

**VILLAGE OF LONG GROVE
DRAFT BUDGET
GENERAL CAPITAL FUND FY 2017-18**

	2015-16 ACTUALS (Audited)	2015-16 AMENDED BUDGET	2015-16 ACTUALS VS. BUDGET	2016-17 AMENDED BUDGET	2017-18 DRAFT BUDGET	2/1/2017
GENERAL FUND REVENUES						
TAXES						Notes:
Sales & Use Tax	1,042,898	920,000	122,898	965,000	1,015,000	5.0% Increase
1% Local Option Sales Tax (Infrastructure)	776,662	630,000	146,662	0	NA	Moved To Capital Fund. 5.0% Increase + Adjustment
2016-17 Transfer Of Infra Sales Tax Receipts To Capital	NA	NA	0	0	NA	New Capital Fund In 2016-17 - All Capital Infra Sales Tax Deposited In Capital Fund
SALES TAXES	1,819,560	1,550,000	269,560	965,000	1,015,000	105.18% (IML 01/17)
Income & Use Tax	966,868	950,000	16,868	930,000	850,000	Income & Use Per IML \$976,420. At current 91% of 2015/16 = \$880,000, used Avg.
Lake County Road & Bridge and Township Disbursements	43,164	45,000	(1,836)	45,000	44,000	
Personal Property/Real Estate Tax	886	1,329	(443)	1,000	1,000	
Telecommunications	404,567	470,000	(65,433)	400,000	400,000	Forecast is on track with 2015/16 Actuals.
Video Gaming	14,678	14,400	278	20,000	22,000	Increase based upon actual and projection.
Long Grove Commons SSA	16,571	16,571	0	16,500	16,500	
Historic Downtown SSA (Taxes Collected)	165,004	160,298	4,706	165,000	165,000	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,004)	(160,298)	(4,706)	(165,000)	(165,000)	
OTHER TAXES	1,446,734	1,497,300	(50,566)	1,412,500	1,333,500	94.41%
FEES, PERMITS & LICENSES						
Franchise Fees	152,433	145,000	7,433	150,000	150,000	
Building Permits - New Homes	45,735	45,000	735	100,000	75,000	5 Permits @\$15K Each
Building Permits - Commercial	153,611	300,000	(146,389)	250,000	150,000	Increase based upon actual and projection.
Building Permits - Various	367,097	400,000	(32,904)	400,000	400,000	
Licenses & Fees	45,572	40,000	5,572	45,000	45,000	
Stormwater Engineering Expenses (Reimbursable)	(36,724)	(35,000)	(1,724)	(70,000)	(60,000)	
Stormwater Engineering Revenues (Reimbursement)	49,352	35,000	14,352	70,000	60,000	
FEES, PERMITS & LICENSES	777,076	930,000	(152,924)	945,000	820,000	86.77%
FINES FORFEITURES & PENALTIES						
Citations	61,026	50,000	11,026	40,000	45,000	
Fines	15,000	22,500	(7,500)	1,000	1,000	
FINES FORFEITURES & PENALTIES	76,026	72,500	3,526	41,000	46,000	112.20%
INVESTMENT						
Interest- Investment (IMET, UBS, BCU)	32,240	25,000	7,240	32,000	30,000	
Interest on Investments - Other (Advances To TIF)	132,607	198,910	(66,303)	(2,600)	0	
INVESTMENT	164,847	223,910	(59,063)	29,400	30,000	102.04%
MISCELLANEOUS						
SWALCO Capacity Agreement	630	945	(315)	1,500	0	Zeroed Out Due to SWALCO Changes
Tree Replacement	87,600	100,000	(12,400)	0	0	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	0	16,176	(16,176)	0	0	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	0	18,000	(18,000)	1,000	1,000	
Forfeited Escrow (Dep II Untimely)	16,190	20,000	(3,810)	20,000	10,000	
Purchase Of Archer Parking Lot Outlots To Gen Fund	20,000	20,000	0	0	0	One Time Payment - Sale Of Archer Outlots
