



# **Five Year Plan Update**

## **FY 2019 - 2023**

**April 16, 2018**



**Date:** April 16, 2018  
**To:** Village President & Board of Trustees  
**From:** Julia Cedillo, Village Manager  
**RE:** Five Year Plan Update - FY 2018/19 through FY 2022/23

---

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 are 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 five fiscal years. 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, reflecting the priorities for the upcoming fiscal year.

The Village is currently in 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. Through the Local Revenue Study process, the Village identified fee and fine revenue adjustments, providing some benefit to the Budget and the Five Year Plan.

In recent years, the trend in Five Year Plans has expenditures outpacing revenues. While there are a number of factors contributing to this, major factors include the implementation and annual operating costs of LTACC (consolidated dispatch) and increases to the police pension contribution, combined with stagnant revenues. While this is the case, last year's Five Year Plan update demonstrated that operating costs were outpacing revenues but with a *lesser* impact (or to a *lesser* degree) than previous plans. The attached updated Plan (FY 19-23) continues this trend only slightly.

In 2017, the Village engaged the services of a consulting firm to complete a full analysis of the Village's water and sewer rates and its systems' capital needs. The Fee Study determined that the current rates will not support the recommended investment in infrastructure to these systems. Furthermore, even without increasing capital investments in infrastructure, the Study shows that the water and sewer funds are projected to have negative balances within ten years. The Fee Study demonstrates that a planned series of rate increases for both water

and sewer is necessary to maintain well-functioning, reliable water and sewer systems. As such, the Study recommended a series of water and sewer rate increases beginning in FY18/19 in order to provide sufficient funding for a sustainable Infrastructure replacement plan. The Five Year Plan includes the 2017 Water and Sewer Fee Study's recommended water rate increases for all years, Years 1-5.

As the state works its way through its 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 16, 2018**

**FIVE YEAR PLAN  
FY 2018/19 - FY 2022/23**

## **TABLE OF CONTENTS**

### **PAGE – ITEM**

1.	<b>COVER</b>
2.	<b>TRANSMITTAL</b>
3.	<b>TRANSMITTAL CONT.</b>
4.	<b>TITLE PAGE</b>
5.	<b>TABLE OF CONTENTS</b>
6.	<b>EXECUTIVE SUMMARY</b>
7.	<b>EXECUTIVE SUMMARY CONT.</b>
8.	<b>EXECUTIVE SUMMARY CONT.</b>
9.	<b>EXECUTIVE SUMMARY CONT.</b>
10.	<b>SECTION I</b>
11.	<b>FUND OVERVIEW</b>
12.	<b>FUND OVERVIEW CONT.</b>
13.	<b>FUND OVERVIEW CONT.</b>
14.	<b>FUND OVERVIEW CONT.</b>
15.	<b>FUND OVERVIEW CONT.</b>
16.	<b>FUND OVERVIEW CONT.</b>
17.	<b>GENERAL FUND SHEET</b>
18.	<b>GENERAL FUND SHEET II – BY DEPARTMENT</b>
19.	<b>GENERAL FUND SHEET II – BY DEPARTMENT CONT.</b>
20.	<b>DEBT SERVICE FUND SHEET</b>
21.	<b>WATER FUND SHEET</b>
22.	<b>WATER FUND DETAILED SHEET</b>
23.	<b>MOTOR FUEL TAX FUND SHEET</b>
24.	<b>SEWER FUND SHEET</b>
25.	<b>SEWER FUND DETAILED SHEET</b>
26.	<b>CAPITAL PROJECTS FUND SHEET</b>
27.	<b>EMERGENCY TELEPHONE FUND SHEET</b>
28.	<b>RISK MANAGEMENT FUND SHEET</b>
29.	<b>ROAD BONDS FUND SHEET</b>
30.	<b>FIRE EQUIPMENT BONDS FUND SHEET</b>
31.	<b>VILLAGE MARKET TIF FUND SHEET</b>
32.	<b>31<sup>ST</sup> STREET/BARNSDALE TIF FUND SHEET</b>
33.	<b>VILLAGE MARKET BUSINESS DISTRICT FUND SHEET</b>
34.	<b>31<sup>ST</sup> / NORTH LA GRANGE ROAD BUSINESS DISTRICT FUND SHEET</b>
35.	<b>31<sup>ST</sup> / MAPLE BUSINESS DISTRICT FUND SHEET</b>
36.	<b>31<sup>ST</sup> / BARNSDALE BUSINESS DISTRICT FUND SHEET</b>
37.	<b>FOREIGN FIRE INSURANCE FUND SHEET</b>
38.	<b>SECTION II</b>
39.	<b>OVERVIEW</b>
40.	<b>MULTI-YEAR CAPITAL PROJECTS</b>
41.	<b>MULTI-YEAR CAPITAL PROJECTS CONT.</b>
42.	<b>YEAR 1 – FY 2018 – 2019</b>
43.	<b>YEAR 1 – FY 2018 – 2019 CONT.</b>
44.	<b>YEAR 2 – FY 2019 – 2020</b>
45.	<b>YEAR 2 – FY 2019 – 2020 CONT.</b>
46.	<b>YEAR 3 – FY 2020 – 2021</b>
47.	<b>YEAR 3 – FY 2020 – 2021 CONT.</b>
48.	<b>YEAR 4 – FY 2021 – 2022</b>
49.	<b>YEAR 4 – FY 2021 – 2022 CONT.</b>
50.	<b>YEAR 5 – FY 2022 – 2023</b>
51.	<b>YEAR 5 – FY 2022 – 2023 CONT.</b>
52.	<b>NOTES PAGE</b>

## EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2018/19 through 2022/23 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 2017/18. Fiscal Year 18/19 then serves as the starting point for the next five fiscal years.

### 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 no changes to staffing levels.
- Personnel costs rise 3% annually, reduced from 4%.
- Police Pension costs rise 5% annually.
- IMRF Pension costs rise 3% annually.
- Insurance Costs rise 3% annually.
- Revenue assumptions include:
  - Real Estate Tax: 2%
  - Sales Tax: 3% (increased from 2%)
  - State Income Tax: 1%
  - Licenses, Permits, Charges for Services, and Fines: Reduced to 0%

The Village should remain cautious with regard to state shared revenue due to the state’s budget challenges.

### REVENUE TRENDS

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

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Projected
Real Estate Tax	3,114,955	2,561,221	2,839,823	3,127,629	2,972,450	3,122,082	3,168,419	3,256,187	3,187,738	3,418,325	3,468,886	3,366,000	
Sales Tax	492,881	501,913	512,115	487,961	477,164	479,368	466,663	474,410	527,949	507,490	490,860	500,000	
Other Local Taxes	1,096,658	1,230,313	1,251,563	1,179,471	1,193,479	1,135,851	1,113,307	1,140,650	1,121,092	1,031,570	1,037,202	1,026,000	
Licenses	306,215	301,985	298,362	296,187	293,594	286,414	291,553	328,823	339,477	331,179	322,448	323,540	
Permits	292,162	243,751	199,987	204,537	175,859	144,447	181,132	300,216	379,867	390,759	434,334	405,810	
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	1,488,953	1,480,334	1,222,000	
Other Intergov. Revenues	221,598	312,395	247,271	202,192	244,953	286,086	263,065	295,143	331,142	369,036	397,410	395,000	
Charges for Services	348,447	318,631	397,159	412,030	407,335	372,449	441,729	500,087	581,424	527,765	505,595	504,500	
Fines & Forfeitures	161,846	171,018	168,805	130,013	134,541	143,873	165,109	207,014	176,106	206,866	194,982	188,500	
Miscellaneous Revenues	300,358	298,337	285,930	388,117	324,400	283,392	341,249	430,715	391,177	894,995	607,538	514,550	
Other Financing Sources	30,000	30,900	31,827	32,782	33,765	34,000	35,000	36,000	48,613	38,000	85,645	0	
	7,511,819	7,223,070	7,403,473	7,486,460	7,181,500	7,438,458	7,852,037	8,266,018	8,448,611	9,104,938	8,825,234	8,445,700	

During the economic downturn (Great Recession) and a slow recovery period, the Village of La Grange Park did not experience 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 the slow moving recovery in progress, the out years in the Five Year Plan have historically proved to be a challenge for the Village, due to operating expenditures outpacing stagnant revenues. This Five Year Plan shows that while we expect revenues to remain at current levels, the impact on the General Fund only slightly improves in the out years (over the previous Five Year Plan). This is because personnel costs have historically gone up 3% each fiscal year, allowing the Village to adjust the assumption from 4% growth to the 3% growth rate.

In addition to limited growth in revenues, there continues to be far more capital project needs than resources to pay for them. The passage of two referenda in 2016 to pay for \$10 million in roads and \$1.2 in fire equipment (a ladder truck and ambulance) eased 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 \$20 million in projects over the next five year period, in the following categories:

Capital Needs	Plan 19-23	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	350,000	20,000	0	133,450	100,200	103,000	89,900	111,500
Police	259,000	201,000	246,000	162,000	235,000	275,000	403,000	297,000	246,000
Fire	935,000	1.35 Million	1.4 Million	1.6 Million	1.9 Million	1.6 Million	827,622	386,619	348,861
Public Works	1,394,000	1.1 Million	976,000	646,000	790,000	625,000	665,000	524,500	283,750
Building	37,000	37,000	28,000	28,000	236,240	236,040	236,040	236,040	8,240
Streets & Infrastructure	6,153,000	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	8,720,762	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	2,689,250	1.9 Million	2.1 Million	2.2 Million	1.64 Million	1.84 Million	1.48 Million	1.8 Million	1.35 Million
Public Buildings and Grounds	137,000	78,000	188,000	646,000					
IT	178,500	194,000	153,900	147,000					

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

#### YEAR 1

- Phase 3 of the Road Paving Program (due to Road Bond Referendum)
- LTACC Capital costs
- Village Hall Updates (including new floor for lobby and stairs)
- Two (2) Vehicle Replacements in the Police Department
- Fire Pumper Truck – Year 1 Funding Assignment
- Fire Duty Officer Vehicle Replacement
- Public Works Truck Replacement (#630)
- Public Works Loader Bucket Replacement
- Continuation (re-budgeting) of New Website
- La Grange Road Water Main Replacement
- Residential Remote Read Replacement Program
- Commercial Remote Read Replacement
- Downspout Disconnection Assistance Program (final year) – funded at 85% by the IGIG Grant
- Resident Back Up Prevention Program (funded by special Sewer Rate Increase)

#### YEAR 2

- Extra Phase 3 (Year 4) of the Road Paving Program (due to Road Bond Referendum)
- LTACC Service Costs
- Village Hall Updates (maintenance and updates)

- Financial Software Replacement
- One (1) Vehicle Replacement in the Police Department
- Fire Pumper Truck – Year 2 Funding Assignment
- Replace Fire Chief Vehicle
- Power Cot Stretcher for Ambulance
- Public Works Truck Replacements (#632 and #629)
- Public Works Skid Steer Replacement (#607)
- Building Vehicle Replacement
- Phone System Upgrade
- Water Main Replacement (Aligned with Rate Study Levels)
- Sewer Lining (Aligned with Rate Study Levels)
- Resident Back Up Prevention Program

### **YEAR 3**

- Area Pavement Patching
- Village Hall Updates (maintenance and updates)
- Two (2) Vehicle Replacements in the Police Department
- Fire Pumper Truck – Year 3 Funding Assignment
- Auto CPR Devices
- Public Works John Deere Front End Loader Replacement (#628)
- John Deere Backhoe Replacement (#606)
- Sound System Upgrade
- Water Main Replacement (Aligned with Rate Study Levels)
- Sewer Lining (Aligned with Rate Study Levels)
- Resident Back Up Prevention Program

