



VILLAGE OF GLENVIEW
2024 PROPOSED BUDGET

**Board of Trustees
Budget Workshop III
October 26, 2023**



Non-Profit Funding



Operating Departments (Continued)



Permanent Fund



Internal Service Funds



2023 Tax Levy



Water and Sewer Rates

AGENDA



NON-PROFIT FUNDING



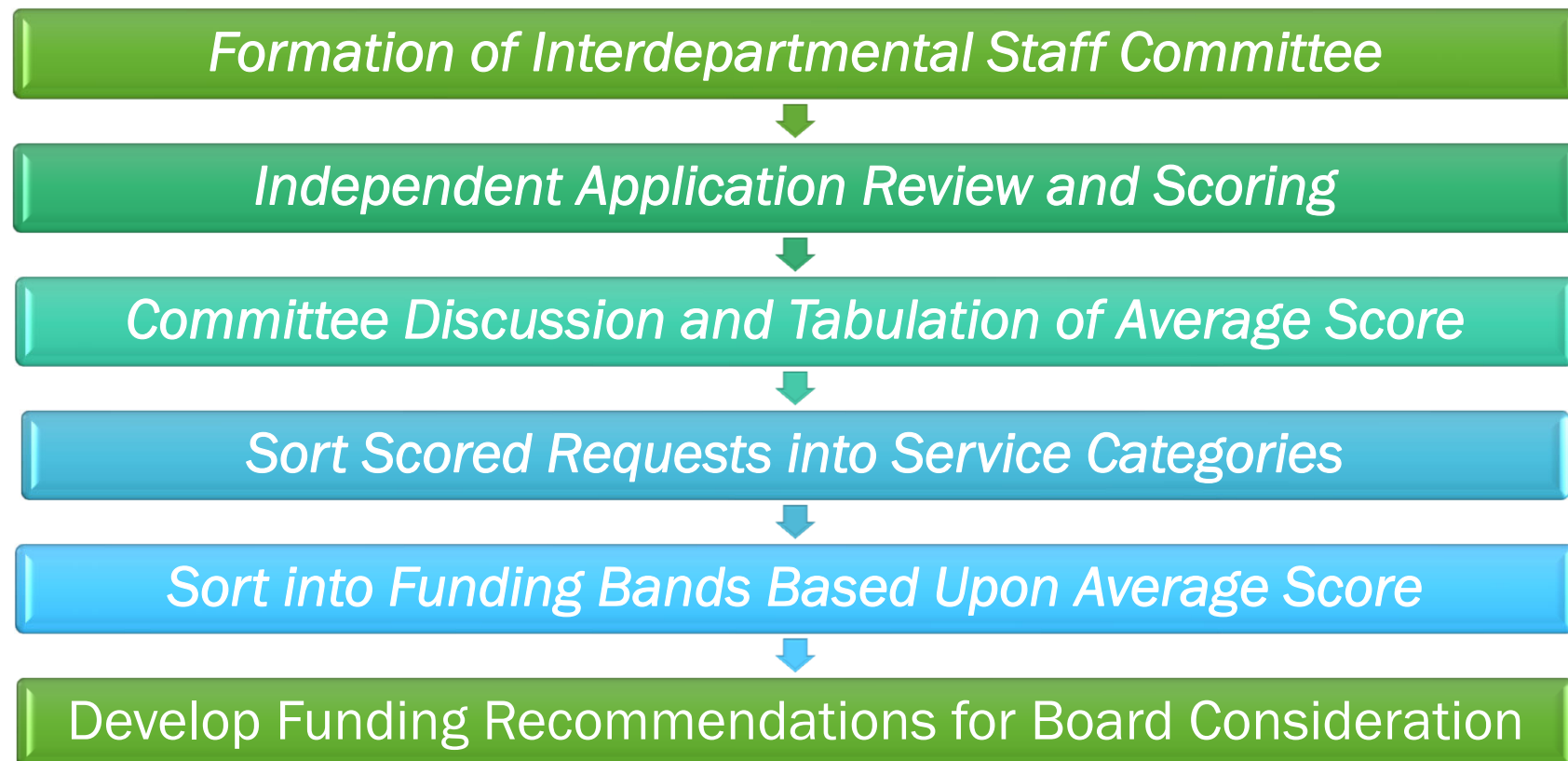
NON-PROFIT FUNDING 2024 PRELIMINARY BUDGET

