

# FY2019 Budget Hearing

## Presentation of Final Proposed Annual Budget



ORLAND PARK

October 22, 2018 6:00PM

# Changes to Original Proposed Budget

- ❑ Sales and Home Rule Sales Tax
  - ❑ Increased 2018 projected and 2019 forecast based on receipt of July 2018 collections –
    - ✓ Sales Tax - 2018 - \$112,143, 2019 - \$77,804
    - ✓ Home Rule Sales Tax – 2018 - \$39,232, 2019 - \$23,219
- ❑ Cell Tower Lease Revenue
  - ❑ Open Lands Fund – 2018 - \$3,171, 2019 - \$9,702
- ❑ Theater Program
  - ❑ Revenue - \$39,505, Expenditures - \$37,919

# Changes to Original Proposed Budget

- ❑ ERI Costs
  - ❑ 2019 – \$75,679
- ❑ Performance Management Consultant - \$30,000
- ❑ Additional Pool Maintenance
  - ❑ 2019 - \$45,800
- ❑ Water & Sewer Fund discretionary items
  - ❑ Elevated Tank Exterior Washing - \$16,000
  - ❑ Hydrant Markers - \$5,000
  - ❑ Smart Point Upgrade MXUs - \$120,000

# Village Manager/HR, PIO

- ❑ Total Budget - \$1,204,940, p 15 – 16
  - ❑ Significant changes as compared to FY2018
    - ✓ Transfer for Management Analyst position to BIS
    - ✓ Reorganization of reception function/area, with elimination of one full-time position
- ❑ PIO – Total Budget \$180,287, p 20 – 21
  - ❑ Significant changes as compared to FY2018
    - ✓ Elimination of Deputy Public Information Officer position

# Finance, Finance - Water

- ❑ Total Budget - Finance - \$1,519,106, p 22 - 23
  - ❑ No major changes as compared to FY2018 budget
- ❑ Total Budget – Finance Water - \$20,617,874, p 109 - 110
  - ❑ Revenue based on rates reflected in current Village code are sufficient to cover budgeted expenses
  - ❑ Major changes as compared to FY2018 budget
    - ✓ Includes approximately \$1.2 million for RWS debt service payments
    - ✓ Increased Waste Management costs
    - ✓ Decreased staffing costs – elimination of Account Tech II position

# Business Information Systems (BIS)

- ❑ Total Budget - \$2,498,248, p 26 - 28
- ❑ Significant changes as compared to FY2018
  - ✓ Implementation of new software tools, including Tyler Technologies Community Development suite, a human capital management system (provider TBD), LaserFische EDM and DocuSign
  - ✓ Increased outsourcing based on 75% reduction in full-time staff

# Development Services

- ❑ Total Budget - \$3,299,732, p 29 - 36
  - ❑ Includes Administration, Building, Planning and Transportation/Engineering
  - ❑ Significant changes as compared to FY2018
    - ✓ Outsourced Field Construction Engineering
    - ✓ Reduced two full-time positions to two part-time positions, discontinued two other part-time positions
    - ✓ Budget does not include allowance for miscellaneous engineering or traffic count consulting services (included on discretionary request list)
- ❑ Open Lands - \$29,370, p 130 – 131
- ❑ History Museum - \$49,460, p 132 - 133

# Public Works and Building Maintenance

- ❑ Total Budget - \$9,504,111 – p 39 – 52
- ❑ Includes Building Maintenance, PW Administration, Street and Vehicles & Equipment
- ❑ Significant changes as compared to FY2018
  - ✓ Efficiency cost savings –
    - ✓ LED Street Light Conversion
    - ✓ Facility Lighting Upgrades
    - ✓ Bidnet Direct implementation
  - ✓ Discontinued PACE Bus program (includes reduction in force of one FT and two PT positions)
  - ✓ Reduction in force – two Streets MWI positions and one Project Manager position
  - ✓ Reclassification of Building Maintenance Operations Manager position of Foreman position

# Water & Sewer Fund

- ❑ Total Budget - \$17,342,879 (w/o Water – Finance),  
page 111 – 122
- ❑ Significant changes as compared to FY2018
  - ✓ Continued implementation of SmartPoint  
transmitters to allow for radio read of meters
  - ✓ Cleaning two water towers to extend useful life

