

# VILLAGE OF LA GRANGE PARK



Five Year Plan Update  
FY 16-20



**March 3, 2015**

**FIVE YEAR PLAN  
FY 2015/16 – FY 2019/20**

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## **EXECUTIVE SUMMARY**

The Five Year Plan covering fiscal years 2015/16 through 2019/20 is presented for the Board's consideration and review. The Plan includes projections of revenue, operating expenses and capital expenses for all of the Village's major operating funds. As a starting point, Budgeted and Projected revenues and expenses are shown for Fiscal Year 2014/2015. Fiscal Year 15/16 then serves as the starting point for the next five fiscal years. The assumptions used in this Plan are as follows:

### **ORGANIZATION**

This document is divided into two sections. Section I provides a one page "glance" of the financial condition of each of the Village's funds with revenue and expense projections over the next five years. Section II of the document deals only with programmed capital expense needs. The first two pages in Section II show the programmed expenses for each year regardless of funding source. The succeeding pages detail the programmed expenses and funding source for each fiscal year covered by the Plan.

### **ASSUMPTIONS**

- The plan includes minor changes to staffing levels. Consistent with the current fiscal year, the Plan anticipates a part-time Project Coordinator for the Downspout Disconnection Assistance Program, lasting three fiscal years, budgeted in the Sewer Fund in Years 0 through 2.
- Consistent with the proposed budget, the plan includes the following staffing additions: a part-time seasonal Code Enforcement Officer in the Buildings Department, a part-time seasonal Intern in the Fire Department and additional hours for the Executive Secretary in Public Works. These changes are reflected in Years 1-5 in the Plan.
- Personnel costs rise 4% annually.
- Most General Fund revenues rise 3% annually. Exceptions and/or changes to the revenue assumptions include:
  - Real Estate Tax: decreased to 2% from 3%
  - Sales Tax: increased to 2% from .05%
  - State Income Tax: remaining at 1%
  - Licenses: increased to 3% from 2%
  - Permits: increased to 3% from 1%

It should be noted that Licenses, Permits and Sales Tax are all trending up recently, outperforming budget expectations. The outlook for the State Income Tax is less certain as the state considers a reduction to the local share on an annual basis. This year, the Governor's Budget Address suggested a 50% cut of the local share, translating to about \$700,000 for the Village of La Grange Park.

### **REVENUE TRENDS**

Economic trends in the post recessionary years have forced the Village to reevaluate some revenue assumptions. Income Tax was once calculated with a 3% increase. In the last two Five Year Plans, the Plan assumed a 2% growth annually. For the second year in a row, the Plan assumes a 1% growth for Income Tax. Current Year 1 assumptions are based upon the most up-to-date projections released by the Illinois Municipal League. The Plan assumes a 3% increase for Licenses, back to its rate three years ago. This Plan assumes a 3% increase in Permits for this year where previously it assumed a 1% and 0% growth. The increase to the assumption for Permits is attributable to recent experience and anticipated permitted projects in the coming years. Finally, the Plan assumes a 2%

increase annually for Sales Tax based upon trending revenues. Previously, this was assumed at the .05% and 1% level. *The table below illustrates how revenues have trended over the years.*

<b>Revenue Trends 2007-2015</b>										<b>Act.</b>	<b>Est.</b>	<b>Proj.</b>	
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2014-16</b>			
Real Estate Tax	3,114,955	2,561,221	2,839,623	3,127,629	2,872,450	3,122,082	3,168,419	3,256,187	3,190,000	\$3,305,000			
Sales Tax	492,881	501,913	512,115	487,961	477,264	479,368	466,863	474,410	518,800	525,000			
Other Local Taxes	1,096,658	1,230,313	1,251,563	1,179,471	1,193,479	1,135,851	1,213,307	1,140,650	1,122,350	1,100,000			
Licenses	306,215	301,985	298,362	296,187	293,594	286,414	291,553	328,823	\$ 334,450	\$ 329,500			
Permits	292,162	243,751	199,987	204,537	175,859	144,447	181,132	300,216	\$ 304,500	\$ 246,000			
State Income Tax	1,146,699	1,252,606	1,170,831	1,025,401	1,028,860	1,150,496	1,284,811	1,296,773	\$1,317,163	\$1,344,300			
Intergovernmental Revenue	221,598	312,395	247,271	202,332	244,953	266,086	263,065	295,143	305,354	316,400			
Charges for Services	348,447	318,631	397,159	412,030	402,335	372,449	441,729	500,087	\$ 461,800	\$ 459,800			
Fines & Forfeitures	161,846	171,018	168,805	130,013	134,541	143,873	165,109	207,014	\$ 180,500	\$ 180,500			
Miscellaneous Revenue	300,358	298,337	285,930	388,117	324,400	283,392	341,249	430,715	\$ 395,800	\$ 367,000			
Other Financing Sources	30,000	30,900	31,827	32,782	33,765	34,000	35,000	36,000	\$ 37,000	\$ 36,000			
	7,511,819	7,223,070	7,403,473	7,486,460	7,181,500	7,438,457	7,852,036	8,266,018	8,167,717	8,211,500			

During the economic downturn and slow recovery period, the Village of La Grange Park did not experienced lay-offs, furlough days, or other drastic cost saving measures. This is due in large part to conservative fiscal management provided by the Village Board. Put simply, the Village doesn't spend much and is judicious with its resources.

With a slow moving recovery in progress, the out years in the Five Year Plan have historically proved to be a challenge for the Village. While the outlook for the General Fund remains unchanged as compared to the current fiscal year, (which was an improvement over past years), there continues to be far more capital project needs than resources to pay for them. As a result, the Village will have to make tough choices in the future as to whether expenditures are focused on infrastructure or necessary equipment, as it will be difficult to do both in any given year. The Village may wish to consider its funding or financing options to ensure that it does not become exponentially more difficult to fund infrastructure in the future. As in past years, the Village must be judicious with spending, keeping an eye on reserves, and continue to evaluate capital needs and prioritize within available resources.

### CAPITAL PROJECTS

Capital Projects are detailed in Section II of the Plan, which serves as a capital projects prioritization. The Plan, as drafted for the Board's review, includes more than \$12.7 million in capital projects over the next five year period, in the following categories:

#### Capital Spending

	<b>Plan 16-20</b>	<b>Plan 15-19</b>	<b>Plan 14-18</b>	<b>Plan 13-17</b>	<b>Plan 12-16</b>	<b>Plan 11-15</b>
Administration	0	134,450	100,200	103,000	89,900	111,500
Police	162,000	235,000	275,000	403,000	297,000	246,000
Fire	1.6 Million	1.9 Million	1.6 Million	827,622	386,619	348,861
Public Works	646,000	790,000	625,000	665,000	524,500	283,750
Building	28,000	236,240	236,040	236,040	236,040	8,240
Streets & Infrastructure	4.16 Million	5.1 Million	4.4 Million	2.35 Million	2.7 Million	2.79 Million
Water Projects	2.72 Million	2.6 Million	3.4 Million	2.48 Million	1.93 Million	1.47 Million
Sewer Projects	2.2 Million	1.64 Million	1.84 Million	1.48 Million	1.8 Million	1.35 Million
PW Garage	Complete	Complete	962,000	1.37 Million	1.24 Million	600,000
Public Buildings & Grounds	522,000					
IT	147,000					

The updated Plan includes the following major capital projects / purchases:

#### **YEAR 1**

- Kemman Resurfacing (26<sup>th</sup> to 31<sup>st</sup>) – FAU Route and 60% Federal Funding
- Cleveland Resurfacing (26<sup>th</sup> to 30<sup>th</sup>)
- Finsbury Resurfacing
- Pine Tree Lane Resurfacing
- New Generator for Village Hall – funded at 75% by FEMA
- Commercial Water Meter Replacement
- Engineering for La Grange Road Water Project
- Downspout Disconnection Assistance Program (Year 2 of 3) – funded at 85% by the IGIG Grant
- Resident Back Up Prevention Program (*subject to Sewer Rate Increase*)
- Minor Sewer Lining
- New Boiler for Village Hall

#### **YEAR 2**

- Barnsdale Resurfacing (Woodlawn to 31<sup>st</sup>)
- Paving a portion of Woodlawn
- Annual Pavement Patching
- La Grange Road Watermain (Garfield to 29<sup>th</sup>)
- Downspout Disconnection Assistance Program (Year 3 of 3) – funded at 85% by the IGIG Grant
- Fire Department Ladder Truck (Year 1 of 5 – pushed out one year)
- Fire Station 2 Improvements
- Public Works Vehicle Replacement (#608 & #620)
- Resident Back Up Prevention Program (*subject to Sewer Rate Increase*)

#### **YEAR 3**

- Street Resurfacing (various segments of highest priority)
- Annual Pavement Patching
- Water Meter Replacement (Equipment and Section 1 Meters)
- Fire Department Ladder Truck (Year 2 of 5)
- Fire Department (Replace 3<sup>rd</sup> Pumper)
- Ambulance Replacement
- Public Works Vehicle Replacement (#606 & #628)
- Resident Back Up Prevention Program (*subject to Sewer Rate Increase*)
- Village Hall Maintenance (new floor and paint)
- Phone System Upgrade
- Sewer Lining

#### **YEAR 4**

- Street Resurfacing (various segments of highest priority)
- Annual Pavement Patching
- Water Meter Replacement (Section 2 Meters)
- Fire Department Ladder Truck (Year 3 of 5)
- Public Works Vehicle Replacement (#607)
- Resident Back Up Prevention Program (*subject to Sewer Rate Increase*)

## **YEAR 5**

- **Street Resurfacing (Brainard and various segments of highest priority)**
- **Annual Pavement Patching**
- **Water Meter Replacement (Section 3 Meters)**
- **Fire Department Ladder Truck (Year 4 of 5)**
- **Public Works Vehicle Replacement (#602 and #608)**
- **Resident Back Up Prevention Program (*subject to Sewer Rate Increase*)**
- **Sewer Lining**

The largest expenditures are programmed for street work, seconded by water main replacements. Expenditures in the operating departments contemplate replacement of existing equipment.

In recent years the Plan has shown that the Water Fund is in sound financial condition at the end of year five. This Plan includes two major Water Projects, the Water Meter Replacement Project and the La Grange Road Watermain Project. These two projects together will place significant strain on the Fund in the five year period. As such, staff recommends a water rate review for the summer of 2015 to determine whether our water rate is sufficiently funding infrastructure needs.

The Plan illustrates that the Sewer Fund's condition has benefitted from the Sewer Bond Refund, which freed up additional dollars due to a lower annual payment (bonds retire in 2025). The Sewer Fund shows strain over the five year period due to an increased reliance on these funds for a portion of the street resurfacing.

In looking at the General Fund, while its condition has improved greatly in recent years, its current condition is unchanged from the current fiscal year (Year 0). The Plan shows that the General Fund will be challenged in the out years with a balance coming in under the minimum reserve. The Capital Projects Fund will be severely challenged to meet the capital obligations as outlined in this Plan. However, the Capital Fund is primarily funded by the General Fund, so its condition is ultimately dependent upon resources available for an interfund transfer.

The 2004 street bonds retired in December 2014, which freed up significant funding in the MFT fund for street projects. However, MFT funds cannot pay for street projects alone on an annual basis, and therefore capital funding will also be necessary. The ambulance loan will end in fiscal year 17-18, freeing up an additional \$12,500. In the coming years, the Village will have to continue to prioritize capital needs with available resources, and consider alternative funding and financing when appropriate, such as grants and low/no interest loans, as we have in the past.

