

VILLAGE OF CLARENDON HILLS, ILLINOIS

ANNUAL OPERATING BUDGET

FISCAL YEAR 2013-2014



VILLAGE OF CLARENDON HILLS, ILLINOIS

OFFICERS AND OFFICIALS

FISCAL YEAR 2013-2014

PRESIDENT

THOMAS F. KARABA

BOARD OF TRUSTEES

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RANDALL R. RECKLAUS

DIRECTOR OF FINANCE/TREASURER
MARGARET M. (PEG) HARTNETT

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MICHAEL D. MILLETTE, P.E., DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
DAN UNGERLEIDER, AICP, DIRECTOR OF COMMUNITY DEVELOPMENT

ORDINANCE NO. 13-04-05

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2013-14

WHEREAS, the President and Board of Trustees of the Village of Clarendon Hills have 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 2013-14 for the Village of Clarendon Hills;

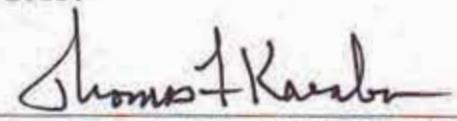
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CLARENDON HILLS, DUPAGE COUNTY, ILLINOIS as follows:

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 2013-14 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 15th day of April, 2013.



Thomas F. Karaba, Village President

Attest:



Dawn M. Tandle, Village Clerk

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

NAYS: None

ABSENT: Trustee Williams

Published in Pamphlet Form: April 16, 2013



DATE: March 5, 2013

TO: Village President and Board of Trustees

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

SUBJECT: Fiscal Year 2013-14 Proposed Budget

The Village's fiscal year 2013-14 proposed budget is respectfully presented for the purpose of review and discussion at the budget workshop on March 25, 2013. The following narrative provides an analysis of major revenue projections and highlights some of the major expenditures.

Budget Summary

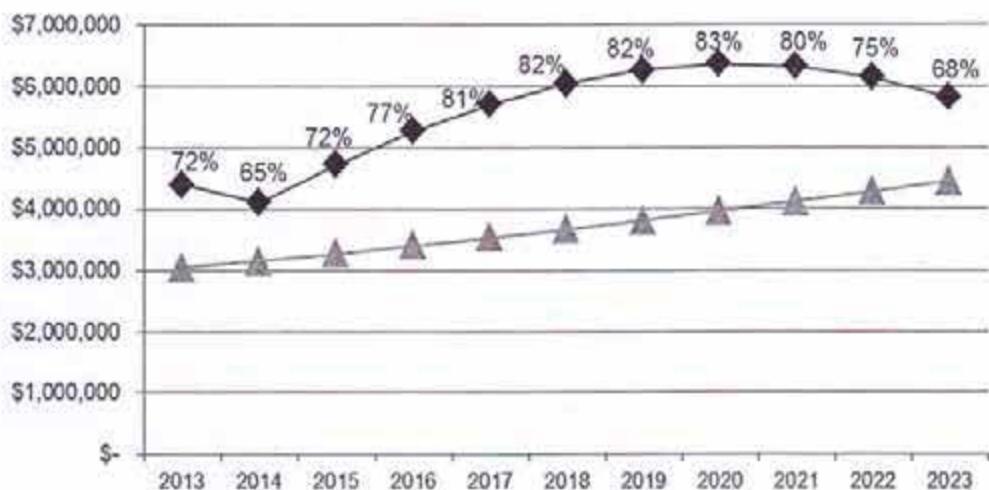
The budget plan attempts to balance the various legal and operational responsibilities of the Village, and the values of the community, with the constraints of the resources available to us. The current budget plan reflects the economic realities of today. Compared to the previous year, this year's General Fund budget reflects a 0.3% decrease in departmental expenditures due to employee turnover, some departmental staff restructuring, and the lower replacement costs for new employees as a result of the 2011 Wage Study. The budget also reflects a net increase in general fund revenues (after sales tax rebates) of 2.1%. This results entirely from an increase in property taxes and sales tax revenue from the auto dealership in the Ogden Avenue TIF. The plan projects a net decrease of \$294,137 in fund balance resulting from a one-time \$1 million transfer of fund balance, which is currently assigned for capital improvements, to the Capital Projects Fund. 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 Village. 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. The cost of water increased 20% on January 1, 2013 and additional increases totaling 38% are scheduled for 2014 and 2015 by the DuPage Water Commission and the City of Chicago. These increased costs will be absorbed by the Water Fund over a four year period to ease the burden on the rate payers. Of the Village's 29.11 miles of water mains, 15 miles are 68 years old or over and it is important that an adequate replacement schedule be maintained. The Water Fund's capital plan calls for approximately one half mile to be replaced each year. Staff believes that such a schedule is adequate, but not aggressive.

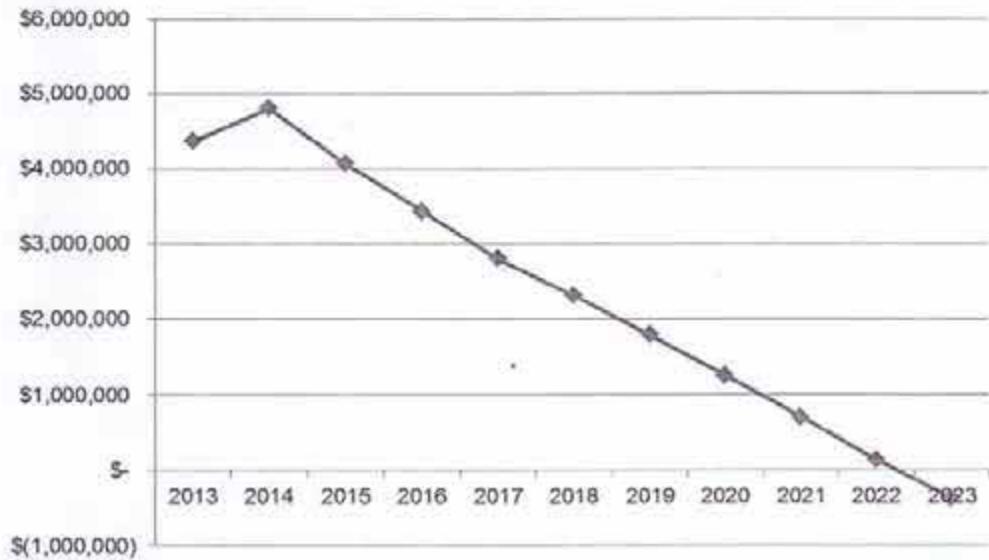
The Village's capital expenses are on pace to draw down reserves rapidly over the next several years if current capital funding levels and expenditures are maintained. In particular, the Village's road program is a large expense. Given the mid to long term financial pressure the Village is under, the balance between the Capital and General Fund will need to be continually examined. Staff has developed some alternative funding and expenditure plans for the Capital Fund that attempt to keep it sustainable without dramatically altering our standards in the coming years. This will be a major area of focus at the upcoming Budget Workshop. Current ten-year projections of both funds show that while the General Fund remains adequate for the time being,

we do begin to draw down this fund balance in the out years. The Capital Plan drops much faster, pushing into negative territory in the near future. The challenge the Village faces will be how to balance Capital and General Fund obligations in the future.

GENERAL FUND BALANCE PROJECTIONS



CAPITAL PROJECTS FUND BALANCE PROJECTIONS



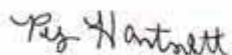
The following pages provide a narrative summary of the status of each fund within the Village and highlight any changes proposed for Fiscal Year 2014.

Acknowledgement

The preparation of this budget would not have been possible without the dedicated services of the Department Heads, Assistant to the Village Manager, and 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

GENERAL FUND

Proposed Fiscal Year 2014 General Fund Summary	
Revenues	\$6,796,540
Expenditures	\$7,090,677
Total Estimated Fund Balance	\$4,110,273

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$4,110,273 total estimated fund balance at year end, approximately \$40,000 will be assigned for risk management, \$40,000 restricted for public safety and highway and streets, and \$70,000 will be nonspendable due to prepaid items. The General Fund budget includes \$200,000 in the contingency for any unexpected expenses, similar to previous years. Also included is a \$1.25 million transfer to the Capital Projects Fund, of which \$250,000 is a recurring annual transfer.

Staff proposes moving \$1 million of the General Fund balance assigned for capital purposes to the Capital Projects Fund. Staff performed an in-depth analysis of the Village's General Fund balance this year using a model developed by the Government Finance Officers Association to determine how much reserve the Village should maintain in the General Fund to respond to unexpected issues and afford a buffer against risk, while not being excessive. The analysis suggested a General unrestricted fund balance of 50% of expenditures. Staff also discussed this with a representative from Standard and Poor's credit rating agency. Standard and Poor's determines the Village's creditworthiness by evaluating its ability to repay its obligations. In order to make this determination, S&P looks at, among many other things, the Village's unrestricted General Fund balance in concert with the unrestricted Capital Projects Fund balance and the Village's ten year capital plan. Staff has concluded that this transfer would align fund balances with funding allocations and not adversely affect the Village's creditworthiness.

Revenues

Overall General Fund revenues are projected to increase 2.1% from the estimated FY 2012-13 year-end, entirely from an increase in property taxes and sales tax revenue from the auto dealership in the Ogden Avenue TIF. The net increase in revenues (after rebates) is 2%.

Property Taxes: Property tax revenues represent 51% of the Village's overall General Fund revenues. Under the Property Tax Extension Limitation Act (Tax Cap law), the tax levy may only increase by 5% or the increase in the Consumer Price Index (CPI), whichever is less. Property tax revenues, which were levied in December 2012, reflect an estimated increase of 4.22%, which includes the 3.0% CPI at year end 2011 and approximately 1.22% in new construction, based on estimates provided by the Downers Grove Township Assessor. At the time of the 2012 levy, the Township Assessor estimated the equalized assessed valuation (EAV) for property within the Village will decrease by 6.0%.

What does this mean for the Village's property taxes in FY 2013-14? The Village received \$2,977,940 in property taxes in fiscal year 2012-13 for general Village services, such as police protection, fire protection, road and bridge and general corporate services. An additional \$375,560 was received to fund police and fire pensions, for a total of \$3.35 million. This amount does not include property taxes received by the Village for special service area debt payments or the TIF District. While property tax revenues are anticipated to increase 4.22%, a typical homeowner whose property value has decreased at the same pace as the rest of the Village will see a 3% increase in their property tax bill, which is consistent with last year's rate of inflation. The remaining 1.22% increase in revenues is due to increases in the Village's total Equalized Assessed Value (EAV) over the past year from new construction. A property tax freeze is not recommended at this time due to future needs and projections indicating declining fund balances.

The Village expects to receive an estimated increase of \$151,880 in property tax revenues in FY 2013-14 for general Village services, police, and fire pensions. This estimate depends on the determination of the Village's new construction, and will not be known until April 2013. The Downers Grove Township Assessor estimates the Village's new construction at \$6.05 million, an increase of 38% 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 in the first week of April.

Places for Eating Tax: The Places for Eating Tax is expected to increase 3.6% over the current year-end of \$84,000 to \$87,000. This is attributable to the opening of two new restaurants within the Central Business District.

State-shared Revenues: The Illinois Municipal League (IML) estimates of December 2012 were used to calculate Income Tax, Use Tax, Personal Property Replacement Tax and Motor Fuel Tax for the upcoming year and trend data from the second half of FY 2012-13. These estimates however, do not factor in any decreased share of revenues that may be forthcoming from the State of Illinois.

- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per person basis. Village receipts are estimated to be \$787,000 or 5% greater than the FY 2012-13 year-end of \$750,000. However, disbursements from the State of Illinois continue to remain three months behind their scheduled date of distribution.
- The Illinois Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis also. FY 2013-14 receipts are projected to be \$135,000, an increase of \$5,400 or 4% from the current year-end.
- Corporate Personal Property Replacement Tax (PPRT) receipts were expected to decline 12.5% in the current year. However, actual receipts performed better than expected with a decline of only 8.5% to a projected year-end of \$15,500. PPRT revenues are estimated to remain unchanged in FY 2013-14 at \$15,500.

Sales Tax: Sales Taxes represent 12.5% of the Village's overall revenues in the General Fund. Receipts for FY 2013-14 are estimated to be \$850,000, an increase of 3% or \$25,000 over the current year-end. Taxes on retail sales within the Village are expected to remain stagnant, with the exception of the auto dealership in the Ogden Avenue TIF. Taxes on auto sales are estimated to be \$325,000, of which 50% is rebated to the dealer pursuant to their agreement with the Village.

License Fees: Total License Fees are budgeted at \$229,700, unchanged from the current year-end. Motor vehicle license fees are expected to increase slightly while liquor license fees will decrease due to the opening of two restaurants in the current fiscal year and partial year payments.

Investment Earnings: Investment earnings are expected to be \$16,000 in FY 2013-14 as interest rates remain at historically low levels. Budgeted earnings were determined by calculating the interest income on current investments that will be maturing in FY 2013-14, along with 0.10%-0.34% on cash balances that may be reinvested.

Building Permits and Fees: Building Permits and Fees are expected to be \$275,000 in FY 2013-14, which is unchanged from the current year. The housing market appears to be at the beginning of a slow recovery, however we are not anticipating any notable changes in revenue this year. Single-family home permits are expected to remain unchanged from the last two years at seventeen. Commercial construction remains stagnant with no definite projects on the horizon, however the Village is taking a proactive approach to attracting business and development on Ogden Avenue, 55th Street and in the Central Business District.

Cable Franchise Fees: Cable Franchise Fees are derived from the cable packages that are maintained by Village residents through Comcast and AT&T. These fees are expected to increase by 2% in FY 2013-14 to \$148,000.

Police Fines: Overall Police Fines are expected to decrease 14% or \$27,000 from the current year-end to \$173,300, due to an anticipated reduction in Article 36 Fines. Article 36 Fines are received from the confiscation of a vehicle when the driver is accused of a certain crime and are highly variable from year to year. For that reason, conservative figures have been used for the purpose of estimating this budget.

Concert Revenues: Beverage Sales from the Dancin' in the Streets concerts are expected to remain unchanged from the current year at \$20,000 for six concerts in 2013. Sponsorship revenues are expected to increase by \$2,000, however, as a major sponsor has already been secured.

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 \$137,000 in FY 2013-14.

Expenditures

The FY 2013-14 budget calls for overall expenditures in the General Fund to increase 20.2% from the FY 2012-13 year-end. Increased General Fund expenditures stem from a budgeted \$1.25 million transfer to the Capital Projects Fund, a contingency of \$200,000 in FY 2013-14 for unanticipated expenses, and a projected increase of \$12,500 in the sales tax rebate related to the auto dealership. The increased sales tax rebate relates to higher sales tax revenues as well. The \$200,000 contingency was budgeted for FY 2012-13 as well, however as of now staff does not expect spending any of this reserved amount. However, the plan calls for departmental expenditures to *decrease* by 0.3%, or \$15,863, as a result of employee turnover and departmental restructuring. The replacement costs for employees that have left have been decreased due to the implementation of a modified wage system in 2011.

Salaries are budgeted at the current level for all personnel. Health insurance is estimated at a 5% increase over the current year and dental insurance at a 3% increase. Staff will present a proposal for increased wages at the Budget Workshop based on the results of an updated Wage and Benefit Survey using the same methodology as the 2011 survey. As in the past, any increase approved would be funded via the budgeted contingency. All pension and FICA contributions are based on the budgeted salaries. The IMRF matching rate for calendar year 2013 is 14.15%, while the final rate for 2014 will not be known until May 2013.

The Village's contributions for Police and Fire Pensions are based on annual actuarial studies and are used as the basis for the tax levies. For FY 2013-14, the Police Pension contribution increased 2% to \$350,342 while the Fire Pension contribution decreased 5% to \$31,382.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted in FY 2013-14 at \$117,240, or a 4% increase. The annual contribution is based on a five-year average of the Village's revenues, plus or minus an experience modifier, which is based on the Village's individual loss experience compared to the IRMA average loss experience. Any investment earnings factor into the annual contribution calculation also. In FY 2012-13, the Village's annual contribution decreased 16% to \$112,723 as result of an investment earnings credit of \$26,520. In FY 2011-12, the Village elected to take a larger deductible option. To offset any increase in out-of-pocket costs, the Village assigned \$73,415 in General Fund balance from savings in contributions. Having completed one year of claims at the higher deductible level, we do not feel an assigned fund balance at this level is needed and therefore, anticipate reducing the amount to \$40,000 with the offset to unrestricted, unassigned General Fund balance.

General Fund Departmental Highlights

- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures decreased by 0.6%. Contractual services within for the President/Board/Clerk include a goal setting workshop planned for the fall of 2013.
- **Finance** – Information Technology Services and Miscellaneous Administrative Services are included within the Finance budget. Expenditures are expected to increase by 169.3% or \$1,213,225 from the current year-end as a \$1.25 million transfer to Capital Projects is

included in Miscellaneous Administrative Services in FY 2013-14, along with the \$200,000 contingency and \$12,500 increase in sales tax rebates discussed previously. Expenditures for the Finance Department decreased 4.7% due to the retirement of a long-time employee and the hiring of a replacement. Information Technology Services anticipate an increase of \$7,190 in FY 2013-14 as we negotiate a new contract for IT services.

- **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 7.8% or \$27,320 from the current year in part due to the hiring of a new Director. Funds are included in Community Development for an intern to help in the development of the Downtown Master Plan and in the ZBA/Plan Commission budget for member training and handbooks. Expenditures also 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 permit holders.
- **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 0.1%. This budget assumes that the Clarendon Hills Police Department will not merge with the Hinsdale Police Department as has been discussed over the past two years. However, the budget does contemplate a permanent reduction in sworn staffing to 13, made possible by the recent transition away from the DARE program. The department had 14 sworn officers as recently as early 2011, and 15 sworn officers in 2010. This proposed staffing change will not reduce the number of officers assigned to patrol or investigations. In previous years, all employer FICA and IMRF contributions were included within administration. Beginning with FY 2013-14 however, FICA and IMRF expenses are allocated to their respective functions within the Police Department, in order to better reflect the actual costs for each function. The Village's required police pension contribution is budgeted in Police administration as well.
- **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 2.5% or \$26,875 from the current year. Additional funds are allocated to the replacement of equipment used in fire suppression, such as fire hose, flood lights and smoke removal fans. Fire station maintenance includes repairs to the outside of the station and tuck pointing. 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. In previous years, all employer FICA and IMRF contributions were included within administration. Beginning with FY 2013-14, however, these expenses are allocated to their respective functions within the Fire Department, in order to better reflect the actual costs for each function.

- **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 and Village Hall facilities. 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 2.2% or \$18,460 from the current year with the hiring of a new Director and the restructuring of the department. The position of Assistant Public Works Director was eliminated and a lower cost Operations Supervisor position was established. In addition, two Lead Maintenance Worker positions were established to more effectively perform the Public Works functions.

MOTOR FUEL TAX FUND

Revenues

Motor Fuel Tax: For decades, the state has distributed about half of the state's 19 cents per gallon tax on motor fuel to all municipalities, counties, and many townships. About half of the local governments' portion is sent to municipalities on a per capita basis. The total miles driven and the average fuel economy of vehicles are the principal drivers of MFT receipts. However, each year there are growing costs taken off the top for administration and the state's cost of vehicle emission testing in the Chicago and Metro East areas. Therefore, Motor Fuel Tax (MFT) allotments for FY 2013-14 are estimated to decrease 2.5% from the current year to \$232,500.

Expenditures

FY 2013-14 expenditures include the purchase of rock salt and liquid calcium chloride for snow removal. Staff anticipates reducing the amount of salt purchased in FY 2013-14 due to an ample supply built up over the past two winters. Funds are also included for contract tree trimming and the removal of parkway trees, \$75,000; the removal and replacement of sidewalks throughout the Village, \$50,000; and contract cleaning, inspection and repairs of the Village's storm sewer system, \$17,000. Over the next several years, the Village will make a conscious effort to reduce the amount of available fund balance in the Motor Fuel Tax Fund to 40% of the subsequent year's expenditures.

WATER FUND

Revenues

Water Sales: Water Sales revenues are based on the average annual consumption of 245 million gallons over the past three years at a water rate of \$10.82 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 \$2.65 million for FY 2013-14.

Cell Tower Lease Revenues: Cell Tower Lease revenues are budgeted at \$109,980 for FY 2013-14, representing 50 percent of total cell tower lease fees. The remaining half is budgeted for the Capital Program. The total revenue shared by the two funds is expected to decrease 9% to \$219,960 as a result of the termination of the Sprint/Nextel lease for space on the 451 Park water

tower as of September 2013. Staff is in discussions with two other cell providers about new leases, but those discussions are very preliminary. The budgeted revenues reflect the loss of this revenue stream.

Investment Earnings: Investment earnings are expected to be \$15,750 in FY 2013-14 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 2013-14, along with 0.10%-0.34% on cash balances that may be reinvested.

Expenses

Operating: Expenditures for the purchase of water are budgeted at wholesale water rates of eight months at \$3.58 per 1,000 gallons and four months at \$4.23 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 \$930,185 for FY 2013-14.

Capital Improvements: Budgeted capital improvements include \$720,000 for the replacement of 83 year old cast iron water mains ahead of the 2013 road program on portions of Ann, Easter, Sheridan and Short streets. \$217,290 is also being reserved for the future replacement of the Water Fund's vehicles, machinery and equipment.

CAPITAL PROJECTS FUND

The Capital Projects Fund pays for infrastructure and durable equipment for the Village, including roads, vehicles and facilities. Future replacement and maintenance costs based on projected revenues and needs will draw down the Capital Projects Fund balance precipitously, creating a significant challenge for the Village in future years. We will be discussing these challenges more fully during the Budget Workshop and over the coming year.

Revenues

Utility Tax: Utility Taxes constitute over 50% of the revenues in the Capital Fund each year and are the major revenue source for the Village's capital improvements, and the replacement of vehicles, machinery and equipment. Utility Taxes are received from natural gas, electricity and telecommunications usage within the Village. FY 2013-14 revenues are budgeted at \$630,000.

Cell Tower Lease Revenues: Cell Tower Lease revenues are budgeted at \$109,980 for FY 2013-14, representing 50 percent of total cell tower lease fees. The remaining half is budgeted for the Water Fund. See details in Water Fund description above.

Investment Earnings: Investment earnings were determined by calculating the income on current investments that will be maturing in FY 2013-14, along with 0.10%-0.34% on cash balances that may be reinvested.

Transfer from the General Fund: The General Fund transfer to Capital Projects is budgeted at \$1.25 million for FY 2013-14, consisting of a \$250,000 annual transfer and a one-time transfer of \$1 million.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for FY 2013-14. 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. \$515,185 is also being reserved for the future replacement of the Village's vehicles, machinery and equipment. Fleet reductions were made in both the Police and the Public Works Departments, reducing costs.

BN/CH PARKING FUND

The Burlington Northern/Clarendon Hills Commuter Parking Fund accounts for the Metra Station parking fees that are restricted for the maintenance and repair of the Metra Station and parking lot.

Revenues

Parking permit fees are budgeted at \$54,000 in FY 2013-14, unchanged from the past several years. The Village received a \$19,000 grant from the West Suburban Mass Transit District (WSMTD) in FY 2012-13 to install energy efficient platform lights at the Metra Station. These new lights are expected to reduce the annual electricity costs. Additionally, WSMTD awarded the Village an \$85,000 grant for the renovation of the parking lot at the Metra Station in FY 2013-14.

Expenses

Budgeted expenses increased 113% in FY 2013-14, resulting wholly from the \$125,700 planned expense to renovate the Metra Station parking lot. Other expenses 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 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 General Obligation (G.O.) Alternate Revenue Source 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. Payments for principal and interest will be \$32,885 in FY 2013-14.

The 2011 Debt Service Fund accounts for the payment of the principal and interest on the 2011 G.O. Alternate Revenue Source 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. Payments for principal, interest, and paying agent fees will be \$39,670 in FY 2013-14.

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. Payments for principal, interest, and paying agent fees will be \$275,325 in FY 2013-14.

The 2012A Debt Service Fund was established for payment of the principal and interest on the 2012A G.O. Alternate Revenue Source Bonds to fund road improvements on Fairview Court, Algonquin, Hiawatha, Iroquois, Indian, Mohawk, and Burlington Avenue. Property taxes are transferred from Special Service Area Nos. 17 and 24 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$37,820 in FY 2013-14.

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, 17, 18, 19, 20, 21, 22, 23 and 24 provide 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 2013-14, the police pension contribution will be \$350,340. Member contributions are set by state statute at 9.91%.

Expenditures

Budgeted expenses include payments for pension benefits at \$536,900, professional services associated with the fund such as investment expenses, actuarial and audit services at \$12,025, 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 2013-14, the fire pension contribution will be \$31,380. 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 \$8,660, and the statutorily required trustee training at \$1,000.



VILLAGE OF CLARENDON HILLS

MISSION STATEMENT

The mission of the Village of Clarendon Hills is to identify and deliver services to residents, businesses, and visitors that provide a superior quality of life reflective of community values and character while maintaining a fiscally responsible foundation.

VISION

Clarendon Hills is a community of choice for families seeking a combination of quality education, security, and municipal services.

Clarendon Hills is an inviting, prosperous and safe community providing for the quality of life needs of our residents while preserving the small town character and heritage of our community.

Clarendon Hills has a vibrant downtown with quality businesses that reflect the lifestyle and needs of our community. Business corridors are redeveloped to their highest and best use and provide significant revenue for the Village.

Clarendon Hills is a community that continues to support the investment and reinvestment in its neighborhoods while maintaining the residential character of the Village and the diversity of its' housing opportunities.

Clarendon Hills' services and infrastructure are maintained and improved in a fiscally responsible manner.

Clarendon Hills is committed to partnering with other governmental authorities and organizations to provide a safe, education, and recreational environment.

VILLAGE OF CLARENDON HILLS

Community Profile

The Village of Clarendon Hills, incorporated in 1924, is a non-home rule community under the Illinois Constitution. The Village is located approximately 19 miles west of downtown Chicago in DuPage County and encompasses 1.85 square miles. The Village is a residential community whose official population increased 10.7% from the 2000 U.S. Census to 8,427 in the 2010 Census. The additional population resulted from annexations, new multi-family and single-family residential developments, and a turnover of housing stock from empty-nester households to families with children.

Real estate prices declined somewhat from their highs in the mid-2000s as a result of the housing market recession. While this affected the Village's total assessed valuation, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction slowed from a pre-recession average of about 35 per year to a more sustainable 17 in FY 2011-12. The Village sees a continued, steady rate of housing replacement after a period that frequently saw 2% of the housing stock being replaced annually.

The Village operates under an elected President and appointed Manager form of government. Legislative governance is provided by a six member Board of Trustees elected at-large, serving staggering four-year terms with three Trustees being elected every two years. The Village Manager, appointed by the President and the Board of Trustees, is in charge of the day-to-day operations of the Village. An annual budget is prepared by fund and department and is adopted by the Village Board, providing the planning and operating tool that guides management's use of resources. The Village's FY 2012-13 budget anticipated total expenses of \$12.87 million, including transfers to other funds.

The Village of Clarendon Hills provides a full range of services, including public safety, roadway maintenance, public improvements, planning and zoning, and water services. The Village operates a water utility, which distributes water received from Lake Michigan, under a joint venture with the DuPage Water Commission, of which the Village is a charter customer.

The Fraternal Order of Police (FOP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village expires April 30, 2013. No other employees of the Village are represented by a collective bargaining unit.

Local Economy

Major revenue sources for the Village include property taxes, utility taxes, income taxes and sales taxes. Property values within the Village are estimated to decrease 6% to an assessed valuation of 465,627,599 in levy year 2012. New construction represents 6,047,500 of that value.

The average sale price of a detached single-family home in Clarendon Hills was \$573,892 for the period January 1, 2012 through December 31, 2012.

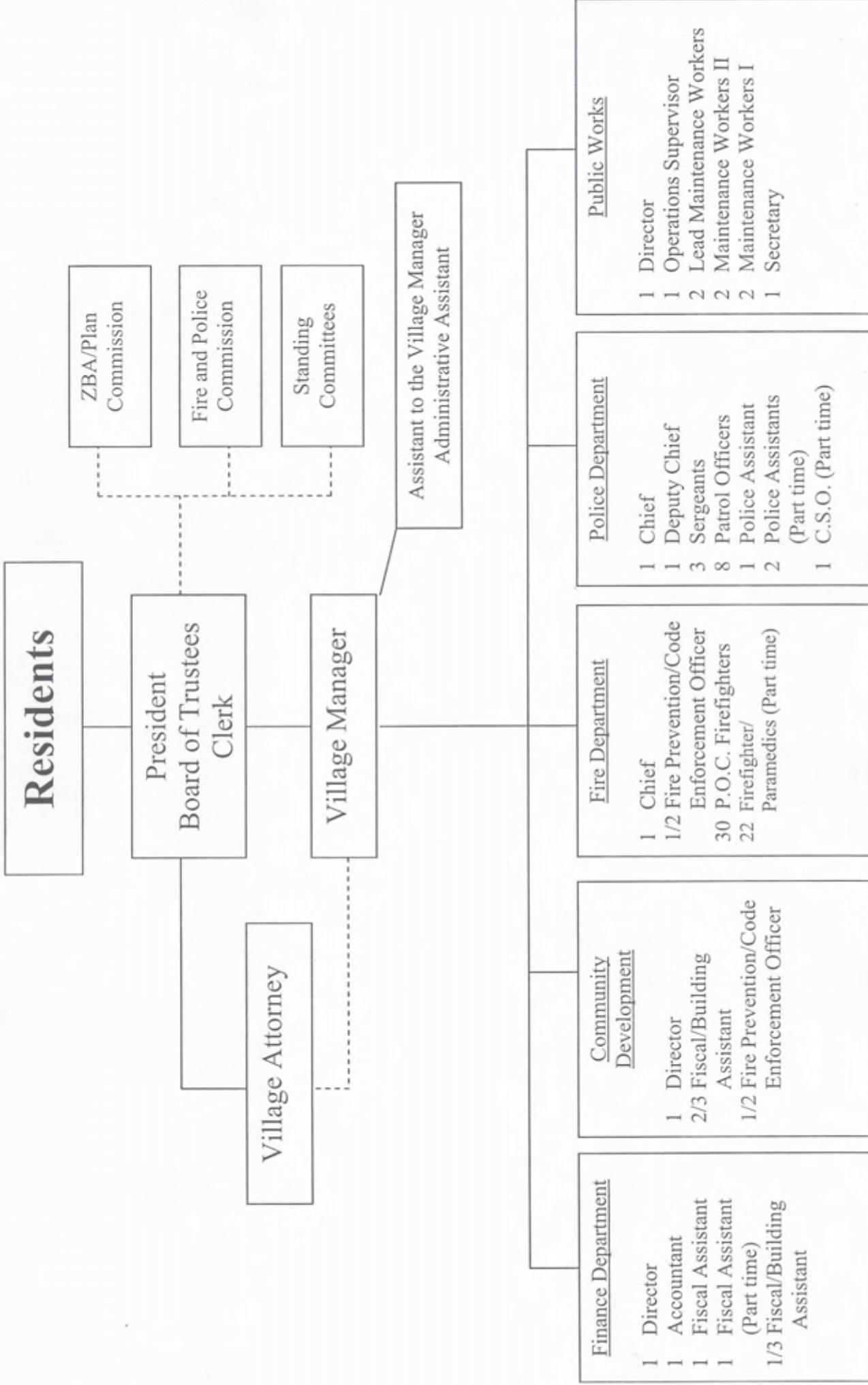
The median household income in Clarendon Hills exceeds DuPage County and state levels at 141% and 195% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities. Detailed demographic characteristics for the Village of Clarendon Hills, as reported by the U.S. Census Bureau, 2010 Census are reported on the next page.

Village of Clarence Hills
Demographic Characteristics Based on 2010 Census

Subject	Total		18 Years and Over	
	Number	Percent	Number	Percent
POPULATION				
Total Population	8,427	100.0	5,761	100.0
RACE				
One race	8,269	98.1	5,698	98.9
White	7,601	90.2	5,227	90.7
Black or African American	149	1.8	106	1.8
American Indian and Alaska Native	3	-	3	0.1
Asian	433	5.1	308	5.3
Native Hawaiian and Other Pacific Islander	2	-	2	-
Some Other Race	81	1.0	52	0.9
Two or More Races	158	1.9	63	1.1
HISPANIC OR LATINO AND RACE				
Hispanic or Latino (of any race)	426	5.1	259	4.5
Not Hispanic or Latino	8,001	94.9	5,502	95.5
One race	7,882	93.5	5,458	94.7
White	7,286	86.5	5,039	87.5
Black or African American	145	1.7	102	1.8
American Indian and Alaska Native	3	-	3	0.1
Asian	432	5.1	308	5.3
Native Hawaiian and Other Pacific Islander	1	-	1	-
Some Other Race	15	0.2	5	0.1
Two or More Races	119	1.4	44	0.8
HOUSING UNITS				
Total housing units	3,338	100.0		
OCCUPANCY STATUS				
Occupied housing units	3132	93.8		
Vacant housing units	206	6.2		

* Source: U.S. Census Bureau, 2010 Census

VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART



VILLAGE OF CLARENDON HILLS
FY 2013-14 REVENUE & EXPENDITURE SUMMARY

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 4,404,410	\$ 6,796,540	\$ (5,840,677)	\$ -	\$ (1,250,000)	\$ 4,110,273
Special Revenue Funds						
Motor Fuel Tax Fund	406,730	232,950	(226,950)	-	-	412,730
Economic Development Fund	78,582	65	-	-	-	87,527
Ogden Avenue TIF Fund	(454,733)	20,005	(2,850)	-	-	(437,578)
Debt Service Funds						
2009 Alternate Bond Fund	10,089	25	(32,885)	32,890	-	10,119
2011 Alternate Bond Fund	127,905	165	(39,670)	38,970	-	127,370
2012 Refunding Debt Fund	(385)	20	(275,325)	275,325	-	(365)
2012A Alternate Bond Fund	(15,830)	50	(37,820)	37,115	-	(16,485)
Capital Projects Funds						
Capital Projects Fund	4,362,147	1,004,980	(1,524,535)	1,250,000	(288,480)	4,804,112
Special Service Area No.13 Fund	(38,609)	6,755	(6,750)	-	-	(38,604)
Special Service Area No.14 Fund	-	8,880	-	-	(8,880)	-
Special Service Area No.15 Fund	9,043	19,735	-	-	(19,735)	9,043
Special Service Area No.17 Fund	1,005	4,825	-	-	(4,825)	1,005
Special Service Area No.18 Fund	-	3,510	-	-	(3,510)	-
Special Service Area No.19 Fund	-	12,080	-	-	(12,080)	-
Special Service Area No.20 Fund	-	8,185	-	-	(8,185)	-
Special Service Area No.21 Fund	-	3,895	-	-	(3,895)	-
Special Service Area No.22 Fund	-	7,795	-	-	(7,795)	-
Special Service Area No.23 Fund	-	3,505	-	-	(3,505)	-
Special Service Area No.24 Fund	(920)	32,290	-	-	(32,290)	(920)
Enterprise Funds						
Water Fund	10,360,260	3,193,400	(3,816,845)	-	-	9,736,815
BN/CH Commuter Parking Fund	184,296	143,200	(185,300)	-	-	142,196
Fiduciary Funds						
Police Pension	7,326,515	672,465	(556,600)	-	-	7,442,380
Fire Pension	973,615	70,730	(10,170)	-	-	1,034,175
Special Service Area No.7	(27,212)	22,920	(25,740)	-	-	(30,032)
Total Revenues and Expenditures	\$ 27,706,908	\$ 12,268,970	\$ (12,582,117)	\$ 1,643,180	\$ (1,643,180)	\$ 27,393,761

In all funds where expenditures exceed revenues, fund balances are being reduced either as part of the fund balance policies or as part of a planned capital project where funds have been accumulated for that purpose.

VILLAGE OF CLARENDON HILLS
REVENUES & EXPENDITURES COMPARED TO PRIOR YEARS
(Net of Transfers)

Fund	Revenues				Expenditures				Percent Change
	Actual FY 2011-12	Budget FY 2012-13	Budget FY 2013-14	Percent Change	Actual FY 2011-12	Budget FY 2012-13	Budget FY 2013-14		
General Fund	\$ 6,317,618	\$ 6,577,420	\$ 6,796,540	3.3%	\$ 5,855,947	\$ 5,949,175	\$ 5,840,677		-1.8%
Special Revenue Funds									
Motor Fuel Tax Fund	246,053	213,300	232,950	9.2%	259,332	262,100	226,950		-13.4%
Economic Development Fund	39	25	65	160.0%	-	-	-		0.0%
Ogden Avenue TIF Fund	21,120	30,005	20,005	-33.3%	1,644	3,000	2,850		-5.0%
Debt Service Funds									
2009 Alternate Revenue Bond Fund	9	10	25	150.0%	32,811	33,865	32,885		-3.0%
2011 Alternate Revenue Bond Fund	500,285	120	165	37.5%	29,554	40,645	39,670		-2.4%
2012 Refunding Debt Fund	2,402,870	100	20	-80.0%	2,404,177	149,405	275,325		84.3%
2012A Alternate Revenue Bond Fund	-	-	50	100.0%	-	-	37,820		100.0%
Capital Projects Funds									
Capital Projects Fund	981,017	1,326,785	1,004,980	-24.3%	786,859	1,517,580	1,524,535		0.5%
Special Service Area No.13 Fund	7,327	7,002	6,755	-3.5%	2,250	7,000	6,750		-3.6%
Special Service Area No.14 Fund	8,970	8,890	8,880	-0.1%	-	-	-		0.0%
Special Service Area No.15 Fund	19,900	20,035	19,735	-1.5%	-	-	-		0.0%
Special Service Area No.17 Fund	-	-	4,825	100.0%	-	-	-		0.0%
Special Service Area No.18 Fund	30,082	3,610	3,510	-2.8%	30,082	-	-		0.0%
Special Service Area No.19 Fund	108,970	12,455	12,080	-3.0%	108,970	-	-		0.0%
Special Service Area No.20 Fund	70,002	8,435	8,185	-3.0%	70,002	-	-		0.0%
Special Service Area No.21 Fund	33,511	4,015	3,895	-3.0%	33,511	-	-		0.0%
Special Service Area No.22 Fund	55,697	8,035	7,795	-3.0%	55,697	-	-		0.0%
Special Service Area No.23 Fund	44,439	3,615	3,505	-3.0%	44,439	-	-		0.0%
Special Service Area No.24 Fund	-	-	32,290	100.0%	-	-	-		0.0%
Enterprise Funds									
Water Fund	2,947,664	3,193,200	3,193,400	0.0%	2,188,003	3,630,355	3,816,845		5.1%
BNCH Commuter Parking Fund	50,438	58,075	143,200	146.6%	56,023	59,400	185,300		212.0%
Fiduciary Funds									
Police Pension Fund	554,823	1,055,870	672,465	-36.3%	576,756	455,175	556,600		22.3%
Fire Pension Fund	66,532	68,680	70,730	3.0%	7,186	9,665	10,170		5.2%
Special Service Area No.7 Fund	20,081	26,045	22,920	-12.0%	22,750	26,890	25,740		-4.3%
Grand Total	\$ 14,487,447	\$ 12,625,727	\$ 12,268,970	-2.8%	\$ 12,565,973	\$ 12,144,275	\$ 12,532,117		3.6%

VILLAGE OF CLARENDON HILLS
FY 2013-14 SOURCES AND USES
BY FUND TYPE
(Net of Transfers)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
Revenues by Category							
Property Taxes	\$ 3,505,380	\$ 20,000	\$ -	\$ 111,440	\$ -	\$ 404,620	\$ 4,041,440
State-shared Taxes	1,772,000	232,500	-	-	-	-	2,004,500
Other Taxes	112,500	-	-	630,000	-	-	742,500
Licenses & Permits	504,700	-	-	-	-	-	504,700
Charges for Service	381,500	-	-	109,980	2,720,175	-	3,211,655
Fines	173,300	-	-	-	27,000	-	200,300
Grants	10,800	-	-	250,000	-	-	260,800
Miscellaneous	336,360	520	260	15,015	589,425	361,495	1,303,075
Total Revenues	\$ 6,796,540	\$ 253,020	\$ 260	\$ 1,116,435	\$ 3,336,600	\$ 766,115	\$ 12,268,970
Expenditures by Program							
General Government	\$ 1,387,040	\$ 2,850	\$ -	\$ 13,700	\$ -	\$ -	\$ 1,403,590
Public Safety	3,630,402	-	-	15,400	-	566,770	4,212,572
Public Works	823,235	226,950	-	250,650	2,852,345	-	4,153,180
Capital Outlay	-	-	-	1,244,785	1,149,800	-	2,394,585
Debt Service	-	-	385,700	6,750	-	25,740	418,190
Total Expenditures	\$ 5,840,677	\$ 229,800	\$ 385,700	\$ 1,531,285	\$ 4,002,145	\$ 592,510	\$ 12,582,117
Increases (Decreases) in Fund Balance	\$ 955,863	\$ 23,220	\$ (385,440)	\$ (414,850)	\$ (665,545)	\$ 173,605	\$ (313,147)

This chart provides a summary of revenues, expenditures (net of interfund transfers), and changes in fund balance by fund type. Where fund balances are decreasing, it is a result of a conscious decision by the Village Board to expend the funds, or for a planned capital project for which funds have been set aside in the past.

