



VILLAGE OF GLENVIEW 2023 BUDGET

Board of Trustees

Budget Workshop III

October 27, 2022



Glenview Public Library Budget and 2022 Tax Levy

Non-Profit Core Service Funding


Corporate Fund Update

2022 Tax Levy

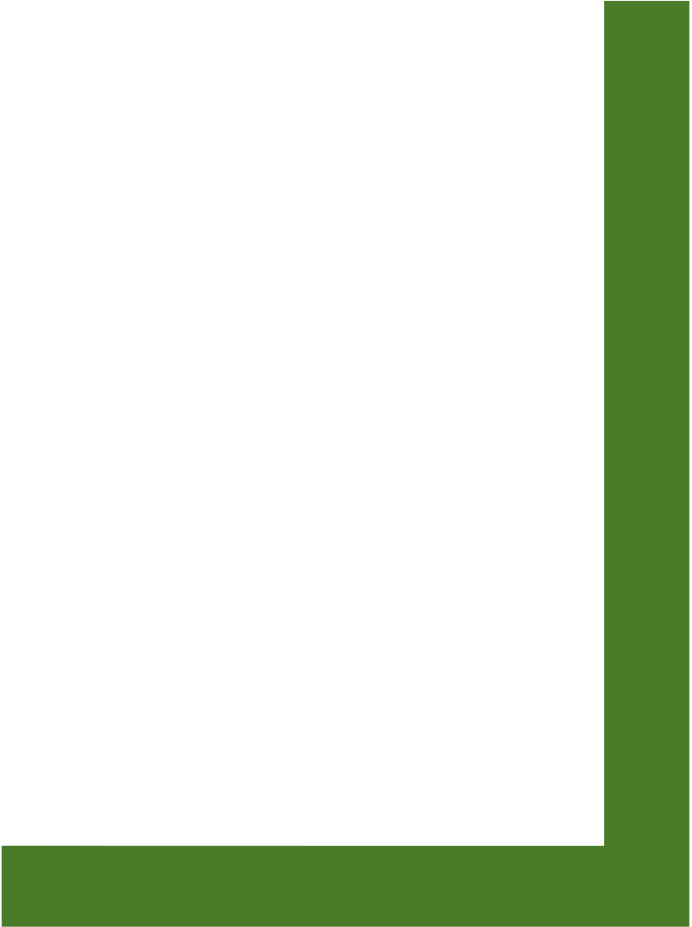
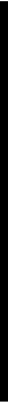
Permanent Fund and TIF Funds

Capital Improvement Program (CIP) Update

AGENDA



GLENVIEW
PUBLIC LIBRARY
BUDGET AND
2022 TAX LEVY





NON-PROFIT FUNDING





NON-PROFIT FUNDING 2023 PRELIMINARY BUDGET

Service Category	2022 Funding	2023 Preliminary Budget
Senior Assistance	\$167,235	\$178,607
Youth Mental Health Services and Programming	\$155,000	\$165,540
Family Mental Health Services and Programming	\$80,000	\$85,440
One-Time Project Cost	\$23,500	\$0
Total	\$425,735	\$429,587

- *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:					\$178,607
<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2022 Funding</i>	<i>2023 Request</i>	<i>2023 Recommended Funding</i>
North Shore Senior Center	120.8	Tier 1	\$167,235	\$167,235	\$167,235
Total Recommended Funding:					\$167,235



NON-PROFIT FUNDING YOUTH MENTAL HEALTH SERVICES/PROGRAMMING

					Available Budget:	\$165,540
<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2022 Funding</i>	<i>2023 Request</i>	<i>2023 Recommended Funding</i>	
Youth Services of Glenview Northbrook	124.8	Tier 1	\$155,000 plus landscaping services (est. \$4,000)	\$168,000 plus landscaping and snowplow services (est. \$8,000)	\$165,540 plus landscaping and snowplow services (est. \$8,000)	
CATCH	82.8	Not Qualified	N/A	\$3,800	\$0	
Total Recommended Funding:					\$165,540	



NON-PROFIT FUNDING

FAMILY MENTAL HEALTH SERVICES/PROGRAMMING

Available Budget:					\$85,440
<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2022 Funding</i>	<i>2023 Request</i>	<i>2023 Recommended Funding</i>
The Josselyn Center	116.2	Tier 2	\$55,000	\$61,000	\$58,990.84
Family Service Center	112.8	Tier 2	\$25,000	\$27,350	\$26,449.16
National Alliance on Mental Illness Cook County North Suburban (NAMI CCNS)	78.2	Not Qualified	N/A	\$8,500	\$0
Total Recommended Funding:					\$85,440



