

Kane County Office of Community Reinvestment Community Development Division



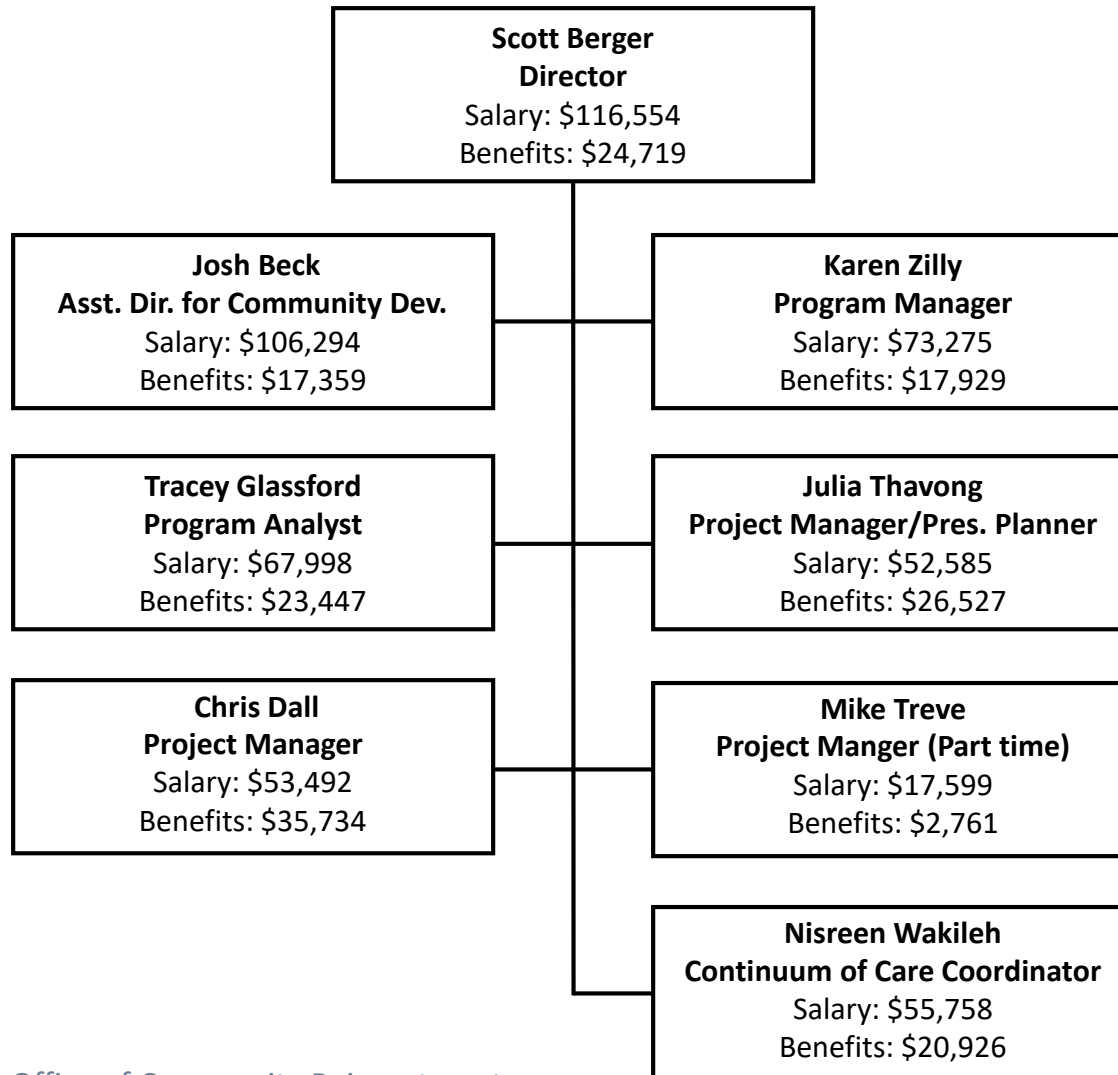
FY2020 Budget Presentation
Committee of the Whole
July 30, 2019

Proposed FY2020 Budget

- 11 Special Revenue Funds
 - *Total: Approx. \$8 million*
 - *External Sources: HUD & Grand Victoria Riverboat Casino*
- Programs that address a variety of issues:
 - *Affordable Housing Activities*
 - *Neighborhood Infrastructure Projects*
 - *Human/Social Services*
- 2020 Staffing Plan: 7 FT/1 PT (22 hrs/week)



Organizational Chart – Salaries/Benefits



Fund 401: Community Development Program

Purpose: Program supports a variety of housing and community development activities; in partnership with twenty-four participating municipalities.