Service Category	2023 Funding	2024 Preliminary Budget
Senior Assistance	\$167,235	\$173,590
Youth Mental Health Services and Programming	\$165,540	\$171,831
Family Mental Health Services and Programming	\$94,441	\$98,030
Total	\$427,216	\$443,451

- *Funding Application/Scoring Rubric Published Online*
- *Evaluates Agency's Ability to Achieve Village's Service Delivery Goals*



NON-PROFIT FUNDING REQUEST REVIEW PROCESS





NON-PROFIT FUNDING FUNDING BANDS

Funding Band Determined by Committee Review	Score Range
Tier 1 Qualified Service Provider - providers that receive this rating have demonstrated a very strong ability to support the Village's service delivery goals. Based on availability of funds, the Village will strive to fully fund Tier 1 service providers.	140-120
Tier 2 Qualified Service Providers - providers that receive this rating have demonstrated a strong ability to support the Village's service delivery goals. After highly qualified providers are funded, the Village will strive to fully fund Tier 2 service providers.	119-105
Tier 3 Qualified Service Provider - providers that receive this rating have demonstrated the ability to support the Village's service delivery goals. If funds are available after funding highly qualified and qualified providers, the Village will strive to fully Tier 3 qualified service providers.	104-90
Provider Not Eligible for Funding – The Village will not fund service providers that do not meet the minimum score to be eligible for funding.	Less than 90



NON-PROFIT FUNDING SENIOR ASSISTANCE SERVICES

					Available Budget:	\$173,590
<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2023 Funding</i>	<i>2024 Request</i>	<i>2024 Recommended Funding</i>	
North Shore Senior Center	120.8	Tier 1	\$167,235	\$173,590	\$173,590	
					Total Recommended Funding:	\$173,590



NON-PROFIT FUNDING

YOUTH MENTAL HEALTH SERVICES/PROGRAMMING

					Available Budget:	\$171,831
<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2023 Funding</i>	<i>2024 Request</i>	<i>2024 Recommended Funding</i>	
Youth Services of Glenview Northbrook	124.8	Tier 1	\$165,540 plus landscaping and snowplow services (est. \$8,000)	\$171,735 plus landscaping and snowplow services (est. \$8,000)	\$171,735 plus landscaping and snowplow services (est. \$8,000)	
Total Recommended Funding:					\$171,735	



NON-PROFIT FUNDING

FAMILY MENTAL HEALTH SERVICES/PROGRAMMING

					Available Budget:	\$98,030
<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2023 Funding</i>	<i>2024 Request</i>	<i>2024 Recommended Funding</i>	
The Josselyn Center	113.6	Tier 2	\$58,991	\$61,232	\$61,232	
Family Service Center	108.2	Tier 2	\$35,450	\$36,797	\$36,797	
					Total Recommended Funding:	\$98,029



NON-PROFIT FUNDING COMMITTEE FUNDING RECOMMENDATIONS

<i>Agency</i>	<i>Funding Score</i>	<i>Funding Band</i>	<i>Service Category</i>	<i>2023 Funding</i>	<i>2024 Budget by Category</i>	<i>2024 Request</i>	<i>2024 Recommended Funding</i>
Youth Services of Glenview Northbrook	124.8	Tier 1	Youth Mental Health Services/Programming	\$165,540 plus landscape and snow removal services (est. \$8,000)	\$171,831	\$171,735 plus landscape and snow removal services (est. \$8,000)	\$171,735 plus landscape and snow removal services (est. \$8,000)
North Shore Senior Center	124.4	Tier 1	Senior Assistance	\$167,235	\$173,590	\$173,590	\$173,590
The Josselyn Center	113.6	Tier 2	Family Mental Health Services/Programming	\$58,991	\$98,030	\$61,232	\$61,232
Family Service Center	108.2	Tier 2	Family Mental Health Services/Programming	\$35,450		\$36,797	\$36,797
Total:				\$427,216	\$443,451	\$443,354	\$443,354



