

# Village of La Grange Park

## Budget

FY 2018/19



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**Budget FY 2018/19**

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Date: March 2, 2018  
To: Village President and Board of Trustees  
From: Julia Cedillo, Village Manager   
Larry Noller, Finance Director   
RE: FY 18/19 Draft Budget Transmittal

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### **Background**

This draft FY 18/19 budget is transmitted for your review and consideration. The Village's fiscal year runs from May 1 to April 30. A new budget must be adopted before the beginning of each fiscal year. This document could not have been prepared without the direction and assistance of Finance Director Larry Noller and the diligence of Department Heads to meet necessary spending targets. Finally, this document could not have been assembled without Sandy Bakalich's hard work and attention to detail. This budget message outlines the objectives of this year's process and the goals and highlights of each fund.

As proposed, the FY 18/19 draft budget projects Village revenues in all funds to total \$17,194,730 (net of transfers) with overall expenses (net of transfers) to total \$19,656,316.

### **Budget Objectives**

1. Continue the focus on greater financial sustainability.
2. Better meet service demands with enhanced administrative support for departments.
3. Adhere to the Village Board's Five Priorities for the Village.<sup>1</sup>
4. Provide structure for the accountability of the referenda bonds.
5. Seek enhanced capacity for capital needs as the Motor Fuel Tax Fund continues to provide support for annual street maintenance.

In sum, the draft budget meets its listed objectives and links us back to the Village's Core Mission in *"providing its citizens effective and efficient government services in a fiscally responsible manner."*

### **Funds / Budget Construction**

Governments are required to use fund accounting which emphasizes accountability rather than profitability. Each fund is segregated for specific purposes in accordance with laws, regulations or limitations. The Village's Budget is composed of governmental funds (General, Capital Projects, Debt

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<sup>1</sup> (1) Maintain Fiscal Responsibility with Sound Budget Practices; (2) Improve and Maintain Infrastructure and Roads; (3) Maintain and Communicate Good Government Practices and Services; (4) Maintain Public Services Through Safe Practices and Proper Equipment; and (5) Attract, Retain and Expand Business (*Strategic Planning, 2014*)

Service, Motor Fuel, TIF and Business Districts), proprietary funds (Water and Sewer) and fiduciary funds (Police Pension). This year's budget includes seventeen funds that account for the revenues received and proposed expenditures that allow the Village to provide services to residents.

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 better track large capital expenses.

### **FY 17/18 Budget Performance**

The draft budget anticipates that the General Fund will finish the current fiscal year essentially on target with the original budget, with overall revenues just slightly lower than expected. The FY 17/18 budget projection includes a transfer from the General Fund in the amount of \$200,000 to the Capital Projects Fund and a transfer of insurance reserves of \$374,140 to the new Risk Management Fund, resulting in an overall reduction of fund balance of \$576,785, in line with the original budget. General Fund cash reserves are projected to remain above the target level of 25% of revenues.

In the Water and Sewer Funds, we anticipate that revenues will finish the current fiscal year lower than expected due to a decline in water usage. However, both funds are projected to maintain cash reserves above the minimum policy of 25% of revenues.

### **Revenues**

Table I provides a historical summary of all revenues by fund and includes the major revenue categories of the General Fund. For FY 18/19, revenues and transfers in for the General Fund are budgeted to increase 3.1% over what was budgeted for FY 17/18.

The draft budget assumes increases in the water and sewer rates as outlined in the 2017 Water and Sewer Rate study. If approved by the Village Board, the water rate would increase 30% from \$7.71 to \$10.00 per 100 cubic feet and the sewer rate would increase 19% from \$2.32 to \$2.75 per 100 cubic feet. These are the first in a series of increases recommended by the study in order for the Village to implement a sustainable water and sewer main replacement program.

### **Expenditures**

Table II summarizes expenditures by fund. Total FY 18/19 budgeted expenditures and transfers out for the General Fund are anticipated to decrease 1.5% compared to FY 17/18 due to the one time transfer of insurance reserves to the new Risk Management Fund in FY 17/18.

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

Table III summarizes projected changes in ending fund balances for each fund. Comparing Table III budget years can be useful in understanding changes in fund balances and reserves from one year to the next (or over time). The draft budget projects a fund balance decrease for the General Fund

due to the use of \$200,000 in cash reserves for funding the Capital Projects fund. Water Fund cash reserves are projected to decrease as a result of planned capital projects. Sewer Fund cash reserves are budgeted to increase as sewer lining is completed in alternating years. All operating fund cash reserves are projected to remain above the target of 25% of revenues.

### **Personnel and Benefits**

Staffing levels for FY 18/19 remain consistent with the current budget. Tables IV and V show historical and budgeted staffing levels for full-time and part-time employees. The budgeted costs for personnel include salaries, wages, associated health insurance and pension contributions, and step increases for those employees eligible to progress through the Village's pay plan.

This budget includes cost of living adjustments (COLA) for all employees that are based on the following:

1. The provisions of the appropriate labor agreement for all employees covered by such agreements including IUOE Local 150 Public Works (2.25% effective May 1,2018) and the FOP Patrol Officers (contract currently in negotiations)
2. For those employees not covered by labor agreements, the Personnel Manual provides for COLA increases based on the higher of the Chicago-U Consumer Price Index for the twelve months ending in December of the previous year (1.7%) or the average percent increases of all collective bargaining agreements in effect (2.25%).
3. It should be noted that the Personnel Manual also states that if financial conditions warrant, the Village Board may provide for a reduction or suspension of the increases prescribed.

The FY 18/19 draft budget proposes a 2.25% cost of living adjustment (COLA) for those employees not covered by labor agreements. A 2.25% COLA was approved in FY 17/18 and FY 16/17, 2% in FY 15/16 and FY 14/15, and 1.7% in FY 13/14. Employee contributions to health insurance are budgeted to remain at 16% of the premium cost, last increased in July 2015.

Overall, the proposed FY 18/19 Budget is well aligned with the priority goals and capital projects rankings, as identified by the Village Board. Further, the proposed budget allows the Village to: (1) advance the road paving program approved by voters, (2) fund the consolidation of a new 911 dispatch center with enhanced technology and services, and (3) account for newly implemented economic development instruments to foster long term financial sustainability for our community.

### **The Village's Five Priorities**

- (1) **Maintain Fiscal Responsibility with Sound Budget Practices.** The draft budget includes an increase to the Police Pension payment in the amount of \$110,000 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 Capital Projects Fund includes an assignment of \$100,000 of cash reserves towards the replacement of a Fire Department pumper engine. The assignment is the first step to ensure approximately \$500,000 is on hand for this critical purchase in five years.

- (2) Improve and Maintain Infrastructure and Roads. The draft budget maintains and accommodates a focus on infrastructure, with over \$3.2 million planned in road improvements and over \$1 million in water and sewer projects. The budget also includes funding for the annual maintenance and replacement of trees in the Village's urban forest.
- (3) Maintain and Communicate Good Government Practices and Services. The budget includes the funding necessary for the completion of a new Village website. The amount was partially re-budgeted from the prior year based on a late spring go-live date.
- (4) Maintain Public Services Through Safe Practices and Proper Equipment. The budget includes replacing police, fire and public works vehicles and equipment and completing the water meter radio replacement program.
- (5) Attract, Retain and Expand Business. The budget includes funding in the 31<sup>st</sup>/Barnsdale Tax Increment Financing and Business District Funds for a developer incentive agreement to bring a new restaurant to the Village.

### **Resource Management**

In recent years, as a result of the Great Recession, the Village has taken proactive measures to control costs, such as eliminating community events, reducing personnel and personnel costs through attrition, increasing employee contributions to healthcare, and keeping cost of living increases low. The Village has also taken a focused look at how services are delivered and through the Local Revenue Study, made several adjustments to fees and fee structures, and has added the Local Debt Recovery Program with increased utilization.

The Village is doing more with less while continuing to provide excellent services in an efficient manner. Despite these efforts, fixed costs related to personnel, insurance, pension costs and materials will continue to increase while revenues are projected to grow at a slower pace. Furthering this challenge are the ever-rising costs of our aging infrastructure.

With the 2016 referenda approved by voters, the additional funding allows the Village to address the condition of our roads at a higher level and with greater consistency for a period of ten years, moving toward a more acceptable replacement cycle. The funding also allows for the purchase of critical but costly fire equipment, alleviating the additional financial burden on the General Fund and its ability to side aside significant funding while delaying other necessary equipment purposes.

While the Village is fortunate to have the support of its citizens in supporting bond referenda for much needed capital needs, the Village will continue to be challenged by the ever increasing costs of operations and infrastructure maintenance. In the long-term, the Village's projected expenditures in the General Fund and continued aging infrastructure (together) are outpacing projected revenues. As such, the Village will have to remain diligent in the management of its funds and the diversification of revenue to better position itself for the future.

### **Flexibility – Monitor and Respond**

The Village will need to remain watchful and flexible to respond to circumstances beyond the Village's control. These circumstances could include continued weakness in the general economy

and/or impacts from the State of Illinois as it works to address its financial issues and budget impasse. In the coming months, the Village will continue its work in identifying potential revenue enhancements, impacts from consolidated dispatch, 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 need to continue to balance services and service expectations with available resources.

**Next Steps**

Staff will present an overview of the draft budget to the Finance Committee at 6:00 p.m. on March 13<sup>th</sup>, before the Village Board work session. After the Committee completes its review, the draft budget will be updated as needed and a public hearing held on April 10<sup>th</sup> at 7:15 p.m to present the proposed budget to the Village Board and residents. The Village Board will consider and approve a final budget at the following Village Board meeting on April 24<sup>th</sup>.

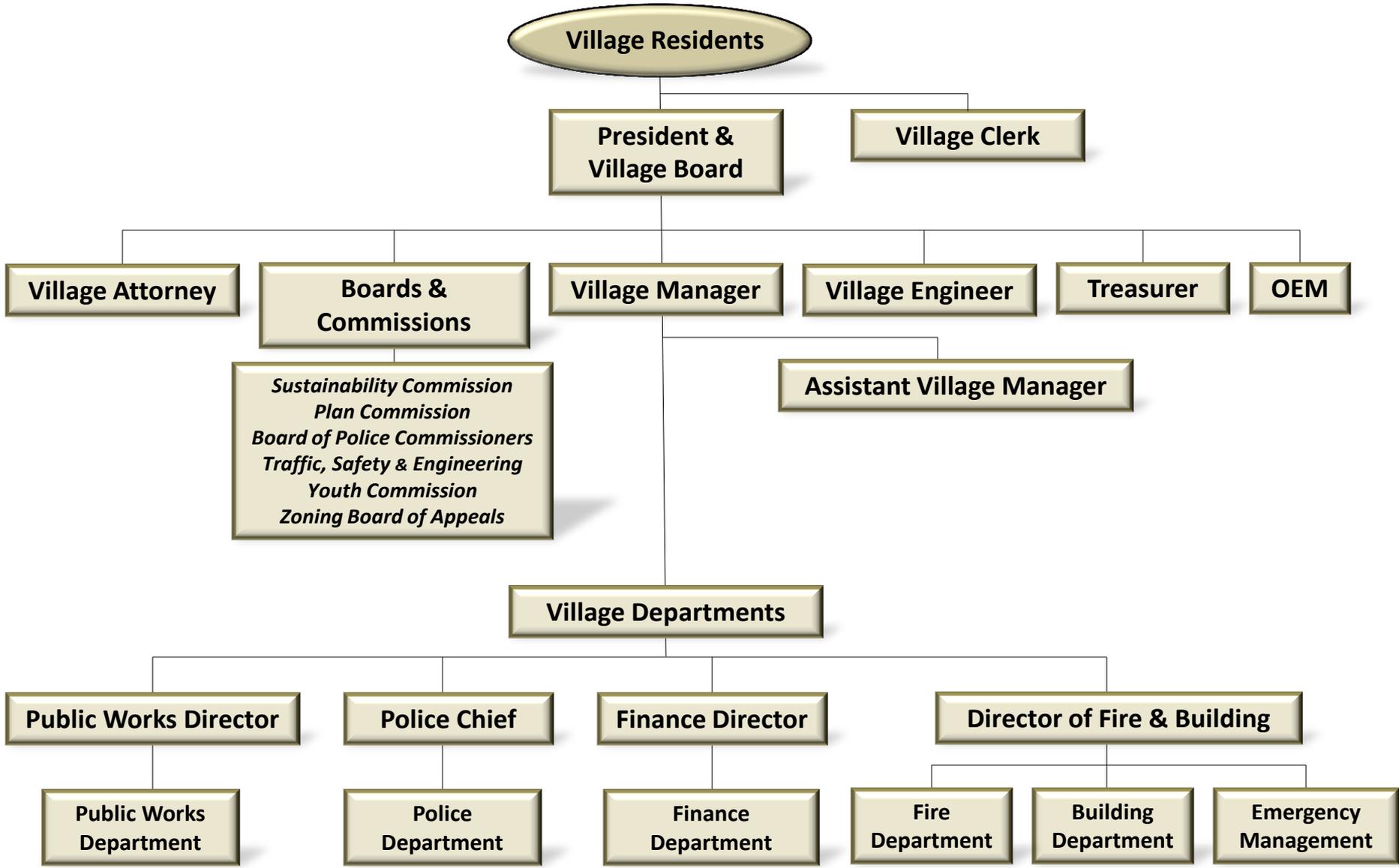


The ***Village of La Grange Park***  
is committed to providing its citizens  
effective and efficient  
government services  
in a fiscally responsible manner.

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

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

# Village of La Grange Park Organizational Chart



**Table I**  
**VILLAGE OF LA GRANGE PARK**  
**SUMMARY OF REVENUES/INFLOWS**  
**5 YEAR HISTORY**

	<u>Actual</u> <u>FY 2013/14</u>	<u>Actual</u> <u>FY 2014/15</u>	<u>Actual</u> <u>FY 2015/16</u>	<u>Actual</u> <u>FY 2016/17</u>	<u>Projected</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2018/19</u>	<u>\$ Change FY</u> <u>2018/19</u> <u>Budget vs FY</u> <u>2017/18</u> <u>Projected</u>	<u>% Change</u> <u>FY 2018/19</u> <u>Budget vs</u> <u>FY 2017/18</u> <u>Projected</u>
<b>General Fund</b>								
Taxes	\$ 4,871,247	\$ 4,831,779	\$ 4,957,385	\$ 4,996,948	\$ 4,892,000	\$ 5,070,800	\$ 178,800	3.7%
Licenses	328,823	339,477	331,179	322,448	323,540	323,400	(140)	0.0%
Permits	300,216	379,867	390,759	434,334	405,810	324,200	(81,610)	-20.1%
Intergovernmental Revenues	1,591,916	1,699,168	1,757,989	1,677,744	1,617,000	1,709,000	92,000	5.7%
Charges for Service	500,087	581,424	527,765	505,595	504,300	496,500	(7,800)	-1.5%
Fines & Forfeitures	207,014	176,106	206,866	194,982	188,500	188,000	(500)	-0.3%
Miscellaneous Revenues	430,715	391,177	894,995	607,538	514,550	606,500	91,950	17.9%
Interfund Transfers In	36,000	49,613	38,000	85,645	-	-	-	-100.0%
	<u>8,266,018</u>	<u>8,448,611</u>	<u>9,104,938</u>	<u>8,825,234</u>	<u>8,445,700</u>	<u>8,718,400</u>	<u>272,700</u>	<u>3.5%</u>
<b>Water Fund</b>	3,194,091	3,256,540	3,461,824	3,245,240	3,192,000	3,938,000	746,000	23.4%
<b>Sewer Fund</b>	1,120,493	1,176,427	1,132,947	1,018,155	1,001,000	1,137,750	136,750	13.7%
<b>Motor Fuel Tax Fund</b>	393,234	448,453	367,967	345,971	355,000	356,000	1,000	0.3%
<b>Risk Management Fund</b>	-	-	-	-	779,147	260,000	(519,147)	-66.6%
<b>Emergency Telephone Fund</b>	169,884	159,516	166,266	129,905	-	-	-	0.0%
<b>Debt Service Fund</b>	223,209	215,552	-	-	1,980,000	1,305,000	(675,000)	
<b>Capital Projects Fund</b>	764,138	1,247,739	444,046	221,483	202,000	252,000	50,000	24.8%
<b>Road Bonds Fund</b>	-	-	-	10,149,896	35,000	30,000	(5,000)	-14.3%
<b>Fire Equipment Bonds Fund</b>	-	-	-	1,217,385	22,500	-	(22,500)	-100.0%
<b>Village Market TIF Fund</b>	-	-	-	-	-	87,200	87,200	
<b>31St/Barnsdale TIF Fund</b>	-	-	-	-	-	70,200	70,200	
<b>Village Market BD Fund</b>	-	-	-	-	80,310	96,800	16,490	20.5%
<b>31St / N La Grange BD Fund</b>	-	-	-	-	38,100	46,250	8,150	21.4%
<b>31St / Maple BD Fund</b>	-	-	-	-	18,050	22,230	4,180	23.2%
<b>31St / Barnsdale BD Fund</b>	-	-	-	-	40,100	65,100	25,000	62.3%
<b>Foreign Fire Insurance Fund</b>	10,250	11,420	11,177	11,177	12,444	12,500	56	0.5%
<b>Police Pension Fund</b>	2,013,481	1,777,327	898,225	898,225	2,069,300	2,227,300	158,000	7.6%
<b>Sub-Total All Funds</b>	<u>16,154,798</u>	<u>16,741,585</u>	<u>15,587,390</u>	<u>26,062,671</u>	<u>18,270,651</u>	<u>18,624,730</u>	<u>354,079</u>	<u>2.6%</u>
<b>(Less Interfund Transfers)</b>	(1,287,877)	(2,245,376)	(1,081,853)	(1,169,875)	(2,347,894)	(1,430,000)	917,894	-39.1%
<b>Total All Funds</b>	<u>\$14,866,921</u>	<u>\$14,496,209</u>	<u>\$14,505,537</u>	<u>\$24,892,796</u>	<u>\$15,922,757</u>	<u>\$17,194,730</u>	<u>\$ 1,271,973</u>	<u>10.5%</u>

**Table II**  
**VILLAGE OF LA GRANGE PARK**  
**SUMMARY OF EXPENDITURES/OUTFLOWS**  
**5 YEAR HISTORY**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>\$ Change FY</u>	<u>% Change</u>
	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>2018/19</u>	<u>FY 2018/19</u>
							<u>Budget vs</u>	<u>Budget vs</u>
							<u>FY 2017/18</u>	<u>FY 2017/18</u>
							<u>Projected</u>	<u>Projected</u>
<b>General Fund</b>								
Administration & Finance	\$ 926,892	\$ 870,925	\$ 850,435	\$ 841,660	\$ 927,030	\$ 909,350	\$ (17,680)	-1.9%
Police	3,725,462	3,911,671	3,915,338	3,998,528	4,185,190	4,416,210	231,020	5.5%
Fire	1,334,705	1,335,801	1,386,972	1,408,245	1,747,470	1,786,180	38,710	2.2%
Public Works	1,148,767	1,338,523	1,338,997	1,179,406	1,253,830	1,246,550	(7,280)	-0.6%
Building	270,801	272,099	278,005	322,020	322,325	356,540	34,215	10.6%
Debt Service	12,500	12,500	12,500	12,500	12,500	-	(12,500)	-100.0%
Interfund Transfers Out	264,200	1,188,000	200,000	200,000	574,140	200,000	(374,140)	-65.2%
Other Financing Uses	-	-	-	255,400	-	-	-	-
	<u>7,683,327</u>	<u>8,929,519</u>	<u>7,982,247</u>	<u>8,217,759</u>	<u>9,022,485</u>	<u>8,914,830</u>	<u>(107,655)</u>	<u>-1.2%</u>
<b>Water Fund</b>								
Administration	168,622	162,030	152,882	172,373	172,680	162,710	(9,970)	-5.8%
Distribution	3,411,643	3,107,942	2,730,249	3,095,761	3,267,885	4,094,840	826,955	25.3%
Interfund Transfers Out	-	-	-	-	117,352	-	(117,352)	-100.0%
	<u>3,580,265</u>	<u>3,269,972</u>	<u>2,883,131</u>	<u>3,268,134</u>	<u>3,557,917</u>	<u>4,257,550</u>	<u>699,633</u>	<u>19.7%</u>
<b>Sewer Fund</b>								
Administration	127,337	211,255	185,414	196,191	218,415	245,890	27,475	12.6%
Operations & Maintenance	589,989	449,827	403,839	309,874	526,706	355,000	(171,706)	-32.6%
Debt Service	456,546	445,726	383,068	384,200	385,675	385,600	(75)	0.0%
Interfund Transfers Out	39,340	40,020	40,000	20,000	17,255	-	(17,255)	-100.0%
	<u>1,213,212</u>	<u>1,146,828</u>	<u>1,012,321</u>	<u>910,265</u>	<u>1,148,051</u>	<u>986,490</u>	<u>(161,561)</u>	<u>-14.1%</u>
<b>Motor Fuel Tax Fund</b>								
MFT Expenditures	235,000	150,000	311,251	223,195	166,900	261,000	94,100	56.4%
Interfund Transfers Out	223,203	215,552	-	60,000	-	-	-	0.0%
	<u>458,203</u>	<u>365,552</u>	<u>311,251</u>	<u>283,195</u>	<u>166,900</u>	<u>261,000</u>	<u>94,100</u>	<u>56.4%</u>
<b>Risk Management Fund</b>	-	-	-	-	195,000	235,000	40,000	20.5%
<b>Emergency Telephone Fund</b>								
ETSB Expenditures	82,798	83,247	297,107	259,635	33,603	-	(33,603)	-100.0%
Interfund Transfers Out	36,000	37,000	38,000	25,645	-	-	-	-100.0%
	<u>118,798</u>	<u>120,247</u>	<u>335,107</u>	<u>285,280</u>	<u>33,603</u>	<u>-</u>	<u>(33,603)</u>	<u>-100.0%</u>
<b>Debt Service Fund</b>	223,704	220,248	-	-	1,243,552	1,249,000	5,448	0.4%
<b>Capital Projects Fund</b>	1,227,043	1,062,550	638,305	238,781	215,475	230,000	14,525	6.7%
<b>Road Bonds Fund</b>	-	-	-	2,767,262	2,916,640	3,219,000	302,360	10.4%
<b>Fire Equipment Bonds Fund</b>	-	-	-	32,709	1,181,800	25,376	(1,156,424)	-97.9%
<b>Village Market TIF Fund</b>	-	-	-	-	1,000	11,500	10,500	1050.0%
<b>31St/Barnsdale TIF Fund</b>	-	-	-	-	113,500	31,500	(82,000)	-72.2%
<b>Village Market BD Fund</b>	-	-	-	-	-	6,500	6,500	
<b>31St / N La Grange BD Fund</b>	-	-	-	-	1,000	6,500	5,500	550.0%
<b>31St / Maple BD Fund</b>	-	-	-	-	-	6,500	6,500	
<b>31St / Barnsdale BD Fund</b>	-	-	-	-	102,500	24,000	(78,500)	-76.6%
<b>Foreign Fire Insurance Fund</b>	1,698	8,197	25,561	25,561	10,000	10,000	-	0.0%
<b>Police Pension Fund</b>	1,247,363	1,218,952	1,269,954	1,269,954	1,453,860	1,641,570	187,710	12.9%
<b>Sub-Total All Funds</b>	<u>15,753,613</u>	<u>16,342,065</u>	<u>14,457,877</u>	<u>17,298,900</u>	<u>21,363,283</u>	<u>21,116,316</u>	<u>(246,967)</u>	<u>-1.2%</u>
<b>(Less Interfund Transfers)</b>	<u>(1,287,877)</u>	<u>(2,245,376)</u>	<u>(1,081,853)</u>	<u>(1,169,875)</u>	<u>(2,347,894)</u>	<u>(1,430,000)</u>	<u>917,894</u>	<u>-39.1%</u>
<b>Total All Funds</b>	<u>\$ 14,465,736</u>	<u>\$ 14,096,689</u>	<u>\$ 13,376,024</u>	<u>\$ 16,129,025</u>	<u>\$ 19,015,389</u>	<u>\$ 19,686,316</u>	<u>\$ 670,927</u>	<u>3.5%</u>

**Table III**  
**VILLAGE OF LA GRANGE PARK**  
**PROJECTED FUND BALANCE SUMMARY**  
**FISCAL YEAR 2018/19**

	<u>Beginning Fund Balance</u>	<u>Revenues/ Inflows</u>	<u>Expenditures/ Outflows</u>	<u>Increase/ (Decrease)</u>	<u>Ending Fund Balance</u>	<u>Cash Basis Adjustment*</u>	<u>Available Cash</u>	<u>Cash Reserves Minimum Standard</u>	<u>Over/ (Under)</u>
✓ <b><u>Operating Funds</u></b>									
<b>General Fund</b>	\$ 5,296,937	\$ 8,718,400	\$ 8,914,830	\$ (196,430)	\$ 5,100,507	\$ (1,476,302)	\$ 3,624,205	\$ 2,179,100	\$ 1,445,105
<b>Water Fund</b>	2,566,257	3,938,000	4,257,550	(319,550)	2,246,707	(794,473)	1,452,234	984,500	467,734
<b>Sewer Fund</b>	1,182,520	1,137,750	986,490	151,260	1,333,780	(571,590)	762,190	272,500	489,690
<b>Motor Fuel Tax Fund</b>	574,618	356,000	261,000	95,000	669,618	(29,731)	639,887	89,000	550,887
^ <b>Risk Management Fund</b>	584,147	260,000	235,000	25,000	609,147	(506,000)	103,147	50,000	53,147
◆ <b><u>Debt Service &amp; Capital Funds</u></b>									
<b>Debt Service Fund</b>	736,448	1,305,000	1,249,000	56,000	792,448	(792,448)	-		
<b>Capital Projects Fund</b>	155,702	252,000	230,000	22,000	177,702	(100,000)	77,702		
<b>Road Bonds Fund</b>	4,500,994	30,000	3,219,000	(3,189,000)	1,311,994	-	1,311,994		
<b>Fire Equipment Bonds Fund</b>	25,376	-	25,376	(25,376)	-	-	-		
◆ <b><u>Economic Development Funds</u></b>									
<b>Village Market TIF Fund</b>	(30,063)	87,200	11,500	75,700	45,637	-	45,637		
<b>31St/Barnsdale TIF Fund</b>	(145,235)	70,200	31,500	38,700	(106,535)	-	(106,535)		
<b>Village Market BD Fund</b>	51,247	96,800	6,500	90,300	141,547	-	141,547		
<b>31St / N La Grange BD Fund</b>	22,638	46,250	6,500	39,750	62,388	-	62,388		
<b>31St / Maple BD Fund</b>	4,317	22,230	6,500	15,730	20,047	-	20,047		
<b>31St / Barnsdale BD Fund</b>	(77,930)	65,100	24,000	41,100	(36,830)	-	(36,830)		
* <b><u>Other Funds</u></b>									
<b>Foreign Fire Insurance Fund</b>	25,286	12,500	10,000	2,500	27,786				
<b>Police Pension Fund</b>	14,651,098	2,227,300	1,641,570	585,730	15,236,828				
<b>Totals</b>	<b>\$ 30,124,357</b>	<b>\$ 18,624,730</b>	<b>\$ 21,116,316</b>	<b>\$ (2,491,586)</b>	<b>\$ 27,632,771</b>	<b>\$ (4,270,544)</b>	<b>\$ 8,097,613</b>	<b>\$ 3,575,100</b>	<b>\$ 3,006,563</b>

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

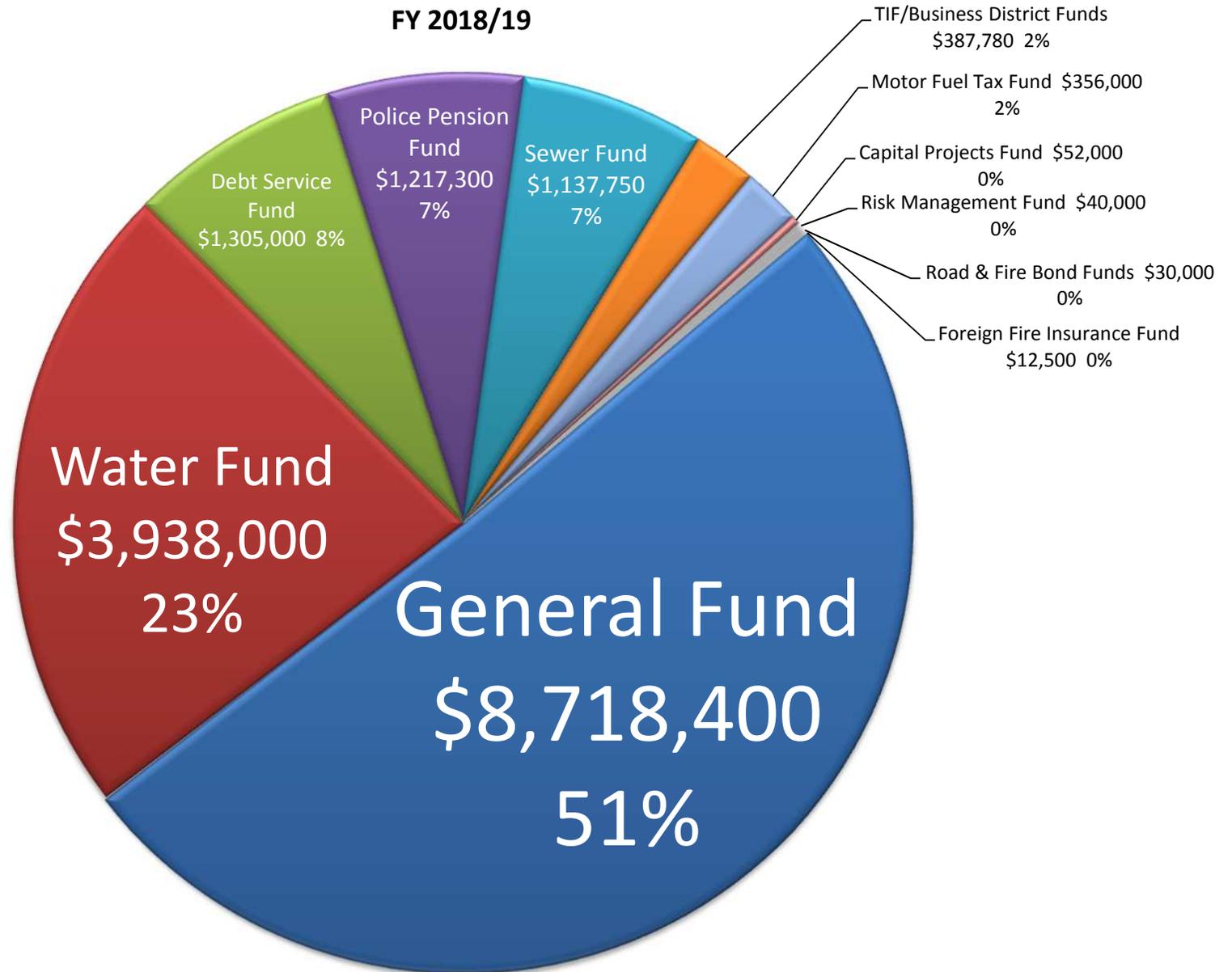
^ Minimum standard for the Risk Management Fund will be set based on deductible level.

