

# CITY OF LA GRANGE



## 2019-2020 FISCAL YEAR ANNUAL OPERATING BUDGET

City of La Grange  
2019-2020 Budget  
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# **INTRODUCTION**

# **FUND SUMMARIES**

BUDGET  
FISCAL YEAR  
2019-2020

	GENERAL FUND	DEBT SERVICE FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	SANITATION FUND	INVESTMENT INCOME	TOTAL
REVENUES	\$ 4,918,572	\$ 230,520	\$ 5,466,500	\$ 1,403,500	\$ 1,882,000	\$ 1,110,340	\$ 60,500	\$ 15,071,932
DIRECT EXPENDITURES								
OPERATIONS/MAINTENANCE								
MAYOR & COUNCIL	\$ 29,776							\$ 29,776
GENERAL ADMINISTRATION	\$ 637,383							\$ 637,383
STREET & BRIDGE	\$ 580,510							\$ 580,510
FIRE DEPT.	\$ 494,613							\$ 494,613
POLICE DEPT.	\$ 1,287,915							\$ 1,287,915
PARKS	\$ 760,550							\$ 760,550
RECREATION	\$ 294,040							\$ 294,040
LIBRARY-MUSEUM/ARCH.	\$ 331,639							\$ 331,639
BUILDING INSPECTION	\$ 94,936							\$ 94,936
COMMUNITY DEVELOPMENT	\$ 119,303							\$ 119,303
VISITORS BUREAU - MAIN STREET	\$ 287,909							\$ 287,909
DEBT SERVICE		\$ 230,520						\$ 230,520
ELECTRIC			\$ 4,635,026					\$ 4,635,026
WATER				\$ 827,344				\$ 827,344
SEWER					\$ 1,748,859			\$ 1,748,859
SANITATION						\$ 1,023,548		\$ 1,023,548
SUBTOTAL DEPARTMENTAL	\$ 4,918,572	\$ 230,520	\$ 4,635,026	\$ 827,344	\$ 1,748,859	\$ 1,023,548	\$ -	\$ 13,383,869
FRANCHISE FEE	\$ -	\$ -	\$ 340,000	\$ 177,500	\$ 33,500	\$ 49,000	\$ -	\$ 600,000
TOTAL DIRECT EXPENSE	\$ 4,918,572	\$ 230,520	\$ 4,975,026	\$ 1,004,844	\$ 1,782,359	\$ 1,072,548	\$ -	\$ 13,983,869
INDIRECT EXPENDITURES	\$ -	\$ -	\$ 500,509	\$ 391,703	\$ 163,209	\$ 32,642	\$ -	\$ 1,088,063
TOTAL EXPENDITURES	\$ 4,918,572	\$ 230,520	\$ 5,475,535	\$ 1,396,547	\$ 1,945,568	\$ 1,105,190	\$ -	\$ 15,071,932
NET REVENUES (LOSSES)	\$ (0.00)	\$ -	\$ (9,035)	\$ 6,953	\$ (63,568)	\$ 5,150	\$ 60,500	\$ (0.00)

**BUDGET SUMMARY - GENERAL FUND  
2019-2020**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2019:	\$ 1,852,685.00	
		\$1,852,685

**REVENUE:**

PROPERTY TAXES	\$ 485,400	
TOTAL NON-PROPERTY TAXES	\$ 1,489,147	
TOTAL LICENSES AND PERMITS	\$ 44,525	
FINES, FORFEITURES & PENALTIES	\$ 58,700	
MISCELLANEOUS	\$ 2,812,250	
INTEREST INCOME	\$ 28,550	
GRANTS	\$ -	
		\$4,918,572

**EXPENDITURES**

MAYOR & COUNCIL	\$ 29,776	
GENERAL ADMINISTRATION	\$ 637,383	
STREET & BRIDGE	\$ 580,510	
FIRE DEPT.	\$ 494,613	
POLICE DEPT.	\$ 1,287,915	
PARKS AND FACILITIES	\$ 760,550	
RECREATION	\$ 294,040	
LIBRARY-MUSEUM/ARCH.	\$ 331,639	
BUILDING INSPECTION	\$ 94,936	
COMMUNITY & ECONOMIC DEV.	\$ 119,303	
VISITORS BUREAU - MAIN STREET	\$ 287,909	
		\$4,918,572

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2020:		\$1,852,685
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**BUDGET SUMMARY - UTILITY FUND  
2019-2020**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2019:

TREASURY NOTES	\$	-	
UNAPPROPRIATED CASH ON HAND	\$	2,583,371	
			\$2,583,371

**REVENUE:**

ELECTRIC SALES	\$	5,466,500	
WATER SALES	\$	1,403,500	
SEWER SALES	\$	1,882,000	
GARBAGE SALES	\$	1,110,340	
INTEREST EARNED/OTHER INCOME	\$	60,500	
			\$9,922,840

**EXPENDITURES**

ELECTRIC	\$	4,635,026	
WATER	\$	827,344	
SEWER	\$	1,748,859	
GARBAGE	\$	1,023,548	
WAREHOUSE/PURCHASING	\$	182,281	
UTILITY ADMINISTRATION	\$	905,782	
INTERFUND TRANSFER	\$	600,000	
			\$9,922,840

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2020:		\$2,583,371
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**BUDGET CAPITAL PROJECTS/PROGRAMS  
FISCAL YEAR 2019/2020**

**GENERAL / CAPITAL FUND**

DEPARTMENT	DESCRIPTION	APPROVED AMOUNT	DEPARTMENT TOTAL
GENERAL ADMINISTRATION	TECHNOLOGY CAPITAL	\$ 45,000	
	CITY FACILITY IMPROVEMENTS	\$ 225,000	
			\$ 270,000
STREET & BRIDGE	STREET/DRAINAGE PROJECTS	\$ 350,000	
	VEHICLE NOTE 2017	\$ 10,840	
			\$ 360,840
FIRE DEPT.	VFD DONATION VEHICLE	\$ 310,000	
	FIRE TRUCK RESERVE	\$ 100,000	
			\$ 410,000
POLICE DEPT.	POLICE EQUIPMENT	\$ 50,000	
	VEHICLE NOTE 2019	\$ 10,190	
	VEHICLE NOTE 2019	\$ 10,190	
			\$ 70,380
PARKS & RECREATION	RECREATION CENTER	\$ 35,000	
	PARK FACILITY - RESTROOM	\$ 350,000	
			\$ 385,000
PARKS MAINTENANCE	TRACTOR NOTE 2016	\$ 5,230	
	TRACTOR NOTE 2015	\$ 6,635	
	VEHICLE NOTE 2019	\$ 5,661	
			\$ 17,526
BUILDING INSPECTION	VEHICLE NOTE 2019	\$ 5,661	
			\$ 5,661
TOTAL GENERAL FUND CAPITAL			<u>\$ 1,519,407</u>

**BUDGET CAPITAL PROJECTS/PROGRAMS  
FISCAL YEAR 2019-2020**

**ENTERPRISE / CAPITAL FUND**

DEPARTMENT	DESCRIPTION	APPROVED AMOUNT	DEPARTMENT TOTAL
ELECTRIC			
	CONSTRUCTION	\$ 165,000	
	CONTRACT TREE TRIMMING	\$ 65,000	
	POLES, TOWERS & FIXTURES	\$ 30,000	
	TRANSFORMERS	\$ 22,500	
	STREET LIGHTS - LED CONVERSION	\$ 40,000	
	VEHICLE NOTE BUCKET TRUCK 2013	\$ 28,937	
	VEHICLE NOTE TRUCK 2017	\$ 7,925	
	VEHICLE NOTE TRUCK 2017	\$ 5,888	
	VEHICLE NOTE BUCKET TRUCK 2018	\$ 18,500	
			\$ 383,750
WATER			
	TRANSFER OUT/ DEBT	\$ 60,000	
	DISTRIBUTION SYSTEM PIPING	\$ 50,000	
	METERS	\$ 2,500	
	CONSTRUCTION	\$ 130,000	
	WATER WELL UPGRADE	\$ 70,000	
	VEHICLE NOTE 2016	\$ 7,174	
	VEHICLE NOTE 2018 - DUMP TRUCK	\$ 13,300	
	BACKHOE - NOTE 2015	\$ 11,692	
			\$ 344,666
SEWER			
	CONSTRUCTION	\$ 100,000	
	TRUNK SEWER LINE	\$ 800,000	
	EDA - SEWER LINE	\$ 450,000	
			\$ 1,350,000
SANITATION			
	VEHICLE NOTE -- 2012	\$ 10,710	
			\$ 10,710
PURCHASING			
	FORKLIFT NOTE - 2015	\$ 8,117	
			\$ 8,117
	ENTERPRISE CAPITAL PROJECTS		<u>\$ 2,097,243</u>