OPERATING DEPARTMENTS

FIRE

	2023 Budget	2023 Estimate	2024 Budget	2024 Bud. vs. 2023 Bud.
Personnel	13,342,744	13,826,042	14,033,803	691,059
Contractual	1,026,044	902,929	1,051,391	25,347
Other Expenses	7,213,419	7,227,464	8,298,012	1,084,593
Fire Total	21,582,207	21,956,435	23,383,206	1,800,999

2024 Fire Department Overview

Provide high quality suppression and emergency medical services



84 SWORN
POSITIONS



RESCUE AND
SUPPRESSION



PUBLIC EDUCATION



EMERGENCY
MEDICAL SERVICES



FIRE

	2023 Budget	2023 Estimate	2024 Budget	2024 Bud. vs. 2023 Bud.
Personnel	13,342,744	13,826,042	14,033,803	691,059
Contractual	1,026,044	902,929	1,051,391	25,347
Other Expenses	7,213,419	7,227,464	8,298,012	1,084,593
Fire Total	21,582,207	21,956,435	23,383,206	1,800,999

2024 Budget Highlights and Operational Initiatives

- **Training & in-Service of Newly Delivered Apparatus**
 - Ambulance, Engine, Ladder Truck
- **Equipment Replacement**
 - Extrication-part of ongoing replacement program
 - Purchasing of portable and mobile radios
- **Facilities Improvements**
 - Continue with Station 8 Space Assessment
 - Remodel or Reconstruct
 - Station 7, 13 & 14 Kitchen Enhancements and Remodel



COMMUNITY DEVELOPMENT

	2023 Budget	2023 Estimate	2024 Budget	2024 Bud. vs. 2023 Bud.
Personnel	2,383,140	2,276,234	2,529,734	146,594
Contractual	3,083,006	2,341,356	3,485,650	402,644
Other Expenses	106,383	93,241	113,409	7,026
Community Development Total	5,572,529	4,710,831	6,128,793	556,264

2024 Community Development Department Overview

Ensuring Glenview is a great place to live, work and play

Department Roster = FT & PT In-House + Consultants
(Hybrid Staffing Model)

PLANNING



zoning
short-term plans
long-term plans
development reviews
economic development

INSPECTIONAL SERVICES



development center
fire | health | building
permit reviews
inspections
property maintenance

SAFEbuilt.

ENGINEERING



5-year CIP
permit reviews
inspections
drainage issues
flood plain

BAXTER & WOODMAN
Consulting Engineers

Community Development – 2023 Achievements

Development Center Operations:

- Conducted 1,971 plan reviews and 4,863 inspections for more than 2,100 permits issued
- Compliance was achieved on 575 complaints – property maintenance | fire code | permit | health | zoning
- New information retention process resulted in 90% of Development Center files transferred to electronic storage
- Dermody Logistics Campus – development & permit reviews | mass grading | building demolition | construction

Successful Completion of \$35M Capital Improvement Program (CIP):

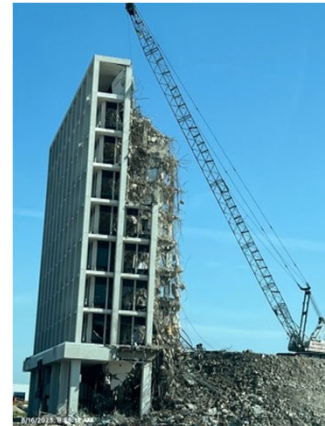
- 4.5 miles water main improvements - Linneman, Prairie Lawn and Dearlove
- 4.6 miles resurfaced | 3.8 miles reconstructed | Chestnut Avenue widening and multi-use path

Short and Long-term Planning:

- Development review process recommendations – Valley Lo Club | Oxenfree | Goodhomes | Ten-Ninety
- Long-term plans - Plan for Nature | Bicycle and Pedestrian | ADA Transition | Building Code Updates

Downtown Strategic Plan Implementation:

