

April 25, 2023

VILLAGE OF LA GRANGE PARK

# FIVE-YEAR PLAN

FY 23/24 - FY 27/28

Village  
of  
LaGrange  
Park



**Village of La Grange Park  
Five Year Plan FY 2023/24 thru FY 2027/28**

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# SECTION I: FUND PROJECTIONS

## RATE ASSUMPTIONS

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

## GENERAL FUND

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

### Revenue

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23
Property Tax	\$ 3,560,821	\$ 3,625,576	\$ 3,636,397	\$ 3,889,988	\$ 3,840,000
Other Local Taxes	1,190,712	1,111,665	1,092,762	1,134,603	1,146,191
Sales Tax	572,364	593,139	745,020	939,824	920,000
State Income Tax (LGDF)	1,404,819	1,335,969	1,648,250	2,147,471	1,939,457
Other Intergovernmental	467,822	588,581	1,040,076	688,008	761,569
Licenses	323,116	313,884	308,868	301,291	327,750
Permits	350,850	253,057	332,327	482,561	874,500
Charge For Services	879,928	852,836	819,247	896,751	950,500
Fines & Forfeitures	161,366	166,342	163,088	133,072	142,100
Miscellaneous Revenues	305,668	342,869	169,136	48,274	137,050
<b>Total</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>

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23
Property Tax	38.6%	39.5%	36.5%	36.5%	34.8%
Other Local Taxes	12.9%	12.1%	11.0%	10.6%	10.4%
Sales Tax	6.2%	6.5%	7.5%	8.8%	8.3%
State Income Tax (LGDF)	15.2%	14.5%	16.6%	20.1%	17.6%
Other Intergovernmental	5.1%	6.4%	10.4%	6.5%	6.9%
Licenses	3.5%	3.4%	3.1%	2.8%	3.0%
Permits	3.8%	2.8%	3.3%	4.5%	7.9%
Charge For Services	9.5%	9.3%	8.2%	8.4%	8.6%
Fines & Forfeitures	1.8%	1.8%	1.6%	1.2%	1.3%
Miscellaneous Revenues	3.3%	3.7%	1.7%	0.5%	1.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

The tables show a consistent reliance on property taxes. Another clear trend is the decline in other local taxes. Local taxes include the telecommunication tax, which has decreased significantly as internet services have replaced traditional telecom. Sales and income taxes have increased in the last two years, while fines have decreased during the period of the pandemic. The decline in

miscellaneous revenues includes the decrease in interest revenue as interest rates were near zero due to the pandemic. The FY 23/24 budget anticipates an increase of the interest revenue due to an increase in rates by the Federal Reserve.

### Expenditures

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23
Salaries & Wages	\$ 4,116,613	\$ 4,161,562	\$ 4,187,163	\$ 4,416,143	\$ 4,574,516
Pension & Benefits	1,955,709	2,080,882	2,179,169	2,261,866	2,360,731
Professional Services	1,469,281	1,521,599	1,434,938	1,502,887	2,035,282
Other Services	697,413	645,727	485,622	573,395	714,595
Supplies	203,999	210,214	215,500	241,175	282,884
Capital Outlay	30,638	56,010	34,916	23,107	80,800
Other	17,129	16,848	7,680	19,387	37,744
<b>Total</b>	<b>\$ 8,490,782</b>	<b>\$ 8,692,842</b>	<b>\$ 8,544,988</b>	<b>\$ 9,037,960</b>	<b>\$ 10,086,551</b>

	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Actual FY 2021/22	Projected FY 2022/23
Salaries & Wages	48.5%	47.9%	49.0%	48.9%	45.4%
Pension & Benefits	23.0%	23.9%	25.5%	25.0%	23.4%
Professional Services	17.3%	17.5%	16.8%	16.6%	20.2%
Other Services	8.2%	7.4%	5.7%	6.3%	7.1%
Supplies	2.4%	2.4%	2.5%	2.7%	2.8%
Capital Outlay	0.4%	0.6%	0.4%	0.3%	0.8%
Other	0.2%	0.2%	0.1%	0.2%	0.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

On the expenditure side, the Village's largest costs are personnel related. With each new fiscal year, the Village implements a revision to the pay plan that adjusts the starting and maximum rates for each position. This approval also applies a cost of living adjustment (COLA) to employee wages.

### **WATER FUND**

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

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

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

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

The Rate Study recommended a series of water and sewer rate increases beginning in FY18/19 in order to provide sufficient funding for a sustainable infrastructure replacement plan. However, one year into the rate plan, and as a result of the impacts of the Covid-19 pandemic, the Village held the fees at the FY 19/20 level (FY 19/20 through FY 22/23). The Village was able to extend the lower than planned rates due to an increase in water usage during the pandemic and favorable pricing on recent projects.

The Village recently revisited the 2017 Study due to a new state mandate and a critically necessary sewer separation project. In November 2022, Hancock Engineering completed an analysis of the water rate given current utilization, the costs associated with the purchase of water, maintenance, operations, major capital (at \$1.2 million per year), and the Lead Service Line Replacement and Notification work, as required by state law. Given the impacts of the state mandated Lead Service Line Replacement & Notification Act, the proposed FY 23/24 budget (Year 1 of the 5 Year Plan) includes a 7.83% increase to the water fee (from \$11.50 to \$12.40 per 100 cubic feet). The proposed rate increase to the water fee in Year 1 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.

***Looking Ahead: Lead and Copper Rule Revisions (LCRR)***

Effective January 2022, new regulations set forth by the US and Illinois Environmental Protection Agencies will require water purveyors to take action on mitigating lead exposure in our water system. Several essential items that will affect the Village include more rigorous lead water sampling requirements, including schools and daycare facilities, water service material inspections (every service), and lead service line replacements.

***Looking Ahead: Lead Service Line Replacement & Notification Act (effective January 1, 2022)***

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 (Year 0 in the 5 Year Plan) 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 data will improve the accuracy of the Village’s data collection.

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 loan forgiveness (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 the inventory requirement by completing the online Lead Service Survey, available on the Village's website. In April of 2024, the Village must provide the Illinois Environmental Protection Agency with our final inventory. Any "unknown" services at that time must be reclassified as lead. With accurate data in hand, the Village is better able to determine project costs with an accurate replacement plan.

### **SEWER FUND**

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

The Sewer Fund also provides for the annual debt payment for bonds issued in 2006 for \$5.6 million in sewer improvements. This bond was refunded (refinanced) in November 2014 in the amount of \$3.5 million to take advantage of lower interest rates. As a result, the remaining annual payments have been reduced from approximately \$426,000 to \$390,000. The 2006 Sewer Bonds come due in December 2025.

Consistent with the Water Fund, due to an increase in water usage during the pandemic and favorable pricing on recent projects, sewer rates were held to the FY 19/20 rates. In January 2023, Hancock Engineering completed an analysis of the sewer rate given current utilization, required reserves for the annual bond payment, and necessary capital improvements. Given these considerations, the proposed FY 23/24 budget (Year 1 of the 5 Year Plan) includes a 10.17% increase (from \$2.95 to \$3.25 per 100 cubic feet) to the sewer fee.

The proposed rate increase to the sewer fee in Year 1 will allow the Village to support the costs associated with maintaining adequate reserves for the sewer bond, capital improvements at a rate of \$400,000 per year, and costs associated with *planning* for the Central Area Storm Sewer Separation Project. The Year 1 increase does not allocate funding for the construction.

### ***Looking Ahead: Central Area Storm Sewer Separation Project***

Over the last several years, the combined sewer system has become more prone to frequent and significant rain events, resulting in widespread flooding in our community. The center area of the Village, which has no outlet to convey storm flows directly to the Salt Creek, has proven challenging due to the long distance. In 2021, Hancock Engineering began working on the design engineering for the storm sewer separation program for the central area. Hancock Engineering recently updated its estimate and \$11.5 million is included for construction in FY 24/25 or Year 2 of the 5 Year Plan. Funding for the project is planned to include grants, a transfer of General Fund cash reserves and IEPA loan or bond proceeds.

The proposed Central Area Sewer Separation Program is a critically needed project to provide flood relief to the area of the Village bounded by 31st Street on the north, La Grange Road on the west, Homestead Road on the south and the IHB Railroad on the east. A preliminary plan for the Central Area Sewer Separation Program has been in existence for several years; however, the Village has not had the funds or resources to move forward and implement the final design and subsequent construction. The project can be built in stages, but the underground storage, the pump station and force main must be built first as a means to collect the water and pump it out. In 2021, the Village Board approved \$420,000 in engineering costs out of the Capital Projects Fund, to develop engineering plans in preparation for the 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 5 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 2023.

#### **MOTOR FUEL TAX FUND**

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

The MFT Fund is expected to continue providing funding for road salt and other road-related maintenance costs, while the Rebuild Illinois grant funding allows for additional street improvement projects. A recently completed pavement condition index study will guide the best use of available funds. Year 1 of the 5 Year Plan transitions the cost of salt to the General Fund, to allow for more spending power for street improvements in the out years.

#### **ARPA FUND**

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan Act (ARPA), provides \$350 billion to 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.

The Five Year Plan anticipates that the Village will utilize the full balance of the ARPA funding over three fiscal years. The Treasury Department released its Final Rule in January 2022 that permits local governments to elect a standard allowance of up to \$10 million in revenue loss and apply the ARPA funding to government services, such as public safety costs. This will allow the Village to apply other resources towards purposes such as infrastructure projects, including the planned Central Area Sewer Separation Program.

## **DEBT SERVICE FUND**

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

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

This 5 year plan includes the assumption that the Village will again seek a referendum once the current terms have expired.

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund accounts for most capital purchases over \$10,000, other than water and sewer projects. The Fund receives most of its funding in the form of a transfer from the General Fund. For Year 1 of the Plan (FY 23/24), a \$500,000 transfer is proposed. Budgeted expenditures include improvements to Village Hall, new heating for Fire Station 2, engineering services for road resurfacing, fencing for the Public Works dump site, and new vehicles for the Police, Fire and Public Works Department. Funds are budgeted for a new roof at Fire Station 2, but are dependent on state grant funding.

## **RISK MANAGEMENT FUND**

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

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

## **ROAD BONDS FUND**

The Road Bond Fund was established to budget and track road projects financed with the proceeds from a \$10 million bond issuance approved by referendum in March 2016. Initially, the Village planned to repave roughly ten miles of roads. With competitive pricing from contractors, the Village managed to complete a total of 11.26 miles, stretching taxpayer dollars. 2020 marked the final year of the program with Meadowcrest between 31st Street and Jackson and Garfield between La Grange Road and Community. In addition, the Village completed the reconstruction of two alleys just north of 31st Street between Raymond and Alima Terrace. The updated Paving History Map is attached.

## **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. These dollars funded a new ambulance (2017) and ladder truck (2018).

### **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. The Village completed the Village Market Streetscape Improvement Plan in 2023 and will continue its progress to implement some of the Plan's recommendations in FY 23/24.

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

The 31<sup>st</sup> / Barnsdale Tax Increment Financing Fund (TIF) was established to account for the revenues and project costs within the 31st / Barnsdale TIF District. The 31st Street/Barnsdale TIF District generally runs east along 31st Street from Homestead Road on the west to Blanchan Avenue on the east and along Homestead Road and Barnsdale Road, from East 31st Street on the south to just north of East 26th Street. The area consists of 94 tax parcels and 67 buildings, totaling 163 PINs. Four parcels are comprised of Indian Harbor Belt Railroad Right of Way. Approximately 56 acres of land are included of which approximately 40 acres are improved and 5 acres are vacant. The remaining acreage is rights-of-way. Current uses in the District include commercial, industrial, recreational, open space, and multi-family residential. The lifespan of the TIF is 2017 thru 2040. The Village plans to begin a comprehensive streetscape study for this district in FY 23/24 (Year 1 of the 5 Year Plan). The study will include the three area business districts and the costs will be shared by the relevant economic development funds.

### **BUSINESS DISTRICT FUNDS**

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

- **VILLAGE MARKET BUSINESS DISTRICT FUND**

The Village Market Business District Fund was established to account for the revenues and project costs within the Village Market Business District.

