VILLAGE OF NORTH BARRINGTON PRESIDENT AND BOARD OF TRUSTEES

SPECIAL MEETING

111 Old Barrington Road, North Barrington, IL 60010 March 20, 2024 6:00 P.M.

MEETING AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comment

Any person shall be permitted an opportunity to speak on any matter of public concern. Remarks of any person speaking shall be limited to five (5) minutes. The total time allotted for addressing the corporate authorities shall be thirty (30) minutes at any meeting.

- 5. FYE 2025 Proposed Budget and Five (5) Year Capital Improvement Plan Discussion.
- 6. Adjournment

The Village of North Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 381-6000, x. 10 promptly to allow the Village to make reasonable accommodations for those persons.

Posted by:	_ Date:	Time:
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MEMORANDUM

To: President and Board of Trustees

CC: Board of Trustees

From: John A. Lobaito, Village Administrator

Date: March 20, 2024

Subj: FYE 2025 Proposed Budget and 5-Year Capital Improvement Plan

Attachments:

1. FYE 2025 Proposed General Fund Budget

2. Capital Projects Fund Summary3. 5-Year Capital Improvement Plan

4. Motor Fuel Tax Fund

Enclosed is the proposed FYE 2025 balanced budget and 5-year Capital Improvement Plan (CIP). The proposed General Fund (operating budget) includes budgeted expenditures of \$1,374,670 with estimated revenues of \$1,796,281. Proposed capital expenditure is \$1,929,700. The combined total proposed budget for FYE 2025 is \$3,304,370.

Revenue: Expected revenue is estimated to increase compared to budgeted FYE 2024 revenues by \$183,358. The single largest increase is from state tax distribution of \$127, 395. The projected increase is due to trends over the past several years and a strong economy.

Motor Fuel Tax (MFT): MFT funds received from the state gas tax are restricted funds. North Barrington has restricted the use of these revenues further by limiting MFT expenditures to street repairs and associated costs. No MFT funds are used for Village operational costs.

Revenues are expected to increase slightly compared to FYE 2024 by an estimated \$21,000. The single largest increase is from the Transportation Renewal component of the gas tax of \$16,000.

Expenditures: The proposed General Fund budget of \$1,374,670 is higher than FYE 2024 budget by 4.5% or \$59,067. The following items contributed to the increase.

- 1. Salaries \$19,000
- 2. Police Services \$5,000
- 3. Snow & Ice Management Services \$10,000
- 4. Building & Zoning Dept \$24,000

Salaries & Benefits: Budgeted salaries compared to FYE 2024 budget are up 8% or approximately \$20,000. The Administrative Assistant #2 is budgeted, but has remained vacant for the past two years. It is anticipated the position will remain unfilled for most of FYE 2025. The part-time position remains and is currently filled.

Capital Projects Fund

The CPF was established by the Village Board in May 2021 (Ordinance No. 2021-07). The creation of the CPF serves to separate capital expenditures from the Village General Fund or sometimes referred to as the operating fund where the day-to-day operational costs are expensed.

Within the CPF, a 5-year Capital Improvement Plan (CIP) was developed to appropriately plan and organize short-term and long-term capital improvements.

Capital Improvement Plan: This is the fourth year since the inception of the CIP. The proposed CIP is a dynamic planning and management tool for the Village Board to coordinate the timing and financing of capital improvements. The plan provides a blueprint for improving/maintaining the community's infrastructure and facilities.

Project Inclusion Criteria: Inclusion of items into the CIP are based on public safety, value to the community, cost, and availability of funds.

CIP Categories: Public Infrastructure, Facilities, IT Systems, and Street Program.

Sources of Revenue: The CIP funding comes from general revenues of the Village, grant funds, MFT, and unrestricted reserves. In addition to these revenue sources, the Village also received \$400,000 from the American Rescue Plan Act and \$200,000 from the Rebuild Illinois program. The Rebuild Illinois funds are restricted to street improvements. We anticipated receipt of \$2.5 Million grant from the Department of Commerce and Economic Opportunity (DCEO) for the Grassmere, Haverton, Oaksbury Storm Water Mitigation project.

Surplus Funds Transfer: The FYE 2025 proposed operating budget estimates a year-end surplus. It is recommended that the surplus be transferred from the General Fund to the Capital Projects Fund (CPF) at the end of the fiscal year. The transfer amount is projected to be \$500,000.

Expenditures: The FYE 2025 CIP includes \$1,933,700 in planned expenditures. The largest expenditure is for the Grassmere, Haverton, Oaksbury Storm Water Mitigation project at \$1,250,000. It is anticipated that the construction of the project will begin this fiscal year. However, if the DCEO grant is not received, the project will be delayed.

The Plan also includes \$525,000 street resurfacing project. Approximately 1.2 miles of streets will be resurfaced in the program. The Rebuild Illinois revenues will be used to fund a part of the project.

Please reference the enclosed 5-Year Capital Improvement Plan for more details on the planned expenditures.

This year's operating budget was developed with a realistic expectation of revenue and a robust view of expenditure. If the economy weakens in the coming year, adjustments to the Village expenditures will occur to match any decrease in revenues. The Capital Improvement Plan reflects a focus on improving the public infrastructure in the immediate future, and a long-term view on improving the Village's open space and park facilities. The aim is to improve the community environment that will continue to make North Barrington an attractive place to live.