Harbor Chase Senior Care - Watermain Loop Contribution	0	0	0	0	0	Moved to TIF. One Time Payment - Harbor Chase Watermain Contribution- Expected 2016/17
MISC.	124,420	175,121	(50,701)	22,500	11,000	48.89%
TRANSFER FROM GENERAL FUND RESERVES	176,679			0	0	Moved To Capital Fund. Transfer For Additional Road Paving. Paving Budget \$1.53M
TOTAL GENERAL FUND REVENUES	4,585,342	4,448,831	(40,168)	3,415,400	3,255,500	\$950K Moved To TIF plus \$80K Reduction Income Tax

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GENERAL FUND EXPENDITURES						
Wages (All Employees)	439,554	434,000	5,554	443,000	451,860	2.0% Increase
Fringe Benefits						
Retirement	65,776	66,000	(224)	69,500	73,000	5.0% Increase
Hospitalization & Dental (Incl. HSA Employer)	55,295	54,000	1,295	55,000	61,200	15% Increase, High Deductible Plan - BCBS \$67,692, 10% Employees Approved 11/22/2016
HSA Employer	13,000	13,000	0	13,000	13,000	HSA Village Offset For High Deductible Plan
FICA	22,765	24,000	(1,235)	22,000	24,500	2.0% Increase
Medicare	6,311	6,300	11	6,500	6,500	
Unemployment	359	400	(41)	400	400	
Payroll Expenses	4,500	4,500	0	4,600	7,000	
Car Allowance	4,800	4,800	0	4,800	4,800	
Total Fringe Benefits	172,807	173,000		175,800	190,400	108.30%
Professional Development						
Board Strategic Planning Workshop	4,700	3,000	1,700	0	4,000	Annual Strategic Planning & Goals Workshop
Professional Associations & Memberships	2,101	3,000	(899)	3,000	3,000	
Village Memberships	3,039	3,800	(761)	3,500	3,500	
Training & Travel	2,491	4,000	(1,509)	3,000	4,000	ICMA Conference
Total Professional Development	13,800	13,800	(13,800)	9,500	14,500	
COMPENSATION & BENEFITS	612,361	620,800	(8,246)	628,300	656,760	104.53%
OFFICE						
Utilities						
Telephone (Office & Cellular)	6,059	6,500	(441)	7,000	7,000	
Gas	1,047	1,000	47	1,200	1,200	
Internet	1,173	1,100	73	1,200	1,300	
Total Utilities	8,279	8,600	(321)	9,400	9,500	101.06%
Supplies						
Postage	4,903	5,000	(97)	6,000	6,000	
Copier/Paper/Printing	2,766	1,300	1,466	2,000	2,000	
Supplies	11,501	10,000	1,501	15,000	12,000	
Bank Charges	3,138	2,000	1,138	2,500	2,500	
Legal Notices	182	500	(318)	500	500	
Subscriptions	108	300	(193)	300	300	
Total Supplies	22,598	19,100	3,498	26,300	23,300	88.59%
Leases/Maintenance	11,687	11,000	687	12,000	12,500	
Vehicle Stickers	561	400	161	1,200	1,200	
Village Hall Cleaning & Other Maintenance	10,692	5,000	5,692	7,500	7,500	
OFFICE	53,817	44,100	9,717	56,400	54,000	95.74%

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OPERATIONS (CONTRACTED)						
Insurance (Liability, Worker's Comp & Bonds)	35,403	39,712	(4,309)	41,500	43,500	3.0% Increase - Approved 12/13/2016
Administrative Service - Offsite Storage, Retrieval, Recording	5,564	4,000	1,564	7,500	7,500	
Accounting	24,115	32,000	(7,885)	35,000	35,000	
Audit	31,199	27,000	4,199	30,000	30,000	
Professional - Other (Finance & Grant Consultant)	0	10,000	(10,000)	30,000	15,000	\$20K Financial & \$10K Grant Writing
Computer Consultant	22,693	24,000	(1,307)	24,000	25,000	Annual Maintenance Contract
Internet Home Page	5,830	2,000	3,830	8,000	6,000	In-house