VILLAGE OF CLARENDON HILLS
GENERAL FUND HISTORY

General Fund	Actual			Projected			% Change in Budget
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	
Revenues							
Taxes	\$ 3,242,607	\$ 3,291,834	\$ 3,399,099	\$ 3,463,285	\$ 3,484,970	\$ 3,617,880	4%
Intergovernmental	1,187,246	1,169,098	1,420,802	1,704,600	1,672,000	1,772,000	6%
Licenses and Permits	373,829	631,195	508,822	506,210	494,885	504,700	2%
Service Charges	320,928	397,885	368,792	386,645	376,655	381,500	1%
Fines	247,264	242,671	230,947	200,300	209,000	173,300	-17%
Investment Income	40,472	18,637	17,876	16,000	20,000	16,000	-20%
Miscellaneous	411,473	452,459	371,287	376,900	319,910	331,160	4%
Total Revenues	\$ 5,823,819	\$ 6,203,779	\$ 6,317,625	\$ 6,653,940	\$ 6,577,420	\$ 6,796,540	3%
Expenditures							
Legislative/Administration	\$ 485,390	\$ 449,436	\$ 399,967	\$ 387,540	\$ 406,330	\$ 385,225	-5%
Finance	234,576	315,852	324,956	466,490	716,950	679,715	-5%
Community Development	314,154	314,463	333,258	349,420	313,580	322,100	3%
Police Department	2,620,960	2,659,037	2,581,048	2,531,120	2,568,230	2,528,677	-2%
Fire Department	956,365	1,035,352	1,287,784	1,074,850	1,103,475	1,101,725	0%
Public Works Department	812,104	868,354	928,939	841,695	840,610	823,235	-2%
Total Expenditures	\$ 5,423,549	\$ 5,642,494	\$ 5,855,952	\$ 5,651,115	\$ 5,949,175	\$ 5,840,677	-2%
Fund Balance Transfers	(250,000)	(100,000)	(200,000)	(250,000)	(250,000)	(1,250,000)	400%
Excess Revenues (Exp)	\$ 150,270	\$ 461,285	\$ 261,673	\$ 752,825	\$ 378,245	\$ (294,137)	
Ending Fund Balance	\$ 2,928,627	\$ 3,389,912	\$ 3,651,585	\$ 4,404,410	\$ 4,029,830	\$ 4,110,273	

* Beginning in FY 2011-12, Finance includes the sales tax incentive, Tri-State Fire Protection District payment, and any contingency.
Annual transfers from the General Fund to the Capital Projects Funds are included in all years.

** Beginning with FY 2012-13, departments were reorganized according to the Village's various functions.

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
FY 14 BUDGET
Page 1 of 4**

FUND BALANCE CHART

Projected and budgeted fund balances and net unrestricted assets (enterprise funds) for FY 13 and FY 14, 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, 2013 in conjunction with the approval of the FY 14 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 14 budget document. 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 14 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 14 budget document. 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 14 BUDGET

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GOVERNMENTAL FUNDS

<u>Fund</u>	Projected	Projected	Budgeted	Budgeted	
	Fund Balance <u>5/1/2012</u>	Surplus/ (Deficit) <u>FY 13</u>	Fund Balance <u>4/30/2013</u>	Surplus/ (Deficit) <u>FY 14</u>	Fund Balance <u>4/30/2014</u>
General	\$ 3,651,585	\$ 752,825	\$ 4,404,410	\$ (294,137)	\$ 4,110,273
Motor Fuel Tax	409,880	(3,150)	406,730	6,000	412,730
2009 Alternate Revenue Bonds	10,344	230	10,574	30	10,604
2011 Alternate Revenue Bonds	128,030	(125)	127,905	(535)	127,370
2012 Refunding Debt Certificates	-	(385)	(385)	20	(365)
2012A Alternate Revenue Bonds	-	(15,830)	(15,830)	(655)	(16,485)
Capital Projects Fund	4,662,742	(300,595)	4,362,147	441,965	4,804,112
Special Service Area No. 13	(38,684)	75	(38,609)	5	(38,604)
Special Service Area No. 14	-	-	-	-	-
Special Service Area No. 15	9,043	-	9,043	-	9,043
Special Service Area No. 17	-	1,005	1,005	-	1,005
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 Service Area No. 24	-	(920)	(920)	-	(920)
Special Tax Allocation	(468,403)	13,670	(454,733)	17,155	(437,578)
Economic Development Fund	69,552	9,030	78,582	8,945	87,527

FIDUCIARY FUNDS

<u>Fund</u>	Projected	Projected	Budgeted	Budgeted	
	Fund Balance <u>5/1/2012</u>	Surplus/ (Deficit) <u>FY 13</u>	Fund Balance <u>4/30/2013</u>	Surplus/ (Deficit) <u>FY 14</u>	Fund Balance <u>4/30/2014</u>
Special Service Area No. 7	\$ (23,837)	\$ (2,530)	\$ (26,367)	\$ (2,820)	\$ (29,187)
Police Pension	7,203,865	122,650	7,326,515	115,865	7,442,380
Fire Pension	911,420	62,195	973,615	60,560	1,034,175

ENTERPRISE FUNDS

<u>Fund</u>	Projected	Projected Net	Budgeted	Budgeted	
	Net Assets <u>5/1/2012</u>	Surplus/ (Deficit) <u>FY 13</u>	Unrestricted Assets <u>4/30/2013</u>	Surplus/ (Deficit) <u>FY 14</u>	Net Assets <u>4/30/2014</u>
Water Utility	\$ 10,933,755	\$ (573,495)	\$ 10,360,260	\$ (623,445)	\$ 9,736,815
BNSF Commuter Parking	193,796	(9,500)	184,296	(42,100)	142,196

NOTE: Enterprise Funds projected and budgeted surplus/(deficit) shown based on cash basis.

Net Assets include Investments in Capital Assets, net of related debt.

SOURCE: FY 14 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS
FY 14 BUDGET
Page 4 of 4

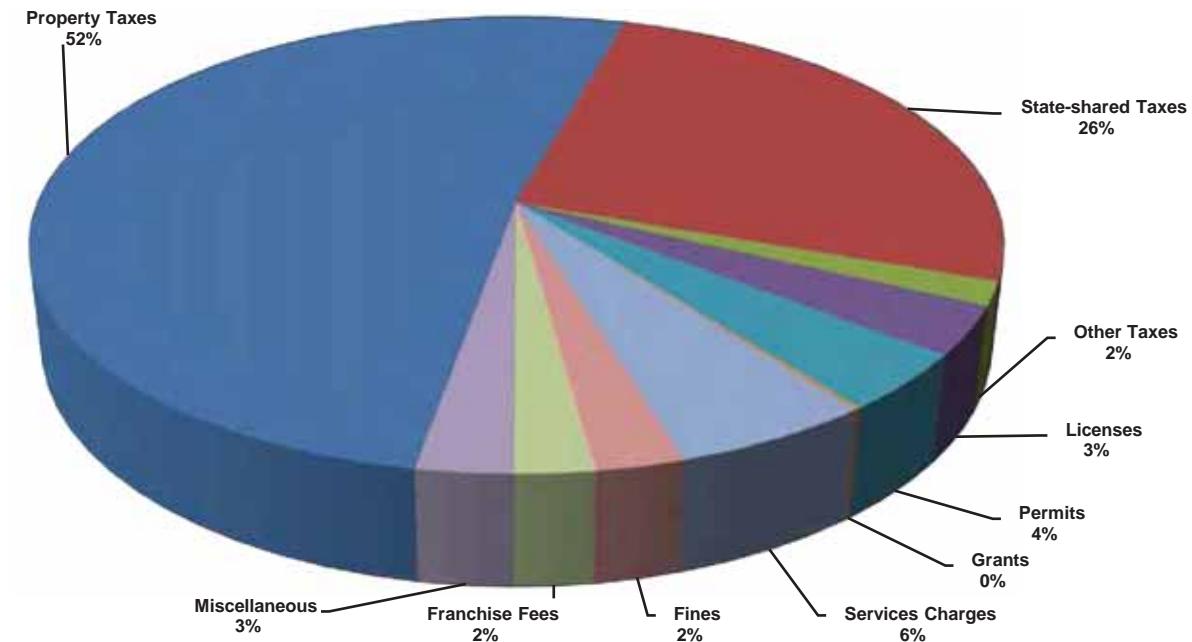
<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unsigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety, highway and streets	Capital equipment and/or projects	Risk management	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	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
2012A Alternate Revenue Bonds	None	Debt repayment	None	None	None
Capital Projects Fund	Prepaid expense; advance from other funds	Board approved contracts at year end	Capital equipment and/or projects	Capital equipment and/or projects	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. 17	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 Service Area No. 24	None	Debt repayment	None	None	None
Special Tax Allocation	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Parking	None

General Fund

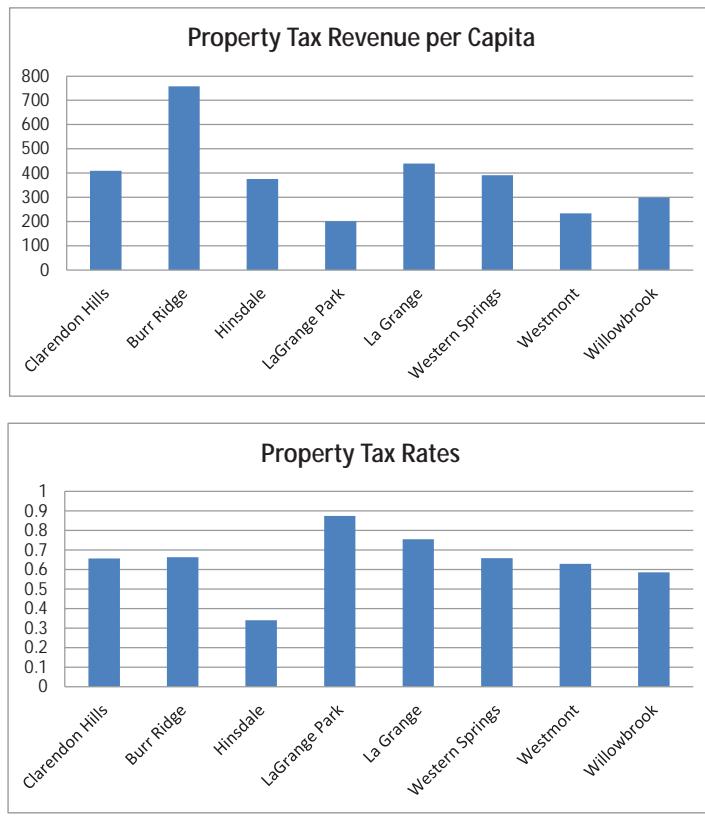
VILLAGE OF CLARENDON HILLS
GENERAL FUND
SUMMARY OF REVENUES

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Revenues
REVENUES							
Property Taxes	\$ 3,169,933	\$ 3,280,590	\$ 3,371,010	\$ 3,353,500	\$ 3,505,380	4.5%	51.6%
State-shared Taxes	1,169,098	1,382,678	1,672,000	1,704,600	1,772,000	4.0%	26.1%
Other Taxes	121,901	118,504	113,960	109,785	112,500	2.5%	1.7%
Licenses	224,638	227,815	226,900	231,225	229,700	-0.7%	3.4%
Permits	406,557	281,007	267,985	274,985	275,000	0.0%	4.0%
Grants	56,140	38,124	15,000	22,300	10,800	-51.6%	0.2%
Services Charges	397,885	368,790	376,655	386,645	381,500	-1.3%	5.6%
Fines	242,671	230,947	209,000	200,300	173,300	-13.5%	2.5%
Franchise Fees	135,695	144,240	140,750	148,200	151,200	2.0%	2.2%
Miscellaneous	279,261	244,923	184,160	222,400	185,160	-16.7%	2.7%
TOTAL REVENUES	\$ 6,203,779	\$ 6,317,618	\$ 6,577,420	\$ 6,653,940	\$ 6,796,540	2.1%	100.0%

GENERAL FUND REVENUES



PERFORMANCE INDICATORS



Source: Data from most recently available Comprehensive Annual Financial Reports. Property tax rates and revenues for Burr Ridge and Willowbrook include Tri-State Fire Protection District.

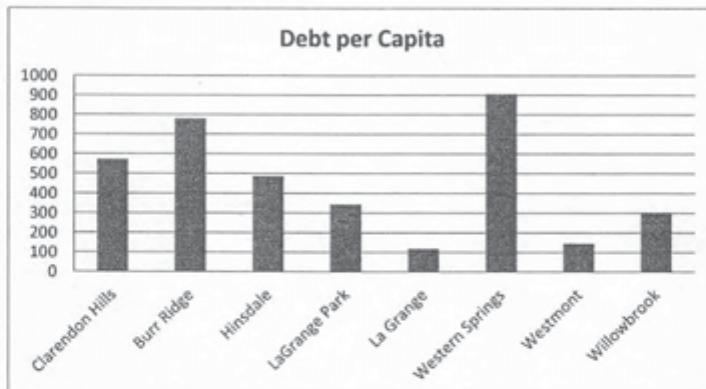
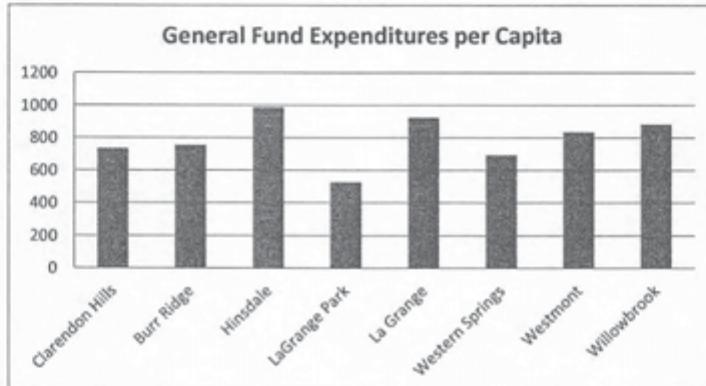
VILLAGE OF CLARENDON HILLS
GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
<i>Administration Department</i>							
President, Board & Clerk	\$ 19,936	\$ 15,397	\$ 20,405	\$ 16,315	\$ 19,240	17.9%	0.3%
Administration	363,818	272,924	277,450	294,965	289,390	-1.9%	4.1%
Public Relations	37,494	34,696	48,475	44,260	46,595	5.3%	0.7%
Legal Services	28,188	76,943	60,000	32,000	30,000	-6.3%	0.4%
Subtotal Administration	\$ 449,436	\$ 399,960	\$ 406,330	\$ 387,540	\$ 385,225	-0.6%	5.4%
<i>Finance Department</i>							
Finance	\$ 245,953	\$ 231,109	\$ 242,945	\$ 229,530	\$ 218,840	-4.7%	3.1%
Information Technology Services	69,650	49,453	61,405	56,070	63,260	12.8%	0.9%
Miscellaneous Administrative Services	100,249	244,394	662,600	430,890	1,647,615	282.4%	23.2%
Subtotal Finance	\$ 415,852	\$ 524,956	\$ 966,950	\$ 716,490	\$ 1,929,715	169.3%	27.2%
<i>Community Development Department</i>							
Zoning Board & Plan Commission	\$ 3,398	\$ 2,803	\$ 3,700	\$ 3,600	\$ 4,450	23.6%	0.1%
Community Development	311,065	330,455	309,880	345,820	317,650	-8.1%	4.5%
Subtotal Community Development	\$ 314,463	\$ 333,258	\$ 313,580	\$ 349,420	\$ 322,100	-7.8%	4.5%
SUBTOTAL GENERAL MANAGEMENT	\$ 1,179,751	\$ 1,258,174	\$ 1,686,860	\$ 1,453,450	\$ 2,637,040	81.4%	37.2%
PUBLIC SAFETY							
<i>Police Department</i>							
Board of Police & Fire Commission	\$ 834	\$ 5,007	\$ 1,000	\$ 3,685	\$ 10,800	193.1%	0.2%
Administration	1,442,044	1,356,077	1,321,755	1,255,985	1,338,387	6.6%	18.9%
Operations	1,073,475	1,066,579	1,100,895	1,126,760	1,005,040	-10.8%	14.2%
Support Services	122,201	127,250	123,730	123,600	152,600	23.5%	2.2%
Police Station Maintenance	20,483	26,135	20,850	21,090	21,850	3.6%	0.3%
Subtotal Police	\$ 2,659,037	\$ 2,581,048	\$ 2,568,230	\$ 2,531,120	\$ 2,528,677	-0.1%	35.7%
<i>Fire Department</i>							
Administration	\$ 281,461	\$ 480,891	\$ 312,630	\$ 298,495	\$ 258,155	-13.5%	3.6%
Suppression	250,064	392,739	368,765	359,845	386,095	7.3%	5.4%
Emergency Medical Services	444,404	343,846	358,005	344,865	376,750	9.2%	5.3%
Prevention	34,596	39,322	37,650	39,920	46,560	16.6%	0.7%
Fire Station Maintenance	21,331	27,792	22,275	28,485	29,800	4.6%	0.4%
Emergency Operations Management	3,496	3,194	4,150	3,240	4,365	34.7%	0.1%
Subtotal Fire	\$ 1,035,352	\$ 1,287,784	\$ 1,103,475	\$ 1,074,850	\$ 1,101,725	2.5%	15.5%
SUBTOTAL PUBLIC SAFETY	\$ 3,694,389	\$ 3,868,832	\$ 3,671,705	\$ 3,605,970	\$ 3,630,402	0.7%	51.2%
PUBLIC WORKS							
<i>Public Works Department</i>							
Operations	\$ 810,372	\$ 875,627	\$ 788,380	\$ 786,945	\$ 769,260	-2.2%	10.8%
Public Works Building Maintenance	15,718	12,925	10,435	10,850	10,725	-1.2%	0.2%
Village Hall Building Maintenance	16,025	20,617	18,195	20,550	18,700	-9.0%	0.3%
Central Business District	26,239	19,770	23,600	23,350	24,550	5.1%	0.3%
SUBTOTAL PUBLIC WORKS	\$ 868,354	\$ 928,939	\$ 840,610	\$ 841,695	\$ 823,235	-2.2%	11.6%
TOTAL GENERAL FUND	\$ 5,742,494	\$ 6,055,945	\$ 6,199,175	\$ 5,901,115	\$ 7,090,677	20.2%	100.0%
ENDING FUND BALANCE	\$ 3,389,912	\$ 3,651,585	\$ 4,029,830	\$ 4,404,410	\$ 4,110,273		

VILLAGE OF CLARENDON HILLS
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 4,940,293	\$ 5,175,285	\$ 4,843,490	\$ 4,740,650	\$ 4,763,982	0.5%	67.2%
Contractual Services	865,435	791,954	848,515	938,900	875,035	-6.8%	12.3%
Supplies	105,895	106,086	114,440	120,720	131,215	8.7%	1.9%
Capital Outlay	2,512	240	-	-	-	0.0%	0.0%
Vehicle Maintenance	163,035	184,320	176,135	146,750	153,850	4.8%	2.2%
Sales Tax Incentive	-	43,965	212,500	150,000	162,500	8.3%	2.3%
Transfers	(334,676)	(245,905)	(195,905)	(195,905)	804,095	-510.5%	11.3%
Contingency	-	-	200,000	-	200,000	100.0%	2.8%
TOTAL GENERAL FUND	\$ 5,742,494	\$ 6,055,945	\$ 6,199,175	\$ 5,901,115	\$ 7,090,677	20.2%	100.0%

PERFORMANCE INDICATORS



Source: Most recent Comprehensive Financial Annual Report available. Data for Burr Ridge and Willowbrook does not include Fire Department expenditures or debt.

VILLAGE OF CLARENDON HILLS
General Fund Balance Projections

4/3/2013

	Estimated Fiscal Year End 2013	Budget 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	Estimate Fiscal Year 2023
TOTAL BEGINNING FUND BALANCE	\$ 3,651,585	\$ 4,404,410	\$ 4,110,273	\$ 4,755,078	\$ 5,359,360	\$ 5,898,076	\$ 6,366,305	\$ 6,758,694	\$ 7,070,443	\$ 7,295,300	\$ 7,427,546
REVENUES											
Taxes	\$ 3,463,285	\$ 3,617,880	\$ 3,708,327	\$ 3,801,035	\$ 3,896,061	\$ 3,993,463	\$ 4,093,299	\$ 4,195,632	\$ 4,300,522	\$ 4,408,035	\$ 4,516,236
Intergovernmental	1,704,600	1,772,000	1,789,720	1,807,617	1,825,693	1,843,950	1,862,390	1,881,014	1,899,824	1,918,822	1,938,010
Licenses and Permits	506,210	504,700	514,794	525,090	525,592	546,304	557,230	568,374	579,742	591,336	603,163
Service Charges	386,645	381,500	389,130	396,913	404,851	412,948	421,207	429,631	438,224	446,988	455,928
Fines	200,300	173,300	178,499	183,854	189,370	195,051	200,902	206,929	213,137	219,531	226,117
Investment Income	16,000	20,551	47,551	53,594	63,981	67,589	74,663	76,929	70,704	72,953	74,275
Miscellaneous	368,475	324,160	333,885	343,901	354,218	364,845	375,790	387,064	398,676	410,636	422,985
TOTAL REVENUES	\$ 6,645,515	\$ 6,789,540	\$ 6,934,906	\$ 7,105,961	\$ 7,259,379	\$ 7,415,541	\$ 7,574,481	\$ 7,736,233	\$ 7,900,829	\$ 8,068,303	\$ 8,238,686
EXPENDITURES											
General Government	\$ 1,203,450	\$ 1,387,040	\$ 1,435,586	\$ 1,485,832	\$ 1,537,836	\$ 1,591,680	\$ 1,647,368	\$ 1,705,026	\$ 1,764,702	\$ 1,826,467	\$ 1,890,393
Public Safety	3,650,402	3,630,402	3,757,466	3,888,977	4,025,092	4,165,970	4,311,779	4,462,691	4,618,885	4,787,546	4,947,865
Public Works	841,695	823,235	852,043	881,870	912,735	944,681	977,745	1,011,966	1,047,385	1,084,043	1,121,985
TOTAL EXPENDITURES	\$ 5,651,115	\$ 5,840,677	\$ 6,045,101	\$ 6,256,679	\$ 6,475,663	\$ 6,702,311	\$ 6,936,892	\$ 7,179,683	\$ 7,430,972	\$ 7,691,056	\$ 7,960,243
Excess (Deficiency) of Revenues over Expenditures	\$ 994,400	\$ 948,863	\$ 889,805	\$ 849,282	\$ 783,716	\$ 713,229	\$ 637,589	\$ 556,549	\$ 469,857	\$ 377,246	\$ 278,442
OTHER FINANCING SOURCES (USES)											
Prior Period Adjustment ¹											
Transfers In											
Budgeted Transfers (Out)											
Additional Transfer (Out)											
Proceeds from Sale of Assets											
TOTAL OTHER SOURCES (USES)	\$ (241,575)	\$ (1,243,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)
TOTAL ENDING FUND BALANCE	\$ 4,404,410	\$ 4,110,273	\$ 4,755,078	\$ 5,359,360	\$ 5,898,076	\$ 6,366,305	\$ 6,758,694	\$ 7,070,443	\$ 7,295,300	\$ 7,427,546	\$ 7,460,989
Total Fund Balance %	72%	65%	73%	80%	85%	89%	91%	92%	92%	90%	88%
Unrestricted Fund Balance											
Required 50% Unrestricted Balance	3,045,339	3,147,550	3,253,340	3,362,831	3,476,156	3,583,446	3,714,842	3,840,486	3,970,528	4,105,122	4,244,426
Over (Under) 50%	1,359,072	962,723	1,501,739	1,996,529	2,421,920	2,772,859	3,044,052	3,229,957	3,324,772	3,322,425	3,216,563

Estimate Assumptions:

Taxes increase by 2.5%; except for FY14 Property Taxes. Intergovernmental increases by 1%. Licenses and Permits increase by 2%.

Intergovernmental includes additional sales taxes for Infiniti; \$35,000 in FY14; 1% increase thereafter.

Investment Income = Previous year fund balance multiplied by 0.5% in FY15; 1% increase thereafter. Service charges increase by 2%. Fines and Miscellaneous increase by 3%.

Expenditures increase by 3.5%.

Revenue Budget Worksheet

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	---BUDGETS--- REVISED BUDGET EOY FY 2013	FISCAL YR 2014
TAXES					
01.311.3101 PROPERTY TAX-GENERAL CORPO	768,189.69	805,403.74	823,183.29	827,175.00	822,755.00
01.311.3102 PROPERTY TAX-POLICE PROTEC	517,347.54	541,250.78	553,112.78	556,320.00	553,110.00
01.311.3103 PROPERTY TAX-FIRE PROTECTI	698,872.99	728,998.79	744,726.85	749,300.00	744,725.00
01.311.3104 PROPERTY TAX-STREET & BRID	325,045.95	336,370.89	343,747.10	345,700.00	343,730.00
01.311.3105 PROPERTY TAX - LIABILITY I	117,424.27	121,231.59	123,956.53	124,450.00	123,960.00
01.311.3108 PROPERTY TAX - IMRF	124,231.48	128,741.52	131,858.14	132,325.00	131,860.00
01.311.3109 PROPERTY TAX - FICA	218,397.78	225,834.07	231,122.13	232,120.00	231,120.00
01.311.3112 PROPERTY TAX - STREET LGHT	27,228.82	27,357.56	26,667.92	28,120.00	26,670.00
01.311.3118 PROPERTY TAX POLICE/FIRE P	373,194.58	365,400.75	375,569.29	375,500.00	375,570.00
TAXES TOTAL	3169,933.10	3280,589.69	3,353,944.03	3,371,010.00	3,353,500.00
OTHER TAXES					
01.312.3106 FIRE INSURANCE TAX	9,900.75	10,658.75	10,285.09	11,460.00	10,285.00
01.312.3107 PLACES FOR EATING TAX	93,221.96	90,904.35	69,406.09	90,000.00	84,000.00
01.312.3111 PERSONAL PROP REPLACEMENT	18,778.70	16,940.42	12,826.23	12,500.00	15,500.00
OTHER TAXES TOTAL	121,901.41	118,503.52	92,517.41	113,960.00	109,785.00
LICENSES					
01.321.3201 BUSINESS LICENSES	7,825.00	6,830.00	8,069.00	7,700.00	7,200.00
01.321.3202 ANIMAL LICENSES	3,590.00	3,496.00	3,624.50	3,600.00	3,550.00
01.321.3203 LIQUOR LICENSES	25,766.66	23,225.00	29,975.00	23,600.00	29,975.00
01.321.3204 MOTOR VEHICLE LICENSES	169,163.00	176,889.50	170,579.50	175,000.00	173,500.00
01.321.3206 CONTRACTOR'S BUSINESS LICN LICENSES	18,293.00	17,375.00	15,218.00	17,000.00	17,000.00
TOTAL	224,637.66	227,815.50	227,466.00	226,900.00	231,225.00
					229,700.00

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PERMITS						
01.322.3211 BUILDING PERMITS	270,864.11	181,522.28	156,015.16	171,330.00	172,190.00	172,200.00
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	71,776.29	51,523.19	57,287.17	50,000.00	53,455.00	53,500.00
01.322.3215 DUEAGE STORMWATER PERMIT	13,000.00	10,500.00	8,045.00	10,395.00	9,250.00	9,200.00
01.322.3216 ENGINEERING REVIEW FEE	9,807.64	8,522.17	5,965.77	7,000.00	5,655.00	5,700.00
01.322.3217 SIDEWALK CONSTRUCTION PERM	2,000.00	100.30	10.00	0.00	10.00	*-----*
01.322.3218 DEMOLITION PERMIT	36,255.00	26,446.25	29,324.50	27,000.00	31,610.00	31,600.00
01.322.3219 COMM. DEV. ADMIN. FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.322.3290 MISC PERMITS	1,839.00	1,678.29	2,356.00	1,510.00	2,315.00	2,300.00
01.322.3291 OVERWEIGHT PERMITS	1,015.00	715.00	660.00	750.00	500.00	500.00
PERMITS TOTAL	406,557.04	281,007.48	259,663.60	267,985.00	274,985.00	275,000.00
OPERATING GRANTS						
01.334.3306 MISCELLANEOUS GRANTS	56,140.10	0.00	0.00	0.00	*-----*	*-----*
01.334.3315 OP GRANTS-GENERAL GOVT.	0.00	0.00	0.00	0.00	*-----*	*-----*
01.334.3316 OP GRANTS-PUBLIC SAFETY	0.00	38,124.20	22,641.61	15,000.00	22,300.00	10,800.00
01.334.3317 OP GRANTS-PUBLIC WORKS	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING GRANTS TOTAL	56,140.10	38,124.20	22,641.61	15,000.00	22,300.00	10,800.00
SHARED REVENUE						
01.336.3303 STATE INCOME TAX	593,326.29	678,895.88	489,102.72	665,000.00	750,000.00	787,000.00
01.336.3304 SALES TAX	463,771.58	580,839.78	517,038.67	877,000.00	825,000.00	850,000.00
01.336.3307 PHOTOFINISHING SALES TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
01.336.3308 STATE USE TAX	112,000.51	122,942.51	92,903.28	130,000.00	129,600.00	135,000.00
SHARED REVENUE TOTAL	1169,098.38	1382,678.17	1,099,044.67	1,672,000.00	1,704,600.00	1,772,000.00

Revenue Budget Worksheet

GENERAL FUND

	04-30-2011	04-30-2012	03-31-2013	ACTUAL DOLLARS	BUDGETS	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL FUND								
SERVICE CHARGES								
01.341.3402 FIRE INSPECTION/REVIEW FEE	20,425.00	21,059.50	15,130.00	20,400.00	21,000.00	21,000.00		
01.341.3403 ALARM FEES	27,327.31	26,940.00	13,985.00	20,000.00	20,000.00	20,000.00		
01.341.3405 AMBULANCE RESPONSE FEES	142,533.74	126,898.76	134,884.34	130,000.00	142,000.00	137,000.00		
01.341.3406 ELEVATOR INSPECTION FEE	8,198.25	8,079.00	7,875.00	7,000.00	7,000.00	7,000.00		
01.341.3407 FIRING RANGE USE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
01.341.3409 PARK DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	0.00		
01.341.3410 PARKING FEES/BURLINGTON AV	108,126.00	89,539.00	96,284.00	108,000.00	108,000.00	108,000.00		
01.341.3412 PARKING METER COLLECTIONS	14,911.23	13,676.37	11,078.57	14,000.00	14,000.00	11,600.00		
01.341.3413 POLICE INSURANCE REPORT FE	556.75	490.00	175.00	550.00	550.00	145.00		
01.341.3415 RESIDENT SIDEWALK CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00		
01.341.3418 SLS/REFUSE/WASTE STICKERS	2,519.95	1,958.00	826.95	1,800.00	1,800.00	1,500.00		
01.341.3419 SALE OF PRINTED MATERIAL	103.05	130.58	87.50	120.00	120.00	200.00		
01.341.3420 ZONING FEES	3,300.00	6,000.00	2,300.00	4,500.00	4,500.00	3,000.00		
01.341.3421 CBD PARKING PERMIT FEES	7,580.00	8,725.00	8,220.00	8,000.00	8,000.00	8,100.00		
01.341.3422 DRIVEWAY/PARKWAY OPENING F	8,890.35	10,394.25	8,592.50	7,535.00	7,535.00	10,000.00		
01.341.3423 INFRASTRUCTURE MAINT. FEE	53,413.57	54,901.56	35,905.54	54,750.00	54,750.00	55,000.00		
01.341.3424 IMF UNDER PROTEST	0.00	0.00	0.00	0.00	0.00	0.00		
SERVICE CHARGES	TOTAL	397,885.20	368,792.02	335,344.40	376,655.00	386,645.00	381,500.00	
FINES								
01.351.3510 FINES	149,491.37	137,234.46	101,731.65	192,000.00	192,000.00	135,000.00		
01.351.3511 ARTICLE 36 FINES	15,430.00	43,215.34	39,821.90	15,000.00	42,000.00	15,000.00		
01.351.3512 OVERWEIGHT FINES	1,226.99	0.00	0.00	0.00	0.00	0.00		
01.351.3513 DRUG FORFEITURE REVENUE	0.00	1,031.54	0.00	0.00	0.00	0.00		
01.351.3514 DUI TECH FUND REVENUE	9,997.90	3,465.40	4,084.00	2,000.00	3,300.00	3,300.00		

Revenue Budget Worksheet

				ACTUAL DOLLARS		BUDGETS	
				04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET
				BOY FY 2013	BOY FY 2013	FISCAL YR 2014	
GENERAL FUND							
FINES							
01.351.3515 SEIZURE/IMPOUNDMENT VEHICLE	66,525.00	46,000.00	26,185.00	0.00	20,000.00	20,000.00	
FINES TOTAL	242,671.26	230,946.74	171,822.55	209,000.00	200,300.00	173,300.00	
INTEREST ON INVESTMENTS							
01.361.3502 INTEREST ON INVESTMENTS	18,637.39	17,878.47	11,810.15	20,000.00	16,000.00	16,000.00	
01.361.3503 REALIZED GAIN/LOSS ON INVE	0.00	0.00	0.00	0.00	0.00	0.00	
01.361.3504 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS TOTAL	18,637.39	17,878.47	11,810.15	20,000.00	16,000.00	16,000.00	
FIXED ASSETS							
01.364.3605 SALES OF FIXED ASSETS	36,878.73	13,395.81	71,297.30	7,000.00	8,425.00	7,000.00	
FIXED ASSETS TOTAL	36,878.73	13,395.81	71,297.30	7,000.00	8,425.00	7,000.00	
MISC INCOME							
01.369.3601 TREE CONTRIBUTION	4,000.00	0.00	3,900.00	0.00	3,900.00	3,900.00	
01.369.3603 DARE ACCOUNT REVENUE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	
01.369.3607 MISC. INCOME	2,142.49	2,329.48	3,701.03	1,000.00	3,600.00	2,000.00	
01.369.3608 CONTRIBUTIONS	7,450.00	3,750.00	11,400.00	4,500.00	14,400.00	4,500.00	
01.369.3609 NSF FEES	70.00	30.00	45.00	0.00	0.00	30.00	
01.369.3612 SUBSIDIZED TAXI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
01.369.3613 IRMA DIVIDEND	43,412.00	43,576.00	26,520.00	0.00	26,520.00	26,520.00	
01.369.3614 IPBC REIMBURSEMENT	14,575.22	0.00	151,298.03	0.00	0.00	6,590.00	
01.369.3689 FLEXIBLE SPENDING FORFEITU	218.69	1,041.12	0.00	0.00	0.00	0.00	
01.369.3690 CONCERT BEVERAGE SALES	21,096.37	19,984.31	20,124.86	20,000.00	20,125.00	20,000.00	
01.369.3691 CONCERT REIMBURSEMENTS	27,550.00	3,000.00	15,942.00	15,000.00	16,440.00	18,400.00	
01.369.3693 ELECTRIC AGG. COST RECOVER	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
01.369.3694 DAMAGE TO VILLAGE PROPERTY	12,934.98	22,591.59	3,919.66	12,000.00	200.00	10,000.00	

Revenue Budget Worksheet

GENERAL FUND

				ACTUAL DOLLARS		BUDGETS			
				04-30-2011		04-30-2012		03-31-2013	
								REVISED BUDGET	
								FY 2013	
								FISCAL YR 2014	
MISC INCOME									
01.369.3695	EMPLOYEE INSUR. CONTRIBUTION	67,636.80	71,054.04	62,149.36	75,400.00	73,000.00		75,000.00	
01.369.3696	INTERGOVERNMENTAL REIMBSMN	113.00	18,525.19	7,419.00	8,760.00	8,820.00		8,760.00	
01.369.3698	RECOVERABLE	11,795.07	18,149.48	3,205.24	14,000.00	12,000.00		12,000.00	
01.369.3699	REIMBURSEMENTS	4,749.27	3,617.35	5,416.92	500.00	4,850.00		4,000.00	
MISC INCOME	TOTAL	223,743.89	213,648.56	315,041.10	157,160.00	197,975.00		162,160.00	
FRANCHISE FEES									
01.371.3700	REFUSE COLLECTION FRANCHIS	3,150.00	3,150.00	3,200.00	3,750.00	3,200.00		3,200.00	
01.371.3701	ILLINOIS BELL FRANCHISE	0.00	0.00	0.00	0.00	0.00		0.00	
01.371.3702	CABLE TELEVISION FRANCHISE	132,545.21	141,090.14	113,405.17	137,000.00	145,000.00		148,000.00	
FRANCHISE FEES	TOTAL	135,695.21	144,240.14	116,605.17	140,750.00	148,200.00		151,200.00	
INTERFUND TRANSFERS									
01.380.3812	OPERATING TRSF FR WATER FD	0.00	0.00	0.00	0.00	0.00		0.00	
01.380.3813	TRFR FROM BNCH PKG FUND	0.00	0.00	0.00	0.00	0.00		0.00	
01.380.3814	TRANSFER FRM PENSION/INS F	0.00	0.00	0.00	0.00	0.00		0.00	
01.380.3816	TRANSFER FRM FLEET MGMT FU	0.00	0.00	0.00	0.00	0.00		0.00	
INTERFUND TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	
TRANSFERS-OTHER FUNDS									
01.391.3906	TRANSFER FROM TIF FUND	0.00	0.00	0.00	0.00	0.00		0.00	
TRANSFERS-OTHER FUNDS	TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	
GENERAL FUND	TOTAL	6203,779.37	6317,620.30	6,077,197.99	6,577,420.00	6,653,940.00		6,796,540.00	

Administration

ADMINISTRATION DEPARTMENT

ORGANIZATION OF PROGRAMS

President, Board and Clerk
Administration
Public Relations
Legal Services

DEPARTMENT DESCRIPTION

The Administration Department includes the activities of the Village President and Board of Trustees, Village Manager's Office, legal expenses and support for the Special Events Committee. The Village President and Board set priorities for the Village, which are then executed under the direction of the Village Manager. The Village Manager's Office serves as the bridge between the Village Board and the operational departments. It ensures that the Village Board has the information and context it needs to make decisions and set priorities, then ensures that the Departments have the direction, coordination, and resources needed to carry out those decisions. The Village Manager's Office is also responsible for Village communications, human resources, and special events oversight.

