



VILLAGE OF

LA GRANGE PARK

EST. 1892

Five Year Plan

Fiscal Year 2019/20 thru Fiscal Year 2023/24

**Village of La Grange Park
Five Year Plan FY 2019/20 thru FY 2023/24**

TABLE OF CONTENTS

| | |
|---|----|
| Introduction | |
| Transmittal Memo..... | i |
| Section I : Fund Projections | 1 |
| General Fund | 6 |
| Water Fund | 8 |
| Sewer Fund | 9 |
| Motor Fuel Tax Fund | 10 |
| Risk Management Fund | 11 |
| Debt Service Fund..... | 12 |
| Capital Projects Fund | 13 |
| Road Bond Fund | 14 |
| Fire Equipment Bond Fund..... | 15 |
| Village Market TIF Fund | 16 |
| 31 st / Barnsdale TIF Fund | 17 |
| Village Market Business District Fund | 18 |
| 31 st / North La Grange Business District Fund | 19 |
| 31 st / Maple Business District Fund..... | 20 |
| 31 st / Barnsdale Business District Fund | 21 |
| Section II : Capital Expenditures | 22 |
| Capital Expenditures Summary by Category | 24 |
| Capital Expenditures Summary by Fund..... | 26 |
| Capital Expenditures Year 1 | 28 |
| Capital Expenditures Year 2 | 29 |
| Capital Expenditures Year 3 | 30 |
| Capital Expenditures Year 4 | 31 |
| Capital Expenditures Year 5 | 32 |



Date: March 5, 2019
To: Village President and Board of Trustees
From: Julia Cedillo, Village Manager 
RE: Five Year Plan Update - FY 2019/20 through FY 2023/24

Attached to this memorandum is a draft update to the Village's Five Year Plan. The purpose of the plan is to provide a budgetary framework and financial forecast for the Village to plan the management of its resources, revenues and expenditures in order to best serve the community. The attached plan contains a composite of capital expenditures for all departments and all funds. This year's update has been reorganized with a new look. Noticeably, the content has been streamlined while maintaining its effectiveness as a planning document.

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

The Village is currently in sound financial condition. The Village has diligently managed its resources through careful spending and the monitoring of necessary personnel while still providing quality services to residents. In recent years, the trend in Five Year Plans has expenditures outpacing revenues. This year's plan is consistent with that trend. However, this plan *increases the amount* of the transfers to the Capital Projects Fund in each of the five years. While doing so, we see the distance between revenues and expenditures closing slightly. In other words, expenditures are outpacing revenues to a lesser extent than previous Five Year Plans.

We must continue to monitor our financial position and financial outlook and be ready to make adjustments when necessary. As operating costs outpace revenues, the Village must monitor revenue trends and continue our work in recovering the full cost of services provided. Finally, the Village must continue to be frugal with expenses and identify cost efficiencies whenever possible to ensure that operational and infrastructure costs are met and Village finances are sustainable.

SECTION I : FUND PROJECTIONS

RATE ASSUMPTIONS

Each fund projection utilizes assumed rates of change for revenue and expense categories. Those assumed rates are based on historical trends and current expectations. Assumed rates are listed next to each category. When no assumed rate is listed, the category is projected based on other information, such as planned rate increases or capital projects.

GENERAL FUND

The General Fund accounts for the majority of Village revenues and the operating expenses for the Administration & Finance, Police, Fire, Public Works and Building departments. The Administration & Finance and Public Works departments are also partly funded by the Water and Sewer Funds.

Revenue

| | Actual 2009/10 | Actual 2010/11 | Actual 2011/12 | Actual 2012/13 | Actual 2013/14 | Actual 2014/15 | Actual 2015/16 | Actual 2016/17 | Actual 2017/18 | Projected 2018/19 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Property Tax | \$ 3,127,629 | \$ 2,872,450 | \$ 3,122,082 | \$ 3,168,419 | \$ 3,256,187 | \$ 3,187,738 | \$ 3,418,325 | \$ 3,468,886 | \$ 3,393,570 | \$ 3,544,000 |
| Sales Tax | 487,961 | 477,264 | 479,368 | 466,663 | 474,410 | 522,949 | 507,490 | 490,860 | 521,219 | 570,000 |
| Other Local Taxes | 1,179,471 | 1,193,479 | 1,135,851 | 1,213,307 | 1,140,650 | 1,121,092 | 1,031,570 | 1,037,202 | 997,850 | 976,000 |
| Licenses | 296,187 | 293,594 | 286,414 | 291,553 | 328,823 | 339,477 | 331,179 | 322,448 | 329,204 | 324,900 |
| Permits | 204,537 | 175,859 | 144,447 | 181,132 | 300,216 | 379,867 | 390,759 | 434,334 | 406,484 | 332,000 |
| State Income Tax (LGDF) | 1,025,401 | 1,028,860 | 1,150,496 | 1,284,811 | 1,296,773 | 1,368,026 | 1,388,953 | 1,280,334 | 1,235,608 | 1,340,000 |
| Other Intergovernmental | 202,332 | 244,953 | 286,086 | 263,065 | 295,143 | 331,142 | 369,036 | 397,410 | 411,864 | 432,000 |
| Charge For Services | 412,030 | 402,335 | 372,449 | 441,729 | 500,087 | 581,424 | 527,765 | 505,595 | 518,611 | 504,988 |
| Fines & Forfeitures | 130,013 | 134,541 | 143,873 | 165,109 | 207,014 | 176,106 | 206,866 | 194,982 | 191,032 | 187,000 |
| Miscellaneous Revenues | 388,117 | 324,400 | 283,392 | 341,249 | 430,715 | 391,177 | 894,995 | 607,538 | 569,126 | 687,302 |
| Other Financing Sources | 32,782 | 33,765 | 34,000 | 35,000 | 36,000 | 49,613 | 38,000 | 85,645 | - | - |
| Total | \$ 7,486,460 | \$ 7,181,500 | \$ 7,438,458 | \$ 7,852,036 | \$ 8,266,018 | \$ 8,448,611 | \$ 9,104,938 | \$ 8,825,234 | \$ 8,574,568 | \$ 8,898,190 |

| | Actual 2009/10 | Actual 2010/11 | Actual 2011/12 | Actual 2012/13 | Actual 2013/14 | Actual 2014/15 | Actual 2015/16 | Actual 2016/17 | Actual 2017/18 | Projected 2018/19 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Property Tax | 41.8% | 40.0% | 42.0% | 40.4% | 39.4% | 37.7% | 37.5% | 39.3% | 39.6% | 39.8% |
| Sales Tax | 6.5% | 6.6% | 6.4% | 5.9% | 5.7% | 6.2% | 5.6% | 5.6% | 6.1% | 6.4% |
| Other Local Taxes | 15.8% | 16.6% | 15.3% | 15.5% | 13.8% | 13.3% | 11.3% | 11.8% | 11.6% | 11.0% |
| Licenses | 4.0% | 4.1% | 3.9% | 3.7% | 4.0% | 4.0% | 3.6% | 3.7% | 3.8% | 3.7% |
| Permits | 2.7% | 2.4% | 1.9% | 2.3% | 3.6% | 4.5% | 4.3% | 4.9% | 4.7% | 3.7% |
| State Income Tax (LGDF) | 13.7% | 14.3% | 15.5% | 16.4% | 15.7% | 16.2% | 15.3% | 14.5% | 14.4% | 15.1% |
| Other Intergovernmental | 2.7% | 3.4% | 3.8% | 3.4% | 3.6% | 3.9% | 4.1% | 4.5% | 4.8% | 4.9% |
| Charge For Services | 5.5% | 5.6% | 5.0% | 5.6% | 6.0% | 6.9% | 5.8% | 5.7% | 6.0% | 5.7% |
| Fines & Forfeitures | 1.7% | 1.9% | 1.9% | 2.1% | 2.5% | 2.1% | 2.3% | 2.2% | 2.2% | 2.1% |
| Miscellaneous Revenues | 5.2% | 4.5% | 3.8% | 4.3% | 5.2% | 4.6% | 9.8% | 6.9% | 6.6% | 7.7% |
| Other Financing Sources | 0.4% | 0.5% | 0.5% | 0.4% | 0.4% | 0.6% | 0.4% | 1.0% | 0.0% | 0.0% |
| Total | 100.0% |

The tables show a consistent reliance on property taxes. In recent years the State Income Tax has been stagnant, requiring the Village to continuously review its fee and fine levels to continue current service levels.

Expenditures

| | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Wages | \$ 3,589,802 | \$ 3,673,026 | \$ 3,540,530 | \$ 3,772,749 | \$ 3,960,614 | \$ 4,027,569 | \$ 4,059,154 | \$ 4,007,858 | \$ 3,977,323 | \$ 4,127,515 |
| Professional Services | 289,629 | 260,774 | 234,352 | 233,011 | 267,405 | 308,833 | 314,213 | 428,578 | 732,814 | 787,555 |
| Other Services | 1,023,915 | 982,579 | 962,221 | 1,001,073 | 1,107,698 | 1,089,331 | 1,106,304 | 1,046,726 | 1,077,014 | 1,187,292 |
| Capital Outlay | 16,653 | 31,063 | 46,186 | 29,488 | 13,784 | 22,885 | 33,548 | 39,230 | 23,037 | 43,500 |
| Supplies | 224,009 | 228,304 | 242,990 | 250,622 | 270,694 | 357,477 | 283,874 | 188,755 | 219,373 | 216,860 |
| Pension & Insurance | 1,429,564 | 1,660,512 | 1,809,219 | 1,762,407 | 1,715,816 | 1,842,093 | 1,882,946 | 1,956,856 | 2,035,060 | 2,137,600 |
| Other | 99,958 | 90,034 | 75,679 | 79,818 | 83,116 | 93,331 | 102,208 | 94,356 | 132,259 | 137,850 |
| Total | \$ 6,673,530 | \$ 6,926,292 | \$ 6,911,177 | \$ 7,129,169 | \$ 7,419,127 | \$ 7,741,519 | \$ 7,782,247 | \$ 7,762,359 | \$ 8,196,880 | \$ 8,638,172 |

| | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Salaries & Wages | 53.8% | 53.0% | 51.2% | 52.9% | 53.4% | 52.0% | 52.2% | 51.6% | 48.5% | 47.8% |
| Professional Services | 4.3% | 3.8% | 3.4% | 3.3% | 3.6% | 4.0% | 4.0% | 5.5% | 8.9% | 9.1% |
| Other Services | 15.3% | 14.2% | 13.9% | 14.0% | 14.9% | 14.1% | 14.2% | 13.5% | 13.1% | 13.7% |
| Capital Outlay | 0.2% | 0.4% | 0.7% | 0.4% | 0.2% | 0.3% | 0.4% | 0.5% | 0.3% | 0.5% |
| Supplies | 3.4% | 3.3% | 3.5% | 3.5% | 3.6% | 4.6% | 3.6% | 2.4% | 2.7% | 2.5% |
| Pension & Insurance | 21.4% | 24.0% | 26.2% | 24.7% | 23.1% | 23.8% | 24.2% | 25.2% | 24.8% | 24.7% |
| Other | 1.5% | 1.3% | 1.1% | 1.1% | 1.1% | 1.2% | 1.3% | 1.2% | 1.6% | 1.6% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

On the expenditure side, the Village's largest costs are personnel related. With each new fiscal year, the Village implements a revision to the pay plan that adjusts the starting and maximum rates for each position. This approval also applies a cost of living adjustment (COLA) to employee wages. At this time, Year 1 includes a contractual adjustment of 2.5% for Police FOP union members and a 2.5% adjustment for non-union employees, pending Village Board approval. Public Works IUOE member's adjustment is pending contract negotiations.

WATER FUND

The Water Fund is an enterprise fund that accounts for the operation and maintenance of the Village's water system. The Village purchases its Lake Michigan water from the Brookfield North Riverside Water Commission (BNRWC).

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

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

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

The Fee Study recommended a series of water and sewer rate increases beginning in FY18/19 in order to provide sufficient funding for a sustainable infrastructure replacement plan. The five

year projection assumes the Village Board approves the water rate increase recommendations for all five years.