◆ Debt service, capital and economic development funds do not have a minimum reserve level.

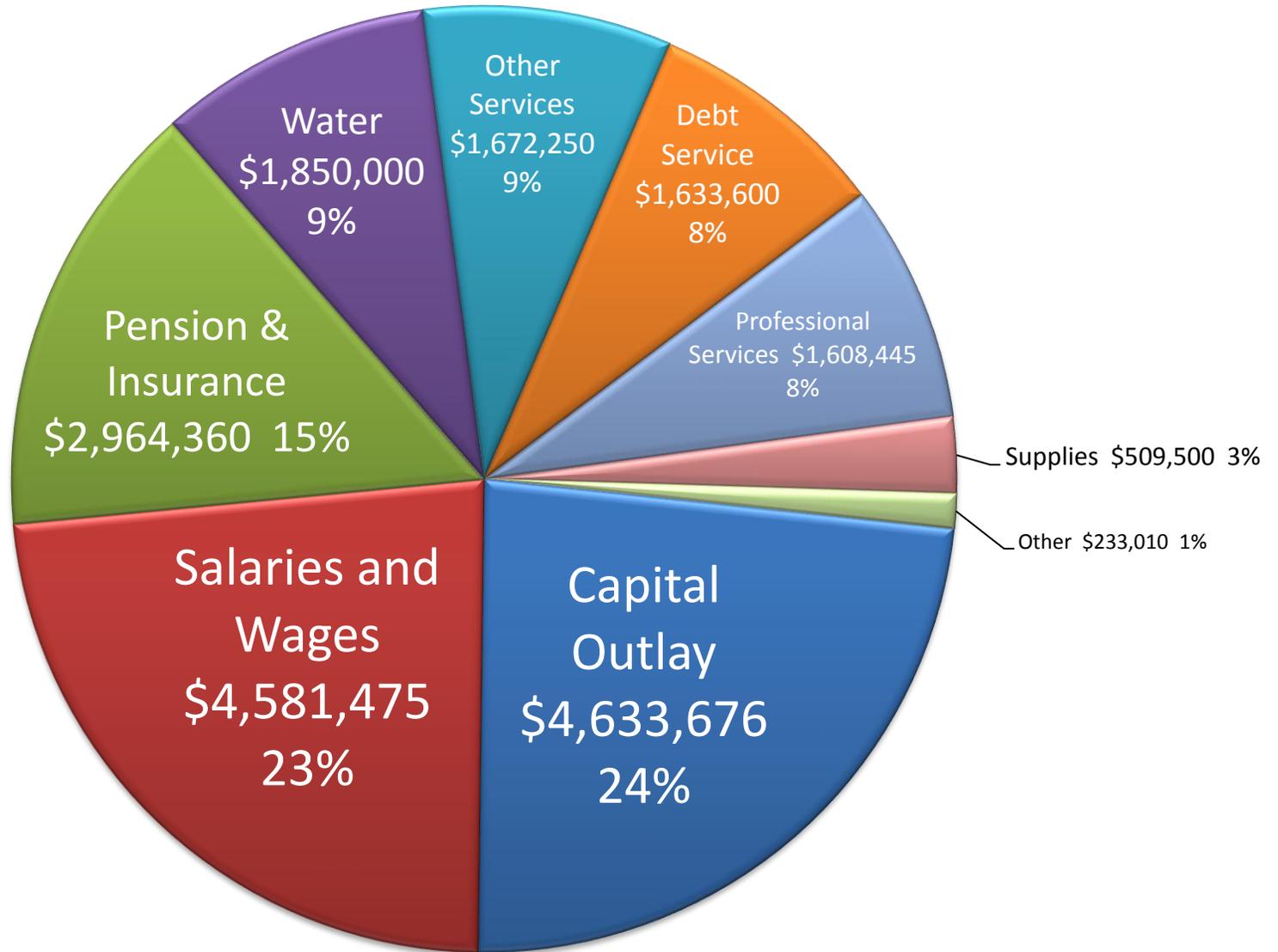
\* The Village Board does not have authority over these funds. As such there is no available cash and these funds are not subject to a minimum reserve policy.

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

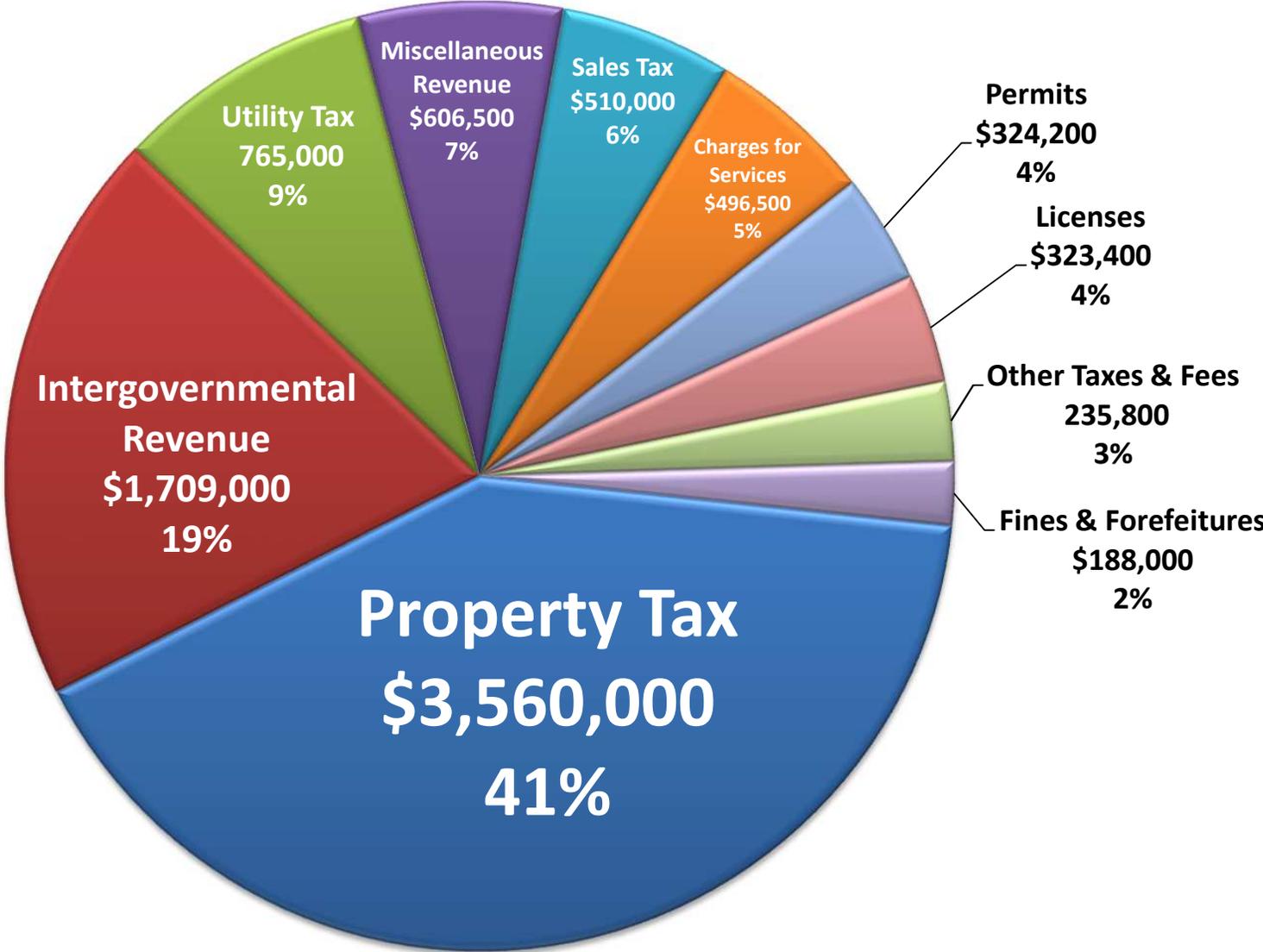
**Chart I**  
**Village of La Grange Park**  
**Revenues by Fund (Net of Interfund Transfers)**  
**FY 2018/19**



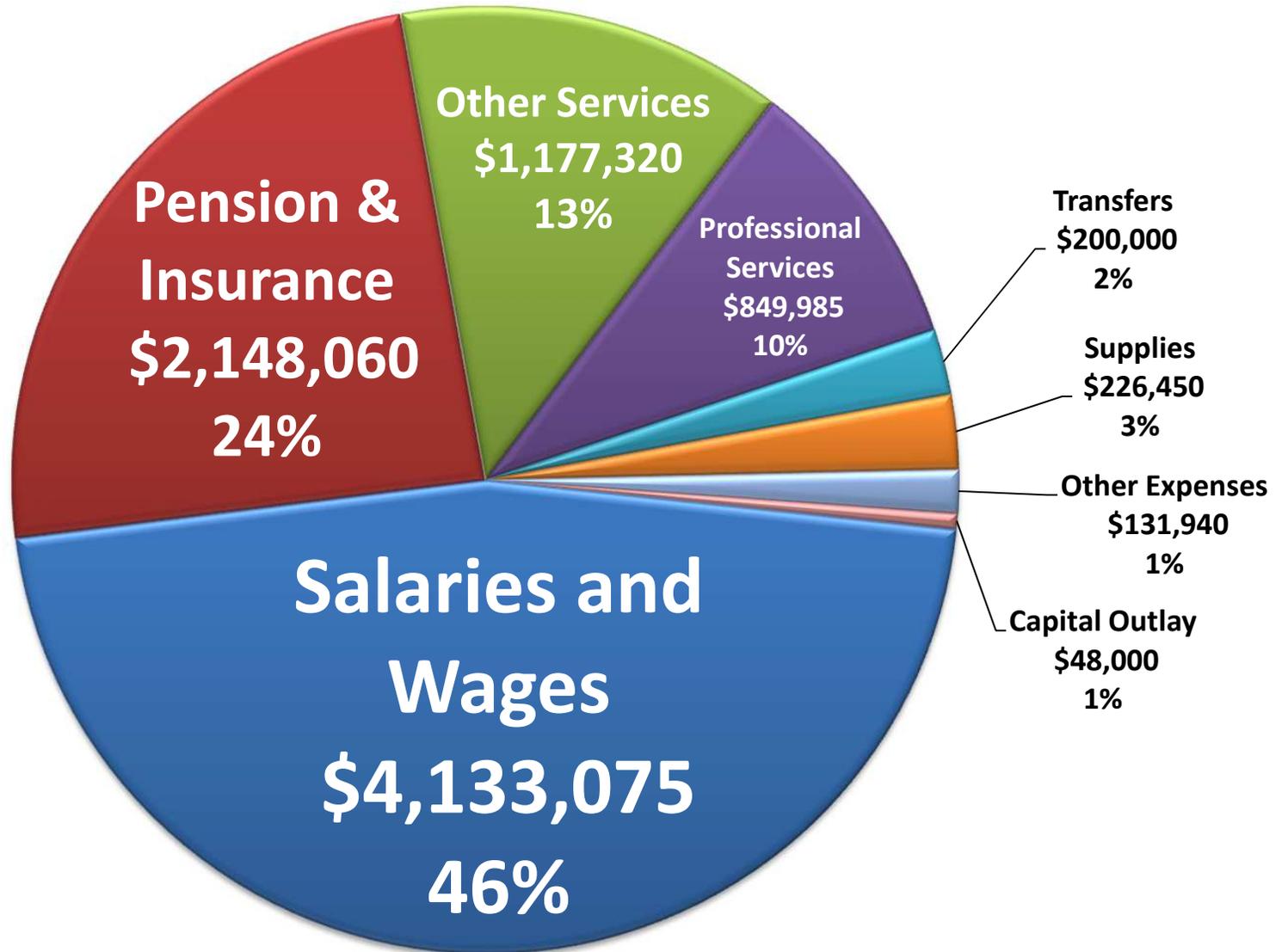
**Chart II**  
**Village of La Grange Park**  
**Expenditures by Category - All Funds (Net of Interfund Transfers)**  
**FY 2018/19**



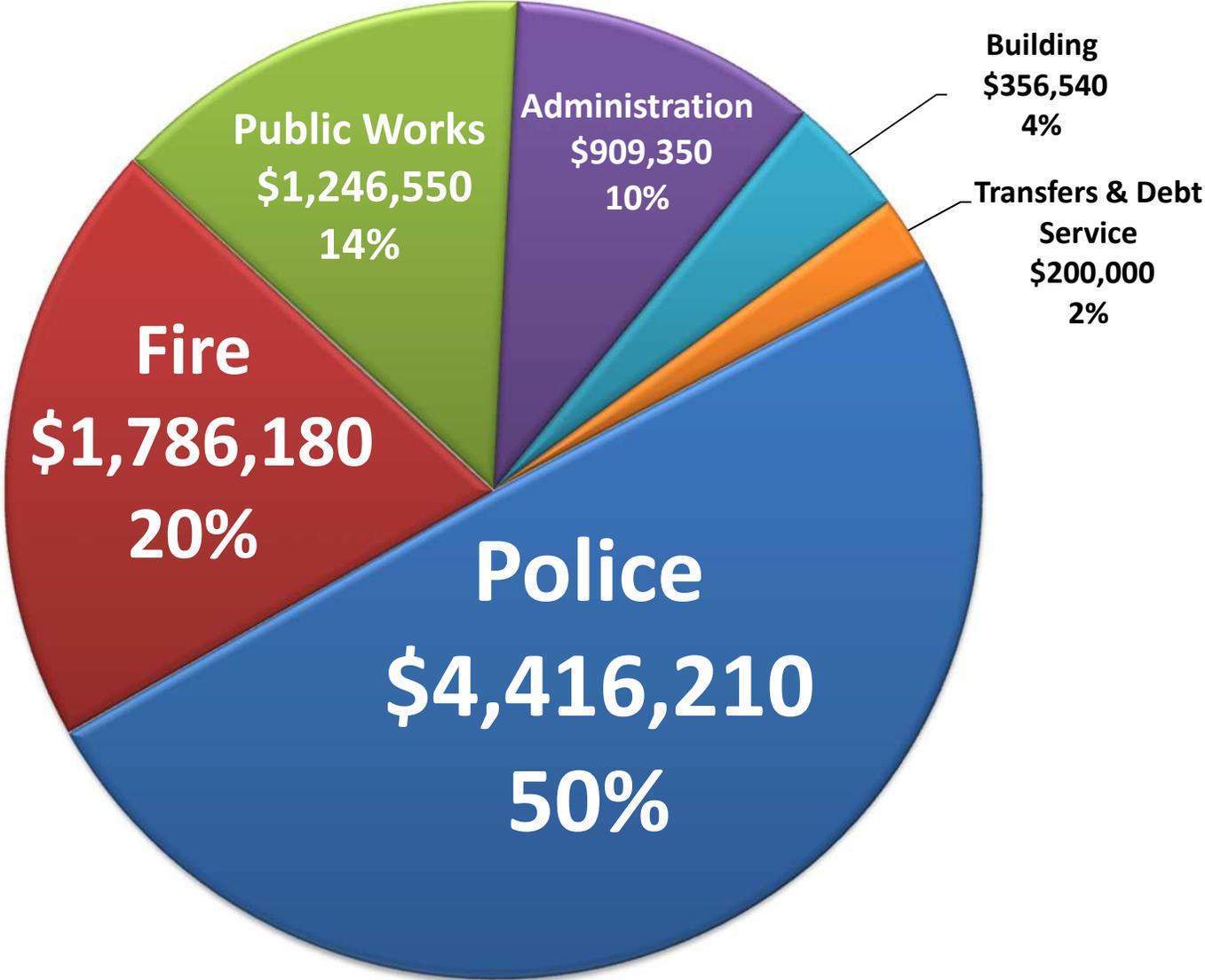
**Chart III**  
**Village of La Grange Park**  
**General Fund Revenues**  
**FY 2018/19**



**Chart IV**  
**Village of La Grange Park**  
**General Fund Expenditures by Category**  
**FY 2018/19**



**Chart V**  
**Village of La Grange Park**  
**General Fund Expenditures/Outflows by Department**  
**FY 2018/19**



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

	AUTHORIZED FY2014/15	AUTHORIZED FY2015/16	AUTHORIZED FY2016/17	AUTHORIZED FY2017/18	AUTHORIZED FY2018/19
<b>ADMINISTRATION DEPARTMENT</b>					
Village Manager	1	1	1	1	1
Assistant Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Administrative Clerk <sup>1</sup>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	4	4	3	3	3
<b>FINANCE DEPARTMENT</b>					
Finance Director	1	1	1	1	1
Principal Fiscal Assistant	1	1	1	1	1
Senior Fiscal Assistant	1	1	1	1	1
Fiscal Assistant <sup>1</sup>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
	4	4	5	5	5
<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
Sergeants	4	4	4	4	4
Police Officers	14	14	14	14	14
Dispatchers <sup>2</sup>	4	4	4	0	0
Secretary	1	1	1	1	1
Records Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	27	27	27	23	23
<b>FIRE DEPARTMENT</b>					
Director of Fire & Building	1	1	1	1	1
<b>PUBLIC WORKS DEPARTMENT</b>					
Public Works Director	1	1	1	1	1
Crew Foreman	1	1	1	1	1
Water Operator	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Workers	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	9	9	9	9	9
<b>BUILDING DEPARTMENT</b>					
Building Official/Deputy Commissioner <sup>3</sup>	1	1	1	1	1
<b>TOTAL FULL-TIME POSITIONS</b>	46	46	46	42	42

1. The Administrative Clerk position was reclassified to a Fiscal Assistant in FY 15/16.

2. Dispatchers were transferred to the Lyons Township Area Consolidated Dispatch center at the end of FY 16/17.

3. Previously classified as Building Inspector. Position was reclassified in FY 16/17.

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

	AUTHORIZED FY2014/15	Authorized FY2015/16	Authorized FY2016/17	Authorized FY2017/18	Authorized FY2018/19
<b>FINANCE DEPARTMENT</b>					
Seasonal Assistance	0	0	1	1	1
<i>Full Time Equivalents (FTEs)</i>	0	0	0.1	0.1	0.1
<b>POLICE DEPARTMENT</b>					
Police Officers	3	3	3	3	3
Auxiliary Police Officers	4	4	4	4	4
Crossing Guards	9	9	9	9	9
Dispatchers	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>
	19	19	19	19	16
<i>Full Time Equivalents (FTEs)</i>	3.9	3.9	3.9	3.9	3.5
<b>FIRE DEPARTMENT</b>					
Division Chief	3	3	3	3	3
Captain	2	2	2	2	2
Lieutenant	4	4	4	4	4
Fire Inspector*	4	4	4	4	4
Firefighter	40	40	40	40	40
Seasonal Summer Intern	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	53	54	54	54	54
<i>Full Time Equivalents (FTEs)</i>	9.0	9.2	9.2	9.2	9.2
<b>PUBLIC WORKS DEPARTMENT</b>					
Seasonal Maintenance Workers	5	5	5	5	5
Executive Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	6	6	6	6	6
<i>Full Time Equivalents (FTEs)</i>	1.1	1.9	1.9	1.9	1.9
<b>BUILDING DEPARTMENT</b>					
Project Coordinator	0	1	1	1	1
Seasonal Code Enf. Officer	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	0	2	2	2	2
<i>Full Time Equivalents (FTEs)</i>	0	0.4	0.4	0.4	0.4
<b>TOTAL PART-TIME POSITIONS</b>	78.0	81.0	82.0	82.0	79.0
<b>TOTAL FULL-TIME EQUIVALENT</b>	14.0	15.4	15.5	15.5	15.1

\*Fire Inspectors must be La Grange Park firefighters in order to serve as fire inspectors

**Table VI**  
**VILLAGE OF LA GRANGE PARK**  
**PERSONNEL COST ALLOCATION BY FUND**  
**Fiscal Year 2018/19 Budget**

<b>Position</b>	<b>General Fund Administration</b>	<b>General Fund Police</b>	<b>General Fund Fire</b>	<b>General Fund Public Works</b>	<b>General Fund Building</b>	<b>Water Fund Administration</b>	<b>Water Fund Distribution</b>	<b>Sewer Fund Administration</b>	<b>Sewer Fund Operations</b>
<i>Full-time</i>									
Village Manager	78%					12%		10%	
Assistant Village Manager	78%					12%		10%	
Executive Secretary	78%					12%		10%	
Finance Director	78%					12%		10%	
Principal Fiscal Assistant	78%					12%		10%	
Senior Fiscal Assistant	12%		14%		50%	13%		11%	
Fiscal Assistant	78%					12%		10%	
Police Chief		100%							
Deputy Police Chief		100%							
Commander		100%							
Sergeant		100%							
Police Officer		100%							
Police Secretary		100%							
Police Records Clerk		100%							
Director of Fire & Building			66.67%		30.00%	1.67%		1.67%	
Public Works Director				78%			12%		10%
PW Foreman				70%			25%		5%
Water Operator				45%			50%		5%
Mechanic				85%			15%		
PW Maintenance Worker				70%			25%		5%
Building Official					100%				
<i>Part-time</i>									
Village Clerk	78%					12%		10%	
Village Treasurer	78%					12%		10%	
Auxiliary Police Officer		100%							
Crossing Guard		100%							
Dispatcher		100%							
Fire Division Chief			100%						
Fire Captain			100%						
Fire Lieutenant			100%						
Fire Inspector			100%						
Firefighter			100%						
Fire Seasonal Intern			100%						
PW Seasonal Maintenance Worker				70%			25%		5%
PW Seasonal Plow				100%					
PW Executive Secretary				78%			12%		10%
Project Coordinator								100%	
Seasonal Code Enforcement Officer					100%				

## **Full-Time Employee Retirement and Health Benefits Summary**

### **Non-Union 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. For 2018, the Village contribution rate is 9.35% 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 HMO plan through the Intergovernmental Public Benefits Cooperative pool.

- Village contributes 84% of premium: \$523.48/month for single coverage and \$1,539.38/month for family coverage for plan year 2018.
- Employees contribute 16% of premium: \$99.70/month for single coverage and \$293.20/month for family coverage for plan year 2018.

### **Public Works Employees in Midwest Operating Engineers Union**

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

- Village contributes a percentage of total salary as set each calendar year by IMRF. For 2018, Village contribution rate is 9.35% of employee earnings.
- Employees contribute fixed rate of 4.5% of earnings.

**Public Works Employees in Midwest Operating Engineers Union (continued)**

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 fiscal year 2019, \$692/month for single coverage \$1,384/month for single+1 and \$2,109 per month for family coverage.

**Sworn Police Officers**

*Retirement:*

State mandated participation in the Village Police Pension Fund.

- Village levies property tax as determined by pension actuary. For FY2018, amount was \$959,916.
- 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 HMO plan through the Intergovernmental Public Benefits Cooperative pool.

- Village contributes 84% of premium: \$523.48/month for single coverage and \$1,539.38/month for family coverage for plan year 2018.
- Employees contribute 16% of premium: \$99.70/month for single coverage and \$293.20/month for family coverage for plan year 2018.

