



VILLAGE OF LA GRANGE PARK

FIVE-YEAR PLAN FY 2010/11 – FY 2014/15

EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2010/11 through 2014/15 is presented for the Board's consideration and review. The Plan includes projections of revenue, operating expenses and capital expenses for all of the Village's major operating funds. As a starting point Budgeted and Projected revenues and expenses are shown for Fiscal Year 2009/10. Fiscal Year 09/10 then serves as the starting point for the next five fiscal years. The assumptions used in prior updates of this Plan were:

- Staffing levels remain constant
- General Fund revenues rise 3% annually
- Personnel costs rise 4% annually

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

Recent economic events have served to lower revenue projections to be closer to 2% than 3%. Although this Plan assumes that staffing levels remain constant, positions that have been recently vacated have not been filled. Although this helps to control personnel expenses this Plan assumes that personnel expenses will continue to increase 4% annually.

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

The next five years will be a challenging period for the Village. As the nation and State of Illinois work their way past the impacts of the recent recession, it is unclear how that might impact the Village's finances. The State of Illinois will have to deal with its own financial challenges. Although the Village has anticipated less of an increase (or no increase) in state distributions, the Plan assumes that state distribution of tax revenues will continue and that the formula for determining the distributions of the funds will not be altered.

The Plan, as drafted for the Board's review, provides for more than \$4.3 million in capital spending over the next five year period split as follows:

Administration	111,500
Police	246,000
Fire	348,861
Public Works	283,750
Building	8,240
Streets & Infrastructures	2.79 million
Water Projects	1.47 million
Sewer Projects	1.35 million
PW Garage	600,000

The largest expenditures are programmed for street work. Expenditures in the operating departments contemplate replacement of existing equipment.

The Board should note that at this expenditure level the Water and Sewer Funds are shown to be in sound financial condition. The General Fund and Capital Projects Fund will be severely challenged to meet the capital obligations as outlined in this Plan. Further the Board should note the items not included over the next five years. In addition to a myriad of capital projects that are not shown due to financial limitations that include:

- Fire Department Ladder Truck 1,000,000+
- Various Remodeling Projects
- Replacement of Rolling Stock & Equipment

Several state and federal grant awards are not included in revenues nor are the corresponding expenses included. These are:

State of Illinois Capital Bill:

- P.W. Garage \$500,000
- Beach Parking Lot \$100,000

U.S. Congressional Grant:

- Police Radios & Other Communication Equipment \$ 75,000
- Emergency Generator \$120,000

Although these funds have been approved for the uses as noted the Village has not yet received the funds and will not commit to expending money for the approved purposes until the Village is assured that it will in fact receive the money. Further, no expenses are shown for the Public Works Garage since, as of this writing, no determination has been made as to the scope of the project. The Five-Year Plan shows reserves of \$500,000 in the Capital Projects Fund for this purpose and an additional \$600,000 from the Water & Sewer Funds for this project over the next five years.

This Five-Year Plan, as drafted, includes a 5% increase in water rates effective May 1, 2010. The Village's water supplier, the Brookfield North Riverside Water Commission (BNRWC), passed along the increase it experienced from the City of Chicago. Chicago's increase to the BNRWC was 14%. The BNRWC increase to the Village was 9.8% effective January 1, 2010. The Five-Year Plan proposes a 5% increase to Village customers effective on May 1, 2010.

The Plan does not include increases in any other Village fees over the next five years. This may bear re-visiting depending on the general economic environment, actions by the State of Illinois, and the Village's general financial condition.

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

SECTION I

GENERAL FUND

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

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

	FY 2001/2002	FY 2006/2007	FY 2009/2010
Real Estate Tax	30.1	41.5*	42.1
Sales Tax	15.0	6.6	6.8
Other Local Taxes	17.9	14.6	18.4
Licenses	4.3	4.1	3.8
Permits	2.9	3.9	2/5
State Income Tax	17.9	18.3	14.9
Intergovernmental Revenue	.7	3.0	3.2
Charges for Services	5.7	4.6	4.7
Fines & Forfeitures	2.8	2.2	2.1
Miscellaneous Revenue	2.5	4.0	4.1
Other Financing Sources	.2	.4	.4

* Property Tax Referendum Approved

The table shows an increasing reliance on property taxes and reductions in Sales Taxes and State Income Tax Distributions, as a percentage of revenues. Other revenue categories have remained relatively stable.

On the expense side, the Village's largest expenses are personnel related. This is not uncommon for service organizations. As a percentage of total General Fund expenses salaries and wages, and pensions have been:

	FY 2001/2002	FY 2006/2007	FY 2009/2010
Salaries & Wages	32.0	45.7	48.2
Pensions	4.7	8.4	7.8

Salaries and Wages generally comprise one-half of General Fund expenses.

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

	FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues							
Real Estate Tax	3,015,000	3,110,000	2,965,000	3,053,950	3,145,569	3,239,936	3,337,134
Sales Tax	520,000	500,000	510,000	525,300	541,059	557,291	574,009
Other Local Taxes	1,231,000	1,140,000	1,252,000	1,289,560	1,328,247	1,368,094	1,409,137
Licenses	296,600	278,300	288,600	297,258	306,176	315,361	324,822
Permits.	207,500	182,000	193,500	193,500	193,500	193,500	193,500
State Income Tax	1,220,000	1,100,000	1,110,000	1,143,300	1,177,599	1,212,927	1,249,315
Other Intergov. Revenues	233,000	233,000	238,000	245,140	252,494	260,069	267,871
Charges for Services	317,300	344,300	392,600	404,378	416,509	429,005	441,875
Fines & Forfeitures	151,500	154,500	165,500	170,465	175,579	180,846	186,272
Miscellaneous Revenues	250,000	305,000	262,000	269,860	291,956	314,714	338,156
Other Financing Sources	<u>32,782</u>	<u>32,782</u>	<u>33,765</u>	<u>34,778</u>	<u>35,822</u>	<u>36,896</u>	<u>38,003</u>
Total Revenues	7,474,682	7,379,882	7,410,965	7,627,489	7,864,509	8,108,639	8,360,094
Expenditures							
Administration	840,100	853,700	883,000	903,535	936,928	971,574	1,007,521
Police	3,488,486	3,379,720	3,723,160	3,840,766	3,992,007	4,149,226	4,312,660
Fire	1,279,446	1,246,599	1,352,427	1,399,455	1,448,154	1,498,580	1,550,799
Public Works	1,099,640	1,100,000	1,093,440	1,133,343	1,174,727	1,217,648	1,262,163
Building	<u>267,995</u>	<u>300,362</u>	<u>275,712</u>	<u>285,450</u>	<u>295,537</u>	<u>305,989</u>	<u>316,816</u>
Total Expenditures	6,975,667	6,880,381	7,327,739	7,562,549	7,847,353	8,143,017	8,449,959
Interfund Transfers	828,474	828,474	0	380,000	350,000	450,000	375,000
Ambulance Loan	0	0	12,500	12,500	12,500	12,500	12,500
TOTAL FUND EXPENDITURES	7,804,141	7,708,855	7,340,239	7,955,049	8,209,853	8,605,517	8,837,459
Surplus / (Deficit)	(329,459)	(328,973)	70,726	(327,560)	(345,344)	(496,878)	(477,365)
Beginning Cash & Investment Balance	2,191,387	1,856,422	1,527,449	1,598,175	1,270,616	925,272	428,394
Ending Cash & Investment Balance	<u>1,861,928</u>	<u>1,527,449</u>	<u>1,598,175</u>	<u>1,270,616</u>	<u>925,272</u>	<u>428,394</u>	<u>(48,971)</u>
Standard Cash & Investment Balance	1,661,552	1,637,852	1,852,741	1,811,872	1,878,627	1,914,660	1,996,273
Over (Under)	200,376	(110,403)	(254,566)	(541,256)	(953,355)	(1,486,266)	(2,045,244)