- Downtown and Glen Town Center streetscape enhancements – landscaping | outdoor dining | decorative lighting | banners
- 1700 block of Glenview Road – property acquisition and public/private agreements utilized to expand downtown parking lot
- Supporting Glenview Connect vision through economic gap support - Jackman and Co. | The Filling Station





COMMUNITY DEVELOPMENT

	2023 Budget	2023 Estimate	2024 Budget	2024 Bud. vs. 2023 Bud.
Personnel	2,383,140	2,276,234	2,529,734	146,594
Contractual	3,083,006	2,341,356	3,485,650	402,644
Other Expenses	106,383	93,241	113,409	7,026
Community Development Total	5,572,529	4,710,831	6,128,793	556,264

2024 Budget Highlights and Operational Initiatives

- Continued implementation of Economic Development and Downtown Strategic Plan initiatives:
 - Contracted Development Advisor & Economic Development Coordinator – spark sites | marketing | retention | recruitment
 - Increased Tenant and Façade Improvement grant funding – architectural assistance
 - Support for prospective special events and continued enhancements to streetscape design elements
- Potential Development Center remodeling of front counter area to foster greater public interactions
- Environmental and sustainability initiatives:
 - Continuation of Tree Assistance Planting Program
 - Consideration of installation of five (5) electronic vehicle charging stations on public property
 - Develop Sustainability Plan and implementation of recommendations through contracted Sustainability Coordinator



PERMANENT FUND



PERMANENT FUND

YEAR	BEGINNING BALANCE	SOURCES				USES			ENDING BALANCE
		Heinen's Rent / 1850 Glenview Rd (former Bess Site Sale Proceeds)	Advance to SSA Fund for SSA 97	Advance to SSA Fund for SSA 97 Interest	Interest Earnings	I-294 Feasibility Study and Preliminary Design	Costs related to sale of 1850 Glenview Rd / Acquisition of 1717 Glenview Road / Ballyhoo / 1148 Waukegan Rd LLC / Downtown Parking		
2023	\$ 26,751,148	1,965,000	17,257	6,903	777,725	26,283	350,130	\$ 29,141,620	
2024	\$ 29,141,620	0	17,257	6,471	860,144	420,000	4,687,241	\$ 24,918,251	
2025-2038			241,598	47,331			1,000,000		
		1,965,000	276,112	60,705	1,637,869	446,283	6,037,371		



INTERNAL SERVICE FUNDS



CAPITAL EQUIPMENT REPLACEMENT FUND

- The Capital Equipment Replacement Fund (CERF) accounts for dollars annually set aside for the timely replacement of vehicles and equipment that meets the current business operations
- CERF is to maintain a fund balance target of 37% of accumulated reserves according to the replacement schedule
- Equipment and vehicle replacement values and replacement dates reviewed annually

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2024 Bud. vs. 2023 Bud.
Beginning Fund Balance/ Net Position	7,650,685	9,149,607	9,149,607	8,074,175	(1,075,432)
Total Revenues	2,381,798	2,870,012	3,047,962	3,487,225	617,213
Total Expenditures	882,876	5,520,345	4,123,394	5,980,388	460,043
Surplus/(Deficit)	1,498,922	(2,650,333)	(1,075,432)	(2,493,163)	157,170
Ending Fund Balance / Net Position	9,149,607	6,499,274	8,074,175	5,581,012	(918,262)

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CERF EQUIPMENT PURCHASES

2023 Estimated Purchases

2024 Budgeted Purchases

➤ Fire – Ladder Truck & Engine (<i>from 2022</i>)	\$2,187,720
➤ Fire – Dive Boat (<i>from 2022</i>)	42,514
➤ Police – Squad Vehicles (7)	367,320
➤ Police – Van	36,335
➤ Police – Outfitting New Vehicle	3,885
➤ Outdoor Emergency Sirens (7)	106,575
➤ PW – Heavy Duty Truck (2)	<u>533,055</u>
Total	\$3,277,404