(OPERATING FUND) FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
				*		
General Fund Revenues	604 474	704 704	722 ((2	744,913	746,217	746,931
Property Taxes	684,474	701,791	733,663	-		403,502
Property Taxes - Corporate	354,243	357,490	417,187	401,484	403,536	50,000
Property Taxes - Roads	17,771	19,564	1	50,000	49,881	284,929
Property Taxes - Police	302,778	316,346	307,688	284,929	284,317	
Property Taxes - Audit	9,682	8,391	8,787	8,500	8,483	8,500
State Tax Distributions	515,165	748,352	833,525	685,605	839,000	813,000
State Income Tax	319,601	446,208	512,666	443,474	525,000	525,000
Sales Tax	66,660	166,765	173,435	125,973	185,000	165,000
Use Tax	122,601	119,313	129,124	101,967	110,000	110,000
Pers. Prop. Replacement Tax	4,140	11,203	13,307	9,957	13,500	8,000
Cannabis Use Tax	2,162	4,863	4,993	4,234	5,500	5,000
Franchise Fees	76,219	62,762	81,611	72,500	83,200	75,000
AT&T Uverse	2,101	2,130	2,272	2,000	2,500	2,300
AT&T Long Distance	3,504	2,109	1,917	2,000	2,200	4,200
Comcast	70,615	56,023	74,922	68,500	75,000	68,500
Other Franchise Fees	-	2,500	2,500	-	3,500	
Permits / Filing Fees	84,083	167,095	112,886	86,055	98,550	98,800
Application Fees	3,310	6,900	7,635	7,000	5,000	-
Building Permit Fees	63,495	124,654	85,966	75,000	80,000	90,000
Home Occupation Fees	25	<i>75</i>	25	30	25	-
Septic Registration	225	150	175	225	175	-
Septic Permit	1,150	350	4,775	300	2,250	3,000
Golf Cart Permits	-	-	400		300	300
Tree Removal	450	1,400	1,100	500	300	
Watershed Development Permit	-	2,550	7,150	3,000	10,500	5,500
Fines - Police	1,109	3,000	2,444	2,300	500	1,000
Liquor Licenses	4,350	2,250	4,250	4,250	4,250	4,250
Road Impact Fees	-	4,500	1,500	-	2,000	1,000
Interest Income	8,980	2,894	56,547	15,000	84,000	50,000

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
1	-	300	300	300	300	300
Board of Appeals Income Impact Fee - Parks	4,903	4,932	5,238	-	-	4,000
Other Income	24,515	208,445	26,239	2,000	18,000	2,000
Total General Fund Revenues	1,403,799	1,906,321	1,858,203	1,612,923	1,876,017	1,796,281
Total General Fund Revenues	1,403,733	1,300,321	2,000,200	_,,,,		
General Fund Expenditures						
Salaries & Benefits	159,130	165,281	154,201	241,503	159,876	261,120
Administrator	46,443	99,320	109,173	115,000	111,210	125,000
Administrative Assistant #1	3,966	35,147	-	35,000	38,719	50,000
Administrative Assistant #2			-	65,000	-	60,000
PT Help	101,066	25,001	43,737	20,000	8,387	20,000
Payroll Taxes	7,655	5,813	1,291	6,503	1,560	6,120
Administration Expense	120,893	122,423	116,329	192,450	156,016	188,450
Copier Lease & Maintenance	3,763	2,983	2,808	6,000	4,120	5,000
Codification Services	2,613	898	691	3,000	625	3,000
Paratransit Services - PACE	150	150	150	150	150	150
Vehicle Stickers	1-	1,323	1,053	-	1,053	-
Bank Service Fee	219	249	342	500	335	500
Membership Dues & Subscriptions	3,933	2,952	4,378	8,300	5,809	9,000
Flint Creek Watershed Partnership	2,600	1,500	1,427	-	1,500	1,500
Internet	1,855	2,138	2,083	2,400	1,358	2,000
Postage	2,054	1,955	2,318	3,100	2,500	3,000
Printing	824	421	2,486	2,500	4,000	3,000
Publishing & Recording Fees	610	214	613	1,500	500	1,000
Phone Services	4,553	4,400	4,597	4,000	4,691	4,400
Meetings & Travel	418	2,190	2,252	3,000	4,341	3,500
Office Supplies	1,116	1,891	3,366	3,000	5,596	4,000
BACOG Dues	10,000	-	-	10,000	-	10,000
Contingency	-	1,716		1,000	-	1,000
CARES Act Expense	-	4,158	-	-	21,259	
Legal	39,969	33,887	22,352	55,000	28,125	50,000
Mosquito Abatement	17,406	21,296	5,913	25,000	12,180	20,000