# SECTION I

## GENERAL FUND

The General Fund is the main source of Village revenue and funds the Village's major operating departments: Administration, Police, Fire, and Building. Public Works expenses are partly funded by the General Fund and partly funded by Water and Sewer revenues.

### Revenues

An examination of the make-up of General Fund revenues for selected fiscal year shows:

							ACTUAL	ESTIMATED	BUDGETED
	FY 01/02	FY 06/07	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Real Estate Tax	30.1%	41.5%*	42.1%	40.0%	42.0%	42.6%	39.4%	39.1%	40.2%
Sales Tax	15.0%	6.6%	6.8%	6.6%	6.5%	6.3%	5.7%	6.4%	6.4%
Other Local Taxes	17.9%	14.6%	18.4%	16.6%	16.0%	16.3%	13.8%	13.7%	13.4%
Licenses	4.3%	4.1%	3.8%	4.1%	4.1%	3.9%	4.0%	4.1%	4.0%
Permits	2.9%	3.9%	2.5%	2.4%	2.5%	2.4%	3.6%	3.7%	3.0%
State Income Tax	17.9%	18.3%	14.9%	14.3%	14.3%	17.3%	15.7%	16.1%	16.4%
Intergovernmental Revenue	0.7%	3.0%	3.2%	3.4%	2.7%	3.5%	3.6%	3.7%	3.9%
Charges for Services	5.7%	4.6%	4.7%	5.6%	5.9%	5.9%	6.0%	5.7%	5.6%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.9%	1.7%	2.2%	2.5%	2.2%	2.2%
Miscellaneous Revenue	2.5%	4.0%	4.1%	4.5%	3.8%	4.6%	5.2%	4.8%	4.5%
Other Financing Sources	0.2%	0.4%	0.4%	0.5%	0.5%	50.0%	0.4%	0.5%	0.5%

\*PROPERTY TAX REFERENDUM APPROVED

The table shows an increasing reliance on property taxes and charges for services and reductions in Other Local Taxes (amusement, utility and telecom tax, franchise fees). Revenues from State Income Tax, Intergovernmental Revenue, and Sales Tax seem to be rebounding.

### Expenses

On the expense side, the Village's largest expenses are personnel related. This is not uncommon for service organizations. With each new fiscal year, the Village implements a revision to the pay plan that adjusts the starting and maximum rates for each position. This approval also applies a cost of living adjustment (COLA) to employee wages. Year 1 includes an adjustment of 2% for non-union employees. Year 1 reflects wage increases for union employees, as follows: IUOE Local 150 (Public Works) at 2%. The Village's collective bargaining agreement with the FOP expires on April 30, 2015 (police patrol officers).

Year 1 of the Plan includes a Police Pension payment in the amount of \$800,000. This level of funding is consistent with recent discussions at the GASB 67-68 Working Group. There, the group received recommendations on assumptions from the Village's new actuarial firm which would ensure the integrity of the fund over time. The group also developed a funding policy for the Village Board's consideration in April 2015.

TOWN OF LE GRANGE, N.Y.  
 FIVE YEAR FINANCIAL PLAN  
 GENERAL FUND

		FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>								
Real Estate Tax	1.02	\$ 3,350,000	\$ 3,190,000	\$ 3,305,000	\$ 3,371,100	\$ 3,438,522	\$ 3,507,292	\$ 3,577,438
Sales Tax	1.02	480,000	518,800	525,000	535,500	546,210	557,134	568,277
Other Local Taxes	1.03	1,141,000	1,122,350	1,100,000	1,133,000	1,166,890	1,202,000	1,238,060
Licenses	1.03	320,900	334,450	329,500	339,385	349,567	360,054	370,855
Permits	1.03	182,000	304,500	246,000	253,380	260,981	268,811	276,875
State Income Tax	1.01	1,310,000	1,317,163	1,344,300	1,357,743	1,371,320	1,385,034	1,398,884
Other Intergov. Revenues	1.03	282,000	305,354	316,400	325,892	335,669	345,739	356,111
Charges for Services	1.03	453,100	461,800	459,800	473,594	487,802	502,436	517,509
Fines & Forfeitures	1.03	180,300	180,500	180,500	185,915	191,492	197,237	203,154
Miscellaneous Revenues	1.03	387,000	395,800	367,000	378,010	389,350	401,031	413,062
Other Financing Sources	1.03	37,000	37,000	38,000	39,140	40,314	41,524	42,769
<b>Total Revenues</b>		<b>\$ 8,123,300</b>	<b>\$ 8,167,717</b>	<b>\$ 8,211,500</b>	<b>\$ 8,392,659</b>	<b>\$ 8,578,218</b>	<b>\$ 8,768,291</b>	<b>\$ 8,962,995</b>
<b>Expenditures</b>								
<b>Administration Department</b>								
Salaries & Wages	1.04	\$ 479,000	\$ 462,600	\$ 487,000	\$ 506,480	\$ 526,739	\$ 547,809	\$ 569,721
Professional Services	1.03	148,000	158,520	169,440	174,523	179,759	185,152	190,706
Other Services	1.03	69,100	57,550	61,410	63,252	65,150	67,104	69,117
Capital Outlay	1.03	3,500	3,500	2,500	2,575	2,652	2,732	2,814
Supplies	1.02	9,700	9,500	9,700	9,894	10,092	10,294	10,500
I.M.R.F.	1.04	48,000	44,510	44,600	46,384	48,239	50,169	52,176
Insurance	1.04	161,000	130,090	136,860	142,334	148,028	153,949	160,107
Other Expenses	1.02	35,300	33,700	36,360	37,087	37,829	38,586	39,367
<b>Total Expenditures: Admin. Dept.</b>		<b>953,600</b>	<b>899,970</b>	<b>947,870</b>	<b>982,530</b>	<b>1,018,488</b>	<b>1,055,794</b>	<b>1,094,498</b>
<b>Police Department</b>								
Salaries & Wages	1.04	2,383,000	2,379,650	2,417,200	2,513,888	2,614,444	2,719,021	2,827,782
Professional Services	1.03	35,000	43,000	41,600	42,848	44,133	45,457	46,821
Other Services	1.03	77,500	73,700	76,000	78,280	80,628	83,047	85,539
Capital Outlay	1.03	2,000	1,000	1,000	1,030	1,061	1,083	1,126
Supplies	1.02	104,700	92,300	102,250	104,295	106,381	108,509	110,679
I.M.R.F.	1.04	32,000	27,600	29,550	30,732	31,961	33,240	34,569
Police Pension	1.05	760,000	760,000	800,000	840,000	882,000	926,100	972,405
Insurance	1.04	586,100	485,281	514,720	535,309	556,721	578,990	602,150
Other Expenses	1.03	28,000	23,000	31,575	32,522	33,498	34,503	35,538
<b>Total Expenditures: Police Dept.</b>		<b>4,008,300</b>	<b>3,885,531</b>	<b>4,013,895</b>	<b>4,178,904</b>	<b>4,350,828</b>	<b>4,529,960</b>	<b>4,716,608</b>
<b>Fire Department</b>								
Salaries & Wages	1.04	569,685	538,500	573,720	596,669	620,536	645,357	671,171
Professional Services	1.03	-	-	53,190	54,786	56,430	58,123	59,867
Other Services	1.03	618,967	620,003	580,330	597,740	615,672	634,142	653,166
Capital Outlay	1.02	12,200	12,200	23,400	23,868	24,345	24,832	25,329
Supplies	1.02	62,580	61,780	60,880	62,098	63,340	64,607	65,899
I.M.R.F.	1.04	10,000	8,800	8,530	8,871	9,226	9,595	9,979
Insurance	1.04	83,200	88,767	88,790	92,342	96,036	99,877	103,872
Other Expenses	1.03	48,265	36,325	37,250	38,368	39,519	40,705	41,926
<b>Total Expenditures: Fire Dept.</b>		<b>1,404,897</b>	<b>1,366,375</b>	<b>1,426,090</b>	<b>1,474,742</b>	<b>1,525,104</b>	<b>1,577,238</b>	<b>1,631,209</b>

VILLAGE OF HARGRAVE PARK  
 FUND BALANCE STATEMENT  
 GENERAL FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Real Estate Tax	\$ 3,350,000	\$ 3,190,000	\$ 3,305,000	\$ 3,371,100	\$ 3,438,522	\$ 3,507,292	\$ 3,577,438
Sales Tax	480,000	518,800	525,000	535,500	546,210	557,134	568,277
Other Local Taxes	1,141,000	1,122,350	1,100,000	1,133,000	1,166,990	1,202,000	1,238,060
Licenses	320,900	334,450	329,500	339,385	349,567	360,054	370,855
Permits	182,000	304,500	246,000	253,380	260,981	268,811	276,875
State Income Tax	1,310,000	1,317,163	1,344,300	1,357,743	1,371,320	1,385,034	1,398,884
Other Intergov. Revenues	282,000	305,354	316,400	325,892	335,669	345,739	356,111
Charges for Services	453,100	461,800	459,800	473,594	487,802	502,436	517,509
Fines & Forfeitures	180,300	180,500	180,500	185,915	191,492	197,237	203,154
Miscellaneous Revenues	387,000	395,800	367,000	378,010	389,350	401,031	413,062
Other Financing Sources	37,000	37,000	38,000	39,140	40,314	41,524	42,769
<b>Total Revenues</b>	<b>\$ 8,123,300</b>	<b>\$ 8,167,717</b>	<b>\$ 8,211,500</b>	<b>\$ 8,392,659</b>	<b>\$ 8,578,218</b>	<b>\$ 8,768,291</b>	<b>\$ 8,962,995</b>
<b>Expenditures</b>							
Administration	\$ 953,600	\$ 899,970	\$ 947,870	\$ 982,530	\$ 1,018,488	\$ 1,055,794	\$ 1,094,498
Police	4,008,300	3,885,531	4,013,895	4,178,904	4,350,828	4,529,960	4,716,608
Fire	1,404,897	1,366,375	1,426,090	1,474,742	1,525,104	1,577,238	1,631,209
Public Works	1,282,400	1,285,400	1,338,480	1,366,727	1,436,746	1,488,601	1,542,362
Building	296,170	282,100	299,555	299,743	308,957	318,457	328,251
<b>Total Expenditures</b>	<b>7,945,367</b>	<b>7,699,376</b>	<b>8,025,890</b>	<b>8,322,646</b>	<b>8,640,122</b>	<b>8,970,050</b>	<b>9,312,928</b>
<b>Interfund Transfers</b>	<b>1,188,000</b>	<b>1,201,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ambulance Loan</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 9,145,867</b>	<b>\$ 8,912,876</b>	<b>\$ 8,238,390</b>	<b>\$ 8,335,146</b>	<b>\$ 8,652,622</b>	<b>\$ 8,982,550</b>	<b>\$ 9,312,928</b>
<b>Surplus / (Deficit)</b>	<b>\$ (1,022,567)</b>	<b>\$ (745,160)</b>	<b>\$ (26,890)</b>	<b>\$ 57,513</b>	<b>\$ (74,404)</b>	<b>\$ (214,259)</b>	<b>\$ (349,934)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,624,464</b>	<b>\$ 4,624,464</b>	<b>\$ 3,879,305</b>	<b>\$ 3,852,415</b>	<b>\$ 3,909,927</b>	<b>\$ 3,835,523</b>	<b>\$ 3,621,264</b>
<b>Ending Fund Balance</b>	<b>\$ 3,601,897</b>	<b>\$ 3,879,305</b>	<b>\$ 3,852,415</b>	<b>\$ 3,909,927</b>	<b>\$ 3,835,523</b>	<b>\$ 3,621,264</b>	<b>\$ 3,271,330</b>
<b>Adjustment to Cash Basis<sup>1</sup></b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 2,085,473</b>	<b>\$ 2,362,881</b>	<b>\$ 2,335,991</b>	<b>\$ 2,393,503</b>	<b>\$ 2,319,099</b>	<b>\$ 2,104,840</b>	<b>\$ 1,754,906</b>
<b>Minimum Standard<sup>2</sup></b>	<b>\$ 1,733,825</b>	<b>\$ 1,741,679</b>	<b>\$ 2,042,875</b>	<b>\$ 2,098,165</b>	<b>\$ 2,144,554</b>	<b>\$ 2,192,073</b>	<b>\$ 2,240,749</b>
<b>Over/(Under) Minimum</b>	<b>\$ 351,648</b>	<b>\$ 621,202</b>	<b>\$ 293,116</b>	<b>\$ 295,338</b>	<b>\$ 174,545</b>	<b>\$ (87,233)</b>	<b>\$ (485,843)</b>