**GENERAL FUND SUMMARY BY DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Revenues</b>						
Local Taxes	\$ 4,831,779	\$ 4,957,385	\$ 4,996,948	\$ 4,892,000	\$ 4,973,000	\$ 5,070,800
Licenses	339,477	331,179	322,448	323,540	328,200	323,400
Permits	379,867	390,759	434,334	405,810	286,500	324,200
Intergovernmental Revenues	1,699,168	1,757,989	1,677,744	1,617,000	1,762,000	1,709,000
Charge For Services	581,424	527,765	505,595	504,300	499,500	496,500
Fines & Forfeitures	176,106	206,866	194,982	188,500	193,000	188,000
Miscellaneous Revenues	391,177	894,995	607,538	514,550	411,500	606,500
Other Financing Sources	49,613	38,000	85,645	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,448,611</b>	<b>\$ 9,104,938</b>	<b>\$ 8,825,234</b>	<b>\$ 8,445,700</b>	<b>\$ 8,453,700</b>	<b>\$ 8,718,400</b>
<b>Expenditures</b>						
Administration & Finance	\$ 870,925	\$ 850,435	\$ 841,660	\$ 927,030	\$ 928,600	\$ 909,350
Police	3,911,671	3,915,338	3,998,528	4,185,190	4,192,620	4,416,210
Fire	1,335,801	1,386,972	1,408,245	1,747,470	1,709,295	1,786,180
Public Works	1,338,523	1,338,997	1,179,406	1,253,830	1,259,090	1,246,550
Building	272,099	278,005	322,020	322,325	346,390	356,540
	<b>\$ 7,729,019</b>	<b>\$ 7,769,747</b>	<b>\$ 7,749,859</b>	<b>\$ 8,435,845</b>	<b>\$ 8,435,995</b>	<b>\$ 8,714,830</b>
Ambulance Loan Repayment	12,500	12,500	12,500	12,500	12,500	-
Transfer to Capital Projects Fund	1,188,000	200,000	200,000	200,000	200,000	200,000
LTACC Capital Expenditures	-	-	255,400	-	-	-
Transfer to Risk Management Fund	-	-	-	374,140	400,000	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,929,519</b>	<b>\$ 7,982,247</b>	<b>\$ 8,217,759</b>	<b>\$ 9,022,485</b>	<b>\$ 9,048,495</b>	<b>\$ 8,914,830</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>(480,908)</b>	<b>1,122,691</b>	<b>\$ 607,475</b>	<b>(576,785)</b>	<b>(594,795)</b>	<b>(196,430)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,624,464</b>	<b>\$ 4,143,556</b>	<b>\$ 5,266,247</b>	<b>\$ 5,873,722</b>	<b>\$ 5,873,722</b>	<b>\$ 5,296,937</b>
<b>Ending Fund Balance</b>	<b>\$ 4,143,556</b>	<b>\$ 5,266,247</b>	<b>\$ 5,873,722</b>	<b>\$ 5,296,937</b>	<b>\$ 5,278,927</b>	<b>\$ 5,100,507</b>
Adjustment to Available Cash <sup>1</sup>	(1,640,147)	(1,914,224)	\$(1,850,442)	(1,476,302)	(1,476,302)	(1,476,302)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 2,503,409</b>	<b>\$ 3,352,023</b>	<b>\$ 4,023,280</b>	<b>\$ 3,820,635</b>	<b>\$ 3,802,625</b>	<b>\$ 3,624,205</b>

1. Includes receivables and deposits not available for spending as of year end

**GENERAL FUND SUMMARY BY CATEGORY**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Revenues</b>						
Local Taxes	\$ 4,831,779	\$ 4,957,385	\$ 4,996,948	\$ 4,892,000	\$ 4,973,000	\$ 5,070,800
Licenses	339,477	331,179	322,448	323,540	328,200	323,400
Permits	379,867	390,759	434,334	405,810	286,500	324,200
Intergovernmental Revenues	1,699,168	1,757,989	1,677,744	1,617,000	1,762,000	1,709,000
Charge For Services	581,424	527,765	505,595	504,300	499,500	496,500
Fines & Forfeitures	176,106	206,866	194,982	188,500	193,000	188,000
Miscellaneous Revenues	391,177	894,995	607,538	514,550	411,500	606,500
Other Financing Sources	49,613	38,000	85,645	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,448,611</b>	<b>\$ 9,104,938</b>	<b>\$ 8,825,234</b>	<b>\$ 8,445,700</b>	<b>\$ 8,453,700</b>	<b>\$ 8,718,400</b>
<b>Expenditures</b>						
Salaries & Wages	\$ 4,027,569	\$ 4,059,154	\$ 4,007,858	\$ 4,032,845	\$ 4,069,950	\$ 4,133,075
Professional Services	308,833	314,213	428,578	793,010	842,980	849,985
Other Services	1,089,331	1,106,304	1,046,726	1,182,620	1,117,370	1,177,320
Capital Outlay	22,885	33,548	39,230	45,350	46,150	48,000
Supplies	357,477	283,874	188,755	231,600	227,500	226,450
Pension & Insurance	1,842,093	1,882,946	1,956,856	2,002,930	1,990,700	2,148,060
Other	80,831	89,708	81,856	147,490	141,345	131,940
	<b>\$ 7,729,019</b>	<b>\$ 7,769,747</b>	<b>\$ 7,749,859</b>	<b>\$ 8,435,845</b>	<b>\$ 8,435,995</b>	<b>\$ 8,714,830</b>
Ambulance Loan Repayment	12,500	12,500	12,500	12,500	12,500	-
Transfer to Capital Projects Fund	1,188,000	200,000	200,000	200,000	200,000	200,000
LTACC Capital Expenditures	-	-	255,400	-	-	-
Transfer to Risk Management Fund	-	-	-	374,139	400,000	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,929,519</b>	<b>\$ 7,982,247</b>	<b>\$ 8,217,759</b>	<b>\$ 9,022,484</b>	<b>\$ 9,048,495</b>	<b>\$ 8,914,830</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>(480,908)</b>	<b>1,122,691</b>	<b>\$ 607,475</b>	<b>(576,784)</b>	<b>(594,795)</b>	<b>(196,430)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,624,464</b>	<b>\$ 4,143,556</b>	<b>\$ 5,266,247</b>	<b>\$ 5,873,722</b>	<b>\$ 5,873,722</b>	<b>\$ 5,296,938</b>
<b>Ending Fund Balance</b>	<b>\$ 4,143,556</b>	<b>\$ 5,266,247</b>	<b>\$ 5,873,722</b>	<b>\$ 5,296,938</b>	<b>\$ 5,278,927</b>	<b>\$ 5,100,508</b>
Adjustment to Available Cash <sup>1</sup>	(1,640,147)	(1,914,224)	\$(1,850,442)	(1,476,303)	(1,476,303)	(1,476,303)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 2,503,409</b>	<b>\$ 3,352,023</b>	<b>\$ 4,023,280</b>	<b>\$ 3,820,635</b>	<b>\$ 3,802,624</b>	<b>\$ 3,624,205</b>

1. Includes receivables and deposits not available for spending as of year end

## GENERAL FUND REVENUES

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Local Taxes</b>							
01-50-1-100	Property Tax - Prior Years	\$ (65,377)	\$ (13,830)	\$ 12,794	\$ (75,000)	\$ 10,000	\$ -
01-50-1-102	Property Tax	3,253,115	3,432,155	3,456,092	3,441,000	3,425,000	3,560,000
01-50-1-110	Sales Tax	522,949	507,490	490,860	500,000	500,000	510,000
01-50-1-112	Amusement Rental Tax	11,166	8,837	7,521	6,000	8,000	800
01-50-1-120	Utility Tax - Nicor Gas	201,693	133,802	156,010	165,000	165,000	165,000
01-50-1-122	Utility Tax - Commonwealth Edison	327,662	319,767	343,678	340,000	340,000	340,000
01-50-1-124	Telecommunications Tax	357,011	330,288	293,978	280,000	280,000	260,000
01-50-1-130	Cable Television Franchise Fee	223,560	238,876	236,015	235,000	245,000	235,000
<b>Total Local Taxes</b>		<b>\$ 4,831,779</b>	<b>\$ 4,957,385</b>	<b>\$ 4,996,948</b>	<b>\$ 4,892,000</b>	<b>\$ 4,973,000</b>	<b>\$ 5,070,800</b>
<b>Licenses</b>							
01-50-2-200	Motor Vehicle Licenses	\$ 242,168	\$ 236,584	\$ 234,173	\$ 235,000	\$ 240,000	\$ 235,000
01-50-2-202	Motor Vehicle Penalties	10,758	9,302	9,246	9,000	9,000	9,000
01-50-2-204	Senior Citizen Licenses	19,695	20,060	20,340	20,000	20,000	20,000
01-50-2-206	Senior Citizen Penalties	315	227	388	300	300	300
01-50-2-212	Motorcycle Licenses	1,666	1,715	1,820	2,000	1,800	2,000
01-50-2-214	Motorcycle Penalties	18	23	-	140	-	-
01-50-2-240	Dog Licenses	6,869	6,133	5,642	6,000	6,000	6,000
01-50-2-242	Dog Penalties	126	55	170	100	100	100
01-50-2-250	Business Licenses	41,394	39,160	38,700	40,000	40,000	40,000
01-50-2-252	Liquor Licenses	14,913	17,270	10,975	10,000	10,000	10,000
01-50-2-290	Miscellaneous Licenses	1,555	650	994	1,000	1,000	1,000
<b>Total Licenses</b>		<b>\$ 339,477</b>	<b>\$ 331,179</b>	<b>\$ 322,448</b>	<b>\$ 323,540</b>	<b>\$ 328,200</b>	<b>\$ 323,400</b>
<b>Permits</b>							
01-50-3-300	New Construction Permits	\$ 49,752	\$ 52,268	\$ 27,066	\$ 110,000	\$ 40,000	\$ 40,000
01-50-3-302	Alteration / Addition Permits	172,206	183,599	264,966	120,000	120,000	140,000
01-50-3-304	Garage Permits	13,488	12,106	6,700	9,500	8,000	10,000
01-50-3-306	Electrical Permits	10,461	9,139	9,105	9,400	9,000	9,200
01-50-3-308	Plumbing Permits	23,446	20,281	18,543	27,800	17,500	21,000
01-50-3-310	Repair Permits	74,680	80,858	86,025	93,430	60,000	75,000
01-50-3-390	Miscellaneous Permits	35,834	32,508	21,929	35,680	32,000	29,000
<b>Total Permits</b>		<b>\$ 379,867</b>	<b>\$ 390,759</b>	<b>\$ 434,334</b>	<b>\$ 405,810</b>	<b>\$ 286,500</b>	<b>\$ 324,200</b>
<b>Intergovernmental Revenues</b>							
01-50-4-400	State Income Tax	\$ 1,368,026	\$ 1,388,953	\$ 1,280,334	\$ 1,222,000	\$ 1,370,000	\$ 1,300,000
01-50-4-402	Personal Property Replacement Tax	52,768	46,988	56,148	50,000	50,000	50,000
01-50-4-406	State Use Tax	274,357	318,458	336,712	343,000	340,000	357,000
01-50-4-410	State Grants	-	-	561	-	-	-
01-50-4-412	County Grants	-	-	-	-	-	-
01-50-4-420	Federal Grants	-	3,378	2,595	2,000	2,000	2,000
01-50-4-430	Other Grants	4,017	212	-	-	-	-
01-50-4-490	Other Intergovernmental	-	-	1,394	-	-	-
<b>Total Intergovernmental Revenues</b>		<b>\$ 1,699,168</b>	<b>\$ 1,757,989</b>	<b>\$ 1,677,744</b>	<b>\$ 1,617,000</b>	<b>\$ 1,762,000</b>	<b>\$ 1,709,000</b>

**GENERAL FUND REVENUES**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Charges For Services</b>							
01-50-5-500	Inspection Fees	\$ 5,545	\$ 10,145	\$ 9,160	\$ 9,000	\$ 7,000	\$ 9,000
01-50-5-502	Election Fees	200	100	100	100	100	100
01-50-5-504	Board & Commission Hearing Fees	4,128	13,264	6,293	5,000	5,000	5,000
01-50-5-508	Fingerprinting	-	1,508	979	1,500	1,500	1,500
01-50-5-510	Accident Reports	895	970	845	900	900	900
01-50-5-512	Special Event Police Services	11,100	20,160	6,480	10,000	10,000	10,000
01-50-5-514	Alarm Monitoring Fee	14,903	15,355	19,407	7,800	15,000	-
01-50-5-516	Ambulance Service	544,653	466,263	462,331	470,000	460,000	470,000
<b>Total Charges For Services</b>		<b>\$ 581,424</b>	<b>\$ 527,765</b>	<b>\$ 505,595</b>	<b>\$ 504,300</b>	<b>\$ 499,500</b>	<b>\$ 496,500</b>
<b>Fines &amp; Forfeitures</b>							
01-50-6-600	Court Fines	\$ 44,099	\$ 42,031	\$ 36,877	\$ 35,000	\$ 40,000	\$ 35,000
01-50-6-602	Station Fines	127,987	162,354	154,956	150,000	150,000	150,000
01-50-6-604	False Alarm Violations	1,800	1,750	1,000	1,000	2,000	1,000
01-50-6-610	Forfeitures	-	-	-	-	-	-
01-50-6-650	DUI Fines	2,220	731	2,149	2,500	1,000	2,000
<b>Total Fines &amp; Forfeitures</b>		<b>\$ 176,106</b>	<b>\$ 206,866</b>	<b>\$ 194,982</b>	<b>\$ 188,500</b>	<b>\$ 193,000</b>	<b>\$ 188,000</b>
<b>Miscellaneous Revenues</b>							
01-50-7-700	Interest on Investments	\$ (37,742)	\$ 6,203	\$ 21,023	\$ 30,000	\$ 15,000	\$ 45,000
01-50-7-710	Property Damage Reimbursements	23,967	48,391	36,635	-	-	-
01-50-7-720	Rentals & Lease Payments	184,887	197,970	190,528	235,000	200,000	325,000
01-50-7-730	Payments in Lieu of Taxes	128,815	174,400	138,779	191,000	140,000	195,000
01-50-7-740	Curbside Recycling	494	799	576	500	500	500
01-50-7-760	Ambulance Contributions	478	395	55	50	-	-
01-50-7-765	Police Contributions	1,750	300	1,750	6,000	1,000	1,000
01-50-7-768	Other Contributions	-	-	24,463	12,000	15,000	-
01-50-7-790	Miscellaneous Revenue	88,528	466,537	193,729	40,000	40,000	40,000
<b>Total Miscellaneous Revenues</b>		<b>\$ 391,177</b>	<b>\$ 894,995</b>	<b>\$ 607,538</b>	<b>\$ 514,550</b>	<b>\$ 411,500</b>	<b>\$ 606,500</b>
<b>Other Financing Sources</b>							
01-50-9-900	Transfer From Other Funds	12,613	-	60,000	-	-	-
01-50-9-904	Transfer from 9-1-1 Fund	37,000	38,000	25,645	-	-	-
<b>Total Other Financing Sources</b>		<b>\$ 49,613</b>	<b>\$ 38,000</b>	<b>\$ 85,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Transfers In</b>		<b>\$ 8,448,611</b>	<b>\$ 9,104,938</b>	<b>\$ 8,825,234</b>	<b>\$ 8,445,700</b>	<b>\$ 8,453,700</b>	<b>\$ 8,718,400</b>

## **ADMINISTRATION & FINANCE**



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

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

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

The Finance Department includes four (4) full-time employees; the Finance Director, Principal Fiscal Assistant and two Fiscal Assistants. An additional full time position, the Senior Fiscal Assistant is shared with the Building Department.

### ***Budget Notes***

- Total expenditures are proposed to be \$909,350 in FY 18/19 or 2.1% lower than the prior year budget. The decrease is primarily due to \$25,000 included in Community Events for the Village's anniversary celebration in 2017. The anniversary costs were offset by donations.
- The Other Professional Services line item has decreased from \$25,000 to \$5,000 due to the Village Board decision to handle legislative analysis and outreach in house, which were previously performed by a contracted lobbyist.

**ADMINISTRATION & FINANCE**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Salaries &amp; Wages</b>							
01-41-1-100	Full-time Salaries	\$ 443,244	\$ 428,065	\$ 461,628	\$ 472,920	\$ 477,000	\$ 491,240
01-41-1-110	Part-time Wages	17,453	10,964	11,425	18,380	12,220	12,220
01-41-1-130	Overtime	114	253	610	1,500	600	600
<b>Total Salaries &amp; Wages</b>		<b>460,811</b>	<b>439,282</b>	<b>473,663</b>	<b>492,800</b>	<b>489,820</b>	<b>504,060</b>
<b>Professional Services</b>							
01-41-2-200	Legal	100,688	60,478	58,492	60,000	64,000	61,000
01-41-2-210	Auditing & Reporting	14,520	14,820	15,990	22,000	24,000	22,000
01-41-2-250	Information Technology	-	19,453	25,190	30,000	30,000	31,000
01-41-2-270	Banking Services	-	-	-	3,500	5,000	3,500
01-41-2-290	Other Professional Services	51,102	58,579	22,739	12,000	25,000	5,000
<b>Total Professional Services</b>		<b>166,310</b>	<b>153,330</b>	<b>122,411</b>	<b>127,500</b>	<b>148,000</b>	<b>122,500</b>
<b>Other Services</b>							
01-41-3-302	Equipment Maintenance & Repair	369	368	-	1,000	1,000	1,000
01-41-3-304	Building Maintenance & Repair	12,915	9,191	7,952	14,000	10,000	10,000
01-41-3-310	Machine & Equipment Rental	5,893	6,536	7,109	7,000	6,020	6,020
01-41-3-320	Janitorial Service	4,324	4,717	4,717	5,000	5,000	5,000
01-41-3-350	Notices	2,032	2,123	2,277	2,300	2,300	2,300
01-41-3-360	Printing	10,647	11,111	11,798	11,300	11,300	11,300
01-41-3-370	Postage	10,359	12,002	10,406	10,800	10,800	10,800
01-41-3-372	Telephone	6,760	9,094	5,388	5,320	5,980	4,930
01-41-3-390	Miscellaneous Services	4,078	23,283	3,785	2,000	2,000	2,000
<b>Total Other Services</b>		<b>57,377</b>	<b>78,425</b>	<b>53,432</b>	<b>58,720</b>	<b>54,400</b>	<b>53,350</b>
<b>Capital Outlay</b>							
01-41-4-430	Office Equipment	2,036	2,258	227	2,500	2,500	2,500
<b>Total Capital Outlay</b>		<b>2,036</b>	<b>2,258</b>	<b>227</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Supplies</b>							
01-41-5-504	Building & Land Maintenance Materials	296	191	619	500	500	500
01-41-5-520	Janitorial Supplies	313	288	419	400	400	400
01-41-5-560	Books & Maps	300	374	195	400	400	400
01-41-5-580	Office Supplies	7,803	5,981	5,420	6,000	6,000	6,000
<b>Total Supplies</b>		<b>8,712</b>	<b>6,834</b>	<b>6,653</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>
<b>Pension &amp; Insurance</b>							
01-41-6-600	Property & Liability Insurance	2,483	1,678	2,545	1,900	1,900	4,440
01-41-6-610	Health & Life Insurance	88,955	62,698	72,521	84,950	82,920	88,940
01-41-6-620	FICA	22,156	29,557	33,885	37,700	37,600	38,700
01-41-6-630	IMRF	28,167	40,352	42,670	43,500	43,500	46,300
<b>Total Pension &amp; Insurance</b>		<b>141,761</b>	<b>134,285</b>	<b>151,621</b>	<b>168,050</b>	<b>165,920</b>	<b>178,380</b>
<b>Other Expenses</b>							
01-41-7-700	Dues & Subscriptions	15,261	16,236	16,598	17,580	17,580	18,570
01-41-7-705	Travel, Meals & Lodging	-	-	55	4,680	4,680	4,680
01-41-7-710	Training	5,124	8,200	7,757	4,900	4,900	4,900
01-41-7-715	Employee Programs	-	600	877	1,000	400	3,010
01-41-7-720	Official Functions	4,551	5,900	2,799	2,000	2,000	2,000
01-41-7-730	Zoning Board of Appeals	3,428	2,684	2,093	4,000	4,000	4,000
01-41-7-740	Community Events	724	1,347	2,431	35,000	26,000	3,000
01-41-7-750	Recycling Programs	1,190	1,010	1,043	1,000	1,100	1,100
01-41-7-790	Contingencies	3,640	44	-	-	-	-
<b>Total Other Expenses</b>		<b>33,918</b>	<b>36,021</b>	<b>33,653</b>	<b>70,160</b>	<b>60,660</b>	<b>41,260</b>
<b>Total Expenditures</b>		<b>\$ 870,925</b>	<b>\$ 850,435</b>	<b>\$ 841,660</b>	<b>\$ 927,030</b>	<b>\$ 928,600</b>	<b>\$ 909,350</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
01-41-1-100	Administration Full-Time	Village Manager (78%) Assistant Village Manager (78%) Executive Secretary (78%) Finance Director (78%) Principal Fiscal Assistant (78%) Senior Fiscal Assistant (12%) 2 Fiscal Assistants (78%)	\$ 122,825 90,945 42,920 99,930 51,970 7,280 75,370	<b>\$ 491,240</b>
01-41-1-110	Administration Part-Time	Village Clerk (78%) Part-Time Assistance	9,100 3,120	<b>12,220</b>
01-41-1-130	Overtime		600	<b>600</b>
<u>Professional Services</u>				
01-41-2-200	Legal	Village Attorney retainer Personnel & labor issues Other litigation	52,000 6,000 3,000	<b>61,000</b>
01-41-2-210	Auditing & Reporting	Annual audit	22,000	<b>22,000</b>
01-41-2-250	Information Technology	IT Support Website Support MSI software annual support	23,400 3,900 3,700	<b>31,000</b>
01-41-2-270	Banking Services	Credit card processing	3,500	<b>3,500</b>
01-41-2-290	Other Professional Services	Other services	5,000	<b>5,000</b>
<u>Other Services</u>				
01-41-3-302	Equipment Maintenance & Repair		1,000	<b>1,000</b>
01-41-3-304	Building Maintenance & Repair		10,000	<b>10,000</b>
01-41-3-310	Machine & Equipment Rental	Copier Postal Machine	5,500 520	<b>6,020</b>
01-41-3-320	Janitorial Service		5,000	<b>5,000</b>
01-41-3-350	Notices	Legal and Personnel Annual Treasurer's Report	1,400 900	<b>2,300</b>
01-41-3-360	Printing	Village newsletter Economic development Vehicle stickers Checks and deposit slips Other	5,700 800 2,500 800 1,500	<b>11,300</b>

**Budget Detail Worksheet**

**Fiscal Year 2018/19**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
01-41-3-370	Postage	Vehicle sticker applications	2,500	
		Vehicle sticker reminders	800	
		Village newsletter	3,000	
		Postal permits	500	
		Mail through postage machine	4,000	<b>10,800</b>
01-41-3-372	Telephone	Land Lines	2,940	
		Mobile Phones	600	
		Internet Access	1,390	<b>4,930</b>
01-41-3-390	Miscellaneous Services		2,000	<b>2,000</b>
<u>Capital Outlay</u>				
01-41-4-430	Office Equipment		2,500	<b>2,500</b>
<u>Supplies</u>				
01-41-5-504	Building & Land Maint. Materials		500	<b>500</b>
01-41-5-520	Janitorial Supplies		400	<b>400</b>
01-41-5-560	Books & Maps		400	<b>400</b>
01-41-5-580	Office Supplies		6,000	<b>6,000</b>
<u>Pension &amp; Insurance</u>				
01-41-6-600	Property & Liability Insurance	Risk Management Fund Allocation	4,440	<b>4,440</b>
01-41-6-610	Health & Life Insurance	IPBC	88,940	<b>88,940</b>
01-41-6-620	FICA	Social Security	31,300	
		Medicare	7,400	<b>38,700</b>
01-41-6-630	IMRF	Employer Contribution	46,300	<b>46,300</b>
<u>Other Expenses</u>				
01-41-7-700	Dues & Subscriptions	American Planning Association	510	
		American Payroll Association	200	
		Chamber of Commerce	120	
		CMAA	400	
		GFOA	150	
		ICLEI	470	
		ICMA	910	
		IGFOA	160	
		ILCMA	500	
		Illinois Municipal League	980	
		Metropolitan Mayors Caucus	480	
		Municipal Clerks	80	
		Proviso Municipal League	340	
		West Central Municipal Conf	10,290	
		West Suburban Chamber of Comm.	2,580	
		Newspaper subscriptions	200	

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
		Other	200	<b>18,570</b>
01-41-7-705	Travel, Meals & Lodging	Village Board	1,560	
		Village Manager	1,170	
		Assistant Village Manager	780	
		Finance Director	780	
		Other	390	<b>4,680</b>
01-41-7-710	Training	Village Manager	1,560	
		Assistant Village Manager	1,170	
		Finance Director	1,170	
		Other training	1,000	<b>4,900</b>
01-41-7-715	Employee Programs	Service Awards	-	
		Tuition Reimbursement	1,560	
		Employee Events	1,250	
		Holiday Gifts	200	<b>3,010</b>
01-41-7-720	Official Functions		2,000	<b>2,000</b>
01-41-7-730	Zoning Board of Appeals		4,000	<b>4,000</b>
01-41-7-740	Community Events		3,000	<b>3,000</b>
01-41-7-750	Recycling Programs	Recycle Bins	1,100	<b>1,100</b>
	<b>Total Budget</b>			<b>\$ 909,350</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 sixteen (16) authorized various part-time positions.

### ***Budget Notes***

- Total expenditures of \$4,416,210 are proposed for FY 18/19 or 5.3% higher than the prior year budget.
- There is a new \$10,000 recurring cost for an upgraded ticket software service. The service is designed to work with the local debt recovery program and must be in place to allow for the future growth of police department daily functions along with village wide court adjudication and additional programming.
- \$49,320 is included in the telephone line item for Netwest radio system circuits. This cost was previously included in the ETSB Fund and was anticipated to be transferred to the Lyons Township Area Communication Center (LTACC) in FY17/18. Due to logistic issues, Netwest administration remains with the Village. The costs for Netwest are shared with the villages of La Grange, Western Springs and Brookfield. The three partner villages reimburse La Grange Park for 75% of the costs.
- The Village's contribution to the police pension is expected to increase to \$1,010,000 in FY 18/19.
- The annual International Association of Chiefs of Police Conference has been budgeted in the Training / Travel, Meals & Lodging Accounts at an approximate cost of \$2,800.

**POLICE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2014/15</u>	<u>Actual</u> <u>FY 2015/16</u>	<u>Actual</u> <u>FY 2016/17</u>	<u>Projected</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
01-42-1-100	Sworn Full-Time Salaries	\$1,819,135	\$1,831,510	\$1,826,725	\$1,889,640	\$ 1,920,500	\$ 1,930,570
01-42-1-102	Telecom/Administrative Salaries	275,314	305,184	294,889	110,850	111,000	107,150
01-42-1-112	Crossing Guard Wages	89,553	89,028	91,198	88,000	88,000	88,000
01-42-1-116	Auxiliary Police Officer Wages	5,026	6,938	9,812	10,000	12,000	10,000
01-42-1-130	Overtime Pay	78,118	30,423	49,362	45,000	40,000	40,000
01-42-1-132	Holiday Pay	70,660	73,606	71,310	71,500	70,000	70,000
01-42-1-134	Court Time Pay	23,867	16,265	13,571	20,000	21,000	21,000
01-42-1-136	Officer in Charge Pay	11,120	10,669	9,128	10,500	10,000	10,000
01-42-1-138	Special Events Pay	-	10,081	1,522	1,000	1,000	1,000
<b>Total Salaries &amp; Wages</b>		<b>2,372,793</b>	<b>2,373,704</b>	<b>2,367,517</b>	<b>2,246,490</b>	<b>2,273,500</b>	<b>2,277,720</b>
<b>Professional Services</b>							
01-42-2-200	Legal Fees	22,919	22,800	25,861	30,000	30,000	30,000
01-42-2-285	Dispatch Services	-	-	6,352	225,000	250,000	245,000
01-42-2-250	Information Technology	-	9,143	16,667	10,000	8,000	17,000
01-42-2-290	Other Professional Services	28,947	3,260	5,607	18,000	18,600	18,600
<b>Total Professional Services</b>		<b>51,866</b>	<b>35,203</b>	<b>54,487</b>	<b>283,000</b>	<b>306,600</b>	<b>310,600</b>
<b>Other Services</b>							
01-42-3-300	Auto Maintenance & Repair	21,350	22,511	11,912	20,000	22,000	20,000
01-42-3-302	Equipment Maintenance & Repair	18,095	9,808	12,282	14,000	14,500	14,000
01-42-3-304	Building Maintenance & Repair	14,087	14,422	15,544	14,000	13,000	14,000
01-42-3-310	Machine & Equipment Rental	6,724	6,761	5,518	6,000	6,000	6,000
01-42-3-320	Janitorial Service	7,267	7,547	7,772	8,200	8,200	8,200
01-42-3-360	Printing	2,408	5,475	1,547	2,500	3,500	3,500
01-42-3-370	Postage	1,265	776	1,414	2,500	1,500	1,500
01-42-3-372	Telephone	3,123	10,661	12,503	63,000	15,100	62,000
01-42-3-390	Miscellaneous Services	4,722	2,616	3,961	3,000	2,700	2,700
<b>Total Other Services</b>		<b>79,041</b>	<b>80,577</b>	<b>72,453</b>	<b>133,200</b>	<b>86,500</b>	<b>131,900</b>
<b>Capital Outlay</b>							
01-42-4-430	Office Equipment	371	-	492	-	5,000	5,000
01-42-4-440	Other Equipment	-	-	-	1,200	-	-
<b>Total Capital Outlay</b>		<b>371</b>	<b>-</b>	<b>492</b>	<b>1,200</b>	<b>5,000</b>	<b>5,000</b>
<b>Supplies</b>							
01-42-5-500	Vehicle Parts & Supplies	12,297	14,757	14,893	13,000	13,000	13,000
01-42-5-502	Equipment Parts & Supplies	6,093	2,937	3,849	4,500	4,500	4,500
01-42-5-504	Building & Land Maintenance Materials	87	201	356	500	700	700
01-42-5-510	Food	280	470	147	500	500	500
01-42-5-512	Ammunition & Targets	1,494	2,132	857	1,500	2,500	2,500
01-42-5-520	Janitorial Supplies	1,035	1,414	1,505	1,000	1,000	1,000
01-42-5-540	Uniforms	19,635	16,849	17,574	16,000	16,000	16,000
01-42-5-550	Fuel	43,549	34,400	30,156	37,500	40,000	40,000
01-42-5-560	Books & Maps	210	41	468	300	300	300
01-42-5-580	Office Supplies	7,371	7,338	6,225	6,000	7,400	6,000
<b>Total Supplies</b>		<b>92,051</b>	<b>80,539</b>	<b>76,030</b>	<b>80,800</b>	<b>85,900</b>	<b>84,500</b>

**POLICE DEPARTMENT**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
<b><i>Pension &amp; Insurance</i></b>							
01-42-6-600	Property & Liability Insurance	101,506	70,580	64,412	74,000	<b>74,000</b>	<b>108,590</b>
01-42-6-610	Health & Life Insurance	341,011	358,503	388,282	380,600	<b>371,520</b>	<b>398,450</b>
01-42-6-612	Accident Insurance	21	-	-	-	-	-
01-42-6-620	FICA	56,054	56,969	57,192	45,500	<b>46,100</b>	<b>45,900</b>
01-42-6-630	IMRF	32,020	29,574	28,596	10,100	<b>10,400</b>	<b>10,300</b>
01-42-6-632	Police Pension	764,804	803,853	864,230	900,000	<b>900,000</b>	<b>1,010,000</b>
<b>Total Pension &amp; Insurance</b>		<b>1,295,416</b>	<b>1,319,479</b>	<b>1,402,712</b>	<b>1,410,200</b>	<b>1,402,020</b>	<b>1,573,240</b>
<b><i>Other Expenses</i></b>							
01-42-7-700	Dues & Subscriptions	3,578	4,454	3,990	5,500	<b>6,500</b>	<b>6,500</b>
01-42-7-705	Travel, Meals & Lodging	-	-	-	3,000	<b>2,800</b>	<b>2,800</b>
01-42-7-710	Training	9,160	15,598	14,068	12,500	<b>14,500</b>	<b>14,500</b>
01-42-7-715	Employee Programs	-	1,414	2,920	3,800	<b>3,800</b>	<b>3,950</b>
01-42-7-756	Special Programs	4,951	3,313	3,859	5,500	<b>5,500</b>	<b>5,500</b>
01-42-7-790	Contingencies	2,444	1,057	-	-	-	-
<b>Total Other Expenses</b>		<b>20,133</b>	<b>25,836</b>	<b>24,837</b>	<b>30,300</b>	<b>33,100</b>	<b>33,250</b>
<b>Total Expenditures: Police Department</b>		<b>\$ 3,911,671</b>	<b>\$ 3,915,338</b>	<b>\$ 3,998,528</b>	<b>\$ 4,185,190</b>	<b>\$ 4,192,620</b>	<b>\$ 4,416,210</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
01-42-1-100	Sworn Full-Time Salaries	Chief Deputy Chief Commander Sergeants (4) Police Officers (14)	\$ 131,060 112,130 103,180 409,500 1,174,700	\$ 1,930,570
01-42-1-102	Administrative Salaries	Secretary Records Clerk	51,920 55,230	107,150
01-42-1-112	Crossing Guard Wages		88,000	88,000
01-42-1-116	Auxiliary Police Officer Wages		10,000	10,000
01-42-1-130	Overtime Pay		40,000	40,000
01-42-1-132	Holiday Pay		70,000	70,000
01-42-1-134	Court Time Pay		21,000	21,000
01-42-1-136	Officer in Charge Pay		10,000	10,000
01-42-1-138	Special Events Pay		1,000	1,000
<u>Professional Services</u>				
01-42-2-200	Legal Fees	Village Prosecutor Other legal services	23,000 7,000	30,000
01-42-2-250	Information Technology	IT Support MSI Ticket Software	7,000 10,000	17,000
01-42-2-285	Dispatch Services	LTACC Annual Contribution Other	240,000 5,000	245,000
01-42-2-290	Other Professional Services	Pension Actuary Social Worker Contract Entry Level Testing SOP Update	3,100 2,500 2,000 11,000	18,600
<u>Other Services</u>				
01-42-3-300	Auto Maintenance & Repair		20,000	20,000
01-42-3-302	Equipment Maintenance & Repair	Squad Electrical/Computer/ Video Maintenance and Community Notification System Cook County Livescan Maintenance Miscellaneous	11,000 2,500 500	14,000
01-42-3-304	Building Maintenance & Repair	Heating and Cooling Maintenance Door repairs Miscellaneous	7,000 6,000 1,000	14,000