### **YEAR 4**

- Area Pavement Patching
- Village Hall Updates (maintenance and updates)
- One (1) Vehicle Replacement in the Police Department
- Fire Pumper Truck – Year 4 Funding Assignment
- Thermal Imaging Cameras
- Breathing Air Compressor Replacement
- Fire Prevention Utility 1228 Replacement
- Public Works Plow Replacement (#601)
- Vactor Truck – Sewer Cleaner Excavator
- Water Main Replacement (Aligned with Rate Study Levels)
- Sewer Lining (Aligned with Rate Study Levels)
- Resident Back Up Prevention Program

### **YEAR 5**

- Area Pavement Patching
- Village Hall Updates (maintenance and updates)
- One (1) Vehicle Replacement in the Police Department
- Fire Pumper Truck – Year 5 Funding Assignment
- SCBA Replacement in the Fire Department
- Mobile Data Terminals for Police and Fire

- **Public Works Plow Replacement (#602)**
- **Public Works Pickup Replacement (#600)**
- **Water Main Replacement (Aligned with Rate Study Levels)**
- **Sewer Lining (Aligned with Rate Study Levels)**
- **Resident Back Up Prevention Program**

**Due to significant cost savings through the road work bidding process, combined with partial federal funding for paving projects for Harding Avenue and Sherwood Road, the Village will be able to fund an additional year of road projects through the Road Bonds.**

**The Five Year Plan includes the 2017 Water and Sewer Fee Study's recommended rate increases for all years, Years 1-5. This is per the recommendation of the Finance Committee as part of the Budget review process. The Fee Study's recommendations are designed to provide sufficient funding for a sustainable infrastructure replacement plan.**

**In the Five Year Plan, the largest expenditures are programmed for water main (and some water meter replacement work) followed by street work. With the introduction of consolidated dispatch, we continue to see an increase of over \$2.3 million to the Five Year Plan (budgeted in the General Fund). The costs will be offset somewhat by a small reduction 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 and Five Year Plan is still new to accommodating 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 08/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Est. FY 17/18	Projected FY 18/19
Real Estate Tax	30.1%	41.5%	42.1%	40.0%	42.0%	42.6%	39.4%	39.1%	40.2%	40.0%	39.9%	40.8%
Sales Tax	15.0%	6.6%	6.8%	6.6%	6.5%	6.3%	5.7%	6.4%	6.4%	6.1%	5.9%	5.8%
Other Local Taxes	17.9%	14.6%	18.4%	16.6%	16.0%	16.3%	13.8%	13.7%	13.4%	12.5%	12.1%	11.5%
Licenses	4.3%	4.1%	3.8%	4.1%	4.1%	3.9%	4.0%	4.1%	4.0%	3.9%	3.8%	3.7%
Permits	2.9%	3.9%	2.5%	2.4%	2.5%	2.4%	3.6%	3.7%	3.0%	3.2%	4.8%	3.7%
State Income Tax	17.9%	18.3%	14.9%	14.3%	14.3%	17.3%	15.7%	16.1%	16.4%	16.3%	14.5%	14.9%
Other Intergov. Revenues	0.7%	3.0%	3.2%	3.4%	2.7%	3.5%	3.6%	3.7%	3.9%	4.5%	4.7%	4.7%
Charges for Services	5.7%	4.6%	4.7%	5.6%	5.9%	5.9%	6.0%	5.7%	5.6%	5.9%	6.0%	5.7%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.9%	1.7%	2.2%	2.5%	2.2%	2.2%	2.0%	2.2%	2.2%
Miscellaneous Revenues	2.5%	4.0%	4.1%	4.5%	3.8%	4.6%	5.2%	4.8%	4.5%	4.6%	6.1%	7.0%
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%	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. At this time, Year 1 includes an adjustment of 2.25% for non-union employees, but this is preliminary as any adjustment must be approved by the Village Board, prior to the start of the new fiscal year. Year 1 reflects wage increases for union employees, as follows: IUOE Local 150 (Public Works) at 2.25% and the contract for FOP (Patrol Officers) expires on April 30, 2018.

Year 1 of the Plan includes a Police Pension payment in the amount of \$1,010,000. This level of funding is consistent with the Village's Pension Funding Policy.

### 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). Each year the Village examines the impact of the Commission's rate increase on the Water Fund to determine if a rate increase is necessary based upon demands on the fund for administrative costs and capital needs.

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

The Village also has aging infrastructure. The Fee Study reports that the water main break rate for the Village is more than twice the industry standard. This high rate is attributable to the age of the system and indicates that much of the system is reaching the end of its useful life. The current rates will not support the recommended investment in infrastructure. Even without increasing capital investments in infrastructure, the Fee Study shows that the water and sewer funds are projected to have negative balances within ten years. The Fee Study demonstrates that a planned series of rate increases for both water and sewer is necessary to maintain well-functioning, reliable water and sewer systems.

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

The Fee Study recommended a series of water and sewer rate increases beginning in FY18/19 in order to provide sufficient funding for a sustainable infrastructure replacement plan. The Five Year Plan includes the 2017 Water and Sewer Fee Study's recommended water rate increases for all years, Years 1-5. Year 1 of the Five Year Plan includes the Fee Study's first year of the recommended rate plan. As such, Water sales revenue is budgeted at \$3,910,000. This projection assumes the Village Board approves the water rate increase recommendation.

For the next five years, about \$7.9 million in capital improvements are programmed. Two major projects are planned over the five year period, as follows:

### Remote Read Replacement Program (Year 1)

- \$333,000 is budgeted to complete the third phase of the remote meter reading transmitters.
- \$146,000 is budgeted for the replacement of commercial meters at Nazareth Academy, Bethlehem Woods, Sisters of Saint Joseph and Plymouth Place.

### **La Grange Road Water Main (Year 1)**

New water main installation is budgeted at \$924,000 (engineering and construction) to replace the existing main on La Grange Road between 31st Street (north alley) and Garfield. A new route is being sought to avoid having the new water main being placed in the intersection of 31st Street and La Grange Road. The new route would have the main turn to the east to Meadowcrest just before the BP building on La Grange Road. It would cross 31st Street and return west using the alley on the north side of 31st Street.

### **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 Five Year Plan anticipates \$350,000 annually from the State of Illinois as its share of the gasoline tax. For a period of ten years and up until December 2014, approximately \$225,000 of these dollars were dedicated to the repayment of the 2004 Road Bonds. This obligation ended FY 14/15.

The Plan has MFT continuing to providing 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. Beginning in Year 3 of the plan, the MFT will provide funding for pavement patching. Of significant note, and as currently programmed, the Plan suggests that there are available funds to pave three to four blocks of roadway before Year 5. A pavement condition index study (budgeted again in Year 1) will guide the best use of any available funds.

### **SEWER FUND**

The Sewer Fund keeps track of revenues and expenses associated with the operation and maintenance of the Village's combined sanitary and storm water sewer system. This is an enterprise fund supported by the revenues derived from sewer fees charged to system customers. The current sewer rate is \$2.32/100 cu. ft. Four 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.

Consistent with the Water Fund revenue approach, Year 1 of the Five Year Plan includes the Fee Study's first year of the recommended rate plan. As such, Sewer revenue is budgeted at \$1,080,000. This projection assumes the Village Board approves the sewer rate increase recommendation. The Five Year Plan includes the 2017 Water and Sewer Fee Study's recommended sewer rate increases for all years, Years 1-5.

The Five Year Plan includes sewer lining every year, beginning in Year 2. This is a departure from the alternate-year approach to sewer lining. The Rate Study recommended sewer rate allows the Village to complete lining every year, a necessary approach to maintain its aging infrastructure. Altogether, the Plan shows approximately \$2.5 million for sewer televising, cleaning, lining, and point repairs. That figure includes funds for our *final* year (in Year 1) of the Village's 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.

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

#### **RISK MANAGEMENT FUND**

The Risk Management Fund was new for fiscal year 2017/18. 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 was new for fiscal year 2017/18. 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.

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

This fund was new for fiscal year 2017/18. The 31<sup>st</sup> / 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**

These Funds were new for fiscal year 2017/18. 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.

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

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

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

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

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

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

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Property Tax	\$ 3,435,000	\$ 3,366,000	\$ 3,560,000	\$ 3,631,200	\$ 3,703,824	\$ 3,777,900	\$ 3,853,458
Sales Tax	500,000	500,000	510,000	525,300	541,059	557,291	574,009
Other Local Taxes	1,038,000	1,026,000	1,000,800	1,020,816	1,041,232	1,062,057	1,083,298
Licenses	328,200	323,540	323,400	323,400	323,400	323,400	323,400
Permits	286,500	405,810	324,200	324,200	324,200	324,200	324,200
State Income Tax	1,370,000	1,222,000	1,300,000	1,313,000	1,326,130	1,339,391	1,352,785
Other Intergov. Revenues	392,000	395,000	409,000	421,270	433,908	446,925	460,333
Charges for Services	499,500	504,300	496,500	496,500	496,500	496,500	496,500
Fines & Forfeitures	193,000	188,500	188,000	188,000	188,000	188,000	188,000
Miscellaneous Revenues	411,500	514,550	606,500	612,585	618,691	624,878	631,126
Other Financing Sources	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,453,700</b>	<b>\$ 8,445,700</b>	<b>\$ 8,718,400</b>	<b>\$ 8,856,251</b>	<b>\$ 8,996,944</b>	<b>\$ 9,140,542</b>	<b>\$ 9,287,111</b>
<b>Expenditures</b>							
Administration	\$ 928,600	\$ 927,030	\$ 909,350	\$ 934,361	\$ 960,078	\$ 986,519	\$ 1,013,707
Police	4,182,620	4,185,190	4,416,210	4,531,432	4,683,137	4,840,346	5,003,272
Fire	1,709,295	1,747,470	1,786,180	1,811,545	1,855,211	1,899,974	1,945,862
Public Works	1,259,090	1,253,830	1,246,550	1,279,573	1,313,498	1,348,353	1,384,182
Building	346,390	322,325	356,540	365,838	375,387	385,194	395,266
<b>Total Expenditures</b>	<b>8,435,995</b>	<b>8,435,845</b>	<b>8,714,830</b>	<b>8,922,749</b>	<b>9,167,311</b>	<b>9,460,386</b>	<b>9,742,269</b>
Interfund Transfers	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Ambulance Loan	12,500	12,500	-	-	-	-	-
LTACC Capital Expenditures	-	-	-	-	-	-	-
Transfer to Risk Management Fund	400,000	374,140	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 9,048,495</b>	<b>\$ 9,022,485</b>	<b>\$ 8,914,830</b>	<b>\$ 9,122,749</b>	<b>\$ 9,367,311</b>	<b>\$ 9,660,386</b>	<b>\$ 9,942,269</b>
<b>Surplus / (Deficit)</b>	<b>\$ (594,795)</b>	<b>\$ (576,785)</b>	<b>\$ (196,430)</b>	<b>\$ (266,498)</b>	<b>\$ (369,367)</b>	<b>\$ (519,843)</b>	<b>\$ (655,158)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,873,722</b>	<b>\$ 5,873,722</b>	<b>\$ 5,296,937</b>	<b>\$ 5,100,507</b>	<b>\$ 4,834,009</b>	<b>\$ 4,443,642</b>	<b>\$ 3,923,799</b>
<b>Ending Fund Balance</b>	<b>\$ 5,278,927</b>	<b>\$ 5,296,937</b>	<b>\$ 5,100,507</b>	<b>\$ 4,834,009</b>	<b>\$ 4,443,642</b>	<b>\$ 3,923,799</b>	<b>\$ 3,268,640</b>
Adjustment to Cash Basis <sup>1</sup>	(1,476,302)	(1,476,302)	(1,476,302)	(1,476,302)	(1,476,302)	(1,476,302)	(1,476,302)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 3,802,625</b>	<b>\$ 3,820,635</b>	<b>\$ 3,624,205</b>	<b>\$ 3,357,707</b>	<b>\$ 2,967,340</b>	<b>\$ 2,447,497</b>	<b>\$ 1,792,338</b>
Minimum Standard <sup>2</sup>	\$ 2,097,746	\$ 2,097,746	\$ 2,179,100	\$ 2,164,063	\$ 2,199,236	\$ 2,235,136	\$ 2,271,778
Over/(Under) Minimum	\$ 1,704,879	\$ 1,722,889	\$ 1,445,105	\$ 1,193,644	\$ 768,104	\$ 212,361	\$ (479,440)