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

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

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

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

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

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

**GENERAL FUND**  
**VILLAGE OF LA GRANGE PARK**  
**Five Year Financial Plan**

	RATE	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
ASSUMPTION		BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		YEAR 0	YEAR 0	YEAR1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
<b>Revenues</b>								
Property Tax	2.0%	\$ 3,880,000	\$ 3,840,000	\$ 3,900,000	\$ 3,978,000	\$ 4,057,560	\$ 4,138,711	\$ 4,221,485
Other Local Taxes	-1.0%	1,040,000	1,146,191	1,125,200	1,113,948	1,102,809	1,091,781	1,080,863
Licenses	0.0%	325,850	327,750	318,250	318,250	318,250	318,250	318,250
Permits	0.0%	219,000	874,500	407,000	407,000	407,000	407,000	407,000
Sales Tax	3.0%	870,000	920,000	900,000	927,000	954,810	983,454	1,012,958
State Income Tax	1.0%	1,782,000	1,939,457	2,102,100	2,123,121	2,144,352	2,165,796	2,187,454
Grants	0.0%	2,000	73,050	75,000	75,000	75,000	75,000	75,000
Other Intergovernmental	2.0%	620,000	688,519	656,288	669,413	682,801	696,457	710,386
Charges for Services	0.0%	953,100	950,500	958,500	958,500	958,500	958,500	958,500
Fines & Forfeitures	0.0%	161,500	142,100	140,750	140,750	140,750	140,750	140,750
Miscellaneous Revenues		87,900	137,050	108,250	142,200	138,300	136,700	129,100
<b>Total Revenues</b>		<b>\$ 9,941,350</b>	<b>\$ 11,039,117</b>	<b>\$ 10,691,338</b>	<b>\$ 10,853,182</b>	<b>\$ 10,980,132</b>	<b>\$ 11,112,399</b>	<b>\$ 11,241,746</b>
<b>Expenditures</b>								
<b>Administration &amp; Finance</b>								
Salaries & Wages	2.0%	\$ 588,370	\$ 515,482	\$ 716,855	\$ 809,192	\$ 825,376	\$ 841,884	\$ 858,722
Pension & Benefits	2.0%	149,435	128,600	152,100	155,142	158,245	161,410	164,638
Professional Services	2.0%	183,080	263,577	212,020	216,260	220,585	224,997	229,497
Other Services	2.0%	88,970	78,554	88,570	90,341	92,148	93,991	95,871
Supplies	2.0%	10,490	9,551	10,690	10,904	11,122	11,344	11,571
Capital Outlay	2.0%	3,000	2,000	3,000	3,060	3,121	3,183	3,247
Other Expenses	2.0%	8,000	18,444	10,000	10,200	10,404	10,612	10,824
Comprehensive Plan Update		-	-	-	-	50,000	-	-
<b>Total Administration &amp; Finance</b>		<b>1,031,345</b>	<b>1,016,207</b>	<b>1,193,235</b>	<b>1,295,099</b>	<b>1,371,001</b>	<b>1,347,421</b>	<b>1,374,370</b>
<b>Building Department</b>								
Salaries & Wages	2.0%	203,940	196,289	166,000	169,320	172,706	176,160	179,683
Pension & Benefits	2.0%	57,320	83,490	52,220	53,265	54,330	55,417	56,525
Professional Services	2.0%	88,920	317,050	194,870	198,767	202,742	206,797	210,933
Other Services	2.0%	11,900	11,410	13,300	13,566	13,837	14,114	14,396
Supplies	2.0%	5,350	4,200	5,550	5,661	5,774	5,889	6,007
Capital Outlay	2.0%	500	500	500	510	520	530	541
<b>Total Building</b>		<b>367,930</b>	<b>612,938</b>	<b>432,440</b>	<b>441,089</b>	<b>449,909</b>	<b>458,907</b>	<b>468,085</b>
<b>Police Department</b>								
Salaries & Wages	2.0%	2,572,730	2,533,101	2,654,975	2,708,074	2,762,235	2,817,480	2,873,830
Pension & Benefits	2.0%	1,832,550	1,802,687	1,817,185	1,853,529	1,890,600	1,928,412	1,966,980
Professional Services	2.0%	367,485	395,925	375,045	382,546	390,197	398,001	405,961
Other Services	2.0%	120,150	118,631	123,500	125,970	128,489	131,059	133,680
Supplies	2.0%	96,900	113,483	106,450	108,579	110,751	112,966	115,225
Capital Outlay	2.0%	4,000	33,000	7,000	7,140	7,283	7,429	7,578
Other Expenses	2.0%	19,000	19,300	9,000	9,180	9,364	9,551	9,742
<b>Total Police</b>		<b>5,012,815</b>	<b>5,016,126</b>	<b>5,093,155</b>	<b>5,195,018</b>	<b>5,298,919</b>	<b>5,404,898</b>	<b>5,512,996</b>
<b>Fire Department</b>								
Salaries & Wages	2.0%	779,090	779,090	850,400	867,408	884,756	902,451	920,500
Pension & Benefits	2.0%	87,975	87,975	89,400	91,188	93,012	94,872	96,769
Professional Services	2.0%	993,015	996,065	1,015,300	1,035,606	1,056,318	1,077,444	1,098,993
Other Services	2.0%	139,035	132,335	144,530	147,421	150,369	153,376	156,444
Supplies	2.0%	62,250	72,550	70,950	72,369	73,816	75,292	76,798
Capital Outlay	2.0%	43,100	43,100	38,300	39,066	39,847	40,644	41,457
<b>Total Fire Department</b>		<b>2,104,465</b>	<b>2,111,115</b>	<b>2,208,880</b>	<b>2,253,058</b>	<b>2,298,118</b>	<b>2,344,079</b>	<b>2,390,961</b>
<b>Public Works Department</b>								
Salaries & Wages	2.0%	586,430	550,555	581,420	593,048	604,909	617,007	629,347
Pension & Benefits	2.0%	194,130	257,980	188,035	191,795	195,631	199,544	203,535
Professional Services	2.0%	49,060	62,665	86,390	88,118	89,880	91,678	93,512
Other Services	2.0%	349,840	373,665	234,840	239,537	244,328	249,215	254,199
Supplies	2.0%	74,300	83,100	153,800	156,876	160,014	163,214	166,478
Capital Outlay	2.0%	2,000	2,200	2,000	2,040	2,081	2,123	2,165
<b>Total Public Works</b>		<b>1,255,760</b>	<b>1,330,165</b>	<b>1,246,485</b>	<b>1,271,414</b>	<b>1,296,843</b>	<b>1,322,781</b>	<b>1,349,236</b>
<b>Total Expenditures</b>		<b>\$ 9,772,315</b>	<b>\$ 10,086,551</b>	<b>\$ 10,174,195</b>	<b>\$ 10,455,678</b>	<b>\$ 10,714,790</b>	<b>\$ 10,878,086</b>	<b>\$ 11,095,648</b>

**GENERAL FUND**  
VILLAGE OF LA GRANGE PARK  
Five Year Financial Plan

RATE ASSUMPTION	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	BUDGET YEAR 0	PROJECTED YEAR 0	BUDGET YEAR1	BUDGET YEAR 2	BUDGET YEAR 3	BUDGET YEAR 4	BUDGET YEAR 5
<b>Other Financing Sources/(Uses)</b>							
Transfer from ARPA Fund	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 16,911	\$ -	\$ -
Transfer from TIF & BD Funds	-	-	110,200	110,200	110,200	110,200	110,200
Transfer to Capital Projects Fund	(376,000)	(376,000)	(500,000)	(700,000)	(500,000)	(850,000)	(900,000)
Transfer to Sewer Fund	-	-	-	(2,000,000)	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>\$ (376,000)</u>	<u>\$ (376,000)</u>	<u>\$ 210,200</u>	<u>\$ (1,989,800)</u>	<u>\$ (372,889)</u>	<u>\$ (739,800)</u>	<u>\$ (789,800)</u>
<b>Fund Balance Increase/(Decrease)</b>	\$ (206,965)	\$ 576,566	\$ 727,343	\$ (1,592,296)	\$ (107,547)	\$ (505,487)	\$ (643,702)
<b>Beginning Fund Balance</b>	8,208,498	8,208,498	8,785,064	9,512,407	7,920,111	7,812,564	7,307,077
<b>Ending Fund Balance</b>	<u>\$ 8,001,533</u>	<u>\$ 8,785,064</u>	<u>\$ 9,512,407</u>	<u>\$ 7,920,111</u>	<u>\$ 7,812,564</u>	<u>\$ 7,307,077</u>	<u>\$ 6,663,375</u>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>	\$ 6,504,347	\$ 7,287,878	\$ 8,015,221	\$ 6,422,925	\$ 6,315,378	\$ 5,809,891	\$ 5,166,189
<b>Minimum Cash Reserve Level<sup>2</sup></b>	\$ 2,484,838	\$ 2,741,517	\$ 2,654,084	\$ 2,694,546	\$ 2,726,283	\$ 2,759,350	\$ 2,791,687
<b>Cash Reserves Above Minimum</b>	\$ 4,019,509	\$ 4,546,361	\$ 5,361,136	\$ 3,728,379	\$ 3,589,095	\$ 3,050,541	\$ 2,374,502

1. Excludes receivables and deposits as of year end.

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

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Charges for Services	0.0%	\$ 4,594,500	\$ 4,699,500	\$ 4,914,500	\$ 4,914,500	\$ 4,914,500	\$ 4,914,500	\$ 4,914,500
Miscellaneous Revenues	0.0%	27,300	1,700	35,900	41,400	22,300	19,500	10,500
<b>Total Revenues</b>		<b>\$ 4,621,800</b>	<b>\$ 4,701,200</b>	<b>\$ 4,950,400</b>	<b>\$ 4,955,900</b>	<b>\$ 4,936,800</b>	<b>\$ 4,934,000</b>	<b>\$ 4,925,000</b>
<b>Expenditures</b>								
Salaries & Wages	2.0%	\$ 414,920	\$ 462,164	\$ 430,090	\$ 450,692	\$ 459,706	\$ 468,900	\$ 478,278
Pension & Benefits	2.0%	122,755	119,695	119,914	122,313	124,759	127,254	129,799
Professional Services	2.0%	413,680	282,185	263,910	269,188	259,572	264,763	270,058
Other Services	2.0%	289,160	275,320	436,970	445,709	454,623	463,715	472,989
Water	0.0%	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Supplies	2.0%	125,400	141,400	149,730	152,725	155,780	158,896	162,074
Other Services	2.0%	1,000	500	1,000	1,020	1,040	1,061	1,082
		<b>3,566,915</b>	<b>3,481,264</b>	<b>3,701,615</b>	<b>3,741,647</b>	<b>3,755,480</b>	<b>3,784,589</b>	<b>3,814,280</b>
Capital Outlay Engineering		9,000	9,000	272,500	450,000	181,000	296,000	145,000
Capital Outlay		44,380	44,380	2,454,460	2,592,110	1,185,200	1,451,590	1,006,000
		<b>53,380</b>	<b>53,380</b>	<b>2,726,960</b>	<b>3,042,110</b>	<b>1,366,200</b>	<b>1,747,590</b>	<b>1,151,000</b>
<b>Total Expenditures</b>		<b>\$ 3,620,295</b>	<b>\$ 3,534,644</b>	<b>\$ 6,428,575</b>	<b>\$ 6,783,757</b>	<b>\$ 5,121,680</b>	<b>\$ 5,532,179</b>	<b>\$ 4,965,280</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ 1,001,505</b>	<b>\$ 1,166,556</b>	<b>\$ (1,478,175)</b>	<b>\$ (1,827,857)</b>	<b>\$ (184,880)</b>	<b>\$ (598,179)</b>	<b>\$ (40,280)</b>
<b>Beginning Net Position</b>		<b>\$ 13,400,037</b>	<b>\$ 13,400,037</b>	<b>\$ 14,298,665</b>	<b>\$ 15,165,543</b>	<b>\$ 15,930,286</b>	<b>\$ 16,631,737</b>	<b>\$ 17,262,443</b>
Capitalized Assets		53,380	53,380	2,726,960	3,042,110	1,366,200	1,747,590	1,151,000
Depreciation Expense		(321,308)	(321,308)	(381,907)	(449,509)	(479,869)	(518,705)	(544,282)
<b>Ending Net Position</b>		<b>\$ 14,133,614</b>	<b>\$ 14,298,665</b>	<b>\$ 15,165,543</b>	<b>\$ 15,930,286</b>	<b>\$ 16,631,737</b>	<b>\$ 17,262,443</b>	<b>\$ 17,828,881</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 4,625,697</b>	<b>\$ 4,790,748</b>	<b>\$ 3,312,573</b>	<b>\$ 1,484,716</b>	<b>\$ 1,299,836</b>	<b>\$ 701,657</b>	<b>\$ 661,377</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 1,155,450</b>	<b>\$ 1,175,300</b>	<b>\$ 1,237,600</b>	<b>\$ 1,238,975</b>	<b>\$ 1,234,200</b>	<b>\$ 1,233,500</b>	<b>\$ 1,231,250</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 3,470,247</b>	<b>\$ 3,615,448</b>	<b>\$ 2,074,973</b>	<b>\$ 245,741</b>	<b>\$ 65,636</b>	<b>\$ (531,843)</b>	<b>\$ (569,873)</b>

