

**VILLAGE OF LONG GROVE
DRAFT GENERAL FUND BUDGET**

FY 2015-16
Draft Budget
02/19/2015

	2013-14 * APPROVED BUDGET	2013-14 ACTUALS VS. BUDGET	2014-15 * APPROVED BUDGET	2014-15 * AMENDED BUDGET	2014-15 FORECAST (Thru April)	2014-15 FORECAST * VS. BUDGET	2015-16 DRAFT BUDGET	
REVENUES								Notes:
TAXES								
Sales & Use Tax	660,000	149,599	840,000	850,000	920,166	70,166	920,000	
1% Local Option Sales Tax (Infrastructure)	490,000	123,658	510,000	620,000	645,109	25,109	630,000	
1% Business District Sales Tax	20,000	(20,000)	30,000	-	-	-	50,000	
SALES TAXES	1,170,000	253,257	1,380,000	1,470,000	1,565,275	95,275	1,600,000	108.84%
Income & Use Tax	560,000	223,759	710,000	750,000	682,335	(67,665)	950,000	Income Tax \$99.00 + Use Tax \$19.40 Per Capita (IML 02/15)
Lake County Road & Bridge and Township Disbursements	45,000	(728)	45,000	45,000	44,269	(731)	45,000	
Personal Property/Real Estate Tax	400	311	400	400	400	-	1,000	
Telecommunications	460,000	13,670	465,000	465,000	465,000	-	470,000	
Long Grove Commons SSA	15,100	519	15,600	15,600	15,600	-	16,000	
Historic Downtown SSA (Taxes Collected)	165,000	-	165,000	165,000	165,000	-	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	-	(165,000)	(165,000)	(165,000)	-	(165,000)	
OTHER TAXES	1,080,500	237,531	1,236,000	1,276,000	1,207,604	(68,396)	1,482,000	116.14%
FEES, PERMITS & LICENSES								
Franchise Fees	125,000	9,517	145,000	135,000	135,759	759	135,000	
Building Permits - New Homes	320,000	71,078	90,000	200,000	249,512	49,512	150,000	10 Permits @\$15K Each
Building Permits - Commercial	-	5,770	-	-	-	-	300,000	One Time Payment - Senior Living Building
Building Permits - Various	220,000	(20,870)	220,000	400,000	430,318	30,318	300,000	
Licenses & Fees	45,000	(7,827)	45,000	45,000	11,528	(33,472)	45,000	
Stormwater Engineering (Reimbursable Expenses)	(60,000)	(52,031)	(60,000)	(140,000)	86,135	226,135	100,000	Reduced Stormwater Engineering Fees
Stormwater Engineering (Reimbursement)	60,000	46,921	60,000	140,000	(86,135)	(226,135)	(100,000)	
FEES, PERMITS & LICENSES	710,000	52,558	500,000	780,000	827,117	47,117	930,000	119.23%
Citations	80,000	(29,108)	60,000	60,000	55,873	(4,127)	60,000	
Fines	1,000	(1,000)	1,000	1,000	-	(1,000)	1,000	
FINES FORFEITURES & PENALTIES	81,000	(30,108)	61,000	61,000	55,873	(5,127)	61,000	100.00%
INVESTMENT								
Interest- Investment (IMET, UBS, BCU)	7,000	16,290	15,000	45,000	72,011	27,011	45,000	
Interest on Investments - Other (Advance To TIF)	-	122,523	-	-	-	-	-	
INVESTMENT	7,000	138,813	15,000	45,000	72,011	27,011	45,000	100.00%
MISCELLANEOUS								
SWALCO Capacity Agreement	7,500	1,354	6,000	6,000	5,490	(510)	-	Zeroed Out Due to SWALCO Changes
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	-	28,604	-	-	23,966	23,966	-	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	-	43,766	-	-	-	-	-	
