

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

FY 2020-21
Draft Budget
04/22/2020

04/22/2020 CONTINGENCY	2020-21 DRAFT BUDGET	2020-21 REVISED DRAFT BUDGET (14%)	2020-21 DRAFT VS. REVISED \$ CHANGE	2020-21 REVISED DRAFT BUDGET (20%)	2020-21 REVISED DRAFT BUDGET (25%)	2020-21 REVISED DRAFT BUDGET (30%)	2020-21 REVISED DRAFT BUDGET (35%)	2020-21 REVISED DRAFT BUDGET (40%)	04/22/2020 - CONTINGENCY PLANS
GENERAL FUND INCOME		-14%		-20%	-25%	-30%	-35%	-40%	Notes:
TAXES									
Sales Tax	1,070,000	1,037,700	(32,300)	1,000,000	950,000	900,000	900,000	900,000	
Sales Tax - Sunset Grove TIF Bond Refinance	200,000	200,000	0	180,000	170,000	160,000	160,000	160,000	
Sales Tax - Sunset Grove TIF Bond Refinance - Purchase Open Space Bonds	(88,000)	0	88,000	0	0	0	0	0	
1% Business District Sales Tax (SSG TIF Bond Refi 100% TIF After 12/2019)	0	0	0	0	0	0	0	0	
SALES TAXES	1,182,000	1,237,700	55,700	1,180,000	1,120,000	1,060,000	1,060,000	1,060,000	
Income & Use Tax	1,130,042	678,025	(452,016)	600,000	500,000	400,000	220,000	170,000	Reduction of Income Tax Redistribution
Lake County Road & Bridge and Township Disbursements	44,000	44,000	0	33,000	30,000	24,000	24,000	24,000	
Personal Property/Real Estate Tax	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
Telecommunications	117,600	117,600	0	117,600	117,600	117,600	117,600	117,600	
Video Gaming	22,000	11,000	(11,000)	11,000	11,000	11,000	11,000	11,000	
Long Grove Commons SSA	26,000	26,000	0	26,000	26,000	26,000	26,000	26,000	
Historic Downtown SSA (Taxes Collected)	165,000	165,000	0	165,000	165,000	165,000	165,000	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)	0	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	
Adult Use Cannabis Excise Tax	6,434	6,434	0	6,434	6,434	6,434	6,434	6,434	
OTHER TAXES	1,347,075	884,059	(463,016)	795,034	692,034	586,034	406,034	356,034	
FEES, PERMITS & LICENSES									
Franchise Fees	170,000	170,000	0	170,000	170,000	170,000	170,000	170,000	
Building Permits - New Homes	30,000	0	(30,000)	0	0	0	0	0	
Building Permits - Commercial	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	
Building Permits - Various	250,000	187,500	(62,500)	170,000	160,000	150,000	150,000	150,000	
Licenses & Fees	45,000	45,000	0	35,000	30,000	25,000	25,000	25,000	
Stormwater Engineering Expenses (Reimbursable)	(30,000)	(30,000)	0	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
Stormwater Engineering Revenues (Reimbursement)	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	
FEES, PERMITS & LICENSES	545,000	452,500	(92,500)	425,000	410,000	395,000	395,000	395,000	
FINES FORFEITURES & PENALTIES									
Citations	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	
Fines	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
FINES FORFEITURES & PENALTIES	31,000	31,000	0	31,000	31,000	31,000	31,000	31,000	
INVESTMENT									
Interest- Investment (UBS, BCU, BMO)	55,000	55,000	0	50,000	45,000	40,000	35,000	35,000	Reduced interest rates
Interest on Investments - Other (Advances To TIF)	150,000	150,000	0	150,000	150,000	150,000	150,000	30,000	
INVESTMENT	205,000	205,000	0	200,000	195,000	190,000	185,000	65,000	
MISCELLANEOUS									
Transfers In	124,000	124,000	0	124,000	124,000	124,000	124,000	124,000	
Tree Replacement	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	
Misc. Revenues	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000	
Forfeited Escrow (Dep II Untimely)	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	0	0	0	0	0	0	0	0	
MISC.	170,000	170,000	0	170,000	170,000	170,000	170,000	170,000	
TOTAL GENERAL FUND INCOME	3,480,075	2,980,259	(499,816)	2,801,034	2,618,034	2,432,034	2,247,034	2,077,034	

