

# VILLAGE OF LA GRANGE PARK

(Draft)

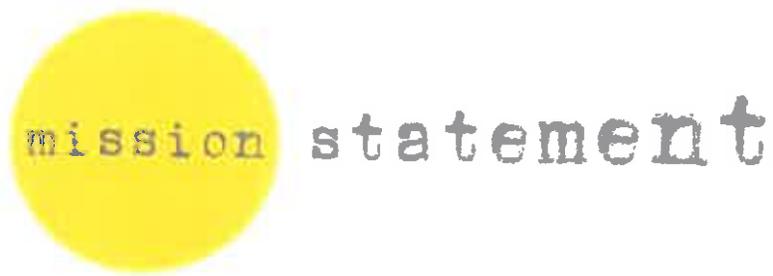


## BUDGET 2014-2015

# Draft Budget FY 2014-15

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

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

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



**Date:** March 3, 2014  
**To:** Village President & Board of Trustees  
**From:** Julia Cedillo, Village Manager  
**RE:** Budget Message for the FY2014-15 Draft Budget

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This draft of the FY2014-2015 is transmitted to you for your review and consideration. The Village's fiscal year runs from May 1 to April 30. A new budget must be adopted before the beginning of the fiscal year. This document could not have been prepared without the assistance of Finance Director Pierre Garesche and the diligence of Department Heads to meet necessary spending targets. Finally, this document could not have been assembled without Andy Bagley's hard work.

The Village's budget is composed of seven funds that account for the revenues received and proposed expenditures that allow the Village to provide services to residents. Although the General Fund and Capital Projects are treated as separate funds, the General Fund provides the Capital Projects Fund with revenue. Treating Capital Projects as a separate fund gives the Village the opportunity to program and keep better track of capital expenses. As proposed, the FY2014-15 draft budget expects Village revenues in all funds to total \$13,193,418 (net of transfers) with overall expenses (net of transfers) to total \$14,892,412.

The draft budget anticipates the Village will finish the current fiscal year in a stronger financial position than was originally forecasted. This is due to revenues performing better than expected, and expenses occurring under budgeted levels. The FY 13-14 budget included a transfer from the General Fund in the amount of \$264,200 to the Capital Projects Fund, projecting an overall deficit in the amount of \$254,720. The proposed FY 14-15 draft Budget now projects a surplus in the amount of \$234,065 for the end of the 2013-14 fiscal year.

The draft budget continues the revenue adjustments made in the FY 13-14 Budget as part of the Local Revenue Study and as approved by the Village Board. Those revenue adjustments to the General Fund include: Ambulance Fee increases, new Wireless Alarm Fees, Vehicle Sticker Fee increases, Police Fine increases (parking, ordinance violations), certain Liquor License Fee increases, additional Wireless Lease revenue, Electric Aggregation Civic Contribution and increases to the Water Turn On Fee. These increases, along with anticipated increases to the Income Tax and some Local Taxes, allow the Village to maintain a more structurally sound Budget.

Table I provides a historical summary of all revenues by fund and includes the major revenue categories of the General Fund. Revenues in the General Fund are budgeted to remain constant, with a slight increase of 0.1%. When not including the transfer to the Capital Projects Fund, revenues are projected to be higher than expenditures in the General Fund. When including the \$1,187,000 transfer to the Capital Projects Fund, an overall deficit of \$1,022,647 is projected.

The Budget includes an 8% increase to the Water Rate to offset the increased cost of water passed down by the BNRWC and the City of Chicago. Thus, as proposed, Water Fund revenues are anticipated to increase by 6.9%. Revenues in other funds are anticipated to remain relatively stable and to be consistent with historical experience.

Table II summarizes expenses by fund. Total expenses (net of transfers) are budgeted to increase (over FY 13-14 estimated expenditures) by 6.9% primarily due to proposed road and water work. Operating expenses in the General Fund are anticipated to be 15.9% higher than FY 13-14.

The FY 14-15 Budget, as proposed, is consistent with the Five-Year Plan. Table III summarizes projected changes in ending reserve balances for each fund. The fund balances are consistent with the projections contained in the Five-Year Plan.

The FY 14-15 Budget proposes only a minor increase in staffing levels, with the addition of a part-time inspector in the Building Department. This position is budgeted in the Sewer Fund, under the Administration Budget, and will be offset with revenues from the Illinois Green Infrastructure Grant, payable at 85% (15% local or Village share). Tables IV and V show historical and budgeted staffing levels for full-time and part-time employees. The budgeted expenses include salaries, wages, associated health insurance and pension contributions, and step increases for those employees eligible to progress through the Village's pay plan.

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

1. The provisions of the appropriate labor agreement for all Employees covered by such agreements (2% for IUOE Local 150 Public Works, FOP Patrol Officers will expire May 1, 2014,); and
2. For those employees not covered by labor agreements, the Personnel Manual provides for COLA increases based on the higher of the Consumer Price Index (Chicago-U) for the twelve months ending in December of the previous year (i.e., December 2012 – the CPI-U was 0.5%) or the average percent increases of all collective bargaining agreements in effect.

It should be noted that the Personnel Manual provision on Salary Increases also states that if financial conditions warrant, the Village Board may provide for a reduction or suspension of the increases prescribed.

The FY 13-14 Budget proposes a 2.0% cost of living adjustment for those employees not covered by labor agreements, to be consistent with the Public Works labor union. A 1.7% cost of living adjustment was granted in FY 13-14, and 2.1% and 1% in each of the two years prior. Employee contributions to health insurance are proposed to remain at 15%, which were increased from 14% in FY 13-14.

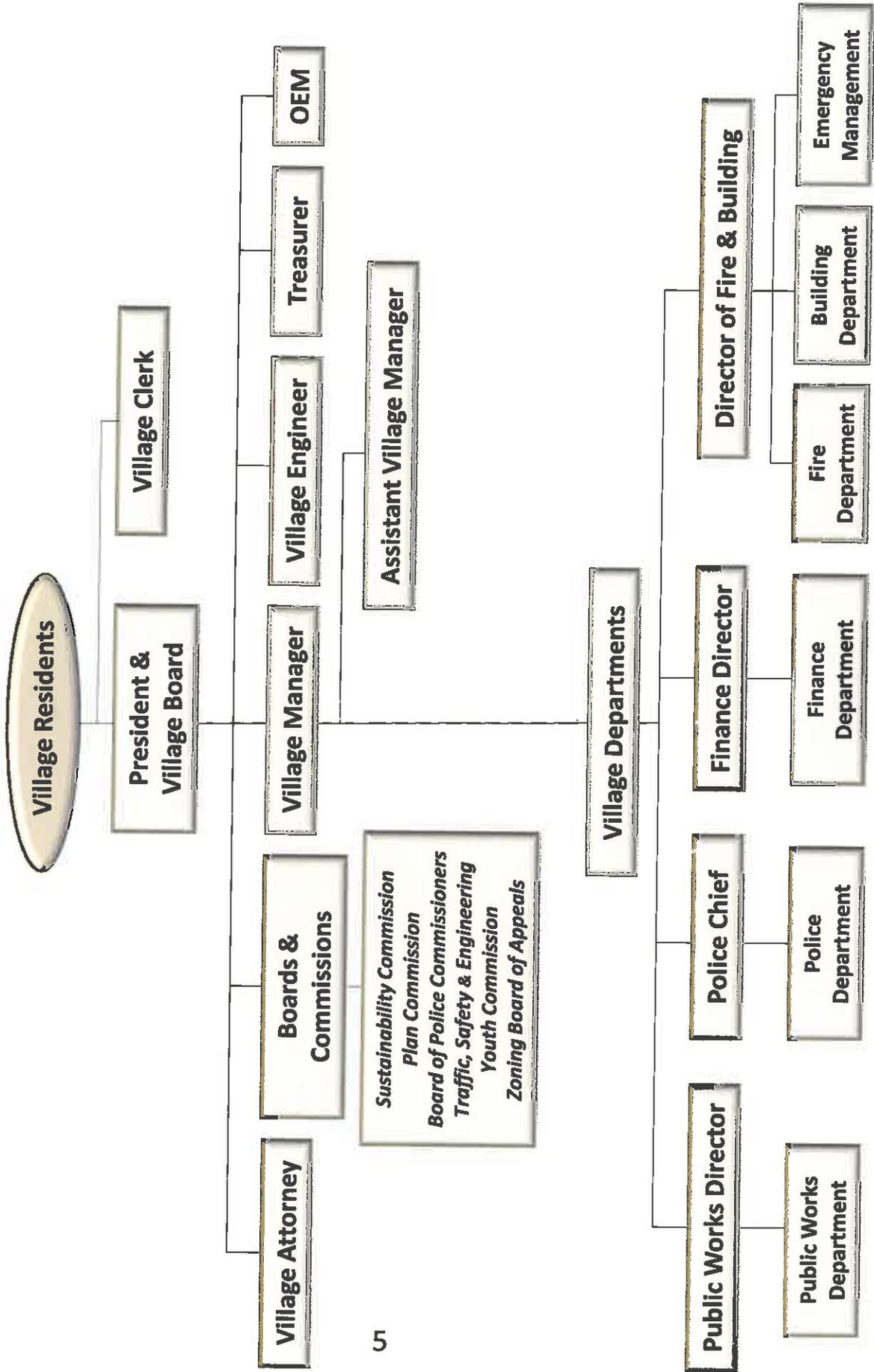
Overall, the FY 2014-2015 Budget provides the Village with necessary funding to meet its primary mission as well as complete approximately \$1 Million in road projects and \$1 Million in water projects, as well some smaller but very important capital projects.

Because the Village's projected expenditures in the General Fund are outpacing projected revenues in the out years, the Village will have to remain diligent in the management of its funds to better position itself for the future. In recent years, as a result of the Great Recession, the Village has taken proactive measures to control costs, such as eliminating community events, reducing personnel and personnel costs through attrition, increasing employee contributions to healthcare, keeping cost of living increases low. The Village has also taken a focused look at how services are delivered and through the Local Revenue Study, made several adjustments to fees and fee structures. The Village is doing more with less while continuing to provide excellent services in an efficient manner. Despite these efforts, fixed costs related to personnel, insurance, pension costs, fuel and materials will continue to increase while revenues are projected to grow at a slower pace.

The Village will need to remain watchful and flexible to respond to circumstances beyond the Village's control. These circumstances could include continued weakness in the general economy and/or impacts from the State of Illinois as it works to address its financial issues. In the coming months, the Village will continue its work on the Local Debt Recovery Program (for unpaid fines), municipal electric aggregation, and the consolidated dispatch study, in effort to further evaluate impacts to Village finances and future budgets.

As the Village moves forward, we will need to continue to balance services and service expectations with available resources.

# Village of La Grange Park Organizational Chart



**Table I**  
**SUMMARY OF REVENUES**  
**VILLAGE OF LA GRANGE PARK**  
**FY 2011-2012 THROUGH FY 2014-2015**

FUND	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimated	FY 2014-15 Budget	% CHANGE FY 2013-14 ESTIMATED VS FY 2014-15 BUDGET
<b>GENERAL FUND</b>						
Taxes	\$4,737,300	\$4,848,389	\$4,927,400	\$4,905,000	\$4,971,000	1.3%
Licenses	286,414	291,553	315,800	327,900	320,900	-2.1%
Permits	144,447	181,132	164,000	249,000	182,000	-26.9%
Intergovernmental Revenues	1,436,581	1,547,876	1,467,000	1,572,000	1,592,000	1.3%
Charges for Service	372,449	441,729	409,200	453,000	453,100	0.0%
Fines & Forfeitures	143,873	165,109	164,400	180,200	180,300	0.1%
Miscellaneous Revenues	283,392	341,249	325,000	398,000	387,000	-2.8%
Interfund Transfers	34,000	35,000	36,000	36,000	37,000	2.8%
<b>TOTAL GENERAL FUND</b>	<u>\$7,438,456</u>	<u>\$7,852,036</u>	<u>\$7,808,800</u>	<u>\$8,121,100</u>	<u>\$8,123,300</u>	0.0%
<b>2004 DEBT SERVICE FUND</b>	\$224,268	\$226,357	\$224,100	\$223,219	\$217,010	-2.8%
<b>WATER FUND</b>	\$2,491,062	\$2,955,566	\$3,008,000	\$3,020,000	\$3,228,800	6.9%
<b>MOTOR FUEL TAX FUND</b>	\$561,306	\$396,046	\$330,200	\$382,936	\$320,200	-16.4%
<b>SEWER FUND</b>	\$1,047,215	\$1,096,462	\$1,061,800	\$1,062,300	\$1,217,688	14.6%
<b>CAPITAL PROJECTS FUND</b>	\$256,469	\$677,614	\$903,840	\$753,840	\$1,389,220	84.3%
<b>EMERGENCY PHONE FUND</b>	\$136,999	\$152,928	\$137,200	\$140,200	\$138,200	-1.4%
<b>SUB-TOTAL ALL FUNDS</b>	<u>\$12,155,775</u>	<u>\$13,357,010</u>	<u>\$13,473,940</u>	<u>\$13,703,595</u>	<u>\$14,634,418</u>	6.8%
<b>(MINUS INTERFUND TRANSFERS)</b>	(\$258,253)	(\$837,682)	(\$524,200)	(\$523,404)	(\$1,441,000)	175.3%
<b>TOTAL ALL FUNDS</b>	<u>\$11,897,522</u>	<u>\$12,519,328</u>	<u>\$12,949,740</u>	<u>\$13,180,191</u>	<u>\$13,193,418</u>	0.1%

Table II  
**SUMMARY OF EXPENDITURES**  
**VILLAGE OF LA GRANGE PARK**  
**FY 2011-2012 THROUGH FY 2014-2015**

FUND	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimated	FY 2014-15 Budget	% CHANGE FY 2013-14 ESTIMATED VS FY 2014-15 BUDGET
<b>GENERAL FUND</b>						
Administration & Finance	\$789,437	\$874,759	\$941,050	\$952,000	\$966,100	1.5%
GF Interfund Transfers	0	576,340	264,200	264,200	1,187,000	349.3%
Police	3,665,589	3,694,471	4,034,280	3,829,101	4,008,300	4.7%
Fire	1,290,184	1,291,215	1,390,510	1,349,814	1,404,897	4.1%
Public Works	938,643	1,016,208	1,166,900	1,188,800	1,282,400	7.9%
Building	227,323	236,262	266,580	303,120	296,170	-2.3%
<b>TOTAL GENERAL FUND</b>	<b>\$6,911,176</b>	<b>\$7,689,254</b>	<b>\$8,063,520</b>	<b>\$7,887,035</b>	<b>\$9,144,867</b>	<b>15.9%</b>
<b>2004 DEBT SERVICE FUND</b>	<b>\$224,253</b>	<b>\$226,342</b>	<b>\$224,500</b>	<b>\$223,704</b>	<b>\$221,500</b>	<b>-1.0%</b>
<b>WATER FUND</b>						
Administration	\$159,607	\$159,910	\$182,020	\$171,405	\$182,154	6.3%
Distribution	1,918,644	2,406,125	3,502,650	3,184,250	3,684,885	15.7%
	\$2,078,251	\$2,566,035	\$3,684,670	\$3,355,655	\$3,867,039	15.2%
<b>MOTOR FUEL TAX FUND</b>	<b>\$413,726</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$150,000</b>	<b>N/A</b>
Interfund Transfer	224,253	226,342	224,000	223,204	217,000	-2.8%
	\$637,979	\$226,342	\$459,000	\$458,204	\$367,000	-19.9%
<b>SEWER FUND</b>						
Administration	\$577,534	\$576,944	\$595,880	\$586,726	\$618,795	5.5%
Oper. & Maint.	505,099	274,829	673,610	644,910	649,230	0.7%
	\$1,082,633	\$851,773	\$1,269,490	\$1,231,636	\$1,268,025	3.0%
<b>CAPITAL PROJECTS FUND</b>	<b>\$520,610</b>	<b>\$242,777</b>	<b>\$1,279,436</b>	<b>\$1,198,304</b>	<b>\$1,311,481</b>	<b>9.4%</b>
<b>EMERGENCY PHONE FUND</b>	<b>\$59,237</b>	<b>\$87,058</b>	<b>\$117,500</b>	<b>\$65,500</b>	<b>\$116,500</b>	<b>77.9%</b>
Interfund Transfer	34,000	35,000	36,000	36,000	37,000	2.8%
	\$93,237	\$122,058	\$153,500	\$101,500	\$153,500	51.2%
<b>SUB-TOTAL ALL FUNDS</b>	<b>\$11,548,139</b>	<b>\$11,924,581</b>	<b>\$15,134,116</b>	<b>\$14,456,038</b>	<b>\$16,333,412</b>	<b>13.0%</b>
<b>(MINUS INTERFUND TRANSF.)</b>	<b>(\$258,253)</b>	<b>(\$837,682)</b>	<b>(\$524,200)</b>	<b>(\$523,404)</b>	<b>(\$1,441,000)</b>	<b>175.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,289,886</b>	<b>\$11,086,899</b>	<b>\$14,609,916</b>	<b>\$13,932,634</b>	<b>\$14,892,412</b>	<b>6.9%</b>

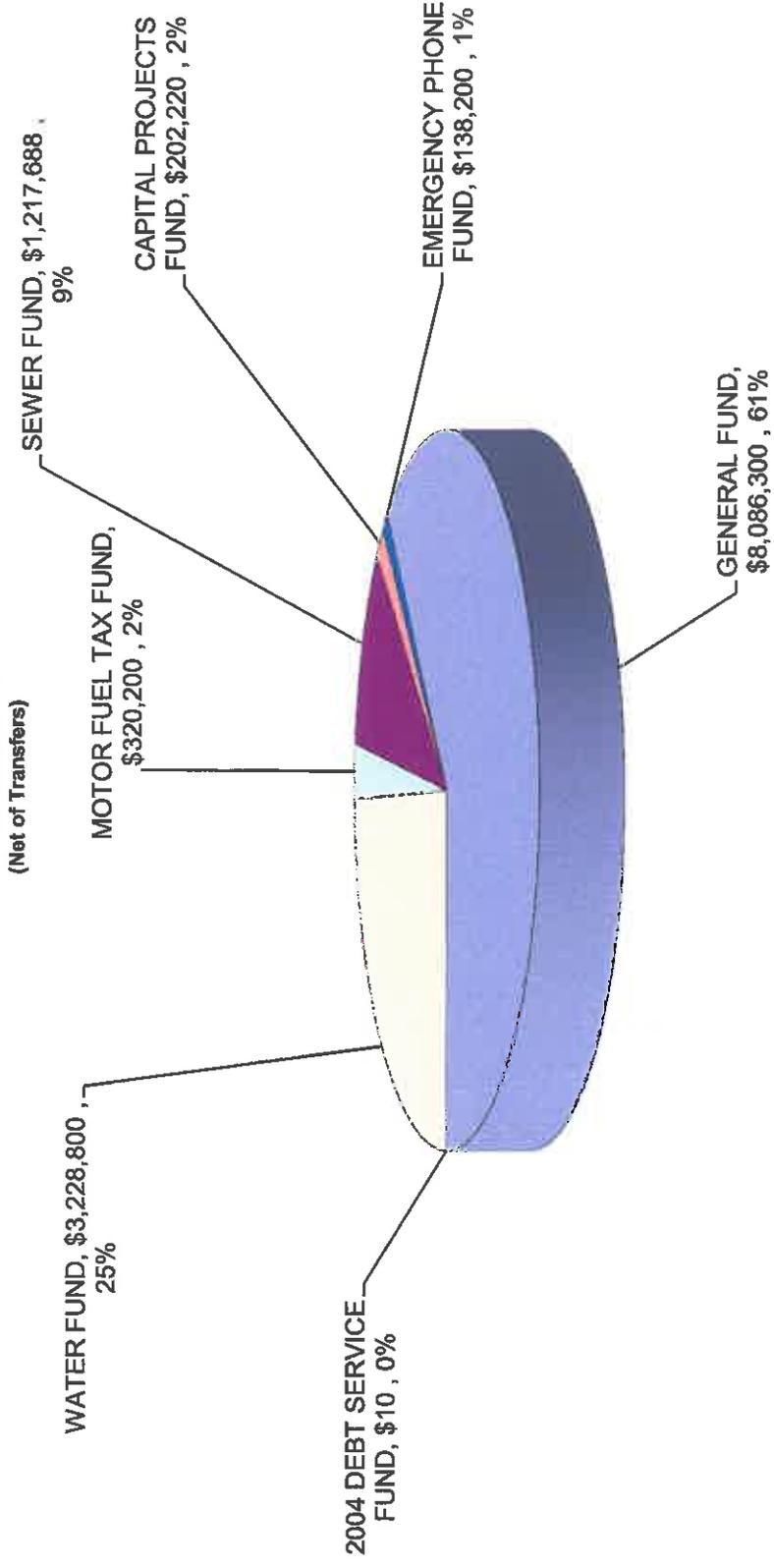
**Table III**  
**FUND BALANCE, REVENUE AND EXPENSE SUMMARY**  
**VILLAGE OF LA GRANGE PARK**  
**FISCAL YEAR 2014 - 2015**

	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Surplus/ (Deficit)</u>	<u>Ending Fund Balance</u>	<u>Minimum Standard 25%*</u>	<u>Over/ (Under)</u>
General Fund	\$3,139,329	\$8,123,300	\$9,144,867	(\$1,021,567)	\$2,117,762	\$1,734,075	\$383,687
2004 Debt Service Fund	\$4,956	\$217,010	\$221,500	(\$4,490)	\$466	\$54,253	(\$53,787)
Water Fund	\$1,973,576	\$3,228,800	\$3,867,039	(\$638,239)	\$1,335,337	\$807,200	\$528,137
Motor Fuel Tax Fund	\$150,445	\$320,200	\$367,000	(\$46,800)	\$103,645	\$80,050	\$23,595
Sewer Fund	\$1,030,101	\$1,217,688	\$1,268,025	(\$50,337)	\$979,764	\$304,422	\$675,342
Capital Projects Fund	\$232,033	\$1,389,220	\$1,311,481	\$77,739	\$309,772	\$309,805	(\$33)
Emergency Telephone System Fund	\$285,121	\$138,200	\$153,500	(\$15,300)	\$269,821	\$34,550	\$235,271
<b>Totals</b>	<b>\$6,815,561</b>	<b>\$14,634,418</b>	<b>\$16,333,412</b>	<b>(\$1,698,994)</b>	<b>\$5,116,567</b>	<b>\$3,324,355</b>	<b>\$1,792,213</b>

