



# Fiscal Year 22/23 Budget



**Village of La Grange Park  
Fiscal Year 2022/23 Draft Budget**

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Date: April 20, 2022  
To: Village President and Board of Trustees  
From: Julia Cedillo, Village Manager   
Larry Noller, Finance Director   
RE: FY 22/23 Draft Budget Transmittal

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### **BACKGROUND**

The FY 22/23 draft budget is transmitted for your review and consideration. The Village is required to adopt a budget before the beginning of each fiscal year, which runs from May 1<sup>st</sup> to April 30<sup>th</sup>. As proposed, the FY 22/23 draft budget projects Village revenues in all funds to total \$21,655,560 (net of transfers) with overall expenditures (net of transfers) to total \$19,052,415. This memo outlines the objectives and goals of this year's process and the highlights of each fund.

This document could not have been prepared without the direction and assistance of Finance Director Larry Noller and the diligence of Department Heads to meet necessary spending targets. Finally, this document could not have been assembled without Sandy Bakalich's hard work and attention to detail.

### **BUDGET GOAL**

In developing the draft budget, we experience that on the one hand, the greater economy is in a recovery phase given the recent challenges posed by Covid and that on the other, the Village's fiscal future is demonstrating promise. With such potential, it is key to ensure that the Village is positioned well to continue its momentum, and that the budget is aligned for that purpose. Even with a positive outlook, we have our work cut out for us – whether it be developing streetscape improvement plans for commercial areas, or our ability to complete a large scale storm water infrastructure project, or meeting the demands of the State's Lead Service Line Replacement Act. The overall goal of the draft FY 22/23 budget is *to balance continued financial sustainability and growth with building capacity for effectively meeting future plans and challenges.*

### **FY 22/23 BUDGET OBJECTIVES**

Each year, the budget process focuses on meeting a set of objectives that once met, ensures that the Village is responsibly planning for the future. The FY 22/23 budget objectives are as follows:

1. Leverage resources (expertise, plans, and technology) for improved quality of life for our residents.
2. Adhere to the Village Board's priorities for the Village.
3. Continue the focus on greater financial sustainability.
4. Provide structure for the accountability of the Village's resources, including the ARPA relief funds and TIF and Business Development District funds.
5. Seek greater capacity for infrastructure needs as (1) the Motor Fuel Tax Fund continues to provide support for annual street maintenance and (2) funding from the American Rescue Plan Act allows the Village to dedicate other resources for a substantial stormwater project.
6. Better meet service demands with enhanced support for departments.

The draft budget meets these objectives and links us back to the Village's Core Mission of "*providing its citizens effective and efficient government services in a fiscally responsible manner.*" Consistent with these objectives, the Village strives to remain vigilant and flexible to changing financial conditions.

### **FY 22/23 BUDGET THEMES**

There are a few themes that clearly stand out in the proposed budget. They are as follows:

1. **Technology:** Implement new technology for efficiency and enhanced services
2. **Proactive Planning:** Develop a working plan to guide our efforts and address challenges
3. **Build Capacity:** Investing in staff to meet new requirements and ensure responsiveness
4. **High Priority Needs:** Fund high priority needs to ensure effective public safety

#### ***Technology Focus: Progress of the ERP System***

The Village completed a conversion to new Enterprise Resource Planning (ERP) software in late 2020. The new system replaced software originally installed in 1992 and has resulted in more efficient processes and improved data security. The project started with the Finance Department, including accounts payable, payroll, cash receipting, utility billing and general ledger modules. The new system is fully integrated across all modules, eliminating duplicative and redundant data entry by staff. Invoices and timesheets are now approved electronically rather than passing paper folders across departments. Paystubs are emailed to employees rather than printed. Cash receipts and utility bill payments post directly to the general ledger. Department directors are also able to enter their requested budgets directly into the system rather than using spreadsheets.

Following the financial software project, the Building Department's existing permitting software was also converted and integrated into the BS&A system. All permit information is entered in the new system and inspections are scheduled and integrated with the Building Official's Outlook calendar. The Building Official also has access to the permit system out in the field and can print information on a portable printer.

The new system enabled the Village to provide additional online services to residents, including new payment options for utility billing, paperless bills and pay by text, as well as online payment of building permits. During 2021, the Village also replaced the software used for vehicle license management with a cloud based system that provides streamlined online renewal for residents. Village staff continues to adapt processes to leverage the capabilities of the new software for greater productivity and enhanced services for residents.

#### ***Technology Focus: Progress of the GIS System***

The La Grange Park Geographic Information System (GIS) program started in September of 2020. Since the program began, the most critical data related to local government business processes were added to the system. GIS is now the Village's source for address, utilities, corporate limits, zoning, and public safety boundaries. Currently, the GIS program is adding new data and dashboards to advance efficiencies and streamline workflows in each department. In addition to data integration and project discovery, community staff has a suite of solutions available through their GIS Consortium Membership. These solutions increase staff efficiency by making information readily available across the Village. This information helps answer resident questions and enables staff to do analysis that will help with planning such as utility replacement. Some of the solutions that are available to La Grange Park staff and residents are: (1) myGIS is available to all staff for viewing, analyzing, and making informed decisions utilizing community data, (2) Community Portal offers quick and easy access to Village staff and residents looking for answers to property questions such as zoning information and garbage collection days, (3) Asset Management is currently being used by Public Works to collect utility data and maintenance records in the field to enable informed decision making, (4) Live dashboards indicating where work is being conducted by Public Works, and (5) a series of interactive gallery maps available from the Village's website. As La Grange Park continues to utilize and strengthen their GIS program, GIS will help staff

make data driven decisions, advance innovation, and retain institutional knowledge that will serve the community for decades to come. Current projects include the tree inventory, the lead service line inventory, and the 2020 Census count review.

***Technology Focus: Water Customer Online Portal***

The FY 22/23 budget includes funds to implement an online water customer portal. The proposed application would allow residents to track their water usage and set alerts based on their usage. The portal will help residents avoid high bills due to leaks and promote water conservation.

***Technology Focus: Recent Progress in Public Safety Technology***

One of the main goals of the Police Department is to make sure that we are planning for the future of Law Enforcement, today. That planning includes a more streamlined and efficient way of performing daily tasks, while maintaining a high level of public safety and officer safety. The proposed FY 22/23 budget includes the addition of LeadsOnline, which is a technological platform that aids Law Enforcement in checking a multitude of retail, online, and pawn shop databases. The proposed FY 22/23 budget also includes a number of new camera installations to be located at public intersection and at the Police Department/Village Hall complex. Other recent technological enhancements in the Police Department include the implementation of new mobile data computers, in car printers for the electronic ticketing, and a new barcode evidence program (BEAST), completed in 2021. The in-car printers and electronic ticketing enhances officer safety as it removes the necessity to hand write citations, which required the officer to look down at a paper citation, reducing visual contact many times throughout that interaction. The Police Department will continue to look at ways to modernize as well as improve officer safety initiatives so that they may better serve the community.

The Fire Department also recently implemented a number of new technologies to improve service. In FY 20/21, the Department purchased two new automated CPR compression devices for the ambulances. The new devices provide higher quality CPR compressions with limited interruptions compared to manual CPR, and create efficiencies for EMS personnel performing other life saving measures to a patient in cardiac arrest. In addition, the Department purchased two new Thermal Imaging cameras for our fire apparatus. Finally, in conjunction with LTACC 9-1-1 and the Police Department, Fire radio communications moved to the statewide STARCOM21 system, an enhanced public safety radio network. The FY 21/22 budget included new fire training tracking software and new mobile data terminals, projects that were completed in 2021.

***Proactive Planning Focus: Lead Service Line Replacement & Notification Act***

The new state law, and the most significant unfunded mandate to date, seeks to remove all lead water services in a municipal water system. Staff anticipates as many as 3,000 lead services to be replaced within 17 years, once an inventory is complete. The Act requires a final inventory, the development of a plan and policy for replacement, and completion of replacements. Currently, funding is available through the IEPA State Revolving Loan Fund (forgiveness) for a maximum of 4 million dollars annually. This process is highly competitive, and it's unknown at this time if or when funding may run out. All submittals for funding are on a yearly cycle. The submittal process outlining the project scope requires specific project plans. The project plans will derive from the inventory, with approximately 300 services per year. Project submittals require design engineering if funding is approved, followed by bidding, contract award, and execution. The FY 22/23 draft budget includes consulting services for project management and coordination, public outreach, the Lead Service Line Replacement policy, the material inventory, and submitting project plans for future funding.

***Proactive Planning Focus: Village Market Streetscape Improvement Plan***

In 2017, the Village implemented a Tax Increment Financing (TIF) District and Business Development District to promote investment in the Village Market area. The TIF Redevelopment Plan designates the Village Market area a "conservation area" and recommends implementing public improvement projects that will create a more conducive environment for new development. Public improvement projects send

a message that the public sector is willing to invest in the area, and public improvements can also motivate existing building owners to improve their properties.

The Village has engaged the services of a consultant to develop a Streetscape Improvement Plan for the Village Market area. This plan will encompass recommendations for signage, landscaping, lighting, and other enhancements aimed at improving the visual appeal and creating a stronger sense of place. The plan will also include strategies for enhancing safety for pedestrians, bicyclists, and motorists, including new sidewalks and traffic-calming measures along La Grange Road. The project will include several interim deliverables and a final Streetscape Improvement Plan, as follows: Community Engagement, Existing Conditions Analysis, Vision and Streetscape Concepts, a Draft Plan and then the Final Plan and Implementation. The FY 22/23 budget includes funding for the Village Market area and the Five Year Plan includes consulting costs for streetscape improvements plans for the remaining commercial areas throughout the Village.

***Proactive Planning Focus: Expanding Our Tool Belt***

It is worth noting that in recent years, the Village has made a concerted effort to develop plans to guide the work we do and how we expend and manage our resources. The following is a recent list of plans and tools that guide the work we do:

*Pavement Condition Index (PCI) Survey.* In 2020, the Village was awarded a Chicago Metropolitan Agency for Planning (CMAP) grant to have a Pavement Condition Index (PCI) survey completed. CMAP has established a collaborative approach to provide objective pavement assessments that result in guidance for pavement management of roadway pavements. This approach includes evaluating and forecasting pavement conditions utilizing an industry-standard pavement management approach. The methodology utilizes standard distresses and a pavement condition index (PCI) to establish existing conditions for each roadway. When combined with associated repair types and costs, it allows for projected funding needs, future conditions, and the consequences of the delayed repair cost. The survey was completed in late 2021. As part of the scope of work, the Village also received two licenses for a software program called PAVER, enabling the Village to identify road conditions requiring maintenance or rehabilitation.

*Tree Inventory.* This past year, the Village was awarded a grant from the Illinois Department of Natural Resources and the USDA Forestry Service for a Village-wide tree inventory and management plan. As part of the tree inventory, the contractor was chosen by the Morton Arboretum to collect data on 100% of the Village's tree canopy. The inventory will include information on the location, species (scientific and common name), size, GPS coordinates, condition rating, and available planting space, to name a few. The program will also include an update to our current management plan, including adopting a new Tree Protection/Preservation ordinance. This new database dovetails very well with the recent implementation of our new GIS system and our tracking of public assets.

*Water and Sewer Infrastructure & Rate Study.* 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 study was to provide alternatives for utility rates to pay for operating, debt service and capital improvement expenses. Records demonstrated a declining trend in water usage, which results in less funding to maintain the system. Additionally, the Village experienced a significant increase in the cost of purchasing water from the BNRWC (water commission). This increase is, in large part, due to the increased cost of water supplied to the BNRWC by the City of Chicago. 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 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. 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 FY 18/19 in order to provide sufficient funding for a sustainable infrastructure replacement plan. The Village Board has maintained rates at the FY 19/20 due to the impact of the Covid-19 pandemic. Due to an increase in water usage during the pandemic and favorable pricing on recent projects, water rates are not proposed to increase at the levels anticipated by the rate plan for the near term.

*Police Policy Update.* The Police Department completed the planned conversion to Lexipol during FY 21/22. Lexipol’s system provides the most up-to-date policies based on state and federal case law. With the addition of Lexipol, police officers are provided with daily scenario-based training related to our policy manual. With Lexipol now in place, the Police Department was well positioned to apply and secure the Federal Use of Force Certification and adopt the Ten Shared Principles. Looking ahead, these modern polices through Lexipol will also position the department for the accreditation process through ILEAP. The proposed FY 22/23 budget includes a recurring cost of \$11,000 for Lexipol system services.

***Build Capacity: New Management/Supervisory Position in Public Works***

The draft FY 22/23 budget proposes the addition of a new mid-level management position within the Public Works Department. This new position would be under the direction of the Director of Public Works, providing essential assistance with a variety of departmental responsibilities. Given the increasing reliance on technology, as well as the new requirements under the Lead Service Line Replacement Act, there is a shift in work to more administrative tasks that include the oversight of data uploaded into our GIS system, the new PAVER software, and the BS&A work order module.

***Build Capacity: New Administration Department Intern***

The proposed FY 22/23 budget includes the addition of an intern to assist the Administration Department on a variety of planning and zoning, economic development, and community engagement projects. The Village is experiencing an increase in development activity due to the TIF and Business Development Districts and is also undertaking streetscape improvement planning to guide near and long-term public improvement projects. The primary focus of the position is to provide additional capacity for the Village to take on these economic development activities and implement projects that support thriving commercial areas and enhance quality of life for residents. The intern will also support department operations related to planning, zoning, GIS, resident communications, and administrative tasks, such as responding to FOIA requests. The position will report to the Assistant Village Manager and work up to 20 hours per week, with flexible hours generally between Monday to Friday, 9:00 a.m. to 5:00 p.m. Since the proposed FY 22/23 budget anticipates a portion of the cost of Assistant Village Manager’s salary is shared with TIF and BDD Funds, the addition of the intern will be relatively cost neutral for the General Fund.

***Build Capacity: Accounting Services in Finance***

The draft FY 22/23 budget includes \$10,000 for additional accounting services provided by a consultant, outside of the organization. These additional accounting services are needed to implement the GASB Statement 87 for lease accounting along with providing supplemental assistance due to increased reporting and project work in the Finance Department.

***Build (Maintain) Capacity: Paramedic/Firefighter Contract Addendum***

The Village contracts for six (6) full-time shift Paramedic/Firefighter personnel from Paramedic Services of Illinois, Inc., commonly known as PSI. Two contract personnel are assigned each 24-hour shift, followed by 48 hours off. In 2021, the Village experienced staffing shortages on our contract, which placed a heavy burden on our Fire Department staff, with assigned personnel having to work high levels

of overtime and using PSI part-time floating personnel to achieve proper coverage. This situation is not unique to La Grange Park, as there is currently a crisis in EMS staffing, regionally, at the state level, and nationally. Previously when recruiting, we regularly lost the opportunity to attract new hires as they chose municipalities and fire districts as they offered higher salaries, along with a pension. To achieve a higher level of competitiveness in hiring talent in the market, and within PSI, the Village Board recently approved an addendum to our paramedic contract which included higher starting salaries and the potential for increases for incumbent personnel. The proposed FY 22/23 budget includes the new contract pricing, as approved by the Village Board in January 2022.

***High Priority Focus: Crime Prevention and Investigations***

Due to recent concerns of pandemic and post pandemic criminal activity, the proposed FY 22/23 budget includes funds for three surveillance cameras to be located at three public right-of-way intersections in our community. These new cameras will be placed in strategic locations as a means to deter, document and solve crime. Additionally, the proposed FY 22/23 budget includes funds for five new cameras to be installed at the Village Hall complex: two outdoor, and three within the police station. The new cameras will require new camera software that will ensure that the new and existing cameras can capture quality detail of the image, necessary for surveillance and investigations. It is worth noting that the FY 20/21 budget included four new security cameras at the Public Works/Water Plant complex. The new software will improve the quality of image capture for these cameras, as well as other existing cameras located at Village Hall. The proposed FY 22/23 budget also includes the purchase of an additional LPR (license plate reader) camera, to be located in the public right of way. The existing LPR camera located on La Grange Road has proven to be an effective tool in investigations and fighting crime for communities in our area and beyond. Finally, the FY 22/23 budget includes new funding for a new and more reliable investigations vehicle as the previous vehicle needed extensive repairs that far exceeded the vehicle's value.

***High Priority Focus: Information & Technology Security***

The FY 21/22 budget allocated funding for security improvements for the Village's IT infrastructure. The improvement measures were completed in 2021 and included new climate control and additional physical security to protect the Village's critical data infrastructure. The Village is now working with its IT consultant to evaluate and implement additional security procedures, processes, and best practices to keep the Village's network secure and comply with the State's Criminal Justice Information Services (CJIS) requirements. The draft FY 22/23 budget includes additional costs related to the implementation of Security Endpoint Management to provide real-time monitoring, alerting, and security updates for our servers, and is exploring multi-factor authentication as an additional security enhancement. Additionally, the draft FY 22/23 budget includes a new server replacement, which was included in the Five Year Plan. Staff is also closely following IRMA's development of an IT/Cyber Committee, which will examine cyber security and liability issues and recommended best practices for municipalities to address these issues.

***High Priority Focus: Fire Department Pumper Engine***

The Capital Projects Fund includes the purchase of a new fire engine (pumper). The Village has been setting funding aside for this substantial purchase for five years, now anticipating that the cost of this equipment is approximately \$600,000 (an increase from the estimated \$500,000 in the five-year plan). The new engine pumper will replace our 1992 pumper, housed at Fire Station No. 2, which is 30 years old.

***High Priority Needs: Central Area Sewer Separation Project***

The proposed Central Area Sewer Separation Program is a critically needed project to provide flood relief to the area of the Village bounded by 31st Street on the north, La Grange Road on the west, Homestead Road on the south and the IHB Railroad on the east. A preliminary plan for the Central Area Sewer Separation Program has been in existence for several years, however, the Village has not had the funds or resources to move forward and implement the final design and subsequent construction. The

project can be built in stages, but the underground storage, the pump station and force main must be built first as a means to collect the water and pump it out. The entire project is estimated to cost approximately \$10.5 million which includes construction engineering services. In 2021, the Village Board approved \$420,000 in engineering costs to design the project to develop engineering plans in preparation for the 2022 MWRD Stormwater Partnership Program (cost share) Call for Projects. The project is currently planned in year 2 of the proposed Five Year Plan and anticipates that funding will be provided by grants, a transfer of General Fund cash reserves and IEPA loan or bond proceeds.

It is worth noting that previously, the Village completed applications to the State for Rebuild Illinois Grant Fund to help fund the Central Area Sewer Separation Project. Recognizing the competitive environment of the grant and the significant cost of a large capital project, in 2020, the Village reconvened discussions with the MWRD for additional assistance. The MWRD encouraged the Village to first apply for its Green Infrastructure (GI) project share program in an effort to provide some relief to the area. The Village was subsequently awarded GI funding to assist with the costs for the installation of permeable pavers at three intersections on Monroe Avenue. Much of the construction will be completed in FY 21/22, with the tail end of construction concluded in FY 22/23, with that portion of the work, included in the proposed budget.

### **FUNDS & BUDGET STRUCTURE**

Governments are required to use fund accounting which emphasizes accountability rather than profitability. Each fund is segregated for specific purposes in accordance with laws, regulations or limitations. The Village's Budget is composed of governmental funds (General, Capital Projects, Debt Service, Motor Fuel, TIF and Business Districts), proprietary funds (Water and Sewer) and fiduciary funds (Police Pension). This year's budget includes sixteen funds that account for the revenues received and proposed expenditures that allow the Village to provide services to residents. We have added the new ARPA Fund, to account for the Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan Act (ARPA), which provides funding to local governments across the country to support the response to and recovery from the COVID-19 public health emergency.

Although the General Fund and Capital Projects Fund are separate funds, General Fund cash reserves are the primary funding source for the Capital Projects Fund. Utilizing a separate Capital Projects Fund provides the Village the ability to program and track large capital expenses.

### **FY 2021/22 PROJECTED BUDGET PERFORMANCE**

The General Fund is projected to end FY 2021/22 with revenues over budget by 10.7%. State shared revenues have performed much better than budgeted as income taxes and sales taxes have increased over the past year. General Fund expenditures are projected to end slightly over budget due to increased costs for paramedic services and building department services, both of which are offset by additional revenues. The General Fund is projected to have an increase in fund balance of \$207,163 versus a budgeted decrease of \$256,105, even after an increase in the transfer to Capital Projects Fund of \$420,600 for the Central Area Storm Water project engineering.

In the Water and Sewer Funds, revenues are projected to finish the current fiscal year above budget due to continued increased water usage during the pandemic. Water and sewer rates were held at FY 19/20 levels due to increased usage and favorable pricing for capital projects.

Motor fuel taxes declined due to the pandemic. However, the Village also received Rebuild Illinois grant funding, resulting in the Motor Fuel Tax fund increasing fund balance by a projected \$82,305. The Rebuild Illinois grant program will provide the Village \$894,910 for transportation projects over three years.

### ***Revenues***

Table 1 provides a historical summary of all revenues by fund and includes the major revenue categories of the General Fund. For FY 22/23, revenues for the General Fund are budgeted to decrease 1.4% compared to FY 21/22 projected. This is due primarily to anticipated declines in state shared revenues following a period of rapid increases.

The draft budget assumes a third year of lower combined water and sewer rates than outlined in the 2017 Water and Sewer Rate study. The Study recommended a series of water and sewer rate increases beginning in FY 18/19 in order to provide for a sustainable infrastructure replacement plan. The Village Board held rates steady in order to provide residents with relief from increased costs during the pandemic. Staff has re-evaluated the rate plan and determined that maintaining the current water and sewer rates will provide sufficient funding in the short term. This is primarily due to increased water use during the pandemic and favorable pricing for recent projects.

### ***Expenditures***

Table 2 summarizes expenditures by fund. Total FY 22/23 budgeted expenditures net of interfund transfers for the General Fund are anticipated to increase 8.5% compared to FY 2021/22 projections.

The draft budget includes funding for the Lyons Township Area Communications Center (LTACC) in the General Fund Police and Fire Department budgets. Due to state mandated 9-1-1 consolidation, the Village no longer receives local or state shared revenues for 9-1-1 services. Those revenues are paid directly to LTACC and help fund the operational costs of the center.

### ***Fund Balances and Cash Reserves***

Table 4 summarizes projected changes in ending fund balances and cash reserves for each fund. The draft budget projects a fund balance decrease for the General Fund due to the use of \$1,000,000 in cash reserves for funding the Capital Projects Fund. Water Fund cash reserves are projected to increase as a result of planned postponement of capital projects due to the lead service line mandate. Sewer Fund cash reserves are budgeted to decrease due to continued capital project investment. All operating fund cash reserves are projected to remain above their target level of 25% of revenues.

### **PERSONNEL AND BENEFITS**

Tables 5 and 6 show historical and budgeted authorized staffing levels for full-time and part-time employees. The FY 22/23 includes a proposed new Administrative intern in the Administration Department and a new supervisory position in the Public Works Department.

The budgeted costs for personnel include salaries, wages, taxes, health insurance and pension contributions, and factors in pay increases for those employees eligible to progress through the Village's pay plan. The Village's compensation plan is designed to attract and retain the skilled personnel required to provide quality services including police protection, firefighting and ambulance service and the maintenance of the Village's road, water and sewer systems. This budget includes cost of living adjustments (COLA) for all positions that are based on the following.

- The provisions of the appropriate labor agreement for all employees covered by such agreements including IUOE Local 150 Public Works (currently in negotiations) and the FOP Patrol Officers (2.0%)
- For non-union employees not covered by labor agreements, the Village's Personnel Manual provides that COLA increases may be based on the higher of the Chicago-U Consumer Price Index for the twelve months ending in December of the previous year (6.6%) or the average percent increases of all collective bargaining agreements in effect (TBD). The Village's Pay Plan policy is to provide an annual COLA based upon the average of the union contracts or the CPI, whichever is higher. Due to the high CPI, the FY 22/23 draft budget proposes a 3.5% COLA for non-union

employees, while additionally including funds for range adjustments consistent with the CPI in order for the Village to remain competitive in its Pay Plan. Any movements within the ranges will be based on performance and effective on employee anniversaries.

### **THE VILLAGE'S PRIORITIES**

The proposed FY 22/23 Budget is well aligned with the priority goals as identified by the Village Board.

- (1) Maintain Fiscal Responsibility with Sound Budget Practices. The draft budget includes an increase to the Police Pension payment in accordance with the Pension Funding Policy. This ensures that the Village responsibly funds its pension obligations now, instead of placing the burden onto future generations. The draft budget is flexible to changing conditions as it includes a lower than planned water rate while the Village prepares for the Lead Service Line Replacement and Notification Plan and seeks funding from the state for future replacement costs.
- (2) Improve and Maintain Infrastructure and Roads. The draft budget maintains and accommodates a focus on infrastructure, with the repaving of 26<sup>th</sup> Street from Kemman to Maple, the completion of the paver intersections on Monroe, and pavement patching and sewer point repairs at various locations. The budget also includes increased funding for the annual maintenance and replacement of trees in the Village's urban forest, as well as increased funding for public sidewalks.
- (3) Attract, Retain and Expand Business. The Tax Increment Financing Districts and Business Development Districts established in 2017 provide funding to promote further economic development in the Village. The FY 22/23 budget provides for continued development assistance to local businesses along with funding for public improvements around the Village Market, as part of the Streetscape Improvement Plan.
- (4) Broaden Communication Practices, Methods & Outreach. The FY 22/23 budget includes consulting services related to the comprehensive Lead Service Line Replacement and Notification Act. Consulting services include community outreach and the development of materials to educate the community on the law's requirements. The new law requires an inventory of lead services, the development of a plan, a notification process, and replacement of the lines. Staff estimates that the duration of the project in total will last more than 17 years. The project will require coordination with homeowners and business and a robust communications effort will be paramount to the understanding of what is required and the overall success of the plan.
- (5) Pro-Actively Plan for Our Future While Honoring our Community History, Character & Quality of Life. The budget includes funding for the Village Market Streetscape Improvement Plan. The planning process will engage the community with regard to design elements that provide a sense of place and reflect the character of the community.
- (6) Leverage Staff, Equipment and Technology Resources to Maintain & Enhance Services. The FY 22/23 budget includes a number of additions where the focus is enhancing services and public safety. The budget includes funding to enhance security and public safety with the addition of facility and intersection cameras, an additional license plate reader, and digital speed sign displays for La Grange Road. The budget also includes a new fire engine and fire department air packs to ensure public and employee safety. The FY 22/23 Budget includes funding for the planned replacement of a Police patrol vehicle and \$38,500 for a new investigations vehicle as the previous vehicle needed extensive repairs that far exceeded the vehicle's value. Finally, the budget includes funding for improvements to remodel the aging Board Room to increase its functionality as a meeting space for staff, business and public meetings.

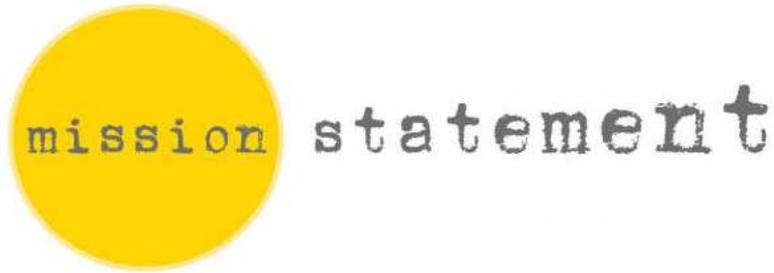
**FLEXIBILITY - MONITOR AND RESPOND**

The proposed FY 22/23 General Fund budget leverages new revenue capacity with an 8.2% increase in expenditures, and anticipates a 13.4% growth in reserves at year's end (budget over budget). This growth allows the Village to provide additional support for future capital projects and much needed infrastructure, as well as expand staff capacity to meet growing service and project demands. The General Fund is the primary source of revenue to the Capital Projects Fund.

The proposed FY 22/23 Water Fund budget sees a decrease in expenditures and no corresponding increases to the water rate. The decrease is a result of postponement of capital projects while we plan for the implementation of the Lead Service Line Replacement and Notification Act, begin the required inventory, and seek funding for lead service line replacements, which would offset future construction costs.

The Motor Fuel Tax Fund allows for the programming of projects related to the Rebuild Illinois Funds allocation and other road maintenance expenses. This year, the budget will focus on the completion of the paver intersections on Monroe, and the repaving of 26<sup>th</sup> Street.

In the coming year, the Village will need to remain watchful and flexible to respond to the residual impacts of the COVID-19 crisis and other circumstances beyond the Village's control. These circumstances could include fluctuations in the general economy, such as inflation and supply chain challenges, as well as economic conditions that may arise from greater world events. The Village will continue its work in identifying potential revenue enhancements, impacts from state and federal unfunded mandates (i.e. police body cameras and lead service line identification and testing), and the development of economic development incentives. Options and outcomes in these areas will be considered as we further evaluate impacts to Village finances and future budgets. As the Village moves forward, we will continue to balance services with available resources.

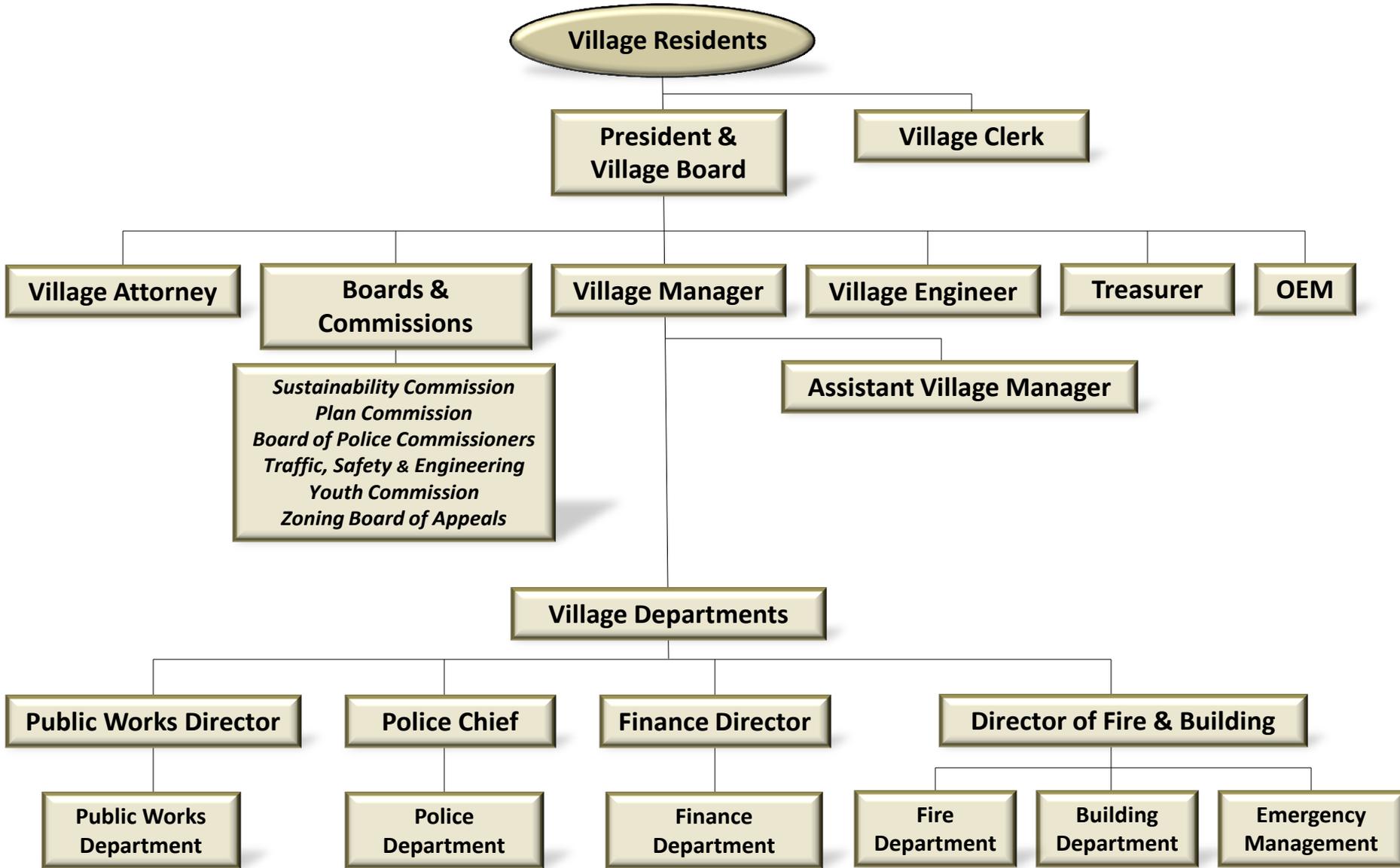


The ***Village of La Grange Park***  
is committed to providing its citizens  
effective and efficient  
government services  
in a fiscally responsible manner.

The Village encourages cooperation among its staff,  
Board, and other units of government in order to  
assess community needs and to determine the most  
effective manner in which to meet those needs.

While committed to maintaining a professional and  
responsive atmosphere, the Village must weigh  
individual needs against community standards and  
resources and determine what is in the best  
interests of all its residents.