SEWER FUND

The Sewer Fund accounts for the operation and maintenance of the Village's combined sanitary and storm water sewer system. This is an enterprise fund supported by the revenues derived from sewer fees charged to system customers.

The Sewer Fund also provides for the annual debt payment for bonds issued in 2006 for \$5.6 million in sewer improvements. This bond was refunded (refinanced) in November 2014 in the amount of \$3.5 million to take advantage of lower interest rates. As a result, the remaining annual payments have been reduced from approximately \$426,000 to \$390,000.

Consistent with the Water Fund, Year 1 of the Five Year Plan includes the Water and Sewer Rate Study's recommended rate plan. The Five Year Plan includes the 2017 Water and Sewer Fee Study's recommended sewer rate increases for all years, Years 1-5.

The Five Year Plan includes sewer lining every year, beginning in Year 2. This is a departure from the alternate-year approach to sewer lining. The Rate Study recommended sewer rate allows the Village to complete lining every year, a necessary approach to maintain its aging infrastructure.

MOTOR FUEL TAX FUND

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

The Five Year Plan anticipates \$350,000 annually from the State of Illinois as its share of the gasoline tax. The Plan has MFT continuing to providing funding for road salt and other road-related maintenance costs. With the passage of the \$10M Road Bond referendum, the MFT Fund is freed up for non-paving road maintenance uses. This allows some flexibility in the General Fund to pay for other costs such as consolidated dispatch. The MFT Fund will also provide funding for pavement patching in Years 1, 3, 4, and 5. Funds will also be available in later years for potential repaving projects. A recently completed pavement condition index study will guide the best use of available funds.

DEBT SERVICE FUND

The Debt Service Fund accounts for the principal and interest payments on general obligation bonds issued by the Village for governmental type activities such as roads and public safety. Bonds issued for water and sewer purposes are accounted for directly in those enterprise type funds.

The Village currently has two outstanding bond issues. The 2014 bonds refunded the 2006 bonds issued for sewer infrastructure projects and is accounted for directly in the Sewer Fund. The 2016 bonds were issued following a referendum for \$10 million in road projects and \$1.2 million in fire equipment. The 2016 bonds are paid with property tax collected over a ten year period beginning with the 2016 levy (paid in 2017).

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for most capital purchases over \$10,000, other than water and sewer projects. The Fund receives most of its funding in the form of a transfer from the General Fund. For Year 1, a \$500,000 transfer is proposed.

EMERGENCY TELEPHONE FUND

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds of the telephone 9-1-1 surcharge. The purpose of the fund is to provide the resources necessary to maintain the Village's 9-1-1 emergency communications system and equipment. In 2015, the Village entered into an intergovernmental agreement with the Villages of La Grange and Western Springs to consolidate 9-1-1 services and created the Lyons Township Area Communications Center (LTACC). The intergovernmental agreement creating LTACC dissolves the Villages' ETSB and creates a joint ETSB to oversee LTACC's 9-1-1 expenses. LTACC began operations in March 2017 and all 9-1-1 surcharge funds are now provided directly to LTACC by the state. As a result, this fund is now closed.

RISK MANAGEMENT FUND

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

The Village is a member of the Intergovernmental Risk Management Agency (IRMA), a risk pool composed of local governments across northeastern Illinois. The Village pays an annual contribution to IRMA for a variety of coverages including general liability and workers compensation. This contribution has trended down in recent years due to focused efforts by the Village to limit risk exposure such as ongoing employee safety training and department participation on IRMA committees.

ROAD BONDS FUND

The Road Bond Fund was established to budget and track road projects financed with the proceeds from a \$10 million bond issuance approved by referendum in March 2016. The road improvement program is expected to be completed within four years, resurfacing 26% or nine miles of the streets that are in most need of repair.

FIRE EQUIPMENT BOND FUND

The Fire Equipment Bond Fund was established to budget and track the purchase of vehicles and equipment financed with the proceeds from a \$1.2 million bond issuance approved by referendum in March 2016.

VILLAGE MARKET TAX INCREMENT FINANCING FUND

The Village Market Tax Increment Financing Fund (TIF) was established to account for the revenues and project costs within the Village Market TIF District. The boundary of the Village Market TIF is generally defined to include the Village Market shopping center located east of La Grange Road between Oak Avenue and Brewster Lane, Memorial Park and the Homestead Apartment complex located east of the shopping center. The property consists of 26 tax parcels and 26 buildings on approximately 47 acres of land. Approximately 37 acres of the land is currently improved. Current

uses within the TIF District include retail, restaurant, medical, services, open space, and multi-family residential. The lifespan of the TIF is 2017 thru 2040.

31ST / BARNSDALE TAX INCREMENT FINANCING FUND

The 31st / Barnsdale Tax Increment Financing Fund (TIF) was established to account for the revenues and project costs within the 31st / Barnsdale TIF District. The 31st Street/Barnsdale TIF District generally runs east along 31st Street from Homestead Road on the west to Blanchan Avenue on the east and along Homestead Road and Barnsdale Road, from East 31st Street on the south to just north of East 26th Street. The area consists of 94 tax parcels and 67 buildings, totaling 163 PINs. Four parcels are comprised of Indian Harbor Belt Railroad Right of Way. Approximately 56 acres of land are included of which approximately 40 acres are improved and 5 acres are vacant. The remaining acreage is rights-of-way. Current uses in the District include commercial, industrial, recreational, open space, and multi-family residential. The lifespan of the TIF is 2017 thru 2040.

BUSINESS DISTRICT FUNDS

Business Districts are a public financing tool used to promote redevelopment and reinvestment in public infrastructure, and fund other community-improvement projects. The business district allows the Village to implement an additional sales tax of up to 1% on retail goods within the district boundaries for up to 23 years. Certain sales are exempt, such as drugs, medicines, and food.

- **VILLAGE MARKET BUSINESS DISTRICT FUND**

The Village Market Business District Fund was established to account for the revenues and project costs within the Village Market Business District.

- **31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND**

The 31st / North La Grange Business District Fund was established to account for the revenues and project costs within the 31st / North La Grange Business District.

- **31ST / MAPLE BUSINESS DISTRICT FUND**

The 31st / Maple Business District Fund was established to account for the revenues and project costs within the 31st / Maple Business District.

- **31ST / BARNSDALE BUSINESS DISTRICT FUND**

The 31st / Barnsdale District Fund was established to account for the revenues and project costs within the 31st / Barnsdale Business District.

GENERAL FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Property Tax | 1.5% | \$ 3,560,000 | \$ 3,544,000 | \$ 3,650,000 | \$ 3,704,750 | \$ 3,760,321 | \$ 3,816,726 | \$ 3,873,977 |
| Sales Tax | 2.0% | 510,000 | 570,000 | 582,000 | 593,640 | 605,513 | 617,623 | 629,975 |
| Other Local Taxes | -1.0% | 1,000,800 | 976,000 | 956,000 | 946,440 | 936,976 | 927,606 | 918,330 |
| Licenses | 0.0% | 323,400 | 324,900 | 324,900 | 324,900 | 324,900 | 324,900 | 324,900 |
| Permits | 0.0% | 324,200 | 332,000 | 311,000 | 311,000 | 311,000 | 311,000 | 311,000 |
| State Income Tax | 2.0% | 1,300,000 | 1,340,000 | 1,360,000 | 1,387,200 | 1,414,944 | 1,443,243 | 1,472,108 |
| Other Intergovernmental | 2.0% | 407,000 | 430,000 | 450,000 | 459,000 | 468,180 | 477,544 | 487,095 |
| Grants | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Charges for Services | 0.0% | 496,500 | 504,988 | 491,600 | 491,600 | 491,600 | 491,600 | 491,600 |
| Fines & Forfeitures | 0.0% | 188,000 | 187,000 | 187,000 | 187,000 | 187,000 | 187,000 | 187,000 |
| Miscellaneous Revenues | 2.0% | 606,500 | 687,302 | 680,000 | 693,600 | 707,472 | 721,621 | 736,053 |
| Total Revenues | | \$ 8,718,400 | \$ 8,898,190 | \$ 8,994,500 | \$ 9,101,130 | \$ 9,209,906 | \$ 9,320,863 | \$ 9,434,038 |
| Expenditures | | | | | | | | |
| Administration & Finance | | | | | | | | |
| Salaries & Wages | 2.5% | \$ 504,060 | \$ 500,570 | \$ 520,770 | \$ 533,789 | \$ 547,134 | \$ 560,812 | \$ 574,832 |
| Professional Services | 2.0% | 122,500 | 126,000 | 124,090 | 126,572 | 129,103 | 131,685 | 134,319 |
| Other Services | 2.0% | 53,350 | 53,520 | 53,580 | 54,652 | 55,745 | 56,860 | 57,997 |
| Capital Outlay | 2.0% | 2,500 | 2,500 | 2,000 | 2,040 | 2,081 | 2,123 | 2,165 |
| Supplies | 2.0% | 7,300 | 7,300 | 7,030 | 7,171 | 7,314 | 7,460 | 7,609 |
| IMRF/FICA | 2.0% | 85,000 | 78,330 | 76,800 | 78,336 | 79,903 | 81,501 | 83,131 |
| Insurance | 3.0% | 93,380 | 87,440 | 88,440 | 91,093 | 93,826 | 96,641 | 99,540 |
| Other Expenses | 2.0% | 41,260 | 45,760 | 44,500 | 45,390 | 46,298 | 47,224 | 48,168 |
| Total Administration & Finance | | 909,350 | 901,420 | 917,210 | 939,043 | 961,404 | 984,306 | 1,007,761 |
| Police Department | | | | | | | | |
| Salaries & Wages | 2.5% | 2,277,720 | 2,262,970 | 2,356,030 | 2,414,931 | 2,475,304 | 2,537,187 | 2,600,617 |
| Professional Services | 2.0% | 310,600 | 284,300 | 300,100 | 306,102 | 312,224 | 318,468 | 324,837 |
| Other Services | 2.0% | 131,900 | 139,700 | 151,400 | 154,428 | 157,517 | 160,667 | 163,880 |
| Capital Outlay | 2.0% | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Supplies | 2.0% | 84,500 | 76,850 | 79,300 | 80,886 | 82,504 | 84,154 | 85,837 |
| IMRF/FICA | 2.0% | 56,200 | 53,850 | 55,700 | 56,814 | 57,950 | 59,109 | 60,291 |
| Police Pension | 4.0% | 1,010,000 | 1,042,400 | 1,100,000 | 1,144,000 | 1,189,760 | 1,237,350 | 1,286,844 |
| Insurance | 3.0% | 507,040 | 483,590 | 470,100 | 484,203 | 498,729 | 513,691 | 529,102 |
| Other Expenses | 2.0% | 33,250 | 31,250 | 36,600 | 37,332 | 38,079 | 38,841 | 39,618 |
| Total Police | | 4,416,210 | 4,379,910 | 4,554,230 | 4,683,796 | 4,817,269 | 4,954,773 | 5,096,438 |
| Fire Department | | | | | | | | |
| Salaries & Wages | 2.5% | 620,405 | 657,845 | 668,205 | 684,910 | 702,033 | 719,584 | 737,574 |
| Professional Services | 2.0% | 299,585 | 294,255 | 303,485 | 309,555 | 315,746 | 322,061 | 328,502 |
| Other Services | 2.0% | 622,880 | 620,480 | 608,060 | 620,221 | 632,625 | 645,278 | 658,184 |
| Capital Outlay | 2.0% | 32,000 | 32,000 | 28,100 | 28,662 | 29,235 | 29,820 | 30,416 |
| Supplies | 2.0% | 59,350 | 55,650 | 58,410 | 59,578 | 60,770 | 61,985 | 63,225 |
| IMRF/FICA | 2.0% | 62,200 | 65,000 | 63,400 | 64,668 | 65,961 | 67,280 | 68,626 |
| Insurance | 3.0% | 39,210 | 39,210 | 40,990 | 42,220 | 43,487 | 44,792 | 46,136 |
| Other Expenses | 2.0% | 50,550 | 53,960 | 58,970 | 60,149 | 61,352 | 62,579 | 63,831 |
| Total Fire Department | | 1,786,180 | 1,818,400 | 1,829,620 | 1,869,963 | 1,911,209 | 1,953,379 | 1,996,494 |
| Public Works Department | | | | | | | | |
| Salaries & Wages | 2.5% | 571,890 | 547,550 | 509,730 | 522,473 | 535,535 | 548,923 | 562,646 |
| Professional Services | 2.0% | 3,000 | 3,000 | 3,000 | 3,060 | 3,121 | 3,183 | 3,247 |
| Other Services | 2.0% | 357,430 | 363,172 | 308,090 | 314,252 | 320,537 | 326,948 | 333,487 |
| Capital Outlay | 2.0% | 3,500 | 3,500 | 7,000 | 7,140 | 7,283 | 7,429 | 7,578 |
| Supplies | 2.0% | 69,200 | 72,160 | 71,200 | 72,624 | 74,076 | 75,558 | 77,069 |
| IMRF/FICA | 2.0% | 95,500 | 91,200 | 74,300 | 75,786 | 77,302 | 78,848 | 80,425 |
| Insurance | 3.0% | 141,770 | 140,720 | 125,910 | 129,687 | 133,578 | 137,585 | 141,713 |
| Other Expenses | 2.0% | 4,260 | 4,260 | 8,300 | 8,466 | 8,635 | 8,808 | 8,984 |
| Total Public Works | | 1,246,550 | 1,225,562 | 1,107,530 | 1,133,488 | 1,160,067 | 1,187,282 | 1,215,149 |

