



FY 2019 Budget Workshop

Village of Lindenhurst | April 11, 2018

Budget Workshop Agenda

- Village Finances
- FY 2017-2018 Budget Performance
- FY 2018-2019 Budget Impacts
- FY 2018-2019 Budget Decisions
- FY 2019 Capital Improvements
 - Community Capital
 - Water/Sewer Capital
- Executive Session – Modifications to Pay Plan
- Recommended Action

Village Finances

Budget Description

Governmental and Capital Funds

- General Fund
- Motor Fuel Tax Fund
- Community Capital Fund
- Water/Sewer Capital Fund

Enterprise Funds

- Water/Sewer (Utility) Funds
- Garbage Fund

Budget Description

Internal Service Funds

- Squad Car Replacement Fund
- Public Works Vehicle Replacement Fund
- Retirement Fund
- Insurance Fund

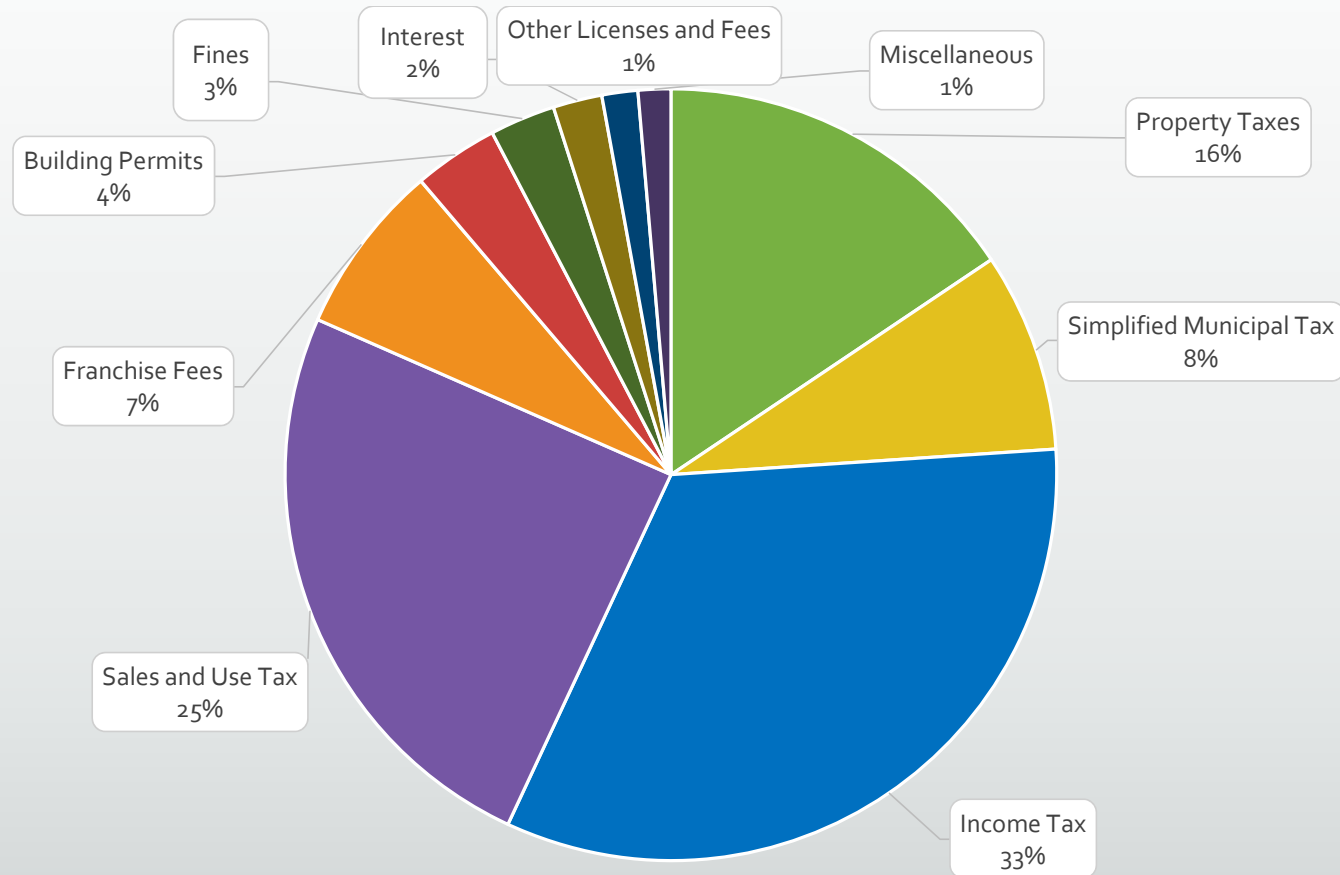
Special (Non-Operating) Funds

- Police Pension
- DUI Funds
- Prison Review Fund
- Forfeited Funds
- Veterans Memorial

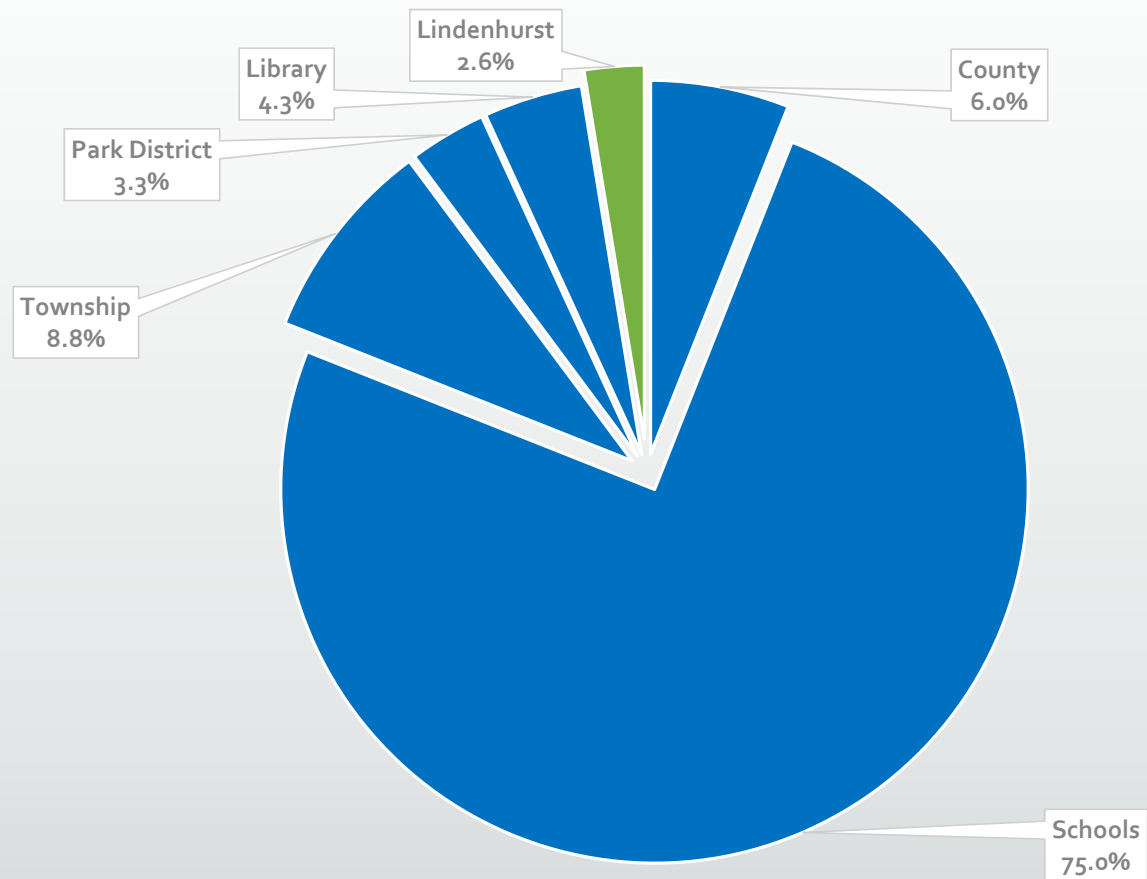
General Fund Components

- General Fund Revenues
 - Property Taxes
 - Simplified Municipal Tax (Telecommunications Taxes)
 - Income Tax/Local Government Distributed Fund (LGDF)
 - Sales and Use Tax
 - Cable Television Franchise Fees
 - Building Permit Fees

General Fund Revenues



Where Do My Property Taxes Go?



What does that mean for my property taxes?

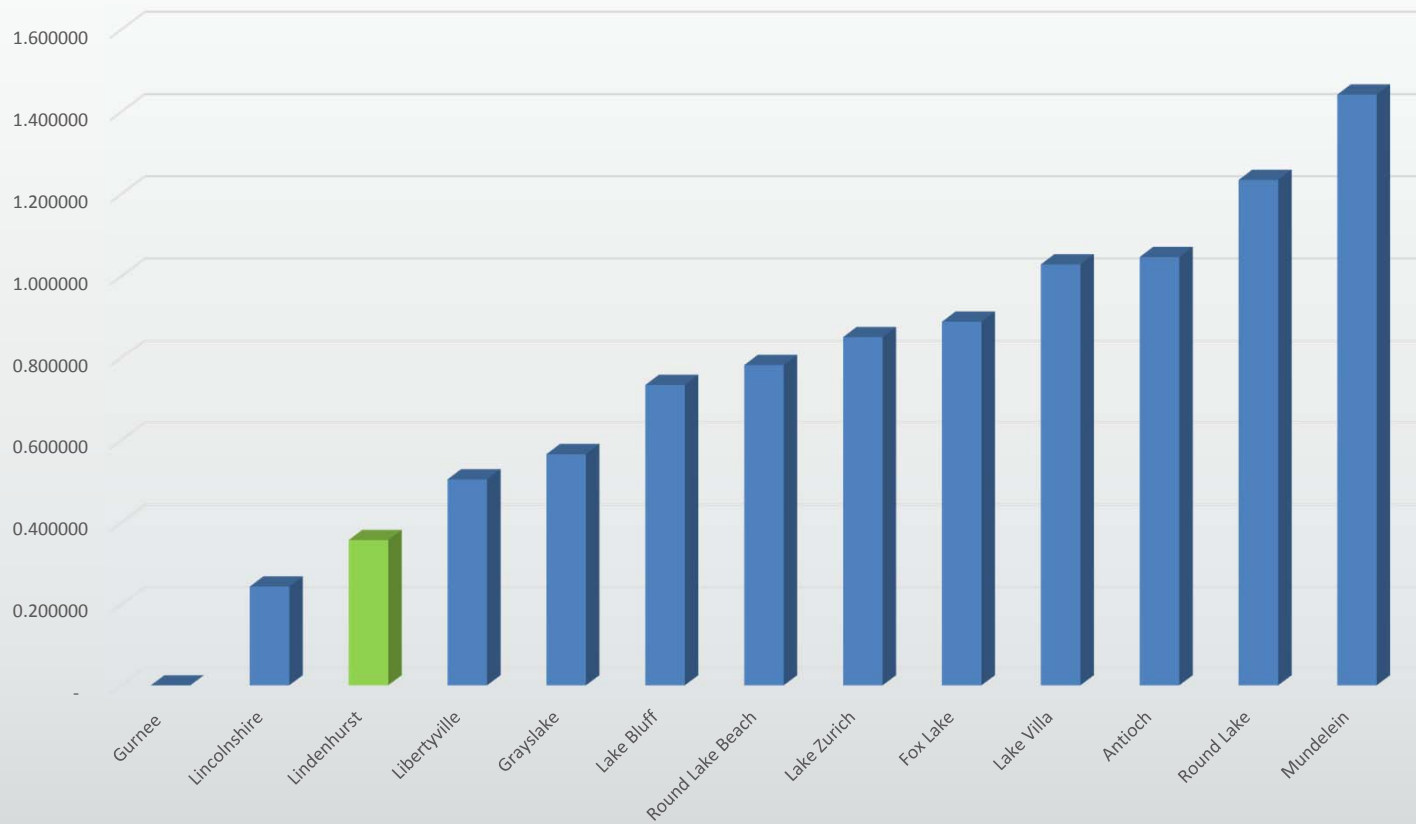
- A home valued at \$250,000 in the Millburn School District will pay approximately:
- \$11,049 Annually
 - \$4,804 for Millburn School District (#24)
 - \$2,950 for Antioch School District (#117)
 - \$638 for Lake County
 - \$454 for Lake Villa Township Public Library
 - \$354 for Lindenhurst Park District
 - \$275 for Village of Lindenhurst

What does that mean for my property taxes?

