



VILLAGE OF  
**LA GRANGE PARK**  
EST. 1892



Fiscal Year 2021 /22



Budget



**Village of La Grange Park  
Fiscal Year 2021/22 Budget**

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Date: April 12, 2021  
To: Village President and Board of Trustees  
From: Julia Cedillo, Village Manager  
Larry Noller, Finance Director  
RE: FY 2021/22 Draft Budget Transmittal - Updated

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### **Background**

The FY 2021/22 draft budget is transmitted for your review and consideration. The Village is required to adopt a budget before the beginning of each fiscal year, which runs from May 1<sup>st</sup> to April 30<sup>th</sup>. As proposed, the FY 2021/22 draft budget projects Village revenues in all funds to total \$18,844,780 (net of transfers) with overall expenditures (net of transfers) to total \$18,445,640. This memo outlines the objectives and goals of this year's process and the highlights of each fund.

This document could not have been prepared without the direction and assistance of Finance Director Larry Noller and the diligence of Department Heads to meet necessary spending targets. Finally, this document could not have been assembled without Sandy Bakalich's hard work and attention to detail.

In reviewing the budget, readers may notice the new layout and numbering of accounts as a result of the Village's transition to a new enterprise resource planning (ERP) or financial software system. The intention of the change is to allow for greater comparability and transparency.

### **Budget Objectives**

1. Continue the focus on greater financial sustainability.
2. Better meet service demands with enhanced support for departments.
3. Adhere to the Village Board's priorities for the Village.
4. Provide structure for the accountability of the referenda bonds.
5. Seek enhanced capacity for capital needs as the Motor Fuel Tax Fund continues to provide support for annual street maintenance.

In sum, the draft budget meets its listed objectives and links us back to the Village's Core Mission in *"providing its citizens effective and efficient government services in a fiscally responsible manner."*

### **FY 2021/22 Budget Goal**

The overall goal of this year's budget is to present a pared down budget that largely "holds the line" through a second impact year as a result of the Covid-19 pandemic. As we recall, the current FY 2020/21 Budget was nearly complete when the COVID-19 pandemic introduced enormous uncertainty into the process. The Village re-examined its revenue forecasts and reduced several planned expenditures with a final budget accommodating an anticipated decline in resources. Additionally, the Village implemented the following COVID-19 responses: (1) no change or increase in water and sewer rates; (2) a three-month suspension of late fees and shut offs; (3) postpone the renewal deadline for Village Vehicle Stickers until October 31, 2020; and (4) increased online payment processing.

Due to the high degree of uncertainty of the impacts of the pandemic, the Village Board reviewed budget performance on three occasions to determine if further modifications were needed. Following each review, no budget changes were necessary because Village revenues continued to perform at or better than projected. Furthermore, in FY 20/21, the Village received over \$300K in CARES Act funding and anticipates some additional relief funding through FEMA and the American Rescue Plan (ARP) to assist with the costs of responding to and the impacts related to COVID-19.

The Village strives to remain vigilant and flexible to changing financial conditions. The proposed FY 21/22 Budget continues the cautionary and pared down approach with conservative revenue projections and streamlined expenditures to ensure that we continue to support the provision of core services while moving forward with high priority projects.

### **FY 2021/22 Budget Themes**

The FY 2021/22 Budget is woven around three prominent themes, as follows:

1. Technology: Progress technology for efficiency and enhanced services for our residents;
2. Grants: Support grants in an effort to bring taxpayer dollars back to our community; and
3. High Priority Needs: Fund high priority needs to ensure that we protect and support the continuity of services.

#### ***Technology Focus: Progress of the ERP System***

The Village completed the planned conversion to new Enterprise Resource Planning (ERP) software during fiscal year 2020/21. The new system replaced software originally installed in 1992 and has resulted in more efficient processes and improved data security. The project started with the Finance Department, including accounts payable, payroll, cash receipting, utility billing and general ledger modules. The new system is fully integrated across all modules, eliminating duplicative and redundant data entry by staff. Invoices and timesheets are now approved electronically rather than passing paper folders across departments. Paystubs are emailed to employees rather than printed. Cash receipts and utility bill payments post directly to the general ledger. Department directors are also able to enter their requested budgets directly into the system rather than using spreadsheets.

Following the financial software project, the building department's existing permitting software was also converted and integrated into the BS&A system. All permit information is entered in the new system and inspections are scheduled and integrated with the Building Official's Outlook calendar.

The Building Official also has access to the permit system out in the field and can print information on a portable printer.

The new system enables the Village to provide additional online services to residents. We have already rolled out new payment options for utility billing, including paperless bills and pay by text as well as online payment of building permits. Another potential service is the option to issue some building permits online.

The Village will also replace the software used for vehicle license management to a cloud based system that will provide for easier online renewal for residents. The FY 2020/21 ERP project budget included sufficient funding for the vehicle license software. The vehicle software implementation is now planned for early in FY 2021/22, therefore, a portion of the ERP project budget is carried over into this year's budget.

### ***Technology Focus: Progress of the GIS System***

The La Grange Park Geographic Information System (GIS) program started in September of 2020. Since the program began, the most critical data related to local government business processes were added to the system. GIS is now the community's source for address, utilities, corporate limits, zoning, and public safety boundaries. Currently, the GIS Program is adding new data, as well as identifying projects that will advance efficiencies and streamline workflows in each department. In addition to data integration and project discovery, community staff has a suite of solutions available through their GIS Consortium Membership. These solutions increase staff efficiency by making information readily available across the Village. This information helps answer resident questions and enables staff to do analysis that will help with planning such as utility replacement. Some of the solutions that are available to La Grange Park staff and residents are: (1) myGIS is available to all staff for viewing, analyzing, and making informed decisions with the community's data, (2) Community Portal offers quick and easy access to Village staff and residents looking for answers to property questions such as zoning information and garbage collection days, and (3) Asset Management is currently being used by Public Works to collect utility data and maintenance records in the field to enable informed decision making. As La Grange Park continues to utilize and strengthen their GIS Program, GIS will help staff make data driven decisions, advance innovation, and retain institutional knowledge that will serve the community for decades to come.

### ***Technology Focus: Recent Progress of the Technology in Public Safety***

The Police Department completed the planned conversion to Lexipol during fiscal year 2020/21. Lexipol's system provides our department with the most up-to-date policies based on state and federal case law. With the addition of Lexipol, police officers are provided with daily scenario-based training related to our policy manual. With Lexipol now in place, the Police Department was well positioned to apply and secure the Federal Use of Force Certification and adopt the Ten Shared Principles. Looking ahead, these modern polices through Lexipol will also position the department for the accreditation process through ILEAP.

One of the main goals of the Police Department is to make sure that we are planning for the future of Law Enforcement, today. That planning includes a more streamlined and efficient way of performing daily tasks, while maintaining a high level of officer safety. Recent technological

enhancements include the implementation of new mobile data computers, in car printers for the electronic ticketing and a new barcode evidence program (BEAST), included in the proposed FY 21/22 Budget. The in car printers and electronic ticketing enhances officer safety because it removes the necessity to hand write citations, which required the officer to look down at a paper citation, reducing visual contact many times throughout that interaction. The Police Department will continue to look at ways to modernize as well as improve officer safety initiatives so that they may better serve the community.

The Fire Department also implemented a number of new technologies to improve service. In FY 20/21, the Department purchased two new automated CPR compression devices for the ambulances. The new devices provide higher quality CPR compressions with limited interruptions compared to manual CPR, and create efficiencies for EMS personnel performing other life saving measures to a patient in cardiac arrest. In addition, the Department purchased two new Thermal Imaging cameras for our fire apparatus. Finally, in conjunction with LTACC 9-1-1 and the Police Department, Fire radio communications moved to the statewide STARCOM21 system, an enhanced public safety radio network. The proposed budget looks to implement new fire training tracking software and new mobile data terminals.

#### ***Technology Focus: New Cloud Based VoIP Phone System***

The FY 2020/21 Budget included \$56,500 in funding to replace the Village's aging phone system. The total amount is re-budgeted in the FY 2021/22 Budget. The project includes three distinctive components: a voice over internet protocol (VoIP) phone system, enhanced cabling infrastructure and a new dedicated fiber Ethernet internet connection to Village Hall. While progress has been made in all areas, staff is conducting due diligence in phone system selection and the cabling infrastructure is in its final stages of evaluation. As such, the project is now scheduled to be completed in the Spring/Summer of 2021.

The new phone system will replace the Village Hall phone system originally installed in 2001, and separate phone systems located at Public Works and Fire Station 2. While the systems have been updated over the years, they have reached the end of useful life and are in need of replacement.

In recent years, the Village completed a fiber connection between all three facility locations at virtually no cost due to a franchise agreement with Wide Open West (now Verizon). This fiber connection allows for vastly improved network capabilities, including a unified digital phone system. The Village is currently planning to move to a fiber based internet connection that will provide the dependable connection needed to run essential communications.

The project budgeted amount originally anticipated installing an on premise system similar to the current system where the equipment is all located within Village buildings, but the new system will be cloud based and will run over the Village's Ethernet network rather than traditional phone lines. Based upon the consultant direction thus far, funds will be utilized for enhancing cabling and system infrastructure at all facilities to support the capacity for telephone, computer internet, and other systems that operate over the existing telephone system such as intercom, notification and facility entry where applicable.

***Grant Focus: Overview***

Over the past year or so, Village Staff completed approximately seventeen (17) grant/relief applications in an effort to bring taxpayer dollars to the community. The Village sought out grant opportunities to pay for public safety equipment, Covid-19 expenses, road, sewer, openlands and forestry. The following highlights four significant grants that are supported in the proposed FY 21/22 Budget.

***Grant Focus: MWRD GI Grant***

In May of 2020, the Village sustained flooding throughout the Village due to heavy rainfall. The central area of the Village (Homestead and Monroe) was particularly impacted. The Village completed applications to the State for Rebuild Illinois Grant Fund to help fund a separate stormwater system to Salt Creek. Recognizing the competitive environment of the grant and the significant cost of a large capital project, the Village started discussions with the MWRD-GC for additional assistance. The MWRD encouraged the Village to first apply for its Green Infrastructure (GI) project share program in an effort to provide some relief to the area. The Village is pleased to be a recipient of this program to assist with the costs for the installation of permeable pavers at three intersections on Monroe Avenue. The MFT Fund includes \$82,000 for engineering and \$271,630 local share for construction.

***Grant Focus: CDBG Road Grant***

The Village received a Community Development Block Grant (CDBG) in the amount of \$200,000 from Cook County that will help with the costs of grinding and resurfacing certain areas of Woodside and Meadowcrest. The MFT Fund includes \$80,000 for engineering and \$200,000 for a local share for construction.

***Grant Focus: Tree Inventory Grant***

The Village is the recipient an Illinois Department of Natural Resources/USDA Forestry Service grant for a Village-wide tree inventory and management plan. The last Village-wide tree inventory and management plan was completed in 2007. Since that time, many tree species have been removed and planted. Additionally, the Emerald Ash Borer infected roughly 1,500 trees, many of which have been removed. The Village was awarded the maximum amount of \$20,000, with the Village share at \$4,075, included in the Public Works portion of the General Fund budget.

***Grant Focus: Public Sector Energy Assistance Grant***

The Village recently received news that it will receive \$26,000 in Public Sector Energy Efficiency funding from ComEd to help fund lighting retrofits to LED at Village Hall. The Village's share of the project is about \$18,000 and is budgeted in the Capital Fund. This retrofit will eliminate the frequent replacement of light bulbs, saving dollars and staff time.

***High Priority Focus: Server Room***

The State of Illinois awarded the Village \$75,000 for updating the Village Hall server room as part of the 2019 capital bill. Unfortunately, the funds have not yet been made available to the Village. The fiscal year 2021/22 budget includes \$20,000 in the Capital Projects, Water and Sewer Funds, to move ahead with a scaled down improvement plan. The plan includes new climate control and additional physical security to protect the Village's critical data infrastructure.

### ***High Priority Focus: Camera & Security***

FY 20/21, the Public Works Department budget included funds to upgrade its networking infrastructure by incorporating our facility, including the Water Plant, onto the Village's dedicated fiber network. Included in the installation, Public Works staff installed an interior fiber connection to prepare for a new phone system which is internet supported. With these upgrades completed, the network infrastructure can now add security cameras to secure the Public Works complex. Four cameras are proposed in the FY22 budget. This project will complement the required Risk and Resilience Assessment and Emergency Response Plan (RRA/ERP), included in the Water Fund budget. The America's Water Infrastructure Act (AWIA) requires that the risk assessment is complete by June 30, 2021, while the ERP is due December 31, 2021.

### ***High Priority Focus: Fire Department Pumper Engine***

The Capital Projects Fund and the Five Year Plan include a \$100,000 set aside for a new fire engine (pumper). The proposed budget includes the fourth installment of five, anticipating that the cost of this equipment is approximately \$500,000. We are in essence, saving up to replace an important piece of Fire apparatus. The purchase is scheduled to take place in Year 2 of the proposed Five Year Plan. The new engine pumper will replace our 1992 pumper, housed at Fire Station No. 2, which will be 30 years old at the projected replacement year of 2022 (FY 22/23).

### **Funds & Budget Structure**

Governments are required to use fund accounting which emphasizes accountability rather than profitability. Each fund is segregated for specific purposes in accordance with laws, regulations or limitations. The Village's Budget is composed of governmental funds (General, Capital Projects, Debt Service, Motor Fuel, TIF and Business Districts), proprietary funds (Water and Sewer) and fiduciary funds (Police Pension). This year's budget includes sixteen funds that account for the revenues received and proposed expenditures that allow the Village to provide services to residents.

Although the General Fund and Capital Projects Fund are separate funds, General Fund cash reserves are the primary funding source for the Capital Projects Fund. Utilizing a separate Capital Projects Fund provides the Village the ability to program and track large capital expenses.

This year's budget document includes updates to the financial account index, also known as the chart of accounts. These updates were introduced during the Village's Enterprise Resource Planning (ERP) software project in order to more effectively categorize the accounts. For example, Pension and Benefit accounts have been moved directly below Salaries and Wages to more clearly present the personnel components of the budget. On the revenue side, accounts that had historically been included as miscellaneous revenue but had grown in importance over the years, such as Lease and Rental Fees, have been moved to a more descriptive category. Furthermore, the format of the account numbers was modified to allow for easily adding new funds and accounts as needed.

### **FY 2020/21 Projected Budget Performance**

The General Fund is projected to end FY 2020/21 with revenues over budget by about 8% and expenditures slightly under budget. State shared revenues have performed much better than budgeted as federal and state assistance has provided continued economic support during the

pandemic. The Village also received \$334,534 in CARES Act funding through Cook County. As a result, the General Fund is projected to have an increase in fund balance of \$474,855 versus a budgeted decrease of \$248,591.

In the Water and Sewer Funds, we anticipate that revenues will finish the current fiscal year above budget due to increased water usage during the pandemic. Water and sewer rates were held at FY 2019/20 levels due to the pandemic.

Motor fuel taxes declined due to the pandemic, however, the Village also received Rebuild Illinois grant funding, resulting in the Motor Fuel Tax fund increasing fund balance by a projected \$463,455. The Rebuild Illinois grant program will provide the Village \$894,910 for transportation projects over three years.

### **Revenues**

Table 1 provides a historical summary of all revenues by fund and includes the major revenue categories of the General Fund. For FY 2021/22, revenues for the General Fund are budgeted to decrease 4.7% compared to FY 2020/21 projected. This is due primarily to the Village receiving the CARES Act funding in FY 2020/21.

The draft budget assumes a second year of lower combined water and sewer rates than outlined in the 2017 Water and Sewer Rate study. The Study recommended a series of water and sewer rate increases beginning in FY 18/19 in order to provide for a sustainable infrastructure replacement plan. The Village Board held rates steady last year in order to provide residents with relief from increased costs during the pandemic. Staff has re-evaluated the rate plan and determined that maintaining the current water and sewer rates will provide sufficient funding in the short term. This is primarily due to increased water use during the pandemic and favorable pricing for recent projects.

### **Expenditures**

Table 2 summarizes expenditures by fund. Total FY 2021/22 budgeted expenditures and transfers out for the General Fund are anticipated to increase 4.0% compared to FY 2020/21 projections. The proposed transfer to the Capital Projects Fund increases from \$250,000 to \$350,000. The General Fund has sufficient cash reserves to fund planned capital projects.

The draft budget includes funding for the Lyons Township Area Communications Center (LTACC) in the General Fund Police and Fire Department budgets. Due to state mandated 9-1-1 consolidation, the Village no longer receives local or state shared revenues for 9-1-1 services. Those revenues are paid directly to LTACC and help fund the operational costs of the center.

### **Fund Balances and Cash Reserves**

Table 4 summarizes projected changes in ending fund balances and cash reserves for each fund. The draft budget projects a fund balance decrease for the General Fund due to the use of \$350,000 in cash reserves for funding the Capital Projects Fund. Water Fund cash reserves are projected to decrease as a result of planned capital projects. Sewer Fund cash reserves are also budgeted to

decrease due to continued capital project investment. All operating fund cash reserves are projected to remain above their target level of 25% of revenues.

### **Personnel and Benefits**

Tables 5 and 6 show historical and budgeted authorized staffing levels for full-time and part-time employees. The FY 21/22 budget provides for organizational change in the Fire Department with the transition from the two Division Chief positions to a single Deputy Chief. Additionally, the budget includes expenditures related to the hiring and training of three new police officers and five new firefighters to fill vacancies within those public safety departments.

The budgeted costs for personnel include salaries, wages, taxes, health insurance and pension contributions, and factors in pay increases for those employees eligible to progress through the Village's pay plan. The Village's compensation plan is designed to attract and retain the skilled personnel required to provide quality services including police protection, firefighting and ambulance service and the maintenance of the Village's road, water and sewer systems. This budget includes cost of living adjustments (COLA) for all positions that are based on the following.

- The provisions of the appropriate labor agreement for all employees covered by such agreements including IUOE Local 150 Public Works (1.5% effective May 1, 2021) and the FOP Patrol Officers (currently in negotiations)
- For non-union employees not covered by labor agreements, the Village's Personnel Manual provides that COLA increases may be based on the higher of the Chicago-U Consumer Price Index for the twelve months ending in December of the previous year (0.9%) or the average percent increases of all collective bargaining agreements in effect (TBD). The FY 2021/22 draft budget proposes a 2.0% COLA for non-union employees. A 2.0% COLA was approved in FY 2020/21, corresponding with the labor agreements in effect. The Personnel Manual also states that if financial conditions warrant, the Village Board may provide for a reduction or suspension of the increases prescribed.

### **The Village's Priorities**

The proposed FY 2021/22 Budget is well aligned with the priority goals and capital projects rankings, as identified by the Village Board. Further, the proposed budget allows the Village to: (1) advance the road paving program approved by voters into a fifth year, (2) continue the replacement of aging water system infrastructure, (3) bring tax dollars back to the La Grange Park community by providing a local match for three grant projects, and (4) account for economic development instruments to foster long term financial sustainability for our community.

- (1) Maintain Fiscal Responsibility with Sound Budget Practices. The draft budget includes an increase to the Police Pension payment in accordance with the Pension Funding Policy. This ensures that the Village responsibly funds its pension obligations now, instead of placing the burden onto future generations. The Capital Projects Fund includes an assignment of \$350,000 of cash reserves towards the replacement of a Fire Department pumper engine. The assignment is designed to ensure approximately \$500,000 is on hand for this critical purchase. The draft

budget is flexible to changing conditions as it includes a lower than planned water rate that is sufficient for infrastructure needs for the coming year.

- (2) Improve and Maintain Infrastructure and Roads. The draft budget maintains and accommodates a focus on infrastructure, with over \$2.2 million planned in road repair and improvements and water and sewer projects. The budget also includes increased funding for the annual maintenance and replacement of trees in the Village's urban forest.
- (3) Attract, Retain and Expand Business. The Tax Increment Financing Districts and Business Districts established in 2017 provide funding to promote further economic development in the Village. The FY 2021/22 budget provides for continued development assistance to local businesses along with funding for public improvements including lighting along Homestead Road streetscape improvements along Meadowcrest.
- (4) Broaden Communication Practices, Methods & Outreach. The FY 2020/21 budget included funding to replace a very old phone system at Village Hall and Public Works. The new phone system will take advantage of the recently completed dedicated fiber ring that connects all Village facilities, allowing for VOIP technology. The Police budget included funding to transition to e-ticketing within the squads, a new electronic policy and training platform (Lexipol), new scheduling software and enhanced protocols for criminal justice information systems (CJIS) databases. The Village's new GIS capabilities through the consortium will allow us to introduce a new community portal, providing enhanced information for residents.
- (5) Pro-Actively Plan for Our Future While Honoring our Community History, Character & Quality of Life. The budget includes funding for the implementation of Geographical Information Systems (GIS) services through the GIS Consortium. Membership will allow the Village to manage its assets with geo spatial technology, resulting in controlled costs of infrastructure repair and better planning for our future. The FY 21/22 Budgets includes funding to upgrade lighting at Village Hall with new LED ballasts, reducing future maintenance costs.
- (6) Leverage Staff, Equipment and Technology Resources to Maintain & Enhance Services. The budget includes replacing police, fire and public works vehicles and equipment. The Village has completed the transition to a new ERP software system. The new technology has improved data security while providing more efficient processing and the ability to offer enhanced services to residents. The FY 21/22 budget includes funding to enhance IT systems security at Village Hall and facility security at Public Works.

### **Resource Management**

The Village continues to take proactive measures to control costs by maintaining a focus on its core services, limiting community events, reducing personnel costs through attrition, increasing employee contributions to healthcare, and keeping cost of living increases low. The Village has also taken a focused look at how services are delivered and through the Local Revenue Study, made several adjustments to fees and fee structures, and has added the Local Debt Recovery Program with increased utilization. More recently, the Village has integrated a number of new technological resources in an effort to increase efficiencies, enhance service delivery, and more accurately manage public assets.

The Village is doing more with less while continuing to provide excellent services in an efficient manner. Despite these efforts, costs related to personnel, insurance, pensions and materials will continue to increase at a faster rate than revenues. Furthering this challenge are the ever-rising costs of our aging infrastructure.

With the 2016 referenda approved by voters, the funding continues to allow the Village to address the condition of our roads at a higher level and with greater consistency for a period of ten years, moving toward a more acceptable replacement cycle. The funding also made the purchase of critical but costly fire equipment possible, alleviating the additional financial burden on the General Fund and its ability to side aside significant funding while delaying other necessary equipment purposes.

While the Village is fortunate to have the support of its citizens in supporting bond referenda for much needed capital needs, the Village will continue to be challenged by the ever increasing costs of operations and infrastructure maintenance. In the long-term, the Village's projected expenditures in the General Fund and continued aging infrastructure are outpacing projected revenues. As such, the Village must remain diligent in the management of its funds and the diversification of revenue to better position itself for the future.

#### **Flexibility – Monitor and Respond**

The FY 21/22 budget holds the line on expenditure growth with modest increases to the General Fund and the Capital Projects Fund and decreases to the Water Fund and the Sewer Fund. The Motor Fuel Tax Fund allows for the programming of projects related to the Rebuild Illinois Funds allocation and other road maintenance expenses. In the coming year, the Village will need to remain watchful and flexible to respond to the impacts of COVID-19 and other circumstances beyond the Village's control. These circumstances could include weakness in the general economy and/or impacts from the State of Illinois as it works to address its financial issues and budget challenges. The Village will continue its work in identifying potential revenue enhancements, impacts from state and federal unfunded mandates (i.e. police body cameras and lead service line identification and testing), and the development of economic development incentives. Options and outcomes in these areas will be considered as we further evaluate impacts to Village finances and future budgets. As the Village moves forward, we will continue to balance services with available resources.

#### **Next Steps**

Staff will present an overview of the draft budget at a public hearing held on April 13<sup>th</sup> at 7:15 p.m. The Village Board is scheduled to consider and approve a final budget at the following meeting on April 27<sup>th</sup>.

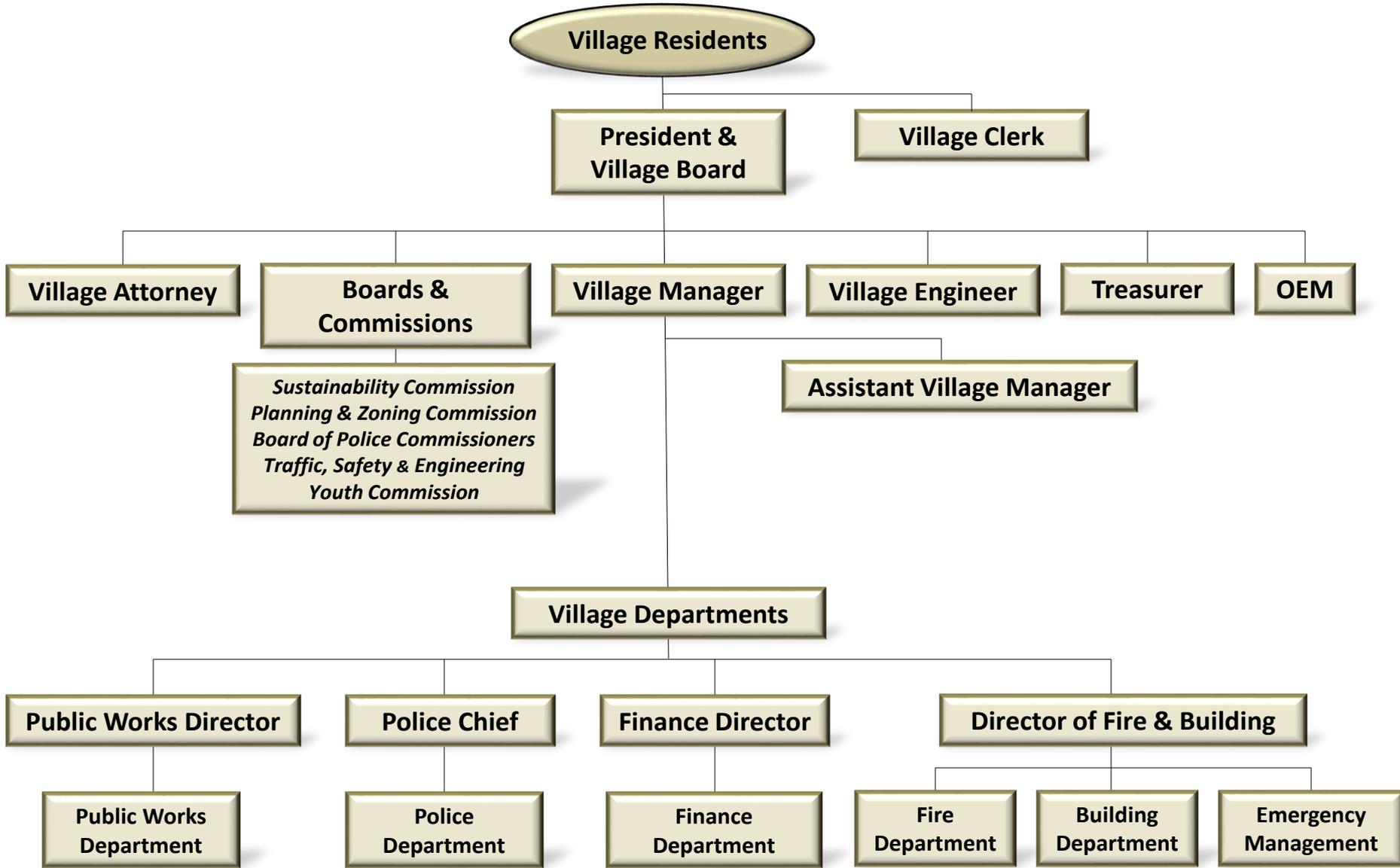


The ***Village of La Grange Park***  
is committed to providing its citizens  
effective and efficient  
government services  
in a fiscally responsible manner.

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

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

# Village of La Grange Park Organizational Chart



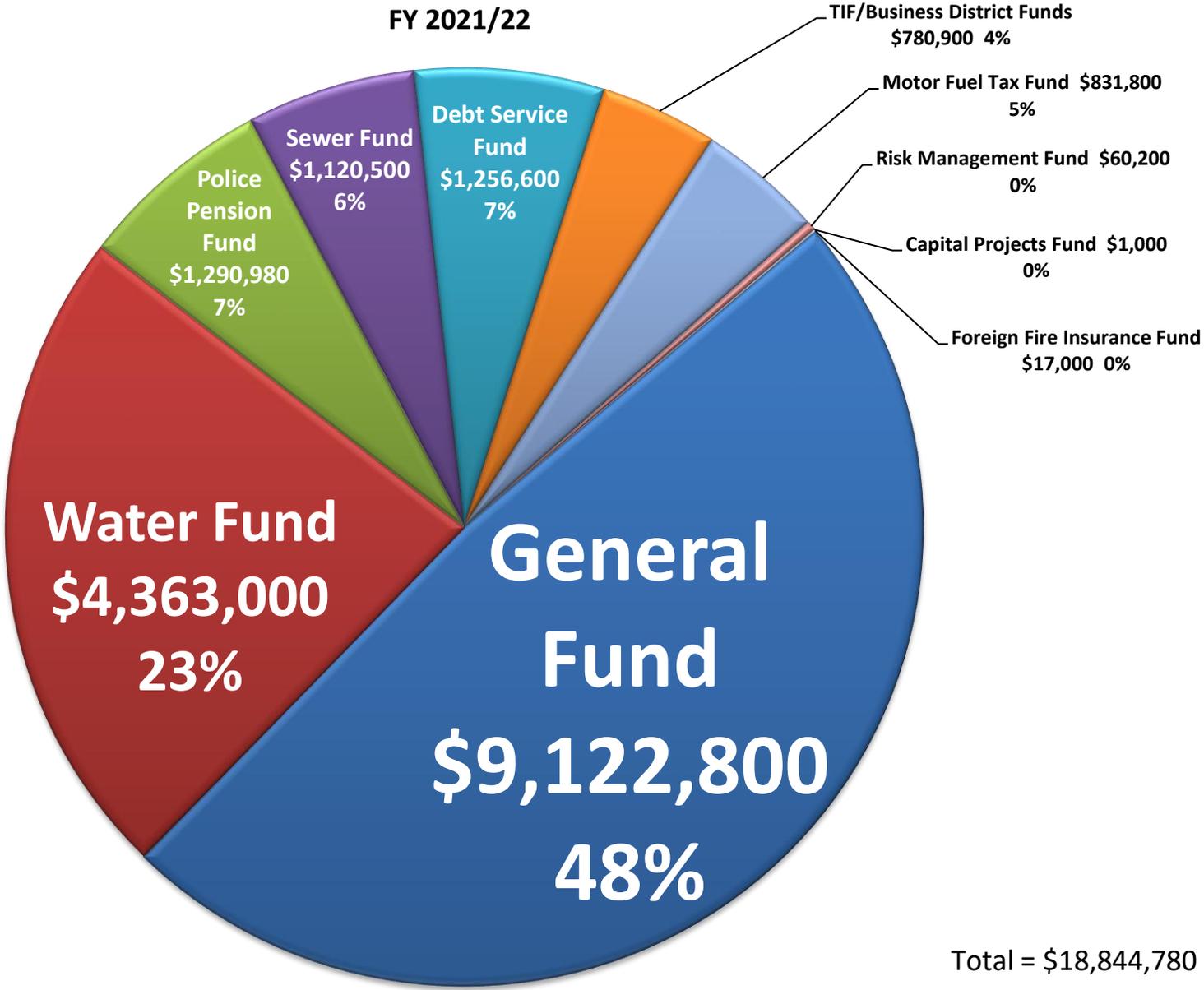
**VILLAGE OF LA GRANGE PARK  
BUDGET PREPARATION CALENDAR  
FISCAL YEAR 2022**

Wednesday, December 02, 2020	Distribution of budget files to Department Directors.
Wednesday, January 06, 2021	Current year projections and next year's budget requests due from Department Directors, including capital requests.
Wednesday, January 13, 2021	Preliminary budget to Village Manager.
January 18 - January 31, 2021	Department budget review meetings.
Tuesday, February 09, 2021	Final narratives due from Department Directors.
Tuesday, February 16, 2021	Distribution of draft budget to Department Directors.
Tuesday, March 02, 2021	Distribution of draft budget and five year plan to Village Board.
Tuesday, March 09, 2021	Finance Committee budget meeting. Village Board budget update.
Tuesday, March 23, 2021	Finance Committee budget meeting (if needed). Village Board budget update (if needed).
Wednesday, March 31, 2021	Publication of public hearing notice in newspaper Budget available for public inspection
Tuesday, April 13, 2021	Budget public hearing. Village Board discussion of budget and five year plan. Village Board discussion of pay plan. Village Board discussion of current fiscal year budget amendments.
Tuesday, April 27, 2021	Village Board approval of budget and five year plan. Village Board approval of pay plan. Village Board approval of current fiscal year budget amendments.
Tuesday, May 04, 2021	File budget ordinance and estimated revenues with County Clerk

