

VILLAGE OF CLARENDON HILLS, ILLINOIS

ANNUAL OPERATING BUDGET

FISCAL YEAR 2012-2013



ORDINANCE NO. 12-04-16

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2012-13

WHEREAS, the President and Board of Trustees of the Village of Clarendon Hills has adopted the "Budget Officer System" as provided in 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, pursuant to the Ordinance of the Village of Clarendon Hills and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Clarendon Hills in lieu of the passage of any appropriation ordinance; and

WHEREAS, following its preparation, the President and Board of Trustees of the Village of Clarendon Hills did make the tentative budget conveniently available to public inspection at least ten (10) days prior to the passage of the budget, and held at least one public hearing on the tentative annual budget following proper notice thereof, said hearing occurring not less than one week after the publication of the tentative annual budget, all as prescribed by 65 ILCS 5/8-2-9.9; and

WHEREAS, the President and Board of Trustees have reviewed the proposed budget for fiscal year 2012-13 for the Village of Clarendon Hills;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CLARENDON HILLS, DUPAGE COUNTY, ILLINOIS as follows:


Section One: That the foregoing recitals set forth above are hereby incorporated herein and adopted as if set out in full in this place.

Section Two: That the fiscal year 2012-13 budget for the Village of Clarendon Hills, Illinois attached hereto and hereby made a part hereof as Exhibit A is hereby adopted and approved.

Section Three: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

Passed and approved this 16th day of April, 2012.


Thomas F. Karaba, Village President

Attest: 
Dawn M. Tandle, Village Clerk

AYES: Trustees Alongi, Pedersen, Reid, Flood, Wallace and Williams

NAYS: None

ABSENT: None

Published in Pamphlet Form: April 17, 2012



VILLAGE OF CLARENDON HILLS, ILLINOIS

OFFICERS AND OFFICIALS

FISCAL YEAR 2012-2013

**PRESIDENT
THOMAS F. KARABA**

BOARD OF TRUSTEES

**ALLAN ALONGI
PAUL FLOOD
PAUL PEDERSEN**

**EDWARD REID
STEVE WALLACE
MARY WILLIAMS**

**VILLAGE CLERK
DAWN M. TANDLE**

**VILLAGE MANAGER
RANDALL R. RECKLAUS**

**FINANCE DIRECTOR
MARGARET M. (PEG) HARTNETT**

OTHER APPOINTED OFFICIALS

**TED JENKINS, POLICE CHIEF
JOHN W. HAYS, DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
MICHAEL J. BROWN, DIRECTOR OF COMMUNITY DEVELOPMENT**

Village of Clarendon Hills

TO: Village President and Board of Trustees

FROM: Randall R. Recklaus, Village Manager
Peg Hartnett, Finance Director/Treasurer/Budget Officer

SUBJECT: Fiscal Year 2012-13 Proposed Budget

INTRODUCTION

The Village's fiscal year 2012-13 proposed budget is respectfully presented for the purpose of review and discussion at the budget workshop on March 24, 2012. The following narrative provides an analysis of major revenue projections and highlights some of the major expenditures.

The budget plan attempts to balance the various legal and operational responsibilities of the Village, and the values of the community, with the constraints of the resources available to us. The current budget plan reflects the economic realities of today. This year's General Fund budget reflects a 2.3% decrease in departmental expenditures due to the reduction in staffing and the new compensation system instituted last year. The budget also reflects a net increase in general fund revenues (after sales tax rebates) of 3.5%. This increase is almost entirely due to opening of the new auto dealership in the Ogden Avenue TIF. The plan projects a \$362,330 excess fund balance this year. Despite a projected decrease in departmental expenditures, without the new sales tax from the dealership, the projected excess fund balance would only have been \$176,000 in FY 2012-13. We do not believe future years' budgets will allow us to make as many reductions or see as significant of revenue increases as were possible this year. The likelihood of future expenditure increases, the instability of the State of Illinois' financial situation, and the general lack of economic activity all mean that the years ahead will continue to be difficult for the General Fund. The Village Board and Staff will have to be both creative and flexible going forward to see that the Village's responsibilities are met.

The Water and Capital Funds will also see pressure in coming years due to economic uncertainty. It should be noted that the Water Fund's costs will increase by 115% over the next four years due to the increased cost of water brought about by rate increases by the DuPage Water Commission and the City of Chicago. The current budget begins to absorb those costs over a five year period to ease the burden on the rate payers. Of the Village's 29.11 miles of water mains, 15.6 miles are 67 years old or over. While the mains in the worst shape have been dealt with, it is still important that an adequate replacement schedule be maintained. The Water Fund's capital plan calls for approximately one half mile to be replaced a year. Staff believes that such a schedule is adequate, but not aggressive. Given the mid to long term financial pressure the Village is under, the interplay between the Capital and General Fund will need to be continually examined in future years. This will be a topic of discussion at the upcoming Budget Workshop on March 24th. Below you will find a fund-by-fund summary of this year's plan.

GENERAL FUND

The Village's proposed General Fund budget provides for an excess fund balance of \$362,330 at FY 2012-13 year-end, bringing the total fund balance to \$3,800,934. This budget includes a \$250,000 transfer to the Capital Projects Fund and \$200,000 in the General Fund Contingency account for any unexpected expenses. At fiscal year end 2011, the Village transferred \$100,000 to the Capital Projects Fund and reserved \$957,040 in additional General Fund balance to provide extra resources in FY 11-12, if needed. The FY 2011-12 budget included a \$200,000 transfer to the Capital Projects Fund.

Revenues

Overall General Fund revenues are projected to increase 7% from the FY 2011-12 budget, almost entirely from increased sales taxes and property taxes from the auto dealership in the Ogden Avenue TIF. The net increase in revenues (after rebates) is 3.5%.

➤ **Property Taxes**

Under the Property Tax Extension Limitation Act (Tax Cap law), the tax levy can only increase by 5% or the increase in the Consumer Price Index (CPI), whichever is less. Property tax revenues, which were levied in December 2011, reflect an estimated increase of 2.64%, which includes the 1.5% CPI at year end 2010 and approximately 1.14% in new construction, based on estimates provided by the Downers Grove Township Assessor. At the time of the 2011 levy, the Township Assessor estimated the equalized assessed valuation (EAV) for property within the Village will decrease by 6.59%.

What does this mean for the Village's property taxes in FY 2012-13?

The Village received \$2,915,236 in property taxes this year for general Village services, such as police protection, fire protection, road and bridge and general corporate services. An additional \$365,401 was received to fund police and fire pensions, for a total of \$3.28 million. This amount does not include property taxes received by the Village for special service area debt payments or the TIF District.

The Village expects to receive an estimated increase of \$86,563 in property tax revenues in FY 2012-13 for general Village services, police, and fire pensions. This estimate is dependant upon the determination of the Village's new construction, and will not be known until April 2012. The Downers Grove Township Assessor estimates the Village's new construction at \$6 million, an increase of 52% from the prior year. However, the DuPage County Supervisor of Assessments has the final authority. The final tax levy will be released by DuPage County during the first week of April.

Illustrated below is a ten year history of the Village's property tax rates.

Tax Levy Year	Fiscal Year	Tax Rate	Change from Prior Year
2011 estimate	2013	0.6394	0.0476
2010	2012	0.5918	0.0511
2009	2011	0.5407	0.0041
2008	2010	0.5366	(0.0050)
2007	2009	0.5416	(0.0263)
2006	2008	0.5679	(0.0239)
2005	2007	0.5918	(0.0562)
2004	2006	0.648	(0.0397)
2003	2005	0.6877	(0.0641)
2002	2004	0.7518	(0.0338)

Property tax revenues account for approximately 54% of the Village's General Fund revenues.

➤ **Places for Eating Tax**

The Places for Eating Tax is expected to decrease 5% from the current year budget to \$90,000. This is largely attributable to the closing of one restaurant in the Central Business District. FY 2011-12 year-end is projected to be \$90,000 as well.

➤ **State-shared Revenues**

The Illinois Municipal League (IML) estimates of December 2011 were used to calculate Income Tax, Use Tax, Personal Property Replacement Tax and Motor Fuel Tax for the upcoming year, along with trend data from the second half of FY 2011-12. These estimates however, do not factor in any decreased share of revenues that may be forthcoming from the State of Illinois.

- Income Tax receipts are estimated to be \$665,000 or 3% greater than the FY 2011-12 budget of \$644,250. A portion of the additional revenues result from the Village's increased population in the 2010 Census.
- Use Tax is estimated to increase 27% from the FY 2011-12 budget to \$130,000. The Village receives additional per capita Use Taxes from the increased census as well.
- Personal Property Replacement Tax receipts are estimated to decrease 22% to \$12,500 in FY 2012-13 as the State of Illinois approved a reduction in the amount of tax to be distributed to municipalities.

➤ **Sales Tax**

Sales Tax receipts are estimated to be 877,000 or 60% greater than the FY 2011-12 budget. Included in this budget is \$400,000 in additional sales tax revenues from the auto dealership in the Ogden Avenue TIF, of which approximately \$213,000 will be rebated.

➤ **License Fees**

Total License Fees are budgeted at \$226,900, a 4% increase from the prior year budget. Motor vehicle license fees increased \$7,200 from the budgeted level in FY 2011-12 and are expected to stay the same in FY 2012-13. All other license fees are expected to remain at the FY 2011-12 budgeted amounts or decrease slightly.

➤ **Investment Earnings**

Investment earnings are expected to be \$20,000 in FY 2012-13 as interest rates remain at historically low levels. Budgeted earnings were determined by calculating the interest income on current investments, which will be maturing in FY 2012-13, along with 0.10%-0.30% on cash balances that may be reinvested.

➤ **Building Permits and Fees**

Building Permits and Fees are expected to increase 14% from the current year budget to \$267,985, resulting from fifteen single family homes. This is unchanged from the expected current fiscal year-end of fifteen homes as well. Commercial building remains stagnant, however, with no identifiable projects on the horizon.

➤ **Cable Franchise Fees**

Cable Franchise Fees are based on the cable packages that Village residents maintain. The FY 2012-13 budget of \$137,000 is expected to increase 5% from the FY 2011-12 budget, but unchanged from the estimated year-end.

➤ **Police Fines**

Overall Police Fines are expected to decrease 8% from the FY 2011-12 budget to \$209,000, resulting from the decreased manpower in the Police Department.

➤ **Concert Revenues**

Concert Beverage Sale revenues are unchanged from the current year-end of \$20,000 and Reimbursements from Sponsorships remain at \$15,000 for six concerts in the summer of 2012.

➤ **Ambulance Fees**

Ambulance Fees vary widely from year to year and are difficult to project, as they are based on the emergency medical service needs of the community during that particular year. Revenues are estimated to be \$130,000 in FY 2012-13.

Expenditures

The FY 2012-13 Budget calls for expenditures in the General Fund to increase 2.2% over the FY 2011-12 budget. However, the plan calls for departmental expenditures to *decrease* by 2.3% or \$129,670, resulting from reduced personnel and staff's conscious efforts to cut costs. The increase in General Fund expenditures is due to an increase in the amount transferred from the General Fund to the Capital Fund by \$50,000 and an estimated \$212,500 sales tax rebate amount related to the auto dealership project.

The Miscellaneous Administrative/Transfers represent a \$250,000 transfer to the Capital Projects Fund, \$212,500 in sales tax rebates, and \$200,000 in the General Fund Contingency for unanticipated expenses.

Salaries are budgeted at the current level for all non-union personnel and union personnel will receive a 2.5% increase, pursuant to their contract. Health insurance is budgeted at an 8% increase over the current year and dental insurance at a 5% increase. Actual increases in insurance costs will not be known until the end of March. All pension and FICA contributions are based on the budgeted salaries. The IMRF matching rate for calendar year 2012 is 13.77%, while the final rate for 2013 will not be known until May 2012.

Police and Fire Pension contributions are based on annual actuarial studies and are used as the basis for the tax levies. For FY 2012-13, the Police Pension contribution decreased 1.6% to \$342,870 while the Fire Pension contribution increased 93% to \$32,630. The large increase in the Fire Pension contribution resulted from the required change in the actuarial method from the Entry Age Normal cost method to the Projected Unit of Credit method.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. The annual contribution is based on a five-year average of the Village's revenues, plus or minus an experience modifier. The experience modifier is a formula based on the Village's individual loss experience as compared to the IRMA average loss experience. Any investment earnings factor into the annual contribution calculation also. In FY 2011-12, the Village's annual contribution decreased 24% to \$134,616. This decrease resulted from the Village's favorable claims experience, as well as an increase in the claims deductible from \$5,000 to \$25,000. The Village will reserve the \$73,000 in savings from the FY 2011-12 actual contributions versus the budgeted amount, in order to offset any increases in the Village's out-of-pocket costs that result from the larger deductible going forward. IRMA's annual contribution is budgeted in FY 2012-13 at \$141,347 or a 5% increase.

General Fund Contingency is budgeted at \$200,000. This amount compares with \$200,000 in FY 2011-12 and \$250,000 in FY 2010-11. A transfer to the Capital Projects Fund has been budgeted at \$250,000, pursuant to the Village's Fund Balance policy.

General Fund Departmental Highlights

- **President/Board/Committees** – The Zoning Board of Appeals/Plan Commission, Police and Fire Commission, and Public Relations are included within the President/Board/Committees budget. Budgeted expenditures increased by 13.4% or \$11,500 from the current fiscal year, resulting entirely from the transfer of overtime and benefit costs associated with the summer concert series and the annual Christmas Walk into this account. Previously, these costs were paid out of the Hotel/Motel Tax Fund; however with the closing of the Village's motel, these funds are no longer available.
- **Administration/Finance** – Legal services, information technology services, and maintenance of the Village Hall are also included within the Administration/Finance budget. Expenditures are expected to increase by 6.7% or \$41,730 from the current budget, largely the result of legal services associated with the consolidation of the Hinsdale and Clarendon Hills Police Departments. We anticipate much of these costs will be reimbursed by a grant from the Illinois Criminal Justice Information Authority and/or the Village of Hinsdale.
- **Police** – Costs associated with the administration, operation and support of the Police function, as well as the maintenance of the Police facility are included within the Police budget. Expenditures are expected to decrease 4.6% or \$125,575 from the current budget, as the sworn positions within the department have been reduced to one Chief, three Sergeants and nine Patrol Officers. The Village's required police pension contribution, budgeted in police administration, decreased 1.6% as detailed earlier.
- **Fire** – Costs associated with the administration of the Fire Department, fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station are included in the Fire budget. Expenditures are expected to increase 5.7% or \$59,955 from the current budget. \$16,000 of the increase is attributable to the Village's required pension contribution as detailed earlier, and the remaining costs are associated with fire suppression services and maintenance of an aerial ladder truck, engine, and heavy duty rescue truck. Personnel costs for the fire suppression function of the Department vary somewhat each year as they are partially driven by the number of actual fire calls throughout that particular year due to our reliance on paid-on-call (POC) firefighters to supplement the part-time firefighters that staff the department.
- **Public Works** – The Public Works budget reflects the costs associated with the delivery of public services to the Village, as well as the maintenance of the Public Works facility. Utility expenses to operate the two storm water pumps, street lights and lease fees to operate the intersection lights are included in this budget, along with the landscape maintenance for public properties, street maintenance and snow removal. Expenditures are expected to

decrease by 11.2% or \$101,000 from the current budget as the Village's long-time Public Works Director will be retiring this year, and the department is operating without one part-time employee.

- **Community Development** – The Community Development budget includes costs associated with the professional planning services for the Village, review and issuance of building permits, regulation of land use and development, and code enforcement activities. Expenditures are expected to decrease 5% or \$16,280 from the current budget reflecting a reduction in the staffing level of the department. Expenditures include building reviews and inspections, such as engineering reviews, plumbing, electrical and elevator inspections. These costs reflect the building activity within the Village and are largely paid by the developers and permittees.

MOTOR FUEL TAX FUND

Revenues

➤ **Motor Fuel Tax**

Motor Fuel Tax allotments for FY 2012-13 are estimated to be \$213,000, a decrease of 14% from the current year-end. This decrease resulted from a one time, \$34,160 Jobs Now Grant that was received from the State in FY 2011-12.

Expenditures

FY 2012-13 expenditures include the purchase of rock salt and liquid calcium chloride for snow removal, \$62,750; contract tree trimming and the removal of parkway trees, \$75,000; and the removal and replacement of sidewalks throughout the Village, \$50,000. Funds are also included in the Motor Fuel Tax budget for the contract cleaning, inspection and repairs of the Village's storm sewer system, \$20,000.

WATER FUND

Revenues

➤ **Water Sales**

Water Sales revenues are based on the average annual consumption over the past three years at a water rate of \$9.77 per 1,000 gallons. Actual water sales may fluctuate widely however, based on the precipitation and weather conditions during a particular year. Water Sales revenues are estimated to be \$2,650,000 for FY 2012-13.

➤ **Cell Tower Lease Revenues**

Cell Tower Lease revenues, budgeted at \$121,205 for FY 2012-13, are based on current contracts and reflect 50% of the total amount received for cell tower lease revenues. The remaining 50% is included in the Capital Projects Fund. Total lease revenues of \$242,410 represent an increase of 2.4% over FY 2011-12. It is worth noting that the Village received notice from Sprint/Nextel recently that they are beginning to shut down some of their cell sites this year. Currently, Sprint/Nextel leases space at both of the cell tower spaces within the Village, and any reduction would reduce revenues in both the Water and Capital Projects Funds.

➤ **Investment Earnings**

Investment earnings are expected to be \$12,000 in FY 2012-13 as interest rates continue to remain near zero percent. Budgeted earnings were determined by calculating the interest income on current investments, which will be maturing in FY 2012-13, along with 0.10%-0.30% on cash balances that may be reinvested.

Expenditures

▪ **Operating**

Expenditures for the purchase of water are budgeted at wholesale water rates of eight months at \$2.99 per 1,000 gallons and four months at \$3.58 per 1,000 gallons. At its November 17, 2011 meeting, the DuPage Water Commission approved four years of increases to the wholesale rate it charges municipalities for water purchases, resulting in a total estimated cost for Village water at \$840,000 for FY 2012-13.

▪ **Capital Improvements**

Budgeted capital improvements include \$362,000 for the replacement of the existing 85 year old cast iron water main on Prospect and Park Avenues in the Central Business District (CBD). This project will be completed in conjunction with the removal and replacement of sidewalks and crosswalks and the installation of tree grates in the CBD, which has been funded by a grant from the Illinois Department of Commerce and Economic Opportunity.

Other budgeted water capital improvements include the contract repairs of the Ann Street 500,000 gallon underground reservoir, as identified by an engineering inspection. A detailed list of all water capital improvements is provided in the budget with a brief narrative for each project. Also included is an updated ten year water capital improvement plan. All projects

require Board approval prior to initiation. \$236,355 is also being reserved for the future replacement of the Water Fund's, vehicles, machinery and equipment.

CAPITAL PROJECTS FUND

Revenues

➤ Utility Tax

Utility Taxes are comprised of three parts: Nicor payments, ComEd payments and State-shared receipts from telecommunications taxes. FY 2012-13 revenues from Utility Taxes are budgeted at \$685,000. This revenue was originally pledged for the refunding of the 1990s road program and since has been used as a general funding source for capital improvements. In order for it to continue this tax will need to be renewed on April 30, 2012 as a sunset provision would eliminate it without further action.

➤ Cell Tower Lease Revenues

Cell Tower Lease revenues, budgeted at \$121,205 for FY 2012-13, are based on current contracts and reflect 50% of the total amount received for cell tower lease revenues. The remaining 50% is included in the Water Fund. Total lease revenues of \$242,410 represent an increase of 2.4% over FY 2011-12. It is worth noting that the Village received notice from Sprint/Nextel recently that they are beginning to shut down some of their cell sites this year. Currently, Sprint/Nextel leases space at both of the cell tower spaces within the Village, and any reduction would reduce revenues in both the Water and Capital Projects Funds.

➤ Investment Earnings

Interest earnings were determined by calculating the interest income on current investments, which will be maturing in FY 2012-13, along with 0.10%-0.30% on cash balances that may be reinvested.

➤ Transfer from the General Fund

The General Fund transfer to Capital Projects is budgeted at \$250,000 for FY 2012-13.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for FY 2012-13. An updated ten year capital plan for the Village is included along with ten year

plans for each of the individual departments. All projects require Board approval prior to initiation. \$510,665 is also being reserved for the future replacement of the Village's vehicles, machinery and equipment.

BN/CH PARKING FUND

Revenues

➤ Parking Permit Fees

Parking permit fees are budgeted at \$54,000; unchanged from the current year.

Expenditures

Budgeted expenditures include the normal costs associated with the BN/CH station and lot operations such as snow plowing, landscape maintenance and cleaning services.

DEBT SERVICE FUNDS

The Debt Service Fund accounts for the payment of the principal and interest on the Village's 2002 Debt Certificates to fund the purchase of fire trucks and the 2005 Debt Certificates to fund the construction of the police facility in 2005. Monies are transferred from the Capital Projects Fund for the repayment of the debt. This debt was refinanced in 2012 in order to save \$217,000 in interest costs over the life of the debt. Beginning with FY 2012-13, the fire truck debt will be repaid from the 2012 Refunding Debt Fund. One final payment on the police facility will be made from the Debt Service Fund. All future payments will be made from the 2012 Refunding Debt Fund as well.

The 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 G.O. Alternate Revenue Bonds to fund road improvements to Churchill, Grant and Hudson streets. Property taxes are transferred from Special Service Area No.15, along with the Village's share from the Capital Projects Fund, for repayment of the debt.

The 2011 Debt Service Fund accounts for the payment of the principal and interest on the 2011 G.O. Alternate Revenue Bonds to fund road improvements to Hudson, Iroquois, Mohawk, Ridge, Juliet, North Jackson and Harris streets. Property taxes are transferred from Special Service Area Nos.18-23 for repayment of the debt.

The 2012 Refunding Debt Service Fund was established for payment of the principal and interest on the Village's 2012 Debt Certificates. These certificates were issued to refinance the Village's 2002 Debt Certificates and 2005 Debt Certificates, in order to save \$217,000 in interest charges. Repayment of the debt will be made through a transfer from the Capital Projects Fund.

SPECIAL SERVICE AREA FUNDS

The Special Service Area (SSA) funds exist solely to accumulate property taxes to pay the debt service payments associated with the Road Programs, Traube and Park Willow water mains. SSA 14 was established to collect the property tax in lieu of the parking obligation at 1 Walker. Upon collection, this tax is transferred to the Economic Development Fund. SSAs 15, 18, 19, 20, 21, 22 and 23 provided for road improvements on the Village's various streets. More information regarding the special service areas may be found in the detailed budget.

POLICE PENSION FUND

Revenues

The Police Pension Fund exists to accumulate funds from the Village's property tax levy for police pensions and its member contributions. These funds are used to pay current and future pension benefits for police officers. Presently, the fund has twelve active members. Village contributions are based on an annual actuarial evaluation, which is used as the basis for the tax levy. For FY 2012-13, the police pension contribution will be \$342,870. Member contributions are set by state statute at 9.91%.

Expenditures

Budgeted expenses include payments for pension benefits at \$438,865, professional services associated with the fund such as actuarial and audit services at \$8,960, and the statutorily required trustee training at \$5,000.

FIRE PENSION FUND

Revenues

The Fire Pension Fund exists to accumulate funds from the Village's property tax levy for fire pensions and its member contributions. These funds are used to pay future pension benefits for the Fire Chief. Village contributions are based on an annual actuarial evaluation, which is used as the basis for the tax levy. For FY 2012-13, the fire pension contribution will be \$32,630. Member contributions are set by state statute at 9.455%.

Expenditures

Budgeted expenses include payments for professional services associated with the fund, such as investment expenses, actuarial and audit services at \$8,365, and the statutorily required trustee training at \$1,000.

Acknowledgement

The preparation of this budget would not have been possible without the dedicated services of the Department Heads, Assistant Department Heads, Assistant to the Village Manager and the Finance Department staff. Our deepest gratitude is extended to each and every one of them for their conscious efforts and commitment to provide outstanding service to the Village of Clarendon Hills, while struggling to contain expenses.

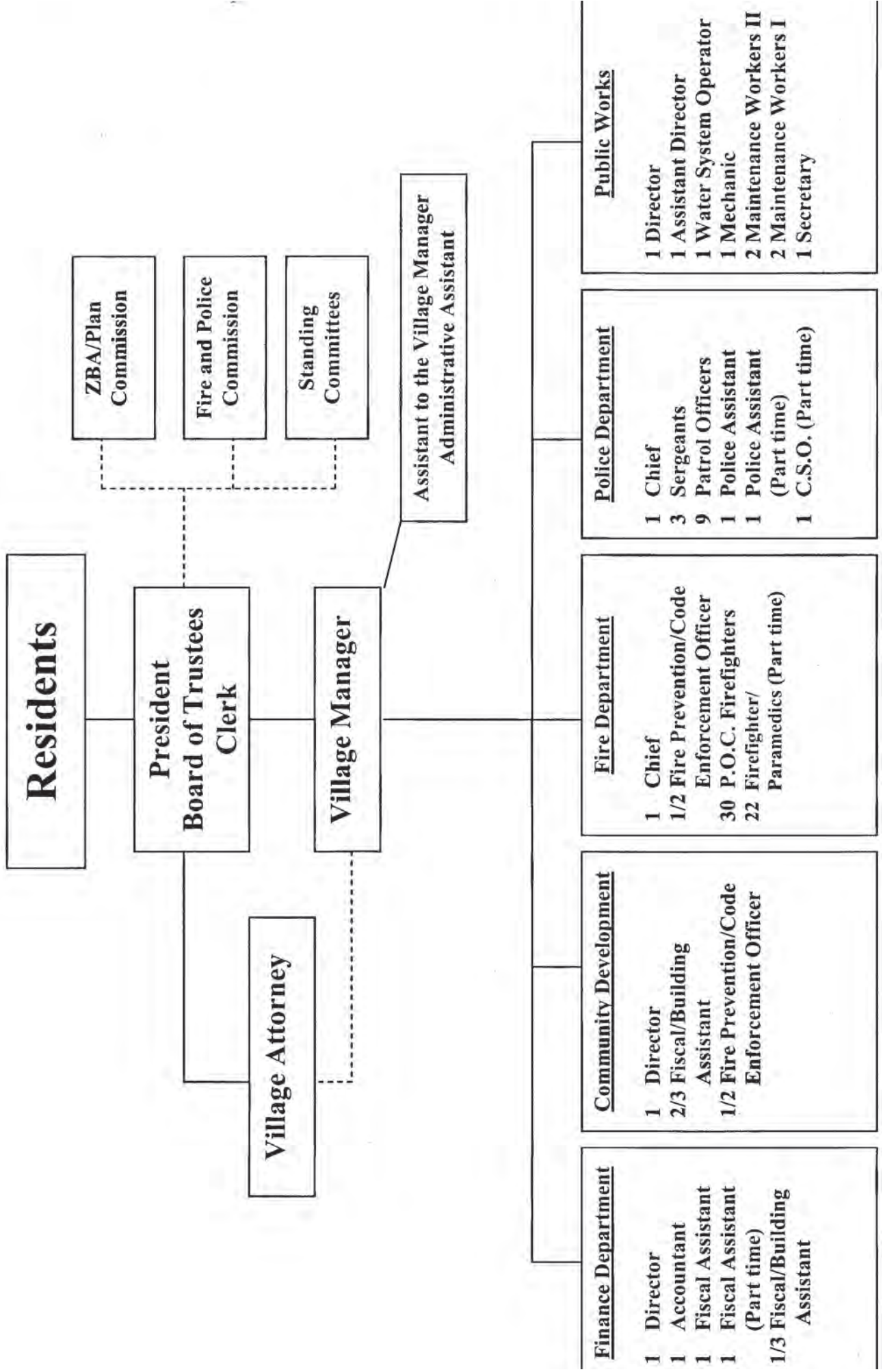
Randall R. Recklaus
Village Manager

Peg Hartnett
Finance Director/Treasurer/Budget Officer

APPENDIX B

VILLAGE OF CLARENDON HILLS

ORGANIZATIONAL CHART



VILLAGE OF CLARENDON HILLS
FY 2012-13 ADOPTED NET BUDGET

TOTAL REVENUES	FY 12-13 BUDGET	INTERFUND TRANSFERS	NET BUDGET
GENERAL CORPORATE FUND	\$ 6,577,420	\$ 445,905	\$ 6,131,515
MOTOR FUEL TAX FUND	213,300	-	213,300
SPECIAL SERVICE AREA SEVEN	26,045	-	26,045
SPECIAL SERVICE AREA THIRTEEN	7,002	-	7,002
SPECIAL SERVICE AREA FOURTEEN	8,890	-	8,890
SPECIAL SERVICE AREA FIFTEEN	20,035	-	20,035
SPECIAL SERVICE AREA EIGHTEEN	3,610	-	3,610
SPECIAL SERVICE AREA NINETEEN	12,455	-	12,455
SPECIAL SERVICE AREA TWENTY	8,435	-	8,435
SPECIAL SERVICE AREA TWENTY-ONE	4,015	-	4,015
SPECIAL SERVICE AREA TWENTY-TWO	8,035	-	8,035
SPECIAL SERVICE AREA TWENTY-THREE	3,615	-	3,615
TIF FUND	30,005	-	30,005
WATER UTILITY FUND	3,193,200	-	3,193,200
BN/CH PARKING FUND	58,075	-	58,075
ECONOMIC DEVELOPMENT FUND	8,915	8,890	25
DEBT SERVICE FUND	129,725	129,725	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,400	33,390	10
2011 ALTERNATE BOND DEBT SERVICE FUND	40,265	40,165	100
2012 REFUNDING DEBT SERVICE FUND	148,655	148,555	100
CAPITAL PROJECTS FUND	1,576,785	250,000	1,326,785
POLICE PENSION FUND	1,055,870	-	1,055,870
FIRE PENSION FUND	68,680	-	68,680
TOTAL REVENUE ALL FUNDS	\$ 13,236,432	\$ 1,056,630	\$ 12,179,802

TOTAL EXPENDITURES	FY 12-13 BUDGET	INTERFUND TRANSFERS	NET BUDGET
GENERAL CORPORATE FUND	\$ 6,199,175	\$ 250,000	\$ 5,949,175
MOTOR FUEL TAX FUND	249,350	-	249,350
SPECIAL SERVICE AREA SEVEN	26,890	-	26,890
SPECIAL SERVICE AREA THIRTEEN	7,000	-	7,000
SPECIAL SERVICE AREA FOURTEEN	8,890	8,890	-
SPECIAL SERVICE AREA FIFTEEN	20,035	20,035	-
SPECIAL SERVICE AREA EIGHTEEN	3,610	3,610	-
SPECIAL SERVICE AREA NINETEEN	12,455	12,455	-
SPECIAL SERVICE AREA TWENTY	8,435	8,435	-
SPECIAL SERVICE AREA TWENTY-ONE	4,015	4,015	-
SPECIAL SERVICE AREA TWENTY-TWO	8,035	8,035	-
SPECIAL SERVICE AREA TWENTY-THREE	3,615	3,615	-
TIF FUND	3,000	-	3,000
WATER UTILITY FUND	3,630,355	420,455	3,209,900
BN/CH PARKING FUND	59,400	25,450	33,950
ECONOMIC DEVELOPMENT FUND	-	-	-
DEBT SERVICE FUND	129,725	-	129,725
2009 ALTERNATE BOND DEBT SERVICE FUND	33,885	-	33,885
2011 ALTERNATE BOND DEBT SERVICE FUND	40,645	-	40,645
2012 REFUNDING DEBT SERVICE FUND	149,405	-	149,405
CAPITAL PROJECTS FUND	1,809,434	291,635	1,517,799
POLICE PENSION FUND	455,175	-	455,175
FIRE PENSION FUND	9,665	-	9,665
TOTAL EXPENDITURES ALL FUNDS	\$ 12,872,194	\$ 1,056,630	\$ 11,815,564

VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
FY 13 BUDGET
Page 1 of 4

FUND BALANCE CHART

Projected and budgeted fund balances and net unrestricted assets (enterprise funds) for FY 12 and FY 13, respectively, follow on page 3 of the disclosure section.

GOVERNMENTAL FUND BALANCE CATEGORIZATIONS

Fund balance categorizations and Village Board action (if applicable) for each fund balance category at April 30, 2012 in conjunction with the approval of the FY 13 budget are as follows:

Non-spendable Fund Balance

Represents fund balances which are not available to be spent because of their form or because they must be maintained intact.

Restricted Fund Balance

Represents fund balances which are subject to externally enforceable limitations or result from enabling legislation adopted by the Village.

Committed Fund Balance

Represents fund balances that have self-imposed limitations put in place by formal action by the Village Board.

Assigned Fund Balance

Represents fund balances that have limitations due to being earmarked for an intended use. Authority to assign fund balances is delegated to Village staff as disclosed in a later section.

Unassigned Fund Balance

Represents total General Fund balance in excess of nonspendable, restricted, committed and assigned fund balances. The categorization only applies to the General Fund. Unassigned fund balance is available and expendable for any General Fund purpose.

