

FY2019 Budget Hearing Presentation of Proposed Annual Budget



ORLAND PARK

October 10, 2018 6:00PM

[1]

FY2019 Proposed Budget Assumptions

- ☐ Maintain minimum 20% fund balance in General Fund thru FY2023
- ☐ Total dollar amount of Village's levy will not increase over prior year
- ☐ No additional debt service funded by levy
- ☐ Conservative sales tax and home rule sales tax budget based on current trends and store closings – will continue to revise FY2019 based on FY2018 actuals to date
- ☐ Implement approximately \$500K in additional revenue sources (detail to follow)

FY2019 Proposed Budget Assumptions

- ☐ Implementation of assumptions presented in ERI savings analysis as retirements occur
- ☐ General Fund will continue to provide subsidy to Recreation & Parks Fund, Civic Center, Open Lands Fund and History Museum
- ☐ Proposed expenditure reductions reflected in proposed budget (detail to follow)

FY2019 Additional Revenue Sources

- ☐ Video Gaming Tax @ 105 Terminals - \$280,140
- ☐ Hotel Tax Increase from 4% to 5% - \$31,000
- ☐ Administrative Booking Fees - \$35,000
- ☐ Rental Housing Registration/Inspection Fees - \$62,950
- ☐ Miscellaneous Permit Fees - \$12,250
- ☐ Sponsorship (CJ Mazda) - \$74,000

Total Additional Revenue Sources - \$495,340

FY2019 Proposed Expenditure Reductions

<u>FY2019</u>	<u>FY2020</u>
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Staffing Reorganization and Reductions thru ERI

Administrative Departments

Public Works

Development Services

Recreation

Parks

Police

\$222,889	\$ 594,105
77,790	450,576
37,363	328,692
92,774	222,048
42,257	18,959
260,070	31,185

<u>\$733,143</u>	<u>\$1,645,565</u>
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Positions retiring under the ERI

Eliminated

Replacing with Lower Step

Outsourced

Replacing with Part Time Position

Replacing with Downgraded Position

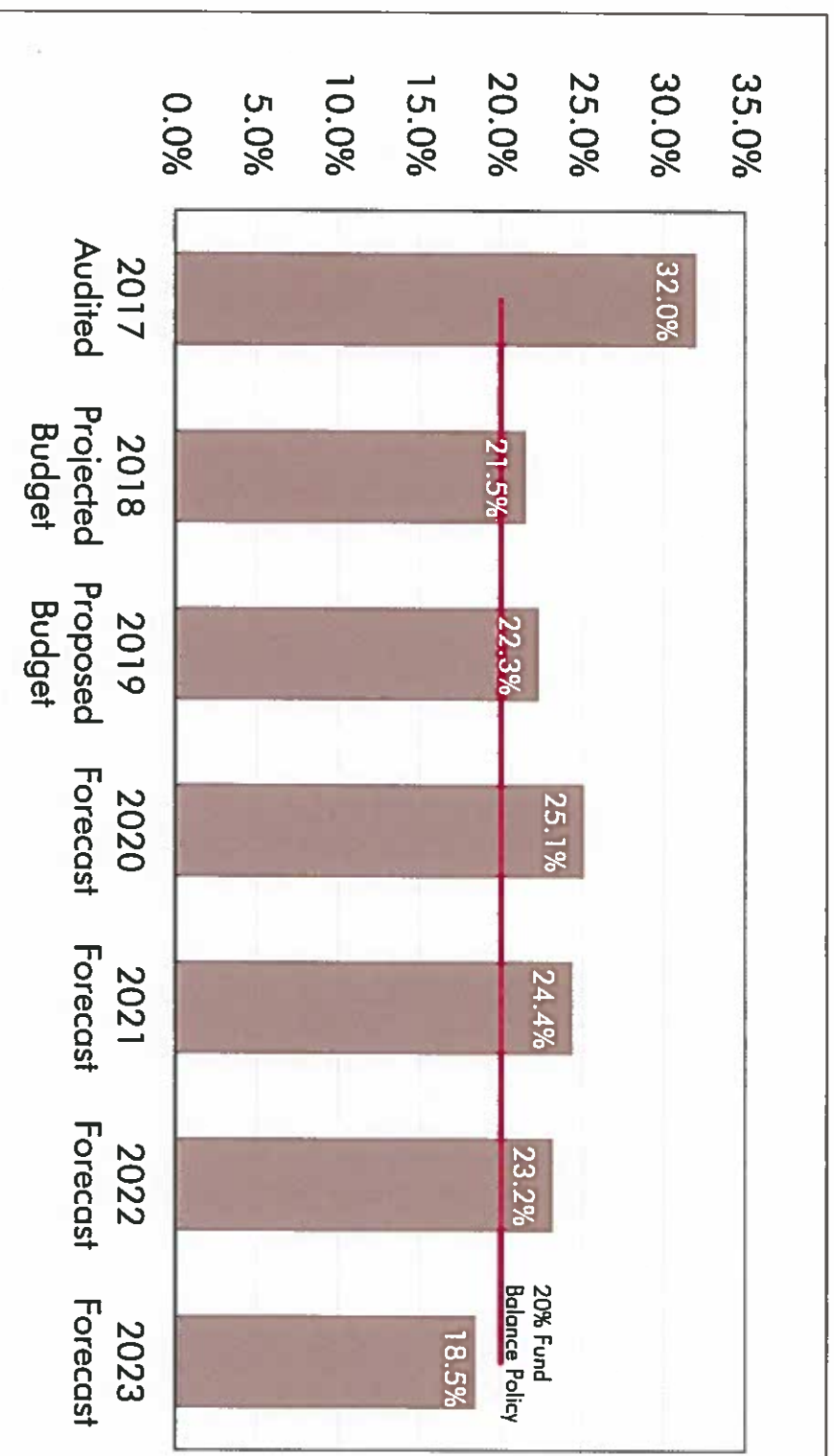
Outsourcing and replacing with Part Time Position