Newsletter - Postage	480	500	(20)	500	500	
Inspections/Plan Reviews	134,260	80,000	54,260	140,000	130,000	
Village Code Enforcement	9,322	5,000	4,322	20,000	20,000	Shared Part-time Inspector & Adjudication
Village Security (Sheriff)	563,544	571,500	(7,956)	597,000	615,000	Contract Rate \$563K 2015, \$588,358K 2016, \$613,054 2017
Long Grove CERT	0	100	(100)	2,500	2,500	
Emergency Management Agency (EMA) & ESDA Coordinator	0	100	(100)	100	100	
Emergency Communications System	5,002	5,200	(198)	5,200	5,200	
Mosquito Abatement	34,200	35,000	(800)	35,000	36,000	
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,355	3,300	2,055	3,500	2,500	
OPERATIONS	876,966	839,412	37,554	979,800	973,800	99.39%
PUBLIC WORKS						
Plowing Roads (Removal & Salting)	158,880	200,000	(41,120)	200,000	200,000	
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,827	20,000	10,827	30,000	30,000	
Bulk Salt Purchase	55,377	60,000	(4,623)	55,000	25,000	Reduced 50%, County Bid Alternative Bid Options To State Bid
Emergency Operations	0	50,000	(50,000)	50,000	50,000	
Subtotal - Snow Removal & Emergency Operations	245,084	330,000	(84,916)	335,000	305,000	91.04%
Mowing & Landscape Maint	20,050	25,000	(4,950)	25,000	27,000	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	60,575	80,000	(19,425)	120,000	120,000	\$25K Pothole Patching from Capital Fund + Increased Contracted Maintenance With Ela Township
Storm Sewer Matters	0	3,500	(3,500)	1,000	1,000	
Road Signs, Traffic Calming & Public Works Supplies	11,852	18,000	(6,148)	23,000	23,000	
Plantings/Trees/Etc. (daffodil bulbs)	1,546	1,546	0	1,600	1,600	
Utilities (Street Lights and Signals)	16,938	19,000	(2,062)	17,000	17,000	
Supplies	0	2,000	(2,000)	2,000	2,000	
NPDES EPA Compliance Unfunded Mandate	1,000	5,000	(4,000)	3,000	3,000	EPA Mandate
PUBLIC WORKS	357,045	484,046	(127,001)	527,600	499,600	94.69%

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PROFESSIONAL SERVICES						
LEGAL						
General	16,438	30,000	(13,562)	25,000	35,000	
Board Meetings	43,435	40,000	3,435	40,000	40,000	
Annexation/Disconnection	0	0	0	0	10,000	
Zoning & Code Revisions	6,197	10,000	(3,803)	10,000	10,000	
Plan Commission	12,101	15,000	(2,899)	10,000	10,000	
Building Code Revisions	8,530	8,000	530	3,000	5,000	
Finance Matters	687	1,500	(813)	3,000	2,500	
Liquor Licensing	3,498	5,500	(2,003)	1,500	1,500	
Personnel Matters	0	0	0	1,000	1,000	
Real Property Matters	558	10,000	(9,442)	1,000	1,000	
Regulatory Matters	1,948	3,000	(1,052)	5,000	5,000	
Roadway Matters	3,551	2,000	1,551	1,000	1,000	
Water & Sewer Matters	0	2,500	(2,500)	2,000	2,000	
Prosecutor (Smith & LaLazurne)	13,574	13,000	574	15,000	15,000	Increased Enforcement Through Shared Adjudication
TOTAL LEGAL	110,516	140,500	(29,984)	117,500	139,000	118.30%
LITIGATION						
Litigation	0	5,000	(5,000)	10,000	10,000	Placeholder
TOTAL LITIGATION	0	5,000	(5,000)	10,000	10,000	
LEGAL & LITIGATION	110,516	145,500	(34,984)	127,500	149,000	116.86%
ENGINEERING						
General	20,675	25,000	(4,325)	25,000	25,000	
Streetscapes	17,386	10,000	7,386	0	0	Moved to TIF Budget, Old McHenry Road Streetscape Plans