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
01-42-3-310	Machine & Equipment Rental	Copier Lease Miscellaneous	4,500 1,500	<b>6,000</b>
01-42-3-320	Janitorial Service	Janitorial Service Cell Cleaning	7,100 1,100	<b>8,200</b>
01-42-3-360	Printing	Citation Printing Report Forms, Case Folders Business Cards	1,500 1,500 500	<b>3,500</b>
01-42-3-370	Postage		1,500	<b>1,500</b>
01-42-3-372	Telephone	Land Lines Mobile Phones & Tablets Netwest	6,630 6,050 49,320	<b>62,000</b>
01-42-3-390	Miscellaneous Services	Kennel/Vet Fees Newspaper Ads/Legal Notices Medical Examiner Transports Towing Fees	1,200 500 500 500	<b>2,700</b>
<u>Capital Outlay</u>				
01-42-4-430	Office Equipment	Replacement Desk and Chairs	5,000	<b>5,000</b>
<u>Supplies</u>				
01-42-5-500	Auto Parts & Supplies	Parts and Supplies for Police Fleet	13,000	<b>13,000</b>
01-42-5-502	Equipment Parts & Supplies	Replacement of O.C. spray, digital camera batteries, cassettes, DVD's and miscellaneous parts Fitness Center Equipment	4,500	<b>4,500</b>
01-42-5-504	Building Maintenance Materials	Parking Lot Maintenance Miscellaneous Light Bulbs, etc.	400 300	<b>700</b>
01-42-5-510	Food	Prisoner Meals	500	<b>500</b>
01-42-5-512	Ammunition & Targets	Firearms Supplies	2,500	<b>2,500</b>
01-42-5-520	Janitorial Supplies	Miscellaneous Cleaning Supplies	1,000	<b>1,000</b>
01-42-5-540	Uniforms	Quartermaster Program Body Armor Replacement (Partially offset by grant)	14,000 2,000	<b>16,000</b>
01-42-5-550	Fuel		40,000	<b>40,000</b>
01-42-5-560	Books & Maps	Criminal Code Updates Uniform Complaint Manuals Miscellaneous	150 150 -	<b>300</b>
01-42-5-580	Office Supplies	Miscellaneous Supplies	6,000	<b>6,000</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

Fund: General

Department: Police

Account Number	Description	Detail	Amount	Total
<u>Pension &amp; Insurance</u>				
01-42-6-600	Property & Liability Insurance	Risk Management Fund Allocation	108,590	<b>108,590</b>
01-42-6-610	Health & Life Insurance	IPBC	398,450	<b>398,450</b>
01-426-620	FICA	Social Security Medicare	12,800 33,100	<b>45,900</b>
01-42-6-630	IMRF	Employer Contribution	10,300	<b>10,300</b>
01-42-6-632	Police Pension	Village Contribution	1,010,000	<b>1,010,000</b>
<u>Other Expenses</u>				
01-42-7-700	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	2,000 3,000 650 300 300 250	<b>6,500</b>
01-42-7-705	Travel, Meals & Lodging	Intl. Assn. of Chiefs of Police Other	1,800 1,000	<b>2,800</b>
01-42-7-710	Training	Basic Law Enforcement N.E.M.R.T. Annual Fees In-Service Training Days N.I.P.A.S. Firing Range Rental Fees IACP Conference Miscellaneous	5,500 2,500 2,000 1,500 1,000 1,000 1,000	<b>14,500</b>
01-42-7-715	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	750 2,000 1,200	<b>3,950</b>
01-42-7-756	Special Programs (Partially supported with donations and contributions)	National Night Out Adopt A Cop Supplies Shop With A Cop Crime Prevention Materials	2,000 2,000 500 1,000	<b>5,500</b>
	<b>Total Budget</b>			<b>\$ 4,416,210</b>

## **FIRE DEPARTMENT**

### ***Mission Statement***

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



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

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

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

The Fire Department currently operates three engines, one 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 fighting fires, the Fire Department provides other emergency and non-emergency services.

### ***Budget Notes***

- Expenditures in the Fire Department for FY 18/19 are budgeted to be \$1,786,180. This represents a 4.5% increase over the department's budget for FY 17/18.

**FIRE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
01-43-1-100	Full-Time Salaries	\$ 88,271	\$ 90,164	\$ 93,288	\$ 93,750	\$ 94,100	\$ 95,865
01-43-1-110	Part-Time Wages	188,241	202,914	208,296	225,000	205,700	211,960
01-43-1-114	E.M.T. Wages	133,830	145,360	123,347	126,000	129,000	141,000
01-43-1-140	Mutual Aid Pay	36,705	46,070	48,442	48,000	44,000	44,000
01-43-1-142	Training Pay	79,912	82,720	70,963	78,000	90,000	94,980
01-43-1-144	Fire Prevention Pay	21,416	20,641	19,486	34,000	34,000	32,600
<b>Total Salaries &amp; Wages</b>		<b>548,375</b>	<b>587,869</b>	<b>563,822</b>	<b>604,750</b>	<b>596,800</b>	<b>620,405</b>
<b>Professional Services</b>							
01-43-2-218	Ambulance/Paramedic Billing	-	30,526	30,177	30,500	32,400	30,600
01-43-2-250	Information Technology	-	7,163	8,027	8,700	9,450	10,675
01-43-2-260	Occupational Health	-	10,756	14,447	16,000	18,000	17,000
01-43-2-285	Dispatch Services	-	-	16,667	231,310	211,310	241,310
<b>Total Professional Services</b>		<b>-</b>	<b>48,445</b>	<b>69,318</b>	<b>286,510</b>	<b>271,160</b>	<b>299,585</b>
<b>Services</b>							
01-43-3-300	Vehicle Maintenance & Repair	26,760	28,848	29,787	45,900	29,900	47,400
01-43-3-302	Equipment Maintenance & Repair	12,761	9,832	11,879	7,000	12,590	11,440
01-43-3-304	Building Maintenance & Repair	12,854	19,574	23,786	26,500	29,370	15,820
01-43-3-310	Machine & Equipment Rental	-	60	62	100	100	100
01-43-3-320	Janitorial Service	1,421	1,210	1,210	1,200	1,200	1,200
01-43-3-360	Printing	783	388	193	2,000	2,000	2,000
01-43-3-370	Postage	282	224	460	250	250	250
01-43-3-372	Telephone	3,684	4,452	7,338	9,410	11,210	10,770
01-43-3-382	Paramedic Service	505,873	514,726	523,734	523,750	523,750	532,900
01-43-3-390	Miscellaneous Services	44,344	1,502	691	1,000	1,000	1,000
<b>Total Services</b>		<b>608,762</b>	<b>580,816</b>	<b>599,140</b>	<b>617,110</b>	<b>611,370</b>	<b>622,880</b>
<b>Capital Outlay</b>							
01-43-4-430	Office Equipment	80	285	1,268	2,050	2,050	1,000
01-43-4-440	Other Equipment & Machinery	7,198	6,361	19,992	28,100	28,100	31,000
<b>Total Capital Outlay</b>		<b>7,278</b>	<b>6,646</b>	<b>21,260</b>	<b>30,150</b>	<b>30,150</b>	<b>32,000</b>
<b>Supplies</b>							
01-43-5-500	Vehicle Parts & Supplies	4,878	5,110	9,348	15,000	6,000	6,000
01-43-5-502	Equipment Parts & Supplies	4,323	6,836	4,996	9,000	9,000	9,150
01-43-5-504	Building & Land Maintenance Materials	2,185	1,411	2,089	2,000	2,000	3,500
01-43-5-520	Janitorial Supplies	1,767	616	488	1,000	1,000	1,000
01-43-5-540	Uniforms	4,430	2,837	4,263	5,000	5,000	5,000
01-43-5-550	Fuel	20,736	15,794	13,209	16,000	18,000	18,000
01-43-5-560	Books & Maps	1,718	1,409	1,517	3,700	3,700	3,700
01-43-5-580	Office Supplies	1,762	2,792	1,800	4,000	4,000	4,000
01-43-5-582	Medical Supplies	6,665	7,333	4,448	8,500	8,500	9,000
<b>Total Supplies</b>		<b>48,464</b>	<b>44,138</b>	<b>42,158</b>	<b>64,200</b>	<b>57,200</b>	<b>59,350</b>

**FIRE DEPARTMENT**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> FY 2014/15	<u>Actual</u> FY 2015/16	<u>Actual</u> FY 2016/17	<u>Projected</u> FY 2017/18	<u>Budget</u> FY 2017/18	<u>Budget</u> FY 2018/19
<b><i>Pension &amp; Insurance</i></b>							
01-43-6-600	Property & Liability Insurance	33,764	30,024	29,003	28,800	<b>28,800</b>	<b>25,150</b>
01-43-6-610	Health & Life Insurance	14,228	13,641	13,059	12,280	<b>11,990</b>	<b>12,860</b>
01-43-6-612	Accident Insurance	1,167	1,188	1,188	1,200	<b>1,200</b>	<b>1,200</b>
01-43-6-620	FICA	40,036	39,794	34,957	46,300	<b>45,800</b>	<b>47,500</b>
01-43-6-630	IMRF	10,010	10,035	15,537	15,000	<b>14,100</b>	<b>14,700</b>
<b>Total Pension &amp; Insurance</b>		<b>99,205</b>	<b>94,682</b>	<b>93,744</b>	<b>103,580</b>	<b>101,890</b>	<b>101,410</b>
<b><i>Other Expenses</i></b>							
01-43-7-700	Dues & Subscriptions	7,756	7,259	8,821	11,160	<b>11,160</b>	<b>11,710</b>
01-43-7-705	Travel, Meals & Lodging	-	-	-	6,750	<b>6,725</b>	<b>6,730</b>
01-43-7-710	Training	14,621	15,511	6,736	19,860	<b>19,860</b>	<b>29,860</b>
01-43-7-715	Employee Programs	-	1,376	3,246	3,400	<b>2,980</b>	<b>2,250</b>
01-43-7-790	Contingencies	1,340	230	-	-	-	-
<b>Total Other Expenses</b>		<b>23,717</b>	<b>24,376</b>	<b>18,803</b>	<b>41,170</b>	<b>40,725</b>	<b>50,550</b>
<b>Total Expenditures: Fire Department</b>		<b>\$ 1,335,801</b>	<b>\$ 1,386,972</b>	<b>\$ 1,408,245</b>	<b>\$ 1,747,470</b>	<b>\$ 1,709,295</b>	<b>\$ 1,786,180</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

Fund: General

Department: Fire

Account Number	Description	Detail	Amount	Total
<u>Salaries &amp; Wages</u>				
01-43-1-100	Full-Time Salaries	Director of Fire & Building (66.67%) Senior Fiscal Assistant (14%)	\$ 87,375 8,490	\$ 95,865
01-43-1-110	Part-Time Wages	POC Fire Response POC Duty Officer Standby Admin - EMS (DC, PM Coord) Admin - Operations (DC) Admin - Payroll, General Admin - Safety Committee Admin - Misc. EMA Support Admin - Misc. Lieutenant Duties Admin - Misc. Special Duties Hose Testing SCBA Maintenance Vehicle Maintenance LTACC Support (320 hrs - \$22 hr)	96,500 27,000 18,260 30,000 5,500 500 3,000 11,000 8,000 4,500 700 2,000 5,000	211,960
01-43-1-114	E.M.T. Wages	POC EMS Standby & Response Continuing Education Community CPR New Hire Training (6)	100,000 25,000 1,000 15,000	141,000
01-43-1-140	Mutual Aid Pay	Automatic-Aid & Mutual-Aid	44,000	44,000
01-43-1-142	Training Pay	Weekly Training Training Administration Instructors Specialty Team Continuing Ed State Certification Courses Fire Officer Courses Fire College MABAS Division 10 & Misc. Classes NIMS Compliance Candidate Training	40,000 11,400 1,000 2,800 7,680 6,000 - 3,000 1,500 21,600	94,980
01-43-1-144	Fire Prevention Pay	Part-time Fire Inspectors Inspections, Plan Reviews, Meetings, Evacuation Planning, Fire Drills Open Houses Block Parties Fire Hydrant Testing Misc. Public Education Events	24,000 1,100 3,500 1,500 - 2,500	32,600

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
01-43-2-218	Ambulance/Paramedic Billing	Contracted Billing Service	30,600	<b>30,600</b>
01-43-2-250	Information Technology	IT Support	4,500	
		Meraki Annual Licenses	525	
		4 Windows, 3 MS Office upgrades	1,650	
		Fire Software Maintenance	2,000	
		Medical Software Maintenance	2,000	<b>10,675</b>
01-43-2-260	Occupational Health	New Hire Physicals (6)	3,000	
		Existing Personnel Physicals	14,000	<b>17,000</b>
01-43-2-285	Dispatch Services	LTACC Operating Contribution	240,000	
		eDispatches	1,310	<b>241,310</b>
<u>Services</u>				
01-43-3-300	Vehicle Maint. & Repair	Ambulance Safety Lane	200	
		CHF 1201 - PM / Misc.	500	
		DO 1218 - PM / Misc.	800	
		FP 1228 - PM / Misc.	500	
		FP 1228 - Repair/Striping/Letter	2,000	
		AMB 1214 - PM / Misc.	800	
		AMB 1214 - Extended Warranty	8,000	
		AMB 1215 - PM / Misc.	3,000	
		AMB 1215 - Repair Rust, Paint	12,500	
		ENG 1211 - PM / Misc.	2,000	
		ENG 1211 - Pump Service Test	600	
		ENG 1221 - PM / Misc.	2,000	
		ENG 1221 - Pump Service Test	600	
		ENG 1221 - Tires	5,000	
		ENG 1222 - PM / Misc.	2,000	
		ENG 1222 - Pump Service Test	600	
		TRK 1219 - PM / Misc.	1,500	
		TRK 1219 - Pump Service Test	600	
		TRK 1219 - UL Aerial Testing	1,400	
		Soap, Wax	300	
		Repairs - Lighting, Sirens, Etc.	1,500	
		Miscellaneous	1,000	<b>47,400</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

Fund: General

Department: Fire

Account Number	Description	Detail	Amount	Total		
01-43-3-302	Equipment Maint. & Repair	SCBA Flow Testing	2,200			
		SCBA Repairs	1,000			
		Cylinder Hydrostatic Testing	500			
		Base Radio Maintenance	900			
		Rescue System Contract	850			
		Rescue System Repair	600			
		Air Bag System Maintenance	-			
		Cardiac Monitors Maint. Contract	1,800			
		Stretcher Maintenance Contract	750			
		SCBA Compressor Maintenance	500			
		SCBA Quarterly Air Test	340			
		Ground Ladder Testing (Bi-Annual)	-			
		Radio Repair, Pager Repair, Computer Repairs & Maint., Saw, Hose, Misc. Tool Repair	2,000	<b>11,440</b>		
		01-43-3-304	Building Maint. & Repair	HVAC Maintenance Contract	1,450	
				Elevator Testing	120	
Fire Extinguisher Maintenance	200					
Station 1 Carpet Clean	400					
Station 2 Carpet Clean	600					
Station 1 Sleeping Quarters HVAC	5,000					
Station 1 Electronic Lock - LL	1,500					
Station 2 Landscape, Tree Remove	2,500					
Station 2 Replace Rear Door Lock	800					
Station 2 Replace Front Screen	250					
Miscellaneous Repairs/Maint.	3,000			<b>15,820</b>		
01-43-3-310	Machine & Equipment Rental			Copier	100	<b>100</b>
01-43-3-320	Janitorial Service	VH / St. 1 Common Areas	1,200	<b>1,200</b>		
01-43-3-360	Printing	EMS, HIPAA, Misc.	1,000			
		Business Cards, Forms, Occupancy	1,000	<b>2,000</b>		
01-43-3-370	Postage		250	<b>250</b>		
01-43-3-372	Telephone	Land Lines	950			
		Mobile Phones & Air Cards	8,500			
		Internet Access	1,320	<b>10,770</b>		
01-43-3-382	Paramedic Service	Contract (Six Shift PM/Firefighters)	532,900	<b>532,900</b>		
01-43-3-390	Miscellaneous Services	Miscellaneous	1,000	<b>1,000</b>		

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Outlay</u>				
01-43-4-430	Office Equipment	Miscellaneous	1,000	<b>1,000</b>
01-43-4-440	Other Equipment & Machinery	Notification Pagers	2,100	
		Turnout Gear	12,600	
		Mobile Computer External Antennae	1,800	
		Lock Box Replacement Program	4,000	
		Eng 1221 Plastic Cribbing	4,000	
		Ballistic Protection RTF	3,500	
		Apparatus - Misc. Small Tools	3,000	<b>31,000</b>
<u>Supplies</u>				
01-43-5-500	Vehicle Parts & Supplies	Miscellaneous Vehicle Parts	6,000	<b>6,000</b>
01-43-5-502	Equipment Parts & Supplies	Community CPR Program	1,250	
		SCBA Parts	1,000	
		Training Props & Supplies	1,000	
		Helmets	1,280	
		Boots	900	
		Gloves	720	
		Batteries	1,500	
		Thermal Imaging Batteries	1,000	
		EOC Storage & Supplies	500	<b>9,150</b>
01-43-5-504	Bldg. & Land Maint. Materials	HVAC Parts, Building Bulbs, etc.	2,000	
		Station 2 Storage Shed	1,500	<b>3,500</b>
01-43-5-520	Janitorial Supplies	Squeegees, soap, paper products	1,000	<b>1,000</b>
01-43-5-540	Uniforms	POC New & Replacements, Chief Uniform Allowance, Misc. Patches, etc.	5,000	<b>5,000</b>
01-43-5-550	Fuel		18,000	<b>18,000</b>
01-43-5-560	Books & Maps	Code Books & Training Manuals	2,000	
		Public Education Supplies	1,700	<b>3,700</b>
01-43-5-580	Office Supplies	Ink, Toner, Supplies, etc.	4,000	<b>4,000</b>
01-43-5-582	Medical Supplies	Oxygen (ambus, apparatus, police)	2,000	
		Misc. Medical Supplies	7,000	<b>9,000</b>
<u>Pension &amp; Insurance</u>				
01-43-6-600	Property & Liability Insurance	Risk Management Fund Allocation	25,150	<b>25,150</b>
01-43-6-610	Health & Life Insurance	IPBC	12,860	<b>12,860</b>
01-43-6-612	Accident Insurance		1,200	<b>1,200</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

Fund: General

Department: Fire

Account Number	Description	Detail	Amount	Total
01-43-6-620	FICA	Social Security Medicare	38,500 9,000	<b>47,500</b>
01-43-6-630	IMRF	Employer Contribution	14,700	<b>14,700</b>
<u>Other Expenses</u>				
01-43-7-700	Dues & Subscriptions	MABAS MABAS 10 Haz-Mat MABAS 10 Tech-Rescue Burn Trailer (Salt Creek Cooperative) IDPH Amb & Personnel Licenses NFPA IL Fire Chiefs Metro Chiefs International Chiefs NAEMT ILEMT Fire Service Instructors NFPA Code Subscriptions IL Fire Inspectors	4,750 1,000 1,500 1,000 700 350 325 50 325 50 50 150 1,350 110	<b>11,710</b>
01-43-7-705	Travel, Meals & Lodging		6,730	<b>6,730</b>
01-43-7-710	Training	Investigator Continuing Education Technical Rescue Continuing Ed Haz-Mat Continuing Ed FF State Certification Courses Fire Officer Courses Fire College Tuition EMT Tuition (6) Outside Instructors Miscellaneous Course Tuition Basic Academy (6 new persons) Basic FF Additional FDIC (Training / Misc. Personnel) IFCA, Etc. (Misc. Personnel) Tyler Technologies (1) FDIC, IAFC, IFCA, IFSTA, Etc.	250 500 460 1,500 1,500 900 6,000 500 500 12,000 1,200 1,200 125 1,900 1,325	<b>29,860</b>
01-43-7-715	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	750 - 1,500	<b>2,250</b>
	<b>Total Budget</b>			<b>\$ 1,786,180</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. The costs attributed to the Village's water and sewer systems are budgeted in the Water and Sewer Funds.



The Public Works Department consists of nine (9) full-time personnel, one (1) part-time executive secretary and five (5) seasonal positions.

### ***Budget Notes***

- Total expenditures are proposed to be \$1,246,550 in FY 18/19 or 1.0% lower than the prior year budget.
- The annual tree replacement program has been included in the Tree Maintenance line item. This cost was previously included in the Capital Projects Fund.
- The annual sidewalk program has been included the Sidewalk line item. This cost was previously included in the Capital Projects Fund.
- Property and Liability Insurance has decreased based on claims experience.

**PUBLIC WORKS**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2014/15</u>	<u>Actual</u> <u>FY 2015/16</u>	<u>Actual</u> <u>FY 2016/17</u>	<u>Projected</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
01-44-1-100	Full-time Salaries	\$ 421,608	\$433,281	\$437,297	\$445,390	\$ 447,270	\$ 460,950
01-44-1-120	Part-time Wages	50,369	49,996	47,560	50,000	63,000	63,000
01-44-1-130	Overtime	38,094	34,987	28,378	42,000	47,940	47,940
<b>Total Salaries &amp; Wages</b>		<b>510,071</b>	<b>518,264</b>	<b>513,235</b>	<b>537,390</b>	<b>558,210</b>	<b>571,890</b>
<b>Professional Services</b>							
01-44-2-250	Information Technology	-	473	1,610	3,000	3,000	3,000
<b>Total Professional Services</b>		<b>-</b>	<b>473</b>	<b>1,610</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Services</b>							
01-44-3-300	Vehicle Maintenance & Repair	34,350	36,897	30,183	35,000	35,000	35,000
01-44-3-302	Equipment Maintenance & Repair	7,021	3,846	4,187	5,000	5,000	5,000
01-44-3-304	Building Maintenance & Repair	7,602	10,514	1,507	12,000	4,400	4,400
01-44-3-306	Street Light & Traffic Signal Maint.	31,908	32,980	7,105	-	-	-
01-44-3-310	Machine & Equipment Rental	1,345	3,798	1,356	10,000	2,000	2,000
01-44-3-320	Janitorial Service	1,373	1,622	1,622	300	1,500	1,500
01-44-3-322	Tree Maintenance	153,960	172,405	192,877	190,000	200,000	185,000
01-44-3-324	Refuse Collection & Disposal	24,644	31,071	42,379	39,000	39,000	39,000
01-44-3-326	Landscaping	-	15,880	14,459	16,000	17,500	17,500
01-44-3-330	Utilities	43,240	33,960	-	-	-	-
01-44-3-342	Sidewalks	-	-	1,982	20,000	20,000	40,000
01-44-3-345	Crack Sealing	-	-	-	20,200	15,000	15,000
01-44-3-372	Telephone	3,268	3,628	4,564	4,180	5,600	3,830
01-44-3-380	Laundry Service	4,900	5,242	5,887	6,000	4,000	6,000
01-44-3-390	Miscellaneous Services	21,829	5,021	4,544	5,000	3,200	3,200
<b>Total Services</b>		<b>335,440</b>	<b>356,864</b>	<b>312,652</b>	<b>362,680</b>	<b>352,200</b>	<b>357,430</b>
<b>Capital Outlay</b>							
01-44-4-430	Office Equipment	1,353	552	87	1,500	1,500	1,500
01-44-4-440	Other Equipment & Machinery	11,613	23,977	16,631	5,000	2,000	2,000
<b>Total Capital Outlay</b>		<b>12,966</b>	<b>24,529</b>	<b>16,718</b>	<b>6,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Supplies</b>							
01-44-5-500	Vehicle Parts & Supplies	13,772	21,878	21,190	16,000	12,000	15,000
01-44-5-502	Equipment Parts & Supplies	7,464	5,433	5,224	11,000	6,000	6,000
01-44-5-504	Building & Land Maintenance Materials	26,264	4,063	4,018	7,000	5,000	5,000
01-44-5-520	Janitorial Supplies	1,234	1,454	550	3,000	1,200	1,200
01-44-5-530	Chemicals	344	18	-	500	1,000	1,000
01-44-5-532	Road Salt	-	66,102	-	-	-	-
01-44-5-540	Uniforms	2,630	2,716	3,769	4,000	4,000	4,000
01-44-5-550	Fuel	27,424	22,271	20,032	25,000	35,000	30,000
01-44-5-570	Small Tools	2,059	744	2,294	1,500	1,500	1,500
01-44-5-572	Traffic Control Supplies	1,425	3,609	3,261	4,000	4,000	4,000
01-44-5-574	Materials for Streets	121,089	20,209	-	-	-	-
01-44-5-580	Office Supplies	2,196	1,576	1,754	2,000	1,500	1,500
<b>Total Supplies</b>		<b>205,901</b>	<b>150,073</b>	<b>62,092</b>	<b>74,000</b>	<b>71,200</b>	<b>69,200</b>
<b>Pension &amp; Insurance</b>							
01-44-6-600	Property & Liability Insurance	75,086	83,374	81,214	79,700	79,700	36,920
01-44-6-610	Health & Life Insurance	106,871	109,856	100,722	95,800	95,520	104,850
01-44-6-620	FICA	40,604	39,423	39,197	43,000	43,000	44,100
01-44-6-630	IMRF	49,425	46,280	46,671	48,500	48,500	51,400
01-44-6-640	Unemployment	-	7,282	932	-	-	-
<b>Total Pension &amp; Insurance</b>		<b>271,986</b>	<b>286,215</b>	<b>268,736</b>	<b>267,000</b>	<b>266,720</b>	<b>237,270</b>

**PUBLIC WORKS**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2014/15</u>	<u>Actual</u> <u>FY 2015/16</u>	<u>Actual</u> <u>FY 2016/17</u>	<u>Projected</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2018/19</u>
<b><i>Other Expenses</i></b>							
01-44-7-700	Dues & Subscriptions	426	423	1,045	1,000	1,500	1,500
01-44-7-705	Travel, Meals & Lodging	-	-	-	1,000	1,000	1,000
01-44-7-710	Training	1,324	1,712	3,080	1,000	1,500	1,500
01-44-7-715	Employee Programs	-	444	238	260	260	260
01-44-7-790	Contingencies	409	-	-	-	-	-
<b><i>Total Other Expenses</i></b>		<b>2,159</b>	<b>2,579</b>	<b>4,363</b>	<b>3,260</b>	<b>4,260</b>	<b>4,260</b>
<b>Total Expenditures: Public Works Department</b>		<b>\$ 1,338,523</b>	<b>\$ 1,338,997</b>	<b>\$ 1,179,406</b>	<b>\$ 1,253,830</b>	<b>\$ 1,259,090</b>	<b>\$ 1,246,550</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
01-44-1-100	Full-Time Salaries	Public Works Director (78%) Foreman (70%) Water Operator (45%) Mechanic (85%) 5 Maintenance Workers (70%)	\$ 99,150 52,290 36,330 65,180 208,000	<b>460,950</b>
01-44-1-120	Part-Time Wages	Executive Secretary (78%) 4 Seasonal Maint Worker (70%) Seasonal Winter Plow	37,630 13,370 12,000	<b>63,000</b>
01-44-1-130	Overtime Pay	Snow operations / Misc	47,940	<b>47,940</b>
<u>Professional Services</u>				
01-44-2-250	Information Technology	IT Support	3,000	<b>3,000</b>
<u>Services</u>				
01-44-3-300	Vehicle Maintenance & Repair	Repairs to PW Vehicles	35,000	<b>35,000</b>
01-44-3-302	Eqpt. Maintenance & Repair	Communications Eqpt. trailers, backhoe, loaders	5,000	<b>5,000</b>
01-44-3-304	Bldg. Maintenance & Repair	Building repairs as needed	4,400	<b>4,400</b>
01-44-3-310	Machine & Equipment Rental	Propane Tank Rentals Barricades	500 1,500	<b>2,000</b>
01-44-3-320	Janitorial Service	PW Facility	1,500	<b>1,500</b>
01-44-3-322	Trimming & Removal	Tree Removal Services Stump Removal & Restoration Emergency Tree Trimming Tree Trimming Program Tree Planting	50,000 50,000 10,000 55,000 20,000	<b>185,000</b>
01-44-3-324	Refuse Collection & Disposal	Leaf Removal - Hauling Storage Lease Agreement Dumpsters	35,000 2,500 1,500	<b>39,000</b>
01-44-3-326	Landscaping	Landscape Contract Tub Grinding Brush	12,500 5,000	<b>17,500</b>
01-44-3-342	Sidewalks	Comp Sidewalk Safety Program Annual Sidewalk Program (\$19,500 in MFT Fund)	20,000 20,000	<b>40,000</b>
01-44-3-345	Crack Sealing	Annual Program (\$19,500 in MFT)	15,000	<b>15,000</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
01-44-3-372	Telephone	Land Lines	350	
		Mobile Phones	2,150	
		Internet Access	1,330	<b>3,830</b>
01-44-3-380	Laundry Service	Uniform Cleaning	6,000	<b>6,000</b>
01-44-3-390	Miscellaneous Services	Weather Forecast	2,200	
		Other	1,000	<b>3,200</b>
<u>Capital Outlay</u>				
01-44-4-430	Office Equipment		1,500	<b>1,500</b>
01-44-4-440	Other Eqpt. & Machinery		2,000	<b>2,000</b>
<u>Supplies</u>				
01-44-5-500	Vehicle Parts & Supplies	Tires, repair parts	15,000	<b>15,000</b>
01-44-5-502	Eqpt. Parts & Supplies	Batteries, repair parts, sweeper brooms	6,000	<b>6,000</b>
01-44-5-504	Bldg. & Land Maint. Materials	Landscape Materials (Poet's, V.H.)	2,000	
		Landscape Materials - 31st Street	1,000	
		Building Supplies	1,000	
		Holiday Decorations	1,000	<b>5,000</b>
01-44-5-520	Janitorial Supplies	Paper products & cleaning supplies	1,200	<b>1,200</b>
01-44-5-530	Chemicals	Propane & Calcium Chloride	1,000	<b>1,000</b>
01-44-5-540	Uniforms	Boots	1,300	
		Outerwear	1,300	
		Safety Equipment	1,400	<b>4,000</b>
01-44-5-550	Fuel		30,000	<b>30,000</b>
01-44-5-570	Small Tools	Various Tools	1,500	<b>1,500</b>
01-44-5-572	Traffic Control Supplies	Signs, posts, materials, paint	4,000	<b>4,000</b>
01-44-5-580	Office Supplies	Paper, first aid station, misc. mat'ls.	1,500	<b>1,500</b>
<u>Pension &amp; Insurance</u>				
01-44-6-600	Property & Liability Insurance	Risk Management Fund Allocation	36,920	<b>36,920</b>
01-44-6-610	Health & Life Insurance	IPBC	12,530	
		MOE	92,320	<b>104,850</b>
01-44-6-620	FICA	Social Security	35,800	
		Medicare	8,300	<b>44,100</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
01-44-6-630	IMRF	Employer Contribution	51,400	<b>51,400</b>
<u>Other Expenses</u>				
01-44-7-700	Dues & Subscriptions	AWWA	220	
		APWA	120	
		Consortium	500	
		Miscellaneous	660	<b>1,500</b>
01-44-7-705	Travel, Meals & Lodging		1,000	<b>1,000</b>
01-44-7-710	Training	Employee Safety Training	1,500	<b>1,500</b>
01-44-7-715	Employee Programs	Service Awards	50	
		Tuition Reimbursement	-	
		Holiday Gifts	210	<b>260</b>
	<b>Total Budget</b>			<b>\$ 1,246,550</b>

## **BUILDING DEPARTMENT**

### ***Mission Statement***

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



Building Department staffing consists of the Director of Fire, Building and Emergency Management, who also serves as the Village's Fire Chief, one (1) full-time Building Official/Deputy Building Commissioner, and one (1) Senior Fiscal Assistant, whose time is shared by the Finance Department. Additional plan review and inspectional services are contracted.