Forfeited Escrow (Dep II Untimely)	2,000	(2,000)	2,000	25,000	25,000	-	25,000	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	-	-	-	-	520,000	520,000	-	Sunset Grove Under RDA - One Time Payment
Purchase Of Archer Parking Lot Outlots To Gen Fund	750,000	(750,000)	750,000	750,000	-	-	1,000,000	One Time Payment - Sale Of Archer Outlots
Harbor Chase Senior Care - Watermain Loop Contribution	-	-	-	-	-	-	250,000	One Time Payment - Harbor Chase Watermain Contribution
MISC.	759,500	(678,276)	758,000	781,000	574,456	543,456	1,275,000	163.25%
TOTAL REVENUES	3,808,000	(26,225)	3,950,000	4,413,000	4,302,337	639,337	5,393,000	122.21%

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EXPENDITURES								
Wages (All Employees)	421,000	(17,672)	418,000	423,000	422,845	4,845	434,000	102.60%
Fringe Benefits								
Retirement	66,000	(3,412)	66,000	66,000	67,014	1,014	66,000	
Hospitalization & Dental (Incl. HSA Employer)	73,000	(12,075)	55,000	51,000	49,991	(5,009)	54,000	High Deductible Plan
HSA Employer	-	6,500	13,000	13,000	13,000	-	15,000	HSA Village Offset For High Deductable Plan
Disability	-	-	-	-	-	-	-	
FICA	23,000	(603)	24,000	24,000	22,876	(1,124)	24,000	
Medicare	6,500	(779)	6,600	6,600	6,102	(498)	6,000	
Unemployment	600	(222)	600	600	63	(537)	500	
Payroll Expenses	-	1,500	500	500	-	(500)	1,500	
Car Allowance	4,800	-	4,800	4,800	4,800	-	4,800	
Total Fringe Benefits	173,900	(9,091)	170,500	166,500	163,845	(6,655)	171,800	103.18%
Professional Development								
Board Strategic Planning Workshop	-	-	-	-	-	-	3,000	Newly Elected Officials
Professional Associations & Memberships	3,500	1,895	3,000	3,000	3,000	-	3,000	
Village Memberships	-	-	3,800	3,800	3,800	-	3,800	
Training & Travel	1,000	4,357	3,800	3,800	3,400	(400)	4,000	ICMA Conference
Total Professional Development	4,500	6,252	10,600	10,600	10,200	(400)	13,800	130.19%
COMPENSATION & BENEFITS	599,400	(20,511)	599,100	600,100	596,890	(2,210)	619,600	103.25%
OFFICE								
Utilities								
Electric	-	-	-	-	-	-	-	
Telephone (Office & Cellular)	8,000	471	8,500	8,500	5,821	(2,679)	8,500	
Gas	1,000	646	1,000	1,000	781	(219)	1,500	
Internet	1,000	(1,000)	1,000	1,000	1,049	49	1,000	
Total Utilities	10,000	117	10,500	10,500	7,652	(2,848)	11,000	
Supplies								
Postage	3,200	1,720	4,000	4,000	4,198	198	4,000	
Copier/Paper/Printing	1,700	(151)	1,200	1,200	1,139	(61)	1,500	
Supplies	9,000	220	10,000	10,000	8,099	(1,901)	10,000	
Bank Charges	1,500	680	1,600	1,600	1,574	(26)	2,000	
Maps, Plat Books	-	-	-	-	-	-	-	
Legal Notices	400	184	300	300	1,062	762	500	
Subscriptions	400	(400)	300	300	284	(16)	500	
Total Supplies	16,200	2,253	17,400	17,400	16,356	(1,044)	18,500	106.32%
Leases/Maintenance	9,200	1,348	11,000	11,000	10,488	(512)	11,300	
Vehicle Stickers	400	(400)	400	400	603	203	400	
Village Hall & Other Maintenance	6,200	(4,520)	9,000	15,000	15,000	6,000	15,000	
OFFICE	42,000	(1,202)	48,300	54,300	50,099	1,799	56,200	103.50%

