

# **VILLAGE OF CLARENDON HILLS, ILLINOIS**

## **APPROVED ANNUAL OPERATING BUDGET**

**FISCAL YEAR 2015-2016**



**VILLAGE OF CLARENDON HILLS**  
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**VILLAGE OF CLARENDON HILLS, ILLINOIS**

**LIST OF VILLAGE OFFICIALS**

**AS OF MARCH 5, 2015**

**FISCAL YEAR 2015-16**

**PRESIDENT**

**THOMAS F. KARABA**

**BOARD OF TRUSTEES**

**PAUL FLOOD  
DON KNOLL  
ERIC STACH**

**KEN HALL  
PAUL PEDERSEN**

**VILLAGE CLERK**

**DAWN M. TANDLE**

**VILLAGE MANAGER**

**KEVIN BARR**

**DIRECTOR OF FINANCE/TREASURER**

**MARGARET M. (PEG) HARTNETT**

**OTHER APPOINTED OFFICIALS**

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

**ORDINANCE NO. 15-04-30**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR FISCAL YEAR 2015-16**

**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 2015-16 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 that:

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

**Section Two:** The fiscal year 2015-16 budget for the Village of Clarendon Hills, Illinois attached hereto and hereby made a part hereof as Exhibit A is hereby adopted and approved.

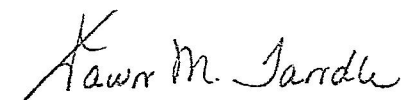
**Section Three:** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

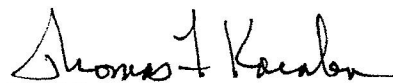
**PASSED AND APPROVED** this 20<sup>th</sup> day of April, 2015, pursuant to a roll call vote as follows: AYES: Trustees Flood, Hall, Knoll, Pedersen, and Stach

NAYS: None

ABSENT: None

**ATTEST:**

  
Dawn M. Tandle, Village Clerk

  
Thomas F. Karaba, Village President



VILLAGE OF CLARENDON HILLS  
FY 2015-16 ADOPTED BUDGET

EXHIBIT A

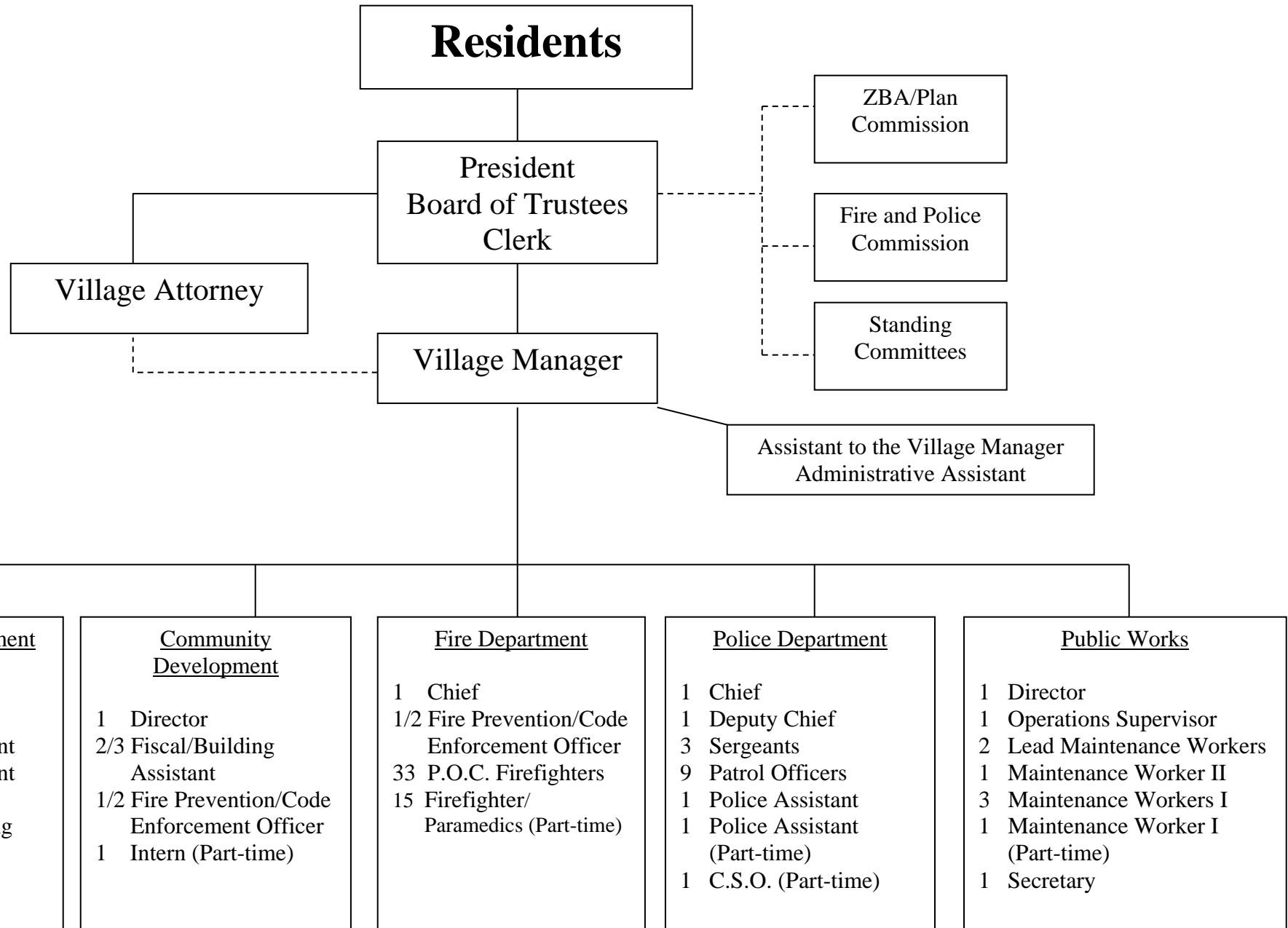
TOTAL REVENUES	FY 15-16 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,281,710	\$ 453,050	\$ 7,734,760
MOTOR FUEL TAX FUND	242,550	-	242,550
SPECIAL SERVICE AREA SEVEN	49,100	-	49,100
SPECIAL SERVICE AREA THIRTEEN	7,260	-	7,260
SPECIAL SERVICE AREA FOURTEEN	8,850	-	8,850
SPECIAL SERVICE AREA FIFTEEN	20,215	-	20,215
SPECIAL SERVICE AREA SEVENTEEN	5,115	-	5,115
SPECIAL SERVICE AREA EIGHTEEN	3,885	-	3,885
SPECIAL SERVICE AREA NINETEEN	13,375	-	13,375
SPECIAL SERVICE AREA TWENTY	9,060	-	9,060
SPECIAL SERVICE AREA TWENTY-ONE	4,315	-	4,315
SPECIAL SERVICE AREA TWENTY-TWO	8,630	-	8,630
SPECIAL SERVICE AREA TWENTY-THREE	3,885	-	3,885
SPECIAL SERVICE AREA TWENTY-FOUR	34,225	-	34,225
SPECIAL SERVICE AREA TWENTY-FIVE	40,375	-	40,375
SPECIAL SERVICE AREA TWENTY-SIX	57,065	-	57,065
TIF FUND	45,020	-	45,020
WATER UTILITY FUND	3,301,450	-	3,301,450
BN/CH PARKING FUND	71,320	-	71,320
ECONOMIC DEVELOPMENT FUND	150	8,850	9,000
2009 ALTERNATE BOND DEBT SERVICE FUND	35	33,695	33,730
2011 ALTERNATE BOND DEBT SERVICE FUND	170	43,150	43,320
2012 REFUNDING DEBT SERVICE FUND	15	270,925	270,940
2012A ALTERNATE BOND DEBT SERVICE FUND	50	39,340	39,390
2013 ALTERNATE BOND DEBT SERVICE FUND	300	40,375	40,675
2014 ALTERNATE BOND DEBT SERVICE FUND	300	57,065	57,365
CAPITAL PROJECTS FUND	1,091,310	578,487	1,669,797
POLICE PENSION FUND	840,655	-	840,655
FIRE PENSION FUND	109,220	-	109,220
<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$ 13,249,610</b>	<b>\$ 1,524,937</b>	<b>\$ 14,774,547</b>

TOTAL EXPENDITURES	FY 15-16 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,128,305	\$ 578,487	\$ 7,706,792
MOTOR FUEL TAX FUND	296,650	-	296,650
SPECIAL SERVICE AREA SEVEN	45,195	-	45,195
SPECIAL SERVICE AREA THIRTEEN	7,250	-	7,250
SPECIAL SERVICE AREA FOURTEEN	-	8,850	8,850
SPECIAL SERVICE AREA FIFTEEN	-	20,215	20,215
SPECIAL SERVICE AREA SEVENTEEN	-	5,115	5,115
SPECIAL SERVICE AREA EIGHTEEN	-	3,885	3,885
SPECIAL SERVICE AREA NINETEEN	-	13,375	13,375
SPECIAL SERVICE AREA TWENTY	-	9,060	9,060
SPECIAL SERVICE AREA TWENTY-ONE	-	4,315	4,315
SPECIAL SERVICE AREA TWENTY-TWO	-	8,630	8,630
SPECIAL SERVICE AREA TWENTY-THREE	-	3,885	3,885
SPECIAL SERVICE AREA TWENTY-FOUR	-	34,225	34,225
SPECIAL SERVICE AREA TWENTY-FIVE	-	40,375	40,375
SPECIAL SERVICE AREA TWENTY-SIX	-	57,065	57,065
TIF FUND	5,050	-	5,050
WATER UTILITY FUND	2,457,335	427,600	2,884,935
BN/CH PARKING FUND	39,875	25,450	65,325
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,695	-	33,695
2011 ALTERNATE BOND DEBT SERVICE FUND	43,600	-	43,600
2012 REFUNDING DEBT SERVICE FUND	270,925	-	270,925
2012A ALTERNATE BOND DEBT SERVICE FUND	39,790	-	39,790
2013 ALTERNATE BOND DEBT SERVICE FUND	40,825	-	40,825
2014 ALTERNATE BOND DEBT SERVICE FUND	57,520	-	57,520
CAPITAL PROJECTS FUND	2,956,932	284,405	3,241,337
POLICE PENSION FUND	589,690	-	589,690
FIRE PENSION FUND	12,795	-	12,795
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>\$ 14,025,432</b>	<b>\$ 1,524,937</b>	<b>\$ 15,550,369</b>



# VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART

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## **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

1 North Prospect Avenue  
Clarendon Hills, Illinois 60514

DATE: March 23, 2015

TO: Village President and Board of Trustees

FROM: Kevin S. Barr, Village Manager  
Peg Hartnett, Finance Director/Treasurer/Budget Officer

SUBJECT: Fiscal Year 2015-16 Budget

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The Village's fiscal year 2015-16 budget is respectfully presented and has been reviewed and discussed at the budget workshop on March 21, 2015. The following narrative provides an analysis of major revenue projections and highlights some of the major expenditures.

### Budget Summary

The budget plan is a statement of where the Village will prioritize its resources for the coming year, balancing the various legal and operational responsibilities, and the current values and needs of the community, as limited by current economic realities. This year, the Village Board engaged in a strategic goal setting process. This budget plan reflects the strategic priorities identified by the Village Board during that process and may be found in the budget document following this memo. As the economy continues to slowly improve, this year's budget includes projects that will allow the Village to focus farther in the future than in past years.

Proposed Fiscal Year 2015-16 Summary – All Funds	
Revenues	\$13,249,610
Transfers in	\$ 1,524,937
Expenditures	(\$14,025,432)
Transfers out	(\$ 1,524,937)
Total Estimated Ending Balance at 4/30/16	\$32,591,388

The Village's proposed FY 2015-16 budget for all funds (including pension funds) includes revenues of \$13,249,610 and expenditures of \$14,025,432. An ending balance in all funds of \$32,591,388 at April 30, 2016 is projected, of which \$10,021,980 is allocated to the police and fire pension funds. This represents a decrease of 2.3% from the estimated balance at April 30, 2015 of \$33,367,210. Transfers between funds equal \$1,524,937.

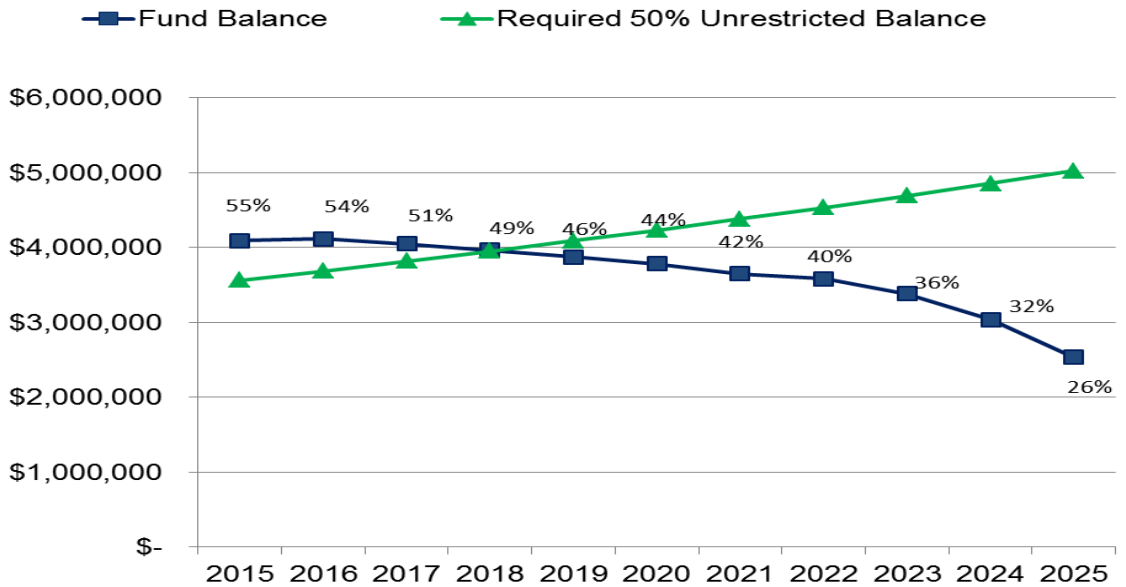
General Fund revenues (not including transfers from other funds) are projected to increase by 2.7% in the coming fiscal year. The budgeted revenues do not include Governor Rauner's proposal to reduce the local share of income tax revenues (LGDF) by 50%. If a reduction in the income tax is approved and for any extended period of time, the Village Board will need to revisit its budgetary priorities and service levels for the long term. The current budget includes \$834,000 in revenues from income taxes. A 50% reduction over an entire year would cost the Village approximately \$417,000 or 6% of its General Fund revenues. The property tax cap allowed the Village to levy approximately \$100,000 (only 24% of this potential loss) in additional property tax revenues to be collected in FY 2015-16. Of that amount, \$80,000 or 87% is dedicated to pay additional pension costs for police, fire, and IMRF. The Governor is also recommending a two (2) year property tax freeze which, if implemented, would make it even more difficult to maintain current service levels and properly fund pension benefits.

Overall General Fund expenditures (not including transfers to other funds) are expected to increase by 8.3% from the prior year-end. General Fund *Departmental* Expenditures (overall expenditures, minus contingency, sales tax rebates, and a Tri-state Fire Protection District reimbursement) are expected to increase by 5.3% or \$337,945 this year. Of that amount, \$220,000 is due to new special projects in the Community Development Department. The special projects generally relate to the implementation and validation of the Downtown Master Plan project, development of a 55<sup>th</sup> street Corridor Plan, and other long-term planning efforts, are relatively short-term in duration, and do not represent an increase in base line operational expenses. More information on these projects is provided in the General Fund Expenditure section for the Community Development Department below. Without the addition of these short-term special projects, the Fiscal Year 2015-16 departmental expenditures would increase by only 1.9% from the prior year-end. It also should be noted that another \$62,400 of the proposed increase is related to the hiring of an additional police officer in December 2014, bringing the number of sworn officers to fourteen (14), and the contractually approved 2.5% increase in salaries for police union employees.

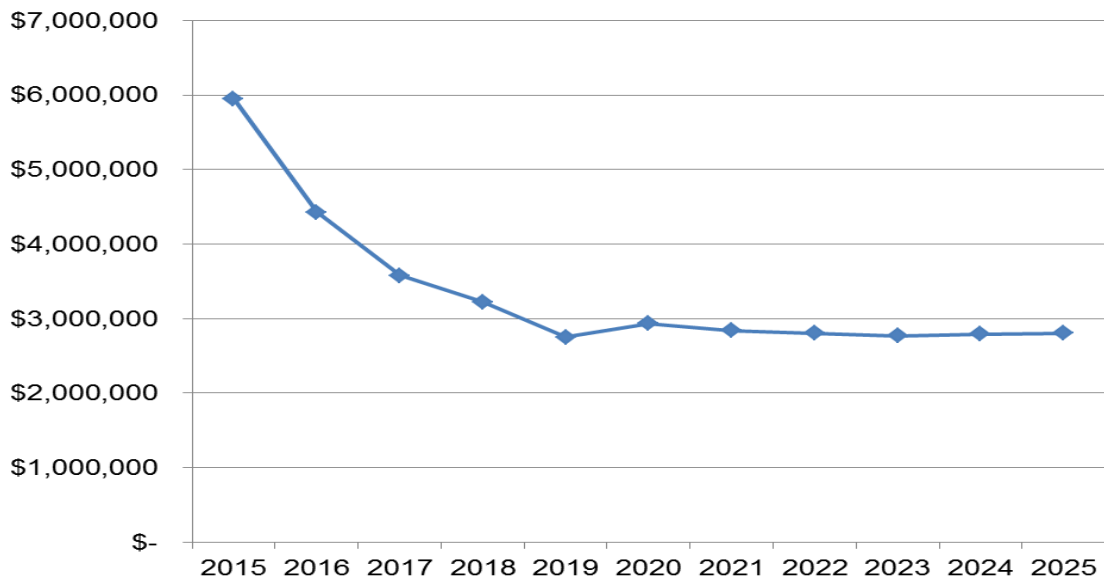
The FY 2015-16 budget's long-term projections include an accelerated road improvement and water main replacement program beginning this year that will allow the entire road system to be completed in five years. It is estimated that this program will save the Village hundreds of thousands of dollars by taking advantage of lower interest and construction costs currently available. The plan would also allow more neighborhoods to enjoy the new concrete shoulder standard sooner than previously planned, and complete the program without extending the last few roads beyond their projected lifespans. The program however, will draw down the Village's Capital and Water Fund reserves in the short-term. If the reduction in the local share of income taxes comes to fruition, the Village Board may need to consider slowing this program in order to conserve funds in the short-term.

Based on updated assumptions of actual spending and the catch up of the road program, the Village's General Fund balance maintains its 50% target through FY 2018-19 and a Capital Fund balance that is reduced in the short-term, yet sustainable.

## GENERAL FUND BALANCE PROJECTION



## CAPITAL PROJECTS FUND BALANCE PROJECTION



These conditions are based however, on the maintenance of current revenue levels with increases of 2% per year, and keeping expenditures to an average increase of 3.5% per year. Any disturbance in the revenue projections, whether from local economic challenges or changes at the State level, will impact this model. Conversely, if the Village is able to underspend the projections shown in the model, as is our goal, better results could be expected.

The following pages provide a more detailed narrative overview of the status of each fund within the Village and highlight any changes proposed for Fiscal Year 2015-16.

**Acknowledgement**

The preparation of this budget would not have been possible without the dedicated services of the Department Heads and Diana McDermott. Our deepest gratitude is extended to each of them for their conscious efforts and commitment to provide outstanding service to the Village of Clarendon Hills in the most cost efficient manner available.

Kevin S. Barr  
Village Manager

Peg Hartnett  
Finance Director/Treasurer/Budget Officer

## **GENERAL FUND**

<b>Proposed Fiscal Year 2015-16 General Fund Summary</b>	
Revenues	\$7,281,710
Transfers in	\$ 453,050
Expenditures	(\$7,128,305)
Transfers out	(\$ 578,487)
Total Estimated Fund Balance at 4/30/16	\$4,119,732

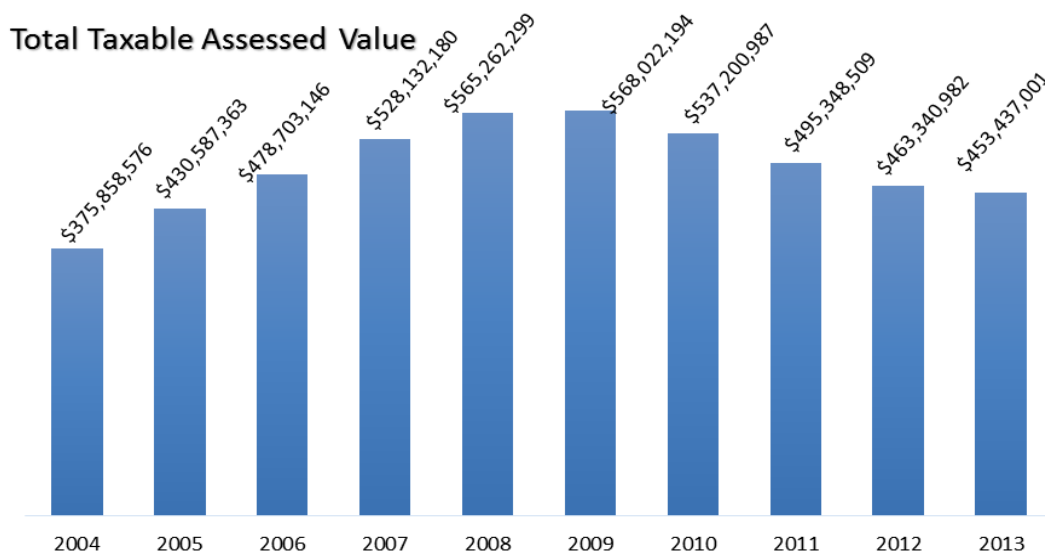
The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$4,119,732 total estimated fund balance at year-end, approximately \$35,000 will be restricted for public safety, and \$75,000 will be nonspendable due to prepaid items. The General Fund budget includes \$201,750 in contingency, consisting of \$50,000 for any unanticipated expenses, \$101,750 for non-union and Fire part-time and paid-on-call salary increases, and \$50,000 for Southwest Central Dispatch (SWCD) 9-1-1 fees. SWCD and the DuPage County Emergency Telephone System Board (ETSB) have a written agreement from 1993 pertaining to 9-1-1 wireless monies collected from Clarendon Hills residents. The agreement states that these monies are to be shared with SWCD to assist in the funding of the 9-1-1 system at SWCD. Over approximately the last ten (10) years, 9-1-1 wireless monies have been collected from Clarendon Hills residents by the ETSB and have not been shared with SWCD. These wireless 9-1-1 monies collected by the ETSB are used to fund the DuPage County Interoperable Radio System that is used by all Fire and Police Departments within DuPage County. With all of the wireless 9-1-1 monies collected used for the support of the radio system, there are no monies available to share with SWCD. SWCD has filed suit with the Illinois Commerce Commission (ICC) and the ICC has ruled that these wireless 9-1-1 monies are controlled by the ETSB and do not have to be shared with SWCD. SWCD appealed this to the Illinois Appellate, who ruled the same as the ICC. SWCD has indicated that they may assess Clarendon Hills approximately \$50,000 in additional costs each year to cover these lost wireless 9-1-1 monies from the ETSB. At this time no formal vote has been taken by the SWCD Board of Directors regarding this issue, however it may be addressed at the April 2015 SWCD Board of Directors meeting for action.

The General Fund also includes a transfer of \$578,487 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment.

### **Revenues**

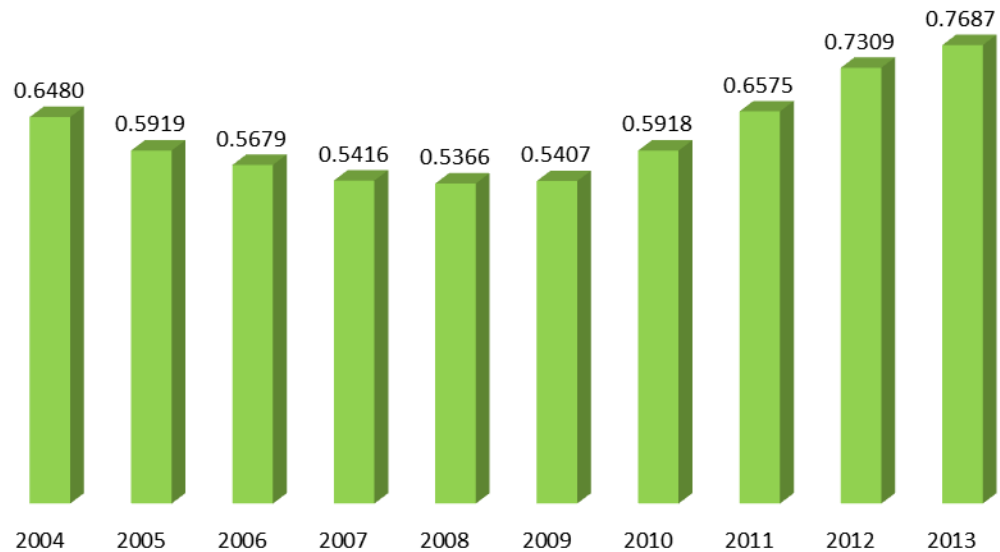
Overall General Fund revenues are projected to increase by \$189,250 or 2.7% from the estimated FY 2014-15 year-end, of which \$109,210 is attributable to the collection of property taxes. The remaining \$80,040 results from parking fees and state-shared revenues.

**Property Taxes:** Property tax revenues represent over 50% of the Village's total 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 2014, reflect an estimated increase in the levy of 2.55%, which includes the 1.5% CPI at year-end 2013 and approximately 1.05% in new construction, based on estimates provided by the Downers Grove Township Assessor. At the time of the 2014 levy, the Township Assessor estimated the Equalized Assessed Valuation (EAV) for property within the Village would increase by 0.5% to 455,704,186. The following graph illustrates a ten year history of the Village's total taxable assessed valuation by levy year.

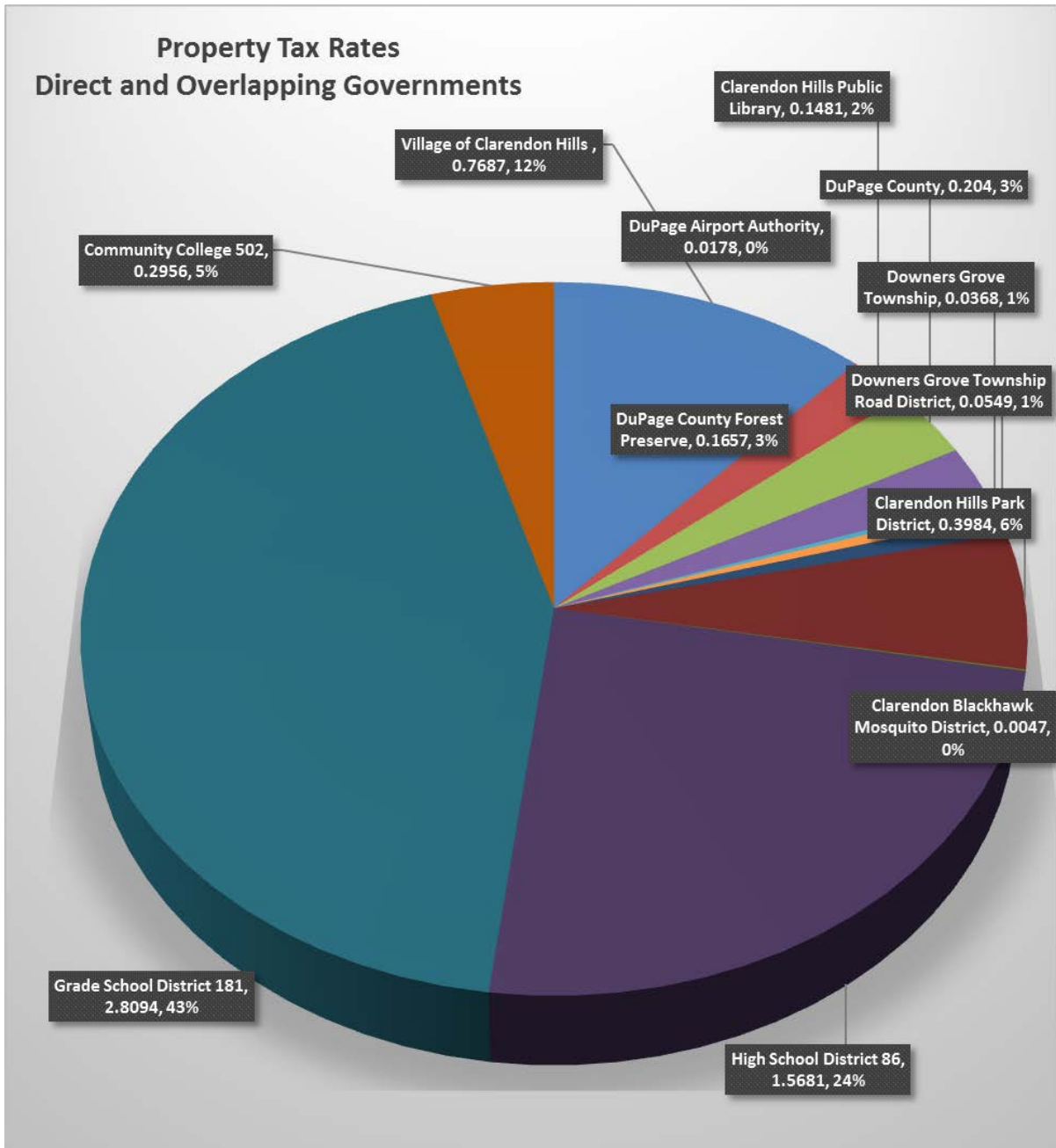


What does this mean for the Village's property taxes in FY 2015-16? The Village received \$2,750,828 in property taxes in fiscal year 2014-15 for general Village services, such as police protection, fire protection, road and bridge and general corporate services. An additional \$839,545 was received to fund police, fire, and IMRF pensions, and social security, for a total of \$3.59 million. This amount does not include property taxes received by the Village for special service area debt payments or the Ogden Avenue TIF District. While the collection of property taxes are anticipated to increase 2.55% from FY 2014-15 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 1.5% increase in their property tax bill, which is consistent with last year's rate of inflation. The remaining 1.05% increase in revenues is due to increases in the Village's total equalized assessed value (EAV) over the past year from new construction. Below is a ten year history of the Village's property tax rate by levy year.

### Village Property Tax Rate



It is important to note that while property taxes paid to the Village represent a significant portion of the General Fund revenues and fund core Village services, they represent only 12% of an overall tax bill for a Clarendon Hills property owner. The remaining 88% of the tax bill funds the schools, library, park district, Downers Grove Township, DuPage County, and the Blackhawk Mosquito Abatement District, as detailed in the following graph.



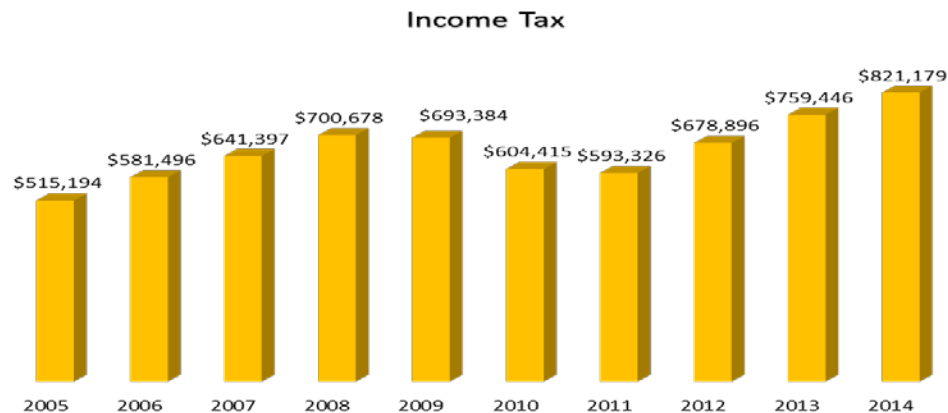
The Village expects to receive an additional \$91,960 in property tax revenues in FY 2015-16, of which \$80,003 will be allocated to increase funding for pensions. This estimate depends on the determination of the Village's new construction, and will not be known until April 2015. The Downers Grove Township Assessor estimates the Village's new construction at \$4.77 million, a decrease of 9.7% 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 2015.



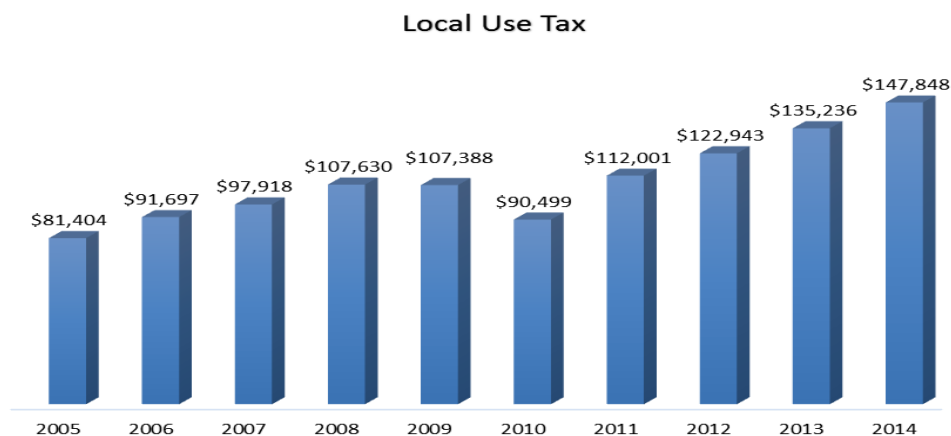
**Places for Eating Tax:** Places for Eating Taxes are expected to decrease by 1% from the current year-end of \$92,000 to \$91,000 in FY 2015-16.