### ***Budget Notes***

- Expenses in the Building Department in FY 18/19 are budgeted to be \$356,540. This year's budget represents a 2.9% increase over the department's budget for FY 17/18.

**BUILDING DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
01-45-1-100	Full-time Salaries	\$ 135,519	\$140,035	\$89,600	\$151,340	\$ 151,620	\$ 159,000
01-45-1-130	Overtime	-	-	21	75	-	-
<b>Total Salaries &amp; Wages</b>		<b>135,519</b>	<b>140,035</b>	<b>89,621</b>	<b>151,415</b>	<b>151,620</b>	<b>159,000</b>
<b>Professional Services</b>							
01-45-2-200	Legal Fees	-	-	74	500	500	500
01-45-2-230	Plan Review/Inspection Fees	88,611	75,669	178,929	70,000	80,300	80,300
01-45-2-250	Information Technology	-	1,093	1,749	2,500	3,420	3,500
01-45-2-290	Other Professional Services	2,046	-	-	20,000	30,000	30,000
<b>Total Professional Services</b>		<b>90,657</b>	<b>76,762</b>	<b>180,752</b>	<b>93,000</b>	<b>114,220</b>	<b>114,300</b>
<b>Other Services</b>							
01-45-3-300	Vehicle Maintenance & Repair	166	51	140	500	1,000	1,000
01-45-3-302	Equipment Maintenance & Repair	224	232	194	500	500	500
01-45-3-304	Building Maintenance & Repair	1,826	937	650	1,800	2,000	2,000
01-45-3-310	Machine & Equipment Rental	-	132	157	150	150	150
01-45-3-320	Janitorial Service	693	756	756	750	750	750
01-45-3-360	Printing	744	321	531	1,500	1,500	1,500
01-45-3-370	Postage	491	276	516	170	-	180
01-45-3-372	Telephone	3,526	5,922	3,922	4,040	4,500	3,680
01-45-3-390	Miscellaneous Services	1,041	995	2,183	1,500	2,500	2,000
<b>Total Other Services</b>		<b>8,711</b>	<b>9,622</b>	<b>9,049</b>	<b>10,910</b>	<b>12,900</b>	<b>11,760</b>
<b>Capital Outlay</b>							
01-45-4-430	Office Equipment	229	115	331	5,000	5,000	5,000
01-45-4-440	Other Equipment & Machinery	5	-	202	-	-	-
<b>Total Capital Outlay</b>		<b>234</b>	<b>115</b>	<b>533</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Supplies</b>							
01-45-5-500	Vehicle Parts & Supplies	433	209	530	400	500	500
01-45-5-504	Building & Land Maintenance Materials	18	5	78	100	100	100
01-45-5-520	Janitorial Supplies	38	56	65	100	200	200
01-45-5-540	Uniforms	101	103	120	600	600	600
01-45-5-550	Fuel	937	727	592	900	800	1,000
01-45-5-560	Books & Maps	236	508	-	2,200	2,200	2,200
01-45-5-580	Office Supplies	586	682	437	1,000	1,500	1,500
<b>Total Supplies</b>		<b>2,349</b>	<b>2,290</b>	<b>1,822</b>	<b>5,300</b>	<b>5,900</b>	<b>6,100</b>
<b>Pension &amp; Insurance</b>							
01-45-6-600	Property & Liability Insurance	1,950	2,999	1,577	1,900	1,900	2,270
01-45-6-610	Health & Life Insurance	4,983	21,566	23,468	27,400	26,750	28,690
01-45-6-620	FICA	11,359	10,599	6,715	11,000	11,700	12,300
01-45-6-630	IMRF	15,433	13,121	8,283	13,800	13,800	14,500
<b>Total Pension &amp; Insurance</b>		<b>33,725</b>	<b>48,285</b>	<b>40,043</b>	<b>54,100</b>	<b>54,150</b>	<b>57,760</b>
<b>Other Expenses</b>							
01-45-7-700	Dues & Subscriptions	225	710	135	550	550	550
01-45-7-705	Travel, Meals & Lodging	-	-	-	1,000	1,000	1,000
01-45-7-710	Training	650	165	36	1,000	1,000	1,000
01-45-7-715	Employee Programs	29	21	29	50	50	70
<b>Total Other Expenses</b>		<b>904</b>	<b>896</b>	<b>200</b>	<b>2,600</b>	<b>2,600</b>	<b>2,620</b>
<b>Total Expenditures: Building Department</b>		<b>\$ 272,099</b>	<b>\$ 278,005</b>	<b>\$ 322,020</b>	<b>\$ 322,325</b>	<b>\$ 346,390</b>	<b>\$ 356,540</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
01-45-1-100	Full-Time Salaries	Director of Fire & Building (30%) Senior Fiscal Assistant (50%) Building Inspector	\$ 39,320 30,315 89,365	\$ 159,000
<u>Professional Services</u>				
01-45-2-200	Legal Fees	Review of Building Code Issues	500	500
01-45-2-230	Plan Review/Inspection Fees	Contract Plan Review/Comm. Insp Contract Plumbing Inspections Elevator Inspections Engineering Fire Safety Plan Review Health Inspections	33,000 12,000 5,500 18,000 5,000 6,800	80,300
01-45-2-250	Information Technology	IT Support MSI Software Support (Permits)	2,500 1,000	3,500
01-45-2-290	Other Professional Services	Contracted Code Enforcement	30,000	30,000
<u>Other Services</u>				
01-45-3-300	Auto Maint. & Repair		1,000	1,000
01-45-3-302	Equipment Maint. & Repair	Radio Maintenance	500	500
01-45-3-304	Bldg. Maint. & Repair		2,000	2,000
01-45-3-310	Machine & Equipment Rental	Copier	150	150
01-45-3-320	Janitorial Service		750	750
01-45-3-360	Printing	Business Cards, Inspection Reports, Permit Applications	1,500	1,500
01-45-3-370	Postage		180	180
01-45-3-372	Telephone	Land Lines Mobile Phones	3,000 680	3,680
01-45-3-390	Miscellaneous Services	Pest Control, Misc.	2,000	2,000
<u>Capital Outlay</u>				
01-45-4-430	Office Equipment	Building software	5,000	5,000
<u>Supplies</u>				
01-45-5-500	Vehicle Parts & Supplies	Miscellaneous vehicle parts	500	500
01-45-5-504	Bldg. & Land Maint. Materials	HVAC Parts, Bldg. Bulbs, etc.	100	100

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: General**

**Department: Building**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
01-45-5-520	Janitorial Supplies	Squeegees, soap, paper products	200	<b>200</b>
01-45-5-540	Uniforms		600	<b>600</b>
01-45-5-550	Fuel		1,000	<b>1,000</b>
01-45-5-560	Books & Maps	Code Books, Technical Manuals, etc.	2,200	<b>2,200</b>
01-45-5-580	Office Supplies		1,500	<b>1,500</b>
<u>Pension &amp; Insurance</u>				
01-45-6-600	Property & Liability Insurance	Risk Management Fund Allocation	2,270	<b>2,270</b>
01-45-6-610	Health & Life Insurance	IPBC	28,690	<b>28,690</b>
01-45-6-620	FICA	Social Security Medicare	9,900 2,400	<b>12,300</b>
01-45-6-630	IMRF	Employer Contribution	14,500	<b>14,500</b>
<u>Other Expenses</u>				
01-45-7-700	Dues & Subscriptions	ICC & BOCA Membership, SBOC Membership, ASPA	550	<b>550</b>
01-45-7-705	Travel, Meals & Lodging		1,000	<b>1,000</b>
01-45-7-710	Training	SBOC Training, U of W, Misc.	1,000	<b>1,000</b>
01-45-7-715	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	- - 70	<b>70</b>
	<b>Total Budget</b>			<b>\$ 356,540</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 \$3,910,000. This projection assumes the Village Board approves the water rate increase recommendation included in the 2017 Water and Sewer Rate Study. The 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.

Effective Date	Proposed Rates			Quarterly Bill	
	Water	Sewer	Total	Minimum Bill	Typical Bill
	per 100 CF	per 100 CF	per 100 CF	600 CF	1,400 CF
Current	\$ 7.71	\$ 2.32	\$ 10.03	\$ 60.18	\$ 140.42
June 2018	\$ 10.00	\$ 2.75	\$ 12.75	\$ 76.50	\$ 178.50
June 2019	\$ 11.50	\$ 2.95	\$ 14.45	\$ 86.70	\$ 202.30
June 2020	\$ 12.75	\$ 3.15	\$ 15.90	\$ 95.40	\$ 222.60
June 2021	\$ 13.00	\$ 3.30	\$ 16.30	\$ 97.80	\$ 228.20
June 2022	\$ 13.25	\$ 3.45	\$ 16.70	\$ 100.20	\$ 233.80
June 2023	\$ 13.50	\$ 3.85	\$ 17.35	\$ 104.10	\$ 242.90
June 2024	\$ 14.25	\$ 3.95	\$ 18.20	\$ 109.20	\$ 254.80
June 2025	\$ 15.00	\$ 4.05	\$ 19.05	\$ 114.30	\$ 266.70
June 2026	\$ 15.50	\$ 4.15	\$ 19.65	\$ 117.90	\$ 275.10
June 2027	\$ 16.00	\$ 4.25	\$ 20.25	\$ 121.50	\$ 283.50

- A total of \$4,227,550 in expenditures is proposed for FY18/19, an increase of 11% from the prior year. The increase is due primarily to additional infrastructure replacement projects. The proposed projects would be reduced if the water rate is not increased as recommended in the Rate Study.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

- New water main installation is budgeted at \$924,000 (engineering and construction) to replace the existing main on La Grange Road between 31st Street (north alley) and Garfield. A new route is being sought to avoid having the new water main being placed in the intersection of 31st Street and La Grange Road. The new route would have the main turn to the east to Meadowcrest just before the BP building on La Grange Road It would the cross 31st Street and return west using the alley on the north side of 31st Street.
- \$333,000 is budgeted to complete the third phase of the remote meter reading transmitters.
- \$146,000 is budgeted for the replacement of commercial meters at Nazareth Academy, Bethlehem Woods, Sisters of Saint Joseph and Plymouth Place.

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Charges For Services</b>							
03-50-5-500	Cross-Connection Inspection Fees	120	-	-	-	-	-
03-50-5-520	Water Sales	3,181,415	3,357,896	3,192,963	3,170,000	3,400,000	3,910,000
03-50-5-530	Meter Sales & Service	9,941	7,657	8,871	8,000	5,000	8,000
<b>Total Charges For Services</b>		<b>3,191,476</b>	<b>3,365,553</b>	<b>3,201,834</b>	<b>3,178,000</b>	<b>3,405,000</b>	<b>3,918,000</b>
<b>Miscellaneous Revenues</b>							
03-50-7-700	Interest on Investments	9,564	5,639	11,782	13,000	10,000	20,000
03-50-7-710	Property Damage Reimbursements	-	1,044	43	-	-	-
03-50-7-790	Miscellaneous Revenue	55,500	89,588	31,581	1,000	-	-
<b>Total Miscellaneous Revenues</b>		<b>65,064</b>	<b>96,271</b>	<b>43,406</b>	<b>14,000</b>	<b>10,000</b>	<b>20,000</b>
<b>Total Revenues</b>		<b>\$ 3,256,540</b>	<b>\$ 3,461,824</b>	<b>\$ 3,245,240</b>	<b>\$ 3,192,000</b>	<b>\$ 3,415,000</b>	<b>\$ 3,938,000</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 248,661	\$ 264,054	\$ 266,327	\$ 281,560	\$ 290,810	\$ 298,040
	Professional Services	97,101	31,471	56,314	30,360	31,310	147,880
	Other Services	193,726	202,651	184,179	235,730	262,630	265,550
	Supplies	2,159,269	2,216,086	1,946,417	1,936,900	2,153,050	2,003,150
	Pension & Insurance	146,213	139,046	119,646	128,920	130,250	135,780
	Other Expenses	5,898	7,265	6,610	9,020	10,020	10,350
<b>Operating Expenditures</b>		<b>2,850,868</b>	<b>2,860,573</b>	<b>2,579,493</b>	<b>2,622,490</b>	<b>2,878,070</b>	<b>2,860,750</b>
	Bond Payments	12,082	-	-	-	-	-
	Capital Projects	407,022	22,558	688,641	818,075	818,075	1,396,800
	Transfer to Risk Management Fund	-	-	-	117,352	110,000	-
<b>Total Expenditures</b>		<b>\$ 3,269,972</b>	<b>\$ 2,883,131</b>	<b>\$ 3,268,134</b>	<b>\$ 3,557,917</b>	<b>\$ 3,806,145</b>	<b>\$ 4,257,550</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ (13,432)</b>	<b>\$ 578,693</b>	<b>\$ (22,894)</b>	<b>\$ (365,917)</b>	<b>\$ (391,145)</b>	<b>\$ (319,550)</b>
<b>Beginning Net Position<sup>1</sup></b>		<b>2,389,806</b>	<b>2,376,374</b>	<b>2,955,068</b>	<b>2,932,174</b>	<b>2,955,068</b>	<b>2,566,257</b>
<b>Ending Net Position<sup>1</sup></b>		<b>2,376,374</b>	<b>2,955,068</b>	<b>2,932,174</b>	<b>2,566,257</b>	<b>2,563,923</b>	<b>2,246,707</b>
Adjustment to Available Cash <sup>2</sup>		(850,785)	(913,870)	(911,825)	(794,473)	(794,473)	(794,473)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 1,525,589</b>	<b>\$ 2,041,198</b>	<b>\$ 2,020,349</b>	<b>\$ 1,771,784</b>	<b>\$ 1,769,450</b>	<b>\$ 1,452,234</b>

1. Excludes net investment in capital assets

2. Includes receivables and deposits not available for spending as of year end

**WATER FUND ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
03-41-1-100	Full-time Salaries	\$ 75,577	\$ 74,228	\$ 79,501	\$ 81,880	\$ 82,110	\$ 84,520
03-41-1-110	Part-time Wages	2,691	1,454	1,758	2,950	1,910	1,910
03-41-1-130	Overtime	18	39	64	100	100	100
03-41-1-900	Compensated Absences	(593)	(693)	918	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>77,693</b>	<b>75,028</b>	<b>82,241</b>	<b>84,930</b>	<b>84,120</b>	<b>86,530</b>
<b>Professional Services</b>							
03-41-2-200	Legal Fees	2,880	2,880	2,880	3,000	3,880	3,380
03-41-2-210	Auditing Fees	2,140	2,280	2,460	3,860	3,860	3,000
03-41-2-250	Information Technology	-	4,253	5,070	7,000	9,770	7,000
03-41-2-270	Banking Services	-	-	-	1,500	3,000	2,000
03-41-2-290	Other Professional Services	5,118	4,405	13,001	7,500	3,300	1,000
<b>Total Professional Services</b>		<b>10,138</b>	<b>13,818</b>	<b>23,411</b>	<b>22,860</b>	<b>23,810</b>	<b>16,380</b>
<b>Other Services</b>							
03-41-3-302	Equipment Maintenance & Repair	1,517	1,125	1,020	1,500	1,500	1,500
03-41-3-304	Building Maintenance & Repair	1,198	3,113	12,416	8,000	2,000	2,000
03-41-3-310	Machine & Equipment Rental	-	899	1,098	940	940	940
03-41-3-320	Janitorial Service	721	786	786	800	800	800
03-41-3-350	Notices	-	-	291	370	370	370
03-41-3-360	Printing	3,319	3,026	4,009	3,360	3,360	3,360
03-41-3-370	Postage	6,902	7,159	8,380	7,400	7,400	7,400
03-41-3-372	Telephone	1,258	3,047	2,017	1,980	2,100	1,840
03-41-3-390	Miscellaneous Services	3,482	4,736	1,668	2,080	2,080	500
<b>Total Other Services</b>		<b>18,397</b>	<b>23,891</b>	<b>31,685</b>	<b>26,430</b>	<b>20,550</b>	<b>18,710</b>
<b>Capital Outlay</b>							
03-41-4-430	Office Equipment	2,566	295	210	1,500	1,500	1,000
<b>Total Capital Outlay</b>		<b>2,566</b>	<b>295</b>	<b>210</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>
<b>Supplies</b>							
03-41-5-520	Janitorial Supplies	48	44	61	100	100	100
03-41-5-580	Office Supplies	1,210	897	897	1,000	1,000	1,000
<b>Total Supplies</b>		<b>1,258</b>	<b>941</b>	<b>958</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Pension &amp; Insurance</b>							
03-41-6-600	Property & Liability Insurance	1,950	1,290	1,399	1,500	1,500	2,800
03-41-6-610	Health & Life Insurance	17,430	15,817	14,308	15,020	14,660	15,730
03-41-6-620	FICA	6,629	5,416	5,911	6,500	6,600	6,700
03-41-6-630	IMRF	10,049	11,579	7,850	7,410	7,600	8,000
<b>Total Pension &amp; Insurance</b>		<b>36,058</b>	<b>34,102</b>	<b>29,468</b>	<b>30,430</b>	<b>30,360</b>	<b>33,230</b>
<b>Other Expenses</b>							
03-41-7-700	Dues & Subscriptions	2,322	2,478	2,631	2,790	2,790	2,790
03-41-7-705	Travel, Meals & Lodging	-	-	-	720	720	720
03-41-7-710	Training	800	1,352	1,212	760	760	760
03-41-7-715	Employee Programs	-	92	126	160	160	490
03-41-7-720	Official Functions	581	846	431	1,000	1,000	1,000
03-41-7-790	Contingencies	135	39	-	-	-	-
<b>Total Other Expenses</b>		<b>3,838</b>	<b>4,807</b>	<b>4,400</b>	<b>5,430</b>	<b>5,430</b>	<b>5,760</b>
<b>Total Expenditures</b>		<b>\$ 149,948</b>	<b>\$ 152,882</b>	<b>\$ 172,373</b>	<b>\$ 172,680</b>	<b>\$ 166,870</b>	<b>\$ 162,710</b>
<b>Nonoperating Expenses</b>							
03-46-8-800	Principal Payments	\$ 11,821	\$ -	\$ -	\$ -	\$ -	\$ -
03-46-8-802	Interest Expense	261	-	-	-	-	-
<b>Total Nonoperating Expenses</b>		<b>\$ 12,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 162,030</b>	<b>\$ 152,882</b>	<b>\$ 172,373</b>	<b>\$ 172,680</b>	<b>\$ 166,870</b>	<b>\$ 162,710</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
03-41-1-100	Full-Time	Village Manager (12%)	\$ 18,900	
		Assistant Village Manager (12%)	13,990	
		Executive Secretary (12%)	6,600	
		Finance Director (12%)	15,370	
		Principal Fiscal Assistant (12%)	8,000	
		Senior Fiscal Assistant (13%)	7,880	
		2 Fiscal Assistant (12%)	11,600	
		Director of Fire & Building (1.67%)	2,180	<b>\$ 84,520</b>
03-41-1-110	Part-Time	Village Clerk (12%)	1,430	
		Part Time Assistance (12%)	480	<b>1,910</b>
03-41-1-130	Overtime		100	<b>100</b>
<u>Professional Services</u>				
03-41-2-200	Legal Fees	Village Attorney retainer	2,880	
		Personnel & labor issues	350	
		Other litigation	150	<b>3,380</b>
03-41-2-210	Auditing Fees	Annual Audit	3,000	<b>3,000</b>
03-41-2-250	Information Technology	IT Support	3,000	
		Website	2,000	
		MSI software annual support	2,000	<b>7,000</b>
03-41-2-270	Banking Services	Credit card processing	2,000	<b>2,000</b>
03-41-2-290	Other Professional Services		1,000	<b>1,000</b>
<u>Other Services</u>				
03-41-3-302	Equipment Maintenance & Repair		1,500	<b>1,500</b>
03-41-3-304	Building Maintenance & Repair		2,000	<b>2,000</b>
03-41-3-310	Machine & Equipment Rental	Copier	860	
		Postal Machine	80	<b>940</b>
03-41-3-320	Janitorial Service		800	<b>800</b>
03-41-3-350	Notices	Legal and Personnel	220	
		Annual Treasurer's Report	150	<b>370</b>
03-41-3-360	Printing	Village newsletter	860	
		Water Bill Stock	2,000	
		Other	500	<b>3,360</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
03-41-3-370	Postage	Village newsletter	900	
		Water Bills	4,300	
		Consumer Confidence Report	900	
		Postal Permits	500	
		Mail through postage machine	800	<b>7,400</b>
03-41-3-372	Telephone	Land Lines	1,460	
		Mobile Phones	160	
		Internet Access	220	<b>1,840</b>
03-41-3-390	Miscellaneous Services		500	<b>500</b>
<u>Capital Outlay</u>				
03-41-4-430	Office Equipment		1,000	<b>1,000</b>
<u>Supplies</u>				
03-41-5-520	Janitorial Supplies		100	<b>100</b>
03-41-5-580	Office Supplies		1,000	<b>1,000</b>
<u>Pension &amp; Insurance</u>				
03-41-6-600	Property & Liability Insurance	Risk Management Fund Allocation	2,800	<b>2,800</b>
03-41-6-610	Health & Life Insurance	IPBC	15,730	<b>15,730</b>
03-41-6-620	FICA	Social Security	5,400	
		Medicare	1,300	<b>6,700</b>
03-41-6-630	IMRF	Employer Contribution	8,000	<b>8,000</b>
<u>Other Expenses</u>				
03-41-7-700	Dues & Subscriptions	American Planning Association	80	
		American Payroll Association	40	
		CMAP	70	
		GFOA	30	
		ICLEI	80	
		ICMA	140	
		IGFOA	30	
		ILCMA	80	
		Illinois Municipal League	160	
		Metropolitan Mayors Caucus	80	
		Municipal Clerks	20	
		Proviso Municipal League	60	
		West Central Municipal Conf	1,420	
		West Suburban Chamber of Comm.	410	
		Newspaper subscriptions	20	
		Other	70	<b>2,790</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
03-41-7-705	Travel, Meals & Lodging	Village Board	240	
		Village Manager	180	
		Assistant Village Manager	120	
		Finance Director	120	
		Other	60	
				<b>720</b>
03-41-7-710	Training	Village Manager	240	
		Assistant Village Manager	180	
		Finance Director	180	
		Other training	160	
				<b>760</b>
03-41-7-715	Employee Programs	Service Awards	30	
		Tuition Reimbursement	240	
		Employee Events	190	
		Holiday Gifts	30	
				<b>490</b>
03-41-7-720	Official Functions		1,000	<b>1,000</b>
	Total Budget			<b>\$ 162,710</b>

**WATER FUND DISTRIBUTION**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
03-44-1-100	Full-time Salaries	\$ 135,369	\$ 150,321	\$ 151,873	\$ 154,630	\$ 155,260	\$ 160,080
03-44-1-120	Part-time Wages	9,568	11,134	9,775	12,000	16,430	16,430
03-44-1-130	Overtime	21,874	27,309	24,732	30,000	35,000	35,000
03-44-1-900	Compensated Absences	4,157	262	(2,294)	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>170,968</b>	<b>189,026</b>	<b>184,086</b>	<b>196,630</b>	<b>206,690</b>	<b>211,510</b>
<b>Professional Services</b>							
03-44-2-220	Engineering	86,963	17,110	32,160	5,000	5,000	129,000
03-44-2-250	Information Technology	-	170	743	2,500	2,500	2,500
03-44-2-290	Other Professional Services	-	373	-	-	-	-
<b>Total Professional Services</b>		<b>86,963</b>	<b>17,653</b>	<b>32,903</b>	<b>7,500</b>	<b>7,500</b>	<b>131,500</b>
<b>Other Services</b>							
03-44-3-300	Vehicle Maintenance & Repair	16,303	12,660	16,631	17,000	17,000	17,000
03-44-3-302	Equipment Maintenance & Repair	5,830	3,909	999	7,000	7,000	7,000
03-44-3-304	Building & Water Main Maintenance	70,049	96,242	71,733	90,000	122,000	122,000
03-44-3-310	Machine & Equipment Rental	-	-	-	-	-	-
03-44-3-320	Janitorial Service	279	230	361	50	300	300
03-44-3-324	Dumping Fees	25,410	18,478	17,331	32,000	32,300	32,300
03-44-3-330	Utilities	32,463	31,335	29,689	35,000	35,000	35,000
03-44-3-372	Telephone	746	903	1,208	1,250	1,580	1,240
03-44-3-380	Laundry Service	754	819	906	900	800	900
03-44-3-390	Miscellaneous Services	23,495	14,184	13,636	26,100	26,100	31,100
<b>Total Other Services</b>		<b>175,329</b>	<b>178,760</b>	<b>152,494</b>	<b>209,300</b>	<b>242,080</b>	<b>246,840</b>
<b>Capital Outlay</b>							
03-44-4-400	Vehicles	-	-	-	222,000	222,000	15,000
03-44-4-420	Plant Improvements / Water Mains	387,704	13,877	446,973	50,000	50,000	850,000
03-44-4-440	Equipment & Machinery	16,752	8,386	241,458	544,575	544,575	530,800
<b>Total Capital Outlay</b>		<b>404,456</b>	<b>22,263</b>	<b>688,431</b>	<b>816,575</b>	<b>816,575</b>	<b>1,395,800</b>
<b>Supplies</b>							
03-44-5-500	Vehicle Parts & Supplies	7,169	9,711	16,844	10,000	10,000	10,000
03-44-5-502	Equipment Parts & Supplies	1,200	1,649	1,637	2,000	2,000	2,000
03-44-5-504	Building & Land Maintenance Materials	423	259	469	500	500	500
03-44-5-520	Janitorial Supplies	133	162	78	200	200	200
03-44-5-530	Chemicals	3,191	1,821	1,293	2,000	5,000	5,000
03-44-5-540	Uniforms	1,073	629	570	600	500	600
03-44-5-550	Fuel	10,296	8,034	6,539	7,000	10,000	10,000
03-44-5-570	Small Tools	1,537	1,743	698	1,000	1,000	1,000
03-44-5-572	Traffic Control Supplies	3,346	2,260	118	2,000	2,000	2,000
03-44-5-574	Materials for Water Mains	92,348	78,712	59,466	80,000	90,000	90,000
03-44-5-576	Water Meters	22,470	93,740	59,159	30,000	30,000	30,000
03-44-5-578	Water	2,014,294	2,016,036	1,798,259	1,800,000	2,000,000	1,850,000
03-44-5-580	Office Supplies	531	389	329	500	750	750
<b>Total Supplies</b>		<b>2,158,011</b>	<b>2,215,145</b>	<b>1,945,459</b>	<b>1,935,800</b>	<b>2,151,950</b>	<b>2,002,050</b>
<b>Pension &amp; Insurance</b>							
03-44-6-600	Property & Liability Insurance	35,931	28,401	29,688	31,600	31,600	29,340
03-44-6-610	Health & Life Insurance	35,284	32,076	28,455	34,590	34,590	38,010
03-44-6-620	FICA	15,788	14,454	14,077	15,040	15,900	16,300
03-44-6-630	IMRF	23,152	28,681	17,625	17,260	17,800	18,900
03-44-6-640	Unemployment	-	1,332	333	-	-	-
<b>Total Pension &amp; Insurance</b>		<b>110,155</b>	<b>104,944</b>	<b>90,178</b>	<b>98,490</b>	<b>99,890</b>	<b>102,550</b>

