

**NOTICE OF SPECIAL MEETING
OF THE
VILLAGE BOARD OF TINLEY PARK**

A Special Meeting of the Mayor and Board of Trustees of the Village of Tinley Park is scheduled for Tuesday, April 11, 2017, beginning at 6:30 p.m. in the

Council Chambers located at the
Village Hall of Tinley Park
16250 South Oak Park Avenue
Tinley Park, Illinois

A copy of the agenda for this meeting is attached hereto and can be found at www.tinleypark.org.

Patrick E. Rea
Clerk
Village of Tinley Park

MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Special Meeting of the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, April 11, 2017, beginning at 6:30 P.M. in the Council Chambers at the Village Hall of Tinley Park, 16250 South Oak Park Avenue, Tinley Park, Illinois.

6:30 P.M. **CALL TO ORDER**

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEM #1 MOTION TO OPEN A PUBLIC HEARING

CONDUCT A PUBLIC HEARING ON THE PROPOSED 2018 FISCAL YEAR BUDGET (MAY 1, 2017 THROUGH APRIL 30, 2018) – Trustee Suggs

Discussion: In conformance with the State Statutes, a notice of Public Hearing was published in the newspaper on Monday, April 3, 2017, and the proposed budget has been available for public inspection at the Village Clerk’s office since Tuesday, April 4, 2017.

- a. Open the Public Hearing.
- b. Receive comments from Budget, Audit & Administration Committee.
- c. Receive comments from the public.
- d. Close or continue public hearing.

MOTION TO CLOSE THE PUBLIC HEARING.

COMMENTS: _____

ITEM #2

SUBJECT: **RECEIVE COMMENTS FROM THE PUBLIC**

COMMENTS: _____

ADJOURN THE SPECIAL BOARD MEETING



MEMORANDUM



TO: Mayor and Village Board

FROM: Brad Bettenhausen, Village Treasurer

RE: Proposed Fiscal Year 2018 budget

DATE: 7 April 2017

Current Fiscal Year 2017

The General Fund revenues are projected to be virtually on par with the overall budgeted amounts. However, expenditures are projected to be nearly 4.4 million (8%) under the budget. This will allow a year end transfer of nearly \$5 million to support capital expenditures anticipated for the upcoming 2018 fiscal year or after.

The Water and Sewer Fund revenues are also projected to be virtually on par with the budgeted amount. Expenditures are projected to be over \$2.3 million (10%) below the corresponding budget.

Proposed Fiscal Year 2018

The proposed expenditure budget for Fiscal Year 2018 totals \$165,171,574 which includes the Tinley Park Public Library, but excludes the Tinley Park Police Pension Fund. The total expenditure budget for the Village alone is \$157,400,214. The General Fund, which contains most of the Village's operational expenses represents approximately one-third of the Village only (excluding Library) budget at \$52,389,819.

The overall budget (Village and Library) is approximately 8% higher than the current 2017 budget. The Village only budget is approximately 7% higher than the current budget. The General Fund budget is slightly more than 1% greater than the current fiscal year budget. Most of the overall budget increase is driven by proposed capital expenditures. Within the General Fund, increases are driven primarily by inflationary increases in costs.

The draft budget document was made available for public inspection on Tuesday 4 April 2017 in advance of the Public Hearing and expected adoption as required by State Statutes. A hard copy is available at the Clerk's Office. Additionally, a digital version of the draft proposed budget was placed on the Village's Open Government webpage.

The budget document itself has been enhanced this year with additional information about the Village, operating departments, commissions and committees, and its various accounting funds. Statistical tables providing historical trend data about the Village have been incorporated into the budget document. These tables were also found as part of the Village's most recent Comprehensive Annual Financial Report for fiscal year 2016. Also included in the budget document is a Capital Improvement Plan (CIP) that provides a glimpse at the potential

capital expenses facing the Village in the next five years. This information helps the Village Board make budgetary and financial decisions. The enhancements to the budget document are toward the goal of submitting the Village budget for review under the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Awards Program. This is a companion program to the Certificate of Achievement for Excellence in Financial Reporting that the Village has participated in since 1991. The enhancements have added significantly (nearly 230 additional pages) to the size of the document compared to the prior budget. Due to short staffing in the Finance Department, we were unable to incorporate all of the recommended charts, graphs, and other data recommended for inclusion this year. We will continue to strive to further enhance the document in upcoming years. However, even without all the “bells and whistles” of the GFOA suggested format, we believe that the additional information will be helpful to anyone who uses the budget document.

The following “Budget Overview” page provides highlights of the capital expenditures, projects, and initiatives included in the proposed FY 2018 budget.

I wish to thank my finance staff for all their hard work and efforts in assembling the budget each year. It is not an easy process and they consistently have gone “beyond the call” to see that the budget is complete, accurate, and completed by the necessary deadlines each year. Acknowledgments are also necessary for the various department heads and their staff personnel for their contributions and cooperation in the annual budget process.

Should you have any questions regarding the proposed budget, please do not hesitate to contact.

Village of Tinley Park, Illinois

Budget Overview

Key Items

★ Equipment/Rolling Stock

- 11 Police Vehicles
- 10 Panasonic In Car Cameras
- 1 Plow Truck
- 1 Dump Truck
- 1 Aerial Ladder Fire Truck

★ Emergency Management

- Replacement of Emergency Warning Siren
- PSAP E911 Mandatory Redundant Backup at Police Dept

★ Other Major Capital Initiatives

- Land Acquisitions & South Street Upgrades
- Land Acquisitions, Partial Cleanup & Partial Demo State Campus Site
- Convention Center Entry Water Feature
- Bornet Tot Lot Equipment Replacement
- Handheld Narcotics Identification System

★ Water Projects

- Complete Meter Replacement Program with Customer Portal
- 167th Street Pump House East Tank Coating (Post 1)
- Lining of 24" Watermain - Oak Park Avenue to Manchester
- Post 2 Tank Exterior Coating 183rd Street - 2 Tanks
- Post 1 Electrical Main Power Feed Switchgear

★ Sanitary Sewer Projects

- Post 4 and 5 Lift Station Improvements
- SSES Brentowne Phase 1 of 3

★ Municipal Building Projects

- Complete Security Camera Installations at new Locations
- Additional Camera Equipment/Council Chambers & Kallsen
- Public Safety Building Engineering & Architectural Studies, Phase 1
- Fire Station Remodel/Construction Expansion Plan & Reserve
- Replacement of Police Dept HVAC Units (2) & Parking Lot Lights

★ Electrical Department Projects

- LED Street Light Implementation - Phase 2

★ Street Projects

- Anti-Icing Liquid Storage Tanks w/ Related Equipment
- Implement New Work Order Software
- 191 Street Extension Construction- Harlem to Oak Park Ave
- Pavement Management Program Resurfacing
- Bike Path Extensions
- Sidewalk Gap Program Implementation various areas
- 80th Avenue & 191st Street Intersection, Phase II Engineering
- 84th Avenue Resurfacing & Construction
- 175th/Ridgeland Roadway Engineering (with Cook County)
- 171st & Oak Park Ave Repairs

★ Flood Control

- Construction of Downtown Offsite Detention Pond

★ Public Landscaping/Beautification

- Complete Tree Replacement Program due to Emerald Ash Borer
- Sprinklers & Median Landscape Replacements Harlem Avenue

★ Branding

- Downtown Plaza Master Plan & Engineering
- Business, Programming and Marketing Action Plan
- Street Amenities & Branding Project Manager
- Reserve Funding for Downtown Plaza Expansion