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GENERAL FUND EXPENSE									
Wages (Incl. Temp Employees)	519,254	504,130	(15,124)	504,130	504,130	478,924	453,717	403,304	5%, 10%, 20% salary reductions
Fringe Benefits									
Retirement	83,235	80,811	(2,424)	80,811	80,811	76,770	72,730	64,649	5%, 10%, 20% salary reductions
Hospitalization & Dental Insurance Premiums	56,733	56,733	0	56,733	56,733	56,733	56,733	56,733	
HSA Employer	0	0	0	0	0	0	0	0	
HRA Employer	17,900	17,900	0	17,900	17,900	17,900	17,900	17,900	
FICA	27,008	26,221	(787)	26,221	26,221	26,221	26,221	26,221	
Medicare	6,958	6,755	(203)	6,755	6,755	6,755	6,755	6,755	
Unemployment	400	400	0	400	400	400	400	400	
Payroll Expenses	9,000	9,000	0	9,000	9,000	9,000	9,000	9,000	
Car Allowance	4,800	4,800	0	4,800	4,800	4,800	4,800	4,800	
Total Fringe Benefits	206,034	202,620	(3,414)	202,620	202,620	202,620	194,539	186,458	
Professional Development									
Board Strategic Planning Workshop	3,000	0	(3,000)	0	0	0	0	0	
Professional Associations & Memberships	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	
Village Memberships	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
Training & Travel	5,000	5,000	0	1,000	1,000	0	0	0	
Total - Professional Development	16,000	13,000	(3,000)	9,000	9,000	8,000	8,000	8,000	
Village President Salary	14,400	14,400	0	14,400	14,400	14,400	14,400	14,400	
COMPENSATION & BENEFITS	755,688	734,150	(21,538)	730,150	730,150	703,944	670,656	612,162	
OFFICE									
Utilities									
Telephone (Office & Cellular)	8,000	8,000	0	8,000	8,000	8,000	8,000	8,000	
Natural Gas	1,200	1,200	0	1,200	1,200	1,200	1,200	1,200	
Internet	1,300	1,300	0	1,300	1,300	1,300	1,300	1,300	
Total - Utilities	10,500	10,500	0	10,500	10,500	10,500	10,500	10,500	
Supplies									
Postage	5,250	2,500	(2,750)	2,500	2,500	2,500	2,500	2,500	
Copier/Paper/Printing	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	
Supplies	13,000	13,000	0	9,000	4,500	4,500	4,500	4,500	Reduce and eliminate non essential supplies
Bank Charges	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	
Legal Notices	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
Subscriptions	300	300	0	300	300	300	300	300	
Total Supplies	24,050	21,300	(2,750)	17,300	12,800	12,800	12,800	12,800	
Leases/Maintenance	13,000	13,000	0	8,000	8,000	8,000	8,000	8,000	Reduce # Copies Electronic Board & Commission Packets
Vehicle Stickers	1,200	1,200	0	1,200	1,200	1,200	1,200	1,200	
Village Hall Cleaning, Alarm & Other Maintenance	9,000	9,000	0	9,000	9,000	9,000	9,000	9,000	
OFFICE	57,750	55,000	(2,750)	46,000	41,500	41,500	41,500	41,500	

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OPERATIONS (CONTRACTED)									
Insurance (Liability, Worker's Comp & Bonds)	42,000	42,000	(5,500)	42,000	42,000	42,000	42,000	42,000	
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	7,500	0	7,500	7,500	7,500	7,500	7,500	
Accounting	35,000	35,000	0	35,000	35,000	35,000	35,000	35,000	
Audit	42,000	42,000	0	42,000	42,000	42,000	42,000	42,000	
Professional - Other (Finance & Grant Consultant)	10,000	10,000	0	5,000	0	0	0	0	Reduce and eliminate non-essential consulting engagements
BS&A Utility Billing & Online Payment Software	4,500	4,500	0	4,500	4,500	4,500	4,500	4,500	
Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs	12,000	12,000	0	6,000	6,000	6,000	6,000	6,000	
Internet Home Page - New Website	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	
Communications	45,000	45,000	0	45,000	45,000	30,000	30,000	30,000	E-News only, reduce # issues
Newsletter - Postage	4,000	4,000	0	4,000	4,000	0	0	0	
Inspections/Plan Reviews	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	Possible Reductions if Mundelien reduces Bldg Dept Employees
Village Code Enforcement	45,000	35,000	(10,000)	35,000	35,000	20,000	20,000	15,000	
Village Security (Sheriff)	680,000	680,000	0	680,000	680,000	680,000	680,000	680,000	Eliminated half-shift in 2009, no reductions proposed.
Long Grove CERT	100	100	0	100	100	100	100	100	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	0	100	100	100	100	100	
Emergency Communications System	5,100	5,400	300	5,400	5,400	5,400	5,400	5,400	
Mosquito Abatement	36,000	36,000	0	36,000	36,000	20,000	20,000	20,000	Possible reduction in rate, treat only confirmed breeding sites, no testing
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,300	3,300	0	3,300	3,300	3,300	3,300	3,300	
OPERATIONS	1,048,600	1,038,900	(15,200)	1,027,900	1,022,900	972,900	972,900	967,900	
PUBLIC WORKS									
Plowing Roads (Removal & Salting) - Moved From Capital Account	200,000	200,000	0	200,000	200,000	175,000	175,000	175,000	Reduction in service, increase snow removal thresholds
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	80,000	80,000	0	80,000	80,000	40,000	40,000	40,000	Downtown property owners/merchants remove sidewalk snow
Bulk Salt Purchase	92,000	97,020	5,020	97,020	97,020	97,020	97,020	97,020	
Emergency Operations	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	
Subtotal - Snow Removal & Emergency Operations	422,000	427,020	5,020	427,020	427,020	362,020	362,020	362,020	
Mowing & Landscape Maint	55,000	52,000	(3,000)	52,000	30,000	30,000	30,000	30,000	Reduce frequency of roadside mowings
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	125,000	0	125,000	125,000	75,000	75,000	75,000	Reduce road and ROW maintenance (Ela Township)
Sewer Matters	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	
Road Signs, Traffic Calming & Public Works Supplies	23,000	23,000	0	23,000	23,000	15,000	15,000	15,000	Reduce road and ROW maintenance (Ela Township)
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,600	0	1,600	1,600	1,600	1,600	1,600	
Utilities (Street Lights and Signals)	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	
Supplies	0	0	0	0	0	0	0	0	
NPDES EPA Compliance Unfunded Mandate	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	
Emergency Operations - Public Works	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	
TOTAL PUBLIC WORKS	671,600	673,620	2,020	673,620	651,620	528,620	528,620	528,620	