	2019	2020	Change	% Change
Total Revenue Budget	\$1,972,391	\$1,913,505	-\$58,886	-3%
Personnel Expense				
Non-Union Salary & Wages	\$152,874	\$134,824	-\$18,050	
Benefits	\$47,807	\$37,971	-\$9,836	
Total Payroll Expense	\$200,681	\$172,795	-\$27,886	
Non-Payroll Expense				
Contractual Expense	\$1,732,589	\$1,713,143	-\$19,446	
Commodities Expense	\$17,321	\$5,767	-\$11,554	
Capital Expense	\$0	\$0	\$0	
Transfer to Other Funds	\$21,800	\$21,800	\$0	
Total Non-Payroll Expense	\$1,771,710	\$1,740,710	-\$31,000	% Change
Total Expense Budget	\$1,972,391	\$1,913,505	-\$58,886	-3%

Comment: Formula-driven allocation from HUD.

Decrease due to fewer anticipated homeowner rehabilitation loan repayments.



Fund 402: HOME Program

Purpose: *Program addresses affordable housing needs within the Kane-Elgin Consortium Area.*

	2019	2020	Change	% Change
Total Revenue Budget	\$1,307,369	\$1,020,914	-\$286,455	-22%
Personnel Expense				
Non-Union Salary & Wages	\$63,664	\$55,869	-\$7,795	
Benefits	\$14,385	\$12,432	-\$1,953	
Total Payroll Expense	\$78,049	\$68,301	-\$9,748	
Non-Payroll Expense				
Contractual Expense	\$1,224,115	\$951,157	-\$272,958	
Commodities Expense	\$5,205	\$1,456	-\$3,749	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$1,229,320	\$952,613	-\$276,707	% Change
Total Expense Budget	\$1,307,369	\$1,020,914	-\$286,455	-22%

Comment: *Formula-driven allocation from HUD.*

Decrease due to fewer anticipated homeowner rehabilitation loan repayments.



Fund 404: Homeless Management Information System

Purpose: *Provides a single, web-based data-base utilized by area social service agencies to report and track client needs and services.*

	2019	2020	Change	% Change
Total Revenue Budget	\$162,230	\$155,937	-\$6,293	-4%
Personnel Expense				
Non-Union Salary & Wages	\$38,700	\$57,518	+\$18,818	
Benefits	\$17,988	\$17,140	-\$848	
Total Payroll Expense	\$56,688	\$74,658	+\$17,970	
Non-Payroll Expense				
Contractual Expense	\$88,648	\$79,567	-\$9,081	
Commodities Expense	\$16,894	\$1,712	-\$15,182	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$105,542	\$81,279	-\$24,263	% Change
Total Expense Budget	\$162,230	\$155,937	-\$6,293	-4%

Comment: *Slight decrease in revenues due to decrease in ESG reimbursements.*



Fund 406: OCR & Recovery Act Programs

Sub-Department: Lead Hazard Control Program

Purpose: *Provides assistance for controlling/eliminating lead paint hazards in Kane County homes.*

	2019	2020	Change	% Change
Total Revenue Budget	\$0	\$29,621	+\$29,621	+100%
Personnel Expense				
Non-Union Salary & Wages	\$0	\$0	\$0	
Benefits	\$0	\$0	\$0	
Total Payroll Expense	\$0	\$0	\$0	
Non-Payroll Expense				
Contractual Expense	\$0	\$29,621	+\$29,621	
Commodities Expense	\$0	\$0	\$0	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$0	\$29,621	+\$29,621	% Change
Total Expense Budget	\$0	\$29,621	+\$29,621	+100%

Comment: Funds will be used to address lead-based paint in homes receiving rehabilitation assistance.



Fund 406: OCR & Recovery Act Programs

Sub-Department: Neighborhood Stabilization Program-3

Purpose: Provides financing for the redevelopment of vacant/foreclosed homes in the City of Elgin.

	2019	2020	Change	% Change
Total Revenue Budget	\$0	\$79,584	+\$79,584	+100%
Personnel Expense				
Non-Union Salary & Wages	\$0	\$8,504	+\$8,504	
Benefits	\$0	\$1,390	+\$1,390	
Total Payroll Expense	\$0	\$9,894	+\$9,894	
Non-Payroll Expense				
Contractual Expense	\$0	\$69,690	+\$69,690	
Commodities Expense	\$0	\$0	\$0	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$0	\$69,690	+\$69,690	% Change
Total Expense Budget	\$0	\$79,584	+\$79,584	+100%

Comment: Work on this \$540,000 award was expected to conclude in FY2019, but will continue into FY2020.



Fund 406: OCR & Recovery Act Programs

Sub-Department: NFS (Nat'l Foreclosure Settlement) Program

Purpose: *Provides financing for the redevelopment of vacant/foreclosed homes in Kane County and counseling services to area homeowners.*

	2019	2020	Change	% Change
Total Revenue Budget	\$16,459	\$11,168	-\$5,291	-32%
Personnel Expense				
Non-Union Salary & Wages	\$10,870	\$8,979	-\$1,891	
Benefits	\$3,319	\$2,189	-\$1,130	
Total Payroll Expense	\$14,189	\$11,168	-\$3,021	
Non-Payroll Expense				
Contractual Expense	\$1,503	\$0	-\$1,503	
Commodities Expense	\$767	\$0	-\$767	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$2,270	\$0	-\$2,270	% Change
Total Expense Budget	\$16,459	\$11,168	-\$5,291	-32%

Comment: Program began in FY2016. Decrease corresponds to program activity.