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
Website	-	425	4,398	4,000	1,172	4,000
Treasurer Services	1,100	1,200	1,200	1,200	1,200	2,400
Accounting Services	4,980	12,101	30,000	30,000	30,000	30,000
Audit	9,100	9,400	9,700	10,300	10,000	12,000
Village Recognition			-	2,500	1,300	3,000
Liability Insurance	13,630	14,976	14,202	16,000	14,202	16,000
Village Hall	11,196	10,558	26,970	45,900	23,960	45,500
Building Maintenance & Repair	433	3,651	12,126	8,700	4,193	8,700
Contracted Services:						
Fire/Security Alarm Maintenance	2,442	-	1,241	1,500	2,358	2,000
Generator Maintenance	-	-	450	500	813	600
HVAC Maintainence	220	-	600	1,000	1,806	1,500
Cleaning Services	-	1,765	1,683	3,000	2,264	1,200
Windows/Gutter Cleaning	-	-	-	1,400	-	1,400
Landscape Maintenance	2,267	1,850	8,388	18,000	10,552	18,000
Mechanical Maintenance:	_					
Electrical Supply & Repair	-	-	-	3,000	-	3,000
Plumbing	-	-	-	3,000	-	3,000
Building Supplies	403	3,009	2,000	2,500	1,013	2,500
Lake County Water Supply Permit	-	243	256	300	256	300
Pest Control	-	-	235	500	706	800
Property Mainaintence	3,600	-	-	-	-	
Water	468	-	-	-	=	
Well Maintenance	-	-	-	1,000	-	1,000
Contingency	1,363	40	(9)	1,500	-	1,500
Health & Sanitation	3,328	5,031	5,538	6,300	5,459	6,300
Health Officer	3,328	4,894	5,394	5,500	5,416	5,500
Membership Dues & Subscriptions	-	137	144	300	44	300
Contingency	-	-	-	500	-	500
Environmental & Health Commission	-	-	-	10,000	4,100	9,000
Enviornmental & Health Commission	-	-	-	2,000	200	2,000
50/50 Tree Program	-	-	-	8,000	3,900	7,000

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
Information Technology (IT)	20,708	43,898	26,478	42,000	34,013	43,000
IT Annual Licensing	-	10,013	7,589	12,000	12,754	13,000
Consulting Services	20,708	33,885	18,888	30,000	21,259	30,000
Building Department	56,359	58,513	64,804	66,800	84,763	90,800
Bldg & Zoning Officer	33,828	48,895	49,823	50,000	64,859	70,000
Inspections	10,989	9,473	14,837	16,000	19,703	20,000
Engineering	11,397	-	-	-	-	- 1
Membership Dues & Subscriptions	145	145	145	300	200	300
Contingency	-	-	-	500	-	500
Forester	6,899	15,325	17,111	27,500	17,709	27,500
Forester Services	6,438	5,888	5,016	6,700	6,772	6,700
Tree Planting/Removals	314	9,437	12,095	20,000	10,938	20,000
Membership Dues & Subscriptions	147		-	300	-	300
Contingency	-	-	-	500	-	500
Engineering	13,767	23,309	32,370	55,000	39,179	54,000
Engineer Consulting	5,465	14,373	22,057	35,000	29,514	35,000
Plan Review	7,302	5,116	7,303	7,000	7,062	8,000
Inspections .	-	1,316	-	8,000	-	6,000
NPDES Permit(MS 4)	1,000	2,504	3,010	5,000	2,603	5,000
50/50 Culvert Program	-	3,600	-	4,800	-	-
Police Service	383,599	393,164	396,141	353,500	327,835	358,500
IGA - NB School Traffic Control	3,696	6,911	7,633	8,500	9,780	8,500
IGA Police Services	379,903	386,253	388,508	345,000	318,055	350,000
Highway & Streets (Road Dept.)	170,261	179,200	184,769	203,150	190,412	214,000
Public Works	13,069	24,735	33,003	50,000	45,370	50,000
Roads - Miscellaneous	-	-		-	-	-
Misc.	1,695	-		-	-	-
Road Maintainence & Construction	7,444	-		-	-	-
Utilities	726	1,040	891	1,000	855	1,000
Engineering	5,594	-		-	-	- 4
Snow Removal	135,100	139,150	139,150	139,150	139,150	150,000
Maintenance/Storm Cleanup	6,633	14,275	11,726	13,000	5,037	13,000

General Fund	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected Year End	Fiscal Year Ending April 30, 2025 Proposed Budget
Parks	7,948	14,519	20,693	50,000	27,370	50,000
Programs -						
Summer Events	-	2,832	5,085	10,000	5,085	10,000
Fall Fest	-	8,841	9,755	15,000	9,755	15,000
Spring Events	-	-	-	3,100	-	3,100
Winter Events	-	-	-	5,000	-	5,000
Santa Event	-	-		-	-	
Eton Rentals	915	1,026	1,505	1,400	1,225	1,400
Landscape Maintenance	7,033	1,820	4,348	15,000	11,305	15,000
Contingency	-	-	-	500	-	500
IT Hardware	10,779	-	-	-	-	-
Emergency Services	215	-	-	-	-	
Electronic Mailing	21	-		-	-	
Bond Release	-	21,400		-	-	
Zoning Board of Appeals	-	153	2,793	20,500	3,724	25,500
Dues & Expenses	-	-		500	-	500
Zoning Ordinance Updates	-	153	2,793	20,000	3,724	25,000
Plan Commission	-	-	-	1,000	-	1,000
Employment Benefits	10,372	-		-	-	
Total General Fund Expenditures	954,302	1,031,374	1,048,196	1,315,603	1,074,417	1,374,670
Net Income	479,883	874,947	810,007	-	801,600	421,611
General Fund Summary						
Carry Over from Prior Year	2,241,678	2,721,561	1,589,234		1,798,935	1,900,535
Total Fund Revenue	1,571,398	1,906,321	1,858,203		1,876,017	1,796,281
Total Fund Expenditures	1,091,515	1,031,374	1,048,196		1,074,417	1,374,670
Restricted Funds - Capital Transfer		200,000	600,306		700,000	500,000
Fund Carry Over (or Deficit)	2,721,561	3,396,508	1,798,935		1,900,535	1,822,146