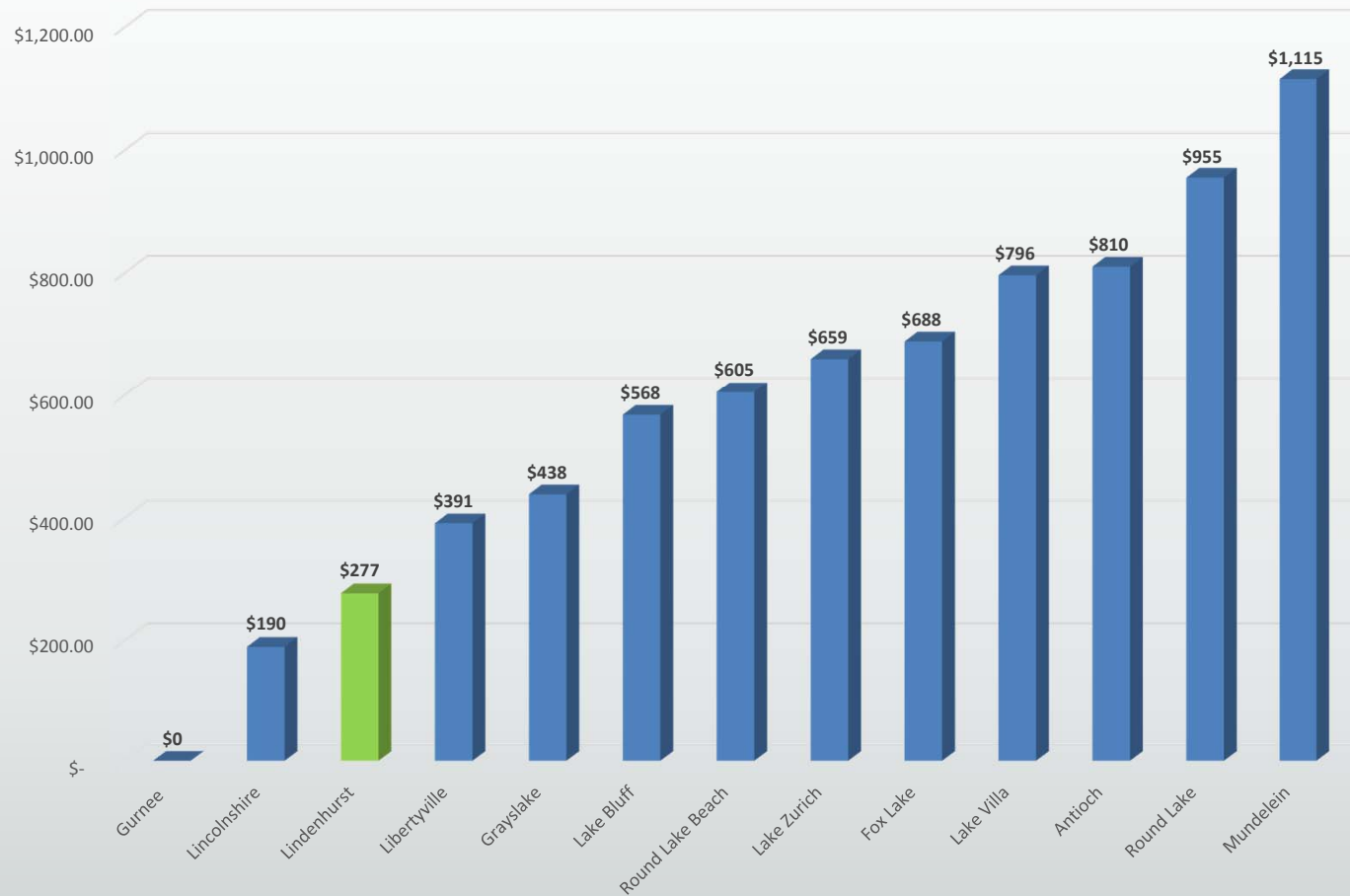
- A home valued at \$250,000 in the Lake Villa School District will pay approximately:
- \$9,751 Annually
 - \$3,506 for Lake Villa School District (#41)
 - \$2,950 for Antioch Community High School District (#117)
 - \$638 for Lake County
 - \$454 for Lake Villa Township Public Library
 - \$354 for Lindenhurst Park District
 - \$275 for Village of Lindenhurst

								Home A	Home B	Home C	Home D	
Total Annual Property Taxes Paid by Resident								\$7,000	\$8,000	\$9,000	\$10,000	
Annual Property Taxes Paid to the Village of Lindenhurst								\$224	\$256	\$288	\$320	
Monthly Property Taxes Paid to the Village of Lindenhurst								\$18.67	\$21.33	\$24.00	\$26.67	
Budget Area						2018/2019 Budget	Monthly Budget	Percent of Spending	Monthly Cost of Village Services			
Administration and Finance						\$ 378,076	\$ 31,506	8.8%	\$1.64	\$1.88	\$2.11	\$2.35
Police						\$2,348,828	\$ 195,736	54.7%	\$10.20	\$11.66	\$13.12	\$14.58
Police Pension						\$ 395,758	\$ 32,980	9.2%	\$1.72	\$1.97	\$2.21	\$2.46
Public Works (Streets)						\$ 755,330	\$ 62,944	17.6%	\$3.28	\$3.75	\$4.22	\$4.69
Building and Engineering						\$ 134,240	\$ 11,187	3.1%	\$0.58	\$0.67	\$0.75	\$0.83
Public Facility Maintenance						\$ 32,285	\$ 2,690	0.8%	\$0.14	\$0.16	\$0.18	\$0.20
Illinois Municipal Retirement Fund (IMRF)						\$ 91,435	\$ 7,620	2.1%	\$0.40	\$0.45	\$0.51	\$0.57
Liability Insurance						\$ 90,702	\$ 7,559	2.1%	\$0.39	\$0.45	\$0.51	\$0.56
Employee Social Security						\$ 69,810	\$ 5,818	1.6%	\$0.30	\$0.35	\$0.39	\$0.43
						\$4,296,464	\$ 358,039	100.0%	\$18.67	\$21.33	\$24.00	\$26.67

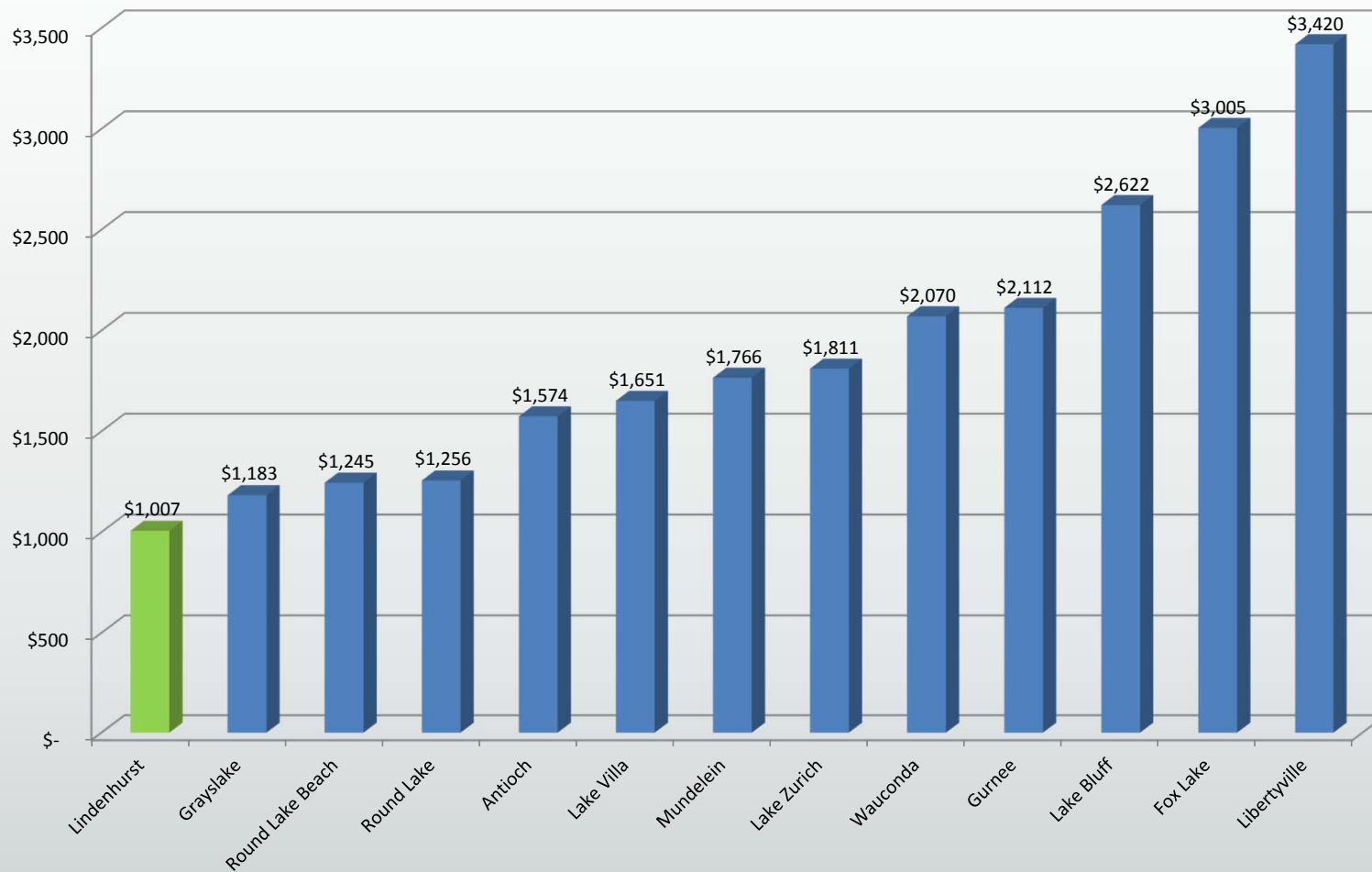
Village Property Tax Rate Comparison (2017 Levy)