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

**SEWER FUND**  
**VILLAGE OF LA GRANGE PARK**  
Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Intergovernmental Revenues	0.0%	\$ -	\$ 172,000	\$ 50,000	\$ 5,000,000	\$ -	\$ -	\$ -
Charges for Services	0.0%	1,177,000	1,204,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000
Miscellaneous Revenues	0.0%	7,500	5,000	9,500	13,700	15,200	13,900	12,800
<b>Total Revenues</b>		<b>\$ 1,184,500</b>	<b>\$ 1,381,000</b>	<b>\$ 1,338,500</b>	<b>\$ 6,292,700</b>	<b>\$ 1,294,200</b>	<b>\$ 1,292,900</b>	<b>\$ 1,291,800</b>
<b>Expenditures</b>								
Salaries & Wages	2.0%	\$ 188,800	\$ 200,553	\$ 205,945	\$ 220,064	\$ 224,465	\$ 228,954	\$ 233,533
Pension & Benefits	2.0%	53,875	49,576	53,075	54,137	55,220	56,324	57,450
Professional Services	2.0%	58,790	67,185	61,505	62,735	63,990	65,270	66,575
Other Services	2.0%	178,220	188,380	184,255	187,940	191,699	195,533	199,444
Supplies	2.0%	23,990	26,090	26,220	26,744	27,279	27,825	28,382
Other Expenses	2.0%	50,500	36,250	50,500	51,510	52,540	53,591	54,663
		554,175	568,034	581,500	603,130	615,193	627,497	640,047
Capital Outlay Engineering		43,800	43,800	183,000	34,000	34,000	34,000	34,000
Capital Outlay		222,730	222,730	356,130	11,851,500	336,410	319,070	530,000
		266,530	266,530	539,130	11,885,500	370,410	353,070	564,000
Bond Principal Payments		335,000	325,000	345,000	345,000	360,000	370,000	300,000
Bond Interest Payments		53,250	63,000	43,200	43,200	32,850	16,650	90,000
		388,250	388,000	388,200	388,200	392,850	386,650	390,000
<b>Total Expenditures</b>		<b>\$ 1,208,955</b>	<b>\$ 1,222,564</b>	<b>\$ 1,508,830</b>	<b>\$ 12,876,830</b>	<b>\$ 1,378,453</b>	<b>\$ 1,367,217</b>	<b>\$ 1,594,047</b>
<b>Transfer from General Fund</b>		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
<b>Bond/Loan Proceeds</b>		\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
<b>Net Position Increase/(Decrease)</b>		\$ (24,455)	\$ 158,436	\$ (170,330)	\$ (84,130)	\$ (84,253)	\$ (74,317)	\$ (302,247)
<b>Beginning Net Position</b>		\$ 9,183,108	\$ 8,698,541	\$ 9,183,108	\$ 9,597,824	\$ 21,177,107	\$ 21,243,068	\$ 21,297,529
Capitalized Assets		266,530	266,530	539,130	\$ 11,885,500	\$ 370,410	\$ 353,070	\$ 564,000
Depreciation Expense		(356,500)	(287,877)	(317,796)	\$ (581,918)	\$ (590,150)	\$ (597,996)	\$ (610,529)
Debt Service		353,712	347,478	363,712	359,831	369,954	373,704	300,000
<b>Ending Net Position</b>		<b>\$ 9,422,395</b>	<b>\$ 9,183,108</b>	<b>\$ 9,597,824</b>	<b>\$ 21,177,107</b>	<b>\$ 21,243,068</b>	<b>\$ 21,297,529</b>	<b>\$ 21,248,753</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		\$ 980,338	\$ 1,268,144	\$ 1,097,813	\$ 1,013,683	\$ 929,430	\$ 855,113	\$ 552,866
<b>Minimum Cash Reserve Level<sup>2</sup></b>		\$ 296,125	\$ 302,250	\$ 322,125	\$ 323,175	\$ 323,550	\$ 323,225	\$ 322,950
<b>Cash Reserves Above Minimum</b>		\$ 684,213	\$ 965,894	\$ 775,688	\$ 690,508	\$ 605,880	\$ 531,888	\$ 229,916

1. Cash and investment balance less payables and bond abatement.

2. 25% of revenues excluding grants and bond proceeds.

**MOTOR FUEL TAX FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
State Motor Fuel Tax	0.0%	\$ 316,000	\$ 312,500	\$ 309,925	\$ 309,925	\$ 309,925	\$ 309,925	\$ 309,925
Transportation Renewal	0.0%	238,000	228,500	241,200	241,200	241,200	241,200	241,200
State Grants	0.0%	149,150	149,150	-	-	-	-	-
Miscellaneous Revenue	0.0%	13,200	31,500	25,000	17,500	18,200	15,300	12,300
<b>Total Revenues</b>		<b>\$ 716,350</b>	<b>\$ 721,650</b>	<b>\$ 576,125</b>	<b>\$ 568,625</b>	<b>\$ 569,325</b>	<b>\$ 566,425</b>	<b>\$ 563,425</b>
<b>Expenditures</b>								
Professional Services		\$ 58,000	\$ 64,000	\$ 70,000	\$ 85,000	\$ 85,000	\$ 5,000	\$ 5,000
Services	2.0%	247,000	264,039	275,000	280,500	286,110	291,832	297,669
Supplies	2.0%	110,000	52,000	15,000	15,300	15,606	15,918	16,236
Capital Outlay		450,000	513,000	625,000	375,000	375,000	455,000	455,000
<b>Total Expenditures</b>		<b>\$ 865,000</b>	<b>\$ 893,039</b>	<b>\$ 985,000</b>	<b>\$ 755,800</b>	<b>\$ 761,716</b>	<b>\$ 767,750</b>	<b>\$ 773,905</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (148,650)</b>	<b>\$ (171,389)</b>	<b>\$ (408,875)</b>	<b>\$ (187,175)</b>	<b>\$ (192,391)</b>	<b>\$ (201,325)</b>	<b>\$ (210,480)</b>
<b>Beginning Fund Balance</b>		<b>\$ 2,026,016</b>	<b>\$ 2,026,016</b>	<b>\$ 1,854,627</b>	<b>\$ 1,445,752</b>	<b>\$ 1,258,577</b>	<b>\$ 1,066,186</b>	<b>\$ 864,861</b>
<b>Ending Fund Balance</b>		<b>\$ 1,877,366</b>	<b>\$ 1,854,627</b>	<b>\$ 1,445,752</b>	<b>\$ 1,258,577</b>	<b>\$ 1,066,186</b>	<b>\$ 864,861</b>	<b>\$ 654,381</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 1,832,633</b>	<b>\$ 1,809,894</b>	<b>\$ 1,401,019</b>	<b>\$ 1,213,844</b>	<b>\$ 1,021,453</b>	<b>\$ 820,128</b>	<b>\$ 609,648</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>\$ 141,800</b>	<b>\$ 143,125</b>	<b>\$ 144,031</b>	<b>\$ 142,156</b>	<b>\$ 142,331</b>	<b>\$ 141,606</b>	<b>\$ 140,856</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 1,690,833</b>	<b>\$ 1,666,769</b>	<b>\$ 1,256,988</b>	<b>\$ 1,071,688</b>	<b>\$ 879,122</b>	<b>\$ 678,522</b>	<b>\$ 468,792</b>

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

**ARPA FUND**  
VILLAGE OF LA GRANGE PARK  
Five Year Financial Plan

RATE ASSUMPTION	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	<u>BUDGET</u> <u>YEAR 0</u>	<u>PROJECTED</u> <u>YEAR 0</u>	<u>BUDGET</u> <u>YEAR1</u>	<u>BUDGET</u> <u>YEAR 2</u>	<u>BUDGET</u> <u>YEAR 3</u>	<u>BUDGET</u> <u>YEAR 4</u>	<u>BUDGET</u> <u>YEAR 5</u>
<b>Revenues</b>							
Grants	\$ 896,600	\$ 896,662	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 6,700	6,700	9,000	7,600	-	-	-
<b>Total Revenues</b>	<u>\$ 903,300</u>	<u>\$ 903,362</u>	<u>\$ 9,000</u>	<u>\$ 7,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Sources/(Uses)</b>							
Transfer to General Fund	(600,000)	(600,000)	(600,000)	(600,000)	(16,911)	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>\$ (600,000)</u>	<u>\$ (600,000)</u>	<u>\$ (600,000)</u>	<u>\$ (600,000)</u>	<u>\$ (16,911)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance Increase/(Decrease)</b>	\$ 303,300	\$ 303,362	\$ (591,000)	\$ (592,400)	\$ (16,911)	\$ -	\$ -
<b>Beginning Fund Balance</b>	896,949	896,949	1,200,311	609,311	16,911	(0)	(0)
<b>Ending Fund Balance</b>	<u>\$ 1,200,249</u>	<u>\$ 1,200,311</u>	<u>\$ 609,311</u>	<u>\$ 16,911</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

**CAPITAL PROJECTS FUND**  
VILLAGE OF LA GRANGE PARK  
Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Grants		\$ -	\$ 219,528	\$ 233,024	\$ 240,000	\$ -	\$ -	\$ -
Miscellaneous Revenue		13,200	10,719	9,600	9,600	9,600	9,600	9,600
<b>Total Revenues</b>		<b>\$ 13,200</b>	<b>\$ 230,247</b>	<b>\$ 242,624</b>	<b>\$ 249,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>
<b>Expenditures</b>								
Engineering		\$ -	\$ 84,120	\$ 126,180	\$ -	\$ -	\$ -	\$ -
Admin Vehicles & Equipment		-	-	-	-	-	-	-
Information Technology Equipment		52,800	54,300	33,600	39,370	46,470	36,000	-
Building Vehicles & Equipment		-	-	-	-	-	-	-
Police Vehicles & Equipment		152,100	114,000	115,600	85,000	85,000	135,000	75,000
Fire Vehicles & Equipment		845,000	845,000	102,587	40,000	85,000	325,000	454,000
Street Resurfacing		-	-	-	-	-	-	-
Green Alley Project		-	-	-	278,000	-	-	-
Buildings & Grounds		102,000	78,000	399,700	319,000	-	115,000	125,000
PW Vehicles & Equipment		-	-	109,590	112,000	210,000	98,000	210,000
Tree Purchases		-	-	30,000	30,000	30,000	30,000	30,000
<b>Total Expenditures</b>		<b>\$ 1,151,900</b>	<b>\$ 1,175,420</b>	<b>\$ 917,257</b>	<b>\$ 903,370</b>	<b>\$ 456,470</b>	<b>\$ 739,000</b>	<b>\$ 894,000</b>
<b>Other Financing Sources/(Uses)</b>								
Transfer from General Fund		\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 700,000	\$ 500,000	\$ 850,000	\$ 900,000
<b>Total Other Financing Sources</b>		<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 700,000</b>	<b>\$ 500,000</b>	<b>\$ 850,000</b>	<b>\$ 900,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (138,700)</b>	<b>\$ 54,827</b>	<b>\$ (174,633)</b>	<b>\$ 46,230</b>	<b>\$ 53,130</b>	<b>\$ 120,600</b>	<b>\$ 15,600</b>
<b>Beginning Fund Balance</b>		<b>\$ 308,378</b>	<b>\$ 308,378</b>	<b>\$ 363,205</b>	<b>\$ 188,572</b>	<b>\$ 234,802</b>	<b>\$ 287,932</b>	<b>\$ 408,532</b>
<b>Ending Fund Balance</b>		<b>\$ 169,678</b>	<b>\$ 363,205</b>	<b>\$ 188,572</b>	<b>\$ 234,802</b>	<b>\$ 287,932</b>	<b>\$ 408,532</b>	<b>\$ 424,132</b>
Assigned for Fire Pumper Truck		-	-	-	-	-	-	-
Assigned for Fire Rescue Truck		-	-	-	(130,000)	(260,000)	(390,000)	(520,000)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 169,678</b>	<b>\$ 363,205</b>	<b>\$ 188,572</b>	<b>\$ 104,802</b>	<b>\$ 27,932</b>	<b>\$ 18,532</b>	<b>\$ (95,868)</b>