NON-PROFIT FUNDING

SERVICE CATEGORIES NOT PREVIOUSLY FUNDED

<i>Agency</i>	<i>Average Request for Funding Score</i>	<i>Funding Band</i>	<i>2022 Funding</i>	<i>2023 Request</i>	<i>2023 Recommended Funding</i>
Meals on Wheels	60.8	Not Qualified	N/A	\$15,000	\$0
Housing Opportunity Development Commission (HODC)	49.8	Not Qualified	N/A	\$15,000	\$0
Family Service Center Ancillary Services	112.8	Tier 2	N/A	\$9,000	\$0
Total Recommended Funding:					\$0



NON-PROFIT FUNDING SERVICE CATEGORIES NOT PREVIOUSLY FUNDED

Family Service Center Programming	Request
Spanish Language Program	\$7,500
Crisis Response (Funded as one-time project in 2022)	\$1,500
Total Requested Funding	\$9,000



NON-PROFIT FUNDING COMMITTEE FUNDING RECOMMENDATIONS

<i>Agency</i>	<i>Funding Score</i>	<i>Funding Band</i>	<i>Service Category</i>	<i>2022 Funding</i>	<i>2023 Budget by Category</i>	<i>2023 Request</i>	<i>2023 Recommended Funding</i>
Youth Services of Glenview Northbrook	124.8	Tier 1	Youth Mental Health Services/Programming	\$155,000 plus landscaping services (est. \$4,000)	\$165,540	\$168,000 plus landscape and snow removal services (est. \$8,000)	\$165,540 plus landscape and snow removal services (est. \$8,000)
North Shore Senior Center	120.8	Tier 1	Senior Assistance	\$167,235	\$178,607	\$167,235	\$167,235
The Josselyn Center	116.2	Tier 2	Family Mental Health Services/Programming	\$55,000	\$85,440	\$61,000	\$58,990.84
Family Service Center	112.8	Tier 2	Family Mental Health Services/Programming	\$25,000 + one-time project costs of \$23,500		\$27,350	\$26,449.16
Total:				\$425,735	\$429,587	\$423,585	\$418,215



NON-PROFIT FUNDING HISTORIC FUNDING BY AGENCY

Agency	2018	2019	2020	2021	2022	2023 Request	2023 Recommendation
Youth Services	\$130,000	\$135,000	\$135,000*	\$155,000*	\$155,000*	\$168,000*	\$165,540*
North Shore Senior Center	\$140,000	\$145,000	\$157,510	\$157,510	\$167,235	\$167,235	\$167,235
The Josselyn Center	\$18,000	\$20,000	\$42,585	\$50,000	\$55,000	\$61,000	\$58,990.84
Family Service Center	\$12,000	\$14,000	\$25,000	\$25,000	\$48,500^	\$27,350	\$26,449.16
Total	\$300,000	\$314,000	\$360,095	\$387,510	\$402,235	\$423,585	\$418,215

*Youth Services 2020 award and 2021 recommendation includes continuation of landscape & snow/ice removal services (est. \$7,155). The 2022 request and recommendation only includes the continuation of landscaping services.

^The total for the Family Service Center includes \$23,500 for one-time project costs



NON-PROFIT FUNDING 2023 BUDGET

- **Discussion Item 1** – Staff is requesting Board discussion of the committee recommendations and requesting final direction regarding nonprofit funding.

Service Agency	2023 Recommendation
North Shore Senior Center	\$167,235
Youth Services of Glenview and Northbrook	\$165,540
Josselyn Center	\$58,990.84
Family Service Center	\$26,449.16
Total	\$418,215



CORPORATE FUND UPDATE





2023 CORPORATE FUND UPDATE

Corporate Fund	2023 Budget
Revenues	88,291,764
Expenditures	87,910,854
Total Fund Performance	380,910



2022 TAX LEVY



Property Tax Levy

Government agencies in the State of Illinois establish a tax levy

Property Tax Extension Limitation Law "PTELL"

- School districts, park districts, non-home rule municipalities
- Lesser of CPI or 5%
- 2022 limit is 5%

Non-PTELL

- Home rule municipalities

Many taxing districts may increase levy by 5% this year

Village of Glenview is home rule

- Levy increases due to new property growth (annexations, expiring TIFs, new/improved properties)
- New property tax dollars are paid by properties in those categories

