

VILLAGE OF LA GRANGE PARK

# FISCAL YEAR 23/24 BUDGET

MAY 1, 2023 - APRIL 30, 2024

Village  
of  
LaGrange  
Park

April 25, 2023





Date: April 24, 2023  
To: Village President and Board of Trustees  
From: Julia Cedillo, Village Manager  
Austin Haacke, Finance Director  
**RE: FY 23/24 Draft Budget Transmittal**

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### **BACKGROUND**

The FY 23/24 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 23/24 budget projects Village revenues in all funds to total \$22,137,936 (net of transfers) with overall expenditures (net of transfers) to total \$23,041,072. While expenditures exceed revenues, certain large expenditures are dependent on the building of reserves over time. 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 the Village's new Finance Director Austin Haacke and the diligence of Department Managers to meet necessary spending targets. Additionally, this document could not have been assembled without Sandy Bakalich's hard work and attention to detail. Finally, this budget would not have been possible without the diligent review of the Finance Committee and its Chairman, Trustee Lautner.

### **BUDGET GOAL**

In developing the FY 23/24 budget, we recognize (1) the achievement of some of our planned goals, (2) enhanced capacity to meet future goals, as well as (3) growth in reserves and general fund revenue. With such potential, we must ensure that the Village is positioned well to continue the momentum and that the budget is aligned for that purpose. Even with a positive outlook, we have a good deal of work ahead of 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 goal of the FY 22/23 budget was to "*Balance continued financial sustainability and growth with building capacity for effectively meeting future plans and challenges.*" The goal for the FY 23/24 budget is "*Continued financial sustainability and making it happen!*" with an emphasis on working towards results.

### **FY 23/24 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 23/24 budget objectives are as follows:

1. Leverage resources (expertise, plans, and people/input) to execute existing plans and develop necessary future plans.
2. Adhere to the Village Board's priorities for the Village.
3. Maintain our focus on 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 Tax Increment Financing (TIF) and Business Development Districts (BDDs) provide support for public improvements, (2) the American Rescue Plan Act (ARPA) funding allows the Village to dedicate other resources for a substantial stormwater project, and (3) the Motor Fuel Tax (MFT) Fund continues to support annual maintenance for necessary street maintenance.
6. Better achieve planning goals with enhanced staff support for departments.
7. Achieve or exceed compliance with the Village’s Fund Balance Policy where the unassigned fund balance for the General Fund, Water Fund and Sewer Fund will be maintained at a minimum level equal to 25% of annual expenditures.

The 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 23/24 BUDGET THEMES**

With the budget goal “*Continued financial sustainability and making it happen!*” there are a few themes that stand out in supporting that effort. Last year’s budget themes included Technology, Proactive Planning, Build Capacity and High Priority Needs. For the FY 23/24 Budget, there is one major change – *People* replaces *Technology* as a theme. They are as follows:

1. People: Prioritize people to get the job done
2. Proactive Planning: Develop a working plan to guide our efforts and address challenges
3. High Priority Needs: Fund high priority needs

In recent years, the Village has made substantial strides in technology to improve systems and processes, resulting in greater efficiencies. The list below illustrates recent advancements in the Village’s technological capabilities, all implemented in a relatively short period of time (2017-2023).

<p><u>LTACC 911</u></p> <ul style="list-style-type: none"> <li>• State of the art technology</li> <li>• Emergency Medical Dispatch</li> <li>• New records management system &amp; CAD</li> <li>• Emergency notification systems</li> <li>• Starcomm interoperable radios for Police &amp; Fire Departments</li> </ul> <p><u>Police Department</u></p> <ul style="list-style-type: none"> <li>• New Lexipol policies and training</li> <li>• Leads Online – database tracking</li> <li>• Beast software to track evidence</li> <li>• Mobile data terminals</li> <li>• Mobile electronic ticketing and printers</li> <li>• In car video cameras</li> <li>• Body worn cameras</li> <li>• 2 license plate readers</li> <li>• Several new video cameras in the community and at village facilities</li> <li>• Implement Power DMS in Police</li> </ul> <p><u>Information Technology</u></p> <ul style="list-style-type: none"> <li>• New VOIP phone system</li> <li>• New dedicated fiber and fiber internet</li> <li>• Server room improvements</li> <li>• CIJIS Compliance (mandate for police)</li> </ul>	<p><u>Fire Department</u></p> <ul style="list-style-type: none"> <li>• 2 automated compression devices for the ambulances</li> <li>• 2 new thermal imaging cameras</li> <li>• New mobile data terminals</li> <li>• Starcomm radios</li> </ul> <p><u>Village Wide</u></p> <ul style="list-style-type: none"> <li>• New Enterprise Software System (BS&amp;A)</li> <li>• The Building Department transitioned permits to BS&amp;A &amp; portable printer</li> <li>• Enhanced data security</li> <li>• Water billing to an online platform</li> <li>• Paperless billing and pay by text</li> <li>• Know B4 Data Security Training</li> <li>• New vehicle license management system</li> </ul> <p><u>Public Works</u></p> <ul style="list-style-type: none"> <li>• Addition of GIS (Geographical Information System), to collect and store data, utilities, zoning, and public safety boundaries.</li> <li>• GIS data collection and dashboards to tell stories, communicate updates and streamline workflows in each department</li> <li>• GIS consortium membership with onsite analyst</li> <li>• New PAVER software for street condition prioritization</li> <li>• New Village-wide (online) Tree Inventory</li> </ul>
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The Village is poised to continue its work in researching technological methods and tools to enhance program effectiveness, streamline operations and improve efficiencies. At this time, we are looking at ways to (1) elevate cyber security infrastructure, (2) enrich resident communications, and (3) streamline enforcement of certain provisions of our code.

While technology remains a priority and is integrated into process considerations of what we do and how we do it, it is not a theme of this year's budget. The FY 23/24 budget focuses more on people as an asset in achieving our goals and getting work done.

***Prioritize People Theme: Build Capacity***

The FY 22/23 Budget included the addition of the Public Works Superintendent position in the Public Works Department. This position provides 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.

The FY 22/23 Budget also included the addition of a part-time Intern to assist the Administration Department on a variety of planning and zoning, economic development, and community engagement projects. Once hired, the Intern provided essential research and reporting in the areas of video gaming, capital projects inventory, wage survey, building façade improvement programs, the liquor code, a GIS story book for stormwater improvements, and zoning for residential generators. The internship is coming to a close as our Intern graduated and accepted a new position in another community. The FY 23/24 budget proposes that the administrative support position is transitioned to a part-time Communications Specialist. This new position will assist the Village in the enhancement of messaging about important programs and services to the community. With the number of large scale projects and planning projects underway, staff recommends that we prioritize communication to our residents.

The FY 22/23 Budget included \$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. With a new Finance Director in place, our recent research with various accounting firms has helped us understand that a more consistent monthly workload is ideal for the accounting firm's provision of services and allocated time. The FY 23/24 budget includes \$80,000 for the cost of professional accounting services.

The FY 23/24 budget includes funding for a new Director of Building and Inspectional Services, separate from the Fire Chief and Director of Emergency Services. This new position also replaces the vacant Building Official position and will supervise contracted services, provided at an elevated level. The new Director position will focus on evaluating departmental operations and customer service enhancements.

***Prioritize People Theme: Retention***

The FY 23/24 budget includes a combination COLA adjustment for nonunion employees considering inflationary factors, as well as wage range adjustment to keep our wage plan on par with other public sector entities and area communities. The Village explored the wage rates in other communities and determined that the proposed increases would be consistent with the market.

The Village values employee development by providing training and promotional opportunities. Last year, the Village promoted the Public Works Foreman to Superintendent based upon departmental demands and employee skills and abilities. Recently, the Police Department Secretary was transitioned to Administrative Assistant of Police Services, due to the growth in responsibilities as it relates to data

systems and security requirements. Moreover, with this budget, all secretarial positions will lose the “secretary” title, in favor of “assistant,” reflecting comparable industry trends.

The FY 23/24 budget proposes a promotion of the Assistant Village Manager to the Deputy Village Manager role, a new position for the Village but consistent with surrounding communities. With greater economic development demands and the restructuring of the Building Director role, the new Deputy Village Manager position is taking on increasingly advanced responsibilities.

This year’s budget includes a 3% increase to the Village’s contract for six (6) full-time shift Paramedic/Firefighter personnel from Paramedic Services of Illinois, Inc. (PSI). In 2021, the Village experienced staffing shortages on our contract, placing a burden on our Fire Department staff. This situation is not unique to La Grange Park, as there is currently a crisis in EMS staffing nation-wide. Previously when recruiting, we often lost the opportunity to attract new hires as they chose municipalities and fire districts offering higher salaries, along with a pension. To achieve a higher level of competitiveness in hiring, the Village Board recently approved an addendum to our paramedic contract (expires in April 2023), which included higher starting salaries and the potential for increases for incumbent personnel. The new one-year contract pricing, approved by the Village Board at the March 2023 Board Meeting, provided for a 3% increase to wages.

***Prioritize People Theme: Community Planning & Engagement***

Over the past year, Village staff spent significant time engaging with residents, businesses, and other community stakeholders on a wide range of planning and development topics, including the addition of Andy’s Frozen Custard and ALDI to the Village Market area, Plymouth Place’s approval for a new Planned Unit Development, and the redevelopment of the American Nuclear Society property, just to name a few. In particular, the Village has relied heavily on public input for the creation of its Village Market Streetscape Improvement Plan. Engaging the entire community was absolutely critical to developing a shared vision and building buy-in for the future public improvement projects in this area. Through the planning process, staff learned that a multi-pronged approach to engagement has become the standard, as critical feedback is derived from online surveys, public workshops, one-on-one meetings, and other means. Residents and community stakeholders are instrumental in charting the Village’s plans for the future, and the Village needs the appropriate staff and contractors to inform them, gather input, and offer insights. Ultimately, community planning reflects the Village’s values and increases support for the plan.

Conducting comprehensive and meaningful public engagement is crucial, but also time consuming, and it requires strong communication skills, organizational and project management skills, and analytical ability. The Village intends to create a new part-time position in the Administration Department for a Senior Planner/Project Coordinator who can serve as an expert in leading community engagement and the next streetscape planning project for 31st Street. This position will also be responsible for coordinating implementation of the recommendations of the Village Market Streetscape Improvement Plan. With this new position, the Village will have the additional capacity it needs to bring the entire community together, ensure that public input is integrated into the vision and plan, and prioritize strategies that support thriving commercial areas and enhance quality of life for residents. In the FY 23/24 economic development funds, \$86,200 is budgeted to reimburse the General Fund for the costs of a new part-time staff position, who will work 25 to 28 hours per week. For the FY 23/24 budget year, the new position will focus 70% of work time on the Village Market Streetscape Improvement Plan and 30% of work time on the 31st Street Streetscape Improvement Plan, encompassing the three business districts (31st/La Grange Road, 31st/Barnsdale, and 31st/Maple).

***Prioritize People Theme: Accreditation Planning***

The FY 23/24 Police Department budget includes an annual \$500 cost for the Power Document Management System (DMS) to assist the Police Department in its efforts to achieve ILEAP accreditation. The Illinois Association of Chiefs of Police Illinois Law Enforcement Accreditation Program (ILEAP)

accreditation is the ongoing process whereby agencies evaluate policy and procedure against established criteria, and have compliance with those criteria verified by an independent and authoritative body, the Illinois Law Enforcement Accreditation Council. The criteria, or standards, are policy development guidelines that represent a level of quality service delivery. The Police Department has already begun this process and paid the initial fee in FY 22/23. The Police Chief, Deputy Police Chief (policies), Police Commander (patrol) and Administrative Assistant (coordinator) will divide duties to complete the work necessary to achieve the initial accreditation. The process involves advanced planning and requires collaboration with the community with resident input.

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

The new state mandate seeks to remove all lead water services in a municipal water system. Staff anticipates 2,000 to 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.

The FY 22/23 Budget included funding to specifically plan for and meet the requirements of the Act. Village staff and engineers meet weekly to ensure that we are progressing the collection of data and meeting our targets towards the full inventory and plan completion. Based upon the data thus far, the Village has confirmed 594 lead service lines. Based upon survey responses and home visits, the data show that there are 2,076 copper services and 1,356 are still unknown. The Village will complete potholing (a process where we go underground to look at the line) in Spring 2023 where we have identified 100 locations to verify the material of the service lines. This information will improve the accuracy of the Village's data collection as it relates to service line material.

The Village is working with the IEPA to understand how any federal funding will be made available to communities within the state of Illinois. It appears that La Grange Park is not eligible for grant funding that has been set aside to support communities for the next five years. As such, the Village's engineers recommend that replacement is funded through an increase in the water fee. In looking at options for funding, the Village has determined that water fee based funding (rather than a flat capital fee) is the most equitable approach because the largest water users will carry a greater burden of the overall cost. The Village will continue to seek out grants to support the cost of replacement.

Importantly, the Village seeks the support of its residents to meet this mandate by completing the online Lead Service Survey, available at the Village's website. In April of 2024, the Village must provide the Illinois Environmental Protection Agency with our final survey results. Any "unknown" services at that time must be reclassified as lead. The more accurate data we have, the better we can do to determine the actual project costs and how to implement a replacement plan.

***Proactive Planning Focus: Streetscape Improvement Plans***

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, traffic, pedestrian safety 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 included funding for the Village Market area and the final plan was approved by the Village Board at the March 2023 Board Meeting. The FY 23/24 budget includes \$225,000 in consulting costs for the second Streetscape Improvement Plan, which will encompass three business districts (31st/La Grange Road, 31st/Barnsdale, and 31st/Maple).

***Proactive Planning Focus: Water and Sewer Infrastructure and 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 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, the Village was able to hold its rates for three additional years (to current). Due to two major upcoming projects, the Village recently revisited the 2017 Study. In November 2022 and in January 2023, Hancock Engineering completed an analysis of the water and sewer rates given current utilization, conditions, and upcoming major projects that include the Lead Service Line Act and the Central Area Storm Sewer Separation Project. The FY 23/24 budget includes a 7.83% increase to the water and a 10.17% increase to sewer fee.

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

The 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 now cost approximately \$11.5 million which includes construction engineering services. In 2021, the Village Board approved \$420,000 in engineering costs to develop engineering plans in preparation for the 2022 MWRD Stormwater Partnership Program (cost share) Call for Projects, and the application was submitted in January 2023. 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 an IEPA loan. \$35,000 is budgeted in the FY 23/24 Sewer Fund, to complete the IEPA loan application.

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. The Village completed construction of the intersections in May 2022.

***High Priority Needs: Maintaining Building & Fleet Needs***

The FY 23/24 budget includes a number of replacements to the Village’s fleet. The Police Department has budgeted for two squads and one of these was re-budgeted from FY 22/23 due to the industry’s postponement of the placement of orders. We are hopeful that supply chain challenges are soon resolved so that we may complete these purchases. The Fire Department budgeted funds for the replacement of the Fire Prevention vehicle. The Public Works Department budgeted funds to replace the Director’s vehicle, the skid steer and a Public Works operations pick-up truck.

The FY 23/24 budget continues the Village’s work on improvements to our Village Hall. The budget includes work to restore the Walk of Life area with stormwater management capabilities. Additionally, the budget includes funding for the remediation and renovation of two bathrooms, as well as new furniture for the Village Board Room. The FY 22/23 Budget includes \$100,000 for the renovation of the Village Board Room to include new ceiling tiles, flooring and wall treatment. Since this project will come in under budget, the Village will be able to complete improvements to the dais feature. The renovation of the Board Room will provide an inviting space for the public to gather. The new furniture will enhance the updated space as it will be more pragmatic as a meeting and training space.

**FUNDS & BUDGET STRUCTURE**

Governments are required to use fund accounting, emphasizing 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. In FY 22/23, we added the 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 2022/23 PROJECTED BUDGET PERFORMANCE**

The General Fund is projected to end FY 2022/23 with revenues over budget by 11%. 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 even after a \$1,000,000 transfer to Capital Projects Fund.

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 for three years at FY 19/20 levels due to increased usage and favorable pricing for capital projects.

Motor fuel taxes appear to decline due to the pandemic, but are expected to finish close to as expected. The Village has been benefitting from the Rebuild Illinois grant program which provided the Village \$894,910 for transportation projects over three years. A portion of this funding supported the improvements to 26<sup>th</sup> Street between Kemman and Maple.

In looking closely at the TIF funds, we anticipate that revenue will perform as expected but due to a delay in the Cook County property tax bill, receipts are delayed by which estimates are projected.

In looking closely at the Business Development District Funds, all districts are exceeding revenue projections with the exception of the 31<sup>st</sup> Street/Barnsdale Road Business District.

### **FY 23/24 REVENUES**

Table 1 provides a historical summary of all revenues by fund and includes the major revenue categories of the General Fund. For FY 23/24, revenues for the General Fund are budgeted to decrease 2.4% compared to FY 22/23 projected. This is due primarily to higher than anticipated building permit revenue (Plymouth Place and Andy's) for FY 22/23.

The budget assumes both a water and sewer rate increase, as recommended in Hancock Engineering's 2022/23 Update to the 2017 Water & Sewer Rate Study. The 2017 Study recommended a series of water and sewer rate increases beginning FY18/19 in order to provide sufficient funding for sustainable infrastructure replacement. The Covid-19 pandemic significantly affected water utilization and rates, where the Village diverted from the Study and held water and sewer rates for three additional years. In the years 2020 through 2022, the amount of water sold was significantly higher than the 2017 Study projected, which allowed the Village to hold the rates for its residents.

The proposed water sales revenue is based on a rate increase from the current \$11.50 per 100 cubic feet to \$12.40 per 100 cubic feet. This increase will allow the Village to support the costs associated with the purchase of water, maintenance, operations, major capital (at \$1.2 million per year), and Lead Service Line Replacement (LSLR) work, as required by state law. By comparison, the 2017 Rate Study previously programmed a \$13.50 rate for the same fiscal year.

The proposed sewer fee revenue is based on a rate increase from the current \$2.95 per 100 cubic feet to \$3.25 per 100 cubic feet. This increase will allow the Village to support the costs associated with: (1) maintaining reserves of \$500,000 (25% of sewer system's operating costs), (2) maintaining additional reserves equal to the annual bond payment amount, (3) working towards a capital improvement rate of \$400,000 per year, (4) costs associated with planning for the Central Area Storm Sewer Separation Project. By comparison, the 2017 Rate Study previously programmed a \$3.85 rate for the same fiscal year.

### **FY 23/24 EXPENDITURES**

Table 2 summarizes expenditures by fund. Total FY 23/24 budgeted expenditures net of interfund transfers for the General Fund are anticipated to increase 2.4% compared to FY 22/23 projections.

The draft budget includes funding for the Lyons Township Area Communications Center (LTACC) in the General Fund Police and Fire Department budgets. The FY 23/24 budget anticipates that the annual contribution will see a small decrease due to LTACC's strong financial condition.

Table 3 summarizes expenditures by category. The FY 23/24 budgeted expenditures net of interfund transfers in the area of Capital Outlay are anticipated to increase 151.5% compared to FY 22/23 projections, illustrating the significant impact that water main replacement projects have on the overall budget and for the FY 23/24 budget in particular with the Park Road Water Main project.

### ***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 increase for the General Fund, even with the use of \$500,000 in cash reserves for funding the Capital Projects Fund. Water Fund cash reserves are projected to decrease due to the Park Road Water Main project. Sewer Fund cash reserves are budgeted to decrease due to

continued capital project investment (sewer lining, televising and point repairs). 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 23/24 budget includes a new Director of Building and Inspectional Services position. This role will be separated from the Fire Chief, and will also replace the previous Building Official position. Last year, the Finance Department transitioned from three (3) part-time Fiscal Clerks back to the previous staffing structure of two (2) full-time clerks and the chart is updated to reflect that change. Table 6 reflects the addition of a part-time Senior Planner/Project Coordinator, whose responsibilities will be solely focused on the implementation of the Village Market Streetscape Improvement Plan, and the development of the 31st Street Streetscape Improvement Plan.

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 (2.25%) and the FOP Patrol Officers (2.35%).
- 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 (5.5%) or the average percent increases of all collective bargaining agreements in effect (2.30%). 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 23/24 budget proposes a 4.0% COLA for non-union employees, while additionally including funds for range adjustments consistent with the CPI in order for the Village to remain on par with the comparable external market. Any movements within the ranges will be based on performance and effective on employee anniversaries.

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

The FY 23/24 budget is well aligned with the priority goals as identified by the Village Board.

- (1) Maintain Fiscal Responsibility with Sound Budget Practices. The budget includes costs for the annual 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 budget is flexible to changing conditions as it includes proposed new water rates that will position the Village to fund lead service line replacements. The Village now understands that any funding from the state or federal government is unlikely. The budget includes a new sewer rate to support necessary sewer lining and point repairs, as well meet the bond obligations and covenants related to the 2006 sewer bonds, coming due in December 2025. Finally, this budget includes additional costs for enhanced accounting services to help supplement the fiscal year end closing process and monthly closing process. These accounting services will help us implement the changes coming with GASB 87, the new requirements for recording leases.
- (2) Improve and Maintain Infrastructure and Roads. The budget maintains and accommodates a focus on infrastructure, with the replacement of the watermain on Park Road, the resurfacing of Harrison and Morgan, and concrete 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 23/24 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. 2023 welcomed Andy's frozen custard and 2024 will welcome Aldi grocery store. An extensive expansion at Plymouth Place is underway with a planned opening in 2024.
- (4) Broaden Communication Practices, Methods & Outreach. The FY 23/24 budget transitions the Administration Department's administrative support position from a part-time Intern to a new part-time Communications Specialist. This position will provide communications support of about 10 hours per week dedicated to the weekly e-briefs, the website, the Roseclippings, special messaging and social media outreach.
- (5) Pro-Actively Plan for Our Future While Honoring our Community History, Character & Quality of Life. The budget includes funding for the 31<sup>st</sup> Street (including Barnsdale, Maple Avenue) 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. The budget also includes funding to renovate the Walk of Life paver area, and enhance with new stormwater management permeable qualities. Lastly, the budget includes funding to renovate certain areas at Village Hall, maintaining our building as a viable centerpiece for community.
- (6) Leverage Staff, Equipment and Technology Resources to Maintain & Enhance Services. The budget includes the re-budgeting of the new camera server for public safety and facility security. The budget also includes new SCBAs and Starcomm radios for the Fire Department to ensure public and employee safety. The budget includes funding for a new Senior Planner/Project Coordinator to assist in the implementation of the elements of the Village Market Streetscape Improvement Plan as well as the development of a similar plan for 31<sup>st</sup> Street, Barnsdale Road, and Maple Avenue. FY 23/24 budget includes funding for the planned replacement of two Police patrol vehicles (one is re-budgeted due to supply chain delays), a new Fire Prevention vehicle, a new Director vehicle in Public Works, a Public Works operations pick-up truck, and the replacement of the skid steer. Finally, the budget includes funding for new furniture in the Board Room to increase its functionality as a meeting space for staff, business and public meetings.

#### **FLEXIBILITY – MONITOR AND RESPOND**

The FY 23/24 General Fund budget leverages new revenue capacity with a 4.6% increase in expenditures (budget over budget), and anticipates a 9.4% growth in reserves at year's end (FY 23/24 budget over projected FY22/23 budget – see General Fund Summary 1). 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 as we work towards "*Making it Happen.*" The General Fund is the primary source of revenue to the Capital Projects Fund.

The FY 23/24 Water Fund budget sees a substantial increase in expenditures with the Park Road water project, especially given that significant projects were postponed in FY 22/23 as we planned and began implementation of the Lead Service Line Replacement and Notification Act.

The Motor Fuel Tax Fund allows for the programming of projects related to the remaining Rebuild Illinois Funds allocation and other road maintenance expenses. This year, the budget will focus on the

street resurfacing at Harrison and Morgan. Also this year, the budget transitions the salt expenses to the General Fund to maintain the MFT Fund's spending power for future year resurfacing projects.

In the coming year, the Village will need to remain watchful and flexible to respond to any residual impacts of the pandemic 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. lead service line replacement costs), 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.

### **BUDGET REVIEW AND NEXT STEPS**

Staff presented an overview of the draft budget and five-year plan to the Finance Committee at 6:00 p.m. on March 14, before the Village Board work session, and again on Monday, March 20 at 6:00 p.m. The Finance Committee met for one final review on Tuesday, April 11 at 6:30 p.m. After the Committee completed its review, a public hearing was held on April 11 at 7:15 p.m. to present the proposed budget to the Village Board and residents. The Village Board is scheduled to consider and approve a final budget at the April 25 Village Board Meeting.

**Village of La Grange Park  
Fiscal Year 2023/24 Draft Budget**

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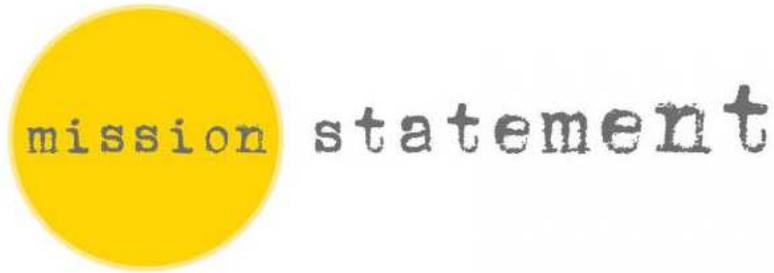
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The ***Village of La Grange Park***  
is committed to providing its citizens  
effective and efficient  
government services  
in a fiscally responsible manner.

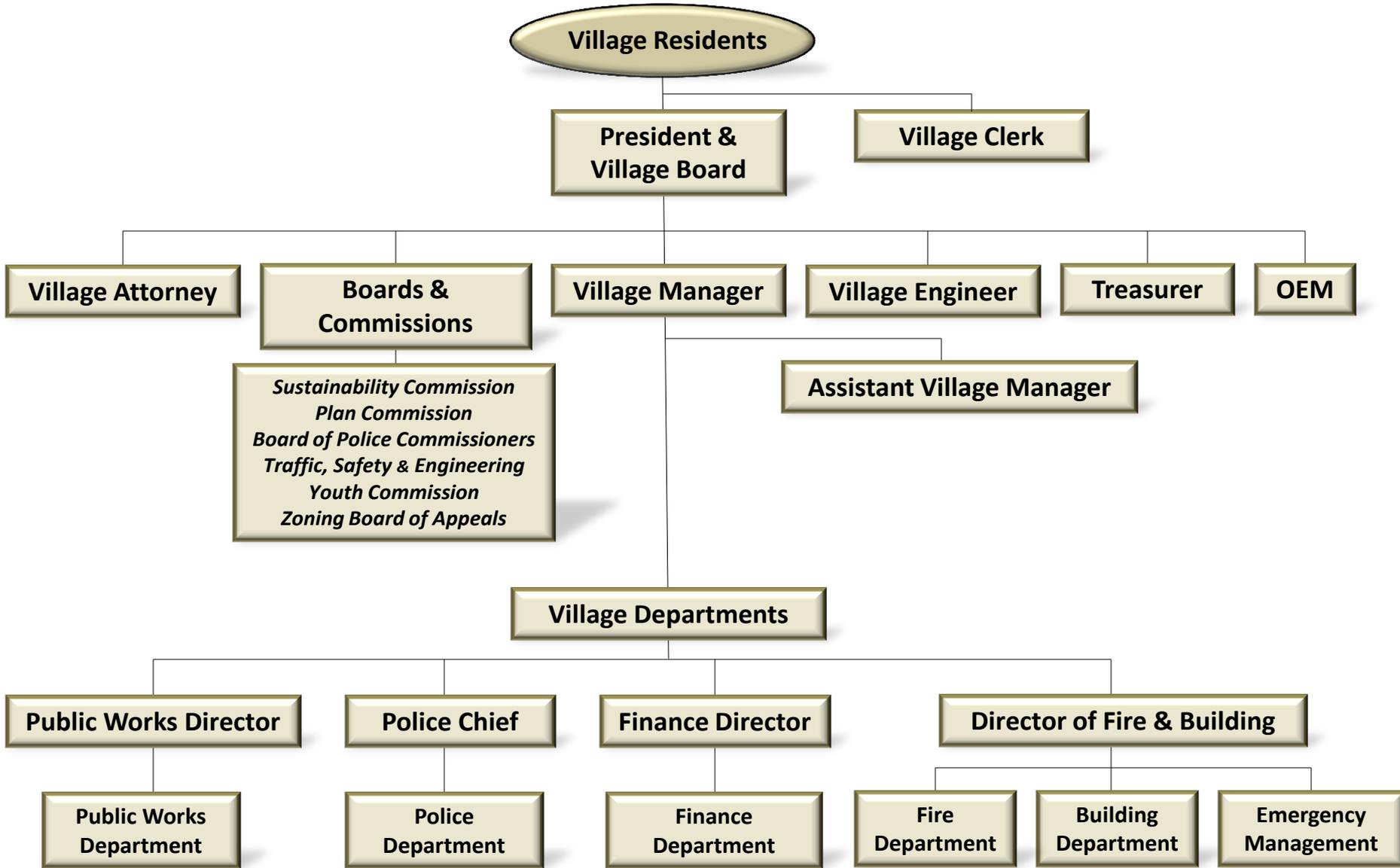
The Village encourages cooperation among its staff,  
Board, and other units of government in order to  
assess community needs and to determine the most  
effective manner in which to meet those needs.