**RISK MANAGEMENT FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues / Inflows</b>								
Charges for Service	2.0%	\$ 148,000	\$ 172,000	\$ 146,450	\$ 149,379	\$ 152,367	\$ 155,414	\$ 158,522
Miscellaneous Revenue	0.0%	81,700	80,100	86,200	80,000	80,000	80,000	80,000
<b>Total Revenues / Inflows</b>		<b>\$ 229,700</b>	<b>\$ 252,100</b>	<b>\$ 232,650</b>	<b>\$ 229,379</b>	<b>\$ 232,367</b>	<b>\$ 235,414</b>	<b>\$ 238,522</b>
<b>Expenditures</b>								
Professional Services	2.0%	\$ 215,000	\$ 209,690	\$ 216,115	\$ 220,437	\$ 224,846	\$ 229,343	\$ 233,930
Other Services	2.0%	26,000	30,000	21,600	22,032	22,473	22,922	23,380
Supplies	2.0%	-	-	-	-	-	-	-
Capital Outlay		15,000	15,000	20,000	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>		<b>\$ 256,000</b>	<b>\$ 254,690</b>	<b>\$ 257,715</b>	<b>\$ 262,469</b>	<b>\$ 267,319</b>	<b>\$ 272,265</b>	<b>\$ 277,310</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (26,300)</b>	<b>\$ (2,590)</b>	<b>\$ (25,065)</b>	<b>\$ (33,090)</b>	<b>\$ (34,952)</b>	<b>\$ (36,851)</b>	<b>\$ (38,788)</b>
<b>Beginning Fund Balance</b>		<b>\$ 1,426,778</b>	<b>\$ 1,426,778</b>	<b>\$ 1,424,188</b>	<b>\$ 1,399,123</b>	<b>\$ 1,366,033</b>	<b>\$ 1,331,081</b>	<b>\$ 1,294,230</b>
<b>Ending Fund Balance</b>		<b>\$ 1,400,478</b>	<b>\$ 1,424,188</b>	<b>\$ 1,399,123</b>	<b>\$ 1,366,033</b>	<b>\$ 1,331,081</b>	<b>\$ 1,294,230</b>	<b>\$ 1,255,442</b>
<b>Available Cash at Fiscal Year End<sup>1</sup></b>		<b>\$ 142,350</b>	<b>\$ 166,060</b>	<b>\$ 140,995</b>	<b>\$ 107,905</b>	<b>\$ 72,953</b>	<b>\$ 36,102</b>	<b>\$ (2,686)</b>
<b>Minimum Cash Reserve Level<sup>2</sup></b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Cash Reserves Above Minimum</b>		<b>\$ 92,350</b>	<b>\$ 116,060</b>	<b>\$ 90,995</b>	<b>\$ 57,905</b>	<b>\$ 22,953</b>	<b>\$ (13,898)</b>	<b>\$ (52,686)</b>

1. Cash and investment balance less payables and bond abatement.  
 2. Minimum standard for the Risk Management Fund will be set based on deductible level.

**ROAD BOND FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET <u>YEAR 0</u>	FY 22/23 PROJECTED <u>YEAR 0</u>	FY 23/24 BUDGET <u>YEAR1</u>	FY 24/25 BUDGET <u>YEAR 2</u>	FY 25/26 BUDGET <u>YEAR 3</u>	FY 26/27 BUDGET <u>YEAR 4</u>	FY 27/28 BUDGET <u>YEAR 5</u>
<b>Revenues</b>								
Interest on Investments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>								
Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Resurfacing		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>		\$ 1,356	\$ 1,356	\$ 1,356	\$ 1,356	\$ 1,356	\$ 1,356	\$ 1,356
<b>Ending Fund Balance</b>		<u>\$ 1,356</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>

**DEBT SERVICE FUND**  
VILLAGE OF LA GRANGE PARK  
Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Property Tax		\$ 1,265,000	\$ 1,265,000	\$ 1,246,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Interest on Investments		5,700	0	5,800	9,700	11,900	12,100	12,300
<b>Total Revenues</b>		<b>\$ 1,270,700</b>	<b>\$ 1,265,000</b>	<b>\$ 1,251,800</b>	<b>\$ 1,259,700</b>	<b>\$ 1,261,900</b>	<b>\$ 1,262,100</b>	<b>\$ 1,262,300</b>
<b>Expenditures</b>								
Miscellaneous Services		\$ 1,000	\$ 475	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Interest Payments		269,750	316,250	269,750	221,000	169,750	116,000	59,500
Principal Payments		975,000	930,000	975,000	1,025,000	1,075,000	1,130,000	1,190,000
<b>Total Expenditures</b>		<b>\$ 1,245,750</b>	<b>\$ 1,246,725</b>	<b>\$ 1,245,750</b>	<b>\$ 1,247,000</b>	<b>\$ 1,245,750</b>	<b>\$ 1,247,000</b>	<b>\$ 1,250,500</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 24,950</b>	<b>\$ 18,275</b>	<b>\$ 6,050</b>	<b>\$ 12,700</b>	<b>\$ 16,150</b>	<b>\$ 15,100</b>	<b>\$ 11,800</b>
<b>Beginning Fund Balance</b>		<b>753,806</b>	<b>753,806</b>	<b>772,081</b>	<b>778,131</b>	<b>790,831</b>	<b>806,981</b>	<b>822,081</b>
<b>Ending Fund Balance</b>		<b>\$ 778,756</b>	<b>\$ 772,081</b>	<b>\$ 778,131</b>	<b>\$ 790,831</b>	<b>\$ 806,981</b>	<b>\$ 822,081</b>	<b>\$ 833,881</b>

**VILLAGE MARKET TAX INCREMENT FINANCING FUND**  
VILLAGE OF LA GRANGE PARK  
Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Property Tax	2.0%	\$ 390,000	\$ 390,000	\$ 400,000	\$ 408,000	\$ 416,160	\$ 424,483	\$ 432,973
Interest on Investments		8,400	15,000	10,000	15,900	19,400	20,800	22,300
<b>Total Revenues</b>		<b>\$ 398,400</b>	<b>\$ 405,000</b>	<b>\$ 410,000</b>	<b>\$ 423,900</b>	<b>\$ 435,560</b>	<b>\$ 445,283</b>	<b>\$ 455,273</b>
<b>Expenditures</b>								
Professional Services		\$ 147,500	\$ 108,752	\$ 182,500	100,000	40,000	40,000	40,000
Other Services		-	-	-	-	-	-	-
Capital Outlay		200,000	-	300,000	200,000	200,000	200,000	200,000
Other Expenses		25,000	-	25,000	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>		<b>\$ 372,500</b>	<b>\$ 108,752</b>	<b>\$ 507,500</b>	<b>\$ 350,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ (7,500)</b>	<b>\$ (7,500)</b>	<b>\$ (52,755)</b>	<b>\$ (52,755)</b>	<b>\$ (52,755)</b>	<b>\$ (52,755)</b>	<b>\$ (52,755)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 18,400</b>	<b>\$ 288,748</b>	<b>\$ (150,255)</b>	<b>\$ 21,145</b>	<b>\$ 92,805</b>	<b>\$ 102,528</b>	<b>\$ 112,518</b>
<b>Beginning Fund Balance</b>		<b>1,132,710</b>	<b>1,132,710</b>	<b>1,421,457</b>	<b>1,271,202</b>	<b>1,292,347</b>	<b>1,385,152</b>	<b>1,487,680</b>
<b>Ending Fund Balance</b>		<b>\$ 1,151,110</b>	<b>\$ 1,421,457</b>	<b>\$ 1,271,202</b>	<b>\$ 1,292,347</b>	<b>\$ 1,385,152</b>	<b>\$ 1,487,680</b>	<b>\$ 1,600,198</b>

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

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Property Tax	2.0%	\$ 420,000	\$ 450,000	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,095
Interest on Investments		8,200	15,000	12,000	22,200	20,200	17,200	14,400
<b>Total Revenues</b>		<b>\$ 428,200</b>	<b>\$ 465,000</b>	<b>\$ 462,000</b>	<b>\$ 481,200</b>	<b>\$ 488,380</b>	<b>\$ 494,744</b>	<b>\$ 501,495</b>
<b>Expenditures</b>								
Professional Services		\$ 17,500	\$ 9,100	\$ 142,500	575,500	125,000	125,000	125,000
Other Services		-	-	-	-	-	-	-
Capital Outlay		30,000	-	30,000	278,000	500,000	500,000	500,000
Other Expenses		50,000	9,000	50,000	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>		<b>\$ 97,500</b>	<b>\$ 18,100</b>	<b>\$ 222,500</b>	<b>\$ 903,500</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ (2,500)</b>	<b>\$ (2,500)</b>	<b>\$ (9,740)</b>	<b>\$ (9,740)</b>	<b>\$ (9,740)</b>	<b>\$ (9,740)</b>	<b>\$ (9,740)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 328,200</b>	<b>\$ 444,400</b>	<b>\$ 229,760</b>	<b>\$ (432,040)</b>	<b>\$ (196,360)</b>	<b>\$ (189,996)</b>	<b>\$ (183,245)</b>
<b>Beginning Fund Balance</b>		<b>\$ 1,101,601</b>	<b>\$ 1,101,601</b>	<b>\$ 1,546,001</b>	<b>\$ 1,775,761</b>	<b>\$ 1,343,721</b>	<b>\$ 1,147,361</b>	<b>\$ 957,365</b>
<b>Ending Fund Balance</b>		<b>\$ 1,429,801</b>	<b>\$ 1,546,001</b>	<b>\$ 1,775,761</b>	<b>\$ 1,343,721</b>	<b>\$ 1,147,361</b>	<b>\$ 957,365</b>	<b>\$ 774,121</b>

**VILLAGE MARKET BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Sales Tax	2.0%	\$ 120,000	\$ 142,500	\$ 140,000	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181
Interest on Investments		3,600	5,000	4,900	9,700	10,700	9,800	8,900
<b>Total Revenues</b>		<b>\$ 123,600</b>	<b>\$ 147,500</b>	<b>\$ 144,900</b>	<b>\$ 159,700</b>	<b>\$ 163,700</b>	<b>\$ 165,860</b>	<b>\$ 168,081</b>
<b>Expenditures</b>								
Professional Services		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Other Services		-	-	-	-	-	-	-
Capital Outlay		20,000	6,500	20,000	100,000	100,000	100,000	100,000
Other Expenses		25,000	-	25,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>		<b>\$ 50,000</b>	<b>\$ 6,500</b>	<b>\$ 50,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (20,085)</b>	<b>\$ (20,085)</b>	<b>\$ (20,085)</b>	<b>\$ (20,085)</b>	<b>\$ (20,085)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 68,600</b>	<b>\$ 146,000</b>	<b>\$ 74,815</b>	<b>\$ (65,385)</b>	<b>\$ (61,385)</b>	<b>\$ (59,225)</b>	<b>\$ (57,004)</b>
<b>Beginning Fund Balance</b>		<b>\$ 557,748</b>	<b>\$ 557,748</b>	<b>\$ 703,748</b>	<b>\$ 778,563</b>	<b>\$ 713,178</b>	<b>\$ 651,793</b>	<b>\$ 592,568</b>
<b>Ending Fund Balance</b>		<b>\$ 626,348</b>	<b>\$ 703,748</b>	<b>\$ 778,563</b>	<b>\$ 713,178</b>	<b>\$ 651,793</b>	<b>\$ 592,568</b>	<b>\$ 535,564</b>