GENERAL FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Building Department | | | | | | | | |
| Salaries & Wages | 2.5% | 159,000 | 158,580 | 170,770 | 175,039 | 179,415 | 183,900 | 188,498 |
| Professional Services | 2.0% | 114,300 | 80,000 | 106,900 | 109,038 | 111,219 | 113,443 | 115,712 |
| Other Services | 2.0% | 11,760 | 10,420 | 11,720 | 11,954 | 12,193 | 12,437 | 12,686 |
| Capital Outlay | 2.0% | 5,000 | 500 | 500 | 510 | 520 | 530 | 541 |
| Supplies | 2.0% | 6,100 | 4,900 | 5,600 | 5,712 | 5,826 | 5,943 | 6,062 |
| IMRF/FICA | 2.0% | 26,800 | 26,800 | 25,500 | 26,010 | 26,530 | 27,061 | 27,602 |
| Insurance | 3.0% | 30,960 | 29,060 | 29,580 | 30,467 | 31,381 | 32,322 | 33,292 |
| Other Expenses | 2.0% | 2,620 | 2,620 | 2,600 | 2,652 | 2,705 | 2,759 | 2,814 |
| Total Building | | 356,540 | 312,880 | 353,170 | 361,382 | 369,789 | 378,395 | 387,207 |
| Transfer to Capital Projects Fund | | 200,000 | 200,000 | 500,000 | 400,000 | 300,000 | 400,000 | 250,000 |
| Total Expenditures & Transfers Out | | \$ 8,914,830 | \$ 8,838,172 | \$ 9,261,760 | \$ 9,387,672 | \$ 9,519,738 | \$ 9,858,135 | \$ 9,953,049 |
| Fund Balance Increase/(Decrease) | | \$ (196,430) | \$ 60,018 | \$ (267,260) | \$ (286,542) | \$ (309,832) | \$ (537,272) | \$ (519,011) |
| Beginning Fund Balance | | \$ 5,677,271 | \$ 5,677,271 | \$ 5,737,289 | \$ 5,470,029 | \$ 5,183,487 | \$ 4,873,655 | \$ 4,336,383 |
| Ending Fund Balance | | \$ 5,480,841 | \$ 5,737,289 | \$ 5,470,029 | \$ 5,183,487 | \$ 4,873,655 | \$ 4,336,383 | \$ 3,817,372 |
| Adjustment to Available Cash ¹ | | (1,505,104) | (1,505,104) | (1,505,104) | (1,505,104) | (1,505,104) | (1,505,104) | (1,505,104) |
| Available Cash at Fiscal Year End | | \$ 3,975,737 | \$ 4,232,185 | \$ 3,964,925 | \$ 3,678,383 | \$ 3,368,551 | \$ 2,831,279 | \$ 2,312,268 |
| Minimum Standard ² | | \$ 2,179,100 | \$ 2,224,048 | \$ 2,248,125 | \$ 2,274,783 | \$ 2,301,977 | \$ 2,329,716 | \$ 2,358,010 |
| Over (Under) | | \$ 1,796,637 | \$ 2,008,137 | \$ 1,716,800 | \$ 1,403,600 | \$ 1,066,574 | \$ 501,563 | \$ (45,742) |

1. Includes receivables and deposits as of year end.

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

WATER FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Charges for Services | | 3,918,000 | 3,876,000 | 4,397,000 | 4,710,000 | 4,635,000 | 4,555,000 | 4,470,000 |
| Miscellaneous Revenues | 0.0% | 20,000 | 50,170 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Total Revenues | | \$ 3,938,000 | \$ 3,926,170 | \$ 4,415,000 | \$ 4,728,000 | \$ 4,653,000 | \$ 4,573,000 | \$ 4,488,000 |
| Expenditures | | | | | | | | |
| Administration | | | | | | | | |
| Salaries & Wages | 2.5% | \$ 86,530 | \$ 86,130 | \$ 91,375 | \$ 93,659 | \$ 96,000 | \$ 98,400 | \$ 100,860 |
| Professional Services | 2.0% | 16,380 | 16,580 | 15,540 | 15,851 | 16,168 | 16,491 | 16,821 |
| Other Services | 2.0% | 18,710 | 20,310 | 19,310 | 19,696 | 20,090 | 20,492 | 20,902 |
| Capital Outlay | | 1,000 | 1,000 | 58,240 | 9,000 | 3,700 | 4,780 | 7,000 |
| Supplies | 2.0% | 1,100 | 1,100 | 1,090 | 1,112 | 1,134 | 1,157 | 1,180 |
| IMRF/FICA | 2.0% | 14,700 | 13,490 | 13,600 | 13,872 | 14,149 | 14,432 | 14,721 |
| Insurance | 3.0% | 18,530 | 17,430 | 15,700 | 16,171 | 16,656 | 17,156 | 17,671 |
| Other Expenses | 2.0% | 5,760 | 6,500 | 5,780 | 5,896 | 6,014 | 6,134 | 6,257 |
| Total Administration | | 162,710 | 162,540 | 220,635 | 175,257 | 173,911 | 179,042 | 185,412 |
| Distribution | | | | | | | | |
| Salaries & Wages | 2.5% | 211,510 | 212,570 | 264,890 | 271,512 | 278,300 | 285,258 | 292,389 |
| Professional Services | | 131,500 | 34,000 | 357,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other Services | 2.0% | 246,840 | 246,840 | 228,540 | 233,111 | 237,773 | 242,528 | 247,379 |
| Capital Outlay | | 1,395,800 | 651,800 | 1,356,460 | 2,430,000 | 1,330,000 | 1,236,000 | 1,190,000 |
| Supplies | 2.0% | 152,050 | 149,050 | 136,050 | 138,771 | 141,546 | 144,377 | 147,265 |
| Water | 0.0% | 1,850,000 | 1,972,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| IMRF/FICA | 2.0% | 35,200 | 35,400 | 38,700 | 39,474 | 40,263 | 41,068 | 41,889 |
| Insurance | 3.0% | 67,350 | 67,160 | 73,570 | 75,777 | 78,050 | 80,392 | 82,804 |
| Other Expenses | 2.0% | 4,590 | 4,590 | 4,500 | 4,590 | 4,682 | 4,776 | 4,872 |
| Total Distribution | | 4,094,840 | 3,373,410 | 4,460,210 | 5,203,235 | 4,120,614 | 4,044,399 | 4,016,598 |
| Total Expenditures | | \$ 4,257,550 | \$ 3,535,950 | \$ 4,680,845 | \$ 5,378,492 | \$ 4,294,525 | \$ 4,223,441 | \$ 4,202,010 |
| Fund Balance Increase/(Decrease) | | \$ (319,550) | \$ 390,220 | \$ (265,845) | \$ (650,492) | \$ 358,475 | \$ 349,559 | \$ 285,990 |
| Beginning Fund Balance¹ | | \$ 2,735,719 | \$ 2,735,719 | \$ 3,125,939 | \$ 2,860,094 | \$ 2,209,602 | \$ 2,568,077 | \$ 2,917,636 |
| Ending Fund Balance¹ | | \$ 2,416,169 | \$ 3,125,939 | \$ 2,860,094 | \$ 2,209,602 | \$ 2,568,077 | \$ 2,917,636 | \$ 3,203,626 |
| Adjustment to Available Cash ¹ | | (743,978) | (743,978) | (743,978) | (743,978) | (743,978) | (743,978) | (743,978) |
| Available Cash at Fiscal Year End | | \$ 1,672,191 | \$ 2,381,961 | \$ 2,116,116 | \$ 1,465,624 | \$ 1,824,099 | \$ 2,173,658 | \$ 2,459,648 |
| Minimum Standard ³ | | \$ 984,500 | \$ 981,543 | \$ 1,103,750 | \$ 1,182,000 | \$ 1,163,250 | \$ 1,143,250 | \$ 1,122,000 |
| Over (Under) | | \$ 687,691 | \$ 1,400,419 | \$ 1,012,366 | \$ 283,624 | \$ 660,849 | \$ 1,030,408 | \$ 1,337,648 |