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PROFESSIONAL SERVICES									
LEGAL									
General	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	
Board Meetings	45,000	45,000	0	45,000	45,000	35,000	35,000	35,000	Reduce Village Board Meeting Attendance
Annexation/Disconnection	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	
Zoning & Code Revisions	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	
Plan Commission	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	
Building Code Revisions	13,000	10,000	(3,000)	10,000	10,000	10,000	10,000	10,000	
Finance Matters	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	
Liquor Licensing	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
Personnel Matters	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	
Real Property Matters	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	
Regulatory Matters	15,000	12,000	(3,000)	12,000	12,000	12,000	12,000	12,000	
Roadway Matters	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
Water & Sewer Matters	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
Prosecutor (Smith & LaLazurne)	13,000	13,000	0	13,000	13,000	13,000	13,000	13,000	
TOTAL LEGAL	209,500	203,500	(6,000)	203,500	203,500	193,500	193,500	193,500	
LITIGATION									
Litigation	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	
TOTAL LITIGATION	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	
TOTAL LEGAL & LITIGATION	249,500	243,500	(6,000)	243,500	243,500	233,500	233,500	233,500	
ENGINEERING									
General	40,000	40,000	0	34,000	25,000	25,000	25,000	25,000	Move up on Board Meeting Agenda, Reduce Board Mtg. Attendance
Route 22	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	
Route 53 Channelization (Old Hicks Intersection)	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
Stormwater & Drainage Issues	50,000	40,000	(10,000)	40,000	40,000	40,000	40,000	40,000	
Sanitary Sewer	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
Zoning	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
Pathways	10,000	6,500	(3,500)	6,500	6,500	0	0	0	Eliminate pathway engineering
Bridge Inspections	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	
Infrastructure Planning	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
Other/Village Forester/Open Lands Mapping	5,000	5,000	0	5,000	5,000	0	0	0	Eliminate mapping
TOTAL ENGINEERING	122,000	108,500	(13,500)	102,500	93,500	82,000	82,000	82,000	
PLANNING & REVIEW									
Economic Development Consultant + Commercial Properties Access	25,000	25,000	0	12,500	6,000	0	0	0	Reduce and eliminate consulting
TOTAL PLANNING & REVIEW	25,000	25,000	0	12,500	6,000	0	0	0	
TOTAL ROUTE 53	50,000	50,000	0	50,000	50,000	50,000	25,000	0	Reduce and eliminate consulting
TOTAL PROFESSIONAL SERVICES	446,500	427,000	(19,500)	408,500	393,000	365,500	340,500	315,500	
GRANTS & DONATIONS									
Community Building Grant(s) - Need Based	30,000	0	(30,000)	0	0	0	0	0	
TOTAL GRANTS & DONATIONS	30,000	0	(30,000)	0	0	0	0	0	
MISCELLANEOUS									
Sunset Food Incentive Rebate & Bad Debt (IMET)	0	0	0	0	0	0	0	0	
Bridge Repair (Bridge Cover Insurance Reimbursement)	0	0	0	0	0	0	0	0	
Unrealized Gain/Loss On Investment	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
GENERAL FUND EXPENDITURES (NO CAPITAL)	3,015,138	2,933,670	(86,968)	2,891,170	2,844,170	2,617,464	2,559,176	2,470,682	
GENERAL FUND REVENUES VS. EXPENDITURES	464,937	46,589	(412,849)	(90,137)	(226,137)	(185,430)	(312,142)	(393,648)	
TRANSFERS TO or FROM CAPITAL FUND (CURRENT YEAR)	(464,937)	(46,589)	(412,849)	90,137	226,137	185,430	312,142	393,648	
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	0	(0)	0	0	0	(0)	(0)	(0)	