FY 2013-14 BUDGET HIGHLIGHTS

For the FY2013-14 Budget, the Administration includes an additional \$2,500 to support organizational professional development including possible attendance by a Village employee or employees at an out-of-state conference, if deemed appropriate and relevant by the Village Manager. The Administration Budget also includes funds for recruitment for any positions that may become vacant during the year. Hiring costs for all departments will now be charged to this account. Finally, the Special Events budget was increased slightly to reflect growing costs for the annual concert series. These have been balanced with increased sponsorship goals. The remaining Administration Department is generally in line with previous years's budgets.

FY 2013-14 GOALS AND ACTION STEPS

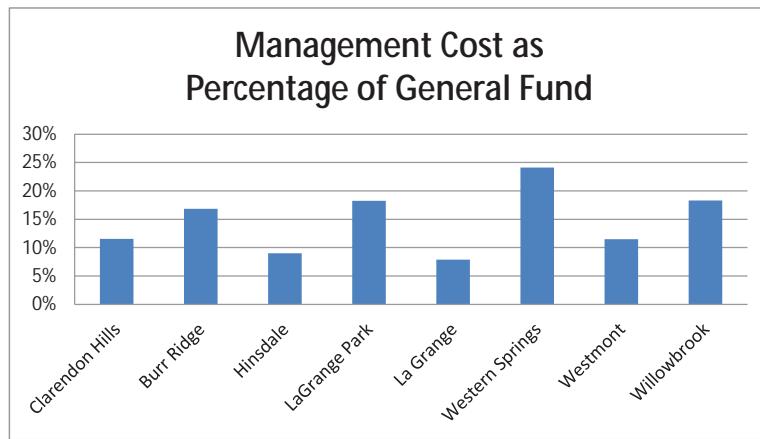
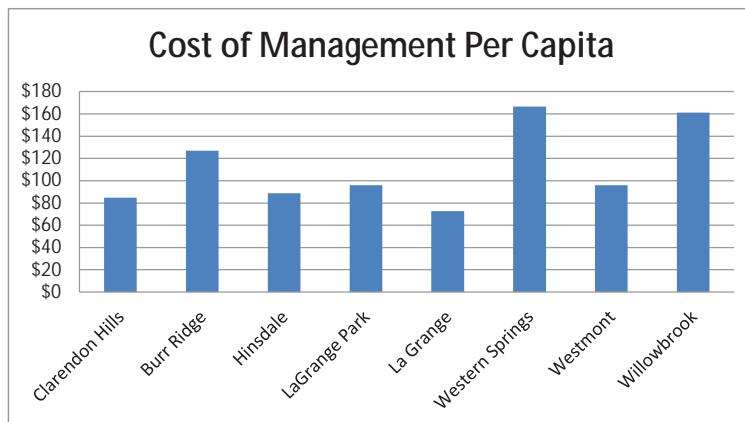
In addition to supporting each Department's goals, the following goals are specific to Administration:

- Focus on downtown economic development, including considering establishing a TIF District.
- Establish a staff development plan, including identifying development needs and training opportunities.
- Continue to seek partnerships with neighboring municipalities that result in cost savings and/or improve services.
- Coordinate review of fleet and facilities maintenance policies with Public Works and Finance Departments.
- Assist with Downtown Master Plan Update process.

FY 2012-13 ACCOMPLISHMENTS

- Recruitment and transition of two department heads, as well as assisting with the hiring of several additional positions in the Village that became vacant during the course of the year.
- Passage of electric aggregation referendum and implementation of aggregation contract to bring electric supply savings to Clarendon Hills residents.
- Continued exploration of cost savings through shared services, primarily the potential of consolidating police departments with the Village of Hinsdale.
- Completed a review and update of the Village's long-term Capital Plan in coordination with the Public Works and Finance Departments.

ADMINISTRATION DEPARTMENT

PERFORMANCE MEASURES

Source: Data from most recent approved budget. Management includes Finance Department.

VILLAGE OF CLARENDON HILLS

ADMINISTRATION DEPARTMENT

Expenditure Summary	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget
President, Board and Clerk						
Personnel Services	\$ 12,813	\$ 13,935	\$ 12,745	\$ 12,735	\$ 12,970	1.8%
Contractual Services	17,936	12,812	19,010	14,930	17,620	18.0%
Supplies	533	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(11,346)	(11,350)	(11,350)	(11,350)	(11,350)	0.0%
Subtotal President, Board and Clerk	\$ 19,936	\$ 15,397	\$ 20,405	\$ 16,315	\$ 19,240	17.9%
Administration						
Personnel Services	\$ 363,755	\$ 357,911	\$ 360,420	\$ 369,470	\$ 372,020	0.7%
Contractual Services	96,361	14,806	17,490	26,805	18,180	-32.2%
Supplies	3,996	3,017	2,350	1,500	2,000	33.3%
Capital Outlay	2,512	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(102,806)	(102,810)	(102,810)	(102,810)	(102,810)	0.0%
Subtotal Administration	\$ 363,818	\$ 272,924	\$ 277,450	\$ 294,965	\$ 289,390	-1.9%
Public Relations						
Personnel Services	\$ -	\$ -	\$ 10,690	\$ 6,275	\$ 6,700	6.8%
Contractual Services	40,912	38,446	41,535	41,735	43,645	4.6%
Supplies	322	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(3,740)	(3,750)	(3,750)	(3,750)	(3,750)	0.0%
Subtotal Public Relations	\$ 37,494	\$ 34,696	\$ 48,475	\$ 44,260	\$ 46,595	5.3%
Legal Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	43,188	91,943	75,000	47,000	45,000	-4.3%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0.0%
Subtotal Legal Services	\$ 28,188	\$ 76,943	\$ 60,000	\$ 32,000	\$ 30,000	-6.3%
Total Administration						
Personnel Services	\$ 376,568	\$ 371,846	\$ 383,855	\$ 388,480	\$ 391,690	0.8%
Contractual Services	198,397	158,007	153,035	130,470	124,445	-4.6%
Supplies	4,851	3,017	2,350	1,500	2,000	33.3%
Capital Outlay	2,512	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(132,892)	(132,910)	(132,910)	(132,910)	(132,910)	0.0%
Total Administration	\$ 449,436	\$ 399,960	\$ 406,330	\$ 387,540	\$ 385,225	-0.6%

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PRESIDENT, BOARD, CLERK PERSONNEL SERVICES.....	10,686.83	12,309.27	10,553.48	11,300.00	11,300.00	11,495.00
01.500.4101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4107 OVERTIME	58.50	31.00	0.00	0.00	0.00	0.00
01.500.4118 IMRF CONTRIBUTION	956.83	936.32	804.34	865.00	865.00	880.00
01.500.4119 FICA/MEDICARE CONTRIBUTION	1,111.05	658.17	570.90	580.00	570.00	595.00
01.500.4122 IRMA CONTRIBUTION	12,813.21	13,934.76	11,928.72	12,745.00	12,735.00	12,970.00
CONTRACTUAL SERVICES						
01.500.4207 OTHER PROFESSIONAL SERVICE	2,841.97	2,213.00	2,514.00	5,500.00	2,530.00	2,500.00
01.500.4211 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4212 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4231 PRINTING/COPYING	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4260 CONTRIBUTION TO OTHER AGEN	120.00	120.00	120.00	200.00	120.00	120.00
01.500.4290 EMPLOYEE RELATIONS	3,517.16	785.49	1,365.10	2,500.00	1,500.00	2,500.00
01.500.4291 CONFERENCES/TRAINING/MEETI	1,959.03	198.61	225.00	850.00	500.00	1,500.00
01.500.4292 MEMBERSHIPS & SUBSCRIPTION	9,497.68	9,495.13	10,258.37	9,960.00	10,280.00	11,000.00
CONTRACTUAL SERVICES TOTAL	17,935.84	12,812.23	14,482.47	19,010.00	14,930.00	17,620.00
SUPPLIES & MISC.....						
01.500.4301 OFFICE SUPPLIES	150.84	0.00	0.00	0.00	0.00	0.00
01.500.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4318 OPERATING SUPPLIES	381.88	0.00	0.00	0.00	0.00	0.00
01.500.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PRESIDENT, BOARD, CLERK SUPPLIES & MISC. TOTAL	532.72	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....						
01.500.4430	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4503	11,346.00-	11,350.00-	9,458.30-	11,350.00-	11,350.00-	11,350.00-
COST ALLOCATED TO OTHER FU						
CAPITAL OUTLAY.....						
TOTAL	11,346.00-	11,350.00-	9,458.30-	11,350.00-	11,350.00-	11,350.00-
PRESIDENT, BOARD, CLERK TOTAL	19,935.77	15,396.99	16,952.89	20,405.00	16,315.00	19,240.00
GENERAL FUND TOTAL	19,935.77	15,396.99	16,952.89	20,405.00	16,315.00	19,240.00

VILLAGE OF CLARENDON HILLS
Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
ADMINISTRATION						
PERSONNEL SERVICES.....	261,804.37	258,357.28	244,027.54	256,625.00	264,000.00	264,000.00
01.510.4101 SALARIES	138.43	0.00	0.00	0.00	0.00	0.00
01.510.4107 OVERTIME						
01.510.4115 EMPLOYEE HEALTH & SAFETY	3,187.39	2,558.48	4,370.04	5,520.00	4,250.00	4,250.00
01.510.4118 IMRF CONTRIBUTION	36,410.15	33,957.22	33,192.00	34,700.00	36,500.00	37,400.00
01.510.4119 FICA/MEDICARE CONTRIBUTION	15,687.11	19,670.61	16,814.00	19,300.00	20,500.00	20,500.00
01.510.4120 HEALTH/DENTAL INSURANCE PR	32,615.66	34,206.32	32,411.57	35,500.00	35,500.00	37,000.00
01.510.4121 ICMA CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01.510.4122 IRMA CONTRIBUTION	8,912.07	4,161.27	3,717.79	3,775.00	3,720.00	3,870.00
01.510.4125 IRMA DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01.510.4127 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES.....TOTAL	363,755.18	357,911.18	334,532.94	360,420.00	369,470.00	372,020.00
CONTRACTUAL SERVICES						
01.510.4207 OTHER PROFESSIONAL SERVICE	80,026.76	350.00	11,432.81	1,000.00	11,435.00	11,435.00
01.510.4211 POSTAGE	4,045.88	6,059.61	4,457.15	5,250.00	5,035.00	5,100.00
01.510.4212 TELEPHONE	4,162.06	3,884.05	2,846.41	4,500.00	3,500.00	2,700.00
01.510.4220 RENTMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
01.510.4221 AUTO MILEAGE	0.00	0.00	43.84	0.00	0.00	0.00
01.510.4231 ADVERTISING/PRINTING/COPYI	4,261.23	956.25	1,400.57	2,000.00	2,000.00	2,000.00
01.510.4260 CONTRIBUTION TO OTHER AGEN	0.00	0.00	0.00	0.00	0.00	0.00
01.510.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01.510.4291 CONFERENCES/TRAINING/MEETI	1,892.73	1,533.04	3,280.30	2,700.00	2,900.00	5,200.00
01.510.4292 MEMBERSHIPS & SUBSCRIPTION	1,972.10	2,023.00	1,983.75	2,040.00	1,935.00	2,180.00

Expenditure Budget Worksheet

			04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	BOY FY 2013	FISCAL YR 2014
ADMINISTRATION	CONTRACTUAL SERVICES	TOTAL	96,360.76	14,805.95	25,444.83	17,490.00	26,805.00	18,180.00
SUPPLIES & MISC.....								
01.510.4301		863.31	569.60	319.04	750.00	700.00	700.00	
01.510.4302	OFFICE SUPPLIES	403.00	0.00	0.00	0.00	*-----*	*-----*	
01.510.4307	BOOKS & PUBLICATIONS	699.99	0.00	0.00	0.00	*-----*	*-----*	
01.510.4308	COMPUTER SOFTWARE	0.00	77.34	0.00	0.00	*-----*	*-----*	
01.510.4318	COMPUTER HARDWARE	1,141.19	1,652.87	615.69	1,100.00	800.00	800.00	
01.510.4322	OPERATING SUPPLIES	888.14	717.30	0.00	500.00	*-----*	500.00	
MINOR TOOLS & EQUIP		3,995.63	3,017.11	934.73	2,350.00	1,500.00	2,000.00	
SUPPLIES & MISC.....	TOTAL							
CAPITAL OUTLAY.....								
01.510.4430	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*	
01.510.4503	COST ALLOCATED TO OTHER FU	102,806.00-	102,810.00-	85,675.00-	102,810.00-	102,810.00-	102,810.00-	
01.510.4602	CONTRACT LABOR - VEHICLES	763.40	0.00	0.00	0.00	*-----*	*-----*	
01.510.4603	VEHICLE FUEL	1,181.31	0.00	0.00	0.00	*-----*	*-----*	
01.510.4604	VEHICLE SUPPLIES	567.56	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY.....	TOTAL	100,293.73-	102,810.00-	85,675.00-	102,810.00-	102,810.00-	102,810.00-	
ADMINISTRATION	TOTAL	363,817.84	272,924.24	275,237.50	277,450.00	294,965.00	289,390.00	
GENERAL FUND	TOTAL	363,817.84	272,924.24	275,237.50	277,450.00	294,965.00	289,390.00	

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	BOY FY 2013	FISCAL YR 2014
GENERAL FUND						
PUBLIC RELATIONS PERSONNEL SERVICES.....	0.00	0.00	0.00	1,700.00	*-----*	*-----*
01.504.4101 SALARIES	0.00	0.00	5,322.88	7,100.00	5,325.00	5,500.00
01.504.4107 OVERTIME	0.00	0.00	557.66	675.00	560.00	780.00
01.504.4118 IMRF CONTRIBUTION	0.00	0.00	390.23	1,215.00	390.00	420.00
01.504.4119 FICA/MEDICARE CONTRIBUTION	0.00	0.00	6,270.77	10,690.00	6,275.00	6,700.00
PERSONNEL SERVICES.....TOTAL	0.00	0.00				
CONTRACTUAL SERVICES						
01.504.4203 SPECIAL EVENTS COMMITTEE	24,730.10	20,774.50	25,841.35	25,850.00	26,385.00	28,300.00
01.504.4207 OTHER PROFESSIONAL SERVICE	6,416.00	7,048.58	5,188.75	6,195.00	6,100.00	5,595.00
01.504.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4211 POSTAGE	3,581.64	3,682.28	2,896.62	3,390.00	3,000.00	3,250.00
01.504.4212 TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4231 PRINTING/COPYING	5,925.85	6,644.44	5,360.08	5,600.00	6,000.00	6,000.00
01.504.4291 CONFERENCES/TRAINING/MEETI	257.97	296.56	111.24	500.00	250.00	500.00
CONTRACTUAL SERVICES.....TOTAL	40,911.56	38,446.36	39,398.04	41,535.00	41,735.00	43,645.00
SUPPLIES & MISC.....						
01.504.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4318 OPERATING SUPPLIES	322.71	0.00	0.00	0.00	*-----*	*-----*
01.504.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4503 COST ALLOCATED TO OTHER FU	3,740.00-	3,750.00-	3,125.00-	3,750.00-	3,750.00-	3,750.00-
SUPPLIES & MISC.....TOTAL	3,417.29-	3,750.00-	3,125.00-	3,750.00-	3,750.00-	46,595.00
PUBLIC RELATIONS	TOTAL	37,494.27	34,696.36	42,543.81	48,475.00	44,260.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
LEGAL SERVICES						
CONTRACTUAL SERVICES						
01.511.4206	43,188.32	91,942.98	42,193.21	75,000.00	47,000.00	45,000.00
LEGAL FEES						
01.511.4203	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						
TOTAL	28,188.32	76,942.98	29,693.21	60,000.00	32,000.00	30,000.00
LEGAL SERVICES						
TOTAL	28,188.32	76,942.98	29,693.21	60,000.00	32,000.00	30,000.00
GENERAL FUND						
TOTAL	28,188.32	76,942.98	29,693.21	60,000.00	32,000.00	30,000.00

FINANCE

VILLAGE OF CLARENDON HILLS

FINANCE DEPARTMENT

ORGANIZATION OF PROGRAMS

Finance
Information Technology Services
Miscellaneous Administrative Services

DEPARTMENT DESCRIPTION

The Finance Department includes Accounting, Utility Billing, Payroll, Information Technology, and the Village Hall cashier. The department is responsible for all financial records and transactions for the Village including general ledgers, payroll, accounts payable, accounts receivable, utility billing, investments, and fixed assets. The department also prepares the annual Budget, Comprehensive Annual Financial Report (CAFR), and the annual update of the 10-year Capital Plan for the Village's general and water infrastructure. The Finance Director is the Village Treasurer and, as such, functions as Treasurer to the Police Pension Fund and Fire Pension Fund. This includes all financial transactions required in the pension funds. The Utility Billing function is responsible for the billing and collection of fees for water service. Information Technology maintains the Village's information systems. The Village Hall cashier provides a variety of services to the residents of Clarendon Hills including, accepting payments for water bills, vehicle stickers, contractor's licenses, business licenses, and building permits.

FY 2013-14 BUDGET HIGHLIGHTS

Budgeted salaries decreased 8% in FY 2013-14 with the retirement of a tenured employee and the hiring of a new Accountant. Professional services decreased 38% from the estimated FY 2012-13 year-end as interim contract assistance was utilized in FY 2012-13 due to decreased staff. IT contractual services are estimated to increase as a new contract is being negotiated. Professional services include IT services which are provided to the Clarendon Hills Library as well. Reimbursements for the Library's expenses are included in General Fund revenues. Miscellaneous Administrative Services includes \$23,111 for the Year 2 of a 5 Year repayment to the Tri-State Fire Protection District for annexed property. Also included are the negotiated sales tax incentives payable to the Infiniti of Clarendon Hills dealership and a \$200,000 contingency for any salary increases and unanticipated expenditures. A one-time \$1 million transfer from the General Fund to the Capital Projects Fund is anticipated. This amount is currently assigned in the General Fund balance for capital improvements. A \$250,000 annual transfer to Capital Projects is budgeted as well.

FY 2013-14 GOALS AND ACTION STEPS

- Review current Village revenues and sources of revenue in light of the State of Illinois economy. Monitor delays in state-shared revenues and communicate the impact of the delays.
- Year 2 of a 3 year redesign of the Village's annual budget in order to achieve the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.
- Issue a Request for Proposals (RFP) for banking services for the Village's operating accounts.

FY 2012-13 ACCOMPLISHMENTS

- Completed a review and update of the Village's long-term Capital Plan in coordination with the Administration and Public Works Departments.
- Received the GFOA Certificate of Achievement Award in Financial Reporting for the 23rd consecutive year.
- Recruited an Accountant following the retirement of a long-time employee.
- Began a three year process of redesigning the Village's annual budget to provide a more user-friendly document for the Village's Board, staff, and residents.

VILLAGE OF CLARENDON HILLS

FINANCE DEPARTMENT

*Performance Indicators included in Administration Performance Indicators.

Expenditure Summary	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget
Finance						
Personnel Services	\$ 401,088	\$ 392,014	\$ 404,950	\$ 366,815	\$ 380,250	3.7%
Contractual Services	37,005	37,187	37,135	61,875	37,960	-38.7%
Supplies	3,219	3,953	2,905	2,885	2,675	-7.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(195,359)	(202,045)	(202,045)	(202,045)	(202,045)	0.0%
Subtotal Finance	\$ 245,953	\$ 231,109	\$ 242,945	\$ 229,530	\$ 218,840	-4.7%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	86,965	67,509	77,305	72,070	77,160	7.1%
Supplies	1,631	944	3,100	3,000	5,100	70.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(18,946)	(19,000)	(19,000)	(19,000)	(19,000)	0.0%
Subtotal Information Technology	\$ 69,650	\$ 49,453	\$ 61,405	\$ 56,070	\$ 63,260	12.8%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	249	429	100	30,890	35,115	13.7%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	-	43,965	212,500	150,000	162,500	8.3%
Transfers/Contingency	100,000	200,000	450,000	250,000	1,450,000	480.0%
Subtotal Miscellaneous Services	\$ 100,249	\$ 244,394	\$ 662,600	\$ 430,890	\$ 1,647,615	282.4%
Total Finance						
Personnel Services	\$ 401,088	\$ 392,014	\$ 404,950	\$ 366,815	\$ 380,250	3.7%
Contractual Services	124,219	105,125	114,540	164,835	150,235	-8.9%
Supplies	4,850	4,897	6,005	5,885	7,775	32.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	-	43,965	212,500	150,000	162,500	8.3%
Transfers/Contingency	(114,305)	(21,045)	228,955	28,955	1,228,955	4144.4%
Total Finance	\$ 415,852	\$ 524,956	\$ 966,950	\$ 716,490	\$ 1,929,715	169.3%

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
GENERAL FUND					
FINANCE ADMINISTRATION					
PERSONNEL SERVICES.....	285,469.28	284,295.51	236,596.00	290,000.00	258,500.00
01.512.4101 SALARIES	0.00	0.00	0.00	0.00	265,000.00
01.512.4102 SALARIES PART TIME	676.46	438.69	188.01	750.00	200.00
01.512.4107 OVERTIME	40,078.55	38,177.73	32,822.18	40,100.00	36,700.00
01.512.4118 IMRF CONTRIBUTION	21,353.97	20,435.94	16,694.29	22,250.00	20,500.00
01.512.4119 FICA/MEDICARE CONTRIBUTION	44,013.44	44,504.82	39,668.69	47,200.00	52,300.00
01.512.4120 HEALTH/DENTAL INSURANCE PR	9,495.85	4,161.27	3,717.79	4,650.00	4,650.00
01.512.4122 IRMA CONTRIBUTION	392,013.96	329,686.96	404,950.00	366,815.00	380,250.00
PERSONNEL SERVICES..... TOTAL	401,087.55				
CONTRACTUAL SERVICES					
01.512.4207 OTHER PROFESSIONAL SERVICE	30,537.76	30,022.87	40,283.77	30,050.00	55,465.00
01.512.4212 TELEPHONE	1,208.26	715.01	623.13	900.00	700.00
01.512.4231 ADVERTISING/PRINTING/COPYI	3,379.58	3,599.90	2,918.04	4,475.00	4,450.00
01.512.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	4,570.00
01.512.4291 CONFERENCES/TRAINING/MEETI	1,106.69	1,436.68	620.85	1,000.00	750.00
01.512.4292 MEMBERSHIPS & SUBSCRIPTION	773.00	1,412.46	460.00	710.00	510.00
CONTRACTUAL SERVICES TOTAL	37,005.29	37,186.92	44,905.79	37,135.00	61,875.00
SUPPLIES & MISC.....					
01.512.4301 OFFICE SUPPLIES	957.54	646.26	520.30	700.00	800.00
01.512.4302 BOOKS & PUBLICATIONS	0.00	0.00	33.75	0.00	35.00
01.512.4308 COMPUTER HARDWARE	0.00	1,308.00	0.00	0.00	0.00
01.512.4318 OPERATING SUPPLIES	2,204.59	1,404.99	1,223.53	1,905.00	1,300.00
01.512.4322 MINOR TOOLS & EQUIP	57.48	599.98	735.97	300.00	750.00

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
FINANCE ADMINISTRATION SUPPLIES & MISC.....						
01.512.4335 CASH SHORT (OVER)	0.00	5.66-	0.00	0.00	0.00	0.00
SUPPLIES & MISC..... TOTAL	3,219.61	3,953.57	2,513.55	2,905.00	2,885.00	2,675.00
CAPITAL OUTLAY.....						
01.512.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01.512.4503 COST ALLOCATED TO OTHER FU	195,359.04-	202,045.00-	168,370.90-	202,045.00-	202,045.00-	202,045.00-
CAPITAL OUTLAY..... TOTAL	195,359.04-	202,045.00-	168,370.90-	202,045.00-	202,045.00-	202,045.00-
FINANCE ADMINISTRATION TOTAL	245,953.41	231,109.45	208,735.40	242,945.00	229,530.00	218,840.00
GENERAL FUND TOTAL	245,953.41	231,109.45	208,735.40	242,945.00	229,530.00	218,840.00

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL FUND						
INFORMATION TECHNOLOGY SVCS CONTRACTUAL SERVICES						
01.513.4207 OTHER PROFESSIONAL SERVICE	65,898.98	52,243.98	45,376.31	58,020.00	57,050.00	61,420.00
01.513.4212 TELEPHONE	10,447.22	3,884.72	3,609.78	4,900.00	4,170.00	4,390.00
01.513.4263 MAINTENANCE EQUIPMENT	10,619.21	11,380.12	10,536.94	14,385.00	10,850.00	11,350.00
01.513.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	86,965.41	67,508.82	59,523.03	77,305.00	72,070.00	77,160.00
SUPPLIES & MISC.....						
01.513.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.513.4307 COMPUTER SOFTWARE	0.00	0.00	206.99	0.00	0.00	0.00
01.513.4308 COMPUTER HARDWARE	717.24	0.00	0.00	0.00	0.00	0.00
01.513.4318 OPERATING SUPPLIES	913.21	944.39	2,129.80	3,100.00	3,000.00	5,100.00
01.513.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MISC..... TOTAL	1,630.45	944.39	2,336.79	3,100.00	3,000.00	5,100.00
CAPITAL OUTLAY.....						
01.513.4330 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01.513.4503 COST ALLOCATED TO OTHER FU	18,946.00-	19,000.00-	15,833.30-	19,000.00-	19,000.00-	19,000.00-
CAPITAL OUTLAY..... TOTAL	18,946.00-	19,000.00-	15,833.30-	19,000.00-	19,000.00-	19,000.00-
INFORMATION TECHNOLOGY SVCS TOTAL	69,649.86	49,453.21	46,026.52	61,405.00	56,070.00	63,260.00
GENERAL FUND TOTAL	69,649.86	49,453.21	46,026.52	61,405.00	56,070.00	63,260.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
MISCELLANEOUS ADMINISTRATIVE PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01.589.411.6 UNEMPLOYMENT COMPENSATION	73.50	129.57	46.70	100.00	2,000.00	12,000.00
01.589.421.4 BANKING SERVICE FEES	73.50	129.57	46.70	100.00	2,000.00	12,000.00
PERSONNEL SERVICES TOTAL	73.50	129.57	46.70	100.00	2,000.00	12,000.00
OTHER						
01.589.450.2 CONTINGENCY	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
01.589.450.7 TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	0.00	0.00
01.589.451.2 TAX INCENTIVE	0.00	43,964.59	90,982.36	212,500.00	150,000.00	162,500.00
01.589.452.4 TRNSFR TO CAPITAL PROJ. FU	100,000.00	200,000.00	208,333.30	250,000.00	250,000.00	1,250,000.00
01.589.453.0 TRI-STATE FPD REIMBURSEMENT	0.00	0.00	28,888.95	0.00	28,890.00	23,115.00
01.589.462.3 BAD DEBT EXPENSE	175.74	300.00	0.00	0.00	0.00	0.00
01.589.462.6 PRIOR YEAR AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
MISCELLANEOUS ADMINISTRATIVE TOTAL	100,175.74	244,264.59	328,204.61	662,500.00	428,890.00	1,635,615.00
MISCELLANEOUS ADMINISTRATIVE TOTAL	100,249.24	244,394.16	328,251.31	662,600.00	430,890.00	1,647,615.00
GENERAL FUND	TOTAL	100,249.24	244,394.16	328,251.31	662,600.00	430,890.00

Community Development

COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION OF PROGRAMS

Zoning Board and Plan Commission (ZBA/PC)
Community Development

DEPARTMENT DESCRIPTION

The Community Development Department provides professional community planning, construction management, code enforcement, and economic development services to the Village. The Department is responsible for administering zoning and development codes to ensure orderly development and redevelopment within the Village. The Department reviews plans, issues permits and performs the necessary inspections to ensure adherence to adopted construction and design codes and practices. The Department also provides technical and administrative support to the Zoning Board of Appeals/Plan Commission, the Downtown Design Review Commission and the Economic Development Commission and planning Ad Hoc committees as assigned from time-to-time by the Board of Trustees.

FY 2013-14 BUDGET HIGHLIGHTS

In the FY 2013-14 the Community Development Department plans no significant changes to the budget and continues planning, construction management, code enforcement, and economic development services utilizing existing staffing and contractor services. We will continue to institute communication and access-to-information programs for our residents, businesses and property owners to support their property maintenance and investment decisions. The Department will continue to work with the ZBA/PC, Downtown Design Review Commission and Economic Development volunteers to improve development review programs through code maintenance and education. In short, department services will continue to improve without significant change to department budget needs.

FY 2013-14 GOALS AND ACTION STEPS

- Reduce 10-year construction deposit backlog
- Adopt 2012 International Code Council Construction Code Set with Related Local Amendments
- Revise and Adopt Revised Permit and Development Review Fee Structure
- Adopt Special Use Regulations for Gun Stores, Medical Marijuana Distribution Facilities
- Adopt Text Amendments Addressing Use of Gravel on Residential and Commercial Properties
- Adopt Text Amendments Addressing Parkway Maintenance Responsibilities
- Adopt the 2013 Downtown Master Plan Update and Begin Implementation

LONG RANGE GOALS AND ACTION STEPS

- Review and Administer Practices Improving Department ISO Rating
- Adopt Comprehensive Amendment to the Zoning Ordinance
- Adopt Commercial Corridor Plans for Ogden Av and 55th Street
- Revise the 1991 Village Comprehensive Plan
- Digitize and Consolidate Department Address File Systems

FY 2012-13 ACCOMPLISHMENTS

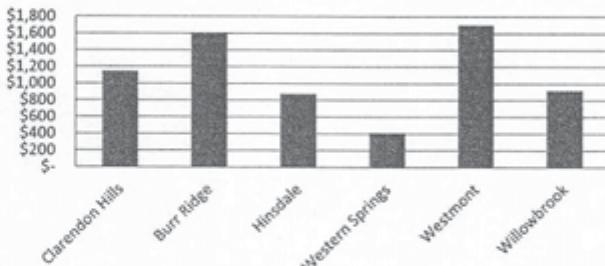
- Adopted 2012 DuPage County Stormwater Ordinance
- Instituted Electronic Permit Tracking and Inspection Services Systems
- Developed Community Geographic Information Mapping System
- Revised and Adopted 2013 Zoning and Land Use Maps
- Updated Department Web Pages and Department
- Demolished and Restored Dilapidated Properties at 227-231 Burlington Av

VILLAGE OF CLARENDON HILLS

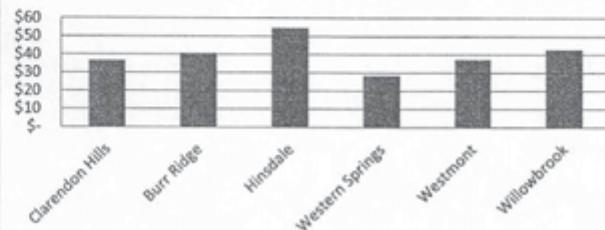
COMMUNITY DEVELOPMENT DEPARTMENT

PERFORMANCE MEASURES

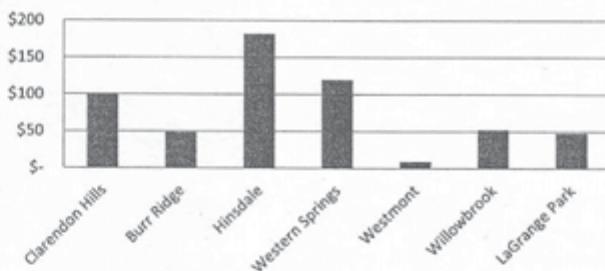
Operating Cost Per Permit Issued



Operating Cost Per Capita



Average Fee Per Permit



Source: Data provided by municipalities and last approved budget. LaGrange numbers not included due to department differences.

VILLAGE OF CLARENDON HILLS

COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget
Zoning Board & Plan Commission (ZBA/PC)						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,398	2,803	3,700	3,600	4,250	18.1%
Supplies	-	-	-	-	200	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal ZBA/PC	\$ 3,398	\$ 2,803	\$ 3,700	\$ 3,600	\$ 4,450	23.6%
Community Development						
Personnel Services	\$ 245,983	\$ 282,275	\$ 234,475	\$ 218,200	\$ 229,970	5.4%
Contractual Services	125,584	107,204	131,455	182,030	142,900	-21.5%
Supplies	1,127	976	3,950	5,590	4,780	-14.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(61,629)	(60,000)	(60,000)	(60,000)	(60,000)	0.0%
Subtotal Community Development	\$ 311,065	\$ 330,455	\$ 309,880	\$ 345,820	\$ 317,650	-8.1%
Total Community Development						
Personnel Services	\$ 245,983	\$ 282,275	\$ 234,475	\$ 218,200	\$ 229,970	5.4%
Contractual Services	128,982	110,007	135,155	185,630	147,150	-20.7%
Supplies	1,127	976	3,950	5,590	4,980	-10.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(61,629)	(60,000)	(60,000)	(60,000)	(60,000)	0.0%
Total Community Development	\$ 314,463	\$ 333,258	\$ 313,580	\$ 349,420	\$ 322,100	-7.8%

	04-30-2011	04-30-2012	ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014
			03-31-2013	REVISED BUDGET	EOY FY 2013	EOY FY 2013	
ZBA/PLAN COMMISSION CONTRACTUAL SERVICES							
01.501.4207 OTHER PROFESSIONAL SERVICE	2,593.68	2,258.30	2,042.85	3,000.00	3,000.00	3,000.00	2,500.00
01.501.4211 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.501.4231 ADVERTISING/PRINTING/COPY I	804.39	544.40	20.00	500.00	600.00	600.00	850.00
01.501.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	200.00	200.00	200.00	900.00
CONTRACTUAL SERVICES	TOTAL	3,398.07	2,802.70	2,062.85	3,700.00	3,600.00	4,250.00
SUPPLIES							
01.501.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.501.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
01.501.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ZBA/PLAN COMMISSION	TOTAL	3,398.07	2,802.70	2,062.85	3,700.00	3,600.00	4,450.00
GENERAL FUND	TOTAL	3,398.07	2,802.70	2,062.85	3,700.00	3,600.00	4,450.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL FUND						
COMMUNITY DEVELOPMENT PERSONNEL SERVICES.....						
01.550.4101 SALARIES	179,462.41	214,042.16	135,397.87	171,000.00	148,100.00	168,400.00
01.550.4107 OVERTIME	0.00	44.31	0.00	0.00	0.00	0.00
01.550.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	10,075.00	0.00	10,480.00	10,480.00
01.550.4118 IMRF CONTRIBUTION	25,274.53	28,621.35	18,769.49	23,600.00	20,400.00	23,100.00
01.550.4119 FICA/MEDICARE CONTRIBUTION	13,138.39	13,908.07	10,129.51	13,100.00	11,300.00	12,500.00
01.550.4120 HEALTH/DENTAL INSURANCE PR	17,301.26	21,498.34	19,449.14	23,000.00	21,700.00	22,100.00
01.550.4122 IRMA CONTRIBUTION	10,806.11	4,161.27	3,717.79	3,775.00	3,720.00	3,870.00
01.550.4125 IRMA DEDUCTIBLE	0.00	0.00	2,480.80	0.00	2,500.00	2,500.00
IRMA PERSONNEL SERVICES..... TOTAL	245,982.70	282,275.50	200,019.60	234,475.00	218,200.00	229,970.00
CONTRACTUAL SERVICES						
01.550.4201 ECONOMIC DEVELOPMENT PROGR	0.00	0.00	605.94	1,500.00	1,500.00	1,500.00
01.550.4207 OTHER PROFESSIONAL SERVICE	122,177.15	102,557.39	142,886.16	125,000.00	175,000.00	136,000.00
01.550.4212 TELEPHONE	1,021.48	868.84	162.66	560.00	180.00	180.00
01.550.4221 AUTO MILEAGE	0.00	54.99	43.98	150.00	150.00	150.00
01.550.4231 ADVERTISING/PRINTING/COPYI	1,542.43	1,692.25	2,010.90	1,600.00	2,500.00	2,500.00
01.550.4270 MAINT RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
01.550.4291 CONFERENCES/TRAINING/MEETI	98.66	769.58	1,035.66	1,800.00	1,800.00	1,800.00
01.550.4292 MEMBERSHIPS & SUBSCRIPTION	744.00	761.00	1,039.00	845.00	900.00	950.00
CONTRACTUAL SERVICES TOTAL	125,583.72	106,704.05	147,784.30	131,455.00	182,030.00	142,900.00
SUPPLIES						
01.550.4301 OFFICE SUPPLIES	595.40	257.09	805.81	400.00	800.00	800.00
01.550.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	150.00	150.00	150.00

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	BOY FY 2013	FISCAL YR 2014
COMMUNITY DEVELOPMENT						
SUPPLIES						
01.550.4307 COMPUTER SOFTWARE	0.00	0.00	100.00	500.00	500.00	2,000.00
01.550.4308 COMPUTER HARDWARE	0.00	0.00	139.99	0.00	140.00	130.00
01.550.4317 UNIFORMS/CLOTHING/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4318 OPERATING SUPPLIES	1,032.28	418.88	1,658.59	900.00	1,600.00	900.00
01.550.4322 MINOR TOOLS & EQUIP	0.00	299.99	2,368.94	2,000.00	2,400.00	800.00
SUPPLIES	TOTAL	1,627.68	975.96	5,073.33	3,950.00	5,590.00
CAPITAL OUTLAY.....						
01.550.4430 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4503 COST ALLOCATED TO OTHER FU	61,629.00-	60,000.00-	50,000.00-	60,000.00-	60,000.00-	60,000.00-
CAPITAL OUTLAY.....	TOTAL	61,629.00-	60,000.00-	50,000.00-	60,000.00-	60,000.00-
INTERNAL SERVICES						
01.550.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4604 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4623 BAD DEBT EXPENSE	500.00-	500.00	0.00	0.00	*-----*	*-----*
INTERNAL SERVICES	TOTAL	500.00-	500.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT						
GENERAL FUND	TOTAL	311,065.10	330,455.51	302,877.23	309,880.00	345,820.00
				309,880.00	345,820.00	317,650.00

Police Department

VILLAGE OF CLARENDON HILLS

POLICE DEPARTMENT

ORGANIZATION OF PROGRAMS

Board of Police and Fire Commission
Police Administration
Police Operations
Police Support Services
Police Station Maintenance

DEPARTMENT DESCRIPTION

The Police Department coordinates the public safety efforts of the Village. Through investigations, patrols, crime prevention, and other efforts, the Police work to deter and prevent crime within the Village. The Department consists of 13 sworn police officers, 1 full-time and 3 part-time civilian support staff. The mission of the Police Department is to provide the highest quality of police service to citizens and visitors of Clarendon Hills. To ensure public peace by preventing crime; detecting and arresting criminal offenders; protecting life, property, and the rights of all persons; regulating and controlling traffic; maintaining police records and communication; providing animal services; and other responsibilities as indicated by statute or Village Ordinance.

