



Memo

To: Gregory Jackson, Village Manager

From: Denise Rosenquist, Director of Operations

Date: March 11, 2022

Subject: Draft Proposed FY 21-22 Budget Amendments

Actions Requested:

Staff recommends the following *FY 21-22 Adopted Budget* amendments, which require Board approval by Ordinance 2022-O-XX at the March 22, 2022 Board meeting:

Fund 01- General Fund:

It has been determined that the *IL 83/Downtown Sunset Grove (SG) Excess TIF Funds*, which include the SG municipal sales tax, NHMR sales tax, and property tax increment, are required to be deposited into specific accounts. Currently, the entirety of the SG excess TIF funds are budgeted as revenue within the General Fund account # 01-00-393.00 (Transfer In). Staff recommends the SG excess funds be deposited as follows:

SG Excess Municipal Sales Tax: \$202,407- General Fund (Account # 01-00-393.00)

SG Excess NHMR Sales Tax: \$50,602- Infrastructure Fund (Account # 30-00-393.00)

SG Excess Increment: \$143,714- TIF Fund (Account # 61-00-393.00 Transfer In)

New Accounts:

Expenditure: Buffalo Creek Parking Lot Maintenance # 01-41-517.05 (Budget: \$11,000)

Expenditure: Stempel Lot Parking Lot Maintenance # 01-41-517.06 (Budget \$1,000)

Revenue: Code Enforcement Fines # 01-00-353.03 (Budget \$750)

As detailed in Ordinance 2022-O-XX, the General Fund net of revenues/expenditures is currently \$517,790. The amended net of revenues/expenditures would be \$403,947 **Net change: -\$113,843.**

*FY20-21 was the first year that the Sunset Grove portion of the TIF had excess TIF funds (municipal, NHMR, and sales tax increment) to deposit. Those funds will also need to be reviewed and allocated to their appropriate funds.

Fund 17- Motor Fuel Tax (MFT)

Account # 17-00-343.00 (Motor Fuel Tax) currently has a total budgeted revenue of \$476,688, which includes all categories of MFT and Rebuild Illinois funds. Staff recommends creating new accounts for each MFT category (MFT, Trans Renewal, and High Growth) and is required to differentiate Rebuild Illinois funds with a separate account. The estimated total revenue will remain the same, but each MFT category and Rebuild Illinois funds will be identified with new accounts with an individual budget for each totaling \$476,688.

Staff recommends the addition of account # 17-41-880.09, as mandated by the State of Illinois, to document Rebuild Illinois fund expenditures. By resolution, that account is designated to pay for the \$375,000 North Krueger Road project (construction portion), which has thus far paid for \$245,629. Staff recommends budgeting \$375,000 in account 17-41-880.09 (Rebuild Illinois) for the construction costs for North Krueger Road, which will pull from this year and previous year's Rebuild Illinois allocations.

**Special note: Construction invoices are first paid out of the Infrastructure Fund and then reimbursed to the Infrastructure Fund with a special payment from the Rebuild Illinois Fund or designated MFT fund. The Infrastructure Fund may appear to be deficient prior to receiving payments, as those funds paid for by MFT are not budgeted within the Infrastructure Fund.*

Fund 30- Infrastructure Fund

Staff recommends the following amendments within the Infrastructure Fund, which include new, unbudgeted, and transfer of accounts:

New Accounts:

- SLFRF Account: 30-00-349.08- ARPA funds that are for specific infrastructure expenditures
- Reimbursement of Expenses: 30-00-394.00
- Insurance Reimbursements: 30-00-394.06

Unbudgeted Accounts:

Approximately \$110,000 in unbudgeted capital expenses related to RPC Road, South Krueger, bridge, street scape and miscellaneous items are included in the proposed amendments. The various miscellaneous unbudgeted items are related to bridge strikes (accidents/insurance). Staff suggests further investigation of unbudgeted items related to RPC for possible TIF Fund reimbursement (see FY 21-22 Amended Budget Document notes). Account # 30-71-880.04 (Road Paving Program-expenditure) currently has a budget of \$1,761,259, which includes Stempel lot, and North Krueger. The account also includes an expenditure which has been determined to not flow through the Village (federal). Amendments will include the unbudgeted South Krueger Road expenditure of \$50,000, the North Krueger project estimated at \$185,000, and the transfer out of Stempel Road expenses to account # 30-71-860.25.