# Village of La Grange Park Organizational Chart



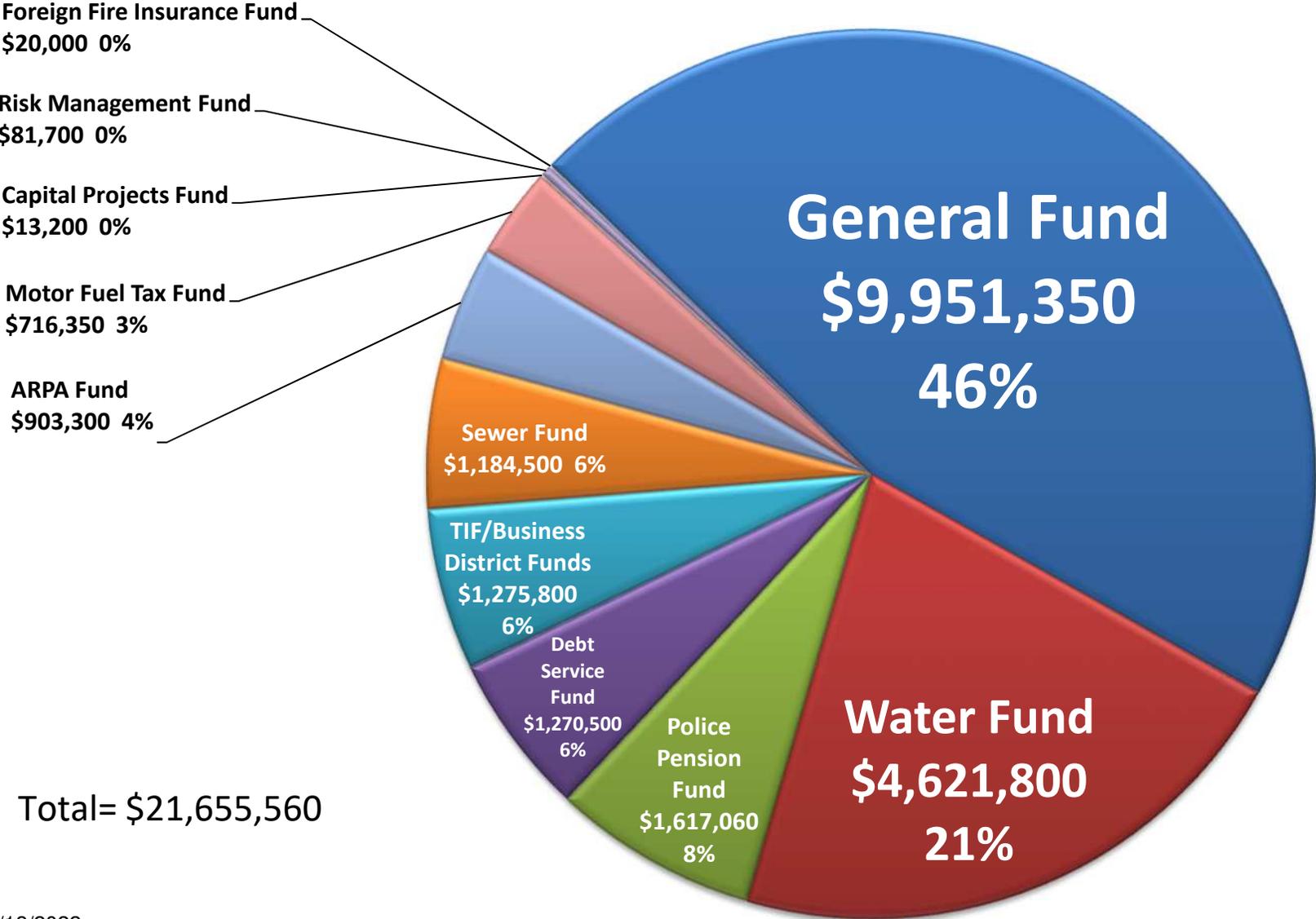
**VILLAGE OF LA GRANGE PARK  
BUDGET PREPARATION CALENDAR  
FISCAL YEAR 2023**

Tuesday, November 2, 2021	Departments may begin entering budget in ERP system.
Wednesday, December 8, 2021	Departments submit five year capital requests.
Tuesday, January 4, 2022	Departments finish entering budget in ERP system.
Tuesday, January 11, 2022	Preliminary budget to Village Manager.
January 18, 2022 -February 8, 2022	Department budget review meetings.
Tuesday, February 15, 2022	Distribution of draft budget to Department Directors.
Tuesday, March 1, 2022	Distribution of draft budget and five year plan to Village Board.
Tuesday, March 8, 2022	Finance Committee budget meeting. Village Board budget update.
Tuesday, March 22, 2022	Finance Committee budget meeting (if needed). Village Board budget update (if needed).
Wednesday, March 30, 2022	Publication of public hearing notice in newspaper Budget available for public inspection
Tuesday, April 12, 2022	Budget public hearing. Village Board discussion of budget and five year plan. Village Board discussion of pay plan. Village Board discussion of current fiscal year budget amendments.
Tuesday, April 26, 2022	Village Board approval of budget and five year plan. Village Board approval of pay plan. Village Board approval of current fiscal year budget amendments.
Tuesday, May 3, 2022	File budget ordinance and estimated revenues with County Clerk

**Table 1**  
**VILLAGE OF LA GRANGE PARK**  
**REVENUES BY FUND (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<b>\$ Change FY</b>	<b>% Change</b>
	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<b>Budget vs FY</b>	<b>FY 2022/23</b>
								<b>2021/22</b>	<b>Budget vs</b>
								<b>Projected</b>	<b>FY 2021/22</b>
									<b>Projected</b>
<b>General Fund</b>									
Local Taxes	\$ 4,644,867	\$ 4,582,928	\$ 4,751,533	\$ 4,737,241	\$ 4,729,159	\$ 4,916,191	\$ 4,920,000	\$ 3,809	0.1%
Intergovernmental Revenues	2,168,604	2,168,691	2,445,005	2,517,689	3,433,346	3,340,575	3,274,000	(66,575)	-2.0%
Licenses	322,448	329,204	323,116	313,884	308,868	330,850	325,850	(5,000)	-1.5%
Permits	434,334	406,484	350,850	253,057	332,327	446,000	219,000	(227,000)	-50.9%
Charges for Service	696,123	763,991	879,928	852,836	819,247	877,100	953,100	76,000	8.7%
Fines & Forfeitures	194,982	191,032	161,366	166,342	163,088	144,500	161,500	17,000	11.8%
Miscellaneous Revenues	278,231	132,238	305,668	342,869	169,136	41,800	97,900	56,100	134.2%
	<u>8,739,589</u>	<u>8,574,568</u>	<u>9,217,466</u>	<u>9,183,918</u>	<u>9,955,171</u>	<u>10,097,016</u>	<u>9,951,350</u>	<u>(145,666)</u>	<u>-1.9%</u>
<b>Water Fund</b>	3,245,240	3,215,290	4,011,530	4,521,652	4,881,660	4,714,200	4,621,800	(92,400)	-2.0%
<b>Sewer Fund</b>	1,018,155	1,005,063	1,247,629	1,171,505	1,245,751	1,382,800	1,184,500	(198,300)	-14.3%
<b>Motor Fuel Tax Fund</b>	345,971	352,349	359,664	518,061	936,191	838,305	716,350	(121,955)	-14.5%
<b>ARPA Fund</b>	-	-	-	-	-	896,850	903,300	6,450	0.7%
<b>Risk Management Fund</b>	-	239,596	142,395	63,413	514,889	80,100	81,700	1,600	2.0%
<b>Emergency Telephone Fund</b>	129,905	-	-	-	-	-	-	-	0.0%
<b>Debt Service Fund</b>	-	1,994,283	1,304,068	1,305,238	1,096,961	1,259,400	1,270,500	11,100	0.9%
<b>Capital Projects Fund</b>	1,483	9,159	61,354	73,259	10,955	213,120	13,200	(199,920)	-93.8%
<b>Road Bond Fund</b>	10,149,896	30,431	125,248	21,221	36	16	-	(16)	-100.0%
<b>Fire Equipment Bond Fund</b>	1,217,385	25,102	325	-	-	-	-	-	0.0%
<b>Village Market TIF Fund</b>	-	-	344,171	218,088	225,139	476,000	398,400	(77,600)	-16.3%
<b>31St/Barnsdale TIF Fund</b>	-	-	460,735	188,825	237,189	530,400	428,200	(102,200)	-19.3%
<b>Village Market BD Fund</b>	-	82,919	111,909	116,425	118,672	120,150	123,600	3,450	2.9%
<b>31St / N La Grange BD Fund</b>	-	39,441	55,871	56,222	42,632	58,070	66,400	8,330	14.3%
<b>31St / Maple BD Fund</b>	-	17,811	22,590	23,212	24,040	25,030	25,700	670	2.7%
<b>31St / Barnsdale BD Fund</b>	-	56,384	103,667	134,786	206,328	225,150	233,500	8,350	3.7%
<b>Foreign Fire Insurance Fund</b>	11,081	12,444	13,875	16,190	16,971	19,759	20,000	241	1.2%
<b>Police Pension Fund</b>	1,515,102	1,320,678	1,210,137	(245,160)	4,781,276	1,540,470	1,617,060	76,590	5.0%
<b>Total All Funds</b>	<u>\$26,373,807</u>	<u>\$16,975,518</u>	<u>\$18,792,634</u>	<u>\$17,366,855</u>	<u>\$24,293,861</u>	<u>\$22,476,836</u>	<u>\$21,655,560</u>	<u>(821,276)</u>	<u>-3.7%</u>

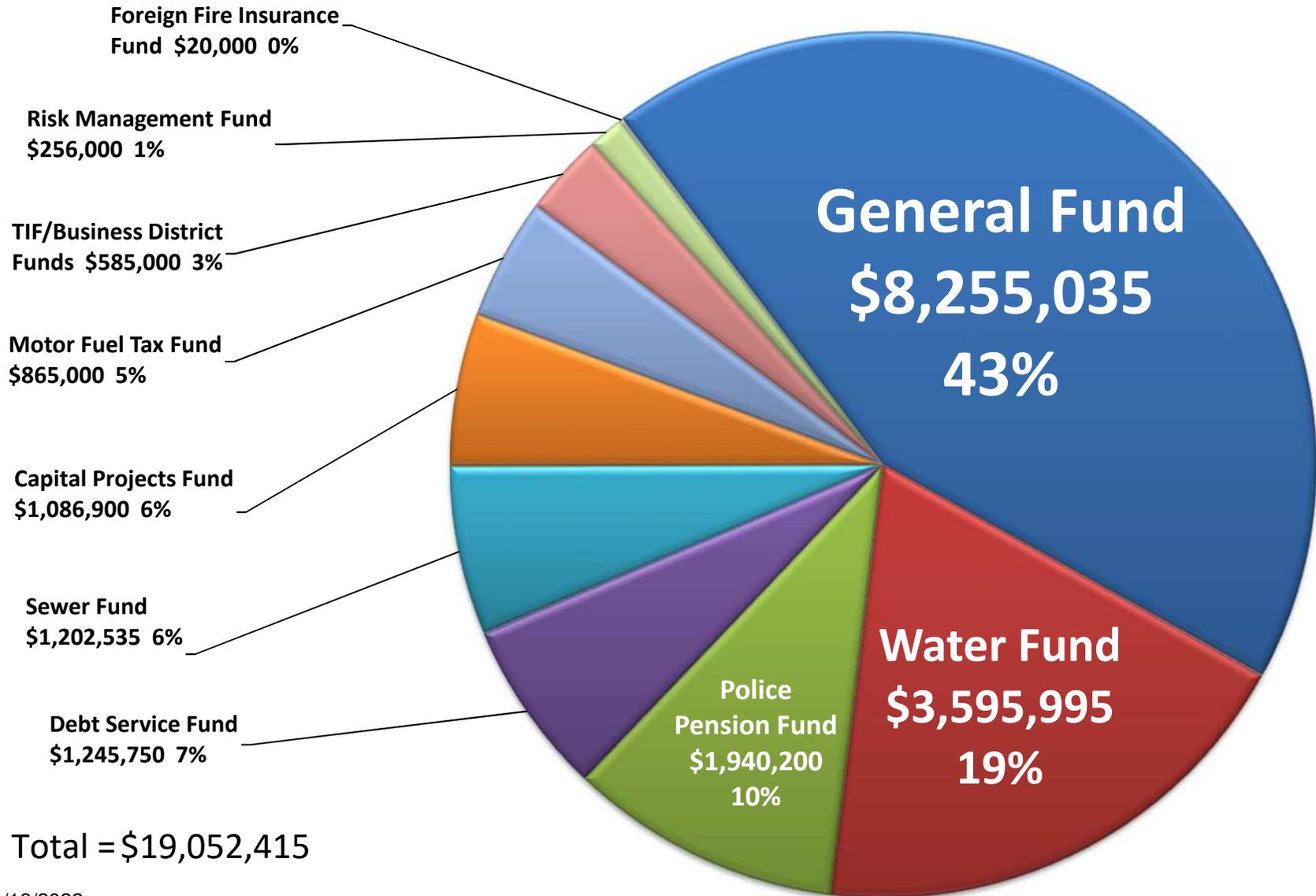
**Chart 1**  
**Village of La Grange Park**  
**Revenues by Fund (Net of Interfund Transfers)**  
**FY 2022/23**



**Table 2**  
**VILLAGE OF LA GRANGE PARK**  
**EXPENDITURES BY FUND (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	Actual FY 2016/17	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2022/23	\$ Change FY 2022/23 Budget vs FY 2021/22 Projected	% Change FY 2022/23 Budget vs FY 2021/22 Projected
<b>General Fund</b>									
Administration & Finance	\$ 841,660	\$ 925,066	\$ 886,915	\$ 902,180	\$ 860,438	\$ 923,580	\$ 1,031,345	\$ 107,765	11.7%
Building	322,020	294,855	296,568	328,286	338,842	361,630	367,930	6,300	1.7%
Police	3,998,528	4,115,304	4,338,385	4,658,088	4,538,471	4,845,975	5,012,815	166,840	3.4%
Fire	1,408,245	1,669,644	1,790,395	1,784,514	1,811,249	1,896,123	2,104,465	208,342	11.0%
Public Works	1,179,406	1,179,511	1,178,519	1,019,774	995,988	1,091,945	1,255,760	163,815	15.0%
Debt Service	12,500	12,500	-	-	-	-	-	-	0.0%
LTACC Capital	255,400	-	-	-	-	-	-	-	0.0%
(Less Risk Management Transfer)	-	(186,300)	(177,370)	(147,110)	(150,830)	(138,340)	(117,280)	21,060	-15.2%
(Less Police Pension Transfer)	(864,230)	(853,918)	(1,046,893)	(1,203,549)	(1,307,121)	(1,370,000)	(1,400,000)	(30,000)	2.2%
	<u>7,153,529</u>	<u>7,156,662</u>	<u>7,266,519</u>	<u>7,342,183</u>	<u>7,087,037</u>	<u>7,610,913</u>	<u>8,255,035</u>	<u>644,122</u>	<u>8.5%</u>
<b>Water Fund</b>									
Administration	172,373	167,680	164,694	185,049	165,433	183,190	230,140	46,950	25.6%
Distribution	3,095,761	3,126,712	3,233,586	3,769,160	4,423,170	4,091,320	3,390,155	(701,165)	-17.1%
(Less Risk Management Transfer)	-	(33,100)	(32,140)	(27,040)	(24,270)	(24,985)	(24,300)	685	-2.7%
	<u>3,268,134</u>	<u>3,261,292</u>	<u>3,366,140</u>	<u>3,927,169</u>	<u>4,564,333</u>	<u>4,249,525</u>	<u>3,595,995</u>	<u>(653,530)</u>	<u>-15.4%</u>
<b>Sewer Fund</b>									
Administration	196,191	197,629	323,186	180,784	216,335	235,325	227,940	(7,385)	-3.1%
Operations & Maintenance	309,874	497,189	185,700	595,247	574,643	774,290	592,765	(181,525)	-23.4%
Debt Service	384,200	385,675	381,911	387,875	383,513	388,000	388,250	250	0.1%
(Less Risk Management Transfer)	-	(11,000)	(10,490)	(8,850)	(7,900)	(8,675)	(6,420)	2,255	-26.0%
	<u>890,265</u>	<u>1,069,493</u>	<u>880,307</u>	<u>1,155,056</u>	<u>1,166,591</u>	<u>1,388,940</u>	<u>1,202,535</u>	<u>(186,405)</u>	<u>-13.4%</u>
<b>Motor Fuel Tax Fund</b>	223,195	162,327	189,895	166,405	313,021	756,000	865,000	109,000	14.4%
<b>ARPA Fund</b>	-	-	-	-	-	-	-	-	0.0%
<b>Risk Management Fund</b>	-	102,919	224,129	256,570	215,253	259,690	256,000	(3,690)	-1.4%
<b>Emergency Telephone Fund</b>	259,635	33,603	-	-	-	-	-	-	0.0%
<b>Debt Service Fund</b>	-	1,243,551	1,248,475	1,248,225	1,245,975	1,246,725	1,245,750	(975)	-0.1%
<b>Capital Projects Fund</b>	238,781	138,256	212,995	464,229	200,250	1,010,260	1,086,900	76,640	7.6%
<b>Road Bond Fund</b>	2,767,262	3,174,004	2,470,307	1,384,176	441,599	89,500	-	(89,500)	-100.0%
<b>Fire Equipment Bond Fund</b>	32,709	1,191,929	18,174	-	-	-	-	-	0.0%
<b>Village Market TIF Fund</b>	29,063	1,623	15,654	4,730	1,640	91,388	372,500	281,112	307.6%
<b>31St/Barnsdale TIF Fund</b>	31,735	112,022	4,182	13,547	95,862	63,730	97,500	33,770	53.0%
<b>Village Market BD Fund</b>	13,140	-	14,768	3,329	170	3,692	50,000	46,308	1254.3%
<b>31St / N La Grange BD Fund</b>	14,462	715	132	-	5,830	33,432	5,000	(28,432)	-85.0%
<b>31St / Maple BD Fund</b>	13,733	-	-	49	38	-	5,000	5,000	
<b>31St / Barnsdale BD Fund</b>	15,530	102,336	10,860	16,609	7,864	55,087	55,000	(87)	-0.2%
<b>Foreign Fire Insurance Fund</b>	8,390	5,219	12,124	10,161	11,218	20,000	20,000	-	0.0%
<b>Police Pension Fund</b>	1,431,022	1,457,647	1,562,319	1,673,803	1,768,144	1,882,576	1,940,200	57,624	3.1%
<b>Total All Funds</b>	<u>\$ 16,390,585</u>	<u>\$ 19,213,598</u>	<u>\$ 17,496,980</u>	<u>\$ 17,666,241</u>	<u>\$ 17,124,825</u>	<u>\$ 18,761,458</u>	<u>\$ 19,052,415</u>	<u>290,957</u>	<u>1.6%</u>

**Chart 2**  
**Village of La Grange Park**  
**Expenditures by Fund (Net of Interfund Transfers)**  
**FY 2022/23**

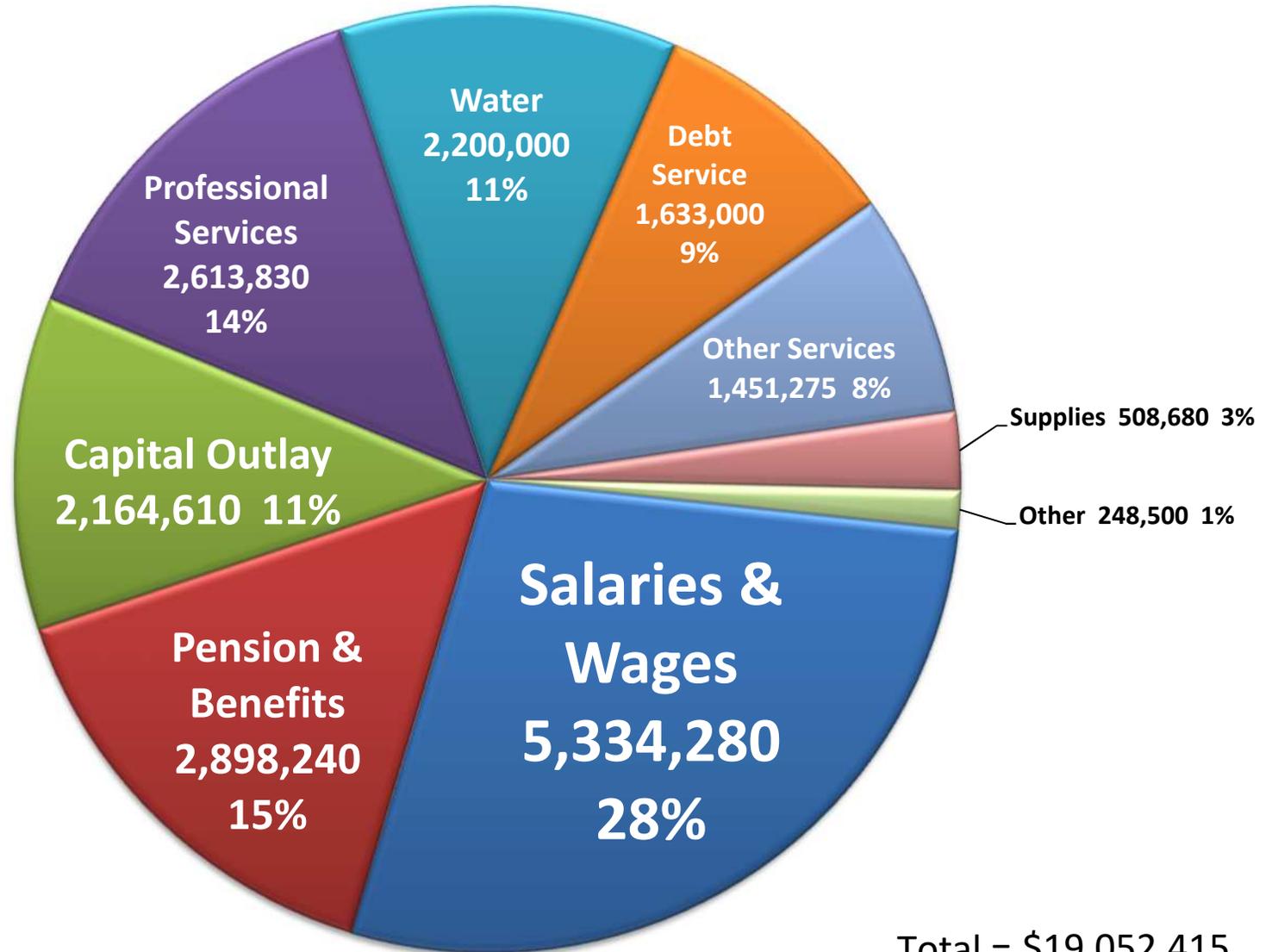


4/18/2022

**Table 3**  
**VILLAGE OF LA GRANGE PARK**  
**EXPENDITURES BY CLASSIFICATION (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	Actual FY 2016/17	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2022/23	\$ Change FY 2022/23 Budget vs FY 2021/22 Projected	% Change FY 2022/23 Budget vs FY 2021/22 Projected
<b>Salaries &amp; Wages</b>									
General Fund	\$ 4,007,858	\$ 3,977,323	\$ 4,116,613	\$ 4,161,562	\$ 4,187,163	\$ 4,446,595	\$ 4,730,560	\$ 283,965	6.4%
Water Fund	267,703	274,268	280,770	341,021	340,746	358,735	414,920	56,185	15.7%
Sewer Fund	129,624	136,540	131,995	153,953	154,595	165,720	188,800	23,080	13.9%
	<u>4,405,185</u>	<u>4,388,131</u>	<u>4,529,378</u>	<u>4,656,536</u>	<u>4,682,504</u>	<u>4,971,050</u>	<u>5,334,280</u>	<u>363,230</u>	<u>7.3%</u>
<b>Pension &amp; Benefits</b>									
General Fund	1,785,415	1,753,585	1,955,709	2,080,882	2,179,169	2,258,675	2,321,410	62,735	2.8%
Water Fund	87,345	107,475	110,661	110,074	59,520	113,720	122,755	9,035	7.9%
Sewer Fund	39,815	41,667	43,179	53,544	32,379	49,550	53,875	4,325	8.7%
Police Pension Fund	1,326,165	1,349,403	1,450,024	1,562,148	1,644,156	1,746,576	1,800,200	53,624	3.1%
Less Police Pension Contribution	(864,230)	(853,918)	(1,046,893)	(1,203,549)	(1,307,121)	(1,370,000)	(1,400,000)	(30,000)	2.2%
	<u>2,374,510</u>	<u>2,398,212</u>	<u>2,512,680</u>	<u>2,603,099</u>	<u>2,608,103</u>	<u>2,798,521</u>	<u>2,898,240</u>	<u>99,719</u>	<u>3.6%</u>
<b>Professional Services</b>									
General Fund	1,131,063	1,545,964	1,469,281	1,521,599	1,434,938	1,493,833	1,681,560	187,727	12.6%
Water Fund	87,401	81,333	58,425	82,972	133,278	136,165	413,680	277,515	203.8%
Sewer Fund	43,112	94,387	36,616	34,679	66,135	66,385	68,590	2,205	3.3%
Emergency Telephone System Fund	169,267	33,603	-	-	-	-	-	-	0.0%
Motor Fuel Tax Fund	-	-	28,500	-	3,309	162,000	58,000	(104,000)	-64.2%
Risk Management Fund	-	67,140	192,839	208,218	200,433	209,690	215,000	5,310	2.5%
Capital Funds	803,148	517,190	383,088	159,043	74,238	420,600	-	(420,600)	-100.0%
Economic Development Funds	116,596	36,374	35,346	13,547	20,688	27,525	185,000	157,475	572.1%
Police Pension Fund	104,857	108,244	112,295	111,655	123,988	136,000	140,000	4,000	2.9%
Less Risk Management Fund Transfers	-	(230,400)	(220,000)	(183,000)	(183,000)	(172,000)	(148,000)	24,000	-14.0%
	<u>2,455,444</u>	<u>2,253,835</u>	<u>2,096,390</u>	<u>1,948,713</u>	<u>1,874,007</u>	<u>2,480,198</u>	<u>2,613,830</u>	<u>133,632</u>	<u>5.4%</u>
<b>Other Services</b>									
General Fund	585,313	610,914	697,413	645,727	485,622	647,085	709,895	62,810	9.7%
Water Fund	190,196	212,993	256,389	195,196	165,543	258,550	289,160	30,610	11.8%
Sewer Fund	157,982	131,089	226,435	73,555	79,130	178,760	178,220	(540)	-0.3%
Emergency Telephone System Fund	90,368	-	-	-	-	-	-	-	0.0%
Motor Fuel Tax Fund	74,269	94,405	88,337	63,931	245,628	277,000	247,000	(30,000)	-10.8%
Risk Management Fund	-	33,106	28,095	22,777	14,820	30,000	26,000	(4,000)	-13.3%
Debt Service Fund	-	475	475	475	475	475	1,000	525	110.5%
Economic Development Funds	1,067	650	650	571	114	376	-	-	-
	<u>1,099,195</u>	<u>1,083,632</u>	<u>1,297,794</u>	<u>1,002,232</u>	<u>991,332</u>	<u>1,392,246</u>	<u>1,451,275</u>	<u>59,029</u>	<u>4.2%</u>
<b>Water</b>	1,798,259	1,846,641	2,020,236	1,981,529	2,204,784	2,200,000	2,200,000	-	0.0%
<b>Supplies</b>									
General Fund	186,461	217,513	203,999	210,214	215,500	236,690	249,290	12,600	5.3%
Water Fund	88,301	77,323	103,791	112,992	97,947	120,450	125,400	4,950	4.1%
Sewer Fund	5,704	4,668	4,593	11,615	11,309	23,990	23,990	-	0.0%
Motor Fuel Tax Fund	44,988	48,422	53,558	82,975	39,595	110,000	110,000	-	0.0%
Risk Management Fund	-	2,673	3,195	25,575	-	5,000	-	(5,000)	-100.0%
	<u>325,454</u>	<u>350,599</u>	<u>369,136</u>	<u>443,371</u>	<u>364,351</u>	<u>496,130</u>	<u>508,680</u>	<u>12,550</u>	<u>2.5%</u>
<b>Capital Outlay</b>									
General Fund	296,924	24,897	30,638	56,010	34,916	22,375	52,600	30,225	135.1%
Water Fund	748,498	693,932	567,483	1,130,181	1,586,638	1,086,390	53,380	(1,033,010)	-95.1%
Sewer Fund	108,614	265,469	25,303	424,331	372,091	449,960	256,730	(193,230)	-42.9%
Motor Fuel Tax Fund	103,938	19,500	19,500	19,499	24,489	207,000	450,000	243,000	117.4%
Risk Management Fund	-	-	-	-	-	15,000	15,000	-	0.0%
Capital Funds	2,235,604	3,986,999	2,318,388	1,689,362	567,611	679,160	1,086,900	407,740	60.0%
Economic Development Funds	-	179,672	-	-	74,440	134,713	250,000	115,287	85.6%
	<u>3,493,578</u>	<u>5,170,469</u>	<u>2,961,312</u>	<u>3,319,383</u>	<u>2,660,185</u>	<u>2,594,598</u>	<u>2,164,610</u>	<u>(429,988)</u>	<u>-16.6%</u>
<b>Debt Service</b>									
General Fund	12,500	12,500	-	-	-	-	-	-	-
Sewer Fund	384,200	385,675	381,911	387,875	383,513	388,000	388,250	250	0.1%
Debt Service Fund	-	1,243,076	1,248,000	1,247,750	1,245,500	1,246,250	1,244,750	(1,500)	-0.1%
	<u>396,700</u>	<u>1,641,251</u>	<u>1,629,911</u>	<u>1,635,625</u>	<u>1,629,013</u>	<u>1,634,250</u>	<u>1,633,000</u>	<u>(1,250)</u>	<u>-0.1%</u>
<b>Other</b>									
General Fund	12,225	54,184	17,129	16,848	7,680	14,000	27,000	13,000	92.9%
Water Fund	431	427	525	244	147	500	1,000	500	100.0%
Sewer Fund	21,214	20,998	40,765	24,354	75,339	75,250	50,500	(24,750)	-32.9%
Economic Development Funds	-	-	9,600	24,146	16,162	84,715	150,000	65,285	77.1%
Foreign Fire Fund	8,390	5,219	12,124	10,161	11,218	20,000	20,000	-	0.0%
	<u>42,260</u>	<u>80,828</u>	<u>80,143</u>	<u>75,753</u>	<u>110,546</u>	<u>194,465</u>	<u>248,500</u>	<u>54,035</u>	<u>27.8%</u>
<b>Total All Funds</b>	<u>\$ 16,390,585</u>	<u>\$ 19,213,598</u>	<u>\$ 17,496,980</u>	<u>\$ 17,666,241</u>	<u>\$ 17,124,825</u>	<u>\$ 18,761,458</u>	<u>\$ 19,052,415</u>	<u>290,957</u>	<u>1.6%</u>

**Chart 3**  
**Village of La Grange Park**  
**Expenditures by Classification - All Funds (Net of Interfund Transfers)**  
**FY 2022/23**



Total = \$19,052,415

**Table 4  
VILLAGE OF LA GRANGE PARK  
PROJECTED FUND BALANCE SUMMARY  
FISCAL YEAR 2022/23**

	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Other Inflows/(Outflows)</u>	<u>Increase/ (Decrease)</u>	<u>Ending Fund Balance</u>	<u>Available Cash<sup>1</sup></u>	<u>Cash Reserves Minimum Standard<sup>2</sup></u>	<u>Over/ (Under)</u>
<b>General Fund</b>	\$ 7,562,377	\$ 9,951,350	\$ 9,772,315	\$ (376,000)	\$ (196,965)	\$ 7,365,412	\$ 5,868,226	\$ 2,487,338	\$ 3,380,889
<b>Water Fund</b>	13,448,069	4,621,800	3,620,295	-	1,001,505	14,449,574	4,640,226	1,155,450	3,484,776
<b>Sewer Fund</b>	8,782,563	1,184,500	1,208,955	-	(24,455)	8,758,108	980,338	296,125	684,213
<b>Motor Fuel Tax Fund</b>	1,803,440	716,350	865,000	-	(148,650)	1,654,790	1,610,057	141,800	1,468,257
<b>Risk Management Fund</b>	1,478,978	229,700	256,000	-	(26,300)	1,452,678	194,550	50,000	144,550
<b>Debt Service Fund</b>	726,999	1,270,500	1,245,750	-	24,750	751,749	-	-	-
<b>Capital Projects Fund</b>	431,634	13,200	1,086,900	1,000,000	(73,700)	357,934	357,934	-	-
<b>ARPA Fund</b>	896,850	903,300	-	(600,000)	303,300	1,200,150	1,200,150	-	-
<b>Village Market TIF Fund</b>	1,119,300	398,400	372,500	(7,500)	18,400	1,137,700	1,137,700	-	-
<b>31St/Barnsdale TIF Fund</b>	1,096,071	428,200	97,500	(2,500)	328,200	1,424,271	1,420,355	-	-
<b>Village Market BD Fund</b>	514,976	123,600	50,000	(5,000)	68,600	583,576	554,149	-	-
<b>31St / N La Grange BD Fund</b>	197,665	66,400	5,000	(2,000)	59,400	257,065	244,686	-	-
<b>31St / Maple BD Fund</b>	98,863	25,700	5,000	(2,000)	18,700	117,563	111,801	-	-
<b>31St / Barnsdale BD Fund</b>	518,029	233,500	55,000	(5,000)	173,500	691,529	641,787	-	-
<b>Foreign Fire Insurance Fund</b>	46,050	20,000	20,000	-	-	46,050	-	-	-
<b>Police Pension Fund</b>	20,080,051	565,060	1,940,200	2,452,000	1,076,860	21,156,911	-	-	-

1. Excludes receivables and deposits not available for spending as of year end and any reserved or assigned amounts.

2. Minimum standard for operating funds is 25% of revenues excluding transfers in, grants, and bond proceeds.

Minimum standard for the Risk Management Fund will be set based on deductible level.

Debt service, Capital and Special Revenue funds do not have a minimum reserve level.

The Village Board does not have authority over the Foreign Fire and Police Pension Fund. As such there is no available cash and these funds are not subject to a minimum reserve policy.