FY 2013-14 BUDGET HIGHLIGHTS

This FY 2013-14 budget proposal assumes that the Clarendon Hills Police Department does not merge with the Hinsdale Police Department. The proposed staffing and organizational structure eliminates one position from 2010 bringing the permanent number of sworn officers to 13. The budget does not include additional personnel but does include the promotion of a Deputy Chief and at least one promotion to Sergeant for a total of three Sergeants. FICA/Medicare and IMRF contributions, which were all previously charged to Administration, have been allocated to the applicable programs in order to more accurately reflect the cost for each Police function.

FY 2013-14 GOALS AND ACTION STEPS

- A main focus is to expand our Department training beyond the minimum requirements. Employee development is the most efficient way to increase productivity and service levels without increasing costs and will be a priority in FY 2013-14. With a complete roster of officers, we will be able to take advantage of state supported training without increasing overtime costs.
- The Department continues to be creative and innovative in our approach to identifying ways to save money and increase efficiency.
- We will continue researching grant opportunities to provide additional law enforcement services and equipment to the Village without additional costs.

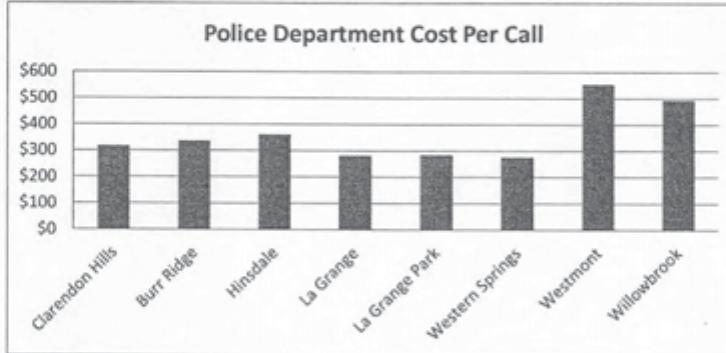
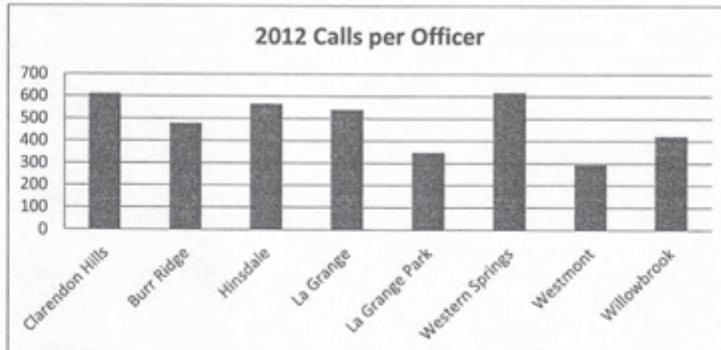
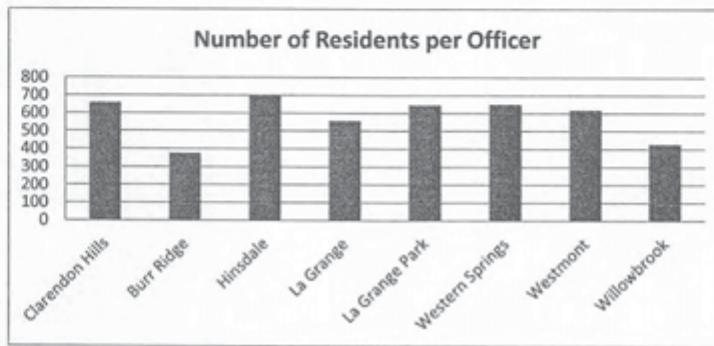
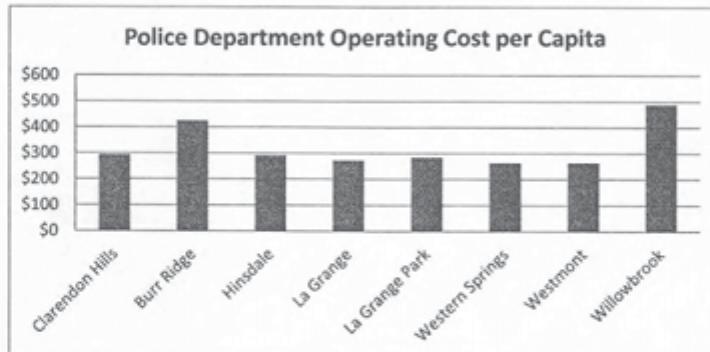
FY 2012-13 ACCOMPLISHMENTS

- Applied for and received three traffic safety grants from the Illinois Traffic Safety Division.
- One Sergeant retired and two officers resigned.
- Hired four new patrol officers - One was already a certified police officer, two completed the Suburban Law Enforcement Academy, and one will complete the Academy during the 2013-2014 budget year.
- Revamped the department's vehicle replacement program.
- Purchased one new patrol car.
- Coordinated with District 181 to develop an updated alternative to the DARE program.
- Coordinated with the DuPage GIS Department to provide user accounts and GIS training to Village personnel at no cost to the Village.
- Coordinated with the Fire Department to migrate over to the DuPage County Starcom21 Radio network for primary Department communications.

VILLAGE OF CLARENDON HILLS

POLICE DEPARTMENT

PERFORMANCE MEASURES



Source: Data provided by neighboring communities and from most recently approved budgets.
Please note that municipalities track calls differently, however it remains a reasonable comparison of workload.

VILLAGE OF CLARENDON HILLS

POLICE DEPARTMENT

Expenditure Summary	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	375	4,686	600	3,385	10,400	207.2%
Supplies	459	321	400	300	400	33.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	\$ 834	\$ 5,007	\$ 1,000	\$ 3,685	\$ 10,800	193.1%
Administration						
Personnel Services	\$ 1,402,150	\$ 1,323,406	\$ 1,284,015	\$ 1,216,035	\$ 1,306,087	7.4%
Contractual Services	30,015	26,958	32,605	33,680	26,550	-21.2%
Supplies	9,879	5,713	5,135	6,270	5,750	-8.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Administration	\$ 1,442,044	\$ 1,356,077	\$ 1,321,755	\$ 1,255,985	\$ 1,338,387	6.6%
Operations						
Personnel Services	\$ 839,598	\$ 836,612	\$ 870,500	\$ 904,200	\$ 780,000	-13.7%
Contractual Services	158,938	152,437	145,595	159,145	149,940	-5.8%
Supplies	12,696	16,043	15,600	15,015	20,600	37.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	62,243	61,487	69,200	48,400	54,500	12.6%
Transfers	-	-	-	-	-	0.0%
Subtotal Operations	\$ 1,073,475	\$ 1,066,579	\$ 1,100,895	\$ 1,126,760	\$ 1,005,040	-10.8%
Support Services						
Personnel Services	\$ 112,205	\$ 116,909	\$ 117,880	\$ 116,700	\$ 145,700	24.9%
Contractual Services	11,247	11,974	9,000	9,050	9,550	5.5%
Supplies	4,099	5,067	3,550	4,550	4,050	-11.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(5,350)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
Subtotal Support Services	\$ 122,201	\$ 127,250	\$ 123,730	\$ 123,600	\$ 152,600	23.5%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	19,078	23,730	18,350	19,440	19,350	-0.5%
Supplies	1,405	2,165	2,500	1,650	2,500	51.5%
Capital Outlay	-	240	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Station Maintenance	\$ 20,483	\$ 26,135	\$ 20,850	\$ 21,090	\$ 21,850	3.6%
Total Police						
Personnel Services	\$ 2,353,953	\$ 2,276,927	\$ 2,272,395	\$ 2,236,935	\$ 2,231,787	-0.2%
Contractual Services	219,653	219,785	206,150	224,700	215,790	-4.0%
Supplies	28,538	29,309	27,185	27,785	33,300	19.8%
Capital Outlay	-	240	-	-	-	0.0%
Vehicle Maintenance	62,243	61,487	69,200	48,400	54,500	12.6%
Transfers	(5,350)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
Total Police	\$ 2,659,037	\$ 2,581,048	\$ 2,568,230	\$ 2,531,120	\$ 2,528,677	-0.1%

CLARENDON HILLS POLICE DEPARTMENT

MISSION AND VALUES STATEMENT

It is the mission of the Clarendon Hills Police Department to provide professional, high quality and effective police service in partnership with the community.

We act to meet the emergency and daily needs of the community, to preserve peace and order, to reduce crime and its effects and to aid in pedestrian/traffic safety.

We seek to provide a professional and well-trained staff, to work as partners with other law enforcement agencies and serve as a valued resource for the people of Clarendon Hills.

We strive to enhance the quality of life through an active partnership with the citizens and business community of Clarendon Hills.

We recognize our diverse community and provide police services without regard to sex, race, religion, national origin, social status or sexual orientation.

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
BOARD OF POLICE/FIRE COMM.					
CONTRACTUAL SERVICES					
01.502.4207	0.00	3,113.08	2,009.80	200.00	3,010.00
01.502.4211	0.00	0.00	0.00	0.00	0.00
POSTAGE					
01.502.4231	0.00	1,198.50	0.00	0.00	0.00
ADVERTISING/PRINTING/COPYI					
01.502.4292	0.00	375.00	375.00	400.00	375.00
MEMBERSHIPS & SUBSCRIPTION					
CONTRACTUAL SERVICES	375.00	4,686.58	2,384.80	600.00	3,385.00
TOTAL	375.00				10,400.00
SUPPLIES					
01.502.4301	0.00	64.61	0.00	100.00	0.00
OFFICE SUPPLIES					
01.502.4302	0.00	89.00	0.00	100.00	0.00
BOOKS & PUBLICATIONS					
01.502.4308	458.76	0.00	0.00	0.00	0.00
COMPUTER HARDWARE					
01.502.4318	0.00	135.00	90.44	200.00	300.00
OPERATING SUPPLIES					
01.502.4322	0.00	32.29	0.00	0.00	400.00
MINOR TOOLS & EQUIP					
SUPPLIES					
TOTAL	458.76	320.90	90.44	400.00	300.00
BOARD OF POLICE/FIRE COMM.					
TOTAL	833.76	5,007.48	2,475.24	1,000.00	3,685.00
GENERAL FUND					
TOTAL	833.76	5,007.48	2,475.24	1,000.00	3,685.00
					10,800.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
POLICE ADMINISTRATION						
POLICE PERSONNEL SERVICES.....	509,396.63	469,741.08	336,695.22	405,355.00	359,360.00	500,500.00
01.520.4101 SALARIES	8,281.01	10,322.73	6,928.46	13,000.00	7,255.00	13,000.00
01.520.4104 COURT PAY	13,286.91	14,245.83	10,544.36	15,000.00	11,200.00	15,000.00
01.520.4105 SALARIES HOLIDAY PAY	49,849.43	57,924.10	65,761.66	58,000.00	75,000.00	54,000.00
01.520.4107 OVERTIME	343.69	436.45	342.25	650.00	650.00	650.00
01.520.4115 EMPLOYEE HEALTH & SAFETY	0.00	0.00	4,433.00	0.00	17,225.00	7,870.00
01.520.4116 UNEMPLOYMENT COMPENSATION	15,624.73	15,658.64	15,264.13	16,200.00	16,200.00	*****
01.520.4118 IMRF CONTRIBUTION	112,871.42	109,949.40	95,192.70	112,500.00	103,450.00	46,000.00
01.520.4119 FICA/MEDICARE CONTRIBUTION	251,314.88	224,054.27	211,826.04	243,000.00	227,260.00	260,000.00
01.520.4120 HEALTH/DENTAL INSURANCE PR	12,490.60	912.46	0.00	0.00	*****	*****
01.520.4121 ICMA CONTRIBUTION	71,406.09	70,582.32	51,659.15	52,440.00	51,660.00	53,725.00
01.520.4122 IRMA CONTRIBUTION	356,184.65	348,236.25	342,472.77	342,870.00	342,475.00	350,342.00
01.520.4123 POLICE PENSION CONTRIBUTION	1,100.16	1,342.06	3,908.38	25,000.00	4,300.00	5,000.00
01.520.4125 IRMA DEDUCTIBLE PERSONNEL SERVICES.....	1402,150.20	1323,405.59	1,145,028.12	1,284,015.00	1,216,035.00	1,306,087.00
CONTRACTUAL SERVICES						
01.520.4207 OTHER PROFESSIONAL SERVICE	0.00	323.25	225.50	110.00	230.00	300.00
01.520.4212 TELEPHONE	7,599.04	4,615.19	3,113.25	5,000.00	4,000.00	4,200.00
01.520.4215 ARTICLE 36 EXPENDITURES	1,510.00	1,794.35	653.95	1,600.00	800.00	1,000.00
01.520.4217 DARE EXPENDITURES	7,347.49	4,635.10	8,039.63	5,000.00	8,100.00	*****
01.520.4218 DRUG FORFEITURE EXPENDITUR	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01.520.4219 DUI TECH FUND EXPENDITURES	0.00	0.00	6,417.50	0.00	*****	*****
01.520.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	*****	*****

GENERAL FUND

	04-30-2011	04-30-2012	03-31-2013	ACTUAL DOLLARS	BUDGETS	REVISED BUDGET	BOY FY 2013	FISCAL YR 2014
GENERAL FUND								
POLICE ADMINISTRATION								
CONTRACTUAL SERVICES								
01.520.4231 ADVERTISING/PRINTING/COPYI	4,716.28	6,382.39	6,440.64	6,950.00	8,200.00	8,200.00	6,500.00	6,500.00
01.520.4291 CONFERENCES/TRAINING/MEETI	669.36	1,022.79	544.97	1,820.00	600.00	600.00	2,800.00	2,800.00
01.520.4292 MEMBERSHIPS & SUBSCRIPTION	8,173.00	8,185.00	10,920.00	11,125.00	10,750.00	10,750.00	10,750.00	10,750.00
CONTRACTUAL SERVICES TOTAL	30,015.17	26,958.07	36,355.44	32,605.00	33,680.00	33,680.00	26,550.00	26,550.00
SUPPLIES & MISC.....								
01.520.4302 BOOKS & PUBLICATIONS	36.00	0.00	84.67	385.00	150.00	150.00	200.00	200.00
01.520.4308 COMPUTER HARDWARE	3,269.08	2,371.88	119.99	0.00	120.00	120.00	-----*	-----*
01.520.4309 COMPUTER SOFTWARE	368.99	671.13	202.13	500.00	500.00	500.00	800.00	800.00
01.520.4317 UNIFORMS/CLOTHING/EQUIPMEN	3,944.11	1,732.16	1,222.89	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00
01.520.4318 OPERATING SUPPLIES	57.91	18.78	380.68	0.00	400.00	400.00	1,000.00	1,000.00
01.520.4322 MINOR TOOLS & EQUIP	2,202.25	918.99	3,240.97	1,250.00	3,600.00	3,600.00	750.00	750.00
SUPPLIES & MISC..... TOTAL	9,878.34	5,712.94	5,251.33	5,135.00	6,270.00	6,270.00	5,750.00	5,750.00
CAPITAL OUTLAY.....								
01.520.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	-----*	-----*
01.520.4453 FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	-----*	-----*
CAPITAL OUTLAY..... TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE ADMINISTRATION TOTAL	1442,043.71	1356,076.60	1,186,634.89	1,321,755.00	1,255,985.00	1,255,985.00	1,338,387.00	1,338,387.00
POLICE OPERATIONS								
PERSONNEL SERVICES.....								
01.521.4101 SALARIES	713,617.21	679,905.77	677,698.61	714,500.00	743,700.00	743,700.00	586,000.00	586,000.00
01.521.4104 SALARIES COURT PAY	14,150.38	12,292.46	10,322.75	15,000.00	13,000.00	13,000.00	15,000.00	15,000.00
01.521.4105 SALARIES HOLIDAY PAY	34,973.63	32,954.66	36,834.06	36,000.00	40,000.00	40,000.00	32,000.00	32,000.00
01.521.4107 OVERTIME	76,856.46	111,458.69	102,652.65	105,000.00	107,500.00	107,500.00	90,000.00	90,000.00
01.521.4119 FICA/MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	---BUDGETS--- REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
POLICE OPERATIONS PERSONNEL SERVICES TOTAL	839,597.68	836,611.58	827,508.07	870,500.00	904,200.00	780,000.00
CONTRACTUAL SERVICES						
01.521.4208 OTHER CONTRACTUAL SERVICE	154,490.84	146,859.92	130,164.00	139,485.00	140,345.00	143,840.00
01.521.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	0.00	0.00
01.521.4263 MAINTENANCE EQUIPMENT	906.01	363.43	252.07	500.00	500.00	500.00
01.521.4270 MAINTENANCE RADIOS	2,243.82	672.70	198.75	2,000.00	2,000.00	2,000.00
01.521.4291 CONFERENCES/TRAINING/MEETI	1,044.23	4,391.26	11,268.47	3,110.00	16,000.00	3,100.00
01.521.4292 MEMBERSHIPS & SUBSCRIPTION	253.00	150.00	40.00	500.00	300.00	500.00
CONTRACTUAL SERVICES TOTAL	158,937.90	152,437.31	141,923.29	145,595.00	159,145.00	149,940.00
SUPPLIES & MISC						
01.521.4317 UNIFORMS/CLOTHING/EQUIPMEN	5,533.89	7,779.50	7,370.57	7,600.00	8,015.00	10,400.00
01.521.4318 OPERATING SUPPLIES	7,162.35	8,263.53	5,845.69	6,000.00	6,000.00	8,200.00
01.521.4319 INVESTIGATIVE SUPPLIES	0.00	0.00	13.95	2,000.00	1,000.00	2,000.00
01.521.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MISC TOTAL	12,696.24	16,043.03	13,230.21	15,600.00	15,015.00	20,600.00
CAPITAL OUTLAY						
01.521.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES						
01.521.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01.521.4602 CONTRACT LABOR-VEHICLES	19,281.65	16,349.51	9,056.52	15,500.00	10,000.00	12,000.00
01.521.4603 VEHICLE FUEL	37,285.45	42,287.24	23,605.44	51,700.00	36,000.00	40,000.00
01.521.4604 VEHICLE SUPPLIES	5,675.59	2,849.98	2,210.00	2,000.00	2,400.00	2,500.00
VEHICLES TOTAL	62,242.69	61,486.73	34,871.96	69,200.00	48,400.00	54,500.00

GENERAL FUND

		04-30-2011	04-30-2012	-ACTUAL DOLLARS 03-31-2013	--BUDGETS-- REVISED BUDGET EOY FY 2013	FISCAL YR 2014
POLICE OPERATIONS	TOTAL	1073,474.51	1066,578.65	1,017,533.53	1,100,895.00	1,126,760.00
POLICE SUPPORT SERVICES PERSONNEL SERVICES.....						
01.522.4101		111,361.98	115,753.66	109,306.11	116,180.00	116,750.00
01.522.4107		842.89	1,155.49	626.79	1,700.00	750.00
01.522.4118		0.00	0.00	0.00	0.00	16,700.00
01.522.4119		0.00	0.00	0.00	0.00	9,500.00
FICA/MEDICARE CONTRIBUTION PERSONNEL SERVICES.....	TOTAL	112,204.87	116,909.15	109,932.90	117,880.00	116,700.00
CONTRACTUAL SERVICES						
01.522.4208		5,640.00	8,796.60	5,075.00	4,750.00	5,300.00
01.522.4211		2,606.94	2,909.48	3,052.27	4,000.00	3,200.00
POSTAGE						4,000.00
01.522.4260		3,000.00	0.00	0.00	0.00	-----*
CONTRIBUTION TO OTHER AGEN						-----*
01.522.4291		0.00	268.00	166.48	250.00	250.00
CONFERENCES/TRAINING/MEETI CONTRACTUAL SERVICES	TOTAL	11,246.94	11,974.08	8,293.75	9,000.00	9,550.00
SUPPLIES & MISC.....						
01.522.4301		2,289.57	2,438.60	2,193.11	1,500.00	3,000.00
OFFICE SUPPLIES						2,000.00
01.522.4317		924.28	830.53	810.81	800.00	800.00
01.522.4318		717.58	1,475.55	763.38	750.00	750.00
OPERATING SUPPLIES						
01.522.4322		168.00	321.85	0.00	500.00	100.00
MINOR TOOLS & EQUIP SUPPLIES & MISC.....	TOTAL	4,099.43	5,066.53	3,767.30	3,550.00	4,050.00
OTHER						
01.522.4521		5,350.00-	6,700.00-	5,583.30-	6,700.00-	6,700.00-
COST ALLOCATED FROM BNCH F						
OTHER		5,350.00-	6,700.00-	5,583.30-	6,700.00-	6,700.00-
POLICE SUPPORT SERVICES	TOTAL	122,201.24	127,249.76	116,410.65	123,730.00	123,600.00
						152,600.00

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
POLICE STATION MAINTENANCE					
CONTRACTUAL SERVICES					
01.523.4235	436.59	412.60	268.17	500.00	300.00
UTILITIES		0.00	0.00	0.00	500.00
FIRING RANGE MAINTENANCE					
01.523.4261	0.00				
MAINTENANCE BUILDINGS	14,400.86	18,928.51	14,671.36	13,400.00	15,000.00
01.523.4262					14,400.00
MAINTENANCE LAND	4,240.24	4,388.50	4,904.00	4,450.00	4,140.00
CONTRACTUAL SERVICES	TOTAL	19,077.69	23,729.61	19,843.53	18,350.00
SUPPLIES & MISC.....					
01.523.4301	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES					
01.523.4320	1,405.15	2,145.12	1,662.74	2,500.00	1,500.00
M & M SUPPLIES-BUILDING					2,500.00
01.523.4322	0.00	19.99	150.00	0.00	150.00
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....	TOTAL	1,405.15	2,165.11	1,812.74	2,500.00
CAPITAL OUTLAY.....					
01.523.4453	0.00	240.00	0.00	0.00	0.00
FACILITY & BLDG IMPROVEMEN					
CAPITAL OUTLAY.....	TOTAL	0.00	240.00	0.00	0.00
POLICE STATION MAINTENANCE					
TOTAL	20,482.84	26,134.72	21,656.27	20,850.00	21,090.00
GENERAL FUND	TOTAL	2658,202.30	2576,039.73	2,342,235.34	2,567,230.00
				2,527,435.00	2,517,877.00

Fire Department

VILLAGE OF CLARENDON HILLS

FIRE DEPARTMENT

ORGANIZATION OF PROGRAMS

Administration
Suppression
Emergency Medical Services
Prevention
Fire Station Maintenance
Emergency Operations Management

DEPARTMENT DESCRIPTION

The Fire Department is responsible for the preservation of life and property of the residents and visitors in the Village of Clarendon Hills from fire and medical emergencies along with various forms of rescue while maintaining the readiness of personnel, fire station and equipment to promptly respond to requests for emergencies involving fire, rescue emergency medical and emergency management incidents. The Fire Department is also responsible for the Village of Clarendon Hills Emergency Operations Plan (EOP), Emergency Operations Center (EOC), and the National Incident Management System (NIMS) training and record keeping for all village employees. The Fire Department promotes fire prevention, fire and life code enforcement and public education as a means to prevent the loss of life, reduce the effects of personal injury and minimize property loss.

FY 2013-14 BUDGET HIGHLIGHTS

In the FY 2013-14 the fire department plans no significant changes to the budget and continues to operate using primarily paid on call and part time personnel. This budget year will be normal with no staffing changes. Also no changes to any programs will occur. This year we will be reallocating FICA/Medicare and IMRF costs from Administration to Administration, Fire Suppression, EMS and Fire Prevention to align where actual employee payroll costs are budgeted. Purchasing highlights include the following: replacement of protective clothing for firefighters, continued membership to MABAS division 10, replacement of several hundred feet of fire hose, replacement of portable flood lighting and smoke removal fans, replacement of two AEDs, replacement of a cardiac monitor for Ambulance 314, maintenance and brick repairs to the fire station, and maintenance of the outdoor severe weather warning sirens.

FY 2013-14 GOALS AND ACTION STEPS

- Continue to analyze the departments staffing needs and structure.
- Continue to enhance fire prevention public education programs.
- Continue to improve the department training.
- Continue to work with the Hinsdale Fire Department on our sharing of services.
- Continue Officer Development training programs for Clarendon Hills and Hinsdale.
- Continue to explore the availability of Federal and State grants to enhance our overall ability of providing services to the community.
- Continue to analyze all aspects of the Village Emergency Operations Plan.
- Perform training at the Emergency Operations Center for key personnel.

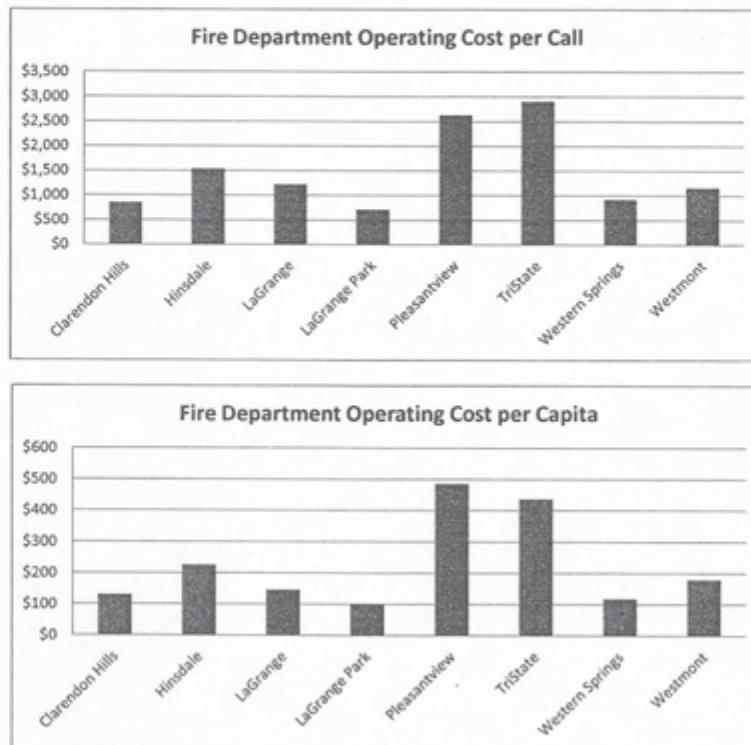
FY 2012-13 ACCOMPLISHMENTS

- Applied for and received a Federal Grant for the installation of a fire suppression sprinkler system for the protection of the fire station.
- Completed the installation of the fire suppression sprinkler system on time and under budget.
- Held a certified Emergency Operations Plan "Table Top Exercise" in conjunction with the Village of Hinsdale involving all departments from both villages.
- Applied for and received a Federal Grant for small fire suppression equipment and training materials.
- Applied for and received a VHF radio system fire paging grant from the Du Page County ETSB. System should be completed and operational in March of 2013.
- Migrated primary fire department communications over to the Du Page County Starcom21 network using trunked mobile and portable radio equipment to enhance communications capabilities throughout the county and state.

VILLAGE OF CLARENDON HILLS

FIRE DEPARTMENT

PERFORMANCE INDICATORS



Source: Data provided by neighboring communities and from most recently approved budgets.

VILLAGE OF CLARENDON HILLS

FIRE DEPARTMENT

Expenditure Summary	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget
Administration						
Personnel Services	\$ 263,157	\$ 463,865	\$ 294,865	\$ 281,485	\$ 240,385	-14.6%
Contractual Services	13,834	14,303	13,115	12,310	13,120	6.6%
Supplies	4,470	2,723	4,650	4,700	4,650	-1.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Administration	\$ 281,461	\$ 480,891	\$ 312,630	\$ 298,495	\$ 258,155	-13.5%
Suppression						
Personnel Services	\$ 154,300	\$ 274,847	\$ 267,300	\$ 265,000	\$ 287,800	8.6%
Contractual Services	30,421	34,793	36,195	34,345	34,145	-0.6%
Supplies	8,300	7,755	14,950	15,000	19,050	27.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	57,043	75,344	50,320	45,500	45,100	-0.9%
Transfers	-	-	-	-	-	0.0%
Subtotal Suppression	\$ 250,064	\$ 392,739	\$ 368,765	\$ 359,845	\$ 386,095	7.3%
Emergency Medical Services						
Personnel Services	\$ 405,660	\$ 301,446	\$ 310,550	\$ 301,000	\$ 334,350	11.1%
Contractual Services	23,439	25,022	28,565	29,515	26,550	-10.0%
Supplies	8,109	11,158	11,500	10,000	9,100	-9.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	7,196	6,220	7,390	4,350	6,750	55.2%
Transfers	-	-	-	-	-	0.0%
Subtotal Emergency Medical Services	\$ 444,404	\$ 343,846	\$ 358,005	\$ 344,865	\$ 376,750	9.2%
Prevention						
Personnel Services	\$ 28,550	\$ 32,765	\$ 29,120	\$ 31,000	\$ 37,900	22.3%
Contractual Services	2,675	2,184	3,230	2,920	3,160	8.2%
Supplies	3,371	4,373	5,300	6,000	5,500	-8.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Prevention	\$ 34,596	\$ 39,322	\$ 37,650	\$ 39,920	\$ 46,560	16.6%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	13,600	16,193	12,775	18,585	20,300	9.2%
Supplies	7,731	11,599	9,500	9,900	9,500	-4.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Station Maintenance	\$ 21,331	\$ 27,792	\$ 22,275	\$ 28,485	\$ 29,800	4.6%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,362	3,194	3,650	2,790	3,865	38.5%
Supplies	134	-	500	450	500	11.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	\$ 3,496	\$ 3,194	\$ 4,150	\$ 3,240	\$ 4,365	34.7%
Total Fire						
Personnel Services	\$ 851,667	\$ 1,072,923	\$ 901,835	\$ 878,485	\$ 900,435	2.5%
Contractual Services	87,331	95,689	97,530	100,465	101,140	0.7%
Supplies	32,115	37,608	46,400	46,050	48,300	4.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	64,239	81,564	57,710	49,850	51,850	4.0%
Transfers	-	-	-	-	-	0.0%
Total Fire	\$ 1,035,352	\$ 1,287,784	\$ 1,103,475	\$ 1,074,850	\$ 1,101,725	2.5%

CLARENDON HILLS FIRE DEPARTMENT

MISSION STATEMENT

The Clarendon Hills Fire Department exists to meet needs created by a wide variety of crisis situations that demand a quick, efficient and professional emergency response. We strive to provide the highest quality service to the citizens within our jurisdiction while maximizing the productivity of our staff and reducing costs whenever possible.

We will do as much as we can within the limitations of our resources to protect lives and property and limit the degree of human suffering when called to emergencies including:

- Fires and Explosions
- Medical Emergencies
- Vehicle Accident Extrications
- Confined Space, High Angle and other Technical Rescues
- Hazardous Materials Incidents
- Water/Dive Team Rescues
- Fire and Carbon Monoxide Alarm Activations

It is through our prevention, education and training efforts that we strive to prevent, prepare for, or otherwise limit the extent of any fire or other emergency through:

- Fire Prevention/Public Education Programs
- Origin & Cause Investigations
- CPR and First Aid Training
- Emergency Management Agency
- Disaster Planning and Emergency Weather Warning

Expenditure Budget Worksheet

	04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		EOY FY 2013		FISCAL YR 2014	
FIRE ADMINISTRATION PERSONNEL SERVICES.....			124,846.70		301,496.70		116,832.19		132,000.00		131,000.00	
01.530.4101 SALARIES		0.00	0.00		0.00		0.00		0.00		0.00	
01.530.4107 OVERTIME												
01.530.4115 EMPLOYEE HEALTH & SAFETY	1,071.34		3,332.46		980.46		5,700.00		1,200.00		4,500.00	
01.530.4118 IMRF CONTRIBUTION	3,873.63		4,368.31		3,911.28		4,010.00		4,250.00			
01.530.4119 FICA/MEDICARE CONTRIBUTION	53,491.20		61,764.22		45,882.94		56,535.00		56,000.00		10,100.00	
01.530.4120 HEALTH/DENTAL INSURANCE PR	29,843.18		31,326.12		26,002.28		32,400.00		27,835.00		28,200.00	
01.530.4122 IRMA CONTRIBUTION	29,400.52		31,609.44		28,015.26		26,590.00		28,100.00		29,200.00	
01.530.4124 FIRE PENSION CONTRIBUTION	17,009.93		17,164.50		33,096.52		32,630.00		33,100.00		31,385.00	
01.530.4125 IRMA DEDUCTIBLE PERSONNEL SERVICES.....	3,620.35		12,802.83		0.00		5,000.00		5,000.00		5,000.00	
	TOTAL	263,156.85	463,864.58		254,720.93		294,865.00		281,485.00		240,385.00	
CONTRACTUAL SERVICES												
01.530.4208 OTHER CONTRACTUAL SERVICE	845.00		845.00		845.00		900.00		845.00		900.00	
01.530.4211 POSTAGE	201.00		153.57		7.15		200.00		150.00		175.00	
01.530.4212 PHONE	4,285.91		4,889.46		3,028.38		3,300.00		3,300.00		3,330.00	
01.530.4231 ADVERTISING/PRINTING/COPYI	1,498.07		1,362.29		435.79		1,050.00		1,000.00		1,050.00	
01.530.4263 MAINTENANCE EQUIPMENT	0.00		0.00		0.00		0.00		0.00			
01.530.4291 CONFERENCES/TRAINING/MEETI	117.36		147.13		25.00		750.00		100.00		750.00	
01.530.4292 MEMBERSHIPS & SUBSCRIPTION	6,886.70		6,905.70		6,876.95		6,915.00		6,915.00		6,915.00	
CONTRACTUAL SERVICES	TOTAL	13,834.04	14,303.15		11,218.27		13,115.00		12,310.00		13,120.00	
SUPPLIES												
01.530.4301 OFFICE SUPPLIES	1,125.38		1,183.49		1,224.49		1,200.00		1,200.00		1,200.00	
01.530.4302 BOOKS & PUBLICATIONS	0.00		199.00		199.00		200.00		200.00		200.00	

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	REVISED BUDGET EOY FY 2013	FISCAL YR 2014
GENERAL FUND					
FIRE ADMINISTRATION					
SUPPLIES	2,247.50	0.00	0.00	0.00	0.00
01.530.4308 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
01.530.4309 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01.530.4317 UNIFORMS/CLOTHING/EQUIPMENT	1,074.34	936.07	2,699.36	2,500.00	2,500.00
01.530.4318 OPERATING SUPPLIES	22.63	405.00	628.41	750.00	800.00
01.530.4322 MINOR TOOLS & EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL	4,469.85	2,723.56	4,751.26	4,650.00	4,700.00
CAPITAL OUTLAY.....					
01.530.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL	281,460.74	480,891.29	270,690.46	312,630.00	298,495.00
FIRE SUPPRESSION					
PERSONNEL SERVICES.....					
01.531.4101 SALARIES	154,299.83	274,846.64	246,110.94	267,300.00	265,000.00
01.531.4107 OVERTIME	0.00	0.00	0.00	0.00	0.00
01.531.4119 FICA/MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES.....	154,299.83	274,846.64	246,110.94	267,300.00	265,000.00
TOTAL					
CONTRACTUAL SERVICES					
01.531.4208 OTHER CONTRACTUAL SERVICES	12,261.74	15,871.53	15,665.83	17,215.00	17,125.00
01.531.4212 TELEPHONE	994.10	13.06	11.00	10.00	20.00
01.531.4263 MAINTENANCE EQUIPMENT	8,287.93	11,271.07	10,520.32	10,555.00	10,500.00
01.531.4270 MAINTENANCE RADIOS	2,807.36	2,754.70	1,085.55	1,750.00	1,200.00
01.531.4291 CONFERENCES/TRAINING/MEETI	6,069.49	4,883.02	5,479.61	6,575.00	5,500.00
01.531.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	30,420.62	34,793.38	32,762.31	36,195.00	34,345.00
TOTAL					

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
FIRE SUPPRESSION SUPPLIES & MISC.....						
01.531.4.308 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	*
01.531.4.317 UNIFORMS/CLOTHING/EQUIPMENT	4,952.90	3,396.19	2,054.45	6,000.00	6,000.00	
01.531.4.318 OPERATING SUPPLIES-GENERAL	837.99	870.88	339.13	500.00	500.00	
01.531.4.322 MINOR TOOLS & EQUIP	1,624.31	3,137.94	2,952.00	8,000.00	12,100.00	
01.531.4.330 MAIN SUPPLIES RADIOS	884.70	350.00	366.40	450.00	500.00	450.00
SUPPLIES & MISC.....	TOTAL	8,299.90	7,755.01	5,711.98	14,950.00	15,000.00
CAPITAL OUTLAY.....						
01.531.4.430 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY.....	TOTAL	0.00	0.00	0.00	0.00	0.00
VEHICLES						
01.531.4.601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	*
01.531.4.602 CONTRACT LABOR-VEHICLES	42,850.09	60,714.31	33,299.29	32,000.00	34,000.00	32,000.00
01.531.4.603 VEHICLE FUEL	9,963.13	12,379.63	7,057.42	15,620.00	10,000.00	10,800.00
01.531.4.604 VEHICLE SUPPLIES	4,230.01	2,250.42	1,623.95	2,700.00	1,500.00	2,300.00
VEHICLES	TOTAL	57,043.23	75,344.36	41,980.66	50,320.00	45,500.00
FIRE SUPPRESSION	TOTAL	250,063.58	392,739.39	326,565.89	368,765.00	359,845.00
FIRE EMERGENCY MEDICAL SRVS						
PERSONNEL SERVICES.....						
01.532.4.101 SALARIES	404,855.87	299,205.32	276,271.94	310,550.00	301,000.00	310,550.00
01.532.4.115 EMPLOYEE HEALTH & SAFETY	804.25	2,240.75	0.00	0.00	0.00	*
01.532.4.119 FICA/MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	23,800.00
PERSONNEL SERVICES.....	TOTAL	405,660.12	301,446.07	276,271.94	310,550.00	301,000.00
						334,350.00