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**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Property Tax	\$ 3,435,000	\$ 3,366,000	\$ 3,560,000	\$ 3,631,200	\$ 3,703,824	\$ 3,777,900	\$ 3,853,458
Sales Tax	500,000	500,000	510,000	525,300	541,059	557,291	574,009
Other Local Taxes	1,038,000	1,026,000	1,000,800	1,020,816	1,041,232	1,062,057	1,083,298
Licenses	326,200	323,540	323,400	323,400	323,400	323,400	323,400
Permits	286,500	405,810	324,200	324,200	324,200	324,200	324,200
State Income Tax	1,370,000	1,222,000	1,300,000	1,313,000	1,326,130	1,339,391	1,352,785
Other Intergov. Revenues	392,000	395,000	409,000	421,270	433,908	446,925	460,333
Charges for Services	499,500	504,300	496,500	496,500	496,500	496,500	496,500
Fines & Forfeitures	193,000	188,500	188,000	188,000	188,000	188,000	188,000
Miscellaneous Revenues	411,500	514,550	606,500	612,565	618,691	624,878	631,126
Other Financing Sources	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,453,700</b>	<b>\$ 8,445,700</b>	<b>\$ 8,718,400</b>	<b>\$ 8,856,251</b>	<b>\$ 8,996,944</b>	<b>\$ 9,140,542</b>	<b>\$ 9,287,111</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	\$ 489,820	\$ 492,800	\$ 504,060	\$ 519,182	\$ 534,757	\$ 550,800	\$ 567,324
Professional Services	148,000	127,500	122,500	124,950	127,449	129,998	132,598
Other Services	54,400	58,720	53,350	54,417	55,505	56,615	57,748
Capital Outlay	2,500	2,500	2,500	2,550	2,601	2,653	2,706
Supplies	7,300	7,300	7,300	7,446	7,595	7,747	7,902
I.M.R.F.	43,500	43,500	46,300	47,689	49,120	50,593	52,111
Insurance	122,420	124,550	132,080	136,042	140,124	144,327	148,657
Other Expenses	60,660	70,160	41,260	42,085	42,927	43,785	44,661
<b>Total Expenditures: Admin. Dept.</b>	<b>928,600</b>	<b>927,030</b>	<b>909,350</b>	<b>934,361</b>	<b>960,078</b>	<b>986,519</b>	<b>1,013,707</b>
<b>Police Department</b>							
Salaries & Wages	2,273,500	2,246,490	2,277,720	2,346,052	2,416,433	2,488,926	2,563,594
Professional Services	306,800	283,000	310,600	285,000	290,700	296,514	302,444
Other Services	86,500	133,200	131,900	134,538	137,229	139,973	142,773
Capital Outlay	5,000	1,200	5,000	5,100	5,202	5,306	5,412
Supplies	85,900	80,800	84,500	86,190	87,914	89,672	91,466
I.M.R.F.	10,400	10,100	10,300	10,609	10,927	11,255	11,593
Police Pension	900,000	900,000	1,010,000	1,060,500	1,113,525	1,169,201	1,227,661
Insurance	491,620	500,100	552,940	569,528	586,614	604,212	622,339
Other Expenses	33,100	30,300	33,250	33,915	34,593	35,285	35,991
<b>Total Expenditures: Police Dept.</b>	<b>4,192,620</b>	<b>4,185,190</b>	<b>4,416,210</b>	<b>4,531,432</b>	<b>4,683,137</b>	<b>4,840,346</b>	<b>5,003,272</b>
<b>Fire Department</b>							
Salaries & Wages	596,800	604,750	620,405	639,017	658,188	677,934	698,272
Professional Services	271,160	286,510	299,585	288,000	293,760	299,635	305,628
Other Services	611,370	617,110	622,880	635,338	648,045	661,006	674,226
Capital Outlay	30,150	30,150	32,000	32,640	33,293	33,959	34,638
Supplies	57,200	64,200	59,350	60,537	61,748	62,983	64,243
I.M.R.F.	14,100	15,000	14,700	15,141	15,595	16,063	16,545
Insurance	87,790	88,580	86,710	89,311	91,990	94,750	97,593
Other Expenses	40,725	41,170	50,550	51,561	52,592	53,644	54,717
<b>Total Expenditures: Fire Dept.</b>	<b>1,709,295</b>	<b>1,747,470</b>	<b>1,786,180</b>	<b>1,811,545</b>	<b>1,855,211</b>	<b>1,899,974</b>	<b>1,945,862</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Public Works Department</b>							
Salaries & Wages	558,210	537,390	571,890	589,047	606,718	624,920	643,667
Professional Services	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Other Services	352,200	362,680	357,430	364,579	371,870	379,308	386,894
Capital Outlay	3,500	6,500	3,500	3,570	3,641	3,714	3,789
Supplies	71,200	74,000	69,200	70,584	71,996	73,436	74,904
I.M.R.F.	48,500	48,500	51,400	52,942	54,530	56,166	57,851
Insurance	218,220	218,500	185,870	191,446	197,189	203,105	209,198
Other Expenses	4,260	3,260	4,260	4,345	4,432	4,521	4,611
<b>Total Expenditures: Public Works</b>	<b>1,259,090</b>	<b>1,253,830</b>	<b>1,246,650</b>	<b>1,279,573</b>	<b>1,313,498</b>	<b>1,348,353</b>	<b>1,384,162</b>
<b>Building Department</b>							
Salaries & Wages	151,620	151,415	159,000	163,770	168,683	173,743	178,955
Professional Services	114,220	93,000	114,300	116,586	118,918	121,296	123,722
Other Services	12,900	10,910	11,760	11,995	12,235	12,480	12,730
Capital Outlay	5,000	5,000	5,000	5,100	5,202	5,306	5,412
Supplies	5,900	5,300	6,100	6,222	6,346	6,473	6,602
I.M.R.F.	13,800	13,800	14,500	14,935	15,383	15,844	16,319
Insurance	40,350	40,300	43,260	44,558	45,895	47,272	48,690
Other Expenses	2,600	2,600	2,620	2,672	2,725	2,780	2,836
<b>Total Expenditures: Building Dept</b>	<b>346,390</b>	<b>322,325</b>	<b>356,540</b>	<b>365,838</b>	<b>375,387</b>	<b>385,194</b>	<b>395,266</b>
Interfund Transfers	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Ambulance Loan	12,500	12,500					
LTACC Capital Expenditures							
Transfer to Risk Management Fund	400,000	374,140					
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 9,048,495</b>	<b>\$ 9,022,485</b>	<b>\$ 8,914,830</b>	<b>\$ 9,122,749</b>	<b>\$ 9,387,311</b>	<b>\$ 9,660,386</b>	<b>\$ 9,942,269</b>
<b>Surplus / (Deficit)</b>	<b>\$ (594,795)</b>	<b>\$ (576,785)</b>	<b>\$ (196,430)</b>	<b>\$ (266,498)</b>	<b>\$ (390,367)</b>	<b>\$ (519,843)</b>	<b>\$ (655,158)</b>
<b>Beginning Cash &amp; Investment Balance</b>	<b>\$ 5,873,722</b>	<b>\$ 5,873,722</b>	<b>\$ 5,296,937</b>	<b>\$ 5,100,507</b>	<b>\$ 4,834,009</b>	<b>\$ 4,443,642</b>	<b>\$ 3,923,799</b>
<b>Ending Cash &amp; Investment Balance</b>	<b>\$ 5,278,927</b>	<b>\$ 5,296,937</b>	<b>\$ 5,100,507</b>	<b>\$ 4,834,009</b>	<b>\$ 4,443,642</b>	<b>\$ 3,923,799</b>	<b>\$ 3,268,640</b>
<b>Adjustment to Cash Basis<sup>1</sup></b>	<b>(1,476,302)</b>	<b>(1,476,302)</b>	<b>(1,476,302)</b>	<b>(1,476,302)</b>	<b>(1,476,302)</b>	<b>(1,476,302)</b>	<b>(1,476,302)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 3,802,625</b>	<b>\$ 3,820,635</b>	<b>\$ 3,624,205</b>	<b>\$ 3,357,707</b>	<b>\$ 2,967,340</b>	<b>\$ 2,447,497</b>	<b>\$ 1,792,338</b>
<b>Minimum Standard<sup>2</sup></b>	<b>\$ 2,097,746</b>	<b>\$ 2,097,746</b>	<b>\$ 2,179,100</b>	<b>\$ 2,164,063</b>	<b>\$ 2,199,236</b>	<b>\$ 2,235,136</b>	<b>\$ 2,271,778</b>
<b>Over (Under)</b>	<b>\$ 1,704,879</b>	<b>\$ 1,722,889</b>	<b>\$ 1,445,105</b>	<b>\$ 1,193,644</b>	<b>\$ 768,104</b>	<b>\$ 212,361</b>	<b>\$ (479,440)</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  
DEBT SERVICE FUND**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Property Tax	1,245,000	1,977,000	1,300,000	1,250,000	1,249,000	1,247,000	1,248,000
Interest on Investments	1,000	3,000	5,000	5,000	5,000	5,000	5,000
<b>Total Revenues</b>	<b>1,246,000</b>	<b>1,980,000</b>	<b>1,305,000</b>	<b>1,255,000</b>	<b>1,254,000</b>	<b>1,252,000</b>	<b>1,253,000</b>
<b>Expenditures</b>							
Miscellaneous Services	1,000	475	1,000	1,000	1,000	1,000	1,000
Principal Payments	585,000	585,000	805,000	845,000	885,000	930,000	975,000
Interest Payments	678,077	678,077	443,000	402,750	360,500	316,250	289,750
<b>Total Expenditures</b>	<b>1,244,077</b>	<b>1,243,552</b>	<b>1,249,000</b>	<b>1,248,750</b>	<b>1,246,500</b>	<b>1,247,250</b>	<b>1,245,750</b>
<b>Surplus / (Deficit)</b>	<b>1,923</b>	<b>736,448</b>	<b>56,000</b>	<b>6,250</b>	<b>7,500</b>	<b>4,750</b>	<b>7,250</b>
Beginning Cash & Investment Balance	0	0	736,448	792,448	798,698	806,198	810,948
<b>Ending Cash &amp; Investment Balance</b>	<b>1,923</b>	<b>736,448</b>	<b>792,448</b>	<b>798,698</b>	<b>806,198</b>	<b>810,948</b>	<b>818,198</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR 1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,405,000	3,178,000	3,918,000	4,350,000	4,700,000	4,600,000	4,500,000
Miscellaneous Revenues	10,500	14,000	20,000	20,000	20,000	20,000	20,000
<b>Total Revenues</b>	<b>3,415,500</b>	<b>3,192,000</b>	<b>3,938,000</b>	<b>4,370,000</b>	<b>4,720,000</b>	<b>4,620,000</b>	<b>4,520,000</b>
<b>Expenditures</b>							
Administration Dept.	166,870	172,680	162,710	167,162	171,739	176,444	181,281
Distribution Department	3,529,275	3,267,885	4,094,840	4,042,500	4,367,677	4,143,578	4,270,225
<b>Total Expenditures</b>	<b>3,696,145</b>	<b>3,440,565</b>	<b>4,257,550</b>	<b>4,209,661</b>	<b>4,539,416</b>	<b>4,320,022</b>	<b>4,451,506</b>
<b>Interfund Transfers</b>							
Transfer to Risk Management Fui	110,000	117,352	-				
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 3,806,145</b>	<b>\$ 3,557,917</b>	<b>\$ 4,257,550</b>	<b>\$ 4,209,661</b>	<b>\$ 4,539,416</b>	<b>\$ 4,320,022</b>	<b>\$ 4,451,506</b>
<b>Surplus / (Deficit)</b>	<b>\$ (390,645)</b>	<b>\$ (365,917)</b>	<b>\$ (319,550)</b>	<b>\$ 160,339</b>	<b>\$ 180,584</b>	<b>\$ 299,978</b>	<b>\$ 68,494</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 2,955,068</b>	<b>\$ 2,932,174</b>	<b>\$ 2,566,257</b>	<b>\$ 2,246,707</b>	<b>\$ 2,407,045</b>	<b>\$ 2,587,630</b>	<b>\$ 2,887,607</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 2,564,423</b>	<b>\$ 2,566,257</b>	<b>\$ 2,246,707</b>	<b>\$ 2,407,045</b>	<b>\$ 2,587,630</b>	<b>\$ 2,887,607</b>	<b>\$ 2,956,101</b>
Adjustment to Cash Basis <sup>2</sup>	(794,473)	(794,473)	(794,473)	(794,473)	(794,473)	(794,473)	(794,473)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 1,769,950</b>	<b>\$ 1,771,784</b>	<b>\$ 1,452,234</b>	<b>\$ 1,612,572</b>	<b>\$ 1,793,157</b>	<b>\$ 2,093,134</b>	<b>\$ 2,161,628</b>
Minimum Standard <sup>3</sup>	\$ 897,375	\$ 897,375	\$ 984,500	\$ 1,092,500	\$ 1,180,000	\$ 1,155,000	\$ 1,130,000
Over (Under)	\$ 872,575	\$ 874,409	\$ 467,734	\$ 520,072	\$ 613,157	\$ 938,134	\$ 1,031,628