**WATER FUND DISTRIBUTION**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Other Expenses</b>							
03-44-7-700	Dues & Subscriptions	391	74	530	500	500	500
03-44-7-705	Travel, Meals & Lodging	-	-	-	-	1,000	1,000
03-44-7-710	Training	1,584	1,983	1,644	3,000	3,000	3,000
03-44-7-715	Employee Programs	-	68	36	90	90	90
03-44-7-790	Contingencies	85	333	-	-	-	-
<b>Total Other Expenses</b>		<b>2,060</b>	<b>2,458</b>	<b>2,210</b>	<b>3,590</b>	<b>4,590</b>	<b>4,590</b>
<b>Total Expenditures</b>		<b>\$ 3,107,942</b>	<b>\$ 2,730,249</b>	<b>\$ 3,095,761</b>	<b>\$ 3,267,885</b>	<b>\$ 3,529,275</b>	<b>\$ 4,094,840</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

Fund: Water

Department: Water Distribution

Account Number	Description	Detail	Amount	Total
<u>Salaries &amp; Wages</u>				
03-44-1-100	Full-Time Salaries	Public Works Director (12%) Foreman (25%) Water Operator (50%) Mechanic (15%) 5 Maintenance Workers (25%)	\$ 15,250 18,670 40,370 11,500 74,290	\$ 160,080
03-44-1-120	Part-Time Wages	Executive Secretary (12%) 4 Seasonal Maint Worker (25%) Seasonal CDL Driver	4,930 6,500 5,000	16,430
03-44-1-130	Overtime		35,000	35,000
<u>Professional Services</u>				
03-44-2-220	Engineering	La Grange Rd Water Main Various System Improvements	124,000 5,000	129,000
03-44-2-250	Information Technology	IT Support SCADA	1,500 1,000	2,500
03-44-2-290	Other Professional Services		-	-
<u>Services</u>				
03-44-3-300	Vehicle Maintenance & Repair	Truck Repairs	17,000	17,000
03-44-3-302	Equipment Maintenance	Backhoe, skidsteer, front end loader	7,000	7,000
03-44-3-304	Building & Water Main Maintenance	Valve Exercising & Repairs Leak Detection Watermain Repairs Hydrant Replacement Pavement Patching Water Tank Cleaning & Inspection	30,000 24,000 15,000 8,000 15,000 30,000	122,000
03-44-3-310	Machine & Equipment Rental		-	-
03-44-3-320	Janitorial Service	PW Facility Cleaning	300	300
03-44-3-324	Dumping Fees	Hauling excavated debris Storage Lease Agreement	30,000 2,300	32,300
03-44-3-330	Utilities	Electricity & Gas	35,000	35,000
03-44-3-372	Telephone	Land Lines Mobile Phones Internet Access	160 840 240	1,240
03-44-3-380	Laundry Service	Uniform Cleaning	900	900

**Budget Detail Worksheet  
Fiscal Year 2018/19**

Fund: Water

Department: Water Distribution

Account Number	Description	Detail	Amount	Total
03-44-3-390	Miscellaneous Services	Traffic control	7,000	
		Meter Calibration	1,000	
		Cross-Connection Certifications	1,800	
		Cross-Connection Software Maint Agrmt	300	
		EPA Sampling	13,000	
		Landscape Contract	2,000	
		JULIE	6,000	<b>31,100</b>
<u>Capital Outlay</u>				
03-44-4-400	Vehicles	Truck #630 (Split Capital/Water/Sewer)	15,000	<b>15,000</b>
03-44-4-420	Plant Improvements/Water Mains	Water Tower Safety Upgrades	50,000	
		La Grange Rd Water Main	800,000	<b>850,000</b>
03-44-4-440	Equipment & Machinery	Center Section Remote Read Labor	148,000	
		Center Section Remote Read Equip	185,000	
		Commercial meters - Equip	66,800	
		Commercial meters Labor	80,000	
		Replace Loader Bucket	20,000	
		Water Plant Equipment Replacement	11,000	
		Field Based Equipment	15,000	
		Misc. Equipment	5,000	<b>530,800</b>
<u>Supplies</u>				
03-44-5-500	Vehicle Parts & Supplies	Parts for truck repairs	10,000	<b>10,000</b>
03-44-5-502	Eqpt. Parts & Supplies	Parts for equipment repairs	2,000	<b>2,000</b>
03-44-5-504	Bldg. & Land Maint. Materials	Bldg. repairs and restoration	500	<b>500</b>
03-44-5-520	Janitorial Supplies	Cleaning Supplies	200	<b>200</b>
03-44-5-530	Chemicals	Chemicals for Water Plant	5,000	<b>5,000</b>
03-44-5-540	Uniforms	Boots and safety gear	600	<b>600</b>
03-44-5-550	Fuel	Regular Fuel	5,000	
		Diesel Fuel	5,000	<b>10,000</b>
03-44-5-570	Small Tools	Shovels, wrenches, etc.	1,000	<b>1,000</b>
03-44-5-572	Traffic Control Supplies	Barricades, detour signs, etc.	2,000	<b>2,000</b>
03-44-5-574	Materials for Water Mains	Hydrant purchases	60,000	
		Valve purchases	6,000	
		Clamps & misc. parts	15,000	
		Concrete valve vaults	1,500	
		Gravel	7,500	<b>90,000</b>
03-44-5-576	Water Meters	Water meter parts	30,000	<b>30,000</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
03-44-5-578	Water	Purchase of water from BNRWC	1,850,000	<b>1,850,000</b>
03-44-5-580	Office Supplies	Paper, hanger cards	750	<b>750</b>
<b>Pension &amp; Insurance</b>				
03-44-6-600	Property & Liability Insurance	Risk Management Fund Allocation	29,340	<b>29,340</b>
03-44-6-610	Health & Life Insurance	IPBC	1,920	
		MOE	36,090	<b>38,010</b>
03-44-6-620	FICA	Social Security	13,200	
		Medicare	3,100	<b>16,300</b>
03-44-6-630	IMRF	Employer Contribution	18,900	<b>18,900</b>
<b>Other Expenses</b>				
03-44-7-700	Dues & Subscriptions	AWWA	250	
		APWA	250	<b>500</b>
03-44-7-705	Travel, Meals & Lodging	WaterCon	1,000	<b>1,000</b>
03-44-7-710	Training	Employee Safety Training	3,000	<b>3,000</b>
03-44-7-715	Employee Programs	Service Awards	20	
		Tuition Reimbursement	-	
		Holiday Gifts	70	<b>90</b>
	<b>Total Budget</b>			<b>\$ 4,094,840</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 \$1,080,000. This projection assumes the Village Board approves the sewer rate increase recommendation included in the 2017 Water and Sewer Rate Study. The 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.

Effective Date	Proposed Rates			Quarterly Bill	
	Water per 100 CF	Sewer per 100 CF	Total per 100 CF	Minimum Bill 600 CF	Typical Bill 1,400 CF
Current	\$ 7.71	\$ 2.32	\$ 10.03	\$ 60.18	\$ 140.42
June 2018	\$ 10.00	\$ 2.75	\$ 12.75	\$ 76.50	\$ 178.50
June 2019	\$ 11.50	\$ 2.95	\$ 14.45	\$ 86.70	\$ 202.30
June 2020	\$ 12.75	\$ 3.15	\$ 15.90	\$ 95.40	\$ 222.60
June 2021	\$ 13.00	\$ 3.30	\$ 16.30	\$ 97.80	\$ 228.20
June 2022	\$ 13.25	\$ 3.45	\$ 16.70	\$ 100.20	\$ 233.80
June 2023	\$ 13.50	\$ 3.85	\$ 17.35	\$ 104.10	\$ 242.90
June 2024	\$ 14.25	\$ 3.95	\$ 18.20	\$ 109.20	\$ 254.80
June 2025	\$ 15.00	\$ 4.05	\$ 19.05	\$ 114.30	\$ 266.70
June 2026	\$ 15.50	\$ 4.15	\$ 19.65	\$ 117.90	\$ 275.10
June 2027	\$ 16.00	\$ 4.25	\$ 20.25	\$ 121.50	\$ 283.50

- A total of \$986,490 in expenditures is proposed for FY18/19, a decrease of 22% from the prior year. The decrease is due primarily to a lower level of planned infrastructure projects in FY18/19 and a reduction in the projected reimbursements for the Downspout Disconnect Program.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

- Sewer infrastructure projects are reduced for FY18/19 as sewer lining is performed in alternating years. Sewer point repairs are planned for those streets that are part of the 2018 Paving Program. Eleven locations were identified over the winter when the sewers on these streets were cleaned and televised.

**SEWER FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2014/15</u>	<u>Actual</u> <u>FY 2015/16</u>	<u>Actual</u> <u>FY 2016/17</u>	<u>Projected</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2018/19</u>
<b>Intergovernmental Revenue</b>							
05-50-4-410	State Grants	\$ 9,494	\$ 16,314	\$ 39,758	\$ 43,000	\$ 111,000	\$ 47,750
05-50-4-420	Federal Grants	-	13,549	-	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>9,494</b>	<b>29,863</b>	<b>39,758</b>	<b>43,000</b>	<b>111,000</b>	<b>47,750</b>
<b>Charges For Services</b>							
05-50-5-520	Wastewater Service Charges	1,037,195	1,064,528	964,099	950,000	1,030,000	1,080,000
<b>Total Charges For Services</b>		<b>1,037,195</b>	<b>1,064,528</b>	<b>964,099</b>	<b>950,000</b>	<b>1,030,000</b>	<b>1,080,000</b>
<b>Miscellaneous Revenue</b>							
05-50-7-700	Interest on Investments	1,389	3,506	6,770	8,000	4,000	10,000
05-50-7-790	Miscellaneous Revenue	-	35,050	7,528	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>1,389</b>	<b>38,556</b>	<b>14,298</b>	<b>8,000</b>	<b>4,000</b>	<b>10,000</b>
<b>Other Financing Sources</b>							
05-50-9-900	Transfer In	93,069	-	-	-	-	-
05-50-9-910	Bond Proceeds	35,280	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>128,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ 1,176,427</b>	<b>\$ 1,132,947</b>	<b>\$ 1,018,155</b>	<b>\$ 1,001,000</b>	<b>\$ 1,145,000</b>	<b>\$ 1,137,750</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 117,080	\$ 122,356	\$ 130,022	\$ 142,080	\$ 146,830	\$ 150,360
	Professional Services	128,483	80,149	33,559	77,900	79,160	46,080
	Other Services	140,427	66,856	141,308	96,026	90,340	91,880
	Supplies	8,107	11,108	5,795	13,800	26,300	25,400
	Pension & Insurance	59,359	56,715	48,835	51,160	52,020	53,950
	Other Expenses	8,544	34,504	24,854	30,155	55,455	55,720
<b>Operating Expenditures</b>		<b>462,000</b>	<b>371,688</b>	<b>384,373</b>	<b>411,121</b>	<b>450,105</b>	<b>423,390</b>
	Downspout Disconnect Grant Program	849	11,391	13,169	20,000	100,000	25,000
	Capital Projects	198,233	206,174	108,523	314,000	314,000	152,500
	Transfer to Capital Projects Fund	40,020	40,000	20,000	-	-	-
	Transfer to Risk Management Fund	-	-	-	17,255	20,000	-
	Bond Principal Payments	301,083	270,000	280,000	290,000	290,000	295,000
	Bond Interest Payments	144,643	113,068	104,200	95,675	95,675	90,600
<b>Total Expenditures &amp; Transfers Out</b>		<b>\$ 1,146,828</b>	<b>\$ 1,012,321</b>	<b>\$ 910,265</b>	<b>\$ 1,148,051</b>	<b>\$ 1,269,780</b>	<b>\$ 986,490</b>
<b>Net Position Increase/(Decrease)</b>		<b>\$ 29,599</b>	<b>\$ 120,626</b>	<b>\$ 107,890</b>	<b>\$ (147,051)</b>	<b>\$ (124,780)</b>	<b>\$ 151,260</b>
<b>Beginning Net Position<sup>1</sup></b>		<b>1,071,456</b>	<b>1,101,055</b>	<b>1,221,681</b>	<b>1,329,571</b>	<b>1,329,571</b>	<b>1,182,520</b>
<b>Ending Net Position<sup>1</sup></b>		<b>1,101,055</b>	<b>1,221,681</b>	<b>1,329,571</b>	<b>1,182,520</b>	<b>1,204,791</b>	<b>1,333,780</b>
	Adjustment to Available Cash <sup>2</sup>	(142,271)	(198,916)	(179,840)	(179,840)	(179,840)	(179,840)
	Reserved for Bond Abatement	(389,660)	(387,700)	(389,300)	(385,600)	(385,600)	(391,750)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 569,124</b>	<b>\$ 635,065</b>	<b>\$ 760,431</b>	<b>\$ 617,080</b>	<b>\$ 639,351</b>	<b>\$ 762,190</b>

1. Excludes net investment in capital assets

2. Includes receivables and deposits not available for spending as of year end

**SEWER ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Salaries &amp; Wages</b>							
05-41-1-100	Full-time Salaries	\$ 63,316	\$ 62,294	\$ 67,010	\$ 68,700	\$ 68,870	\$ 70,890
05-41-1-110	Part-time Wages	13,783	18,793	20,602	28,100	30,070	30,570
05-41-1-130	Overtime	15	33	53	100	100	100
05-41-1-900	Compensated Absences	(568)	(582)	771	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>76,546</b>	<b>80,538</b>	<b>88,436</b>	<b>96,900</b>	<b>99,040</b>	<b>101,560</b>
<b>Professional Services</b>							
05-41-2-200	Legal Fees	10,380	2,880	2,880	3,400	3,880	3,380
05-41-2-210	Auditing Fees	1,740	1,900	2,050	3,000	3,360	3,000
05-41-2-250	Information Technology	-	3,795	4,503	8,000	8,370	7,450
05-41-2-270	Banking Services	-	-	-	2,000	3,000	2,000
05-41-2-290	Other Professional Services	74,560	4,121	12,929	7,000	2,800	1,000
<b>Total Professional Services</b>		<b>86,680</b>	<b>12,696</b>	<b>22,362</b>	<b>23,400</b>	<b>21,410</b>	<b>16,830</b>
<b>Other Services</b>							
05-41-3-302	Equipment Maintenance & Repair	578	550	1,021	1,000	1,000	1,000
05-41-3-304	Building Maintenance & Repair	999	1,716	8,162	5,000	1,000	1,000
05-41-3-310	Machine & Equipment Rental	-	749	1,173	780	780	780
05-41-3-320	Janitorial Service	499	544	544	600	600	600
05-41-3-350	Notices	-	-	243	300	300	300
05-41-3-360	Printing	1,745	1,755	2,113	2,920	2,920	2,920
05-41-3-370	Postage	3,803	3,961	3,578	6,200	6,200	6,200
05-41-3-372	Telephone	864	2,732	2,694	2,640	2,850	2,480
05-41-3-390	Miscellaneous Services	2,041	4,156	1,658	500	500	500
<b>Total Other Services</b>		<b>10,529</b>	<b>16,163</b>	<b>21,186</b>	<b>19,940</b>	<b>16,150</b>	<b>15,780</b>
<b>Capital Outlay</b>							
05-41-4-430	Office Equipment	2,652	308	190	1,000	1,000	1,000
<b>Total Capital Outlay</b>		<b>2,652</b>	<b>308</b>	<b>190</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Supplies</b>							
05-41-5-520	Janitorial Supplies	40	37	53	100	100	100
05-41-5-580	Office Supplies	1,167	886	713	900	900	900
<b>Total Supplies</b>		<b>1,207</b>	<b>923</b>	<b>766</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Pension &amp; Insurance</b>							
05-41-6-600	Property & Liability Insurance	717	650	537	500	500	2,560
05-41-6-610	Health & Life Insurance	14,606	13,381	12,000	12,830	12,290	13,180
05-41-6-620	FICA	5,640	5,881	6,457	7,410	7,700	7,800
05-41-6-630	IMRF	8,552	9,617	6,560	6,220	6,300	6,700
<b>Total Pension &amp; Insurance</b>		<b>29,515</b>	<b>29,529</b>	<b>25,554</b>	<b>26,960</b>	<b>26,790</b>	<b>30,240</b>
<b>Other Expenses</b>							
05-41-7-700	Dues & Subscriptions	1,940	2,065	2,193	2,360	2,360	2,360
05-44-7-705	Travel, Meals & Lodging	-	-	6	600	600	600
05-41-7-710	Training	658	1,137	1,010	630	630	630
05-41-7-715	Employee Programs	-	77	105	125	125	390
05-41-7-720	Official Functions	478	705	359	500	500	500
05-41-7-750	Back-up Prevention Program	-	29,850	20,855	25,000	50,000	50,000
05-41-7-752	Downspout Disconnect Program	849	11,391	13,169	20,000	100,000	25,000
05-41-7-790	Contingencies	201	32	-	-	-	-
<b>Total Other Expenses</b>		<b>4,126</b>	<b>45,257</b>	<b>37,697</b>	<b>49,215</b>	<b>154,215</b>	<b>79,480</b>
<b>Total Expenditures</b>		<b>\$ 211,255</b>	<b>\$ 185,414</b>	<b>\$ 196,191</b>	<b>\$ 218,415</b>	<b>\$ 319,605</b>	<b>\$ 245,890</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
05-41-1-100	Full-Time	Village Manager (10%)	\$ 15,750	
		Assistant Village Manager (10%)	11,660	
		Executive Secretary (10%)	5,500	
		Finance Director (10%)	12,810	
		Principal Fiscal Assistant (10%)	6,660	
		Senior Fiscal Assistant (11%)	6,670	
		2 Fiscal Assistant (10%)	9,660	
		Director of Fire & Building (1.67%)	2,180	<b>\$ 70,890</b>
05-41-1-110	Part-Time	Village Clerk (10%)	1,170	
		Part Time Assistance (10%)	400	
		Downspout Program Inspector (85% Reimbursable by IGIG Grant)	29,000	<b>30,570</b>
05-41-1-130	Overtime		100	<b>100</b>
<u>Professional Services</u>				
05-41-2-200	Legal Fees	Village Attorney retainer	2,880	
		Personnel & labor issues	350	
		Other litigation	150	<b>3,380</b>
05-41-2-210	Auditing Fees	Annual Audit	3,000	<b>3,000</b>
05-41-2-250	Information Technology	IT Support	3,000	
		Website	2,500	
		MSI software annual support	1,950	<b>7,450</b>
05-41-2-270	Banking Services	Credit card processing	2,000	<b>2,000</b>
05-41-2-290	Other Professional Services		1,000	<b>1,000</b>
<u>Other Services</u>				
05-41-3-302	Equipment Maintenance & Repair		1,000	<b>1,000</b>
05-41-3-304	Building Maintenance & Repair		1,000	<b>1,000</b>
05-41-3-310	Machine & Equipment Rental	Copier	710	
		Postal Machine	70	<b>780</b>
05-41-3-320	Janitorial Service		600	<b>600</b>
05-41-3-350	Notices	Legal and Personnel	180	
		Annual Treasurer's Report	120	<b>300</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
05-41-3-360	Printing	Village newsletter	720	<b>2,920</b>
		Water Bill Stock	2,000	
		Miscellaneous printing	200	
05-41-3-370	Postage	Village newsletter	500	<b>6,200</b>
		Water Bills	4,500	
		Postal Permits	500	
		Mail through postage machine	700	
05-41-3-372	Telephone	Land Lines	1,460	<b>2,480</b>
		Mobile Phones	890	
		Internet Access	130	
05-41-3-390	Miscellaneous Services		500	<b>500</b>
<u>Capital Outlay</u>				
05-41-4-430	Office Equipment		1,000	<b>1,000</b>
<u>Supplies</u>				
05-41-5-520	Janitorial Supplies		100	<b>100</b>
05-41-5-580	Office Supplies		900	<b>900</b>
<u>Pension &amp; Insurance</u>				
05-41-6-600	Property & Liability Insurance	Risk Management Fund Allocation	2,560	<b>2,560</b>
05-41-6-610	Health & Life Insurance	IPBC	13,180	<b>13,180</b>
05-41-6-620	FICA	Social Security	6,300	<b>7,800</b>
		Medicare	1,500	
05-41-6-630	IMRF	Employer Contribution	6,700	<b>6,700</b>
<u>Other Expenses</u>				
05-41-7-700	Dues & Subscriptions	American Planning Association	70	<b>2,360</b>
		American Payroll Association	40	
		CMAA	60	
		GFOA	20	
		ICLEI	70	
		ICMA	120	
		IGFOA	30	
		ILCMA	70	
		Illinois Municipal League	130	
		Metropolitan Mayors Caucus	70	
		Municipal Clerks	20	
		Proviso Municipal League	50	
		West Central Municipal Conf	1,190	
		West Suburban Chamber of Comm.	340	
		Newspaper subscriptions	20	
		Other	60	

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
05-41-7-705	Travel, Meals & Lodging	Village Board Village Manager Assistant Village Manager Finance Director Other	200 150 100 100 50	<b>600</b>
05-41-7-710	Training, Safety & Travel	Village Manager Assistant Village Manager Finance Director Other training	200 150 150 130	<b>630</b>
05-41-7-715	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	- 200 160 30	<b>390</b>
05-41-7-720	Official Functions		500	<b>500</b>
05-41-7-750	Back-up Prevention Program		50,000	<b>50,000</b>
05-41-7-752	Downspout Disconnect Program	85% Reimbursed by IGIG Grant	25,000	<b>25,000</b>
	<b>Total Budget</b>			<b>\$ 245,890</b>

**SEWER OPERATIONS AND MAINTENANCE**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2014/15</u>	<u>Actual FY 2015/16</u>	<u>Actual FY 2016/17</u>	<u>Projected FY 2017/18</u>	<u>Budget FY 2017/18</u>	<u>Budget FY 2018/19</u>
<b>Salaries &amp; Wages</b>							
05-44-1-100	Full-time Salaries	\$33,473	\$32,817	\$33,525	\$ 34,180	\$ 34,320	\$ 35,330
05-44-1-120	Part-time Wages	3,123	5,448	5,339	6,000	6,120	6,120
05-44-1-130	Overtime	3,584	3,659	3,095	5,000	7,350	7,350
05-44-1-900	Compensated Absences	354	(106)	(373)	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>40,534</b>	<b>41,818</b>	<b>41,586</b>	<b>45,180</b>	<b>47,790</b>	<b>48,800</b>
<b>Professional Services</b>							
05-44-2-220	Engineering	41,803	67,393	10,991	53,500	56,250	27,750
05-44-2-250	Information Technology	-	60	206	1,000	1,500	1,500
<b>Total Professional Services</b>		<b>41,803</b>	<b>67,453</b>	<b>11,197</b>	<b>54,500</b>	<b>57,750</b>	<b>29,250</b>
<b>Other Services</b>							
05-44-3-302	Equipment Maintenance & Repair	8,955	3,569	7,636	6,000	6,000	6,000
05-44-3-304	Building Maintenance & Repair	192	1,230	104	1,000	1,000	1,000
05-44-3-310	Machine & Equipment Rental	40,020	40,000	32,850	-	-	-
05-44-3-320	Janitorial Service	196	227	208	36	290	-
05-44-3-326	Sewer Cleaning	111,218	36,515	89,122	58,000	50,000	58,000
05-44-3-330	Utilities	2,132	2,846	2,540	2,700	2,750	2,750
05-44-3-372	Telephone	408	545	528	550	550	550
05-44-3-380	Laundry Service	628	660	755	800	600	800
05-44-3-390	Miscellaneous Services	6,169	5,101	6,379	7,000	13,000	7,000
<b>Total Other Services</b>		<b>169,918</b>	<b>90,693</b>	<b>140,122</b>	<b>76,086</b>	<b>74,190</b>	<b>76,100</b>
<b>Capital Outlay</b>							
05-44-4-400	Vehicles	-	-	-	4,250	4,250	5,000
05-44-4-420	Capital Improvements	195,581	205,533	108,333	306,250	306,250	144,000
05-44-4-440	Equipment & Machinery	-	333	-	2,500	2,500	2,500
<b>Total Capital Outlay</b>		<b>195,581</b>	<b>205,866</b>	<b>108,333</b>	<b>313,000</b>	<b>313,000</b>	<b>151,500</b>
<b>Supplies</b>							
05-44-5-502	Equipment Parts & Supplies	1,083	1,113	374	1,000	1,000	1,000
05-44-5-504	Building & Land Maintenance Materials	178	48	55	200	2,000	1,500
05-44-5-520	Janitorial Supplies	86	135	68	200	400	400
05-44-5-540	Uniforms	561	331	484	600	500	600
05-44-5-570	Small Tools	108	6	91	200	200	200
05-44-5-572	Traffic Control Supplies	1,031	-	4	200	200	200
05-44-5-574	Materials for Sewers	3,109	7,874	3,729	10,000	20,000	20,000
05-44-5-576	Water Meters	316	400	-	-	500	-
05-44-5-580	Office Supplies	428	278	224	400	500	500
<b>Total Supplies</b>		<b>6,900</b>	<b>10,185</b>	<b>5,029</b>	<b>12,800</b>	<b>25,300</b>	<b>24,400</b>
<b>Pension &amp; Insurance</b>							
05-44-6-600	Property & Liability Insurance	12,346	9,795	9,016	10,500	10,500	7,930
05-44-6-610	Health & Life Insurance	8,533	7,769	7,040	6,700	6,830	7,480
05-44-6-620	FICA	3,620	3,166	3,160	3,460	3,700	3,900
05-44-6-630	IMRF	5,345	6,190	3,998	3,540	4,200	4,400
05-44-6-640	Unemployment	-	266	67	-	-	-
<b>Total Pension &amp; Insurance</b>		<b>29,844</b>	<b>27,186</b>	<b>23,281</b>	<b>24,200</b>	<b>25,230</b>	<b>23,710</b>
<b>Other Expenses</b>							
05-44-7-700	Dues & Subscriptions	55	55	127	200	200	200
05-44-7-705	Travel, Meals & Lodging	-	-	-	200	500	500
05-44-7-710	Training	171	459	169	500	500	500
05-44-7-715	Employee Programs	-	57	30	40	40	40
05-44-7-790	Contingencies	5,041	67	-	-	-	-
<b>Total Other Expenses</b>		<b>5,267</b>	<b>638</b>	<b>326</b>	<b>940</b>	<b>1,240</b>	<b>1,240</b>
<b>Total Expenditures</b>		<b>\$ 489,847</b>	<b>\$ 443,839</b>	<b>\$ 329,874</b>	<b>\$ 526,706</b>	<b>\$ 544,500</b>	<b>\$ 355,000</b>

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
05-44-1-100	Full-Time	Public Works Director (10%) Foreman (5%) Water Operator (5%) 5 Maintenance Workers (5%)	\$ 12,700 3,730 4,040 14,860	\$ 35,330
05-44-1-120	Part-Time	Executive Secretary (10%) 4 Seasonal Maint Worker (25%)	4,120 2,000	6,120
05-44-1-130	Overtime		7,350	7,350
<u>Professional Services</u>				
05-44-2-220	Engineering	Sewer Lining Emergency Repairs Sewer Main Point Repairs Cleaning & Televising	- 2,250 18,000 7,500	27,750
05-44-2-250	Information Technology	IT Support	1,500	1,500
<u>Services</u>				
05-44-3-302	Eqpt. Maintenance & Repair	Lift Station Maintenance Maintenance of PW Eqpt.	4,000 2,000	6,000
05-44-3-304	Bldg. Maintenance & Repair	Miscellaneous Repairs	1,000	1,000
05-44-3-320	Janitorial Service	PW Facility	-	-
05-44-3-326	Sewer Cleaning & Televising	Sewer Cleaning & Televising Street sweeping debris disposal	50,000 8,000	58,000
05-44-3-330	Utilities	Com Ed & Nicor	2,750	2,750
05-44-3-372	Telephone	Land Lines Mobile Phones Internet Access	170 190 190	550
05-44-3-380	Laundry Service	Uniform Cleaning	800	800
05-44-3-390	Miscellaneous Services	NPDES Permit Other	5,000 2,000	7,000
<u>Capital Outlay</u>				
05-44-4-400	Vehicles	Truck #630 (Split Capital/Water/Sewer)	5,000	5,000
05-44-4-420	Capital Improvements	Phase 3 Point Repairs Sewer lining Catch Basin and Sewer Repair	104,000 - 40,000	144,000
05-44-4-440	Other Eqpt. & Machinery	Lift Stations	2,500	2,500

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Supplies</u>				
05-44-5-502	Eqpt. Parts & Supplies	Sewer Fund portion of Eqpt. Repairs	1,000	<b>1,000</b>
05-44-5-504	Bldg. & Land Maint. Materials	Facility Maintenance and top soil	1,500	<b>1,500</b>
05-44-5-520	Janitorial Supplies	Sewer Fund Portion Facility Maint	400	<b>400</b>
05-44-5-540	Uniforms	Sewer Fund portion of Uniforms	600	<b>600</b>
05-44-5-570	Small Tools	Various tools	200	<b>200</b>
05-44-5-572	Traffic Control Supplies	Sewer Fund portion of Traffic Control	200	<b>200</b>
05-44-5-574	Materials for Sewers	Concrete pre-cast structures, frames, pipes, asphalt for restoration	20,000	<b>20,000</b>
05-44-5-576	Water Meters		-	-
05-44-5-580	Office Supplies		500	<b>500</b>
<u>Pension &amp; Insurance</u>				
05-44-6-600	Property & Liability Insurance	Risk Management Fund Allocation	7,930	<b>7,930</b>
05-44-6-610	Health & Life Insurance	IPBC MOE	1,600 5,880	<b>7,480</b>
05-44-6-620	FICA	Social Security Medicare	3,100 800	<b>3,900</b>
05-44-6-630	IMRF	Employer Contribution	4,400	<b>4,400</b>
<u>Other Expenses</u>				
05-44-7-700	Dues & Subscriptions	AWWA APWA	100 100	<b>200</b>
05-44-7-705	Travel, Meals & Lodging		500	<b>500</b>
05-44-7-710	Training	Employee Safety Training	500	<b>500</b>
05-44-7-715	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	20 - 20	<b>40</b>
	<b>Total Budget</b>			<b>\$ 355,000</b>

## **MOTOR FUEL TAX FUND**

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

### ***Budget Notes***

- The FY18/19 budget includes \$221,000 in street related maintenance expenses.
- \$40,000 has been re-budgeted in the Engineering line item for completion of a pavement condition assessment.

