

**VILLAGE OF LONG GROVE
PUBLIC HEARING DRAFT
GENERAL CAPITAL FUNDS BUDGETS FY 2020-21**

DRAFT PUBLIC HEARING VERSION 03/10/2020	2019-20 AMENDED BUDGET II	2020-21 DRAFT BUDGET	2020-21 DRAFT VS. AMENDED \$ CHANGE	03/10/2020 - DRAFT PUBLIC HEARING VERSION
GENERAL FUND INCOME				Notes:
TAXES				
Sales Tax	1,070,000	1,070,000	0	
Sales Tax - Sunset Grove TIF Bond Refinance	50,000	200,000	150,000	Starting 2/1/2020 \$200K Per Calendar Year (3 Months). \$100K To TIF Open Space Bonds? Reduced To \$100K
Sales Tax - Sunset Grove TIF Bond Refinance - Purchase Open Space Bonds	0	(88,000)	(88,000)	Starting 2/1/2020 \$200K Per Calendar Year (3 Months). \$100K To TIF Open Space Bonds? Reduced To \$100K
1% Business District Sales Tax (SSG TIF Bond Refi 100% TIF After 12/2019)	58,000	0	(58,000)	Starting 2/1/2020 100% BD Sales Tax Goes To SSG TIF Bonds Thru 2032
SALES TAXES	1,178,000	1,182,000	4,000	
Income & Use Tax	1,090,000	1,130,042	40,042	IML Estimate February 2020, Income Tax = \$105.00 Use Tax = \$+35.50 per capita)
Lake County Road & Bridge and Township Disbursements	44,000	44,000	0	
Personal Property/Real Estate Tax	1,000	1,000	0	Updated, actual YTD + projections based upon prior year actual
Telecommunications	168,000	117,600	(50,400)	Updated, 30% Annual Reduction
Video Gaming	22,000	22,000	0	Updated, actual YTD + projections based upon prior year actual
Long Grove Commons SSA	25,400	26,000	600	Actual Tax Levy
Historic Downtown SSA (Taxes Collected)	165,000	165,000	0	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)	0	
Adult Use Cannabis Excise Tax	0	6,434	6,434	IML Estimate February 2020 = \$0.80 per capita
OTHER TAXES	1,350,400	1,347,075	(3,325)	
FEES, PERMITS & LICENSES				
Franchise Fees	170,000	170,000	0	
Building Permits - New Homes	15,000	30,000	15,000	2 New Homes
Building Permits - Commercial	30,000	30,000	0	
Building Permits - Various	250,000	250,000	0	
Licenses & Fees	45,000	45,000	0	
Stormwater Engineering Expenses (Reimbursable)	(30,000)	(30,000)	0	
Stormwater Engineering Revenues (Reimbursement)	50,000	50,000	0	
FEES, PERMITS & LICENSES	530,000	545,000	15,000	
FINES FORFEITURES & PENALTIES				
Citations	30,000	30,000	0	
Fines	1,000	1,000	0	
FINES FORFEITURES & PENALTIES	31,000	31,000	0	
INVESTMENT				
Interest- Investment (UBS, BCU, BMO)	55,000	55,000	0	Reduced Unobligated Reserves - Transfers For Downtown Capital Expenses
Interest on Investments - Other (Advances To TIF)	150,000	150,000	0	
INVESTMENT	205,000	205,000	0	
MISCELLANEOUS				
Transfers In	124,000	124,000	0	
Tree Replacement	30,000	30,000	0	
Misc. Revenues	6,000	6,000	0	
Forfeited Escrow (Dep II Untimely)	10,000	10,000	0	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	0	0	0	Sunset Grove RDA Archer Outlots - \$527K to TIF
MISC.	170,000	170,000	0	
TOTAL GENERAL FUND INCOME	3,464,400	3,480,075	15,675	

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GENERAL FUND EXPENSE				
Wages (Incl. Temp Employees)	504,130	519,254	15,124	3% Increase
Fringe Benefits				
Retirement	80,811	83,235	2,424	3% Increase
Hospitalization & Dental Insurance Premiums	56,000	56,733	733	Increased Health Deductible & Changed Dental Carrier, Assumed 6% increase 2021 (4 mo. of fiscal year)
