

City of Countryside

Fiscal Year 2019 Proposed Budget

Public Hearing - April 25, 2018



PROPOSED BUDGET SUMMARY FY 2019

FUND NAME	REVENUES	EXPENDITURES	NET
GENERAL CORPORATE	13,160,276	13,160,276	-
MOTOR FUEL	151,796	-	151,796
HOTEL/MOTEL	422,314	422,314	-
COMMERCIAL TIF	358,760	358,760	-
CAPITAL PROJECTS	11,737,383	18,976,119	(7,236,736)
DRUG FORFEITURE	101,400	7,000	94,000
WATER	4,685,758	5,709,490	(1,023,732)
SEWER	25,350	55,698	(30,348)
FLAGG CREEK GOLF COURSE	1,151,946	1,151,946	-
TOTAL	31,794,983	39,841,603	(8,046,620)

General Fund Highlights

- ▶ Revenue Budgeted FY 2018=\$12,524,384
 - ▶ Revenue Proposed FY 2019=\$13,160,276
 - ▶ Revenues Increased \$635,892 or 5.1%
-
- ▶ Expenditures Budgeted FY 2018=\$12,524,384
 - ▶ Expenditures Proposed FY 2019=\$12,524,384
 - ▶ Expenses Increased \$635,892 or 5.1%

