

The City of : LONG GROVE County Name: SCOTT COUNTY

Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 82-778</b> <b>Last Official Census: 808</b>
Regular	2a	44,641,787	2b	44,549,150		
DEBT SERVICE	3a	44,641,787	3b	44,549,150		
Ag Land	4a	655,554				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	361,599	360,848	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	0	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	361,599	360,848	
Ag Land	3.00375			26	1,970	1,969	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	363,569	362,817	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	0	0	64 0.00000
Police & Fire Retirement	Amt Nec			29	0	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0	0	0.00000
Other Employee Benefits	Amt Nec			31	0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	0	66 0.00000
SSMID 2		0	0	35	0	0	67 0.00000
SSMID 3		0	0	36	0	0	68 0.00000
SSMID 4		0	0	37	0	0	69 0.00000
SSMID 5		0	0	555	0	0	565 0.00000
SSMID 6		0	0	556	0	0	566 0.00000
SSMID 7		0	0	1177	0	0	1179 0.00000
SSMID 8		0	0	1185	0	0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	68,101	67,960	70 1.52550
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	431,670	430,777	72 9.62550

(Signature)
  (Date)
  (County Auditor)
  (Date)

**NOTICE OF PUBLIC HEARING - CITY OF LONG GROVE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/9/2021 **Meeting Time:** 07:00 PM **Meeting Location:** The meeting will be held virtually via zoom conference due to COVID-19. **Meeting Link:** <https://zoom.us/j/92238386687> Meeting ID: 992 3838 6687.  
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.longgrovetia.org](http://www.longgrovetia.org)

City Telephone Number  
 (563) 285-4904

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	42,673,742	44,641,787	44,641,787	
Tax Levies:				
Regular General	345,657	345,657	361,599	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	4,200	4,200		
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	0	0		
Police & Fire Retirement	0	0		
FICA & IPERS	0	0		
Other Employee Benefits	0	0		
<b>Total Tax Levy</b>	<b>349,857</b>	<b>349,857</b>	<b>361,599</b>	<b>3.35</b>
<b>Tax Rate</b>	<b>8.19841</b>	<b>7.83698</b>	<b>8.10001</b>	

**Explanation of significant increases in the budget:**

Long Grove's tax rate will remain at the maximum allowable 8.1%. There is no significant increase to the tax rate (8.1%) only the amount it is requesting. The increase to total taxable valuation can be significantly contributed to the steady residential growth. As the city grows steadily, so do service costs that the city incurs as a result of the growth. For example: Long Grove pays for garbage and waste services from the general fund and does not charge residents for these costs. The cost for garbage and waste services increases contractually each year and increases per each additional housing unit. Keeping the tax rate at 8.1% will allow the city to recover only a marginal percentage of total service costs.

**If applicable, the above notice also available online at:**

- \*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.
- \*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**Commercial & Industrial Replacement Claim Estimation**

City Name: LONG GROVE

Fiscal Year: July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	455,725	0	0
100% Assessed	2	506,362	0	0
<b>REPLACEMENT</b>				
<b>General Fund</b>	3		410	REVENUES, LINE 18
<b>Special Fund</b>	4		0	REVENUES, LINE 18
<b>Debt Fund</b>	5		77	REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6		0	REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.				
Other State Grants & Reimbursements	General		Proprietary	
	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects

**Commercial & Industrial Replacement Claim Estimation**

City Name: LONG GROVE

Fiscal Year July 1, 2021 - June 30, 2022

					Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>							0
SSMID 1	Taxable		1		0	0	0
	Assessed		2		0	0	0
SSMID 2	Taxable		3		0	0	0
	Assessed		4		0	0	0
SSMID 3	Taxable		5		0	0	0
	Assessed		6		0	0	0
SSMID 4	Taxable		7		0	0	0
	Assessed		8		0	0	0
SSMID 5	Taxable		9		0	0	0
	Assessed		10		0	0	0
SSMID 6	Taxable		11		0	0	0
	Assessed		12		0	0	0
SSMID 7	Taxable		13		0	0	0
	Assessed		14		0	0	0
SSMID 8	Taxable		15		0	0	0
	Assessed		16		0	0	0
	Assessed		17		0	0	0