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  
BUDGET PREPARATION CALENDAR  
FISCAL YEAR 2024**

Tuesday, November 1, 2022	Departments may begin entering budget in ERP system.
Wednesday, December 7, 2022	Departments submit five year capital requests.
Tuesday, January 3, 2023	Departments finish entering budget in ERP system.
January 17, 2023 - February 28, 2023	Department budget review meetings.
Thursday, March 9, 2023	Distribution of draft budget and five year plan to Village Board. Distribution of draft budget to Department Directors.
Tuesday, March 14, 2023	Finance Committee budget meeting. Village Board budget update.
Tuesday, March 28, 2023	Finance Committee budget meeting (if needed). Village Board budget update (if needed).
Friday, March 31, 2023	Publication of public hearing notice in newspaper Budget available for public inspection
Tuesday, April 11, 2023	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 25, 2023	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 2, 2023	File budget ordinance and estimated revenues with County Clerk

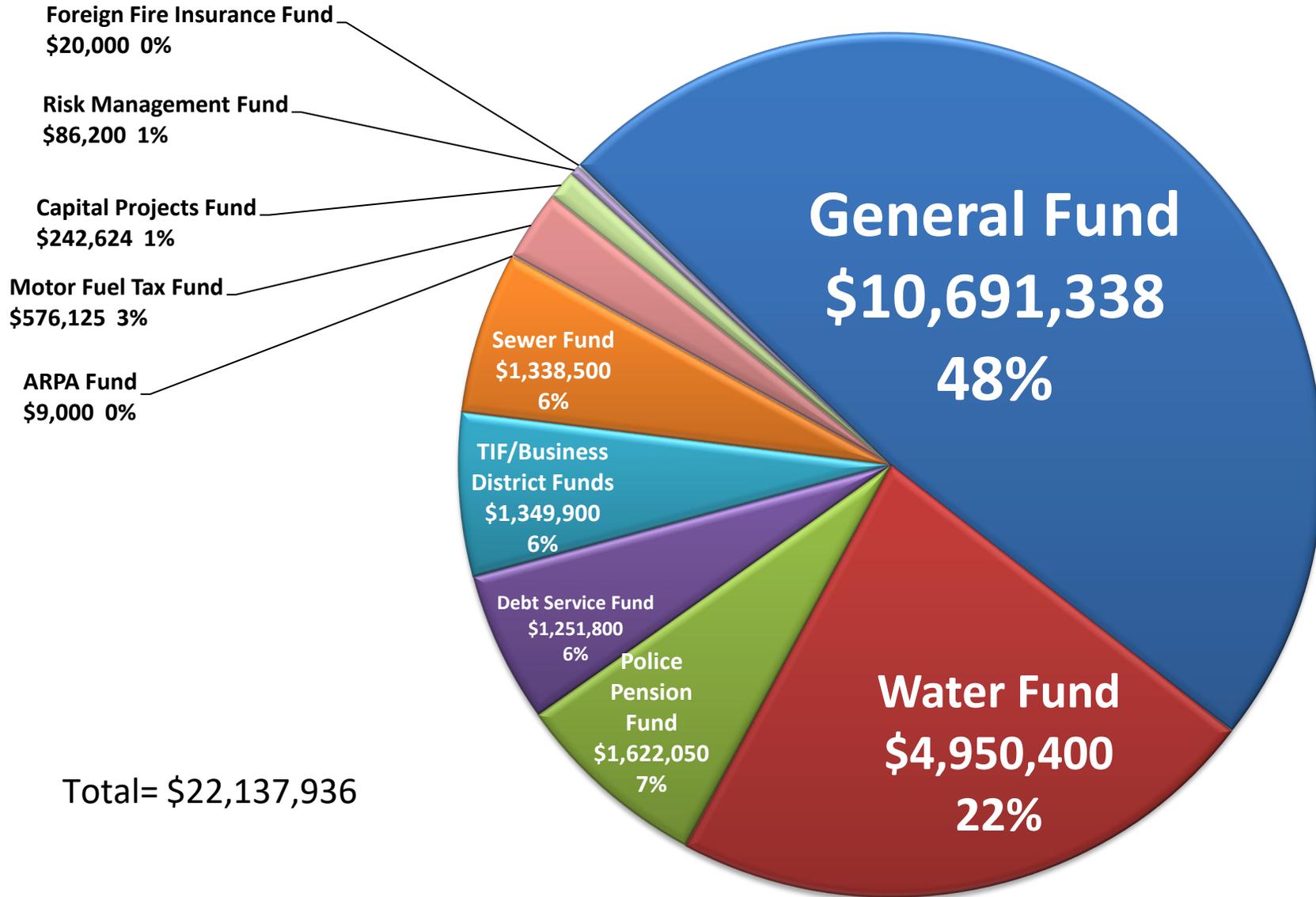
# Village of La Grange Park Organizational Chart



**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 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>	<u>FY 2023/24</u>	<b>2023/24</b>	<b>FY 2023/24</b>
								<b>Budget vs FY</b>	<b>Budget vs</b>
								<b>2022/23</b>	<b>FY 2022/23</b>
								<b>Projected</b>	<b>Projected</b>
<b>General Fund</b>									
Local Taxes	\$ 4,582,928	\$ 4,751,533	\$ 4,737,241	\$ 4,729,159	\$ 5,024,591	\$ 4,986,191	\$ 5,025,200	\$ 39,009	0.8%
Intergovernmental Revenues	2,168,691	2,445,005	2,517,689	3,433,346	3,775,303	3,621,026	3,733,388	112,362	3.1%
Licenses	329,204	323,116	313,884	308,868	301,291	327,750	318,250	(9,500)	-2.9%
Permits	406,484	350,850	253,057	332,327	482,561	874,500	407,000	(467,500)	-53.5%
Charges for Service	763,991	879,928	852,836	819,247	896,751	950,500	958,500	8,000	0.8%
Fines & Forfeitures	191,032	161,366	166,342	163,088	133,072	142,100	140,750	(1,350)	-1.0%
Miscellaneous Revenues	132,238	305,668	342,869	169,136	48,274	137,050	108,250	(28,800)	-21.0%
	<u>8,574,568</u>	<u>9,217,466</u>	<u>9,183,918</u>	<u>9,955,171</u>	<u>10,661,843</u>	<u>11,039,117</u>	<u>10,691,338</u>	<u>(347,779)</u>	<u>-3.2%</u>
<b>Water Fund</b>	3,215,290	4,011,530	4,521,652	4,881,660	4,718,157	4,701,200	4,950,400	249,200	5.3%
<b>Sewer Fund</b>	1,005,063	1,247,629	1,171,505	1,245,751	1,207,217	1,381,000	1,338,500	(42,500)	-3.1%
<b>Motor Fuel Tax Fund</b>	352,349	359,664	518,061	936,191	840,875	721,650	576,125	(145,525)	-20.2%
<b>ARPA Fund</b>	-	-	-	-	896,949	903,362	9,000	(894,362)	-99.0%
<b>Risk Management Fund</b>	239,596	142,395	63,413	514,889	24,524	80,100	86,200	6,100	7.6%
<b>Emergency Telephone Fund</b>	-	-	-	-	-	137,200	-	(137,200)	0.0%
<b>Debt Service Fund</b>	1,994,283	1,304,068	1,305,238	1,096,961	1,286,207	1,265,000	1,251,800	(13,200)	-1.0%
<b>Capital Projects Fund</b>	9,159	61,354	73,259	10,955	27,477	230,247	242,624	12,377	5.4%
<b>Road Bond Fund</b>	30,431	125,248	21,221	36	7	-	-	-	-100.0%
<b>Fire Equipment Bond Fund</b>	25,102	325	-	-	-	-	-	-	0.0%
<b>Village Market TIF Fund</b>	-	344,171	218,088	225,139	490,229	405,000	410,000	5,000	1.2%
<b>31St/Barnsdale TIF Fund</b>	-	460,735	188,825	237,189	531,019	465,000	462,000	(3,000)	-0.6%
<b>Village Market BD Fund</b>	82,919	111,909	116,425	118,672	162,922	147,500	144,900	(2,600)	-1.8%
<b>31St / N La Grange BD Fund</b>	39,441	55,871	56,222	42,632	71,162	73,500	72,500	(1,000)	-1.4%
<b>31St / Maple BD Fund</b>	17,811	22,590	23,212	24,040	26,938	26,000	25,900	(100)	-0.4%
<b>31St / Barnsdale BD Fund</b>	56,384	103,667	134,786	206,328	234,272	204,500	234,600	30,100	14.7%
<b>Foreign Fire Insurance Fund</b>	12,444	13,875	16,190	16,971	19,759	19,760	20,000	240	1.2%
<b>Police Pension Fund</b>	1,320,678	1,210,137	(245,160)	4,781,276	(835,487)	1,456,960	1,622,050	165,090	11.3%
<b>Total All Funds</b>	<u>\$16,975,518</u>	<u>\$18,792,634</u>	<u>\$17,366,855</u>	<u>\$24,293,861</u>	<u>\$20,364,068</u>	<u>\$23,257,096</u>	<u>\$22,137,936</u>	<u>(1,119,160)</u>	<u>-4.8%</u>

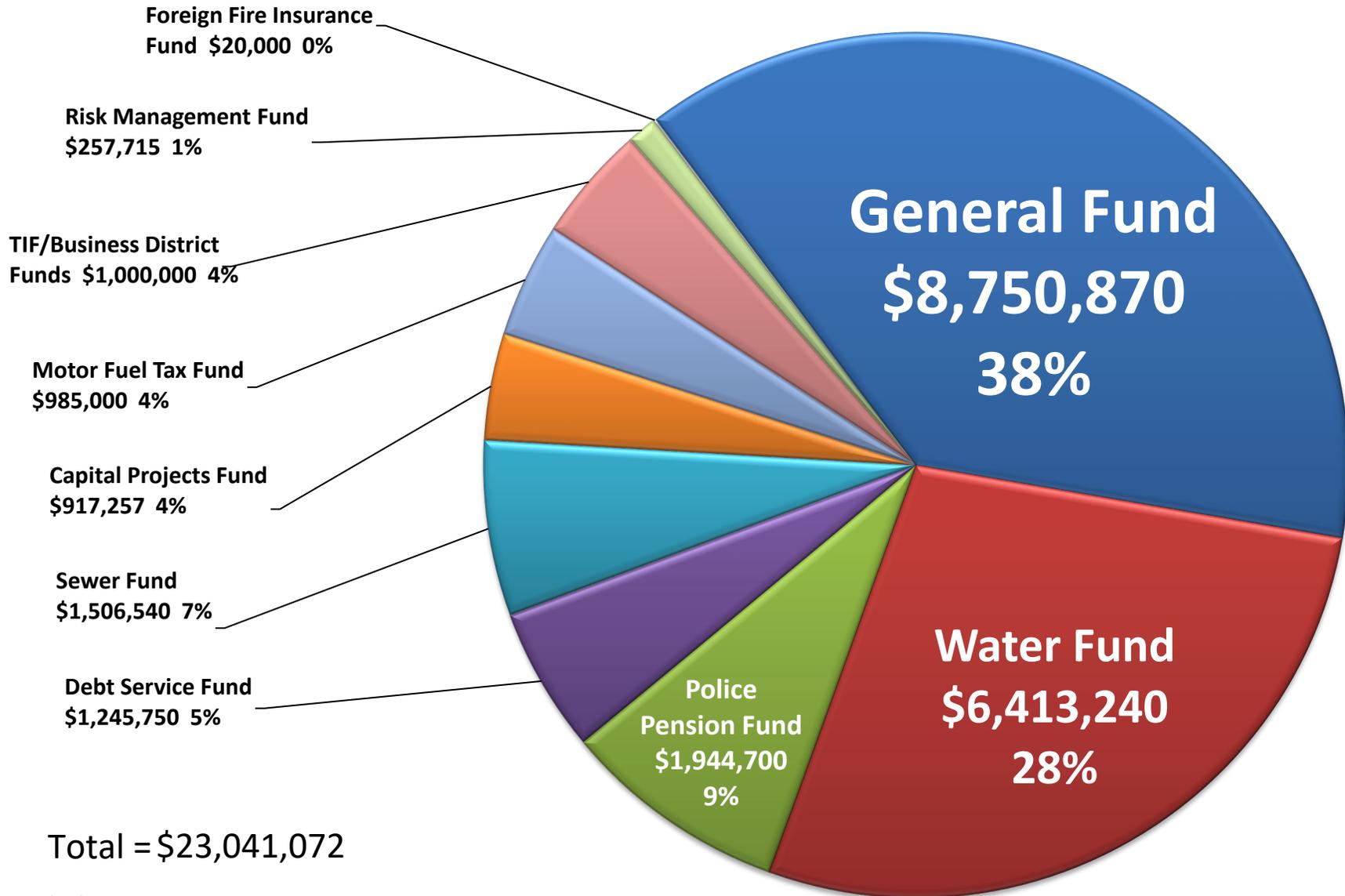
**Chart 1**  
**Village of La Grange Park**  
**Revenues by Fund (Net of Interfund Transfers)**  
**FY 2023/24**



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

	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2023/24	\$ Change FY 2023/24 Budget vs FY 2022/23 Projected	% Change FY 2023/24 Budget vs FY 2022/23 Projected
<b>General Fund</b>									
Administration & Finance	\$ 925,066	\$ 886,915	\$ 902,180	\$ 860,438	\$ 904,418	\$ 1,016,207	\$ 1,230,385	\$ 214,178	21.1%
Building	294,855	296,568	328,286	338,842	362,502	612,938	435,065	(177,873)	-29.0%
Police	4,115,304	4,338,385	4,658,088	4,538,471	4,842,674	5,016,126	5,095,780	79,654	1.6%
Fire	1,669,644	1,790,395	1,784,514	1,811,249	1,852,917	2,111,115	2,211,505	100,390	4.8%
Public Works	1,179,511	1,178,519	1,019,774	995,988	1,075,447	1,330,165	1,246,485	(83,680)	-6.3%
Debt Service	12,500	-	-	-	-	-	-	-	0.0%
LTACC Capital	-	-	-	-	-	-	-	-	0.0%
(Less Risk Management Transfer)	(186,300)	(177,370)	(147,110)	(150,830)	(138,340)	(138,340)	(118,350)	19,990	-14.4%
(Less Police Pension Transfer)	(853,918)	(1,046,893)	(1,203,549)	(1,307,121)	(1,385,946)	(1,400,000)	(1,350,000)	50,000	-3.6%
	<u>7,156,662</u>	<u>7,266,519</u>	<u>7,342,183</u>	<u>7,087,037</u>	<u>7,513,674</u>	<u>8,548,211</u>	<u>8,750,870</u>	<u>202,659</u>	<u>2.4%</u>
<b>Water Fund</b>									
Administration	167,680	164,694	185,049	165,433	171,724	202,910	266,710	63,800	31.4%
Distribution	3,126,712	3,233,586	3,769,160	4,423,170	4,121,272	3,331,734	6,167,580	2,835,846	85.1%
(Less Risk Management Transfer)	(33,100)	(32,140)	(27,040)	(24,270)	(24,985)	(24,985)	(21,050)	3,935	-15.7%
	<u>3,261,292</u>	<u>3,366,140</u>	<u>3,927,169</u>	<u>4,564,333</u>	<u>4,268,010</u>	<u>3,509,659</u>	<u>6,413,240</u>	<u>2,903,581</u>	<u>82.7%</u>
<b>Sewer Fund</b>									
Administration	197,629	323,186	180,784	216,335	214,417	211,595	260,005	48,410	22.9%
Operations & Maintenance	497,189	185,700	595,247	574,643	559,565	622,969	865,385	242,416	38.9%
Debt Service	385,675	381,911	387,875	383,513	388,000	388,000	388,200	200	0.1%
(Less Risk Management Transfer)	(11,000)	(10,490)	(8,850)	(7,900)	(8,675)	(8,675)	(7,050)	1,625	-18.7%
	<u>1,069,493</u>	<u>880,307</u>	<u>1,155,056</u>	<u>1,166,591</u>	<u>1,153,308</u>	<u>1,213,889</u>	<u>1,506,540</u>	<u>292,652</u>	<u>24.1%</u>
<b>Motor Fuel Tax Fund</b>	162,327	189,895	166,405	313,021	535,993	893,039	985,000	91,961	10.3%
<b>ARPA Fund</b>	-	-	-	-	-	-	-	-	0.0%
<b>Risk Management Fund</b>	102,919	224,129	256,570	215,253	256,314	254,690	257,715	3,025	1.2%
<b>Emergency Telephone Fund</b>	33,603	-	-	-	-	-	-	-	0.0%
<b>Debt Service Fund</b>	1,243,551	1,248,475	1,248,225	1,245,975	1,246,725	1,246,725	1,245,750	(975)	-0.1%
<b>Capital Projects Fund</b>	138,256	212,995	464,229	200,250	947,873	1,175,420	917,257	(258,163)	-22.0%
<b>Road Bond Fund</b>	3,174,004	2,470,307	1,384,176	441,599	88,135	-	-	-	-100.0%
<b>Fire Equipment Bond Fund</b>	1,191,929	18,174	-	-	-	-	-	-	0.0%
<b>Village Market TIF Fund</b>	1,623	15,654	4,730	1,640	92,207	108,752	507,500	398,748	366.7%
<b>31St/Barnsdale TIF Fund</b>	112,022	4,182	13,547	95,862	58,819	18,100	222,500	204,400	1129.3%
<b>Village Market BD Fund</b>	-	14,768	3,329	170	3,692	6,500	50,000	43,500	669.2%
<b>31St / N La Grange BD Fund</b>	715	132	-	5,830	31,060	-	110,000	110,000	11000000.0%
<b>31St / Maple BD Fund</b>	-	-	49	38	-	-	55,000	55,000	5500000.0%
<b>31St / Barnsdale BD Fund</b>	102,336	10,860	16,609	7,864	13,543	80,500	55,000	(25,500)	-31.7%
<b>Foreign Fire Insurance Fund</b>	5,219	12,124	10,161	11,218	20,000	20,000	20,000	-	0.0%
<b>Police Pension Fund</b>	1,457,647	1,562,319	1,673,803	1,768,144	1,830,142	1,882,576	1,944,700	62,124	3.3%
<b>Total All Funds</b>	<u>\$ 19,213,598</u>	<u>\$ 17,496,980</u>	<u>\$ 17,666,241</u>	<u>\$ 17,124,825</u>	<u>\$ 18,059,495</u>	<u>\$ 18,958,061</u>	<u>\$ 23,041,072</u>	<u>4,083,010</u>	<u>21.5%</u>

**Chart 2**  
**Village of La Grange Park**  
**Expenditures by Fund (Net of Interfund Transfers)**  
**FY 2023/24**

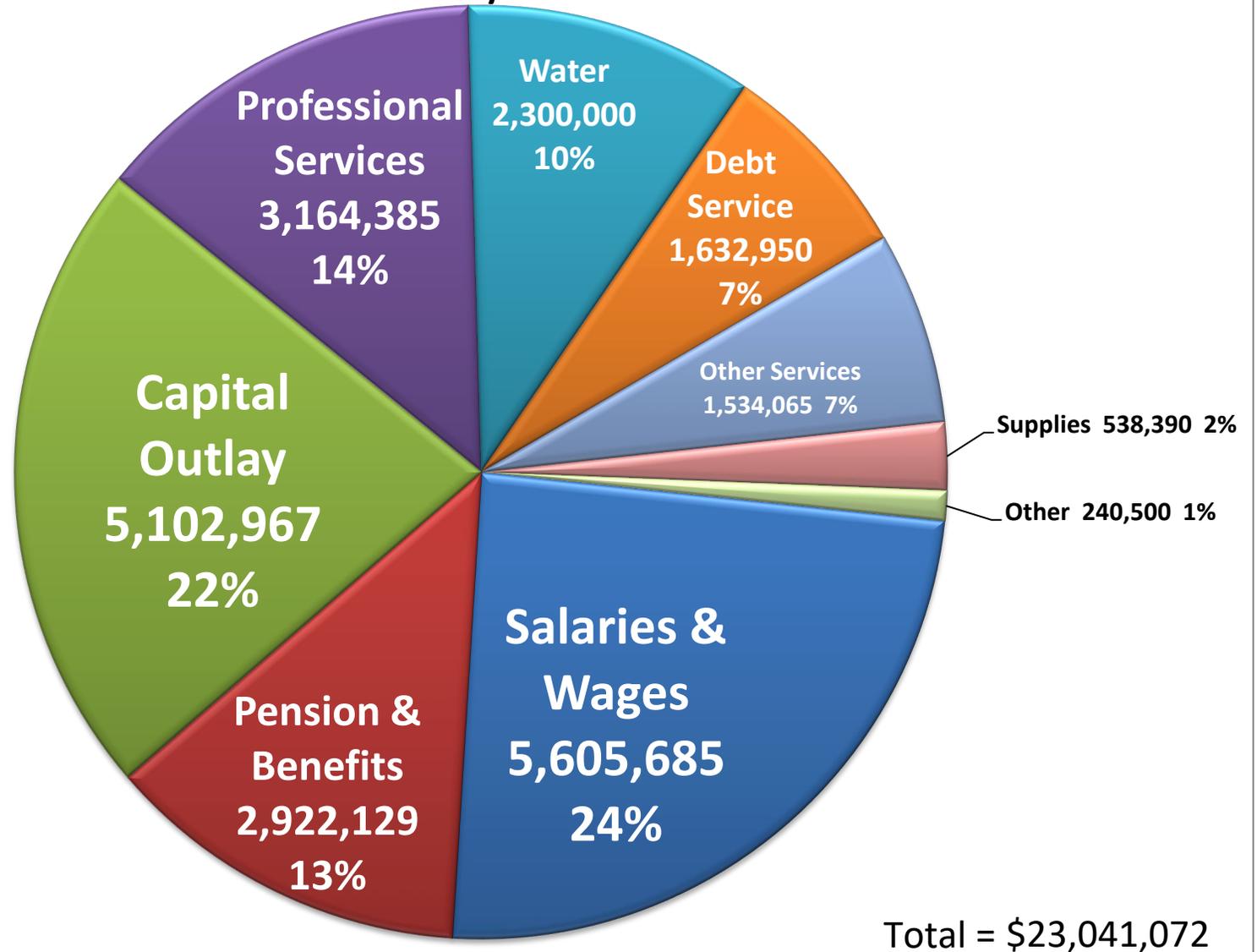


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**Table 3**  
**VILLAGE OF LA GRANGE PARK**  
**EXPENDITURES BY CLASSIFICATION (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2023/24	\$ Change FY 2023/24 Budget vs FY 2022/23 Projected	% Change FY 2023/24 Budget vs FY 2022/23 Projected
<b>Salaries &amp; Wages</b>									
General Fund	\$ 3,977,323	\$ 4,116,613	\$ 4,161,562	\$ 4,187,163	\$ 4,416,143	\$ 4,574,516	\$ 4,969,650	\$ 395,134	8.6%
Water Fund	274,268	280,770	341,021	340,746	364,901	462,164	430,090	(32,074)	-6.9%
Sewer Fund	136,540	131,995	153,953	154,595	159,959	200,553	205,945	5,392	2.7%
	<u>4,388,131</u>	<u>4,529,378</u>	<u>4,656,536</u>	<u>4,682,504</u>	<u>4,941,003</u>	<u>5,237,233</u>	<u>5,605,685</u>	<u>368,452</u>	<u>7.0%</u>
<b>Pension &amp; Benefits</b>									
General Fund	1,753,585	1,955,709	2,080,882	2,179,169	2,261,866	2,360,731	2,298,940	(61,791)	-2.6%
Water Fund	107,475	110,661	110,074	59,520	115,685	119,695	119,914	219	0.2%
Sewer Fund	41,667	43,179	53,544	32,379	49,272	49,576	53,075	3,499	7.1%
Police Pension Fund	1,349,403	1,450,024	1,562,148	1,644,156	1,695,900	1,746,576	1,800,200	53,624	3.1%
Less Police Pension Contribution	(853,918)	(1,046,893)	(1,203,549)	(1,307,121)	(1,385,946)	(1,400,000)	(1,350,000)	50,000	-3.6%
	<u>2,398,212</u>	<u>2,512,680</u>	<u>2,603,099</u>	<u>2,608,103</u>	<u>2,736,777</u>	<u>2,876,578</u>	<u>2,922,129</u>	<u>45,552</u>	<u>1.6%</u>
<b>Professional Services</b>									
General Fund	1,545,964	1,469,281	1,521,599	1,434,938	1,502,887	2,035,282	1,918,725	(116,557)	-5.7%
Water Fund	81,333	58,425	82,972	133,278	156,922	282,185	269,310	(12,875)	-4.6%
Sewer Fund	94,387	36,616	34,679	66,135	61,328	67,185	66,005	(1,180)	-1.8%
Motor Fuel Tax Fund	-	28,500	-	3,309	136,554	64,000	70,000	6,000	9.4%
Risk Management Fund	67,140	192,839	208,218	200,433	208,594	209,690	216,115	6,425	3.1%
Capital Funds	517,190	383,088	159,043	74,238	210,300	84,120	126,180	42,060	50.0%
Economic Development Funds	36,374	35,346	13,547	20,688	26,992	119,852	500,000	380,148	317.2%
Police Pension Fund	108,244	112,295	111,655	123,988	134,242	136,000	144,500	8,500	6.3%
Less Risk Management Fund Transfers	(230,400)	(220,000)	(183,000)	(183,000)	(172,000)	(172,000)	(146,450)	25,550	-14.9%
	<u>2,253,835</u>	<u>2,096,390</u>	<u>1,948,713</u>	<u>1,874,007</u>	<u>2,265,820</u>	<u>2,826,314</u>	<u>3,164,385</u>	<u>338,071</u>	<u>12.0%</u>
<b>Other Services</b>									
General Fund	610,914	697,413	645,727	485,622	573,395	714,595	614,665	(99,930)	-14.0%
Water Fund	212,993	256,389	195,196	165,543	272,838	275,320	437,285	161,965	58.8%
Sewer Fund	131,089	226,435	73,555	79,130	121,482	188,380	184,515	(3,865)	-2.1%
Emergency Telephone System Fund	-	-	-	-	-	-	-	-	0.0%
Motor Fuel Tax Fund	94,405	88,337	63,931	245,628	230,799	264,039	275,000	10,961	4.2%
Risk Management Fund	33,106	28,095	22,777	14,820	23,459	30,000	21,600	(8,400)	-28.0%
Debt Service Fund	475	475	475	475	475	475	1,000	525	110.5%
Economic Development Funds	650	650	571	114	375	6,000	-	(6,000)	
	<u>1,083,632</u>	<u>1,297,794</u>	<u>1,002,232</u>	<u>991,332</u>	<u>1,222,823</u>	<u>1,478,809</u>	<u>1,534,065</u>	<u>55,256</u>	<u>3.7%</u>
<b>Water</b>	1,846,641	2,020,236	1,981,529	2,204,784	2,169,797	2,200,000	2,300,000	100,000	4.5%
<b>Supplies</b>									
General Fund	217,513	203,999	210,214	215,500	241,175	282,884	347,440	64,556	22.8%
Water Fund	77,323	103,791	112,992	97,947	160,412	141,400	149,730	8,330	5.9%
Sewer Fund	4,668	4,593	11,615	11,309	11,635	26,090	26,220	130	0.5%
Motor Fuel Tax Fund	48,422	53,558	82,975	39,595	48,568	52,000	15,000	(37,000)	-71.2%
Risk Management Fund	2,673	3,195	25,575	-	759	-	-	-	
	<u>350,599</u>	<u>369,136</u>	<u>443,371</u>	<u>364,351</u>	<u>462,549</u>	<u>502,374</u>	<u>538,390</u>	<u>36,016</u>	<u>7.2%</u>
<b>Capital Outlay</b>									
General Fund	24,897	30,638	56,010	34,916	23,107	80,800	50,800	(30,000)	-37.1%
Water Fund	693,932	567,483	1,130,181	1,586,638	1,052,125	53,380	2,726,960	2,673,580	5008.6%
Sewer Fund	265,469	25,303	424,331	372,091	301,595	266,530	539,130	272,600	102.3%
Emergency Telephone System Fund	-	-	-	-	-	-	-	-	
Motor Fuel Tax Fund	19,500	19,500	19,499	24,489	120,073	513,000	625,000	112,000	21.8%
Risk Management Fund	-	-	-	-	23,502	15,000	20,000	5,000	33.3%
Capital Funds	3,986,999	2,318,388	1,689,362	567,611	825,708	1,091,300	791,077	(300,223)	-27.5%
Economic Development Funds	179,672	-	-	74,440	130,201	9,000	350,000	341,000	3788.9%
	<u>5,170,469</u>	<u>2,961,312</u>	<u>3,319,383</u>	<u>2,660,185</u>	<u>2,476,310</u>	<u>2,029,010</u>	<u>5,102,967</u>	<u>3,073,957</u>	<u>151.5%</u>
<b>Debt Service</b>									
General Fund	12,500	-	-	-	-	-	-	-	
Sewer Fund	385,675	381,911	387,875	383,513	388,000	388,000	388,200	200	0.1%
Debt Service Fund	1,243,076	1,248,000	1,247,750	1,245,500	1,246,250	1,246,250	1,244,750	(1,500)	-0.1%
	<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>1,634,250</u>	<u>1,632,950</u>	<u>(1,300)</u>	<u>-0.1%</u>
<b>Other</b>									
General Fund	54,184	17,129	16,848	7,680	19,387	37,744	19,000	(18,744)	-49.7%
Water Fund	427	525	244	147	315	500	1,000	500	100.0%
Sewer Fund	20,998	40,765	24,354	75,339	68,711	36,250	50,500	14,250	39.3%
Economic Development Funds	-	9,600	24,146	16,162	41,753	79,000	150,000	71,000	89.9%
Foreign Fire Fund	5,219	12,124	10,161	11,218	20,000	20,000	20,000		0.0%
	<u>80,828</u>	<u>80,143</u>	<u>75,753</u>	<u>110,546</u>	<u>150,166</u>	<u>173,494</u>	<u>240,500</u>	<u>67,006</u>	<u>38.6%</u>
<b>Total All Funds</b>	<b>\$ 19,213,598</b>	<b>\$ 17,496,980</b>	<b>\$ 17,666,241</b>	<b>\$ 17,124,825</b>	<b>\$ 18,059,495</b>	<b>\$ 18,958,061</b>	<b>\$ 23,041,072</b>	<b>4,083,010</b>	<b>21.5%</b>

**Chart 3**  
**Village of La Grange Park**  
**Expenditures by Classification - All Funds (Net of Interfund Transfers)**  
**FY 2023/24**



**Table 4**  
**VILLAGE OF LA GRANGE PARK**  
**PROJECTED FUND BALANCE SUMMARY**  
**FISCAL YEAR 2023/24**

	<u>Beginning</u>			<u>Other</u>	<u>Increase/</u>	<u>Ending</u>	<u>Available</u>	<u>Cash Reserves</u>	<u>Over/</u>
	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Inflows/(Outflows)</u>	<u>(Decrease)</u>	<u>Fund Balance</u>	<u>Cash<sup>1</sup></u>	<u>Minimum</u>	<u>(Under)</u>
<b>General Fund</b>	\$ 8,785,064	\$ 10,691,338	\$ 10,219,220	\$ 210,200	\$ 682,318	\$ 9,467,382	\$ 7,970,196	\$ 2,654,084	\$ 5,316,111
<b>Water Fund</b>	14,298,665	4,950,400	6,434,290	-	(1,483,890)	12,814,775	3,306,858	1,237,600	2,069,258
<b>Sewer Fund</b>	9,183,108	1,338,500	1,513,590	-	(175,090)	9,008,018	1,093,053	322,125	770,928
<b>Motor Fuel Tax Fund</b>	1,854,627	576,125	985,000	-	(408,875)	1,445,752	1,401,019	144,031	1,256,988
<b>Risk Management Fund</b>	1,424,188	232,650	257,715	-	(25,065)	1,399,123	140,995	50,000	90,995
<b>Debt Service Fund</b>	772,081	1,251,800	1,245,750	-	6,050	778,131	-	-	-
<b>Capital Projects Fund</b>	363,205	242,624	917,257	500,000	(174,633)	188,572	188,572	-	-
<b>ARPA Fund</b>	1,200,311	9,000	-	(600,000)	(591,000)	609,311	609,311	-	-
<b>Village Market TIF Fund</b>	1,421,457	410,000	507,500	(52,755)	(150,255)	1,271,202	1,271,203	-	-
<b>31St/Barnsdale TIF Fund</b>	1,546,001	462,000	222,500	(9,740)	229,760	1,775,761	1,771,845	-	-
<b>Village Market BD Fund</b>	703,748	144,900	50,000	(20,085)	74,815	778,563	727,357	-	-
<b>31St / N La Grange BD Fund</b>	284,629	72,500	110,000	(7,690)	(45,190)	239,439	216,512	-	-
<b>31St / Maple BD Fund</b>	124,771	25,900	55,000	(7,690)	(36,790)	87,981	78,768	-	-
<b>31St / Barnsdale BD Fund</b>	687,695	234,600	55,000	(12,240)	167,360	855,055	781,440	-	-
<b>Foreign Fire Insurance Fund</b>	45,810	20,000	20,000	-	-	45,810	-	-	-
<b>Police Pension Fund</b>	18,746,859	620,050	1,944,700	2,352,000	1,027,350	19,774,209	-	-	-

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 2019/20	AUTHORIZED FY 2020/21	AUTHORIZED FY 2021/22	AUTHORIZED FY 2022/23	AUTHORIZED FY 2023/24
<b>ADMINISTRATION DEPARTMENT</b>					
Village Manager	1	1	1	1	1
Deputy Village Manger <sup>1</sup>	0	0	0	0	1
Assistant Village Manager	1	1	1	1	0
Executive Assistant	<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	1	1	1	1
Principal Fiscal Assistant	1	0	0	0	0
Fiscal Assistant	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>
	4	3	3	3	4
<b>BUILDING DEPARTMENT</b>					
Director of Building & Inspectional Services <sup>2</sup>	0	0	0	0	1
Building Official/Deputy Commissioner	1	1	1	1	0
Building & Fire Specialist <sup>2</sup>	0	1	1	1	1
Senior Fiscal Assistant <sup>2</sup>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2	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
Administrative Assistant of Police Services	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 & Emergency Mangement	1	1	1	1	1
<b>PUBLIC WORKS DEPARTMENT</b>					
Public Works Director	1	1	1	1	1
Public Works Superintendent	0	0	0	1	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	10	10
<b>TOTAL FULL-TIME POSITIONS</b>	42	41	41	42	43

1. Promoted title proposed FY 23/24

2. New position seperated from shared role proposed for FY 23/24.

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

	Authorized FY2019/20	Authorized FY2020/21	Authorized FY2021/22	Authorized FY2022/23	Authorized FY2023/24
<b>ADMINISTRATION DEPARTMENT</b>					
Planner <sup>1</sup>	0	0	0	0	1
Admin Support/Communications Specialist <sup>2</sup>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
	0	0	0	1	2
<i>Full Time Equivalents (FTEs)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.5</i>	<i>1.0</i>
<b>FINANCE DEPARTMENT</b>					
Fiscal Assistant	1	3	3	3	1
Seasonal Assistance	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2	4	3	3	1
<i>Full Time Equivalents (FTEs)</i>	<i>0.6</i>	<i>2.1</i>	<i>1.9</i>	<i>1.9</i>	<i>0.6</i>
<b>POLICE DEPARTMENT</b>					
Police Officer	3	3	3	3	3
Auxiliary Officer	4	4	4	4	4
Crossing Guard	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
	16	14	14	14	14
<i>Full Time Equivalents (FTEs)</i>	<i>3.5</i>	<i>2.8</i>	<i>2.8</i>	<i>2.8</i>	<i>2.8</i>
<b>FIRE DEPARTMENT</b>					
Deputy Chief	0	0	1	1	1
Division Chief	2	2	0	0	0
Captain	3	3	3	3	3
Lieutenant	4	4	5	5	5
Fire Prevention Coordinator	1	1	1	1	1
Fire Inspector	2	2	2	2	2
Firefighter	40	40	40	40	40
Seasonal Summer Intern	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	52	52	52	52	52
<i>Full Time Equivalents (FTEs)</i>	<i>8.9</i>	<i>8.9</i>	<i>8.9</i>	<i>8.9</i>	<i>8.9</i>
<b>PUBLIC WORKS DEPARTMENT</b>					
Seasonal	5	5	5	5	5
Executive Assistant	<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>	<i>1.9</i>	<i>1.9</i>	<i>1.9</i>	<i>1.9</i>	<i>1.9</i>
TOTAL PART-TIME POSITIONS	76.0	76.0	75.0	76.0	75.0
<i>TOTAL FULL-TIME EQUIVALENTS (FTEs)</i>	<i>14.9</i>	<i>15.7</i>	<i>15.5</i>	<i>16.0</i>	<i>15.2</i>

1. New position proposed for FY23/24.
2. Position transitions from an Intern to Communications Specialist

**Table 7**  
**VILLAGE OF LA GRANGE PARK**  
**PERSONNEL COST ALLOCATION BY FUND**  
**Fiscal Year 2023/24 Budget**

Position	General Fund Administration & Finance	General Fund Police	General Fund Fire	General Fund Public Works	General Fund Building	Water Fund Administration	Water Fund Distribution	Sewer Fund Administration	Sewer Fund Operations
<i>Full-time</i>									
Village Manager	78%					12%		10%	
Deputy 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%	
Fiscal Assistant	78%					12%		10%	
Police Chief		100%							
Deputy Police Chief		100%							
Commander		100%							
Sergeant		100%							
Police Officer		100%							
Administrative Assistant of Police Services		100%							
Police Records Clerk		100%							
Director of Fire & Emergency Management	30%		66%			2%		2%	
Public Works Director				60%			30%		10%
Public Works Superintendent				60%			30%		10%
Public Works Foreman				60%			30%		10%
Water Operator				60%			30%		10%
Mechanic				60%			30%		10%
Maintenance Worker				60%			30%		10%
Director of Building & Inspectional Services					100%				
Building Official/Deputy Commissioner					100%				
Building & Fire Specialist			30%		70%				
<i>Part-time</i>									
Village Clerk	78%					12%		10%	
Village Treasurer	78%					12%		10%	
Admin Support/Communications Specialist	78%					12%		10%	
Fiscal Assistant-Utility Billing	10%					45%		45%	
Planner <sup>1</sup>	100%								
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 Assistant				60%			30%		10%

1 Costs for this position are reimbursed 100% by 6 economic development Funds (2 T.I.F Districts, 4 BDD Districts)

**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 2023 contribution rate is 1.49% 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.