CAPITAL PROJECTS FUND

FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

Village of North Barrington Capital Project Fund Summary FYE 2022-2025

Capital Project Fund (CPF)	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Year End Estimate	Fiscal Year Ending April 30, 2025 Proposed
CPF Revenue					
Transfer from Corporate Fund	200,000.00	-	-	700,000.00	500,000.00 2,500,000.00
Transfer from DECO Grant Transfer of MFT Funds	-	_	_	-	350,000.00
Transfer of Rebuild Illinois Funds	_	_	_	-	200,809.26
Interst Income	-	33,498.23	-	7,222.00	5,000.00
Total CPF Revenue	200,000.00	33,498.23	-	707,222.00	3,555,809.26
CPF Expenditures					1 000 700 00
Capital Projects	200,000.00	477,058.00	985,950.00	461,390.00	1,929,700.00
Total Expenditures	200,000.00	477,058.00	985,950.00	461,390.00	1,929,700.00
Fund Summary					
Carry Over from Prior Year		1,660,938.00		2,268,715.23	2,514,547.23
Total Fund Revenue	200,000.00	33,498.23		707,222.00	3,555,809.26
Total Fund Expenditures	200,000.00	477,058.00		461,390.00	1,929,700.00
Tranfer In(Out)	_	1,051,337.00			1.1.10.656.10
Fund Carry Over (or Deficit)	1,500,000.00	2,268,715.23		2,514,547.23	4,140,656.49



FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

NORTH BA	ARRINGTON FYE	24-28 CAP	ITAL IMPR	OVEMENT	PLAN	
	CAPITAL IMPR	OVEMENT P	LAN SUMMA	ARY		
					=	
	FYE25	FYE26	FYE27	FYE28	FYE29	TOTAL
PUBLIC INFRASTRUCTURE	1,588,500	1,670,000	205,000	205,000	205,000	\$ 3,873,500
FACILITIES			*			
VILLAGE HALL	100,500	40,000	60,000	60,000	12,000	\$ 272,500
GARAGE	3,000	3,000	3,000	38,000	14,000	\$ 61,000
PARKS	198,500	510,000	510,000	510,000	60,000	\$ 1,788,500
INFORMATION TECHNOLOGY	43,200	15,800	20,400	13,400	5,400	\$ 98,200
STREET PROGRAM	525,000	30,000	400,000	30,000	425,000	\$ 1,410,000
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 1,933,700	\$ 2,238,800	\$ 798,400	\$ 826,400	\$ 296,400	\$ 6,093,700

PROJECT DETAIL SHEET

CATEGORY	PROJECT NAME
Facilities	Grassmere/Haverton/Oaksbury Stormwater Mitigation
Information Technology (IT)	
MFT/Streets	
X Public Infrastructure	

DESCRIPTION OF PROJECT

This is a stormwater mitigation improvement that will reduce the flooding frequency of public infrastructure, namely Haverton Way, Duck Pond Ln., and IL Rte.59. It will also minimize the frequency of private property flooding in North Barrington and adjoining properties in the unincorporated areas of Lake County. The project limits begin at Haverton on the Pond Subdivision at the west end, Grassmere Farm Subdivision east of IL 59 and continues north to Oaksbury Subdivision (Duck Pond Ln.).

This multi-jurisdiction project will involve Illinois Department of Natural Resources, Illinois Department of Transportation, Army Corp of Engineers, and Lake County Stormwater Management Commission. The improvement will include acquisition of easements from private landowners, restoration of drainage swales, installation of new storm sewer pipes, and restoration of wetlands. Long term monitoring and maintenance cost of the wetlands is not included in this project. Most of the project improvements will be performed in a highly environmentally sensitive area which will require permitting from various state agencies.

PROJECT COST

FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	TOTAL
\$1,390,000	\$1,400,000				

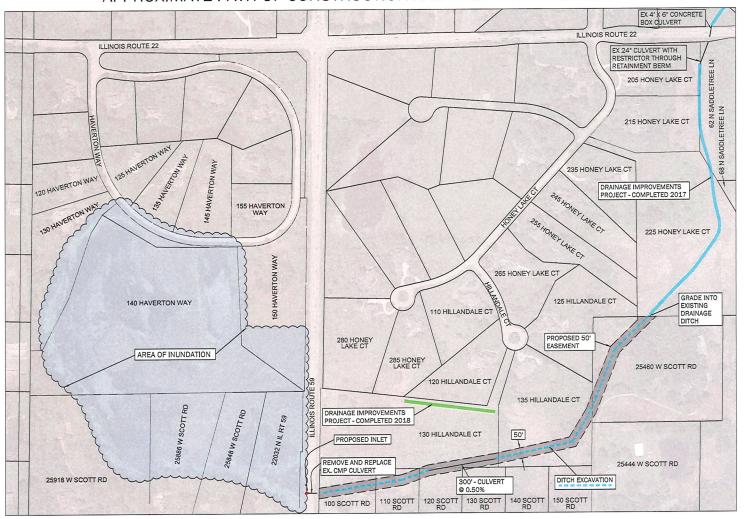
FUNDING SOURCE

DCEO Grant: \$2.5 million (maximum grant amount)

