

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

FY 2020-21
Draft Budget
04/22/2020

APPROVED 04/22/2020	2020-21 FINAL APPROVED BUDGET	04/22/2020 - APPROVED
GENERAL FUND INCOME		Notes:
TAXES		
Sales Tax	1,037,700	
Sales Tax - Sunset Grove TIF Bond Refinance	200,000	Starting 2/1/2020 \$200K Per Calendar Year.
Sales Tax - Sunset Grove TIF Bond Refinance - Purchase Open Space Bonds	0	
1% Business District Sales Tax (SSG TIF Bond Refi 100% TIF After 12/2019)	0	Starting 2/1/2020 100% BD Sales Tax Goes To SSG TIF Bonds Thru 2032
SALES TAXES	1,237,700	
Income & Use Tax	678,025	IML Estimate February 2020, Income Tax = \$105.00 Use Tax = \$+35.50 per capita)
Lake County Road & Bridge and Township Disbursements	44,000	
Personal Property/Real Estate Tax	1,000	Updated, actual YTD + projections based upon prior year actual
Telecommunications	117,600	
Video Gaming	11,000	Updated, actual YTD + projections based upon prior year actual
Long Grove Commons SSA	26,000	Actual Tax Levy
Historic Downtown SSA (Taxes Collected)	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	
Adult Use Cannabis Excise Tax	6,434	IML Estimate February 2020 = \$0.80 per capita
OTHER TAXES	884,059	
FEES, PERMITS & LICENSES		
Franchise Fees	170,000	
Building Permits - New Homes	0	2 Zero (0) New Homes
Building Permits - Commercial	30,000	
Building Permits - Various	187,500	
Licenses & Fees	45,000	
Stormwater Engineering Expenses (Reimbursable)	(30,000)	
Stormwater Engineering Revenues (Reimbursement)	50,000	
FEES, PERMITS & LICENSES	452,500	
FINES FORFEITURES & PENALTIES		
Citations	30,000	
Fines	1,000	
FINES FORFEITURES & PENALTIES	31,000	
INVESTMENT		
Interest- Investment (UBS, BCU, BMO)	55,000	
Interest on Investments - Other (Advances To TIF)	150,000	
INVESTMENT	205,000	
MISCELLANEOUS		
Transfers In	124,000	
Tree Replacement	30,000	
Misc. Revenues	6,000	
Forfeited Escrow (Dep II Untimely)	10,000	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	0	
MISC.	170,000	
TOTAL GENERAL FUND INCOME	2,980,259	

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GENERAL FUND EXPENSE		
Wages (Incl. Temp Employees)	504,130	0% Increase
Fringe Benefits		
Retirement	80,811	0% Increase
Hospitalization & Dental Insurance Premiums	56,733	Increased Health Deductible & Changed Dental Carrier, Assumed 6% increase 2021 (4 mo. of fiscal year)
HSA Employer	0	Elimination Of Employer HSA Contribution Effective 1/1/2020
HRA Employer	17,900	Maximum 2019=\$13,200, 2020=\$17,300 Employer IF Employees Max. Claims
FICA	26,221	0% Increase
Medicare	6,755	0% Increase
Unemployment	400	
Payroll Expenses	9,000	
Car Allowance	4,800	
Total Fringe Benefits	202,620	
Professional Development		
Board Strategic Planning Workshop	0	
Professional Associations & Memberships	3,000	
Village Memberships	5,000	
Training & Travel	5,000	
Total - Professional Development	13,000	
Village President Salary	14,400	
COMPENSATION & BENEFITS	734,150	
OFFICE		
Utilities		
Telephone (Office & Cellular)	8,000	
Natural Gas	1,200	
Internet	1,300	
Total - Utilities	10,500	
Supplies		
Postage	5,250	Reduced postage no hard copy Bridge newsletter for 6 months
Copier/Paper/Printing	1,500	
Supplies	13,000	
Bank Charges	3,000	
Legal Notices	1,000	
Subscriptions	300	
Total Supplies	24,050	
Leases/Maintenance	13,000	
Vehicle Stickers	1,200	
Village Hall Cleaning, Alarm & Other Maintenance	9,000	
OFFICE	57,750	