Route 22	0	1,500	(1,500)	3,000	3,000	
Stormwater & Drainage Issues	0	10,000	(10,000)	35,000	30,000	
Public Water Supply	0	20,000	(20,000)	20,000	20,000	NWWC LM Water
Zoning	1,581	2,000	(419)	10,000	2,000	
Pathways	221	331	(110)	10,000	10,000	Schaeffer Road Pathway Install
Old McHenry/Robert Parker Coffin Intersection	0	20,000	(20,000)	20,000	20,000	Move to TIF Budget, Coordination With Lake County
Bridge Inspections	1,244	2,000	(757)	1,500	1,500	
Infrastructure Planning	0	10,000	(10,000)	10,000	10,000	
Other/Village Forester/Open Lands Mapping	0	20,000	(20,000)	10,000	5,000	
ENGINEERING	41,107	120,831	(79,724)	144,500	126,500	87.54%
PLANNING & REVIEW						
Village-wide Survey	18,275	18,275	0	0	0	
Comprehensive Plan Consultant	58,493	30,000	28,493	60,000	30,000	
Economic Development Consultant	6,149	20,000	(13,851)	10,000	20,000	
Complete Roads Evaluation	4,845	0	4,845	0	0	
PLANNING & REVIEW	87,762	68,275	19,487	70,000	50,000	71.43%
ROUTE 53	0	50,000	(50,000)	50,000	50,000	O1 - \$10K Proposed IL Route 53 Extension Materials
TOTAL PROFESSIONAL SERVICES	239,385	384,606	(145,221)	392,000	375,500	95.79%
GRANTS & DONATIONS						
Arts & Music Council/Community Events	0	0	0	0	0	
Community Building Grant(s) - Need Based	18,155	15,000	3,155	15,000	15,000	O2 - \$15K Community Grants
Communications	7,587	7,827	(240)	30,000	30,000	O3 - \$7,200 Long Grove Living. Communications With Residents
GRANTS & DONATIONS	25,742	22,827	2,915	45,000	45,000	100.00%
Sunset Food Incentive Rebate & Bad Debt (IMET)	158,117	0	158,117	0	0	
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,323,434	2,395,791	(72,165)	2,629,100	2,604,660	99.07%
GENERAL FUND REVENUES VS. EXPENDITURES	2,261,908	2,053,040	31,996	786,300	650,840	
TRANSFER TO CAPITAL FUND	0	0	0	889,641	377,057	NEW - Added To Implement Establishment Of New Capital Fund
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	2,261,908	2,053,040	31,996	(103,341)	273,783	

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CAPITAL FUND REVENUES						Notes:
TAXES						
1% Local Option Sales Tax (Infrastructure)				NA	735,000	Moved To Capital Fund. 5.0% Increase + Adjustment
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	NA	NA	NA	700,000	NA	New Capital Fund In 2016-17 - All Capital Infra Sales Tax Deposited In Capital Fund
SALES TAXES	0	0	0	700,000	735,000	105.00%
Harbor Chase Senior Care - Watermain Loop Contribution	0	0	0	250,000	0	Moved From Gen Fund. One Time Payment - Harbor Chase Watermain Contribution
Pathway Engineering & Install - State Grant	0			0	25,000	\$50,000 IDNR Grant (\$25K Engineering + \$25K Install), \$26,137 Grant Remains For Install 17-18
CCE Shannandoah Stormwater - SMC Grant	0			50,000	0	\$50,000 SMC Grant
CCE Shannandoah Stormwater - CCE Contribution	0			13,000	0	\$13,000 Contribution From CCE HOA
Three Lakes Drive Stormwater Pipe - SMC Grant	0			39,359	0	\$39,359 SMC Grant Reimbursement
Grants & Other Revenues	0	0	0	352,359	25,000	
TRANSFER FROM GENERAL FUND	0	0	0	889,641	377,057	Max Based Upon Gen Fund Transfer For Current FY.
