VILLAGE OF

LA GRANGE PARK

EST. 1892

Five Year Plan

Fiscal Years 2020/21 - 2024/25

Village of La Grange Park
Five Year Plan FY 2020/21 thru FY 2024/25

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SECTION I : FUND PROJECTIONS

RATE ASSUMPTIONS

Each fund projection utilizes assumed rates of change for revenue and expense categories. Those assumed rates are based on historical trends and current expectations. Assumed rates are listed next to each category. When no assumed rate is listed, the category is projected based on other information, such as planned rate increases or capital projects.

GENERAL FUND

The General Fund accounts for the majority of Village revenues and the operating expenses for the Administration & Finance, Police, Fire, Public Works and Building departments. The Administration & Finance and Public Works departments are also partly funded by the Water and Sewer Funds.

<u>Revenue</u>

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Actual 2018/19	Projected 2019/20
Property Tax	$ 2,872,450	$ 3,122,082	$ 3,168,419	$ 3,256,187	$ 3,187,738	$ 3,418,325	$ 3,468,886	$ 3,393,570	$ 3,560,821	$ 3,620,000
Sales Tax	477,264	479,368	466,663	474,410	522,949	507,490	490,860	521,219	572,364	575,000
Other Local Taxes	1,193,479	1,135,851	1,213,307	1,140,650	1,121,092	1,031,570	1,037,202	997,850	994,260	940,500
Licenses	293,594	286,414	291,553	328,823	339,477	331,179	322,448	329,204	323,116	319,625
Permits	175,859	144,447	181,132	300,216	379,867	390,759	434,334	406,484	350,850	248,300
State Income Tax (LGDF)	1,028,860	1,150,496	1,284,811	1,296,773	1,368,026	1,388,953	1,280,334	1,235,608	1,404,819	1,400,000
Other Intergovernmental	244,953	286,086	263,065	295,143	331,142	369,036	397,410	411,864	467,822	538,270
Charge For Services	402,335	372,449	441,729	500,087	581,424	527,765	505,595	518,611	518,236	492,100
Fines & Forfeitures	134,541	143,873	165,109	207,014	176,106	206,866	194,982	191,032	161,366	172,000
Miscellaneous Revenues	324,400	283,392	341,249	430,715	391,177	894,995	607,538	569,126	863,812	752,800
Other Financing Sources	33,765	34,000	35,000	36,000	49,613	38,000	85,645	-	-	-
Total	**$ 7,181,500**	**$ 7,438,458**	**$ 7,852,036**	**$ 8,266,018**	**$ 8,448,611**	**$ 9,104,938**	**$ 8,825,234**	**$ 8,574,568**	**$ 9,217,466**	**$ 9,058,595**

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Actual 2018/19	Projected 2019/20
Property Tax	40.0%	42.0%	40.4%	39.4%	37.7%	37.5%	39.3%	39.6%	38.6%	40.0%
Sales Tax	6.6%	6.4%	5.9%	5.7%	6.2%	5.6%	5.6%	6.1%	6.2%	6.3%
Other Local Taxes	16.6%	15.3%	15.5%	13.8%	13.3%	11.3%	11.8%	11.6%	10.8%	10.4%
Licenses	4.1%	3.9%	3.7%	4.0%	4.0%	3.6%	3.7%	3.8%	3.5%	3.5%
Permits	2.4%	1.9%	2.3%	3.6%	4.5%	4.3%	4.9%	4.7%	3.8%	2.7%
State Income Tax (LGDF)	14.3%	15.5%	16.4%	15.7%	16.2%	15.3%	14.5%	14.4%	15.2%	15.5%
Other Intergovernmental	3.4%	3.8%	3.4%	3.6%	3.9%	4.1%	4.5%	4.8%	5.1%	5.9%
Charge For Services	5.6%	5.0%	5.6%	6.0%	6.9%	5.8%	5.7%	6.0%	5.6%	5.4%
Fines & Forfeitures	1.9%	1.9%	2.1%	2.5%	2.1%	2.3%	2.2%	2.2%	1.8%	1.9%
Miscellaneous Revenues	4.5%	3.8%	4.3%	5.2%	4.6%	9.8%	6.9%	6.6%	9.4%	8.3%
Other Financing Sources	0.5%	0.5%	0.4%	0.4%	0.6%	0.4%	1.0%	0.0%	0.0%	0.0%
Total	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

The tables show a consistent reliance on property taxes. Another clear trend is the decline in other local taxes. Local taxes include the telecommunication tax, which has decreased significantly over the past decade as traditional telecom has been replaced by data and internet services.

The General Fund projection includes $50,000 for an update to the Village's comprehensive plan in fiscal year 2024/25 (Year 5).

Expenditures

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Actual 2018/19	Projected 2019/20
Salaries & Wages	$ 3,673,026	$ 3,540,530	$ 3,772,749	$ 3,960,614	$ 4,027,569	$ 4,059,154	$ 4,007,858	$ 3,977,323	$ 4,116,613	$ 4,203,333
Professional Services	260,774	234,352	233,011	267,405	308,833	314,213	428,578	732,814	759,049	832,175
Other Services	982,579	962,221	1,001,073	1,107,698	1,089,331	1,106,304	1,046,726	1,077,014	1,120,307	1,107,110
Capital Outlay	31,063	46,186	29,488	13,784	22,885	33,548	39,230	23,037	29,862	58,325
Supplies	228,304	242,990	250,622	270,694	357,477	283,874	188,755	219,373	204,775	222,870
Pension & Insurance	1,660,512	1,809,219	1,762,407	1,715,816	1,842,093	1,882,946	1,956,856	2,035,060	2,118,953	2,242,060
Other	90,034	75,679	79,818	83,116	93,331	102,208	94,356	132,259	141,223	157,740
Total	$ 6,926,292	$ 6,911,177	$ 7,129,169	$ 7,419,127	$ 7,741,519	$ 7,782,247	$ 7,762,359	$ 8,196,880	$ 8,490,782	$ 8,823,613

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Actual 2018/19	Projected 2019/20
Salaries & Wages	53.0%	51.2%	52.9%	53.4%	52.0%	52.2%	51.6%	48.5%	48.5%	47.6%
Professional Services	3.8%	3.4%	3.3%	3.6%	4.0%	4.0%	5.5%	8.9%	8.9%	9.4%
Other Services	14.2%	13.9%	14.0%	14.9%	14.1%	14.2%	13.5%	13.1%	13.2%	12.5%
Capital Outlay	0.4%	0.7%	0.4%	0.2%	0.3%	0.4%	0.5%	0.3%	0.4%	0.7%
Supplies	3.3%	3.5%	3.5%	3.6%	4.6%	3.6%	2.4%	2.7%	2.4%	2.5%
Pension & Insurance	24.0%	26.2%	24.7%	23.1%	23.8%	24.2%	25.2%	24.8%	25.0%	25.4%
Other	1.3%	1.1%	1.1%	1.1%	1.2%	1.3%	1.2%	1.6%	1.7%	1.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

On the expenditure side, the Village's largest costs are personnel related. With each new fiscal year, the Village implements a revision to the pay plan that adjusts the starting and maximum rates for each position. This approval also applies a cost of living adjustment (COLA) to employee wages. At this time, Year 1 includes a contractual adjustment of 2.5% for Police FOP union members, 1.5% for Public Works Local 150 members and a 2.0% adjustment for non-union employees.

WATER FUND

The Water Fund is an enterprise fund that accounts for the operation and maintenance of the Village's water system. The Village purchases its Lake Michigan water from the Brookfield North Riverside Water Commission (BNRWC).

In 2017, the Village engaged the services of a consulting firm to complete a full analysis of the Village's water and sewer rates and its systems' capital needs. The purpose of the Rate Study was to provide alternatives for utility rates to pay for operating, debt service and capital improvement expenses. A review of the Village's records over the past five years shows a declining trend in water usage which is typical for water utilities in the Chicagoland area. This decline results in less funding to maintain the system. During this same period, the Village has seen a significant increase in the cost of purchasing water from the BNRWC. This increase is, in large part, due to the increased cost of water supplied to the BNRWC by the City of Chicago. From 2012 to 2015, the City of Chicago raised wholesale water rates by 90% and these costs have been passed on to the Village.

The Village also has aging infrastructure. The Rate Study reported that the water main break rate for the Village was more than twice the industry standard. This high rate is attributable to the age of the system and indicates that much of the system is reaching the end of its useful life. The Rate Study demonstrates that a planned series of rate increases for both water and sewer is necessary to maintain well-functioning, reliable water and sewer systems.

As part of the Rate Study, the Village evaluated four alternatives and preferred the option which maintains current water and sewer infrastructure on a "pay as you go" basis. This option was preferred because it avoids increasing the Village's debt and the associated borrowing costs while maintaining a consistent infrastructure replacement schedule. It also allows the Village to reserve debt capacity for potential large water or sewer related projects in the future.