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL FUND						
FIRE EMERGENCY MEDICAL SRVS						
01.532.4.208 OTHER CONTRACTUAL SERVICE	12,261.82	15,871.47	17,368.80	18,415.00	18,850.00	16,200.00
01.532.4.212 TELEPHONE	267.51	64.35	55.55	100.00	90.00	100.00
01.532.4.216 AMBULANCE BILLING SERVICES	9,002.66	7,744.10	7,463.29	8,500.00	9,300.00	8,700.00
01.532.4.263 MAINTENANCE EQUIPMENT	190.00	530.00	278.24	350.00	200.00	350.00
01.532.4.270 MAINTENANCE RADIOS	714.73	584.55	112.75	400.00	275.00	400.00
01.532.4.291 CONFERENCES/TRAINING/MEETI	1,002.36	227.95	765.50	800.00	800.00	800.00
CONTRACTUAL SERVICES TOTAL	23,439.08	25,022.42	26,064.13	28,565.00	29,515.00	26,550.00
SUPPLIES						
01.532.4.302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	200.00
01.532.4.308 COMPUTER HARDWARE	323.99	3,439.00	0.00	0.00	0.00	0.00
01.532.4.317 UNIFORMS/CLOTHING/EQUIPMEN	3,510.79	2,270.30	5,000.87	4,600.00	4,800.00	4,600.00
01.532.4.318 OPERATING SUPPLIES	3,591.83	4,282.08	2,662.96	3,200.00	2,200.00	3,000.00
01.532.4.322 MINOR TOOLS & EQUIP	682.00	1,166.00	3,383.11	3,500.00	3,000.00	1,500.00
SUPPLIES TOTAL	8,108.61	11,157.38	11,046.94	11,500.00	10,000.00	9,100.00
CAPITAL OUTLAY.....						
01.532.4.430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY..... TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES						
01.532.4.601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01.532.4.602 CONTRACT LABOR - VEHICLES	4,019.42	3,849.14	2,239.05	4,000.00	2,000.00	4,000.00
01.532.4.603 VEHICLE FUEL	2,352.14	2,035.87	1,512.23	2,640.00	1,750.00	2,000.00
01.532.4.604 VEHICLE SUPPLIES	824.64	335.17	500.15	750.00	600.00	750.00
VEHICLES TOTAL	7,196.20	6,220.18	4,251.43	7,390.00	4,350.00	6,750.00

Expenditure Budget Worksheet

		-ACTUAL DOLLARS-		-BUDGETS-	
		04-30-2011	04-30-2012	03-31-2013	FISCAL YR 2014
		REVISED BUDGET		EOY FY 2013	
FIRE EMERGENCY MEDICAL SRVS TOTAL	444,404.01	343,846.05	317,634.44	358,005.00	344,865.00
FIRE PREVENTION PERSONNEL SERVICES.....					
01.533.4101 SALARIES	28,549.54	32,764.68	28,175.93	29,120.00	31,000.00
01.533.4107 OVERTIME	0.00	0.00	0.00	0.00	0.00
01.533.4118 IMRF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
01.533.4119 FICA/MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES.....TOTAL	28,549.54	32,764.68	28,175.93	29,120.00	31,000.00
CONTRACTUAL SERVICES					
01.533.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	150.00	150.00	150.00
01.533.4212 TELEPHONE	1,619.74	1,106.17	1,200.05	1,480.00	1,500.00
01.533.4231 PRINTING/COPYING	0.00	0.00	0.00	0.00	0.00
01.533.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	500.00	250.00
01.533.4292 MEMBERSHIPS & SUBSCRIPTION	1,055.00	1,077.50	1,115.00	1,100.00	1,020.00
CONTRACTUAL SERVICES TOTAL	2,674.74	2,183.67	2,465.05	3,230.00	2,920.00
SUPPLIES					
01.533.4302 BOOKS & PUBLICATIONS	42.25	0.00	0.00	300.00	0.00
01.533.4307 COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	500.00
01.533.4308 COMPUTER HARDWARE	942.00	0.00	0.00	0.00	0.00
01.533.4311 OPERATING SUPPLIES	2,387.26	4,373.21	5,485.39	4,500.00	5,500.00
01.533.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00
SUPPLIES TOTAL	3,371.51	4,373.21	5,985.39	5,300.00	6,000.00
CAPITAL OUTLAY.....					
01.533.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

		ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014	
		04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	
FIRE PREVENTION	TOTAL	34,595.79	39,321.56	36,626.37	37,650.00	39,920.00	46,560.00
FIRE STATION MAINTENANCE							
PERSONNEL SERVICES.....		0.00	0.00	0.00	0.00	0.00	0.00
01.534.4101 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES.....	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
01.534.4235 UTILITIES		541.04	555.23	475.89	600.00	500.00	600.00
01.534.4262 MAINTENANCE BUILDINGS		12,989.17	15,555.79	17,348.61	12,175.00	18,000.00	19,700.00
01.534.4266 MAINTENANCE-LAND		69.25	82.00	82.00	0.00	85.00	*-----*
CONTRACTUAL SERVICES	TOTAL	13,599.46	16,193.02	17,906.50	12,775.00	18,585.00	20,300.00
SUPPLIES							
01.534.4320 0 & M SUPPLIES-BUILDING		5,825.42	6,087.03	5,720.72	4,500.00	4,900.00	4,500.00
01.534.4322 MINOR TOOLS & EQUIP		1,906.20	5,512.11	1,057.91	5,000.00	5,000.00	5,000.00
SUPPLIES	TOTAL	7,731.62	11,599.14	6,778.63	9,500.00	9,900.00	9,500.00
CAPITAL OUTLAY.....							
01.534.4430 MACHINERY & EQUIP		0.00	0.00	0.00	0.00	0.00	*-----*
01.534.4453 FACILITY & BLDG IMPROVEMEN		0.00	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY.....	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE STATION MAINTENANCE							
01.535.4318 OPERATING SUPPLIES		21,331.08	27,792.16	24,685.13	22,275.00	28,485.00	29,800.00
EMERGENCY MANAGEMENT							
01.535.4208 OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	600.00	*-----*	600.00
01.535.4212 TELEPHONE		469.10	45.05	119.95	50.00	90.00	265.00
01.535.4263 MAINT EQUIPMENT		2,892.98	3,148.74	119.25	3,000.00	2,700.00	3,000.00
01.535.4308 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	*-----*	*-----*
01.535.4318 OPERATING SUPPLIES		133.97	0.00	508.89	500.00	450.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	REVISED BUDGET EOY FY 2013	BUDGETS FISCAL YR 2014
EMERGENCY MANAGEMENT					
TOTAL	3,496.05	3,193.79	748.09	4,150.00	3,240.00
GENERAL FUND					
TOTAL	1035,351.25	1287,784.24	976,950.38	1,103,475.00	1,074,850.00
					1,101,725.00

Public Works

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS DEPARTMENT

ORGANIZATION OF PROGRAMS

Operations
Public Works Building Maintenance
Village Hall Building Maintenance
Central Business District

DEPARTMENT DESCRIPTION

Public Works is responsible for the maintenance and improvement of the Village's infrastructure including our streets, drainage ditches, storm sewers, detention facilities, stormwater pumps, traffic control devices, sidewalks, trees, street lights, parking lots, public buildings and all equipment which is utilized in the performance of this work. The Department is also responsible for snow & ice control, open field grass mowing, storm damage remediation, support for various Community events and placement and removal of banners in the Central Business District (CBD). To perform some of these functions, the Department also utilizes the following funds: Capital Projects, Motor Fuel Tax, BN/CH Parking and Water.

FY 2013-14 BUDGET HIGHLIGHTS

The proposed budget maintains current levels of service for all Department functions. We propose to reduce expenses by increasing our productivity and reducing our management overhead. We will be exploring further opportunities to share services and partner with our neighbors to achieve economies of scale wherever possible. Through slight increases in technology and training, we intend to stretch our abilities to perform our work in an even more efficient manner.

- FY 2013-14 budget has been reduced by 2.2%, compared with the projected FY 2012-13 year-end.
- The recent departmental restructuring will save approximately \$20,000.
- Utility costs will be about 10% under last year as we will benefit from lower natural gas prices and projected warmer temperatures.

FY 2013-14 GOALS AND ACTION STEPS

- Begin to implement a Geographic Information System in conjunction with Community Development.
- Join the Illinois Public Works Mutual Aid Network (IPWMAN).
- Develop a comprehensive facilities maintenance plan and a comprehensive fleet maintenance and replacement plan.
- Continue to explore other shared service and partnering opportunities.

FY 2012-13 ACCOMPLISHMENTS

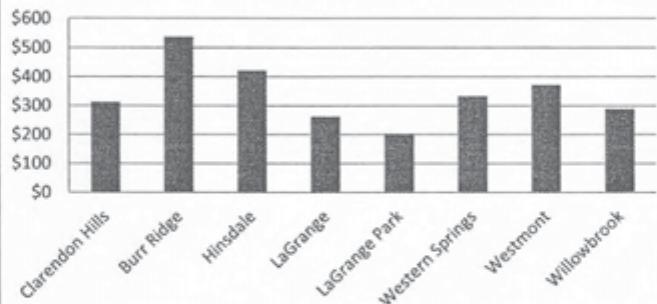
- Year-end actual expenditures will be about 4% under budget.
- Hired a new Director and restructured the Department to include an Operations Supervisor and two Lead Maintenance Workers each heading a three person team, resulting in lower costs and increased employee development opportunities.
- Completed review and development of a long-term road maintenance plan.
- Completed several interior maintenance projects within regular work hours and annual budget.

VILLAGE OF CLARENDON HILLS

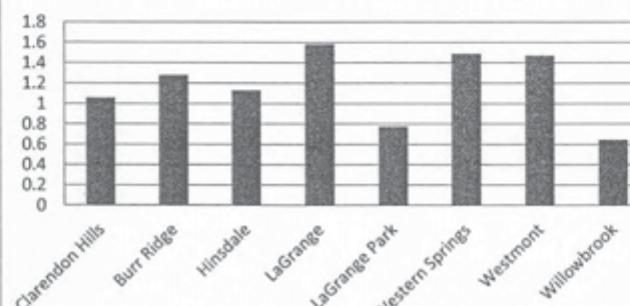
PUBLIC WORKS DEPARTMENT

PERFORMANCE MEASURES

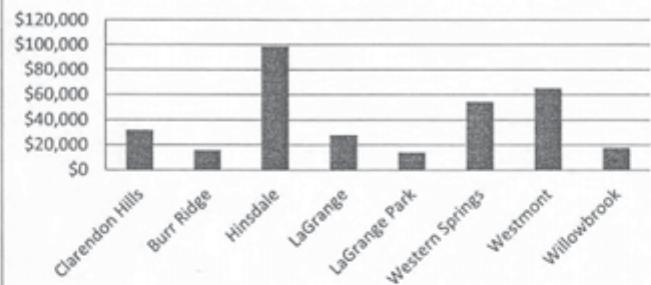
Public Works Operating Cost per Capita



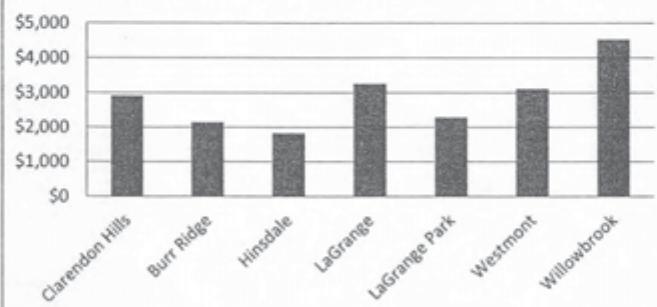
Public Works Employees per 1,000 population



Annual Street Expenditures per Mile



Snow & Ice Control Cost per Street Mile



Source: Data provided by neighboring communities and from most recently approved budgets.

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS DEPARTMENT

Expenditure Summary	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget
Operations						
Personnel Services	\$ 711,034	\$ 779,300	\$ 645,980	\$ 651,735	\$ 629,850	-3.4%
Contractual Services	53,022	55,290	91,940	79,650	84,350	5.9%
Supplies	24,763	18,518	19,985	25,810	26,310	1.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	36,553	41,269	49,225	48,500	47,500	-2.1%
Transfers	(15,000)	(18,750)	(18,750)	(18,750)	(18,750)	0.0%
Subtotal Operations	\$ 810,372	\$ 875,627	\$ 788,380	\$ 786,945	\$ 769,260	-2.2%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	11,436	9,724	7,670	8,100	7,975	-1.5%
Supplies	4,282	3,201	2,765	2,750	2,750	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	\$ 15,718	\$ 12,925	\$ 10,435	\$ 10,850	\$ 10,725	-1.2%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	18,283	20,072	21,695	24,300	22,200	-8.6%
Supplies	3,242	7,045	3,000	2,750	3,000	9.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(5,500)	(6,500)	(6,500)	(6,500)	(6,500)	0.0%
Subtotal Village Hall Building Maintenance	\$ 16,025	\$ 20,617	\$ 18,195	\$ 20,550	\$ 18,700	-9.0%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	24,112	18,255	20,800	20,750	21,750	4.8%
Supplies	2,127	1,515	2,800	2,600	2,800	7.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Central Business District	\$ 26,239	\$ 19,770	\$ 23,600	\$ 23,350	\$ 24,550	5.1%
Total Public Works						
Personnel Services	\$ 711,034	\$ 779,300	\$ 645,980	\$ 651,735	\$ 629,850	-3.4%
Contractual Services	106,853	103,341	142,105	132,800	136,275	2.6%
Supplies	34,414	30,279	28,550	33,910	34,860	2.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	36,553	41,269	49,225	48,500	47,500	-2.1%
Transfers	(20,500)	(25,250)	(25,250)	(25,250)	(25,250)	0.0%
Total Public Works	\$ 868,354	\$ 928,939	\$ 840,610	\$ 841,695	\$ 823,235	-2.2%

	04-30-2011	04-30-2012	03-31-2013	ACTUAL DOLLARS REVISED BUDGET EOY FY 2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES.....						
01.540.4101 SALARIES	458,270.99	531,682.44	409,493.27	390,000.00	430,000.00	396,000.00
01.540.4107 OVERTIME	39,404.59	14,682.31	15,750.14	41,000.00	15,000.00	35,000.00
01.540.4115 EMPLOYEE HEALTH & SAFETY	2,007.79	1,573.27	1,145.62	2,070.00	2,000.00	2,000.00
01.540.4118 IMRF CONTRIBUTION	68,234.25	71,514.23	57,527.91	60,000.00	62,000.00	61,000.00
01.540.4119 FICA/MEDICARE CONTRIBUTION	36,716.96	39,393.23	30,692.25	33,500.00	33,800.00	34,000.00
01.540.4120 HEALTH/DENTAL INSURANCE PR	74,802.48	84,820.66	73,792.59	89,200.00	81,600.00	71,000.00
01.540.4122 IRMA CONTRIBUTION	23,053.81	24,949.46	24,833.99	25,210.00	24,835.00	25,850.00
01.540.4125 IRMA DEDUCTIBLE	8,543.28	10,684.33	1,837.53	5,000.00	2,500.00	5,000.00
IRMA PERSONNEL SERVICES..... TOTAL	711,034.15	779,299.93	615,073.30	645,980.00	651,735.00	629,850.00
CONTRACTUAL SERVICES						
01.540.4207 OTHER PROFESSIONAL SERVICE	1,000.00	10,411.25	1,541.25	31,250.00	25,000.00	31,250.00
01.540.4208 OTHER CONTRACTUAL SERVICE	4,005.80	3,553.89	3,383.36	5,600.00	5,600.00	5,600.00
01.540.4210 RENTALS	0.00	0.00	0.00	1,360.00	1,350.00	1,350.00
01.540.4211 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01.540.4212 TELEPHONE	3,009.88	3,582.09	2,183.12	3,000.00	3,000.00	3,000.00
01.540.4231 ADVERTISING/PRINTING/COPY	338.81	1,723.58	857.51	750.00	1,000.00	750.00
01.540.4235 UTILITIES	32,275.75	24,889.60	20,430.98	33,000.00	25,000.00	25,000.00
01.540.4263 MAINTENANCE EQUIPMENT	0.00	2,567.07	168.95	2,500.00	2,700.00	2,700.00
01.540.4265 WASTE REMOVAL/DUMP CHARGE	1,333.75	45.00	1,314.00	2,800.00	2,400.00	2,400.00
01.540.4266 MAINTENANCE LAND	8,174.92	6,239.14	10,103.06	8,380.00	10,000.00	8,500.00
01.540.4267 BEAUTIFICATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01.540.4270 MAINTENANCE RADIOS	128.00	0.00	0.00	200.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
GENERAL FUND					
PUBLIC WORKS OPERATIONS					
CONTRACTUAL SERVICES					
01.540.4291 CONFERENCE/TRAINING/MEETI	1,697.40	1,067.00	1,145.00	2,000.00	2,250.00
01.540.4292 MEMBERSHIPS & SUBSCRIPTION	1,058.00	1,211.00	1,386.00	1,100.00	1,600.00
CONTRACTUAL SERVICES TOTAL	53,022.31	55,289.62	42,513.23	91,940.00	79,650.00
SUPPLIES					
01.540.4301 OFFICE SUPPLIES	509.49	451.07	209.07	360.00	360.00
01.540.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
01.540.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01.540.4308 COMPUTER HARDWARE	956.94	654.40	148.45	0.00	150.00
01.540.4317 UNIFORMS/CLOTHING/EQUIPMEN	3,325.33	3,557.89	1,548.97	3,300.00	3,300.00
01.540.4318 OPERATING SUPPLIES	9,371.14	8,721.63	6,863.53	9,160.00	9,000.00
01.540.4322 MINOR TOOLS & EQUIP	3,784.43	3,409.78	4,655.72	5,165.00	5,000.00
01.540.4332 MAINT SUPPLIES-STREET LIGH	6,815.61	1,723.76	7,105.08	2,000.00	8,000.00
SUPPLIES TOTAL	24,762.94	18,518.53	20,530.82	19,985.00	25,810.00
CAPITAL OUTLAY.....					
01.540.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
01.540.4503 COST ALLOCATED TO OTHER FU	0.00	0.00	0.00	0.00	0.00
01.540.4521 COST ALLOCATED FROM BNCH F	15,000.00-	18,750.00-	15,625.00-	18,750.00-	18,750.00-
CAPITAL OUTLAY..... TOTAL	15,000.00-	18,750.00-	15,625.00-	18,750.00-	18,750.00-
VEHICLES					
01.540.4602 CONTRACT LABOR-VEHICLES	3,416.18	7,738.52	936.93	8,775.00	8,500.00
01.540.4603 VEHICLE FUEL	19,448.99	19,391.75	10,558.39	22,000.00	22,000.00
01.540.4604 VEHICLE SUPPLIES	13,687.95	14,138.60	12,472.14	18,450.00	18,000.00
VEHICLES TOTAL	36,553.12	41,268.87	23,967.46	49,225.00	48,500.00

Expenditure Budget Worksheet

GENERAL FUND

		ACTUAL DOLLARS		BUDGETS			
		04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PUBLIC WORKS OPERATIONS	TOTAL	810,372.52	875,626.95	686,459.81	788,380.00	786,945.00	769,260.00
GENERAL FUND	TOTAL	810,372.52	875,626.95	686,459.81	788,380.00	786,945.00	769,260.00

Expenditure Budget Worksheet

	04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		EOY FY 2013		FISCAL YR 2014	
PUBLIC WORKS BUILDING MAINT. PERSONNEL SERVICES.....		0.00		0.00		0.00		0.00		0.00		*
01.546.4101 SALARIES		0.00		0.00		0.00		0.00		0.00		*
01.546.4102 SALARIES PART TIME		0.00		0.00		0.00		0.00		0.00		*
01.546.4107 OVERTIME		0.00		0.00		0.00		0.00		0.00		*
PERSONNEL SERVICES..... TOTAL		0.00		0.00		0.00		0.00		0.00		0.00
CONTRACTUAL SERVICES												
01.546.4235 UTILITIES		285.76		244.15		155.24		195.00		200.00		200.00
01.546.4262 MAINTENANCE BUILDINGS		10,962.00		8,647.24		7,713.87		7,020.00		7,000.00		7,250.00
01.546.4263 MAINTENANCE EQUIPMENT		40.00		658.18		640.00		325.00		700.00		325.00
01.546.4266 MAINTENANCE LAND		148.50		174.00		161.69		130.00		200.00		200.00
CONTRACTUAL SERVICES TOTAL		11,436.26		9,723.57		8,670.80		7,670.00		8,100.00		7,975.00
SUPPLIES												
01.546.4318 OPERATING SUPPLIES		4,223.05		3,041.85		2,527.46		2,765.00		2,750.00		2,750.00
01.546.4320 O & M SUPPLIES-BUILDING		0.00		0.00		0.00		0.00		0.00		*
01.546.4322 MINOR TOOLS & EQUIP		59.15		159.99		0.00		0.00		0.00		*
SUPPLIES TOTAL		4,282.20		3,201.84		2,527.46		2,765.00		2,750.00		2,750.00
CAPITAL OUTLAY												
01.546.4430 MACHINERY & EQUIP		0.00		0.00		0.00		0.00		0.00		*
CAPITAL OUTLAY TOTAL		0.00		0.00		0.00		0.00		0.00		0.00
PUBLIC WORKS BUILDING MAINT. TOTAL		15,718.46		12,925.41		11,198.26		10,435.00		10,850.00		10,725.00
GENERAL FUND TOTAL		15,718.46		12,925.41		11,198.26		10,435.00		10,850.00		10,725.00

	GENERAL FUND			ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014		
		04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014			
VILLAGE HALL MAINTENANCE										
CONTRACTUAL SERVICES										
01.514.4207	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.514.4235 UTILITIES		361.12	205.60	158.04	205.00	200.00	200.00	200.00	200.00	
01.514.4262 MAINTENANCE BUILDINGS		10,606.11	9,823.74	9,118.92	10,690.00	13,300.00	11,200.00	11,200.00	11,200.00	
01.514.4263 MAINTENANCE EQUIPMENT		142.50	2,177.00	981.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01.514.4266 MAINTENANCE LAND		7,173.49	7,865.91	7,651.41	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	
CONTRACTUAL SERVICES	TOTAL	18,283.22	20,072.25	17,909.89	21,695.00	24,300.00	22,200.00	22,200.00	22,200.00	
SUPPLIES & MISC.										
01.514.4318 OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.514.4320 O & M SUPPLIES-BUILDING		2,955.93	3,737.11	2,666.79	2,500.00	2,250.00	2,500.00	2,500.00	2,500.00	
01.514.4322 MINOR TOOLS & EQUIP		285.79	3,308.00	1,456.89	500.00	500.00	500.00	500.00	500.00	
SUPPLIES & MISC.	TOTAL	3,241.72	7,045.11	4,123.68	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	
CAPITAL OUTLAY										
01.514.4430 MACHINERY & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.514.4453 FACILITY & BLDG IMPROVEMEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.514.4503 COST ALLOCATED TO OTHER FU		5,500.00-	6,500.00-	5,416.70-	6,500.00-	6,500.00-	6,500.00-	6,500.00-	6,500.00-	
CAPITAL OUTLAY	TOTAL	5,500.00-	6,500.00-	5,416.70-	6,500.00-	6,500.00-	6,500.00-	6,500.00-	6,500.00-	
VILLAGE HALL MAINTENANCE	TOTAL	16,024.94	20,617.36	16,616.87	18,195.00	20,550.00	18,700.00	18,700.00	18,700.00	
GENERAL FUND	TOTAL	16,024.94	20,617.36	16,616.87	18,195.00	20,550.00	18,700.00	18,700.00	18,700.00	

Expenditure Budget Worksheet

	ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014	
	04-30-2011	04-30-2012	03-31-2013	REvised BUDGET	BOY FY 2013	
CENTRAL BUSINESS DISTRICT						
CONTRACTUAL SERVICES						
01.505.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01.505.4208 OTHER CONTRACTUAL SERVICE	7,852.95	5,511.12	8,684.16	12,650.00	9,400.00	9,400.00
01.505.4235 UTILITIES	1,145.40	429.23	357.38	450.00	450.00	450.00
01.505.4266 MAINTENANCE LAND	15,113.74	12,314.64	10,843.72	7,700.00	10,900.00	11,900.00
CONTRACTUAL SERVICES TOTAL	24,112.09	18,254.99	19,885.26	20,800.00	20,750.00	21,750.00
SUPPLIES						
01.505.4318 OPERATING SUPPLIES	2,094.98	1,514.73	1,776.83	2,800.00	2,500.00	2,800.00
01.505.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
01.505.4322 MINOR TOOLS & EQUIP	31.46	0.00	96.75	0.00	100.00	100.00
01.505.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES TOTAL	2,126.44	1,514.73	1,873.58	2,800.00	2,600.00	2,800.00
CENTRAL BUSINESS DISTRICT TOTAL	26,238.53	19,769.72	21,758.84	23,600.00	23,350.00	24,550.00
GENERAL FUND TOTAL	26,238.53	19,769.72	21,758.84	23,600.00	23,350.00	24,550.00

Motor Fuel Tax

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Motor Fuel Tax Fund is used to account for the motor fuel tax revenues restricted by the State of Illinois for road repairs and improvements. It is the Village's intent to utilize a portion of the Motor Fuel Tax Fund balance over the next several years with the intent to draw down the balance to 40% of expenditures.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total MFT Fund Revenues
REVENUES							
Motor Fuel Taxes	\$ 237,383	\$ 245,633	\$ 213,000	\$ 238,500	\$ 232,500	-2.5%	99.8%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	664	420	300	450	450	0.0%	0.2%
TOTAL REVENUES	\$ 238,047	\$ 246,053	\$ 213,300	\$ 238,950	\$ 232,950	-2.5%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total MFT Fund Expend.
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	104,332	181,947	156,650	156,650	152,750	-2.5%	67.3%
Supplies	107,323	77,385	105,450	85,450	74,200	-13.2%	32.7%
Capital Outlay - Depreciation	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 211,655	\$ 259,332	\$ 262,100	\$ 242,100	\$ 226,950	-6.3%	100.0%
ENDING FUND BALANCE	\$ 423,159	\$ 409,880	\$ 361,080	\$ 406,730	\$ 412,730		

Revenue Budget Worksheet

		04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	---BUDGETS--- REVISED BUDGET EOY FY 2013	FISCAL YR 2014
GRANTS						
10.334.3306						
1. MISCELLANEOUS GRANTS		0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
MFT ALLOTMENTS						
10.335.3350						
MFT ALLOTMENTS		237,382.69	245,633.30	208,931.58	213,000.00	238,500.00
TOTAL		237,382.69	245,633.30	208,931.58	213,000.00	238,500.00
SERVICE CHARGES						
10.341.3415						
RESIDENT SIDEWALK CONTRIB		0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS						
10.361.3502						
INTEREST ON INVESTMENTS		663.88	419.71	468.03	300.00	450.00
INTEREST ON INVESTMENTS TOTAL		663.88	419.71	468.03	300.00	450.00
MOTOR FUEL TAX FUND						
TOTAL		238,046.57	246,053.01	209,399.61	213,300.00	238,950.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
STREET MAINTENANCE						
CONTRACTUAL SERVICES						
10.541.4208 OTHER CONTRACTUAL SERVICE	95,896.16	173,509.90	114,650.53	148,000.00	148,000.00	144,100.00
10.541.4210 RENTALS	0.00	316.44	0.00	0.00	0.00	0.00
10.541.4235 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
10.541.4263 MAINTENANCE EQUIPMENT	8,436.00	8,120.48	7,254.48	8,650.00	8,650.00	8,650.00
CONTRACTUAL SERVICES	TOTAL	104,332.16	181,946.82	121,905.01	156,650.00	152,750.00
SUPPLIES						
10.541.4318 OPERATING SUPPLIES	107,323.19	71,465.41	52,457.20	105,450.00	85,450.00	74,200.00
10.541.4430 MACHINERY & EQUIP SUPPLIES	0.00	5,920.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE	TOTAL	107,323.19	77,385.41	52,457.20	105,450.00	85,450.00
MOTOR FUEL TAX FUND	TOTAL	211,655.35	259,332.23	174,362.21	262,100.00	242,100.00

Debt Service Fund

VILLAGE OF CLARENDON HILLS

2009 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2009 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 15.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ 40,843	\$ 33,020	\$ 33,390	\$ 33,590	\$ 32,890	-2.1%	99.9%
Nonoperating Income	19	9	10	25	25	0.0%	0.1%
Bond Proceeds	-	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 40,862	\$ 33,029	\$ 33,400	\$ 33,615	\$ 32,915	-2.1%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	12,000	19,000	20,000	20,000	20,000	0.0%	60.8%
Bond Interest	18,735	13,811	13,385	13,385	12,885	-3.7%	39.2%
Paying Agent Fees	-	-	500	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 30,735	\$ 32,811	\$ 33,885	\$ 33,385	\$ 32,885	-1.5%	100.0%
ENDING FUND BALANCE	\$ 10,126	\$ 10,344	\$ 9,859	\$ 10,574	\$ 10,604		

2009 ALTERNATE BOND FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
INTEREST ON INVESTMENTS						
43.361.3502						
43. INTEREST ON INVESTMENTS	18.38	8.62	16.57	10.00	25.00	25.00
INTEREST ON INVESTMENTS						
TOTAL	18.38	8.62	16.57	10.00	25.00	25.00
BOND ISSUE PROCEEDS						
43.370.3720						
BOND ISSUE PROCEEDS	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						
43.380.3810						
TRFR FROM CAPITAL PROJECTS	12,294.00	13,125.00	11,128.30	13,355.00	13,355.00	13,155.00
43.380.3815						
TRANSFER FROM SSA	28,549.13	19,895.01	20,232.25	20,035.00	20,235.00	19,735.00
INTERFUND TRANSFERS						
TOTAL	40,843.13	33,020.01	31,360.55	33,390.00	33,590.00	32,890.00
2009 ALTERNATE BOND FUND						
TOTAL	40,861.51	33,028.63	31,377.12	33,400.00	33,615.00	32,915.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL OBLIGATION BONDS						
43.585.4206	0.00	0.00	0.00	0.00	0.00	0.00
43.585.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
43.585.4504						
BOND PRINCIPAL	12,000.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
43.585.4505						
BOND INTEREST	18,734.67	13,811.00	13,383.50	13,385.00	13,385.00	12,885.00
43.585.4506						
PAYING AGENTS FEES	0.00	0.00	0.00	500.00	500.00	500.00
GENERAL OBLIGATION BONDS						
TOTAL	30,734.67	32,811.00	33,383.50	33,885.00	33,385.00	32,885.00
2009 ALTERNATE BOND FUND						
TOTAL	30,734.67	32,811.00	33,383.50	33,885.00	33,385.00	32,885.00

VILLAGE OF CLARENDON HILLS

2011 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2011 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos.18, 19, 20, 21, 22 and 23.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ -	\$ 40,165	\$ 40,565	\$ 38,970		-3.9%	99.6%
Nonoperating Income	-	285	120	155	165	6.5%	0.4%
Bond Proceeds	-	500,000	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 500,285	\$ 40,285	\$ 40,720	\$ 39,135	-3.9%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ 22,837	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	20,000	20,000	25,000	25.0%	63.0%
Bond Interest	-	-	20,145	20,145	13,970	-30.7%	35.2%
Paying Agent Fees	-	-	500	700	700	0.0%	1.8%
Other - Bond Discount	-	6,717	-	-	-	0.0%	0.0%
Transfers	-	342,701	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ 372,255	\$ 40,645	\$ 40,845	\$ 39,670	-2.9%	100.0%
ENDING FUND BALANCE	\$ -	\$ 128,030	\$ 127,670	\$ 127,905	\$ 127,370		

2011 ALTERNATE BOND FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
INTEREST ON INVESTMENTS						
44.361.3502						
INTEREST ON INVESTMENTS	0.00	165.87	115.97	120.00	155.00	165.00
INTEREST ON INVESTMENTS	0.00	165.87	115.97	120.00	155.00	165.00
TOTAL	0.00					
BOND ISSUE PROCEEDS						
44.370.3720						
BOND ISSUE PROCEEDS	0.00	500,000.00	0.00	0.00	0.00	0.00
44.370.3721						
ACCRUED INTEREST	0.00	118.48	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
TOTAL	0.00	500,118.48	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
44.380.3815						
TRANSFER FROM SSA	0.00	0.00	40,564.00	40,165.00	40,565.00	38,970.00
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	40,564.00	40,165.00	40,565.00	38,970.00
2011 ALTERNATE BOND FUND						
TOTAL	0.00	500,284.35	40,679.97	40,285.00	40,720.00	39,135.00

Expenditure Budget Worksheet

2011 ALTERNATE BOND FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL OBLIGATION BONDS						
44.585.4206	0.00	7,500.00	0.00	0.00	0.00	0.00
44.585.4207		14,636.53	0.00	0.00	0.00	0.00
44. OTHER PROFESSIONAL SERVICE	0.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00
44.585.4504						
44. BOND PRINCIPAL	0.00	0.00	20,141.47	20,145.00	20,145.00	13,970.00
44.585.4505						
44. BOND INTEREST	0.00	0.00				
44.585.4506						
44. PAYING AGENT FEES	0.00	700.00	350.00	500.00	700.00	700.00
44.585.4513						
44. BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OBLIGATION BONDS						
TOTAL	0.00	22,836.53	40,491.47	40,645.00	40,845.00	39,670.00
INTERFUND TRANSFERS						
44.590.4526						
44. TRANSFER TO SSA	0.00	342,701.22	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TOTAL	0.00	342,701.22	0.00	0.00	0.00	0.00
OTHER FINANCING USE						
44.591.4514						
44. BOND DISCOUNT	0.00	6,717.00	0.00	0.00	0.00	0.00
OTHER FINANCING USE						
TOTAL	0.00	6,717.00	0.00	0.00	0.00	0.00
2011 ALTERNATE BOND FUND						
TOTAL	0.00	372,254.75	40,491.47	40,645.00	40,845.00	39,670.00

VILLAGE OF CLARENDON HILLS

2012 REFUNDING DEBT CERTIFICATES FUND

DEPARTMENT DESCRIPTION

The 2012 Refunding Debt Certificates Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to refund the 2002 Series Debt Certificates and advance refund a portion of the 2005 Series Debt Certificates. As a result of refunding, the Village achieved a cash flow savings of \$246,405 and an economic gain on refunding of \$217,037.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ -	\$ 1,307	\$ 148,555	\$ 149,000	\$ 275,325	84.8%	100.0%
Nonoperating Income	-	42,870	100	20	20	0.0%	0.0%
Bond Proceeds	-	2,360,000	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 2,404,177	\$ 148,655	\$ 149,020	\$ 275,345	84.8%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ 41,870	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	105,000	105,000	225,000	114.3%	81.7%
Bond Interest	-	-	43,555	43,555	49,475	13.6%	18.0%
Paying Agent Fees	-	1,950	850	850	850	0.0%	0.3%
Other - Payment to Escrow Agent		2,360,357					
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ 2,404,177	\$ 149,405	\$ 149,405	\$ 275,325	84.3%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ (750)	\$ (385)	\$ (365)		

2012 REFUNDING DEBT CERT

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
INTEREST ON INVESTMENTS						
45.361.3502	0.00	1.96	16.93	100.00	20.00	20.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	1.96	16.93	100.00	20.00	20.00
TOTAL	0.00					
BOND ISSUE PROCEEDS						
45.370.3720	0.00	2360,000.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	2360,000.00	0.00	0.00	0.00	0.00
TOTAL	0.00					
OTHER FINANCING SOURCE						
45.372.3722	0.00	42,869.29	0.00	0.00	0.00	0.00
PREMIUM ON BONDS						
OTHER FINANCING SOURCE						
OTHER FINANCING SOURCE	0.00	42,869.29	0.00	0.00	0.00	0.00
TOTAL	0.00					
INTERFUND TRANSFERS						
45.380.3810	0.00	1,305.55	124,166.70	148,555.00	149,000.00	275,325.00
TRFR FROM CAPITAL PROJECTS						
INTERFUND TRANSFERS						
INTERFUND TRANSFERS	0.00	1,305.55	124,166.70	148,555.00	149,000.00	275,325.00
TOTAL	0.00					
2012 REFUNDING DEBT CERT						
TOTAL	0.00	2404,176.80	124,183.63	148,655.00	149,020.00	275,345.00

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
REFUNDING DEBT CERTIFICATES						
45.585.4206	0.00	16,900.00	0.00	0.00	0.00	0.00
45.585.4207		23,155.87	0.00	0.00	0.00	0.00
45.585.4231	0.00	1,813.87	0.00	0.00	0.00	0.00
ADVERTISING/PRINTING/COPYI	0.00					
45.585.4504	0.00		105,000.00	105,000.00	105,000.00	225,000.00
BOND PRINCIPAL	0.00					
45.585.4505	0.00					
BOND INTEREST	0.00	0.00	43,552.21	43,552.21	43,555.00	49,475.00
45.585.4506	0.00	1,950.00	350.00	850.00	850.00	850.00
PAYING AGENTS FEES	0.00					
45.585.4513	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUANCE COSTS						
REFUNDING DEBT CERTIFICATES						
TOTAL	0.00	43,819.74	148,902.21	149,405.00	149,405.00	275,325.00
OTHER FINANCING USE						
45.591.4515						
PAYMENT TO ESCROW AGENT	0.00	2360,357.06	0.00	0.00	0.00	0.00
OTHER FINANCING USE						
TOTAL	0.00	2360,357.06	0.00	0.00	0.00	0.00
2012 REFUNDING DEBT CERT						
TOTAL	0.00	2404,176.80	148,902.21	149,405.00	149,405.00	275,325.00

VILLAGE OF CLARENDON HILLS

2012A GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2012A General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 17 and 23.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 37,115	100.0%	99.9%
Nonoperating Income	-	-	-	-	50	100.0%	0.1%
Bond Proceeds	-	-	-	\$ 500,000	-	-100.0%	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 500,000	\$ 37,165	-92.6%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ -	\$ -	\$ 20,315	\$ -	-100.0%	0.0%
Bond Principal	-	-	-	-	\$ 25,000	100.0%	66.1%
Bond Interest	-	-	-	-	\$ 12,120	100.0%	32.0%
Paying Agent Fees	-	-	-	\$ 700	\$ 700	0.0%	1.9%
Other - Bond Discount	-	-	-	\$ 8,000	-	-100.0%	0.0%
Transfers	-	-	-	\$ 486,815	-	-100.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 515,830	\$ 37,820	-92.7%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (15,830)	\$ (16,485)		

Revenue Budget Worksheet

2012A ALTERNATE BOND FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
INTEREST ON INVESTMENTS						
46.361.3502	0.00	0.00	0.00	0.00	*-----*	50.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL						
BOND ISSUE PROCEEDS						
46.370.3720	0.00	0.00	500,000.00	0.00	500,000.00	*-----*
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
TOTAL						
INTERFUND TRANSFERS						
46.380.3815	0.00	0.00	0.00	0.00	*-----*	37,115.00
TRF FROM SSA						
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	37,115.00
2012A ALTERNATE BOND FUND						
TOTAL	0.00	0.00	500,000.00	0.00	500,000.00	37,165.00

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
GENERAL OBLIGATION BONDS						
46.585.4206	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
LEGAL FEES						
46.585.4207	0.00	0.00	12,512.58	0.00	12,515.00	12,515.00
OTHER PROFESSIONAL SERVICE						
46.585.4231	0.00	0.00	297.60	0.00	300.00	300.00
ADVERTISING/PRINTING/COPYIT						
46.585.4504	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL						
46.585.4505	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST						
46.585.4506	0.00	0.00	0.00	0.00	0.00	0.00
PAYING AGENT FEES						
46.585.4513	0.00	0.00	700.00	0.00	700.00	700.00
BOND ISSUANCE COSTS						
GENERAL OBLIGATION BONDS						
TOTAL	0.00	0.00	21,010.18	0.00	21,015.00	37,820.00
INTERFUND TRANSFERS						
46.590.4526	0.00	0.00	470,989.82	0.00	486,815.00	486,815.00
TRANSFER TO SSA						
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	470,989.82	0.00	486,815.00	0.00
OTHER FINANCING USE						
46.591.4514	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
BOND DISCOUNT						
OTHER FINANCING USE						
TOTAL	0.00	0.00	8,000.00	0.00	8,000.00	0.00
2012A ALTERNATE BOND FUND						
TOTAL	0.00	0.00	500,000.00	0.00	515,830.00	37,820.00

VILLAGE OF CLARENDON HILLS
LONG-TERM DEBT SERVICE TO MATURITY
GOVERNMENTAL FUNDS

Date of Issue	September 1, 2009	August 1, 2011
Original Amount of Issue	\$360,000	\$500,000
Interest Rate(s)	2.00% to 5.00%	1.25% to 3.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending April 30,	2009 Series General Obligation Alternate Revenue Source Bonds			2011 Series General Obligation Alternate Revenue Source Bonds		
	Principal		Interest	Principal		Interest
	\$			\$		
2013	\$ 20,000		\$ 13,383	\$ 20,000		\$ 20,141
2014	20,000		12,884	25,000		13,968
2015	21,000		12,334	30,000		13,630
2016	22,000		11,693	30,000		13,150
2017	23,000		10,956	30,000		12,595
2018-2022	130,000		40,671	165,000		50,993
2023-2027	93,000		9,324	200,000		21,700
TOTAL	\$ 329,000		\$ 111,245	\$ 500,000		\$ 146,177

Date of Issue	February 27, 2012	October 16, 2012
Original Amount of Issue	\$2,360,000	\$500,000
Interest Rate(s)	2.00% to 2.75%	1.25% to 2.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending April 30,	2012 Series Refunding Debt Certificates			2012A Series General Obligation Alternate Revenue Source Bonds		
	Principal		Interest	Principal		Interest
	\$			\$		
2013	\$ 105,000		\$ 43,552	\$ -		\$ -
2014	225,000		49,475	25,000		12,117
2015	225,000		44,975	30,000		9,715
2016	230,000		40,475	30,000		9,340
2017	235,000		35,875	30,000		8,965
2018-2022	810,000		123,763	160,000		37,565
2023-2028	530,000		28,550	225,000		20,110
TOTAL	\$ 2,360,000		\$ 366,665	\$ 500,000		\$ 97,812

Capital Project Fund

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS FUND

DEPARTMENT DESCRIPTION

The Capital Projects Fund is established to account for the funds committed, restricted or assigned for the acquisition or construction of the Village's capital assets.

