

City of Countryside

Fiscal Year 2020 Proposed Budget Summary



PROPOSED BUDGET SUMMARY FY 2020

FUND NAME	REVENUES	EXPENDITURES	NET
GENERAL CORPORATE	14,166,315	14,166,315	-
MOTOR FUEL	149,348	320,550	(171,202)
HOTEL/MOTEL	435,620	435,620	-
COMMERCIAL TIF	546,000	546,000	-
CAPITAL PROJECTS	2,532,878	7,461,387	(4,928,509)
DRUG FORFEITURE	105,350	436,350	(331,000)
WATER	4,673,391	6,108,584	(1,435,193)
SEWER	25,950	45,881	(19,931)
FLAGG CREEK GOLF COURSE	1,142,200	1,142,200	-
TOTAL	23,777,052	30,662,887	(6,885,835)

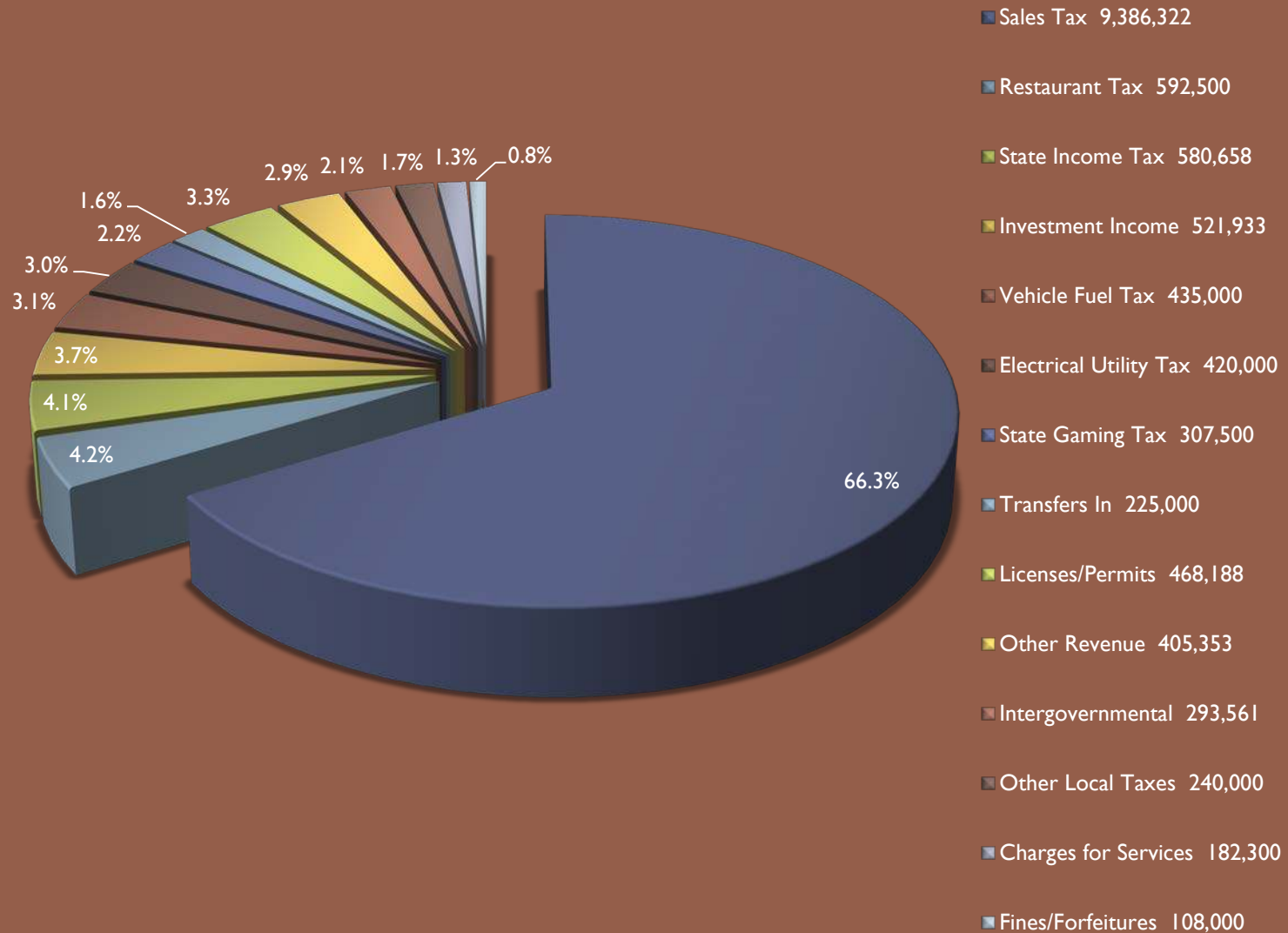
General Fund Revenues

FY20 Budgeted Revenues - \$14,166,315



Revenue	Estimated Revenues	% of GF Revenues
Sales Tax	9,386,322	66.26%
Restaurant Tax	592,500	4.18%
State Income Tax	580,658	4.10%
Investment Income	521,933	3.68%
Vehicle Fuel Tax	435,000	3.07%
Electrical Use Tax	420,000	2.96%
State Gaming Tax	307,500	2.17%
Transfer In	225,000	1.59%
Licenses/Permits	468,188	3.30%
Other Revenue	405,353	2.86%
Intergovernmental	293,561	2.07%
Other Local Taxes	240,000	1.69%
Charges for Service	182,300	1.29%
Fines/Forfeitures	108,000	.76%
Total	14,166,315	100%