**Table 1**  
**VILLAGE OF LA GRANGE PARK**  
**REVENUES BY FUND (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	Actual FY 2015/16	Actual FY 2016/17	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2021/22	\$ Change FY 2021/22 Budget vs FY 2020/21 Projected	% Change FY 2021/22 Budget vs FY 2020/21 Projected
<b>General Fund</b>									
Local Taxes	\$ 4,624,295	\$ 4,644,867	\$ 4,582,928	\$ 4,751,533	\$ 4,737,241	\$ 4,780,200	\$ 4,855,000	\$ 74,800	1.6%
Intergovernmental Revenues	2,265,479	2,168,604	2,168,691	2,445,005	2,517,689	3,080,000	2,629,000	(451,000)	-14.6%
Licenses	331,179	322,448	329,204	323,116	313,884	319,700	319,700	-	0.0%
Permits	390,759	434,334	406,484	350,850	253,057	263,500	218,000	(45,500)	-17.3%
Charges for Service	725,735	696,123	763,991	879,928	852,836	823,100	877,100	54,000	6.6%
Fines & Forfeitures	206,866	194,982	191,032	161,366	166,342	182,000	182,000	-	0.0%
Miscellaneous Revenues	522,625	278,231	132,238	305,668	342,869	43,500	42,000	(1,500)	-3.4%
	<u>9,066,938</u>	<u>8,739,589</u>	<u>8,574,568</u>	<u>9,217,466</u>	<u>9,183,918</u>	<u>9,492,000</u>	<u>9,122,800</u>	<u>(369,200)</u>	<u>-4.7%</u>
<b>Water Fund</b>	3,461,824	3,245,240	3,215,290	4,011,530	4,521,652	4,734,000	4,363,000	(371,000)	-7.8%
<b>Sewer Fund</b>	1,132,947	1,018,155	1,005,063	1,247,613	1,171,526	1,203,000	1,120,500	(82,500)	-6.9%
<b>Motor Fuel Tax Fund</b>	367,967	345,971	352,349	359,664	518,061	930,955	831,800	(99,155)	-10.7%
<b>Risk Management Fund</b>	-	-	978,742	362,395	246,413	433,200	232,200	(201,000)	-46.4%
(Less Interfund Transfers In)	-	-	(739,146)	(220,000)	(183,000)	(183,000)	(172,000)	11,000	-6.0%
	-	-	<u>239,596</u>	<u>142,395</u>	<u>63,413</u>	<u>250,200</u>	<u>60,200</u>	<u>(190,000)</u>	<u>-75.9%</u>
<b>Emergency Telephone Fund</b>	166,266	129,905	-	-	-	-	-	-	-
<b>Debt Service Fund</b>	-	-	1,994,283	1,304,068	1,305,239	1,120,150	1,256,600	136,450	12.2%
	-	-	<u>1,994,283</u>	<u>1,304,068</u>	<u>1,305,239</u>	<u>1,120,150</u>	<u>1,256,600</u>	<u>136,450</u>	<u>12.2%</u>
<b>Capital Projects Fund</b>	444,046	221,483	209,159	261,354	573,259	250,100	351,000	100,900	40.3%
(Less Interfund Transfers In)	(240,000)	(220,000)	(200,000)	(200,000)	(500,000)	(250,000)	(350,000)	(100,000)	40.0%
	<u>204,046</u>	<u>1,483</u>	<u>9,159</u>	<u>61,354</u>	<u>73,259</u>	<u>100</u>	<u>1,000</u>	<u>900</u>	<u>900.0%</u>
<b>Road Bond Fund</b>	-	10,149,896	30,431	125,248	21,221	1,000	-	(1,000)	-100.0%
<b>Fire Equipment Bond Fund</b>	-	1,217,385	25,102	325	-	-	-	-	-
<b>Village Market TIF Fund</b>	-	-	-	344,171	218,088	213,000	213,000	-	0.0%
<b>31St/Barnsdale TIF Fund</b>	-	-	-	460,735	188,825	236,000	236,000	-	0.0%
<b>Village Market BD Fund</b>	-	-	82,919	111,909	116,425	116,000	111,000	(5,000)	-4.3%
<b>31St / N La Grange BD Fund</b>	-	-	39,441	55,871	56,222	40,300	50,300	10,000	24.8%
<b>31St / Maple BD Fund</b>	-	-	17,811	22,590	23,212	20,100	20,100	-	0.0%
<b>31St / Barnsdale BD Fund</b>	-	-	56,384	103,667	134,786	200,300	150,500	(49,800)	-24.9%
<b>Foreign Fire Insurance Fund</b>	11,177	11,081	12,444	13,875	16,190	16,971	17,000	29	0.2%
<b>Police Pension Fund</b>	898,225	2,379,332	2,174,596	2,257,030	958,389	2,523,935	2,640,980	117,045	4.6%
(Less Interfund Transfers In)	(803,853)	(864,230)	(853,918)	(1,046,893)	(1,203,549)	(1,307,120)	(1,350,000)	(42,880)	3.3%
	<u>94,372</u>	<u>1,515,102</u>	<u>1,320,678</u>	<u>1,210,137</u>	<u>(245,160)</u>	<u>1,216,815</u>	<u>1,290,980</u>	<u>74,165</u>	<u>6.1%</u>
<b>Total All Funds</b>	<u>\$14,505,537</u>	<u>\$26,373,807</u>	<u>\$16,975,518</u>	<u>\$18,792,618</u>	<u>\$17,366,877</u>	<u>\$19,790,891</u>	<u>\$18,844,780</u>	<u>(946,111)</u>	<u>-4.8%</u>

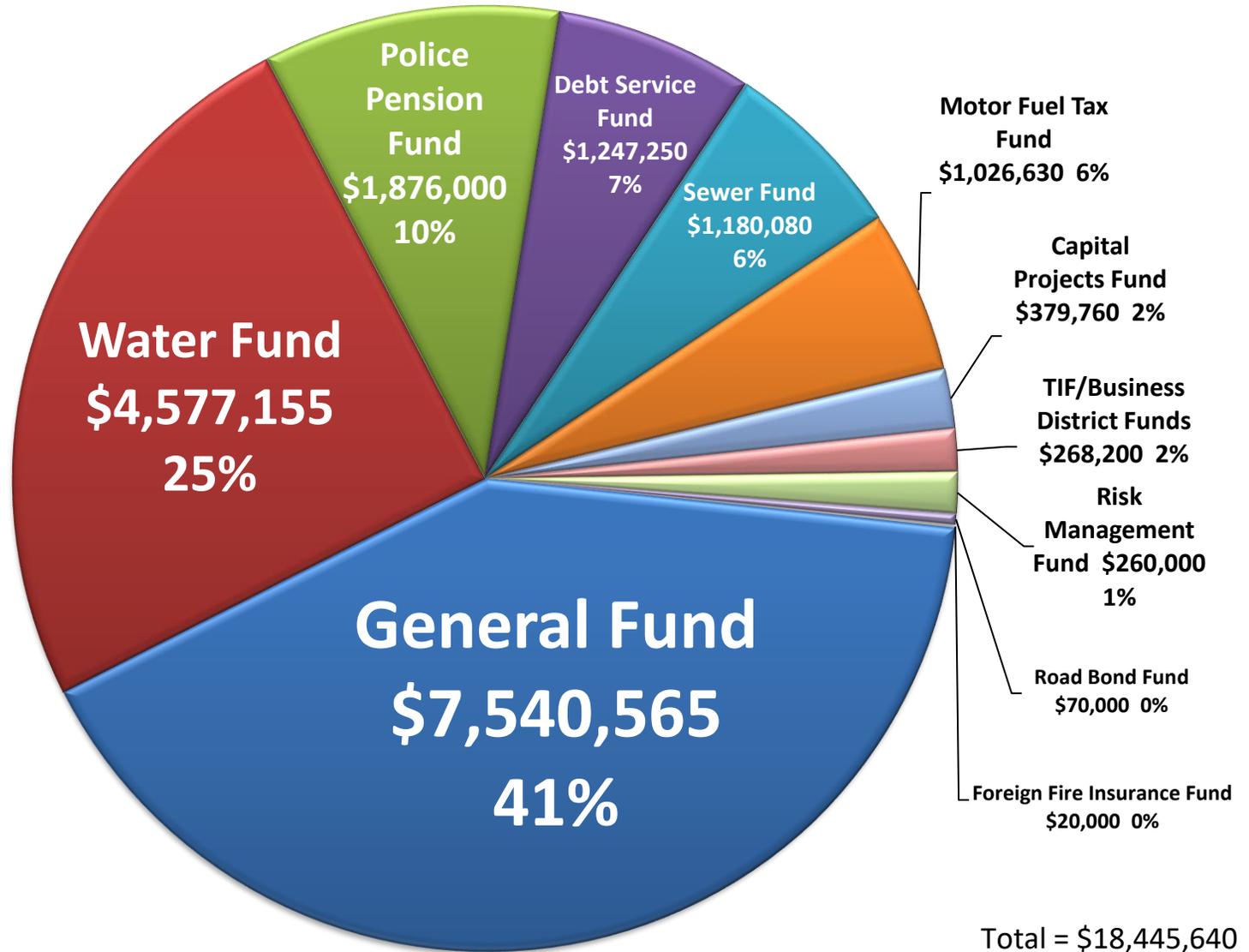
**Chart 1**  
**Village of La Grange Park**  
**Revenues by Fund (Net of Interfund Transfers)**  
**FY 2021/22**



**Table 2**  
**VILLAGE OF LA GRANGE PARK**  
**EXPENDITURES BY FUND (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	Actual FY 2015/16	Actual FY 2016/17	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2021/22	\$ Change FY 2021/22 Budget vs FY 2020/21 Projected	% Change FY 2021/22 Budget vs FY 2020/21 Projected
<b>General Fund</b>									
Administration & Finance	\$ 850,435	\$ 841,660	\$ 925,066	\$ 886,915	\$ 902,180	\$ 891,015	\$ 925,785	\$ 34,770	3.9%
Police	3,915,338	3,998,528	4,115,304	4,338,385	4,658,088	4,615,885	4,836,195	220,310	4.8%
Fire	1,386,972	1,408,245	1,669,644	1,790,395	1,784,514	1,898,610	1,835,020	(63,590)	-3.3%
Public Works	1,338,997	1,179,406	1,179,511	1,178,519	1,019,774	1,015,190	1,080,115	64,925	6.4%
Building	278,005	322,020	294,855	296,568	328,286	346,445	351,790	5,345	1.5%
Debt Service	12,500	12,500	12,500	-	-	-	-	-	-
LTACC Capital	-	255,400	-	-	-	-	-	-	-
(Less Risk Management Transfer)	-	-	(186,300)	(177,370)	(147,110)	(150,830)	(138,340)	12,490	-8.3%
(Less Police Pension Transfer)	(803,853)	(864,230)	(853,918)	(1,046,893)	(1,203,549)	(1,307,120)	(1,350,000)	(42,880)	3.3%
	<u>6,978,394</u>	<u>7,153,529</u>	<u>7,156,662</u>	<u>7,266,519</u>	<u>7,342,183</u>	<u>7,309,195</u>	<u>7,540,565</u>	<u>261,760</u>	<u>3.6%</u>
<b>Water Fund</b>									
Administration	152,882	172,373	167,680	164,694	185,049	177,010	186,650	9,640	5.4%
Distribution	2,730,249	3,095,761	3,126,712	3,233,586	3,769,160	4,626,905	4,415,490	(211,415)	-4.6%
(Less Risk Management Transfer)	-	-	(33,100)	(32,140)	(27,040)	(24,270)	(24,985)	(715)	2.9%
	<u>2,883,131</u>	<u>3,268,134</u>	<u>3,261,292</u>	<u>3,366,140</u>	<u>3,927,169</u>	<u>4,779,645</u>	<u>4,577,155</u>	<u>(202,490)</u>	<u>-4.2%</u>
<b>Sewer Fund</b>									
Administration	185,414	196,191	197,629	323,186	180,784	234,560	205,865	(28,695)	-12.2%
Operations & Maintenance	403,839	309,874	497,189	185,700	595,247	627,590	594,890	(32,700)	-5.2%
Debt Service	383,068	384,200	385,675	381,912	387,875	387,450	388,000	550	0.1%
(Less Risk Management Transfer)	-	-	(11,000)	(10,490)	(8,850)	(7,900)	(8,675)	(775)	9.8%
	<u>972,321</u>	<u>890,265</u>	<u>1,069,493</u>	<u>880,308</u>	<u>1,155,056</u>	<u>1,241,700</u>	<u>1,180,080</u>	<u>(61,620)</u>	<u>-5.0%</u>
<b>Motor Fuel Tax Fund</b>	311,251	283,195	162,327	189,895	166,405	467,500	1,026,630	559,130	119.6%
(Less Transfer to General Fund)	-	(60,000)	-	-	-	-	-	-	-
	<u>311,251</u>	<u>223,195</u>	<u>162,327</u>	<u>189,895</u>	<u>166,405</u>	<u>467,500</u>	<u>1,026,630</u>		
<b>Risk Management Fund</b>	-	-	102,919	224,129	256,570	240,000	260,000	20,000	8.3%
<b>Emergency Telephone Fund</b>	335,107	285,280	33,603	-	-	-	-	-	-
(Less Transfer to General Fund)	(38,000)	(25,645)	-	-	-	-	-	-	-
	<u>297,107</u>	<u>259,635</u>	<u>33,603</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Debt Service Fund</b>	-	-	1,243,551	1,248,475	1,248,225	1,245,975	1,247,250	1,275	0.1%
<b>Capital Projects Fund</b>	638,305	238,781	138,256	212,995	464,229	206,460	379,760	173,300	83.9%
<b>Road Bond Fund</b>	-	2,767,262	3,174,004	2,470,307	1,384,176	454,000	70,000	(384,000)	-84.6%
<b>Fire Equipment Bond Fund</b>	-	32,709	1,191,929	18,174	-	-	-	-	-
<b>Village Market TIF Fund</b>	-	29,063	1,623	15,654	4,730	12,500	112,500	100,000	800.0%
<b>31St/Barnsdale TIF Fund</b>	-	31,735	112,022	4,182	13,547	115,500	80,500	(35,000)	-30.3%
<b>Village Market BD Fund</b>	-	13,140	-	14,768	3,329	-	5,000	5,000	-
<b>31St / N La Grange BD Fund</b>	-	14,462	715	132	-	-	10,200	10,200	-
<b>31St / Maple BD Fund</b>	-	13,733	-	-	49	-	5,000	5,000	-
<b>31St / Barnsdale BD Fund</b>	-	15,530	102,336	10,860	16,609	20,000	55,000	35,000	175.0%
<b>Foreign Fire Insurance Fund</b>	25,561	8,390	5,219	12,124	10,161	20,000	20,000	-	0.0%
<b>Police Pension Fund</b>	1,269,954	1,431,022	1,457,647	1,562,319	1,673,803	1,746,100	1,876,000	129,900	7.4%
<b>Total All Funds</b>	<u>\$ 13,376,024</u>	<u>\$ 16,390,585</u>	<u>\$ 19,213,598</u>	<u>\$ 17,496,981</u>	<u>\$ 17,666,241</u>	<u>\$ 17,858,575</u>	<u>\$ 18,445,640</u>	<u>587,065</u>	<u>3.3%</u>

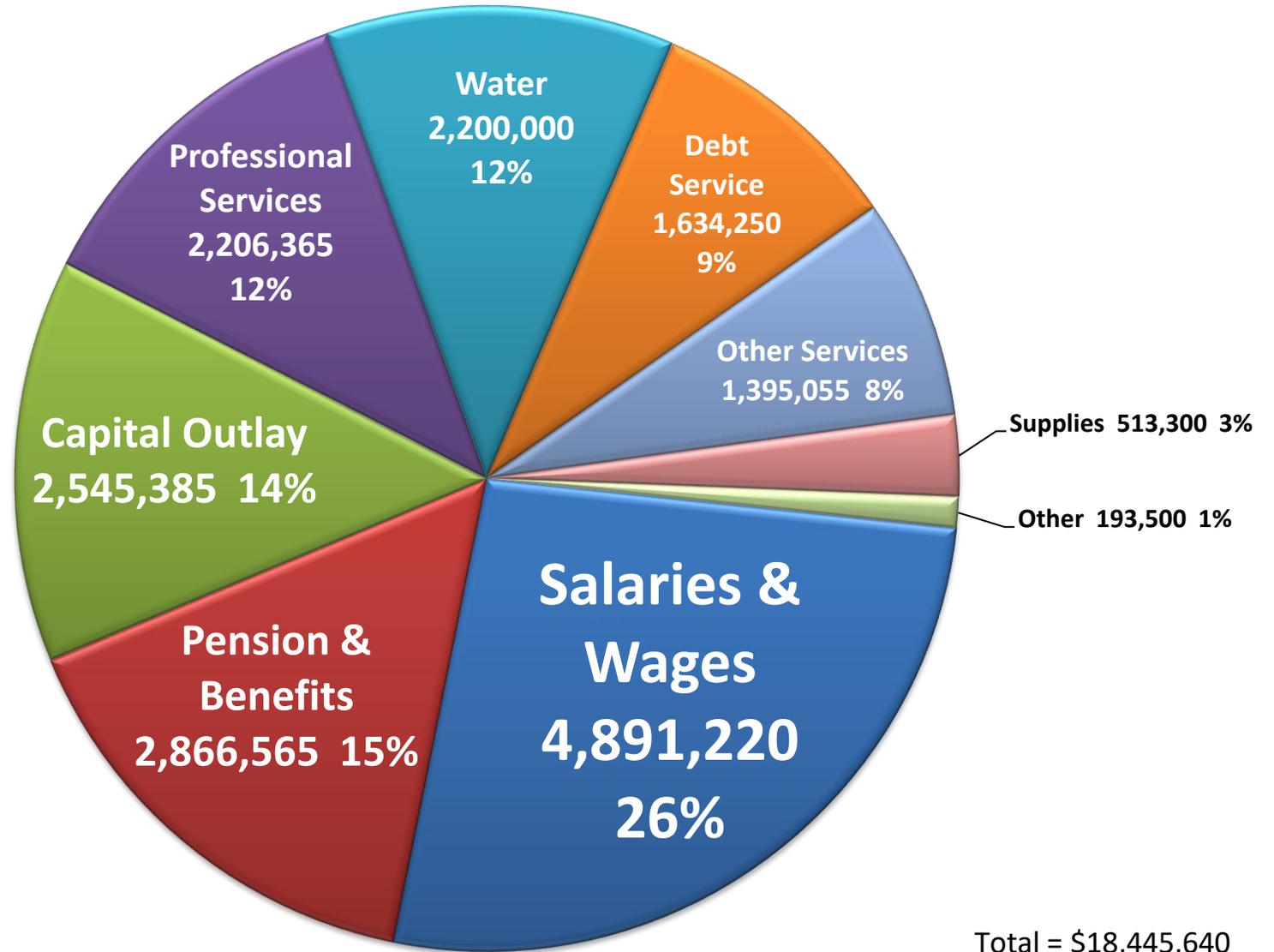
**Chart 2**  
**Village of La Grange Park**  
**Expenditures by Fund (Net of Interfund Transfers)**  
**FY 2021/22**



**Table 3**  
**VILLAGE OF LA GRANGE PARK**  
**EXPENDITURES BY CLASSIFICATION (Net of Interfund Transfers)**  
**5 YEAR HISTORY**

	Actual FY 2015/16	Actual FY 2016/17	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2021/22	\$ Change FY 2021/22 Budget vs FY 2020/21 Projected	% Change FY 2021/22 Budget vs FY 2020/21 Projected
<b>Salaries &amp; Wages</b>									
General Fund	\$ 4,059,154	\$ 4,007,858	\$ 3,977,323	\$ 4,116,613	\$ 4,161,562	\$ 4,246,470	\$ 4,366,400	\$ 119,930	2.8%
Water Fund	264,054	266,327	280,171	284,195	345,577	347,430	359,100	11,670	3.4%
Sewer Fund	122,356	130,022	137,997	131,702	158,999	157,950	165,720	7,770	4.9%
	<u>4,445,564</u>	<u>4,404,207</u>	<u>4,395,491</u>	<u>4,532,510</u>	<u>4,666,138</u>	<u>4,751,850</u>	<u>4,891,220</u>	<u>139,370</u>	<u>2.9%</u>
<b>Pension &amp; Benefits</b>									
General Fund	1,698,146	1,785,415	1,753,585	1,955,709	2,080,882	2,238,375	2,285,180	46,805	2.1%
Water Fund	109,515	88,721	101,572	107,236	105,518	84,135	119,585	35,450	42.1%
Sewer Fund	46,404	39,417	40,210	43,472	48,498	45,245	51,800	6,555	14.5%
Police Pension Fund	1,167,361	1,326,165	1,349,403	1,450,024	1,562,148	1,632,100	1,760,000	127,900	7.8%
Less Police Pension Contribution	(803,853)	(864,230)	(853,918)	(1,046,893)	(1,203,549)	(1,307,120)	(1,350,000)	(42,880)	3.3%
	<u>2,217,573</u>	<u>2,375,488</u>	<u>2,390,852</u>	<u>2,509,548</u>	<u>2,593,497</u>	<u>2,692,735</u>	<u>2,866,565</u>	<u>173,830</u>	<u>6.5%</u>
<b>Professional Services</b>									
General Fund	1,017,594	1,131,063	1,545,964	1,469,281	1,521,599	1,462,380	1,448,445	(13,935)	-1.0%
Water Fund	61,162	87,401	81,333	137,124	295,052	384,110	281,825	(102,285)	-26.6%
Sewer Fund	90,594	43,112	94,387	52,616	84,679	100,240	95,095	(5,145)	-5.1%
Emergency Telephone System Fund	151,279	169,267	33,603	-	-	-	-	-	-
Motor Fuel Tax Fund	59,072	-	-	28,500	-	32,000	167,000	135,000	421.9%
Risk Management Fund	-	-	67,140	192,839	208,218	205,000	215,000	10,000	4.9%
Capital Funds	37,644	803,148	517,190	383,088	159,043	80,000	-	(80,000)	-100.0%
Economic Development Funds	-	116,596	36,374	35,346	13,547	33,000	55,000	22,000	66.7%
Police Pension Fund	102,593	104,857	108,244	112,295	111,655	114,000	116,000	2,000	1.8%
Less Risk Management Fund Transfers	-	-	(230,400)	(220,000)	(183,000)	(183,000)	(172,000)	11,000	-6.0%
	<u>1,519,938</u>	<u>2,455,444</u>	<u>2,253,835</u>	<u>2,191,089</u>	<u>2,210,793</u>	<u>2,227,730</u>	<u>2,206,365</u>	<u>(21,365)</u>	<u>-1.0%</u>
<b>Other Services</b>									
General Fund	661,846	585,313	610,914	697,413	645,727	555,470	628,595	73,125	13.2%
Water Fund	208,538	190,196	212,993	256,389	195,196	256,580	265,770	9,190	3.6%
Sewer Fund	81,963	157,982	131,089	226,435	73,555	125,035	175,690	50,655	40.5%
Emergency Telephone System Fund	95,728	90,368	-	-	-	-	-	-	-
Motor Fuel Tax Fund	-	74,269	94,405	88,337	63,931	306,500	299,000	(7,500)	-2.4%
Risk Management Fund	-	-	33,106	28,095	22,777	25,000	25,000	-	0.0%
Debt Service Fund	-	-	475	475	475	475	1,000	525	110.5%
Economic Development Funds	-	1,067	650	650	571	-	-	-	-
	<u>1,048,075</u>	<u>1,099,195</u>	<u>1,083,632</u>	<u>1,297,794</u>	<u>1,002,232</u>	<u>1,269,060</u>	<u>1,395,055</u>	<u>125,995</u>	<u>9.9%</u>
<b>Water</b>	2,016,036	1,798,259	1,846,641	2,020,236	1,981,529	2,150,000	2,200,000	50,000	2.3%
<b>Supplies</b>									
General Fund	283,130	186,461	217,513	203,999	210,214	226,600	238,910	12,310	5.4%
Water Fund	104,567	88,301	77,323	103,791	112,992	116,600	120,400	3,800	3.3%
Sewer Fund	10,702	5,704	4,668	4,593	11,615	31,030	23,990	(7,040)	-22.7%
Emergency Telephone System Fund	100	-	-	-	-	-	-	-	-
Motor Fuel Tax Fund	-	44,988	48,422	53,558	82,975	104,500	110,000	5,500	5.3%
Risk Management Fund	-	-	2,673	3,195	25,575	10,000	20,000	10,000	100.0%
	<u>398,499</u>	<u>325,454</u>	<u>350,599</u>	<u>369,136</u>	<u>443,371</u>	<u>488,730</u>	<u>513,300</u>	<u>24,570</u>	<u>5.0%</u>
<b>Capital Outlay</b>									
General Fund	34,292	41,524	24,897	30,638	56,010	32,350	34,375	2,025	6.3%
Water Fund	118,041	748,498	693,932	488,784	918,101	1,464,560	1,254,460	(210,100)	-14.3%
Sewer Fund	206,580	108,614	265,469	9,303	374,331	327,400	237,960	(89,440)	-27.3%
Emergency Telephone System Fund	50,000	-	-	-	-	-	-	-	-
Motor Fuel Tax Fund	252,179	103,938	19,500	19,500	19,499	24,500	450,630	426,130	1739.3%
Risk Management Fund	-	-	-	-	-	-	-	-	-
Capital Funds	600,661	2,235,604	3,986,999	2,318,388	1,689,362	580,460	449,760	(130,700)	-22.5%
Economic Development Funds	-	-	179,672	-	-	75,000	118,200	43,200	57.6%
	<u>1,261,753</u>	<u>3,238,178</u>	<u>5,170,469</u>	<u>2,866,613</u>	<u>3,057,303</u>	<u>2,504,270</u>	<u>2,545,385</u>	<u>41,115</u>	<u>1.6%</u>
<b>Debt Service</b>									
General Fund	12,500	267,900	12,500	-	-	-	-	-	-
Sewer Fund	383,068	384,200	385,675	381,912	387,875	387,450	388,000	550	0.1%
Debt Service Fund	-	-	1,243,076	1,248,000	1,247,750	1,245,500	1,246,250	750	0.1%
	<u>395,568</u>	<u>652,100</u>	<u>1,641,251</u>	<u>1,629,912</u>	<u>1,635,625</u>	<u>1,632,950</u>	<u>1,634,250</u>	<u>1,300</u>	<u>0.1%</u>
<b>Other</b>									
General Fund	15,585	12,225	54,184	17,129	16,848	5,500	27,000	21,500	390.9%
Water Fund	1,218	431	427	525	244	500	1,000	500	50.0%
Sewer Fund	30,654	21,214	20,998	40,765	24,354	75,250	50,500	(24,750)	-32.9%
Economic Development Funds	-	-	-	9,600	24,146	40,000	95,000	55,000	137.5%
Foreign Fire Fund	25,561	8,390	5,219	12,124	10,161	20,000	20,000	-	0.0%
	<u>73,018</u>	<u>42,260</u>	<u>80,828</u>	<u>80,143</u>	<u>75,753</u>	<u>141,250</u>	<u>193,500</u>	<u>52,250</u>	<u>37.0%</u>
<b>Total All Funds</b>	<b>\$ 13,376,024</b>	<b>\$ 16,390,585</b>	<b>\$ 19,213,598</b>	<b>\$ 17,496,981</b>	<b>\$ 17,666,241</b>	<b>\$ 17,858,575</b>	<b>\$ 18,445,640</b>	<b>587,065</b>	<b>3.3%</b>

**Chart 3**  
**Village of La Grange Park**  
**Expenditures by Classification - All Funds (Net of Interfund Transfers)**  
**FY 2021/22**



**Table 4  
VILLAGE OF LA GRANGE PARK  
PROJECTED FUND BALANCE SUMMARY  
FISCAL YEAR 2021/22**

	<u>Beginning Fund Balance</u>	<u>Revenues/ Inflows</u>	<u>Expenditures/ Outflows</u>	<u>Increase/ (Decrease)</u>	<u>Ending Fund Balance</u>	<u>Adjustment to Available Cash*</u>	<u>Available Cash</u>	<u>Cash Reserves Minimum Standard</u>	<u>Over/ (Under)</u>
✓ <b><u>Operating Funds</u></b>									
<b>General Fund</b>	\$ 6,669,886	\$ 9,122,800	\$ 9,378,905	\$ (256,105)	\$ 6,413,781	\$ (1,239,054)	\$ <b>5,174,727</b>	\$ 2,275,200	\$ 2,899,527
<b>Water Fund</b>	3,752,476	4,363,000	4,602,140	(239,140)	3,513,336	(931,266)	<b>2,582,070</b>	1,090,750	1,491,320
<b>Sewer Fund</b>	1,504,115	1,120,500	1,188,755	(68,255)	1,435,860	(496,682)	<b>939,178</b>	280,125	659,053
<b>Motor Fuel Tax Fund</b>	1,561,420	831,800	1,026,630	(194,830)	1,366,590	(40,274)	<b>1,326,316</b>	133,375	1,192,941
▲ <b>Risk Management Fund</b>	1,197,132	232,200	260,000	(27,800)	1,169,332	(958,642)	<b>210,690</b>	50,000	160,690
◆ <b><u>Debt Service &amp; Capital Funds</u></b>									
<b>Debt Service Fund</b>	737,514	1,256,600	1,247,250	9,350	746,864	(746,864)	-		
<b>Capital Projects Fund</b>	441,109	351,000	379,760	(28,760)	412,349	(400,000)	<b>12,349</b>		
<b>Road Bond Fund</b>	78,047	-	70,000	(70,000)	8,047	-	<b>8,047</b>		
◆ <b><u>Special Revenue Funds</u></b>									
<b>Village Market TIF Fund</b>	711,689	213,000	112,500	100,500	812,189	-	<b>812,189</b>		
<b>31St/Barnsdale TIF Fund</b>	608,574	236,000	80,500	155,500	764,074	-	<b>764,074</b>		
<b>Village Market BD Fund</b>	396,016	111,000	5,000	106,000	502,016	(24,791)	<b>477,225</b>		
<b>31St / N La Grange BD Fund</b>	176,525	50,300	10,200	40,100	216,625	(9,649)	<b>206,976</b>		
<b>31St / Maple BD Fund</b>	69,931	20,100	5,000	15,100	85,031	(4,313)	<b>80,718</b>		
<b>31St / Barnsdale BD Fund</b>	329,802	150,500	55,000	95,500	425,302	(35,090)	<b>390,212</b>		
* <b><u>Other Funds</u></b>									
<b>Foreign Fire Insurance Fund</b>	37,509	17,000	20,000	(3,000)	34,509				
<b>Police Pension Fund</b>	15,509,739	2,640,980	1,876,000	764,980	16,274,719				

✓ Minimum standard for operating funds is 25% of revenues excluding transfers in, grants, and bond proceeds.

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

◆ Debt service, Capital and Special Revenue funds do not have a minimum reserve level.

\* The Village Board does not have authority over these funds. As such there is no available cash and these funds are not subject to a minimum reserve policy.

★ Includes receivables and deposits not available for spending as of year end and any reserved or assigned amounts.

**Table 5  
VILLAGE AUTHORIZED PERSONNEL  
FULL-TIME POSITIONS  
5 YEAR HISTORY**

	AUTHORIZED FY 2017/18	AUTHORIZED FY 2018/19	AUTHORIZED FY 2019/20	AUTHORIZED FY 2020/21	AUTHORIZED FY 2021/22
<b>ADMINISTRATION DEPARTMENT</b>					
Village Manager	1	1	1	1	1
Assistant Village Manager	1	1	1	1	1
Executive Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	3	3	3	3	3
<b>FINANCE DEPARTMENT</b>					
Finance Director	1	1	1	1	1
Accounting Specialist	0	0	0	1	1
Principal Fiscal Assistant	1	1	1	0	0
Senior Fiscal Assistant <sup>1</sup>	1	1	0	0	0
Fiscal Assistant <sup>2</sup>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
	5	5	4	3	3
<b>BUILDING DEPARTMENT</b>					
Building Official/Deputy Commissioner <sup>4</sup>	1	1	1	1	1
Building & Fire Specialist <sup>5</sup>	0	0	0	1	1
Senior Fiscal Assistant <sup>5</sup>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	1	1	2	2	2
<b>POLICE DEPARTMENT</b>					
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Commander	1	1	1	1	1
Sergeant	4	4	4	4	4
Police Officer	14	14	14	14	14
Dispatcher <sup>3</sup>	0	0	0	0	0
Secretary	1	1	1	1	1
Records Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	23	23	23	23	23
<b>FIRE DEPARTMENT</b>					
Director of Fire & Building	1	1	1	1	1
<b>PUBLIC WORKS DEPARTMENT</b>					
Public Works Director	1	1	1	1	1
Crew Foreman	1	1	1	1	1
Water Operator	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Worker	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	9	9	9	9	9
<b>TOTAL FULL-TIME POSITIONS</b>	42	42	42	41	41

1. The Senior Fiscal Assistant position was reallocated primarily to the Building and Fire Departments in FY 19/20.
2. One Fiscal Assistant position will be split into two part time positions in FY 20/21.
3. Dispatchers were transferred to the Lyons Township Area Consolidated Dispatch center at the end of FY 16/17.
4. The Building Inspector position was reclassified in FY 16/17.
5. The Senior Fiscal Assistant position has been reclassified as Building and Fire Specialist.