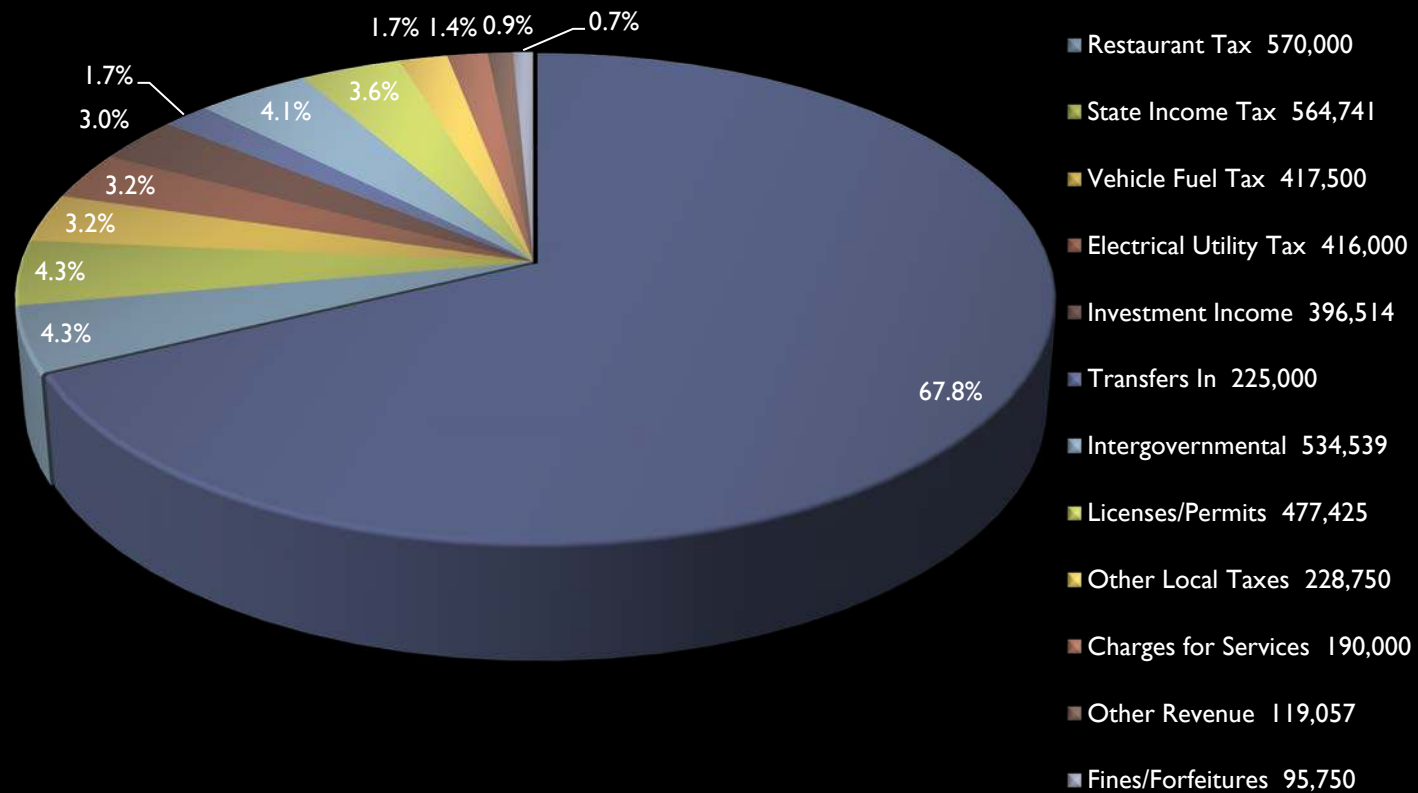
General Fund Revenues

FY19 Budgeted Revenues - \$13,160,276



Revenue	Estimated Revenues	% of GF Revenues
Sales Tax	8,925,000	67.8%
Restaurant Tax	570,000	4.3%
State Income Tax	561,741	4.3%
Vehicle Fuel Tax	417,500	3.2%
Electrical Utility Tax	416,000	3.2%
Investment Income	396,514	3.0%
Transfers In	225,000	1.7%
Intergovernmental	534,539	4.1%
Licenses/Permits	477,425	3.6%
Other Local Taxes	228,750	1.7%
Charges for Services	190,000	1.4%
Other Revenue	119,057	.9%
Fines/Forfeitures	95,750	.7%
Total	13,160,276	100%