1. Net position excluding investment in capital assets.

2. Includes receivables and deposits as of year end.

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

SEWER FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Intergovernmental Revenues | 0.0% | \$ 47,750 | \$ 130,280 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for Services | | 1,080,000 | 1,065,000 | 1,131,000 | 1,162,000 | 1,175,000 | 1,185,000 | 1,273,000 |
| Miscellaneous Revenues | 0.0% | 10,000 | 21,930 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Revenues | | \$ 1,137,750 | \$ 1,217,210 | \$ 1,151,000 | \$ 1,182,000 | \$ 1,195,000 | \$ 1,205,000 | \$ 1,293,000 |
| Expenditures | | | | | | | | |
| Administration | | | | | | | | |
| Salaries & Wages | 2.5% | \$ 101,560 | \$ 91,560 | \$ 78,220 | \$ 80,176 | \$ 82,180 | \$ 84,235 | \$ 86,341 |
| Professional Services | 2.0% | 16,830 | 17,030 | 15,290 | 15,596 | 15,908 | 16,226 | 16,551 |
| Other Services | 2.0% | 15,780 | 16,780 | 13,380 | 13,648 | 13,921 | 14,199 | 14,483 |
| Capital Outlay | | 1,000 | 1,000 | 56,860 | 9,700 | 1,900 | 4,150 | 6,000 |
| Supplies | 2.0% | 1,000 | 900 | 900 | 918 | 936 | 955 | 974 |
| IMRF/FICA | 2.0% | 14,500 | 12,780 | 11,700 | 11,934 | 12,173 | 12,416 | 12,664 |
| Insurance | 3.0% | 15,740 | 14,800 | 13,440 | 13,843 | 14,258 | 14,686 | 15,127 |
| Other Expenses | 2.0% | 79,480 | 182,350 | 54,500 | 55,590 | 56,702 | 57,836 | 58,993 |
| Total Administration | | 245,890 | 337,200 | 244,290 | 201,405 | 197,978 | 204,703 | 211,133 |
| Operations & Maintenance | | | | | | | | |
| Salaries & Wages | 2.5% | 48,800 | 49,140 | 82,320 | 84,378 | 86,487 | 88,649 | 90,865 |
| Professional Services | | 29,250 | 29,250 | 61,250 | - | - | - | - |
| Other Services | 2.0% | 76,100 | 76,100 | 81,850 | 83,487 | 85,157 | 86,860 | 88,597 |
| Capital Outlay | | 151,500 | 12,500 | 474,320 | 400,000 | 380,000 | 402,000 | 380,000 |
| Supplies | 2.0% | 24,400 | 24,400 | 26,400 | 26,928 | 27,467 | 28,016 | 28,576 |
| IMRF/FICA | 2.0% | 8,300 | 7,300 | 12,200 | 12,444 | 12,693 | 12,947 | 13,206 |
| Insurance | 3.0% | 15,410 | 15,290 | 22,930 | 23,618 | 24,327 | 25,057 | 25,809 |
| Other Expenses | 2.0% | 1,240 | 1,240 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Total Operations & Maintenance | | 355,000 | 215,220 | 762,770 | 632,385 | 617,692 | 645,121 | 628,677 |
| Bond Principal Payments | | 295,000 | 295,000 | 310,000 | 315,000 | 325,000 | 335,000 | 345,000 |
| Bond Interest Payments | | 90,600 | 90,600 | 81,750 | 72,450 | 63,000 | 53,250 | 43,200 |
| | | 385,600 | 385,600 | 391,750 | 387,450 | 388,000 | 388,250 | 388,200 |
| Total Expenditures | | \$ 986,490 | \$ 938,020 | \$ 1,398,810 | \$ 1,221,240 | \$ 1,203,670 | \$ 1,238,074 | \$ 1,228,010 |
| Fund Balance Increase/(Decrease) | | \$ 151,260 | \$ 279,190 | \$ (247,810) | \$ (39,240) | \$ (8,670) | \$ (33,074) | \$ 64,990 |
| Beginning Fund Balance¹ | | \$ 1,236,886 | \$ 1,236,886 | \$ 1,516,076 | \$ 1,268,266 | \$ 1,229,026 | \$ 1,220,356 | \$ 1,187,282 |
| Ending Net Position¹ | | \$ 1,388,146 | \$ 1,516,076 | \$ 1,268,266 | \$ 1,229,026 | \$ 1,220,356 | \$ 1,187,282 | \$ 1,252,272 |
| Adjustment to Available Cash ² | | (164,256) | (164,256) | (164,256) | (164,256) | (164,256) | (164,256) | (164,256) |
| Reserved for Bond Abatement | | (391,750) | (391,750) | (387,450) | (388,000) | (388,250) | (388,200) | (392,850) |
| Available Cash at Fiscal Year End | | \$ 832,140 | \$ 960,070 | \$ 716,560 | \$ 676,770 | \$ 667,850 | \$ 634,826 | \$ 695,166 |
| Minimum Standard ³ | | \$ 272,500 | \$ 271,733 | \$ 287,750 | \$ 295,500 | \$ 298,750 | \$ 301,250 | \$ 323,250 |
| Over (Under) | | \$ 559,640 | \$ 688,338 | \$ 428,810 | \$ 381,270 | \$ 369,100 | \$ 333,576 | \$ 371,916 |

1. Net position excluding investment in capital assets.

2. Includes receivables and deposits as of year end.

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

MOTOR FUEL TAX FUND
VILLAGE OF LA GRANGE PARK
 Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| State Motor Fuel Tax | 0.0% | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 |
| Miscellaneous Revenue | 0.0% | 6,000 | 14,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenues | | \$ 356,000 | \$ 364,000 | \$ 365,000 | \$ 365,000 | \$ 365,000 | \$ 365,000 | \$ 365,000 |
| Expenditures | | | | | | | | |
| Professional Services | | \$ 40,000 | \$ 28,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Services | 2.0% | 126,500 | 117,400 | 201,500 | 205,530 | 209,641 | 213,834 | 218,111 |
| Capital Outlay | | - | - | - | - | 115,000 | 115,000 | 115,000 |
| Supplies | 2.0% | 94,500 | 49,500 | 104,500 | 106,590 | 108,722 | 110,896 | 113,114 |
| Total Expenditures | | \$ 261,000 | \$ 195,400 | \$ 306,000 | \$ 312,120 | \$ 433,363 | \$ 439,730 | \$ 446,225 |
| Fund Balance Increase/(Decrease) | | \$ 95,000 | \$ 168,600 | \$ 59,000 | \$ 52,880 | \$ (68,363) | \$ (74,730) | \$ (81,225) |
| Beginning Fund Balance | | \$ 576,540 | \$ 576,540 | \$ 745,140 | \$ 804,140 | \$ 857,020 | \$ 788,657 | \$ 713,927 |
| Ending Cash & Investment Balance | | \$ 671,540 | \$ 745,140 | \$ 804,140 | \$ 857,020 | \$ 788,657 | \$ 713,927 | \$ 632,702 |
| Adjustment to Available Cash ¹ | | (31,086) | (31,086) | (31,086) | (31,086) | (31,086) | (31,086) | (31,086) |
| Available Cash at Fiscal Year End | | \$ 640,454 | \$ 714,054 | \$ 773,054 | \$ 825,934 | \$ 757,571 | \$ 682,841 | \$ 601,616 |
| Minimum Standard ² | | \$ 89,000 | \$ 91,000 | \$ 91,250 | \$ 91,250 | \$ 91,250 | \$ 91,250 | \$ 91,250 |
| Over (Under) | | \$ 551,454 | \$ 623,054 | \$ 681,804 | \$ 734,684 | \$ 666,321 | \$ 591,591 | \$ 510,366 |

1. Includes receivables and deposits as of year end.

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

RISK MANAGEMENT FUND
VILLAGE OF LA GRANGE PARK
 Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues / Inflows | | | | | | | | |
| Miscellaneous Revenue | 0.0% | \$ 40,000 | \$ 117,100 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 |
| Interfund Transfers | 3.0% | 220,000 | 220,000 | 183,000 | 188,490 | 194,145 | 199,969 | 205,968 |
| Total Revenues / Inflows | | \$ 260,000 | \$ 337,100 | \$ 235,000 | \$ 240,490 | \$ 246,145 | \$ 251,969 | \$ 257,968 |
| Expenditures | | | | | | | | |
| Professional Services | 2.0% | \$ 215,000 | \$ 183,975 | \$ 205,000 | \$ 209,100 | \$ 213,282 | \$ 217,548 | \$ 221,899 |
| Other Services | 0.0% | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Supplies | 0.0% | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenditures | | \$ 235,000 | \$ 208,975 | \$ 235,000 | \$ 239,100 | \$ 243,282 | \$ 247,548 | \$ 251,899 |
| Fund Balance Increase/(Decrease) | | \$ 25,000 | \$ 128,125 | \$ - | \$ 1,390 | \$ 2,863 | \$ 4,421 | \$ 6,069 |
| Beginning Fund Balance | | \$ 875,823 | \$ 875,823 | \$ 1,003,948 | \$ 1,003,948 | \$ 1,005,338 | \$ 1,008,201 | \$ 1,012,622 |
| Ending Fund Balance | | \$ 900,823 | \$ 1,003,948 | \$ 1,003,948 | \$ 1,005,338 | \$ 1,008,201 | \$ 1,012,622 | \$ 1,018,691 |
| Adjustment to Available Cash ¹ | | (921,739) | (921,739) | (951,739) | (951,739) | (951,739) | (951,739) | (951,739) |
| Available Cash at Fiscal Year End | | \$ (20,916) | \$ 82,209 | \$ 52,209 | \$ 53,599 | \$ 56,462 | \$ 60,883 | \$ 66,952 |
| Minimum Standard ² | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Over (Under) | | \$ (70,916) | \$ 32,209 | \$ 2,209 | \$ 3,599 | \$ 6,462 | \$ 10,883 | \$ 16,952 |

1. Includes receivables and deposits as of year end.

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

DEBT SERVICE FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET <u>YEAR 0</u> | FY 18/19 PROJECTED <u>YEAR 0</u> | FY 19/20 BUDGET <u>YEAR1</u> | FY 20/21 BUDGET <u>YEAR 2</u> | FY 21/22 BUDGET <u>YEAR 3</u> | FY 22/23 BUDGET <u>YEAR 4</u> | FY 23/24 BUDGET <u>YEAR 5</u> |
|---|--------------------|-------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | | | | |
| Property Tax | | 1,300,000 | 1,286,500 | 1,297,000 | 1,297,000 | 1,297,000 | 1,297,000 | 1,297,000 |
| Interest on Investments | 0.0% | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | <u>1,305,000</u> | <u>1,296,500</u> | <u>1,307,000</u> | <u>1,307,000</u> | <u>1,307,000</u> | <u>1,307,000</u> | <u>1,307,000</u> |
| Expenditures | | | | | | | | |
| Miscellaneous Services | 0.0% | 1,000 | 475 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Principal Payments | | 805,000 | 805,000 | 845,000 | 885,000 | 930,000 | 975,000 | 1,025,000 |
| Interest Payments | | 443,000 | 443,000 | 402,750 | 360,500 | 316,250 | 269,750 | 221,000 |
| Total Expenditures | | <u>1,249,000</u> | <u>1,248,475</u> | <u>1,248,750</u> | <u>1,246,500</u> | <u>1,247,250</u> | <u>1,245,750</u> | <u>1,247,000</u> |
| Fund Balance Increase/(Decrease) | | 56,000 | 48,025 | 58,250 | 60,500 | 59,750 | 61,250 | 60,000 |
| Beginning Fund Balance | | 750,732 | 750,732 | 798,757 | 857,007 | 917,507 | 977,257 | 1,038,507 |
| Ending Fund Balance | | <u>806,732</u> | <u>798,757</u> | <u>857,007</u> | <u>917,507</u> | <u>977,257</u> | <u>1,038,507</u> | <u>1,098,507</u> |

CAPITAL PROJECTS FUND
VILLAGE OF LA GRANGE PARK
 Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Grants | | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | 52,000 | 60,065 | 6,200 | 4,000 | 6,000 | 1,000 | 1,000 |
| Transfer From General Fund | | 200,000 | 200,000 | 500,000 | 400,000 | 300,000 | 400,000 | 250,000 |
| Total Revenues | | \$ 252,000 | \$ 260,065 | \$ 556,200 | \$ 404,000 | \$ 306,000 | \$ 401,000 | \$ 251,000 |
| Expenditures | | | | | | | | |
| Public Buildings & Grounds | | 60,000 | 59,000 | - | - | - | - | - |
| Admin Vehicles & Equipment | | - | - | 50,000 | - | - | - | - |
| Police Vehicles & Equipment | | 64,000 | 64,000 | 34,000 | 68,000 | 34,000 | 34,000 | 34,000 |
| Fire Vehicles & Equipment | | 57,000 | 12,000 | 91,000 | 40,000 | 91,000 | 701,000 | 130,000 |
| PW Vehicles & Equipment | | 30,000 | 75,200 | 67,000 | 120,000 | - | 132,000 | 30,000 |
| Building Vehicles & Equipment | | - | - | 28,000 | - | - | - | - |
| Information Technology Equipment | | 19,000 | 19,000 | 318,300 | 89,060 | 20,200 | 31,370 | 60,200 |
| Total Expenditures | | \$ 230,000 | \$ 229,200 | \$ 588,300 | \$ 317,060 | \$ 145,200 | \$ 898,370 | \$ 254,200 |
| Fund Balance Increase/(Decrease) | | \$ 22,000 | \$ 30,865 | \$ (32,100) | \$ 86,940 | \$ 160,800 | \$ (497,370) | \$ (3,200) |
| Beginning Fund Balance | | \$ 240,080 | \$ 240,080 | \$ 270,945 | \$ 238,845 | \$ 325,785 | \$ 486,585 | \$ (10,785) |
| Ending Fund Balance | | \$ 262,080 | \$ 270,945 | \$ 238,845 | \$ 325,785 | \$ 486,585 | \$ (10,785) | \$ (13,985) |
| Assigned for Fire Pumper Truck | | (100,000) | (100,000) | (200,000) | (300,000) | (400,000) | - | - |
| Adjustment to Available Cash ¹ | | - | - | - | - | - | - | - |
| Available Cash at Fiscal Year End | | \$ 162,080 | \$ 170,945 | \$ 38,845 | \$ 25,785 | \$ 86,585 | \$ (10,785) | \$ (13,985) |