**Table 5**  
**VILLAGE AUTHORIZED PERSONNEL**  
**FULL-TIME POSITIONS**  
**5 YEAR HISTORY**

	AUTHORIZED FY 2018/19	AUTHORIZED FY 2019/20	AUTHORIZED FY 2020/21	AUTHORIZED FY 2021/22	AUTHORIZED FY 2022/23
<b>ADMINISTRATION DEPARTMENT</b>					
Village Manager	1	1	1	1	1
Assistant Village Manager	1	1	1	1	1
Executive Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	3	3	3	3	3
<b>FINANCE DEPARTMENT</b>					
Finance Director	1	1	1	1	1
Accounting Specialist	0	0	1	1	1
Principal Fiscal Assistant	1	1	0	0	0
Senior Fiscal Assistant <sup>1</sup>	1	0	0	0	0
Fiscal Assistant <sup>2</sup>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
	5	4	3	3	3
<b>BUILDING DEPARTMENT</b>					
Building Official/Deputy Commissioner	1	1	1	1	1
Building & Fire Specialist <sup>3</sup>	0	0	1	1	1
Senior Fiscal Assistant <sup>3</sup>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1	2	2	2	2
<b>POLICE DEPARTMENT</b>					
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Commander	1	1	1	1	1
Sergeant	4	4	4	4	4
Police Officer	14	14	14	14	14
Secretary	1	1	1	1	1
Records Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	23	23	23	23	23
<b>FIRE DEPARTMENT</b>					
Director of Fire & Building	1	1	1	1	1
<b>PUBLIC WORKS DEPARTMENT</b>					
Public Works Director	1	1	1	1	1
New Supervisory Position <sup>4</sup>	0	0	0	0	1
Crew Foreman	1	1	1	1	1
Water Operator	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Worker	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	9	9	9	9	10
<b>TOTAL FULL-TIME POSITIONS</b>	42	42	41	41	42

1. The Senior Fiscal Assistant position was reallocated primarily to the Building and Fire Departments in FY 19/20.

2. One Fiscal Assistant position was split into two part time positions in FY 20/21.

3 The Senior Fiscal Assistant position has been reclassified as Building and Fire Specialist.

4 New position proposed for FY 22/23.

**Table 6**  
**VILLAGE AUTHORIZED PERSONNEL**  
**PART-TIME POSITIONS**  
**5 YEAR HISTORY**

	Authorized FY2018/19	Authorized FY2019/20	Authorized FY2020/21	Authorized FY2021/22	Authorized FY2022/23
<b>ADMINISTRATION DEPARTMENT</b>					
Intern <sup>1</sup>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	0	0	0	0	1
<i>Full Time Equivalents (FTEs)</i>	0.0	0.0	0.0	0.0	0.5
<b>FINANCE DEPARTMENT</b>					
Fiscal Assistant	0	1	3	3	3
Seasonal Assistance	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
	1	2	4	3	3
<i>Full Time Equivalents (FTEs)</i>	0.1	0.6	2.1	1.9	1.9
<b>POLICE DEPARTMENT</b>					
Police Officer	3	3	3	3	3
Auxiliary Officer	4	4	4	4	4
Crossing Guard	9	9	7	7	7
	16	16	14	14	14
<i>Full Time Equivalents (FTEs)</i>	3.5	3.5	2.8	2.8	2.8
<b>FIRE DEPARTMENT</b>					
Deputy Chief	0	0	0	1	1
Division Chief	3	2	2	0	0
Captain	2	3	3	3	3
Lieutenant	4	4	4	5	5
Fire Prevention Coordinator	0	1	1	1	1
Fire Inspector	4	2	2	2	2
Firefighter	40	40	40	40	40
Seasonal Summer Intern	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	54	52	52	52	52
<i>Full Time Equivalents (FTEs)</i>	9.2	8.9	8.9	8.9	8.9
<b>PUBLIC WORKS DEPARTMENT</b>					
Seasonal	5	5	5	5	5
Executive Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	6	6	6	6	6
<i>Full Time Equivalents (FTEs)</i>	1.9	1.9	1.9	1.9	1.9
<b>BUILDING DEPARTMENT</b>					
Project Coordinator	1	0	0	0	0
Seasonal Code Enforcement	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2	0	0	0	0
<i>Full Time Equivalents (FTEs)</i>	0.4	0.0	0.0	0.0	0.0
TOTAL PART-TIME POSITIONS	79.0	76.0	76.0	75.0	76.0
<i>TOTAL FULL-TIME EQUIVALENT</i>	15.1	14.9	15.7	15.5	16.0

1. New position proposed for FY22/23.

**Table 7**  
**VILLAGE OF LA GRANGE PARK**  
**PERSONNEL COST ALLOCATION BY FUND**  
**Fiscal Year 2022/23 Budget**

<b>Position</b>	<b>General Fund Administration &amp; Finance</b>	<b>General Fund Police</b>	<b>General Fund Fire</b>	<b>General Fund Public Works</b>	<b>General Fund Building</b>	<b>Water Fund Administration</b>	<b>Water Fund Distribution</b>	<b>Sewer Fund Administration</b>	<b>Sewer Fund Operations</b>
<i>Full-time</i>									
Village Manager	78%					12%		10%	
Assistant Village Manager	78%					12%		10%	
Executive Secretary	78%					12%		10%	
Finance Director	78%					12%		10%	
Accounting Specialist	78%					12%		10%	
Fiscal Assistant	78%					12%		10%	
Police Chief		100%							
Deputy Police Chief		100%							
Commander		100%							
Sergeant		100%							
Police Officer		100%							
Police Secretary		100%							
Police Records Clerk		100%							
Director of Fire & Building			66%		30%	2%		2%	
Public Works Director				60%			30%		10%
Public Works New Supervisory				60%			30%		10%
Public Works Foreman				60%			30%		10%
Water Operator				60%			30%		10%
Mechanic				60%			30%		10%
Maintenance Worker				60%			30%		10%
Building Official/Deputy Commissioner					100%				
Building & Fire Specialist			30%		70%				
<i>Part-time</i>									
Village Clerk	78%					12%		10%	
Village Treasurer	78%					12%		10%	
Administrative Intern	78%					12%		10%	
Fiscal Assistant-Customer Service	78%					12%		10%	
Fiscal Assistant-Accounts Payable	78%					12%		10%	
Fiscal Assistant-Utility Billing	10%					45%		45%	
Police Officer		100%							
Auxiliary Officer		100%							
Crossing Guard		100%							
Fire Deputy Chief			100%						
Fire Captain			100%						
Fire Lieutenant			100%						
Fire Prevention Coordinator			100%						
Fire Inspector			100%						
Firefighter			100%						
Seasonal Maintenance Worker				60%			30%		10%
Seasonal Plow				100%					
Public Works Executive Secretary				60%			30%		10%

**Retirement and Health Benefits Summary**

**Non-Union Full-time Employees**

*Retirement:* State mandated participation in the Illinois Municipal Retirement Fund (IMRF).

- Village contributes a percentage of total salary as set each calendar year by IMRF. The Village's 2022 contribution rate is 4.33% of employee earnings.
- Employees contribute fixed rate of 4.5% of earnings.

Mandatory participation in Social Security and Medicare.

Voluntary participation in 457(b) plan.

- No Village contribution.
- Employees may contribute up to amount allowed by law each year.

*Health Insurance:* Voluntary participation in Village sponsored plan through the Intergovernmental Public Benefits Cooperative pool.

- Village contributes 83% of premium.
- Village offers two HMO plans.

Plan	Village Share 2021/22 Plan Year	
	Single	Family
HMO	\$535.64	\$1,575.14
BAHMO	\$429.53	\$1,263.10

- The amount for FY 2023 is not yet determined, but is expected to increase less than 1%.

*Dental Insurance:* Voluntary participation in Village sponsored plan with employee paying 100% of coverage.

*Life Insurance:* 1.5 times annual salary plus \$6,000 with maximum of \$150,000.

**Public Works Full-time Employees in Midwest Operating Engineers Union**

*Retirement:* State mandated participation in the Illinois Municipal Retirement Fund (IMRF).

- Village contributes a percentage of total salary as set each calendar year by IMRF. For 2020, Village contribution rate is 4.33% of employee earnings.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23  
Budget

- Employees contribute fixed rate of 4.5% of earnings.

Mandatory participation in Social Security and Medicare.

Voluntary participation in 457(b) plan.

- No Village contribution.
- Employees may contribute up to amount allowed by law each year.

*Health Insurance:* Voluntary participation in Union sponsored health plan.

- The Village contributes a fixed monthly amount set by the collective bargaining agreement. For FY 2022, \$799/month for single coverage \$1,597/month for single+1 and \$2,436 per month for family coverage. The amount for FY 2023 is not yet determined.

*Life Insurance:* 1.5 times annual salary plus \$6,000 with maximum of \$150,000.

**Sworn Full-time Police Officers**

*Retirement:* State mandated participation in the Village Police Pension Fund.

- Village levies property tax as determined by pension actuary. For FY 2022, amount was \$1,320,680.
- Employees contribute fixed rate of 9.91% of base salary.

Sworn officers do not participate in Social Security, but may participate in Medicare based on hire date.

Voluntary participation in 457(b) plan.

- No Village contribution.
- Employees may contribute up to amount allowed by law each year.

*Health Insurance:* Voluntary participation in Village sponsored plan through the Intergovernmental Public Benefits Cooperative pool.

- Village contributes 83% of premium.
- Village offers two HMO plans.

Plan	Village Share 2021/22 Plan Year	
	Single	Family
HMO	\$535.64	\$1,575.14
BAHMO	\$429.53	\$1,263.10

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23  
Budget

- The amount for FY 2023 is not yet determined, but is expected to increase less than 1%.

*Dental Insurance:* Voluntary participation in Village sponsored plan with employee paying 100% of coverage.

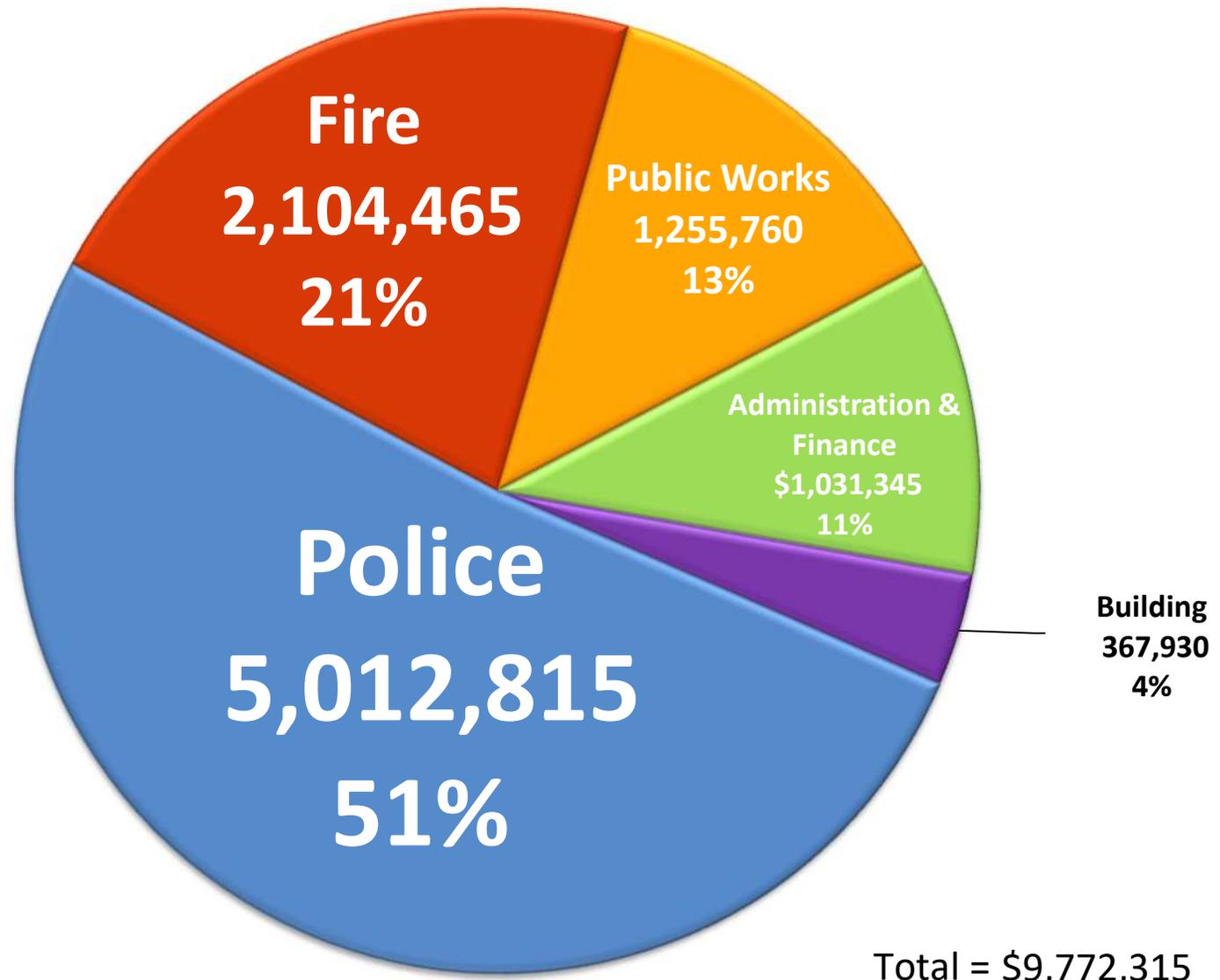
*Life Insurance:* 1.5 times annual salary plus \$6,000 with maximum of \$150,000.

**GENERAL FUND SUMMARY 1**  
**EXPENDITURES BY DEPARTMENT**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>						
Local Taxes	\$ 4,751,533	\$ 4,737,241	\$ 4,729,159	\$ 4,916,191	\$ 4,855,000	\$ 4,920,000
Intergovernmental Revenues	2,445,005	2,517,689	3,433,346	3,340,575	2,629,000	3,274,000
Licenses	323,116	313,884	308,868	330,850	319,700	325,850
Permits	350,850	253,057	332,327	446,000	218,000	219,000
Charge For Services	879,928	852,836	819,247	877,100	877,100	953,100
Fines & Forfeitures	161,366	166,342	163,088	144,500	182,000	161,500
Miscellaneous Revenues	305,668	342,869	169,136	41,800	42,000	97,900
<b>Total Revenues</b>	<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,955,171</b>	<b>\$ 10,097,016</b>	<b>\$ 9,122,800</b>	<b>\$ 9,951,350</b>
<b>Expenditures</b>						
Administration & Finance	\$ 886,915	\$ 902,180	\$ 860,438	\$ 923,580	\$ 925,785	\$ 1,031,345
Building	296,568	328,286	338,842	361,630	351,790	367,930
Police	4,338,385	4,658,088	4,538,471	4,845,975	4,836,195	5,012,815
Fire	1,790,395	1,784,514	1,811,249	1,896,123	1,835,020	2,104,465
Public Works	1,178,519	1,019,774	995,988	1,091,945	1,080,115	1,255,760
<b>Total Expenditures</b>	<b>\$ 8,490,782</b>	<b>\$ 8,692,842</b>	<b>\$ 8,544,988</b>	<b>\$ 9,119,253</b>	<b>\$ 9,028,905</b>	<b>\$ 9,772,315</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Transfer from TIF & BD Funds	-	-	-	-	-	24,000
Transfer to Capital Projects Fund	(200,000)	(500,000)	(250,000)	(770,600)	(350,000)	(1,000,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (200,000)</b>	<b>\$ (500,000)</b>	<b>\$ (250,000)</b>	<b>\$ (770,600)</b>	<b>\$ (350,000)</b>	<b>\$ (376,000)</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 526,684</b>	<b>\$ (8,924)</b>	<b>\$ 1,160,183</b>	<b>\$ 207,163</b>	<b>\$ (256,105)</b>	<b>\$ (196,965)</b>
<b>Beginning Fund Balance</b>	<b>5,677,271</b>	<b>6,203,955</b>	<b>6,195,031</b>	<b>7,355,214</b>	<b>7,355,214</b>	<b>7,562,377</b>
<b>Ending Fund Balance</b>	<b>\$ 6,203,955</b>	<b>\$ 6,195,031</b>	<b>\$ 7,355,214</b>	<b>\$ 7,562,377</b>	<b>\$ 7,099,109</b>	<b>\$ 7,365,412</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>	<b>\$ 4,785,238</b>	<b>\$ 4,955,977</b>	<b>\$ 5,858,028</b>	<b>\$ 6,065,191</b>	<b>\$ 5,601,923</b>	<b>\$ 5,868,226</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>	<b>\$ 2,304,367</b>	<b>\$ 2,286,635</b>	<b>\$ 2,397,824</b>	<b>\$ 2,523,279</b>	<b>\$ 2,275,200</b>	<b>\$ 2,487,338</b>
<b>Cash Reserves Above Minimum</b>	<b>\$ 2,480,871</b>	<b>\$ 2,669,342</b>	<b>\$ 3,460,205</b>	<b>\$ 3,541,912</b>	<b>\$ 3,326,723</b>	<b>\$ 3,380,889</b>

1. Excludes receivables and deposits as of year end.  
2. 25% of revenues excluding grants.

**General Fund Chart 1  
Village of La Grange Park  
Expenditures by Department  
FY 2022/23**



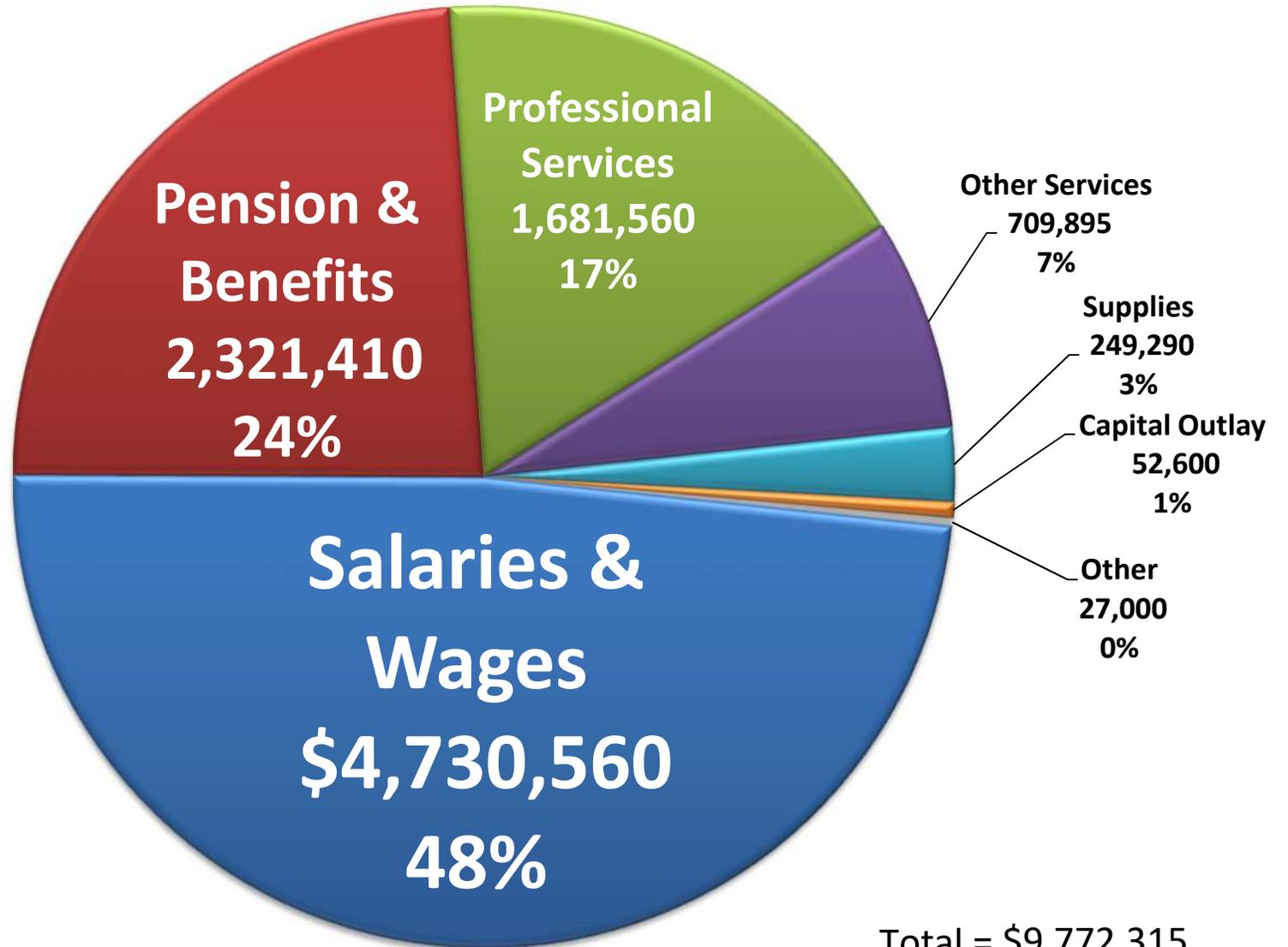
**GENERAL FUND SUMMARY 2**  
**EXPENDITURES BY CLASSIFICATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

	<u>Actual</u> FY 2018/19	<u>Actual</u> FY 2019/20	<u>Actual</u> FY 2020/21	<u>Projected</u> FY 2021/22	<u>Budget</u> FY 2021/22	<u>Budget</u> FY 2022/23
<b>Revenues</b>						
Local Taxes	\$ 4,751,533	\$ 4,737,241	\$ 4,729,159	\$ 4,916,191	\$ 4,855,000	\$ 4,920,000
Intergovernmental Revenues	2,445,005	2,517,689	3,433,346	3,340,575	2,629,000	3,274,000
Licenses	323,116	313,884	308,868	330,850	319,700	325,850
Permits	350,850	253,057	332,327	446,000	218,000	219,000
Charge For Services	879,928	852,836	819,247	877,100	877,100	953,100
Fines & Forfeitures	161,366	166,342	163,088	144,500	182,000	161,500
Miscellaneous Revenues	305,668	342,869	169,136	41,800	42,000	97,900
<b>Total Revenues</b>	<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,955,171</b>	<b>\$ 10,097,016</b>	<b>\$ 9,122,800</b>	<b>\$ 9,951,350</b>
<b>Expenditures</b>						
Salaries & Wages	\$ 4,116,613	\$ 4,161,562	\$ 4,187,163	\$ 4,446,595	\$ 4,366,400	\$ 4,730,560
Pension & Benefits	1,955,709	2,080,882	2,179,169	2,258,675	2,285,180	2,321,410
Professional Services	1,469,281	1,521,599	1,434,938	1,493,833	1,448,445	1,681,560
Other Services	697,413	645,727	485,622	647,085	628,595	709,895
Supplies	203,999	210,214	215,500	236,690	238,910	249,290
Capital Outlay	30,638	56,010	34,916	22,375	34,375	52,600
Other	17,129	16,848	7,680	14,000	27,000	27,000
<b>Total Expenditures</b>	<b>\$ 8,490,782</b>	<b>\$ 8,692,842</b>	<b>\$ 8,544,988</b>	<b>\$ 9,119,253</b>	<b>\$ 9,028,905</b>	<b>\$ 9,772,315</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Transfer from TIF & BD Funds	-	-	-	-	-	24,000
Transfer to Capital Projects Fund	(200,000)	(500,000)	(250,000)	(770,600)	(350,000)	(1,000,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (200,000)</b>	<b>\$ (500,000)</b>	<b>\$ (250,000)</b>	<b>\$ (770,600)</b>	<b>\$ (350,000)</b>	<b>\$ (376,000)</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 526,684</b>	<b>\$ (8,924)</b>	<b>\$ 1,160,183</b>	<b>\$ 207,163</b>	<b>\$ (256,105)</b>	<b>\$ (196,965)</b>
<b>Beginning Fund Balance</b>	<b>5,677,271</b>	<b>6,203,955</b>	<b>6,195,031</b>	<b>7,355,214</b>	<b>7,355,214</b>	<b>7,562,377</b>
<b>Ending Fund Balance</b>	<b>\$ 6,203,955</b>	<b>\$ 6,195,031</b>	<b>\$ 7,355,214</b>	<b>\$ 7,562,377</b>	<b>\$ 7,099,109</b>	<b>\$ 7,365,412</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>	<b>\$ 4,785,238</b>	<b>\$ 4,955,977</b>	<b>\$ 5,858,028</b>	<b>\$ 6,065,191</b>	<b>\$ 5,601,923</b>	<b>\$ 5,868,226</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>	<b>\$ 2,304,367</b>	<b>\$ 2,286,635</b>	<b>\$ 2,397,824</b>	<b>\$ 2,523,279</b>	<b>\$ 2,275,200</b>	<b>\$ 2,487,338</b>
<b>Cash Reserves Above Minimum</b>	<b>\$ 2,480,871</b>	<b>\$ 2,669,342</b>	<b>\$ 3,460,205</b>	<b>\$ 3,541,912</b>	<b>\$ 3,326,723</b>	<b>\$ 3,380,889</b>

1. Excludes receivables and deposits as of year end.

2. 25% of revenues excluding grants.

**General Fund Chart 2  
Village of La Grange Park  
Expenditures by Classification  
FY 2022/23**



**GENERAL FUND SUMMARY 3  
REVENUES BY CLASSIFICATION**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Local Taxes</b>							
100-00-30000	Property Tax	\$ 3,585,214	\$ 3,657,014	\$ 3,696,711	\$ 3,830,000	\$ 3,830,000	\$ 3,880,000
100-00-30020	Property Tax - Prior Years	(24,393)	(31,438)	(60,314)	(30,000)	(30,000)	-
100-00-30090	Payments in Lieu of Taxes	196,452	199,822	204,673	205,991	200,000	200,000
100-00-30320	Utility Tax - Natural Gas	177,511	162,671	177,255	220,000	165,000	175,000
100-00-30340	Utility Tax - Electricity	342,646	323,802	339,186	340,000	340,000	340,000
100-00-30360	Telecom Tax	254,999	210,755	163,891	145,000	150,000	120,000
100-00-30380	Cable Television Franchise Fee	217,930	214,116	207,527	205,000	200,000	205,000
100-00-30800	Amusement Rental Tax	1,174	499	230	200	-	-
<b>Total Local Taxes</b>		<b>\$ 4,751,533</b>	<b>\$ 4,737,241</b>	<b>\$ 4,729,159</b>	<b>\$ 4,916,191</b>	<b>\$ 4,855,000</b>	<b>\$ 4,920,000</b>
<b>Intergovernmental Revenues</b>							
100-00-31100	Sales Tax	\$ 572,364	\$ 593,139	\$ 745,020	\$ 850,000	\$ 600,000	\$ 870,000
100-00-31200	LGDF (Income Tax)	1,404,819	1,335,969	1,648,250	1,827,000	1,450,000	1,782,000
100-00-31220	Use Tax	418,521	485,587	605,424	538,000	500,000	505,000
100-00-31300	Personal Property Replacement Tax	47,233	62,186	58,633	101,000	45,000	90,000
100-00-31554	Cannabis Use Tax	-	2,222	11,099	20,000	-	24,000
100-00-31820	Federal Grants	-	25,519	357,977	2,000	22,000	2,000
100-00-31880	Other Grants	-	11,859	5,900	1,900	-	-
100-00-31900	Other Intergovernmental	2,068	1,208	1,043	675	12,000	1,000
<b>Total Intergovernmental Revenues</b>		<b>\$ 2,445,005</b>	<b>\$ 2,517,689</b>	<b>\$ 3,433,346</b>	<b>\$ 3,340,575</b>	<b>\$ 2,629,000</b>	<b>\$ 3,274,000</b>
<b>Licenses &amp; Registrations</b>							
100-00-32100	Vehicle Licenses	\$ 232,687	\$ 228,607	\$ 212,375	\$ 230,000	\$ 230,000	\$ 230,000
100-00-32120	Senior Vehicle Licenses	20,688	21,009	20,837	21,000	21,000	21,000
100-00-32140	Motorcycle Licenses	2,095	1,918	1,470	2,000	2,000	2,000
100-00-32160	Dog Licenses	5,699	5,709	5,926	8,500	5,700	8,500
100-00-32180	Business Licenses	40,789	37,343	28,403	25,000	40,000	25,000
100-00-32190	Liquor Licenses	12,225	11,425	12,900	13,000	12,000	13,000
100-00-32200	Vehicle Penalties	8,114	7,087	14,104	15,000	8,000	10,000
100-00-32220	Senior Vehicle Penalties	155	290	470	400	300	400
100-00-32240	Motorcycle Penalties	147	23	58	150	100	150
100-00-32260	Dog Penalties	67	90	190	300	100	300
100-00-32900	Miscellaneous Licenses	450	385	35	500	500	500
100-00-33000	Contractor Registrations	-	-	12,100	15,000	-	15,000
<b>Total Licenses</b>		<b>\$ 323,116</b>	<b>\$ 313,884</b>	<b>\$ 308,868</b>	<b>\$ 330,850</b>	<b>\$ 319,700</b>	<b>\$ 325,850</b>
<b>Permits</b>							
100-00-33100	New Construction Permits	\$ 21,216	\$ 26,160	\$ 32,033	\$ 60,000	\$ 20,000	\$ 30,000
100-00-33120	Alteration / Addition Permits	198,468	82,962	140,625	240,000	80,000	70,000
100-00-33140	Garage Permits	2,800	4,758	10,622	7,000	7,000	7,000
100-00-33160	Electrical Permits	2,250	7,557	11,220	6,000	7,000	7,000
100-00-33180	Plumbing Permits	32,461	20,194	30,600	18,000	19,000	20,000
100-00-33200	Repair Permits	75,251	90,144	90,506	95,000	70,000	70,000
100-00-33900	Miscellaneous Permits	18,404	21,282	16,721	20,000	15,000	15,000
<b>Total Permits</b>		<b>\$ 350,850</b>	<b>\$ 253,057</b>	<b>\$ 332,327</b>	<b>\$ 446,000</b>	<b>\$ 218,000</b>	<b>\$ 219,000</b>

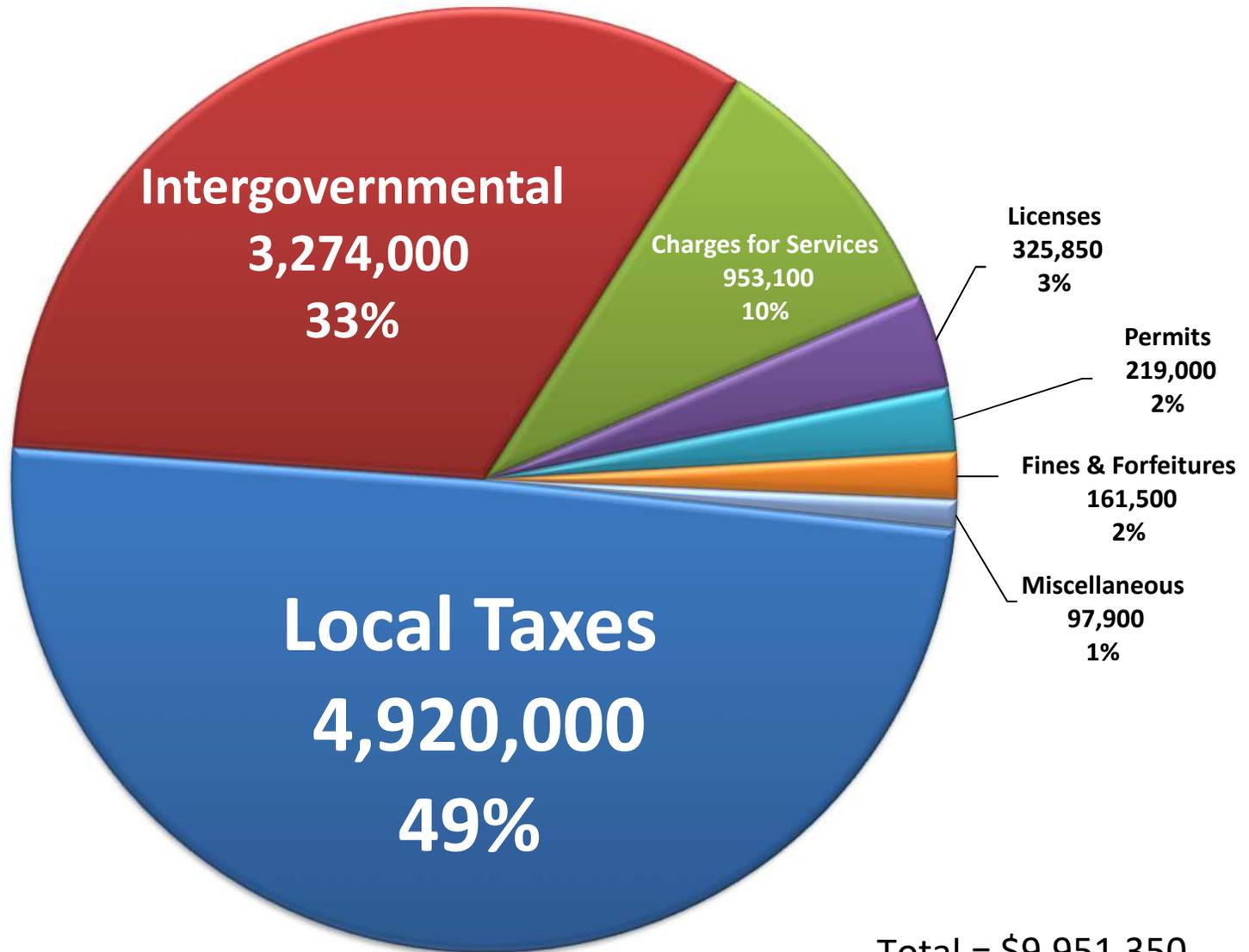
**GENERAL FUND SUMMARY 3**  
**REVENUES BY CLASSIFICATION**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> FY 2018/19	<u>Actual</u> FY 2019/20	<u>Actual</u> FY 2020/21	<u>Projected</u> FY 2021/22	<u>Budget</u> FY 2021/22	<u>Budget</u> FY 2022/23
<b><i>Charges For Services</i></b>							
100-00-34240	Planning & Zoning Fees	\$ 6,290	\$ 525	\$ 4,650	\$ 5,000	\$ 5,000	\$ 5,000
100-00-34260	Election Fees	100	-	-	100	100	100
100-00-34400	Inspection Fees	9,852	10,520	7,500	9,000	9,000	9,000
100-00-34520	Alarm Monitoring Fee	7,878	-	-	-	-	-
100-00-34540	Fingerprinting Fees	1,995	1,780	1,244	1,500	1,500	1,500
100-00-34560	Accident Reports	1,285	1,951	1,230	1,500	1,500	1,500
100-00-34580	Police Detail	18,848	9,086	10,300	20,000	20,000	20,000
100-00-34600	Ambulance Service	471,988	455,685	408,355	450,000	450,000	550,000
100-00-34800	Lease and Rental Fees	361,692	373,289	385,968	390,000	390,000	366,000
<b><i>Total Charges For Services</i></b>		<b>\$ 879,928</b>	<b>\$ 852,836</b>	<b>\$ 819,247</b>	<b>\$ 877,100</b>	<b>\$ 877,100</b>	<b>\$ 953,100</b>
<b><i>Fines &amp; Forfeitures</i></b>							
100-00-35100	Parking & Compliance Tickets	\$ 133,334	\$ 148,952	\$ 147,466	\$ 125,000	\$ 165,000	\$ 145,000
100-00-35300	False Alarm Violations	100	1,630	940	500	500	500
100-00-35400	Court Fines	26,403	13,872	13,632	18,000	15,000	15,000
100-00-35500	DUI Fines	1,529	1,369	1,050	1,000	1,500	1,000
100-00-35800	Forfeitures	-	519	-	-	-	-
<b><i>Total Fines &amp; Forfeitures</i></b>		<b>\$ 161,366</b>	<b>\$ 166,342</b>	<b>\$ 163,088</b>	<b>\$ 144,500</b>	<b>\$ 182,000</b>	<b>\$ 161,500</b>
<b><i>Miscellaneous Revenues</i></b>							
100-00-38000	Interest	\$ 95,681	\$ 86,932	\$ 9,987	\$ 2,500	\$ 5,000	\$ 45,900
100-00-39000	Miscellaneous Revenue	194,955	242,896	138,469	10,000	10,000	10,000
100-00-39500	Police Contributions	14,100	8,440	6,620	6,000	12,000	12,000
100-00-39520	Ambulance Contributions	350	100	250	-	-	-
100-00-39580	Other Contributions	104	240	50	-	-	-
100-00-39700	Recycling	478	12	-	-	-	-
100-00-39710	Sidewalk Replacement Program	-	-	-	13,300	5,000	20,000
100-00-39720	Parkway Tree Program	-	4,249	13,760	10,000	10,000	10,000
<b><i>Total Miscellaneous Revenues</i></b>		<b>\$ 305,668</b>	<b>\$ 342,869</b>	<b>\$ 169,136</b>	<b>\$ 41,800</b>	<b>\$ 42,000</b>	<b>\$ 97,900</b>
<b>Total Revenues</b>		<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,955,171</b>	<b>\$ 10,097,016</b>	<b>\$ 9,122,800</b>	<b>\$ 9,951,350</b>

**General Fund Chart 3  
Village of La Grange Park  
Revenues by Classification  
FY 2022/23**



## **ADMINISTRATION & FINANCE**



The Administration Department, under the direction of the Village Manager, implements the programs and policies established by the Village Board and coordinates the operations of all Village departments. The Department is responsible for planning and zoning, human resources, information technology and risk management activities. Administration staff also coordinates the Village's communication programs including e-briefs, Rose Clippings, the Village website and the Village cable channel.

The Administration Department consists of three (3) full time employees; the Village Manager, Assistant Village Manager and Executive Secretary.

Primary responsibilities of the Finance Department include cashiering, accounts payable, payroll processing, utility billing, financial reporting, budgeting, cash management and investments.

The Finance Department includes three (3) full-time employees; the Finance Director, Accounting Specialist and Fiscal Assistant, and three (3) part-time Fiscal Assistants.