**MOTOR FUEL TAX FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2014/15</u>	<u>Actual</u> <u>FY 2015/16</u>	<u>Actual</u> <u>FY 2016/17</u>	<u>Projected</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2017/18</u>	<u>Budget</u> <u>FY 2018/19</u>
<b>Intergovernmental Revenue</b>							
04-50-4-404	State Motor Fuel Tax	\$ 332,782	\$ 347,336	\$ 344,180	\$ 350,000	\$ 350,000	\$ 350,000
04-50-4-410	State Grants	115,472	-	-	-	-	-
04-50-4-420	Federal Grants	-	20,322	-	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>448,254</b>	<b>367,658</b>	<b>344,180</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Miscellaneous Revenue</b>							
04-50-7-700	Interest on Investments	199	309	1,791	5,000	2,000	6,000
<b>Total Miscellaneous Revenue</b>		<b>199</b>	<b>309</b>	<b>1,791</b>	<b>5,000</b>	<b>2,000</b>	<b>6,000</b>
<b>Total Revenues</b>		<b>\$ 448,453</b>	<b>\$ 367,967</b>	<b>\$ 345,971</b>	<b>\$ 355,000</b>	<b>\$ 352,000</b>	<b>\$ 356,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
04-40-2-220	Engineering Services	\$ -	\$ 59,072	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>Total Professional Services</b>		<b>-</b>	<b>59,072</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>Services</b>							
04-40-3-306	Street Light/Traffic Signal Maint	-	-	24,837	28,000	28,000	28,000
04-40-3-330	Utilities	-	-	41,377	40,000	40,000	40,000
04-40-3-340	Street Resurfacing	150,000	232,266	84,438	-	-	-
04-40-3-342	Sidewalks	-	19,913	19,500	19,500	19,500	19,500
04-40-3-343	Pavement Marking	-	-	8,055	10,400	19,500	19,500
04-40-3-345	Crack Sealing	-	-	-	19,500	19,500	19,500
<b>Total Services</b>		<b>150,000</b>	<b>252,179</b>	<b>178,207</b>	<b>117,400</b>	<b>126,500</b>	<b>126,500</b>
<b>Supplies</b>							
04-40-5-532	Road Salt	-	-	36,136	30,000	75,000	75,000
04-40-5-574	Materials for Streets	-	-	8,852	19,500	19,500	19,500
<b>Total Supplies</b>		<b>-</b>	<b>-</b>	<b>44,988</b>	<b>49,500</b>	<b>94,500</b>	<b>94,500</b>
<b>Other Financing Uses</b>							
04-46-7-780	Transfer to Debt Service Fund	215,552	-	-	-	-	-
04-46-7-785	Transfer to General Fund	-	-	60,000	-	-	-
<b>Total Other Financing Uses</b>		<b>215,552</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 365,552</b>	<b>\$ 311,251</b>	<b>\$ 283,195</b>	<b>\$ 166,900</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 82,901</b>	<b>\$ 56,716</b>	<b>\$ 62,776</b>	<b>\$ 188,100</b>	<b>\$ 91,000</b>	<b>\$ 95,000</b>
<b>Beginning Fund Balance</b>		<b>184,125</b>	<b>267,026</b>	<b>323,742</b>	<b>386,518</b>	<b>323,742</b>	<b>574,618</b>
<b>Ending Fund Balance</b>		<b>267,026</b>	<b>323,742</b>	<b>386,518</b>	<b>574,618</b>	<b>414,742</b>	<b>669,618</b>
Adjustment to Available Cash <sup>1</sup>		(31,582)	(32,233)	(29,731)	(29,731)	(29,731)	(29,731)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 235,444</b>	<b>\$ 291,509</b>	<b>\$ 356,787</b>	<b>\$ 544,887</b>	<b>\$ 385,011</b>	<b>\$ 639,887</b>

1. Includes receivables and deposits not available for spending as of year end

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
04-40-2-220	Engineering	Pavement Condition Assessment <i>(Rebudgeted due to CMAP grant opp)</i>	40,000	\$ 40,000
<u>Services</u>				
04-40-3-306	Street Light & Traffic Signal Maint.	IDOT Traffic Signal Maintenance 31st St. Lighting La Grange Rd Lighting	13,000 7,000 8,000	\$ 28,000
04-40-3-330	Utilities	Electricity for Street Lights	40,000	40,000
04-40-3-342	Sidewalks	Annual Sidewalk Program (\$15,500 in General Fund)	19,500	19,500
04-40-3-343	Pavement Marking	Thermoplastic school markings	19,500	19,500
04-40-3-345	Crack Sealing	Annual Program (\$15,000 in General Fund)	19,500	19,500
<u>Supplies</u>				
04-40-5-532	Road Salt		75,000	75,000
04-40-5-574	Materials for Streets	Cold Mix Asphalt Hot crack materials Asphalt/concrete materials	5,000 9,500 5,000	19,500
	<b>Total Budget</b>			\$ 261,000

## **EMERGENCY TELEPHONE SYSTEM FUND**

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

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

Also in 2015, the Village entered into an intergovernmental agreement with the Villages of La Grange and Western Springs to consolidate 9-1-1 services and created the Lyons Township Area Communications Center (LTACC). The intergovernmental agreement creating LTACC dissolves the Villages' ETSB and creates a joint ETSB to oversee LTACC's 9-1-1 expenses. LTACC began operations in March 2017 and all 9-1-1 surcharge funds are now provided directly to LTACC by the state

**EMERGENCY TELEPHONE SYSTEM FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Tax</b>							
08-50-1-124	911 Wireline Surcharge	\$ 53,676	\$ 35,408	\$ -	\$ -	\$ -	\$ -
<b>Total Local Tax</b>		<b>53,676</b>	<b>35,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
08-50-4-450	911 Wireless Surcharge	80,746	58,241	-	-	-	-
08-50-4-460	911 State Surcharge	-	42,339	85,424	-	-	-
<b>Total Intergovernmental</b>		<b>80,746</b>	<b>100,580</b>	<b>85,424</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
08-50-7-700	Interest on Investments	633	872	608	-	-	-
08-50-7-790	Miscellaneous Revenue	24,461	29,406	43,873	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>25,094</b>	<b>30,278</b>	<b>44,481</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ 159,516</b>	<b>\$ 166,266</b>	<b>\$ 129,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
<b>Services</b>							
08-40-3-302	Equipment Maintenance & Repair	\$ 9,957	\$ 11,340	\$ 19,577	\$ -	\$ -	\$ -
08-40-3-372	Telephone	54,258	57,112	42,096	-	-	-
08-40-3-385	Consolidated Dispatch	-	151,279	169,267	33,603	-	-
08-40-3-390	Miscellaneous Services	19,032	27,276	28,695	-	-	-
<b>Total Services</b>		<b>83,247</b>	<b>247,007</b>	<b>259,635</b>	<b>33,603</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
08-40-4-410	Building Alterations & Improvements	-	-	-	-	-	-
08-40-4-440	Equipment & Machinery	-	50,000	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>							
08-40-5-502	Equipment Parts & Supplies	-	100	-	-	-	-
<b>Total Supplies</b>		<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>							
08-46-7-780	Transfer to General Fund	37,000	38,000	25,645	-	-	-
<b>Total Interfund Transfers</b>		<b>37,000</b>	<b>38,000</b>	<b>25,645</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 120,247</b>	<b>\$ 335,107</b>	<b>\$ 285,280</b>	<b>\$ 33,603</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 39,269</b>	<b>\$ (168,841)</b>	<b>\$ (155,375)</b>	<b>\$ (33,603)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>318,550</b>	<b>357,819</b>	<b>188,978</b>	<b>33,603</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>357,819</b>	<b>188,978</b>	<b>33,603</b>	<b>-</b>	<b>-</b>	<b>-</b>
Adjustment to Available Cash <sup>1</sup>		(55,905)	(80,524)	(33,603)	-	-	-
<b>Available Cash at Fiscal Year End</b>		<b>\$ 301,914</b>	<b>\$ 108,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

1. Includes receivables and deposits not available for spending as of year end

## **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 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), 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 Village can further decrease the annual contribution to IRMA by increasing the deductible amount paid per claim. Currently, the Village is at a \$2,500 deductible. IRMA has analyzed the Village's claim history and the data indicates that the Village will likely benefit from a higher deductible. One of the primary goals of the Risk Management Fund is to build a fund balance that will provide a reserve to cover the higher deductibles by placing the savings from the lower annual contribution into the fund's reserve balance. The Village will review the annual contribution credit and available reserves for calendar year 2019 and determine if moving to a higher deductible is appropriate.

## RISK MANAGEMENT FUND

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Revenues / Inflows</b>							
<i>Miscellaneous Revenue</i>							
60-50-7-700	Interest	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
60-50-7-710	Property Damage Reimbursement	-	-	-	20,000	20,000	20,000
60-50-7-790	Miscellaneous Revenue	-	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>		-	-	-	40,000	40,000	40,000
<i>Other Financing Sources</i>							
60-50-9-900	Transfer of IRMA Reserves	-	-	-	508,747	530,000	-
60-50-9-901	Transfer from General Fund	-	-	-	186,300	186,300	177,370
60-50-9-903	Transfer from Water Fund	-	-	-	33,100	33,100	32,140
60-50-9-905	Transfer from Sewer Fund	-	-	-	11,000	11,000	10,490
<b>Total Other Financing Sources</b>		-	-	-	739,147	760,400	220,000
<b>Total Revenues / Inflows</b>		-	-	-	779,147	800,400	260,000
<b>Expenditures / Outflows</b>							
<i>Professional Services</i>							
60-40-2-205	IRMA Annual Contribution	\$ -	\$ -	\$ -	\$ 165,000	\$ 190,000	\$ 190,000
60-40-2-206	IRMA Deductibles	-	-	-	20,000	25,000	25,000
<b>Total Professional Services</b>		-	-	-	185,000	215,000	215,000
<i>Services</i>							
60-40-3-302	Reimbursable Services	-	-	-	10,000	15,000	10,000
<b>Total Services</b>		-	-	-	10,000	15,000	10,000
<i>Supplies</i>							
60-40-5-502	Reimbursable Supplies	-	-	-	-	25,000	10,000
<b>Total Supplies</b>		-	-	-	-	25,000	10,000
<b>Total Expenditures / Outflows</b>		\$ -	\$ -	\$ -	\$ 195,000	\$ 255,000	\$ 235,000
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ -	\$ 584,147	\$ 545,400	\$ 25,000
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,147
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ -	\$ 584,147	\$ 545,400	\$ 609,147
Adjustment to Available Cash <sup>1</sup>		-	-	-	(506,000)	(506,000)	(506,000)
<b>Available Cash at Fiscal Year End</b>		\$ -	\$ -	\$ -	\$ 78,147	\$ 39,400	\$ 103,147

1. Includes IRMA reserves not available for immediate spending.

**Budget Detail Worksheet**  
**Fiscal Year 2018/19**

**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>				
60-40-2-205	IRMA Annual Contribution		\$ 190,000	\$ <b>190,000</b>
60-40-2-206	IRMA Deductibles		25,000	<b>25,000</b>
<u>Services</u>				
60-40-3-302	Reimbursable Repairs		10,000	<b>10,000</b>
<u>Supplies</u>				
60-40-5-502	Reimbursable Supplies		10,000	<b>10,000</b>
	<b>Total Budget</b>			\$ <b>235,000</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 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
02-50-1-100	Property Tax (Prior Years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-50-1-102	Property Tax	-	-	-	1,977,000	1,245,000	1,300,000
<b>Total Local Taxes</b>		-	-	-	1,977,000	1,245,000	1,300,000
<b>Miscellaneous Revenue</b>							
02-50-7-700	Interest on Investments	-	-	-	3,000	1,000	5,000
<b>Total Miscellaneous Revenue</b>		-	-	-	3,000	1,000	5,000
<b>Other Financing Sources</b>							
02-50-9-900	Transfer from MFT Fund	215,552	-	-	-	-	-
<b>Total Other Financing Sources</b>		215,552	-	-	-	-	-
<b>Total Revenues</b>		215,552	-	-	1,980,000	1,246,000	1,305,000
<b>Expenditures</b>							
<b>Services</b>							
02-40-3-390	Miscellaneous Services	\$ 340	\$ -	\$ -	\$ 475	\$ 1,000	\$ 1,000
<b>Total Services</b>		340	-	-	475	1,000	1,000
<b>Debt Service</b>							
02-40-8-800	Principal Payments	212,095	-	-	565,000	565,000	805,000
02-40-8-802	Interest Payments	7,813	-	-	678,077	678,077	443,000
<b>Total Debt Service</b>		219,908	-	-	1,243,077	1,243,077	1,248,000
<b>Total Expenditures</b>		\$ 220,248	\$ -	\$ -	\$ 1,243,552	\$ 1,244,077	\$ 1,249,000
<b>Fund Balance Increase/(Decrease)</b>		\$ (4,696)	\$ -	\$ -	\$ 736,448	\$ 1,923	\$ 56,000
<b>Beginning Fund Balance</b>		\$ 4,696	\$ -	\$ -	\$ -	\$ -	\$ 736,448
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ -	\$ 736,448	\$ 1,923	\$ 792,448

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
02-40-3-390	Miscellaneous Services	Paying agent fees	\$ 1,000	\$ 1,000
<u>Debt Service</u>				
02-40-8-800	Principal Payments	2016 Road & Fire Bonds	805,000	<b>805,000</b>
02-40-8-802	Interest Payments	2016 Road & Fire Bonds	443,000	<b>443,000</b>
	<b>Total Budget</b>			<b>\$ 1,249,000</b>

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund was established by the Village Board to budget and track major capital improvements and equipment replacements. The Capital Projects Fund generally includes any capital expenditure over \$10,000.

### ***Budget Notes***

- The primary source of funding for the Capital Projects Fund is an annual transfer of cash reserves from the General Fund. For FY 18/19 the transfer is budgeted at \$200,000.
- A total of \$230,000 in expenditures is proposed for FY 18/19.
- \$100,000 of the Capital Projects Fund's cash reserves have been assigned to the purchase of a pumper engine. The amount will be increased each fiscal year to allow for the estimated \$500,000 purchase in approximately five years.
- No road projects are funded thru the Capital Projects Fund in FY 18/19 as the 2016 road bond projects continue.
- \$60,000 is budgeted for Village Hall Lobby improvements. The project's focus will be replacing the existing flooring, which is in poor condition.
- The Police Vehicle & Equipment line item includes \$64,000 to purchase two Ford SUV Interceptors with all-wheel drive to replace two Chevrolet Tahoe's with two-wheel drive.
- \$57,000 is budgeted for replacement of the Fire Department's Duty Officer's vehicle and thermal imaging cameras.
- The replacement of Public Works' truck #630 includes \$30,000 in the Capital Projects Fund \$15,000 in the Water Fund, and \$5,000 in the Sewer Fund.
- The Five Year Plan had the End Loader and Backhoe scheduled for replacement this year. Based on feedback from the mechanics who service our heavy equipment, they recommended we delay replacement as the equipment has been very well maintained and the new models have had problems related to their exhaust system.
- A total of \$19,000 is budgeted in Information Technology, including \$11,700 that is re-budgeted from FY 17/18 for a portion of the Village's website update project that will not be completed until FY 18/19.
- Tree purchases are now budgeted in the General Fund Public Works budget.

**CAPITAL PROJECTS FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Intergovernmental Revenue</b>							
07-50-4-410	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-50-4-420	Federal Grants	-	196,000	-	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>196,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
07-50-7-700	Interest on Investments	194	441	815	2,000	200	2,000
07-50-7-790	Miscellaneous Revenue	19,525	7,605	668	-	-	50,000
<b>Total Miscellaneous Revenue</b>		<b>19,719</b>	<b>8,046</b>	<b>1,483</b>	<b>2,000</b>	<b>200</b>	<b>52,000</b>
<b>Other Financing Sources</b>							
07-50-8-810	Transfer from Sewer Fund	40,020	40,000	20,000	-	-	-
07-50-9-900	Transfer from General Fund	1,188,000	200,000	200,000	200,000	200,000	200,000
<b>Total Other Financing Sources</b>		<b>1,228,020</b>	<b>240,000</b>	<b>220,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Revenues</b>		<b>\$ 1,247,739</b>	<b>\$ 444,046</b>	<b>\$ 221,483</b>	<b>\$ 202,000</b>	<b>\$ 200,200</b>	<b>\$ 252,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
07-40-2-220	Engineering	\$ -	\$ 37,644	\$ 5,551	\$ -	\$ -	\$ -
<b>Total Professional Services</b>		<b>-</b>	<b>37,644</b>	<b>5,551</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction &amp; Maintenance Services</b>							
07-40-3-340	Street Resurfacing	665,844	202,027	-	-	-	-
07-40-3-342	Sidewalks	31,635	15,716	-	15,500	15,500	-
07-40-3-344	Buildings and Grounds	31,836	177,294	125,554	35,000	20,000	60,000
07-40-3-346	Other Public Improvements	9,950	-	-	-	-	-
<b>Total Construction Services</b>		<b>739,265</b>	<b>395,037</b>	<b>125,554</b>	<b>50,500</b>	<b>35,500</b>	<b>60,000</b>
<b>Capital Projects &amp; Equipment</b>							
07-40-4-410	31st Street Projects	187	-	-	-	-	-
07-40-4-441	Admin Vehicles & Equipment	18,043	-	-	-	-	-
07-40-4-442	Police Vehicles & Equipment	61,033	75,764	51,908	10,000	10,000	64,000
07-40-4-443	Fire Vehicles & Equipment	35,904	73,854	19,508	16,225	-	57,000
07-40-4-444	PW Vehicles & Equipment	183,357	-	-	93,750	93,750	30,000
07-40-4-445	Building Vehicles & Equipment	-	-	-	-	-	-
07-40-4-448	Information Technology Equipment	-	21,427	19,039	25,000	37,200	19,000
07-40-4-450	Tree Purchases	24,761	34,579	17,221	20,000	20,000	-
<b>Total Capital Outlay</b>		<b>323,285</b>	<b>205,624</b>	<b>107,676</b>	<b>164,975</b>	<b>160,950</b>	<b>170,000</b>
<b>Total Expenditures</b>		<b>\$ 1,062,550</b>	<b>\$ 638,305</b>	<b>\$ 238,781</b>	<b>\$ 215,475</b>	<b>\$ 196,450</b>	<b>\$ 230,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 185,189</b>	<b>\$ (194,259)</b>	<b>\$ (17,298)</b>	<b>\$ (13,475)</b>	<b>\$ 3,750</b>	<b>\$ 22,000</b>
<b>Beginning Fund Balance</b>		<b>195,545</b>	<b>380,734</b>	<b>186,475</b>	<b>169,177</b>	<b>169,177</b>	<b>155,702</b>
<b>Ending Fund Balance</b>		<b>380,734</b>	<b>186,475</b>	<b>169,177</b>	<b>155,702</b>	<b>172,927</b>	<b>177,702</b>
Assigned for Fire Vehicles		-	-	-	-	-	(100,000)
Adjustment to Available Cash <sup>1</sup>		-	(150,000)	-	-	-	-
<b>Available Cash at Fiscal Year End</b>		<b>\$ 380,734</b>	<b>\$ 36,475</b>	<b>\$ 169,177</b>	<b>\$ 155,702</b>	<b>\$ 172,927</b>	<b>\$ 77,702</b>

1. Includes receivables and deposits not available for spending as of year end

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Capital Projects**

**Department: All**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Construction &amp; Maintenance Services</u>				
07-40-3-344	Buildings and Grounds	Village Hall Lobby Improvements	60,000	<b>60,000</b>
<u>Capital Projects &amp; Equipment</u>				
07-40-4-441	Admin Vehicles & Equipment			-
07-40-4-442	Police Vehicles & Equipment	Squad #227 (Patrol)	32,000	
		Squad #230 (Police Chief)	32,000	<b>64,000</b>
07-40-4-443	Fire Vehicles & Equipment	Duty Officer Vehicle	45,000	
		Thermal Imaging Cameras	12,000	<b>57,000</b>
07-40-4-444	PW Vehicles & Equipment	Truck #630 (Split Capital/Water/Sewer)	30,000	<b>30,000</b>
07-40-4-448	Information Technology	Computer Replacement		
		Administration	2,600	
		Police	1,600	
		Fire	1,600	
		Public Works	1,500	
		Website (50% Rebudgeted) (Split Capital/Water/Sewer)	11,700	
				<b>19,000</b>
	<b>Total Budget</b>			<b>\$ 230,000</b>

**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. The road improvement program is expected to be completed within four years, resurfacing 26% or nine miles of the streets that are in most need of repair.

***Budget Notes***

- \$323,000 is budgeted for design and construction engineering.
- \$2,821,000 is budgeted for repaving the following streets:

<b>STREET</b>	<b>BLOCKS</b>
Robinhood	600
Homestead	700 and 800
Woodlawn	Adjacent to Village Mkt
Homestead	1100 thru 1400
Barnsdale	1100 thru 1500
Robinhood	1600
Huntington	Entire block
Timber Lane	Entire block
Blanchan	1100 thru 1500
Sherwood*	400 thru 600
Harding*	Brainard to Kemman
Kensington	300
Robinhood	700
Homestead	1000
Raymond	1100

\* Partially funded thru federal funds.

- \$75,000 is included for the patching program.

**ROAD BONDS FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Revenues</b>							
<b>Miscellaneous Revenue</b>							
70-50-7-700	Interest	\$ -	\$ -	\$ 45,420	\$ 35,000	\$ 30,000	\$ 30,000
<b>Total Miscellaneous Revenue</b>		<b>-</b>	<b>-</b>	<b>45,420</b>	<b>35,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Other Financing Sources</b>							
70-50-9-910	Bond Proceeds	-	-	10,104,476	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>10,104,476</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$10,149,896</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
70-44-2-200	Legal Fees	\$ -	\$ -	\$ 27,679	\$ -	\$ -	\$ -
70-44-2-220	Engineering	-	-	680,730	502,640	477,000	323,000
70-44-2-290	Other Professional Services	-	-	76,667	-	-	-
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>785,076</b>	<b>502,640</b>	<b>477,000</b>	<b>323,000</b>
<b>Construction &amp; Maintenance Services</b>							
70-44-3-340	Street Resurfacing	-	-	1,982,186	2,414,000	4,175,000	2,896,000
<b>Total Construction Services</b>		<b>-</b>	<b>-</b>	<b>1,982,186</b>	<b>2,414,000</b>	<b>4,175,000</b>	<b>2,896,000</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,767,262</b>	<b>\$ 2,916,640</b>	<b>\$ 4,652,000</b>	<b>\$ 3,219,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,382,634</b>	<b>\$ (2,881,640)</b>	<b>\$(4,622,000)</b>	<b>\$(3,189,000)</b>
<b>Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,382,634</b>	<b>7,382,634</b>	<b>4,500,994</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>7,382,634</b>	<b>4,500,994</b>	<b>2,760,634</b>	<b>1,311,994</b>
Adjustment to Available Cash <sup>1</sup>		-	-	(29,832)	-	-	-
<b>Available Cash at Fiscal Year End</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,352,802</b>	<b>\$ 4,500,994</b>	<b>\$ 2,760,634</b>	<b>\$ 1,311,994</b>

1. Includes receivables and deposits not available for spending as of year end

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Road Bonds**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
70-44-2-220	Engineering Services	Phase 3 Construction	215,000	
		Phase 4 Design	100,000	
		Patching Program	8,000	<b>323,000</b>
<u>Construction &amp; Maintenance Services</u>				
70-44-3-340	Street Resurfacing	Phase 3 Construction	2,200,000	
		Harding Construction	465,000	
		Sherwood Construction	156,000	
		Patching Program	75,000	<b>2,896,000</b>
	<b>Total Budget</b>			<b>\$ 3,219,000</b>

**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.

**FIRE EQUIPMENT BONDS FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

Account Number	Description	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Budget FY 2017/18	Budget FY 2018/19
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
71-50-4-730	Other Grants	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		-	-	-	15,000	-	-
<b>Miscellaneous Revenue</b>							
71-50-7-700	Interest	-	-	4,848	7,500	4,000	-
<b>Total Miscellaneous Revenue</b>		-	-	4,848	7,500	4,000	-
<b>Other Financing Sources</b>							
71-50-9-910	Bond Proceeds	-	-	1,212,537	-	-	-
<b>Total Other Financing Sources</b>		-	-	1,212,537	-	-	-
<b>Total Revenues</b>		\$ -	\$ -	\$ 1,217,385	\$ 22,500	\$ 4,000	\$ -
<b>Expenditures</b>							
<b>Professional Services</b>							
71-43-2-200	Legal Fees	\$ -	\$ -	\$ 3,321	\$ -	\$ -	\$ -
71-43-2-290	Other Professional Services	-	-	9,200	-	-	-
<b>Total Professional Services</b>		-	-	12,521	-	-	-
<b>Capital Projects &amp; Equipment</b>							
71-43-4-443	Fire Vehicles & Equipment	-	-	20,188	1,181,800	1,181,800	25,376
<b>Total Capital Outlay</b>		-	-	20,188	1,181,800	1,181,800	25,376
<b>Total Expenditures</b>		\$ -	\$ -	\$ 32,709	\$ 1,181,800	\$ 1,181,800	\$ 25,376
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ 1,184,676	\$(1,159,300)	\$(1,177,800)	\$ (25,376)
<b>Beginning Fund Balance</b>		-	-	-	1,184,676	1,184,676	25,376
<b>Ending Fund Balance</b>		-	-	1,184,676	25,376	6,876	-
Adjustment to Available Cash <sup>1</sup>		-	-	-	-	-	-
<b>Available Cash at Fiscal Year End</b>		\$ -	\$ -	\$ 1,184,676	\$ 25,376	\$ 6,876	\$ -

1. Includes receivables and deposits not available for spending as of year end

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Fire Equipment Bonds**

**Department: Fire**

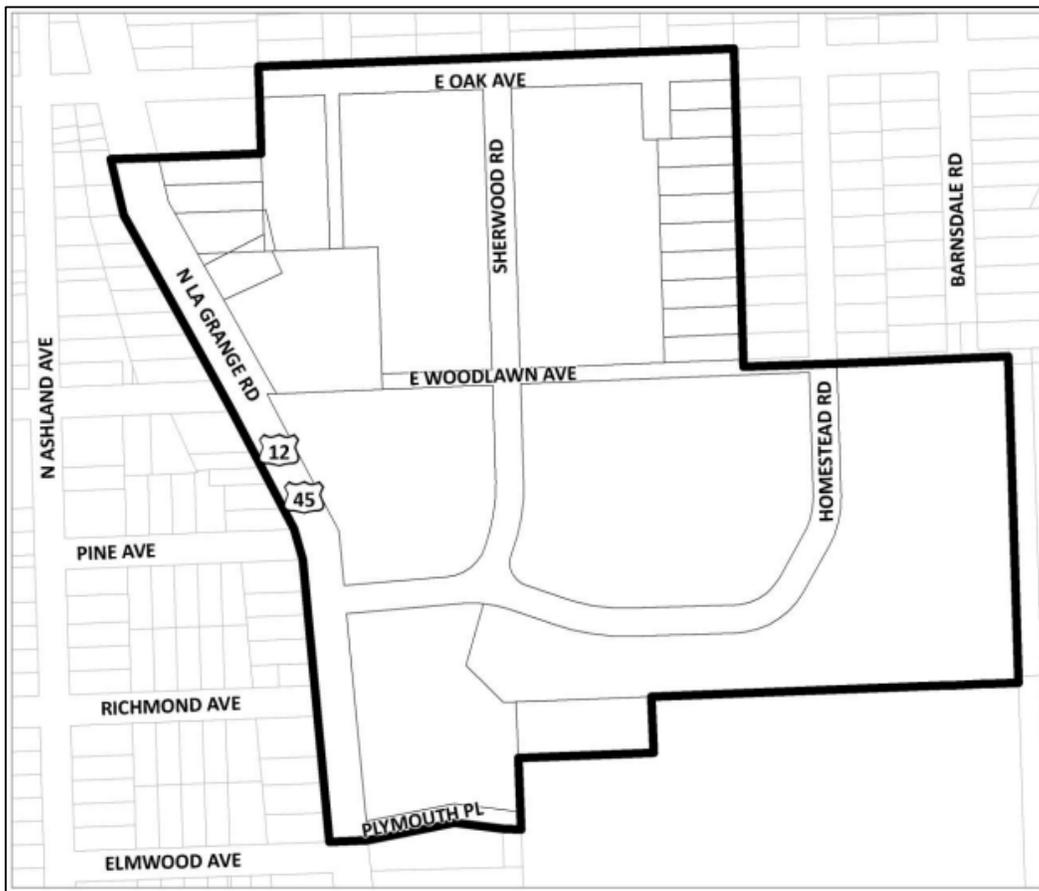
<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Projects &amp; Equipment</u>				
71-43-4-443	Fire Vehicles & Equipment	Fire Equipment	25,376	<b>25,376</b>
	<b>Total Budget</b>			<b>\$ 25,376</b>

## **VILLAGE MARKET TAX INCREMENT FINANCING FUND**

The Village Market Tax Increment Financing Fund (TIF) was established to budget and track 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***

- No TIF property taxes were collected in FY17/18. The passage of the TIF resolution occurred after the deadline for the 2016 levy cycle. It is anticipated that the first collection will occur with the second installment of the 2017 tax bills in summer 2018.