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

		FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues								
Real Estate Tax	1.03	3,015,000	3,110,000	2,965,000	3,053,950	3,145,569	3,239,936	3,337,134
Sales Tax	1.03	520,000	500,000	510,000	525,300	541,059	557,291	574,009
Other Local Taxes	1.03	1,231,000	1,140,000	1,252,000	1,289,560	1,328,247	1,368,094	1,409,137
Licenses	1.03	296,600	278,300	288,600	297,258	306,176	315,361	324,822
Permits.	1.00	207,500	182,000	193,500	193,500	193,500	193,500	193,500
State Income Tax	1.03	1,220,000	1,100,000	1,110,000	1,143,300	1,177,599	1,212,927	1,249,315
Other Intergov. Revenues	1.03	233,000	233,000	238,000	245,140	252,494	260,069	267,871
Charges for Services	1.03	317,300	344,300	392,600	404,378	416,509	429,005	441,875
Fines & Forfeitures	1.03	151,500	154,500	165,500	170,465	175,579	180,846	186,272
Miscellaneous Revenues	1.03	250,000	305,000	262,000	269,860	291,956	314,714	338,156
Other Financing Sources	1.03	<u>32,782</u>	<u>32,782</u>	<u>33,765</u>	<u>34,778</u>	<u>35,822</u>	<u>36,896</u>	<u>38,003</u>
Total Revenues		7,474,682	7,379,882	7,410,965	7,627,489	7,864,509	8,108,639	8,360,094
Expenditures								
Administration Department								
Salaries & Wages	1.04	454,500	454,000	449,500	467,480	486,179	505,626	525,851
Professional Services	1.03	145,500	155,000	171,000	164,130	169,054	174,126	179,349
Other Services	1.03	54,000	60,000	61,200	63,036	64,927	66,875	68,881
Capital Outlay	1.03	1,000	2,000	2,000	2,060	2,122	2,185	2,251
Supplies	1.03	7,600	7,700	8,500	8,755	9,018	9,288	9,567
I.M.R.F.	1.04	36,000	34,000	37,000	38,480	40,019	41,620	43,285
Insurance	1.04	104,000	108,000	118,000	122,720	127,629	132,734	138,043
Other Expenses	1.03	<u>37,500</u>	<u>33,000</u>	<u>35,800</u>	<u>36,874</u>	<u>37,980</u>	<u>39,120</u>	<u>40,293</u>
Total Expenditures: Admin. Dept.		840,100	853,700	883,000	903,535	936,928	971,574	1,007,521
Police Department								
Salaries & Wages	1.04	2,174,866	2,142,000	2,157,500	2,243,800	2,333,552	2,426,894	2,523,970
Professional Services	1.03	35,000	35,000	34,000	35,020	36,071	37,153	38,267
Other Services	1.03	79,000	79,000	81,500	83,945	86,463	89,057	91,729
Capital Outlay	1.03	2,000	1,800	0	0	0	0	0
Supplies	1.03	96,600	95,500	96,500	99,395	102,377	105,448	108,612
I.M.R.F.	1.04	19,800	19,800	22,260	23,150	24,076	25,039	26,041
Police Pension	1.04	610,000	500,000	750,000	751,000	781,040	812,282	844,773
Insurance	1.04	441,120	479,120	561,400	583,856	607,210	631,499	656,759
Other Expenses	1.03	<u>30,100</u>	<u>27,500</u>	<u>20,000</u>	<u>20,600</u>	<u>21,218</u>	<u>21,855</u>	<u>22,510</u>
Total Expenditures: Police Dept.		3,488,486	3,379,720	3,723,160	3,840,766	3,992,007	4,149,226	4,312,660
Fire Department								
Salaries & Wages	1.04	531,870	507,150	556,913	579,190	602,358	626,452	651,510
Professional Services	1.03	0	0	0	0	0	0	0
Other Services	1.03	567,839	570,444	596,789	614,693	633,134	652,128	671,692
Capital Outlay	1.03	9,650	9,650	17,280	17,798	18,332	18,882	19,448
Supplies	1.03	64,960	58,960	61,610	63,458	65,362	67,323	69,343
I.M.R.F.	1.04	6,900	6,900	7,080	7,363	7,658	7,964	8,283
Insurance	1.04	72,080	72,080	81,540	84,802	88,194	91,722	95,391
Other Expenses	1.03	<u>26,147</u>	<u>21,415</u>	<u>31,215</u>	<u>32,151</u>	<u>33,116</u>	<u>34,109</u>	<u>35,132</u>
Total Expenditures: Fire Dept.		1,279,446	1,246,599	1,352,427	1,399,455	1,448,154	1,498,580	1,550,799

