

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

FY 2020-21  
Draft Budget  
04/06/2020

REVISED DRAFT 04/06/2020	2019-20 AMENDED BUDGET II	2020-21 DRAFT BUDGET	2020-21 REVISED DRAFT BUDGET	2020-21 DRAFT VS. AMENDED \$ CHANGE	04/06/2020 - REVISED DRAFT
<b>GENERAL FUND INCOME</b>					<b>Notes:</b>
<b>TAXES</b>					
Sales Tax	1,070,000	1,070,000	1,037,700	(32,300)	
Sales Tax - Sunset Grove TIF Bond Refinance	50,000	200,000	200,000	0	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	176,000	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	0	0	Starting 2/1/2020 100% BD Sales Tax Goes To SSG TIF Bonds Thru 2032
<b>SALES TAXES</b>	<b>1,178,000</b>	<b>1,182,000</b>	<b>1,325,700</b>	<b>143,700</b>	
Income & Use Tax	1,090,000	1,130,042	678,025	(452,016)	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	44,000	0	
Personal Property/Real Estate Tax	1,000	1,000	1,000	0	Updated, actual YTD + projections based upon prior year actual
Telecommunications	168,000	117,600	117,600	0	Updated, 30% Annual Reduction
Video Gaming	22,000	22,000	11,000	(11,000)	Updated, actual YTD + projections based upon prior year actual
Long Grove Commons SSA	25,400	26,000	26,000	0	Actual Tax Levy
Historic Downtown SSA (Taxes Collected)	165,000	165,000	165,000	0	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)	(165,000)	0	
Adult Use Cannabis Excise Tax	0	6,434	6,434	0	IML Estimate February 2020 = \$0.80 per capita
<b>OTHER TAXES</b>	<b>1,350,400</b>	<b>1,347,075</b>	<b>884,059</b>	<b>(463,016)</b>	
<b>FEES, PERMITS &amp; LICENSES</b>					
Franchise Fees	170,000	170,000	170,000	0	
Building Permits - New Homes	15,000	30,000	30,000	0	2 New Homes
Building Permits - Commercial	30,000	30,000	30,000	0	
Building Permits - Various	250,000	250,000	187,500	(62,500)	
Licenses & Fees	45,000	45,000	45,000	0	
Stormwater Engineering Expenses (Reimbursable)	(30,000)	(30,000)	(30,000)	0	
Stormwater Engineering Revenues (Reimbursement)	50,000	50,000	50,000	0	
<b>FEES, PERMITS &amp; LICENSES</b>	<b>530,000</b>	<b>545,000</b>	<b>482,500</b>	<b>(62,500)</b>	
<b>FINES FORFEITURES &amp; PENALTIES</b>					
Citations	30,000	30,000	30,000	0	
Fines	1,000	1,000	1,000	0	
<b>FINES FORFEITURES &amp; PENALTIES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	
<b>INVESTMENT</b>					
Interest- Investment (UBS, BCU, BMO)	55,000	55,000	55,000	0	Reduced Unobligated Reserves - Transfers For Downtown Capital Expenses
Interest on Investments - Other (Advances To TIF)	150,000	150,000	150,000	0	
<b>INVESTMENT</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>	
<b>MISCELLANEOUS</b>					
Transfers In	124,000	124,000	124,000	0	
Tree Replacement	30,000	30,000	30,000	0	
Misc. Revenues	6,000	6,000	6,000	0	
Forfeited Escrow (Dep II Untimely)	10,000	10,000	10,000	0	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	0	0	0	0	Sunset Grove RDA Archer Outlots - \$527K to TIF
<b>MISC.</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>	
<b>TOTAL GENERAL FUND INCOME</b>	<b>3,464,400</b>	<b>3,480,075</b>	<b>3,098,259</b>	<b>(381,816)</b>	