TOTAL CAPITAL FUND REVENUES	0	0	0	1,942,000	1,137,057	58.55%
CAPITAL FUND EXPENDITURES						
ROADS, BRIDGES & STORMWATER						
Road Pavement Paving Program	1,315,256	0	1,315,256	950,000	575,000	\$1,152,057 Total Paving (\$952,053 Gen + \$200K MFT), Alt #1 Would Reduce By \$399,906
Transfer Of Unspent Paving Program Funds To CIF	31,032			0	0	
Additional Road Paving	0	0	0	210,000	377,057	Additional Road Paving Paid From Reserves. Total Paving Budget \$1.53M
Pavement Pothole Patching	0	0	0	0	0	Pothole Patching Moved To PW Roads & Maintenance (Ela Township)
Phase I Engineering (FAU Routes 80/20 Federal Funding)	0	0	0	290,000	75,000	FY 16-17: Cuba Rd = \$102,713, Krueger = \$133,327
Oakwood Bridge (Guardrail & Structure)	15,882	0	15,882	0	0	CIF = \$683K (Fully Funded). \$542K Fed, 141K Local
Pathway Installation	19,988	0	19,988	50,000	50,000	CI-1 - Pathway Installation IL 53 - \$50K
Country Club Estates Shannandoah Stormwater	2,229	0	2,229	250,000	0	\$230K Estimate, \$50K SMC Grant + \$13K CCE Contribution
Three Lakes Drive Stormwater Pipe	0			80,000	0	FY 16-17 Engineering. \$39,359 SMC Grant Reimbursement
TOTAL ROADS, BRIDGES & STORMWATER	1,384,387	0	1,353,355	1,830,000	1,077,057	58.86%
Downtown Improvements (TIF Expenses)						
Downtown Public Water System	0	0	0	0	0	TIF Expense
Archer Municipal Parking Lot	0	0	0	0	0	TIF Expense
Stemple Municipal Parking Lot	0	0	0	0	0	TIF Expense
Robert Parker Coffin Road (Paving)	0	0	0	0	0	TIF Expense
RPC Covered Bridge	259	2,500	(2,241)	0	0	TIF Expense, CIF = \$453K For Replacement in 2017
Old McHenry/Robert Parker Coffin Intersection	0	0	0	0	0	TIF Expense
Downtown Wayfinding Signage	0	0	0	0	0	TIF Expense, CI-2 - \$50K
Streetscapes	0	0	0	0	0	TIF Expense
Downtown Improvements & Matching Grants	0	25,000	(25,000)	0	0	TIF Expense, CI-3 - \$25K
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	259	27,500	(27,241)	0	0	
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)						
Water System Improvements/Expansion	0	400,000	(400,000)	0	0	TIF Expense, CI-4 - \$225K
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	400,000	(400,000)	0	0	Moved To TIF
VILLAGE HALL BUILDING & EQUIPMENT						
Office Equipment & Software	10,720	16,081	(5,360)	2,000	5,000	
Village Board Room Furniture				25,000	0	
Village Hall Room Remodel & Roof				25,000	2,000	CI-5 - \$50K - Village Board Meeting Room Furniture & Interior Painting
Village Hall Audio Visual & Cable Broadcast	0			0	0	
Second Floor Village Office Remodel	0			0	40,000	
Total Building Improvements	10,720	16,081	(5,360)	52,000	47,000	
Software - BS&A Financial				60,000	10,000	BS&A Financial Software \$49,540 + New Server & Install
Village Hall Property	0	4,600	(4,600)	0	3,000	
Village Hall Entry Sign				0	0	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	10,720	20,681	(9,960)	112,000	60,000	53.57%
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,395,366	448,181	916,154	1,942,000	1,137,057	58.55%
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	(1,384,646)	(427,500)	(926,114)	0	0	