



Village of La Grange Park
Five Year Plan Update
FY 18 - 22



Date: April 10, 2017
To: Village President & Board of Trustees
From: Julia Cedillo, Village Manager
RE: Five Year Plan Update - FY 2017/18 through FY 2021/22

Attached to this memorandum is a draft update to the Village's Five Year Plan. The purpose of the plan is to provide a budgetary framework and financial forecast for the Village to plan the management of its resources, revenues and expenditures in order to best serve the community. The attached plan contains a composite of capital expenditures for all departments and all funds.

Capital planning requires that infrastructure needs be examined on a regular basis and that repair and replacement of necessary equipment be planned over a multi-year period. The plan and its development provide the basis for scheduling and prioritizing large capital expenditures over a five year period. Naturally the key factor regulating spending for these capital items is the availability of funding. Therefore, the capital plan is a needs analysis and a guiding document. It is not intended to be a policy document as is the Village's annual Budget. The Village's ability to purchase specific items will be determined with each year's overall budget preparation, culminating to a final policy that establishes how public funding will be spent and outlines the spending priorities for the upcoming fiscal year.

At this time, the Village is currently in a sound financial condition. In recent years, several adjustments to the operating and capital projects funds were made in anticipation of significant reductions in revenues trending as a result of the recession. The Village has diligently managed its resources through careful spending and the monitoring of necessary personnel while still providing quality services to residents. More recently through the Local Revenue Study process, the Village has identified fee and fine revenue adjustments, which have provided some benefit to the Budget and the Five Year Plan.

Last year's (draft FY 17-21) Five Year Plan update demonstrated that operating costs are outpacing revenues with greater impact than previous plans. The attached updated Plan (FY 18-22) shows some improvement in the out years, but is consistent with the trend. While there are a number of factors contributing to this, major factors include: the implementation and annual operating costs of LTACC (consolidated dispatch), increases to the police pension contribution, and increases in wages, combined with stagnant revenues.

As the state works its way through its budget impasse and financial challenges, we must continue to monitor our financial position and financial outlook and be ready to make adjustments when necessary. As operating costs continue to outpace revenues, the Village must monitor revenue trends and continue our work with the Local Revenue Study to ensure we are recovering the full cost of services provided. Finally, the Village must continue to be frugal with expenses and identify cost efficiencies whenever possible to ensure that operational and infrastructure costs are met and Village finances are sustainable.



April 10, 2017

**FIVE YEAR PLAN
FY 2017/18 – FY 2021/22**

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EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2017/18 through 2021/22 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 2016/17. Fiscal Year 17/18 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. The Plan includes the transition of the Telecommunicators to LTACC, and separates out the LTACC dispatch service expense.
- Personnel costs rise 4% annually.
- Most General Fund revenues rise 3% annually. Revenue assumptions include:
 - Real Estate Tax: 2%
 - Sales Tax: 2%
 - State Income Tax: 1%
 - Licenses and Permits: 3%

The Village should remain cautious with regard to state shared revenue due to the state's budget impasse. While local governments continue to receive their share of the income tax, until a new state budget or a special appropriations bill is approved, the payments for 9-1-1, Use Tax and MFT funds will be placed on hold. The Village should also remain cautious with income tax revenue as the state contemplates their budget gap and fiscal challenges.

REVENUE TRENDS

The table below illustrates how revenues have trended over the years.

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	PROJECTED 2016-17
Real Estate Tax	3,114,955	2,561,221	2,839,823	3,127,629	2,872,450	3,122,082	3,168,419	3,256,187	3,187,738	\$3,418,325	\$3,400,000
Sales Tax	492,881	501,913	512,115	487,961	477,264	479,368	466,663	474,410	522,949	507,490	480,000
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	1,121,092	1,031,570	1,038,500
Licenses	306,215	301,985	298,362	296,187	293,594	286,414	291,553	328,823	\$ 339,477	331,179	328,200
Permits	292,162	243,751	199,987	204,537	175,859	144,447	181,132	300,216	\$ 379,867	390,759	371,630
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	\$1,368,026	1,388,953	1,300,000
Intergovernmental	221,598	312,395	247,271	202,332	244,953	286,086	263,065	295,143	331,142	369,036	378,000
Charges for Services	348,447	318,631	397,159	412,030	402,335	372,449	441,729	500,087	\$ 581,424	527,765	499,500
Fines & Forfeitures	161,846	171,018	168,805	130,013	134,541	143,873	165,109	207,014	\$ 176,106	206,866	193,000
Miscellaneous Revenue	300,358	298,337	285,930	388,117	324,400	283,392	341,249	430,715	\$ 391,177	894,995	461,029
Other Financing Sources	30,000	30,900	31,827	32,782	33,765	34,000	35,000	36,000	\$ 49,613	38,000	85,478
	7,511,819	7,223,070	7,403,473	7,486,480	7,181,500	7,438,467	7,852,036	8,266,018	8,448,611	9,104,938	8,535,337

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 has improved in recent years, the updated plan demonstrates that the out years will be increasingly challenged due to higher operating costs and revenue somewhat stagnant. Additionally, there continues to be far more capital project needs than resources to pay for them. However, the recent passage of two referenda to pay for \$10 million in roads and \$1.2 in fire equipment (a ladder truck and ambulance) will ease some of the overall cost burden in meeting our capital needs. 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, identifies more than \$18 million in projects over the next five year period, in the following categories:

Capital Needs

	Plan 18-22	Plan 17-21	Plan 16-20	Plan 15-19	Plan 14-18	Plan 13-17	Plan 12-16	Plan 11-15
Administration	350,000	20,000	0	133,450	100,200	103,000	89,900	111,500
Police	201,000	246,000	162,000	235,000	275,000	403,000	297,000	246,000
Fire	1.35 million	1.4 million	1.6 million	1.9 Million	1.6 Million	827,622	386,619	348,861
Public Works	1.1 million	976,000	646,000	790,000	625,000	665,000	524,500	283,750
Building	37,000	28,000	28,000	236,240	236,040	236,040	236,040	8,240
Streets & Infrastructure	7.6 million	10.4 million	4.16 million	5.1 Million	4.4 Million	2.35 Million	2.7 Million	2.79 Million
Water Projects	1.8 million	3.2 million	2.72 million	2.6 Million	3.4 Million	2.48 Million	1.93 Million	1.47 Million
Sewer Projects	1.9 million	2.1 million	2.2 million	1.64 Million	1.84 Million	1.48 Million	1.8 Million	1.35 Million
PW Garage	Complete	Complete	Complete	Complete	962,000	1.37 Million	1.24 Million	600,000
Public Buildings & Grounds	78,000	188,000	646,000					
IT	194,000	153,900	147,000					

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

YEAR 1

- Phase 2 of the Road Paving Program (due to Road Bond Referendum)
- LTACC Capital costs
- Police Department Reorganization due to LTACC
- Fire Station 2 Generator
- Fire Station 2 Tuck-pointing
- New Ambulance (due to Fire Equipment Referendum)
- New Ladder Truck (due to Fire Equipment Referendum)
- Downspout Disconnection Assistance Program (Year 2 of 3) – funded at 85% by the IGIG Grant
- Resident Back Up Prevention Program (*funded by special Sewer Rate Increase*)
- Residential Remote Read Replacement Program (Phase 2)
- Replacement of Public Works vehicles: #608 Dump Truck, Water Van #605, and Truck #620
- New Village Website

YEAR 2

- Phase 3 (Year 3) of the Road Paving Program (due to Road Bond Referendum)
- LTACC Service Costs
- Village Hall Updates (new floor and paint)

- Police Department Reorganization due to LTACC (3rd year)
- Replacement of two Police vehicles
- Building Vehicle Replacement
- Residential Remote Read Replacement Program (Phase 2)
- Replacement of Public Works Vehicles – Front End Loader and Backhoe
- Two Fire Vehicles – Duty Officer and Fire Chief
- Sewer Lining
- Resident Back Up Prevention Program

YEAR 3

- Small portion of a Road Paving Program (monies left from Road Bond Referendum)
- Financial Software Replacement
- Public Works Vehicle Replacements (#607 and #629)
- Sound System Upgrade
- Resident Back Up Prevention Program
- Replacement of two Police vehicles
- *Seeking a grant for the third Fire Department Pumper*

YEAR 4

- Street Resurfacing or Patching under MFT Fund (various segments of highest priority)
- Replacement of one Police vehicle
- La Grange Road Watermain from 31st Street to Garfield
- Sewer Lining
- Resident Back Up Prevention Program

YEAR 5

- Street Resurfacing or Patching under MFT Fund (various segments of highest priority)
- Public Works Vehicle NEW Vector (evaluating the need)
- Mobile Data Terminals for Police and Fire
- Resident Back Up Prevention Program
- Sewer Lining

The largest expenditures are programmed for street work, followed by water meter replacement work and water main replacements. With the introduction of consolidated dispatch, we will see an increase of over \$2.5 million to the Five Year Plan. The costs will be offset somewhat by a small reduction in the General Fund in Telecommunicator wages and equipment and service costs in the ETS Fund. We will also see significant cost savings in future capital equipment needs related to dispatch equipment, telephone service and records management system replacement. Nonetheless, the Village's budget must accommodate this new operating cost within the general fund.