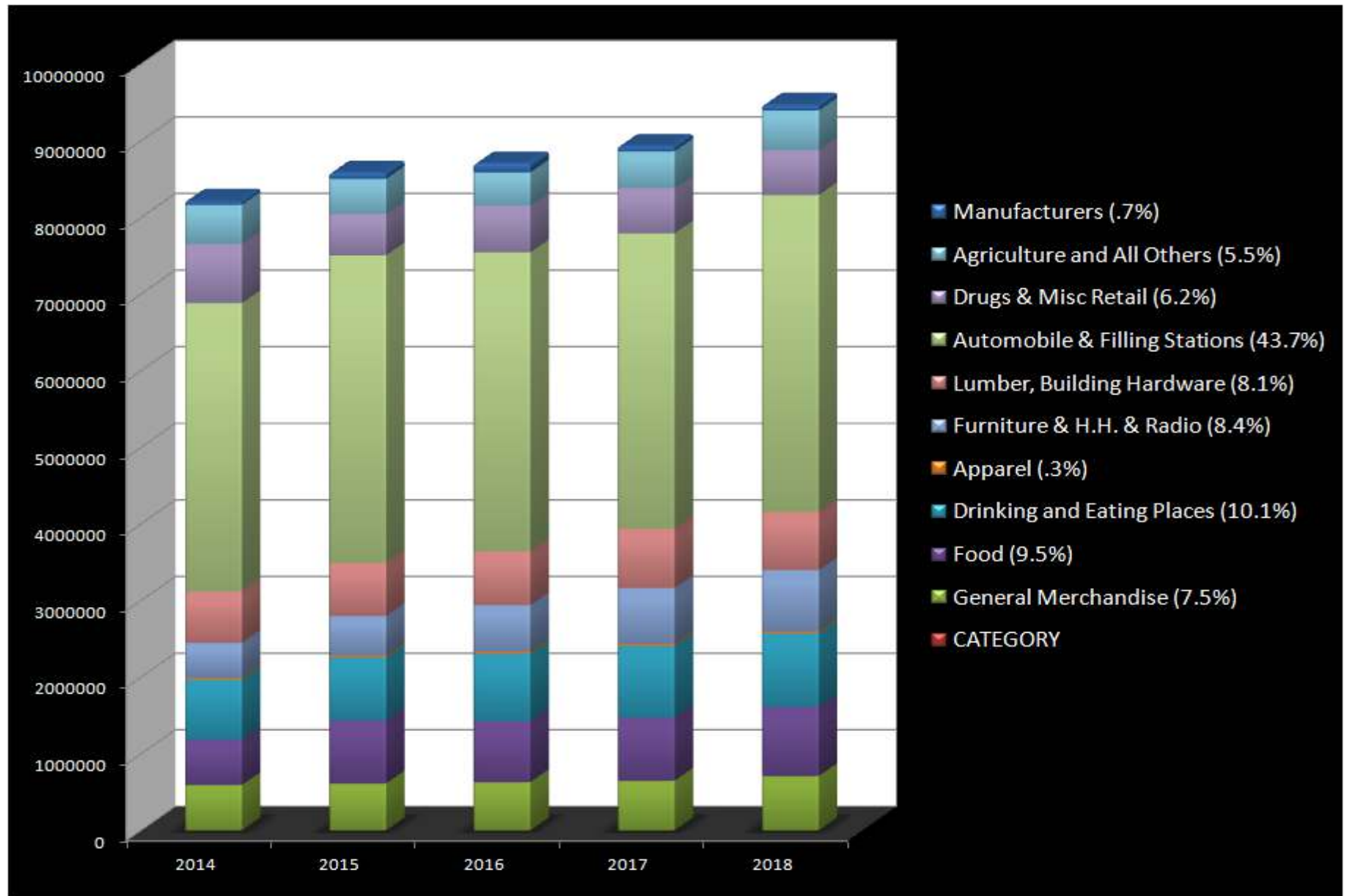
General Fund Revenues



Sales Tax Analysis - Historical by Calendar Year

Sales Tax Analysis - Historical by Calendar Year										
CATEGORY	2014	%	2015	%	2016	%	2017	%	2018	%
General Merchandise	589,130	3%	609,980	4%	627,565	3%	645,301	3%	707,501	10%
Food	593,352	-9%	824,120	39%	793,125	-4%	826,785	4%	903,772	9%
Drinking and Eating Places	783,037	23%	821,323	5%	884,204	8%	935,060	6%	960,114	3%
Apparel	23,977	-9%	26,261	10%	26,068	-1%	27,368	5%	26,856	-2%
Furniture & H.H. & Radio	456,537	-6%	514,290	13%	606,196	18%	726,867	20%	796,090	10%
Lumber, Building Hardware	672,018	5%	692,212	3%	701,190	1%	772,270	10%	762,143	-1%
Automobile & Filling Stations	3,761,491	8%	4,015,759	7%	3,903,194	-3%	3,856,553	-1%	4,134,595	7%
Drugs & Misc Retail	775,175	-2%	541,590	-30%	611,867	13%	591,162	-3%	584,307	-1%
Agriculture and All Others	507,845	-35%	457,492	-10%	433,748	-5%	479,711	11%	520,229	8%
Manufacturers	46,924	26%	78,679	68%	115,820	47%	66,555	-43%	69,150	4%
TOTAL	8,209,486	2%	8,581,705	5%	8,702,977	1%	8,927,632	3%	9,464,757	6%

Sales Taxes by Standard Industrial Classification (SIC)