\* Note: Reserves standard is 25% of revenues less transfers from the General Fund to the Capital Projects Fund, grants, and bond proceeds

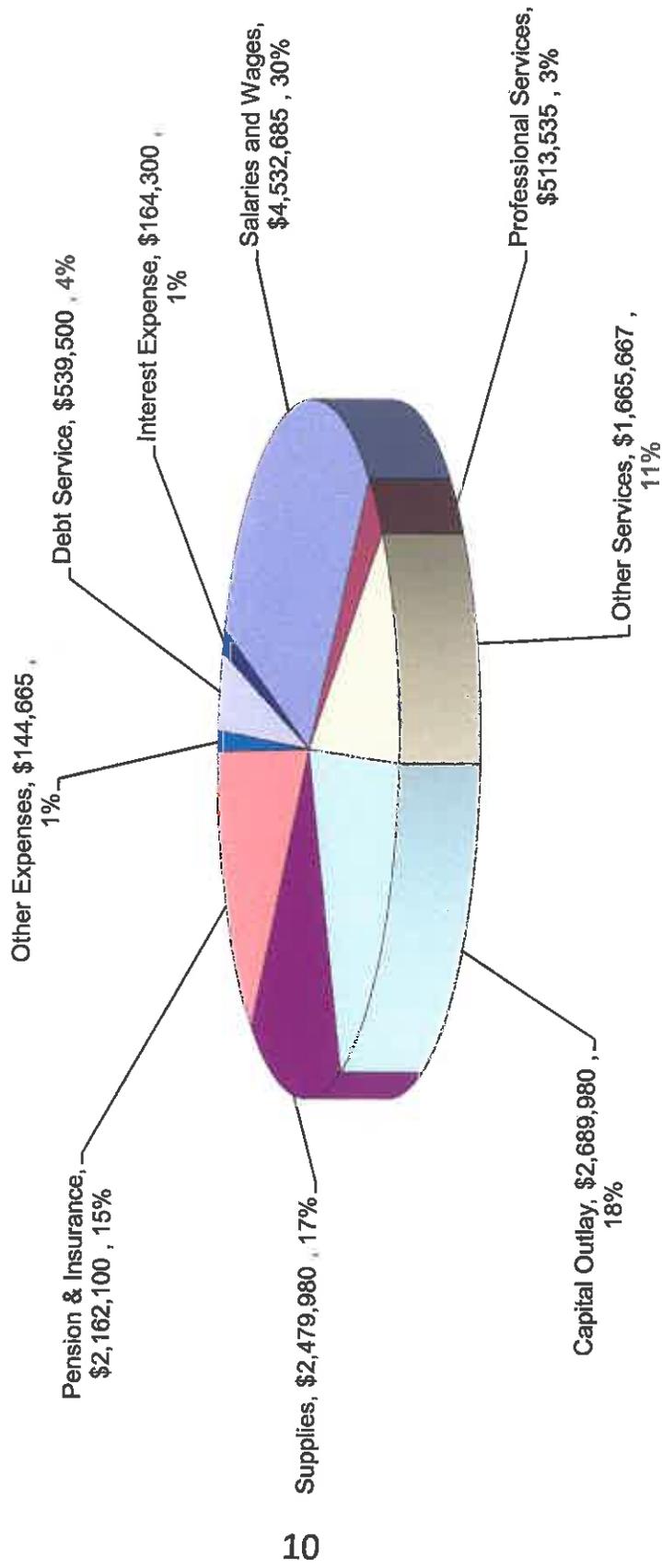
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**Chart I**  
**Village of La Grange Park**  
**Revenues by Fund**  
**FY 2014-2015**  
 (Net of Transfers)



GENERAL FUND	2004 DEBT SERVICE FUND	WATER FUND	MOTOR FUEL TAX FUND
SEWER FUND	CAPITAL PROJECTS FUND	EMERGENCY PHONE FUND	

**Chart II**  
**Village of La Grange Park**  
**All Funds**  
**FY 2014 - 2015**  
**Expenditures by Object**



Salaries and Wages 
  Professional Services 
  Other Services 
  Pension & Insurance 
  Supplies 
  Capital Outlay 
  Other Expenses 
  Debt Service 
  Interest Expense

**Table IV**  
**VILLAGE AUTHORIZED PERSONNEL**  
**FULL-TIME POSITIONS**  
**FY 2010-11 THROUGH FY 2014 - 2015**

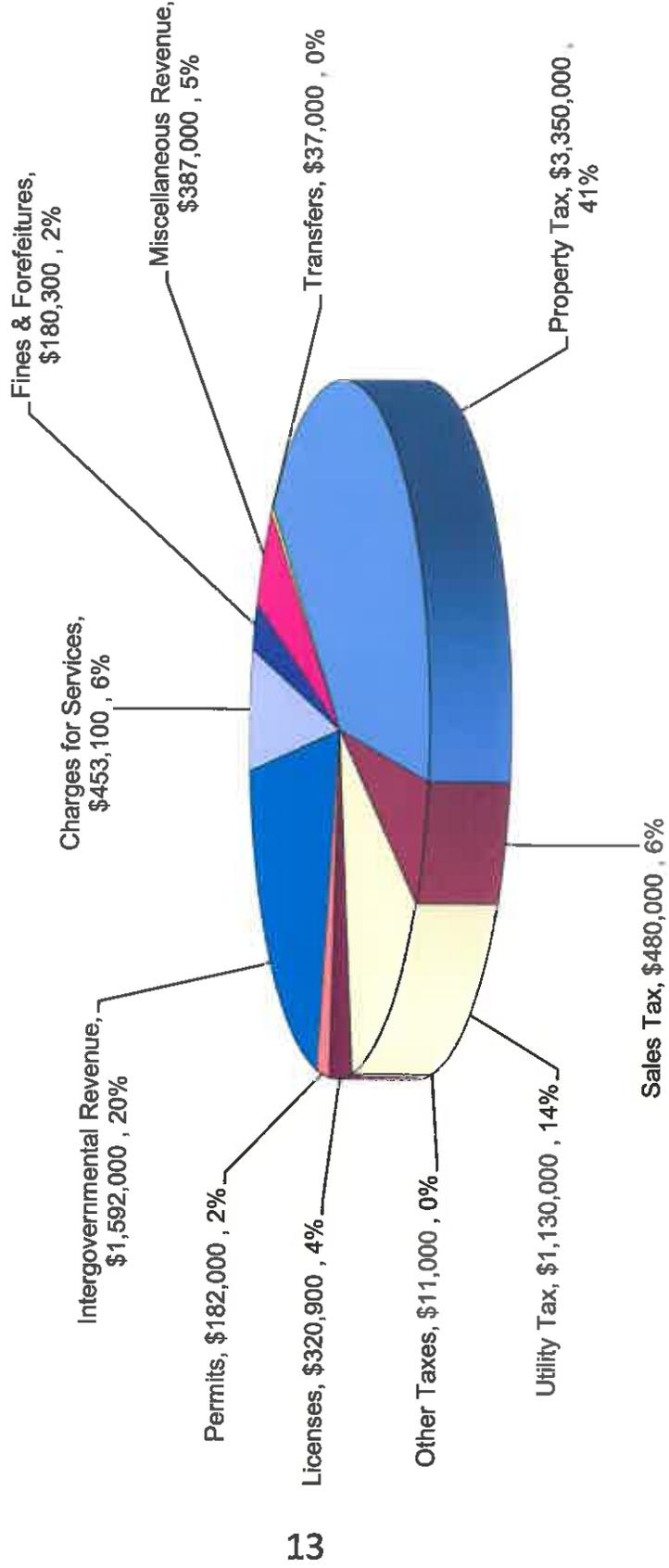
	AUTHORIZED FY2010-11	AUTHORIZED FY2011-12	AUTHORIZED FY2012-13	AUTHORIZED FY2013-14	BUDGETED FY2014-15
<b>ADMINISTRATION</b>					
Village Manager	1	1	1	1	1
Assistant Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Administrative Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	4	4	4	4	4
<b>POLICE DEPARTMENT</b>					
Police Chief	1	1	1	1	1
Deputy Police Chief	<u>1</u>	<u>1</u>	1	1	1
Commander	1	<u>1</u>	1	1	1
Lieutenant	0	0	0	0	0
Sergeants	4	4	4	4	4
Police Officers	17	14	14	14	14
Dispatchers	4	4	4	4	4
Secretary	1	1	1	1	1
Records Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	30	27	27	27	27
<b>FIRE DEPARTMENT</b>					
Director of Fire & Building	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>PUBLIC WORKS DEPARTMENT</b>					
Public Works Director	1	1	1	1	1
Crew Foreman	1	1	1	1	1
Water Operator	<u>1</u>	1	1	1	1
Mechanic	<u>1</u>	1	1	1	1
Maintenance Workers	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	10	9	9	9	9
<b>BUILDING DEPARTMENT</b>					
Building Inspector	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>FINANCE DEPARTMENT</b>					
Finance Director	1	1	1	1	1
Principal Fiscal Assistant	1	1	1	1	1
Senior Fiscal Assistant	1	1	1	1	1
Fiscal Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	4	4	4	4	4
<b>TOTAL FULL-TIME POSITIONS</b>	50	46	46	46	46

**Table V**  
**VILLAGE AUTHORIZED PERSONNEL**  
**PART-TIME POSITIONS**  
**FY 2010-11 THROUGH FY 2014 - 2015**

	AUTHORIZED FY2010-11	AUTHORIZED FY2011-12	AUTHORIZED FY2012-13	AUTHORIZED FY2013-14	BUDGETED FY2014-15
<b>ADMINISTRATION</b>					
Seasonal Summer Intern	1	1	0	0	0
<i>Full Time Equivalents (FTEs)</i>			0	0	0
<b>POLICE DEPARTMENT</b>					
Police Officers	3	3	3	3	3
Auxiliary Police Officers	10	10	4	4	4
Crossing Guards	9	9	9	9	9
Dispatchers	3	3	3	3	3
<i>Full Time Equivalents (FTEs)</i>	25	25	19	19	19
				3.92	3.92
<b>FIRE DEPARTMENT</b>					
Division Chief	3	3	3	3	3
Captain	2	2	2	2	2
Lieutenant	4	4	4	4	4
Fire Inspector*	4	4	4	4	4
Firefighter	40	40	40	40	40
Seasonal Summer Intern	0	0	0	0	0
<i>Full Time Equivalents (FTEs)</i>	53	53	53	53	53
				9.0	9.0
<b>PUBLIC WORKS DEPARTMENT</b>					
Seasonal Maintenance Workers	5	5	5	5	5
Executive Secretary	1	1	1	1	1
<i>Full Time Equivalents (FTEs)</i>	6	6	6	6	6
				1.1	1.1
<b>BUILDING DEPARTMENT</b>					
Building Inspector	1	1	0	0	0
Plumbing Inspector	0	0	0	0	0
Bldg/Electrical Inspector	0	0	0	0	0
Code Enforcement Officer	0	0	0	0	0
<i>Full Time Equivalents (FTEs)</i>	1	1	0	0	0
			0	0	0
TOTAL PART-TIME POSITION	86	86	78.0	78.0	78.0
<b>TOTAL FULL-TIME EQUIVALENTS (FTEs)</b>				14.0	14.0

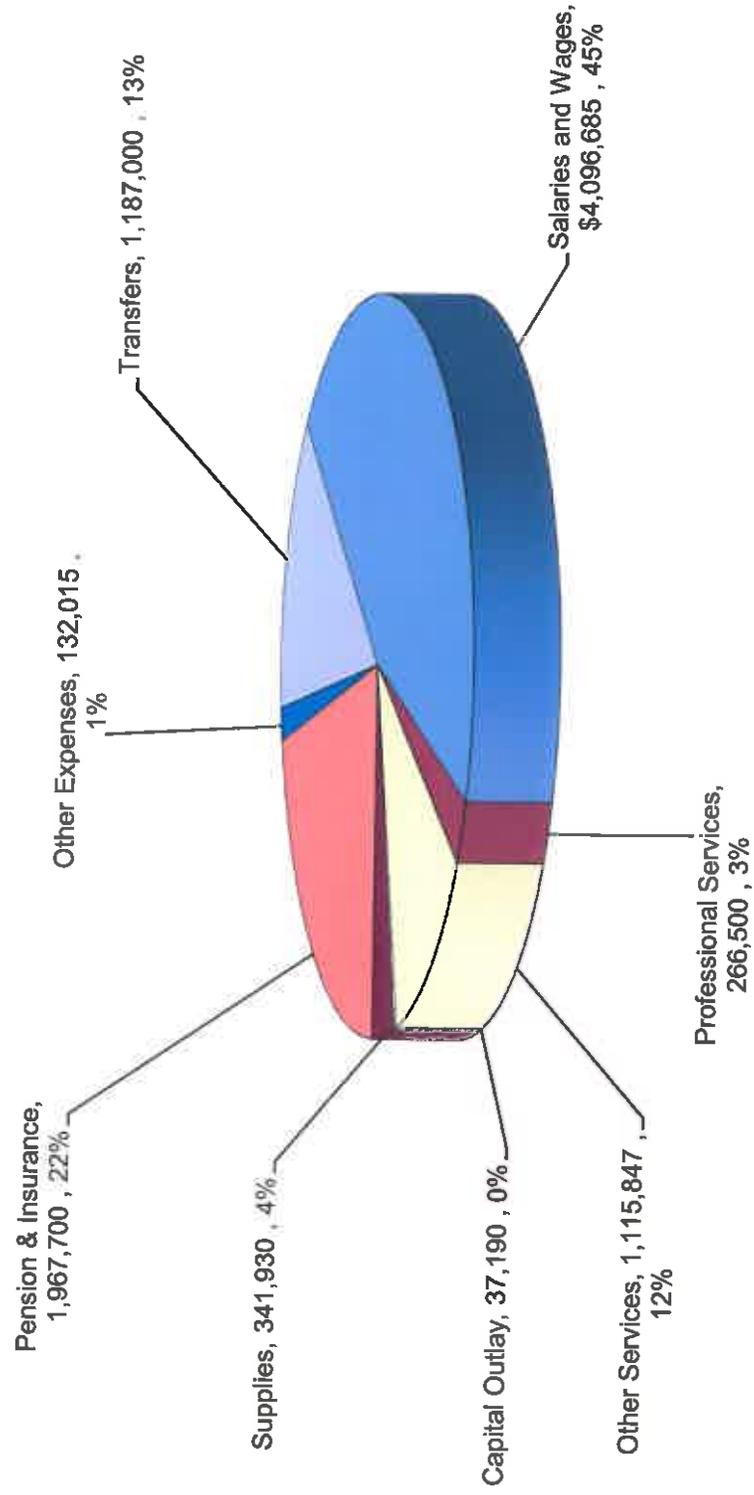
\*Fire Inspectors must be La Grange Park firefighters in order to serve as fire inspectors

**Chart III**  
**Village of La Grange Park**  
**General Fund**  
**Revenues (\$8,123,300)**  
**FY 2014 - 2015**



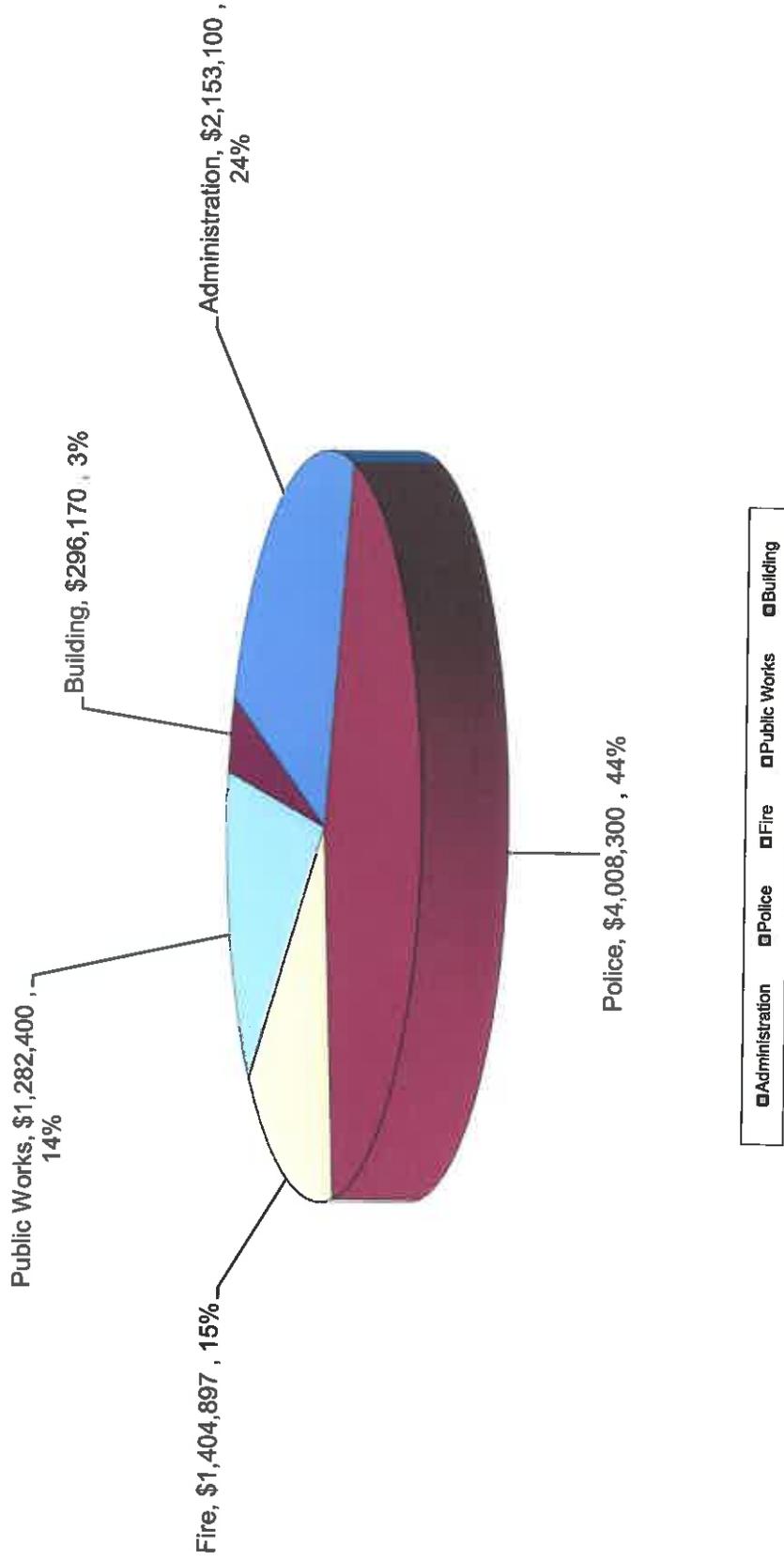
<input type="checkbox"/> Property Tax	<input type="checkbox"/> Sales Tax	<input type="checkbox"/> Utility Tax	<input type="checkbox"/> Other Taxes
<input type="checkbox"/> Licenses	<input type="checkbox"/> Permits	<input type="checkbox"/> Intergovernmental Revenue	<input type="checkbox"/> Charges for Services
<input type="checkbox"/> Fines & Forefeitures	<input type="checkbox"/> Miscellaneous Revenue	<input type="checkbox"/> Transfers	

**Chart IV**  
**Village of La Grange Park**  
**General Fund**  
**Expenditures by Object (\$9,144,867)**  
**FY 2014 - 2015**



Salaries and Wages	Professional Services	Other Services	Capital Outlay	Supplies	Pension & Insurance	Other Expenses	Transfers
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**Chart V**  
**Village of La Grange Park**  
**General Fund**  
**Expenditures by Department (\$9,144,867)**  
**FY 2014 - 2015**



**GENERAL FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

	<u>(Actual)</u>		<u>(Budgeted)</u>	
	<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><u>Revenues</u></b>				
Local Taxes	\$4,848,389	\$4,905,000	<b>\$4,927,400</b>	<b>\$4,971,000</b>
Licenses	291,553	327,900	<b>315,800</b>	<b>320,900</b>
Permits	181,132	249,000	<b>164,000</b>	<b>182,000</b>
Intergovernmental Revenues	1,547,876	1,572,000	<b>1,467,000</b>	<b>1,592,000</b>
Charge For Services	441,729	453,000	<b>409,200</b>	<b>453,100</b>
Fines & Forfeitures	165,109	180,200	<b>164,400</b>	<b>180,300</b>
Miscellaneous Revenues	341,249	398,000	<b>325,000</b>	<b>387,000</b>
Other Financing Sources	<u>35,000</u>	<u>36,000</u>	<b><u>36,000</u></b>	<b><u>37,000</u></b>
<b>Total Revenues</b>	<b>\$7,852,036</b>	<b>\$8,121,100</b>	<b>\$7,808,800</b>	<b>\$8,123,300</b>
<b><u>Expenses</u></b>				
Salaries & Wages	\$3,772,749	\$3,937,300	<b>\$4,027,621</b>	<b>\$4,096,685</b>
Professional Services	233,011	283,300	<b>256,500</b>	<b>266,500</b>
Other Services	984,818	1,118,609	<b>1,051,234</b>	<b>1,115,847</b>
Capital Outlay	29,488	24,175	<b>22,875</b>	<b>37,190</b>
Supplies	250,622	281,600	<b>322,330</b>	<b>341,930</b>
Pension & Insurance	1,762,407	1,873,021	<b>1,994,700</b>	<b>1,967,700</b>
Other Expenses	<u>67,318</u>	<u>92,330</u>	<b><u>111,560</u></b>	<b><u>119,515</u></b>
<b>Total Expenses</b>	<b>\$7,100,414</b>	<b>\$7,610,335</b>	<b>\$7,786,820</b>	<b>\$7,945,367</b>
Ambulance Loan Repayment	\$12,500	\$12,500	<b>\$12,500</b>	<b>\$12,500</b>
Interfund Transfers	\$576,340	\$264,200	<b>\$264,200</b>	<b>\$1,187,000</b>
<b>Total Expenses: General Fund</b>	<b><u>\$7,689,254</u></b>	<b><u>\$7,887,035</u></b>	<b><u>\$8,063,520</u></b>	<b><u>\$9,144,867</u></b>
<b>Surplus/(Deficit)</b>	<b>\$162,782</b>	<b>\$234,065</b>	<b>(\$254,720)</b>	<b>(\$1,021,567)</b>
<b>Beginning Fund Balance</b>	<b>\$2,506,578</b>	<b>\$2,905,264</b>	<b>\$2,219,183</b>	<b>\$3,139,329</b>
Increase (Decrease) in Receivable/Payables	\$235,904			
<b>Ending Fund Balance</b>	<b><u>\$2,905,264</u></b>	<b><u>\$3,139,329</u></b>	<b><u>\$1,964,463</u></b>	<b><u>\$2,117,762</u></b>