**Table 6**  
**VILLAGE AUTHORIZED PERSONNEL**  
**PART-TIME POSITIONS**  
**5 YEAR HISTORY**

	Authorized FY2017/18	Authorized FY2018/19	Authorized FY2019/20	Authorized FY2020/21	Authorized FY2021/22
<b>FINANCE DEPARTMENT</b>					
Fiscal Assistant	0	0	1	3	3
Seasonal Assistance	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
	1	1	2	4	3
<i>Full Time Equivalents (FTEs)</i>	0.1	0.1	0.6	2.1	1.9
<b>POLICE DEPARTMENT</b>					
Police Officer	3	3	3	3	3
Auxiliary Officer	4	4	4	4	4
Crossing Guard	9	9	9	7	7
Dispatcher	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	19	16	16	14	14
<i>Full Time Equivalents (FTEs)</i>	3.9	3.5	3.5	2.8	2.8
<b>FIRE DEPARTMENT</b>					
Deputy Chief	0	0	0	0	1
Division Chief	3	3	2	2	0
Captain	2	2	3	3	3
Lieutenant	4	4	4	4	5
Fire Prevention Coordinator	0	0	1	1	1
Fire Inspector	4	4	2	2	2
Firefighter	40	40	40	40	40
Seasonal Summer Intern	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	54	54	52	52	52
<i>Full Time Equivalents (FTEs)</i>	9.2	9.2	8.9	8.9	8.9
<b>PUBLIC WORKS DEPARTMENT</b>					
Seasonal Maintenance Worker	5	5	5	5	5
Executive Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	6	6	6	6	6
<i>Full Time Equivalents (FTEs)</i>	1.9	1.9	1.9	1.9	1.9
<b>BUILDING DEPARTMENT</b>					
Project Coordinator	1	1	0	0	0
Seasonal Code Enforcement	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2	2	0	0	0
<i>Full Time Equivalents (FTEs)</i>	0.4	0.4	0.0	0.0	0.0
TOTAL PART-TIME POSITIONS	82.0	79.0	76.0	76.0	75.0
TOTAL FULL-TIME EQUIVALENT	15.5	15.1	14.9	15.7	15.4

**Table 7  
VILLAGE OF LA GRANGE PARK  
PERSONNEL COST ALLOCATION BY FUND  
Fiscal Year 2021/22 Budget**

<b>Position</b>	<b>General Fund Administration &amp; Finance</b>	<b>General Fund Police</b>	<b>General Fund Fire</b>	<b>General Fund Public Works</b>	<b>General Fund Building</b>	<b>Water Fund Administration</b>	<b>Water Fund Distribution</b>	<b>Sewer Fund Administration</b>	<b>Sewer Fund Operations</b>
<i>Full-time</i>									
Village Manager	78%					12%		10%	
Assistant Village Manager	78%					12%		10%	
Executive Secretary	78%					12%		10%	
Finance Director	78%					12%		10%	
Accounting Specialist	78%					12%		10%	
Fiscal Assistant	78%					12%		10%	
Police Chief		100%							
Deputy Police Chief		100%							
Commander		100%							
Sergeant		100%							
Police Officer		100%							
Police Secretary		100%							
Police Records Clerk		100%							
Director of Fire & Building			66%		30%	2%		2%	
Public Works Director				60%			30%		10%
Public Works Foreman				60%			30%		10%
Water Operator				60%			30%		10%
Mechanic				60%			30%		10%
Maintenance Worker				60%			30%		10%
Building Official/Deputy Commissioner					100%				
Building & Fire Specialist			30%		70%				
<i>Part-time</i>									
Village Clerk	78%					12%		10%	
Village Treasurer	78%					12%		10%	
Fiscal Assistant-Customer Service	78%					12%		10%	
Fiscal Assistant-Accounts Payable	78%					12%		10%	
Fiscal Assistant-Utility Billing	10%					45%		45%	
Police Officer		100%							
Auxiliary Officer		100%							
Crossing Guard		100%							
Fire Deputy Chief			100%						
Fire Captain			100%						
Fire Lieutenant			100%						
Fire Prevention Coordinator			100%						
Fire Inspector			100%						
Firefighter			100%						
Seasonal Maintenance Worker				60%			30%		10%
Seasonal Plow				100%					
Public Works Executive Secretary				60%			30%		10%

## **Retirement and Health Benefits Summary**

### **Non-Union Full-time Employees**

*Retirement:* State mandated participation in the Illinois Municipal Retirement Fund (IMRF).

- Village contributes a percentage of total salary as set each calendar year by IMRF. For 2021, the Village contribution rate is 6.93% of employee earnings.
- Employees contribute fixed rate of 4.5% of earnings.

Mandatory participation in Social Security and Medicare.

Voluntary participation in 457(b) plan.

- No Village contribution.
- Employees may contribute up to amount allowed by law each year.

*Health Insurance:* Voluntary participation in Village sponsored HMO plan through the Intergovernmental Public Benefits Cooperative pool.

- Village contributes 83% of premium: \$527.21/month for single coverage and \$1,550.33/month for family coverage for plan year 2021.
- Employees contribute 17% of premium: \$107.98/month for single coverage and \$317.54/month for family coverage for plan year 2021.

*Dental Insurance:* Voluntary participation in Village sponsored plan with employee paying 100% of coverage.

### **Public Works Full-time Employees in Midwest Operating Engineers Union**

*Retirement:* State mandated participation in the Illinois Municipal Retirement Fund (IMRF).

- Village contributes a percentage of total salary as set each calendar year by IMRF. For 2020, Village contribution rate is 6.93% of employee earnings.
- Employees contribute fixed rate of 4.5% of earnings.

**Public Works Full-time Employees in Midwest Operating Engineers Union (continued)**

Mandatory participation in Social Security and Medicare.

Voluntary participation in 457(b) plan.

- No Village contribution.
- Employees may contribute up to amount allowed by law each year.

*Health Insurance:* Voluntary participation in Union sponsored health plan.

- The Village contributes a fixed monthly amount set by the collective bargaining agreement. For FY 2021, \$762/month for single coverage \$1,524/month for single+1 and \$2,324 per month for family coverage.

**Sworn Full-time Police Officers**

*Retirement:* State mandated participation in the Village Police Pension Fund.

- Village levies property tax as determined by pension actuary. For FY 2020, amount was \$1,203,549.
- Employees contribute fixed rate of 9.91% of base salary.

Sworn officers do not participate in Social Security, but may participate in Medicare based on hire date.

Voluntary participation in 457(b) plan.

- No Village contribution.
- Employees may contribute up to amount allowed by law each year.

*Health Insurance:* Voluntary participation in Village sponsored HMO plan through the Intergovernmental Public Benefits Cooperative pool.

- Village contributes 83% of premium: \$527.21/month for single coverage and \$1,550.33/month for family coverage for plan year 2021.
- Employees contribute 17% of premium: \$107.98/month for single coverage and \$317.54/month for family coverage for plan year 2021.

*Dental Insurance:* Voluntary participation in Village sponsored plan with employee paying 100% of coverage.

## GENERAL FUND SUMMARY BY DEPARTMENT

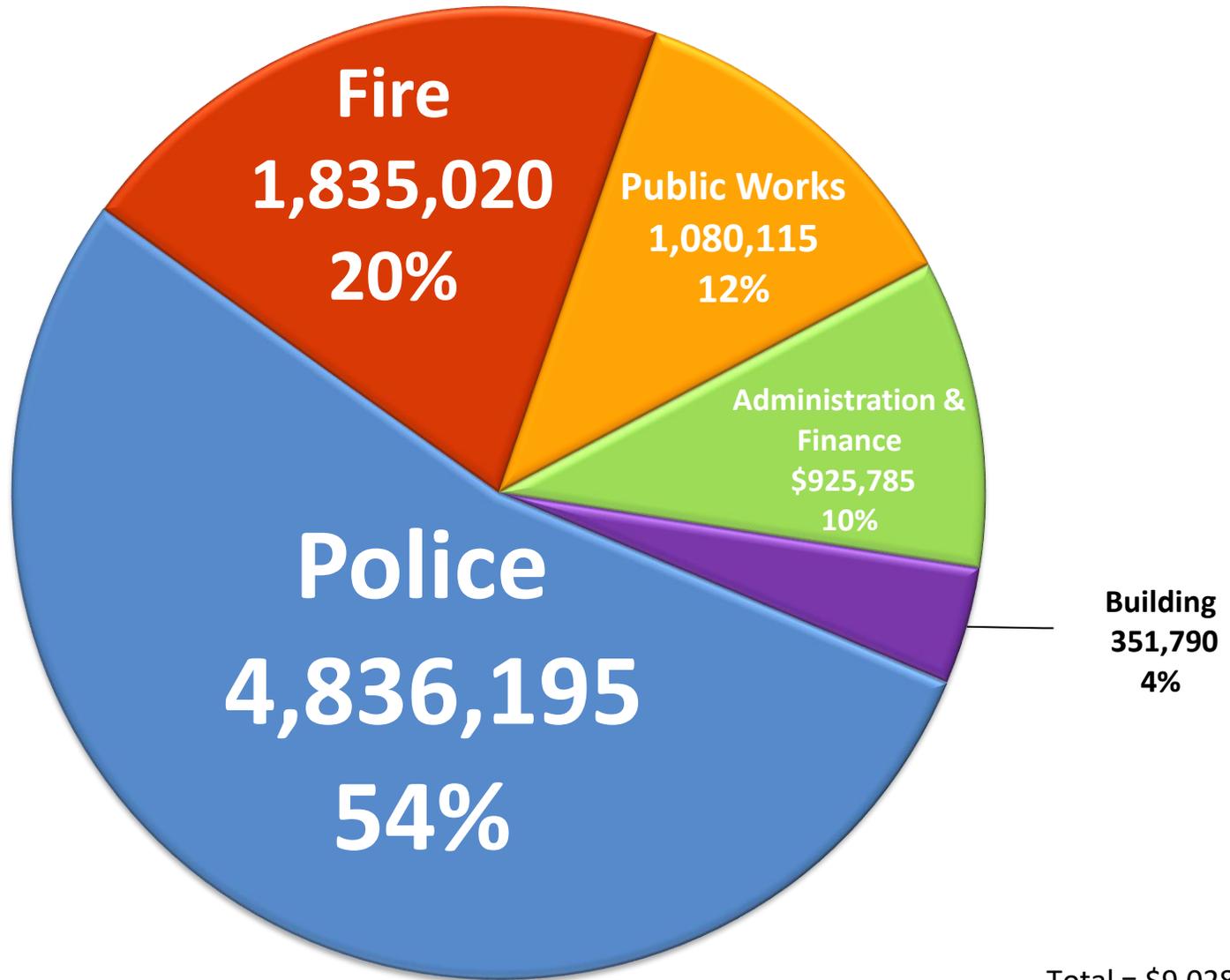
VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Revenues</b>						
Local Taxes	\$ 4,582,928	\$ 4,751,533	\$ 4,737,241	\$ 4,780,200	\$ 4,840,500	\$ 4,855,000
Intergovernmental Revenues	2,168,691	2,445,005	2,517,689	3,080,000	2,238,200	2,629,000
Licenses	329,204	323,116	313,884	319,700	319,700	319,700
Permits	406,484	350,850	253,057	263,500	259,500	218,000
Charge For Services	763,991	879,928	852,836	823,100	882,100	877,100
Fines & Forfeitures	191,032	161,366	166,342	182,000	182,000	182,000
Miscellaneous Revenues	132,238	305,668	342,869	43,500	52,000	42,000
Other Financing Sources	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,574,568</b>	<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,492,000</b>	<b>\$ 8,774,000</b>	<b>\$ 9,122,800</b>
<b>Expenditures</b>						
Administration & Finance	\$ 925,066	\$ 886,915	\$ 902,180	\$ 891,015	\$ 929,520	\$ 925,785
Building	294,855	296,568	328,286	346,445	338,350	351,790
Police	4,115,304	4,338,385	4,658,088	4,615,885	4,671,360	4,836,195
Fire	1,669,644	1,790,395	1,784,514	1,898,610	1,800,376	1,835,020
Public Works	1,179,511	1,178,519	1,019,774	1,015,190	1,032,985	1,080,115
	<b>\$ 8,184,380</b>	<b>\$ 8,490,782</b>	<b>\$ 8,692,842</b>	<b>\$ 8,767,145</b>	<b>\$ 8,772,591</b>	<b>\$ 9,028,905</b>
Ambulance Loan	12,500	-	-	-	-	-
Transfer to Capital Projects Fund	200,000	200,000	500,000	250,000	250,000	350,000
LTACC Capital Expenditures	-	-	-	-	-	-
Transfer to Risk Management Fund	374,139	-	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,771,019</b>	<b>\$ 8,690,782</b>	<b>\$ 9,192,842</b>	<b>\$ 9,017,145</b>	<b>\$ 9,022,591</b>	<b>\$ 9,378,905</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>(196,451)</b>	<b>526,684</b>	<b>(8,924)</b>	<b>474,855</b>	<b>(248,591)</b>	<b>(256,105)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,873,722</b>	<b>\$ 5,677,271</b>	<b>\$ 6,203,955</b>	<b>\$ 6,195,031</b>	<b>\$ 6,195,031</b>	<b>\$ 6,669,886</b>
<b>Ending Fund Balance</b>	<b>\$ 5,677,271</b>	<b>\$ 6,203,955</b>	<b>\$ 6,195,031</b>	<b>\$ 6,669,886</b>	<b>\$ 5,946,440</b>	<b>\$ 6,413,781</b>
Adjustment to Available Cash <sup>1</sup>	(1,505,104)	(1,418,717)	(1,239,054)	(1,239,054)	(1,239,054)	(1,239,054)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 4,172,167</b>	<b>\$ 4,785,238</b>	<b>\$ 4,955,977</b>	<b>\$ 5,430,832</b>	<b>\$ 4,707,386</b>	<b>\$ 5,174,727</b>

1. Includes receivables and deposits as of year end.

**Chart 4**  
**Village of La Grange Park**  
**General Fund Expenditures/Outflows by Department**  
**FY 2021/22**

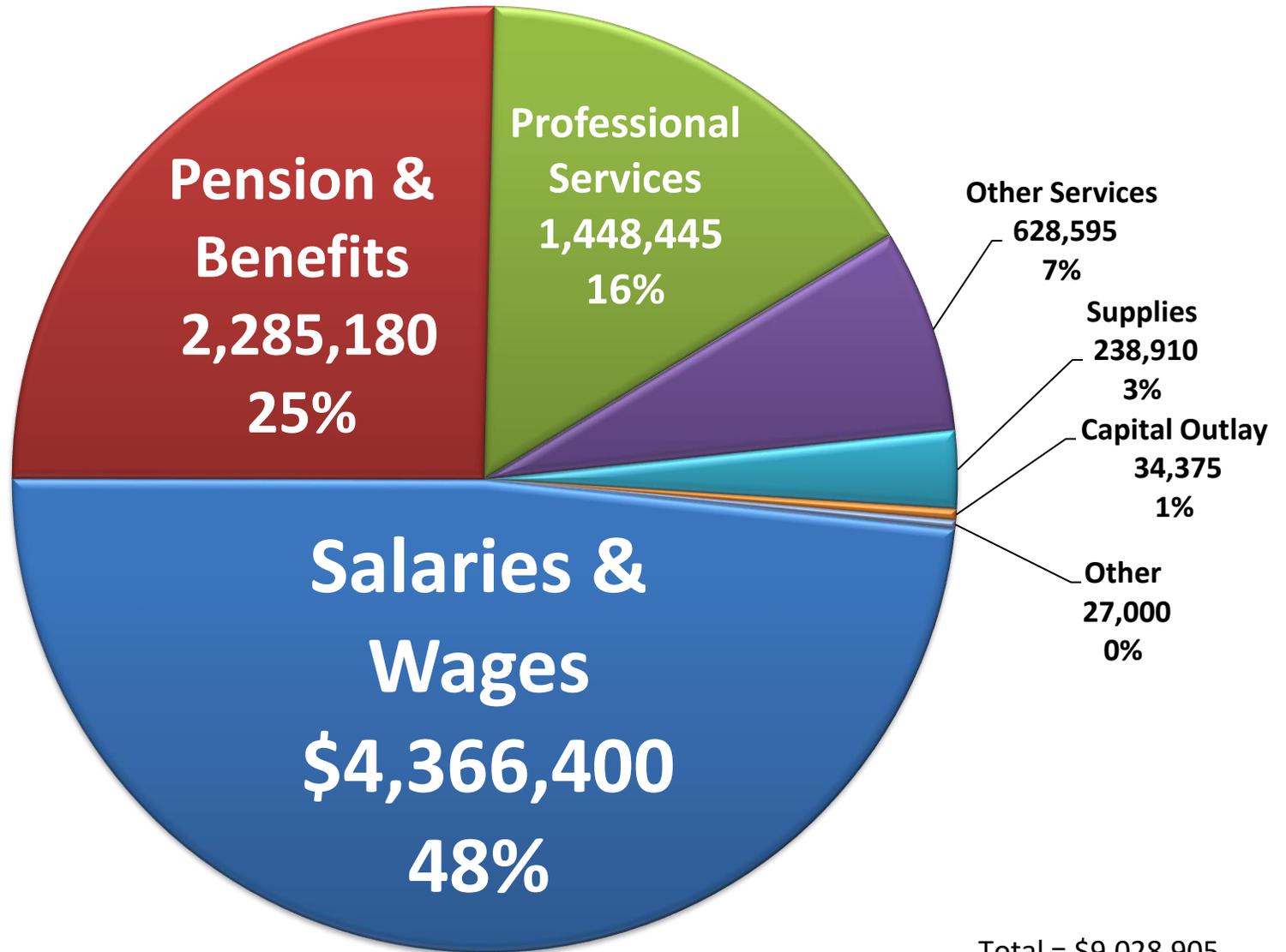


**GENERAL FUND SUMMARY BY CLASSIFICATION**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Revenues</b>						
Local Taxes	\$ 4,582,928	\$ 4,751,533	\$ 4,737,241	\$ 4,780,200	\$ 4,840,500	\$ 4,855,000
Intergovernmental Revenues	2,168,691	2,445,005	2,517,689	3,080,000	2,238,200	2,629,000
Licenses	329,204	323,116	313,884	319,700	319,700	319,700
Permits	406,484	350,850	253,057	263,500	259,500	218,000
Charge For Services	763,991	879,928	852,836	823,100	882,100	877,100
Fines & Forfeitures	191,032	161,366	166,342	182,000	182,000	182,000
Miscellaneous Revenues	132,238	305,668	342,869	43,500	52,000	42,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,574,568</b>	<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,492,000</b>	<b>\$ 8,774,000</b>	<b>\$ 9,122,800</b>
<b>Expenditures</b>						
Salaries & Wages	\$ 3,977,323	\$ 4,116,613	\$ 4,161,562	\$ 4,246,470	\$ 4,294,446	\$ 4,366,400
Pension & Benefits	1,753,585	1,955,709	2,080,882	2,238,375	2,190,930	2,285,180
Professional Services	1,545,964	1,469,281	1,521,599	1,462,380	1,428,205	1,448,445
Other Services	610,914	697,413	645,727	555,470	566,390	628,595
Supplies	217,513	203,999	210,214	226,600	234,220	238,910
Capital Outlay	24,897	30,638	56,010	32,350	31,400	34,375
Other	54,184	17,129	16,848	5,500	27,000	27,000
	<b>\$ 8,184,380</b>	<b>\$ 8,490,782</b>	<b>\$ 8,692,842</b>	<b>\$ 8,767,145</b>	<b>\$ 8,772,591</b>	<b>\$ 9,028,905</b>
Ambulance Loan	12,500	-	-	-	-	-
Transfer to Capital Projects Fund	200,000	200,000	500,000	250,000	250,000	350,000
Transfer to Risk Management Fund	374,139	-	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,771,019</b>	<b>\$ 8,690,782</b>	<b>\$ 9,192,842</b>	<b>\$ 9,017,145</b>	<b>\$ 9,022,591</b>	<b>\$ 9,378,905</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>(196,451)</b>	<b>526,684</b>	<b>(8,924)</b>	<b>474,855</b>	<b>(248,591)</b>	<b>(256,105)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,873,722</b>	<b>\$ 5,677,271</b>	<b>\$ 6,203,955</b>	<b>\$ 6,195,031</b>	<b>\$ 6,195,031</b>	<b>\$ 6,669,886</b>
<b>Ending Fund Balance</b>	<b>\$ 5,677,271</b>	<b>\$ 6,203,955</b>	<b>\$ 6,195,031</b>	<b>\$ 6,669,886</b>	<b>\$ 5,946,440</b>	<b>\$ 6,413,781</b>
Adjustment to Available Cash <sup>1</sup>	(1,505,104)	(1,418,717)	(1,239,054)	(1,239,054)	(1,239,054)	(1,239,054)
<b>Available Cash at Fiscal Year End</b>	<b>\$ 4,172,167</b>	<b>\$ 4,785,238</b>	<b>\$ 4,955,977</b>	<b>\$ 5,430,832</b>	<b>\$ 4,707,386</b>	<b>\$ 5,174,727</b>

1. Includes receivables and deposits as of year end.

**Chart 5**  
**Village of La Grange Park**  
**General Fund Expenditures by Classification**  
**FY 2021/22**



Total = \$9,028,905

## GENERAL FUND REVENUES

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Local Taxes</b>							
100-00-30000	Property Tax	\$ 3,467,461	\$ 3,585,214	\$ 3,657,014	\$ 3,725,000	\$ 3,725,000	\$ 3,830,000
100-00-30020	Property Tax - Prior Years	(73,891)	(24,393)	(31,438)	(40,000)	-	(30,000)
100-00-30090	Payments in Lieu of Taxes	191,508	196,452	199,822	200,000	200,000	200,000
100-00-30320	Utility Tax - Natural Gas	167,087	177,511	162,671	165,000	165,000	165,000
100-00-30340	Utility Tax - Electricity	328,800	342,646	323,802	340,000	340,000	340,000
100-00-30360	Telecommunications Tax	269,099	254,999	210,755	180,000	200,000	150,000
100-00-30380	Cable Television Franchise Fee	228,722	217,930	214,116	210,000	210,000	200,000
100-00-30800	Amusement Rental Tax	4,142	1,174	499	200	500	-
<b>Total Local Taxes</b>		<b>\$ 4,582,928</b>	<b>\$ 4,751,533</b>	<b>\$ 4,737,241</b>	<b>\$ 4,780,200</b>	<b>\$ 4,840,500</b>	<b>\$ 4,855,000</b>
<b>Intergovernmental Revenues</b>							
100-00-31100	Sales Tax	521,219	572,364	593,139	650,000	520,000	600,000
100-00-31200	LGDF (Income Tax)	\$ 1,235,608	\$ 1,404,819	\$ 1,335,969	\$ 1,450,000	\$ 1,200,000	\$ 1,450,000
100-00-31220	Use Tax	359,635	418,521	485,587	575,000	470,000	500,000
100-00-31300	Personal Property Replacement Tax	52,229	47,233	62,186	45,000	45,000	45,000
100-00-31820	Federal Grants	-	-	25,519	350,000	2,000	22,000
100-00-31880	Other Grants	-	-	11,859	-	-	-
100-00-31900	Other Intergovernmental	-	2,068	3,430	10,000	1,200	12,000
<b>Total Intergovernmental Revenues</b>		<b>\$ 2,168,691</b>	<b>\$ 2,445,005</b>	<b>\$ 2,517,689</b>	<b>\$ 3,080,000</b>	<b>\$ 2,238,200</b>	<b>\$ 2,629,000</b>
<b>Licenses</b>							
100-00-32100	Vehicle Licenses	\$ 235,592	\$ 232,687	\$ 228,607	\$ 230,000	\$ 230,000	\$ 230,000
100-00-32120	Senior Vehicle Licenses	20,368	20,688	21,009	21,000	21,000	21,000
100-00-32140	Motorcycle Licenses	2,030	2,095	1,918	2,000	2,000	2,000
100-00-32160	Dog Licenses	5,422	5,699	5,709	5,700	5,700	5,700
100-00-32180	Business Licenses	36,816	40,789	37,343	40,000	40,000	40,000
100-00-32190	Liquor Licenses	17,425	12,225	11,425	12,000	12,000	12,000
100-00-32200	Vehicle Penalties	10,508	8,114	7,087	8,000	8,000	8,000
100-00-32220	Senior Vehicle Penalties	410	155	290	300	300	300
100-00-32240	Motorcycle Penalties	143	147	23	100	100	100
100-00-32260	Dog Penalties	115	67	90	100	100	100
100-00-32900	Miscellaneous Licenses	375	450	385	500	500	500
<b>Total Licenses</b>		<b>\$ 329,204</b>	<b>\$ 323,116</b>	<b>\$ 313,884</b>	<b>\$ 319,700</b>	<b>\$ 319,700</b>	<b>\$ 319,700</b>
<b>Permits</b>							
100-00-33100	New Construction Permits	\$ 39,803	\$ 21,216	\$ 26,160	\$ 36,000	\$ 25,000	\$ 20,000
100-00-33120	Alteration / Addition Permits	165,292	198,468	82,962	95,000	100,000	80,000
100-00-33140	Garage Permits	9,324	2,800	4,758	9,000	9,000	7,000
100-00-33160	Electrical Permits	15,362	2,250	7,557	9,000	7,500	7,000
100-00-33180	Plumbing Permits	37,167	32,461	20,194	24,500	21,000	19,000
100-00-33200	Repair Permits	94,238	75,251	90,144	75,000	75,000	70,000
100-00-33900	Miscellaneous Permits	45,298	18,404	21,282	15,000	22,000	15,000
<b>Total Permits</b>		<b>\$ 406,484</b>	<b>\$ 350,850</b>	<b>\$ 253,057</b>	<b>\$ 263,500</b>	<b>\$ 259,500</b>	<b>\$ 218,000</b>

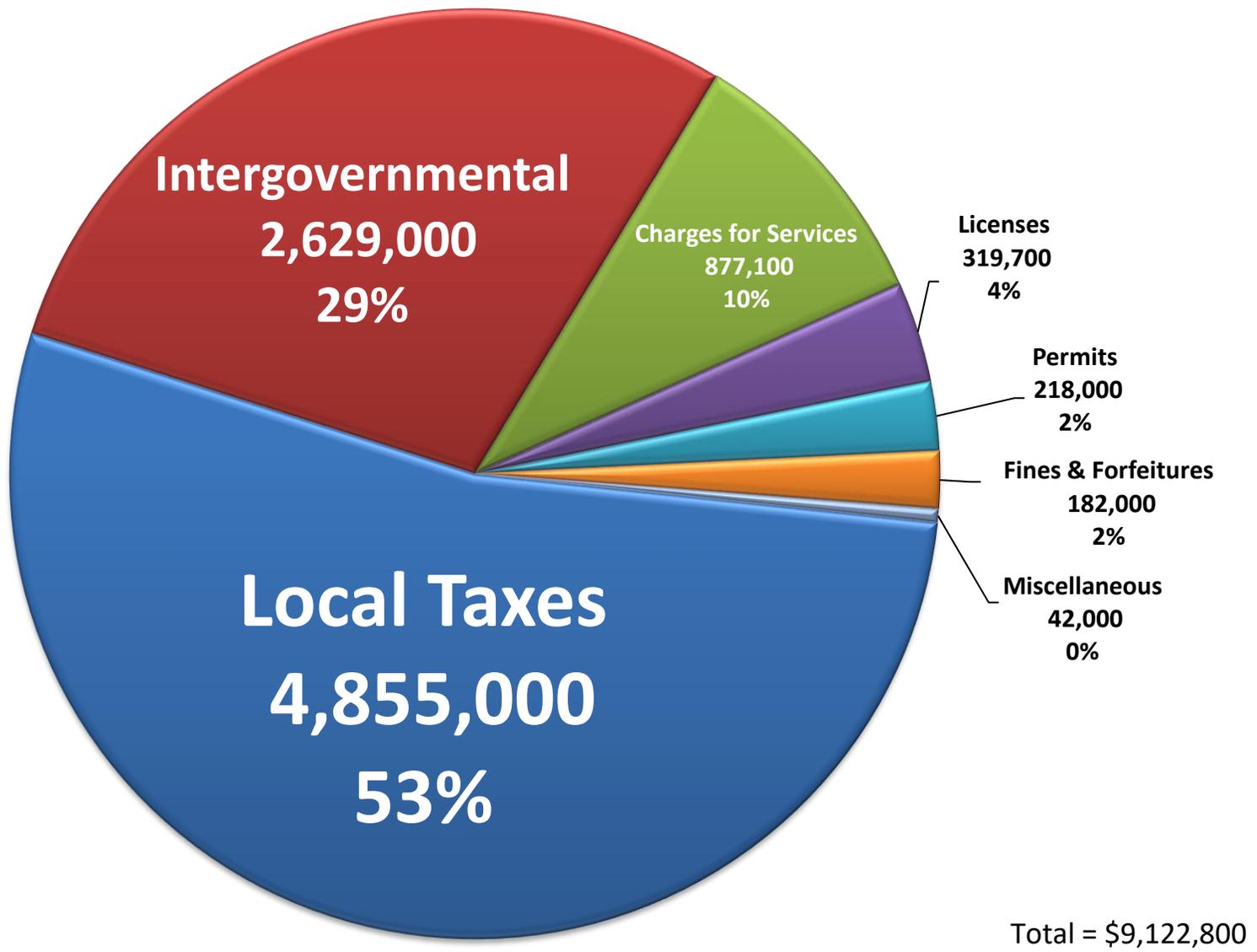
## GENERAL FUND REVENUES

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2017/18</u>	<u>Actual</u> <u>FY 2018/19</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Projected</u> <u>FY 2020/21</u>	<u>Budget</u> <u>FY 2020/21</u>	<u>Budget</u> <u>FY 2021/22</u>
<b><i>Charges For Services</i></b>							
100-00-34240	Planning & Zoning Fees	\$ 4,525	\$ 6,290	\$ 525	\$ 5,000	\$ 5,000	\$ 5,000
100-00-34260	Election Fees	200	100	-	100	100	100
100-00-34400	Inspection Fees	10,062	9,852	10,520	9,000	9,000	9,000
100-00-34520	Alarm Monitoring Fee	15,712	7,878	-	-	-	-
100-00-34540	Fingerprinting Fees	1,661	1,995	1,780	1,500	1,500	1,500
100-00-34560	Accident Reports	1,195	1,285	1,951	1,500	1,500	1,500
100-00-34580	Police Detail	7,080	18,848	9,086	1,000	20,000	20,000
100-00-34600	Ambulance Service	478,176	471,988	455,685	425,000	465,000	450,000
100-00-34800	Lease and Rental Fees	245,380	361,692	373,289	380,000	380,000	390,000
<b><i>Total Charges For Services</i></b>		<b>\$ 763,991</b>	<b>\$ 879,928</b>	<b>\$ 852,836</b>	<b>\$ 823,100</b>	<b>\$ 882,100</b>	<b>\$ 877,100</b>
<b><i>Fines &amp; Forfeitures</i></b>							
100-00-35100	Parking & Compliance Tickets	\$ 138,155	\$ 133,334	\$ 148,952	\$ 165,000	\$ 165,000	\$ 165,000
100-00-35300	False Alarm Violations	150	100	1,630	500	500	500
100-00-35400	Court Fines	49,486	26,403	13,872	15,000	15,000	15,000
100-00-35500	DUI Fines	3,241	1,529	1,369	1,500	1,500	1,500
100-00-35800	Forfeitures	-	-	519	-	-	-
<b><i>Total Fines &amp; Forfeitures</i></b>		<b>\$ 191,032</b>	<b>\$ 161,366</b>	<b>\$ 166,342</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>
<b><i>Miscellaneous Revenues</i></b>							
100-00-38000	Interest	\$ 30,571	\$ 95,681	\$ 86,932	\$ 10,000	\$ 20,000	\$ 5,000
100-00-39000	Miscellaneous Revenue	82,709	194,955	242,896	20,000	20,000	10,000
100-00-39500	Police Contributions	5,901	14,100	8,440	6,000	12,000	12,000
100-00-39520	Ambulance Contributions	375	350	100	-	-	-
100-00-39580	Other Contributions	11,800	104	240	-	-	-
100-00-39700	Recycling	882	478	12	-	-	-
100-00-39710	Sidewalk Replacement Program	-	-	-	2,500	-	5,000
100-00-39720	Parkway Tree Program	-	-	4,249	5,000	-	10,000
<b><i>Total Miscellaneous Revenues</i></b>		<b>\$ 132,238</b>	<b>\$ 305,668</b>	<b>\$ 342,869</b>	<b>\$ 43,500</b>	<b>\$ 52,000</b>	<b>\$ 42,000</b>
<b>Total Revenues</b>		<b>\$ 8,574,568</b>	<b>\$ 9,217,466</b>	<b>\$ 9,183,918</b>	<b>\$ 9,492,000</b>	<b>\$ 8,774,000</b>	<b>\$ 9,122,800</b>

**Chart 6**  
**Village of La Grange Park**  
**General Fund Revenues**  
**FY 2021/22**



## **ADMINISTRATION & FINANCE**



The Administration Department, under the direction of the Village Manager, implements the programs and policies established by the Village Board and coordinates the operations of all Village departments. The Department is responsible for planning and zoning, human resources, information technology and risk management activities. Administration staff also coordinates the Village's communication programs including e-briefs, Rose Clippings, the Village website and the Village cable channel.

The Administration Department consists of three (3) full time employees; the Village Manager, Assistant Village Manager and Executive Secretary.

Primary responsibilities of the Finance Department include cashiering, accounts payable, payroll processing, utility billing, financial reporting, budgeting, cash management and investments.

The Finance Department includes three (3) full-time employees; the Finance Director, Accounting Specialist and Fiscal Assistant, and three (3) part-time Fiscal Assistants.

### ***Budget Notes***

- Total proposed expenditures for FY 21/22 are \$925,785 or 0.4% lower than the prior year budget.
- Salaries and wages are decreasing due to personnel transitions within both the Administration and Finance departments.
- IMRF is decreasing as a result of a lower contribution rate due to favorable investment returns and lower overall salaries and wages.
- Information Technology services are increasing due to additional IT support and vehicle sticker software maintenance fees.
- Other Services is increasing in part due to transitioning from post cards to letters for vehicle stickers in order to provide additional privacy and security.