ROAD BOND FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET <u>YEAR 0</u> | FY 18/19 PROJECTED <u>YEAR 0</u> | FY 19/20 BUDGET <u>YEAR1</u> | FY 20/21 BUDGET <u>YEAR 2</u> | FY 21/22 BUDGET <u>YEAR 3</u> | FY 22/23 BUDGET <u>YEAR 4</u> | FY 23/24 BUDGET <u>YEAR 5</u> |
|---|--------------------|-------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | | | | |
| Interest on Investments | | \$ 30,000 | \$ 49,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| Grants | | - | 56,791 | - | - | - | - | - |
| Total Revenues | | \$ 30,000 | \$ 105,791 | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | | | |
| Professional Services | | \$ 323,000 | \$ 402,080 | \$ 152,000 | \$ - | \$ - | \$ - | \$ - |
| Street Resurfacing | | 2,896,000 | 2,076,000 | 1,648,000 | 74,772 | - | - | - |
| Total Expenditures | | \$ 3,219,000 | \$ 2,478,080 | \$ 1,800,000 | \$ 74,772 | \$ - | \$ - | \$ - |
| Fund Balance Increase/(Decrease) | | \$ (3,189,000) | \$ (2,372,289) | \$ (1,792,000) | \$ (74,772) | \$ - | \$ - | \$ - |
| Beginning Fund Balance | | \$ 4,239,061 | \$ 4,239,061 | \$ 1,866,772 | \$ 74,772 | \$ - | \$ - | \$ - |
| Ending Fund Balance | | \$ 1,050,061 | \$ 1,866,772 | \$ 74,772 | \$ - | \$ - | \$ - | \$ - |

FIRE EQUIPMENT BOND FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Interest from Investments | | - | 400 | | | | | |
| Other Grants | | - | - | | | | | |
| Total Revenues | | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | | | |
| Professional Services | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Vehicles & Equip | | 25,376 | 18,249 | | | | | |
| Total Expenditures | | \$ 25,376 | \$ 18,249 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Increase/(Decrease) | | \$ (25,376) | \$ (17,849) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Beginning Fund Balance | | \$ 17,849 | \$ 17,849 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | | \$ (7,527) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

VILLAGE MARKET TAX INCREMENT FINANCING FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET <u>YEAR 0</u> | FY 18/19 PROJECTED <u>YEAR 0</u> | FY 19/20 BUDGET <u>YEAR1</u> | FY 20/21 BUDGET <u>YEAR 2</u> | FY 21/22 BUDGET <u>YEAR 3</u> | FY 22/23 BUDGET <u>YEAR 4</u> | FY 23/24 BUDGET <u>YEAR 5</u> |
|---|--------------------|-------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | | | | |
| Property Tax | 2.0% | \$ 87,000 | \$ 330,000 | \$ 224,000 | \$ 228,480 | \$ 233,050 | \$ 237,711 | \$ 242,465 |
| Interest on Investments | | 200 | 2,000 | 5,000 | 10,000 | 15,000 | 20,000 | 25,000 |
| Total Revenues | | \$ 87,200 | \$ 332,000 | \$ 229,000 | \$ 238,480 | \$ 248,050 | \$ 257,711 | \$ 267,465 |
| Expenditures | | | | | | | | |
| Professional Services | 0.0% | \$ 11,500 | \$ 18,000 | \$ 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| Other Expenses | 0.0% | - | 325 | 325 | 325 | 325 | 325 | 325 |
| Total Expenditures | | \$ 11,500 | \$ 18,325 | \$ 12,825 | \$ 12,825 | \$ 12,825 | \$ 12,825 | \$ 12,825 |
| Fund Balance Increase/(Decrease) | | \$ 75,700 | \$ 313,675 | \$ 216,175 | \$ 225,655 | \$ 235,225 | \$ 244,886 | \$ 254,640 |
| Beginning Fund Balance | | \$ (30,686) | \$ (30,686) | \$ 282,989 | \$ 499,164 | \$ 724,819 | \$ 960,044 | \$ 1,204,930 |
| Ending Fund Balance | | \$ 45,014 | \$ 282,989 | \$ 499,164 | \$ 724,819 | \$ 960,044 | \$ 1,204,930 | \$ 1,459,570 |

31ST / BARNSDALE TAX INCREMENT FINANCING FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR 1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Property Tax | 2.0% | \$ 70,000 | \$ 460,000 | \$ 315,000 | \$ 321,300 | \$ 327,726 | \$ 334,281 | \$ 340,967 |
| Interest on Investments | | 200 | 1,500 | 5,000 | 10,000 | 15,000 | 20,000 | 25,000 |
| Total Revenues | | \$ 70,200 | \$ 461,500 | \$ 320,000 | \$ 331,300 | \$ 342,726 | \$ 354,281 | \$ 365,967 |
| Expenditures | | | | | | | | |
| Professional Services | | \$ 16,500 | \$ 22,500 | \$ 26,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| Capital Outlay | | - | 17,785 | 60,000 | - | - | - | - |
| Development Agreements | | 15,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Other Expenses | | - | 325 | 325 | 325 | 325 | 325 | 325 |
| Total Expenditures | | \$ 31,500 | \$ 40,610 | \$ 106,825 | \$ 36,825 | \$ 36,825 | \$ 36,825 | \$ 36,825 |
| Fund Balance Increase/(Decrease) | | \$ 38,700 | \$ 420,890 | \$ 213,175 | \$ 294,475 | \$ 305,901 | \$ 317,456 | \$ 329,142 |
| Beginning Fund Balance | | \$ (143,757) | \$ (143,757) | \$ 277,133 | \$ 490,308 | \$ 784,783 | \$ 1,090,684 | \$ 1,408,140 |
| Ending Fund Balance | | \$ (105,057) | \$ 277,133 | \$ 490,308 | \$ 784,783 | \$ 1,090,684 | \$ 1,408,140 | \$ 1,737,282 |

VILLAGE MARKET BUSINESS DISTRICT FUND
VILLAGE OF LA GRANGE PARK
Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Sales Tax | 2.0% | \$ 96,000 | \$ 110,000 | \$ 110,000 | \$ 112,200 | \$ 114,444 | \$ 116,733 | \$ 119,068 |
| Interest on Investments | | 800 | 1,500 | 2,800 | 4,000 | 5,000 | 6,000 | 7,000 |
| Total Revenues | | \$ 96,800 | \$ 111,500 | \$ 112,800 | \$ 116,200 | \$ 119,444 | \$ 122,733 | \$ 126,068 |
| Expenditures | | | | | | | | |
| Professional Services | 0.0% | \$ 6,500 | \$ 18,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Total Expenditures | | \$ 6,500 | \$ 18,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Fund Balance Increase/(Decrease) | | \$ 90,300 | \$ 93,500 | \$ 107,800 | \$ 111,200 | \$ 114,444 | \$ 117,733 | \$ 121,068 |
| Beginning Fund Balance | | \$ 69,779 | \$ 69,779 | \$ 163,279 | \$ 271,079 | \$ 382,279 | \$ 496,723 | \$ 614,456 |
| Ending Fund Balance | | \$ 160,079 | \$ 163,279 | \$ 271,079 | \$ 382,279 | \$ 496,723 | \$ 614,456 | \$ 735,524 |

31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Sales Tax | 2% | \$ 46,000 | \$ 54,000 | \$ 54,000 | \$ 55,100 | \$ 56,200 | \$ 57,300 | \$ 58,400 |
| Interest on Investments | | 250 | 500 | 1,400 | 1,800 | 2,300 | 2,800 | 3,400 |
| Total Revenues | | \$ 46,250 | \$ 54,500 | \$ 55,400 | \$ 56,900 | \$ 58,500 | \$ 60,100 | \$ 61,800 |
| Expenditures | | | | | | | | |
| Professional Services | 0% | \$ 6,500 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Total Expenditures | | \$ 6,500 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Fund Balance Increase/(Decrease) | | \$ 39,750 | \$ 54,500 | \$ 50,400 | \$ 51,900 | \$ 53,500 | \$ 55,100 | \$ 56,800 |
| Beginning Fund Balance | | \$ 24,264 | \$ 24,264 | \$ 78,764 | \$ 129,164 | \$ 181,064 | \$ 234,564 | \$ 289,664 |
| Ending Fund Balance | | \$ 64,014 | \$ 78,764 | \$ 129,164 | \$ 181,064 | \$ 234,564 | \$ 289,664 | \$ 346,464 |

31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Sales Tax | 2.0% | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,400 | \$ 22,800 | \$ 23,300 | \$ 23,800 |
| Interest on Investments | | 230 | 150 | 400 | 800 | 1,200 | 1,600 | 2,000 |
| Total Revenues | | \$ 22,230 | \$ 22,150 | \$ 22,400 | \$ 23,200 | \$ 24,000 | \$ 24,900 | \$ 25,800 |
| Expenditures | | | | | | | | |
| Professional Services | 0.0% | \$ 6,500 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Total Expenditures | | \$ 6,500 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Fund Balance Increase/(Decrease) | | \$ 15,730 | \$ 22,150 | \$ 17,400 | \$ 18,200 | \$ 19,000 | \$ 19,900 | \$ 20,800 |
| Beginning Fund Balance | | \$ 4,078 | \$ 4,078 | \$ 26,228 | \$ 43,628 | \$ 61,828 | \$ 80,828 | \$ 100,728 |
| Ending Fund Balance | | \$ 19,808 | \$ 26,228 | \$ 43,628 | \$ 61,828 | \$ 80,828 | \$ 100,728 | \$ 121,528 |

31ST / BARNSDALE BUSINESS DISTRICT FUND

VILLAGE OF LA GRANGE PARK

Five Year Financial Plan

| | RATE ASSUMPTION | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | | | |
| Sales Tax | 2.0% | \$ 65,000 | \$ 102,000 | \$ 102,000 | \$ 104,000 | \$ 106,100 | \$ 108,200 | \$ 110,400 |
| Interest on Investments | | \$ 100 | \$ 200 | \$ 500 | \$ 1,000 | \$ 2,000 | \$ 3,000 | \$ 4,000 |
| Total Revenues | | \$ 65,100 | \$ 102,200 | \$ 102,500 | \$ 105,000 | \$ 108,100 | \$ 111,200 | \$ 114,400 |
| Expenditures | | | | | | | | |
| Professional Services | 0.0% | \$ 6,500 | \$ 1,210 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Capital Outlay | | - | 18,000 | - | - | - | - | - |
| Development Agreements | | 15,000 | 8,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenditures | | \$ 21,500 | \$ 27,210 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Fund Balance Increase/(Decrease) | | \$ 43,600 | \$ 74,990 | \$ 77,500 | \$ 80,000 | \$ 83,100 | \$ 86,200 | \$ 89,400 |
| Beginning Fund Balance | | \$ (61,482) | \$ (61,482) | \$ 13,508 | \$ 91,008 | \$ 171,008 | \$ 254,108 | \$ 340,308 |
| Ending Fund Balance | | \$ (17,882) | \$ 13,508 | \$ 91,008 | \$ 171,008 | \$ 254,108 | \$ 340,308 | \$ 429,708 |

SECTION II : CAPITAL EXPENDITURES

Section II includes schedules listing the proposed capital expenditures for the next five years. The first two schedules are a summary by category and a summary by fund. The remaining schedules are the proposed capital expenditures for each year by fund.