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

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Sales Tax	2.0%	\$ 65,000	\$ 70,000	\$ 70,000	\$ 71,400	\$ 72,800	\$ 74,300	\$ 75,800
Interest on Investments		1,400	3,500	2,500	3,000	3,000	2,300	1,600
<b>Total Revenues</b>		<b>\$ 66,400</b>	<b>\$ 73,500</b>	<b>\$ 72,500</b>	<b>\$ 74,400</b>	<b>\$ 75,800</b>	<b>\$ 76,600</b>	<b>\$ 77,400</b>
<b>Expenditures</b>								
Professional Services		\$ 5,000	\$ -	\$ 110,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Other Services		-	-	-	-	-	-	-
Capital Outlay		-	-	-	70,000	70,000	70,000	70,000
Other Expenses		-	-	-	-	10,000	10,000	10,000
<b>Total Expenditures</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 105,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 59,400</b>	<b>\$ 71,500</b>	<b>\$ (45,190)</b>	<b>\$ (38,290)</b>	<b>\$ (46,890)</b>	<b>\$ (46,090)</b>	<b>\$ (45,290)</b>
<b>Beginning Fund Balance</b>		<b>\$ 213,129</b>	<b>\$ 213,129</b>	<b>\$ 284,629</b>	<b>\$ 239,439</b>	<b>\$ 201,149</b>	<b>\$ 154,259</b>	<b>\$ 108,169</b>
<b>Ending Fund Balance</b>		<b>\$ 272,529</b>	<b>\$ 284,629</b>	<b>\$ 239,439</b>	<b>\$ 201,149</b>	<b>\$ 154,259</b>	<b>\$ 108,169</b>	<b>\$ 62,878</b>

**31ST / MAPLE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Sales Tax	2.0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000
Interest on Investments		700	1,000	900	1,100	1,200	800	500
<b>Total Revenues</b>		<b>\$ 25,700</b>	<b>\$ 26,000</b>	<b>\$ 25,900</b>	<b>\$ 26,600</b>	<b>\$ 27,200</b>	<b>\$ 27,300</b>	<b>\$ 27,500</b>
<b>Expenditures</b>								
Professional Services		\$ 5,000	\$ -	\$ 55,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Services		-	-	-	-	-	-	-
Capital Outlay		-	-	-	15,000	15,000	15,000	15,000
Other Expenses		-	-	-	-	10,000	10,000	10,000
<b>Total Expenditures</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>	<b>\$ (7,690)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 18,700</b>	<b>\$ 24,000</b>	<b>\$ (36,790)</b>	<b>\$ (11,090)</b>	<b>\$ (20,490)</b>	<b>\$ (20,390)</b>	<b>\$ (20,190)</b>
<b>Beginning Fund Balance</b>		<b>\$ 100,771</b>	<b>\$ 100,771</b>	<b>\$ 124,771</b>	<b>\$ 87,981</b>	<b>\$ 76,891</b>	<b>\$ 56,401</b>	<b>\$ 36,010</b>
<b>Ending Fund Balance</b>		<b>\$ 119,471</b>	<b>\$ 124,771</b>	<b>\$ 87,981</b>	<b>\$ 76,891</b>	<b>\$ 56,401</b>	<b>\$ 36,010</b>	<b>\$ 15,820</b>

**31ST / BARNSDALE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

	RATE ASSUMPTION	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5
<b>Revenues</b>								
Sales Tax	2.0%	\$ 230,000	\$ 200,000	\$ 230,000	\$ 234,600	\$ 239,300	\$ 244,100	\$ 249,000
Interest on Investments		\$ 3,500	\$ 4,500	\$ 4,600	10,700	13,800	11,500	7,800
<b>Total Revenues</b>		<b>\$ 233,500</b>	<b>\$ 204,500</b>	<b>\$ 234,600</b>	<b>\$ 245,300</b>	<b>\$ 253,100</b>	<b>\$ 255,600</b>	<b>\$ 256,800</b>
<b>Expenditures</b>								
Professional Services		\$ 5,000	\$ 2,000	\$ 5,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000
Other Services		-	6,000	-	-	-	-	-
Capital Outlay		-	2,500	-	100,000	300,000	400,000	400,000
Other Expenses		50,000	70,000	50,000	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>		<b>\$ 55,000</b>	<b>\$ 80,500</b>	<b>\$ 55,000</b>	<b>\$ 170,000</b>	<b>\$ 390,000</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>
<b>Other Financing Sources/(Uses)</b>		<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (12,240)</b>	<b>\$ (12,240)</b>	<b>\$ (12,240)</b>	<b>\$ (12,240)</b>	<b>\$ (12,240)</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 173,500</b>	<b>\$ 119,000</b>	<b>\$ 167,360</b>	<b>\$ 63,060</b>	<b>\$ (149,140)</b>	<b>\$ (246,640)</b>	<b>\$ (245,440)</b>
<b>Beginning Fund Balance</b>		<b>\$ 568,695</b>	<b>\$ 568,695</b>	<b>\$ 687,695</b>	<b>\$ 855,055</b>	<b>\$ 918,115</b>	<b>\$ 768,975</b>	<b>\$ 522,336</b>
<b>Ending Fund Balance</b>		<b>\$ 742,195</b>	<b>\$ 687,695</b>	<b>\$ 855,055</b>	<b>\$ 918,115</b>	<b>\$ 768,975</b>	<b>\$ 522,336</b>	<b>\$ 276,896</b>

## SECTION II: CAPITAL EXPENDITURES

Section II includes schedules listing the proposed capital expenditures for the next five years by category and by fund. Some of the larger or more significant projects planned for each year are highlighted below. Full detail is available in the following schedules by fund and by category.

### **HIGHLIGHTS**

#### **Year 1 – FY 2023/24**

- Central Area Stormwater Engineering
- Village Hall Improvements
- Fire Station 2 Roof (if state grant is activated)
- New heating at Fire Station 2
- Starcomm Radios (90% grant funded)
- Morgan and Harrison Street Resurfacing
- Sidewalk Replacements (\$75,000)
- Two New Police Patrol Vehicles (one is re-budgeted)
- Police/Public Works Camera Systems (re-budgeted)
- Fire Prevention Vehicle
- Two Public Works Vehicles
- New Skid Steer equipment
- Kemman and Newberry Watermain engineering
- Park Road engineering
- Park Road Watermain replacement
- New fencing at Public Works refuse site (dump site)
- 31<sup>st</sup> Street Streetscape Improvement Plan (includes LGR, Barnsdale and Maple)
- Sewer Lining

#### **Year 2 – FY 2024/25**

- One Public Works Dump Truck
- One Police Patrol Vehicle
- Robinhood Lane Watermain Engineering
- Robinhood Lane Water Main Replacement (31<sup>st</sup> to 26<sup>th</sup>)
- Police Office Improvements
- Fire Air Compressor Replacement
- Finance Wing Renovation (re-organizing walls/spaces to add an office)
- Green Alley Project – MWRD Grant (North of 31st between Newberry and Kemman and Kemman and Blanchan)
- Fire Station 1 – Overhead Door
- Sewer Lining
- Street Resurfacing (as MFT Funding allows)

#### **Year 3 – FY 2025/26**

- 31<sup>st</sup> Street Water Main Replacement (Barnsdale to Kemman)
- Fire Monitor-Defibrillator Replacement
- One Police Patrol Vehicle
- Two Public Works Dump Truck
- Email Server Replacement
- Sewer Lining
- Street Resurfacing

**Year 4 – FY 2026/27**

- Village Hall Improvements
- Fire Alarm Systems Replacement
- 29<sup>th</sup> Street Water Main Replacement (La Grange Road to Woodside)
- Two Police Patrol Vehicles
- Homestead Road Water Main Replacement (700-800 blocks)
- Ambulance Replacement
- Public Works Dump Trucks Rebuild
- Sewer Lining
- Street Resurfacing

**Year 5– FY 2027/28**

- Server Room Security Upgrades (state grant)
- Fire Station Overhead Door
- One Police Patrol Vehicle
- Police Mobile Data Terminals
- Maple Avenue Waterman Replacement (29<sup>th</sup> to 26<sup>th</sup>)
- Pumper Truck Replacement
- Two LUCAS Compression Devices
- Public Works Plow Truck Replacement
- Sewer Lining
- Street Resurfacing
- Street Sweeper

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Fund**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

	<b>FY 22/23 BUDGET YEAR 0</b>	<b>FY 22/23 PROJECTED YEAR 0</b>	<b>FY 23/24 BUDGET YEAR1</b>	<b>FY 24/25 BUDGET YEAR 2</b>	<b>FY 25/26 BUDGET YEAR 3</b>	<b>FY 26/27 BUDGET YEAR 4</b>	<b>FY 27/28 BUDGET YEAR 5</b>	<b>FIVE YEAR PLAN TOTAL</b>
<b>General Fund</b>								
Office & Other Equipment	52,600	80,800	50,800	51,816	52,852	53,909	54,988	264,365
<b>Sub-Total</b>	<b>52,600</b>	<b>80,800</b>	<b>50,800</b>	<b>51,816</b>	<b>52,852</b>	<b>53,909</b>	<b>54,988</b>	<b>264,365</b>
<b>Water Fund</b>								
Water System Engineering	-	-	10,000	-	-	-	-	10,000
31st Street Engineering	-	-	-	-	165,000	-	-	165,000
La Grange Road Engineering	4,000	4,000	-	-	-	-	-	-
Green Intersection Engineering	5,000	5,000	-	-	-	-	-	-
Park Ave Engineering	-	-	145,000	-	-	-	-	145,000
Robinhood Engineering	-	-	95,000	450,000	-	-	-	545,000
29th Street Engineering	-	-	-	-	16,000	16,000	-	32,000
Alima Terrace Engineering	-	-	-	-	-	100,000	-	100,000
Homestead Engineering	-	-	-	-	-	180,000	-	180,000
Kemman and Newberry Engineering	-	-	22,500	-	-	-	-	22,500
Maple Avenue Engineering	-	-	-	-	-	-	145,000	145,000
La Grange Road Main Replacement	-	-	-	-	-	-	-	-
Green Intersection Main Replacement	-	-	-	-	-	-	-	-
Kemman and Newberry Main	-	-	125,000	-	-	-	-	125,000
Park Ave Main Replacement	-	-	2,200,000	-	-	-	-	2,200,000
Robinhood Main Replacement	-	-	-	2,500,000	-	-	-	2,500,000
31st Street Main Replacement	-	-	-	-	1,100,000	-	-	1,100,000
29th Street Main Replacement	-	-	-	-	-	200,000	-	200,000
Homestead Main Replacement	-	-	-	-	-	1,200,000	-	1,200,000
Alima Terrace Main Replacement	-	-	-	-	-	-	-	-
Maple Avenue Main Replacement	-	-	-	-	-	-	945,000	945,000
Public Works HVAC Improvements	-	-	-	-	-	-	-	-
Public Works Camera System	4,500	4,500	4,500	-	-	-	-	4,500
Water Garage Doors	-	-	-	-	-	-	-	-
Office Equipment (PW)	500	500	1,500	500	500	500	-	3,000
Public Works Backhoe	-	-	-	-	-	-	-	-
Public Works Front End Loader	-	-	-	-	-	-	-	-
Public Works Skid Steer	-	-	19,240	-	-	-	-	19,240
Public Works Director Truck	-	-	15,000	-	-	-	-	15,000
Public Works Pickup Truck	-	-	19,500	-	-	-	-	19,500
Public Works Dump Truck	-	-	-	32,000	60,000	28,000	60,000	180,000
Water Meters	16,000	16,000	16,000	16,000	16,000	16,000	-	64,000
Village Dump Fencing	-	-	22,500	-	-	-	-	22,500
Computer Replacement (PW)	2,700	2,700	2,700	1,000	1,000	1,000	1,000	6,700
Village Hall HVAC Improvements	-	-	-	-	-	-	-	-
Village Hall Lighting	-	-	-	-	-	-	-	-
Village Hall Improvements	12,000	12,000	22,800	-	-	-	-	22,800
Fire Alarm System Replacement	-	-	-	-	-	-	-	-
Office Equipment (Admin)	320	320	320	320	320	320	-	1,280
Phone System Replacement	-	-	-	-	-	-	-	-
UPS Replacements	-	-	1,080	-	-	-	-	1,080
Village Hall Server Replacement	5,360	5,360	-	-	-	-	-	-
ERP Server Replacement	-	-	-	3,290	-	-	-	3,290
Email Server Replacement	-	-	-	-	4,380	-	-	4,380
Network Equipment Replacement	-	-	-	-	-	2,770	-	2,770
Computer Replacement (Admin)	3,000	3,000	3,000	3,000	3,000	3,000	-	12,000
Finance Wing Space Renovation (Admin)	-	-	-	36,000	-	-	-	36,000
Firewall (Admin)	-	-	1,320	-	-	-	-	1,320
<b>Sub-Total</b>	<b>53,380</b>	<b>53,380</b>	<b>2,726,960</b>	<b>3,042,110</b>	<b>1,366,200</b>	<b>1,747,590</b>	<b>1,151,000</b>	<b>10,033,860</b>

