

City of Countryside  
Fiscal Year 2013 Proposed Budget  
Public Hearing  
April 11, 2012



# FY 2013 Proposed Budget-

## ALL FUND SUMMARY

<u>Fund Name</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
General	13,079,256	13,079,256	-
Emergency 911	152,500	354,523	(202,023)
Motor Fuel	169,000	-	169,000
Hotel/Motel	304,000	1,014,015	(710,015)
Commercial TIF	2,000	1,784,000	(1,782,000)
Capital Projects	2,539,760	2,539,760	-
Drug Forfeiture	152,000	343,652	(191,652)
Water	3,970,160	3,970,160	-
Sewer	29,000	273,203	(244,203)
 TOTAL	 <u>20,397,676</u>	 <u>23,358,569</u>	 <u>(2,960,893)</u>

# General Fund Highlights

- Revenue Budgeted FY 2012=\$11,741,671
- Revenue Proposed FY 2013=\$13,079,256
  
- Expenditures Budgeted FY 2012=\$11,741,671
- Expenditures Proposed FY 2013=\$13,079,256



# General Fund Revenues

- No property tax increase from fiscal prior year
- Property tax budgeted only for payment of annual debt service on G.O. Bond Series 2008
- Sales tax revenue from existing businesses expected to remain flat compared to FY 2012
- Increase of approximately \$414,000 in budgeted sales tax revenue to account for new business opening and improving economy
- Operating inter-fund transfer-in of \$768,000 budgeted from the Hotel/Motel Fund (for street resurfacing projects)
- Grant proceeds of \$961,228 to fund various capital projects

# General Fund Grant Revenues

	Budgeted Grant Revenue	City Match**	Expected Project Cost
Tobacco Enforcement	1,870	-	1,870
Illinois Dept of Transportation	27,098	-	27,098
DCEO	300,000	-	300,000
ITEP (Engineering Only)	184,000	46,000	230,000
OSLAD	199,900	199,900	399,800
CDBG	115,000	115,000	230,000
Safe Route to School	133,360	-	133,360
	<u>961,228</u>	<u>360,900</u>	<u>1,322,128</u>

\*\* 20% match ITEP  
50% match OSLAD  
50% match CDBG



# General Fund

## FY 2013 Expenditure Highlights

- Capital projects are now budgeted via an inter-fund transfer from the General Fund to a new Capital Projects Fund. This inter-fund transfer is budgeted in the Finance Department
- Project costs funded by grants are no longer budgeted in the General Fund Grant Administration but included in the new Capital Projects Fund
- Based on the most recent actuarial valuation, the City's budgeted contribution to the Police Pension Fund has been reduced to \$700,000 from the FY 2012 amount of \$900,000
- Budgeted compensation reflects all adjustments pursuant to new collective bargaining agreements. Estimates have been included for those contracts still under negotiation. Exempt employees received variable salary increases
- Legal fees have been increased to reflect anticipated expenditures

# General Fund-

## Capital Purchases & Projects

<u>Project Description</u>	<u>Department Responsible</u>	<u>Budgeted Amount</u>
Safe Route to School Project	General Admin	133,360
Network Server Replacement	IT	6,000
Speed Trailer	Police	15,000
55th and Edgewood Storm Sewer	Public Works	62,500
CDBG Street Resurfacing	Public Works	230,000
DCEO Project	Public Works	300,000
Ford F-250 Pick Up & Plow	Public Works	35,000
Furnaces at City Hall	Public Works	15,000
ITEP LaGrange Road	Public Works	230,000
John Deere Tractor	Public Works	20,000
Street Resurfacing- 57th	Public Works	350,000
Street Resurfacing- Leitch Ave.	Public Works	165,000
Street Resurfacing- Peck Ave.	Public Works	253,000
Street Widening- LaGrange/Joliet Rd.	Public Works	250,000
Terry Lane Storm Sewer	Public Works	75,000
OSLAD (Park) Project	Recreation	399,900
	TOTAL	<u>2,539,760</u>

# Motor Fuel Fund



For Fiscal Year 2013, no expenditures have been budgeted in the MFT Fund. This was done so reserves in this fund accumulate to a level which allows for needed street resurfacing projects in FY 2014.



# ETSB Fund



- No change to budgeted revenues from previous year
- Budgeted expenditures include both typical costs for routine maintenance, software license renewals, telephone, and various contractual services.
- 911 Dispatcher salaries continue to be budgeted and paid from the General Fund
- Capital expenditures in this fund include the following:
  1. 911 server replacement \$15,000
  2. Inter-op radio \$6,000
  3. Portable radios \$24,000
  4. CAPERS mobile CAD and Server \$47,360
  5. Mobile Vision \$45,800
  6. Replace cameras \$30,000
  7. Emergency equipment upgrade \$130,000



## Hotel/Motel Fund

- Revenue source is a 5% hotel/motel tax assessed to the two hotels/motels in Countryside
- Major expenditures include Special events, CBA support, decorations/banners, revenue sharing (per agreement), and capital projects related to street resurfacing

# Commercial TIF Fund



- The only revenue budgeted for FY 2013 is a small amount for interest income
- Expenditures budgeted for FY 2013 are funded from the remainder of the \$5,000,000 reserves from FY 2012

# Drug Forfeiture Fund



- Revenues conservatively budgeted for FY 2013 and decreased \$61,000 from the prior year
- Expenditures include the salary and benefits of one full time sworn officer, emergency lighting equipment, various eligible operating supplies, and the following capital projects:
  1. 3 squad cars \$77,000
  2. Police station improvements \$65,000
  3. Squad light bars, vehicle markings, and consoles \$44,200
  4. Crime prevention programs \$7,000
  5. Various eligible professional development expenditures \$10,590



# Water and Sewer Funds

- City purchases water from the Village of McCook which in turn purchases water from the City of Chicago
- City of Chicago increased its rate to McCook by \$.50/thousand gallons, or 25% (from \$2.01 to \$2.51)
- McCook passed through this increase plus an additional \$.06, or \$.56/thousand gallons. Calendar year 2012 rate therefore increased from \$2.86 to \$3.42. The City of Chicago will be increasing rates again in calendar year 2013 by \$.38 which will be passed through to Countryside by the Village of McCook. This increase has been factored into the FY 2013 budget for purchase of water. Potential rate increases to Countryside customers for CY 2013 will be revisited again in December 2012.
- The City of Countryside allocated this additional cost of water with the following customer increases by category:

<u>Category</u>	<u>Current Rate</u>	<u>1/1/2012</u>		<u>% Increase</u>
		<u>New Rate</u>	<u>\$ Increase</u>	
Residential- Single Family	5.28	5.65	0.37	7%
Residential- Multi Family	7.08	7.58	0.50	7%
Commercial/Industrial to 20K gallons	7.83	8.77	0.94	12%
Commercial/Industrial over 20K gallons	8.81	9.87	1.06	12%
Indian Head Park	3.88	4.44	0.56	14%
LaGrange Highlands	3.88	4.44	0.56	14%

## Water and Sewer Funds (cont.)

- Operating expenses budgeted in the Water Fund remained consistent with the prior year
- \$500,000 has been budgeted in the Water Fund for water main replacement associated with the Joliet/LaGrange Rd. improvement project
- \$220,000 has been budgeted in the Sewer Fund for a new sanitary lift station

*QUESTIONS??*