HIGHLIGHTS

Year 1 – FY 2019/20

- Phase 4 of Road Bond Paving Program
- North Beach Parking Strip
- Raymond Avenue Main Replacement
- Board Room Audio and Video Updates (Grant Funded)
- Police Squad Replacement
- Fire Duty Officer Vehicle Replacement
- Fire CPR Device Replacement
- Fire Power Cot
- Public Works Truck #630
- Public Works Anti-Ice Applicator
- Public Works Plow Replacements
- Building Vehicle Replacement
- Financial Software Replacement
- Email Server Replacement
- Fiber Network Project

Year 2 – FY 2020/21

- La Grange Road/31st Street Water Main Replacement
- Police Squad Replacement (2)
- Fire Chief Vehicle Replacement
- Public Works Front End Loader Replacement
- Village Hall Phone System Replacement

Year 3 – FY 2021/22

- Police Squad Replacement
- Fire Prevention Vehicle Replacement
- Fire Thermal Camera Replacements
- Fire Air Compressor Replacement
- Public Works Backhoe Replacement

Year 4 – FY 2022/23

- Police Squad Replacement
- Fire Engine (Pumper) Replacement
- Fire SCBA Replacements
- Fire Mobile Data Terminal Replacements
- Public Works Plow Truck Replacement
- Village Hall Server Replacement

Year 5 – FY 2023/24

- Police Squad Replacement
- Fire Engine Rescue Replacement
- Public Works Skid Steer Replacement
- Village Hall Network Cabling Upgrade

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Category
Fiscal Year 2019/20 thru Fiscal Year 2023/24

| | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 | FIVE YEAR PLAN TOTAL |
|---|---------------------------------------|--|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------|
| Street Construction | | | | | | | | |
| Road Paving Engineering | 323,000 | 402,080 | 152,000 | | 15,000 | 15,000 | 15,000 | 197,000 |
| Road Paving | 2,821,000 | 2,001,000 | 1,648,000 | | | | | 1,648,000 |
| Road Paving Assessment Study | 40,000 | 28,500 | | | | | | - |
| Sidewalk Replacement | 39,500 | 60,150 | 39,500 | 39,500 | 39,500 | 39,500 | 39,500 | 197,500 |
| Annual Crack Sealing Program | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | 172,500 |
| North Beach Parking Engineering | | | 9,000 | | | | | 9,000 |
| North Beach Parking Construction | | | 60,000 | | | | | 60,000 |
| Area Pavement Patching | 75,000 | 75,000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 | 450,000 |
| Pavement Marking Program | 19,500 | 10,400 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 97,500 |
| Sub-Total | 3,352,500 | 2,611,630 | 2,037,500 | 168,500 | 208,500 | 208,500 | 208,500 | 2,831,500 |
| Water System | | | | | | | | |
| Water System Engineering | 129,000 | 30,000 | 337,000 | 150,000 | 150,000 | 150,000 | 150,000 | 937,000 |
| Water Main Replacement | 800,000 | 35,785 | 1,300,000 | 2,260,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,560,000 |
| Water Tower Safety Upgrades | 50,000 | 50,000 | | | | | | - |
| Remote Read Replacement | 479,800 | 479,800 | | | | | | - |
| Water Garage Doors | | | 25,000 | | | | | 25,000 |
| SCADA Upgrades | | | 15,000 | | | | | 15,000 |
| Other Equipment | 31,000 | 31,000 | 820 | 20,000 | 20,000 | 20,000 | 20,000 | 80,820 |
| Sub-Total | 1,489,800 | 626,585 | 1,677,820 | 2,430,000 | 1,170,000 | 1,170,000 | 1,170,000 | 7,617,820 |
| Sewer System | | | | | | | | |
| Sewer System Engineering | 27,750 | 27,750 | 59,750 | 40,000 | 40,000 | 40,000 | 40,000 | 219,750 |
| Sewer Point Repairs | 104,000 | | 228,500 | 100,000 | 100,000 | 100,000 | 100,000 | 628,500 |
| Sewer Lining | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Catch Basin Replacement | 40,000 | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Other Equipment | 1,000 | 1,000 | 760 | | | | | 760 |
| Sub-Total | 172,750 | 28,750 | 529,010 | 380,000 | 380,000 | 380,000 | 380,000 | 2,049,010 |
| Trees | | | | | | | | |
| Parkway Tree Program | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Sub-Total | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Public Buildings & Grounds | | | | | | | | |
| Village Hall Lobby Improvements | 60,000 | 60,000 | | | | | | - |
| Sub-Total | 60,000 | 60,000 | - | - | - | - | - | - |
| Administration & Finance Equipment | | | | | | | | |
| Board Room Audio and Video (Grant) | | | 50,000 | | | | | 50,000 |
| Sub-Total | - | - | 50,000 | - | - | - | - | 50,000 |
| Police Vehicles & Equipment | | | | | | | | |
| Police Squad Replacements | 64,000 | 64,000 | 34,000 | 68,000 | 34,000 | 34,000 | 34,000 | 204,000 |
| Sub-Total | 64,000 | 64,000 | 34,000 | 68,000 | 34,000 | 34,000 | 34,000 | 204,000 |
| Fire Vehicles & Equipment | | | | | | | | |
| Fire Duty Officer Vehicle | 45,000 | - | 45,000 | | | | | 45,000 |
| Thermal Imaging Camera Replacement | 12,000 | 12,000 | | | 16,000 | | | 16,000 |
| Fire Equipment | 25,376 | 18,249 | | | | | | - |
| Fire Chief Vehicle | | | | 40,000 | | | | 40,000 |
| CPR Devices | | | 25,000 | | | | | 25,000 |
| Power Cot | | | 21,000 | | | | | 21,000 |
| Fire Prevention Vehicle | | | | | 40,000 | | | 40,000 |
| Air Compressor Replacement | | | | | 35,000 | | | 35,000 |
| Fire Engine (Pumper) Replacement | | | | | | 500,000 | | 500,000 |
| SCBA Replacement | | | | | | 180,000 | | 180,000 |
| Mobile Data Terminals | | | | | | 21,000 | | 21,000 |
| Fire Engine Rescue Replacement | | | | | | | 130,000 | 130,000 |
| Sub-Total | 82,376 | 30,249 | 91,000 | 40,000 | 91,000 | 701,000 | 130,000 | 1,053,000 |

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Category
Fiscal Year 2019/20 thru Fiscal Year 2023/24

| | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 | FIVE YEAR PLAN TOTAL |
|--|---------------------------------------|--|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------|
| Public Works Vehicles & Equipment | | | | | | | | |
| GMC 3500HD Truck (#620) | - | 84,580 | | | | | | - |
| Water Truck (#605) | - | 42,849 | | | | | | - |
| GMC 2500HD Truck (#630) | 50,000 | | 48,000 | | | | | 48,000 |
| Loader Bucket | 20,000 | 20,000 | | | | | | - |
| Anti-Ice Applicator | | | 11,000 | | | | | 11,000 |
| Front Mount Snow Plows | | | 28,000 | | | | | 28,000 |
| Front End Loader | | | | 200,000 | | | | 200,000 |
| Backhoe | | | | | 160,000 | | | 160,000 |
| Plow Truck | | | | | | 220,000 | | 220,000 |
| Skid Steer | | | | | | | 50,000 | 50,000 |
| Sub-Total | 70,000 | 147,429 | 87,000 | 200,000 | 160,000 | 220,000 | 50,000 | 717,000 |
| Building Vehicles & Equipment | | | | | | | | |
| Building Vehicle Replacement | | | 28,000 | | | | | 28,000 |
| Sub-Total | - | - | 28,000 | - | - | - | - | 28,000 |
| Information Technology | | | | | | | | |
| Website | 11,700 | 11,700 | | | | | | - |
| Financial Software Replacement | | | 350,000 | | | | | 350,000 |
| Email Server Replacement | | | 36,000 | | | | | 36,000 |
| Fiber Network Project | | | 20,000 | | | | | 20,000 |
| Phone System Replacement | | | | 75,000 | | | | 75,000 |
| Backup Server Replacement | | | | 3,500 | | | | 3,500 |
| UPS Replacements | | | | 8,500 | | | | 8,500 |
| Public Works Sever Replacement | | | | | 9,000 | | | 9,000 |
| Village Hall Server Replacement | | | | | | 31,500 | | 31,500 |
| Network Cabling Upgrade | | | | | | | 50,000 | 50,000 |
| Computer Replacement | 7,300 | 7,300 | 28,100 | 21,200 | 14,800 | 6,800 | 21,200 | 92,100 |
| Sub-Total | 19,000 | 19,000 | 434,100 | 108,200 | 23,800 | 38,300 | 71,200 | 675,600 |
| TOTAL | 5,330,426 | 3,607,643 | 4,988,430 | 3,414,700 | 2,087,300 | 2,771,800 | 2,063,700 | 15,325,930 |

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Fund
Fiscal Year 2019/20 thru Fiscal Year 2023/24

| | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 | FIVE YEAR PLAN TOTAL |
|---------------------------------|---------------------------------------|--|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------|
| General Fund | | | | | | | | |
| Sidewalk Replacement | 20,000 | 40,650 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Annual Crack Sealing Program | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Parkway Tree Program | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Sub-Total | 55,000 | 75,650 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 275,000 |
| Water Fund | | | | | | | | |
| Water System Engineering | 129,000 | 30,000 | 337,000 | 150,000 | 150,000 | 150,000 | 150,000 | 937,000 |
| Water Main Replacement | 800,000 | | 1,300,000 | 2,260,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,560,000 |
| Water Tower Safety Upgrades | 50,000 | 50,000 | | | | | | - |
| Remote Read Replacement | 479,800 | 479,800 | | | | | | - |
| GMC 3500HD Truck (#620) | - | 6,480 | | | | | | - |
| Water Truck (#605) | - | 42,849 | | | | | | - |
| GMC 2500HD Truck (#630) | 15,000 | | 15,000 | | | | | 15,000 |
| Loader Bucket Replacement | 20,000 | 20,000 | | | | | | - |
| Front End Loader | | | | 60,000 | | | | 60,000 |
| Backhoe | | | | | 160,000 | | | 160,000 |
| Plow Truck | | | | | | 66,000 | | 66,000 |
| Skid Steer | | | | | | | 20,000 | 20,000 |
| Water Garage Doors | | | 25,000 | | | | | 25,000 |
| SCADA Upgrades | | | 15,000 | | | | | 15,000 |
| Other Equipment | 31,000 | 31,000 | 820 | 20,000 | 20,000 | 20,000 | 20,000 | 80,820 |
| Financial Software Replacement | | | 50,000 | | | | | 50,000 |
| Email Server Replacement | | | 4,320 | | | | | 4,320 |
| Fiber Network Project | | | 2,400 | | | | | 2,400 |
| Computer Replacement | | | 2,160 | | | | | 2,160 |
| Phone System Replacement | | | | 9,000 | | | | 9,000 |
| Backup Server Replacement | | | | 1,020 | | | | 1,020 |
| UPS Replacements | | | | 420 | | | | 420 |
| Public Works Sever Replacement | | | | | 2,700 | | | 2,700 |
| Village Hall Server Replacement | | | | | | 3,780 | | 3,780 |
| Network Cabling Upgrade | | | | | | | 6,000 | 6,000 |
| Sub-Total | 1,524,800 | 660,129 | 1,751,700 | 2,500,440 | 1,332,700 | 1,239,780 | 1,196,000 | 8,020,620 |
| Sewer Fund | | | | | | | | |
| Sewer System Engineering | 27,750 | 27,750 | 59,750 | 40,000 | 40,000 | 40,000 | 40,000 | 219,750 |
| Sewer Point Repairs | 104,000 | | 228,500 | 100,000 | 100,000 | 100,000 | 100,000 | 628,500 |
| Sewer Lining | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Catch Basin Replacement | 40,000 | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| GMC 3500HD Truck (#620) | | 12,500 | | | | | | - |
| GMC 2500HD Truck (#630) | 5,000 | | 5,000 | | | | | 5,000 |
| Front End Loader | | | | 20,000 | | | | 20,000 |
| Backhoe | | | | | | | | - |
| Plow Truck | | | | | | 22,000 | | 22,000 |
| Skid Steer | | | | | | | | - |
| Other Equipment | 1,000 | 1,000 | 760 | | | | | 760 |
| Financial Software Replacement | | | 50,000 | | | | | 50,000 |
| Email Server Replacement | | | 3,600 | | | | | 3,600 |
| Fiber Network Project | | | 2,000 | | | | | 2,000 |
| Computer Replacement | | | 1,320 | | | | | 1,320 |
| Phone System Replacement | | | | 7,500 | | | | 7,500 |
| Backup Server Replacement | | | | 850 | | | | 850 |
| UPS Replacements | | | | 350 | | | | 350 |
| Public Works Sever Replacement | | | | | 900 | | | 900 |
| Village Hall Server Replacement | | | | | | 3,150 | | 3,150 |
| Network Cabling Upgrade | | | | | | | 5,000 | 5,000 |
| Sub-Total | 177,750 | 41,250 | 590,930 | 408,700 | 380,900 | 405,150 | 385,000 | 2,170,680 |
| Motor Fuel Tax Fund | | | | | | | | |
| Road Paving Assessment Study | 40,000 | 28,500 | | | | | | - |
| Road Paving Engineering | | | | | 15,000 | 15,000 | 15,000 | 45,000 |
| Road Paving | | | | | | | | - |
| Sidewalk Replacement | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 97,500 |