GOVERNMENTAL FUND FLOW ASSUMPTIONS

The Village's flow assumptions are stated in the FY 13 budget document to allow for implementation of GASB 54 in FY 12. The flow assumptions are based on GASB 54 definitions. The Village will spend the most restricted fund balances first; in the following order:

1. Restricted
2. Committed
3. Assigned
4. Unassigned

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
FY 13 BUDGET
Page 2 of 4**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the FY 13 budget document to allow for implementation of GASB 54 in FY 12. Authority to determine assigned fund balances is conveyed to both the Village Manager and the Finance Director/Treasurer/Budget Officer.

VILLAGE OF CLARENDON HILLS

FUND BALANCE DISCLOSURES

FY 13 BUDGET

PAGE 3 OF 4

GOVERNMENTAL FUNDS

<u>Fund</u>	<u>Fund Balance 5/1/2011</u>	<u>Projected Surplus/ (Deficit) FY 12</u>	<u>Projected Fund Balance 4/30/2012</u>	<u>Budgeted Surplus/ (Deficit) FY 13</u>	<u>Budgeted Fund Balance 4/30/2013</u>
General	\$ 3,389,912	\$ 33,962	\$ 3,423,874	\$ 378,245	\$ 3,802,119
Motor Fuel Tax	423,160	(46,850)	376,310	(48,800)	327,510
Hotel/Motel Tax	14,298	(14,298)	-	-	-
2002 G.O. Refunding Bonds	77,098	(77,098)	-	-	-
Debt Service	116,525	(600)	115,925	(115,925)	-
2009 Alternate Revenue Bonds	10,127	(486)	9,641	(485)	9,156
2011 Alternate Revenue Bonds	-	127,996	127,996	(360)	127,636
2012 Refunding Debt Certificates	-	1,423	1,423	(750)	673
Special Service Area No. 8	9,556	(9,556)	-	-	-
Special Service Area No. 9	23,706	(23,706)	-	-	-
Special Service Area No. 10	16,085	(16,085)	-	-	-
Special Service Area No. 11	4,694	(4,694)	-	-	-
Special Service Area No. 12	13,899	(13,899)	-	-	-
Special Service Area No. 13	(43,761)	72	(43,689)	2	(43,687)
Special Service Area No. 14	-	-	-	-	-
Special Service Area No. 15	9,038	-	9,038	-	9,038
Special Service Area No. 18	-	-	-	-	-
Special Service Area No. 19	-	-	-	-	-
Special Service Area No. 20	-	-	-	-	-
Special Service Area No. 21	-	-	-	-	-
Special Service Area No. 22	-	-	-	-	-
Special Service Area No. 23	-	-	-	-	-
Special Tax Allocation	(487,879)	19,125	(468,754)	27,005	(441,749)
Economic Development Fund	60,542	9,000	69,542	8,915	78,457
Capital Projects Fund	4,471,257	(209,311)	4,261,946	(232,649)	4,029,297

FIDUCIARY FUNDS

<u>Fund</u>	<u>Fund Balance 5/1/2011</u>	<u>Projected Surplus/ (Deficit) FY 12</u>	<u>Projected Fund Balance 4/30/2012</u>	<u>Budgeted Surplus/ (Deficit) FY 13</u>	<u>Budgeted Fund Balance 4/30/2013</u>
Police Pension	\$ 7,225,798	\$ 516,640	\$ 7,742,438	\$ 600,695	\$ 8,343,133
Fire Pension	852,054	37,988	890,042	59,015	949,057

ENTERPRISE FUNDS

<u>Fund</u>	<u>Net Unrestricted Assets 5/1/2011</u>	<u>Projected Surplus/ (Deficit) FY 12</u>	<u>Projected Net Unrestricted Assets 4/30/2012</u>	<u>Budgeted Surplus/ (Deficit) FY 13</u>	<u>Budgeted Net Unrestricted Assets 4/30/2013</u>
Water Utility	\$ 4,660,904	\$ 90,735	\$ 4,751,639	\$ (437,155)	\$ 4,314,484
BNSF Commuter Parking	72,532	(525)	72,007	(1,325)	70,682

NOTE: Enterprise Funds projected and budgeted surplus/(deficit) shown based on cash basis budget; actual impact to Net Unrestricted Assets will be adjusted for accrual basis.

SOURCE: FY 13 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS

FY 13 BUDGET

Page 4 of 4

<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety	Capital equipment and/or projects	Fund balance policy reserve; IRMA claims	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	None	None	None
Debt Service	None	Debt repayment	None	None	None
2009 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2011 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2012 Refunding Debt Certificates	None	Debt repayment	None	None	None
Special Service Area No. 13	None	Debt repayment	None	None	None
Special Service Area No. 14	None	CBD parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Tax Allocation	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Economic development for CBD parking	None
Capital Projects Fund	Prepaid expense; advance from other funds	None	Board approved contracts at year end	Capital equipment and/or projects	None

General Fund

VILLAGE OF CLARENDON HILLS

GENERAL FUND SUMMARY

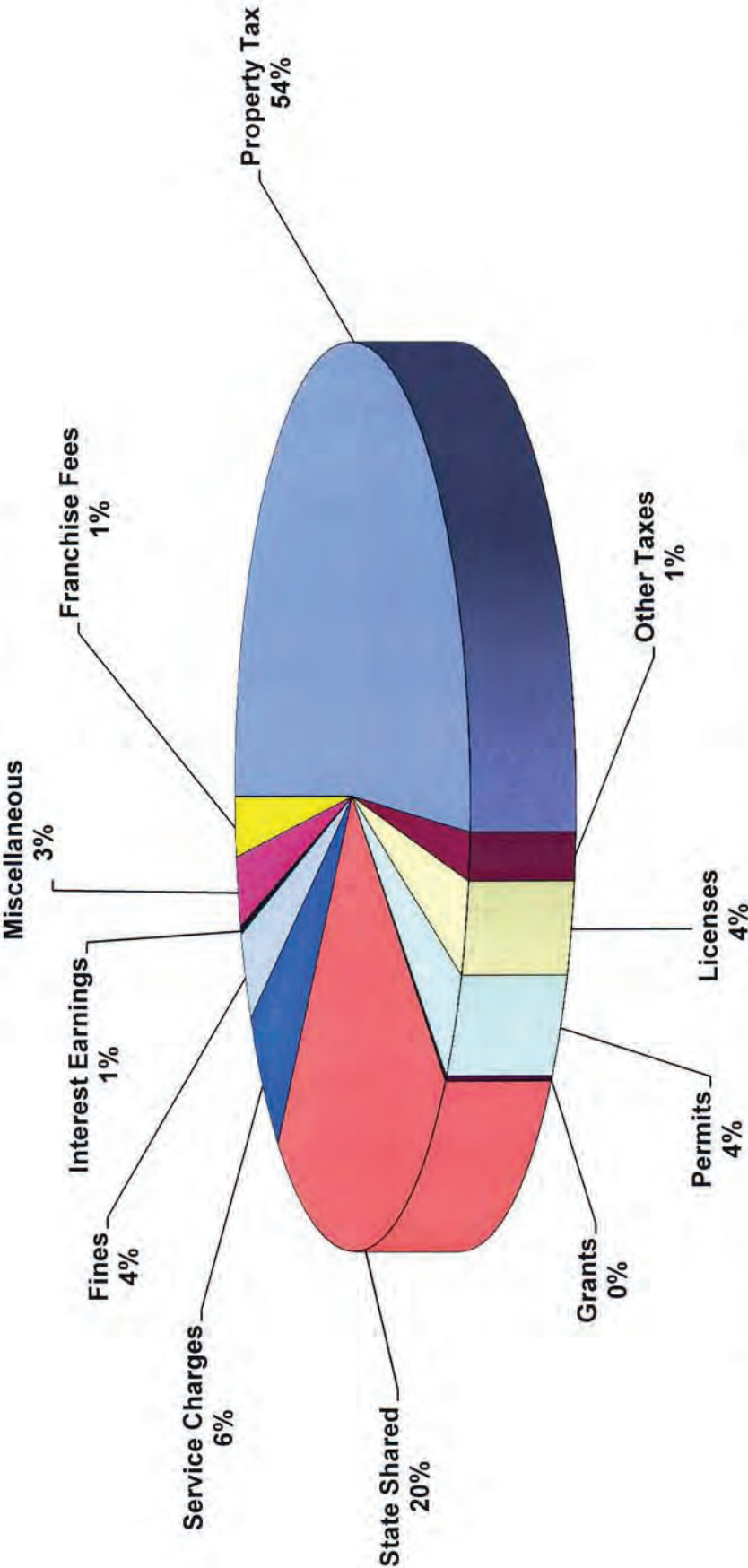
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL		FY10-11 ACTUAL		FY11-12 REVISED BUDGET		FY11-12 ESTIMATED YEAR-END		FY12-13 ADOPTED BUDGET		% INCR./DECR. FROM FY11-12 EST. YEAR-END
PROPERTY TAX	\$	3,126,590	\$	3,169,933	\$	3,284,445	\$	3,276,127	\$	3,371,010		2.9%
OTHER TAXES		116,017		121,901		120,900		117,960		113,960		-3.4%
LICENSES		194,417		224,638		217,470		227,950		226,900		-0.5%
PERMITS		179,412		406,557		236,000		270,150		267,985		-0.8%
GRANTS		42,923		56,140		10,000		96,000		15,000		-84.4%
STATE SHARED		1,187,246		1,169,098		1,291,250		1,393,700		1,672,000		20.0%
SERVICE CHARGES		320,928		397,885		384,900		375,320		376,655		0.4%
FINES		247,264		242,671		228,000		194,530		209,000		7.4%
INTEREST EARNINGS		40,472		18,637		35,000		20,000		20,000		0.0%
MISCELLANEOUS		246,790		260,623		204,650		205,430		164,160		-20.1%
FRANCHISE FEES		121,760		135,695		134,350		140,750		140,750		0.0%
TOTAL	\$	5,823,819	\$	6,203,779	\$	6,146,965	\$	6,317,917	\$	6,577,420		4.1%

EXPENDITURE SUMMARY

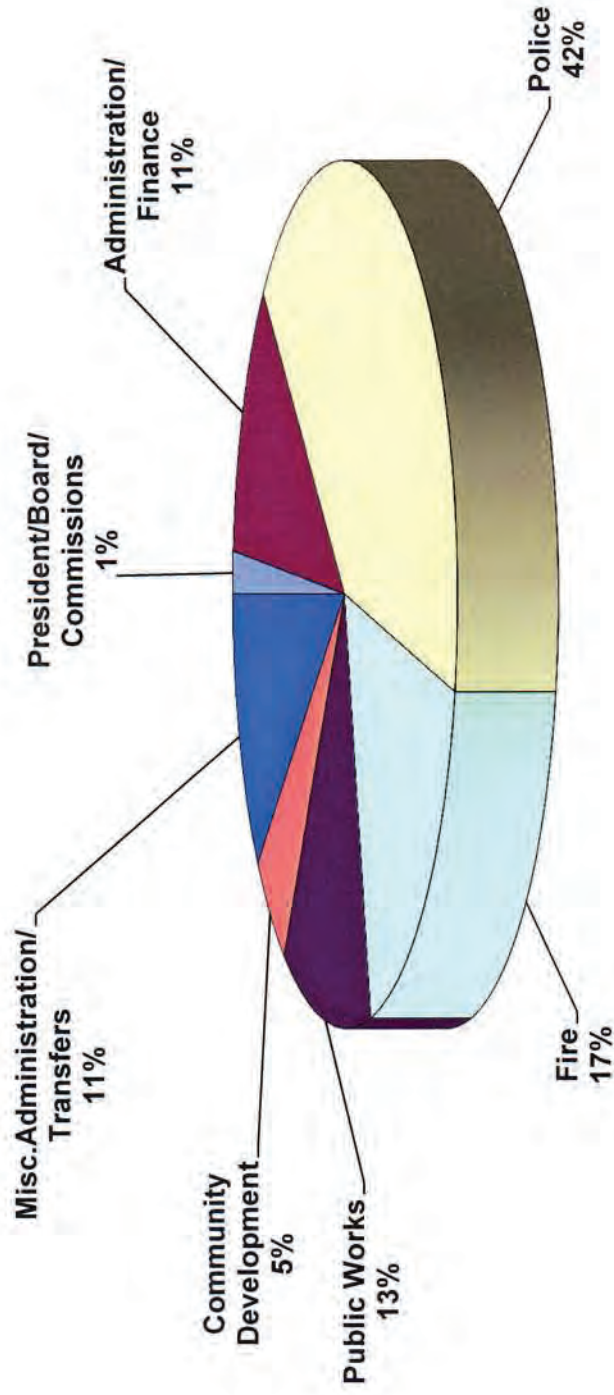
PRESIDENT/BOARD/COMM.	\$	146,788	\$	87,900	\$	85,680	\$	80,320	\$	97,180		21.0%
ADMINISTRATION/FINANCE		573,080		723,634		620,970		705,470		659,995		-6.4%
POLICE		2,620,960		2,658,202		2,700,805		2,601,050		2,567,230		-1.3%
FIRE		956,365		1,035,351		1,044,700		1,253,350		1,103,475		-12.0%
PUBLIC WORKS		812,104		826,092		902,915		898,895		798,815		-11.1%
COMMUNITY DEVELOPMENT		314,154		311,065		326,960		369,790		309,880		-16.2%
MISC. ADMIN./TRF/SALES TAX REBATE		250,098		100,249		400,150		375,080		662,600		76.7%
TOTAL	\$	5,673,549	\$	5,742,493	\$	6,082,180	\$	6,283,955	\$	6,199,175		-1.3%

VILLAGE OF CLARENDON HILLS
General Fund Revenue Summary
2012-13 Adopted Operating Budget



Property Tax	\$3,371,010	Other Taxes	\$113,960	Licenses	\$226,900
Permits	\$267,985	Grants	\$15,000	State Shared	\$1,672,000
Service Charges	\$376,655	Fines	\$209,000	Interest Earnings	\$20,000
Miscellaneous	\$164,160	Franchise Fees	\$140,750		

VILLAGE OF CLARENDON HILLS
General Fund Expenditure Summary
2012-13 Adopted Operating Budget



■ President/Board/Commissions \$97,180	■ Administration/Finance \$659,995
□ Police \$2,567,230	□ Fire \$1,103,475
■ Public Works \$798,815	■ Community Development \$309,880
■ Misc. Administration/Transfers \$662,600	

GENERAL FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
	ACTUAL DOLLARS			BUDGETS		
TAXES						
01.311.3101 TAX-GENERAL CORPO	776,528.00	768,189.69	805,403.74	805,800.00	804,635.00	827,175.00
01.311.3102 PROPERTY TAX-POLICE PROTEC	530,562.73	517,347.54	541,250.78	542,035.00	541,250.00	556,320.00
01.311.3103 PROPERTY TAX-FIRE PROTECTI	713,807.02	698,872.99	728,998.79	730,055.00	729,000.00	749,300.00
01.311.3104 PROPERTY TAX-STREET & BRID	320,824.13	325,045.95	336,370.89	336,825.00	336,340.00	345,700.00
01.311.3105 PROPERTY TAX - LIABILITY I	129,116.74	117,424.27	121,231.59	121,405.00	121,232.00	124,450.00
01.311.3108 PROPERTY TAX - IMRF	0.00	124,231.48	128,741.52	128,930.00	128,740.00	132,325.00
01.311.3109 PROPERTY TAX - FICA	351,829.08	218,397.78	225,834.07	226,165.00	225,835.00	232,120.00
01.311.3112 PROPERTY TAX - STREET LGHT	32,702.04	27,228.82	27,357.56	27,395.00	27,360.00	28,120.00
01.311.3118 PROPERTY TAX POLICE/FIRE P	271,220.64	373,194.58	365,400.75	365,835.00	361,735.00	375,500.00
TAXES TOTAL	3126,590.38	3169,933.10	3,280,589.69	3,284,445.00	3,276,127.00	3,371,010.00
OTHER TAXES						
01.312.3106 FIRE INSURANCE TAX	9,219.58	9,900.75	10,658.75	9,900.00	11,460.00	11,460.00
01.312.3107 PLACES FOR EATING TAX	89,902.82	93,221.96	75,880.41	95,000.00	90,000.00	90,000.00
01.312.3111 PERSONAL PROP REPLACEMENT	16,894.18	18,778.70	12,540.17	16,000.00	16,500.00	12,500.00
OTHER TAXES TOTAL	116,016.58	121,901.41	99,079.33	120,900.00	117,960.00	113,960.00
LICENSES						
01.321.3201 BUSINESS LICENSES	6,398.50	7,825.00	7,480.00	8,000.00	7,650.00	7,700.00
01.321.3202 ANIMAL LICENSES	3,543.00	3,590.00	3,471.00	3,600.00	3,600.00	3,600.00
01.321.3203 LIQUOR LICENSES	26,075.00	25,766.66	23,225.00	23,170.00	24,700.00	23,600.00
01.321.3204 MOTOR VEHICLE LICENSES	149,705.58	169,163.00	176,181.50	167,700.00	175,000.00	175,000.00
01.321.3206 CONTRACTOR'S BUSINESS LICN	8,695.00	18,293.00	15,175.00	15,000.00	17,000.00	17,000.00
LICENSES TOTAL	194,417.08	224,637.66	225,532.50	217,470.00	227,950.00	226,900.00

GENERAL FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
PERMITS	112,657.86	270,864.11	174,536.87	150,000.00	171,330.00
01.322.3211 BUILDING PERMITS					
01.322.3212 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00 *	*
01.322.3213 PLUMBING PERMITS	0.00	0.00	0.00	0.00 *	*
01.322.3214 PLAN REVIEW FEES	32,903.50	71,776.29	50,029.06	40,000.00	50,000.00
01.322.3215 DUPAGE STORMWATER PERMIT	8,332.50	13,000.00	10,500.00	8,000.00	10,395.00
01.322.3216 ENGINEERING REVIEW FEE	5,371.49	9,807.64	8,522.17	5,500.00	7,000.00
01.322.3217 SIDEWALK CONSTRUCTION PERM	0.00	2,000.00	100.30	0.00	200.00 *
01.322.3218 DEMOLITION PERMIT	18,481.00	36,255.00	26,446.25	30,000.00	27,000.00
01.322.3219 COMM. DEV. ADMIN. FEE	0.00	0.00	0.00	0.00 *	*
01.322.3290 MISC PERMITS	1,346.00	1,839.00	1,628.29	2,000.00	1,510.00
01.322.3291 OVERWEIGHT PERMITS	320.00	1,015.00	715.00	500.00	750.00
TOTAL	179,412.35	406,557.04	272,477.94	236,000.00	267,985.00
OPERATING GRANTS					
01.334.3306 MISCELLANEOUS GRANTS	42,922.89	56,140.10	0.00	0.00 *	*
01.334.3315 OP GRANTS-GENERAL GOVT.	0.00	0.00	0.00	0.00	70,000.00 *
01.334.3316 OP GRANTS-PUBLIC SAFETY	0.00	0.00	29,737.26	10,000.00	15,000.00
01.334.3317 OP GRANTS-PUBLIC WORKS	0.00	0.00	0.00	0.00 *	*
TOTAL	42,922.89	56,140.10	29,737.26	10,000.00	15,000.00
SHARED REVENUE					
01.336.3303 STATE INCOME TAX	604,415.01	593,326.29	315,350.14	644,250.00	665,000.00
01.336.3304 SALES TAX	492,331.96	463,771.58	308,425.16	545,000.00	877,000.00
01.336.3307 PHOTOFINISHING SALES TAX	0.00	0.00	0.00	0.00 *	*
01.336.3308 STATE USE TAX	90,499.12	112,000.51	67,904.30	102,000.00	130,000.00
TOTAL	1,187,246.09	1,169,098.38	691,679.60	1,291,250.00	1,672,000.00

GENERAL FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
SERVICE CHARGES						
01.341.3402	0.00	20,425.00	13,484.50	21,750.00	20,400.00	20,400.00
01.341.3403						
01.341.3405	4,025.00	27,327.31	19,340.00	18,150.00	20,000.00	20,000.00
01.341.3406						
01.341.3407	114,663.70	142,533.74	113,996.13	130,000.00	124,000.00	130,000.00
01.341.3409	6,090.75	8,198.25	3,433.00	9,300.00	7,000.00	7,000.00
01.341.3410	0.00	0.00	0.00	0.00	*	*
01.341.3411	0.00	0.00	0.00	0.00	*	*
01.341.3412	110,304.68	108,126.00	99,634.00	113,000.00	108,000.00	108,000.00
01.341.3413	11,870.94	14,911.23	12,216.92	14,000.00	14,000.00	14,000.00
01.341.3414	492.25	556.75	470.00	550.00	550.00	550.00
01.341.3415	0.00	0.00	0.00	0.00	*	*
01.341.3416	1,362.25	2,519.95	1,460.80	2,000.00	1,800.00	1,800.00
01.341.3417	109.38	103.05	235.58	150.00	120.00	120.00
01.341.3418	2,650.00	3,300.00	5,400.00	4,000.00	6,400.00	4,500.00
01.341.3419	6,430.00	7,580.00	8,645.00	7,500.00	8,300.00	8,000.00
01.341.3420	4,417.00	8,890.35	10,118.25	6,500.00	10,000.00	7,535.00
01.341.3421	58,512.46	53,413.57	31,663.76	58,000.00	54,750.00	54,750.00
01.341.3422	0.00	0.00	0.00	0.00	*	*
01.341.3423	320,928.41	397,885.20	320,097.94	384,900.00	375,320.00	376,655.00
01.341.3424						
SERVICE CHARGES						
FINES						
01.351.3510	155,833.36	149,491.37	116,845.96	150,000.00	135,000.00	192,000.00
01.351.3511	9,894.49	15,430.00	33,715.34	5,000.00	15,000.00	15,000.00
01.351.3512	65.00	1,226.99	0.00	500.00	*	*
01.351.3513	2,266.20	0.00	1,031.54	0.00	1,030.00	*
01.351.3514	1,405.29	9,997.90	2,916.00	1,500.00	3,500.00	2,000.00
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01.351.3720						
01.351.3721						
01.351.3722						
01.351.3723						

GENERAL FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
FINES					
01.351.3515 SEIZURE/IMPOUNDMENT VEHICLE	77,800.00	66,525.00	38,500.00	71,000.00	40,000.00 *
FINES	247,264.34	242,671.26	193,008.84	228,000.00	194,530.00 209,000.00
TOTAL					
INTEREST ON INVESTMENTS					
01.361.3502 INTEREST ON INVESTMENTS	37,005.69	18,637.39	9,624.48	35,000.00	20,000.00 20,000.00
01.361.3503 REALIZED GAIN/LOSS ON INVE	3,465.12	0.00	0.00	0.00 *	* * *
01.361.3504 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00 *	* * *
INTEREST ON INVESTMENTS	40,470.81	18,637.39	9,624.48	35,000.00	20,000.00 20,000.00
TOTAL					
FIXED ASSETS					
01.364.3605 SALES OF FIXED ASSETS	4,238.63	36,878.73	13,330.07	5,000.00	10,500.00 7,000.00
FIXED ASSETS	4,238.63	36,878.73	13,330.07	5,000.00	10,500.00 7,000.00
TOTAL					
MISC INCOME					
01.369.3601 TREE CONTRIBUTION	3,050.00	4,000.00	0.00	3,000.00 *	* * *
01.369.3603 DARE ACCOUNT REVENUE	8,209.85	6,000.00	6,000.00	6,000.00	6,000.00 6,000.00
01.369.3607 MISC INCOME	2,199.85	2,142.49	4,029.13	1,000.00	1,800.00 1,000.00
01.369.3608 CONTRIBUTIONS	1,300.00	7,450.00	525.00	2,000.00	4,500.00 4,500.00
01.369.3609 NSF FEES	15.00	70.00	30.00	0.00	30.00 * * *
01.369.3612 SUBSIDIZED TAXI PROGRAM	0.00	0.00	0.00	0.00 *	* * *
01.369.3613 IRMA DIVIDEND	0.00	43,412.00	43,576.00	0.00	36,000.00 * * *
01.369.3614 IPBC REIMBURSEMENT	72,876.10	14,575.22	0.00	50,000.00 *	* * *
01.369.3689 FLEXIBLE SPENDING FORFEITU	0.00	218.69	0.00	0.00 *	* * *
01.369.3690 CONCERT BEVERAGE SALES	26,437.75	21,096.37	19,984.31	21,000.00	19,985.00 20,000.00
01.369.3691 CONCERT REIMBURSEMENTS	18,050.00	27,550.00	3,000.00	16,000.00	15,000.00 15,000.00
01.369.3693 REBATES FROM UTILITIES	0.00	0.00	0.00	0.00 *	* * *
01.369.3694 DAMAGE TO VILLAGE PROPERTY	11,204.43	12,934.98	20,720.49	11,000.00	22,000.00 12,000.00

GENERAL FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
MISC INCOME						
01.369.3695	58,446.11	67,636.80	58,836.33	72,650.00	73,000.00	75,400.00
01.369.3696	135.50	113.00	10,345.54	0.00	1,000.00	8,760.00
01.369.3698	29,821.67	11,795.07	16,222.66	15,000.00	14,500.00	14,000.00
01.369.3699	10,804.91	4,749.27	3,617.35	2,000.00	1,115.00	500.00
MISC INCOME	242,551.17	223,743.89	186,886.81	199,650.00	194,930.00	157,160.00
TOTAL						
FRANCHISE FEES						
01.371.3700	4,350.00	3,150.00	2,500.00	4,350.00	3,750.00	3,750.00
01.371.3701	0.00	0.00	0.00	0.00	*	*
01.371.3702	117,410.41	132,545.21	104,706.06	130,000.00	137,000.00	137,000.00
FRANCHISE FEES	121,760.41	135,695.21	107,206.06	134,350.00	140,750.00	140,750.00
TOTAL						
INTERFUND TRANSFERS						
01.380.3812	0.00	0.00	0.00	0.00	*	*
01.380.3813	0.00	0.00	0.00	0.00	*	*
01.380.3814	0.00	0.00	0.00	0.00	*	*
01.380.3816	0.00	0.00	0.00	0.00	*	*
01.380.3816	0.00	0.00	0.00	0.00	*	*
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS-OTHER FUNDS						
01.391.3906	0.00	0.00	0.00	0.00	*	*
TRANSFERS-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
GENERAL FUND	5823,819.14	6203,779.37	5,429,250.52	6,146,965.00	6,317,917.00	6,577,420.00

VILLAGE OF CLARENDON HILLS
General Fund Balance Projections

3/26/2012

	Budget Fiscal Year 2013	Estimate Fiscal Year 2014	Estimate Fiscal Year 2015	Estimate Fiscal Year 2016	Estimate Fiscal Year 2017	Estimate Fiscal Year 2018	Estimate Fiscal Year 2019	Estimate Fiscal Year 2020	Estimate Fiscal Year 2021	Estimate Fiscal Year 2022
BEGINNING FUND BALANCE	\$ 3,423,874	\$ 3,802,119	\$ 4,035,858	\$ 4,099,700	\$ 3,979,568	\$ 3,660,547	\$ 3,166,689	\$ 2,442,193	\$ 1,469,343	\$ 229,386
REVENUES										
Taxes	\$ 3,484,970	\$ 3,572,094	\$ 3,661,397	\$ 3,752,932	\$ 3,846,755	\$ 3,942,924	\$ 4,041,497	\$ 4,142,534	\$ 4,246,098	\$ 4,352,250
Intergovernmental	1,672,000	1,688,720	1,705,607	1,722,663	1,739,890	1,797,149	1,815,120	1,833,271	1,851,604	1,870,120
Licenses and Permits	494,885	504,783	514,878	525,176	535,679	546,393	557,321	568,467	579,837	591,433
Service Charges	376,655	384,188	391,872	399,709	407,703	415,858	424,175	432,658	441,311	450,138
Fines	209,000	215,270	221,728	228,380	235,231	242,288	249,557	257,044	264,755	272,698
Investment Income	20,000	38,021	40,359	40,997	39,796	36,605	31,667	24,422	14,693	2,294
Miscellaneous	312,910	322,297	331,966	341,925	352,183	362,748	373,631	384,840	396,385	408,277
TOTAL REVENUES	6,570,420	6,725,374	6,867,807	7,011,782	7,157,238	7,343,965	7,492,967	7,643,237	7,794,683	7,947,209
EXPENDITURES										
General Government	1,479,655	1,553,638	1,631,320	1,712,886	1,798,530	1,888,456	1,982,879	2,082,023	2,186,124	2,295,431
Public Safety	3,670,705	3,854,240	4,046,952	4,249,300	4,461,765	4,684,853	4,919,096	5,165,051	5,423,303	5,694,468
Public Works	798,815	838,756	880,694	924,728	970,965	1,019,513	1,070,488	1,124,013	1,180,214	1,239,224
TOTAL EXPENDITURES	5,949,175	6,246,634	6,558,965	6,886,914	7,231,259	7,592,822	7,972,463	8,371,087	8,789,641	9,229,123
Excess (Deficiency) of Revenues over Expenditures	621,245	478,740	308,841	124,868	(74,022)	(248,857)	(479,496)	(727,850)	(994,958)	(1,281,914)
OTHER FINANCING SOURCES (USES)										
Prior Period Adjustment*										
Transfers In										
Budgeted Transfers (Out)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Additional Transfer (Out)										
Proceeds from Sale of Assets	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER SOURCES (USES)	(243,000)	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)
ENDING FUND BALANCE	\$ 3,802,119	\$ 4,035,858	\$ 4,099,700	\$ 3,979,568	\$ 3,660,547	\$ 3,166,689	\$ 2,442,193	\$ 1,469,343	\$ 229,386	\$ (1,297,528)
Fund Balance %	59%	59%	57%	53%	47%	39%	28%	17%	3%	-14%
Required 40%	2,598,654	2,723,586	2,854,765	2,992,504	3,137,129	3,288,985	3,448,435	3,615,856	3,791,649	3,976,232
Over (Under) 40%	1,203,465	1,312,272	1,244,934	987,065	523,418	(122,296)	(1,006,241)	(2,146,513)	(3,562,264)	(5,273,760)

VILLAGE OF CLARENDON HILLS, ILLINOIS

GENERAL FUND BALANCE POLICY

This policy shall apply to the Village's General Fund, which includes the Insurance and Pension Fund for financial reporting purposes. The policy shall address the minimum amount of fund balance, which shall be set aside for reserve. For financial reporting purposes, the General Fund set aside shall be designated as Unreserved Designated Fund Balance. The minimum fund balance shall be forty percent of the current annual budgeted expenditures for the combined General Fund. The fund balance shall be determined based upon the most recently audited Comprehensive Annual Financial Report (CAFR). Upon determining the fund balance, any excess over the forty percent minimum shall be transferred to the Capital Projects Fund. The transfer shall occur upon the publishing of the CAFR and a budget transfer shall be prepared in the amount of the excess fund balance, transferring the funds from the General Fund to the Capital Projects Fund. The forty percent minimum fund balance must be represented by cash or investments, other assets are not permitted to be included in the minimum calculation.

President, Board of Trustees
& Village Clerk

VILLAGE OF CLARENDON HILLS

PRESIDENT, BOARD OF TRUSTEES & VILLAGE CLERK

ACCOUNT NUMBER 500

PROGRAM DESCRIPTION

This program provides financial support for the operations of the Village Board. Included in this program are the membership dues to other intergovernmental associations such as Illinois Municipal League, Metropolitan Mayors Caucus, Clarendon Hills Chamber of Commerce, and the DuPage Mayors and Managers Conference. The President and Board of Trustees are responsible for all legislative matters of the Village. The President serves as the Chief Executive Officer of the Village and appoints, with the consent of the Board, the Village Manager, department heads, and members to various commissions, boards and committees. The six member Board of Trustees are elected at large on a staggered four year term. The Village Clerk is an elected position that is responsible for voting and election activities, maintaining records for the Village and assisting in the issuance of licenses and permits.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries reflect the Village Clerk's salary (\$11,300).

Contractual Services

Professional services include hosting and periodic updating of the Village Code Book (\$5,500). Conferences, training and meetings includes the cost of DuPage Mayors and Managers expenses and board trainings (\$1,250). Memberships include Intergovernmental Associations such as DuPage Mayors and Managers, Illinois Municipal League, Metropolitan Mayors Caucus and Clarendon Hills Chamber of Commerce.