HSA Employer	5,100	0	(5,100)	Elimination Of Employer HSA Contribution Effective 1/1/2020
HRA Employer	11,000	17,900	6,900	Maximum 2019=\$13,200, 2020=\$17,300 Employer IF Employees Max. Claims
FICA	26,221	27,008	787	3% Increase
Medicare	6,755	6,958	203	3% Increase
Unemployment	400	400	0	
Payroll Expenses	8,755	9,000	245	
Car Allowance	4,800	4,800	0	
Total Fringe Benefits	199,842	206,034	6,192	
Professional Development				
Board Strategic Planning Workshop	0	3,000	3,000	
Professional Associations & Memberships	3,000	3,000	0	
Village Memberships	5,000	5,000	0	
Training & Travel	5,000	5,000	0	
Total Professional Development	13,000	16,000	3,000	
Village President Salary	14,400	14,400	0	
COMPENSATION & BENEFITS	731,372	755,688	24,316	
OFFICE				
Utilities				
Telephone (Office & Cellular)	8,000	8,000	0	New Phone System includes Internet
Natural Gas	1,200	1,200	0	
Internet	1,300	1,300	0	Included with Phone System
Total Utilities	10,500	10,500	0	
Supplies				
Postage	5,000	5,250	250	
Copier/Paper/Printing	1,500	1,500	0	
Supplies	13,000	13,000	0	
Bank Charges	3,000	3,000	0	
Legal Notices	1,000	1,000	0	
Subscriptions	300	300	0	
Total Supplies	23,800	24,050	250	
Leases/Maintenance	13,000	13,000	0	
Vehicle Stickers	1,200	1,200	0	
Village Hall Cleaning, Alarm & Other Maintenance	9,000	9,000	0	
OFFICE	57,500	57,750	250	

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OPERATIONS (CONTRACTED)				
Insurance (Liability, Worker's Comp & Bonds)	40,600	42,000	500	
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	7,500	0	
Accounting	35,000	35,000	0	
Audit	42,000	42,000	0	
Professional - Other (Finance & Grant Consultant)	7,500	10,000	2,500	
BS&A Utility Billing & Online Payment Software	25,000	4,500	(20,500)	Approved 08/27/19 - New BS&A Software \$21,495
Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs	50,000	12,000	(38,000)	New BS&A Software \$21K + 2 Tablets For Field Inspections
Internet Home Page - New Website	23,500	2,000	(21,500)	Municode Website \$10K + Codification \$1.5K
Communications	45,000	45,000	0	Contract \$36K year + additional communications
Newsletter - Postage	4,000	4,000	0	
Inspections/Plan Reviews	75,000	75,000	0	Reduced # Permits + reduced fees = reduced revenues with reduced expenses
Village Code Enforcement	30,000	45,000	15,000	Enhanced Commercial Properties Exterior and Interior Code Compliance
Village Security (Sheriff)	656,306	680,000	23,694	Contract Increase 3.5%
Long Grove CERT	2,500	100	(2,400)	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	0	
Emergency Communications System	5,100	5,100	0	
Mosquito Abatement	36,000	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,241	3,300	59	Actual, Operations & Maintenance Fee \$1.25 per household
OPERATIONS	1,088,347	1,048,600	(40,647)	
PUBLIC WORKS				
Plowing Roads (Removal & Salting) - Moved From Capital Account	200,000	200,000	0	No change, 200K
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	80,000	50,000	Increased costs for snow removal of OMR and RPC sidewalks
Bulk Salt Purchase	92,000	92,000	0	No change, 92K
Emergency Operations	50,000	50,000	0	100 to 140 tons due to high use 2019.