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OPERATIONS (CONTRACTED)								
Insurance (Liability, Worker's Comp & Bonds)	34,000	(3,690)	33,000	35,000	35,000	2,000	38,000	108.57%
Offsite Storage, Retrieval, Recording	3,500	7,244	3,500	3,500	4,548	1,048	5,000	
Accounting	39,000	(4,160)	40,000	40,000	23,106	(16,894)	40,000	
Audit	27,000	2,227	27,000	35,000	35,194	8,194	35,000	
Professional - Other (Finance & Grant Consultant)	500	(500)	500	500	-	(500)	30,000	\$20K Financial & \$10K Grant Writing
Computer Consultant	4,500	6,415	12,000	12,000	11,611	(389)	12,000	Annual Maintenance Contract
Internet Home Page	3,000	4,098	2,000	2,000	900	(1,100)	2,000	In-house
Newsletter - Postage	500	(500)	500	500	440	(60)	500	
Newsletter Production	6,600	(6,180)	-	-	-	-	-	Included in Administrative Assistant Salary
Inspections/Plan Reviews	100,000	42,865	100,000	125,000	125,806	25,806	125,000	
Village Code Enforcement	-	-	-	-	-	10,000	40,000	O1 - Shared Part-time Inspector & Adjudication
Village Security (Sheriff)	520,000	1,150	541,000	541,000	540,576	(424)	565,000	Contract Rate \$563K 2015, \$588,358K 2016, \$613,054 2017
Long Grove CERT	1,000	1,533	100	100	-	(100)	100	
Emergency Management Agency (EMA) & ESDA Coordinator	100	277	100	100	-	(100)	100	
Emergency Communications System	5,100	(98)	5,100	5,100	10,004	4,904	5,200	
Mosquito Abatement	16,000	(5,334)	16,000	16,000	16,000	-	16,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	2,600	3,857	4,000	4,000	12,913	8,913	3,000	
OPERATIONS	729,400	52,894	751,800	784,800	781,098	39,298	878,900	111.99%
PUBLIC WORKS								
Plowing Roads (Removal & Salting)	200,000	124,099	200,000	200,000	200,000	-	200,000	
Archer Road/Sidewalks Snow Removal/Salting	20,000	-	20,000	20,000	20,000	-	20,000	
Bulk Salt Purchase	79,200	-	90,000	250,000	140,000	50,000	80,000	Alternative Bid Options To State Bid
Emergency Operations	50,000	-	50,000	50,000	50,000	-	50,000	
Subtotal - Snow Removal & Emergency Operations	349,200	124,099	360,000	520,000	410,000	50,000	350,000	67.31%
Mowing & Landscape Maint	35,000	4	35,000	35,000	35,000	-	45,000	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	50,000	(38,604)	70,000	70,000	82,830	12,830	80,000	Increased Maintenance Through Township
Storm Sewer Matters	6,500	(6,500)	6,500	6,500	-	(6,500)	7,000	
Road Signs, Traffic Calming & Public Works Supplies	52,500	(50,631)	2,500	7,000	9,441	6,941	10,000	
Plantings/Trees/Etc. (daffodil bulbs)	1,700	(234)	1,700	1,700	1,539	(161)	1,500	
Utilities (Street Lights and Signals)	19,000	(812)	19,000	19,000	17,019	(1,981)	19,000	
Supplies	2,800	(2,800)	1,000	1,000	-	(1,000)	1,000	
NPDES EPA Compliance Unfunded Mandate	42,000	2,430	20,000	20,000	20,000	-	40,000	EPA Mandate
PUBLIC WORKS	560,700	25,725	515,700	680,200	575,830	60,130	553,500	81.37%

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PROFESSIONAL SERVICES								
LEGAL								
General	-	17,051	15,000	30,000	27,280	12,280	35,000	