Supplies

Beginning in FY 2011-12, supplies were purchased out of the General Management department.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 12,958	\$ 12,813	\$ 12,650	\$ 12,365	\$ 12,745
Contractual Services	21,755	17,936	19,030	15,315	19,010
Supplies	145	533	-	-	-
Capital Outlay	-	-	-	-	-
Transfers	(12,708)	(11,346)	(11,350)	(11,350)	(11,350)
	\$ 22,150	\$ 19,936	\$ 20,330	\$ 16,330	\$ 20,405

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	FISCAL YR 2013
PRESIDENT, BOARD, CLERK					
PERSONNEL SERVICES.....					
01.500.4101	10,875.07	10,686.83	10,135.32	10,980.00	11,300.00
01.500.4107	0.00	0.00	0.00	0.00	*
01.500.4107	0.00	0.00	0.00	0.00	*
01.500.4118	0.00	58.50	31.00	0.00	*
01.500.4119	846.30	956.83	774.92	840.00	865.00
01.500.4122	1,236.45	1,111.05	552.00	830.00	580.00
PERSONNEL SERVICES.....TOTAL	12,957.82	12,813.21	11,493.24	12,650.00	12,745.00
CONTRACTUAL SERVICES					
01.500.4207	4,530.00	2,841.97	2,213.00	5,500.00	5,500.00
01.500.4211	0.00	0.00	0.00	0.00	*
01.500.4212	0.00	0.00	0.00	0.00	*
01.500.4231	223.83	0.00	0.00	200.00	*
01.500.4260	225.00	120.00	120.00	200.00	200.00
01.500.4290	4,737.85	3,517.16	785.49	1,700.00	2,500.00
01.500.4291	1,437.74	1,959.03	49.74	1,250.00	850.00
01.500.4292	10,600.94	9,497.68	9,245.13	10,180.00	9,960.00
CONTRACTUAL SERVICES TOTAL	21,755.36	17,935.84	12,313.88	19,030.00	19,010.00
SUPPLIES & MISC.....					
01.500.4301	61.12	150.84	0.00	0.00	*
01.500.4302	0.00	0.00	0.00	0.00	*
01.500.4307	0.00	0.00	0.00	0.00	*
01.500.4318	83.40	381.88	0.00	0.00	*
01.500.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					*

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
PRESIDENT, BOARD, CLERK SUPPLIES & MISC.....TOTAL	144.52	532.72	0.00	0.00	0.00
CAPITAL OUTLAY.....					
01.500.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
01.500.4503	12,708.00-	11,346.00-	9,458.30-	11,350.00-	11,350.00-
COST ALLOCATED TO OTHER FU					
CAPITAL OUTLAY.....TOTAL	12,708.00-	11,346.00-	9,458.30-	11,350.00-	11,350.00-
PRESIDENT, BOARD, CLERK	22,149.70	19,935.77	14,348.82	20,330.00	20,405.00
GENERAL FUND	22,149.70	19,935.77	14,348.82	20,330.00	20,405.00

VILLAGE OF CLARENDON HILLS

ZONING BOARD OF APPEALS/PLAN COMMISSION (ZBA/PC)

ACCOUNT NUMBER 501

PROGRAM DESCRIPTION

The ZBA/PC is the body that hears cases concerning variations, rezoning, special uses, PUDS, and subdivisions. The ZBA/PC is comprised of six regular members and a chairperson, who are appointed by the Village President and Board of Trustees. The Village's staff advisor is the Community Development Director.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services reflect the cost of printing maps, plans and ordinances, a court reporter for the public hearings, and training for commissioners. Advertising reflects the cost associated with the public hearings. All costs associated with the ZBA/PC cases are recoverable from the applicants.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,391	3,398	3,500	2,420	3,700
Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers	-	-	-	-	-
	\$ 3,391	\$ 3,398	\$ 3,500	\$ 2,420	\$ 3,700

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISD BUDGET	BOY FY 2012	FISCAL YR 2013
ZBA/PLAN COMMISSION						
CONTRACTUAL SERVICES						
01.501.4207	2,947.65	2,593.68	1,927.55	3,000.00	2,000.00	3,000.00
OTHER PROFESSIONAL SERVICE						
01.501.4211	0.00	0.00	0.00	0.00	*	*
POSTAGE						
01.501.4231	443.20	804.39	377.60	500.00	420.00	500.00
ADVERTISING/PRINTING/COPYI						
01.501.4291	0.00	0.00	0.00	0.00	*	200.00
CONFERENCES/TRAINING/MEETI						
CONTRACTUAL SERVICES						
TOTAL	3,390.85	3,398.07	2,305.15	3,500.00	2,420.00	3,700.00
SUPPLIES						
01.501.4301	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
01.501.4302	0.00	0.00	0.00	0.00	*	*
BOOKS & PUBLICATIONS						
01.501.4322	0.00	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP						
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ZBA/PLAN COMMISSION						
TOTAL	3,390.85	3,398.07	2,305.15	3,500.00	2,420.00	3,700.00
GENERAL FUND						
TOTAL	3,390.85	3,398.07	2,305.15	3,500.00	2,420.00	3,700.00

VILLAGE OF CLARENDON HILLS

FIRE AND POLICE COMMISSION
ACCOUNT NUMBER 502

PROGRAM DESCRIPTION

The Commission is a three member board created by state law to meet and discuss Police and Fire issues pertaining to recruitment, selection, and disciplinary actions.

SIGNIFICANT EXPENDITURES

Contractual Services

The professional services include both polygraph and physical testing needed for patrol officers and sergeants for the recruitment process. Membership and subscriptions include the Illinois Fire and Police Commissioners Association.

Supplies

Supplies include miscellaneous office supplies associated with testing.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	375	375	4,550	4,575	600
Supplies	-	459	-	500	400
Capital Outlay	-	-	-	-	-
Transfers	-	-	-	-	-
	\$ 375	\$ 834	\$ 4,550	\$ 5,075	\$ 1,000

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
BOARD OF POLICE/FIRE COMM.					
CONTRACTUAL SERVICES					
01.502.4207	0.00	0.00	2,247.08	3,000.00	200.00
OTHER PROFESSIONAL SERVICE					
01.502.4211	0.00	0.00	0.00	150.00 *	*
POSTAGE					
01.502.4231	0.00	0.00	1,198.50	1,000.00	*
ADVERTISING/PRINTING/COPYI					
01.502.4292	375.00	375.00	375.00	400.00	400.00
MEMBERSHIPS & SUBSCRIPTION					
CONTRACTUAL SERVICES					
TOTAL	375.00	375.00	3,820.58	4,550.00	600.00
SUPPLIES					
01.502.4301	0.00	0.00	64.61	0.00	100.00
OFFICE SUPPLIES					
01.502.4302	0.00	0.00	89.00	0.00	100.00
BOOKS & PUBLICATIONS					
01.502.4308	0.00	458.76	0.00	0.00 *	*
COMPUTER HARDWARE					
01.502.4318	0.00	0.00	135.00	200.00	200.00
OPERATING SUPPLIES					
01.502.4322	0.00	0.00	32.29	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES					
TOTAL	0.00	458.76	320.90	0.00	400.00
BOARD OF POLICE/FIRE COMM.					
TOTAL	375.00	833.76	4,141.48	4,550.00	1,000.00
GENERAL FUND					
TOTAL	375.00	833.76	4,141.48	5,075.00	1,000.00

VILLAGE OF CLARENDON HILLS

PUBLIC RELATIONS

ACCOUNT NUMBER 504

PROGRAM DESCRIPTION

Activities include gathering and disseminating information for use by residents, community businesses and the general public at large. This includes provision of timely communications between the Village Board, Village Administration, the press and the general public. The Village employs a variety of means to reach the public, including news releases, social media, surveys, the Village's website, cable television and Trustee Topics print and e-mail newsletters, in addition to other publications. Also included is the Village's Special Events Committee.

SIGNIFICANT EXPENDITURES

Personnel Services

Overtime and benefit costs associated with the summer concert series and Christmas Walk (\$10,690), previously budgeted in the Hotel/Motel Fund, are now included here.

Contractual Services

Professional services includes maintaining the Village's website (\$3,900) and statistician consulting services for the annual survey (\$1,500). Postage reflects the cost of mailing the annual survey (\$3,390). Printing and copying reflects the cost of printing Trustee Topics and the annual survey (\$5,600). The special events committee will coordinate six concerts at a total cost of (\$25,850). Conferences, trainings, and meetings includes community meetings (\$500).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 10,690
Contractual Services	61,363	40,912	38,600	39,945	41,535
Supplies	20	322	-	-	-
Capital Outlay	-	-	-	-	-
Transfers	(3,200)	(3,740)	(3,750)	(3,750)	(3,750)
	\$ 58,183	\$ 37,494	\$ 34,850	\$ 36,195	\$ 48,475

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
PUBLIC RELATIONS						
PERSONNEL SERVICES.....						
01.504.4101	0.00	0.00	0.00	0.00	*	1,700.00
01.504.4107	0.00	0.00	0.00	0.00	*	7,100.00
01.504.4118	0.00	0.00	0.00	0.00	*	675.00
01.504.4119	0.00	0.00	0.00	0.00	*	1,215.00
01.504.4120	0.00	0.00	0.00	0.00	*	10,690.00
PERSONNEL SERVICES.....TOTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
01.504.4203	36,244.66	24,730.10	19,560.00	24,500.00	23,565.00	25,850.00
01.504.4207	10,295.00	6,416.00	6,796.08	6,150.00	6,400.00	6,195.00
01.504.4208	0.00	0.00	0.00	0.00	*	*
01.504.4211	8,059.38	3,581.64	2,678.45	1,500.00	2,870.00	3,390.00
01.504.4212	0.00	0.00	0.00	0.00	*	*
01.504.4231	6,764.01	5,925.85	6,644.44	5,700.00	6,610.00	5,600.00
01.504.4291	0.00	257.97	296.56	750.00	500.00	500.00
CONFERENCES/TRAINING/MEETI						
CONTRACTUAL SERVICES	61,363.05	40,911.56	35,975.53	38,600.00	39,945.00	41,535.00
SUPPLIES & MISC.....						
01.504.4301	19.54	0.00	0.00	0.00	*	*
01.504.4307	0.00	0.00	0.00	0.00	*	*
01.504.4318	0.00	322.71	0.00	0.00	*	*
01.504.4430	0.00	0.00	0.00	0.00	*	*
01.504.4503	3,200.04	3,740.00	3,125.00	3,750.00	3,750.00	3,750.00
COST ALLOCATED TO OTHER FU						
SUPPLIES & MISC.....TOTAL	3,180.50	3,417.29	3,125.00	3,750.00	3,750.00	3,750.00
PUBLIC RELATIONS	58,182.55	37,494.27	32,850.53	34,850.00	36,195.00	48,475.00

VILLAGE OF CLARENDON HILLS

CENTRAL BUSINESS DISTRICT (CBD)
ACCOUNT NUMBER 505

PROGRAM DESCRIPTION

This fund represents maintenance and improvements in the Central Business District.

SIGNIFICANT EXPENDITURES

Contractual Services

Street sweeping (\$6,200) and snow removal for the CBD crosswalks (\$3,200).

Utilities include electrical service for the triangle.

Land maintenance includes annual plantings, hedge trimming, fertilizer and weed control (\$7,700).

Supplies

Operating supplies include miscellaneous tools and supplies (\$2,800).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	54,028	24,112	20,450	18,500	20,800
Supplies	8,661	2,126	2,000	1,800	2,800
Capital Outlay	-	-	-	-	-
Transfers	-	-	-	-	-
	\$ 62,689	\$ 26,238	\$ 22,450	\$ 20,300	\$ 23,600

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
CENTRAL BUSINESS DISTRICT						
CONTRACTUAL SERVICES						
01.505.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
01.505.4208			4,822.16	9,700.00	9,400.00	12,650.00
OTHER CONTRACTUAL SERVICE	35,811.00	7,852.95				
01.505.4235		1,145.40	363.59	2,100.00	450.00	450.00
UTILITIES	1,078.34					
01.505.4266		15,113.74	12,014.64	8,650.00	8,650.00	7,700.00
MAINTENANCE LAND	17,138.37					
CONTRACTUAL SERVICES	54,027.71	24,112.09	17,200.39	20,450.00	18,500.00	20,800.00
TOTAL						
SUPPLIES						
01.505.4318						
OPERATING SUPPLIES	8,080.45	2,094.98	1,514.73	1,800.00	1,800.00	2,800.00
01.505.4320		0.00	0.00	0.00	*	*
O & M SUPPLIES-BUILDING	0.00					
01.505.4322		31.46	0.00	200.00	*	*
MINOR TOOLS & EQUIP	580.51					
01.505.4430		0.00	0.00	0.00	*	*
MACHINERY & EQUIP	0.00					
SUPPLIES						
TOTAL	8,660.96	2,126.44	1,514.73	2,000.00	1,800.00	2,800.00
CENTRAL BUSINESS DISTRICT						
TOTAL	62,688.67	26,238.53	18,715.12	22,450.00	20,300.00	23,600.00
GENERAL FUND						
TOTAL	62,688.67	26,238.53	18,715.12	22,450.00	20,300.00	23,600.00

Administration/ Finance

VILLAGE OF CLARENDON HILLS

GENERAL MANAGEMENT
ACCOUNT NUMBER 510

PROGRAM DESCRIPTION

This program is responsible for the coordination and supervision of all Village departments and personnel, as well as implementing Village policies as articulated by the Village President and the Board of Trustees. The Manager ensures that all the laws and ordinances governing the Village are faithfully enforced, recommends municipal ordinances and regulations, and implements policies established by the Board. The department prepares and submits the administrative budget and capital improvement program to the Board.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries reflect the salary of the Village Manager, Administrative Assistant and the Assistant to the Village Manager. Employee health and safety includes an annual flu shot and OSHA-required testing for all Village employees.

Contractual Services

Postage reflects the rental of a postage meter and postage for mailings (\$5,250). Telephone includes telephone usage by the Village Hall, its maintenance and administration department cell phones (\$4,500). Printing includes maintenance of the Administration copier (\$2,000). Memberships and subscriptions include the Illinois City Management Association, International City Managers Association, Metropolitan Managers of Chicago, National Public Employee Labor Relations Association and the West Suburban City Manager Group.

Supplies

General office supplies (\$750). Operating supplies include printer and fax machine cartridges and copy paper for Administration (\$1,100).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 353,638	\$ 363,755	\$ 358,120	\$ 352,840	\$ 360,420
Contractual Services	19,284	96,361	19,630	14,425	17,490
Supplies	2,230	3,996	2,900	2,350	2,350
Capital Outlay	1,858	2,512	-	-	-
Transfers	(110,101)	(102,806)	(102,810)	(102,810)	(102,810)
	\$ 266,909	\$ 363,818	\$ 277,840	\$ 266,805	\$ 277,450

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
GENERAL MANAGEMENT					
PERSONNEL SERVICES.....					
01.510.4101	257,962.36	261,804.37	205,098.21	250,000.00	256,625.00
01.510.4107	193.80	138.43	0.00	500.00	*
01.510.4115	2,511.34	3,187.39	2,344.79	3,295.00	5,520.00
01.510.4118	29,346.92	36,410.15	26,863.23	33,125.00	34,700.00
01.510.4119	17,773.09	15,687.11	15,362.52	19,500.00	19,300.00
01.510.4120	29,954.60	32,615.66	28,466.10	34,200.00	35,500.00
01.510.4121	5,000.00	5,000.00	0.00	5,000.00	5,000.00
01.510.4122	10,896.08	8,912.07	3,594.00	5,200.00	3,775.00
01.510.4125	0.00	0.00	0.00	2,500.00	*
01.510.4127	0.00	0.00	0.00	4,800.00	*
PERSONNEL SERVICES.....TOTAL	353,638.19	363,755.18	281,728.85	358,120.00	360,420.00
CONTRACTUAL SERVICES					
01.510.4207	860.20	80,026.76	0.00	1,000.00	1,000.00
01.510.4211	5,357.91	4,045.88	5,059.61	6,500.00	5,250.00
01.510.4212	5,679.42	4,162.06	3,286.87	4,000.00	4,500.00
01.510.4221	0.00	0.00	0.00	0.00	*
01.510.4231	1,245.05	4,261.23	956.25	2,400.00	2,000.00
01.510.4260	0.00	0.00	0.00	0.00	*
01.510.4263	0.00	0.00	0.00	0.00	*
01.510.4291	3,430.58	1,892.73	1,651.77	3,000.00	2,700.00
01.510.4292	2,710.90	1,972.10	2,023.00	2,730.00	2,040.00
CONTRACTUAL SERVICES TOTAL	19,284.06	96,360.76	12,977.50	19,630.00	17,490.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET BOY FY 2012	FISCAL YR 2013
GENERAL MANAGEMENT					
SUPPLIES & MISC.....					
01.510.4301	614.97	863.31	505.74	1,000.00	750.00
01.510.4302	400.60	403.00	0.00	400.00 *	*
BOOKS & PUBLICATIONS					
01.510.4307	0.00	699.99	0.00	0.00 *	*
COMPUTER SOFTWARE					
01.510.4308	0.00	0.00	0.00	0.00 *	*
COMPUTER HARDWARE					
01.510.4318	1,201.27	1,141.19	1,210.83	1,000.00	1,100.00
OPERATING SUPPLIES					
01.510.4322	12.91	888.14	418.30	500.00	500.00
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....	2,229.75	3,995.63	2,134.87	2,900.00	2,350.00
TOTAL					
CAPITAL OUTLAY.....					
01.510.4430	0.00	0.00	0.00	0.00 *	*
MACHINERY & EQUIP					
01.510.4503	110,100.96	102,806.00	85,675.00	102,810.00	102,810.00
COST ALLOCATED TO OTHER FU					
01.510.4602	0.00	763.40	0.00	0.00 *	*
CONTRACT LABOR - VEHICLES					
01.510.4603	1,672.22	1,181.31	115.06	0.00 *	*
VEHICLE FUEL					
01.510.4604	186.04	567.56	0.00	0.00 *	*
VEHICLE SUPPLIES					
CAPITAL OUTLAY.....	108,242.70	100,293.73	85,559.94	102,810.00	102,810.00
TOTAL	266,909.30	363,817.84	211,281.28	277,840.00	277,450.00
GENERAL MANAGEMENT					
TOTAL	266,909.30	363,817.84	211,281.28	277,840.00	277,450.00
GENERAL FUND					
TOTAL	266,909.30	363,817.84	211,281.28	277,840.00	277,450.00

VILLAGE OF CLARENDON HILLS

LEGAL SERVICES
ACCOUNT NUMBER 511

PROGRAM DESCRIPTION

This program provides for the legal counsel to the Village Boards, Commissions, Departments, and all Village officials in matters relating to their official duties. Included is the review and approval of all legal documents and the prosecution and defense of law suits against, for, and on behalf of the Village. This program incorporates the preparation or review and approval of ordinances, resolutions and contracts presented to the Village Board.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services reflect the cost of the Village Attorney and the Village Prosecutor. Additional work on the Consolidation of the Hinsdale and Clarendon Hills Police Department is also reflected in this year's numbers. Much of these costs will be covered by a grant from the Illinois Criminal Justice Information Authority.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	38,778	43,188	48,000	143,315	75,000
Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	\$ 23,778	\$ 28,188	\$ 33,000	\$ 128,315	\$ 60,000

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISD BUDGET	BOY FY 2012	FISCAL YR 2013
LEGAL SERVICES						
CONTRACTUAL SERVICES						
01.511.4206	38,778.16	43,188.32	76,424.56	48,000.00	143,315.00	75,000.00
LEGAL FEES						
01.511.4503	15,000.00-	15,000.00-	12,500.00-	15,000.00-	15,000.00-	15,000.00-
COST ALLOCATED TO OTHER FU						
CONTRACTUAL SERVICES	23,778.16	28,188.32	63,924.56	33,000.00	128,315.00	60,000.00
LEGAL SERVICES	23,778.16	28,188.32	63,924.56	33,000.00	128,315.00	60,000.00
GENERAL FUND	23,778.16	28,188.32	63,924.56	33,000.00	128,315.00	60,000.00

VILLAGE OF CLARENDON HILLS

FINANCE ADMINISTRATION

ACCOUNT NUMBER 512

PROGRAM DESCRIPTION

This department is responsible for managing the Village's financial and information resources, and assist the Village Board and staff in using those resources effectively. The department is headed by the Finance Director, who supervises the day-to-day management of all accounting functions. The finance department is also responsible for insurance service, personnel administration, pension funds oversight, debt service management, water billing, accounts payable, accounts receivable and coordinating the annual audit. The department also prepares the Village's annual Budget and Capital Improvement Plans.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include the Finance Director, Accountant, Fiscal Assistant, one part-time Fiscal/Building Assistant (shared with Community Development), and one part-time Fiscal Assistant.

Contractual Services

Other professional services include the annual audit (\$28,400), GFOA certificate application (\$450) and other miscellaneous financial analysis. Printing and copying reflect the cost of printing the Treasurer's Report, budget, Truth in Taxation, garbage and yard waste stickers, and other necessary financial items (\$4,475). Memberships and Subscriptions include the National Government Finance Officers Association, Illinois Government Finance Officers Association, Illinois CPA Society, and notary fees (\$710).

Supplies

Supplies include check stock and direct deposit forms for payroll and accounts payable, invoices and cash receipts, tax forms, copy paper, envelopes, toner cartridges and miscellaneous office supplies (\$2,905).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 380,826	\$ 401,088	\$ 397,850	\$ 396,315	\$ 404,950
Contractual Services	36,365	37,005	38,595	37,820	37,135
Supplies	5,329	3,219	4,550	4,315	2,905
Capital Outlay	-	-	-	-	-
Transfers	(188,042)	(195,359)	(202,045)	(202,045)	(202,045)
	\$ 234,478	\$ 245,953	\$ 238,950	\$ 236,405	\$ 242,945

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISD BUDGET	BOY FY 2012	FISCAL YR 2013
			ACTUAL DOLLARS	BUDGETS		
FINANCE ADMINISTRATION						
PERSONNEL SERVICES.....						
01.512.4101	282,656.98	285,469.28	223,424.08	290,000.00	285,500.00	290,000.00
01.512.4102	0.00	0.00	0.00	0.00	*	*
01.512.4107	1,419.44	676.46	438.69	750.00	600.00	750.00
01.512.4118	32,178.78	40,078.55	29,907.67	38,500.00	39,400.00	40,100.00
01.512.4119	22,172.49	21,353.97	15,971.23	22,200.00	21,900.00	22,250.00
01.512.4120	30,442.68	44,013.44	36,870.72	41,200.00	44,500.00	47,200.00
01.512.4122	11,955.61	9,495.85	3,594.00	5,200.00	4,415.00	4,650.00
01.512.4123						
PERSONNEL SERVICES.....TOTAL	380,825.98	401,087.55	310,206.39	397,850.00	396,315.00	404,950.00
CONTRACTUAL SERVICES						
01.512.4207	28,059.90	30,537.76	24,522.87	32,360.00	30,260.00	30,050.00
01.512.4212	947.88	1,208.26	641.80	550.00	700.00	900.00
01.512.4231	4,610.16	3,379.58	2,152.32	4,000.00	4,470.00	4,475.00
01.512.4263	0.00	0.00	0.00	100.00	*	*
01.512.4291	1,321.87	1,106.69	1,371.23	500.00	1,300.00	1,000.00
01.512.4292	1,425.00	773.00	1,412.46	1,085.00	1,090.00	710.00
01.512.4318						
CONTRACTUAL SERVICES TOTAL	36,364.81	37,005.29	30,100.68	38,595.00	37,820.00	37,135.00
SUPPLIES & MISC.....						
01.512.4301	694.96	957.54	579.16	900.00	700.00	700.00
01.512.4302	163.81	0.00	0.00	0.00	*	*
01.512.4308	2,309.07	0.00	1,308.00	1,500.00	1,500.00	*
01.512.4318	1,964.57	2,204.59	1,175.10	1,850.00	1,815.00	1,905.00
01.512.4322	260.08	57.48	0.00	300.00	300.00	300.00
01.512.4323						
MINOR TOOLS & EQUIP						

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
FINANCE ADMINISTRATION						
SUPPLIES & MISC.....	63.47-	0.00	5.66-	0.00	*	*
01.512.4335						
CASH SHORT (OVER)						
SUPPLIES & MISC.....	5,329.02	3,219.61	3,056.60	4,550.00	4,315.00	2,905.00
TOTAL						
CAPITAL OUTLAY.....						
01.512.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*
01.512.4503						
COST ALLOCATED TO OTHER FU	188,041.71-	195,359.04-	168,370.90-	202,045.00-	202,045.00-	202,045.00-
CAPITAL OUTLAY.....	188,041.71-	195,359.04-	168,370.90-	202,045.00-	202,045.00-	202,045.00-
TOTAL	234,478.10	245,953.41	174,992.77	238,950.00	236,405.00	242,945.00
FINANCE ADMINISTRATION						
TOTAL	234,478.10	245,953.41	174,992.77	238,950.00	236,405.00	242,945.00
GENERAL FUND						
TOTAL	234,478.10	245,953.41	174,992.77	238,950.00	236,405.00	242,945.00

VILLAGE OF CLARENDON HILLS

DATA PROCESSING

ACCOUNT NUMBER 513

PROGRAM DESCRIPTION

Data processing operations include the management of the Village's network, telephone system, WiFi cameras, fiber connection, financial software and utility billing system.

SIGNIFICANT EXPENDITURES

Contractual Services

Other professional services include software support for the Village's cash registers, general ledger, payroll and accounts payable, AS400 support, network support and AntiVirus software, WiFi cameras, fiber connection and telephone system (\$58,020). Maintenance of machinery and equipment include the AS400, printer maintenance, telephone system, paging system, email archiver and network router maintenance (\$14,385).

Supplies

Supplies include telephone handset replacements, backup tapes and batteries (\$3,100).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	56,853	86,965	73,580	70,930	77,305
Supplies	2,492	1,631	1,200	1,000	3,100
Capital Outlay	-	-	-	-	-
Transfers	(22,391)	(18,946)	(19,000)	(19,000)	(19,000)
	\$ 36,954	\$ 69,650	\$ 55,780	\$ 52,930	\$ 61,405

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
DATA PROCESSING					
CONTRACTUAL SERVICES					
01.513.4207	38,649.18	65,898.98	46,893.98	55,750.00	58,020.00
01.513.4212	12,324.54	10,447.22	3,332.82	2,700.00	4,900.00
01.513.4263	5,878.85	10,619.21	11,380.12	15,130.00	14,385.00
01.513.4291	0.00	0.00	0.00	0.00	*
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES					
TOTAL	56,852.57	86,965.41	61,606.92	73,580.00	77,305.00
SUPPLIES & MISC.....					
01.513.4301	0.00	0.00	0.00	0.00	*
01.513.4307	0.00	0.00	0.00	0.00	*
01.513.4308	0.00	717.24	0.00	0.00	*
01.513.4318	2,492.57	913.21	944.39	1,200.00	3,100.00
01.513.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....					
TOTAL	2,492.57	1,630.45	944.39	1,200.00	3,100.00
CAPITAL OUTLAY.....					
01.513.4430	0.00	0.00	0.00	0.00	*
01.513.4503	22,391.04	18,946.00	15,833.30	19,000.00	19,000.00
COST ALLOCATED TO OTHER FU					
CAPITAL OUTLAY.....					
TOTAL	22,391.04	18,946.00	15,833.30	19,000.00	19,000.00
DATA PROCESSING					
TOTAL	36,954.10	69,649.86	46,718.01	55,780.00	61,405.00
GENERAL FUND					
TOTAL	36,954.10	69,649.86	46,718.01	55,780.00	61,405.00

VILLAGE OF CLARENDON HILLS

VILLAGE HALL MAINTENANCE
ACCOUNT NUMBER 514

PROGRAM DESCRIPTION

This program reflects the costs associated with the custodial, maintenance and snow removal services needed to maintain the appearance and condition of the Village Hall.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services include routine twice weekly cleaning at the Village Hall, routine service and repairs, and monthly floor mat service (\$9,690). Maintenance of land reflects the cost associated with maintaining the land around the Village Hall, including snow removal (\$9,800).

Supplies

Supplies include general supplies needed for the Village Hall such as light bulbs, paper products, and maintenance supplies.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	13,052	18,283	18,900	21,605	21,695
Supplies	3,609	3,242	3,000	5,910	3,000
Capital Outlay	-	-	-	-	-
Transfers	(5,700)	(5,500)	(6,500)	(6,500)	(6,500)
	\$ 10,961	\$ 16,025	\$ 15,400	\$ 21,015	\$ 18,195

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	FISCAL YR 2013
VILLAGE HALL MAINTENANCE					
CONTRACTUAL SERVICES					
01.514.4207	0.00	0.00	0.00	*	*
01.514.4235	422.42	361.12	152.62	650.00	205.00
01.514.4262					
01.514.4263	8,978.36	10,606.11	9,095.22	8,680.00	10,000.00
01.514.4266	759.75	142.50	2,177.00	1,000.00	2,050.00
01.514.4266	2,891.12	7,173.49	7,485.28	8,570.00	9,350.00
CONTRACTUAL SERVICES	13,051.65	18,283.22	18,910.12	21,605.00	21,695.00
TOTAL					
SUPPLIES & MISC.....					
01.514.4318	0.00	0.00	0.00	*	*
01.514.4320	3,539.10	2,955.93	2,801.10	2,500.00	2,600.00
01.514.4322	69.99	285.79	3,308.00	500.00	3,310.00
SUPPLIES & MISC.....	3,609.09	3,241.72	6,109.10	3,000.00	5,910.00
TOTAL					
CAPITAL OUTLAY.....					
01.514.4430	0.00	0.00	0.00	*	*
01.514.4453	0.00	0.00	0.00	*	*
01.514.4503	5,700.00	5,500.00	5,416.70	6,500.00	6,500.00
01.514.4503	5,700.00	5,500.00	5,416.70	6,500.00	6,500.00
CAPITAL OUTLAY.....	10,960.74	16,024.94	19,602.52	15,400.00	21,015.00
VILLAGE HALL MAINTENANCE					
GENERAL FUND	10,960.74	16,024.94	19,602.52	21,015.00	18,195.00
TOTAL					

Police Department

VILLAGE OF CLARENDON HILLS

POLICE DEPARTMENT
ACCOUNT SERIES 520-523

ORGANIZATION OF PROGRAMS

Police Administration
Police Operations
Police Support Services
Police Station Maintenance

Expenditures by Classification

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 2,259,693	\$ 2,353,953	\$ 2,397,170	\$ 2,303,250	\$ 2,280,395
Contractual Services	262,344	219,278	221,200	210,685	205,550
Supplies	42,775	28,079	34,435	29,315	26,785
Capital Outlay	2,750	-	1,200	-	-
Vehicle Maintenance	58,748	62,243	53,500	64,500	69,200
Transfers	(5,350)	(5,350)	(6,700)	(6,700)	(6,700)
	\$ 2,620,960	\$ 2,658,203	\$ 2,700,805	\$ 2,601,050	\$ 2,575,230

VILLAGE OF CLARENDON HILLS

POLICE ADMINISTRATION

ACCOUNT NUMBER 520

PROGRAM DESCRIPTION

This program includes the cost of oversight for the entire department, court liaison, crime analysis, and school safety. Administration includes the salary for the Police Chief and three Patrol Sergeants. The Chief, along with the Patrol Sergeants, develop department policies and procedures, perform staff studies, coordinate department planning and budgeting, perform analysis and handle public information analysis. The Patrol Sergeants are also assigned to a rotating shift. They respond to calls and supervise patrol officers assigned to that shift.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include the salaries for four supervisors and court costs and overtime for three Sergeants. Employee safety includes first aid supplies, hepatitis shots, safety training, and physicals.

Contractual Services

Contractual services include telephone costs, printing and copying costs associated with vehicle stickers, general and special orders, permit parking and copier maintenance (\$21,480). Memberships/Subscriptions include dues to several professional organizations including Illinois Association of Chiefs of Police, DuPage Chiefs Association, the Northeast Multi-Regional Training, F.I.A.T, and Lexipol Daily Training Fees (\$11,125).

Supplies

Uniform costs include the replacement of uniforms and related equipment for the Chief and three supervisors (\$,3000). Minor tools and equipment replacements include printers, fax machines and security cameras.