SUMMARY OF REVENUES AND EXPENDITURES

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total CP Fund Revenues
REVENUES							
Utility Taxes	\$ 670,214	\$ 652,176	\$ 685,000	\$ 640,000	\$ 630,000	-1.6%	27.9%
Grants	70,726	61,126	495,580	268,585	250,000	-6.9%	11.1%
Service Charges	114,788	117,938	121,205	121,205	109,980	-9.3%	4.9%
Nonoperating Revenues	30,047	149,777	25,000	300,590	15,000	-95.0%	0.7%
Transfers	100,000	299,036	250,000	250,000	1,250,000	400.0%	55.4%
TOTAL REVENUES	\$ 985,775	\$ 1,280,053	\$ 1,576,785	\$ 1,580,380	\$ 2,254,980	42.7%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total CP Fund Expend.
EXPENDITURES							
General Government	\$ 155,473	\$ 105,117	\$ 77,150	\$ 72,920	\$ 13,700	-81.2%	0.8%
Public Safety	-	-	-	16,966	15,400	-9.2%	0.8%
Public Works	64,589	19,928	74,000	30,500	150,650	393.9%	8.3%
Capital Outlay	268,692	661,814	755,765	1,073,914	729,600	-32.1%	40.2%
Reserve for Machinery/Equipment	-	-	510,665	510,665	515,185	0.9%	28.4%
Transfers	462,299	301,709	291,854	176,010	288,480	63.9%	15.9%
Contingency	-	-	100,000	-	100,000	100.0%	5.5%
TOTAL EXPENDITURES	\$ 951,053	\$ 1,088,568	\$ 1,809,434	\$ 1,880,975	\$ 1,813,015	-3.6%	100.0%
ENDING FUND BALANCE	\$ 4,471,257	\$ 4,662,742	\$ 4,430,093	\$ 4,362,147	\$ 4,804,112		

VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

4/3/2013

VILLAGE OF CLARENDON HILLS

Ten Year Capital Plan

	Estimated Fiscal Year End 2013	Budget 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	Estimate Fiscal Year 2023
BEGINNING FUND BALANCE	\$ 4,662,742	\$ 4,362,147	\$ 4,804,112	\$ 4,076,167	\$ 3,462,937	\$ 2,878,118	\$ 2,416,173	\$ 1,928,161	\$ 1,424,151	\$ 894,135	\$ 334,865
REVENUES											
Transfer from General Fund	250,000	1,250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings	15,000	15,000	30,000	30,600	57,562	48,323	38,563	28,483	17,883	6,697	-
Utility Tax	640,000	630,000	636,300	642,663	649,090	655,581	662,136	668,758	675,445	682,290	689,022
Grants	268,585	250,000	-	-	-	-	-	-	-	-	-
Rental/Lease Income	121,205	109,980	105,285	110,740	113,575	115,847	118,163	120,527	122,937	125,396	127,904
Misc Income	285,590	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,580,380	\$ 2,254,980	\$ 1,021,595	\$ 1,034,003	\$ 1,070,227	\$ 1,069,750	\$ 1,068,863	\$ 1,067,767	\$ 1,066,265	\$ 1,064,293	\$ 1,066,926
EXPENDITURES											
Administration Department	516,904	519,580	487,735	438,830	439,335	354,935	358,580	354,430	355,885	357,320	353,665
Fire Department	590,566	440,800	402,400	345,500	337,150	283,800	283,800	282,400	282,400	282,900	215,800
Police Department	48,365	16,610	71,110	71,860	70,985	71,135	72,235	72,385	73,435	74,035	75,035
Public Works Department	725,140	836,025	788,295	791,043	807,576	821,825	842,290	862,662	884,562	909,307	933,144
TOTAL EXPENDITURES	\$ 1,880,975	\$ 1,813,015	\$ 1,749,540	\$ 1,647,233	\$ 1,655,046	\$ 1,531,695	\$ 1,556,875	\$ 1,571,777	\$ 1,596,282	\$ 1,623,562	\$ 1,577,644
ENDING FUND BALANCE	\$ 4,362,147	\$ 4,804,112	\$ 4,076,167	\$ 3,462,937	\$ 2,878,118	\$ 2,416,173	\$ 1,928,161	\$ 1,424,151	\$ 894,135	\$ 334,865	\$ (175,853)

Estimate Assumptions:

Interest on Investments = Previous yr fund balance * 2%

Utility Taxes increase by 1%.

CAPITAL PROJECTS/ IMPROVEMENT

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
OTHER TAXES						
65.312.3110	670,213.57	652,175.71	476,944.59	685,000.00	640,000.00	630,000.00
OTHER TAXES	TOTAL	670,213.57	652,175.71	476,944.59	685,000.00	640,000.00
CAPITAL GRANTS						
65.331.3306						
MISCELLANEOUS GRANTS		70,725.72	0.00	0.00	0.00	0.00
65.331.3312						
WSMTD GRANT		0.00	0.00	0.00	0.00	0.00
65.331.3315						
CAPITAL GRANTS-GENERAL GOV		5,911.81	33,240.60	0.00	33,240.00	0.00
65.331.3316						
CAPITAL GRANTS-PUBLIC SAFE		0.00	77,326.00	79,780.00	77,000.00	0.00
65.331.3317						
CAPITAL GRANTS-PUBLIC WORK		0.00	55,212.95	158,341.39	415,800.00	158,345.00
CAPITAL GRANTS	TOTAL	70,725.72	61,124.76	268,907.99	495,580.00	268,585.00
INTEREST ON INVESTMENTS						
65.361.3502						
INTEREST ON INVESTMENTS		25,476.60	17,040.21	12,826.90	25,000.00	15,000.00
65.361.3503						
REALIZED GAIN/LOSS ON INVE		0.00	0.00	0.00	0.00	0.00
65.361.3608						
CONTRIBUTIONS		4,570.92	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	TOTAL	30,047.52	17,040.21	12,826.90	25,000.00	15,000.00
MISC INCOME						
65.369.3607						
MISC INCOME		0.00	0.00	0.00	0.00	0.00
65.369.3608						
CONTRIB-CBD BEAUTIFICATION		0.00	0.00	0.00	0.00	0.00
65.369.3609						
CONTRIBUTIONS AMBULANCE		0.00	0.00	0.00	0.00	0.00
65.369.3610						
MIDDAUGH MANSION SALES		0.00	0.00	0.00	0.00	0.00
65.369.3696						
INTERGOVERNMENTAL REIMBMSMN		0.00	0.00	65,185.45	0.00	281,000.00
65.369.3699						
REIMBURSEMENTS		0.00	132,738.59	4,589.44	0.00	4,590.00
MISC INCOME	TOTAL	0.00	132,738.59	69,774.89	0.00	285,590.00
						0.00

CAPITAL PROJECTS / IMPROVEMENT

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
BOND ISSUE PROCEEDS	0.00	0.00	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	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
FRANCHISE FEES						
65.371.3708						
RENTALS/LEASED PROPERTY	114,788.26	117,938.02	119,235.03	121,205.00	121,205.00	109,980.00
FRANCHISE FEES						
TOTAL	114,788.26	117,938.02	119,235.03	121,205.00	121,205.00	109,980.00
65.380.3810						
INTERFUND TRANSFERS	0.00	99,035.87	0.00	0.00	0.00	0.00
TRANSFERS-OTHER FUNDS						
65.391.3906						
TRANSFER FROM TIF FUND	0.00	0.00	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	100,000.00	200,000.00	208,333.30	250,000.00	250,000.00	1,250,000.00
OPERATING TRSF						
TOTAL	100,000.00	200,000.00	208,333.30	250,000.00	250,000.00	1,250,000.00
CAPITAL PROJECTS / IMPROVEMENT						
TOTAL	985,775.07	1280,053.16	1,156,022.70	1,576,785.00	1,580,380.00	2,254,980.00

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND BUDGET DETAIL
FY 2013-14

PROJECT	BUDGET
Account #65.590.4207 Professional Services	
Engineering - Road Improvement Program	\$ 70,000
Professional Services associated with Capital Projects	1,750
Fire Station Needs Assessment	7,000
Village Hall Evaluation	10,000
Total	88,750
Account #65.590.4213 Rebates	300
Account #65.590.4308 Computer Hardware	
Computer Replacement Program - Village-wide	12,000
Replacements/Upgrades to Village IT System	50,000
Network Server & Tape Backup Replacement	15,000
Total	77,000
Account #65.590.4318 Operating Supplies	
Emerald Ash Borer Insecticide Treatments	15,500
Total	15,500
Account # 65.590.4420 Other Improvements	
Tree Replacement Program	20,000
Comprehensive Sidewalk Program	10,000
Total	30,000
Account #65.590.4430 Machinery & Equipment	
Automatic External Defibrillator Replacements - Village Hall, Fire Department and Public Works	10,200
Intoximeter	5,600
Cardiac Monitor Replacement	35,000
Firefighters' Protective Clothing Replacements	5,000
Lawn Tractor Replacement	32,000
Snow Broom Replacement	40,000
Total	127,800
Account #65.590.4450 Road Improvements	
Road Improvement Program	450,000
Road Maintenance Program	100,000
Total	550,000
Account #65.590.4453 Facility and Building Improvements	
Village Hall Railing Replacements	20,000
Total	20,000
65.590.4455 Reserve for Machinery and Equipment	515,185
Account #65.590.4501 Interfund Transfers	
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	13,155
To 2012 Refunding Debt Fund - Police Facility and Fire Truck Debt	275,325
Total	288,480
Account #65.590.4502 Contingency	100,000
Total Capital Projects Fund	\$ 1,813,015

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2013-14**

Professional Services

Engineering–Road Improvement Program - Engineering services necessary for construction observation services for the FY 13-14 road maintenance program. Also, professional engineering services for the design and bidding of the FY 14-15 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. **\$70,000**

Miscellaneous Professional Services associated with Capital Projects – Miscellaneous advertising or legal fees associated with capital projects. **\$1,750**

Fire Station Needs Assessment - Currently the fire station is severely overcrowded. Four (4) offices, (Fire Prevention, EMS, Training and the Deputy Chief) work stations are located in one office space that is approximately 13' x 14'. This office area was carved out of the training room which is also very over crowded during training sessions. It is proposed to add onto the west side of the fire station to provide office space as described above. In order to do this the vacant parking lot west of the fire station would need to be purchased. A needs assessment/space study would need to be done to determine the space needed and to also come up with an estimated construction cost and land acquisition cost. **\$7,000**

Village Facilities Evaluation - This project will identify opportunities for a more coordinated maintenance plan for Village Facilities including the Metra Station, Village Hall, Public Works, the Police Station, and the Fire Station. A consultant will be hired to identify opportunities for the right balance between outsourcing and insourcing the various components of the plan. **\$10,000**

Rebates

Property Tax Rebates - Rebate to property owner for the annexation of property. **\$300**

Computer Hardware

Computer Replacements – Replacement of the Village's computers on a five year rotation. **\$12,000**

Replacement/Upgrades to the Village's IT System – Replacement of the Village's firewall; upgrade the Village's fiber connections from 1 Gb to 10 Gb speed; migration to Windows 7 on 50% of the Village's computers. **\$70,000**

Network Server and Tape Backup – Replacement of the Village's main network server and tape backup which are five year old. **\$15,000**

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2013-14**

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. **\$15,500**

Other Improvements

Tree Replacement Program - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates between 40 and 45 replacements, contingent on actual contract prices. **\$20,000**

Comprehensive Sidewalk Program – Restart of the sidewalk maintenance program which is primarily focused on trip hazard reductions through replacement of sidewalk squares or concrete grinding. It may include a new sidewalk extension component which would be brought to the Board for approval prior to its implementation. **\$10,000**

Machinery and Equipment

Automatic External Defibrillators (AED) – Replace three defibrillators located in the Village Hall, Public Works Department, and the Fire Department. **\$10,200**

Intoximeter – Replacement of an important piece of evidence equipment used by the Police in DUI arrests. **\$5,600**

Cardiac Monitor - Replacement of the existing main Cardiac Monitor located in ambulance 314. This equipment is on a 7 year replacement schedule. The existing Cardiac Monitor located in 314 would then be moved to Ladder Truck 319, which is an ALS vehicle and this Cardiac Monitor would then be used for an additional 7 years giving it a total useful life of 14 years. The cardiac monitor currently located on Truck 319 would be sold. **\$35,000**

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**

Lawn Tractor - Planned replacement of the tractor which is primarily used to clear the commuter platforms in the winter using the snow broom (see below). We are investigating the option to purchase a skid-steer loader (a.k.a. Bobcat) and snow broom, while keeping the tractor strictly for lawn mowing, as this would give us more flexibility for other functions even during snow season. **\$32,000**

Snow Broom - Planned replacement of a 1998 snow broom with the above. **\$40,000**

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2013-14**

Road Improvements

Road Improvement 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) **\$450,000**

Road Maintenance Program - Drainage improvements including ditching, crack sealing, road patching, and curb repair at various locations throughout the Village. **\$100,000**

Facility and Building Improvements

Village Hall Railing Replacements - Replacement and reconfiguration of the handrails at Village Hall to a more corrosion resistant material and to conform with the requirements of the Americans with Disabilities Act. **\$20,000**

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. **\$515,185**

CAPITAL PROJECTS/ IMPROVEMENT

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
65.590.4101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
65.590.4206 LEGAL SERVICES	11,619.10	366.40	12,423.25	1,000.00	335.00	---
65.590.4207 OTHER PROFESSIONAL SERVICE	136,586.43	108,005.27	43,666.48	59,000.00	59,000.00	88,750.00
65.590.4208 OTHER CONTRACTUAL SERVICE	47,093.74	0.00	0.00	0.00	0.00	---
65.590.4211 POSTAGE	0.00	0.00	0.00	0.00	0.00	---
65.590.4213 REBATES	516.74	734.78	300.00	300.00	300.00	300.00
65.590.4231 ADVERTISING/PRINTING/COPYI	2,235.85	68.89	35.20	650.00	35.00	---
65.590.4260 CONTRIBUTION TO OTHER AGEN	0.00	0.00	0.00	0.00	0.00	---
65.590.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	---
65.590.4308 COMPUTER HARDWARE	22,010.35	0.00	21,179.36	74,000.00	71,500.00	77,000.00
65.590.4318 OPERATING SUPPLIES	0.00	15,869.52	0.00	16,200.00	16,000.00	15,500.00
65.590.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	---
CONTRACTUAL SERVICES TOTAL	220,062.21	125,044.86	77,604.29	151,150.00	147,170.00	181,550.00
CAPITAL OUTLAY						
65.590.4420 OTHER IMPROVEMENTS	8,355.57	0.00	182,446.00	0.00	182,450.00	30,000.00
65.590.4425 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	---
65.590.4430 MACHINERY & EQUIP	160,232.37	132,217.05	325,961.69	131,490.00	405,680.00	127,800.00
65.590.4450 ROADWAY IMPROVEMENTS	100,103.72	474,858.13	355,438.70	516,500.00	355,500.00	550,000.00
65.590.4453 FACILITY & BLDG IMPROVEMEN	0.00	54,738.89	102,295.59	107,775.00	103,500.00	20,000.00
65.590.4455 RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	510,665.00	510,665.00	515,185.00

Expenditure Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS/IMPROVEMENT					
CAPITAL OUTLAY.....					
65.590.4501	462,299.00	301,708.76	164,687.28	291,854.00	176,010.00
65.590.4502	0.00	0.00	0.00	100,000.00	100,000.00
CONTINGENCY					
CAPITAL OUTLAY.....					
TOTAL	730,990.66	963,522.83	1,130,829.26	1,658,284.00	1,733,805.00
CAPITAL PROJECTS	TOTAL	951,052.87	1088,567.69	1,208,433.55	1,809,434.00
CAPITAL PROJECTS/IMPROVEMENT	TOTAL	951,052.87	1088,567.69	1,208,433.55	1,809,434.00
				1,880,975.00	1,813,015.00

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

4/3/2013

(Scheduled year of purchase in bold)

ADMINISTRATION DEPARTMENT	<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>FY 22-23</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)	\$ 13,155	\$ 13,335	\$ 13,480	\$ 13,585	\$ 13,655	\$ 13,700	\$ 13,755	\$ 13,840	\$ 13,840	\$ 135,675	
REFUNDING DEBT CERTIFICATES, SERIES 2012 (Debt Payments for Police Facility & Fire Trucks end in FY 24-25)	\$ 275,325	\$ 271,000	\$ 271,000	\$ 271,400	\$ 186,700	\$ 188,500	\$ 185,500	\$ 187,000	\$ 188,300	\$ 184,225	\$ 2,208,950
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	\$ 1,750	\$ 1,750	\$ 1,900	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,150	\$ 2,150	\$ 2,300	\$ 20,050	
REBATES	\$ 300	\$ 300									\$ 600
AUTOMATIC EXTERNAL DEFIBRILLATOR; 1 unit - REPLACEMENT (\$1,700 - Scheduled for purchase in FY 13-14; thereafter every 5 years.)	\$ 1,700						\$ 1,700				\$ 3,400
COPY MACHINES FOR ALL DEPARTMENTS; 5 units - REPLACEMENTS (\$50,000 - Scheduled for replacement in FY 14-15; thereafter every 6 years.)	\$ 15,000	\$ 15,000	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,200	\$ 6,200	\$ 79,000
AS 400 SERVER - REPLACEMENT (\$19,500 - Scheduled for purchase in FY 15-16; thereafter, every 7 years; shared with Water Fund 65%/35%)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 32,500
NETWORK SERVER & TAPE BACKUP - REPLACEMENT (\$15,000 - Scheduled for purchase in FY 13-14; thereafter, every 5 years; shared with Water Fund 65%/35%)	\$ 15,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 52,600
E-MAIL ARCHIVER (\$10,000 - Scheduled for purchase in FY 17-18; 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	\$ 11,500
REPLACEMENT OF OUTSIDE RAILINGS AT VILLAGE HALL (\$20,000 - Scheduled for replacement in FY 13-14)	\$ 20,000										\$ 20,000
VILLAGE HALL PARKING LOT MAINTENANCE (\$2,000 in FY 16-17; thereafter every 4 years)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,250	\$ 1,250	\$ 11,020
VILLAGE HALL EVALUATION	\$ 10,000										\$ 10,000
COMPUTER REPLACEMENT PROGRAM (Replacement schedule for all Village computers; 5 year useful lives)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 120,000
REPLACEMENTS/UPGRADES TO VILLAGE IT SYSTEM	\$ 50,000	\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 315,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 519,580	\$ 487,735	\$ 438,830	\$ 439,335	\$ 354,935	\$ 358,580	\$ 354,430	\$ 355,885	\$ 357,320	\$ 353,665	\$ 4,020,295

VILLAGE OF CLARENDON HILLS
 CAPITAL PROJECTS - TEN YEAR PLAN
 DETAILED DEPARTMENT REQUESTS
 (Scheduled year of purchase in bold)

FIRE DEPARTMENT	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	FY 22-23	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	\$ 83,400	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 513,300
AMBULANCE - REPLACEMENT (\$250,000 - Scheduled for purchase in FY 14-15; thereafter, every 7 years)	\$ 67,000	\$ 67,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 38,000	\$ 431,600
AERIAL LADDER TRUCK - REPLACEMENT (\$1 million in FY 21-22; thereafter, every 20 years)	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 60,000	\$ 978,000
PUMPER TRUCK - REPLACEMENT (\$600,000 in FY 21-22; thereafter, every 20 years)	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 35,000	\$ 593,000
STAFF VEHICLE #1 WITH EQUIPMENT - REPLACEMENT (\$53,000 - Scheduled for purchase in FY 15-16; thereafter, every 10 years)	\$ 14,150	\$ 14,150	\$ 14,150	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 84,450
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	\$ 6,800	\$ 6,800	\$ 67,200
STAFF VEHICLE #3 WITH EQUIPMENT - REPLACEMENT (This vehicle is used for Code Enforcement/Fire Prevention/other FD use) (\$60,000 in FY 22-23; thereafter, every 10 years)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 60,000
AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENTS (\$3,400 - Two scheduled for purchase in FY 13-14; \$3,400 - Two scheduled for purchase in FY 15-16)	\$ 3,400	\$ 1,700	\$ 1,700	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,550	\$ 17,100
FIREFIGHTERS' PROTECTIVE CLOTHING - REPLACEMENTS (\$5,000 in FY 22-23; thereafter, every 10 years)	\$ 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 (\$35,000 - Scheduled for purchase in FY 13-14; thereafter, every 7 years)	\$ 35,000	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 6,000	\$ 6,000	\$ 86,900
TERMAL 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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 40,100
AMBULANCE POWER COT - UPGRADE (\$24,000 in FY 21-22)	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,800	\$ 27,100
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	\$ 4,100	\$ 40,100
FIRE DEPARTMENT PARKING LOT MAINTENANCE (\$1,000 in FY 16-17; thereafter every 4 years)	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	\$ 350	\$ 2,900
3 ROOFTOP HVAC UNITS FOR FIRE STATION - REPLACEMENTS (\$40,000 in FY 14-15; thereafter, every 15 years)	\$ 13,400	\$ 13,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 58,600
REPLACE ROOF ON FIRE STATION (\$40,000 in FY 14-15; thereafter every 20 years)	\$ 13,400	\$ 13,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 50,600
RESURFACE FIRE STATION FLOOR (\$25,000 in FY 14-15; thereafter, every 12 years)	\$ 12,500	\$ 12,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 49,000
FIRE STATION NEEDS ASSESSMENT	\$ 7,000									\$ 7,000	
TOTAL FIRE DEPARTMENT	\$ 440,600	\$ 402,400	\$ 345,500	\$ 337,150	\$ 293,800	\$ 282,400	\$ 282,400	\$ 282,400	\$ 282,400	\$ 215,800	\$ 3,156,950

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN

4/3/2013

DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

POLICE DEPARTMENT

	<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>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>TOTAL</u>
RADAR UNITS; 6 units - REPLACEMENTS (\$1,500 - Scheduled for purchase in FY 16-17 thereafter, every 2 years)		\$ 750	\$ 750	\$ 800	\$ 800	\$ 850	\$ 850	\$ 900	\$ 900	\$ 900	\$ 6,600
IN-CAR VIDEO RECORDERS; 6 units - REPLACEMENTS (\$3,300 - Scheduled for purchase in FY 16-17 thereafter, one every 3 years)		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,200	\$ 1,200	\$ 1,200	\$ 10,350
MOBILE RADIOS; 18 units - REPLACEMENTS (\$8,000 - Scheduled for purchase in FY 15-16 thereafter, every 8 years)		\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 13,875
INTOXIMETER; 1 unit - REPLACEMENT (\$5,600 - Scheduled for purchase in FY 13-14 thereafter, every 6 years)		\$ 5,600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 14,900
AUTOMATIC EXTERNAL DEFIBRILLATORS; 4 units - REPLACEMENTS (\$6,800 - Four scheduled for purchase in FY 17-18 thereafter, every 5 years)		\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,460	\$ 1,460	\$ 1,460	\$ 1,460	\$ 14,100
SQUAD CARS - REPLACEMENTS (Replacements evaluated annually; up to two replacements each year; one in FY 13-14)		\$ 58,000	\$ 58,000	\$ 59,000	\$ 59,000	\$ 60,000	\$ 60,000	\$ 61,000	\$ 61,000	\$ 62,000	\$ 538,000
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	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 64,000
POLICE DEPARTMENT PARKING LOT MAINTENANCE (\$2,550 in FY 16-17; thereafter every 4 years)		\$ 650	\$ 650	\$ 650	\$ 650	\$ 700	\$ 700	\$ 700	\$ 750	\$ 750	\$ 6,900
TOTAL POLICE DEPARTMENT	\$ 16,610	\$ 71,110	\$ 71,860	\$ 70,985	\$ 71,135	\$ 72,235	\$ 72,285	\$ 73,435	\$ 74,035	\$ 75,035	\$ 668,725

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

DEPARTMENT	ITEM	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		FY 22-23		TOTAL			
		INITIAL	ANNUAL	INITIAL	ANNUAL																				
PUBLIC WORKS																									
ENGINEERING - ROAD IMPROVEMENT PROGRAM		\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,766	\$ 81,149	\$ 83,584	\$ 86,091	\$ 88,674	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 91,334	\$ 802,472	
ROAD IMPROVEMENT PROGRAM		\$ 450,000	\$ 463,500	\$ 477,405	\$ 491,727	\$ 506,479	\$ 521,673	\$ 537,324	\$ 553,443	\$ 570,047	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 587,148	\$ 5,158,746	
ROAD MAINTENANCE PROGRAM		\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 122,987	\$ 126,677	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 130,477	\$ 1,146,388	
COMPREHENSIVE SIDEWALK PROGRAM		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	
TREE REPLACEMENT PROGRAM		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	
PUBLIC WORKS PARKING LOT MAINTENANCE		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 13,275	
3-TON DUMP TRUCKS - 3 TOTAL - REPLACEMENT		\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630	\$ 231,040		
<i>(\$70,000 - Scheduled for purchase in FY 16-17;</i>																									
<i>\$74,750 - Scheduled for purchase in FY 18-19;</i>																									
<i>\$77,000 - Scheduled for purchase in FY 20-21;</i>																									
<i>10 year replacement schedule;</i>																									
<i>shared with Water Fund 65%/35%)</i>																									
LOADER/BACKHOE - REPLACEMENT		\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 52,640		
<i>(\$43,500 - Scheduled for purchase in FY 18-19;</i>																									
<i>thereafter, every 10 years;</i>																									
<i>shared with Water Fund 50%/50%)</i>																									
BUCKET TRUCK - REPLACEMENT		\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 95,220	
<i>(\$89,000 - Scheduled for purchase in FY 14-15;</i>																									
<i>thereafter, every 15 years)</i>																									
TRACTOR/LOADER - REPLACEMENT		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,800		
<i>(\$60,000 - Scheduled for purchase in FY 16-17;</i>																									
<i>thereafter, every 15 years;</i>																									
<i>shared with Water Fund 50%/50%)</i>																									
1.5-TON DUMP TRUCKS - 2 TOTAL - REPLACEMENTS		\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	\$ 108,775		
<i>(\$41,600 - #4 Scheduled for purchase in FY 16-17; #3 in FY 19-20;</i>																									
<i>thereafter, every 8 years; shared with Water Fund 65%/35%;</i>																									
PICK-UP #1 - REPLACEMENT		\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 40,100		
<i>(\$29,500 - Scheduled for purchase in FY 15-16;</i>																									
<i>thereafter, every 10 years; shared with Water Fund 65%/35%;</i>																									
LAWN TRACTOR - REPLACEMENT		\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 77,000		
<i>(\$32,000 - Scheduled for purchase in FY 13-14; thereafter, every 7 years;</i>																									
SWEEPER - REPLACEMENT		\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 43,395		
<i>(\$39,000 - Scheduled for purchase in FY 19-20; thereafter, every 15 years)</i>																									
SNOW BROOM - REPLACEMENT		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 87,500		
<i>(\$40,000 - Scheduled for purchase in FY 13-14; thereafter, every 8 years;</i>																									
PICK-UP #19 PLOW/LIFT GATE - REPLACEMENT		\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 31,500		
<i>(\$26,000 - Scheduled for purchase in FY 18-19;</i>																									
<i>thereafter, every 10 years; shared with Water Fund 65%/35%;</i>																									
TREE STUMPER - REPLACEMENT		\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 29,200		
<i>(\$35,000 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)</i>																									

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

4/3/2013

(Scheduled year of purchase in bold)

	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	FY 22-23	TOTAL
PUBLIC WORKS											
PAVEMENT MARKING STRIPER (\$5,500 - Scheduled for purchase in FY 22-23; thereafter, every 10 years)	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,500
RAKE/GRAPPLER ATTACHMENT FOR LOADER (\$13,500 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 6,750
EMERALD ASH Borer INSECTICIDE TREATMENT - (Scheduled treatment every year)	\$ 15,500	\$ 15,000	\$ 14,500	\$ 14,000	\$ 13,500	\$ 13,000	\$ 12,500	\$ 12,000	\$ 11,500	\$ 11,500	\$ 133,000
AUTOMATIC EXTERNAL DEFIBRILLATORS; 3 units - REPLACEMENTS (\$5,100 - Scheduled for replacement in FY 13-14; thereafter, every 5 years)	\$ 5,100	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,050	\$ 1,050	\$ 1,050	\$ 14,400
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	\$ 836,025	\$ 788,295	\$ 791,043	\$ 807,576	\$ 821,825	\$ 842,260	\$ 862,662	\$ 884,562	\$ 909,307	\$ 933,144	\$ 8,476,700

Water Fund

VILLAGE OF CLARENDRON HILLS

WATER FUND

DEPARTMENT DESCRIPTION

This account reflects the operation, maintenance and improvement to the public water supply owned and operated by the Village. The Public Works Department is responsible for the daily operation and supervision of this utility in order to provide safe drinking water to our residents. Operations include daily monitoring, metering, water quality testing, IEPA compliance, locating for JULIE, and routine maintenance. Maintenance includes hydrant flushing, painting and replacement as well as small repairs, including emergency work, generally associated with water main breaks. System improvements include water main replacements, reservoir inspection and painting, and equipment replacements, which include vehicles and pumps.

FY 2013-14 BUDGET HIGHLIGHTS

The proposed budget maintains current levels of service for all program functions. It must be noted that the DuPage Water Commission has another rate increase of 65 cents scheduled for January 1, 2014. We propose to manage expenses against this increase by sharing some of the savings realized in the Public Works budget and by exploring further opportunities to share services and partner with our neighbors to achieve economies of scale wherever possible. Through slight increases in technology and training, we intend to stretch our abilities to perform our work in an even more efficient manner.

FY 2013-14 GOALS AND ACTION STEPS

- 1) Migrate the current water system atlas data to a new Village Geographic Information System.
- 2) Investigate and report on alternatives to main replacement in areas where chronic fitting bolt failures occur.
- 3) Complete water main replacements ahead of the 2013 road program.

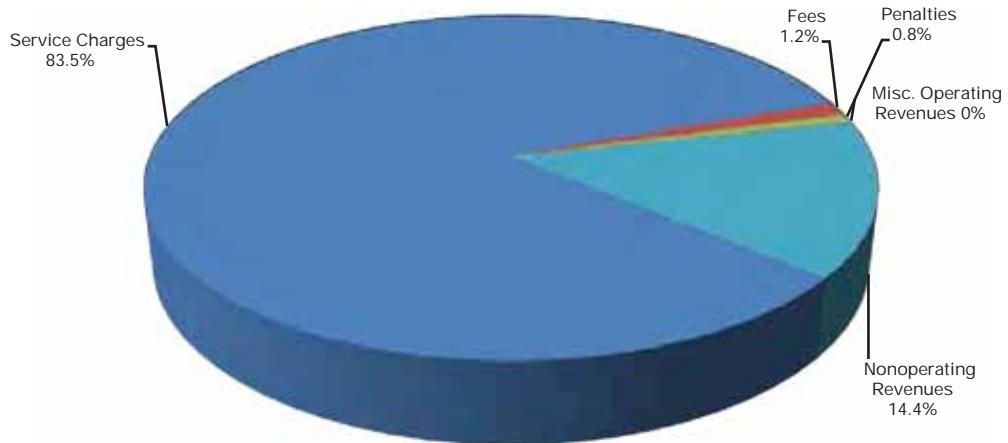
FY 2012-13 ACCOMPLISHMENTS

- 1) Year-end actual expenditures will match the revised budget.
- 2) Completed a water main replacement on Prospect, in the CBD, within the allotted time.
- 3) Completed a water main replacement on Fairview Court ahead of road program work.
- 4) Recoated the interior of the Ann Street reservoir during the low-demand winter months.