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

Public Works Department								
Salaries & Wages	1.04	521,000	490,000	503,000	523,120	544,045	565,807	588,439
Professional Services	1.03	0	0	0	0	0	0	0
Other Services	1.03	282,500	292,500	260,500	268,315	276,364	284,655	293,195
Capital Outlay	1.03	7,500	8,500	7,500	7,725	7,957	8,196	8,442
Supplies	1.03	98,500	110,000	110,000	113,300	116,699	120,200	123,806
I.M.R.F.	1.04	42,180	42,000	38,340	39,874	41,469	43,128	44,853
Insurance	1.04	141,460	151,500	168,600	175,344	182,358	189,652	197,238
Other Expenses	1.03	<u>6,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,665</u>	<u>5,835</u>	<u>6,010</u>	<u>6,190</u>
Total Expenditures: Public Works		1,099,640	1,100,000	1,093,440	1,133,343	1,174,727	1,217,648	1,262,163
Building Department								
Salaries & Wages	1.04	109,340	112,512	115,282	119,893	124,689	129,677	134,864
Professional Services	1.03	84,205	110,500	94,900	97,747	100,679	103,699	106,810
Other Services	1.03	18,080	21,980	22,500	23,175	23,870	24,586	25,324
Capital Outlay	1.03	800	800	800	824	849	874	900
Supplies	1.03	6,070	5,570	7,120	7,334	7,554	7,781	8,014
I.M.R.F.	1.04	8,880	8,880	9,120	9,485	9,864	10,259	10,669
Insurance	1.04	36,770	36,770	22,140	23,026	23,947	24,905	25,901
Other Expenses	1.03	<u>3,850</u>	<u>3,350</u>	<u>3,850</u>	<u>3,966</u>	<u>4,085</u>	<u>4,208</u>	<u>4,334</u>
Total Expenditures: Building Dept		267,995	300,362	275,712	285,450	295,537	305,989	316,816
Interfund Transfers		828,474	828,474	0	380,000	350,000	450,000	375,000
Ambulance Loan		0	0	12,500	12,500	12,500	12,500	12,500
TOTAL FUND EXPENDITURES		7,804,141	7,708,855	7,340,239	7,955,049	8,209,853	8,605,517	8,837,459
Surplus / (Deficit)		(329,459)	(328,973)	70,726	(327,560)	(345,344)	(496,878)	(477,365)
Beginning Cash & Investment Balance		2,191,387	1,856,422	1,527,449	1,598,175	1,270,615	925,271	428,393
Ending Cash & Investment Balance		<u>1,861,928</u>	<u>1,527,449</u>	<u>1,598,175</u>	<u>1,270,615</u>	<u>925,271</u>	<u>428,393</u>	<u>(48,972)</u>
Standard Cash & Investment Balance		1,661,552	1,637,852	1,852,741	1,811,872	1,878,627	1,914,660	1,996,274
Over (Under)		200,376	(110,403)	(254,566)	(541,257)	(953,356)	(1,486,267)	(2,045,246)

DEBT SERVICE FUND

The Debt Service Fund was created in 2004 following the Village's issuance of \$2.26 million in bonds to fund street improvements. The only source of revenue in this fund is the transfer from the Motor Fuel Tax Fund to pay for a portion of the annual debt payment on the 2004 bond issue. The Water Fund and Sewer Fund are also responsible for a portion of this debt. The Water and Sewer Funds are charged directly for their share of the debt payment.

The allocation between funds for payment of this debt is as follows:

Motor Fuel Tax Fund -	83%
Water Fund -	5%
Sewer Fund -	12%

As of April 30, 2010, approximately \$1.33 million in principal and interest remains outstanding. Remaining annual bond payments range between \$259,000 - \$272,000. The final bond payment is due on December 1, 2014.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
2004 DEBT SERVICE FUND**

	FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues							
Interest on Investments	1,100	500	300	200	200	200	200
Interfund Transfers	<u>225,000</u>	<u>225,353</u>	<u>226,000</u>	<u>225,309</u>	<u>225,900</u>	<u>216,000</u>	<u>220,000</u>
Total Revenues	226,100	225,853	226,300	225,509	226,100	216,200	220,200
Expenditures							
Miscellaneous Services	500	500	500	500	500	500	500
Principal Payments	188,000	188,000	192,000	195,500	204,000	200,350	200,350
Interest Payments	<u>40,000</u>	<u>40,000</u>	<u>35,000</u>	<u>28,500</u>	<u>22,200</u>	<u>15,500</u>	<u>15,500</u>
Total Expenditures	228,500	228,500	227,500	224,500	226,700	216,350	216,350
Surplus / (Deficit)	(2,400)	(2,647)	(1,200)	1,009	(600)	(150)	3,850
Beginning Cash & Investment Balance	6,056	6,864	4,217	3,017	4,026	3,426	3,276
Ending Cash & Investment Balance	<u>3,656</u>	<u>4,217</u>	<u>3,017</u>	<u>4,026</u>	<u>3,426</u>	<u>3,276</u>	<u>7,126</u>
Standard Cash & Investment Balance	NA	NA	NA	NA	NA	NA	NA
Over (Under)	NA	NA	NA	NA	NA	NA	NA

WATER FUND

Over the next five years over \$1.47 million in capital improvements are programmed. Funds are shown to be acquired to install the North La Grange Road water main in year 3 of the Plan. The grant funding for the South La Grange Road water main did not materialize. This project can be resurrected if grant funds become available.

Water rates are proposed to increase 5% effective May 1, 2010, in response to a 9.8% increase in the wholesale rate the Village pays its supplier, the Brookfield-North Riverside Water Commission. The effect on the water rate would be:

Current Rate	\$4.73/100 cu.ft.
5% Increase	\$4.96/100 cu.ft.

Given the assumptions in this Plan the Water Fund remains in a sound financial condition.

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

	FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	300,000	0	0	0	0	0	0
Charges for Services	2,353,900	2,378,000	2,453,700	2,453,700	2,453,700	2,453,700	2,453,700
Miscellaneous Revenues	<u>6,800</u>	<u>43,000</u>	<u>6,300</u>	<u>6,489</u>	<u>6,684</u>	<u>6,885</u>	<u>7,092</u>
Total Revenues	2,660,700	2,421,000	2,460,000	2,460,189	2,460,384	2,460,585	2,460,792
Expenditures							
Administration Dept.	165,400	161,100	170,020	176,326	182,869	189,659	196,704
Distribution Department	<u>2,519,670</u>	<u>1,564,100</u>	<u>1,897,420</u>	<u>1,954,287</u>	<u>2,222,364</u>	<u>2,360,580</u>	<u>2,367,699</u>
Total Expenditures	2,685,070	1,725,200	2,067,440	2,130,613	2,405,233	2,550,239	2,564,403
Bond Payments							
2004 Road Bonds	13,200	13,200	12,607	12,512	12,620	12,100	12,200
TOTAL FUND EXPENDITURES	2,698,270	1,738,400	2,080,047	2,143,125	2,417,853	2,562,339	2,576,603
Surplus / (Deficit)	(37,570)	682,600	379,953	317,064	42,531	(101,754)	(115,811)
Beginning Cash & Investment Balance	107,364	294,514	977,114	1,357,067	1,674,131	1,716,662	1,614,909
Ending Cash & Investment Balance	<u>69,794</u>	<u>977,114</u>	<u>1,357,067</u>	<u>1,674,131</u>	<u>1,716,662</u>	<u>1,614,909</u>	<u>1,499,098</u>
Cum. Reserve for P. W. Garage	200,000	200,000	300,000	400,000	500,000	600,000	600,000
Unreserved Fund Balance	<u>(130,206)</u>	<u>777,114</u>	<u>1,057,067</u>	<u>1,274,131</u>	<u>1,216,662</u>	<u>1,014,909</u>	<u>899,098</u>
Standard Cash & Investment Balance	590,175	605,250	615,000	615,047	615,096	615,146	615,198
Over (Under)	(720,381)	171,864	442,067	659,084	601,566	399,763	283,900