**GENERAL FUND REVENUES**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Local Taxes</b>					
01-50-1-100	Prior Years Real Estate Tax	\$21,799	\$4,000	\$0	\$0
01-50-1-102	Real Estate Tax	3,146,620	3,300,000	3,300,000	3,350,000
01-50-1-110	Sales Tax	466,663	470,000	480,000	480,000
01-50-1-112	Amusement Rental Tax	11,266	11,000	7,400	11,000
01-50-1-120	Utility Tax - Nicor Gas	168,850	165,000	160,000	165,000
01-50-1-122	Utility Tax - Commonwealth Edison	347,790	330,000	340,000	340,000
01-50-1-124	Telecommunications Tax	478,382	425,000	450,000	425,000
01-50-1-130	Cable Television Franchise Fee	<u>207,018</u>	<u>200,000</u>	<u>190,000</u>	<u>200,000</u>
<b>Total Local Taxes</b>		<b>\$4,848,389</b>	<b>\$4,905,000</b>	<b>\$4,927,400</b>	<b>\$4,971,000</b>
<b>Licenses</b>					
01-50-2-200	Motor Vehicle Licenses	\$203,386	\$240,000	\$230,000	\$235,000
01-50-2-202	Motor Vehicle Penalties	10,994	13,000	10,000	12,000
01-50-2-204	Senior Citizen Licenses	19,539	19,000	19,000	19,000
01-50-2-206	Senior Citizen Penalties	475	300	400	300
01-50-2-212	Motorcycle Licenses	1,200	1,700	1,400	1,600
01-50-2-214	Motorcycle Penalties	40	100	100	100
01-50-2-240	Dog Licenses	6,510	6,300	6,000	6,000
01-50-2-242	Dog Penalties	185	200	200	200
01-50-2-250	Business Licenses	37,770	37,000	38,000	37,000
01-50-2-252	Liquor Licenses	8,955	9,600	10,000	9,000
01-50-2-290	Miscellaneous Licenses	<u>2,500</u>	<u>700</u>	<u>700</u>	<u>700</u>
<b>Total Licenses</b>		<b>\$291,553</b>	<b>\$327,900</b>	<b>\$315,800</b>	<b>\$320,900</b>
<b>Permits</b>					
01-50-3-300	New Construction Permits	\$24,853	\$78,000	\$25,000	\$25,000
01-50-3-302	Alteration / Addition Permits	69,675	75,000	60,000	70,000
01-50-3-304	Garage Permits	4,880	4,000	7,000	5,000
01-50-3-306	Electrical Permits	8,460	8,000	9,000	8,000
01-50-3-308	Plumbing Permits	13,338	23,000	10,000	13,000
01-50-3-310	Repair Permits	40,617	37,000	35,000	40,000
01-50-3-390	Miscellaneous Permits	<u>19,309</u>	<u>24,000</u>	<u>18,000</u>	<u>21,000</u>
<b>Total Permits</b>		<b>\$181,132</b>	<b>\$249,000</b>	<b>\$164,000</b>	<b>\$182,000</b>
<b>Intergovernmental Revenues</b>					
01-50-4-400	State Income Tax	\$1,284,811	\$1,300,000	\$1,220,000	\$1,310,000
01-50-4-402	Replacement Personal Property Tax	47,272	47,000	47,000	47,000
01-50-4-406	State Use Tax	215,793	225,000	200,000	235,000
01-50-4-410	State Grants	0	0	0	0
01-50-4-412	County Grants	0	0	0	0
01-50-4-420	Federal Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Intergovernmental Revenues</b>		<b>\$1,547,876</b>	<b>\$1,572,000</b>	<b>\$1,467,000</b>	<b>\$1,592,000</b>

**GENERAL FUND REVENUES**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Charges For Services</i></b>					
01-50-5-500	Inspection Fees	\$6,150	\$6,000	<b>\$7,000</b>	<b>\$6,000</b>
01-50-5-502	Election Fees	200	100	<b>100</b>	<b>100</b>
01-50-5-504	Board & Commission Hearing Fees	2,100	1,900	<b>3,500</b>	<b>2,000</b>
01-50-5-506	Community Event Fees	0	0	<b>0</b>	<b>0</b>
01-50-5-510	Accident Reports	780	700	<b>600</b>	<b>700</b>
01-50-5-512	Special Police Services	8,390	8,300	<b>7,000</b>	<b>8,300</b>
01-50-5-514	Alarm Monitoring Fee	10,754	11,000	<b>11,000</b>	<b>11,000</b>
01-50-5-516	Ambulance Service	413,356	425,000	<b>380,000</b>	<b>425,000</b>
01-50-5-522	Refuse Charges / Landscape Rebate	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>Total Charges For Services</i></b>	<b>\$441,729</b>	<b>\$453,000</b>	<b>\$409,200</b>	<b>\$453,100</b>
<b><i>Fines &amp; Forfeitures</i></b>					
01-50-6-600	Court Fines	\$54,007	\$54,000	<b>\$43,000</b>	<b>\$54,000</b>
01-50-6-602	Station Fines	109,902	125,000	<b>120,000</b>	<b>125,000</b>
01-50-6-604	False Alarm Violations	1,200	1,200	<b>1,200</b>	<b>1,200</b>
01-50-6-610	Forfeitures	<u>0</u>	<u>0</u>	<u>200</u>	<u>100</u>
	<b><i>Total Fines &amp; Forfeitures</i></b>	<b>\$165,109</b>	<b>\$180,200</b>	<b>\$164,400</b>	<b>\$180,300</b>
<b><i>Miscellaneous Revenues</i></b>					
01-50-7-700	Interest on Investments	\$23,747	\$23,000	<b>\$4,000</b>	<b>\$5,000</b>
01-50-7-710	Property Damage Reimbursements	24,653	32,000	<b>5,000</b>	<b>5,000</b>
01-50-7-720	Rentals & Lease Payments	163,907	170,000	<b>160,000</b>	<b>185,000</b>
01-50-7-730	Payments in Lieu of Taxes	119,608	125,000	<b>120,000</b>	<b>125,000</b>
01-50-7-740	Curbside Recycling	758	1,000	<b>1,000</b>	<b>1,000</b>
01-50-7-780	Cash Over or Short	19	0	<b>0</b>	<b>0</b>
01-50-7-790	Miscellaneous Income	<u>8,558</u>	<u>47,000</u>	<u>35,000</u>	<u>66,000</u>
	<b><i>Total Miscellaneous Revenues</i></b>	<b>\$341,249</b>	<b>\$398,000</b>	<b>\$325,000</b>	<b>\$387,000</b>
<b><i>Other Financing Sources</i></b>					
01-50-9-904	Transfer from 9-1-1 Fund	<u>\$35,000</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$37,000</u>
	<b><i>Total Other Financing Sources</i></b>	<b>\$35,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$37,000</b>
<b>Total Revenues: General Fund</b>		<b><u>\$7,852,036</u></b>	<b><u>\$8,121,100</u></b>	<b><u>\$7,808,800</u></b>	<b><u>\$8,123,300</u></b>

## **ADMINISTRATION**

The Administration and Finance Departments consists of eight (8) full-time employees.

Excluding the GF Interfund Transfer (\$1,187,000) to the Capital Projects Fund and the Ambulance Loan Repayment to Debt Service (\$12,500), total expenses for the Administration Department are proposed to be \$953,600. Administration expenses in FY 14-15 are forecasted to be 2.7 percent higher than the FY 13-14 Budget to adjust for incremental increases in full-time salaries, benefits, office supplies, as well as other services, including equipment maintenance and repair.

The draft Budget introduces a new pilot program, *Employee & Building Wellness*, designed to improve the health and safety of employees and their work environment. The Administration Budget proposes \$9,100 in program costs, illustrated below. Other components of the program are budgeted in other areas of the draft Budget. All costs related to this program are proposed to be funded by the Village's surplus Terminal Reserve funds held by the IPBC Health Insurance Pool, and not by General Fund Revenues.

### **Employee & Building Wellness Program**

<b>Account</b>	<b>Item</b>	<b>Amount</b>
01-41-2-290	Wellness Service (RMR)	2,000
01-41-3-304	Elevator Protection Unit	2,000
01-41-3-304	Village Hall Duct Cleaning	3,600
01-41-3-304	Village Hall Lobby AED	1,500
01-42-5-502	Fitness Room	3,400
01-44-4-430	Public Works Lobby AED	1,500
07-40-3-344	Village Hall ADA Door	12,000
	<b>Total</b>	<b>26,000</b>

*Program Funded by Health Insurance Excess Terminal Reserve.*

**ADMINISTRATION DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
01-41-1-100	Administration Full-time Salaries	\$420,313	\$465,000	\$450,000	\$460,000
01-41-1-110	Administration Part-time Salaries	14,592	17,000	17,000	18,000
01-41-1-130	Overtime Pay	2,636	0	2,000	1,000
	<b>Total Salaries &amp; Wages</b>	\$437,541	\$482,000	\$469,000	\$479,000
<b>Professional Services</b>					
01-41-2-200	Legal Fees	\$74,212	\$65,000	\$90,000	\$80,000
01-41-2-210	Auditing Fees	12,480	13,000	13,000	14,000
01-41-2-290	Other Professional Services	59,007	65,000	49,500	54,000
	<b>Total Professional Services</b>	\$145,698	\$143,000	\$152,500	\$148,000
<b>Other Services</b>					
01-41-3-302	Equipment Maintenance & Repair	\$701	\$800	\$4,400	\$3,000
01-41-3-304	Building Maintenance & Repair	5,197	5,300	6,000	11,600
01-41-3-310	Machine & Equipment Rental	5,931	7,000	6,000	6,200
01-41-3-320	Janitorial Service	4,842	5,000	5,000	5,000
01-41-3-350	Advertising	1,681	1,800	3,100	2,000
01-41-3-360	Printing	9,499	9,700	10,500	10,000
01-41-3-370	Postage	8,175	11,000	11,000	11,000
01-41-3-372	Telephone	15,162	16,000	14,400	14,500
01-41-3-390	Miscellaneous Services	7,810	5,600	4,800	5,800
	<b>Total Other Services</b>	\$59,000	\$62,200	\$65,200	\$69,100
<b>Capital Outlay</b>					
01-41-4-430	Office Equipment	\$1,754	\$1,000	\$2,000	\$3,500
	<b>Total Capital Outlay</b>	\$1,754	\$1,000	\$2,000	\$3,500
<b>Supplies</b>					
01-41-5-504	Building & Land Maintenance Materials	\$787	\$700	\$700	\$700
01-41-5-520	Janitorial Supplies	325	700	700	700
01-41-5-550	Fuel	0	0	0	0
01-41-5-560	Books & Maps	301	300	250	300
01-41-5-580	Office Supplies	8,573	7,300	8,000	8,000
01-41-5-584	Photo Supplies	0	0	0	0
	<b>Total Supplies</b>	\$9,987	\$9,000	\$9,650	\$9,700
<b>Pension &amp; Insurance</b>					
01-41-6-600	Property & Liability Insurance	\$29,610	\$27,000	\$29,000	\$29,000
01-41-6-610	Health & Life Insurance	72,392	88,000	82,000	95,000
01-41-6-620	Social Security	32,087	40,000	35,000	37,000
01-41-6-630	I.M.R.F.	45,434	55,000	48,000	48,000
	<b>Total Pension &amp; Insurance</b>	\$179,523	\$210,000	\$194,000	\$209,000

**ADMINISTRATION DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Other Expenses</i></b>					
01-41-7-700	Dues & Subscriptions	\$14,191	\$15,000	\$14,900	\$15,000
01-41-7-702	West Central Cable Agency	0	0	0	0
01-41-7-710	Training, Safety & Travel	4,036	6,000	3,400	5,200
01-41-7-720	Receptions / Official Functions	4,020	3,000	5,900	5,000
01-41-7-730	Zoning Board of Appeals	4,214	3,000	5,600	4,000
01-41-7-736	Board of Police Commissioners	0	1,000	1,000	1,000
01-41-7-740	Community Events & Shows	281	100	500	500
01-41-7-742	Rose Show Committee	0	0	0	0
01-41-7-750	Recycling Programs	1,545	1,600	2,000	1,600
01-41-7-790	Contingencies	470	2,600	2,900	3,000
	<b><i>Total Other Expenses</i></b>	<b>\$28,757</b>	<b>\$32,300</b>	<b>\$36,200</b>	<b>\$35,300</b>
<b>Total Expenditures: Administration Department</b>		<b>\$862,259</b>	<b>\$939,500</b>	<b>\$928,550</b>	<b>\$953,600</b>
<b>Debt Service</b>					
01-46-8-800	Ambulance Loan Repayment	12,500	12,500	12,500	12,500
		\$12,500	\$12,500	\$12,500	\$12,500
<b>Interfund Transfers</b>					
01-46-7-780	Transfer to Other Funds	576,340	264,200	264,200	1,187,000
	<b><i>Total Interfund Transfers</i></b>	<b>\$576,340</b>	<b>\$264,200</b>	<b>\$264,200</b>	<b>\$1,187,000</b>
<b>GRAND TOTAL ADMINISTRATION</b>		<b>\$1,451,099</b>	<b>\$1,216,200</b>	<b>\$1,205,250</b>	<b>\$2,153,100</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
01-41-1-100	Administration Full-Time Wages		\$460,000	<b>\$460,000</b>
01-41-1-110	Administration Part-Time Wages		18,000	<b>18,000</b>
01-41-1-130	Overtime Pay		1,000	<b>1,000</b>
<b>Professional Services</b>				
01-41-2-200	Legal Fees	Retainer for Martin, Craig, Chester... Personnel grievances Other litigation	55,000 5,000 20,000	<b>80,000</b>
01-41-2-210	Auditing Fees	Annual Audit	14,000	<b>14,000</b>
01-41-2-290	Other Professional Services	Information technology consulting Lobbyist MSI financial software support E&B Wellness - Wellness Service (RMR) Other	20,000 22,000 6,000 2,000 4,000	<b>54,000</b>
<b>Other Services</b>				
01-41-3-302	Equipment Maintenance & Repair		3,000	<b>3,000</b>
01-41-3-304	Building Maintenance & Repair	General Repair E&B Wellness - Elevator Protection E&B Wellness - Duct Cleaning	6,000 2,000 3,600	<b>11,600</b>
01-41-3-310	Machine & Equipment Rental	Copy machine lease payments Postal machine lease payments	5,100 1,100	<b>6,200</b>
01-41-3-320	Janitorial Service	Payments to Crystal Management	5,000	<b>5,000</b>
01-41-3-350	Advertising	Legal notices Economic development initiatives Employment advertising	600 800 600	<b>2,000</b>
01-41-3-360	Printing	Village newsletter Letterhead Vehicle sticker applications Municipal Guide Booklets Budgets Business cards Miscellaneous printing	6,000 1,000 1,000 100 300 100 1,500	<b>10,000</b>
01-41-3-370	Postage	Mailing vehicle sticker applications Mailing Village newsletter Postal permits Mail through postage machine	2,750 2,750 500 5,000	<b>11,000</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
01-41-3-372	Telephone	Landline service Cellular service DSL Broadband	9,500 3,000 2,000	<b>14,500</b>
01-41-3-390	Miscellaneous Services	Credit card processing fees Other services	1,200 4,600	<b>5,800</b>
<u>Capital Outlay</u>				
01-41-3-304	Office Equipment	Furniture E&B Wellness - Lobby AED Miscellaneous	1,000 1,500 1,000	<b>3,500</b>
<u>Supplies</u>				
01-41-5-504	Building & Land Maint. Materials	Bushes Parking bumpers Light bulbs Miscellaneous materials	100 200 200 200	<b>700</b>
01-41-5-520	Janitorial Supplies	Paper towels Toilet paper Garbage can liners Soap Miscellaneous supplies	300 220 80 50 50	<b>700</b>
01-41-5-560	Books & Maps	Cook County Sidwell Map Various books	100 200	<b>300</b>
01-41-5-580	Office Supplies	Printer cartridges Copy paper Pens Calculators File jackets Labels Post-it notes Other supplies	4,000 2,000 200 200 500 100 50 950	<b>8,000</b>
<u>Pension &amp; Insurance</u>				
01-41-6-600	Property & Liability Insurance	IRMA	29,000	<b>29,000</b>
01-41-6-610	Health & Life Insurance	IPBC	95,000	<b>95,000</b>
01-41-6-620	Social Security		37,000	<b>37,000</b>
01-41-6-630	I.M.R.F.		48,000	<b>48,000</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Other Expenses</b>				
01-41-7-700	Dues & Subscriptions	ILCMA dues Proviso Municipal League dues Northeastern Ill. Planning Comm. Government Finance Officers dues Newspaper subscriptions West Central Municipal Conf. Dues West Suburban Chamber of Comm. ICMA dues Illinois Municipal League dues American Planning Ass. dues Other various dues	400 500 1,000 200 100 7,500 1,500 1,500 1,000 300 1,000	<b>15,000</b>
01-41-7-710	Training, Safety & Travel	ICMA conference-Manager ICMA conference-Asst. Manager ILCMA conference-Manager ILCMA conference-Asst. Manager Other training	1,200 0 1,300 1,300 1,400	<b>5,200</b>
01-41-7-720	Receptions / Official Functions	Municipal events Service awards Food for receptions/meetings Flowers Miscellaneous expenses	500 1,200 2,000 500 800	<b>5,000</b>
01-41-7-730	Zoning Board of Appeals		4,000	<b>4,000</b>
01-41-7-736	Board of Police Commissioners		1,000	<b>1,000</b>
01-41-7-740	Community Events & Shows		500	<b>500</b>
01-41-7-750	Recycling Programs	Recycling Bins	1,600	<b>1,600</b>
01-41-7-790	Contingencies	Tuition reimbursement Christmas gift cert. for employees Unanticipated expenses	800 500 1,700	<b>3,000</b>
	<b>Total Budget</b>			<b>\$953,600</b>

## **POLICE DEPARTMENT**

The Police Department consists of twenty-seven (27) authorized full-time positions, all included in the FY 14-15 Budget. The Department also includes nineteen (19) permanent part-time positions that equate to 3.92 full-time equivalents (FTE).

Police Department expenses are proposed to be \$4,008,300. This represents 0.64 percent decrease from the FY 13-14 Budget. Included in the department's budget is additional funding for Special Programs related to crime prevention, and \$3,400 for new equipment in the Fitness Room, as part of the pilot Employee & Building Wellness Program (see Administration overview).

The Budget estimates that costs related to the Police Pension Fund will be \$750,000 (\$785,000 was budgeted) for FY 13-14. The actual amount is unknown at this time. The amount of the payment depends on the timing of the County's payments to the Police Pension Fund and the level of the County's collections from the taxpayers of La Grange Park.

The FY 14-15 includes a Police Pension Payment in the amount of \$760,000. While this is less than what was budgeted in FY 13-14, it is a level consistent in approach. This funding amount was an identified option in the 2013 actuarial report by Tepfer Consulting Group and is calculated in accordance with paragraph 36f of Statement 25 of the Government Accounting Standards Board (GASB).