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 years:

	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	FY 16/17	Projected FY 17/18
Real Estate Tax	30.1%	41.5%	42.1%	40.0%	42.0%	42.6%	39.4%	39.1%	40.2%	40.0%	40.6%
Sales Tax	15.0%	6.6%	6.8%	6.6%	6.5%	6.3%	5.7%	6.4%	6.4%	6.1%	5.9%
Other Local Taxes	17.9%	14.6%	18.4%	16.6%	16.0%	16.3%	13.8%	13.7%	13.4%	12.5%	12.3%
Licenses	4.3%	4.1%	3.8%	4.1%	4.1%	3.9%	4.0%	4.1%	4.0%	3.9%	3.9%
Permits	2.9%	3.9%	2.5%	2.4%	2.5%	2.4%	3.6%	3.7%	3.0%	3.2%	3.4%
State Income Tax	17.9%	18.3%	14.9%	14.3%	14.3%	17.3%	15.7%	16.1%	16.4%	16.3%	16.2%
Other Intergov. Revenues	0.7%	3.0%	3.2%	3.4%	2.7%	3.5%	3.6%	3.7%	3.9%	4.5%	4.6%
Charges for Services	5.7%	4.6%	4.7%	5.6%	5.9%	5.9%	6.0%	5.7%	5.6%	5.9%	5.9%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.9%	1.7%	2.2%	2.5%	2.2%	2.2%	2.0%	2.3%
Miscellaneous Revenues	2.5%	4.0%	4.1%	4.5%	3.8%	4.6%	5.2%	4.8%	4.5%	4.6%	4.9%
Other Financing Sources	0.2%	0.4%	0.4%	0.5%	0.5%	0.5%	0.4%	0.5%	0.5%	1.0%	0.0%

* Property Tax Referendum Approved

The table shows a consistent reliance on property taxes. In recent years the State Income Tax has been stagnant, while Sales Tax and Other Local Taxes are on the decline, requiring the Village to continuously review its fee and fine levels to continue current service levels.

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 2.25% for non-union employees. Year 1 reflects wage increases for union employees, as follows: IUOE Local 150 (Public Works) at 2.0% and 2.50% for FOP (Patrol Officers).

Year 1 of the Plan includes a Police Pension payment in the amount of \$900,000. 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, which was considered and approved in 2015. In years 2-5, the plan includes a 5% increase to the Police Pension contribution from year to year.

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 (paid in 2017).

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). The BNRWC anticipates a \$0.14 increase in the rate they charge to their customers from \$4.94 per thousand gallons to \$5.08 per thousand gallons, effective July 1, 2017. The BNRWC took this action to fund the installation of another major supply main. The new BNRWC rate also includes an increase in operating fees to cover increasing costs of electricity, repairs, upgrades, chemicals, salaries, insurance and general operating expenses. The water commission is also awaiting notification from the City of Chicago as to whether the City will be seeking a rate increase. A longer term recommendation for the Village's water rate will be provided upon completion of the rate study in late FY 16/17. The FY 17/18 revenue budget and Year 1 of the Plan assumes a 5% increase in the Village's rate.

The Plan demonstrates that the Water Fund is in sound financial condition at the end of Year 5. To achieve this, capital projects have been scaled back from the previous plan. For the next five years, about \$1.8 million in capital improvements are programmed (including engineering). Two major projects are planned over the five year period: the Water Meter Program Upgrade and the La Grange Road Watermain Project. The Village is undertaking a water rate review for the spring and summer of 2017 to determine whether our water rate is sufficiently funding infrastructure needs.

Residential Remote Read Replacement Program

The Plan includes the roll-out of a water meter modernization/upgrade to replace the meter reader system and batteries over three phases and three years, beginning in Year 0 with (1) commercial accounts; (2) one section of residential accounts; (3) fixed point meter reading equipment and then continuing on with the rollout to the two other residential sections of town in Years 1 and 2. The entire project is estimated to cost over \$800,000, a significant reduction from the initial plan to replace the entire meter system at a cost of approximately \$1.6 million. The Village's current meters are over 12 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 staff go to the home for final reads. New systems also have the capability to monitor hourly for leaks.

La Grange Road Water Main

The La Grange Road project consists of replacing the water main on La Grange Road between 31st 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.

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 provides funding for road salt and other road-related maintenance costs, as allowed by state law. With the passage of the \$10M Road Bond referendum, the MFT Fund is freed up for non-paving road maintenance uses. This allows some flexibility in the General Fund to pay for other costs such as consolidated dispatch. After Year 3 of the plan, the MFT will provide funding for pavement patching.

SEWER FUND

The Sewer Fund 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 \$2.21/100 cu. ft. Three years ago, the Village approved an increase to the rate (\$0.11) to fund a Resident Back Up Prevention Program, capped at \$50,000 annually. This program funds a 50/50 program where Backflow Devices are capped at a \$3,000 maximum and Overhead Sewers are capped at \$5,000.

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 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 \$1.8 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 over a three year period.

CAPITAL PROJECTS FUND

The Capital Projects Fund was created 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, consistent with the capitalization threshold the Village uses for accounting. Thus, capital purchases over \$10,000 are converted from an expense to a fixed asset and depreciate 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. In years 2-5, the plan includes the continued transfer to the Capital Projects Fund. This is a departure from past plans as we did not include a transfer amount in the out years to the Capital Projects Fund.

The total revenues received are dependent on the financial condition of the General Fund and any grants received.

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. Last year we introduced the costs associated with the transition to LTACC, a combined dispatch system with the Villages of La Grange and Western Springs. This fund will be phased out after consolidation as the Village's share of 9-1-1 funding will transition over to LTACC and a new Joint Emergency Telephone System Board will oversee and approve the those expenditures related to the surcharge.

RISK MANAGEMENT FUND

The Risk Management Fund is new for fiscal year 2017/18 and this Plan. The purpose of the fund is to account for the cost of the Village's risk management activities and to provide a dedicated reserve balance to pay deductibles and other expenses associated with claims against the Village. The Risk Management Fund is financed from interfund transfers from the General, Water, and Sewer Funds based on revenues and claims experience.

The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk pool composed of local governments across northeastern Illinois. The Village pays an annual contribution to IRMA for a variety of coverages including general liability and 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.

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.

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.

VILLAGE MARKET TAX INCREMENT FINANCING FUND

This fund is new for fiscal year 2017/18 and this Plan. 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.

31ST / BARNSDALE TAX INCREMENT FINANCING FUND

This fund is new for fiscal year 2017/18 and this Plan. The 31st / Barnsdale Tax Increment Financing Fund (TIF) was established to budget and track the revenues and project costs within the 31st / Barnsdale TIF District. The 31st Street/Barnsdale TIF District generally runs east along 31st Street from Homestead Road on the west to Blanchan Avenue on the east and along Homestead Road and

Barnsdale Road, from East 31st Street on the south to just north of East 26th Street. The area consists of 94 tax parcels and 67 buildings, totaling 163 PINs. Four parcels are comprised of Indian Harbor Belt Railroad Right of Way. Approximately 56 acres of land are included of which approximately 40 acres are improved and 5 acres are vacant. The remaining acreage is rights-of-way. Current uses in the District include commercial, industrial, recreational, open space, and multi-family residential. The lifespan of the TIF is 2017 thru 2040.

BUSINESS DISTRICT FUNDS

If approved, these funds will be new for fiscal year 2017/18 and this Plan. Business Districts are a public financing tool used to promote redevelopment and reinvestment in public infrastructure, and fund other community-improvement projects. The business district allows the Village to implement an additional sales tax of up to 1% on retail goods within the district boundaries for up to 23 years. Certain sales are exempt, such as drugs, medicines, and food.

- ✓ **VILLAGE MARKET BUSINESS DISTRICT FUND**
The Village Market Business District Fund was established to budget and track the revenues and project costs within the Village Market Business District.

- ✓ **31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND**
The 31st / North La Grange Business District Fund was established to budget and track the revenues and project costs within the 31st / North La Grange Business District.

- ✓ **31ST / MAPLE BUSINESS DISTRICT FUND**
The 31st / Maple Business District Fund was established to budget and track the revenues and project costs within the 31st / Maple Business District.

- ✓ **31ST / BARNSDALE BUSINESS DISTRICT FUND**
The 31st / Barnsdale District Fund was established to budget and track the revenues and project costs within the 31st / Barnsdale Business District.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
GENERAL FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Real Estate Tax	\$ 3,390,000	\$ 3,400,000	\$ 3,435,000	\$ 3,503,700	\$ 3,573,774	\$ 3,645,249	\$ 3,718,154
Sales Tax	515,000	480,000	500,000	510,000	520,200	530,604	541,216
Other Local Taxes	1,060,000	1,038,500	1,038,000	1,058,760	1,079,935	1,101,534	1,123,565
Licenses	329,500	328,200	328,200	338,046	348,187	358,633	369,392
Permits	272,500	371,630	286,500	295,095	303,948	313,066	322,458
State Income Tax	1,385,000	1,300,000	1,370,000	1,383,700	1,397,537	1,411,512	1,425,627
Other Intergov. Revenues	378,200	378,000	392,000	403,760	415,873	428,349	441,199
Charges for Services	504,500	499,500	499,500	514,485	529,920	545,817	562,192
Fines & Forfeitures	173,000	193,000	193,000	198,790	204,754	210,896	217,223
Miscellaneous Revenues	386,485	461,029	411,500	423,845	436,560	449,657	463,147
Other Financing Sources	85,719	85,478	-	-	-	-	-
Total Revenues	\$ 8,479,904	\$ 8,535,337	\$ 8,453,700	\$ 8,630,181	\$ 8,810,688	\$ 8,995,319	\$ 9,184,174
Expenditures							
Administration	\$ 909,610	\$ 873,143	\$ 928,600	\$ 960,856	\$ 994,298	\$ 1,028,973	\$ 1,064,927
Police	4,132,225	4,025,010	4,192,620	4,332,497	4,506,511	4,687,771	4,876,585
Fire	1,806,045	1,501,238	1,709,295	1,775,393	1,832,150	1,890,824	1,951,485
Public Works	1,240,560	1,245,630	1,259,090	1,305,082	1,352,783	1,402,258	1,453,573
Building	316,870	336,080	346,390	356,301	366,244	376,481	387,016
Total Expenditures	8,205,310	7,981,101	8,435,995	8,730,129	9,051,986	9,386,306	9,733,586
Interfund Transfers	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Ambulance Loan	12,500	12,500	12,500	-	-	-	-
LTACC Capital Expenditures	350,000	350,000	-	-	-	-	-
Transfer to Risk Management Fund	-	-	400,000	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 8,767,810	\$ 8,543,601	\$ 9,048,495	\$ 8,930,129	\$ 9,251,986	\$ 9,586,306	\$ 9,933,586
Surplus / (Deficit)	\$ (287,906)	\$ (8,264)	\$ (594,795)	\$ (299,948)	\$ (441,299)	\$ (590,988)	\$ (749,412)
Beginning Fund Balance	\$ 5,266,247	\$ 5,266,247	\$ 5,257,983	\$ 4,663,188	\$ 4,363,240	\$ 3,921,942	\$ 3,330,954
Ending Fund Balance	\$ 4,978,341	\$ 5,257,983	\$ 4,663,188	\$ 4,363,240	\$ 3,921,942	\$ 3,330,954	\$ 2,581,542
Adjustment to Cash Basis ¹	(1,694,224)	(1,694,224)	(1,294,224)	(1,294,224)	(1,294,224)	(1,294,224)	(1,294,224)
Available Cash at Fiscal Year End	\$ 3,284,117	\$ 3,563,759	\$ 3,368,964	\$ 3,069,016	\$ 2,627,718	\$ 2,036,730	\$ 1,287,318
Minimum Standard ²	\$ 2,097,746	\$ 2,097,746	\$ 2,112,925	\$ 2,107,545	\$ 2,152,672	\$ 2,198,830	\$ 2,246,044
Over/(Under) Minimum	\$ 1,186,371	\$ 1,466,013	\$ 1,256,039	\$ 961,471	\$ 475,046	\$ (162,100)	\$ (958,726)