Local Match (15%): \$375,000 (funds on-hand from ARPA - \$401,000)

GRASSMERE-OAKSBURY POND DRAINAGE IMPROVEMENTS CONCEPTUAL EXHIBIT (SHEET 1 OF 2)

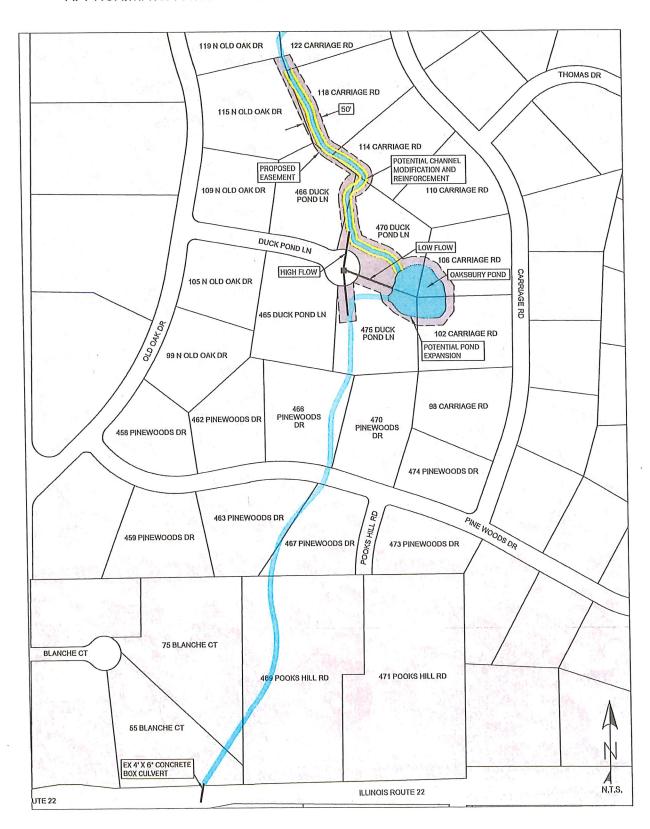
APPROXIMATE PATH OF CONSTRUCTION AND PROPOSED EASEMENTS





GRASSMERE-OAKSBURY POND DRAINAGE IMPROVEMENTS

CONCEPTUAL EXHIBIT (SHEET 2 OF 2) APPROXIMATE PATH OF CONSTRUCTION AND PROPOSED EASEMENTS



PROJECT DETAIL SHEET

CATEGORY	PROJECT NAME
Facilities	Storm Water Maintenance
Information Technology (IT)	
MFT/Streets	
X Public Infrastructure	

DESCRIPTION OF PROJECT

Carriage Road: Project limits from 98 – 102 Carriage Rd. Reestablish roadside swale to manage storm water from street.

Kimberly Road: Project limits from 152 -180 Kimberly Rd. Reestablish roadside swale to manage storm water from street.

North Hill Drive: Project limits from -Reference attached aerial photograph.

PROJECT COST

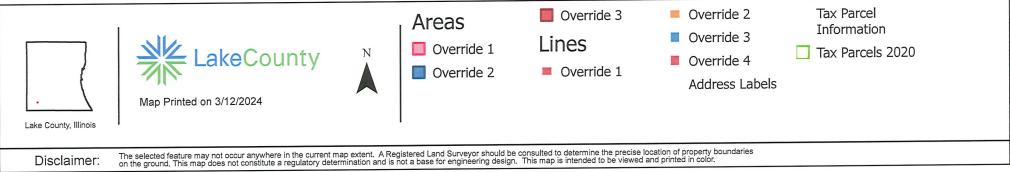
FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	TOTAL
\$85,000					