**State-shared Revenues:** The Illinois Municipal League (IML) estimates as of December 2014 were used to calculate Income Tax, Use Tax, Personal Property Replacement Tax and Motor Fuel Tax for the upcoming year, along with trend data from the second half of FY 2014-15. 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 capita basis. In FY 2015-16, the Village anticipates receiving \$99.00 per capita and receipts are estimated to be \$834,000 or 2% greater than the FY 2014-15 year-end of \$817,000. However, disbursements from the State of Illinois continue to remain three months behind their scheduled date of distribution. Below is a ten year history of the Village's Income Tax receipts by fiscal year.

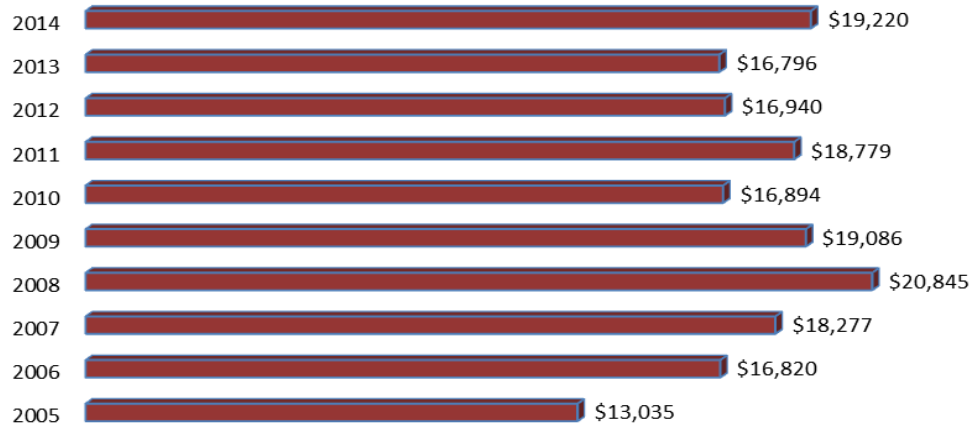


- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. FY 2015-16 receipts are projected to be \$163,000 or \$19.40 per capita, an increase of \$7,000 or 4.5% from the current year-end. Following is a ten year history of the Local Use Taxes by fiscal year.



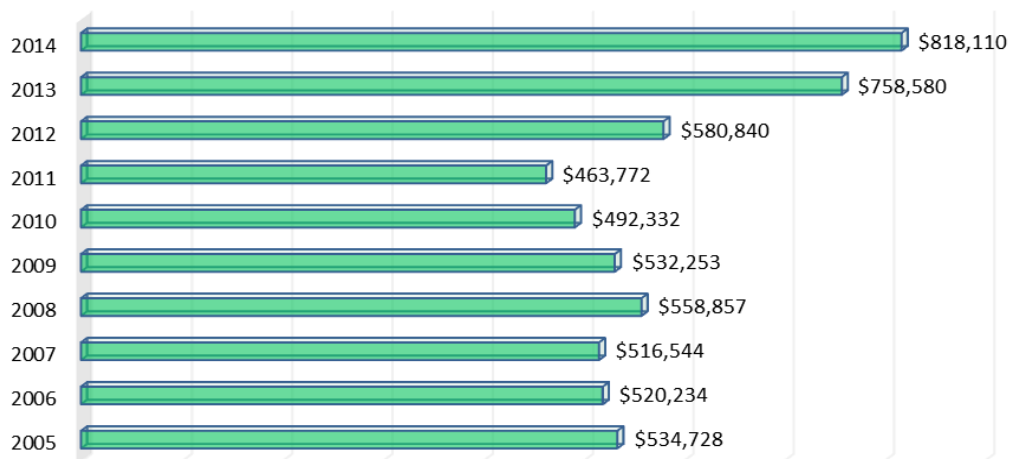
- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to remain unchanged in FY 2015-16 at \$18,000. Following is a ten year history of the Village's PPRT receipts by fiscal year.

### Personal Property Tax



**Sales Tax:** Sales Taxes represent 12% of the Village's overall revenues in the General Fund. Receipts for FY 2015-16 are estimated to be \$871,000, an increase of \$11,000 or 1.3% from 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 District. Taxes on auto sales are estimated to be \$371,000, of which \$185,000 will be rebated to the dealer pursuant to an agreement with the Village. Following is a ten year history of Sales Tax receipts by fiscal year.

### Sales Tax



**License Fees:** Total License Fees are budgeted at \$241,700, virtually unchanged from the current year-end.

**Investment Earnings:** Investment earnings are expected to be \$24,000 in FY 2015-16 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 2015-16, along with 0.10%-0.33% on cash balances that may be reinvested.

**Building Permits and Fees:** Building Permits and Fees are expected to be \$374,500 in FY 2015-16, virtually unchanged from the current year-end. The local housing market continued to steadily recover, with property sale prices beginning to regularly match pre-recession values. As a result of these increased property sale prices and the limited number of lots available for redevelopment, the estimated total number of single-family home permits issued is expected to be twenty (20) during the FY 2014-15, and twenty-two (22) during FY 2015-16. An eight (8) unit residential condominium development was approved in 2013 for 88 Park Avenue (formerly known as 103 S Prospect Avenue), the vacant property located at the southeast corner of Park and South Prospect Avenues. This project continues to be delayed due to an ongoing lawsuit. A proposed mixed-use development for the vacant properties at 9-27 Walker Avenue, and an eight (8) lot single family subdivision at 272-280 Woodstock Avenue are expected to be submitted to the Village this summer for development review. New commercial construction remains stagnant with no definite projects on the horizon. The Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55<sup>th</sup> Street and in the Central Business District.

**Cable Franchise Fees:** Cable Franchise Fees are derived from the cable packages maintained by Village residents through Comcast and AT&T. These fees have stabilized since the downturn in FY 2009-10 and are expected to remain unchanged from the FY 2014-15 year-end of \$159,000.

**Police Fines:** Total Police Fines are anticipated to be \$168,500 in FY 2015-16, unchanged from the FY 2014-15 year-end. Fines from the seizure and impoundment of vehicles decreased 20% from the FY 2013-14 year-end.

**Concert Revenues:** Beverage sales from the Dancin' in the Streets concerts decreased 14% in the current fiscal year due to the rain out of two concerts. Sales are anticipated to rebound to \$20,000 in FY 2015-16 for six concerts, however these revenues are highly dependent on the weather for each concert. Sponsorship revenues for the concerts are expected to decrease to \$17,000 in FY 2015-16 due to the loss of a major sponsor.

**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 2015-16, unchanged from the current year-end.

## **Expenditures**

The FY 2015-16 budget calls for overall expenditures in the General Fund to increase by 8.3% from the FY 2014-15 year-end and departmental expenditures are expected to increase 5.3%, or \$337,945 in FY 2015-16.

Departmental budgets do not include any salary increases except for police union employees. The Village's Fraternal Order of Police (FOP) contract calls for a 2.5% increase in salaries for union employees beginning May 1, 2015. Salary increases for non-union and Fire part-time and paid-on-call employees are included in the contingency account. Health and dental insurance costs are budgeted at 5% increases over the current year, however insurance costs are expected to decrease in FY 2015-16. The actual insurance rates will not be known until the end of March and will take effect beginning on July 1.

Beginning January 1, 2015, the employee contribution for health insurance increased to 12% for single coverage and 17% for single plus one or family coverage for Police union employees. Employee contributions for dental coverage were increased as well to 10% for single coverage and 15% for family coverage. Beginning on July 1, 2015, these same increases will apply to all remaining employees covered by the Village's health and dental insurance.

The Village's contribution for IMRF pensions in calendar year 2015 is 15.04% of covered payroll, while the final rate for 2016 will not be known until May 2015. Contributions for police and fire pensions are based on annual actuarial studies and are used as the basis for the tax levies. For FY 2015-16, the police pension contribution increased 14% to \$449,245. This increase results primarily from a change in actuarial assumptions from the prior year to reflect revised expectations with respect to future interest rates and salary increases. The interest rate assumption has been reduced to 6.75% from 7.25%, and the salary increase assumption has been reduced to 4.75% from 5.00%.

The fire pension contribution increased 49% to \$47,420 in FY 2015-16 resulting from changes to the actuarial assumptions as well. The interest rate assumption was reduced to 5.00% from 7.25%, and the salary increase assumption was reduced to 3.50% from 5.00%. The Fire Pension Fund assumes a lower interest rate than the Police Pension Fund as it does not have access to the same higher earning investments of a larger fund, due to its relatively small size.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted in FY 2015-16 at \$126,857, or a 2% 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 as well. In FY 2014-15, the Village's annual contribution was \$124,370, less an unusual surplus credit of \$47,385, for a net contribution of \$76,985.

## General Fund Departmental Highlights

- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures decreased by 15.4% or \$99,295 from FY 2014-15. FY 2014-15 year-end included recruitment costs for a Village Manager and Executive Secretary, and professional services associated with an interim Village Manager. The legal services budget includes additional costs to defend the 88 Park Avenue lawsuit.
- **Finance** – Overall expenditures are expected to increase by 35.6% or \$256,265 in FY 2015-16, which includes Information Technology Services and Miscellaneous Administrative Services. The FY 2015-16 Information Technology budget includes a one-time fee of \$25,000 to redesign the Village's website; \$5,000 for website hosting and maintenance, which was moved from the Public Relations budget; a one-time fee of \$10,000 for a laser fiche web portal; and \$1,150 for document management, which was moved from the Community Development budget. The Miscellaneous Administrative Services budget includes \$185,000 in sales tax rebates; a transfer of \$578,487 to the Capital Projects Fund; and a \$201,750 contingency, of which \$50,000 is for unanticipated expenditures, \$101,750 for non-union and Fire part-time and paid-on-call salary increases, and \$50,000 for Southwest Central Dispatch 9-1-1 wireless fees, as explained previously.
- **Community Development** – The Community Development budget includes costs associated with 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 increase by 47.6% or \$211,855 from the current year-end as the Village implements the strategic activities outlined in the adopted Downtown Master Plan. Contractual services increased 129% due to the following anticipated projects: Development of the 55<sup>th</sup> Street Corridor Plan (\$125,000); branding development for the Village and the Central Business District (\$15,000); development of financial tools for downtown reinvestment (\$50,000); and development and revision of the Village's Central Business District off-street parking standards (\$30,000). Staff believes that some of the costs associated with these projects may be offset by grants. Contractor services for plan review and inspections are expected to remain unchanged.
- **Police** – Costs associated with the Police Department constitute the largest portion of the General Fund budget at 40%, and fund the administration, operation and support of the police function, along with the maintenance of the police facility. Overall expenditures are expected to increase by 5.5% or \$148,170. Of the proposed increase, \$62,400 is related to the hiring of an additional police officer, increasing the number of sworn officers to fourteen (14), and the contractually approved 2.5% increase in salaries for police union employees. The Village's contribution for police pensions will increase by \$56,445 to \$449,245 in FY 2015-16 as well. Contractual services include the costs associated with dispatch services from Southwest Central Dispatch. Maintenance of the police station includes the purchase of additional cabinets in the lunch room.

- **Fire** – Costs associated with the Fire Department comprise 17% of the General Fund budget and fund fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station. Overall expenditures are expected to increase by 2.3% or \$28,170 over the current year-end. Personnel costs include a \$16,030 increase in the Village’s contribution for fire pensions to \$47,420, while administration supplies include costs reimbursed with Foreign Fire Insurance Tax receipts. Expenditure highlights include the purchase of gear washing and drying systems for firefighter protective clothing (\$13,400); the regular replacement of a portion of firefighters’ protective clothing (\$11,000); and the regular replacement of a portion of alerting pagers for firefighters (\$2,500). Contractual services include the costs associated with dispatch services from Southwest Central Dispatch. The Fire Department’s Paid-on-Call/Part-Time model allows for high quality fire service at a low cost. In order to maintain this model, it is necessary for the Village to recruit and retain quality Fire Department employees.
  
- **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. Overall expenditures are expected to decrease by 0.1% or \$1,250 from FY 2014-15. Personnel services include the reinstatement of a regular part-time Maintenance Worker I position. This position was last authorized in FY 2009-10 and would replace the current seasonal part-time position. The regular part-time position would allow Public Works to meet the staffing requirements for platform snow removal activities at the train station, and reduce overtime. Contractual services decreased 9.6% as the FY 2014-15 year-end includes a one-time reimbursement cost of \$13,100.

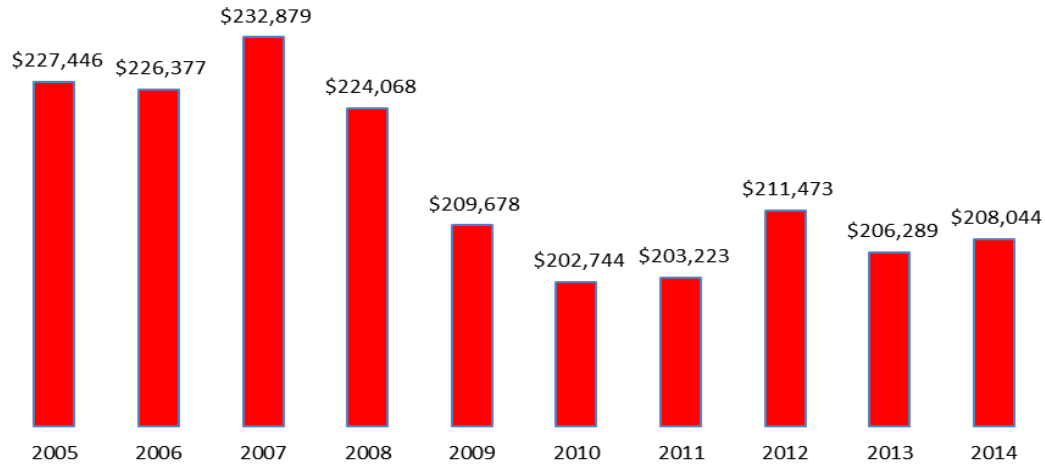
## **MOTOR FUEL TAX FUND**

The Motor Fuel Tax Fund accounts for the Motor Fuel Tax (MFT) revenues restricted by the State of Illinois for road repairs and improvements. It is the Village’s intent to utilize a portion of the MFT fund balance over the next several years for road maintenance that would normally be paid from the Capital Projects Fund, with the intent to draw down the fund balance to 50% of expenditures.

### **Revenues**

**Motor Fuel Tax:** Motor Fuel Tax allotments account for virtually all of the revenues in the MFT Fund. Municipalities receive a little less than 25% of the state’s 19 cents per gallon tax on motor fuel to all municipalities, counties, and many townships. This amount is distributed to local governments 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. Resulting from this, the Motor Fuel Tax (MFT) allotments for FY 2015-16 are estimated to decrease 2% from the current year-end to \$200,560. Following is a ten year history of the Village’s Motor Fuel Tax allotments by fiscal year.

## Motor Fuel Tax



### Expenditures

FY 2015-16, expenditures include the purchase of rock salt and liquid calcium chloride for snow removal (\$60,800). Funds are also included for contract tree trimming and the removal of parkway trees (\$80,000); the removal and replacement of sidewalks throughout the Village (\$35,000); crack sealing on the Village's roads (\$40,000); and contract cleaning, inspection and repairs of the Village's storm sewer system (\$15,000).

## WATER FUND

### Revenues

**Water Sales:** Water Sales revenues are estimated to be \$3.2 million in FY 2015-16, based on the average annual consumption of 230 million gallons over the past four years at a water rate of \$12.92 per 1,000 gallons, plus a \$10 monthly service charge per household. Actual water sales may fluctuate widely, however, based on the weather conditions and precipitation during a particular year.

**Cell Tower Lease Revenues:** Beginning in FY 2014-15, the Water Fund no longer receives 50% of the cell tower lease revenues. All lease revenues are allocated to the Capital Projects Fund. The Water Fund is an enterprise fund which reports the same functions as business-type activities and uses the accrual basis of accounting, similar to private-sector business. As such, the needs of the Water Fund should be self-supporting and funded by user fees.

**Investment Earnings:** Investment earnings are expected to be \$18,250 in FY 2015-16 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 2015-16, along with 0.10%-0.33% on cash balances that may be reinvested.

## **Expenses**

**Operating:** Operating expenses are projected to be \$2.56 million in FY 2015-16. The DuPage Water Commission's recent FY 2015-16 draft budget includes a 2% reduction in the cost for water beginning on May 1, 2015. This decrease will save the Village approximately \$24,000 in FY 2015-16, however this reduction is for one year only. Further water rate increases are expected from the City of Chicago beginning in June 2016. This budget also includes a \$100,000 contingency for unanticipated expenses.

**Capital Improvements:** Budgeted capital improvements include \$1,650,000 for the replacement of 7,300 feet of original 6-inch cast iron water mains which were installed in 1925 and have a high break history. The water mains to be replaced include: Chestnut Avenue – Golf to Jackson; Golf Avenue – Chestnut to Norfolk; McIntosh Avenue – Chicago to the Dead End; Norfolk Avenue – Prospect to Rose; Route 83 – Chestnut to Waverly; and Waverly Avenue – Chestnut to Route 83. These water main segments will be replaced ahead of the 2015 road program. A thirteen (13) year old one-ton pick-up with 57,700 miles will be replaced in FY 2015-16 as well, at a cost of \$38,500.

In FY 2024-25, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$1.5 million and is currently budgeted in the Village's ten year capital plan and reserve. However, as we get closer to the time of replacement, the Village Board may decide to issue debt for this project (as has been done in the past). \$316,775 is also reserved for the future replacement of the Water Fund's vehicles, machinery and equipment.

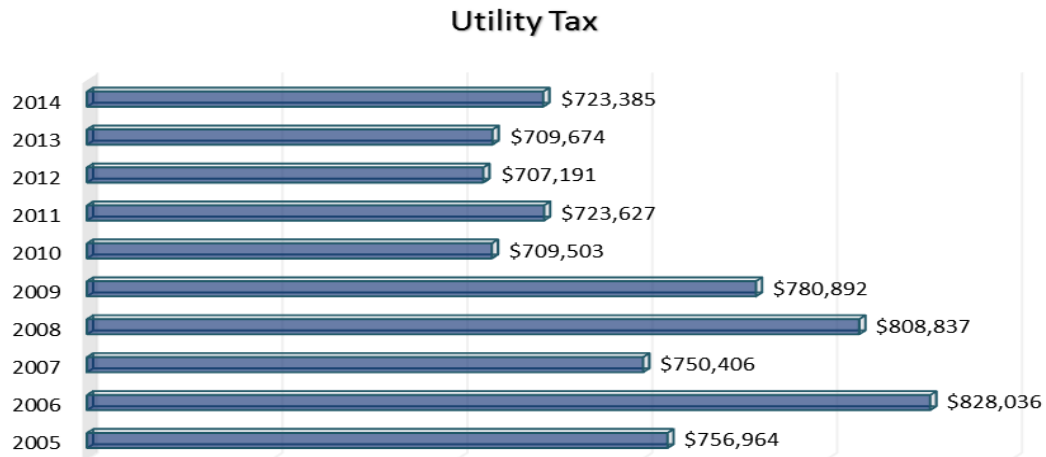
## **CAPITAL PROJECTS FUND**

The Capital Projects Fund pays for infrastructure and durable equipment for the Village, including roads, vehicles and facilities. The Village maintains a ten year capital plan to ensure it can adequately fund its future needs.

## **Revenues**

**Utility Tax:** Utility Taxes constitute 65% of the revenues in the Capital Fund this year and are a 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 2015-16 revenues are budgeted at \$660,000. Following is a ten year history of the Utility Tax revenues by fiscal year.





**Cell Tower Lease Revenues:** Beginning in FY 2014-15, 100% of the cell tower lease revenues are allocated to Capital Projects, \$243,310 in FY 2015-16. This represents a decrease of \$25,450 from the previous fiscal year-end due to the loss of one cell provider.

**Investment Earnings:** Investment earnings were determined by calculating the income on current investments that will be maturing in FY 2015-16, along with 0.10%-0.33% on cash balances that may be reinvested. Investment earnings are expected to be \$21,000 in FY 2015-16.

**Grants:** In 2011, the Illinois Department of Commerce and Economic Opportunity (DCEO) awarded the Village a \$250,000 grant to support the initial design and engineering work for the redevelopment of the commuter station property. This work was put on hold pending the completion of the Village's Downtown Master Plan update and the DCEO has graciously extended this grant until December 31, 2015. During FY 2014-15, after the Downtown Master Plan update was completed, the initial design and engineering of the commuter station property for redevelopment was begun. This work will be completed in FY 2015-16 and the remaining grant monies will be received in the same year.

**Transfer from the General Fund:** Capital Projects revenues include the transfer of \$578,487 from the General Fund to the Capital Projects Fund for Village infrastructure improvements and capital equipment replacements.

### **Expenditures**

The budget provides a detailed listing and narrative for each of the proposed capital projects for FY 2015-16. Expenditures of \$2.96 million and transfers of \$284,405 in FY 2015-16 include \$1.61 million in road improvements, \$150,000 for phase-one engineering for improvements near the train station, and \$284,405 for debt repayments associated with the Police facility, Fire trucks, and 2009 road work. 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. \$583,865 will be reserved for the future replacement of the Village's vehicles, machinery and equipment. At FY 2015-16 year-end, a total of \$1,360,345 will be reserved for future capital needs.

## **BURLINGTON NORTHERN/CLARENDON HILLS PARKING FUND**

The Burlington Northern/Clarendon Hills (BN/CH) 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. The BN/CH Fund is an enterprise fund, which reports the same functions as business-type activities and uses the accrual basis of accounting, similar to private-sector business. As an enterprise fund, the needs of the BN/CH Parking Fund should be largely self-supporting and funded by user fees.

### **Revenues**

Parking permit fees represent 94% of the fund's revenues and are budgeted at \$67,000 in FY 2015-16, an increase of 13% from the prior year-end, resulting from an increase in quarterly parking permits to \$130. An additional \$4,300 in revenues is budgeted for the rental of an ATM at the Metra Station. The Village received a grant from the West Suburban Mass Transit District (WSMTD) in FY 2014-15 to fund 2/3 of the cost to replace the Village's railroad video surveillance system, which failed in 2013.

### **Expenses**

Budgeted expenses decreased by 26% in FY 2015-16, resulting from the surveillance system installation in FY 2014-15. Other expenses include the normal costs associated with maintaining 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 \$33,695 in FY 2015-16.

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 \$43,600 in FY 2015-16.

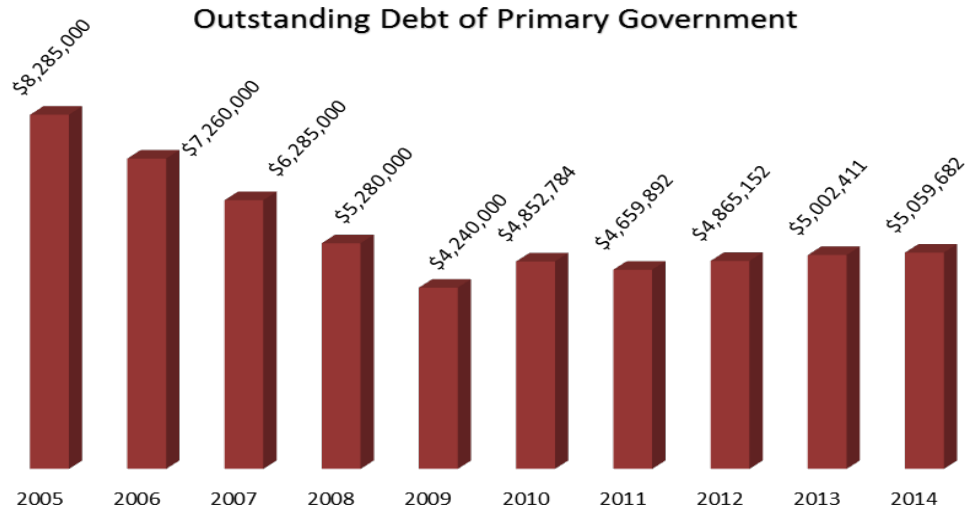
The 2012 Refunding Debt Service Fund was established for payment of the principal and interest on the Village's 2012 Debt Certificates. These certificates were issued to refinance the Village's 2002 Debt Certificates and 2005 Debt Certificates, in order to save \$217,000 in interest charges. Repayment of the debt will be made through a transfer from the Capital Projects Fund. Payments for principal, interest, and paying agent fees will be \$270,925 in FY 2015-16.

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 \$39,790 in FY 2015-16.

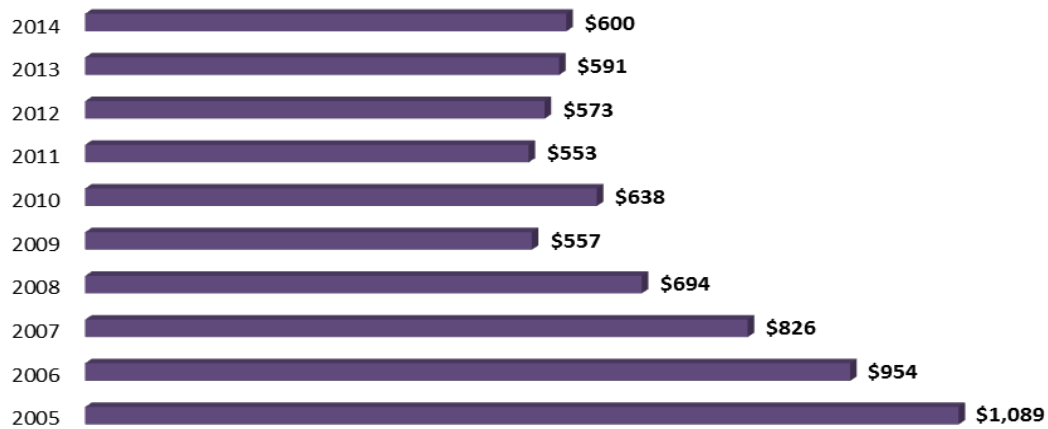
The 2013 Debt Service Fund was established for payment of the principal and interest on the 2013 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Ann Street, Bonnie Lane, Short Street, Eastern Avenue, Powell Street and Sheridan Avenue. Property taxes are transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$40,825 in FY 2015-16.

The 2014 Debt Service Fund was established for payment of the principal and interest on the 2014 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Coe Road, Columbine Drive, Hickory Street, Larkspur Lane, Maple Street, Naperville Road, Stonegate Road, and Walnut Street. Property taxes are transferred from Special Service Area No. 26 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$57,520 in FY 2015-16.

Following are ten year histories of the Village's total outstanding debt and outstanding debt per capita by fiscal year.



### Outstanding Debt Per Capita



### 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, and 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, 24, 25 and 26 provide for road improvements on the Village's various streets. More information regarding the special service areas may be found in the budget detail.

### 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 fourteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For FY 2015-16, the police pension contribution will be \$449,245. Member contributions are set by State Statute at 9.91%.

#### Expenditures

Budgeted expenses include payments for pension benefits at \$545,500, professional services associated with the fund such as investment expenses, legal representation, actuarial and audit services at \$40,940, and the statutorily required trustee training at \$3,250.

## **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 valuation, which is used as the basis for the tax levy. For FY 2015-16, the fire pension contribution will be \$47,420. 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, legal representation, actuarial and audit services at \$12,195, and the statutorily required trustee training at \$600.

## **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 21 in FY 2013-14. 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 2015-16 budget anticipates total expenses of \$14.03 million and transfers of \$1.53 million between 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, 2016. No other employees of the Village are represented by a collective bargaining unit.

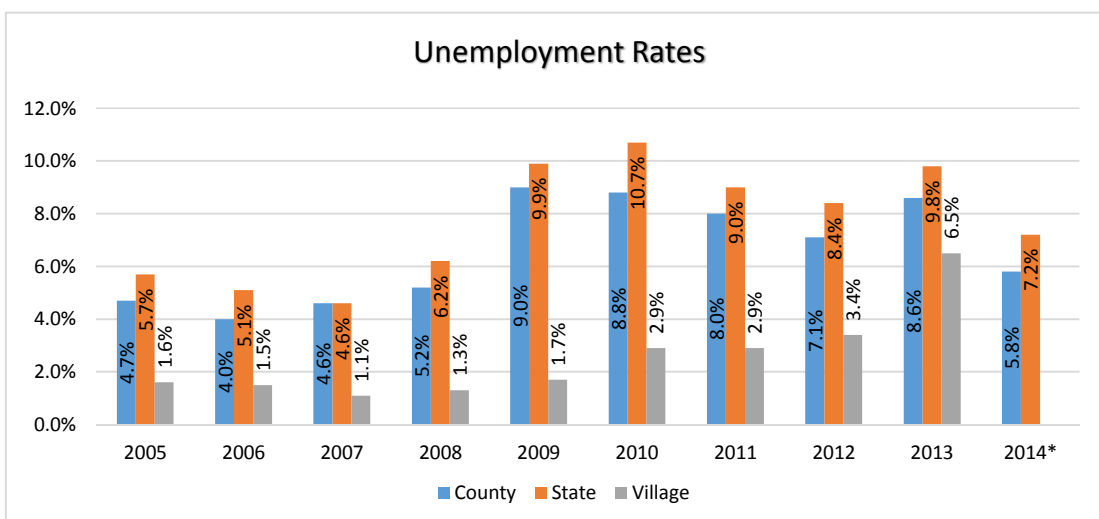
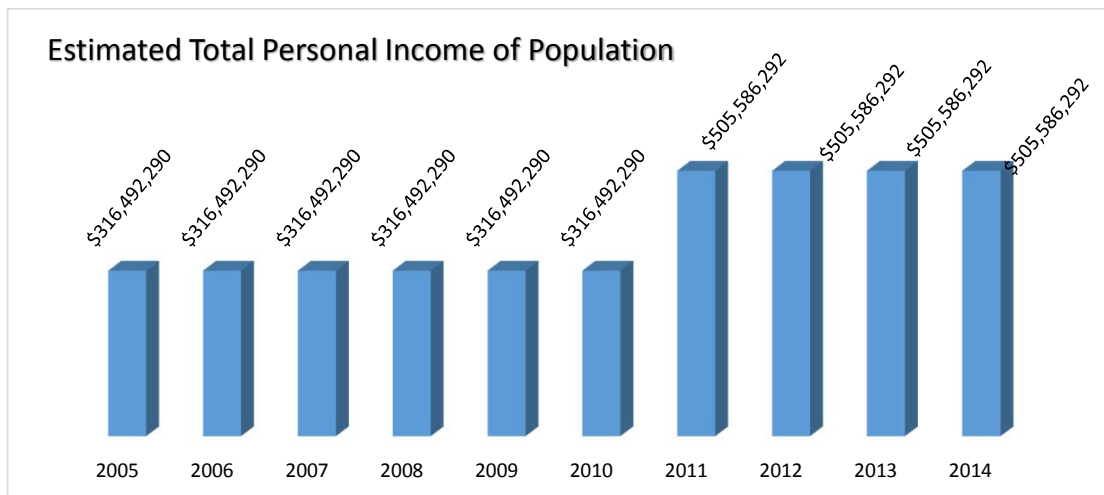
### **Local Economy**

Major revenue sources for the Village include property taxes, utility taxes, income taxes and sales taxes. Property values within the Village are estimated to increase by 0.5% to an assessed valuation of 455,704,186 in levy year 2014. New construction represents 4,767,180 of that value.

The average sale price of a detached single-family home in Clarendon Hills was \$774,367 for the period January 1, 2014 through December 31, 2014.

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.

## Demographic & Economic Statistics



\* 2014 Village Unemployment Rates are not available.