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 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
		Budget	Est. Actual	BUDGET	Proj.	Proj.	Proj.	Proj.
		YEAR 0	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Revenues								
Real Estate Tax	1.02	\$ 3,390,000	\$ 3,400,000	\$ 3,435,000	\$ 3,503,700	\$ 3,573,774	\$ 3,645,249	\$ 3,718,154
Sales Tax	1.02	515,000	480,000	500,000	510,000	520,200	530,604	541,216
Other Local Taxes	1.02	1,060,000	1,038,500	1,038,000	1,058,760	1,079,935	1,101,534	1,123,565
Licenses	1.03	329,500	328,200	328,200	338,046	348,187	358,633	369,392
Permits	1.03	272,500	371,630	286,500	295,095	303,948	313,066	322,458
State Income Tax	1.01	1,385,000	1,300,000	1,370,000	1,383,700	1,397,537	1,411,512	1,425,627
Other Intergov. Revenues	1.03	378,200	378,000	392,000	403,760	415,873	428,349	441,199
Charges for Services	1.03	504,500	499,500	499,500	514,485	529,920	545,817	562,192
Fines & Forfeitures	1.03	173,000	193,000	193,000	198,790	204,754	210,896	217,223
Miscellaneous Revenues	1.03	386,485	461,029	411,500	423,845	436,560	449,657	463,147
Other Financing Sources	1.03	85,719	85,478	-	-	-	-	-
Total Revenues		\$ 8,479,904	\$ 8,535,337	\$ 8,453,700	\$ 8,630,181	\$ 8,810,688	\$ 8,995,319	\$ 9,184,174
Expenditures								
Administration Department								
Salaries & Wages	1.04	\$ 479,600	\$ 474,200	\$ 489,820	\$ 509,413	\$ 529,789	\$ 550,981	\$ 573,020
Professional Services	1.02	170,580	143,000	148,000	150,960	153,979	157,059	160,200
Other Services	1.03	56,290	56,290	54,400	56,032	57,713	59,444	61,228
Capital Outlay	1.03	2,500	2,500	2,500	2,575	2,652	2,732	2,814
Supplies	1.02	8,700	7,300	7,300	7,446	7,595	7,747	7,902
I.M.R.F.	1.04	45,500	43,260	43,500	45,240	47,050	48,932	50,889
Insurance	1.04	111,100	110,600	122,420	127,317	132,409	137,706	143,214
Other Expenses	1.02	35,340	35,993	60,660	61,873	63,111	64,373	65,660
Total Expenditures: Admin. Dept.		909,610	873,143	928,600	960,856	994,298	1,028,973	1,064,927
Police Department								
Salaries & Wages	1.04	2,374,000	2,356,850	2,273,500	2,364,440	2,458,018	2,557,378	2,659,673
Professional Services	1.02	165,600	85,600	306,600	285,000	290,700	296,514	302,444
Other Services	1.03	80,800	79,050	86,500	89,095	91,768	94,521	97,357
Capital Outlay	1.03	1,000	1,000	5,000	5,150	5,305	5,464	5,628
Supplies	1.02	90,950	80,300	85,900	87,618	89,370	91,158	92,981
I.M.R.F.	1.04	21,400	28,050	10,400	10,816	11,249	11,699	12,167
Police Pension	1.05	850,000	850,000	900,000	945,000	992,250	1,041,863	1,093,956
Insurance	1.04	515,500	518,660	491,620	511,285	531,736	553,006	575,126
Other Expenses	1.03	32,975	25,500	33,100	34,093	35,116	36,169	37,254
Total Expenditures: Police Dept.		4,132,225	4,025,010	4,192,620	4,332,497	4,506,511	4,687,771	4,876,585
Fire Department								
Salaries & Wages	1.04	594,970	558,780	596,800	620,672	645,499	671,319	698,172
Professional Services	1.02	170,270	110,400	271,160	288,000	293,760	299,635	305,628
Other Services	1.03	591,860	596,660	611,370	629,711	648,602	668,060	688,102
Capital Outlay	1.02	46,090	46,490	30,150	30,753	31,368	31,995	32,635
Supplies	1.02	60,980	58,005	57,200	58,344	59,511	60,701	61,915
I.M.R.F.	1.04	13,700	14,190	14,100	14,664	15,251	15,861	16,495
Insurance	1.04	90,300	86,438	87,790	91,302	94,954	98,752	102,702
Other Expenses	1.03	37,875	30,275	40,725	41,947	43,205	44,501	45,836
Total Expenditures: Fire Dept.		1,606,045	1,501,238	1,709,295	1,775,393	1,832,150	1,890,824	1,951,485

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
GENERAL FUND**

		FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Public Works Department								
Salaries & Wages	1.04	552,660	547,620	558,210	580,538	603,760	627,910	653,027
Professional Services	1.02	3,000	1,000	3,000	3,060	3,121	3,184	3,247
Other Services	1.03	329,600	329,600	352,200	362,766	373,649	384,858	396,404
Capital Outlay	1.03	9,000	21,500	3,500	3,605	3,713	3,825	3,939
Supplies	1.03	72,400	65,700	71,200	73,336	75,536	77,802	80,136
I.M.R.F.	1.04	50,800	48,320	48,500	50,440	52,458	54,556	56,738
Insurance	1.04	218,200	228,890	218,220	226,949	236,027	245,468	255,287
Other Expenses	1.03	4,900	3,000	4,260	4,388	4,519	4,655	4,795
Total Expenditures: Public Works		1,240,560	1,245,630	1,259,090	1,305,082	1,352,783	1,402,258	1,453,573
Building Department								
Salaries & Wages	1.03	141,420	91,000	151,620	156,169	160,854	165,680	170,650
Professional Services	1.02	100,120	183,920	114,220	116,504	118,834	121,211	123,635
Other Services	1.03	11,450	7,110	12,900	13,287	13,686	14,097	14,520
Capital Outlay	1.03	5,250	5,250	5,000	5,408	5,570	5,737	5,909
Supplies	1.03	5,900	5,300	5,900	6,077	6,259	6,447	6,640
I.M.R.F.	1.03	13,800	8,510	13,800	14,214	14,640	15,079	15,531
Insurance	1.04	36,000	32,060	40,350	41,964	43,643	45,389	47,205
Other Expenses	1.03	2,930	2,930	2,600	2,678	2,758	2,841	2,926
Total Expenditures: Building Dept		316,870	336,080	346,390	356,301	366,244	376,481	387,016
Interfund Transfers		200,000	200,000	200,000	200,000	200,000	200,000	200,000
Ambulance Loan		12,500	12,500	12,500				
LTACC Capital Expenditures		350,000	350,000					
Transfer to Risk Management Fund				400,000				
TOTAL FUND EXPENDITURES		\$ 8,767,810	\$ 8,543,601	\$ 9,048,495	\$ 8,930,129	\$ 9,251,986	\$ 9,586,306	\$ 9,933,586
Surplus / (Deficit)		\$ (287,906)	\$ (8,264)	\$ (594,795)	\$ (299,948)	\$ (441,299)	\$ (590,988)	\$ (749,412)
Beginning Cash & Investment Balance		\$ 5,266,247	\$ 5,266,247	\$ 5,257,983	\$ 4,663,188	\$ 4,363,240	\$ 3,921,942	\$ 3,330,954
Ending Cash & Investment Balance		\$ 4,978,341	\$ 5,257,983	\$ 4,663,188	\$ 4,363,240	\$ 3,921,942	\$ 3,330,954	\$ 2,581,542
Adjustment to Cash Basis ¹		(1,694,224)	(1,694,224)	(1,294,224)	(1,294,224)	(1,294,224)	(1,294,224)	(1,294,224)
Available Cash at Fiscal Year End		\$ 3,284,117	\$ 3,563,759	\$ 3,368,964	\$ 3,069,016	\$ 2,627,718	\$ 2,036,730	\$ 1,287,318
Minimum Standard ²		\$ 2,097,746	\$ 2,097,746	\$ 2,112,925	\$ 2,107,545	\$ 2,152,672	\$ 2,198,830	\$ 2,246,044
Over (Under)		\$ 1,186,371	\$ 1,466,013	\$ 1,256,039	\$ 961,471	\$ 475,046	\$ (162,100)	\$ (958,726)