The Rate Study recommended a series of water and sewer rate increases beginning in FY18/19 in order to provide sufficient funding for a sustainable infrastructure replacement plan. The five year projection assumes the Village Board approves water rates adjustments required to support the replacement plan.

SEWER FUND

The Sewer Fund accounts for the operation and maintenance of the Village's combined sanitary and storm water sewer system. This is an enterprise fund supported by the revenues derived from sewer fees charged to system customers.

The Sewer Fund also provides for the annual debt payment for bonds issued in 2006 for $5.6 million in sewer improvements. This bond was refunded (refinanced) in November 2014 in the amount of $3.5 million to take advantage of lower interest rates. As a result, the remaining annual payments have been reduced from approximately $426,000 to $390,000.

Consistent with the Water Fund, the five year projection assumes the Village Board approves sewer rates adjustments required to support the replacement plan.

MOTOR FUEL TAX FUND

The Village utilizes a separate fund to account for motor fuel taxes distributed by the State of Illinois. The amounts are distributed to the Village on a per capita basis. The use of motor fuel tax money is restricted by state law to the maintenance and repair of local streets and sidewalks.

The Five Year Plan anticipates revenues growing due to the state increasing the gas tax from $0.19 to $0.38 per gallon in 2019. The Five Year Plan has MFT continuing to providing funding for road salt and other road-related maintenance costs. The MFT Fund will also provide funding for pavement patching every other year. Funds will also be available in later years for potential repaving projects. A recently completed pavement condition index study will guide the best use of available funds.

DEBT SERVICE FUND

The Debt Service Fund accounts for the principal and interest payments on general obligation bonds issued by the Village for governmental type activities such as roads and public safety. Bonds issued for water and sewer purposes are accounted for directly in those enterprise type funds.

The Village currently has two outstanding bond issues. The 2014 bonds refunded the 2006 bonds issued for sewer infrastructure projects and is accounted for directly in the Sewer Fund. The 2016 bonds were issued following a referendum for $10 million in road projects and $1.2 million in fire equipment. The 2016 bonds are paid with property tax collected over a ten year period beginning with the 2016 levy (paid in 2017).

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for most capital purchases over $10,000, other than water and sewer projects. The Fund receives most of its funding in the form of a transfer from the General Fund. For Year 1, a $250,000 transfer is proposed.

EMERGENCY TELEPHONE FUND

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds of the telephone 9-1-1 surcharge. The purpose of the fund is to provide the resources necessary to maintain the Village's 9-1-1 emergency communications system and equipment. In 2015, the Village entered into an intergovernmental agreement with the Villages of La Grange and Western Springs to consolidate 9-1-1 services and created the Lyons Township Area Communications Center (LTACC). The intergovernmental agreement creating LTACC dissolves the Villages' ETSB and creates a joint ETSB to oversee LTACC's 9-1-1 expenses. LTACC began operations in March 2017 and all 9-1-1 surcharge funds are now provided directly to LTACC by the state. As a result, this fund is now closed.

RISK MANAGEMENT FUND

The purpose of the fund is to account for the cost of the Village's risk management activities and to provide a dedicated reserve balance to pay deductibles and other expenses associated with claims against the Village. The Risk Management Fund is financed from interfund transfers from the General, Water, and Sewer Funds based on revenues and claims experience.

The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk pool composed of local governments across northeastern Illinois. The Village pays an annual contribution to IRMA for a variety of coverages including general liability and workers compensation. This contribution has trended down in recent years due to focused efforts by the Village to limit risk exposure such as ongoing employee safety training and department participation on IRMA committees.

ROAD BONDS FUND

The Road Bond Fund was established to budget and track road projects financed with the proceeds from a $10 million bond issuance approved by referendum in March 2016.

FIRE EQUIPMENT BOND FUND

The Fire Equipment Bond Fund was established to budget and track the purchase of vehicles and equipment financed with the proceeds from a $1.2 million bond issuance approved by referendum in March 2016.

VILLAGE MARKET TAX INCREMENT FINANCING FUND

The Village Market Tax Increment Financing Fund (TIF) was established to account for the revenues and project costs within the Village Market TIF District. The boundary of the Village Market TIF is generally defined to include the Village Market shopping center located east of La Grange Road between Oak Avenue and Brewster Lane, Memorial Park and the Homestead Apartment complex located east of the shopping center. The property consists of 26 tax parcels and 26 buildings on approximately 47 acres of land. Approximately 37 acres of the land is currently improved. Current uses within the TIF District include retail, restaurant, medical, services, open space, and multi-family residential. The lifespan of the TIF is 2017 thru 2040.

31ST / BARNSDALE TAX INCREMENT FINANCING FUND

The 31st / Barnsdale Tax Increment Financing Fund (TIF) was established to account for the revenues and project costs within the 31st / Barnsdale TIF District. The 31st Street/Barnsdale TIF District generally runs east along 31st Street from Homestead Road on the west to Blanchan Avenue on the east and along Homestead Road and Barnsdale Road, from East 31st Street on the south to just north of East 26th Street. The area consists of 94 tax parcels and 67 buildings, totaling 163 PINs. Four parcels are comprised of Indian Harbor Belt Railroad Right of Way. Approximately 56 acres of land are included of which approximately 40 acres are improved and 5 acres are vacant. The remaining acreage is rights-of-way. Current uses in the District include commercial, industrial, recreational, open space, and multi-family residential. The lifespan of the TIF is 2017 thru 2040.

BUSINESS DISTRICT FUNDS

Business Districts are a public financing tool used to promote redevelopment and reinvestment in public infrastructure, and fund other community-improvement projects. The business district allows the Village to implement an additional sales tax of up to 1% on retail goods within the district boundaries for up to 23 years. Certain sales are exempt, such as drugs, medicines, and food.

- **VILLAGE MARKET BUSINESS DISTRICT FUND**
  The Village Market Business District Fund was established to account for the revenues and project costs within the Village Market Business District.

- **31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND**
  The 31st / North La Grange Business District Fund was established to account for the revenues and project costs within the 31st / North La Grange Business District.

- **31ST / MAPLE BUSINESS DISTRICT FUND**
  The 31st / Maple Business District Fund was established to account for the revenues and project costs within the 31st / Maple Business District.

- **31ST / BARNSDALE BUSINESS DISTRICT FUND**
  The 31st / Barnsdale District Fund was established to account for the revenues and project costs within the 31st / Barnsdale Business District.