**FUND BALANCE**  
 City Name: LONG GROVE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	543,166	903,928	0	5,761	0	0	1,452,855	1,142,460	2,595,315
Actual Revenues Except Beg Balance	490,823	234,421	0	67,197	0	0	792,441	650,963	1,443,404
Actual Expenditures Except End Balance	494,526	181,775	0	67,380	0	0	743,681	534,084	1,277,765
Ending Fund Balance June 30	539,463	956,574	0	5,578	0	0	1,501,615	1,259,339	2,760,954
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	539,463	956,574	0	5,578	0	0	1,501,615	1,259,339	2,760,954
Re-Est Revenues	368,452	262,676	0	68,371	0	0	699,499	637,739	1,337,238
Re-Est Expenditures	364,049	166,701	0	68,260	0	0	599,010	575,498	1,174,508
Ending Fund Balance	543,866	1,052,549	0	5,689	0	0	1,602,104	1,321,580	2,923,684
<b>Budget FY 2022</b>									
Beginning Fund Balance	543,866	1,052,549	0	5,689	0	0	1,602,104	1,321,580	2,923,684
Revenues	377,840	259,282	0	68,178	0	0	705,300	655,086	1,360,386
Expenditures	357,840	134,282	0	68,100	0	0	560,222	602,086	1,162,308
Ending Fund Balance	563,866	1,177,549	0	5,767	0	0	1,747,182	1,374,580	3,121,762

**LOCAL EMC SUPPORT**

City Name: LONG GROVE

Fiscal Year: July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: LONG GROVE  
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	16,120							16,120	20,960
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	25,866							25,866	23,860
Ambulance								0	0
Building Inspections	426							426	2,385
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	42,412	0				0		42,412	47,205
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	51,238	119,464						170,702	111,649
Parking - Meter and Off-Street								0	0
Street Lighting		1,312						1,312	913
Traffic Control and Safety								0	0
Snow Removal		5,925						5,925	862
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	61,448							61,448	53,571
Other Public Works		40,000						40,000	0
TOTAL (lines 12 - 21)	112,686	166,701				0		279,387	166,995
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31,787							31,787	31,378
Museum, Band and Theater								0	0
Parks	76,482							76,482	83,458
Recreation								0	0
Cemetery								0	0
Community Center, Zoo, & Marina	6,000							6,000	3,000
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	114,269	0				0		114,269	117,836

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: LONG GROVE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39 2,500							2,500	2,455
Economic Development	40 6,000							6,000	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42 6,692							6,692	7,467
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45 15,192	0	0			0		15,192	9,922
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46 10,717							10,717	7,363
Clerk, Treasurer, & Finance Adm.	47 34,628							34,628	44,613
Elections	48							0	3,394
Legal Services & City Attorney	49 4,295							4,295	6,598
City Hall & General Buildings	50 21,550							21,550	262,981
Tort Liability	51 8,300							8,300	9,394
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53 79,490	0	0	68,260		0		79,490	334,343
<b>DEBT SERVICE</b>									
Gov Capital Projects	54							68,260	67,380
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL Governmental Activities Expenditures (lines 11+22-30+38+44+52+53+54)	57 0	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22-30+38+44+52+53+54)	58 364,049	166,701	0	68,260	0	0	0	599,010	743,681
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							87,985	88,633
Sewer Utility	60							165,581	102,594
Electric Utility	61							321,932	275,477
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	67,380
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							575,498	534,084
TOTAL ALL EXPENDITURES (lines 58+74)	74 364,049	166,701	0	68,260	0	0	0	575,498	1,277,765
Regular Transfers Out	75							0	0
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77 0	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 74+77)	78 364,049	166,701	0	68,260	0	0	0	575,498	1,277,765
Ending Fund Balance June 30	79 543,866	1,052,549	0	5,689	0	0	1,321,580	2,923,684	2,760,954