- In FY 2024, the employee contribution will increase from 17% to 18% of the premium, and the Village contribution will decrease from 83% to 82% of the premium.
- Village offers two HMO plans.

Plan	Village Share 2022/23 Plan Year	
	Single	Family
HMO	631.15	1,856.01
BAHMO	506.12	\$1,488.33

- The total premium amount for FY 2024 is not yet determined, but is expected to increase 9.74%.

*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 OF LA GRANGE PARK

Fiscal Year 2023/24

Budget

- Village contributes a percentage of total salary as set each calendar year by IMRF. For 2023, Village contribution rate is 1.49% 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 Union sponsored health plan.

- The Village contributes a fixed monthly amount set by the collective bargaining agreement. For FY 2023, \$839/month for single coverage, \$1,677/month for single+1, and \$2,558 per month for family coverage.
- The amount for FY 2024 is not yet determined, but is expected to increase 10%.

*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 2023, amount was \$1,328,647.
- 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.

- In FY 2024, the employee contribution will increase from 17% to 18% of the premium, and the Village contribution will decrease from 83% to 82% of the premium.
- Village offers two HMO plans.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24  
Budget

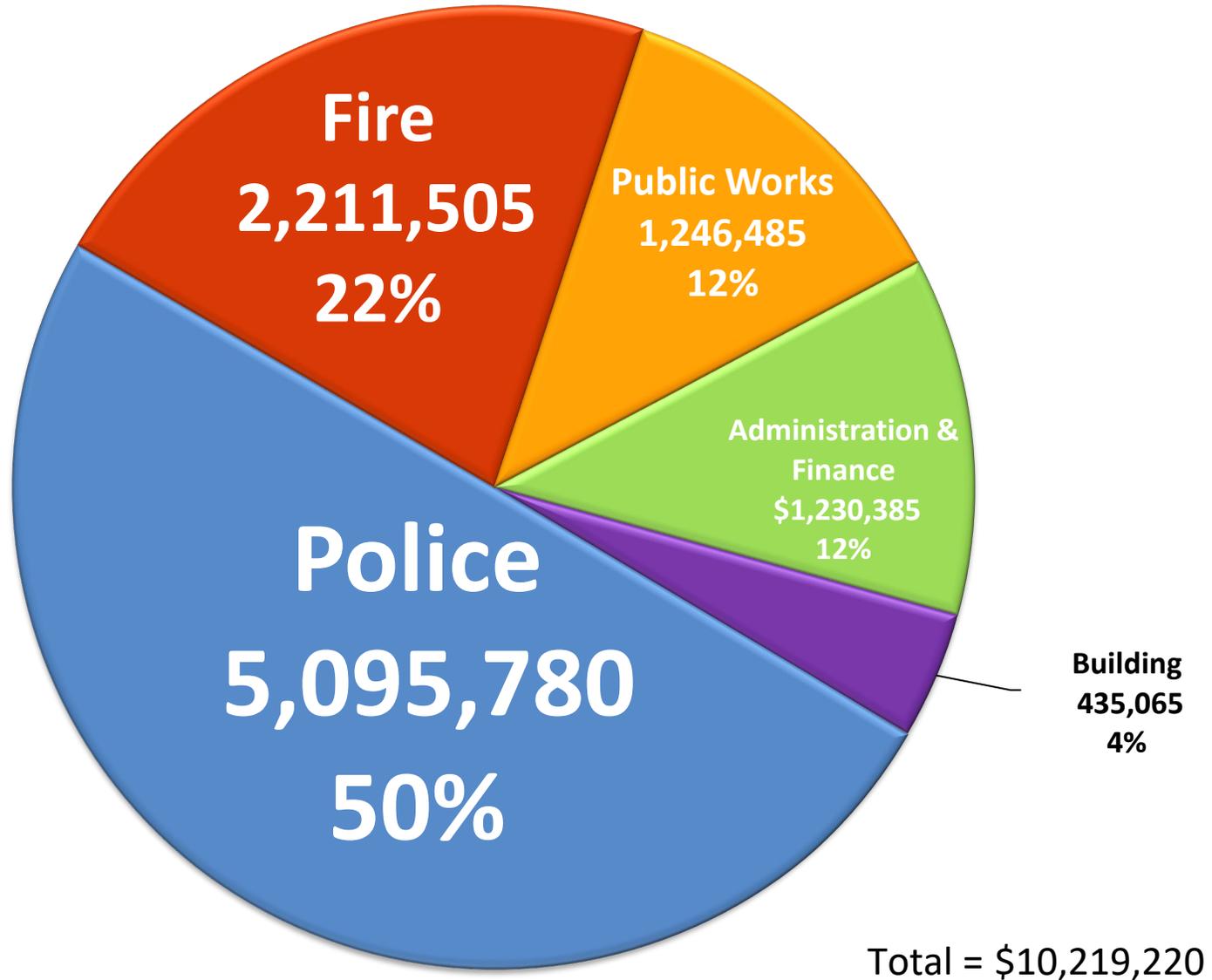
Plan	Village Share 2022/23 Plan Year	
	Single	Family
HMO	\$631.15	\$1,856.01
BAHMO	\$506.12	\$1,488.33

- The total premium amount for FY 2024 is not yet determined, but is expected to increase 9.74%.

*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 Chart 1  
Village of La Grange Park  
Expenditures by Department  
FY 2023/24**



**GENERAL FUND SUMMARY 1**  
**EXPENDITURES BY DEPARTMENT**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>						
Local Taxes	\$ 4,737,241	\$ 4,729,159	\$ 5,024,591	\$ 4,986,191	\$ 4,920,000	\$ 5,025,200
Intergovernmental Revenues	2,517,689	3,433,346	3,775,303	3,621,026	3,274,000	3,733,388
Licenses	313,884	308,868	301,291	327,750	325,850	318,250
Permits	253,057	332,327	482,561	874,500	219,000	407,000
Charge For Services	852,836	819,247	896,751	950,500	953,100	958,500
Fines & Forfeitures	166,342	163,088	133,072	142,100	161,500	140,750
Miscellaneous Revenues	342,869	169,136	48,274	137,050	87,900	108,250
<b>Total Revenues</b>	<b>\$ 9,183,918</b>	<b>\$ 9,955,171</b>	<b>\$ 10,661,843</b>	<b>\$ 11,039,117</b>	<b>\$ 9,941,350</b>	<b>\$ 10,691,338</b>
<b>Expenditures</b>						
Administration & Finance	\$ 902,180	\$ 860,438	\$ 904,418	\$ 1,016,207	\$ 1,031,345	\$ 1,230,385
Building	328,286	338,842	362,502	612,938	367,930	435,065
Police	4,658,088	4,538,471	4,842,674	5,016,126	5,012,815	5,095,780
Fire	1,784,514	1,811,249	1,852,917	2,111,115	2,104,465	2,211,505
Public Works	1,019,774	995,988	1,075,447	1,330,165	1,255,760	1,246,485
<b>Total Expenditures</b>	<b>\$ 8,692,842</b>	<b>\$ 8,544,988</b>	<b>\$ 9,037,960</b>	<b>\$ 10,086,551</b>	<b>\$ 9,772,315</b>	<b>\$ 10,219,220</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Transfer from TIF & BD Funds	-	-	-	24,000	24,000	110,200
Transfer to Capital Projects Fund	(500,000)	(250,000)	(770,600)	(1,000,000)	(1,000,000)	(500,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (250,000)</b>	<b>\$ (770,600)</b>	<b>\$ (376,000)</b>	<b>\$ (376,000)</b>	<b>\$ 210,200</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ (8,924)</b>	<b>\$ 1,160,183</b>	<b>\$ 853,284</b>	<b>\$ 576,566</b>	<b>\$ (206,965)</b>	<b>\$ 682,318</b>
<b>Beginning Fund Balance</b>	<b>6,203,955</b>	<b>6,195,031</b>	<b>7,355,214</b>	<b>8,208,498</b>	<b>8,208,498</b>	<b>8,785,064</b>
<b>Ending Fund Balance</b>	<b>\$ 6,195,031</b>	<b>\$ 7,355,214</b>	<b>\$ 8,208,498</b>	<b>\$ 8,785,064</b>	<b>\$ 8,001,533</b>	<b>\$ 9,467,382</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>	<b>\$ 4,955,977</b>	<b>\$ 5,858,028</b>	<b>\$ 6,711,312</b>	<b>\$ 7,287,878</b>	<b>\$ 6,504,347</b>	<b>\$ 7,970,196</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>	<b>\$ 2,286,635</b>	<b>\$ 2,397,824</b>	<b>\$ 2,663,481</b>	<b>\$ 2,741,517</b>	<b>\$ 2,484,838</b>	<b>\$ 2,654,084</b>
<b>Cash Reserves Above Minimum</b>	<b>\$ 2,669,342</b>	<b>\$ 3,460,205</b>	<b>\$ 4,047,831</b>	<b>\$ 4,546,361</b>	<b>\$ 4,019,509</b>	<b>\$ 5,316,111</b>

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

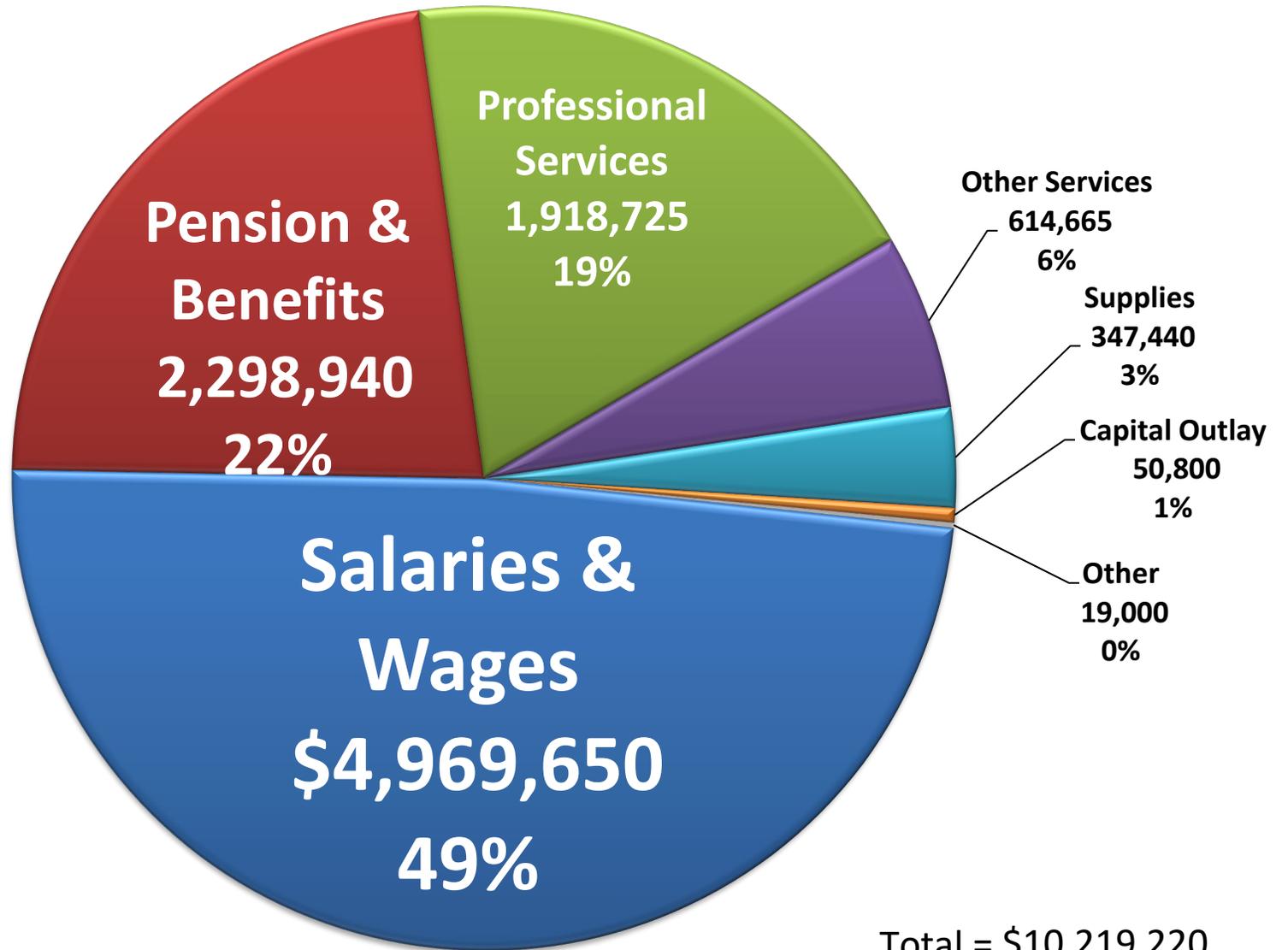
**GENERAL FUND SUMMARY 2**  
**EXPENDITURES BY CLASSIFICATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>						
Local Taxes	\$ 4,737,241	\$ 4,729,159	\$ 5,024,591	\$ 4,986,191	\$ 4,920,000	\$ 5,025,200
Intergovernmental Revenues	2,517,689	3,433,346	3,775,303	3,621,026	3,274,000	3,733,388
Licenses	313,884	308,868	301,291	327,750	325,850	318,250
Permits	253,057	332,327	482,561	874,500	219,000	407,000
Charge For Services	852,836	819,247	896,751	950,500	953,100	958,500
Fines & Forfeitures	166,342	163,088	133,072	142,100	161,500	140,750
Miscellaneous Revenues	342,869	169,136	48,274	137,050	87,900	108,250
<b>Total Revenues</b>	<b>\$ 9,183,918</b>	<b>\$ 9,955,171</b>	<b>\$ 10,661,843</b>	<b>\$ 11,039,117</b>	<b>\$ 9,941,350</b>	<b>\$ 10,691,338</b>
<b>Expenditures</b>						
Salaries & Wages	\$ 4,161,562	\$ 4,187,163	\$ 4,416,143	\$ 4,574,516	\$ 4,730,560	\$ 4,969,650
Pension & Benefits	2,080,882	2,179,169	2,261,866	2,360,731	2,321,410	2,298,940
Professional Services	1,521,599	1,434,938	1,502,887	2,035,282	1,681,560	1,918,725
Other Services	645,727	485,622	573,395	714,595	709,895	614,665
Supplies	210,214	215,500	241,175	282,884	249,290	347,440
Capital Outlay	56,010	34,916	23,107	80,800	52,600	50,800
Other	16,848	7,680	19,387	37,744	27,000	19,000
<b>Total Expenditures</b>	<b>\$ 8,692,842</b>	<b>\$ 8,544,988</b>	<b>\$ 9,037,960</b>	<b>\$ 10,086,551</b>	<b>\$ 9,772,315</b>	<b>\$ 10,219,220</b>
<b>Other Financing Sources/(Uses)</b>						
Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
Transfer from TIF & BD Funds	-	-	-	24,000	24,000	110,200
Transfer to Capital Projects Fund	(500,000)	(250,000)	(770,600)	(1,000,000)	(1,000,000)	(500,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (250,000)</b>	<b>\$ (770,600)</b>	<b>\$ (376,000)</b>	<b>\$ (376,000)</b>	<b>\$ 210,200</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ (8,924)</b>	<b>\$ 1,160,183</b>	<b>\$ 853,284</b>	<b>\$ 576,566</b>	<b>\$ (206,965)</b>	<b>\$ 682,318</b>
<b>Beginning Fund Balance</b>	<b>6,203,955</b>	<b>6,195,031</b>	<b>7,355,214</b>	<b>8,208,498</b>	<b>8,208,498</b>	<b>8,785,064</b>
<b>Ending Fund Balance</b>	<b>\$ 6,195,031</b>	<b>\$ 7,355,214</b>	<b>\$ 8,208,498</b>	<b>\$ 8,785,064</b>	<b>\$ 8,001,533</b>	<b>\$ 9,467,382</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>	<b>\$ 4,955,977</b>	<b>\$ 5,858,028</b>	<b>\$ 6,711,312</b>	<b>\$ 7,287,878</b>	<b>\$ 6,504,347</b>	<b>\$ 7,970,196</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>	<b>\$ 2,286,635</b>	<b>\$ 2,397,824</b>	<b>\$ 2,663,481</b>	<b>\$ 2,741,517</b>	<b>\$ 2,484,838</b>	<b>\$ 2,654,084</b>
<b>Cash Reserves Above Minimum</b>	<b>\$ 2,669,342</b>	<b>\$ 3,460,205</b>	<b>\$ 4,047,831</b>	<b>\$ 4,546,361</b>	<b>\$ 4,019,509</b>	<b>\$ 5,316,111</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 2023/24**



Total = \$10,219,220

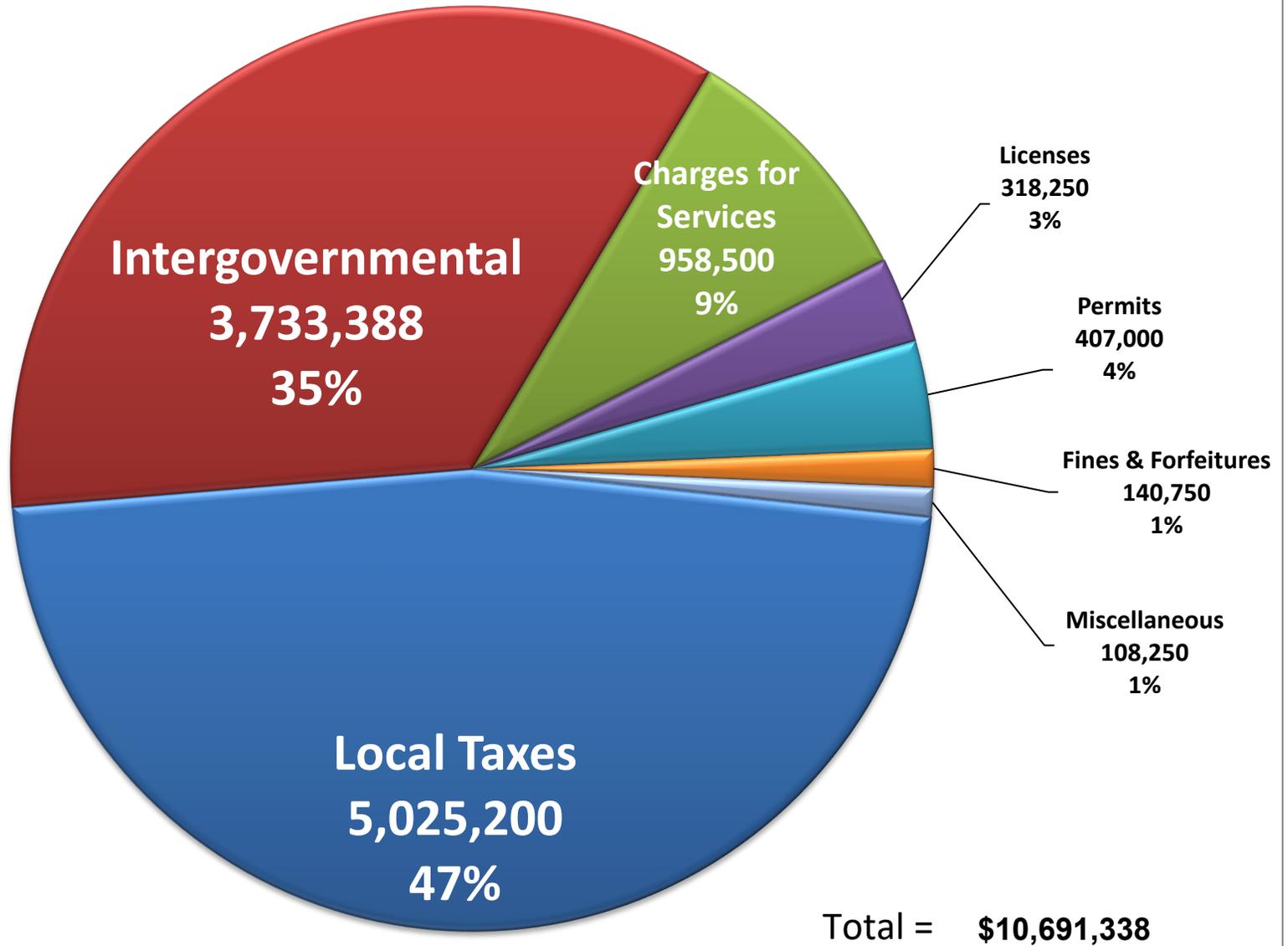
**GENERAL FUND SUMMARY 3**  
**REVENUES BY CLASSIFICATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Local Taxes</b>								
100-00-30000	Property Tax	\$ 3,585,214	\$ 3,657,014	\$ 3,696,711	\$ 3,919,563	\$ 3,880,000	\$ 3,880,000	\$ 3,900,000
100-00-30020	Property Tax - Prior Years	(24,393)	(31,438)	(60,314)	(29,575)	(40,000)	-	-
100-00-30090	Payments in Lieu of Taxes	196,452	199,822	204,673	205,991	205,991	200,000	200,000
100-00-30320	Utility Tax - Natural Gas	177,511	162,671	177,255	262,038	235,000	175,000	240,000
100-00-30340	Utility Tax - Electricity	342,646	323,802	339,186	338,649	340,000	340,000	330,000
100-00-30360	Telecom Tax	254,999	210,755	163,891	156,425	160,000	120,000	150,000
100-00-30380	Cable Television Franchise Fee	217,930	214,116	207,527	171,351	205,000	205,000	205,000
100-00-30800	Amusement Rental Tax	1,174	499	230	149	200	-	200
<b>Total Local Taxes</b>		<b>\$ 4,751,533</b>	<b>\$ 4,737,241</b>	<b>\$ 4,729,159</b>	<b>\$ 5,024,591</b>	<b>\$ 4,986,191</b>	<b>\$ 4,920,000</b>	<b>\$ 5,025,200</b>
<b>Intergovernmental Revenues</b>								
100-00-31100	Sales Tax	\$ 572,364	\$ 593,139	\$ 745,020	\$ 939,824	\$ 920,000	\$ 870,000	\$ 900,000
100-00-31200	LGDF (Income Tax)	1,404,819	1,335,969	1,648,250	2,147,471	1,939,457	1,782,000	2,102,100
100-00-31220	Use Tax	418,521	485,587	605,424	521,904	517,844	505,000	518,788
100-00-31300	Personal Property Replacement Tax	47,233	62,186	58,633	136,297	150,000	90,000	110,000
100-00-31554	Cannabis Use Tax	-	2,222	11,099	21,214	20,000	24,000	26,500
100-00-31820	Federal Grants	-	25,519	357,977	-	2,000	2,000	-
100-00-31840	State Grants	-	-	-	6,020	-	-	-
100-00-31880	Other Grants	-	11,859	5,900	1,900	71,050	-	75,000
100-00-31900	Other Intergovernmental	2,068	1,208	1,043	674	675	1,000	1,000
<b>Total Intergovernmental Revenues</b>		<b>\$ 2,445,005</b>	<b>\$ 2,517,689</b>	<b>\$ 3,433,346</b>	<b>\$ 3,775,303</b>	<b>\$ 3,621,026</b>	<b>\$ 3,274,000</b>	<b>\$ 3,733,388</b>
<b>Licenses &amp; Registrations</b>								
100-00-32100	Vehicle Licenses	\$ 232,687	\$ 228,607	\$ 212,375	\$ 203,782	\$ 230,000	\$ 230,000	\$ 220,000
100-00-32120	Senior Vehicle Licenses	20,688	21,009	20,837	20,436	21,000	21,000	21,000
100-00-32140	Motorcycle Licenses	2,095	1,918	1,470	1,106	2,000	2,000	2,000
100-00-32160	Dog Licenses	5,699	5,709	5,926	8,441	8,900	8,500	8,900
100-00-32180	Business Licenses	40,789	37,343	28,403	16,013	25,000	25,000	25,000
100-00-32190	Liquor Licenses	12,225	11,425	12,900	13,300	12,000	13,000	13,000
100-00-32200	Vehicle Penalties	8,114	7,087	14,104	14,277	12,500	10,000	12,000
100-00-32220	Senior Vehicle Penalties	155	290	470	\$ 823	400	400	400
100-00-32240	Motorcycle Penalties	147	23	58	140	150	150	150
100-00-32260	Dog Penalties	67	90	190	405	300	300	300
100-00-32900	Miscellaneous Licenses	450	385	35	195	500	500	500
100-00-33000	Contractor Registrations	-	-	12,100	22,375	15,000	15,000	15,000
<b>Total Licenses</b>		<b>\$ 323,116</b>	<b>\$ 313,884</b>	<b>\$ 308,868</b>	<b>\$ 301,291</b>	<b>\$ 327,750</b>	<b>\$ 325,850</b>	<b>\$ 318,250</b>
<b>Permits</b>								
100-00-33100	New Construction Permits	\$ 21,216	\$ 26,160	\$ 32,033	\$ 50,455	\$ 475,000	\$ 30,000	\$ 191,000
100-00-33120	Alteration / Addition Permits	198,468	82,962	140,625	256,697	168,000	70,000	70,000
100-00-33140	Garage Permits	2,800	4,758	10,622	8,244	7,000	7,000	7,000
100-00-33160	Electrical Permits	2,250	7,557	11,220	6,989	13,500	7,000	9,000
100-00-33180	Plumbing Permits	32,461	20,194	30,600	22,437	18,000	20,000	20,000
100-00-33200	Repair Permits	75,251	90,144	90,506	111,246	123,000	70,000	85,000
100-00-33900	Miscellaneous Permits	18,404	21,282	16,721	26,492	70,000	15,000	25,000
<b>Total Permits</b>		<b>\$ 350,850</b>	<b>\$ 253,057</b>	<b>\$ 332,327</b>	<b>\$ 482,561</b>	<b>\$ 874,500</b>	<b>\$ 219,000</b>	<b>\$ 407,000</b>

**GENERAL FUND SUMMARY 3**  
**REVENUES BY CLASSIFICATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Charges For Services</b>								
100-00-34240	Planning & Zoning Fees	\$ 6,290	\$ 525	\$ 4,650	\$ 8,600	\$ 5,000	\$ 5,000	\$ 5,000
100-00-34260	Election Fees	100	-	-	-	-	100	-
100-00-34400	Inspection Fees	9,852	10,520	7,500	7,600	7,000	9,000	7,000
100-00-34520	Alarm Monitoring Fee	7,878	-	-	-	-	-	-
100-00-34540	Fingerprinting Fees	1,995	1,780	1,244	2,020	2,000	1,500	2,000
100-00-34560	Accident Reports	1,285	1,951	1,230	2,020	1,500	1,500	1,500
100-00-34580	Police Detail	18,848	9,086	10,300	10,950	11,000	20,000	11,000
100-00-34600	Ambulance Service	471,988	455,685	408,355	466,772	570,000	550,000	570,000
100-00-34800	Lease and Rental Fees	361,692	373,289	385,968	398,789	354,000	366,000	362,000
<b>Total Charges For Services</b>		<b>\$ 879,928</b>	<b>\$ 852,836</b>	<b>\$ 819,247</b>	<b>\$ 896,751</b>	<b>\$ 950,500</b>	<b>\$ 953,100</b>	<b>\$ 958,500</b>
<b>Fines &amp; Forfeitures</b>								
100-00-35100	Parking & Compliance Tickets	\$ 133,334	\$ 148,952	\$ 147,466	\$ 114,107	\$ 125,000	\$ 145,000	\$ 125,000
100-00-35300	False Alarm Violations	100	1,630	940	200	1,600	500	750
100-00-35400	Court Fines	26,403	13,872	13,632	18,765	15,500	15,000	15,000
100-00-35500	DUI Fines	1,529	1,369	1,050	-	-	1,000	-
100-00-35800	Forfeitures	-	519	-	-	-	-	-
<b>Total Fines &amp; Forfeitures</b>		<b>\$ 161,366</b>	<b>\$ 166,342</b>	<b>\$ 163,088</b>	<b>\$ 133,072</b>	<b>\$ 142,100</b>	<b>\$ 161,500</b>	<b>\$ 140,750</b>
<b>Miscellaneous Revenues</b>								
100-00-38000	Interest	\$ 95,681	\$ 86,932	\$ 9,987	\$ 5,966	\$ 85,000	\$ 45,900	\$ 85,000
100-00-39000	Miscellaneous Revenue	194,955	242,896	138,469	14,272	14,000	10,000	10,000
100-00-39500	Police Contributions	14,100	8,440	6,620	5,875	14,000	12,000	2,500
100-00-39520	Ambulance Contributions	350	100	250	-	750	-	750
100-00-39580	Other Contributions	104	240	50	50	-	-	-
100-00-39700	Recycling	478	12	-	-	-	-	-
100-00-39710	Sidewalk Replacement Program	-	-	-	13,317	13,300	10,000	10,000
100-00-39720	Parkway Tree Program	-	4,249	13,760	8,795	10,000	10,000	-
<b>Total Miscellaneous Revenues</b>		<b>\$ 305,668</b>	<b>\$ 342,869</b>	<b>\$ 169,136</b>	<b>\$ 48,274</b>	<b>\$ 137,050</b>	<b>\$ 87,900</b>	<b>\$ 108,250</b>
<b>Total Revenues</b>		<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,955,171</b>	<b>\$ 10,661,843</b>	<b>\$ 11,039,117</b>	<b>\$ 9,941,350</b>	<b>\$ 10,691,338</b>

**General Fund Chart 3  
Village of La Grange Park  
Revenues by Classification  
FY 2023/24**



## **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 currently 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 four (4) full-time employees; the Finance Director, Accounting Specialist, two (2) Fiscal Assistants, and one (1) part-time Fiscal Assistant.

### ***Budget Notes***

- Total proposed expenditures for FY 23/24 are \$1,230,385 and 19% greater than the prior year budget.
- Salaries and wages are increasing due to planned COLA and merit adjustments, and other personnel changes.
- In separating the Building Director role from the Fire Chief, who also serves as the Director of Emergency Management Agency (EMA), this budget transitions the previous Building position allocation (30%) to the EMA position under the Administration Department to ensure proper separation of duties and associated costs to meet compliance standards for IMRF.
- The budget provides for the promotion of the Assistant Village Manager to the Deputy Village Manager position. This new position aligns with new responsibilities, including the supervision of the Director of Building and Inspectional Services, the proposed Senior Planner/Project Manager (proposed as part-time) and the proposed Communications Specialist (part-time). This new position is on par with trends occurring in the municipal field and the surrounding communities, as it provides for supervisory experience and promotes talent development and retention.
- The budget includes the new position of Senior Planner/Project Manager (proposed as part-time), whose responsibilities will be solely focused on the implementation of the Village Market Streetscape Improvement Plan, and the development of the 31<sup>st</sup> Street Streetscape Improvement Plan. While included in the Administration Department budget, the costs will be fully reimbursed by the six economic development funds through a transfer.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

- The budget continues funding for a part-time administrative support position. In FY 22/23, the funding supported an Administrative Intern (part-time). In FY 23/24, as that role comes to a close, the funding would transition to support a Communications Specialist (part-time) who would be responsible for developing content for the Village's communications outlets and publications.
- Professional services are budgeted at a higher amount in FY 23/24 due to additional accounting services. 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.