GENERAL FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Property Tax	1.5%	$ 3,650,000	$ 3,620,000	$ 3,725,000	$ 3,780,875	$ 3,837,588	$ 3,895,152	$ 3,953,579
Sales Tax	4.0%	582,000	575,000	520,000	540,800	562,432	584,929	608,326
Other Local Taxes	-1.0%	956,000	940,500	915,500	906,345	897,282	888,309	879,426
Licenses	0.0%	324,900	319,625	319,700	319,700	319,700	319,700	319,700
Permits	0.0%	311,000	248,300	259,500	259,500	259,500	259,500	259,500
State Income Tax	5.0%	1,360,000	1,400,000	1,200,000	1,260,000	1,323,000	1,389,150	1,458,608
Other Intergovernmental	2.0%	450,000	521,210	516,200	526,524	537,054	547,795	558,751
Grants	0.0%	2,000	17,060	2,000	2,000	2,000	2,000	2,000
Charges for Services	0.0%	491,600	492,100	502,100	502,100	502,100	502,100	502,100
Fines & Forfeitures	0.0%	187,000	172,000	182,000	182,000	182,000	182,000	182,000
Miscellaneous Revenues	2.0%	680,000	752,800	632,000	644,640	657,533	670,684	684,098
Total Revenues		$ 8,994,500	$ 9,058,595	$ 8,774,000	$ 8,924,484	$ 9,080,189	$ 9,241,319	$ 9,408,088
Expenditures								
Administration & Finance								
Salaries & Wages	2.0%	$ 520,770	$ 524,930	$ 533,000	$ 543,660	$ 554,533	$ 565,624	$ 576,936
Professional Services	2.0%	124,090	121,190	128,390	130,958	133,577	136,249	138,974
Other Services	2.0%	53,580	54,580	49,780	50,776	51,792	52,828	53,885
Capital Outlay	2.0%	2,000	2,000	3,000	3,060	3,121	3,183	3,247
Supplies	2.0%	7,030	8,670	8,710	8,884	9,062	9,243	9,428
IMRF/FICA	2.0%	76,800	71,940	84,400	86,088	87,810	89,566	91,357
Insurance	3.0%	88,440	88,440	77,990	80,330	82,740	85,222	87,779
Other Expenses	2.0%	44,500	44,500	44,250	45,135	46,038	46,959	47,898
Comprehensive Plan Update		-	-	-	-	-	-	50,000
Total Administration & Finance		917,210	916,250	929,520	948,891	968,673	988,874	1,059,504
Police Department								
Salaries & Wages	2.0%	2,356,030	2,333,620	2,379,035	2,426,616	2,475,148	2,524,651	2,575,144
Professional Services	2.0%	300,100	317,500	275,800	281,316	286,942	292,681	298,535
Other Services	2.0%	151,400	132,700	81,400	83,028	84,689	86,383	88,111
Capital Outlay	2.0%	5,000	18,000	1,000	1,020	1,040	1,061	1,082
Supplies	2.0%	79,300	79,800	94,900	96,798	98,734	100,709	102,723
IMRF/FICA	2.0%	55,700	54,200	56,200	57,324	58,470	59,639	60,832
Police Pension	4.0%	1,100,000	1,203,550	1,250,000	1,300,000	1,352,000	1,406,080	1,462,323
Insurance	3.0%	470,100	470,100	476,100	490,383	505,094	520,247	535,854
Other Expenses	2.0%	36,600	43,850	56,925	58,064	59,225	60,410	61,618
Total Police		4,554,230	4,653,320	4,671,360	4,794,549	4,921,342	5,051,861	5,186,222
Fire Department								
Salaries & Wages	2.0%	668,205	696,163	698,651	712,624	726,876	741,414	756,242
Professional Services	2.0%	303,485	303,485	260,460	265,669	270,982	276,402	281,930
Other Services	2.0%	608,060	608,240	587,785	599,541	611,532	623,763	636,238
Capital Outlay	2.0%	28,100	29,525	21,900	22,338	22,785	23,241	23,706
Supplies	2.0%	58,410	59,400	56,710	57,844	59,001	60,181	61,385
IMRF/FICA	2.0%	63,400	65,500	68,400	69,768	71,163	72,586	74,038
Insurance	3.0%	40,990	40,990	43,125	44,419	45,752	47,125	48,539
Other Expenses	2.0%	58,970	58,970	63,345	64,612	65,904	67,222	68,566
Total Fire Department		1,829,620	1,862,273	1,800,376	1,836,815	1,873,995	1,911,934	1,950,644
Public Works Department								
Salaries & Wages	2.0%	509,730	477,515	504,860	514,957	525,256	535,761	546,476
Professional Services	2.0%	3,000	3,000	8,000	8,160	8,323	8,489	8,659
Other Services	2.0%	308,090	300,320	224,260	228,745	233,320	237,986	242,746
Capital Outlay	2.0%	7,000	8,300	2,000	2,040	2,081	2,123	2,165
Supplies	2.0%	71,200	69,200	69,800	71,196	72,620	74,072	75,553
IMRF/FICA	2.0%	74,300	68,000	79,300	80,886	82,504	84,154	85,837
Insurance	3.0%	125,910	125,910	135,215	139,271	143,449	147,752	152,185
Other Expenses	2.0%	8,300	7,800	9,550	9,741	9,936	10,135	10,338
Total Public Works		1,107,530	1,060,045	1,032,985	1,054,996	1,077,489	1,100,472	1,123,959

GENERAL FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Building Department								
Salaries & Wages	2.0%	170,770	171,105	178,900	182,478	186,128	189,851	193,648
Professional Services	2.0%	106,900	80,000	77,000	78,540	80,111	81,713	83,347
Other Services	2.0%	11,720	11,270	12,830	13,087	13,349	13,616	13,888
Capital Outlay	2.0%	500	500	2,000	2,040	2,081	2,123	2,165
Supplies	2.0%	5,600	5,800	5,600	5,712	5,826	5,943	6,062
IMRF/FICA	2.0%	25,500	24,370	28,700	29,274	29,859	30,456	31,065
Insurance	3.0%	29,580	29,060	30,570	31,487	32,432	33,405	34,407
Other Expenses	2.0%	2,600	2,620	2,750	2,805	2,861	2,918	2,976
Total Building		353,170	324,725	338,350	345,423	352,647	360,025	367,558
Transfer to Capital Projects Fund		500,000	500,000	250,000	400,000	400,000	200,000	200,000
Total Expenditures & Transfers Out		$ 9,261,760	$ 9,316,613	$ 9,022,591	$ 9,380,674	$ 9,594,146	$ 9,613,166	$ 9,887,887
Fund Balance Increase/(Decrease)		$ (267,260)	$ (258,018)	$ (248,591)	$ (456,190)	$ (513,957)	$ (371,847)	$ (479,799)
Beginning Fund Balance		$ 6,203,955	$ 6,203,955	$ 5,945,937	$ 5,697,346	$ 5,241,156	$ 4,727,199	$ 4,355,352
Ending Fund Balance		$ 5,936,695	$ 5,945,937	$ 5,697,346	$ 5,241,156	$ 4,727,199	$ 4,355,352	$ 3,875,553
Adjustment to Available Cash[1]		(1,418,717)	(1,418,717)	(1,418,717)	(1,418,717)	(1,418,717)	(1,418,717)	(1,418,717)
Available Cash at Fiscal Year End		$ 4,517,978	$ 4,527,220	$ 4,278,629	$ 3,822,439	$ 3,308,482	$ 2,936,635	$ 2,456,836
Minimum Standard[2]		$ 2,248,125	$ 2,260,384	$ 2,193,000	$ 2,230,621	$ 2,269,547	$ 2,309,830	$ 2,351,522
Over (Under)		$ 2,269,853	$ 2,266,836	$ 2,085,629	$ 1,591,818	$ 1,038,935	$ 626,805	$ 105,314

1. Includes receivables and deposits as of year end.
2. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

WATER FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Charges for Services		4,397,000	4,397,000	4,360,000	4,534,000	4,625,000	4,718,000	4,812,000
Miscellaneous Revenues	0.0%	18,000	45,850	14,000	14,000	14,000	14,000	14,000
Total Revenues		$ 4,415,000	$ 4,442,850	$ 4,374,000	$ 4,548,000	$ 4,639,000	$ 4,732,000	$ 4,826,000
Expenditures								
Administration								
Salaries & Wages	2.0%	$ 91,375	$ 92,025	$ 96,160	$ 98,083	$ 100,045	$ 102,046	$ 104,087
Professional Services	2.0%	15,540	15,540	18,940	19,319	19,705	20,099	20,501
Other Services	2.0%	19,310	21,310	19,170	19,553	19,944	20,343	20,750
Capital Outlay		58,240	36,000	26,760	3,790	12,630	1,910	6,860
Supplies	2.0%	1,090	1,330	1,500	1,530	1,561	1,592	1,624
IMRF/FICA	2.0%	13,600	12,690	15,300	15,606	15,918	16,236	16,561
Insurance	3.0%	15,700	15,700	13,830	14,245	14,672	15,112	15,565
Other Expenses	2.0%	5,780	5,780	6,145	6,268	6,393	6,521	6,651
Total Administration		220,635	200,375	197,805	178,394	190,868	183,859	192,599
Distribution								
Salaries & Wages	2.0%	264,890	248,720	264,445	269,734	275,129	280,632	286,245
Professional Services		357,500	368,902	310,700	356,000	201,000	161,000	166,000
Other Services	2.0%	228,540	220,940	228,300	232,866	237,523	242,273	247,118
Capital Outlay		1,356,460	865,200	1,707,800	2,012,740	1,363,000	1,029,500	701,000
Supplies	2.0%	136,050	122,550	145,050	147,951	150,910	153,928	157,007
Water	0.0%	2,000,000	2,000,000	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000
IMRF/FICA	2.0%	38,700	35,400	41,400	42,228	43,073	43,934	44,813
Insurance	3.0%	73,570	73,570	74,765	77,008	79,318	81,698	84,149
Other Expenses	2.0%	4,500	5,800	5,600	5,712	5,826	5,943	6,062
Total Distribution		4,460,210	3,941,082	4,798,060	5,164,239	4,375,779	4,018,908	3,712,394
Total Expenditures		$ 4,680,845	$ 4,141,457	$ 4,995,865	$ 5,342,633	$ 4,566,647	$ 4,202,767	$ 3,904,993
Fund Balance Increase/(Decrease)		$ (265,845)	$ 301,393	$ (621,865)	$ (794,633)	$ 72,353	$ 529,233	$ 921,007
Beginning Fund Balance[1]		$ 3,254,948	$ 3,254,948	$ 3,556,341	$ 2,934,476	$ 2,139,843	$ 2,212,196	$ 2,741,429
Ending Fund Balance[1]		$ 2,989,103	$ 3,556,341	$ 2,934,476	$ 2,139,843	$ 2,212,196	$ 2,741,429	$ 3,662,436
Adjustment to Available Cash[1]		(840,787)	(840,787)	(840,787)	(840,787)	(840,787)	(840,787)	(840,787)
Available Cash at Fiscal Year End		$ 2,148,316	$ 2,715,554	$ 2,093,689	$ 1,299,056	$ 1,371,409	$ 1,900,642	$ 2,821,649
Minimum Standard [3]		$ 1,103,750	$ 1,110,713	$ 1,093,500	$ 1,137,000	$ 1,159,750	$ 1,183,000	$ 1,206,500
Over (Under)		$ 1,044,566	$ 1,604,842	$ 1,000,189	$ 162,056	$ 211,659	$ 717,642	$ 1,615,149