Capital Outlay

None

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 1,271,721	\$ 1,402,150	\$ 1,431,420	\$ 1,323,020	\$ 1,284,015
Contractual Services	59,199	30,015	31,655	24,560	32,605
Supplies	11,306	9,879	9,685	8,190	5,135
Capital Outlay	-	-	-	-	-
Transfers	-	-	-	-	-
	\$ 1,342,226	\$ 1,442,044	\$ 1,472,760	\$ 1,355,770	\$ 1,321,755

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET BOY FY 2012	FISCAL YR 2013
POLICE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.520.4101 SALARIES	508,973.75	509,396.63	372,054.07	517,460.00	405,355.00
01.520.4104 SALARIES COURT PAY	9,504.86	8,281.01	8,135.71	13,000.00	13,000.00
01.520.4105 SALARIES HOLIDAY PAY	13,022.68	13,286.91	12,752.82	15,000.00	15,000.00
01.520.4107 OVERTIME	44,074.41	49,849.43	51,485.53	32,500.00	58,000.00
01.520.4115 EMPLOYEE HEALTH & SAFETY	457.86	343.69	337.83	550.00	650.00
01.520.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	*
01.520.4118 IMRF CONTRIBUTION	12,600.92	15,624.73	12,515.56	13,850.00	16,200.00
01.520.4119 FICA/MEDICARE CONTRIBUTION	119,892.01	112,871.42	88,092.16	120,000.00	112,500.00
01.520.4120 HEALTH/DENTAL INSURANCE PR	216,489.40	251,314.88	185,622.46	253,000.00	243,000.00
01.520.4121 ICMA CONTRIBUTION	12,652.74	12,490.60	912.46	13,180.00	915.00
01.520.4122 IRMA CONTRIBUTION	66,509.73	71,406.09	49,943.00	94,590.00	52,440.00
01.520.4123 POLICE PENSION CONTRIBUTIO	255,986.05	356,184.65	348,236.25	348,290.00	342,870.00
01.520.4125 IRMA DEDUCTIBLE	11,556.64	1,100.16	0.00	10,000.00	25,000.00
PERSONNEL SERVICES.....TOTAL	1271,721.05	1402,150.20	1,130,087.85	1,431,420.00	1,323,020.00
CONTRACTUAL SERVICES					
01.520.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	323.25	0.00	110.00
01.520.4212 TELEPHONE	9,051.85	7,599.04	3,968.86	8,200.00	5,000.00
01.520.4215 ARTICLE 36 EXPENDITURES	1,376.85	1,510.00	1,623.30	1,000.00	1,600.00
01.520.4217 DARE EXPENDITURES	5,801.97	7,347.49	4,635.10	5,000.00	5,000.00
01.520.4218 DRUG FORFEITURE EXPENDITUR	177.22	0.00	0.00	1,000.00	1,000.00
01.520.4219 DUI TECH FUND EXPENDITURES	23,736.67	0.00	0.00	0.00	*
01.520.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	*

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
POLICE ADMINISTRATION CONTRACTUAL SERVICES					
01.520.4231 ADVERTISING/PRINTING/COPYI	7,017.54	4,716.28	6,147.91	6,450.00	6,950.00
01.520.4291 CONFERENCES/TRAINING/MEETI	786.73	669.36	656.74	1,140.00	1,820.00
01.520.4292 MEMBERSHIPS & SUBSCRIPTION	11,250.45	8,173.00	7,717.50	8,865.00	11,125.00
CONTRACTUAL SERVICES TOTAL	59,199.28	30,015.17	25,072.66	31,655.00	32,605.00
SUPPLIES & MISC.....					
01.520.4302 BOOKS & PUBLICATIONS	337.50	36.00	0.00	385.00	385.00
01.520.4308 COMPUTER HARDWARE	3,014.85	3,269.08	1,781.90	3,000.00	*-----*
01.520.4309 COMPUTER SOFTWARE	259.99	368.99	521.14	800.00	500.00
01.520.4317 UNIFORMS/CLOTHING/EQUIPMEN	2,974.27	3,944.11	1,702.15	3,000.00	3,000.00
01.520.4318 OPERATING SUPPLIES	0.00	57.91	18.78	0.00	*-----*
01.520.4322 MINOR TOOLS & EQUIP	4,718.98	2,202.25	918.99	2,500.00	1,250.00
SUPPLIES & MISC.....TOTAL	11,305.59	9,878.34	4,942.96	9,685.00	5,135.00
CAPITAL OUTLAY.....					
01.520.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*
01.520.4453 FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00
POLICE ADMINISTRATION TOTAL	1342,225.92	1442,043.71	1,160,103.47	1,472,760.00	1,321,755.00
GENERAL FUND TOTAL	1342,225.92	1442,043.71	1,160,103.47	1,472,760.00	1,321,755.00

VILLAGE OF CLARENDON HILLS

POLICE OPERATIONS

ACCOUNT NUMBER 521

PROGRAM DESCRIPTION

Patrol operations is the largest division in the Police Department and provides a wide variety of first responder duties in response to calls from citizens and businesses. It is within this program that the department's overall goal of providing 24 hours per day, 7 days a week of visible protection to the citizens is budgeted.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries reflect the cost of nine patrol officers (\$714,500.00). Court time reflects the cost for time spent during court appearances beyond the officers normal scheduled duty hours (\$15,000).

Contractual Services

Contractual services include the annual cost for dispatching services through Southwest Central Dispatch (\$138,600), and printing costs associated with notices, case files and general receipts. Maintenance of equipment includes office equipment, in car video systems, firearms and parking meters. Conferences, training and meetings include DuPage County Juvenile Officer Association meetings, DARE training and in-service training for each officer (\$3,110).

Supplies

Supplies include the annual uniform and personal equipment replacement costs for nine patrol officers (\$7600). Operating supplies including batteries, film, training ammunition and supplies (\$6000).

Vehicle Maintenance

Vehicle costs include the purchase of fuel (\$51,700) and supplies to operate squad cars, including repairs and maintenance to all departmental vehicles which are performed by outside contractors (\$17,500).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 876,181	\$ 839,598	\$ 852,400	\$ 865,000	\$ 870,500
Contractual Services	153,488	158,938	153,300	156,550	145,595
Supplies	26,600	12,696	15,000	15,500	15,600
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	58,748	62,243	53,500	64,500	69,200
	\$ 1,115,017	\$ 1,073,475	\$ 1,074,200	\$ 1,101,550	\$ 1,100,895

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
POLICE OPERATIONS						
PERSONNEL SERVICES.....						
01.521.4101 SALARIES	744,166.06	713,617.21	533,858.10	705,900.00	681,800.00	714,500.00
01.521.4104 COURT PAY	14,909.57	14,150.38	9,450.77	18,000.00	12,200.00	15,000.00
01.521.4105 SALARIES	36,914.85	34,973.63	29,733.23	36,500.00	35,000.00	36,000.00
01.521.4107 SALARIES	80,190.52	76,856.46	97,920.47	92,000.00	136,000.00	105,000.00
01.521.4107 OVERTIME						
PERSONNEL SERVICES.....TOTAL	876,181.00	839,597.68	670,962.57	852,400.00	865,000.00	870,500.00
CONTRACTUAL SERVICES						
01.521.4208 OTHER CONTRACTUAL SERVICE	149,580.01	154,490.84	134,949.51	148,600.00	148,600.00	139,485.00
01.521.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*	*
01.521.4263 MAINTENANCE EQUIPMENT	1,991.55	906.01	363.43	1,000.00	500.00	500.00
01.521.4270 MAINTENANCE RADIOS	781.47	2,243.82	672.70	1,000.00	800.00	2,000.00
01.521.4291 CONFERENCES/TRAINING/MEETI	1,135.30	1,044.23	4,326.14	2,500.00	6,500.00	3,110.00
01.521.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	253.00	150.00	200.00	150.00	500.00
CONTRACTUAL SERVICES TOTAL	153,488.33	158,937.90	140,461.78	153,300.00	156,550.00	145,595.00
SUPPLIES & MISC.....						
01.521.4317 UNIFORMS/CLOTHING/EQUIPMEN	17,779.65	5,533.89	5,734.45	9,500.00	8,300.00	7,600.00
01.521.4318 OPERATING SUPPLIES	8,820.80	7,162.35	6,250.77	5,500.00	7,200.00	6,000.00
01.521.4319 INVESTIGATIVE SUPPLIES	0.00	0.00	0.00	0.00	*	*
01.521.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*	*
SUPPLIES & MISC.....TOTAL	26,600.45	12,696.24	11,985.22	15,000.00	15,500.00	15,600.00
CAPITAL OUTLAY.....						
01.521.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISD BUDGET BOY FY 2012	BUDGETS FISCAL YR 2013
POLICE OPERATIONS					
VEHICLES					
01.521.4601	0.00	0.00	0.00	*	*-----*
FLEET MANAGEMENT					
01.521.4602	19,630.21	19,281.65	14,185.19	15,500.00	15,500.00
CONTRACT LABOR - VEHICLES					
01.521.4603	32,305.73	37,285.45	32,885.00	35,000.00	51,700.00
VEHICLE FUEL					
01.521.4604	6,811.79	5,675.59	2,455.85	3,000.00	2,000.00
VEHICLE SUPPLIES					
VEHICLES					
TOTAL	58,747.73	62,242.69	49,526.04	53,500.00	69,200.00
POLICE OPERATIONS					
TOTAL	1115,017.51	1073,474.51	872,935.61	1,074,200.00	1,100,895.00
GENERAL FUND					
TOTAL	1115,017.51	1073,474.51	872,935.61	1,074,200.00	1,100,895.00

VILLAGE OF CLARENDON HILLS

POLICE SUPPORT SERVICES

ACCOUNT NUMBER 522

PROGRAM DESCRIPTION

This program includes the costs associated with the collection of data, records maintenance, Village sticker sales, court transactions, and receptionist duties. Staffing for the front desk for 3,068 hours per year is provided through this program.

SIGNIFICANT EXPENDITURES

Personnel Services

Reflects the costs of one full-time and one part-time Police Assistant, and a Community Service Officer. Coverage to keep the station open from 8:00 a.m. - 7:00 p.m. Monday through Friday and 8:00 a.m. through noon on Saturdays).

Contractual Services

Reflects the cost to interface with the DuPage County Criminal Justice System (CIJS) for ticket transmittals, record entry and query, entry of the Uniform Crime Report information, the cost for housing strays at the Hinsdale Humane Society and the DuPage County Children's Center (\$9,000).

Supplies

Supplies include office supplies and supplies for the commuter parking system (\$1,500). Uniforms and equipment is for replacement uniforms and equipment for the Community Service Officer and records personnel (\$800). Operating supplies include supplies for crime prevention and community relations.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 111,791	\$ 112,205	\$ 113,350	\$ 115,230	\$ 117,880
Contractual Services	32,853	11,247	14,745	10,500	9,000
Supplies	2,913	4,099	7,250	3,525	3,550
Capital Outlay	-	-	-	-	-
Transfers	(5,350)	(5,350)	(6,700)	(6,700)	(6,700)
	\$ 142,207	\$ 122,201	\$ 128,645	\$ 122,555	\$ 123,730

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
POLICE SUPPORT SERVICES					
PERSONNEL SERVICES.....					
01.522.4101	110,665.96	111,361.98	92,525.39	111,650.00	116,180.00
01.522.4107	1,125.19	842.89	1,148.70	1,700.00	1,700.00
PERSONNEL SERVICES.....TOTAL	111,791.15	112,204.87	93,674.09	113,350.00	117,880.00
CONTRACTUAL SERVICES					
01.522.4208	4,075.00	5,640.00	8,546.60	5,345.00	4,750.00
01.522.4211	1,604.69	2,606.94	2,887.28	2,900.00	4,000.00
01.522.4260	26,873.48	3,000.00	0.00	6,000.00	3,000.00 *
01.522.4291	300.00	0.00	298.00	500.00 *	250.00
CONTRACTUAL SERVICES TOTAL	32,853.17	11,246.94	11,731.88	14,745.00	9,000.00
SUPPLIES & MISC.....					
01.522.4301	1,272.84	2,289.57	2,361.59	1,750.00	1,500.00
01.522.4317	107.99	924.28	33.95	1,000.00	800.00
01.522.4318	1,408.59	717.58	302.46	3,000.00	750.00
01.522.4322	123.20	168.00	299.99	1,500.00	500.00
SUPPLIES & MISC.....TOTAL	2,912.62	4,099.43	2,997.99	7,250.00	3,550.00
OTHER					
01.522.4521	5,349.96-	5,350.00-	5,583.30-	6,700.00-	6,700.00-
OTHER	5,349.96-	5,350.00-	5,583.30-	6,700.00-	6,700.00-
POLICE SUPPORT SERVICES TOTAL	142,206.98	122,201.24	102,820.66	128,645.00	123,730.00
GENERAL FUND TOTAL	142,206.98	122,201.24	102,820.66	128,645.00	123,730.00

VILLAGE OF CLARENDON HILLS

POLICE STATION MAINTENANCE
ACCOUNT NUMBER 523

PROGRAM DESCRIPTION

Maintenance of the police facility and land, along with building maintenance supplies.

SIGNIFICANT EXPENDITURES

Contractual Services

Maintenance of the building includes cleaning, elevator maintenance, fire alarm testing and maintenance, and miscellaneous building repair (\$13,400). Maintenance of the land includes the annual lawn maintenance and snow removal (\$4,450).

Supplies

Include general supplies such as light bulbs, soap and paper products for the station (\$2,500).

Capital Outlay

Capital Outlay includes various minor building improvements.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	16,804	19,078	21,500	19,075	18,350
Supplies	1,956	1,405	2,500	2,100	2,500
Capital Outlay	2,750	-	1,200	-	-
Transfers	-	-	-	-	-
	\$ 21,510	\$ 20,483	\$ 25,200	\$ 21,175	\$ 20,850

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
POLICE STATION MAINTENANCE					
CONTRACTUAL SERVICES					
01.523.4235 UTILITIES	976.47	436.59	322.24	2,000.00	500.00
01.523.4261 FIRMING RANGE MAINTENANCE	0.00	0.00	0.00	0.00	*
01.523.4262 MAINTENANCE BUILDINGS	14,318.51	14,400.86	16,487.34	14,800.00	13,400.00
01.523.4266 MAINTENANCE LAND	1,508.75	4,240.24	4,258.00	4,700.00	4,450.00
CONTRACTUAL SERVICES TOTAL	16,803.73	19,077.69	21,067.58	21,500.00	18,350.00
SUPPLIES & MISC.....					
01.523.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*
01.523.4320 O & M SUPPLIES-BUILDING	1,956.07	1,405.15	1,957.78	2,500.00	2,500.00
01.523.4322 MINOR TOOLS & EQUIP	0.00	0.00	19.99	0.00	*
SUPPLIES & MISC.....TOTAL	1,956.07	1,405.15	1,977.77	2,500.00	2,500.00
CAPITAL OUTLAY.....					
01.523.4453 FACILITY & BLDG IMPROVEMENT	2,750.00	0.00	240.00	1,200.00	*
CAPITAL OUTLAY.....TOTAL	2,750.00	0.00	240.00	1,200.00	0.00
POLICE STATION MAINTENANCE TOTAL	21,509.80	20,482.84	23,285.35	25,200.00	20,850.00
GENERAL FUND TOTAL	21,509.80	20,482.84	23,285.35	25,200.00	20,850.00

Fire Department

VILLAGE OF CLARENDON HILLS

FIRE DEPARTMENT
ACCOUNT SERIES 530-535

ORGANIZATION OF PROGRAMS

Fire Administration
Fire Suppression
Emergency Medical Service
Fire Prevention
Fire Station Maintenance
Emergency Management

Expenditures by Classification

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 768,183	\$ 851,666	\$ 868,060	\$ 1,048,565	\$ 901,835
Contractual Services	90,035	87,430	94,390	87,885	97,530
Supplies	49,975	40,300	39,050	40,700	46,400
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	48,174	49,300	43,200	76,200	57,710
	\$ 956,367	\$ 1,028,696	\$ 1,044,700	\$ 1,253,350	\$ 1,103,475

VILLAGE OF CLARENDON HILLS

FIRE ADMINISTRATION

ACCOUNT NUMBER 530

PROGRAM DESCRIPTION

Administrative activities are conducted by the Fire Chief, who develops and administers the department policies, plans and organizes department activities, and budgets for the efficient economic operation of the department. In addition, motivation for the department's paid-on-call employees is reinforced through training and education. The Fire Chief is also the Village's Emergency Preparedness Coordinator.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include the Fire Chief's salary and any paid on call special project wages, block parties and officers' meetings. Employee safety is for the physicals for newly hired paid on call firefighters and the expense of refilling first aid kits. FICA/Medicare Contributions, Fire Pension Contribution, IMRF Pension Contribution, Health/Dental Insurance costs, and the IRMA Insurance Contributions are for the entire Fire Department.

Contractual Services

Telephone reflects the cost of administrative phone lines and one cell phone. (\$3,800). Conferences, training, and meetings include the DuPage County Fire Chief's and MABAS Division 10 Chief's meetings (\$750). Memberships and Subscriptions include various memberships, trade subscriptions, and dues/fees for MABAS Division 10, MABAS Division 10 West Hazmat System and MABAS Division 10 TRT dues (\$6,915).

Supplies

General supplies are utilized by the entire Fire Department (\$400). Uniforms include replacement uniforms, winter coats, jackets, T-shirts, sweatshirts, etc. for Fire Department personnel (\$2,500).

Capital Outlay

There will be no capital outlay purchases this budget year from the Administration portion of the budget.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 255,672	\$ 263,157	\$ 284,260	\$ 457,065	\$ 294,865
Contractual Services	12,128	13,834	14,175	12,825	13,115
Supplies	5,732	4,470	5,000	4,800	4,650
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-
	\$ 273,532	\$ 281,461	\$ 303,435	\$ 474,690	\$ 312,630

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
FIRE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.530.4101	124,266.99	124,846.70	183,221.02	130,500.00	132,000.00
01.530.4107	0.00	0.00	0.00	0.00	*
01.530.4115	4,563.76	1,071.34	175.58	4,700.00	5,700.00
01.530.4118	3,134.67	3,873.63	3,141.27	3,750.00	4,010.00
01.530.4119	49,679.14	53,491.20	45,191.24	57,000.00	56,535.00
01.530.4120	27,297.60	29,843.18	26,069.44	31,500.00	32,400.00
01.530.4122	26,420.08	29,400.52	27,144.66	37,490.00	26,590.00
01.530.4124	15,234.59	17,009.93	17,164.50	16,820.00	32,630.00
01.530.4125	5,075.00	3,620.35	11,966.23	2,500.00	5,000.00
PERSONNEL SERVICES.....TOTAL	255,671.83	263,156.85	314,073.94	284,260.00	294,865.00
CONTRACTUAL SERVICES					
01.530.4208	845.00	845.00	845.00	900.00	900.00
01.530.4211	195.97	201.00	0.00	200.00	200.00
01.530.4212	3,379.06	4,285.91	4,400.47	4,000.00	3,300.00
01.530.4231	2,042.40	1,498.07	823.24	1,800.00	1,050.00
01.530.4263	0.00	0.00	0.00	0.00	*
01.530.4291	258.95	117.36	107.13	300.00	750.00
01.530.4292	5,406.40	6,886.70	6,905.70	6,975.00	6,915.00
CONTRACTUAL SERVICES TOTAL	12,127.78	13,834.04	13,081.54	14,175.00	13,115.00
SUPPLIES					
01.530.4301	1,543.68	1,125.38	1,155.04	1,400.00	1,200.00
01.530.4302	144.00	0.00	199.00	200.00	200.00
BOOKS & PUBLICATIONS					

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
FIRE ADMINISTRATION					
SUPPLIES					
01.530.4308	0.00	2,247.50	0.00	0.00	*
COMPUTER HARDWARE					
01.530.4309	0.00	0.00	0.00	0.00	*
COMPUTER SOFTWARE					
01.530.4317					
UNIFORMS/CLOTHING/EQUIPMEN	3,766.98	1,074.34	598.47	3,000.00	2,500.00
01.530.4318	277.95	22.63	405.00	400.00	750.00
OPERATING SUPPLIES					
01.530.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES					
TOTAL	5,732.61	4,469.85	2,357.51	5,000.00	4,650.00
CAPITAL OUTLAY					
01.530.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL	273,532.22	281,460.74	329,512.99	303,435.00	312,630.00
FIRE ADMINISTRATION					
TOTAL	273,532.22	281,460.74	329,512.99	303,435.00	312,630.00
GENERAL FUND					
TOTAL	273,532.22	281,460.74	329,512.99	303,435.00	312,630.00

VILLAGE OF CLARENDON HILLS

FIRE SUPPRESSION

ACCOUNT NUMBER 531

PROGRAM DESCRIPTION

This program protects persons and property through fire suppression, hazardous materials mitigation and hazardous control. It provides emergency response and suppression efforts to all fire and fire related emergencies within the Village, as well as the supplies, equipment and other necessary support activities required to extinguish fires and perform rescue functions efficiently and safely.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include paid-on-call (POC) firefighter fire call pay, POC training and drill salaries, training preparation wages and vehicle maintenance wages. Salaries includes one (1) firefighter/EMT on duty 24 hours per day at the fire station, pursuant to the Intergovernmental Fire Services Sharing Agreement with the Village of Hinsdale.

Contractual Services

Contractual Services include 50% of the cost of Southwest Central Dispatch Fire and EMS dispatching (\$17,212). Maintenance of equipment provides for the maintenance of various pieces of departmental equipment such as ladder testing, breathing air compressor, and Amkus rescue equipment (\$10,555). Training expenses are (\$6,575).

Supplies

Supplies includes \$6,000 for the replacement of protective clothing, (gloves, hoods, helmets and boots). Minor tools and equipment includes the replacement of various fire hoses, nozzles, and pagers (\$8,000).

Vehicle Maintenance

Vehicle maintenance, supplies and fuel for one 105' Aerial Ladder, one Engine, one Heavy Duty Rescue Squad Truck, and three Fire staff cars. This includes Contract Labor (\$32,000), Fuel (\$15,620) and Vehicle Supplies (\$2,700).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 153,988	\$ 154,300	\$ 245,900	\$ 265,000	\$ 267,300
Contractual Services	28,381	30,421	33,520	34,470	36,195
Supplies	13,291	8,300	7,850	7,500	14,950
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	43,143	57,043	37,700	69,700	50,320
	\$ 238,803	\$ 250,064	\$ 324,970	\$ 376,670	\$ 368,765

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
FIRE SUPPRESSION						
PERSONNEL SERVICES.....						
01.531.4101 SALARIES	153,987.99	154,299.83	217,510.23	245,900.00	265,000.00	267,300.00
01.531.4107 OVERTIME	0.00	0.00	0.00	0.00 *	*-----*	*-----*
PERSONNEL SERVICES.....TOTAL	153,987.99	154,299.83	217,510.23	245,900.00	265,000.00	267,300.00
CONTRACTUAL SERVICES						
01.531.4208 OTHER CONTRACTUAL SERVICES	12,751.78	12,261.74	14,548.90	15,900.00	15,870.00	17,215.00
01.531.4212 TELEPHONE	668.47	994.10	10.92	240.00	100.00	100.00
01.531.4263 MAINTENANCE EQUIPMENT	7,292.25	8,287.93	11,012.57	10,155.00	10,500.00	10,555.00
01.531.4270 MAINTENANCE RADIOS	2,679.11	2,807.36	2,465.55	1,400.00	2,500.00	1,750.00
01.531.4291 CONFERENCES/TRAINING/MEETI	4,989.60	6,069.49	4,529.20	5,825.00	5,500.00	6,575.00
01.531.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00 *	*-----*	*-----*
CONTRACTUAL SERVICES TOTAL	28,381.21	30,420.62	32,567.14	33,520.00	34,470.00	36,195.00
SUPPLIES & MISC.....						
01.531.4308 COMPUTER HARDWARE	0.00	0.00	0.00	0.00 *	*-----*	*-----*
01.531.4317 UNIFORMS/CLOTHING/EQUIPMEN	5,524.48	4,952.90	3,396.19	3,700.00	3,700.00	6,000.00
01.531.4318 OPERATING SUPPLIES-GENERAL	251.99	837.99	785.93	500.00	500.00	500.00
01.531.4322 MINOR TOOLS & EQUIP	6,022.35	1,624.31	3,137.94	3,000.00	3,000.00	8,000.00
01.531.4330 MAINT SUPPLIES RADIOS	1,492.26	884.70	350.00	650.00	300.00	450.00
SUPPLIES & MISC.....TOTAL	13,291.08	8,299.90	7,670.06	7,850.00	7,500.00	14,950.00
CAPITAL OUTLAY.....						
01.531.4430 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00 *	*-----*	*-----*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS		
		04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
FIRE SUPPRESSION							
VEHICLES							
01.531.4601		0.00	0.00	0.00	0.00	*	*
FLEET MANAGEMENT							
01.531.4602		32,396.10	42,850.09	59,934.64	25,500.00	53,000.00	32,000.00
CONTRACT LABOR -							
01.531.4603		7,103.98	9,963.13	9,754.38	9,000.00	14,200.00	15,620.00
VEHICLE FUEL							
01.531.4604		3,643.02	4,230.01	2,140.96	3,200.00	2,500.00	2,700.00
VEHICLE SUPPLIES							
VEHICLES							
TOTAL		43,143.10	57,043.23	71,829.98	37,700.00	69,700.00	50,320.00
FIRE SUPPRESSION							
TOTAL		238,803.38	250,063.58	329,577.41	324,970.00	376,670.00	368,765.00
GENERAL FUND							
TOTAL		238,803.38	250,063.58	329,577.41	324,970.00	376,670.00	368,765.00

VILLAGE OF CLARENDON HILLS

EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER 532

PROGRAM DESCRIPTION

This program provides advanced life support emergency medical treatment and transportation services to the sick and injured at the scene of any emergency medical incident within the Village. Medical care is provided throughout the Village by staff Emergency Medical Technicians (EMT-B's) and Paramedics EMT-P,s. Life sustaining drugs and modern trauma equipment are available for immediate delivery of care. CPR/AED programs are conducted for employees and the public by the Fire Department's CPR/AED instructors.

SIGNIFICANT EXPENDITURES

Personnel Services

This includes salaries for paid-on-call (POC) EMT-B's, when they are called to assist at vehicle accidents and other serious calls. It also includes salaries for two (2) part-time firefighter paramedics and EMT-B's shift duty 24 hours per day, and for EMT-B re-certification training wages.

Contractual Services

Contractual Services include 50% of the cost of Southwest Central Dispatch Fire and EMS dispatching (\$17,212), maintenance of the EMS Paperless patient care reporting system (\$1,200), and ambulance billing service fees (\$8,500). Conferences/Training/Meetings reflects the training and re-certification of Fire Department EMT's.

Supplies

Supplies include the replacement of protective clothing for Paramedics and EMT's (\$4,600). Operating supplies are for the purchase of medical supplies (\$3,200), and minor tools and equipment include the replacement of pagers and miscellaneous equipment for the ambulance (\$3,500).

Vehicle Maintenance

Used for the maintenance, supplies and fuel for the ambulance; Contract Labor (\$4,000), Fuel (\$2,640) and Vehicle Supplies (\$750).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 330,885	\$ 405,660	\$ 309,700	\$ 297,500	\$ 310,550
Contractual Services	29,043	23,439	29,350	25,470	28,565
Supplies	11,450	8,109	9,400	12,700	11,500
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	5,031	7,196	5,500	6,500	7,390
	\$ 376,409	\$ 444,404	\$ 353,950	\$ 342,170	\$ 358,005

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	FISCAL YR 2013
FIRE EMERGENCY MEDICAL SRVS					
PERSONNEL SERVICES.....	330,354.75	404,855.87	242,322.89	308,700.00	310,550.00
01.532.4101 SALARIES					
01.532.4115 EMPLOYEE HEALTH & SAFETY	530.00	804.25	2,240.75	1,000.00	*-----*
PERSONNEL SERVICES.....TOTAL	330,884.75	405,660.12	244,563.64	309,700.00	310,550.00
CONTRACTUAL SERVICES					
01.532.4208 OTHER CONTRACTUAL SERVICE	13,951.70	12,261.82	14,548.85	17,100.00	18,415.00
01.532.4212 TELEPHONE	296.66	267.51	51.93	100.00	100.00
01.532.4216 AMBULANCE BILLING SERVICES	11,218.57	9,002.66	6,867.07	10,500.00	8,500.00
01.532.4263 MAINTENANCE EQUIPMENT	2,490.00	190.00	530.00	100.00	350.00
01.532.4270 MAINTENANCE RADIOS	380.28	714.73	584.55	500.00	400.00
01.532.4291 CONFERENCES/TRAINING/MEETI	706.09	1,002.36	227.95	800.00	800.00
CONTRACTUAL SERVICES TOTAL	29,043.30	23,439.08	22,810.35	29,350.00	28,565.00
SUPPLIES					
01.532.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	200.00	200.00
01.532.4308 COMPUTER HARDWARE	0.00	323.99	3,439.00	0.00	*-----*
01.532.4317 UNIFORMS/CLOTHING/EQUIPMEN	4,640.21	3,510.79	2,075.30	3,600.00	4,600.00
01.532.4318 OPERATING SUPPLIES	2,793.98	3,591.83	3,904.89	2,800.00	3,200.00
01.532.4322 MINOR TOOLS & EQUIP	4,015.48	682.00	1,166.00	2,800.00	3,500.00
SUPPLIES TOTAL	11,449.67	8,108.61	10,585.19	9,400.00	11,500.00
CAPITAL OUTLAY.....					
01.532.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	BUDGETS FISCAL YR 2013
FIRE EMERGENCY MEDICAL SRVS					
VEHICLES					
01.532.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
01.532.4602	2,271.50	4,019.42	3,513.95	2,500.00	3,600.00
CONTRACT LABOR - VEHICLES					4,000.00
01.532.4603	2,259.46	2,352.14	1,630.30	2,000.00	2,400.00
VEHICLE FUEL					2,640.00
01.532.4604	500.05	824.64	139.81	1,000.00	500.00
VEHICLE SUPPLIES					750.00
VEHICLES					
TOTAL	5,031.01	7,196.20	5,284.06	5,500.00	7,390.00
FIRE EMERGENCY MEDICAL SRVS					
TOTAL	376,408.73	444,404.01	283,243.24	353,950.00	342,170.00
GENERAL FUND					
TOTAL	376,408.73	444,404.01	283,243.24	353,950.00	342,170.00
					358,005.00

VILLAGE OF CLARENDON HILLS

FIRE PREVENTION
ACCOUNT NUMBER 533

PROGRAM DESCRIPTION

This program acts to control the loss of life and property through plan review, fire/life safety inspections, hazardous materials support and public education programs. Fires are investigated, codes are enforced and data is collected and analyzed for evaluation and planning.

SIGNIFICANT EXPENDITURES

Personnel Services

Effective in fiscal year 2009, the position of Fire Prevention Officer was combined with the Code Enforcement Officer. Personnel services includes 50% for the salary for the Fire Prevention/Code Enforcement Officer with the remaining 50% paid out of the Community Development Department.

Contractual Services

Memberships and subscriptions include the NFPA annual membership fee, Illinois Fire Inspectors Association, Northern Illinois Fire Inspectors Association and National Fire Codes (\$1,100). Telephone costs are for one (1) cell phone and 3G service for the Fire Prevention tablet computer used in the field to complete Fire/Life Safety inspections (\$1,480). This is being done to transition to a fully paperless recordkeeping system with all fire prevention inspectional services.

Supplies

Supplies include books and publications (\$300) and operating supplies include the annual fire prevention open house (\$4,500). Also included is an App for the new fire prevention tablet (\$500)

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 27,638	\$ 28,550	\$ 28,200	\$ 29,000	\$ 29,120
Contractual Services	2,138	2,675	2,520	2,235	3,230
Supplies	4,213	3,371	4,800	4,600	5,300
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-
	\$ 33,989	\$ 34,596	\$ 35,520	\$ 35,835	\$ 37,650

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
FIRE PREVENTION						
PERSONNEL SERVICES.....						
01.533.4101 SALARIES	27,637.76	28,549.54	23,733.46	28,200.00	29,000.00	29,120.00
01.533.4107 OVERTIME	0.00	0.00	0.00	0.00	*	*
PERSONNEL SERVICES.....TOTAL	27,637.76	28,549.54	23,733.46	28,200.00	29,000.00	29,120.00
CONTRACTUAL SERVICES						
01.533.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*	150.00
01.533.4212 TELEPHONE	1,055.42	1,619.74	957.74	960.00	960.00	1,480.00
01.533.4231 PRINTING/COPYING	0.00	0.00	0.00	0.00	*	*
01.533.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	500.00	200.00	500.00
01.533.4292 MEMBERSHIPS & SUBSCRIPTION	1,082.50	1,055.00	1,077.50	1,060.00	1,075.00	1,100.00
CONTRACTUAL SERVICES TOTAL	2,137.92	2,674.74	2,035.24	2,520.00	2,235.00	3,230.00
SUPPLIES						
01.533.4302 BOOKS & PUBLICATIONS	181.53	42.25	0.00	300.00	100.00	300.00
01.533.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*	500.00
01.533.4308 COMPUTER HARDWARE	0.00	942.00	0.00	0.00	*	*
01.533.4318 OPERATING SUPPLIES	4,031.82	2,387.26	4,373.21	4,500.00	4,500.00	4,500.00
01.533.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	4,213.35	3,371.51	4,373.21	4,800.00	4,600.00	5,300.00
CAPITAL OUTLAY.....						
01.533.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION TOTAL	33,989.03	34,595.79	30,141.91	35,520.00	35,835.00	37,650.00
GENERAL FUND TOTAL	33,989.03	34,595.79	30,141.91	35,520.00	35,835.00	37,650.00

VILLAGE OF CLARENDON HILLS

FIRE STATION MAINTENANCE
ACCOUNT NUMBER 534

PROGRAM DESCRIPTION

This program reflects the costs of supplies, equipment, service contracts and anticipated repairs necessary to safely operate and maintain the Clarendon Hills Fire Station.

SIGNIFICANT EXPENDITURES

Contractual Services

General maintenance of the Fire Station which is performed by outside contractors includes maintenance of the emergency generator located at the Fire Station (\$900), and wireless generator monitoring and tracking (\$275). Also included is the HVAC maintenance (\$2,500) and the UPS system maintenance contract (\$3,500), General Maintenance (\$3,000), and ceiling repairs and upgrades (\$2,000).