1. Includes receivables and deposits not available for spending as of year end  
 2. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

VILLAGE OF LA GRANGE PARK  
 FIVE YEAR FINANCIAL PLAN  
 GENERAL FUND

		FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Public Works Department</b>								
Salaries & Wages	1.04	525,000	512,350	541,600	583,264	585,795	609,226	633,595
Professional Services	1.03			3,000	3,090	3,183	3,278	3,377
Other Services	1.03	333,700	324,700	349,900	360,397	371,209	382,345	393,816
Capital Outlay	1.03	10,500	17,100	9,000	9,270	9,548	9,835	10,130
Supplies	1.03	158,800	173,200	162,400	167,272	172,280	177,459	182,783
I.M.R.F.	1.04	50,000	46,160	48,450	50,388	52,404	54,500	56,680
Insurance	1.04	200,000	208,890	219,230	227,999	237,119	246,604	256,468
Other Expenses	1.03	4,400	3,000	4,900	5,047	5,198	5,354	5,515
<b>Total Expenditures: Public Works</b>		<b>1,282,400</b>	<b>1,285,400</b>	<b>1,338,480</b>	<b>1,386,727</b>	<b>1,436,746</b>	<b>1,488,601</b>	<b>1,542,362</b>
<b>Building Department</b>								
Salaries & Wages	1.03	140,000	135,520	146,000	150,380	154,891	159,538	164,324
Professional Services	1.03	83,500	78,000	88,100	90,743	93,465	96,269	99,157
Other Services	1.03	16,580	9,500	13,140	13,534	13,940	14,358	14,789
Capital Outlay	1.03	8,990	250	9,000	258	266	274	282
Supplies	1.03	6,150	5,460	5,900	6,077	6,259	6,447	6,640
I.M.R.F.	1.03	15,000	13,550	13,140	13,534	13,940	14,358	14,789
Insurance	1.04	22,400	17,270	21,370	22,225	23,114	24,039	25,001
Other Expenses	1.03	3,550	2,550	2,905	2,992	3,082	3,174	3,269
<b>Total Expenditures: Building Dept</b>		<b>296,170</b>	<b>262,100</b>	<b>299,555</b>	<b>299,743</b>	<b>308,957</b>	<b>318,457</b>	<b>328,251</b>
<b>Interfund Transfers</b>		<b>1,188,000</b>	<b>1,201,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ambulance Loan</b>		<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 9,145,867</b>	<b>\$ 8,912,876</b>	<b>\$ 8,238,390</b>	<b>\$ 8,335,146</b>	<b>\$ 8,652,622</b>	<b>\$ 8,982,550</b>	<b>\$ 9,312,928</b>
<b>Surplus / (Deficit)</b>		<b>\$(1,022,567)</b>	<b>\$ (745,160)</b>	<b>\$ (26,890)</b>	<b>\$ 57,513</b>	<b>\$ (74,404)</b>	<b>\$ (214,259)</b>	<b>\$ (349,934)</b>
<b>Beginning Cash &amp; Investment Balance</b>		<b>\$ 4,624,464</b>	<b>\$ 4,624,464</b>	<b>\$ 3,879,305</b>	<b>\$ 3,852,415</b>	<b>\$ 3,909,927</b>	<b>\$ 3,835,523</b>	<b>\$ 3,621,264</b>
<b>Ending Cash &amp; Investment Balance</b>		<b>\$ 3,601,897</b>	<b>\$ 3,879,305</b>	<b>\$ 3,852,415</b>	<b>\$ 3,909,927</b>	<b>\$ 3,835,523</b>	<b>\$ 3,621,264</b>	<b>\$ 3,271,330</b>
<b>Adjustment to Cash Basis<sup>1</sup></b>		<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>	<b>(1,516,424)</b>
<b>Available Cash at Fiscal Year End</b>		<b>\$ 2,085,473</b>	<b>\$ 2,362,881</b>	<b>\$ 2,335,991</b>	<b>\$ 2,393,503</b>	<b>\$ 2,319,099</b>	<b>\$ 2,104,840</b>	<b>\$ 1,754,906</b>
<b>Minimum Standard<sup>2</sup></b>		<b>\$ 1,733,825</b>	<b>\$ 1,741,679</b>	<b>\$ 2,042,875</b>	<b>\$ 2,098,165</b>	<b>\$ 2,144,554</b>	<b>\$ 2,192,073</b>	<b>\$ 2,240,749</b>
<b>Over (Under)</b>		<b>\$ 351,648</b>	<b>\$ 621,202</b>	<b>\$ 293,116</b>	<b>\$ 295,338</b>	<b>\$ 174,545</b>	<b>\$ (87,233)</b>	<b>\$ (485,843)</b>

1. Includes receivables and deposits not available for spending as of year end  
 2. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

## **WATER FUND**

Over the next five years, about \$2.8 million in capital improvements are programmed (including engineering). Two major water main projects are planned over the five year period.

### La Grange Road – Year 2

The La Grange Road project consists of replacing the water main on La Grange Road between 31st Street and 29th Street and between 31<sup>st</sup> Street and Garfield. The replacement is necessary due to a history of water main breaks; its location is within the pavement of La Grange Road which makes the repairs more costly and dangerous due to the high volume of traffic. The size of the existing main is 6". The proposed project would replace this main with an 8" water main and the plan is to install the new water main underneath the existing sidewalk making any future repairs or tapping of the main for new service connections safer and less expensive.

### Water Meter Replacement Project – Years 1,3,4,5

The Plan includes the roll-out of the Water Meter Modernization Project, a program to replace the water meter and meter reading system over four phases and four years, beginning in Year 1 with Commercial Accounts, and then continuing on with the infrastructure and rollout to the three Sections of town in Years 3-5. The entire project is estimated to cost approximately \$1.6 Million, significantly more than what was originally estimated. The Village's current meters are over 10 years old and the batteries are starting to fail. As a result, Public Works personnel must respond with a service call to each property to service the equipment. In considering a new system, meters could be read on demand from the Finance Department and would not require that staff go to the home for final reads. New systems also have the capability to monitor hourly for leaks.

## **WATER RATES**

Many suburban Chicago communities are impacted by the City of Chicago's multi-year rate increase for the cost of water. Increases are as follows: 25% in 2012, 15% in years 2013 through 2015, and the CPI in 2016 and thereafter. As a result, the Brookfield North Riverside Water Commission passed along the first increase to its members in 2012, and in subsequent years thereafter. This year, the commission increased their costs again by 12.8%, which the Village is currently paying. The Draft Budget and Five Year Plan proposes and includes an increase to the Village water rate by 8% (requires approval by the Village Board). Of the 8% increase, 7.7% is attributable to the cost of water and 0.3% is attributable to other costs related to the distribution and administration of water service. In the last three years and the proposed for this year (FY15-16, Year 1), the Village's increase to customers is almost entirely to cover the increased cost of water. Only a negligible amount of this increase is attributable to the Village's operating costs, which also increase each year.

While the City of Chicago has announced further rate increases in future years, it is uncertain at this time as to how the BNRWC will respond in passing the increases on to their customers. Therefore, no rate increases are shown beyond Year 1.

Given the assumptions in this Plan the Water Fund remains in a sound financial condition, but is challenged to meet the maintenance needs of the system in the out years. A rate study is recommended.

VILLAGE OF HANGRANGE PARK  
 FIVE-YEAR FINANCIAL PLAN  
 WATER FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,223,000	3,184,620	3,368,000	3,368,000	3,368,000	3,368,000	3,368,000
Miscellaneous Revenues	5,800	72,000	15,800	16,274	16,762	17,265	17,783
<b>Total Revenues</b>	<b>3,228,800</b>	<b>3,256,620</b>	<b>3,383,800</b>	<b>3,384,274</b>	<b>3,384,762</b>	<b>3,385,265</b>	<b>3,385,783</b>
<b>Expenditures</b>							
Administration Dept.	169,854	151,210	168,345	174,586	181,063	187,784	194,758
Distribution Department	3,684,885	3,115,831	3,118,232	3,952,347	3,870,305	3,614,832	3,783,754
<b>Total Expenditures</b>	<b>3,854,739</b>	<b>3,267,041</b>	<b>3,286,577</b>	<b>4,126,934</b>	<b>4,051,368</b>	<b>3,802,615</b>	<b>3,978,512</b>
<b>Bond Payments</b>							
2004 Road Bonds	12,300	12,083	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 3,867,039</b>	<b>\$ 3,279,124</b>	<b>\$ 3,286,577</b>	<b>\$ 4,126,934</b>	<b>\$ 4,051,368</b>	<b>\$ 3,802,615</b>	<b>\$ 3,978,512</b>
<b>Surplus / (Deficit)</b>	<b>\$ (638,239)</b>	<b>\$ (22,504)</b>	<b>\$ 97,223</b>	<b>\$ (742,660)</b>	<b>\$ (666,806)</b>	<b>\$ (417,350)</b>	<b>\$ (592,729)</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 2,389,807</b>	<b>\$ 2,389,807</b>	<b>\$ 2,367,303</b>	<b>\$ 2,464,526</b>	<b>\$ 1,721,866</b>	<b>\$ 1,055,260</b>	<b>\$ 637,910</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 1,751,568</b>	<b>\$ 2,367,303</b>	<b>\$ 2,464,526</b>	<b>\$ 1,721,866</b>	<b>\$ 1,055,260</b>	<b>\$ 637,910</b>	<b>\$ 45,181</b>
<b>Adjustment to Cash Basis<sup>2</sup></b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 920,155</b>	<b>\$ 1,535,890</b>	<b>\$ 1,633,113</b>	<b>\$ 890,453</b>	<b>\$ 223,847</b>	<b>\$ (193,503)</b>	<b>\$ (786,232)</b>
<b>Minimum Standard<sup>3</sup></b>	<b>\$ 807,200</b>	<b>\$ 814,155</b>	<b>\$ 845,950</b>	<b>\$ 846,069</b>	<b>\$ 846,191</b>	<b>\$ 846,316</b>	<b>\$ 846,446</b>
<b>Over (Under)</b>	<b>\$ 112,955</b>	<b>\$ 721,735</b>	<b>\$ 787,163</b>	<b>\$ 44,384</b>	<b>\$ (622,344)</b>	<b>\$(1,039,819)</b>	<b>\$(1,632,676)</b>

1. Excludes capital assets  
 2. Includes receivables and deposits not available for spending as of year end  
 3. Minimum standard is 25% of budgeted revenues excluding transfers in, grants, and bond proceeds.