**POLICE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
01-42-1-100	Police Full-time Salaries	\$1,726,883	\$1,785,000	\$1,824,700	\$1,840,000
01-42-1-102	Telecom/Administrative Salaries	271,296	287,000	295,000	305,000
01-42-1-112	Crossing Guard Wages	83,969	86,000	88,000	87,000
01-42-1-116	Auxiliary Police Officer Wages	8,942	10,000	13,000	13,000
01-42-1-130	Overtime Pay	35,363	36,000	38,000	39,000
01-42-1-132	Holiday Pay	63,437	65,000	67,500	70,000
01-42-1-134	Court Time Pay	26,126	16,000	18,000	19,000
01-42-1-136	O.I.C. Pay	7,739	9,000	11,000	10,000
	<b>Total Salaries &amp; Wages</b>	<b>\$2,223,755</b>	<b>\$2,294,000</b>	<b>\$2,355,200</b>	<b>\$2,383,000</b>
<b>Professional Services</b>					
01-42-2-200	Legal Fees	\$20,900	\$22,500	\$23,000	\$23,000
01-42-2-290	Other Professional Services	14,914	11,500	13,000	12,000
	<b>Total Professional Services</b>	<b>\$35,814</b>	<b>\$34,000</b>	<b>\$36,000</b>	<b>\$35,000</b>
<b>Other Services</b>					
01-42-3-300	Auto Maintenance & Repair	\$21,129	\$24,000	\$26,000	\$25,000
01-42-3-302	Equipment Maintenance & Repair	16,165	15,000	16,000	15,000
01-42-3-304	Building Maintenance & Repair	11,086	6,500	5,000	5,000
01-42-3-310	Machine & Equipment Rental	4,938	4,000	4,500	4,500
01-42-3-320	Janitorial Service	7,686	8,300	8,500	8,000
01-42-3-360	Printing	3,640	4,500	5,000	5,000
01-42-3-370	Postage	987	1,800	2,200	2,000
01-42-3-372	Telephone	8,790	10,000	11,000	10,000
01-42-3-390	Miscellaneous Services	1,486	3,000	3,000	3,000
	<b>Total Other Services</b>	<b>\$75,907</b>	<b>\$77,100</b>	<b>\$81,200</b>	<b>\$77,500</b>
<b>Capital Outlay</b>					
01-42-4-430	Office Equipment	\$389	\$1,800	\$2,000	\$2,000
01-42-4-440	Other Equipment & Machinery	0	0	0	0
	<b>Total Capital Outlay</b>	<b>\$389</b>	<b>\$1,800</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Supplies</b>					
01-42-5-500	Auto Parts & Supplies	\$12,440	\$10,500	\$11,500	\$11,000
01-42-5-502	Equipment Parts & Supplies	1,492	3,000	3,000	6,400
01-42-5-504	Building & Land Maintenance Materials	2,292	600	700	700
01-42-5-510	Food	452	500	500	500
01-42-5-512	Ammunition & Targets	3,821	4,000	4,000	4,500
01-42-5-520	Janitorial Supplies	500	2,000	2,500	2,500
01-42-5-540	Uniforms	10,240	20,000	21,000	21,000
01-42-5-550	Fuel	57,332	47,000	48,000	49,000
01-42-5-560	Books & Maps	0	800	900	900
01-42-5-580	Office Supplies	7,396	7,000	6,900	7,400
01-42-5-584	Photo Supplies	0	800	900	800
	<b>Total Supplies</b>	<b>\$95,964</b>	<b>\$96,200</b>	<b>\$99,900</b>	<b>\$104,700</b>

**POLICE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Pension &amp; Insurance</i></b>					
01-42-6-600	Property & Liability Insurance	\$148,364	\$120,000	<b>\$140,000</b>	<b>\$135,000</b>
01-42-6-610	Health & Life Insurance	346,909	355,000	<b>430,000</b>	<b>395,000</b>
01-42-6-612	Accident Insurance	21	21	<b>100</b>	<b>100</b>
01-42-6-620	Social Security	52,200	53,400	<b>53,400</b>	<b>56,000</b>
01-42-6-630	I.M.R.F.	27,300	30,480	<b>30,480</b>	<b>32,000</b>
01-42-6-632	Police Pension	<u>670,360</u>	<u>750,000</u>	<b><u>785,000</u></b>	<b><u>760,000</u></b>
	<b><i>Total Pension &amp; Insurance</i></b>	<b>\$1,245,154</b>	<b>\$1,308,901</b>	<b>\$1,438,980</b>	<b>\$1,378,100</b>
<b><i>Other Expenses</i></b>					
01-42-7-700	Dues & Subscriptions	\$3,425	\$4,200	<b>\$4,500</b>	<b>\$4,500</b>
01-42-7-710	Training, Safety & Travel	9,984	10,500	<b>12,000</b>	<b>15,000</b>
01-42-7-756	Special Programs	1,386	1,400	<b>1,500</b>	<b>5,500</b>
01-42-7-790	Contingencies	<u>2,692</u>	<u>1,000</u>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
	<b><i>Total Other Expenses</i></b>	<b>\$17,487</b>	<b>\$17,100</b>	<b>\$21,000</b>	<b>\$28,000</b>
<b>Total Expenditures: Police Department</b>		<b><u>\$3,694,471</u></b>	<b><u>\$3,829,101</u></b>	<b><u>\$4,034,280</u></b>	<b><u>\$4,008,300</u></b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **GENERAL**

Department: **POLICE DEPARTMENT**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
01-42-1-100	Command Staff		\$325,000	
	Sergeants		375,000	
	Patrolmen		1,140,000	<b>\$1,840,000</b>
01-42-1-102	Telcom/Administrative Salaries		305,000	<b>305,000</b>
01-42-1-112	Crossing Guard Salaries		87,000	<b>87,000</b>
01-42-1-116	Auxiliary Police Officer Wages		13,000	<b>13,000</b>
01-42-1-130	Overtime		39,000	<b>39,000</b>
01-42-1-132	Holiday Pay		70,000	<b>70,000</b>
01-42-1-134	Court Time Pay		19,000	<b>19,000</b>
01-42-1-136	O.I.C. Pay		10,000	<b>10,000</b>
<b>Professional Services</b>				
01-42-2-200	Legal Fees	Village Prosecutor Services	23,000	<b>23,000</b>
01-42-2-290	Other Professional Services	West Central Municipal Conference	5,500	
		I.T. Services (P.D. share)	2,500	
		Social Worker Contract	2,000	
		Entry Level Testing	2,000	<b>12,000</b>
<b>Other Services</b>				
01-42-3-300	Auto Maintenance & Repair		25,000	<b>25,000</b>
01-42-3-302	Equipment Maintenance & Repair	Squad Electrical/Computer/ Video Maintenance and Community Notification System	9,500	
		Cook County Livescan Maintenance	2,500	
		Miscellaneous	3,000	<b>15,000</b>
01-42-3-304	Building Maintenance & Repair	Heating and Cooling Maintenance	4,500	
		Winter Floor Coverings	100	
		Miscellaneous	400	<b>5,000</b>
01-42-3-310	Machine & Equipment Rental	PD Copier Rental	3,000	
		Pager Rental	200	
		Miscellaneous	1,300	<b>4,500</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **GENERAL**

Department: **POLICE DEPARTMENT**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
01-42-3-320	Janitorial Service	PD Portion of Shared Janitorial Service	7,000	
		Cell Cleaning	1,000	<b>8,000</b>
01-42-3-360	Printing	Citation Printing	3,000	
		Report Forms, Case Folders	1,600	
		Business Cards	400	<b>5,000</b>
01-42-3-370	Postage	PD Share of Postage Fees	2,000	<b>2,000</b>
01-42-3-372	Telephone	Telephone Costs	10,000	<b>10,000</b>
01-42-3-390	Miscellaneous Services	Kennel/Vet Fees	1,200	
		Newspaper Ads/Legal Notices	700	
		Medical Examiner Transports	600	
		Towing Fees	500	<b>3,000</b>
<u>Capital Outlay</u>				
01-42-4-430	Office Equipment	Replacement Desk and Chairs	2,000	<b>2,000</b>
<u>Supplies</u>				
01-42-5-500	Auto Parts & Supplies	Parts and Supplies for Police Fleet	11,000	<b>11,000</b>
01-42-5-502	Equipment Parts & Supplies	Replacement of O.C. spray, digital camera batteries, cassettes, DVD's and miscellaneous parts	3,000	
		E&B Wellness - Fitness Room	3,400	<b>6,400</b>
01-42-5-504	Building & Land Maintenance Materials	Lawn and Parking Lot Maintenance	400	
		Miscellaneous Light Bulbs, etc.	300	<b>700</b>
01-42-5-510	Food	Prisoner Meals	500	<b>500</b>
01-42-5-512	Ammunition & Targets	Firearms Training Supplies	4,500	<b>4,500</b>
01-42-5-520	Janitorial Supplies	Miscellaneous Cleaning Supplies	2,500	<b>2,500</b>
01-42-5-540	Uniforms	Quartermaster Program	17,000	
		Body Armor Replacement	4,000	<b>21,000</b>
01-42-5-550	Fuel	Fuel for PD Fleet Vehicles	49,000	<b>49,000</b>
01-42-5-560	Books & Maps	Criminal Code Updates	400	
		Uniform Complaint Manuals	300	
		Miscellaneous	200	<b>900</b>
01-42-5-580	Office Supplies	Miscellaneous Supplies	7,400	<b>7,400</b>
01-42-5-584	Photo Supplies	Camera Supplies and Photo Developing	800	<b>800</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **GENERAL**

Department: **POLICE DEPARTMENT**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Pension &amp; Insurance</b>				
01-42-6-600	Property & Liability Insurance		135,000	<b>135,000</b>
01-42-6-610	Health & Life Insurance		395,000	<b>395,000</b>
01-42-6-612	Accident Insurance		100	<b>100</b>
01-426-620	Social Security		56,000	<b>56,000</b>
01-42-6-630	I.M.R.F.		32,000	<b>32,000</b>
01-42-6-632	Police Pension		760,000	<b>760,000</b>
<b>Other Expenses</b>				
01-42-7-700	Dues & Subscriptions	West Suburban Investigate Task Force N.I.P.A.S. Illinois Assn. of Chiefs of Police West Suburban Juvenile Officers Intl. Assn. of Chiefs of Police F.B.I.N.A.A. Other	1,500 1,500 650 200 300 75 275	<b>4,500</b>
01-42-7-710	Training, Safety & Travel	Basic Law Enforcement N.E.M.R.T. Annual Fees In-Service Training Days N.I.P.A.S. Firing Range Rental Fees IACP Conference Miscellaneous	4,000 2,900 1,900 1,000 2,200 2,000 1,000	<b>15,000</b>
01-42-7-756	Special Programs	Various Giveaway Items and Crime Prevention Materials	5,500	<b>5,500</b>
01-42-7-790	Contingencies	Tuition Reimbursement Service Awards/Certificates License Renewal, etc.	2,000 400 600	<b>3,000</b>
	<b>Total Budget</b>			<b>\$4,008,300</b>

## **FIRE DEPARTMENT**

The La Grange Park Fire Department consists of a full-time Director of Fire and Building Services who provides the necessary direction and supervision of 50 paid-on-call firefighters. The fire service is supplemented by a contractual paramedic service whereby certified paramedics are provided by Public Safety Services, Inc. on a 24-hour/7-day schedule and are housed at Station No. 1 using the Village-owned ambulance and supplies.

Total expenses for the Fire Department are budgeted to be \$1,404,897. This represents a slight increase (1.03%) over the previous year's expenses. The Fire Department's budget includes cost increases related to training to stay up-to-date on training requirements. The budget also includes an increase in costs for Paramedic Services. Finally the department's budget includes \$2,300 in funding for storage and supplies related to Emergency Management and the Emergency Operations Center.

**FIRE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated</u> <u>FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
01-43-1-100	Fire Department Full-time Wages	\$85,905	\$87,000	<b>\$87,000</b>	<b>\$88,000</b>
01-43-1-110	Fire Department Part-time Wages	177,463	150,000	<b>173,716</b>	<b>168,870</b>
01-43-1-114	E.M.T. Wages	122,630	118,500	<b>118,500</b>	<b>120,300</b>
01-43-1-140	Mutual Aid Pay	51,298	48,500	<b>46,125</b>	<b>46,125</b>
01-43-1-142	Training Pay	75,828	94,800	<b>113,880</b>	<b>112,890</b>
01-43-1-144	Fire Prevention Pay	<u>24,734</u>	<u>32,500</u>	<b><u>34,200</u></b>	<b><u>33,500</u></b>
<b>Total Salaries &amp; Wages</b>		<b>\$537,857</b>	<b>\$531,300</b>	<b>\$573,421</b>	<b>\$569,685</b>
<b>Services</b>					
01-43-3-300	Vehicle Maintenance & Repair	\$23,106	\$27,630	<b>\$25,550</b>	<b>\$24,500</b>
01-43-3-302	Equipment Maintenance & Repair	13,780	10,000	<b>12,030</b>	<b>10,830</b>
01-43-3-304	Building Maintenance & Repair	10,250	9,580	<b>9,580</b>	<b>11,230</b>
01-43-3-320	Janitorial Service	1,210	1,250	<b>1,400</b>	<b>1,400</b>
01-43-3-360	Printing	524	1,500	<b>2,000</b>	<b>2,000</b>
01-43-3-370	Postage	205	500	<b>500</b>	<b>500</b>
01-43-3-372	Telephone	5,558	6,590	<b>5,500</b>	<b>6,590</b>
01-43-3-382	Paramedic Service	486,472	497,174	<b>497,174</b>	<b>507,117</b>
01-43-3-390	Miscellaneous Services	<u>47,221</u>	<u>68,325</u>	<b><u>53,200</u></b>	<b><u>54,800</u></b>
<b>Total Services</b>		<b>\$588,327</b>	<b>\$622,549</b>	<b>\$606,934</b>	<b>\$618,967</b>
<b>Capital Outlay</b>					
01-43-4-430	Office Equipment	\$527	\$625	<b>\$625</b>	<b>\$1,200</b>
01-43-4-440	Other Equipment & Machinery	<u>3,562</u>	<u>8,500</u>	<b><u>8,500</u></b>	<b><u>11,000</u></b>
<b>Total Capital Outlay</b>		<b>\$4,089</b>	<b>\$9,125</b>	<b>\$9,125</b>	<b>\$12,200</b>
<b>Supplies</b>					
01-43-5-500	Vehicle Parts & Supplies	\$5,792	\$5,500	<b>\$5,500</b>	<b>\$5,500</b>
01-43-5-502	Equipment Parts & Supplies	6,527	10,980	<b>10,980</b>	<b>12,980</b>
01-43-5-504	Building & Land Maintenance Materials	677	2,000	<b>2,000</b>	<b>2,000</b>
01-43-5-520	Janitorial Supplies	857	840	<b>1,000</b>	<b>1,000</b>
01-43-5-530	Chemicals	20	600	<b>600</b>	<b>600</b>
01-43-5-540	Uniforms	2,452	4,000	<b>5,000</b>	<b>5,000</b>
01-43-5-550	Fuel	22,156	19,500	<b>19,500</b>	<b>19,500</b>
01-43-5-560	Books & Maps	2,935	4,000	<b>4,000</b>	<b>4,000</b>
01-43-5-580	Office Supplies	3,433	3,000	<b>3,500</b>	<b>3,500</b>
01-43-5-582	Medical Supplies	<u>6,888</u>	<u>8,500</u>	<b><u>8,500</u></b>	<b><u>8,500</u></b>
<b>Total Supplies</b>		<b>\$51,737</b>	<b>\$58,920</b>	<b>\$60,580</b>	<b>\$62,580</b>
<b>Pension &amp; Insurance</b>					
01-43-6-600	Property & Liability Insurance	\$32,152	\$31,000	<b>\$31,000</b>	<b>\$29,000</b>
01-43-6-610	Health & Life Insurance	12,655	13,000	<b>15,000</b>	<b>14,000</b>
01-43-6-612	Accident Insurance	1,167	1,200	<b>1,200</b>	<b>1,200</b>
01-43-6-620	Social Security	38,100	36,840	<b>36,840</b>	<b>39,000</b>
01-43-6-630	I.M.R.F.	<u>8,940</u>	<u>9,900</u>	<b><u>9,900</u></b>	<b><u>10,000</u></b>
<b>Total Pension &amp; Insurance</b>		<b>\$93,014</b>	<b>\$91,940</b>	<b>\$93,940</b>	<b>\$93,200</b>

**FIRE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Other Expenses</i></b>					
01-43-7-700	Dues & Subscriptions	\$6,996	\$8,980	\$9,280	\$9,325
01-43-7-710	Training, Safety & Travel	7,774	25,000	35,230	36,940
01-43-7-790	Contingencies	<u>1,421</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	<b><i>Total Other Expenses</i></b>	\$16,190	\$35,980	\$46,510	\$48,265
<b>Total Expenditures: Fire Department</b>		<u>\$1,291,215</u>	<u>\$1,349,814</u>	<u>\$1,390,510</u>	<u>\$1,404,897</u>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: General

Department: Fire Department

Division: All

Program: All

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
01-43-1-100	FD Full-time Wages	Fire Chief - Director Salary (2/3) Shared Administrative Clerk (14%)	\$80,000 \$8,000	<b>88,000</b>
01-43-1-110	FD Part-time Wages	POC Fire Response POC Duty Officer Standby Admin - EMS (DC) Admin - Operations (DC) Admin - Payroll, General Admin - Safety Committee Admin - Pharmaceutical Distribution Admin - Misc. Lieutenant Duties Admin - Misc. Special Duties Hose Testing SCBA Maintenance Vehicle Maintenance Intern	85,340 21,245 13,955 13,955 11,375 500 1,000 10,000 5,000 4,500 500 1,500 0	<b>168,870</b>
01-43-1-114	E.M.T. Wages	POC EMS Standby & Response Continuing Education Community CPR New Hire Training (5)	86,800 24,000 1,000 8,500	<b>120,300</b>
01-43-1-140	Mutual Aid Pay	Automatic-Aid & Mutual-Aid	46,125	<b>46,125</b>
01-43-1-142	Training Pay	Weekly Training Training Officer Asst Training Officer Instructors for Academy Investigator Continuing Education Water Rescue Continuing Ed (1) Dive Rescue 1 Technical Rescue Continuing Ed (2) MABAS Division 10 & Misc. Classes O'Hare Training Haz-Mat Technician A (2) Haz-Mat Operations (2) Advanced Academy (4) Fire Apparatus Engineer (4) Rope Operations (4) Vehicle/Machinery Operations (4) FSVO Training Program Manager (1) Fire Officer I Courses (4) Fire Officer II Courses (4) Fire College Consortium Courses (FO, Advanced) NIMS Compliance Basic FF Academy (6 new persons) Courage To Be Safe (6 new persons) Tech Rescue Awareness (6 new per) Haz-Mat Awareness (6 new persons) Haz-Mat Ops (6 new persons)	50,000 5,000 1,500 3,000 1,300 1,500 530 2,100 4,000 0 1,500 1,500 3,000 3,000 3,000 3,000 2,200 0 3,000 3,000 0 3,000 3,000 9,000 720 720 720 3,600	<b>112,890</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: General

Department: Fire Department

Division: All

Program: All

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
01-43-1-144	Fire Prevention Pay	Part-time Fire Inspectors Inspections, Plan Reviews, Meetings, Evacuation Planning, Fire Drills	23,500	
		Open Houses	3,500	
		Block Parties	1,500	
		Fire Hydrant Testing	2,500	
		Misc. Public Education Events	2,500	<b>33,500</b>
<b>Services</b>				
01-43-3-300	Vehicle Maint. & Repair	Ambulance Safety Lane	200	
		CHF 1201 - Misc.	300	
		DO 1218 - Misc.	500	
		FP 1228 - Misc.	500	
		AMB 1214 - PM	500	
		AMB 1214 - Misc.	2,000	
		AMB 1215 - PM.	500	
		AMB 1215 - Misc.	2,000	
		ENG 1211 - PM	800	
		ENG 1211 - Pump Service Test	500	
		ENG 1211 - Misc.	1,500	
		ENG 1221 - PM	800	
		ENG 1221 - Pump Service Test	500	
		ENG 1221 - Misc.	1,500	
		ENG 1222 - PM	800	
		ENG 1222 - Pump Service Test	500	
		ENG 1222 - Misc.	2,500	
		TRK 1219 - PM	1,500	
		TRK 1219 - Pump Service Test	500	
		TRK 1219 - Misc.	3,000	
		TRK 1219 - UL Aerial Testing	1,200	
		Soap, Wax	300	
		Repairs - Lighting, Sirens, Etc.	1,100	
		Miscellaneous	1,000	<b>24,500</b>
01-43-3-302	Equipment Maint. & Repair	SCBA Flow Testing	2,200	
		SCBA Repairs	1,000	
		Cylinder Hydrostatic Testing	0	
		Base Radio Maintenance	900	
		Rescue System Contract	650	
		Rescue System Repair	600	
		Air Bag System Maintenance	0	
		Cardiac Monitors Maint. Contract	1,800	
		Stretcher Maintenance Contract	1,000	
		SCBA Compressor Maintenance	400	
		SCBA Quarterly Air Test	280	
		Ground Ladder Testing (Bi-Annual)	0	
		Radio Repair, Pager Repair,	0	
		Computer Repairs & Maint., Saw,	0	
		Hose, Misc. Tool Repair	2,000	<b>10,830</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Fire Department**

Division: **All**

Program: **All**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
01-43-3-304	Building Maint. & Repair	HVAC Maintenance Contract	1,430	<b>11,230</b>
		Elevator Testing	120	
		Fire Extinguisher Maintenance	180	
		Station 1 Carpet Clean	600	
		Station 2 Carpet Clean	400	
		Station 2 Hose Tower Refinish	5,500	
		Landscape Materials	500	
		Miscellaneous Repairs/Maint.	2,500	
01-43-3-320	Janitorial Service	VH / St. 1 Common Areas	1,400	<b>1,400</b>
01-43-3-360	Printing	EMS, HIPAA, Misc.	1,000	<b>2,000</b>
		Business Cards, Forms, Occupancy	1,000	
01-43-3-370	Postage		500	<b>500</b>
01-43-3-372	Telephone	Shared Phone System Costs, Nextel Service for mobile phones	6,590	<b>6,590</b>
01-43-3-382	Paramedic Service	Contract (Six Shift PM/Firefighters)	507,117	<b>507,117</b>
01-43-3-390	Miscellaneous Services	Andres Medical Billing	30,000	<b>54,800</b>
		Fire Programs Annual Cost	1,200	
		Medical Software Maintenance	2,000	
		IT Technical Support	4,000	
		New Hire Physicals (6)	3,600	
		Existing Personnel Physicals	13,000	
		Miscellaneous	1,000	
<b>Capital Outlay</b>				
01-43-4-430	Office Equipment	Training Document Scanner	300	<b>1,200</b>
		New Wireless - Community Room	400	
		Miscellaneous	500	
01-43-4-440	Other Equipment & Machinery	Notification Pagers	2,000	<b>11,000</b>
		Lock Box Replacement Program	4,000	
		Tablet / Accessories	1,000	
		Apparatus Misc. Small Tools	4,000	
<b>Supplies</b>				
01-43-5-500	Vehicle Parts & Supplies	Miscellaneous Vehicle Parts	5,500	<b>5,500</b>
01-43-5-502	Equipment Parts & Supplies	Community CPR Program	1,000	<b>12,980</b>
		SCBA Parts	1,500	
		Training Props & Supplies	1,500	
		Helmets	1,500	
		Boots	1,000	
		Gloves	800	
		Hoods	280	
		Batteries	1,000	
		SCBA Sanitizer	150	
		Calibration Gas	250	
		Miscellaneous Repair Parts	1,700	
		EOC Storage & Supplies	2,300	