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
DEBT SERVICE FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Property Tax	0	0	1,245,000	1,250,000	1,249,000	1,247,000	1,248,000
Interest on Investments			1,000	1,000	1,000	1,000	1,000
Interfund Transfers	0	0	0	0	0	0	0
Total Revenues	0	0	1,246,000	1,251,000	1,250,000	1,248,000	1,249,000
Expenditures							
Miscellaneous Services	0	0	1,000	1,000	1,000	1,000	1,000
Principal Payments	0	0	565,000	805,000	845,000	885,000	930,000
Interest Payments	0	0	678,077	443,000	402,750	360,500	316,250
Total Expenditures	0	0	1,244,077	1,249,000	1,248,750	1,246,500	1,247,250
Surplus / (Deficit)	0	0	1,923	2,000	1,250	1,500	1,750
Beginning Cash & Investment Balance	0	0	0	1,923	3,923	5,173	6,673
Ending Cash & Investment Balance	0	0	1,923	3,923	5,173	6,673	8,423

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
WATER FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,579,000	3,358,000	3,405,000	3,405,000	3,405,000	3,405,000	3,405,000
Miscellaneous Revenues	10,500	14,000	10,000	10,300	10,609	10,927	11,255
Total Revenues	3,589,500	3,372,000	3,415,000	3,415,300	3,415,609	3,415,927	3,416,255
Expenditures							
Administration Dept.	170,445	178,010	166,870	173,010	179,380	185,988	192,843
Distribution Department	3,532,930	3,278,135	3,529,275	3,314,903	3,146,378	3,531,654	2,964,760
Total Expenditures	3,703,375	3,456,145	3,696,145	3,487,913	3,325,757	3,717,641	3,157,604
Interfund Transfers							
Transfer to Risk Management Fund			110,000				
TOTAL FUND EXPENDITURES	\$ 3,703,375	\$ 3,456,145	\$ 3,806,145	\$ 3,487,913	\$ 3,325,757	\$ 3,717,641	\$ 3,157,604
Surplus / (Deficit)	\$ (113,875)	\$ (84,145)	\$ (391,145)	\$ (72,613)	\$ 89,852	\$ (301,714)	\$ 258,651
Beginning Net Position¹	\$ 2,955,068	\$ 2,955,068	\$ 2,870,923	\$ 2,479,778	\$ 2,407,165	\$ 2,497,017	\$ 2,195,302
Ending Net Position¹	\$ 2,841,193	\$ 2,870,923	\$ 2,479,778	\$ 2,407,165	\$ 2,497,017	\$ 2,195,302	\$ 2,453,954
Adjustment to Cash Basis ²	(913,870)	(913,870)	(803,870)	(831,413)	(831,413)	(831,413)	(831,413)
Available Cash at Fiscal Year End	\$ 1,927,323	\$ 1,957,053	\$ 1,675,908	\$ 1,575,752	\$ 1,665,604	\$ 1,363,889	\$ 1,622,541
Minimum Standard ³	\$ 897,375	\$ 897,375	\$ 853,750	\$ 853,825	\$ 853,902	\$ 853,982	\$ 854,064
Over (Under)	\$ 1,029,948	\$ 1,059,678	\$ 822,158	\$ 721,927	\$ 811,702	\$ 509,907	\$ 768,477

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.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
WATER FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,579,000	3,358,000	3,405,000	3,405,000	3,405,000	3,405,000	3,405,000
Miscellaneous Revenues	10,500	14,000	10,000	10,300	10,609	10,927	11,255
Total Revenues	\$ 3,589,500	\$ 3,372,000	\$ 3,415,000	\$ 3,415,300	\$ 3,415,609	\$ 3,415,927	\$ 3,416,255
Expenditures							
Administration Department							
Salaries & Wages	\$ 81,455	\$ 81,830	\$ 84,120	\$ 87,485	\$ 90,984	\$ 94,624	\$ 98,409
Professional Services	31,980	31,980	23,810	24,524	25,260	26,018	26,798
Other Services	20,470	28,470	20,550	21,167	21,801	22,456	23,129
Capital Outlay	1,500	1,500	1,500	1,545	1,591	1,639	1,688
Supplies	1,100	850	1,100	1,122	1,144	1,167	1,191
I.M.R.F.	8,000	7,480	7,600	7,904	8,220	8,549	8,891
Insurance	20,800	20,760	22,760	23,670	24,617	25,602	26,626
Other Expenses	5,140	5,140	5,430	5,593	5,761	5,934	6,112
Total Expenditures: Admin. Dept.	170,445	178,010	166,870	173,010	179,380	185,988	192,843
Distribution Department							
Salaries & Wages	202,780	198,390	206,690	214,958	223,556	232,498	241,798
Professional Services	79,500	72,500	7,500	6,000	6,000	80,000	8,000
Other Services	217,075	210,175	242,080	249,342	256,823	264,527	272,463
Capital Outlay	644,000	663,000	816,575	581,000	389,000	676,000	156,000
Supplies	137,950	129,200	151,950	154,989	158,089	161,251	164,476
Water	2,145,000	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
I.M.R.F.	18,700	17,500	17,800	18,512	19,252	20,022	20,823
Insurance	83,400	84,980	82,090	85,374	88,789	92,340	96,034
Other Expenses	4,525	2,390	4,590	4,728	4,870	5,016	5,166
Total Expenditures: Dist. Dept.	3,532,930	3,278,135	3,529,275	3,314,903	3,146,378	3,531,654	2,964,760
Interfund Transfers							
Transfer to Risk Management Fund			110,000				
TOTAL FUND EXPENDITURES	\$ 3,703,375	\$ 3,456,145	\$ 3,806,145	\$ 3,487,913	\$ 3,325,757	\$ 3,717,641	\$ 3,157,604
Surplus / (Deficit)	\$ (113,875)	\$ (84,145)	\$ (391,145)	\$ (72,613)	\$ 89,852	\$ (301,714)	\$ 258,651
Beginning Net Position¹	\$ 2,955,068	\$ 2,955,068	\$ 2,870,923	\$ 2,479,778	\$ 2,407,165	\$ 2,497,017	\$ 2,195,302
Ending Net Position¹	\$ 2,841,193	\$ 2,870,923	\$ 2,479,778	\$ 2,407,165	\$ 2,497,017	\$ 2,195,302	\$ 2,453,954
Adjustment to Cash Basis ²	(913,870)	(913,870)	(803,870)	(831,413)	(831,413)	(831,413)	(831,413)
Available Cash at Fiscal Year End	\$ 1,927,323	\$ 1,957,053	\$ 1,675,908	\$ 1,575,752	\$ 1,665,604	\$ 1,363,889	\$ 1,622,541
Minimum Standard ³	\$ 897,375	\$ 897,375	\$ 853,750	\$ 853,825	\$ 853,902	\$ 853,982	\$ 854,064
Over (Under)	\$ 1,029,948	\$ 1,059,678	\$ 822,158	\$ 721,927	\$ 811,702	\$ 509,908	\$ 768,477

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.

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

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
State Motor Fuel Tax	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
State Grants							
Federal Grants							
Miscellaneous Revenue	100	1,500	2,000	200	200	200	200
Total Revenues	\$ 350,100	\$ 351,500	\$ 352,000	\$ 350,200	\$ 350,200	\$ 350,200	\$ 350,200
Expenditures							
Professional Services	\$	\$ 5,000	\$ 40,000	\$	\$	\$ 20,000	\$ 20,000
Other Services	211,500	206,500	126,500	107,000	127,000	107,000	226,500
Capital Outlay						200,000	200,000
Supplies	94,500	93,500	94,500	95,000	96,000	97,000	98,000
Other Financing Uses	60,000	60,000					
Total Expenditures	\$ 366,000	\$ 365,000	\$ 261,000	\$ 202,000	\$ 223,000	\$ 424,000	\$ 544,500
Surplus / (Deficit)	\$ (15,900)	\$ (13,500)	\$ 91,000	\$ 148,200	\$ 127,200	\$ (73,800)	\$ (194,300)
Beginning Fund Balance	\$ 323,742	\$ 323,742	\$ 310,242	\$ 401,242	\$ 549,442	\$ 676,642	\$ 602,842
Ending Cash & Investment Balance	\$ 307,842	\$ 310,242	\$ 401,242	\$ 549,442	\$ 676,642	\$ 602,842	\$ 408,542
Adjustment to Cash Basis ¹	(32,233)	(32,233)	(32,233)	(25,033)	(25,033)	(25,033)	(25,033)
Available Cash at Fiscal Year End	\$ 275,609	\$ 278,009	\$ 369,009	\$ 524,409	\$ 651,609	\$ 577,809	\$ 383,509
Minimum Standard ²	\$ 87,525	\$ 87,525	\$ 88,000	\$ 87,550	\$ 87,550	\$ 87,550	\$ 87,550
Over (Under)	\$ 188,084	\$ 190,484	\$ 281,009	\$ 436,859	\$ 564,059	\$ 490,259	\$ 295,959