➤ Fire – Engine (1) & Ambulance (2)	\$1,654,896
➤ Fire – SUV	70,000
➤ Police – Squad Vehicles (5)	321,825
➤ Police – Outfitting New Vehicles (8)	67,745
➤ STARCOMM for Police & Fire	883,551
➤ IT – Computer Equipment & Servers	502,954
➤ IT – Microwave Links (<i>from 2023</i>)	400,000
➤ IT – GVTV Equipment	287,500
➤ JD – Furniture & IT Equipment/Servers	496,000
➤ PW – Trucks (5)	458,000
➤ PW – Trailer/Truck Mounted Equip	98,000
➤ PW – Cabinet, Hoist/Lift (2)	336,000
➤ PW – Loader/Skid Steer (2)	<u>375,000</u>
Total	\$5,951,471



FACILITIES REPAIR AND REPLACEMENT FUND

- The Facilities Repair and Replacement Fund (FRRF) accounts for dollars annually set aside for the repairs and replacement of the Village's various facilities.
- The FRRF's fund balance target is 35% and the fund is balanced with project budgets, recommended expenditures and short- and long-term priorities.
- Recently completed architectural assessments on ten of the Village's older facilities and the Water Strategic Plan has identified the needs for the proposed FRRF.

FRRF	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2024 Bud. vs. 2023 Bud.
Beginning Fund Balance/ Net Position	4,121,407	4,613,030	4,613,030	3,051,644	(1,561,386)
Total Revenues	1,115,592	1,214,590	1,355,090	2,408,711	1,194,121
Total Expenditures	623,969	2,860,360	2,916,476	2,777,567	(82,793)
Surplus/(Deficit)	491,623	(1,645,770)	(1,561,386)	(368,856)	1,276,914
Ending Fund Balance/ Net Position	4,613,030	2,967,260	3,051,644	2,682,788	(284,472)

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FACILITY REPAIR AND REPLACEMENT FUND

2023 Major Project Updates

- **Laramie Pump Station \$558,600**
 - ✓ *Pump replacement, motor control center (MCC) and supervisory control and data acquisition (SCADA) upgrades – Year 1*
- **Rugen Sr. Pump Station \$462,453**
 - ✓ *Exterior masonry repairs*



2024 Major Planned Projects

- **Fire Station 13 & 14 Kitchens \$163,564**
 - ✓ *Redo both kitchens*
- **Laramie Pump Station \$558,600**
 - ✓ *Pump, MCC and SCADA – Year 2*
- **Rugen Sr. Pump Station \$726,840**
 - ✓ *Pump replacement, MCC and SCADA upgrades*
- **Glenview History Center \$288,646**
 - ✓ *Exterior work on history farmhouse including siding, trim, windows, porch and sunroom repair along with a fire alarm update*



2023 TAX LEVY

2023 PROPERTY TAX LEVY – OPTION 1

2023 Proposed Tax Levy Components

Option 1: Final 2012B debt service levy with no reduction of the total levy

Levy Component	2022	2023	Increase/(Decrease)	
	Net Levy Ordinance	Net Levy Ordinance	2023 Increase/(Decrease)	Percentage Increase/(Decrease)
Village of Glenview:				
Corporate Operations	\$3,636,676	\$3,247,083	(\$389,593)	(10.71%)
Pension - IMRF	1,081,487	1,203,010	121,523	11.24%
Pension - Police Pension	3,814,106	4,291,454	477,348	12.52%
Pension - Fire Pension	5,129,069	5,836,143	707,074	13.79%
Village Debt Service	1,810,100	1,202,500	(607,600)	(33.57%)
Total Village Tax Levy	\$15,471,438	\$15,780,190	\$308,752	2.00%
New and/or Improved Properties			162,450	1.05%
Waukegan/Golf TIF Redirection			146,302	0.95%
Total Village Tax Levy Change			\$308,752	2.00%