## ADMINISTRATION & FINANCE

### VILLAGE OF LA GRANGE PARK

Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Salaries &amp; Wages</b>							
100-20-40100	Full-time Salaries	\$ 512,275	\$ 445,309	\$ 465,447	481,856	\$ 507,890	\$ 607,235
100-20-40500	Part-time Wages	14,349	35,682	49,750	32,992	78,480	107,620
100-20-41100	Overtime	665	360	224	634	2,000	2,000
<b>Total Salaries &amp; Wages</b>		<b>527,289</b>	<b>481,351</b>	<b>515,421</b>	<b>515,482</b>	<b>588,370</b>	<b>716,855</b>
<b>Pension &amp; Benefits</b>							
100-20-44100	FICA	38,011	33,634	36,789	37,480	45,100	54,900
100-20-45100	IMRF	34,027	35,992	30,755	26,408	31,800	17,900
100-20-46000	Health & Life Insurance	83,035	70,749	69,851	63,466	69,450	76,215
100-20-49000	Employee Programs	1,118	1,371	560	1,246	3,085	3,085
<b>Total Pension &amp; Benefits</b>		<b>156,191</b>	<b>141,746</b>	<b>137,955</b>	<b>128,600</b>	<b>149,435</b>	<b>152,100</b>
<b>Professional Services</b>							
100-20-50000	Legal	57,777	66,527	69,156	68,205	79,890	79,890
100-20-52000	Financial Reporting	23,057	20,717	25,363	39,533	36,130	95,130
100-20-52700	Banking Services	371	4,274	6,240	10,000	5,000	10,000
100-20-53000	Information Technology	41,547	41,664	50,822	42,304	56,530	57,300
100-20-56000	Risk Management	3,540	3,940	3,535	3,535	2,530	1,800
100-20-59000	Other Professional Services	7,813	15,949	1,566	100,000	3,000	3,000
<b>Total Professional Services</b>		<b>134,105</b>	<b>153,071</b>	<b>156,683</b>	<b>263,577</b>	<b>183,080</b>	<b>247,120</b>
<b>Other Services</b>							
100-20-60100	Building Maintenance	4,179	3,084	3,820	4,829	5,000	7,050
100-20-60400	Equipment Maintenance	788	1,228	1,798	1,734	1,000	1,500
100-20-62200	Janitorial Service	2,562	5,110	2,326	2,112	5,000	5,000
100-20-63000	Printing	12,143	11,091	16,210	18,619	19,800	19,800
100-20-63100	Notices	603	944	1,127	673	1,000	1,000
100-20-63800	Postage	8,051	8,194	8,241	9,419	9,500	9,500
100-20-64200	Telecom	6,815	9,731	7,033	4,574	5,150	4,650
100-20-65000	Equipment Rental	4,730	5,043	4,387	3,963	6,000	5,500
100-20-67000	Dues & Subscriptions	19,889	19,603	19,062	20,870	20,870	20,970
100-20-68000	Training	6,074	1,796	4,542	5,500	7,800	7,800
100-20-68500	Travel, Meals & Lodging	3,525	27	1,436	4,500	5,850	5,850
100-20-69000	Miscellaneous Services	981	1,526	1,284	1,762	2,000	2,000
<b>Total Other Services</b>		<b>70,340</b>	<b>67,377</b>	<b>71,266</b>	<b>78,554</b>	<b>88,970</b>	<b>90,620</b>
<b>Supplies</b>							
100-20-70100	Building & Landscape Materials	2,556	2,395	1,661	2,800	3,000	3,000
100-20-72200	Janitorial Supplies	539	548	396	600	600	600
100-20-73000	Office Supplies	3,794	3,534	2,044	3,200	4,000	4,000
100-20-73300	Books & Maps	129	119	195	300	390	390
100-20-74000	Uniforms	584	386	641	500	500	500
100-20-75000	Food	1,992	1,477	2,846	2,151	2,000	2,200
<b>Total Supplies</b>		<b>9,594</b>	<b>8,459</b>	<b>7,784</b>	<b>9,551</b>	<b>10,490</b>	<b>10,690</b>
<b>Capital Outlay</b>							
100-20-86100	Office Equipment	1,441	4,687	2,278	2,000	3,000	3,000
<b>Total Capital Outlay</b>		<b>1,441</b>	<b>4,687</b>	<b>2,278</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Expenses</b>							
100-20-91000	Official Functions	1,829	954	2,252	3,000	3,000	3,000
100-20-91400	Zoning	419	2,009	8,962	13,444	4,000	5,000
100-20-92000	Community Events	972	784	1,817	2,000	1,000	2,000
<b>Total Other Expenses</b>		<b>3,220</b>	<b>3,747</b>	<b>13,032</b>	<b>18,444</b>	<b>8,000</b>	<b>10,000</b>
<b>Total Expenditures</b>		<b>\$ 902,180</b>	<b>\$ 860,438</b>	<b>\$ 904,418</b>	<b>\$ 1,016,207</b>	<b>\$ 1,031,345</b>	<b>\$ 1,230,385</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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%) Director of Fire and Emergency Management (30%) Deputy Village Manager (78%) Executive Assistant (78%) Finance Director (78%) Accounting Specialist (78%) 2 Fiscal Assistants (78%)	\$ 607,235	\$ 607,235
100-20-40500	Part-time Wages	Village Clerk (78%) Admin Support (78%) P/T Planner Fiscal Assistant-UB (10%)	107,620	107,620
100-20-41100	Overtime		2,000	2,000
<u>Pension &amp; Benefits</u>				
100-20-44100	FICA	Social Security Medicare	44,500 10,400	54,900
100-20-45100	IMRF	Employer Contribution	17,900	17,900
100-20-46000	Health & Life Insurance	IPBC	76,215	76,215
100-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	25 1,560 1,250 250	3,085
<u>Professional Services</u>				
100-20-50000	Legal	Village Attorney Retainer Property Tax Personnel & Labor Other	63,650 10,000 3,900 2,340	79,890
100-20-52000	Financial Reporting	Annual Audit Accounting Services OPEB Report GFOA Award Program	30,000 62,400 2,340 390	95,130
100-20-52700	Banking Services		10,000	10,000
100-20-53000	Information Technology	IT Support Website Support Vehicle Sticker Software Support BS&A Software Support	39,000 4,800 2,000 11,500	57,300
100-20-56000	Risk Management	Risk Management Fund Allocation	1,800	1,800
100-20-59000	Other Professional Services		3,000	3,000
<u>Other Services</u>				
100-20-60100	Building Maintenance	Village Hall HVAC Maintenance Other	2,050 5,000	7,050
100-20-60400	Equipment Maintenance		1,500	1,500
100-20-62200	Janitorial Service		5,000	5,000

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-20-63000	Printing	Village Newsletter	7,800	<b>19,800</b>
		Vehicle Sticker Applications	8,000	
		Vehicle Stickers	1,500	
		Dog Tags	500	
		Checks and Deposit Slips	1,000	
		Other	1,000	
100-20-63100	Notices	Legal and Personnel	500	<b>1,000</b>
		Annual Treasurer's Report	500	
100-20-63800	Postage	Vehicle Sticker Applications	2,500	<b>9,500</b>
		Vehicle Sticker Reminders	1,000	
		Village Newsletter	3,000	
		Postal Permits	500	
		Metered Mail	2,500	
100-20-64200	Telecom	Phone System	2,000	<b>4,650</b>
		Mobile	1,650	
		Internet	1,000	
100-20-65000	Equipment Rental	Copier	5,000	<b>5,500</b>
		Postal Machine	500	
100-20-67000	Dues & Subscriptions	American Planning Association	530	<b>20,970</b>
		American Payroll Association	220	
		Chamber of Commerce	160	
		CMAP	430	
		GFOA	160	
		ICMA	1,030	
		IGFOA	160	
		IMTA	100	
		ILCMA	780	
		ITIA	650	
		Illinois Municipal League	1,020	
		Metropolitan Mayors Caucus	510	
		Municipal Clerks	120	
		Proviso Municipal League	340	
		West Central Municipal Conf	11,700	
		West Suburban Chamber of Comm.	2,580	
		Newspaper subscriptions	240	
Other	240			
100-20-68000	Training	Village Manager	2,340	<b>7,800</b>
		Deputy Village Manger	1,950	
		Finance Director	1,950	
		Other Training	1,560	
100-20-68500	Travel, Meals & Lodging	Village Board	1,560	<b>5,850</b>
		Village Manager	1,560	
		Deputy Village Manger	1,170	
		Finance Director	1,170	
		Other	390	
100-20-69000	Miscellaneous Services		2,000	<b>2,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</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		2,200	<b>2,200</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		5,000	<b>5,000</b>
100-20-92000	Community Events		2,000	<b>2,000</b>
	<b>Total Budget</b>			<b>\$ 1,230,385</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 Building and Inspectional Services, a new position this year, 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 23/24 are budgeted to be 435,065. This year's budget represents nearly a 18% increase compared to the FY 22/23 budget.
- This budget year represents a significant change to the staffing in the Building Department with the hiring of a separate new Director of Building and Inspectional Services. Up until now, the Fire Chief served as the Department Head for both the Fire and Building Departments for more than the past 21 years. This change was necessary due to the ongoing increased demands over the years in both departments. The 30% portion of the existing Director of Fire and Building's salary previously charged to the Building Department will be transitioned to the Administration Department, as the Fire Chief will continue as the Director of Emergency Management (anticipated as a much more robust level, and still involved in development projects). The new Director of Building and Inspectional Services is responsible for all activities of the Building Department, assisted by the Building & Fire Specialist, and third-party contractors. During this budget year, the staffing needs and use of the various third-party contractors will closely be evaluated.
- During this fiscal year the Plymouth Place east campus redevelopment will be continuing, and three other projects, the redevelopment of the American Nuclear Society property, the construction of a new Aldi's, and Village Market Streetscape Improvements are likely to begin. This budget includes estimates for expenditures related to the new projects as it relates to third-party plan review and inspections. Additional cost impacts under Plan Review & Inspections will likely be balanced by permit fee revenue or pass-through charges.

**BUILDING DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Salaries &amp; Wages</b>							
100-40-40100	Full-time Salaries	\$170,495	\$179,853	\$190,051	\$196,289	\$ 203,940	\$ 166,000
100-40-41100	Overtime	20	30	-	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>170,515</b>	<b>179,883</b>	<b>190,051</b>	<b>196,289</b>	<b>203,940</b>	<b>166,000</b>
<b>Pension &amp; Benefits</b>							
100-40-44100	FICA	12,423	13,173	13,883	20,825	15,700	12,800
100-40-45100	IMRF	11,352	13,886	11,663	17,495	11,000	4,200
100-40-46000	Health & Life Insurance	27,519	26,817	29,980	44,970	30,420	34,020
100-40-49000	Employee Programs	30	189	94	200	200	1,200
<b>Total Pension &amp; Benefits</b>		<b>51,324</b>	<b>54,065</b>	<b>55,620</b>	<b>83,490</b>	<b>57,320</b>	<b>52,220</b>
<b>Professional Services</b>							
100-40-50000	Legal Services	-	1,612	-	500	500	500
100-40-51400	Plan Review & Inspections	72,411	65,852	79,000	261,000	56,000	144,600
100-40-53000	Information Technology	1,019	334	4,135	7,150	6,600	7,370
100-40-56000	Risk Management	1,270	1,745	1,590	820	820	1,800
100-40-59000	Other Professional Services	18,755	24,141	21,781	47,580	25,000	40,600
<b>Total Professional Services</b>		<b>93,455</b>	<b>93,684</b>	<b>106,506</b>	<b>317,050</b>	<b>88,920</b>	<b>194,870</b>
<b>Other Services</b>							
100-40-60100	Building Maintenance	964	1,062	1,086	1,500	1,500	4,125
100-40-60200	Vehicle Maintenance	37	-	16	500	500	500
100-40-60400	Equipment Maintenance	423	414	951	1,500	900	1,500
100-40-62200	Janitorial Service	618	602	662	750	750	750
100-40-63000	Printing	416	80	169	1,200	1,500	1,500
100-40-63800	Postage	226	200	300	350	350	400
100-40-64200	Telecom	4,472	5,000	4,166	1,850	1,850	1,850
100-40-65000	Equipment Rental	1,182	518	8	460	1,250	500
100-40-67000	Dues & Subscriptions	210	145	145	300	300	300
100-40-68000	Training	-	-	-	1,000	1,000	1,500
100-40-68500	Travel, Meals & Lodging	-	-	-	1,000	1,000	2,000
100-40-69000	Miscellaneous Services	540	1,314	976	1,000	1,000	1,000
<b>Total Other Services</b>		<b>9,088</b>	<b>9,335</b>	<b>8,479</b>	<b>11,410</b>	<b>11,900</b>	<b>15,925</b>
<b>Supplies</b>							
100-40-70100	Building & Landscape Materials	-	28	85	100	100	100
100-40-70200	Vehicle Parts & Supplies	1,233	274	46	700	500	500
100-40-72200	Janitorial Supplies	107	96	88	100	200	200
100-40-73000	Office Supplies	234	449	200	500	1,000	1,000
100-40-73300	Books & Maps	1,227	-	-	500	1,250	1,250
100-40-74000	Uniforms	-	-	-	500	500	500
100-40-76000	Fuel	885	810	1,352	1,800	1,800	2,000
<b>Total Supplies</b>		<b>3,686</b>	<b>1,657</b>	<b>1,771</b>	<b>4,200</b>	<b>5,350</b>	<b>5,550</b>
<b>Capital Outlay</b>							
100-40-86100	Office Equipment	218	218	75	500	500	500
<b>Total Capital Outlay</b>		<b>218</b>	<b>218</b>	<b>75</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures: Building Department</b>		<b>\$ 328,286</b>	<b>\$ 338,842</b>	<b>\$ 362,502</b>	<b>\$ 612,938</b>	<b>\$ 367,930</b>	<b>\$ 435,065</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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 Building & Inspectional Services (100%) Building & Fire Specialist (70%)	\$ 166,000	\$ <b>166,000</b>
<u>Pension &amp; Benefits</u>				
100-40-44100	FICA	Social Security Medicare	10,300 2,500	<b>12,800</b>
100-40-45100	IMRF	Employer Contribution	4,200	<b>4,200</b>
100-40-46000	Health & Life Insurance	IPBC	34,020	<b>34,020</b>
100-40-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	150 1,000 50	<b>1,200</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 Contract Inspections	53,600 12,000 3,500 10,000 10,000 7,500 48,000	<b>144,600</b>
100-40-53000	Information Technology	IT Support BS&A Software Support	3,000 4,370	<b>7,370</b>
100-40-56000	Risk Management	Risk Management Fund Allocation	1,800	<b>1,800</b>
100-40-59000	Other Professional Services	Contracted Code Enforcement	40,600	<b>40,600</b>
<u>Other Services</u>				
100-40-60100	Building Maintenance	Village Hall HVAC Maintenance Other	3,125 1,000	<b>4,125</b>
100-40-60200	Vehicle Maintenance		500	<b>500</b>
100-40-60400	Equipment Maintenance		1,500	<b>1,500</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		400	<b>400</b>
100-40-64200	Telecom	Phone System Mobile Phones Internet Access	900 600 350	<b>1,850</b>
100-40-65000	Equipment Rental	Copier Floor Mats	400 100	<b>500</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: General**

**Department: Building**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</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.	1,500	<b>1,500</b>
100-40-68500	Travel, Meals & Lodging		2,000	<b>2,000</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		2,000	<b>2,000</b>
<u>Capital Outlay</u>				
100-40-86100	Office Equipment		500	<b>500</b>
	<b>Total Budget</b>			<b>\$ 435,065</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 \$5,095,780 are proposed for FY 23/24 or 1.7% higher than the prior year budget. This increase is predominantly caused by movements in salaries and wages, the police pension contribution and the costs associated with body worn cameras and in car video cameras and supporting technology.
- The Police Department continues its engagement with 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 \$3,360.00 for data cards for the pole mounted right of way cameras. These cards are required to send the recorded video to the cloud based server. These cards are budgeted under the Telecom account.
- Also under the Other Professional Services account is a recurring cost of \$11,290.00 for Lexipol and a \$10,200 recurring cost for credit card fees and collection fees through MSCl. This cost is offset by increased revenue that these services have provided. \$43,980.00 has been budgeted for the AXON Body Worn Cameras, Fleet III in car cameras and Interview Room audio/video recording equipment.
- \$5,000.00 has been budgeted under the Training and Travel, Meals & Lodging Accounts for the Chief of Police along with a member of the command staff to attend the International Association of Chiefs of Police Conference.

**POLICE DEPARTMENT**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

Account Number	Description	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Salaries &amp; Wages</b>							
100-50-40200	Sworn Full-Time Salaries	\$1,972,110	\$1,873,539	\$2,083,012	\$2,148,915	\$ 2,170,130	\$ 2,220,475
100-50-40250	Administrative Salaries	99,806	106,620	106,969	90,385	120,600	125,500
100-50-40500	Sworn Part-Time Wages	-	-	-	-	-	10,000
100-50-40600	Crossing Guard Wages	76,369	80,599	87,022	86,000	90,000	92,500
100-50-40610	Auxiliary Officer Wages	9,493	7,109	7,763	38,881	8,000	8,000
100-50-41100	Overtime	69,599	122,317	71,246	66,209	60,000	70,000
100-50-41500	Holiday Pay	66,089	63,018	66,213	60,000	70,000	70,000
100-50-41520	Court	14,809	690	3,828	11,032	18,000	18,000
100-50-41540	Officer in Charge	13,248	12,806	19,635	17,698	16,000	18,000
100-50-41550	Field Training Officer	-	-	-	2,494	-	2,500
100-50-41590	Detail Pay	7,437	8,034	11,831	11,487	20,000	20,000
<b>Total Salaries &amp; Wages</b>		<b>2,328,960</b>	<b>2,274,732</b>	<b>2,457,519</b>	<b>2,533,101</b>	<b>2,572,730</b>	<b>2,654,975</b>
<b>Pension &amp; Benefits</b>							
100-50-44100	FICA	44,640	43,908	46,958	48,139	51,000	52,500
100-50-45100	IMRF	6,662	8,184	6,600	6,700	6,700	3,200
100-50-45200	Police Pension	1,203,549	1,307,121	1,385,946	1,400,000	1,400,000	1,350,000
100-50-46000	Health & Life Insurance	373,133	360,512	371,477	340,000	371,000	407,135
100-50-49000	Employee Programs	6,182	5,635	4,022	3,850	3,850	4,350
<b>Total Pension &amp; Benefits</b>		<b>1,634,166</b>	<b>1,725,360</b>	<b>1,815,003</b>	<b>1,802,687</b>	<b>1,832,550</b>	<b>1,817,185</b>
<b>Professional Services</b>							
100-50-50000	Legal Services	20,900	23,489	25,084	27,500	30,000	30,000
100-50-53000	Information Technology	17,171	14,549	33,355	43,275	32,275	43,175
100-50-55000	Dispatch Services	237,055	198,756	178,403	208,582	200,000	185,000
100-50-56000	Risk Management	89,760	88,845	80,275	80,275	70,110	41,000
100-50-59000	Other Professional Services	37,178	29,528	24,502	36,293	35,100	75,870
<b>Total Professional Services</b>		<b>402,064</b>	<b>355,167</b>	<b>341,618</b>	<b>395,925</b>	<b>367,485</b>	<b>375,045</b>
<b>Other Services</b>							
100-50-60100	Building Maintenance	13,482	15,654	33,846	26,703	22,000	24,125
100-50-60200	Vehicle Maintenance	10,278	15,215	12,889	18,688	18,000	18,000
100-50-60400	Equipment Maintenance	9,958	1,510	4,613	4,500	12,500	6,000
100-50-62200	Janitorial Service	9,698	10,025	11,299	10,500	10,500	10,500
100-50-63000	Printing	1,410	1,483	1,421	2,000	2,000	2,000
100-50-63800	Postage	697	610	969	1,500	1,500	1,100
100-50-64200	Telecom	104,105	26,745	20,897	24,901	17,600	25,000
100-50-65000	Equipment Rental	6,043	5,105	4,916	4,400	6,000	5,000
100-50-67000	Dues & Subscriptions	8,542	4,487	5,165	6,000	8,000	7,000
100-50-68000	Training	10,498	14,515	16,556	14,050	16,000	16,000
100-50-68500	Travel, Meals & Lodging	2,973	2,141	368	2,646	2,800	4,000
100-50-69000	Miscellaneous Services	3,516	2,266	1,677	2,743	3,250	7,400
<b>Total Other Services</b>		<b>181,200</b>	<b>99,756</b>	<b>114,616</b>	<b>118,631</b>	<b>120,150</b>	<b>126,125</b>
<b>Supplies</b>							
100-50-70100	Building & Land Maintenance M	965	816	1,638	1,500	1,000	1,500
100-50-70200	Vehicle Parts & Supplies	13,543	7,506	11,826	10,500	13,000	13,000
100-50-70400	Equipment Parts & Supplies	1,986	2,391	4,293	3,598	2,500	2,500
100-50-72200	Janitorial Supplies	2,335	1,887	1,296	723	1,750	1,600
100-50-73000	Office Supplies	4,416	2,376	4,504	4,150	5,000	4,500
100-50-73300	Books & Maps	994	-	-	600	900	600
100-50-73500	Ammunition & Targets	1,733	2,853	4,113	3,850	4,000	4,000
100-50-74000	Uniforms	16,118	26,568	24,631	32,964	28,000	28,000
100-50-75000	Food	818	700	537	598	750	750
100-50-76000	Fuel	34,004	28,222	41,535	55,000	40,000	50,000
<b>Total Supplies</b>		<b>76,912</b>	<b>73,319</b>	<b>94,374</b>	<b>113,483</b>	<b>96,900</b>	<b>106,450</b>
<b>Capital Outlay</b>							
100-50-86100	Office Equipment	4,297	4,256	4,618	1,750	2,500	5,500
100-50-86900	Other Equipment	16,861	1,948	8,571	31,250	1,500	1,500
<b>Total Capital Outlay</b>		<b>21,158</b>	<b>6,204</b>	<b>13,189</b>	<b>33,000</b>	<b>4,000</b>	<b>7,000</b>
<b>Other Expenses</b>							
100-50-90500	Special Programs	13,628	3,933	6,355	19,300	19,000	9,000
<b>Total Other Expenses</b>		<b>13,628</b>	<b>3,933</b>	<b>6,355</b>	<b>19,300</b>	<b>19,000</b>	<b>9,000</b>
<b>Total Expenditures: Police Department</b>		<b>\$ 4,658,088</b>	<b>\$ 4,538,471</b>	<b>\$ 4,842,674</b>	<b>\$ 5,016,126</b>	<b>\$ 5,012,815</b>	<b>\$ 5,095,780</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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)	\$ 2,220,475	\$ <b>2,220,475</b>
100-50-40250	Administrative Salaries	Administrative Assistant of Police Services Records Clerk	125,500	<b>125,500</b>
100-50-40500	Sworn Part-Time Wages	Part Time Officers	10,000	<b>10,000</b>
100-50-40600	Crossing Guard Wages		92,500	<b>92,500</b>
100-50-40610	Auxiliary Officer Wages		8,000	<b>8,000</b>
100-50-41100	Overtime	Shift Overtime Prisoner Watch	55,000 15,000	<b>70,000</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		18,000	<b>18,000</b>
100-50-41550	Field Training Officer		2,500	<b>2,500</b>
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	14,100 38,400	<b>52,500</b>
100-50-45100	IMRF	Employer Contribution	3,200	<b>3,200</b>
100-50-45200	Police Pension	Village Contribution	1,350,000	<b>1,350,000</b>
100-50-46000	Health & Life Insurance	IPBC	407,135	<b>407,135</b>
100-50-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	350 2,000 2,000	<b>4,350</b>
<b>Professional Services</b>				
100-50-50000	Legal	Village Prosecutor Other	25,000 5,000	<b>30,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

Fund: General

Department: Police

Account Number	Description	Detail	Amount	Total
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 Miscellaneous IT Equipment	14,800 2,400 2,500 675 5,000 13,200 2,100 2,500	<b>43,175</b>
100-50-55000	Dispatch Services	LTACC Annual Contribution	185,000	<b>185,000</b>
100-50-56000	Risk Management	Risk Management Fund Allocation	41,000	<b>41,000</b>
100-50-59000	Other Professional Services	Pension Actuary MSI Ticket Collections MSI Credit Card Fees Pre-Employment Medical Testing Background Checks Promotional/Entry Level Testing 10-41 Inc LEADS Online Axon Body Cameras and Storage Axon Fleet Care Cameras and Storage Axon Interview Room Audio/Video Lexipol	3,500 9,000 1,200 - 600 2,500 1,000 2,800 29,052 10,140 4,789 11,290	<b>75,870</b>
<u>Other Services</u>				
100-50-60100	Building Maintenance	HVAC Maintenance Village Hall PTAC Units Annual Maintenance Contracts Other	2,625 9,000 4,500 4,000 4,000	<b>24,125</b>
100-50-60200	Vehicle Maintenance		18,000	<b>18,000</b>
100-50-60400	Equipment Maintenance	Cook County Livescan Maintenance Other	1,000 5,000	<b>6,000</b>
100-50-62200	Janitorial Service		10,500	<b>10,500</b>
100-50-63000	Printing	Citation Printing Report Forms, Case Folders Business Cards	1,000 500 500	<b>2,000</b>
100-50-63800	Postage		1,100	<b>1,100</b>
100-50-64200	Telecom	Phone System Mobile Devices LTACC Lines Data Cards for CCTV Internet Access	7,540 8,000 1,500 3,360 4,600	<b>25,000</b>
100-50-65000	Equipment Rental	Copier Lease Other	3,500 1,500	<b>5,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

Fund: General

Department: Police

Account Number	Description	Detail	Amount	Total
100-50-67000	Dues & Subscriptions	West Suburban Investigate Task Force N.I.P.A.S. Illinois Assn. of Chiefs of Police West Suburban Juvenile Officers Intl. Assn. of Chiefs of Police Other	3,000 2,000 600 100 1,000 300	<b>7,000</b>
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	3,000 1,000	<b>4,000</b>
100-50-69000	Miscellaneous Services	Kennel/Vet Fees Newspaper Ads/Legal Notices Medical Examiner Transports Towing Fees	6,000 150 1,000 250	<b>7,400</b>
<u>Supplies</u>				
100-50-70100	Building & Landscape Materials		1,500	<b>1,500</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		4,500	<b>4,500</b>
100-50-73300	Books & Maps	Criminal Code Updates Uniform Complaint Manuals	350 250	<b>600</b>
100-50-73500	Ammunition & Targets	Firearms Supplies	4,000	<b>4,000</b>
100-50-72200	Janitorial Supplies		1,600	<b>1,600</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		50,000	<b>50,000</b>
<u>Capital Outlay</u>				
100-50-86100	Office Equipment		5,500	<b>5,500</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</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	5,000 2,000 1,000 500 500	<b>9,000</b>
	<b>Total Budget</b>			<b>\$ 5,095,780</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 Fire Chief, (who also serves as the Director of Emergency Management), 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 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 23/24 are budgeted to be \$2,211,505. This is 5% higher as compared to the department's budgeted amount for FY 22/23.
- Items of note in the proposed budget include the following: a proposed 3% increase in the new one-year PSI contract, an increase in hours in Fire Prevention due to personnel changes and renewed focus on inspections and code compliance related to fire protection systems, increases in the cost of recruit training, and an increase in risk management costs, commensurate with claims expenditures.
- The overall FY 23/24 budget anticipates the Fire Chief's responsibilities to shift with the hiring of a separate new Director of Building and Inspectional Services. The Fire Chief served as the Department Head for both the Fire and Building Departments for more than the past 21 years. The Fire Chief will continue to help acclimate the new Director, remain involved in larger development projects, but will refocus on areas of Emergency Management, such as training and planning at all levels within the Village. The 30% portion of the Chief's salary previously charged to the Building Department will be charged to Administration.

4/21/2023

**FIRE DEPARTMENT**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Salaries &amp; Wages</b>							
100-60-40100	Full-Time Salaries	\$ 108,312	\$ 110,644	\$ 111,598	\$ 121,480	\$ 121,480	\$ 122,650
100-60-40500	Part-Time Wages	241,724	283,247	283,860	272,610	272,610	302,950
100-60-40700	EMT Wages	122,408	161,063	159,223	168,000	168,000	177,000
100-60-40710	Mutual Aid Pay	69,299	82,642	71,151	70,000	70,000	70,000
100-60-40760	Fire Prevention Pay	16,504	8,970	9,986	35,000	35,000	62,000
100-60-40780	Training Pay	104,616	108,182	109,670	112,000	112,000	115,800
<b>Total Salaries &amp; Wages</b>		<b>662,863</b>	<b>754,748</b>	<b>745,488</b>	<b>779,090</b>	<b>779,090</b>	<b>850,400</b>
<b>Pension &amp; Benefits</b>							
100-60-44100	FICA	43,463	50,842	49,643	59,700	59,700	65,200
100-60-44600	Unemployment	-	-	-	-	-	-
100-60-45100	IMRF	12,008	14,155	11,974	10,400	10,400	5,000
100-60-46000	Health & Life Insurance	14,770	15,143	14,427	13,600	13,600	14,925
100-60-46300	Accident Insurance	1,188	1,188	1,188	1,200	1,200	1,200
100-60-49000	Employee Programs	1,495	2,690	4,050	3,075	3,075	3,075
<b>Total Pension &amp; Benefits</b>		<b>72,924</b>	<b>84,018</b>	<b>81,283</b>	<b>87,975</b>	<b>87,975</b>	<b>89,400</b>
<b>Professional Services</b>							
100-60-52800	Ambulance Billing	28,702	25,572	24,175	26,125	26,125	27,500
100-60-53000	Information Technology	5,807	5,051	11,657	19,250	16,200	15,000
100-60-54000	Occupational Health	17,901	13,798	13,780	16,250	16,250	16,600
100-60-55000	Dispatch Services	236,955	198,756	193,270	220,000	220,000	195,000
100-60-55200	Paramedic Service	542,226	527,724	574,783	685,080	685,080	706,000
100-60-56000	Risk Management	24,480	26,350	25,675	29,360	29,360	55,200
100-60-59000	Other Professional Services	3,333	-	457	-	-	-
<b>Total Professional Services</b>		<b>859,404</b>	<b>797,251</b>	<b>843,796</b>	<b>996,065</b>	<b>993,015</b>	<b>1,015,300</b>
<b>Services</b>							
100-60-60100	Building Maintenance	21,790	7,349	11,597	17,420	17,420	27,475
100-60-60200	Vehicle Maintenance	25,480	21,968	25,453	26,000	22,750	24,500
100-60-60400	Equipment Maintenance	9,957	11,248	13,467	17,230	17,230	14,950
100-60-62200	Janitorial Service	3,344	3,024	3,331	2,500	2,500	2,500
100-60-63000	Printing	295	311	566	1,000	2,000	1,500
100-60-63800	Postage	209	151	221	250	250	250
100-60-64200	Telecom	9,822	8,552	17,640	17,320	17,320	17,320
100-60-65000	Equipment Rental	364	112	1,081	170	120	200
100-60-67000	Dues & Subscriptions	10,377	10,852	11,117	13,645	13,645	12,460
100-60-68000	Training	34,196	28,698	25,039	32,300	40,000	40,000
100-60-68500	Travel, Meals & Lodging	771	226	2,828	3,500	4,800	4,000
100-60-69000	Miscellaneous Services	1,523	305	68	1,000	1,000	2,000
<b>Total Services</b>		<b>118,128</b>	<b>92,796</b>	<b>112,407</b>	<b>132,335</b>	<b>139,035</b>	<b>147,155</b>
<b>Supplies</b>							
100-60-70100	Building & Landscape Materials	1,123	2,523	1,333	2,300	2,300	2,300
100-60-70200	Vehicle Parts & Supplies	10,802	14,462	7,568	15,000	10,000	13,000
100-60-70400	Equipment Parts & Supplies	5,555	8,313	10,290	8,000	8,000	11,400
100-60-72200	Janitorial Supplies	701	1,293	1,760	2,000	2,000	2,000
100-60-73000	Office Supplies	1,786	2,400	686	2,000	2,800	2,500
100-60-73300	Books & Maps	3,555	1,138	1,375	2,000	2,000	2,500
100-60-73800	Medical Supplies	7,585	9,399	12,233	10,000	10,000	10,000
100-60-74000	Uniforms	2,947	6,800	7,997	5,000	5,000	5,000
100-60-75000	Food	-	83	-	250	150	250
100-60-76000	Fuel	16,850	17,055	20,700	26,000	20,000	22,000
<b>Total Supplies</b>		<b>50,904</b>	<b>63,466</b>	<b>63,943</b>	<b>72,550</b>	<b>62,250</b>	<b>70,950</b>

**FIRE DEPARTMENT**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Capital Outlay</b>							
100-60-86100	Office Equipment	647	860	1,022	1,000	<b>1,000</b>	<b>1,100</b>
100-60-86900	Other Equipment	19,644	18,110	4,979	42,100	<b>42,100</b>	<b>37,200</b>
	<b>Total Capital Outlay</b>	<b>20,291</b>	<b>18,970</b>	<b>6,001</b>	<b>43,100</b>	<b>43,100</b>	<b>38,300</b>
<b>Total Expenditures: Fire Department</b>		<b>\$ 1,784,514</b>	<b>\$ 1,811,249</b>	<b>\$ 1,852,917</b>	<b>\$ 2,111,115</b>	<b>\$ 2,104,465</b>	<b>\$ 2,211,505</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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 and Emergency Management (66)% Building & Fire Specialist (30%)	\$ 122,650	\$ 122,650
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 POC Misc. Duties	140,000 32,000 75,700 - 250 - 30,400 15,600 1,000 2,500 500 5,000	302,950
100-60-40700	EMT Wages	POC EMS Standby & Response Admin - EMS Captain Continuing Education Community CPR New Hire Training (5)	138,000 18,000 8,500 1,500 11,000	177,000
100-60-40710	Mutual Aid Pay	Automatic-Aid & Mutual-Aid	70,000	70,000
100-60-40760	Fire Prevention Pay	Admin - FP Captain Admin - FPB Coordinator Part-time Fire Inspectors Fire Drills Open Houses Block Parties Misc. Public Education Events	26,000 26,000 - 1,000 4,000 2,500 2,500	62,000
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 Hose Testing	26,000 46,400 1,000 2,800 6,000 5,000 2,500 1,500 21,600 3,000	115,800
<u>Pension &amp; Benefits</u>				
100-60-44100	FICA	Social Security Medicare	52,800 12,400	65,200
100-60-45100	IMRF	Employer Contribution	5,000	5,000
100-60-46000	Health & Life Insurance	IPBC	14,925	14,925
100-60-46300	Accident Insurance	POC Firefighter Coverage	1,200	1,200

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	27,500	<b>27,500</b>
100-60-53000	Information Technology	IT Support	4,100	
		Software/Program Upgrades	1,000	
		Fire Software Maintenance	-	
		Training Tracking Software	5,400	
		Medical Software Maintenance	3,000	
		IT Repairs	1,500	<b>15,000</b>
100-60-54000	Occupational Health	New Hire Physicals	3,600	
		Existing Personnel Physicals	13,000	<b>16,600</b>
100-60-55000	Dispatch Services	LTACC Operating Contribution	195,000	<b>195,000</b>
100-60-55200	Paramedic Service	Contract (Six Shift PM/Firefighters)	706,000	<b>706,000</b>
100-60-56000	Risk Management	Risk Management Fund Allocation	55,200	<b>55,200</b>
<u>Services</u>				
100-60-60100	Building Maintenance	Village Hall HVAC	7,125	
		Elevator Testing	150	
		Fire Extinguisher Maintenance	200	
		Fire Station Carpet Cleaning	1,000	
		Station 1 Sewer Vac	1,500	
		Station 2 Sewer Vac	1,500	
		Station 2 Signage	2,000	
		Station 2 Carpet, Flooring, Paint	7,000	
		Fire Station Exhaust System Repair	5,000	
		Misc Other	2,000	<b>27,475</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	800	
		Amb 1214 - Pm/Misc	2,000	
		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	
		Trk 1219 - Pm/Misc	2,000	
		Trk 1219 - Pump Service Test	600	
		Trk 1219 - UI Aerial Testing	1,700	
		Soap, Wax	300	
		Repairs - Lights, Sirens, Etc.	1,500	
		Eng /SQD 1266 - PM/Misc	2,500	
		Eng /SQD 1266 - Pump Service Testing	650	
		Miscellaneous	2,500	<b>24,500</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	-	
		Base Radio Maintenance	1,200	
		Rescue System Contract	1,400	
		Rescue System Repair	600	
		Cardiac Monitor Maintenance Contract	2,200	
		Stretcher Maintenance Contract	1,000	
		SCBA Compressor Maintenance	1,800	
		SCBA Quarterly Air Test	750	
		Ground Ladder Testing (Bi-Annual)	-	
		Hose Tester Repair	2,000	
		Misc Radio and Tool Repair	1,500	<b>14,950</b>
100-60-62200	Janitorial Service		2,500	<b>2,500</b>
100-60-63000	Printing	EMS, HIPAA, Misc. Business Cards, Forms, Occupancy	1,500	<b>1,500</b>
100-60-63800	Postage		250	<b>250</b>
100-60-64200	Telecom	Phone System LTACC Lines Mobile Devices Internet Access	4,720 1,500 8,550 2,550	<b>17,320</b>
100-60-65000	Equipment Rental	Copier	200	<b>200</b>
100-60-67000	Dues & Subscriptions	MABAS 10 / MABAS II Dues MABAS 10 Tech-Rescue Dues MABAS 10 Tech-Rescue Team Idph Amb & Personnel Licenses Nfpa Membership II Fire Chiefs Metro Chiefs International Chiefs Naemt & Ilemt II Fire Inspectors II Fire Service Instructors Nfpa Code Subscriptions Misc	7,000 - - 1,000 400 450 50 300 100 110 150 1,900 1,000	<b>12,460</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

Fund: General

Department: Fire

Account Number	Description	Detail	Amount	Total
100-60-68000	Training	Specialty Teams Continuing Education	1,250	
		Ff State Ceritication Courses	1,200	
		Fire Officer Courses	1,200	
		Fire College Tuition	1,400	
		Haz-Mat Technician Course	1,100	
		Outside Instructors	500	
		Emt Tuition (5)	9,000	
		Basic Operations Fire Acacemy Tuition (5)	20,050	
		New Recruit Additional Training (5)	1,000	
		Fdic, Ifca, Etc. (Misc Personnel)	1,400	
		Fdic, Ifca, Ifca, Ifsta, Etc.	1,400	
		Tyler Technologies	500	<b>40,000</b>
100-60-68500	Travel, Meals & Lodging		4,000	<b>4,000</b>
100-60-69000	Miscellaneous Services		2,000	<b>2,000</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		13,000	<b>13,000</b>
100-60-70400	Equipment Parts & Supplies	Community CPR Program	800	
		Training Supplies	1,000	
		Helmets	1,800	
		Boots	1,500	
		Gloves	2,200	
		Hoods	1,600	
		Batteries	1,500	
		Misc	1,000	<b>11,400</b>
100-60-72200	Janitorial Supplies		2,000	<b>2,000</b>
100-60-73000	Office Supplies		2,500	<b>2,500</b>
100-60-73300	Books & Maps	Code Books & Training Manuals	500	
		Public Education Supplies	2,000	<b>2,500</b>
100-60-73800	Medical Supplies	Oxygen (ambus, apparatus, police)	2,000	
		Other	8,000	<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		250	<b>250</b>
100-60-76000	Fuel		22,000	<b>22,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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		1,100	<b>1,100</b>
100-60-86900	Other Equipment	Pager Annual Replacement Program	2,500	
		Turnout Gear	18,000	
		Hose & Nozzle Replacement	6,000	
		Gas Detector And Meter Calibration Kits	1,700	
		Replacement Foam	2,500	
		Battery Operation Fan	4,500	
		Misc Small Tools	2,000	
	<b>Total Budget</b>			<b>\$ 2,211,505</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 ten (ten) full-time personnel, one (1) part-time executive assistant, and four (4) seasonal positions.