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 17-18 Budget YEAR 0	FY 17-18 Est. Actual YEAR 0	FY 18-19 BUDGET YEAR1	FY 19-20 Proj. YEAR 2	FY 20-21 Proj. YEAR 3	FY 21-22 Proj. YEAR 4	FY 22-23 Proj. YEAR 5
<b>Revenues</b>							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,405,000	3,178,000	3,918,000	4,350,000	4,700,000	4,600,000	4,500,000
Miscellaneous Revenues	10,500	14,000	20,000	20,000	20,000	20,000	20,000
<b>Total Revenues</b>	<b>\$ 3,415,500</b>	<b>\$ 3,192,000</b>	<b>\$ 3,938,000</b>	<b>\$ 4,370,000</b>	<b>\$ 4,720,000</b>	<b>\$ 4,620,000</b>	<b>\$ 4,520,000</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	\$ 84,120	\$ 84,930	\$ 86,530	\$ 89,126	\$ 91,800	\$ 94,554	\$ 97,390
Professional Services	23,810	22,860	16,380	16,708	17,042	17,383	17,730
Other Services	20,550	26,430	18,710	19,084	19,466	19,855	20,252
Capital Outlay	1,500	1,500	1,000	1,020	1,040	1,061	1,082
Supplies	1,100	1,100	1,100	1,122	1,144	1,167	1,191
I.M.R.F.	7,600	7,410	8,000	8,240	8,487	8,742	9,004
Insurance	22,760	23,020	25,230	25,987	26,767	27,570	28,397
Other Expenses	5,430	5,430	5,780	5,875	5,993	6,113	6,235
<b>Total Expenditures: Admin. Dept.</b>	<b>166,870</b>	<b>172,680</b>	<b>182,710</b>	<b>167,182</b>	<b>171,739</b>	<b>176,444</b>	<b>181,281</b>
<b>Distribution Department</b>							
Salaries & Wages	206,690	198,630	211,510	217,855	224,391	231,123	238,057
Professional Services	7,500	7,500	131,500	155,000	159,650	164,440	169,373
Other Services	242,080	209,300	246,840	254,245	261,873	269,729	277,821
Capital Outlay	816,575	816,575	1,395,800	1,300,000	1,600,000	1,350,000	1,450,000
Supplies	151,950	135,800	152,050	155,091	158,193	161,357	164,584
Water	2,000,000	1,800,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
I.M.R.F.	17,800	17,260	18,900	19,467	20,051	20,653	21,273
Insurance	82,090	81,230	83,650	86,160	88,744	91,407	94,149
Other Expenses	4,590	3,590	4,590	4,682	4,775	4,871	4,968
<b>Total Expenditures: Dist. Dept.</b>	<b>3,529,275</b>	<b>3,267,885</b>	<b>4,094,840</b>	<b>4,042,500</b>	<b>4,367,677</b>	<b>4,143,578</b>	<b>4,270,225</b>
<b>Interfund Transfers</b>							
Transfer to Risk Management Fund	110,000	117,352	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 3,806,145</b>	<b>\$ 3,557,917</b>	<b>\$ 4,257,550</b>	<b>\$ 4,209,681</b>	<b>\$ 4,539,416</b>	<b>\$ 4,320,022</b>	<b>\$ 4,461,508</b>
<b>Surplus / (Deficit)</b>	<b>\$ (390,645)</b>	<b>\$ (365,917)</b>	<b>\$ (319,550)</b>	<b>\$ 160,339</b>	<b>\$ 180,584</b>	<b>\$ 299,978</b>	<b>\$ 68,494</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 2,955,068</b>	<b>\$ 2,932,174</b>	<b>\$ 2,566,257</b>	<b>\$ 2,246,707</b>	<b>\$ 2,407,045</b>	<b>\$ 2,587,630</b>	<b>\$ 2,887,607</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 2,564,423</b>	<b>\$ 2,566,257</b>	<b>\$ 2,246,707</b>	<b>\$ 2,407,045</b>	<b>\$ 2,587,630</b>	<b>\$ 2,887,607</b>	<b>\$ 2,956,101</b>
Adjustment to Cash Basis <sup>2</sup>	(794,473)	(794,473)	(794,473)	(794,473)	(794,473)	(794,473)	(794,473)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 1,769,950</b>	<b>\$ 1,771,784</b>	<b>\$ 1,452,234</b>	<b>\$ 1,612,572</b>	<b>\$ 1,793,157</b>	<b>\$ 2,093,134</b>	<b>\$ 2,161,628</b>
Minimum Standard <sup>3</sup>	\$ 897,375	\$ 897,375	\$ 984,500	\$ 1,092,500	\$ 1,180,000	\$ 1,155,000	\$ 1,130,000
Over (Under)	\$ 872,575	\$ 874,409	\$ 467,734	\$ 520,072	\$ 613,157	\$ 938,134	\$ 1,031,628

1. Excludes capital assets

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

3. Minimum standard is 26% of budgeted revenues excluding transfers in, grants, and bond proceeds.

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
State Motor Fuel Tax	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Miscellaneous Revenue	2,000	5,000	6,000	6,000	6,000	6,000	6,000
<b>Total Revenues</b>	<b>\$ 352,000</b>	<b>\$ 355,000</b>	<b>\$ 356,000</b>				
<b>Expenditures</b>							
Professional Services	\$ 40,000	\$ -	\$ 40,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 30,000
Other Services	126,500	117,400	126,500	117,000	122,000	119,000	131,000
Capital Outlay			-	-	75,000	80,000	100,000
Supplies	94,500	49,500	94,500	94,500	96,000	97,000	98,000
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 261,000</b>	<b>\$ 166,900</b>	<b>\$ 261,000</b>	<b>\$ 221,500</b>	<b>\$ 318,000</b>	<b>\$ 321,000</b>	<b>\$ 359,000</b>
<b>Surplus / (Deficit)</b>	<b>\$ 91,000</b>	<b>\$ 188,100</b>	<b>\$ 95,000</b>	<b>\$ 134,500</b>	<b>\$ 38,000</b>	<b>\$ 35,000</b>	<b>\$ (3,000)</b>
<b>Beginning Fund Balance</b>	<b>\$ 323,742</b>	<b>\$ 386,518</b>	<b>\$ 574,618</b>	<b>\$ 669,618</b>	<b>\$ 804,118</b>	<b>\$ 842,118</b>	<b>\$ 877,118</b>
<b>Ending Cash &amp; Investment Balance</b>	<b>\$ 414,742</b>	<b>\$ 574,618</b>	<b>\$ 669,618</b>	<b>\$ 804,118</b>	<b>\$ 842,118</b>	<b>\$ 877,118</b>	<b>\$ 874,118</b>
Adjustment to Cash Basis <sup>1</sup>	(29,731)	(29,731)	(29,731)	(29,731)	(29,731)	(29,731)	(29,731)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 385,011</b>	<b>\$ 544,887</b>	<b>\$ 639,887</b>	<b>\$ 774,387</b>	<b>\$ 812,387</b>	<b>\$ 847,387</b>	<b>\$ 844,387</b>
Minimum Standard <sup>2</sup>	\$ 87,525	\$ 87,525	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
Over (Under)	\$ 297,486	\$ 457,362	\$ 550,887	\$ 685,387	\$ 723,387	\$ 758,387	\$ 755,387

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**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	\$ 111,000	\$ 43,000	\$ 47,750	\$ -	\$ -	\$ -	\$ -
Charges for Services	1,030,000	950,000	1,080,000	1,120,000	1,150,000	1,150,000	1,150,000
Miscellaneous Revenues	4,000	8,000	10,000	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>\$ 1,145,000</b>	<b>\$ 1,001,000</b>	<b>\$ 1,137,750</b>	<b>\$ 1,130,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,160,000</b>
<b>Expenditures</b>							
Administration Department	\$ 319,805	\$ 218,415	\$ 245,890	\$ 426,710	\$ 233,252	\$ 240,045	\$ 247,098
Operations & Maint. Dept.	544,500	526,706	355,000	544,202	530,579	561,842	543,245
<b>Total Expenditures</b>	<b>864,105</b>	<b>745,121</b>	<b>600,890</b>	<b>970,912</b>	<b>763,831</b>	<b>801,887</b>	<b>790,343</b>
<b>Payments</b>							
2014 Bond P&I Payments	385,675	385,675	385,800	390,000	386,000	391,000	387,000
Transfer to Risk Management Fund	20,000	17,255	-	-	-	-	-
	405,675	402,930	385,800	390,000	386,000	391,000	387,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,269,780</b>	<b>\$ 1,148,051</b>	<b>\$ 986,490</b>	<b>\$ 1,360,912</b>	<b>\$ 1,149,831</b>	<b>\$ 1,192,887</b>	<b>\$ 1,177,343</b>
<b>Surplus / (Deficit)</b>	<b>\$ (124,780)</b>	<b>\$ (147,051)</b>	<b>\$ 151,260</b>	<b>\$ (230,912)</b>	<b>\$ 10,169</b>	<b>\$ (32,887)</b>	<b>\$ (17,343)</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 1,329,571</b>	<b>\$ 1,329,571</b>	<b>\$ 1,182,520</b>	<b>\$ 1,333,780</b>	<b>\$ 1,102,868</b>	<b>\$ 1,113,037</b>	<b>\$ 1,080,150</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 1,204,791</b>	<b>\$ 1,182,520</b>	<b>\$ 1,333,780</b>	<b>\$ 1,102,868</b>	<b>\$ 1,113,037</b>	<b>\$ 1,080,150</b>	<b>\$ 1,062,807</b>
Adjustment to Cash Basis <sup>2</sup>	(179,840)	(179,840)	(179,840)	(183,437)	(187,106)	(190,848)	(194,665)
Reserved for Bond Abatement	(385,600)	(385,600)	(391,750)	(387,450)	(388,000)	(388,250)	(388,200)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 639,351</b>	<b>\$ 617,080</b>	<b>\$ 762,190</b>	<b>\$ 531,981</b>	<b>\$ 537,931</b>	<b>\$ 501,052</b>	<b>\$ 479,942</b>
Minimum Standard <sup>3</sup>	\$ 271,000	\$ 271,000	\$ 272,500	\$ 282,500	\$ 290,000	\$ 280,000	\$ 290,000
Over (Under)	\$ 368,351	\$ 346,080	\$ 489,690	\$ 249,481	\$ 247,931	\$ 211,052	\$ 189,942