VILLAGE OF LA GRANGE PARK
Capital Expenditures By Fund
Fiscal Year 2019/20 thru Fiscal Year 2023/24

| | FY 18/19 BUDGET YEAR 0 | FY 18/19 PROJECTED YEAR 0 | FY 19/20 BUDGET YEAR 1 | FY 20/21 BUDGET YEAR 2 | FY 21/22 BUDGET YEAR 3 | FY 22/23 BUDGET YEAR 4 | FY 23/24 BUDGET YEAR 5 | FIVE YEAR PLAN TOTAL |
|--|------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|
| Area Pavement Patching | | | 75,000 | | 100,000 | 100,000 | 100,000 | 375,000 |
| Annual Crack Sealing Program | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 97,500 |
| Pavement Marking Program | 19,500 | 10,400 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 97,500 |
| Sub-Total | 98,500 | 77,900 | 133,500 | 58,500 | 173,500 | 173,500 | 173,500 | 712,500 |
| Capital Projects Fund | | | | | | | | |
| Board Room Audio and Video (Grant) | | | 50,000 | | | | | 50,000 |
| Village Hall Lobby Improvements | 60,000 | 60,000 | | | | | | - |
| Police Squad Replacements | 64,000 | 64,000 | 34,000 | 68,000 | 34,000 | 34,000 | 34,000 | 204,000 |
| Fire Engine (Pumper) Replacement | | | | | | 500,000 | | 500,000 |
| Fire Engine Rescue Replacement | | | | | | | 130,000 | 130,000 |
| Fire Duty Officer Vehicle | 45,000 | - | 45,000 | | | | | 45,000 |
| Fire Chief Vehicle | | | | 40,000 | | | | 40,000 |
| Fire Prevention Vehicle | | | | | 40,000 | | | 40,000 |
| SCBA Replacement | | | | | | 180,000 | | 180,000 |
| Air Compressor Replacement | | | | | 35,000 | | | 35,000 |
| CPR Devices | | | 25,000 | | | | | 25,000 |
| Mobile Data Terminals | | | | | | 21,000 | | 21,000 |
| Thermal Imaging Camera Replacement | 12,000 | 12,000 | | | 16,000 | | | 16,000 |
| Power Cot | | | 21,000 | | | | | 21,000 |
| GMC 3500HD Truck (#620) | - | 65,600 | | | | | | - |
| GMC 2500HD Truck (#630) | 30,000 | | 28,000 | | | | | 28,000 |
| Anti-Ice Applicator | | | 11,000 | | | | | 11,000 |
| Front Mount Snow Plows | | | 28,000 | | | | | 28,000 |
| Front End Loader | | | | 120,000 | | | | 120,000 |
| Backhoe | | | | | | | | - |
| Plow Truck | | | | | | 132,000 | | 132,000 |
| Skid Steer | | | | | | | 30,000 | 30,000 |
| Building Vehicle Replacement | | | 28,000 | | | | | 28,000 |
| Website | 11,700 | 11,700 | | | | | | - |
| Financial Software Replacement | | | 250,000 | | | | | 250,000 |
| Email Server Replacement | | | 28,080 | | | | | 28,080 |
| Fiber Network Project | | | 15,600 | | | | | 15,600 |
| Phone System Replacement | | | | 58,500 | | | | 58,500 |
| Backup Server Replacement | | | | 6,630 | | | | 6,630 |
| UPS Replacements | | | | 2,730 | | | | 2,730 |
| Public Works Sever Replacement | | | | | 5,400 | | | 5,400 |
| Village Hall Server Replacement | | | | | | 24,570 | | 24,570 |
| Network Cabling Upgrade | | | | | | | 39,000 | 39,000 |
| Computer Replacement | 7,300 | 7,300 | 24,620 | 21,200 | 14,800 | 6,800 | 21,200 | 88,620 |
| Sub-Total | 230,000 | 220,600 | 588,300 | 317,060 | 145,200 | 898,370 | 254,200 | 2,203,130 |
| Road Bond Fund | | | | | | | | |
| Road Paving Engineering | 323,000 | 402,080 | 152,000 | | | | | 152,000 |
| Road Paving | 2,821,000 | 2,001,000 | 1,648,000 | | | | | 1,648,000 |
| Area Pavement Patching | 75,000 | 75,000 | | 75,000 | | | | 75,000 |
| Sub-Total | 3,219,000 | 2,478,080 | 1,800,000 | 75,000 | - | - | - | 1,875,000 |
| Fire Equipment Bond Fund | | | | | | | | |
| Fire Equipment | 25,376 | 18,249 | | | | | | - |
| Sub-Total | 25,376 | 18,249 | - | - | - | - | - | - |
| Tax Increment Financing Funds | | | | | | | | |
| 31st Street Water and Sewer | | 17,785 | | | | | | - |
| North Beach Parking Engineering | | | 9,000 | | | | | 9,000 |
| North Beach Parking Construction | | | 60,000 | | | | | 60,000 |
| Sub-Total | - | 17,785 | 69,000 | - | - | - | - | 69,000 |
| Business Development District Funds | | | | | | | | |
| 31st Street Water and Sewer | | 18,000 | | | | | | - |
| Sub-Total | - | 18,000 | - | - | - | - | - | - |
| TOTAL | 5,330,426 | 3,607,643 | 4,988,430 | 3,414,700 | 2,087,300 | 2,771,800 | 2,063,700 | 15,325,930 |

VILLAGE OF LA GRANGE PARK

**Capital Expenditures
Fiscal Year 2019/20**

1

| | General Fund | Water Fund | MFT | Sewer Fund | Capital Projects Fund | Road Bond Fund | TIF Funds (2) | BDD Funds (4) | Total |
|----------------------------------|---------------|------------|----------------|------------|-----------------------|------------------|---------------|---------------|------------------|
| Street Construction | | | | | | | | | |
| Road Paving Engineering | | | | | | 152,000 | | | 152,000 |
| Road Paving | | | | | | 1,648,000 | | | 1,648,000 |
| North Beach Parking Engineering | | | | | | | 9,000 | | 9,000 |
| North Beach Parking Construction | | | | | | | 60,000 | | 60,000 |
| Sidewalk Replacement | 20,000 | | 19,500 | | | | | | 39,500 |
| Area Pavement Patching | | | 75,000 | | | | | | 75,000 |
| Annual Crack Sealing Program | 15,000 | | 19,500 | | | | | | 34,500 |
| Pavement Marking Program | | | 19,500 | | | | | | 19,500 |
| Sub-Total | 35,000 | - | 133,500 | - | - | 1,800,000 | 69,000 | - | 2,037,500 |

| | | | | | | | | | |
|--------------------------|----------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| Water System | | | | | | | | | |
| Water System Engineering | | 337,000 | | | | | | | 337,000 |
| Raymond Water Main | | 1,300,000 | | | | | | | 1,300,000 |
| Water Garage Doors | | 25,000 | | | | | | | 25,000 |
| SCADA Upgrades | | 15,000 | | | | | | | 15,000 |
| Other Equipment | | 820 | | | | | | | 820 |
| Sub-Total | - | 1,677,820 | - | - | - | - | - | - | 1,677,820 |

| | | | | | | | | | |
|--------------------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------------|
| Sewer System | | | | | | | | | |
| Sewer System Engineering | | | | 59,750 | | | | | 59,750 |
| Sewer Point Repairs | | | | 228,500 | | | | | 228,500 |
| Sewer Lining | | | | 200,000 | | | | | 200,000 |
| Catch Basin Replacement | | | | 40,000 | | | | | 40,000 |
| Other Equipment | | | | 760 | | | | | 760 |
| Sub-Total | - | - | - | 529,010 | - | - | - | - | 529,010 |

| | | | | | | | | | |
|----------------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| Trees | | | | | | | | | |
| Parkway Tree Program | 20,000 | | | | | | | | 20,000 |
| Sub-Total | 20,000 | - | 20,000 |

| | | | | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Public Buildings & Grounds | | | | | | | | | |
| Sub-Total | - |

| | | | | | | | | | |
|---|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| Administration & Finance Equipment | | | | | | | | | |
| Board Room Audio and Video (Grant) | | | | | 50,000 | | | | 50,000 |
| Sub-Total | - | - | - | - | 50,000 | - | - | - | 50,000 |

| | | | | | | | | | |
|--|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| Police Vehicles & Equipment | | | | | | | | | |
| Squad Replacement | | | | | 34,000 | | | | 34,000 |
| Sub-Total | - | - | - | - | 34,000 | - | - | - | 34,000 |

| | | | | | | | | | |
|--------------------------------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| Fire Vehicles & Equipment | | | | | | | | | |
| Duty Officer Vehicle | | | | | 45,000 | | | | 45,000 |
| CPR Devices (2) | | | | | 25,000 | | | | 25,000 |
| Power Cot | | | | | 21,000 | | | | 21,000 |
| Sub-Total | - | - | - | - | 91,000 | - | - | - | 91,000 |

| | | | | | | | | | |
|--|----------|---------------|----------|--------------|---------------|----------|----------|----------|---------------|
| Public Works Vehicles & Equipment | | | | | | | | | |
| Anti-Ice Applicator | | | | | 11,000 | | | | 11,000 |
| Front Mount Snow Plow (2) | | | | | 28,000 | | | | 28,000 |
| Truck #630 | | 15,000 | | 5,000 | 28,000 | | | | 48,000 |
| Sub-Total | - | 15,000 | - | 5,000 | 67,000 | - | - | - | 87,000 |

| | | | | | | | | | |
|--|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| Building Vehicles & Equipment | | | | | | | | | |
| Building Vehicle Replacement | | | | | 28,000 | | | | 28,000 |
| Sub-Total | - | - | - | - | 28,000 | - | - | - | 28,000 |

| | | | | | | | | | |
|--------------------------------|----------|---------------|----------|---------------|----------------|----------|----------|----------|----------------|
| Information Technology | | | | | | | | | |
| Financial Software Replacement | | 50,000 | | 50,000 | 250,000 | | | | 350,000 |
| Email Server Replacement | | 4,320 | | 3,600 | 28,080 | | | | 36,000 |
| Fiber Network Project | | 2,400 | | 2,000 | 15,600 | | | | 20,000 |
| Computer Replacement | | 2,160 | | 1,320 | 24,620 | | | | 28,100 |
| Sub-Total | - | 58,880 | - | 56,920 | 318,300 | - | - | - | 434,100 |

| | | | | | | | | | |
|--------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------|----------|------------------|
| TOTAL | 55,000 | 1,751,700 | 133,500 | 590,930 | 588,300 | 1,800,000 | 69,000 | - | 4,988,430 |
|--------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------|----------|------------------|