Supplies

Supplies for the maintenance and operation of the Fire Station are included in this account (\$4,500).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	14,683	13,600	11,275	10,085	12,775
Supplies	14,437	7,731	11,500	11,000	9,500
Capital Outlay	-	-	-	-	-
	\$ 29,120	\$ 21,331	\$ 22,775	\$ 21,085	\$ 22,275

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
FIRE STATION MAINTENANCE						
PERSONNEL SERVICES.....						
01.534.4101	0.00	0.00	0.00	0.00	*	*
SALARIES						
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
CONTRACTUAL SERVICES						
01.534.4235	1,070.75	541.04	415.24	1,400.00	500.00	600.00
UTILITIES						
01.534.4262	12,982.42	12,989.17	15,345.84	9,875.00	9,500.00	12,175.00
MAINTENANCE BUILDINGS						
01.534.4266	629.75	69.25	82.00	0.00	85.00	*
MAINTENANCE-LAND						
CONTRACTUAL SERVICES	14,682.92	13,599.46	15,843.08	11,275.00	10,085.00	12,775.00
TOTAL						
SUPPLIES						
01.534.4320	5,980.20	5,825.42	5,397.58	4,500.00	5,000.00	4,500.00
O & M SUPPLIES-BUILDING						
01.534.4322	8,456.96	1,906.20	4,387.31	7,000.00	6,000.00	5,000.00
MINOR TOOLS & EQUIP						
SUPPLIES	14,437.16	7,731.62	9,784.89	11,500.00	11,000.00	9,500.00
TOTAL						
CAPITAL OUTLAY.....						
01.534.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.534.4453	0.00	0.00	0.00	0.00	*	*
FACILITY & BLDG IMPROVEMEN						
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
FIRE STATION MAINTENANCE	29,120.08	21,331.08	25,627.97	22,775.00	21,085.00	22,275.00
TOTAL						
GENERAL FUND	29,120.08	21,331.08	25,627.97	22,775.00	21,085.00	22,275.00

VILLAGE OF CLARENDON HILLS

EMERGENCY MANAGEMENT
ACCOUNT NUMBER 535

PROGRAM DESCRIPTION

This program reflects the costs associated with Emergency Management for the Village.

SIGNIFICANT EXPENDITURES

Contractual Services

Service for two cellular telephones at the Emergency Operations Center (\$50);
Preventative maintenance agreements for three outdoor warning sirens (\$3,000).

Supplies

Miscellaneous expenses related to Emergency Management (\$500).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,662	3,362	3,550	2,800	3,650
Supplies	851	134	500	100	500
Capital Outlay	-	-	-	-	-
	\$ 4,513	\$ 3,496	\$ 4,050	\$ 2,900	\$ 4,150

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVIS	BUDGET	BOY FY	2012	FISCAL YR	2013
EMERGENCY MANAGEMENT									
01.535.4208	0.00	0.00	0.00		0.00		250.00		600.00
OTHER CONTRACTUAL SERVICES									
01.535.4212	319.39	469.10	26.81		50.00		50.00		50.00
TELEPHONE									
01.535.4263									
MAINT EQUIPMENT									
01.535.4308	3,342.98	2,892.98	2,145.60		3,500.00		2,500.00		3,000.00
COMPUTER HARDWARE									
01.535.4318	0.00	0.00	0.00		0.00				
OPERATING SUPPLIES									
01.535.4318	850.81	133.97	0.00		500.00		100.00		500.00
EMERGENCY MANAGEMENT									
TOTAL	4,513.18	3,496.05	2,172.41		4,050.00		2,900.00		4,150.00
GENERAL FUND									
TOTAL	4,513.18	3,496.05	2,172.41		4,050.00		2,900.00		4,150.00

Public Works

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS DEPARTMENT

ACCOUNT SERIES 540 - 546

ORGANIZATION OF PROGRAMS

Public Works Operations
Public Works Building Maintenance

Expenditures by Classification

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 673,361	\$ 711,034	\$ 742,410	\$ 765,785	\$ 649,080
Contractual Services	77,419	64,458	105,800	89,645	99,610
Supplies	28,534	29,045	26,230	21,440	22,750
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	47,790	36,553	47,225	40,775	49,225
Transfers	(15,000)	(15,000)	(18,750)	(18,750)	(18,750)
	\$ 812,104	\$ 826,090	\$ 902,915	\$ 898,895	\$ 801,915

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS OPERATIONS

ACCOUNT NUMBER 540

PROGRAM DESCRIPTION

This program reflects the costs for delivery of Public Works services to the Village. Public Works is responsible for the maintenance and improvement of the Village's infrastructure including, but not limited to streets, drainage ditches, storm sewers, detention facilities, storm water pumps, traffic control devices, sidewalks, trees, equipment maintenance, street lighting, parking lots and public-owned buildings. The Department is also responsible for services which include but are not limited to snow & ice control, field mowing, storm damage remediation, support for community events and maintenance of the banners in the Central Business District (CBD).

SIGNIFICANT EXPENDITURES

Personnel Services

This item includes a percentage of salaries, overtime and related benefits for the nine employees in the department. Public works employees are also responsible for the public water supply and BNSF facilities. A percentage of the salaries are also funded through the Water Fund. Employee health and safety reflects the cost of mandatory CDL drug and alcohol testing, first-aid supplies, protective gear, vision and hearing testing and miscellaneous supplies (\$2,070).

Contractual Services

Contractual services include miscellaneous engineering and bid costs (\$31,250), general telephone services and cellular telephone charges (\$3,000). Utilities include the electric service to operate the two (2) storm water pumps and lease fees to ComEd to operate the intersection street lights (\$33,000). Maintenance items include the contract maintenance for landscaping improvements, weed control for public properties and contract street sweeping of curbed streets not associated with the CBD (\$8,380). Training costs include APWA and IRMA seminars, training and various conferences and meetings (\$2,000).

Supplies

Supplies include uniform purchases and other related clothing for nine public works employees (\$3,300). Operating supplies are for miscellaneous items including CDL license renewals, black dirt and seed for restoration (\$9,160), and supplies to maintain the street lights and poles within the CBD (\$2,000). Also included are various minor tools for maintenance of the infrastructure and equipment (\$5,165).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 673,361	\$ 711,034	\$ 742,410	\$ 765,785	\$ 645,980
Contractual Services	66,692	53,022	97,350	81,150	91,940
Supplies	26,364	24,763	23,300	18,675	19,985
Capital Outlay	-	-	-	-	-
Vehicle Maintenance	47,790	36,553	47,225	40,775	49,225
Transfers	(15,000)	(15,000)	(18,750)	(18,750)	(18,750)
	\$ 799,207	\$ 810,372	\$ 891,535	\$ 887,635	\$ 788,380

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET BOY FY 2012	FISCAL YR 2013
PUBLIC WORKS OPERATIONS					
PERSONNEL SERVICES.....					
01.540.4101 SALARIES	452,225.97	458,270.99	435,455.70	470,000.00	390,000.00
01.540.4107 OVERTIME	35,673.63	39,404.59	13,397.96	44,000.00	41,000.00
01.540.4115 EMPLOYEE HEALTH & SAFETY	1,935.27	2,007.79	1,149.03	1,950.00	2,070.00
01.540.4118 IMRF CONTRIBUTION	54,012.55	68,234.25	58,387.97	65,000.00	60,000.00
01.540.4119 FICA/MEDICARE CONTRIBUTION	37,544.65	36,716.96	32,347.00	39,700.00	33,500.00
01.540.4120 HEALTH/DENTAL INSURANCE PR	70,087.02	74,802.48	70,373.30	87,000.00	89,200.00
01.540.4122 IRMA CONTRIBUTION	21,498.28	23,053.81	24,009.00	29,760.00	25,210.00
01.540.4125 IRMA DEDUCTIBLE	383.44	8,543.28	8,811.85	5,000.00	5,000.00
PERSONNEL SERVICES.....TOTAL	673,360.81	711,034.15	643,931.81	742,410.00	645,980.00
CONTRACTUAL SERVICES					
01.540.4207 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	9,766.25	31,250.00	31,250.00
01.540.4208 OTHER CONTRACTUAL SERVICE	11,222.44	4,005.80	3,013.25	7,700.00	5,600.00
01.540.4210 RENTALS	0.00	0.00	0.00	0.00	1,360.00
01.540.4211 POSTAGE	0.00	0.00	0.00	0.00	*
01.540.4212 TELEPHONE	3,125.50	3,009.88	2,731.05	3,000.00	3,000.00
01.540.4231 ADVERTISING/PRINTING/COPYI	487.08	338.81	475.83	1,000.00	750.00
01.540.4235 UTILITIES	33,231.84	32,275.75	20,750.24	33,000.00	33,000.00
01.540.4263 MAINTENANCE EQUIPMENT	1,798.45	0.00	1,417.97	2,500.00	2,500.00
01.540.4265 WASTE REMOVAL/DUMP CHARGE	1,715.00	1,333.75	45.00	3,800.00	2,800.00
01.540.4266 MAINTENANCE LAND	11,779.64	8,174.92	5,654.12	11,700.00	8,380.00
01.540.4267 BEAUTIFICATION MAINTENANCE	0.00	0.00	0.00	0.00	*
01.540.4270 MAINTENANCE RADIOS	524.00	128.00	0.00	400.00	200.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
PUBLIC WORKS OPERATIONS					
CONTRACTUAL SERVICES					
01.540.4291	746.30	1,697.40	802.00	2,000.00	2,000.00
01.540.4292	1,062.00	1,058.00	1,143.50	1,000.00	1,100.00
CONTRACTUAL SERVICES	66,692.25	53,022.31	45,799.21	97,350.00	91,940.00
TOTAL					
SUPPLIES					
01.540.4301	552.77	509.49	427.13	700.00	360.00
01.540.4302	0.00	0.00	0.00	0.00	*
BOOKS & PUBLICATIONS					
01.540.4308	50.00	956.94	614.50	200.00	625.00
01.540.4317					*
UNIFORMS/CLOTHING/EQUIPMEN	2,667.30	3,325.33	2,400.67	3,500.00	3,300.00
01.540.4318	9,032.07	9,371.14	8,034.25	9,000.00	9,160.00
OPERATING SUPPLIES					
01.540.4322	4,298.91	3,784.43	3,015.51	3,500.00	5,165.00
MINOR TOOLS & EQUIP					
01.540.4332	9,762.68	6,815.61	1,553.51	6,400.00	2,000.00
MAINT SUPPLIES-STREET LIGH					
SUPPLIES	26,363.73	24,762.94	16,045.57	23,300.00	19,985.00
TOTAL					
CAPITAL OUTLAY.....					
01.540.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
01.540.4503	0.00	0.00	0.00	0.00	*
COST ALLOCATED TO OTHER FU					
01.540.4521	15,000.00	15,000.00	15,625.00	18,750.00	18,750.00
COST ALLOCATED FROM BNCH F					
CAPITAL OUTLAY.....	15,000.00	15,000.00	15,625.00	18,750.00	18,750.00
TOTAL					
VEHICLES					
01.540.4602	12,547.00	3,416.18	5,175.47	8,775.00	8,775.00
CONTRACT LABOR - VEHICLES					
01.540.4603	16,690.24	19,448.99	15,404.04	20,000.00	22,000.00
VEHICLE FUEL					
01.540.4604	18,552.80	13,687.95	12,119.62	18,450.00	18,450.00
VEHICLE SUPPLIES					
VEHICLES	47,790.04	36,553.12	32,699.13	47,225.00	49,225.00
TOTAL					
PUBLIC WORKS OPERATIONS	799,206.83	810,372.52	722,850.72	891,535.00	788,380.00
TOTAL					

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS BUILDING MAINTENANCE

ACCOUNT NUMBER 546

PROGRAM DESCRIPTION

This program reflects the costs for operation and maintenance of the Public Works Facility. This facility is located at 452 Park Avenue and houses various pieces of maintenance equipment, trucks, tractors and shop/storage areas. The facility also includes office space and the Village workout room. The facility is set on approximately two acres of land and houses a salt storage dome, two material storage bins, a waste holding bin and storage for various items for other departments and contractors working on Village projects.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services include the cleaning service for the office and workout room, floor mats, fire alarm maintenance, backflow testing, an annual overhead crane inspection, and generator maintenance (\$7,345). A portion of these expenditures are shared with the Water Fund.

Supplies

Supplies include items to maintain the Public Works building, including the HVAC, plumbing, electrical, and the workout room (\$2,765). A portion of these expenditures are shared with the Water Fund.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	10,727	11,436	8,450	8,495	7,670
Supplies	2,170	4,282	2,930	2,765	2,765
Capital Outlay	-	-	-	-	-
Transfers	-	-	-	-	-
	\$ 12,897	\$ 15,718	\$ 11,380	\$ 11,260	\$ 10,435

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
PUBLIC WORKS BUILDING MAINT.						
PERSONNEL SERVICES.....						
01.546.4101 SALARIES	0.00	0.00	0.00	0.00	*	*
01.546.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00	*	*
01.546.4107 OVERTIME	0.00	0.00	0.00	0.00	*	*
PERSONNEL SERVICES.....TOTAL	0.00	0.00	0.00	0.00		0.00
CONTRACTUAL SERVICES						
01.546.4235 UTILITIES	269.80	285.76	197.63	195.00		195.00
01.546.4262 MAINTENANCE BUILDINGS	10,154.24	10,962.00	8,206.28	7,375.00		7,020.00
01.546.4263 MAINTENANCE EQUIPMENT	129.00	40.00	658.18	750.00		325.00
01.546.4266 MAINTENANCE LAND	174.00	148.50	174.00	130.00		130.00
CONTRACTUAL SERVICES TOTAL	10,727.04	11,436.26	9,236.09	8,450.00		7,670.00
SUPPLIES						
01.546.4318 OPERATING SUPPLIES	2,169.64	4,223.05	2,646.40	2,765.00		2,765.00
01.546.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*	*
01.546.4322 MINOR TOOLS & EQUIP	0.00	59.15	159.99	165.00	*	*
SUPPLIES TOTAL	2,169.64	4,282.20	2,806.39	2,930.00		2,765.00
CAPITAL OUTLAY.....						
01.546.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00		0.00
PUBLIC WORKS BUILDING MAINT. TOTAL	12,896.68	15,718.46	12,042.48	11,380.00		10,435.00
GENERAL FUND TOTAL	12,896.68	15,718.46	12,042.48	11,380.00		10,435.00

Community Development

VILLAGE OF CLARENDON HILLS

COMMUNITY DEVELOPMENT

ACCOUNT NUMBER 550

PROGRAM DESCRIPTION

The Community Development Department provides professional planning services to the Village. The department administers and updates land use and development regulations and provides staff support for the Zoning Board of Appeals/Plan Commission, the Downtown Design Review Commission and the Economic Development Committee. This department is also responsible for reviewing and issuing building permits, inspecting structures under construction, and code enforcement activities.

SIGNIFICANT EXPENDITURES

Personnel Services

Personnel services reflect salaries and benefits for the Community Development Director, 2/3 of a full-time Fiscal/Building Assistant (shared with Finance), and 50% of the salary for the Fire Prevention/Code Enforcement Officer (shared with the Fire Department).

Contractual Services

Other professional services include the fees paid to the Village's engineering consultant, architectural plan review consultant, fire alarm and sprinkler reviews and inspections, and building, electrical, elevator, and plumbing inspectors (\$125,000). These services are cost recoverable or covered by the applicable permit fees. Advertising, printing and copying reflect the cost of printing inspection slips, business licenses and zoning ordinances (\$1,600). Conferences, training and meetings includes the APA conference, local meetings of professional organizations, and staff training (\$1,600). Memberships include SBOC, ICC, IACE, APA and AICP (\$845).

Supplies

Operating supplies include office supplies, building permit and code enforcement supplies, and computer software to develop an in-house building permit program (\$500). Minor tools and equipment includes replacing a printer and office furniture for the Director (\$2,300).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 280,277	\$ 245,983	\$ 254,400	\$ 301,940	\$ 234,475
Contractual Services	93,940	125,584	129,590	125,500	131,455
Supplies	5,241	1,127	2,570	2,350	3,950
Vehicle Maintenance	-	-	400	-	-
Transfers	(65,304)	(61,629)	(60,000)	(60,000)	(60,000)
	\$ 314,154	\$ 311,065	\$ 326,960	\$ 369,790	\$ 309,880

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES.....						
01.550.4101 SALARIES	206,570.10	179,462.41	160,147.82	193,000.00	228,000.00	171,000.00
01.550.4107 OVERTIME	0.00	0.00	44.31	0.00	45.00	*
01.550.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	*	*
01.550.4118 IMRF CONTRIBUTION	23,408.16	25,274.53	21,349.63	25,000.00	31,400.00	23,600.00
01.550.4119 FICA/MEDICARE CONTRIBUTION	15,722.20	13,138.39	9,926.51	14,000.00	17,450.00	13,100.00
01.550.4120 HEALTH/DENTAL INSURANCE PR	20,859.28	17,301.26	17,166.80	17,200.00	21,450.00	23,000.00
01.550.4122 IRMA CONTRIBUTION	13,716.91	10,806.11	3,594.00	5,200.00	3,595.00	3,775.00
PERSONNEL SERVICES.....TOTAL	280,276.65	245,982.70	212,229.07	254,400.00	301,940.00	234,475.00
CONTRACTUAL SERVICES						
01.550.4201 ECONOMIC DEVELOPMENT PROGR	0.00	0.00	0.00	0.00	*	1,500.00
01.550.4207 OTHER PROFESSIONAL SERVICE	90,858.64	122,177.15	88,636.89	125,000.00	119,150.00	125,000.00
01.550.4212 TELEPHONE	948.54	1,021.48	797.68	530.00	700.00	560.00
01.550.4221 AUTO MILEAGE	0.00	0.00	43.79	100.00	50.00	150.00
01.550.4231 ADVERTISING/PRINTING/COPYI	612.25	1,542.43	1,692.25	1,600.00	1,920.00	1,600.00
01.550.4270 MAINT RADIOS	0.00	0.00	0.00	0.00	*	*
01.550.4291 CONFERENCES/TRAINING/MEETI	860.00	98.66	742.08	1,600.00	1,295.00	1,800.00
01.550.4292 MEMBERSHIPS & SUBSCRIPTION	661.00	744.00	761.00	760.00	885.00	845.00
CONTRACTUAL SERVICES TOTAL	93,940.43	125,583.72	92,673.69	129,590.00	124,000.00	131,455.00
SUPPLIES						
01.550.4301 OFFICE SUPPLIES	328.38	595.40	229.93	620.00	400.00	400.00
01.550.4302 BOOKS & PUBLICATIONS	39.00	0.00	0.00	150.00	150.00	150.00
01.550.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*	500.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
COMMUNITY DEVELOPMENT					
SUPPLIES					
01.550.4308	2,965.08	0.00	0.00	0.00	*
01.550.4317	0.00	0.00	0.00	0.00	*
01.550.4318	885.10	1,032.28	351.51	1,800.00	900.00
01.550.4322	0.00	0.00	0.00	0.00	2,000.00
MINOR TOOLS & EQUIP					
SUPPLIES					
TOTAL	4,217.56	1,627.68	581.44	2,350.00	3,950.00
CAPITAL OUTLAY.....					
01.550.4430	0.00	0.00	0.00	0.00	*
01.550.4503	65,304.00	61,629.00	50,000.00	60,000.00	60,000.00
COST ALLOCATED TO OTHER FU					
CAPITAL OUTLAY.....	65,304.00	61,629.00	50,000.00	60,000.00	60,000.00
INTERNAL SERVICES					
01.550.4601	0.00	0.00	0.00	0.00	*
01.550.4604	0.00	0.00	0.00	400.00	*
VEHICLE SUPPLIES					
01.550.4623	1,023.40	500.00	500.00	1,500.00	*
BAD DEBT EXPENSE					
INTERNAL SERVICES					
TOTAL	1,023.40	500.00	500.00	1,500.00	0.00
COMMUNITY DEVELOPMENT					
TOTAL	314,154.04	311,065.10	255,984.20	369,790.00	309,880.00
GENERAL FUND					
TOTAL	314,154.04	311,065.10	255,984.20	369,790.00	309,880.00

Misc. Administration

VILLAGE OF CLARENDON HILLS

MISCELLANEOUS ADMINISTRATIVE
ACCOUNT SERIES 589

PROGRAM DESCRIPTION

Miscellaneous administrative costs include banking fees, contingency, sales tax incentive, and any transfers to the Capital Projects Fund.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services includes banking fees (\$100).

Transfers

Transfers/Contingency includes a Contingency(\$200,000), and a transfer to the Capital Projects Fund (\$250,000). The Sales Tax Incentive (\$212,500) is a sales tax sharing agreement with a business in the Village's Tax Increment Financing District.

Expenditures by Classification

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	98	249	150	80	100
Sales Tax Incentive	-	-	-	75,000	212,500
Capital Outlay	-	-	-	-	-
Transfers/Contingency	250,000	100,000	400,000	300,000	450,000
	\$ 250,098	\$ 100,249	\$ 400,150	\$ 375,080	\$ 662,600

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
MISCELLANEOUS ADMINISTRATIVE						
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	*	*
01.589.4116						
UNEMPLOYMENT COMPENSATION						
01.589.4214	97.75	73.50	84.91	150.00	80.00	100.00
BANKING SERVICE FEES						
PERSONNEL SERVICES.....TOTAL	97.75	73.50	84.91	150.00	80.00	100.00
OTHER						
01.589.4502	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00
CONTINGENCY						
01.589.4507	0.00	0.00	0.00	0.00	*	*
TRANSFER TO INS/PENSION FU						
01.589.4512	0.00	0.00	8,253.98	0.00	75,000.00	212,500.00
SALES TAX INCENTIVE						
01.589.4524	250,000.00	100,000.00	166,666.66	200,000.00	200,000.00	250,000.00
TRANSFR TO CAPITAL PROJ. FU						
01.589.4623	0.00	175.74	0.00	0.00	*	*
BAD DEBT EXPENSE						
01.589.4626	0.00	0.00	0.00	0.00	*	*
PRIOR YEAR AUDIT ADJUSTMEN						
OTHER						
01.589.4626	250,000.00	100,175.74	174,920.64	400,000.00	375,000.00	662,500.00
MISCELLANEOUS ADMINISTRATIVE						
TOTAL	250,097.75	100,249.24	175,005.55	400,150.00	375,080.00	662,600.00
GENERAL FUND						
TOTAL	250,097.75	100,249.24	175,005.55	400,150.00	375,080.00	662,600.00

Motor Fuel Tax

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
MOTOR FUEL TAX ALLOTMENTS	\$	202,743	\$ 237,383	\$ 204,000	\$ 247,200	\$ 213,000	-13.8%
INTEREST EARNINGS		1,002	664	800	300	300	0.0%
TOTAL	\$	203,745	\$ 238,047	\$ 204,800	\$ 247,500	\$ 213,300	-13.8%

EXPENDITURE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
CONTRACTUAL SERVICES	\$	77,830	\$ 104,332	\$ 133,650	\$ 188,650	\$ 156,650	-17.0%
SUPPLIES AND MISCELLANEOUS		110,819	107,323	115,700	105,700	105,450	-0.2%
TOTAL	\$	188,649	\$ 211,655	\$ 249,350	\$ 294,350	\$ 262,100	-11.0%

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVIS	BUDGET	EOY FY	2012	FISCAL	YR	2013
GRANTS										
10.334.3306	0.00	0.00	0.00							
MISCELLANEOUS GRANTS										
GRANTS	0.00	0.00	0.00							
TOTAL										
MFT ALLOTMENTS										
10.335.3350	202,743.80	237,382.69	195,006.47							
MFT ALLOTMENTS										
TOTAL	202,743.80	237,382.69	195,006.47							
SERVICE CHARGES										
10.341.3415	0.00	0.00	0.00							
RESIDENT SIDEWALK CONTRIB										
SERVICE CHARGES	0.00	0.00	0.00							
TOTAL										
INTEREST ON INVESTMENTS										
10.361.3502	1,001.61	663.88	333.02							
INTEREST ON INVESTMENTS										
TOTAL	1,001.61	663.88	333.02							
MOTOR FUEL TAX FUND										
TOTAL	203,745.41	238,046.57	195,339.49							

VILLAGE OF CLARENDON HILLS

MOTOR FUEL TAX FUND

ACCOUNT NUMBER 541

PROGRAM DESCRIPTION

This account reflects the costs for projects and maintenance functions funded by the use of Motor Fuel Tax. These projects must be qualified expenses and approved prior to construction as determined by the Illinois Department of Transportation (IDOT). The Public Works Department is responsible for coordinating these projects and supplies for the maintenance and improvement of the infrastructure including, but not limited to streets, drainage ditches, storm sewers, traffic control devices, sidewalks and parkway trees.

SIGNIFICANT EXPENDITURES

Contractual Services

Contract tree trimming and removal of parkway trees (\$75,000)
Contract cleaning and inspection of the storm sewer system (\$15,000)
Contract repair of sewers and related structures (\$5,000)
Sidewalk removal and replacement program throughout the Village (\$50,000)
Contract maintenance traffic signals at Chicago Avenue and Holmes and 55th Street (\$8,650)

Supplies

Gravel, cold patch, hot patch, marking paint and other related materials (\$8,000)
Liquid calcium chloride for snow and ice control (\$1,000)
State bid rock salt: 950 tons @ \$65.00 (\$61,750)
Tree planting for spring 2012: 42 @ \$452 (\$19,000)
Repair parts and materials for repairs to storm sewers and ditches (\$8,000)
Regulatory and parking signs (\$5,000)
Street name signs (\$1,000)
Type 2 barricades and other safety related materials (\$1,500)
Miscellaneous supplies (\$200)

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services					
Contractual Services	\$ 77,830	\$ 104,332	\$ 133,650	\$ 188,650	\$ 156,650
Supplies	110,819	107,323	115,700	105,700	105,450
Capital Outlay	-	-	-	-	-
Transfers	-	-	-	-	-
	\$ 188,649	\$ 211,655	\$ 249,350	\$ 294,350	\$ 262,100

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
STREET MAINTENANCE CONTRACTUAL SERVICES						
10.541.4208	69,531.08	95,896.16	184,639.10	125,000.00	180,000.00	148,000.00
10.541.4210	0.00	0.00	316.44	0.00	*	*
OTHER CONTRACTUAL SERVICE						
10.541.4210	0.00	0.00	0.00	0.00	*	*
RENTALS						
10.541.4235	0.00	0.00	0.00	0.00	*	*
UTILITIES						
10.541.4263	8,299.20	8,436.00	6,860.48	8,650.00	8,650.00	8,650.00
MAINTENANCE EQUIPMENT						
CONTRACTUAL SERVICES						
TOTAL	77,830.28	104,332.16	191,816.02	133,650.00	188,650.00	156,650.00
SUPPLIES						
10.541.4318	110,818.68	107,323.19	62,978.67	115,700.00	105,700.00	105,450.00
OPERATING SUPPLIES						
10.541.4430	0.00	0.00	5,920.00	0.00	*	*
MACHINERY & EQUIP						
SUPPLIES						
TOTAL	110,818.68	107,323.19	68,898.67	115,700.00	105,700.00	105,450.00
STREET MAINTENANCE						
TOTAL	188,648.96	211,655.35	260,714.69	249,350.00	294,350.00	262,100.00
MOTOR FUEL TAX FUND						
TOTAL	188,648.96	211,655.35	260,714.69	249,350.00	294,350.00	262,100.00

Water Fund

VILLAGE OF CLARENDON HILLS
WATER UTILITY OPERATING FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	%INCR./DECR. FROM FY11-12 EST. YEAR-END
INTEREST EARNINGS	\$ 38,843	\$ 16,586	\$ 39,250	\$ 12,250	\$ 12,000	-2.0%
SALE OF FIXED ASSETS	-	-	-	-	-	0.0%
MISCELLANEOUS INCOME	661	1,746	360	600	600	0.0%
WATER SALES	1,936,761	2,242,600	2,300,000	2,400,000	2,650,000	10.4%
FEES/PENALTIES	74,789	78,035	77,610	75,750	74,395	-1.8%
RENTAL INCOME	107,780	114,788	118,415	117,940	121,205	2.8%
INTERFUND TRANSFERS/RESERVES	1,938,265	859,388	335,000	335,000	335,000	0.0%
TOTAL	\$ 4,097,099	\$ 3,313,143	\$ 2,870,635	\$ 2,941,540	\$ 3,193,200	8.6%

EXPENDITURE SUMMARY						
PERSONNEL SERVICES	\$ 394,503	\$ 411,560	\$ 384,210	\$ 366,810	\$ 430,860	17.5%
CONTRACTUAL SERVICES	525,018	637,779	662,575	736,275	950,895	29.1%
SUPPLIES	57,410	72,892	78,550	62,950	64,590	2.6%
DEPRECIATION	316,825	342,350	320,000	350,000	350,000	0.0%
INTERFUND TRANSFERS & RESERVE FOR CAPITAL	1,948,231	1,288,435	755,455	755,455	755,455	0.0%
DEBT SERVICE	10,384	4,304	-	-	-	0.0%
CONTINGENCY	-	-	100,000	-	100,000	100.0%
VEHICLE SERVICES	22,627	20,457	22,300	22,300	23,300	4.5%
TOTAL	\$ 3,274,998	\$ 2,777,777	\$ 2,323,090	\$ 2,293,790	\$ 2,675,100	16.6%

WATER FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
INTEREST ON INVESTMENTS					
20.361.3502	36,142.94	13,085.46	5,899.14	37,000.00	10,000.00
INTEREST ON INVESTMENTS					
20.361.3506	2,700.00	3,500.00	0.00	2,250.00	2,000.00
INTEREST ON INVESTMENTS					
20.361.3506	38,842.94	16,585.46	5,899.14	39,250.00	12,000.00
TOTAL					
FIXED ASSETS					
20.364.3602	0.00	0.00	0.00	0.00	*
CAPITAL CONTRIBUTIONS					
20.364.3604	0.00	0.00	0.00	0.00	*
GAIN/LOSS ON DISPOSAL OF F					
20.364.3605	0.00	0.00	0.00	0.00	*
PROCEEDS FR SALE OF PROP					
20.369.3699	0.00	0.00	0.00	0.00	0.00
TOTAL					
MISC INCOME					
20.369.3613	0.00	0.00	0.00	0.00	*
IRWA DIVIDEND					
20.369.3697	0.00	0.00	1,759.11	0.00	*
BAD DEBT					
20.369.3699	660.48	1,745.78	277.27	360.00	600.00
REIMBURSEMENTS					
20.370.3720	660.48	1,745.78	1,481.84	360.00	600.00
TOTAL					
BOND ISSUE PROCEEDS					
20.370.3720	0.00	0.00	0.00	0.00	*
BOND ISSUE PROCEEDS					
20.371.3704	0.00	0.00	0.00	0.00	0.00
TOTAL					
FRANCHISE FEES					
20.371.3703	1936,760.94	2242,599.74	2,053,632.12	2,300,000.00	2,650,000.00
WATER SALES					
20.371.3704	27,295.62	27,179.46	22,091.03	30,000.00	24,000.00
LATE PAYMENT PENALTIES					
20.371.3706	2,067.50	2,350.00	1,799.00	2,000.00	2,200.00
REGISTRATION/TRANS. FEES					
20.371.3707	26,581.71	24,360.59	22,303.89	26,600.00	26,600.00
FLAGG CREEK METER READ FEE					
20.371.3708	107,779.99	114,788.26	116,025.48	117,940.00	121,205.00
RENTALS/LEASED PROPERTY					
20.371.3710	10,926.35	13,350.73	13,709.83	11,000.00	12,285.00
NEW SERVICES/TAP FEE					

WATER FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
FRANCHISE FEES					
20.371.3711	1,010.00	1,010.00	0.00	1,010.00	715.00
WATER CONNECTION FEES					
20.371.3712	5,567.80	7,605.62	8,163.19	5,500.00	6,875.00
WATER METER FEE					
20.371.3713	800.00	1,300.00	1,200.00	800.00	1,045.00
DISCONNECT WATER INSPECTIO					
20.371.3714	540.00	880.00	720.00	700.00	675.00
METER CERTIFICATION FEE					
20.371.3715	0.00	0.00	0.00	0.00	*
ALABAMA WATERMAIN RECAPTUR					
FRANCHISE FEES	2119,329.91	2435,424.40	2,239,644.54	2,496,025.00	2,845,600.00
TOTAL					
INTERFUND TRANSFERS					
20.380.3812	468,001.69	335,000.00	279,166.70	335,000.00	335,000.00
RESERVE FOR WATER CAPITAL					
20.380.3818	1470,263.68	524,387.65	0.00	0.00	*
TFR FRM WATER CAPITAL FD22					
INTERFUND TRANSFERS	1938,265.37	859,387.65	279,166.70	335,000.00	335,000.00
TOTAL					
WATER FUND	4097,098.70	3313,143.29	2,523,228.54	2,870,635.00	3,193,200.00

VILLAGE OF CLARENDON HILLS

WATER FUND OPERATIONS

ACCOUNT NUMBER 560

PROGRAM DESCRIPTION

This account reflects the operation and improvements to the public water supply owned and operated by the Village of Clarendon Hills. The Public Works Department is responsible for the daily operation and supervision of this utility to provide safe drinking water to the residents of the Village. This includes the daily monitoring, metering, water quality testing, routine maintenance and improvements to the existing infrastructure. The department is also responsible for any emergency repairs that may be required.