1. Net position excluding investment in capital assets.
2. Includes receivables and deposits as of year end.
3. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

SEWER FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Intergovernmental Revenues	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services		1,131,000	1,131,000	1,120,000	1,165,000	1,188,000	1,212,000	1,236,000
Miscellaneous Revenues	0.0%	20,000	27,000	5,000	5,000	5,000	5,000	5,000
Total Revenues		$ 1,151,000	$ 1,158,000	$ 1,125,000	$ 1,170,000	$ 1,193,000	$ 1,217,000	$ 1,241,000
Expenditures								
Administration								
Salaries & Wages	2.0%	$ 78,220	$ 78,885	$ 82,985	$ 84,645	$ 86,338	$ 88,065	$ 89,826
Professional Services	2.0%	15,290	15,290	18,840	19,217	19,601	19,993	20,393
Other Services	2.0%	13,380	14,880	13,080	13,342	13,609	13,881	14,159
Capital Outlay		56,860	33,000	22,800	1,990	11,080	1,850	5,980
Supplies	2.0%	900	1,150	1,290	1,316	1,342	1,369	1,396
IMRF/FICA	2.0%	11,700	10,880	12,900	13,158	13,421	13,689	13,963
Insurance	3.0%	13,440	13,440	12,010	12,370	12,741	13,123	13,517
Other Expenses	2.0%	54,500	54,500	54,785	55,881	56,999	58,139	59,302
Total Administration		244,290	222,025	218,690	201,919	215,131	210,109	218,536
Operations & Maintenance								
Salaries & Wages	2.0%	82,320	79,185	82,170	83,813	85,489	87,199	88,943
Professional Services		61,250	61,250	99,250	80,000	80,000	80,000	80,000
Other Services	2.0%	81,850	82,100	106,910	109,048	111,229	113,454	115,723
Capital Outlay		474,320	443,820	303,600	320,580	322,000	309,500	300,000
Supplies	2.0%	26,400	26,400	27,200	27,744	28,299	28,865	29,442
IMRF/FICA	2.0%	12,200	10,900	13,100	13,362	13,629	13,902	14,180
Insurance	3.0%	22,930	22,930	23,310	24,009	24,729	25,471	26,235
Other Expenses	2.0%	1,500	1,500	1,500	1,530	1,561	1,592	1,624
Total Operations & Maintenance		762,770	728,085	657,040	660,086	666,936	659,983	656,147
Bond Principal Payments		310,000	310,000	315,000	315,000	325,000	335,000	345,000
Bond Interest Payments		81,750	81,750	72,450	72,450	63,000	53,250	43,200
		391,750	391,750	387,450	387,450	388,000	388,250	388,200
Total Expenditures		$ 1,398,810	$ 1,341,860	$ 1,263,180	$ 1,249,455	$ 1,270,067	$ 1,258,342	$ 1,262,883
Fund Balance Increase/(Decrease)		$ (247,810)	$ (183,860)	$ (138,180)	$ (79,455)	$ (77,067)	$ (41,342)	$ (21,883)
Beginning Fund Balance[1]		$ 1,543,095	$ 1,543,095	$ 1,359,235	$ 1,221,055	$ 1,141,600	$ 1,064,533	$ 1,023,191
Ending Fund Balance[1]		$ 1,295,285	$ 1,359,235	$ 1,221,055	$ 1,141,600	$ 1,064,533	$ 1,023,191	$ 1,001,308
Adjustment to Available Cash[2]		(108,432)	(108,432)	(108,432)	(108,432)	(108,432)	(108,432)	(108,432)
Reserved for Bond Abatement		(391,750)	(391,750)	(387,450)	(388,000)	(388,250)	(388,200)	(392,850)
Available Cash at Fiscal Year End		$ 795,103	$ 859,053	$ 725,173	$ 645,168	$ 567,851	$ 526,559	$ 500,026
Minimum Standard[3]		$ 287,750	$ 289,500	$ 281,250	$ 292,500	$ 298,250	$ 304,250	$ 310,250
Over (Under)		$ 507,353	$ 569,553	$ 443,923	$ 352,668	$ 269,601	$ 222,309	$ 189,776

1. Net position excluding investment in capital assets.
2. Includes receivables and deposits as of year end.
3. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

4/19/2020

MOTOR FUEL TAX FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
State Motor Fuel Tax	0.0%	$ 350,000	$ 510,000	$ 560,000	$ 530,000	$ 530,000	$ 530,000	$ 530,000
Miscellaneous Revenue	0.0%	15,000	15,000	5,000	5,000	5,000	5,000	5,000
Total Revenues		$ 365,000	$ 525,000	$ 565,000	$ 535,000	$ 535,000	$ 535,000	$ 535,000
Expenditures								
Professional Services		$ 27,000	$ -	$ 32,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Services	2.0%	201,500	107,000	331,000	337,620	344,372	351,259	358,284
Supplies	2.0%	104,500	104,500	104,500	106,590	108,722	110,896	113,114
Total Expenditures		$ 333,000	$ 211,500	$ 467,500	$ 464,210	$ 473,094	$ 482,155	$ 491,398
Fund Balance Increase/(Decrease)		$ 32,000	$ 313,500	$ 97,500	$ 70,790	$ 61,906	$ 52,845	$ 43,602
Beginning Fund Balance		$ 746,309	$ 746,309	$ 1,059,809	$ 1,157,309	$ 1,228,099	$ 1,290,005	$ 1,342,850
Ending Fund Balance		$ 778,309	$ 1,059,809	$ 1,157,309	$ 1,228,099	$ 1,290,005	$ 1,342,850	$ 1,386,452
Adjustment to Available Cash[1]		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Available Cash at Fiscal Year End		$ 728,309	$ 1,009,809	$ 1,107,309	$ 1,178,099	$ 1,240,005	$ 1,292,850	$ 1,336,452
Minimum Standard[2]		$ 91,250	$ 131,250	$ 141,250	$ 133,750	$ 133,750	$ 133,750	$ 133,750
Over (Under)		$ 637,059	$ 878,559	$ 966,059	$ 1,044,349	$ 1,106,255	$ 1,159,100	$ 1,202,702

1. Includes receivables and deposits as of year end.
2. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

4/19/2020

RISK MANAGEMENT FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues / Inflows								
Miscellaneous Revenue	0.0%	$ 52,000	$ 62,000	$ 62,000	$ 62,000	$ 62,000	$ 62,000	$ 62,000
Interfund Transfers	3.0%	183,000	183,000	183,000	188,490	194,145	199,969	205,968
Total Revenues / Inflows		$ 235,000	$ 245,000	$ 245,000	$ 250,490	$ 256,145	$ 261,969	$ 267,968
Expenditures								
Professional Services	2.0%	$ 205,000	$ 194,460	$ 205,000	$ 209,100	$ 213,282	$ 217,548	$ 221,899
Other Services	0.0%	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Supplies	0.0%	10,000	30,000	20,000	20,000	20,000	20,000	20,000
Training	0.0%	-	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures		$ 235,000	$ 249,460	$ 250,000	$ 254,100	$ 258,282	$ 262,548	$ 266,899
Fund Balance Increase/(Decrease)		$ -	$ (4,460)	$ (5,000)	$ (3,610)	$ (2,137)	$ (579)	$ 1,069
Beginning Fund Balance		$ 1,014,089	$ 1,014,089	$ 1,009,629	$ 1,004,629	$ 1,001,019	$ 998,882	$ 998,303
Ending Fund Balance		$ 1,014,089	$ 1,009,629	$ 1,004,629	$ 1,001,019	$ 998,882	$ 998,303	$ 999,372
Adjustment to Available Cash[1]		(946,052)	(946,052)	(946,052)	(946,052)	(946,052)	(946,052)	(946,052)
Available Cash at Fiscal Year End		$ 68,037	$ 63,577	$ 58,577	$ 54,967	$ 52,830	$ 52,251	$ 53,320
Minimum Standard[2]		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Over (Under)		$ 18,037	$ 13,577	$ 8,577	$ 4,967	$ 2,830	$ 2,251	$ 3,320

1. Includes receivables and deposits as of year end.
2. Minimum standard for the Risk Management Fund will be set based on deductible level.

