

CAPITAL PROJECTS FUND

VILLAGE OF LA GRANGE
CAPITAL PROJECTS FUND
FUND BALANCE SUMMARY THROUGH APRIL 30, 2014

Fund Balance, April 30, 2006			(148,056)
Revenues	2006-07	1,147,725	
Expenses	2006-07	<u>(595,662)</u>	<u>552,063</u>
Fund Balance, April 30, 2007			404,007
Revenues	2007-08	2,360,032	
Expenses	2007-08	<u>(1,815,381)</u>	<u>544,651</u>
Fund Balance, April 30, 2008			948,658
Revenues	2008-09	1,030,177	
Expenses	2008-09	<u>(951,966)</u>	<u>78,211</u>
Fund Balance, April 30, 2009			1,026,869
Revenues	2009-10	3,435,792	
Expenses	2009-10	<u>(4,240,175)</u>	<u>(804,383)</u>
Fund Balance, April 30, 2010			222,486
Revenues	2010-11	2,448,047	
Expenses	2010-11	<u>(2,362,122)</u>	<u>85,925</u>
Fund Balance, April 30, 2011			308,411
Revenues	2011-12	1,109,500	
Expenses	2011-12	<u>(642,765)</u>	<u>466,735</u>
Fund Balance, April 30, 2012			775,146
Revenues	2012-13	946,500	
Expenses	2012-13	<u>(810,305)</u>	<u>136,195</u>
Fund Balance, April 30, 2013			911,341
Revenues	2013-14	2,136,500	
Expenses	2013-14	<u>(3,122,545)</u>	<u>(986,045)</u>
Fund Balance, April 30, 2014			<u><u>(74,704)</u></u>

CAPITAL PROJECTS FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
4000 REVENUES										
INTERGOVERNMENTAL REVENUES										
5300	GRANTS-STP	-	82,364	-	-	91,000	107,000	123,000	-	-
5302	GRANTS-OTHER	-	-	400,000	-	400,000	-	-	-	-
	SUBTOTAL	-	82,364	400,000	-	491,000	107,000	123,000	-	-
INTEREST INCOME										
5500	INVESTMENT INTEREST	10,094	11,257	5,000	15,000	10,000	10,000	15,000	25,000	15,000
	SUBTOTAL	10,094	11,257	5,000	15,000	10,000	10,000	15,000	25,000	15,000
FINANCING REVENUES										
5700	AREA 5 SIDEWALKS-RESIDENTS	6,097	3,867	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL	6,097	3,867	1,500	1,500	1,500	1,500	1,500	1,500	1,500
MISCELLANEOUS REVENUES										
5840	50/50 SIDEWALK PROGRAM	1,734	15,671	20,000	13,677	20,000	20,000	20,000	20,000	20,000
5864	TREE PLANTING	2,245	3,506	-	-	-	-	-	-	-
5899	MISCELLANEOUS REVENUE	-	220,712	100,000	-	100,000	-	50,000	-	-
	SUBTOTAL	3,979	239,889	120,000	13,677	120,000	20,000	70,000	20,000	20,000
TRANSFERS IN										
5919	FROM CORP FUND	1,000,000	1,000,000	1,000,000	1,000,000	900,000	900,000	900,000	900,000	900,000
5921	FROM MOTOR FUEL TAX FUND	127,555	1,022,655	-	-	1,913,292	1,409,547	-	-	1,200,000
	SUBTOTAL	1,127,555	2,022,655	1,000,000	1,000,000	2,813,292	2,309,547	900,000	900,000	2,100,000
	TOTAL REVENUES	1,147,725	2,360,032	1,526,500	1,030,177	3,435,792	2,448,047	1,109,500	946,500	2,136,500