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<b>GENERAL FUND EXPENSE</b>					
Wages (Incl. Temp Employees)	504,130	519,254	504,130	(15,124)	0% Increase
Fringe Benefits					
Retirement	80,811	83,235	80,811	(2,424)	0% Increase
Hospitalization & Dental Insurance Premiums	56,000	56,733	56,733	0	Increased Health Deductible & Changed Dental Carrier, Assumed 6% increase 2021 (4 mo. of fiscal year)
HSA Employer	5,100	0	0	0	Elimination Of Employer HSA Contribution Effective 1/1/2020
HRA Employer	11,000	17,900	17,900	0	Maximum 2019=\$13,200, 2020=\$17.300 Employer IF Employees Max. Claims
FICA	26,221	27,008	26,221	(787)	0% Increase
Medicare	6,755	6,958	6,755	(203)	0% Increase
Unemployment	400	400	400	0	
Payroll Expenses	8,755	9,000	9,000	0	
Car Allowance	4,800	4,800	4,800	0	
<b>Total Fringe Benefits</b>	<b>199,842</b>	<b>206,034</b>	<b>202,620</b>	<b>(3,414)</b>	
Professional Development					
Board Strategic Planning Workshop	0	3,000	0	(3,000)	
Professional Associations & Memberships	3,000	3,000	3,000	0	
Village Memberships	5,000	5,000	5,000	0	
Training & Travel	5,000	5,000	5,000	0	
Total Professional Development	<b>13,000</b>	<b>16,000</b>	<b>13,000</b>	<b>(3,000)</b>	
Village President Salary	14,400	14,400	14,400	0	
<b>COMPENSATION &amp; BENEFITS</b>	<b>731,372</b>	<b>755,688</b>	<b>734,150</b>	<b>(21,538)</b>	
<b>OFFICE</b>					
Utilities					
Telephone (Office & Cellular)	8,000	8,000	8,000	0	New Phone System includes Internet
Natural Gas	1,200	1,200	1,200	0	
Internet	1,300	1,300	1,300	0	Included with Phone System
<b>Total Utilities</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	
Supplies					
Postage	5,000	5,250	5,250	0	
Copier/Paper/Printing	1,500	1,500	1,500	0	
Supplies	13,000	13,000	13,000	0	
Bank Charges	3,000	3,000	3,000	0	
Legal Notices	1,000	1,000	1,000	0	
Subscriptions	300	300	300	0	
<b>Total Supplies</b>	<b>23,800</b>	<b>24,050</b>	<b>24,050</b>	<b>0</b>	
Leases/Maintenance	13,000	13,000	13,000	0	
Vehicle Stickers	1,200	1,200	1,200	0	
Village Hall Cleaning, Alarm & Other Maintenance	9,000	9,000	9,000	0	
<b>OFFICE</b>	<b>57,500</b>	<b>57,750</b>	<b>57,750</b>	<b>0</b>	

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<b>OPERATIONS (CONTRACTED)</b>					
Insurance (Liability, Worker's Comp & Bonds)	40,600	42,000	42,000	0	
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	7,500	7,500	0	
Accounting	35,000	35,000	35,000	0	
Audit	42,000	42,000	42,000	0	
Professional - Other (Finance & Grant Consultant)	7,500	10,000	10,000	0	
BS&A Utility Billing & Online Payment Software	25,000	4,500	4,500	0	Approved 08/27/19 - New BS&A Software \$21,495
Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs	50,000	12,000	12,000	0	New BS&A Software \$21K + 2 Tablets For Field Inspections
Internet Home Page - New Website	23,500	2,000	2,000	0	Municode Website \$10K + Codification \$1.5K
Communications	45,000	45,000	45,000	0	Contract \$36K year + additional communications
Newsletter - Postage	4,000	4,000	4,000	0	
Inspections/Plan Reviews	75,000	75,000	75,000	0	\$75K Annual Retainer
Village Code Enforcement	30,000	45,000	35,000	(10,000)	Enhanced Commercial Properties Exterior and Interior Code Compliance
Village Security (Sheriff)	656,306	680,000	680,000	0	Contract Increase 3.5%
Long Grove CERT	2,500	100	100	0	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	100	0	
Emergency Communications System	5,100	5,100	5,100	0	
Mosquito Abatement	36,000	36,000	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,241	3,300	3,300	0	Actual, Operations & Maintenance Fee \$1.25 per household
<b>OPERATIONS</b>	<b>1,088,347</b>	<b>1,048,600</b>	<b>1,038,600</b>	<b>(10,000)</b>	
<b>PUBLIC WORKS</b>					
Plowing Roads (Removal & Salting) - Moved From Capital Account	200,000	200,000	200,000	0	No change, 200K
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	80,000	80,000	0	Increased costs for snow removal of OMR and RPC sidewalks
Bulk Salt Purchase	92,000	92,000	92,000	0	No change, 92K
Emergency Operations	50,000	50,000	50,000	0	100 to 140 tons due to high use 2019.
<b>Subtotal - Snow Removal &amp; Emergency Operations</b>	<b>372,000</b>	<b>422,000</b>	<b>422,000</b>	<b>0</b>	
Mowing & Landscape Maint	52,000	55,000	52,000	(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	125,000	0	
Sewer Matters	11,000	2,500	2,500	0	<b>Corrected Actual &amp; Forecast &amp; Adjusted Amended Budget Amount</b>
Road Signs, Traffic Calming & Public Works Supplies	23,000	23,000	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,600	1,600	0	
Utilities (Street Lights and Signals)	19,000	25,000	25,000	0	Add OMR and RPC Road Street Lights 2020
Supplies	0	0	0	0	
NPDES EPA Compliance Unfunded Mandate	0	2,500	2,500	0	
Emergency Operations - Public Works	15,000	15,000	15,000	0	
<b>TOTAL PUBLIC WORKS</b>	<b>618,600</b>	<b>671,600</b>	<b>668,600</b>	<b>(3,000)</b>	