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

		FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
				1.050				
Revenues								
Intergovernmental Revenues	1.03	300,000	0	0	0	0	0	0
Charges for Services	1.03	2,353,900	2,378,000	2,453,700	2,453,700	2,453,700	2,453,700	2,453,700
Miscellaneous Revenues	1.03	<u>6,800</u>	<u>43,000</u>	<u>6,300</u>	<u>6,489</u>	<u>6,684</u>	<u>6,885</u>	<u>7,092</u>
Total Revenues		2,660,700	2,421,000	2,460,000	2,460,189	2,460,384	2,460,585	2,460,792
Expenditures								
Administration Department								
Salaries & Wages	1.04	87,700	88,000	87,200	90,688	94,316	98,088	102,012
Professional Services	1.03	14,900	15,000	15,900	16,377	16,868	17,374	17,896
Other Services	1.03	17,900	17,600	19,500	20,085	20,688	21,308	21,947
Capital Outlay	1.03	2,000	2,000	5,000	5,150	5,305	5,464	5,628
Supplies	1.03	1,300	1,300	1,400	1,442	1,485	1,530	1,576
I.M.R.F.	1.04	7,080	7,080	7,140	7,426	7,723	8,032	8,353
Insurance	1.04	27,120	23,120	26,180	27,227	28,316	29,449	30,627
Other Expenses	1.03	<u>7,400</u>	<u>7,000</u>	<u>7,700</u>	<u>7,931</u>	<u>8,169</u>	<u>8,414</u>	<u>8,666</u>
Total Expenditures: Admin. Dept.		165,400	161,100	170,020	176,326	182,869	189,659	196,704
Distribution Department								
Salaries & Wages	1.04	192,500	170,000	195,000	202,800	210,912	219,348	228,122
Professional Services	1.03	18,750	10,000	18,000	30,000	60,000	45,000	50,000
Other Services	1.03	223,000	202,800	172,500	177,675	183,005	188,495	194,150
Capital Outlay	1.03	838,000	13,000	157,500	182,500	400,000	250,000	308,435
Supplies	1.03	107,000	85,300	103,500	106,605	109,803	395,000	320,000
Water		1,050,000	1,000,000	1,155,000	1,155,000	1,155,000	1,155,000	1,155,000
I.M.R.F.	1.04	15,480	15,000	14,940	15,538	16,159	16,805	17,478
Insurance	1.04	69,940	65,000	75,980	79,019	82,180	85,467	88,886
Other Expenses	1.03	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>	<u>5,150</u>	<u>5,305</u>	<u>5,464</u>	<u>5,628</u>
Total Expenditures: Dist. Dept.		2,519,670	1,564,100	1,897,420	1,954,287	2,222,364	2,360,580	2,367,699
Interfund Transfers								
2004 Road Bonds		13,200	13,200	12,607	12,512	12,620	12,100	12,200
TOTAL FUND EXPENDITURES		2,698,270	1,738,400	2,080,047	2,143,125	2,417,853	2,562,339	2,576,603
Surplus / (Deficit)		(37,570)	682,600	379,953	317,064	42,531	(101,754)	(115,811)
Beginning Cash & Investment Balance		107,364	294,514	977,114	1,357,067	1,674,131	1,716,662	1,614,909
Ending Cash & Investment Balance		<u>69,794</u>	<u>977,114</u>	<u>1,357,067</u>	<u>1,674,131</u>	<u>1,716,662</u>	<u>1,614,909</u>	<u>1,499,098</u>
Cum. Reserve for P. W. Garage		200,000	200,000	300,000	400,000	500,000	600,000	600,000
Unreserved Fund Balance		<u>(130,206)</u>	<u>777,114</u>	<u>1,057,067</u>	<u>1,274,131</u>	<u>1,216,662</u>	<u>1,014,909</u>	<u>899,098</u>
Standard Cash & Investment Balance		590,175	605,250	615,000	615,047	615,096	615,146	615,198
Over (Under)		(720,381)	171,864	442,067	659,084	601,566	399,763	283,900

MOTOR FUEL TAX FUND

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

The Village receives in excess of \$300,000 annually from the State of Illinois as its share of the gasoline tax. Approximately \$225,000 of these receipts are dedicated to the repayment of the 2004 Road Bonds. This obligation will continue until December 2014.

Expenses in the Motor Fuel Tax Fund are not steady. Given the level of revenues received and existing debt obligations, street work paid for by the MFT Fund occurs every other year. This "off" year allows the Village to accumulate funds to implement projects in succeeding years.

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

	FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues							
State Motor Fuel Tax	345,000	345,000	380,000	380,000	380,000	380,000	380,000
Miscellaneous Revenue	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues	350,000	346,000	381,000	390,000	390,000	390,000	390,000
Expenditures							
Professional Services	48,450	48,450	46,750	33,000	10,750	50,000	20,000
Construction Services	330,000	328,000	37,000	197,000	60,000	230,000	45,000
Capital Outlay	0	0	0	0	0	0	0
Supplies	40,000	35,000	40,000	40,000	40,000	40,000	40,000
Other Financing Uses	<u>225,000</u>	<u>225,353</u>	<u>226,000</u>	<u>225,309</u>	<u>225,900</u>	<u>216,000</u>	<u>220,000</u>
Total Expenditures	643,450	636,803	349,750	495,309	336,650	536,000	325,000
Surplus / (Deficit)	(293,450)	(290,803)	31,250	(105,309)	53,350	(146,000)	65,000
Beginning Cash & Investment Balance	381,429	379,230	88,427	119,677	14,368	67,718	(78,282)
Ending Cash & Investment Balance	<u>87,979</u>	<u>88,427</u>	<u>119,677</u>	<u>14,368</u>	<u>67,718</u>	<u>(78,282)</u>	<u>(13,282)</u>
Standard Cash & Investment Balance	87,500	86,500	95,250	97,500	97,500	97,500	97,500
Over (Under)	479	1,927	24,427	(83,132)	(29,782)	(175,782)	(110,782)

SEWER FUND

The Sewer Fund is the accounting vehicle that keeps track of revenues and expenses associated with the operation and maintenance of the Village's sewer system. Revenues received are sewer fees charged to system customers. The current sewer rate is \$2.10/100 cu. ft. These fees are sufficient to pay for the operation and maintenance of the sewer system and the annual debt payment to service a \$5.6 million bond issue approved in 2006 to fund sewer improvements. Payments are made twice annually and will continue until 2025. Annual payments are between \$425,000 - \$429,000.

The Five-Year Plan shows \$1.35 million spent over the life of the Plan for sewer televising, cleaning, lining, and point repairs. No rate increases are proposed for the next five year period. The Five-Year Plan includes \$200,000 over the first four years of the Plan for improvements to the Public Works Garage.