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
SEWER FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	\$ 193,800	\$ 68,000	\$ 111,000	\$ 170,000	\$ -	\$ -	\$ -
Charges for Services	1,080,000	1,010,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
Miscellaneous Revenues	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Revenues	\$ 1,277,800	\$ 1,082,000	\$ 1,145,000	\$ 1,204,000	\$ 1,034,000	\$ 1,034,000	\$ 1,034,000
Expenditures							
Administration Department	\$ 422,975	\$ 269,105	\$ 319,605	\$ 425,601	\$ 232,047	\$ 238,739	\$ 245,685
Operations & Maint. Dept.	584,635	386,815	544,500	613,443	396,153	632,450	413,887
Total Expenditures	1,007,610	655,920	864,105	1,039,044	628,200	871,189	659,572
Payments							
2014 Bond P&I Payments	384,200	384,200	385,675	390,000	386,000	391,000	387,000
Transfer to Risk Management Fund	-	-	20,000	-	-	-	-
	384,200	384,200	405,675	390,000	386,000	391,000	387,000
TOTAL FUND EXPENDITURES	\$ 1,391,810	\$ 1,040,120	\$ 1,269,780	\$ 1,429,044	\$ 1,014,200	\$ 1,262,189	\$ 1,046,572
Surplus / (Deficit)	\$ (114,010)	\$ 41,880	\$ (124,780)	\$ (225,044)	\$ 19,800	\$ (228,189)	\$ (12,572)
Beginning Net Position¹	\$ 1,101,055	\$ 1,101,055	\$ 1,142,935	\$ 1,018,155	\$ 793,111	\$ 812,911	\$ 584,722
Ending Net Position¹	\$ 987,045	\$ 1,142,935	\$ 1,018,155	\$ 793,111	\$ 812,911	\$ 584,722	\$ 572,150
Adjustment to Cash Basis ²	(198,916)	(198,916)	(178,916)	(182,494)	(186,144)	(189,867)	(193,664)
Reserved for Bond Abatement	(389,300)	(389,300)	(385,600)	(389,000)	(389,000)	(389,000)	(389,000)
Available Cash at Fiscal Year End	\$ 398,829	\$ 554,719	\$ 453,639	\$ 221,617	\$ 237,767	\$ 5,855	\$ (10,514)
Minimum Standard ³	\$ 271,000	\$ 271,000	\$ 258,500	\$ 258,500	\$ 258,500	\$ 258,500	\$ 258,500
Over (Under)	\$ 127,829	\$ 283,719	\$ 195,139	\$ (36,883)	\$ (20,733)	\$ (252,645)	\$ (269,014)

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.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR PLAN
SEWER FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	\$ 193,800	\$ 68,000	\$ 111,000	\$ 170,000	\$ -	\$ -	\$ -
Charges for Services	1,080,000	1,010,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
Miscellaneous Revenues	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Revenues	\$ 1,277,800	\$ 1,082,000	\$ 1,145,000	\$ 1,204,000	\$ 1,034,000	\$ 1,034,000	\$ 1,034,000
Expenditures							
Administration Department							
Salaries & Wages	\$ 96,250	\$ 86,420	\$ 99,040	\$ 103,002	\$ 107,122	\$ 111,407	\$ 115,863
Professional Services	30,110	30,110	21,410	\$ 22,052	22,714	23,395	24,097
Other Services	15,370	22,470	16,150	16,635	17,134	17,648	18,177
Capital Outlay	1,000	1,000	1,000	1,030	1,061	1,093	1,126
Supplies	1,000	1,000	1,000	1,020	1,040	1,061	1,082
I.M.R.F.	6,600	6,250	6,300	6,552	6,814	7,087	7,370
Insurance	18,750	17,960	20,490	21,310	22,162	23,048	23,970
Other Expenses	253,895	103,895	154,215	254,000	54,000	54,000	54,000
Total Expenditures: Admin. Dept.	422,975	269,105	319,605	425,601	232,047	238,739	245,685
Operations & Maintenance Dept.							
Salaries & Wages	47,920	47,060	47,790	49,702	53,000	50,000	52,000
Professional Services	64,750	24,000	57,750	43,750	24,000	54,000	29,000
Other Services	66,190	88,400	74,190	76,416	78,708	81,069	83,501
Machine & Eqpt. Rental (Reim.)	24,000	33,000	-	-	-	-	-
Capital Outlay	328,750	152,500	313,000	390,000	185,000	390,000	190,000
Supplies	25,300	15,100	25,300	26,059	26,841	27,646	28,475
I.M.R.F.	4,100	3,830	4,200	4,368	4,543	4,725	4,914
Insurance	22,300	22,200	21,030	21,871	22,746	23,656	24,602
Other Expenses	1,325	725	1,240	1,277	1,315	1,354	1,395
Total Expenditures: O&M Dept.	584,635	386,815	544,500	613,443	396,153	632,450	413,887
Payments							
2014 Bond P&I Payments	384,200	384,200	385,675	390,000	386,000	391,000	387,000
Transfer to Risk Management Fund	-	-	20,000	-	-	-	-
	384,200	384,200	405,675	390,000	386,000	391,000	387,000
TOTAL FUND EXPENDITURES	\$ 1,391,810	\$ 1,040,120	\$ 1,269,780	\$ 1,429,044	\$ 1,014,200	\$ 1,262,189	\$ 1,046,572
Surplus / (Deficit)	\$ (114,010)	\$ 41,880	\$ (124,780)	\$ (225,044)	\$ 19,800	\$ (228,189)	\$ (12,572)
Beginning Net Position¹	\$ 1,101,055	\$ 1,101,055	\$ 1,142,935	\$ 1,018,155	\$ 793,111	\$ 812,911	\$ 584,722
Ending Net Position¹	\$ 987,045	\$ 1,142,935	\$ 1,018,155	\$ 793,111	\$ 812,911	\$ 584,722	\$ 572,150
Adjustment to Cash Basis ²	(198,916)	(198,916)	(178,916)	(182,494)	(186,144)	(189,867)	(193,664)
Reserved for Bond Abatement	(389,300)	(389,300)	(385,600)	(389,000)	(389,000)	(389,000)	(389,000)
Available Cash at Fiscal Year End	\$ 398,829	\$ 554,719	\$ 453,639	\$ 221,617	\$ 237,767	\$ 5,855	\$ (10,514)
Minimum Standard³	\$ 271,000	\$ 271,000	\$ 258,500				
Over (Under)	\$ 127,829	\$ 283,719	\$ 195,139	\$ (36,883)	\$ (20,733)	\$ (252,645)	\$ (269,014)

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.

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

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest / Misc. Rev	200	500	200	200	200	200	200
Reim. from Sewer Fund	20,000	20,000	-	-	-	-	-
Trf. from General Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Revenues	\$ 220,200	\$ 220,500	\$ 200,200				
Expenditures							
Professional Services	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Resurfacing	-	-	-	10,000	10,000	10,000	10,000
Sidewalks, C & G	-	-	15,500	15,000	15,000	15,000	15,000
Public Bldgs. & Grounds	78,000	125,000	20,000	37,000	10,000	-	-
Other Public Improvements	-	-	-	-	-	-	-
31st Street Projects	-	-	-	-	-	-	-
Administration Eqpt.	-	-	-	-	206,000	-	-
Police Eqpt.	54,000	54,000	10,000	68,000	68,000	35,000	20,000
Fire Eqpt.	21,000	21,000	-	94,000	-	12,000	77,000
Public Works Eqpt.	34,000	34,000	93,750	150,000	32,000	-	-
Building Equipment	-	-	-	32,000	-	-	-
Information Technology Equipment	20,800	20,800	37,200	41,000	50,800	20,000	28,300
Tree Purchases	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Expenditures	\$ 227,800	\$ 280,800	\$ 196,450	\$ 467,000	\$ 411,800	\$ 112,000	\$ 170,300
Surplus / (Deficit)	\$ (7,600)	\$ (60,300)	\$ 3,750	\$ (266,800)	\$ (211,600)	\$ 88,200	\$ 29,900
Beginning Fund Balance	\$ 186,475	\$ 186,475	\$ 126,175	\$ 129,925	\$ (136,875)	\$ (348,475)	\$ (260,275)
Ending Fund Balance	\$ 178,875	\$ 126,175	\$ 129,925	\$ (136,875)	\$ (348,475)	\$ (260,275)	\$ (230,375)
Available Cash at Fiscal Year End	\$ 178,875	\$ 126,175	\$ 129,925	\$ (136,875)	\$ (348,475)	\$ (260,275)	\$ (230,375)

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

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Local Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ 95,000					
Miscellaneous Revenue	25,200	33,500					
Total Revenues	\$ 25,200	\$ 128,500	\$ -				
Expenditures							
Services	\$ 142,000	\$ 292,000					
Capital Outlay	-	-					
Supplies	-	-					
Other Expenses	-	-					
Interfund Transfer	25,719	25,478					
Total Expenditures	\$ 167,719	\$ 317,478	\$ -				
Surplus / (Deficit)	\$ (142,519)	\$ (188,978)	\$ -				
Beginning Fund Balance	\$ 188,978	\$ 188,978	\$ -				
Ending Fund Balance	\$ 46,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
RISK MANAGEMENT FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues / Inflows							
Misc. Revenue	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Other Financing Sources			\$ 760,400	\$ 233,000	\$ 233,000	\$ 233,000	\$ 233,000
Total Revenues	\$ -	\$ -	\$ 800,400	\$ 273,000	\$ 273,000	\$ 273,000	\$ 273,000
Expenditures							
Professional Services	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Other Services	-	-	15,000	15,000	15,000	15,000	15,000
Supplies	-	-	25,000	25,000	25,000	25,000	25,000
Total Expenditures	\$ -	\$ -	\$ 255,000				
Surplus / (Deficit)	\$ -	\$ -	\$ 545,400	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 545,400	\$ 563,400	\$ 581,400	\$ 599,400
Ending Fund Balance	\$ -	\$ -	\$ 545,400	\$ 563,400	\$ 581,400	\$ 599,400	\$ 617,400
Adjustment to Cash Basis ¹	-		(495,000)	(495,000)	(495,000)	(495,000)	(495,000)
Available Cash at Fiscal Year End	\$ -		\$ 50,400	\$ 68,400	\$ 86,400	\$ 104,400	\$ 122,400
Minimum Standard ²			50,000	50,000	50,000	50,000	50,000
Over (Under)			\$ 400	\$ 18,400	\$ 36,400	\$ 54,400	\$ 72,400