Transfers:

Account # 30-00-393.00 (revenue) amendment transfers the NHMR Sales Tax portion of the SG Excess TIF Funds from General Fund # 01-00-393.00 (Transfer In), totaling \$50,602.

Account # 30-00-389.00 (revenue) currently has a budget of 1,496,454, including Stempel Lot, federal funding that was determined to not flow through the Village, and North Krueger Road. The budget will be amended to \$345,192, which will include North Krueger Road's estimated reimbursement of \$145,192 and the Stempel Lot grant of \$200,000.

Account # 30-10-929.00 (expenditure) currently has a budget of \$45,000 which includes Checker Road Traffic Calming (\$25,000) and Village Hall remodel/Exploration \$20,000. The amended budget transfers Checker Road Traffic Calming to account number 30-41-514.01 and Village Hall Remodel Exploration to account number 30-71-820.02.

Fund 61- TIF FUND

Account 61-00-393.00 currently has a budget of \$74,885. Staff recommends increasing the budget to \$218,599 to accommodate the transfer/deposit of SG Excess TIF property tax increment funds of \$143,714 from account number 01-00-393.00.

Attached:

Ordinance 2022-O-XX Amending the *FY21-22 Adopted Budget*
FY21-22 Budget Amendments

**VILLAGE OF LONG GROVE
ORDINANCE NO. 2022-O-XX**

**AN ORDINANCE AMENDING (1st AMENDMENT) THE FY 2021-2022 BUDGETS
(ORDINANCE NO. 2021-O-05)**

WHEREAS, in accordance with 65 ILCS 5/8-2-9.1 *et seq.*, the President and Board of Trustees (the “**Village Board**”) of the Village of Long Grove (the “**Village**”) have previously passed and approved Ordinance No. 2021-O-05, which established the Village's FY 2021-22 Budgets (“**FY 2021-22 Budgets**”); and

WHEREAS, the Village does not levy a municipal property tax; and

WHEREAS, the Village has consistently maintained a balanced budget; and

WHEREAS, the FY 2021/22 Budgets, as originally approved, had estimated revenues and expenses as follows:

	General Fund	Infrastructure Fund
Revenues	\$3,880,423	\$2,322,154
Expenditures	\$3,362,633	\$2,051,606
Net	\$517,790	\$270,548

WHEREAS, the Village Board has determined that the Village has sufficient anticipated revenues and fund balances available to cover additional General Fund and Infrastructure Fund items in the FY 2021/22 Budgets as more specifically set forth in Exhibit A, being the "Village Of Long Grove General Fund, Infrastructure Fund, MFT Fund and TIF Fund" Amended (1st Amendments) Budget FY 2021-22, dated March 22, 2022 (the “**Modified FY2021/22 Budgets**”), which Modified FY 2021/22 Budgets will have total estimated revenues and expenses as follows:

	General Fund	Capital Fund
Revenues	\$3,778,580	\$1,794,313
Expenditures	\$3,374,633	\$1,059,695
Net	\$403,947	\$734,618

WHEREAS, the Village Board has determined that amending the FY 2021-22 Budgets in the manners set forth in the Modified FY2021/22 Budgets is in the best interests of the Village and its residents.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Long Grove, Lake County, Illinois, as follows:

SECTION ONE. **Recitals.** The foregoing recitals are incorporated into this Ordinance as findings of the President and Board of Trustees.

