

FY2019 Budget Hearing

Presentation of Final Proposed Annual Budget



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 29th*

- Wrap Up Meeting

- Wednesday, November 7, 2019