**RE-ESTIMATED REVENUES DETAIL**  
 City Name: LONG GROVE  
 Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	350,976			68,111				419,087	414,537
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	350,976	0		68,111	0			419,087	414,537
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	775			111				886	807
8 Utility franchise tax (Iowa Code Chapter 364.2)	6,481							6,481	6,767
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		140,566						140,566	125,205
14 Subtotal - Other City Taxes (lines 6 thru 12)	7,256	140,566		111	0			147,933	132,779
15 Licenses & Permits	540							540	5,887
16 Use of Money & Property	4,272							4,272	22,676
17 Intergovernmental:									
18 Federal Grants & Reimbursements	500							500	0
19 Road Use Taxes		122,110						122,110	103,859
20 Other State Grants & Reimbursements				149				149	23,551
21 Local Grants & Reimbursements								0	0
22 Subtotal - Intergovernmental (lines 16 thru 19)	500	122,110		149	0			122,759	127,410
23 Charges for Fees & Service:									
24 Water Utility							129,340	129,340	122,605
25 Sewer Utility							180,197	180,197	188,123
26 Electric Utility							328,202	328,202	328,961
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	1,800							1,800	2,075
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service								0	0
37 Subtotal - Charges for Service (lines 21 thru 33)	1,800	0		0	0	0	637,739	639,539	641,764
38 Special Assessments								0	0
39 Miscellaneous	3,108							3,108	24,651
40 Other Financing Sources:								0	0
41 Regular Operating Transfers In								0	0
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	0	0		0	0	0	0	0	0
44 Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
45 Proceeds of Capital Asset Sales								0	73,700
46 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0		0	0	0	0	0	73,700
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	368,452	262,676		68,371	0	0	637,739	1,337,238	1,443,404
48 Beginning Fund Balance July 1	539,463	956,574		5,578	0	0	1,259,339	2,760,954	2,595,315
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	907,915	1,219,250		73,949	0	0	1,897,078	4,098,192	4,038,719

**EXPENDITURES SCHEDULE PAGE 1**  
 City Name: LONG GROVE  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	19,850							19,850	16,120	20,960
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	27,064							27,064	25,866	23,860
Ambulance								0	0	0
Building Inspections								0	426	2,385
Miscellaneous Protective Services								0	0	0
Animal Control								0	0	0
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	46,914	0				0		46,914	42,412	47,205
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	51,512	91,552						143,064	170,702	111,649
Parking - Meter and Off-Street								0	0	0
Street Lighting		1,500						1,500	1,312	913
Traffic Control and Safety								0	0	0
Snow Removal		5,479						5,479	5,925	862
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	60,500							60,500	61,448	53,571
Other Public Works		35,751						35,751	40,000	0
TOTAL (lines 12 - 21)	112,012	134,282				0		246,294	279,387	166,995
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	32,287							32,287	31,787	31,378
Museum, Band and Theater								0	0	0
Parks	65,157							65,157	76,482	83,458
Recreation								0	0	0
Cemetery								0	0	0
Community Center, Zoo, & Marina	3,000							3,000	6,000	3,000
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	100,444	0				0		100,444	114,269	117,836