### ***Budget Notes***

- Total proposed expenditures for FY 22/23 are \$1,031,345 and 11.4% greater than the prior year budget.
- Salaries and wages are increasing due to planned COLA and merit adjustments and the proposed new administrative intern position.
- FY 22/23 budgeted professional services are higher due to increased legal fees and additional accounting services. The Village Board approved a new fee agreement for the Village Attorney in FY 21/22. Additional accounting services are needed to implement the GASB Statement 87 for lease accounting along with providing supplemental assistance due to increased reporting and project work in the Finance Department. Information Technology is also increasing as a result of additional necessary services to secure and maintain the Village's critical network systems.

**ADMINISTRATION & FINANCE**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

Account Number	Description	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Salaries &amp; Wages</b>							
100-20-40100	Full-time Salaries	\$ 489,871	\$ 512,275	\$ 445,309	\$ 467,820	\$ 467,820	\$ 507,890
100-20-40500	Part-time Wages	11,047	14,349	35,682	52,990	52,990	78,480
100-20-41100	Overtime	197	665	360	2,000	2,000	2,000
<b>Total Salaries &amp; Wages</b>		<b>501,115</b>	<b>527,289</b>	<b>481,351</b>	<b>522,810</b>	<b>522,810</b>	<b>588,370</b>
<b>Pension &amp; Benefits</b>							
100-20-44100	FICA	36,145	38,011	33,634	38,345	38,345	45,100
100-20-45100	IMRF	39,469	34,027	35,992	31,000	36,530	31,800
100-20-46000	Health & Life Insurance	82,812	83,035	70,749	70,000	73,010	69,450
100-20-49000	Employee Programs	3,272	1,118	1,371	2,000	3,085	3,085
<b>Total Pension &amp; Benefits</b>		<b>161,698</b>	<b>156,191</b>	<b>141,746</b>	<b>141,345</b>	<b>150,970</b>	<b>149,435</b>
<b>Professional Services</b>							
100-20-50000	Legal	59,331	57,777	66,527	69,000	63,000	79,890
100-20-52000	Financial Reporting	20,034	23,057	20,717	25,600	24,570	36,130
100-20-52700	Banking Services	6,277	371	4,274	3,940	6,000	5,000
100-20-53000	Information Technology	31,003	41,547	41,664	50,000	45,410	56,530
100-20-56000	Risk Management	4,440	3,540	3,940	3,535	3,535	2,530
100-20-59000	Other Professional Services	9,615	7,813	15,949	3,000	3,000	3,000
<b>Total Professional Services</b>		<b>130,700</b>	<b>134,105</b>	<b>153,071</b>	<b>155,075</b>	<b>145,515</b>	<b>183,080</b>
<b>Other Services</b>							
100-20-60100	Building Maintenance	3,407	4,179	3,084	5,000	5,000	5,000
100-20-60400	Equipment Maintenance	980	788	1,228	1,000	1,000	1,000
100-20-62200	Janitorial Service	4,717	2,562	5,110	5,000	5,000	5,000
100-20-63000	Printing	11,244	12,143	11,091	14,800	14,800	19,800
100-20-63100	Notices	593	603	944	1,000	1,000	1,000
100-20-63800	Postage	9,360	8,051	8,194	11,500	11,500	9,500
100-20-64200	Telecom	4,934	6,815	9,731	6,000	4,850	5,150
100-20-65000	Equipment Rental	4,975	4,730	5,043	6,020	6,020	6,000
100-20-67000	Dues & Subscriptions	18,042	19,889	19,603	20,740	20,740	20,870
100-20-68000	Training	9,556	6,074	1,796	7,800	7,800	7,800
100-20-68500	Travel, Meals & Lodging	5,587	3,525	27	2,000	5,070	5,850
100-20-69000	Miscellaneous Services	696	981	1,526	2,000	4,000	2,000
<b>Total Other Services</b>		<b>74,091</b>	<b>70,340</b>	<b>67,377</b>	<b>82,860</b>	<b>86,780</b>	<b>88,970</b>
<b>Supplies</b>							
100-20-70100	Building & Landscape Materials	1,091	2,556	2,395	3,000	1,500	3,000
100-20-72200	Janitorial Supplies	305	539	548	600	320	600
100-20-73000	Office Supplies	5,055	3,794	3,534	4,000	5,000	4,000
100-20-73300	Books & Maps	247	129	119	390	390	390
100-20-74000	Uniforms	-	584	386	500	500	500
100-20-75000	Food	-	1,992	1,477	2,000	1,000	2,000
<b>Total Supplies</b>		<b>6,698</b>	<b>9,594</b>	<b>8,459</b>	<b>10,490</b>	<b>8,710</b>	<b>10,490</b>
<b>Capital Outlay</b>							
100-20-86100	Office Equipment	1,330	1,441	4,687	3,000	3,000	3,000
<b>Total Capital Outlay</b>		<b>1,330</b>	<b>1,441</b>	<b>4,687</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Expenses</b>							
100-20-91000	Official Functions	3,414	1,829	954	3,000	3,000	3,000
100-20-91400	Zoning	5,056	419	2,009	4,000	4,000	4,000
100-20-92000	Community Events	2,813	972	784	1,000	1,000	1,000
<b>Total Other Expenses</b>		<b>11,283</b>	<b>3,220</b>	<b>3,747</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Expenditures</b>		<b>\$ 886,915</b>	<b>\$ 902,180</b>	<b>\$ 860,438</b>	<b>\$ 923,580</b>	<b>\$ 925,785</b>	<b>\$ 1,031,345</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-20-40100	Full-time Salaries	Village Manager (78%) Assistant Village Manager (78%) Executive Secretary (78%) Finance Director (78%) Accounting Specialist (78%) Fiscal Assistant (78%)	\$ 507,890	\$ 507,890
100-20-40500	Part-time Wages	Village Clerk (78%) Admin Intern (78%) 2 Fiscal Assistants (78%) Fiscal Assistant-UB (10%)	78,480	<b>78,480</b>
100-20-41100	Overtime		2,000	<b>2,000</b>
<u>Pension &amp; Benefits</u>				
100-20-44100	FICA	Social Security Medicare	36,500 8,600	<b>45,100</b>
100-20-45100	IMRF	Employer Contribution	31,800	<b>31,800</b>
100-20-46000	Health & Life Insurance	IPBC	69,450	<b>69,450</b>
100-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	25 1,560 1,250 250	<b>3,085</b>
<u>Professional Services</u>				
100-20-50000	Legal	Village Attorney Retainer Property Tax Personnel & Labor Other	63,650 10,000 3,900 2,340	<b>79,890</b>
100-20-52000	Financial Reporting	Annual Audit Accounting Services OPEB Report GFOA Award Program	23,400 10,000 2,340 390	<b>36,130</b>
100-20-52700	Banking Services		5,000	<b>5,000</b>
100-20-53000	Information Technology	IT Support Website Support Vehicle Sticker Software Support BS&A Software Support	39,000 4,680 2,000 10,850	<b>56,530</b>
100-20-56000	Risk Management	Risk Management Fund Allocation	2,530	<b>2,530</b>
100-20-59000	Other Professional Services		3,000	<b>3,000</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Other Services</u>				
100-20-60100	Building Maintenance		5,000	<b>5,000</b>
100-20-60400	Equipment Maintenance		1,000	<b>1,000</b>
100-20-62200	Janitorial Service		5,000	<b>5,000</b>
100-20-63000	Printing	Village Newsletter Vehicle Sticker Applications Vehicle Stickers Dog Tags Checks and Deposit Slips Other	7,800 8,000 1,500 500 1,000 1,000	<b>19,800</b>
100-20-63100	Notices	Legal and Personnel Annual Treasurer's Report	500 500	<b>1,000</b>
100-20-63800	Postage	Vehicle Sticker Applications Vehicle Sticker Reminders Village Newsletter Postal Permits Metered Mail	2,500 1,000 3,000 500 2,500	<b>9,500</b>
100-20-64200	Telecom	Phone System Mobile Internet	2,500 1,650 1,000	<b>5,150</b>
100-20-65000	Equipment Rental	Copier Postal Machine	5,500 500	<b>6,000</b>
100-20-67000	Dues & Subscriptions	American Planning Association American Payroll Association Chamber of Commerce CMAP GFOA ICMA IGFOA ILCMA ITIA Illinois Municipal League Metropolitan Mayors Caucus Municipal Clerks Proviso Municipal League West Central Municipal Conf West Suburban Chamber of Comm. Newspaper subscriptions Other	530 220 160 430 160 1,030 160 780 650 1,020 510 120 340 11,700 2,580 240 240	<b>20,870</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-20-68000	Training	Village Manager Assistant Village Manager Finance Director Other Training	2,340 1,950 1,950 1,560	<b>7,800</b>
100-20-68500	Travel, Meals & Lodging	Village Board Village Manager Assistant Village Manager Finance Director Other	1,560 1,560 1,170 1,170 390	<b>5,850</b>
100-20-69000	Miscellaneous Services		2,000	<b>2,000</b>
<u>Supplies</u>				
100-20-70100	Building & Landscape Materials		3,000	<b>3,000</b>
100-20-72200	Janitorial Supplies		600	<b>600</b>
100-20-73300	Books & Maps		390	<b>390</b>
100-20-73000	Office Supplies		4,000	<b>4,000</b>
100-20-74000	Uniforms		500	<b>500</b>
100-20-75000	Food		2,000	<b>2,000</b>
<u>Capital Outlay</u>				
100-20-86100	Office Equipment		3,000	<b>3,000</b>
<u>Other Expenses</u>				
100-20-91000	Official Functions		3,000	<b>3,000</b>
100-20-91400	Zoning		4,000	<b>4,000</b>
100-20-92000	Community Events		1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 1,031,345</b>

## **BUILDING DEPARTMENT**

### ***Mission Statement***

*The Village of La Grange Park Building Department is staffed by a combination of committed Village and contracted employees, maintaining high moral and ethical standards. Our primary responsibility is to provide for the safety of all persons and structures within our village. This is accomplished by operating an efficient permit process, conducting thorough plan-reviews and by conducting quality inspections. We enforce adherence to established building and zoning codes, while still being responsive and compassionate to property owner's rights and concerns. Through effective code enforcement, we increase the appearance and quality of life within the Village, and for our residents.*



Building Department staffing consists of the Director of Fire, Building and Emergency Management, who also serves as the Village's Fire Chief, one (1) full-time Building Official/Deputy Building Commissioner, and one (1) Building and Fire Specialist. Additional plan review, inspectional services, and property maintenance code enforcement are contracted.

### ***Budget Notes***

- Expenditures in the Building Department for FY 22/23 are budgeted to be \$367,930. This year's budget represents nearly a 4.6% increase compared to the FY 21/22 budget.
- There are a couple of larger re-development projects that are potentially planned to start in this fiscal year. This budget considers one of those projects, Andy's Custard on La Grange Rd. The Plymouth Place east campus redevelopment may also most likely begin this budget year, which is not accounted for in this budget. It will though have substantial impacts to Building Department expenditures and Permit revenue, but the revenue and fees should exceed any impacts to expenditures. The impacts on both sides are difficult to estimate without the actual formal project and plan submittals made to the Building Department. There are also one or two additional projects in early discussions, which may or may not come to fruition in this budget year.
- Permit and inspection activity during calendar year 2021 was very heavy. It is unclear how this will hold up in calendar year 2022 with trending economic conditions, and the international tension and conflict currently taking place.

**BUILDING DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
100-40-40100	Full-time Salaries	\$158,933	\$170,495	\$179,853	\$189,440	\$ 189,440	\$ 203,940
100-40-41100	Overtime	293	20	30	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>159,226</b>	<b>170,515</b>	<b>179,883</b>	<b>189,440</b>	<b>189,440</b>	<b>203,940</b>
<b>Pension &amp; Benefits</b>							
100-40-44100	FICA	11,600	12,423	13,173	14,600	14,600	15,700
100-40-45100	IMRF	12,990	11,352	13,886	11,500	15,900	11,000
100-40-46000	Health & Life Insurance	26,718	27,519	26,817	31,980	31,980	30,420
100-40-49000	Employee Programs	32	30	189	50	50	200
<b>Total Pension &amp; Benefits</b>		<b>51,340</b>	<b>51,324</b>	<b>54,065</b>	<b>58,130</b>	<b>62,530</b>	<b>57,320</b>
<b>Professional Services</b>							
100-40-50000	Legal Services	-	-	1,612	500	500	500
100-40-51400	Plan Review & Inspections	59,411	72,411	65,852	70,000	50,000	56,000
100-40-53000	Information Technology	1,426	1,019	334	5,890	6,390	6,600
100-40-56000	Risk Management	2,270	1,270	1,745	1,590	1,590	820
100-40-59000	Other Professional Services	11,520	18,755	24,141	20,000	23,000	25,000
<b>Total Professional Services</b>		<b>74,627</b>	<b>93,455</b>	<b>93,684</b>	<b>97,980</b>	<b>81,480</b>	<b>88,920</b>
<b>Other Services</b>							
100-40-60100	Building Maintenance	1,165	964	1,062	1,500	1,500	1,500
100-40-60200	Vehicle Maintenance	722	37	-	150	500	500
100-40-60400	Equipment Maintenance	555	423	414	850	500	900
100-40-62200	Janitorial Service	756	618	602	750	750	750
100-40-63000	Printing	-	416	80	1,000	1,500	1,500
100-40-63800	Postage	324	226	200	320	320	350
100-40-64200	Telecom	3,762	4,472	5,000	5,800	3,420	1,850
100-40-65000	Equipment Rental	480	1,182	518	360	1,250	1,250
100-40-67000	Dues & Subscriptions	210	210	145	250	550	300
100-40-68000	Training	400	-	-	250	1,000	1,000
100-40-68500	Travel, Meals & Lodging	-	-	-	200	1,000	1,000
100-40-69000	Miscellaneous Services	401	540	1,314	500	1,000	1,000
<b>Total Other Services</b>		<b>8,775</b>	<b>9,088</b>	<b>9,335</b>	<b>11,930</b>	<b>13,290</b>	<b>11,900</b>
<b>Supplies</b>							
100-40-70100	Building & Landscape Materials	100	-	28	100	100	100
100-40-70200	Vehicle Parts & Supplies	945	1,233	274	500	500	500
100-40-72200	Janitorial Supplies	45	107	96	200	200	200
100-40-73000	Office Supplies	128	234	449	500	1,000	1,000
100-40-73300	Books & Maps	-	1,227	-	250	1,250	1,250
100-40-74000	Uniforms	-	-	-	500	500	500
100-40-76000	Fuel	1,169	885	810	1,600	1,000	1,800
<b>Total Supplies</b>		<b>2,387</b>	<b>3,686</b>	<b>1,657</b>	<b>3,650</b>	<b>4,550</b>	<b>5,350</b>
<b>Capital Outlay</b>							
100-40-86100	Office Equipment	213	218	218	500	500	500
<b>Total Capital Outlay</b>		<b>213</b>	<b>218</b>	<b>218</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures: Building Department</b>		<b>\$ 296,568</b>	<b>\$ 328,286</b>	<b>\$ 338,842</b>	<b>\$ 361,630</b>	<b>\$ 351,790</b>	<b>\$ 367,930</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Building**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-40-40100	Full-Time Salaries	Director of Fire & Building (30%) Building & Fire Specialist (70%) Building Official (100%)	\$ 203,940	\$ <b>203,940</b>
<u>Pension &amp; Benefits</u>				
100-40-44100	FICA	Social Security Medicare	12,700 3,000	<b>15,700</b>
100-40-45100	IMRF	Employer Contribution	11,000	<b>11,000</b>
100-40-46000	Health & Life Insurance	IPBC	30,420	<b>30,420</b>
100-40-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	150 - 50	<b>200</b>
<u>Professional Services</u>				
100-40-50000	Legal	Review of Building Code Issues	500	<b>500</b>
100-40-51400	Plan Review & Inspections	Contract Plan Review Contract Plumbing Elevator Inspections Engineering Fire Safety Plan Review Health Inspections	22,500 8,000 3,000 10,000 5,000 7,500	<b>56,000</b>
100-40-53000	Information Technology	IT Support BS&A Software Support	2,500 4,100	<b>6,600</b>
100-40-56000	Risk Management	Risk Management Fund Allocation	820	<b>820</b>
100-40-59000	Other Professional Services	Contracted Code Enforcement	25,000	<b>25,000</b>
<u>Other Services</u>				
100-40-60100	Building Maintenance	Village Hall HVAC Maintenance Other	500 1,000	<b>1,500</b>
100-40-60200	Vehicle Maintenance		500	<b>500</b>
100-40-60400	Equipment Maintenance		900	<b>900</b>
100-40-62200	Janitorial Service		750	<b>750</b>
100-40-63000	Printing	Business Cards, Inspection Reports, Permit Applications	1,500	<b>1,500</b>
100-40-63800	Postage		350	<b>350</b>
100-40-64200	Telecom	Phone System Mobile Phones Internet Access	900 600 350	<b>1,850</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Building**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-40-65000	Equipment Rental	Copier Floor Mats	890 360	<b>1,250</b>
100-40-67000	Dues & Subscriptions	ICC & BOCA Membership, SBOC Membership, ASPA	300	<b>300</b>
100-40-68000	Training	SBOC Training, U of W, Misc.	1,000	<b>1,000</b>
100-40-68500	Travel, Meals & Lodging		1,000	<b>1,000</b>
100-40-69000	Miscellaneous Services		1,000	<b>1,000</b>
<u>Supplies</u>				
100-40-70100	Building and Landscape Materials		100	<b>100</b>
100-40-70200	Vehicle Parts & Supplies		500	<b>500</b>
100-40-72200	Janitorial Supplies		200	<b>200</b>
100-40-73000	Office Supplies		1,000	<b>1,000</b>
100-40-73300	Books & Maps	Code Books, Technical Manuals, etc.	1,250	<b>1,250</b>
100-40-74000	Uniforms		500	<b>500</b>
100-40-76000	Fuel		1,800	<b>1,800</b>
<u>Capital Outlay</u>				
100-40-86100	Office Equipment		500	<b>500</b>
	<b>Total Budget</b>			<b>\$ 367,930</b>

## **POLICE DEPARTMENT**

### ***Statement of Purpose***

*The purpose of the La Grange Park Police Department is to keep the peace and maintain order in La Grange Park; to safeguard the community and prevent crime; to uphold the law and bring to justice those who break the law; to help the public, educate the community and encourage compliance with the law; and in fulfilling this purpose to exercise appropriate discretion and sound judgment based on the best interests of the community.*



The Police Department consists of twenty-three (23) authorized full-time positions. The Department also includes fourteen (14) authorized part-time positions.

### ***Budget Notes***

- Total expenditures of \$5,012,815 are proposed for FY 22/23 or 3.7% higher than the prior year budget. This increase is predominantly caused by an increase in salaries and wages, the police pension contribution and LTACC dispatch services.
- Technological advancements within the community allow us to remain proactive and be forward thinking. Included in this budget year under Capital Projects is a request for intersection and public right of way cameras along with booking room and prisoner intake cameras. These cameras are another tool that will help with the investigatory process and are necessary to not only police, but to investigate in the 21<sup>st</sup> century. This year's budget includes the addition of a second Flock License Plate Reader at an annual cost of \$2,500 per LPR.
- The Police Department has also engaged the services of Chaplain Tim Perry and 10-41 Incorporated. 10-41 Incorporated will assist the Police Department with Chaplain services along with Officer wellness and 24-hour crisis care. This cost is minimal and budgeted under Other Professional Services.
- An addition to this year's budget includes LeadsOnline, which is a technological platform that aids Law Enforcement in checking a multitude of retail, online and pawn shop databases. This service is budgeted under Other Professional Services with an annual cost of \$2,800.
- Also under the Other Professional Services account is a recurring cost of \$11,000 for Lexipol and a \$10,200 recurring cost for credit card fees and collection fees through MSCI. This cost is offset by increased revenue that these services have provided. \$6,000 has been also budgeted under Other Professional Services, as both the promotional list and new hire list are set to expire within the FY 22/23 fiscal year.
- The annual International Association of Chiefs of Police Conference has been budgeted in the Training and Travel, Meals & Lodging Accounts at a cost of \$2,800.

**POLICE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
100-50-40200	Sworn Full-Time Salaries	\$1,903,774	\$1,972,110	\$1,873,539	\$2,083,490	\$ 2,068,420	\$ 2,170,130
100-50-40250	Administrative Salaries	103,972	99,806	106,620	110,370	110,370	120,600
100-50-40600	Crossing Guard Wages	84,873	76,369	80,599	88,000	88,000	90,000
100-50-40610	Auxiliary Officer Wages	4,273	9,493	7,109	8,000	8,000	8,000
100-50-41100	Overtime	41,318	69,599	122,317	77,500	47,500	60,000
100-50-41500	Holiday Pay	60,504	66,089	63,018	70,000	70,000	70,000
100-50-41520	Court	15,705	14,809	690	5,000	18,000	18,000
100-50-41540	Officer in Charge	11,208	13,248	12,806	18,000	12,000	16,000
100-50-41550	Field Training Officer	-	-	-	-	-	-
100-50-41590	Detail Pay	16,669	7,437	8,034	20,000	20,000	20,000
<b>Total Salaries &amp; Wages</b>		<b>2,242,296</b>	<b>2,328,960</b>	<b>2,274,732</b>	<b>2,480,360</b>	<b>2,442,290</b>	<b>2,572,730</b>
<b>Pension &amp; Benefits</b>							
100-50-44100	FICA	43,629	44,640	43,908	48,300	48,300	51,000
100-50-45100	IMRF	8,518	6,662	8,184	6,900	8,100	6,700
100-50-45200	Police Pension	1,046,893	1,203,549	1,307,121	1,370,000	1,350,000	1,400,000
100-50-46000	Health & Life Insurance	370,990	373,133	360,512	370,110	390,010	371,000
100-50-49000	Employee Programs	4,774	6,182	5,635	3,750	3,750	3,850
<b>Total Pension &amp; Benefits</b>		<b>1,474,804</b>	<b>1,634,166</b>	<b>1,725,360</b>	<b>1,799,060</b>	<b>1,800,160</b>	<b>1,832,550</b>
<b>Professional Services</b>							
100-50-50000	Legal Services	22,800	20,900	23,489	28,000	28,000	30,000
100-50-53000	Information Technology	6,635	17,171	14,549	20,000	22,500	32,275
100-50-55000	Dispatch Services	235,374	237,055	198,756	177,880	186,000	200,000
100-50-56000	Risk Management	108,590	89,760	88,845	80,275	80,275	70,110
100-50-59000	Other Professional Services	4,754	37,178	29,528	29,150	30,200	35,100
<b>Total Professional Services</b>		<b>378,153</b>	<b>402,064</b>	<b>355,167</b>	<b>335,305</b>	<b>346,975</b>	<b>367,485</b>
<b>Other Services</b>							
100-50-60100	Building Maintenance	17,104	13,482	15,654	27,480	24,500	22,000
100-50-60200	Vehicle Maintenance	19,258	10,278	15,215	16,000	20,000	18,000
100-50-60400	Equipment Maintenance	13,319	9,958	1,510	10,000	15,500	12,500
100-50-62200	Janitorial Service	7,383	9,698	10,025	10,500	9,500	10,500
100-50-63000	Printing	510	1,410	1,483	2,000	2,000	2,000
100-50-63800	Postage	830	697	610	1,500	1,500	1,500
100-50-64200	Telecom	77,050	104,105	26,745	15,820	15,820	17,600
100-50-65000	Equipment Rental	5,671	6,043	5,105	6,000	6,000	6,000
100-50-67000	Dues & Subscriptions	6,611	8,542	4,487	8,000	8,000	8,000
100-50-68000	Training	10,167	10,498	14,515	20,000	20,000	16,000
100-50-68500	Travel, Meals & Lodging	3,085	2,973	2,141	2,800	2,800	2,800
100-50-69000	Miscellaneous Services	1,231	3,516	2,266	3,250	3,250	3,250
<b>Total Other Services</b>		<b>162,219</b>	<b>181,200</b>	<b>99,756</b>	<b>123,350</b>	<b>128,870</b>	<b>120,150</b>
<b>Supplies</b>							
100-50-70100	Building & Land Maintenance Materials	1,133	965	816	1,000	1,000	1,000
100-50-70200	Vehicle Parts & Supplies	10,965	13,543	7,506	13,000	13,000	13,000
100-50-70400	Equipment Parts & Supplies	1,848	1,986	2,391	2,500	2,500	2,500
100-50-72200	Janitorial Supplies	956	2,335	1,887	1,250	1,250	1,750
100-50-73000	Office Supplies	3,605	4,416	2,376	5,000	5,000	5,000
100-50-73300	Books & Maps	292	994	-	900	900	900
100-50-73500	Ammunition & Targets	1,275	1,733	2,853	4,000	2,500	4,000
100-50-74000	Uniforms	14,521	16,118	26,568	26,000	28,000	28,000
100-50-75000	Food	181	818	700	750	750	750
100-50-76000	Fuel	39,660	34,004	28,222	40,000	40,000	40,000
<b>Total Supplies</b>		<b>74,436</b>	<b>76,912</b>	<b>73,319</b>	<b>94,400</b>	<b>94,900</b>	<b>96,900</b>

**POLICE DEPARTMENT**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Capital Outlay</b>							
100-50-86100	Office Equipment	631	4,297	4,256	2,500	<b>2,500</b>	<b>2,500</b>
100-50-86900	Other Equipment	-	16,861	1,948	5,000	<b>1,500</b>	<b>1,500</b>
<b>Total Capital Outlay</b>		<b>631</b>	<b>21,158</b>	<b>6,204</b>	<b>7,500</b>	<b>4,000</b>	<b>4,000</b>
<b>Other Expenses</b>							
100-50-90500	Special Programs	5,846	13,628	3,933	6,000	<b>19,000</b>	<b>19,000</b>
<b>Total Other Expenses</b>		<b>5,846</b>	<b>13,628</b>	<b>3,933</b>	<b>6,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Expenditures: Police Department</b>		<b>\$ 4,338,385</b>	<b>\$ 4,658,088</b>	<b>\$ 4,538,471</b>	<b>\$ 4,845,975</b>	<b>\$ 4,836,195</b>	<b>\$ 5,012,815</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
100-50-40200	Sworn Full-Time Salaries	Chief Deputy Chief Commander Sergeants (4) Officers (14)	\$ 2,170,130	\$ 2,170,130
100-50-40250	Administrative Salaries	Secretary Records Clerk	120,600	<b>120,600</b>
100-50-40600	Crossing Guard Wages		90,000	<b>90,000</b>
100-50-40610	Auxiliary Officer Wages		8,000	<b>8,000</b>
100-50-41100	Overtime	Shift Overtime Prisoner Watch	50,000 10,000	<b>60,000</b>
100-50-41500	Holiday Pay		70,000	<b>70,000</b>
100-50-41520	Court		18,000	<b>18,000</b>
100-50-41540	Officer in Charge		16,000	<b>16,000</b>
100-50-41550	Field Training Officer		-	-
100-50-41590	Detail Pay	Reimbursed Events	20,000	<b>20,000</b>
<b>Pension &amp; Benefits</b>				
100-50-44100	FICA	Social Security Medicare	13,600 37,400	<b>51,000</b>
100-50-45100	IMRF	Employer Contribution	6,700	<b>6,700</b>
100-50-45200	Police Pension	Village Contribution	1,400,000	<b>1,400,000</b>
100-50-46000	Health & Life Insurance	IPBC	371,000	<b>371,000</b>
100-50-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	350 2,000 1,500	<b>3,850</b>
<b>Professional Services</b>				
100-50-50000	Legal	Village Prosecutor Other	25,000 5,000	<b>30,000</b>
100-50-53000	Information Technology	IT Support MSI Ticket Software-E-Ticketing CJIS Beast Evidence Software Flock License Plate Reader MOS Ticket System Pace Scheduling Software	7,000 2,400 2,500 675 5,000 12,600 2,100	<b>32,275</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-50-55000	Dispatch Services	LTACC Annual Contribution	200,000	<b>200,000</b>
100-50-56000	Risk Management	Risk Management Fund Allocation	70,110	<b>70,110</b>
100-50-59000	Other Professional Services	Pension Actuary	3,500	
		MSI Ticket Collections	9,000	
		MSI Credit Card Fees	1,200	
		Pre-Employment Medical Testing	-	
		Background Checks	600	
		Promotional/Entry Level Testing	6,000	
		10-41 Inc	1,000	
		LEADS Online	2,800	
		Lexipol	11,000	<b>35,100</b>
<u>Other Services</u>				
100-50-60100	Building Maintenance	HVAC Maintenance	9,000	
		PTAC Units	5,000	
		Annual Maintenance Contracts	4,000	
		Other	4,000	<b>22,000</b>
100-50-60200	Vehicle Maintenance		18,000	<b>18,000</b>
100-50-60400	Equipment Maintenance	Cook County Livescan Maintenance	2,500	
		Other	10,000	<b>12,500</b>
100-50-62200	Janitorial Service		10,500	<b>10,500</b>
100-50-63000	Printing	Citation Printing	1,000	
		Report Forms, Case Folders	500	
		Business Cards	500	<b>2,000</b>
100-50-63800	Postage		1,500	<b>1,500</b>
100-50-64200	Telecom	Phone System	5,050	
		Mobile Devices	5,700	
		LTACC Lines	1,500	
		Data Cards for CCTV	1,200	
		Internet Access	4,150	<b>17,600</b>
100-50-65000	Equipment Rental	Copier Lease	4,500	
		Other	1,500	<b>6,000</b>
100-50-67000	Dues & Subscriptions	West Suburban Investigate Task Force	3,000	
		N.I.P.A.S.	3,000	
		Illinois Assn. of Chiefs of Police	600	
		West Suburban Juvenile Officers	100	
		Intl. Assn. of Chiefs of Police	1,000	
		Other	300	<b>8,000</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

Fund: General

Department: Police

Account Number	Description	Detail	Amount	Total
100-50-68000	Training	NEMRT Annual Fees In-Service Training Days NIPAS Firing Range Rental Fees Intl. Assn. of Chiefs of Police Miscellaneous	4,000 6,000 1,500 500 1,000 3,000	<b>16,000</b>
100-50-68500	Travel, Meals & Lodging	Intl. Assn. of Chiefs of Police Other	1,800 1,000	<b>2,800</b>
100-50-69000	Miscellaneous Services	Kennel/Vet Fees Newspaper Ads/Legal Notices Medical Examiner Transports Towing Fees	1,500 500 1,000 250	<b>3,250</b>
<u>Supplies</u>				
100-50-70100	Building & Landscape Materials		1,000	<b>1,000</b>
100-50-70200	Vehicle Parts & Supplies	Parts and Supplies for Police Fleet	13,000	<b>13,000</b>
100-50-70400	Equipment Parts & Supplies		2,500	<b>2,500</b>
100-50-73000	Office Supplies		5,000	<b>5,000</b>
100-50-73300	Books & Maps	Criminal Code Updates Uniform Complaint Manuals	450 450	<b>900</b>
100-50-73500	Ammunition & Targets	Firearms Supplies	4,000	<b>4,000</b>
100-50-72200	Janitorial Supplies		1,750	<b>1,750</b>
100-50-74000	Uniforms	Quartermaster Program Body Armor Replacement (Partially offset by grant funding)	21,000 7,000	<b>28,000</b>
100-50-75000	Food		750	<b>750</b>
100-50-76000	Fuel		40,000	<b>40,000</b>
<u>Capital Outlay</u>				
100-50-86100	Office Equipment		2,500	<b>2,500</b>
100-50-86900	Other Equipment	Workout Room Equipment	1,500	<b>1,500</b>
<u>Other Expenses</u>				
100-50-90500	Special Programs (Partially supported with donations and contributions)	National Night Out Adopt A Cop Supplies Shop With A Cop Citizens Police Academy Crime Prevention Materials	15,000 2,000 1,000 500 500	<b>19,000</b>
<b>Total Budget</b>				<b>\$ 5,012,815</b>

## **FIRE DEPARTMENT**

### ***Mission Statement***

*The Village of La Grange Park Fire Department is a combination fire department, staffed predominantly by dedicated paid-on-call personnel, along with contracted full-time personnel.*

*Our primary responsibility is to protect the public from the effects of illness, injury, fire and disaster. This is accomplished through educating the public on fire prevention, injury prevention, and health risks, conducting effective code enforcement, and by providing excellent and efficient emergency response. Personnel are committed to being well trained and prepared for all emergencies, while maintaining the spirit of volunteerism.*

*We are ever focused on the needs of those we serve, while conducting ourselves at the highest level of moral and ethical standards.*



Fire Department staffing consists of the Director of Fire, Building and Emergency Management, (who also serves as the Village's Fire Chief), and 50 paid-on-call firefighters and officers, nearly all of which are EMT-B's, or Paramedics. Staffing also includes the use of a contractual paramedic service, who provides licensed paramedics to provide Advanced Life Support EMS response from our Fire Station 1, utilizing Village-owned ambulance and supplies. Contract personnel also wear our Fire Department uniforms, and are basically integrated into our Fire Department as one.

The Fire Department currently operates three engines, one quint ladder truck, two advanced life support equipped ambulances, one command vehicle, and two staff cars. The Fire Department is a member of MABAS (Mutual Aid Box Alarm System) Division 10 and supports MABAS specialty teams such as Haz-Mat, Technical Rescue and Origin & Cause. In addition to providing emergency medical services and fighting fires, the Fire Department provides a variety of other emergency and non-emergency services.

### ***Budget Notes***

- Expenditures in the Fire Department for FY 22/23 are budgeted to be \$2,104,465. This represents a nearly 15% increase compared to the department's budgeted amount for FY 21/22.
- A substantial portion of the FY 22/23 budget increase can be contributed to the PSI contract addendum passed in FY 21/22, in order to retain and recruit contract paramedics, and remain competitive in today's employment environment.
- There is \$31,000.00 budgeted this year for turnout gear, which is more than usual. This is due to funds not spent in FY 21/22 due to delivery delays, as gear purchased last year will not be delivered and paid for until July 2022. We try to budget to replace six sets of turnout gear annually. As such, the amount budgeted is for six sets from last year, and an additional six sets we plan to order this fiscal year.