3/2/2018

**VILLAGE MARKET TAX INCREMENT FINANCING FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
80-50-1-102	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ 87,000
<b>Total Local Taxes</b>		-	-	-	-	87,000	87,000
<b>Miscellaneous Revenue</b>							
80-50-7-700	Interest on Investments	-	-	-	-	200	200
<b>Total Miscellaneous Revenue</b>		-	-	-	-	200	200
<b>Total Revenues</b>		-	-	-	-	87,200	87,200
<b>Expenditures</b>							
<b>Professional Services</b>							
80-40-2-200	Legal	\$ -	\$ -	\$ 5,270	\$ 500	\$ 5,000	\$ 5,000
80-40-2-210	Auditing & Reporting	-	-	-	-	1,500	1,500
80-40-2-290	Other Professional Services	-	-	23,258	-	5,000	5,000
<b>Total Professional Services</b>		-	-	28,528	500	11,500	11,500
<b>Other Services</b>							
80-40-3-390	Miscellaneous Services	-	-	535	500	-	-
<b>Total Other Services</b>		-	-	535	500	-	-
<b>Total Expenditures</b>		\$ -	\$ -	\$ 29,063	\$ 1,000	\$ 11,500	\$ 11,500
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ (29,063)	\$ (1,000)	\$ 75,700	\$ 75,700
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ (29,063)	\$ (30,063)	\$ (30,063)
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ (29,063)	\$ (30,063)	\$ 45,637	\$ 45,637

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**Fund: Village Market TIF**

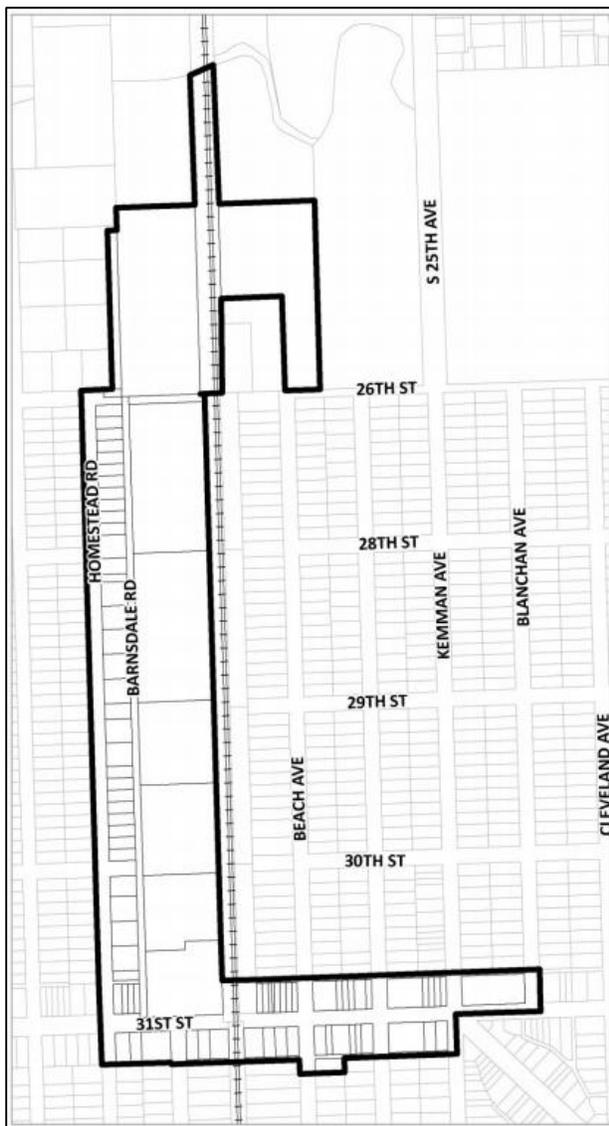
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
80-40-2-200	Legal		\$ 5,000	\$ 5,000
80-40-2-210	Auditing & Reporting		1,500	1,500
80-40-2-290	Other Professional Services		5,000	5,000
<u>Other Services</u>				
80-40-3-390	Miscellaneous Services		-	-
	<b>Total Budget</b>			\$ 11,500

## **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***

- No TIF property taxes were collected in FY17/18. The approval of the TIF occurred after the deadline for the 2016 levy cycle. It is anticipated that the first collection will occur with the second installment of the 2017 tax bills in summer 2018.
- The FY17/18 projected budget includes \$90,000 in capital improvements for water and sewer infrastructure located in the district. These improvements were part of a redevelopment agreement with the owner of 1015/107 31<sup>st</sup> Street approved by the Village Board in 2017. The cost of the improvements was split with the 31<sup>st</sup>/Barnsdale Business District Fund.
- The FY18/19 legal budget has been increased to \$10,000 for assistance with development agreements.
- The FY18/19 budget includes \$15,000 for TIF property tax rebates to the owner of 1015/1017 31<sup>st</sup> Street per a redevelopment agreement approved by the Village Board in 2017.

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

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
81-50-1-102	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
<b>Total Local Taxes</b>		-	-	-	-	70,000	70,000
<b>Miscellaneous Revenue</b>							
81-50-7-700	Interest on Investments	-	-	-	-	200	200
<b>Total Miscellaneous Revenue</b>		-	-	-	-	200	200
<b>Total Revenues</b>		-	-	-	-	70,200	70,200
<b>Expenditures</b>							
<b>Professional Services</b>							
81-40-2-200	Legal	\$ -	\$ -	\$ 6,420	\$ 10,000	\$ 5,000	\$ 10,000
81-40-2-220	Engineering	-	-	-	12,500	-	-
81-40-2-210	Auditing & Reporting	-	-	-	-	1,500	1,500
81-40-2-290	Other Professional Services	-	-	24,783	500	5,000	5,000
<b>Total Professional Services</b>		-	-	31,203	23,000	11,500	16,500
<b>Other Services</b>							
81-40-3-390	Miscellaneous Services	-	-	532	500	-	-
<b>Total Other Services</b>		-	-	532	500	-	-
<b>Capital Outlay</b>							
81-40-4-420	Capital Improvements	-	-	-	90,000	-	-
<b>Total Other Services</b>		-	-	-	90,000	-	-
<b>Other Expenses</b>							
81-40-7-798	Development Agreements	-	-	-	-	-	15,000
<b>Total Other Expenses</b>		-	-	-	-	-	15,000
<b>Total Expenditures</b>		\$ -	\$ -	\$ 31,735	\$ 113,500	\$ 11,500	\$ 31,500
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ (31,735)	\$ (113,500)	\$ 58,700	\$ 38,700
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ (31,735)	\$ (31,735)	\$ (145,235)
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ (31,735)	\$ (145,235)	\$ 26,965	\$ (106,535)

**Budget Detail Worksheet**  
**Fiscal Year 2018/19**

**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>				
81-40-2-200	Legal		\$ 10,000	\$ 10,000
81-40-2-210	Auditing & Reporting		1,500	1,500
81-40-2-290	Other Professional Services		5,000	5,000
<u>Other Services</u>				
81-40-3-390	Miscellaneous Services		-	-
<u>Other Expenses</u>				
81-40-7-798	Development Agreements		15,000	15,000
	<b>Total Budget</b>			\$ 31,500

## **VILLAGE MARKET BUSINESS DISTRICT FUND**

The Village Market Business District Fund was established to budget and track 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.



**VILLAGE MARKET BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
85-50-1-110	Sales Tax	\$ -	\$ -	\$ -	\$ 80,000	\$ 51,000	\$ 96,000
<b>Total Local Taxes</b>		-	-	-	80,000	51,000	96,000
<b>Miscellaneous Revenue</b>							
85-50-7-700	Interest on Investments	-	-	-	310	310	800
<b>Total Miscellaneous Revenue</b>		-	-	-	310	310	800
<b>Total Revenues</b>		-	-	-	80,310	51,310	96,800
<b>Expenditures</b>							
<b>Professional Services</b>							
85-40-2-200	Legal	\$ -	\$ -	\$ 5,270	\$ -	\$ 2,500	\$ 2,500
85-40-2-210	Auditing & Reporting	-	-	-	-	1,500	1,500
85-40-2-290	Other Professional Services	-	-	23,258	-	2,500	2,500
<b>Total Professional Services</b>		-	-	28,528	-	6,500	6,500
<b>Other Services</b>							
85-40-3-390	Miscellaneous Services	-	-	535	-	-	-
<b>Total Other Services</b>		-	-	535	-	-	-
<b>Total Expenditures</b>		\$ -	\$ -	\$ 29,063	\$ -	\$ 6,500	\$ 6,500
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ (29,063)	\$ 80,310	\$ 44,810	\$ 90,300
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ (29,063)	\$ (29,063)	\$ 51,247
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ (29,063)	\$ 51,247	\$ 15,747	\$ 141,547

**Budget Detail Worksheet**  
**Fiscal Year 2018/19**

**Fund: Village Market Business District**

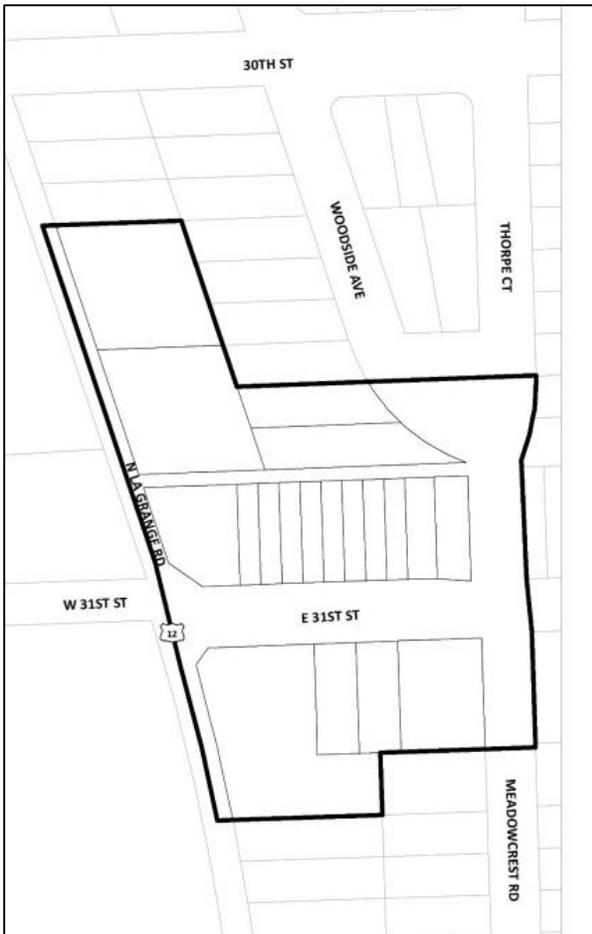
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
85-40-2-200	Legal		\$ 2,500	\$ 2,500
85-40-2-210	Auditing & Reporting		1,500	1,500
85-40-2-290	Other Professional Services		2,500	2,500
<u>Other Services</u>				
85-40-3-390	Miscellaneous Services		-	-
	<b>Total Budget</b>			\$ 6,500

## **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.



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

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
86-50-1-110	Sales Tax	\$ -	\$ -	\$ -	\$ 38,000	\$ 39,000	\$ 46,000
<b>Total Local Taxes</b>		-	-	-	38,000	39,000	46,000
<b>Miscellaneous Revenue</b>							
86-50-7-700	Interest on Investments	-	-	-	100	240	250
<b>Total Miscellaneous Revenue</b>		-	-	-	100	240	250
<b>Total Revenues</b>		-	-	-	38,100	39,240	46,250
<b>Expenditures</b>							
<b>Professional Services</b>							
86-40-2-200	Legal	\$ -	\$ -	\$ 880	\$ 1,000	\$ 2,500	\$ 2,500
86-40-2-210	Auditing & Reporting	-	-	-	-	1,500	1,500
86-40-2-290	Other Professional Services	-	-	13,582	-	2,500	2,500
<b>Total Professional Services</b>		-	-	14,462	1,000	6,500	6,500
<b>Other Services</b>							
86-40-3-390	Miscellaneous Services	-	-	-	-	-	-
<b>Total Other Services</b>		-	-	-	-	-	-
<b>Total Expenditures</b>		\$ -	\$ -	\$ 14,462	\$ 1,000	\$ 6,500	\$ 6,500
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ (14,462)	\$ 37,100	\$ 32,740	\$ 39,750
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ (14,462)	\$ (14,462)	\$ 22,638
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ (14,462)	\$ 22,638	\$ 18,278	\$ 62,388

**Budget Detail Worksheet**  
**Fiscal Year 2018/19**

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

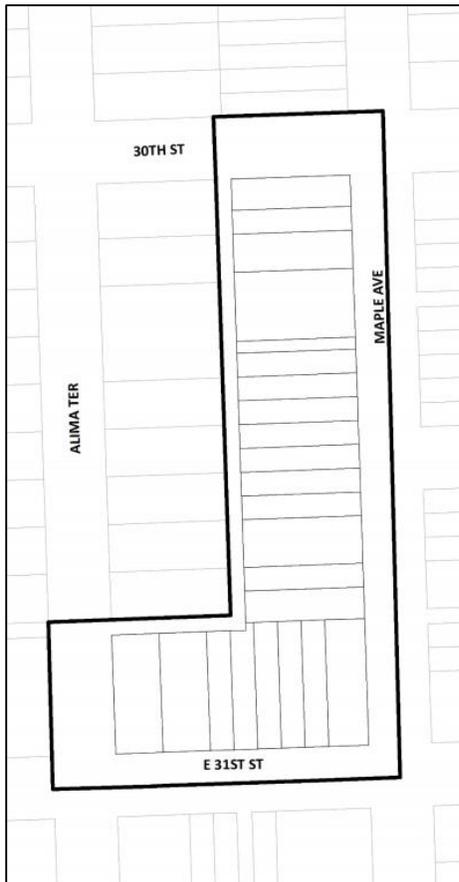
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
86-40-2-200	Legal		\$ 2,500	\$ 2,500
86-40-2-210	Auditing & Reporting		1,500	1,500
86-40-2-290	Other Professional Services		2,500	2,500
<u>Other Services</u>				
86-40-3-390	Miscellaneous Services		-	-
	<b>Total Budget</b>			\$ 6,500

## **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.



**31ST / MAPLE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
87-50-1-110	Sales Tax	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 22,000
<b>Total Local Taxes</b>		-	-	-	18,000	18,000	22,000
<b>Miscellaneous Revenue</b>							
87-50-7-700	Interest on Investments	-	-	-	50	110	230
<b>Total Miscellaneous Revenue</b>		-	-	-	50	110	230
<b>Total Revenues</b>		-	-	-	18,050	18,110	22,230
<b>Expenditures</b>							
<b>Professional Services</b>							
87-40-2-200	Legal	\$ -	\$ -	\$ 880	\$ -	\$ 2,500	\$ 2,500
87-40-2-210	Auditing & Reporting	-	-	-	-	1,500	1,500
87-40-2-290	Other Professional Services	-	-	12,853	-	2,500	2,500
<b>Total Professional Services</b>		-	-	13,733	-	6,500	6,500
<b>Other Services</b>							
87-40-3-390	Miscellaneous Services	-	-	-	-	-	-
<b>Total Other Services</b>		-	-	-	-	-	-
<b>Total Expenditures</b>		\$ -	\$ -	\$ 13,733	\$ -	\$ 6,500	\$ 6,500
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ (13,733)	\$ 18,050	\$ 11,610	\$ 15,730
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ (13,733)	\$ (13,733)	\$ 4,317
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ (13,733)	\$ 4,317	\$ (2,123)	\$ 20,047

**Budget Detail Worksheet  
Fiscal Year 2018/19**

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

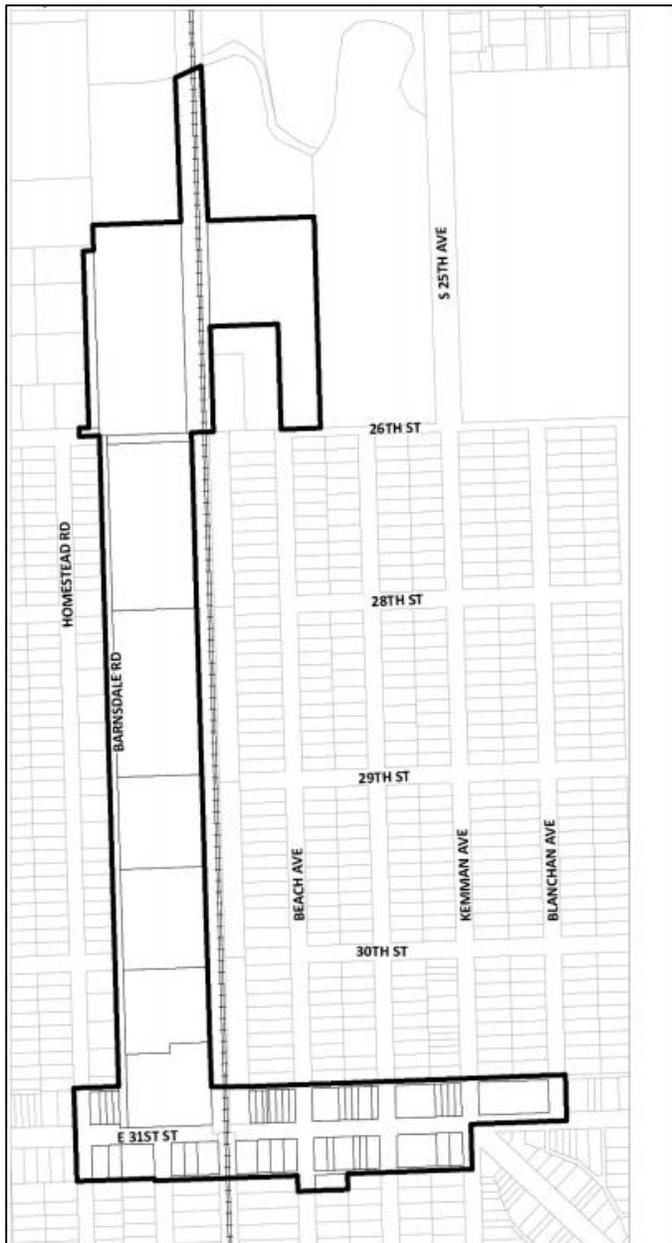
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
87-40-2-200	Legal		\$ 2,500	\$ 2,500
87-40-2-210	Auditing & Reporting		1,500	1,500
87-40-2-290	Other Professional Services		2,500	2,500
<u>Other Services</u>				
87-40-3-390	Miscellaneous Services		-	-
	<b>Total Budget</b>			\$ 6,500

## **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 FY17/18 projection includes \$90,000 in capital improvements for water and sewer infrastructure located in the district. These improvements were part of a redevelopment agreement with the owner of 1015/107 31<sup>st</sup> Street approved by the Village Board in 2017. The cost of the improvements was split with the 31<sup>st</sup>/Barnsdale TIF Fund.
- The FY18/19 legal budget has been increased to \$5,000 for assistance with development agreements.
- The FY18/19 budget includes \$15,000 for business district sales tax rebates to the owner of 1015/1017 31<sup>st</sup> Street per a redevelopment agreement approved by the Village Board in 2017.

**31ST / BARNSDALE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2018/19 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
<b>Local Taxes</b>							
88-50-1-110	Sales Tax	\$ -	\$ -	\$ -	\$ 40,000	\$ 60,000	\$ 65,000
<b>Total Local Taxes</b>		-	-	-	40,000	60,000	65,000
<b>Miscellaneous Revenue</b>							
88-50-7-700	Interest on Investments	-	-	-	100	360	100
<b>Total Miscellaneous Revenue</b>		-	-	-	100	360	100
<b>Total Revenues</b>		-	-	-	40,100	60,360	65,100
<b>Expenditures</b>							
<b>Professional Services</b>							
88-40-2-200	Legal	\$ -	\$ -	\$ 2,890	\$ -	\$ 2,500	\$ 5,000
88-40-2-210	Auditing & Reporting	-	-	-	-	1,500	1,500
88-40-2-220	Engineering	-	-	-	12,500	-	-
88-40-2-290	Other Professional Services	-	-	12,640	-	2,500	2,500
<b>Total Professional Services</b>		-	-	15,530	12,500	6,500	9,000
<b>Other Services</b>							
88-40-3-390	Miscellaneous Services	-	-	-	-	-	-
<b>Total Other Services</b>		-	-	-	-	-	-
<b>Capital Outlay</b>							
88-40-4-420	Capital Improvements	-	-	-	90,000	-	-
<b>Total Other Services</b>		-	-	-	90,000	-	-
<b>Other Expenses</b>							
88-40-7-798	Development Agreements	-	-	-	-	-	15,000
<b>Total Other Expenses</b>		-	-	-	-	-	15,000
<b>Total Expenditures</b>		\$ -	\$ -	\$ 15,530	\$ 102,500	\$ 6,500	\$ 24,000
<b>Fund Balance Increase/(Decrease)</b>		\$ -	\$ -	\$ (15,530)	\$ (62,400)	\$ 53,860	\$ 41,100
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -	\$ (15,530)	\$ (15,530)	\$ (77,930)
<b>Ending Fund Balance</b>		\$ -	\$ -	\$ (15,530)	\$ (77,930)	\$ 38,330	\$ (36,830)

**Budget Detail Worksheet  
Fiscal Year 2018/19**

**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>				
88-40-2-200	Legal		\$ 5,000	\$ 5,000
88-40-2-210	Auditing & Reporting		1,500	1,500
88-40-2-290	Other Professional Services		2,500	2,500
<u>Other Services</u>				
88-40-3-390	Miscellaneous Services		-	-
<u>Other Expenses</u>				
88-40-7-798	Development Agreements		15,000	15,000
	<b>Total Budget</b>			\$ 24,000

## **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 2018/19 Budget

	Actual FY 2013/14	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Projected FY 2018/19
<b>Revenues</b>						
Foreign Fire Insurance Tax	\$ 10,250	\$ 11,420	\$ 11,177	\$ 11,081	\$ 12,444	\$ 12,500
<b>Total Revenues</b>	<b>\$ 10,250</b>	<b>\$ 11,420</b>	<b>\$ 11,177</b>	<b>\$ 11,081</b>	<b>\$ 12,444</b>	<b>\$ 12,500</b>
<b>Expenditures</b>						
Fire Department	\$ 1,698	\$ 8,197	\$ 25,561	\$ 8,390	\$ 10,000	\$ 10,000
<b>Total Expenditures</b>	<b>\$ 1,698</b>	<b>\$ 8,197</b>	<b>\$ 25,561</b>	<b>\$ 8,390</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 8,552</b>	<b>\$ 3,223</b>	<b>\$ (14,384)</b>	<b>\$ 2,691</b>	<b>\$ 2,444</b>	<b>\$ 2,500</b>
<b>Beginning Fund Balance</b>	<b>\$ 25,451</b>	<b>\$ 34,003</b>	<b>\$ 37,226</b>	<b>\$ 22,842</b>	<b>\$ 22,842</b>	<b>\$ 25,286</b>
<b>Ending Fund Balance</b>	<b>\$ 34,003</b>	<b>\$ 37,226</b>	<b>\$ 22,842</b>	<b>\$ 25,533</b>	<b>\$ 25,286</b>	<b>\$ 27,786</b>

## **POLICE PENSION FUND**

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

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

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

**POLICE PENSION FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2018/19 Budget

	Actual FY 2013/14	Actual FY 2014/15	Actual FY 2015/16	Actual FY 2016/17	Projected FY 2017/18	Projected FY 2018/19
<b>Revenues</b>						
Employee Contributions	\$ 173,819	\$ 174,138	\$ 187,661	\$ 179,206	\$ 187,300	\$ 191,300
Interest	251,382	262,510	266,993	238,278	250,000	250,000
Employer Contribution	725,134	764,804	803,853	864,230	900,000	1,010,000
<b>Total Revenues</b>	<b>\$ 1,150,335</b>	<b>\$ 1,201,452</b>	<b>\$ 1,258,507</b>	<b>\$ 1,281,714</b>	<b>\$ 1,337,300</b>	<b>\$ 1,451,300</b>
<b>Expenditures</b>						
Pension Benefits	\$ 1,066,146	\$ 1,120,540	\$ 1,167,361	\$ 1,255,696	\$ 1,346,860	\$ 1,533,570
Contribution Refunds	81,529	-	-	70,469	-	-
Administrative Services	36,501	38,066	47,026	49,753	51,000	52,000
Investment Services	63,187	60,346	55,567	55,104	56,000	56,000
<b>Total Expenditures</b>	<b>\$ 1,247,363</b>	<b>\$ 1,218,952</b>	<b>\$ 1,269,954</b>	<b>\$ 1,431,022</b>	<b>\$ 1,453,860</b>	<b>\$ 1,641,570</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ (97,028)</b>	<b>\$ (17,500)</b>	<b>\$ (11,447)</b>	<b>\$ (149,308)</b>	<b>\$ (116,560)</b>	<b>\$ (190,270)</b>
Unrealized Investment Gain/(Loss)	863,146	575,875	(360,282)	1,097,618	732,000	776,000
Change in Property Tax Receivable	35,433	(384,412)	-	-	-	-
<b>Beginning Fund Balance</b>	<b>\$ 12,483,563</b>	<b>\$ 13,285,114</b>	<b>\$ 13,459,077</b>	<b>\$ 13,087,348</b>	<b>\$ 14,035,658</b>	<b>\$ 14,651,098</b>
<b>Ending Fund Balance</b>	<b>\$ 13,285,114</b>	<b>\$ 13,459,077</b>	<b>\$ 13,087,348</b>	<b>\$ 14,035,658</b>	<b>\$ 14,651,098</b>	<b>\$ 15,236,828</b>