FUNDING SOURCE

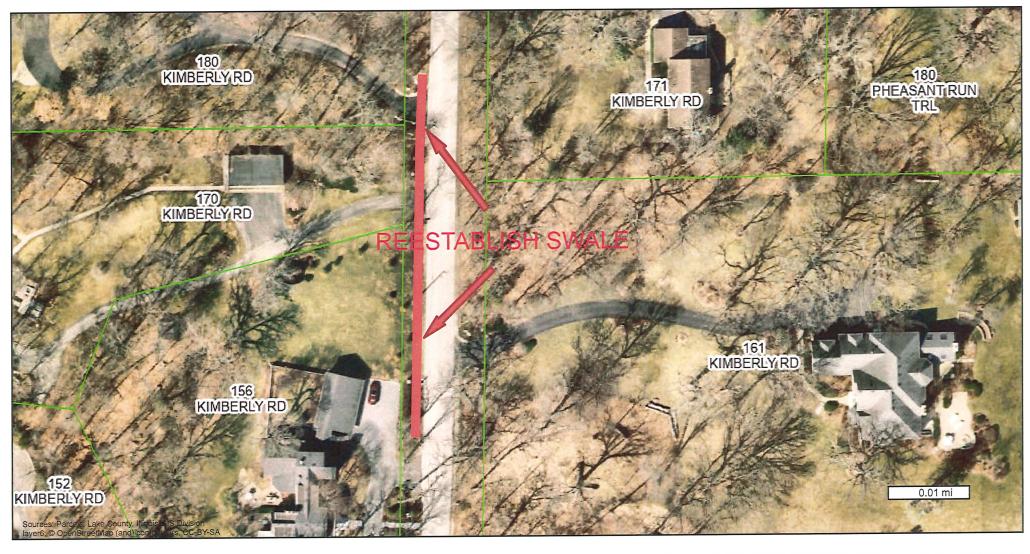
Capital Projects Fund

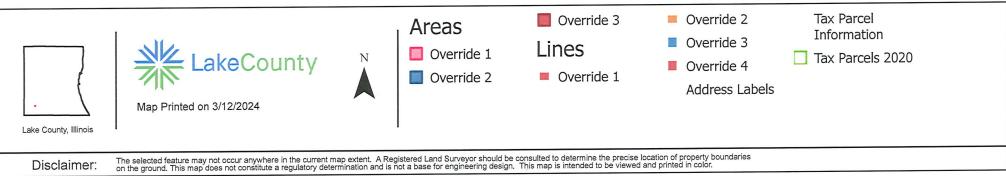
CARRIAGE ROAD - SWALE



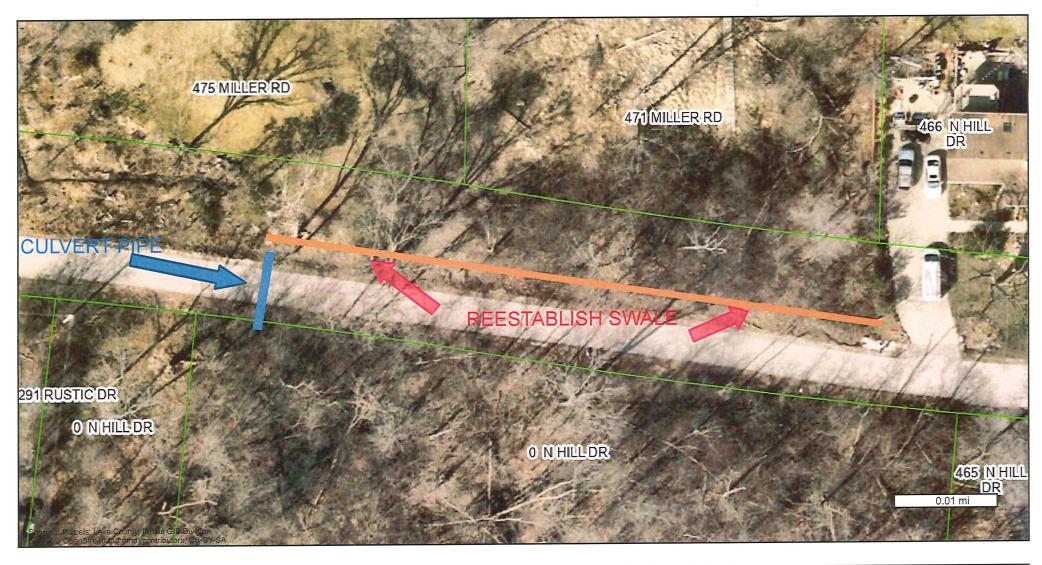


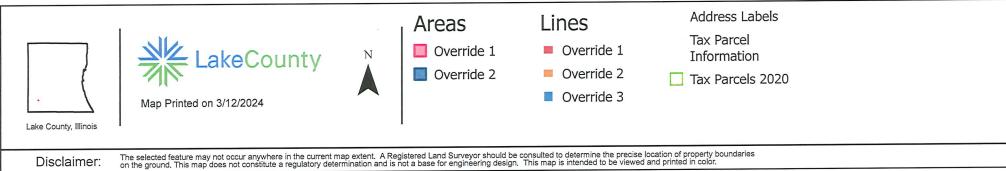
KIMBERLY ROAD - SWALE





NORTH HILL DRIVE - SWALE





VILLAGE OF NORTH BARRINGTON PROJECT DETAIL SHEET

CATEGORY	PROJECT NAME
Facilities	Signal Hill Rd. Storm Sewer Repair
Information Technology (IT)	
MFT/Streets	
X Public Infrastructure	

DESCRIPTION OF PROJECT

Replacement of approximately 700 Feet of storm sewer pipe. Pipe is deteriorated and allowing sedimentation to enter the pipe resulting in poor drainage in the area. Project design in FYE 25 and construction in FYE 26.

