

CITY OF LONG GROVE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	349,264	0		67,239	0			416,503	403,205	364,825
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	349,264	0		67,239	0			416,503	403,205	364,825
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,177	115,310		142	0			119,629	121,988	117,331
Licenses & Permits	7	4,540	0					0	4,540	23,180	6,211
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	4,746
Intergovernmental	9	0	98,576	0	0	0		0	98,576	101,172	103,093
Charges for Fees & Service	10	2,100	0		0	0	0	652,331	654,431	668,918	645,566
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	0	10,937
Sub-Total Revenues	13	367,081	213,886	0	67,381	0	0	652,331	1,300,679	1,318,463	1,252,709
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	367,081	213,886	0	67,381	0	0	652,331	1,300,679	1,318,463	1,252,709
Expenditures & Other Financing Uses											
Public Safety	18	51,076	0	0			0		51,076	49,345	46,040
Public Works	19	76,315	110,076	0			0		186,391	182,021	167,832
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,102	0	0			0		122,102	71,907	70,764
Community and Economic Development	22	10,517	0	0			0		10,517	8,303	7,981
General Government	23	105,252	0	0			0		105,252	88,491	90,967
Debt Service	24	0	0	0	67,381		0		67,381	82,857	74,970
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	365,262	110,076	0	67,381	0	0		542,719	482,924	458,554
Business Type Proprietary: Enterprise & ISF	27							614,331	614,331	582,491	664,011
Total Gov & Bus Type Expenditures	28	365,262	110,076	0	67,381	0	0	614,331	1,157,050	1,065,415	1,122,565
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	365,262	110,076	0	67,381	0	0	614,331	1,157,050	1,065,415	1,122,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,819	103,810	0	0	0	0	38,000	143,629	253,048	130,144
Beginning Fund Balance July 1	33	532,088	886,714	0	1,630	0	0	1,132,193	2,552,625	2,299,577	2,169,433
Ending Fund Balance June 30	34	533,907	990,524	0	1,630	0	0	1,170,193	2,696,254	2,552,625	2,299,577