SECTION TWO. **First Amendments to FY 2021-22 Budget.** The Village's FY 2021-22 Budgets, as approved by Village Ordinance No. 2022-O-XX, is hereby amended to change the General Fund; Infrastructure Fund, MFT & TIF Fund revenues and expenses line items as depicted in accordance with the Modified FY2021/22 Budgets, as attached to this Ordinance as Exhibit A. Ordinance No. 2022-O-XX shall otherwise remain in full force and effect except as specifically amended herein.

SECTION THREE. **Effective Date.** This Ordinance shall be in full force and effect after its passage by two-thirds of the corporate authorities and publication in pamphlet form in the manner provided by law.

PASSED THIS 22nd DAY OF MARCH 2022.

AYES: () Trustees:

NAYS: ()

ABSENT: ()

APPROVED THIS 22nd DAY OF MARCH 2022

Bill Jacob, Village President

ATTEST:

Michele Schmitke, Village Clerk

EXHIBIT A

**Village Of Long Grove General Fund, Infrastructure Fund, MFT Fund
and TIF Fund Amended Budget FY 21-22**

**VILLAGE OF LONG GROVE
ORDINANCE NO. 2022-O-XX**

**AN ORDINANCE AMENDING THE FY 2021-22 VILLAGE BUDGETS
(ORDINANCE NO. 2021-O-05)**

Adopted by the
President and Board of Trustees
of
the Village of Long Grove
this 22nd day of March 2022

Published in pamphlet form by direction
and authority of the Village of Long Grove,
Lake County, Illinois
this 22ND day of March 2022

03/22/2022 VILLAGE OF LONG GROVE PROPOSED FY21-22 BUDGET AMENDMENTS

GL NUMBER	DESCRIPTION	2021-22 ADOPTED BUDGET	2021-22 PROPOSED AMENDMENTS
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Fund 01- GENERAL FUND

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

01-00-311.00	PERSONAL PROPERTY TAX	300	300
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	44,000	44,000
01-00-319.00	TELECOMMUNICATIONS	144,000	144,000
01-00-319.01	VIDEO GAMING	11,000	11,000
01-00-319.02	Cannabis Use Tax	6,400	6,400
01-00-325.00	FRANCHISE FEES	105,000	105,000
01-00-329.00	LICENSES & FEES	45,000	45,000
01-00-331.01	BUILDING PERMITS - VARIOUS	190,000	190,000
01-00-331.02	BUILDING PERMITS-COMMERCIAL	15,000	15,000
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	20,000	20,000
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	1,500	1,500
01-00-341.00	ILLINOIS INCOME TAX	887,200	887,200
01-00-341.01	ILLINOIS SALES TAX	1,520,023	1,520,023
01-00-341.07	LOCAL USE TAX	356,000	356,000
01-00-353.00	CITATIONS	15,000	15,000
01-00-353.02	FINES	1,000	1,000
01-00-353.03	Code Enforcement Fines	750	750
	New Account		
01-00-374.00	TREE INCOME	10,000	10,000
01-00-381.00	INTEREST-BCU	3,000	3,000
01-00-381.01	INTEREST-UBS	8,000	8,000
01-00-381.02	INTEREST-BMO	1,000	1,000
01-00-392.02	LONG GROVE COMMONS	26,000	26,000

01-00-393.00	TRANSFER IN	305,000	202,407
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Determined that Business District (BD) Excess TIF Funds are required to be dispersed to specific accounts, which include Municipal Sales Tax, NHMR Sales Tax, and Property Tax Increment. *Transfer In* is the Municipal Sales Tax portion of the excess BD TIF funds. The other two portions of the original budgeted amount will be deposited in accounts: \$143,714 (General TIF Fund) and \$50,602 (Infrastructure Fund).