**EXPENDITURES SCHEDULE PAGE 2**

City Name: LONG GROVE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	3,000							3,000	2,500	2,455
Economic Development	1,000							1,000	6,000	0
Housing and Urban Renewal								0	0	0
Planning & Zoning	8,753							8,753	6,692	7,467
Other Com & Econ Development								0	0	0
TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	12,753	0	0			0		12,753	15,192	9,922
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	7,980							7,980	10,717	7,363
Clerk, Treasurer, & Finance Adm.	32,573							32,573	34,628	44,613
Elections	2,000							2,000	0	3,394
Legal Services & City Attorney	8,000							8,000	4,295	6,598
City Hall & General Buildings	26,054							26,054	21,550	262,981
Tort Liability	9,110							9,110	8,300	9,394
Other General Government								0	0	0
TOTAL (lines 46 - 52)	85,717	0	0			0		85,717	79,490	334,343
<b>DEBT SERVICE</b>										
Gov Capital Projects				68,100				68,100		
TIF Capital Projects								0	0	0
TOTAL CAPITAL PROJECTS	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	357,840	134,282	0	68,100		0		560,222	599,010	743,681
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility							104,174	104,174	87,985	88,633
Sewer Utility							183,047	183,047	165,581	102,594
Electric Utility							314,865	314,865	321,932	275,477
Gas Utility								0	0	0
Airport								0	0	0
Landfill/Garbage								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
Enterprise DEBT SERVICE								0	0	67,380
Enterprise CAPITAL PROJECTS								0	0	0
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)						0	602,086	602,086	575,498	534,084
TOTAL ALL EXPENDITURES (lines 58+74)	357,840	134,282	0	68,100		0	602,086	560,222	599,010	743,681
Regular Transfers Out								0	0	0
Internal TIF Loan / Repayment Transfers Out								0	0	0
TOTAL ALL Transfers Out	0	0	0	0		0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	357,840	134,282	0	68,100		0	602,086	1,162,308	1,174,508	1,277,765
Ending Fund Balance June 30	563,866	1,177,549	0	5,767		0	1,374,580	3,121,762	2,923,684	2,760,954

REVENUES DETAIL  
 City Name: LONG GROVE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	362,817	0		67,960	0			430,777	419,087	414,537
2								0	0	0
3	362,817	0		67,960	0			430,777	419,087	414,537
4								0	0	0
5								0	0	0
6	751	0		141	0			892	886	807
7	6,750							6,750	6,481	6,767
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		138,239						138,239	140,566	125,205
13	7,501	138,239		141	0			145,881	147,933	132,779
14	540							540	540	5,887
15	1,272	17,950						19,222	4,272	22,676
16								0	500	0
17		103,093						103,093	122,110	103,859
18	410	0		77	0			487	149	23,551
19								0	0	0
20	410	103,093		77	0			103,580	122,759	127,410
21								129,174	129,340	122,605
22								191,047	180,197	188,123
23								334,865	328,202	328,961
24								0	0	0
25								0	0	0
26								0	0	0
27	1,800							1,800	1,800	2,075
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33								0	0	0
34	1,800	0		0	0			655,086	639,539	641,764
35								0	0	0
36	3,500							3,500	3,108	24,651
37								0	0	0
38								0	0	0
39	0	0		0	0			0	0	0
40								0	0	0
41								0	0	73,700
42	0	0		0	0			0	0	73,700
43	377,840	259,282		68,178	0			655,086	1,337,238	1,443,404
44	543,866	1,052,549		5,689	0			1,321,580	2,923,684	2,595,315
45	921,706	1,311,831		73,867	0			1,976,666	4,098,192	4,038,719
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**