Village Property Tax Levied on a \$250,000 Home



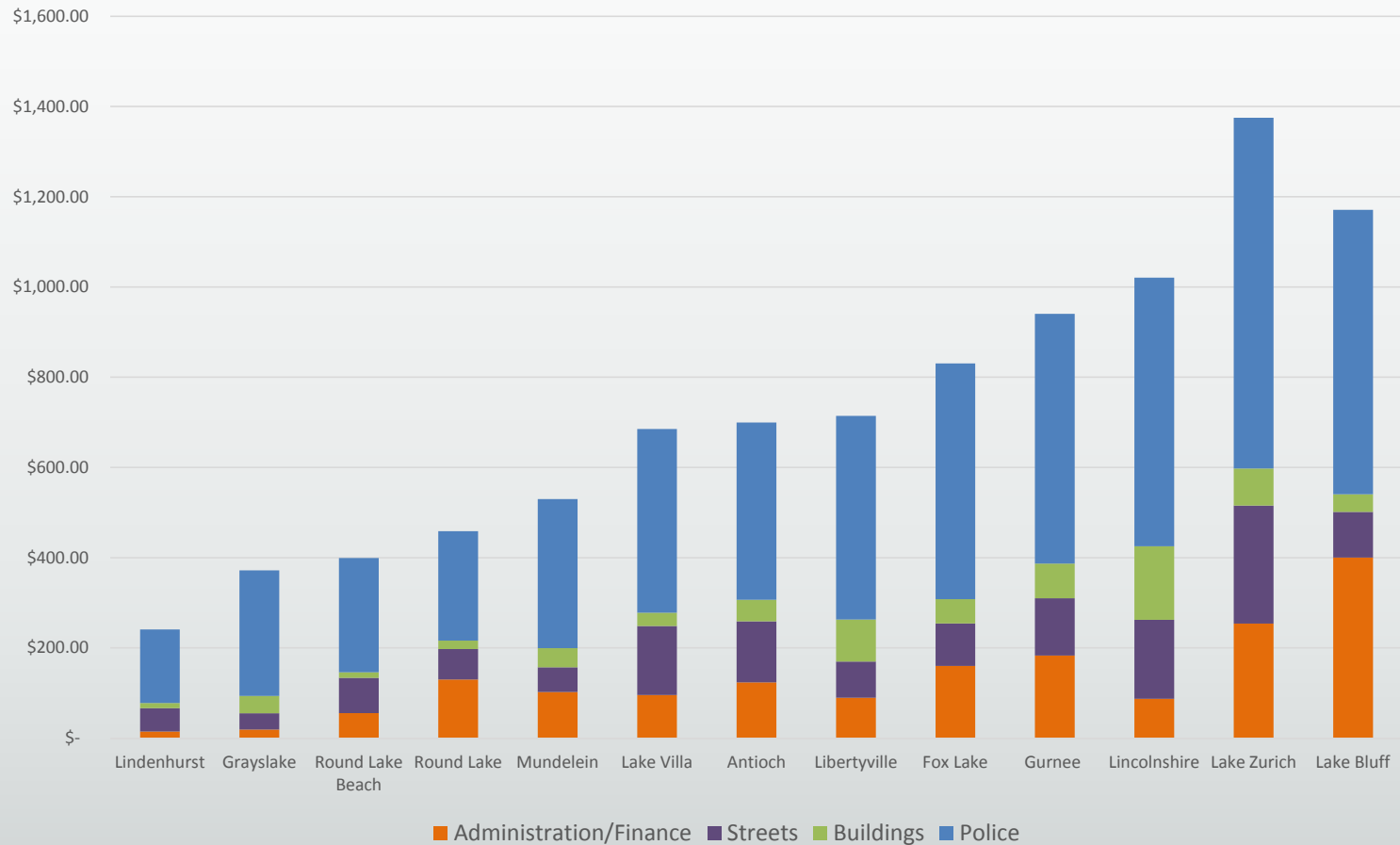
Per Capita Total Spending



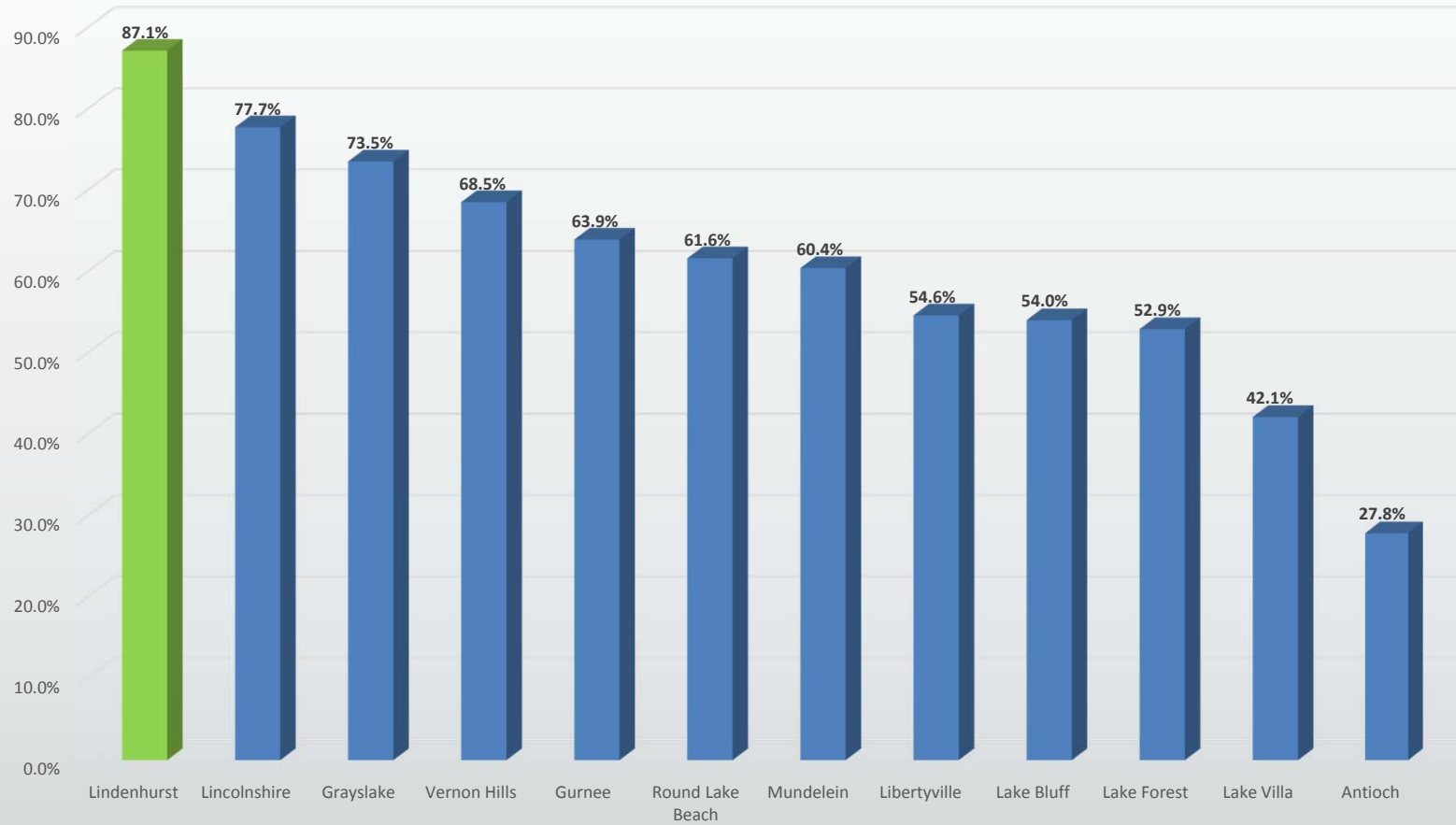
General Fund Components

- General Fund Program Areas (Expenses)
 - Administration
 - Building and Engineering
 - Buildings and Grounds
 - Police
 - Streets