No Impact to Current Property Taxpayers

2023 PROPERTY TAX LEVY – OPTION 2

2023 Proposed Tax Levy Components

Option 2: Final 2012B debt service levy with \$600k reduction

Levy Component	2022	2023	Increase/(Decrease)	
	Net Levy Ordinance	Net Levy Ordinance	2023 Increase/(Decrease)	Percentage Increase/(Decrease)
Village of Glenview:				
Corporate Operations	\$3,636,676	\$2,647,083	(\$989,593)	(27.21%)
Pension - IMRF	1,081,487	1,203,010	121,523	11.24%
Pension - Police Pension	3,814,106	4,291,454	477,348	12.52%
Pension - Fire Pension	5,129,069	5,836,143	707,074	13.79%
Village Debt Service	1,810,100	1,202,500	(607,600)	(33.57%)
Total Village Tax Levy	\$15,471,438	\$15,180,190	(\$291,248)	(1.88%)
New and/or Improved Properties			162,450	1.05%
Waukegan/Golf TIF Redirection			146,302	0.95%
\$600k Debt Service Reduction			(600,000)	(3.88%)
Total Village Tax Levy Change			(291,248)	(1.88%)

Approximately \$18.54 Decrease to Current Property Taxpayers

2023 PROPERTY TAX LEVY – OPTION 3

2023 Proposed Tax Levy Components

Option 3: Final 2012B debt service levy with \$600k reduction plus \$300k increase to Corporate Operations

Levy Component	2022	2023	Increase/(Decrease)	
	Net Levy Ordinance	Net Levy Ordinance	2023 Increase/(Decrease)	Percentage Increase/(Decrease)
Village of Glenview:				
Corporate Operations	\$3,636,676	\$2,947,083	(\$689,593)	(18.96%)
Pension - IMRF	1,081,487	1,203,010	121,523	11.24%
Pension - Police Pension	3,814,106	4,291,454	477,348	12.52%
Pension - Fire Pension	5,129,069	5,836,143	707,074	13.79%
Village Debt Service	1,810,100	1,202,500	(607,600)	(33.57%)
Total Village Tax Levy	\$15,471,438	\$15,480,190	\$8,752	0.06%
New and/or Improved Properties			162,450	1.05%
Waukegan/Golf TIF Redirection			146,302	0.95%
\$600k Debt Service Reduction			(600,000)	(3.88%)
\$300k Increase of Corporate Operations			300,000	1.94%
Total Village Tax Levy Change			\$8,752	0.06%