**VILLAGE OF CLARENDON LLS
WATER FUND
SUMMARY OF REVENUES**

	Actual	Actual	Budget	Projected	2013-14 Budget	Change Proj. to Budget	of Total Water Fund Revenues
REVENUES							
Service Charges					26665		
Fees					35		
Penalties					2000		
Miscellaneous Operating Revenues					300		
Nonoperating Revenues					46030		
TOTAL REVENUES	255	24664	33200	325445	33400	-20%	00%

WATER FUND REVENUES



VILLAGE OF CLARENDON HILLS
WATER FUND
SUMMARY OF EXPENSES

	WATER FUND						% Change Proj. to Budget	% of Total Water Fund Expenses
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget			
OPERATIONS								
Personnel Services	\$ 411,560	\$ 346,792	\$ 430,860	\$ 401,035	\$ 354,650		-11.6%	9.3%
Contractual Services	642,083	707,365	950,895	947,695	1,036,230		9.3%	27.1%
Supplies	72,892	49,521	64,590	65,200	64,700		-0.8%	1.7%
Capital Outlay - Depreciation	342,350	282,835	350,000	350,000	350,000		0.0%	9.2%
Vehicle Maintenance	20,457	30,197	23,300	22,300	23,300		4.5%	0.6%
Reserve for Water Capital	335,000	335,000	335,000	335,000	335,000		0.0%	8.8%
Transfers/Contingency	953,435	423,102	520,455	420,455	520,455		23.8%	13.6%
SUBTOTAL OPERATIONS	\$ 2,777,777	\$ 2,174,812	\$ 2,675,100	\$ 2,541,685	\$ 2,684,335		5.6%	70.3%
CAPITAL								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	0.0%
Contractual Services	30,318	47,735	267,000	257,000	213,150		-17.1%	5.6%
Supplies	-	-	-	-	-		0.0%	0.0%
Capital Outlay	99,301	35,114	370,000	715,000	674,100		-5.7%	17.7%
Fixed Assets Capitalized	(101,981)	(69,658)	-	-	-		0.0%	0.0%
Vehicle Maintenance	-	-	-	-	-		0.0%	0.0%
Reserve for Water Capital	-	-	-	-	245,260		0.0%	6.4%
Transfers/Contingency	-	-	318,255	318,255	-		-100.0%	0.0%
SUBTOTAL CAPITAL	\$ 27,638	\$ 13,191	\$ 955,255	\$ 1,290,255	\$ 1,132,510		-12.2%	29.7%
WATER FUND								
Personnel Services	\$ 411,560	\$ 346,792	\$ 430,860	\$ 401,035	\$ 354,650		-11.6%	9.3%
Contractual Services	672,401	755,100	1,217,895	1,204,695	1,249,380		3.7%	32.7%
Supplies	72,892	49,521	64,590	65,200	64,700		-0.8%	1.7%
Capital Outlay	441,651	317,949	720,000	1,065,000	1,024,100		-3.8%	26.8%
Fixed Assets Capitalized	(101,981)	(69,658)	-	-	-		0.0%	0.0%
Vehicle Maintenance	20,457	30,197	23,300	22,300	23,300		4.5%	0.6%
Reserve for Water Capital	335,000	335,000	335,000	335,000	580,260		73.2%	15.2%
Transfers/Contingency	953,435	423,102	838,710	738,710	520,455		-29.5%	13.6%
TOTAL EXPENSES	\$ 2,805,415	\$ 2,188,003	\$ 3,630,355	\$ 3,831,940	\$ 3,816,845		-0.4%	100.0%
ENDING NET ASSETS	\$ 10,174,094	\$ 10,933,755	\$ 10,496,600	\$ 10,360,260	\$ 9,736,815			

VILLAGE OF CLARENDRON HILLS

4/3/2013

Water Fund Ten Year Net Asset Projections

	Estimated Fiscal Year End 2013	Budget 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	Estimate Fiscal Year 2023
BEGINNING UNRESTRICTED NET ASSETS	\$ 10,933,755	\$ 10,360,260	\$ 9,736,815	\$ 9,182,633	\$ 8,734,752	\$ 8,470,033	\$ 8,165,113	\$ 7,820,735	\$ 7,452,678	\$ 7,050,085	\$ 6,618,424
REVENUES											
Water Sales	\$ 2,700,000	\$ 2,651,000	\$ 2,908,000	\$ 3,165,000	\$ 3,422,650	\$ 3,422,650	\$ 3,422,650	\$ 3,422,650	\$ 3,422,650	\$ 3,422,650	\$ 3,422,650
Water Related Fees	421,240	416,670	422,920	429,264	435,703	442,238	448,872	455,605	462,439	469,376	476,416
Investment Income	16,000	15,750	21,414	36,741	31,711	28,508	24,897	20,885	16,631	12,027	7,125
Rental Income	121,205	109,980	105,295	110,740	113,575	115,847	118,163	120,527	122,937	125,396	127,904
TOTAL REVENUES	\$ 3,258,445	\$ 3,193,400	\$ 3,457,629	\$ 3,711,745	\$ 4,003,639	\$ 4,009,243	\$ 4,014,582	\$ 4,019,667	\$ 4,024,658	\$ 4,029,448	\$ 4,034,096
EXPENSES											
General Fund Reimbursement	\$ 420,455	\$ 420,455	\$ 424,660	\$ 428,906	\$ 433,195	\$ 437,527	\$ 441,902	\$ 446,321	\$ 450,785	\$ 455,293	\$ 459,845
Expenses Allocated for Water Capital	335,000	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	930,185	1,094,334	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300
Operating Expenses	946,230	998,695	1,018,669	1,039,042	1,059,823	1,081,020	1,102,640	1,124,693	1,147,187	1,170,130	1,193,533
TOTAL OPERATING EXPENSES	\$ 2,541,685	\$ 2,684,335	\$ 2,872,662	\$ 3,013,248	\$ 3,038,318	\$ 3,063,847	\$ 3,089,842	\$ 3,116,314	\$ 3,143,271	\$ 3,170,723	\$ 3,198,678
NET INCOME	\$ 716,760	\$ 509,065	\$ 58,967	\$ 728,496	\$ 965,321	\$ 945,396	\$ 924,739	\$ 903,353	\$ 881,386	\$ 858,725	\$ 835,417
TOTAL ANNUAL CAPITAL EXPENSES	\$ 1,290,255	\$ 1,132,510	\$ 1,139,149	\$ 1,176,377	\$ 1,230,040	\$ 1,250,316	\$ 1,269,117	\$ 1,271,410	\$ 1,283,980	\$ 1,290,386	\$ 1,366,469
Water Main Construction	812,000	760,350	780,834	818,062	865,875	891,851	918,607	946,165	974,550	981,956	1,008,039
All Other Capital Expenses	478,255	372,160	358,315	364,165	358,485	360,510	350,510	325,245	309,430	308,430	358,430
ENDING UNRESTRICTED NET ASSETS	\$ 10,360,260	\$ 9,736,815	\$ 9,182,633	\$ 8,734,752	\$ 8,470,033	\$ 8,165,113	\$ 7,820,735	\$ 7,452,678	\$ 7,050,085	\$ 6,618,424	\$ 6,087,372
Capital Restricted for Operating (Per Policy)	1,526,738	1,604,725	1,675,850	1,707,343	1,725,665	1,743,594	1,755,090	1,770,900	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	300,000
Invested in Capital Assets, Net of Related Debt	5,400,000	5,454,000	5,508,540	5,563,625	5,619,262	5,675,464	5,732,209	5,789,531	5,847,426	5,905,900	5,964,959
* Available for Capital Projects	3,133,522	2,378,090	1,698,243	1,163,783	825,106	446,075	33,437	(407,753)	(622,919)	(1,113,053)	(1,703,164)

Estimate Assumptions:

Water Sales based on a usage of \$435 million gallons annually; Water rate increases through FY17.

Water Related Fees increase by 1.5% annually; Investment income = Previous year unrestricted net assets multiplied by 0.5%; 1% increase thereafter.

Rental Income increases by 3%.

Operating expenses increase by 2%; Capital expenses based on 10 year capital plan.

WATER FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	-----BUDGETS----- REVISED BUDGET EOY FY 2013	FISCAL YR 2014
INTEREST ON INVESTMENTS					
20.361.3502 INTEREST ON INVESTMENTS	13,085.46	17,452.99	8,461.27	10,000.00	14,000.00
20.361.3506 INTEREST ON LOAN	3,500.00	2,250.00	0.00	2,000.00	1,750.00
INTEREST ON INVESTMENTS TOTAL	16,585.46	19,702.99	8,461.27	12,000.00	15,750.00
FIXED ASSETS					
20.364.3602 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
20.364.3604 GAIN/LOSS ON DISPOSAL OF F	0.00	0.00	0.00	0.00	0.00
20.364.3605 PROCEEDS FR SALE OF PROP	0.00	0.00	3,793.90	0.00	3,795.00
FIXED ASSETS TOTAL	0.00	0.00	3,793.90	0.00	3,795.00
MISC INCOME					
20.369.3613 IRMA DIVIDEND	0.00	0.00	0.00	0.00	0.00
20.369.3697 BAD DEBT	0.00	0.00	0.00	0.00	0.00
20.369.3699 REIMBURSEMENTS	1,745.78	406.40	520.38	600.00	575.00
MISC INCOME TOTAL	1,745.78	406.40	520.38	600.00	575.00
BOND ISSUE PROCEEDS					
20.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS TOTAL	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES					
20.371.3703 WATER SALES	2242,599.74	2395,762.85	2,440,868.42	2,650,000.00	2,700,000.00
20.371.3704 LATE PAYMENT PENALTIES	27,179.46	24,984.54	23,212.50	24,000.00	28,000.00
20.371.3706 REGISTRATION/TRANS. FEES	2,350.00	2,139.00	2,150.00	2,200.00	2,600.00
20.371.3707 FLAGG CREEK METER READ FEE	24,360.59	26,777.81	22,822.94	26,600.00	27,000.00
20.371.3708 RENTALS/LEASED PROPERTY	114,788.26	117,937.99	119,235.03	121,205.00	121,205.00
20.371.3710 NEW SERVICES/TAP FEE	13,350.73	14,350.47	15,982.05	12,285.00	15,000.00
					15,175.00

WATER FUND

		04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
<hr/>							
FRANCHISE FEES							
20.3713711	WATER CONNECTION FEES	1,010.00	0.00	0.00	715.00	*-----*	*-----*
20.3713712	WATER METER FEE	7,605.62	8,600.92	7,295.52	6,875.00	7,200.00	7,600.00
20.3713713	DISCONNECT WATER INSPECTIO	1,300.00	1,250.00	1,250.00	1,045.00	1,300.00	1,250.00
20.3713714	METER CERTIFICATION FEE	880.00	750.00	750.00	675.00	770.00	845.00
20.3713715	ALABAMA WATERMAIN RECAPTUR	0.00	0.00	0.00	0.00	*-----*	*-----*
FRANCHISE FEES	TOTAL	2435,424.40	2592,553.58	2,633,566.46	2,845,600.00	2,903,075.00	2,842,350.00
<hr/>							
INTERFUND TRANSFERS							
20.3803812	RESERVE FOR WATER CAPITAL	335,000.00	335,000.00	279,166.70	335,000.00	335,000.00	335,000.00
20.3803818	TRFR FRM WATER CAPITAL FD22	524,387.65	134,064.40	0.00	0.00	*-----*	*-----*
	TOTAL	859,387.65	469,064.40	279,166.70	335,000.00	335,000.00	335,000.00
WATER FUND	TOTAL	3313,143.29	3081,727.37	2,925,508.71	3,193,200.00	3,258,445.00	3,193,400.00

VILLAGE OF CLARENDON HILLS
Water Capital Justification
Fiscal Year 2013-14

Professional Services

Water Main Replacement Design/Observation – Observation for the FY 2013-14 water main replacement project, and design and bidding services for the FY 2014-15 water main replacement project. **\$101,250**

Other Contractual

Miscellaneous Repairs – Miscellaneous repairs or improvements to the water utility's existing infrastructure or facilities. **\$30,000**

Computer Hardware

Network Server and Tape Backup – Replacement of the Village's main network server and tape backup which are five year old. **\$15,000**

Other Improvements

2013 Water Main Replacement Project – Replacement of 83 year-old cast iron water mains ahead of the 2013 road program on portions of Ann, Eastern, Sheridan and Short. **\$659,100**

Reserve for Machinery and Equipment

The Village reserves 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. **\$245,260**

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**

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
WATER FUND OPERATIONS PERSONNEL SERVICES.....						
20.560.4101 SALARIES	220,258.85	190,541.03	214,333.73	251,000.00	230,000.00	196,000.00
20.560.4107 OVERTIME	36,853.36	28,574.53	34,330.35	33,350.00	34,000.00	33,500.00
20.560.4115 EMPLOYEE HEALTH & SAFETY	466.71	834.50	728.60	800.00	800.00	800.00
20.560.4118 IMRF CONTRIBUTION	34,077.15	29,724.87	34,256.35	39,200.00	36,500.00	33,000.00
20.560.4119 FICA/MEDICARE CONTRIBUTION	18,692.93	15,620.77	17,654.55	21,800.00	20,500.00	18,000.00
20.560.4120 HEALTH/DENTAL INSURANCE PR	48,344.96	56,547.16	49,110.78	59,500.00	54,400.00	47,500.00
20.560.4122 IRMA CONTRIBUTION	52,866.34	24,949.46	24,833.99	25,210.00	24,835.00	25,850.00
PERSONNEL SERVICES..... TOTAL	411,560.30	346,792.32	375,248.35	430,860.00	401,035.00	354,650.00
CONTRACTUAL SERVICES						
20.560.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20.560.4207 OTHER PROFESSIONAL SERVICE	16,513.26	5,562.83	4,220.78	7,600.00	7,600.00	7,600.00
20.560.4208 OTHER CONTRACTUAL SERVICE	41,335.03	47,445.21	42,471.24	53,650.00	53,500.00	53,500.00
20.560.4211 POSTAGE	9,342.35	11,594.06	10,238.56	12,400.00	12,250.00	12,400.00
20.560.4212 TELEPHONE	3,972.38	4,191.46	3,018.30	4,000.00	4,000.00	4,000.00
20.560.4231 ADVERTISING/PRINTING/COPYI	2,115.09	1,438.80	1,595.02	4,000.00	4,000.00	4,000.00
20.560.4233 DP/WATER COMM WATER COSTS	547,627.76	625,532.65	740,624.50	840,000.00	840,000.00	930,185.00
20.560.4235 UTILITIES	7,519.04	6,187.39	5,081.67	8,000.00	6,000.00	6,000.00
20.560.4262 MAINTENANCE BUILDINGS	3,184.49	3,167.84	7,242.36	7,295.00	7,295.00	5,695.00
20.560.4263 MAINTENANCE EQUIPMENT	0.00	451.13	0.00	4,000.00	4,300.00	4,300.00
20.560.4265 WASTE REMOVAL/DUMP CHARGE	3,771.25	135.00	2,421.00	4,800.00	3,800.00	3,800.00
20.560.4266 MAINTENANCE LAND	0.00	509.99	508.00	500.00	700.00	500.00
20.560.4270 MAINTENANCE RADIOS	0.00	0.00	0.00	300.00	300.00	0.00

Expenditure Budget Worksheet

WATER FUND

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
WATER FUND OPERATIONS						
20.560.4291 CONTRACTUAL SERVICES	1,973.01	688.80	1,398.69	3,850.00	3,750.00	3,750.00
20.560.4292 CONFERENCES/ TRAINING/MEETI				425.00	500.00	500.00
20.560.4308 MEMBERSHIPS & SUBSCRIPTION	425.00	460.00				
CONTRACTUAL SERVICES	TOTAL	637,778.66	707,365.16	819,245.12	950,895.00	947,695.00
SUPPLIES						
20.560.4301 OFFICE SUPPLIES	489.66	531.26	226.82	510.00	500.00	500.00
20.560.4307 COMPUTER SOFTWARE	450.00	0.00	0.00	200.00	***	***
20.560.4308 COMPUTER HARDWARE	3,200.14	626.14	0.00	0.00	***	***
20.560.4314 WATER METERS	8,150.58	10,036.74	7,268.47	11,000.00	11,000.00	
20.560.4317 UNIFORMS/CLOTHING/EQUIPMEN	3,283.02	3,270.37	1,865.90	3,700.00	3,700.00	
20.560.4318 OPERATING SUPPLIES	52,184.11	29,807.81	45,372.95	43,180.00	44,000.00	43,500.00
20.560.4322 MINOR TOOLS & EQUIP	5,134.62	5,248.80	3,993.53	6,000.00	6,000.00	
SUPPLIES	TOTAL	72,892.13	49,521.12	58,727.67	64,590.00	65,200.00
CAPITAL OUTLAY.....						
20.560.4401 DEPRECIATION	342,349.78	282,834.65	0.00	350,000.00	350,000.00	350,000.00
20.560.4402 GAIN/LOSS ON FIXED ASSET	0.00	0.00	0.00	0.00	***	***
20.560.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	***	***
20.560.4499 CAPITAL OUTLAY CAPITALIZED	0.00	0.00	0.00	0.00	***	***
CAPITAL OUTLAY.....	TOTAL	342,349.78	282,834.65	0.00	350,000.00	350,000.00
OTHER						
20.560.4501 RESERVE FOR WATER CAPITAL	335,000.00	279,166.70	335,000.00	335,000.00	335,000.00	
20.560.4502 CONTINGENCY	0.00	0.00	0.00	100,000.00	***	100,000.00
20.560.4504 BOND PRINCIPAL	115,000.00	0.00	0.00	0.00	***	***
20.560.4505 BOND INTEREST/AGENTS FEE	4,304.17	0.00	0.00	0.00	***	***

WATER FUND

	WATER FUND			ACTUAL DOLLARS		BUDGET'S		FISCAL YR 2014
		04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014	
WATER FUND OPERATIONS								
OTHER								
20.560.4506	BOND PRINCIPAL CONVERSION	115,000.00-	0.00	0.00	0.00	0.00	0.00	
20.560.4507	TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	0.00	0.00	
20.560.4510	COSTS ALLOCATED TO GCF	414,326.04	420,455.00	350,379.20	420,455.00	420,455.00	420,455.00	
20.560.4511	OPERATING TRANSFER	539,108.38	0.00	0.00	0.00	0.00	0.00	
20.560.4516	TFR CAPITAL ASSETS TO GEN	0.00	2,646.87	0.00	0.00	0.00	0.00	
OTHER	TOTAL	1292,738.59	758,101.87	629,545.90	855,455.00	755,455.00	855,455.00	
VEHICLE MAINTENANCE								
20.560.4601	FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20.560.4602	CONTRACT LABOR - VEHICLES	1,834.15	3,875.34	459.93	3,500.00	2,500.00	3,500.00	
20.560.4603	VEHICLE FUEL	10,472.49	10,441.73	5,685.33	10,400.00	10,400.00	10,400.00	
20.560.4604	VEHICLE SUPPLIES	8,150.57	7,607.95	6,429.60	9,400.00	9,400.00	9,400.00	
20.560.4623	BAD DEBT EXPENSE	0.00	8,271.98	0.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE	TOTAL	20,457.21	30,197.00	12,574.86	23,300.00	22,300.00	23,300.00	
WATER FUND OPERATIONS	TOTAL	2777,776.67	2174,812.12	1,895,341.90	2,675,100.00	2,541,685.00	2,684,335.00	
WATER FUND	TOTAL	2777,776.67	2174,812.12	1,895,341.90	2,675,100.00	2,541,685.00	2,684,335.00	

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS 03-31-2013	REVISED BUDGET 03-31-2013	EOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS							
20.590.4207 OTHER PROFESSIONAL SERVICE	17,017.75	37,944.48	34,087.77	97,000.00	97,000.00	101,250.00	
20.590.4208 OTHER CONTRACTUAL SERVICE	13,300.02	9,791.00	0.00	170,000.00	160,000.00	30,000.00	
20.590.4231 ADVERTISING/PRINTING/COPY	0.00	0.00	0.00	0.00	0.00	*-----*	
20.590.4308 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	*-----*	15,000.00
20.590.4318 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	
20.590.4420 OTHER IMPROVEMENTS	45,686.95	3,400.00	786,477.74	370,000.00	715,000.00	659,100.00	
20.590.4430 MACHINERY & EQUIP	53,614.20	31,714.00	0.00	0.00	0.00	*-----*	
20.590.4453 FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	*-----*	
20.590.4455 RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	236,355.00	236,355.00	245,260.00	
20.590.4460 ARRA WATERMAIN PROJECT	0.00	0.00	0.00	0.00	0.00	*-----*	
20.590.4499 FIXED ASSETS CAPITALIZED	101,980.74-	69,658.48-	0.00	0.00	0.00	*-----*	
20.590.4504 IEPA LOAN PRINCIPAL	0.00	81,891.90	40,945.95	81,900.00	81,900.00	81,900.00	
20.590.4506 LOAN PRINCIPAL CONVERSION	0.00	81,891.90-	0.00	0.00	0.00	*-----*	
20.590.4508 TRF FOR IEPA LOAN	0.00	0.00	0.00	0.00	0.00	*-----*	
CAPITAL PROJECTS TOTAL	27,638.18	13,191.00	861,511.46	955,255.00	1,290,255.00	1,132,510.00	
WATER FUND TOTAL	27,638.18	13,191.00	861,511.46	955,255.00	1,290,255.00	1,132,510.00	

413/234

the scheduled year of purchase in bold)

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS: TEN YEAR PLAN

WATER CAPITAL PROJ.

4/3/2013

(Scheduled year of purchase in bold)

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS - TEN YEAR PLAN

	<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>FY 22-23</u>	<u>TOTAL</u>
EMAIL ARCHIVER											
(\$3,000 - Scheduled for purchase in FY17-18; thereafter, every 7 years; share with Capital Projects Fund 35%/65%)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,000
PICK-UP #1 • REPLACEMENT											
(\$15,750 - Scheduled for purchase in FY 15-16; thereafter, every 10 years; shared with Capital Projects Fund 35%/65%)	\$ 3,150	\$ 3,150	\$ 3,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 23,450
UTILITY TRUCK #9 • REPLACEMENT											
(\$97,500 - Scheduled for purchase in FY17-18; thereafter, every 10 years)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 125,000
LOADER/BACKHOE #7 • REPLACEMENT											
(\$43,500 - Scheduled for purchase in FY18-19; thereafter, every 10 years; shared with Capital Projects Fund 50%/50%)	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,000	\$ 5,000	\$ 50,000	\$ 97,640
1.5-TON DUMP TRUCKS #3 & #4 - 2 TOTAL - REPLACEMENTS											
(\$22,400 - Scheduled for purchase in FY 16-17; \$25,000 in FY 19-20; thereafter every 8 years; shared with Capital Projects Fund 35%/65%)	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 59,300
TRACTOR/LOADER #6 • REPLACEMENT											
(\$60,000 - Scheduled for purchase in FY 16-17; thereafter, every 15 years; shared with Capital Projects Fund 50%/50%)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 65,800
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; thereafter, every 8 years; shared with Capital Projects Fund 35%/65%)	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 120,900
PICK-UP #2 • REPLACEMENT											
(\$38,500 - Scheduled for purchase in FY 15-16; thereafter every 10 years)	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,800	\$ 1,800	\$ 1,800	\$ 34,000
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%)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 17,700
GENERATOR • REPLACEMENT											
(\$40,000 - Scheduled for purchase in FY 20-21; thereafter, every 20 years)	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,750	\$ 2,750	\$ 2,750	\$ 38,000
SCADA SYSTEM • UPDATE											
(\$18,000 IN FY 18-19; thereafter, every 8 years)											
TOTAL CAPITAL EXPENSES	\$ 1,132,510	\$ 1,139,449	\$ 1,176,377	\$ 1,230,040	\$ 1,250,316	\$ 1,269,117	\$ 1,271,410	\$ 1,283,900	\$ 1,295,366	\$ 1,306,469	\$ 12,400,754
Water Main Construction Expenses	\$ 760,350	\$ 780,334	\$ 816,082	\$ 865,875	\$ 891,851	\$ 918,807	\$ 946,165	\$ 974,550	\$ 981,956	\$ 1,008,039	\$ 8,946,289
All Other Capital Expenses	\$ 372,160	\$ 358,315	\$ 358,315	\$ 364,165	\$ 358,465	\$ 350,510	\$ 325,245	\$ 308,430	\$ 338,430	\$ 346,465	\$ 3,463,465

Bn/Ch
Parking Fund

VILLAGE OF CLARENDON HILLS
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
SUMMARY OF REVENUES AND EXPENSES

DEPARTMENT DESCRIPTION

The Burlington Northern/Clarendon Hills Commuter Parking Fund accounts for the Metra Station parking fees restricted for maintenance and repairs of the Metra Station and parking lot. In FY 2012-13, energy efficient platform lights were installed at the station and funded 67% with a grant from West Suburban Mass Transit District. An additional grant from West Suburban Mass Transit District will fund 67% of the parking lot renovation in FY 2013-14 as well.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total BN/CH Fund Revenues
REVENUES							
Service Charges	\$ 53,990	\$ 46,285	\$ 54,000	\$ 54,000	\$ 54,000	0.0%	37.7%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	4,195	4,153	4,075	23,200	89,200	284.5%	62.3%
TOTAL REVENUES	\$ 58,185	\$ 50,438	\$ 58,075	\$ 77,200	\$ 143,200	85.5%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total BN/CH Fund Expenses
EXPENSES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	15,639	16,095	17,250	16,200	17,450	7.7%	9.4%
Supplies	1,915	867	2,100	2,100	2,100	0.0%	1.1%
Capital Outlay and Depreciation	14,295	13,611	14,600	42,950	140,300	226.7%	75.8%
Transfers	20,350	25,450	25,450	25,450	25,450	0.0%	13.7%
TOTAL EXPENSES	\$ 52,199	\$ 56,023	\$ 59,400	\$ 86,700	\$ 185,300	113.7%	100.0%
ENDING NET ASSETS	\$ 199,381	\$ 193,796	\$ 192,471	\$ 184,296	\$ 142,196		

Revenue Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
MISC GRANTS						
21.331.3312	0.00	0.00	0.00	0.00	0.00	-----*
21.331.3317 GRANT						
21.331.3317 CAPITAL GRANTS - PUBLIC WORK	0.00	0.00	11,577.38	0.00	19,000.00	85,000.00
MISC GRANTS TOTAL	0.00	0.00	11,577.38	0.00	19,000.00	85,000.00
MISC. GRANTS						
21.333.3306 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	-----*
21.333.3317 CAPITAL GRANTS - PUBLIC WORK	0.00	0.00	0.00	0.00	0.00	-----*
MISC. GRANTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES						
21.341.3419 SALES OF MAP, ORD.'S, ETC.	0.00	0.00	0.00	0.00	0.00	-----*
21.341.3421 PARKING PERMIT FEES	53,990.00	46,285.00	55,761.00	54,000.00	54,000.00	54,000.00
SERVICE CHARGES TOTAL	53,990.00	46,285.00	55,761.00	54,000.00	54,000.00	54,000.00
INTEREST ON INVESTMENTS						
21.361.3502 INTEREST ON INVESTMENTS	194.89	152.13	215.20	75.00	200.00	200.00
INTEREST ON INVESTMENTS TOTAL	194.89	152.13	215.20	75.00	200.00	200.00
FIXED ASSETS						
21.364.3602 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-----*
21.364.3604 GAIN/LOSS ON DISPOSAL OF F	0.00	0.00	0.00	0.00	0.00	-----*
FIXED ASSETS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
21.369.3607 MISC. INCOME	0.00	0.00	0.00	0.00	0.00	-----*
REIMBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

BN/CH PARKING FUND

		04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		FY 2013		FISCAL YR 2014	
FRANCHISE FEES													
21.371.3708	RENTAL/LEASED PROPERTY		4,000.00		4,000.00		4,300.00		4,000.00		4,000.00		4,000.00
FRANCHISE FEES	TOTAL		4,000.00		4,000.00		4,300.00		4,000.00		4,000.00		4,000.00
BN/CH PARKING FUND	TOTAL	58,184.89		50,437.13		71,853.58		58,075.00		77,200.00		143,200.00	

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4107 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4121 IRMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES TOTAL	0.00	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	0.00	0.00
21.540.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4208 OTHER CONTRACTUAL SERVICE	0.00	3,000.00	0.00	3,900.00	0.00	0.00
21.540.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4235 UTILITIES	4,698.11	4,331.85	3,493.54	4,400.00	4,400.00	4,400.00
21.540.4241 INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4262 MAINTENANCE BUILDINGS	2,934.06	3,128.22	1,980.00	3,400.00	3,300.00	3,650.00
21.540.4266 MAINTENANCE LAND	8,007.06	5,634.63	7,127.75	5,550.00	8,500.00	9,400.00
CONTRACTUAL SERVICES TOTAL	15,639.23	16,094.70	12,601.29	17,250.00	16,200.00	17,450.00
SUPPLIES						
21.540.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4318 OPERATING SUPPLIES	1,915.15	717.84	718.79	2,100.00	2,100.00	2,100.00
21.540.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4322 MINOR TOOLS & EQUIP	0.00	150.00	150.00	0.00	0.00	0.00
SUPPLIES TOTAL	1,915.15	867.84	868.79	2,100.00	2,100.00	2,100.00

Expenditure Budget Worksheet

	04-30-2011		04-30-2012		03-31-2013		ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014
	REvised	BUDGET	REvised	BUDGET	03-31-2013	REVISED BUDGET	EOY FY 2013	EOY FY 2014	REvised	BUDGET	
PUBLIC WORKS OPERATIONS											
CAPITAL OUTLAY.....											
21.540.4401	14,294.28	13,610.89	0.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	
DEPRECIATION	0.00	0.00	42,828.83	0.00	28,350.00	0.00	28,350.00	0.00	28,350.00	0.00	
21.540.4420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21.540.4453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FACILITY & BLDG IMPROVEMENTS											
CAPITAL OUTLAY.....	TOTAL	14,294.28	13,610.89	42,828.83	14,600.00	42,950.00	14,600.00	42,950.00	140,300.00	140,300.00	
OTHER											
21.540.4501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS											
21.540.4510	20,350.00	25,450.00	21,208.30	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	
COST ALLOCATED FROM GCF											
OTHER	TOTAL	20,350.00	25,450.00	21,208.30	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	
PUBLIC WORKS OPERATIONS											
TOTAL	52,198.66	56,023.43	77,507.21	59,400.00	86,700.00	86,700.00	86,700.00	86,700.00	185,300.00	185,300.00	
BN/CH PARKING FUND	TOTAL	52,198.66	56,023.43	77,507.21	59,400.00	86,700.00	86,700.00	86,700.00	185,300.00	185,300.00	

Pension Funds

VILLAGE OF CLARENDON HILLS
POLICE PENSION FUND
SUMMARY OF REVENUES AND EXPENSES

DEPARTMENT DESCRIPTION

The Police Pension Fund accounts for the accumulation of resources to be used for retirement annuity payments to uniformed police department personnel at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Pension Fund Revenues
REVENUES							
Employer Contributions	\$ 356,185	\$ 348,347	\$ 342,870	\$ 342,470	\$ 350,340	2.3%	52.1%
Employee Contributions	186,308	109,251	112,000	118,500	116,000	-2.1%	17.2%
Nonoperating Income	649,657	97,225	601,000	183,235	206,125	12.5%	30.7%
TOTAL REVENUES	\$ 1,192,150	\$ 554,823	\$ 1,055,870	\$ 644,205	\$ 672,465	4.4%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Pension Fund Expend.
EXPENSES							
Pension Benefits	\$ 413,776	\$ 424,455	\$ 438,865	\$ 505,000	\$ 536,900	6.3%	96.5%
Refund of Contributions	26,665	140,637	-	-	-	0.0%	0.0%
Administrative Expenses	11,236	11,664	16,310	16,555	19,700	19.0%	3.5%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENSES	\$ 451,677	\$ 576,756	\$ 455,175	\$ 521,555	\$ 556,600	6.7%	100.0%
ENDING NET ASSETS	\$ 7,225,798	\$ 7,203,865	\$ 7,804,560	\$ 7,326,515	\$ 7,442,380		

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES						
71.311.3118						
PROPERTY TAX	356,184.65	348,346.64	342,516.04	342,870.00	342,470.00	350,340.00
TAXES	TOTAL	356,184.65	348,346.64	342,516.04	342,870.00	342,470.00
INTEREST ON INVESTMENTS						
71.361.3501						
DIVIDEND INCOME	0.00	0.00	82,786.63	0.00	85,600.00	86,000.00
71.361.3502						
INTEREST ON INVESTMENTS	9,451.49	132.80	151.20	1,000.00	125.00	125.00
71.361.3503						
GAIN/LOSS ON SALE OF INVES	0.00	0.00	22,570.29-	0.00	22,570.00-	22,570.00-
71.361.3504						
UNREALIZED GAIN/LOSS	640,205.87	97,092.49	0.00	600,000.00	120,000.00	120,000.00
INTEREST ON INVESTMENTS						
TOTAL	649,657.36	97,225.29	60,367.54	601,000.00	183,155.00	206,125.00
MISC INCOME						
71.369.3607						
MISC. INCOME	0.00	0.00	82.10	0.00	80.00	80.00
71.369.3670						
ADD'L EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00
71.369.3692						
MEMBERS CONTRIBUTION	186,307.86	109,250.73	108,196.77	112,000.00	118,500.00	116,000.00
71.369.3695						
EMPLOYEE INSUR. CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00
71.369.3699						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME						
TOTAL	186,307.86	109,250.73	108,278.87	112,000.00	118,580.00	116,000.00
POLICE PENSION FUND						
TOTAL	1192,149.87	554,822.66	511,162.45	1,055,870.00	644,205.00	672,465.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PENSIONS						
71.581.4101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
71.581.4117 PENSION BENEFITS	413,776.26	424,454.98	460,586.76	438,865.00	505,000.00	536,900.00
71.581.4120 HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	0.00	0.00	0.00
71.581.4126 REFUND PENSION CONTRIBUTION	26,665.45	140,637.00	0.00	0.00	0.00	0.00
71.581.4207 OTHER PROFESSIONAL SERVICE	7,335.68	8,000.14	6,491.96	8,960.00	8,745.00	9,025.00
71.581.4214 INVESTMENT/BANKING FEES	0.00	0.00	2,135.46	0.00	2,800.00	3,000.00
71.581.4291 CONFERENCES/TRAINING/MEETI	1,891.05	1,399.49	1,679.41	5,000.00	2,700.00	5,000.00
71.581.4292 MEMBERSHIPS & SUBSCRIPTION	1,884.09	2,264.53	1,445.24	2,200.00	2,245.00	2,525.00
71.581.4318 OPERATING SUPPLIES	124.47	0.00	63.25	150.00	65.00	150.00
PENSIONS TOTAL	451,677.00	576,756.14	472,402.08	455,175.00	521,555.00	556,600.00
POLICE PENSION FUND TOTAL	451,677.00	576,756.14	472,402.08	455,175.00	521,555.00	556,600.00

VILLAGE OF CLARENDON HILLS
FIRE PENSION FUND
SUMMARY OF REVENUES AND EXPENSES

DEPARTMENT DESCRIPTION

The Fire Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to uniformed fire department personnel at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Pension Fund Revenues
REVENUES							
Employer Contributions	\$ 17,010	\$ 17,170	\$ 32,630	\$ 33,100	\$ 31,380	-5.2%	44.4%
Employee Contributions	10,730	11,343	11,350	11,350	11,350	0.0%	16.0%
Nonoperating Income	20,275	38,019	24,700	27,200	28,000	2.9%	39.6%
TOTAL REVENUES	\$ 48,015	\$ 66,532	\$ 68,680	\$ 71,650	\$ 70,730	-1.3%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total Pension Fund Expend.
EXPENSES							
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	4,968	7,166	9,665	9,455	10,170	7.6%	100.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENSES	\$ 4,968	\$ 7,166	\$ 9,665	\$ 9,455	\$ 10,170	7.6%	100.0%
ENDING NET ASSETS	\$ 852,054	\$ 911,420	\$ 970,435	\$ 973,615	\$ 1,034,175		

Revenue Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOB FY 2013	FISCAL YR 2014
TAXES					
72.311.3118 PROPERTY TAX	17,009.93	17,169.77	33,099.00	32,630.00	33,100.00
TAXES	TOTAL	17,009.93	17,169.77	33,099.00	32,630.00
INTEREST ON INVESTMENTS					
72.361.3501 DIVIDEND INCOME	0.00	0.00	2,847.92	0.00	1,000.00
72.361.3502 INTEREST ON INVESTMENTS	22,812.63	17,103.35	8,932.59	20,200.00	21,000.00
72.361.3503 GAIN/LOSS ON SALE OF INVEST	1,599.65-	4,355.58	47.31	0.00	1,200.00
72.361.3504 UNREALIZED GAIN/LOSS	938.73-	16,560.58	0.00	4,500.00	4,000.00
INTEREST ON INVESTMENTS	TOTAL	20,274.25	38,019.51	11,827.82	24,700.00
MISC INCOME					
72.369.3607 MISC INCOME	0.00	0.00	0.00	0.00	0.00
72.369.3692 MEMBERS CONTRIBUTION	10,730.20	11,342.97	10,473.12	11,350.00	11,350.00
MISC INCOME	TOTAL	10,730.20	11,342.97	10,473.12	11,350.00
FIREMEN PENSION FUND	TOTAL	48,014.38	66,532.25	55,399.94	68,680.00
				71,650.00	70,730.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
PENSIONS						
72.581.4207 OTHER PROFESSIONAL SERVICE	3,721.00	4,241.84	4,296.45	8,365.00	4,280.00	4,660.00
72.581.4214 INVESTMENT/BANKING FEES	95.00	2,286.00	2,750.00	0.00	4,000.00	4,000.00
72.581.4291 CONFERENCES/TRAINING/MEETI	877.50	283.66	0.00	1,000.00	1,000.00	1,000.00
72.581.4292 MEMBERSHIPS & SUBSCRIPTION	149.91	354.26	170.41	200.00	175.00	410.00
72.581.4318 OPERATING SUPPLIES	124.47	0.00	0.00	100.00	*-----*	100.00
PENSIONS TOTAL	4,967.88	7,165.76	7,216.86	9,665.00	9,455.00	10,170.00
FIREMEN PENSION FUND TOTAL	4,967.88	7,165.76	7,216.86	9,665.00	9,455.00	10,170.00

Misc. Funds

VILLAGE OF CLARENDON HILLS
ECONOMIC DEVELOPMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Economic Development Fund is used to account for proceeds from fees in lieu of parking obligations restricted to fund the development of additional parking in the Central Business District. No expenditures have been made from the fund since its inception.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total ED Fund Revenues
REVENUES							
Nonoperating Revenues	70	39	25	60	65	8.3%	0.7%
Transfers	8,979	8,970	8,890	8,970	8,880	-1.0%	99.3%
TOTAL REVENUES	\$ 9,049	\$ 9,009	\$ 8,915	\$ 9,030	\$ 8,945	-0.9%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total ED Fund Expend.
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay - Depreciation	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ENDING FUND BALANCE	\$ 60,543	\$ 69,552	\$ 78,467	\$ 78,582	\$ 87,527		

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ECONOMIC DEVELOPMENT FUND

VILLAGE OF CLARENDON HILLS
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Revenue Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET EOY FY 2013	FISCAL YR 2014
INTEREST ON INVESTMENTS					
23.361.3502	69.94	39.66	59.19	25.00	60.00
INTEREST ON INVESTMENTS					65.00
INTEREST ON INVESTMENTS					
23.369.3618	69.94	39.66	59.19	25.00	60.00
REIMBURSEMENTS					
PARKING FEES	0.00	0.00	0.00	0.00	
REIMBURSEMENTS					
	TOTAL	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
23.380.3817					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
ECONOMIC DEVELOPMENT FUND					
	TOTAL	9,048.51	9,009.43	59.19	8,915.00
					9,030.00
					8,945.00

VILLAGE OF CLARENDON HILLS
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Tax Allocation Fund is used to account for incremental taxes, the use of which is restricted to activities of the Village's Tax Increment Financing District on Ogden Avenue.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total TIF Fund Revenues
REVENUES							
Property Taxes	\$ 30,569	\$ 21,120	\$ 30,000	\$ 16,405	\$ 20,000	21.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	2	-	5	5	5	0.0%	0.0%
TOTAL REVENUES	\$ 30,571	\$ 21,120	\$ 30,005	\$ 16,410	\$ 20,005	21.9%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total TIF Fund Expend.
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	9,515	1,644	3,000	2,740	2,850	4.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	500,000	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 509,515	\$ 1,644	\$ 3,000	\$ 2,740	\$ 2,850	4.0%	100.0%
ENDING FUND BALANCE	\$ (487,879)	\$ (468,403)	\$ (441,398)	\$ (454,733)	\$ (437,578)		

TIF FUND

		ACTUAL DOLLARS		BUDGETS			
		04-30-2011 04-30-2012		03-31-2013 REVISED BUDGET		FY 2013 FISCAL YR 2014	
TAXES							
09.311.3118	PROPERTY TAX	30,569.66	21,119.66	16,403.06	30,000.00	16,405.00	20,000.00
TAXES	TOTAL	30,569.66	21,119.66	16,403.06	30,000.00	16,405.00	20,000.00
INTEREST ON INVESTMENTS							
09.361.3502	INTEREST ON INVESTMENTS	1.75	0.08	0.26	5.00	5.00	5.00
INTEREST ON INVESTMENTS	TOTAL	1.75	0.08	0.26	5.00	5.00	5.00
TIF FUND	TOTAL	30,571.41	21,119.74	16,403.32	30,005.00	16,410.00	20,005.00