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VILLAGE OF LA GRANGE PARK  
 FIVE YEAR FINANCIAL PLAN  
 WATER BOND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,223,000	3,184,620	3,368,000	3,368,000	3,368,000	3,368,000	3,368,000
Miscellaneous Revenues	5,800	72,000	15,800	16,274	16,762	17,265	17,783
<b>Total Revenues</b>	<b>\$ 3,228,800</b>	<b>\$ 3,256,620</b>	<b>\$ 3,383,800</b>	<b>\$ 3,384,274</b>	<b>\$ 3,384,762</b>	<b>\$ 3,385,265</b>	<b>\$ 3,385,783</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	\$ 82,500	\$ 77,900	\$ 83,800	\$ 87,152	\$ 90,638	\$ 94,264	\$ 98,034
Professional Services	12,600	12,640	15,700	16,171	16,656	17,156	17,670
Other Services	18,700	17,600	23,900	24,617	25,356	26,116	26,900
Capital Outlay	5,054	5,000	1,500	1,545	1,591	1,639	1,688
Supplies	1,600	1,300	1,100	1,122	1,144	1,167	1,191
I.M.R.F.	8,300	7,510	7,700	8,008	8,328	8,661	9,008
Insurance	31,400	24,160	28,710	29,858	31,053	32,295	33,587
Other Expenses	9,700	5,100	5,935	6,113	6,296	6,485	6,680
<b>Total Expenditures: Admin. Dept.</b>	<b>169,854</b>	<b>151,210</b>	<b>168,345</b>	<b>174,586</b>	<b>181,063</b>	<b>187,784</b>	<b>194,758</b>
<b>Distribution Department</b>							
Salaries & Wages	191,000	166,200	197,000	204,880	213,075	221,598	230,462
Professional Services	167,385	145,100	82,500	106,000	20,000	20,000	20,000
Other Services	202,250	204,710	216,625	223,124	229,817	236,712	243,813
Capital Outlay	912,500	392,000	36,000	824,000	804,600	525,000	669,000
Supplies	129,250	115,450	238,132	242,895	247,753	252,708	257,762
Water	1,980,000	1,996,861	2,260,000	2,260,000	2,260,000	2,260,000	2,260,000
I.M.R.F.	19,000	15,700	17,870	18,377	19,112	19,876	20,871
Insurance	79,000	75,710	65,780	68,411	71,148	73,994	76,953
Other Expenses	4,500	4,100	4,525	4,661	4,801	4,945	5,093
<b>Total Expenditures: Dist. Dept.</b>	<b>3,684,885</b>	<b>3,115,831</b>	<b>3,118,232</b>	<b>3,952,347</b>	<b>3,870,305</b>	<b>3,614,832</b>	<b>3,783,754</b>
<b>Interfund Transfers</b>							
2004 Road Bonds	12,300	12,083	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 3,867,039</b>	<b>\$ 3,279,124</b>	<b>\$ 3,286,577</b>	<b>\$ 4,126,934</b>	<b>\$ 4,051,368</b>	<b>\$ 3,802,615</b>	<b>\$ 3,978,512</b>
<b>Surplus / (Deficit)</b>	<b>\$ (638,239)</b>	<b>\$ (22,504)</b>	<b>\$ 97,223</b>	<b>\$ (742,660)</b>	<b>\$ (666,606)</b>	<b>\$ (417,350)</b>	<b>\$ (582,729)</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 2,389,807</b>	<b>\$ 2,309,231</b>	<b>\$ 2,286,727</b>	<b>\$ 2,383,950</b>	<b>\$ 1,641,290</b>	<b>\$ 974,684</b>	<b>\$ 557,334</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 1,751,568</b>	<b>\$ 2,286,727</b>	<b>\$ 2,383,950</b>	<b>\$ 1,641,290</b>	<b>\$ 974,684</b>	<b>\$ 557,334</b>	<b>\$ (35,395)</b>
<b>Adjustment to Cash Basis<sup>2</sup></b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>	<b>(831,413)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 920,155</b>	<b>\$ 1,535,890</b>	<b>\$ 1,633,113</b>	<b>\$ 890,453</b>	<b>\$ 223,847</b>	<b>\$ (193,503)</b>	<b>\$ (786,232)</b>
<b>Minimum Standard<sup>3</sup></b>	<b>\$ 807,200</b>	<b>\$ 814,155</b>	<b>\$ 845,950</b>	<b>\$ 846,069</b>	<b>\$ 846,191</b>	<b>\$ 846,316</b>	<b>\$ 846,446</b>
<b>Over (Under)</b>	<b>\$ 112,955</b>	<b>\$ 721,735</b>	<b>\$ 787,163</b>	<b>\$ 44,385</b>	<b>\$ (622,343)</b>	<b>\$ (1,039,819)</b>	<b>\$ (1,632,678)</b>

1. Excludes capital assets

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

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

## **MOTOR FUEL TAX FUND**

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

**The Village receives in excess of \$300,000 annually from the State of Illinois as its share of the gasoline tax. For the past ten (10) years, up until December 2014, approximately \$225,000 of these receipts was dedicated to the repayment of the 2004 Road Bonds. This obligation ended FY 14/15.**

**Year 1 includes approximately \$340,000 in funding for the repaving of Kemman, Finsbury, Pine Tree lane, as well as \$20,000 for sidewalks. Year 2 includes \$340,000 in funding for the repaving of Barnsdale and \$20,000 for sidewalks. Year 3 includes \$380,000 in funding for repaving multiple street segments, as well as \$20,000 for sidewalks. Year 4 includes \$420,000 in funding for repaving multiple street segments, as well as \$20,000 for sidewalks. Finally, Year 5 includes \$370,000 in funding for repaving multiple street segments, including Brainard Avenue. Year 5 also includes the \$20,000 for sidewalks.**

VILLAGE OF LA GRANGE PARK  
 FIVE YEAR FINANCIAL PLAN  
 MOTOR FUEL TAX FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
State Motor Fuel Tax	\$ 320,000	\$ 335,000	\$ 330,000	\$ 333,300	\$ 336,633	\$ 339,999	\$ 343,399
State Grants	-	115,472	-	-	-	-	-
Federal Grants	-	-	24,000	-	-	-	-
Miscellaneous Revenue	200	200	200	200	200	200	200
<b>Total Revenues</b>	<b>\$ 320,200</b>	<b>\$ 450,672</b>	<b>\$ 354,200</b>	<b>\$ 333,500</b>	<b>\$ 336,833</b>	<b>\$ 340,199</b>	<b>\$ 343,599</b>
<b>Expenditures</b>							
Professional Services	\$ -	\$ -	\$ 65,200	\$ 20,000	\$ -	\$ -	\$ 50,000
Construction Services	150,000	150,000	274,000	320,000	378,770	420,000	320,000
Capital Outlay	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Financing Uses	217,000	215,552	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 367,000</b>	<b>\$ 365,552</b>	<b>\$ 339,200</b>	<b>\$ 340,000</b>	<b>\$ 378,770</b>	<b>\$ 420,000</b>	<b>\$ 370,000</b>
<b>Surplus / (Deficit)</b>	<b>\$ (46,800)</b>	<b>\$ 85,120</b>	<b>\$ 15,000</b>	<b>\$ (6,500)</b>	<b>\$ (41,937)</b>	<b>\$ (79,801)</b>	<b>\$ (26,401)</b>
<b>Beginning Fund Balance</b>	<b>\$ 184,125</b>	<b>\$ 184,125</b>	<b>\$ 269,245</b>	<b>\$ 284,245</b>	<b>\$ 277,745</b>	<b>\$ 235,808</b>	<b>\$ 156,007</b>
<b>Ending Cash &amp; Investment Balance</b>	<b>\$ 137,325</b>	<b>\$ 269,245</b>	<b>\$ 284,245</b>	<b>\$ 277,745</b>	<b>\$ 235,808</b>	<b>\$ 156,007</b>	<b>\$ 129,607</b>
Adjustment to Cash Basis <sup>1</sup>	(25,033)	(25,033)	(25,033)	(25,033)	(25,033)	(25,033)	(25,033)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 112,292</b>	<b>\$ 244,212</b>	<b>\$ 259,212</b>	<b>\$ 252,712</b>	<b>\$ 210,775</b>	<b>\$ 130,974</b>	<b>\$ 104,574</b>
<b>Minimum Standard<sup>2</sup></b>	<b>\$ 80,050</b>	<b>\$ 83,800</b>	<b>\$ 82,550</b>	<b>\$ 83,375</b>	<b>\$ 84,208</b>	<b>\$ 85,050</b>	<b>\$ 85,900</b>
<b>Over (Under)</b>	<b>\$ 32,242</b>	<b>\$ 160,412</b>	<b>\$ 176,662</b>	<b>\$ 169,337</b>	<b>\$ 126,567</b>	<b>\$ 45,924</b>	<b>\$ 18,674</b>

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

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

## SEWER FUND

The Sewer Fund is the accounting vehicle that keeps track of revenues and expenses associated with the operation and maintenance of the Village's sewer system. Revenues received are sewer fees charged to system customers. The current sewer rate is \$2.10/100 cu. ft. The proposed Budget and Five Year Plan includes an increase to the rate in the amount of \$0.11 to fund a Resident Back Up Prevention Program, capped at \$50,000 annually. This program would fund a 50/50 program where Backflow Devices are capped at a \$3,000 maximum and Overhead Sewers are capped at \$5,000. This amount would allow the subsidization of the following scenarios:

Scenario 1	Number	Cap	Total
Backflow Device	8	\$3,000	\$24,000
Overhead Sewer	5	\$5,000	\$25,000

*Total*      *\$49,000*

Scenario 2	Number	Cap	Total
Backflow Device	11	\$3,000	\$33,000
Overhead Sewer	3	\$5,000	\$15,000

*Total*      *\$48,000*

Scenario 3	Number	Cap	Total
Backflow Device	3	\$3,000	\$9,000
Overhead Sewer	8	\$5,000	\$40,000

*Total*      *\$49,000*

The existing Sewer Rate currently funds the operation and maintenance of the sewer system and the annual debt payment to service a bond originally issued in 2006 for \$5.6 million for sewer improvements. This bond was recently refunded (refinanced) in November 2014 in the amount of \$3.5 million. As a result, the remaining annual payments have been reduced from approximately \$426,000 to \$390,000. The bond retires in 2025.