Approximately \$9.27 Decrease to Current Property Taxpayers



2022 Property Tax Levy Breakdown



School District CC34, 38.1%

Glenbrook High School District 225, 28.1%

Glenview Park District, 7.9%

Cook County, 7.0%

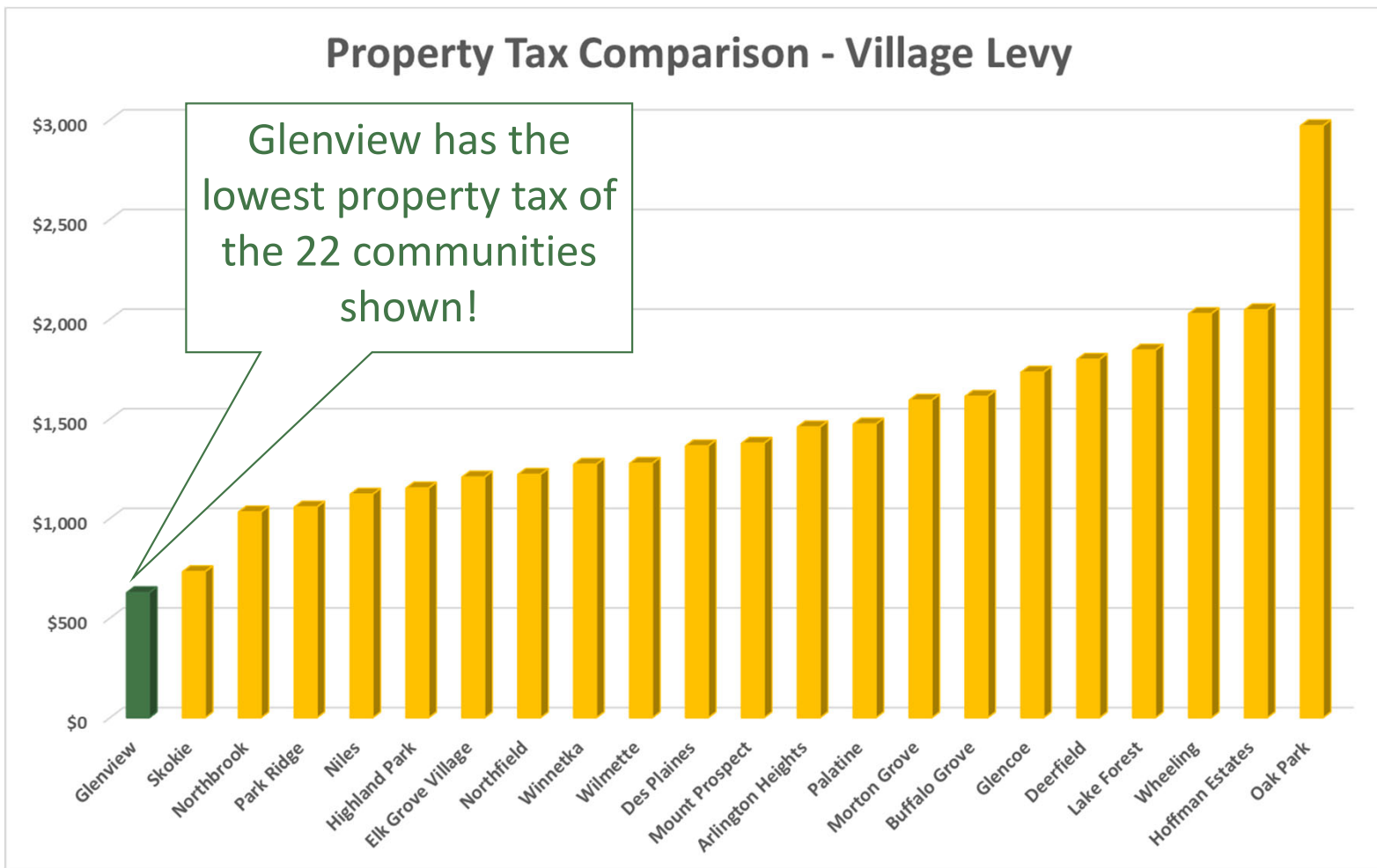
Village of Glenview, 5.8%

MWRD*, 5.1%

Other Taxing Bodies, 4.2%

Glenview Public Library, 3.8%

*MWRD is the Metropolitan Water Reclamation District of Greater Chicago



*Based on a \$500,000 home



WATER AND SEWER FUNDS



GLENVIEW WATER RATE MODEL

- ✓ **Rate Model has a 5-year Outlook**
- ✓ **Rate Structure includes fixed and consumption components**
- ✓ **Capital costs per Capital Improvement Plan for 2024 are \$5,742,367 with an annual increase of 4% in 2025-2029**
- ✓ **Capital costs per the 10-year Water Strategic Plan for 2024 are \$3,000,000 (2024-2032 estimated to be \$2M/year)**
- ✓ **AMI Meter Loan matures 2025**



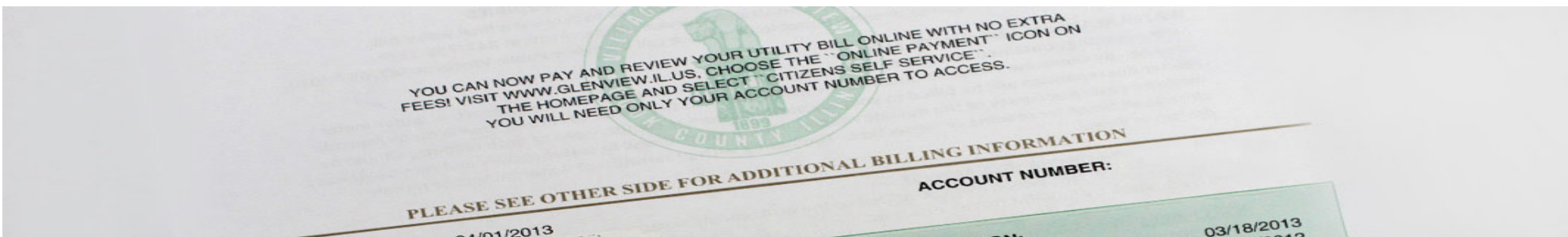


WATER FUND CASH FLOWS AND PROPOSED RATES

	2023	2024
Fixed Rate/Quarter	\$ 25.44	\$ 26.40
<i>Percentage Increase</i>	2.75%	3.75%
Consumption Rate/1,000 gals	\$ 7.29	\$ 7.51
<i>Percentage Increase</i>	3.00%	3.00%
Ending Cash Balance	\$ 7,216,245	\$ 4,169,435
Target Cash Balance	\$ 2,518,984	\$ 2,712,422
Difference	\$ 4,697,261	\$ 1,457,013
<i>Fixed Rate reflects a 1" or smaller meter (the fixed rate varies by meter size)</i>		