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

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

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
ROAD BONDS FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Interest on Investments	-	18,000	30,000	15,000	2,000		
Bond Proceeds	\$5,750,000	\$ 10,104,476	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$5,750,000	\$ 10,122,476	\$ 30,000	\$ 15,000	\$ 2,000	\$ -	\$ -
Expenditures							
Professional Services	\$ 878,000	\$ 733,346	\$ 477,000	\$ 160,000	\$ 71,530	\$ -	\$ -
Street Resurfacing	2,640,000	2,515,600	4,175,000	1,600,000	437,000	-	-
Total Expenditures	\$3,518,000	\$ 3,248,946	\$ 4,652,000	\$ 1,760,000	\$ 508,530	\$ -	\$ -
Surplus / (Deficit)	\$2,232,000	\$ 6,873,530	\$ (4,622,000)	\$ (1,745,000)	\$ (506,530)	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ 6,873,530	\$ 2,251,530	\$ 506,530	\$ -	\$ -	\$ -
Ending Fund Balance	\$2,232,000	\$ 6,873,530	\$ 2,251,530	\$ 506,530	\$ -	\$ -	\$ -
Adjustment to Cash Basis ¹	-	-	-	-	-	-	-
Available Cash at Fiscal Year End	\$2,232,000	\$ 6,873,530	\$ 2,251,530	\$ 506,530	\$ -	\$ -	\$ -

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

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
FIRE EQUIPMENT BONDS FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Interest from Investments	-	4,000	4,000				
Bond Proceeds	\$ 1,200,000	\$ 1,212,537	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,200,000	\$ 1,216,537	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Expenditures							
Professional Services	\$ 37,500	\$ 12,521	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Vehicles & Equip	\$ 1,160,000	\$ 19,800	\$ 1,181,800	\$ 6,416	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,197,500	\$ 32,321	\$ 1,181,800	\$ 6,416	\$ -	\$ -	\$ -
Surplus / (Deficit)	\$ 2,500	\$ 1,184,216	\$ (1,177,800)	\$ (6,416)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ 1,184,216	\$ 6,416	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,500	\$ 1,184,216	\$ 6,416	\$ -	\$ -	\$ -	\$ -
Adjustment to Cash Basis ¹							
Available Cash at Fiscal Year End	\$ 2,500	\$ 1,184,216	\$ 6,416	\$ -	\$ -	\$ -	\$ -

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

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
VILLAGE MARKET TAX INCREMENT FINANCING FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Property Tax	\$ -	\$ -	\$ 87,000	\$ 88,740	\$ 90,515	\$ 92,325	\$ 94,172
Interest on Investments	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total Revenues	\$ -	\$ -	\$ 87,200	\$ 88,940	\$ 90,715	\$ 92,525	\$ 94,372
Expenditures							
Professional Services	\$ -	\$ 32,500	\$ 11,500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 32,500	\$ 11,500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978
Surplus / (Deficit)	\$ -	\$ (32,500)	\$ 75,700	\$ 76,865	\$ 78,036	\$ 79,212	\$ 80,393
Beginning Fund Balance	\$ -	\$ -	\$(32,500)	\$ 43,200	\$ 120,065	\$ 198,101	\$ 277,313
Ending Fund Balance	\$ -	\$ (32,500)	\$ 43,200	\$ 120,065	\$ 198,101	\$ 277,313	\$ 357,707

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
31st / BARNSALE TAX INCREMENT FINANCING FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Property Tax	\$ -	\$ -	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Interest on Investments	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total Revenues	\$ -	\$ -	\$ 70,200	\$ 71,600	\$ 73,028	\$ 74,485	\$ 75,970
Expenditures							
Professional Services	\$ -	\$ 32,500	\$ 11,500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 32,500	\$ 11,500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978
Surplus / (Deficit)	\$ -	\$ (32,500)	\$ 58,700	\$ 59,525	\$ 60,349	\$ 61,172	\$ 61,992
Beginning Fund Balance	\$ -	\$ -	\$ (32,500)	\$ 26,200	\$ 85,725	\$ 146,074	\$ 207,246
Ending Fund Balance	\$ -	\$ (32,500)	\$ 26,200	\$ 85,725	\$ 146,074	\$ 207,246	\$ 269,238

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
VILLAGE MARKET TAX BUSINESS DISTRICT FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Sales Tax	\$ -	\$ -	\$ 51,000	\$ 60,000	\$ 60,600	\$ 61,206	\$ 61,818
Interest on Investments	\$ -	\$ -	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310
Total Revenues	\$ -	\$ -	\$ 51,310	\$ 60,310	\$ 60,910	\$ 61,516	\$ 62,128
Expenditures							
Professional Services	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Surplus / (Deficit)	\$ -	\$ (16,000)	\$ 44,810	\$ 53,485	\$ 53,744	\$ 53,991	\$ 54,227
Beginning Fund Balance	\$ -	\$ -	\$ (16,000)	\$ 28,810	\$ 82,295	\$ 136,039	\$ 190,030
Ending Fund Balance	\$ -	\$ (16,000)	\$ 28,810	\$ 82,295	\$ 136,039	\$ 190,030	\$ 244,257

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
31st / NORTH LA GRANGE ROAD BUSINESS DISTRICT FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Sales Tax	\$ -	\$ -	\$ 39,000	\$ 45,000	\$ 45,450	\$ 45,905	\$ 46,364
Interest on Investments	\$ -	\$ -	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
Total Revenues	\$ -	\$ -	\$ 39,240	\$ 45,240	\$ 45,690	\$ 46,145	\$ 46,604
Expenditures							
Professional Services	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Surplus / (Deficit)	\$ -	\$ (16,000)	\$ 32,740	\$ 38,415	\$ 38,524	\$ 38,620	\$ 38,703
Beginning Fund Balance	\$ -	\$ -	\$ (16,000)	\$ 16,740	\$ 55,155	\$ 93,679	\$ 132,299
Ending Fund Balance	\$ -	\$ (16,000)	\$ 16,740	\$ 55,155	\$ 93,679	\$ 132,299	\$ 171,001

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
31st / MAPLE BUSINESS DISTRICT FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Sales Tax	\$ -	\$ -	\$ 18,000	\$ 20,000	\$ 20,200	\$ 20,402	\$ 20,606
Interest on Investments	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
Total Revenues	\$ -	\$ -	\$ 18,110	\$ 20,110	\$ 20,310	\$ 20,512	\$ 20,716
Expenditures							
Professional Services	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Surplus / (Deficit)	\$ -	\$ (16,000)	\$ 11,610	\$ 13,285	\$ 13,144	\$ 12,987	\$ 12,815
Beginning Fund Balance	\$ -	\$ -	\$ (16,000)	\$ (4,390)	\$ 8,895	\$ 22,039	\$ 35,026
Ending Fund Balance	\$ -	\$ (16,000)	\$ (4,390)	\$ 8,895	\$ 22,039	\$ 35,026	\$ 47,841

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
31st / BARNSDALE BUSINESS DISTRICT FUND**

	FY 16-17 Budget YEAR 0	FY 16-17 Est. Actual YEAR 0	FY 17-18 BUDGET YEAR1	FY 18-19 Proj. YEAR 2	FY 19-20 Proj. YEAR 3	FY 20-21 Proj. YEAR 4	FY 21-22 Proj. YEAR 5
Revenues							
Sales Tax	\$ -	\$ -	\$ 60,000	\$ 62,000	\$ 62,620	\$ 63,246	\$ 63,879
Interest on Investments	\$ -	\$ -	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
Total Revenues	\$ -	\$ -	\$ 60,360	\$ 62,360	\$ 62,980	\$ 63,606	\$ 64,239
Expenditures							
Professional Services	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 16,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Surplus / (Deficit)	\$ -	\$ (16,000)	\$ 53,860	\$ 55,535	\$ 55,814	\$ 56,082	\$ 56,338
Beginning Fund Balance	\$ -	\$ -	\$ (16,000)	\$ 37,860	\$ 93,395	\$ 149,209	\$ 205,290
Ending Fund Balance	\$ -	\$ (16,000)	\$ 37,860	\$ 93,395	\$ 149,209	\$ 205,290	\$ 261,628

SECTION II

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, the Village is hoping to budget \$201,000 to replace squad cars over the next five years.

The next five pages of Section II detail proposed capital expenses for each fiscal year by funding source. 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 18-17	YEAR 0 Est. Act. FY 16-17	YEAR 1 Projected FY 17-18	YEAR 2 Projected FY 18-19	YEAR 3 Projected FY 19-20	YEAR 4 Projected FY 20-21	YEAR 5 Projected FY 21-22	MULTI-YEAR PLAN TOTAL
Professional Services:								
Engineering - Streets	878,000	733,346	477,000	160,000	71,530	20,000	20,000	748,530
Pavement Condition Assessment			40,000					
Engineering - Water System Segments	77,000	72,000	5,000	6,000	6,000	80,000	8,000	105,000
Engineering - Sewer Lining	40,250	36,250	0	19,750	0	25,000	0	44,750
Engineering - Sewer	23,000	20,000	0	24,000	24,000	29,000	29,000	106,000
SOP Update - Police Department			11,000					11,000
LTACC	630,000	550,000	455,000	460,000	465,000	470,000	475,000	2,325,000
Sub-Total	1,648,250	1,411,596	988,000	669,750	566,530	624,000	532,000	3,340,280

Construction & Maintenance:								
Road Paving Program	2,640,000	2,515,600	4,075,000	1,500,000	437,000	0	0	6,012,000
Sidewalk Replacement	29,500	29,913	142,000	34,500	34,500	34,500	34,500	280,000
Area Pavement Patching	100,000	100,000	115,000	115,000	15,000	215,000	315,000	775,000
Annual Crack Sealing Program	19,500	19,500	19,500	29,500	29,500	29,500	29,500	137,500
Pavement Marking Program	19,500	19,500	19,500	0	19,500	0	19,500	58,500
Road Salt	75,000	74,000	75,000	75,000	75,000	75,000	75,000	375,000
Materials for Streets	19,500	19,500	19,500	19,500	19,500	19,500	19,500	97,500
Streetlights & Signals	28,000	28,000	28,000	28,000	28,000	28,000	28,000	140,000
Sub-Total	2,931,000	2,806,013	4,493,500	1,801,500	658,000	401,500	521,000	7,875,500