Subtotal - Snow Removal & Emergency Operations	372,000	422,000	50,000	
Mowing & Landscape Maint	52,000	55,000	3,000	Sod Watering & Mowing Old McHenry Road 2019, Add RPC Road 2020
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	125,000	0	
Sewer Matters	11,000	2,500	(8,500)	Corrected Actual & Forecast & Adjusted Amended Budget Amount
Road Signs, Traffic Calming & Public Works Supplies	23,000	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,600	0	
Utilities (Street Lights and Signals)	19,000	25,000	6,000	Add OMR and RPC Road Street Lights 2020
Supplies	0	0	0	
NPDES EPA Compliance Unfunded Mandate	0	2,500	2,500	
Emergency Operations - Public Works	15,000	15,000	0	
PUBLIC WORKS	618,600	671,600	53,000	

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PROFESSIONAL SERVICES				
LEGAL				
General	33,000	30,000	(3,000)	
Board Meetings	45,000	45,000	0	
Annexation/Disconnection	5,000	10,000	5,000	
Zoning & Code Revisions	20,000	15,000	(5,000)	
Plan Commission	15,000	15,000	0	
Building Code Revisions	8,000	13,000	5,000	Update Building Codes to current codes
Finance Matters	16,000	20,000	4,000	Start up with new auditor
Liquor Licensing	1,000	1,000	0	
Personnel Matters	1,500	1,500	0	
Real Property Matters	30,000	25,000	(5,000)	
Regulatory Matters	12,000	15,000	3,000	
Roadway Matters	6,500	5,000	(1,500)	
Water & Sewer Matters	1,000	1,000	0	
Prosecutor (Smith & LaLazurne)	13,000	13,000	0	
TOTAL LEGAL	207,000	209,500	2,500	
LITIGATION				
Litigation	40,000	40,000	0	
TOTAL LITIGATION	40,000	40,000	0	
LEGAL & LITIGATION	247,000	249,500	2,500	
ENGINEERING				
General	40,000	40,000	0	
Route 22	1,500	3,000	1,500	
Route 53 Channelization (Old Hicks Intersection)	6,000	1,000	(5,000)	
Stormwater & Drainage Issues	40,000	50,000	10,000	
Sanitary Sewer	7,500	1,000	(6,500)	
Zoning	3,600	5,000	1,400	
Pathways	6,500	10,000	3,500	
Bridge Inspections	1,500	2,000	500	
Infrastructure Planning	5,000	5,000	0	
Other/Village Forester/Open Lands Mapping	5,000	5,000	5,000	
TOTAL ENGINEERING	116,600	122,000	10,400	
PLANNING & REVIEW				
Economic Development Consultant + Commercial Properties Access	25,000	25,000	0	
TOTAL PLANNING & REVIEW	25,000	25,000	0	
TOTAL ROUTE 53	50,000	50,000	0	
TOTAL PROFESSIONAL SERVICES	438,600	446,500	12,900	
GRANTS & DONATIONS				
Community Building Grant(s) - Need Based	30,000	30,000	0	
TOTAL GRANTS & DONATIONS	30,000	30,000	0	
MISCELLANEOUS				
Sunset Food Incentive Rebate & Bad Debt (IMET)	107,796	0	(107,796)	SSF Sales Tax Rebate Agreement Satisfied 12/2019, No Further Payments
Bridge Repair (Bridge Cover Insurance Reimbursement)	(25,625)	0	0	Bridge Cover Installed Next Fiscal Year
Unrealized Gain/Loss On Investment	5,000	5,000	0	
GENERAL FUND EXPENDITURES (NO CAPITAL)	3,051,590	3,015,138	(57,978)	
GENERAL FUND REVENUES VS. EXPENDITURES	412,810	464,937	73,653	144,907.34
TRANSFERS TO CAPITAL FUND (CURRENT YEAR)	362,810	464,937	73,653	Transfers Gen To Capital
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	50,000	0	0	0.00%

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CAPITAL FUND REVENUES				
TAXES				
1% Local Option Sales Tax (Infrastructure)	780,000	803,400	23,400	3% Increase
SALES TAXES	780,000	803,400	23,400	
				RPC Bridge Non-Budget Funding Sources = \$847,000
				\$300,000 Wooden Cover Replacement Hartford (CIF Revenues)
				\$297,000 Village Set Aside (Credit For CIF Expense)