2020 Property Tax Levy Breakdown



School District CC 34 (39.1%)

Glenbrook High School District 225
(27.3%)

Glenview Park District (7.8%)

Cook County (6.7%)

Village of Glenview (6.8%)

MWRD* (5%)

Glenview Public Library (4%)

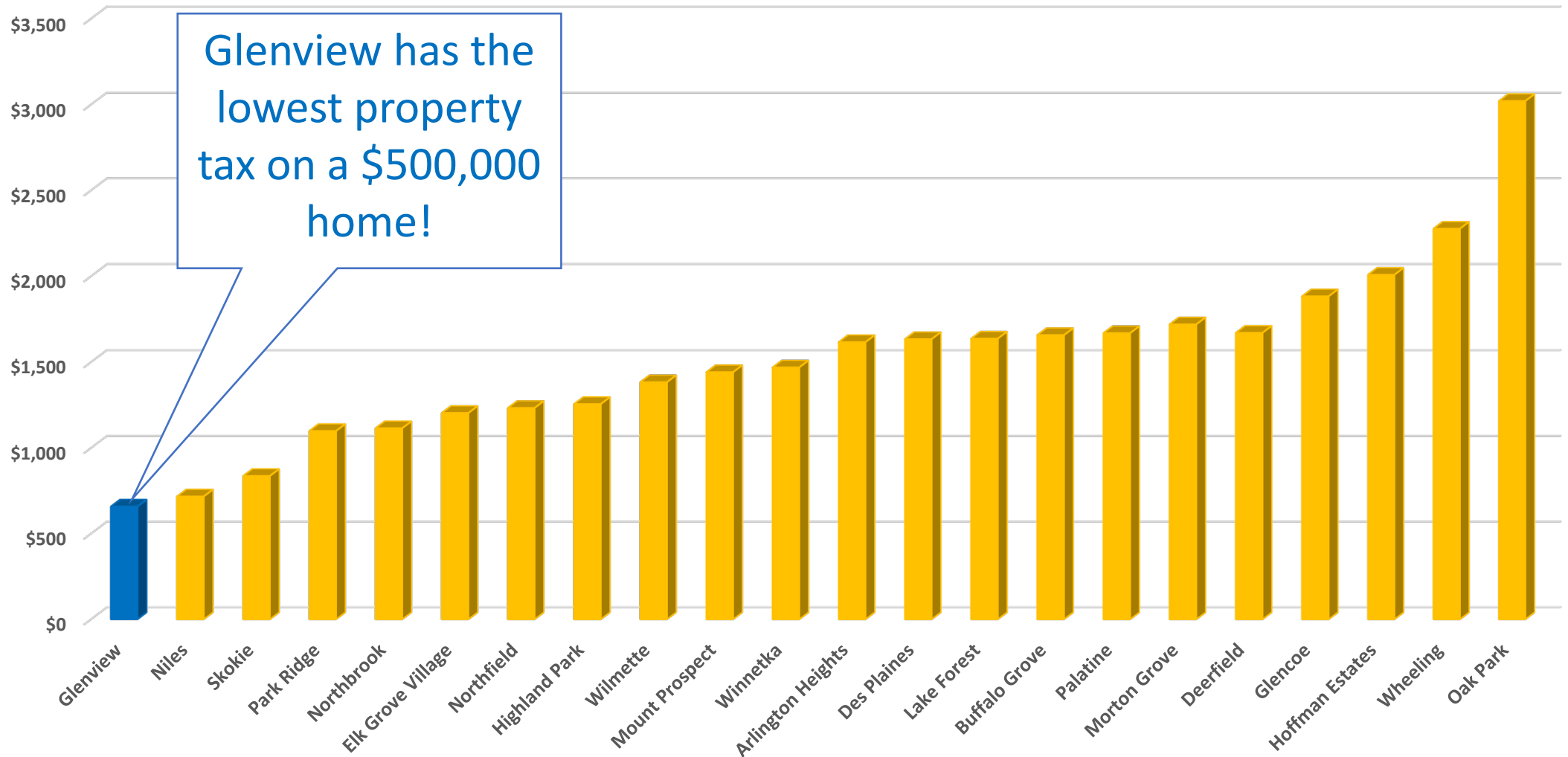
Oakton Community College (3%)

Other Taxing Bodies (0.3%)

*MWRD IS THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Property Tax Comparison - Village Levy