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**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	\$ 111,000	\$ 43,000	\$ 47,750		\$ -	\$ -	\$ -
Charges for Services	1,030,000	950,000	1,080,000	1,120,000	1,150,000	1,150,000	1,150,000
Miscellaneous Revenues	4,000	8,000	10,000	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>\$ 1,145,000</b>	<b>\$ 1,001,000</b>	<b>\$ 1,137,750</b>	<b>\$ 1,130,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,160,000</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	\$ 99,040	\$ 96,900	\$ 101,560	\$ 105,622	\$ 109,847	\$ 114,241	\$ 118,811
Professional Services	21,410	23,400	16,830	17,335	17,855	18,391	18,943
Other Services	16,150	19,940	15,780	16,253	16,741	17,243	17,760
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.	6,300	6,220	6,700	6,968	7,247	7,537	7,838
Insurance	20,490	20,740	23,540	24,482	25,461	26,479	27,538
Other Expenses	154,215	49,215	79,480	254,000	54,000	54,000	54,000
<b>Total Expenditures: Admin. Dept.</b>	<b>319,605</b>	<b>218,415</b>	<b>245,890</b>	<b>428,710</b>	<b>233,252</b>	<b>240,045</b>	<b>247,098</b>
<b>Operations &amp; Maintenance Dept.</b>							
Salaries & Wages	47,790	45,180	48,800	50,752	53,000	50,000	52,000
Professional Services	57,750	54,500	29,250	44,000	24,000	54,000	29,000
Other Services	74,190	76,086	76,100	78,383	80,734	83,156	85,651
Machine & Eqpt. Rental (Reim.)							
Capital Outlay	313,000	313,000	151,500	320,000	320,000	320,000	320,000
Supplies	25,300	12,800	24,400	25,132	25,886	26,663	27,463
I.M.R.F.	4,200	3,540	4,400	4,576	4,759	4,949	5,147
Insurance	21,030	20,660	19,310	20,082	20,665	21,720	22,589
Other Expenses	1,240	940	1,240	1,277	1,315	1,354	1,395
<b>Total Expenditures: O&amp;M Dept.</b>	<b>544,500</b>	<b>528,706</b>	<b>355,000</b>	<b>544,202</b>	<b>530,579</b>	<b>561,842</b>	<b>543,245</b>
<b>Payments</b>							
2014 Bond P&I Payments	385,675	385,675	385,600	390,000	386,000	391,000	387,000
Transfer to Risk Management Fund	20,000	17,255	-	-	-	-	-
	<b>405,675</b>	<b>402,930</b>	<b>385,600</b>	<b>390,000</b>	<b>386,000</b>	<b>391,000</b>	<b>387,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,269,780</b>	<b>\$ 1,148,051</b>	<b>\$ 986,490</b>	<b>\$ 1,360,912</b>	<b>\$ 1,149,831</b>	<b>\$ 1,192,887</b>	<b>\$ 1,177,343</b>
<b>Surplus / (Deficit)</b>	<b>\$ (124,780)</b>	<b>\$ (147,051)</b>	<b>\$ 151,260</b>	<b>\$ (230,912)</b>	<b>\$ 10,169</b>	<b>\$ (32,887)</b>	<b>\$ (17,343)</b>
<b>Beginning Net Position<sup>1</sup></b>	<b>\$ 1,329,571</b>	<b>\$ 1,329,571</b>	<b>\$ 1,182,520</b>	<b>\$ 1,333,780</b>	<b>\$ 1,102,868</b>	<b>\$ 1,113,037</b>	<b>\$ 1,080,150</b>
<b>Ending Net Position<sup>1</sup></b>	<b>\$ 1,204,791</b>	<b>\$ 1,182,520</b>	<b>\$ 1,333,780</b>	<b>\$ 1,102,868</b>	<b>\$ 1,113,037</b>	<b>\$ 1,080,150</b>	<b>\$ 1,062,807</b>
<b>Adjustment to Cash Basis<sup>2</sup></b>	<b>(179,840)</b>	<b>(179,840)</b>	<b>(179,840)</b>	<b>(183,437)</b>	<b>(187,106)</b>	<b>(190,848)</b>	<b>(194,665)</b>
<b>Reserved for Bond Abatement</b>	<b>(385,800)</b>	<b>(385,800)</b>	<b>(391,750)</b>	<b>(387,450)</b>	<b>(388,000)</b>	<b>(388,250)</b>	<b>(388,200)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 639,351</b>	<b>\$ 617,080</b>	<b>\$ 762,190</b>	<b>\$ 531,981</b>	<b>\$ 537,931</b>	<b>\$ 501,052</b>	<b>\$ 479,942</b>
<b>Minimum Standard<sup>3</sup></b>	<b>\$ 271,000</b>	<b>\$ 271,000</b>	<b>\$ 272,500</b>	<b>\$ 282,500</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>
<b>Over (Under)</b>	<b>\$ 368,351</b>	<b>\$ 346,080</b>	<b>\$ 489,690</b>	<b>\$ 249,481</b>	<b>\$ 247,931</b>	<b>\$ 211,052</b>	<b>\$ 189,942</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.

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest / Misc. Rev	200	2,000	52,000	200	200	200	200
Reim. from Sewer Fund	-	-	-	-	-	-	-
Trf. from General Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Revenues</b>	<b>\$ 200,200</b>	<b>\$ 202,000</b>	<b>\$ 252,000</b>	<b>\$ 200,200</b>	<b>\$ 200,200</b>	<b>\$ 200,200</b>	<b>\$ 200,200</b>
<b>Expenditures</b>							
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Resurfacing	-	-	-	-	-	-	-
Sidewalks, C & G	15,500	15,500	-	-	-	-	-
Public Bldgs. & Grounds	20,000	35,000	60,000	22,000	20,000	15,000	15,000
Other Public Improvements	-	-	-	-	-	-	-
31st Street Projects	-	-	-	-	-	-	-
Administration Eqpt.	-	-	-	206,000	-	-	-
Police Eqpt.	10,000	10,000	64,000	35,000	70,000	35,000	55,000
Fire Eqpt.	-	16,225	57,000	61,000	25,000	91,000	201,000
Public Works Eqpt.	93,750	93,750	30,000	77,000	120,000	200,000	231,000
Building Equipment	-	-	-	32,000	-	-	-
Information Technology Equipment	37,200	25,000	19,000	42,000	52,000	21,000	30,000
Tree Purchases	20,000	20,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 196,450</b>	<b>\$ 215,475</b>	<b>\$ 230,000</b>	<b>\$ 475,000</b>	<b>\$ 287,000</b>	<b>\$ 362,000</b>	<b>\$ 532,000</b>
<b>Surplus / (Deficit)</b>	<b>\$ 3,750</b>	<b>\$ (13,475)</b>	<b>\$ 22,000</b>	<b>\$ (274,800)</b>	<b>\$ (86,800)</b>	<b>\$ (181,800)</b>	<b>\$ (331,800)</b>
<b>Beginning Fund Balance</b>	<b>\$ 169,177</b>	<b>\$ 169,177</b>	<b>\$ 155,702</b>	<b>\$ 177,702</b>	<b>\$ (97,098)</b>	<b>\$ (183,898)</b>	<b>\$ (345,698)</b>
<b>Ending Fund Balance</b>	<b>\$ 172,927</b>	<b>\$ 155,702</b>	<b>\$ 177,702</b>	<b>\$ (97,098)</b>	<b>\$ (183,898)</b>	<b>\$ (345,698)</b>	<b>\$ (677,498)</b>
Assigned for Fire Vehicle Adjustment to Available Cash <sup>1</sup>			(100,000)	(200,000)	(300,000)	(400,000)	(500,000)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 172,927</b>	<b>\$ 155,702</b>	<b>\$ 77,702</b>	<b>\$ (297,098)</b>	<b>\$ (483,898)</b>	<b>\$ (745,698)</b>	<b>\$ (1,177,498)</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Local Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
Services	\$ -	\$ 33,603	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 33,603</b>	<b>\$ -</b>				
<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ (33,603)</b>	<b>\$ -</b>				
<b>Beginning Fund Balance</b>	<b>\$ 33,603</b>	<b>\$ 33,603</b>	<b>\$ -</b>				
<b>Ending Fund Balance</b>	<b>\$ 33,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues / Inflows</b>							
Misc. Revenue	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Other Financing Sources	\$ 760,400	\$ 739,147	\$ 220,000	\$ 222,200	\$ 224,422	\$ 226,666	\$ 228,933
<b>Total Revenues</b>	<b>\$ 800,400</b>	<b>\$ 779,147</b>	<b>\$ 260,000</b>	<b>\$ 262,200</b>	<b>\$ 264,422</b>	<b>\$ 266,666</b>	<b>\$ 268,933</b>
<b>Expenditures</b>							
Professional Services	\$ 215,000	\$ 185,000	\$ 215,000	219,300	223,686	228,160	232,723
Other Services	15,000	10,000	10,000	10,200	10,404	10,612	10,824
Supplies	25,000	-	10,000	10,200	10,404	10,612	10,824
<b>Total Expenditures</b>	<b>\$ 255,000</b>	<b>\$ 195,000</b>	<b>\$ 235,000</b>	<b>\$ 239,700</b>	<b>\$ 244,494</b>	<b>\$ 249,384</b>	<b>\$ 254,372</b>
<b>Surplus / (Deficit)</b>	<b>\$ 545,400</b>	<b>\$ 584,147</b>	<b>\$ 25,000</b>	<b>\$ 22,500</b>	<b>\$ 19,928</b>	<b>\$ 17,282</b>	<b>\$ 14,561</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 584,147</b>	<b>\$ 609,147</b>	<b>\$ 631,647</b>	<b>\$ 651,575</b>	<b>\$ 668,857</b>
<b>Ending Fund Balance</b>	<b>\$ 545,400</b>	<b>\$ 584,147</b>	<b>\$ 609,147</b>	<b>\$ 631,647</b>	<b>\$ 651,575</b>	<b>\$ 668,857</b>	<b>\$ 683,419</b>
<b>Adjustment to Cash Basis<sup>1</sup></b>	<b>(506,000)</b>	<b>(506,000)</b>	<b>(506,000)</b>	<b>(506,000)</b>	<b>(506,000)</b>	<b>(506,000)</b>	<b>(506,000)</b>
<b>Available Cash at Fiscal Year End</b>	<b>\$ 39,400</b>	<b>\$ 78,147</b>	<b>\$ 103,147</b>	<b>\$ 125,647</b>	<b>\$ 145,575</b>	<b>\$ 162,857</b>	<b>\$ 177,419</b>
<b>Minimum Standard<sup>2</sup></b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Over (Under)</b>	<b>\$ (10,600)</b>	<b>\$ 28,147</b>	<b>\$ 53,147</b>	<b>\$ 75,647</b>	<b>\$ 95,575</b>	<b>\$ 112,857</b>	<b>\$ 127,419</b>