### ***Budget Notes***

- Total expenditures are proposed to be \$1,276,485 in FY 23/24 or 16% 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.
- The tree maintenance fund will substantially reduce in FY23/24. Last year's budget increased the fund to trim almost two complete sections due to higher costs in FY21/22. \$36,000 is budgeted to trim trees south of 31<sup>st</sup> between Kemman and Beach. \$30,000 is budgeted for tree planting to continue the reforestation of our community.
- In FY22/23, the Tree Maintenance fund increased unexpectedly, due to the storm in early June of 22. Emergency tree trimming increased over \$30,000 from the budgeted amount to cover contractor cleanup efforts.
- The resident sidewalk participation program is reduced to \$10,000 as an expenditure, but reimbursements for this program are offsetting as revenue.
- \$15,000 is budgeted in FY23/24 to restore the entrance sign for Sherwood Village. The work will consist of removing the existing metal and having it sandblasted and powder coated, and the wall will get tuck-pointing and a new limestone cap installed.
- Due to the storms in June and the fire at the dump facility, an additional grinding of the brush occurred to condense the amount of brush to assist with potential fires.
- \$11,250 is budgeted in the Public Works to fund a portion of the Walk of Life rehabilitation project. This project is split (75/25) between the Capital Projects and Sewer Fund.

**PUBLIC WORKS**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Salaries &amp; Wages</b>							
100-70-40100	Full-time Salaries	\$ 401,185	\$ 412,326	\$ 430,733	\$ 489,359	\$ 497,010	\$ 492,000
100-70-40500	Part-time Wages	35,845	27,520	32,392	37,210	44,170	44,170
100-70-41100	Overtime	34,905	56,603	44,540	23,986	43,000	43,000
100-70-41700	Certification Pay	-	-	-	-	2,250	2,250
<b>Total Salaries &amp; Wages</b>		<b>471,935</b>	<b>496,449</b>	<b>507,665</b>	<b>550,555</b>	<b>586,430</b>	<b>581,420</b>
<b>Pension &amp; Benefits</b>							
100-70-44100	FICA	36,081	37,886	38,767	58,151	45,300	44,900
100-70-45100	IMRF	30,633	37,338	30,166	45,249	31,700	14,500
100-70-46000	Health & Life Insurance	98,640	97,410	102,053	153,080	115,330	126,835
100-70-49000	Employee Programs	923	1,346	1,017	1,500	1,800	1,800
<b>Total Pension &amp; Benefits</b>		<b>166,277</b>	<b>173,980</b>	<b>172,004</b>	<b>257,980</b>	<b>194,130</b>	<b>188,035</b>
<b>Professional Services</b>							
100-70-51000	Engineering	-	-	17,263	25,000	25,000	58,000
100-70-53000	Information Technology	4,511	5,740	9,546	8,600	8,600	8,640
100-70-54000	Occupational Health	-	75	210	1,800	1,000	1,200
100-70-56000	Risk Management	28,060	29,950	27,265	27,265	14,460	18,550
<b>Total Professional Services</b>		<b>32,571</b>	<b>35,765</b>	<b>54,284</b>	<b>62,665</b>	<b>49,060</b>	<b>86,390</b>
<b>Services</b>							
100-70-60100	Building Maintenance	3,446	3,380	11,851	9,400	9,400	9,400
100-70-60150	Landscaping	21,890	21,238	22,604	38,400	28,500	43,500
100-70-60200	Vehicle Maintenance	31,659	22,052	27,292	31,900	32,500	30,000
100-70-60400	Equipment Maintenance	2,122	1,990	4,573	5,000	5,000	5,000
100-70-60500	Tree Maintenance	99,581	98,715	105,874	221,225	186,000	67,000
100-70-61700	Sidewalk Maintenance	41,013	2,324	29,122	200	20,000	10,000
100-70-62100	Laundry Service	7,515	6,283	7,207	6,500	6,500	6,500
100-70-62200	Janitorial Service	2,140	4,929	2,599	4,000	4,000	4,000
100-70-62300	Refuse Collection & Disposal	36,549	38,796	32,006	40,000	40,000	40,000
100-70-64200	Telecom	3,564	1,963	6,620	3,850	3,850	3,850
100-70-65000	Equipment Rental	7,458	4,546	4,720	5,150	5,150	6,350
100-70-67000	Dues & Subscriptions	1,036	1,374	2,101	1,040	1,040	1,040
100-70-68000	Training	1,879	493	1,402	2,800	3,400	3,750
100-70-68500	Travel, Meals & Lodging	610	23	1,208	1,500	2,000	1,750
100-70-69000	Miscellaneous Services	6,509	8,252	7,449	2,700	2,500	2,700
<b>Total Services</b>		<b>266,971</b>	<b>216,358</b>	<b>266,627</b>	<b>373,665</b>	<b>349,840</b>	<b>234,840</b>
<b>Supplies</b>							
100-70-70100	Building & Landscape Materials	9,416	8,216	9,097	11,000	11,000	7,000
100-70-70200	Vehicle Parts & Supplies	21,527	19,151	18,738	20,000	15,000	20,000
100-70-70400	Equipment Parts & Supplies	4,433	6,226	8,442	8,000	7,500	8,000
100-70-70800	Road Salt	-	-	-	-	-	75,000
100-70-72200	Janitorial Supplies	2,323	1,595	1,638	1,500	1,500	1,500
100-70-73000	Office Supplies	2,419	1,660	1,523	2,000	1,500	2,000
100-70-73700	Traffic Control Supplies	5,078	6,181	6,247	4,000	4,000	4,000
100-70-74000	Uniforms	2,548	3,648	2,802	5,300	4,600	5,100
100-70-75000	Food	33	149	171	300	200	200
100-70-76000	Fuel	21,328	21,120	24,508	30,000	28,000	30,000
100-70-76200	Chemicals	-	653	139	1,000	1,000	1,000
100-70-77100	Materials for Streets	13	-	-	-	-	-
<b>Total Supplies</b>		<b>69,118</b>	<b>68,599</b>	<b>73,304</b>	<b>83,100</b>	<b>74,300</b>	<b>153,800</b>

**PUBLIC WORKS**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Capital Outlay</b>							
100-70-82900	Other Public Improvements	-	-	5,325	-	-	-
100-70-86100	Office Equipment	2,404	1,353	403	1,200	1,000	1,000
100-70-86900	Other Equipment	9,340	1,749	1,160	1,000	1,000	1,000
100-70-86920	Small Tools	1,158	1,735	-	-	-	-
<b>Total Capital Outlay</b>		<b>12,902</b>	<b>4,837</b>	<b>1,563</b>	<b>2,200</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures: Public Works Department</b>		<b>\$ 1,019,774</b>	<b>\$ 995,988</b>	<b>\$ 1,075,447</b>	<b>\$ 1,330,165</b>	<b>\$ 1,255,760</b>	<b>\$ 1,246,485</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
100-70-40100	Full-Time Salaries	Public Works Director (60%) Superintendent (60%) Foreman (60%) Water Operator (60%) Mechanic (60%) 5 Maintenance Workers (60%)	\$ 492,000	\$ <b>492,000</b>
100-70-40500	Part-Time Wages	Executive Assistant (60%) 3 Seasonal Maint Worker (60%) GIS Fieldwork Intern (60%)	44,170	<b>44,170</b>
100-70-41100	Overtime Pay	Includes Snow Operations	43,000	<b>43,000</b>
100-70-41700	Certification Pay	Arborist Certifications (2) Pesticide Certifications (2)	1,650 600	<b>2,250</b>
<b>Pension &amp; Benefits</b>				
100-70-44100	FICA	Social Security Medicare	36,400 8,500	<b>44,900</b>
100-70-45100	IMRF	Employer Contribution	14,500	<b>14,500</b>
100-70-46000	Health & Life Insurance	IPBC MOE	19,545 107,290	<b>126,835</b>
100-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	50 1,500 250	<b>1,800</b>
<b>Professional Services</b>				
100-70-51000	Engineering	Pavement Patching Walk of Life Permeable Project Sidewalks Crack sealing	34,000 9,000 10,000 5,000	<b>58,000</b>
100-70-53000	Information Technology	IT Support BS&A Software Support Asset Management (GIS)	3,000 640 5,000	<b>8,640</b>
100-70-54000	Occupational Health	Pre-employment and CDL testing	1,200	<b>1,200</b>
100-70-56000	Risk Management	Risk Management Fund Allocation	18,550	<b>18,550</b>
<b>Services</b>				
100-70-60100	Building Maintenance	Pest Control, HVAC, Lighting, Garage Doors, Extinguishers, Access System	9,400	<b>9,400</b>
100-70-60150	Landscaping	Landscape Contract Tub Grinding Brush Repair Sherwood Entrance Sign	20,000 8,500 15,000	<b>43,500</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	30,000	<b>30,000</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	Resident Tree Program	10,000	
		Stump Removal & Restoration	10,000	
		Emergency Tree Trimming	10,000	
		Tree Trimming Program East/South of 31st	36,000	
		Forestry Consultant	1,000	<b>67,000</b>
100-70-61700	Sidewalks	Resident Sidewalk Replacement (Funded by resident payments)	10,000	<b>10,000</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	36,000	
		Storage Lease Agreement	3,000	
		Other	1,000	<b>40,000</b>
100-70-64200	Telecom	Phone System	1,600	
		Mobile Phones	1,200	
		Internet Access	1,050	<b>3,850</b>
100-70-65000	Equipment Rental	Copier	1,150	
		Barricades	1,000	
		Propane Tank Rentals	2,200	
		Other	2,000	<b>6,350</b>
100-70-67000	Dues & Subscriptions	AWWA	220	
		APWA	120	
		Miscellaneous	700	<b>1,040</b>
100-70-68000	Training	IPSI	750	
		PWX	500	
		150 Training (50% Water) 2 Staff	1,000	
		Employee Safety Training	1,500	<b>3,750</b>
100-70-68500	Travel, Meals & Lodging	IPSI	750	
		PWX (50% Water Fund)	1,000	<b>1,750</b>
100-70-69000	Miscellaneous Services	Weather Forecasting	2,700	<b>2,700</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

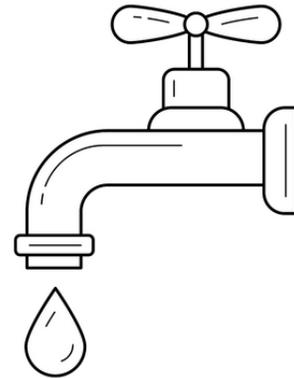
**Fund: General**

**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	
		Holiday Decorations	1,000	
		Landscape Materials (31St Street)	2,000	
		Building Supplies	2,000	<b>7,000</b>
100-70-70200	Vehicle Parts & Supplies	Tires, Filters, Oil, Wipers, Belts, Fluids	20,000	<b>20,000</b>
100-70-70400	Equipment Parts		8,000	<b>8,000</b>
100-70-70800	Road Salt	Salt	65,000	
		Brine	10,000	<b>75,000</b>
100-70-72200	Janitorial Supplies		1,500	<b>1,500</b>
100-70-73000	Office Supplies		2,000	<b>2,000</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	2,500	<b>5,100</b>
100-70-75000	Food		200	<b>200</b>
100-70-76000	Fuel		30,000	<b>30,000</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>\$ 1,246,485</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**

- Water sales revenue is budgeted at \$4,870,000. This projection assumes the Village Board approves the water rate increase recommendation included in *Hancock Engineering's 2022 Update to the 2017 Water & Sewer Rate Study* and would become effective July 1<sup>st</sup>, 2023. The 2017 Study recommended a series of water and sewer rate increases beginning FY18/19 in order to provide sufficient funding for sustainable infrastructure replacement. The Covid-19 pandemic significantly impacted water utilization and rates, where the Village diverted from the Study and held water and sewer rates for three additional years. In the years 2020 through 2022, the amount of water sold was significantly higher than the 2017 Study projected, which allowed the Village to hold the rates for its residents.
- The proposed water sales revenue is based on a rate increase from the current \$11.50 per 100 cubic feet to \$12.40 per 100 cubic feet (a 7.83% increase to the current rate). This increase will allow the Village to support the costs associated with the purchase of water, maintenance, operations, major capital (at \$1.2 million per year), and Lead Service Line Replacement (LSLR) work, as required by state law. By comparison, the 2017 Rate Study previously programmed a \$13.50 rate for the same fiscal year.
- A total of \$6,434,290 in expenditures is proposed for FY 23/24, an increase of 77% from the prior year. The increase is primarily due to planned significant water infrastructure projects and engineering services associated with future planned work for Robinhood, Kemman and Newberry.

### **Administration**

- Total proposed expenditures for FY 23/24 are \$266,710 and 15% higher than the prior year budget, primarily due to increases in the water portion of the Administration and Finance wages and benefits, as well as the water share for building improvements at Village Hall.

- Salaries and wages are increasing due to planned COLA and merit adjustments.
- 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 23/24 is \$6,167,580, and 81% higher than the prior-year budget.
- \$2,345,000 is budgeted for the Park Road Water Replacement project. Also included is replacing the water on Richmond between Park and Brainard. This project will consist of installing new upsized water main, valves, fire hydrants, copper water services (Village Portion), and all restorations to complete the project. Construction costs are estimated at \$2,200,000, and construction engineering at \$145,000
- \$95,000 is budgeted to have design engineering completed for Robinhood Lane from 31<sup>st</sup> to 26<sup>th</sup> for replacement in FY24/25.
- \$145,500 is budgeted to complete the main water extension between Kemman and Newberry for potential economic development. Two years ago, a new water main was added in the alley behind Murphy's for their building improvements and fire protection system. With the potential for building improvements to the eye doctor building and the possibility for a grant with the MWRD for a Green Alley project at this location, staff recommends completing this main water to improve water flow and allow the trench to settle before a green alley construction project. Construction at \$125,000 and Engineering at \$22,500.
- On January 1, 2022, the Lead Service Line Replacement and Notification Act became law as Public Act 102-0613 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 \$100,000 in FY 23/24 budget for consultant services to manage this project.
- \$100,000 is budgeted to remove excess spoils accumulated at the dump facility over the last decade. Due to the fire this past summer, improvements to this site are budgeted in FY23/24, which include a fence.
- \$30,000 is budgeted for concrete restorations due to increased Lead service line replacements. Many concrete curbs, aprons, and sidewalks must be removed to make these repairs. An additional \$20,000 is also budgeted for these pavement repairs.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/2024 Budget

- \$10,000 is budgeted for repairs to the utility trailers used to transport vital equipment for all utility repairs. The trailer is from 1996, which was confiscated by our Police Department. The Public Works took ownership of it and rehabbed it for this purpose. The trailer is beginning to show signs of wear, but making vital repairs will prolong the life of the equipment for many years.
- An increase in the training fund is for two employees (Larry Leonard and Matt Smith) to attend the Illinois Public Service Institute. This is a three-year program that gathers Public Work leaders from around the state to acquire valuable leadership skills. This program is highly sought after as one of the top conferences for Public Works professionals. The water, sewer, and public works fund will support these costs.
- \$53,740 is budgeted for the Water funds portion of vehicle/equipment purchases. Based on the five-year plan, the Director's vehicle, operations/fleet pickup truck, and skid steer are programmed for replacement. These purchases are split across three funds – 60% Capital, 30% Water, and 10% Sewer.
- \$3,500 is budgeted in FY23/24 due to the Illinois Department of Natural Resources potentially imposing fees on municipalities that draw water from Lake Michigan.
- \$22,500 (a 30% share of the total cost) is budgeted to install new fencing at the Village dump facility to enhance security. Due to last years and previous fires, fencing is recommended to keep the general public out of this site to reduce the chance for deliberate setting of fires and eliminate fly dumping. Support for this project is divided between the Capital Projects Fund, the Water Fund and the Sewer Fund.

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Intergovernmental Revenues</b>							
500-00-31820	Federal Grants	\$ 1,162	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>		<b>1,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>							
500-00-34700	Water Sales	4,434,430	4,801,429	4,663,355	4,655,000	4,550,000	4,870,000
500-00-34730	Late Penalties	-	34,893	34,161	36,000	36,000	36,000
500-00-34740	Shut Off Fees	-	300	400	500	500	500
500-00-34760	Meter Sales & Service	8,073	7,750	3,638	8,000	8,000	8,000
<b>Total Charges For Services</b>		<b>4,442,503</b>	<b>4,844,372</b>	<b>4,701,554</b>	<b>4,699,500</b>	<b>4,594,500</b>	<b>4,914,500</b>
<b>Miscellaneous Revenues</b>							
500-00-38000	Interest	45,377	5,990	3,553	1,700	27,300	35,900
500-00-39690	Property Damage Reimbursements	-	-	-	-	-	-
500-00-39800	Sale of Village Property	30,375	18,000	13,000	-	-	-
500-00-39000	Miscellaneous Revenue	2,235	13,298	50	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>77,987</b>	<b>37,288</b>	<b>16,603</b>	<b>1,700</b>	<b>27,300</b>	<b>35,900</b>
<b>Total Revenues</b>		<b>\$ 4,521,652</b>	<b>\$ 4,881,660</b>	<b>\$ 4,718,157</b>	<b>\$ 4,701,200</b>	<b>\$ 4,621,800</b>	<b>\$ 4,950,400</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 341,021	\$ 340,746	\$ 364,901	\$ 462,164	\$ 414,920	\$ 430,090
	Pension & Benefits	110,074	59,520	115,685	119,695	122,755	119,914
	Professional Services	82,972	133,278	156,922	282,185	413,680	269,310
	Other Services	195,196	165,543	272,838	275,320	289,160	437,285
	Water	1,981,529	2,204,784	2,169,797	2,200,000	2,200,000	2,300,000
	Supplies	112,992	97,947	160,412	141,400	125,400	149,730
	Other	244	147	315	500	1,000	1,000
		<b>2,824,028</b>	<b>3,001,965</b>	<b>3,240,870</b>	<b>3,481,264</b>	<b>3,566,915</b>	<b>3,707,330</b>
	Capital Outlay Engineering	212,080	183,344	100,425	9,000	9,000	272,500
	Capital Outlay	918,101	1,403,294	951,700	44,380	44,380	2,454,460
		<b>1,130,181</b>	<b>1,586,638</b>	<b>1,052,125</b>	<b>53,380</b>	<b>53,380</b>	<b>2,726,960</b>
<b>Total Expenditures</b>		<b>\$ 3,954,209</b>	<b>\$ 4,588,603</b>	<b>\$ 4,292,995</b>	<b>\$ 3,534,644</b>	<b>\$ 3,620,295</b>	<b>\$ 6,434,290</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ 567,443</b>	<b>\$ 293,057</b>	<b>\$ 425,161</b>	<b>\$ 1,166,556</b>	<b>\$ 1,001,505</b>	<b>\$ (1,483,890)</b>
<b>Beginning Net Position</b>		<b>\$ 9,343,182</b>	<b>\$10,713,036</b>	<b>\$12,242,872</b>	<b>\$13,400,037</b>	<b>\$13,400,037</b>	<b>\$14,298,665</b>
	Capitalized Assets	1,066,300	1,533,520	1,052,125	53,380	53,380	2,726,960
	Depreciation Expense	(263,889)	(296,741)	(320,122)	(321,308)	(321,308)	(381,907)
	GASB 75 Restatement	-	-	-	-	-	-
<b>Ending Net Position</b>		<b>\$10,713,036</b>	<b>\$12,242,872</b>	<b>\$13,400,037</b>	<b>\$14,298,665</b>	<b>\$14,133,614</b>	<b>\$15,159,828</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 2,891,125</b>	<b>\$ 3,199,031</b>	<b>\$ 3,624,192</b>	<b>\$ 4,790,748</b>	<b>\$ 4,625,697</b>	<b>\$ 3,306,858</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 1,130,123</b>	<b>\$ 1,220,415</b>	<b>\$ 1,179,539</b>	<b>\$ 1,175,300</b>	<b>\$ 1,155,450</b>	<b>\$ 1,237,600</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 1,761,003</b>	<b>\$ 1,978,616</b>	<b>\$ 2,444,653</b>	<b>\$ 3,615,448</b>	<b>\$ 3,470,247</b>	<b>\$ 2,069,258</b>

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

**WATER FUND ADMINISTRATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Salaries &amp; Wages</b>							
500-20-40100	Full-time Salaries	\$ 81,469	\$ 71,566	\$ 74,402	\$ 74,300	\$ 80,630	\$ 106,830
500-20-40500	Part-time Wages	10,239	16,850	19,479	19,890	25,100	18,030
500-20-41100	Overtime	103	53	35	500	500	500
<b>Total Salaries &amp; Wages</b>		<b>91,811</b>	<b>88,469</b>	<b>93,916</b>	<b>94,690</b>	<b>106,230</b>	<b>125,360</b>
<b>Pension &amp; Benefits</b>							
500-20-44100	FICA	6,617	6,352	6,773	7,240	8,100	9,600
500-20-45100	IMRF	5,970	6,755	5,631	5,700	5,700	3,100
510-20-45920	Pension Expense	(833)	(18,652)	-	-	-	-
500-20-46000	Health & Life Insurance	12,347	11,193	11,005	11,725	10,930	12,000
510-20-46920	OPEB Expense	2,477	17,531	-	-	-	-
500-20-48900	Compensated Absences	(528)	1,072	(180)	-	-	-
500-20-49000	Employee Programs	165	180	194	510	490	490
<b>Total Pension &amp; Benefits</b>		<b>26,215</b>	<b>24,431</b>	<b>23,422</b>	<b>25,175</b>	<b>25,220</b>	<b>25,190</b>
<b>Professional Services</b>							
500-20-50000	Legal	2,640	3,535	8,127	8,000	10,760	10,760
500-20-52000	Financial Reporting	3,547	3,187	3,933	3,880	6,520	14,620
500-20-52700	Banking Services	97	2,871	4,445	6,000	8,000	8,000
500-20-53000	Information Technology	8,630	6,261	9,258	9,000	26,600	26,880
500-20-56000	Risk Management	2,360	2,105	2,205	2,205	1,260	1,550
500-20-59000	Other Professional Services	1,228	2,435	237	15,000	1,000	1,000
<b>Total Professional Services</b>		<b>18,502</b>	<b>20,394</b>	<b>28,205</b>	<b>44,085</b>	<b>54,140</b>	<b>62,810</b>
<b>Other Services</b>							
500-20-60100	Building Maintenance	1,006	647	560	1,000	4,000	4,315
500-20-60400	Equipment Maintenance	185	189	277	500	1,500	2,250
500-20-62200	Janitorial Service	445	850	330	800	800	800
500-20-63000	Printing	3,776	4,586	3,628	3,000	3,900	3,900
500-20-63100	Notices	264	119	254	300	300	300
500-20-63800	Postage	4,372	3,986	4,259	4,000	4,000	4,000
500-20-64200	Telecom	1,647	1,886	1,514	1,500	800	725
500-20-65000	Equipment Rental	728	720	489	740	740	680
500-20-67000	Dues & Subscriptions	2,627	2,911	2,933	3,280	3,170	3,170
500-20-68000	Training	943	276	699	760	760	760
500-20-68500	Travel, Meals & Lodging	522	10	162	100	900	900
500-20-69000	Miscellaneous Services	116	222	193	250	500	500
<b>Total Other Services</b>		<b>16,631</b>	<b>16,402</b>	<b>15,297</b>	<b>16,230</b>	<b>21,370</b>	<b>22,300</b>
<b>Supplies</b>							
500-20-70100	Building & Landscape Materials	155	49	87	250	250	250
500-20-72200	Janitorial Supplies	73	79	62	100	50	50
500-20-73000	Office Supplies	612	518	308	840	840	840
500-20-73300	Books & Maps	20	18	30	60	60	60
500-20-74000	Uniforms	80	42	99	-	-	-
500-20-75000	Food	690	235	445	300	300	330
<b>Total Supplies</b>		<b>1,630</b>	<b>941</b>	<b>1,031</b>	<b>1,550</b>	<b>1,500</b>	<b>1,530</b>
<b>Capital Outlay</b>							
500-20-82000	Buildings and Grounds	-	-	2,521	12,000	12,000	22,800
500-20-86100	Office Equipment	352	1,166	348	320	320	320
500-20-86800	Information Technology	29,664	13,483	6,669	8,360	8,360	5,400
<b>Total Capital Outlay</b>		<b>30,016</b>	<b>14,649</b>	<b>9,538</b>	<b>20,680</b>	<b>20,680</b>	<b>28,520</b>
<b>Other Expenses</b>							
500-20-91000	Official Functions	244	147	315	500	1,000	1,000
<b>Total Other Expenses</b>		<b>244</b>	<b>147</b>	<b>315</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>		<b>\$ 185,049</b>	<b>\$ 165,433</b>	<b>\$ 171,724</b>	<b>\$ 202,910</b>	<b>\$ 230,140</b>	<b>\$ 266,710</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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%) Director of Fire and Emergency Management (2)% Deputy Village Manager (12%) Executive Assistant (12%) Finance Director (12%) Accounting Specialist (12%) 2 Fiscal Assistants (12%)	\$ 106,830	\$ 106,830
500-20-40500	Part-time Wages	Village Clerk (12%) Admin Support (12%) Fiscal Assistant-UB (45%)	18,030	18,030
500-20-41100	Overtime		500	500
<u>Pension &amp; Benefits</u>				
500-20-44100	FICA	Social Security Medicare	7,800 1,800	9,600
500-20-45100	IMRF	Employer Contribution	3,100	3,100
500-20-46000	Health & Life Insurance	IPBC	12,000	12,000
500-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	10 240 190 50	490
<u>Professional Services</u>				
500-20-50000	Legal	Village Attorney Retainer Personnel & Labor Issues Other Litigation	9,800 600 360	10,760
500-20-52000	Financial Reporting	Annual Audit Accounting Services OPEB Report GFOA Award Program	4,600 9,600 360 60	14,620
500-20-52700	Banking Services		8,000	8,000
500-20-53000	Information Technology	IT Support Website Support Water Customer Portal BS&A Software Support	6,055 1,000 16,000 3,825	26,880
500-20-56000	Risk Management	Risk Management Fund Allocation	1,550	1,550
500-20-59000	Other Professional Services		1,000	1,000
<u>Other Services</u>				
500-20-60100	Building Maintenance	Village Hall HVAC Maintenance Other	315 4,000	4,315
500-20-60400	Equipment Maintenance		2,250	2,250

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</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	325 200 200	<b>725</b>
500-20-65000	Equipment Rental	Copier Postal Machine Floor Mats	440 80 160	<b>680</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>
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>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</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		330	<b>330</b>
<u>Capital Outlay</u>				
500-20-82000	Buildings and Grounds	Board Room Furniture/Dias Village Hall Improvements	10,800 12,000	<b>22,800</b>
500-20-86100	Office Equipment		320	<b>320</b>
500-20-86800	Information Technology	Computer Replacement Firewall UPS Replacement	3,000 1,320 1,080	<b>5,400</b>
<u>Other Expenses</u>				
500-20-91000	Official Functions		1,000	<b>1,000</b>
	Total Budget			<b>\$ 266,710</b>