**ADMINISTRATION & FINANCE**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
100-20-40100	Full-time Salaries	\$ 471,623	\$ 489,871	\$ 512,275	\$ 447,775	\$ 476,460	\$ 467,820
100-20-40500	Part-time Wages	19,987	11,047	14,349	39,310	54,540	52,990
100-20-41100	Overtime	1,473	197	665	1,000	2,000	2,000
<b>Total Salaries &amp; Wages</b>		<b>493,083</b>	<b>501,115</b>	<b>527,289</b>	<b>488,085</b>	<b>533,000</b>	<b>522,810</b>
<b>Pension &amp; Benefits</b>							
100-20-44100	FICA	35,467	36,145	38,011	37,300	40,900	38,345
100-20-45100	IMRF	42,358	39,469	34,027	37,400	43,500	36,530
100-20-46000	Health & Life Insurance	84,174	82,812	83,035	74,050	74,050	73,010
100-20-49000	Employee Programs	1,008	3,272	1,118	3,160	3,160	3,085
<b>Total Pension &amp; Benefits</b>		<b>163,007</b>	<b>161,698</b>	<b>156,191</b>	<b>151,910</b>	<b>161,610</b>	<b>150,970</b>
<b>Professional Services</b>							
100-20-50000	Legal	62,701	59,331	57,777	63,000	63,000	63,000
100-20-52000	Auditing & Reporting	20,307	20,034	23,057	23,090	23,090	24,570
100-20-52700	Banking Services	3,779	6,277	371	6,000	2,000	6,000
100-20-53000	Information Technology	30,861	31,003	41,547	40,000	37,300	45,410
100-20-56000	Property & Liability Coverage	2,920	4,440	3,540	3,940	3,940	3,535
100-20-59000	Other Professional Services	9,866	9,615	7,813	18,000	3,000	3,000
<b>Total Professional Services</b>		<b>130,434</b>	<b>130,700</b>	<b>134,105</b>	<b>154,030</b>	<b>132,330</b>	<b>145,515</b>
<b>Other Services</b>							
100-20-60100	Building Maintenance	14,155	3,407	4,179	6,000	6,000	5,000
100-20-60400	Equipment Maintenance	832	980	788	1,000	1,000	1,000
100-20-62200	Janitorial Service	4,717	4,717	2,562	8,000	5,000	5,000
100-20-63000	Printing	11,462	11,244	12,143	11,300	11,300	14,800
100-20-63100	Notices	1,031	593	603	1,000	2,300	1,000
100-20-63800	Postage	15,063	9,360	8,051	11,000	11,000	11,500
100-20-64200	Communications	5,229	4,934	6,815	5,160	5,160	4,850
100-20-65000	Equipment Rental	6,604	4,975	4,730	6,020	6,020	6,020
100-20-67000	Dues & Subscriptions	18,095	18,042	19,889	20,220	20,220	20,740
100-20-68000	Training	4,526	9,556	6,074	3,900	7,800	7,800
100-20-68500	Travel, Meals & Lodging	2,305	5,587	3,525	1,000	5,070	5,070
100-20-69000	Miscellaneous Services	477	696	981	2,000	2,000	4,000
<b>Total Other Services</b>		<b>84,496</b>	<b>74,091</b>	<b>70,340</b>	<b>76,600</b>	<b>82,870</b>	<b>86,780</b>
<b>Supplies</b>							
100-20-70100	Building & Landscape Materials	630	1,091	2,556	3,000	1,500	1,500
100-20-72200	Janitorial Supplies	127	305	539	1,000	320	320
100-20-73000	Office Supplies	5,584	5,055	3,794	5,000	5,000	5,000
100-20-73300	Books & Maps	564	247	129	390	390	390
100-20-74000	Uniforms	-	-	584	500	500	500
100-20-75000	Food	-	-	1,992	1,000	1,000	1,000
<b>Total Supplies</b>		<b>6,905</b>	<b>6,698</b>	<b>9,594</b>	<b>10,890</b>	<b>8,710</b>	<b>8,710</b>
<b>Capital Outlay</b>							
100-20-86100	Office Equipment	826	1,330	1,441	5,000	3,000	3,000
<b>Total Capital Outlay</b>		<b>826</b>	<b>1,330</b>	<b>1,441</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Expenses</b>							
100-20-91000	Official Functions	2,777	3,414	1,829	1,500	3,000	3,000
100-20-91400	Zoning	5,909	5,056	419	2,000	4,000	4,000
100-20-92000	Community Events	36,620	2,813	972	1,000	1,000	1,000
100-20-92800	Recycling Programs	1,009	-	-	-	-	-
<b>Total Other Expenses</b>		<b>46,315</b>	<b>11,283</b>	<b>3,220</b>	<b>4,500</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Expenditures</b>		<b>\$ 925,066</b>	<b>\$ 886,915</b>	<b>\$ 902,180</b>	<b>\$ 891,015</b>	<b>\$ 929,520</b>	<b>\$ 925,785</b>

4/5/2021

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-20-40100	Full-time Salaries	Village Manager (78%) Assistant Village Manager (78%) Executive Secretary (78%) Finance Director (78%) Accounting Specialist (78%) Fiscal Assistant (78%)	\$ 139,790 82,890 52,985 106,515 50,530 35,110	<b>\$ 467,820</b>
100-20-40500	Part-time Wages	Village Clerk (78%) 2 Fiscal Assistants (78%) Fiscal Assistant-UB (10%)	9,080 41,125 2,785	<b>52,990</b>
100-20-41100	Overtime		2,000	<b>2,000</b>
<u>Pension &amp; Benefits</u>				
100-20-44100	FICA	Social Security Medicare	30,775 7,570	<b>38,345</b>
100-20-45100	IMRF	Employer Contribution	36,530	<b>36,530</b>
100-20-46000	Health & Life Insurance	IPBC	73,010	<b>73,010</b>
100-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	25 1,560 1,250 250	<b>3,085</b>
<u>Professional Services</u>				
100-20-50000	Legal	Village Attorney Retainer Personnel & Labor Issues Other	52,000 6,000 5,000	<b>63,000</b>
100-20-52000	Auditing & Reporting	Annual Audit OPEB Report GFOA Award Program	21,840 2,340 390	<b>24,570</b>
100-20-52700	Banking Services		6,000	<b>6,000</b>
100-20-53000	Information Technology	IT Support Website Support Vehicle Sticker Software Support BS&A Software Support	27,300 4,290 3,500 10,320	<b>45,410</b>
100-20-56000	Property & Liability Coverage	Risk Management Fund Allocation	3,535	<b>3,535</b>
100-20-59000	Other Professional Services		3,000	<b>3,000</b>
<u>Other Services</u>				
100-20-60100	Building Maintenance	Village Hall HVAC Maintenance Other	2,000 3,000	<b>5,000</b>
100-20-60400	Equipment Maintenance		1,000	<b>1,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-20-62200	Janitorial Service	Village Hall Cleaning	5,000	<b>5,000</b>
100-20-63000	Printing	Village Newsletter	7,800	
		Vehicle Stickers	5,000	
		Checks and Deposit Slips	1,000	
		Other	1,000	<b>14,800</b>
100-20-63100	Notices	Legal and Personnel	500	
		Annual Treasurer's Report	500	<b>1,000</b>
100-20-63800	Postage	Vehicle Sticker Applications	3,000	
		Vehicle Sticker Reminders	1,000	
		Vehicle Sticker Fulfillment	2,000	
		Village Newsletter	3,000	
		Postal Permits	500	
		Metered Mail	2,000	<b>11,500</b>
100-20-64200	Communications	Phone System	2,660	
		Mobile Phones	900	
		Internet Access	1,290	<b>4,850</b>
100-20-65000	Equipment Rental	Copier	5,500	
		Postal Machine	520	<b>6,020</b>
100-20-67000	Dues & Subscriptions	American Planning Association	520	
		American Payroll Association	200	
		Chamber of Commerce	160	
		CMAP	440	
		GFOA	300	
		ICLEI	480	
		ICMA	1,040	
		IGFOA	160	
		ILCMA	560	
		Illinois Municipal League	1,000	
		Metropolitan Mayors Caucus	490	
		Municipal Clerks	80	
		Proviso Municipal League	340	
		West Central Municipal Conference	11,940	
		West Suburban Chamber	2,630	
		Newspaper subscriptions	200	
		Other	200	<b>20,740</b>
100-20-68000	Training	Village Manager	2,340	
		Assistant Village Manager	1,950	
		Finance Director	1,950	
		Other Training	1,560	<b>7,800</b>
100-20-68500	Travel, Meals & Lodging	Village Board	1,560	
		Village Manager	1,560	
		Assistant Village Manager	780	
		Finance Director	780	
		Other	390	<b>5,070</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-20-69000	Miscellaneous Services	Vehicle Sticker Processing	3,000	
		Other	1,000	<b>4,000</b>
<u>Supplies</u>				
100-20-70100	Building & Landscape Materials		1,500	<b>1,500</b>
100-20-72200	Janitorial Supplies		320	<b>320</b>
100-20-74000	Uniforms		500	<b>500</b>
100-20-73300	Books & Maps		390	<b>390</b>
100-20-73000	Office Supplies		5,000	<b>5,000</b>
100-20-75000	Food		1,000	<b>1,000</b>
<u>Capital Outlay</u>				
100-20-86100	Office Equipment		3,000	<b>3,000</b>
<u>Other Expenses</u>				
100-20-91000	Official Functions		3,000	<b>3,000</b>
100-20-91400	Zoning		4,000	<b>4,000</b>
100-20-92000	Community Events		1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 925,785</b>

## **BUILDING DEPARTMENT**

### ***Mission Statement***

*The Village of La Grange Park Building Department is staffed by a combination of committed Village and contracted employees, maintaining high moral and ethical standards. Our primary responsibility is to provide for the safety of all persons and structures within our village. This is accomplished by operating an efficient permit process, conducting thorough plan-reviews and by conducting quality inspections. We enforce adherence to established building and zoning codes, while still being responsive and compassionate to property owner's rights and concerns. Through effective code enforcement, we increase the appearance and quality of life within the Village, and for our residents.*



Building Department staffing consists of the Director of Fire, Building and Emergency Management, who also serves as the Village's Fire Chief, one (1) full-time Building Official/Deputy Building Commissioner, and one (1) Building and Fire Specialist. Additional plan review, inspectional services, and property maintenance code enforcement are contracted.

### ***Budget Notes***

- Expenditures in the Building Department for FY 21/22 are budgeted to be \$351,790. This year's budget represents a 4.0% increase compared to the department's budget for FY 20/21.
- Slight modifications are included to accommodate minor changes in reallocation of the Building and Fire Specialist salary between the Fire and Building Departments.
- Permit activity remained strong during CY 2020, even with the COVID-19 pandemic. This budget is based on continued strong activity, although it is somewhat unclear yet how progress on the pandemic will move along and how it will affect building activity, along with recent shifts in the political climate.

**BUILDING DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

Account Number	Description	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Salaries &amp; Wages</b>							
100-40-40100	Full-time Salaries	\$151,423	\$158,933	\$170,495	\$178,900	\$ 178,900	\$ 189,440
100-40-41100	Overtime	-	293	20	55	-	-
<b>Total Salaries &amp; Wages</b>		<b>151,423</b>	<b>159,226</b>	<b>170,515</b>	<b>178,955</b>	<b>178,900</b>	<b>189,440</b>
<b>Pension &amp; Benefits</b>							
100-40-44100	FICA	11,164	11,600	12,423	13,700	13,700	14,600
100-40-45100	IMRF	13,719	12,990	11,352	15,000	15,000	15,900
100-40-46000	Health & Life Insurance	27,158	26,718	27,519	28,825	28,825	31,980
100-40-49000	Employee Programs	28	32	30	200	200	50
<b>Total Pension &amp; Benefits</b>		<b>52,069</b>	<b>51,340</b>	<b>51,324</b>	<b>57,725</b>	<b>57,725</b>	<b>62,530</b>
<b>Professional Services</b>							
100-40-50000	Legal Fees	-	-	-	500	500	500
100-40-51400	Plan Review & Inspections	67,358	59,411	72,411	60,000	50,000	50,000
100-40-53000	Information Technology	904	1,426	1,019	3,500	3,500	6,390
100-40-56000	Property & Liability Coverage	2,920	2,270	1,270	1,745	1,745	1,590
100-40-59000	Other Professional Services	9,600	11,520	18,755	23,000	23,000	23,000
<b>Total Professional Services</b>		<b>80,782</b>	<b>74,627</b>	<b>93,455</b>	<b>88,745</b>	<b>78,745</b>	<b>81,480</b>
<b>Other Services</b>							
100-40-60100	Building Maintenance	1,327	1,165	964	1,500	1,500	1,500
100-40-60200	Vehicle Maintenance	-	722	37	1,000	1,000	500
100-40-60400	Equipment Maintenance	328	555	423	500	500	500
100-40-62200	Janitorial Service	756	756	618	750	750	750
100-40-63000	Printing	1,038	-	416	1,500	1,500	1,500
100-40-63800	Postage	533	324	226	320	320	320
100-40-64200	Communications	3,830	3,762	4,472	6,500	4,000	3,420
100-40-65000	Equipment Rental	214	480	1,182	800	1,260	1,250
100-40-67000	Dues & Subscriptions	210	210	210	550	550	550
100-40-68000	Training	-	400	-	250	1,000	1,000
100-40-68500	Travel, Meals & Lodging	-	-	-	250	1,000	1,000
100-40-69000	Miscellaneous Services	423	401	540	2,000	2,000	1,000
<b>Total Other Services</b>		<b>8,659</b>	<b>8,775</b>	<b>9,088</b>	<b>15,920</b>	<b>15,380</b>	<b>13,290</b>
<b>Supplies</b>							
100-40-70100	Building & Landscape Materials	74	100	-	100	100	100
100-40-70200	Vehicle Parts & Supplies	267	945	1,233	500	500	500
100-40-72200	Janitorial Supplies	34	45	107	200	200	200
100-40-73000	Office Supplies	406	128	234	1,000	1,000	1,000
100-40-73300	Books & Maps	-	-	1,227	500	2,200	1,250
100-40-74000	Uniforms	-	-	-	600	600	500
100-40-76000	Fuel	1,141	1,169	885	1,000	1,000	1,000
<b>Total Supplies</b>		<b>1,922</b>	<b>2,387</b>	<b>3,686</b>	<b>3,900</b>	<b>5,600</b>	<b>4,550</b>
<b>Capital Outlay</b>							
100-40-86100	Office Equipment	-	213	218	1,200	2,000	500
<b>Total Capital Outlay</b>		<b>-</b>	<b>213</b>	<b>218</b>	<b>1,200</b>	<b>2,000</b>	<b>500</b>
<b>Total Expenditures: Building Department</b>		<b>\$ 294,855</b>	<b>\$ 296,568</b>	<b>\$ 328,286</b>	<b>\$ 346,445</b>	<b>\$ 338,350</b>	<b>\$ 351,790</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Building**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-40-40100	Full-Time Salaries	Director of Fire & Building (30%) Building & Fire Specialist (70%) Building Official (100%)	\$ 41,930 45,260 102,250	<b>\$ 189,440</b>
<u>Pension &amp; Benefits</u>				
100-40-44100	FICA	Social Security Medicare	11,800 2,800	<b>14,600</b>
100-40-45100	IMRF	Employer Contribution	15,900	<b>15,900</b>
100-40-46000	Health & Life Insurance	IPBC	31,980	<b>31,980</b>
100-40-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	- - 50	<b>50</b>
<u>Professional Services</u>				
100-40-50000	Legal	Review of Building Code Issues	500	<b>500</b>
100-40-51400	Plan Review & Inspections	Contract Plan Review (Was \$20,000) Contract Plumbing (Was \$10,000) Elevator Inspections Engineering (Was \$3,000) Fire Safety Plan Review Health Inspections	15,000 8,000 5,500 10,000 4,000 7,500	<b>50,000</b>
100-40-53000	Information Technology	IT Support BS&A Software Support	2,500 3,890	<b>6,390</b>
100-40-56000	Property & Liability Coverage	Risk Management Fund Allocation	1,590	<b>1,590</b>
100-40-59000	Other Professional Services	Contracted Code Enforcement	23,000	<b>23,000</b>
<u>Other Services</u>				
100-40-60100	Building Maintenance	Village Hall HVAC Maintenance Other	500 1,000	<b>1,500</b>
100-40-60200	Vehicle Maintenance		500	<b>500</b>
100-40-60400	Equipment Maintenance	Radio Maintenance	500	<b>500</b>
100-40-62200	Janitorial Service		750	<b>750</b>
100-40-63000	Printing	Business Cards, Inspection Reports, Permit Applications	1,500	<b>1,500</b>
100-40-63800	Postage		320	<b>320</b>
100-40-64200	Communications	Phone System Mobile Phones Internet Access	1,900 600 920	<b>3,420</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Building**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-40-65000	Equipment Rental	Copier Floor Mats	890 360	<b>1,250</b>
100-40-67000	Dues & Subscriptions	ICC & BOCA Membership, SBOC Membership, ASPA	550	<b>550</b>
100-40-68000	Training	SBOC Training, U of W, Misc.	1,000	<b>1,000</b>
100-40-68500	Travel, Meals & Lodging		1,000	<b>1,000</b>
100-40-69000	Miscellaneous Services		1,000	<b>1,000</b>
<u>Supplies</u>				
100-40-70100	Building and Landscape Materials		100	<b>100</b>
100-40-70200	Vehicle Parts & Supplies		500	<b>500</b>
100-40-72200	Janitorial Supplies		200	<b>200</b>
100-40-73000	Office Supplies		1,000	<b>1,000</b>
100-40-73300	Books & Maps	Code Books, Technical Manuals, etc.	1,250	<b>1,250</b>
100-40-74000	Uniforms		500	<b>500</b>
100-40-76000	Fuel		1,000	<b>1,000</b>
<u>Capital Outlay</u>				
100-40-86100	Office Equipment		500	<b>500</b>
	<b>Total Budget</b>			<b>\$ 351,790</b>

## **POLICE DEPARTMENT**

### ***Statement of Purpose***

*The purpose of the La Grange Park Police Department is to keep the peace and maintain order in La Grange Park; to safeguard the community and prevent crime; to uphold the law and bring to justice those who break the law; to help the public, educate the community and encourage compliance with the law; and in fulfilling this purpose to exercise appropriate discretion and sound judgment based on the best interests of the community.*



The Police Department consists of twenty-three (23) authorized full-time positions. The Department also includes fourteen (14) authorized part-time positions.

### ***Budget Notes***

- Total expenditures of \$4,836,195 are proposed for FY 21/22 or 3.5% higher than the prior year budget. This increase is predominantly caused by an increase in the Village's required pension contribution.
- There is a \$2,100 recurring cost for the PACE scheduling software and \$2,400 for E-Ticketing. The purchase of the Beast Program, which is a new evidence based tracking software for approximately \$8,500 is also budgeted, which will eliminate the current paper mode of tracking evidence.
- Under the Professional Services account is a recurring cost of \$10,500 for Lexipol. There is also a new \$13,200 recurring cost in the professional services line for credit card fees and collection fees through MSCI. This cost is offset by increased revenue that these services have provided.
- The annual International Association of Chiefs of Police Conference has been budgeted in Training and Travel, Meals & Lodging Accounts line items at an approximate cost of \$2,800.
- A slight increase in building maintenance will cover the replacement of a rotting out rear entry/exit door for the PD (\$6,000) along with the replacement of 2 PTAC office units (\$5,000).
- A slight increase in the janitorial service is occurring as we are requesting that our current contracted cleaning company clean the lock up area/cells 5 nights a week.

**POLICE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
100-50-40200	Sworn Full-Time Salaries	\$1,881,412	\$1,903,774	\$1,972,110	\$1,875,040	\$ 2,009,215	\$ 2,068,420
100-50-40250	Administrative Salaries	111,107	103,972	99,806	105,800	106,320	110,370
100-50-40600	Crossing Guard Wages	85,744	84,873	76,369	75,000	88,000	88,000
100-50-40610	Auxiliary Officer Wages	4,792	4,273	9,493	8,000	8,000	8,000
100-50-41100	Overtime Pay	40,111	41,318	69,599	140,000	47,500	47,500
100-50-41500	Holiday Pay	64,986	60,504	66,089	70,000	70,000	70,000
100-50-41520	Court Time Pay	17,545	15,705	14,809	5,000	18,000	18,000
100-50-41540	Officer in Charge Pay	10,532	11,208	13,248	12,000	12,000	12,000
100-50-41590	Detail Pay	-	16,669	7,437	1,000	20,000	20,000
<b>Total Salaries &amp; Wages</b>		<b>2,216,229</b>	<b>2,242,296</b>	<b>2,328,960</b>	<b>2,291,840</b>	<b>2,379,035</b>	<b>2,442,290</b>
<b>Pension &amp; Benefits</b>							
100-50-44100	FICA	43,562	43,629	44,640	44,900	47,100	48,300
100-50-45100	IMRF	10,054	8,518	6,662	8,100	9,100	8,100
100-50-45200	Police Pension	853,918	1,046,893	1,203,549	1,307,120	1,250,000	1,350,000
100-50-46000	Health & Life Insurance	376,981	370,990	373,133	387,255	387,255	390,010
100-50-49000	Employee Programs	2,912	4,774	6,182	3,775	3,775	3,750
<b>Total Pension &amp; Benefits</b>		<b>1,287,427</b>	<b>1,474,804</b>	<b>1,634,166</b>	<b>1,751,150</b>	<b>1,697,230</b>	<b>1,800,160</b>
<b>Professional Services</b>							
100-50-50000	Legal	25,778	22,800	20,900	24,000	28,000	28,000
100-50-53000	Information Technology	3,677	6,635	17,171	21,000	21,600	22,500
100-50-55000	Dispatch Services	221,808	235,374	237,055	205,000	205,000	186,000
100-50-56000	Property & Liability Coverage	115,042	108,590	89,760	88,845	88,845	80,275
100-50-59000	Other Professional Services	6,028	4,754	37,178	32,000	21,200	30,200
<b>Total Professional Services</b>		<b>372,333</b>	<b>378,153</b>	<b>402,064</b>	<b>370,845</b>	<b>364,645</b>	<b>346,975</b>
<b>Other Services</b>							
100-50-60100	Building Maintenance	16,786	17,104	13,482	15,000	12,000	24,500
100-50-60200	Vehicle Maintenance	11,847	19,258	10,278	18,000	20,000	20,000
100-50-60400	Equipment Maintenance	11,612	13,319	9,958	14,000	15,500	15,500
100-50-62200	Janitorial Service	7,317	7,383	9,698	9,000	8,200	9,500
100-50-63000	Printing	4,194	510	1,410	1,500	2,000	2,000
100-50-63800	Postage	1,582	830	697	1,500	1,500	1,500
100-50-64200	Communications	70,011	77,050	104,105	29,000	12,700	15,820
100-50-65000	Equipment Rental	6,016	5,671	6,043	5,000	6,000	6,000
100-50-67000	Dues & Subscriptions	4,115	6,611	8,542	7,300	7,350	8,000
100-50-68500	Travel, Meals & Lodging	456	3,085	2,973	-	2,800	2,800
100-50-68000	Training	12,409	10,167	10,498	17,000	24,000	20,000
100-50-69000	Miscellaneous Services	3,044	1,231	3,516	2,000	3,500	3,250
<b>Total Other Services</b>		<b>149,389</b>	<b>162,219</b>	<b>181,200</b>	<b>119,300</b>	<b>115,550</b>	<b>128,870</b>
<b>Supplies</b>							
100-50-70100	Building & Land Maintenance Materials	1,232	1,133	965	750	1,000	1,000
100-50-70200	Vehicle Parts & Supplies	13,982	10,965	13,543	9,000	13,000	13,000
100-50-70400	Equipment Parts & Supplies	4,255	1,848	1,986	3,000	3,000	2,500
100-50-72200	Janitorial Supplies	701	956	2,335	1,500	1,000	1,250
100-50-73000	Office Supplies	3,760	3,605	4,416	4,000	5,000	5,000
100-50-73300	Books & Maps	876	292	994	500	900	900
100-50-73500	Ammunition & Targets	1,051	1,275	1,733	2,500	2,500	2,500
100-50-74000	Uniforms	14,468	14,521	16,118	27,000	28,000	28,000
100-50-75000	Food	143	181	818	750	500	750
100-50-76000	Fuel	37,370	39,660	34,004	32,000	40,000	40,000
<b>Total Supplies</b>		<b>77,838</b>	<b>74,436</b>	<b>76,912</b>	<b>81,000</b>	<b>94,900</b>	<b>94,900</b>

**POLICE DEPARTMENT**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Capital Outlay</b>							
100-50-86100	Office Equipment	-	631	4,297	750	1,000	2,500
100-50-86900	Other Equipment	4,219	-	16,861	-	-	1,500
<b>Total Capital Outlay</b>		<b>4,219</b>	<b>631</b>	<b>21,158</b>	<b>750</b>	<b>1,000</b>	<b>4,000</b>
<b>Other Expenses</b>							
100-50-90500	Special Programs	7,869	5,846	13,628	1,000	19,000	19,000
<b>Total Other Expenses</b>		<b>7,869</b>	<b>5,846</b>	<b>13,628</b>	<b>1,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Expenditures: Police Department</b>		<b>\$ 4,115,304</b>	<b>\$ 4,338,385</b>	<b>\$ 4,658,088</b>	<b>\$ 4,615,885</b>	<b>\$ 4,671,360</b>	<b>\$ 4,836,195</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-50-40200	Sworn Full-Time Salaries	Chief Deputy Chief Commander Sergeants (4) Officers (14)	\$ 136,965 125,585 110,580 463,840 1,231,450	\$ <b>2,068,420</b>
100-50-40250	Administrative Salaries	Secretary Records Clerk	51,470 58,900	<b>110,370</b>
100-50-40600	Crossing Guard Wages		88,000	<b>88,000</b>
100-50-40610	Auxiliary Officer Wages		8,000	<b>8,000</b>
100-50-41100	Overtime Pay	Shift Overtime Prisoner Watch	40,000 7,500	<b>47,500</b>
100-50-41500	Holiday Pay		70,000	<b>70,000</b>
100-50-41520	Court Time Pay		18,000	<b>18,000</b>
100-50-41540	Officer in Charge Pay		12,000	<b>12,000</b>
100-50-41590	Detail Pay	Reimbursed by Event Organization	20,000	<b>20,000</b>
<u>Pension &amp; Benefits</u>				
100-50-44100	FICA	Social Security Medicare	12,800 35,500	<b>48,300</b>
100-50-45100	IMRF	Employer Contribution	8,100	<b>8,100</b>
100-50-45200	Police Pension	Village Contribution	1,350,000	<b>1,350,000</b>
100-50-46000	Health & Life Insurance	IPBC	390,010	<b>390,010</b>
100-50-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	250 2,000 1,500	<b>3,750</b>
<u>Professional Services</u>				
100-50-50000	Legal	Village Prosecutor Other	23,000 5,000	<b>28,000</b>
100-50-53000	Information Technology	IT Support CJIS MSI Ticket Software-E-Ticketing Beast Evidence Software Pace Scheduling Software	7,000 2,500 2,400 8,500 2,100	<b>22,500</b>
100-50-55000	Dispatch Services	LTACC Annual Contribution	186,000	<b>186,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-50-56000	Property & Liability Coverage	Risk Management Fund Allocation	80,275	<b>80,275</b>
100-50-59000	Other Professional Services	Pension Actuary	3,500	
		MSI Ticket Collections	12,000	
		MSI Credit Card Fees	1,200	
		Pre-Employment Medical Testing	500	
		Social Worker Contract	2,500	
		Promotional/Entry Level Testing	-	
		Lexipol	10,500	<b>30,200</b>
<u>Other Services</u>				
100-50-60100	Building Maintenance	HVAC Maintenance	9,000	
		Rear Door	6,000	
		PTAC Units	5,000	
		Garage Exhaust Fan	3,000	
		Other	1,500	<b>24,500</b>
100-50-60200	Vehicle Maintenance		20,000	<b>20,000</b>
100-50-60400	Equipment Maintenance	Cook County Livescan Maintenance	2,500	
		Other-Radar Recerts-MA Agreements	13,000	<b>15,500</b>
100-50-62200	Janitorial Service		9,500	<b>9,500</b>
100-50-63000	Printing	Citation Printing	1,000	
		Report Forms, Case Folders	500	
		Business Cards	500	<b>2,000</b>
100-50-63800	Postage		1,500	<b>1,500</b>
100-50-64200	Communications	Phone System	6,820	
		Mobile Devices	5,700	
		Internet Access	3,300	<b>15,820</b>
100-50-65000	Equipment Rental	Copier Lease	4,500	
		Other	1,500	<b>6,000</b>
100-50-67000	Dues & Subscriptions	West Suburban Investigate Task Force	3,000	
		N.I.P.A.S.	3,000	
		Illinois Assn. of Chiefs of Police	600	
		West Suburban Juvenile Officers	100	
		Intl. Assn. of Chiefs of Police	1,000	
		Other	300	<b>8,000</b>
100-50-68000	Training	Academy (3 New Officers)	10,000	
		N.E.M.R.T. Annual Fees	3,000	
		In-Service Training Days	2,000	
		N.I.P.A.S.	1,500	
		Firing Range Rental Fees	500	
		Intl. Assn. of Chiefs of Police	1,000	
		Miscellaneous	2,000	<b>20,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Police**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-50-68500	Travel, Meals & Lodging	Intl. Assn. of Chiefs of Police Other	1,800 1,000	<b>2,800</b>
100-50-69000	Miscellaneous Services	Kennel/Vet Fees Newspaper Ads/Legal Notices Medical Examiner Transports Towing Fees	1,500 500 1,000 250	<b>3,250</b>
<u>Supplies</u>				
100-50-70100	Building & Landscape Materials		1,000	<b>1,000</b>
100-50-70200	Vehicle Parts & Supplies	Parts and Supplies for Police Fleet	13,000	<b>13,000</b>
100-50-70400	Equipment Parts & Supplies		2,500	<b>2,500</b>
100-50-73000	Office Supplies		5,000	<b>5,000</b>
100-50-73300	Books & Maps	Criminal Code Updates Uniform Complaint Manuals	450 450	<b>900</b>
100-50-73500	Ammunition & Targets	Firearms Supplies	2,500	<b>2,500</b>
100-50-72200	Janitorial Supplies	Miscellaneous Cleaning Supplies	1,250	<b>1,250</b>
100-50-74000	Uniforms	Quartermaster Program Body Armor Replacement (Partially offset by grant funding)	21,000 7,000	<b>28,000</b>
100-50-75000	Food		750	<b>750</b>
100-50-76000	Fuel		40,000	<b>40,000</b>
<u>Capital Outlay</u>				
100-50-86100	Office Equipment		2,500	<b>2,500</b>
100-50-86900	Other Equipment	Workout Room Row Machine	1,500	<b>1,500</b>
<u>Other Expenses</u>				
100-50-90500	Special Programs (Partially supported with donations and contributions)	National Night Out Adopt A Cop Supplies Shop With A Cop Citizens Police Academy Crime Prevention Materials	15,000 2,000 1,000 500 500	<b>19,000</b>
	<b>Total Budget</b>			<b>\$ 4,836,195</b>

## **FIRE DEPARTMENT**

### ***Mission Statement***

*The Village of La Grange Park Fire Department is a combination fire department, staffed predominantly by dedicated paid-on-call personnel, along with contracted full-time personnel.*

*Our primary responsibility is to protect the public from the effects of illness, injury, fire and disaster. This is accomplished through educating the public on fire prevention, injury prevention, and health risks, conducting effective code enforcement, and by providing excellent and efficient emergency response. Personnel are committed to being well trained and prepared for all emergencies, while maintaining the spirit of volunteerism.*

*We are ever focused on the needs of those we serve, while conducting ourselves at the highest level of moral and ethical standards.*



Fire Department staffing consists of the Director of Fire, Building and Emergency Management, (who also serves as the Village's Fire Chief), and 50 paid-on-call firefighters and officers, nearly all of which are EMT-B's, or Paramedics. Staffing also includes the use of a contractual paramedic service, Paramedic Services of Illinois, Inc., who provides licensed paramedics to provide Advanced Life Support EMS response from our Fire Station 1, utilizing Village-owned ambulance and supplies. Contract personnel also wear our Fire Department uniforms, and are basically integrated into our Fire Department as one.

The Fire Department currently operates three engines, one quint ladder truck, two advanced life support equipped ambulances, one command vehicle, and two staff cars. The Fire Department is a member of MABAS (Mutual Aid Box Alarm System) Division 10 and supports MABAS specialty teams such as Haz-Mat, Technical Rescue and Origin & Cause. In addition to fighting fires, the Fire Department provides other emergency and non-emergency services.

### ***Budget Notes***

- Expenditures in the Fire Department for FY 21/22 are budgeted to be \$1,835,020. This represents a 1.9% increase compared to the department's budgeted amount for FY 20/21.
- As part of our three-year contract for Paramedic Service with Paramedic Services of Illinois, our cost increase for FY 21/22 is two percent.
- Funding is included for new training software, enhancing our overall training program, especially in areas of tracking training activities and hours.
- Slight modifications were made in the budget to accommodate changes in organizational structure. The rank and part-time authorized positions of Division Chief are being eliminated, and replaced with one authorized position of Deputy Chief, remaining Part-Time. A minor change was also made in the allocation amounts of the Building and Fire Specialist salary in how they are split between the Building and Fire budgets.