Public Buildings & Grounds								
Village Hall Boiler	45,000	45,000						0
Police Dept Re-organization	10,000	11,000	10,000	15,000	10,000			35,000
Fire Station 1 Painting	21,000	21,000						0
Fire Station 2 Roof Repair	11,000	11,000						0
Fire Station 1 & 2 Floor Repair	36,000	36,000						0
Fire Station 2 Tuckpointing			11,000					11,000
Fire Station 2 Generator			10,000					10,000
Village Hall Updates (new floor and paint)				22,000				22,000
Sub-Total	123,000	124,000	31,000	37,000	10,000	0	0	78,000

Administration:								
Financial Software Replacement					350,000			350,000
Sub-Total	0	0	0	0	350,000	0	0	350,000

Police:								
Vehicle Replacement	30,000	76,000	0	68,000	68,000	35,000	0	171,000
Radios			10,000					10,000
Mobile Data Terminals	20,000	20,000					20,000	20,000
Sub-Total	50,000	96,000	10,000	68,000	68,000	35,000	20,000	201,000

Fire:								
Mobile Data Terminals	21,000	21,000		0	0	0	21,000	21,000
Ladder Truck Replacement	900,000	0	918,800	0	0	0	0	918,800
Ambulance 1214 Replacement	260,000	0	223,000	0	0	0	0	223,000
Fire Vehicle Accessory Equipment			40,000					40,000
Thermal Image Replacements				12,000	0	0	16,000	28,000
Duty Officer Vehicle Replacement				42,000				42,000
Fire Chief Vehicle Replacement				40,000				40,000
1992 Pumper Replace (seek grant for 3rd pumper - \$450K)								0
Fire Prevention Utility 1228 Replacement							40,000	40,000
Fire Safety Robot (seek grant - \$12K)								0
Sub-Total	1,181,000	21,000	1,181,800	94,000	0	0	77,000	1,352,800

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

ITEM	YEAR 0 Budget FY 16-17	YEAR 0 Est. Act. FY 16-17	YEAR 1 Projected FY 17-18	YEAR 2 Projected FY 18-19	YEAR 3 Projected FY 19-20	YEAR 4 Projected FY 20-21	YEAR 5 Projected FY 21-22	MULTI-YEAR PLAN TOTAL
Public Works:								
Lift Gate	5,000	5,000						0
Ice Pre-treating Equipment	9,000	0						0
Exhaust System	8,000	8,000						0
Lift Extension	12,000	12,000						0
Vehicle - Replc 1996 7400 Internatl (#608)	130,000	0	160,000					160,000
Vehicle - Replc 1996 GMC Sierra (#620)			80,750					80,750
Vehicle Replc 2002 GMC Van (#605)			75,000					75,000
John Deere Front End Loader (#628)				150,000				150,000
John Deere Backhoe (#606)				100,000				100,000
John Deere Skid Steer (#607)					42,000			42,000
1996 7400 Intl - #629					160,000			160,000
Vehicle - Replc 1999 7500 Internatl (#629)								0
Vehicle Replc - 1998 F150 Pickup (#630)						50,000		50,000
VACTOR - Sewer Clean Excavator (evaluating)							300,000	300,000
Sub-Total	164,000	25,000	315,750	250,000	202,000	50,000	300,000	1,117,750

Building:								
Building Department Software			5,000	0				5,000
Building Vehicle / Pool Car				32,000				32,000
Sub-Total	0	0	5,000	32,000	0	0	0	37,000

Information & Technology:								
Computers	20,800	20,800	13,800	14,000	14,700	14,000	20,800	77,300
Network Upgrades				6,000	6,100	6,000	7,500	25,600
Website			40,000					40,000
Phone System Upgrade (NEC)				21,000				21,000
Sound System Upgrade					30,000			30,000
Sub-Total	20,800	20,800	53,800	41,000	50,800	20,000	28,300	193,900

Water:								
La Grange Road Water Main	478,000	478,000				480,000		480,000
Water Tower Safety Upgrades			50,000					50,000
Residential Remote Read Replacement Program	0	245,000	380,000	335,000				715,000
Commercial Remote Read Replace			8,575					8,575
Meter Reading Equipment Upgrade			125,000					125,000
Plant & Field Based Equipment	21,000	15,000	31,000	21,000	21,000	21,000	25,000	119,000
Materials for Water Mains	90,000	90,000	90,000	90,000	90,000	90,000	95,000	455,000
Water Meter Parts	20,000	20,000		20,000	20,000	20,000	21,000	81,000
Sub-Total	609,000	848,000	684,575	466,000	131,000	611,000	141,000	2,033,575

Sewer:								
Sewer Point Repairs	50,000	50,000	0	75,000	95,000	75,000	100,000	345,000
Sewer Cleaning and Telesising	50,000	50,000	0	50,000	50,000	50,000	50,000	200,000
Sewer Lining	50,000	50,000	0	225,000	0	225,000	0	450,000
Catch Basin & Sewer Repair	40,000	40,000	75,000	40,000	40,000	40,000	40,000	235,000
IGIG - Downspout Disconnect	213,000	20,000	100,000	200,000	0	0	0	300,000
Back Up Prevention	50,000	40,000	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Separation Proj (Center) - Year TBD							TBD	0
Sub-Total	453,000	250,000	225,000	640,000	235,000	440,000	240,000	1,780,000

Tree Purchases:								
Parkway Tree Program	20,000	26,656	20,000	20,000	20,000	20,000	20,000	100,000
Sub-Total	20,000	26,656	20,000	20,000	20,000	20,000	20,000	100,000

TOTAL	7,200,050	5,629,065	8,008,425	4,119,250	2,291,330	2,201,500	1,879,300	18,459,805
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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 1 - FY 2017 - 18**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Professional Services:											
Road Paving Engineering									477,000		477,000
Engineering - Water System				5,000							5,000
Pavement Condition Assessment					40,000						40,000
Engineering - Sewer Lining						0					0
Engineering - Sewer System						0					0
SOP Update - Police Department	11,000										11,000
LTACC Consolidated Dispatch	455,000										455,000
Sub-Total	466,000	0	0	5,000	40,000	0	0	0	477,000	0	988,000

Construction & Maintenance:											
Road Paving Program									4,075,000		4,075,000
Sidewalk Replacement					126,500		15,500				142,000
Area Pavement Patching				15,000					100,000		115,000
Annual Crack Sealing Program					19,500						19,500
Pavement Marking Program					19,500						19,500
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
Sub-Total	0	0	0	15,000	288,000	0	15,500	0	4,175,000	0	4,493,500

Public Buildings & Grounds											
Police Dept Re-organization							10,000				10,000
Fire Station 2 Generator							10,000				10,000
Fire Station 2 Tuckpointing	11,000										11,000
Sub-Total	11,000	0	0	0	0	0	20,000	0	0	0	31,000

Administration:											
											0
Sub-Total	0										

Police:											
Vehicle Replacement (0)							0				0
Radios							10,000				10,000
Sub-Total	0	0	0	0	0	0	10,000	0	0	0	10,000

Fire:											
Replace Ladder Truck										918,800	918,800
Replace Ambulance 1214										223,000	223,000
Fire Equipment (accessory to vehicles)										40,000	40,000
Sub-Total	0	1,181,800	1,181,800								

Public Works:											
Replace Truck #620				17,000		0	63,750				80,750
Water Van #605 Replacement				75,000							75,000
Replace #608 Dump				130,000			30,000				160,000
Sub-Total	0	0	0	222,000	0	0	93,750	0	0	0	315,750

Building:											
Building Department Software	5,000										5,000
Sub-Total	5,000	0	5,000								

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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 1 - FY 2017 - 18**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Information & Technology:											
Computers							13,800				13,800
Website			10,000	3,600		3,000	23,400				40,000
Sub-Total	0	0	10,000	3,600	0	3,000	37,200	0	0	0	53,800
Water:											
Water Tower Safety Upgrades				50,000							50,000
Residential Remote Read Replacement Program				380,000							380,000
Commercial Remote Read Replace				8,575							8,575
Meter Reading Equipment Upgrade				125,000							125,000
Plant & Field Based Equipment				31,000							31,000
Materials for Water Mains				90,000							90,000
Sub-Total	0	0	0	684,575	0	0	0	0	0	0	684,575
Sewer:											
Sewer Point Repairs						0					0
Sewer Cleaning and Televising						0					0
Sewer Lining (off year)						0					0
Catch Basin & Sewer Repair						75,000					75,000
IGIG -Downspout Disconnect						100,000					100,000
Back Up Prevention						50,000					50,000
Sub-Total	0	0	0	0	0	225,000	0	0	0	0	225,000
Tree Purchases:											
Parkway Tree Program							20,000				20,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTAL	482,000	0	10,000	930,175	328,000	228,000	196,450	0	4,652,000	1,181,800	8,008,425

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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 2 - FY 2018 - 19**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Professional Services:											
Road Paving Engineering									160,000		160,000
Varlous Water Projects				6,000							6,000
Engineering - Sewer Lining						19,750					19,750
Engineering - Sewer System						24,000					24,000
LTACC Consolidated Dispatch	460,000										460,000
Sub-Total	460,000	0	0	6,000	0	43,750	0	0	160,000	0	669,750

Construction & Maintenance:											
Road Paving Program									1,500,000		1,500,000
Sidewalk Replacement					19,500		15,000				34,500
Area Pavement Patching				15,000					100,000		115,000
Annual Crack Sealing Program					19,500		10,000				29,500
Pavement Marking Program					0						0
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
Sub-Total	0	0	0	15,000	161,500	0	25,000	0	1,600,000	0	1,801,500