SIGNIFICANT EXPENDITURES

Services **Personnel**
Salaries include costs associated with the administration, supply, pumping, distribution maintenance, capital planning and emergency maintenance. A percentage of the entire Public Works staff is reflected in these costs. This budget also includes a percentage of FICA, Medicare, IMRF, health and dental insurance costs.

Contractual Services

This includes bacterial testing (\$1,600), TTHM testing (\$1,300), cathodic protection maintenance for the water towers (\$1,250) and meter testing (\$3,000). Services include JULIE membership (\$2,000), emergency leak detection (\$2,000), annual leak survey (\$5,000), main valve maintenance (\$8,500), and contract restoration to pavement and landscape resulting from water repairs (\$11,000). Other items include printing costs (\$4,000) and software maintenance on the meter reading system (\$4,100).

Supplies

Supplies include uniform purchases and other related clothing for employees shared with Public Works Operations (\$3,700). Operating supplies include fire hydrants, main valves, repair clamps, service repair parts, service parts for new installations (cost recoverable), specialty maintenance tools, gravel, cold patch and chemicals for testing instruments (\$43,180). Minor tools includes cut off saw blades, pneumatic hand tools and road plates (\$6,000).

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ 394,503	\$ 411,560	\$ 384,210	\$ 366,810	\$ 430,860
Contractual Services	525,018	637,779	662,575	736,275	950,895
Supplies	57,410	72,892	78,550	62,950	64,590
Depreciation	316,825	342,350	320,000	350,000	350,000
Vehicle Maintenance	22,627	20,457	22,300	22,300	23,300
Transfers/Debt/Contingency	1,958,615	1,292,739	855,455	755,455	855,455
	\$ 3,274,998	\$ 2,777,777	\$ 2,323,090	\$ 2,293,790	\$ 2,675,100

WATER FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	FISCAL YR 2013
WATER FUND OPERATIONS					
PERSONNEL SERVICES.....					
20.560.4101	213,626.53	220,258.85	158,855.85	210,000.00	251,000.00
SALARIES					
20.560.4107	29,712.77	36,853.36	23,193.68	33,350.00	33,350.00
OVERTIME					
20.560.4115	719.39	466.71	410.26	800.00	800.00
EMPLOYEE HEALTH & SAFETY					
20.560.4118	29,446.92	34,077.15	24,274.70	32,400.00	39,200.00
IMRF CONTRIBUTION					
20.560.4119	18,818.57	18,692.93	12,691.50	19,000.00	21,800.00
FICA/MEDICARE CONTRIBUTION					
20.560.4120	37,739.30	48,344.96	46,915.58	59,000.00	59,500.00
HEALTH/DENTAL INSURANCE PR					
20.560.4122	64,439.80	52,866.34	24,009.00	24,010.00	25,210.00
IRMA CONTRIBUTION					
PERSONNEL SERVICES.....TOTAL	394,503.28	411,560.30	290,350.57	384,210.00	430,860.00
CONTRACTUAL SERVICES					
20.560.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
20.560.4207	3,988.43	16,513.26	5,562.83	7,600.00	7,600.00
OTHER PROFESSIONAL SERVICE					
20.560.4208	29,521.40	41,335.03	44,209.99	58,000.00	53,650.00
OTHER CONTRACTUAL SERVICE					
20.560.4211	7,942.60	9,342.35	9,562.91	12,000.00	12,400.00
POSTAGE					
20.560.4212	3,029.05	3,972.38	3,173.11	4,000.00	4,000.00
TELEPHONE					
20.560.4231	3,878.45	2,115.09	1,054.45	2,700.00	4,000.00
ADVERTISING/PRINTING/COPYI					
20.560.4233	456,319.80	547,627.76	517,481.03	637,400.00	840,000.00
DP WATER COMM WATER COSTS					
20.560.4235	8,232.55	7,519.04	5,406.76	8,000.00	8,000.00
UTILITIES					
20.560.4262	417.35	3,184.49	3,011.66	7,625.00	7,295.00
MAINTENANCE BUILDINGS					
20.560.4263	6,421.00	0.00	20.00	4,700.00	4,000.00
MAINTENANCE EQUIPMENT					
20.560.4265	2,260.00	3,771.25	135.00	1,000.00	4,800.00
WASTE REMOVAL/DUMP CHARGE					
20.560.4266	0.00	0.00	0.00	500.00	500.00
MAINTENANCE LAND					
20.560.4270	385.00	0.00	0.00	300.00	300.00
MAINTENANCE RADIOS					

WATER FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
WATER FUND OPERATIONS						
CONTRACTUAL SERVICES						
20.560.4291	2,197.72	1,973.01	688.80	3,950.00	1,500.00	3,850.00
20.560.4292	425.00	425.00	425.00	500.00	450.00	500.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	525,018.35	637,778.66	590,731.54	662,575.00	736,275.00	950,895.00
SUPPLIES						
20.560.4301	855.38	489.66	468.48	900.00	600.00	510.00
20.560.4307	49.44	450.00	0.00	250.00	150.00	200.00
COMPUTER SOFTWARE						
20.560.4308	2,668.00	3,200.14	626.14	2,000.00	2,000.00	*
20.560.4314	7,427.00	8,150.58	8,056.74	13,000.00	8,000.00	11,000.00
WATER METERS						
20.560.4317	2,376.24	3,283.02	2,113.16	3,900.00	3,700.00	3,700.00
UNIFORMS/CLOTHING/EQUIPMENT						
20.560.4318	35,671.65	52,184.11	26,194.18	50,000.00	40,000.00	43,180.00
OPERATING SUPPLIES						
20.560.4322	8,362.39	5,134.62	4,565.12	8,500.00	8,500.00	6,000.00
MINOR TOOLS & EQUIP						
SUPPLIES						
TOTAL	57,410.10	72,892.13	42,023.82	78,550.00	62,950.00	64,590.00
CAPITAL OUTLAY.....						
20.560.4401	316,824.81	342,349.78	0.00	320,000.00	350,000.00	350,000.00
DEPRECIATION						
20.560.4402	0.00	0.00	0.00	0.00	*	*
GAIN/LOSS ON FIXED ASSET						
20.560.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
20.560.4499	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY CAPITALIZED						
CAPITAL OUTLAY.....						
TOTAL	316,824.81	342,349.78	0.00	320,000.00	350,000.00	350,000.00
OTHER						
20.560.4501	468,001.69	335,000.00	279,166.70	335,000.00	335,000.00	335,000.00
RESERVE FOR WATER CAPITAL						
20.560.4502	0.00	0.00	0.00	100,000.00	*	100,000.00
CONTINGENCY						
20.560.4504	110,000.00	115,000.00	0.00	0.00	*	*
BOND PRINCIPAL						
20.560.4505	10,383.76	4,304.17	0.00	0.00	*	*
BOND INTEREST/AGENTS FEE						

WATER FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISD BUDGET BOY FY 2012	FISCAL YR 2013
WATER FUND OPERATIONS					
OTHER					
20.560.4506	110,000.00-	115,000.00-	0.00	0.00 *	*-----*
BOND PRINCIPAL CONVERSION					
20.560.4507		0.00	0.00	0.00 *	*-----*
TRANSFER TO INS/PENSION FU	0.00				
20.560.4510	422,445.75	414,326.04	350,379.20	420,455.00	420,455.00
COSTS ALLOCATED TO GCF					
20.560.4511	1057,783.62	539,108.38	0.00	0.00 *	*-----*
OPERATING TRANSFER					
OTHER					
TOTAL	1958,614.82	1292,738.59	629,545.90	855,455.00	855,455.00
VEHICLE MAINTENANCE					
20.560.4601		0.00	0.00	0.00 *	*-----*
FLEET MANAGEMENT					
20.560.4602	3,871.23	1,834.15	2,633.70	3,500.00	3,500.00
CONTRACT LABOR - VEHICLES					
20.560.4603	8,987.50	10,472.49	8,294.48	9,400.00	10,400.00
VEHICLE FUEL					
20.560.4604	9,768.06	8,150.57	5,347.27	9,400.00	9,400.00
VEHICLE SUPPLIES					
20.560.4623	0.00	0.00	6,512.87	0.00 *	*-----*
BAD DEBT EXPENSE					
VEHICLE MAINTENANCE					
TOTAL	22,626.79	20,457.21	22,788.32	22,300.00	23,300.00
WATER FUND OPERATIONS					
TOTAL	3274,998.15	2777,776.67	1,575,440.15	2,323,090.00	2,675,100.00
WATER FUND					
TOTAL	3274,998.15	2777,776.67	1,575,440.15	2,323,090.00	2,675,100.00

WATER FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS						
20.590.4207 OTHER PROFESSIONAL SERVICE	27,658.04	17,017.75	27,292.82	51,200.00	53,500.00	97,000.00
20.590.4208 OTHER CONTRACTUAL SERVICE	22,215.00	13,300.02	13,749.00	80,000.00	18,760.00	170,000.00
20.590.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*	*
20.590.4318 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*	*
20.590.4420 OTHER IMPROVEMENTS	186,525.02	45,686.95	3,400.00	186,000.00	233,900.00	370,000.00
20.590.4430 MACHINERY & EQUIP	5,576.93	53,614.20	31,714.00	34,950.00	32,250.00	*
20.590.4453 FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*	*
20.590.4455 RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	177,660.00	177,660.00	236,355.00
20.590.4460 ARRA WATERMAIN PROJECT	0.00	0.00	0.00	0.00	*	*
20.590.4499 FIXED ASSETS CAPITALIZED	197,588.45	101,980.74	0.00	0.00	*	*
20.590.4504 IEPA LOAN PRINCIPAL	0.00	0.00	40,945.95	80,000.00	40,945.00	81,900.00
20.590.4508 TRF FOR IEPA LOAN	0.00	0.00	0.00	0.00	*	*
CAPITAL PROJECTS TOTAL	44,386.54	27,638.18	117,101.77	609,810.00	557,015.00	955,255.00
WATER FUND TOTAL	44,386.54	27,638.18	117,101.77	609,810.00	557,015.00	955,255.00

VILLAGE OF CLARENDON HILLS
Water Capital Justification
Fiscal Year 2012-13

Professional Services:

Reservoir Engineering/Design – Design, bidding and construction observation services for maintenance repairs for the Ann Street 500,000 gallon underground reservoir. **\$15,000**

South Prospect and Park Avenue Water Main Replacement - Construction observation services for the water main replacements on Prospect and Park Avenues in the Central Business District. **\$12,000**

Water Main Replacement Design/Bidding – Design and bidding services for the FY 13-14 water main replacement project **\$60,000**

Miscellaneous Repairs – Miscellaneous repairs or improvements to the water utility's existing infrastructure or facilities. **\$10,000**

Other Contractual:

Reservoir Maintenance - This for the contract repairs identified by an engineering inspection of the 500,000 gallon underground reservoir **\$145,000**

Burlington Avenue Water Tower Inspection - Contract engineering inspection of the protective coatings on the outside and inside "wet" surfaces of the 250,000 gallon Burlington Avenue water tower. **\$5,000**

Electrical Panel Upgrades Well # 6 – For electrical upgrades for controls to the emergency backup well #6 **\$9,000**

Electrical Panel Upgrades High Service Pumps – For electrical upgrades for controls to the two high service pumps at the Ann St. plant **\$11,000**

Fire Hydrant Painting - Sandblasting and repainting of over 350 fire hydrants installed throughout the system. **\$20,000**

Other Improvements:

South Prospect and Park Avenue Water Main Replacement – For the replacement of the existing 85 year old cast iron water main on Prospect and Park Avenues in the Central Business District. **\$350,000**

Machinery and Equipment: None FY 12-13

Reserve for Machinery and Equipment:

Beginning with FY 2011-12, the Village will reserve a portion of its water capital funds for the future replacement of its utility vehicles, machinery and equipment, based on the Water Capital Ten Year Plan. **\$236,355**

Other:

IEPA Loan Repayment – Repayment of the twenty year, 0% interest loan from the IEPA for water main construction in FY 2009-10. **\$81,900**

Village of Clarendon Hills

Water Operating and Capital Fund

Ten Year Net Assets Projection

3/19/2012

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
BEGINNING UNRESTRICTED NET ASSETS	\$ 4,751,639	\$ 4,314,484	\$ 3,993,749	\$ 3,780,783	\$ 3,618,918	\$ 3,642,765	\$ 3,658,462	\$ 3,664,794	\$ 3,676,076	\$ 3,683,914
REVENUES										
WATER SALES	\$ 2,650,000	\$ 2,986,900	\$ 3,244,150	\$ 3,501,400	\$ 3,758,650	\$ 3,758,650	\$ 3,758,650	\$ 3,758,650	\$ 3,758,650	\$ 3,758,650
WATER RELATED FEES	409,995	416,145	422,387	428,723	435,154	441,681	448,306	455,031	461,856	468,784
INVESTMENT REVENUE	12,000	64,717	59,906	75,616	72,378	72,855	73,169	73,298	73,522	73,678
RENTAL INCOME	121,205	125,080	128,615	135,221	139,025	142,918	146,919	151,033	151,033	151,033
TOTAL REVENUES	\$ 3,193,200	\$ 3,592,842	\$ 3,855,058	\$ 4,140,960	\$ 4,405,207	\$ 4,416,104	\$ 4,427,045	\$ 4,438,010	\$ 4,445,061	\$ 4,452,145
EXPENSES										
GENERAL FUND REIMBURSEMENT	\$ 420,455	\$ 424,660	\$ 428,906	\$ 433,195	\$ 437,527	\$ 441,902	\$ 446,321	\$ 450,785	\$ 455,293	\$ 459,845
COSTS ALLOCATED TO WATER CAPITAL	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000
COSTS FOR WATER	840,000	930,184	1,094,334	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300
OPERATING EXPENSES	1,079,645	1,101,238	1,123,263	1,145,728	1,168,642	1,192,015	1,215,856	1,240,173	1,264,976	1,290,276
TOTAL EXPENSES	\$ 2,675,100	\$ 2,791,081	\$ 2,981,502	\$ 3,124,223	\$ 3,151,470	\$ 3,179,218	\$ 3,207,477	\$ 3,236,257	\$ 3,265,569	\$ 3,295,421
NET INCOME	\$ 518,100	\$ 801,761	\$ 873,556	\$ 1,016,736	\$ 1,253,737	\$ 1,236,887	\$ 1,219,567	\$ 1,201,752	\$ 1,179,492	\$ 1,156,724
TOTAL ANNUAL CAPITAL PROJECT EXPENDITURES	\$ 955,255	\$ 1,122,496	\$ 1,086,522	\$ 1,178,602	\$ 1,229,890	\$ 1,221,190	\$ 1,213,235	\$ 1,190,470	\$ 1,171,655	\$ 1,167,405
CAPITAL EXPENDITURE FOR WATER MAIN CONSTRUCTION	422,000	752,016	725,417	818,062	862,500	862,500	862,500	862,500	862,500	862,500
ALL OTHER BUDGETED CAPITAL EXPENDITURES	533,255	370,480	361,105	360,540	367,390	358,690	350,735	327,970	309,155	304,905
ENDING UNRESTRICTED NET ASSETS	\$ 4,314,484	\$ 3,993,749	\$ 3,780,783	\$ 3,618,918	\$ 3,642,765	\$ 3,658,462	\$ 3,664,794	\$ 3,676,076	\$ 3,683,914	\$ 3,673,233
CAPITAL RESTRICTED FOR OPERATING (PER POLICY)	1,565,431	1,627,210	1,721,130	1,752,544	1,760,163	1,768,285	1,770,691	1,774,889	1,525,577	1,525,577
CAPITAL RESERVED FOR UNEXPECTED PROJECTS (PER POLICY)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
* CAPITAL AVAILABLE FOR CAPITAL PROJECTS	2,449,053	2,066,539	1,759,653	1,566,374	1,582,602	1,590,177	1,594,103	1,601,187	1,858,337	1,847,656

VILLAGE OF CLARENDON HILLS

3/19/2012

(Scheduled year of purchase in bold)

[illegible]

3/19/2012

(Scheduled year of purchase in bold)

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS - TEN YEAR PLAN

NETWORK SERVER & TAPE BACKUP - REPLACEMENT

(\$8,085 - Scheduled for purchase in FY 17-18; thereafter, every 7 years;
shared with Capital Projects Fund 35%/65%)

EMAIL ARCHIVER

(\$3,000 - Scheduled for purchase in FY17-18; thereafter, every 7 years;
share with Capital Projects Fund 35%/65%)

PICK-UP #1 - REPLACEMENT

(\$15,750 - Scheduled for purchase in FY 15-16; thereafter, every 10 years;
shared with Capital Projects Fund 35%/65%)

UTILITY TRUCK #9 - REPLACEMENT

(\$97,500 - Scheduled for purchase in FY17-18; thereafter, every 10 years)

LOADER/BACKHOE #7 - REPLACEMENT

(\$43,500 - Scheduled for purchase in FY18-19; thereafter, every 10 years;
shared with Capital Projects Fund 50%/50%)

1.5-TON DUMP TRUCKS #3 & #4 - 2 TOTAL - REPLACEMENTS

(\$19,950 - Scheduled for purchase in FY 11-12; \$22,400 - Scheduled for
purchase in FY 16-17; thereafter every 8 years; shared with Capital
Projects Fund 35%/65%)

DIRECTOR'S VEHICLE #14- REPLACEMENT

(\$12,250 - Scheduled for purchase in FY 14-15; thereafter, every 6 years;
shared with Capital Projects Fund 35%/65%)

TRACTOR/LOADER #6 - REPLACEMENT

(\$60,000 - Scheduled for purchase in FY 16-17; thereafter, every 15 years;
shared with Capital Projects Fund 50%/50%)

3-TON DUMP TRUCKS #5, #11, #15 - 3 TOTAL - REPLACEMENTS

\$39,000 - Scheduled for purchase in FY 16-17; \$40,250 - Scheduled
for purchase in FY 18-19; shared with Capital Projects Fund 35%/65%)

PICK-UP #2 - REPLACEMENT

(\$38,500 - Scheduled for purchase in FY 13-14; thereafter every 10 years)

PICK-UP #19 PLOW/LIFT GATE - REPLACEMENT

(\$14,000 - Scheduled for purchase in FY 18-19; thereafter every 10 years;
shared with Capital Projects Fund 35%/65%)

GENERATOR - REPLACEMENT

(\$40,000 - Scheduled for purchase in FY 20-21; thereafter, every 20 years)

SCADA SYSTEM - UPDATE

(\$18,000 IN FY 18-19; thereafter, every 8 years)

TOTAL CAPITAL EXPENSES

Water Main Construction Expenses
All Other Capital Expenses

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	TOTAL
\$	1,155 \$	1,155 \$	1,155 \$	1,155 \$	1,155 \$	1,155 \$	1,200 \$	1,200 \$	1,200 \$	1,200 \$	11,730
\$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	5,000
\$	3,150 \$	3,150 \$	3,150 \$	3,150 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	24,600
\$	14,000 \$	14,000 \$	14,000 \$	14,000 \$	14,000 \$	14,000 \$	11,000 \$	11,000 \$	11,000 \$	11,000 \$	128,000
\$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,000 \$	5,000 \$	500 \$	48,580
\$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	59,300
\$	3,065 \$	3,065 \$	3,065 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,750 \$	26,945
\$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	4,300 \$	4,300 \$	4,300 \$	4,300 \$	4,300 \$	71,500
\$	11,350 \$	11,350 \$	11,350 \$	11,350 \$	11,350 \$	11,350 \$	11,350 \$	13,200 \$	13,200 \$	13,200 \$	119,050
\$	9,625 \$	9,625 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	51,250
\$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,800 \$	1,800 \$	1,800 \$	17,650
\$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	4,000 \$	40,000
\$	2,575 \$	2,575 \$	2,575 \$	2,575 \$	2,575 \$	2,575 \$	2,575 \$	2,250 \$	2,250 \$	2,250 \$	24,775
\$	955,255 \$	1,122,496 \$	1,086,522 \$	1,178,602 \$	1,229,890 \$	1,221,190 \$	1,213,235 \$	1,190,470 \$	1,171,855 \$	1,167,405 \$	11,536,721
\$	422,000 \$	752,016 \$	725,417 \$	818,062 \$	862,500 \$	862,500 \$	862,500 \$	862,500 \$	862,500 \$	862,500 \$	7,892,496
\$	533,255 \$	370,480 \$	361,105 \$	360,540 \$	367,390 \$	358,690 \$	350,735 \$	327,970 \$	309,155 \$	304,905 \$	3,644,225

VILLAGE OF CLARENDON HILLS, ILLINOIS
WATER FUND BALANCE AND CAPITAL POLICY

This policy shall apply to the Village's Water Fund. The policy shall address the minimum amount of fund balance, which shall be set aside for Operations and the amount available for Water Capital projects. The minimum fund balance shall be forty percent of the current annual budgeted expenses for the Water Fund. Upon the completion of the Comprehensive Annual Financial Report (CAFR) the forty percent calculation will be made and excess over the forty percent minimum shall be transferred to Cash and Investments – Restricted for Capital Projects. The forty percent minimum fund balance must be represented by cash or investments, other assets are not permitted to be included in the minimum calculation. Furthermore, since the Water Fund, as an enterprise fund, does not report "fund balance", the calculation will be based on current assets minus current liabilities (Working Capital Balance).

Two Cash and Investment accounts will be established within the Water Fund; Cash and Investment – Operating and the other termed Cash and Investment – Restricted for Future Capital Projects. At the end of the Village's fiscal year funds spent on capital projects will be deducted from the Cash and Investment – Restricted for Future Capital Projects account and transferred to the Cash and Investment – Operating account.

The annual Water Fund budget will provide for a contribution for future Capital Projects in the amount of \$335,000.

A Capital Reserve in the amount of \$300,000 will be maintained for unanticipated and unbudgeted capital expense on an annual basis. This reserve will be shown as a deduction to ending fund balance in the Ten Year Water Capital Plan.

Bn/Ch Parking Fund

VILLAGE OF CLARENDON HILLS
BN/CH PARKING FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10		FY 10-11		FY 11-12		FY11-12		FY 12-13	% INCR/DECR
		ACTUAL		ACTUAL		REVISED		ESTIMATED		ADOPTED	FROM FY11-12
						BUDGET		YEAR-END		BUDGET	EST. YEAR-END
GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
PARKING PERMIT FEES		55,543		53,990		55,000		54,000		54,000	0.0%
INTEREST EARNINGS		221		195		250		75		75	0.0%
RENTAL/LEASED PROPERTY		4,000		4,000		4,000		4,000		4,000	0.0%
FIXED ASSET CONTRIBUTIONS		-		-		-		-		-	0.0%
TOTAL	\$	59,764	\$	58,185	\$	59,250	\$	58,075	\$	58,075	0.0%

EXPENDITURE SUMMARY											
PERSONNEL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
CONTRACTUAL SERVICES		12,872		15,639		21,150		16,550		17,250	4.2%
SUPPLIES		2,205		1,915		2,950		2,000		2,100	5.0%
CAPITAL OUTLAY/DEPRECIATION		14,324		14,294		14,650		14,600		14,600	0.0%
INTERFUND TRANSFERS		20,350		20,350		25,450		25,450		25,450	0.0%
TOTAL	\$	49,751	\$	52,198	\$	64,200	\$	58,600	\$	59,400	1.4%

BN/CH PARKING FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
MISC GRANTS						
21.331.3312	0.00	0.00	0.00	0.00	*	*
MISC/WSMTD GRANT						
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MISC. GRANTS						
21.333.3306	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS GRANTS						
MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SERVICE CHARGES						
21.341.3419	0.00	0.00	0.00	0.00	*	*
SALES OF MAP, ORD.'S, ETC.						
21.341.3421	55,543.00	53,990.00	51,400.00	55,000.00	54,000.00	54,000.00
PARKING PERMIT FEES						
SERVICE CHARGES	55,543.00	53,990.00	51,400.00	55,000.00	54,000.00	54,000.00
TOTAL						
INTEREST ON INVESTMENTS						
21.361.3502	221.41	194.89	111.87	250.00	75.00	75.00
INTEREST ON INVESTMENTS	221.41	194.89	111.87	250.00	75.00	75.00
TOTAL						
FIXED ASSETS						
21.364.3602	0.00	0.00	0.00	0.00	*	*
CAPITAL CONTRIBUTIONS						
21.364.3604	0.00	0.00	0.00	0.00	*	*
GAIN/LOSS ON DISPOSAL OF F						
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
REIMBURSEMENTS						
21.369.3607	0.00	0.00	0.00	0.00	*	*
MISC. INCOME						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
FRANCHISE FEES						
21.371.3708	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
RENTAL/LEASED PROPERTY						
FRANCHISE FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL						
BN/CH PARKING FUND	59,764.41	58,184.89	55,511.87	59,250.00	58,075.00	58,075.00

VILLAGE OF CLARENDON HILLS

BN/CH PARKING FUND
Public Works Operations

ACCOUNT NUMBER 540

PROGRAM DESCRIPTION

This account reflects the costs for the maintenance function of the BNSF commuter station and associated parking lot. The Public Works Department is responsible for coordinating projects, maintenance of the facilities and improvements to the infrastructure, including snow and ice control on the platforms and in parking lot.

SIGNIFICANT EXPENDITURES

Contractual Services

Electric and natural gas services to operate the station and lighting at the facility (\$4,400)
Contract snow plowing for the Quincy and South commuter parking lots and sidewalks (\$3,900)
Contract cleaning services for the station and miscellaneous maintenance (\$3,400)
Landscape maintenance (\$5,550)

Supplies

Miscellaneous supplies, deicer and platform line painting (\$2,100)

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	12,872	15,639	21,150	16,550	17,250
Supplies	2,205	1,915	2,950	2,000	2,100
Capital Outlay/Depreciation	14,324	14,294	14,650	14,600	14,600
Transfers	20,350	20,350	25,450	25,450	25,450
	\$ 49,751	\$ 52,198	\$ 64,200	\$ 58,600	\$ 59,400

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
PUBLIC WORKS OPERATIONS					
PERSONNEL SERVICES.....					
21.540.4101 SALARIES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00 *	*-----*
21.540.4107 OVERTIME	0.00	0.00	0.00	0.00 *	*-----*
21.540.4121 IRMA CONTRIBUTION	0.00	0.00	0.00	0.00 *	*-----*
PERSONNEL SERVICES.....TOTAL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
21.540.4205 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00 *	*-----*
21.540.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	5,300.00	3,200.00 3,900.00
21.540.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00 *	*-----*
21.540.4235 UTILITIES	4,734.68	4,698.11	3,638.69	4,400.00	4,400.00
21.540.4241 INSURANCE-GENERAL	0.00	0.00	0.00	0.00 *	*-----*
21.540.4262 MAINTENANCE BUILDINGS	2,602.69	2,934.06	2,948.22	4,400.00	3,400.00
21.540.4266 MAINTENANCE LAND	5,534.21	8,007.06	6,800.88	7,050.00	5,550.00
CONTRACTUAL SERVICES TOTAL	12,871.58	15,639.23	13,387.79	21,150.00	16,550.00 17,250.00
SUPPLIES					
21.540.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4318 OPERATING SUPPLIES	2,031.76	1,915.15	654.50	2,800.00	2,000.00 2,100.00
21.540.4320 O & N SUPPLIES-BUILDING	0.00	0.00	0.00	0.00 *	*-----*
21.540.4322 MINOR TOOLS & EQUIP	173.30	0.00	150.00	150.00 *	*-----*
SUPPLIES TOTAL	2,205.06	1,915.15	804.50	2,950.00	2,000.00 2,100.00

BN/CH PARKING FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	FISCAL YR 2013
PUBLIC WORKS OPERATIONS					
CAPITAL OUTLAY.....	14,323.99	14,294.28	0.00	14,650.00	14,600.00
21.540.4401					
DEPRECIATION					
21.540.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
21.540.4453	0.00	0.00	0.00	0.00	*
FACILITY & BLDG IMPROVEMENTS					
CAPITAL OUTLAY.....TOTAL	14,323.99	14,294.28	0.00	14,650.00	14,600.00
OTHER					
21.540.4501	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS					
21.540.4510	20,349.96	20,350.00	21,208.30	25,450.00	25,450.00
COST ALLOCATED FROM GCF					
OTHER	20,349.96	20,350.00	21,208.30	25,450.00	25,450.00
PUBLIC WORKS OPERATIONS TOTAL	49,750.59	52,198.66	35,400.59	64,200.00	59,400.00
BN/CH PARKING FUND TOTAL	49,750.59	52,198.66	35,400.59	64,200.00	59,400.00

Debt Service Fund

VILLAGE OF CLARENDON HILLS

DEBT PAYMENTS

Fiscal Year 2012-13

<u>DEBT OBLIGATION</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Due Dates</u>
SSA #7 Funded by SSA #7 \$265,000 Due 2016	\$ 20,000	\$ 6,038	\$ 26,038	June/Dec
2005 Debt Certificates - Police Facility Funded by Capital Projects Fund Due 2013	\$ 125,000	\$ 4,375	\$ 129,375	Jan/July
2009 G.O. Alternate Revenue Source Bonds Funded by the Capital Projects Fund and SSA #15 Property Tax \$360,000 Due 2025	\$ 20,000	\$ 13,384	\$ 33,384	Jan/July
2011 G.O. Alternate Revenue Source Bonds Funded by SSAs #18-23 Property Tax \$500,000 Due 2027	\$ 20,000	\$ 20,142	\$ 40,142	Jan/July
2012 Refunding Debt Certificates Funded by the Capital Projects Fund \$2,360,000 Due 2025	\$ 105,000	\$ 43,552	\$ 148,552	Jan/July
IEPA Zero Interest Loan - Watermain Project Funded by Water Fund \$1,596,893 Due 2031	\$ 81,892	\$ -	\$ 81,892	May/Nov
Total Debt Payments FY 2012-13	<u>\$ 371,892</u>	<u>\$ 87,491</u>	<u>\$ 459,383</u>	

VILLAGE OF CLARENDON HILLS
DEBT SERVICE FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
INTEREST EARNINGS	\$	185	\$ 220	\$ 275	\$ 100	-	-100.0%
INTERFUND TRANSFERS		289,299	293,435	292,001	292,001	129,725	-55.6%
TOTAL	\$	289,484	\$ 293,655	\$ 292,276	\$ 292,101	\$ 129,725	-55.6%

EXPENDITURE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
INSTALLMENT CONTRACT PRINCIPAL	\$	170,000	\$ 180,000	\$ 185,000	\$ 185,000	\$ 125,000	-32.4%
INSTALLMENT CONTRACT INTEREST		119,300	113,435	107,001	107,001	4,375	-95.9%
PAYING AGENTS FEES		700	700	700	700	350	-50.0%
TOTAL	\$	290,000	\$ 294,135	\$ 292,701	\$ 292,701	\$ 129,725	-55.7%

The Debt Service Fund accounts for the payment of the principal and interest on the Village's 2002 Debt Certificates to fund the purchase of fire trucks and the 2005 Debt Certificates to fund the construction of the new police facility. FY13 will be the final payment from this fund for the police facility debt. All future payments for the police station debt and the fire truck debt will be repaid from the 2012 Refunding Debt Certificates.