\$500,000 Home



2022 PROPERTY TAX LEVY

2022 Proposed Tax Levy Components (Step 1)

Levy Component	2021	2022	Increase/(Decrease)	
	Net Levy Ordinance	Net Levy Ordinance	2022 Increase/(Decrease)	Percentage Increase/(Decrease)
Village of Glenview:				
Corporate Operations	\$2,288,364	\$3,309,763	\$1,021,399	44.63%
Pension - IMRF	1,324,000	1,081,487	(242,513)	-18.32%
Pension - Police Pension	3,852,850	3,814,106	(38,744)	-1.01%
Pension - Fire Pension	5,814,665	5,129,069	(685,596)	-11.79%
Village Debt Service	1,789,300	1,810,100	20,800	1.16%
Total Village Tax Levy	\$15,069,179	\$15,144,525	\$75,346	0.50%

2022 PROPERTY TAX LEVY

Levy Component	2022 Net Levy Ordinance	2022 Net Levy Ordinance
Village of Glenview:		
Corporate Operations	\$3,309,763	\$3,636,676
Pension - IMRF	1,081,487	1,081,487
Pension - Police Pension	3,814,106	3,814,106
Pension - Fire Pension	5,129,069	5,129,069
Village Debt Service	1,810,100	1,810,100
Total Village Tax Levy	\$15,144,525	\$15,471,438

NO INCREASE TO CURRENT PROPERTY TAXPAYERS

Why is the Village Property Tax Levy Increasing?

- **\$75,346** = New Property Growth (to be paid for by the new/improved property)
- **\$326,913** = Annexation of former Allstate property (to be paid by the new property owner)



PERMANENT
FUND





PERMANENT FUND

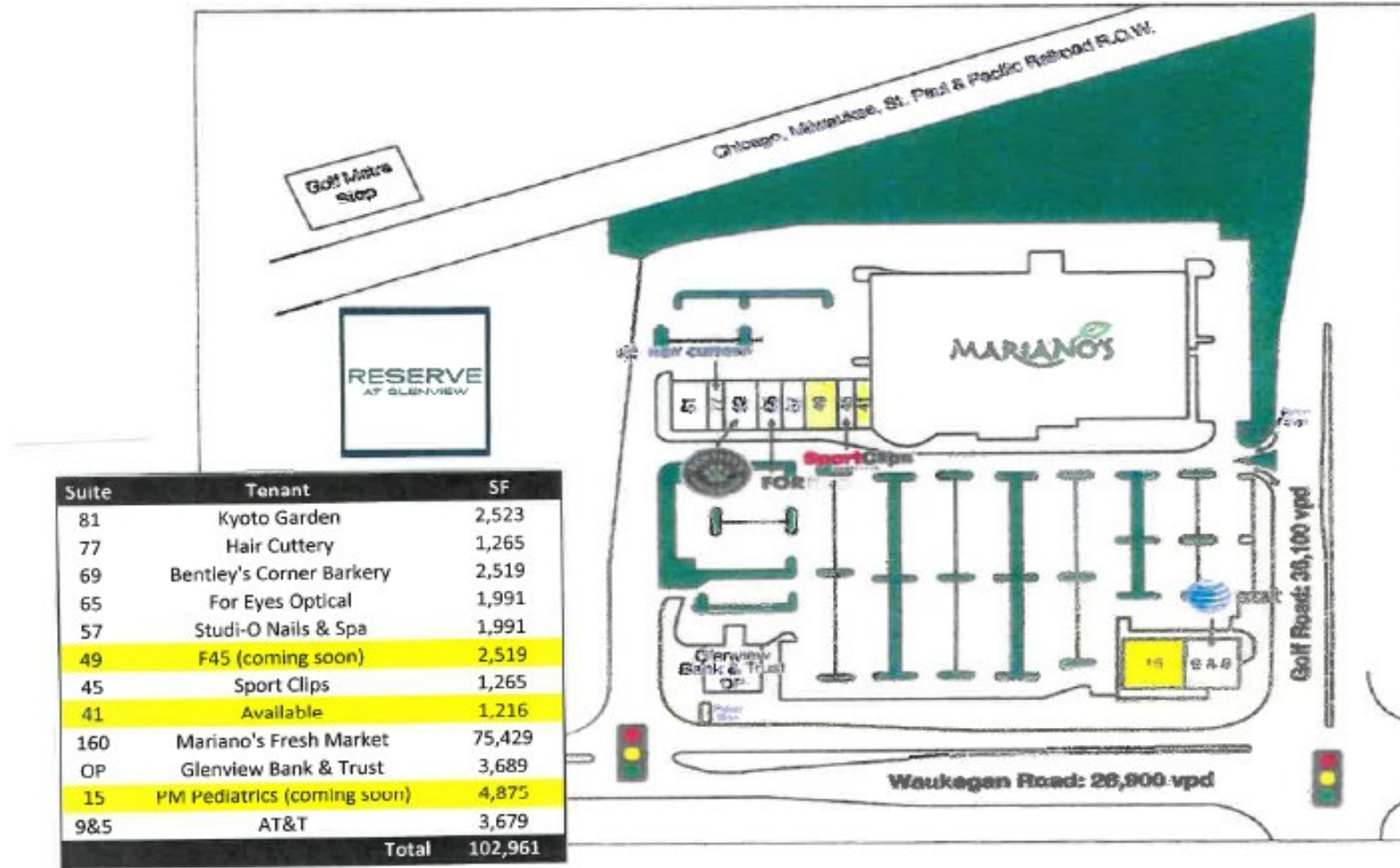
YEAR	BEGINNING BALANCE	SOURCES				USES		ENDING BALANCE
		Heinen's Rent / Former Bess Site Sale Proceeds	Advance to SSA Fund for SSA 97	Advance to SSA Fund for SSA 97 Interest	Interest Earnings	I-294 Feasibility Study and Preliminary Design	Acquisition of 966 Waukegan Road (Scot Cleaners) / Downtown Parking / Sale of Former Bess Site Broker Fee	
2022	\$ 26,923,530	156,000	17,257	7,334	158,710	116,680	283,350	\$ 26,862,801
2023	\$ 26,862,801	1,665,518	17,257	6,903	229,144	410,000	861,421	\$ 27,510,202
2024-2038			258,855	51,619				
		1,821,518	293,369	65,856	387,854	526,680	1,144,771	