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CAPITAL FUND REVENUES									
TAXES									
1% Local Option Sales Tax (Infrastructure)	803,400	762,850	(40,550)	762,850	762,850	762,850	762,850	762,850	
SALES TAXES	803,400	762,850	(40,550)	762,850	762,850	762,850	762,850	762,850	
RPC Bridge - Wooden Cover Demolition (Neri)	0	0	0	0	0	0	0	0	
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	0	0	0	0	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	0	0	0	0	0	0	0	0	
RPC Bridge - Steel Frame For Cover Construction (Bid To Determine Costs)	0	0	0	0	0	0	0	0	
Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)	0	0	0	0	0	0	0	0	
N. Krueger Road Engineering (80/20 Funding)	0	0	0	0	0	0	0	0	
N. Krueger Road Construction (Southern Portion Only - 100% Local)	0	0	0	0	0	0	0	0	
RPC Pathway Engineering - Archer Lot To IL 83 Sunset Grove (\$106K Grant)	9,405	9,405	0	9,405	9,405	9,405	9,405	9,405	
Grants & Other Revenues	9,405	9,405	0	9,405	9,405	9,405	9,405	9,405	
Interest on Investments - Other	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	
TRANSFER TO or FROM GENERAL FUND (CURRENT YEAR)	464,937	46,589	(418,349)	(90,137)	(226,137)	(185,430)	(312,142)	(393,648)	
TRANSFER FROM GENERAL FUND RESERVES + SETASIDES	21,392	0	(21,392)	0	0	0	0	0	
TOTAL CAPITAL FUND REVENUES	1,309,134	828,844	(480,291)	692,118	556,118	596,825	470,113	388,607	
CAPITAL FUND EXPENDITURES									
ROADS, BRIDGES & STORMWATER									
Road Pavement Paving Program	963,024	78,881	(884,143)	78,881	78,881	78,881	78,881	78,881	
N. Krueger Road Engineering (80/20 Funding)	0	0	0	0	0	0	0	0	
N. Krueger Road Construction (Southern Portion Only - 100% Local)	263,000	0	(263,000)	0	0	0	0	0	
N. Krueger Road Construction (80/20 Funding)	0	0	0	0	0	0	0	0	
Chickamauga Stormwater Pipe - SMC SIRF Grant (50/50, \$31K Grant)	0	0	0	0	0	0	0	0	
RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$106K State Grant)	18,810	18,810	0	18,810	18,810	18,810	18,810	18,810	
IL Route 22 Widening Enhanced Landscaping	0	0	0	0	0	0	0	0	
	1,244,834	97,691	(1,147,143)	97,691	97,691	97,691	97,691	97,691	
PUBLIC WORKS									
Downtown Improvements (No Projected TIF Increment - CIF Expenses)									
Downtown Public Water System- Robert Parker Coffin Road	0	0	0	0	0	0	0	0	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	0	0	0	0	0	0	0	0	
RPC Bridge - Abutment + Structural Iron Work	0	0	0	0	0	0	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	0	0	0	0	0	0	0	0	
RPC Bridge - Wooden Cover Replacement With Steel Superstructure	0	0	0	0	0	0	0	0	
TOTAL DOWNTOWN IMPROVEMENTS	0	0	0	0	0	0	0	0	
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)									
Water System Improvements/Expansion	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	
TOTAL IL 83 & DOWNTOWN WATER SYSTEM	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	
VILLAGE HALL BUILDING & EQUIPMENT									
Office Equipment & Software	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
Total Building Improvements	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
Software - BS&A Financial	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	
Village Hall Property	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	12,500	12,500	-	12,500	12,500	12,500	12,500	12,500	
7153 IL 83 (Former Motel) Demolition	16,500	16,500	(1,147,143)	16,500	16,500	16,500	16,500	16,500	Property Lien for reimbursement.
Misc. Expenses - Bank Charges, etc.	300	300	(1,147,143)	300	300	300	300	300	
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,309,134	161,991	(3,441,429)	161,991	161,991	161,991	161,991	161,991	
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	0	666,853	2,961,138	530,127	394,127	434,834	308,122	226,616	Budgeted Surplus Includes General Fund Transfer