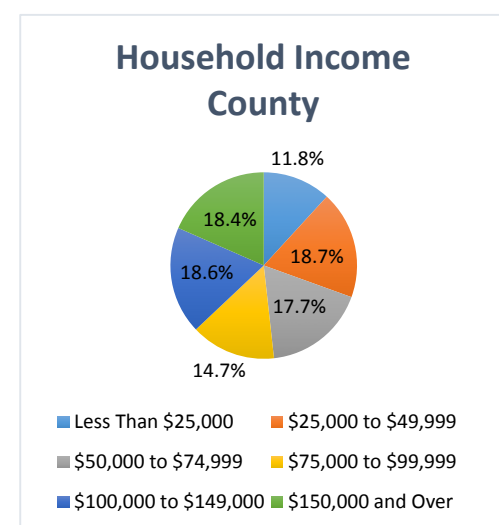
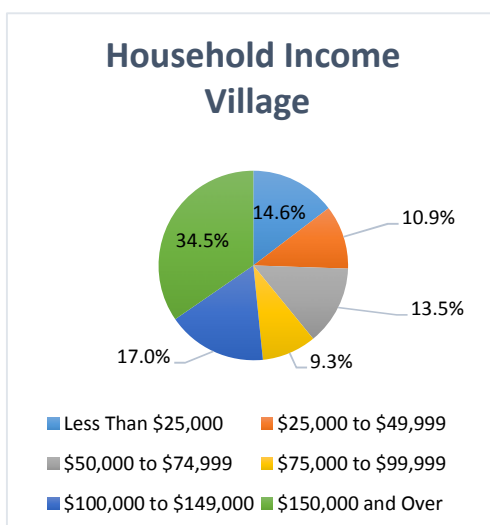
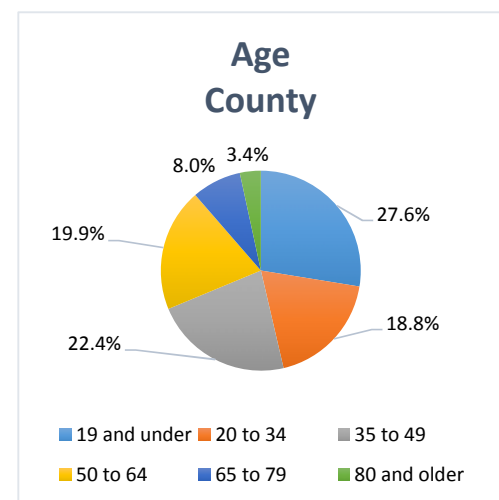
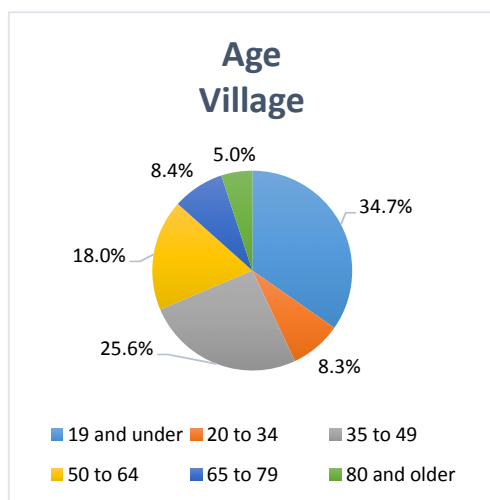
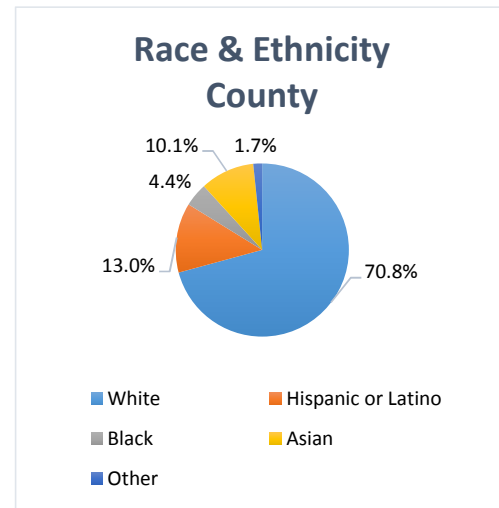
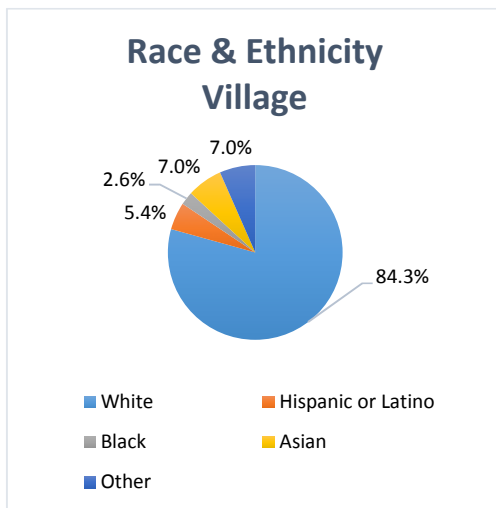
### Demographics

- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is \$111,753. (2010 Census figures)
- Approximately 68 percent of the population age 25 years and older has at least a bachelor's degree.
- In a five-mile radius, 14.4 percent of the population age 25 and over hold a Master's Degree, while 4.8 percent hold a professional degree. (Nielsen SiteReport)
- Average household income within a five-mile radius is estimated to be \$102,697 with a total population of 243,810. ( Nielsen SiteReport)
- More than 81 percent of Clarendon Hills residents own their home. (2010 Census figures)
- Median home value is \$576,900. (2010 Census figures)
- There are more than 3,300 housing units in Clarendon Hills.
- In a five-mile radius, 78.6 percent of homes are estimated to be owner-occupied. (Nielsen SiteReports)

Data Source: Village of Clarendon Hills Comprehensive Annual Report



## Demographic & Economic Statistics



Data Source: United States Census Bureau, 2010 Census

## **Strategic Priorities for FY 2015-16**

### **Explore the possibility of a pedestrian underpass or overpass near the train station.**

The project is estimated to cost approximately \$3,760,000. The Village is scheduled to receive assistance in the amount of \$2,000,000 in fiscal year 2018 from the Illinois Commerce Commission (ICC).

#### **Steps to be taken:**

The Village Board wishes to explore outside options for funding the balance of the project as well as look at alternative design options before the ICC Grade Crossing Protection Fund expires in fiscal year 2018.

Staff will seek additional funding from other programs and partnering agencies to help support the design and construction costs for the proposed pedestrian underpass. Staff has applied for funding through Congestion Mitigation Air Quality (CMAQ) and Transportation Alternatives Program (TAP).

### **Review existing fire station space needs study to determine a long range plan for the station site and adjacent properties.**

#### **Steps to be taken:**

Staff will set up an open house for the Village Board so they can explore the deficiencies in the current building/site and the evolving needs of the department. The future redevelopment potential of adjacent property will be taken into consideration on any final decision for the size, scope and funding of any improvements.

### **Review existing Village facilities including the train station, library, and village hall to create a long term plan for these facilities.**

#### **Steps to be taken:**

The Village Board will direct staff to formally assess the longevity of the current train station and other Village facilities in order to develop a long term plan to ensure the viability of those structures.

## **Strategic Priorities for FY 2015-16**

### **Redevelop the Village website.**

#### **Steps to be taken:**

The Village Board would like staff to obtain a new website service, through the creation of an RFQ process. The website service should be compatible with the new document management system being currently implemented. The website will incorporate new features and will be user friendly.

### **Create and implement a plan for the unincorporated area south of 55<sup>th</sup> street to address existing utility issues and the delivery of Village services to these areas.**

#### **Steps to be taken:**

Staff will move forward with an engineering study that was included in the fiscal year 2014-15 budget to review utility planning issues south of 55<sup>th</sup> Street. Special focus should be placed on identifying the consequences of the potential failure of the private utility currently serving residents in this area.

Staff will include funds for a long term development / re-development / utility extension / annexation plan for the area in the fiscal year 2015-16 budget.

### **Increase Board meeting accessibility by creating a new podcast of Board meetings to be distributed over the Village website.**

### **Maintain the Village's long-term financial sustainability through conservative budgeting practices and long-term financial planning.**

#### **Other items:**

Staff should review drainage at the intersection of Walker and Hudson;

Staff should report to the Board on the status of the Village's forestry program and the impact of the Emerald Ash Borer;

Staff should explore opportunities for shared services with the Clarendon Hills Park District and other governmental agencies;

Staff should include funds in the budget to better equip Village Board members for citizen outreach activities at events, including items such as business cards, banners, etc.

**VILLAGE OF CLARENDON HILLS  
FUND BALANCE DISCLOSURES  
FY 2015-16 BUDGET**

**FUND BALANCE CHART**

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for FY 2014-15 and FY 2015-16, 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, 2015 in conjunction with the approval of the FY 2015-16 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 2015-16 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 2015-16 BUDGET**

**AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES**

The Village Board's determination of authority to assign fund balances is stated in the FY 2015-16 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 2015-16 BUDGET**

**GOVERNMENTAL FUNDS**

<u>Fund</u>	Fund Balance <u>5/1/2014</u>	Projected Surplus/ (Deficit) <u>FY 2014-15</u>	Projected Fund Balance <u>4/30/2015</u>	Budgeted Surplus/ (Deficit) <u>FY 2015-16</u>	Budgeted Fund Balance <u>4/30/2016</u>
General	\$ 4,584,768	\$ (493,004)	\$ 4,091,764	\$ 27,968	\$ 4,119,732
Motor Fuel Tax	497,344	2,120	499,464	(54,100)	445,364
2009 G.O. Alternate Revenue Bonds	19,785	235	20,020	35	20,055
2011 G.O. Alternate Revenue Bonds	128,268	(60)	128,208	(280)	127,928
2012 Refunding Debt Certificates	526	15	541	15	556
2012A G.O. Alternate Revenue Bonds	12,210	(90)	12,120	(400)	11,720
2013 G.O. Alternate Revenue Bonds	99,121	105	99,226	(150)	99,076
2014 G.O. Alternate Revenue Bonds	-	40,140	40,140	(155)	39,985
Capital Projects Fund	5,804,030	147,749	5,951,779	(1,571,540)	4,380,239
Special Service Area No. 13	(27,538)	75	(27,463)	10	(27,453)
Special Service Area No. 14	-	-	-	-	-
Special Service Area No. 15	-	-	-	-	-
Special Service Area No. 17	-	-	-	-	-
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	-	-	-	-	-
Special Service Area No. 25	-	-	-	-	-
Special Tax Allocation	(408,881)	37,690	(371,191)	39,970	(331,221)
Economic Development Fund	87,571	9,150	96,721	9,000	105,721

**FIDUCIARY FUNDS**

<u>Fund</u>	Net Position Held in Trust <u>5/1/2014</u>	Projected Surplus/ (Deficit) <u>FY 2014-15</u>	Projected Net Position Held in Trust <u>4/30/2015</u>	Budgeted Surplus/ (Deficit) <u>FY 2015-16</u>	Budgeted Net Position Held in Trust <u>4/30/2016</u>
Special Service Area No. 7	\$ 42,231	\$ (2,170)	40,061	\$ 3,905	43,966
Police Pension	8,323,574	236,730	8,560,304	250,965	8,811,269
Fire Pension	1,031,256	83,030	1,114,286	96,425	1,210,711

**ENTERPRISE FUNDS**

<u>Fund</u>	Net Position <u>5/1/2014</u>	Projected Surplus/ (Deficit) <u>FY 2014-15</u>	Projected Net Position <u>4/30/2015</u>	Budgeted Surplus/ (Deficit) <u>FY 2015-16</u>	Budgeted Net Position <u>4/30/2016</u>
Water Utility	\$ 12,540,719	\$ 251,160	\$ 12,791,879	\$ 416,515	\$ 13,208,394
BNSF Commuter Parking	329,541	(10,190)	319,351	5,995	325,346

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 16 draft budget document.

**VILLAGE OF CLARENDON HILLS  
FUND BALANCE CLASSIFICATIONS  
FY 2015-16 BUDGET**

<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety, highway and streets	None	None	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
2013 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2014 Alternate Revenue Bonds	None	Debt repayment	None	None	None
Capital Projects Fund	Prepaid expense; advance from other funds	None	Board approved contracts at year end	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 Service Area No. 25	None	Debt repayment	None	None	None
Special Service Area No. 26	None	Debt repayment	None	None	None
Special Tax Allocation	None	Economic development	None	None	None
Economic Development Fund	None	None	None	parking	None

**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS**

<b>Fund</b>	<b>Estimated Beginning Balance</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Estimated Ending Balance</b>
<b>General Fund</b>	\$ 4,091,764	\$ 7,281,710	\$ (7,128,305)	\$ 453,050	\$ (578,487)	\$ 4,119,732
<b>Special Revenue Funds</b>						
Motor Fuel Tax Fund	499,464	242,550	(296,650)	-	-	445,364
Economic Development Fund	96,721	150	-	8,850	-	105,721
Ogden Avenue TIF Fund	(371,191)	45,020	(5,050)	-	-	(331,221)
<b>Debt Service Funds</b>						
2009 Alternate Bond Fund	20,020	35	(33,695)	33,695	-	20,055
2011 Alternate Bond Fund	128,208	170	(43,600)	43,150	-	127,928
2012 Refunding Debt Fund	541	15	(270,925)	270,925	-	556
2012A Alternate Bond Fund	12,120	50	(39,790)	39,340	-	11,720
2013 Alternate Bond Fund	99,226	300	(40,825)	40,375	-	99,076
2014 Alternate Bond Fund	40,140	300	(57,520)	57,065	-	39,985
<b>Capital Projects Funds</b>						
Capital Projects Fund	5,951,779	1,091,310	(2,956,932)	578,487	(284,405)	4,380,239
Special Service Area No.13 Fund	(27,463)	7,260	(7,250)	-	-	(27,453)
Special Service Area No.14 Fund	-	8,850	-	-	(8,850)	-
Special Service Area No.15 Fund	-	20,215	-	-	(20,215)	-
Special Service Area No.17 Fund	-	5,115	-	-	(5,115)	-
Special Service Area No.18 Fund	-	3,885	-	-	(3,885)	-
Special Service Area No.19 Fund	-	13,375	-	-	(13,375)	-
Special Service Area No.20 Fund	-	9,060	-	-	(9,060)	-
Special Service Area No.21 Fund	-	4,315	-	-	(4,315)	-
Special Service Area No.22 Fund	-	8,630	-	-	(8,630)	-
Special Service Area No.23 Fund	-	3,885	-	-	(3,885)	-
Special Service Area No.24 Fund	-	34,225	-	-	(34,225)	-
Special Service Area No.25 Fund	-	40,375	-	-	(40,375)	-
Special Service Area No.26 Fund	-	57,065	-	-	(57,065)	-
<b>Enterprise Funds</b>						
Water Fund	12,791,879	3,301,450	(2,457,335)	-	(427,600)	13,208,394
BN/CH Commuter Parking Fund	319,351	71,320	(39,875)	-	(25,450)	325,346
<b>Fiduciary Funds</b>						
Police Pension	8,560,304	840,655	(589,690)	-	-	8,811,269
Fire Pension	1,114,286	109,220	(12,795)	-	-	1,210,711
Special Service Area No.7	40,061	49,100	(45,195)	-	-	43,966
<b>Total Revenues and Expenditures</b>	<b>\$ 33,367,210</b>	<b>\$ 13,249,610</b>	<b>\$ (14,025,432)</b>	<b>\$ 1,524,937</b>	<b>\$ (1,524,937)</b>	<b>\$ 32,591,388</b>

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 - ALL FUNDS**  
**(Net of Transfers)**

Fund	Revenues				Expenditures			
	Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16	Percent Change	Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16	Percent Change
<b>General Fund</b>	\$ 6,992,327	\$ 6,872,270	\$ 7,281,710	6.0%	\$ (6,297,013)	\$ (6,625,465)	\$ (7,128,305)	7.6%
<b>Special Revenue Funds</b>								
Motor Fuel Tax Fund	249,666	220,100	242,550	10.2%	(201,775)	(313,150)	(296,650)	-5.3%
Economic Development Fund	16	25	150	500.0%	-	-	-	0.0%
Ogden Avenue TIF Fund	48,625	50,005	45,020	-10.0%	(2,768)	(2,875)	(5,050)	75.7%
<b>Debt Service Funds</b>								
2009 Alternate Revenue Bond Fund	5	10	35	250.0%	(32,884)	(33,335)	(33,695)	1.1%
2011 Alternate Revenue Bond Fund	26	100	170	70.0%	(39,318)	(43,980)	(43,600)	-0.9%
2012 Refunding Debt Fund	11	10	15	50.0%	(274,925)	(270,425)	(270,925)	0.2%
2012A Alternate Revenue Bond Fund	2	10	50	400.0%	(37,467)	(40,165)	(39,790)	-0.9%
2013 Alternate Revenue Bond Fund	30	100	300	200.0%	(20,275)	(38,795)	(40,825)	5.2%
2014 Alternate Revenue Bond Fund	-	-	300	100.0%	-	-	(57,520)	100.0%
<b>Capital Projects Funds</b>								
Capital Projects Fund	901,079	1,228,915	1,091,310	-11.2%	(911,793)	(2,056,557)	(2,956,932)	43.8%
Special Service Area No.13 Fund	6,819	6,500	7,260	11.7%	(750)	(6,500)	(7,250)	11.5%
Special Service Area No.14 Fund	8,966	9,000	8,850	-1.7%	-	-	-	0.0%
Special Service Area No.15 Fund	19,892	20,005	20,215	1.0%	-	-	-	0.0%
Special Service Area No.17 Fund	4,874	5,165	5,115	-1.0%	-	-	-	0.0%
Special Service Area No.18 Fund	3,544	3,925	3,885	-1.0%	-	-	-	0.0%
Special Service Area No.19 Fund	12,188	13,525	13,375	-1.1%	-	-	-	0.0%
Special Service Area No.20 Fund	8,246	9,160	9,060	-1.1%	-	-	-	0.0%
Special Service Area No.21 Fund	3,936	4,365	4,315	-1.1%	-	-	-	0.0%
Special Service Area No.22 Fund	7,872	8,725	8,630	-1.1%	-	-	-	0.0%
Special Service Area No.23 Fund	3,546	3,930	3,885	-1.1%	-	-	-	0.0%
Special Service Area No.24 Fund	32,618	34,555	34,225	-1.0%	-	-	-	0.0%
Special Service Area No.25 Fund	317,114	38,345	40,375	5.3%	(317,114)	-	-	0.0%
Special Service Area No.26 Fund	-	-	57,065	100.0%	-	-	-	0.0%
<b>Enterprise Funds</b>								
Water Fund	3,111,493	3,315,640	3,301,450	-0.4%	(1,830,038)	(3,923,225)	(2,457,335)	-37.4%
BN/CH Commuter Parking Fund	159,421	58,300	71,320	22%	(38,686)	(37,575)	(39,875)	6%
<b>Fiduciary Funds</b>								
Police Pension Fund	1,117,254	905,195	840,655	-7.1%	(546,879)	(554,475)	(589,690)	6.4%
Fire Pension Fund	48,407	88,960	109,220	22.8%	(9,687)	(11,875)	(12,795)	7.7%
Special Service Area No.7 Fund	44,956	42,765	49,100	14.8%	(48,869)	(46,355)	(45,195)	-2.5%
<b>Grand Total</b>	<b>\$ 13,102,933</b>	<b>\$ 12,939,605</b>	<b>\$ 13,249,610</b>	<b>2.4%</b>	<b>\$ (10,610,241)</b>	<b>\$ (14,004,752)</b>	<b>\$ (14,025,432)</b>	<b>0.1%</b>

**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16 SOURCES AND USES - ALL FUNDS**  
**BY FUND TYPE**  
**(Net of Transfers)**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
<b>Revenues by Category</b>							
Property Taxes	\$ 3,696,330	\$ 45,000	\$ -	\$ 216,245	\$ -	\$ 519,255	\$ 4,476,830
State-shared Taxes	1,868,000	242,500	-	-	-	-	2,110,500
Other Taxes	120,000	-	-	660,000	-	-	780,000
Licenses & Permits	616,200	-	-	-	-	-	616,200
Charges for Services	387,510	-	-	243,310	3,280,000	-	3,910,820
Fines	168,500	-	-	-	28,000	-	196,500
Grants	23,650	-	-	150,000	-	-	173,650
Miscellaneous	401,520	220	870	38,010	64,770	479,720	985,110
<b>Total Revenues</b>	<b>\$ 7,281,710</b>	<b>\$ 287,720</b>	<b>\$ 870</b>	<b>\$ 1,307,565</b>	<b>\$ 3,372,770</b>	<b>\$ 998,975</b>	<b>\$ 13,249,610</b>
<b>Expenditures by Program</b>							
General Government (includes reserve)	\$ (2,177,230)	\$ (5,050)	\$ -	\$ (858,365)	\$ (316,775)	\$ -	\$ (3,357,420)
Public Safety	(4,065,615)	-	-	(8,000)	-	(602,485)	(4,676,100)
Public Works	(885,460)	(256,650)	-	(54,500)	(1,850,435)	-	(3,047,045)
Capital Outlay & Depreciation	-	(40,000)	-	(2,036,067)	(330,000)	-	(2,406,067)
Debt Service	-	-	(486,355)	(7,250)	-	(45,195)	(538,800)
<b>Total Expenditures</b>	<b>\$ (7,128,305)</b>	<b>\$ (301,700)</b>	<b>\$ (486,355)</b>	<b>\$ (2,964,182)</b>	<b>\$ (2,497,210)</b>	<b>\$ (647,680)</b>	<b>\$ (14,025,432)</b>
<b>Increases (Decreases) in Fund Balance/Net Position</b>	<b>\$ 153,405</b>	<b>\$ (13,980)</b>	<b>\$ (485,485)</b>	<b>\$ (1,656,617)</b>	<b>\$ 875,560</b>	<b>\$ 351,295</b>	<b>\$ (775,822)</b>

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	Budget		% Change in Budget
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	
<b>Revenues</b>							
Taxes	\$ 3,399,095	\$ 3,469,889	\$ 3,621,370	\$ 3,708,090	\$ 3,722,700	\$ 3,816,330	3%
Intergovernmental	1,420,802	1,703,633	1,805,754	1,871,740	1,754,500	1,891,650	8%
Licenses and Permits	508,822	551,712	606,118	615,015	520,700	616,200	18%
Charges for Service	368,793	386,520	373,415	370,225	365,910	387,510	6%
Fines	230,947	194,171	177,540	168,500	171,000	168,500	-1%
Franchise Fees	144,240	156,180	157,830	162,000	156,200	162,000	4%
Miscellaneous	244,925	425,218	250,300	196,890	181,260	239,520	32%
<b>Total Revenues</b>	<b>\$ 6,317,624</b>	<b>\$ 6,887,323</b>	<b>\$ 6,992,327</b>	<b>\$ 7,092,460</b>	<b>\$ 6,872,270</b>	<b>\$ 7,281,710</b>	<b>6%</b>
<b>Expenditures</b>							
General Management	\$ 1,478,636	\$ 1,603,531	\$ 1,681,175	\$ 1,808,405	\$ 1,904,075	\$ 2,177,230	14%
Public Safety	3,875,532	3,599,430	3,675,639	3,889,275	3,835,490	4,065,615	6%
Public Works Department	947,689	838,302	940,199	886,710	885,900	885,460	0%
<b>Total Expenditures</b>	<b>\$ 6,301,857</b>	<b>\$ 6,041,263</b>	<b>\$ 6,297,013</b>	<b>\$ 6,584,390</b>	<b>\$ 6,625,465</b>	<b>\$ 7,128,305</b>	<b>8%</b>
Transfers In	\$ 445,905	\$ 445,905	\$ 445,905	\$ 453,050	\$ 453,050	\$ 453,050	0%
Transfers Out	(200,000)	(250,000)	(1,250,000)	(1,454,124)	(1,454,124)	(578,487)	-60%
<b>Net Change in Fund Balance</b>	<b>\$ 261,672</b>	<b>\$ 1,041,965</b>	<b>\$ (108,781)</b>	<b>\$ (493,004)</b>	<b>\$ (754,269)</b>	<b>\$ 27,968</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,651,584</b>	<b>\$ 4,693,549</b>	<b>\$ 4,584,768</b>	<b>\$ 4,091,764</b>	<b>\$ 3,830,499</b>	<b>\$ 4,119,732</b>	

## **VILLAGE OF CLARENDON HILLS FISCAL POLICIES**

### **BALANCED BUDGET POLICY**

The Village will adopt and maintain a balanced budget in which expenditures will not exceed reasonably estimated revenues and other available funds, including reserves while taking into consideration recommended fund balances as set forth in the Village's Fund Balance Policies. The budget will be developed to support the goals and objectives as identified by the Village Board in their regular goal setting process. The proposed budget will be made available for public inspection, and a public hearing will be held to allow for public input prior to the adoption of the budget.

### **CAPITAL BUDGET POLICY**

The Village will develop multi-year plans for general and water capital improvements, updated annually, and will budget all capital improvements in accordance with this plan, otherwise known as the Ten Year Capital Plans. The Village will maintain its physical assets at a level adequate to protect the capital investment and to minimize future maintenance and replacement costs. The operating budgets will provide for adequate maintenance and the capital budgets for the orderly replacement of capital equipment from current revenues when possible. Capital investment objectives will be prioritized by the Village Board and be appropriately reflected in the capital and operating budgets.

### **CASH MANAGEMENT/INVESTMENT POLICY**

In order to properly manage the funds of the Village and the commingled cash accounts that the Village maintains, interfund transfers may be needed from time to time to cover negative cash balances. The Village operates under the strict adherence to the adopted investment policy actively investing in instruments that are allowed by both statute and the policy. The purpose of the investment policy is to provide guidelines for the investment of public funds in a manner which will provide the highest investment return with the maximum security, while meeting the daily cash flow demands of the Village. Investments shall not exceed two (2) years in duration. The Village shall diversify its investments to the best of its ability and no single investment, except those guaranteed by the United States government, may exceed 5% of the fund's total market value. All funds on deposit that are in excess of the FDIC insured limits are required to be guaranteed by agencies or instrumentalities of the U.S. government with a market value of at least 110% of the deposits.

### **REVENUE POLICY**

The Village will work to develop and maintain a diversified revenue base to protect itself from fluctuations in any one revenue source. The Village will actively seek grant funding and one-time revenues will not be used to support operating expenditures, except in the event of an emergency. Revenues will be estimated on an annual basis using reasonable and conservative methods such as historical trend analysis. The Village will regularly review all charges for services, fees, permits, and fines to ensure that rates are maintained to cover the cost of services.

## **VILLAGE OF CLARENDON HILLS FISCAL POLICIES**

### **OPERATING BUDGET**

The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to budget. The annual budget will be prepared in accordance with the standards of the Governmental Finance Officers Association.

### **CAPITAL ASSETS**

The Village's capital asset policy provides guidelines for the capitalization of assets. The Village will maintain a complete and accurate accounting of its capital assets. Capital assets shall include land, buildings, machinery, equipment, and vehicles with a useful life of one (1) year or more and having an original value of at least \$5,000. The asset's estimated useful life will be determined based on the schedule set forth in the Village's Capital Asset Policy. Capital assets will be recorded at historical cost and include all costs paid to place the asset into service. Straight-line depreciation will be used to depreciate the cost of the asset over the asset's estimated useful life. Land and land improvements will not be depreciated. Assets that are no longer considered useful will be declared surplus by the Village Board and disposed of in accordance with Illinois State Statutes.

### **RESERVE POLICIES**

Fund balance or reserve policies are established to avoid cash flow interruptions and protect against the need to reduce service levels or unpredicted one-time expenditures. The following levels are the minimums necessary to accomplish these objectives.

#### ***General Fund***

The General Fund minimum fund balance shall be fifty percent (50%) of the current annual budgeted expenditures for the General Fund, which shall be set aside for reserves. The fund balance shall be determined based upon the most recently audited Comprehensive Annual Financial Report (CAFR). Upon determination of the fund balance, any excess over the fifty percent (50%) minimum shall be transferred to the Capital Projects Fund. The transfer shall be approved by the Village Board of Trustees and occur upon the publishing of the CAFR. The fifty percent (50%) minimum fund balance must be represented by cash or investments, other assets are not permitted to be included in the minimum calculation. If the unreserved fund balance falls below the minimum, a plan will be developed to return to the minimum fund balance within a reasonable period of time.

#### ***Capital Projects Fund***

The Village shall maintain a minimum fund balance in the Capital Projects Fund to provide the necessary resources to fund the Village's infrastructure and equipment needs. A ten-year capital plan shall be maintained for the Village's infrastructure and equipment needs, unrelated to the Water Fund. This capital plan shall be reviewed by the Village Board on an annual basis in conjunction with the budget process.

## **VILLAGE OF CLARENDON HILLS FISCAL POLICIES**

### ***Water Fund***

The Village shall maintain the minimum unrestricted net position at 105% of the current fund's operating expenses. This target provides for any disruption in the regular billing cycle, any unanticipated expenses, and allows the Village to continue replacing its aging water infrastructure and other capital assets. The minimum reserve for operations shall be determined based upon the most recently audited CAFR, and will be calculated based upon current assets minus current liabilities (Working Capital Balance). If the unrestricted net position falls below the minimum, a plan will be developed to return to the minimum unrestricted net position within a reasonable period of time. The Village shall maintain a ten-year water capital plan, which shall be reviewed by the Village Board and updated during the annual budget process.

### **DEBT MANAGEMENT**

The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the improvement. The Village will maintain good communication with the bond rating agencies about its financial condition. The Village will follow a policy of full disclosure on every financial report and bond prospectus. As a non-home rule unit of government in the State of Illinois, the Village's debt limit is 8.625% on the value of the taxable property within the Village, including any existing indebtedness. The Village will take advantage of every opportunity to refinance current debt in order to save tax dollars.

### **LEVEL OF SERVICE**

The operating budget will be compiled in a manner to maintain a superior level of service to the community. The Village Board will prioritize increases or decreases in service levels at budget sessions or during the fiscal year, as required.

### **RISK MANAGEMENT**

The Village is committed to providing a safe work environment, to manage all risks in an appropriate manner, and to conduct loss control measures to insure that liability and workers compensation losses are kept at a minimum level.

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**GENERAL FUND**

**Revenues, Expenditures & Changes in Fund Balance**

The General Fund is the chief operating fund of the Village that accounts for all financial resources except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Public Works, Finance and Community Development.

	2012-13	2013-14	2014-15	2014-15	2015-16
	Actual	Actual	Budget	Projected	Budget
<b>BEGINNING FUND BALANCE</b>	<b>\$ 3,651,584</b>	<b>\$ 4,693,549</b>	<b>\$ 4,584,768</b>	<b>\$ 4,584,768</b>	<b>\$ 4,091,764</b>
<b>Revenues</b>					
Taxes	3,469,889	3,621,370	3,722,700	3,708,090	3,816,330
Licenses & Permits	551,712	606,118	520,700	615,015	616,200
Intergovernmental	1,703,633	1,805,754	1,754,500	1,871,740	1,891,650
Charges for Services	386,520	373,415	365,910	370,225	387,510
Fines	194,171	177,540	171,000	168,500	168,500
Franchise Fees	156,180	157,830	156,200	162,000	162,000
Miscellaneous	425,218	250,300	181,260	196,890	239,520
<b>Total Revenues</b>	<b>\$ 6,887,323</b>	<b>\$ 6,992,327</b>	<b>\$ 6,872,270</b>	<b>\$ 7,092,460</b>	<b>\$ 7,281,710</b>
<b>Expenditures</b>					
General Management	1,603,531	1,681,175	1,904,075	1,808,405	2,177,230
Public Safety	3,599,430	3,675,639	3,835,490	3,889,275	4,065,615
Public Works	838,302	940,199	885,900	886,710	885,460
<b>Total Expenditures</b>	<b>\$ 6,041,263</b>	<b>\$ 6,297,013</b>	<b>\$ 6,625,465</b>	<b>\$ 6,584,390</b>	<b>\$ 7,128,305</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 846,060</b>	<b>\$ 695,314</b>	<b>\$ 246,805</b>	<b>\$ 508,070</b>	<b>\$ 153,405</b>
<b>Other Financing Sources (Uses)</b>					
Interfund Transfers In	445,905	445,905	453,050	453,050	453,050
Interfund Transfers Out	(250,000)	(1,250,000)	(1,454,124)	(1,454,124)	(578,487)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 195,905</b>	<b>\$ (804,095)</b>	<b>\$ (1,001,074)</b>	<b>\$ (1,001,074)</b>	<b>\$ (125,437)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,041,965</b>	<b>(108,781)</b>	<b>(754,269)</b>	<b>(493,004)</b>	<b>27,968</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,693,549</b>	<b>\$ 4,584,768</b>	<b>\$ 3,830,499</b>	<b>\$ 4,091,764</b>	<b>\$ 4,119,732</b>

VILLAGE OF CLARENDON HILLS

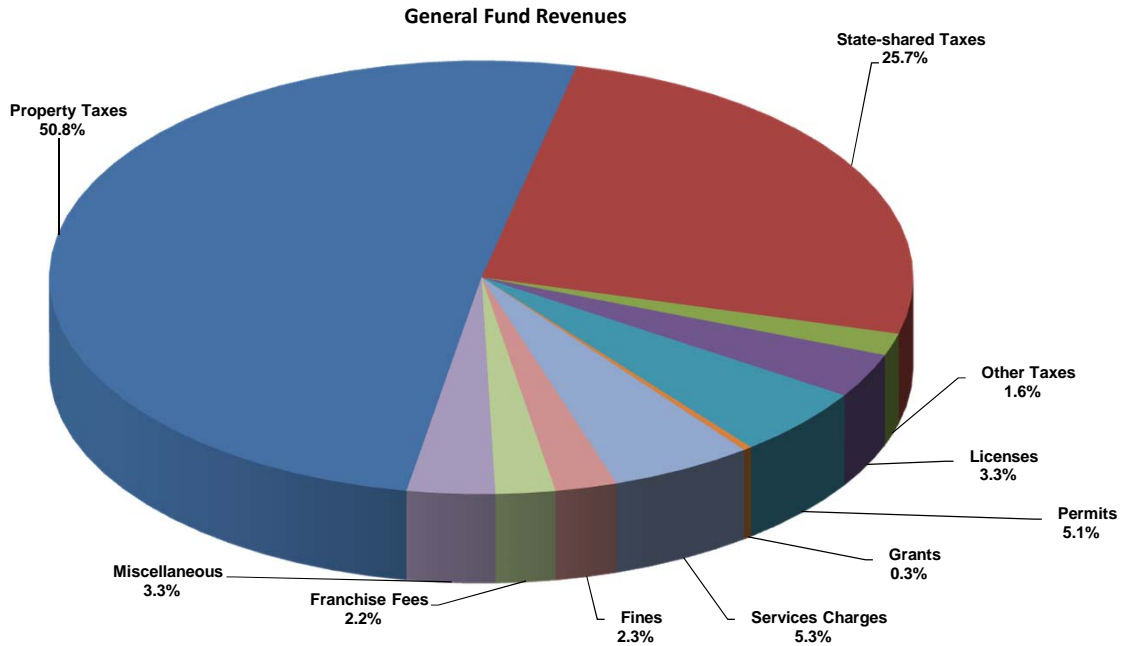
FY 2015-16

GENERAL FUND

SUMMARY OF REVENUES

The General Fund is financed by what is defined as general purpose and restricted revenues. General purposes are self-explanatory. Restricted revenues are those resources that, by constitution, statute, contract or agreement, are reserved for specific purposes, and expenditures that are limited by the amount of revenue realized.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Revenues
<b>REVENUES</b>							
Property Taxes	\$ 3,353,944	\$ 3,499,347	\$ 3,603,050	\$ 3,587,120	\$ 3,696,330	3.0%	50.8%
State-shared Taxes	1,653,262	1,787,136	1,743,000	1,833,000	1,868,000	1.9%	25.7%
Other Taxes	115,945	122,023	119,650	120,970	120,000	-0.8%	1.6%
Licenses	229,923	231,012	227,200	241,300	241,700	0.2%	3.3%
Permits	321,789	375,106	293,500	373,715	374,500	0.2%	5.1%
Grants	50,371	18,618	11,500	38,740	23,650	-39.0%	0.3%
Services Charges	386,520	373,415	365,910	370,225	387,510	4.7%	5.3%
Fines	194,171	177,540	171,000	168,500	168,500	0.0%	2.3%
Franchise Fees	156,180	157,830	156,200	162,000	162,000	0.0%	2.2%
Miscellaneous	425,218	250,300	181,260	196,890	239,520	21.7%	3.3%
<b>TOTAL REVENUES</b>	<b>\$ 6,887,323</b>	<b>\$ 6,992,327</b>	<b>\$ 6,872,270</b>	<b>\$ 7,092,460</b>	<b>\$ 7,281,710</b>	<b>2.7%</b>	<b>100.0%</b>





Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
01.311.3101	PROPERTY TAX-GENERAL CORPO	823,183.29	858,284.97	862,131.68	864,055.00	861,700.00	887,230.00
01.311.3102	PROPERTY TAX-POLICE PROTEC	553,112.78	580,059.88	586,954.43	589,015.00	586,700.00	555,855.00
01.311.3103	PROPERTY TAX-FIRE PROTECTI	744,726.85	787,918.52	791,191.07	794,885.00	790,825.00	814,225.00
01.311.3104	PROPERTY TAX-STREET & BRID	343,747.10	358,763.84	361,439.51	362,375.00	361,000.00	372,000.00
01.311.3105	PROPERTY TAX - LIABILITY I	123,956.53	129,622.30	129,229.38	129,735.00	129,100.00	122,000.00
01.311.3108	PROPERTY TAX - IMRF	131,858.14	137,955.17	174,414.48	175,000.00	174,100.00	185,500.00
01.311.3109	PROPERTY TAX - FICA	231,122.13	241,190.11	240,836.57	241,400.00	240,700.00	247,850.00
01.311.3112	PROPERTY TAX - STREET LGHT	26,667.92	24,998.59	19,881.44	20,000.00	19,895.00	15,000.00
01.311.3118	PROPERTY TAX POLICE/FIRE P	375,569.29	380,552.67	424,294.12	426,585.00	423,100.00	496,670.00
TAXES							
	TOTAL	3353,944.03	3499,346.05	3,590,372.68	3,603,050.00	3,587,120.00	3,696,330.00
OTHER TAXES							
01.312.3106	FIRE INSURANCE TAX	10,285.09	11,009.38	10,971.01	10,650.00	10,970.00	11,000.00
01.312.3107	PLACES FOR EATING TAX	88,863.91	91,792.65	70,664.57	90,000.00	92,000.00	91,000.00
01.312.3111	PERSONAL PROP REPLACEMENT	16,795.62	19,220.67	13,186.92	19,000.00	18,000.00	18,000.00
OTHER TAXES							
	TOTAL	115,944.62	122,022.70	94,822.50	119,650.00	120,970.00	120,000.00
LICENSES							
01.321.3201	BUSINESS LICENSES	8,173.00	8,327.00	6,858.30	8,500.00	8,400.00	8,400.00
01.321.3202	ANIMAL LICENSES	3,662.00	4,330.00	3,292.00	4,100.00	3,700.00	3,700.00
01.321.3203	LIQUOR LICENSES	29,975.00	25,850.00	24,600.00	25,600.00	24,600.00	24,600.00
01.321.3204	MOTOR VEHICLE LICENSES	171,256.50	172,335.00	174,403.00	173,000.00	175,000.00	175,000.00
01.321.3205	VEHICLE LICENSES-EPAY	0.00	488.00	10,051.00	0.00	10,500.00	10,500.00
01.321.3206	CONTRACTOR'S BUSINESS LICN	16,856.00	19,682.00	14,678.90	16,000.00	19,100.00	19,500.00
LICENSES							
	TOTAL	229,922.50	231,012.00	233,883.20	227,200.00	241,300.00	241,700.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
PERMITS						
01.322.3211						
BUILDING PERMITS	193,431.26	225,422.89	174,122.76	183,000.00	218,000.00	220,000.00
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	69,314.42	81,695.33	57,673.25	57,500.00	92,000.00	92,000.00
01.322.3215						
DUPAGE STORMWATER PERMIT	10,505.00	11,661.32	5,000.00	9,600.00	10,000.00	10,000.00
01.322.3216						
ENGINEERING REVIEW FEE	7,329.15	8,543.98	3,882.39	6,000.00	7,000.00	7,000.00
01.322.3217						
SIDEWALK CONSTRUCTION PERM	10.00	0.00	213.85	0.00	215.00	*-----*
01.322.3218						
DEMOLITION PERMIT	37,688.50	42,585.00	26,023.80	34,000.00	41,000.00	40,000.00
01.322.3219						
COMM. DEV. ADMIN. FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.322.3290						
MISC PERMITS	2,691.00	3,857.15	3,232.10	2,600.00	4,000.00	4,000.00
01.322.3291						
OVERWEIGHT PERMITS	820.00	1,340.00	900.00	800.00	1,500.00	1,500.00
PERMITS						
TOTAL	321,789.33	375,105.67	271,048.15	293,500.00	373,715.00	374,500.00
OPERATING GRANTS						
01.334.3306						
MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.334.3315						
OP GRANTS-GENERAL GOVT.	20,000.00	153.17	0.00	0.00	*-----*	*-----*
01.334.3316						
OP GRANTS-PUBLIC SAFETY	30,370.87	18,464.74	36,717.99	11,500.00	38,740.00	23,650.00
01.334.3317						
OP GRANTS-PUBLIC WORKS	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING GRANTS						
TOTAL	50,370.87	18,617.91	36,717.99	11,500.00	38,740.00	23,650.00
SHARED REVENUE						
01.336.3303						
STATE INCOME TAX	759,445.97	821,178.94	518,238.90	798,000.00	817,000.00	834,000.00
01.336.3304						
SALES TAX	758,580.05	818,110.05	512,511.85	800,000.00	860,000.00	871,000.00
01.336.3307						
PHOTOFINISHING SALES TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
01.336.3308						
STATE USE TAX	135,236.43	147,848.18	97,836.57	145,000.00	156,000.00	163,000.00
SHARED REVENUE						
TOTAL	1653,262.45	1787,137.17	1,128,587.32	1,743,000.00	1,833,000.00	1,868,000.00

Revenue Budget Worksheet

GENERAL FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
SERVICE CHARGES						
01.341.3402						
FIRE INSPECTION/REVIEW FEE	20,660.00	18,706.26	10,209.10	20,000.00	19,000.00	20,000.00
01.341.3403						
ALARM FEES	17,605.00	22,585.00	20,732.17	15,400.00	23,200.00	23,500.00
01.341.3405						
AMBULANCE RESPONSE FEES	150,709.69	131,836.81	120,513.38	140,000.00	137,000.00	137,000.00
01.341.3406						
ELEVATOR INSPECTION FEE	7,875.00	12,623.40	5,094.80	7,800.00	8,150.00	8,250.00
01.341.3407						
FIRING RANGE USE FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.341.3409						
PARK DISTRICT FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.341.3410						
PARKING FEES/BURLINGTON AV	100,564.00	110,218.00	100,290.00	105,000.00	108,000.00	118,000.00
01.341.3412						
PARKING METER COLLECTIONS	12,304.53	7,992.82	6,260.15	7,500.00	10,000.00	10,000.00
01.341.3413						
POLICE INSURANCE REPORT FE	275.00	580.50	306.00	0.00	450.00	450.00
01.341.3415						
RESIDENT SIDEWALK CONTRIB	0.00	0.00	0.00	0.00	*-----*	*-----*
01.341.3418						
SLS/REFUSE/WASTE STICKERS	950.70	1,554.85	920.00	1,000.00	1,400.00	1,400.00
01.341.3419						
SALE OF PRINTED MATERIAL	97.50	125.45	92.90	100.00	125.00	110.00
01.341.3420						
ZONING FEES	3,300.00	500.00	1,300.00	1,000.00	1,000.00	1,000.00
01.341.3421						
CBD PARKING PERMIT FEES	8,295.00	7,689.00	11,210.00	8,110.00	10,400.00	10,400.00
01.341.3422						
DRIVEWAY/PARKWAY OPENING F	10,476.50	8,919.73	5,576.70	8,000.00	8,100.00	9,000.00
01.341.3423						
INFRASTRUCTURE MAINT. FEE	53,406.91	49,521.90	23,148.56	52,000.00	43,000.00	48,000.00
01.341.3424						
IMF UNDER PROTEST	0.00	0.00	0.00	0.00	*-----*	*-----*
01.341.3425						
CBD PARKING PERMIT EPAY	0.00	561.00	204.00	0.00	400.00	400.00
SERVICE CHARGES						
TOTAL	386,519.83	373,414.72	305,857.76	365,910.00	370,225.00	387,510.00
FINES						
01.351.3510						
FINES	119,329.64	130,536.26	80,881.66	130,000.00	127,000.00	127,000.00
01.351.3511						
ARTICLE 36 FINES	39,821.90	15,857.60	10,402.90	17,000.00	15,000.00	15,000.00
01.351.3512						
OVERWEIGHT FINES	0.00	0.00	200.00	0.00	*-----*	*-----*
01.351.3513						
DRUG FORFEITURE REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
FINES						
01.351.3514						
DUI TECH FUND REVENUE	4,684.00	4,446.00	2,866.27	4,000.00	4,500.00	4,500.00
01.351.3515						
SEIZURE/IMPOUNDMENT VEHICL	30,335.00	25,150.00	18,500.00	20,000.00	20,000.00	20,000.00
01.351.3516						
FINES-EPAY	0.00	1,550.00	1,700.00	0.00	2,000.00	2,000.00
FINES						
TOTAL	194,170.54	177,539.86	114,550.83	171,000.00	168,500.00	168,500.00
INTEREST ON INVESTMENTS						
01.361.3502						
INTEREST ON INVESTMENTS	22,688.02	22,473.69	5,312.79	20,000.00	23,000.00	24,000.00
01.361.3503						
REALIZED GAIN/LOSS ON INVE	0.00	0.00	49,789.00-	0.00	49,790.00-*	*****
01.361.3504						
UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.361.3507						
IMET RECOVERY	0.00	0.00	867.61	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS						
TOTAL	22,688.02	22,473.69	43,608.60-	20,000.00	26,790.00-	24,000.00
FIXED ASSETS						
01.364.3605						
SALES OF FIXED ASSETS	75,435.10	8,100.00	17,560.65	0.00	12,000.00	8,000.00
FIXED ASSETS						
TOTAL	75,435.10	8,100.00	17,560.65	0.00	12,000.00	8,000.00
MISC INCOME						
01.369.3601						
TREE CONTRIBUTION	5,700.00	1,000.00	1,250.00	0.00	250.00	*-----*
01.369.3603						
DARE ACCOUNT REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.369.3606						
SEX OFFENDER REGISTRATION F	0.00	100.00	0.00	0.00	*-----*	*-----*
01.369.3607						
MISC INCOME	4,702.03	4,574.06	3,570.83	2,000.00	3,300.00	4,000.00
01.369.3608						
CONTRIBUTIONS	13,300.00	9,825.00	8,250.00	9,700.00	9,700.00	9,700.00
01.369.3609						
NSF FEES	45.00	30.00	30.00	0.00	60.00	60.00
01.369.3612						
SUBSIDIZED TAXI PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
01.369.3613						
IRMA DIVIDEND	26,520.00	33,900.00	47,385.00	0.00	47,385.00	35,000.00
01.369.3614						
IPBC REIMBURSEMENT	144,710.00	0.00	0.00	0.00	*-----*	*-----*
01.369.3689						
FLEXIBLE SPENDING FORFEITU	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
MISC INCOME						
01.369.3690						
CONCERT BEVERAGE SALES	20,124.86	19,245.15	16,623.10	19,800.00	16,625.00	20,000.00
01.369.3691						
CONCERT REIMBURSEMENTS	15,942.00	29,500.00	2,000.00	17,000.00	17,000.00	17,000.00
01.369.3693						
ELECTRIC AGG. COST RECOVER	0.00	15,000.00	0.00	7,500.00	*-----*	*-----*
01.369.3694						
DAMAGE TO VILLAGE PROPERTY	10,185.97	11,818.58	0.00	10,000.00	*-----*	10,000.00
01.369.3695						
EMPLOYEE INSUR.CONTRIBUTIO	69,063.98	72,204.97	64,066.66	79,000.00	81,600.00	94,000.00
01.369.3696						
INTERGOVERNMENTAL REIMBSMN	8,179.25	10,982.00	28,360.48	8,760.00	8,760.00	8,760.00
01.369.3698						
RECOVERABLE	3,205.24	8,818.29	17,863.04	4,000.00	17,000.00	5,000.00
01.369.3699						
REIMBURSEMENTS	5,416.92	2,728.51	16,218.61	3,500.00	10,000.00	4,000.00
MISC INCOME						
TOTAL	327,095.25	219,726.56	205,617.72	161,260.00	211,680.00	207,520.00
FRANCHISE FEES						
01.371.3700						
REFUSE COLLECTION FRANCHIS	3,200.00	2,650.00	0.00	3,200.00	3,000.00	3,000.00
01.371.3701						
ILLINOIS BELL FRANCHISE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.371.3702						
CABLE TELEVISION FRANCHISE	152,979.96	155,180.43	122,276.82	153,000.00	159,000.00	159,000.00
FRANCHISE FEES						
TOTAL	156,179.96	157,830.43	122,276.82	156,200.00	162,000.00	162,000.00
INTERFUND TRANSFERS						
01.380.3812						
OPERATING TRSF FR WATER FD	0.00	0.00	0.00	0.00	*-----*	*-----*
01.380.3813						
TRFR FROM BNCH PKG FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
01.380.3814						
TRANSFER FRM PENSION/INS F	0.00	0.00	0.00	0.00	*-----*	*-----*
01.380.3816						
TRANSFER FRM FLEET MGMT FU	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	*-----*	*-----*
TRANSFERS-OTHER FUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND						
TOTAL	6887,322.50	6992,326.76	6,077,687.02	6,872,270.00	7,092,460.00	7,281,710.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**GENERAL FUND**

**SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Expend.
<b>GENERAL MANAGEMENT</b>							
<b>Administration Department</b>							
President, Board & Clerk	\$ 27,610	\$ 30,472	\$ 30,980	\$ 32,555	\$ 31,595	-4.4%	0.4%
Administration	398,685	375,011	400,155	434,385	376,530	-19.7%	5.2%
Public Relations	51,362	43,172	50,795	47,675	45,695	-4.2%	0.6%
Legal Services	51,610	83,073	105,740	128,500	90,000	-39.8%	1.2%
<b>Administration Expenditures</b>	<b>\$ 529,267</b>	<b>\$ 531,728</b>	<b>\$ 587,670</b>	<b>\$ 643,115</b>	<b>\$ 543,820</b>	<b>-15.4%</b>	<b>7.5%</b>
Interfund Transfers In	(132,910)	(132,910)	(183,259)	(183,259)	(183,259)	0.0%	-2.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Administration</b>	<b>\$ 396,357</b>	<b>\$ 398,818</b>	<b>\$ 404,411</b>	<b>\$ 459,856</b>	<b>\$ 360,561</b>	<b>-21.6%</b>	<b>5.0%</b>
<b>Finance Department</b>							
Finance	\$ 422,159	\$ 425,165	\$ 451,860	\$ 450,160	\$ 456,920	2.8%	6.3%
Information Technology Services	74,734	89,316	92,225	73,025	116,660	59.8%	1.6%
Miscellaneous Administrative Services	178,989	198,321	231,835	197,435	403,305	104.3%	5.6%
<b>Finance Expenditures</b>	<b>\$ 675,882</b>	<b>\$ 712,802</b>	<b>\$ 775,920</b>	<b>\$ 720,620</b>	<b>\$ 976,885</b>	<b>35.6%</b>	<b>13.5%</b>
Interfund Transfers In	(221,045)	(221,045)	(244,341)	(244,341)	(244,341)	0.0%	-3.4%
Interfund Transfers Out	250,000	1,250,000	1,454,124	1,454,124	578,487	-60.2%	8.0%
<b>Subtotal Finance</b>	<b>\$ 704,837</b>	<b>\$ 1,741,757</b>	<b>\$ 1,985,703</b>	<b>\$ 1,930,403</b>	<b>\$ 1,311,031</b>	<b>-32.1%</b>	<b>18.1%</b>
<b>Community Development Department</b>							
Zoning Board & Plan Commission	\$ 3,823	\$ 4,338	\$ 4,850	\$ 8,150	\$ 4,850	-40.5%	0.1%
Community Development	394,559	432,307	535,635	436,520	651,675	49.3%	9.0%
<b>Community Development Expenditures</b>	<b>\$ 398,382</b>	<b>\$ 436,645</b>	<b>\$ 540,485</b>	<b>\$ 444,670</b>	<b>\$ 656,525</b>	<b>47.6%</b>	<b>9.1%</b>
Interfund Transfers In	(60,000)	(60,000)	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Community Development</b>	<b>\$ 338,382</b>	<b>\$ 376,645</b>	<b>\$ 540,485</b>	<b>\$ 444,670</b>	<b>\$ 656,525</b>	<b>47.6%</b>	<b>9.1%</b>
<b>SUBTOTAL GENERAL MANAGEMENT</b>	<b>\$ 1,439,576</b>	<b>\$ 2,517,220</b>	<b>\$ 2,930,599</b>	<b>\$ 2,834,929</b>	<b>\$ 2,328,117</b>	<b>-17.9%</b>	<b>32.1%</b>
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Board of Police & Fire Commission	\$ 4,186	\$ 11,545	\$ 400	\$ 2,175	\$ 10,600	387.4%	0.1%
Administration	1,255,802	1,263,505	1,382,440	1,405,370	1,460,795	3.9%	20.1%
Operations	1,112,459	1,067,567	1,055,695	1,086,390	1,160,870	6.9%	16.0%
Support Services	133,532	159,997	172,750	166,500	165,700	-0.5%	2.3%
Police Station Maintenance	24,881	34,805	29,065	25,250	35,890	42.1%	0.5%
<b>Police Department Expenditures</b>	<b>\$ 2,530,860</b>	<b>\$ 2,537,419</b>	<b>\$ 2,640,350</b>	<b>\$ 2,685,685</b>	<b>\$ 2,833,855</b>	<b>5.5%</b>	<b>39.1%</b>
Interfund Transfers In	(6,700)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Police</b>	<b>\$ 2,524,160</b>	<b>\$ 2,530,719</b>	<b>\$ 2,633,650</b>	<b>\$ 2,678,985</b>	<b>\$ 2,827,155</b>	<b>5.5%</b>	<b>39.0%</b>
<b>Fire Department</b>							
Administration	\$ 295,499	\$ 259,948	\$ 300,185	\$ 289,890	\$ 313,515	8.1%	4.3%
Suppression	356,355	410,597	412,325	420,450	424,750	1.0%	5.9%
Emergency Medical Services	346,904	395,696	399,205	403,240	408,890	1.4%	5.6%
Prevention	39,289	49,454	49,500	49,200	49,980	1.6%	0.7%
Fire Station Maintenance	28,771	21,091	29,800	37,000	29,800	-19.5%	0.4%
Emergency Operations Management	1,752	1,434	4,125	3,810	4,825	26.6%	0.1%
<b>Fire Department Expenditures</b>	<b>\$ 1,068,570</b>	<b>\$ 1,138,220</b>	<b>\$ 1,195,140</b>	<b>\$ 1,203,590</b>	<b>\$ 1,231,760</b>	<b>2.3%</b>	<b>17.0%</b>
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Fire</b>	<b>\$ 1,068,570</b>	<b>\$ 1,138,220</b>	<b>\$ 1,195,140</b>	<b>\$ 1,203,590</b>	<b>\$ 1,231,760</b>	<b>2.3%</b>	<b>17.0%</b>
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>\$ 3,592,730</b>	<b>\$ 3,668,939</b>	<b>\$ 3,828,790</b>	<b>\$ 3,882,575</b>	<b>\$ 4,058,915</b>	<b>4.5%</b>	<b>56.0%</b>
<b>PUBLIC WORKS</b>							
<b>Public Works Department</b>							
Operations	\$ 775,028	\$ 854,731	\$ 801,425	\$ 806,525	\$ 806,810	0.0%	11.1%
Public Works Building Maintenance	11,743	9,889	14,725	15,585	11,400	-26.9%	0.2%
Village Hall Building Maintenance	27,362	34,819	31,800	29,350	31,700	8.0%	0.4%
Central Business District	24,169	40,760	37,950	35,250	35,550	0.9%	0.5%
<b>Public Works Department Expenditures</b>	<b>\$ 838,302</b>	<b>\$ 940,199</b>	<b>\$ 885,900</b>	<b>\$ 886,710</b>	<b>\$ 885,460</b>	<b>-0.1%</b>	<b>12.2%</b>
Interfund Transfers In	(25,250)	(25,250)	(18,750)	(18,750)	(18,750)	0.0%	-0.3%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>SUBTOTAL PUBLIC WORKS</b>	<b>\$ 813,052</b>	<b>\$ 914,949</b>	<b>\$ 867,150</b>	<b>\$ 867,960</b>	<b>\$ 866,710</b>	<b>-0.1%</b>	<b>11.9%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,041,263</b>	<b>\$ 6,297,013</b>	<b>\$ 6,625,465</b>	<b>\$ 6,584,390</b>	<b>\$ 7,128,305</b>	<b>8.3%</b>	<b>100.0%</b>
<b>TOTAL OTHER FINANCING (SOURCES) / USES*</b>	<b>\$ (195,905)</b>	<b>\$ 804,095</b>	<b>\$ 1,001,074</b>	<b>\$ 1,001,074</b>	<b>\$ 125,437</b>		
<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>	<b>\$ 5,845,358</b>	<b>\$ 7,101,108</b>	<b>\$ 7,626,539</b>	<b>\$ 7,585,464</b>	<b>\$ 7,253,742</b>		

\* Other Financial Sources - Transfers In are shown as a reduction to Expenditures

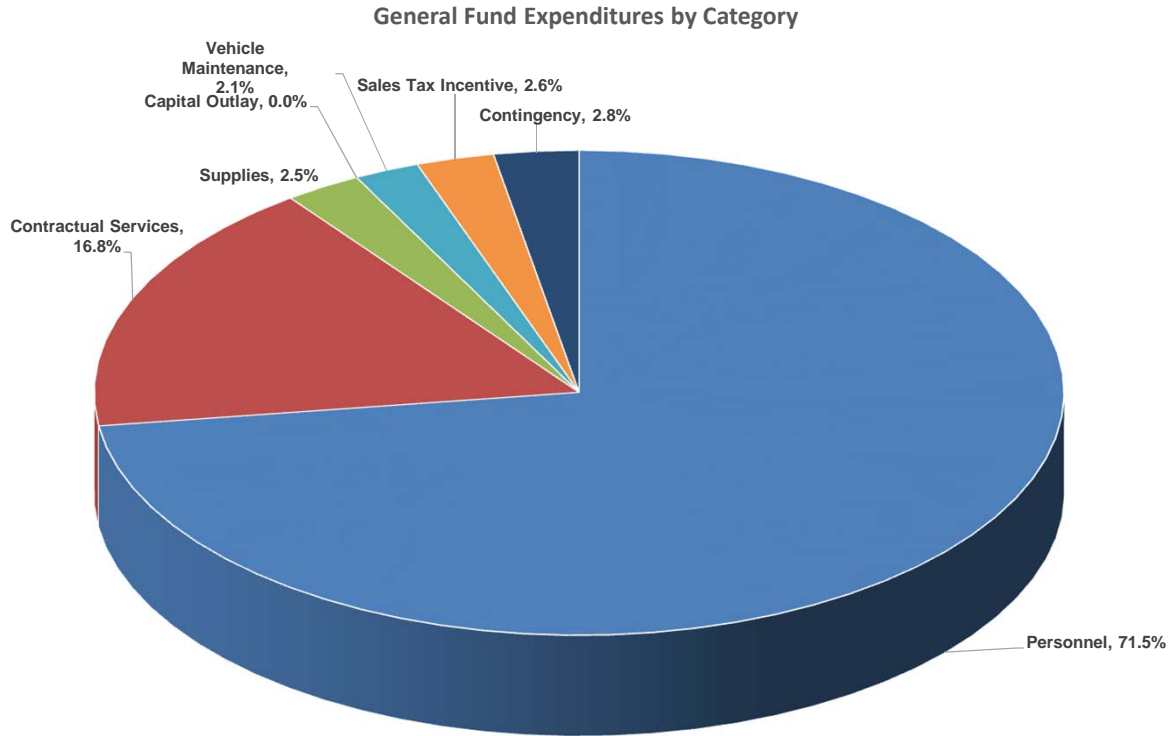
VILLAGE OF CLARENDON HILLS

FY 2015-16

GENERAL FUND

SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 4,711,023	\$ 4,786,009	\$ 5,010,410	\$ 5,044,550	\$ 5,188,150	2.8%	71.5%
Contractual Services	917,782	1,002,170	1,083,245	1,045,075	1,215,730	16.3%	16.8%
Supplies	121,907	157,971	155,460	171,815	182,825	6.4%	2.5%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	141,198	180,209	167,850	147,950	154,850	4.7%	2.1%
Sales Tax Incentive	149,353	170,654	158,500	175,000	185,000	5.7%	2.6%
Contingency	-	-	50,000	-	201,750	100.0%	2.8%
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 6,041,263</b>	<b>\$ 6,297,013</b>	<b>\$ 6,625,465</b>	<b>\$ 6,584,390</b>	<b>\$ 7,128,305</b>		
Interfund Transfers In	(445,905)	(445,905)	(453,050)	(453,050)	(453,050)		
Interfund Transfers Out	250,000	1,250,000	1,454,124	1,454,124	578,487		
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,845,358</b>	<b>\$ 7,101,108</b>	<b>\$ 7,626,539</b>	<b>\$ 7,585,464</b>	<b>\$ 7,253,742</b>		



# VILLAGE OF CLARENDON HILLS

## General Fund Balance Projections

3/27/2015

	Estimate Fiscal Year End 2015	Budget 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	Estimate Fiscal Year 2024	Estimate Fiscal Year 2025
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 4,584,768	\$ 4,091,764	\$ 4,119,732	\$ 4,047,751	\$ 3,963,002	\$ 3,872,598	\$ 3,786,036	\$ 3,650,516	\$ 3,584,683	\$ 3,382,723	\$ 3,036,493
<b>REVENUES</b>											
Taxes	\$ 3,708,090	\$ 3,816,330	\$ 3,911,738	\$ 4,009,532	\$ 4,109,770	\$ 4,212,514	\$ 4,317,827	\$ 4,425,773	\$ 4,536,417	\$ 4,649,828	\$ 4,766,073
Intergovernmental	1,871,740	1,891,650	1,910,567	1,929,672	1,948,969	1,968,459	1,988,143	2,008,025	2,028,105	2,048,386	2,068,870
Licenses and Permits	615,015	616,200	628,524	641,094	653,916	666,995	680,335	693,941	707,820	721,977	736,416
Service Charges	370,225	387,510	399,135	411,109	423,443	436,146	449,230	462,707	476,588	490,886	505,613
Fines	168,500	168,500	170,185	171,887	173,606	175,342	177,095	178,866	180,655	182,461	184,286
Investment Income	(26,790)	24,000	30,898	30,358	29,723	38,726	37,860	36,505	35,847	33,827	30,365
Miscellaneous	385,680	377,520	386,958	396,632	406,548	416,711	427,129	437,807	448,753	459,971	471,471
<b>TOTAL REVENUES</b>	\$ 7,092,460	\$ 7,281,710	\$ 7,438,005	\$ 7,590,285	\$ 7,745,974	\$ 7,914,893	\$ 8,077,620	\$ 8,243,625	\$ 8,414,185	\$ 8,587,336	\$ 8,763,093
<b>EXPENDITURES</b>											
General Government	\$ 1,808,405	\$ 2,177,230	\$ 2,253,433	\$ 2,332,303	\$ 2,413,934	\$ 2,498,422	\$ 2,585,866	\$ 2,676,372	\$ 2,770,045	\$ 2,866,996	\$ 2,967,341
Public Safety	3,889,275	4,065,615	4,207,912	4,355,188	4,507,620	4,665,387	4,828,675	4,997,679	5,172,598	5,353,639	5,541,016
Public Works	886,710	885,460	916,451	948,527	981,725	1,016,086	1,051,649	1,088,456	1,126,552	1,165,982	1,206,791
<b>TOTAL EXPENDITURES</b>	\$ 6,584,390	\$ 7,128,305	\$ 7,377,796	\$ 7,636,019	\$ 7,903,279	\$ 8,179,894	\$ 8,466,190	\$ 8,762,507	\$ 9,069,195	\$ 9,386,616	\$ 9,715,148
Excess (Deficiency) of Revenues over Expenditures	\$ 508,070	\$ 153,405	\$ 60,209	\$ (45,734)	\$ (157,305)	\$ (265,001)	\$ (388,570)	\$ (518,882)	\$ (655,010)	\$ (799,280)	\$ (952,055)
<b>OTHER FINANCING SOURCES (USES)</b>											
Prior Period Adjustment*											
Budgeted Transfers In	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050
Budgeted Transfers (Out)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(200,000)				
Additional Transfer (Out)	(1,204,124)	(328,487)	(335,240)	(242,065)	(136,149)	(24,611)	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	\$ (1,001,074)	\$ (125,437)	\$ (132,190)	\$ (39,015)	\$ 66,901	\$ 178,439	\$ 253,050	\$ 453,050	\$ 453,050	\$ 453,050	\$ 453,050
<b>TOTAL ENDING FUND BALANCE</b>	\$ 4,091,764	\$ 4,119,732	\$ 4,047,751	\$ 3,963,002	\$ 3,872,598	\$ 3,786,036	\$ 3,650,516	\$ 3,584,683	\$ 3,382,723	\$ 3,036,493	\$ 2,537,488
Total Fund Balance %	55%	54%	51%	49%	46%	44%	42%	40%	36%	32%	26%
Required 50% Unrestricted Balance	3,564,153	3,688,898	3,818,009	3,951,640	4,089,947	4,233,095	4,381,253	4,534,597	4,693,308	4,857,574	5,027,589
Over (Under) 50%	527,612	430,834	229,742	11,363	(217,349)	(447,059)	(730,738)	(949,914)	(1,310,585)	(1,821,081)	(2,490,101)

### Estimate Assumptions:

Taxes increase by 2.5%; except for FY16 Property Taxes which is 2.9%. Licenses and Permits increase by 2%.

Intergovernmental and Fines increase by 1%.

Investment Income = Previous year fund balance multiplied by 0.75% in FY17 - FY19; 1% thereafter.

Service charges increase by 3%. Miscellaneous (which includes Franchise Fees) increase by 2.5%.

Expenditures increase by 3.5%.



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**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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 (the "Village Board"), the Village Clerk, the Village Manager's Office, legal expenses and support for the Special Events Committee. The Village Board sets policy 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 2015-16 BUDGET HIGHLIGHTS**

Fiscal year 2015-16 brings change to the Administration Department. The department will consist of a new Village Manager, new Executive Assistant and relatively new Assistant to the Village Manager. As established during the fall goal setting session, increasing Village transparency is one of the major goals for the next fiscal year. Ongoing projects to increase transparency include designing a new website, continuing to improve the accessibility of the Village Board meetings, digitizing the document system for the Village, and creating a transparency portal which will allow public access to Village records. Legal fees include additional costs for 88 Park litigation.

**FY 2015-16 GOALS AND ACTION STEPS**

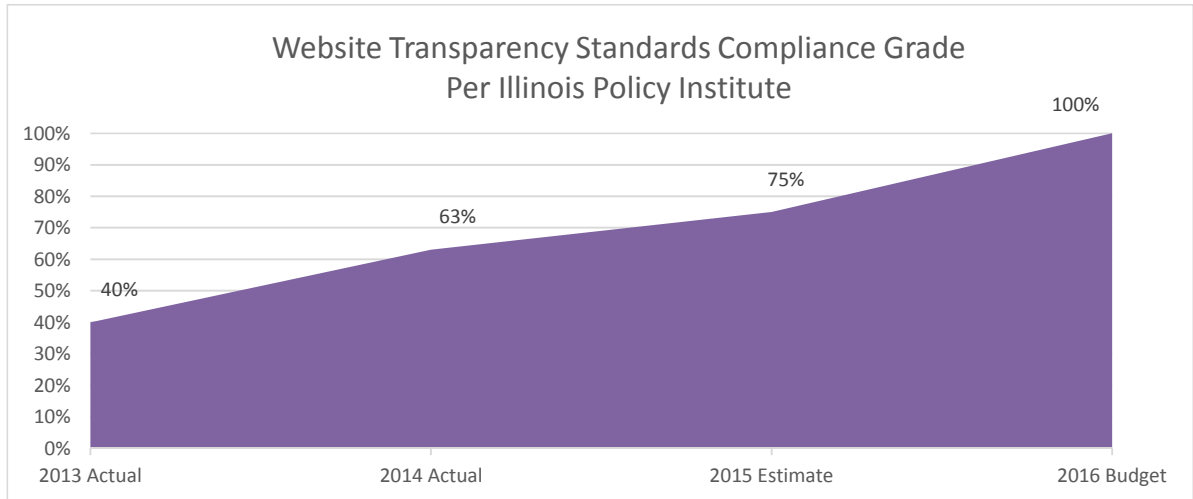
- \* Continue implementation and build-out of the new document management system.
- \* Coordinate the preparation of a facility study of existing buildings.
- \* Assist the Fire Chief with analysis of the future Fire Station space needs.
- \* Assist Police and Fire Departments with analysis of moving joint emergency dispatch services to the DuPage ETSB service area.
- \* Continue to advance and improve Village communications for Website Transparency.
- \* Upgrade the Village website to a modern standard.
- \* Create a Village transparency website portal to meet the Illinois Policy Institute Standards for Website Transparency.
- \* Implement new wellness objectives as outline by the new wellness committee.
- \* Work with the Community Development and Public Works Directors on the preparation of a short and long term, multi-departmental development/re-development plan for areas south of 55th Street.
- \* Continue advancing access to Village Board meetings.
- \* Develop a new Village Board Podcast for the Village Board meetings to be broadcasted over the Village website.
- \* Various process improvements including allowing online access and submittal of Village forms.