TIF FUNDS



WAUKEGAN/GOLF TIF





SPECIAL TAX ALLOCATION FUND



Patriot Boulevard/Costco Roundabout



Landmark Theatre opening 11.15.22



Streetlight on The Glen



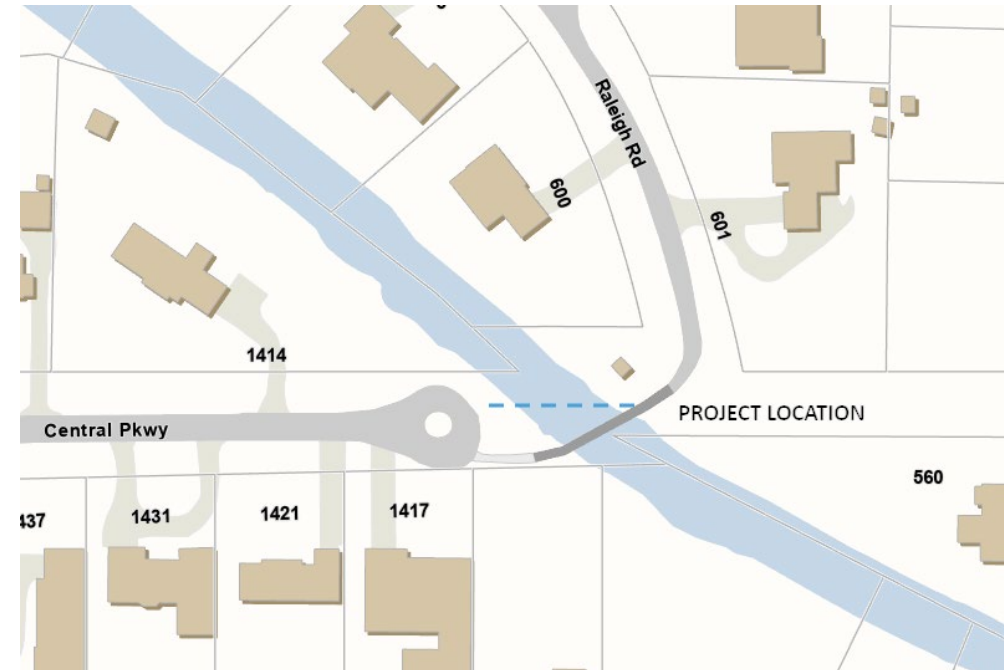
CAPITAL IMPROVEMENT PROGRAM (CIP) UPDATE

B u d g e t W o r k s h o p 3



2022 Project Video

Water Main River Crossing Improvements -
Drilling and pulling water main pipe
under the river (WFNBCR) near Central
Parkway



[Play Video](#)