TIF FUND	04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		FY 2013		FISCAL YR 2014	
CAPITAL PROJECTS												
09.590.4206	3,065.20		643.90		838.70		1,500.00		840.00		850.00	
09.590.4207	6,450.00		1,000.00		1,900.00		1,500.00		1,900.00		2,000.00	
09.590.4231			0.00		0.00		0.00		0.00		0.00	
09.590.4318			0.00		0.00		0.00		0.00		0.00	
OPERATING SUPPLIES			0.00		0.00		0.00		0.00		0.00	
09.590.4501			0.00		0.00		0.00		0.00		0.00	
INTERFUND TRANSFERS			0.00		0.00		0.00		0.00		0.00	
09.590.4509			500,000.00		0.00		0.00		0.00		0.00	
REIMBURSE DEVELOPER COSTS												
CAPITAL PROJECTS												
TOTAL	509,515.20		1,643.90		2,738.70		3,000.00		2,740.00		2,850.00	
TIF FUND	TOTAL	509,515.20	1,643.90	2,738.70	3,000.00		2,740.00		2,740.00		2,850.00	

VILLAGE OF CLARENDON HILLS

SPECIAL SERVICE AREA NO. 7

DEPARTMENT DESCRIPTION

The Special Service Area No. 7 is used to account for the collection of property taxes in Special Service Area No. 7 and the remittance of the taxes to bond holders where the Village is acting in an agent capacity. It was established to provide water service to Park Willow Apartments.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 20,932	\$ 20,063	\$ 26,035	\$ 24,340	\$ 22,900	-5.9%	99.9%
Nonoperating Income	49	18	10	20	20	0.0%	0.1%
TOTAL REVENUES	\$ 20,981	\$ 20,081	\$ 26,045	\$ 24,360	\$ 22,920	-5.9%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Bond Principal	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	77.7%
Bond Interest	8,613	7,750	6,890	6,890	5,740	-16.7%	22.3%
TOTAL EXPENDITURES	\$ 23,613	\$ 22,750	\$ 26,890	\$ 26,890	\$ 25,740	-4.3%	100.0%
ENDING NET ASSETS	\$ (21,168)	\$ (23,837)	\$ (24,682)	\$ (26,367)	\$ (29,187)		

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SPECIAL SERVICE AREA 7

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES 17.311.3118 TAXES	20,932.31	20,062.46	24,343.43	26,035.00	24,340.00	22,900.00
TOTAL	20,932.31	20,062.46	24,343.43	26,035.00	24,340.00	22,900.00
INTEREST ON INVESTMENTS 17.361.3502 INTEREST ON INVESTMENTS	49.09	18.05	26.94	10.00	20.00	20.00
INTEREST ON INVESTMENTS TOTAL	49.09	18.05	26.94	10.00	20.00	20.00
BOND ISSUE PROCEEDS 17.370.3720 BOND ISSUE PROCEEDS	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
SPECIAL SERVICE AREA 7 TOTAL	20,981.40	20,080.51	24,370.37	26,045.00	24,360.00	22,920.00

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SPECIAL SERVICE AREA 7

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS		FISCAL YR 2014
			03-31-2013	REVISED BUDGET EOY FY 2013	
CAPITAL PROJECTS					
CAPITAL OUTLAY					
17.590.4420	0.00	0.00	0.00	0.00	*-----*
OTHER IMPROVEMENTS	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
17.590.4504					
BOND PRINCIPAL	8,612.50	7,750.00	6,887.50	6,890.00	5,740.00
17.590.4505					
BOND INTEREST					
CAPITAL OUTLAY					
TOTAL	23,612.50	22,750.00	26,887.50	26,890.00	25,740.00
CAPITAL PROJECTS					
TOTAL	23,612.50	22,750.00	26,887.50	26,890.00	25,740.00
SPECIAL SERVICE AREA 7					
TOTAL	23,612.50	22,750.00	26,887.50	26,890.00	25,740.00

VILLAGE OF CLARENDRON HILLS
SPECIAL SERVICE AREA NO. 13
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

Special Service Area No. 13 is a special taxing district established to account for the funding of water main improvements within a defined geographic area.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 7,576	\$ 7,323	\$ 7,000	\$ 7,070	\$ 6,750	-4.5%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	8	4	2	5	5	0.0%	0.1%
TOTAL REVENUES	\$ 7,584	\$ 7,327	\$ 7,002	\$ 7,075	\$ 6,755	-4.5%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	5,000	5,000	5,000	0.0%	74.1%
Bond Interest	3,500	2,250	2,000	2,000	1,750	-12.5%	25.9%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 3,500	\$ 2,250	\$ 7,000	\$ 7,000	\$ 6,750	-3.6%	100.0%
ENDING FUND BALANCE	\$ (43,761)	\$ (38,684)	\$ (38,682)	\$ (38,609)	\$ (38,604)		

S.S.A. 13 TRAUBE WATERMAIN

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES						
05.311.311.8						
TAXES PROPERTY TAX	7,575.80	7,322.63	7,070.04	7,000.00	7,070.00	6,750.00
TOTAL	7,575.80	7,322.63	7,070.04	7,000.00	7,070.00	6,750.00
INTEREST ON INVESTMENTS						
05.361.350.2						
INTEREST ON INVESTMENTS	8.33	4.22	6.52	2.00	5.00	5.00
INTEREST ON INVESTMENTS	8.33	4.22	6.52	2.00	5.00	5.00
TOTAL	7,584.13	7,326.85	7,076.56	7,002.00	7,075.00	6,755.00
S.S.A. 13 TRAUBE WATERMAIN						
TOTAL						

S.S.A. 13 TRAUBE WATERMAIN

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	BOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS						
05.590.4206	0.00	0.00	0.00	0.00	0.00	0.00
05.590.4207	0.00	0.00	0.00	0.00	0.00	0.00
05.590.4420	0.00	0.00	0.00	0.00	0.00	0.00
05.590.4504	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
05.590.4505	3,500.00	2,250.00	0.00	2,000.00	2,000.00	1,750.00
BOND INTEREST						
CAPITAL PROJECTS	TOTAL	3,500.00	2,250.00	0.00	7,000.00	6,750.00
S.S.A. 13 TRAUBE WATERMAIN						
TOTAL	3,500.00	2,250.00	0.00	7,000.00	7,000.00	6,750.00

**VILLAGE OF CLARENDRON HILLS
SPECIAL SERVICE AREA NO. 14**

DEPARTMENT DESCRIPTION

The Special Service Area No. 14 is a special taxing district established to account for the funding of fee in lieu of parking in a defined geographic area. Revenues are transferred to the Economic Development Fund.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 8,966	\$ 8,966	\$ 8,880	\$ 8,965	\$ 8,875	-1.0%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	13	4	10	5	5	0.0%	0.1%
TOTAL REVENUES	\$ 8,979	\$ 8,970	\$ 8,890	\$ 8,970	\$ 8,880	-1.0%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	8,979	8,970	8,890	8,970	8,880	-1.0%	100.0%
TOTAL EXPENDITURES	\$ 8,979	\$ 8,970	\$ 8,890	\$ 8,970	\$ 8,880	-1.0%	100.0%
ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -	\$ -		

SPECIAL SERVICE AREA 14

				ACTUAL DOLLARS		BUDGETS				
				04-30-2011		04-30-2012		03-31-2013		
								REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES										
06.311.3118	PROPERTY TAX	8,966.18	8,966.31		8,966.22		8,880.00		8,965.00	8,875.00
	TOTAL	8,966.18	8,966.31		8,966.22		8,880.00		8,965.00	8,875.00
INTEREST ON INVESTMENTS										
06.361.3502	INTEREST ON INVESTMENTS	12.39	3.46		5.79		10.00		5.00	5.00
	INTEREST ON INVESTMENTS	12.39	3.46		5.79		10.00		5.00	5.00
SPECIAL SERVICE AREA 14	TOTAL	8,978.57	8,969.77		8,972.01		8,890.00		8,970.00	8,880.00

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SPECIAL SERVICE AREA 14

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
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SPECIAL SERVICE AREA 14	04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		EOY FY 2013		FISCAL YR 2014	
	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
MISCELLANEOUS ADMINISTRATIVE												
06.589.4528												
TRF TO ECON DEVELOP FUND	8,978.57	8,969.77	0.00		8,890.00		8,970.00		8,970.00		8,880.00	
MISCELLANEOUS ADMINISTRATIVE												
TOTAL	8,978.57	8,969.77	0.00		8,890.00		8,970.00		8,970.00		8,880.00	
SPECIAL SERVICE AREA 14												
TOTAL	8,978.57	8,969.77	0.00		8,890.00		8,970.00		8,970.00		8,880.00	

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 15
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 15 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2009 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 18,590	\$ 19,895	\$ 20,030	\$ 20,230	\$ 19,730	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	21	5	5	5	5	0.0%	0.0%
TOTAL REVENUES	\$ 18,611	\$ 19,900	\$ 20,035	\$ 20,235	\$ 19,735	-2.5%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	28,549	19,895	20,035	20,235	19,735	-2.5%	100.0%
TOTAL EXPENDITURES	\$ 28,549	\$ 19,895	\$ 20,035	\$ 20,235	\$ 19,735	-2.5%	100.0%
ENDING FUND BALANCE	\$ 9,038	\$ 9,043	\$ 9,043	\$ 9,043	\$ 9,043		

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SPECIAL SERVICE AREA 15

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS	BUDGETS	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES								
07.311.3118								
TAXES	18,590.07	19,894.93	20,232.10	20,030.00	20,230.00		19,730.00	
TAXES	TOTAL	18,590.07	19,894.93	20,232.10	20,030.00	20,230.00	19,730.00	
INTEREST ON INVESTMENTS								
07.361.3502								
INTEREST ON INVESTMENTS	21.43	5.77	7.86	5.00	5.00	5.00	5.00	
INTEREST ON INVESTMENTS	TOTAL	21.43	5.77	7.86	5.00	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	0.00	
BOND ISSUE PROCEEDS	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS								
07.380.3815								
TRF FROM 2009 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL SERVICE AREA 15	TOTAL	18,611.50	19,900.70	20,239.96	20,035.00	20,235.00	19,735.00	

SPECIAL SERVICE AREA 15	ACTUAL DOLLARS			BUDGETS		FISCAL YR 2014
	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	
CAPITAL PROJECTS						
07.590.4206	0.00	0.00	0.00	0.00	0.00	
LEGAL SERVICES						
07.590.4207	0.00	0.00	0.00	0.00	0.00	
OTHER PROFESSIONAL SERVICE						
07.590.4231	0.00	0.00	0.00	0.00	0.00	
ADVERTISING/PRINTING/COPYI						
07.590.4450	0.00	0.00	0.00	0.00	0.00	
ROADWAY IMPROVEMENTS						
07.590.4526	28,549.13	19,895.01	20,232.25	20,035.00	20,235.00	19,735.00
TFR TO 2009 ALTERNATE BOND						
CAPITAL PROJECTS	TOTAL	28,549.13	19,895.01	20,232.25	20,035.00	20,235.00
SPECIAL SERVICE AREA 15	TOTAL	28,549.13	19,895.01	20,232.25	20,035.00	20,235.00
						19,735.00

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 17
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 17 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2012A Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 4,825	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	62,375	-	-100.0%	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 62,375	\$ 4,825	-92.3%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	8,470	-	-100.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	52,900	-	-100.0%	0.0%
Transfers	-	-	-	-	4,825	100.0%	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 61,370	\$ 4,825	-92.1%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,005	\$ 1,005		

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SPECIAL SERVICE AREA 17

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES						
24.311.311.8	0.00	0.00	0.00	0.00	0.00	4,825.00
PROPERTY TAX						
TAXES	0.00	0.00	0.00	0.00	0.00	4,825.00
TOTAL	0.00	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS						
24.361.350.2	0.00	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
BOND ISSUE PROCEEDS						
24.370.372.0	0.00	0.00	0.00	0.00	0.00	
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS						
24.380.381.5	0.00	0.00	62,375.34	0.00	62,375.00	
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	62,375.34	0.00	62,375.00	0.00
SPECIAL SERVICE AREA 17						
TOTAL	0.00	0.00	62,375.34	0.00	62,375.00	4,825.00

Expenditure Budget Worksheet

	04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		FY 2013		FISCAL YR 2014	
	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014						
CAPITAL PROJECTS												
24.590.4206	0.00	0.00	0.00		0.00							
24.590.4207												
LEGAL SERVICES												
24.590.4231	0.00	0.00	9,476.34		0.00							
OTHER PROFESSIONAL SERVICE												
24.590.4450	0.00	0.00	0.00		0.00							
ADVERTISING/PRINTING/COPYI												
24.590.4531	0.00	0.00	52,899.00		0.00							
ROADWAY IMPROVEMENTS												
TRF TO 2012A ALTERNATE BON	0.00	0.00	0.00		0.00							
CAPITAL PROJECTS	0.00	0.00	62,375.34		0.00							
TOTAL	0.00	0.00	62,375.34		0.00							
SPECIAL SERVICE AREA 17												
TOTAL	0.00	0.00	62,375.34		0.00							

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 18
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 18 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 3,610	\$ 3,650	\$ 3,510	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	30,082	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 30,082	\$ 3,610	\$ 3,650	\$ 3,510	-3.8%	100.0%

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SPECIAL SERVICE AREA 18

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	BOY FY 2013	FISCAL YR 2014
TAXES						
25.311.3118						
PROPERTY TAX	0.00	0.00	3,648.92	3,610.00	3,650.00	3,510.00
TAXES	0.00	0.00	3,648.92	3,610.00	3,650.00	3,510.00
TOTAL						
INTEREST ON INVESTMENTS						
25.361.3502						
INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.00	0.00	0.00
TOTAL						
BOND ISSUE PROCEEDS						
25.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
25.380.3815						
TRANSFER FROM BOND FUND	0.00	30,081.74	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS	0.00	30,081.74	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 18						
TOTAL	0.00	30,081.74	3,648.96	3,610.00	3,650.00	3,510.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS						
25.590.4206	0.00	772.10	0.00	0.00	0.00	0.00
25.590.4207		4,603.98	0.00	0.00	0.00	0.00
25.590.4231	0.00	39.31	0.00	0.00	0.00	0.00
25.590.4450	0.00	24,666.35	0.00	0.00	0.00	0.00
ROADWAY IMPROVEMENTS						
25.590.4529	0.00	0.00	3,648.96	3,610.00	3,650.00	3,510.00
TER TO 2011 ALTERNATE BOND						
CAPITAL PROJECTS	0.00	30,081.74	3,648.96	3,610.00	3,650.00	3,510.00
TOTAL	0.00					
SPECIAL SERVICE AREA 18						
TOTAL	0.00	30,081.74	3,648.96	3,610.00	3,650.00	3,510.00

**VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 19
SUMMARY OF REVENUES AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The Special Service Area No. 19 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 12,445	\$ 12,575	\$ 12,080	-3.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	108,970	10	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 108,970	\$ 12,455	\$ 12,575	\$ 12,080	-3.9%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	13,064	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	95,906	-	-	-	0.0%	0.0%
Transfers	-	-	12,455	12,575	12,080	-3.9%	100.0%
TOTAL EXPENDITURES	\$ -	\$ 108,970	\$ 12,455	\$ 12,575	\$ 12,080	-3.9%	100.0%
ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -	\$ -		

Expenditure Budget Worksheet

		ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014	
		04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY FY 2013	
CAPITAL PROJECTS							
26.590.4206		0.00	770.90	0.00	0.00	0.00	0.00
26.590.4207		0.00	12,253.25	0.00	0.00	0.00	0.00
26.590.4231		0.00	39.31	0.00	0.00	0.00	0.00
ADVERTISING/PRINTING/COPYI		0.00	95,906.05	0.00	0.00	0.00	0.00
ROADWAY IMPROVEMENTS		0.00	0.00	12,575.78	12,455.00	12,575.00	12,080.00
26.590.4529		0.00	108,969.51	12,575.78	12,455.00	12,575.00	12,080.00
TRANSFER TO 2011 ALTERNATE BOND							
CAPITAL PROJECTS	TOTAL	0.00	108,969.51	12,575.78	12,455.00	12,575.00	12,080.00
SPECIAL SERVICE AREA 19	TOTAL	0.00	108,969.51	12,575.78	12,455.00	12,575.00	12,080.00

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 20
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 20 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 8,430	\$ 8,525	\$ 8,185	-4.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	70,002	5	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 70,002	\$ 8,435	\$ 8,525	\$ 8,185	-4.0%	100.0%

Revenue Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS	BUDGETS	03-31-2013	REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES								
27.311.3118	0.00	0.00	8,525.28	8,430.00	8,525.00	8,430.00	8,525.00	8,185.00
PROPERTY TAX								
TAXES	0.00	0.00	8,525.28	8,430.00	8,525.00	8,430.00	8,525.00	8,185.00
TOTAL								
INTEREST ON INVESTMENTS								
27.361.3502	0.00	0.08	0.08	0.08	5.00	5.00	5.00	5.00
INTEREST ON INVESTMENTS								
INTEREST ON INVESTMENTS	0.00	0.08	0.08	0.08	5.00	5.00	5.00	5.00
TOTAL								
BOND ISSUE PROCEEDS								
27.370.3720	0.00	0.00	0.00	0.00	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	0.00
TOTAL								
INTERFUND TRANSFERS								
27.380.3815	0.00	70,001.96	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM BOND FUND								
INTERFUND TRANSFERS	0.00	70,001.96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL								
SPECIAL SERVICE AREA 20								
TOTAL	0.00	70,001.96	8,525.36	8,435.00	8,525.00	8,435.00	8,525.00	8,185.00

Expenditure Budget Worksheet

	ACTUAL DOLLARS		BUDGETS		FISCAL YR 2014
	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	
CAPITAL PROJECTS					
27.590.4206	0.00	770.90	0.00	0.00	0.00
27.590.4207	0.00	8,273.36	0.00	0.00	0.00
27.590.4231	0.00	39.31	0.00	0.00	0.00
27.590.4450	0.00	60,918.39	0.00	0.00	0.00
ROADWAY IMPROVEMENTS					
27.590.4529	0.00	0.00	8,525.36	8,435.00	8,525.00
TFR TO 2011 ALTERNATE BOND					
CAPITAL PROJECTS	0.00	70,001.96	8,525.36	8,435.00	8,525.00
TOTAL	0.00	70,001.96	8,525.36	8,435.00	8,525.00
SPECIAL SERVICE AREA 20					
TOTAL	0.00	70,001.96	8,525.36	8,435.00	8,525.00

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 21
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 21 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 4,015	\$ 4,055	\$ 3,895	-3.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	33,511	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 33,511	\$ 4,015	\$ 4,055	\$ 3,895	-3.9%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	6,012	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	27,499	-	-	-	0.0%	0.0%
Transfers	-	-	4,015	4,055	3,895	-3.9%	100.0%
TOTAL EXPENDITURES	\$ -	\$ 33,511	\$ 4,015	\$ 4,055	\$ 3,895	-3.9%	100.0%
ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

				ACTUAL DOLLARS		BUDGETS		REVISED BUDGET		FY 2013		FISCAL YR 2014	
				04-30-2011		04-30-2012		03-31-2013					
TAXES				0.00	0.00	4,055.38		4,015.00		4,055.00		3,895.00	
28.311.3118													
PROPERTY TAX		TOTAL		0.00	0.00	4,055.38		4,015.00		4,055.00		3,895.00	
INTEREST ON INVESTMENTS													
28.361.3502													
INTEREST ON INVESTMENTS				0.00	0.00	0.04		0.00		0.00		0.00	
INTEREST ON INVESTMENTS		TOTAL		0.00	0.00	0.04		0.00		0.00		0.00	
BOND ISSUE PROCEEDS													
28.370.3720													
BOND ISSUE PROCEEDS				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													
28.380.3815													
TRANSFER FROM BOND FUND				0.00	33,511.12	0.00		0.00		0.00		0.00	
INTERFUND TRANSFERS													
		TOTAL		0.00	33,511.12	0.00		0.00		0.00		0.00	
SPECIAL SERVICE AREA 21		TOTAL		0.00	33,511.12	4,055.42		4,015.00		4,055.00		3,895.00	

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SPECIAL SERVICE AREA 21

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS						
28.590.4206	0.00	770.90	0.00	0.00	0.00	0.00
28.590.4207			5,202.00	0.00	0.00	0.00
28.590.4231	0.00		39.31	0.00	0.00	0.00
28.590.4450	0.00		27,498.91	0.00	0.00	0.00
ROADWAY IMPROVEMENTS	0.00					
28.590.4529	0.00		4,055.42	4,015.00	4,055.00	3,895.00
TER TO 2011 ALTERNATE BOND						
CAPITAL PROJECTS	0.00		33,511.12	4,055.42	4,015.00	4,055.00
TOTAL	0.00					
SPECIAL SERVICE AREA 21						
TOTAL	0.00	33,511.12	4,055.42	4,015.00	4,055.00	3,895.00

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 22

DEPARTMENT DESCRIPTION

The Special Service Area No. 22 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 8,030	\$ 8,110	\$ 7,795	-3.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	55,697	5	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 55,697	\$ 8,035	\$ 8,110	\$ 7,795	-3.9%	100.0%

ACS FINANCIAL SYSTEM
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SPECIAL SERVICE AREA 22

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
TAXES						
29.311.3118						
TAXES	0.00	0.00	8,109.48	8,030.00	8,110.00	7,795.00
TAXES	0.00	0.00	8,109.48	8,030.00	8,110.00	7,795.00
TOTAL						
INTEREST ON INVESTMENTS						
29.361.3502						
INTEREST ON INVESTMENTS	0.00	0.00	0.07	5.00	*-----*	*-----*
INTEREST ON INVESTMENTS	0.00	0.00	0.07	5.00	*-----*	*-----*
TOTAL	0.00	0.00	0.07	5.00	0.00	0.00
BOND ISSUE PROCEEDS						
29.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
29.380.3815						
TRANSFER FROM BOND FUND	0.00	55,697.36	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS	0.00	55,697.36	0.00	0.00	0.00	0.00
TOTAL	0.00	55,697.36	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 22						
TOTAL	0.00	55,697.36	8,109.55	8,035.00	8,110.00	7,795.00

Expenditure Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS			FISCAL YR 2014
			03-31-2013	REVISED BUDGET	EOY FY 2013	
CAPITAL PROJECTS						
29.590.4206	0.00	770.90	0.00	0.00	0.00	-----*
29.590.4207						
29.590.4231	0.00	9,308.00	0.00	0.00	0.00	-----*
ADVERTISING/PRINTING/COPYI	0.00	39.31	0.00	0.00	0.00	-----*
29.590.4450						
ROADWAY IMPROVEMENTS	0.00	45,579.15	0.00	0.00	0.00	-----*
29.590.4529						
TFER TO 2011 ALTERNATE BOND	0.00	0.00	8,109.55	8,035.00	8,110.00	7,795.00
CAPITAL PROJECTS						
TOTAL	0.00	55,697.36	8,109.55	8,035.00	8,110.00	7,795.00
SPECIAL SERVICE AREA 22						
TOTAL	0.00	55,697.36	8,109.55	8,035.00	8,110.00	7,795.00

**VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 23
SUMMARY OF REVENUES AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The Special Service Area No. 23 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 3,615	\$ 3,650	\$ 3,505	-4.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	44,439	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 44,439	\$ 3,615	\$ 3,650	\$ 3,505	-4.0%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	5,610	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	38,829	-	-	-	0.0%	0.0%
Transfers	-	-	3,615	3,650	3,505	-4.0%	100.0%
TOTAL EXPENDITURES	\$ -	\$ 44,439	\$ 3,615	\$ 3,650	\$ 3,505	-4.0%	100.0%
ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	- ACTUAL DOLLARS -		- BUDGETS -		FISCAL YR 2014
	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	
TAXES					
31.311.3118	0.00	0.00	3,648.89	3,615.00	3,650.00
PROPERTY TAX					
TOTAL	0.00	0.00	3,648.89	3,615.00	3,650.00
INTEREST ON INVESTMENTS					
31.361.3502	0.00	0.00	0.04	0.00	*-----*
INTEREST ON INVESTMENTS					
TOTAL	0.00	0.00	0.04	0.00	0.00
BOND ISSUE PROCEEDS					
31.370.3720	0.00	0.00	0.00	0.00	*-----*
BOND ISSUE PROCEEDS					
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
31.380.3815	0.00	44,439.40	0.00	0.00	*-----*
TRANSFER FROM BOND FUND					
TOTAL	0.00	44,439.40	0.00	0.00	0.00
SPECIAL SERVICE AREA 23					
TOTAL	0.00	44,439.40	3,648.93	3,615.00	3,650.00
					3,505.00

ACS FINANCIAL SYSTEM
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SPECIAL SERVICE AREA 23

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS
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	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	BUDGETS REVISED BUDGET	EOY FY 2013	FISCAL YR 2014
CAPITAL PROJECTS						
31.590.4206	0.00	1,765.30	0.00	0.00	0.00	0.00
31.590.4207						
31.590.4231	0.00	3,805.54	0.00	0.00	0.00	0.00
ADVERTISING/PRINTING/COPY I	0.00	39.31	0.00	0.00	0.00	0.00
31.590.4450	0.00	38,829.25	0.00	0.00	0.00	0.00
ROADWAY IMPROVEMENTS						
31.590.4529	0.00	0.00	3,648.93	3,615.00	3,650.00	3,505.00
TER TO 2011 ALTERNATE BOND						
CAPITAL PROJECTS	0.00	44,439.40	3,648.93	3,615.00	3,650.00	3,505.00
TOTAL	0.00	44,439.40	3,648.93	3,615.00	3,650.00	3,505.00
SPECIAL SERVICE AREA 23						
TOTAL	0.00	44,439.40	3,648.93	3,615.00	3,650.00	3,505.00

VILLAGE OF CLARENDON HILLS
SPECIAL SERVICE AREA NO. 24
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 24 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2012A Alternate Bond Fund for payment of the debt.

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 32,290	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	\$ 424,440	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 424,440	\$ 32,290	100.0%	100.0%

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	\$ 66,470	-	-100.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	\$ 358,890	-	-100.0%	0.0%
Transfers	-	-	-	-	\$ 32,290	100.0%	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 425,360	\$ 32,290	100.0%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (920)	\$ (920)		

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SPECIAL SERVICE AREA 24

VILLAGE OF CLARENDON HILLS
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Revenue Budget Worksheet

	04-30-2011	04-30-2012	ACTUAL DOLLARS 03-31-2013	---BUDGETS--- REVISED BUDGET EOY FY 2013	FISCAL YR 2014
TAXES					
32.311.3118	0.00	0.00	0.00	0.00	32,290.00
TAXES	0.00	0.00	0.00	0.00	32,290.00
TOTAL	0.00	0.00	0.00	0.00	32,290.00
INTEREST ON INVESTMENTS					
32.361.3502	0.00	0.00	0.00	0.00	*-----*
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	*-----*
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS					
32.370.3720	0.00	0.00	0.00	0.00	*-----*
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
32.380.3810	0.00	0.00	15,625.04	0.00	*-----*
TRF FROM CAPITAL PROJECTS	0.00	0.00	15,625.04	0.00	*-----*
32.380.3815	0.00	0.00	408,614.48	424,440.00	*-----*
TRANSFER FROM BOND FUND	0.00	0.00	408,614.48	424,440.00	*-----*
INTERFUND TRANSFERS	0.00	0.00	424,439.52	424,440.00	0.00
TOTAL	0.00	0.00	424,439.52	424,440.00	32,290.00
SPECIAL SERVICE AREA 24	0.00	0.00	424,439.52	0.00	32,290.00
TOTAL	0.00	0.00	424,439.52	0.00	32,290.00

SPECIAL SERVICE AREA 24

Expenditure Budget Worksheet

	04-30-2011		04-30-2012		ACTUAL DOLLARS 03-31-2013		BUDGETS REVISED BUDGET		FY 2013		FISCAL YR 2014	
	04-30-2011	04-30-2012	03-31-2013	REVISED BUDGET	EOY	FY 2013						
CAPITAL PROJECTS												
32.590.4206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,635.00	*		
32.590.4207									54,615.00	*		
32.590.4231	0.00	0.00	65,331.92	0.00	0.00	0.00	0.00	0.00				
32.590.4450	0.00	0.00	217.60	0.00	0.00	0.00	0.00	0.00	220.00	*		
ROADWAY IMPROVEMENTS									358,890.00	*		
32.590.4531	0.00	0.00	358,890.00	0.00	0.00	0.00	0.00	0.00	358,890.00	*		
TRF TO 2012A ALTERNATE BON									32,290.00			
CAPITAL PROJECTS									32,290.00			
TOTAL	0.00	0.00	424,439.52	0.00	0.00	424,439.52	0.00	0.00	425,360.00			
SPECIAL SERVICE AREA 24												
TOTAL	0.00	0.00	424,439.52	0.00	0.00	424,439.52	0.00	0.00	425,360.00			
									32,290.00			

Performance Measures

Performance Measures

The Village's annual budget now includes a variety of performance measures for each department designed to benchmark the Village's expenditure levels with that of nearby communities. The measures use data that is generally available, reliable and generally standardized across the communities. However, the data does have some limitations. In some cases, there may be differences in the way municipalities count certain statistics or budget for certain services. While we have made a best effort to account for these differences, we have also noted places where this is not possible and explained the statistic.

All data was gathered from the most recently approved Budget or Comprehensive Annual Financial Report. In most cases, this included data from the Fiscal Year 2013 Budget and Fiscal Year 2012 Comprehensive Annual Financial Report. In addition, data related to the overall tax levy and expenditures for Burr Ridge and Willowbrook includes figures from the Tri-State Fire Protection District, which services portions of both municipalities. Other data, such as number of employees, calls, road miles, etc., was provided by the municipality.

The following pages provide raw data for reference purposes. This data was used to create the performance measure graphs throughout the budget.

Administration Data

	Population	General Fund Expenditures	Debt	Property tax revenue	Property Tax rate	Management budget
Clarendon Hills	8,427	\$ 6,199,175	\$ 4,829,000	\$ 3,443,971	0.6575	\$ 715,380
Burr Ridge	10,559	\$ 7,968,900	\$ 8,235,000	\$ 7,996,731	0.6637	\$ 1,341,216
Hinsdale	16,816	\$ 16,574,223	\$ 8,194,400	\$ 6,322,056	0.3401	\$ 1,492,365
LaGrange Park	15,550	\$ 8,155,672	\$ 5,345,000	\$ 3,122,082	0.8750	\$ 1,490,640
La Grange	13,579	\$ 12,532,971	\$ 1,595,000	\$ 5,958,771	0.7548	\$ 985,473
Western Springs	12,975	\$ 8,980,047	\$ 11,770,855	\$ 5,074,327	0.6590	\$ 2,163,480
Westmont	24,685	\$ 20,583,171	\$ 3,533,829	\$ 5,774,529	0.6290	\$ 2,367,480
Willowbrook	8,540	\$ 7,519,135	\$ 2,589,750	\$ 2,545,991	0.5856	\$ 1,375,570

	Cost of Management per Capita	Management Cost as % of General Fund	Debt per capita	Property Tax Revenue per Capita	General Fund Expenditures per Capita
Clarendon Hills	\$ 84.89	11.54%	\$ 573.04	\$ 408.68	\$ 735.63
Burr Ridge	\$ 127.02	16.83%	\$ 779.90	\$ 757.34	\$ 754.70
Hinsdale	\$ 88.75	9.00%	\$ 487.30	\$ 375.95	\$ 985.62
LaGrange Park	\$ 95.86	18.28%	\$ 343.73	\$ 200.78	\$ 524.48
La Grange	\$ 72.57	7.86%	\$ 117.46	\$ 438.82	\$ 922.97
Western Springs	\$ 166.74	24.09%	\$ 907.19	\$ 391.08	\$ 692.10
Westmont	\$ 95.91	11.50%	\$ 143.16	\$ 233.93	\$ 833.83
Willowbrook	\$ 161.07	18.29%	\$ 303.25	\$ 298.13	\$ 880.46

Source: Population from 2010 Census Data; Budget numbers from most recently approved budget;

Debt, property revenue and tax rate from most recent Comprehensive Annual Financial Report.

Burr Ridge, Willowbrook property tax data includes Tri-State Fire Protection District. Westmont tax and debt data from 2011 CAFR.

Debt includes outstanding G.O. Debt.

Community Development

Pop.	Operating Budget	Permits 2012 Value	Estimated Construction	Permit Fees collected	Number of Households	Budgeted operating cost per permit	Average fees per permit	Operating Budget as percentage of construction value	Operating Cost per Capita
Clarendon Hills	8,427 \$	309,880.00	270 \$	13,408,238 \$	329,438	3300 \$	1,147.70 \$	99.83	2.31% \$ 36.77
Burr Ridge	10,559 \$	429,875.00	267 \$	24,733,243 \$	207,561	4289 \$	1,610.02 \$	48.39	1.74% \$ 40.71
Hinsdale	16,816 \$	922,087.00	1051 \$	39,564,500 \$	1,083,500	5966 \$	877.34 \$	181.61	2.33% \$ 54.83
Western Springs	12,975 \$	367,408.00	893 \$	24,051,730 \$	498,419	4156 \$	411.43 \$	119.93	1.53% \$ 28.32
Westmont	24,685 \$	921,430.00	543 \$	4,355,312 \$	91,711	9900 \$	1,696.92 \$	9.26	21.01% \$ 37.33
Willowbrook	8,540 \$	365,438.00	400 \$	5,487,054 \$	232,473	4456 \$	913,60 \$	52.17	6.66% \$ 42.79
LaGrange Park	15,550	NA	835 \$	9,295,426 \$	195,592	4100 \$	NA \$	47.71	NA

Sources: 2010 Census Data, FY13 Budget documents; information provided by municipalities

^{**}HaGrange Budget data not comparable due to department structure differences

Fire Department Data

	Population	FD Budget	Calls	Cost per call	Cost per Capita
Clarendon Hills	8,427	\$ 1,103,475	1,289	\$ 856.07	\$ 130.95
Hinsdale	16,816	\$ 3,806,588	2,472	\$ 1,539.88	\$ 226.37
LaGrange	15,550	\$ 2,295,018	1,878	\$ 1,222.05	\$ 147.59
LaGrange Park	13,579	\$ 1,371,432	1,928	\$ 711.32	\$ 101.00
Pleasantview	20,000	\$ 9,735,000	3,698	\$ 2,632.50	\$ 486.75
TriState	30,000	\$ 13,100,000	4,501	\$ 2,910.46	\$ 436.67
Western Springs	12,975	\$ 1,527,807	1,665	\$ 917.60	\$ 117.75
Westmont	24,685	\$ 4,431,801	3,851	\$ 1,150.82	\$ 179.53

Source: 2010 Census Data; Most recently approved budget documents; and information provided by municipalities.

Police Department Data

	Population	No. of officers	Annual Budget	Calls for Service	Residents per officer	Cost per officer	Cost per call	Cost per capita	Calls per officer
Clarendon Hills	8,427	13	\$ 2,516,615	7,957	648.23	\$ 193,585.77	316	316	612
Burr Ridge	10,559	28	\$ 4,495,860	13,372	377.11	\$ 160,566.43	336	336	478
Hinsdale	16,816	24	\$ 4,895,942	13,586	700.67	\$ 203,997.58	360	360	566
LaGrange Park	15,550	28	\$ 4,245,850	15,128	555.36	\$ 151,637.50	281	281	540
La Grange	13,579	21	\$ 3,858,020	7,318	646.62	\$ 183,715.24	527	527	348
Western Springs	12,975	20	\$ 3,415,383	12,351	648.75	\$ 170,769.15	277	277	618
Westmont	24,685	40	\$ 6,512,190	11,775	617.13	\$ 162,804.75	553	553	294
Willowbrook	8,540	20	\$ 4,161,940	8,448	427.00	\$ 208,097.00	493	493	422

Source: 2010 Census Data; Most recently approved budget documents; and information provided by municipalities.

Please note that each municipality tracks calls for service differently, however this is the best identifiable measure available.

Public Works Data

Public Works Data										Fleet Repl.	Water cost per 1,000 gal.
	Pop.	Streets (mi)	PW Empl (FTE)	Operating Budget	Snow/Ice Budget	Street Maint. Budget	Street Capital Budget	Sidewalk R&R	Water Main Repl.	Fleet Repl.	Water cost per 1,000 gal.
Clarendon Hills	8,497	25	9	\$ 2,660,780	\$ 73,000	\$ 350,000	\$ 450,000	\$ 10,000	\$ 752,000	\$ 110,500	\$ 9.77
Burr Ridge	10,559	60	13.5	\$ 5,675,000	\$ 128,690	\$ 580,000	\$ 372,000	\$ 20,000	\$ 138,000	\$ 62,500	\$ 5.66
Hinsdale	16,816	74	19	\$ 7,106,367	\$ 135,200	\$ 340,000	\$ 6,960,000	\$ 85,000	\$ 3,946,000	\$ 162,200	\$ 9.47
LaGrange	15,550	53	24.6	\$ 4,068,000	\$ 173,000	\$ 536,000	\$ 939,000	\$ 20,000	\$ 2,290,000	\$ 168,000	\$ 8.53
LaGrange Park	13,579	38	10.5	\$ 2,735,000	\$ 87,000	\$ 227,000	\$ 305,000	\$ 50,000	\$ 162,500	\$ 69,000	\$ 7.12
Western Springs	12,975	46	19.3	\$ 4,324,000	\$ 778,000	\$ 1,715,000				\$ 56,750	\$ 8.10
Westmont	24,685	60	36.3	\$ 9,167,727	\$ 187,000	\$ 925,000	\$ 2,973,390	\$ 281,000	\$ 1,200,000	\$ 477,000	\$ 8.36
Willowbrook	8,540	31	5.5	\$ 2,456,148	\$ 140,500	\$ 392,952	\$ 158,744	\$ 188,176	\$ 4,600	\$ 5,75	

	PW Operation Cost per Capita	Employee/1,000 ppl	Snow & Ice control/mi	Street Spending per mile
Clarendon Hills	\$ 313.14	1.06	\$ 2,920	\$ 32,000
Burr Ridge	\$ 537.46	1.28	\$ 2,145	\$ 15,867
Hinsdale	\$ 422.60	1.13	\$ 1,827	\$ 98,649
LaGrange	\$ 261.61	1.58	\$ 3,264	\$ 27,830
LaGrange Park	\$ 201.41	0.77	\$ 2,289	\$ 14,000
Western Springs	\$ 333.26	1.49	\$ -	\$ 54,196
Westmont	\$ 371.39	1.47	\$ 3,117	\$ 64,973
Willowbrook	\$ 287.61	0.64	\$ 4,532	\$ 17,797

Sources: 2010 Census Data, FY13 Budget documents; information provided by municipalities

*Not all detailed budget data available.