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<b>PROFESSIONAL SERVICES</b>						
LEGAL						
General	33,000	30,000	30,000	0		
Board Meetings	45,000	45,000	45,000	0		
Annexation/Disconnection	5,000	10,000	10,000	0		
Zoning & Code Revisions	20,000	15,000	15,000	0		
Plan Commission	15,000	15,000	15,000	0		
Building Code Revisions	8,000	13,000	10,000	(3,000)	Update Building Codes to current codes	
Finance Matters	16,000	20,000	20,000	0	Start up with new auditor	
Liquor Licensing	1,000	1,000	1,000	0		
Personnel Matters	1,500	1,500	1,500	0		
Real Property Matters	30,000	25,000	25,000	0		
Regulatory Matters	12,000	15,000	12,000	(3,000)		
Roadway Matters	6,500	5,000	5,000	0		
Water & Sewer Matters	1,000	1,000	1,000	0		
Prosecutor (Smith & LaLazurne)	13,000	13,000	13,000	0		
<b>TOTAL LEGAL</b>	<b>207,000</b>	<b>209,500</b>	<b>203,500</b>	<b>(6,000)</b>		
LITIGATION						
Litigation	40,000	40,000	40,000	0		
<b>TOTAL LITIGATION</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>		
<b>TOTAL LEGAL &amp; LITIGATION</b>	<b>247,000</b>	<b>249,500</b>	<b>243,500</b>	<b>(6,000)</b>		
ENGINEERING						
General	40,000	40,000	40,000	0		
Route 22	1,500	3,000	3,000	0		
Route 53 Channelization (Old Hicks Intersection)	6,000	1,000	1,000	0		
Stormwater & Drainage Issues	40,000	50,000	40,000	(10,000)		
Sanitary Sewer	7,500	1,000	1,000	0		
Zoning	3,600	5,000	5,000	0		
Pathways	6,500	10,000	6,500	(3,500)		
Bridge Inspections	1,500	2,000	2,000	0		
Infrastructure Planning	5,000	5,000	5,000	0		
Other/Village Forester/Open Lands Mapping	5,000	5,000	5,000	0		
<b>TOTAL ENGINEERING</b>	<b>116,600</b>	<b>122,000</b>	<b>108,500</b>	<b>(13,500)</b>		
PLANNING & REVIEW						
Economic Development Consultant + Commercial Properties Access	25,000	25,000	25,000	0		
<b>TOTAL PLANNING &amp; REVIEW</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>		
<b>TOTAL ROUTE 53</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>438,600</b>	<b>446,500</b>	<b>427,000</b>	<b>(19,500)</b>		
GRANTS & DONATIONS						
Community Building Grant(s) - Need Based	30,000	30,000	30,000	0		
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>		
MISCELLANEOUS						
Sunset Food Incentive Rebate & Bad Debt (IMET)	107,796	0	0	0	SSF Sales Tax Rebate Agreement Satisfied 12/2019, No Further Payments	
Bridge Repair (Bridge Cover Insurance Reimbursement)	(25,625)	0	0	0	Bridge Cover Installed Next Fiscal Year	
Unrealized Gain/Loss On Investment	5,000	5,000	5,000	0		
<b>GENERAL FUND EXPENDITURES (NO CAPITAL)</b>	<b>3,051,590</b>	<b>3,015,138</b>	<b>2,961,100</b>	<b>(54,038)</b>		
<b>GENERAL FUND REVENUES VS. EXPENDITURES</b>	<b>412,810</b>	<b>464,937</b>	<b>137,159</b>	<b>(327,779)</b>	144,907.34	
<b>TRANSFERS TO CAPITAL FUND (CURRENT YEAR)</b>	<b>362,810</b>	<b>464,937</b>	<b>137,159</b>	<b>(327,779)</b>	Transfers Gen To Capital	
<b>NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)</b>	<b>50,000</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	0.00%	