Community Comparisons of General Fund Spending Per Capita



Police Pension Liability Funding

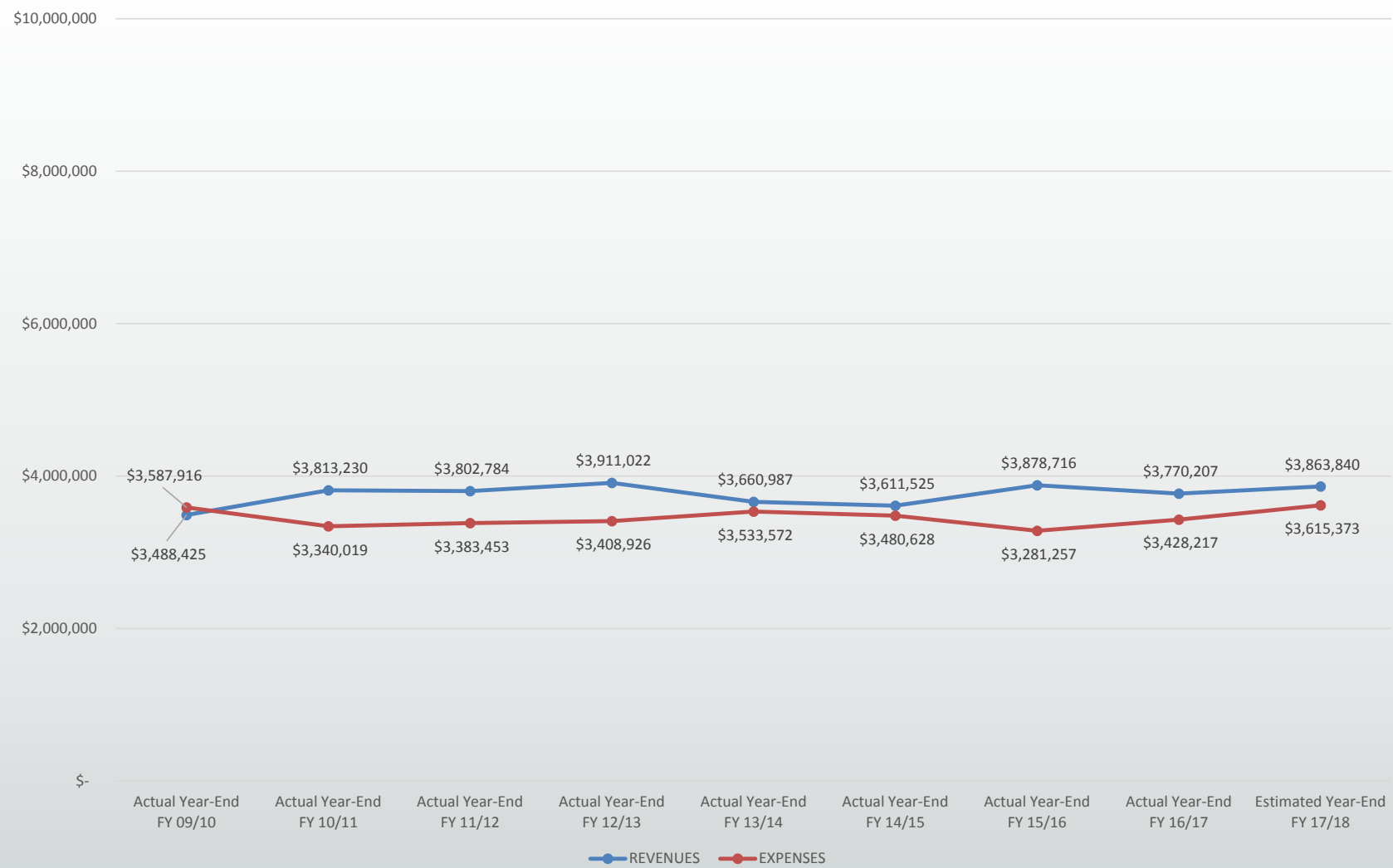


FY 2017/2018 Budget Performance

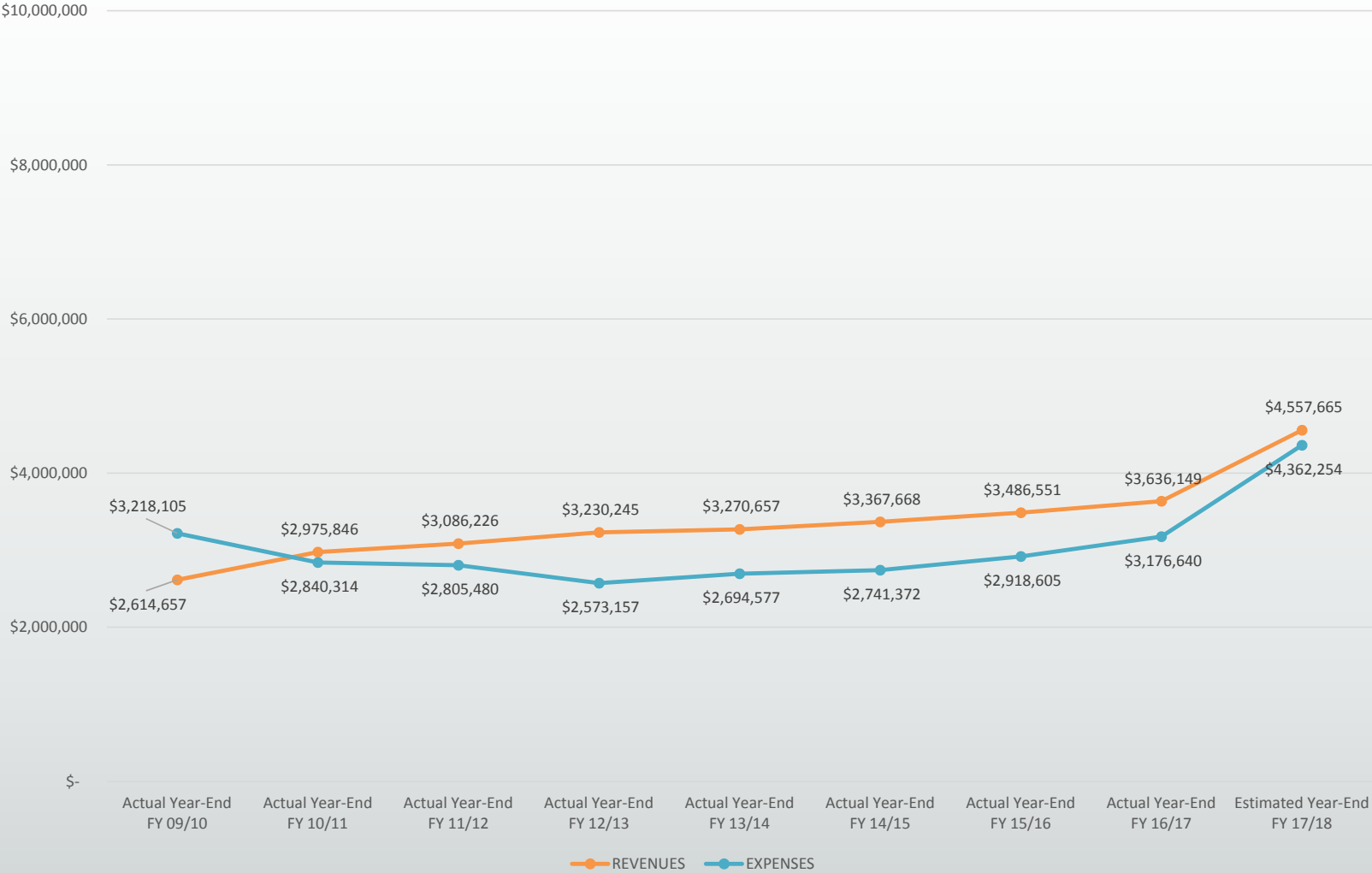
FY 2017/2018 Budget Performance

Fund	Type	Budgeted	EOY Projected	Performance
General Fund	Revenue	\$3,714,084	\$3,863,840	\$149,756
	Expense	\$3,622,725	\$3,615,373	\$7,352
	+/-		\$248,467	
Utility Fund	Revenue	\$4,807,216	\$4,557,665	(\$249,551)
	Expense	\$4,761,141	\$4,362,254	\$449,723
	+/-		\$195,411	

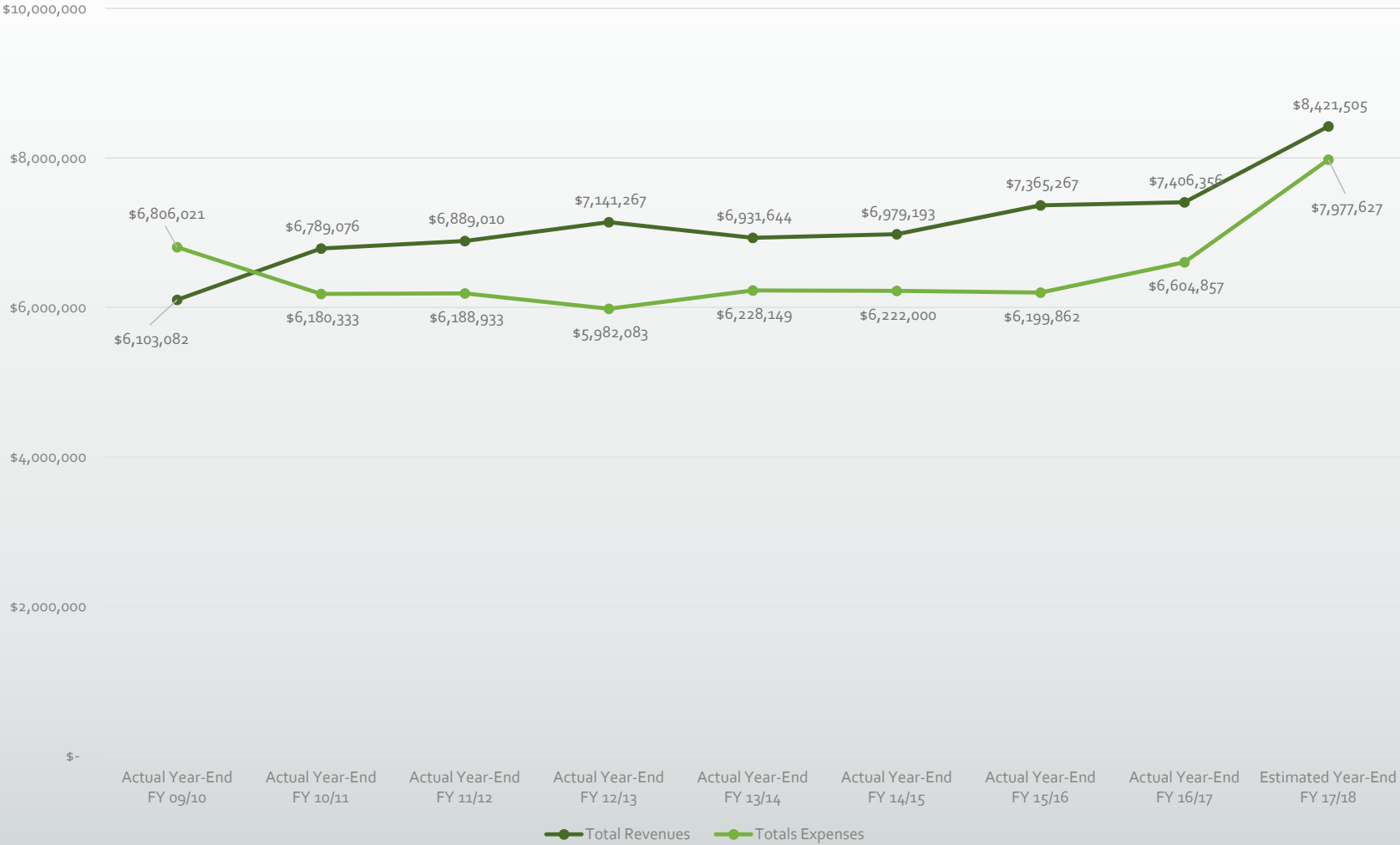
General Fund Revenues Versus Expenditures



Water/Sewer Revenues Versus Expenditures



Overall Revenues Versus Expenditures



Major Budget Impacts

Fiscal Year 2019

General Fund Revenue Impacts

- Property Tax Reduction (~\$30,000)
- Income Tax Reduction (~\$110,000)
- Building Permits ~\$70,000
- Total Impact Revenue Reduction of \$58,210 from previous fiscal year (-1.6%)

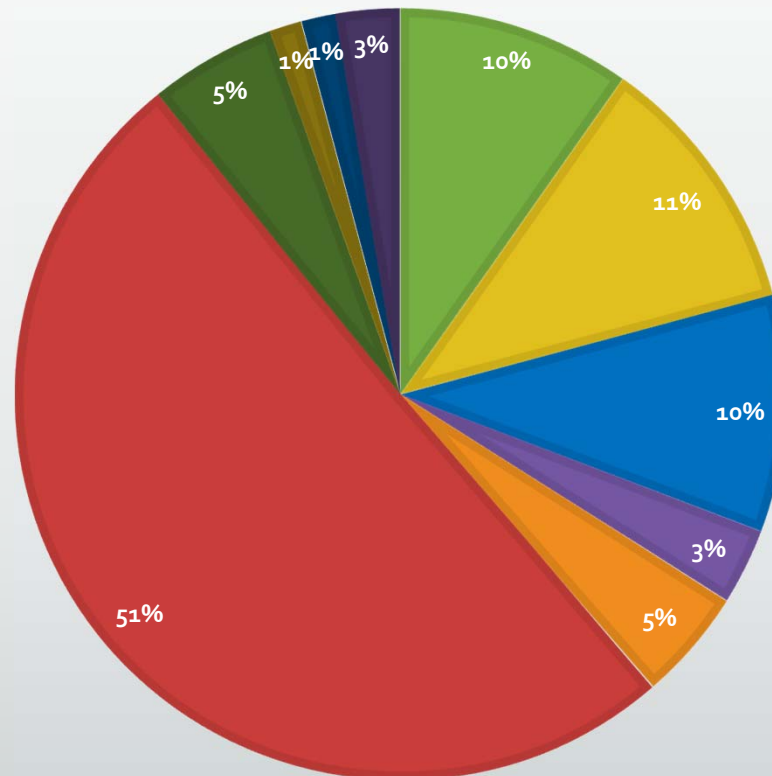
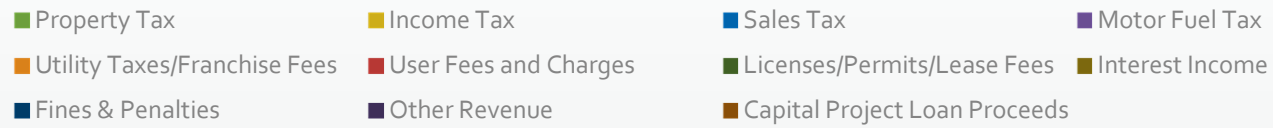
General Fund Projections