**FIRE DEPARTMENT**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
100-60-40100	Full-Time Salaries	\$ 94,112	\$ 96,384	\$ 108,312	\$ 111,625	\$ 111,625	\$ 112,575
100-60-40500	Part-Time Wages	235,187	239,878	241,724	301,000	238,676	233,405
100-60-40700	EMT Wages	123,135	134,398	122,408	165,000	145,450	167,315
100-60-40710	Mutual Aid Pay	55,376	77,699	69,299	100,000	60,000	55,000
100-60-40780	Training Pay	67,705	101,868	104,616	102,900	102,900	102,000
100-60-40760	Fire Prevention Pay	20,926	16,378	16,504	12,000	40,000	35,000
<b>Total Salaries &amp; Wages</b>		<b>596,441</b>	<b>666,605</b>	<b>662,863</b>	<b>792,525</b>	<b>698,651</b>	<b>705,295</b>
<b>Pension &amp; Benefits</b>							
100-60-44100	FICA	36,129	43,028	43,463	60,600	53,600	54,100
100-60-44600	Unemployment	-	2,508	-	-	-	-
100-60-45100	IMRF	15,843	13,949	12,008	14,800	14,800	15,100
100-60-46000	Health & Life Insurance	12,770	12,573	14,770	15,575	15,575	14,300
100-60-46300	Accident Insurance	1,188	1,188	1,188	1,200	1,200	1,200
100-60-49000	Employee Programs	3,623	5,536	1,495	2,500	2,875	2,675
<b>Total Pension &amp; Benefits</b>		<b>69,553</b>	<b>78,782</b>	<b>72,924</b>	<b>94,675</b>	<b>88,050</b>	<b>87,375</b>
<b>Professional Services</b>							
100-60-52800	Ambulance Billing	31,731	30,441	28,702	27,625	30,200	29,250
100-60-53000	Information Technology	5,018	7,410	5,807	9,800	10,950	14,400
100-60-54000	Occupational Health	11,440	15,636	17,901	18,000	18,000	18,000
100-60-55000	Dispatch Services	220,500	236,504	236,955	201,310	201,310	203,000
100-60-55200	Paramedic Service	523,734	532,862	542,226	527,725	527,725	538,285
100-60-56000	Property & Liability Coverage	44,733	25,150	24,480	26,350	26,350	25,675
100-60-59000	Other Professional Services	-	-	3,333	-	-	-
<b>Total Professional Services</b>		<b>837,156</b>	<b>848,003</b>	<b>859,404</b>	<b>810,810</b>	<b>814,535</b>	<b>828,610</b>
<b>Services</b>							
100-60-60100	Building Maintenance	25,284	20,486	21,790	10,500	11,720	11,920
100-60-60200	Vehicle Maintenance	35,710	30,954	25,480	25,000	21,400	21,250
100-60-60400	Equipment Maintenance	11,084	8,272	9,957	12,020	12,020	13,465
100-60-62200	Janitorial Service	1,210	1,210	3,344	2,500	1,200	2,000
100-60-63000	Printing	646	934	295	1,000	2,000	2,000
100-60-63800	Postage	411	371	209	250	250	250
100-60-64200	Communications	10,127	10,653	9,822	9,500	10,370	18,110
100-60-65000	Equipment Rental	1,203	79	364	120	100	120
100-60-67000	Dues & Subscriptions	7,946	11,021	10,377	12,500	13,560	13,500
100-60-68500	Travel, Meals & Lodging	3,321	1,091	771	1,000	4,800	4,800
100-60-68000	Training	2,822	40,484	34,196	38,000	42,110	40,000
100-60-69000	Miscellaneous Services	956	3,903	1,523	1,000	1,000	1,000
<b>Total Services</b>		<b>100,720</b>	<b>129,458</b>	<b>118,128</b>	<b>113,390</b>	<b>120,530</b>	<b>128,415</b>
<b>Supplies</b>							
100-60-70100	Building & Landscape Materials	2,112	1,953	1,123	2,500	2,000	2,300
100-60-70200	Vehicle Parts & Supplies	15,439	9,469	10,802	13,000	6,000	10,000
100-60-70400	Equipment Parts & Supplies	8,146	4,078	5,555	8,210	8,210	8,000
100-60-72200	Janitorial Supplies	867	1,100	701	1,000	1,000	1,000
100-60-73000	Office Supplies	1,499	1,172	1,786	4,000	4,000	4,000
100-60-73300	Books & Maps	1,312	1,795	3,555	2,000	3,500	2,000
100-60-73800	Medical Supplies	5,372	5,640	7,585	9,000	9,000	10,000
100-60-74000	Uniforms	3,823	3,950	2,947	7,500	5,000	5,000
100-60-75000	Food	-	-	-	100	-	150
100-60-76000	Fuel	14,817	17,061	16,850	18,000	18,000	18,000
<b>Total Supplies</b>		<b>53,387</b>	<b>46,218</b>	<b>50,904</b>	<b>65,310</b>	<b>56,710</b>	<b>60,450</b>

**FIRE DEPARTMENT**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2017/18</u>	<u>Actual</u> <u>FY 2018/19</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Projected</u> <u>FY 2020/21</u>	<u>Budget</u> <u>FY 2020/21</u>	<u>Budget</u> <u>FY 2021/22</u>
<b>Capital Outlay</b>							
100-60-86100	Office Equipment	4,402	366	647	1,000	<b>1,000</b>	<b>1,000</b>
100-60-86900	Other Equipment	7,985	20,963	19,644	20,900	<b>20,900</b>	<b>23,875</b>
	<b>Total Capital Outlay</b>	<b>12,387</b>	<b>21,329</b>	<b>20,291</b>	<b>21,900</b>	<b>21,900</b>	<b>24,875</b>
<b>Total Expenditures: Fire Department</b>		<b>\$ 1,669,644</b>	<b>\$ 1,790,395</b>	<b>\$ 1,784,514</b>	<b>\$ 1,898,610</b>	<b>\$ 1,800,376</b>	<b>\$ 1,835,020</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
100-60-40100	Full-Time Salaries	Director of Fire & Building (67%) Building & Fire Specialist (30%)	\$ 93,175 19,400	\$ 112,575
100-60-40500	Part-Time Wages	POC Fire Response POC Duty Officer Standby Admin - POC Deputy Chief Admin - Payroll, General Admin - Safety Committee Admin - EMA Support Admin - Misc. Captain Duties Admin - Misc. Lieutenant Duties SCBA Maintenance Vehicle Maintenance LTACC Support	95,130 22,900 67,950 1,500 500 2,800 21,165 13,260 1,000 2,200 5,000	233,405
100-60-40700	EMT Wages	POC EMS Standby & Response Admin - EMS Captain Continuing Education Community CPR New Hire Training (5)	133,900 17,315 2,400 1,200 12,500	167,315
100-60-40710	Mutual Aid Pay	Automatic-Aid & Mutual-Aid	55,000	55,000
100-60-40760	Fire Prevention Pay	Admin - FP Captain Part-time Fire Inspectors Fire Drills Open Houses Block Parties Misc. Public Education Events	17,315 8,785 1,200 3,700 1,500 2,500	35,000
100-60-40780	Training Pay	Admin - Training Captain Weekly Training Instructors Specialty Team Continuing Ed State Certification Courses Fire Officer Courses MABAS Division 10 & Misc. Classes NIMS Compliance Candidate Training	11,545 48,455 1,000 2,800 11,800 8,000 2,500 1,500 14,400	102,000
<b>Pension &amp; Benefits</b>				
100-60-44100	FICA	Social Security Medicare	43,800 10,300	54,100
100-60-45100	IMRF	Employer Contribution	15,100	15,100
100-60-46000	Health & Life Insurance	IPBC	14,300	14,300
100-60-46300	Accident Insurance	POC Firefighter Coverage	1,200	1,200

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-60-49000	Employee Programs	Service Awards	675	
		Tuition Reimbursement	500	
		Holiday Gifts	1,500	<b>2,675</b>
<u>Professional Services</u>				
100-60-52800	Ambulance Billing	Contracted Billing Service	29,250	<b>29,250</b>
100-60-53000	Information Technology	IT Support	4,000	
		Software/Program Upgrades	1,000	
		Fire Software Maintenance	2,200	
		Training Tracking Software	5,000	
		Medical Software Maintenance	2,200	<b>14,400</b>
100-60-54000	Occupational Health	New Hire Physicals	2,500	
		Existing Personnel Physicals	15,500	<b>18,000</b>
100-60-55000	Dispatch Services	LTACC Operating Contribution	203,000	<b>203,000</b>
100-60-55200	Paramedic Service	Contract (Six Shift PM/Firefighters)	538,285	<b>538,285</b>
100-60-56000	Property & Liability Coverage	Risk Management Fund Allocation	25,675	<b>25,675</b>
<u>Services</u>				
100-60-60100	Building Maintenance	VH HVAC	4,500	
		Elevator Testing	120	
		Fire Extinguisher Maintenance	200	
		Fire Station Carpet Cleaning	1,000	
		Station 1 Sewer Vacuum	1,500	
		Station 1 Floor Runners	1,200	
		Station 2 Annual Roof Maintenance	1,400	
		Misc Other	2,000	<b>11,920</b>
100-60-60200	Vehicle Maintenance	Ambulance Safety Lane	200	
		Chf 1201 - Pm/Misc	250	
		Do 1218 - Pm/Misc	800	
		Fp 1228 - Pm/Misc	500	
		Amb 1214 - Pm/Misc	800	
		Amb 1215 - Pm/Misc	3,000	
		Eng 1211 - Pm/Misc	2,000	
		Eng 1211 - Pump Service Test	600	
		Eng 1221 - Pm/Misc	2,500	
		Eng 1221 - Pump Service Test	600	
		Eng 1222 - Pm/Misc	2,000	
		Eng 1222 - Pump Service Test	600	
		Trk 1219 - Pm/Misc	2,500	
		Trk 1219 - Pump Service Test	600	
		Trk 1219 - UI Aerial Testing	1,500	
		Soap, Wax	300	
		Repairs - Lights, Sirens, Etc.	1,500	
		Miscellaneous	1,000	<b>21,250</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-60-60400	Equipment Maintenance	Scba Flow Testing	2,300	
		Scba Repairs	1,200	
		Cylinder Hydrostatic Testing	500	
		Base Radio Maintenance	1,200	
		Rescue System Contract	1,075	
		Rescue System Repair	400	
		Air Bag System Maintenance		
		Cardiac Monitor Maintenance Contract	2,000	
		Stretcher Maintenance Contract	750	
		Scba Compressor Maintenance	1,360	
		Scba Quarterly Air Test	680	
		Ground Ladder Testing (Bi-Annual)		
		Misc Radio And Tool Repair	2,000	
100-60-62200	Janitorial Service		2,000	<b>2,000</b>
100-60-63000	Printing	EMS, HIPAA, Misc.	1,000	
		Business Cards, Forms, Occupancy	1,000	
100-60-63800	Postage		250	<b>250</b>
100-60-64200	Communications	Phone System	6,440	
		Mobile Devices	8,550	
		Internet Access	3,120	
				<b>18,110</b>
100-60-65000	Equipment Rental	Copier	120	<b>120</b>
100-60-67000	Dues & Subscriptions	Mabas 10 / Mabas II Dues	3,855	
		Mabas 10 Tech-Rescue Dues	1,000	
		Mabas 10 Tech-Rescue Team	3,000	
		Idph Amb & Personnel Licenses	1,000	
		Nfpa Membership	350	
		II Fire Chiefs	425	
		Metro Chiefs	50	
		International Chiefs	280	
		Naemt & Ilemt	100	
		II Fire Inspectors	110	
		II Fire Service Instructors	150	
		Nfpa Code Subscriptions	1,800	
		Misc	1,380	

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-60-68000	Training	Specialty Teams Continuing Education	1,250	
		Ff State Ceritication Courses	2,800	
		Fire Officer Courses	2,800	
		Fire College Tuition	1,400	
		Haz-Mat Technician Course	2,000	
		Outside Instructors	500	
		Emt Tuition (5)	7,500	
		Basic Operations Fire Acacemy Tuition	15,000	
		New Recruit Additional Training (5)	2,000	
		Fdic, Ifca, Etc. (Misc Personnel)	1,350	
		Fdic, lafc, Ifca, Ifsta, Etc.	1,400	
		Tyler Technologies	2,000	<b>40,000</b>
100-60-68500	Travel, Meals & Lodging		4,800	<b>4,800</b>
100-60-69000	Miscellaneous Services		1,000	<b>1,000</b>
<u>Supplies</u>				
100-60-70100	Building and Landscape Materials	HVAC Parts, Building Bulbs, etc.	2,300	<b>2,300</b>
100-60-70200	Vehicle Parts & Supplies		10,000	<b>10,000</b>
100-60-70400	Equipment Parts & Supplies	Community CPR Program	800	
		Scba Parts	1,000	
		Training Supplies	1,000	
		Helmets	1,500	
		Boots	800	
		Gloves	1,000	
		Hoods	400	
		Batteries	1,000	
		Misc	500	<b>8,000</b>
100-60-72200	Janitorial Supplies		1,000	<b>1,000</b>
100-60-73000	Office Supplies		4,000	<b>4,000</b>
100-60-73300	Books & Maps	Code Books & Training Manuals	500	
		Public Education Supplies	1,500	<b>2,000</b>
100-60-73800	Medical Supplies	Oxygen (ambes, apparatus, police)	2,500	
		Other	7,500	<b>10,000</b>
100-60-74000	Uniforms	POC New & Replacements, Chief Uniform Allowance, Misc. Patches, etc.	5,000	<b>5,000</b>
100-60-75000	Food		150	<b>150</b>
100-60-76000	Fuel		18,000	<b>18,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Fire**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Outlay</u>				
100-60-86100	Office Equipment		1,000	<b>1,000</b>
100-60-86900	Other Equipment	Pager Annual Replacement Program	2,100	
		Turnout Gear	15,000	
		Hose & Nozzle Replacement Program	5,000	
		Gas Detector And Meter Calibration Kit	775	
		Misc Small Tools	1,000	<b>23,875</b>
	<b>Total Budget</b>			<b>\$ 1,835,020</b>

## **PUBLIC WORKS**

The Public Works Department is charged with the responsibility of maintaining Village streets and property, parkway & tree maintenance, the Village's water system, and associated equipment, and the Village's storm, sanitary and combined sewers, and the Villages fleet. The costs attributed to the Village's water and sewer systems are budgeted in the Water and Sewer Funds. The Public Works Department also manages the Village's brush and leaf removal services.



The Public Works Department consists of nine (9) full-time personnel, one (1) part-time executive secretary, and four (4) seasonal positions.

### ***Budget Notes***

- Total expenditures are proposed to be \$1,080,115 in FY 21/22 or 4.6% greater than the prior year's budget.
- A total of \$50,000 is budgeted for GIS across the General, MFT, Water and Sewer Funds.
- Tree Maintenance increases by \$35,000 in FY 21/22 but will be offset by various revenue sources. First, the Village applied for and received a \$20,000 grant from the Chicago Region Tree Initiative to have a tree inventory and management plan completed on our urban forest. The Village match for this project is \$4,050. Second, an increase of \$10,000 for our annual tree-planting programs. Over the last several years, the resident participation has increased, which will be a revenue source for this increase.
- With the recent addition of Geographic Information System (GIS) systems, Public Works will defer one of its seasonal maintenance worker positions to a seasonal GIS intern. This position will work with our on-site analysts to capture critical field data such as depths of sewers, b-boxes, street signs, etc., to enhance the GIS system's overall precision.

**PUBLIC WORKS**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
100-70-40100	Full-time Salaries	\$449,198	\$467,631	\$401,185	\$409,750	\$ 410,855	\$ 421,335
100-70-40500	Part-time Wages	34,234	36,665	35,845	37,315	46,005	42,230
100-70-41100	Overtime	36,715	43,075	34,905	48,000	48,000	43,000
<b>Total Salaries &amp; Wages</b>		<b>520,147</b>	<b>547,371</b>	<b>471,935</b>	<b>495,065</b>	<b>504,860</b>	<b>506,565</b>
<b>Pension &amp; Benefits</b>							
100-70-44100	FICA	39,652	41,740	36,081	37,900	39,000	39,100
100-70-45100	IMRF	45,748	43,023	30,633	38,000	40,300	40,900
100-70-46000	Health & Life Insurance	95,759	103,810	98,640	105,265	105,265	102,395
100-70-49000	Employee Programs	370	512	923	1,750	1,750	1,750
<b>Total Pension &amp; Benefits</b>		<b>181,529</b>	<b>189,085</b>	<b>166,277</b>	<b>182,915</b>	<b>186,315</b>	<b>184,145</b>
<b>Professional Services</b>							
100-70-51000	Engineering	-	-	-	-	-	10,000
100-70-53000	Information Technology	1,458	878	4,511	8,000	8,000	8,600
100-70-56000	Property & Liability Coverage	123,801	36,920	28,060	29,950	29,950	27,265
<b>Total Professional Services</b>		<b>125,259</b>	<b>37,798</b>	<b>32,571</b>	<b>37,950</b>	<b>37,950</b>	<b>45,865</b>
<b>Services</b>							
100-70-60100	Building Maintenance	13,654	6,293	3,446	9,400	9,400	9,400
100-70-60150	Landscaping	8,781	17,428	21,890	22,000	22,000	22,000
100-70-60200	Vehicle Maintenance	32,761	21,680	31,659	30,000	30,000	30,000
100-70-60400	Equipment Maintenance	1,127	2,388	2,122	5,000	5,000	5,000
100-70-60500	Tree Maintenance	129,807	153,796	99,581	95,000	95,000	129,500
100-70-60800	Street Light & Traffic Signal Maint	6,410	-	-	-	-	-
100-70-61500	Crack Sealing	20,156	16,852	-	-	-	-
100-70-61700	Sidewalks	-	40,650	41,013	-	-	5,000
100-70-62100	Laundry Service	6,876	7,859	7,515	6,000	6,000	6,000
100-70-62200	Janitorial Service	281	-	2,140	2,700	2,700	4,000
100-70-62300	Refuse Collection & Disposal	29,135	34,617	36,549	43,300	43,300	40,000
100-70-64200	Communications	4,382	4,395	3,564	3,860	3,860	3,900
100-70-65000	Equipment Rental	9,049	4,178	7,458	3,500	3,500	4,500
100-70-67000	Dues & Subscriptions	1,097	1,587	1,036	1,500	1,500	1,040
100-70-68000	Training	279	1,911	1,879	1,500	3,300	3,400
100-70-68500	Travel, Meals & Lodging	53	216	610	3,000	3,000	2,000
100-70-69000	Miscellaneous Services	3,802	9,020	6,509	3,500	3,500	5,500
<b>Total Services</b>		<b>267,650</b>	<b>322,870</b>	<b>266,971</b>	<b>230,260</b>	<b>232,060</b>	<b>271,240</b>
<b>Supplies</b>							
100-70-70100	Building & Landscape Materials	12,512	11,253	9,416	7,000	7,000	7,000
100-70-70200	Vehicle Parts & Supplies	25,439	21,242	21,527	15,000	15,000	15,000
100-70-70400	Equipment Parts & Supplies	4,089	2,071	4,433	6,000	6,000	7,500
100-70-70800	Road Salt	782	-	-	-	-	-
100-70-72200	Janitorial Supplies	2,455	1,969	2,323	1,200	1,200	1,500
100-70-73000	Office Supplies	2,780	1,747	2,419	1,500	1,500	1,500
100-70-73700	Traffic Control Supplies	3,326	5,096	5,078	4,000	4,000	4,000
100-70-74000	Uniforms	2,894	4,139	2,548	4,600	4,600	4,600
100-70-75000	Food	-	-	33	200	-	200
100-70-76000	Fuel	23,184	26,600	21,328	25,000	28,000	28,000
100-70-76200	Chemicals	-	143	-	1,000	1,000	1,000
100-70-77100	Materials for Streets	-	-	13	-	-	-
<b>Total Supplies</b>		<b>77,461</b>	<b>74,260</b>	<b>69,118</b>	<b>65,500</b>	<b>68,300</b>	<b>70,300</b>

**PUBLIC WORKS**  
 VILLAGE OF LA GRANGE PARK  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Capital Outlay</b>							
100-70-86100	Office Equipment	552	334	2,404	1,000	1,000	1,000
100-70-86900	Other Equipment	5,053	6,025	9,340	1,000	1,000	1,000
100-70-86920	Small Tools	1,860	776	1,158	1,500	1,500	-
<b>Total Capital Outlay</b>		<b>7,465</b>	<b>7,135</b>	<b>12,902</b>	<b>3,500</b>	<b>3,500</b>	<b>2,000</b>
<b>Total Expenditures: Public Works Department</b>		<b>\$ 1,179,511</b>	<b>\$ 1,178,519</b>	<b>\$ 1,019,774</b>	<b>\$ 1,015,190</b>	<b>\$ 1,032,985</b>	<b>\$ 1,080,115</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
100-70-40100	Full-Time Salaries	Public Works Director (60%) Foreman (60%) Water Operator (60%) Mechanic (60%) 5 Maintenance Workers (60%)	\$ 80,830 50,655 50,655 48,110 191,085	<b>421,335</b>
100-70-40500	Part-Time Wages	Executive Secretary (60%) 3 Seasonal Maint Worker (60%) Seasonal CDL Driver GIS Fieldwork Intern (60%)	24,180 11,250 5,000 1,800	<b>42,230</b>
100-70-41100	Overtime Pay	Includes Snow Operations	43,000	<b>43,000</b>
<u>Pension &amp; Benefits</u>				
100-70-44100	FICA	Social Security Medicare	31,700 7,400	<b>39,100</b>
100-70-45100	IMRF	Employer Contribution	40,900	<b>40,900</b>
100-70-46000	Health & Life Insurance	IPBC MOE	9,360 93,035	<b>102,395</b>
100-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	- 1,500 250	<b>1,750</b>
<u>Professional Services</u>				
100-70-51000	Engineering	Pavement Patching	10,000	<b>10,000</b>
100-70-53000	Information Technology	IT Support BS&A Software Support Asset Management (GIS)	3,000 600 5,000	<b>8,600</b>
100-70-56000	Property & Liability Coverage	Risk Management Fund Allocation	27,265	<b>27,265</b>
<u>Services</u>				
100-70-60100	Building Maintenance	Pest Control, HVAC, Lighting, Garage Doors, Extinguishers, Access System	9,400	<b>9,400</b>
100-70-60150	Landscaping	Landscape Contract Tub Grinding Brush	15,000 7,000	<b>22,000</b>
100-70-60200	Vehicle Maintenance	Contracted Repairs to PW Vehicles	30,000	<b>30,000</b>
100-70-60400	Equipment Maintenance	Two-Way Eqpt., Trailers, Backhoe Loader, Annual Maint., Copier	5,000	<b>5,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-70-60500	Tree Maintenance	Tree Planting Resident Tree Program Tree Plan (Grant Funded) Stump Removal & Restoration Emergency Tree Trimming Tree Trimming Program	20,000 10,000 24,500 10,000 10,000 55,000	<b>129,500</b>
100-70-61700	Sidewalks	Resident Sidewalk Replacement (Funded by resident payments)	5,000	<b>5,000</b>
100-70-62100	Laundry Service	Uniform Cleaning	6,000	<b>6,000</b>
100-70-62200	Janitorial Service	PW Facility Cleaning	4,000	<b>4,000</b>
100-70-62300	Refuse Collection & Disposal	Leaf Removal - Hauling Storage Lease Agreement Other	36,000 3,000 1,000	<b>40,000</b>
100-70-64200	Communications	Phone System Mobile Phones Internet Access	1,820 1,200 880	<b>3,900</b>
100-70-65000	Equipment Rental	Propane Tank Rentals Equipment Rental Barricades	500 3,000 1,000	<b>4,500</b>
100-70-67000	Dues & Subscriptions	AWWA APWA Miscellaneous	220 120 700	<b>1,040</b>
100-70-68000	Training	IPSI PWX 150 Training (50% Water) 2 Staff Employee Safety Training	400 500 1,000 1,500	<b>3,400</b>
100-70-68500	Travel, Meals & Lodging	IPSI PWX (50% Water Fund)	1,000 1,000	<b>2,000</b>
100-70-69000	Miscellaneous Services	Weather Forecasting Pre-Employment, DOT Tests	2,500 3,000	<b>5,500</b>
<u>Supplies</u>				
100-70-70100	Building and Landscape Materials	Landscape Materials (Poet'S) Landscape Materials (31St Street) Building Supplies Holiday Decorations	2,000 2,000 2,000 1,000	<b>7,000</b>
100-70-70200	Vehicle Parts & Supplies	Tires, Filters, Oil, Wipers, Belts, Fluids	15,000	<b>15,000</b>
100-70-70400	Equipment Parts		7,500	<b>7,500</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: General**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
100-70-72200	Janitorial Supplies		1,500	<b>1,500</b>
100-70-73000	Office Supplies		1,500	<b>1,500</b>
100-70-73700	Traffic Control Supplies		4,000	<b>4,000</b>
100-70-74000	Uniforms	Boots	1,300	
		Outerwear	1,300	
		Safety Equipment, Vests, Ear Protection	2,000	<b>4,600</b>
100-70-76200	Chemicals		1,000	<b>1,000</b>
100-70-75000	Food		200	<b>200</b>
100-70-76000	Fuel		28,000	<b>28,000</b>
<u>Capital Outlay</u>				
100-70-86100	Office Equipment		1,000	<b>1,000</b>
100-70-86900	Other Equipment		1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 1,080,115</b>

## **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).

### **Administration Budget**

The Water Fund Administration budget includes the costs of administrative support functions.

### **Distribution Budget**

The Water Fund Distribution budget consists of the operational activities of the water system, including a portion of public works salaries and associated benefits, equipment and system repairs, and replacement of pipes and equipment as necessary. The single largest expense in the Water Fund Distribution budget is the purchase of water from the BNRWC.

### ***Budget Notes***

- FY 21/22 water sales revenue is budgeted at \$4,350,000, the same as FY 20/21. Due to the anticipated economic impacts of the COVID-19 pandemic, the water rate will be held at the same as FY 19/20 rather than increasing according to the 2017 Rate Study. FY 20/21 revenue is projected to exceed the budgeted amount due to higher water usage as residents remained home during the pandemic.
- A total of \$4,602,140 in expenditures is proposed for FY 21/22, a decrease of 7.9% from the prior year. The decrease is primarily due to the timing of planned infrastructure projects.

### **Administration**

- Total proposed expenditures for FY 21/22 are \$186,650 or 5.6% lower than the prior year budget, primarily due to the ERP software project budgeted in the prior year.
- Banking services are increasing due to increased use of online services and lower interest rates resulting in lower earning credits to cover the cost of banking services.
- \$9,000 in funding is carried over from FY 20/21 to complete the new phone system.

### **Distribution**

- Total proposed expenditures for FY 21/22 are \$4,415,490 or 8.0% reduction than the prior year budget.
- In conjunction with the MWRD Green Infrastructure partnership to install permeable pavers at three intersections along Monroe, Public Works and Hancock Engineering agree to the necessity to replace the existing water main under these intersections to prevent probable failures in the future. There is \$125,000 allocated for these improvements, as well as \$25,000 for Engineering Services.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/2022 Budget

- The design engineering for the La Grange Road and 31<sup>st</sup> Street water main replacement is progressing and staff is hopeful this project can be completed this upcoming construction season. Now that the 31<sup>st</sup> Street water main project constructed this past season is complete, the above project could be phased into two parts to get a portion completed if the necessity arises. A total of \$980,000 is allocated for construction and \$80,000 for construction engineering.
- A total of \$60,000 is allocated for the replacement of a 1999 John Deere Front End Loader, and \$20,000 for the water portion of Geographic Information System services.
- \$50,000 is allocated to replace two large water meters that service the Bethlehem Woods complex.

**WATER FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Intergovernmental Revenues</b>							
500-00-31820	Federal Grants	\$ -	\$ -	\$ 1,162	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>		<b>-</b>	<b>-</b>	<b>1,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>							
500-00-34700	Water Sales	3,184,631	3,931,830	4,434,430	4,700,000	4,350,000	4,350,000
500-00-34760	Meter Sales & Service	12,709	18,551	8,073	10,000	10,000	10,000
<b>Total Charges For Services</b>		<b>3,197,340</b>	<b>3,950,381</b>	<b>4,442,503</b>	<b>4,710,000</b>	<b>4,360,000</b>	<b>4,360,000</b>
<b>Miscellaneous Revenues</b>							
500-00-38000	Interest	15,222	41,938	45,377	6,000	18,000	3,000
500-00-39690	Property Damage Reimbursements	-	4,450	-	-	-	-
500-00-39800	Sale of Village Property	-	7,720	30,375	18,000	-	-
500-00-39000	Miscellaneous Revenue	2,728	7,041	2,235	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>17,950</b>	<b>61,149</b>	<b>77,987</b>	<b>24,000</b>	<b>18,000</b>	<b>3,000</b>
<b>Total Revenues</b>		<b>\$ 3,215,290</b>	<b>\$ 4,011,530</b>	<b>\$ 4,521,652</b>	<b>\$ 4,734,000</b>	<b>\$ 4,378,000</b>	<b>\$ 4,363,000</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 280,171	\$ 284,195	\$ 345,577	\$ 347,430	\$ 360,605	\$ 359,100
	Pension & Benefits	101,572	107,236	105,518	84,135	122,320	119,585
	Professional Services	81,333	137,124	295,052	384,110	353,910	281,825
	Other Services	212,993	256,389	195,196	256,580	256,920	265,770
	Supplies	1,923,964	2,124,027	2,094,521	2,266,600	2,136,550	2,320,400
	Other Expenses	427	525	244	500	1,000	1,000
<b>Operating Expenditures</b>		<b>2,600,460</b>	<b>2,909,496</b>	<b>3,036,108</b>	<b>3,339,355</b>	<b>3,231,305</b>	<b>3,347,680</b>
	Capital Outlay	693,932	488,784	918,101	1,464,560	1,764,560	1,254,460
	Transfer to Risk Management Fund	117,352	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 3,411,744</b>	<b>\$ 3,398,280</b>	<b>\$ 3,954,209</b>	<b>\$ 4,803,915</b>	<b>\$ 4,995,865</b>	<b>\$ 4,602,140</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (196,454)</b>	<b>\$ 613,250</b>	<b>\$ 567,443</b>	<b>\$ (69,915)</b>	<b>\$ (617,865)</b>	<b>\$ (239,140)</b>
<b>Beginning Fund Balance<sup>1</sup></b>		<b>2,932,173</b>	<b>2,735,719</b>	<b>3,254,948</b>	<b>3,822,391</b>	<b>3,822,391</b>	<b>3,752,476</b>
	GASB 75 Restatement		(94,021)				
<b>Ending Fund Balance<sup>1</sup></b>		<b>2,735,719</b>	<b>3,254,948</b>	<b>3,822,391</b>	<b>3,752,476</b>	<b>3,204,526</b>	<b>3,513,336</b>
	Adjustment to Available Cash <sup>2</sup>	(743,978)	(840,787)	(931,266)	(931,266)	(931,266)	(931,266)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 1,991,741</b>	<b>\$ 2,414,161</b>	<b>\$ 2,891,125</b>	<b>\$ 2,821,210</b>	<b>\$ 2,273,260</b>	<b>\$ 2,582,070</b>

1. Net position excluding investment in capital assets.

2. Includes receivables and deposits as of year end.

**WATER FUND ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
500-20-40100	Full-time Salaries	\$ 81,154	\$ 84,639	\$ 81,469	\$ 70,195	\$ 75,905	\$ 74,300
500-20-40500	Part-time Wages	3,077	1,714	10,239	17,345	19,755	20,255
500-20-41100	Overtime	74	-	103	500	500	500
500-20-48900	Compensated Absences	227	(167)	(528)	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>84,532</b>	<b>86,186</b>	<b>91,283</b>	<b>88,040</b>	<b>96,160</b>	<b>95,055</b>
<b>Pension &amp; Benefits</b>							
500-20-44100	FICA	7,783	6,212	6,617	-	7,400	7,005
500-20-45100	IMRF	7,306	8,696	5,137	-	7,900	6,650
500-20-46000	Health & Life Insurance	15,464	18,234	14,824	11,725	11,725	11,805
500-20-49000	Employee Programs	189	503	165	510	495	480
<b>Total Pension &amp; Benefits</b>		<b>30,742</b>	<b>33,645</b>	<b>26,743</b>	<b>12,235</b>	<b>27,520</b>	<b>25,940</b>
<b>Professional Services</b>							
500-20-50000	Legal	4,540	2,880	2,640	3,380	3,380	3,380
500-20-52000	Auditing & Reporting	3,124	3,082	3,547	3,560	3,560	3,560
500-20-52700	Banking Services	1,709	2,718	97	4,000	2,000	6,000
500-20-53000	Information Technology	7,715	8,740	8,630	9,000	9,000	8,600
500-20-56000	Property & Liability Coverage	2,261	2,800	2,360	2,105	2,105	2,205
500-20-59000	Other Professional Services	6,322	-	1,228	2,400	1,000	1,000
<b>Total Professional Services</b>		<b>25,671</b>	<b>20,220</b>	<b>18,502</b>	<b>24,445</b>	<b>21,045</b>	<b>24,745</b>
<b>Other Services</b>							
500-20-60100	Building Maintenance	5,068	5,595	1,006	4,860	4,860	4,000
500-20-60400	Equipment Maintenance	139	177	185	1,500	1,500	1,500
500-20-62200	Janitorial Service	786	786	445	1,600	800	800
500-20-63000	Printing	3,903	3,789	3,776	2,560	2,560	4,600
500-20-63100	Notices	146	179	264	370	370	300
500-20-63800	Postage	8,476	4,763	4,372	5,800	5,800	5,300
500-20-64200	Communications	1,882	1,714	1,647	1,840	1,840	750
500-20-65000	Equipment Rental	1,034	828	728	940	940	940
500-20-67000	Dues & Subscriptions	2,715	2,752	2,627	2,790	3,170	3,280
500-20-68000	Training	688	1,471	943	360	760	760
500-20-68500	Travel, Meals & Lodging	349	856	522	360	720	720
500-20-69000	Miscellaneous Services	73	70	116	500	500	500
<b>Total Other Services</b>		<b>25,259</b>	<b>22,980</b>	<b>16,631</b>	<b>23,480</b>	<b>23,820</b>	<b>23,450</b>
<b>Supplies</b>							
500-20-70100	Building & Landscape Materials	-	-	155	250	250	250
500-20-72200	Janitorial Supplies	20	47	73	100	50	50
500-20-73000	Office Supplies	761	693	612	840	840	840
500-20-73300	Books & Maps	-	-	20	60	60	60
500-20-74000	Uniforms	-	-	80	-	-	-
500-20-75000	Food	-	-	690	300	300	300
<b>Total Supplies</b>		<b>781</b>	<b>740</b>	<b>1,630</b>	<b>1,550</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlay</b>							
500-20-82000	Buildings and Grounds	-	-	-	-	-	2,640
500-20-86100	Office Equipment	268	398	352	320	320	320
500-20-86800	Information Technology	-	-	29,664	26,440	26,440	12,000
<b>Total Capital Outlay</b>		<b>268</b>	<b>398</b>	<b>30,016</b>	<b>26,760</b>	<b>26,760</b>	<b>14,960</b>
<b>Other Expenses</b>							
500-20-91000	Official Functions	427	525	244	500	1,000	1,000
<b>Total Other Expenses</b>		<b>427</b>	<b>525</b>	<b>244</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>		<b>\$ 167,680</b>	<b>\$ 164,694</b>	<b>\$ 185,049</b>	<b>\$ 177,010</b>	<b>\$ 197,805</b>	<b>\$ 186,650</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
500-20-40100	Full-time Salaries	Village Manager (12%) Assistant Village Manager (12%) Executive Secretary (12%) Finance Director (12%) Accounting Specialist (12%) Fiscal Assistant (12%) Director of Fire & Building (2%)	\$ 21,505 12,750 8,150 16,390 7,775 5,400 2,330	<b>\$ 74,300</b>
500-20-40500	Part-time Wages	Village Clerk (12%) Fiscal Assistant-UB (45%) 2 Fiscal Assistants (12%)	1,400 12,530 6,325	<b>20,255</b>
500-20-41100	Overtime		500	<b>500</b>
<b>Pension &amp; Benefits</b>				
500-20-44100	FICA	Social Security Medicare	5,630 1,375	<b>7,005</b>
500-20-45100	IMRF	Employer Contribution	6,650	<b>6,650</b>
500-20-46000	Health & Life Insurance	IPBC	11,805	<b>11,805</b>
500-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	- 240 190 50	<b>480</b>
<b>Professional Services</b>				
500-20-50000	Legal	Village Attorney Retainer Personnel & Labor Issues Other Litigation	2,880 350 150	<b>3,380</b>
500-20-52000	Auditing & Reporting	Annual Audit OPEB Report GFOA Award Program	3,180 320 60	<b>3,560</b>
500-20-52700	Banking Services		6,000	<b>6,000</b>
500-20-53000	Information Technology	IT Support Website Support BS&A Software Support	4,200 1,000 3,400	<b>8,600</b>
500-20-56000	Property & Liability Coverage	Risk Management Fund Allocation	2,205	<b>2,205</b>
500-20-59000	Other Professional Services		1,000	<b>1,000</b>
<b>Other Services</b>				
500-20-60100	Building Maintenance	Other	4,000	<b>4,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-20-60400	Equipment Maintenance		1,500	<b>1,500</b>
500-20-62200	Janitorial Service		800	<b>800</b>
500-20-63000	Printing	Utility Bills Village Newsletter Other	3,600 500 500	<b>4,600</b>
500-20-63100	Notices	Legal and Personnel Annual Treasurer's Report	200 100	<b>300</b>
500-20-63800	Postage	Utility Bills Consumer Confidence Report Village Newsletter Metered Mail	3,000 1,000 500 800	<b>5,300</b>
500-20-64200	Communications	Phone System Mobile Phones Internet Access	410 140 200	<b>750</b>
500-20-65000	Equipment Rental	Copier Postal Machine	860 80	<b>940</b>
500-20-67000	Dues & Subscriptions	American Planning Association American Payroll Association Chamber of Commerce CMAP GFOA ICLEI ICMA IGFOA ILCMA Illinois Municipal League Metropolitan Mayors Caucus Municipal Clerks Proviso Municipal League West Central Municipal Conference West Suburban Chamber Newspaper subscriptions Other	80 40 30 70 50 80 160 30 90 160 80 20 60 1,840 410 40 40	<b>3,280</b>
500-20-68000	Training	Village Manager Assistant Village Manager Finance Director Other Training	240 180 180 160	<b>760</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Water**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-20-68500	Travel, Meals & Lodging	Village Board	240	
		Village Manager	180	
		Assistant Village Manager	120	
		Finance Director	120	
		Other	60	<b>720</b>
500-20-69000	Miscellaneous Services		500	<b>500</b>
<u>Supplies</u>				
500-20-70100	Building & Landscape Materials		250	<b>250</b>
500-20-72200	Janitorial Supplies		50	<b>50</b>
500-20-73000	Office Supplies		840	<b>840</b>
500-20-73300	Books & Maps		60	<b>60</b>
500-20-75000	Food		300	<b>300</b>
<u>Capital Outlay</u>				
500-20-82000	Buildings and Grounds	Village Hall Lighting	2,640	<b>2,640</b>
500-20-86100	Office Equipment		320	<b>320</b>
500-20-86800	Information Technology	Phone System	9,000	
		Computer Replacement	3,000	<b>12,000</b>
<u>Other Expenses</u>				
500-20-91000	Official Functions		1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 186,650</b>