**FY 2014-15 ACCOMPLISHMENTS**

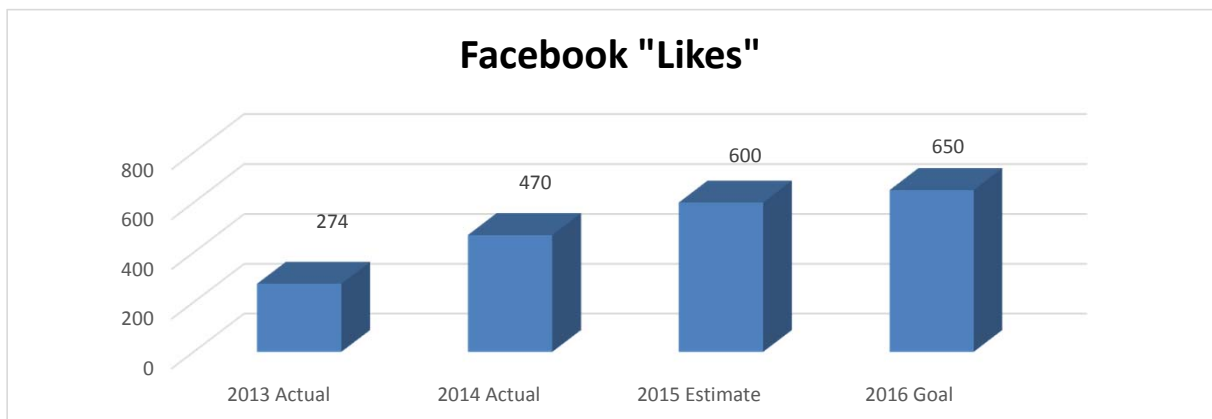
- \* Hired a new Village Manager.
- \* Hired a new Executive Assistant.
- \* Assisted in the creation of a new Downtown Master Plan.
- \* Successfully negotiated and implemented an updated refuse contract.
- \* Oversaw the installation of a new Village-wide server.
- \* Created a new Employee Wellness Committee to implement objectives required by the Village health insurance provider.

**VILLAGE OF CLARENDON HILLS  
ADMINISTRATION  
PERFORMANCE MEASURES  
BY FISCAL YEAR**

	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	40%	63%	75%	100%

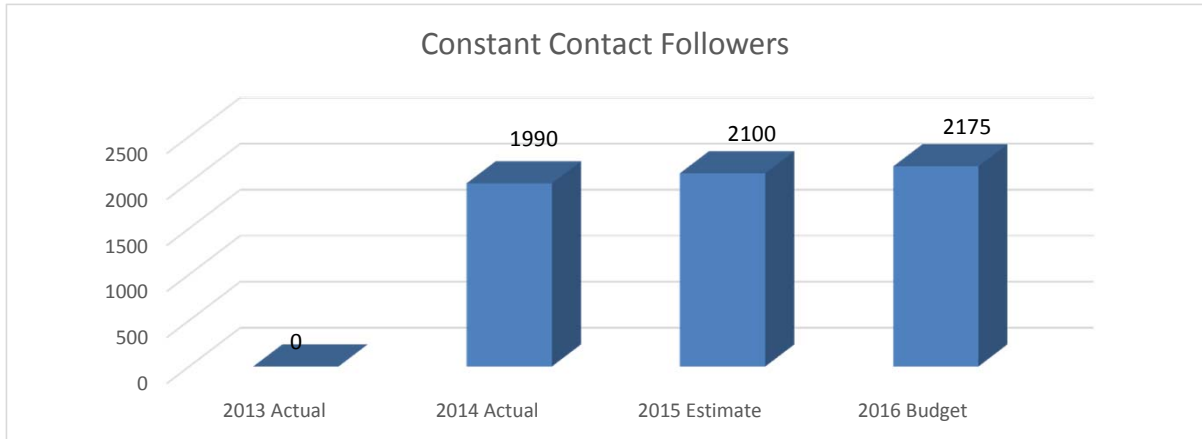


	2013 Actual	2014 Actual	2015 Estimate	2016 Goal
Facebook "Likes"	274	470	600	650



**VILLAGE OF CLARENDON HILLS  
ADMINISTRATION  
PERFORMANCE MEASURES  
BY FISCAL YEAR**

	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Constant Contact Followers	N/A	1990	2100	2175



Constant Contact Followers are those who are subscribed to receive email news from the Village.

VILLAGE OF CLARENDON HILLS

FY 2015-16  
ADMINISTRATION DEPARTMENT

Expenditure Summary	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget
<b>President, Board and Clerk</b>						
Personnel Services	\$ 12,871	\$ 12,922	\$ 12,960	\$ 12,935	\$ 13,125	1.5%
Contractual Services	14,739	17,550	18,020	19,620	18,470	-5.9%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal President, Board and Clerk</b>	27,610	30,472	30,980	32,555	31,595	-2.9%
Interfund Transfers In*	(11,350)	(11,350)	(10,843)	(10,843)	(10,843)	0.0%
<b>Total President, Board and Clerk</b>	<b>\$ 16,260</b>	<b>\$ 19,122</b>	<b>\$ 20,137</b>	<b>\$ 21,712</b>	<b>\$ 20,752</b>	<b>-4.4%</b>
<b>Administration</b>						
Personnel Services	\$ 368,909	\$ 360,140	\$ 378,075	\$ 375,250	\$ 355,250	-5.3%
Contractual Services	28,079	11,883	19,930	55,405	15,330	-72.3%
Supplies	1,697	2,988	2,150	3,730	5,950	59.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	398,685	375,011	400,155	434,385	376,530	-13.3%
Interfund Transfers In*	(102,810)	(102,810)	(140,054)	(140,054)	(140,054)	0.0%
<b>Total Administration</b>	<b>\$ 295,875</b>	<b>\$ 272,201</b>	<b>\$ 260,101</b>	<b>\$ 294,331</b>	<b>\$ 236,476</b>	<b>-19.7%</b>
<b>Public Relations</b>						
Personnel Services	\$ 6,271	\$ 4,798	\$ 5,550	\$ 5,550	\$ 5,550	0.0%
Contractual Services	45,091	38,078	45,245	42,025	40,145	-4.5%
Supplies	-	296	-	100	-	-100.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Public Relations</b>	51,362	43,172	50,795	47,675	45,695	-4.2%
Interfund Transfers In*	(3,750)	(3,750)	(640)	(640)	(640)	0.0%
<b>Total Public Relations</b>	<b>\$ 47,612</b>	<b>\$ 39,422</b>	<b>\$ 50,155</b>	<b>\$ 47,035</b>	<b>\$ 45,055</b>	<b>-4.2%</b>
<b>Legal Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	51,610	83,073	105,740	128,500	90,000	-30.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Legal Services</b>	51,610	83,073	105,740	128,500	90,000	-30.0%
Interfund Transfers In*	(15,000)	(15,000)	(31,722)	(31,722)	(31,722)	0.0%
<b>Total Legal Services</b>	<b>\$ 36,610</b>	<b>\$ 68,073</b>	<b>\$ 74,018</b>	<b>\$ 96,778</b>	<b>\$ 58,278</b>	<b>-39.8%</b>
<b>Total Administration Department</b>						
Personnel Services	\$ 388,051	\$ 377,860	\$ 396,585	\$ 393,735	\$ 373,925	-5.0%
Contractual Services	139,519	150,584	188,935	245,550	163,945	-33.2%
Supplies	1,697	3,284	2,150	3,830	5,950	55.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration Department</b>	529,267	531,728	587,670	643,115	543,820	-15.4%
Interfund Transfers In*	(132,910)	(132,910)	(183,259)	(183,259)	(183,259)	0.0%
<b>Total Administration Department</b>	<b>\$ 396,357</b>	<b>\$ 398,818</b>	<b>\$ 404,411</b>	<b>\$ 459,856</b>	<b>\$ 360,561</b>	<b>-21.6%</b>

\* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PRESIDENT, BOARD, CLERK						
PERSONNEL SERVICES.....						
01.500.4101						
SALARIES	11,442.91	11,498.81	9,789.27	11,665.00	11,665.00	11,840.00
01.500.4107						
OVERTIME	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4118						
IMRF CONTRIBUTION	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4119						
FICA/MEDICARE CONTRIBUTION	869.86	916.91	864.20	900.00	900.00	905.00
01.500.4122						
IRMA CONTRIBUTION	557.86	506.31	373.00	395.00	370.00	380.00
PERSONNEL SERVICES.....						
TOTAL	12,870.63	12,922.03	11,026.47	12,960.00	12,935.00	13,125.00
CONTRACTUAL SERVICES						
01.500.4207						
OTHER PROFESSIONAL SERVICE	2,514.00	3,420.00	2,750.66	2,000.00	3,000.00	2,200.00
01.500.4211						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4212						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4231						
PRINTING/COPYING	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4260						
CONTRIBUTION TO OTHER AGEN	120.00	0.00	0.00	120.00	120.00	120.00
01.500.4290						
EMPLOYEE RELATIONS	1,621.54	2,433.01	2,742.15	4,000.00	4,000.00	3,900.00
01.500.4291						
CONFERENCES/TRAINING/MEETI	225.00	1,652.07	1,469.41	900.00	1,500.00	1,250.00
01.500.4292						
MEMBERSHIPS & SUBSCRIPTION	10,258.37	10,045.35	8,791.57	11,000.00	11,000.00	11,000.00
CONTRACTUAL SERVICES						
TOTAL	14,738.91	17,550.43	15,753.79	18,020.00	19,620.00	18,470.00
SUPPLIES & MISC.....						
01.500.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4302						
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4307						
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4318						
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.500.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET EOY FY 2015	FISCAL YR 2016
-----						
PRESIDENT, BOARD, CLERK						
SUPPLIES & MISC.....						
TOTAL		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....						
01.500.4430						
MACHINERY & EQUIP		0.00	0.00	0.00	0.00 *-----*	*-----*
01.500.4503						
COST ALLOCATED TO OTHR FND		11,349.96-	11,350.00-	9,030.00-	10,843.00-	10,843.00-
CAPITAL OUTLAY.....						
TOTAL		11,349.96-	11,350.00-	9,030.00-	10,843.00-	10,843.00-
PRESIDENT, BOARD, CLERK						
TOTAL		16,259.58	19,122.46	17,750.26	20,137.00	21,712.00
GENERAL FUND						
TOTAL		16,259.58	19,122.46	17,750.26	20,137.00	21,712.00
TOTAL		16,259.58	19,122.46	17,750.26	20,137.00	21,712.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
ADMINISTRATION						
PERSONNEL SERVICES.....						
01.510.4101						
SALARIES	266,018.89	257,012.78	201,121.30	265,700.00	240,400.00	250,400.00
01.510.4107						
OVERTIME	0.00	0.00	255.20	0.00	300.00	*-----*
01.510.4115						
EMPLOYEE HEALTH & SAFETY	4,536.04	4,357.35	3,143.80	5,375.00	5,375.00	5,375.00
01.510.4118						
IMRF CONTRIBUTION	36,012.69	36,105.41	30,322.42	40,215.00	37,000.00	38,500.00
01.510.4119						
FICA/MEDICARE CONTRIBUTION	18,330.24	17,661.80	13,421.58	21,200.00	18,500.00	19,500.00
01.510.4120						
HEALTH/DENTAL INSURANCE PR	35,375.06	36,322.08	27,447.26	38,000.00	37,650.00	32,000.00
01.510.4121						
ICMA-RC CONTRIBUTION	5,000.00	5,400.00	200.00	5,200.00	200.00	7,000.00
01.510.4122						
IRMA CONTRIBUTION	3,635.95	3,234.79	2,425.00	2,385.00	2,425.00	2,475.00
01.510.4125						
IRMA DEDUCTIBLE	0.00	45.81	0.00	0.00	*-----*	*-----*
01.510.4127						
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4128						
RHS PLAN CONTRIBUTION	0.00	0.00	33,400.00	0.00	33,400.00	*-----*
PERSONNEL SERVICES.....						
TOTAL	368,908.87	360,140.02	311,736.56	378,075.00	375,250.00	355,250.00
CONTRACTUAL SERVICES						
01.510.4207						
OTHER PROFESSIONAL SERVICE	11,432.81	0.00	26,664.40	0.00	24,500.00	*-----*
01.510.4211						
POSTAGE	6,001.02	2,717.16	5,340.16	5,800.00	5,800.00	5,000.00
01.510.4212						
TELEPHONE	3,231.16	3,869.10	2,177.23	3,000.00	3,000.00	3,000.00
01.510.4220						
RECRUITMENT COSTS	0.00	250.00	8,652.34	0.00	15,000.00	*-----*
01.510.4221						
AUTO MILEAGE	43.84	35.26	75.30	0.00	75.00	50.00
01.510.4231						
ADVERTISING/PRINTING/COPYI	1,541.69	1,110.47	742.29	2,000.00	2,000.00	2,000.00
01.510.4260						
CONTRIBUTION TO OTHER AGEN	0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4263						
MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4291						
CONFERENCES/TRAINING/MEETI	3,844.68	1,922.66	1,279.50	6,750.00	2,650.00	2,900.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----							
ADMINISTRATION							
CONTRACTUAL SERVICES							
01.510.4292							
MEMBERSHIPS & SUBSCRIPTION		1,983.75	1,977.75	1,846.50	2,380.00	2,380.00	2,380.00
CONTRACTUAL SERVICES							
TOTAL		28,078.95	11,882.40	46,777.72	19,930.00	55,405.00	15,330.00
SUPPLIES & MISC.....							
01.510.4301							
OFFICE SUPPLIES		656.61	651.81	395.38	650.00	650.00	650.00
01.510.4302							
BOOKS & PUBLICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4307							
COMPUTER SOFTWARE		0.00	0.00	266.26	0.00	*-----*	*-----*
01.510.4308							
COMPUTER HARDWARE		0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4318							
OPERATING SUPPLIES		1,040.47	2,219.48	1,953.68	1,200.00	2,500.00	2,000.00
01.510.4322							
MINOR TOOLS & EQUIP		0.00	116.96	566.49	300.00	580.00	3,300.00
SUPPLIES & MISC.....							
TOTAL		1,697.08	2,988.25	3,181.81	2,150.00	3,730.00	5,950.00
CAPITAL OUTLAY.....							
01.510.4430							
MACHINERY & EQUIP		0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4503							
COST ALLOCATED TO OTHER FU	102,810.00-	102,810.00-	116,710.00-	140,054.00-	140,054.00-	140,054.00-	140,054.00-
01.510.4602							
CONTRACT LABOR - VEHICLES		0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4603							
VEHICLE FUEL		0.00	0.00	0.00	0.00	*-----*	*-----*
01.510.4604							
VEHICLE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....							
TOTAL	102,810.00-	102,810.00-	116,710.00-	140,054.00-	140,054.00-	140,054.00-	140,054.00-
ADMINISTRATION							
TOTAL		295,874.90	272,200.67	244,986.09	260,101.00	294,331.00	236,476.00
GENERAL FUND							
TOTAL		295,874.90	272,200.67	244,986.09	260,101.00	294,331.00	236,476.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PUBLIC RELATIONS						
PERSONNEL SERVICES.....						
01.504.4101						
SALARIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4107						
OVERTIME	5,322.88	4,110.35	3,974.19	4,500.00	4,500.00	4,500.00
01.504.4118						
IMRF CONTRIBUTION	557.66	373.20	488.72	700.00	700.00	700.00
01.504.4119						
FICA/MEDICARE CONTRIBUTION	390.23	314.45	302.88	350.00	350.00	350.00
PERSONNEL SERVICES.....						
TOTAL	6,270.77	4,798.00	4,765.79	5,550.00	5,550.00	5,550.00
CONTRACTUAL SERVICES						
01.504.4203						
SPECIAL EVENTS COMMITTEE	25,841.35	27,527.07	24,344.29	29,250.00	26,525.00	27,550.00
01.504.4207						
OTHER PROFESSIONAL SERVICE	5,583.07	373.19	5,657.59	5,195.00	6,200.00	1,295.00
01.504.4208						
OTHER CONTRACTUAL SERVICE	4,200.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4211						
POSTAGE	2,896.62	3,651.55	2,036.51	4,150.00	3,400.00	4,150.00
01.504.4212						
TELEPHONE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4231						
PRINTING/COPYING	6,459.37	5,209.56	3,628.50	6,150.00	5,400.00	6,150.00
01.504.4291						
CONFERENCES/TRAINING/MEETI	111.24	1,316.98	190.55	500.00	500.00	1,000.00
CONTRACTUAL SERVICES						
TOTAL	45,091.65	38,078.35	35,857.44	45,245.00	42,025.00	40,145.00
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	0.00	295.94	100.00	0.00	100.00	*-----*
01.504.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.504.4503						
COST ALLOCATED TO OTHER FU	3,750.00-	3,750.00-	530.00-	640.00-	640.00-	640.00-
SUPPLIES & MISC.....						
TOTAL	3,750.00-	3,454.06-	430.00-	640.00-	540.00-	640.00-
PUBLIC RELATIONS						
TOTAL	47,612.42	39,422.29	40,193.23	50,155.00	47,035.00	45,055.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
LEGAL SERVICES						
CONTRACTUAL SERVICES						
01.511.4206						
LEGAL FEES	51,610.25	83,073.46	68,571.65	105,740.00	128,500.00	90,000.00
01.511.4503						
COST ALLOCATED TO OTHER FU	15,000.00-	15,000.00-	26,430.00-	31,722.00-	31,722.00-	31,722.00-
CONTRACTUAL SERVICES						
TOTAL	36,610.25	68,073.46	42,141.65	74,018.00	96,778.00	58,278.00
LEGAL SERVICES						
TOTAL	36,610.25	68,073.46	42,141.65	74,018.00	96,778.00	58,278.00
GENERAL FUND						
TOTAL	36,610.25	68,073.46	42,141.65	74,018.00	96,778.00	58,278.00

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**VILLAGE OF CLARENDON HILLS**

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**FY 2015-16  
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. All financial transactions associated with the pension funds are handled by the Finance Department as well. 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 2015-16 BUDGET HIGHLIGHTS**

The Finance Department will begin the process of reviewing and evaluating several financial software programs for the Village. The current software is 25 years old and we believe it will be phased out over the next couple of years. It is anticipated that the Village will implement a new software program in 2017. Professional services include funds to hire a consultant to assist with the selection and implementation process of the new financial software. Information Technology Professional Services budget increased \$26,655 in fiscal year 2016 mostly due to Website Redesign and Laserfiche Web Portal (both one time fees). Also, Document Management Fees and Website Hosting and Maintenance Fees were moved from Community Development and Public Relations respectively to better assign expenses to appropriate cost centers. Information Technology Services include expenses associated with the Clarendon Hills Library as well. Reimbursements for the Library's expenses are included in the General Fund revenues. Miscellaneous Administrative Services include year 4 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 an auto dealership and a \$201,750 contingency, of which \$50,000 is for unanticipated expenditures, \$101,750 for non-union and Fire part-time and paid-on call salary increases, and the remaining \$50,000 for Southwest Central Dispatch 9-1-1 fees. In FY 2014-15, the Village transferred \$1.45 million in reserved General Fund balance to the Capital Projects Fund. The FY 2015-16 budget includes the transfer of \$578,487 to Capital Projects in accordance with the Village's General Fund Balance policy.

**FY 2015-16 GOALS AND ACTION STEPS**

- \* Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association (GFOA) for fiscal year 2015 Comprehensive Annual Financial Report (CAFR).
- \* Continue with the redesign of the Village's annual budget document to achieve the Government Finance Officers' Association (GFOA) Distinguished Budget Presentation award.
- \* Continue to work with a consultant to assist in the selection of new financial software for the Village.
- \* Prepare for transition from fiscal year to calendar year by budgeting for stub year 5/01/2016 - 12/31/2016 and calendar year 2017.

**FY 2015-16 ACCOMPLISHMENTS**

- \* Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association (GFOA) for fiscal year 2014 Comprehensive Annual Financial Report (CAFR).
- \* Successfully hired a Fiscal Assistant.
- \* Issued a Request for Proposal for banking services.
- \* Executed a new banking contract which resulted in additional services at a competitive price.
- \* Submitted the fiscal year 2014/15 budget document to the Government Finance Officers Association and received valuable feedback.
- \* Issued \$700,000 in G.O. Bonds (Alternate Revenue Source) in conjunction with the SSA No. 26 road work.
- \* Transferred \$1.45 million in reserved fund balance from the General Fund to the Capital Projects Fund for capital improvements.

**VILLAGE OF CLARENDON HILLS  
FINANCE  
PERFORMANCE MEASURES  
BY FISCAL YEAR**

	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
<b>GFOA Certifications</b>				
Certificate of Achievement for Excellence in Financial Reporting	Received	Received	Submitted	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Submitted - received valuable feedback	Will Submit
<b>Implement New Technologies</b>				
New Banking Services	-	-	Proposals Reviewed and Bank Selected	Implementation Complete
New Financial Software	-	-	-	Hire a Consultant to Assist with Selection and Implementation of Financial Software
<b>Improve Financial Reporting &amp; Budgeting</b>				
Transition from Fiscal Year to Calendar Year	-	-	-	Budget Stub Year 5/1/2016 - 12/31/16 and Calendar Year 2017

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16  
FINANCE DEPARTMENT**

<b>Expenditure Summary</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>	<b>% Change Proj. to Budget</b>
<b>Finance</b>						
Personnel Services	\$ 359,095	\$ 379,521	\$ 401,685	\$ 401,325	\$ 407,175	1.5%
Contractual Services	60,032	43,003	47,225	45,910	45,295	-1.3%
Supplies	3,032	2,641	2,950	2,925	4,450	52.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Finance</b>	422,159	425,165	451,860	450,160	456,920	0.0%
Interfund Transfers In*	(202,045)	(202,045)	(212,062)	(212,062)	(212,062)	0.0%
<b>Total Finance</b>	<b>\$ 220,114</b>	<b>\$ 223,120</b>	<b>\$ 239,798</b>	<b>\$ 238,098</b>	<b>\$ 244,858</b>	<b>2.8%</b>
<b>Information Technology Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	72,397	87,108	89,625	72,295	115,160	59.3%
Supplies	2,337	2,208	2,600	730	1,500	105.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Information Technology</b>	74,734	89,316	92,225	73,025	116,660	59.8%
Interfund Transfers In*	(19,000)	(19,000)	(32,279)	(32,279)	(32,279)	0.0%
<b>Total Information Technology Services</b>	<b>\$ 55,734</b>	<b>\$ 70,316</b>	<b>\$ 59,946</b>	<b>\$ 40,746</b>	<b>\$ 84,381</b>	<b>107.1%</b>
<b>Miscellaneous Administrative Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	29,636	27,667	23,335	22,435	16,555	-26.2%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	149,353	170,654	158,500	175,000	185,000	5.7%
Contingency	-	-	50,000	-	201,750	100.0%
<b>Subtotal Miscellaneous Services</b>	178,989	198,321	231,835	197,435	403,305	104.3%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	250,000	1,250,000	1,454,124	1,454,124	578,487	-60.2%
<b>Total Miscellaneous Administrative Services</b>	<b>\$ 428,989</b>	<b>\$ 1,448,321</b>	<b>\$ 1,685,959</b>	<b>\$ 1,651,559</b>	<b>\$ 981,792</b>	<b>-40.6%</b>
<b>Total Finance</b>						
Personnel Services	\$ 359,095	\$ 379,521	\$ 401,685	\$ 401,325	\$ 407,175	1.5%
Contractual Services	162,065	157,778	160,185	140,640	177,010	25.9%
Supplies	5,369	4,849	5,550	3,655	5,950	62.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	149,353	170,654	158,500	175,000	185,000	5.7%
Contingency	-	-	50,000	-	201,750	100.0%
<b>Subtotal Finance</b>	675,882	712,802	775,920	720,620	976,885	35.6%
Interfund Transfers In*	(221,045)	(221,045)	(244,341)	(244,341)	(244,341)	0.0%
Interfund Transfers Out	250,000	1,250,000	1,454,124	1,454,124	578,487	-60.2%
<b>Total Finance</b>	<b>\$ 704,837</b>	<b>\$ 1,741,757</b>	<b>\$ 1,985,703</b>	<b>\$ 1,930,403</b>	<b>\$ 1,311,031</b>	<b>-32.1%</b>

\* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FINANCE ADMINISTRATION						
PERSONNEL SERVICES.....						
01.512.4101						
SALARIES	257,769.18	263,550.16	224,418.00	276,000.00	268,250.00	276,000.00
01.512.4102						
SALARIES PART TIME	0.00	0.00	0.00	0.00	*-----*	*-----*
01.512.4107						
OVERTIME	188.01	0.00	0.00	0.00	*-----*	*-----*
01.512.4116						
UNEMPLOYMENT COMPENSATION	0.00	0.00	6,100.00	0.00	9,000.00	3,000.00
01.512.4118						
IMRF CONTRIBUTION	35,682.12	38,248.49	34,244.72	43,000.00	41,500.00	43,000.00
01.512.4119						
FICA/MEDICARE CONTRIBUTION	18,162.90	18,753.11	16,090.88	22,000.00	20,550.00	22,000.00
01.512.4120						
HEALTH/DENTAL INSURANCE PR	43,656.77	55,734.26	48,094.28	58,300.00	58,000.00	60,700.00
01.512.4122						
IRMA CONTRIBUTION	3,635.95	3,234.79	2,425.00	2,385.00	2,425.00	2,475.00
01.512.4125						
IRMA DEDUCTIBLE	0.00	0.00	1,604.70	0.00	1,600.00	*-----*
PERSONNEL SERVICES.....						
TOTAL	359,094.93	379,520.81	332,977.58	401,685.00	401,325.00	407,175.00
CONTRACTUAL SERVICES						
01.512.4207						
OTHER PROFESSIONAL SERVICE	53,584.02	35,135.94	26,053.05	35,750.00	37,885.00	36,435.00
01.512.4212						
TELEPHONE	679.21	829.81	980.01	800.00	1,225.00	1,225.00
01.512.4231						
ADVERTISING/PRINTING/COPYI	4,248.53	3,403.36	3,304.34	4,500.00	4,000.00	4,300.00
01.512.4263						
MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.512.4291						
CONFERENCES/TRAINING/MEETI	959.79	3,025.91	2,046.39	2,900.00	2,100.00	2,665.00
01.512.4292						
MEMBERSHIPS & SUBSCRIPTION	560.00	607.80	367.50	3,275.00	700.00	670.00
CONTRACTUAL SERVICES						
TOTAL	60,031.55	43,002.82	32,751.29	47,225.00	45,910.00	45,295.00
SUPPLIES & MISC.....						
01.512.4301						
OFFICE SUPPLIES	693.48	640.70	379.12	850.00	800.00	800.00
01.512.4302						
BOOKS & PUBLICATIONS	33.75	0.00	50.00	0.00	50.00	50.00
01.512.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FINANCE ADMINISTRATION						
SUPPLIES & MISC.....						
01.512.4318						
OPERATING SUPPLIES	1,569.12	1,955.35	980.48	1,750.00	1,725.00	1,750.00
01.512.4322						
MINOR TOOLS & EQUIP	735.97	44.99	37.92	350.00	350.00	1,850.00
01.512.4335						
CASH SHORT (OVER)	0.00	0.01-	0.00	0.00	*-----*	*-----*
SUPPLIES & MISC.....						
TOTAL	3,032.32	2,641.03	1,447.52	2,950.00	2,925.00	4,450.00
CAPITAL OUTLAY.....						
01.512.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.512.4503						
COST ALLOCATED TO OTHER FU	202,045.08-	202,045.00-	176,710.00-	212,062.00-	212,062.00-	212,062.00-
CAPITAL OUTLAY.....						
TOTAL	202,045.08-	202,045.00-	176,710.00-	212,062.00-	212,062.00-	212,062.00-
FINANCE ADMINISTRATION						
TOTAL	220,113.72	223,119.66	190,466.39	239,798.00	238,098.00	244,858.00
GENERAL FUND						
TOTAL	220,113.72	223,119.66	190,466.39	239,798.00	238,098.00	244,858.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
INFORMATION TECHNOLOGY SVCS						
CONTRACTUAL SERVICES						
01.513.4207						
OTHER PROFESSIONAL SERVICE	57,698.81	66,355.43	43,795.84	71,015.00	55,410.00	97,670.00
01.513.4212						
TELEPHONE	4,161.68	5,354.97	2,787.72	4,440.00	4,440.00	4,440.00
01.513.4263						
MAINTENANCE EQUIPMENT	10,536.94	15,396.71	9,966.16	14,170.00	12,445.00	13,050.00
01.513.4291						
CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	0.00	*-----*	*-----*
CONTRACTUAL SERVICES						
TOTAL	72,397.43	87,107.11	56,549.72	89,625.00	72,295.00	115,160.00
SUPPLIES & MISC.....						
01.513.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.513.4307						
COMPUTER SOFTWARE	206.99	0.00	0.00	0.00	*-----*	*-----*
01.513.4308						
COMPUTER HARDWARE	0.00	676.17	35.00	200.00	100.00	200.00
01.513.4318						
OPERATING SUPPLIES	2,129.80	1,531.78	597.06	2,400.00	630.00	1,300.00
01.513.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES & MISC.....						
TOTAL	2,336.79	2,207.95	632.06	2,600.00	730.00	1,500.00
CAPITAL OUTLAY.....						
01.513.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.513.4503						
COST ALLOCATED TO OTHER FU	18,999.96-	19,000.00-	26,890.00-	32,279.00-	32,279.00-	32,279.00-
CAPITAL OUTLAY.....						
TOTAL	18,999.96-	19,000.00-	26,890.00-	32,279.00-	32,279.00-	32,279.00-
INFORMATION TECHNOLOGY SVCS						
TOTAL	55,734.26	70,315.06	30,291.78	59,946.00	40,746.00	84,381.00
GENERAL FUND						
TOTAL	55,734.26	70,315.06	30,291.78	59,946.00	40,746.00	84,381.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
MISCELLANEOUS ADMINISTRATIVE PERSONNEL SERVICES.....						
01.589.4116						
UNEMPLOYMENT COMPENSATION	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						
01.589.4214						
BANKING SERVICE FEES	746.47	4,556.30	3,067.15	6,000.00	5,100.00	5,000.00
CONTRACTUAL SERVICES						
TOTAL	746.47	4,556.30	3,067.15	6,000.00	5,100.00	5,000.00
OTHER						
01.589.4502						
CONTINGENCY	0.00	0.00	0.00	50,000.00	*-----*	201,750.00
01.589.4507						
TRF TO INS/PENSION FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
01.589.4512						
SALES TAX INCENTIVE	149,353.43	170,653.93	85,848.67	158,500.00	175,000.00	185,000.00
01.589.4524						
TRF TO CAPITAL PROJ. FUND	250,000.00	1250,000.00	1,211,770.00	1,454,124.00	1,454,124.00	578,487.00
01.589.4530						
TRI-STATE FPD REIMBURSE	28,888.95	23,111.16	17,333.37	17,335.00	17,335.00	11,555.00
01.589.4623						
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.589.4626						
PRIOR YEAR AUDIT ADJ	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER						
TOTAL	428,242.38	1443,765.09	1,314,952.04	1,679,959.00	1,646,459.00	976,792.00
MISCELLANEOUS ADMINISTRATIVE						
TOTAL	428,988.85	1448,321.39	1,318,019.19	1,685,959.00	1,651,559.00	981,792.00
GENERAL FUND						
TOTAL	428,988.85	1448,321.39	1,318,019.19	1,685,959.00	1,651,559.00	981,792.00

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**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**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, the Economic Development Commission, and planning Ad Hoc committees as assigned from time-to-time by the Board of Trustees.

**FY 2015-16 BUDGET HIGHLIGHTS**

In fiscal year 2015-16, Community Development plans no significant changes to the general department budget and continues planning, construction management, code enforcement, and economic development services. As in previous years, the Department will continue to institute and improve communications and access-to-information programs for our residents, businesses and property owners. In addition, the Department will continue to work with the ZBA/PC, Downtown Design Review Commission, and volunteers of the Downtown Design Review Commission and Economic Development Commission to improve development review programs through plan implementation, code maintenance and education. The Department will continue to implement the strategic activities outlined in the adopted Downtown Master Plan. These activities will include the development of financial tools, conducting a parking analysis and ordinance revisions, revising the Downtown Design Review Guidelines, and researching and making recommendations for public improvements adjacent to and around the train station. Based on previous Village Board discussions, the Department will also begin the development of the 55th Street Corridor Plan in fiscal year 2015-16. Contractual services increased 129% or \$209,605 from the following budgeted projects: Branding development for the Village and the Central Business District; development of the 55th Street Corridor Plan; analysis and development of financial tools supporting downtown reinvestment; and a parking study and ordinance amendment in the Village's Central Business District.