PROJECT COST

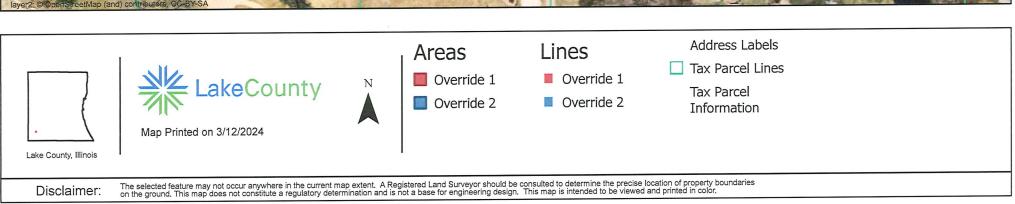
FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	TOTAL
\$3,500	\$25,000				

FUNDING SOURCE

Capital Projects Fund

Signal Hill Road -Storm Sewer





			BARRINGT		ACILITI									
				Г.	ACILITI	1 [2]	Ι							
			The second secon	EVE 9.6		EVE 27		FVF30		/F30		YE30		TOTAL
			FYE25	FYE26		FYE27		FYE28	Г	YE29	1	1 5 3 0		TOTAL
ILLAGE HALL -(1	994)				_									
xterior								20.000						
oof Replacement	L							30,000				10.000		
Vell Pump Replacer		<u> </u>		*****		45.000						10,000	-	,
Senerator Replacem	ent					15,000 5,000								
uck Pointing	Parking Lot (30,000 sc	, f+ \		25	000	5,000					<u> </u>	15,000		
Painting	g Parking Lot (50,000 sc	4. (6.)	20,000	23,	000	****			-		 	13,000		
lectrical repairs/ Im	provements		4,000											
nterior														
Carpet Replacement			17,000											
Office Furniture/filir	g cabinets/shelving		10,000	5,	000		ļ				-			
	cement -(lower level)				-	40.000	-	20,000		10.000	ļ	10.000	 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Maintenance/Repair		10,000	10,	000	10,000	-	10,000	-	10,000		10,000		
Fire Alarn					_				-				-	
Burglar Al Water Co											-		-	
Water Co Water He											l	***************************************		
Ejector Pu													İ	
IVAC #1 Replaceme			30,000											
HVAC #2 Replaceme						30,000								
Citchen Applicance F	Replacement		1,500							2,000				
ED Lighting Replace	ement		8,000				ļ					u		
								CO 000		42.000		35,000	<u> </u>	307,50
	SUBTOTAL VILLAGE HA	ALL \$	100,500	\$ 40,0	000 \$	60,000	Ş	60,000	>	12,000	\$	35,000	\$	307,30
									-					
GARAGE									1		 			
JANAGE								· · · · · · · · · · · · · · · · · · ·						
Roof Replacement						***************************************		30,000						
	placement (i.e., Heater	r. Pumps					"			-			-	
ire alarm, etc.)	.p.ascincine (ne., riedeer	, ,		_	200	2 222		2 202		4 000		4000		
	T		3,000	3,	000	3,000	-	3,000		4,000		4000		
Tuck Pointing				***************************************			-	5,000	-	10.000				
OH Garage Door Rep		<i>(i)</i> ki					-		-	10,000				
Shelving -File Storag								90.000	_	14.000	_	4 000		CE 00
	SUBTOTAL GARAGE	\$	3,000	\$ 3,0	000 \$	3,000	\$	38,000	>	14,000	\	4,000	\$	65,00
							-							
PARKS											<u> </u>			
5-Year Park Plan and	l implementation		85,000	500,	000	500,000		500,000		50,000		50,000		
annual Deule Turil In	nnravamanta		100,000	500,	500	200,000		300,000		30,000				
eonard Park Trail Ir	nprovements						-						-	
Saga Pit Ball	1		3,500					,						
,	lacement of park Facilit	tes (i.e.												
equipment, bences,	tence, signs, etc)	\$#\$	10,000	10,	000	10,000		10,000		10,000		10,000		
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	SUBTOTAL PARK	\$	198,500	\$ 510,0	000 \$	510,000	\$	510,000	\$	60,000	\$	60,000	\$	1,848,50
														,
										86,000			\$	
				\$ 553,0		573,000		608,000				99,000		2,221,00

VILLAGE OF NORTH BARRINGTON PROJECT DETAIL SHEET

<u>CATEGO</u>	RY	PROJECT NAME
X	Facilities	Park and Recreation - 5-Year Plan
	Information Technology (IT)	
	MFT/Streets	
	Public Infrastructure	

DESCRIPTION OF PROJECT

The Park and Rec. Commission plans to develop a 5-year Park & Recreation Plan that will help guide future decisions and budgets related to Parks & Rec. facilities in the community. The project will include a comprehensive list of existing park assets as well as future facility needs based on community engagement through online/mail surveys and other community meetings. This years proposed budget is the cost of hiring a consultant with expertise in this area to help develop the plan. This was budgeted last year, but was not initiated. Phase I is the development of the 5-Year Plan. The implementation will have multiple phases depending on the scope of the project(s) and available funding.

PROJECT COST

FYE 25	FYE 26	FYE 27	FYE 28	FYE 29	TOTAL
85,000	500,000	500,000	500,000	50,000	\$1,635,000

FUNDING SOURCE

FYE 25: Capital Project Fund

FYE 26-29: Capital Project Fund and/or Grants

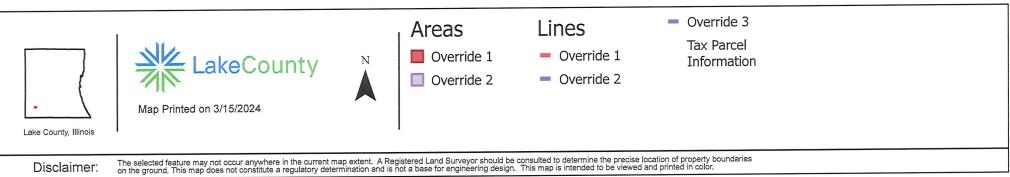
VILLAGE OF NORTH BARRINGTON PROJECT DETAIL SHEET