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Fire Department**

Division: **All**

Program: **All**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
01-43-5-504	Bldg & Land Maint. Materials	HVAC Parts, Building Bulbs, etc.	2,000	<b>2,000</b>
01-43-5-520	Janitorial Supplies	Squeeges, soap, paper products	1,000	<b>1,000</b>
01-43-5-530	Chemicals	Emulsifier, Etc.	600	<b>600</b>
01-43-5-540	Uniforms	POC New & Replacements, Chief Uniform Allowance, Misc. Patches, etc.	5,000	<b>5,000</b>
01-43-5-550	Fuel		19,500	<b>19,500</b>
01-43-5-560	Books & Maps	Code Books & Training Manuals Public Education Supplies	2,500 1,500	<b>4,000</b>
01-43-5-580	Office Supplies	Ink, Toner, Supplies, etc.	3,500	<b>3,500</b>
01-43-5-582	Medical Supplies	Oxygen (ambes, apparatus, police) Misc. Medical Supplies	2,500 6,000	<b>8,500</b>
<b><u>Pension &amp; Insurance</u></b>				
01-43-6-600	Property & Liability Insurance		29,000	<b>29,000</b>
01-43-6-610	Health & Life Insurance		14,000	<b>14,000</b>
01-43-6-612	Accident Insurance		1,200	<b>1,200</b>
01-43-6-620	Social Security		39,000	<b>39,000</b>
01-43-6-630	I.M.R.F.		10,000	<b>10,000</b>
<b><u>Other Expenses</u></b>				
01-43-7-700	Dues & Subscriptions	MABAS MABAS Haz-Mat WSSO Contingency Bum Trailer (Salt Creek Cooperative) IDPH Amb & Personnel Licenses NFPA IL Fire Chiefs Metro Chiefs International Chiefs NAEMT ILEMT Fire Service Instructors NFPA Code Subscriptions IL Fire Inspectors Misc. Periodicals, etc.	4,000 1,000 500 1,000 400 350 325 50 230 50 50 150 950 120 150	<b>9,325</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: General

Department: Fire Department

Division: All

Program: All

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount		
01-43-7-710	Training, Safety & Travel	Investigator Continuing Education	200			
		Water Rescue Continuing Education	0			
		Dive Rescue 1	400			
		Technical Rescue Continuing Ed	500			
		MABAS Division 10 Classes	600			
		O'Hare Training	0			
		Haz-Mat Tech A (2)	1,100			
		Haz-Mat Ops (2)	800			
		Haz-Mat Awareness-New (10)	400			
		Advanced Academy (4)	2,000			
		Fire Apparatus Engineer (4)	2,000			
		Rope Operations (4)	1,640			
		Vehicle/Machinery Operations (4)	3,100			
		FSVO	600			
		Training Program Manager	0			
		Fire Officer I Courses (4)	2,000			
		Fire Officer II Courses (4)	2,000			
		Consortium Courses (FO, Advanced)	1,000			
		Fire College Tuition and Expenses	2,350			
		Winter Fire College Tuition and Exp	0			
		EMT Tuition (4)	5,050			
		MABAS Division 10 Tower Burn	0			
		Outside Instructors	1,000			
		Miscellaneous Course Tuition	1,000			
		Courage To Be Safe (6 new persons)	300			
		Tech Rescue Awareness (6 new per)	300			
		Haz-Mat Ops (6 new persons)	1,200			
		FDIC (Training / Misc. Personnel)	4,200			
		Fire Chief Professional Development - FDIC, IAFC, IFCA, IFSTA, Etc.	3,200	<b>36,940</b>		
		01-43-7-790	Contingencies		2,000	<b>2,000</b>
			<b>Total Budget</b>			<b>\$1,404,897</b>

## **PUBLIC WORKS**

The Public Works Department consists of nine (9) full-time personnel, one part-time secretary and five seasonal positions. This total complement equates to ten (10) full-time equivalents (FTE).

The department is charged with the responsibility of maintaining Village streets and property, parkway & tree maintenance, the Village's water system and associated equipment, and the Village's storm, sanitary and combined sewers. The costs attributed to water mains and sewer systems are budgeted in the Water and Sewer Funds.

FY 14-15 expenses in Public Works are budgeted to be \$1,282,400. This represents a 9.9% increase from the previous budget. Costs related to Tree Trimming & Removal (combined) increased by \$73,000 due to the presence of Emerald Ash Borer, necessitating the Village to remove those trees over time as a preventative approach. Finally, the budget includes an increase to Materials for Streets, to accommodate an additional \$20,000 to help replenish the salt supply due to the recent and particularly cold and snowy winter season.

**PUBLIC WORKS**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
01-44-1-100	Public Works Full-time Salaries	\$373,047	\$410,000	\$410,000	\$440,000
01-44-1-120	Public Works Temporary Wages	44,035	38,000	38,000	38,000
01-44-1-130	Overtime Pay	<u>27,858</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
<b>Total Salaries &amp; Wages</b>		\$444,941	\$495,000	\$495,000	\$525,000
<b>Services</b>					
01-44-3-300	Vehicle Maintenance & Repair	\$25,819	\$30,000	\$35,000	\$30,000
01-44-3-302	Equipment Maintenance & Repair	8,806	17,000	17,000	10,000
01-44-3-304	Building Maintenance & Repair	1,941	7,000	4,000	4,000
01-44-3-306	Street Light & Traffic Signal Maint.	33,409	28,000	28,000	28,000
01-44-3-310	Machine & Equipment Rental	5,578	7,000	7,500	7,000
01-44-3-320	Janitorial Service	1,466	1,200	1,500	1,500
01-44-3-322	Tree Trimming & Removal	69,164	135,000	70,000	148,000
01-44-3-324	Refuse Collection & Disposal	25,723	30,000	35,000	30,000
01-44-3-330	Utilities	39,656	50,000	50,000	40,000
01-44-3-372	Telephone	6,197	6,200	5,000	6,200
01-44-3-380	Laundry Service	3,742	4,000	4,000	4,000
01-44-3-390	Miscellaneous Services	<u>22,021</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Total Services</b>		\$243,522	\$340,400	\$282,000	\$333,700
<b>Capital Outlay</b>					
01-44-4-430	Office Equipment	\$0	\$4,000	\$1,500	\$3,000
01-44-4-440	Other Equipment & Machinery	<u>22,760</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>Total Capital Outlay</b>		\$22,760	\$11,500	\$9,000	\$10,500
<b>Supplies</b>					
01-44-5-500	Vehicle Parts & Supplies	\$8,513	\$10,000	\$15,000	\$15,000
01-44-5-502	Equipment Parts & Supplies	3,741	4,000	10,000	10,000
01-44-5-504	Building & Land Maintenance Materials	2,606	5,000	10,000	10,000
01-44-5-520	Janitorial Supplies	1,160	1,500	1,500	1,500
01-44-5-530	Chemicals	0	1,000	3,000	1,000
01-44-5-540	Uniforms	1,503	3,000	3,000	3,000
01-44-5-550	Fuel	31,281	35,000	35,000	35,000
01-44-5-570	Small Tools	1,142	1,500	1,500	1,500
01-44-5-572	Traffic Control Supplies	3,651	5,000	5,000	4,800
01-44-5-574	Materials for Streets	34,155	44,000	60,000	75,000
01-44-5-580	Office Supplies	<u>1,726</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Supplies</b>		\$89,477	\$112,000	\$146,000	\$158,800

**PUBLIC WORKS**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Pension &amp; Insurance</i></b>					
01-44-6-600	Property & Liability Insurance	\$42,774	\$39,000	<b>\$39,000</b>	<b>\$39,000</b>
01-44-6-610	Health & Life Insurance	96,786	110,000	<b>115,000</b>	<b>120,000</b>
01-44-6-620	Social Security	31,620	32,760	<b>32,760</b>	<b>41,000</b>
01-44-6-630	I.M.R.F.	<u>41,040</u>	<u>43,740</u>	<b><u>43,740</u></b>	<b><u>50,000</u></b>
	<b><i>Total Pension &amp; Insurance</i></b>	\$212,220	\$225,500	<b>\$230,500</b>	<b>\$250,000</b>
<b><i>Other Expenses</i></b>					
01-44-7-700	Dues & Subscriptions	\$886	\$1,500	<b>\$1,500</b>	<b>\$1,500</b>
01-44-7-710	Training, Safety & Travel	1,437	1,500	<b>1,500</b>	<b>1,500</b>
01-44-7-790	Contingencies	<u>965</u>	<u>1,400</u>	<b><u>1,400</u></b>	<b><u>1,400</u></b>
	<b><i>Total Other Expenses</i></b>	\$3,288	\$4,400	<b>\$4,400</b>	<b>\$4,400</b>
<b>Total Expenditures: Public Works Department</b>		<b><u>\$1,016,208</u></b>	<b><u>\$1,188,800</u></b>	<b><u>\$1,166,900</u></b>	<b><u>\$1,282,400</u></b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Public Works Department**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
01-44-1-100	PW Full-Time Salaries	7 full time / Union & Director	\$440,000	
01-44-1-120	PW Temporary Wages	4 seasonal/1 part-time	38,000	
01-44-1-130	Overtime Pay	Snow operations / various misc.	47,000	<b>\$525,000</b>
<b>Services</b>				
01-44-3-300	Vehicle Maintenance & Repair	Repairs to PW Vehicles	30,000	<b>30,000</b>
01-44-3-302	Eqpt. Maintenance & Repair	Communications Eqpt. trailers, backhoe, loaders	10,000	<b>10,000</b>
01-44-3-304	Bldg. Maintenance & Repair	Building repairs as needed	4,000	<b>4,000</b>
01-44-3-306	Street Light & Traffic Signal Maint.	IDOT Traffic Signal Maintenance Agreement 31st St. Lighting La Grange Rd Lighting	13,000 7,000 8,000	<b>28,000</b>
01-44-3-310	Machine & Equipment Rental	Propane Tank Rentals Tree Maintenance Barricades	1,500 3,000 2,500	<b>7,000</b>
01-44-3-320	Janitorial Service	PW Facility	1,500	<b>1,500</b>
01-44-3-322	Trimming & Removal	Tree Removal Services EAB Treatment Emergency Tree Trimming Tree Trimming Program	93,000 5,000 10,000 40,000	<b>148,000</b>
01-44-3-324	Refuse Collection & Disposal	Leaf Removal - Hauling Lease Agreement Dumpsters	25,500 3,000 1,500	<b>30,000</b>
01-44-3-330	Utilities	ComEd & Nicor	40,000	<b>40,000</b>
01-44-3-372	Telephone	PW telephone charges Verizon charges	3,000 3,200	<b>6,200</b>
01-44-3-380	Laundry Service	Uniform Cleaning	4,000	<b>4,000</b>
01-44-3-390	Miscellaneous Services	WCMC Landscape Contract Tub Grinding Brush	2,700 12,500 9,800	<b>25,000</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Public Works Department**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Capital Outlay</b>				
01-44-4-430	Office Equipment	Other Office Equipment E&B Wellness - Lobby AED	1,500 1,500	<b>3,000</b>
01-44-4-440	Other Eqpt. & Machinery	Street Light Poles (La Grange Rd)	7,500	<b>7,500</b>
<b>Supplies</b>				
01-44-5-500	Vehicle Parts & Supplies	Tires, repair parts	15,000	<b>15,000</b>
01-44-5-502	Eqpt. Parts & Supplies	Batteries, repair parts, sweeper brooms	10,000	<b>10,000</b>
01-44-5-504	Bldg. & Land Maint. Materials	Landscape Materials (Poet's, V.H.) Landscape Materials - 31st Street Building Supplies Holiday Decorations	4,000 2,000 2,000 2,000	<b>10,000</b>
01-44-5-520	Janitorial Supplies	Paper products & cleaning supplies	1,500	<b>1,500</b>
01-44-5-530	Chemicals	Propane & CaCl	1,000	<b>1,000</b>
01-44-5-540	Uniforms	Boots Outerwear Safety Equipment	1,000 1,000 1,000	<b>3,000</b>
01-44-5-550	Fuel	Diesel Gasoline	19,000 16,000	<b>35,000</b>
01-44-5-570	Small Tools	Various Tools	1,500	<b>1,500</b>
01-44-5-572	Traffic Control Supplies	Signs, posts, materials, paint	4,800	<b>4,800</b>
01-44-5-574	Materials for Streets	Cold Mix Asphalt Hot crack materials Asphalt/concrete materials Road Salt	5,000 5,000 5,000 60,000	<b>75,000</b>
01-44-5-580	Office Supplies	Paper, first aid station, misc. mat'ls.	2,000	<b>2,000</b>
<b>Pension &amp; Insurance</b>				
01-44-6-600	Property & Liability Insurance		39,000	<b>39,000</b>
01-44-6-610	Health & Life Insurance		120,000	<b>120,000</b>
01-44-6-620	Social Security		41,000	<b>41,000</b>
01-44-6-630	I.M.R.F.		50,000	<b>50,000</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Public Works Department**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Other Expenses</b>				
01-44-7-710	Dues & Subscriptions	AWWA	220	
		APWA	120	
		Consortium	500	
		Miscellaneous	660	<b>1,500</b>
01-44-7-710	Training, Safety & Travel	Employee Safety Training	1,500	<b>1,500</b>
01-44-7-790	Contingencies	Jewel Certificates	500	
		Tuition Reimbursement	900	<b>1,400</b>
	<b>Total Budget</b>			<b>\$1,282,400</b>

## **BUILDING DEPARTMENT**

Expenses in the Building Department in FY 14-15 are budgeted to be \$296,170. This translates to an 11.10% percent increase over the department's budget for FY 13-14. This increase to the Building Department budget follows two consecutive years of a decrease.

This year's increase is attributable to an increase in contractor services for plan review, anticipating another busy permit and home improvement season. The Building Department's budget also includes an additional \$8,740 to purchase new building permit tracking software, an item that has appeared in the Five Year Plan for the past four years.

**BUILDING DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual Expenditures)</u>		<u>(Budgeted Expenditures)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
01-45-1-100	Building Full-time Salaries	\$128,655	\$135,000	\$135,000	\$140,000
01-45-1-110	Building Part-time Salaries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Salaries &amp; Wages</b>		\$128,655	\$135,000	\$135,000	\$140,000
<b>Professional Services</b>					
01-45-2-200	Legal Fees	\$0	\$500	\$500	\$500
01-45-2-230	Plan Review/Inspection Fees	49,854	100,800	62,500	80,500
01-45-2-290	Other Professional Services	<u>1,644</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>
<b>Total Professional Services</b>		\$51,499	\$106,300	\$68,000	\$83,500
<b>Other Services</b>					
01-45-3-300	Auto Maintenance & Repair	\$694	\$1,500	\$1,500	\$1,500
01-45-3-302	Equipment Maintenance & Repair	204	850	850	850
01-45-3-304	Building Maintenance & Repair	726	1,000	1,000	1,200
01-45-3-320	Janitorial Service	756	780	1,100	780
01-45-3-360	Printing	1,449	1,400	1,400	1,500
01-45-3-370	Postage	359	500	500	500
01-45-3-372	Telephone	8,992	8,830	8,050	8,750
01-45-3-390	Miscellaneous Services	<u>4,883</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Other Services</b>		\$18,063	\$16,360	\$15,900	\$16,580
<b>Capital Outlay</b>					
01-45-4-430	Office Equipment	\$440	\$500	\$500	\$8,740
01-45-4-440	Other Equipment & Machinery	<u>57</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>Total Capital Outlay</b>		\$496	\$750	\$750	\$8,990
<b>Supplies</b>					
01-45-5-500	Auto Parts & Supplies	\$234	\$500	\$500	\$500
01-45-5-504	Building & Land Maintenance Materials	27	100	150	150
01-45-5-520	Janitorial Supplies	52	100	200	200
01-45-5-540	Uniforms	313	600	600	600
01-45-5-550	Fuel	1,189	980	1,050	1,000
01-45-5-560	Books & Maps	617	2,200	2,200	2,200
01-45-5-580	Office Supplies	<u>1,025</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Supplies</b>		\$3,457	\$5,480	\$6,200	\$6,150
<b>Pension &amp; Insurance</b>					
01-45-6-600	Property & Liability Insurance	\$5,768	\$6,000	\$6,000	\$5,000
01-45-6-610	Health & Life Insurance	4,949	5,900	6,500	6,400
01-45-6-620	Social Security	9,060	9,840	9,840	11,000
01-45-6-630	I.M.R.F.	<u>12,720</u>	<u>14,940</u>	<u>14,940</u>	<u>15,000</u>
<b>Total Pension &amp; Insurance</b>		\$32,496	\$36,680	\$37,280	\$37,400

**BUILDING DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual Expenditures)</u>		<u>(Budgeted Expenditures)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Other Expenses</i></b>					
01-45-7-700	Dues & Subscriptions	\$225	\$550	\$550	\$550
01-45-7-710	Training, Safety & Travel	1,320	1,000	1,900	2,000
01-45-7-790	Contingencies	51	1,000	1,000	1,000
	<b><i>Total Other Expenses</i></b>	<b>\$1,596</b>	<b>\$2,550</b>	<b>\$3,450</b>	<b>\$3,550</b>
<b>Total Expenditures: Building Department</b>		<b><u>\$236,262</u></b>	<b><u>\$303,120</u></b>	<b><u>\$266,580</u></b>	<b><u>\$296,170</u></b>
<b>Total General Fund Revenues</b>		<b>\$7,852,036</b>	<b>\$8,121,100</b>	<b>\$7,808,800</b>	<b>\$8,123,300</b>
<b>Total General Fund Expenditures</b>		<b><u>\$7,689,254</u></b>	<b><u>\$7,887,035</u></b>	<b><u>\$8,063,520</u></b>	<b><u>\$9,144,867</u></b>
<b>Surplus/(Deficit)</b>		<b>\$162,782</b>	<b>\$234,065</b>	<b>(\$254,720)</b>	<b>(\$1,021,567)</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Building Department**

Division: All

Program: All

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
01-45-1-100	Building Full-Time Salaries	Director Salary (1/3) Shared Administrative Clerk (50%) Building Insp./Code Enforcement	\$38,000 29,000 73,000	<b>\$140,000</b>
01-45-1-110	Building Part-time Salaries	Summer (Property Maintenance, etc)	0	0
<b>Professional Services</b>				
01-45-2-200	Legal Fees	Review of Building Code Issues	500	500
01-45-2-230	Plan Review/Inspection Fees	Contract Plan Review/Comm. Insp Contract Plumbing Inspections Elevator Inspections Engineering Fire Safety Plan Review Health Inspections	43,000 9,000 4,500 16,000 4,000 4,000	<b>80,500</b>
01-45-2-290	Other Professional Services	Consulting, Technical Assistance (Possible Code Codification)	2,500	2,500
<b>Other Services</b>				
01-45-3-300	Auto Maint. & Repair		1,500	1,500
01-45-3-302	Equipment Maint. & Repair	Radio Maintenance	850	850
01-45-3-304	Bldg. Maint. & Repair		1,200	1,200
01-45-3-320	Janitorial Service		780	780
01-45-3-360	Printing	Business Cards, Inspection Reports, Permit Applications	1,500	1,500
01-45-3-370	Postage		500	500
01-45-3-372	Telephone	Shared system costs, Mobile	8,750	8,750
01-45-3-390	Miscellaneous Services	Pest Control, Misc.	1,500	1,500
<b>Capital Outlay</b>				
01-45-4-430	Office Equipment	Building Dept. software / misc.	8,740	8,740
01-45-4-440	Other Eqpt. & Machinery	Miscellaneous	250	250
<b>Supplies</b>				
01-45-5-500	Vehicle Parts & Supplies	Miscellaneous vehicle parts	500	500
01-45-5-504	Bldg. & Land Maint. Materials	HVAC Parts, Bldg. Bulbs, etc.	150	150

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **General**

Department: **Building Department**

Division: All

Program: All

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
01-45-5-520	Janitorial Supplies	Squeegees, soap, paper products	200	200
01-45-5-540	Uniforms		600	600
01-45-5-550	Fuel		1,000	1,000
01-45-5-560	Books & Maps	Code Books, Technical Manuals, etc.	2,200	2,200
01-45-5-580	Office Supplies		1,500	1,500
<b><u>Pension &amp; Insurance</u></b>				
01-45-6-600	Property & Liability Insurance		5,000	5,000
01-45-6-610	Health & Life Insurance		6,400	6,400
01-45-6-620	Social Security		11,000	11,000
01-45-6-630	I.M.R.F.		15,000	15,000
<b><u>Other Expenses</u></b>				
01-45-7-710	Dues & Subscriptions	ICC & BOCA Membership, SBOC Membership, ASPA	550	550
01-45-7-710	Training, Safety & Travel	SBOC Training, U of W, Misc.	2,000	2,000
01-45-7-790	Contingencies		1,000	1,000
	<b>Total Budget</b>			<b>\$296,170</b>

### **2004 DEBT SERVICE FUND**

The 2004 Debt Service Fund was established to provide a mechanism to service the debt incurred with the issuance of \$2.26 million in bonds for street improvements. A transfer from the Motor Fuel Tax Fund (MFT) provides the funds necessary to pay a portion of the annual debt payments. Principal and interest payments in FY 13-14 total \$223,204. The Debt Service Fund will pay approximately \$221,000 (budgeted) in FY 14-15. Portions of the remainder are paid directly by the Water Fund and Sewer Fund. The bonds will be retired in this budget's fiscal year (December 2014).