City Name: Fiscal Year July 1, NaN - June 30,

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	362,817	0	0	67,960	0	0	0	430,777	419,087	414,537
Less: Uncollected Property Taxes-Levy Year	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	362,817	0	0	67,960	0	0	0	430,777	419,087	414,537
Delinquent Property Taxes	0	0	0	0	0	0	0	0	0	0
TIF Revenues	0	0	0	0	0	0	0	0	0	0
Other City Taxes	7,501	138,239	0	141	0	0	0	145,881	147,933	132,779
Licenses & Permits	540	0	0	0	0	0	0	540	540	5,887
Use of Money and Property	1,272	17,950	0	0	0	0	0	19,222	4,272	22,676
Intergovernmental	410	103,093	0	77	0	0	0	103,580	122,759	127,410
Charges for Fees & Service	1,800	0	0	0	0	0	0	655,086	639,539	641,764
Special Assessments	0	0	0	0	0	0	0	0	0	0
Miscellaneous	3,500	0	0	0	0	0	0	3,500	3,108	24,651
Sub-Total Revenues	377,840	259,282	0	68,178	0	0	0	1,360,386	1,337,238	1,369,704
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	73,700
<b>Total Revenues and Other Sources</b>	377,840	259,282	0	68,178	0	0	0	1,360,386	1,337,238	1,443,404
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	46,914	0	0	0	0	0	0	46,914	42,412	47,205
Public Works	112,012	134,282	0	0	0	0	0	246,294	279,387	166,995
Health and Social Services	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	100,444	0	0	0	0	0	0	100,444	114,269	117,836
Community and Economic Development	12,753	0	0	0	0	0	0	12,753	15,192	9,922
General Government	85,717	0	0	0	0	0	0	85,717	79,490	334,343
Debt Service	0	0	0	68,100	0	0	0	68,100	68,260	67,380
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Government Activities Expenditures</b>	357,840	134,282	0	68,100	0	0	0	560,222	599,010	743,681
Business Type Proprietary: Enterprise & ISF										
<b>Total Gov &amp; Bus Type Expenditures</b>	357,840	134,282	0	68,100	0	0	0	602,086	575,498	534,084
<b>Total Transfers Out</b>	0	0	0	0	0	0	0	602,086	1,174,508	1,277,765
Total ALL Expenditures/Fund Transfers Out	357,840	134,282	0	68,100	0	0	0	602,086	1,174,508	1,277,765
Excess Revenues & Other Sources Over										
	20,000	125,000	0	78	0	0	0	53,000	162,730	165,639
<b>Beginning Fund Balance July 1</b>	543,866	1,052,549	0	5,689	0	0	0	1,321,580	2,760,954	2,595,315
<b>Ending Fund Balance June 30</b>	563,866	1,177,549	0	5,767	0	0	0	1,374,580	2,923,684	2,760,954

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Wastewater Treatment Facility GO	1 1,088,000	GO	2007-07	59,000	7,963	66,963	1,138			68,101
Wastewater Treatment Facility Rev	2 1,088,000	NON-GO	2007-05	59,000	7,963	66,963	1,138		68,101	0
	3	-				0				0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
<b>TOTALS</b>				118,000	15,926	133,926	2,276	0	68,101	68,101

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				118,000	15,926	133,926	2,276	0	68,101	68,101

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				118,000	15,926	133,926	2,276	0	68,101	68,101



LONG TERM DEBT SCHEDULE - LT DEBT4  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-			0				0
	92	-			0				0
	93	-			0				0
	94	-			0				0
	95	-			0				0
	96	-			0				0
	97	-			0				0
	98	-			0				0
	99	-			0				0
	100	-			0				0
	101	-			0				0
	102	-			0				0
	103	-			0				0
	104	-			0				0
	105	-			0				0
	106	-			0				0
	107	-			0				0
	108	-			0				0
	109	-			0				0
	110	-			0				0
	111	-			0				0
	112	-			0				0
	113	-			0				0
	114	-			0				0
	115	-			0				0
	116	-			0				0
	117	-			0				0
	118	-			0				0
	119	-			0				0
	120	-			0				0
<b>TOTALS</b>				118,000	133,926	2,276	0	68,101	68,101

**LONG TERM DEBT SCHEDULE - LT DEBTS**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Service	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-			0				0
	122	-			0				0
	123	-			0				0
	124	-			0				0
	125	-			0				0
	126	-			0				0
	127	-			0				0
	128	-			0				0
	129	-			0				0
	130	-			0				0
	131	-			0				0
	132	-			0				0
	133	-			0				0
	134	-			0				0
	135	-			0				0
	136	-			0				0
	137	-			0				0
	138	-			0				0
	139	-			0				0
	140	-			0				0
	141	-			0				0
	142	-			0				0
	143	-			0				0
	144	-			0				0
	145	-			0				0
	146	-			0				0
	147	-			0				0
	148	-			0				0
	149	-			0				0
	150	-			0				0
<b>TOTALS</b>				118,000	15,926	133,926	2,276	68,101	68,101