Board Meetings	-	36,430	25,000	35,000	35,365	10,365	35,000	
Annexation/Disconnection	-	-	2,000	2,000	-	(2,000)	10,000	
Zoning & Code Revisions	-	4,536	10,000	10,000	10,080	80	10,000	
Plan Commission	-	4,911	10,000	10,000	14,514	4,514	10,000	
Building Code Revisions	-	2,723	3,000	3,000	310	(2,690)	3,000	
Finance Matters	-	386	3,300	3,300	-	(3,300)	3,300	
Liquor Licensing	-	93	1,000	1,000	1,684	684	2,000	
Personnel Matters	-	3,675	2,500	2,500	-	(2,500)	3,000	
Real Property Matters	-	5,835	5,000	5,000	4,592	(408)	10,000	Archer Outlots
Regulatory Matters	-	1,250	1,500	1,500	3,148	1,648	3,000	
Roadway Matters	-	-	25,000	3,000	1,437	(23,563)	3,000	
Water & Sewer Matters	-	19,054	1,000	1,000	2,294	1,294	2,500	
Prosecutor (Smith & LaLazurne)	-	10,425	15,000	15,000	15,399	399	15,000	Increased Enforcement Through Shared Adjudication
TOTAL LEGAL	-	106,368	119,300	122,300	116,103	(3,197)	144,800	118.40%
LITIGATION								
Litigation	15,000	(15,000)	10,000	10,000	-	(10,000)	10,000	Placeholder
TOTAL LITIGATION	15,000	(15,000)	10,000	10,000	-	(10,000)	10,000	100.00%
LEGAL & LITIGATION	15,000	91,368	129,300	132,300	116,103	(13,197)	154,800	117.01%
ENGINEERING								
General	-	23,237	30,000	30,000	5,044	(24,956)	25,000	
Streetscapes	-	192	20,000	20,000	-	(20,000)	20,000	Old McHenry Road Streetscape Plans
Route 22	-	512	2,500	2,500	-	(2,500)	3,000	
Stormwater								
Marden Estates	-	-	-	-	27,882	27,882	-	
Stormwater & Drainage Issues	-	47,996	25,000	25,000	25,702	702	10,000	
Public Water Supply	-	-	20,000	20,000	14,415	(5,585)	20,000	NWWC LM Water
Zoning	-	-	3,500	3,500	-	(3,500)	2,000	
Traffic Studies/Calming	-	4,363	-	-	-	-	-	
Pathways	-	3,854	4,000	4,000	-	(4,000)	10,000	Schaeffer Road Pathway Install
Old McHenry/Robert Parker Coffin Intersection	-	-	20,000	20,000	-	(20,000)	20,000	Coordination With Lake County
Bridge Inspections	-	3,885	4,500	4,500	3,352	(1,148)	4,000	
Infrastructure Planning	-	7,261	10,000	10,000	-	(10,000)	10,000	
Other/Village Forester/Open Lands Mapping	-	15,985	1,000	20,000	25,703	24,703	20,000	
ENGINEERING	104,500	8,076	140,500	159,500	102,099	(38,401)	144,000	90.28%
PLANNING & REVIEW								
Village-wide Survey	-	-	20,000	20,000	20,000	-	35,000	
Comprehensive Plan Consultant	-	-	20,000	20,000	-	(20,000)	30,000	
Economic Development Consultant	-	6,498	11,000	11,000	11,000	-	40,000	
Complete Roads Evaluation	-	-	25,000	25,000	25,000	-	-	
Facilitator Re: Infrastructure	-	-	11,000	11,000	11,000	-	-	
PLANNING & REVIEW	-	6,498	87,000	87,000	74,947	(12,053)	105,000	120.69%
ROUTE 53	1,000	(1,000)	1,000	1,000	-	(1,000)	-	01 - \$10K IL Route 53 Materials
PROFESSIONAL SERVICES	120,500	104,942	357,800	379,800	293,149	(64,651)	403,800	106.32%

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GRANTS & DONATIONS								
Arts & Music Council/Community Events	-	17,000	-	-	-	-	-	