Fund 406: OCR & Recovery Act Programs

Sub-Department: St. Charles Housing Trust Fund (Local Grant)

Purpose: *Provides and preserves affordable housing within the City of St. Charles.*

	2019	2020	Change	% Change
Total Revenue Budget	\$240,000	\$240,000	\$0	0%
Personnel Expense				
Non-Union Salary & Wages	\$0	\$0	\$0	
Benefits	\$0	\$0	\$0	
Total Payroll Expense	\$0	\$0	\$0	
Non-Payroll Expense				
Contractual Expense	\$240,000	\$240,000	\$0	
Commodities Expense	\$0	\$0	\$0	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$240,000	\$240,000	\$0	% Change
Total Expense Budget	\$240,000	\$240,000	\$0	0%

Comment: Level budget for FY2020. Funds are expected to assist lower-income homeowners and redevelop one home.



Fund 408: Neighborhood Stabilization Program-1

Purpose: *Provides financing for the redevelopment of vacant/foreclosed homes in Kane County (outside Aurora and Elgin).*

	2019	2020	Change	% Change
Total Revenue Budget	\$20,000	\$20,000	\$0	0%
Personnel Expense				
Non-Union Salary & Wages	\$0	\$0	\$0	
Benefits	\$0	\$0	\$0	
Total Payroll Expense	\$0	\$0	\$0	
Non-Payroll Expense				
Contractual Expense	\$20,000	\$20,000	\$0	
Commodities Expense	\$0	\$0	\$0	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$20,000	\$20,000	\$0	% Change
Total Expense Budget	\$20,000	\$20,000	\$0	0%

Comment: *Program was expected to conclude in FY2019, however one project is still underway. Completion is anticipated for FY2020.*



Fund 409: Continuum of Care Planning Grant

Purpose: Supports planning and coordination efforts of the Continuum of Care for Kane County, a coalition of social service agencies that assist the homeless.

	2019	2020	Change	% Change
Total Revenue Budget	\$71,567	\$75,852	\$4,285	6%
Personnel Expense				
Non-Union Salary & Wages	\$28,436	\$33,145	+\$4,709	
Benefits	\$10,645	\$9,498	-\$1,147	
Total Payroll Expense	\$39,081	\$42,643	+\$3,562	
Non-Payroll Expense				
Contractual Expense	\$30,258	\$31,450	+\$1,192	
Commodities Expense	\$2,228	\$1,759	-\$469	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$32,486	\$33,209	+\$723	% Change
Total Expense Budget	\$71,567	\$75,852	\$4,285	6%

Comment: Slight increase in funding anticipated for FY2020. The COC enables area agencies to access approximately \$2 million in additional funds annually.



Fund 410: Elgin CDBG Fund

Purpose: *To support program management and housing rehabilitation services associated with the Elgin Community Development Block Grant Program.*

	2019	2020	Change	% Change
Total Revenue Budget	\$474,605	\$344,650	-\$129,955	-27%
Personnel Expense				
Non-Union Salary & Wages	\$82,343	\$85,030	+\$2,687	
Benefits	\$25,366	\$24,273	-\$1,093	
Total Payroll Expense	\$107,709	\$109,303	+\$1,594	
Non-Payroll Expense				
Contractual Expense	\$360,457	\$233,118	-\$127,339	
Commodities Expense	\$6,439	\$2,229	-\$4,210	
Capital Expense	\$0	\$0	\$0	
Total Non-Payroll Expense	\$366,896	\$235,347	-\$131,549	% Change
Total Expense Budget	\$474,605	\$344,650	-\$129,955	-27%

Comment: *Decrease is due to smaller allocation for housing rehabilitation services to Elgin homeowners.*



Fund 120: Grand Victoria Riverboat Fund

Purpose: *Contributions received from Grand Victoria Casino to support a variety of educational, environmental, and economic development activities.*

	2019	2020	Change	
Riverboat Proceeds	\$2,765,659	\$3,341,889	+\$576,230	
Investment Income	\$40,000	\$50,000	+\$10,000	
Cash on Hand	\$952,304	\$831,312	-\$120,992	% Change
Total Revenue Budget	\$3,757,963	\$4,223,201	+\$465,238	+12%
Personnel Expense				
Non-Union Salary & Wages	\$54,054	\$53,000	-\$1,054	
Benefits & Tuition Reimb.	\$63,417	\$68,374	+\$4,957	
Total Payroll Expense	\$117,471	\$121,374	+\$3,903	
Non-Payroll Expense				
Contractual Expense	\$809,180	\$808,996	-\$184	
Commodities Expense	\$9,334	\$6,339	-\$2,995	
Transfer to Other Funds	\$2,821,978	\$3,286,492	\$464,514	
Total Non-Payroll Expense	\$3,640,492	\$4,101,827	+\$461,335	% Change
Total Expense Budget	\$3,757,963	\$4,223,201	+\$465,238	+12%

Comment: Draft figures were presented to the Riverboat Committee in July. The Committee will meet on August 15th to finalize internal project allocations and the budget for FY2020.