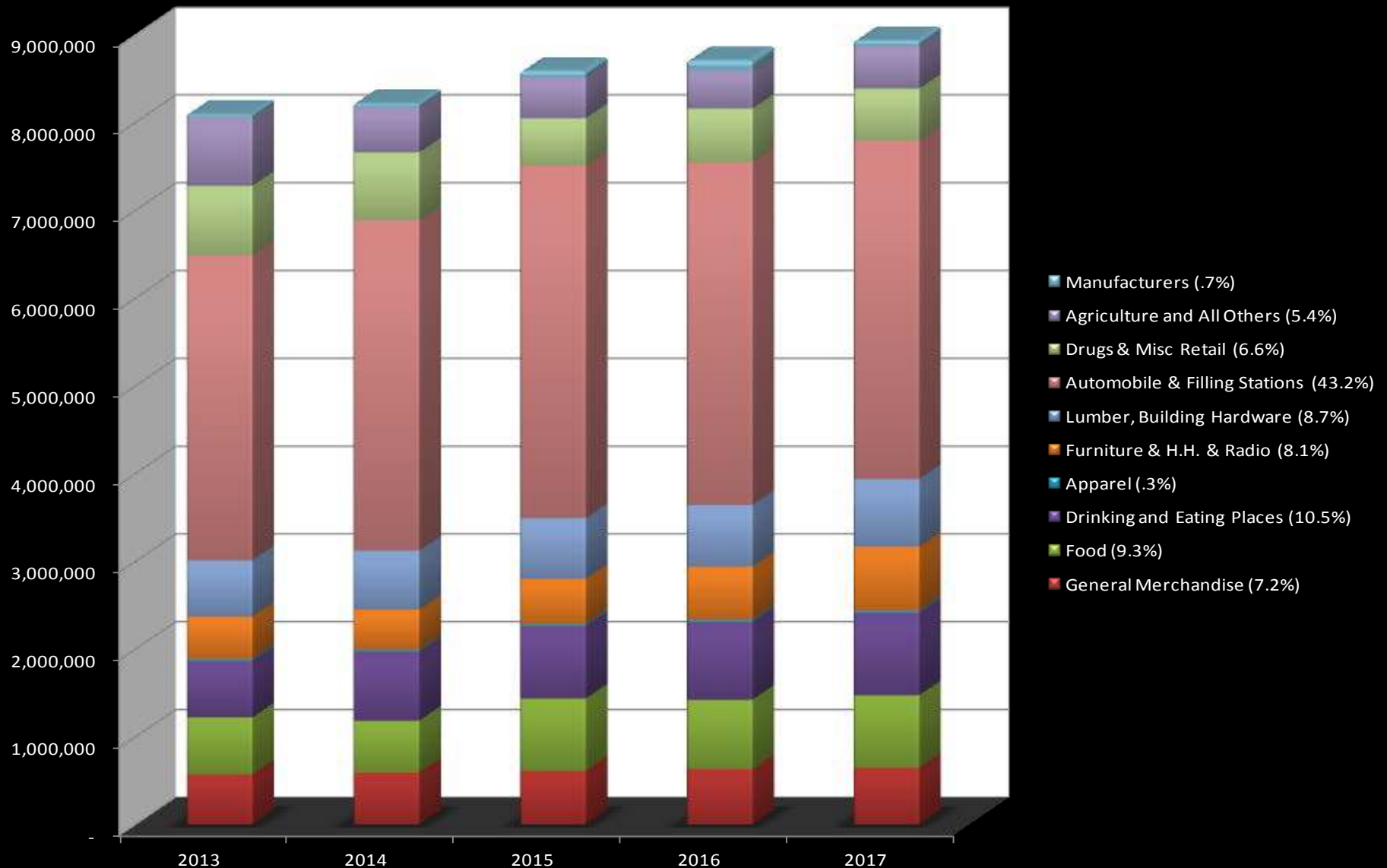
General Fund Revenues



Sales Tax Analysis - Historical by Calendar Year

Sales Tax Analysis - Historical by Calendar Year										
CATEGORY	2013	%	2014	%	2015	%	2016	%	2017	%
General Merchandise	569,295	4%	589,130	3%	609,980	4%	627,565	3%	645,301	3%
Food	649,709	2%	593,352	-9%	824,120	39%	793,125	-4%	826,785	4%
Drinking and Eating Places	639,044	6%	783,037	23%	821,323	5%	884,204	8%	935,060	6%
Apparel	26,359	12%	23,977	-9%	26,261	10%	26,068	-1%	27,368	5%
Furniture & H.H. & Radio	483,393	-4%	456,537	-6%	514,290	13%	606,196	18%	726,867	20%
Lumber, Building Hardware	640,652	15%	672,018	5%	692,212	3%	701,190	1%	772,270	10%
Automobile & Filling Stations	3,473,507	6%	3,761,491	8%	4,015,759	7%	3,903,194	-3%	3,856,553	-1%
Drugs & Misc Retail	791,207	7%	775,175	-2%	541,590	-30%	611,867	13%	591,162	-3%
Agriculture and All Others	777,244	29%	507,845	-35%	457,492	-10%	433,748	-5%	479,711	11%
Manufacturers	37,137	-23%	46,924	26%	78,679	68%	115,820	47%	66,555	-43%
TOTAL	8,087,547	7%	8,209,486	2%	8,581,705	5%	8,702,977	1%	8,927,632	3%

Sales Taxes by Standard Industrial Classification (SIC)

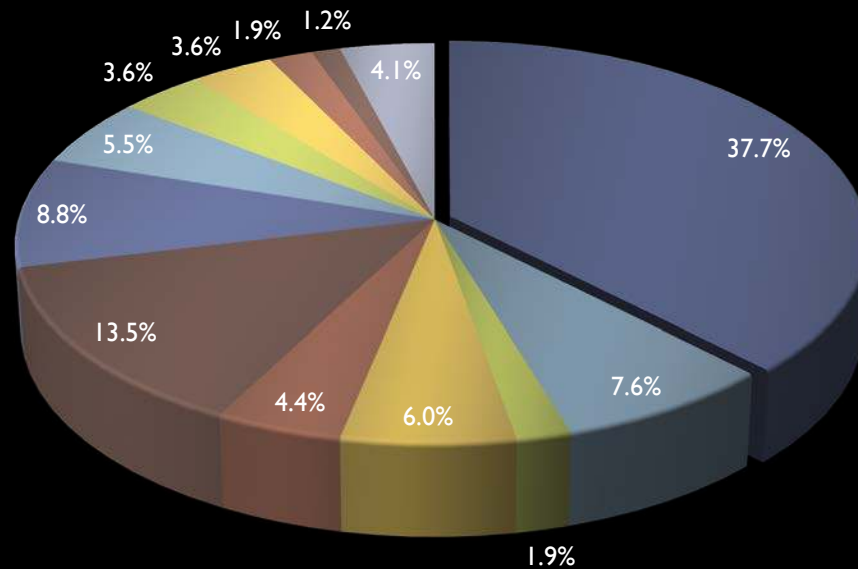


General Fund Expenses

FY19 Budget Expenditures - \$13,160, 276

Expense Category	Amount	% of GF
Salaries, Payroll Taxes, Other Benefits	4,962,314	37.7%
Police Pension Employer Contribution	1,000,000	7.6%
IMRF Employer Contribution	250,267	1.9%
Employer Contribution Health Insurance	793,829	6.2%
Legal Fees/Labor Negotiations	584,000	4.4%
Debt Service	1,779,234	13.5%
Capital Outlays	1,163,383	8.9%
Supplies, Utilities, and Maintenance	723,809	5.5%
Contractual – Tax Sharing Agreements	478,802	3.6%
Contractual – Information Technology/E911	472,720	3.6%
Contractual – Building Code Enforcement	248,800	1.9%
Risk Management	164,278	1.2%
Other	538,840	4.1%
TOTAL	13,160,276	100%