Revenue Budget Worksheet

DEBT SERVICE FUND

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
TAXES						
40.311.3114	0.00	0.00	0.00	0.00	*	*
PROP TAX/FIRE TRUCK #349						
40.311.3116	0.00	0.00	0.00	0.00	*	*
PROP TAX/'91 G.O. BONDS						
40.311.3117	0.00	0.00	0.00	0.00	*	*
PROP TAX/STORM WATER BONDS						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTEREST ON INVESTMENTS						
40.361.3502	184.53	219.84	52.19	275.00	100.00	*
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	184.53	219.84	52.19	275.00	100.00	0.00
TOTAL						
TRFR FROM CAPITAL PROJECTS						
40.380.3810	289,299.96	293,435.00	243,334.20	292,001.00	292,001.00	129,725.00
TRFR FROM CAPITAL PROJECTS						
TRFR FROM CAPITAL PROJECTS	289,299.96	293,435.00	243,334.20	292,001.00	292,001.00	129,725.00
TOTAL						
DEBT SERVICE FUND	289,484.49	293,654.84	243,386.39	292,276.00	292,101.00	129,725.00

DEBT SERVICE FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
GENERAL OBLIGATION BONDS					
40.585.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
40.585.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
40.585.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
40.585.4506	0.00	0.00	0.00	0.00	*
PAYING AGENTS FEES					
GENERAL OBLIGATION BONDS					
TOTAL	0.00	0.00	0.00	0.00	0.00
INSTALLMENT CONTRACTS					
40.586.4504	170,000.00	180,000.00	185,000.00	185,000.00	125,000.00
BOND PRINCIPAL					
40.586.4505	119,300.00	113,435.00	107,000.00	107,001.00	4,375.00
BOND INTEREST					
40.586.4506	700.00	700.00	700.00	700.00	350.00
PAYING AGENTS FEES					
INSTALLMENT CONTRACTS					
TOTAL	290,000.00	294,135.00	292,700.00	292,701.00	129,725.00
DEBT SERVICE FUND					
TOTAL	290,000.00	294,135.00	292,700.00	292,701.00	129,725.00

VILLAGE OF CLARENDON HILLS
2009 G.O. BOND DEBT SERVICE FUND
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
TRANSFER FROM CAPITAL PROJECTS FUND	\$	-	\$ 12,294	\$ 13,125	\$ 13,125	\$ 13,355	1.8%
TRANSFER FROM SPECIAL SERVICE AREA FUNDS		-	28,549	19,690	19,690	20,035	1.8%
INTEREST EARNINGS		52	19	10	10	10	0.0%
BOND ISSUE PROCEEDS		360,000	-	-	-	-	0.0%
TOTAL	\$	360,052	\$ 40,862	\$ 32,825	\$ 32,825	\$ 33,400	1.8%

EXPENDITURE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
PROFESSIONAL SERVICES	\$	16,890	\$ -	\$ -	\$ -	-	0.0%
TRANSFER TO S.S.A. NO. 15		343,162	-	-	-	-	0.0%
BOND PRINCIPAL		-	12,000	19,000	19,000	20,000	5.3%
BOND INTEREST		-	18,735	13,811	13,811	13,385	-3.1%
PAYING AGENTS FEES		-	-	500	500	500	0.0%
TOTAL	\$	360,052	\$ 30,735	\$ 33,311	\$ 33,311	\$ 33,885	1.7%

In September 2009, the Village issued \$360,000 of general obligation alternate revenue bonds to fund road improvements to Churchill, Grant and Hudson Streets. Property taxes will be levied for fifteen years. The taxes will be transferred, along with the Village's share of the debt funded in the Capital Projects Fund, to the 2009 G.O. Bond Debt Service Fund, where the debt payments are made.

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
INTEREST ON INVESTMENTS						
43.361.3502	52.22	18.38	6.89	10.00	10.00	10.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	52.22	18.38	6.89	10.00	10.00	10.00
TOTAL						
BOND ISSUE PROCEEDS						
43.370.3720	360,000.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS	360,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
43.380.3810	0.00	12,294.00	10,937.50	13,125.00	13,125.00	13,355.00
TRFR FROM CAPITAL PROJECTS						
43.380.3815	0.00	28,549.13	19,895.01	19,690.00	19,690.00	20,035.00
TRANSFER FROM SSA						
INTERFUND TRANSFERS	0.00	40,843.13	30,832.51	32,815.00	32,815.00	33,390.00
TOTAL						
2009 ALTERNATE BOND FUND	360,052.22	40,861.51	30,839.40	32,825.00	32,825.00	33,400.00
TOTAL						

2009 ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
GENERAL OBLIGATION BONDS						
43.585.4206	11,500.00	0.00	0.00	0.00	*	*
LEGAL FEES						
43.585.4207	5,390.40	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
43.585.4504	0.00	12,000.00	19,000.00	19,000.00	19,000.00	20,000.00
BOND PRINCIPAL						
43.585.4505	0.00	18,734.67	13,811.00	13,811.00	13,811.00	13,385.00
BOND INTEREST						
43.585.4506	0.00	0.00	0.00	500.00	500.00	500.00
PAYING AGENTS FEES						
GENERAL OBLIGATION BONDS	16,890.40	30,734.67	32,811.00	33,311.00	33,311.00	33,885.00
TOTAL						
CAPITAL PROJECTS						
43.590.4526	343,161.82	0.00	0.00	0.00	*	*
TRF TO SSA 15						
CAPITAL PROJECTS	343,161.82	0.00	0.00	0.00	0.00	0.00
TOTAL						
2009 ALTERNATE BOND FUND	360,052.22	30,734.67	32,811.00	33,311.00	33,311.00	33,885.00
TOTAL						

VILLAGE OF CLARENDON HILLS
2011 G.O. BOND DEBT SERVICE FUND
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
TRANSFER FROM CAPITAL PROJECTS FUND	\$	-	\$ -	\$ -	\$ -	-	0.0%
TRANSFER FROM SPECIAL SERVICE AREA FUNDS		-	-	-	-	40,165	100
INTEREST EARNINGS		-	-	-	120	120	0.0%
BOND ISSUE PROCEEDS		-	-	-	493,400	-	-100.0%
TOTAL	\$	-	\$ -	\$ -	493,520	\$ 40,285	-91.8%

EXPENDITURE SUMMARY							
PROFESSIONAL SERVICES	\$	-	\$ -	\$ -	22,140	\$ -	-100.0%
BOND PRINCIPAL		-	-	-	-	20,000	100.0%
BOND INTEREST		-	-	-	-	20,145	100.0%
PAYING AGENTS FEES		-	-	-	700	500	-28.6%
TOTAL	\$	-	\$ -	\$ -	22,840	\$ 40,645	78.0%

In July 2011, the Village issued \$500,000 in General Obligation Alternate Revenue Source bonds to fund road improvements in Special Service Area Nos. 18-23. Property taxes will be levied for fifteen years. The taxes will be transferred to the 2011 G.O. Alternate Bond Debt Service Fund, where the debt payments will be made.

2011 ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVIS	BUDGET	BOY FY 2012	FISCAL YR 2013
INTEREST ON INVESTMENTS							
44.361.3502	0.00	0.00	143.71	0.00	120.00	120.00	120.00
INTEREST ON INVESTMENTS							
44.370.3720	0.00	0.00	143.71	0.00	120.00	120.00	120.00
TOTAL							
BOND ISSUE PROCEEDS							
44.370.3720	0.00	0.00	493,401.48	0.00	493,400.00	493,400.00	493,400.00
BOND ISSUE PROCEEDS							
44.380.3815	0.00	0.00	493,401.48	0.00	493,400.00	493,400.00	493,400.00
TRANSFER FROM SSA							
44.380.3815	0.00	0.00	0.00	0.00	40,165.00	40,165.00	40,165.00
TOTAL							
2011 ALTERNATE BOND FUND	0.00	0.00	493,545.19	0.00	493,520.00	493,520.00	493,520.00

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2011 ALTERNATE BOND FUND

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
GL7A1R-V07.20 PAGE 1

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	BUDGETS FISCAL YR 2013
44.585.4206 LEGAL SERVICES	0.00	0.00	7,500.00	7,500.00	*
44.585.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	14,636.53	14,640.00	*
44.585.4504 BOND PRINCIPAL	0.00	0.00	0.00	*	20,000.00
44.585.4505 BOND INTEREST	0.00	0.00	0.00	*	20,145.00
44.585.4506 PAYING AGENT FEES	0.00	0.00	700.00	700.00	500.00
44.590.4526 TRANSFER TO SSA	0.00	0.00	342,701.22	*	*
2011 ALTERNATE BOND FUND TOTAL	0.00	0.00	365,537.75	22,840.00	40,645.00

VILLAGE OF CLARENDON HILLS
2012 REFUNDING DEBT SERVICE FUND
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
TRANSFER FROM CAPITAL PROJECTS FUND	\$	-	\$ -	\$ -	\$ -	148,555	100.0%
INTEREST EARNINGS		-	-	-	-	100	100.0%
BOND ISSUE PROCEEDS		-	-	-	-	-	0.0%
TOTAL	\$	-	\$ -	\$ -	\$ -	148,655	100.0%

EXPENDITURE SUMMARY							
CONTRACTUAL SERVICES	\$	-	\$ -	\$ -	32,000	\$ -	-100.0%
BOND PRINCIPAL		-	-	-	-	105,000	100.0%
BOND INTEREST		-	-	-	-	43,555	100.0%
PAYING AGENTS FEES		-	-	-	2,000	850	-57.5%
TOTAL	\$	-	\$ -	\$ -	34,000	\$ 149,405	339.4%

In February 2012, the Village refunded \$2,360,000 in debt; 2005 Debt Certificates for the Police station and 2002 Debt Certificates for fire equipment. This refunding saved the Village \$217,000 in debt expenses or approximately \$16,000 each year. Repayment of the 2012 Debt Certificates will be made by transfers from the Capital Projects Fund.

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
INTEREST ON INVESTMENTS						
45.361.3502	0.00	0.00	1.96	0.00	*	100.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.00	1.96	0.00	0.00	100.00
TOTAL						
BOND ISSUE PROCEEDS						
45.370.3720	0.00	0.00	42,512.23	0.00	*	*
BOND ISSUE PROCEEDS	0.00	0.00	42,512.23	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
45.380.3810	0.00	0.00	0.00	0.00	*	148,555.00
TRFR FROM CAPITAL PROJECTS						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	148,555.00
TOTAL						
TOTAL	0.00	0.00	42,514.19	0.00	0.00	148,655.00

2012 REFUNDING DEBT CERT

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
REFUNDING DEBT CERTIFICATES						
45.585.4206	0.00	0.00	16,900.00	0.00	11,910.00	*
LEGAL FEES						
45.585.4207	0.00	0.00	20,655.87	0.00	18,275.00	*
OTHER PROFESSIONAL SERVICE						
45.585.4231	0.00	0.00	1,813.87	0.00	1,815.00	*
ADVERTISING/PRINTING/COPYI						
45.585.4504	0.00	0.00	0.00	0.00	*	105,000.00
BOND PRINCIPAL						
45.585.4505	0.00	0.00	0.00	0.00	*	43,555.00
BOND INTEREST						
45.585.4506	0.00	0.00	1,950.00	0.00	2,000.00	850.00
PAYING AGENTS FEES						
REFUNDING DEBT CERTIFICATES						
TOTAL	0.00	0.00	41,319.74	0.00	34,000.00	149,405.00
2012 REFUNDING DEBT CERT						
TOTAL	0.00	0.00	41,319.74	0.00	34,000.00	149,405.00

Capital Project Fund

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 12-13	% INCR./DECR.
		ACTUAL	ACTUAL	REVISED BUDGET	ESTIMATED YEAR-END	ADOPTED BUDGET	FROM FY11-12 EST. YEAR-END
UTILITY TAX	\$	650,991	\$ 670,214	\$ 710,000	\$ 685,000	\$ 685,000	0.0%
GRANTS		251,765	70,725	439,300	87,170	495,580	468.5%
MISCELLANEOUS INCOME		53,750	-	31,500	133,000	-	-100.0%
INTEREST EARNINGS		51,975	30,048	50,000	25,000	25,000	0.0%
INTERFUND TRANSFER		250,000	100,000	200,000	200,000	250,000	25.0%
RENTAL/LEASED PROPERTY		107,780	114,788	118,415	117,940	121,205	2.8%
TOTAL	\$	1,366,261	\$ 985,775	\$ 1,549,215	\$ 1,248,110	\$ 1,576,785	26.3%
EXPENDITURE SUMMARY							
CONTRACTUAL SERVICES	\$	86,008	\$ 220,062	\$ 326,900	\$ 151,435	\$ 151,150	-0.2%
CAPITAL OUTLAY		1,036,528	730,991	1,103,201	1,019,716	1,147,619	12.5%
RESERVE FOR MACHINERY & EQUIPMENT		-	-	286,270	286,270	510,665	78.4%
TOTAL	\$	1,122,536	\$ 951,053	\$ 1,716,371	\$ 1,457,421	\$ 1,809,434	24.2%

CAPITAL PROJECTS/IMPROVEMENT

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISD BUDGET	BOY FY 2012	FISCAL YR 2013
OTHER TAXES						
65.312.3110	650,990.89	670,213.57	445,626.32	710,000.00	685,000.00	685,000.00
UTILITY TAX						
OTHER TAXES	650,990.89	670,213.57	445,626.32	710,000.00	685,000.00	685,000.00
TOTAL						
CAPITAL GRANTS						
65.331.3306	229,500.00	70,725.72	0.00	0.00	*	*
MISCELLANEOUS GRANTS						
65.331.3312	22,265.00	0.00	0.00	0.00	*	*
WSMTD GRANT						
65.331.3315	0.00	0.00	0.00	0.00	39,400.00	*
CAPITAL GRANTS-GENERAL GOV						
65.331.3316	0.00	0.00	0.00	0.00	*	*
CAPITAL GRANTS-PUBLIC SAFE						
65.331.3317	0.00	0.00	101,307.86	439,300.00	47,770.00	415,800.00
CAPITAL GRANTS-PUBLIC WORK						
CAPITAL GRANTS	251,765.00	70,725.72	101,307.86	439,300.00	87,170.00	495,580.00
TOTAL						
INTEREST ON INVESTMENTS						
65.361.3502	48,510.17	25,476.60	11,748.85	50,000.00	25,000.00	25,000.00
INTEREST ON INVESTMENTS						
65.361.3503	3,465.12	0.00	0.00	0.00	*	*
REALIZED GAIN/LOSS ON INVE						
65.361.3608	23,135.50	4,570.92	0.00	31,500.00	*	*
CONTRIBUTIONS						
INTEREST ON INVESTMENTS	75,110.79	30,047.52	11,748.85	81,500.00	25,000.00	25,000.00
TOTAL						
MISC INCOME						
65.369.3607	25,000.00	0.00	0.00	0.00	*	*
MISC INCOME						
65.369.3608	0.00	0.00	0.00	0.00	*	*
CONTRIB-CBD BEAUTIFICATION						
65.369.3609	0.00	0.00	0.00	0.00	*	*
CONTRIBUTIONS AMBULANCE						
65.369.3610	0.00	0.00	0.00	0.00	*	*
MIDDAUGH MANSION SALES						
65.369.3696	0.00	0.00	0.00	0.00	*	*
INTERGOVERNMENTAL REIMBSMN						
65.369.3699	0.00	0.00	0.00	0.00	*	*
REIMBURSEMENTS						
65.369.3699	5,614.25	0.00	132,738.59	0.00	133,000.00	*
MISC INCOME	30,614.25	0.00	132,738.59	0.00	133,000.00	0.00
TOTAL						

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*	*
65.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
TOTAL						
FRANCHISE FEES						
65.371.3708						
RENTALS/LEASED PROPERTY	107,779.99	114,788.26	116,025.51	118,415.00	117,940.00	121,205.00
FRANCHISE FEES						
TOTAL	107,779.99	114,788.26	116,025.51	118,415.00	117,940.00	121,205.00
65.380.3810						
INTERFUND TRANSFERS	0.00	0.00	99,035.87	0.00	*	*
TRANSFERS-OTHER FUNDS						
65.391.3906						
TRANSFER FROM TIF FUND	0.00	0.00	0.00	0.00	*	*
TRANSFERS-OTHER FUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRSF						
65.392.3811						
OPERATING TRSF FROM GEN'L	250,000.00	100,000.00	166,666.66	200,000.00	200,000.00	250,000.00
OPERATING TRSF						
TOTAL	250,000.00	100,000.00	166,666.66	200,000.00	200,000.00	250,000.00
CAPITAL PROJECTS/IMPROVEMENT						
TOTAL	1366,260.92	985,775.07	1,073,149.66	1,549,215.00	1,248,110.00	1,576,785.00

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS FUND

ACCOUNT NUMBER 590

PROGRAM DESCRIPTION

Capital Projects receives funds through utility tax, grants, investment earnings, the rental/lease of water tower space, and transfers from the General Fund.

SIGNIFICANT EXPENDITURES

Contractual Services

See attached list of projects.

Capital Outlay

See attached list of projects.

Expenditure Classification	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Est. Year-End	2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	86,008	220,062	326,900	151,435	151,150
Supplies	-	-	-	-	-
Capital Outlay	1,036,528	730,991	1,103,201	1,019,716	1,147,619
Reserve for Machinery & Equipment	-	-	286,270	286,270	510,665
	\$ 1,122,536	\$ 951,053	\$ 1,716,371	\$1,457,421	\$ 1,809,434

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND BUDGET DETAIL
FY 2012-13

PROJECT	FY12-13 BUDGET
Account #65.590.4206 Legal	\$ 1,000
Account #65.590.4207 Professional Services	
Engineering - Road Maintenance Program	58,000
IT Configuration of EOC Equipment	1,000
Total	59,000
Account #65.590.4213 Rebates	300
Account #65.590.4231 Advertising/Printing	650
Account #65.590.4308 Computer Hardware	
Computer Replacement Program - Village-wide	10,000
Replacements/Upgrades to Village IT System	62,000
EOC Computer and Network Printer	2,000
Total	74,000
Account #65.590.4318 Operating Supplies	
Emerald Ash Borer Insecticide Treatments	16,000
EOC Miscellaneous Office Supplies	200
Total	16,200
Account #65.590.4430 Machinery & Equipment	
Automatic External Defibrillator Replacement	840
Firefighters Protective Clothing Replacements	5,000
In-car Video Recorder Replacements	3,000
Radar Unit Replacements	1,500
Squad Car Replacement	27,150
Fire Staff Vehicle with Equipment Replacement	50,000
Ambulance Power Cot Upgrade	16,000
Amkus Hydraulic Cutter Replacement	7,000
Carbon Monoxide Meter	4,000
Pavement Marking Striper	5,000
Rake/Grappler Attachment for Loader	12,000
Total	131,490
Account #65.590.4450 Road Improvements	
Road Maintenance Program - Five Year	400,000
Road Patching/Crack Sealing/Drainage	110,000
Clarendon Hills Rd/55th St. Traffic Signal Cost Share with DPC	6,500
Total	516,500
Account #65.590.4453 Facility and Building Improvements	
Village Hall Lower Level Door Replacement	15,000
Village Hall Parking Lot Maintenance	2,000
Police Station Parking Lot Maintenance	5,000
Fire Station Parking Lot Maintenance	1,800
Sprinkler System for Fire Station (Grant Funded)	83,975
Total	107,775
65.590.4455 Reserve for Machinery and Equipment	510,665
Account #65.590.4501 Interfund Transfers	
To Debt Service - Police Facility Debt	129,500
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	13,354
To 2012 Refunding Debt Fund - Fire Truck Debt	149,000
Total	291,854
Account #65.590.4502 Contingency	100,000
Total Capital Projects Fund	\$ 1,809,434

Expenditure Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS					
PERSONNEL SERVICES.....	0.00	0.00	0.00	*	*
65.590.4101 SALARIES					
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
CONTRACTUAL SERVICES					
65.590.4206 LEGAL SERVICES	0.00	11,619.10	366.40	1,000.00	1,000.00
65.590.4207 OTHER PROFESSIONAL SERVICE	62,641.64	136,586.43	74,881.65	324,800.00	103,500.00
65.590.4208 OTHER CONTRACTUAL SERVICE	850.00	47,093.74	47,093.74	0.00	47,100.00
65.590.4211 POSTAGE	0.00	0.00	0.00	0.00	*
65.590.4213 REBATES					
65.590.4231 ADVERTISING/PRINTING/COPYI	9,715.05	516.74	734.78	500.00	735.00
65.590.4260 CONTRIBUTION TO OTHER AGEN	154.35	2,235.85	68.89	600.00	100.00
65.590.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*
65.590.4308 COMPUTER HARDWARE	12,646.65	22,010.35	0.00	0.00	*
65.590.4318 OPERATING SUPPLIES	0.00	0.00	12,798.00	0.00	74,000.00
65.590.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	16,200.00
CONTRACTUAL SERVICES	86,007.69	220,062.21	135,943.46	326,900.00	151,150.00
TOTAL					
CAPITAL OUTLAY.....					
65.590.4420 OTHER IMPROVEMENTS	83,814.78	8,355.57	0.00	0.00	*
65.590.4425 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	*
65.590.4430 MACHINERY & EQUIP	140,495.23	160,232.37	129,243.06	130,950.00	131,490.00
65.590.4450 ROADWAY IMPROVEMENTS	310,859.66	100,103.72	416,461.67	515,000.00	516,500.00
65.590.4453 FACILITY & BLDG IMPROVEMEN	6,245.72	0.00	39,951.89	10,000.00	107,775.00
65.590.4455 RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	286,270.00	510,665.00

Expenditure Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS						
CAPITAL OUTLAY.....	495,112.92	462,299.00	254,271.70	347,251.00	347,251.00	291,854.00
65.590.4501						
INTERFUND TRANSFERS		0.00	0.00	100,000.00 *	100,000.00	100,000.00
65.590.4502						
CAPITAL CONTINGENCY						
CAPITAL OUTLAY.....	1036,528.31	730,990.66	839,928.32	1,389,471.00	1,305,986.00	1,658,284.00
TOTAL	1122,536.00	951,052.87	975,871.78	1,716,371.00	1,457,421.00	1,809,434.00
CAPITAL PROJECTS						
TOTAL	1122,536.00	951,052.87	975,871.78	1,716,371.00	1,457,421.00	1,809,434.00
CAPITAL PROJECTS/IMPROVEMENT						
TOTAL	1122,536.00	951,052.87	975,871.78	1,716,371.00	1,457,421.00	1,809,434.00

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2012-13

Professional Services:

Engineering–Road Maintenance Program - Engineering services necessary for construction observation services for the FY 12-13 road maintenance program. Also, professional engineering services for the design and bidding of the FY 13-14 road maintenance program. The engineer will be responsible for evaluation of current conditions, prepare specifications, prepare bid documents, recommend successful bidder and provide construction observation services. **\$58,000**

Configuration of Emergency Operations Center (EOC) Equipment – IT services to configure the computer and network printer for the Village's EOC. **\$1,000**

Rebates:

Property Tax Rebates - Rebate to property owners who reside in two special service areas. **\$300**

Computer Hardware:

Computer Replacements – Replacement of the Village's computers on a five year rotation. **\$10,000**

Replacement/Upgrades to the Village's IT System – Replacement of the main router which is over 5 years old; purchase of NeD monitoring and maintenance software and configuration for the Village's IT system; upgrade to the Village's network switches; replacement of phone system call manager; and UPS replacements. **\$62,000**

Computer and Network Printer for the Village's EOC – Purchase of a desktop computer, monitor and network printer necessary for basic communications in the EOC. The computer will have a dedicated EOC email to ensure accurate communications via email to and from the EOC. **\$2,000**

Operating Supplies:

Emerald Ash Borer Insecticide Treatment – Materials to treat over 800 Ash trees located in Village parkways to limit the effects from the infestation of the Emerald Ash Borer. Public Works Department staff certified by the Illinois Department of Agriculture will be applying the treatments. **\$16,000**

EOC Miscellaneous Office Supplies – Purchase additional office supplies for use in the Village's EOC as necessary. **\$200**

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2012-13

Machinery and Equipment:

Radar Unit – Purchase one laser-based traffic speed unit to satisfy the latest court request for accuracy. **\$1,500**

In-Car Video Recorder – Replacement of equipment that captures an officer's actions any time the lights and siren are activated. This equipment is a necessary protection against lawsuits and essential evidence in the prosecution of DUI cases. **\$3,000**

Automatic External Defibrillator (AED) – Replace one existing defibrillator for a Police Department vehicle. **\$840**

Firefighters Protective Clothing – Replacement of approximately three sets of firefighters' coats, boots and pants each year. This protective clothing is very important for the safety and welfare of the personnel to protect them from hazards in dangerous atmospheres. **\$5,000**

Fire Staff Vehicle with Equipment – Replacement of a vehicle used by the Fire Prevention/Code Enforcement Officer. The current vehicle was acquired as a used Police vehicle. The current vehicle has over 115,000 miles on it and is not reliable for transportation outside of the Village. The cost includes emergency equipment and installation. **\$50,000**

Ambulance Power Cot Upgrade – Replacement of the existing ambulance cot with a new Stryker Power Cot. This new type of cot offers power assist when lifting, which has proven itself in reducing back injuries to the emergency responders. **\$16,000**

AMKUS Hydraulic Cutter – Replacement of one of the hydraulic cutter for the Fire Department's AMKUS hydraulic rescue system. This cutter is used to cut posts, pillars, hinges and Nader bolts in vehicles and assist firefighters in their emergency response. **\$7,000**

Carbon Monoxide Meter – Purchase of this new piece of equipment to assist fire safety personnel in evaluating the carbon monoxide levels in patients and firefighters. **\$4,000**

Pavement Marking Striper – Purchase of a new pavement marking striper to install and refresh parking, stop, crosswalks and other pavement marking throughout the Village. **\$5,000**

Rake/Grappler Attachment For Loader – Purchase of a rake/grappler attachment for the departments Caterpillar 924G loader. This attachment will be used to move and load brush and tree trunks resulting from storms or other events. **\$12,000**

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2012-13

Police Squad Vehicle - Replacement of one police patrol vehicle, including all electronic and safety equipment and striping. **\$27,150**

Road Improvements:

Road Maintenance Program – This program includes various road resurfacing and concrete shoulder improvements for selected streets throughout the Village. The concrete shoulder portion of the project will be funded using Special Service Areas (SSA's) **\$400,000**

Road Patching/Crack Sealing/Drainage - Drainage improvements, crack sealing, road patching, and curb repair at various locations throughout the Village. **\$110,000**

Clarendon Hills Road/55th Street Traffic Signal Cost Share with DPC - For the installation of a new traffic at the intersection of Clarendon Hills Road and 55th Street associated with road improvements being constructed by DuPage County. The Village is responsible for 12.5 percent of the total engineering and construction costs. \$6,100 was paid in FY 11-12; remaining balance will be paid in FY 12-13. **\$6,500**

Facility and Building Improvements:

Village Hall Lower Level Door Replacement - Replacement of the double doors on the lower level of the Village Hall that are likely over 40 years old and do not close properly, waste energy to heat and cool the building, and do not have ADA accessible hardware. **\$15,000**

Parking Lot Maintenance – Routine maintenance of parking lots near Village buildings. **Total \$8,800**

Sprinkler System in the Fire Station – New installation of a fire sprinkler suppression system in the Fire Station. The Village was awarded a FEMA Fire Act grant to reimburse the Village for 95% of the cost. **\$83,975**

Reserve for Machinery and Equipment:

Beginning with FY 2011-12, the Village reserves a portion of its capital funds for the future replacement of its vehicles, machinery and equipment, based on the Capital Projects Ten Year Plan. **\$510,665**

3/26/2012

VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

	Budget Fiscal Year 2013	Estimate Fiscal Year 2014	Estimate Fiscal Year 2015	Estimate Fiscal Year 2016	Estimate Fiscal Year 2017	Estimate Fiscal Year 2018	Estimate Fiscal Year 2019	Estimate Fiscal Year 2020	Estimate Fiscal Year 2021	Estimate Fiscal Year 2022
BEGINNING FUND BALANCE	\$ 4,261,946	\$ 4,029,297	\$ 3,516,997	\$ 3,072,207	\$ 2,729,064	\$ 2,832,503	\$ 3,095,240	\$ 3,365,546	\$ 3,648,065	\$ 3,943,165

REVENUES

Transfer from General Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877
Utility Tax	685,000	691,850	698,769	705,756	712,814	719,942	727,141	734,413	741,757	749,174
Grants	495,580	-	-	-	-	-	-	-	-	-
Rental/Lease Income	121,205	124,594	128,095	134,454	138,253	140,389	143,196	146,060	148,981	151,961
TOTAL REVENUES	\$ 1,576,785	\$ 1,091,944	\$ 1,102,874	\$ 1,116,740	\$ 1,128,128	\$ 1,137,933	\$ 1,148,491	\$ 1,159,190	\$ 1,170,030	\$ 1,181,013

EXPENDITURES

Administration and Finance Departments	516,904	464,054	429,484	429,978	430,483	345,956	348,396	345,946	347,404	349,568
Fire Department	519,025	364,250	357,350	314,950	313,200	254,350	254,350	256,450	253,450	254,200
Police Department	48,365	72,575	69,715	70,740	68,990	69,075	70,125	70,150	70,260	72,335
Public Works Department	725,140	703,365	691,115	644,215	212,015	205,815	205,315	204,125	203,815	205,685

TOTAL EXPENDITURES	\$ 1,809,434	\$ 1,604,244	\$ 1,547,664	\$ 1,459,883	\$ 1,024,688	\$ 875,196	\$ 878,186	\$ 876,671	\$ 874,929	\$ 881,788
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ENDING FUND BALANCE	\$ 4,029,297	\$ 3,516,997	\$ 3,072,207	\$ 2,729,064	\$ 2,832,503	\$ 3,095,240	\$ 3,365,546	\$ 3,648,065	\$ 3,943,165	\$ 4,242,390
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VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

3/26/2012

(Scheduled year of purchase in bold)

ADMINISTRATION DEPARTMENT	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>TOTAL</u>
CONTINGENCY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
DEBT PAYMENTS - SSA No. 15 (Debt payments for public portion of SSA 15 end in FY 24-25)	\$ 13,354	\$ 13,154	\$ 13,334	\$ 13,478	\$ 13,583	\$ 13,656	\$ 13,696	\$ 13,696	\$ 13,654	\$ 13,568	\$ 135,173
POLICE STATION DEBT (Debt Payments for new Police Facility; FY12-13 only)	\$ 129,500										\$ 129,500
REFUNDING DEBT CERTIFICATES, SERIES 2012 (Debt Payments for Police Facility & Fire Trucks end in FY 24-25)	\$ 149,000	\$ 275,000	\$ 271,000	\$ 271,000	\$ 271,400	\$ 186,700	\$ 188,500	\$ 185,500	\$ 187,000	\$ 188,300	\$ 2,173,400
LEGAL FEES	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,400	\$ 12,400
PRINTING	\$ 650	\$ 650	\$ 650	\$ 700	\$ 700	\$ 700	\$ 700	\$ 750	\$ 750	\$ 750	\$ 7,000
REBATES	\$ 300	\$ 300	\$ 300								\$ 900
AS 400 SERVER - REPLACEMENT (\$19,500 - Scheduled for purchase in FY 13-14; thereafter, every 7 years; shared with Water Fund 65%/35%)	\$ 6,500	\$ 6,500	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,700	\$ 39,450
NETWORK SERVER & TAPE BACKUP - REPLACEMENT (\$15,000 - Scheduled for purchase in FY 13-14; thereafter, every 5 years; shared with Water Fund 65%/35%)	\$ 6,500	\$ 6,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,400	\$ 46,200
E-MAIL ARCHIVER (\$10,000 - Scheduled for purchase in FY17-18; thereafter, every 7 years; shared with Water Fund 65%/35%)	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 11,400
VILLAGE HALL LOWER LEVEL DOOR - REPLACEMENT	\$ 15,000										\$ 15,000
REPLACEMENT OF OUTSIDE RAILINGS AT VILLAGE HALL (\$20,000 - Scheduled for replacement in FY 13-14)	\$ 10,000	\$ 10,000									\$ 20,000
SEAL AND STRIPE VILLAGE HALL PARKING LOT (\$2,000 in FY 12-13; thereafter every 4 years)	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 13,250
VILLAGE HALL EVALUATION	\$ 10,000	\$ 10,000									\$ 20,000
COMPUTER REPLACEMENT PROGRAM (Replacement schedule for all Village computers; 5 year useful lives)	\$ 10,000	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 10,000	\$ 92,500
REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	\$ 62,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 292,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 516,904	\$ 464,054	\$ 429,484	\$ 429,978	\$ 430,483	\$ 345,956	\$ 348,396	\$ 345,946	\$ 347,404	\$ 349,568	\$ 4,008,173