# Police, ESDA

- ❑ Total Budget – Police - \$21,223,841, p 53 - 58
- ❑ Significant changes as compared to FY2018
  - ✓ Increased grant proceeds of approximately \$60,000 – ILACP, Orland Park Mazda, Orland Funeral Home
  - ✓ Discontinued Court Smart training
  
- ❑ Total Budget – ESDA - \$71,825, p 59 - 60
- ❑ No significant changes as compared to FY2018

# Recreation

- ❑ Total Budget - \$14,055,498, pages 71 – 79, 85 - 97
- ❑ Includes Administration, Programs, CPAC, OPHFC, Sportsplex and Special Recreation
- ❑ Significant changes as compared to FY2018
  - ✓ Reorganization of registration operations, including reduction in force of two positions
  - ✓ Outsourcing of Theater Director position
  - ✓ Modification of open hours at CPAC, Ice Rink and Sportsplex, additional services at CPAC
  - ✓ Restructuring of Green Program

# Special Events, Taste of Orland

- ❑ Total Budget – Taste of Orland - \$210,000, p 65 - 66
  - ❑ Significant changes as compared to FY2018
    - ✓ Reduced Village subsidy due to additional sponsorships
  
- ❑ Total Budget – Special Events - \$159,255 pages 67 - 70
  - ❑ Significant changes as compared to FY2018
    - ✓ Reduced Village subsidy due to additional sponsorships
    - ✓ Includes Fall Event

# Parks, Grounds Maintenance

- ❑ Total Budget - Parks - \$3,692,756, p 80 – 84  
Grounds Maintenance - \$137,135, p 37 - 38
- ❑ Significant changes as compared to FY2018
  - ✓ Outsourcing of landscape maintenance  
w/reduced part-time and seasonal positions
  - ✓ Outsourcing of playground safety surfacing

# Civic Center

- ❑ Total Budget - \$267,438, p 98 – 100
- ❑ No significant changes as compared to FY2018

# Village Officials, Village Clerk

- ❑ Officials - Total Budget - \$456,680, p 24 - 25
  - ❑ Significant changes as compared to FY2018
    - ✓ Discontinued US Conference of Mayors membership
- ❑ Village Clerk – Total Budget \$374,543, p 18 – 19
  - ✓ Potential reorganization based on ERI participation

# Veterans Commission

- ❑ Total Budget - \$77,232, p 63 - 64
  - ❑ Removed from Village Officials budget, reflected as separate department in FY2019 budget
  - ❑ No significant changes as compared to FY2018

# Other Board & Commissions

- ❑ Total Budget - \$47,825, p 61 - 62
- ❑ Includes expenditures for Planning Commission, Fire/Police Board and Zoning Commission
- ❑ No significant changes as compared to FY2018

# Non-Departmental

- ❑ Total Budget - \$11,093,473, p 13 – 14
- ❑ Significant changes as compared to FY2018
  - ✓ Increased transfer to Capital Improvement Fund
  - ✓ Reduction in Recreation & Parks operating subsidy
  - ✓ Discontinuation of Appearance Improvement Grant Program
  - ✓ Reduction in Open Lands funding
  - ✓ Reduced spending on holiday decorations

# Other Funds

## ❑ Special Revenue Funds

- ❑ Motor Fuel Tax - \$1,433,367, p 101 - 102
- ❑ Park Development - \$665,100, p 103 - 104
- ❑ Home Rule Sales Tax - \$9,110,762, p 105 - 106
- ❑ Main Street Triangle - \$1,524,004, p 107 - 108

## ❑ Enterprise Funds

- ❑ Commuter Parking - \$426,158, p 123 - 124

## ❑ Construction Funds

- ❑ Capital Improvement - \$10,808,148, p 126 - 127

# Other Funds

- ❑ Internal Service Funds

- ❑ Insurance - \$7,613,067, p 128 - 129

- ❑ Debt Services Funds

- ❑ Debt Service - \$7,543,074, p 134 - 136

- ❑ Trust Funds

- ❑ Retiree Medical & OPEB - \$609,720, p 137 - 138

- ❑ Police Pension - \$4,967,443, p 139 - 140

# Next Steps

- ❑ Budget Amendment Requests
  - ❑ Submit to Finance by Monday, October 29<sup>th</sup>
- ❑ Wrap Up Meeting
  - ❑ Wednesday, November 7, 2019