**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-			0				0
	152	-			0				0
	153	-			0				0
	154	-			0				0
	155	-			0				0
	156	-			0				0
	157	-			0				0
	158	-			0				0
	159	-			0				0
	160	-			0				0
	161	-			0				0
	162	-			0				0
	163	-			0				0
	164	-			0				0
	165	-			0				0
	166	-			0				0
	167	-			0				0
	168	-			0				0
	169	-			0				0
	170	-			0				0
	171	-			0				0
	172	-			0				0
	173	-			0				0
	174	-			0				0
	175	-			0				0
	176	-			0				0
	177	-			0				0
	178	-			0				0
	179	-			0				0
	180	-			0				0
<b>TOTALS</b>				118,000	133,926	2,276	0	68,101	68,101

LONG TERM DEBT SCHEDULE - LT DEBT7  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
181		-				0				0
182		-				0				0
183		-				0				0
184		-				0				0
185		-				0				0
186		-				0				0
187		-				0				0
188		-				0				0
189		-				0				0
190		-				0				0
191		-				0				0
192		-				0				0
193		-				0				0
194		-				0				0
195		-				0				0
196		-				0				0
197		-				0				0
198		-				0				0
199		-				0				0
200		-				0				0
201		-				0				0
202		-				0				0
203		-				0				0
204		-				0				0
205		-				0				0
206		-				0				0
207		-				0				0
208		-				0				0
209		-				0				0
210		-				0				0
<b>TOTALS</b>				118,000	15,926	133,926	2,276	0	68,101	68,101

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	59,000	7,963	66,963	1,138	0	0	68,101
NON GO - TOTAL	59,000	7,963	66,963	1,138	0	68,101	0
GRAND - TOTAL	118,000	15,926	133,926	2,276	0	68,101	68,101

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2021 - June 30, 2022

The City of: **LONG GROVE**

The City Council will conduct a public hearing on the proposed budget as follows:

Location: The city will meet virtually via zoom conference due to COVID-19. Zoom Meeting <https://zoom.us/j/99644106318>. Meeting ID: 996 4410 6318 Meeting Date: 3/9/2021 Meeting Time: 07:00 PM

<b>The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property				9.62550
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (563) 285-4904		City Clerk/Finance Officer's NAME Rosina Guyer		
		<b>Budget FY 2022</b>	<b>Re-estimated FY 2021</b>	<b>Actual FY 2020</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	430,777	419,087	414,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>430,777</b>	<b>419,087</b>	<b>414,537</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	145,881	147,933	132,779
Licenses & Permits	7	540	540	5,887
Use of Money and Property	8	19,222	4,272	22,676
Intergovernmental	9	103,580	122,759	127,410
Charges for Fees & Service	10	656,886	639,539	641,764
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	3,108	24,651
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,360,386</b>	<b>1,337,238</b>	<b>1,443,404</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	46,914	42,412	47,205
Public Works	17	246,294	279,387	166,995
Health and Social Services	18	0	0	0
Culture and Recreation	19	100,444	114,269	117,836
Community and Economic Development	20	12,753	15,192	9,922
General Government	21	85,717	79,490	334,343
Debt Service	22	68,100	68,260	67,380
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>560,222</b>	<b>599,010</b>	<b>743,681</b>
Business Type / Enterprises	25	602,086	575,498	534,084
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,162,308</b>	<b>1,174,508</b>	<b>1,277,765</b>
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	1,162,308	1,174,508	1,277,765
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>198,078</b>	<b>162,730</b>	<b>165,639</b>
Beginning Fund Balance July 1	30	2,923,684	2,760,954	2,595,315
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,121,762</b>	<b>2,923,684</b>	<b>2,760,954</b>