ITEM	2016/17	2017/18	2018/19	2019/20	2020/21
Operating Costs					
Administration	387,133	396,680	378,076	387,424	397,438
Building & Engineering	133,869	139,148	134,516	146,234	149,643
Buildings/Grounds	30,700	31,471	32,285	35,033	35,994
Police Department	2,168,382	2,320,494	2,357,028	2,491,632	2,583,226
Street Maintenance	762,888	776,696	749,435	812,816	839,292
Total Operating Costs	3,482,972	3,664,489	3,651,340	3,873,139	4,005,594
Total Operating Revenue	3,887,992	3,788,585	3,657,597	3,809,482	3,849,067
Operating Costs vs. Revenues	405,020	124,096	6,257	(63,657)	(156,527)
Year End Fund Balance	3,031,199	3,155,294	3,161,551	3,097,894	2,941,368
Target Balance	2,612,229	2,748,367	2,738,505	2,904,854	3,004,195
+ or - vs. Target	418,969	406,928	423,046	193,040	(62,828)
Beginning balance 5/1/2016 - \$3,390,847					

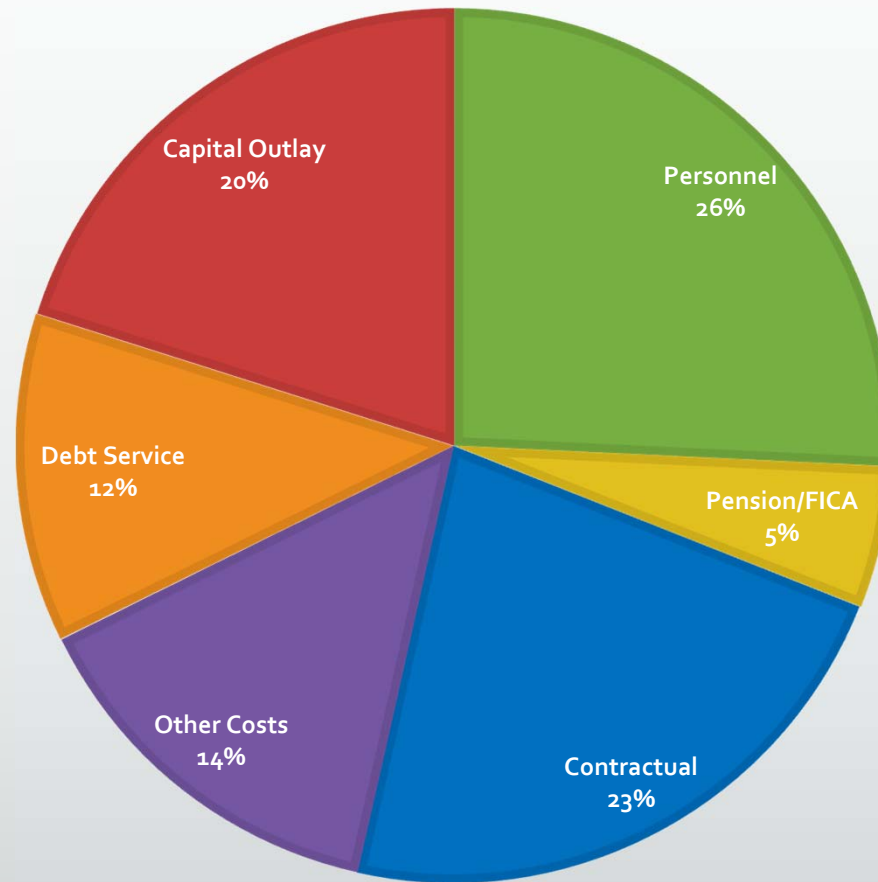
Operating Reliance on Income Tax

	2017/18	2018/19	2019/20	2020/21
2016 Forecast % Operating Dependency	64%	69%	72%	81%
2017 Forecast % Operating Dependency	61%	66%	73%	80%
2018 Forecast % Operating Dependency	64%	67%	65%	66%