General Fund Expenses



Salaries, Payroll Taxes, Buybacks	4,962,314
Police Pension	1,000,000
IMRF Pension	250,267
Employer Health Insurance Contribution	793,829
Legal Fees/Labor Negotiation	584,000
Debt Service	1,779,234
Capital Outlays	1,163,383
Supplies, Utilities, and Maintenance	723,809
Contractual-Tax Sharing Agreements	478,802
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Other	538,840

Capital Improvements & Equipment



Project Description	Fund	Amount	Funding Source
Ashland Resurfacing	Capital	130,000	General Fund
Madison Resurfacing	Capital	111,667	General Fund
Francis Resurfacing	Capital	70,000	General Fund
Lorraine Resurfacing	Capital	46,667	General Fund
Rosemary Resurfacing	Capital	37,375	General Fund
ITEP Streetscape (Local Share)	Capital	89,425	General Fund
ITEP Bike Path (Grant Funded)	Capital	84,000	Grants
ITEP Bike Path (Local Share)	Capital	194,250	General Fund
Other Infrastructure	Capital	110,000	General Fund
Vehicles, Equipment and Software	Capital	581,025	General Fund
City Hall Project	Capital	17,521,711	Bonds and Grants
Project Totals		18,976,120	

Hotel/Motel Fund



Budgeted FY19 Revenue \$422,314

Budgeted FY19 Expense \$422,314

Highlights

- ▶ Primary revenue source is a 5% tax assessed to all hotels or motels in Countryside.
- ▶ Secondary revenue sources include sponsorship money for special events.
- ▶ Major expenditures include special events, Countryside Business Association contributions, decorations/banners, marketing for local businesses, and other community relations/events.

Commercial TIF Fund

Budgeted FY19 Revenue \$358,760

Budgeted FY19 Expense \$358,760

Highlights

- ▶ Staff worked with the Cook County Clerk to understand and finalize voided parcel numbers, subdivisions, and allocations of frozen EAVs to respective tax codes.
- ▶ Experiencing rising EAVs and Incremental Taxes from new construction and increasing valuations in FY 18 and FY 19
- ▶ TIF revenues expected to increase by \$144K over the FY 18 budget.
- ▶ Interest Income to the General Fund will increase in like amount.



Drug Forfeiture Fund

Budgeted FY19 Revenue \$101,400

Budgeted FY19 Expense \$7,000



Highlights

- Revenues collected on the seizure of property related to illegal drug activity.
- Seized funds can only be used on specific expenses pursuant to Federal and State guidelines.
- Expenditure budget reduced the last two fiscal years to accommodate support of new combined City Hall and Police Facility.

Water Fund

Budgeted FY19 Revenue \$4,685,758

Budgeted FY19 Expense \$5,709,490

Highlights

- ▶ The City of Chicago is raising the water rate in the amount of .06/thousand or 1.5% based on the most recent CPI change.
- ▶ Village of McCook to add 3 cents - total increase of 6 cents.
- ▶ Water Committee to consider pass-through.
- ▶ Wholesale water rate increases of 7 cents/thousand from contractual water rate studies.
- ▶ Joliet Road Water Main Replacement 1.65M.



Sewer Fund

Budgeted FY19 Revenue \$25,350

Budgeted FY19 Expense \$55,698

Highlights

- ▶ Sewer rates remain the same - flat \$6.00/Mo.
- ▶ The Ward 2 lift station was completely reconstructed in Fiscal Year 2015 - Maintenance costs have been substantially reduced from the reconstruction.
- ▶ Planned expenditures include smoke testing in Ward 2 and the Pleasantdale Ct relining.
- ▶ Reserves sufficient to cover current deficit.



Flagg Creek Golf Course Fund

Budgeted FY19 Revenue \$1,151,946

Budgeted FY19 Expense \$1,151,946

Highlights



- ▶ The City has had administrative oversight since September, 2014.
- ▶ Concession operations have been brought back in-house.
- ▶ Capital outlays have averaged \$90-\$110K over fiscal years 2016-2017.
- ▶ Outlays significantly paired back in FY 18.
- ▶ FY 19 budget is balanced with \$45K in capital outlays and \$101K in projected profit sharing expenses to the benefit of the City and Park District.

PUBLIC COMMENT