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

	FY 09-10 Budget. <u>YEAR 0</u>	FY 09-10 Est. Actual <u>YEAR 0</u>	FY 10-11 Proj. <u>YEAR1</u>	FY 11-12 Proj <u>YEAR 2</u>	FY 12-13 Proj. <u>YEAR 3</u>	FY 13-14 Proj. <u>YEAR 4</u>	FY 14-15 Proj. <u>YEAR 5</u>
Revenues							
Intergovernmental Revenues	0	0	0	0	0	0	0
Charges for Services	1,080,000	1,100,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Miscellaneous Revenues	<u>8,000</u>	<u>42,000</u>	<u>3,000</u>	<u>3,090</u>	<u>3,183</u>	<u>3,278</u>	<u>3,376</u>
Total Revenues	1,088,000	1,142,000	1,083,000	1,083,090	1,083,183	1,083,278	1,083,376
Expenditures							
Administration Department	132,680	134,980	143,720	149,082	154,646	160,422	166,417
Operations & Maint. Dept.	<u>444,950</u>	<u>295,900</u>	<u>367,610</u>	<u>422,114</u>	<u>371,083</u>	<u>555,274</u>	<u>422,195</u>
Total Expenditures	577,630	430,880	511,330	571,196	525,729	715,696	588,612
Bond Payments							
2006 Bond P&I Payments	429,000	429,000	430,500	427,000	428,000	428,500	428,500
2004 Road Bonds	<u>30,000</u>	<u>30,000</u>	<u>30,500</u>	<u>32,898</u>	<u>33,181</u>	<u>31,650</u>	<u>32,300</u>
	459,000	459,000	461,000	459,898	461,181	460,150	460,800
TOTAL FUND EXPENDITURES	1,036,630	889,880	972,330	1,031,094	986,910	1,175,846	1,049,412
Surplus / (Deficit)	51,370	252,120	110,670	51,996	96,273	(92,568)	33,964
Beginning Cash & Investment Balance	725,815	648,281	900,401	1,011,071	1,063,067	1,159,340	1,066,772
Ending Cash & Investment Balance	<u>777,185</u>	<u>900,401</u>	<u>1,011,071</u>	<u>1,063,067</u>	<u>1,159,340</u>	<u>1,066,772</u>	<u>1,100,737</u>
Cum. Reserve for P. W. Garage	100,000	100,000	150,000	200,000	250,000	300,000	300,000
Unreserved Fund Balance	<u>677,185</u>	<u>800,401</u>	<u>861,071</u>	<u>863,067</u>	<u>909,340</u>	<u>766,772</u>	<u>800,737</u>
Standard Cash & Investment Balance	272,000	285,500	270,750	270,773	270,796	270,820	270,844
Over (Under)	505,185	614,901	740,321	792,294	888,544	795,952	829,893

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

		FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues								
Intergovernmental Revenues		0	0					
Charges for Services	1.03	1,080,000	1,100,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Miscellaneous Revenues	1.03	<u>8,000</u>	<u>42,000</u>	<u>3,000</u>	<u>3,090</u>	<u>3,183</u>	<u>3,278</u>	<u>3,376</u>
Total Revenues		1,088,000	1,142,000	1,083,000	1,083,090	1,083,183	1,083,278	1,083,376
Expenditures								
Administration Department								
Salaries & Wages	1.04	73,300	74,700	74,000	76,960	80,038	83,240	86,570
Professional Services	1.03	10,600	13,100	14,800	15,244	15,701	16,172	16,657
Other Services	1.03	11,100	11,000	13,500	13,905	14,322	14,752	15,195
Capital Outlay	1.03	1,000	1,000	3,000	3,090	3,183	3,278	3,376
Supplies	1.03	1,400	1,400	1,400	1,442	1,485	1,530	1,576
I.M.R.F.	1.04	5,940	5,940	6,000	6,240	6,490	6,750	7,020
Insurance	1.04	23,340	22,340	25,020	26,021	27,062	28,144	29,270
Other Expenses	1.03	<u>6,000</u>	<u>5,500</u>	<u>6,000</u>	<u>6,180</u>	<u>6,365</u>	<u>6,556</u>	<u>6,753</u>
Total Expenditures: Admin. Dept.		132,680	134,980	143,720	149,082	154,646	160,422	166,417
Operations & Maintenance Dept.								
Salaries & Wages	1.04	51,000	48,000	46,000	47,840	49,754	51,744	53,814
Professional Services	1.03	29,250	35,000	29,250	30,000	22,500	50,000	75,000
Other Services	1.03	62,900	55,900	62,900	64,787	66,731	68,733	70,795
Machine & Eqpt. Rental (Reim.)	1.03	35,000	35,000	36,640	37,739	38,871	40,038	41,239
Capital Outlay	1.03	227,500	82,000	152,500	200,000	150,000	300,000	135,000
Supplies	1.03	12,300	11,050	12,300	12,669	13,049	13,440	13,843
I.M.R.F.	1.04	3,960	3,960	3,780	3,931	4,088	4,252	4,422
Insurance	1.04	16,840	17,340	18,040	18,762	19,512	20,292	21,104
Other Expenses	1.03	<u>6,200</u>	<u>7,650</u>	<u>6,200</u>	<u>6,386</u>	<u>6,578</u>	<u>6,775</u>	<u>6,978</u>
Total Expenditures: O&M Dept.		444,950	295,900	367,610	422,114	371,083	555,274	422,195
Bond Payments								
2006 Bond P&I Payments		429,000	429,000	430,500	427,000	428,000	428,500	428,500
2004 Road Bonds		<u>30,000</u>	<u>30,000</u>	<u>30,500</u>	<u>32,898</u>	<u>33,181</u>	<u>31,650</u>	<u>32,300</u>
		459,000	459,000	461,000	459,898	461,181	460,150	460,800
TOTAL FUND EXPENDITURES		<u>1,036,630</u>	<u>889,880</u>	<u>972,330</u>	<u>1,031,094</u>	<u>986,910</u>	<u>1,175,846</u>	<u>1,049,412</u>
Surplus / (Deficit)		51,370	252,120	110,670	51,996	96,273	(92,568)	33,964
Beginning Cash & Investment Balance		725,815	648,281	900,401	1,011,071	1,063,067	1,159,340	1,066,772
Ending Cash & Investment Balance		<u>777,185</u>	<u>900,401</u>	<u>1,011,071</u>	<u>1,063,067</u>	<u>1,159,340</u>	<u>1,066,772</u>	<u>1,100,737</u>
Cum. Reserve for P. W. Garage		100,000	100,000	150,000	200,000	250,000	300,000	300,000
Unreserved Fund Balance		<u>677,185</u>	<u>800,401</u>	<u>861,071</u>	<u>863,067</u>	<u>909,340</u>	<u>766,772</u>	<u>800,737</u>
Standard Cash & Investment Balance		272,000	285,500	270,750	270,773	270,796	270,820	270,844
Over (Under)		405,185	514,901	590,321	592,294	638,544	495,952	529,893

CAPITAL PROJECTS FUND

The Capital Projects Fund was created by the Board to track large capital expenditures for each of the operating departments as well as large infrastructure projects. In FY 10-11 street work has been deferred to respond to existing economic conditions and to strengthen the Village's reserves. In subsequent years at least \$450,000 is shown, each year, for street work.