BUD08\09CAPITALBUD
2/4/2009

CAPITAL PROJECTS FUND

ACCT. NO.	ACCOUNT DESCRIPTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
4000	EXPENDITURES	CAPITAL OUTLAYS								
6601	WILLOW SPRNGS RD RESRFCNG	-	1,050	10,000	20,607	-	97,500	-	-	-
66XX	WILLOW SPRNGS RD LIGHTNG & SIDEWALK	-	-	-	-	-	-	-	-	-
66XX	WILLOW SPRNGS COMBINED SEWER (90%)	-	-	-	-	-	-	-	-	-
6603	SIGN ENHANCEMENT PROJECT	-	4,520	31,000	-	100,000	-	-	-	-
6604	STONE AVENUE STATION IMPRV	-	9,680	800,000	60,162	800,000	-	-	-	-
6605	PED SIGNAL IMPROVMNTS	-	496	50,000	2,306	85,000	-	-	-	-
6606	BRAINARD AVE GRADE CROSSING	-	5,963	-	-	-	-	-	-	-
6630	OPTICOM LIGHTS	-	-	-	2,832	-	-	-	-	-
6642	TILDEN AVE ENGINEERING	-	69	-	-	-	-	-	-	-
6670	GILBERT AVE GRADE CROSSING	-	-	-	-	-	-	-	-	-
6678	HILLGROVE GLBRT TO BRAINARD	(15,134)	74,463	-	-	121,000	-	-	-	-
6679	COSSITT/BRAINARD TO EAST AVE	-	-	-	-	62,000	-	-	-	-
6681	MANHOLE REPLACEMENT	2,947	-	-	-	-	-	35,000	35,000	35,000
6682	SIDEWALK/CURB/GUTTER	55,274	68,225	50,000	54,038	50,000	50,000	50,000	50,000	50,000
6684	TREE PLANTING	9,117	52,663	30,000	31,424	32,000	33,000	34,000	35,000	36,000
6685	EMERALD ASH BORER	-	-	-	-	-	-	70,000	140,000	200,000
6686	SEWER TELEVISION	47,664	1,120	95,000	99,878	35,000	35,000	-	-	-
6688	CBD PAVER PROJECT	82,135	86,671	90,000	18,500	200,000	-	-	-	-
6689	BNSF TRESTLE - PAINTING	-	133	-	44,800	5,000	-	-	-	-
6690	UTLTY SYS RELOCATION PROJECT	68,363	-	-	-	-	-	-	-	-
6691	BLUFF/47 TO BURLNGTN / M.A.R.S.	22,835	255,082	614,833	120,000	1,241,000	572,000	-	-	-
6692	M.A.R.S PROJECT	-	-	-	-	-	-	-	-	-
6695	NGHBRHD "F2" STREET PROJECT	-	-	-	-	-	-	-	-	-
6696	NGHBRHD "G" STREET PROJECT	46,275	921,872	-	-	-	-	-	-	-
6697	NGHBRHD "H" STREET PROJECT	-	360	-	-	80,000	863,047	-	-	-
6698	STREET CONDITION SURVEY	6,262	-	-	-	-	-	-	-	-
66XX	L.E.D. SIGNAL UPGRADE	-	-	-	-	50,000	-	-	-	-
66XX	ABOVE GROUND DIESEL TANK AT DPW	-	-	-	-	25,000	-	-	-	-
66XX	EDGEWOOD/47TH TO 51ST	-	-	-	-	-	-	-	-	1,200,000
66XX	CBD STREET RESURFACING	-	-	-	-	516,791	-	-	-	-
66XX	BRLGTN / KNSGTN TO BRAINARD	-	-	-	-	273,501	-	-	-	-
66XX	COSSITT AVE RECONSTRUCTION	-	-	-	-	-	-	-	100,000	1,150,000
66XX	LG RD/CALENDAR PED IMPROV	-	-	50,000	-	85,000	-	-	-	-
66XX	FIRE DEPT APPARATUS FLOOR	-	-	20,000	20,000	-	-	-	-	-
66XX	BURLINGTON/OGDEN IMPRVMNTS	-	-	10,000	10,000	-	-	-	-	-
66XX	47TH STREET PROJECT	-	-	-	-	-	250,000	-	-	-
66XX	EXTRAORD IDOT MNT	-	-	-	99,705	-	-	-	-	-
		325,738	1,482,367	1,850,833	584,252	3,761,292	1,900,547	189,000	360,000	2,671,000
	FINANCING EXPENDITURES									
6700	BOND REFUNDING									
	MISCELLANEOUS EXPENDITURES									
6862	MISC. ENGINEERING	12,488	21,672	20,000	20,000	45,000	25,000	10,000	10,000	10,000
6863	CRACKFILL PROGRAM	19,944	20,000	25,000	24,999	25,000	25,000	25,000	25,000	25,000
6864	THERMOPLASTIC ST MARKING	7,122	9,384	15,000	16,862	15,000	15,000	15,000	15,000	15,000
6865	SUPPLEMENTAL ENGINEERING'	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6886	SEWER LINING PROGRAM	-	-	-	-	90,000	90,000	90,000	90,000	90,000
	SUBTOTAL	39,554	51,056	70,000	71,861	185,000	165,000	150,000	150,000	150,000
	INTERFUND TRANSFERS									
6990	TRANSFER TO DEBT SERVICE	230,370	281,958	295,853	295,853	293,883	296,575	303,765	300,305	301,545
	SUBTOTAL	230,370	281,958	295,853	295,853	293,883	296,575	303,765	300,305	301,545
	TOTAL FOR DEPARTMENT	595,662	1,815,381	2,216,686	951,966	4,240,175	2,362,122	642,765	810,305	3,122,545

BUD09\10CAPITALBUD