

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

FY 2020-21
Draft Budget
04/22/2020

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	04/22/2020 - REVISED DRAFT
GENERAL FUND INCOME					Notes:
TAXES					
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.
Sales Tax - Sunset Grove TIF Bond Refinance - Purchase Open Space Bonds	0	(88,000)	0	88,000	
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
SALES TAXES	1,178,000	1,182,000	1,237,700	55,700	
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	
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
OTHER TAXES	1,350,400	1,347,075	884,059	(463,016)	
FEES, PERMITS & LICENSES					
Franchise Fees	170,000	170,000	170,000	0	
Building Permits - New Homes	15,000	30,000	0	(30,000)	2 Zero (0)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	
FEES, PERMITS & LICENSES	530,000	545,000	452,500	(92,500)	
FINES FORFEITURES & PENALTIES					
Citations	30,000	30,000	30,000	0	
Fines	1,000	1,000	1,000	0	
FINES FORFEITURES & PENALTIES	31,000	31,000	31,000	0	
INVESTMENT					
Interest- Investment (UBS, BCU, BMO)	55,000	55,000	55,000	0	
Interest on Investments - Other (Advances To TIF)	150,000	150,000	150,000	0	
INVESTMENT	205,000	205,000	205,000	0	
MISCELLANEOUS					
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	
MISC.	170,000	170,000	170,000	0	
TOTAL GENERAL FUND INCOME	3,464,400	3,480,075	2,980,259	(499,816)	

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GENERAL FUND EXPENSE					
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	
Total Fringe Benefits	199,842	206,034	202,620	(3,414)	
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	13,000	16,000	13,000	(3,000)	
Village President Salary	14,400	14,400	14,400	0	
COMPENSATION & BENEFITS	731,372	755,688	734,150	(21,538)	
OFFICE					
Utilities					
Telephone (Office & Cellular)	8,000	8,000	8,000	0	
Natural Gas	1,200	1,200	1,200	0	
Internet	1,300	1,300	1,300	0	
Total Utilities	10,500	10,500	10,500	0	
Supplies					
Postage	5,000	5,250	2,500	(2,750)	Reduced postage no hard copy Bridge newsletter for 6 months
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	
Total Supplies	23,800	24,050	21,300	(2,750)	
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	
OFFICE	57,500	57,750	55,000	(2,750)	

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OPERATIONS (CONTRACTED)					
Insurance (Liability, Worker's Comp & Bonds)	40,600	42,000	42,000	(5,500)	
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	5,400	300	
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
OPERATIONS	1,088,347	1,048,600	1,038,900	(15,200)	
PUBLIC WORKS					
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	97,020	5,020	Per Contract, Maximum 1,400 tons at \$97,020, Minimum 1,120 tons at \$77,616
Emergency Operations	50,000	50,000	50,000	0	100 to 140 tons due to high use 2019.
Subtotal - Snow Removal & Emergency Operations	372,000	422,000	427,020	5,020	
Mowing & Landscape Maint	52,000	55,000	52,000	(3,000)	Sod Watering & Mowing Old McHenry Road 2019, Added RPC Road 2020 With No Price Increase
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	125,000	125,000	0	
Sewer Matters	11,000	2,500	2,500	0	Corrected Actual & Forecast & Adjusted Amended Budget Amount
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	
TOTAL PUBLIC WORKS	618,600	671,600	673,620	2,020	

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PROFESSIONAL SERVICES					
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	
TOTAL LEGAL	207,000	209,500	203,500	(6,000)	
LITIGATION					
Litigation	40,000	40,000	40,000	0	
TOTAL LITIGATION	40,000	40,000	40,000	0	
TOTAL LEGAL & LITIGATION	247,000	249,500	243,500	(6,000)	
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	
TOTAL ENGINEERING	116,600	122,000	108,500	(13,500)	
PLANNING & REVIEW					
Economic Development Consultant + Commercial Properties Access	25,000	25,000	25,000	0	
TOTAL PLANNING & REVIEW	25,000	25,000	25,000	0	
TOTAL ROUTE 53	50,000	50,000	50,000	0	
TOTAL PROFESSIONAL SERVICES	438,600	446,500	427,000	(19,500)	
GRANTS & DONATIONS					
Community Building Grant(s) - Need Based	30,000	30,000	0	(30,000)	Grant Program Eliminated \$30,000
TOTAL GRANTS & DONATIONS	30,000	30,000	0	(30,000)	
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	
GENERAL FUND EXPENDITURES (NO CAPITAL)	3,051,590	3,015,138	2,933,670	(86,968)	
GENERAL FUND REVENUES VS. EXPENDITURES	412,810	464,937	46,589	(412,849)	
TRANSFERS TO CAPITAL FUND (CURRENT YEAR)	362,810	464,937	46,589	(412,849)	Transfers Gen To Capital
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	50,000	0	(0)	0	0.00%

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CAPITAL FUND REVENUES					
TAXES					
1% Local Option Sales Tax (Infrastructure)	780,000	803,400	762,850	(40,550)	3% decrease
SALES TAXES	780,000	803,400	762,850	(40,550)	
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)
Grants & Other Revenues	310,692	9,405	9,405	0	
Interest on Investments - Other	10,000	10,000	10,000	0	
TRANSFER FROM GENERAL FUND (CURRENT YEAR)	362,810	464,937	46,589	(418,348)	
TRANSFER FROM GENERAL FUND RESERVES + SETASIDES	1,625,993	21,392	0	(21,392)	Reserves + Setasides
TOTAL CAPITAL FUND REVENUES	3,089,495	1,309,134	828,844	(480,290)	
CAPITAL FUND EXPENDITURES					
ROADS, BRIDGES & STORMWATER					
Road Pavement Paving Program	0	963,024	78,881	(884,143)	\$368,746 - \$289,865 MFT (West Cuba Road, No 18' 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	0	(263,000)	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
	245,022	1,244,834	97,691	(1,147,143)	
PUBLIC WORKS					
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	
TOTAL DOWNTOWN IMPROVEMENTS	2,724,673	0	0	0	
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)					
Water System Improvements/Expansion	105,000	30,000	30,000	0	
TOTAL IL 83 & DOWNTOWN WATER SYSTEM	105,000	30,000	30,000	0	
VILLAGE HALL BUILDING & EQUIPMENT					
Office Equipment & Software	7,000	5,000	5,000	0	
Total Building Improvements	7,000	5,000	5,000	0	
Software - BS&A Financial	2,500	2,500	2,500	0	
Village Hall Property	5,000	5,000	5,000	0	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	7,500	12,500	12,500	-	
7153 IL 83 (Former Motel) Demolition	0	16,500	16,500	(1,147,143)	Property Lien for reimbursement.
Misc. Expenses - Bank Charges, etc.	300	300	300	(1,147,143)	
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	3,089,495	1,309,134	161,991	(3,441,429)	
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	1	0	666,853	2,961,139	Budgeted Surplus Includes General Fund Transfer