01-00-394.01	LONG GROVE B&CP INCOME	165,000	165,000
01-00-394.03	FORFEITED ESCROW REVENUE	1,000	1,000
Totals for dept 00 - NON-DEPARTMENTAL		3,880,423	3,778,580
TOTAL ESTIMATED REVENUES		3,880,423	3,778,580

EXPENDITURES

Dept 00 - NON-DEPARTMENTAL

01-00-532.00	CONSULTANT EXPENSES REIMB-ENG.	20,000	20,000
01-00-672.03	NPDES EPA COMPLIANCE UNFUNDED M	2,500	2,500
01-00-999.00	TRANSFER OUT	75,000	75,000
Totals for dept 00 - NON-DEPARTMENTAL		97,500	97,500

Dept 10 - GENERAL GOVERNMENTAL

01-10-421.00	FULL TIME	514,800	514,800
01-10-421.01	PAYROLL EXPENSES	9,000	9,000
01-10-451.00	HOSPITALIZATION	64,000	64,000
01-10-451.02	HEALTH REIMBURSEMENT (HRA)	18,000	18,000
01-10-453.00	ILLINOIS UNEMPLOYMENT	400	400

01-10-454.00	WORKMEN'S COMPENSATION	2,000	2,000
01-10-461.00	FICA	31,918	31,918
01-10-462.00	MEDICARE	7,464	7,464
01-10-463.00	RETIREMENT	80,000	80,000
01-10-473.00	CAR ALLOWANCE	4,800	4,800
01-10-511.00	MAINTENANCE/CLEANING/REPAIRS	12,000	12,000
01-10-517.03	MOSQUITO ABATEMENT	36,000	36,000
01-10-518.00	VILLAGE HALL SECURITY	500	500
01-10-531.00	ACCOUNTING	36,000	36,000
01-10-531.01	AUDIT	42,000	42,000
01-10-533.01	LEGAL - LITIGATION	40,000	40,000
01-10-533.02	LEGAL - NOTICES	1,000	1,000
01-10-533.03	LEGAL - BOARD MEETINGS	45,000	45,000
01-10-533.04	LEGAL - SEWER MATTERS	1,000	1,000
01-10-533.05	LEGAL - BUILDING CODE	10,000	10,000
01-10-533.06	LEGAL - FINANCE MATTERS	20,000	20,000
01-10-533.07	LEGAL - GENERAL	30,000	30,000
01-10-533.08	LEGAL - LIQUOR LICENSING	1,000	1,000
01-10-533.09	LEGAL - PLAN COMMISSION	15,000	15,000
01-10-533.10	LEGAL - PERSONNEL MATTERS	1,500	1,500
01-10-533.11	LEGAL - REGULATORY MATTERS	12,000	12,000
01-10-533.12	LEGAL - ROADWAY MATTERS	5,000	5,000
01-10-533.13	LEGAL - ZONING & CODE REVISIONS	15,000	15,000
01-10-534.01	PROSECUTOR (SMITH & LALAZURNE)	13,000	13,000
01-10-534.02	LEGAL - ZONING	1,000	1,000
01-10-534.03	LEGAL - ANNEXATION/DISCONNECTION	10,000	10,000
01-10-534.04	LEGAL - REAL PROPERTY MATTERS	25,000	25,000
01-10-538.00	OUTSIDE SERVICES-TEMP	30,000	30,000
01-10-538.01	ADMINISTRATIVE SERVICE	5,000	5,000
01-10-538.02	PRESIDENT SALARY	14,400	14,400
01-10-539.00	COMPUTER CONSULTANT	36,000	36,000
01-10-539.01	INTERNET WEB PAGE	15,500	15,500
01-10-539.02	ACCOUNTING SOFTWARE	6,000	6,000