CATEGO	RY		PROJEC	T NAME						
X	Facilities		Leonard P	Park Trail Improvement						
	Information Technology (IT)								
	MFT/Streets									
	_ Public Infrastructure									
DESCRIP	TION OF PROJECT									
Leonard Park Trail is a walking path that connects Shady Ln. to East Oxford Rd. The walking path crosses through wet areas and also very shady areas. Much of the trail is defined with wood chips (mulch) and requires ongoing maintenance. In 2023 a quote was obtained to install mulch on the path that was approximately \$7,000. To keep the path in good condition, the mulch would need to be replaced every 2 years. The funds for this project would upgrade the mulch path to a stone path similar to what the Lake County Forest Preserve uses on its paths at the Cuba Marsh Forest Preserve and Grassy Lake Forest Preserve. With the installation of a gravel path, the short term cost would be higher compared to mulch, but there would be a long-term savings on maintenance. No quotes have been obtained and the exact length of the project has yet to be determined. Project area map is enclosed. PROJECT COST										
FYI	E 25 FYE 26	FYE 27	FYE 28	FYE 29	TOTAL					
	,000				\$					
FUNDIN	G SOURCE									

Capital Project Fund

LEONARD PARK PATH IMPROVEMENTS





	NORTI	H BARRI	NGTON FY	/E 25-29 CAPI	TAL IMP	ROVEME	NT PLAN		
ALL TO THE PARTY OF THE PARTY O			INFOR	MATION TECH	NOLOGY				
				FYE25	FYE26	FY27	FY28	FY29	TOTAL
Firewall Replacement	(2023) 7 -	9 year cyc	le						***************************************
APC UPS battery back	ups (4 tota	al)							
Laser Printer Replace	ment (3 to	tal)		1,200	1,300	1,400	1,400	1,400	
Server Room UPS Rep	lacement	(2018)					4,000		
Board Room Camera	(Zoom Plat	tform) -20	23						
Replace Switch POE (4	18 port) -2	.023							
Access Point Replacer	nents-Wif	i (2 total)							
Quickbooks Server Re	placemen	t -2024							
IT Server Replacemen	t (remote	access for	IT) -2024						11210000
Board Room Monitor	Replacem	ent		8,000			NO. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Host Server Replacem	ent			30,000					
Domain Controler/File	e Server R	eplacemer	nt		10,500				
PC-#1 Replacement (-2022							4,000	
PC-#2 Replacement	2021					4,000		,	
PC-#3 Replacement	2019				4,000				
PC-#4 Replacement	2021						4,000		
PC #5 replacement	2016	1.111.207		4,000				. ,	
Telephone System						10,000			
Conference room Dis	play Repla	acment					4,000		
Secrity Camera Repla	cement (4)				5,000			
TOTAL INF			LOGY	\$ 43,200	\$ 15,800	\$ 20,400	\$ 13,400	\$ 5,400	\$ 98,200

NORTH BARRINGTON FYE 25-29 CAPITAL IMPROVEMENT PLAN										
	A A A A A A A A A A A A A A A A A A A	STREET P	ROGRAN				- 110			
		FYE25	FYE26	FY27	FY28	FY29	TOTAL			
Street Maintenan	ice & Repairs	525,000		400,000		425,000				
Engineering			30,000		30,000					
TOTAL	Street Program	\$ 525,000	\$ 30,000	\$ 400,000	\$ 30,000	\$ 425,000	\$ 1,410,000			



FISCAL YEAR END 2025

VILLAGE OF NORTH BARRINGTON

Village of North Barrington Motor Fuel Tax Fund FYE 2021 - 2025

Motor Fuel Tax Fund (MFT)	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Actual	Fiscal Year Ending April 30, 2023 Actual	Fiscal Year Ending April 30, 2024 Budget	Fiscal Year Ending April 30, 2024 Projected	Fiscal Year Ending April 30, 2025 Proposed Budget
MFT Revenue						
Allotment from State Transportation Renewal Rebuild Illinois Interest Income	91,805.00 17,290.00 100,405.00 567.00	87,380.00 34,088.00 66,936.00 10,907.00	65,062.18 51,429.21 33,468.21 22,368.48	87,100.00 34,000.00 - 15,000.00	87,100.00 34,000.00 33,468.00	87,100.00 50,000.00 - 20,000.00
Total MFT Revenue	210,067.00	199,311.00	172,328.08	136,100.00	154,568.00	157,100.00
MFT Expenditures Street Maintenance & Repairs Engineering Bank Fee Total MFT Expenditures	- - - -	- - - -	451,031.30 - 88.19 451,119.49	- - - -	85.00 85.00	85.00 85.00
Fund Summary Carry Over from Prior Year Total Fund Revenue Total Fund Expenditures Transfer to CIP Fund	87,707.00 210,067.00 - -	297,774.00 199,311.00 -	486,677.00 172,327.00 451,031.00		154,483.00 207,973.00 154,568.00 85.00	362,456.00 157,100.00 85.00 350,000.00
Fund Carry Over (or Deficit)	297,774.00	497,085.00	207,973.00		362,456.00	169,471.00