**WATER FUND DISTRIBUTION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
500-70-40100	Full-time Salaries	\$ 156,195	\$ 162,538	\$ 201,218	\$ 204,875	\$ 205,440	\$ 210,660
500-70-40500	Part-time Wages	7,763	7,901	17,545	19,515	24,005	18,385
500-70-41100	Overtime	26,005	23,978	30,447	35,000	35,000	35,000
500-70-48900	Compensated Absences	5,676	3,592	5,084	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>195,639</b>	<b>198,009</b>	<b>254,294</b>	<b>259,390</b>	<b>264,445</b>	<b>264,045</b>
<b>Pension &amp; Benefits</b>							
500-70-44100	FICA	14,960	15,153	19,442	-	20,300	20,300
500-70-44600	Unemployment	-	-	-	-	-	-
500-70-45100	IMRF	21,286	20,070	14,195	18,500	21,100	21,500
500-70-46000	Health & Life Insurance	34,539	38,270	44,756	52,600	52,600	51,195
500-70-49000	Employee Programs	45	98	382	800	800	650
<b>Total Pension &amp; Benefits</b>		<b>70,830</b>	<b>73,591</b>	<b>78,775</b>	<b>71,900</b>	<b>94,800</b>	<b>93,645</b>
<b>Professional Services</b>							
500-70-51000	Engineering	4,020	78,699	212,080	244,000	244,000	155,000
500-70-53000	Information Technology	2,657	2,965	21,208	48,700	48,700	53,300
500-70-56000	Property & Liability Coverage	48,985	29,340	24,680	22,165	22,165	22,780
500-70-59000	Other Professional Services	-	5,900	18,582	44,800	18,000	26,000
<b>Total Professional Services</b>		<b>55,662</b>	<b>116,904</b>	<b>276,550</b>	<b>359,665</b>	<b>332,865</b>	<b>257,080</b>
<b>Other Services</b>							
500-70-60100	Building Maintenance	-	-	8,074	5,000	5,000	5,720
500-70-60200	Vehicle Maintenance	17,948	20,330	9,742	20,000	20,000	35,000
500-70-60400	Equipment Maintenance	86	239	479	4,000	4,000	4,000
500-70-60600	Water Main Maintenance	107,147	139,870	95,819	117,000	117,000	117,000
500-70-62100	Laundry Service	1,058	1,209	2,832	900	900	2,000
500-70-62200	Janitorial Service	43	-	1,070	300	300	1,000
500-70-62400	Dumping Fees	18,194	22,640	20,131	32,300	32,300	22,500
500-70-64000	Utilities	30,302	36,144	31,864	35,000	35,000	33,000
500-70-64200	Communications	1,283	1,143	1,424	1,000	1,000	3,100
500-70-65000	Equipment Rental	-	-	64	500	500	500
500-70-67000	Dues & Subscriptions	437	1,057	267	500	500	500
500-70-68000	Training	744	469	1,040	3,300	3,300	3,400
500-70-68500	Travel, Meals & Lodging	613	299	1,166	1,000	1,000	2,400
500-70-69000	Miscellaneous Services	9,879	10,009	4,593	12,300	12,300	12,200
<b>Total Other Services</b>		<b>187,734</b>	<b>233,409</b>	<b>178,565</b>	<b>233,100</b>	<b>233,100</b>	<b>242,320</b>
<b>Supplies</b>							
500-70-70100	Building & Landscape Materials	31	913	958	500	500	500
500-70-70200	Vehicle Parts & Supplies	16,748	9,380	12,546	10,000	10,000	10,000
500-70-70400	Equipment Parts & Supplies	703	834	4,253	2,000	2,000	2,500
500-70-70600	Materials for Water Mains	46,561	79,981	78,740	90,000	90,000	91,000
500-70-72200	Janitorial Supplies	53	305	585	200	200	300
500-70-73000	Office Supplies	1,230	838	1,014	750	750	750
500-70-73700	Traffic Control Supplies	2,895	141	-	2,000	2,000	2,000
500-70-74000	Uniforms	373	413	865	600	600	800
500-70-75000	Food	-	-	16	-	-	50
500-70-76000	Fuel	6,459	8,676	10,667	7,000	7,000	9,000
500-70-76200	Chemicals	1,489	1,570	1,718	2,000	2,000	2,000
500-70-78000	Water	1,846,641	2,020,236	1,981,529	2,150,000	2,020,000	2,200,000
<b>Total Supplies</b>		<b>1,923,183</b>	<b>2,123,287</b>	<b>2,092,891</b>	<b>2,265,050</b>	<b>2,135,050</b>	<b>2,318,900</b>

**WATER FUND DISTRIBUTION**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Capital Outlay</b>							
500-70-80500	Water System	15,464	39,770	811,443	1,240,000	<b>1,540,000</b>	<b>1,105,000</b>
500-70-82000	Buildings and Grounds	-	-	-	-	-	<b>4,500</b>
500-70-86000	Equipment	492,418	382,740	36,105	6,300	<b>6,300</b>	-
500-70-86100	Office Equipment	-	-	210	500	<b>500</b>	<b>500</b>
500-70-86740	Vehicles	164,794	56,459	11,911	160,000	<b>160,000</b>	<b>60,000</b>
500-70-86750	Water Meters	18,726	8,800	21,536	20,000	<b>20,000</b>	<b>66,000</b>
500-70-86920	Small Tools	2,262	617	2,277	10,000	<b>10,000</b>	-
500-70-86800	Information Technology	-	-	4,603	1,000	<b>1,000</b>	<b>3,500</b>
<b>Total Capital Outlay</b>		<b>693,664</b>	<b>488,386</b>	<b>888,085</b>	<b>1,437,800</b>	<b>1,737,800</b>	<b>1,239,500</b>
<b>Total Expenditures</b>		<b>\$ 3,126,712</b>	<b>\$ 3,233,586</b>	<b>\$ 3,769,160</b>	<b>\$ 4,626,905</b>	<b>\$ 4,798,060</b>	<b>\$ 4,415,490</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
500-70-40100	Full-Time Salaries	Public Works Director (30%) Foreman (30%) Water Operator (30%) Mechanic (30%) 5 Maintenance Workers (30%)	\$ 40,415 25,325 25,325 24,055 95,540	<b>\$ 210,660</b>
500-70-40500	Part-Time Wages	Executive Secretary (30%) 3 Seasonal Maint Worker (30%) GIS Fieldwork Intern (30%)	11,515 5,625 1,245	<b>18,385</b>
500-70-41100	Overtime		35,000	<b>35,000</b>
<b>Pension &amp; Benefits</b>				
500-70-44100	FICA	Social Security Medicare	16,400 3,900	<b>20,300</b>
500-70-45100	IMRF	Employer Contribution	21,500	<b>21,500</b>
500-70-46000	Health & Life Insurance	IPBC MOE	4,680 46,515	<b>51,195</b>
500-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	- 600 50	<b>650</b>
<b>Professional Services</b>				
500-70-51000	Engineering	La Grange Road/31St - Construction Material Testing Green Intersection Other Improvements - RRA/ERP	80,000 25,000 25,000 25,000	<b>155,000</b>
500-70-53000	Information Technology	IT Support Scada Grapics Upgrades Meter Software Support (Annual) Asset Management (GIS)	1,500 12,000 19,800 20,000	<b>53,300</b>
500-70-56000	Property & Liability Coverage	Risk Management Fund Allocation	22,780	<b>22,780</b>
500-70-59000	Other Professional Services	EPA Sampling Annual Water Audit	20,000 6,000	<b>26,000</b>
<b>Services</b>				
500-70-60100	Building Maintenance	Pest Control, Repairs To Building Alarm Monitoring	5,000 720	<b>5,720</b>
500-70-60200	Vehicle Maintenance		35,000	<b>35,000</b>
500-70-60400	Equipment Maintenance		4,000	<b>4,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-60600	Water Main Maintenance	Valve Exercising And Repairs	35,000	
		Leak Detection Services	24,000	
		Watermain/Service Line Repairs	40,000	
		Hydrant Replacements	8,000	
		Pavement Patching	10,000	<b>117,000</b>
500-70-62100	Laundry Service	Uniform Cleaning	2,000	<b>2,000</b>
500-70-62200	Janitorial Service	PW Facility Cleaning	1,000	<b>1,000</b>
500-70-62400	Dumping Fees	Spoil Removal	20,000	
		Storage Lease Agreement	2,500	<b>22,500</b>
500-70-64000	Utilities	Water Production Facilities	33,000	<b>33,000</b>
500-70-64200	Communications	Phone System	1,820	
		Mobile Phones	840	
		Internet Access	440	<b>3,100</b>
500-70-65000	Equipment Rental	Copier	500	<b>500</b>
500-70-67000	Dues & Subscriptions	AWWA	250	
		APWA	250	<b>500</b>
500-70-68000	Training	Ipsi (50% Pw) - 1 Staff	450	
		Pwx - Director (50% Pw)	450	
		Employee Safety Training	1,500	
		150 Training (50% Pw) - 2 Staff	1,000	<b>3,400</b>
500-70-68500	Travel, Meals & Lodging	Lodging Pwx	800	
		Lodging Ipsi	800	
		Lodging Watercon - 2 Staff	800	<b>2,400</b>
500-70-69000	Miscellaneous Services	Julie	4,000	
		Meter Calibration	1,000	
		Cross-Connection Programs	1,200	
		Emergency Traffic Control	5,000	
		Emergency Street Cable Locates	1,000	<b>12,200</b>
<u>Supplies</u>				
500-70-70100	Building and Landscape Materials		500	<b>500</b>
500-70-70200	Vehicle Parts & Supplies		10,000	<b>10,000</b>
500-70-70400	Equipment Parts	Parts For Saws, Sampling Equipment	2,500	<b>2,500</b>
500-70-70600	Materials for Water Mains	New Hydrants/Mod Kits For Exsiting	60,000	
		New Valves	6,000	
		Repair Clamps	7,500	
		Valve Vaults	2,500	
		Gravel For Backfill	7,500	
		Miscellaneous Parts/Fittings	7,500	<b>91,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Water**

**Department: Water Distribution**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
500-70-72200	Janitorial Supplies		300	<b>300</b>
500-70-73000	Office Supplies		750	<b>750</b>
500-70-73700	Traffic Control Supplies		2,000	<b>2,000</b>
500-70-74000	Uniforms		800	<b>800</b>
500-70-75000	Food		50	<b>50</b>
500-70-76000	Fuel		9,000	<b>9,000</b>
500-70-76200	Chemicals	Chemicals for Water Plant	2,000	<b>2,000</b>
500-70-78000	Water	BNRWC	2,200,000	<b>2,200,000</b>
<u>Capital Outlay</u>				
500-70-80500	Water System	La Grange Road/31st Street Green Intersection	980,000 125,000	<b>1,105,000</b>
500-70-82000	Buildings and Grounds	Camera System	4,500	<b>4,500</b>
500-70-86100	Office Equipment		500	<b>500</b>
500-70-86740	Vehicles	Front End Loader <i>(Split Capital/Water/Sewer)</i>	60,000	<b>60,000</b>
500-70-86750	Water Meters	Stock Replace Meters At Bethlehem Woods	16,000 50,000	<b>66,000</b>
500-70-86800	Information Technology	Computer Replacement 2 - Ipad For Gis Microsoft Surface For Gis (Director)	1,000 1,000 1,500	<b>3,500</b>
	<b>Total Budget</b>			<b>\$ 4,415,490</b>

## **SEWER FUND**

The Sewer Fund includes the costs to maintain the Village's combined sanitary and storm water sewer system. The Sewer Fund is an enterprise fund supported by the revenues derived from sewer fees.

### **Administration Budget**

The Sewer Fund Administration budget includes the costs of administrative support functions.

### **Operations and Maintenance Budget**

Sewer Operations and Maintenance provides the resources to support the personnel, supplies and equipment necessary for the proper operation of the Village's sewer system.

### ***Budget Notes***

- Sewer fee revenue is budgeted at \$1,120,000. Due to the anticipated impact of the COVID-19 pandemic, the sewer rate will be held at the same as FY 19/20 rather than increasing according to the 2017 Rate Study. FY 20/21 projected revenue is higher than budgeted due to increased water usage during the pandemic as residents remain home.
- A total of \$1,188,755 in expenditures is proposed for FY 21/22, a decrease of 5.9% from the prior year budget. The decrease is due primarily to the scheduling of planned infrastructure projects.

### **Administration**

- Total proposed expenditures for FY 21/22 are \$205,865 or 5.9% lower than the prior year budget, primarily due to the ERP software project budgeted in the prior year.
- The FY 20/21 projected expenditures of \$234,560 are higher than originally budgeted due to the Village Board approving an increase of \$25,000 for the Sewer Back-Up Prevention Program.
- Banking services are increasing in FY 21/22 due to increased use of online services and lower interest rates resulting in lower earning credits to cover the cost of banking services.
- \$7,500 in funding is carried over from FY 20/21 to complete the new phone system.

### **Operations and Maintenance**

- Total proposed expenditures for FY 21/22 are \$594,890 or 9.5% lower than the prior year budget.
- Each year, budgeted dollars are included for the cleaning and televising of our collection system. This year an additional \$15,000 is added to allow Public Works staff to have a

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

contractor provide emergency cleaning for “hot spots” or storm drains that are slow draining during rain events. \$50,000 is also budgeted for the annual cleaning and televising to determine point repairs or sewers that are candidates for lining.

- To maintain compliance with requirements set forth by the MWRD, mandatory inspections are required in the Sherwood Village subdivision to identify any Infiltration or Inflow (I &I), or better yet, storm water leaching into the sanitary sewer main. \$50,000 is allocated for this project
- \$100,000 is budgeted for the lining of sewers previously identified and \$100,000 for sewer system point repairs. Additionally, \$20,000 is budgeted for the sewer portion of Geographic Information System services.

**SEWER FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Intergovernmental Revenue</b>							
510-00-31840	State Grants	\$ 37,554	\$ 130,280	\$ -	\$ -	\$ -	\$ -
510-00-31820	Federal Grants	-	-	720	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>37,554</b>	<b>130,280</b>	<b>720</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>							
510-00-34720	Sewer Service Charges	956,686	1,088,171	1,144,244	1,200,000	1,120,000	1,120,000
<b>Total Charges For Services</b>		<b>956,686</b>	<b>1,088,171</b>	<b>1,144,244</b>	<b>1,200,000</b>	<b>1,120,000</b>	<b>1,120,000</b>
<b>Miscellaneous Revenue</b>							
510-00-38000	Interest	10,003	24,462	25,723	3,000	5,000	500
510-00-39800	Sales of Village Property	-	1,930	-	-	-	-
510-00-39000	Miscellaneous Revenue	820	2,770	839	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>10,823</b>	<b>29,162</b>	<b>26,562</b>	<b>3,000</b>	<b>5,000</b>	<b>500</b>
<b>Total Revenues</b>		<b>\$ 1,005,063</b>	<b>\$ 1,247,613</b>	<b>\$ 1,171,526</b>	<b>\$ 1,203,000</b>	<b>\$ 1,125,000</b>	<b>\$ 1,120,500</b>
<b>Expenditures</b>							
	Salaries & Wages	\$ 137,997	\$ 131,702	\$ 158,999	\$ 157,950	\$ 165,155	\$ 165,720
	Pension & Benefits	40,210	43,472	48,498	45,245	61,320	51,800
	Professional Services	94,387	52,616	84,679	100,240	118,090	95,095
	Other Services	114,097	98,231	73,555	125,035	119,990	175,690
	Supplies	4,668	4,593	11,615	31,030	28,490	23,990
	Other Expenses	20,998	40,765	24,354	75,250	56,285	50,500
<b>Operating Expenditures</b>		<b>412,357</b>	<b>371,379</b>	<b>401,700</b>	<b>534,750</b>	<b>549,330</b>	<b>562,795</b>
	Capital Outlay	265,469	9,303	374,331	327,400	326,400	237,960
	Bond Principal Payments	290,000	295,000	310,000	315,000	315,000	325,000
	Bond Interest Payments	95,675	86,912	77,875	72,450	72,450	63,000
	Downspout Disconnect Grant Program	16,992	128,204	-	-	-	-
	Transfer to Risk Management Fund	17,255	-	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>		<b>\$ 1,097,748</b>	<b>\$ 890,798</b>	<b>\$ 1,163,906</b>	<b>\$ 1,249,600</b>	<b>\$ 1,263,180</b>	<b>\$ 1,188,755</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (92,685)</b>	<b>\$ 356,815</b>	<b>\$ 7,620</b>	<b>\$ (46,600)</b>	<b>\$ (138,180)</b>	<b>\$ (68,255)</b>
<b>Beginning Fund Balance<sup>1</sup></b>		<b>1,329,571</b>	<b>1,236,886</b>	<b>1,543,095</b>	<b>1,550,715</b>	<b>1,550,715</b>	<b>1,504,115</b>
	GASB 75 Restatement		(50,606)				
<b>Ending Fund Balance<sup>1</sup></b>		<b>1,236,886</b>	<b>1,543,095</b>	<b>1,550,715</b>	<b>1,504,115</b>	<b>1,412,535</b>	<b>1,435,860</b>
	Adjustment to Available Cash <sup>2</sup>	(164,256)	(108,432)	(219,402)	(108,432)	(108,432)	(108,432)
	Bond Abatement	(385,600)	(391,750)	(387,450)	(388,000)	(388,000)	(388,250)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 687,030</b>	<b>\$ 1,042,913</b>	<b>\$ 943,863</b>	<b>\$ 1,007,683</b>	<b>\$ 916,103</b>	<b>\$ 939,178</b>

1. Net position excluding investment in capital assets.  
 2. Includes receivables and deposits as of year end.

**SEWER ADMINISTRATION**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
510-20-40100	Full-time Salaries	\$ 68,086	\$ 71,059	\$ 68,494	\$ 58,875	\$ 64,065	\$ 62,300
510-20-40500	Part-time Wages	28,530	19,154	10,095	16,405	18,420	18,970
510-20-41100	Overtime	61	-	86	500	500	500
510-20-48900	Compensated Absences	191	(145)	(409)	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>96,868</b>	<b>90,068</b>	<b>78,266</b>	<b>75,780</b>	<b>82,985</b>	<b>81,770</b>
<b>Pension &amp; Benefits</b>							
510-20-44100	FICA	7,081	6,570	5,680	5,800	6,500	6,025
510-20-45100	IMRF	6,130	7,278	4,497	5,400	6,400	5,715
510-20-46000	Health & Life Insurance	13,212	14,212	12,696	9,870	9,870	9,935
510-20-49000	Employee Programs	157	406	138	425	425	410
<b>Total Pension &amp; Benefits</b>		<b>26,580</b>	<b>28,466</b>	<b>23,011</b>	<b>21,495</b>	<b>23,195</b>	<b>22,085</b>
<b>Professional Services</b>							
510-20-50000	Legal	2,640	2,880	2,640	3,380	3,380	3,380
510-20-52000	Auditing & Reporting	2,604	2,568	2,956	2,960	2,960	2,960
510-20-52700	Banking Services	1,695	2,689	92	2,000	2,000	5,000
510-20-53000	Information Technology	6,684	7,280	7,621	9,500	9,500	8,780
510-20-56000	Property & Liability Coverage	781	2,560	2,230	2,140	2,140	2,230
510-20-59000	Other Professional Services	6,532	1,012	1,555	1,000	1,000	1,000
<b>Total Professional Services</b>		<b>20,936</b>	<b>18,989</b>	<b>17,094</b>	<b>20,980</b>	<b>20,980</b>	<b>23,350</b>
<b>Other Services</b>							
510-20-60100	Building Maintenance	1,971	1,446	612	700	700	500
510-20-60400	Equipment Maintenance	96	105	111	1,000	1,000	1,000
510-20-62200	Janitorial Service	544	544	371	1,200	600	600
510-20-63000	Printing	1,875	2,794	3,085	2,120	2,120	2,420
510-20-63100	Notices	121	-	58	300	300	200
510-20-63800	Postage	2,955	3,354	3,066	4,600	4,600	4,300
510-20-64200	Communications	2,550	2,421	1,342	2,480	2,480	630
510-20-65000	Equipment Rental	865	668	581	780	780	780
510-20-67000	Dues & Subscriptions	2,262	2,312	2,190	2,630	2,630	2,750
510-20-68000	Training	588	1,203	785	315	630	630
510-20-69000	Miscellaneous Services	141	58	(1,328)	500	500	500
510-70-68500	Travel, Meals & Lodging	291	727	458	300	600	600
<b>Total Other Services</b>		<b>14,259</b>	<b>15,632</b>	<b>11,331</b>	<b>16,925</b>	<b>16,940</b>	<b>14,910</b>
<b>Supplies</b>							
510-20-70100	Building & Landscape Materials	-	-	129	200	200	200
510-20-72200	Janitorial Supplies	17	40	68	80	40	40
510-20-73000	Office Supplies	826	706	490	700	700	700
510-20-73300	Books & Maps	-	-	17	50	50	50
510-20-74000	Uniforms	-	-	66	-	-	-
510-20-75000	Food	-	-	213	300	300	300
<b>Total Supplies</b>		<b>843</b>	<b>746</b>	<b>983</b>	<b>1,330</b>	<b>1,290</b>	<b>1,290</b>
<b>Capital Outlay</b>							
510-20-82000	Buildings and Grounds	-	-	-	-	-	2,200
510-20-86100	Office Equipment	153	316	344	260	260	260
510-20-86800	Information Technology	-	-	25,401	22,540	22,540	9,500
<b>Total Capital Outlay</b>		<b>153</b>	<b>316</b>	<b>25,745</b>	<b>22,800</b>	<b>22,800</b>	<b>11,960</b>

**SEWER ADMINISTRATION**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b><i>Other Expenses</i></b>							
510-20-91000	Official Functions	356	438	203	250	500	500
510-20-96100	Back-up Prevention Program	20,642	40,327	24,151	75,000	50,000	50,000
510-20-96200	Downspout Disconnect Program	16,992	128,204	-	-	-	-
<b><i>Total Other Expenses</i></b>		<b>37,990</b>	<b>168,969</b>	<b>24,354</b>	<b>75,250</b>	<b>50,500</b>	<b>50,500</b>
<b>Total Expenditures</b>		<b>\$ 197,629</b>	<b>\$ 323,186</b>	<b>\$ 180,784</b>	<b>\$ 234,560</b>	<b>\$ 218,690</b>	<b>\$ 205,865</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<b>Salaries &amp; Wages</b>				
510-20-40100	Full-time Salaries	Village Manager (10%) Assistant Village Manager (10%) Executive Secretary (10%) Finance Director (10%) Accounting Specialist (10%) Fiscal Assistant (10%) Director of Fire & Building (2%)	\$ 17,920 10,625 6,795 13,655 6,475 4,500 2,330	<b>\$ 62,300</b>
510-20-40500	Part-time Wages	Village Clerk (10%) Fiscal Assistant-UB (45%) 2 Fiscal Assistants (10%)	1,165 12,530 5,275	<b>18,970</b>
510-20-41100	Overtime		500	<b>500</b>
<b>Pension &amp; Benefits</b>				
510-20-44100	FICA	Social Security Medicare	4,845 1,180	<b>6,025</b>
510-20-45100	IMRF	Employer Contribution	5,715	<b>5,715</b>
510-20-46000	Health & Life Insurance	IPBC	9,935	<b>9,935</b>
510-20-49000	Employee Programs	Service Awards Tuition Reimbursement Employee Events Holiday Gifts	- 200 160 50	<b>410</b>
<b>Professional Services</b>				
510-20-50000	Legal	Village Attorney Retainer Personnel & Labor Issues Other Litigation	2,880 350 150	<b>3,380</b>
510-20-52000	Auditing & Reporting	Annual Audit OPEB Report GFOA Award Program	2,650 260 50	<b>2,960</b>
510-20-52700	Banking Services		5,000	<b>5,000</b>
510-20-53000	Information Technology	IT Support Website BS&A Software Support	3,000 2,500 3,280	<b>8,780</b>
510-20-56000	Property & Liability Coverage	Risk Management Fund Allocation	2,230	<b>2,230</b>
510-20-59000	Other Professional Services		1,000	<b>1,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Other Services</u>				
510-20-60100	Building Maintenance	Other	500	<b>500</b>
510-20-60400	Equipment Maintenance		1,000	<b>1,000</b>
510-20-62200	Janitorial Service	PW Facility Cleaning	600	<b>600</b>
510-20-63000	Printing	Utility Bills	1,500	
		Village Newsletter	720	
		Other	200	<b>2,420</b>
510-20-63100	Notices	Legal and Personnel	100	
		Annual Treasurer's Report	100	<b>200</b>
510-20-63800	Postage	Utility Bills	3,600	
		Village Newsletter	400	
		Other	300	<b>4,300</b>
510-20-64200	Communications	Phone System	340	
		Mobile Phones	120	
		Internet Access	170	<b>630</b>
510-20-65000	Equipment Rental	Copier	710	
		Postal Machine	70	<b>780</b>
510-20-67000	Dues & Subscriptions	American Planning Association	70	
		American Payroll Association	30	
		Chamber of Commerce	30	
		CMAP	60	
		GFOA	40	
		ICLEI	70	
		ICMA	140	
		IGFOA	30	
		ILCMA	80	
		Illinois Municipal League	130	
		Metropolitan Mayors Caucus	70	
		Municipal Clerks	20	
		Proviso Municipal League	50	
		West Central Municipal Conference	1,530	
		West Suburban Chamber	340	
		Newspaper subscriptions	30	
		Other	30	<b>2,750</b>
510-20-68000	Training, Safety & Travel	Village Manager	200	
		Assistant Village Manager	150	
		Finance Director	150	
		Other training	130	<b>630</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Sewer**

**Department: Administration**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
510-20-68500	Travel, Meals & Lodging	Village Board Village Manager Assistant Village Manager Finance Director Other	200 150 100 100 50	<b>600</b>
510-20-69000	Miscellaneous Services		500	<b>500</b>
<u>Supplies</u>				
510-20-70100	Building & Landscape Materials		200	<b>200</b>
510-20-72200	Janitorial Supplies		40	<b>40</b>
510-20-73000	Office Supplies		700	<b>700</b>
510-20-73300	Books & Maps		50	<b>50</b>
510-20-75000	Food		300	<b>300</b>
<u>Capital Outlay</u>				
510-20-82000	Buildings and Grounds	Village Hall Lighting	2,200	<b>2,200</b>
510-20-86100	Office Equipment		260	<b>260</b>
510-20-86800	Information Technology	Phone System Computer Replacement	7,500 2,000	<b>9,500</b>
<u>Other Expenses</u>				
510-20-91000	Official Functions		500	<b>500</b>
510-20-96100	Back-up Prevention Program		50,000	<b>50,000</b>
	Total Budget			<b>\$ 205,865</b>

**SEWER OPERATIONS AND MAINTENANCE**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Salaries &amp; Wages</b>							
510-70-40100	Full-time Salaries	\$34,454	\$ 36,168	\$ 66,864	\$ 68,480	\$ 68,480	\$ 70,230
510-70-40500	Part-time Wages	3,487	4,117	5,848	6,340	6,340	6,370
510-70-41100	Overtime	1,922	1,497	2,566	7,350	7,350	7,350
510-70-48900	Compensated Absences	1,266	(148)	5,455	-	-	-
<b>Total Salaries &amp; Wages</b>		<b>41,129</b>	<b>41,634</b>	<b>80,733</b>	<b>82,170</b>	<b>82,170</b>	<b>83,950</b>
<b>Pension &amp; Benefits</b>							
510-70-44100	FICA	3,236	3,159	6,173	-	6,400	6,600
510-70-44600	Unemployment	-	-	-	-	-	-
510-70-45100	IMRF	3,511	4,187	4,562	5,900	6,700	5,800
510-70-46000	Health & Life Insurance	6,846	7,597	14,607	17,550	17,550	17,065
510-70-49000	Employee Programs	37	63	145	300	300	250
<b>Total Pension &amp; Benefits</b>		<b>13,630</b>	<b>15,006</b>	<b>25,487</b>	<b>23,750</b>	<b>30,950</b>	<b>29,715</b>
<b>Professional Services</b>							
510-70-51000	Engineering	54,121	25,570	60,354	52,000	77,750	43,800
510-70-53000	Information Technology	149	127	611	21,500	21,500	21,500
510-70-56000	Property & Liability Coverage	19,181	7,930	6,620	5,760	5,760	6,445
<b>Total Professional Services</b>		<b>73,451</b>	<b>33,627</b>	<b>67,585</b>	<b>79,260</b>	<b>105,010</b>	<b>71,745</b>
<b>Other Services</b>							
510-70-60100	Building Maintenance	355	149	553	1,000	1,000	1,180
510-70-60200	Vehicle Maintenance	-	-	993	5,000	5,000	5,000
510-70-60400	Equipment Maintenance	7,275	10,393	2,357	2,000	2,000	2,000
510-70-60700	Sewer System Maintenance	-	-	-	14,000	14,000	64,000
510-70-62100	Laundry Service	882	1,008	1,122	800	800	800
510-70-62200	Janitorial Service	36	-	357	500	500	2,000
510-70-62600	Sewer Cleaning	76,169	60,346	47,521	73,000	73,000	73,000
510-70-64000	Utilities	2,999	3,823	2,477	2,750	2,750	2,750
510-70-64200	Communications	562	472	420	360	360	650
510-70-65000	Equipment Rental	-	-	38	500	500	100
510-70-67000	Dues & Subscriptions	229	74	56	200	200	200
510-70-68000	Training	36	179	135	500	500	500
510-70-68500	Travel, Meals & Lodging	2	27	9	500	500	600
510-70-69000	Miscellaneous Services	11,293	6,128	6,186	7,000	7,000	8,000
<b>Total Other Services</b>		<b>99,838</b>	<b>82,599</b>	<b>62,224</b>	<b>108,110</b>	<b>108,110</b>	<b>160,780</b>
<b>Supplies</b>							
510-70-70100	Building & Landscape Materials	26	360	1,145	1,500	1,500	1,500
510-70-70400	Equipment Parts & Supplies	1,012	156	207	1,000	1,000	3,500
510-70-70700	Materials for Sewers	2,081	1,071	4,912	20,000	20,000	10,000
510-70-72200	Janitorial Supplies	44	35	179	400	400	400
510-70-73000	Office Supplies	364	196	342	500	500	500
510-70-73700	Traffic Control Supplies	-	-	-	200	200	200
510-70-74000	Uniforms	298	267	288	600	600	600
510-70-75000	Food	-	-	6	-	-	-
510-70-76000	Fuel	-	-	3,553	3,500	-	4,000
510-70-76200	Chemicals	-	1,762	-	2,000	2,000	2,000
<b>Total Supplies</b>		<b>3,825</b>	<b>3,847</b>	<b>10,632</b>	<b>29,700</b>	<b>26,200</b>	<b>22,700</b>