**2004 DEBT SERVICE FUND**  
**VILLAGE OF LA GRANGE PARK**  
 2014-2015 Budget

<u>Revenues</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
<u>Account Number</u> <u>Description</u>	<u>FY 2012-13</u>	<u>Estimated</u> <u>FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Miscellaneous Revenue</b>				
02-50-7-700            Interest on Investments	\$15	\$15	\$100	\$10
<b>Total Miscellaneous Revenue</b>	<b>\$15</b>	<b>\$15</b>	<b>\$100</b>	<b>\$10</b>
<b>Other Financing Sources</b>				
02-50-9-900            Transfer from MFT Fund	\$226,342	\$223,204	\$224,000	\$217,000
<b>Total Other Financing Sources</b>	<b>\$226,342</b>	<b>\$223,204</b>	<b>\$224,000</b>	<b>\$217,000</b>
<b>Total Revenues: 2004 Debt Service Fund</b>	<b>\$226,357</b>	<b>\$223,219</b>	<b>\$224,100</b>	<b>\$217,010</b>
 <b>Expenditures</b>				
<b>Services</b>				
02-40-3-390            Miscellaneous Services	\$500	\$500	\$500	\$500
<b>Total Services</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Debt Service</b>				
02-40-8-800            Principal Payments	\$203,777	\$207,936	\$208,000	\$213,000
02-40-8-802            Interest Payments	22,065	15,268	16,000	8,000
<b>Total Debt Service</b>	<b>\$225,842</b>	<b>\$223,204</b>	<b>\$224,000</b>	<b>\$221,000</b>
<b>Total Expenditures: 2004 Debt Service Fund</b>	<b>\$226,342</b>	<b>\$223,704</b>	<b>\$224,500</b>	<b>\$221,500</b>
<b>Surplus/(Deficit)</b>	<b>\$15</b>	<b>(\$485)</b>	<b>(\$400)</b>	<b>(\$4,490)</b>
<b>Beginning Fund Balance</b>	<b>\$5,426</b>	<b>\$5,441</b>	<b>\$5,526</b>	<b>\$4,956</b>
Increase (Decrease) in Receivables/Payables	0			
<b>Ending Fund Balance</b>	<b>\$5,441</b>	<b>\$4,956</b>	<b>\$5,126</b>	<b>\$466</b>

## WATER FUND

The Water Fund is an enterprise fund that accounts for the all revenues and expenses attendant to the operation and maintenance of the Village's water system. The Brookfield-North Riverside Water Commission (BNRWC) provides all of the Village's potable water pursuant to a long-term supply contract.

The Village purchases its water supply from the Brookfield North Riverside Water Commission (BNRWC). The Village was notified that the BNRWC approved a 12.3% (last year was 11.7%) increase in the rate they charge to their customers from \$3.82 per thousand gallons to \$4.29 per thousand gallons, effective January 1, 2014. The BNRWC took this action in response to a 15% increase from their supplier, the City of Chicago. The new BNRWC rate also includes an increase in operating fees to cover increasing costs of electricity, repairs, upgrades, chemicals, salaries, insurance and general operating expenses. Since January 1, 2014, the Village has been paying the new rate to the BNRWC.

Upon receiving this information, the Village staff examined the impact of this rate change on the condition of the Water Fund. Based on this increase and other demands on the fund, staff is recommending that the Village Board approve an increase in the Village's rate from \$5.99 per 100 cubic feet to \$6.47 per 100 cubic feet. This equates to an 8% adjustment. Of the 8% increase, 7.4% is attributable to the cost of water and 0.6% is attributable to other costs related to the distribution and administration of water service. The budget includes the proposed 8% rate adjustment.

### Administration

Water Fund Administration includes the expenses relating to the "office" functions of the fund such as billing, meter reading, auditing, postage, etc. Water Fund Administration also includes the payment of the Water Fund's portion of the 2004 Street Bonds. Total expenses in Water Fund Administration for FY 13-14 are budgeted to be \$182,154, a slight 0.07% increase from the previous year.

### Distribution

Water Fund Distribution includes the resources necessary to fund the "field" activities of the water system. This includes salaries and associated benefits, equipment and system repairs, and replacement of pipes and equipment as necessary. The FY 14-15 budgeted expenses are proposed to be \$3,684,885, a 5.20 percent increase attributable to increased costs for Building (water tank) Water Main Maintenance and the increased cost of water supply.

Under Capital Outlay, there are two substantial water main projects proposed for FY 14-15: the Edgewood and the Ogden water main replacement projects. The Ogden project consists of replacing the water main located on the north side of Ogden Avenue between Park and Edgewood with a new 10" water main. The current water main in place starts as a 4" line at Park and changes to a 6" line at Dover, and then reduces back to a 4" line at Malden. This main also has a history of breakage. By upsizing to a 10" line, water flow will improve in an area that is farthest from the water tower.

The Edgewood project consists of installing a 10" water main on Edgewood Avenue from Ogden to Woodlawn. By upsizing to a 10" line, water flow will improve in an area that is farthest from the water tower. This project has been on Public Works' radar for several years and continues the work to be completed at Ogden Avenue.

The Water Fund Distribution budget also the replacement of two valves on Beach Avenue.

The single largest expense in Water Fund Distribution is the purchase of water from the BNRWC. This has been increased to \$1,980,000 from the previous \$1,780,000, in accordance to the rate increase, effective January 1, 2014.

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Permits</b>					
03-50-3-320	Water Permits	\$0	\$0	\$0	\$0
<b>Total Permits</b>		\$0	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>					
03-50-4-410	State Grants	\$13,800	\$0	\$0	\$0
03-50-4-420	Federal Grant	0	0	0	0
<b>Total Intergovernmental Revenues</b>		\$13,800	\$0	\$0	\$0
<b>Charges For Services</b>					
03-50-5-500	Cross-Connection Inspection Fees	\$270	\$0	\$0	\$0
03-50-5-520	Water Sales	2,917,714	3,000,000	3,000,000	3,220,000
03-50-5-530	Meter Sales & Service	3,269	5,500	1,400	3,000
<b>Total Charges For Services</b>		\$2,921,253	\$3,005,500	\$3,001,400	\$3,223,000
<b>Miscellaneous Revenues</b>					
03-50-7-700	Interest on Investments	\$14,823	\$10,000	\$6,000	\$5,000
03-50-7-710	Property Damage Reimbursements	4,208	3,600	0	0
03-50-7-780	Cash Over or Short	(5)	0	0	0
03-50-7-790	Miscellaneous Income	1,487	900	600	800
<b>Total Miscellaneous Revenues</b>		\$20,513	\$14,500	\$6,600	\$5,800
<b>Total Revenues: Water Fund</b>		<b>\$2,955,566</b>	<b>\$3,020,000</b>	<b>\$3,008,000</b>	<b>\$3,228,800</b>

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Expenses</b>					
	Salaries & Wages	254,022	258,000	257,000	273,500
	Professional Services	77,814	123,000	133,800	179,985
	Other Services	147,418	220,550	222,350	220,950
	Capital Outlay	267,942	724,250	1,020,850	917,554
	Supplies	1,675,439	1,877,950	1,878,350	2,110,850
	Pension & Insurance	123,488	127,920	145,120	137,700
	Other Expenses	<u>7,453</u>	<u>11,700</u>	<u>14,500</u>	<u>14,200</u>
<b>Total Expenses Water Fund</b>		<u>\$2,553,577</u>	<u>\$3,343,370</u>	<u>\$3,671,970</u>	<u>\$3,854,739</u>
	Non Operating Expense	12,458	12,285	12,700	12,300
<b>Grand Total Expenses</b>		<u>\$2,566,035</u>	<u>\$3,355,655</u>	<u>\$3,684,670</u>	<u>\$3,867,039</u>
<b>Surplus/(Deficit)</b>		389,532	(335,655)	(676,670)	(638,239)
<b>Beginning Fund Balance</b>		1,972,874	2,309,231	2,046,875	1,973,576
Increase (Decrease) in Receivables/Payables		(53,175)			
<b>Ending Fund Balance</b>		<u>\$2,309,231</u>	<u>\$1,973,576</u>	<u>\$1,370,205</u>	<u>\$1,335,337</u>

**WATER FUND ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
03-41-1-100	Water Administration Full-time Salaries	\$73,276	\$79,000	\$77,000	\$79,000
03-41-1-110	Water Administration Part-time Salaries	2,233	3,000	3,000	3,000
03-41-1-130	Overtime Pay	<u>370</u>	<u>0</u>	<u>1,000</u>	<u>500</u>
	<b>Total Salaries &amp; Wages</b>	\$75,879	\$82,000	\$81,000	\$82,500
<b>Professional Services</b>					
03-41-2-200	Legal Fees	\$2,880	\$3,000	\$4,000	\$3,500
03-41-2-210	Auditing Fees	1,920	2,000	2,000	2,100
03-41-2-290	Other Professional Services	<u>5,858</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	<b>Total Professional Services</b>	\$10,658	\$12,000	\$13,000	\$12,600
<b>Other Services</b>					
03-41-3-302	Equipment Maintenance & Repair	\$1,053	\$1,300	\$1,100	\$1,100
03-41-3-304	Building Maintenance & Repair	743	800	1,000	900
03-41-3-320	Janitorial Service	786	800	900	800
03-41-3-360	Printing	2,716	2,800	3,200	3,000
03-41-3-370	Postage	4,209	6,800	8,000	7,000
03-41-3-372	Telephone	3,133	2,900	3,000	3,000
03-41-3-390	Miscellaneous Services	<u>2,608</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
	<b>Total Other Services</b>	\$15,249	\$18,300	\$20,100	\$18,700
<b>Capital Outlay</b>					
03-41-4-430	Office Equipment	\$590	\$1,000	\$3,000	\$5,054
	<b>Total Capital Outlay</b>	\$590	\$1,000	\$3,000	\$5,054
<b>Supplies</b>					
03-41-5-520	Janitorial Supplies	\$50	\$100	\$100	\$100
03-41-5-580	Office Supplies	<u>1,375</u>	<u>1,100</u>	<u>1,500</u>	<u>1,500</u>
	<b>Total Supplies</b>	\$1,425	\$1,200	\$1,800	\$1,600
<b>Pension &amp; Insurance</b>					
03-41-6-600	Property & Liability Insurance	\$8,770	\$7,200	\$8,400	\$8,000
03-41-6-610	Health & Life Insurance	15,598	16,000	18,000	17,000
03-41-6-620	Social Security	5,760	5,760	5,760	6,400
03-41-6-630	I.M.R.F.	<u>7,860</u>	<u>8,460</u>	<u>8,460</u>	<u>8,300</u>
	<b>Total Pension &amp; Insurance</b>	\$37,988	\$37,420	\$40,620	\$39,700
<b>Other Expenses</b>					
03-41-7-700	Dues & Subscriptions	\$2,179	\$3,000	\$3,700	\$3,700
03-41-7-710	Training, Safety & Travel	610	1,000	1,000	1,200
03-41-7-720	Receptions / Official Functions	618	700	1,500	1,500
03-41-7-770	Bad Debt Expense	2,214	2,300	3,500	3,000
03-41-7-790	Contingencies	<u>41</u>	<u>200</u>	<u>300</u>	<u>300</u>
	<b>Total Other Expenses</b>	\$5,664	\$7,200	\$10,000	\$9,700
<b>Total Expenditures: Water Fund Administration Department</b>		<u>\$147,452</u>	<u>\$159,120</u>	<u>\$169,320</u>	<u>\$169,854</u>
<b>Nonoperating Expenses</b>					
03-46-8-800	Principal Payments	\$11,358	\$11,590	\$12,000	\$12,000
03-46-8-802	Interest Expense	<u>1,099</u>	<u>695</u>	<u>700</u>	<u>300</u>
	<b>Total Nonoperating Expenses</b>	\$12,458	\$12,285	\$12,700	\$12,300
<b>GRAND TOTAL WATER FUND - Administration Dept.</b>		<u>\$159,910</u>	<u>\$171,405</u>	<u>\$182,020</u>	<u>\$182,154</u>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Water**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
03-41-1-100	Administration Full-Time Wages		\$79,000	\$79,000
03-41-1-110	Administration Part-Time Wages		3,000	3,000
03-41-1-130	Overtime Pay		500	500
<b>Professional Services</b>				
03-41-2-200	Legal Fees	Retainer for Martin, Craig, Chester... Personnel grievances Other litigation	3,000 200 300	3,500
03-41-2-210	Auditing Fees	Annual Audit	2,100	2,100
03-41-2-290	Other Professional Services	Information technology consulting MSI financial software support Lobbyist	1,300 2,400 3,300	7,000
<b>Other Services</b>				
03-41-3-302	Equipment Maintenance & Repair		1,100	1,100
03-41-3-304	Building Maintenance & Repair		900	900
03-41-3-320	Janitorial Service	Payments to Crystal Management	800	800
03-41-3-360	Printing	Village newsletter Letterhead Municipal Guide Booklets Budgets Miscellaneous printing	2,000 300 100 200 400	3,000
03-41-3-370	Postage	Mailing Village newsletter Postal permits Mail through postage machine	700 5,400 900	7,000
03-41-3-372	Telephone	Landline service Cellular service DSL Broadband	2,000 600 400	3,000
03-41-3-390	Miscellaneous Services		2,900	2,900
<b>Capital Outlay</b>				
03-41-4-430	Office Equipment	Furniture Printer Miscellaneous Paperless Agenda Transition Computer Network - New Servers	500 500 1,000 1,140 1,914	5,054

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Water**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Supplies</b>				
03-41-5-520	Janitorial Supplies	Paper towels	30	
		Toilet paper	30	
		Garbage can liners	20	
		Paper towels	10	
		Miscellaneous supplies	10	<b>100</b>
03-41-5-580	Office Supplies	Printer cartridges	700	
		Copy paper	370	
		Pens	30	
		File jackets	80	
		Labels	20	
		Post-it notes	10	
		Other supplies	290	<b>1,500</b>
<b>Pension &amp; Insurance</b>				
03-41-6-600	Property & Liability Insurance	IRMA	8,000	<b>8,000</b>
03-41-6-610	Health & Life Insurance	IPBC	17,000	<b>17,000</b>
03-41-6-620	Social Security		6,400	<b>6,400</b>
03-41-6-630	I.M.R.F.		8,300	<b>8,300</b>
<b>Other Expenses</b>				
03-41-7-700	Dues & Subscriptions	ILCMA dues	170	
		Proviso Municipal League dues	170	
		Northeastern Ill. Planning Comm.	280	
		Government Finance Officers dues	130	
		Newspaper subscriptions	120	
		West Central Municipal Conf. Dues	1,470	
		West Suburban Chamber of Comm.	350	
		ICMA dues	300	
		Illinois Municipal League dues	240	
		American Planning Ass. dues	150	
		Other various dues	320	<b>3,700</b>
03-41-7-710	Training, Safety & Travel	ICMA conference-Manager	200	
		ICMA conference-Asst. Manager	0	
		ILCMA conference-Manager	200	
		ILCMA conference-Asst. Manager	200	
		Other training	600	<b>1,200</b>
03-41-7-720	Receptions / Official Functions	Municipal events	500	
		Golf outings	0	
		Service awards	300	
		Food for receptions/meetings	400	
		Flowers	100	
		Miscellaneous expenses	200	<b>1,500</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Water**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
03-41-7-770	Bad Debt Expense		3,000	3,000
03-41-7-790	Contingencies	Tuition reimbursement	100	
		Christmas gift cert. for employees	100	
		Unanticipated expenses	100	300
	Total Budget			<b>\$169,854</b>

**WATER FUND DISTRIBUTION**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
03-44-1-100	Water Distribution Full-time Salaries	\$130,981	\$130,000	\$130,000	\$145,000
03-44-1-120	Water Distribution Temporary Wages	9,160	11,000	11,000	11,000
03-44-1-130	Overtime Pay	<u>38,002</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	<b>Total Salaries &amp; Wages</b>	\$178,143	\$176,000	\$176,000	\$191,000
<b>Professional Services</b>					
03-44-2-220	Engineering Fees	\$67,157	\$111,000	\$120,800	\$167,385
	<b>Total Professional Services</b>	\$67,157	\$111,000	\$120,800	\$167,385
<b>Other Services</b>					
03-44-3-300	Vehicle Maintenance & Repair	\$15,411	\$4,000	\$4,000	\$4,000
03-44-3-302	Equipment Maintenance & Repair	6,585	14,500	14,500	14,500
03-44-3-304	Building & Water Main Maintenance	48,044	100,000	100,000	100,000
03-44-3-320	Janitorial Service	245	300	300	300
03-44-3-324	Dumping Fees	5,394	20,000	20,000	20,000
03-44-3-330	Utilities	37,025	35,000	35,000	35,000
03-44-3-372	Telephone	1,600	2,000	2,000	2,000
03-44-3-380	Laundry Service	539	600	600	600
03-44-3-390	Miscellaneous Services	<u>17,326</u>	<u>25,850</u>	<u>25,850</u>	<u>25,850</u>
	<b>Total Other Services</b>	\$132,169	\$202,250	\$202,250	\$202,250
<b>Capital Outlay</b>					
03-44-4-400	Vehicles	\$0	\$11,250	\$11,250	\$0
03-44-4-420	Plant Improvements / Water Mains	256,461	691,000	985,600	890,000
03-44-4-440	Equipment & Machinery	<u>10,891</u>	<u>21,000</u>	<u>21,000</u>	<u>22,500</u>
	<b>Total Capital Outlay</b>	\$267,352	\$723,250	\$1,017,850	\$912,500
<b>Supplies</b>					
03-44-5-500	Vehicle Parts & Supplies	\$4,107	\$3,000	\$3,000	\$3,000
03-44-5-502	Equipment Parts & Supplies	1,811	4,000	4,000	4,000
03-44-5-504	Building & Land Maintenance Materials	118	1,000	1,000	1,000
03-44-5-520	Janitorial Supplies	93	500	500	500
03-44-5-530	Chemicals	2,796	5,500	5,500	5,500
03-44-5-540	Uniforms	375	1,000	1,000	1,000
03-44-5-550	Fuel	11,373	10,000	10,000	10,000
03-44-5-570	Small Tools	915	1,000	1,000	1,000
03-44-5-572	Traffic Control Supplies	5,316	2,000	2,000	2,000
03-44-5-574	Materials for Water Mains	73,301	60,000	60,000	90,000
03-44-5-576	Water Meters	8,502	8,000	8,000	10,500
03-44-5-578	Water	1,565,005	1,780,000	1,780,000	1,980,000
03-44-5-580	Office Supplies	<u>304</u>	<u>750</u>	<u>750</u>	<u>750</u>
	<b>Total Supplies</b>	\$1,674,014	\$1,876,750	\$1,876,750	\$2,109,250

**WATER FUND DISTRIBUTION**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Pension &amp; Insurance</i></b>					
03-44-6-600	Property & Liability Insurance	\$26,294	\$26,000	<b>\$26,000</b>	<b>\$26,000</b>
03-44-6-610	Health & Life Insurance	27,107	30,000	<b>44,000</b>	<b>38,000</b>
03-44-6-620	Social Security	13,680	14,280	<b>14,280</b>	<b>15,000</b>
03-44-6-630	I.M.R.F.	<u>18,420</u>	<u>20,220</u>	<b><u>20,220</u></b>	<b><u>19,000</u></b>
	<b><i>Total Pension &amp; Insurance</i></b>	<b>\$85,501</b>	<b>\$90,500</b>	<b>\$104,500</b>	<b>\$98,000</b>
<b><i>Other Expenses</i></b>					
03-44-7-700	Dues & Subscriptions	\$48	\$500	<b>\$500</b>	<b>\$500</b>
03-44-7-710	Training, Safety & Travel	1,376	3,000	<b>3,000</b>	<b>3,000</b>
03-44-7-790	Contingencies	<u>366</u>	<u>1,000</u>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
	<b><i>Total Other Expenses</i></b>	<b>\$1,790</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Total Expenditures: Water Fund Distribution Depart.</b>		<b><u>\$2,406,125</u></b>	<b><u>\$3,184,250</u></b>	<b><u>\$3,502,650</u></b>	<b><u>\$3,684,885</u></b>
<b>Total Water Fund Expenditures</b>		<b><u>\$2,566,035</u></b>	<b><u>\$3,355,655</u></b>	<b><u>\$3,684,670</u></b>	<b><u>\$3,867,039</u></b>
<b>Total Water Fund Revenues</b>		<b>\$2,955,566</b>	<b>\$3,020,000</b>	<b>\$3,008,000</b>	<b>\$3,228,800</b>
<b>Total Water Fund Expenditures</b>		<b>\$2,566,035</b>	<b>\$3,355,655</b>	<b>\$3,684,670</b>	<b>\$3,867,039</b>
<b>Surplus/(Deficit)</b>		<b>\$389,532</b>	<b>(\$335,655)</b>	<b>(\$676,670)</b>	<b>(\$638,239)</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Water**