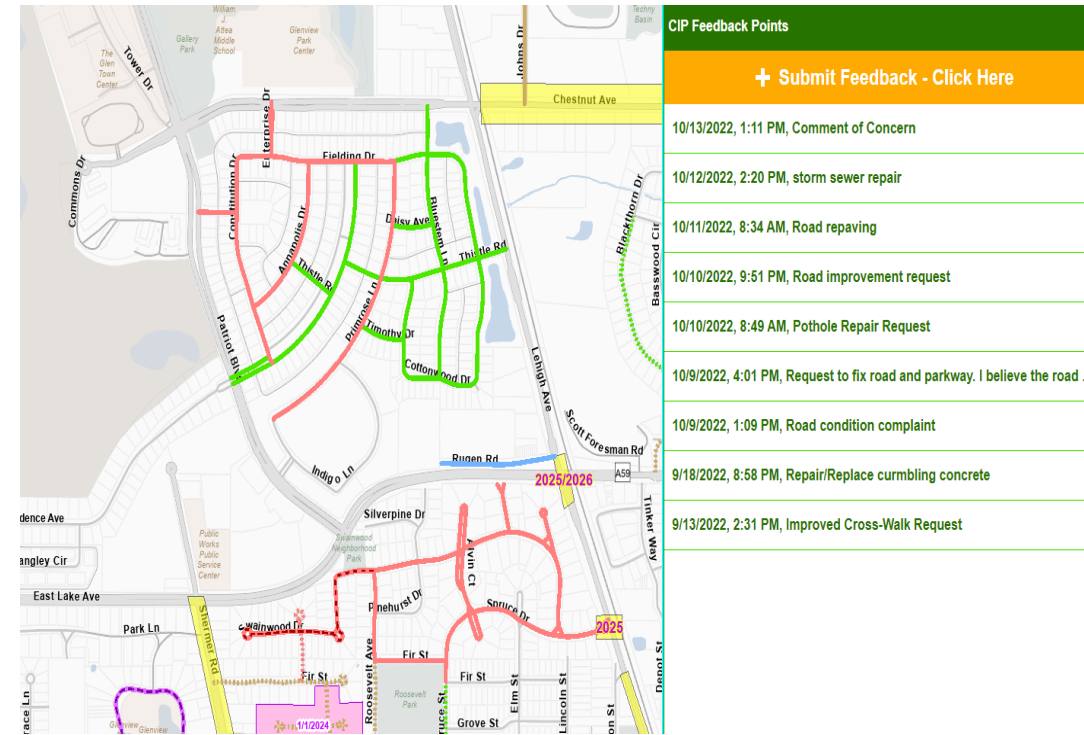
CIP Public Input

Outreach:

- October Village newsletter sent to every Glenview mailing address
- Several eGlenview blasts in September and October
- Headline on the Village website
- Submit comments via Email to Capitalprojects@glenview.il.us
- Mark-up of concerns on interactive map on website (see right)
- In-person CIP Open House on October 13, 2022

Comments:

- Over 25 comments received (see packet)
- Most comments will be addressed within multi-year CIP:
 - Projects already programmed for completion in next 1-5 years
 - Work orders submitted to address immediate concerns
 - Coordination with outside jurisdictions
- Typical concerns are:
 - Conditions of the roadway (replacement or patching) or sidewalks
 - Drainage
 - Water main
 - Pedestrian crossings



CORE PROJECTS

Proposed FY2023 CIP Budget -
\$35.2 million

2023 ROAD RESURFACING		
Street Name	From	To
Gladish Lane	Glenview Road	North End
Thistle Road	Independence Avenue	Lehigh Avenue
Thistle Road	Annapolis Drive	Independence Avenue
Bluestem Lane	Chestnut Avenue	Cottonwood Drive
Cottonwood Drive/Fielding Drive	Thistle Road	Primrose Lane
Timothy Drive	Primrose Lane	Cottonwood Drive
Daisy Avenue	Bluestem Lane	Primrose Lane
Independence Avenue	Fielding Drive	Patriot Boulevard
Indian Ridge	Mohawk Lane	Osage Drive
Indian Ridge CDS	Indian Ridge	end of CDS
Prairie Lawn Road	Independence Avenue	East Lake Ave (Corp Limit)
Peachgate Road/Lane & CDS's	Prairie Lawn Road	Peachgate Lane
Huber Lane	East Lake Avenue	North CDS
Monroe Avenue	North End	Chestnut Avenue
Jefferson Avenue	Monroe Avenue	West End
Rogers Avenue	Monroe Avenue	West End
Huber Lane	Harrison Street	Central Road
Alley Reconstruction	Waukegan Road	Maplewood Lane
MARS Asphalt		
MARS Concrete Supplemental to PW		
	Total Length	4.6 Miles