The Capital Projects Fund receives most of its revenues in the form of a transfer from the General Fund. Other sources of revenue include an annual reimbursement from the Sewer Fund and periodic grants.

The total revenues received are dependent on the financial condition of the General Fund. Given current projections available resources will be insufficient to fund the capital projects included in this Plan. As noted earlier, the capital projects list contained in this Plan is not all-inclusive.

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

	FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues							
Grants	0	322,000	100,000	0	0	0	0
Interest on Investments	2,000	3,000	3,000	8,000	8,000	8,000	8,000
Reim. from Sewer Fund	36,600	36,600	36,640	37,739	38,871	40,038	41,239
Trf. from General Fund	<u>828,474</u>	<u>928,474</u>	<u>0</u>	<u>380,000</u>	<u>350,000</u>	<u>450,000</u>	<u>375,000</u>
Total Revenues	867,074	1,290,074	139,640	425,739	396,871	498,038	424,239
Expenditures							
Street Resurfacing	474,000	375,000	100,000	450,000	450,000	450,000	450,000
Sidewalks, C & G	0	0	0	0	0	0	0
Public Bldgs. & Grounds	0	25,000	0	0	0	0	0
31st Street Projects	0	0	0	0	0	0	0
Administration Eqpt.	20,000	20,000	31,100	16,200	22,200	27,200	14,800
Police Eqpt.	25,000	60,000	0	26,000	0	120,000	100,000
Fire Eqpt.	133,295	259,595	21,162	22,497	22,226	17,226	265,750
Public Works Eqpt.	0	0	0	37,500	0	25,315	25,315
Building Equipment	0	0	0	0	0	0	8,240
Tree Purchases	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	672,295	739,595	152,262	552,197	494,426	639,741	864,105
Surplus / (Deficit)	194,779	550,479	(12,622)	(126,458)	(97,555)	(141,703)	(439,866)
Beginning Cash & Investment Balance	367,952	368,946	919,425	906,803	780,345	682,791	541,087
Ending Cash & Investment Balance	<u>562,731</u>	<u>919,425</u>	<u>906,803</u>	<u>780,345</u>	<u>682,791</u>	<u>541,087</u>	<u>101,221</u>
Cum. Reserve for P. W. Garage	680,000	510,000	700,000	700,000	700,000	700,000	700,000
Unreserved Fund Balance	<u>(117,269)</u>	<u>409,425</u>	<u>206,803</u>	<u>80,345</u>	<u>(17,209)</u>	<u>(158,913)</u>	<u>(598,779)</u>
Standard Cash & Investment Balance	216,769	322,519	9,910	106,435	99,218	124,509	106,060
Over (Under)	(334,038)	86,906	196,893	(26,090)	(116,427)	(283,422)	(704,839)

EMERGENCY TELEPHONE FUND

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

Expenses in this fund are used to maintain, repair, and replace the Village's emergency communications equipment. Other expenses in the fund include a transfer of money to the General Fund for some of the personnel costs related to emergency communications. Year 5 does reflect a \$120,000 expense for a new emergency generator in the event that the federal grant discussed earlier does not materialize.

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

	FY 09-10 Budget. YEAR 0	FY 09-10 Est. Actual YEAR 0	FY 10-11 Proj. YEAR1	FY 11-12 Proj YEAR 2	FY 12-13 Proj. YEAR 3	FY 13-14 Proj. YEAR 4	FY 14-15 Proj. YEAR 5
Revenues							
Local Tax	140,000	140,000	135,000	120,000	120,000	120,000	120,000
Miscellaneous Revenue	<u>7,700</u>	<u>6,900</u>	<u>11,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues	147,700	146,900	146,000	125,000	125,000	125,000	125,000
Expenditures							
Services	70,000	63,000	66,500	72,000	73,000	74,000	74,000
Capital Outlay	4,200	4,200	4,200	800	800	800	800
Supplies	600	200	600	600	600	600	600
Other Expenses	0	0	0	0	0	0	0
Interfund Transfer	<u>32,782</u>	<u>32,782</u>	<u>33,765</u>	<u>33,765</u>	<u>34,778</u>	<u>35,822</u>	<u>36,896</u>
Total Expenditures	107,582	100,182	105,065	107,165	109,178	111,222	112,296
Surplus / (Deficit)	40,118	46,718	40,935	17,835	15,822	13,778	12,704
Beginning Cash & Investment Balance	24,900	49,805	96,523	137,458	155,293	171,114	184,892
Ending Cash & Investment Balance	<u>65,018</u>	<u>96,523</u>	<u>137,458</u>	<u>155,293</u>	<u>171,114</u>	<u>184,892</u>	<u>197,596</u>
Standard Cash & Investment Balance	36,925	36,725	36,500	31,250	31,250	31,250	31,250
Over (Under)	28,093	59,798	100,958	124,043	139,864	153,642	166,346

SECTION II

SECTION II

Section II lists all of the projects proposed to be funded within the time frame covered by the Five-Year Plan. The first two tables indicate the cost of any specific item in any given year regardless of funding source. For example, under the Police Department it is anticipated that over the next five years \$223,000 will be spent to replace squad cars (\$74,000 in Year 2, \$74,000 in Year 3, and \$75,000 in Year 5).

The next five pages of Section II detail proposed capital expenses for each fiscal year by funding source. For example, in Year 2, under "Street Paving", \$175,000 will be contributed by MFT, the Sewer Fund will contribute \$25,000, and the Capital Projects Fund will contribute \$405,000 for a total project cost of \$605,000. Also, in Year 5 in the Public Works Department the cost for replacing a 1997 Dodge will be funded partly by the Water Fund and partly by the Capital Projects Fund.