The Five-Year Plan shows approximately \$2 million for sewer televising, cleaning, lining, and point repairs. Also included in that number are funds set aside for the Downspout Disconnection Assistance Program, 85% funded through the Illinois Green Infrastructure Grant. This grant is a reimbursement program that pays for design, engineering and capital costs associated with water quality improvement projects. The Program itself will span three fiscal years, as follows:

**Downspout Disconnection Assistance Program Updated for FY16**

		FY 14-15	FY 15-16	FY 16-17	
	<i>Budgeted in:</i>	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Total</i>
Part-time Inspector	Sewer Admin	\$12,457	\$27,000	\$24,500	\$63,957
Village Engineer	Sewer O&M	\$2,000	\$16,725	\$14,700	\$33,425
Construction	Sewer O&M	\$5,000	\$196,275	\$191,000	\$392,275
State Reimbursement (85%)	Sewer Admin	\$10,588	\$22,950	\$20,825	\$54,363
	Sewer O&M	\$1,700	\$14,216	\$12,495	\$28,411
	Sewer O&M	\$4,250	\$166,834	\$162,350	\$333,434
		<b>\$16,538</b>	<b>\$204,000</b>	<b>\$195,670</b>	<b>\$416,208</b>
Village Share (15%)	Sewer Admin	\$1,869	\$4,050	\$3,675	\$9,594
	Sewer O&M	\$300	\$2,509	\$2,205	\$5,014
	Sewer O&M	\$750	\$29,441	\$28,650	\$58,841
		<b>\$2,919</b>	<b>\$36,000</b>	<b>\$34,530</b>	<b>\$73,449</b>
<b>Total</b>		<b>\$19,457</b>	<b>\$240,000</b>	<b>\$230,200</b>	<b>\$489,657</b>

VILLAGE OF LA GRANGE PARK  
 FIVE YEAR FINANCIAL PLAN  
 SEWER FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Intergovernmental Revenues	\$ 156,188	\$ 17,350	\$ 220,350	\$ 208,250	\$ 208,250	\$ -	\$ -
Charges for Services	1,060,000	1,050,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Miscellaneous Revenues	1,500	36,780	1,500	2,000	2,000	2,000	2,000
<b>Total Revenues</b>	<b>\$ 1,217,688</b>	<b>\$ 1,104,130</b>	<b>\$ 1,301,850</b>	<b>\$ 1,290,250</b>	<b>\$ 1,290,250</b>	<b>\$ 1,082,000</b>	<b>\$ 1,082,000</b>
<b>Expenditures</b>							
Administration Department	\$ 160,795	\$ 174,140	\$ 427,885	\$ 220,959	\$ 228,888	\$ 237,107	\$ 245,626
Operations & Maint. Dept.	649,230	511,390	578,981	803,623	822,905	586,689	863,611
<b>Total Expenditures</b>	<b>810,025</b>	<b>685,530</b>	<b>1,006,866</b>	<b>1,024,582</b>	<b>1,051,793</b>	<b>823,796</b>	<b>1,109,237</b>
<b>Bond Payments</b>							
2006 Bond P&I Payments	428,000	415,726	383,500	390,000	388,000	389,300	385,600
2004 Road Bonds	30,000	30,000	-	-	-	-	-
	<b>458,000</b>	<b>445,726</b>	<b>383,500</b>	<b>390,000</b>	<b>388,000</b>	<b>389,300</b>	<b>385,600</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,268,025</b>	<b>\$ 1,131,256</b>	<b>\$ 1,390,366</b>	<b>\$ 1,414,582</b>	<b>\$ 1,439,793</b>	<b>\$ 1,213,096</b>	<b>\$ 1,494,837</b>
<b>Surplus / (Deficit)</b>	<b>\$ (50,337)</b>	<b>\$ (27,126)</b>	<b>\$ (88,516)</b>	<b>\$ (124,332)</b>	<b>\$ (149,543)</b>	<b>\$ (131,096)</b>	<b>\$ (412,837)</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 1,029,007</b>	<b>\$ 1,029,007</b>	<b>\$ 1,001,881</b>	<b>\$ 913,365</b>	<b>\$ 789,033</b>	<b>\$ 639,490</b>	<b>\$ 508,394</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 978,670</b>	<b>\$ 1,001,881</b>	<b>\$ 913,365</b>	<b>\$ 789,033</b>	<b>\$ 639,490</b>	<b>\$ 508,394</b>	<b>\$ 95,557</b>
<b>Adjustment to Cash Basis<sup>2</sup></b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 822,376</b>	<b>\$ 845,587</b>	<b>\$ 757,071</b>	<b>\$ 632,739</b>	<b>\$ 483,196</b>	<b>\$ 352,100</b>	<b>\$ (60,737)</b>
<b>Minimum Standard<sup>3</sup></b>	<b>\$ 265,375</b>	<b>\$ 271,695</b>	<b>\$ 270,375</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>
<b>Over (Under)</b>	<b>\$ 557,001</b>	<b>\$ 573,892</b>	<b>\$ 486,696</b>	<b>\$ 362,239</b>	<b>\$ 212,696</b>	<b>\$ 81,600</b>	<b>\$ (331,237)</b>

1. Excludes capital assets

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

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

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VILLAGE OF LA GRANGE PARK  
FIVE YEAR PLAN  
SEWER FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Intergovernmental Revenues	\$ 156,188	\$ 17,350	\$ 220,350	\$ 208,250	\$ 208,250	\$ -	\$ -
Charges for Services	1,060,000	1,050,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Miscellaneous Revenues	1,500	36,780	1,500	2,000	2,000	2,000	2,000
<b>Total Revenues</b>	<b>\$ 1,217,688</b>	<b>\$ 1,104,130</b>	<b>\$ 1,301,850</b>	<b>\$ 1,290,250</b>	<b>\$ 1,290,250</b>	<b>\$ 1,082,000</b>	<b>\$ 1,082,000</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	\$ 93,200	\$ 75,700	\$ 97,350	\$ 101,244	\$ 105,294	\$ 109,506	\$ 113,886
Professional Services	11,000	45,620	14,280	14,708	15,149	15,603	16,071
Other Services	12,600	10,700	18,350	18,901	19,468	20,052	20,654
Capital Outlay	4,045	4,000	1,000	1,030	1,061	1,093	1,126
Supplies	1,400	1,100	1,100	1,122	1,144	1,167	1,190
I.M.R.F.	7,000	6,290	6,470	6,729	6,998	7,278	7,569
Insurance	26,300	20,050	22,250	23,140	24,066	25,029	26,030
Other Expenses	5,250	10,680	267,085	54,085	55,708	57,379	59,100
<b>Total Expenditures: Admin. Dept.</b>	<b>160,795</b>	<b>174,140</b>	<b>427,885</b>	<b>220,959</b>	<b>228,888</b>	<b>237,107</b>	<b>245,826</b>
<b>Operations &amp; Maintenance Dept.</b>							
Salaries & Wages	69,300	44,100	47,000	78,000	53,000	50,000	52,000
Professional Services	56,050	56,050	84,456	43,846	77,106	42,176	87,183
Other Services	55,750	103,060	66,150	68,135	70,179	72,284	74,453
Machine & Eqpt. Rental (Reim.)	44,020	40,020	44,000	45,320	46,680	48,080	49,522
Capital Outlay	369,710	217,800	287,810	517,040	522,880	319,250	543,650
Supplies	25,300	18,600	25,300	26,059	26,841	27,646	28,475
I.M.R.F.	4,400	3,910	4,100	4,264	4,435	4,612	4,796
Insurance	19,000	22,550	18,840	19,594	20,378	21,193	22,041
Other Expenses	5,700	5,300	1,325	1,365	1,406	1,448	1,491
<b>Total Expenditures: O&amp;M Dept.</b>	<b>649,230</b>	<b>511,390</b>	<b>578,981</b>	<b>803,623</b>	<b>822,905</b>	<b>586,689</b>	<b>863,611</b>
<b>Bond Payments</b>							
2006 Bond P&I Payments	428,000	415,726	383,500	390,000	388,000	389,300	385,600
2004 Road Bonds	30,000	30,000	-	-	-	-	-
	<b>458,000</b>	<b>445,726</b>	<b>383,500</b>	<b>390,000</b>	<b>388,000</b>	<b>389,300</b>	<b>385,600</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,268,025</b>	<b>\$ 1,131,256</b>	<b>\$ 1,390,366</b>	<b>\$ 1,414,582</b>	<b>\$ 1,439,793</b>	<b>\$ 1,213,096</b>	<b>\$ 1,494,837</b>
<b>Surplus / (Deficit)</b>	<b>\$ (50,337)</b>	<b>\$ (27,126)</b>	<b>\$ (88,516)</b>	<b>\$ (124,332)</b>	<b>\$ (149,543)</b>	<b>\$ (131,096)</b>	<b>\$ (412,837)</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 1,029,007</b>	<b>\$ 1,029,007</b>	<b>\$ 1,001,881</b>	<b>\$ 913,365</b>	<b>\$ 789,033</b>	<b>\$ 639,490</b>	<b>\$ 508,394</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 978,670</b>	<b>\$ 1,001,881</b>	<b>\$ 913,365</b>	<b>\$ 789,033</b>	<b>\$ 639,490</b>	<b>\$ 508,394</b>	<b>\$ 95,557</b>
<b>Adjustment to Cash Basis<sup>2</sup></b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>	<b>(156,294)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 822,376</b>	<b>\$ 845,587</b>	<b>\$ 757,071</b>	<b>\$ 632,739</b>	<b>\$ 483,196</b>	<b>\$ 352,100</b>	<b>\$ (60,737)</b>
<b>Minimum Standard<sup>3</sup></b>	<b>\$ 265,375</b>	<b>\$ 271,695</b>	<b>\$ 270,375</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>
<b>Over (Under)</b>	<b>\$ 557,001</b>	<b>\$ 573,892</b>	<b>\$ 486,696</b>	<b>\$ 362,239</b>	<b>\$ 212,696</b>	<b>\$ 81,600</b>	<b>\$ (331,237)</b>

1. Excludes capital assets

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

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

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund was created by the Board to track large capital expenditures for each of the operating departments as well as large infrastructure projects. For the most part, the Capital Projects Fund includes any capital purchase over \$10,000, which is consistent with the capitalization threshold the Village uses for accounting. In other words, any capital purchase over \$10,000 is converted from an expense to a fixed asset, which depreciates over time.

The Fund receives most of its revenues in the form of a transfer from the General Fund. This year, the Capital Projects fund will receive a transfer in the amount of \$200,000. Other sources of revenue include an annual reimbursement from the Sewer Fund and periodic grants. The total revenues received are dependent on the financial condition of the General Fund and any grants received.

### **Cleveland Avenue Repaving**

Year 1 includes street repaving of Cleveland Avenue from 26<sup>th</sup> Street to 30<sup>th</sup> Street. The scope of work includes mill and overlay to address failing road pavement. This roadway is identified as a priority need as a result of the *2013 and 2014 Paving Evaluation*.

Also included in Year 1 is the re-budgeting of the Generator Project for Village Hall and a new Boiler for Village Hall. Both pieces of equipment are in need of replacement. The Generator is 75% funded by a federal pre-disaster mitigation grant.

Other smaller capital purchases related to computer equipment, Police and Fire Equipment building improvements round out the capital plan for Year 1.

### **A Note on Street Maintenance**

A critical element to any street program is the maintenance of the streets that are not immediately scheduled for repaving. Maintenance includes safety markings and approaches that extend the life of a roadway such as pavement patching and crack filling to seal the surface to prevent water penetration into the deeper layers. Crack filling and Pavement Markings have been moved to the General Fund. Area Pavement Patching is not included in the Capital projects Fund in Year 1 of the Plan but is included in Years 2-5.