**WATER FUND DISTRIBUTION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Salaries &amp; Wages</b>							
500-70-40100	Full-time Salaries	\$ 201,218	\$ 206,574	\$ 216,001	\$ 285,000	\$ 248,500	\$ 244,540
500-70-40500	Part-time Wages	17,545	13,760	16,196	24,293	22,090	22,090
500-70-41100	Overtime	30,447	31,943	38,788	58,181	35,000	35,000
500-70-41700	Certification Pay	-	-	-	-	3,100	3,100
<b>Total Salaries &amp; Wages</b>		<b>249,210</b>	<b>252,277</b>	<b>270,985</b>	<b>367,474</b>	<b>308,690</b>	<b>304,730</b>
<b>Pension &amp; Benefits</b>							
500-70-44100	FICA	19,442	19,113	20,694	20,300	23,700	23,400
500-70-45100	IMRF	16,565	19,104	16,079	22,300	15,500	7,100
500-70-45920	Pension Expense	(2,370)	(53,088)	-	-	-	-
500-70-46000	Health & Life Insurance	44,450	48,646	51,033	51,195	57,660	63,500
500-70-46920	OPEB Expense	306	2,167	-	-	-	-
500-70-48900	Compensated Absences	5,084	(1,558)	-	-	-	-
500-70-49000	Employee Programs	382	705	4,458	725	675	725
<b>Total Pension &amp; Benefits</b>		<b>83,859</b>	<b>35,089</b>	<b>92,263</b>	<b>94,520</b>	<b>97,535</b>	<b>94,725</b>
<b>Professional Services</b>							
500-70-51000	Engineering	212,080	183,344	100,425	9,000	9,000	272,500
500-70-51100	LSLR Services	-	-	20,517	150,000	250,000	100,000
500-70-53000	Information Technology	21,208	37,516	56,905	47,500	47,500	47,500
500-70-54000	Occupational Health	-	-	105	300	-	500
500-70-56000	Risk Management	24,680	22,165	22,780	300	23,040	19,500
500-70-59000	Other Professional Services	18,582	53,203	28,411	40,000	39,000	39,000
<b>Total Professional Services</b>		<b>276,550</b>	<b>296,228</b>	<b>229,142</b>	<b>247,100</b>	<b>368,540</b>	<b>479,000</b>
<b>Other Services</b>							
500-70-60100	Building Maintenance	8,074	4,463	7,255	5,720	5,720	15,000
500-70-60200	Vehicle Maintenance	9,742	8,602	8,861	6,000	20,000	30,000
500-70-60400	Equipment Maintenance	479	2,187	5,011	4,000	4,000	4,000
500-70-60600	Water Main Maintenance	95,819	77,001	167,934	153,200	154,000	172,500
500-70-62100	Laundry Service	2,832	3,141	3,603	3,500	2,000	4,000
500-70-62200	Janitorial Service	1,070	2,462	1,298	1,000	1,000	1,000
500-70-62400	Dumping Fees	20,131	7,550	21,548	26,500	22,500	122,500
500-70-64000	Utilities	31,864	34,183	33,957	33,000	33,000	33,000
500-70-64200	Telecom	1,424	1,028	2,849	2,190	2,190	3,020
500-70-65000	Equipment Rental	64	728	0	880	880	880
500-70-67000	Dues & Subscriptions	267	518	372	500	500	4,000
500-70-68000	Training	1,040	305	804	3,400	3,400	5,310
500-70-68500	Travel, Meals & Lodging	1,166	4	604	3,000	2,400	3,575
500-70-69000	Miscellaneous Services	4,593	6,969	3,444	16,200	16,200	16,200
<b>Total Other Services</b>		<b>178,565</b>	<b>149,141</b>	<b>257,541</b>	<b>259,090</b>	<b>267,790</b>	<b>414,985</b>
<b>Supplies</b>							
500-70-70100	Building & Landscape Materials	958	900	2,180	550	500	600
500-70-70200	Vehicle Parts & Supplies	12,546	8,617	12,545	15,000	10,000	15,000
500-70-70400	Equipment Parts & Supplies	4,253	3,922	6,778	2,500	2,500	2,500
500-70-70600	Materials for Water Mains	78,740	68,593	120,716	91,000	91,000	96,000
	LSLR Supplies	-	-	-	5,000	5,000	5,000
500-70-72200	Janitorial Supplies	585	511	96	350	300	350
500-70-73000	Office Supplies	1,014	631	1,103	750	750	750
500-70-73700	Traffic Control Supplies	-	-	-	2,500	2,000	3,000
500-70-74000	Uniforms	865	1,212	1,060	1,200	800	2,000
500-70-75000	Food	16	74	75	200	50	200
500-70-76000	Fuel	10,667	10,318	12,635	18,000	9,000	20,000
500-70-76200	Chemicals	1,718	2,228	2,193	2,800	2,000	2,800
500-70-78000	Water	1,981,529	2,204,784	2,169,797	2,200,000	2,200,000	2,300,000
<b>Total Supplies</b>		<b>2,092,891</b>	<b>2,301,790</b>	<b>2,329,178</b>	<b>2,339,850</b>	<b>2,323,900</b>	<b>2,448,200</b>

**WATER FUND DISTRIBUTION**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Capital Outlay</b>							
500-70-80500	Water System	811,443	1,205,028	800,865	-	-	<b>2,325,000</b>
500-70-82000	Buildings and Grounds	-	-	-	4,500	<b>4,500</b>	<b>27,000</b>
500-70-86000	Equipment	36,105	11,158	-	-	-	-
500-70-86100	Office Equipment	210	669	192	500	<b>500</b>	<b>1,500</b>
500-70-86740	Vehicles	11,911	151,053	63,128	-	-	<b>53,740</b>
500-70-86750	Water Meters	21,536	16,267	77,978	16,000	<b>16,000</b>	<b>16,000</b>
500-70-86920	Small Tools	2,277	3,435	-	-	-	-
500-70-86800	Information Technology	4,603	1,035	-	2,700	<b>2,700</b>	<b>2,700</b>
<b>Total Capital Outlay</b>		<b>888,085</b>	<b>1,388,645</b>	<b>942,162</b>	<b>23,700</b>	<b>23,700</b>	<b>2,425,940</b>
<b>Total Expenditures</b>		<b>\$ 3,769,160</b>	<b>\$ 4,423,170</b>	<b>\$ 4,121,272</b>	<b>\$ 3,331,734</b>	<b>\$ 3,390,155</b>	<b>\$ 6,167,580</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
500-70-40100	Full-Time Salaries	Public Works Director (30%) Superintendent (30%) Foreman (30%) Water Operator (30%) Mechanic (30%) 5 Maintenance Workers (30%)	\$ 244,540	\$ <b>244,540</b>
500-70-40500	Part-Time Wages	Executive Assistant (30%) 3 Seasonal Maint Worker (30%) GIS Fieldwork Intern (30%)	22,090	<b>22,090</b>
500-70-41100	Overtime		35,000	<b>35,000</b>
500-70-41700	Certification Pay	Water Operator Certification (3)	3,100	<b>3,100</b>
<b>Pension &amp; Benefits</b>				
500-70-44100	FICA	Social Security Medicare	18,900 4,500	<b>23,400</b>
500-70-45100	IMRF	Employer Contribution	7,100	<b>7,100</b>
500-70-46000	Health & Life Insurance	IPBC MOE	9,800 53,700	<b>63,500</b>
500-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts Retirement Gifts	25 600 50 50	<b>725</b>
<b>Professional Services</b>				
500-70-51000	Engineering	Park Ave.- Const. Engineering Robinhood Design - 31st to 26th Kemman and Newberry Additional Potholing	145,000 95,000 22,500 10,000	<b>272,500</b>
500-70-51100	LSLR Services	Lead Service Consultant	100,000	<b>100,000</b>
500-70-53000	Information Technology	IT Support SCADA Meter Software Support (Annual) Asset Management (GIS)	1,500 5,000 21,000 20,000	<b>47,500</b>
500-70-54000	Occupational Health	Pre Employment Testing	500	<b>500</b>
500-70-56000	Risk Management	Risk Management Fund Allocation	19,500	<b>19,500</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-59000	Other Professional Services	EPA Sampling Material Testing Annual Water Audit	20,000 10,000 9,000	<b>39,000</b>
<u>Services</u>				
500-70-60100	Building Maintenance	Pest Control, Repairs To Building Public Works HVAC Repairs Alarm Monitoring Landscape Contract - Mowing	6,000 2,000 1,000 6,000	<b>15,000</b>
500-70-60200	Vehicle Maintenance		30,000	<b>30,000</b>
500-70-60400	Equipment Maintenance		4,000	<b>4,000</b>
500-70-60600	Water Main Maintenance	Valve Exercising And Repairs Leak Detection Services Watermain/Service Line Repairs Pressure Relief Valve Rebuild Hydrant Flow Testing Section 1 Hydrant Replacements Concrete Restoration Pavement Patching	35,000 24,000 40,000 5,500 10,000 8,000 30,000 20,000	<b>172,500</b>
500-70-62100	Laundry Service	Uniform Cleaning	4,000	<b>4,000</b>
500-70-62200	Janitorial Service	PW Facility Cleaning	1,000	<b>1,000</b>
500-70-62400	Dumping Fees	Spoil Removal Storage Lease Agreement Dump Facility - Spoil Removal	20,000 2,500 100,000	<b>122,500</b>
500-70-64000	Utilities	Water Production Facilities	33,000	<b>33,000</b>
500-70-64200	Telecom	Phone System Mobile Phones Internet Access Dump Camera Internet Cards 50/50	800 1,000 800 420	<b>3,020</b>
500-70-65000	Equipment Rental	Copier Other	580 300	<b>880</b>
500-70-67000	Dues & Subscriptions	AWWA IDNR Water Allocation Fee APWA	250 3,500 250	<b>4,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-68000	Training	Ipsi (30% Pw) - 2 Staff Pwx - Director (50% Pw) Employee Safety Training 150 Training (50% Pw) - 2 Staff AAWW National Conference	435 450 1,500 2,000 925	<b>5,310</b>
500-70-68500	Travel, Meals & Lodging	Lodging/Travel Pwx Lodging Ipsi Lodging Watercon - 2 Staff AWWA nationla Conf. Lodging	1,400 375 800 1,000	<b>3,575</b>
500-70-69000	Miscellaneous Services	Julie Meter Testing Cross-Connection Programs Emergency Traffic Control Emergency Street Cable Locates	4,000 5,000 1,200 5,000 1,000	<b>16,200</b>
<u>Supplies</u>				
500-70-70100	Building and Landscape Materials		600	<b>600</b>
500-70-70200	Vehicle Parts & Supplies		15,000	<b>15,000</b>
500-70-70400	Equipment Parts	Parts For Saws, Sampling Equipment	2,500	<b>2,500</b>
500-70-70600	Materials for Water Mains	New Hydrants/Mod Kits For Exsiting New Valves Repair Clamps Valve Vaults Gravel For Backfill Miscellaneous Parts/Fittings	60,000 6,000 10,000 2,500 10,000 7,500	<b>96,000</b>
	LSLR Supplies	Water Filters	5,000	<b>5,000</b>
500-70-72200	Janitorial Supplies		350	<b>350</b>
500-70-73000	Office Supplies		750	<b>750</b>
500-70-73700	Traffic Control Supplies		3,000	<b>3,000</b>
500-70-74000	Uniforms		2,000	<b>2,000</b>
500-70-75000	Food		200	<b>200</b>
500-70-76000	Fuel		20,000	<b>20,000</b>
500-70-76200	Chemicals	Chemicals for Water Plant	2,800	<b>2,800</b>
500-70-78000	Water	BNRWC	2,300,000	<b>2,300,000</b>
<u>Capital Outlay</u>				
500-70-80500	Water System	Park Rd. Water Main Replacement Kemman and Newberry Extension	2,200,000 125,000	<b>2,325,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

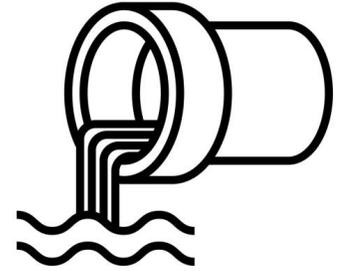
**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-82000	Buildings and Grounds	Camera System Village Dump Facility Fencing (30%)	4,500 22,500	<b>27,000</b>
500-70-86000	Equipment		-	-
500-70-86100	Office Equipment		1,500	<b>1,500</b>
500-70-86740	Vehicles	Director Vehicle Skid Steer Public Works Pickup	15,000 19,240 19,500	<b>53,740</b>
500-70-86750	Water Meters		16,000	<b>16,000</b>
500-70-86800	Information Technology	Computer Replacement Microsoft Surface For GIS	1,000 1,700	<b>2,700</b>
	<b>Total Budget</b>			<b>\$ 6,167,580</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 \$1,270,000. This projection assumes the Village Board approves the sewer rate increase recommendation included in Hancock Engineering's 2022 Update to the 2017 Water & Sewer Rate Study and would become effective July 1<sup>st</sup>, 2023. The 2017 Study recommended a series of water and sewer rate increases beginning FY18/19 in order to provide sufficient funding for sustainable infrastructure replacement. The Covid-19 pandemic significantly impacted water/sewer utilization and rates, where the Village diverted from the Study and held water and sewer rates for three additional years. In the years 2020 through 2022, the amount of water sold was significantly higher than the 2017 Study projected, which allowed the Village to hold the rates for its residents.
- The proposed sewer fee revenue is based on a rate increase from the current \$2.95 per 100 cubic feet to \$3.25 per 100 cubic feet. This increase will allow the Village to support the costs associated with: (1) maintaining reserves of \$500,000 (25% of sewer system's operating costs), (2) maintaining additional reserves equal to the annual bond payment amount, (3) working towards a capital improvement rate of \$400,000 per year, (4) costs associated with planning for the Central Areas Relief Sewer. By comparison, the 2017 Rate Study previously programmed a \$3.85 rate for the same fiscal year.
- A total of \$1,513,595 in expenditures is proposed for FY 23/24, an increase of 25% from the prior year budget.

### **Administration**

- Total proposed expenditures for FY 23/24 are \$260,010 or 14% higher than the prior year budget.
- Salaries and wages are increasing due to planned COLA and merit adjustments.
- Professional services are proposed to increase due to increased legal fees and additional accounting services. 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.

- \$19,000 is included in Building and Grounds for the Sewer Funds share of planned Village Hall improvements.

### **Operations and Maintenance**

- Total proposed expenditures for FY 23/24 are \$865,385, which is 46% higher than the prior fiscal year due to the increase in sewer lining and new costs associated with the Central Area Storm Sewer Separation Project, such as soil borings and the IEPA Loan Application.
- Each year, \$50,000 is budgeted for the annual cleaning and televising of a small portion of our sewers system to determine the overall condition. After completion, our Engineers review the videos of sewers to determine any repairs needed or add to the sewer lining list.
- \$15,000 is included for Public Works staff to have a contractor provide emergency cleaning for “hot spots” or storm drains that are slowly draining during rain events.
- \$50,000 is budgeted to maintain compliance with requirements set forth by the MWRD, to perform mandatory inspections, and routine work required in our separated sanitary sewer areas. The goal is to identify any Infiltration or Inflow (I &I), or better yet, storm water leaching into the sanitary sewer main.
- \$200,000 is budgeted for the lining of sewers previously identified as candidates and \$100,000 for point repairs found during CCTV inspections. Additionally, \$20,000 is budgeted for the sewer portion of Geographic Information System services.
- \$35,000 is budgeted in Engineering to complete and submit an application to the Illinois Environmental Protection Agency Revolving Loan Program for the Central Area Storm Sewer Relief project.
- \$18,370 is budgeted for the Sewer funds portion of vehicle/equipment purchases. Based on the five-year plan, the Directors, Fleet Pickup, and skid steer are slated for replacement. These purchases are split across three funds – 60% Capital, 30% Water, and 10% Sewer.
- \$7,500 is budgeted in the Sewer fund to install new fencing at the Village dump facility to enhance security. Due to last years and previous fires, fencing is recommended to keep the general public out of this site to reduce the chance for deliberate setting of fires and eliminate fly dumping. This cost is split across three funds – 60% Capital, 30% Water, and 10% Sewer.

**SEWER FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Intergovernmental Revenue</b>							
510-00-31840	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-31820	Federal Grants	720	-	-	-	-	-
	Other Grants	-	-	-	172,000	-	50,000
<b>Total Intergovernmental Revenue</b>		<b>720</b>	<b>-</b>	<b>-</b>	<b>172,000</b>	<b>-</b>	<b>50,000</b>
<b>Charges For Services</b>							
510-00-34720	Sewer Service Charges	1,144,222	1,232,084	1,196,653	1,195,000	1,168,000	1,270,000
510-00-34730	Late Charges	-	9,190	9,050	9,000	9,000	9,000
<b>Total Charges For Services</b>		<b>1,144,222</b>	<b>1,241,274</b>	<b>1,205,703</b>	<b>1,204,000</b>	<b>1,177,000</b>	<b>1,279,000</b>
<b>Miscellaneous Revenue</b>							
510-00-38000	Interest	25,723	2,647	1,514	5,000	7,500	9,500
510-00-39800	Sale of Village Property	-	-	-	-	-	-
510-00-39000	Miscellaneous Revenue	840	1,830	-	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>26,563</b>	<b>4,477</b>	<b>1,514</b>	<b>5,000</b>	<b>7,500</b>	<b>9,500</b>
<b>Total Revenues</b>		<b>\$ 1,171,505</b>	<b>\$ 1,245,751</b>	<b>\$ 1,207,217</b>	<b>\$ 1,381,000</b>	<b>\$ 1,184,500</b>	<b>\$ 1,338,500</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 153,953	\$ 154,595	\$ 159,959	\$ 200,553	\$ 188,800	\$ 205,945
	Pension & Benefits	53,544	32,379	49,272	49,576	53,875	53,075
	Professional Services	34,679	66,135	61,328	67,185	58,790	66,005
	Other Services	73,555	79,130	121,482	188,380	178,220	184,515
	Supplies	11,615	11,309	11,635	26,090	23,990	26,220
	Other	24,354	75,339	68,711	36,250	50,500	50,500
		<b>351,700</b>	<b>418,887</b>	<b>472,388</b>	<b>568,034</b>	<b>554,175</b>	<b>586,260</b>
	Capital Projects Engineering	50,000	51,800	34,000	43,800	43,800	183,000
	Capital Outlay	374,331	320,291	222,730	222,730	222,730	356,130
		<b>424,331</b>	<b>372,091</b>	<b>256,730</b>	<b>266,530</b>	<b>266,530</b>	<b>539,130</b>
	Bond Principal Payments	310,000	315,000	325,000	325,000	335,000	345,000
	Bond Interest Payments	77,875	68,513	63,000	63,000	53,250	43,200
		<b>387,875</b>	<b>383,513</b>	<b>388,000</b>	<b>388,000</b>	<b>388,250</b>	<b>388,200</b>
<b>Total Expenditures</b>		<b>\$ 1,163,906</b>	<b>\$ 1,174,491</b>	<b>\$ 1,117,118</b>	<b>\$ 1,222,564</b>	<b>\$ 1,208,955</b>	<b>\$ 1,513,590</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ 7,599</b>	<b>\$ 71,260</b>	<b>\$ 90,099</b>	<b>\$ 158,436</b>	<b>\$ (24,455)</b>	<b>\$ (175,090)</b>
<b>Beginning Net Position</b>		<b>\$ 7,280,597</b>	<b>\$ 7,783,689</b>	<b>\$ 8,286,188</b>	<b>\$ 8,698,541</b>	<b>\$ 9,183,108</b>	<b>\$ 9,183,108</b>
	Capitalized Assets	420,993	366,358	256,730	266,530	266,530	539,130
	Debt Service Accrual Adjustment	339,701	341,130	347,478	347,478	353,712	363,712
	Depreciation Expense	(265,201)	(276,249)	(281,954)	(287,877)	(356,500)	(317,796)
	GASB 75 Restatement	-	-	-	-	-	-
<b>Ending Net Position</b>		<b>\$ 7,783,689</b>	<b>\$ 8,286,188</b>	<b>\$ 8,698,541</b>	<b>\$ 9,183,108</b>	<b>\$ 9,422,395</b>	<b>\$ 9,593,064</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 943,182</b>	<b>\$ 1,019,608</b>	<b>\$ 1,109,707</b>	<b>\$ 1,268,144</b>	<b>\$ 980,338</b>	<b>\$ 1,093,053</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 292,696</b>	<b>\$ 311,438</b>	<b>\$ 301,804</b>	<b>\$ 302,250</b>	<b>\$ 296,125</b>	<b>\$ 322,125</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 650,486</b>	<b>\$ 708,170</b>	<b>\$ 807,903</b>	<b>\$ 965,894</b>	<b>\$ 684,213</b>	<b>\$ 770,928</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 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Salaries &amp; Wages</b>							
510-20-40100	Full-time Salaries	\$ 68,494	\$ 60,319	\$ 62,469	\$ 62,300	\$ 67,600	\$ 91,865
510-20-40500	Part-time Wages	10,095	16,002	18,273	18,970	23,160	17,350
510-20-41100	Overtime	86	243	29	500	500	500
<b>Total Salaries &amp; Wages</b>		<b>78,675</b>	<b>76,564</b>	<b>80,771</b>	<b>81,770</b>	<b>91,260</b>	<b>109,715</b>
<b>Pension &amp; Benefits</b>							
510-20-44100	FICA	5,680	5,512	5,835	6,025	6,980	8,390
510-20-45100	IMRF	5,119	5,858	4,846	4,900	4,920	2,730
510-20-45920	Pension Expense	(622)	(13,949)	-	-	-	-
510-20-46000	Health & Life Insurance	11,360	9,428	9,220	9,300	9,150	10,110
510-20-46920	OPEB Expense	1,336	9,458	-	-	-	-
510-20-48900	Compensated Absences	(409)	930	(163)	-	-	-
510-20-49000	Employee Programs	138	150	108	410	420	420
<b>Total Pension &amp; Benefits</b>		<b>22,602</b>	<b>17,387</b>	<b>19,846</b>	<b>20,635</b>	<b>21,470</b>	<b>21,650</b>
<b>Professional Services</b>							
510-20-50000	Legal	2,640	3,426	6,924	6,900	8,960	8,960
510-20-52000	Financial Reporting	2,956	2,656	3,338	3,230	5,460	11,725
510-20-52700	Banking Services	92	2,863	4,311	5,000	6,000	6,000
510-20-53000	Information Technology	7,621	5,217	8,141	8,780	9,450	9,670
510-20-56000	Risk Management	2,230	2,140	2,230	2,230	800	550
510-20-59000	Other Professional Services	1,555	2,454	2,505	13,000	1,000	1,000
<b>Total Professional Services</b>		<b>17,094</b>	<b>18,756</b>	<b>27,450</b>	<b>39,140</b>	<b>31,670</b>	<b>37,905</b>
<b>Other Services</b>							
510-20-60100	Building Maintenance	612	625	537	500	500	760
510-20-60400	Equipment Maintenance	111	157	231	1,000	1,000	1,500
510-20-62200	Janitorial Service	371	573	342	600	600	600
510-20-63000	Printing	3,085	4,362	3,445	2,420	2,420	2,420
510-20-63100	Notices	58	256	60	200	200	200
510-20-63800	Postage	3,066	3,430	3,793	4,300	4,400	4,400
510-20-64200	Telecom	1,342	1,544	1,236	1,500	620	560
510-20-65000	Equipment Rental	581	603	409	780	780	715
510-20-67000	Dues & Subscriptions	2,190	2,426	2,444	2,750	2,620	2,620
510-20-68000	Training	785	230	582	630	630	630
510-20-69000	Miscellaneous Services	(1,328)	-	161	500	500	500
510-70-68500	Travel, Meals & Lodging	458	185	135	600	750	750
<b>Total Other Services</b>		<b>11,331</b>	<b>14,391</b>	<b>13,374</b>	<b>15,780</b>	<b>15,020</b>	<b>15,655</b>
<b>Supplies</b>							
510-20-70100	Building & Landscape Materials	129	44	75	200	200	200
510-20-72200	Janitorial Supplies	68	78	57	40	40	40
510-20-73000	Office Supplies	490	444	260	700	700	700
510-20-73300	Books & Maps	17	15	25	50	50	50
510-20-74000	Uniforms	66	35	82	-	-	-
510-20-75000	Food	213	189	357	300	300	330
<b>Total Supplies</b>		<b>983</b>	<b>805</b>	<b>856</b>	<b>1,290</b>	<b>1,290</b>	<b>1,320</b>
<b>Capital Outlay</b>							
510-20-82000	Buildings and Grounds	-	-	2,200	10,000	10,000	19,000
510-20-86100	Office Equipment	344	1,067	260	260	260	260
510-20-86800	Information Technology	25,401	12,026	950	6,470	6,470	4,000
<b>Total Capital Outlay</b>		<b>25,745</b>	<b>13,093</b>	<b>3,410</b>	<b>16,730</b>	<b>16,730</b>	<b>23,260</b>

**SEWER ADMINISTRATION**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> FY 2019/20	<u>Actual</u> FY 2020/21	<u>Actual</u> FY 2021/22	<u>Projected</u> FY 2022/23	<u>Budget</u> FY 2022/23	<u>Budget</u> FY 2023/24
<b>Other Expenses</b>							
510-20-91000	Official Functions	203	122	262	250	500	500
510-20-96100	Back-up Prevention Program	24,151	75,217	68,448	36,000	50,000	50,000
	<b>Total Other Expenses</b>	<b>24,354</b>	<b>75,339</b>	<b>68,711</b>	<b>36,250</b>	<b>50,500</b>	<b>50,500</b>
<b>Total Expenditures</b>		<b>\$ 180,784</b>	<b>\$ 216,335</b>	<b>\$ 214,417</b>	<b>\$ 211,595</b>	<b>\$ 227,940</b>	<b>\$ 260,005</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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%) Deputy Village Manager (10%) Executive Assistant (10%) Finance Director (10%) Accounting Specialist (10%) 2 Fiscal Assistants (10%) Director of Fire and Emergency Management (2%)	\$ 91,865	\$ <b>91,865</b>
510-20-40500	Part-time Wages	Village Clerk (10%) Admin Support (10%) Fiscal Assistant-UB (45%)	17,350	<b>17,350</b>
510-20-41100	Overtime		500	<b>500</b>
<u>Pension &amp; Benefits</u>				
510-20-44100	FICA	Social Security Medicare	6,800 1,590	<b>8,390</b>
510-20-45100	IMRF	Employer Contribution	2,730	<b>2,730</b>
510-20-46000	Health & Life Insurance	IPBC	10,110	<b>10,110</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	3,415 8,000 260 50	<b>11,725</b>
510-20-52700	Banking Services		6,000	<b>6,000</b>
510-20-53000	Information Technology	IT Support Website BS&A Software Support	5,020 1,000 3,650	<b>9,670</b>
510-20-56000	Risk Management	Risk Management Fund Allocation	550	<b>550</b>
510-20-59000	Other Professional Services		1,000	<b>1,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	Village Hall HVAC Maintenance	260	
		Other	500	<b>760</b>
510-20-60400	Equipment Maintenance		1,500	<b>1,500</b>
510-20-62200	Janitorial Service		600	<b>600</b>
510-20-63000	Printing	Utility Bills	1,500	
		Village Newsletter	720	
		Other	200	<b>2,420</b>
510-20-63100	Notices	Legal and Personnel	100	
		Annual Treasurer's Report	100	<b>200</b>
510-20-63800	Postage	Utility Bills	3,600	
		Village Newsletter	400	
		Metered Mail	400	<b>4,400</b>
510-20-64200	Telecom	Phone System	260	
		Mobile Phones	150	
		Internet Access	150	<b>560</b>
510-20-65000	Equipment Rental	Copier	645	
		Postal Machine	70	<b>715</b>
510-20-67000	Dues & Subscriptions	American Planning Association	70	
		American Payroll Association	30	
		Chamber of Commerce	20	
		CMAP	60	
		GFOA	20	
		ICLEI	140	
		ICMA	20	
		IGFOA	100	
		ILCMA	-	
		Illinois Municipal League	130	
		Metropolitan Mayors Caucus	70	
		Municipal Clerks	20	
		Proviso Municipal League	50	
		West Central Municipal Conference	1,500	
		West Suburban Chamber	330	
		Newspaper subscriptions	30	
		Other	30	<b>2,620</b>
510-20-68000	Training, Safety & Travel	Village Manager	200	
		Assistant Village Manager	150	
		Finance Director	150	
		Other training	130	<b>630</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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 Village Manager Assistant Village Manager Finance Director Other	200 200 150 150 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		330	<b>330</b>
<u>Capital Outlay</u>				
510-20-82000	Buildings and Grounds	Village Hall Improvements (10%) Board Room Furniture/Dais (10%)	10,000 9,000	<b>19,000</b>
510-20-86100	Office Equipment		260	<b>260</b>
510-20-86800	Information Technology	Computer Replacement Firewall UPS Replacement	2,000 1,100 900	<b>4,000</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>\$ 260,005</b>

**SEWER OPERATIONS AND MAINTENANCE**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Salaries &amp; Wages</b>							
510-70-40100	Full-time Salaries	\$ 66,864	\$ 68,378	\$ 71,445	\$ 107,167	\$ 82,830	\$ 81,520
510-70-40500	Part-time Wages	5,848	4,587	5,399	8,098	7,360	7,360
510-70-41100	Overtime	2,566	5,066	2,345	3,517	7,350	7,350
<b>Total Salaries &amp; Wages</b>		<b>75,278</b>	<b>78,031</b>	<b>79,188</b>	<b>118,783</b>	<b>97,540</b>	<b>96,230</b>
<b>Pension &amp; Benefits</b>							
510-70-44100	FICA	6,173	5,914	6,047	6,601	7,600	7,500
510-70-45100	IMRF	5,185	5,894	4,749	5,000	5,300	2,400
510-70-45920	Pension Expense	(623)	(13,950)	-	-	-	-
510-70-46000	Health & Life Insurance	14,442	16,234	17,011	17,065	19,230	21,200
510-70-46920	OPEB Expense	165	1,169	-	-	-	-
510-70-48900	Compensated Absences	5,455	(519)	1,486	-	-	-
510-70-49000	Employee Programs	145	250	134	275	275	325
<b>Total Pension &amp; Benefits</b>		<b>30,942</b>	<b>14,992</b>	<b>29,427</b>	<b>28,941</b>	<b>32,405</b>	<b>31,425</b>
<b>Professional Services</b>							
510-70-51000	Engineering	60,354	80,838	43,800	43,800	43,800	183,000
510-70-53000	Information Technology	611	12,569	17,598	21,500	21,500	21,500
510-70-54000	Occupational Health	-	12	35	100	-	100
510-70-56000	Risk Management	6,620	5,760	6,445	6,445	5,620	6,500
<b>Total Professional Services</b>		<b>67,585</b>	<b>99,179</b>	<b>67,878</b>	<b>71,845</b>	<b>70,920</b>	<b>211,100</b>
<b>Other Services</b>							
510-70-60100	Building Maintenance	553	501	1,620	1,180	1,180	1,180
510-70-60200	Vehicle Maintenance	993	-	5,363	15,000	5,000	10,000
510-70-60400	Equipment Maintenance	2,357	37	151	4,000	4,000	4,000
510-70-60700	Sewer System Maintenance	-	495	30,063	64,000	64,000	64,000
510-70-62100	Laundry Service	1,122	1,047	1,201	1,100	1,000	1,200
510-70-62200	Janitorial Service	357	821	434	1,500	2,000	1,000
510-70-62600	Sewer Cleaning	47,521	52,858	59,044	73,000	73,000	73,000
510-70-64000	Utilities	2,477	2,093	2,451	2,750	2,750	3,000
510-70-64200	Telecom	420	348	835	670	670	1,190
510-70-65000	Equipment Rental	38	32	0	300	300	300
510-70-67000	Dues & Subscriptions	56	52	500	200	200	400
510-70-68000	Training	135	-	27	500	500	645
510-70-68500	Travel, Meals & Lodging	9	3	201	400	600	945
510-70-69000	Miscellaneous Services	6,186	6,452	6,217	8,000	8,000	8,000
<b>Total Other Services</b>		<b>62,224</b>	<b>64,739</b>	<b>108,108</b>	<b>172,600</b>	<b>163,200</b>	<b>168,860</b>
<b>Supplies</b>							
510-70-70100	Building & Landscape Materials	1,145	314	299	1,500	1,500	1,500
510-70-70400	Equipment Parts & Supplies	207	402	824	3,500	3,500	3,500
510-70-70700	Materials for Sewers	4,912	5,222	4,965	10,000	10,000	10,000
510-70-72200	Janitorial Supplies	179	121	32	400	400	400
510-70-73000	Office Supplies	342	227	240	500	500	500
510-70-73700	Traffic Control Supplies	-	-	-	200	200	200
510-70-74000	Uniforms	288	419	293	700	600	800
510-70-75000	Food	6	26	27	-	-	-
510-70-76000	Fuel	3,553	3,440	4,089	6,000	4,000	6,000
510-70-76200	Chemicals	-	333	9	2,000	2,000	2,000
<b>Total Supplies</b>		<b>10,632</b>	<b>10,504</b>	<b>10,779</b>	<b>24,800</b>	<b>22,700</b>	<b>24,900</b>

**SEWER OPERATIONS AND MAINTENANCE**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Capital Outlay</b>							
510-70-80510	Sewer System	344,180	304,614	243,078	200,000	<b>200,000</b>	<b>300,000</b>
510-70-82000	Buildings and Grounds	-	-	-	4,500	<b>4,500</b>	<b>12,000</b>
510-70-86000	Other Equipment	393	1,962	-	-	-	<b>1,000</b>
510-70-86100	Office Equipment	43	278	64	500	<b>500</b>	<b>500</b>
510-70-86740	Vehicles	3,970	-	21,043	-	-	<b>18,370</b>
510-70-86800	Information Technology	-	344	-	1,000	<b>1,000</b>	<b>1,000</b>
<b>Total Capital Outlay</b>		<b>348,586</b>	<b>307,198</b>	<b>264,185</b>	<b>206,000</b>	<b>206,000</b>	<b>332,870</b>
<b>Total Expenditures</b>		<b>\$ 595,247</b>	<b>\$ 574,643</b>	<b>\$ 559,565</b>	<b>\$ 622,969</b>	<b>\$ 592,765</b>	<b>\$ 865,385</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
510-70-40100	Full-time Salaries	Public Works Director (10%) Superintendent (10%) Foreman (10%) Water Operator (10%) Mechanic (10%) 5 Maintenance Workers (10%)	\$ 81,520	\$ <b>81,520</b>
510-70-40500	Part-time Wages	Executive Assistant (10%) 3 Seasonal Maint Worker (10%) GIS Fieldwork Intern (10%)	7,360	<b>7,360</b>
510-70-41100	Overtime		7,350	<b>7,350</b>
<b>Pension &amp; Benefits</b>				
510-70-44100	FICA	Social Security Medicare	6,100 1,400	<b>7,500</b>
510-70-45100	IMRF	Employer Contribution	2,400	<b>2,400</b>
510-70-46000	Health & Life Insurance	IPBC MOE	3,300 17,900	<b>21,200</b>
510-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts Retirement Gifts	25 200 50 50	<b>325</b>
<b>Professional Services</b>				
510-70-51000	Engineering	Sewer Lining Project-Soil Boring IEPA Loan Application Point Repairs Infiltration Inflow Control Program Cleaning & Televising	51,000 50,000 35,000 36,000 2,000 9,000	<b>183,000</b>
510-70-53000	Information Technology	IT Support Asset Management (GIS)	1,500 20,000	<b>21,500</b>
510-70-54000	Occupational Health	Employee Testing	100	<b>100</b>
510-70-56000	Risk Management	Risk Management Fund Allocation	6,500	<b>6,500</b>
<b>Services</b>				
510-70-60100	Building Maintenance		1,180	<b>1,180</b>
510-70-60200	Vehicle Maintenance		10,000	<b>10,000</b>
510-70-60400	Equipment Maintenance		4,000	<b>4,000</b>
510-70-60700	Sewer System Maintenance	MWRD Separate Sewer Inspections	50,000	

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
		Lift Station Maintenance	4,000	
		Catch Basins	10,000	<b>64,000</b>
510-70-62100	Laundry Service	Uniform Cleaning	1,200	<b>1,200</b>
510-70-62200	Janitorial Service		1,000	<b>1,000</b>
510-70-62600	Sewer Cleaning & Televising	Sewer Cleaning & Televising	50,000	
		Street Sweeping Debris Disposal	8,000	
		Emergency Sewer Rodding/Cleaning	15,000	<b>73,000</b>
510-70-64000	Utilities	Com Ed & Nicor	3,000	<b>3,000</b>
510-70-64200	Telecom	Phone System	270	
		Mobile Phones	250	
		Internet Access	250	
		Cameras at Dump	420	<b>1,190</b>
510-70-65000	Equipment Rental	Copier	200	
		Other	100	<b>300</b>
510-70-67000	Dues & Subscriptions	AWWA	200	
		APWA	200	<b>400</b>
510-70-68000	Training		645	<b>645</b>
510-70-68500	Travel, Meals & Lodging		945	<b>945</b>
510-70-69000	Miscellaneous Services	NPDES Permit	6,000	
		Other	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		800	<b>800</b>
510-70-76000	Fuel		6,000	<b>6,000</b>
510-70-76200	Chemicals		2,000	<b>2,000</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Outlay</u>				
510-70-80510	Sewer System	Sewer Lining Point Repairs	200,000 100,000	<b>300,000</b>
510-70-82000	Buildings and Grounds	Camera System Village Dump Facility Fencing (10%)	4,500 7,500	<b>12,000</b>
510-70-86000	Other Equipment		1,000	<b>1,000</b>
510-70-86100	Office Equipment		500	<b>500</b>
510-70-86740	Vehicles	Director Vehicle Skid Steer Public Works Pickup	5,000 6,870 6,500	<b>18,370</b>
510-70-86800	Information Technology	Computer Replacement	1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 865,385</b>

## **MOTOR FUEL TAX FUND**

Motor Fuel Tax Fund (MFT) revenues represent the Village's share of the state gas tax receipts. 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 the construction, repair and maintenance of the road system. This includes streets, sidewalks, signs and snow and ice control.