Community Building Grant(s) - Need Based	25,000	(24,500)	15,000	15,000	6,000	(9,000)	15,000	O2 - \$15K Community Grants
Long Grove Living Magazine Space	-	-	-	-	-	-	7,200	O3 - \$7,200 Long Grove Living
GRANTS & DONATIONS	25,000	(7,500)	15,000	15,000	6,000	(9,000)	22,200	148.00%
EXCESS REVENUE TRANS TO RESERVES (1 YR. MIN.)	-	-	-	-	-	-	-	
TOTAL EXPENDITURES (NO CAPITAL)	2,077,000	154,348	2,287,700	2,514,200	2,303,066	25,366	2,534,200	100.80%
CAPITAL EXPENDITURES								
Road Paving & Patching Program (\$50K each year)	550,000	(550,000)	450,000	750,000	750,000	300,000	910,000	Total Paving (Gen+MFT) = \$1,722,609 (CIP 2015+2016+Middlesax Streets)
Oakwood Bridge (Guardrail & Structure)	100,000	(95,911)	90,000	52,000	52,000	(38,000)	-	CIF = \$683K (Fully Funded). \$542K Fed, 141K Local
Pathway Installation	25,000	(3,331)	50,000	50,000	50,000	-	50,000	CI-1 - \$50K Pathway Installation IL 53
Entryway and Village Hall Signs	-	-	10,000	10,000	10,000	-	-	
ROADS & BRIDGES	675,000	(649,242)	600,000	862,000	862,000	262,000	960,000	111.37%
Downtown Improvements								
Downtown Public Water System							1,000,000	CI-2 - \$1M Public Water Loop (Gen, TIF and/or SSA)
Archer Municipal Parking Lot	5,000	(5,000)	5,000	5,000	5,000	-	-	
Stemple Municipal Parking Lot	2,500	(2,500)	2,500	2,500	2,500	-	-	
RPC Covered Bridge	20,000	(20,000)	20,000	20,000	20,000	-	-	CI-3 - \$82K Major Repair, CIF = \$453K For Replacement in 2017
Old McHenry/Robert Parker Coffin Intersection	-	-	-	5,000	10,000	5,000	-	
Downtown Wayfinding Signage	-	-	-	3,500	7,000	3,500	-	CI-4 - \$50K Downtown Wayfinding Signage (Gen, TIF and/or SSA)
Streetscapes	-	-	-	-	-	-	-	
Downtown Improvements & Matching Grants	-	-	40,000	40,000	20,000	(20,000)	25,000	CI-5 - \$25K - Downtown Improvements Matching Grants
Downtown Long Grove Improvements	27,500	(27,500)	67,500	76,000	64,500	(11,500)	1,025,000	
Legal	5,000	(5,000)	5,000	-	(5,000)	5,000	-	
Audit	3,500	(3,500)	3,500	-	(3,500)	3,500	-	
DOWNTOWN & SUNSET GROVE	36,000	(36,000)	76,000	76,000	56,000	(3,000)	1,025,000	
IL 83 WATER SYSTEM SSA								
Water System Improvements/Expansion	100,000	(100,000)	-	100,000	100,000	100,000	400,000	CI-6 - CIF+Current = \$200K, Additional \$400K Estimated
	100,000	(100,000)	-	100,000	100,000	100,000	400,000	
VILLAGE HALL BUILDING & EQUIPMENT								
Building Improvements	15,000	(8,081)	35,000	5,810	-	15,000	50,000	CI-7 - Village Hall Exterior & Interior Painting
Village Hall Property - Footbridge To Archer School	-	-	-	-	-	-	5,000	CI-8 - Historical Society Request To Repair/Replace
Office Equipment & Software	3,500	(2,016)	4,000	-	(4,000)	4,000	-	
	18,500	(18,500)	39,000	5,810	(4,000)	19,000	55,000	
TOTAL CAPITAL EXPENDITURES	829,500	(803,742)	715,000	1,043,810	1,014,000	378,000	2,440,000	
TOTAL EXPENDITURES (W/CAPITAL)	2,906,500	(649,394)	3,002,700	3,558,010	3,317,066	403,366	4,974,200	
NET GENERAL FUND REVENUES	901,500	623,169	947,300	854,990	985,271	235,971	418,800	