**SEWER OPERATIONS AND MAINTENANCE**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Capital Outlay</b>							
510-70-80510	Sewer System	263,386	-	344,180	300,000	<b>300,000</b>	<b>200,000</b>
510-70-82000	Buildings and Grounds	-	-	-	-	-	<b>4,500</b>
510-70-86000	Other Equipment	-	1,423	393	2,100	<b>2,100</b>	-
510-70-86100	Office Equipment	-	-	43	500	<b>500</b>	<b>500</b>
510-70-86740	Vehicles	1,930	7,376	3,970	-	-	<b>20,000</b>
510-70-86800	Information Technology	-	-	-	1,000	<b>1,000</b>	<b>1,000</b>
510-70-86920	Small Tools	-	188	-	1,000	<b>1,000</b>	-
<b>Total Capital Outlay</b>		<b>265,316</b>	<b>8,987</b>	<b>348,586</b>	<b>304,600</b>	<b>304,600</b>	<b>226,000</b>
<b>Total Expenditures</b>		<b>\$ 497,189</b>	<b>\$ 185,700</b>	<b>\$ 595,247</b>	<b>\$ 627,590</b>	<b>\$ 657,040</b>	<b>\$ 594,890</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Salaries &amp; Wages</u>				
510-70-40100	Full-time Salaries	Public Works Director (10%) Foreman (10%) Water Operator (10%) Mechanic (10%) 5 Maintenance Workers (10%)	\$ 13,470 8,445 8,445 8,020 31,850	<b>\$ 70,230</b>
510-70-40500	Part-time Wages	Executive Secretary (10%) 3 Seasonal Maint Worker (10%) GIS Fieldwork Intern (10%)	3,870 1,875 625	<b>6,370</b>
510-70-41100	Overtime		7,350	<b>7,350</b>
<u>Pension &amp; Benefits</u>				
510-70-44100	FICA	Social Security Medicare	5,300 1,300	<b>6,600</b>
510-70-45100	IMRF	Employer Contribution	5,800	<b>5,800</b>
510-70-46000	Health & Life Insurance	IPBC MOE	1,560 15,505	<b>17,065</b>
510-70-49000	Employee Programs	Service Awards Tuition Reimbursement Holiday Gifts	- 200 50	<b>250</b>
<u>Professional Services</u>				
510-70-51000	Engineering	Sewer Lining Point Repairs Infiltration Inflow Control Program Cleaning & Televising	16,000 18,000 1,800 8,000	<b>43,800</b>
510-70-53000	Information Technology	IT Support Asset Management (GIS)	1,500 20,000	<b>21,500</b>
510-70-56000	Property & Liability Coverage	Risk Management Fund Allocation	6,445	<b>6,445</b>
<u>Services</u>				
510-70-60100	Building Maintenance		1,180	<b>1,180</b>
510-70-60200	Vehicle Maintenance		5,000	<b>5,000</b>
510-70-60400	Equipment Maintenance	Other Maintenance	2,000	<b>2,000</b>
510-70-60700	Sewer System Maintenance	MWRD Seperate Sewer Inspections Lift Station Maintenance Catch Basins	50,000 4,000 10,000	<b>64,000</b>
510-70-62100	Laundry Service	Uniform Cleaning	800	<b>800</b>
510-70-62200	Janitorial Service		2,000	<b>2,000</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
510-70-62600	Sewer Cleaning & Televising	Sewer Cleaning & Televising Street Sweeping Debris Disposal Emergency Sewer Rodding/Cleaning	50,000 8,000 15,000	<b>73,000</b>
510-70-64000	Utilities	Com Ed & Nicor	2,750	<b>2,750</b>
510-70-64200	Communications	Phone System Mobile Phones Internet Access	300 200 150	<b>650</b>
510-70-65000	Equipment Rental	Copier	100	<b>100</b>
510-70-67000	Dues & Subscriptions	AWWA APWA	100 100	<b>200</b>
510-70-68000	Training		500	<b>500</b>
510-70-68500	Travel, Meals & Lodging		600	<b>600</b>
510-70-69000	Miscellaneous Services	NPDES Permit Other	6,000 2,000	<b>8,000</b>
<u>Supplies</u>				
510-70-70100	Building & Landscape Materials		1,500	<b>1,500</b>
510-70-70400	Equipment Parts		3,500	<b>3,500</b>
510-70-70700	Materials for Sewers		10,000	<b>10,000</b>
510-70-72200	Janitorial Supplies		400	<b>400</b>
510-70-73000	Office Supplies		500	<b>500</b>
510-70-73700	Traffic Control Supplies		200	<b>200</b>
510-70-74000	Uniforms		600	<b>600</b>
510-70-76000	Fuel		4,000	<b>4,000</b>
510-70-76200	Chemicals		2,000	<b>2,000</b>
<u>Capital Outlay</u>				
510-70-80510	Sewer System	Sewer Lining Point Repairs	100,000 100,000	<b>200,000</b>
510-70-82000	Buildings and Grounds	Camera System	4,500	<b>4,500</b>
510-70-86000	Other Equipment			<b>-</b>
510-70-86100	Office Equipment		500	<b>500</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Sewer**

**Department: Sewer O&M**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
510-70-86740	Vehicles	Front End Loader <i>(Split Capital/Water/Sewer)</i>	20,000	<b>20,000</b>
510-70-86800	Information Technology	Computer Replacement	1,000	<b>1,000</b>
	<b>Total Budget</b>			<b>\$ 594,890</b>

## **MOTOR FUEL TAX FUND**

Motor Fuel Tax Fund (MFT) revenues represent the Village's share of the state gas tax receipts. The state of Illinois remits a percentage of the state gas tax receipts to municipalities on a per capita formula. The use of MFT funds is limited by state statute to expenses related to construction, repair and maintenance of the road system. This includes streets, sidewalks, signs and snow and ice control.

### ***Budget Notes***

- Motor Fuel Tax revenue includes additional detail separating the base motor fuel tax from the Transportation Renewal funding passed in 2019.
- The Village will receive the second of three years of Rebuild Illinois grant funding in FY 21/22.
- \$150,000 is included to fund patching of deteriorated sections of roadway that are in need of repair.
- \$5,000 for Information Technology in FY 20/21 is for Geographic Information System services. A total of \$50,000 is budgeted across the General, MFT, Water and Sewer Funds.
- This past year, the Village was awarded two substantial grants/partnerships. The first, \$271,630 for a 50-50 split with the MWRD on a Green Infrastructure project for the installation of permeable brick pavers along Monroe at three intersections. The second, a CDBG grant for a total of \$200,000 for repaving of several roadways including Woodside from 31<sup>st</sup> Street to 29<sup>th</sup> Street.

**MOTOR FUEL TAX FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Intergovernmental Revenue</b>							
270-00-31700	State Motor Fuel Tax	\$ 346,713	\$ 344,698	\$ 501,088	\$ 280,000	\$ 560,000	\$ 310,000
270-00-31702	Transportation Renewal	-	-	-	201,000	-	223,000
270-00-31840	State Grants	-	-	-	447,455	-	298,300
<b>Total Intergovernmental Revenue</b>		<b>346,713</b>	<b>344,698</b>	<b>501,088</b>	<b>928,455</b>	<b>560,000</b>	<b>831,300</b>
<b>Miscellaneous Revenue</b>							
270-00-38000	Interest	5,636	14,966	16,973	2,500	5,000	500
<b>Total Miscellaneous Revenue</b>		<b>5,636</b>	<b>14,966</b>	<b>16,973</b>	<b>2,500</b>	<b>5,000</b>	<b>500</b>
<b>Total Revenues</b>		<b>\$ 352,349</b>	<b>\$ 359,664</b>	<b>\$ 518,061</b>	<b>\$ 930,955</b>	<b>\$ 565,000</b>	<b>\$ 831,800</b>
<b>Professional Services</b>							
270-70-51000	Engineering	\$ -	\$ 28,500	\$ -	\$ 27,000	\$ 27,000	\$ 162,000
270-70-53000	Information Technology	-	-	-	5,000	5,000	5,000
<b>Total Professional Services</b>		<b>-</b>	<b>28,500</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>167,000</b>
<b>Services</b>							
270-70-60500	Tree Maintenance	-	-	-	24,500	24,500	24,500
270-70-60800	Light & Signal Maintenance	24,873	20,280	17,798	28,000	28,000	28,000
270-70-61500	Crack Sealing	19,500	16,852	-	24,500	24,500	24,500
270-70-61510	Pavement Patching	-	-	-	150,000	150,000	150,000
270-70-61600	Pavement Marking	10,236	-	10,191	19,500	19,500	12,000
270-70-61700	Sidewalk Maintenance	-	-	-	20,000	44,500	20,000
270-70-64000	Utilities	39,796	51,205	35,942	40,000	40,000	40,000
<b>Total Services</b>		<b>94,405</b>	<b>88,337</b>	<b>63,931</b>	<b>306,500</b>	<b>331,000</b>	<b>299,000</b>
<b>Supplies</b>							
270-70-70800	Road Salt	34,024	42,453	70,500	85,000	85,000	95,000
270-70-77100	Materials for Streets	14,398	11,105	12,475	19,500	19,500	15,000
<b>Total Supplies</b>		<b>48,422</b>	<b>53,558</b>	<b>82,975</b>	<b>104,500</b>	<b>104,500</b>	<b>110,000</b>
<b>Capital Outlay</b>							
270-70-80100	Street Resurfacing	-	-	-	-	-	401,630
270-70-80200	Sidewalks	19,500	19,500	19,499	24,500	-	49,000
<b>Total Capital Outlay</b>		<b>19,500</b>	<b>19,500</b>	<b>19,499</b>	<b>24,500</b>	<b>-</b>	<b>450,630</b>
<b>Total Expenditures</b>		<b>\$ 162,327</b>	<b>\$ 189,895</b>	<b>\$ 166,405</b>	<b>\$ 467,500</b>	<b>\$ 467,500</b>	<b>\$ 1,026,630</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 190,022</b>	<b>\$ 169,769</b>	<b>\$ 351,656</b>	<b>\$ 463,455</b>	<b>\$ 97,500</b>	<b>\$ (194,830)</b>
<b>Beginning Fund Balance</b>		<b>386,518</b>	<b>576,540</b>	<b>746,309</b>	<b>1,097,965</b>	<b>1,097,965</b>	<b>1,561,420</b>
<b>Ending Fund Balance</b>		<b>576,540</b>	<b>746,309</b>	<b>1,097,965</b>	<b>1,561,420</b>	<b>1,195,465</b>	<b>1,366,590</b>
Adjustment to Available Cash <sup>1</sup>		(31,086)	(30,057)	(40,274)	(40,274)	(40,274)	(40,274)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 545,454</b>	<b>\$ 716,252</b>	<b>\$ 1,057,691</b>	<b>\$ 1,521,146</b>	<b>\$ 1,155,191</b>	<b>\$ 1,326,316</b>

1. Includes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Motor Fuel Tax**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
270-70-51000	Engineering	Meadowcrest and Woodside Green Intersection	80,000 82,000	<b>\$ 162,000</b>
270-70-53000	Information Technology	Asset Management (GIS)	5,000	<b>5,000</b>
<u>Services</u>				
270-70-60500	Tree Maintenance	Tree Removal	24,500	<b>24,500</b>
270-70-60800	Light & Signal Maintenance	IDOT Traffic Signal Maintenance 31st Street Lighting La Grange Road Lighting	13,000 7,000 8,000	<b>28,000</b>
270-70-61500	Crack Sealing	Annual Program	24,500	<b>24,500</b>
270-70-61510	Pavement Patching	Annual Program	150,000	<b>150,000</b>
270-70-61600	Pavement Marking	Thermoplastic School Markings	12,000	<b>12,000</b>
270-70-61700	Sidewalk Maintenance	Grinding	20,000	<b>20,000</b>
270-70-64000	Utilities	Electricity for Street Lights	40,000	<b>40,000</b>
<u>Supplies</u>				
270-70-70800	Road Salt	Salt Brine	75,000 20,000	<b>95,000</b>
270-70-77100	Materials for Streets	Cold Mix Asphalt Hot Mix Asphalt	5,000 10,000	<b>15,000</b>
<u>Capital</u>				
270-70-80100	Street Resurfacing	Meadowcrest and Woodside (50% CDBG Grant Match) Green Intersection (50% MWRD Grant Match)	130,000 271,630	<b>401,630</b>
270-70-80200	Sidewalks	Annual Program 26th Street Gap	24,500 24,500	<b>49,000</b>
	<b>Total Budget</b>			<b>\$ 1,026,630</b>

## **RISK MANAGEMENT FUND**



The purpose of the Risk Management 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 insurance claims. The Risk Management Fund is financed by 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), which is 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.

### ***Budget Notes***

- The IRMA annual contribution is based on the Village's revenues, claims experience and deductible level. Staff has reviewed the annual contribution credit available by moving to a higher deductible and determined that remaining at the \$2,500 deductible level is appropriate due to the Village's favorable claim experience.

## RISK MANAGEMENT FUND

### VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

Account Number	Description	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Revenues / Inflows</b>							
<i>Miscellaneous Revenue</i>							
630-00-38000	Interest	\$ 502	\$ 1,721	\$ 1,792	\$ 200	\$ 2,000	\$ 200
630-00-39600	IRMA Reserves Adjustment	207,731	110,949	9,399	220,000	30,000	30,000
630-00-39690	Property Damage Reimbursement	31,363	29,725	52,222	30,000	30,000	30,000
<b>Total Miscellaneous Revenue</b>		<b>239,596</b>	<b>142,395</b>	<b>63,413</b>	<b>250,200</b>	<b>62,000</b>	<b>60,200</b>
<i>Other Financing Sources</i>							
630-00-00100	Transfer from General Fund	186,300	177,370	147,110	150,830	150,830	138,340
630-00-00500	Transfer from Water Fund	33,100	32,140	27,040	24,270	24,270	24,985
630-00-00510	Transfer from Sewer Fund	11,000	10,490	8,850	7,900	7,900	8,675
630-00-02630	Transfer of IRMA Reserves	508,746	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>739,146</b>	<b>220,000</b>	<b>183,000</b>	<b>183,000</b>	<b>183,000</b>	<b>172,000</b>
<b>Total Revenues / Inflows</b>		<b>978,742</b>	<b>362,395</b>	<b>246,413</b>	<b>433,200</b>	<b>245,000</b>	<b>232,200</b>
<b>Expenditures</b>							
<i>Professional Services</i>							
630-20-56100	IRMA Annual Contribution	\$ 54,956	\$ 169,878	\$ 180,384	\$ 190,000	\$ 190,000	\$ 200,000
630-20-56200	IRMA Deductibles	12,184	22,961	27,834	15,000	15,000	15,000
<b>Total Professional Services</b>		<b>67,140</b>	<b>192,839</b>	<b>208,218</b>	<b>205,000</b>	<b>205,000</b>	<b>215,000</b>
<i>Services</i>							
630-20-68000	Training	-	-	4,041	5,000	5,000	5,000
630-20-69100	Reimbursable Services	33,106	28,095	18,736	20,000	20,000	20,000
<b>Total Services</b>		<b>33,106</b>	<b>28,095</b>	<b>22,777</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<i>Supplies</i>							
630-20-79100	Reimbursable Supplies	2,673	3,195	25,575	10,000	10,000	20,000
<b>Total Supplies</b>		<b>2,673</b>	<b>3,195</b>	<b>25,575</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
<b>Total Expenditures</b>		<b>\$ 102,919</b>	<b>\$ 224,129</b>	<b>\$ 256,570</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 260,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 875,823</b>	<b>\$ 138,266</b>	<b>\$ (10,157)</b>	<b>\$ 193,200</b>	<b>\$ 5,000</b>	<b>\$ (27,800)</b>
<b>Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ 875,823</b>	<b>\$ 1,014,089</b>	<b>\$ 1,003,932</b>	<b>\$ 1,003,932</b>	<b>\$ 1,197,132</b>
<b>Ending Fund Balance</b>		<b>\$ 875,823</b>	<b>\$ 1,014,089</b>	<b>\$ 1,003,932</b>	<b>\$ 1,197,132</b>	<b>\$ 1,008,932</b>	<b>\$ 1,169,332</b>
Adjustment to Available Cash <sup>1</sup>		(826,139)	(946,052)	(958,642)	(958,642)	(958,642)	(958,642)
<b>Available Cash at Fiscal Year End</b>		<b>\$ 49,684</b>	<b>\$ 68,037</b>	<b>\$ 45,290</b>	<b>\$ 238,490</b>	<b>\$ 50,290</b>	<b>\$ 210,690</b>

1. Includes receivables and deposits held at IRMA as of year end.

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Risk Management**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
630-20-56100	IRMA Annual Contribution		\$ 200,000	\$ <b>200,000</b>
630-20-56200	IRMA Deductibles		15,000	<b>15,000</b>
<u>Services</u>				
630-20-68000	Training		5,000	<b>5,000</b>
630-20-69100	Reimbursable Repairs		20,000	<b>20,000</b>
<u>Supplies</u>				
630-20-79100	Reimbursable Supplies		20,000	<b>20,000</b>
	<b>Total Budget</b>			\$ <b>260,000</b>

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund was established to budget and track major capital improvements and equipment replacements. The Capital Projects Fund generally includes any capital expenditure over \$10,000, other than water and sewer projects.

### ***Budget Notes***

- The primary source of funding for the Capital Projects Fund is an annual transfer of cash reserves from the General Fund. The FY 21/22 transfer is budgeted at \$350,000.
- A total of \$379,760 in expenditures is proposed for FY 21/22.
- \$400,000 of the Capital Projects Fund's cash reserves have been assigned to the purchase of a pumper engine in anticipation of an estimated \$500,000 purchase in FY 22/23.
- A total of \$56,760 is budgeted for improvements to Village buildings, including Village Hall lighting upgrades, server room security, a new overhead door at Fire Station 1 and security cameras at the Public Works facilities.
- The Police Vehicle & Equipment line item includes \$45,000 to purchase a Ford SUV Interceptor with all-wheel drive to replace an existing squad.
- The Fire Chief's vehicle is re-budgeted in FY 21/22 due to production delays.
- A total of \$32,000 is budgeted to replace mobile data terminals in Police and Fire vehicles.
- \$120,000 is budgeted for the purchase of a \$200,000 front end loader for Public Works. Additional amounts are budgeted in the Water and Sewer funds.
- \$40,000 in funding is carried over from FY 20/21 to complete the new phone system.
- \$10,000 in funding for the ERP software project is carried over from FY 20/21 to implement new vehicle license software.

**CAPITAL PROJECTS FUND**  
**VILLAGE OF LA GRANGE PARK**  
 Fiscal Year 2021/22 Budget

Account Number	Description	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Intergovernmental Revenue</b>							
300-00-31820	Federal Grants	\$ -	\$ -	\$ 1,090	\$ -	\$ -	\$ -
300-00-31880	Other Grants	-	-	44,999	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>46,089</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
300-00-38000	Interest	2,659	5,290	6,034	100	1,000	1,000
300-00-39800	Sale of Village Property	6,500	56,064	21,136	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>9,159</b>	<b>61,354</b>	<b>27,170</b>	<b>100</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Financing Sources</b>							
07-50-8-810	Transfer from Sewer Fund	-	-	-	-	-	-
300-00-00100	Transfer from General Fund	200,000	200,000	500,000	250,000	250,000	350,000
<b>Total Other Financing Sources</b>		<b>200,000</b>	<b>200,000</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>350,000</b>
<b>Total Revenues</b>		<b>\$ 209,159</b>	<b>\$ 261,354</b>	<b>\$ 573,259</b>	<b>\$ 250,100</b>	<b>\$ 251,000</b>	<b>\$ 351,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
300-70-51000	Engineering	\$ -	\$ -	\$ 805	\$ -	\$ -	\$ -
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>805</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction &amp; Maintenance Services</b>							
07-40-3-340	Street Resurfacing	-	-	-	-	-	-
07-40-3-346	Other Public Improvements	-	-	-	-	-	-
<b>Total Construction Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
07-40-4-410	31st Street Projects	-	-	-	-	-	-
300-70-80200	Sidewalks	8,256	-	-	-	-	-
300-70-82000	Buildings and Grounds	9,400	57,101	-	35,000	29,880	56,760
300-20-86200	Administration Vehicles & Equipment	-	-	34,873	-	-	-
300-40-86400	Building Vehicles & Equipment	-	-	-	28,100	28,100	-
300-50-86500	Police Vehicles & Equipment	-	62,375	80,615	41,000	41,000	65,000
300-60-86600	Fire Vehicles & Equipment	22,723	11,838	93,666	-	45,000	57,000
300-70-86700	Public Works Vehicles & Equipment	58,955	65,645	63,349	-	-	133,000
300-20-86800	Information Technology	19,206	16,036	190,921	102,360	177,360	68,000
300-70-86780	Tree Purchases	19,716	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>138,256</b>	<b>212,995</b>	<b>463,424</b>	<b>206,460</b>	<b>321,340</b>	<b>379,760</b>
<b>Total Expenditures</b>		<b>\$ 138,256</b>	<b>\$ 212,995</b>	<b>\$ 464,229</b>	<b>\$ 206,460</b>	<b>\$ 321,340</b>	<b>\$ 379,760</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 70,903</b>	<b>\$ 48,359</b>	<b>\$ 109,030</b>	<b>\$ 43,640</b>	<b>\$ (70,340)</b>	<b>\$ (28,760)</b>
<b>Beginning Fund Balance</b>		<b>169,177</b>	<b>240,080</b>	<b>288,439</b>	<b>397,469</b>	<b>397,469</b>	<b>441,109</b>
<b>Ending Fund Balance</b>		<b>240,080</b>	<b>288,439</b>	<b>397,469</b>	<b>441,109</b>	<b>327,129</b>	<b>412,349</b>
Assigned for Fire Vehicles		-	(100,000)	(200,000)	(300,000)	(300,000)	(400,000)
Adjustment to Available Cash <sup>1</sup>		-	-	(35,963)	-	-	-
<b>Available Cash at Fiscal Year End</b>		<b>\$ 240,080</b>	<b>\$ 188,439</b>	<b>\$ 161,506</b>	<b>\$ 141,109</b>	<b>\$ 27,129</b>	<b>\$ 12,349</b>

1. Includes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Capital Projects**

**Department: All**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Capital Outlay</u>				
300-70-82000	Buildings and Grounds	Village Hall Lighting	17,160	
		Server Room	15,600	
		Fire Station 1 Overhead Door	15,000	
		Public Works Cameras		
		<i>(Split Capital/Water/Sewer)</i>	9,000	<b>56,760</b>
300-50-86500	Police Vehicles & Equipment	Patrol Vehicle	45,000	
		Mobile Data Terminals	20,000	<b>65,000</b>
300-60-86600	Fire Vehicles & Equipment	Chief's Vehicle	45,000	
		Mobile Data Terminals	12,000	<b>57,000</b>
300-70-86700	PW Vehicles & Equipment	Plow Blade	13,000	
		Front End Loader		
		<i>(Split Capital/Water/Sewer)</i>	120,000	<b>133,000</b>
300-20-86800	Information Technology	Computer Replacement	18,000	
		Phone System Replacement	40,000	
		Vehicle sticker software	10,000	<b>68,000</b>
	<b>Total Budget</b>			<b>\$ 379,760</b>

**ROAD BOND 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.

***Budget Notes***

- \$70,000 is budgeted to pay for a portion of the Meadowcrest and Woodside CDBG project.

**ROAD BOND FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual</u> <u>FY 2017/18</u>	<u>Actual</u> <u>FY 2018/19</u>	<u>Actual</u> <u>FY 2019/20</u>	<u>Projected</u> <u>FY 2020/21</u>	<u>Budget</u> <u>FY 2020/21</u>	<u>Budget</u> <u>FY 2021/22</u>
<b>Revenues</b>							
<b><i>Intergovernmental Revenue</i></b>							
370-00-31860	County Grants	\$ -	\$ 56,791	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		<b>-</b>	<b>56,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Miscellaneous Revenue</i></b>							
370-70-38000	Interest	30,431	68,457	21,221	1,000	1,000	-
<b>Total Miscellaneous Revenue</b>		<b>30,431</b>	<b>68,457</b>	<b>21,221</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ 30,431</b>	<b>\$ 125,248</b>	<b>\$ 21,221</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Expenditures</b>							
<b><i>Professional Services</i></b>							
370-70-50000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370-70-51000	Engineering	517,190	383,088	158,238	80,000	63,000	-
370-70-59000	Other Professional Services	-	-	-	-	-	-
<b>Total Professional Services</b>		<b>517,190</b>	<b>383,088</b>	<b>158,238</b>	<b>80,000</b>	<b>63,000</b>	<b>-</b>
<b><i>Capital</i></b>							
370-70-80100	Street Resurfacing	2,656,814	2,087,219	1,225,938	374,000	431,000	70,000
<b>Total Capital</b>		<b>2,656,814</b>	<b>2,087,219</b>	<b>1,225,938</b>	<b>374,000</b>	<b>431,000</b>	<b>70,000</b>
<b>Total Expenditures</b>		<b>\$ 3,174,004</b>	<b>\$ 2,470,307</b>	<b>\$ 1,384,176</b>	<b>\$ 454,000</b>	<b>\$ 494,000</b>	<b>\$ 70,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (3,143,573)</b>	<b>\$ (2,345,059)</b>	<b>\$ (1,362,955)</b>	<b>\$ (453,000)</b>	<b>\$ (493,000)</b>	<b>\$ (70,000)</b>
<b>Beginning Fund Balance</b>		<b>7,382,634</b>	<b>4,239,061</b>	<b>1,894,002</b>	<b>531,047</b>	<b>531,047</b>	<b>78,047</b>
<b>Ending Fund Balance</b>		<b>4,239,061</b>	<b>1,894,002</b>	<b>531,047</b>	<b>78,047</b>	<b>38,047</b>	<b>8,047</b>
Adjustment to Available Cash <sup>1</sup>		(36,641)	(62,435)	-	-	-	-
<b>Available Cash at Fiscal Year End</b>		<b>\$ 4,202,420</b>	<b>\$ 1,831,567</b>	<b>\$ 531,047</b>	<b>\$ 78,047</b>	<b>\$ 38,047</b>	<b>\$ 8,047</b>

1. Includes receivables and deposits as of year end.

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Road Bond**

**Department: Public Works**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Construction &amp; Maintenance Services</u>				
370-70-80100	Street Resurfacing	Meadowcrest and Woodside <i>(50% CDBG Grant Match)</i>	70,000	<b>70,000</b>
	<b>Total Budget</b>			<b>\$ 70,000</b>

**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. The Village purchased an ambulance in 2017 and a Quint ladder truck in 2018 along with other associated equipment.

**FIRE EQUIPMENT BOND FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<u>Account Number</u>	<u>Description</u>	<u>Actual FY 2017/18</u>	<u>Actual FY 2018/19</u>	<u>Actual FY 2019/20</u>	<u>Projected FY 2020/21</u>	<u>Budget FY 2020/21</u>	<u>Budget FY 2021/22</u>
<b>Revenues</b>							
<b>Intergovernmental Revenue</b>							
71-50-4-730	Other Grants	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>							
360-00-38000	Interest	10,102	325	-	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>10,102</b>	<b>325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ 25,102</b>	<b>\$ 325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
360-60-50000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360-60-59000	Other Professional Services	-	-	-	-	-	-
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects &amp; Equipment</b>							
360-60-86600	Fire Vehicles & Equipment	1,191,929	18,174	-	-	-	-
<b>Total Capital Outlay</b>		<b>1,191,929</b>	<b>18,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 1,191,929</b>	<b>\$ 18,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (1,166,827)</b>	<b>\$ (17,849)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>1,184,676</b>	<b>17,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>17,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **DEBT SERVICE FUND**

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

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

**DEBT SERVICE FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
400-00-30000	Property Tax	1,990,299	1,292,638	1,296,684	1,135,000	1,135,000	1,271,500
400-00-30020	Property Tax (Prior Years)	\$ -	\$ (230)	\$ (3,033)	\$ (15,000)	\$ -	\$ (15,000)
<b>Total Local Taxes</b>		<b>1,990,299</b>	<b>1,292,408</b>	<b>1,293,651</b>	<b>1,120,000</b>	<b>1,135,000</b>	<b>1,256,500</b>
<b>Miscellaneous Revenue</b>							
400-00-38000	Interest	3,984	11,660	11,588	150	10,000	100
<b>Total Miscellaneous Revenue</b>		<b>3,984</b>	<b>11,660</b>	<b>11,588</b>	<b>150</b>	<b>10,000</b>	<b>100</b>
<b>Other Financing Sources</b>							
02-50-9-900	Transfer from MFT Fund	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>1,994,283</b>	<b>1,304,068</b>	<b>1,305,239</b>	<b>1,120,150</b>	<b>1,145,000</b>	<b>1,256,600</b>
<b>Expenditures</b>							
<b>Services</b>							
400-30-69000	Miscellaneous Services	\$ 475	\$ 475	\$ 475	\$ 475	\$ 1,000	\$ 1,000
<b>Total Services</b>		<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>1,000</b>	<b>1,000</b>
<b>Debt Service</b>							
400-30-97100	Interest Payments	678,076	443,000	402,750	360,500	360,500	316,250
400-30-98100	Principal Payments	565,000	805,000	845,000	885,000	885,000	930,000
<b>Total Debt Service</b>		<b>1,243,076</b>	<b>1,248,000</b>	<b>1,247,750</b>	<b>1,245,500</b>	<b>1,245,500</b>	<b>1,246,250</b>
<b>Total Expenditures</b>		<b>\$ 1,243,551</b>	<b>\$ 1,248,475</b>	<b>\$ 1,248,225</b>	<b>\$ 1,245,975</b>	<b>\$ 1,246,500</b>	<b>\$ 1,247,250</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 750,732</b>	<b>\$ 55,593</b>	<b>\$ 57,014</b>	<b>\$ (125,825)</b>	<b>\$ (101,500)</b>	<b>\$ 9,350</b>
<b>Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ 750,732</b>	<b>\$ 806,325</b>	<b>\$ 863,339</b>	<b>\$ 863,339</b>	<b>\$ 737,514</b>
<b>Ending Fund Balance</b>		<b>\$ 750,732</b>	<b>\$ 806,325</b>	<b>\$ 863,339</b>	<b>\$ 737,514</b>	<b>\$ 761,839</b>	<b>\$ 746,864</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Debt Service Fund**

**Department: Finance**

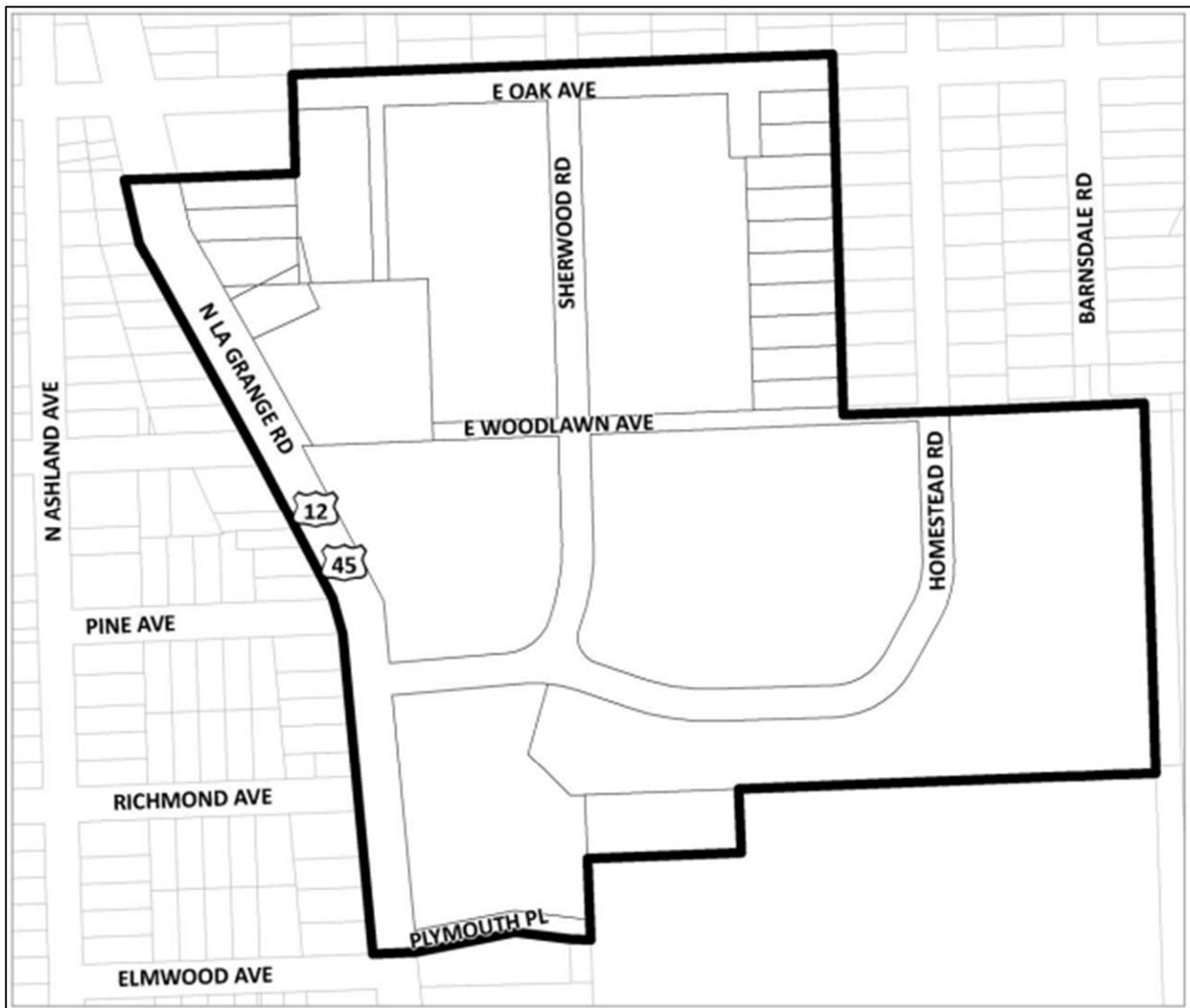
<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Services</u>				
400-30-69000	Miscellaneous Services	Paying agent fees	\$ 1,000	<b>\$ 1,000</b>
<u>Debt Service</u>				
400-30-97100	Interest Payments	2016 Road & Fire Bonds	316,250	<b>316,250</b>
400-30-98100	Principal Payments	2016 Road & Fire Bonds	930,000	<b>930,000</b>
	<b>Total Budget</b>			<b>\$ 1,247,250</b>

## **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.



***Budget Notes***

- \$75,000 is budgeted for replacing lighting along Homestead.
- \$25,000 is budgeted to assist the Community Park District with the Multi-Use Project at Memorial Park.