➤ \$21.4M: 3.1 miles of road reconstruction and 3.8 miles of water main replacement

- Linneman Street reconstruction and water main replacement – Larkdale to Elm Street
- Prairie Lawn Road reconstruction and water main replacement
- Dearlove Road water main replacement

➤ \$2.2M: 4.6 miles of road resurfacing

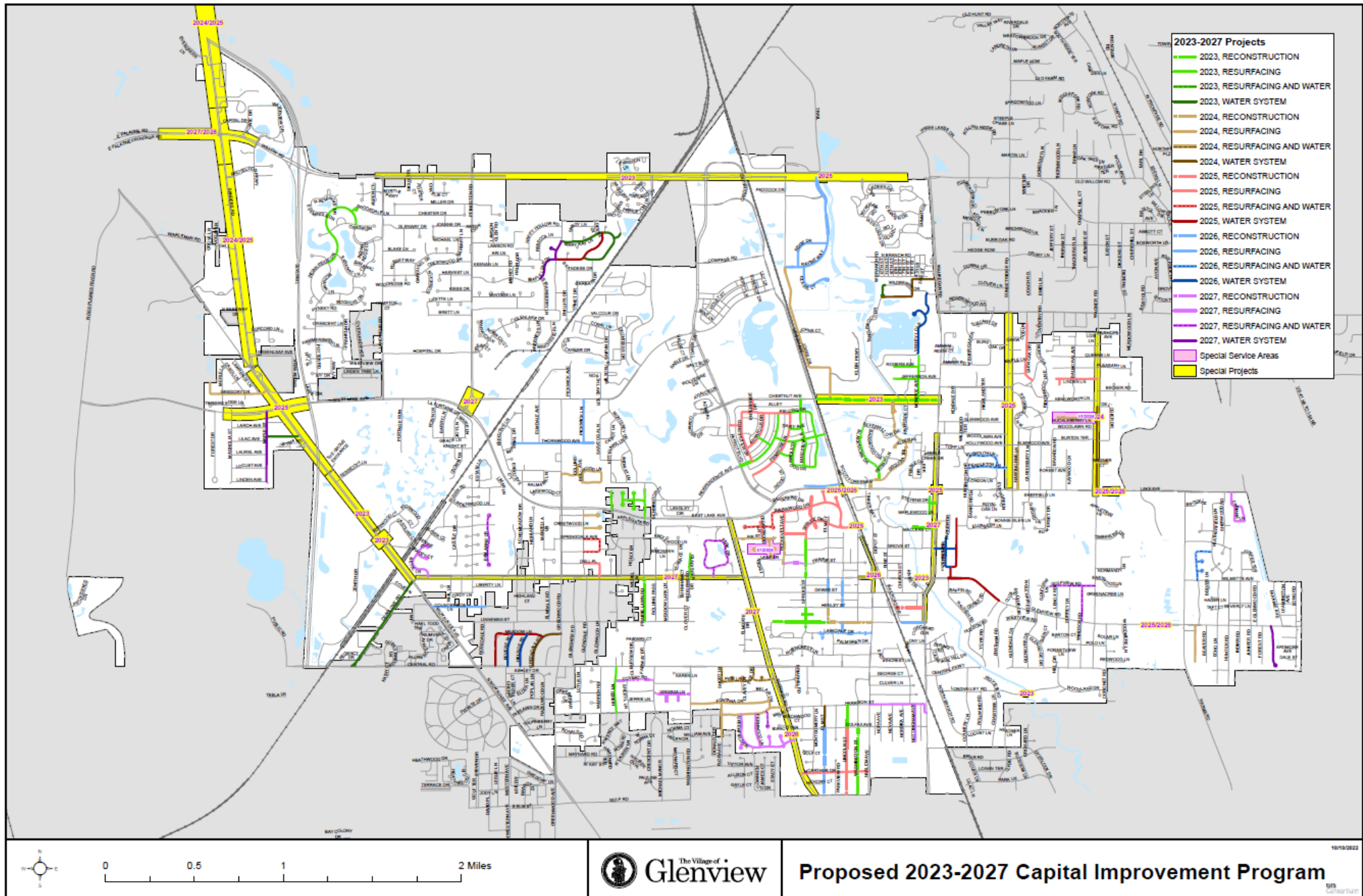
2023 ROAD RECONSTRUCTION		
Street Name	From	To
Blackthorn Drive	Sequoia Trail	Silverwillow Drive
Redbud Lane	Basswood Circle	Blackthorn Drive
Maclean Court	West End	Waukegan Road
Linneman Street	Larkdale Drive	Elm Street
Spruce Street & Alleys	Linneman Street	Henley Street
Spruce Street	Glenview Road	Fir Street
Washington Street	Golf Road	Colfax Avenue
Lincoln Street	Colfax Avenue	Harrison Street
Prairie Lawn Road	Linneman Street	Glenview Road
Mary Kay Lane (WATER)	Maple Leaf Drive	Greenwood Road
Lilac Avenue (WATER)	Maple Street	Milwaukee Avenue
Dearlove Road (WATER)	Central Road	Milwaukee Avenue
Wildberry Drive (WATER)	South CDS	1820 Wildberry Drive
	Total Length	3.8 Miles