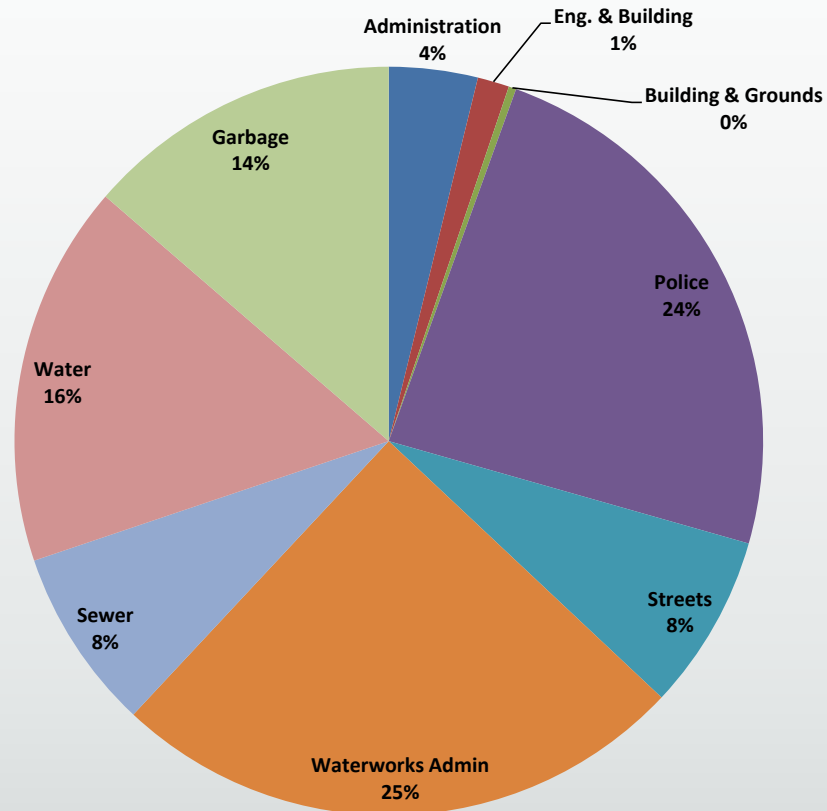
FY 2018/2019 Total Revenues



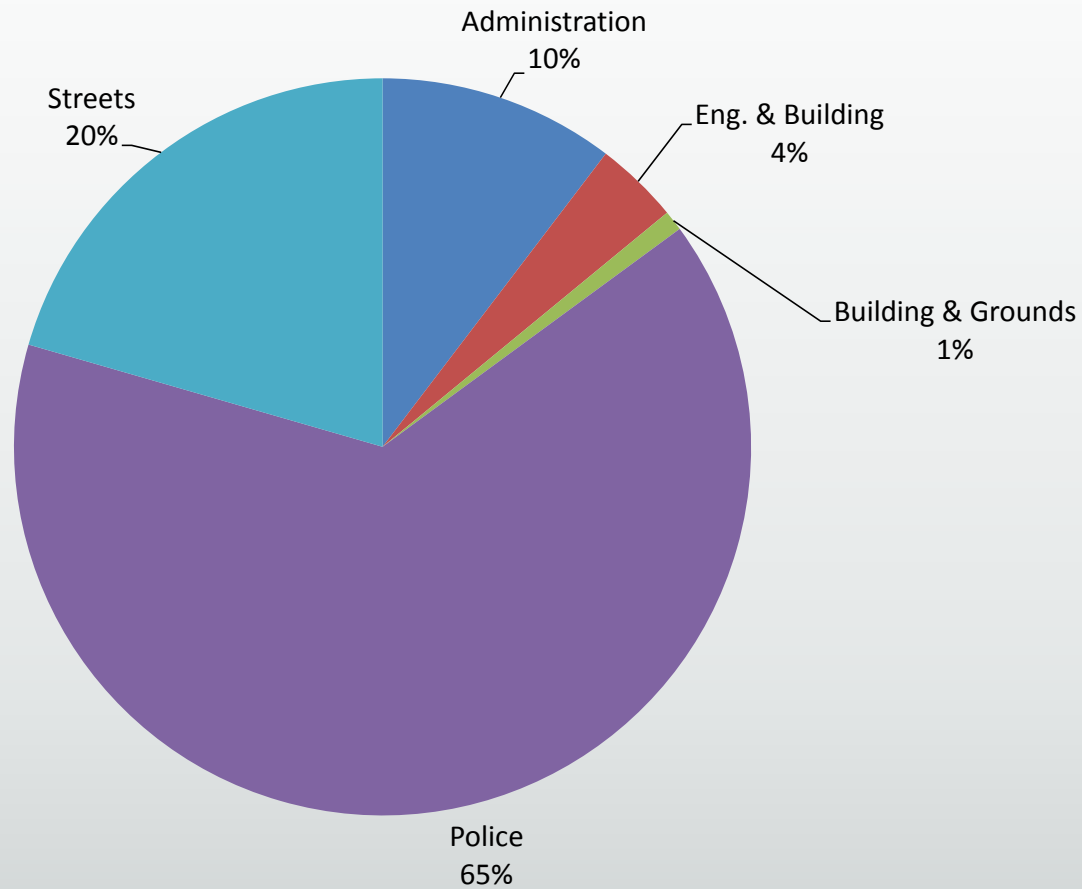
FY 2018/2019 Total Expenses By Type



Operating Spending by Area



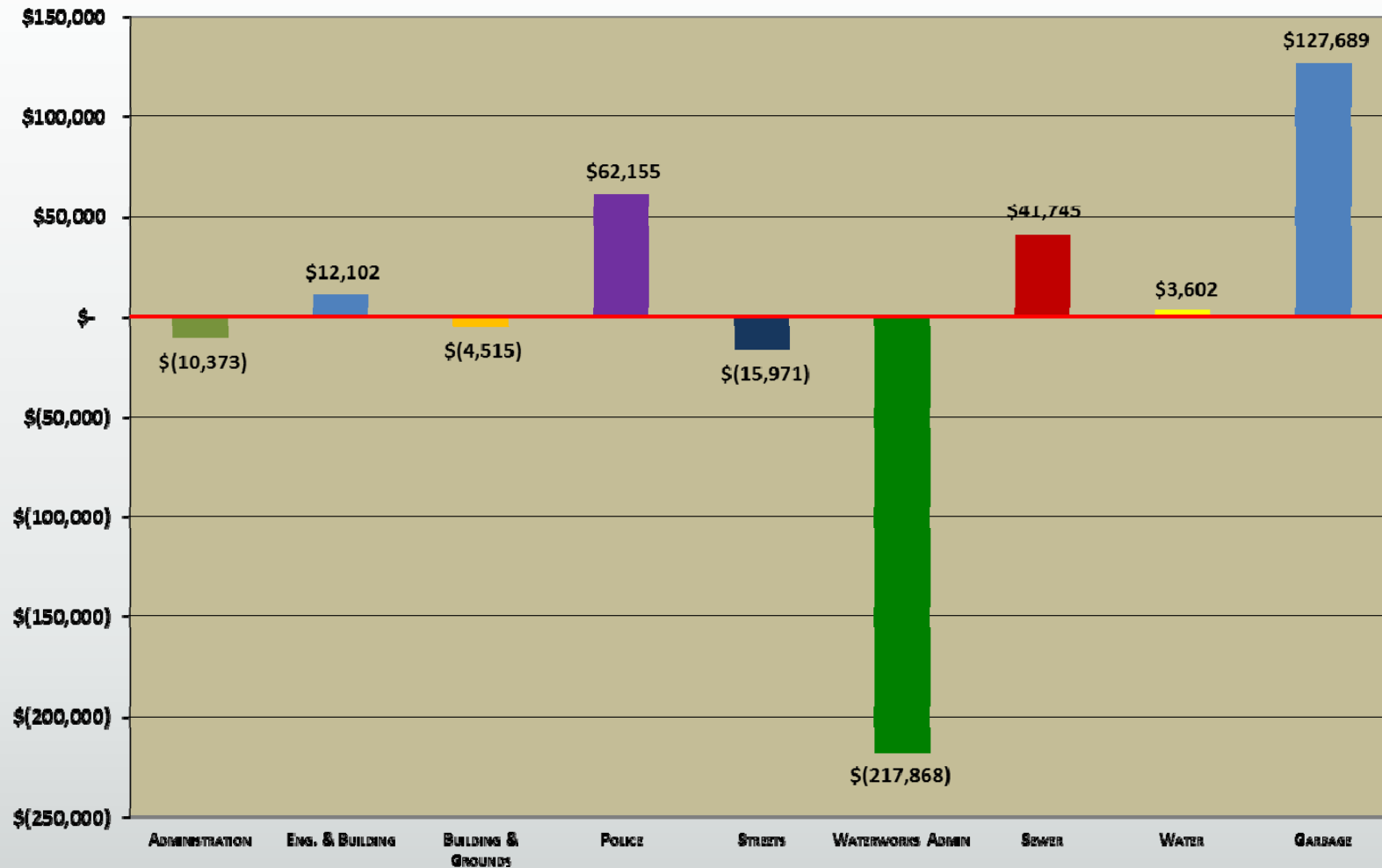
General Fund Operating Spending by Area



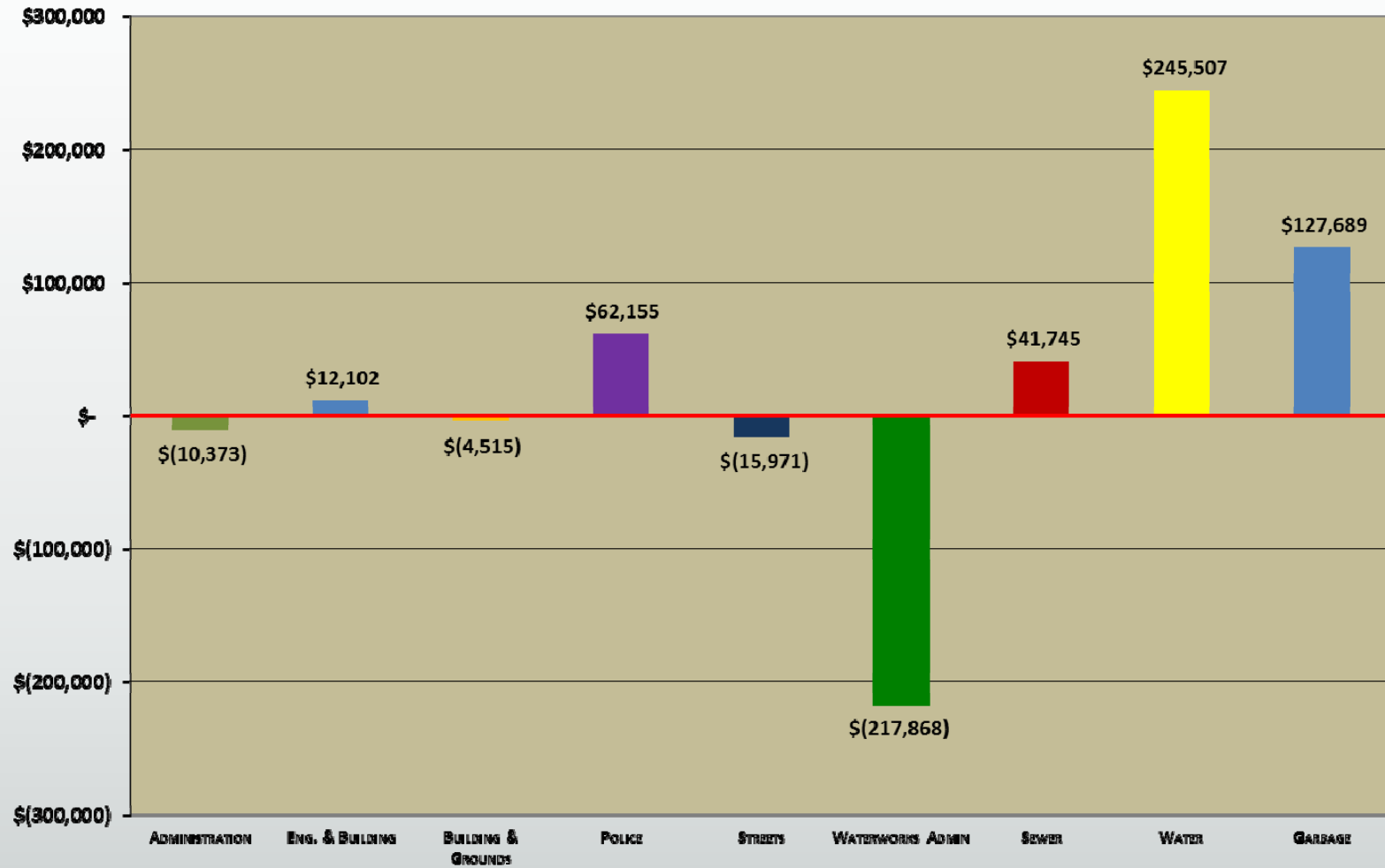
Utility Fund Impacts

- Revenues
 - Slight uptick in water/sewer revenues overall – 1.06% and 1.05% respectively.
 - Overall revenues slightly higher (1.23%) at 4,867,116
- Expenses
 - Reduction in operating costs due to progressive well-shut down
 - Savings on electricity, chlorine, repairs and maintenance
 - Increase in CLCJAWA purchases, representing a full year of LM Water usage
 - Reduced need for professional services
 - Lower debt expenses with certain debt issuances rolling off

FY 2018/2019 Spending Changes By Operating Area Excluding Debt and LM Water



FY 2018/2019 Spending Changes By Operating Area Excluding Debt



FY 2018-2019 Operating Goals

Budget Format Changes

- Budget Message
- Community Profile
- Budget Calendar
- Annual Operating Goals



Tentative Budget Calendar for the FY 2018-2019 Budget Process

Distributed 12/13/17
Amended 3/26/18

<u>Completion Date</u>	<u>Description of Activity</u>
Dec. 13	1 st meeting with Supervisors to discuss current budget and direction of new budget development and establish priorities
Jan. 5	Capital Improvement Budget (CIP) items submitted to Village Administrator
Jan. 15-18	CIP discussed with Finance Committee
Jan. 22	Capital Improvement Budget (CIP) Discussed at Village Board
Feb. 9	Operating Budgets (including Boards and Commissions) submitted to Village Administrator
Feb. 19 – Feb. 23	One-on-one meeting with Supervisors; Administrator reviews budget submissions and any potential changes
Mar. 5-8	Human Resources Committee meets to review Salaries/Pay Ranges
Mar. 16	Mayor and Trustees receive draft budget
<u>April 11</u>	<u>Budget Presentation/Workshop</u>
<u>April 12</u>	<u>Send Notice of Public Hearing to Newspaper</u>
<u>April 13</u>	<u>Tentative budget available for public inspection</u>
<u>Apr. 16</u>	<u>Notice Published (at least 1 week prior to hearing)</u>
<u>Apr. 23</u>	<u>Official Public Hearing on Budget</u>
<u>Apr. 23</u>	<u>Village Board Approval of Budget</u>
Apr. 30	Deadline to file certified copy of budget and estimate of revenues with the County Clerk

*Underlined sections indicate revised dates.

C:\Users\johnson\Documents\Finance\Budget\2018-2019\Budget calendar FY 19.docx

Measure #	Responsibility Center	Measure	Long Term Goal	18/19 Results	Budgetary Impact	Goal Achieved
VA 1	Administration	Completion of Community Survey	Increased Citizen Engagement		\$15,000 in Community	
Reasoning: As a way to help better direct Board and Staff decisions, a community survey would help serve as a barometer for how the Village provides services and what services citizens value. The survey could also act as a year-over-year comparison for our service delivery and act as an important tool for citizen engagement.						
VA 2	Administration	Commencement and 50% Completion of Comprehensive Plan Update or Corridor Plan	Increased Citizen Engagement; Improved Strategic Goals		\$100,000 in Community Capital	
Reasoning: The current Village Comprehensive Plan is very out of date. A new comprehensive plan would help establish a visioning document helping to provide a roadmap in the development of the community. We could also explore a corridor development plan as an alternative to a comprehensive plan based on the developed nature of the community.						
VA 3	Administration	GIS Mapping	Improved Inventory of Village Streets and Assets		\$8,000 in Community Capital	
Reasoning: Some of our infrastructure maps do not have the most recent improvement information. We also do not utilize mapping to track Public Works improvements or asset management. The Police Department could also use mapping to determine areas which require higher levels of service or identify residents involved in the ERIN program. Eventually, we could utilize mapping to have "forward-facing" maps for our residents which can highlight village zones, resurfacing plans, etc.						
VA 4	Administration	Pavement Management System	Develop Long Term Plan for Resurfacing		\$50,000 in Community Capital	
Reasoning: The Village Board understands that the current 20 year resurfacing schedule is underfunded as it is currently structured. A pavement surface inventory and program can store our street condition levels and provide an analysis of which areas should be addressed in order to make better use of our limited funds. The Village has operated under a "worst is first" resurfacing policy, which is not always the best approach. A pavement management system can help direct decision makers to address streets which have the greatest impact on the overall road network and not simply on a time (scheduled) basis.						
VA 5	Administration	Customer Service Training	Improved Customer Service and Quality Oriented Model		~\$8000 allocated across Operating Budgets	
Reasoning: Residents should expect courteous and professional customer service from all members of the organization. Fostering and developing our customer service skills is a value-add for our residents while also helping internal employee interactions.						

Measure #	Responsibility Center	Measure	Long Term Goal	18/19 Results	Budgetary Impact	Goal Achieved
PD 1	PD	Improve Policy and General Order Creation	Create Policy Managment Prog.		\$8,500	
Reasoning: Purchase Lexipol Policy Mangement Program to develop new and enhance current policies and procedures. Create published manual and train all staff within 3 months of development						
PD 2	PD	Proactive Information Sharing	Develop and Implement Social Media Strategy		Nixle \$4,000	
Reasoning: Promote information sharing with residents ranging from critical alerts, safety tips, local crime information, and other community alerts, with the use of Facebook, Twitter, and Nixle.						
PD 3	PD	Increase Community Outreach Programs	Develop or Enhance Community Oriented Programs		N/A	
PD 4	PD	Enhance Traffic Safety	Reduce the Number of Accidents by 10%		N/A	
Reasoning: Develop traffic safety initiatives focused on the reduction in motor vehicle accidents. Reduce the number of accidents at high occurrence intersections by 5%: Grand Ave/Route 45 and Grand Ave/Granada Blvd-Lindenhurst Dr.						
Measure #	Responsibility Center	Measure	Long Term Goal	16/17 results	Budgetary Impact	Goal Achieved
PD 5	PD	Review/Update the Squad Car Replacement Plan	Create a long-term plan to include squad car replacement		Cost of Squad Car Replacement Contributions per Year	
Reasoning: Due to the delay of purchasing squads cars in recent years, the current Squad Car Replacement Plan needs updating. Update the current plan to account for a shorter rotation (ie 3-year rotation) in an attempt to recoup re-sale costs.						