01-10-539.03	BUDGETING & TRANSPARENCY	14,500	14,500
01-10-549.00	INSPECTIONS	75,000	75,000
01-10-549.01	BUILDING & ZONING PLAN REVIEWS	13,000	13,000
01-10-549.02	VILLAGE CODE ENFORCEMENT	20,000	20,000
01-10-549.05	SWALCO	3,300	3,300
01-10-549.10	ECONOMIC DEVELOPMENT SUPPORT	5,000	5,000
01-10-549.13	Resident Communications	49,500	49,500
01-10-549.17	HISTORIC DT SSA-TOURISM & DEV	165,000	165,000
01-10-551.00	POSTAGE	5,250	5,250
01-10-551.01	BRIDGE-POSTAGE	3,000	3,000
01-10-552.00	TELEPHONE/INTERNET	8,597	8,597
01-10-552.02	INTERNET	1,300	1,300
01-10-562.00	GAS	1,239	1,239
01-10-563.00	CONFERENCES/SEMINARS/TRAINING	5,000	5,000
01-10-563.01	GENERAL MEMBERSHIPS	14,000	14,000
01-10-563.02	MANAGER ASSOCIATIONS	3,000	3,000
01-10-563.04	BOARD STRATEGIC PLANNING WORKSHOP	15,000	15,000
01-10-579.00	BANK CHARGES	5,000	5,000
01-10-591.00	GENERAL LIABILITY	45,000	45,000
01-10-651.00	OFFICE SUPPLIES	13,000	13,000
01-10-651.01	PAPER/PRINTING	1,500	1,500
01-10-672.00	SUBSCRIPTIONS	3,000	3,000
01-10-672.01	BOCA/INTERNATIONAL CODE COUNCIL	145	145
01-10-679.01	VEHICLE STICKERS	1,200	1,200
01-10-740.00	EQUIPMENT LEASE	13,500	13,500
01-10-880.01	COMMUNITY DEVELOPMENT GRANT	30,000	30,000
01-10-929.00	OTHER MISCELLANEOUS EXPENSE	5,000	5,000
Totals for dept 10 - GENERAL GOVERNMENTAL		1,730,313	1,730,313
Dept 21 - PUBLIC SAFETY			
01-21-549.04	GENERAL CONTRACT	702,000	702,000
01-21-549.05	CERT	100	100
01-21-549.06	EMERGENCY MGT SVC - EMA & ESDA COOP	100	100

01-21-557.00	EMERGENCY COMMUNICATIONS SYSTEM	8,000	8,000
Totals for dept 21 - PUBLIC SAFETY		710,200	710,200
Dept 40 - PUBLIC WORKS			
01-40-514.00	ROAD/CULVERT/DITCH MAINTENANCE	125,000	125,000
01-40-532.01	GENERAL ENGINEERING TIME	40,000	40,000
01-40-532.02	STORMWATER	40,000	40,000
01-40-532.03	PATHWAYS	6,500	6,500
01-40-532.04	ROUTE 22	3,000	3,000
01-40-532.07	BRIDGE INSPECTIONS	2,000	2,000
01-40-532.10	ROUTE 53	40,000	40,000
01-40-532.11	INFRASTRUCTURE PLANNING	5,000	5,000
01-40-532.14	RT53 Channel Project	1,000	1,000
01-40-532.15	Sanitary Sewer	1,000	1,000
01-40-532.17	Grant Applications	2,500	2,500
01-40-679.00	ZONING/GIS/MAPS	5,000	5,000
Totals for dept 40 - PUBLIC WORKS		271,000	271,000
Dept 41 - STREETS			
01-41-514.01	ROAD SIGNS & TRAFFIC CALMING	23,000	23,000
01-41-515.00	UTILITIES-ROADWAYS	25,000	25,000
01-41-516.00	SNOW REMOVAL/SALTING-ROADWAYS	200,000	200,000
01-41-516.01	SNOW REMOVAL/SALTING-MUN PARK L	80,000	80,000
01-41-516.02	ARCHER ROAD/SIDEWALKS SNOW REMO	50,000	50,000
01-41-517.00	MOWING	52,000	52,000
01-41-517.02	UTILITIES-MUN. PARKING LOTS	2,500	2,500
01-41-517.05	Buffalo Creek Parking Lot Maint	0	11,000
	New Account created for new parking lot.		
01-41-517.06	Stempel Parking Lot Maint	0	1,000
	New account created for new parking lot.		
01-41-549.11	EMERGENCY OPERATIONS	15,000	15,000
01-41-614.00	SALT BULK PURCHASE	97,020	97,020
01-41-860.05	SEWER MATTERS	2,500	2,500