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

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

ITEM	YEAR 0 Budget FY 09-10	YEAR 0 Est. Actual FY 09-10	YEAR 1 Projected FY 10-11	YEAR 2 Projected FY 11-12	YEAR 3 Projected FY 12-13	YEAR 4 Projected FY 13-14	YEAR 5 Projected FY 14-15	MULTI-YEAR PLAN TOTAL
Administration:								
Computer Replacements	11,200	8,156	8,900	11,100	19,200	11,200	9,700	60,100
Computer Network Equipment	6,000	9,000	22,200	5,100	3,000	16,000	5,100	51,400
Office Furniture			0	0				0
Sub-Total	17,200	17,156	31,100	16,200	22,200	27,200	14,800	111,500
Police:								
Police Vehicles		34,586				75,000	80,000	155,000
Lap-top Replacement				26,000				26,000
In-Car Video Cameras	25,000	25,000						0
PD Garage Doors and Floor							20,000	20,000
Records Management System				0				0
PD Carpeting						30,000		30,000
PD Painting						15,000		15,000
Sub-Total	25,000	59,586	0	26,000	0	120,000	100,000	246,000
Fire:								
SCBA Cylinder Replacement	10,000	10,000	10,000	5,000	5,000	5,000	5,000	30,000
Turnout Gear Replacement	10,335	10,335	11,162	11,869	12,226	12,226	12,970	60,453
Ambulance 1215	75,000	181,000						
Ongoing Hose Replacement	5,000	5,000		5,628	5,000		5,800	16,428
SCBA Unit Replacement							161,000	161,000
Five Inch Hose Conversion							34,630	34,630
Fire Station Floors/Lockers							0	0
Fire Station 2 Roof Replace							0	0
Vehicle MDT's							0	0
EMS Laptops							10,300	10,300
ENG 1222 Rehabilitation							36,050	36,050
TRK 1219 Replacement							0	0
EMS Cardiac Monitors							0	0
Thermal Imagers - 1211/1222							0	0
Public Education Robot							0	0
Public Education Trailer							0	0
Chief/Director Vehicle	32,960	32,960						
AMB 1214 Re-Hab	0	20,300						
Sub-Total	133,295	259,595	21,162	22,497	22,226	17,226	265,750	348,861
Public Works:								
Tree Purchases	20,000	20,000	0	0	0	0	0	0
Salt	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Repl 1990/1996 1 1/2 Ton				50,000				50,000
Repl. 1998 Dodge							33,750	33,750
Sub-Total	60,000	60,000	40,000	90,000	40,000	40,000	73,750	283,750
Building:								
MSI Program Upgrades							8,240	8,240
Pool Car Replacement							0	0
Generator						0	0	0
Sub-Total	0	0	0	0	0	0	8,240	8,240

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

ITEM	YEAR 0 Budget FY 09-10	YEAR 0 Est. Actual FY 09-10	YEAR 1 Projected FY 10-11	YEAR 2 Projected FY 11-12	YEAR 3 Projected FY 12-13	YEAR 4 Projected FY 13-14	YEAR 5 Projected FY 14-15	MULTI-YEAR PLAN TOTAL
Streets & Infrastructure:								
Street Paving:	687,500	713,000	0	605,000	475,000	675,000	475,000	2,230,000
Brainard Engineering	24,000	35,023						0
Brainard Construction		286,150	0					0
Hoomestead			100,000					100,000
Sidewalk Slabjacking	20,000		12,000	8,000	20,000	10,000	15,000	65,000
Sdwk/Curb Repl	45,000		25,000	14,000	40,000	20,000	30,000	129,000
New Sidewalks	15,000							0
La Grange Rd Light Poles								0
Striping								0
Engineering	85,590	85,590	46,750	78,000	10,750	50,000	20,000	205,500
Sub-Total	877,090	1,119,763	183,750	705,000	545,750	755,000	540,000	2,729,500
Water:								
So. La Grange Rd. Water Main	750,000	0						0
No. La Grange Rd. Water Main		0	100,000	170,000	400,000			670,000
Other Water Main Projects	75,000	0				250,000	300,000	550,000
Paint Fire Hydrants	40,000	40,000	30,000					30,000
Demo Bldg. Monroe			20,000					20,000
Engineering	11,250	11,250	18,000	30,000	60,000	45,000	50,000	203,000
Sub-Total	876,250	51,250	168,000	200,000	460,000	295,000	350,000	1,473,000
Sewer:								
Jackson Outfall Headwall								
Sewer Televising & Cleaning	45,000	45,000	25,000	50,000	50,000	25,000	50,000	200,000
Catch Basin & Sewer Repair	25,000	25,000	25,000		25,000	25,000	35,000	110,000
Sewer Point Repairs	100,000	100,000	25,000	175,000	100,000	25,000	75,000	400,000
Sewer Lining			250,000			225,000		475,000
Vac-tor Sewer Truck								0
Sewer Televising Unit								0
Engineering	29,250	18,750	45,000	30,000	22,500	50,000	25,000	172,500
Sub-Total	199,250	188,750	370,000	255,000	197,500	350,000	185,000	1,357,500
Other Projects:								
PW Architectural Work								
PW Bldg Construction	500,000	500,000	150,000	150,000	150,000	150,000	0	600,000
EMA Warning Siren 1								
EMA Warning Siren 2								
Sub-Total	500,000	500,000	150,000	150,000	150,000	150,000	0	600,000
TOTAL	2,688,085	2,256,100	964,012	1,464,697	1,437,676	1,754,426	1,537,540	7,158,351

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 1 - FY 2010 - 2011**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						8,900		8,900
VH File Server Replacement						22,200		22,200
Office Furniture (Proczko)						0		0
Sub-Total	0	0	0	0	0	31,100	0	31,100
Police:								
Sub-Total	0	0	0	0	0	0	0	0
Fire:								
SCBA Cylinder Replacement						10,000		10,000
Turnout Gear Replacement						11,162		11,162
Sub-Total	0	0	0	0	0	21,162	0	21,162
Public Works:								
Tree Purchases						0		0
Salt				40,000				40,000
Repl 1990/1996 1 1/2 Ton								0
Repl. 1998 Dodge								0
Sub-Total	0	0	0	40,000	0	0	0	40,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Street Paving				0	0	0		0
Homestead						100,000		100,000
Sidewalk Slabjacking				12,000				12,000
Sdwik/Curb Repl				25,000				25,000
Engineering				46,750				46,750
Sub-Total	0	0	0	83,750	0	100,000	0	183,750
Water:								
Engineering			18,000					18,000
No. La Grange Rd. Water Main			100,000					100,000
Paint Fire Hydrants			30,000					30,000
Demo Bldg. Monroe			20,000					20,000
Sub-Total	0	0	168,000	0	0	0	0	168,000
Sewer:								
Sewer Lining					250,000			250,000
Sewer Cleaning & Televising					25,000			25,000
Catch Basin and Sewer Repairs					25,000			25,000
Point Repairs					25,000			25,000
Engineering					45,000			45,000
Sub-Total	0	0	0	0	370,000	0	0	370,000
Other Projects:								
PW Bldg			100,000		50,000			150,000
Sub-Total	0	0	100,000	0	50,000	0	0	150,000
TOTAL	0	0	268,000	123,750	420,000	152,262	0	964,012