				\$250,000 Grant (CIF Revenues)
RPC Bridge - Steel Frame For Cover Construction (Bid To Determine Costs)	0	0	0	Village Expense - Steel Frame For Cover Estimated Cost
Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)	24,872	0	(24,872)	50/50 Grant Funding - Total Project Cost \$61,827.50
N. Krueger Road Engineering (80/20 Funding)	90,820	0	(90,820)	Total Engineering = \$113,525 (80% Fed = \$90,820, 20% Local = \$22,700)
N. Krueger Road Construction (Southern Portion Only - 100% Local)	0	0	0	Project cost for southern portion of N. Krueger Road only (100% local)
RPC Pathway Engineering - Archer Lot To IL 83 Sunset Grove (\$106K Grant)	0	9,405	(301,287)	FY 20-21 Engineering Only (50/50 funding). (106K IDNR Grant + 50K Budget + 56K Setaside)
Grants & Other Revenues	310,692	9,405	(611,979)	
Interest on Investments - Other	10,000	10,000	(352,810)	
TRANSFER FROM GENERAL FUND (CURRENT YEAR)	362,810	464,937	(1,161,056)	
TRANSFER FROM GENERAL FUND RESERVES + SETASIDES	1,625,993	21,392	(3,068,103)	Reserves + Setasides
TOTAL CAPITAL FUND REVENUES	3,089,495	1,309,134	(5,170,548)	
CAPITAL FUND EXPENDITURES				
ROADS, BRIDGES & STORMWATER				
Road Pavement Paving Program	0	963,024	849,499	\$717,273+\$545,751= \$1,263,025 - \$400,000 MFT, All Cuba Road + 18" Paved Shoulders
N. Krueger Road Engineering (80/20 Funding)	113,525	0	0	Total Engineering = 113,525 (80% Fed = \$90,820, 20% Local = \$22,700)
N. Krueger Road Construction (Southern Portion Only - 100% Local)	0	263,000	263,000	Project cost for southern portion of N. Krueger Road only (100% local)
N. Krueger Road Construction (80/20 Funding)	0	0	0	Federal funding delay resulting in federal portion (northern) construction 2022
Chickamauga Stormwater Pipe - SMC SIRF Grant (50/50, \$31K Grant)	49,744	0	0	50/50 Grant Funding - Total Project Cost \$61,827.50
RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$106K State Grant)	0	18,810	(226,212)	FY 21-22 Engineering Only. 22-23 Construction. Project Cost \$212K (106K IDNR Grant + 50K Budget + 56K Setaside)
IL Route 22 Widening Enhanced Landscaping	19,925	0	0	Approved 9/1019 - 3D Design IL 22 Enhanced Landscaping
	245,022	1,244,834	774,716	
PUBLIC WORKS				
Downtown Improvements (No Projected TIF Increment - CIF Expenses)				
Downtown Public Water System- Robert Parker Coffin Road	500,000	0	0	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	1,149,020	0	0	
RPC Bridge - Abutment + Structural Iron Work	780,653	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	195,000	0	(2,724,673)	
RPC Bridge - Wooden Cover Replacement With Steel Superstructure	100,000	0	0	
TOTAL DOWNTOWN IMPROVEMENTS	2,724,673	0	(3,800,326)	
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)				
Water System Improvements/Expansion	105,000	30,000	30,000	
TOTAL IL 83 & DOWNTOWN WATER SYSTEM	105,000	30,000	30,000	
VILLAGE HALL BUILDING & EQUIPMENT				
Office Equipment & Software	7,000	5,000	5,000	
Total Building Improvements	7,000	5,000	(4,500)	
Software - BS&A Financial	2,500	2,500	2,500	
Village Hall Property	5,000	5,000	(2,500)	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	7,500	12,500	(4,500)	
7153 IL 83 (Former Motel) Demolition	0	16,500	(3,072,995)	Property Lien for reimbursement.
Misc. Expenses - Bank Charges, etc.	300	300	300	
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	3,089,495	1,309,134	(6,077,305)	