### **Fire Department Ladder Truck – Pushed out to Year 2**

Years 2 through 5 of the Plan set aside funds (the total cost is estimated to be around \$1 million) to replace our 1990 ladder truck. The maintenance costs have increased over time with age, and are estimated to increase even more. The vehicle is beginning to rust, and although we are maintaining that well, it too will worsen with time. According to the NFPA, which is not law but a nationally recognized standard, fire apparatus over 15 year old should be placed in a reserve status, and fire apparatus over 25 years old should be removed from service and replaced. This is an important matter due to the potential for a catastrophic breakdown due to the age of parts, which could pose tragic if it happens in the middle of an emergency operation. Many ladder trucks, ours included, weigh over 30 tons, which over time contributes to significant wear on many parts in itself.

We believe that maintaining this type of vehicle in our La Grange Park fleet is important, and serves many critical purposes. In addition to the main ladder, it provides for necessary support functions at fires, vehicle extrications and a variety of other emergencies. It carries a great amount of

equipment, and in our operations guidelines, is always to be located at the front of a building. The cost estimate is based on the current replacement value of what we currently own, with an estimated increase in purchasing price of a new truck over the next several years. There is the potential that this vehicle could cost somewhat less than planned if prices remain steady as compared to inflation.

Please note that Chief Maggos has submitted grant requests through the Federal Assistance to Firefighters Grant program for the last five years, but has thus far been unsuccessful. In addition, Chief Maggos is researching several low cost financing options, and lease-to-own programs, which may allow us to afford replacement. Because this budgeted amount has been pushed out one year to accommodate the funding of street resurfacing, the Village may wish to consider financing the cost of this equipment.

In sum, the Capital Projects Fund includes the following activities:

#### **YEAR 1**

- Resurfacing of Cleveland Avenue (26<sup>th</sup> to 30<sup>th</sup>)
- New Generator for Village Hall – funded at 75% by FEMA
- New Boiler for Village Hall
- New squad for the Police Department
- Cardiac Monitors / Defibrillators
- Scheduled replacement of IT Equipment
- Parkway Trees

#### **YEAR 2**

- Resurfacing of Barnsdale Road (Woodlawn to 31<sup>st</sup>)
- Repaving Woodlawn at Village Market
- Area Pavement Patching
- Fire Station 2 Improvements
- Fire Department Ladder Truck (Year 1 of 5)
- Public Works Vehicles (#608 and #620)
- Building Department Vehicle / Pool Car
- Scheduled replacement of IT Equipment
- Parkway Trees

#### **YEAR 3**

- Resurfacing of multiple street segments (Ashland, Stone, Waiola, Spring, Kensington, Brewster)
- Area Pavement Patching
- Village Hall Maintenance (new floor for lobby and new paint)
- New squad for the Police Department
- Fire Department Ladder Truck (Year 2 of 5)
- Ambulance Replacement
- Pumper Replacement
- Public Works Vehicles (#606 and #628)
- Scheduled replacement of IT Equipment
- Parkway Trees

#### **YEAR 4**

- **Resurfacing of multiple street segments (Newberry and Homestead)**
- **Area Pavement Patching**
- **Fire Station 2 Boiler**
- **New squads (2) for the Police Department**
- **Fire Department Ladder Truck (Year 3 of 5)**
- **Public Works Vehicle (#607)**
- **Scheduled replacement of IT Equipment**
- **Parkway Trees**

#### **YEAR 5**

- **Resurfacing of multiple street segments (Woodside, Robinhood, Brainard)**
- **Area Pavement Patching**
- **New squad for the Police Department**
- **Fire Department Ladder Truck (Year 4 of 5)**
- **Public Works Vehicles (#602 and #608)**
- **Scheduled replacement of IT Equipment**
- **Parkway Trees**

VILLAGE OF LA GRANGE PARK  
 FIVE YEAR FINANCIAL PLAN  
 CAPITAL PROJECTS FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Grants	\$ 150,000	\$ -	\$ 150,000	\$ 363,750	\$ -	\$ -	\$ -
Interest / Misc. Rev	12,200	17,269	200	220	242	266	293
Reim. from Sewer Fund	40,020	40,020	40,000	45,320	46,680	48,080	49,522
Trf. from General Fund	1,188,000	1,201,000	200,000	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,390,220</b>	<b>\$ 1,258,289</b>	<b>\$ 390,200</b>	<b>\$ 409,290</b>	<b>\$ 46,922</b>	<b>\$ 48,346</b>	<b>\$ 49,815</b>
<b>Expenditures</b>							
Professional Services	\$ -	\$ -	\$ 36,700	\$ 54,578	\$ 73,354	\$ 73,086	\$ 48,372
Street Resurfacing	710,000	688,022	229,400	301,110	184,720	141,750	399,830
Sidewalks, C & G	30,000	31,635	10,000	15,000	15,000	15,000	15,000
Public Bldgs. & Grounds	208,000	58,500	185,100	150,000	18,000	10,000	-
Other Public Improvements	-	15,962	-	-	-	-	-
31st Street Projects	-	-	-	-	-	-	-
Administration Eqpt.	22,651	22,651	-	-	-	-	-
Police Eqpt.	63,800	63,800	30,000	-	33,000	66,000	33,000
Fire Eqpt.	63,030	63,030	78,000	264,600	833,000	367,000	203,000
Public Works Eqpt.	195,000	183,357	5,000	96,000	60,000	30,000	27,000
Building Equipment	-	-	-	28,000	-	-	-
Information Technology Equipment	-	-	32,800	42,200	30,200	17,200	25,200
Tree Purchases	20,000	24,506	20,000	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>\$ 1,312,481</b>	<b>\$ 1,151,463</b>	<b>\$ 627,000</b>	<b>\$ 971,488</b>	<b>\$ 1,267,274</b>	<b>\$ 740,036</b>	<b>\$ 771,402</b>
<b>Surplus / (Deficit)</b>	<b>\$ 77,739</b>	<b>\$ 106,826</b>	<b>\$ (236,800)</b>	<b>\$ (562,198)</b>	<b>\$(1,220,352)</b>	<b>\$ (691,690)</b>	<b>\$ (721,587)</b>
<b>Beginning Fund Balance</b>	<b>\$ 195,545</b>	<b>\$ 195,545</b>	<b>\$ 302,371</b>	<b>\$ 65,571</b>	<b>\$ (496,627)</b>	<b>\$(1,716,979)</b>	<b>\$(2,408,669)</b>
<b>Ending Fund Balance</b>	<b>\$ 273,284</b>	<b>\$ 302,371</b>	<b>\$ 65,571</b>	<b>\$ (496,627)</b>	<b>\$(1,716,979)</b>	<b>\$(2,408,669)</b>	<b>\$(3,130,256)</b>
Adjustment to Cash Basis <sup>1</sup>	-	-	-	-	-	-	-
<b>Available Cash at Fiscal Year End</b>	<b>\$ 273,284</b>	<b>\$ 302,371</b>	<b>\$ 65,571</b>	<b>\$ (496,627)</b>	<b>\$(1,716,979)</b>	<b>\$(2,408,669)</b>	<b>\$(3,130,256)</b>
Minimum Standard <sup>2</sup>	\$ 3,050	\$ 4,317	\$ 50	\$ 55	\$ 61	\$ 67	\$ 73
Over (Under)	\$ 270,234	\$ 298,054	\$ 65,521	\$ (496,682)	\$(1,717,040)	\$(2,408,736)	\$(3,130,329)

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

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

## **EMERGENCY TELEPHONE FUND**

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds of the telephone 9-1-1 surcharge. The purpose of the fund is to provide the resources necessary to maintain the Village's 9-1-1 emergency communications system and equipment.

Expenses in this fund are used to maintain, repair, and replace the Village's emergency communications equipment. Other expenses in the fund include a transfer of money to the General Fund for some of the personnel costs related to emergency communications. Year 1 reflects a \$50,000 expense for the local share and 25% match of the \$150,000 Pre-disaster Mitigation Grant for the new emergency generator at Village Hall. This has been re-budgeted from the current fiscal year as the grant was still being processed. We now have the green light to proceed with this project.

Year 1 introduces the costs associated with the transition to a combined dispatch system with the Villages of La Grange and Western Springs. A new line item has been created to track these costs. Year 1 and subsequent years include the costs associated with the 1/3 of the salary for the Executive Director position.

VILLAGE OF LA GRANGE PARK  
 FIVE-YEAR FINANCIAL PLAN  
 EMERGENCY TELEPHONE FUND

	FY 14-15 Budget YEAR 0	FY 14-15 Est. Actual YEAR 0	FY 15-16 YEAR 1	FY 16-17 Proj. YEAR 2	FY 17-18 Proj. YEAR 3	FY 18-19 Proj. YEAR 4	FY 19-20 Proj. YEAR 5
<b>Revenues</b>							
Local Tax	\$ 130,000	\$ 130,000	\$ 130,000	\$ 126,100	\$ 122,317	\$ 118,647	\$ 115,088
Miscellaneous Revenue	8,200	20,200	20,200	20,200	20,200	20,200	20,200
<b>Total Revenues</b>	<b>\$ 138,200</b>	<b>\$ 150,200</b>	<b>\$ 150,200</b>	<b>\$ 146,300</b>	<b>\$ 142,517</b>	<b>\$ 138,847</b>	<b>\$ 135,288</b>
<b>Expenditures</b>							
Services	\$ 66,000	\$ 92,000	\$ 153,000	\$ 157,590	\$ 162,318	\$ 167,187	\$ 172,203
Capital Outlay	50,000	-	50,000	-	-	-	-
Supplies	500	500	500	500	500	500	500
Other Expenses	-	-	-	-	-	-	-
Interfund Transfer	37,000	37,000	38,000	39,140	40,314	41,524	42,769
<b>Total Expenditures</b>	<b>\$ 153,500</b>	<b>\$ 129,500</b>	<b>\$ 241,500</b>	<b>\$ 197,230</b>	<b>\$ 203,132</b>	<b>\$ 209,211</b>	<b>\$ 215,472</b>
<b>Surplus / (Deficit)</b>	<b>\$ (15,300)</b>	<b>\$ 20,700</b>	<b>\$ (91,300)</b>	<b>\$ (50,930)</b>	<b>\$ (60,615)</b>	<b>\$ (70,363)</b>	<b>\$ (80,184)</b>
<b>Beginning Fund Balance</b>	<b>\$ 318,550</b>	<b>\$ 318,550</b>	<b>\$ 339,250</b>	<b>\$ 247,950</b>	<b>\$ 197,020</b>	<b>\$ 136,405</b>	<b>\$ 66,042</b>
<b>Ending Fund Balance</b>	<b>\$ 303,250</b>	<b>\$ 339,250</b>	<b>\$ 247,950</b>	<b>\$ 197,020</b>	<b>\$ 136,405</b>	<b>\$ 66,042</b>	<b>\$ (14,142)</b>
Adjustment to Cash Basis <sup>1</sup>	(48,845)	(48,845)	(48,845)	(48,845)	(48,845)	(48,845)	(48,845)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 254,405</b>	<b>\$ 290,405</b>	<b>\$ 199,105</b>	<b>\$ 148,175</b>	<b>\$ 87,560</b>	<b>\$ 17,197</b>	<b>\$ (62,987)</b>
Minimum Standard <sup>2</sup>	\$ 34,550	\$ 37,550	\$ 37,550	\$ 36,575	\$ 35,629	\$ 34,712	\$ 33,822
<b>Over (Under)</b>	<b>\$ 219,855</b>	<b>\$ 252,855</b>	<b>\$ 161,555</b>	<b>\$ 111,600</b>	<b>\$ 51,931</b>	<b>\$ (17,515)</b>	<b>\$ (96,809)</b>

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

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

# SECTION II

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## **SECTION II**

Section II lists all of the projects proposed to be funded within the time frame covered by the Five-Year Plan. The first two tables indicate the cost of any specific item in any given year regardless of funding source. For example, under the Police Department it is anticipated that over the next five years \$162,000 will be spent to replace squad cars.