VILLAGE OF LA GRANGE PARK

**Capital Expenditures
Fiscal Year 2020/21**

2

| | General Fund | Water Fund | MFT | Sewer Fund | Capital Projects Fund | Road Bond Fund | TIF Funds (2) | BDD Funds (4) | Total |
|---|---------------|------------------|---------------|----------------|-----------------------|----------------|---------------|---------------|------------------|
| Street Construction | | | | | | | | | |
| Road Paving Engineering | | | | | | | | | - |
| Road Paving | | | | | | 75,000 | | | 75,000 |
| Sidewalk Replacement | 20,000 | | 19,500 | | | | | | 39,500 |
| Area Pavement Patching | | | | | | | | | - |
| Annual Crack Sealing Program | 15,000 | | 19,500 | | | | | | 34,500 |
| Pavement Marking Program | | | 19,500 | | | | | | 19,500 |
| Sub-Total | 35,000 | - | 58,500 | - | - | 75,000 | - | - | 168,500 |
| Water System | | | | | | | | | |
| La Grange/31st Water Main | | 2,260,000 | | | | | | | 2,260,000 |
| Water System Engineering | | 150,000 | | | | | | | 150,000 |
| Other Equipment | | 20,000 | | | | | | | 20,000 |
| Sub-Total | - | 2,430,000 | - | - | - | - | - | - | 2,430,000 |
| Sewer System | | | | | | | | | |
| Sewer Point Repairs | | | | 100,000 | | | | | 100,000 |
| Sewer System Engineering | | | | 40,000 | | | | | 40,000 |
| Sewer Lining | | | | 200,000 | | | | | 200,000 |
| Catch Basin Replacement | | | | 40,000 | | | | | 40,000 |
| Sub-Total | - | - | - | 380,000 | - | - | - | - | 380,000 |
| Trees | | | | | | | | | |
| Parkway Tree Program | 20,000 | | | | | | | | 20,000 |
| Sub-Total | 20,000 | - | - | - | - | - | - | - | 20,000 |
| Public Buildings & Grounds | | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Administration & Finance Equipment | | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Police Vehicles & Equipment | | | | | | | | | |
| Squad Replacement (2) | | | | | 68,000 | | | | 68,000 |
| Sub-Total | - | - | - | - | 68,000 | - | - | - | 68,000 |
| Fire Vehicles & Equipment | | | | | | | | | |
| Fire Chief Vehicle | | | | | 40,000 | | | | 40,000 |
| Sub-Total | - | - | - | - | 40,000 | - | - | - | 40,000 |
| Public Works Vehicles & Equipment | | | | | | | | | |
| Front End Loader | | 60,000 | | 20,000 | 120,000 | | | | 200,000 |
| Sub-Total | - | 60,000 | - | 20,000 | 120,000 | - | - | - | 200,000 |
| Building Vehicles & Equipment | | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Information Technology | | | | | | | | | |
| Phone System Replacement | | 9,000 | | 7,500 | 58,500 | | | | 75,000 |
| Backup Server Replacement | | 1,020 | | 850 | 6,630 | | | | 8,500 |
| UPS Replacements | | 420 | | 350 | 2,730 | | | | 3,500 |
| Computer Replacement | | | | | 21,200 | | | | 21,200 |
| Sub-Total | - | 10,440 | - | 8,700 | 89,060 | - | - | - | 108,200 |
| TOTAL | 55,000 | 2,500,440 | 58,500 | 408,700 | 317,060 | 75,000 | - | - | 3,414,700 |

VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2021/22

3

| | General Fund | Water Fund | MFT | Sewer Fund | Capital Projects Fund | TIF Funds (2) | BDD Funds (4) | Total |
|---|---------------|------------------|----------------|----------------|-----------------------|---------------|---------------|------------------|
| Street Construction | | | | | | | | |
| Road Paving Engineering | | | 15,000 | | | | | 15,000 |
| Sidewalk Replacement | 20,000 | | 19,500 | | | | | 39,500 |
| Area Pavement Patching | | | 100,000 | | | | | 100,000 |
| Annual Crack Sealing Program | 15,000 | | 19,500 | | | | | 34,500 |
| Pavement Marking Program | | | 19,500 | | | | | 19,500 |
| Sub-Total | 35,000 | - | 173,500 | - | - | - | - | 208,500 |
| Water System | | | | | | | | |
| Water Main | | 1,000,000 | | | | | | 1,000,000 |
| Water System Engineering | | 150,000 | | | | | | 150,000 |
| Other Equipment | | 20,000 | | | | | | 20,000 |
| Sub-Total | - | 1,170,000 | - | - | - | - | - | 1,170,000 |
| Sewer System | | | | | | | | |
| Sewer Point Repairs | | | | 100,000 | | | | 100,000 |
| Sewer System Engineering | | | | 40,000 | | | | 40,000 |
| Sewer Lining | | | | 200,000 | | | | 200,000 |
| Catch Basin Replacement | | | | 40,000 | | | | 40,000 |
| Sub-Total | - | - | - | 380,000 | - | - | - | 380,000 |
| Trees | | | | | | | | |
| Parkway Tree Program | 20,000 | | | | | | | 20,000 |
| Sub-Total | 20,000 | - | - | - | - | - | - | 20,000 |
| Public Buildings & Grounds | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Administration & Finance Equipment | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Police Vehicles & Equipment | | | | | | | | |
| Squad Replacement | | | | | 34,000 | | | 34,000 |
| Sub-Total | - | - | - | - | 34,000 | - | - | 34,000 |
| Fire Vehicles & Equipment | | | | | | | | |
| Fire Prevention Vehicle | | | | | 40,000 | | | 40,000 |
| Air Compressor Replacement | | | | | 35,000 | | | 35,000 |
| Thermal Imaging Camera Replacement | | | | | 16,000 | | | 16,000 |
| Sub-Total | - | - | - | - | 91,000 | - | - | 91,000 |
| Public Works Vehicles & Equipment | | | | | | | | |
| Backhoe | | 160,000 | | - | - | | | 160,000 |
| Sub-Total | - | 160,000 | - | - | - | - | - | 160,000 |
| Building Vehicles & Equipment | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Information Technology | | | | | | | | |
| Public Works Sever Replacement | | 2,700 | | 900 | 5,400 | | | 9,000 |
| Computer Replacement | | | | | 14,800 | | | 14,800 |
| Sub-Total | - | 2,700 | - | 900 | 20,200 | - | - | 23,800 |
| TOTAL | 55,000 | 1,332,700 | 173,500 | 380,900 | 145,200 | - | - | 2,087,300 |

VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2022/23

4

| | General Fund | Water Fund | MFT | Sewer Fund | Capital Projects Fund | TIF Funds (2) | BDD Funds (4) | Total |
|---|---------------|------------------|----------------|----------------|-----------------------|---------------|---------------|------------------|
| Street Construction | | | | | | | | |
| Road Paving Engineering | | | 15,000 | | | | | 15,000 |
| Sidewalk Replacement | 20,000 | | 19,500 | | | | | 39,500 |
| Area Pavement Patching | | | 100,000 | | | | | 100,000 |
| Annual Crack Sealing Program | 15,000 | | 19,500 | | | | | 34,500 |
| Pavement Marking Program | | | 19,500 | | | | | 19,500 |
| Sub-Total | 35,000 | - | 173,500 | - | - | - | - | 208,500 |
| Water System | | | | | | | | |
| Water Main | | 1,000,000 | | | | | | 1,000,000 |
| Water System Engineering | | 150,000 | | | | | | 150,000 |
| Other Equipment | | 20,000 | | | | | | 20,000 |
| Sub-Total | - | 1,170,000 | - | - | - | - | - | 1,170,000 |
| Sewer System | | | | | | | | |
| Sewer Point Repairs | | | | 100,000 | | | | 100,000 |
| Sewer System Engineering | | | | 40,000 | | | | 40,000 |
| Sewer Lining | | | | 200,000 | | | | 200,000 |
| Catch Basin Replacement | | | | 40,000 | | | | 40,000 |
| Sub-Total | - | - | - | 380,000 | - | - | - | 380,000 |
| Trees | | | | | | | | |
| Parkway Tree Program | 20,000 | | | | | | | 20,000 |
| Sub-Total | 20,000 | - | - | - | - | - | - | 20,000 |
| Public Buildings & Grounds | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Administration & Finance Equipment | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Police Vehicles & Equipment | | | | | | | | |
| Squad Replacement | | | | | 34,000 | | | 34,000 |
| Sub-Total | - | - | - | - | 34,000 | - | - | 34,000 |
| Fire Vehicles & Equipment | | | | | | | | |
| Engine (Pumper) Replacement | | | | | 500,000 | | | 500,000 |
| SCBA Replacement | | | | | 180,000 | | | 180,000 |
| Mobile Data Terminals | | | | | 21,000 | | | 21,000 |
| Sub-Total | - | - | - | - | 701,000 | - | - | 701,000 |
| Public Works Vehicles & Equipment | | | | | | | | |
| Plow Truck | | 66,000 | | 22,000 | 132,000 | | | 220,000 |
| Sub-Total | - | 66,000 | - | 22,000 | 132,000 | - | - | 220,000 |
| Building Vehicles & Equipment | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Information Technology | | | | | | | | |
| Village Hall Server Replacement | | 3,780 | | 3,150 | 24,570 | | | 31,500 |
| Computer Replacement | | | | | 6,800 | | | 6,800 |
| Sub-Total | - | 3,780 | - | 3,150 | 31,370 | - | - | 38,300 |
| TOTAL | 55,000 | 1,239,780 | 173,500 | 405,150 | 898,370 | - | - | 2,771,800 |

VILLAGE OF LA GRANGE PARK
Capital Expenditures
Fiscal Year 2023/24



| | General Fund | Water Fund | MFT | Sewer Fund | Capital Projects Fund | TIF Funds (2) | BDD Funds (4) | Total |
|---|---------------|------------------|----------------|----------------|-----------------------|---------------|---------------|------------------|
| Street Construction | | | | | | | | |
| Road Paving Engineering | | | 15,000 | | | | | 15,000 |
| Sidewalk Replacement | 20,000 | | 19,500 | | | | | 39,500 |
| Area Pavement Patching | | | 100,000 | | | | | 100,000 |
| Annual Crack Sealing Program | 15,000 | | 19,500 | | | | | 34,500 |
| Pavement Marking Program | | | 19,500 | | | | | 19,500 |
| Sub-Total | 35,000 | - | 173,500 | - | - | - | - | 208,500 |
| Water System | | | | | | | | |
| Water Main | | 1,000,000 | | | | | | 1,000,000 |
| Water System Engineering | | 150,000 | | | | | | 150,000 |
| Other Equipment | | 20,000 | | | | | | 20,000 |
| Sub-Total | - | 1,170,000 | - | - | - | - | - | 1,170,000 |
| Sewer System | | | | | | | | |
| Sewer Point Repairs | | | | 100,000 | | | | 100,000 |
| Sewer System Engineering | | | | 40,000 | | | | 40,000 |
| Sewer Lining | | | | 200,000 | | | | 200,000 |
| Catch Basin Replacement | | | | 40,000 | | | | 40,000 |
| Sub-Total | - | - | - | 380,000 | - | - | - | 380,000 |
| Trees | | | | | | | | |
| Parkway Tree Program | 20,000 | | | | | | | 20,000 |
| Sub-Total | 20,000 | - | - | - | - | - | - | 20,000 |
| Public Buildings & Grounds | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Administration & Finance Equipment | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Police Vehicles & Equipment | | | | | | | | |
| Squad Replacement | | | | | 34,000 | | | 34,000 |
| Sub-Total | - | - | - | - | 34,000 | - | - | 34,000 |
| Fire Vehicles & Equipment | | | | | | | | |
| Rescue Engine Replacement | | | | | 130,000 | | | 130,000 |
| Sub-Total | - | - | - | - | 130,000 | - | - | 130,000 |
| Public Works Vehicles & Equipment | | | | | | | | |
| Skid Steer | | 20,000 | | | 30,000 | | | 50,000 |
| Sub-Total | - | 20,000 | - | - | 30,000 | - | - | 50,000 |
| Building Vehicles & Equipment | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - |
| Information Technology | | | | | | | | |
| Network Cabling Upgrade | | 6,000 | | 5,000 | 39,000 | | | 50,000 |
| Computer Replacement | | | | | 21,200 | | | 21,200 |
| Sub-Total | - | 6,000 | - | 5,000 | 60,200 | - | - | 71,200 |
| TOTAL | 55,000 | 1,196,000 | 173,500 | 385,000 | 254,200 | - | - | 2,063,700 |