4/19/2020

DEBT SERVICE FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Property Tax		1,297,000	1,289,000	1,135,000	1,238,000	1,238,000	1,238,000	1,238,000
Interest on Investments		10,000	12,000	10,000	10,000	10,000	10,000	10,000
Total Revenues		1,307,000	1,301,000	1,145,000	1,248,000	1,248,000	1,248,000	1,248,000
Expenditures								
Miscellaneous Services	0.0%	1,000	475	1,000	1,000	1,000	1,000	1,000
Principal Payments		845,000	845,000	885,000	930,000	975,000	1,025,000	1,075,000
Interest Payments		402,750	402,750	360,500	316,250	269,750	221,000	169,750
Total Expenditures		1,248,750	1,248,225	1,246,500	1,247,250	1,245,750	1,247,000	1,245,750
Fund Balance Increase/(Decrease)		58,250	52,775	(101,500)	750	2,250	1,000	2,250
Beginning Fund Balance		806,325	806,325	859,100	757,600	758,350	760,600	761,600
Ending Fund Balance		864,575	859,100	757,600	758,350	760,600	761,600	763,850

4/19/2020

CAPITAL PROJECTS FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Grants		$ 50,000	$ 44,000	$ -	$ 75,000	$ -	$ -	$ -
Miscellaneous Revenue		6,200	27,000	1,000	3,100	4,900	(1,500)	(1,100)
Transfer From General Fund		500,000	500,000	250,000	400,000	400,000	200,000	200,000
Total Revenues		$ 556,200	$ 571,000	$ 251,000	$ 478,100	$ 404,900	$ 198,500	$ 198,900
Expenditures								
Engineering		-	900	-	-	-	-	-
Sidewalks		-	-	-	-	-	-	-
Buildings & Grounds		-	-	29,880	88,080	1,080	45,000	-
Admin Vehicles & Equipment		50,000	44,000	-	-	-	-	-
Police Vehicles & Equipment		34,000	80,000	41,000	41,000	66,000	42,000	87,000
Fire Vehicles & Equipment		91,000	93,700	45,000	27,000	765,000	-	-
PW Vehicles & Equipment		67,000	63,360	-	120,000	132,000	57,000	-
Building Vehicles & Equipment		28,000	-	28,100	-	-	-	-
Information Technology Equipment		318,300	201,110	177,360	13,500	81,660	20,000	45,980
Total Expenditures		$ 588,300	$ 483,070	$ 321,340	$ 289,580	$ 1,045,740	$ 164,000	$ 132,980
Fund Balance Increase/(Decrease)		$ (32,100)	$ 87,930	$ (70,340)	$ 188,520	$ (640,840)	$ 34,500	$ 65,920
Beginning Fund Balance		$ 288,439	$ 288,439	$ 376,369	$ 306,029	$ 494,549	$ (146,291)	$ (111,791)
Ending Fund Balance		$ 256,339	$ 376,369	$ 306,029	$ 494,549	$ (146,291)	$ (111,791)	$ (45,871)
Assigned for Fire Pumper Truck		(200,000)	(200,000)	(300,000)	(400,000)	-	-	-
Assigned for Fire Rescue Truck						-	-	(130,000)
Adjustment to Available Cash[1]		-	-	-	-	-	-	-
Available Cash at Fiscal Year End		$ 56,339	$ 176,369	$ 6,029	$ 94,549	$ (146,291)	$ (111,791)	$ (175,871)

4/19/2020

ROAD BOND FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Interest on Investments		$ 8,000	$ 10,000	$ 1,000	$ -	$ -	$ -	$ -
Grants		-	-	-	-	-	-	-
Total Revenues		$ 8,000	$ 10,000	$ 1,000	$ -	$ -	$ -	$ -
Expenditures								
Professional Services		$ 152,000	$ 160,000	$ 63,000	$ -	$ -	$ -	$ -
Street Resurfacing		1,648,000	1,225,000	431,000	-	-	-	-
Total Expenditures		$ 1,800,000	$ 1,385,000	$ 494,000	$ -	$ -	$ -	$ -
Fund Balance Increase/(Decrease)		$ (1,792,000)	$ (1,375,000)	$ (493,000)	$ -	$ -	$ -	$ -
Beginning Fund Balance		$ 1,894,002	$ 1,894,002	$ 519,002	$ 26,002	$ 26,002	$ 26,002	$ 26,002
Ending Fund Balance		$ 102,002	$ 519,002	$ 26,002	$ 26,002	$ 26,002	$ 26,002	$ 26,002

4/19/2020

VILLAGE MARKET TAX INCREMENT FINANCING FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Property Tax	2.0%	$ 224,000	$ 212,000	$ 212,000	$ 216,240	$ 220,565	$ 224,976	$ 229,476
Interest on Investments		5,000	6,000	5,000	10,000	15,000	20,000	25,000
Total Revenues		$ 229,000	$ 218,000	$ 217,000	$ 226,240	$ 235,565	$ 244,976	$ 254,476
Expenditures								
Professional Services	0.0%	$ 12,500	$ 12,500	$ 12,500	12,500	12,500	12,500	12,500
Other Expenses	0.0%	325	325	-	-	-	-	-
Total Expenditures		$ 12,825	$ 12,825	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Fund Balance Increase/(Decrease)		$ 216,175	$ 205,175	$ 204,500	$ 213,740	$ 223,065	$ 232,476	$ 241,976
Beginning Fund Balance		$ 297,831	$ 297,831	$ 503,006	$ 707,506	$ 921,246	$ 1,144,311	$ 1,376,787
Ending Fund Balance		$ 514,006	$ 503,006	$ 707,506	$ 921,246	$ 1,144,311	$ 1,376,787	$ 1,618,763

4/19/2020

31ST / BARNSDALE TAX INCREMENT FINANCING FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Property Tax	2.0%	$ 315,000	$ 198,000	$ 200,000	$ 204,000	$ 208,080	$ 212,242	$ 216,487
Interest on Investments		5,000	6,000	5,000	10,000	15,000	20,000	25,000
Total Revenues		$ 320,000	$ 204,000	$ 205,000	$ 214,000	$ 223,080	$ 232,242	$ 241,487
Expenditures								
Professional Services		$ 26,500	$ 20,000	$ 20,500	16,500	16,500	16,500	16,500
Capital Outlay		60,000	-	45,000	-	-	-	-
Development Agreements		20,000	-	20,000	20,000	20,000	20,000	20,000
Other Expenses		325	-	-	-	-	-	-
Total Expenditures		$ 106,825	$ 20,000	$ 85,500	$ 36,500	$ 36,500	$ 36,500	$ 36,500
Fund Balance Increase/(Decrease)		$ 213,175	$ 184,000	$ 119,500	$ 177,500	$ 186,580	$ 195,742	$ 204,987
Beginning Fund Balance		$ 312,796	$ 312,796	$ 496,796	$ 616,296	$ 793,796	$ 980,376	$ 1,176,118
Ending Fund Balance		$ 525,971	$ 496,796	$ 616,296	$ 793,796	$ 980,376	$ 1,176,118	$ 1,381,105

4/19/2020

VILLAGE MARKET BUSINESS DISTRICT FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Sales Tax	2.0%	$ 110,000	$ 110,000	$ 110,000	$ 112,200	$ 114,444	$ 116,733	$ 119,068
Interest on Investments		2,800	3,000	3,000	4,000	5,000	6,000	7,000
Total Revenues		$ 112,800	$ 113,000	$ 113,000	$ 116,200	$ 119,444	$ 122,733	$ 126,068
Expenditures								
Professional Services	0.0%	$ 5,000	$ 3,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total Expenditures		$ 5,000	$ 3,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Fund Balance Increase/(Decrease)		$ 107,800	$ 109,500	$ 108,000	$ 111,200	$ 114,444	$ 117,733	$ 121,068
Beginning Fund Balance		$ 166,920	$ 166,920	$ 276,420	$ 384,420	$ 495,620	$ 610,064	$ 727,797
Ending Fund Balance		$ 274,720	$ 276,420	$ 384,420	$ 495,620	$ 610,064	$ 727,797	$ 848,865

4/19/2020

31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Sales Tax	2%	$ 54,000	$ 63,000	$ 63,000	$ 64,300	$ 65,600	$ 66,900	$ 68,200
Interest on Investments		1,400	1,500	1,500	1,800	2,300	2,800	3,400
Total Revenues		$ 55,400	$ 64,500	$ 64,500	$ 66,100	$ 67,900	$ 69,700	$ 71,600
Expenditures								
Professional Services	0%	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total Expenditures		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Fund Balance Increase/(Decrease)		$ 50,400	$ 59,500	$ 59,500	$ 61,100	$ 62,900	$ 64,700	$ 66,600
Beginning Fund Balance		$ 80,003	$ 80,003	$ 139,503	$ 199,003	$ 260,103	$ 323,003	$ 387,703
Ending Fund Balance		$ 130,403	$ 139,503	$ 199,003	$ 260,103	$ 323,003	$ 387,703	$ 454,303

4/19/2020

31ST / MAPLE DISTRICT FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Sales Tax	2.0%	$ 22,000	$ 24,000	$ 24,000	$ 24,500	$ 25,000	$ 25,500	$ 26,000
Interest on Investments		400	500	500	800	1,200	1,600	2,000
Total Revenues		$ 22,400	$ 24,500	$ 24,500	$ 25,300	$ 26,200	$ 27,100	$ 28,000
Expenditures								
Professional Services	0.0%	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total Expenditures		$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Fund Balance Increase/(Decrease)		$ 17,400	$ 24,500	$ 19,500	$ 20,300	$ 21,200	$ 22,100	$ 23,000
Beginning Fund Balance		$ 26,668	$ 26,668	$ 51,168	$ 70,668	$ 90,968	$ 112,168	$ 134,268
Ending Fund Balance		$ 44,068	$ 51,168	$ 70,668	$ 90,968	$ 112,168	$ 134,268	$ 157,268