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**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Interest on Investments	\$ 30,000	\$ 35,000	\$ 30,000	\$ 9,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
Professional Services	\$ 477,000	\$ 502,640	\$ 323,000	\$ 121,000		\$ -	\$ -
Street Resurfacing	4,175,000	2,414,000	2,896,000	1,200,000			
<b>Total Expenditures</b>	<b>\$ 4,652,000</b>	<b>\$ 2,916,640</b>	<b>\$ 3,219,000</b>	<b>\$ 1,321,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus / (Deficit)</b>	<b>\$(4,622,000)</b>	<b>\$(2,881,640)</b>	<b>\$(3,189,000)</b>	<b>\$(1,312,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,382,634</b>	<b>\$ 7,382,634</b>	<b>\$ 4,500,994</b>	<b>\$ 1,311,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,760,634</b>	<b>\$ 4,500,994</b>	<b>\$ 1,311,994</b>	<b>\$ (6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Adjustment to Cash Basis <sup>1</sup>	-	-	-	-	-	-	-
<b>Available Cash at Fiscal Year End</b>	<b>\$ 2,760,634</b>	<b>\$ 4,500,994</b>	<b>\$ 1,311,994</b>	<b>\$ (6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Interest from Investments	4,000	7,500					
Other Grants	-	15,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,000</b>	<b>\$ 22,500</b>	<b>\$ -</b>				
<b>Expenditures</b>							
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Vehicles & Equip	1,181,800	1,181,800	25,376	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,181,800</b>	<b>\$ 1,181,800</b>	<b>\$ 25,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus / (Deficit)</b>	<b>\$(1,177,800)</b>	<b>\$(1,159,300)</b>	<b>\$ (25,376)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,184,676</b>	<b>\$ 1,184,676</b>	<b>\$ 25,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 6,876</b>	<b>\$ 25,376</b>	<b>\$ -</b>				
Adjustment to Cash Basis <sup>1</sup>	-	-	-	-	-	-	-
<b>Available Cash at Fiscal Year End</b>	<b>\$ 6,876</b>	<b>\$ 25,376</b>	<b>\$ -</b>				

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**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Property Tax	\$ 87,000	\$ -	\$ 87,000	\$ 87,870	\$ 88,749	\$ 89,636	\$ 90,533
Interest on Investments	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
<b>Total Revenues</b>	<b>\$ 87,200</b>	<b>\$ -</b>	<b>\$ 87,200</b>	<b>\$ 88,070</b>	<b>\$ 88,949</b>	<b>\$ 89,836</b>	<b>\$ 90,733</b>
<b>Expenditures</b>							
Professional Services	\$ 11,500	\$ 500	\$ 11,500	\$ 11,845	\$ 12,200	\$ 12,566	\$ 12,943
Other Services	-	500	\$ -	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Development Agreements	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 11,500</b>	<b>\$ 1,000</b>	<b>\$ 11,500</b>	<b>\$ 11,845</b>	<b>\$ 12,200</b>	<b>\$ 12,566</b>	<b>\$ 12,943</b>
<b>Surplus / (Deficit)</b>	<b>\$ 75,700</b>	<b>\$ (1,000)</b>	<b>\$ 75,700</b>	<b>\$ 76,225</b>	<b>\$ 76,748</b>	<b>\$ 77,270</b>	<b>\$ 77,789</b>
<b>Beginning Fund Balance</b>	<b>\$ (30,063)</b>	<b>\$ (29,063)</b>	<b>\$(30,063)</b>	<b>\$ 45,637</b>	<b>\$121,862</b>	<b>\$198,610</b>	<b>\$275,880</b>
<b>Ending Fund Balance</b>	<b>\$ 45,637</b>	<b>\$ (30,063)</b>	<b>\$ 45,637</b>	<b>\$121,862</b>	<b>\$198,610</b>	<b>\$275,880</b>	<b>\$353,669</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Property Tax	\$ 70,000	\$ -	\$ 70,000	\$ 70,700	\$ 71,407	\$ 72,121	\$ 72,842
Interest on Investments	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
<b>Total Revenues</b>	<b>\$ 70,200</b>	<b>\$ -</b>	<b>\$ 70,200</b>	<b>\$ 70,900</b>	<b>\$ 71,607</b>	<b>\$ 72,321</b>	<b>\$ 73,042</b>
<b>Expenditures</b>							
Professional Services	\$ 11,500	\$ 23,000	\$ 16,500	\$ 16,995	\$ 17,505	\$ 18,030	\$ 18,571
Other Services	-	500	-	-	-	-	-
Capital Outlay	-	90,000	-	-	-	-	-
Development Agreements			15,000	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>\$ 11,500</b>	<b>\$ 113,500</b>	<b>\$ 31,500</b>	<b>\$ 31,995</b>	<b>\$ 32,505</b>	<b>\$ 33,030</b>	<b>\$ 33,571</b>
<b>Surplus / (Deficit)</b>	<b>\$ 58,700</b>	<b>\$ (113,500)</b>	<b>\$ 38,700</b>	<b>\$ 38,905</b>	<b>\$ 39,102</b>	<b>\$ 39,291</b>	<b>\$ 39,471</b>
<b>Beginning Fund Balance</b>	<b>\$(31,735)</b>	<b>\$(31,735)</b>	<b>\$(145,235)</b>	<b>\$(106,535)</b>	<b>\$(67,630)</b>	<b>\$(28,528)</b>	<b>\$ 10,763</b>
<b>Ending Fund Balance</b>	<b>\$ 26,965</b>	<b>\$(145,235)</b>	<b>\$(106,535)</b>	<b>\$(67,630)</b>	<b>\$(28,528)</b>	<b>\$ 10,763</b>	<b>\$ 50,235</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Sales Tax	\$ 51,000	\$ 80,000	\$ 96,000	\$ 96,960	\$ 97,930	\$ 98,909	\$ 99,898
Interest on Investments	\$ 310	\$ 310	\$ 800	\$ 310	\$ 310	\$ 310	\$ 310
<b>Total Revenues</b>	<b>\$ 51,310</b>	<b>\$ 80,310</b>	<b>\$ 96,800</b>	<b>\$ 97,270</b>	<b>\$ 98,240</b>	<b>\$ 99,219</b>	<b>\$100,208</b>
<b>Expenditures</b>							
Professional Services	\$ 6,500	\$ -	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,825</b>	<b>\$ 7,166</b>	<b>\$ 7,525</b>	<b>\$ 7,901</b>
<b>Surplus / (Deficit)</b>	<b>\$ 44,810</b>	<b>\$ 80,310</b>	<b>\$ 90,300</b>	<b>\$ 90,445</b>	<b>\$ 91,073</b>	<b>\$ 91,694</b>	<b>\$ 92,307</b>
<b>Beginning Fund Balance</b>	<b>\$(29,063)</b>	<b>\$(29,063)</b>	<b>\$ 51,247</b>	<b>\$141,547</b>	<b>\$231,992</b>	<b>\$323,065</b>	<b>\$414,760</b>
<b>Ending Fund Balance</b>	<b>\$ 15,747</b>	<b>\$ 51,247</b>	<b>\$141,547</b>	<b>\$231,992</b>	<b>\$323,065</b>	<b>\$414,760</b>	<b>\$507,067</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Sales Tax	\$ 39,000	\$ 38,000	\$ 46,000	\$ 46,460	\$ 46,925	\$ 47,394	\$ 47,868
Interest on Investments	\$ 240	\$ 100	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
<b>Total Revenues</b>	<b>\$ 39,240</b>	<b>\$ 38,100</b>	<b>\$ 46,250</b>	<b>\$ 46,710</b>	<b>\$ 47,175</b>	<b>\$ 47,644</b>	<b>\$ 48,118</b>
<b>Expenditures</b>							
Professional Services	\$ 6,500	\$ 1,000	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,500</b>	<b>\$ 1,000</b>	<b>\$ 6,500</b>	<b>\$ 6,825</b>	<b>\$ 7,166</b>	<b>\$ 7,525</b>	<b>\$ 7,901</b>
<b>Surplus / (Deficit)</b>	<b>\$ 32,740</b>	<b>\$ 37,100</b>	<b>\$ 39,750</b>	<b>\$ 39,885</b>	<b>\$ 40,008</b>	<b>\$ 40,119</b>	<b>\$ 40,217</b>
<b>Beginning Fund Balance</b>	<b>\$(14,462)</b>	<b>\$ (14,462)</b>	<b>\$ 22,638</b>	<b>\$ 62,388</b>	<b>\$ 102,273</b>	<b>\$ 142,281</b>	<b>\$ 182,401</b>
<b>Ending Fund Balance</b>	<b>\$ 18,278</b>	<b>\$ 22,638</b>	<b>\$ 62,388</b>	<b>\$ 102,273</b>	<b>\$ 142,281</b>	<b>\$ 182,401</b>	<b>\$ 222,618</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Sales Tax	\$ 18,000	\$ 18,000	\$ 22,000	\$ 22,220	\$ 22,442	\$ 22,667	\$ 22,893
Interest on Investments	\$ 110	\$ 50	\$ 230	\$ 110	\$ 110	\$ 110	\$ 110
<b>Total Revenues</b>	<b>\$ 18,110</b>	<b>\$ 18,050</b>	<b>\$ 22,230</b>	<b>\$ 22,330</b>	<b>\$ 22,552</b>	<b>\$ 22,777</b>	<b>\$ 23,003</b>
<b>Expenditures</b>							
Professional Services	\$ 6,500	\$ -	\$ 6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,825</b>	<b>\$ 7,166</b>	<b>\$ 7,525</b>	<b>\$ 7,901</b>
<b>Surplus / (Deficit)</b>	<b>\$ 11,610</b>	<b>\$ 18,050</b>	<b>\$ 15,730</b>	<b>\$ 15,505</b>	<b>\$ 15,386</b>	<b>\$ 15,252</b>	<b>\$ 15,102</b>
<b>Beginning Fund Balance</b>	<b>\$(13,733)</b>	<b>\$(13,733)</b>	<b>\$ 4,317</b>	<b>\$ 20,047</b>	<b>\$ 35,552</b>	<b>\$ 50,938</b>	<b>\$ 66,190</b>
<b>Ending Fund Balance</b>	<b>\$( 2,123)</b>	<b>\$ 4,317</b>	<b>\$ 20,047</b>	<b>\$ 35,552</b>	<b>\$ 50,938</b>	<b>\$ 66,190</b>	<b>\$ 81,293</b>