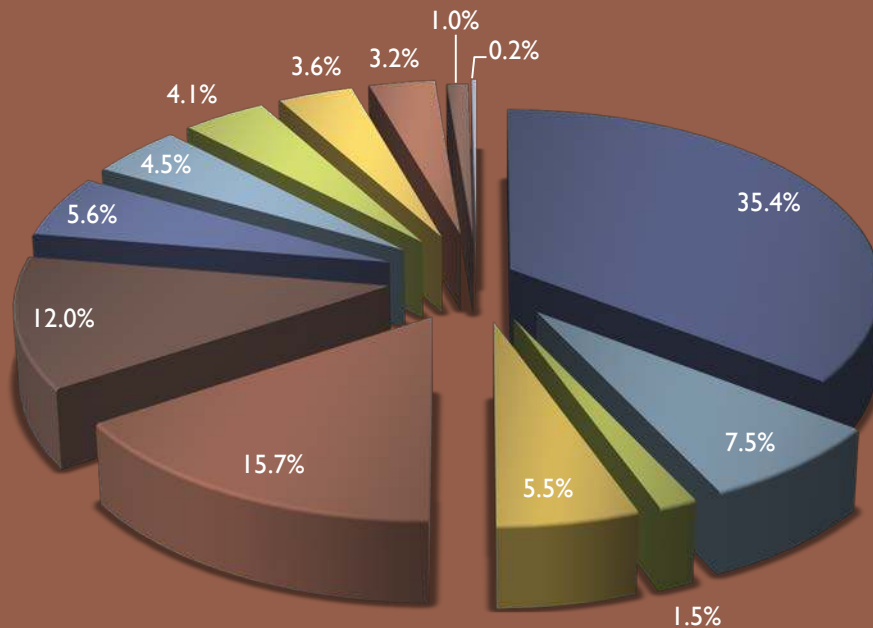


General Fund Expenses

FY20 Budget Expenditures - \$14,166,315

Expense Category	Amount	% of GF
Salaries, Payroll Taxes, Other Benefits	5,013,674	35.39%
Police Pension Employer Contribution	1,065,000	7.52%
IMRF Employer Contribution	213,602	1.51%
Employer Contribution Health Insurance	786,132	5.55%
Legal Fees/Labor Negotiations	325,000	2.29%
Debt Service	2,228,414	15.73%
Capital Outlays	1,693,878	11.96%
Contractual – Building Code Enforcement	268,800	1.90%
Contractual – IT/Dispatch Services	454,475	3.21%
Contractual – Tax Sharing Agreements	578,802	4.09%
Supplies, Utilities, and Maintenance	790,343	5.58%
Risk Management	146,500	1.03%
Other	601,695	4.25%
TOTAL	14,166,315	100%

General Fund Expenses



Salaries/Buybacks	5,013,674
Police Pension	1,065,000
IMRF Pension	213,602
Insurance	786,132
Debt Service	2,228,414
Capital Outlays	1,693,878
Supplies/Utilities/Maint	790,343
Contractual-Other	644,105
Contractual-Tax Sharing	578,802
Professional Fees	516,460
Contractual-IT/E911	454,475
Risk Mangement	146,500
Other	34,930

Capital Planning - City-Wide Capital Projects

Project Description	Fund	Amount	Funding Source
Street Resurfacing Projects (MFT)	MFT	320,550	Motor Fuel Tax
Street Resurfacing Projects (Capital)	Capital	89,600	General Fund
Police/IT Equipment/Tower Connections	Capital	266,000	General Fund
Vehicles DPW	Capital	100,000	General Fund
Vehicles Police	Capital	100,000	General Fund
Streetscape Projects	Capital	428,250	General Fund
Countryside Park Courts	Capital	135,000	General Fund
City Hall Project	Capital	6,342,537	Proceeds/Gen Fund
Water Main Replacements	Water	2,100,000	Water Revenues
Sewer Infrastructure Improvements	Sewer	20,000	Sewer
Project Totals		9,901,937	

Capital Planning - Street Resurfacing

SUMMARY STREET RESURFACING PROJECTS FISCAL YEARS 2019-2020

Resurfacing Plan Summary			
	Area (S.Y)	Improvement Type	Costs
2019			
Ashland - Plainfield to 53rd	2,600	Resurface Spot C&G	130,000
Madison - 55th to Plainfield	2,233	Resurface Spot C&G	111,667
Francis - Lorraine to 55th	1,400	Resurface Spot C&G	70,000
Lorraine - Francis to Rosemary	933	Resurface Spot C&G	46,667
Rosemary - Lorraine to North Limit	575	Resurface Spot C&G	37,375
5th Avenue Cutoff		Widening & Resurfacing	950,000
SUBTOTAL	7,741		1,345,709
2020			
Barton - Brainard to Longview	1,991	Resurface Spot C&G	89,600
Forestview - Lorraine to Sunset	2,817	Resurface Spot C&G	126,750
61st Place - Brainard to East Limit	2,767	Resurface Spot C&G	124,500
Burr Oak - South Limit to 5th Av Cutoff	1,540	HMA Resurface	69,300
SUBTOTAL	9,115		410,150

Current/Recent Projects



Current/Recent Projects



Current/Recent Projects



Current/Recent Projects



Current/Recent Projects