### ***Budget Notes***

- \$100,000 is included to fund the patching of deteriorated sections of concrete roadway that are in need of repair. The primary focus area in FY 23/24 will be west of La Grange Road, to include the 400 and 500 blocks of Spring, Waiola and Stone.
- \$5,000 for Information Technology in FY 23/24 is for Geographic Information System services. A total of \$50,000 is budgeted across the General, MFT, Water and Sewer Funds.
- \$615,000 is included in FY 23/24 for resurfacing the 1400 and 1500 blocks of Harrison and Morgan, which was planned for FY25. The pavement rating for these four blocks is 21 out of 100. In the five-year plan, Richmond, Oak, and Ashland were slated for improvements in FY24, but due to the ANS redevelopment, this project area will be postponed one year to avoid the impacts of heavy equipment on a newly paved roadway.
- \$75,000 is included in the annual sidewalk replacement program, which is increased from \$50,000 last year due to not utilizing \$25,000 of current funds in the FY 22/23 budget. IDOT restricts municipalities to a maximum of \$25,000 before using their bidding process. Public Works bid this project up to \$25,000, so we were unable to use the remaining funds.
- \$24,500 is budgeted for the annual sidewalk grinding program. This method has proven to be substantial benefit to our overall sidewalk program as it removes trip hazards on sidewalks that don't require traditional removal and replacement. The contract includes an in-depth survey of all sidewalks in the chosen area, which helps in the budgeting process.
- \$50,000 is included for the annual crack sealing project.
- \$25,000 is included to have repairs made to our salt dome. A new front fabric is needed on the smaller dome, and a new winch system is needed for the main dome.
- For this budget year, costs for road salt and brine has been transitioned to the General Fund (Public Works budget for Supplies) to allow the MFT Fund to indirectly benefit from the MWRD grant received in FY23.

**MOTOR FUEL TAX FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2023/24 Budget

Account Number	Description	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
270-00-31700	State Motor Fuel Tax	\$ 501,088	\$ 283,039	\$ 312,686	\$ 312,500	\$ 316,000	\$ 309,925
270-00-31702	Transportation Renewal	-	203,144	227,804	228,500	238,000	241,200
270-00-31842	Rebuild Illinois Bond Grant		447,455	298,303	149,150	149,150	-
<b>Total Intergovernmental Revenue</b>		<b>501,088</b>	<b>933,638</b>	<b>838,793</b>	<b>690,150</b>	<b>703,150</b>	<b>551,125</b>
<b>Miscellaneous Revenue</b>							
270-00-38000	Interest	16,973	2,553	2,081	31,500	13,200	25,000
<b>Total Miscellaneous Revenue</b>		<b>16,973</b>	<b>2,553</b>	<b>2,081</b>	<b>31,500</b>	<b>13,200</b>	<b>25,000</b>
<b>Total Revenues</b>		<b>\$ 518,061</b>	<b>\$ 936,191</b>	<b>\$ 840,875</b>	<b>\$ 721,650</b>	<b>\$ 716,350</b>	<b>\$ 576,125</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
270-70-51000	Engineering	\$ -	\$ -	\$ 132,262	\$ 59,000	\$ 53,000	\$ 65,000
270-70-53000	Information Technology	-	3,309	4,292	5,000	5,000	5,000
<b>Total Professional Services</b>		<b>-</b>	<b>3,309</b>	<b>136,554</b>	<b>64,000</b>	<b>58,000</b>	<b>70,000</b>
<b>Services</b>							
270-70-60500	Tree Maintenance	-	23,807	23,044	24,500	24,500	24,500
270-70-60800	Light & Signal Maintenance	17,798	25,119	24,638	30,500	28,000	30,500
270-70-61500	Crack Sealing	-	-	21,328	24,500	24,500	50,000
270-70-61510	Pavement Patching		133,269	127,050	96,000	100,000	100,000
270-70-61600	Pavement Marking	10,191	8,966	-	8,759	10,000	10,000
270-70-61700	Sidewalk Maintenance	-	20,000	-	39,780	20,000	20,000
270-70-64000	Utilities	35,942	34,467	34,740	40,000	40,000	40,000
<b>Total Services</b>		<b>63,931</b>	<b>245,628</b>	<b>230,799</b>	<b>264,039</b>	<b>247,000</b>	<b>275,000</b>
<b>Supplies</b>							
270-70-70800	Road Salt	70,500	36,602	45,959	37,000	95,000	-
270-70-77100	Materials for Streets	12,475	2,993	2,609	15,000	15,000	15,000
<b>Total Supplies</b>		<b>82,975</b>	<b>39,595</b>	<b>48,568</b>	<b>52,000</b>	<b>110,000</b>	<b>15,000</b>
<b>Capital Outlay</b>							
270-70-80100	Street Resurfacing	-	-	-	340,000	350,000	550,000
270-70-80190	Other Street Improvements	-	-	83,389	148,000	50,000	-
270-70-80200	Sidewalks	19,499	24,489	36,684	25,000	50,000	75,000
<b>Total Capital Outlay</b>		<b>19,499</b>	<b>24,489</b>	<b>120,073</b>	<b>513,000</b>	<b>450,000</b>	<b>625,000</b>
<b>Total Expenditures</b>		<b>\$ 166,405</b>	<b>\$ 313,021</b>	<b>\$ 535,993</b>	<b>\$ 893,039</b>	<b>\$ 865,000</b>	<b>\$ 985,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 351,656</b>	<b>\$ 623,170</b>	<b>\$ 304,881</b>	<b>\$ (171,389)</b>	<b>\$ (148,650)</b>	<b>\$ (408,875)</b>
<b>Beginning Fund Balance</b>		<b>746,309</b>	<b>1,097,965</b>	<b>1,721,135</b>	<b>2,026,016</b>	<b>2,026,016</b>	<b>1,854,627</b>
<b>Ending Fund Balance</b>		<b>\$ 1,097,965</b>	<b>\$ 1,721,135</b>	<b>\$ 2,026,016</b>	<b>\$ 1,854,627</b>	<b>\$ 1,877,366</b>	<b>\$ 1,445,752</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 1,057,691</b>	<b>\$ 1,676,402</b>	<b>\$ 1,981,283</b>	<b>\$ 1,809,894</b>	<b>\$ 1,832,633</b>	<b>\$ 1,401,019</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 129,515</b>	<b>\$ 122,184</b>	<b>\$ 135,643</b>	<b>\$ 143,125</b>	<b>\$ 141,800</b>	<b>\$ 144,031</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 928,176</b>	<b>\$ 1,554,218</b>	<b>\$ 1,845,640</b>	<b>\$ 1,666,769</b>	<b>\$ 1,690,833</b>	<b>\$ 1,256,988</b>

1. Excludes receivables and deposits as of year end.

2. 25% of revenues excluding grants.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	Morgan/Harrison 29th to 26th Paving	65,000	\$ <b>65,000</b>
270-70-53000	Information Technology	Asset Management (GIS)	5,000	<b>5,000</b>
<u>Services</u>				
270-70-60500	Tree Maintenance	Tree Removal	24,500	<b>24,500</b>
270-70-60800	Light & Signal Maintenance	IDOT Traffic Signal Maintenance 31st Street Lighting La Grange Road Lighting Emergency Vehicle Pre-Emption	13,000 7,000 8,000 2,500	<b>30,500</b>
270-70-61500	Crack Sealing	Annual Program	50,000	<b>50,000</b>
270-70-61510	Pavement Patching	Annual Program/Concrete	100,000	<b>100,000</b>
270-70-61600	Pavement Marking	Thermoplastic School Markings	10,000	<b>10,000</b>
270-70-61700	Sidewalk Maintenance	Grinding	20,000	<b>20,000</b>
270-70-64000	Utilities	Electricity for Street Lights	40,000	<b>40,000</b>
<u>Supplies</u>				
270-70-70800	Road Salt	Salt Brine	- -	-
270-70-77100	Materials for Streets	Cold Mix Asphalt Hot Mix Asphalt	5,000 10,000	<b>15,000</b>
<u>Capital</u>				
270-70-80100	Street Resurfacing	Harrison/Morgan	550,000	<b>550,000</b>
270-70-80190	Other Street Improvements		-	-
270-70-80200	Sidewalks	Annual Program	75,000	<b>75,000</b>
	<b>Total Budget</b>			\$ <b>985,000</b>

## **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.
- Annual Training costs (\$5,000) associated with KnowB4 cybersecurity have been removed from this year's budget as IRMA has decided to include these expenses in the annual contribution for all members.
- \$5,000 is proposed for the purchase of a new interactive treadmill and training program for the Workout Room. This piece of equipment will provide an interactive training approach to fitness that will be beneficial for Police, Fire and all employees. Fitness programs help promote wellness and prevent injury.
- An additional \$600 is proposed for annual membership for interactive training associated with the new treadmill equipment.

**RISK MANAGEMENT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

Account Number	Description	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>							
<i>Charges for Service</i>							
630-00-00100	Transfer from General Fund	\$ 147,110	\$ 150,830	\$ 138,340	\$ 138,340	\$ 117,280	\$ 118,350
630-00-00500	Transfer from Water Fund	27,040	24,270	24,985	24,985	24,300	21,050
630-00-00510	Transfer from Sewer Fund	8,850	7,900	8,675	8,675	6,420	7,050
		<u>183,000</u>	<u>183,000</u>	<u>172,000</u>	<u>172,000</u>	<u>148,000</u>	<u>146,450</u>
<i>Miscellaneous Revenue</i>							
630-00-38000	Interest	1,792	162	217	100	1,700	1,200
630-00-39600	IRMA Reserves Adjustment	9,399	485,846	2,740	50,000	50,000	55,000
630-00-39690	Property Damage Reimbursement	52,222	28,881	21,566	30,000	30,000	30,000
		<u>63,413</u>	<u>514,889</u>	<u>24,524</u>	<u>80,100</u>	<u>81,700</u>	<u>86,200</u>
<b>Total Revenues</b>		<u>\$ 246,413</u>	<u>\$ 697,889</u>	<u>\$ 196,523</u>	<u>\$ 252,100</u>	<u>\$ 229,700</u>	<u>\$ 232,650</u>
<b>Expenditures</b>							
<i>Professional Services</i>							
630-20-56100	IRMA Annual Contribution	\$ 180,384	\$ 187,210	\$ 196,810	\$ 194,690	\$ 200,000	\$ 201,115
630-20-56200	IRMA Deductibles	27,834	13,223	11,784	15,000	15,000	15,000
	<i>Total Professional Services</i>	<u>208,218</u>	<u>200,433</u>	<u>208,594</u>	<u>209,690</u>	<u>215,000</u>	<u>216,115</u>
<i>Services</i>							
630-70-60200	Vehicle Maintenance	-	2,763	7,606	5,000	5,000	5,000
630-70-60800	Lights & Signal Maintenance	-	-	13,407	15,000	15,000	15,000
630-20-68000	Training	4,041	887	-	5,000	5,000	-
630-20-69000	Miscellaneous Services	-	120	-	5,000	1,000	1,600
630-20-69100	Reimbursable Services	18,736	11,050	2,446	-	-	-
	<i>Total Services</i>	<u>22,777</u>	<u>14,820</u>	<u>23,459</u>	<u>30,000</u>	<u>26,000</u>	<u>21,600</u>
<i>Supplies</i>							
630-20-79000	Reimbursable Supplies	25,575	-	759	-	-	-
	<i>Total Supplies</i>	<u>25,575</u>	<u>-</u>	<u>759</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Capital Outlay</i>							
630-20-86900	Other Equipment	-	-	-	-	-	5,000
630-70-80300	Street Lights	-	-	23,502	15,000	15,000	15,000
	<i>Total Capital Outlay</i>	<u>-</u>	<u>-</u>	<u>23,502</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
<b>Total Expenditures</b>		<u>\$ 256,570</u>	<u>\$ 215,253</u>	<u>\$ 256,314</u>	<u>\$ 254,690</u>	<u>\$ 256,000</u>	<u>\$ 257,715</u>
<b>Other Financing Sources/(Uses)</b>							
630-00-02630	Transfer of IRMA Reserves	-	-	-	-	-	-
	<b>Total Other Financing Sources/(Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (10,157)</b>	<b>\$ 482,636</b>	<b>\$ (59,790)</b>	<b>\$ (2,590)</b>	<b>\$ (26,300)</b>	<b>\$ (25,065)</b>
<b>Beginning Net Position</b>		1,014,089	1,003,932	1,486,568	1,426,778	1,426,778	1,424,188
<b>Ending Net Position</b>		<u>\$ 1,003,932</u>	<u>\$ 1,486,568</u>	<u>\$ 1,426,778</u>	<u>\$ 1,424,188</u>	<u>\$ 1,400,478</u>	<u>\$ 1,399,123</u>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 45,290</b>	<b>\$ 228,440</b>	<b>\$ 168,650</b>	<b>\$ 166,060</b>	<b>\$ 142,350</b>	<b>\$ 140,995</b>

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

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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		\$ 201,115	\$ <b>201,115</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		-	-
630-20-69000	Miscellaneous Services	Miscellaneous	1,000	
		Annual Training Membership	600	<b>1,600</b>
<u>Capital Outlay</u>				
630-20-86900	Other Equipment	Wellness - Interactive Fitness	5,000	<b>5,000</b>
630-70-80300	Street Lights		15,000	<b>15,000</b>
	<b>Total Budget</b>			\$ <b>257,715</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 23/24 transfer is budgeted at \$500,000.
- The current FY 22/23 projection includes \$600,000 for replacement of the Fire Department's 1992 pumper truck housed at Fire Station No. 2. \$100,000 of cash reserves had been set aside for each of the last prior four years to provide funding for this purchase. The Village was able to enjoy a substantial savings by purchasing a demo model, which was then tailored (up-fitted) to meet our needs.
- The FY 22/23 projection anticipates that the new SCBA purchases will be complete at a total cost of \$245,000. This purchase is 90% funded through a reimbursable FEMA grant award. We anticipate that the grant funds will be received in FY 23/24. Due to the timing of this necessary expenditure (in FY22/23) and the expected receipt of funds in FY 23/24, a budget amendment for FY 22/23 will be necessary.
- The proposed FY 23/24 Capital Projects Fund budget includes \$62,587 to purchase new Starcomm radios for the Fire Department. This purchase is 90% covered with the FEMA grant also supporting the cost of the new SCBAs. This purchase is for all mobile radios on Fire apparatus that are not yet equipped with Starcomm capable communications from the vehicle radios. The Starcomm radios allow for enhanced (and less complex) communications, that would also allow for better transition to wireless headsets.
- In FY 21/22, the Village approved \$420,600 (and approved a budget amendment) in engineering costs related to the planned Central Area Storm Sewer Separation Project. This would elevate the project to a shovel ready level, allowing the Village to apply for shared funding from the MWRD-GC. The Village submitted its application in January 2023. Of the total engineering cost approval, in FY 21/22, the Village spent \$210,300, in FY 22/23, we spent \$84,120 (for which a budget amendment is required), and this budget includes the remaining \$126,180. Additionally, the FY24 budget includes \$35,000 in engineering for the Central Area Storm Sewer Separation Project, budgeted in the Sewer Fund to complete the Illinois Revolving Loan Program application.

### ***The FY 23/24 budget includes:***

- \$18,000 to replace 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.

- \$80,000 to replace remaining Fire Department's self-contained breathing apparatuses, or "air-packs."
- \$95,000 for the planned replacement of two Police Department patrol vehicles, one being a re-budget of a patrol vehicle from the FY 22/23 fiscal year. One purchase (vehicle no. 222) replaces the Police Commander vehicle, a 2014 Chevy Tahoe with 165,000 miles. The second purchase (vehicle no. 220) replaces a patrol vehicle, a 2011 Ford Crown Victoria.
- \$42,500 for a complete remodel of the Administrative Assistant of Police Services office. This work includes the removal and replacement of the ceiling tiles, some drywall work, new carpet as well as the addition of a split duct heating and cooling system. This office has experienced water damage in past years and the office does not contain any heating or cooling systems.
- The proposed FY 23/24 budget includes the re-budgeting of \$29,600 for the security camera project for the police department, village hall complex and the public works building. \$20,600 for the police department (300-50-86500) and \$9,000 for the public works department (300-70-86700) for a total of \$29,600. The camera server has been on backorder since June of 2022.
- \$40,000 is budgeted for a new Fire Prevention Vehicle. The new vehicle will be utilized by Fire Prevention for fire inspections and by EMS personnel for EMS responses. The mileage for the existing FD Pick-up (Unit 1228), is 32,500. The original intent was to have this new vehicle replace Unit 1228, a 2008 Ford F250 Pick-up truck stationed at Fire Station No. 2. For now, the budgeted vehicle will add a vehicle to our fleet, as the current pick-up is still in good condition. Over the next year, the Fire Department will re-evaluate the fate of the 2008 pick-up, considering available pool cars and repurposed vehicles, to see what makes the most sense operationally and economically in the future.
- \$70,200 for Board Room furniture and dais refinishing. The FY22/23 budget includes funds to renovate the Board room with new ceiling tiles, wall refinishing and flooring. However, the budgeted funds were insufficient for new furniture. This budget includes funds for new tables and audience, staff and Village Board chairs. An additional \$10,800 is budgeted in the Water Fund and \$9,000 in the Sewer Fund, for a total cost of \$90,000.
- 45,000 for the Walk of Life Permeable Paver Project. This project includes the removal of the pavers, excavating the soil and filling with permeable material and then re-installing the pavers with a defined perimeter. The resulting project area will have new and improved stormwater management capabilities.
- 75,000 to replace Fire Station No. 2 Roof. This budgeted cost anticipates reimbursement funding from the State Capital Bill.
- \$45,000 for a portion of the costs for the Public Works Dump Facility Fencing, located near the IHB Railroad. As a result of multiple fires at the brush and leaves piles, the Public Works

Department developed a security plan that included clearing the site, installing cameras and signage, and constructing a fence to keep trespassers out of the site. An additional \$22,500 is budgeted in the Water Fund and \$7,500 in the Sewer Fund.

- \$35,000 is budgeted for a new heating solution at Fire Station 2. The radiant floor heating for a portion of the site has failed and the Fire Department is exploring solutions for a new system before next winter.
- \$78,000 is budgeted for proposed improvements to remodel portions of the aging interior of Village Hall. The proposed amount will fund the remediation and renovation of the staff bathrooms in the Administration Department. Any remaining funds will be used for new ceiling tiles or flooring. Additional amounts are included in the Water and Sewer Funds for a total of \$100,000.
- \$30,000 for a new Public Works Director vehicle. Additional amounts are included in the Water and Sewer Funds for a total of \$50,000. The new purchase will replace a 2013 Ford F-150 with 160,000 miles. The 2013 vehicle will be repurposed for the Public Works Superintendent, and the Superintendent's vehicle will be repurposed to the mechanic.
- \$40,590 for a new Skid Steer. Additional amounts are included in the Water and Sewer Funds for a total of \$66,700.
- \$39,000 for a new Public Works Pickup for all seasons daily operations. Additional amounts are included in the Water and Sewer Funds for a total of \$65,000. This new vehicle will replace a 1992 Chevy Blazer assigned to the Mechanic. Since the Mechanic will utilize a repurposed vehicle, this new purchase will be utilized by the Public Works Foreman and other personnel for daily public works operations.
- \$30,000 for tree plantings.

**CAPITAL PROJECTS FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Revenues</b>							
<i><b>Intergovernmental Revenue</b></i>							
300-00-31820	Federal Grants	\$ 1,090	\$ -	\$ -	\$ 219,528	\$ -	\$ 233,024
300-00-31840	State Grants	-	-	-	-	-	-
300-00-31880	Other Grants	44,999	-	14,152	-	-	-
		<u>46,089</u>	<u>-</u>	<u>14,152</u>	<u>219,528</u>	<u>-</u>	<u>233,024</u>
<i><b>Miscellaneous Revenue</b></i>							
300-00-38000	Interest	6,034	660	325	10,719	3,200	9,600
300-00-39000	Miscellaneous Revenue	-	-	-	-	-	-
300-00-39800	Sale of Village Property	21,136	10,295	13,000	-	10,000	-
		<u>27,170</u>	<u>10,955</u>	<u>13,325</u>	<u>10,719</u>	<u>13,200</u>	<u>9,600</u>
<b>Total Revenues</b>		<u>\$ 73,259</u>	<u>\$ 10,955</u>	<u>\$ 27,477</u>	<u>\$ 230,247</u>	<u>\$ 13,200</u>	<u>\$ 242,624</u>
<b>Expenditures</b>							
<i><b>Professional Services</b></i>							
300-70-51000	Engineering	\$ 805	\$ -	\$ 210,300	\$ 84,120	\$ -	\$ 126,180
		<u>805</u>	<u>-</u>	<u>210,300</u>	<u>84,120</u>	<u>-</u>	<u>126,180</u>
<i><b>Capital Outlay</b></i>							
300-20-86200	Administration Vehicles & Equipment	34,873	-	13,066	1,500	-	-
300-20-86800	Information Technology	190,921	84,599	60,791	52,800	52,800	33,600
300-40-86400	Building Vehicles & Equipment	-	28,107	-	-	-	-
300-50-86500	Police Vehicles & Equipment	80,615	44,148	63,486	105,000	152,100	95,000
300-60-86600	Fire Vehicles & Equipment	93,666	8,495	58,416	845,000	845,000	102,587
300-70-80100	Street Resurfacing	-	-	200,000	-	-	-
300-70-80200	Sidewalks	-	-	27,007	-	-	-
300-70-80980	31st Street Projects	-	-	143,899	-	-	-
300-70-82000	Buildings and Grounds	-	34,901	27,007	78,000	93,000	411,300
300-70-86700	Public Works Vehicles & Equipment	63,349	-	143,899	9,000	9,000	118,590
300-70-86780	Tree Purchases	-	-	-	-	-	30,000
		<u>463,424</u>	<u>200,250</u>	<u>737,573</u>	<u>1,091,300</u>	<u>1,151,900</u>	<u>791,077</u>
<b>Total Expenditures</b>		<u>\$ 464,229</u>	<u>\$ 200,250</u>	<u>\$ 947,873</u>	<u>\$ 1,175,420</u>	<u>\$ 1,151,900</u>	<u>\$ 917,257</u>
<b>Other Financing Sources/(Uses)</b>							
300-00-00100	Transfer from General Fund	\$ 500,000	\$ 250,000	\$ 770,600	\$ 1,000,000	\$ 1,000,000	\$ 500,000
<b>Total Other Financing Sources</b>		<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 770,600</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 109,030</b>	<b>\$ 60,705</b>	<b>\$ (149,796)</b>	<b>\$ 54,827</b>	<b>\$ (138,700)</b>	<b>\$ (174,633)</b>
<b>Beginning Fund Balance</b>		288,439	397,469	458,174	308,378	308,378	363,205
<b>Ending Fund Balance</b>		<u>397,469</u>	<u>458,174</u>	<u>308,378</u>	<u>363,205</u>	<u>169,678</u>	<u>188,572</u>
Assigned for Fire Vehicles		(200,000)	(300,000)	(400,000)	-	-	-
Adjustment to Available Cash <sup>1</sup>		(35,963)	-	-	-	-	-
<b>Available Cash at Fiscal Year End</b>		<u>\$ 161,506</u>	<u>\$ 158,174</u>	<u>\$ (91,622)</u>	<u>\$ 363,205</u>	<u>\$ 169,678</u>	<u>\$ 188,572</u>

1. Includes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

Fund: Capital Projects

Department: All

Account Number	Description	Detail	Amount	Total
<u>Professional Services</u>				
300-70-51000	Engineering	Central Area Storm Sewer Separation Project	126,180	<b>126,180</b>
<u>Capital Outlay</u>				
300-20-86800	Information Technology	Computer Replacement	18,000	
		Firewall	8,580	
		UPS Replacement	7,020	<b>33,600</b>
300-50-86500	Police Vehicles & Equipment	Patrol Vehicles (1 Re-budgeted)	95,000	<b>95,000</b>
300-60-86600	Fire Vehicles & Equipment	Fire Prevention Vehicle	40,000	
		Starcomm Radios (90% FEMA grant funded)	62,587	<b>102,587</b>
300-70-82000	Buildings and Grounds	Board Room Furniture/Dais	70,200	
		Walk of Life Permeable Project	45,000	
		Station 2 Roof (Capital Project from State)	75,000	
		Village Dump Facility Fencing (60%)	45,000	
		New Heating System Station 2	35,000	
		Camera System/Server ( <i>Rebudgeted</i> )	20,600	
		Office Remodel in Police Department	42,500	
		Village Hall Improvements	78,000	<b>411,300</b>
300-70-86700	PW Vehicles & Equipment	Director Vehicle	30,000	
		Skid Steer	40,590	
		Public Works Pickup	39,000	
		Camera System/Server ( <i>Reudgeted</i> )	9,000	<b>118,590</b>
300-70-86780	Tree Planting		30,000	<b>30,000</b>
	<b>Total Budget</b>			<b>\$ 917,257</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.

**ROAD BOND FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
370-00-31860	County Grants	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
370-00-38000	Interest	21,221	36	7		-	-
<b>Total Miscellaneous Revenue</b>		<b>21,221</b>	<b>36</b>	<b>7</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>Total Revenues</b>		<b>\$ 21,221</b>	<b>\$ 36</b>	<b>\$ 7</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
370-70-51000	Engineering	\$ 158,238	\$ 74,238	\$ -		\$ -	\$ -
<b>Total Professional Services</b>		<b>158,238</b>	<b>74,238</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Capital</b>							
370-70-80100	Street Resurfacing	1,225,938	367,361	88,135		-	-
<b>Total Capital</b>		<b>1,225,938</b>	<b>367,361</b>	<b>88,135</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 1,384,176</b>	<b>\$ 441,599</b>	<b>\$ 88,135</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (1,362,955)</b>	<b>\$ (441,563)</b>	<b>\$ (88,128)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>1,894,002</b>	<b>531,047</b>	<b>89,484</b>	<b>1,356</b>	<b>1,356</b>	<b>1,356</b>
<b>Ending Fund Balance</b>		<b>\$ 531,047</b>	<b>\$ 89,484</b>	<b>\$ 1,356</b>	<b>\$ 1,356</b>	<b>\$ 1,356</b>	<b>\$ 1,356</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 531,047</b>	<b>\$ 89,484</b>	<b>\$ 1,356</b>	<b>\$ 1,356</b>	<b>\$ 1,356</b>	<b>\$ 1,356</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.

**FIRE EQUIPMENT BOND FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

Account Number	Description	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
71-50-4-730	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
360-00-38000	Interest	-	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>							
360-00-07000	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
360-60-50000	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360-60-59000	Other Professional Services	-	-	-	-	-	-
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects &amp; Equipment</b>							
360-60-86600	Fire Vehicles & Equipment	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
400-00-30000	Property Tax	\$ 1,296,684	\$ 1,118,471	\$ 1,296,332	\$ 1,265,000	\$ 1,265,000	\$ 1,246,000
400-00-30020	Property Tax (Prior Years)	(3,034)	(21,645)	(10,169)	-	-	-
<b>Total Local Taxes</b>		<b>1,293,650</b>	<b>1,096,826</b>	<b>1,286,163</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,246,000</b>
<b>Miscellaneous Revenue</b>							
400-00-38000	Interest	11,588	135	44	-	5,700	5,800
<b>Total Miscellaneous Revenue</b>		<b>11,588</b>	<b>135</b>	<b>44</b>	<b>-</b>	<b>5,700</b>	<b>5,800</b>
<b>Total Revenues</b>		<b>\$ 1,305,238</b>	<b>\$ 1,096,961</b>	<b>\$ 1,286,207</b>	<b>\$ 1,265,000</b>	<b>\$ 1,270,700</b>	<b>\$ 1,251,800</b>
<b>Expenditures</b>							
<b>Services</b>							
400-30-69000	Miscellaneous Services	\$ 475	\$ 475	\$ 475	\$ 475	\$ 1,000	\$ 1,000
<b>Total Services</b>		<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>1,000</b>	<b>1,000</b>
<b>Debt Service</b>							
400-30-97100	Interest Payments	402,750	360,500	316,250	316,250	269,750	269,750
400-30-98100	Principal Payments	845,000	885,000	930,000	930,000	975,000	975,000
<b>Total Debt Service</b>		<b>1,247,750</b>	<b>1,245,500</b>	<b>1,246,250</b>	<b>1,246,250</b>	<b>1,244,750</b>	<b>1,244,750</b>
<b>Total Expenditures</b>		<b>\$ 1,248,225</b>	<b>\$ 1,245,975</b>	<b>\$ 1,246,725</b>	<b>\$ 1,246,725</b>	<b>\$ 1,245,750</b>	<b>\$ 1,245,750</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 57,013</b>	<b>\$ (149,014)</b>	<b>\$ 39,482</b>	<b>\$ 18,275</b>	<b>\$ 24,950</b>	<b>\$ 6,050</b>
<b>Beginning Fund Balance</b>		<b>806,325</b>	<b>863,338</b>	<b>714,324</b>	<b>753,806</b>	<b>753,806</b>	<b>772,081</b>
<b>Ending Fund Balance</b>		<b>\$ 863,338</b>	<b>\$ 714,324</b>	<b>\$ 753,806</b>	<b>\$ 772,081</b>	<b>\$ 778,756</b>	<b>\$ 778,131</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Debt Service Fund**

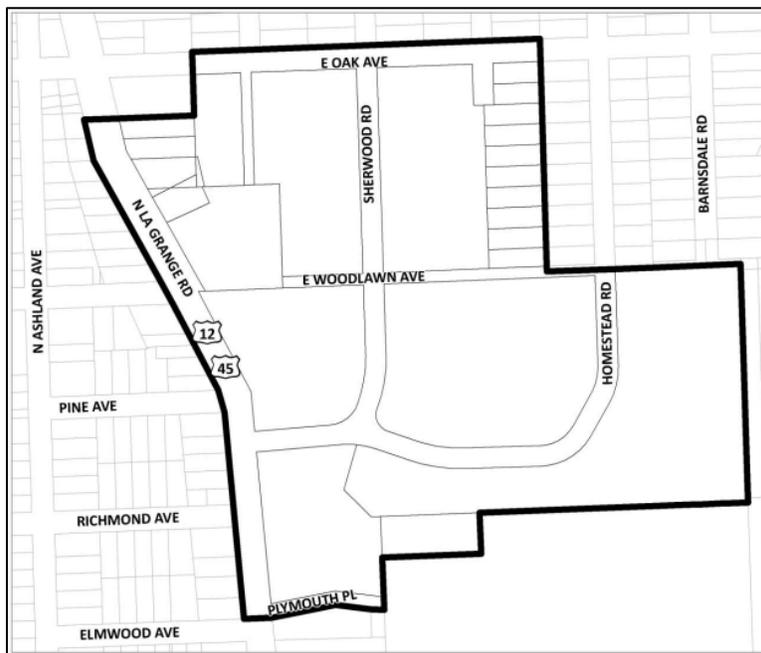
**Department: Finance**

<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	<b>269,750</b>
400-30-98100	Principal Payments	2016 Road & Fire Bonds	975,000	<b>975,000</b>
	<b>Total Budget</b>			<b>\$ 1,245,750</b>

## **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 23/24 budget includes \$75,000 for streetscape design services, \$100,000 for engineering costs for streetscape design projects, and \$300,000 to begin implementing proposed streetscape improvements along Sherwood Road.
- \$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.
- \$45,255 is budgeted for a transfer to the General Fund for staff costs related to a new part-time senior planner/project manager position.