**FIRE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
100-60-40100	Full-Time Salaries	\$ 96,384	\$ 108,312	\$ 110,644	\$ 112,575	\$ 112,575	\$ 121,480
100-60-40500	Part-Time Wages	239,878	241,724	283,247	277,000	233,405	272,610
100-60-40700	EMT Wages	134,398	122,408	161,063	161,415	167,315	168,000
100-60-40710	Mutual Aid Pay	77,699	69,299	82,642	77,500	55,000	70,000
100-60-40760	Fire Prevention Pay	16,378	16,504	8,970	18,200	35,000	35,000
100-60-40780	Training Pay	101,868	104,616	108,182	102,000	102,000	112,000
<b>Total Salaries &amp; Wages</b>		<b>666,605</b>	<b>662,863</b>	<b>754,748</b>	<b>748,690</b>	<b>705,295</b>	<b>779,090</b>
<b>Pension &amp; Benefits</b>							
100-60-44100	FICA	43,028	43,463	50,842	57,300	54,100	59,700
100-60-44600	Unemployment	2,508	-	-	-	-	-
100-60-45100	IMRF	13,949	12,008	14,155	11,220	15,100	10,400
100-60-46000	Health & Life Insurance	12,573	14,770	15,143	14,300	14,300	13,600
100-60-46300	Accident Insurance	1,188	1,188	1,188	1,200	1,200	1,200
100-60-49000	Employee Programs	5,536	1,495	2,690	2,675	2,675	3,075
<b>Total Pension &amp; Benefits</b>		<b>78,782</b>	<b>72,924</b>	<b>84,018</b>	<b>86,695</b>	<b>87,375</b>	<b>87,975</b>
<b>Professional Services</b>							
100-60-52800	Ambulance Billing	30,441	28,702	25,572	29,250	29,250	26,125
100-60-53000	Information Technology	7,410	5,807	5,051	14,400	14,400	16,200
100-60-54000	Occupational Health	15,636	17,901	13,798	15,500	18,000	16,250
100-60-55000	Dispatch Services	236,504	236,955	198,756	193,800	203,000	220,000
100-60-55200	Paramedic Service	532,862	542,226	527,724	574,983	538,285	685,080
100-60-56000	Risk Management	25,150	24,480	26,350	25,675	25,675	29,360
100-60-59000	Other Professional Services	-	3,333	-	-	-	-
<b>Total Professional Services</b>		<b>848,003</b>	<b>859,404</b>	<b>797,251</b>	<b>853,608</b>	<b>828,610</b>	<b>993,015</b>
<b>Services</b>							
100-60-60100	Building Maintenance	20,486	21,790	7,349	11,920	11,920	17,420
100-60-60200	Vehicle Maintenance	30,954	25,480	21,968	31,250	21,250	22,750
100-60-60400	Equipment Maintenance	8,272	9,957	11,248	14,605	13,465	17,230
100-60-62200	Janitorial Service	1,210	3,344	3,024	4,000	2,000	2,500
100-60-63000	Printing	934	295	311	1,000	2,000	2,000
100-60-63800	Postage	371	209	151	250	250	250
100-60-64200	Telecom	10,653	9,822	8,552	18,110	18,110	17,320
100-60-65000	Equipment Rental	79	364	112	120	120	120
100-60-67000	Dues & Subscriptions	11,021	10,377	10,852	13,500	13,500	13,645
100-60-68000	Training	40,484	34,196	28,698	40,150	40,000	40,000
100-60-68500	Travel, Meals & Lodging	1,091	771	226	4,000	4,800	4,800
100-60-69000	Miscellaneous Services	3,903	1,523	305	1,000	1,000	1,000
<b>Total Services</b>		<b>129,458</b>	<b>118,128</b>	<b>92,796</b>	<b>139,905</b>	<b>128,415</b>	<b>139,035</b>
<b>Supplies</b>							
100-60-70100	Building & Landscape Materials	1,953	1,123	2,523	2,000	2,300	2,300
100-60-70200	Vehicle Parts & Supplies	9,469	10,802	14,462	9,000	10,000	10,000
100-60-70400	Equipment Parts & Supplies	4,078	5,555	8,313	8,000	8,000	8,000
100-60-72200	Janitorial Supplies	1,100	701	1,293	2,500	1,000	2,000
100-60-73000	Office Supplies	1,172	1,786	2,400	1,200	4,000	2,800
100-60-73300	Books & Maps	1,795	3,555	1,138	2,000	2,000	2,000
100-60-73800	Medical Supplies	5,640	7,585	9,399	10,000	10,000	10,000
100-60-74000	Uniforms	3,950	2,947	6,800	5,000	5,000	5,000
100-60-75000	Food	-	-	83	150	150	150
100-60-76000	Fuel	17,061	16,850	17,055	18,000	18,000	20,000
<b>Total Supplies</b>		<b>46,218</b>	<b>50,904</b>	<b>63,466</b>	<b>57,850</b>	<b>60,450</b>	<b>62,250</b>

**FIRE DEPARTMENT**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Capital Outlay</b>							
100-60-86100	Office Equipment	366	647	860	500	1,000	1,000
100-60-86900	Other Equipment	20,963	19,644	18,110	8,875	23,875	42,100
	<b>Total Capital Outlay</b>	<u>21,329</u>	<u>20,291</u>	<u>18,970</u>	<u>9,375</u>	<u>24,875</u>	<u>43,100</u>
<b>Total Expenditures: Fire Department</b>		<u>\$ 1,790,395</u>	<u>\$ 1,784,514</u>	<u>\$ 1,811,249</u>	<u>\$ 1,896,123</u>	<u>\$ 1,835,020</u>	<u>\$ 2,104,465</u>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-60-40100	Full-Time Salaries	Director of Fire & Building (67%) Building & Fire Specialist (30%)	\$ 121,480	\$ 121,480
100-60-40500	Part-Time Wages	POC Fire Response POC Duty Officer Standby Admin - Deputy Chief Admin - Payroll, General Admin - Safety Committee Admin - EMA Support Admin - Misc. Captain Duties Admin - Misc. Lieutenant Duties SCBA Maintenance Vehicle Maintenance LTACC Support	128,000 24,500 71,350 1,500 500 3,000 24,000 13,260 1,000 2,500 3,000	<b>272,610</b>
100-60-40700	EMT Wages	POC EMS Standby & Response Admin - EMS Captain Continuing Education Community CPR New Hire Training (5)	131,000 18,000 2,500 1,500 15,000	<b>168,000</b>
100-60-40710	Mutual Aid Pay	Automatic-Aid & Mutual-Aid	70,000	<b>70,000</b>
100-60-40760	Fire Prevention Pay	Admin - FP Captain Part-time Fire Inspectors Fire Drills Open Houses Block Parties Misc. Public Education Events	17,316 8,784 1,200 3,700 1,500 2,500	<b>35,000</b>
100-60-40780	Training Pay	Admin - Training Captain Weekly Training Instructors Specialty Team Continuing Ed State Certification Courses Fire Officer Courses MABAS Division 10 & Misc. Classes NIMS Compliance Candidate Training	20,000 49,400 1,000 2,800 11,800 8,000 2,500 1,500 15,000	<b>112,000</b>
<u>Pension &amp; Benefits</u>				
100-60-44100	FICA	Social Security Medicare	48,400 11,300	<b>59,700</b>
100-60-45100	IMRF	Employer Contribution	10,400	<b>10,400</b>
100-60-46000	Health & Life Insurance	IPBC	13,600	<b>13,600</b>
100-60-46300	Accident Insurance	POC Firefighter Coverage	1,200	<b>1,200</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-60-49000	Employee Programs	Service Awards	1,075	
		Tuition Reimbursement	500	
		Holiday Gifts	1,500	<b>3,075</b>
<u>Professional Services</u>				
100-60-52800	Ambulance Billing	Contracted Billing Service	26,125	<b>26,125</b>
100-60-53000	Information Technology	IT Support	5,000	
		Software/Program Upgrades	1,000	
		Fire Software Maintenance	2,200	
		Training Tracking Software	5,000	
		Medical Software Maintenance	3,000	<b>16,200</b>
100-60-54000	Occupational Health	New Hire Physicals	2,500	
		Existing Personnel Physicals	13,750	<b>16,250</b>
100-60-55000	Dispatch Services	LTACC Operating Contribution	220,000	<b>220,000</b>
100-60-55200	Paramedic Service	Contract (Six Shift PM/Firefighters)	685,080	<b>685,080</b>
100-60-56000	Risk Management	Risk Management Fund Allocation	29,360	<b>29,360</b>
<u>Services</u>				
100-60-60100	Building Maintenance	Village Hall HVAC	4,500	
		Elevator Testing	120	
		Fire Extinguisher Maintenance	200	
		Fire Station Carpet Cleaning	1,000	
		Station 2 Annual Roof Maintenance	1,600	
		Station 2 LED Lighting	2,000	
		Station 1 Watch Office/Dayroom	3,500	
		Station 1 Overhead Door Signage	2,500	
		Misc Other	2,000	<b>17,420</b>
100-60-60200	Vehicle Maintenance	Ambulance Safety Lane	200	
		Chief 1201 - Pm/Misc	250	
		Duty Officer 1218 - Pm/Misc	800	
		Fire Prevention 1228 - Pm/Misc	500	
		Amb 1214 - Pm/Misc	800	
		Amb 1215 - Pm/Misc	3,000	
		Eng 1211 - Pm/Misc	2,000	
		Eng 1211 - Pump Service Test	600	
		Eng 1221 - Pm/Misc	2,500	
		Eng 1221 - Pump Service Test	600	
		Eng 1222 - Pm/Misc	2,000	
		Eng 1222 - Pump Service Test	600	
		Trk 1219 - Pm/Misc	2,500	
		Trk 1219 - Pump Service Test	600	
		Trk 1219 - UI Aerial Testing	1,500	
		Soap, Wax	300	
		Repairs - Lights, Sirens, Etc.	1,500	
		Miscellaneous	2,500	<b>22,750</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-60-60400	Equipment Maintenance	SCBA Flow Testing	2,500	
		SCBA Repairs	1,500	
		Cylinder Hydrostatic Testing	500	
		Base Radio Maintenance	1,200	
		Rescue System Contract	1,200	
		Rescue System Repair	400	
		Cardiac Monitor Maintenance Contract	2,000	
		Stretcher Maintenance Contract	750	
		SCBA Compressor Maintenance	1,500	
		SCBA Quarterly Air Test	680	
		Ground Ladder Testing (Bi-Annual)	1,500	
		Hose Tester Repair	2,000	
		Misc Radio and Tool Repair	1,500	
100-60-62200	Janitorial Service		2,500	<b>2,500</b>
100-60-63000	Printing	EMS, HIPAA, Misc. Business Cards, Forms, Occupancy	2,000	<b>2,000</b>
100-60-63800	Postage		250	<b>250</b>
100-60-64200	Telecom	Phone System	4,720	
		LTACC Lines	1,500	
		Mobile Devices	8,550	
		Internet Access	2,550	
				<b>17,320</b>
100-60-65000	Equipment Rental	Copier	120	<b>120</b>
100-60-67000	Dues & Subscriptions	MABAS 10 / MABAS II Dues	5,000	
		MABAS 10 Tech-Rescue Dues		
		MABAS 10 Tech-Rescue Team	3,000	
		Idph Amb & Personnel Licenses	1,000	
		Nfpa Membership	350	
		II Fire Chiefs	425	
		Metro Chiefs	50	
		International Chiefs	280	
		Naemt & Ilemt	100	
		II Fire Inspectors	110	
		II Fire Service Instructors	150	
		Nfpa Code Subscriptions	1,800	
		Misc	1,380	

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-60-68000	Training	Specialty Teams Continuing Education Ff State Ceritication Courses Fire Officer Courses Fire College Tuition Haz-Mat Technician Course Outside Instructors Emt Tuition (5) Basic Operations Fire Acacemy Tuition New Recruit Addtional Training (5) Fdic, Ifca, Etc. (Misc Personnel) Fdic, lafc, Ifca, Ifsta, Etc. Tyler Technologies	1,250 2,800 2,800 1,400 2,000 500 7,500 15,000 2,000 1,350 1,400 2,000	<b>40,000</b>
100-60-68500	Travel, Meals & Lodging		4,800	<b>4,800</b>
100-60-69000	Miscellaneous Services		1,000	<b>1,000</b>
<u>Supplies</u>				
100-60-70100	Building and Landscape Materials	HVAC Parts, Building Bulbs, etc.	2,300	<b>2,300</b>
100-60-70200	Vehicle Parts & Supplies		10,000	<b>10,000</b>
100-60-70400	Equipment Parts & Supplies	Community CPR Program Scba Parts Training Supplies Helmets Boots Gloves Hoods Batteries Misc	800 1,000 1,000 1,500 800 1,000 400 1,000 500	<b>8,000</b>
100-60-72200	Janitorial Supplies		2,000	<b>2,000</b>
100-60-73000	Office Supplies		2,800	<b>2,800</b>
100-60-73300	Books & Maps	Code Books & Training Manuals Public Education Supplies	500 1,500	<b>2,000</b>
100-60-73800	Medical Supplies	Oxygen (ambbs, apparatus, police) Other	2,500 7,500	<b>10,000</b>
100-60-74000	Uniforms	POC New & Replacements, Chief Uniform Allowance, Misc. Patches, etc.	5,000	<b>5,000</b>
100-60-75000	Food		150	<b>150</b>
100-60-76000	Fuel		20,000	<b>20,000</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Outlay</u>				
100-60-86100	Office Equipment		1,000	<b>1,000</b>
100-60-86900	Other Equipment	Pager Annual Replacement Program	2,200	
		Turnout Gear	31,000	
		Hose Rack	4,000	
		Gas Detector And Meter Calibration Kit	2,500	
		Rescue Dummy	1,400	
		Misc Small Tools	1,000	<b>42,100</b>
	<b>Total Budget</b>			<b>\$ 2,104,465</b>

## **PUBLIC WORKS**

The Public Works Department is charged with the responsibility of maintaining Village streets and property, parkway & tree maintenance, the Village's water system, and associated equipment, and the Village's storm, sanitary and combined sewers, and the Village's fleet. The costs attributed to the Village's water and sewer systems are budgeted in the Water and Sewer Funds. The Public Works Department also manages the Village's brush and leaf removal services.



The Public Works Department consists of nine (9) full-time personnel, one (1) part-time executive assistant, and four (4) seasonal positions.

### ***Budget Notes***

- Total expenditures are proposed to be \$1,255,760 in FY 22/23 or 16.3% greater than the prior year's budget.
- The engineering services budget is increased to incorporate crack sealing, pavement patching and sidewalk replacement program. IDOT puts a cap on all MFT General Maintenance activities that are greater than \$25,000. All programs at this limit are required to follow IDOT review and bidding processes.
- A total of \$50,000 is budgeted for GIS across the General, MFT, Water and Sewer Funds.
- A total of \$186,000 is budgeted in FY 22/23 for tree maintenance, which is an increase of \$56,500 or 44%. Over the last several years, tree trimming pricing were held by our contractor, but this last year the contractor would not hold pricing anymore. Staff was required to rebid this contract, which experienced a substantial cost increase. Due to this increase, sufficient funds were not available to complete the entire West area. Included in the budget cycle is the completion of the West Side and Center (South of 31<sup>st</sup>) to maintain the current trimming cycle. Having the tree inventory data in GIS assisted staff in preparing this budget with greater accuracy with having specific sizes and amount of trees in each section. An additional \$10,000 for tree planting is included to have a positive year of planting vs. removals to reestablish our urban forest.
- The resident sidewalk participation program was heavily utilized last year, which requires an increase from \$5,000 to \$20,000 as an expenditure, but reimbursements for this program are offsetting as revenue.
- \$4,000 is included for the replacement of the flag pole at Poet's Corner.

**PUBLIC WORKS**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
100-70-40100	Full-time Salaries	\$ 467,631	\$ 401,185	\$ 412,326	\$ 428,795	\$ 421,335	\$ 497,010
100-70-40500	Part-time Wages	36,665	35,845	27,520	33,500	42,230	44,170
100-70-41100	Overtime	43,075	34,905	56,603	43,000	43,000	43,000
100-70-41700	Certification Pay	-	-	-	-	-	2,250
<b>Total Salaries &amp; Wages</b>		<b>547,371</b>	<b>471,935</b>	<b>496,449</b>	<b>505,295</b>	<b>506,565</b>	<b>586,430</b>
<b>Pension &amp; Benefits</b>							
100-70-44100	FICA	41,740	36,081	37,886	38,700	39,100	45,300
100-70-45100	IMRF	43,023	30,633	37,338	30,600	40,900	31,700
100-70-46000	Health & Life Insurance	103,810	98,640	97,410	102,395	102,395	115,330
100-70-49000	Employee Programs	512	923	1,346	1,750	1,750	1,800
<b>Total Pension &amp; Benefits</b>		<b>189,085</b>	<b>166,277</b>	<b>173,980</b>	<b>173,445</b>	<b>184,145</b>	<b>194,130</b>
<b>Professional Services</b>							
100-70-51000	Engineering	-	-	-	15,000	10,000	25,000
100-70-53000	Information Technology	878	4,511	5,740	8,600	8,600	8,600
100-70-54000	Occupational Health	-	-	75	1,000	-	1,000
100-70-56000	Risk Management	36,920	28,060	29,950	27,265	27,265	14,460
<b>Total Professional Services</b>		<b>37,798</b>	<b>32,571</b>	<b>35,765</b>	<b>51,865</b>	<b>45,865</b>	<b>49,060</b>
<b>Services</b>							
100-70-60100	Building Maintenance	6,293	3,446	3,380	9,400	9,400	9,400
100-70-60150	Landscaping	17,428	21,890	21,238	22,000	22,000	28,500
100-70-60200	Vehicle Maintenance	21,680	31,659	22,052	30,000	30,000	32,500
100-70-60400	Equipment Maintenance	2,388	2,122	1,990	5,000	5,000	5,000
100-70-60500	Tree Maintenance	153,796	99,581	98,715	120,500	129,500	186,000
100-70-61500	Crack Sealing	16,852	-	-	-	-	-
100-70-61700	Sidewalk Maintenance	40,650	41,013	2,324	30,000	5,000	20,000
100-70-62100	Laundry Service	7,859	7,515	6,283	6,500	6,000	6,500
100-70-62200	Janitorial Service	-	2,140	4,929	4,000	4,000	4,000
100-70-62300	Refuse Collection & Disposal	34,617	36,549	38,796	40,000	40,000	40,000
100-70-64200	Telecom	4,395	3,564	1,963	4,200	3,900	3,850
100-70-65000	Equipment Rental	4,178	7,458	4,546	4,500	4,500	5,150
100-70-67000	Dues & Subscriptions	1,587	1,036	1,374	2,040	1,040	1,040
100-70-68000	Training	1,911	1,879	493	3,400	3,400	3,400
100-70-68500	Travel, Meals & Lodging	216	610	23	2,000	2,000	2,000
100-70-69000	Miscellaneous Services	9,020	6,509	8,252	5,500	5,500	2,500
<b>Total Services</b>		<b>322,870</b>	<b>266,971</b>	<b>216,358</b>	<b>289,040</b>	<b>271,240</b>	<b>349,840</b>
<b>Supplies</b>							
100-70-70100	Building & Landscape Materials	11,253	9,416	8,216	7,000	7,000	11,000
100-70-70200	Vehicle Parts & Supplies	21,242	21,527	19,151	15,000	15,000	15,000
100-70-70400	Equipment Parts & Supplies	2,071	4,433	6,226	7,500	7,500	7,500
100-70-72200	Janitorial Supplies	1,969	2,323	1,595	1,500	1,500	1,500
100-70-73000	Office Supplies	1,747	2,419	1,660	1,500	1,500	1,500
100-70-73700	Traffic Control Supplies	5,096	5,078	6,181	4,000	4,000	4,000
100-70-74000	Uniforms	4,139	2,548	3,648	4,600	4,600	4,600
100-70-75000	Food	-	33	149	200	200	200
100-70-76000	Fuel	26,600	21,328	21,120	28,000	28,000	28,000
100-70-76200	Chemicals	143	-	653	1,000	1,000	1,000
100-70-77100	Materials for Streets	-	13	-	-	-	-
<b>Total Supplies</b>		<b>74,260</b>	<b>69,118</b>	<b>68,599</b>	<b>70,300</b>	<b>70,300</b>	<b>74,300</b>

**PUBLIC WORKS**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Capital Outlay</b>							
100-70-86100	Office Equipment	334	2,404	1,353	1,000	1,000	1,000
100-70-86900	Other Equipment	6,025	9,340	1,749	1,000	1,000	1,000
100-70-86920	Small Tools	776	1,158	1,735	-	-	-
<b>Total Capital Outlay</b>		<b>7,135</b>	<b>12,902</b>	<b>4,837</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures: Public Works Department</b>		<b>\$ 1,178,519</b>	<b>\$ 1,019,774</b>	<b>\$ 995,988</b>	<b>\$ 1,091,945</b>	<b>\$ 1,080,115</b>	<b>\$ 1,255,760</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-70-40100	Full-Time Salaries	Public Works Director (60%) New Supervisory Position (60%) Foreman (60%) Water Operator (60%) Mechanic (60%) 5 Maintenance Workers (60%)	\$ 497,010	\$ 497,010
100-70-40500	Part-Time Wages	Executive Secretary (60%) 3 Seasonal Maint Worker (60%) GIS Fieldwork Intern (60%)	44,170	44,170
100-70-41100	Overtime Pay	Includes Snow Operations	43,000	43,000
100-70-41700	Certification Pay	Arborist Certifications (2) Pesticide Certifications (2)	1,650 600	2,250
<u>Pension &amp; Benefits</u>				
100-70-44100	FICA	Social Security Medicare	36,700 8,600	45,300
100-70-45100	IMRF	Employer Contribution	31,700	31,700
100-70-46000	Health & Life Insurance	IPBC MOE	17,810 97,520	115,330
100-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	50 1,500 250	1,800
<u>Professional Services</u>				
100-70-51000	Engineering	Pavement Patching Sidewalks Crack sealing	10,000 10,000 5,000	25,000
100-70-53000	Information Technology	IT Support BS&A Software Support Asset Management (GIS)	3,000 600 5,000	8,600
100-70-54000	Occupational Health	Pre-employment and CDL testing	1,000	1,000
100-70-56000	Risk Management	Risk Management Fund Allocation	14,460	14,460
<u>Services</u>				
100-70-60100	Building Maintenance	Pest Control, HVAC, Lighting, Garage Doors, Extinguishers, Access System	9,400	9,400
100-70-60150	Landscaping	Landscape Contract Tub Grinding Brush	20,000 8,500	28,500

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-70-60200	Vehicle Maintenance	Contracted Repairs to PW Vehicles Replace salt controller in 603	30,000 2,500	<b>32,500</b>
100-70-60400	Equipment Maintenance	Two-Way Eqpt., Trailers, Backhoe Loader, Annual Maint., Copier	5,000	<b>5,000</b>
100-70-60500	Tree Maintenance	Tree Planting Resident Tree Program Stump Removal & Restoration Emergency Tree Trimming Tree Trimming Program West Side Tree Trimming Program Center/South Forestry Consultant	30,000 10,000 10,000 10,000 72,000 53,000 1,000	<b>186,000</b>
100-70-61700	Sidewalks	Resident Sidewalk Replacement (Funded by resident payments)	20,000	<b>20,000</b>
100-70-62100	Laundry Service	Uniform Cleaning	6,500	<b>6,500</b>
100-70-62200	Janitorial Service	PW Facility Cleaning	4,000	<b>4,000</b>
100-70-62300	Refuse Collection & Disposal	Leaf Removal - Hauling Storage Lease Agreement Other	36,000 3,000 1,000	<b>40,000</b>
100-70-64200	Telecom	Phone System Mobile Phones Internet Access	1,600 1,200 1,050	<b>3,850</b>
100-70-65000	Equipment Rental	Copier Barricades Propane Tank Rentals Other	1,150 1,000 500 2,500	<b>5,150</b>
100-70-67000	Dues & Subscriptions	AWWA APWA Miscellaneous	220 120 700	<b>1,040</b>
100-70-68000	Training	IPSI PWX 150 Training (50% Water) 2 Staff Employee Safety Training	400 500 1,000 1,500	<b>3,400</b>
100-70-68500	Travel, Meals & Lodging	IPSI PWX (50% Water Fund)	1,000 1,000	<b>2,000</b>
100-70-69000	Miscellaneous Services	Weather Forecasting	2,500	<b>2,500</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Supplies</u>				
100-70-70100	Building and Landscape Materials	Landscape Materials (Poet's Corner)	2,000	
		Flag pole (Poet's Corner)	4,000	
		Landscape Materials (31St Street)	2,000	
		Building Supplies	2,000	
		Holiday Decorations	1,000	<b>11,000</b>
100-70-70200	Vehicle Parts & Supplies	Tires, Filters, Oil, Wipers, Belts, Fluids	15,000	<b>15,000</b>
100-70-70400	Equipment Parts		7,500	<b>7,500</b>
100-70-72200	Janitorial Supplies		1,500	<b>1,500</b>
100-70-73000	Office Supplies		1,500	<b>1,500</b>
100-70-73700	Traffic Control Supplies		4,000	<b>4,000</b>
100-70-74000	Uniforms	Boots	1,300	
		Outerwear	1,300	
		Safety Equipment, Vests, Ear Protection	2,000	<b>4,600</b>
100-70-75000	Food		200	<b>200</b>
100-70-76000	Fuel		28,000	<b>28,000</b>
100-70-76200	Chemicals		1,000	<b>1,000</b>
<u>Capital Outlay</u>				
100-70-86100	Office Equipment		1,000	<b>1,000</b>
100-70-86900	Other Equipment		1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 1,255,760</b>

## **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).

### **Administration Budget**

The Water Fund Administration budget includes the costs of administrative support functions.

### **Distribution Budget**

The Water Fund Distribution budget consists of the operational activities of the water system, including a portion of public works salaries and associated benefits, equipment and system repairs, and replacement of pipes and equipment as necessary. The single largest expense in the Water Fund Distribution budget is the purchase of water from the BNRWC.

### ***Budget Notes***

- FY 22/23 water sales revenue is budgeted at \$4,550,000. Due to the anticipated economic impacts of the COVID-19 pandemic, the water rate remains at the FY 19/20 level rather than adhering to the programmed increases in the 2017 Rate Study. FY 21/22 revenue is projected to exceed the budgeted amount due to continued higher water usage as residents remained home during the pandemic. No rate increase is proposed for FY 22/23 as a result of the higher water usages and favorable pricing for capital projects.
- A total of \$3,620,295 in expenditures is proposed for FY 22/23, a decrease of 21.3% from the prior year. The decrease is primarily due to the postponement of planned infrastructure projects while the Village plans for lead service line replacement requirements mandated by the state.

### **Administration**

- Total proposed expenditures for FY 22/23 are \$230,140 and 23.3% higher than the prior year budget, primarily due to the inclusion of \$16,000 for an online customer portal project.
- Salaries and wages are increasing due to planned COLA and merit adjustments along with a proposed new administrative intern position.
- Professional services are proposed to increase due to increased legal fees and additional accounting services. The Village Board approved a new fee agreement for the Village Attorney in FY 21/22. Additional accounting services are needed to implement the GASB Statement 87 for lease accounting along with providing supplemental assistance due to increased reporting and project work in the Finance Department. Information Technology is also increasing as a result of additional necessary services to secure and maintain the Village's critical network systems.

**Distribution**

- Total proposed expenditures for FY 22/23 is \$3,390,155, and 23.2% lower than the prior-year budget. This reduction is due to postponing the Park Road water main construction costs and construction engineering and postponing the design of the Robinhood water main replacement. These items are delayed for one-year while staff seeks funding for lead service line replacements, which would offset future construction costs (see below).
- On January 1, 2022, the Lead Service Line Replacement and Notification Act became law as Public Act 102-0613, which requires all community water supplies to remove lead water services within their distribution system. La Grange Park is an older community with approximately 3,000 lead service lines. This significant undertaking has several vital components, including creating an inventory of known materials for all water services, creating project plans for lead service line removals, submitting plans for potential funding through the State, creating design plans, bidding, awarding the project, and constructing the projects. Due to this workload, staff is including \$250,000 in FY 22/23 budget for consultant services to manage this project.

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2018/19</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Projected</u> <u>FY 2021/22</u>	<u>Budget</u> <u>FY 2021/22</u>	<u>Budget</u> <u>FY 2022/23</u>
<b>Intergovernmental Revenues</b>							
500-00-31820	Federal Grants	\$ -	\$ 1,162	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>		<b>-</b>	<b>1,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>							
500-00-34700	Water Sales	3,931,830	4,434,430	4,801,429	4,655,000	4,350,000	4,550,000
500-00-34730	Late Penalties	-	-	34,893	36,000	-	36,000
500-00-34740	Shut Off Fees	-	-	300	500	-	500
500-00-34760	Meter Sales & Service	18,551	8,073	7,750	8,000	10,000	8,000
<b>Total Charges For Services</b>		<b>3,950,381</b>	<b>4,442,503</b>	<b>4,844,372</b>	<b>4,699,500</b>	<b>4,360,000</b>	<b>4,594,500</b>
<b>Miscellaneous Revenues</b>							
500-00-38000	Interest	41,938	45,377	5,990	1,700	3,000	27,300
500-00-39690	Property Damage Reimbursements	4,450	-	-	-	-	-
500-00-39800	Sale of Village Property	7,720	30,375	18,000	13,000	-	-
500-00-39000	Miscellaneous Revenue	7,041	2,235	13,298	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>61,149</b>	<b>77,987</b>	<b>37,288</b>	<b>14,700</b>	<b>3,000</b>	<b>27,300</b>
<b>Total Revenues</b>		<b>\$ 4,011,530</b>	<b>\$ 4,521,652</b>	<b>\$ 4,881,660</b>	<b>\$ 4,714,200</b>	<b>\$ 4,363,000</b>	<b>\$ 4,621,800</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 280,770	\$ 341,021	\$ 340,746	\$ 358,735	\$ 359,100	\$ 414,920
	Pension & Benefits	110,661	110,074	59,520	113,720	119,585	122,755
	Professional Services	58,425	82,972	133,278	136,165	176,825	413,680
	Other Services	256,389	195,196	165,543	258,550	265,770	289,160
	Water	2,020,236	1,981,529	2,204,784	2,200,000	2,200,000	2,200,000
	Supplies	103,791	112,992	97,947	120,450	120,400	125,400
	Other	525	244	147	500	1,000	1,000
		<b>2,830,797</b>	<b>2,824,028</b>	<b>3,001,965</b>	<b>3,188,120</b>	<b>3,242,680</b>	<b>3,566,915</b>
	Capital Outlay Engineering	78,699	212,080	183,344	93,800	105,000	9,000
	Capital Outlay	488,784	918,101	1,403,294	992,590	1,254,460	44,380
		<b>567,483</b>	<b>1,130,181</b>	<b>1,586,638</b>	<b>1,086,390</b>	<b>1,359,460</b>	<b>53,380</b>
<b>Total Expenditures</b>		<b>\$ 3,398,280</b>	<b>\$ 3,954,209</b>	<b>\$ 4,588,603</b>	<b>\$ 4,274,510</b>	<b>\$ 4,602,140</b>	<b>\$ 3,620,295</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ 613,250</b>	<b>\$ 567,443</b>	<b>\$ 293,057</b>	<b>\$ 439,690</b>	<b>\$ (239,140)</b>	<b>\$ 1,001,505</b>
<b>Beginning Net Position</b>		<b>\$ 8,578,001</b>	<b>\$ 9,343,182</b>	<b>\$ 10,713,036</b>	<b>\$ 12,242,872</b>	<b>\$ 12,242,872</b>	<b>\$ 13,448,069</b>
	Capitalized Assets	478,914	1,066,300	1,533,520	1,086,390	1,359,460	53,380
	Depreciation Expense	(232,962)	(263,889)	(296,741)	(320,883)	(351,093)	(322,069)
	GASB 75 Restatement	(94,021)	-	-	-	-	-
<b>Ending Net Position</b>		<b>\$ 9,343,182</b>	<b>\$ 10,713,036</b>	<b>\$ 12,242,872</b>	<b>\$ 13,448,069</b>	<b>\$ 13,012,099</b>	<b>\$ 14,180,885</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 2,414,161</b>	<b>\$ 2,891,125</b>	<b>\$ 3,199,031</b>	<b>\$ 3,638,721</b>	<b>\$ 2,959,891</b>	<b>\$ 4,640,226</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 1,002,883</b>	<b>\$ 1,130,123</b>	<b>\$ 1,220,415</b>	<b>\$ 1,178,550</b>	<b>\$ 1,090,750</b>	<b>\$ 1,155,450</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 1,411,279</b>	<b>\$ 1,761,003</b>	<b>\$ 1,978,616</b>	<b>\$ 2,460,171</b>	<b>\$ 1,869,141</b>	<b>\$ 3,484,776</b>