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OPERATIONS (CONTRACTED)		
Insurance (Liability, Worker's Comp & Bonds)	42,000	
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	
Accounting	35,000	
Audit	42,000	
Professional - Other (Finance & Grant Consultant)	10,000	
BS&A Utility Billing & Online Payment Software	4,500	Approved 08/27/19 - New BS&A Software \$21,495
Computer Consultant+Building Permit & Inspections Software & 2 Tablets + 3 PCs	12,000	New BS&A Software \$21K + 2 Tablets For Field Inspections
Internet Home Page - New Website	2,000	Municode Website \$10K + Codification \$1.5K
Communications	45,000	Contract \$36K year + additional communications
Newsletter - Postage	2,000	
Inspections/Plan Reviews	75,000	\$75K Annual Retainer
Village Code Enforcement	35,000	Enhanced Commercial Properties Exterior and Interior Code Compliance
Village Security (Sheriff)	680,000	Contract Increase 3.5%
Long Grove CERT	100	
Emergency Management Agency (EMA) & ESDA Coordinator	100	
Emergency Communications System	5,400	
Mosquito Abatement	36,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	3,300	Actual, Operations & Maintenance Fee \$1.25 per household
OPERATIONS	1,036,900	
PUBLIC WORKS		
Plowing Roads (Removal & Salting) - Moved From Capital Account	200,000	No change, 200K
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	80,000	Increased costs for snow removal of OMR and RPC sidewalks
Bulk Salt Purchase	97,020	Per Contract, Maximum 1,400 tons at \$97,020, Minimum 1,120 tons at \$77,616
Emergency Operations	50,000	100 to 140 tons due to high use 2019.
Subtotal - Snow Removal & Emergency Operations	427,020	
Mowing & Landscape Maint	52,000	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	
Sewer Matters	2,500	Corrected Actual & Forecast & Adjusted Amended Budget Amount
Road Signs, Traffic Calming & Public Works Supplies	23,000	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	
Utilities (Street Lights and Signals)	25,000	Add OMR and RPC Road Street Lights 2020
Supplies	0	
NPDES EPA Compliance Unfunded Mandate	2,500	
Emergency Operations - Public Works	15,000	
TOTAL PUBLIC WORKS	673,620	

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PROFESSIONAL SERVICES		
LEGAL		
General	30,000	
Board Meetings	45,000	
Annexation/Disconnection	10,000	
Zoning & Code Revisions	15,000	
Plan Commission	15,000	
Building Code Revisions	10,000	Update Building Codes to current codes
Finance Matters	20,000	Start up with new auditor
Liquor Licensing	1,000	
Personnel Matters	1,500	
Real Property Matters	25,000	
Regulatory Matters	12,000	
Roadway Matters	5,000	
Water & Sewer Matters	1,000	
Prosecutor (Smith & LaLazurne)	13,000	
TOTAL LEGAL	203,500	
LITIGATION		
Litigation	40,000	
TOTAL LITIGATION	40,000	
TOTAL LEGAL & LITIGATION	243,500	
ENGINEERING		
General	40,000	
Route 22	3,000	
Route 53 Channelization (Old Hicks Intersection)	1,000	
Stormwater & Drainage Issues	40,000	
Sanitary Sewer	1,000	
Zoning	5,000	
Pathways	6,500	
Bridge Inspections	2,000	
Infrastructure Planning	5,000	
Other/Village Forester/Open Lands Mapping	5,000	
TOTAL ENGINEERING	108,500	
PLANNING & REVIEW		
Economic Development Consultant + Commercial Properties Access	25,000	
TOTAL PLANNING & REVIEW	25,000	
TOTAL ROUTE 53	40,000	
TOTAL PROFESSIONAL SERVICES	417,000	
GRANTS & DONATIONS		
Community Building Grant(s) - Need Based	10,000	Grant Program Eliminated \$30,000
TOTAL GRANTS & DONATIONS	10,000	
MISCELLANEOUS		
Sunset Food Incentive Rebate & Bad Debt (IMET)	0	SSF Sales Tax Rebate Agreement Satisfied 12/2019, No Further Payments
Bridge Repair (Bridge Cover Insurance Reimbursement)	0	Bridge Cover Installed Next Fiscal Year
Unrealized Gain/Loss On Investment	5,000	
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,934,420	
GENERAL FUND REVENUES VS. EXPENDITURES	45,839	
TRANSFERS TO CAPITAL FUND (CURRENT YEAR)	0	NO Transfers Gen To Capital
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	45,839	0.00%