**FY 2015-16 GOALS AND ACTION STEPS**

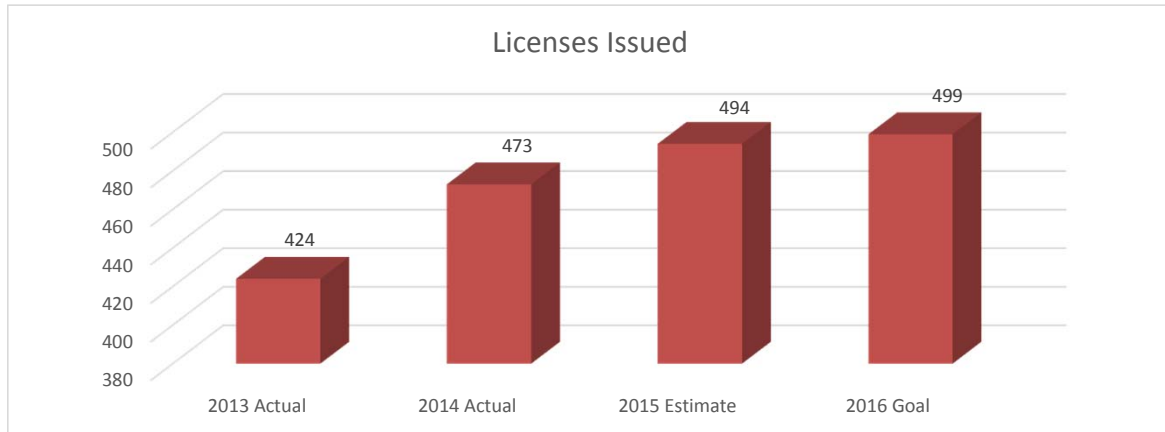
- \* Seek external funding resources to support implementation of Downtown Master Plan initiatives.
- \* Continue to develop and utilize the Village Geographic Information System.
- \* Implement best management practices standards as part of the regular building and development review process for storm water post construction.
- \* Begin development of the 55th Street Corridor Plan.
- \* Contribute toward the development of the Village's new website design and content.
- \* Reestablish the Economic Development Commission.
- \* Develop and revise the Village's downtown off-street parking standards as recommended by the 2014 Downtown Master Plan.
- \* Develop a branding program for the Village and its downtown as recommended by the 2014 Downtown Master Plan.
- \* Develop financial tools supporting downtown reinvestment as recommended by the 2014 Downtown Master Plan

**FY 2014-15 ACCOMPLISHMENTS**

- \* Implemented a new web-based community development management system supporting permitting, code enforcement, licensing, and economic development initiatives and projects.
- \* Adopted the updated Downtown Master Plan, concluding a 22-month community driven planning process.
- \* Began to implement the initiatives listed in the adopted 2014 Downtown Master Plan.
- \* Developed and adopted revisions to the zoning ordinance to address floor area, and stormwater post construction best management practices standards.
- \* Adopted the revised Village zoning and land use maps generated on the Village's Geographic Information System.
- \* Began implementation of a multi-year digitization and consolidation of the department address files.
- \* Continued to reduce the 10-year construction deposit refund backlog.

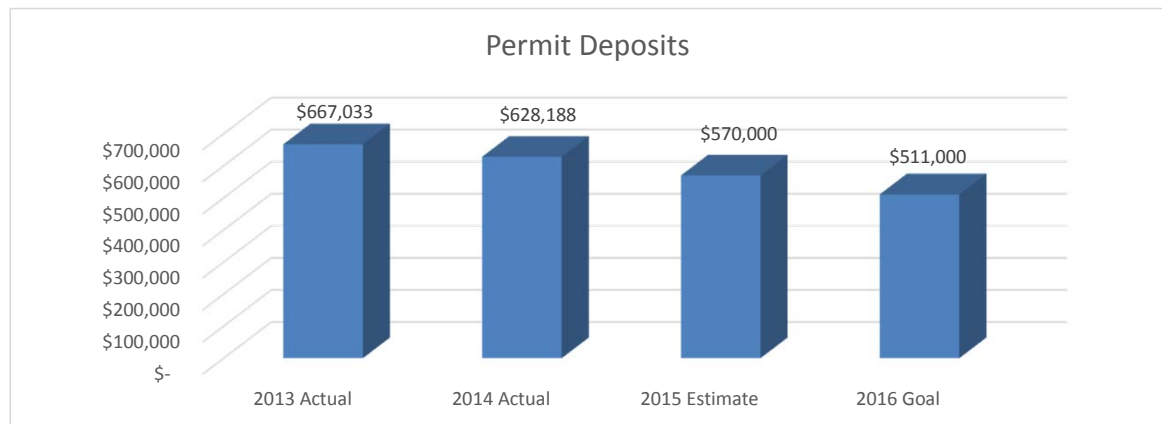
**VILLAGE OF CLARENDON HILLS  
COMMUNITY DEVELOPMENT  
PERFORMANCE MEASURES  
BY FISCAL YEAR**

	2013 Actual	2014 Actual	2015 Estimate	2016 Goal
License Type				
Contractor	294	325	350	350
Business	88	108	102	104
Scavenger	5	5	5	5
Home Occupation	37	35	37	40
Total Licenses	424	473	494	499



No significant changes in the quantity of licenses are foreseen this budget year. A minor increase is forecasted due to increased communication and contractor tracking of local business via the Community Development department's new online business license and permitting system.

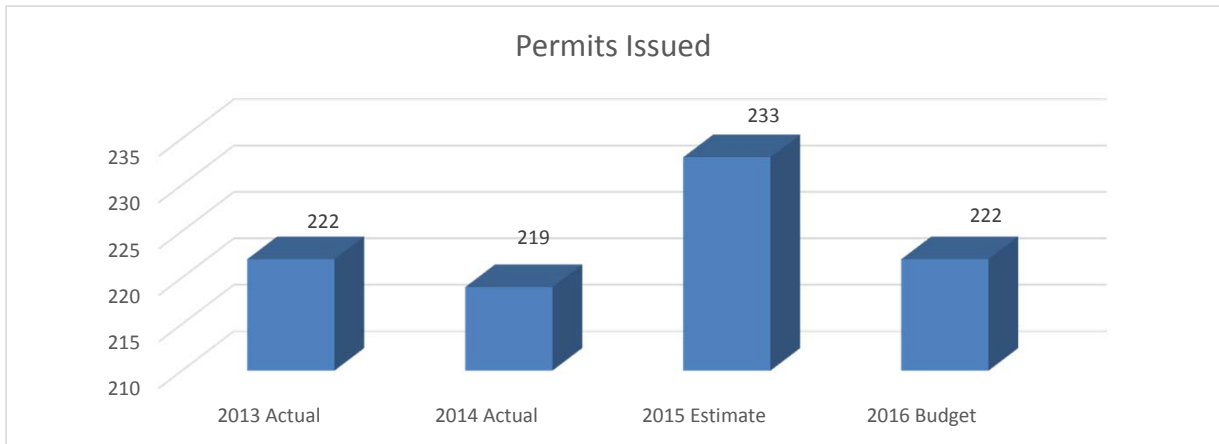
	2013 Actual	2014 Actual	2015 Estimate	2016 Goal
Construction Deposits	\$ 479,766	\$ 438,816	\$ 380,000	\$ 300,000
Stormwater Deposits	\$ 161,767	\$ 163,372	\$ 164,000	\$ 185,000
Water Billing Deposits	\$ 25,500	\$ 26,000	\$ 26,000	\$ 26,000
Total Permit Deposits	\$ 667,033	\$ 628,188	\$ 570,000	\$ 511,000



The Community Development department goal is to reduce a 10 year construction deposit backlog from \$480,000 to \$300,000 (or 40%) from fiscal year 2013 to 2016. During fiscal year 2015, the Village Board adopted an ordinance which provides the Village the ability to retain permit deposits it is unable to return to the permit applicant. This ordinance will only effect future deposits collected. Stormwater deposits will increase as a result of recent local stormwater ordinance standards (effective May 2015).

**VILLAGE OF CLARENDON HILLS  
COMMUNITY DEVELOPMENT  
PERFORMANCE MEASURES  
BY FISCAL YEAR**

	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Single Family Permits	60	68	81	80
Multi-Family Permits	0	0	1	9
Commercial Permits	13	8	6	3
Miscellaneous Permits	149	143	145	130
<b>Total Permits</b>	<b>222</b>	<b>219</b>	<b>233</b>	<b>222</b>



No significant changes in the quantity of permits are foreseen this budget year.

**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**COMMUNITY DEVELOPMENT DEPARTMENT**

<b>Expenditure Summary</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>	<b>% Change Proj. to Budget</b>
<b>Zoning Board &amp; Plan Commission (ZBA/PC)</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,823	4,286	4,700	8,000	<b>4,700</b>	-41.3%
Supplies	-	52	150	150	<b>150</b>	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal ZBA/PC</b>	<b>3,823</b>	<b>4,338</b>	<b>4,850</b>	<b>8,150</b>	<b>4,850</b>	
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Zoning Board &amp; Plan Commission (ZBA/PC)</b>	<b>\$ 3,823</b>	<b>\$ 4,338</b>	<b>\$ 4,850</b>	<b>\$ 8,150</b>	<b>\$ 4,850</b>	<b>-40.5%</b>
<b>Community Development</b>						
Personnel Services	\$ 217,320	\$ 255,404	\$ 280,285	\$ 279,425	\$ <b>281,625</b>	0.8%
Contractual Services	171,966	172,343	252,400	154,395	<b>367,300</b>	137.9%
Supplies	5,273	4,560	2,950	2,700	<b>2,750</b>	1.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Community Development</b>	<b>394,559</b>	<b>432,307</b>	<b>535,635</b>	<b>436,520</b>	<b>651,675</b>	0.0%
Interfund Transfers In *	(60,000)	(60,000)	-	-	-	0.0%
<b>Total Community Development</b>	<b>\$ 334,559</b>	<b>\$ 372,307</b>	<b>\$ 535,635</b>	<b>\$ 436,520</b>	<b>\$ 651,675</b>	<b>49.3%</b>
<b>Total Community Development Department</b>						
Personnel Services	\$ 217,320	\$ 255,404	\$ 280,285	\$ 279,425	\$ <b>281,625</b>	0.8%
Contractual Services	175,789	176,629	257,100	162,395	<b>372,000</b>	129.1%
Supplies	5,273	4,612	3,100	2,850	<b>2,900</b>	1.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Community Development Department</b>	<b>398,382</b>	<b>436,645</b>	<b>540,485</b>	<b>444,670</b>	<b>656,525</b>	47.6%
Interfund Transfers In *	(60,000)	(60,000)	-	-	-	0.0%
<b>Total Community Development Department</b>	<b>\$ 338,382</b>	<b>\$ 376,645</b>	<b>\$ 540,485</b>	<b>\$ 444,670</b>	<b>\$ 656,525</b>	<b>47.6%</b>

\* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----		----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
ZBA/PLAN COMMISSION						
CONTRACTUAL SERVICES						
01.501.4207						
OTHER PROFESSIONAL SERVICE	3,070.65	2,156.65	2,908.00	2,500.00	3,500.00	2,500.00
01.501.4211						
POSTAGE	0.00	16.85	0.00	0.00	*-----*	*-----*
01.501.4231						
ADVERTISING/PRINTING/COPYI	752.24	1,478.27	1,824.28	1,200.00	3,500.00	1,200.00
01.501.4291						
CONFERENCES/TRAINING/MEETI	0.00	539.73	0.00	900.00	900.00	900.00
01.501.4292						
MEMBERSHIPS & SUBSCRIPTION	0.00	95.00	0.00	100.00	100.00	100.00
CONTRACTUAL SERVICES						
TOTAL	3,822.89	4,286.50	4,732.28	4,700.00	8,000.00	4,700.00
SUPPLIES						
01.501.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.501.4302						
BOOKS & PUBLICATIONS	0.00	51.95	101.00	150.00	150.00	150.00
01.501.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	51.95	101.00	150.00	150.00	150.00
ZBA/PLAN COMMISSION						
TOTAL	3,822.89	4,338.45	4,833.28	4,850.00	8,150.00	4,850.00
GENERAL FUND						
TOTAL	3,822.89	4,338.45	4,833.28	4,850.00	8,150.00	4,850.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES.....						
01.550.4101						
SALARIES	148,294.71	175,490.40	160,451.23	191,200.00	191,200.00	191,200.00
01.550.4107						
OVERTIME	0.00	92.33	0.00	0.00	*-----*	*-----*
01.550.4116						
UNEMPLOYMENT COMPENSATION	10,075.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4118						
IMRF CONTRIBUTION	20,540.93	24,569.95	22,705.27	27,500.00	27,000.00	27,000.00
01.550.4119						
FICA/MEDICARE CONTRIBUTION	11,072.20	12,922.71	11,873.33	14,700.00	14,700.00	14,700.00
01.550.4120						
HEALTH/DENTAL INSURANCE PR	21,220.24	39,094.00	36,649.40	44,500.00	44,100.00	46,250.00
01.550.4122						
IRMA CONTRIBUTION	3,635.95	3,234.79	2,425.00	2,385.00	2,425.00	2,475.00
01.550.4125						
IRMA DEDUCTIBLE	2,480.80	0.00	0.00	0.00	*-----*	*-----*
PERSONNEL SERVICES.....						
TOTAL	217,319.83	255,404.18	234,104.23	280,285.00	279,425.00	281,625.00
CONTRACTUAL SERVICES						
01.550.4201						
ECONOMIC DEVELOPMENT PROGR	605.94	39.00	60.00	1,500.00	1,500.00	1,500.00
01.550.4207						
OTHER PROFESSIONAL SERVICE	165,642.59	169,206.20	119,059.19	246,000.00	145,775.00	360,500.00
01.550.4212						
TELEPHONE	162.66	0.00	0.00	0.00	*-----*	*-----*
01.550.4221						
AUTO MILEAGE	43.98	0.00	21.16	150.00	150.00	150.00
01.550.4231						
ADVERTISING/PRINTING/COPYI	2,705.99	1,567.41	1,151.73	2,000.00	2,000.00	2,300.00
01.550.4270						
MAINT RADIOS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4291						
CONFERENCES/TRAINING/MEETI	1,765.90	719.06	1,477.93	1,800.00	4,010.00	1,800.00
01.550.4292						
MEMBERSHIPS & SUBSCRIPTION	1,039.00	811.00	983.00	950.00	960.00	1,050.00
CONTRACTUAL SERVICES						
TOTAL	171,966.06	172,342.67	122,753.01	252,400.00	154,395.00	367,300.00
SUPPLIES						
01.550.4301						
OFFICE SUPPLIES	856.96	676.42	473.32	800.00	800.00	800.00
01.550.4302						
BOOKS & PUBLICATIONS	0.00	105.60	0.00	150.00	150.00	150.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
COMMUNITY DEVELOPMENT						
SUPPLIES						
01.550.4307						
COMPUTER SOFTWARE	100.00	0.00	266.26	300.00	300.00	400.00
01.550.4308						
COMPUTER HARDWARE	139.99	1,245.00	446.35	300.00	450.00	*-----*
01.550.4309						
COMPUTER SOFTWARE	0.00	1,616.26	0.00	0.00	*-----*	*-----*
01.550.4317						
UNIFORMS/CLOTHING/EQUIPMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4318						
OPERATING SUPPLIES	1,807.22	632.00	792.76	900.00	900.00	900.00
01.550.4322						
MINOR TOOLS & EQUIP	2,368.94	284.97	69.80	500.00	100.00	500.00
SUPPLIES						
TOTAL	5,273.11	4,560.25	2,048.49	2,950.00	2,700.00	2,750.00
CAPITAL OUTLAY.....						
01.550.4430						
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4503						
COST ALLOCATED TO OTHER FU	60,000.00-	60,000.00-	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	60,000.00-	60,000.00-	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERNAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT						
TOTAL	334,559.00	372,307.10	358,905.73	535,635.00	436,520.00	651,675.00
GENERAL FUND						
TOTAL	334,559.00	372,307.10	358,905.73	535,635.00	436,520.00	651,675.00



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**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**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 in the Village. Through investigations, patrols, crime prevention and other efforts, Police officers work to deter and prevent crime within the Village. The Department consists of 14 sworn police officers, and 1 full-time and 2 part-time civilian support staff. The mission of the Police Department is to provide the highest quality of Police service to the citizens and visitors of Clarendon Hills. The Police Department ensures 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 2015-16 BUDGET HIGHLIGHTS**

The Police Department total budget will increase 5.5% or \$148,170 in fiscal year 2016. Personnel Services increased 5.2% or \$123,835 mainly due to increased pension contributions of \$56,445 and an increase of \$62,400 in operations salaries. The department hired an additional sworn officer which was needed to control overtime and stabilize the training schedule. Contractual services increased 9.4% or \$21,385 due to sergeant testing, an increase in the cost of Southwest Central Dispatch services, and police station maintenance such as HVAC repairs and garage floor maintenance. Supplies increased 7.1% or \$2,950 due to police station maintenance such as kitchen cabinets, a projector for the training room and new bathroom faucets. The increase in police station supplies was offset by savings on supplies in other cost centers such as Administration and Operations.

**FY 2015-16 GOALS AND ACTION STEPS**

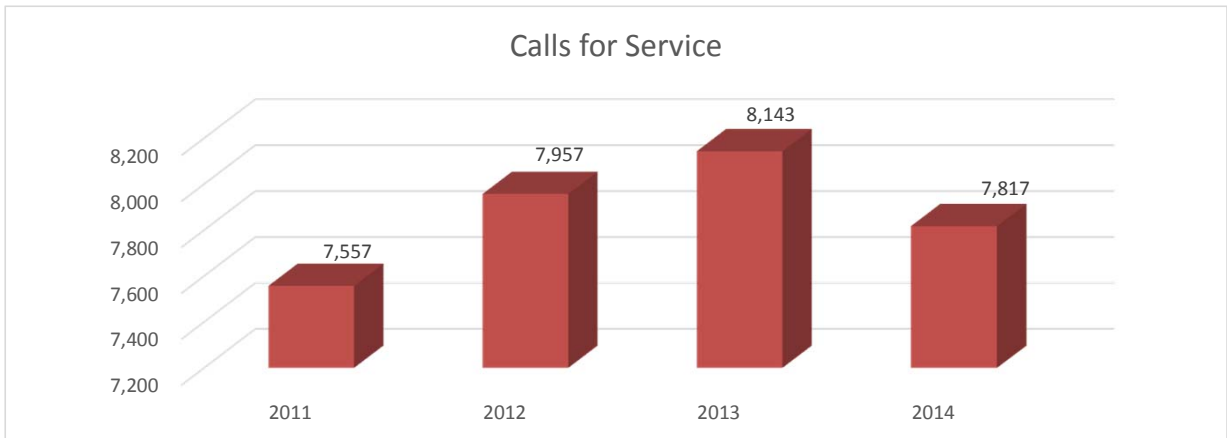
Our main focus will be to expand our Department training beyond the minimum requirements. Employee development is the most efficient way to increase productivity and service levels without increasing costs. With a complete roster of officers, we will be able to take advantage of state supported training without increased overtime costs. We will continue 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 2014-15 ACCOMPLISHMENTS**

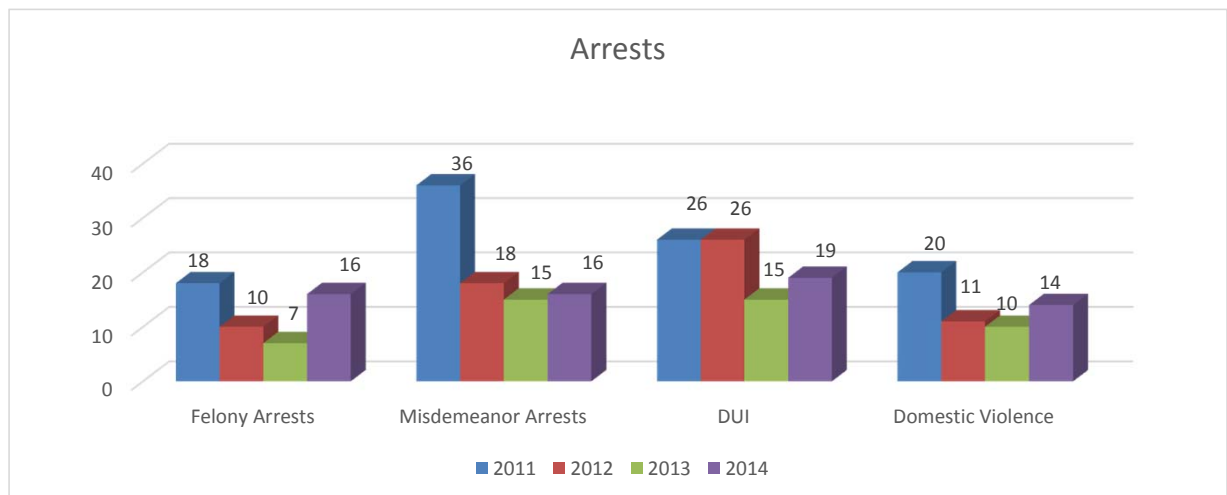
- \* Increased our paid ticket percentage from 62% to 85% in the last four years with a more efficient parking ticket process.
- \* Decreased cost, increased efficiency and decreased liability exposure for the Village by sharing an Administrative Hearing Officer with Hinsdale.
- \* Applied for and received three traffic safety grants from the Illinois Traffic Safety Division.
- \* Applied for and received a Justice Department grant to help defray the cost of ballistic vests.
- \* Applied for and received a reimbursement grant for basic law enforcement academy tuition.
- \* Completed Police officer testing and hired two new patrol officers. The officers are scheduled to complete the academy in March 2015 and field training in August 2015.
- \* Instituted the Passport Parking pay by phone system for Village parking meters.
- \* Continued to expand Police presence in the schools with our School Resource Team. One sergeant and two patrolmen provide and coordinate training and education to students and staff, assist in policy development, and conduct mandatory safety drills at all Village schools.

**VILLAGE OF CLARENDON HILLS  
POLICE DEPARTMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	2011	2012	2013	2014
Calls for Service	7,557	7,957	8,143	7,817

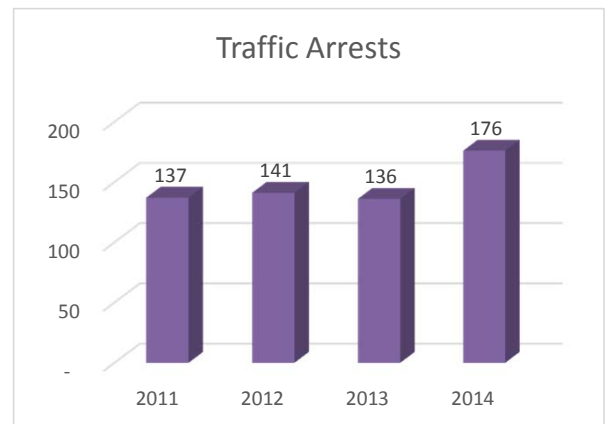
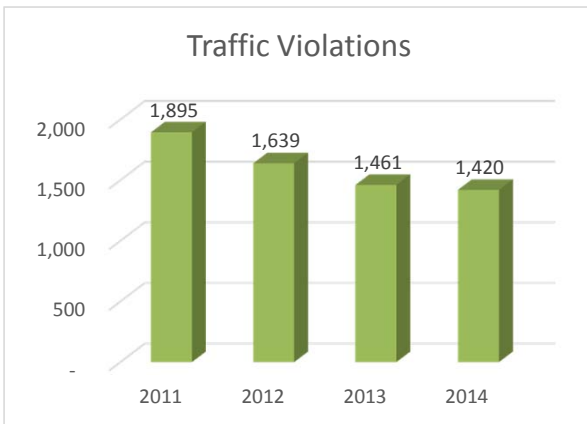


	2011	2012	2013	2014
Felony Arrests	18	10	7	16
Misdemeanor Arrests	36	18	15	16
DUI	26	26	15	19
Domestic Violence	20	11	10	14



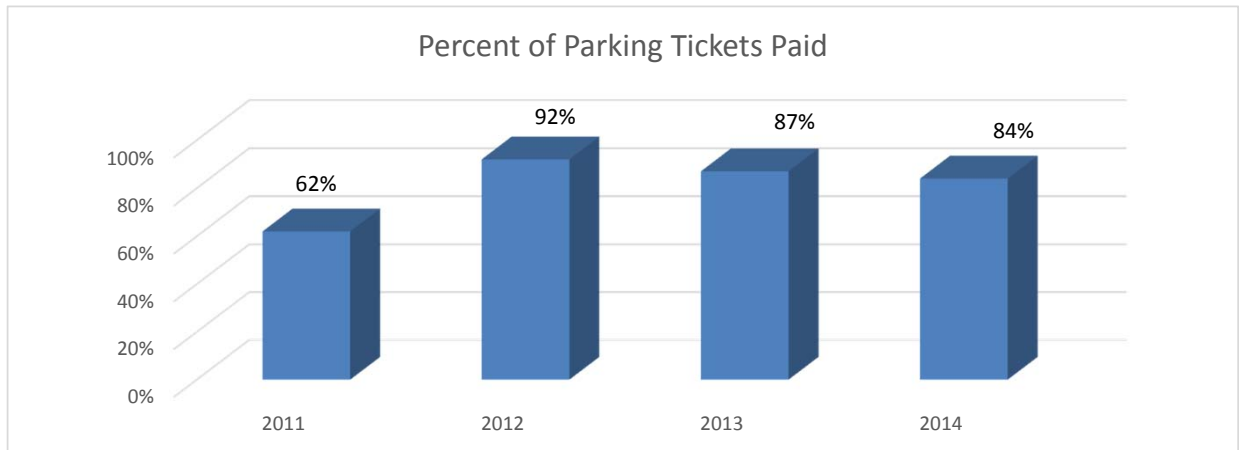
**VILLAGE OF CLARENDON HILLS  
POLICE DEPARTMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	2011	2012	2013	2014
Parking Violations	1,464	1,083	1,282	1,229
Ordinance Violations	1,020	1,068	982	592
Traffic Violations	1,895	1,639	1,461	1,420
Traffic Arrests	137	141	136	176



**VILLAGE OF CLARENDON HILLS  
POLICE DEPARTMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	2011	2012	2013	2014
Percent of Parking Tickets Paid	62%	92%	87%	84%



In calendar year 2011, an audit of parking tickets revealed the electronic database was not reliable due to data not being entered into the system. Beginning in 2012, efforts were made to improve the database as well as collect unpaid tickets. Almost 18,000 hard copy tickets were pulled, compared and updated in the electronic database to insure accuracy. Letters were sent offering amnesty on late penalties applied to older tickets. Violator's with more than 10 unpaid tickets were sent to the Secretary of State under Section 6-305.5 of the Illinois Vehicle Code. The violator's driver's license was then suspended until the tickets were paid. Our administrative staff developed a system of updating the computer database and staying current with late and final notices. The hard work of police office assistants raised the percent of paid tickets to 89% on the 17,908 tickets written between 1/1/2003 and 12/31/2011. In addition, they have maintained an 85% paid rate on the 6,054 tickets written between 1/1/2012 and 12/31/2014. We now have a sustainable, searchable and reliable database that will keep our percentages high.

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**POLICE DEPARTMENT**

<b>Expenditure Summary</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>	<b>% Change Proj. to Budget</b>
<b>Board of Police &amp; Fire Commission</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	4,095	11,315	400	1,975	10,400	426.6%
Supplies	91	230	-	200	200	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Police &amp; Fire Commission</b>	<b>4,186</b>	<b>11,545</b>	<b>400</b>	<b>2,175</b>	<b>10,600</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Board of Police &amp; Fire Commission</b>	<b>\$ 4,186</b>	<b>\$ 11,545</b>	<b>\$ 400</b>	<b>\$ 2,175</b>	<b>\$ 10,600</b>	<b>387.4%</b>
<b>Administration</b>						
Personnel Services	\$ 1,205,948	\$ 1,230,439	\$ 1,342,070	\$ 1,361,065	\$ 1,424,800	4.7%
Contractual Services	42,832	28,870	30,170	37,205	29,495	-20.7%
Supplies	7,022	4,196	10,200	7,100	6,500	-8.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>1,255,802</b>	<b>1,263,505</b>	<b>1,382,440</b>	<b>1,405,370</b>	<b>1,460,795</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 1,255,802</b>	<b>\$ 1,263,505</b>	<b>\$ 1,382,440</b>	<b>\$ 1,405,370</b>	<b>\$ 1,460,795</b>	<b>3.9%</b>
<b>Operations</b>						
Personnel Services	\$ 888,407	\$ 838,337	\$ 821,000	\$ 851,600	\$ 914,000	7.3%
Contractual Services	157,154	150,550	156,545	158,390	171,920	8.5%
Supplies	15,853	19,387	21,650	23,900	22,450	-6.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	51,045	59,293	56,500	52,500	52,500	0.0%
<b>Subtotal Operations</b>	<b>1,112,459</b>	<b>1,067,567</b>	<b>1,055,695</b>	<b>1,086,390</b>	<b>1,160,870</b>	<b>6.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>\$ 1,112,459</b>	<b>\$ 1,067,567</b>	<b>\$ 1,055,695</b>	<b>\$ 1,086,390</b>	<b>\$ 1,160,870</b>	<b>6.9%</b>
<b>Support Services</b>						
Personnel Services	\$ 120,046	\$ 149,291	\$ 158,350	\$ 152,500	\$ 150,200	-1.5%
Contractual Services	9,054	8,101	10,100	9,600	10,200	6.3%
Supplies	4,432	2,605	4,300	4,400	5,300	20.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Support Services</b>	<b>133,532</b>	<b>159,997</b>	<b>172,750</b>	<b>166,500</b>	<b>165,700</b>	<b>0.0%</b>
Interfund Transfers In *	(6,700)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
<b>Total Support Services</b>	<b>\$ 126,832</b>	<b>\$ 153,297</b>	<b>\$ 166,050</b>	<b>\$ 159,800</b>	<b>\$ 159,000</b>	<b>-0.5%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	22,931	26,523	22,665	19,450	25,990	33.6%
Supplies	1,950	8,282	6,400	5,800	9,900	70.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>24,881</b>	<b>34,805</b>	<b>29,065</b>	<b>25,250</b>	<b>35,890</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 24,881</b>	<b>\$ 34,805</b>	<b>\$ 29,065</b>	<b>\$ 25,250</b>	<b>\$ 35,890</b>	<b>42.1%</b>
<b>Total Police Department</b>						
Personnel Services	\$ 2,214,401	\$ 2,218,067	\$ 2,321,420	\$ 2,365,165	\$ 2,489,000	5.2%
Contractual Services	236,066	225,359	219,880	226,620	248,005	9.4%
Supplies	29,348	34,700	42,550	41,400	44,350	7.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	51,045	59,293	56,500	52,500	52,500	0.0%
<b>Subtotal Police Department</b>	<b>2,530,860</b>	<b>2,537,419</b>	<b>2,640,350</b>	<b>2,685,685</b>	<b>2,833,855</b>	<b>5.5%</b>
Interfund Transfers In *	(6,700)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
<b>Total Police Department</b>	<b>\$ 2,524,160</b>	<b>\$ 2,530,719</b>	<b>\$ 2,633,650</b>	<b>\$ 2,678,985</b>	<b>\$ 2,827,155</b>	<b>5.5%</b>

\* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
BOARD OF POLICE/FIRE COMM.						
CONTRACTUAL SERVICES						
01.502.4207						
OTHER PROFESSIONAL SERVICE	3,720.30	9,061.00	1,000.00	0.00	1,600.00	10,000.00
01.502.4211						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.502.4231						
ADVERTISING/PRINTING/COPYI	0.00	1,879.00	0.00	0.00	*-----*	*-----*
01.502.4292						
MEMBERSHIPS & SUBSCRIPTION	375.00	375.00	375.00	400.00	375.00	400.00
CONTRACTUAL SERVICES						
TOTAL	4,095.30	11,315.00	1,375.00	400.00	1,975.00	10,400.00
SUPPLIES						
01.502.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.502.4302						
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.502.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.502.4318						
OPERATING SUPPLIES	90.44	229.68	69.47	0.00	200.00	200.00
01.502.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	90.44	229.68	69.47	0.00	200.00	200.00
BOARD OF POLICE/FIRE COMM.						
TOTAL	4,185.74	11,544.68	1,444.47	400.00	2,175.00	10,600.00
GENERAL FUND						
TOTAL	4,185.74	11,544.68	1,444.47	400.00	2,175.00	10,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
POLICE ADMINISTRATION						
PERSONNEL SERVICES.....						
01.520.4101						
SALARIES	360,905.07	435,964.04	428,983.98	508,850.00	508,850.00	509,500.00
01.520.4104						
SALARIES COURT PAY	7,523.33	4,171.48	4,221.37	13,000.00	4,500.00	10,000.00
01.520.4105						
SALARIES HOLIDAY PAY	10,544.36	12,628.63	14,478.52	15,000.00	15,000.00	15,000.00
01.520.4107						
OVERTIME	69,680.80	87,998.04	76,544.49	58,000.00	87,000.00	74,000.00
01.520.4115						
EMPLOYEE HEALTH & SAFETY	342.25	657.82	1,174.50	640.00	990.00	640.00
01.520.4116						
UNEMPLOYMENT COMPENSATION	13,303.00	8,699.15	0.00	0.00	*-----*	*-----*
01.520.4118						
IMRF CONTRIBUTION	16,591.37	0.00	0.00	0.00	*-----*	*-----*
01.520.4119						
FICA/MEDICARE CONTRIBUTION	102,328.93	39,134.14	36,156.87	46,000.00	47,100.00	46,550.00
01.520.4120						
HEALTH/DENTAL INSURANCE PR	227,832.81	244,587.04	212,835.44	260,000.00	257,000.00	277,300.00
01.520.4121						
ICMA CONTRIBUTION	0.00	0.00	0.00	0.00	*-----*	*-----*
01.520.4122						
IRMA CONTRIBUTION	50,515.17	47,259.12	36,826.00	40,385.00	36,825.00	37,565.00
01.520.4123						
POLICE PENSION CONTRIBUTIO	342,472.77	349,114.48	392,770.70	395,195.00	393,800.00	449,245.00
01.520.4125						
IRMA DEDUCTIBLE	3,908.38	225.34	8,799.23	5,000.00	10,000.00	5,000.00
PERSONNEL SERVICES.....						
TOTAL	1205,948.24	1230,439.28	1,212,791.10	1,342,070.00	1,361,065.00	1,424,800.00
CONTRACTUAL SERVICES						
01.520.4207						
OTHER PROFESSIONAL SERVICE	225.50	484.50	406.28	100.00	500.00	100.00
01.520.4212						
TELEPHONE	3,644.95	5,327.54	3,657.11	4,500.00	4,100.00	4,500.00
01.520.4215						
ARTICLE 36 EXPENDITURES	823.95	1,706.00	380.00	1,000.00	500.00	1,000.00
01.520.4217						
DARE EXPENDITURES	8,039.63	0.00	0.00	0.00	*-----*	*-----*
01.520.4218						
DRUG FORFEITURE EXPENDITUR	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
01.520.4219						
DUI TECH FUND EXPENDITURES	6,417.50	935.25	14,312.16	0.00	15,000.00	*-----*
01.520.4221						
AUTO MILEAGE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
POLICE ADMINISTRATION						
CONTRACTUAL SERVICES						
01.520.4222						
SEX OFFENDER REGISTRATION	0.00	65.00	0.00	0.00	*-----*	*-----*
01.520.4231						
ADVERTISING/PRINTING/COPYI	11,204.43	4,514.67	2,217.57	6,950.00	4,050.00	4,500.00
01.520.4291						
CONFERENCES/TRAINING/MEETI	949.52	3,152.81	749.74	4,100.00	800.00	5,300.00
01.520.4292						
MEMBERSHIPS & SUBSCRIPTION	11,526.50	12,684.00	10,682.17	12,520.00	12,255.00	13,095.00
CONTRACTUAL SERVICES						
TOTAL	42,831.98	28,869.77	32,405.03	30,170.00	37,205.00	29,495.00
SUPPLIES & MISC.....						
01.520.4302						
BOOKS & PUBLICATIONS	84.67	0.00	0.00	200.00	100.00	200.00
01.520.4308						
COMPUTER HARDWARE	119.99	0.00	0.00	0.00	*-----*	*-----*
01.520.4309						
COMPUTER SOFTWARE	562.13	661.13	458.45	1,000.00	250.00	250.00
01.520.4317						
UNIFORMS/CLOTHING/EQUIPMEN	2,308.35	2,907.98	5,161.58	6,750.00	5,750.00	4,050.00
01.520.4318						
OPERATING SUPPLIES	705.59	140.75	395.15	1,000.00	500.00	1,000.00
01.520.4322						
MINOR TOOLS & EQUIP	3,240.97	485.90	0.00	1,250.00	500.00	1,000.00
SUPPLIES & MISC.....						
TOTAL	7,021.70	4,195.76	6,015.18	10,200.00	7,100.00	6,500.00
CAPITAL OUTLAY.....						
01.520.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.520.4453						
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POLICE ADMINISTRATION						
TOTAL	1255,801.92	1263,504.81	1,251,211.31	1,382,440.00	1,405,370.00	1,460,795.00
GENERAL FUND						
TOTAL	1255,801.92	1263,504.81	1,251,211.31	1,382,440.00	1,405,370.00	1,460,795.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
POLICE OPERATIONS						
PERSONNEL SERVICES.....						
01.521.4101						
SALARIES	732,253.69	646,909.76	518,763.36	624,500.00	642,100.00	708,000.00
01.521.4104						
SALARIES COURT PAY	11,065.14	12,181.98	11,544.47	15,000.00	13,500.00	15,000.00
01.521.4105						
SALARIES HOLIDAY PAY	36,834.06	29,660.13	30,758.46	33,000.00	32,000.00	36,000.00
01.521.4107						
OVERTIME	108,253.94	93,475.96	86,353.68	90,000.00	103,000.00	90,000.00
01.521.4119						
FICA/MEDICARE CONTRIBUTION	0.00	56,109.33	48,314.08	58,500.00	61,000.00	65,000.00
PERSONNEL SERVICES.....						
TOTAL	888,406.83	838,337.16	695,734.05	821,000.00	851,600.00	914,000.00
CONTRACTUAL SERVICES						
01.521.4208						
OTHER CONTRACTUAL SERVICE	142,154.00	143,546.44	122,955.11	147,585.00	147,640.00	163,000.00
01.521.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
01.521.4263						
MAINTENANCE EQUIPMENT	252.07	100.00	0.00	500.00	500.00	500.00
01.521.4270						
MAINTENANCE RADIOS	198.75	1,049.78	0.00	2,000.00	500.00	1,000.00
01.521.4291						
CONFERENCES/TRAINING/MEETI	14,508.68	5,778.69	7,973.13	6,110.00	9,470.00	7,070.00
01.521.4292						
MEMBERSHIPS & SUBSCRIPTION	40.00	75.00	100.00	350.00	280.00	350.00
CONTRACTUAL SERVICES						
TOTAL	157,153.50	150,549.91	131,028.24	156,545.00	158,390.00	171,920.00
SUPPLIES & MISC.....						
01.521.4317						
UNIFORMS/CLOTHING/EQUIPMEN	8,264.00	8,296.81	11,764.37	11,000.00	13,100.00	9,500.00
01.521.4318						
OPERATING SUPPLIES	7,072.18	10,647.20	964.76	8,650.00	8,800.00	10,950.00
01.521.4319						
INVESTIGATIVE SUPPLIES	516.92	443.04	537.62	2,000.00	1,000.00	2,000.00
01.521.4322						
MINOR TOOLS & EQUIP	0.00	0.00	902.90	0.00	1,000.00	*-----*
SUPPLIES & MISC.....						
TOTAL	15,853.10	19,387.05	14,169.65	21,650.00	23,900.00	22,450.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
POLICE OPERATIONS						
CAPITAL OUTLAY.....						
01.521.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES						
01.521.4601						
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.521.4602						
CONTRACT LABOR-VEHICLES	11,766.56	17,686.26	6,494.42	12,000.00	10,000.00	12,000.00
01.521.4603						
VEHICLE FUEL	36,996.72	39,027.17	24,047.53	42,000.00	38,000.00	36,000.00
01.521.4604						
VEHICLE SUPPLIES	2,281.94	2,579.43	5,701.06	2,500.00	4,500.00	4,500.00
VEHICLES						
TOTAL	51,045.22	59,292.86	36,243.01	56,500.00	52,500.00	52,500.00
POLICE OPERATIONS						
TOTAL	1112,458.65	1067,566.98	877,174.95	1,055,695.00	1,086,390.00	1,160,870.00
GENERAL FUND						
TOTAL	1112,458.65	1067,566.98	877,174.95	1,055,695.00	1,086,390.00	1,160,870.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
POLICE SUPPORT SERVICES						
PERSONNEL SERVICES.....						
01.522.4101						
SALARIES	119,284.37	120,322.06	100,374.53	127,600.00	119,900.00	119,900.00
01.522.4107						
OVERTIME	761.79	2,106.29	3,719.69	1,000.00	4,000.00	2,200.00
01.522.4118						
IMRF CONTRIBUTION	0.00	17,769.04	15,882.32	19,900.00	19,000.00	18,700.00
01.522.4119						
FICA/MEDICARE CONTRIBUTION	0.00	9,093.78	7,752.74	9,850.00	9,600.00	9,400.00
PERSONNEL SERVICES.....						
TOTAL	120,046.16	149,291.17	127,729.28	158,350.00	152,500.00	150,200.00
CONTRACTUAL SERVICES						
01.522.4208						
OTHER CONTRACTUAL SERVICE	5,815.00	5,300.00	3,325.00	5,650.00	5,200.00	5,750.00
01.522.4211						
POSTAGE	3,072.54	2,701.02	3,183.40	3,700.00	4,200.00	3,700.00
01.522.4260						
CONTRIBUTION TO OTHER AGEN	0.00	0.00	0.00	0.00	*-----*	*-----*
01.522.4291						
CONFERENCES/TRAINING/MEETI	166.48	100.00	20.06	750.00	200.00	750.00
CONTRACTUAL SERVICES						
TOTAL	9,054.02	8,101.02	6,528.46	10,100.00	9,600.00	10,200.00
SUPPLIES & MISC.....						
01.522.4301						
OFFICE SUPPLIES	2,811.36	2,383.91	2,272.35	2,500.00	2,800.00	2,700.00
01.522.4317						
UNIFORMS/CLOTHING/EQUIPMEN	834.10	175.97	934.74	800.00	1,000.00	1,600.00
01.522.4318						
OPERATING SUPPLIES	786.64	44.87	453.91	500.00	500.00	500.00
01.522.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	500.00	100.00	500.00
SUPPLIES & MISC.....						
TOTAL	4,432.10	2,604.75	3,661.00	4,300.00	4,400.00	5,300.00
OTHER						
01.522.4521						
COST ALLOCATED FROM BNCH F	6,699.96-	6,700.00-	5,580.00-	6,700.00-	6,700.00-	6,700.00-
OTHER						
TOTAL	6,699.96-	6,700.00-	5,580.00-	6,700.00-	6,700.00-	6,700.00-
POLICE SUPPORT SERVICES						
TOTAL	126,832.32	153,296.94	132,338.74	166,050.00	159,800.00	159,000.00
GENERAL FUND						
TOTAL	126,832.32	153,296.94	132,338.74	166,050.00	159,800.00	159,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
POLICE STATION MAINTENANCE						
CONTRACTUAL SERVICES						
01.523.4235						
UTILITIES	351.36	362.45	1,062.24	475.00	1,200.00	400.00
01.523.4261						
FIRING RANGE MAINTENANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.523.4262						
MAINTENANCE BUILDINGS	17,446.36	17,785.03	11,643.60	17,740.00	14,200.00	21,140.00
01.523.4266						
MAINTENANCE LAND	5,133.00	8,375.80	1,633.52	4,450.00	4,050.00	4,450.00
CONTRACTUAL SERVICES						
TOTAL	22,930.72	26,523.28	14,339.36	22,665.00	19,450.00	25,990.00
SUPPLIES & MISC.....						
01.523.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.523.4320						
O & M SUPPLIES-BUILDING	1,800.46	2,880.93	2,291.07	2,500.00	2,300.00	2,500.00
01.523.4322						
MINOR TOOLS & EQUIP	150.00	5,401.00	3,921.15	3,900.00	3,500.00	7,400.00
SUPPLIES & MISC.....						
TOTAL	1,950.46	8,281.93	6,212.22	6,400.00	5,800.00	9,900.00
CAPITAL OUTLAY.....						
01.523.4453						
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POLICE STATION MAINTENANCE						
TOTAL	24,881.18	34,805.21	20,551.58	29,065.00	25,250.00	35,890.00
GENERAL FUND						
TOTAL	24,881.18	34,805.21	20,551.58	29,065.00	25,250.00	35,890.00

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**VILLAGE OF CLARENDON HILLS**

**FY 2015-16  
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 of the Village of Clarendon Hills. The department also maintains the readiness of personnel, fire station and equipment to promptly respond to requests for emergencies involving fire, rescue emergency medical and emergency management incidents. Other responsibilities include 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 2015-16 BUDGET HIGHLIGHTS**

In FY 2015-16, the Fire Department does not plan any significant changes to the budget and will continue to operate using primarily paid-on-call and part-time personnel. The Fire Department does not anticipate any staffing or program changes during the FY 2015-16. Personnel costs include a 50% increase in the Village's required contribution for future fire pension benefits. Purchasing highlights include the following: Regular replacement of protective clothing for firefighters, regular replacement of firefighter alerting pagers, the purchase of a gear washing and drying system to keep firefighter protective clothing clean to make it last longer, continued membership in MABAS Division 10, and regular replacement of several feet of fire hose.

**FY 2015-16 GOALS AND ACTION STEPS**

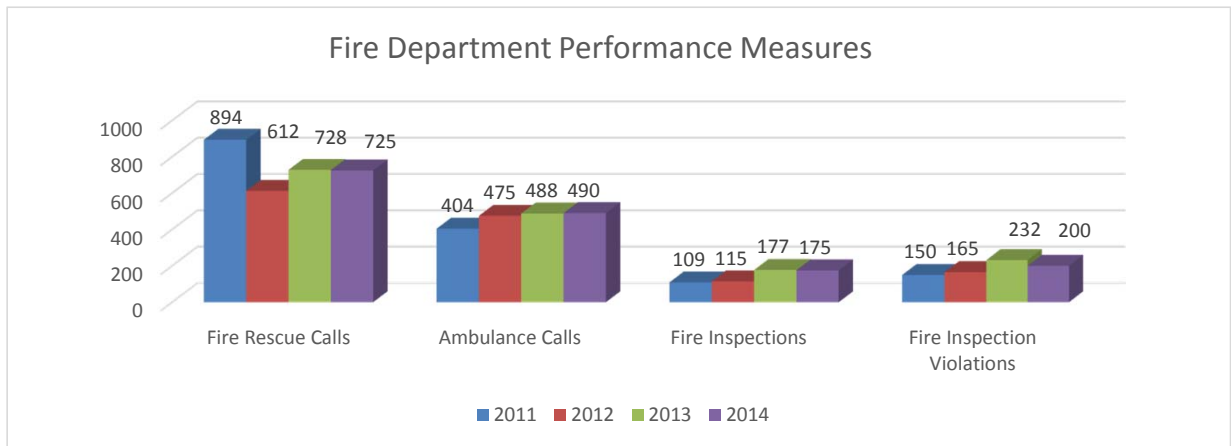
- \* Continue to analyze the department staffing needs and structure.
- \* Continue to enhance fire prevention and public education programs.
- \* Continue to improve department training.
- \* Continue to work with the Hinsdale Fire Department on our shared services.
- \* Continue officer development training programs for Clarendon Hills, Hinsdale and Western Springs.
- \* 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 of Clarendon Hills Emergency Operations Plan.
- \* Perform training at the Emergency Operations Center for key personnel.

**FY 2014-15 ACCOMPLISHMENTS**

- \* Formalized joint training with the Clarendon Hills, Hinsdale and Western Springs Fire Departments.
- \* Completed firefighter basic training and firefighter certification for three (3) new members.
- \* Completed EMT-B training and certification for two (2) new members.
- \* Conducted a multi-village table top disaster exercise with the Villages of Clarendon Hills, Hinsdale and Western Springs.
- \* Received a grant from the Illinois State Fire Marshal for ten (10) sets of fire protective clothing (\$18,000).
- \* Completed HVAC, roof, brick and flooring projects at the fire station in 2014.
- \* Placed a new 2015 ambulance into service.
- \* Created a back-up reserve ambulance.

**VILLAGE OF CLARENDON HILLS  
FIRE DEPARTMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	2011	2012	2013	2014
Fire Rescue Calls	894	612	728	725
Ambulance Calls	404	475	488	490
Fire Inspections	109	115	177	175
Fire Inspection Violations	150	165	232	200

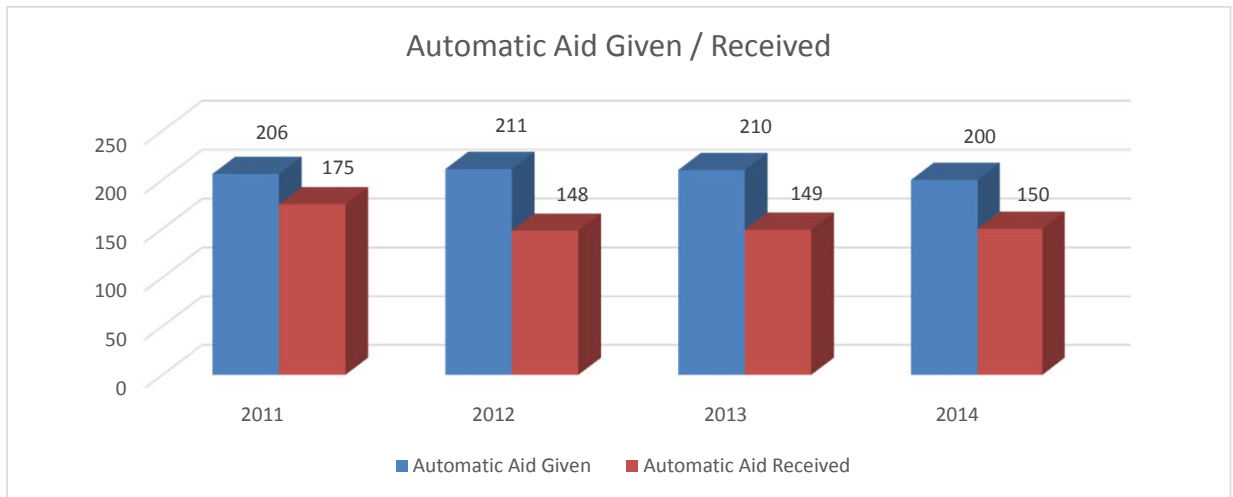


	2011	2012	2013	2014 Estimate
Fire Losses	\$ 225,000	\$ 139,712	\$ 87,008	\$ 100,000



**VILLAGE OF CLARENDON HILLS  
FIRE DEPARTMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	2011	2012	2013	2014
Automatic Aid Given	206	211	210	200
Automatic Aid Received	175	148	149	150



Automatic aid is when a fire department automatically responds to another fire department.

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16  
FIRE DEPARTMENT**

<b>Expenditure Summary</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>	<b>% Change Proj. to Budget</b>
<b>Administration</b>						
Personnel Services	\$ 277,396	\$ 238,550	\$ 267,555	\$ 257,760	\$ 280,600	8.9%
Contractual Services	12,541	14,983	16,230	15,160	16,215	7.0%
Supplies	5,562	6,415	16,400	16,970	16,700	-1.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>295,499</b>	<b>259,948</b>	<b>300,185</b>	<b>289,890</b>	<b>313,515</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 295,499</b>	<b>\$ 259,948</b>	<b>\$ 300,185</b>	<b>\$ 289,890</b>	<b>\$ 313,515</b>	<b>8.1%</b>
<b>Suppression</b>						
Personnel Services	\$ 262,242	\$ 283,556	\$ 299,700	\$ 299,300	\$ 299,700	0.1%
Contractual Services	34,693	34,133	32,075	33,700	42,150	25.1%
Supplies	12,360	20,772	18,950	37,450	26,300	-29.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	47,060	72,136	61,600	50,000	56,600	13.2%
<b>Subtotal Suppression</b>	<b>356,355</b>	<b>410,597</b>	<b>412,325</b>	<b>420,450</b>	<b>424,750</b>	<b>1.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Suppression</b>	<b>\$ 356,355</b>	<b>\$ 410,597</b>	<b>\$ 412,325</b>	<b>\$ 420,450</b>	<b>\$ 424,750</b>	<b>1.0%</b>
<b>Emergency Medical Services</b>						
Personnel Services	\$ 300,397	\$ 348,574	\$ 358,065	\$ 357,000	\$ 358,065	0.3%
Contractual Services	29,706	28,635	27,390	30,540	29,975	-1.9%
Supplies	11,693	12,986	10,000	12,000	16,100	34.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	5,108	5,501	3,750	3,700	4,750	28.4%
<b>Subtotal Emergency Medical Services</b>	<b>346,904</b>	<b>395,696</b>	<b>399,205</b>	<b>403,240</b>	<b>408,890</b>	<b>1.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Medical Services</b>	<b>\$ 346,904</b>	<b>\$ 395,696</b>	<b>\$ 399,205</b>	<b>\$ 403,240</b>	<b>\$ 408,890</b>	<b>1.4%</b>
<b>Prevention</b>						
Personnel Services	\$ 30,735	\$ 41,313	\$ 40,900	\$ 40,900	\$ 40,900	0.0%
Contractual Services	2,569	2,871	3,100	3,300	3,580	8.5%
Supplies	5,985	5,270	5,500	5,000	5,500	10.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Prevention</b>	<b>39,289</b>	<b>49,454</b>	<b>49,500</b>	<b>49,200</b>	<b>49,980</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Prevention</b>	<b>\$ 39,289</b>	<b>\$ 49,454</b>	<b>\$ 49,500</b>	<b>\$ 49,200</b>	<b>\$ 49,980</b>	<b>1.6%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	19,996	10,301	22,300	26,200	16,100	-38.5%
Supplies	8,775	10,790	7,500	10,800	13,700	26.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>28,771</b>	<b>21,091</b>	<b>29,800</b>	<b>37,000</b>	<b>29,800</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 28,771</b>	<b>\$ 21,091</b>	<b>\$ 29,800</b>	<b>\$ 37,000</b>	<b>\$ 29,800</b>	<b>-19.5%</b>
<b>Emergency Operations Management</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	1,243	1,039	3,625	2,610	3,625	38.9%
Supplies	509	395	500	1,200	1,200	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Emergency Operations Management</b>	<b>1,752</b>	<b>1,434</b>	<b>4,125</b>	<b>3,810</b>	<b>4,825</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Operations Management</b>	<b>\$ 1,752</b>	<b>\$ 1,434</b>	<b>\$ 4,125</b>	<b>\$ 3,810</b>	<b>\$ 4,825</b>	<b>26.6%</b>
<b>Total Fire Department</b>						
Personnel Services	\$ 870,770	\$ 911,993	\$ 966,220	\$ 954,960	\$ 979,265	2.5%
Contractual Services	100,748	91,962	104,720	111,510	111,645	0.1%
Supplies	44,884	56,628	58,850	83,420	79,500	-4.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	52,168	77,637	65,350	53,700	61,350	14.2%
<b>Subtotal Fire Department</b>	<b>\$ 1,068,570</b>	<b>\$ 1,138,220</b>	<b>\$ 1,195,140</b>	<b>\$ 1,203,590</b>	<b>\$ 1,231,760</b>	<b>2.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Fire Department</b>	<b>\$ 1,068,570</b>	<b>\$ 1,138,220</b>	<b>\$ 1,195,140</b>	<b>\$ 1,203,590</b>	<b>\$ 1,231,760</b>	<b>2.3%</b>

\* Other Financial Sources - Interfund Transfers In are shown as a reduction to Expenditures.



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FIRE ADMINISTRATION						
PERSONNEL SERVICES.....						
01.530.4101						
SALARIES	130,511.39	131,120.50	112,271.71	134,500.00	134,500.00	134,500.00
01.530.4107						
OVERTIME	1,079.10	330.28	0.00	0.00	*-----*	*-----*
01.530.4115						
EMPLOYEE HEALTH & SAFETY	1,334.46	5,481.65	1,117.08	5,000.00	3,000.00	5,000.00
01.530.4118						
IMRF CONTRIBUTION	4,246.26	0.00	0.00	0.00	*-----*	*-----*
01.530.4119						
FICA/MEDICARE CONTRIBUTION	50,188.24	9,567.06	8,257.93	10,300.00	10,300.00	10,300.00
01.530.4120						
HEALTH/DENTAL INSURANCE PR	28,102.92	25,704.38	22,191.10	27,000.00	27,000.00	27,000.00
01.530.4122						
IRMA CONTRIBUTION	27,426.14	34,720.66	50,370.00	54,370.00	50,370.00	51,380.00
01.530.4124						
FIRE PENSION CONTRIBUTION	33,096.52	31,438.19	31,523.42	31,385.00	31,390.00	47,420.00
01.530.4125						
IRMA DEDUCTIBLE	1,411.00	187.33	1,129.26	5,000.00	1,200.00	5,000.00
PERSONNEL SERVICES.....						
TOTAL	277,396.03	238,550.05	226,860.50	267,555.00	257,760.00	280,600.00
CONTRACTUAL SERVICES						
01.530.4208						
OTHER CONTRACTUAL SERVICE	845.00	2,668.66	2,822.66	2,800.00	2,900.00	2,800.00
01.530.4211						
POSTAGE	191.15	34.41	53.71	175.00	160.00	175.00
01.530.4212						
TELEPHONE	3,499.93	4,544.48	3,135.07	4,940.00	4,500.00	4,925.00
01.530.4231						
ADVERTISING/PRINTING/COPYI	568.70	523.81	238.51	750.00	500.00	750.00
01.530.4263						
MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.530.4291						
CONFERENCES/TRAINING/MEETI	559.55	376.04	60.00	750.00	300.00	750.00
01.530.4292						
MEMBERSHIPS & SUBSCRIPTION	6,876.95	6,835.95	6,538.95	6,815.00	6,800.00	6,815.00
CONTRACTUAL SERVICES						
TOTAL	12,541.28	14,983.35	12,848.90	16,230.00	15,160.00	16,215.00
SUPPLIES						
01.530.4301						
OFFICE SUPPLIES	1,288.98	1,290.56	984.22	1,200.00	1,500.00	1,500.00
01.530.4302						
BOOKS & PUBLICATIONS	199.00	199.00	199.00	200.00	200.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
FIRE ADMINISTRATION						
SUPPLIES						
01.530.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.530.4309						
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.530.4317						
UNIFORMS/CLOTHING/EQUIPMEN	3,269.68	4,450.65	1,734.50	3,500.00	3,500.00	3,500.00
01.530.4318						
OPERATING SUPPLIES	803.84	274.67	598.65	500.00	800.00	500.00
01.530.4322						
MINOR TOOLS & EQUIP	0.00	199.99	0.00	0.00	*-----*	*-----*
01.530.4336						
FOREIGN FIRE INS TAX EXPEN	0.00	0.00	5,329.87	11,000.00	10,970.00	11,000.00
SUPPLIES						
TOTAL	5,561.50	6,414.87	8,846.24	16,400.00	16,970.00	16,700.00
CAPITAL OUTLAY.....						
01.530.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE ADMINISTRATION						
TOTAL	295,498.81	259,948.27	248,555.64	300,185.00	289,890.00	313,515.00
GENERAL FUND						
TOTAL	295,498.81	259,948.27	248,555.64	300,185.00	289,890.00	313,515.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FIRE SUPPRESSION						
PERSONNEL SERVICES.....						
01.531.4101						
SALARIES	262,241.96	263,400.20	226,523.06	278,400.00	278,000.00	278,400.00
01.531.4107						
OVERTIME	0.00	0.00	0.00	0.00	*-----*	*-----*
01.531.4119						
FICA/MEDICARE CONTRIBUTION	0.00	20,156.18	17,328.74	21,300.00	21,300.00	21,300.00
PERSONNEL SERVICES.....						
TOTAL	262,241.96	283,556.38	243,851.80	299,700.00	299,300.00	299,700.00
CONTRACTUAL SERVICES						
01.531.4208						
OTHER CONTRACTUAL SERVICES	17,090.00	14,785.08	14,114.25	15,600.00	17,000.00	16,650.00
01.531.4212						
TELEPHONE	12.77	107.67	169.58	50.00	200.00	625.00
01.531.4263						
MAINTENANCE EQUIPMENT	11,025.32	10,702.09	10,967.78	10,575.00	12,000.00	19,025.00
01.531.4270						
MAINTENANCE RADIOS	1,085.55	3,377.56	4,316.99	3,500.00	3,000.00	3,500.00
01.531.4291						
CONFERENCES/TRAINING/MEETI	5,479.61	5,160.68	208.31	2,350.00	1,500.00	2,350.00
01.531.4292						
MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00	*-----*	*-----*
CONTRACTUAL SERVICES						
TOTAL	34,693.25	34,133.08	29,776.91	32,075.00	33,700.00	42,150.00
SUPPLIES & MISC.....						
01.531.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.531.4317						
UNIFORMS/CLOTHING/EQUIPMEN	2,054.45	7,636.29	2,239.69	11,000.00	29,000.00	11,000.00
01.531.4318						
OPERATING SUPPLIES-GENERAL	339.13	661.49	178.71	500.00	750.00	500.00
01.531.4322						
MINOR TOOLS & EQUIP	9,499.76	12,318.86	588.00	7,000.00	7,000.00	14,200.00
01.531.4330						
MAINT SUPPLIES RADIOS	466.36	155.18	593.46	450.00	700.00	600.00
SUPPLIES & MISC.....						
TOTAL	12,359.70	20,771.82	3,599.86	18,950.00	37,450.00	26,300.00
CAPITAL OUTLAY.....						
01.531.4430						
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
FIRE SUPPRESSION						
VEHICLES						
01.531.4601						
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
01.531.4602						
CONTRACT LABOR-VEHICLES	33,391.02	58,260.32	37,795.42	50,000.00	40,000.00	45,000.00
01.531.4603						
VEHICLE FUEL	10,922.12	10,516.69	7,178.48	9,000.00	8,000.00	9,000.00
01.531.4604						
VEHICLE SUPPLIES	2,746.93	3,358.73	2,095.45	2,600.00	2,000.00	2,600.00
VEHICLES						
TOTAL	47,060.07	72,135.74	47,069.35	61,600.00	50,000.00	56,600.00
FIRE SUPPRESSION						
TOTAL	356,354.98	410,597.02	324,297.92	412,325.00	420,450.00	424,750.00
GENERAL FUND						
TOTAL	356,354.98	410,597.02	324,297.92	412,325.00	420,450.00	424,750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FIRE EMERGENCY MEDICAL SRVS						
PERSONNEL SERVICES.....						
01.532.4101						
SALARIES	300,397.06	323,865.85	277,972.71	332,620.00	332,000.00	332,620.00
01.532.4115						
EMPLOYEE HEALTH & SAFETY	0.00	0.00	0.00	0.00	*-----*	*-----*
01.532.4119						
FICA/MEDICARE CONTRIBUTION	0.00	24,708.61	21,265.07	25,445.00	25,000.00	25,445.00
PERSONNEL SERVICES.....						
TOTAL	300,397.06	348,574.46	299,237.78	358,065.00	357,000.00	358,065.00
CONTRACTUAL SERVICES						
01.532.4208						
OTHER CONTRACTUAL SERVICE	18,812.96	15,985.08	15,314.25	16,800.00	18,200.00	17,850.00
01.532.4212						
TELEPHONE	68.98	146.75	240.99	340.00	340.00	675.00
01.532.4216						
AMBULANCE BILLING SERVICES	9,310.56	8,730.37	4,672.73	8,700.00	8,700.00	8,700.00
01.532.4263						
MAINTENANCE EQUIPMENT	278.24	2,402.97	0.00	350.00	200.00	350.00
01.532.4270						
MAINTENANCE RADIOS	112.75	321.75	375.00	400.00	400.00	400.00
01.532.4291						
CONFERENCES/TRAINING/MEETI	1,122.50	1,048.00	2,466.27	800.00	2,700.00	2,000.00
CONTRACTUAL SERVICES						
TOTAL	29,705.99	28,634.92	23,069.24	27,390.00	30,540.00	29,975.00
SUPPLIES						
01.532.4302						
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.532.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.532.4317						
UNIFORMS/CLOTHING/EQUIPMEN	5,000.87	6,360.44	4,041.22	5,000.00	5,000.00	5,000.00
01.532.4318						
OPERATING SUPPLIES	3,050.19	3,493.24	4,131.82	3,500.00	3,500.00	3,500.00
01.532.4322						
MINOR TOOLS & EQUIP	3,642.47	3,132.06	3,008.87	1,500.00	3,500.00	7,600.00
SUPPLIES						
TOTAL	11,693.53	12,985.74	11,181.91	10,000.00	12,000.00	16,100.00
CAPITAL OUTLAY.....						
01.532.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET EOY FY 2015	FISCAL YR 2016
-----						
FIRE EMERGENCY MEDICAL SRVS						
VEHICLES						
01.532.4601						
FLEET MANAGEMENT		0.00	0.00	0.00	0.00	*-----*
01.532.4602						
CONTRACT LABOR-VEHICLES		2,239.05	2,368.23	1,008.18	1,000.00	1,500.00
01.532.4603						
VEHICLE FUEL		2,368.38	2,566.69	1,241.74	2,000.00	1,900.00
01.532.4604						
VEHICLE SUPPLIES		500.15	566.35	928.57	750.00	300.00
VEHICLES						
TOTAL		5,107.58	5,501.27	3,178.49	3,750.00	3,700.00
FIRE EMERGENCY MEDICAL SRVS						
TOTAL		346,904.16	395,696.39	336,667.42	399,205.00	403,240.00
GENERAL FUND						
TOTAL		346,904.16	395,696.39	336,667.42	399,205.00	403,240.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FIRE PREVENTION						
PERSONNEL SERVICES.....						
01.533.4101						
SALARIES	30,734.68	33,663.33	29,300.88	33,300.00	33,300.00	33,300.00
01.533.4107						
OVERTIME	0.00	415.48	0.00	0.00	*-----*	*-----*
01.533.4118						
IMRF CONTRIBUTION	0.00	4,752.66	4,338.10	5,000.00	5,000.00	5,000.00
01.533.4119						
FICA/MEDICARE CONTRIBUTION	0.00	2,481.52	2,137.97	2,600.00	2,600.00	2,600.00
PERSONNEL SERVICES.....						
TOTAL	30,734.68	41,312.99	35,776.95	40,900.00	40,900.00	40,900.00
CONTRACTUAL SERVICES						
01.533.4208						
OTHER CONTRACTUAL SERVICE	150.00	150.00	150.00	150.00	150.00	150.00
01.533.4212						
TELEPHONE	1,279.33	1,066.14	1,092.49	1,020.00	1,500.00	1,500.00
01.533.4231						
PRINTING/COPYING	0.00	0.00	0.00	0.00	*-----*	*-----*
01.533.4291						
CONFERENCES/TRAINING/MEETI	25.00	325.00	0.00	500.00	250.00	500.00
01.533.4292						
MEMBERSHIPS & SUBSCRIPTION	1,115.00	1,330.00	1,330.50	1,430.00	1,400.00	1,430.00
CONTRACTUAL SERVICES						
TOTAL	2,569.33	2,871.14	2,572.99	3,100.00	3,300.00	3,580.00
SUPPLIES						
01.533.4302						
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.533.4307						
COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	*-----*	*-----*
01.533.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.533.4318						
OPERATING SUPPLIES	5,485.39	5,269.43	5,006.15	5,500.00	5,000.00	5,500.00
01.533.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	5,985.39	5,269.43	5,006.15	5,500.00	5,000.00	5,500.00
CAPITAL OUTLAY.....						
01.533.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
		-----	-----	-----	-----	-----	-----
FIRE PREVENTION	TOTAL	39,289.40	49,453.56	43,356.09	49,500.00	49,200.00	49,980.00
GENERAL FUND	TOTAL	39,289.40	49,453.56	43,356.09	49,500.00	49,200.00	49,980.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FIRE STATION MAINTENANCE						
PERSONNEL SERVICES.....						
01.534.4101						
SALARIES	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	592.83	517.40	950.94	600.00	1,200.00	600.00
01.534.4262						
MAINTENANCE BUILDINGS	19,321.61	9,783.99	18,504.89	21,700.00	25,000.00	12,500.00
01.534.4266						
MAINTENANCE-LAND	82.00	0.00	0.00	0.00	*-----*	3,000.00
CONTRACTUAL SERVICES						
TOTAL	19,996.44	10,301.39	19,455.83	22,300.00	26,200.00	16,100.00
SUPPLIES						
01.534.4320						
O & M SUPPLIES-BUILDING	6,926.29	5,829.38	6,643.78	4,500.00	8,000.00	6,000.00
01.534.4322						
MINOR TOOLS & EQUIP	1,848.59	4,960.72	1,722.30	3,000.00	2,800.00	7,700.00
SUPPLIES						
TOTAL	8,774.88	10,790.10	8,366.08	7,500.00	10,800.00	13,700.00
CAPITAL OUTLAY.....						
01.534.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.534.4453						
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE STATION MAINTENANCE						
TOTAL	28,771.32	21,091.49	27,821.91	29,800.00	37,000.00	29,800.00
GENERAL FUND						
TOTAL	28,771.32	21,091.49	27,821.91	29,800.00	37,000.00	29,800.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
EMERGENCY MANAGEMENT						
01.535.4208						
OTHER CONTRACTUAL SERVICES	0.00	0.00	1,196.00	600.00	600.00	600.00
01.535.4212						
TELEPHONE	120.67	5.51	3.58	25.00	10.00	25.00
01.535.4263						
MAINT EQUIPMENT	1,122.39	1,033.24	1,033.24	3,000.00	2,000.00	3,000.00
01.535.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.535.4318						
OPERATING SUPPLIES	508.89	394.95	1,002.09	500.00	1,200.00	1,200.00
EMERGENCY MANAGEMENT						
TOTAL	1,751.95	1,433.70	3,234.91	4,125.00	3,810.00	4,825.00
GENERAL FUND						
TOTAL	1,751.95	1,433.70	3,234.91	4,125.00	3,810.00	4,825.00

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**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**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 2015-16 BUDGET HIGHLIGHTS**

The FY 2015-16 proposed budget includes the reinstatement of a regular part-time Maintenance Worker I position. This position was last authorized in FY 2009-10 and would replace the current seasonal part-time position. The part-time Maintenance Worker I will allow Public Works to continue to meet the staffing requirements for the BNSF platform snow removal activities, and reduce overtime. The proposed budget increases our presence in the Central Business District while maintaining current levels of service for all other Department functions. We are continuing to look at all opportunities to partner with other agencies, share resources and jointly purchase goods and services. We will further increase our training activities to ensure staff is up-to-date in the latest techniques and skills in order to continue to increase productivity while keeping safety foremost in all we do.