Totals for dept 41 - STREETS	547,020	559,020
Dept 71 - CAPITOL IMPROVEMENT		
01-71-721.00 UNREALIZED GAIN/LOSS ON INVEST	5,000	5,000
01-71-810.01 PLANTING/TREES/ETC.	1,600	1,600
Totals for dept 71 - CAPITOL IMPROVEMENT	6,600	6,600
TOTAL EXPENDITURES	3,362,633	3,374,633
NET OF REVENUES/EXPENDITURES - FUND 01	517,790	403,947

Fund 17 - MOTOR FUEL TAX

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

17-00-343.00	MOTOR FUEL TAX	476,688	149,908
	Each MFT category is now clearly identified and budget allocation distributed between the accounts.		
17-00-343.01	MFT Trans Renewal		136,000
17-00-343.02	MFT High Growth		14,092
17-00-343.03	MFT Rebuild IL		176,688
17-00-381.00	INTEREST-BCU	900	900
Totals for dept 00 - NON-DEPARTMENTAL		477,588	477,588
TOTAL ESTIMATED REVENUES		477,588	477,588

EXPENDITURES

Dept 10 - GENERAL GOVERNMENTAL

17-10-579.00	BANK CHARGES	300	300
Totals for dept 10 - GENERAL GOVERNMENTAL		300	300

Dept 41 - STREETS

17-41-860.00	ROAD MAINTENANCE	375,000	0
	Split apart MFT and Rebuild Illinois Funds.		
17-41-880.09	Road Program-Rebuild IL		375,000
	\$375,000 allocated for North Krueger from Rebuild IL Funds (\$178,688 plus \$198,312 from previous FY)		
Totals for dept 41 - STREETS		375,000	375,000
TOTAL EXPENDITURES		375,300	375,300
NET OF REVENUES/EXPENDITURES - FUND 17		102,288	102,288

Fund 30 - INFRASTRUCTURE

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

30-00-341.01	NHMR Infrastructure Sales Tax	720,000	720,000
30-00-349.02	PATHWY ENGINEERING/INSTALL STATE GRANT	105,700	105,700
30-00-349.08	SLFRF Grant		537,819
	ARPA FUNDS		
30-00-389.00	OTHER REVENUES	1,496,454	345,192
	North Krueger Reimbursements (\$145,192) and Stempel Lot Grant (\$200,00) (Federal funding removed that does not flow through the Village).		
30-00-393.00	TRANSFER FROM GENERAL FUND		50,602
	Excess TIF dollars that were originally placed in the General Fund Account Number 01-00-393.00.		
30-00-394.00	REIMBURSEMENT OF EXPENSES		15,000
	New Account		
30-00-394.06	Insurance Reimbursements		20,000

New Account		
Totals for dept 00 - NON-DEPARTMENTAL		1,794,313
	2,322,154	
TOTAL ESTIMATED REVENUES	2,322,154	1,794,313
EXPENDITURES		
Dept 10 - GENERAL GOVERNMENTAL		
30-10-579.00	BANK CHARGES	300
30-10-929.00	OTHER MISCELLANEOUS EXPENSE	0
	These funds are broken into two other account 30-41-514.01 (Road Calming) and 30-71-820.02 (VH Remodel).	
Totals for dept 10 - GENERAL GOVERNMENTAL	45,300	300
Dept 41 - STREETS		
30-41-514.01	ROAD SIGNS & TRAFFIC CALMING	25,000
	Notes: These funds moved from account 30-10-929.00 (other Misc. Expense).Checker Road Traffic Calming,	
30-41-549.11	EMERGENCY OPERATIONS	1,502
	Unbudgeted	
Totals for dept 41 - STREETS		26,502
Dept 71 - CAPITOL IMPROVEMENT		
30-71-820.02	VILLAGE HALL ROOM REMODEL/ROOF	20,000
	Move \$20,000 budgeted for Village Hall exploration/Remodel Moved From 30-10-929.00 (Other Misc. Expense)	
30-71-850.10	Water System Improvements/Exp	15,000
30-71-860.03	RPC BRIDGE RPR- REPLACE STUDY 5000.6	3,500
	Unbudgeted	
30-71-860.06	ROUTE 22	666
	Unbudgeted	