Department: **Water Distribution**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
03-44-1-100	Distribution Full-Time Salaries		\$145,000	
03-44-1-120	Distribution Temporary Wages		11,000	
03-44-1-130	Overtime Pay		35,000	<b>\$191,000</b>
<b>Professional Services</b>				
03-44-2-220	Engineering Fees	Ogden Avenue - 10" Line	60,000	
		Edgewood Avenue - 10" Line	80,000	
		Various System Improvements	20,000	
		Edgewood Ave Engineering	5,385	
		Beach Ave Engineering	2,000	<b>167,385</b>
<b>Services</b>				
03-44-3-300	Vehicle Maintenance & Repair	Truck Repairs	4,000	<b>4,000</b>
03-44-3-302	Eqpt. Maintenance & Repair	Backhoe, skidsteer, front end loader	7,000	
		Auto Lube	5,500	
		Misc. Maintenance Repairs	2,000	<b>14,500</b>
03-44-3-304	Building & Water Main Maintenance	Valve Exercising & Repairs	23,000	
		Leak Detection	24,000	
		Watermain Repairs	15,000	
		Hydrant Replacement	8,000	
		Water Tank Cleaning & Inspection	30,000	<b>100,000</b>
03-44-3-320	Janitorial Service	PW Facility Cleaning	300	<b>300</b>
03-44-3-324	Dumping Fees	Hauling excavated debris	20,000	<b>20,000</b>
03-44-3-330	Utilities	ComEd & Nicor	35,000	<b>35,000</b>
03-44-3-372	Telephone	PW telephone charges	1,000	
		Verizon charges	1,000	<b>2,000</b>
03-44-3-380	Laundry Service	Uniform Cleaning	600	<b>600</b>
03-44-3-390	Miscellaneous Services	Traffic control	7,000	
		Meter Calibration	1,000	
		Cross-Connection Certifications	1,550	
		Cross-Connection Software Maint Agrmt	300	
		Samples	8,000	
		Landscape Contract	2,000	
		JULIE	6,000	<b>25,850</b>
<b>Capital Outlay</b>				
03-44-4-400	Vehicles			<b>0</b>
03-44-4-420	Plant Improvements/Water Mains	Water Portion of Edgewood Reconst	25,000	
		Water Portion of Beach Ave Reconst	10,000	
		Ogden Water Main	360,000	
		Edgewood Water Main Replacement	480,000	
		Beach Ave - 2 Valves	15,000	<b>890,000</b>
03-44-4-440	Equipment & Machinery	Water Plant Equipment Replacement	7,000	
		SCADA System Computer	1,500	
		Field Based Equipment	12,000	
		Misc. Equipment	2,000	<b>22,500</b>
<b>Supplies</b>				
03-44-5-500	Vehicle Parts & Supplies	Parts for truck repairs	3,000	<b>3,000</b>
03-44-5-502	Eqpt. Parts & Supplies	Parts for equipment repairs	4,000	<b>4,000</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Water**

Department: **Water Distribution**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
03-44-5-504	Bldg. & Land Maint. Materials	Bldg. repairs and restoration	1,000	<b>1,000</b>
03-44-5-520	Janitorial Supplies	Cleaning Supplies	500	<b>500</b>
03-44-5-530	Chemicals	Chemicals for Water Plant	5,500	<b>5,500</b>
03-44-5-540	Uniforms	Boots and safety gear	1,000	<b>1,000</b>
03-44-5-550	Fuel	Regular Fuel Diesel Fuel	5,000 5,000	<b>10,000</b>
03-44-5-570	Small Tools	Shovels, wrenches, etc.	1,000	<b>1,000</b>
03-44-5-572	Traffic Control Supplies	Barricades, detour signs, etc.	2,000	<b>2,000</b>
03-44-5-574	Materials for Water Mains	Hydrant purchases Valve purchases Clamps & misc. parts Concrete valve vaults Gravel	60,000 6,000 15,000 1,500 7,500	<b>90,000</b>
03-44-5-576	Water Meters	Water meter parts	10,500	<b>10,500</b>
03-44-5-578	Water	Purchase of water from BNRWC	1,980,000	<b>1,980,000</b>
03-44-5-580	Office Supplies	Paper, hanger cards	750	<b>750</b>
<b><u>Pension &amp; Insurance</u></b>				
03-44-6-600	Property & Liability Insurance		26,000	<b>26,000</b>
03-44-6-610	Health & Life Insurance		38,000	<b>38,000</b>
03-44-6-620	Social Security		15,000	<b>15,000</b>
03-44-6-630	I.M.R.F.		19,000	<b>19,000</b>
<b><u>Other Expenses</u></b>				
03-44-7-710	Dues & Subscriptions	APWA & AWWA	500	<b>500</b>
03-44-7-710	Training, Safety & Travel	Employee Safety Training	3,000	<b>3,000</b>
03-44-7-790	Contingencies	Tuition Reimbursement Miscellaneous	500 500	<b>1,000</b>
	<b>Total Budget</b>			<b>\$3,684,885</b>

## MOTOR FUEL TAX FUND

The revenues of the Motor Fuel Tax Fund (MFT) represent the Village's share of the state gas tax receipts. The state of Illinois remits a percentage of the state gas tax receipts to municipalities on a per capita formula. In FY 13-14 MFT receipts are estimated to be \$325,000. This is a slight increase from what the Village received in the previous year, but is less than what was budgeted (\$330,000). As such, the Village is anticipating that MFT funds for FY14-15 will remain the same.

The Illinois Municipal League is predicting a very slight increase in MFT receipts for the upcoming fiscal year. However, the IML (IML Review) noted one year ago that revenues are stagnant due to the trends in: (1) average miles driven and (2) changes in fuel economy. Further, each year there are growing costs taken out of the MFT aggregate to fund the state's costs for administering the vehicle emission testing process.

For FY 2013-14, the *Estimated* revenues column reflects receipt of the fourth of five (\$57,736) installment payments from the state for capital construction funds (2009 Jobs Now! Program for Local Roads). While one installment remains to be disbursed to municipalities, the budget does not anticipate these funds for FY 14-15 as the Village receives no notification as to when disbursements are made.

The use of MFT funds is limited by state statute to expenses related to construction, repair and maintenance of the road system. This includes streets, sidewalks, signs and snow and ice control. Additionally, MFT funds can be used to pay off bonds for street improvements.

The budget proposes \$150,000 in funding for the Repaving of Beach Avenue, Phase 4 (final phase), extending from 29<sup>th</sup> to 26<sup>th</sup> Street. In FY 12-13, expenses such as the purchase of salt supply (\$40,000) and the Sidewalk Program were transitioned out of MFT to other funds, allowing the MFT Fund to rebound more quickly for future street projects.

Each year (up until December 2014) the MFT Fund transfers over \$200,000 to the Debt Service Fund. In FY 14-15 that transfer will be \$217,000.

**MOTOR FUEL TAX FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Intergovernmental Revenue</i></b>					
04-50-4-404	State Motor Fuel Tax	\$323,351	\$325,000	\$330,000	\$320,000
04-50-4-410	State Grants	<u>72,587</u>	<u>57,736</u>	<u>0</u>	<u>0</u>
	<b>Total Intergovernmental Revenue</b>	<b>\$395,938</b>	<b>\$382,736</b>	<b>\$330,000</b>	<b>\$320,000</b>
<b><i>Miscellaneous Revenue</i></b>					
04-50-7-700	Interest on Investments	\$108	\$200	\$200	\$200
04-50-7-790	Miscellaneous Income	0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>Total Miscellaneous Revenue</b>	<b>\$108</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Revenues: Motor Fuel Tax Fund</b>		<b><u>\$396,046</u></b>	<b><u>\$382,936</u></b>	<b><u>\$330,200</u></b>	<b><u>\$320,200</u></b>
<b><i>Expenses</i></b>					
<b><i>Professional Services</i></b>					
04-40-2-220	Engineering Fees	\$0	\$0	\$0	\$0
	<b>Total Professional Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Construction Services</i></b>					
04-40-3-306	Street Light & Traffic Signal Maint.	\$0	\$0	\$0	\$0
04-40-3-340	Street Resurfacing	0	235,000	235,000	150,000
04-40-3-342	Sidewalks, Curbs & Gutters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Construction Services</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$150,000</b>
<b><i>Capital Outlay</i></b>					
04-40-4-440	Equipment & Machinery	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Supplies</i></b>					
04-40-5-574	Materials for Streets	\$0	\$0	\$0	\$0
	<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Other Financing Uses</i></b>					
04-46-7-780	Transfer to Debt Service Fund	\$226,342	\$223,204	\$224,000	\$217,000
	<b>Total Other Financing Uses</b>	<b>\$226,342</b>	<b>\$223,204</b>	<b>\$224,000</b>	<b>\$217,000</b>
<b>Total Expenditures: Motor Fuel Tax Fund</b>		<b><u>\$226,342</u></b>	<b><u>\$458,204</u></b>	<b><u>\$459,000</u></b>	<b><u>\$367,000</u></b>
<b>Surplus/(Deficit)</b>		<b>\$169,704</b>	<b>(\$75,268)</b>	<b>(\$128,800)</b>	<b>(\$46,800)</b>
<b>Beginning Fund Balance</b>		<b>\$53,027</b>	<b>\$225,713</b>	<b>\$214,621</b>	<b>\$150,445</b>
<b>Increase (Decrease) in Receivables/Payables</b>		<b>2,982</b>			
<b>Ending Fund Balance</b>		<b><u>\$225,713</u></b>	<b><u>\$150,445</u></b>	<b><u>\$85,821</u></b>	<b><u>\$103,645</u></b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Motor Fuel Tax**

Department: **Motor Fuel Tax**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<u>Professional Services</u>				
04-40-2-220	Engineering Fees		\$0	\$0
<u>Construction Services</u>				
04-40-3-340	Street Resurfacing	Beach Avenue (26th to 29th Streets)	150,000	150,000
04-40-3-342	Sidewalks, Curbs and Gutters		0	0
<u>Supplies</u>				
04-40-5-574	Materials for Streets		0	0
<u>Other Financing Uses</u>				
04-46-7-780	Transfer to Debt Service Fund	Bond Payments	217,000	217,000
	<b>Total Budget</b>			<b>\$367,000</b>

## SEWER FUND

The Sewer Fund is an enterprise fund supported by the revenues derived from sewer fees. The current sewer rate is \$2.10 per 100 cubic feet and no change in the rate is proposed. Like the Water Fund, the Sewer Fund expenses are separated into Sewer Fund Administration and Sewer Fund Operations and Maintenance. Total Sewer Fund revenues are projected to be \$1,217,688. Anticipated revenues include \$156,188 in IGIG grant funds from the state for reimbursements as part of the Downspout Disconnect Assistance Program. This program will span three fiscal years. For an estimated cost breakdown of both revenues and expenditures over the course of the program, please reference the chart below. Total expenses of \$1,268,025 include a debt payment of \$458,000 for the 2006 Sewer Bonds and for a portion of the 2004 Street Improvement Bonds.

### Administration

Sewer Administration provides the "office" functions. The single largest expense in Sewer Administration is the payment of the principal and interest in outstanding bonds.

### Operations and Maintenance

Sewer Operations and Maintenance provides the resources to support the personnel, supplies and equipment necessary for the proper operation of the Village's sewer system. Total costs in Operations are budgeted to be \$649,230. The largest expenditures in Operations are in Capital Outlay. FY 14-15 includes funding for the Downspout Disconnection Assistance Program. Funds are also set aside for the sewer work related to the Edgewood Avenue and Beach Avenue Repaving Projects.

#### **Downspout Disconnection Assistance Program**

		FY 14-15	FY 15-16	FY 16-17	
	<i>Budgeted In:</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Total</i>
Part-time Inspector	Sewer Admin	\$24,000	\$32,000	\$8,000	\$64,000
Village Engineer	Sewer O&M	\$12,544	\$16,725	\$4,181	\$33,450
Construction	Sewer O&M	\$147,206	\$196,275	\$49,069	\$392,550
State Reimbursement (85%)	Sewer Admin	\$20,400	\$27,200	\$6,800	\$54,400
	Sewer O&M	\$10,662	\$14,216	\$3,554	\$28,433
	Sewer O&M	\$125,125	\$166,834	\$41,708	\$333,668
		<b>\$156,188</b>	<b>\$208,250</b>	<b>\$52,063</b>	<b>\$416,500</b>
Village Share (15%)	Sewer Admin	\$3,600	\$4,800	\$1,200	\$9,600
	Sewer O&M	\$1,882	\$2,509	\$627	\$5,018
	Sewer O&M	\$22,081	\$29,441	\$7,360	\$58,883
		<b>\$27,563</b>	<b>\$36,750</b>	<b>\$9,188</b>	<b>\$73,500</b>
<b>Total</b>		<b>\$183,750</b>	<b>\$245,000</b>	<b>\$61,250</b>	<b>\$490,000</b>

**SEWER FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u> <u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
	<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Intergovernmental Revenue</i></b>				
05-50-4-410        State Grants	\$0	\$0	\$0	\$156,188
<b><i>Total Intergovernmental Revenue</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,188</b>
<b><i>Charges For Services</i></b>				
05-50-5-520        Wastewater Service Charges	\$1,094,865	\$1,060,000	\$1,060,000	\$1,060,000
<b><i>Total Charges For Services</i></b>	<b>\$1,094,865</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>
<b><i>Miscellaneous Revenue</i></b>				
05-50-7-700        Interest on Investments	\$1,597	\$1,500	\$1,800	\$1,500
05-50-7-790        Miscellaneous Income	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
<b><i>Total Miscellaneous Revenue</i></b>	<b>\$1,597</b>	<b>\$2,300</b>	<b>\$1,800</b>	<b>\$1,500</b>
 <b>Total Revenues: Sewer Fund</b>	 <b><u>\$1,096,462</u></b>	 <b><u>\$1,062,300</u></b>	 <b><u>\$1,061,800</u></b>	 <b><u>\$1,217,688</u></b>
 <b>Expenses</b>				
Salaries & Wages	\$101,985	\$111,900	\$111,600	\$162,500
Professional Services	24,838	55,400	76,600	67,050
Other Services	105,879	106,950	112,050	112,370
Capital Outlay	91,627	417,000	414,200	373,755
Supplies	10,607	21,300	26,800	26,700
Pension & Insurance	51,314	52,140	59,040	56,700
Other Expenses	8,993	10,400	11,200	10,950
 <b>Total Expenses Sewer Fund</b>	 <b><u>\$395,243</u></b>	 <b><u>\$775,090</u></b>	 <b><u>\$811,490</u></b>	 <b><u>\$810,025</u></b>
Non-Operating Expense	\$456,530	\$456,546	\$458,000	\$458,000
 <b>Grand Total Expenses</b>	 <b><u>\$851,773</u></b>	 <b><u>\$1,231,636</u></b>	 <b><u>\$1,269,490</u></b>	 <b><u>\$1,268,025</u></b>
 <b>Surplus/(Deficit)</b>	 <b>\$244,689</b>	 <b>(\$169,336)</b>	 <b>(\$207,690)</b>	 <b>(\$50,337)</b>
 <b>Beginning Fund Balance</b>	 <b>\$852,146</b>	 <b>\$1,199,437</b>	 <b>\$972,745</b>	 <b>\$1,030,101</b>
 Increase (Decrease) in Receivables/Payables	 102,602			
 <b>Ending Fund Balance</b>	 <b><u>\$1,199,437</u></b>	 <b><u>\$1,030,101</u></b>	 <b><u>\$765,055</u></b>	 <b><u>\$979,764</u></b>

**SEWER ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
05-41-1-100	Sewer Administration Full-time Salaries	\$61,917	\$66,000	\$65,000	\$66,000
05-41-1-110	Sewer Administration Part-time Salaries	1,883	2,600	3,000	27,000
05-41-1-130	Overtime Pay	<u>308</u>	<u>0</u>	<u>300</u>	<u>200</u>
	<b>Total Salaries &amp; Wages</b>	\$64,107	\$68,600	\$68,300	\$93,200
<b>Professional Services</b>					
05-41-2-200	Legal Fees	\$2,880	\$3,000	\$4,000	\$3,500
05-41-2-210	Auditing Fees	1,600	1,700	1,700	1,800
05-41-2-290	Other Professional Services	<u>5,037</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
	<b>Total Professional Services</b>	\$9,517	\$10,400	\$11,400	\$11,000
<b>Other Services</b>					
05-41-3-302	Equipment Maintenance & Repair	\$669	\$1,000	\$1,300	\$1,000
05-41-3-304	Building Maintenance & Repair	628	900	1,200	1,000
05-41-3-320	Janitorial Service	544	600	700	600
05-41-3-360	Printing	1,885	2,100	2,300	2,000
05-41-3-370	Postage	2,407	4,000	4,500	4,000
05-41-3-372	Telephone	1,958	2,000	1,900	2,000
05-41-3-390	Miscellaneous Services	<u>2,101</u>	<u>2,000</u>	<u>2,200</u>	<u>2,000</u>
	<b>Total Other Services</b>	\$10,191	\$12,600	\$14,100	\$12,600
<b>Capital Outlay</b>					
05-41-4-430	Office Equipment	\$499	\$1,000	\$2,000	\$4,045
	<b>Total Capital Outlay</b>	\$499	\$1,000	\$2,000	\$4,045
<b>Supplies</b>					
05-41-5-520	Janitorial Supplies	\$42	\$100	\$200	\$100
05-41-5-580	Office Supplies	<u>1,063</u>	<u>900</u>	<u>1,300</u>	<u>1,300</u>
	<b>Total Supplies</b>	\$1,104	\$1,000	\$1,500	\$1,400
<b>Pension &amp; Insurance</b>					
05-41-6-600	Property & Liability Insurance	\$7,476	\$7,000	\$7,200	\$7,000
05-41-6-610	Health & Life Insurance	12,255	13,000	16,000	14,000
05-41-6-620	Social Security	4,860	4,800	4,800	5,300
05-41-6-630	I.M.R.F.	<u>6,600</u>	<u>7,080</u>	<u>7,080</u>	<u>7,000</u>
	<b>Total Pension &amp; Insurance</b>	\$31,191	\$31,880	\$35,080	\$33,300

**SEWER ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Other Expenses</i></b>					
05-41-7-700	Dues & Subscriptions	\$1,816	\$1,900	\$1,900	\$1,900
05-41-7-710	Training, Safety & Travel	509	800	600	950
05-41-7-720	Receptions / Official Functions	515	800	1,100	1,100
05-41-7-770	Bad Debt Expense	935	1,000	1,600	1,000
05-41-7-790	Contingencies	<u>30</u>	<u>200</u>	<u>300</u>	<u>300</u>
	<b><i>Total Other Expenses</i></b>	\$3,805	\$4,700	\$5,500	\$5,250
<b>Total Expenditures: Sewer Fund Administration Depart.</b>		\$120,414	\$130,180	\$137,880	\$160,795
<b><i>Nonoperating Expenses</i></b>					
05-46-8-800	Principal Payments	\$279,865	\$290,474	\$291,000	\$302,000
05-46-8-802	Interest Expense	<u>176,666</u>	<u>166,072</u>	<u>167,000</u>	<u>156,000</u>
	<b><i>Total Nonoperating Expenses</i></b>	\$456,530	\$456,546	\$458,000	\$458,000
<b>GRAND TOTAL SEWER FUND - Administration Department</b>		<u>\$576,944</u>	<u>\$586,726</u>	<u>\$595,880</u>	<u>\$618,795</u>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Sewer**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
05-41-1-100	Administration Full-Time Wages		\$66,000	\$66,000
05-41-1-110	Administration Part-Time Wages IGIG - Downspout Program Inspector		3,000 24,000	27,000
05-41-1-130	Overtime Pay		200	200
<b>Professional Services</b>				
05-41-2-200	Legal Fees	Retainer for Martin, Craig, Chester... Personnel grievances Other litigation	3,000 200 300	3,500
05-41-2-210	Auditing Fees	Annual Audit	1,800	1,800
05-41-2-290	Other Professional Services	Information technology consulting MSI financial software support Lobbyist	1,400 1,600 2,700	5,700
<b>Other Services</b>				
05-41-3-302	Equipment Maintenance & Repair		1,000	1,000
05-41-3-304	Building Maintenance & Repair		1,000	1,000
05-41-3-320	Janitorial Service	Payments to Crystal Management	600	600
05-41-3-360	Printing	Village newsletter Letterhead Municipal Guide Booklets Budgets Miscellaneous printing	1,000 200 100 200 500	2,000
05-41-3-370	Postage	Mailing Village newsletter Postal permits Mail through postage machine	500 3,000 500	4,000
05-41-3-372	Telephone	Landline service Cellular service DSL Broadband	1,200 500 300	2,000
05-41-3-390	Miscellaneous Services		2,000	2,000
<b>Capital Outlay</b>				
05-41-4-430	Office Equipment	Furniture Printer Miscellaneous Paperless Agenda Transition Computer Network - New Servers	500 500 500 950 1,595	4,045

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Sewer**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount		
<b>Supplies</b>						
05-41-5-520	Janitorial Supplies	Paper towels	50			
		Toilet paper	30			
		Garbage can liners	10			
		Soap	5			
		Miscellaneous supplies	5	<b>100</b>		
05-41-5-580	Office Supplies	Printer cartridges	600			
		Copy paper	300			
		Pens	50			
		File jackets	100			
		Labels	30			
		Post-it notes	20			
		Other supplies	200	<b>1,300</b>		
<b>Pension &amp; Insurance</b>						
05-41-6-600	Property & Liability Insurance	IRMA	7,000	<b>7,000</b>		
05-41-6-610	Health & Life Insurance	IPBC	14,000	<b>14,000</b>		
05-41-6-620	Social Security		5,300	<b>5,300</b>		
05-41-6-630	I.M.R.F.		7,000	<b>7,000</b>		
<b>Other Expenses</b>						
05-41-7-700	Dues & Subscriptions	ILCMA dues	80			
		Proviso Municipal League dues	50			
		Northeastern Ill. Planning Comm.	190			
		Government Finance Officers dues	40			
		Newspaper subscriptions	30			
		West Central Municipal Conf. Dues	800			
		West Suburban Chamber of Comm.	200			
		ICMA dues	100			
		Illinois Municipal League dues	150			
		American Planning Ass. dues	60			
		Other various dues	200	<b>1,900</b>		
05-41-7-710	Training, Safety & Travel	ICMA conference-Manager	150			
		ICMA conference-Asst. Manager	0			
		ILCMA conference-Manager	200			
		ILCMA conference-Asst. Manager	200			
		Other training	400	<b>950</b>		

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Sewer**

Department: **Administration**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
05-41-7-720	Receptions / Official Functions	Service awards	300	
		Food for receptions/meetings	400	
		Flowers	100	
		Miscellaneous expenses	300	<b>1,100</b>
05-41-7-770	Bad Debt Expense		1,000	<b>1,000</b>
05-41-7-790	Contingencies	Tuition reimbursement	100	
		Christmas gift cert. for employees	100	
		Unanticipated expenses	100	<b>300</b>
	Total Budget			<b>\$160,795</b>