The next five pages of Section II detail proposed capital expenses for each fiscal year by funding source. For example, in Year 1, under "Construction & Maintenance, Street Resurfacing - Kemman", \$122,500 will be contributed by MFT and the Sewer Fund will contribute \$83,520 for a total construction cost of \$202,020 (not including the costs of engineering or costs supported by the federal grant).

This type of presentation provides the Board with a more general overview on the first two pages of Section II and greater detail as the reader delves more deeply into the contents of the plan document.

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS**

ITEM	YEAR 0 Budget FY 14-15	YEAR 0 Est. Act. FY 14-15	YEAR 1 Projected FY 15-16	YEAR 2 Projected FY 16-17	YEAR 3 Projected FY 17-18	YEAR 4 Projected FY 18-19	YEAR 5 Projected FY 19-20	MULTI-YEAR PLAN TOTAL
<b>Professional Services</b>								
Engineering - Streets	128,385	128,385	139,356	90,424	88,210	85,762	116,555	520,307
Engineering - Water System Segmen	140,000	130,000	40,000	86,000	0	0	0	126,000
Various Water Projects	27,385	15,100	20,000	20,000	20,000	20,000	20,000	100,000
La Grange Road Easements			20,000	0	0	0	0	20,000
Engineering - Sewer Lining			8,000	0	38,000	0	38,000	84,000
Engineering - Sewer Pt Repairs	22,500	22,500	12,750	13,000	12,750	18,000	18,000	74,500
Sewer Separation Project			15,000	0	0	0	0	15,000
Sewer Cleaning and Televising	7,500	7,500	7,500	12,000	8,500	8,500	10,000	46,500
Sewer Emergency Repairs			2,250	3,000	3,000	3,000	3,000	14,250
<b>Sub-Total</b>	<b>328,770</b>	<b>303,485</b>	<b>284,856</b>	<b>224,424</b>	<b>170,460</b>	<b>135,262</b>	<b>208,555</b>	<b>1,000,657</b>

<b>Construction - Maintenance</b>								
Street Resurfacing	800,000	780,000	628,710	615,150	551,370	536,000	728,480	3,059,710
Sidewalk Replacement	30,000	31,635	30,000	35,000	35,000	35,000	35,000	170,000
Creek Sealing Program (moved to GF)	15,000	0	0	0	0	0	0	0
Pavement Marking Program (moved to GF)	10,000	10,000	0	0	0	0	0	0
Annual Pavement Patching	75,000	75,000	15,000	100,000	100,000	100,000	100,000	415,000
<b>Sub-Total</b>	<b>930,000</b>	<b>896,635</b>	<b>673,710</b>	<b>750,150</b>	<b>686,370</b>	<b>671,000</b>	<b>863,480</b>	<b>3,644,710</b>

<b>Public Works - Maintenance</b>								
Village Hall Maintenance (door)	13,000	13,500						0
PD Painting / Wall Repair	15,000	10,000						0
PD Carpeting & Floors	30,000	20,000						0
Village Hall Boiler			44,780					44,780
Generator - Village Hall (Grant)	200,000	0	200,000					200,000
Fire Station 2 Roof Replacement				45,000				45,000
Fire Station Floors / Lockers				85,000				85,000
Station Apparatus Bays Clean / Paint				20,000				20,000
Village Hall Maint (floor and paint)					18,000			18,000
Fire Station Boiler						10,000		10,000
<b>Sub-Total</b>	<b>258,000</b>	<b>43,500</b>	<b>244,780</b>	<b>150,000</b>	<b>18,000</b>	<b>10,000</b>	<b>0</b>	<b>422,780</b>

<b>Sub-Total</b>	<b>0</b>							
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<b>Vehicle Replacement</b>	<b>59,000</b>	<b>59,000</b>	<b>30,000</b>	<b>0</b>	<b>33,000</b>	<b>66,000</b>	<b>33,000</b>	<b>162,000</b>
<b>Sub-Total</b>	<b>59,000</b>	<b>59,000</b>	<b>30,000</b>	<b>0</b>	<b>33,000</b>	<b>66,000</b>	<b>33,000</b>	<b>162,000</b>

Turnout Gear (moved to GF)	13,000	13,000						0
EMS Laptops	8,000	8,000						0
MDTs - Units 1201/1218			8,000					8,000
Cardiac Monitors/Defibrillators			70,000					70,000
Ladder Truck Replacement				203,000	203,000	203,000	203,000	812,000
Hose Replacement Program	5,800	5,800		6,600				6,600
Vehicle Mobile Data Terminals				55,000				55,000
Ambulance 1214 Replacement					230,000			230,000
1992 Pumper Replacement					400,000			400,000
Thermal Image Replacements						12,000		12,000
<b>Sub-Total</b>	<b>26,800</b>	<b>26,800</b>	<b>78,000</b>	<b>264,600</b>	<b>833,000</b>	<b>215,000</b>	<b>203,000</b>	<b>1,593,600</b>

<b>Public Works</b>								
Street Sweeper	195,000	183,357						0
Lift Gate			5,000					5,000
Vehicle - Replc 1996 GMC Sierra (#620)				70,000				70,000
Vehicle - Replc 1996 7400 International (#608)				130,000				130,000
John Deere Front End Loader (#628)					120,000			120,000
John Deere Backhoe (#606)					100,000			100,000
John Deere Skid Steer (#607)						40,000		40,000
Vehicle - Replc 1999 7500 International (#608)							131,000	131,000
Vehicle Replc - 2002 Sierra Van (#602)							50,000	50,000
<b>Sub-Total</b>	<b>195,000</b>	<b>183,357</b>	<b>5,000</b>	<b>200,000</b>	<b>220,000</b>	<b>40,000</b>	<b>181,000</b>	<b>646,000</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS**

ITEM	YEAR 0 Budget FY 14-15	YEAR 0 Est. Act. FY 14-15	YEAR 1 Projected FY 15-16	YEAR 2 Projected FY 16-17	YEAR 3 Projected FY 17-18	YEAR 4 Projected FY 18-19	YEAR 5 Projected FY 19-20	MULTI-YEAR PLAN TOTAL
<b>Buildings</b>								
MSI Program Upgrades (moved to GF)	8,240	0				0		0
Building Vehicle / Pool Car				28,000		0		28,000
<b>Sub-Total</b>	<b>8,240</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
<b>Information Technology</b>								
Paperless Agenda	9,500	9,400	0	0	0	0	0	0
Computers	9,700	9,700	20,800	19,200	11,200	11,200	19,200	81,800
Network Upgrades	16,950	16,950	12,000	6,000		6,000	6,000	30,000
Fire Dept Software Replacement				17,000				17,000
Phone System Upgrade (NEC)					19,000			19,000
<b>Sub-Total</b>	<b>36,150</b>	<b>36,050</b>	<b>32,800</b>	<b>42,200</b>	<b>30,200</b>	<b>17,200</b>	<b>25,200</b>	<b>147,600</b>
<b>Water</b>								
Plant & Field Based Equipment			21,000					21,000
Water Meter Parts			10,500					10,500
Water System Segments / Replc	855,000	375,000		705,000				705,000
Water Meter Replacement			109,682		629,600	500,000	500,000	1,739,282
<b>Sub-Total</b>	<b>855,000</b>	<b>375,000</b>	<b>141,182</b>	<b>705,000</b>	<b>629,600</b>	<b>500,000</b>	<b>500,000</b>	<b>2,475,782</b>
<b>Sewer</b>								
Sewer Point Repairs	75,000	75,000	50,000	75,000	75,000	100,000	85,000	385,000
Sewer Cleaning and Televising	40,000	72,800	50,000	40,000	40,000	50,000	40,000	220,000
Sewer Lining			50,000		225,000		225,000	500,000
Catch Basin & Sewer Repair	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000
IGIG -Downspout Disconnect	159,760	30,000	213,000	213,000				426,000
Back Up Prevention			50,000	50,000	50,000	50,000	40,000	240,000
<b>Sub-Total</b>	<b>314,760</b>	<b>217,800</b>	<b>453,000</b>	<b>418,000</b>	<b>430,000</b>	<b>240,000</b>	<b>430,000</b>	<b>1,971,000</b>
<b>Tree Purchases</b>								
Parkway Tree Program	20,000	24,505	20,000	20,000	20,000	20,000	20,000	100,000
<b>Sub-Total</b>	<b>20,000</b>	<b>24,505</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
<b>TOTAL</b>	<b>3,028,720</b>	<b>2,168,132</b>	<b>1,943,328</b>	<b>2,802,374</b>	<b>3,070,630</b>	<b>1,914,482</b>	<b>2,461,235</b>	<b>12,192,029</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 1 - FY 2015-16**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Professional Services:</b>								
Engineering - Cleveland					7,406	36,700		44,106
Engineering - Kemman				40,000	27,250			67,250
Engineering - Finsbury				17,400	2,600			20,000
Engineering - Pine Tree				7,800	200			8,000
Engineering - La Grange Rd.			40,000					40,000
Various Water Projects			20,000					20,000
La Grange Rd Easements			20,000					20,000
Engineering - Sewer Lining					8,000			8,000
Engineering - Sewer Pt Repairs					12,750			12,750
Sewer Separation Project					15,000			15,000
Sewer Cleaning and Televising					7,500			7,500
Sewer Emergency Repairs					2,250			2,250
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>65,200</b>	<b>82,956</b>	<b>36,700</b>	<b>0</b>	<b>264,856</b>

<b>Construction &amp; Maintenance:</b>								
Street Resurfacing - Cleveland					46,290	229,400		275,690
Street Resurfacing - Kemman				122,500	83,520			206,020
Street Resurfacing - Finsbury				92,700	14,300			107,000
Street Resurfacing - Pine Tree				38,800	1,200			40,000
Sidewalk Replacement				20,000		10,000		30,000
Annual Crack Sealing Program (moved to GF)						0		0
Annual Pavement Marking Program (moved to GF)						0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,000</b>	<b>145,310</b>	<b>239,400</b>	<b>0</b>	<b>658,710</b>

<b>Public Buildings &amp; Grounds</b>								
Village Hall Boiler			5,280		4,400	35,100		44,780
Generator - Village Hall (Grant)						150,000	50,000	200,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>5,280</b>	<b>0</b>	<b>4,400</b>	<b>185,100</b>	<b>50,000</b>	<b>244,780</b>

<b>Administration:</b>								
								0
<b>Sub-Total</b>	<b>0</b>							

<b>Police:</b>								
Vehicle Replacement (1)						30,000		30,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