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 2 - FY 2011 - 2012**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						11,100		11,100
VH File Server Replacement						5,100		5,100
Conference Room						0		0
Sub-Total	0	0	0	0	0	16,200	0	16,200
Police:								
Lap-top Replacement						26,000		26,000
Records Management System						0		0
Sub-Total	0	0	0	0	0	26,000	0	26,000
Fire:								
SCBA Cylinder Replacement						5,000		5,000
Turnout Gear Replacement						11,869		11,869
Ongoing Hose Replacement						5,628		5,628
Sub-Total	0	0	0	0	0	22,497	0	22,497
Public Works:								
Tree Purchases						0		0
Salt				40,000				40,000
Repl 1990/1996 1 1/2 Ton			12,500			37,500		50,000
Repl. 1998 Dodge								0
Sub-Total	0	0	12,500	40,000	0	37,500	0	90,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Street Paving:				175,000	25,000	405,000		605,000
Sidewalk Slabjacking				8,000				8,000
Sdwk/Curb Repl				14,000				14,000
Engineering				33,000		45,000		78,000
Sub-Total	0	0	0	230,000	25,000	450,000	0	705,000
Water:								
Water Main Projects			170,000					170,000
Engineering			30,000					30,000
Sub-Total	0	0	200,000	0	0	0	0	200,000
Sewer:								
Sewer Point Repairs					150,000			150,000
Catch Basin & Sewer Repairs					25,000			25,000
Cleaning & Televising					50,000			50,000
Engineering					30,000			30,000
Sub-Total	0	0	0	0	255,000	0	0	255,000
Other Projects:								
PW Bldg			100,000		50,000	0		150,000
Sub-Total	0	0	100,000	0	50,000	0	0	150,000
TOTAL	0	0	312,500	270,000	330,000	552,197	0	1,464,697

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 3 - FY 2012 - 2013**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						19,200		19,200
VH File Server Replacement						3,000		3,000
Sub-Total	0	0	0	0	0	22,200	0	22,200
Police:								
Sub-Total	0	0	0	0	0	0	0	0
Fire:								
SCBA Cylinder Replacement						5,000		5,000
Turnout Gear Replacement						12,226		12,226
Ongoing Hose Replacement						5,000		5,000
Sub-Total	0	0	0	0	0	22,226	0	22,226
Public Works:								
Tree Purchases						0		0
Salt				40,000				40,000
Repl 1990/1996 1 1/2 Ton								0
Repl. 1998 Dodge								0
Sub-Total	0	0	0	40,000	0	0	0	40,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Street Paving					25,000	450,000		475,000
Sidewalk Slabjacking				20,000				20,000
Sdwlk/Curb Repl				40,000				40,000
Engineering				10,750				10,750
Sub-Total	0	0	0	70,750	25,000	450,000	0	545,750
Water:								
No. La Grange Rd. Water Main			400,000					400,000
Engineering			60,000					60,000
Sub-Total	0	0	460,000	0	0	0	0	460,000
Sewer:								
Catch Basin & Sewer Repair					25,000			25,000
Sewer Point Repairs					100,000			100,000
Sewer Cleaning & Televising					50,000			50,000
Engineering					22,500			22,500
Sub-Total	0	0	0	0	197,500	0	0	197,500
Other Projects:								
PW Bldg			100,000		50,000	0		150,000
Sub-Total	0	0	100,000	0	50,000	0	0	150,000
TOTAL	0	0	560,000	110,750	272,500	494,426	0	1,437,676

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 4- FY 2013 - 2014**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						11,200		11,200
VH File Server Replacement						16,000		16,000
Sub-Total	0	0	0	0	0	27,200	0	27,200
Police:								
Police Vehicles						75,000		75,000
PD Carpeting						30,000		30,000
PD Painting						15,000		15,000
Sub-Total	0	0	0	0	0	120,000	0	120,000
Fire:								
SCBA Cylinder Replacement						5,000		5,000
Turnout Gear Replacement						12,226		12,226
Sub-Total	0	0	0	0	0	17,226	0	17,226
Public Works:								
Tree Purchases						0		0
Salt				40,000				40,000
Repl 1990/1996 1 1/2 Ton								0
Repl. 1998 Dodge								0
Sub-Total	0	0	0	40,000	0	0	0	40,000
Building:								
VH - Boiler Replacement						0		0
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Street Paving:				200,000	25,000	450,000		675,000
Sidewalk Slabjacking				10,000				10,000
Sdwk/Curb Repl				20,000				20,000
La Grange Road Light Poles								0
Engineering				50,000				50,000
Sub-Total	0	0	0	280,000	25,000	450,000	0	755,000
Water:								
Water Main Projects			250,000					250,000
Engineering			45,000					45,000
Sub-Total	0	0	295,000	0	0	0	0	295,000
Sewer:								
Catch Basin & Sewer Repair					25,000			25,000
Jackson Outfall/Headwall								0
Sewer Televising & Cleaning					25,000			25,000
Sewer Lining (various areas)					225,000			225,000
Sewer Main Point Repairs					25,000			25,000
Sewer Televising Unit								0
Engineering					50,000			50,000
Sub-Total	0	0	0	0	350,000	0	0	350,000
Other Projects:								
PW Bldg Construction			100,000		50,000			150,000
Sub-Total	0	0	100,000	0	50,000	0	0	150,000
TOTAL	0	0	395,000	320,000	425,000	614,426	0	1,754,426

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 5 - FY 2014 - 2015**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						9,700		9,700
VH File Server Replacement						5,100		5,100
Sub-Total	0	0	0	0	0	14,800	0	14,800
Police:								
Police Vehicles						80,000		80,000
PD Garage Doors and Floor						20,000		20,000
Sub-Total	0	0	0	0	0	100,000	0	100,000
Fire:								
SCBA Cylinder Replacement						5,000		5,000
Turnout Gear Replacement						12,970		12,970
Ongoing Hose Replacement						5,800		5,800
SCBA Unit Replacement						161,000		161,000
Five Inch Hose Conversion						34,630		34,630
Fire Station Floors/Lockers						0		0
Fire Station 2 Roof Replace						0		0
Vehicle MDT's						0		0
EMS Laptops						10,300		10,300
ENG 1222 Rehabilitation						36,050		36,050
TRK 1219 Replacement						0		0
EMS Cardiac Monitors						0		0
Thermal Imagers - 1211/1222						0		0
Public Education Robot						0		0
Public Education Trailer						0		0
Sub-Total	0	0	0	0	0	265,750	0	265,750
Public Works:								
Tree Purchases						0		0
Salt				40,000				40,000
Repl 1990/1996 1 1/2 Ton								0
Repl. 1998 Dodge			8,435			25,315		33,750
Sub-Total	0	0	8,435	40,000	0	25,315	0	73,750
Building:								
MSI Program Upgrades						8,240		8,240
Pool Car Replacement						0		0
Emgcy. Generator							0	0
Sub-Total	0	0	0	0	0	8,240	0	8,240
Streets & Infrastructure:								
Street Paving:					25,000	450,000		475,000
Brainard Engineering								0
Sidewalk Slabjacking				15,000				15,000
Sdwk/Curb Repl				30,000				30,000
New Sidewalks								0
Engineering				20,000				20,000
Sub-Total	0	0	0	65,000	25,000	450,000	0	540,000
Water:								
Paint Fire Hydrants			0					0
So. La Grange Rd. Water Main			0					0
Water Main Projects			300,000					300,000
Engineering			50,000					50,000
Sub-Total	0	0	350,000	0	0	0	0	350,000
Sewer:								
Catch Basin & Sewer Repair					35,000			35,000