4/19/2020

31ST / BARNSDALE BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5
Revenues								
Sales Tax	2.0%	$ 102,000	$ 105,000	$ 105,000	$ 107,100	$ 109,200	$ 111,400	$ 113,600
Interest on Investments		$ 500	$ 500	$ 500	$ 1,000	$ 2,000	$ 3,000	$ 4,000
Total Revenues		$ 102,500	$ 105,500	$ 105,500	$ 108,100	$ 111,200	$ 114,400	$ 117,600
Expenditures								
Professional Services	0.0%	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Capital Outlay		-	-	-	-	-	-	-
Development Agreements		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Expenditures		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Fund Balance Increase/(Decrease)		$ 77,500	$ 80,500	$ 80,500	$ 83,100	$ 86,200	$ 89,400	$ 92,600
Beginning Fund Balance		$ 31,325	$ 31,325	$ 111,825	$ 192,325	$ 275,425	$ 361,625	$ 451,025
Ending Fund Balance		$ 108,825	$ 111,825	$ 192,325	$ 275,425	$ 361,625	$ 451,025	$ 543,625

SECTION II : CAPITAL EXPENDITURES

Section II includes schedules listing the proposed capital expenditures for the next five years. The first two schedules are a summary by category and a summary by fund. The remaining schedules are the proposed capital expenditures for each year by fund.

HIGHLIGHTS

Year 1 – FY 2020/21

- Phase 5 of Road Bond Paving Program
- North Beach Parking Strip
- 31st Street Water Main Replacement (Meadowcrest to Barnsdale)
- Police Squad Replacement
- Fire Chief Vehicle Replacement
- Public Works Backhoe Replacement
- Building Vehicle Replacement
- Financial Software Replacement
- Phone System Replacement
- Cut due to COVID-19 impacts: Village Hall Improvements, New Sidewalk, Vehicle Lift Jack

Year 2 – FY 2021/22

- La Grange Road Water Main Replacement (Garfield to 31st)
- Park Avenue Water Main Replacement (Ogden to Harding)
- Police Squad Replacement
- Fire Thermal Camera Replacements
- Public Works Front End Loader Replacement

Year 3 – FY 2022/23

- Robinhood Lane Water Main Replacement (31st to 26th)
- Police Squad Replacement
- Fire Prevention Vehicle Replacement
- Fire Air Compressor Replacement
- Fire Pumper Engine Replacement
- Fire SCBA Replacement
- Public Works Dump Truck Replacement
- Village Hall Server Replacement
- IT Network Equipment and Cabling Replacement

Year 4 – FY 2023/24

- 31st Street Water Main Replacement (Barnsdale to Kemman)
- Police Squad Replacement
- Fire Station 2 Rood Replacement
- Public Works Director Truck Replacement
- Public Works Skid Steer Replacement

Year 5 – FY 2024/25

- 29th Street Water Main Replacement (La Grange Road to Woodside)
- Police Squad Replacement
- Police Squad Cameras
- Email Server Replacement

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Category
Fiscal Year 2020/21 thru Fiscal Year 2024/25

	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5	FIVE YEAR PLAN TOTAL
Street Construction								
Engineering	152,000	180,000	45,000					45,000
Road Paving	1,648,000	1,425,000	250,000					250,000
New Sidewalk		900						-
North Beach Parking Engineering	9,000	9,000						-
North Beach Parking Construction	60,000	60,000						-
Sub-Total	**1,869,000**	**1,674,900**	**295,000**	**-**	**-**	**-**	**-**	**295,000**
Water System								
Engineering	337,000	303,000	244,000	346,000	191,000	151,000	156,000	1,088,000
Water Main Replacement	1,300,000	812,000	1,500,000	1,950,000	1,296,000	1,000,000	700,000	6,446,000
Water Garage Doors	25,000		40,000					40,000
SCADA Upgrades	15,000	16,100						-
Sub-Total	**1,677,000**	**1,131,100**	**1,784,000**	**2,296,000**	**1,487,000**	**1,151,000**	**856,000**	**7,574,000**
Sewer System								
Engineering	59,750	59,750	52,000	40,000	40,000	40,000	40,000	212,000
Sewer Point Repairs	228,500	218,000	100,000	100,000	100,000	100,000	100,000	500,000
Sewer Lining	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Sub-Total	**488,250**	**477,750**	**352,000**	**340,000**	**340,000**	**340,000**	**340,000**	**1,712,000**
Public Buildings & Grounds								
Village Hall Improvements	-	-						-
Village Hall HVAC Improvements	-	-	17,840	10,000	1,500			29,340
Village Hall Server Room Improvements				75,000				75,000
Fire Station 2 Roof Replacement	-	-				45,000		45,000
Public Works HVAC Improvements	-	-	21,000	5,800				26,800
Sub-Total	**-**	**-**	**38,840**	**90,800**	**1,500**	**45,000**	**-**	**176,140**
Administration & Finance Equipment								
Board Room Audio and Video (Grant)	50,000	44,000	-					-
Sub-Total	**50,000**	**44,000**	**-**	**-**	**-**	**-**	**-**	**-**
Police Vehicles & Equipment								
Squad Replacements	34,000	80,000	41,000	41,000	41,000	42,000	42,000	207,000
Mobile Data Terminals					25,000			25,000
Squad Cameras							45,000	45,000
Sub-Total	**34,000**	**80,000**	**41,000**	**41,000**	**66,000**	**42,000**	**87,000**	**277,000**
Fire Vehicles & Equipment								
Duty Officer Vehicle	45,000	47,000						-
CPR Devices	25,000	25,000						-
Power Cot	21,000	21,700						-
Fire Chief Vehicle			45,000					45,000
Thermal Imaging Camera Replacement				16,000				16,000
Mobile Data Terminals				11,000				11,000
Fire Prevention Vehicle					45,000			45,000
Air Compressor Replacement					40,000			40,000
Fire Engine (Pumper) Replacement					500,000			500,000
SCBA Replacement					180,000			180,000
Sub-Total	**91,000**	**93,700**	**45,000**	**27,000**	**765,000**	**-**	**-**	**837,000**
Public Works Vehicles & Equipment								
GMC 2500HD Truck (#630)	48,000	47,000						-
Anti-Ice Applicator	11,000	8,360						-
Front Mount Snow Plows	28,000	25,000						-
Backhoe			160,000					160,000
Vehicle Jack For Lift								-
Front End Loader				200,000				200,000
Dump Truck					220,000			220,000
Director Truck						45,000		45,000
Skid Steer						50,000		50,000

4/19/2020

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Category
Fiscal Year 2020/21 thru Fiscal Year 2024/25

	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5	FIVE YEAR PLAN TOTAL
Sub-Total	**87,000**	**80,360**	**160,000**	**200,000**	**220,000**	**95,000**	**-**	**675,000**
Building Vehicles & Equipment								
Building Vehicle Replacement	28,000	-	28,100					28,100
Sub-Total	**28,000**	**-**	**28,100**	**-**	**-**	**-**	**-**	**28,100**
Information Technology								
Financial Software Replacement	350,000	192,000	138,000					138,000
Email Server Replacement	36,000	29,340					41,000	41,000
Fiber Network Project	20,000	20,000						-
Phone System Replacement			56,500					56,500
Backup Server Replacement			3,500					3,500
UPS Replacements			8,500		1,500			10,000
Network Equipment Replacement					22,000			22,000
Village Hall Server Replacement					31,000			31,000
Network Cabling Upgrade					31,000			31,000
Computer Replacement	28,100	26,820	20,000	15,500	17,750	22,000	16,000	91,250
Sub-Total	**434,100**	**268,160**	**226,500**	**15,500**	**103,250**	**22,000**	**57,000**	**424,250**
Miscellaneous								
Office and Other Equipment	44,180	61,325	40,480	46,640	46,700	46,760	46,820	227,400
Sub-Total	**44,180**	**61,325**	**40,480**	**46,640**	**46,700**	**46,760**	**46,820**	**227,400**
TOTAL	**4,802,530**	**3,911,295**	**3,010,920**	**3,056,940**	**3,029,450**	**1,741,760**	**1,386,820**	**12,225,890**

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Fund
Fiscal Year 2020/21 thru Fiscal Year 2024/25