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Fund**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

	<b>FY 22/23 BUDGET YEAR 0</b>	<b>FY 22/23 PROJECTED YEAR 0</b>	<b>FY 23/24 BUDGET YEAR1</b>	<b>FY 24/25 BUDGET YEAR 2</b>	<b>FY 25/26 BUDGET YEAR 3</b>	<b>FY 26/27 BUDGET YEAR 4</b>	<b>FY 27/28 BUDGET YEAR 5</b>	<b>FIVE YEAR PLAN TOTAL</b>
<b>Sewer Fund</b>								
Sewer System Engineering	43,800	43,800	183,000	34,000	34,000	34,000	34,000	319,000
Sewer Point Repairs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Sewer Lining	100,000	100,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Central Storm Sewer Project	-	-	-	11,500,000	-	-	-	11,500,000
Green Intersection Construction	-	-	-	-	-	-	-	-
Public Works Front End Loader	-	-	-	-	-	-	-	-
Public Works Skid Steer	-	-	6,870	-	-	-	-	6,870
Public Works Director Truck	-	-	6,500	-	-	-	-	6,500
Public Works Pickup Truck	-	-	5,000	-	-	-	-	5,000
Public Works Dump Truck	-	-	-	16,000	30,000	14,000	-	60,000
Public Works Camera System	4,500	4,500	4,500	-	-	-	30,000	34,500
Street Sweeper	-	-	-	-	-	-	200,000	200,000
Village Dump Fencing	-	-	7,500	-	-	-	-	7,500
Office Equipment (PW)	500	500	2,500	500	500	500	-	4,000
Computer Replacement (PW)	1,000	1,000	-	-	-	-	-	-
Office Equipment (Admin)	260	260	260	260	260	260	-	1,040
Village Hall Lighting	-	-	-	-	-	-	-	-
Village Hall Improvements	10,000	10,000	19,000	-	-	-	-	19,000
Fire Alarm System Replacement	-	-	-	-	-	-	-	-
Phone System Replacement	-	-	-	-	-	-	-	-
UPS Replacements	-	-	900	-	-	-	-	900
Village Hall Server Replacement	4,470	4,470	-	-	-	-	-	-
ERP Server Replacement	-	-	-	2,740	-	-	-	2,740
Email Server Replacement	-	-	-	-	3,650	-	-	3,650
Network Equipment Replacement	-	-	-	-	-	2,310	-	2,310
Computer Replacement (Admin)	2,000	2,000	2,000	2,000	2,000	2,000	-	8,000
Finance Wing Space Renovation (Admin)	-	-	-	30,000	-	-	-	30,000
Firewall (Admin)	-	-	1,100	-	-	-	-	1,100
<b>Sub-Total</b>	<b>266,530</b>	<b>266,530</b>	<b>539,130</b>	<b>11,885,500</b>	<b>370,410</b>	<b>353,070</b>	<b>564,000</b>	<b>13,712,110</b>
<b>Motor Fuel Tax Fund</b>								
Green Intersection Engineering	-	-	-	-	-	-	-	-
Meadowcrest & Woodside Engineering	-	-	-	-	-	-	-	-
Morgan & Harrison Engineering	-	-	65,000	-	-	-	-	65,000
26th Street Engineering	53,000	59,000	-	-	-	-	-	-
Resurfacing Engineering	-	-	-	55,000	55,000	55,000	55,000	220,000
Green Intersection Construction	50,000	148,000	-	-	-	-	-	-
Meadowcrest & Woodside Resurface	-	-	-	-	-	-	-	-
Morgan & Harrison Resurfacing	-	-	550,000	-	-	-	-	550,000
26th Street Resurface	350,000	340,000	-	-	-	-	-	-
Resurfacing	-	-	-	350,000	350,000	350,000	350,000	1,400,000
Sidewalks	50,000	25,000	75,000	50,000	50,000	50,000	50,000	275,000
<b>Sub-Total</b>	<b>503,000</b>	<b>572,000</b>	<b>690,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>	<b>2,510,000</b>

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Fund**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

	<b>FY 22/23 BUDGET YEAR 0</b>	<b>FY 22/23 PROJECTED YEAR 0</b>	<b>FY 23/24 BUDGET YEAR1</b>	<b>FY 24/25 BUDGET YEAR 2</b>	<b>FY 25/26 BUDGET YEAR 3</b>	<b>FY 26/27 BUDGET YEAR 4</b>	<b>FY 27/28 BUDGET YEAR 5</b>	<b>FIVE YEAR PLAN TOTAL</b>
<b>Capital Projects Fund</b>								
Stormwater Engineering	-	84,120	126,180	-	-	-	-	126,180
Meadowcrest & Woodside Resurface	-	-	-	-	-	-	-	-
Green Alley Project	-	-	-	278,000	-	-	-	278,000
Village Hall Lighting	-	-	-	-	-	-	-	-
Server Room Security	-	-	-	-	-	-	75,000	75,000
Village Hall Improvements	78,000	78,000	193,200	-	-	75,000	-	268,200
Finance Wing Space Renovation	-	-	-	234,000	-	-	-	234,000
Fire Alarm System Replacement	-	-	-	-	-	40,000	-	40,000
Public Works Camera System	9,000	-	9,000	-	-	-	-	9,000
Fire Station 1 Overhead Door/Motor	15,000	-	-	50,000	-	-	50,000	100,000
Fire Station 2 Roof Replacement	-	-	75,000	-	-	-	-	75,000
Fire Station 2 Heating System	-	-	35,000	-	-	-	-	35,000
Police Offices Remodel	-	-	42,500	35,000	-	-	-	77,500
Village Dump Fencing	-	-	45,000	-	-	-	-	45,000
Building Vehicle Replacement	-	-	-	-	-	-	-	-
Police Patrol Vehicle	45,000	-	95,000	50,000	50,000	100,000	50,000	345,000
Police Investigations vehicle	38,500	38,500	-	-	-	-	-	-
Police Mobile Data Terminals	-	-	-	-	-	-	25,000	25,000
Police Lockup and Sally Port Cameras	20,600	-	20,600	-	-	-	-	20,600
Police Intersection Cameras	38,000	65,500	-	-	-	-	-	-
Police Digital Speed Sign	10,000	10,000	-	-	-	-	-	-
Police Body Cameras	-	-	-	35,000	35,000	35,000	-	105,000
Fire Chief Vehicle	-	-	-	-	-	-	-	-
Fire Mobile Data Terminals	-	-	-	-	-	-	-	-
Fire Engine (Pumper) Replacement	600,000	600,000	-	-	-	-	400,000	400,000
Fire Prevention Vehicle	-	-	40,000	-	-	-	-	40,000
Fire Ambulance Replacement	-	-	-	-	-	325,000	-	325,000
Fire SCBA Replacement	245,000	245,000	-	-	-	-	-	-
Starcomm Radio Replacement	-	-	62,587	-	-	-	-	62,587
Fire Air Compressor Replacement	-	-	-	40,000	-	-	-	40,000
Fire LUCAS Chest Compression Devices (2)	-	-	-	-	-	-	42,000	42,000
Fire Gas Meters	-	-	-	-	-	-	12,000	12,000
Fire Monitor-Defibrillator Replacement	-	-	-	-	85,000	-	-	85,000
Public Works Plow Blade	-	-	-	-	-	-	-	-
Public Works Front End Loader	-	-	-	-	-	-	-	-
Public Works Skid Steer	-	-	40,590	-	-	-	-	40,590
Public Works Director Truck	-	-	30,000	-	-	-	-	30,000
Public Works Pickup Truck	-	-	39,000	-	-	-	-	39,000
Public Works Dump Truck	-	-	-	112,000	210,000	98,000	210,000	630,000
Public Works Salt Retrofit	-	-	-	-	-	-	-	-
Leightronix Replacement	-	-	-	-	-	-	-	-
Tree Planting	-	-	30,000	30,000	30,000	30,000	30,000	150,000
ERP Software Replacement	-	-	-	-	-	-	-	-
Phone System Replacement	-	-	-	-	-	-	-	-
UPS Replacements	-	-	7,020	-	-	-	-	7,020
Village Server Replacement	34,800	36,300	-	-	-	-	-	-
ERP Server Replacement	-	-	-	21,370	-	-	-	21,370
Email Server Replacement	-	-	-	-	28,470	-	-	28,470
Network Equipment Replacement	-	-	-	-	-	18,000	-	18,000
Computer Replacement	18,000	18,000	18,000	18,000	18,000	18,000	-	72,000
Firewall	-	-	8,580	-	-	-	-	8,580
<b>Sub-Total</b>	<b>1,151,900</b>	<b>1,175,420</b>	<b>917,257</b>	<b>903,370</b>	<b>456,470</b>	<b>739,000</b>	<b>894,000</b>	<b>3,910,097</b>

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Fund**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

	<b>FY 22/23 BUDGET YEAR 0</b>	<b>FY 22/23 PROJECTED YEAR 0</b>	<b>FY 23/24 BUDGET YEAR1</b>	<b>FY 24/25 BUDGET YEAR 2</b>	<b>FY 25/26 BUDGET YEAR 3</b>	<b>FY 26/27 BUDGET YEAR 4</b>	<b>FY 27/28 BUDGET YEAR 5</b>	<b>FIVE YEAR PLAN TOTAL</b>
<b>Road Bond Fund</b>								
Meadowcrest & Woodside Resurface	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Increment Financing Funds</b>								
Homestead Street Light Engineering	-	-	-	-	-	-	-	-
Homestead Street Lighting	-	-	-	-	-	-	-	-
31st Alley Water Main Engineering	-	-	-	-	-	-	-	-
31st Alley Water Main	-	-	-	-	-	-	-	-
Village Market Streetscape Plan	100,000	100,000	75,000	-	-	-	-	75,000
31st/Barnsdale Streetscape Plan	-	-	125,000	-	-	-	-	125,000
Village Market Streetscape Engineering	40,000	40,000	100,000	40,000	40,000	40,000	40,000	260,000
Village Market Streetscape	200,000	-	300,000	200,000	200,000	200,000	200,000	1,100,000
31st Street Lightpole Power Update	30,000	-	30,000	-	-	-	-	30,000
31st/Barnsdale Green Alley Project	-	-	-	278,000	-	-	-	278,000
<b>Sub-Total</b>	<b>370,000</b>	<b>140,000</b>	<b>630,000</b>	<b>518,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>1,868,000</b>
<b>Business Development District Funds</b>								
Meadowcrest Streetscape	-	-	-	-	-	-	-	-
Banners	-	-	-	-	-	-	-	-
Digital Speed Signs	20,000	20,000	-	-	-	-	-	-
31st/La Grange Streetscape Plan	-	-	50,000	-	-	-	-	50,000
31st/La Grange Redevelopment Study	-	-	55,000	-	-	-	-	55,000
31st/Maple Streetscape Plan	-	-	50,000	-	-	-	-	50,000
Village Market Streetscape Plan	-	-	-	-	-	-	-	-
Village Market Streetscape Improvement	-	-	20,000	-	-	-	-	20,000
<b>Sub-Total</b>	<b>20,000</b>	<b>20,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>TOTAL</b>	<b>2,417,410</b>	<b>2,308,130</b>	<b>5,729,147</b>	<b>16,855,796</b>	<b>2,940,932</b>	<b>3,588,569</b>	<b>3,358,988</b>	<b>32,473,432</b>