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

FIRE DEPARTMENT

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	TOTAL
HEAVY DUTY RESCUE TRUCK - REPLACEMENT (\$500,000 - Scheduled for purchase in FY 16-17; thereafter, every 20 years)	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,400	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 554,100
AMBULANCE - REPLACEMENT (\$250,000 - Scheduled for purchase in FY 14-15; thereafter, every 7 years)	\$ 67,000	\$ 67,000	\$ 67,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 495,000
AERIAL LADDER TRUCK - REPLACEMENT (\$900,000 in FY 21-22; thereafter, every 20 years)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 900,000
PUMPER TRUCK - REPLACEMENT (\$450,000 in FY 21-22; thereafter, every 20 years)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 450,000
STAFF VEHICLE #1 WITH EQUIPMENT - REPLACEMENT (\$50,000 - Scheduled for purchase in FY 15-16; thereafter, every 10 years)	\$ 10,550	\$ 10,550	\$ 10,550	\$ 10,550	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 78,200
STAFF VEHICLE #2 WITH EQUIPMENT - REPLACEMENT (\$60,000 - Scheduled for purchase in FY 20-21; thereafter, every 10 years)	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,800	\$ 67,100
STAFF VEHICLE #3 WITH EQUIPMENT - REPLACEMENT (This vehicle is used for Code Enforcement/Fire Prevention/other FD use) (\$50,000 in FY 12-13; thereafter, every 10 years)	\$ 50,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 104,000
EMERGENCY PREPAREDNESS CONTRACTING (Matching amount budgeted in Water Capital Fund)	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,000
EMERGENCY PREPAREDNESS EOC (Matching amount budgeted in Water Capital Fund)	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,000
EOC EQUIPMENT - ONE COMPUTER & ONE PRINTER	\$ 2,000										
EOC EQUIPMENT - IT CONFIGURATION	\$ 1,000										
EOC MISCELLANEOUS SUPPLIES	\$ 200										
AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENTS \$3,400 - Two scheduled for purchase in FY 13-14; \$3,400 - Two scheduled for purchase in FY 15-16;	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,100	\$ 17,100
FIREFIGHTERS' PROTECTIVE CLOTHING - REPLACEMENTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
CARDIAC MONITOR - REPLACEMENT (\$30,000 - Scheduled for purchase in FY 13-14; thereafter, every 7 years)	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 64,500
THERMAL IMAGING CAMERAS (3) - REPLACEMENTS (Replace one in FY 14-15 - \$9,000; two in FY 18-19 - \$20,000; expected life is seven years)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 39,500
AMBULANCE POWER COT - UPGRADE (\$16,000 in FY 12-13; \$24,000 in FY 21-22)	\$ 16,000	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 40,300
AMKUS HYDRAULIC CUTTER - REPLACEMENT	\$ 7,000										\$ 7,000
CARBON MONOXIDE METER	\$ 4,000										\$ 4,000
HYDRAULIC RESCUE SYSTEM - REPLACEMENT (\$40,000 in FY 21-22)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 40,000
SEAL COAT FIRE DEPARTMENT PARKING LOT (\$1,800 in FY 12-13; thereafter every 4 years)	\$ 1,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 550	\$ 550	\$ 550	\$ 550	\$ 600	\$ 6,600
3 ROOFTOP HVAC UNITS FOR FIRE STATION - REPLACEMENTS (\$40,000 in FY 14-15; thereafter, every 15 years)	\$ 13,400	\$ 13,400	\$ 13,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 88,000
REPLACE ROOF ON FIRE STATION (\$40,000 in FY 14-15; thereafter every 20 years)	\$ 13,400	\$ 13,400	\$ 13,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 61,000
SPRINKLER SYSTEM IN FIRE STATION (Grant Funded)	\$ 83,975										\$ 83,975
TOTAL FIRE DEPARTMENT	\$ 519,025	\$ 364,250	\$ 357,350	\$ 314,950	\$ 313,200	\$ 254,350	\$ 254,350	\$ 256,450	\$ 253,450	\$ 254,200	\$ 3,138,375

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN

3/26/2012

(Scheduled year of purchase in bold)

DETAILED DEPARTMENT REQUESTS

POLICE DEPARTMENT	<u>FY 12-13</u>	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>TOTAL</u>
RADAR UNITS - REPLACEMENTS \$1,500 - Scheduled for purchase in FY 12-13; thereafter, every 2 years)	\$ 1,500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 850	\$ 850	\$ 850	\$ 850	\$ 900	\$ 9,000
IN-CAR VIDEO RECORDERS - REPLACEMENTS (\$3,000 - Scheduled for purchase in FY 12-13; \$3,000 - Scheduled for purchase in FY 13-14; thereafter, one every 3 years)	\$ 3,000	\$ 3,000	\$ 1,015	\$ 1,015	\$ 1,015	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,035	\$ 1,035	\$ 14,190
MOBILE RADIOS - REPLACEMENTS (\$8,000 - Scheduled for purchase in FY 15-16 thereafter, every 8 years)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,500
INTOXIMETER - REPLACEMENT (\$5,500 - Scheduled for purchase in FY 13-14; thereafter, every 6 years)	\$ 1,875	\$ 1,875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 11,950
AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENTS (\$1,700 - One scheduled for purchase in FY 12-13; thereafter, three every 5 years)	\$ 840	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 10,490
SQUAD CARS - REPLACEMENTS (Two vehicles scheduled for replacement each yr., except FY 12-13)	\$ 27,150	\$ 54,300	\$ 54,300	\$ 55,300	\$ 55,300	\$ 55,300	\$ 56,300	\$ 56,300	\$ 56,300	\$ 57,300	\$ 527,850
TWO STAFF VEHICLES - REPLACEMENTS (\$28,000 - One scheduled for purchase in FY 15-16; thereafter, one vehicle every 5 years)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 65,000
PARKING LOT MAINTENANCE (\$5,000 IN FY 12-13; thereafter every 2 years)	\$ 5,000	\$ 2,550	\$ 2,550	\$ 2,575	\$ 2,575	\$ 2,600	\$ 2,600	\$ 2,625	\$ 2,625	\$ 2,650	\$ 28,350
TOTAL POLICE DEPARTMENT	\$ 48,365	\$ 72,575	\$ 69,715	\$ 70,740	\$ 68,990	\$ 69,075	\$ 70,125	\$ 70,150	\$ 70,260	\$ 72,335	\$ 682,330

PUBLIC WORKS

[illegible]

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

3/26/2012

(Scheduled year of purchase in bold)

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>TOTAL</u>
PUBLIC WORKS											
PAVEMENT MARKING STRIPER (\$5,000 - Scheduled for purchase in FY 12-13; thereafter, every 10 years)	\$ 5,000	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	9,950
RAKE/GRAPPLER ATTACHMENT FOR LOADER (\$12,000 - Scheduled for purchase in FY 12-13; thereafter, every 20 years)	\$ 12,000	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	18,075
EMERALD ASH BORER INSECTICIDE TREATMENT (\$16,000 - Scheduled second treatment in FY 12-13; thereafter, every year)	\$ 16,000	\$ 15,500	\$ 15,000	\$ 14,500	\$ 14,000	\$ 13,500	\$ 13,000	\$ 12,500	\$ 12,000	\$ 11,500	137,500
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT (\$60,000 - Scheduled for replacement in FY 29-30; thereafter, every 20 years)	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	34,000
TOTAL PUBLIC WORKS DEPARTMENT	\$ 725,140	\$ 703,365	\$ 691,115	\$ 644,215	\$ 212,015	\$ 205,815	\$ 205,315	\$ 204,125	\$ 203,815	\$ 205,685	4,000,605

S.S.A. Funds

SPECIAL SERVICE AREA and TAX INCREMENT FINANCING FUNDS

Special Service Area #7

Special Service Area #7 was established to provide water service to Park Willow Apartments. The debt is paid by the property owner through the property tax.

Special Service Area #13

Special Service Area #13 was established to provide water service on the 400 block of Traube. The debt is paid by the property owners through the property tax.

Special Service Area #14

Special Service Area #14 was established to provide for the fee in lieu of parking obligation at 1 Walker.

Special Service Area #15

Special Service Area #15 was established for road improvements to Churchill, Grant and Hudson streets. Property taxes are levied annually to pay the resident portion of the debt. These property taxes are then transferred to the 2009 G.O. Alternate Revenue Source Bond Fund. A transfer is also made from the Capital Projects Fund to the 2009 G.O. Alternate Revenue Source to cover the public benefit portion of the debt.

Special Service Areas #18-23

The 2011 road improvement program established Special Service Areas #18-23 to fund improvements to the following Village roads: Hudson, Iroquois, Mohawk, Ridge, Juliet, N. Jackson, and Harris. Property taxes are levied annually to pay the interest and principal on the debt. These property taxes are then transferred to the 2011 G.O. Alternate Revenue Source Bond Fund.

Tax Increment Financing (TIF) Fund

The Village's TIF District on Ogden Avenue was established in December 2005 to provide opportunities for redevelopment within the designated area. In November 2011, Infiniti of Clarendon Hills dealership completed its construction and opened for business. The TIF Fund records the property tax increment for the district and the Village's expenses associated with redevelopment.

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
TAXES						
17.311.3118 PROPERTY TAX	21,857.76	20,932.31	20,062.46	19,915.00	20,085.00	26,035.00
TOTAL	21,857.76	20,932.31	20,062.46	19,915.00	20,085.00	26,035.00
INTEREST ON INVESTMENTS						
17.361.3502	56.28	49.09	13.63	50.00	10.00	10.00
TOTAL	56.28	49.09	13.63	50.00	10.00	10.00
BOND ISSUE PROCEEDS						
17.370.3720	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 7	21,914.04	20,981.40	20,076.09	19,965.00	20,095.00	26,045.00

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS					
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	*
17.590.4420					
OTHER IMPROVEMENTS	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
17.590.4504					
BOND PRINCIPAL	9,475.00	8,612.50	7,750.00	7,750.00	6,890.00
17.590.4505					
BOND INTEREST	24,475.00	23,612.50	22,750.00	22,750.00	26,890.00
CAPITAL OUTLAY.....	24,475.00	23,612.50	22,750.00	22,750.00	26,890.00
TOTAL					
CAPITAL PROJECTS	24,475.00	23,612.50	22,750.00	22,750.00	26,890.00
TOTAL					
SPECIAL SERVICE AREA 7	24,475.00	23,612.50	22,750.00	22,750.00	26,890.00
TOTAL					

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
	6,767.29	7,575.80	7,322.63	7,250.00	7,320.00	7,000.00
TAXES	6,767.29	7,575.80	7,322.63	7,250.00	7,320.00	7,000.00
05.311.3118 PROPERTY TAX						
TOTAL						
INTEREST ON INVESTMENTS						
05.361.3502	7.16	8.33	3.82	10.00	2.00	2.00
INTEREST ON INVESTMENTS	7.16	8.33	3.82	10.00	2.00	2.00
TOTAL						
S.S.A. 13 TRAUBE WATERMAIN	6,774.45	7,584.13	7,326.45	7,260.00	7,322.00	7,002.00
TOTAL						

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S.S.A. 13 TRAUBE WATERMAIN

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
GL7A1R-V07.20 PAGE 1

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS					
05.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
05.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
05.590.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
05.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
05.590.4505	2,700.00	3,500.00	0.00	5,000.00	5,000.00
BOND INTEREST			0.00	2,250.00	2,000.00
CAPITAL PROJECTS	2,700.00	3,500.00	0.00	7,250.00	7,000.00
TOTAL					
S.S.A. 13 TRAUBE WATERMAIN	2,700.00	3,500.00	0.00	7,250.00	7,000.00
TOTAL					

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES						
06.311.3118						
PROPERTY TAX	8,966.48	8,966.18	8,966.31	8,880.00	8,965.00	8,880.00
TOTAL	8,966.48	8,966.18	8,966.31	8,880.00	8,965.00	8,880.00
INTEREST ON INVESTMENTS						
06.361.3502						
INTEREST ON INVESTMENTS	9.63	12.39	3.46	10.00	10.00	10.00
TOTAL	9.63	12.39	3.46	10.00	10.00	10.00
SPECIAL SERVICE AREA 14						
TOTAL	8,976.11	8,978.57	8,969.77	8,890.00	8,975.00	8,890.00

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SPECIAL SERVICE AREA 14

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
GL7A1R-V07.20 PAGE 1

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
MISCELLANEOUS ADMINISTRATIVE					
06.589.4528	8,976.11	8,978.57	0.00	8,890.00	8,890.00
TRF TO ECON DEVELOP FUND					
MISCELLANEOUS ADMINISTRATIVE	8,976.11	8,978.57	0.00	8,890.00	8,890.00
TOTAL					
SPECIAL SERVICE AREA 14	8,976.11	8,978.57	0.00	8,890.00	8,890.00
TOTAL				8,975.00	8,890.00

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES							
07.311.3118							
PROPERTY TAX							
TAXES	0.00	18,590.07	19,894.93	19,685.00	19,865.00	20,030.00	
TOTAL	0.00	18,590.07	19,894.93	19,685.00	19,865.00	20,030.00	
INTEREST ON INVESTMENTS							
07.361.3502							
INTEREST ON INVESTMENTS	65.96	21.43	4.20	20.00	5.00	5.00	
TOTAL	65.96	21.43	4.20	20.00	5.00	5.00	
BOND ISSUE PROCEEDS							
07.370.3720							
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
07.380.3815							
TRF FROM 2009 BOND FUND	343,161.82	0.00	0.00	0.00	0.00	0.00	
TOTAL	343,161.82	0.00	0.00	0.00	0.00	0.00	
SPECIAL SERVICE AREA 15							
TOTAL	343,227.78	18,611.50	19,899.13	19,705.00	19,870.00	20,035.00	

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	BUDGETS FISCAL YR 2013
CAPITAL PROJECTS					
07.590.4206		0.00	0.00	0.00	*
LEGAL SERVICES	4,484.14				*
07.590.4207		0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE	34,784.47				*
07.590.4231		0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI	36.80				*
07.590.4450		0.00	0.00	0.00	*
ROADWAY IMPROVEMENTS	284,946.99				*
07.590.4526		28,549.13	19,895.01	19,870.00	20,035.00
TFR TO 2009 ALTERNATE BOND	0.00				
CAPITAL PROJECTS	324,252.40	28,549.13	19,895.01	19,870.00	20,035.00
TOTAL	324,252.40	28,549.13	19,895.01	19,870.00	20,035.00
SPECIAL SERVICE AREA 15					
TOTAL	324,252.40	28,549.13	19,895.01	19,870.00	20,035.00

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVIS	BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES							
25.311.3118	0.00	0.00	0.00	0.00	*		3,610.00
PROPERTY TAX							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3,610.00
TOTAL							
INTEREST ON INVESTMENTS							
25.361.3502	0.00	0.00	0.00	0.00	*	*	*
INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
BOND ISSUE PROCEEDS							
25.370.3720	0.00	0.00	0.00	0.00	*	*	*
BOND ISSUE PROCEEDS							
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
INTERFUND TRANSFERS							
25.380.3815	0.00	0.00	30,081.74	0.00	*	*	*
TRANSFER FROM BOND FUND							
INTERFUND TRANSFERS	0.00	0.00	30,081.74	0.00	0.00	0.00	0.00
TOTAL							
SPECIAL SERVICE AREA 18	0.00	0.00	30,081.74	0.00	0.00	0.00	3,610.00
TOTAL							

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2013
CAPITAL PROJECTS						
25.590.4206	0.00	0.00	772.10	0.00	770.00	*
LEGAL SERVICES						
25.590.4207	0.00	0.00	4,603.98	0.00	4,600.00	*
OTHER PROFESSIONAL SERVICE						
25.590.4231	0.00	0.00	39.31	0.00	40.00	*
ADVERTISING/PRINTING/COPYI						
25.590.4450	0.00	0.00	24,666.35	0.00	27,870.00	*
ROADWAY IMPROVEMENTS						
25.590.4529	0.00	0.00	0.00	0.00	*	3,610.00
IFR TO 2011 ALTERNATE BOND						
CAPITAL PROJECTS	0.00	0.00	30,081.74	0.00	33,280.00	3,610.00
TOTAL						
SPECIAL SERVICE AREA 18	0.00	0.00	30,081.74	0.00	33,280.00	3,610.00
TOTAL						

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES						
26.311.3118	0.00	0.00	0.00	0.00	0.00	12,445.00
PROPERTY TAX						
TAXES	0.00	0.00	0.00	0.00	0.00	12,445.00
TOTAL						
INTEREST ON INVESTMENTS						
26.361.3502	0.00	0.00	0.00	0.00	0.00	10.00
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	10.00
BOND ISSUE PROCEEDS						
26.370.3720	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
26.380.3815	0.00	0.00	108,969.51	0.00	0.00	0.00
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS	0.00	0.00	108,969.51	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 19	0.00	0.00	108,969.51	0.00	0.00	12,455.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	BUDGETS FISCAL YR 2013
CAPITAL PROJECTS					
26.590.4206	0.00	0.00	770.90	0.00	770.00 *
LEGAL SERVICES					
26.590.4207	0.00	0.00	12,253.25	0.00	11,075.00 *
OTHER PROFESSIONAL SERVICE					
26.590.4231	0.00	0.00	39.31	0.00	40.00 *
ADVERTISING/PRINTING/COPYI					
26.590.4450	0.00	0.00	95,906.05	0.00	117,655.00 *
ROADWAY IMPROVEMENTS					
26.590.4529	0.00	0.00	0.00	0.00 *	12,455.00
TFR TO 2011 ALTERNATE BOND					
CAPITAL PROJECTS	0.00	0.00	108,969.51	0.00	129,540.00
TOTAL					
SPECIAL SERVICE AREA 19	0.00	0.00	108,969.51	0.00	129,540.00
TOTAL					12,455.00

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVIS	BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES							
27.311.3118	0.00	0.00	0.00	0.00	*		8,430.00
PROPERTY TAX							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8,430.00
TOTAL							
INTEREST ON INVESTMENTS							
27.361.3502	0.00	0.00	0.00	0.00	*		5.00
INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL							
BOND ISSUE PROCEEDS							
27.370.3720	0.00	0.00	0.00	0.00	*	*	
BOND ISSUE PROCEEDS							
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
INTERFUND TRANSFERS							
27.380.3815	0.00	0.00	70,001.96	0.00	*	*	
TRANSFER FROM BOND FUND							
INTERFUND TRANSFERS	0.00	0.00	70,001.96	0.00	0.00	0.00	0.00
TOTAL							
SPECIAL SERVICE AREA 20	0.00	0.00	70,001.96	0.00	0.00	0.00	8,435.00
TOTAL							

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS					
27.590.4206	0.00	0.00	770.90	0.00	770.00 *
LEGAL SERVICES					
27.590.4207	0.00	0.00	8,273.36	0.00	8,275.00 *
OTHER PROFESSIONAL SERVICE					
27.590.4231	0.00	0.00	39.31	0.00	40.00 *
ADVERTISING/PRINTING/COPYI					
27.590.4450	0.00	0.00	60,918.39	0.00	77,140.00 *
ROADWAY IMPROVEMENTS					
27.590.4529	0.00	0.00	0.00	0.00 *	8,435.00
TFR TO 2011 ALTERNATE BOND					
CAPITAL PROJECTS	0.00	0.00	70,001.96	0.00	86,225.00
TOTAL					
SPECIAL SERVICE AREA 20	0.00	0.00	70,001.96	0.00	86,225.00
TOTAL					8,435.00

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES						
28.311.3118	0.00	0.00	0.00	0.00	*	4,015.00
PROPERTY TAX						
TAXES	0.00	0.00	0.00	0.00	0.00	4,015.00
TOTAL						
INTEREST ON INVESTMENTS						
28.361.3502	0.00	0.00	0.00	0.00	*	*
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
BOND ISSUE PROCEEDS						
28.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
28.380.3815	0.00	0.00	33,511.12	0.00	*	*
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS	0.00	0.00	33,511.12	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 21	0.00	0.00	33,511.12	0.00	0.00	4,015.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET BOY FY 2012	BUDGETS FISCAL YR 2013
CAPITAL PROJECTS					
28.590.4206	0.00	0.00	770.90	0.00	770.00 *
LEGAL SERVICES					
28.590.4207	0.00	0.00	5,202.00	0.00	5,200.00 *
OTHER PROFESSIONAL SERVICE					
28.590.4231	0.00	0.00	39.31	0.00	40.00 *
ADVERTISING/PRINTING/COPYI					
28.590.4450	0.00	0.00	27,498.91	0.00	30,065.00 *
ROADWAY IMPROVEMENTS					
28.590.4529	0.00	0.00	0.00	0.00 *	4,015.00
IFR TO 2011 ALTERNATE BOND					
CAPITAL PROJECTS	0.00	0.00	33,511.12	0.00	36,075.00
TOTAL					
SPECIAL SERVICE AREA 21	0.00	0.00	33,511.12	0.00	36,075.00
TOTAL					4,015.00

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	ACTUAL DOLLARS	REVISD BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES							
29.311.3118	0.00	0.00	0.00	0.00	*		8,030.00
PROPERTY TAX							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8,030.00
TOTAL							
INTEREST ON INVESTMENTS							
29.361.3502	0.00	0.00	0.00	0.00	*		5.00
INTEREST ON INVESTMENTS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5.00
BOND ISSUE PROCEEDS							
29.370.3720	0.00	0.00	0.00	0.00	*	*	
BOND ISSUE PROCEEDS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
29.380.3815	0.00	0.00	55,697.36	55,697.36	*	*	
TRANSFER FROM BOND FUND							
INTERFUND TRANSFERS	0.00	0.00	55,697.36	55,697.36	0.00	0.00	0.00
TOTAL							
SPECIAL SERVICE AREA 22	0.00	0.00	55,697.36	55,697.36	0.00	0.00	8,035.00
TOTAL							

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS					
29.590.4206	0.00	0.00	770.90	0.00	770.00 *
LEGAL SERVICES					
29.590.4207	0.00	0.00	9,308.00	0.00	9,095.00 *
OTHER PROFESSIONAL SERVICE					
29.590.4231	0.00	0.00	39.31	0.00	40.00 *
ADVERTISING/PRINTING/COPYI					
29.590.4450	0.00	0.00	45,579.15	0.00	75,440.00 *
ROADWAY IMPROVEMENTS					
29.590.4529	0.00	0.00	0.00	0.00 *	8,035.00
IFR TO 2011 ALTERNATE BOND					
CAPITAL PROJECTS	0.00	0.00	55,697.36	0.00	85,345.00
TOTAL					
SPECIAL SERVICE AREA 22	0.00	0.00	55,697.36	0.00	85,345.00
TOTAL					8,035.00

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES						
31.311.3118	0.00	0.00	0.00	0.00	0.00	3,615.00
PROPERTY TAX						
TOTAL	0.00	0.00	0.00	0.00	0.00	3,615.00
INTEREST ON INVESTMENTS						
31.361.3502	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
31.370.3720	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
31.380.3815	0.00	0.00	44,439.40	0.00	0.00	0.00
TRANSFER FROM BOND FUND						
TOTAL	0.00	0.00	44,439.40	0.00	0.00	0.00
SPECIAL SERVICE AREA 23						
TOTAL	0.00	0.00	44,439.40	0.00	0.00	3,615.00

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	EOY FY 2012	FISCAL YR 2013
CAPITAL PROJECTS						
31.590.4206	0.00	0.00	1,765.30	0.00	1,765.00	*
LEGAL SERVICES						
31.590.4207	0.00	0.00	3,805.54	0.00	3,805.00	*
OTHER PROFESSIONAL SERVICE						
31.590.4231	0.00	0.00	39.31	0.00	40.00	*
ADVERTISING/PRINTING/COPYI						
31.590.4450	0.00	0.00	38,829.25	0.00	30,095.00	*
ROADWAY IMPROVEMENTS						
31.590.4529	0.00	0.00	0.00	0.00	*	
IFR TO 2011 ALTERNATE BOND						
CAPITAL PROJECTS	0.00	0.00	44,439.40	0.00	35,705.00	
TOTAL						
SPECIAL SERVICE AREA 23	0.00	0.00	44,439.40	0.00	35,705.00	3,615.00
TOTAL						

Revenue Budget Worksheet

ECONOMIC DEVELOPMENT FUND

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	REVISED BUDGET EOY FY 2012	FISCAL YR 2013
INTEREST ON INVESTMENTS					
23.361.3502		69.94	27.62	100.00	25.00
INTEREST ON INVESTMENTS					
23.369.3618	63.88	69.94	27.62	100.00	25.00
TOTAL	63.88				
REIMBURSEMENTS					
23.369.3618	0.00	0.00	0.00	0.00	0.00
PARKING FEES					
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00				
INTERFUND TRANSFERS					
23.380.3817					
TFR FROM SSAL4 PARKING FEE	8,976.11	8,978.57	0.00	8,890.00	8,890.00
INTERFUND TRANSFERS					
TOTAL	8,976.11	8,978.57	0.00	8,890.00	8,890.00
ECONOMIC DEVELOPMENT FUND					
TOTAL	9,039.99	9,048.51	27.62	9,000.00	8,915.00

TIF FUND

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
TAXES						
09.311.3118						
PROPERTY TAX						
TAXES	43,870.64	30,569.66	21,119.66	40,000.00	21,120.00	30,000.00
TOTAL	43,870.64	30,569.66	21,119.66	40,000.00	21,120.00	30,000.00
INTEREST ON INVESTMENTS						
09.361.3502						
INTEREST ON INVESTMENTS	2.66	1.75	0.08	10.00	5.00	5.00
INTEREST ON INVESTMENTS	2.66	1.75	0.08	10.00	5.00	5.00
TOTAL	43,873.30	30,571.41	21,119.74	40,010.00	21,125.00	30,005.00
TIF FUND						

TIF FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	ACTUAL DOLLARS	REVISED BUDGET	BOY FY 2012	BUDGETS	FISCAL YR 2013
CAPITAL PROJECTS								
09.590.4206	0.00	3,065.20		643.90	1,500.00	1,000.00		1,500.00
LEGAL FEES								
09.590.4207	0.00	6,450.00		1,000.00	2,000.00	1,000.00		1,500.00
OTHER PROFESSIONAL SERVICE								
09.590.4231	0.00	0.00		0.00	0.00	*	*	*
ADVERTISING/PRINTING/COPYI								
09.590.4318	0.00	0.00		0.00	0.00	*	*	*
OPERATING SUPPLIES								
09.590.4501	0.00	0.00		0.00	0.00	*	*	*
INTERFUND TRANSFERS								
09.590.4509	0.00	500,000.00		0.00	250,000.00	*	*	*
REIMBURSE DEVELOPER COSTS								
09.590.4512	0.00	0.00		0.00	75,000.00	*	*	*
SALES TAX INCENTIVE								
CAPITAL PROJECTS								
TOTAL	0.00	509,515.20		1,643.90	328,500.00	2,000.00		3,000.00
TIF FUND								
TOTAL	0.00	509,515.20		1,643.90	328,500.00	2,000.00		3,000.00

Pension Funds

VILLAGE OF CLARENDON HILLS
POLICE PENSION FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL		FY 10-11 ACTUAL		FY 11-12 REVISED BUDGET		FY 11-12 ESTIMATED YEAR-END		FY 12-13 ADOPTED BUDGET		% INCR./DECR. FROM FY11-12 EST. YEAR-END
PROPERTY TAX	\$	255,986	\$	356,185	\$	348,290	\$	348,150	\$	342,870		-1.5%
INVESTMENT EARNINGS		978,640		649,657		120,000		500,500		601,000		20.1%
MEMBERS CONTRIBUTION		114,568		186,308		112,000		105,000		112,000		6.7%
MISCELLANEOUS		-		-		-		-		-		0.0%
TOTAL	\$	1,349,194	\$	1,192,150	\$	580,290	\$	953,650	\$	1,055,870		10.7%

EXPENDITURE SUMMARY												
PENSION BENEFITS	\$	402,790	\$	413,776	\$	424,455	\$	424,455	\$	438,865		3.4%
PROFESSIONAL SERVICES		3,697		34,001		8,785		7,980		8,960		12.3%
CONFERENCE/TRAINING/MEETINGS		811		1,891		5,000		2,500		5,000		100.0%
MEMBERSHIPS/SUBSCRIPTIONS		2,044		1,884		2,170		2,075		2,200		6.0%
OPERATING SUPPLIES		-		125		150		-		150		100.0%
TOTAL	\$	409,342	\$	451,677	\$	440,560	\$	437,010	\$	455,175		4.2%

Revenue Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET EOY FY 2012	FISCAL YR 2013
TAXES					
71.311.3118					
71.361.3502					
TAXES					
71.361.3503					
71.361.3504					
TOTAL	255,986.05	356,184.65	348,346.64	348,290.00	342,870.00
	255,986.05	356,184.65	348,346.64	348,290.00	342,870.00
INTEREST ON INVESTMENTS					
71.361.3502	75,060.68	9,451.49	118.73	70,000.00	1,000.00
71.361.3503	607.55-	0.00	0.00	0.00	*
71.361.3504	904,186.67	640,205.87	0.00	50,000.00	600,000.00
TOTAL	978,639.80	649,657.36	118.73	120,000.00	601,000.00
MISC INCOME					
71.369.3607					
71.369.3670	0.00	0.00	0.00	0.00	*
71.369.3692	0.00	0.00	0.00	0.00	*
71.369.3695	114,568.39	186,307.86	88,357.08	112,000.00	112,000.00
71.369.3699	0.00	0.00	0.00	0.00	*
TOTAL	114,568.39	186,307.86	88,357.08	112,000.00	112,000.00
POLICE PENSION FUND					
TOTAL	1349,194.24	1192,149.87	436,822.45	580,290.00	1,055,870.00

POLICE PENSION FUND

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	ACTUAL DOLLARS 03-31-2012	BUDGETS REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
PENSIONS						
71.581.4101	0.00	0.00	0.00	0.00	*	*
71.581.4102						
71.581.4117						
71.581.4120	402,789.88	413,776.26	352,642.80	424,455.00	424,455.00	438,865.00
71.581.4126	0.00	0.00	0.00	0.00	*	*
71.581.4207	0.00	26,665.45	0.00	0.00	*	*
71.581.4214	3,025.00	7,335.68	7,229.00	8,785.00	7,980.00	8,960.00
71.581.4291	672.42	0.00	0.00	0.00	*	*
71.581.4292	810.84	1,891.05	1,399.49	5,000.00	2,500.00	5,000.00
71.581.4318	2,043.86	1,884.09	2,264.53	2,170.00	2,075.00	2,200.00
71.581.4318	0.00	124.47	0.00	150.00	*	150.00
OPERATING SUPPLIES						
PENSIONS						
TOTAL	409,342.00	451,677.00	363,535.82	440,560.00	437,010.00	455,175.00
POLICE PENSION FUND						
TOTAL	409,342.00	451,677.00	363,535.82	440,560.00	437,010.00	455,175.00

VILLAGE OF CLARENDON HILLS
FIRE PENSION FUND SUMMARY
FY 2012-13 ADOPTED BUDGET

REVENUE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
PROPERTY TAX	\$	15,235	\$ 17,010	\$ 16,900	\$ 17,165	\$ 32,630	90.1%
INVESTMENT EARNINGS		35,256	20,274	25,000	18,000	24,700	37.2%
MEMBERS CONTRIBUTION		10,916	10,730	10,790	11,250	11,350	0.9%
TOTAL	\$	61,407	\$ 48,014	\$ 52,690	\$ 46,415	\$ 68,680	48.0%

EXPENDITURE SUMMARY		FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 11-12 ESTIMATED YEAR-END	FY 12-13 ADOPTED BUDGET	% INCR./DECR. FROM FY11-12 EST. YEAR-END
PROFESSIONAL SERVICES	\$	1,547	\$ 3,816	\$ 5,285	\$ 7,317	\$ 8,365	14.3%
CONFERENCE/TRAINING/MEETINGS		-	878	1,000	750	1,000	33.3%
MEMBERSHIPS/SUBSCRIPTIONS		395	150	345	360	200	-44.4%
OPERATING SUPPLIES		-	124	125	-	100	100.0%
TOTAL	\$	1,942	\$ 4,968	\$ 6,755	\$ 8,427	\$ 9,665	14.7%

Revenue Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISD BUDGET	EOY FY 2012	FISCAL YR 2013
TAXES						
72.311.3118						
PROPERTY TAX	15,234.59	17,009.93	17,169.77	16,900.00	17,165.00	32,630.00
TAXES	15,234.59	17,009.93	17,169.77	16,900.00	17,165.00	32,630.00
TOTAL						
INTEREST ON INVESTMENTS						
72.361.3502	24,081.78	22,812.63	9,609.03	25,000.00	12,000.00	20,200.00
INTEREST ON INVESTMENTS						
72.361.3503	10.50-	1,599.65-	4,476.10	0.00	5,000.00 *	*****
GAIN/LOSS ON SALE OF INVES						
72.361.3504	11,185.35	938.73-	0.00	0.00	1,000.00	4,500.00
UNREALIZED GAIN/LOSS						
INTEREST ON INVESTMENTS	35,256.63	20,274.25	14,085.13	25,000.00	18,000.00	24,700.00
TOTAL						
MISC INCOME						
72.369.3607	0.00	0.00	0.00	0.00 *	*****	*
MISC INCOME						
72.369.3692	10,916.04	10,730.20	9,161.07	10,790.00	11,250.00	11,350.00
MEMBERS CONTRIBUTION						
MISC INCOME	10,916.04	10,730.20	9,161.07	10,790.00	11,250.00	11,350.00
TOTAL						
FIREMEN PENSION FUND	61,407.26	48,014.38	40,415.97	52,690.00	46,415.00	68,680.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2010	04-30-2011	03-31-2012	REVISED BUDGET	BOY FY 2012	FISCAL YR 2013
PENSIONS						
72.581.4207	1,452.00	3,721.00	4,221.00	4,985.00	7,222.00	8,365.00
OTHER PROFESSIONAL SERVICE						
72.581.4214	95.00	95.00	1,425.00	300.00	95.00	*
BANKING SERVICE FEES						
72.581.4291	0.00	877.50	0.00	1,000.00	750.00	1,000.00
CONFERENCES/TRAINING/MEETI						
72.581.4292	394.99	149.91	354.26	345.00	360.00	200.00
MEMBERSHIPS & SUBSCRIPTION						
72.581.4318	0.00	124.47	0.00	125.00	*	100.00
OPERATING SUPPLIES						
TOTAL	1,941.99	4,967.88	6,000.26	6,755.00	8,427.00	9,665.00
PENSIONS						
FIREMEN PENSION FUND	1,941.99	4,967.88	6,000.26	6,755.00	8,427.00	9,665.00