**SEWER OPER. & MAINT.**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Salaries &amp; Wages</b>					
05-44-1-100	Operation & Maint. Full-time Salaries	\$30,510	\$33,000	\$33,000	\$35,000
05-44-1-120	Operation & Maint. Temporary Wages	2,841	3,100	3,100	27,100
05-44-1-130	Overtime Pay	<u>4,528</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
	<b>Total Salaries &amp; Wages</b>	\$37,878	\$43,300	\$43,300	\$69,300
<b>Professional Services</b>					
05-44-2-220	Engineering Fees	\$15,322	\$45,000	\$65,200	\$56,050
	<b>Total Professional Services</b>	\$15,322	\$45,000	\$65,200	\$56,050
<b>Other Services</b>					
05-44-3-302	Equipment Maintenance & Repair	\$8,069	\$6,000	\$6,000	\$6,000
05-44-3-304	Building Maintenance & Repair	193	1,000	1,000	1,000
05-44-3-310	Machine & Equipment Rental	38,200	40,000	42,200	44,020
05-44-3-320	Janitorial Service	204	400	400	400
05-44-3-326	Sewer Cleaning	42,277	40,000	40,000	40,000
05-44-3-330	Utilities	4,513	2,750	2,750	2,750
05-44-3-372	Telephone	756	700	1,000	1,000
05-44-3-380	Laundry Service	449	500	600	600
05-44-3-390	Miscellaneous Services	<u>1,027</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
	<b>Total Other Services</b>	\$95,687	\$94,350	\$97,950	\$99,770
<b>Capital Outlay</b>					
05-44-4-420	Capital Improvements	\$91,112	\$415,000	\$409,700	\$367,210
05-44-4-440	Equipment & Machinery	<u>17</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
	<b>Total Capital Outlay</b>	\$91,128	\$416,000	\$412,200	\$369,710
<b>Supplies</b>					
05-44-5-502	Equipment Parts & Supplies	\$702	\$1,000	\$1,000	\$1,000
05-44-5-504	Building & Land Maintenance Materials	1,156	2,000	2,000	2,000
05-44-5-520	Janitorial Supplies	77	400	400	400
05-44-5-540	Uniforms	178	500	500	500
05-44-5-570	Small Tools	50	200	200	200
05-44-5-572	Traffic Control Supplies	0	200	200	200
05-44-5-574	Materials for Sewers	7,070	15,000	20,000	20,000
05-44-5-576	Water Meters	0	500	500	500
05-44-5-580	Office Supplies	<u>269</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<b>Total Supplies</b>	\$9,502	\$20,300	\$25,300	\$25,300
<b>Pension &amp; Insurance</b>					
05-44-6-600	Property & Liability Insurance	\$6,146	\$6,000	\$6,000	\$6,000
05-44-6-610	Health & Life Insurance	7,017	7,300	11,000	9,500
05-44-6-620	Social Security	3,000	3,000	3,000	3,500
05-44-6-630	I.M.R.F.	<u>3,960</u>	<u>3,960</u>	<u>3,960</u>	<u>4,400</u>
	<b>Total Pension &amp; Insurance</b>	\$20,123	\$20,260	\$23,960	\$23,400

**SEWER OPER. & MAINT.**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b><i>Other Expenses</i></b>					
05-44-7-700	Dues & Subscriptions	\$40	\$200	\$200	\$200
05-44-7-710	Training, Safety & Travel	114	500	500	500
05-44-7-790	Contingencies	<u>5,034</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<b><i>Total Other Expenses</i></b>	<b>\$5,188</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>
<b>Total Expenditures: Sewer Fund Oper. &amp; Maint. Dept.</b>		<b>\$274,829</b>	<b>\$644,910</b>	<b>\$673,610</b>	<b>\$649,230</b>
<b>Total Sewer Fund Expenditures</b>		<b><u>\$851,773</u></b>	<b><u>\$1,231,636</u></b>	<b><u>\$1,269,490</u></b>	<b><u>\$1,268,025</u></b>
<b>Total Sewer Fund Revenues</b>		<b>\$1,096,462</b>	<b>\$1,062,300</b>	<b>\$1,061,800</b>	<b>\$1,217,688</b>
<b>Total Sewer Fund Expenditures</b>		<b>\$851,773</b>	<b>\$1,231,636</b>	<b>\$1,269,490</b>	<b>\$1,268,025</b>
<b>Surplus/(Deficit)</b>		<b>\$244,689</b>	<b>(\$169,336)</b>	<b>(\$207,690)</b>	<b>(\$50,337)</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: Sewer

Department: Sewer O&M

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Salaries &amp; Wages</b>				
05-44-1-100	O&M Full-Time Salaries		\$35,000	
05-44-1-120	O&M Temporary Wages		27,100	
05-44-1-130	Overtime Pay		7,200	<b>\$69,300</b>
<b>Professional Services</b>				
05-44-2-220	Engineering Fees	Sewer Fund Portion of Edgewood Repaving	15,000	
		Sewer Fund Portion of Beach Repaving	6,000	
		Emergency Repairs	2,250	
		Sewer Main Point Repairs	12,750	
		Cleaning & Televising	7,500	
		IGIG - Downspout Program	12,550	<b>56,050</b>
<b>Services</b>				
05-44-3-302	Eqpt. Maintenance & Repair	Lift Station Maintenance	4,000	
		Maintenance of PW Eqpt.	2,000	<b>6,000</b>
05-44-3-304	Bldg. Maintenance & Repair	Miscellaneous Repairs	1,000	<b>1,000</b>
05-44-3-310	Machine & Equipment Rental	Vactor Rental	4,000	
		Sewer Fund Portion of PW Fleet	40,020	<b>44,020</b>
05-44-3-320	Janitorial Service	PW Facility	400	<b>400</b>
05-44-3-326	Sewer Cleaning & Televising	Sewer Cleaning & Televising Services	40,000	<b>40,000</b>
05-44-3-330	Utilities	ComEd & Nicor	2,750	<b>2,750</b>
05-44-3-372	Telephone	PW telephone charges	700	
		Verizon charges	300	<b>1,000</b>
05-44-3-380	Laundry Service	Uniform Cleaning	600	<b>600</b>
05-44-3-390	Miscellaneous Services	Legal Notices, Employee Physicals	4,000	<b>4,000</b>
<b>Capital Outlay</b>				
05-44-4-420	Capital Improvements	Sewer Fund Portion of Edgewood Repaving	75,000	
		Sewer Fund Portion of Beach Recons	30,000	
		Point repairs and restoration	75,000	
		Catch Basin and Sewer Repair	40,000	
		IGIG - Downspout Program	147,210	<b>367,210</b>
05-44-4-440	Other Eqpt. & Machinery	Lift Stations	2,500	<b>2,500</b>
<b>Supplies</b>				
05-44-5-502	Eqpt. Parts & Supplies	Sewer Fund portion of Eqpt. Repairs	1,000	<b>1,000</b>
05-44-5-504	Bldg. & Land Maint. Materials	Facility Maintenance and top soil	2,000	<b>2,000</b>
05-44-5-520	Janitorial Supplies	Sewer Fund portion Facility Maintenance	400	<b>400</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: Sewer

Department: Sewer O&M

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
05-44-5-540	Uniforms	Sewer Fund portion of Uniforms	500	500
05-44-5-570	Small Tools	Various tools	200	200
05-44-5-572	Traffic Control Supplies	Sewer Fund portion of Traffic Control	200	200
05-44-5-574	Materials for Sewers	Concrete pre-cast structures, frames, pipes, asphalt for restoration	20,000	20,000
05-44-5-576	Water Meters	Sewer Fund portion of water meters	500	500
05-44-5-580	Office Supplies	Sewer Fund portion for PW office supp	500	500
<u>Pension &amp; Insurance</u>				
05-44-6-600	Property & Liability Insurance		6,000	6,000
05-44-6-610	Health & Life Insurance		9,500	9,500
05-44-6-620	Social Security		3,500	3,500
05-44-6-630	I.M.R.F.		4,400	4,400
<u>Other Expenses</u>				
05-44-7-710	Dues & Subscriptions	Sewer Fund Portion of APWA & AWWA	200	200
05-44-7-710	Training, Safety & Travel	Employee Safety Training	500	500
05-44-7-790	Contingencies	Tuition Reimbursement	5,000	5,000
	<b>Total Budget</b>			<b>\$649,230</b>

## CAPITAL PROJECTS FUND

The Capital Projects Fund was established by the Village Board as a mechanism to program and track capital improvements. The Capital Projects Fund includes any capital purchase over \$10,000, which is consistent with the capitalization threshold the Village uses for accounting. In other words, any capital purchase over \$10,000 is converted from an expense to a fixed asset, which depreciates over time.

The major source of revenue for the Capital Projects Fund comes in as a transfer from the General Fund. This year the transfer is programmed to be \$1,187,000. Other sources of revenue include an annual reimbursement from the Sewer Fund and periodic grants. Once again, the proposed budget includes \$150,000 in federal grant dollars for the Generator Project. The total revenues received are dependent on the financial condition of the General Fund and any grants received.

A total of \$1,311,481 in expenditures is proposed for fiscal year 14-15. The most significant expenditures are for street resurfacing projects on Edgewood and Beach Avenues. The Edgewood Project extends from Ogden to Harding. The scope of work includes minor sections of curb repair, sewer manhole reconstruction, pavement base repair and new asphalt overlay. This budget proposes the fourth and final phase of the Beach Avenue Project, extending from 26<sup>th</sup> to 29<sup>th</sup>. The scope includes new curb and gutter, rebuilding of sewer manholes, pavement base repair and new asphalt overlay. This budget also includes area pavement patches (3,800 square yards), school zone and other pavement markings and introduces crack sealing as a measure to protect and extend the life of existing street surfaces.

The Capital Projects Fund includes \$20,000 in Tree Replacements, up \$5,000 from prior years, to quicken the reforestation of our urban landscape, impacted by Emerald Ash Borer infestation.

As part of the proposed Employee & Building Wellness Program, the Capital Projects fund includes \$12,000 for a new ADA compliant front door for Village Hall. The current door and its framing is deteriorating, requiring replacement. Its replacement allows the Village to come into compliance with state and federal codes. It also offers the opportunity to include a push button opening mechanism for impaired visitors and employees. This addition would be funded by health fund excess terminal reserves.

The proposed budget for the Capital Projects Fund also includes a number of technology related expenditures. Aging network equipment and a continued reliance on technology necessitates the need for a new server and virtual for Village Hall and the Police Department. Currently, the Village is at risk with limited space on the server, necessitating the need to temporarily remove files until replacement. The Village Hall server has already crashed once at

capacity, and this could be avoided with a new server with a larger capacity. The Police server is nearing the limits of its capacity as well.

In addition to necessary network upgrades and computer replacements, the budget proposes a paperless agenda solution, transitioning the paper agenda to an electronic file to be distributed by way of existing software, to be accessed on new hardware, iPads for the viewing. The process will result in time and process efficiencies in the Administration Department, allowing staff to work on other necessary projects. Staff does not recommend that users utilize their own equipment, as any work conducted by our IT consulting company should be done on Village owned property/equipment. IT costs for the new network equipment (\$15,950) and electronic agenda (\$9,500) are shared between the Capital Projects Fund, and the Water and Sewer Admin Funds.

Finally, the Capital Projects Fund includes funding for a new street sweeper, in the amount of \$195,000. The Public Works Department has identified this expenditure as its top priority. The current 2002 Freightliner Street Sweeper is a vacuum sweeper, is frequently out of service for costly repairs, and the company is no longer in existence, making parts hard to come by. The Public Works Department would like to replace the sweeper with a mechanical sweeper; more commonly used by municipalities and has a better track record in terms of maintenance and repair costs. A mechanical sweeper is able to pick up heavy debris on the streets (twigs, sticks and piles of leaves) that a vacuum cannot. Further, load transitioning with a mechanical sweeper can occur in the field where a vacuum sweeper must empty at a dump site.

The Capital Projects Fund also proposes the following activities:

- Village Hall Generator
- Sidewalk Program
- School Zone / Crosswalk Restriping
- New paint and new carpeting for the Police Department
- The purchase of two Police vehicles
- New five inch fire hose for the Fire Department
- Computer replacements (replaced every four years)

**CAPITAL PROJECTS FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

<u>Account Number</u>	<u>Description</u>	<u>(Actual)</u>		<u>(Budgeted)</u>	
		<u>FY 2012-13</u>	<u>Estimated FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Intergovernmental Revenue</b>					
07-50-4-410	State Grants	\$62,830	\$450,000	\$450,000	\$0
07-50-4-420	Federal Grants	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
<b>Total Intergovernmental Revenue</b>		\$62,830	\$450,000	\$600,000	\$150,000
<b>Miscellaneous Revenue</b>					
07-50-7-700	Interest on Investments	\$245	\$300	\$300	\$200
07-50-7-790	Miscellaneous Income	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,000</u>
<b>Total Miscellaneous Revenue</b>		\$245	\$300	\$300	\$12,200
<b>Quasi-External Transactions</b>					
07-50-8-810	Reimbursements from Sewer Fund	\$38,200	\$39,340	\$39,340	\$40,020
<b>Total Quasi-External Transactions</b>		\$38,200	\$39,340	\$39,340	\$40,020
<b>Other Financing Sources</b>					
07-50-9-900	Transfer from General Fund	\$576,340	\$264,200	\$264,200	\$1,187,000
<b>Total Other Financing Sources</b>		\$576,340	\$264,200	\$264,200	\$1,187,000
<b>Total Revenues: Capital Projects Fund</b>		<u>\$677,614</u>	<u>\$753,840</u>	<u>\$903,840</u>	<u>\$1,389,220</u>
<b>Expenses</b>					
<b>Construction Services</b>					
07-40-3-340	Street Resurfacing	\$10,000	\$237,438	\$213,460	\$710,000
07-40-3-342	Sidewalks, Curbs & Gutters	23,255	30,000	30,000	30,000
07-40-3-344	Public Buildings & Grounds	<u>14,369</u>	<u>740,000</u>	<u>845,400</u>	<u>207,000</u>
<b>Total Construction Services</b>		\$47,625	\$1,007,438	\$1,088,860	\$947,000
<b>Capital Outlay</b>					
07-40-4-410	31st Street Projects	\$107,457	\$0	\$0	\$0
07-40-4-441	Administration Equipment	2,788	9,400	9,400	22,651
07-40-4-442	Police Equipment	52,613	29,600	29,600	63,800
07-40-4-443	Fire Equipment	11,993	15,672	15,426	63,030
07-40-4-444	Public Works Equipment	1,122	110,000	121,150	195,000
07-40-4-445	Building Equipment	1,128	0	0	0
07-40-4-450	Tree Purchases	<u>18,052</u>	<u>26,194</u>	<u>15,000</u>	<u>20,000</u>
<b>Total Capital Outlay</b>		\$195,152	\$190,866	\$190,576	\$364,481
<b>Total Expenditures: Capital Projects Fund</b>		<u>\$242,777</u>	<u>\$1,198,304</u>	<u>\$1,279,436</u>	<u>\$1,311,481</u>
<b>Surplus/(Deficit)</b>		\$434,837	(\$444,464)	(\$375,596)	\$77,739
<b>Beginning Fund Balance</b>		\$242,185	\$676,497	\$445,199	\$232,033
Increase (Decrease) in Receivables/Payables		(525)			
<b>Ending Fund Balance</b>		<u>\$676,497</u>	<u>\$232,033</u>	<u>\$69,603</u>	<u>\$309,772</u>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Capital Projects**

Department: **All**

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Construction Services</b>				
07-40-3-340	Street Resurfacing	Reconstruction of Beach Avenue Engineering for Beach Avenue Paving Edgewood Avenue Engineering for Edgewood Avenue Area Pavement Patches Crack sealing Pavement marking	\$40,000 30,000 470,000 70,000 75,000 15,000 10,000	<b>\$710,000</b>
07-40-3-342	Sidewalks, Curbs & Gutters	Sidewalk removal and replacement Sidewalk slab-jacking	\$20,000 10,000	<b>30,000</b>
07-40-3-344	Public Buildings & Grounds	Repaint Police Department Offices Replace Police Department Carpeting Village Hall Generator Project E&B Wellness - Village Hall ADA Door	\$15,000 30,000 150,000 12,000	<b>207,000</b>
<b>Capital Outlay</b>				
07-40-4-410	31st Street Projects		\$0	<b>0</b>
07-40-4-441	Administration Equipment	Computer replacements VM Server backup solution VHALL & PD Server & Virtual Paperless Agenda Transition	\$1,800 1,000 12,441 7,410	<b>22,651</b>
07-40-4-442	Police Equipment	Two Police Vehicles Computer replacement	\$59,000 4,800	<b>63,800</b>
07-40-4-443	Fire Equipment	Turnout gear Five inch fire hose Ongoing Hose Replacement EMS Laptop Computer replacements	\$13,000 34,630 5,800 8,000 1,600	<b>63,030</b>
07-40-4-444	Public Works Equipment	Replace Street Sweeper Asphalt Hot Patch Trailer	\$195,000 0	<b>195,000</b>
07-40-4-445	Building Equipment		\$0	<b>0</b>
07-40-4-450	Tree Purchases	Tree purchases	\$20,000	<b>20,000</b>
	<b>Total Budget</b>			<b>\$1,311,481</b>

## **EMERGENCY TELEPHONE SYSTEM FUND**

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds received from the telephone 9-1-1 surcharge. The revenues generated by the surcharge must be spent on emergency communications. Total revenues in FY 14-15 are projected to be \$138,200. This is an increase of \$1,000 over the previous fiscal year. The telephone surcharge accounts for \$130,000. Expenses in this fund are used to maintain, repair and replace the Village's emergency communications equipment.

\$50,000 has been budgeted in Capital Outlay for the replacement of the Village Hall Emergency Generator, which provides back-up power supply to the communications center in the event of power failure. The Village was awarded an IEMA Disaster Mitigation grant in the amount of \$150,000, which requires a 25% local match in funding. This has been re-budgeted from the current fiscal year as the grant is still being processed (see Capital Projects Fund overview).

The ETSF also transfers \$36,000 to the General Fund to cover a portion of the salaries attributable to telecommunications operations as permitted by state statute.

**EMERGENCY TELEPHONE SYSTEM FUND**  
**VILLAGE OF LA GRANGE PARK**  
2014-2015 Budget

		<u>(Actual)</u>		<u>(Budgeted)</u>	
		Estimated			
<b>Revenues</b>					
<u>Account Number</u>	<u>Description</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
<b>Local Tax</b>					
08-50-1-124	Telephone Surcharge for 9-1-1	\$144,421	\$130,000	\$130,000	\$130,000
<b>Total Local Tax</b>		<b>\$144,421</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>Miscellaneous Revenue</b>					
08-50-7-700	Interest on Investments	\$501	\$200	\$200	\$200
08-50-7-790	Miscellaneous Income	8,006	10,000	7,000	8,000
<b>Total Miscellaneous Revenue</b>		<b>\$8,508</b>	<b>\$10,200</b>	<b>\$7,200</b>	<b>\$8,200</b>
<b>Total Revenues: Emergency Telephone System Fund</b>		<b>\$152,928</b>	<b>\$140,200</b>	<b>\$137,200</b>	<b>\$138,200</b>
<b>Expenses</b>					
<b>Services</b>					
08-40-3-302	Equipment Maintenance & Repair	\$15,428	\$19,500	\$21,000	\$19,000
08-40-3-372	Telephone	40,095	25,000	24,000	25,000
08-40-3-390	Miscellaneous Services	18,024	21,000	22,000	22,000
<b>Total Services</b>		<b>\$73,547</b>	<b>\$65,500</b>	<b>\$67,000</b>	<b>\$66,000</b>
<b>Capital Outlay</b>					
08-40-4-410	Building Alterations & Improvements	\$0	\$0	\$0	\$0
08-40-4-440	Equipment & Machinery	13,511	0	50,000	50,000
<b>Total Capital Outlay</b>		<b>\$13,511</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Supplies</b>					
08-40-5-502	Equipment Parts & Supplies	\$0	\$0	\$500	\$500
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>Other Expenses</b>					
08-40-7-790	Contingencies	\$0	\$0	\$0	\$0
<b>Total Other Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund Transfers</b>					
08-46-7-780	Transfer to General Fund	\$35,000	\$36,000	\$36,000	\$37,000
<b>Total Interfund Transfers</b>		<b>\$35,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$37,000</b>
<b>Total Expenditures: Emergency Telephone System</b>		<b>\$122,058</b>	<b>\$101,500</b>	<b>\$153,500</b>	<b>\$153,500</b>
<b>Surplus/(Deficit)</b>		<b>\$30,870</b>	<b>\$38,700</b>	<b>(\$16,300)</b>	<b>(\$15,300)</b>
<b>Beginning Fund Balance</b>		<b>\$216,511</b>	<b>\$246,421</b>	<b>\$207,561</b>	<b>\$285,121</b>
Increase (Decrease) in Receivables/Payables		(\$960)			
<b>Ending Fund Balance</b>		<b>\$246,421</b>	<b>\$285,121</b>	<b>\$191,261</b>	<b>\$269,821</b>

**Budget Detail Worksheet  
Fiscal Year 2014-15**

Fund: **Emergency Telephone System Fund**

Department: **Emergency Telephone System**

Division:

Program:

Line Item Detail Information

Account #	Account Title Vendor/Item	Reason	Detail Amount	Total Amount
<b>Services</b>				
08-40-3-302	Equipment Maint. & Repair		\$19,000	\$19,000
08-40-3-372	Telephone		25,000	25,000
08-40-3-390	Miscellaneous Services		22,000	22,000
<b>Capital Outlay</b>				
08-40-4-440	Equipment & Machinery	Village Hall Generator	50,000	50,000
<b>Supplies</b>				
08-40-5-502	Equipment Parts & Supplies		500	500
<b>Other Expenses</b>				
08-40-7-790	Contingencies		0	0
<b>Interfund Transfers</b>				
08-46-7-780	Transfer to General Fund		37,000	37,000
<b>Total Budget</b>				<b>\$153,500</b>