FY 2023 CIP Sources & Uses



Capital Improvement Program	2022 Budget	2022 Estimate	2023 Budget
Sources			
<i>Prior Year's Balance</i>	5,775,504	4,722,321	3,230,112
Grants	5,234,629	2,471,783	10,770,413
Prior Year MFT Fund Balances	-	-	-
Appropriated Prior Year Corporate Fund Balance	-	-	-
All Other Revenues	25,077,856	23,463,020	21,635,780
Total Available	36,087,989	30,657,123	35,636,304
Uses (Major Projects)			
Design/Project Management	2,104,652	1,698,313	2,634,031
Annual Road Resurfacing	4,538,398	4,641,441	2,242,806
Water System Projects	4,349,327	2,963,074	9,361,075
Road Reconstruction	12,780,791	12,351,248	12,112,000
Special Projects			
<i>East Lake/Waukegan Intersection</i>	317,146	17,146	525,000
<i>1700 Block Downtown Parking (near river)</i>	1,000,000	-	800,000
<i>Intelligent Traffic Management Program</i>	50,000	-	500,000
<i>1294 Ramp (Phase I)</i>	420,000	-	360,000
<i>Chestnut Avenue Reconstruction & Bike Path</i>	1,290,940	85,607	1,255,000
<i>Outdoor Dining, Parklets and Streetscape Improvements</i>	500,000	27,000	473,000
<i>Willow & Pfungsten Improvements & Willow Resurfacing IDOT</i>	47,048	-	297,048
<i>Pfungsten-West Lake-East Lake Improvements</i>	-	-	225,000
<i>Glenview/Harlem Streetscape Engineering</i>	200,000	-	250,000
<i>Waukegan Streetscape Engineering</i>	-	-	400,000
<i>Glenview Road Bridge over Middle Fork of NBCR - Engineering</i>	150,000	40,000	160,000
<i>Sign Construction - Phase I</i>	200,000	17,000	183,842
<i>Bike and Sidewalk Plan Updates and ADA Transition Plan</i>	150,000	104,485	35,000
<i>Milwaukee/Zenith Intersection Pedestrian Improvements</i>	-	-	550,000
<i>Longvalley Bank Stabilization</i>	-	-	400,000
<i>Willow/Shermer Intersection</i>	160,000	-	160,000
<i>Public Works Campus Project</i>	-	-	519,500
<i>Willow Road Bridge Replacement at Techny Basin</i>	-	-	-
<i>Other Special Projects</i>	1,823,078	663,951	576,970
Stormwater Projects			
<i>Quickwin Storm Improvements</i>	50,000	30,000	50,000
<i>Stormwater Master Plan Updates</i>	275,000	75,000	515,000
<i>Storm Sewer Lining</i>	55,000	55,000	95,000
<i>Tall Trees Improvements - Phase 1</i>	2,930,000	2,930,000	-
<i>Lehigh Detention</i>	-	-	-
<i>Other Stormwater Projects</i>	2,696,609	1,727,746	956,032
Total Uses (Major Projects)	36,087,989	27,427,011	35,636,304
Prior Year Projects	1,723,036	1,723,036	-
Estimated Ending Balance	-	3,230,112	0

Proposed 2023 - 2027 CIP Map





TAX LEVY AND BUDGET ADOPTION TIMELINE

- **November 15 Board Meeting**
 - 2022 Tax Levy Public Hearing
- **December 6 Board Meeting**
 - 2022 Tax Levy Adoption
 - 2023 Budget Hearing & Adoption