**VILLAGE MARKET TAX INCREMENT FINANCING FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
280-00-30000	Property Tax	\$ -	\$ 341,164	\$ 211,945	\$ 212,000	\$ 212,000	\$ 212,000
<b>Total Local Taxes</b>		-	341,164	211,945	212,000	212,000	212,000
<b>Miscellaneous Revenue</b>							
280-00-38000	Interest	-	3,007	6,143	1,000	5,000	1,000
<b>Total Miscellaneous Revenue</b>		-	3,007	6,143	1,000	5,000	1,000
<b>Total Revenues</b>		-	344,171	218,088	213,000	217,000	213,000
<b>Expenditures</b>							
<b>Professional Services</b>							
280-80-50000	Legal	\$ 1,298	\$ 561	\$ 110	\$ 5,000	\$ 5,000	\$ 5,000
280-80-52000	Auditing & Reporting	-	-	1,200	2,500	2,500	2,500
280-80-59000	Other Professional Services	-	14,768	3,232	5,000	5,000	5,000
<b>Total Professional Services</b>		1,298	15,329	4,542	12,500	12,500	12,500
<b>Other Services</b>							
280-80-67000	Dues & Subscriptions	-	325	-	-	-	-
280-80-68000	Training	-	-	188	-	-	-
280-80-69000	Miscellaneous Services	325	-	-	-	-	-
<b>Total Other Services</b>		325	325	188	-	-	-
<b>Capital Outlay</b>							
280-80-82900	Capital Improvements	-	-	-	-	-	75,000
<b>Total Capital Outlay</b>		-	-	-	-	-	75,000
<b>Other Expenses</b>							
280-80-93000	Development Agreements	-	-	-	-	-	25,000
<b>Total Other Expenses</b>		-	-	-	-	-	25,000
<b>Total Expenditures</b>		\$ 1,623	\$ 15,654	\$ 4,730	\$ 12,500	\$ 12,500	\$ 112,500
<b>Fund Balance Increase/(Decrease)</b>		\$ (1,623)	\$ 328,517	\$ 213,358	\$ 200,500	\$ 204,500	\$ 100,500
<b>Beginning Fund Balance</b>		\$ (29,063)	\$ (30,686)	\$ 297,831	\$ 511,189	\$ 511,189	\$ 711,689
<b>Ending Fund Balance</b>		\$ (30,686)	\$ 297,831	\$ 511,189	\$ 711,689	\$ 715,689	\$ 812,189

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Village Market TIF**

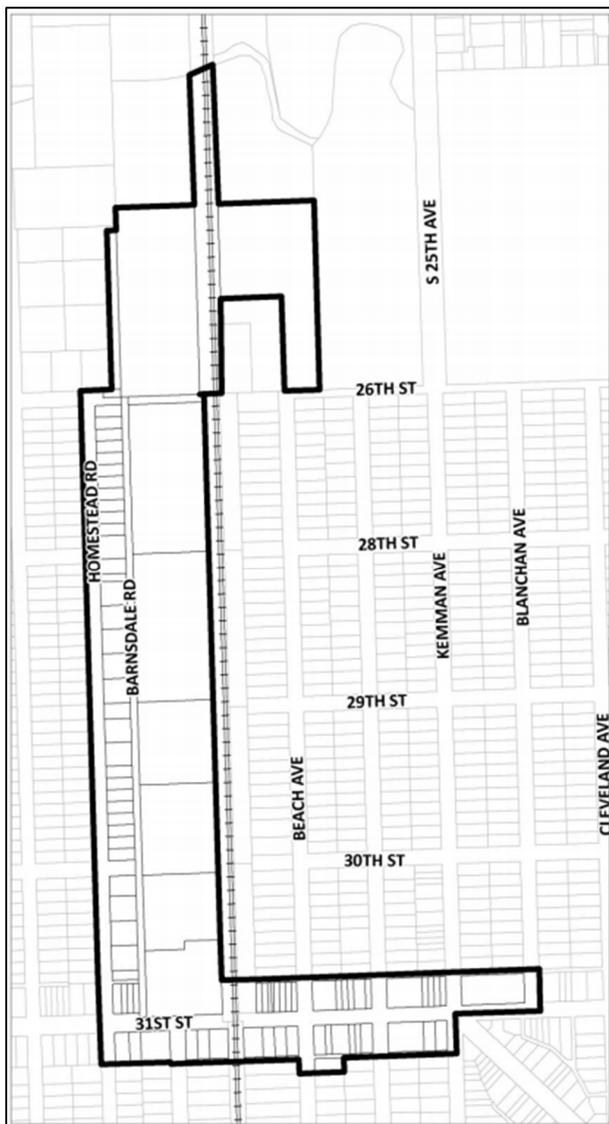
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
280-80-50000	Legal		\$ 5,000	\$ 5,000
280-80-52000	Auditing & Reporting		2,500	2,500
280-80-59000	Other Professional Services		5,000	5,000
<u>Capital Outlay</u>				
288-80-82900	Capital Improvements	Homestead Street Lighting	75,000	75,000
<u>Other Expenses</u>				
280-80-93000	Development Agreements	Park District Multi-Use Project	25,000	25,000
	<b>Total Budget</b>			\$ 112,500

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

The 31<sup>st</sup> / Barnsdale Tax Increment Financing Fund (TIF) was established to budget and track the revenues and project costs within the 31<sup>st</sup> / Barnsdale TIF District.

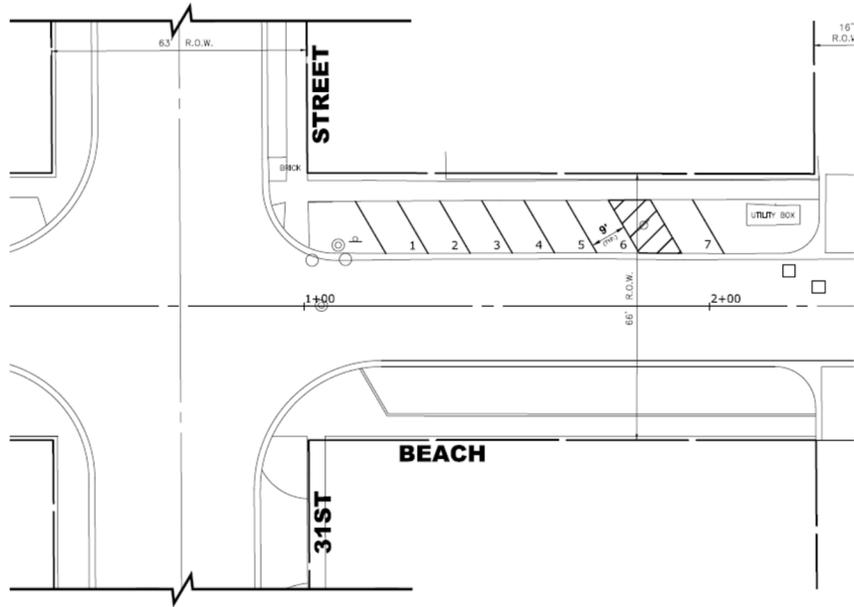
The 31<sup>st</sup> Street/Barnsdale TIF District generally runs east along 31<sup>st</sup> Street from Homestead Road on the west to Blanchan Avenue on the east and along Homestead Road and Barnsdale Road, from East 31<sup>st</sup> Street on the south to just north of East 26<sup>th</sup> Street. The 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.



### ***Budget Notes***

- \$38,000 is budgeted for water main upgrades at Kemman and 31<sup>st</sup> to accommodate the Murphy's Transmission redevelopment project.
- The budget includes \$20,000 in development agreements for potential incentive payments.

VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget



**31ST / BARNSDALE TAX INCREMENT FINANCING FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
281-00-30000	Property Tax	\$ -	\$ 458,140	\$ 182,964	\$ 235,000	\$ 200,000	\$ 235,000
<b>Total Local Taxes</b>		-	458,140	182,964	235,000	200,000	235,000
<b>Miscellaneous Revenue</b>							
281-00-38000	Interest	-	2,595	5,861	1,000	5,000	1,000
<b>Total Miscellaneous Revenue</b>		-	2,595	5,861	1,000	5,000	1,000
<b>Total Revenues</b>		-	460,735	188,825	236,000	205,000	236,000
<b>Expenditures</b>							
<b>Professional Services</b>							
281-80-50000	Legal	\$ 9,075	\$ 3,857	\$ 374	\$ 10,000	\$ 10,000	\$ 10,000
281-80-51000	Engineering	11,500	-	2,780	3,000	3,000	5,000
281-80-52000	Auditing & Reporting	-	-	1,200	2,500	2,500	2,500
281-80-59000	Other Professional Services	286	-	-	5,000	5,000	5,000
<b>Total Professional Services</b>		20,861	3,857	4,354	20,500	20,500	22,500
<b>Other Services</b>							
281-80-67000	Dues & Subscriptions	-	325	-	-	-	-
281-80-68000	Training	-	-	188	-	-	-
281-80-69000	Miscellaneous Services	325	-	-	-	-	-
<b>Total Other Services</b>		325	325	188	-	-	-
<b>Capital Outlay</b>							
281-80-82900	Public Improvements	90,836	-	-	75,000	45,000	38,000
<b>Total Capital Outlay</b>		90,836	-	-	75,000	45,000	38,000
<b>Other Expenses</b>							
281-80-93000	Development Agreements	-	-	9,005	20,000	20,000	20,000
<b>Total Other Expenses</b>		-	-	9,005	20,000	20,000	20,000
<b>Total Expenditures</b>		\$ 112,022	\$ 4,182	\$ 13,547	\$ 115,500	\$ 85,500	\$ 80,500
<b>Fund Balance Increase/(Decrease)</b>		\$ (112,022)	\$ 456,553	\$ 175,278	\$ 120,500	\$ 119,500	\$ 155,500
<b>Beginning Fund Balance</b>		\$ (31,735)	\$ (143,757)	\$ 312,796	\$ 488,074	\$ 488,074	\$ 608,574
<b>Ending Fund Balance</b>		\$ (143,757)	\$ 312,796	\$ 488,074	\$ 608,574	\$ 607,574	\$ 764,074

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: 31st / Barnsdale TIF**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
281-80-50000	Legal		\$ 10,000	\$ 10,000
281-80-52000	Auditing & Reporting		2,500	2,500
281-80-51000	Engineering		5,000	5,000
281-80-59000	Other Professional Services		5,000	5,000
<u>Capital Outlay</u>				
281-80-82900	Capital Improvements	31st and Kemman Water Main	38,000	38,000
<u>Other Expenses</u>				
281-80-93000	Development Agreements		20,000	20,000
	<b>Total Budget</b>			\$ 80,500

## **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.

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**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
285-00-30180	Business District Sales Tax	\$ 82,766	\$ 110,099	\$ 113,375	\$ 115,000	\$ 110,000	\$ 110,000
<b>Total Local Taxes</b>		<b>82,766</b>	<b>110,099</b>	<b>113,375</b>	<b>115,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Miscellaneous Revenue</b>							
285-00-38000	Interest	153	1,810	3,050	1,000	3,000	1,000
<b>Total Miscellaneous Revenue</b>		<b>153</b>	<b>1,810</b>	<b>3,050</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>
<b>Total Revenues</b>		<b>82,919</b>	<b>111,909</b>	<b>116,425</b>	<b>116,000</b>	<b>113,000</b>	<b>111,000</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
285-80-50000	Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
285-80-52000	Auditing & Reporting	-	-	-	-	-	-
285-80-59000	Other Professional Services	-	14,768	3,232	-	2,500	2,500
<b>Total Professional Services</b>		<b>-</b>	<b>14,768</b>	<b>3,232</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Services</b>							
285-80-67000	Dues & Subscriptions			97			
<b>Total Other Services</b>		<b>-</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 14,768</b>	<b>\$ 3,329</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 82,919</b>	<b>\$ 97,141</b>	<b>\$ 113,096</b>	<b>\$ 116,000</b>	<b>\$ 108,000</b>	<b>\$ 106,000</b>
<b>Beginning Fund Balance</b>		<b>\$ (13,140)</b>	<b>\$ 69,779</b>	<b>\$ 166,920</b>	<b>\$ 280,016</b>	<b>\$ 280,016</b>	<b>\$ 396,016</b>
<b>Ending Fund Balance</b>		<b>\$ 69,779</b>	<b>\$ 166,920</b>	<b>\$ 280,016</b>	<b>\$ 396,016</b>	<b>\$ 388,016</b>	<b>\$ 502,016</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: Village Market Business District**

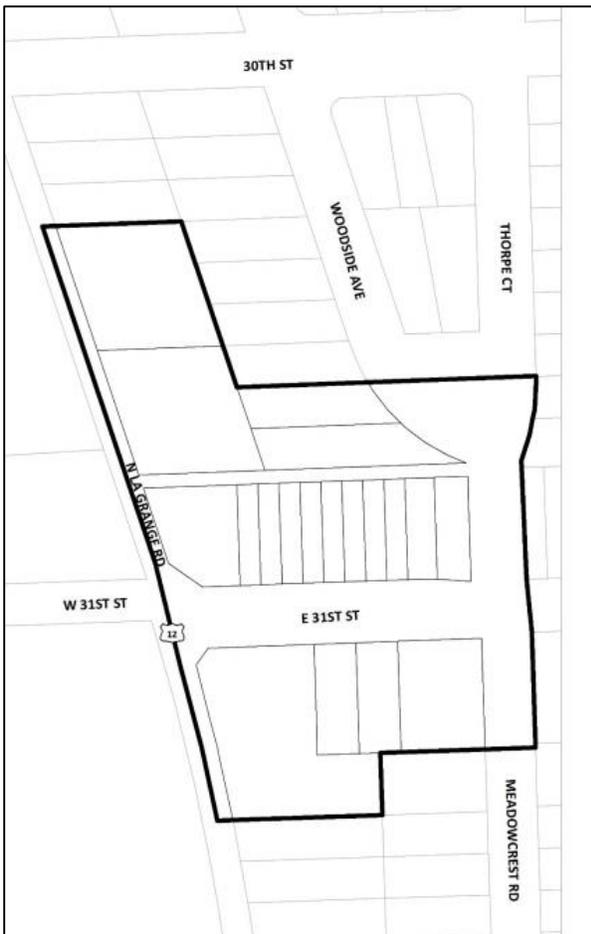
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
285-80-50000	Legal		\$ 2,500	\$ 2,500
285-80-59000	Other Professional Services		2,500	2,500
	<b>Total Budget</b>			\$ 5,000

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

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

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.



### ***Budget Notes***

- \$5,200 is budgeted for streetscape improvements along Meadowcrest.

**31ST / NORTH LA GRANGE BUSINESS DISTRICT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
286-00-30180	Business District Sales Tax	\$ 39,373	\$ 55,134	\$ 54,756	\$ 40,000	\$ 63,000	\$ 50,000
<b>Total Local Taxes</b>		<b>39,373</b>	<b>55,134</b>	<b>54,756</b>	<b>40,000</b>	<b>63,000</b>	<b>50,000</b>
<b>Miscellaneous Revenue</b>							
286-00-38000	Interest	68	737	1,466	300	1,500	300
<b>Total Miscellaneous Revenue</b>		<b>68</b>	<b>737</b>	<b>1,466</b>	<b>300</b>	<b>1,500</b>	<b>300</b>
<b>Total Revenues</b>		<b>39,441</b>	<b>55,871</b>	<b>56,222</b>	<b>40,300</b>	<b>64,500</b>	<b>50,300</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
286-80-50000	Legal	\$ 715	\$ 132	\$ -	\$ -	\$ 2,500	\$ 2,500
286-80-59000	Other Professional Services	-	-	-	-	2,500	2,500
<b>Total Professional Services</b>		<b>715</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Capital Outlay</b>							
286-80-82900	Capital Improvements	-	-	-	-	-	5,200
<b>Total Other Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200</b>
<b>Total Expenditures</b>		<b>\$ 715</b>	<b>\$ 132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 10,200</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ 38,726</b>	<b>\$ 55,739</b>	<b>\$ 56,222</b>	<b>\$ 40,300</b>	<b>\$ 59,500</b>	<b>\$ 40,100</b>
<b>Beginning Fund Balance</b>		<b>\$ (14,462)</b>	<b>\$ 24,264</b>	<b>\$ 80,003</b>	<b>\$ 136,225</b>	<b>\$ 136,225</b>	<b>\$ 176,525</b>
<b>Ending Fund Balance</b>		<b>\$ 24,264</b>	<b>\$ 80,003</b>	<b>\$ 136,225</b>	<b>\$ 176,525</b>	<b>\$ 195,725</b>	<b>\$ 216,625</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: 31st /North La Grange Business District**

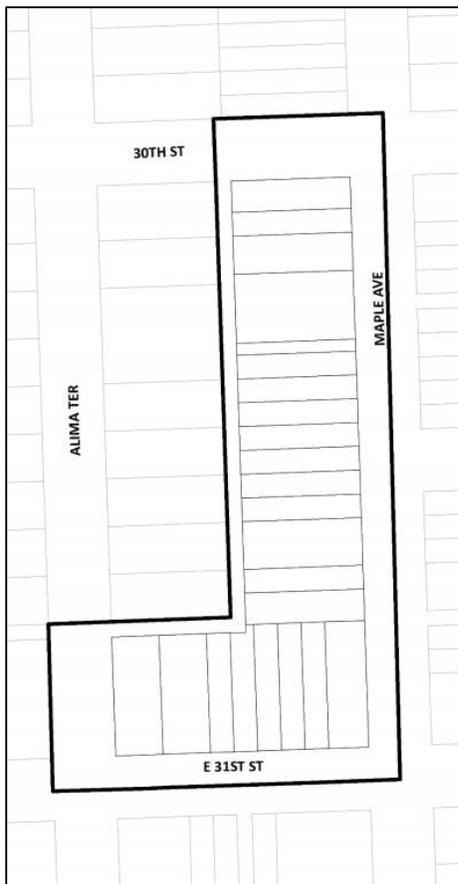
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
286-80-50000	Legal		\$ 2,500	\$ 2,500
286-80-59000	Other Professional Services		2,500	2,500
<u>Capital Outlay</u>				
286-80-82900	Capital Improvements	Meadowcrest Streetscape	5,200	5,200
	<b>Total Budget</b>			\$ 10,200

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

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

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.



**31ST / MAPLE BUSINESS DISTRICT FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
287-00-30180	Business District Sales Tax	\$ 17,778	\$ 22,384	\$ 22,714	\$ 20,000	\$ 24,000	\$ 20,000
<b>Total Local Taxes</b>		<u>17,778</u>	<u>22,384</u>	<u>22,714</u>	<u>20,000</u>	<u>24,000</u>	<u>20,000</u>
<b>Miscellaneous Revenue</b>							
287-00-38000	Interest	33	206	498	100	500	100
<b>Total Miscellaneous Revenue</b>		<u>33</u>	<u>206</u>	<u>498</u>	<u>100</u>	<u>500</u>	<u>100</u>
<b>Total Revenues</b>		<u>17,811</u>	<u>22,590</u>	<u>23,212</u>	<u>20,100</u>	<u>24,500</u>	<u>20,100</u>
<b>Expenditures</b>							
<b>Professional Services</b>							
287-80-50000	Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
287-80-59000	Other Professional Services	-	-	-	-	2,500	2,500
<b>Total Professional Services</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
<b>Other Services</b>							
287-80-67000	Dues & Subscriptions			49			
<b>Total Other Services</b>		<u>-</u>	<u>-</u>	<u>49</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Fund Balance Increase/(Decrease)</b>		<u>\$ 17,811</u>	<u>\$ 22,590</u>	<u>\$ 23,163</u>	<u>\$ 20,100</u>	<u>\$ 19,500</u>	<u>\$ 15,100</u>
<b>Beginning Fund Balance</b>		\$ (13,733)	\$ 4,078	\$ 26,668	\$ 49,831	\$ 49,831	\$ 69,931
<b>Ending Fund Balance</b>		<u>\$ 4,078</u>	<u>\$ 26,668</u>	<u>\$ 49,831</u>	<u>\$ 69,931</u>	<u>\$ 69,331</u>	<u>\$ 85,031</u>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: 31st / Maple Business District**

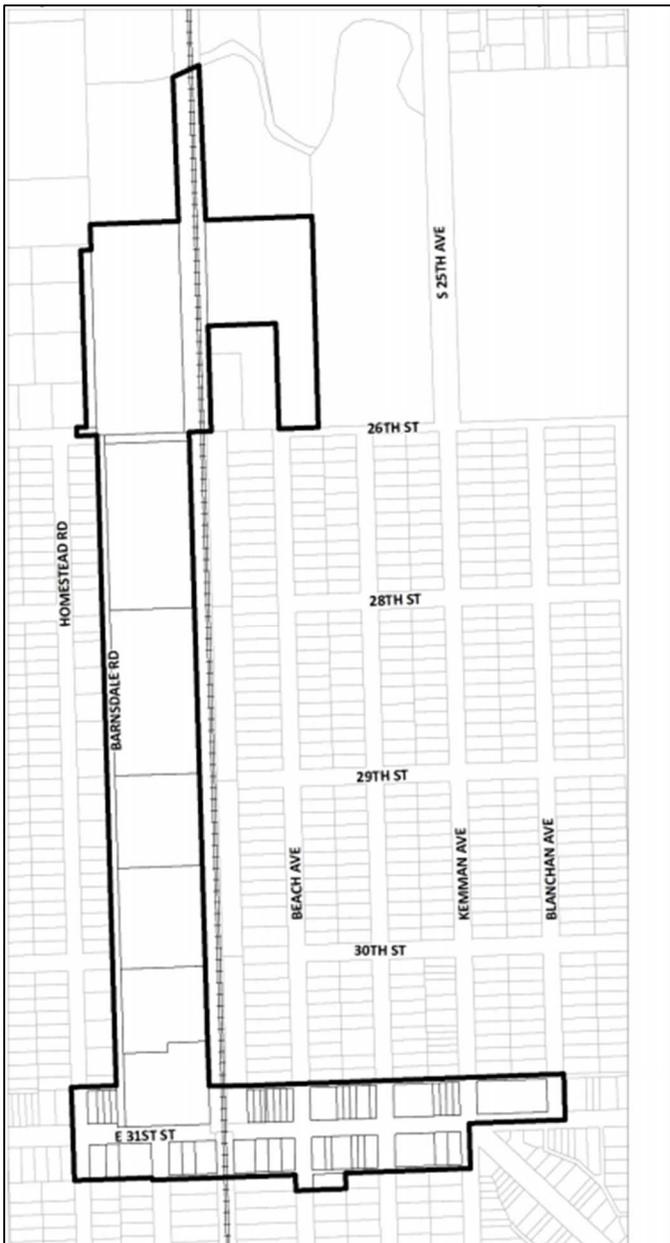
**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
287-80-50000	Legal		\$ 2,500	\$ 2,500
287-80-59000	Other Professional Services		2,500	2,500
	<b>Total Budget</b>			\$ 5,000

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

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

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.



### ***Budget Notes***

- The FY 20/21 budget includes \$50,000 for existing and potential development agreements.

**31ST / BARNSDALE BUSINESS DISTRICT FUND**

VILLAGE OF LA GRANGE PARK

Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Taxes</b>							
288-00-30180	Business District Sales Tax	\$ 56,354	\$ 103,287	\$ 133,751	\$ 200,000	\$ 105,000	\$ 150,000
<b>Total Local Taxes</b>		<b>56,354</b>	<b>103,287</b>	<b>133,751</b>	<b>200,000</b>	<b>105,000</b>	<b>150,000</b>
<b>Miscellaneous Revenue</b>							
288-00-38000	Interest	30	380	1,035	300	500	500
<b>Total Miscellaneous Revenue</b>		<b>30</b>	<b>380</b>	<b>1,035</b>	<b>300</b>	<b>500</b>	<b>500</b>
<b>Total Revenues</b>		<b>56,384</b>	<b>103,667</b>	<b>134,786</b>	<b>200,300</b>	<b>105,500</b>	<b>150,500</b>
<b>Expenditures</b>							
<b>Professional Services</b>							
288-80-50000	Legal	\$ -	\$ 1,260	\$ 1,419	\$ -	\$ 2,500	\$ 2,500
288-80-51000	Engineering	10,800	-	-	-	-	-
288-80-52000	Auditing & Reporting	-	-	-	-	-	-
288-80-59000	Other Professional Services	2,700	-	-	-	2,500	2,500
<b>Total Professional Services</b>		<b>13,500</b>	<b>1,260</b>	<b>1,419</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Services</b>							
288-80-67000	Dues & Subscriptions	-	-	49	-	-	-
<b>Total Other Services</b>		<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
288-80-82900	Capital Improvements	88,836	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>88,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>							
288-80-93000	Development Agreements	-	9,600	15,141	20,000	20,000	50,000
<b>Total Other Expenses</b>		<b>-</b>	<b>9,600</b>	<b>15,141</b>	<b>20,000</b>	<b>20,000</b>	<b>50,000</b>
<b>Total Expenditures</b>		<b>\$ 102,336</b>	<b>\$ 10,860</b>	<b>\$ 16,609</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 55,000</b>
<b>Fund Balance Increase/(Decrease)</b>		<b>\$ (45,952)</b>	<b>\$ 92,807</b>	<b>\$ 118,177</b>	<b>\$ 180,300</b>	<b>\$ 80,500</b>	<b>\$ 95,500</b>
<b>Beginning Fund Balance</b>		<b>\$ (15,530)</b>	<b>\$ (61,482)</b>	<b>\$ 31,325</b>	<b>\$ 149,502</b>	<b>\$ 149,502</b>	<b>\$ 329,802</b>
<b>Ending Fund Balance</b>		<b>\$ (61,482)</b>	<b>\$ 31,325</b>	<b>\$ 149,502</b>	<b>\$ 329,802</b>	<b>\$ 230,002</b>	<b>\$ 425,302</b>

**Budget Detail Worksheet  
Fiscal Year 2021/22**

**Fund: 31st /Barnsdale Business District**

**Department: Administration & Finance**

<b>Account Number</b>	<b>Description</b>	<b>Detail</b>	<b>Amount</b>	<b>Total</b>
<u>Professional Services</u>				
288-80-50000	Legal		\$ 2,500	\$ 2,500
288-80-59000	Other Professional Services		2,500	2,500
<u>Other Expenses</u>				
288-80-93000	Development Agreements		50,000	50,000
	<b>Total Budget</b>			\$ 55,000

## **POLICE PENSION FUND**

The La Grange Park Police Pension Fund is organized under State statute to provide pension benefits to full-time sworn police officers. The fund is administered by a five-member Pension Board as defined by State statutes, and includes two citizens appointed by the Village Board, two active police officers, and one current beneficiary.

Funds used to pay for the benefits of retired police officers come from three sources:

1. **Active Police Officers** – Current police officers contribute 9.91% of base salary towards the pension plan.
2. **Interest and Investment Income** – Income generated by the Fund's investments.
3. **Village Contribution** – The employer contribution based on professional actuarial calculations.

**POLICE PENSION FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Additions</b>						
Employee Contributions	\$ 181,495	\$ 187,915	\$ 189,734	\$ 185,815	\$ 199,100	\$ 204,980
Interest	331,490	397,376	406,864	350,000	350,000	350,000
Employer Contribution	853,918	1,046,893	1,203,549	1,307,120	1,250,000	1,350,000
<b>Total Revenues</b>	<b>\$ 1,366,903</b>	<b>\$ 1,632,184</b>	<b>\$ 1,800,147</b>	<b>\$ 1,842,935</b>	<b>\$ 1,799,100</b>	<b>\$ 1,904,980</b>
<b>Deductions</b>						
Pension Benefits	\$ 1,349,403	\$ 1,450,024	\$ 1,562,148	\$ 1,620,000	\$ 1,603,000	\$ 1,760,000
Contribution Refunds	-	-	-	12,100	-	-
Administrative Services	51,417	52,149	53,823	54,000	56,000	56,000
Investment Services	56,827	60,146	57,832	60,000	60,000	60,000
<b>Total Expenditures</b>	<b>\$ 1,457,647</b>	<b>\$ 1,562,319</b>	<b>\$ 1,673,803</b>	<b>\$ 1,746,100</b>	<b>\$ 1,719,000</b>	<b>\$ 1,876,000</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ (90,744)</b>	<b>\$ 69,865</b>	<b>\$ 126,344</b>	<b>\$ 96,835</b>	<b>\$ 80,100</b>	<b>\$ 28,980</b>
Unrealized Investment Gain/(Loss)	807,693	624,846	(841,758)	681,000	681,000	736,000
<b>Beginning Net Position</b>	<b>\$ 14,035,658</b>	<b>\$ 14,752,607</b>	<b>\$ 15,447,318</b>	<b>\$ 14,731,904</b>	<b>\$ 14,731,904</b>	<b>\$ 15,509,739</b>
<b>Ending Net Position</b>	<b>\$ 14,752,607</b>	<b>\$ 15,447,318</b>	<b>\$ 14,731,904</b>	<b>\$ 15,509,739</b>	<b>\$ 15,493,004</b>	<b>\$ 16,274,719</b>

**FOREIGN FIRE INSURANCE FUND**

The Foreign Fire Insurance Fund accounts for taxes the Village receives from out of state insurance companies. The 2% tax on policies is collected and distributed by the Illinois Municipal League. By law the funds must be remitted to the treasurer of the Village's Foreign Fire Insurance Board. The Foreign Fire Insurance Board determines the use of the funds for the benefit of the Fire Department.

**FOREIGN FIRE INSURANCE FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

	Actual FY 2017/18	Actual FY 2018/19	Actual FY 2019/20	Projected FY 2020/21	Budget FY 2020/21	Budget FY 2021/22
<b>Revenues</b>						
Foreign Fire Insurance Tax	\$ 12,444	\$ 13,875	\$ 16,190	\$ 16,971	\$ 17,000	\$ 17,000
<b>Total Revenues</b>	<b>\$ 12,444</b>	<b>\$ 13,875</b>	<b>\$ 16,190</b>	<b>\$ 16,971</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Expenditures</b>						
Fire Department	\$ 5,219	\$ 12,124	\$ 10,161	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 5,219</b>	<b>\$ 12,124</b>	<b>\$ 10,161</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Fund Balance Increase/(Decrease)</b>	<b>\$ 7,225</b>	<b>\$ 1,751</b>	<b>\$ 6,029</b>	<b>\$ (3,029)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
<b>Beginning Fund Balance</b>	<b>\$ 25,533</b>	<b>\$ 32,758</b>	<b>\$ 34,509</b>	<b>\$ 40,538</b>	<b>\$ 40,538</b>	<b>\$ 37,509</b>
<b>Ending Fund Balance</b>	<b>\$ 32,758</b>	<b>\$ 34,509</b>	<b>\$ 40,538</b>	<b>\$ 37,509</b>	<b>\$ 37,538</b>	<b>\$ 34,509</b>

## **EMERGENCY TELEPHONE SYSTEM FUND**

The Emergency Telephone System Fund was established to account for the revenue received from the telephone surcharge to support 9-1-1 services. The revenues generated by the surcharge must be spent on emergency communications. The Village's Emergency Telephone System Board (ETSB) is responsible for supervising the 9-1-1 system and authorizing all disbursements from the Fund.

In 2015, Public Act 99-0006 changed the way 9-1-1 surcharges are collected. Starting January 2016, the Village no longer collects a local surcharge. Instead, there is a uniform statewide surcharge that applies to both landline and wireless phones. The new surcharge is distributed by the state to 9-1-1 providers based on a new formula set by statute.

Also 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

**EMERGENCY TELEPHONE SYSTEM FUND**  
VILLAGE OF LA GRANGE PARK  
Fiscal Year 2021/22 Budget

<b>Revenues</b>		Actual	Actual	Actual	Actual	Projected	Budget	Budget
<u>Account Number</u>	<u>Description</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<b>Local Tax</b>								
250-00-30500	911 Wireline Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Local Tax</b>		-	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>								
250-00-31500	911 State Surcharge	85,424	-	-	-	-	-	-
250-00-31520	911 Wireless Surcharge	-	-	-	-	-	-	-
<b>Total Intergovernmental</b>		85,424	-	-	-	-	-	-
<b>Miscellaneous Revenue</b>								
250-00-38000	Interest	608	-	-	-	-	-	-
250-00-39000	Miscellaneous Revenue	43,873	-	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>		44,481	-	-	-	-	-	-
<b>Total Revenues</b>		\$ 129,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>								
<b>Professional Services</b>								
250-50-55000	Consolidated Dispatch	169,267	\$ 33,603	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Professional Services</b>		169,267	33,603	-	-	-	-	-
<b>Other Services</b>								
250-50-60400	Equipment Maintenance	\$ 19,577	-	-	-	-	-	-
250-50-64200	Communications	42,096	-	-	-	-	-	-
250-50-69000	Miscellaneous Services	28,695	-	-	-	-	-	-
<b>Total Other Services</b>		90,368	-	-	-	-	-	-
<b>Supplies</b>								
250-50-70400	Equipment Parts & Supplies	-	-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-	-
<b>Capital Outlay</b>								
250-50-82000	Building Alterations & Improvements	-	-	-	-	-	-	-
250-50-86000	Equipment & Machinery	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-
<b>Interfund Transfers</b>								
250-00-01100	Transfer to General Fund	25,645	-	-	-	-	-	-
<b>Total Interfund Transfers</b>		25,645	-	-	-	-	-	-
<b>Total Expenditures</b>		\$ 285,280	\$ 33,603	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance Increase/(Decrease)</b>		\$ (155,375)	\$ (33,603)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>		188,978	33,603	-	-	-	-	-
<b>Ending Fund Balance</b>		33,603	-	-	-	-	-	-
Adjustment to Available Cash <sup>1</sup>		(33,603)	-	-	-	-	-	-
<b>Available Cash at Fiscal Year End</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1. Includes receivables and deposits as of year end.