30-71-860.14	Vacant Home Demolition	8,000	8,000
30-71-860.19	RPC Bridge Phase II Engineering Design		1,565
	Unbudgeted		
30-71-860.20	BRIDGE REPAIR (RPC)		8,000
	Unbudgeted		
30-71-860.21	RPC Road & Streetscape Construction		46,164
	Unbudgeted		
30-71-860.25	Stempel Parking Lot		452,951
	Budgeted funds moved from Road Paving Program account (30-71-880.05)		
30-71-880.04	ROAD PAVING PROGRAM	1,761,259	235,000
	Stempel Lot was a part of this account, but is now moved to 30-71-880.05. FY 21-22- account includes North and South Kruger. South Krueger (\$50,000) is an unbudgeted item. Removed Federal funds that do not flow through the Village.		
30-71-890.02	RPC PATHWAY INSTALLATION	222,047	222,047
30-71-960.00	Accident Costs		20,000
	Unbudgeted		
Totals for dept 71 - CAPITOL IMPROVEMENT		2,006,306	1,032,893
TOTAL EXPENDITURES		2,051,606	1,059,695
NET OF REVENUES/EXPENDITURES - FUND 30		270,548	734,618
			w/o ARPA Funds
			196,799

Fund 61- TIF FUND

ESTIMATED REVENUES

Dept 00 - NON-DEPARTMENTAL

61-00-341.01	STATE INCOME:4015 · STATE INCOME-BUS DIS	57,555	57,555
61-00-341.02	TAX INCREMENT	748,854	748,854
61-00-341.03	SALES TAX 4018 -SUNSET GROVE	46,483	46,483
61-00-341.04	SALES TAX 4020-NHMR-SUNSET FOODS	10,000	10,000
61-00-341.05	SALES TAX 4021-NHMR-SUNSET GROVE	25,236	25,236
61-00-341.06	SALES TAX 4017 - SUNSET FOODS	100,000	100,000
61-00-381.00	BCU INTEREST	655	655
61-00-381.04	AMALGAMATED INTEREST	90	90
61-00-393.00	TRANSFER IN	74,885	218,599
Addition of SG Excess TIF Increment (\$143,714)			
Totals for dept 00 - NON-DEPARTMENTAL		1,063,758	1,207,472

TOTAL ESTIMATED REVENUES**1,063,758** **1,207,472**

EXPENDITURES

Dept 00 - NON-DEPARTMENTAL

61-00-720.00	INTEREST ON DEBT		
61-00-953.02	TIF ARREARAGE EXP-OS	377,713	377,713
61-00-953.03	TIF INT EXP - OS FUND	738,993	738,993
61-00-999.00	TRANSFER OUT	305,000	305,000
Totals for dept 00 - NON-DEPARTMENTAL		1,421,706	1,421,706

Dept 10 - GENERAL GOVERNMENTAL

61-10-531.01	AUDIT COSTS ALLOCATED	3,666	3,666
61-10-533.07	LEGAL EXPENSE	6,000	6,000
61-10-538.01	ADMINISTRATION	4,500	4,500
61-10-549.08	OTHER PROFESSIONAL SERVICES	2,000	2,000
61-10-579.00	BANK FEES	300	300
61-10-710.00	PRINCIPAL ON DEBT	390,000	390,000

61-10-710.03	SALES TAX REBATE EXPENSE	3,500	3,500
61-10-720.00	DEBT SERVICE	107,000	107,000
Totals for dept 10 - GENERAL GOVERNMENTAL		516,966	516,966
TOTAL EXPENDITURES		1,938,672	1,938,672
NET OF REVENUES/EXPENDITURES - FUND 61		(874,914)	(731,200)