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<b>CAPITAL FUND REVENUES</b>					
<b>TAXES</b>					
1% Local Option Sales Tax (Infrastructure)	780,000	803,400	762,850	(40,550)	0% Increase
<b>SALES TAXES</b>	<b>780,000</b>	<b>803,400</b>	<b>762,850</b>	<b>(40,550)</b>	
RPC Bridge - Wooden Cover Demolition (Neri)	0	0	0	0	Harford Insurance Reimbursement Of Cover Demolition
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	0	0	Harford Insurance Reimbursement Of Wooden Cover (Excluding Steel) ARC Plans Cost
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	195,000	0	0	0	Harford Insurance Reimbursement Of Estimated Wooden Cover Cost
RPC Bridge - Steel Frame For Cover Construction (Bid To Determine Costs)	0	0	0	0	Village Expense - Steel Frame For Cover Estimated Cost
Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)	24,872	0	0	0	50/50 Grant Funding - Total Project Cost \$61,827.50
N. Krueger Road Engineering (80/20 Funding)	90,820	0	0	0	Total Engineering = \$113,525 (80% Fed = \$90,820, 20% Local = \$22,700)
N. Krueger Road Construction (Southern Portion Only - 100% Local)	0	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	9,405	0	FY 20-21 Engineering Only (50/50 funding). (106K IDNR Grant + 50K Budget + 56K Setaside)
<b>Grants &amp; Other Revenues</b>	<b>310,692</b>	<b>9,405</b>	<b>9,405</b>	<b>0</b>	
Interest on Investments - Other	10,000	10,000	10,000	0	
<b>TRANSFER FROM GENERAL FUND (CURRENT YEAR)</b>	<b>362,810</b>	<b>464,937</b>	<b>137,159</b>	<b>(327,778)</b>	
<b>TRANSFER FROM GENERAL FUND RESERVES + SETASIDES</b>	<b>1,625,993</b>	<b>21,392</b>	<b>0</b>	<b>(21,392)</b>	Reserves + Setasides
<b>TOTAL CAPITAL FUND REVENUES</b>	<b>3,089,495</b>	<b>1,309,134</b>	<b>919,414</b>	<b>(389,720)</b>	
<b>CAPITAL FUND EXPENDITURES</b>					
<b>ROADS, BRIDGES &amp; STORMWATER</b>					
Road Pavement Paving Program	0	963,024	963,024	0	\$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	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	0	Project cost for southern portion of N. Krueger Road only (100% local)
N. Krueger Road Construction (80/20 Funding)	0	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	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	18,810	0	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	0	Approved 9/1019 - 3D Design IL 22 Enhanced Landscaping
	<b>245,022</b>	<b>1,244,834</b>	<b>1,244,834</b>	<b>0</b>	
<b>PUBLIC WORKS</b>					
Downtown Improvements (No Projected TIF Increment - CIF Expenses)					
Downtown Public Water System- Robert Parker Coffin Road	500,000	0	0	0	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	1,149,020	0	0	0	
RPC Bridge - Abutment + Structural Iron Work	780,653	0	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	195,000	0	0	0	
RPC Bridge - Wooden Cover Replacement <i>With Steel Superstructure</i>	100,000	0	0	0	
<b>TOTAL DOWNTOWN IMPROVEMENTS</b>	<b>2,724,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)</b>					
Water System Improvements/Expansion	105,000	30,000	30,000	0	
<b>TOTAL IL 83 &amp; DOWNTOWN WATER SYSTEM</b>	<b>105,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	
<b>VILLAGE HALL BUILDING &amp; EQUIPMENT</b>					
Office Equipment & Software	7,000	5,000	5,000	0	
<b>Total Building Improvements</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	
Software - BS&A Financial	2,500	2,500	2,500	0	
Village Hall Property	5,000	5,000	5,000	0	
<b>TOTAL VILLAGE HALL BUILDING &amp; EQUIPMENT</b>	<b>7,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	
7153 IL 83 (Former Motel) Demolition	0	16,500	16,500	0	Property Lien for reimbursement.
Misc. Expenses - Bank Charges, etc.	300	300	300	0	
<b>TOTAL CAPITAL FUND EXPENDITURES (NO TIF)</b>	<b>3,089,495</b>	<b>1,309,134</b>	<b>1,309,134</b>	<b>-</b>	
<b>NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)</b>	<b>1</b>	<b>0</b>	<b>(389,720)</b>	<b>(389,720)</b>	