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FY2019 Proposed Expenditure Reductions

	FY2019	FY2020
Other Expenditure Reductions		
Discontinue Appearance Improvement Grant Program	\$ 350,000	\$ -
Employee Benefits Cost Sharing Adjustment	304,863	359,758
Discontinue PACE Program	23,453	129,168
Discontinue Theater Program	6,225	6,225
Vehicle Purchases	106,000	-
LED Lighting Efficiencies	77,415	77,415
Part-time Staffing Reductions	66,407	66,407
Parks Materials and Supplies Reductions	29,516	-
Miscellaneous Reductions for PW/BM Operations	27,745	-
Various Equipment	19,044	6,715
Other Miscellaneous Reductions	27,179	18,520
Miscellaneous Employee Related Expenses	22,930	1,800
Dues and Subscriptions	7,881	6,469
	<u>\$ 1,068,658</u>	<u>\$ 672,477</u>

Long Term Financial Forecast



In Millions (\$)	2017	2018	2019	2020	2021	2022	2023
Total Revenues	\$59,440	\$64,608	\$66,325	\$63,612	\$65,032	\$64,988	\$66,254
Total Expenditures	\$63,823	\$69,714	\$66,169	\$62,548	\$64,909	\$65,542	\$68,173

Unfunded Requests

Unfunded VM Recommended Discretionary Requests

\$ 140,440

Unfunded Capital Requests

HVAC Replacement - Sportsplex	507,970
Lighting Upgrades - Sportsplex	420,000
Replace Track Surface - Sportsplex	160,000
Elevated Walkway Repairs - CPAC	120,000
Fencing - CPAC	30,000
HVAC Heating/Boiler Replacement - Civic Center	120,000
Pavilion Roofing Replacement - Various	120,000
Play Unit Replacement - Frontier Park	265,000
Total Unfunded Capital Requests	<u>1,742,970</u>

Unfunded Technology Requests

Legacy Phone Platform Replacement with VoIP Services	240,000
Tyler InCode Case Management	61,368
Tyler InCode Case Management Conversion Services	44,750
Civic Center Audio Upgrade	40,000
AXIS Camera & Maintenance	17,850
Lenel Card Reader Projects	12,000
Tyler Brazos Electronic Citation Software	12,375
Total Unfunded Technology Requests	<u>428,343</u>

Total Unfunded Requests

\$ 2,311,753

Theater Program

Theater Ticket Sales	\$ 33,860
Miscellaneous Revenue	<u>10,045</u>
Total Revenue	<u>\$ 43,905</u>
Direct Costs:	
Salary & Benefits	\$ 15,260
Theater Production Costs	27,761
Miscellaneous Expenses	<u>7,109</u>
Total Direct Costs	<u>\$ 50,130</u>
Indirect Costs:	
Set Construction and Drop Off	\$ 9,849
Administrative	5,643
Graphic Design/Program Book	<u>5,581</u>
Total Indirect Costs	<u>\$ 21,073</u>
Net Loss	<u>\$ (27,298)</u>

Enrollment for last 3 Productions:	
Resident	30
Non-Resident	40