	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5	FIVE YEAR PLAN TOTAL
General Fund								
Office Equipment	10,000	10,600	17,000	15,000	15,000	15,000	15,000	77,000
Other Equipment	32,600	47,725	21,900	30,000	30,000	30,000	30,000	141,900
Sub-Total	**42,600**	**58,325**	**38,900**	**45,000**	**45,000**	**45,000**	**45,000**	**218,900**
Water Fund								
Water System Engineering	337,000	303,000	244,000	346,000	191,000	151,000	156,000	1,088,000
Water System Replacement	1,300,000	812,000	1,500,000	1,950,000	1,296,000	1,000,000	700,000	6,446,000
GMC 2500HD Truck (#630)	15,000	12,000						-
Director Truck						13,500		13,500
Mechanic Truck								-
Front End Loader				60,000				60,000
Backhoe			160,000					160,000
Dump Truck					66,000			66,000
Skid Steer						15,000		15,000
Water Garage Doors	25,000		40,000					40,000
SCADA Upgrades	15,000	16,100						-
Office Equipment	820	1,500	820	850	880	910	940	4,400
Village Hall Improvements								-
Village Hall HVAC Improvements			360	200	210			770
Public Works HVAC Improvements			6,300	1,740				8,040
Financial Software Replacement	50,000	28,000	15,000					15,000
Email Server Replacement	4,320	3,520					4,920	4,920
Fiber Network Project	2,400	2,400						-
Phone System Replacement			9,000					9,000
Backup Server Replacement			420					420
UPS Replacements			1,020		180			1,200
Village Hall Server Replacement					4,000			4,000
Network Equipment Replacement					2,640			2,640
Network Cabling Replacement					3,720			3,720
Computer Replacement	2,160	1,200	1,000	1,000	1,000	1,000	1,000	5,000
Sub-Total	**1,751,700**	**1,179,720**	**1,977,920**	**2,359,790**	**1,565,630**	**1,181,410**	**862,860**	**7,947,610**
Sewer Fund								
Sewer System Engineering	59,750	59,750	52,000	40,000	40,000	40,000	40,000	212,000
Sewer Point Repairs	228,500	218,000	100,000	100,000	100,000	100,000	100,000	500,000
Sewer Lining	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
GMC 2500HD Truck (#630)	5,000	5,000						-
Director Truck						4,500		4,500
Mechanic Truck								-
Front End Loader				20,000				20,000
Dump Truck					22,000			22,000
Skid Steer						5,000		5,000
Office Equipment	760	1,500	760	790	820	850	880	4,100
Village Hall Improvements								-
Village Hall HVAC Improvements			200	200	210			610
Public Works HVAC Improvements			2,100	580				2,680
Financial Software Replacement	50,000	26,000	13,000					13,000
Email Server Replacement	3,600	2,930					4,100	4,100
Fiber Network Project	2,000	2,000						-
Phone System Replacement			7,500					7,500
Backup Server Replacement			350					350
UPS Replacements			850		150			1,000
Village Hall Server Replacement					3,600			3,600
Network Equipment Replacement					2,200			2,200
Network Cabling Replacement					3,100			3,100
Computer Replacement	1,320	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Sub-Total	**550,930**	**516,180**	**377,760**	**362,570**	**373,080**	**351,350**	**345,980**	**1,810,740**
Motor Fuel Tax Fund								
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Fund
Fiscal Year 2020/21 thru Fiscal Year 2024/25

	FY 19/20 BUDGET YEAR 0	FY 19/20 PROJECTED YEAR 0	FY 20/21 BUDGET YEAR1	FY 21/22 BUDGET YEAR 2	FY 22/23 BUDGET YEAR 3	FY 23/24 BUDGET YEAR 4	FY 24/25 BUDGET YEAR 5	FIVE YEAR PLAN TOTAL
Capital Projects Fund								
New Sidewalk		900						-
Village Hall Improvements								-
Village Hall HVAC Improvements			17,280	9,600	1,080			27,960
Village Hall Server Room Improvements				75,000				75,000
Public Works HVAC Improvements			12,600	3,480				16,080
Fire Station 2 Roof Replacement						45,000		45,000
Board Room Audio and Video (Grant)	50,000	44,000						-
Police Squad Replacements	34,000	80,000	41,000	41,000	41,000	42,000	42,000	207,000
Police Squad Cameras							45,000	45,000
Police Mobile Data Terminals					25,000			25,000
Fire Engine (Pumper) Replacement					500,000			500,000
Fire Duty Officer Vehicle	45,000	47,000						-
Fire Chief Vehicle			45,000					45,000
Fire Prevention Vehicle					45,000			45,000
SCBA Replacement					180,000			180,000
Air Compressor Replacement					40,000			40,000
CPR Devices	25,000	25,000						-
Fire Mobile Data Terminals				11,000				11,000
Thermal Imaging Camera Replacement				16,000				16,000
Power Cot	21,000	21,700						-
GMC 2500HD Truck (#630)	28,000	30,000						-
Director Truck						27,000		27,000
Mechanic Truck								-
Dump Truck					132,000			132,000
Anti-Ice Applicator	11,000	8,360						-
Front Mount Snow Plows	28,000	25,000						-
Front End Loader				120,000				120,000
Skid Steer						30,000		30,000
Vehicle Jack For Lift								-
Building Vehicle Replacement	28,000		28,100					28,100
Financial Software Replacement	250,000	138,000	110,000					110,000
Email Server Replacement	28,080	22,890					31,980	31,980
Fiber Network Project	15,600	15,600						-
Phone System Replacement			40,000					40,000
Backup Server Replacement			2,730					2,730
UPS Replacements			6,630		1,170			7,800
Village Hall Server Replacement					23,400			23,400
Network Equipment Replacement					17,160			17,160
Network Cabling Replacement					24,180			24,180
Computer Replacement	24,620	24,620	18,000	13,500	15,750	20,000	14,000	81,250
Sub-Total	**588,300**	**483,070**	**321,340**	**289,580**	**1,045,740**	**164,000**	**132,980**	**1,953,640**
Road Bond Fund								
Engineering	152,000	180,000	45,000					45,000
Road Paving	1,648,000	1,425,000	250,000					250,000
Sub-Total	**1,800,000**	**1,605,000**	**295,000**	**-**	**-**	**-**	**-**	**295,000**
Tax Increment Financing Funds								
North Beach Parking Engineering	9,000	9,000						-
North Beach Parking Construction	60,000	60,000						-
Sub-Total	**69,000**	**69,000**	**-**	**-**	**-**	**-**	**-**	**-**
Business Development District Funds								
								-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**4,802,530**	**3,911,295**	**3,010,920**	**3,056,940**	**3,029,450**	**1,741,760**	**1,386,820**	**12,225,890**

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VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2020/21

	General Fund	Water Fund	Sewer Fund	MFT	Capital Projects Fund	Road Bond Fund	TIF Funds (2)	BDD Funds (4)	Total
Street Construction									
Road Paving Engineering						45,000			45,000
Road Paving						250,000			250,000
New Sidewalk									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**295,000**	**-**	**-**	**295,000**
Water System									
Water System Engineering		244,000							244,000
Water System Replacement		1,500,000							1,500,000
Water Garage Doors		40,000							40,000
Sub-Total	**-**	**1,784,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,784,000**
Sewer System									
Sewer System Engineering			52,000						52,000
Sewer Point Repairs			100,000						100,000
Sewer Lining			200,000						200,000
Sub-Total	**-**	**-**	**352,000**	**-**	**-**	**-**	**-**	**-**	**352,000**
Public Buildings & Grounds									
Village Hall Improvements									-
Village Hall HVAC Improvements		360	200		17,280				17,840
Public Works HVAC Improvements		6,300	2,100		12,600				21,000
Sub-Total	**-**	**6,660**	**2,300**	**-**	**29,880**	**-**	**-**	**-**	**38,840**
Administration & Finance Equipment									
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Police Vehicles & Equipment									
Squad Replacement					41,000				41,000
Sub-Total	**-**	**-**	**-**	**-**	**41,000**	**-**	**-**	**-**	**41,000**
Fire Vehicles & Equipment									
Fire Chief Vehicle					45,000				45,000
Sub-Total	**-**	**-**	**-**	**-**	**45,000**	**-**	**-**	**-**	**45,000**
Public Works Vehicles & Equipment									
Backhoe		160,000							160,000
Vehicle Jack For Lift									-
Sub-Total	**-**	**160,000**	**-**	**-**	**-**	**-**	**-**	**-**	**160,000**
Building Vehicles & Equipment									
					28,100				28,100
Sub-Total	**-**	**-**	**-**	**-**	**28,100**	**-**	**-**	**-**	**28,100**
Information Technology									
Financial Software Replacement		15,000	13,000		110,000				138,000
Phone System Replacement		9,000	7,500		40,000				56,500
Backup Server Replacement		420	350		2,730				3,500
UPS Replacements		1,020	850		6,630				8,500
Computer Replacement		1,000	1,000		18,000				20,000
Sub-Total	**-**	**26,440**	**22,700**	**-**	**177,360**	**-**	**-**	**-**	**226,500**
Miscellaneous									
Office and Other Equipment	38,900	820	760						40,480
Sub-Total	**38,900**	**820**	**760**	**-**	**-**	**-**	**-**	**-**	**40,480**
TOTAL	**38,900**	**1,977,920**	**377,760**	**-**	**321,340**	**295,000**	**-**	**-**	**3,010,920**

