

City of Countryside

Fiscal Year 2014 Proposed Budget

Public Hearing

April 22, 2013



FY 2014 Proposed Budget-

ALL FUND SUMMARY

<u>Fund Name</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
General	11,795,116	11,770,117	24,999
Emergency 911	101,500	336,000	(234,500)
Motor Fuel	166,500	300,000	(133,500)
Hotel/Motel	344,000	237,565	106,435
Commercial TIF	-	1,154,000	(1,154,000)
Capital Projects	1,398,060	1,398,060	-
Drug Forfeiture	91,000	289,300	(198,300)
Water	4,264,000	4,249,865	14,135
Sewer	28,700	420,315	(391,615)
 TOTAL	 <u>18,188,876</u>	 <u>20,155,222</u>	 <u>(1,966,346)</u>

General Fund Highlights

- Revenue Budgeted FY 2013=\$13,079,256
- Revenue Proposed FY 2014=\$11,795,116
- Decreased \$1,284,140, or 9.8%

- Expenditures Budgeted FY 2013=\$13,079,256
- Expenditures Proposed FY 2014=\$11,770,117
- Decreased \$1,309,139, or 10%



General Fund Revenues

Top 5 General Fund Revenues

- Sales Tax: Home Rule (.75%) and Municipal (1.0%)
- Property Tax: Reduced by approximately 33%
- Electric Use Tax: Based on kilowatt hours
- Restaurant Tax: 1% for any food preparation business with a seating area for immediate consumption
- State Income Tax: A per capita tax distributed by the State

General Fund

FY 2014 Expenditure Highlights

Expense <u>Category</u>	<u>Amount</u>
Salaries & Buybacks	4,300,000
Debt Payments	1,474,000
Transfer to CIP Fund	1,087,000
Employer Contribution Health Insurance	716,000
Annual Police Pension Contribution	705,000
Legal Fees	470,000
IMRF Employer Contribution	224,000
Contractual- Building Department	145,000
Contractual- Information Technology	<u>99,000</u>
TOTAL	<u>9,220,000</u>

*Note: Above expenditures equal 78% of total
FY14 General Fund budget*

General Fund Grant Revenues

	Budgeted Grant Revenue	City Match	Expected Project Cost
Tobacco Enforcement	1,800	-	1,800
Illinois Dept of Transportation	20,000	-	20,000
ITEP (Engineering Only)	180,000	45,000	225,000
Safe Route to School	131,060	-	131,060
TOTAL	332,860	45,000	377,860



Capital Improvements & Equipment



<u>Project Description</u>	<u>GL Acct #</u>	<u>Budgeted Amount</u>	<u>Notes:</u>
ITEP Phase 2 Engineering (Re-budgeted)	24-01-416-5320	225,000	80% reimbursable
Safe Route to School	24-01-416-8020	131,060	100% reimbursable
IT Equipment- Server Replacement	24-01-418-8010	15,000	
Countryside Signage	24-03-431-8015	72,000	
Dump Truck	24-03-431-8018	40,000	
Bob-o-Link to 55th Alley Paving	24-03-431-8020	199,000	
Sidewalk Replacement	24-03-431-8020	30,000	
Parking Lot City Hall	24-03-431-8020	30,000	
Basketball Court Resurfacing	24-03-431-8020	6,000	
Street/Alley Resurfacing	24-03-431-8020	500,000	
BMX at Countryside Park	24-03-431-8020	<u>150,000</u>	
	TOTAL	<u><u>1,398,060</u></u>	

Note: Non-grant funded projects are paid by General Fund via an inter-fund transfer-in

Motor Fuel Fund



	Scheduled <u>Resurfacing Projects</u>	<u>Estimate</u>
Bobolink Drive (LaGrange to 9th Ave.)		142,000
7th Ave. (55th to Plainfield)		140,000
60th Place (Ashland to LaGrange)		99,000
Dawn Ave. (67th to Stalford)		88,000
71st Place (West Limit to Willow Springs)		71,000
Southeast Court (Willow Springs to 55th)		52,000
Ashland Ave. (South Limit to 60th Place)		50,000
56th Street (Madison to LaGrange)		35,000
Alley 6th to 7th Ave. (South of Plainfield)		32,000
Alley 7th to 8th Ave. (South of Plainfield)		32,000
Alley 8th to 9th Ave. (South of Plainfield)		<u>32,000</u>
TOTAL		<u>773,000</u>

Total estimated cost for all streets= \$773,000, of which, \$300,000 is budgeted to be paid out of the MFT Fund with balance from the Capital Projects Fund.

E-911 Fund



★ Important Highlights: ★

- E-911 Function outsourced to the Southwest Central Dispatch (SWCD)
- Per agreement, SWCD receives 100% of all wireless surcharge and 16% of landline surcharge revenue
- Cost of SWCD is paid out of the E-911 Fund
- New positions for hire include a Records Coordinator, Desk Officer Supervisor, and an estimated six part time positions to cover the front desk 24/7
- Outsourcing will realize savings due to lower salary/benefits expense in the General Fund but higher costs in the E911 where costs for SWCD are budgeted



Hotel/Motel Fund

- Revenue source is a 5% tax assessed to all hotels or motels in Countryside
- Major expenditures include Special events, CBA support, decorations/banners, revenue sharing (per agreement), and capital projects related to street resurfacing
- An incentive rebate paid by hotel tax revenue to one hotel was budgeted per a written agreement

Commercial TIF Fund



- City requested Cook County to create a separate tax group for only City Center parcels
- Some increment is expected to be collected beginning with tax year 2012 (received in 2013)
- Site-work & parcel improvement will continue into FY14
- TIF will borrow from General Fund to complete improvements

Drug Forfeiture Fund



- 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

Major Expenditures Budgeted in this Fund for FY14 Include:

1. Three squad cars	\$80,000
2. Police station improvements	\$65,000
3. Patrol rifles	\$21,500
4. Officer overtime	\$20,000
5. Radar units	\$12,000
6. Ammunition	\$10,000
7. Squad car light bars	\$10,000



Water and Sewer Funds

- Village of McCook passed through an increase of \$.42/thousand for calendar year 2013
- City passed on only half of the McCook increase, or \$.21/thousand, to non-contractual water customers
- City passed on full increase of \$.42/thousand to Indian Head Park and the LaGrange Highlands Sanitary District
- Per intergovernmental agreement, biennial water rate study was performed by Novotny & Associates which recommended an additional \$.05/thousand increase for Indian Head Park and LaGrange Highlands Sanitary District, effective 5/1/13

Billing <u>Category</u>	2012 <u>Rate</u>	1/1/13 <u>Rate</u>	5/1/13 <u>Rate</u>
Residential- Single Family	5.65	5.86	5.86
Residential- Multi Family	7.58	7.79	7.79
Commercial/Industrial to 20K Gallons	8.77	8.98	8.98
Commercial/Industrial over 20K Gallons	9.87	10.08	10.08
Indian Head Park	4.44	4.86	4.91
LaGrange Highlands Sanitary District	4.44	4.86	4.91

Water and Sewer Funds (cont.)

- Normal recurring type expenditures have been budgeted for FY14
- An additional \$270,000 anticipated and budgeted in FY14 for cost of water from Village of McCook, or an approximately 12% increase from FY13
- \$500,000 budgeted for potential infrastructure improvements, primarily related to the widening of Joliet/LaGrange Rd
- Interest expense on 2006 Water GO Bonds decreased by about \$47K from refinancing in FY13

QUESTIONS??