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

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Est. Actual YEAR 0</b>	<b>FY 18-19 BUDGET YEAR1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Sales Tax	\$ 60,000	\$ 40,000	\$ 65,000	\$ 65,650	\$ 66,307	\$ 66,970	\$ 67,639
Interest on Investments	\$ 360	\$ 100	\$ 100	\$ 360	\$ 360	\$ 360	\$ 360
<b>Total Revenues</b>	<b>\$ 60,360</b>	<b>\$ 40,100</b>	<b>\$ 65,100</b>	<b>\$ 66,010</b>	<b>\$ 66,667</b>	<b>\$ 67,330</b>	<b>\$ 67,999</b>
<b>Expenditures</b>							
Professional Services	\$ 6,500	\$ 12,500	\$ 9,000	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	90,000	-	-	-	-	-
Development Agreements			15,000	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>\$ 6,500</b>	<b>\$ 102,500</b>	<b>\$ 24,000</b>	<b>\$ 24,450</b>	<b>\$ 24,923</b>	<b>\$ 25,419</b>	<b>\$ 25,940</b>
<b>Surplus / (Deficit)</b>	<b>\$ 53,860</b>	<b>\$ (62,400)</b>	<b>\$ 41,100</b>	<b>\$ 41,560</b>	<b>\$ 41,744</b>	<b>\$ 41,911</b>	<b>\$ 42,060</b>
<b>Beginning Fund Balance</b>	<b>\$(15,530)</b>	<b>\$ (15,530)</b>	<b>\$(77,930)</b>	<b>\$(36,830)</b>	<b>\$ 4,730</b>	<b>\$ 46,474</b>	<b>\$ 88,385</b>
<b>Ending Fund Balance</b>	<b>\$ 38,330</b>	<b>\$ (77,930)</b>	<b>\$ 36,830</b>	<b>\$ 4,730</b>	<b>\$ 46,474</b>	<b>\$ 88,385</b>	<b>\$ 130,445</b>

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
FOREIGN FIRE INSURANCE FUND**

	<b>FY 17-18 Budget YEAR 0</b>	<b>FY 17-18 Proj. YEAR 0</b>	<b>FY 18-19 Proj. YEAR 1</b>	<b>FY 19-20 Proj. YEAR 2</b>	<b>FY 20-21 Proj. YEAR 3</b>	<b>FY 21-22 Proj. YEAR 4</b>	<b>FY 22-23 Proj. YEAR 5</b>
<b>Revenues</b>							
Foreign Fire Insurance Tax	\$ -	\$ 12,444	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Interest on Investments	\$ -	\$ -					
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 12,444</b>	<b>\$ 12,500</b>				
<b>Expenditures</b>							
Fire Department	\$ -	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,200</b>	<b>\$ 10,404</b>	<b>\$ 10,612</b>	<b>\$ 10,824</b>
<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ 2,444</b>	<b>\$ 2,500</b>	<b>\$ 2,300</b>	<b>\$ 2,096</b>	<b>\$ 1,888</b>	<b>\$ 1,676</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 22,842</b>	<b>\$ 25,286</b>	<b>\$ 27,786</b>	<b>\$ 30,086</b>	<b>\$ 32,182</b>	<b>\$ 34,070</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 25,286</b>	<b>\$ 27,786</b>	<b>\$ 30,086</b>	<b>\$ 32,182</b>	<b>\$ 34,070</b>	<b>\$ 35,746</b>

## **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 17-18	YEAR 0 Est. Act. FY 17-18	YEAR 1 Projected FY 18-19	YEAR 2 Projected FY 19-20	YEAR 3 Projected FY 20-21	YEAR 4 Projected FY 21-22	YEAR 5 Projected FY 22-23	MULTI-YEAR PLAN TOTAL
<b>Professional Services:</b>								
Engineering - Streets	477,000	502,640	323,000	131,000	25,000	25,000	30,000	534,000
Pavement Condition Assessment	40,000	0	40,000					40,000
Engineering - Water System Segments	5,000	5,000	131,500	155,000	159,650	164,440	169,373	779,962
Engineering - Sewer	56,250	53,500	29,250	44,000	24,000	54,000	29,000	180,250
LTACC	455,000	456,310	486,310	470,000	465,000	470,000	475,000	2,366,310
<b>Sub-Total</b>	<b>1,033,250</b>	<b>1,017,450</b>	<b>1,010,060</b>	<b>800,000</b>	<b>673,650</b>	<b>713,440</b>	<b>703,373</b>	<b>3,900,522</b>

<b>Construction &amp; Maintenance:</b>								
Road Paving Program	4,175,000	2,414,000	2,896,000	1,125,000	0	0	0	4,021,000
Sidewalk Replacement	35,000	35,000	59,500	39,500	39,500	39,500	39,500	217,500
Area Pavement Patching	115,000	85,000	90,000	90,000	90,000	95,000	115,000	480,000
Annual Crack Sealing Program	19,500	19,500	34,500	34,500	34,500	34,500	34,500	172,500
Pavement Marking Program	19,500	19,500	19,500	10,000	15,000	10,000	15,000	69,500
Road Salt	75,000	75,000	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	30,000	32,000	146,000
<b>Sub-Total</b>	<b>4,486,500</b>	<b>2,695,500</b>	<b>3,222,000</b>	<b>1,421,500</b>	<b>301,500</b>	<b>303,500</b>	<b>330,500</b>	<b>5,579,000</b>

<b>Public Buildings &amp; Grounds</b>								
Police Dept Re-organization	10,000	10,000						0
Fire Station 2 Generator	10,000	10,000						0
Village Hall Updates			60,000	22,000	20,000	15,000	15,000	132,000
Fire Station 1 HVAC (sleeping quarters)			5,000					5,000
								0
								0
								0
<b>Sub-Total</b>	<b>20,000</b>	<b>20,000</b>	<b>65,000</b>	<b>22,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>137,000</b>

<b>Administration:</b>								
Financial Software Replacement				350,000	0			350,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

<b>Police:</b>								
Vehicle Replacement	0	0	64,000	35,000	70,000	35,000	35,000	239,000
Radios	10,000	10,000						0
Mobile Data Terminals	0	0					20,000	20,000
<b>Sub-Total</b>	<b>10,000</b>	<b>10,000</b>	<b>64,000</b>	<b>35,000</b>	<b>70,000</b>	<b>35,000</b>	<b>55,000</b>	<b>259,000</b>

<b>Fire:</b>								
Replace Ladder Truck	918,800	918,800						0
Replace Ambulance 1214	223,000	223,000						0
Fire Vehicle Accessory Equipment	40,000	35,000		0	0	0	0	0
Thermal Imaging Camera Replacements			12,000			16,000		28,000
Duty Officer Vehicle Replacement			45,000					45,000
Replace Pumper Truck (Annual Assignments)			100,000	100,000	100,000	100,000	100,000	500,000
Fire Chief Vehicle Replacement				40,000				40,000
Power Cot Stretcher for Ambulance 1215				21,000				21,000
Auto CPR Devices (2)					25,000			25,000
Breathing Air Compressor Replacement						35,000		35,000
Fire Prevention Utility 1228 Replacement						40,000		40,000
SCBA Replacement							180,000	180,000
Mobile Data Terminals							21,000	21,000
<b>Sub-Total</b>	<b>1,181,800</b>	<b>1,176,800</b>	<b>157,000</b>	<b>161,000</b>	<b>125,000</b>	<b>191,000</b>	<b>301,000</b>	<b>935,000</b>

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

ITEM	YEAR 0 Budget FY 17-18	YEAR 0 Est. Act. FY 17-18	YEAR 1 Projected FY 18-19	YEAR 2 Projected FY 19-20	YEAR 3 Projected FY 20-21	YEAR 4 Projected FY 21-22	YEAR 5 Projected FY 22-23	MULTI-YEAR PLAN TOTAL
<b>Public Works:</b>								
Replace #620 (truck)	80,750	80,750						0
Replace #605 (water truck)	75,000	75,000						0
Replace #608 (dump)	160,000	160,000						0
Replace Truck #830			50,000					50,000
Replace Loader Bucket			20,000					20,000
Replace #832 (truck)				85,000				85,000
Replace #829 (truck)				130,000				130,000
John Deere Skid Steer (#607)				46,000				46,000
John Deere Front End Loader (#628)					200,000			200,000
John Deere Backhoe (#606)					110,000			110,000
Replace #801 (plow)						200,000		200,000
Replace #802 (plow)							200,000	200,000
Replace #800 (pickup)							53,000	53,000
VACTOR - Sewer Clean Excavator (evaluating)						300,000		300,000
<b>Sub-Total</b>	<b>315,750</b>	<b>315,750</b>	<b>70,000</b>	<b>261,000</b>	<b>310,000</b>	<b>500,000</b>	<b>253,000</b>	<b>1,394,000</b>

<b>Building:</b>								
Building Department Software	5,000	0	5,000	0				5,000
Building Vehicle				32,000				32,000
<b>Sub-Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>

<b>Information &amp; Technology:</b>								
Computers	13,800	13,800	7,300	15,000	15,000	14,000	20,000	71,300
Network Upgrades				6,000	7,000	7,000	10,000	30,000
Website	40,000	11,700	26,200					26,200
Phone System Upgrade (NEC)				21,000				21,000
Sound System Upgrade					30,000			30,000
<b>Sub-Total</b>	<b>53,800</b>	<b>25,500</b>	<b>33,500</b>	<b>42,000</b>	<b>52,000</b>	<b>21,000</b>	<b>30,000</b>	<b>178,500</b>

<b>Water:</b>								
Water Main Replacements			800,000	1,300,000	1,600,000	1,350,000	1,450,000	6,500,000
Water Tower Safety Upgrades	50,000	40,000	50,000	50,000	50,000	50,000	50,000	250,000
Residential Remote Read Replacement Program	380,000	360,000	333,000					333,000
Commercial Remote Read Replace	8,575	8,500	146,800					146,800
Meter Reading Equipment Upgrade	125,000	92,000						0
Plant & Field Based Equipment	31,000	31,000	26,000	25,000	25,000	25,000	25,000	126,000
Materials for Water Mains	90,000	90,000	90,000	90,000	90,000	90,000	95,000	455,000
Water Meter Parts	2,000	2,000	30,000	25,000	25,000	25,000	25,000	130,000
<b>Sub-Total</b>	<b>686,575</b>	<b>623,500</b>	<b>1,475,800</b>	<b>1,490,000</b>	<b>1,790,000</b>	<b>1,540,000</b>	<b>1,645,000</b>	<b>7,940,800</b>

<b>Sewer:</b>								
Sewer Point Repairs	75,000	75,000	104,000	100,000	100,000	100,000	100,000	504,000
Sewer Cleaning and Televising	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Lining	191,000	191,000	0	320,000	320,000	320,000	320,000	1,280,000
Catch Basin & Sewer Repair	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Downspout Disconnection Grant Program	100,000	20,000	25,000	0	0	0	0	25,000
Back Up Prevention	50,000	25,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>Sub-Total</b>	<b>506,000</b>	<b>401,000</b>	<b>269,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>2,509,000</b>

<b>Tree Purchases:</b>								
Parkway Tree Program	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
<b>Sub-Total</b>	<b>20,000</b>	<b>100,000</b>						

<b>TOTAL</b>	<b>8,318,675</b>	<b>6,305,500</b>	<b>6,391,360</b>	<b>5,194,500</b>	<b>3,922,150</b>	<b>3,898,940</b>	<b>3,912,873</b>	<b>23,319,822</b>
--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

1

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 1 - 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
<b>Professional Services:</b>											
Road Paving Engineering									323,000		323,000
Engineering - Water System				131,500							131,500
Pavement Condition Assessment					40,000						40,000
Engineering - Sewer System						29,250					29,250
LTACC Consolidated Dispatch	486,310										486,310
<b>Sub-Total</b>	<b>486,310</b>	<b>0</b>	<b>0</b>	<b>131,500</b>	<b>40,000</b>	<b>29,250</b>	<b>0</b>	<b>0</b>	<b>323,000</b>	<b>0</b>	<b>1,010,060</b>

<b>Construction &amp; Maintenance:</b>											
Road Paving Program									2,896,000		2,896,000
Sidewalk Replacement	40,000				19,500		0				59,500
Area Pavement Patching				15,000					75,000		90,000
Annual Crack Sealing Program	15,000				19,500						34,500
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
<b>Sub-Total</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,971,000</b>	<b>0</b>	<b>3,222,000</b>