1. Cash and investment balance less payables.  
2. 25% of revenues excluding grants.

**WATER FUND ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
500-20-40100	Full-time Salaries	\$ 84,639	\$ 81,469	\$ 71,566	\$ 74,300	\$ 74,300	\$ 80,630
500-20-40500	Part-time Wages	1,714	10,239	16,850	19,890	20,255	25,100
500-20-41100	Overtime	-	103	53	500	500	500
<b>Total Salaries &amp; Wages</b>		<b>86,353</b>	<b>91,811</b>	<b>88,469</b>	<b>94,690</b>	<b>95,055</b>	<b>106,230</b>
<b>Pension &amp; Benefits</b>							
500-20-44100	FICA	6,212	6,617	6,352	7,240	7,005	8,100
500-20-45100	IMRF	6,574	5,970	6,755	5,700	6,650	5,700
510-20-45920	Pension Expense	2,122	(833)	(18,652)	-	-	-
500-20-46000	Health & Life Insurance	14,642	12,347	11,193	11,725	11,805	10,930
510-20-46920	OPEB Expense	3,592	2,477	17,531	-	-	-
500-20-48900	Compensated Absences	(167)	(528)	1,072	-	-	-
500-20-49000	Employee Programs	503	165	180	510	480	490
<b>Total Pension &amp; Benefits</b>		<b>33,478</b>	<b>26,215</b>	<b>24,431</b>	<b>25,175</b>	<b>25,940</b>	<b>25,220</b>
<b>Professional Services</b>							
500-20-50000	Legal	2,880	2,640	3,535	8,000	3,380	10,760
500-20-52000	Financial Reporting	3,082	3,547	3,187	3,880	3,560	6,520
500-20-52700	Banking Services	2,718	97	2,871	6,000	6,000	8,000
500-20-53000	Information Technology	8,740	8,630	6,261	9,000	8,600	26,600
500-20-56000	Risk Management	2,800	2,360	2,105	2,205	2,205	1,260
500-20-59000	Other Professional Services	-	1,228	2,435	1,000	1,000	1,000
<b>Total Professional Services</b>		<b>20,220</b>	<b>18,502</b>	<b>20,394</b>	<b>30,085</b>	<b>24,745</b>	<b>54,140</b>
<b>Other Services</b>							
500-20-60100	Building Maintenance	5,595	1,006	647	1,000	4,000	4,000
500-20-60400	Equipment Maintenance	177	185	189	500	1,500	1,500
500-20-62200	Janitorial Service	786	445	850	800	800	800
500-20-63000	Printing	3,789	3,776	4,586	3,000	4,600	3,900
500-20-63100	Notices	179	264	119	300	300	300
500-20-63800	Postage	4,763	4,372	3,986	4,000	5,300	4,000
500-20-64200	Telecom	1,714	1,647	1,886	1,500	750	800
500-20-65000	Equipment Rental	828	728	720	740	940	740
500-20-67000	Dues & Subscriptions	2,752	2,627	2,911	3,280	3,280	3,170
500-20-68000	Training	1,471	943	276	760	760	760
500-20-68500	Travel, Meals & Lodging	856	522	10	100	720	900
500-20-69000	Miscellaneous Services	70	116	222	250	500	500
<b>Total Other Services</b>		<b>22,980</b>	<b>16,631</b>	<b>16,402</b>	<b>16,230</b>	<b>23,450</b>	<b>21,370</b>
<b>Supplies</b>							
500-20-70100	Building & Landscape Materials	-	155	49	250	250	250
500-20-72200	Janitorial Supplies	47	73	79	100	50	50
500-20-73000	Office Supplies	693	612	518	840	840	840
500-20-73300	Books & Maps	-	20	18	60	60	60
500-20-74000	Uniforms	-	80	42	-	-	-
500-20-75000	Food	-	690	235	300	300	300
<b>Total Supplies</b>		<b>740</b>	<b>1,630</b>	<b>941</b>	<b>1,550</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlay</b>							
500-20-82000	Buildings and Grounds	-	-	-	2,640	2,640	12,000
500-20-86100	Office Equipment	398	352	1,166	320	320	320
500-20-86800	Information Technology	-	29,664	13,483	12,000	12,000	8,360
<b>Total Capital Outlay</b>		<b>398</b>	<b>30,016</b>	<b>14,649</b>	<b>14,960</b>	<b>14,960</b>	<b>20,680</b>
<b>Other Expenses</b>							
500-20-91000	Official Functions	525	244	147	500	1,000	1,000
<b>Total Other Expenses</b>		<b>525</b>	<b>244</b>	<b>147</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>		<b>\$ 164,694</b>	<b>\$ 185,049</b>	<b>\$ 165,433</b>	<b>\$ 183,190</b>	<b>\$ 186,650</b>	<b>\$ 230,140</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
500-20-40100	Full-time Salaries	Village Manager (12%) Assistant Village Manager (12%) Executive Secretary (12%) Finance Director (12%) Accounting Specialist (12%) Fiscal Assistant (12%) Director of Fire & Building (2%)	\$ 80,630	\$ <b>80,630</b>
500-20-40500	Part-time Wages	Village Clerk (12%) Admin Intern (12%) Fiscal Assistant-UB (45%) 2 Fiscal Assistants (12%)	25,100	<b>25,100</b>
500-20-41100	Overtime		500	<b>500</b>
<u>Pension &amp; Benefits</u>				
500-20-44100	FICA	Social Security Medicare	6,600 1,500	<b>8,100</b>
500-20-45100	IMRF	Employer Contribution	5,700	<b>5,700</b>
500-20-46000	Health & Life Insurance	IPBC	10,930	<b>10,930</b>
500-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	10 240 190 50	<b>490</b>
<u>Professional Services</u>				
500-20-50000	Legal	Village Attorney Retainer Personnel & Labor Issues Other Litigation	9,800 600 360	<b>10,760</b>
500-20-52000	Financial Reporting	Annual Audit Accounting Services OPEB Report GFOA Award Program	3,600 2,500 360 60	<b>6,520</b>
500-20-52700	Banking Services		8,000	<b>8,000</b>
500-20-53000	Information Technology	IT Support Website Support Water Customer Portal BS&A Software Support	6,000 1,000 16,000 3,600	<b>26,600</b>
500-20-56000	Risk Management	Risk Management Fund Allocation	1,260	<b>1,260</b>
500-20-59000	Other Professional Services		1,000	<b>1,000</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Other Services</u>				
500-20-60100	Building Maintenance	Other	4,000	<b>4,000</b>
500-20-60400	Equipment Maintenance		1,500	<b>1,500</b>
500-20-62200	Janitorial Service		800	<b>800</b>
500-20-63000	Printing	Utility Bills Village Newsletter Other	2,400 1,000 500	<b>3,900</b>
500-20-63100	Notices	Legal and Personnel Annual Treasurer's Report	200 100	<b>300</b>
500-20-63800	Postage	Utility Bills Village Newsletter Metered Mail	3,000 500 500	<b>4,000</b>
500-20-64200	Telecom	Phone System Mobile Phones Internet Access	400 200 200	<b>800</b>
500-20-65000	Equipment Rental	Copier Postal Machine Floor Mats	500 80 160	<b>740</b>
500-20-67000	Dues & Subscriptions	American Planning Association American Payroll Association Chamber of Commerce CMAP GFOA ICMA IGFOA ILCMA ITIA Illinois Municipal League Metropolitan Mayors Caucus Municipal Clerks Proviso Municipal League West Central Municipal Conf West Suburban Chamber of Comm. Newspaper subscriptions Other	90 40 30 70 30 160 30 120 - 160 80 20 60 1,800 400 40 40	<b>3,170</b>
500-20-68000	Training	Village Manager Assistant Village Manager Finance Director Other Training	240 180 180 160	<b>760</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-20-68500	Travel, Meals & Lodging	Village Board Village Manager Assistant Village Manager Finance Director Other	240 240 180 180 60	<b>900</b>
500-20-69000	Miscellaneous Services		500	<b>500</b>
<u>Supplies</u>				
500-20-70100	Building & Landscape Materials		250	<b>250</b>
500-20-72200	Janitorial Supplies		50	<b>50</b>
500-20-73000	Office Supplies		840	<b>840</b>
500-20-73300	Books & Maps		60	<b>60</b>
500-20-75000	Food		300	<b>300</b>
<u>Capital Outlay</u>				
500-20-82000	Buildings and Grounds	Village Hall Improvements	12,000	<b>12,000</b>
500-20-86100	Office Equipment		320	<b>320</b>
500-20-86800	Information Technology	Computer Replacement Server Replacement	3,000 5,360	<b>8,360</b>
<u>Other Expenses</u>				
500-20-91000	Official Functions		1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 230,140</b>

**WATER FUND DISTRIBUTION**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
500-70-40100	Full-time Salaries	\$ 162,538	\$ 201,218	\$ 206,574	\$ 210,660	\$ 210,660	\$ 248,500
500-70-40500	Part-time Wages	7,901	17,545	13,760	18,385	18,385	22,090
500-70-41100	Overtime	23,978	30,447	31,943	35,000	35,000	35,000
500-70-41700	Certification Pay	-	-	-	-	-	3,100
<b>Total Salaries &amp; Wages</b>		<b>194,417</b>	<b>249,210</b>	<b>252,277</b>	<b>264,045</b>	<b>264,045</b>	<b>308,690</b>
<b>Pension &amp; Benefits</b>							
500-70-44100	FICA	15,153	19,442	19,113	20,300	20,300	23,700
500-70-45100	IMRF	15,119	16,565	19,104	16,000	21,500	15,500
500-70-45920	Pension Expense	4,951	(2,370)	(53,088)	-	-	-
500-70-46000	Health & Life Insurance	37,826	44,450	48,646	51,195	51,195	57,660
500-70-46920	OPEB Expense	444	306	2,167	-	-	-
500-70-48900	Compensated Absences	3,592	5,084	(1,558)	-	-	-
500-70-49000	Employee Programs	98	382	705	1,050	650	675
<b>Total Pension &amp; Benefits</b>		<b>77,183</b>	<b>83,859</b>	<b>35,089</b>	<b>88,545</b>	<b>93,645</b>	<b>97,535</b>
<b>Professional Services</b>							
500-70-51000	Engineering	78,699	212,080	183,344	93,800	155,000	9,000
500-70-51100	LSLR Services	-	-	-	-	-	250,000
500-70-53000	Information Technology	2,965	21,208	37,516	53,300	53,300	47,500
500-70-56000	Risk Management	29,340	24,680	22,165	22,780	22,780	23,040
500-70-59000	Other Professional Services	5,900	18,582	53,203	30,000	26,000	39,000
<b>Total Professional Services</b>		<b>116,904</b>	<b>276,550</b>	<b>296,228</b>	<b>199,880</b>	<b>257,080</b>	<b>368,540</b>
<b>Other Services</b>							
500-70-60100	Building Maintenance	-	8,074	4,463	5,720	5,720	5,720
500-70-60200	Vehicle Maintenance	20,330	9,742	8,602	35,000	35,000	20,000
500-70-60400	Equipment Maintenance	239	479	2,187	4,000	4,000	4,000
500-70-60600	Water Main Maintenance	139,870	95,819	77,001	117,000	117,000	154,000
500-70-62100	Laundry Service	1,209	2,832	3,141	2,000	2,000	2,000
500-70-62200	Janitorial Service	-	1,070	2,462	1,000	1,000	1,000
500-70-62400	Dumping Fees	22,640	20,131	7,550	22,500	22,500	22,500
500-70-64000	Utilities	36,144	31,864	34,183	33,000	33,000	33,000
500-70-64200	Telecom	1,143	1,424	1,028	3,100	3,100	2,190
500-70-65000	Equipment Rental	-	64	728	500	500	880
500-70-67000	Dues & Subscriptions	1,057	267	518	500	500	500
500-70-68000	Training	469	1,040	305	3,400	3,400	3,400
500-70-68500	Travel, Meals & Lodging	299	1,166	4	2,400	2,400	2,400
500-70-69000	Miscellaneous Services	10,009	4,593	6,969	12,200	12,200	16,200
<b>Total Other Services</b>		<b>233,409</b>	<b>178,565</b>	<b>149,141</b>	<b>242,320</b>	<b>242,320</b>	<b>267,790</b>
<b>Supplies</b>							
500-70-70100	Building & Landscape Materials	913	958	900	500	500	500
500-70-70200	Vehicle Parts & Supplies	9,380	12,546	8,617	10,000	10,000	10,000
500-70-70400	Equipment Parts & Supplies	834	4,253	3,922	2,500	2,500	2,500
500-70-70600	Materials for Water Mains	79,981	78,740	68,593	91,000	91,000	91,000
	LSLR Supplies	-	-	-	-	-	5,000
500-70-72200	Janitorial Supplies	305	585	511	300	300	300
500-70-73000	Office Supplies	838	1,014	631	750	750	750
500-70-73700	Traffic Control Supplies	141	-	-	2,000	2,000	2,000
500-70-74000	Uniforms	413	865	1,212	800	800	800
500-70-75000	Food	-	16	74	50	50	50
500-70-76000	Fuel	8,676	10,667	10,318	9,000	9,000	9,000
500-70-76200	Chemicals	1,570	1,718	2,228	2,000	2,000	2,000
500-70-78000	Water	2,020,236	1,981,529	2,204,784	2,200,000	2,200,000	2,200,000
<b>Total Supplies</b>		<b>2,123,287</b>	<b>2,092,891</b>	<b>2,301,790</b>	<b>2,318,900</b>	<b>2,318,900</b>	<b>2,323,900</b>

**WATER FUND DISTRIBUTION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Capital Outlay</b>							
500-70-80500	Water System	39,770	811,443	1,205,028	840,000	<b>1,105,000</b>	-
500-70-82000	Buildings and Grounds	-	-	-	4,500	<b>4,500</b>	<b>4,500</b>
500-70-86000	Equipment	382,740	36,105	11,158	-	-	-
500-70-86100	Office Equipment	-	210	669	500	<b>500</b>	<b>500</b>
500-70-86740	Vehicles	56,459	11,911	151,053	63,130	<b>60,000</b>	-
500-70-86750	Water Meters	8,800	21,536	16,267	66,000	<b>66,000</b>	<b>16,000</b>
500-70-86920	Small Tools	617	2,277	3,435	-	-	-
500-70-86800	Information Technology	-	4,603	1,035	3,500	<b>3,500</b>	<b>2,700</b>
<b>Total Capital Outlay</b>		<b>488,386</b>	<b>888,085</b>	<b>1,388,645</b>	<b>977,630</b>	<b>1,239,500</b>	<b>23,700</b>
<b>Total Expenditures</b>		<b>\$ 3,233,586</b>	<b>\$ 3,769,160</b>	<b>\$ 4,423,170</b>	<b>\$ 4,091,320</b>	<b>\$ 4,415,490</b>	<b>\$ 3,390,155</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
500-70-40100	Full-Time Salaries	Public Works Director (30%) New Supervisory Position (30%) Foreman (30%) Water Operator (30%) Mechanic (30%) 5 Maintenance Workers (30%)	\$ 248,500	\$ 248,500
500-70-40500	Part-Time Wages	Executive Secretary (30%) 3 Seasonal Maint Worker (30%) GIS Fieldwork Intern (30%)	22,090	22,090
500-70-41100	Overtime		35,000	35,000
500-70-41700	Certification Pay	Water Operator Certification (3)	3,100	3,100
<u>Pension &amp; Benefits</u>				
500-70-44100	FICA	Social Security Medicare	19,200 4,500	23,700
500-70-45100	IMRF	Employer Contribution	15,500	15,500
500-70-46000	Health & Life Insurance	IPBC MOE	8,900 48,760	57,660
500-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	25 600 50	675
<u>Professional Services</u>				
500-70-51000	Engineering	La Grange Road/31St Construction Green Intersection	4,000 5,000	9,000
500-70-51100	LSLR Services	Lead Service Consultant	250,000	250,000
500-70-53000	Information Technology	IT Support SCADA Meter Software Support (Annual) Asset Management (GIS)	1,500 5,000 21,000 20,000	47,500
500-70-56000	Risk Management	Risk Management Fund Allocation	23,040	23,040
500-70-59000	Other Professional Services	EPA Sampling Material Testing Annual Water Audit	20,000 10,000 9,000	39,000
<u>Services</u>				
500-70-60100	Building Maintenance	Pest Control, Repairs To Building Alarm Monitoring	5,000 720	5,720
500-70-60200	Vehicle Maintenance		20,000	20,000

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-60400	Equipment Maintenance		4,000	<b>4,000</b>
500-70-60600	Water Main Maintenance	Valve Exercising And Repairs	35,000	
		Leak Detection Services	24,000	
		Watermain/Service Line Repairs	40,000	
		Rebuild South Intake Valve	3,000	
		Pressure Relief Valve Rebuild	5,000	
		Hydrant Flow Testing Section 1	9,000	
		Hydrant Replacements	8,000	
		Tower Pressure Wash	10,000	
		Pavement Patching	20,000	<b>154,000</b>
500-70-62100	Laundry Service	Uniform Cleaning	2,000	<b>2,000</b>
500-70-62200	Janitorial Service	PW Facility Cleaning	1,000	<b>1,000</b>
500-70-62400	Dumping Fees	Spoil Removal	20,000	
		Storage Lease Agreement	2,500	<b>22,500</b>
500-70-64000	Utilities	Water Production Facilities	33,000	<b>33,000</b>
500-70-64200	Telecom	Phone System	800	
		Mobile Phones	840	
		Internet Access	550	<b>2,190</b>
500-70-65000	Equipment Rental	Copier	580	
		Other	300	<b>880</b>
500-70-67000	Dues & Subscriptions	AWWA	250	
		APWA	250	<b>500</b>
500-70-68000	Training	Ipsi (50% Pw) - 1 Staff	450	
		Pwx - Director (50% Pw)	450	
		Employee Safety Training	1,500	
		150 Training (50% Pw) - 2 Staff	1,000	<b>3,400</b>
500-70-68500	Travel, Meals & Lodging	Lodging Pwx	800	
		Lodging Ipsi	800	
		Lodging Watercon - 2 Staff	800	<b>2,400</b>
500-70-69000	Miscellaneous Services	Julie	4,000	
		Meter Testing	5,000	
		Cross-Connection Programs	1,200	
		Emergency Traffic Control	5,000	
		Emergency Street Cable Locates	1,000	<b>16,200</b>
<u>Supplies</u>				
500-70-70100	Building and Landscape Materials		500	<b>500</b>
500-70-70200	Vehicle Parts & Supplies		10,000	<b>10,000</b>
500-70-70400	Equipment Parts	Parts For Saws, Sampling Equipment	2,500	<b>2,500</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-70600	Materials for Water Mains	New Hydrants/Mod Kits For Exsiting	60,000	
		New Valves	6,000	
		Repair Clamps	7,500	
		Valve Vaults	2,500	
		Gravel For Backfill	7,500	
		Miscellaneous Parts/Fittings	7,500	<b>91,000</b>
	LSLR Supplies	Water Filters	5,000	<b>5,000</b>
500-70-72200	Janitorial Supplies		300	<b>300</b>
500-70-73000	Office Supplies		750	<b>750</b>
500-70-73700	Traffic Control Supplies		2,000	<b>2,000</b>
500-70-74000	Uniforms		800	<b>800</b>
500-70-75000	Food		50	<b>50</b>
500-70-76000	Fuel		9,000	<b>9,000</b>
500-70-76200	Chemicals	Chemicals for Water Plant	2,000	<b>2,000</b>
500-70-78000	Water	BNRWC	2,200,000	<b>2,200,000</b>
<u>Capital Outlay</u>				
500-70-80500	Water System			-
500-70-82000	Buildings and Grounds	Camera System	4,500	<b>4,500</b>
500-70-86100	Office Equipment		500	<b>500</b>
500-70-86740	Vehicles		-	-
500-70-86750	Water Meters		16,000	<b>16,000</b>
500-70-86800	Information Technology	Computer Replacement	1,000	
		Microsoft Surface For GIS	1,700	<b>2,700</b>
	<b>Total Budget</b>			<b>\$ 3,390,155</b>

## **SEWER FUND**

The Sewer Fund includes the costs to maintain the Village's combined sanitary and storm water sewer system. The Sewer Fund is an enterprise fund supported by the revenues derived from sewer fees.

### **Administration Budget**

The Sewer Fund Administration budget includes the costs of administrative support functions.

### **Operations and Maintenance Budget**

Sewer Operations and Maintenance provides the resources to support the personnel, supplies and equipment necessary for the proper operation of the Village's sewer system.

### ***Budget Notes***

- Sewer fee revenue is budgeted at \$1,168,000. Due to the anticipated economic impacts of the COVID-19 pandemic, the sewer rate remains at the FY 19/20 level rather than adhering to the programmed increases in the 2017 Rate Study. FY 21/22 projected revenue is higher than budgeted due to increased water usage during the pandemic as residents remain home. No rate increase is proposed for FY 22/23 as a result of the higher water usages and favorable pricing for capital projects.
- A total of \$1,208,955 in expenditures is proposed for FY 22/23, an increase of 1.7% from the prior year budget.

### **Administration**

- The FY 21/22 projected expenditures of \$235,325 are higher than originally budgeted due to the Village Board approving an increase of \$25,000 for the Sewer Back-Up Prevention Program.
- Total proposed expenditures for FY 22/23 are \$227,940 or 10.7% higher than the prior year budget.
- Salaries and wages are increasing due to planned COLA and merit adjustments along with a proposed new administrative intern position.
- Professional services are proposed to increase due to increased legal fees and additional accounting services. The Village Board approved a new fee agreement for the Village Attorney in FY 21/22. Additional accounting services are needed to implement the GASB Statement 87 for lease accounting along with providing supplemental assistance due to increased reporting and project work in the Finance Department. Information Technology is also increasing as a result of additional necessary services to secure and maintain the Village's critical network systems.

- \$10,000 is included in Building and Grounds for the Sewer Funds share of planned Village Hall improvements.

### **Operations and Maintenance**

- FY 21/22 projected expenditures are above budget due to the inclusion of costs related to the Green Intersection project that will be covered by a grant from the MWRD.
- Total proposed expenditures for FY 22/23 are \$592,765, which is 0.4% lower than the prior year's budget due to lower capital costs for vehicles.
- Each year, budgeted dollars are included for the cleaning and televising of our collection system. \$15,000 is included for Public Works staff to have a contractor provide emergency cleaning for "hot spots" or storm drains that are slow draining during rain events. \$50,000 is also budgeted for the annual cleaning and televising to determine point repairs or sewers that are candidates for lining.
- To maintain compliance with requirements set forth by the MWRD, mandatory inspections are required in the subdivision north of 26<sup>th</sup> Street along Robinhood and Forest Road to identify any Infiltration or Inflow (I &I), or better yet, storm water leaching into the sanitary sewer main. \$50,000 is allocated for this project.
- \$100,000 is budgeted for the lining of sewers previously identified and \$100,000 for sewer system point repairs. Additionally, \$20,000 is budgeted for the sewer portion of Geographic Information System services.

**SEWER FUND**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Intergovernmental Revenue</b>							
510-00-31840	State Grants	\$ 130,283	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-31820	Federal Grants	-	720	-	-	-	-
	Other Grants	-	-	-	178,000	-	-
<b>Total Intergovernmental Revenue</b>		<b>130,283</b>	<b>720</b>	<b>-</b>	<b>178,000</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>							
510-00-34720	Sewer Service Charges	1,088,171	1,144,222	1,232,084	1,195,000	1,120,000	1,168,000
510-00-34730	Late Charges	-	-	9,190	9,000	-	9,000
<b>Total Charges For Services</b>		<b>1,088,171</b>	<b>1,144,222</b>	<b>1,241,274</b>	<b>1,204,000</b>	<b>1,120,000</b>	<b>1,177,000</b>
<b>Miscellaneous Revenue</b>							
510-00-38000	Interest	24,471	25,723	2,647	800	500	7,500
510-00-39800	Sale of Village Property	1,930	-	-	-	-	-
510-00-39000	Miscellaneous Revenue	2,774	840	1,830	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>29,175</b>	<b>26,563</b>	<b>4,477</b>	<b>800</b>	<b>500</b>	<b>7,500</b>
<b>Total Revenues</b>		<b>\$ 1,247,629</b>	<b>\$ 1,171,505</b>	<b>\$ 1,245,751</b>	<b>\$ 1,382,800</b>	<b>\$ 1,120,500</b>	<b>\$ 1,184,500</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 131,995	\$ 153,953	\$ 154,595	\$ 165,720	\$ 165,720	\$ 188,800
	Pension & Benefits	43,179	53,544	32,379	49,550	51,800	53,875
	Professional Services	36,616	34,679	66,135	66,385	61,095	68,590
	Other Services	98,231	73,555	79,130	178,760	175,690	178,220
	Supplies	4,593	11,615	11,309	23,990	23,990	23,990
	Other	40,765	24,354	75,339	75,250	50,500	50,500
		<b>355,379</b>	<b>351,700</b>	<b>418,887</b>	<b>559,655</b>	<b>528,795</b>	<b>563,975</b>
	Capital Projects Engineering	16,000	50,000	51,800	34,000	34,000	34,000
	Capital Outlay	9,303	374,331	320,291	415,960	237,960	222,730
		<b>25,303</b>	<b>424,331</b>	<b>372,091</b>	<b>449,960</b>	<b>271,960</b>	<b>256,730</b>
	Bond Principal Payments	295,000	310,000	315,000	325,000	325,000	335,000
	Bond Interest Payments	86,911	77,875	68,513	63,000	63,000	53,250
		<b>381,911</b>	<b>387,875</b>	<b>383,513</b>	<b>388,000</b>	<b>388,000</b>	<b>388,250</b>
	Downspout Disconnect Grant Program	128,204	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 890,797</b>	<b>\$ 1,163,906</b>	<b>\$ 1,174,491</b>	<b>\$ 1,397,615</b>	<b>\$ 1,188,755</b>	<b>\$ 1,208,955</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ 356,832</b>	<b>\$ 7,599</b>	<b>\$ 71,260</b>	<b>\$ (14,815)</b>	<b>\$ (68,255)</b>	<b>\$ (24,455)</b>
<b>Beginning Net Position</b>		<b>\$ 6,886,596</b>	<b>\$ 7,280,597</b>	<b>\$ 7,783,689</b>	<b>\$ 8,286,188</b>	<b>\$ 8,286,188</b>	<b>\$ 8,782,563</b>
	Capitalized Assets	21,442	420,993	366,358	449,960	271,960	256,730
	Debt Service Accrual Adjustment	328,147	339,701	341,130	347,478	347,478	353,712
	Depreciation Expense	(261,814)	(265,201)	(276,249)	(286,248)	(292,292)	(305,783)
	GASB 75 Restatement	(50,606)	-	-	-	-	-
<b>Ending Net Position</b>		<b>\$ 7,280,597</b>	<b>\$ 7,783,689</b>	<b>\$ 8,286,188</b>	<b>\$ 8,782,563</b>	<b>\$ 8,545,079</b>	<b>\$ 9,062,767</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 1,042,913</b>	<b>\$ 943,182</b>	<b>\$ 1,019,608</b>	<b>\$ 1,004,793</b>	<b>\$ 951,353</b>	<b>\$ 980,338</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 279,337</b>	<b>\$ 292,696</b>	<b>\$ 311,438</b>	<b>\$ 301,200</b>	<b>\$ 280,125</b>	<b>\$ 296,125</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 763,577</b>	<b>\$ 650,486</b>	<b>\$ 708,170</b>	<b>\$ 703,593</b>	<b>\$ 671,228</b>	<b>\$ 684,213</b>

1. Cash and investment balance less payables and bond abatement.  
2. 25% of revenues excluding grants and bond proceeds.

**SEWER ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2018/19</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Projected</u> <u>FY 2021/22</u>	<u>Budget</u> <u>FY 2021/22</u>	<u>Budget</u> <u>FY 2022/23</u>
<b>Salaries &amp; Wages</b>							
510-20-40100	Full-time Salaries	\$ 71,059	\$ 68,494	\$ 60,319	\$ 62,300	\$ 62,300	\$ 67,600
510-20-40500	Part-time Wages	19,154	10,095	16,002	18,970	18,970	23,160
510-20-41100	Overtime	-	86	243	500	500	500
<b>Total Salaries &amp; Wages</b>		<b>90,213</b>	<b>78,675</b>	<b>76,564</b>	<b>81,770</b>	<b>81,770</b>	<b>91,260</b>
<b>Pension &amp; Benefits</b>							
510-20-44100	FICA	6,570	5,680	5,512	6,025	6,025	6,980
510-20-45100	IMRF	5,518	5,119	5,858	4,900	5,715	4,920
510-20-45920	Pension Expense	1,760	(622)	(13,949)	-	-	-
510-20-46000	Health & Life Insurance	12,274	11,360	9,428	9,300	9,935	9,150
510-20-46920	OPEB Expense	1,938	1,336	9,458	-	-	-
510-20-48900	Compensated Absences	(145)	(409)	930	-	-	-
510-20-49000	Employee Programs	406	138	150	410	410	420
<b>Total Pension &amp; Benefits</b>		<b>28,321</b>	<b>22,602</b>	<b>17,387</b>	<b>20,635</b>	<b>22,085</b>	<b>21,470</b>
<b>Professional Services</b>							
510-20-50000	Legal	2,880	2,640	3,426	6,900	3,380	8,960
510-20-52000	Financial Reporting	2,568	2,956	2,656	3,230	2,960	5,460
510-20-52700	Banking Services	2,689	92	2,863	5,000	5,000	6,000
510-20-53000	Information Technology	7,280	7,621	5,217	8,780	8,780	9,450
510-20-56000	Risk Management	2,560	2,230	2,140	2,230	2,230	800
510-20-59000	Other Professional Services	1,012	1,555	2,454	2,500	1,000	1,000
<b>Total Professional Services</b>		<b>18,989</b>	<b>17,094</b>	<b>18,756</b>	<b>28,640</b>	<b>23,350</b>	<b>31,670</b>
<b>Other Services</b>							
510-20-60100	Building Maintenance	1,446	612	625	500	500	500
510-20-60400	Equipment Maintenance	105	111	157	1,000	1,000	1,000
510-20-62200	Janitorial Service	544	371	573	600	600	600
510-20-63000	Printing	2,794	3,085	4,362	2,420	2,420	2,420
510-20-63100	Notices	-	58	256	200	200	200
510-20-63800	Postage	3,354	3,066	3,430	4,300	4,300	4,400
510-20-64200	Telecom	2,421	1,342	1,544	1,500	630	620
510-20-65000	Equipment Rental	668	581	603	780	780	780
510-20-67000	Dues & Subscriptions	2,312	2,190	2,426	2,750	2,750	2,620
510-20-68000	Training	1,203	785	230	630	630	630
510-20-69000	Miscellaneous Services	58	(1,328)	-	500	500	500
510-70-68500	Travel, Meals & Lodging	727	458	185	600	600	750
<b>Total Other Services</b>		<b>15,632</b>	<b>11,331</b>	<b>14,391</b>	<b>15,780</b>	<b>14,910</b>	<b>15,020</b>
<b>Supplies</b>							
510-20-70100	Building & Landscape Materials	-	129	44	200	200	200
510-20-72200	Janitorial Supplies	40	68	78	40	40	40
510-20-73000	Office Supplies	706	490	444	700	700	700
510-20-73300	Books & Maps	-	17	15	50	50	50
510-20-74000	Uniforms	-	66	35	-	-	-
510-20-75000	Food	-	213	189	300	300	300
<b>Total Supplies</b>		<b>746</b>	<b>983</b>	<b>805</b>	<b>1,290</b>	<b>1,290</b>	<b>1,290</b>
<b>Capital Outlay</b>							
510-20-82000	Buildings and Grounds	-	-	-	2,200	2,200	10,000
510-20-86100	Office Equipment	316	344	1,067	260	260	260
510-20-86800	Information Technology	-	25,401	12,026	9,500	9,500	6,470
<b>Total Capital Outlay</b>		<b>316</b>	<b>25,745</b>	<b>13,093</b>	<b>11,960</b>	<b>11,960</b>	<b>16,730</b>

4/18/2022

**SEWER ADMINISTRATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2018/19</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Projected</u> <u>FY 2021/22</u>	<u>Budget</u> <u>FY 2021/22</u>	<u>Budget</u> <u>FY 2022/23</u>
<b><i>Other Expenses</i></b>							
510-20-91000	Official Functions	438	203	122	250	500	500
510-20-96100	Back-up Prevention Program	40,327	24,151	75,217	75,000	50,000	50,000
510-20-96200	Downspout Disconnect Program	128,204	-	-	-	-	-
<b><i>Total Other Expenses</i></b>		<b>168,969</b>	<b>24,354</b>	<b>75,339</b>	<b>75,250</b>	<b>50,500</b>	<b>50,500</b>
<b>Total Expenditures</b>		<b>\$ 323,186</b>	<b>\$ 180,784</b>	<b>\$ 216,335</b>	<b>\$ 235,325</b>	<b>\$ 205,865</b>	<b>\$ 227,940</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
510-20-40100	Full-time Salaries	Village Manager (10%) Assistant Village Manager (10%) Executive Secretary (10%) Finance Director (10%) Accounting Specialist (10%) Fiscal Assistant (10%) Director of Fire & Building (2%)	\$ 67,600	\$ <b>67,600</b>
510-20-40500	Part-time Wages	Village Clerk (10%) Admin Intern (10%) Fiscal Assistant-UB (45%) 2 Fiscal Assistants (10%)	23,160	<b>23,160</b>
510-20-41100	Overtime		500	<b>500</b>
<u>Pension &amp; Benefits</u>				
510-20-44100	FICA	Social Security Medicare	5,660 1,320	<b>6,980</b>
510-20-45100	IMRF	Employer Contribution	4,920	<b>4,920</b>
510-20-46000	Health & Life Insurance	IPBC	9,150	<b>9,150</b>
510-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	10 200 160 50	<b>420</b>
<u>Professional Services</u>				
510-20-50000	Legal	Village Attorney Retainer Personnel & Labor Issues Other Litigation	8,160 500 300	<b>8,960</b>
510-20-52000	Financial Reporting	Annual Audit Accounting Services OPEB Report GFOA Award Program	2,650 2,500 260 50	<b>5,460</b>
510-20-52700	Banking Services		6,000	<b>6,000</b>
510-20-53000	Information Technology	IT Support Website BS&A Software Support	5,000 1,000 3,450	<b>9,450</b>
510-20-56000	Risk Management	Risk Management Fund Allocation	800	<b>800</b>
510-20-59000	Other Professional Services		1,000	<b>1,000</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Other Services</u>				
510-20-60100	Building Maintenance	Other	500	<b>500</b>
510-20-60400	Equipment Maintenance		1,000	<b>1,000</b>
510-20-62200	Janitorial Service		600	<b>600</b>
510-20-63000	Printing	Utility Bills Village Newsletter Other	1,500 720 200	<b>2,420</b>
510-20-63100	Notices	Legal and Personnel Annual Treasurer's Report	100 100	<b>200</b>
510-20-63800	Postage	Utility Bills Village Newsletter Metered Mail	3,600 400 400	<b>4,400</b>
510-20-64200	Telecom	Phone System Mobile Phones Internet Access	320 150 150	<b>620</b>
510-20-65000	Equipment Rental	Copier Postal Machine	710 70	<b>780</b>
510-20-67000	Dues & Subscriptions	American Planning Association American Payroll Association Chamber of Commerce CMAP GFOA ICLEI ICMA IGFOA ILCMA Illinois Municipal League Metropolitan Mayors Caucus Municipal Clerks Proviso Municipal League West Central Municipal Conference West Suburban Chamber Newspaper subscriptions Other	70 30 20 60 20 140 20 100 - 130 70 20 50 1,500 330 30 30	<b>2,620</b>
510-20-68000	Training, Safety & Travel	Village Manager Assistant Village Manager Finance Director Other training	200 150 150 130	<b>630</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
510-20-68500	Travel, Meals & Lodging	Village Board	200	
		Village Manager	200	
		Assistant Village Manager	150	
		Finance Director	150	
		Other	50	<b>750</b>
510-20-69000	Miscellaneous Services		500	<b>500</b>
<u>Supplies</u>				
510-20-70100	Building & Landscape Materials		200	<b>200</b>
510-20-72200	Janitorial Supplies		40	<b>40</b>
510-20-73000	Office Supplies		700	<b>700</b>
510-20-73300	Books & Maps		50	<b>50</b>
510-20-75000	Food		300	<b>300</b>
<u>Capital Outlay</u>				
510-20-82000	Buildings and Grounds	Village Hall Improvements	10,000	<b>10,000</b>
510-20-86100	Office Equipment		260	<b>260</b>
510-20-86800	Information Technology	Computer Replacement	2,000	
		Server Replacement	4,470	<b>6,470</b>
<u>Other Expenses</u>				
510-20-91000	Official Functions		500	<b>500</b>
510-20-96100	Back-up Prevention Program		50,000	<b>50,000</b>
	Total Budget			<b>\$ 227,940</b>