<b>Fire:</b>								
MDTs - Units 1201/1218						8,000		8,000
Cardiac Monitors/Defibrillators						70,000		70,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>

<b>Public Works:</b>								
Lift Gate						5,000		5,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

<b>Building:</b>								
Building Vehicle / Pool Car						0		0
<b>Sub-Total</b>	<b>0</b>							

<b>Information &amp; Technology:</b>								
Computers						20,800		20,800
Network Switches						12,000		12,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,800</b>	<b>0</b>	<b>32,800</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 1 - FY 2015-16**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Water:</b>								
Area Pavement Patching			15,000					15,000
Plant & Field Based Equipment			21,000					21,000
Commercial Water Meter Replacement			109,682					109,682
Water Meter Parts			10,500					10,500
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>156,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,182</b>
<b>Sewer:</b>								
Sewer Point Repairs					50,000			50,000
Sewer Cleaning and Televising					50,000			50,000
Sewer Lining					50,000			50,000
Catch Basin & Sewer Repair					40,000			40,000
IGIG -Downspout Disconnect					213,000			213,000
Back Up Prevention					50,000			50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,000</b>	<b>0</b>	<b>0</b>	<b>453,000</b>
<b>Tree Purchases:</b>								
Parkway Tree Program						20,000		20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>241,462</b>	<b>339,200</b>	<b>685,666</b>	<b>627,000</b>	<b>50,000</b>	<b>1,943,328</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 2 - FY 2016-17**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Professional Services:</b>								
Engineering - Barnsdale				20,000	15,846	54,578		90,424
Engineering - La Grange Rd (31st - 29th)			46,000					46,000
Engineering - La Grange Rd (Garfield to 31st)			40,000					40,000
Various Water Projects			20,000					20,000
Engineering - Sewer Pt Repairs					13,000			13,000
Sewer Cleaning and Televising					12,000			12,000
Sewer Emergency Repairs					3,000			3,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>106,000</b>	<b>20,000</b>	<b>43,846</b>	<b>54,578</b>	<b>0</b>	<b>224,424</b>

<b>Construction &amp; Maintenance:</b>								
Paving - Woodlawn (Village Market)						50,000		50,000
Street Resurfacing - Barnsdale				300,000	99,040	166,110		565,150
Sidewalk Replacement				20,000		15,000		35,000
Annual Pavement Patching			15,000			85,000		100,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>320,000</b>	<b>99,040</b>	<b>316,110</b>	<b>0</b>	<b>750,150</b>

<b>Public Buildings &amp; Grounds</b>								
Fire Station 2 Roof Replacement						45,000		45,000
Fire Station Floors / Lockers						85,000		85,000
Station Apparatus Bays Clean / Paint						20,000		20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>

<b>Administration:</b>								
								0
<b>Sub-Total</b>	<b>0</b>							

<b>Police:</b>								
Vehicle Replacement (0)								0
<b>Sub-Total</b>	<b>0</b>							

<b>Fire:</b>								
Ladder Truck Replacement						203,000		203,000
Hose Replacement Program						6,600		6,600
Vehicle Mobile Data Terminals						55,000		55,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,600</b>	<b>0</b>	<b>264,600</b>

<b>Public Works:</b>								
Vehicle - Replc 1996 GMC Sierra (#620)						70,000		70,000
Vehicle - Replc 1996 7400 International (#608)			104,000			26,000		130,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>104,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>200,000</b>

<b>Building:</b>								
Building Vehicle / Pool Car						28,000		28,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>

<b>Information &amp; Technology:</b>								
Computers						19,200		19,200
Network Upgrades						6,000		6,000
Fire Dept Software Replacement						17,000		17,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,200</b>	<b>0</b>	<b>42,200</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 2 - FY 2016-17**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Water:</b>								
La Grange Rd Watermain (31st - 29th)			465,000					465,000
La Grange Rd Watermain (Garfield to 31st)			240,000					240,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>705,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705,000</b>
<b>Sewer:</b>								
Sewer Point Repairs					75,000			75,000
Sewer Cleaning and Televising					40,000			40,000
Catch Basin & Sewer Repair					40,000			40,000
IGIG -Downspout Disconnect					213,000			213,000
Back Up Prevention					50,000			50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,000</b>	<b>0</b>	<b>0</b>	<b>418,000</b>
<b>Tree Purchases:</b>								
Parkway Tree Program						20,000		20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>930,000</b>	<b>340,000</b>	<b>560,886</b>	<b>971,488</b>	<b>0</b>	<b>2,802,374</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 3 - FY 2017-18**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Professional Services:</b>								
Engineering - Multiple Segments <i>(Ashland, Stone, Waiola, Spring, Kensington, Brewster)</i>					14,856	73,354		88,210
Various Water Projects			20,000					20,000
Engineering - Sewer Lining					38,000			38,000
Engineering - Sewer Pt Repairs					12,750			12,750
Sewer Cleaning and Televising					8,500			8,500
Sewer Emergency Repairs					3,000			3,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>77,106</b>	<b>73,354</b>	<b>0</b>	<b>170,460</b>

<b>Construction &amp; Maintenance:</b>								
Street Resurfacing - Multiple Segments <i>(Ashland, Stone, Waiola, Spring, Kensington, Brewster)</i>				358,770	92,880	99,720		551,370
Sidewalk Replacement				20,000		15,000		35,000
Annual Pavement Patching			15,000			85,000		100,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>378,770</b>	<b>92,880</b>	<b>199,720</b>	<b>0</b>	<b>686,370</b>

<b>Public Buildings &amp; Grounds</b>								
Village Hall Maintenance (new floor and paint)						18,000		18,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>

<b>Administration:</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Police:</b>								
Police Vehicle Replacement (1)						33,000		33,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>

<b>Fire:</b>								
Ambulance 1214 Replacement						230,000		230,000
Ladder Truck Replacement						203,000		203,000
1992 Pumper Replacement						400,000		400,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,000</b>	<b>0</b>	<b>833,000</b>

<b>Public Works:</b>								
John Deere Front End Loader (#628)			60,000			60,000		120,000
John Deere Backhoe (#606)			100,000					100,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>220,000</b>

<b>Building:</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Information &amp; Technology:</b>								
Computers						11,200		11,200
Phone System Upgrade (NEC)						19,000		19,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>0</b>	<b>30,200</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 3 - FY 2017-18**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Water:</b>								
Meter Replc - Handheld Units			16,750					16,750
Meter Replc - Base Station			112,850					112,850
Meter Replc - Section 1 Meters			500,000					500,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>629,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,600</b>
<b>Sewer:</b>								
Sewer Lining					225,000			225,000
Sewer Cleaning and Televising					40,000			40,000
Catch Basin & Sewer Repair					40,000			40,000
Sewer Point Repairs					75,000			75,000
Back Up Prevention					50,000			50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>430,000</b>
<b>Tree Purchases:</b>								
Parkway Tree Program						20,000		20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>824,600</b>	<b>378,770</b>	<b>599,986</b>	<b>1,267,274</b>	<b>0</b>	<b>3,070,630</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 4 - FY 2018-19**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Professional Services:</b>								
Engineering - Multiple Segments <i>(Newberry and Homestead)</i>					12,676	73,086		85,762
Various Water Projects			20,000					20,000
Engineering - Sewer Pt Repairs					18,000			18,000
Sewer Cleaning and Televising					8,500			8,500
Sewer Emergency Repairs					3,000			3,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>42,176</b>	<b>73,086</b>	<b>0</b>	<b>135,262</b>

<b>Construction &amp; Maintenance:</b>								
Street Resurfacing - Multiple Segments <i>(Ashland, Stone, Waiola, Spring, Kensington, Brewster)</i>				400,000	79,250	56,750		536,000
Sidewalk Replacement				20,000		15,000		35,000
Annual Pavement Patching			15,000			85,000		100,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>420,000</b>	<b>79,250</b>	<b>156,750</b>	<b>0</b>	<b>671,000</b>

<b>Public Buildings &amp; Grounds</b>								
Fire Station Boiler						10,000		10,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

<b>Administration:</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Police:</b>								
Vehicle Replacement (2)						66,000		66,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>

<b>Fire:</b>								
Thermal Image Replacements						12,000		12,000
Ladder Truck Replacement						203,000		203,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,000</b>	<b>0</b>	<b>367,000</b>

<b>Public Works:</b>								
John Deere Skid Steer (#807)			10,000			30,000		40,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>

<b>Building:</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Information &amp; Technology:</b>								
Computers						11,200		11,200
Network Upgrades						6,000		6,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 4 - FY 2018-19**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Water:</b>								
Meter Replc - Section 2 Meters			500,000					500,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Sewer:</b>								
Sewer Point Repairs					100,000			100,000
Sewer Cleaning and Televising					50,000			50,000
Catch Basin & Sewer Repair					40,000			40,000
Back Up Prevention					50,000			50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
<b>Tree Purchases:</b>								
Parkway Tree Program						20,000		20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>545,000</b>	<b>420,000</b>	<b>361,426</b>	<b>740,036</b>	<b>0</b>	<b>2,066,462</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 5 - FY 2019-20**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Professional Services:</b>								
Engineering - Multiple Segments <i>(Woodside, Robinhood, Brainard)</i>				50,000	18,183	48,372		116,555
Various Water Projects			20,000					20,000
Engineering - Sewer Lining					38,000			38,000
Engineering - Sewer Pt Repairs					18,000			18,000
Sewer Cleaning and Televising					10,000			10,000
Sewer Emergency Repairs					3,000			3,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>50,000</b>	<b>87,183</b>	<b>48,372</b>	<b>0</b>	<b>205,555</b>

<b>Construction &amp; Maintenance:</b>								
Street Resurfacing - Multiple Segments <i>(Woodside, Robinhood, Brainard)</i>				300,000	113,650	314,830		728,480
Sidewalk Replacement				20,000		15,000		35,000
Annual Pavement Patching			15,000			85,000		100,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>320,000</b>	<b>113,650</b>	<b>414,830</b>	<b>0</b>	<b>863,480</b>

<b>Public Buildings &amp; Grounds</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Administration:</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Police:</b>								
Vehicle Replacement (1)						33,000		33,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>

<b>Fire:</b>								
Ladder Truck Replacement						203,000		203,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,000</b>	<b>0</b>	<b>203,000</b>

<b>Public Works:</b>								
Vehicle - Replc 1999 7500 International (#608)			104,000			27,000		131,000
Vehicle Replc - 2002 Sierra Van (#602)			50,000					50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>154,000</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>181,000</b>

<b>Building:</b>								
<b>Sub-Total</b>	<b>0</b>							

<b>Information &amp; Technology:</b>								
Computers						19,200		19,200
Network Upgrades						6,000		6,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>25,200</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 5 - FY 2019-20**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Tel. Fund	Total
<b>Water:</b>								
Meter Replc - Section 3 Meters			500,000					500,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Sewer:</b>								
Sewer Point Repairs					85,000			85,000
Sewer Cleaning and Televising					40,000			40,000
Sewer Lining					225,000			225,000
Catch Basin & Sewer Repair					40,000			40,000
Back Up Prevention					40,000			40,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>430,000</b>
<b>Tree Purchases:</b>								
Parkway Tree Program						20,000		20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>689,000</b>	<b>370,000</b>	<b>630,833</b>	<b>771,402</b>	<b>0</b>	<b>2,461,235</b>