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CAPITAL FUND REVENUES		
TAXES		
1% Local Option Sales Tax (Infrastructure)	762,850	3% decrease
SALES TAXES	762,850	
RPC Bridge - Wooden Cover Demolition (Neri)	0	Harford Insurance Reimbursement Of Cover Demolition
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	Harford Insurance Reimbursement Of Wooden Cover (Excluding Steel) ARC Plans Cost
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	0	Harford Insurance Reimbursement Of Estimated Wooden Cover Cost
RPC Bridge - Steel Frame For Cover Construction (Bid To Determine Costs)	0	Village Expense - Steel Frame For Cover Estimated Cost
Chickamauga Stormwater Pipe - SMC SIRF Grant (\$31K)	0	50/50 Grant Funding - Total Project Cost \$61,827.50
N. Krueger Road Engineering (80/20 Funding)	0	Total Engineering = \$113,525 (80% Fed = \$90,820, 20% Local = \$22,700)
N. Krueger Road Construction (Southern Portion Only - 100% Local)	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)	9,405	FY 20-21 Engineering Only (50/50 funding). (106K IDNR Grant + 50K Budget + 56K Setaside)
Grants & Other Revenues	9,405	
Interest on Investments - Other	10,000	
TRANSFER FROM GENERAL FUND (CURRENT YEAR)	0	
TRANSFER FROM GENERAL FUND RESERVES + SETASIDES	0	Reserves + Setasides
TOTAL CAPITAL FUND REVENUES	782,255	
CAPITAL FUND EXPENDITURES		
ROADS, BRIDGES & STORMWATER		
Road Pavement Paving Program	78,881	\$368,746 - \$289,865 MFT (West Cuba Road, No 18' Shoulders).
N. Krueger Road Engineering (80/20 Funding)	0	Total Engineering = 113,525 (80% Fed = \$90,820, 20% Local = \$22,700)
N. Krueger Road Construction (Southern Portion Only - 100% Local)	0	Project cost for southern portion of N. Krueger Road only (100% local)
N. Krueger Road Construction (80/20 Funding)	0	Federal funding delay resulting in federal portion (northern) construction 2022
Chickamauga Stormwater Pipe - SMC SIRF Grant (50/50, \$31K Grant)	0	50/50 Grant Funding - Total Project Cost \$61,827.50
RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$106K State Grant)	18,810	FY 21-22 Engineering Only. 22-23 Construction. Project Cost \$212K (106K IDNR Grant + 50K Budget + 56K)
IL Route 22 Widening Enhanced Landscaping	0	Approved 9/1019 - 3D Design IL 22 Enhanced Landscaping
	97,691	
PUBLIC WORKS		
Downtown Improvements (No Projected TIF Increment - CIF Expenses)		
Downtown Public Water System- Robert Parker Coffin Road	0	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	0	
RPC Bridge - Abutment + Structural Iron Work	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	0	
RPC Bridge - Wooden Cover Replacement With Steel Superstructure	0	
TOTAL DOWNTOWN IMPROVEMENTS	0	
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)		
Water System Improvements/Expansion	30,000	
TOTAL IL 83 & DOWNTOWN WATER SYSTEM	30,000	
VILLAGE HALL BUILDING & EQUIPMENT		
Office Equipment & Software	5,000	
Total Building Improvements	5,000	
Software - BS&A Financial	2,500	
Village Hall Property	5,000	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	12,500	
7153 IL 83 (Former Motel) Demolition	16,500	Property Lien for reimbursement.
Misc. Expenses - Bank Charges, etc.	300	
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	161,991	
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	620,264	Budgeted Surplus Includes General Fund Transfer