## SEWER OPERATIONS AND MAINTENANCE

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

Account Number	Description	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Salaries &amp; Wages</b>							
510-70-40100	Full-time Salaries	\$ 36,168	\$ 66,864	\$ 68,378	\$ 70,230	\$ 70,230	\$ 82,830
510-70-40500	Part-time Wages	4,117	5,848	4,587	6,370	6,370	7,360
510-70-41100	Overtime	1,497	2,566	5,066	7,350	7,350	7,350
<b>Total Salaries &amp; Wages</b>		<b>41,782</b>	<b>75,278</b>	<b>78,031</b>	<b>83,950</b>	<b>83,950</b>	<b>97,540</b>
<b>Pension &amp; Benefits</b>							
510-70-44100	FICA	3,159	6,173	5,914	6,600	6,600	7,600
510-70-45100	IMRF	3,197	5,185	5,894	5,000	5,800	5,300
510-70-45920	Pension Expense	990	(623)	(13,950)	-	-	-
510-70-46000	Health & Life Insurance	7,358	14,442	16,234	17,065	17,065	19,230
510-70-46920	OPEB Expense	239	165	1,169	-	-	-
510-70-48900	Compensated Absences	(148)	5,455	(519)	-	-	-
510-70-49000	Employee Programs	63	145	250	250	250	275
<b>Total Pension &amp; Benefits</b>		<b>14,858</b>	<b>30,942</b>	<b>14,992</b>	<b>28,915</b>	<b>29,715</b>	<b>32,405</b>
<b>Professional Services</b>							
510-70-51000	Engineering	25,570	60,354	80,838	43,800	43,800	43,800
510-70-53000	Information Technology	127	611	12,569	21,500	21,500	21,500
510-70-54000	Occupational Health	-	-	12	-	-	-
510-70-56000	Risk Management	7,930	6,620	5,760	6,445	6,445	5,620
<b>Total Professional Services</b>		<b>33,627</b>	<b>67,585</b>	<b>99,179</b>	<b>71,745</b>	<b>71,745</b>	<b>70,920</b>
<b>Other Services</b>							
510-70-60100	Building Maintenance	149	553	501	1,180	1,180	1,180
510-70-60200	Vehicle Maintenance	-	993	-	5,000	5,000	5,000
510-70-60400	Equipment Maintenance	10,393	2,357	37	4,000	2,000	4,000
510-70-60700	Sewer System Maintenance	-	-	495	64,000	64,000	64,000
510-70-62100	Laundry Service	1,008	1,122	1,047	1,000	800	1,000
510-70-62200	Janitorial Service	-	357	821	2,000	2,000	2,000
510-70-62600	Sewer Cleaning	60,346	47,521	52,858	73,000	73,000	73,000
510-70-64000	Utilities	3,823	2,477	2,093	2,750	2,750	2,750
510-70-64200	Telecom	472	420	348	650	650	670
510-70-65000	Equipment Rental	-	38	32	100	100	300
510-70-67000	Dues & Subscriptions	74	56	52	200	200	200
510-70-68000	Training	179	135	-	500	500	500
510-70-68500	Travel, Meals & Lodging	27	9	3	600	600	600
510-70-69000	Miscellaneous Services	6,128	6,186	6,452	8,000	8,000	8,000
<b>Total Other Services</b>		<b>82,599</b>	<b>62,224</b>	<b>64,739</b>	<b>162,980</b>	<b>160,780</b>	<b>163,200</b>
<b>Supplies</b>							
510-70-70100	Building & Landscape Materials	360	1,145	314	1,500	1,500	1,500
510-70-70400	Equipment Parts & Supplies	156	207	402	3,500	3,500	3,500
510-70-70700	Materials for Sewers	1,071	4,912	5,222	10,000	10,000	10,000
510-70-72200	Janitorial Supplies	35	179	121	400	400	400
510-70-73000	Office Supplies	196	342	227	500	500	500
510-70-73700	Traffic Control Supplies	-	-	-	200	200	200
510-70-74000	Uniforms	267	288	419	600	600	600
510-70-75000	Food	-	6	26	-	-	-
510-70-76000	Fuel	-	3,553	3,440	4,000	4,000	4,000
510-70-76200	Chemicals	1,762	-	333	2,000	2,000	2,000
<b>Total Supplies</b>		<b>3,847</b>	<b>10,632</b>	<b>10,504</b>	<b>22,700</b>	<b>22,700</b>	<b>22,700</b>

**SEWER OPERATIONS AND MAINTENANCE**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Capital Outlay</b>							
510-70-80510	Sewer System	-	344,180	304,614	378,000	200,000	200,000
510-70-82000	Buildings and Grounds	-	-	-	4,500	4,500	4,500
510-70-86000	Other Equipment	1,423	393	1,962	-	-	-
510-70-86100	Office Equipment	-	43	278	500	500	500
510-70-86740	Vehicles	7,376	3,970	-	20,000	20,000	-
510-70-86800	Information Technology	-	-	344	1,000	1,000	1,000
510-70-86920	Small Tools	188	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>8,987</b>	<b>348,586</b>	<b>307,198</b>	<b>404,000</b>	<b>226,000</b>	<b>206,000</b>
<b>Total Expenditures</b>		<b>\$ 185,700</b>	<b>\$ 595,247</b>	<b>\$ 574,643</b>	<b>\$ 774,290</b>	<b>\$ 594,890</b>	<b>\$ 592,765</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
510-70-40100	Full-time Salaries	Public Works Director (10%) New Supervisory Position (10%) Foreman (10%) Water Operator (10%) Mechanic (10%) 5 Maintenance Workers (10%)	\$ 82,830	\$ 82,830
510-70-40500	Part-time Wages	Executive Secretary (10%) 3 Seasonal Maint Worker (10%) GIS Fieldwork Intern (10%)	7,360	7,360
510-70-41100	Overtime		7,350	7,350
<u>Pension &amp; Benefits</u>				
510-70-44100	FICA	Social Security Medicare	6,100 1,500	7,600
510-70-45100	IMRF	Employer Contribution	5,300	5,300
510-70-46000	Health & Life Insurance	IPBC MOE	2,970 16,260	19,230
510-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	25 200 50	275
<u>Professional Services</u>				
510-70-51000	Engineering	Sewer Lining Point Repairs Infiltration Inflow Control Program Cleaning & Televising	16,000 18,000 1,800 8,000	43,800
510-70-53000	Information Technology	IT Support Asset Management (GIS)	1,500 20,000	21,500
510-70-56000	Risk Management	Risk Management Fund Allocation	5,620	5,620
<u>Services</u>				
510-70-60100	Building Maintenance		1,180	1,180
510-70-60200	Vehicle Maintenance		5,000	5,000
510-70-60400	Equipment Maintenance		4,000	4,000
510-70-60700	Sewer System Maintenance	MWRD Seperate Sewer Inspections Lift Station Maintenance Catch Basins	50,000 4,000 10,000	64,000
510-70-62100	Laundry Service	Uniform Cleaning	1,000	1,000

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
510-70-62200	Janitorial Service		2,000	<b>2,000</b>
510-70-62600	Sewer Cleaning & Televising	Sewer Cleaning & Televising Street Sweeping Debris Disposal Emergency Sewer Rodding/Cleaning	50,000 8,000 15,000	<b>73,000</b>
510-70-64000	Utilities	Com Ed & Nicor	2,750	<b>2,750</b>
510-70-64200	Telecom	Phone System Mobile Phones Internet Access	270 200 200	<b>670</b>
510-70-65000	Equipment Rental	Copier Other	200 100	<b>300</b>
510-70-67000	Dues & Subscriptions	AWWA APWA	100 100	<b>200</b>
510-70-68000	Training		500	<b>500</b>
510-70-68500	Travel, Meals & Lodging		600	<b>600</b>
510-70-69000	Miscellaneous Services	NPDES Permit Other	6,000 2,000	<b>8,000</b>
<u>Supplies</u>				
510-70-70100	Building & Landscape Materials		1,500	<b>1,500</b>
510-70-70400	Equipment Parts		3,500	<b>3,500</b>
510-70-70700	Materials for Sewers		10,000	<b>10,000</b>
510-70-72200	Janitorial Supplies		400	<b>400</b>
510-70-73000	Office Supplies		500	<b>500</b>
510-70-73700	Traffic Control Supplies		200	<b>200</b>
510-70-74000	Uniforms		600	<b>600</b>
510-70-76000	Fuel		4,000	<b>4,000</b>
510-70-76200	Chemicals		2,000	<b>2,000</b>
<u>Capital Outlay</u>				
510-70-80510	Sewer System	Sewer Lining Point Repairs	100,000 100,000	<b>200,000</b>
510-70-82000	Buildings and Grounds	Camera System	4,500	<b>4,500</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
510-70-86000	Other Equipment			-
510-70-86100	Office Equipment		500	<b>500</b>
510-70-86740	Vehicles			-
510-70-86800	Information Technology	Computer Replacement	1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 592,765</b>

## **MOTOR FUEL TAX FUND**

Motor Fuel Tax Fund (MFT) revenues represent the Village's share of the state gas tax receipts. The state of Illinois remits a percentage of the state gas tax receipts to municipalities on a per capita formula. The use of MFT funds is limited by state statute to expenses related to construction, repair and maintenance of the road system. This includes streets, sidewalks, signs and snow and ice control.

### ***Budget Notes***

- The Village is projected to receive the final payment of Rebuild Illinois grant funding in FY 22/23 for a total of \$894,910.
- \$100,000 is included to fund patching of deteriorated sections of roadway that are in need of repair. The primary focus area in FY 22/23 will be on the east side of the IHB.
- \$5,000 for Information Technology in FY 22/23 is for Geographic Information System services. A total of \$50,000 is budgeted across the General, MFT, Water and Sewer Funds.
- \$350,000 is included in FY 22/23 for resurfacing 26<sup>th</sup> Street between Kemman and Maple. The pavement rating for most of this stretch is a zero, based on the new PAVER data collected in 2021. Staff is seeking reclassification of this roadway as a collector route, and if successful, federal funding can assist with future construction costs. \$53,000 is included for engineering services, including design and construction.
- \$50,000 is included for the yearly annual sidewalk replacement program, which is increased from \$25,000.

**MOTOR FUEL TAX FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
270-00-31700	State Motor Fuel Tax	\$ 344,698	\$ 501,088	\$ 283,039	\$ 311,000	\$ 310,000	\$ 316,000
270-00-31702	Transportation Renewal	-	-	203,144	228,000	223,000	238,000
270-00-31842	Rebuild Illinois Bond Grant			447,455	298,305	298,300	149,150
<b>Total Intergovernmental Revenue</b>		<b>344,698</b>	<b>501,088</b>	<b>933,638</b>	<b>837,305</b>	<b>831,300</b>	<b>703,150</b>
<b>Miscellaneous Revenue</b>							
270-00-38000	Interest	14,966	16,973	2,553	1,000	500	13,200
<b>Total Miscellaneous Revenue</b>		<b>14,966</b>	<b>16,973</b>	<b>2,553</b>	<b>1,000</b>	<b>500</b>	<b>13,200</b>
<b>Total Revenues</b>		<b>\$ 359,664</b>	<b>\$ 518,061</b>	<b>\$ 936,191</b>	<b>\$ 838,305</b>	<b>\$ 831,800</b>	<b>\$ 716,350</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
270-70-51000	Engineering	\$ 28,500	\$ -	\$ -	\$ 157,000	\$ 162,000	\$ 53,000
270-70-53000	Information Technology	-	-	3,309	5,000	5,000	5,000
<b>Total Professional Services</b>		<b>28,500</b>	<b>-</b>	<b>3,309</b>	<b>162,000</b>	<b>167,000</b>	<b>58,000</b>
<b>Services</b>							
270-70-60500	Tree Maintenance	-	-	23,807	24,500	24,500	24,500
270-70-60800	Light & Signal Maintenance	20,280	17,798	25,119	28,000	28,000	28,000
270-70-61500	Crack Sealing	16,852	-	-	24,500	24,500	24,500
270-70-61510	Pavement Patching	-	-	133,269	130,000	150,000	100,000
270-70-61600	Pavement Marking	-	10,191	8,966	10,000	12,000	10,000
270-70-61700	Sidewalk Maintenance	-	-	20,000	20,000	20,000	20,000
270-70-64000	Utilities	51,205	35,942	34,467	40,000	40,000	40,000
<b>Total Services</b>		<b>88,337</b>	<b>63,931</b>	<b>245,628</b>	<b>277,000</b>	<b>299,000</b>	<b>247,000</b>
<b>Supplies</b>							
270-70-70800	Road Salt	42,453	70,500	36,602	95,000	95,000	95,000
270-70-77100	Materials for Streets	11,105	12,475	2,993	15,000	15,000	15,000
<b>Total Supplies</b>		<b>53,558</b>	<b>82,975</b>	<b>39,595</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Capital Outlay</b>							
270-70-80100	Street Resurfacing	-	-	-	34,500	401,630	350,000
270-70-80190	Other Street Improvements	-	-	-	128,000	-	50,000
270-70-80200	Sidewalks	19,500	19,499	24,489	44,500	49,000	50,000
<b>Total Capital Outlay</b>		<b>19,500</b>	<b>19,499</b>	<b>24,489</b>	<b>207,000</b>	<b>450,630</b>	<b>450,000</b>
<b>Total Expenditures</b>		<b>\$ 189,895</b>	<b>\$ 166,405</b>	<b>\$ 313,021</b>	<b>\$ 756,000</b>	<b>\$ 1,026,630</b>	<b>\$ 865,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 169,769</b>	<b>\$ 351,656</b>	<b>\$ 623,170</b>	<b>\$ 82,305</b>	<b>\$ (194,830)</b>	<b>\$ (148,650)</b>
<b>Beginning Fund Balance</b>		<b>576,540</b>	<b>746,309</b>	<b>1,097,965</b>	<b>1,721,135</b>	<b>1,721,135</b>	<b>1,803,440</b>
<b>Ending Fund Balance</b>		<b>\$ 746,309</b>	<b>\$ 1,097,965</b>	<b>\$ 1,721,135</b>	<b>\$ 1,803,440</b>	<b>\$ 1,526,305</b>	<b>\$ 1,654,790</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 716,252</b>	<b>\$ 1,057,691</b>	<b>\$ 1,676,402</b>	<b>\$ 1,758,707</b>	<b>\$ 1,481,572</b>	<b>\$ 1,610,057</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 89,916</b>	<b>\$ 129,515</b>	<b>\$ 122,184</b>	<b>\$ 135,000</b>	<b>\$ 133,375</b>	<b>\$ 141,800</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 626,336</b>	<b>\$ 928,176</b>	<b>\$ 1,554,218</b>	<b>\$ 1,623,707</b>	<b>\$ 1,348,197</b>	<b>\$ 1,468,257</b>

1. Excludes receivables and deposits as of year end.

2. 25% of revenues excluding grants.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Motor Fuel Tax**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
270-70-51000	Engineering	26th Street (Kemman to Maple)	53,000	\$ 53,000
270-70-53000	Information Technology	Asset Management (GIS)	5,000	5,000
<u>Services</u>				
270-70-60500	Tree Maintenance	Tree Removal	24,500	24,500
270-70-60800	Light & Signal Maintenance	IDOT Traffic Signal Maintenance 31st Street Lighting La Grange Road Lighting	13,000 7,000 8,000	28,000
270-70-61500	Crack Sealing	Annual Program	24,500	24,500
270-70-61510	Pavement Patching	Annual Program	100,000	100,000
270-70-61600	Pavement Marking	Thermoplastic School Markings	10,000	10,000
270-70-61700	Sidewalk Maintenance	Grinding	20,000	20,000
270-70-64000	Utilities	Electricity for Street Lights	40,000	40,000
<u>Supplies</u>				
270-70-70800	Road Salt	Salt Brine	75,000 20,000	95,000
270-70-77100	Materials for Streets	Cold Mix Asphalt Hot Mix Asphalt	5,000 10,000	15,000
<u>Capital</u>				
270-70-80100	Street Resurfacing	26th Street (Kemman to Maple)	350,000	350,000
270-70-82900	Other Street Improvements	Green Intersection	50,000	50,000
270-70-80200	Sidewalks	Annual Program	50,000	50,000
	<b>Total Budget</b>			\$ 865,000

## **RISK MANAGEMENT FUND**



The purpose of the Risk Management 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 insurance claims. The Risk Management Fund is financed by 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), which is 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.

### ***Budget Notes***

- The IRMA annual contribution is based on the Village's revenues, claims experience and deductible level. Staff has reviewed the annual contribution credit available by moving to a higher deductible and determined that remaining at the \$2,500 deductible level is appropriate due to the Village's favorable claim experience.

**RISK MANAGEMENT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

Account Number	Description	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<i>Charges for Service</i>							
630-00-00100	Transfer from General Fund	\$ 177,370	\$ 147,110	\$ 150,830	\$ 138,340	\$ 138,340	\$ 117,280
630-00-00500	Transfer from Water Fund	32,140	27,040	24,270	24,985	24,985	24,300
630-00-00510	Transfer from Sewer Fund	10,490	8,850	7,900	8,675	8,675	6,420
		<u>220,000</u>	<u>183,000</u>	<u>183,000</u>	<u>172,000</u>	<u>172,000</u>	<u>148,000</u>
<i>Miscellaneous Revenue</i>							
630-00-38000	Interest	1,721	1,792	162	100	200	1,700
630-00-39600	IRMA Reserves Adjustment	110,949	9,399	485,846	50,000	30,000	50,000
630-00-39690	Property Damage Reimbursement	29,725	52,222	28,881	30,000	30,000	30,000
		<u>142,395</u>	<u>63,413</u>	<u>514,889</u>	<u>80,100</u>	<u>60,200</u>	<u>81,700</u>
<b>Total Revenues</b>		<u>\$ 362,395</u>	<u>\$ 246,413</u>	<u>\$ 697,889</u>	<u>\$ 252,100</u>	<u>\$ 232,200</u>	<u>\$ 229,700</u>
<b>Expenditures</b>							
<i>Professional Services</i>							
630-20-56100	IRMA Annual Contribution	\$ 169,878	\$ 180,384	\$ 187,210	\$ 194,690	\$ 200,000	\$ 200,000
630-20-56200	IRMA Deductibles	22,961	27,834	13,223	15,000	15,000	15,000
	<i>Total Professional Services</i>	<u>192,839</u>	<u>208,218</u>	<u>200,433</u>	<u>209,690</u>	<u>215,000</u>	<u>215,000</u>
<i>Services</i>							
630-70-60200	Vehicle Maintenance	-	-	2,763	5,000	-	5,000
630-70-60800	Lights & Signal Maintenance	-	-	-	15,000	-	15,000
630-20-68000	Training	-	4,041	887	5,000	5,000	5,000
630-20-69000	Miscellaneous Services	-	-	120	5,000	-	1,000
630-20-69100	Reimbursable Services	28,095	18,736	11,050	-	20,000	-
	<i>Total Services</i>	<u>28,095</u>	<u>22,777</u>	<u>14,820</u>	<u>30,000</u>	<u>25,000</u>	<u>26,000</u>
<i>Supplies</i>							
630-20-79000	Reimbursable Supplies	3,195	25,575	-	5,000	20,000	-
	<i>Total Supplies</i>	<u>3,195</u>	<u>25,575</u>	<u>-</u>	<u>5,000</u>	<u>20,000</u>	<u>-</u>
<i>Capital Outlay</i>							
630-70-80300	Street Lights	-	-	-	15,000	-	15,000
	<i>Total Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>
<b>Total Expenditures</b>		<u>\$ 224,129</u>	<u>\$ 256,570</u>	<u>\$ 215,253</u>	<u>\$ 259,690</u>	<u>\$ 260,000</u>	<u>\$ 256,000</u>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 138,266</b>	<b>\$ (10,157)</b>	<b>\$ 482,636</b>	<b>\$ (7,590)</b>	<b>\$ (27,800)</b>	<b>\$ (26,300)</b>
<b>Beginning Net Position</b>		875,823	1,014,089	1,003,932	1,486,568	1,486,568	1,478,978
<b>Ending Net Position</b>		<u>\$ 1,014,089</u>	<u>\$ 1,003,932</u>	<u>\$ 1,486,568</u>	<u>\$ 1,478,978</u>	<u>\$ 1,458,768</u>	<u>\$ 1,452,678</u>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 68,037</b>	<b>\$ 45,290</b>	<b>\$ 228,440</b>	<b>\$ 220,850</b>	<b>\$ 200,640</b>	<b>\$ 194,550</b>

1. Excludes receivables and deposits held at IRMA as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Risk Management**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
630-20-56100	IRMA Annual Contribution		\$ 200,000	\$ <b>200,000</b>
630-20-56200	IRMA Deductibles		15,000	<b>15,000</b>
<u>Services</u>				
630-20-60200	Vehicle Maintenance		5,000	<b>5,000</b>
630-70-60800	Lights & Signal Maintenance		15,000	<b>15,000</b>
630-20-68000	Training		5,000	<b>5,000</b>
630-20-69000	Miscellaneous Services		1,000	<b>1,000</b>
<u>Capital Outlay</u>				
630-70-80300	Street Lights		15,000	<b>15,000</b>
	<b>Total Budget</b>			<b>\$ 256,000</b>

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund was established to budget and track major capital improvements, vehicle and equipment replacements. The Capital Projects Fund generally includes any capital expenditure over \$10,000, other than water and sewer projects.

### ***Budget Notes***

- The primary source of funding for the Capital Projects Fund is an annual transfer of cash reserves from the General Fund. The FY 22/23 transfer is budgeted at \$1,000,000.
- The FY 21/22 projection includes \$420,600 in engineering costs related to the planned Central Storm water project and \$200,000 for the Meadowcrest resurfacing project. The \$200,000 was reimbursed by a CDBG grant. Additional costs for the project were funded by the Road Bond Fund and Motor Fuel Tax Fund.
- The FY 22/23 budget includes:
  - \$600,000 for replacement of the Fire Department's 1992 pumper truck housed at Fire Station No. 2. \$100,000 of cash reserves have been set aside for each of the last four years to provide funding for this purchase. The expected cost has increased recently due to economic conditions and supply issues.
  - \$180,000 to replace the Fire Department's self-contained breathing apparatuses, or "air-packs."
  - \$78,000 for proposed improvements to remodel the aging interior of Village Hall, including the Village Board room. Additional amounts are included in the Water and Sewer Funds for a total of \$100,000.
  - \$45,000 for the planned replacement of a Police Department patrol vehicle and \$38,500 for a new investigations vehicle as the previous vehicle needed extensive repairs that far exceeded the vehicle's value.
  - \$38,000 for intersection cameras that will aid in the investigations of criminal activity.
  - \$34,800 to replace the Village's network server and to utilize a more recent version of Microsoft Server. The Village server and Public Works server have both exceeded their life expectancy and are due for replacement. Since the Village recently installed fiber, the two servers can be consolidated into one. The current version of Microsoft Server is also approaching its end of life cycle and will no longer be supported. Additional amounts are included in the Water and Sewer Funds for a total of \$44,630.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

- \$18,000 to replace 11 computers as part of the Village's Computer Replacement Program. The program provides for replacement of eligible desktop and laptops on an annual basis, based on a four-year lifecycle for computers across all departments. Additional amounts are included in the Water and Sewer Funds for a total of \$25,000.
  
- \$20,600 for Police Department security cameras in the booking room and prisoner intake.
  
- \$10,000 for a digital speed sign along south bound La Grange Road, near Poet's Corner.
  
- \$15,000 for the replacement of the Fire Station 1 overhead door. This is re-budgeted from the prior year.
  
- \$9,000 for cameras to increase security at the Public Works Department. Additional amounts are included in the Water and Sewer Funds for a total of \$18,000.

**CAPITAL PROJECTS FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2022/23 Budget

Account Number	Description	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<i>Intergovernmental Revenue</i>							
300-00-31820	Federal Grants	\$ -	\$ 1,090	\$ -	\$ 200,000	\$ -	\$ -
300-00-31840	State Grants	-	-	-	-	-	-
300-00-31880	Other Grants	-	44,999	-	-	-	-
		-	46,089	-	200,000	-	-
<i>Miscellaneous Revenue</i>							
300-00-38000	Interest	5,290	6,034	660	120	1,000	3,200
300-00-39000	Miscellaneous Revenue	-	-	-	-	-	-
300-00-39800	Sale of Village Property	56,064	21,136	10,295	13,000	-	10,000
		61,354	27,170	10,955	13,120	1,000	13,200
<b>Total Revenues</b>		<b>\$ 61,354</b>	<b>\$ 73,259</b>	<b>\$ 10,955</b>	<b>\$ 213,120</b>	<b>\$ 1,000</b>	<b>\$ 13,200</b>
<b>Expenditures</b>							
<i>Professional Services</i>							
300-70-51000	Engineering	\$ -	\$ 805	\$ -	\$ 420,600	\$ -	\$ -
		-	805	-	420,600	-	-
<i>Capital Outlay</i>							
300-20-86200	Administration Vehicles & Equipment	-	34,873	-	14,000	-	-
300-20-86800	Information Technology	16,036	190,921	84,599	68,000	68,000	52,800
300-40-86400	Building Vehicles & Equipment	-	-	28,107	-	-	-
300-50-86500	Police Vehicles & Equipment	62,375	80,615	44,148	65,000	65,000	152,100
300-60-86600	Fire Vehicles & Equipment	11,838	93,666	8,495	57,000	57,000	780,000
300-70-80100	Street Resurfacing	-	-	-	200,000	-	-
300-70-82000	Buildings and Grounds	57,101	-	34,901	41,760	56,760	93,000
300-70-86700	Public Works Vehicles & Equipment	65,645	63,349	-	143,900	133,000	9,000
		212,995	463,424	200,250	589,660	379,760	1,086,900
<b>Total Expenditures</b>		<b>\$ 212,995</b>	<b>\$ 464,229</b>	<b>\$ 200,250</b>	<b>\$ 1,010,260</b>	<b>\$ 379,760</b>	<b>\$ 1,086,900</b>
<b>Other Financing Sources/(Uses)</b>							
300-00-00100	Transfer from General Fund	\$ 200,000	\$ 500,000	\$ 250,000	\$ 770,600	\$ 350,000	\$ 1,000,000
<b>Total Other Financing Sources</b>		<b>\$ 200,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>\$ 770,600</b>	<b>\$ 350,000</b>	<b>\$ 1,000,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 48,359</b>	<b>\$ 109,030</b>	<b>\$ 60,705</b>	<b>\$ (26,540)</b>	<b>\$ (28,760)</b>	<b>\$ (73,700)</b>
<b>Beginning Fund Balance</b>		<b>240,080</b>	<b>288,439</b>	<b>397,469</b>	<b>458,174</b>	<b>458,174</b>	<b>431,634</b>
<b>Ending Fund Balance</b>		<b>288,439</b>	<b>397,469</b>	<b>458,174</b>	<b>431,634</b>	<b>429,414</b>	<b>357,934</b>
Assigned for Fire Vehicles		(100,000)	(200,000)	(300,000)	(400,000)	(400,000)	-
Adjustment to Available Cash <sup>1</sup>		-	(35,963)	-	-	-	-
<b>Available Cash at Fiscal Year End</b>		<b>\$ 188,439</b>	<b>\$ 161,506</b>	<b>\$ 158,174</b>	<b>\$ 31,634</b>	<b>\$ 29,414</b>	<b>\$ 357,934</b>

1. Includes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Capital Projects**

**Department: All**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Outlay</u>				
300-20-86800	Information Technology	Computer Replacement Server Replacement	18,000 34,800	<b>52,800</b>
300-50-86500	Police Vehicles & Equipment	Patrol Vehicle Investigations Vehicle Digital Speed Display Sign Intersection & ROW Cameras Booking and Prisoner Intake Cameras	45,000 38,500 10,000 38,000 20,600	<b>152,100</b>
300-60-86600	Fire Vehicles & Equipment	Pumper Truck SCBA	600,000 180,000	<b>780,000</b>
300-70-82000	Buildings and Grounds	Village Hall Improvements Fire Station 1 Overhead Door <i>Rebudgeted</i>	78,000 15,000	<b>93,000</b>
300-70-86700	PW Vehicles & Equipment	Camera System	9,000	<b>9,000</b>
	<b>Total Budget</b>			<b>\$ 1,086,900</b>

**ROAD BOND 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. The Village has expended all the bond funding, therefore no expenditures are budgeted in the FY 22/23 fiscal year.

**ROAD BOND FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> FY 2018/19	<u>Actual</u> FY 2019/20	<u>Actual</u> FY 2020/21	<u>Projected</u> FY 2021/22	<u>Budget</u> FY 2021/22	<u>Budget</u> FY 2022/23
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
370-00-31860	County Grants	\$ 56,791	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		<b>56,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
370-00-38000	Interest	68,457	21,221	36	16	-	-
<b>Total Miscellaneous Revenue</b>		<b>68,457</b>	<b>21,221</b>	<b>36</b>	<b>16</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>							
370-00-07000	Bond Proceeds	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ 125,248</b>	<b>\$ 21,221</b>	<b>\$ 36</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
370-70-51000	Engineering	\$ 383,088	\$ 158,238	\$ 74,238	\$ -	\$ -	\$ -
<b>Total Professional Services</b>		<b>383,088</b>	<b>158,238</b>	<b>74,238</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>							
370-70-80100	Street Resurfacing	2,087,219	1,225,938	367,361	89,500	70,000	-
<b>Total Capital</b>		<b>2,087,219</b>	<b>1,225,938</b>	<b>367,361</b>	<b>89,500</b>	<b>70,000</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 2,470,307</b>	<b>\$ 1,384,176</b>	<b>\$ 441,599</b>	<b>\$ 89,500</b>	<b>\$ 70,000</b>	<b>\$ -</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (2,345,059)</b>	<b>\$ (1,362,955)</b>	<b>\$ (441,563)</b>	<b>\$ (89,484)</b>	<b>\$ (70,000)</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>4,239,061</b>	<b>1,894,002</b>	<b>531,047</b>	<b>89,484</b>	<b>89,484</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>\$ 1,894,002</b>	<b>\$ 531,047</b>	<b>\$ 89,484</b>	<b>\$ -</b>	<b>\$ 19,484</b>	<b>\$ -</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 1,831,567</b>	<b>\$ 531,047</b>	<b>\$ 89,484</b>	<b>\$ -</b>	<b>\$ 19,484</b>	<b>\$ -</b>

1. Excludes receivables and deposits as of year end.

**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. The Village purchased an ambulance in 2017 and a Quint ladder truck in 2018 along with other associated equipment. The Village has expended all the bond funding, therefore no expenditures are budgeted in the FY 22/23 fiscal year.

**FIRE EQUIPMENT BOND FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

Account Number	Description	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
71-50-4-730	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		-	-	-	-	-	-
<b>Miscellaneous Revenue</b>							
360-00-38000	Interest	325	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>		325	-	-	-	-	-
<b>Other Financing Sources</b>							
360-00-07000	Bond Proceeds	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		-	-	-	-	-	-
<b>Total Revenues</b>		\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>							
<b>Professional Services</b>							
360-60-50000	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360-60-59000	Other Professional Services	-	-	-	-	-	-
<b>Total Professional Services</b>		-	-	-	-	-	-
<b>Capital Projects &amp; Equipment</b>							
360-60-86600	Fire Vehicles & Equipment	18,174	-	-	-	-	-
<b>Total Capital Outlay</b>		18,174	-	-	-	-	-
<b>Total Expenditures</b>		\$ 18,174	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance Increase/(Decrease)</b>		\$ (17,849)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>		17,849	-	-	-	-	-
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## **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 will be paid with property tax collected over a ten year period beginning with the 2016 levy.

**DEBT SERVICE FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<b>Local Taxes</b>							
400-00-30000	Property Tax	\$ 1,292,638	\$ 1,296,684	\$ 1,118,471	\$ 1,274,370	\$ 1,271,500	\$ 1,265,000
400-00-30020	Property Tax (Prior Years)	(230)	(3,034)	(21,645)	(15,000)	(15,000)	-
<b>Total Local Taxes</b>		<u>1,292,408</u>	<u>1,293,650</u>	<u>1,096,826</u>	<u>1,259,370</u>	<u>1,256,500</u>	<u>1,265,000</u>
<b>Miscellaneous Revenue</b>							
400-00-38000	Interest	11,660	11,588	135	30	100	5,500
<b>Total Miscellaneous Revenue</b>		<u>11,660</u>	<u>11,588</u>	<u>135</u>	<u>30</u>	<u>100</u>	<u>5,500</u>
<b>Total Revenues</b>		<u>\$ 1,304,068</u>	<u>\$ 1,305,238</u>	<u>\$ 1,096,961</u>	<u>\$ 1,259,400</u>	<u>\$ 1,256,600</u>	<u>\$ 1,270,500</u>
<b>Expenditures</b>							
<b>Services</b>							
400-30-69000	Miscellaneous Services	\$ 475	\$ 475	\$ 475	\$ 475	\$ 1,000	\$ 1,000
<b>Total Services</b>		<u>475</u>	<u>475</u>	<u>475</u>	<u>475</u>	<u>1,000</u>	<u>1,000</u>
<b>Debt Service</b>							
400-30-97100	Interest Payments	443,000	402,750	360,500	316,250	316,250	269,750
400-30-98100	Principal Payments	805,000	845,000	885,000	930,000	930,000	975,000
<b>Total Debt Service</b>		<u>1,248,000</u>	<u>1,247,750</u>	<u>1,245,500</u>	<u>1,246,250</u>	<u>1,246,250</u>	<u>1,244,750</u>
<b>Total Expenditures</b>		<u>\$ 1,248,475</u>	<u>\$ 1,248,225</u>	<u>\$ 1,245,975</u>	<u>\$ 1,246,725</u>	<u>\$ 1,247,250</u>	<u>\$ 1,245,750</u>
<b>Fund Balance Increase/(Decrease)</b>		<u>\$ 55,593</u>	<u>\$ 57,013</u>	<u>\$ (149,014)</u>	<u>\$ 12,675</u>	<u>\$ 9,350</u>	<u>\$ 24,750</u>
<b>Beginning Fund Balance</b>		750,732	806,325	863,338	714,324	714,324	726,999
<b>Ending Fund Balance</b>		<u>\$ 806,325</u>	<u>\$ 863,338</u>	<u>\$ 714,324</u>	<u>\$ 726,999</u>	<u>\$ 723,674</u>	<u>\$ 751,749</u>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Debt Service Fund**

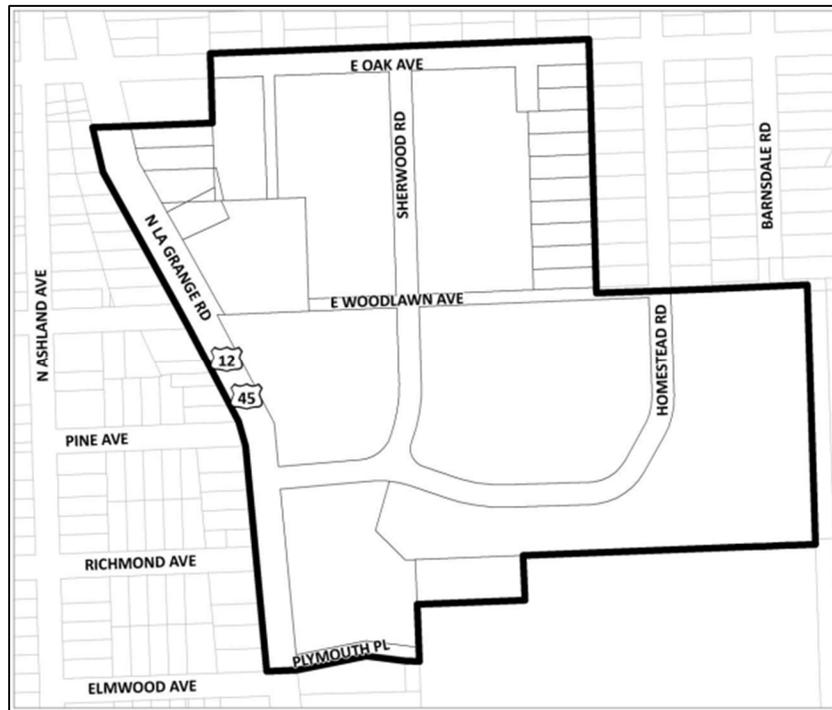
**Department: Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Services</u>				
400-30-69000	Miscellaneous Services		\$ 1,000	\$ 1,000
<u>Debt Service</u>				
400-30-97100	Interest Payments	2016 Road & Fire Bonds	269,750	269,750
400-30-98100	Principal Payments	2016 Road & Fire Bonds	975,000	975,000
	<b>Total Budget</b>			\$ 1,245,750

## **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.



### ***Budget Notes***

- The FY 22/23 budget includes \$100,000 to complete a streetscape improvement plan and \$240,000 for engineering and construction costs to begin implementing proposed improvements.
- \$25,000 is budgeted for potential development agreements.
- \$7,500 is budgeted for a transfer to the General Fund for staff costs related to administration of the district.