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Category**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

	<b>FY 22/23 BUDGET YEAR 0</b>	<b>FY 22/23 PROJECTED YEAR 0</b>	<b>FY 23/24 BUDGET YEAR 1</b>	<b>FY 24/25 BUDGET YEAR 2</b>	<b>FY 25/26 BUDGET YEAR 3</b>	<b>FY 26/27 BUDGET YEAR 4</b>	<b>FY 27/28 BUDGET YEAR 5</b>	<b>FIVE YEAR PLAN TOTAL</b>
<b>Streets</b>								
Green Intersection Engineering	-	-	-	-	-	-	-	-
Meadowcrest & Woodside Engineering	-	-	-	-	-	-	-	-
26th Street Engineering	53,000	59,000	-	-	-	-	-	-
Resurfacing Engineering	-	-	-	55,000	55,000	55,000	55,000	220,000
Green Intersection Construction	50,000	148,000	-	-	-	-	-	-
Meadowcrest & Woodside Resurface	-	-	-	-	-	-	-	-
Morgan & Harrison Engineering	-	-	65,000	-	-	-	-	65,000
26th Street Resurface	350,000	340,000	-	-	-	-	-	-
Resurfacing	-	-	-	350,000	350,000	350,000	350,000	1,400,000
Sidewalks	50,000	25,000	75,000	50,000	50,000	50,000	50,000	275,000
Homestead Street Light Engineering	-	-	-	-	-	-	-	-
Homestead Street Lighting	-	-	-	-	-	-	-	-
Meadowcrest Streetscape	-	-	-	-	-	-	-	-
Morgan & Harrison Resurfacing	-	-	550,000	-	-	-	-	550,000
Village Market Streetscape Plan	100,000	100,000	75,000	-	-	-	-	75,000
Village Market Streetscape Engineering	40,000	40,000	100,000	40,000	40,000	40,000	40,000	260,000
Village Market Streetscape	200,000	-	300,000	200,000	200,000	200,000	200,000	1,100,000
31st/Barnsdale Streetscape Plan	-	-	125,000	-	-	-	-	125,000
31st/La Grange Streetscape Plan	-	-	50,000	-	-	-	-	50,000
31st/Maple Streetscape Plan	-	-	50,000	-	-	-	-	50,000
31st/La Grange Redevelopment Study	-	-	55,000	-	-	-	-	55,000
31st Street Lightpole Power Update	30,000	-	30,000	-	-	-	-	30,000
Village Market Streetscape Improvement	-	-	20,000	-	-	-	-	20,000
Banners	-	-	-	-	-	-	-	-
Digital Speed Signs	30,000	30,000	-	-	-	-	-	-
<b>Sub-Total</b>	<b>903,000</b>	<b>742,000</b>	<b>1,495,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>4,275,000</b>
<b>Water System</b>								
Water System Engineering	-	-	10,000	-	-	-	-	10,000
31st Street Engineering	-	-	-	-	165,000	-	-	165,000
La Grange Road Engineering	4,000	4,000	-	-	-	-	-	-
Green Intersection Engineering	5,000	5,000	-	-	-	-	-	-
Park Ave Engineering	-	-	145,000	-	-	-	-	145,000
Robinhood Engineering	-	-	95,000	450,000	-	-	-	545,000
29th Street Engineering	-	-	-	-	16,000	16,000	-	32,000
Alima Terrace Engineering	-	-	-	-	-	100,000	-	100,000
Homestead Engineering	-	-	-	-	-	180,000	-	180,000
Kemman and Newberry Engineering	-	-	22,500	-	-	-	-	22,500
Kemman and Newberry Main	-	-	125,000	-	-	-	-	125,000
Park Ave Main Replacement	-	-	2,200,000	-	-	-	-	2,200,000
Robinhood Main Replacement	-	-	-	2,500,000	-	-	-	2,500,000
31st Street Replacement	-	-	-	-	1,100,000	-	-	1,100,000
29th Street Main Replacement	-	-	-	-	-	200,000	-	200,000
Homestead Main Replacement	-	-	-	-	-	1,200,000	-	1,200,000
Maple Avenue Main Replacement	-	-	-	-	-	-	945,000	945,000
Maple Avenue Engineering	-	-	-	-	-	-	145,000	145,000
31st Alley Water Main Engineering	-	-	-	-	-	-	-	-
31st Alley Water Main	-	-	-	-	-	-	-	-
Water Meters	16,000	16,000	16,000	16,000	16,000	16,000	-	64,000
<b>Sub-Total</b>	<b>25,000</b>	<b>25,000</b>	<b>2,613,500</b>	<b>2,966,000</b>	<b>1,297,000</b>	<b>1,712,000</b>	<b>1,090,000</b>	<b>9,678,500</b>
<b>Sewer System</b>								
Sewer System Engineering	43,800	43,800	183,000	34,000	34,000	34,000	34,000	319,000
Sewer Point Repairs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Sewer Lining	100,000	100,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Central Storm Sewer Project	-	-	-	11,500,000	-	-	-	11,500,000
Green Intersection Construction	-	-	-	-	-	-	-	-
Green Alley Project	-	-	-	556,000	-	-	-	556,000
Stormwater Engineering	-	84,120	126,180	-	-	-	-	126,180
<b>Sub-Total</b>	<b>243,800</b>	<b>327,920</b>	<b>609,180</b>	<b>12,390,000</b>	<b>334,000</b>	<b>334,000</b>	<b>334,000</b>	<b>14,001,180</b>

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Category**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

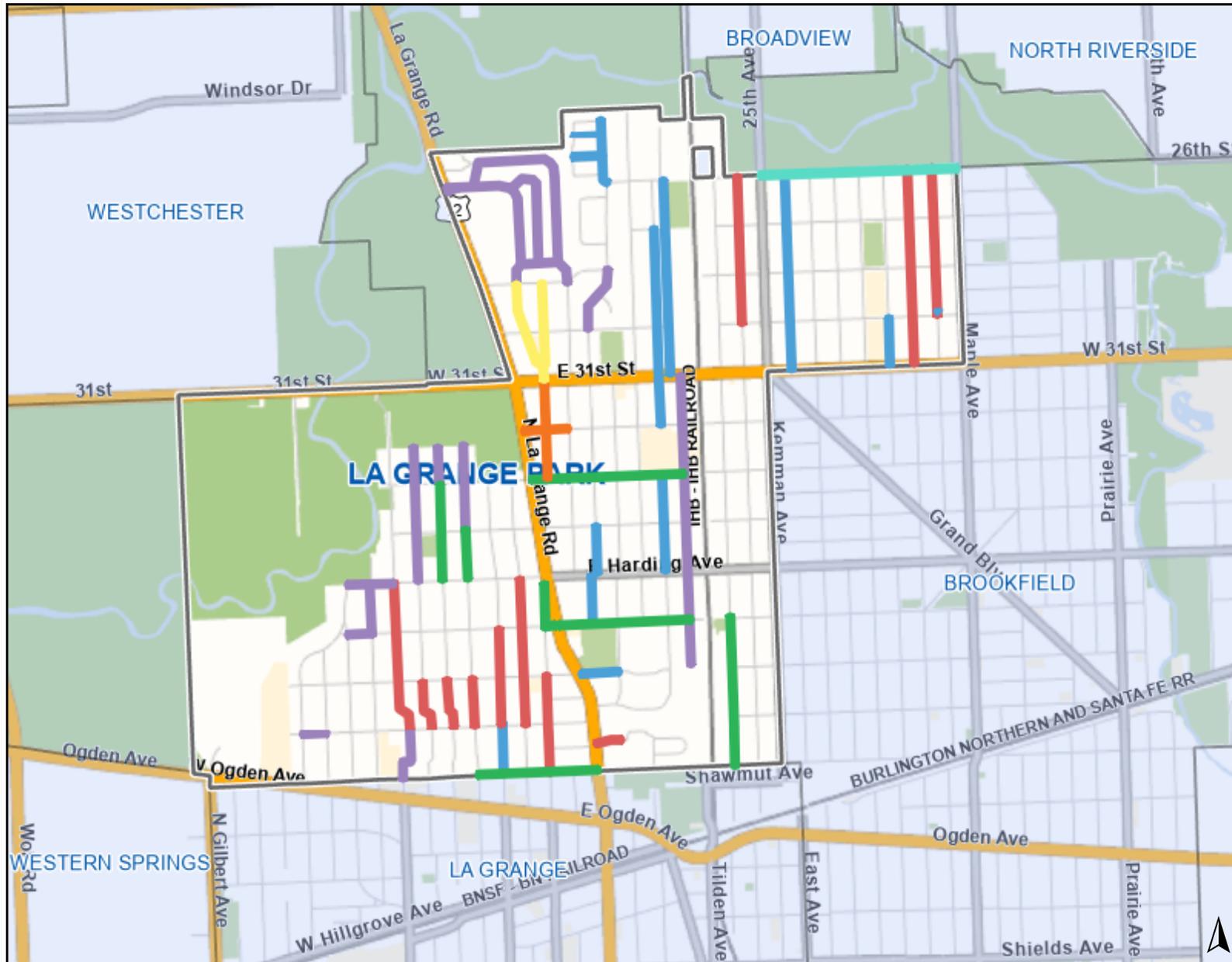
	<b>FY 22/23 BUDGET YEAR 0</b>	<b>FY 22/23 PROJECTED YEAR 0</b>	<b>FY 23/24 BUDGET YEAR 1</b>	<b>FY 24/25 BUDGET YEAR 2</b>	<b>FY 25/26 BUDGET YEAR 3</b>	<b>FY 26/27 BUDGET YEAR 4</b>	<b>FY 27/28 BUDGET YEAR 5</b>	<b>FIVE YEAR PLAN TOTAL</b>
<b>Public Buildings &amp; Grounds</b>								
Village Hall Lighting	-	-	-	-	-	-	-	-
Server Room Security	-	-	-	-	-	-	75,000	75,000
Village Hall Improvements	100,000	100,000	235,000	-	-	75,000	-	310,000
Finance Wing Space Renovation	-	-	-	300,000	-	-	-	300,000
Fire Alarm System Replacement	-	-	-	-	-	40,000	-	40,000
Fire Station 1 Overhead Door	15,000	-	-	50,000	-	-	50,000	100,000
Fire Station 2 Roof Replacement	-	-	75,000	-	-	-	-	75,000
Fire Station 2 Heating System	-	-	35,000	-	-	-	-	35,000
Police Offices Remodel	-	-	42,500	35,000	-	-	-	77,500
Village Dump Fencing	-	-	75,000	-	-	-	-	75,000
Tree Planting	-	-	30,000	30,000	30,000	30,000	30,000	150,000
<b>Sub-Total</b>	<b>115,000</b>	<b>100,000</b>	<b>492,500</b>	<b>415,000</b>	<b>30,000</b>	<b>145,000</b>	<b>155,000</b>	<b>1,237,500</b>
<b>Administration &amp; Finance Equipment</b>								
Leightronix Replacement	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police Vehicles &amp; Equipment</b>								
Police Patrol Vehicle	45,000	-	95,000	50,000	50,000	100,000	50,000	345,000
Police Investigations vehicle	38,500	38,500	-	-	-	-	-	-
Police Mobile Data Terminals	-	-	-	-	-	-	25,000	25,000
Police Lockup and Sally Port Cameras	20,600	-	20,600	-	-	-	-	20,600
Police Intersection Cameras	38,000	65,500	-	-	-	-	-	-
Police Body Cameras	-	-	-	35,000	35,000	35,000	-	105,000
<b>Sub-Total</b>	<b>142,100</b>	<b>104,000</b>	<b>115,600</b>	<b>85,000</b>	<b>85,000</b>	<b>135,000</b>	<b>75,000</b>	<b>495,600</b>
<b>Fire Vehicles &amp; Equipment</b>								
Fire Chief Vehicle	-	-	-	-	-	-	-	-
Fire Mobile Data Terminals	-	-	-	-	-	-	-	-
Fire Engine (Pumper) Replacement	600,000	600,000	-	-	-	-	400,000	400,000
Fire Prevention Vehicle	-	-	40,000	-	-	-	-	40,000
Fire Ambulance Replacement	-	-	-	-	-	325,000	-	325,000
Fire SCBA Replacement	245,000	245,000	-	-	-	-	-	-
Starcomm Radio Replacement	-	-	62,587	-	-	-	-	62,587
Fire Air Compressor Replacement	-	-	-	40,000	-	-	-	40,000
Fire Monitor-Defibrillator Replacement	-	-	-	-	85,000	-	-	85,000
Fire LUCAS Chest Compression Devices (	-	-	-	-	-	-	42,000	42,000
Fire Gas Meters	-	-	-	-	-	-	12,000	12,000
<b>Sub-Total</b>	<b>845,000</b>	<b>845,000</b>	<b>102,587</b>	<b>40,000</b>	<b>85,000</b>	<b>325,000</b>	<b>454,000</b>	<b>1,006,587</b>
<b>Public Works Vehicles &amp; Equipment</b>								
Public Works Plow Blade	-	-	-	-	-	-	-	-
Public Works Front End Loader	-	-	-	-	-	-	-	-
Public Works Skid Steer	-	-	66,700	-	-	-	-	66,700
Public Works Director Truck	-	-	51,500	-	-	-	-	51,500
Public Works Mechanic Truck	-	-	63,500	-	-	-	-	63,500
Public Works Dump Truck	-	-	-	160,000	300,000	140,000	270,000	870,000
Street Sweeper	-	-	-	-	-	-	200,000	200,000
Public Works Camera System	18,000	9,000	18,000	-	-	-	30,000	48,000
Public Works Salt Retrofit	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>18,000</b>	<b>9,000</b>	<b>199,700</b>	<b>160,000</b>	<b>300,000</b>	<b>140,000</b>	<b>500,000</b>	<b>1,299,700</b>