<b>Public Buildings &amp; Grounds</b>											
Village Hall Updates (new floor and paint)							60,000				60,000
Fire Station 1 HVAC (sleeping quarters)	5,000										5,000
<b>Sub-Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>

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

<b>Police:</b>											0
Vehicle Replacement (2)							64,000				64,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>

<b>Fire:</b>											0
Replace Pumper Truck (Annual Assignment Yr1)							100,000				100,000
Thermal Imaging Camera Replacements							12,000				12,000
Duty Officer Vehicle Replacement							45,000				45,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>

<b>Public Works:</b>											0
Replace Truck #830				15,000		5,000	30,000				50,000
Replace Loader Bucket				20,000							20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>5,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

<b>Building:</b>											0
Building Department Software	5,000										5,000
<b>Sub-Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>								

1

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 1 - 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
<b>Information &amp; Technology:</b>											
Computers							7,300				7,300
Website			10,000	2,000		2,500	11,700				26,200
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>2,000</b>	<b>0</b>	<b>2,500</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,500</b>
<b>Water:</b>											
Water Tower Safety Upgrades				50,000							50,000
La Grange Rd Water Main				800,000							800,000
Residential Remote Read Replacement Program				333,000							333,000
Commercial Remote Read Replace				146,800							146,800
Materials for Water Mains				90,000							90,000
Piant & Field Based Equipment				26,000							26,000
Water Meter Parts				30,000							30,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,800</b>
<b>Sewer:</b>											
Sewer Point Repairs						104,000					104,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (off year)						0					0
Catch Basin & Sewer Repair						40,000					40,000
Downspout Disconnection Grant Program						25,000					25,000
Back Up Prevention						50,000					50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,000</b>
<b>Tree Purchases:</b>											
Parkway Tree Program	20,000										20,000
<b>Sub-Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>571,810</b>	<b>0</b>	<b>10,000</b>	<b>1,639,300</b>	<b>221,000</b>	<b>305,750</b>	<b>380,000</b>	<b>0</b>	<b>3,294,000</b>	<b>0</b>	<b>6,391,360</b>

2

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 2 - 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
<b>Professional Services:</b>											
Road Paving Engineering					10,000				121,000		131,000
Engineering - Water System				155,000							155,000
Engineering - Sewer Lining						20,000					20,000
Engineering - Sewer System						24,000					24,000
LTACC Consolidated Dispatch	470,000										470,000
<b>Sub-Total</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>10,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>121,000</b>	<b>0</b>	<b>800,000</b>

<b>Construction &amp; Maintenance:</b>											
Road Paving Program									1,125,000		1,125,000
Sidewalk Replacement	20,000				19,500		0				39,500
Area Pavement Patching				15,000					75,000		90,000
Annual Crack Sealing Program	15,000				19,500						34,500
Pavement Marking Program					10,000						10,000
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
<b>Sub-Total</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>171,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>1,421,500</b>

<b>Public Buildings &amp; Grounds</b>											
Village Hall Updates							22,000				22,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>

<b>Administration:</b>											
Financial Software Replacement				73,000		71,000	206,000				350,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>71,000</b>	<b>206,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

<b>Police:</b>											
Vehicle Replacement (1)							35,000				35,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Fire:</b>											
Replace Pumper Truck (Annual Assignment Yr2)							100,000				100,000
Fire Chief / Building Vehicle							40,000				40,000
Power Cot Stretcher for Ambulance 1215							21,000				21,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,000</b>

<b>Public Works:</b>											
Replace #832 (truck)				25,500		8,500	51,000				85,000
Replace #829 (truck)				130,000							130,000
John Deere Skid Steer (#607)				14,000		6,000	26,000				46,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,500</b>	<b>0</b>	<b>14,500</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,000</b>

<b>Building:</b>											
Building Vehicle Replacement							32,000				32,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>

2

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 2 - 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
<b>Information &amp; Technology:</b>											
Computers							15,000				15,000
Network Equipment							6,000				6,000
Phone System Upgrades							21,000				21,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>
<b>Water:</b>											
Water Tower Safety Upgrades				50,000							50,000
Water Main Replacement (Per Rate Plan)				1,300,000							1,300,000
Materials for Water Mains				90,000							90,000
Plant & Field Based Equipment				25,000							25,000
Water Meter Parts				25,000							25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490,000</b>
<b>Sewer:</b>											
Sewer Point Repairs						100,000					100,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (All years per Rate Plan)						320,000					320,000
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>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Tree Purchases:</b>											
Parkway Tree Program	20,000										20,000
<b>Sub-Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>1,902,500</b>	<b>181,500</b>	<b>689,500</b>	<b>575,000</b>	<b>0</b>	<b>1,321,000</b>	<b>0</b>	<b>5,194,500</b>

3

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 3 - 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
<b>Professional Services:</b>											
Paving Engineering					25,000				0		25,000
Various Water Projects				159,650							159,650
Engineering - Sewer Lining (off year)						0					0
Engineering - Sewer System						24,000					24,000
LTACC Consolidated Dispatch	465,000										465,000
<b>Sub-Total</b>	<b>465,000</b>	<b>0</b>	<b>0</b>	<b>159,650</b>	<b>25,000</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673,650</b>

<b>Construction &amp; Maintenance:</b>											
Road Paving Program									0		0
Sidewalk Replacement	20,000				19,500						39,500
Area Pavement Patching				15,000	75,000						90,000
Annual Crack Sealing Program	15,000				19,500						34,500
Pavement Marking Program					15,000						15,000
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					28,000						28,000
<b>Sub-Total</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>251,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,500</b>

<b>Public Buildings &amp; Grounds</b>											
Village Hall Updates							20,000				20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

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

<b>Police:</b>											
Vehicle Replacement (2)							70,000				70,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

<b>Fire:</b>											
Replace Pumper Truck (Annual Assignment Yr3)							100,000				100,000
Auto CPR Devices (2)							25,000				25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

<b>Public Works:</b>											
John Deere Front End Loader (#628)				60,000		20,000	120,000				200,000
John Deere Backhoe (#606)				110,000							110,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>20,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>

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



**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 3 - 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
<b>Information &amp; Technology:</b>											
Computers							15,000				15,000
Network Equipment							7,000				7,000
Sound System Upgrade							30,000				30,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>
<b>Water:</b>											
Water Tower Safety Upgrades				50,000							50,000
Water Main Replacement (Per Rate Plan)				1,600,000							1,600,000
Materials for Water Mains				90,000							90,000
Plant & Field Based Equipment				25,000							25,000
Water Meter Parts				25,000							25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790,000</b>
<b>Sewer:</b>											
Sewer Point Repairs						100,000					100,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (All years per Rate Plan)						320,000					320,000
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>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Tree Purchases:</b>											
Parkway Tree Program	20,000										20,000
<b>Sub-Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>2,134,650</b>	<b>276,500</b>	<b>604,000</b>	<b>387,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,922,150</b>



**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 4 - 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
<b>Professional Services:</b>											
Paving Program Engineering					25,000						25,000
Various Water Projects				164,440							164,440
Engineering - Sewer Lining						25,000					25,000
Engineering - Sewer System						29,000					29,000
LTACC Consolidated Dispatch	470,000										470,000
<b>Sub-Total</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>164,440</b>	<b>25,000</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,440</b>

<b>Construction &amp; Maintenance:</b>											
Street Patching / Paving				15,000	80,000						95,000
Sidewalk Replacement	20,000				19,500						39,500
Annual Crack Sealing Program	15,000				19,500						34,500
Pavement Marking Program					10,000						10,000
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					30,000						30,000
<b>Sub-Total</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>258,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,500</b>

<b>Public Buildings &amp; Grounds</b>											
Village Hall Updates							15,000				15,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

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

<b>Police:</b>											
Vehicle Replacement (1)							35,000				35,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

<b>Fire:</b>											
Replace Pumper Truck (Annual Assignment Yr4)							100,000				100,000
Thermal Imaging Camera Replacements							16,000				16,000
Breathing Air Compressor Replacement							35,000				35,000
Fire Prevention Utility 1228 Replacement							40,000				40,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,000</b>

<b>Public Works:</b>											
Replace #801 (plow)							200,000				200,000
VACTOR - Sewer Cleaner - Excavator						300,000					300,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

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

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 4 - 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
<b>Information &amp; Technology:</b>											
Computers							14,000				14,000
Network Equipment							7,000				7,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>
<b>Water:</b>											
Water Tower Safety Upgrades				50,000							50,000
Water Main Replacement (Per Rate Plan)				1,350,000							1,350,000
Materials for Water Mains				90,000							90,000
Plant & Field Based Equipment				25,000							25,000
Water Meter Parts				25,000							25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,000</b>
<b>Sewer:</b>											
Sewer Point Repairs						100,000					100,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (All years per Rate Plan)						320,000					320,000
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>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Tree Purchases:</b>											
Parkway Tree Program	20,000										20,000
<b>Sub-Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>1,719,440</b>	<b>278,500</b>	<b>914,000</b>	<b>462,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,898,940</b>



**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 5 - FY 2022-23**

	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
<b>Professional Services:</b>											
Paving Engineering					30,000						30,000
Various Water Projects				169,373							169,373
Engineering - Sewer Lining (off year)						0					0
Engineering - Sewer System						29,000					29,000
LTACC Consolidated Dispatch	475,000										475,000
<b>Sub-Total</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>169,373</b>	<b>30,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703,373</b>

<b>Construction &amp; Maintenance:</b>											
Street Patching / Paving				15,000	100,000						115,000
Sidewalk Replacement	20,000				19,500						39,500
Annual Crack Sealing Program	15,000				19,500						34,500
Pavement Marking Program					15,000						15,000
Road Salt					75,000						75,000
Materials for Streets					19,500						19,500
Street Lights and Signals					32,000						32,000
<b>Sub-Total</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>280,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,500</b>

<b>Public Buildings &amp; Grounds</b>											
Village Hall Updates							15,000				15,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

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

<b>Police:</b>											
Vehicle Replacement (1)							35,000				35,000
Mobile Data Terminals (Replace)							20,000				20,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

<b>Fire:</b>											
Replace Pumper Truck (Final Assignment Yr5)							100,000				100,000
Mobile Data Terminals (Replace)							21,000				21,000
SCBA Replacement							180,000				180,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,000</b>

<b>Public Works:</b>											
Replace #802 (plow)							200,000				200,000
Replace #800 (pickup)				16,000		6,000	31,000				53,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>6,000</b>	<b>231,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,000</b>

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

VILLAGE OF LA GRANGE PARK  
 MULTI-YEAR CAPITAL PROJECTS  
 YEAR 5 - FY 2022-23

	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
<b>Information &amp; Technology:</b>											
Computers							20,000				20,000
Network Equipment							10,000				10,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Water:</b>											
Water Tower Safety Upgrades				50,000							50,000
Water Main Replacement (Per Rate Plan)				1,450,000							1,450,000
Materials for Water Mains				95,000							95,000
Pump & Field Based Equipment				25,000							25,000
Water Meter Parts				25,000							25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,645,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,645,000</b>
<b>Sewer:</b>											
Sewer Point Repairs						100,000					100,000
Sewer Cleaning and Televising						50,000					50,000
Sewer Lining (All years per Rate Plan)						320,000					320,000
Catch Basin & Sewer Repair						40,000					40,000
Back Up Prevention						50,000					50,000
Sewer Separation Proj (Center) - Year TBD						TBD					0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Tree Purchases:</b>											
Parkway Tree Program	20,000										20,000
<b>Sub-Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL</b>	<b>530,000</b>	<b>0</b>	<b>0</b>	<b>1,845,373</b>	<b>310,500</b>	<b>595,000</b>	<b>632,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,912,873</b>