**VILLAGE MARKET TAX INCREMENT FINANCING FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
280-00-30000	Property Tax	\$ 341,164	\$ 211,945	\$ 224,227	\$ 475,600	\$ 212,000	\$ 390,000
<b>Total Local Taxes</b>		<b>341,164</b>	<b>211,945</b>	<b>224,227</b>	<b>475,600</b>	<b>212,000</b>	<b>390,000</b>
<b>Miscellaneous Revenue</b>							
280-00-38000	Interest	3,007	6,143	912	400	1,000	8,400
<b>Total Miscellaneous Revenue</b>		<b>3,007</b>	<b>6,143</b>	<b>912</b>	<b>400</b>	<b>1,000</b>	<b>8,400</b>
<b>Total Revenues</b>		<b>\$ 344,171</b>	<b>\$ 218,088</b>	<b>\$ 225,139</b>	<b>\$ 476,000</b>	<b>\$ 213,000</b>	<b>\$ 398,400</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
280-80-50000	Legal	\$ 561	\$ 110	\$ 440	\$ 5,000	\$ 5,000	\$ 5,000
280-80-51000	Engineering	-	-	-	5,000	-	40,000
280-80-52000	Financial Reporting	-	1,200	1,200	1,200	2,500	2,500
280-80-59000	Other Professional Services	14,768	3,232	-	5,000	5,000	100,000
<b>Total Professional Services</b>		<b>15,329</b>	<b>4,542</b>	<b>1,640</b>	<b>16,200</b>	<b>12,500</b>	<b>147,500</b>
<b>Other Services</b>							
280-80-67000	Dues & Subscriptions	325	-	-	-	-	-
280-80-68000	Training	-	188	-	188	-	-
280-80-69000	Miscellaneous Services	-	-	-	-	-	-
<b>Total Other Services</b>		<b>325</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
280-80-82900	Other Public Improvements	-	-	-	50,000	75,000	200,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>75,000</b>	<b>200,000</b>
<b>Other Expenses</b>							
280-80-93000	Development Agreements	-	-	-	25,000	25,000	25,000
<b>Total Other Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditures</b>		<b>\$ 15,654</b>	<b>\$ 4,730</b>	<b>\$ 1,640</b>	<b>\$ 91,388</b>	<b>\$ 112,500</b>	<b>\$ 372,500</b>
<b>Other Financing Sources/(Uses)</b>							
280-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,500)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 328,517</b>	<b>\$ 213,358</b>	<b>\$ 223,499</b>	<b>\$ 384,612</b>	<b>\$ 100,500</b>	<b>\$ 18,400</b>
<b>Beginning Fund Balance</b>		<b>(30,686)</b>	<b>297,831</b>	<b>511,189</b>	<b>734,688</b>	<b>734,688</b>	<b>1,119,300</b>
<b>Ending Fund Balance</b>		<b>\$ 297,831</b>	<b>\$ 511,189</b>	<b>\$ 734,688</b>	<b>\$ 1,119,300</b>	<b>\$ 835,188</b>	<b>\$ 1,137,700</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 297,831</b>	<b>\$ 511,189</b>	<b>\$ 734,688</b>	<b>\$ 1,119,300</b>	<b>\$ 835,188</b>	<b>\$ 1,137,700</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Village Market TIF**

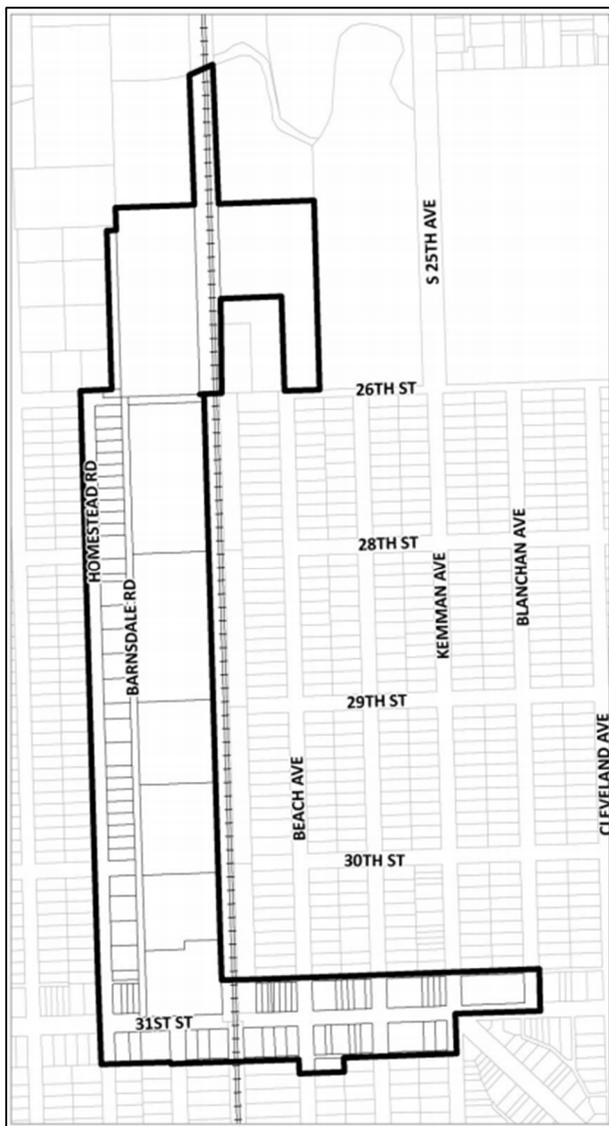
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
280-80-50000	Legal		\$ 5,000	\$ 5,000
280-80-51000	Engineering	Streetscape Improvement	40,000	40,000
280-80-52000	Financial Reporting		2,500	2,500
280-80-59000	Other Professional Services	Streetscape Improvement Plan	100,000	100,000
<u>Capital Outlay</u>				
280-80-82900	Other Public Improvements	Streetscape Improvement	200,000	200,000
<u>Other Expenses</u>				
280-80-93000	Development Agreements		25,000	25,000
<u>Other Financing Uses</u>				
280-80-01100	Transfer to General Fund	Administrative Staff Cost	7,500	7,500
	<b>Total Budget</b>			\$ 380,000

## **31<sup>ST</sup> / BARNSDALE TAX INCREMENT FINANCING FUND**

The 31<sup>st</sup> / Barnsdale Tax Increment Financing Fund (TIF) was established to budget and track 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.



### ***Budget Notes***

- The Village is projected to spend \$42,502 in FY 21/22 for water main improvements in the district, slightly higher than the amount originally budgeted.
- \$30,000 is budgeted in FY 22/23 for light pole power improvements that will allow for holiday lights and other event activities.
- \$50,000 is budgeted for potential development agreements.
- \$2,500 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.

**31ST / BARNSDALE TAX INCREMENT FINANCING FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Projected FY 2021/22</u>	<u>Budget FY 2021/22</u>	<u>Budget FY 2022/23</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
281-00-30000	Property Tax	\$ 458,140	\$ 182,964	\$ 236,354	\$ 530,000	\$ 235,000	\$ 420,000
<b>Total Local Taxes</b>		<b>458,140</b>	<b>182,964</b>	<b>236,354</b>	<b>530,000</b>	<b>235,000</b>	<b>420,000</b>
<b>Miscellaneous Revenue</b>							
281-00-38000	Interest	2,595	5,861	835	400	1,000	8,200
<b>Total Miscellaneous Revenue</b>		<b>2,595</b>	<b>5,861</b>	<b>835</b>	<b>400</b>	<b>1,000</b>	<b>8,200</b>
<b>Total Revenues</b>		<b>\$ 460,735</b>	<b>\$ 188,825</b>	<b>\$ 237,189</b>	<b>\$ 530,400</b>	<b>\$ 236,000</b>	<b>\$ 428,200</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
281-80-50000	Legal	\$ 3,857	\$ 374	\$ 880	\$ 5,000	\$ 10,000	\$ 5,000
281-80-51000	Engineering	-	2,780	8,674	5,125	5,000	5,000
281-80-52000	Financial Reporting	-	1,200	1,200	1,200	2,500	2,500
281-80-59000	Other Professional Services	-	-	-	-	5,000	5,000
<b>Total Professional Services</b>		<b>3,857</b>	<b>4,354</b>	<b>10,754</b>	<b>11,325</b>	<b>22,500</b>	<b>17,500</b>
<b>Other Services</b>							
281-80-67000	Dues & Subscriptions	325	-	-	-	-	-
281-80-68000	Training	-	188	-	188	-	-
<b>Total Other Services</b>		<b>325</b>	<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
281-80-80500	Water System	-	-	-	42,502	-	-
281-80-82900	Other Public Improvements	-	-	73,483	-	38,000	30,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>73,483</b>	<b>42,502</b>	<b>38,000</b>	<b>30,000</b>
<b>Other Expenses</b>							
281-80-93000	Development Agreements	-	9,005	11,625	9,715	20,000	50,000
<b>Total Other Expenses</b>		<b>-</b>	<b>9,005</b>	<b>11,625</b>	<b>9,715</b>	<b>20,000</b>	<b>50,000</b>
<b>Total Expenditures</b>		<b>\$ 4,182</b>	<b>\$ 13,547</b>	<b>\$ 95,862</b>	<b>\$ 63,730</b>	<b>\$ 80,500</b>	<b>\$ 97,500</b>
<b>Other Financing Sources/(Uses)</b>							
281-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,500)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 456,553</b>	<b>\$ 175,278</b>	<b>\$ 141,327</b>	<b>\$ 466,670</b>	<b>\$ 155,500</b>	<b>\$ 328,200</b>
<b>Beginning Fund Balance</b>		<b>(143,757)</b>	<b>312,796</b>	<b>488,074</b>	<b>629,401</b>	<b>629,401</b>	<b>1,096,071</b>
<b>Ending Fund Balance</b>		<b>\$ 312,796</b>	<b>\$ 488,074</b>	<b>\$ 629,401</b>	<b>\$ 1,096,071</b>	<b>\$ 784,901</b>	<b>\$ 1,424,271</b>

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: 31st / Barnsdale TIF**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
281-80-50000	Legal		\$ 5,000	\$ 5,000
281-80-52000	Financial Reporting		2,500	2,500
281-80-51000	Engineering		5,000	5,000
281-80-59000	Other Professional Services		5,000	5,000
<u>Capital Outlay</u>				
281-80-82900	Other Public Improvements	Lightpole Power Update	30,000	30,000
281-80-93000	Development Agreements		50,000	50,000
<u>Other Financing Uses</u>				
281-80-01100	Transfer to General Fund	Administrative Staff Cost	2,500	2,500
	<b>Total Budget</b>			\$ 100,000

## **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.

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.



### ***Budget Notes***

- \$20,000 is budgeted for digital speed signs along N La Grange Road.
- \$25,000 is budgeted for potential development agreements.
- \$5,000 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.

**VILLAGE MARKET BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
285-00-30180	Business District Sales Tax	\$ 110,099	\$ 113,375	\$ 118,211	\$ 120,000	\$ 110,000	\$ 120,000
<b>Total Local Taxes</b>		<b>110,099</b>	<b>113,375</b>	<b>118,211</b>	<b>120,000</b>	<b>110,000</b>	<b>120,000</b>
<b>Miscellaneous Revenue</b>							
285-00-38000	Interest	1,810	3,050	461	150	1,000	3,600
<b>Total Miscellaneous Revenue</b>		<b>1,810</b>	<b>3,050</b>	<b>461</b>	<b>150</b>	<b>1,000</b>	<b>3,600</b>
<b>Total Revenues</b>		<b>\$ 111,909</b>	<b>\$ 116,425</b>	<b>\$ 118,672</b>	<b>\$ 120,150</b>	<b>\$ 111,000</b>	<b>\$ 123,600</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
285-80-50000	Legal	\$ -	\$ -	\$ 132	\$ -	\$ 2,500	\$ 2,500
285-80-59000	Other Professional Services	14,768	3,232	-	-	2,500	2,500
<b>Total Professional Services</b>		<b>14,768</b>	<b>3,232</b>	<b>132</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Services</b>							
285-80-67000	Dues & Subscriptions	-	97	-	-	-	-
285-80-69000	Miscellaneous Services	-	-	38	-	-	-
<b>Total Other Services</b>		<b>-</b>	<b>97</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
285-80-82900	Other Public Improvements	-	-	-	3,692	-	20,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,692</b>	<b>-</b>	<b>20,000</b>
<b>Other Expenses</b>							
285-80-93000	Development Agreements	-	-	-	-	-	25,000
<b>Total Other Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Total Expenditures</b>		<b>\$ 14,768</b>	<b>\$ 3,329</b>	<b>\$ 170</b>	<b>\$ 3,692</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>
<b>Other Financing Sources/(Uses)</b>							
285-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ (5,000)</b>				
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 97,141</b>	<b>\$ 113,096</b>	<b>\$ 118,502</b>	<b>\$ 116,458</b>	<b>\$ 106,000</b>	<b>\$ 68,600</b>
<b>Beginning Fund Balance</b>		<b>69,779</b>	<b>166,920</b>	<b>280,016</b>	<b>398,518</b>	<b>398,518</b>	<b>514,976</b>
<b>Ending Fund Balance</b>		<b>\$ 166,920</b>	<b>\$ 280,016</b>	<b>\$ 398,518</b>	<b>\$ 514,976</b>	<b>\$ 504,518</b>	<b>\$ 583,576</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 142,129</b>	<b>\$ 252,561</b>	<b>\$ 369,091</b>	<b>\$ 485,549</b>	<b>\$ 475,091</b>	<b>\$ 554,149</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: Village Market Business District**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
285-80-50000	Legal		\$ 2,500	\$ 2,500
285-80-59000	Other Professional Services		2,500	2,500
<u>Capital Outlay</u>				
285-80-82900	Other Public Improvements	Digital Speed Signs	20,000	20,000
<u>Other Expenses</u>				
281-80-93000	Development Agreements		25,000	25,000
<u>Other Financing Uses</u>				
285-80-01100	Transfer to General Fund	Administrative Staff Cost	5,000	5,000
	<b>Total Budget</b>			\$ 55,000

## **31<sup>ST</sup> / NORTH LA GRANGE BUSINESS DISTRICT FUND**

The 31<sup>st</sup> / North La Grange Business District Fund was established to budget and track the revenues and project costs within the 31<sup>st</sup> / North La Grange Business District.

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.



### ***Budget Notes***

- The Village is projected to spend \$33,432 for improvements in the district in FY 21/22, including stamped concrete parking and light pole banners, which is higher than originally budgeted.
- \$2,000 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.

4/18/2022

**31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<b>Local Taxes</b>							
286-00-30180	Business District Sales Tax	\$ 55,134	\$ 54,756	\$ 42,408	\$ 58,000	\$ 50,000	\$ 65,000
<b>Total Local Taxes</b>		<b>55,134</b>	<b>54,756</b>	<b>42,408</b>	<b>58,000</b>	<b>50,000</b>	<b>65,000</b>
<b>Miscellaneous Revenue</b>							
286-00-38000	Interest	737	1,466	224	70	300	1,400
<b>Total Miscellaneous Revenue</b>		<b>737</b>	<b>1,466</b>	<b>224</b>	<b>70</b>	<b>300</b>	<b>1,400</b>
<b>Total Revenues</b>		<b>\$ 55,871</b>	<b>\$ 56,222</b>	<b>\$ 42,632</b>	<b>\$ 58,070</b>	<b>\$ 50,300</b>	<b>\$ 66,400</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
286-80-50000	Legal	\$ 132	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
286-80-59000	Other Professional Services	-	-	5,792	-	2,500	2,500
<b>Total Professional Services</b>		<b>132</b>	<b>-</b>	<b>5,792</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Capital Outlay</b>							
286-80-82900	Other Public Improvements	-	-	38	33,432	5,200	-
<b>Total Other Services</b>		<b>-</b>	<b>-</b>	<b>38</b>	<b>33,432</b>	<b>5,200</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 132</b>	<b>\$ -</b>	<b>\$ 5,830</b>	<b>\$ 33,432</b>	<b>\$ 10,200</b>	<b>\$ 5,000</b>
<b>Other Financing Sources/(Uses)</b>							
286-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 55,739</b>	<b>\$ 56,222</b>	<b>\$ 36,802</b>	<b>\$ 24,638</b>	<b>\$ 40,100</b>	<b>\$ 59,400</b>
<b>Beginning Fund Balance</b>		<b>24,264</b>	<b>80,003</b>	<b>136,225</b>	<b>173,027</b>	<b>173,027</b>	<b>197,665</b>
<b>Ending Fund Balance</b>		<b>\$ 80,003</b>	<b>\$ 136,225</b>	<b>\$ 173,027</b>	<b>\$ 197,665</b>	<b>\$ 213,127</b>	<b>\$ 257,065</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 66,213</b>	<b>\$ 126,576</b>	<b>\$ 160,648</b>	<b>\$ 185,286</b>	<b>\$ 200,748</b>	<b>\$ 244,686</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: 31st /North La Grange Business District**

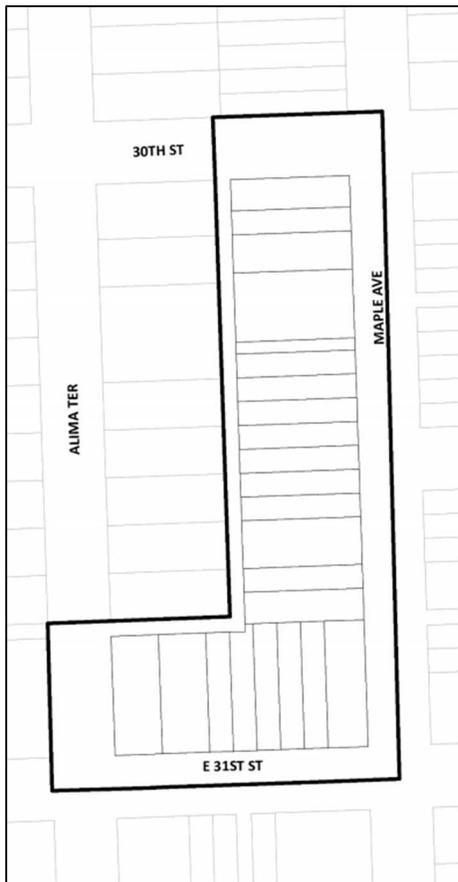
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
286-80-50000	Legal		\$ 2,500	\$ 2,500
286-80-59000	Other Professional Services		2,500	2,500
<u>Other Financing Uses</u>				
286-80-01100	Transfer to General Fund	Administrative Staff Cost	2,000	2,000
	<b>Total Budget</b>			\$ 7,000

## **31<sup>ST</sup> / MAPLE BUSINESS DISTRICT FUND**

The 31<sup>st</sup> / Maple Business District Fund was established to budget and track the revenues and project costs within the 31<sup>st</sup> / Maple Business District.

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.



### ***Budget Notes***

- \$2,000 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.

**31ST / MAPLE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<b>Local Taxes</b>							
287-00-30180	Business District Sales Tax	\$ 22,384	\$ 22,714	\$ 23,956	\$ 25,000	\$ 20,000	\$ 25,000
<b>Total Local Taxes</b>		<b>22,384</b>	<b>22,714</b>	<b>23,956</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
<b>Miscellaneous Revenue</b>							
287-00-38000	Interest	206	498	84	30	100	700
<b>Total Miscellaneous Revenue</b>		<b>206</b>	<b>498</b>	<b>84</b>	<b>30</b>	<b>100</b>	<b>700</b>
<b>Total Revenues</b>		<b>\$ 22,590</b>	<b>\$ 23,212</b>	<b>\$ 24,040</b>	<b>\$ 25,030</b>	<b>\$ 20,100</b>	<b>\$ 25,700</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
287-80-50000	Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
287-80-59000	Other Professional Services	-	-	-	-	2,500	2,500
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Services</b>							
287-80-67000	Dues & Subscriptions	-	49	-	-	-	-
287-80-69000	Miscellaneous Services	-	-	38	-	-	-
<b>Total Other Services</b>		<b>-</b>	<b>49</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 38</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Other Financing Sources/(Uses)</b>							
287-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 22,590</b>	<b>\$ 23,163</b>	<b>\$ 24,002</b>	<b>\$ 25,030</b>	<b>\$ 15,100</b>	<b>\$ 18,700</b>
<b>Beginning Fund Balance</b>		<b>4,078</b>	<b>26,668</b>	<b>49,831</b>	<b>73,833</b>	<b>73,833</b>	<b>98,863</b>
<b>Ending Fund Balance</b>		<b>\$ 26,668</b>	<b>\$ 49,831</b>	<b>\$ 73,833</b>	<b>\$ 98,863</b>	<b>\$ 88,933</b>	<b>\$ 117,563</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 21,002</b>	<b>\$ 45,518</b>	<b>\$ 68,071</b>	<b>\$ 93,101</b>	<b>\$ 83,171</b>	<b>\$ 111,801</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: 31st / Maple Business District**

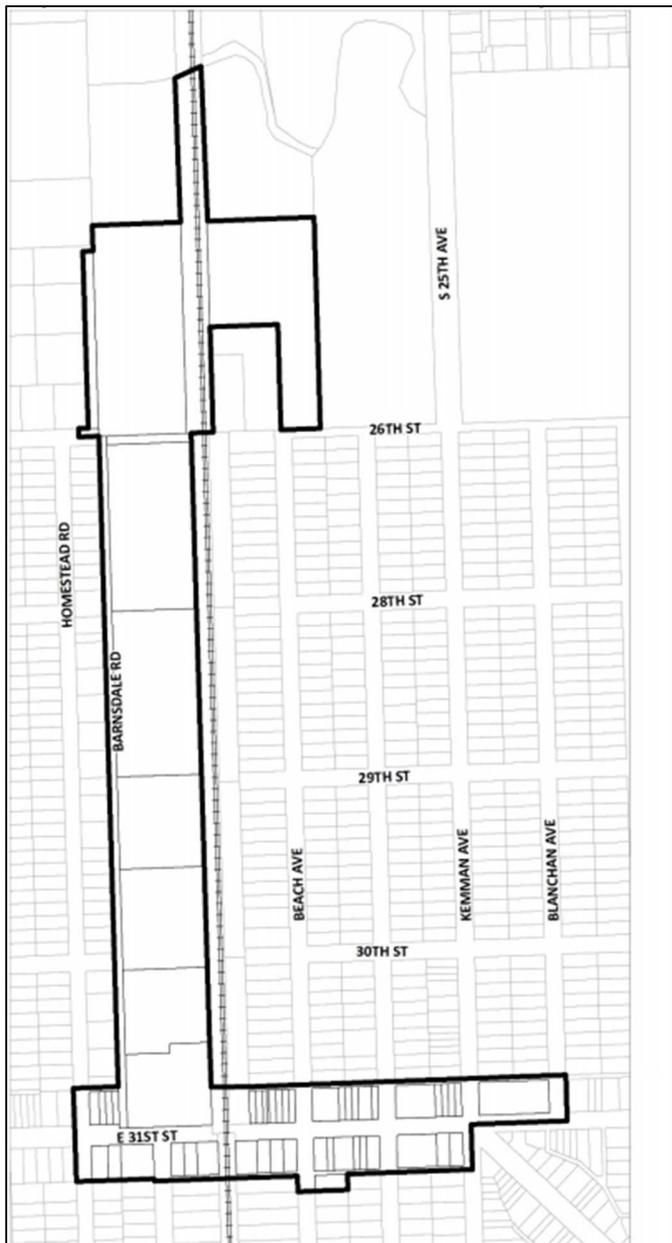
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
287-80-50000	Legal		\$ 2,500	\$ 2,500
287-80-59000	Other Professional Services		2,500	2,500
<u>Other Financing Uses</u>				
287-80-01100	Transfer to General Fund	Administrative Staff Cost	2,000	2,000
	<b>Total Budget</b>			\$ 7,000

## **31<sup>ST</sup> / BARNSDALE BUSINESS DISTRICT FUND**

The 31<sup>st</sup> / Barnsdale District Fund was established to budget and track the revenues and project costs within the 31<sup>st</sup> / Barnsdale Business District.

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.



### ***Budget Notes***

- The FY 22/23 budget includes \$50,000 for existing and potential development agreements.
- \$5,000 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.

### 31ST / BARNSDALE BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK

Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Revenues</b>							
<b>Local Taxes</b>							
288-00-30180	Business District Sales Tax	\$ 103,287	\$ 133,751	\$ 206,048	\$ 225,000	\$ 150,000	\$ 230,000
<b>Total Local Taxes</b>		<b>103,287</b>	<b>133,751</b>	<b>206,048</b>	<b>225,000</b>	<b>150,000</b>	<b>230,000</b>
<b>Miscellaneous Revenue</b>							
288-00-38000	Interest	380	1,035	280	150	500	3,500
<b>Total Miscellaneous Revenue</b>		<b>380</b>	<b>1,035</b>	<b>280</b>	<b>150</b>	<b>500</b>	<b>3,500</b>
<b>Total Revenues</b>		<b>\$ 103,667</b>	<b>\$ 134,786</b>	<b>\$ 206,328</b>	<b>\$ 225,150</b>	<b>\$ 150,500</b>	<b>\$ 233,500</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
288-80-50000	Legal	\$ 1,260	\$ 1,419	\$ 2,090	\$ -	\$ 2,500	\$ 2,500
288-80-51000	Engineering	-	-	280	-	-	-
288-80-59000	Other Professional Services	-	-	-	-	2,500	2,500
<b>Total Professional Services</b>		<b>1,260</b>	<b>1,419</b>	<b>2,370</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Services</b>							
288-80-67000	Dues & Subscriptions	-	49	-	-	-	-
288-80-69000	Miscellaneous Services	-	-	38	-	-	-
<b>Total Other Services</b>		<b>-</b>	<b>49</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
288-80-82900	Other Public Improvements	-	-	919	5,087	-	-
<b>Total Other Services</b>		<b>-</b>	<b>-</b>	<b>919</b>	<b>5,087</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>							
288-80-93000	Development Agreements	9,600	15,141	4,537	50,000	50,000	50,000
<b>Total Other Expenses</b>		<b>9,600</b>	<b>15,141</b>	<b>4,537</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>		<b>\$ 10,860</b>	<b>\$ 16,609</b>	<b>\$ 7,864</b>	<b>\$ 55,087</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Other Financing Sources/(Uses)</b>							
288-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 92,807</b>	<b>\$ 118,177</b>	<b>\$ 198,464</b>	<b>\$ 170,063</b>	<b>\$ 95,500</b>	<b>\$ 173,500</b>
<b>Beginning Fund Balance</b>		<b>(61,482)</b>	<b>31,325</b>	<b>149,502</b>	<b>347,966</b>	<b>347,966</b>	<b>518,029</b>
<b>Ending Fund Balance</b>		<b>\$ 31,325</b>	<b>\$ 149,502</b>	<b>\$ 347,966</b>	<b>\$ 518,029</b>	<b>\$ 443,466</b>	<b>\$ 691,529</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 6,763</b>	<b>\$ 114,412</b>	<b>\$ 298,224</b>	<b>\$ 468,287</b>	<b>\$ 393,724</b>	<b>\$ 641,787</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: 31st /Barnsdale Business District**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
288-80-50000	Legal		\$ 2,500	\$ 2,500
288-80-59000	Other Professional Services		2,500	2,500
<u>Other Expenses</u>				
288-80-93000	Development Agreements		50,000	50,000
<u>Other Financing Uses</u>				
288-80-01100	Transfer to General Fund	Administrative Staff Costs	5,000	5,000
	<b>Total Budget</b>			\$ 60,000

## **POLICE PENSION FUND**

The La Grange Park Police Pension Fund is organized under State statute to provide pension benefits to full-time sworn police officers. The fund is administered by a five-member Pension Board as defined by State statutes, and includes two citizens appointed by the Village Board, two active police officers, and one current beneficiary.

Funds used to pay for the benefits of retired police officers come from three sources:

1. **Active Police Officers** – Current police officers contribute 9.91% of base salary towards the pension plan.
2. **Interest and Investment Income** – Income generated by the Fund's investments.
3. **Village Contribution** – The employer contribution based on professional actuarial calculations.

**POLICE PENSION FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Projected FY 2021/22	Budget FY 2021/22	Budget FY 2022/23
<b>Additions</b>						
Employee Contributions	\$ 187,915	\$ 189,734	\$ 183,882	\$ 206,470	\$ 204,980	\$ 215,060
Employer Contribution	1,046,893	1,203,549	1,307,121	1,370,000	1,350,000	1,400,000
Interest	397,376	406,864	289,135	350,000	350,000	350,000
<b>Total Additions</b>	<b>\$ 1,632,184</b>	<b>\$ 1,800,147</b>	<b>\$ 1,780,138</b>	<b>\$ 1,926,470</b>	<b>\$ 1,904,980</b>	<b>\$ 1,965,060</b>
<b>Deductions</b>						
Pension Benefits	\$ 1,450,024	\$ 1,562,148	\$ 1,644,156	\$ 1,734,476	\$ 1,760,000	\$ 1,800,200
Contribution Refunds	-	-	-	12,100	-	-
Administrative Services	52,149	53,823	55,356	56,000	56,000	60,000
Investment Services	60,146	57,832	68,632	80,000	60,000	80,000
<b>Total Expenditures</b>	<b>\$ 1,562,319</b>	<b>\$ 1,673,803</b>	<b>\$ 1,768,144</b>	<b>\$ 1,882,576</b>	<b>\$ 1,876,000</b>	<b>\$ 1,940,200</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 69,865</b>	<b>\$ 126,344</b>	<b>\$ 11,994</b>	<b>\$ 43,894</b>	<b>\$ 28,980</b>	<b>\$ 24,860</b>
Unrealized Investment Gain/(Loss)	624,846	(841,758)	4,308,259	984,000	736,000	1,052,000
<b>Beginning Net Position</b>	<b>14,752,607</b>	<b>15,447,318</b>	<b>14,731,904</b>	<b>19,052,157</b>	<b>19,052,157</b>	<b>20,080,051</b>
<b>Ending Net Position</b>	<b>\$ 15,447,318</b>	<b>\$ 14,731,904</b>	<b>\$ 19,052,157</b>	<b>\$ 20,080,051</b>	<b>\$ 19,817,137</b>	<b>\$ 21,156,911</b>

## **ARPA FUND**

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan Act (ARPA), provides \$350 billion to state, local, and Tribal governments across the country to support the response to and recovery from the COVID-19 public health emergency. The Village is projected to receive approximately \$1.79 million in ARPA funding.

Recipients may use ARPA funds for the following:

- Providing government services up to the amount of revenue loss due to the pandemic.
- Responding to COVID-19's public health impact, along with its economic harms.
- Offering additional support to workers who bear the greatest health risks because of their service in critical sectors.
- Providing funding to critical water and sewer projects, along with high-speed broadband infrastructure.

The Treasury Department released the Final Rule regarding ARPA in January 2022. The Final Rule included a major simplification for smaller governments by including a \$10 million revenue loss standard allowance. By selecting the standard allowance, a recipient may use up to \$10 million of their ARPA funds for government services. Government services generally include any service traditionally provided by a government and includes the provision of police, fire, and other public safety services. Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements.

ARPA funds must be used for costs incurred on or after March 3, 2021, must be obligated by December 31, 2024, and expended by December 31, 2026.

### ***Budget Notes***

- The FY 22/23 budget includes a transfer of \$600,000 of the ARPA funds to the General Fund for government services. The use of ARPA funds for government services will allow the Village to apply other resources towards purposes such as capital projects, including the planned Central Area Storm Water project.

**ARPA FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> FY 2018/19	<u>Actual</u> FY 2019/20	<u>Actual</u> FY 2020/21	<u>Projected</u> FY 2021/22	<u>Budget</u> FY 2021/22	<u>Budget</u> FY 2022/23
<b>Revenues</b>							
<b><i>Intergovernmental Revenue</i></b>							
210-00-31820	Federal Grants	\$ -	\$ -	\$ -	\$ 896,662	\$ -	\$ 896,600
<b>Total Intergovernmental Revenue</b>		-	-	-	896,662	-	896,600
<b><i>Miscellaneous Revenue</i></b>							
210-00-38000	Interest	-	-	-	188	-	6,700
<b>Total Miscellaneous Revenue</b>		-	-	-	188	-	6,700
<b>Total Revenues</b>		\$ -	\$ -	\$ -	\$ 896,850	\$ -	\$ 903,300
<b><u>Other Financing Sources/(Uses)</u></b>							
	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
<b>Total Other Financing Sources/(Uses)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ -	\$ 896,850	\$ -	\$ 303,300
<b>Beginning Fund Balance</b>		-	-	-	-	-	896,850
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ -	\$ 896,850	\$ -	\$ 1,200,150
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		\$ -	\$ -	\$ -	\$ 896,850	\$ -	\$ 1,200,150

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2022/23**

**Fund: ARPA**

**Department: Administration & Finance**

Account Number	Description	Detail	Amount	Total
Other Sources & Uses	Transfer to General Fund		\$ 600,000	\$ 600,000
	<b>Total Budget</b>			\$ 600,000

**FOREIGN FIRE INSURANCE FUND**

The Foreign Fire Insurance Fund accounts for taxes the Village receives from out of state insurance companies. The 2% tax on policies is collected and distributed by the Illinois Municipal League. By law the funds must be remitted to the treasurer of the Village's Foreign Fire Insurance Board. The Foreign Fire Insurance Board determines the use of the funds for the benefit of the Fire Department.

**FOREIGN FIRE INSURANCE FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2022/23 Budget

	Actual <u>FY 2018/19</u>	Actual <u>FY 2019/20</u>	Actual <u>FY 2020/21</u>	Projected <u>FY 2021/22</u>	Budget <u>FY 2021/22</u>	Budget <u>FY 2022/23</u>
<b><u>Revenues</u></b>						
Foreign Fire Insurance Tax	\$ 13,875	\$ 16,190	\$ 16,971	\$ 19,759	\$ 17,000	\$ 20,000
<b>Total Revenues</b>	<b>\$ 13,875</b>	<b>\$ 16,190</b>	<b>\$ 16,971</b>	<b>\$ 19,759</b>	<b>\$ 17,000</b>	<b>\$ 20,000</b>
<b><u>Expenditures</u></b>						
Fire Department	\$ 12,124	\$ 10,161	\$ 11,218	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 12,124</b>	<b>\$ 10,161</b>	<b>\$ 11,218</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 1,751</b>	<b>\$ 6,029</b>	<b>\$ 5,753</b>	<b>\$ (241)</b>	<b>\$ (3,000)</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>32,758</b>	<b>34,509</b>	<b>40,538</b>	<b>46,291</b>	<b>46,291</b>	<b>46,050</b>
<b>Ending Fund Balance</b>	<b>\$ 34,509</b>	<b>\$ 40,538</b>	<b>\$ 46,291</b>	<b>\$ 46,050</b>	<b>\$ 43,291</b>	<b>\$ 46,050</b>

## **EMERGENCY TELEPHONE SYSTEM FUND**

The Emergency Telephone System Fund was established to account for the revenue received from the telephone surcharge to support 9-1-1 services. The revenues generated by the surcharge must be spent on emergency communications. The Village's Emergency Telephone System Board (ETSB) is responsible for supervising the 9-1-1 system and authorizing all disbursements from the Fund.

In 2015, Public Act 99-0006 changed the way 9-1-1 surcharges are collected. Starting January 2016, the Village no longer collects a local surcharge. Instead, there is a uniform statewide surcharge that applies to both landline and wireless phones. The new surcharge is distributed by the state to 9-1-1 providers based on a new formula set by statute.

Also 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