Public Buildings & Grounds											
Village Hall Updates (new floor and paint)							22,000				22,000
Police Dept Re-organization							15,000				15,000
Sub-Total	0	0	0	0	0	0	37,000	0	0	0	37,000

Administration:											
Sub-Total	0										

Police:											
Vehicle Replacement (2)							68,000				68,000
Sub-Total	0	0	0	0	0	0	68,000	0	0	0	68,000

Fire:											
Thermal Imaging Camera Replacements							12,000				12,000
Duty Officer Vehicle Replacement							42,000				42,000
Fire Chief / Building Vehicle							40,000				40,000
Sub-Total	0	0	0	0	0	0	94,000	0	0	0	94,000

Public Works:											
John Deere Front End Loader							150,000				150,000
Equip Replac - John Deere Backhoe (#606)				100,000							100,000
Sub-Total	0	0	0	100,000	0	0	150,000	0	0	0	250,000

Building:											
Building Vehicle Replacement							32,000				32,000
Sub-Total	0	0	0	0	0	0	32,000	0	0	0	32,000

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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 2 - FY 2018 - 19**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Information & Technology:											
Computers							14,000				14,000
Network Equipment							6,000				6,000
Phone System Upgrades							21,000				21,000
Sub-Total	0	0	0	0	0	0	41,000	0	0	0	41,000
Water:											
Residential Remote Read Replacement Program				335,000							335,000
Commercial Remote Read Replace				-							0
Materials for Water Mains				90,000							90,000
Plant & Field Based Equipment				21,000							21,000
Water Meter Parts				20,000							20,000
Sub-Total	0	0	0	466,000	0	0	0	0	0	0	466,000
Sewer:											
Sewer Point Repairs						75,000					75,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining						225,000					225,000
Catch Basin & Sewer Repair						40,000					40,000
IGIG - Downspout Disconnect						200,000					200,000
Back Up Prevention						50,000					50,000
Sub-Total	0	0	0	0	0	640,000	0	0	0	0	640,000
Tree Purchases:											
Parkway Tree Program							20,000				20,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTAL	460,000	0	0	587,000	161,500	683,750	467,000	0	1,760,000	0	4,119,250



**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 3 - FY 2019 - 20**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Professional Services:											
Paving Engineering									71,530		71,530
Various Water Projects				6,000							6,000
Engineering - Sewer Lining (off year)						0					0
Engineering - Sewer System						24,000					24,000
LTACC Consolidated Dispatch	465,000										465,000
Sub-Total	465,000	0	0	6,000	0	24,000	0	0	71,530	0	566,530

Construction & Maintenance:											
Road Paving Program									437,000		437,000
Sidewalk Replacement					19,500		15,000				34,500
Area Pavement Patching				15,000							15,000
Annual Crack Sealing Program					19,500		10,000				29,500
Pavement Marking Program					19,500						19,500
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
Sub-Total	0	0	0	15,000	181,000	0	25,000	0	437,000	0	658,000

Public Buildings & Grounds											
Police Dept Re-organization							10,000				10,000
Sub-Total	0	0	0	0	0	0	10,000	0	0	0	10,000

Administration:											
Financial Software Replacement				73,000		71,000	206,000				350,000
Sub-Total	0	0	0	73,000	0	71,000	206,000	0	0	0	350,000

Police:											
Vehicle Replacement (2)							68,000				68,000
Sub-Total	0	0	0	0	0	0	68,000	0	0	0	68,000

Fire:											
1992 Pumper replace (seeking grant for this 3rd pumper)							450,000				0
Sub-Total	0	0	0	0	0	0	450,000	0	0	0	0

Public Works:											
Vehicle replace John Deere Skid Steer (#607)				10,000			32,000				42,000
1996 7400 Int'l - #629				160,000							160,000
Sub-Total	0	0	0	170,000	0	0	32,000	0	0	0	202,000

Building:											
Sub-Total	0										

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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 3 - FY 2019 - 20**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Information & Technology:											
Computers							14,700				14,700
Network Equipment							6,100				6,100
Sound System Upgrade							30,000				30,000
Sub-Total	0	0	0	0	0	0	50,800	0	0	0	50,800
Water:											
Materials for Water Mains				90,000							90,000
Plant & Field Based Equipment				21,000							21,000
Water Meter Parts				20,000							20,000
Sub-Total	0	0	0	131,000	0	0	0	0	0	0	131,000
Sewer:											
Sewer Point Repairs						95,000					95,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (off year)						0					0
Catch Basin & Sewer Repair						40,000					40,000
Back Up Prevention						50,000					50,000
Sub-Total	0	0	0	0	0	235,000	0	0	0	0	235,000
Tree Purchases:											
Parkway Tree Program							20,000				20,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTAL	465,000	0	0	395,000	181,000	330,000	411,800	0	508,530	0	2,291,330

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VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 4 - FY 2020-21

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Professional Services:											
Paving Program Engineering					20,000						20,000
Various Water Projects				80,000							80,000
Engineering - Sewer Lining						25,000					25,000
Engineering - Sewer System						29,000					29,000
LTACC Consolidated Dispatch	470,000										470,000
Sub-Total	470,000	0	0	80,000	20,000	54,000	0	0	0	0	624,000

Construction & Maintenance:											
Street Patching / Paving				15,000	200,000						215,000
Sidewalk Replacement					19,500		15,000				34,500
Annual Crack Sealing Program					19,500		10,000				29,500
Pavement Marking Program					0						0
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
Sub-Total	0	0	0	15,000	361,500	0	25,000	0	0	0	401,500

Public Buildings & Grounds											
Sub-Total	0										

Administration:											
Sub-Total	0										

Police:											
Vehicle Replacement (1)							35,000				35,000
Sub-Total	0	0	0	0	0	0	35,000	0	0	0	35,000

Fire:											
Fire Safety Education Robot (seek grant)							12,000				0
Sub-Total	0	0	0	0	0	0	12,000	0	0	0	0

Public Works:											
Vehicle Replace - 1998 F150 Pickup (#630)				50,000							50,000
Sub-Total	0	0	0	50,000	0	0	0	0	0	0	50,000

Building:											
Sub-Total	0										

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VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 4 - FY 2020-21

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Information & Technology:											
Computers							14,000				14,000
Network Equipment							6,000				6,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000
Water:											
La Grange Road Water Main (to Garfield)				480,000							480,000
Materials for Water Mains				90,000							90,000
Plant & Field Based Equipment				21,000							21,000
Water Meter Parts				20,000							20,000
Sub-Total	0	0	0	611,000	0	0	0	0	0	0	611,000
Sewer:											
Sewer Point Repairs						75,000					75,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining						225,000					225,000
Catch Basin & Sewer Repair						40,000					40,000
Back Up Prevention						50,000					50,000
Sub-Total	0	0	0	0	0	440,000	0	0	0	0	440,000
Tree Purchases:											
Parkway Tree Program							20,000				20,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTAL	470,000	0	0	756,000	381,500	494,000	112,000	0	0	0	2,201,500

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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 5 - FY 2021-22**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Professional Services:											
Paving Engineering					20,000						20,000
Various Water Projects				8,000							8,000
Engineering - Sewer Lining (off year)						0					0
Engineering - Sewer System						29,000					29,000
LTACC Consolidated Dispatch	475,000										475,000
Sub-Total	475,000	0	0	8,000	20,000	29,000	0	0	0	0	532,000

Construction & Maintenance:											
Street Patching / Paving				15,000	300,000						315,000
Sidewalk Replacement					19,500		15,000				34,500
Annual Crack Sealing Program					19,500		10,000				29,500
Pavement Marking Program					19,500						19,500
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
Sub-Total	0	0	0	15,000	481,000	0	25,000	0	0	0	521,000

Public Buildings & Grounds											
Sub-Total	0										

Administration:											
Sub-Total	0										

Police:											
Vehicle Replacement (0)							0				0
Mobile Data Terminals (Replace)							20,000				20,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000

Fire:											
Mobile Data Terminals (Replace)							21,000				21,000
Fire Prevention Utility 1228 Replacement							40,000				40,000
Thermal Imaging Camera Replacements							16,000				16,000
Sub-Total	0	0	0	0	0	0	77,000	0	0	0	77,000

Public Works:											
VACTOR - Sewer Cleaner - Excavator						300,000					300,000
Sub-Total	0	0	0	0	0	300,000	0	0	0	0	300,000

Building:											
Sub-Total	0										

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**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 5 - FY 2021-22**

	General Fund	TIF Funds (2)	BDD Funds (4)	Water Fund	MFT	Sewer Fund	Capital Proj Fund	EMGCY Tel Fund	Road Bond Fund	Fire Equip Bond Fund	Total
Information & Technology:											
Computers							20,800				20,800
Network Equipment							7,500				7,500
Sub-Total	0	0	0	0	0	0	28,300	0	0	0	28,300
Water:											
Materials for Water Mains				95,000							95,000
Plant & Field Based Equipment				25,000							25,000
Water Meter Parts				21,000							21,000
Sub-Total	0	0	0	141,000	0	0	0	0	0	0	141,000
Sewer:											
Sewer Point Repairs						100,000					100,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (off year)						0					0
Catch Basin & Sewer Repair						40,000					40,000
Back Up Prevention						50,000					50,000
Sewer Separation Proj (Center) - Year TBD						TBD					0
Sub-Total	0	0	0	0	0	240,000	0	0	0	0	240,000
Tree Purchases:											
Parkway Tree Program							20,000				20,000
Sub-Total	0	0	0	0	0	0	20,000	0	0	0	20,000
TOTAL	475,000	0	0	164,000	501,000	569,000	170,300	0	0	0	1,879,300