4/21/2023

## VILLAGE MARKET TAX INCREMENT FINANCING FUND

VILLAGE OF LA GRANGE PARK

Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
280-00-30000	Property Tax	\$ 211,945	\$ 224,227	\$ 489,413	\$ 390,000	\$ 390,000	\$ 400,000
<b>Total Local Taxes</b>		<u>211,945</u>	<u>224,227</u>	<u>489,413</u>	<u>390,000</u>	<u>390,000</u>	<u>400,000</u>
<b>Miscellaneous Revenue</b>							
280-00-38000	Interest	6,143	912	816	15,000	8,400	10,000
<b>Total Miscellaneous Revenue</b>		<u>6,143</u>	<u>912</u>	<u>816</u>	<u>15,000</u>	<u>8,400</u>	<u>10,000</u>
<b>Total Revenues</b>		<u>\$ 218,088</u>	<u>\$ 225,139</u>	<u>\$ 490,229</u>	<u>\$ 405,000</u>	<u>\$ 398,400</u>	<u>\$ 410,000</u>
<b>Expenditures</b>							
<b>Professional Services</b>							
280-80-50000	Legal	\$ 110	\$ 440	\$ 2,646	\$ 5,952	\$ 5,000	\$ 5,000
280-80-51000	Engineering	-	-	1,963	-	40,000	100,000
280-80-52000	Financial Reporting	1,200	1,200	1,200	2,800	2,500	2,500
280-80-59000	Other Professional Services	3,232	-	13,351	100,000	100,000	75,000
<b>Total Professional Services</b>		<u>4,542</u>	<u>1,640</u>	<u>19,160</u>	<u>108,752</u>	<u>147,500</u>	<u>182,500</u>
<b>Other Services</b>							
280-80-67000	Dues & Subscriptions	-	-	-	-	-	-
280-80-68000	Training	188	-	188	-	-	-
280-80-69000	Miscellaneous Services	-	-	-	-	-	-
<b>Total Other Services</b>		<u>188</u>	<u>-</u>	<u>188</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Outlay</b>							
280-80-82900	Other Public Improvements	-	-	47,860	-	200,000	300,000
<b>Total Capital Outlay</b>		<u>-</u>	<u>-</u>	<u>47,860</u>	<u>-</u>	<u>200,000</u>	<u>300,000</u>
<b>Other Expenses</b>							
280-80-93000	Development Agreements	-	-	25,000	-	25,000	25,000
<b>Total Other Expenses</b>		<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
<b>Total Expenditures</b>		<u>\$ 4,730</u>	<u>\$ 1,640</u>	<u>\$ 92,207</u>	<u>\$ 108,752</u>	<u>\$ 372,500</u>	<u>\$ 507,500</u>
<b>Other Financing Sources/(Uses)</b>							
280-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (7,500)	\$ (7,500)	\$ (52,755)
<b>Total Other Financing Uses</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,500)</u>	<u>\$ (7,500)</u>	<u>\$ (52,755)</u>
<b>Fund Balance Increase/(Decrease)</b>		<u>\$ 213,358</u>	<u>\$ 223,499</u>	<u>\$ 398,022</u>	<u>\$ 288,748</u>	<u>\$ 18,400</u>	<u>\$ (150,255)</u>
<b>Beginning Fund Balance</b>		297,831	511,189	734,688	1,132,710	1,132,710	1,421,457
<b>Ending Fund Balance</b>		<u>\$ 511,189</u>	<u>\$ 734,688</u>	<u>\$ 1,132,710</u>	<u>\$ 1,421,457</u>	<u>\$ 1,151,110</u>	<u>\$ 1,271,202</u>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<u>\$ 511,189</u>	<u>\$ 734,688</u>	<u>\$ 1,132,710</u>	<u>\$ 1,421,458</u>	<u>\$ 1,151,110</u>	<u>\$ 1,271,203</u>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**Fund: Village Market TIF**

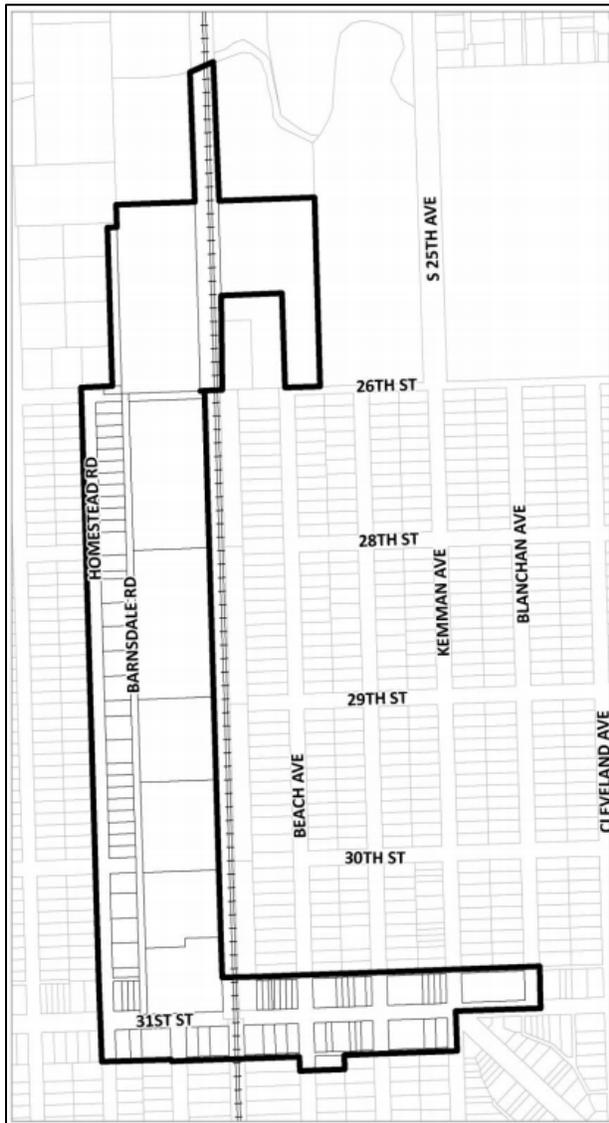
**Department: Administration & Finance**

<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	100,000	100,000
280-80-52000	Financial Reporting		2,500	2,500
280-80-59000	Other Professional Services	Streetscape Design Services	75,000	75,000
<u>Capital Outlay</u>				
280-80-82900	Other Public Improvements	Sherwood Streetscape Improvments	300,000	300,000
<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	
		P/T Planner	45,255	52,755
	<b>Total Budget</b>			\$ 560,255

## **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 31<sup>st</sup>/Barnsdale TIF District.

The 31<sup>st</sup> Street/Barnsdale TIF District generally runs east along 31<sup>st</sup> Street from Homestead Road on the west to Blanchan Avenue on the east and along Homestead Road and Barnsdale Road, from East 31<sup>st</sup> Street on the south to just north of East 26<sup>th</sup> 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 FY 23/24 budget includes \$125,000 to complete a streetscape improvement plan.
- \$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.
- \$7,240 is budgeted for a transfer to the General Fund for staff costs related to a new part-time senior planner/project manager position.

## 31ST / BARNSDALE TAX INCREMENT FINANCING FUND

VILLAGE OF LA GRANGE PARK

Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>							
<b>Local Taxes</b>							
281-00-30000	Property Tax	\$ 182,964	\$ 236,354	\$ 530,311	\$ 450,000	\$ 420,000	\$ 450,000
<b>Total Local Taxes</b>		<b>182,964</b>	<b>236,354</b>	<b>530,311</b>	<b>450,000</b>	<b>420,000</b>	<b>450,000</b>
<b>Miscellaneous Revenue</b>							
281-00-38000	Interest	5,861	835	708	15,000	8,200	12,000
<b>Total Miscellaneous Revenue</b>		<b>5,861</b>	<b>835</b>	<b>708</b>	<b>15,000</b>	<b>8,200</b>	<b>12,000</b>
<b>Total Revenues</b>		<b>\$ 188,825</b>	<b>\$ 237,189</b>	<b>\$ 531,019</b>	<b>\$ 465,000</b>	<b>\$ 428,200</b>	<b>\$ 462,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
281-80-50000	Legal	\$ 374	\$ 880	\$ 3,339	\$ 5,000	\$ 5,000	\$ 5,000
281-80-51000	Engineering	2,780	8,674	1,875	-	5,000	5,000
281-80-52000	Financial Reporting	1,200	1,200	1,200	2,800	2,500	2,500
281-80-59000	Other Professional Services	-	-	-	1,300	5,000	130,000
<b>Total Professional Services</b>		<b>4,354</b>	<b>10,754</b>	<b>6,414</b>	<b>9,100</b>	<b>17,500</b>	<b>142,500</b>
<b>Other Services</b>							
281-80-67000	Dues & Subscriptions	-	-	-	-	-	-
281-80-68000	Training	188	-	188	-	-	-
<b>Total Other Services</b>		<b>188</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
281-80-80500	Water System	-	-	42,502	-	-	-
281-80-82900	Other Public Improvements	-	73,483	-	-	30,000	30,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>73,483</b>	<b>42,502</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>Other Expenses</b>							
281-80-93000	Development Agreements	9,005	11,625	9,716	9,000	50,000	50,000
<b>Total Other Expenses</b>		<b>9,005</b>	<b>11,625</b>	<b>9,716</b>	<b>9,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>		<b>\$ 13,547</b>	<b>\$ 95,862</b>	<b>\$ 58,819</b>	<b>\$ 18,100</b>	<b>\$ 97,500</b>	<b>\$ 222,500</b>
<b>Other Financing Sources/(Uses)</b>							
281-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	\$ (9,740)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ (2,500)</b>	<b>\$ (9,740)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 175,278</b>	<b>\$ 141,327</b>	<b>\$ 472,200</b>	<b>\$ 444,400</b>	<b>\$ 328,200</b>	<b>\$ 229,760</b>
<b>Beginning Fund Balance</b>		<b>312,796</b>	<b>488,074</b>	<b>629,401</b>	<b>1,101,601</b>	<b>1,101,601</b>	<b>1,546,001</b>
<b>Ending Fund Balance</b>		<b>\$ 488,074</b>	<b>\$ 629,401</b>	<b>\$ 1,101,601</b>	<b>\$ 1,546,001</b>	<b>\$ 1,429,801</b>	<b>\$ 1,775,761</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 488,074</b>	<b>\$ 625,485</b>	<b>\$ 1,097,685</b>	<b>\$ 1,542,085</b>	<b>\$ 1,425,885</b>	<b>\$ 1,771,845</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	Streetscape Improvement Plan	125,000	
		Other	5,000	130,000
<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	
		P/T Planner	7,240	9,740
	<b>Total Budget</b>			\$ 232,240

## **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 to begin implementing proposed streetscape improvements.
- \$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.
- \$15,085 is budgeted for a transfer to the General Fund for staff costs related to a new part-time senior planner/project manager position.

## VILLAGE MARKET BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK

Fiscal Year 2023/24 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
285-00-30180	Business District Sales Tax	\$ 113,375	\$ 118,211	\$ 162,534	\$ 142,500	\$ 120,000	\$ 140,000
<b>Total Local Taxes</b>		<b>113,375</b>	<b>118,211</b>	<b>162,534</b>	<b>142,500</b>	<b>120,000</b>	<b>140,000</b>
<b>Miscellaneous Revenue</b>							
285-00-38000	Interest	3,050	461	388	5,000	3,600	4,900
<b>Total Miscellaneous Revenue</b>		<b>3,050</b>	<b>461</b>	<b>388</b>	<b>5,000</b>	<b>3,600</b>	<b>4,900</b>
<b>Total Revenues</b>		<b>\$ 116,425</b>	<b>\$ 118,672</b>	<b>\$ 162,922</b>	<b>\$ 147,500</b>	<b>\$ 123,600</b>	<b>\$ 144,900</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
285-80-50000	Legal	\$ -	\$ 132	\$ -	\$ -	\$ 2,500	\$ 2,500
285-80-59000	Other Professional Services	3,232	-	-	-	2,500	2,500
<b>Total Professional Services</b>		<b>3,232</b>	<b>132</b>	<b>-</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>97</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
285-80-82900	Other Public Improvements	-	-	3,692	6,500	20,000	20,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>3,692</b>	<b>6,500</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Expenses</b>							
285-80-93000	Development Agreements	-	-	-	-	25,000	25,000
<b>Total Other Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditures</b>		<b>\$ 3,329</b>	<b>\$ 170</b>	<b>\$ 3,692</b>	<b>\$ 6,500</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Other Financing Sources/(Uses)</b>							
285-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (20,085)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (20,085)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 113,096</b>	<b>\$ 118,502</b>	<b>\$ 159,230</b>	<b>\$ 146,000</b>	<b>\$ 68,600</b>	<b>\$ 74,815</b>
<b>Beginning Fund Balance</b>		<b>166,920</b>	<b>280,016</b>	<b>398,518</b>	<b>557,748</b>	<b>557,748</b>	<b>703,748</b>
<b>Ending Fund Balance</b>		<b>\$ 280,016</b>	<b>\$ 398,518</b>	<b>\$ 557,748</b>	<b>\$ 703,748</b>	<b>\$ 626,348</b>	<b>\$ 778,563</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 252,561</b>	<b>\$ 369,091</b>	<b>\$ 506,542</b>	<b>\$ 652,542</b>	<b>\$ 575,142</b>	<b>\$ 727,357</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	Proposed Streetscape Improvements	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	
			15,085	20,085
	<b>Total Budget</b>			\$ 70,085

## **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 FY 23/24 budget includes \$50,000 to complete a streetscape improvement plan and \$55,000 to conduct a redevelopment study for property located on North La Grange Road.
- \$2,000 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.
- \$5,690 is budgeted for a transfer to the General Fund for staff costs related to a new part-time senior planner/project manager position.

4/21/2023

**31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2019/20</u>	<u>Actual FY 2020/21</u>	<u>Actual FY 2021/22</u>	<u>Projected FY 2022/23</u>	<u>Budget FY 2022/23</u>	<u>Budget FY 2023/24</u>
<b>Revenues</b>							
<b>Local Taxes</b>							
286-00-30180	Business District Sales Tax	\$ 54,756	\$ 42,408	\$ 70,996	\$ 70,000	\$ 65,000	\$ 70,000
<b>Total Local Taxes</b>		<b>54,756</b>	<b>42,408</b>	<b>70,996</b>	<b>70,000</b>	<b>65,000</b>	<b>70,000</b>
<b>Miscellaneous Revenue</b>							
286-00-38000	Interest	1,466	224	166	3,500	1,400	2,500
<b>Total Miscellaneous Revenue</b>		<b>1,466</b>	<b>224</b>	<b>166</b>	<b>3,500</b>	<b>1,400</b>	<b>2,500</b>
<b>Total Revenues</b>		<b>\$ 56,222</b>	<b>\$ 42,632</b>	<b>\$ 71,162</b>	<b>\$ 73,500</b>	<b>\$ 66,400</b>	<b>\$ 72,500</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
286-80-50000	Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
286-80-59000	Other Professional Services	-	5,792	-	-	2,500	107,500
<b>Total Professional Services</b>		<b>-</b>	<b>5,792</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>110,000</b>
<b>Capital Outlay</b>							
286-80-82900	Other Public Improvements	-	38	31,060	-	-	-
<b>Total Other Services</b>		<b>-</b>	<b>38</b>	<b>31,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 5,830</b>	<b>\$ 31,060</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 110,000</b>
<b>Other Financing Sources/(Uses)</b>							
286-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (7,690)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (7,690)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 56,222</b>	<b>\$ 36,802</b>	<b>\$ 40,102</b>	<b>\$ 71,500</b>	<b>\$ 59,400</b>	<b>\$ (45,190)</b>
<b>Beginning Fund Balance</b>		<b>80,003</b>	<b>136,225</b>	<b>173,027</b>	<b>213,129</b>	<b>213,129</b>	<b>284,629</b>
<b>Ending Fund Balance</b>		<b>\$ 136,225</b>	<b>\$ 173,027</b>	<b>\$ 213,129</b>	<b>\$ 284,629</b>	<b>\$ 272,529</b>	<b>\$ 239,439</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 126,576</b>	<b>\$ 160,648</b>	<b>\$ 190,202</b>	<b>\$ 261,702</b>	<b>\$ 249,602</b>	<b>\$ 216,512</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

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

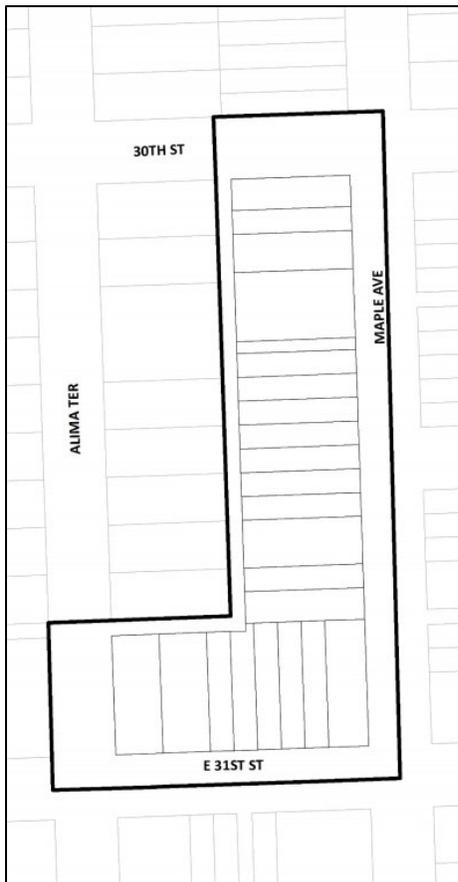
**Department: Administration & Finance**

<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	Streetscape Improvement Plan	50,000	
		Redevelopment Study	55,000	
		Other	2,500	<b>107,500</b>
<u>Other Financing Uses</u>				
286-80-01100	Transfer to General Fund	Administrative Staff Cost	2,000	
		P/T Planner	5,690	<b>7,690</b>
	<b>Total Budget</b>			<b>\$ 117,690</b>

## **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***

- The FY 23/24 budget includes \$50,000 to complete a streetscape improvement plan.
- \$2,000 is budgeted for a transfer to the General Fund for staff costs related to administration of the business district.
- \$5,690 is budgeted for a transfer to the General Fund for staff costs related to a new part-time senior planner/project manager position.

**31ST / MAPLE BUSINESS DISTRICT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>							
<b>Local Taxes</b>							
287-00-30180	Business District Sales Tax	\$ 22,714	\$ 23,956	\$ 26,867	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Local Taxes</b>		<b>22,714</b>	<b>23,956</b>	<b>26,867</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Miscellaneous Revenue</b>							
287-00-38000	Interest	498	84	71	1,000	700	900
<b>Total Miscellaneous Revenue</b>		<b>498</b>	<b>84</b>	<b>71</b>	<b>1,000</b>	<b>700</b>	<b>900</b>
<b>Total Revenues</b>		<b>\$ 23,212</b>	<b>\$ 24,040</b>	<b>\$ 26,938</b>	<b>\$ 26,000</b>	<b>\$ 25,700</b>	<b>\$ 25,900</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
287-80-50000	Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
287-80-59000	Other Professional Services	-	-	-	-	2,500	52,500
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>55,000</b>
<b>Other Services</b>							
287-80-67000	Dues & Subscriptions	49	-	-	-	-	-
287-80-69000	Miscellaneous Services	-	38	-	-	-	-
<b>Total Other Services</b>		<b>49</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 49</b>	<b>\$ 38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 55,000</b>
<b>Other Financing Sources/(Uses)</b>							
287-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ (7,690)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (7,690)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 23,163</b>	<b>\$ 24,002</b>	<b>\$ 26,938</b>	<b>\$ 24,000</b>	<b>\$ 18,700</b>	<b>\$ (36,790)</b>
<b>Beginning Fund Balance</b>		<b>26,668</b>	<b>49,831</b>	<b>73,833</b>	<b>100,771</b>	<b>100,771</b>	<b>124,771</b>
<b>Ending Fund Balance</b>		<b>\$ 49,831</b>	<b>\$ 73,833</b>	<b>\$ 100,771</b>	<b>\$ 124,771</b>	<b>\$ 119,471</b>	<b>\$ 87,981</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 45,518</b>	<b>\$ 68,071</b>	<b>\$ 91,558</b>	<b>\$ 115,558</b>	<b>\$ 110,258</b>	<b>\$ 78,768</b>

**Budget Detail Worksheet  
Fiscal Year 2023/24**

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

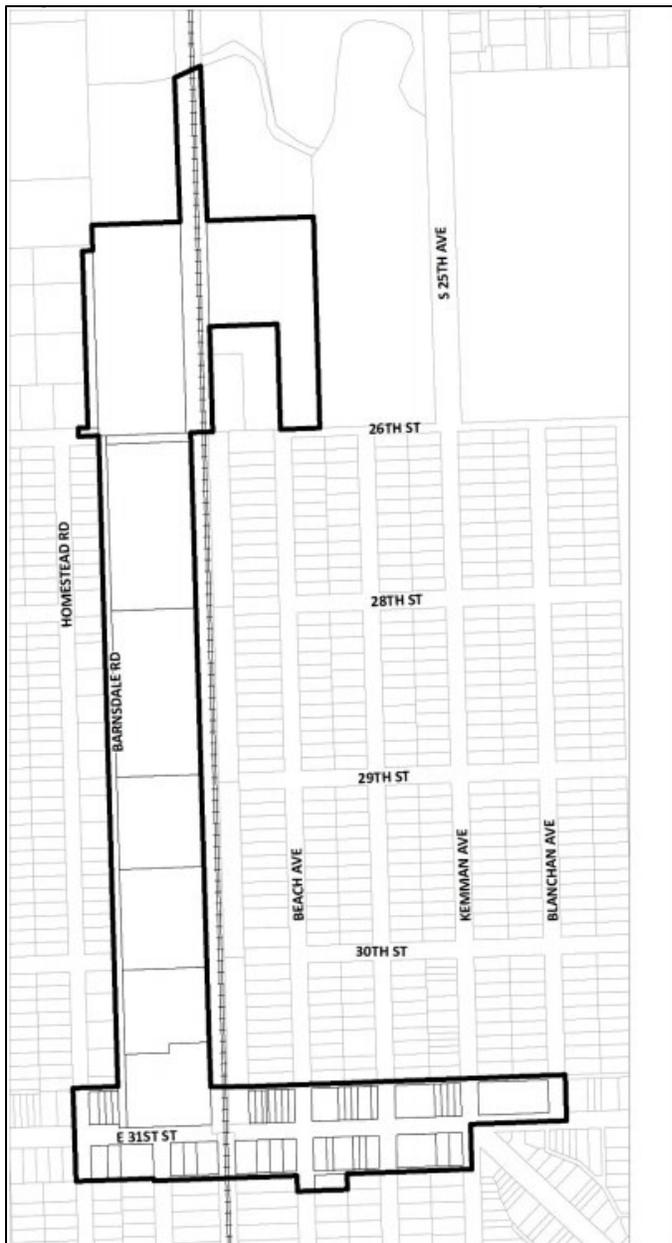
**Department: Administration & Finance**

<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	\$ <b>2,500</b>
287-80-59000	Other Professional Services	Streetscape Improvement Plan	50,000	
		Other	2,500	<b>52,500</b>
<u>Other Financing Uses</u>				
287-80-01100	Transfer to General Fund	Administrative Staff Cost	2,000	
		P/T Planner	5,690	<b>7,690</b>
	<b>Total Budget</b>			\$ <b>62,690</b>

## **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 23/24 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.
- \$7,240 is budgeted for a transfer to the General Fund for staff costs related to a new part-time senior planner/project manager position.

**31ST / BARNSDALE BUSINESS DISTRICT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

Account Number	Description	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Revenues</b>							
<b>Local Taxes</b>							
288-00-30180	Business District Sales Tax	\$ 133,751	\$ 206,048	\$ 233,914	\$ 200,000	\$ 230,000	\$ 230,000
<b>Total Local Taxes</b>		<b>133,751</b>	<b>206,048</b>	<b>233,914</b>	<b>200,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Miscellaneous Revenue</b>							
288-00-38000	Interest	1,035	280	358	4,500	3,500	4,600
<b>Total Miscellaneous Revenue</b>		<b>1,035</b>	<b>280</b>	<b>358</b>	<b>4,500</b>	<b>3,500</b>	<b>4,600</b>
<b>Total Revenues</b>		<b>\$ 134,786</b>	<b>\$ 206,328</b>	<b>\$ 234,272</b>	<b>\$ 204,500</b>	<b>\$ 233,500</b>	<b>\$ 234,600</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
288-80-50000	Legal	\$ 1,419	\$ 2,090	\$ 1,419	\$ 500	\$ 2,500	\$ 2,500
288-80-51000	Engineering	-	280	-	-	-	-
288-80-59000	Other Professional Services	-	-	-	1,500	2,500	2,500
<b>Total Professional Services</b>		<b>1,419</b>	<b>2,370</b>	<b>1,419</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Other Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services</b>							
288-80-67000	Dues & Subscriptions	49	-	-	-	-	-
288-80-69000	Miscellaneous Services	-	38	-	6,000	-	-
<b>Total Other Services</b>		<b>49</b>	<b>38</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
288-80-82900	Other Public Improvements	-	919	5,087	2,500	-	-
<b>Total Other Services</b>		<b>-</b>	<b>919</b>	<b>5,087</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>							
288-80-93000	Development Agreements	15,141	4,537	7,037	70,000	50,000	50,000
<b>Total Other Expenses</b>		<b>15,141</b>	<b>4,537</b>	<b>7,037</b>	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>		<b>\$ 16,609</b>	<b>\$ 7,864</b>	<b>\$ 13,543</b>	<b>\$ 80,500</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Other Financing Sources/(Uses)</b>							
288-80-01100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (12,240)
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (12,240)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 118,177</b>	<b>\$ 198,464</b>	<b>\$ 220,729</b>	<b>\$ 119,000</b>	<b>\$ 173,500</b>	<b>\$ 167,360</b>
<b>Beginning Fund Balance</b>		<b>31,325</b>	<b>149,502</b>	<b>347,966</b>	<b>568,695</b>	<b>568,695</b>	<b>687,695</b>
<b>Ending Fund Balance</b>		<b>\$ 149,502</b>	<b>\$ 347,966</b>	<b>\$ 568,695</b>	<b>\$ 687,695</b>	<b>\$ 742,195</b>	<b>\$ 855,055</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 114,412</b>	<b>\$ 298,224</b>	<b>\$ 495,080</b>	<b>\$ 614,080</b>	<b>\$ 668,580</b>	<b>\$ 781,440</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

**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	\$ <b>2,500</b>
288-80-59000	Other Professional Services		2,500	<b>2,500</b>
<u>Other Expenses</u>				
288-80-93000	Development Agreements		50,000	<b>50,000</b>
<u>Other Financing Uses</u>				
288-80-01100	Transfer to General Fund	Administrative Staff Costs	5,000	
		P/T Planner	7,240	<b>12,240</b>
	<b>Total Budget</b>			\$ <b>67,240</b>

## **POLICE PENSION FUND**

The La Grange Park Police Pension Fund is organized under State statute to provide a pension benefits plan 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 benefit plan 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.

The plan is a single employer defined benefit pension plan that provides retirement, termination, disability and death benefits. A summary of the benefit provisions can be found in the accompanying Actuarial Valuation as of May 1, 2022 for the Village of La Grange Park Police Pension Fund prepared by Foster & Foster Actuaries and Consultants.

**POLICE PENSION FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23	Budget FY 2022/23	Budget FY 2023/24
<b>Additions</b>							
Employee Contributions	\$ 187,915	\$ 189,734	\$ 183,882	\$ 203,622	\$ 212,960	\$ 215,060	\$ 220,050
Employer Contribution	1,046,893	1,203,549	1,307,121	1,385,946	1,400,000	1,400,000	1,350,000
Interest	397,376	406,864	289,135	749,738	350,000	350,000	400,000
<b>Total Additions</b>	<b>\$ 1,632,184</b>	<b>\$ 1,800,147</b>	<b>\$ 1,780,138</b>	<b>\$ 2,339,306</b>	<b>\$ 1,962,960</b>	<b>\$ 1,965,060</b>	<b>\$ 1,970,050</b>
<b>Deductions</b>							
Pension Benefits	\$ 1,450,024	\$ 1,562,148	\$ 1,644,156	\$ 1,695,900	\$ 1,734,476	\$ 1,800,200	\$ 1,800,200
Contribution Refunds	-	-	-	-	12,100	-	-
Administrative Services	52,149	53,823	55,356	54,711	56,000	60,000	60,000
Investment Services	60,146	57,832	68,632	79,531	80,000	80,000	84,500
<b>Total Expenditures</b>	<b>\$ 1,562,319</b>	<b>\$ 1,673,803</b>	<b>\$ 1,768,144</b>	<b>\$ 1,830,142</b>	<b>\$ 1,882,576</b>	<b>\$ 1,940,200</b>	<b>\$ 1,944,700</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 69,865</b>	<b>\$ 126,344</b>	<b>\$ 11,994</b>	<b>\$ 509,164</b>	<b>\$ 80,384</b>	<b>\$ 24,860</b>	<b>\$ 25,350</b>
Unrealized Investment Gain/(Loss)	624,846	(841,758)	4,308,259	(1,788,847)	894,000	1,052,000	1,002,000
<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>17,772,474</b>	<b>17,772,474</b>	<b>18,746,859</b>
<b>Ending Net Position</b>	<b>\$ 15,447,318</b>	<b>\$ 14,731,904</b>	<b>\$ 19,052,157</b>	<b>\$ 17,772,474</b>	<b>\$ 18,746,859</b>	<b>\$ 18,849,334</b>	<b>\$ 19,774,209</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 23/24 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 Sewer Separation Project.
- The Five Year Plan includes a \$2 Million transfer from the General Fund to the Sewer Fund in FY 25 (Year 2) to partially fund the Central Area Storm Sewer Separation Project, now estimated to cost \$11.5 Million.

**ARPA FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2023/24 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
210-00-31820	Federal Grants	\$ -	\$ -	\$ 896,662	\$ 896,662	\$ 896,600	\$ -
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>896,662</b>	<b>896,662</b>	<b>896,600</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
210-00-38000	Interest	-	-	287	6,700	6,700	9,000
<b>Total Miscellaneous Revenue</b>		<b>-</b>	<b>-</b>	<b>287</b>	<b>6,700</b>	<b>6,700</b>	<b>9,000</b>
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,949</b>	<b>\$ 903,362</b>	<b>\$ 903,300</b>	<b>\$ 9,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
<b>Total Professional Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital</b>							
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>							
	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (600,000)	\$ (600,000)	\$ (600,000)
<b>Total Other Financing Sources/(Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600,000)</b>	<b>\$ (600,000)</b>	<b>\$ (600,000)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,949</b>	<b>\$ 303,362</b>	<b>\$ 303,300</b>	<b>\$ (591,000)</b>
<b>Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>896,949</b>	<b>896,949</b>	<b>1,200,311</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,949</b>	<b>\$ 1,200,311</b>	<b>\$ 1,200,249</b>	<b>\$ 609,311</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,949</b>	<b>\$ 1,200,311</b>	<b>\$ 1,200,249</b>	<b>\$ 609,311</b>

1. Excludes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2023/24**

Fund: ARPA

Department: Administration & Finance

Account Number	Description	Detail	Amount	Total
<u>Other Sources &amp; Uses</u>				
	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 2023/24 Budget

	<u>Actual</u> <u>FY 2019/20</u>	<u>Actual</u> <u>FY 2020/21</u>	<u>Actual</u> <u>FY 2021/22</u>	<u>Projected</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2022/23</u>	<u>Budget</u> <u>FY 2023/24</u>
<b><u>Revenues</u></b>						
Foreign Fire Insurance Tax	\$ 16,190	\$ 16,971	\$ 19,759	\$ 19,760	\$ 20,000	\$ 20,000
<b>Total Revenues</b>	<b>\$ 16,190</b>	<b>\$ 16,971</b>	<b>\$ 19,759</b>	<b>\$ 19,760</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b><u>Expenditures</u></b>						
Fire Department	\$ 10,161	\$ 11,218	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 10,161</b>	<b>\$ 11,218</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 6,029</b>	<b>\$ 5,753</b>	<b>\$ (241)</b>	<b>\$ (240)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>34,509</b>	<b>40,538</b>	<b>46,291</b>	<b>46,050</b>	<b>46,050</b>	<b>45,810</b>
<b>Ending Fund Balance</b>	<b>\$ 40,538</b>	<b>\$ 46,291</b>	<b>\$ 46,050</b>	<b>\$ 45,810</b>	<b>\$ 46,050</b>	<b>\$ 45,810</b>