Measure #	Responsibility Center	Measure	Long Term Goal	18/19 Results	Budgetary Impact	Goal Achieved
PW 1	Public Works	Improved storm water drainage	Improved water drainage	10 culverts @ \$1,000	\$10,000	
Reasoning: A number of culvert's throughout the town have drainage issues due to the condition of the culvert. The culverts are the homeowners responsibility but generally do not budget their income for this type of work. We can help alleviate this by providing a 50/50 program where we will share costs. This will also ensure that the work is completed properly and without damage to the existing ditch lines.						
PW 2	Public Works	Document including map diagram for each subdivision	Outline responsibilities of HOA & Village operations	Public Document placed on website	Staff time/ on going maintenance	
Reasoning: At present, there is no collaborate location to identify who is responsible for the up keep of sidewalks, curb/gutter, storm inlets, retention/detention ponds, trees, right-of-ways, or street lights. In order to identify the responsible party, multiple documents need to be viewed. Consolidating this information and them making it available to the public will help to identify what parties need to be notified of problems.						
PW 3	Public Works	Replacement of dips in road from laterals	Improve road conditions until road replacement occurs	Repair 25 depressed lateral in pavement	Staff time + \$2,000 rental + \$10,000 material	
Reasoning: Over the past 5-7 years we have seen an increase in depressed roads where a lateral service (either water, sewer, or storm) had been placed that are creating road hazards. As vehicle drive over these depressions, they become worse and are not big enough to remove under the pavement patching program. By renting the asphalt planner we are able to perform this work in-house and complete approximately 25/year.						
PW 4	Public Works	Updated Emergency Response Procedures for Lift Stations	Step-by-step outline of procedures needed for	Informed staff of procedures	Staff time	
Reasoning: Public Works has replaced/improved lift station services but does not have an updated emergency response procedures set in place. This EPP will allow for better reaction time in preventing sewage from backing into residential homes.						
Measure #	Responsibility Center	Measure	Long Term Goal	18/19 results	Budgetary Impact	Goal Achieved
PW 5	Public Works	Installed oxidation reduction probes (ORP), phosphorus analyzers, and flow paced monitoring	Properly functioning phosphorus removal	Installed equipment for quick response to changing influent waters	\$85,000	
Reasoning: Due to requirements of the IEPA and potential changing of water entering the treatment plant, we need real time data to allow for adjustments to the biological treatment or the introduction of chemicals to aide in the phosphorus reduction requirement. The installation of the ORPs, phosphorus analyzer, and flow pace will allow for immediate adjustment thus reducing potential permit violations.						

FY 2018/2019 Budget Decisions

Draft Budget-In-Brief FY 2018-2019

General Fund

▪ Revenues	\$3,657,597
▪ Expenses	\$3,651,340
▪ Total Over/(Under)	\$6,257

Utility Fund

▪ Revenues	\$4,867,116
▪ Expenses	\$4,866,976
▪ Total Over/(Under)	\$140

Draft Budget-In-Brief FY 2018-2019

Garbage Fund

▪ Revenues	\$1,357,825
▪ Expenses	\$1,348,197
▪ Total Over/(Under)	\$9,628

Motor Fuel Tax Fund

▪ Revenues	\$386,504
▪ Expenses	\$978,386
▪ Total Over/(Under)	(\$591,882)

Draft Budget-In-Brief FY 2018-2019

Community Capital Fund

▪ Revenues	\$1,840,012
▪ Expenses	\$2,521,226
▪ Total Over/(Under)	(\$681,214)

Water/Sewer Capital Fund

▪ Revenues	\$530,000
▪ Expenses (Inc. Debt)	\$666,120
▪ Total Over/(Under)	(\$136,120)

Major Budget Decisions

- General Fund - Administration
 - College of Lake County Customer Service Training for all Employees (~\$6,000 or \$1,500 per department)
 - Increases
 - Legal Expenses \$17,500
 - Lakes Management – Canada Geese Abatement Pilot Program on Lake Potomac \$2,600
 - Reductions
 - Community/Economic Development (\$6,800)
 - Newsletter Expenses (\$3,000)

Major Budget Decisions

- General Fund - Police
 - College of Lake County Customer Service Training for all Employees (~\$6,000 or \$1,500 per department)
 - Increases
 - Watch Guard Video Maintenance Agreement \$875
 - Contractual Increase to Glenview Dispatch \$25,629
 - New Officer Expenses x 2 (Tuition, Uniform, Equipment) \$13,890
 - New Equipment
 - AED \$2,000
 - Portable Breath Testers \$900
 - Surveillance Cameras \$2,000
 - Field Surveillance Camera \$250
 - ERIN Lock Boxes \$100
 - Reductions
 - Telephone/Internet (\$920)
 - Firearm Supplies (\$1,000)

Major Budget Decisions

- General Fund - Streets
 - College of Lake County Customer Service Training for all Employees (~\$6,000 or \$1,500 per department)
 - Increases
 - Stormwater Management \$3,500
 - Storm Sewer Cleaning \$3,000
 - Street and Traffic Control Lighting \$2,400
 - New Equipment
 - Deicing Equipment \$6,000
 - Floor Mounted Air Compressor \$900 (Split with Water and Sewer)
 - Fire Hose and Adapter Replacement \$600
 - 800 GPM Surface Cleaner \$500
 - Reductions
 - Snow Plow Parts and Supplies (\$1,500)
 - Sidewalk and Curb Replacement (~\$25,000)*
 - Tree Replacement Program – Restoration (\$4,500)

Major Budget Decisions

- Utility Fund – Water/Sewer Administration
 - College of Lake County Customer Service Training for all Employees (~\$6,000 or \$1,500 per department)
 - Increases
 - Gravel Shoulder Restorations \$14,220*
 - J.U.L.I.E./ Utility Relocating \$10,974
 - Reductions
 - Utility Billing Contract (\$1,400)
 - Records Storage (\$5,000)
 - Legal Expenses (\$1,500)

Major Budget Decisions

- Utility Fund – Water Operating
 - Increases
 - CLCJAWA Water Purchase \$1,024,010
 - Distribution System Repairs \$47,250
 - Water Meter Upgrade \$20,000
 - New Equipment
 - R900 Belt Clip Transceiver \$2,800
 - Fire Hose and Adapter Replacement \$600 (Split with Streets and Sewer)
 - Floor Mounted Air Compressor \$900 (Split with Streets and Sewer)
 - Dewatering Pump and Discharge Hose \$620 (Split with Sewer)
 - Miscellaneous Water Tools \$310 (Split with Sewer)
 - Reductions
 - Contractual (Well house) Repairs and Maintenance (\$13,921)
 - Electric Service (\$4,200)
 - Repairs and Maintenance (Excavations) (\$29,000)*
 - Operating Supplies (\$2,165)
 - Chlorine Gas/Polyphosphate (\$30,890)

Major Budget Decisions

- Utility Fund – Sewer Operating
 - Increases
 - Equipment Repairs and Maintenance \$5,000
 - Sludge Disposal \$2,525
 - Water Meter Upgrade \$20,000
 - Electric Service \$36,250
 - New Equipment
 - 20 Volt Grease Gun \$300
 - Sanitary/Basin Cleaning Clams \$375
 - Fire Hose and Adapter Replacement \$600 (Split with Streets and Water)
 - Floor Mounted Air Compressor \$1,200 (Split with Streets and Water)
 - Dewatering Pump and Discharge Hose \$930 (Split with Water)
 - Miscellaneous Water Tools \$465 (Split with Water)
 - Reductions
 - Engineering/Consulting Services (\$38,900)
 - Collection System Maintenance (\$11,000)
 - System Repairs and Maintenance (\$13,500)

Major Budget Decisions

- Garbage Fund
 - 3% Increase to Collection Rates
 - \$100,000 Contribution to Road Replacement (\$25,000 greater than FY 2017-2018)
- Motor Fuel Tax
 - Resurfacing scheduled for 2018-2019 (~\$835,000)
 - \$739,812 in Cash as of 3/31/18

Resurfacing Schedule 2018-2019

Name	Limits	Approximate Length
Brittany Lane	Beck Road to Red Rock Drive	840 ft.
Carriage Lane	Lake Shore Drive to Beck Road	890 ft.
Colony Avenue	Hamilton Drive to Penn Boulevard	1,550 ft.
Green Tree Court	Lake Shore Drive to Cul-de-sac	550 ft.
Hamilton Drive	Penn Boulevard to Constitution Drive	770 ft.
Monroe Drive	Penn Boulevard to Harbor Ridge Way	1,050 ft.
Red Rock Drive (Alternate)	Brittany Lane to Beck Road	1,510 ft.
Shagbark Lane	Red Rock Drive to Cul-de-sac	200 ft.
Springhill Lane	Lake Shore Drive to Beck Road	870 ft.
Surrey Lane	Northgate Road to High Point Drive	890 ft.
TOTAL		9,120 ft.

FY 2019 Capital Improvements

Community Capital

Community Capital Revenues

Beginning Balance	\$ 1,264,565	\$ 1,244,083			
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Revenue	\$ 1,140,991	\$ 940,012	\$ 958,812	\$ 977,988	\$ 997,548
Transfer From Operating		\$ 900,000	\$ -	\$ -	\$ -
	\$ 1,140,991	\$ 1,840,012	\$ 958,812	\$ 977,988	\$ 997,548

Major Budget Decisions – Capital Projects Brought Forward

Project	FY 2018-2019 Expense
Police Records Management	\$21,983
Pavement Patching	\$75,000
EAB Program	\$45,000
Route 132 Contribution	\$640,480
Route 45 Contribution	\$95,735
Zeigler Tax Rebate	\$140,000
Road Program Design Engineering	\$25,000
Village Entry Sign Replacement	\$37,700
Lindenhurst Drive Flood Phase II	\$150,000
Lake Shore Drive FAU Project Design Eng.	\$154,263
Comprehensive Plan Update	\$100,000
Emerald Ridge Sidewalk Linkage	\$260,000
Police Station Booking Area Improvement	\$180,000
Police Department HVAC Improvement	\$40,000
Hazelwood Vacant Lot Acquisition and Path	\$71,450

Major Budget Decisions – Capital Projects

Project	FY 2018-2019 Expense
Sidewalk Repair and Replacement	\$25,000
Barcoded Evidence Analysis Statistical Tracking (BEAST)	\$12,500
Furnishings for PD Booking Area Improvement	\$20,000
PD Keyless Entry and Remote Door Access	\$15,000
Community Survey	\$15,000
NIXLE	\$4,000
Public Works Garage Expansion Architectural Study	\$20,000
GIS Mapping	\$8,000
Pavement Management System	\$50,000
Storm Water Management Projects	\$138,250
Building Permitting Software Upgrade	\$56,000

Future Capital Projects

Project	
Video Callbox/Kiosk – Police Department Lobby	\$12,000
Public Works Garage Expansion Construction	\$500,000
Route 132 Amenities	\$150,000
Village Hall Resurfacing	\$230,000