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VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2021/22

	General Fund	Water Fund	Sewer Fund	MFT	Capital Projects Fund	Road Bond Fund	TIF Funds (2)	BDD Funds (4)	Total
Street Construction									
Engineering									-
Road Paving									-
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
Water System									
Water System Engineering		346,000							346,000
Water System Replacement		1,950,000							1,950,000
Sub-Total	**-**	**2,296,000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,296,000**
Sewer System									
Sewer System Engineering			40,000						40,000
Sewer Point Repairs			100,000						100,000
Sewer Lining			200,000						200,000
Sub-Total	**-**	**-**	**340,000**	**-**	**-**	**-**	**-**	**-**	**340,000**
Public Buildings & Grounds									
Village Hall Improvements									-
Village Hall HVAC Improvements		200	200		9,600				10,000
Village Hall Server Room					75,000				75,000
Public Works HVAC Improvements		1,740	580		3,480				5,800
Sub-Total	**-**	**1,940**	**780**	**-**	**88,080**	**-**	**-**	**-**	**90,800**
Administration & Finance Equipment									
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Police Vehicles & Equipment									
Squad Replacement					41,000				41,000
Sub-Total	**-**	**-**	**-**	**-**	**41,000**	**-**	**-**	**-**	**41,000**
Fire Vehicles & Equipment									
Fire Mobile Data Terminals					11,000				11,000
Thermal Imaging Camera Replacement					16,000				16,000
Sub-Total	**-**	**-**	**-**	**-**	**27,000**	**-**	**-**	**-**	**27,000**
Public Works Vehicles & Equipment									
Front End Loader		60,000	20,000		120,000				200,000
									-
Sub-Total	**-**	**60,000**	**20,000**	**-**	**120,000**	**-**	**-**	**-**	**200,000**
Building Vehicles & Equipment									
									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information Technology									
Computer Replacement		1,000	1,000		13,500				15,500
Sub-Total	**-**	**1,000**	**1,000**	**-**	**13,500**	**-**	**-**	**-**	**15,500**
Miscellaneous									
Office and Other Equipment	45,000	850	790						46,640
Sub-Total	**45,000**	**850**	**790**	**-**	**-**	**-**	**-**	**-**	**46,640**
TOTAL	**45,000**	**2,359,790**	**362,570**	**-**	**289,580**	**-**	**-**	**-**	**3,056,940**

4/19/2020

VILLAGE OF LA GRANGE PARK Capital Expenditures Fiscal Year 2022/23	General Fund	Water Fund	Sewer Fund	MFT	Capital Projects Fund	Road Bond Fund	TIF Funds (2)	BDD Funds (4)	Total
Street Construction									
Engineering									-
Road Paving									-
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
Water System									
Water System Engineering		191,000							191,000
Water System Replacement		1,296,000							1,296,000
Sub-Total	**-**	**1,487,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,487,000**
Sewer System									
Engineering			40,000						40,000
Sewer Point Repairs			100,000						100,000
Sewer Lining			200,000						200,000
Sub-Total	**-**	**-**	**340,000**	**-**	**-**	**-**	**-**	**-**	**340,000**
Public Buildings & Grounds									
									-
Village Hall HVAC Improvements		210	210		1,080				1,500
Sub-Total	**-**	**210**	**210**	**-**	**1,080**	**-**	**-**	**-**	**1,500**
Administration & Finance Equipment									
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Police Vehicles & Equipment									
Squad Replacement					41,000				41,000
Mobile Data Terminals					25,000				25,000
Sub-Total	**-**	**-**	**-**	**-**	**66,000**	**-**	**-**	**-**	**66,000**
Fire Vehicles & Equipment									
Fire Engine (Pumper) Replacement					500,000				500,000
Fire Prevention Vehicle					45,000				45,000
SCBA Replacement					180,000				180,000
Air Compressor Replacement					40,000				40,000
Sub-Total	**-**	**-**	**-**	**-**	**765,000**	**-**	**-**	**-**	**765,000**
Public Works Vehicles & Equipment									
Dump Truck		66,000	22,000		132,000				220,000
Sub-Total	**-**	**66,000**	**22,000**	**-**	**132,000**	**-**	**-**	**-**	**220,000**
Building Vehicles & Equipment									
									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information Technology									
UPS Replacements		180	150		1,170				1,500
Village Hall Server Replacement		4,000	3,600		23,400				31,000
Network Equipment Replacement		2,640	2,200		17,160				22,000
Network Cabling Replacement		3,720	3,100		24,180				31,000
Computer Replacement		1,000	1,000		15,750				17,750
Sub-Total	**-**	**11,540**	**10,050**	**-**	**81,660**	**-**	**-**	**-**	**103,250**
Miscellaneous									
Office and Other Equipment	45,000	880	820						46,700
Sub-Total	**45,000**	**880**	**820**	**-**	**-**	**-**	**-**	**-**	**46,700**
TOTAL	**45,000**	**1,565,630**	**373,080**	**-**	**1,045,740**	**-**	**-**	**-**	**3,029,450**

4/19/2020

VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2023/24

4

	General Fund	Water Fund	Sewer Fund	MFT	Capital Projects Fund	Road Bond Fund	TIF Funds (2)	BDD Funds (4)	Total
Street Construction									
Engineering									-
Road Paving									-
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
Water System									
Engineering		151,000							151,000
Water System Replacement		1,000,000							1,000,000
Sub-Total	**-**	**1,151,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,151,000**
Sewer System									
Engineering			40,000						40,000
Sewer Point Repairs			100,000						100,000
Sewer Lining			200,000						200,000
Sub-Total	**-**	**-**	**340,000**	**-**	**-**	**-**	**-**	**-**	**340,000**
Public Buildings & Grounds									
									-
Fire Station 2 Roof Replacement					45,000				45,000
Sub-Total	**-**	**-**	**-**	**-**	**45,000**	**-**	**-**	**-**	**45,000**
Administration & Finance Equipment									
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Police Vehicles & Equipment									
Squad Replacement					42,000				42,000
Sub-Total	**-**	**-**	**-**	**-**	**42,000**	**-**	**-**	**-**	**42,000**
Fire Vehicles & Equipment									
									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works Vehicles & Equipment									
Director Truck		13,500	4,500		27,000				45,000
Skid Steer		15,000	5,000		30,000				50,000
Sub-Total	**-**	**28,500**	**9,500**	**-**	**57,000**	**-**	**-**	**-**	**95,000**
Building Vehicles & Equipment									
									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information Technology									
Computer Replacement		1,000	1,000		20,000				22,000
Sub-Total	**-**	**1,000**	**1,000**	**-**	**20,000**	**-**	**-**	**-**	**22,000**
Miscellaneous									
Office and Other Equipment	45,000	910	850						46,760
Sub-Total	**45,000**	**910**	**850**	**-**	**-**	**-**	**-**	**-**	**46,760**
TOTAL	**45,000**	**1,181,410**	**351,350**	**-**	**164,000**	**-**	**-**	**-**	**1,741,760**

4/19/2020

VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2024/25

	General Fund	Water Fund	Sewer Fund	MFT	Capital Projects Fund	Road Bond Fund	TIF Funds (2)	BDD Funds (4)	Total
Street Construction									
Engineering									-
Road Paving									-
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
Water System									
Engineering		156,000							156,000
Water System Replacement		700,000							700,000
Sub-Total	**-**	**856,000**	**-**	**-**	**-**	**-**	**-**	**-**	**856,000**
Sewer System									
Engineering			40,000						40,000
Sewer Point Repairs			100,000						100,000
Sewer Lining			200,000						200,000
Sub-Total	**-**	**-**	**340,000**	**-**	**-**	**-**	**-**	**-**	**340,000**
Public Buildings & Grounds									
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Administration & Finance Equipment									
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Police Vehicles & Equipment									
Squad Replacement					42,000				42,000
Police Squad Cameras					45,000				45,000
Sub-Total	**-**	**-**	**-**	**-**	**87,000**	**-**	**-**	**-**	**87,000**
Fire Vehicles & Equipment									
									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works Vehicles & Equipment									
Director Truck									-
Mechanic Truck									-
Skid Steer									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Building Vehicles & Equipment									
									-
Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information Technology									
Email Server Replacement		4,920	4,100		31,980				41,000
Computer Replacement		1,000	1,000		14,000				16,000
Sub-Total	**-**	**5,920**	**5,100**	**-**	**45,980**	**-**	**-**	**-**	**57,000**
Miscellaneous									
Office and Other Equipment	45,000	940	880						46,820
Sub-Total	**45,000**	**940**	**880**	**-**	**-**	**-**	**-**	**-**	**46,820**
TOTAL	**45,000**	**862,860**	**345,980**	**-**	**132,980**	**-**	**-**	**-**	**1,386,820**