BILL IMPACT WATER PORTION



% of Residential Customers	Meter Size	2023 Quarterly Charge	2024 Quarterly Charge	2024 Quarterly Increase	2024 Quarterly % Increase	2024 Annual Increase
48%	3/4S"	\$135.58	\$139.87	\$4.28	3.16%	\$17.14
21%	3/4"	\$171.21	\$176.57	\$5.36	3.13%	\$21.44
26%	1"	\$221.58	\$228.46	\$6.88	3.10%	\$27.52
2%	1.5"	\$624.10	\$643.63	\$19.53	3.13%	\$78.13



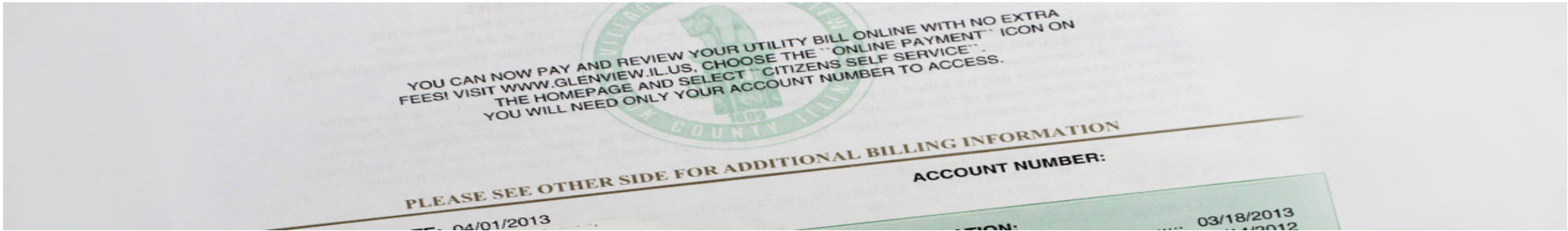
SEWER FUND CASH FLOWS AND PROPOSED RATES

	2023	2024
Fixed Rate/Quarter	\$10.59	\$11.60
<i>Percentage Increase</i>	<i>0.00%</i>	<i>9.50%</i>
Consumption Rate/1,000 gals	\$ 1.48	\$ 1.51
<i>Percentage Increase</i>	<i>1.75%</i>	<i>2.00%</i>
CIP	\$ 1,013,637	\$ 1,941,484
Net Income	\$ 241,596	\$ (794,104)
Ending Cash Balance	\$ 2,856,872	\$ 2,062,768
Target Cash Balance	\$ 309,275	\$ 321,387
Difference	\$ 2,547,597	\$ 1,741,381

Fixed Rate reflects a 5/8" meter (the fixed rate varies by meter size)



BILL IMPACT SEWER PORTION



% of Residential Customers	Meter Size	2023 Quarterly Charge	2024 Quarterly Charge	2024 Quarterly Increase	2024 Quarterly % Increase	2024 Annual Increase
48%	3/4S"	\$32.95	\$34.41	\$1.46	4.44%	\$5.85
21%	3/4"	\$40.18	\$41.79	\$1.61	4.01%	\$6.44
26%	1"	\$50.41	\$52.23	\$1.82	3.60%	\$7.27
2%	1.5"	\$145.74	\$151.56	\$5.82	3.99%	\$23.27



TAX LEVY AND BUDGET ADOPTION TIMELINE

- **November 21 Board Meeting**
 - 2023 Tax Levy Public Hearing
- **December 5 Board Meeting**
 - 2023 Tax Levy Adoption
 - 2024 Budget Hearing & Adoption