Lake Shore Drive Improvement

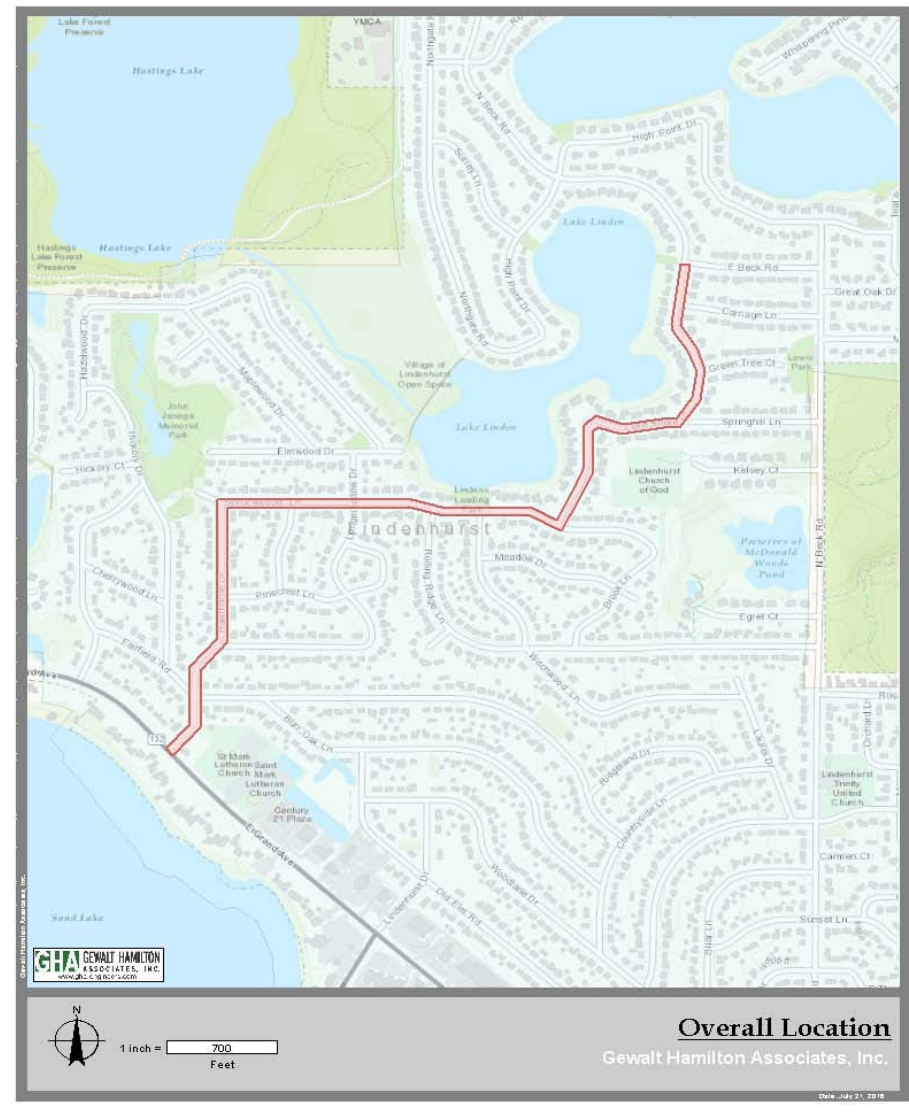
Estimated Cost - \$2.8 million

Eligible for STP Funding
80% Federal
20% Village

Village required to fund Phase I
engineering design

Phase II & III Engineering are eligible for
federal funding

Est. Village Costs
Phase I - \$150,000
Construction - \$560,000



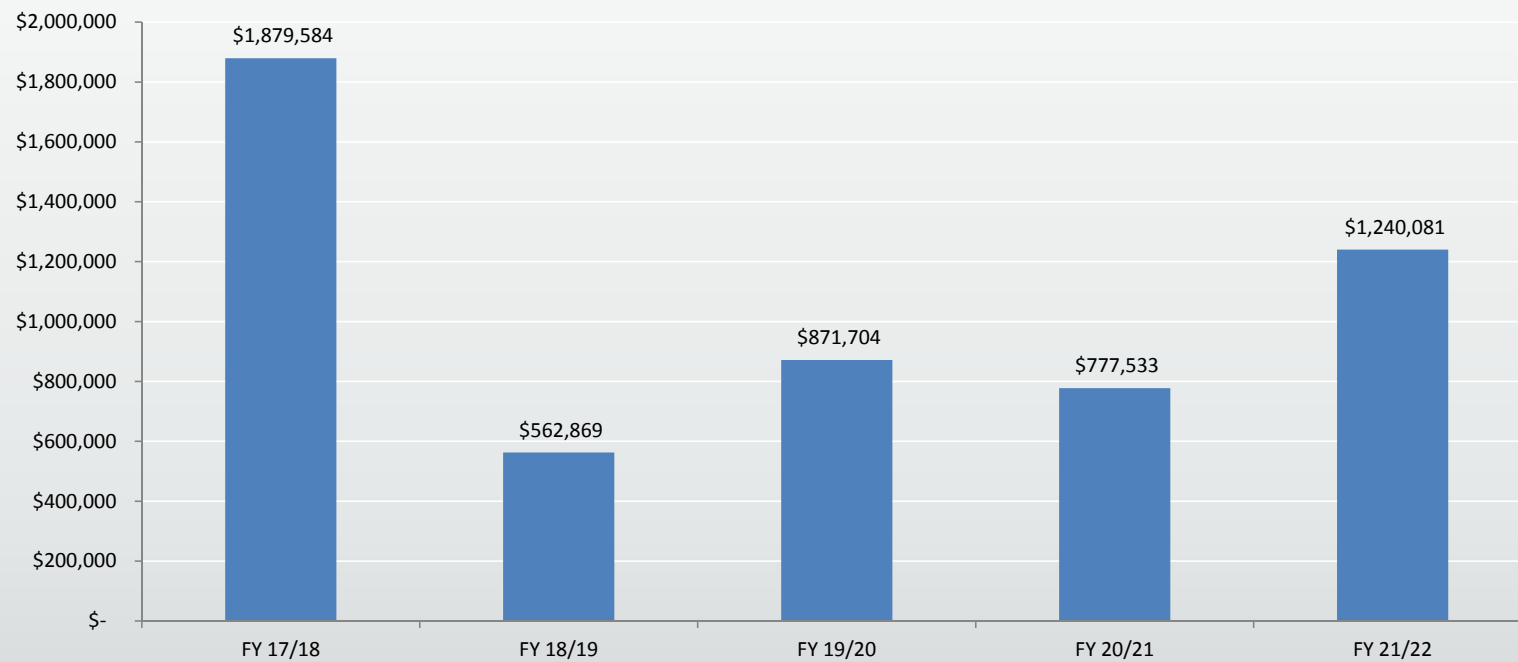
Proposed Community Capital Projects FY 2018-2019

- Barcoded Evidence Analysis Statistical Tracking (BEAST)
- Police Booking Area Furnishings
- Police Department Secure Entry
- Comprehensive Plan Update
- Annual Sidewalk Replacement Program

Proposed Community Capital Projects FY 2018-2019

- [NIXLE](#)
- Community Survey
 - [Lake Zurich](#)
 - [Germantown, Tennessee](#)
- Storm Water Improvements
 - Sliplining of Storm Sewers on Federal Parkway (225 feet)
 - Sliplining or Replacement of Storm Sewers on Long Meadow Drive (1,500 feet)
 - Janega Pond to Hastings Lake Engineering Study (500 feet)
- Building Permit Software

Community Capital – Projected Cash Balances



FY 2019 Capital Improvements

Water/Sewer Capital

Major Budget Decisions – W/S Capital Projects

Project	FY 2018-2019 Expense
Well Removal/Take-Down	\$52,000

Project	FY 2018-2019 Expense
WWTF Phosphorus Analyzer, Pumps, Probes	\$80,000
PLC Replacement – Lift Stations #2-4	\$50,000
Lift Station Upgrades – Stations #9 & 10	\$150,000

Future W/S Capital Projects

Project	
Fiber Optics at WWTF	\$12,000
Pipeline Replacement Prioritization Study	\$36,000
Water Tower Painting	\$440,000

Water/Sewer Capital Fund Revenues

Balance 3-31-2018

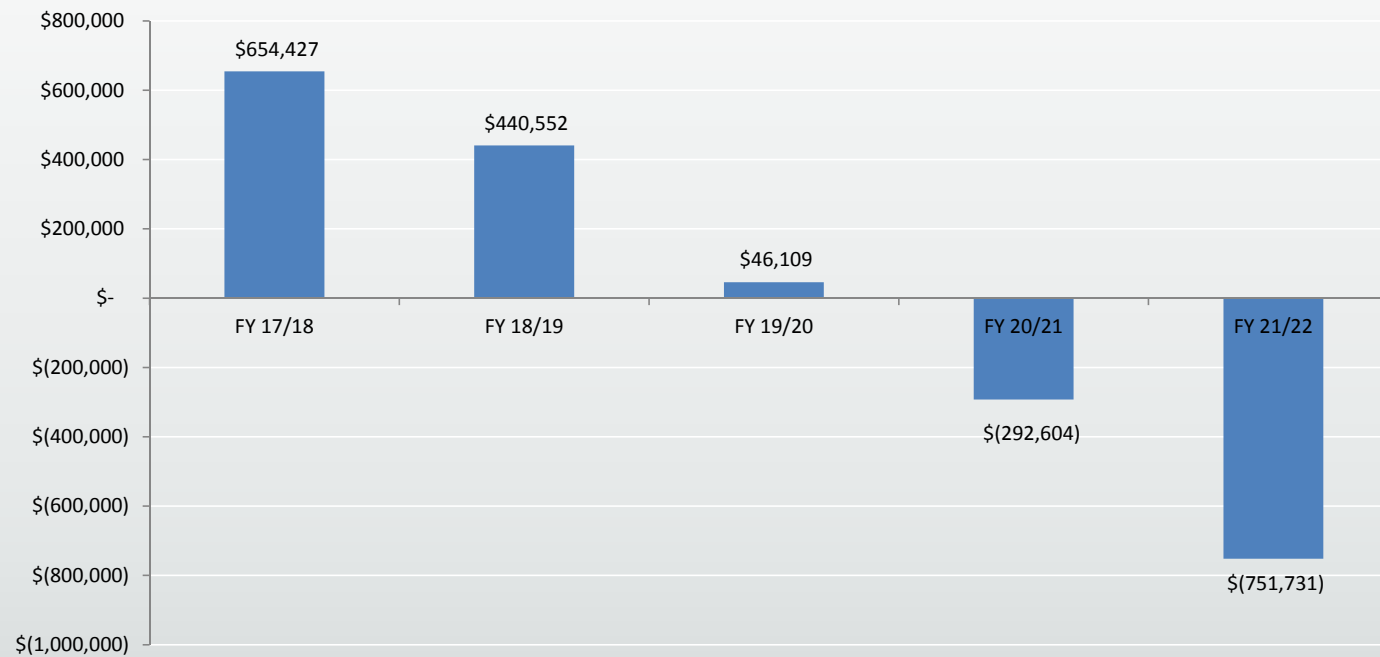
576,672

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Regular Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
IEPA Loan L175026	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan L175027	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Transfer From Operating	\$ -	\$ 500,000			
Transfer From Community Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,530,000	\$ 530,000	\$ 30,000	\$ 30,000	\$ 30,000

Proposed Water/Sewer Capital Projects

- WWTF Phosphorus Analyzer, Pumps, Probes
- PLC Replacement for Lift Stations #2-4
- Lift Station Upgrades – Lift Stations #9 & 10
- Well Removal/Take Down – Wells #1, 3 & 5

Water/Sewer Capital – Projected Cash Balances



Water/Sewer Rate Study Discussion

Executive Session

- Proposed Changes to the Pay Plan – 5 ILCS 120/2(c)(2)

Village Board Action

- Motion – Recommend that the Tentative Budget be approved (subject to amendments) and be placed for consideration on the agenda for consideration by the Village Board after public hearing on April 23rd.