**VILLAGE OF LA GRANGE PARK**  
**Capital Expenditures By Category**  
**Fiscal Year 2022/23 thru Fiscal Year 2027/28**

	FY 22/23 BUDGET YEAR 0	FY 22/23 PROJECTED YEAR 0	FY 23/24 BUDGET YEAR1	FY 24/25 BUDGET YEAR 2	FY 25/26 BUDGET YEAR 3	FY 26/27 BUDGET YEAR 4	FY 27/28 BUDGET YEAR 5	FIVE YEAR PLAN TOTAL
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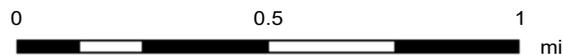
<b>Information Technology</b>								
ERP Software Replacement	-	-	-	-	-	-	-	-
Phone System Replacement	-	-	-	-	-	-	-	-
UPS Replacements	-	-	9,000	-	-	-	-	9,000
Village Server Replacement	44,630	46,130	-	-	-	-	-	-
ERP Server Replacement	-	-	-	27,400	-	-	-	27,400
Email Server Replacement	-	-	-	-	36,500	-	-	36,500
Network Equipment Replacement	-	-	-	-	-	23,080	-	23,080
Computer Replacement	26,700	26,700	25,700	24,000	24,000	24,000	1,000	98,700
Firewall	-	-	11,000	-	-	-	-	11,000
<b>Sub-Total</b>	<b>71,330</b>	<b>72,830</b>	<b>45,700</b>	<b>51,400</b>	<b>60,500</b>	<b>47,080</b>	<b>1,000</b>	<b>205,680</b>
<b>Miscellaneous</b>								
Office and Other Equipment	54,180	82,380	55,380	53,396	54,432	55,489	54,988	273,685
<b>Sub-Total</b>	<b>54,180</b>	<b>82,380</b>	<b>55,380</b>	<b>53,396</b>	<b>54,432</b>	<b>55,489</b>	<b>54,988</b>	<b>273,685</b>
<b>TOTAL</b>	<b>2,417,410</b>	<b>2,308,130</b>	<b>5,729,147</b>	<b>16,855,796</b>	<b>2,940,932</b>	<b>3,588,569</b>	<b>3,358,988</b>	<b>32,473,432</b>

# GIS Consortium | Road Paving History 2016-2022



## Legend

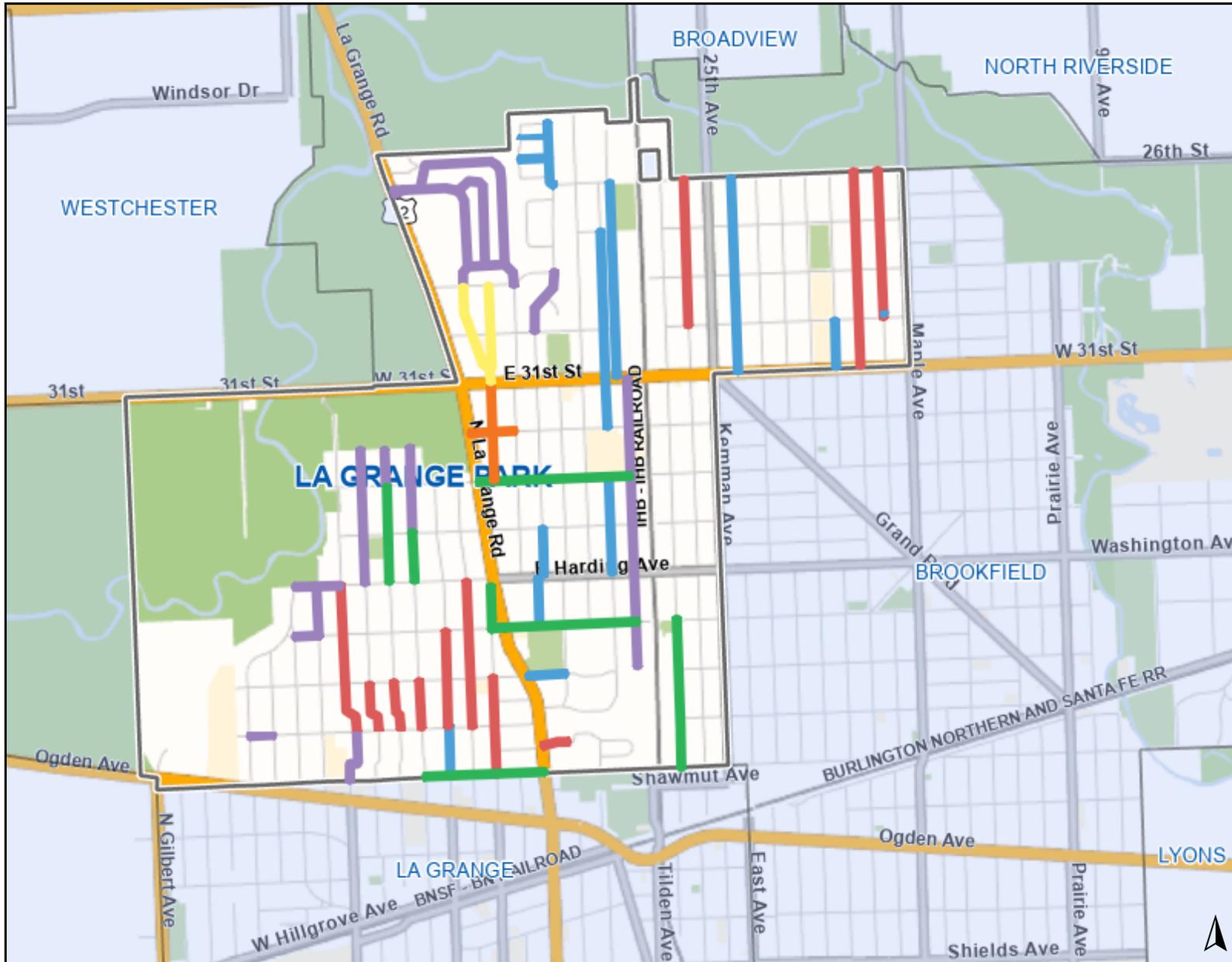
- 2016
- 2017
- 2018
- 2019
- 2020
- 2021
- 2022



Print Date: 3/14/2023

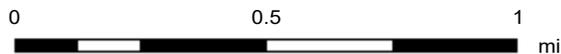
## Notes

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**Legend**

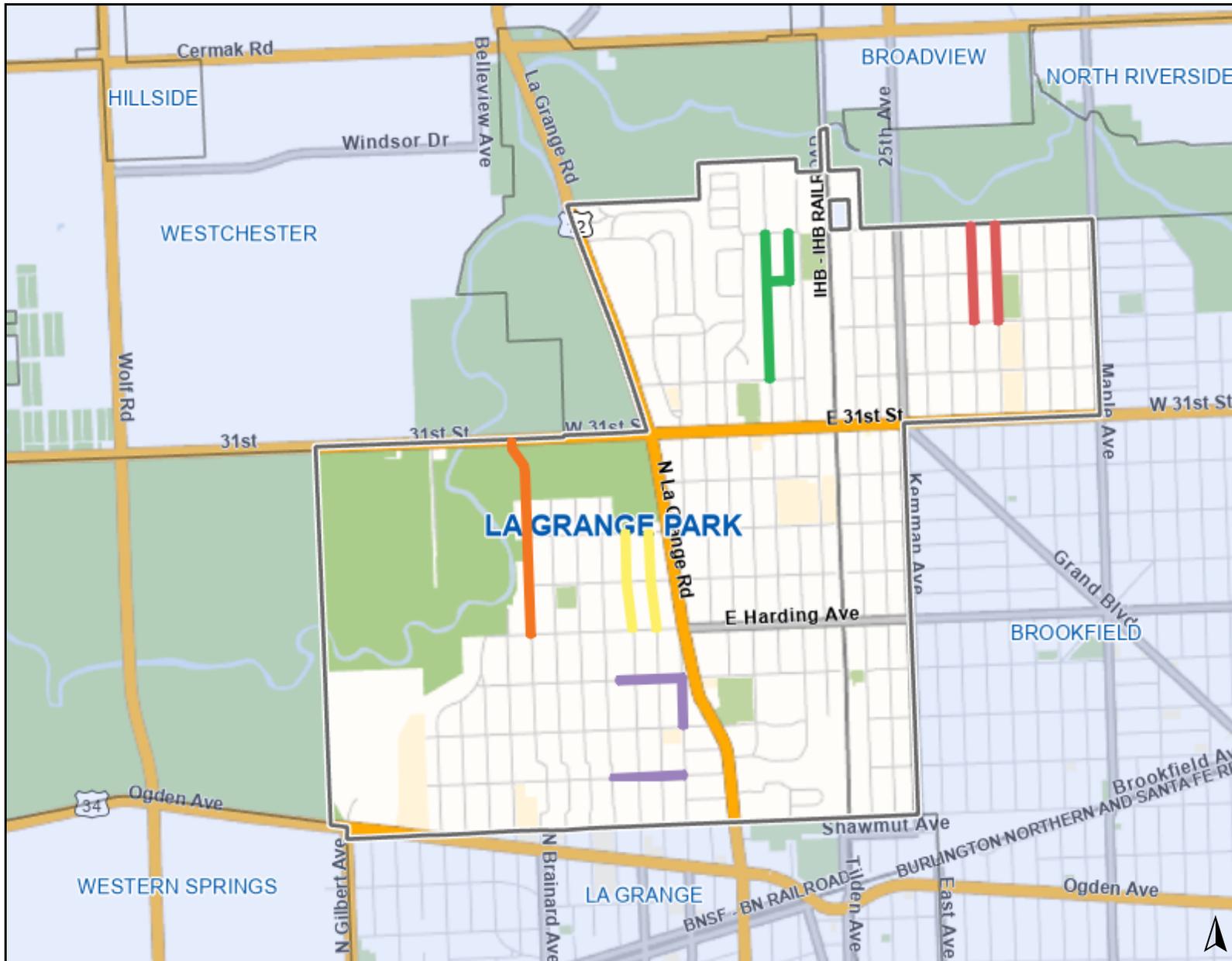
- 2016
- 2017
- 2018
- 2019
- 2020
- 2021 Remaining Bond Fund/CDBG/MFT



Print Date: 3/14/2023

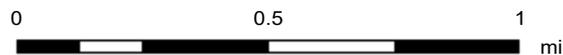
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### Legend

- 2023 - Rating 21 \$665,000
- 2024 - Rating 20 \$635,000
- 2025 - Rating 12 \$675,000
- 2026 - Rating 26 \$650,000
- 2027 - Rating 17 \$620,000



Print Date: 3/14/2023

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