**FY 2015-16 GOALS AND ACTION STEPS**

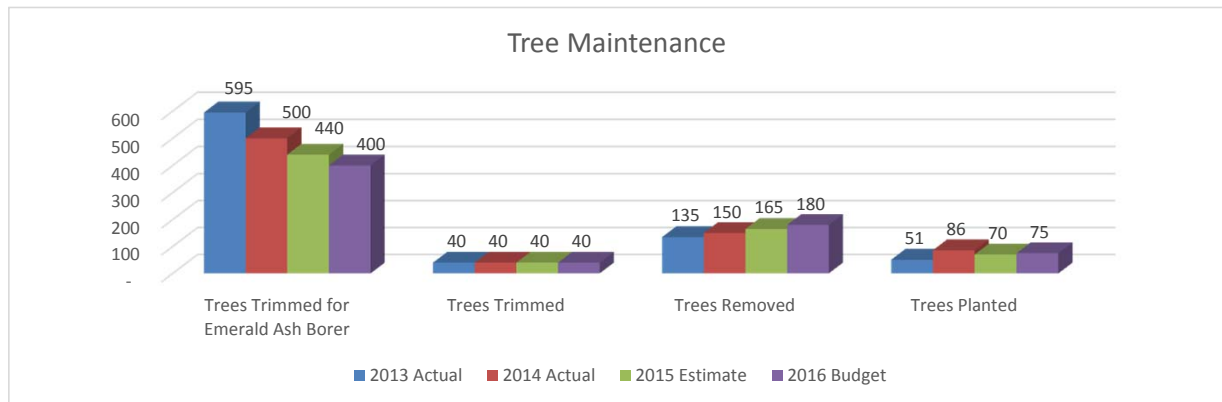
- \* Continue enhanced tree replacement program by planting another 85 new parkway trees.
- \* Further improve the quality of CBD plantings and landscape maintenance.
- \* Complete GIS implementation by adding storm sewer atlas information to the system.
- \* Continue to explore other shared service and partnering opportunities.

**FY 2014-15 ACCOMPLISHMENTS**

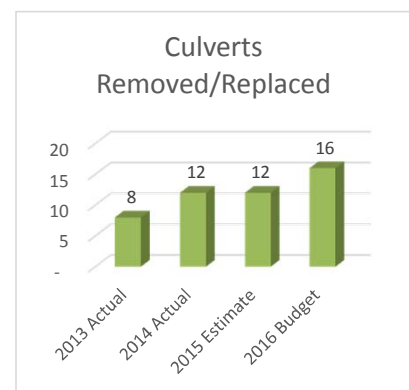
- \* Completed in-house painting of Village Board room and enhanced its audio visual capabilities.
- \* Completed in-house erection of fabric covered salt shed, doubling our storage capacity to 700 tons.
- \* Took delivery of new aerial lift (bucket) truck and increased in-house tree trimming by 15%.
- \* Completed largest road program since 1999, within budget.

**VILLAGE OF CLARENDON HILLS  
PUBLIC WORKS  
PERFORMANCE MEASURES  
BY FISCAL YEAR**

	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Trees Trimmed for Emerald Ash Borer	595	500	440	400
Trees Trimmed	40	40	40	40
Trees Removed	135	150	165	180
Trees Planted	51	86	70	75



	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Defective Sidewalk Removed/Replaced (sq ft.)	7,650	4,675	3,900	4,000
Tons of Asphalt Patching Material Used	24.3	25.2	36.1	35.0
Culverts Removed/Replaced	8	12	12	16



**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**PUBLIC WORKS DEPARTMENT**

<b>Expenditure Summary</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>	<b>% Change Proj. to Budget</b>
<b>Operations</b>						
Personnel Services	\$ 661,386	\$ 643,164	\$ 644,215	\$ 649,940	\$ 657,160	1.1%
Contractual Services	53,022	132,051	87,800	92,725	80,225	-13.5%
Supplies	22,635	36,237	23,410	22,110	28,425	28.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	37,985	43,279	46,000	41,750	41,000	-1.8%
<b>Subtotal Operations</b>	<b>775,028</b>	<b>854,731</b>	<b>801,425</b>	<b>806,525</b>	<b>806,810</b>	<b>0.0%</b>
Interfund Transfers In *	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	0.0%
<b>Total Operations</b>	<b>\$ 756,278</b>	<b>\$ 835,981</b>	<b>\$ 782,675</b>	<b>\$ 787,775</b>	<b>\$ 788,060</b>	<b>0.0%</b>
<b>Public Works Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	8,955	6,548	7,975	11,035	8,250	-25.2%
Supplies	2,788	3,341	6,750	4,550	3,150	-30.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Public Works Building Maintenance</b>	<b>11,743</b>	<b>9,889</b>	<b>14,725</b>	<b>15,585</b>	<b>11,400</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Public Works Building Maintenance</b>	<b>\$ 11,743</b>	<b>\$ 9,889</b>	<b>\$ 14,725</b>	<b>\$ 15,585</b>	<b>\$ 11,400</b>	<b>-26.9%</b>
<b>Village Hall Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	20,270	25,927	21,500	24,350	22,400	-8.0%
Supplies	7,092	8,892	10,300	5,000	9,300	86.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Village Hall Building Maintenance</b>	<b>27,362</b>	<b>34,819</b>	<b>31,800</b>	<b>29,350</b>	<b>31,700</b>	<b>0.0%</b>
Interfund Transfers In *	(6,500)	(6,500)	-	-	-	0.0%
<b>Total Village Hall Building Maintenance</b>	<b>\$ 20,862</b>	<b>\$ 28,319</b>	<b>\$ 31,800</b>	<b>\$ 29,350</b>	<b>\$ 31,700</b>	<b>8.0%</b>
<b>Central Business District</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	21,348	35,332	35,150	30,250	32,250	6.6%
Supplies	2,821	5,428	2,800	5,000	3,300	-34.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Central Business District</b>	<b>24,169</b>	<b>40,760</b>	<b>37,950</b>	<b>35,250</b>	<b>35,550</b>	<b>0.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Central Business District</b>	<b>\$ 24,169</b>	<b>\$ 40,760</b>	<b>\$ 37,950</b>	<b>\$ 35,250</b>	<b>\$ 35,550</b>	<b>0.9%</b>
<b>Total Public Works Department</b>						
Personnel Services	\$ 661,386	\$ 643,164	\$ 644,215	\$ 649,940	\$ 657,160	1.1%
Contractual Services	103,595	199,858	152,425	158,360	143,125	-9.6%
Supplies	35,336	53,898	43,260	36,660	44,175	20.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	37,985	43,279	46,000	41,750	41,000	-1.8%
<b>Subtotal Public Works Department</b>	<b>838,302</b>	<b>940,199</b>	<b>885,900</b>	<b>886,710</b>	<b>885,460</b>	<b>-0.1%</b>
Interfund Transfers In *	(25,250)	(25,250)	(18,750)	(18,750)	(18,750)	0.0%
<b>Total Public Works Department</b>	<b>\$ 813,052</b>	<b>\$ 914,949</b>	<b>\$ 867,150</b>	<b>\$ 867,960</b>	<b>\$ 866,710</b>	<b>-0.1%</b>

\* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES.....						
01.540.4101						
SALARIES	440,287.20	416,106.93	363,430.56	414,000.00	417,000.00	427,900.00
01.540.4107						
OVERTIME	16,808.36	41,166.02	21,062.48	35,000.00	29,000.00	19,200.00
01.540.4115						
EMPLOYEE HEALTH & SAFETY	1,145.62	1,561.02	1,022.60	2,000.00	2,000.00	2,000.00
01.540.4118						
IMRF CONTRIBUTION	61,531.78	62,034.02	54,084.83	67,000.00	70,000.00	70,200.00
01.540.4119						
FICA/MEDICARE CONTRIBUTION	32,816.48	33,957.78	28,593.54	32,500.00	35,000.00	35,100.00
01.540.4120						
HEALTH/DENTAL INSURANCE PR	79,437.04	69,133.80	63,588.92	74,000.00	77,175.00	82,700.00
01.540.4122						
IRMA CONTRIBUTION	24,287.32	21,227.36	14,763.00	14,715.00	14,765.00	15,060.00
01.540.4125						
IRMA DEDUCTIBLE	5,072.53	2,022.84	220.61	5,000.00	5,000.00	5,000.00
PERSONNEL SERVICES.....						
TOTAL	661,386.33	643,164.09	546,766.54	644,215.00	649,940.00	657,160.00
CONTRACTUAL SERVICES						
01.540.4207						
OTHER PROFESSIONAL SERVICE	2,538.75	70,296.61	8,052.60	30,000.00	20,000.00	25,000.00
01.540.4208						
OTHER CONTRACTUAL SERVICE	3,923.40	5,717.00	16,906.55	5,600.00	18,700.00	5,600.00
01.540.4210						
RENTALS	0.00	0.00	255.00	1,000.00	1,000.00	1,000.00
01.540.4211						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.540.4212						
TELEPHONE	2,723.20	2,675.81	1,540.97	2,800.00	2,500.00	2,500.00
01.540.4231						
ADVERTISING/PRINTING/COPYI	897.34	1,147.44	972.91	750.00	1,100.00	1,000.00
01.540.4235						
UTILITIES	26,129.42	23,552.54	16,544.30	25,000.00	23,000.00	24,000.00
01.540.4263						
MAINTENANCE EQUIPMENT	1,800.94	1,650.68	204.00	2,700.00	2,700.00	2,700.00
01.540.4265						
WASTE REMOVAL/DUMP CHARGE	2,038.50	10,506.45	765.00	4,400.00	3,000.00	3,000.00
01.540.4266						
MAINTENANCE LAND	10,274.81	8,449.59	8,348.63	9,000.00	9,000.00	7,200.00
01.540.4267						
BEAUTIFICATION MAINTENANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.540.4270						
MAINTENANCE RADIOS	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PUBLIC WORKS OPERATIONS						
CONTRACTUAL SERVICES						
01.540.4291						
CONFERENCES/TRAINING/MEETI	1,276.77	6,273.14	9,327.07	5,000.00	10,000.00	6,500.00
01.540.4292						
MEMBERSHIPS & SUBSCRIPTION	1,418.50	1,781.36	1,461.00	1,550.00	1,725.00	1,725.00
CONTRACTUAL SERVICES						
TOTAL	53,021.63	132,050.62	64,378.03	87,800.00	92,725.00	80,225.00
SUPPLIES						
01.540.4301						
OFFICE SUPPLIES	270.01	476.85	229.07	360.00	360.00	375.00
01.540.4302						
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.540.4307						
COMPUTER SOFTWARE	0.00	0.00	266.26	0.00	*-----*	1,500.00
01.540.4308						
COMPUTER HARDWARE	148.45	0.00	0.00	0.00	*-----*	*-----*
01.540.4317						
UNIFORMS/CLOTHING/EQUIPMEN	1,365.95	2,413.85	1,579.44	3,300.00	3,000.00	3,300.00
01.540.4318						
OPERATING SUPPLIES	9,032.01	18,035.42	8,110.69	8,750.00	8,750.00	8,750.00
01.540.4322						
MINOR TOOLS & EQUIP	4,713.69	4,933.45	2,492.70	4,000.00	4,000.00	4,000.00
01.540.4332						
MAINT SUPPLIES-STREET LIGH	7,105.08	10,377.08	302.21	7,000.00	6,000.00	10,500.00
SUPPLIES						
TOTAL	22,635.19	36,236.65	12,980.37	23,410.00	22,110.00	28,425.00
CAPITAL OUTLAY.....						
01.540.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.540.4503						
COST ALLOCATED TO OTHER FU	0.00	0.00	0.00	0.00	*-----*	*-----*
01.540.4521						
COST ALLOCATED FROM BNCH F	18,750.00-	18,750.00-	15,620.00-	18,750.00-	18,750.00-	18,750.00-
CAPITAL OUTLAY.....						
TOTAL	18,750.00-	18,750.00-	15,620.00-	18,750.00-	18,750.00-	18,750.00-
VEHICLES						
01.540.4602						
CONTRACT LABOR-VEHICLES	4,215.37	6,185.52	1,501.32	7,000.00	6,750.00	7,000.00
01.540.4603						
VEHICLE FUEL	17,966.82	21,111.54	11,156.80	21,000.00	17,000.00	18,000.00
01.540.4604						
VEHICLE SUPPLIES	15,803.00	15,982.39	8,331.63	18,000.00	18,000.00	16,000.00
VEHICLES						
TOTAL	37,985.19	43,279.45	20,989.75	46,000.00	41,750.00	41,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
		-----	-----	-----	-----	-----	-----
PUBLIC WORKS OPERATIONS							
	TOTAL	756,278.34	835,980.81	629,494.69	782,675.00	787,775.00	788,060.00
GENERAL FUND							
	TOTAL	756,278.34	835,980.81	629,494.69	782,675.00	787,775.00	788,060.00



Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PUBLIC WORKS BUILDING MAINT.						
PERSONNEL SERVICES.....						
01.546.4101						
SALARIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.546.4102						
SALARIES PART TIME	0.00	0.00	0.00	0.00	*-----*	*-----*
01.546.4107						
OVERTIME	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONNEL SERVICES.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
01.546.4235						
UTILITIES	207.03	205.50	445.19	200.00	535.00	500.00
01.546.4262						
MAINTENANCE BUILDINGS	7,947.04	6,123.54	8,943.21	7,250.00	10,000.00	7,250.00
01.546.4263						
MAINTENANCE EQUIPMENT	640.00	45.01	0.00	325.00	325.00	325.00
01.546.4266						
MAINTENANCE LAND	161.69	174.00	174.00	200.00	175.00	175.00
CONTRACTUAL SERVICES						
TOTAL	8,955.76	6,548.05	9,562.40	7,975.00	11,035.00	8,250.00
SUPPLIES						
01.546.4318						
OPERATING SUPPLIES	2,787.70	3,102.36	2,042.58	2,750.00	2,750.00	2,750.00
01.546.4320						
O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
01.546.4322						
MINOR TOOLS & EQUIP	0.00	238.47	380.20	4,000.00	1,800.00	400.00
SUPPLIES						
TOTAL	2,787.70	3,340.83	2,422.78	6,750.00	4,550.00	3,150.00
CAPITAL OUTLAY.....						
01.546.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS BUILDING MAINT.						
TOTAL	11,743.46	9,888.88	11,985.18	14,725.00	15,585.00	11,400.00
GENERAL FUND						
TOTAL	11,743.46	9,888.88	11,985.18	14,725.00	15,585.00	11,400.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
VILLAGE HALL MAINTENANCE						
CONTRACTUAL SERVICES						
01.514.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.514.4235						
UTILITIES	213.42	298.20	472.43	300.00	650.00	300.00
01.514.4262						
MAINTENANCE BUILDINGS	11,251.49	11,320.41	11,280.98	11,200.00	13,700.00	12,200.00
01.514.4263						
MAINTENANCE EQUIPMENT	981.52	225.77	0.00	1,000.00	1,000.00	1,000.00
01.514.4266						
MAINTENANCE LAND	7,823.16	14,082.74	3,614.44	9,000.00	9,000.00	8,900.00
CONTRACTUAL SERVICES						
TOTAL	20,269.59	25,927.12	15,367.85	21,500.00	24,350.00	22,400.00
SUPPLIES & MISC.....						
01.514.4318						
OPERATING SUPPLIES	0.00	126.94	28.76	0.00	*-----*	*-----*
01.514.4320						
O & M SUPPLIES-BUILDING	4,561.44	3,476.21	3,154.89	2,500.00	4,000.00	2,500.00
01.514.4322						
MINOR TOOLS & EQUIP	2,531.02	5,288.52	420.81	7,800.00	1,000.00	6,800.00
SUPPLIES & MISC.....						
TOTAL	7,092.46	8,891.67	3,604.46	10,300.00	5,000.00	9,300.00
CAPITAL OUTLAY.....						
01.514.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
01.514.4453						
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
01.514.4503						
COST ALLOCATED TO OTHER FU	6,500.04-	6,500.00-	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	6,500.04-	6,500.00-	0.00	0.00	0.00	0.00
VILLAGE HALL MAINTENANCE						
TOTAL	20,862.01	28,318.79	18,972.31	31,800.00	29,350.00	31,700.00
GENERAL FUND						
TOTAL	20,862.01	28,318.79	18,972.31	31,800.00	29,350.00	31,700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CENTRAL BUSINESS DISTRICT						
CONTRACTUAL SERVICES						
01.505.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
01.505.4208						
OTHER CONTRACTUAL SERVICE	9,373.12	17,686.50	5,511.04	7,800.00	7,800.00	6,300.00
01.505.4235						
UTILITIES	401.91	455.96	345.09	450.00	450.00	450.00
01.505.4266						
MAINTENANCE LAND	11,572.72	17,189.80	8,641.46	26,900.00	22,000.00	25,500.00
CONTRACTUAL SERVICES						
TOTAL	21,347.75	35,332.26	14,497.59	35,150.00	30,250.00	32,250.00
SUPPLIES						
01.505.4318						
OPERATING SUPPLIES	2,724.33	5,428.11	4,327.10	2,800.00	5,000.00	3,300.00
01.505.4320						
O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
01.505.4322						
MINOR TOOLS & EQUIP	96.75	0.00	0.00	0.00	*-----*	*-----*
01.505.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	2,821.08	5,428.11	4,327.10	2,800.00	5,000.00	3,300.00
CENTRAL BUSINESS DISTRICT						
TOTAL	24,168.83	40,760.37	18,824.69	37,950.00	35,250.00	35,550.00
GENERAL FUND						
TOTAL	24,168.83	40,760.37	18,824.69	37,950.00	35,250.00	35,550.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16  
CAPITAL PROJECTS FUND**

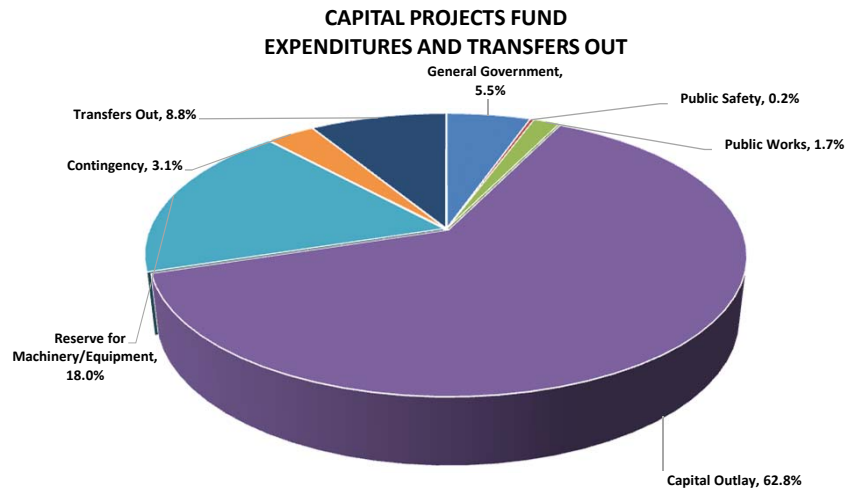
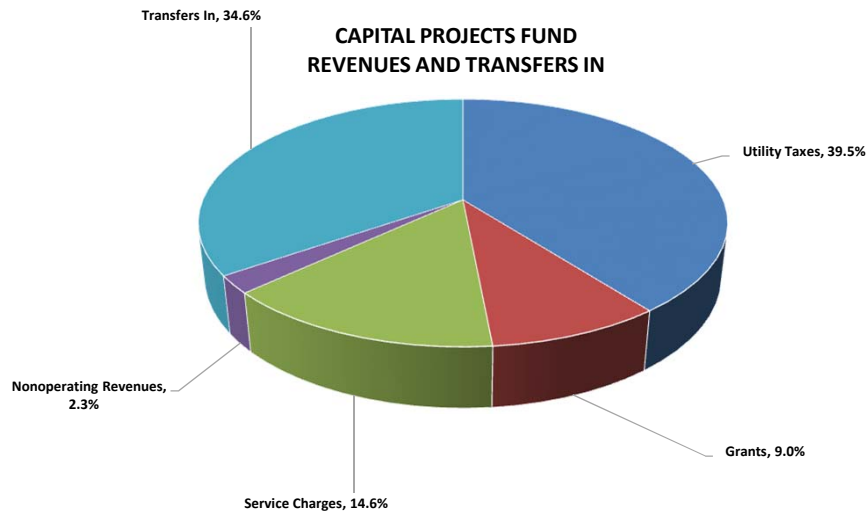
**DEPARTMENT DESCRIPTION**

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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total CP Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 4,662,745</b>	<b>\$ 4,846,439</b>	<b>\$ 5,804,030</b>	<b>\$ 5,804,030</b>	<b>\$ 5,951,779</b>		
<b>Revenues</b>							
Utility Taxes	\$ 656,268	\$ 673,863	\$ 655,000	\$ 667,000	\$ 660,000	-1.0%	60.5%
Grants	268,910	77,337	250,000	100,055	150,000	49.9%	13.7%
Service Charges	121,205	130,843	301,415	268,760	243,310	-9.5%	22.3%
Nonoperating Revenues	206,643	19,036	22,500	(25,530)	38,000	-248.8%	3.5%
<b>Total Revenues</b>	<b>\$ 1,253,026</b>	<b>\$ 901,079</b>	<b>\$ 1,228,915</b>	<b>\$ 1,010,285</b>	<b>\$ 1,091,310</b>	<b>8.0%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total CP Fund Expend.
<b>Expenditures</b>							
General Government	\$ 112,261	\$ 154,445	\$ 103,390	\$ 103,390	\$ 174,500	68.8%	5.9%
Public Safety	8,329	-	5,000	5,000	8,000	60.0%	0.3%
Public Works	886	-	152,305	152,305	54,500	-64.2%	1.8%
Capital Outlay	1,006,110	757,348	1,209,467	1,285,810	2,036,067	58.3%	68.9%
Reserve for Machinery/Equipment	-	-	486,395	486,395	583,865	20.0%	19.7%
Contingency	-	-	100,000	-	100,000	100.0%	3.4%
<b>Total Expenditures</b>	<b>\$ 1,127,586</b>	<b>\$ 911,793</b>	<b>\$ 2,056,557</b>	<b>\$ 2,032,900</b>	<b>\$ 2,956,932</b>	<b>45.5%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 125,440</b>	<b>\$ (10,714)</b>	<b>\$ (827,642)</b>	<b>\$ (1,022,615)</b>	<b>\$ (1,865,622)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 250,000	\$ 1,250,000	\$ 1,454,125	\$ 1,454,124	\$ 578,487		
Transfers Out	\$ (191,746)	\$ (288,480)	\$ (283,760)	\$ (283,760)	\$ (284,405)		
Sale of Fixed Assets	\$ -	\$ 6,785	\$ -	\$ -	\$ -		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 58,254</b>	<b>\$ 968,305</b>	<b>\$ 1,170,365</b>	<b>\$ 1,170,364</b>	<b>\$ 294,082</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 183,694</b>	<b>\$ 957,591</b>	<b>\$ 342,723</b>	<b>\$ 147,749</b>	<b>\$ (1,571,540)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 4,846,439</b>	<b>\$ 5,804,030</b>	<b>\$ 6,146,753</b>	<b>\$ 5,951,779</b>	<b>\$ 4,380,239</b>		

**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**CAPITAL PROJECTS FUND**  
**REVENUES, EXPENDITURES AND TRANSFERS**

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**VILLAGE OF CLARENDON HILLS**

**Ten Year Capital Plan**

3/27/2015

	Estimate Fiscal Year End 2015	Budget 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	Estimate Fiscal Year 2024	Estimate Fiscal Year 2025
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 5,804,030	\$ 5,951,779	\$ 4,380,239	\$ 3,526,628	\$ 3,173,955	\$ 2,702,513	\$ 2,882,514	\$ 2,788,432	\$ 2,749,619	\$ 2,718,856	\$ 2,739,860
<b>REVENUES</b>											
Transfer from General Fund	1,454,124	578,487	585,240	492,065	386,149	274,611	200,000	-	-	-	-
Investment Income	(76,960)	21,000	21,901	17,633	23,805	20,269	21,619	20,913	20,622	20,391	20,549
Utility Tax	667,000	660,000	666,600	673,266	679,999	686,799	693,667	700,603	707,609	714,685	721,832
Grants	100,055	150,000	-	-	-	-	-	-	-	-	-
Rental/Lease Income	268,760	243,310	250,609	258,128	265,871	273,848	282,063	290,525	299,241	308,218	317,464
Loan Proceeds	-	-	-	2,000,000	-	-	-	-	-	-	-
Misc Income	51,430	17,000	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 2,464,409	\$ 1,669,797	\$ 1,524,350	\$ 3,441,092	\$ 1,355,824	\$ 1,255,526	\$ 1,197,348	\$ 1,012,041	\$ 1,027,472	\$ 1,043,295	\$ 1,059,846
<b>EXPENDITURES</b>											
Administration Department	534,350	807,780	804,685	372,935	379,880	376,680	367,035	368,360	364,590	370,160	365,715
Fire Department	759,635	437,175	394,425	2,326,945	327,195	319,845	319,845	305,725	307,825	240,800	252,444
Police Department	125,715	186,915	148,490	134,105	134,155	134,205	135,355	118,875	120,175	120,275	121,425
Public Works Department	896,960	1,809,467	1,030,361	959,781	986,036	244,795	469,195	257,895	265,645	291,055	306,655
<b>TOTAL EXPENDITURES</b>	\$ 2,316,660	\$ 3,241,337	\$ 2,377,961	\$ 3,793,766	\$ 1,827,266	\$ 1,075,525	\$ 1,291,430	\$ 1,050,855	\$ 1,058,235	\$ 1,022,290	\$ 1,046,239
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 5,951,779</b>	<b>\$ 4,380,239</b>	<b>\$ 3,526,628</b>	<b>\$ 3,173,955</b>	<b>\$ 2,702,513</b>	<b>\$ 2,882,514</b>	<b>\$ 2,788,432</b>	<b>\$ 2,749,619</b>	<b>\$ 2,718,856</b>	<b>\$ 2,739,860</b>	<b>\$ 2,753,467</b>
LESS ACCUM. CAPITAL AND EQUIP. RESERV	\$ (1,360,345)										
<b>BALANCE AVAILABLE FOR USE</b>	<b>\$ 4,591,434</b>										

Estimate Assumptions:

Investment Income = Previous year fund balance multiplied by 0.75% in FY17 - FY19; 1% thereafter.

Utility Taxes increase by 1%.

100% of Rental/ Lease income allocated to Capital Projects. Revenue increases by 3%. Beginning in FY 15-16, lease revenue no longer received from Cricket Communications.

Loan proceeds estimate in FY 17-18 based on issuing debt for the Fire Station expansion.

Revenue Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
OTHER TAXES						
65.312.3110						
UTILITY TAX	656,267.58	673,863.06	440,468.75	655,000.00	667,000.00	660,000.00
OTHER TAXES						
TOTAL	656,267.58	673,863.06	440,468.75	655,000.00	667,000.00	660,000.00
CAPITAL GRANTS						
65.331.3306						
MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
65.331.3312						
WSMTD GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
65.331.3315						
CAPITAL GRANTS-GENERAL GOV	33,240.60	0.00	0.00	0.00	*-----*	*-----*
65.331.3316						
CAPITAL GRANTS-PUBLIC SAFE	77,326.00	0.00	54.40	0.00	55.00	*-----*
65.331.3317						
CAPITAL GRANTS-PUBLIC WORK	158,341.39	0.00	0.00	250,000.00	100,000.00	150,000.00
CAPITAL GRANTS						
TOTAL	268,907.99	0.00	54.40	250,000.00	100,055.00	150,000.00
INTEREST ON INVESTMENTS						
65.361.3502						
INTEREST ON INVESTMENTS	17,564.52	19,036.43	14,485.70	20,000.00	20,000.00	21,000.00
65.361.3503						
REALIZED GAIN/LOSS ON INVE	0.00	0.00	96,958.00-	0.00	96,960.00-	*-----*
65.361.3507						
IMET RECOVERY	0.00	0.00	1,689.57	0.00	*-----*	*-----*
65.361.3608						
CONTRIBUTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS						
TOTAL	17,564.52	19,036.43	80,782.73-	20,000.00	76,960.00-	21,000.00
SALES OF FIXED ASSETS						
65.364.3605						
SALE OF FIXED ASSETS	0.00	6,784.58	0.00	0.00	*-----*	*-----*
SALES OF FIXED ASSETS						
TOTAL	0.00	6,784.58	0.00	0.00	0.00	0.00
MISC INCOME						
65.369.3607						
MISC INCOME	0.00	0.00	0.00	0.00	*-----*	*-----*
65.369.3608						
CONTRIB-CBD BEAUTIFICATION	0.00	0.00	0.00	0.00	*-----*	*-----*
65.369.3609						
CONTRIBUTIONS AMBULANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
65.369.3610						
MIDDAUGH MANSION SALES	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
MISC INCOME							
65.369.3696							
INTERGOVERNMENTAL REIMBSMN		184,491.43	71,236.51	0.00	0.00	21,730.00	*-----*
65.369.3699							
REIMBURSEMENTS		4,589.44	6,100.50	15,701.00	2,500.00	29,700.00	17,000.00
MISC INCOME							
TOTAL		189,080.87	77,337.01	15,701.00	2,500.00	51,430.00	17,000.00
BOND ISSUE PROCEEDS							
65.370.3720							
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES							
65.371.3708							
RENTALS/LEASED PROPERTY		121,204.92	130,843.36	249,298.54	301,415.00	268,760.00	243,310.00
FRANCHISE FEES							
TOTAL		121,204.92	130,843.36	249,298.54	301,415.00	268,760.00	243,310.00
65.380.3810							
INTERFUND TRANSFERS		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	*-----*	*-----*
TRANSFERS-OTHER FUNDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRSF							
65.392.3811							
OPERATING TRSF FROM GEN'L		250,000.00	1250,000.00	1,211,770.00	1,454,124.00	1,454,124.00	578,487.00
OPERATING TRSF							
TOTAL		250,000.00	1250,000.00	1,211,770.00	1,454,124.00	1,454,124.00	578,487.00
CAPITAL PROJECTS/IMPROVEMENT							
TOTAL		1503,025.88	2157,864.44	1,836,509.96	2,683,039.00	2,464,409.00	1,669,797.00



**VILLAGE OF CLARENDON HILLS**  
**CAPITAL PROJECTS FUND BUDGET DETAIL**  
**FY 2015-16**

<b>PROJECT</b>	<b>BUDGET</b>
<b>Account #65.590.4207 Professional Services</b>	
Engineering - Road Improvement Program	\$ 234,867
Professional Services associated with Capital Projects	5,000
Architectural/Engineering Services - Facilities Study	60,000
Phase One Engineering - Access to Transit Improvements Near Train Station	150,000
<b>Total</b>	<b>449,867</b>
<b>Account #65.590.4213 Rebates</b>	<b>1,300</b>
<b>Account #65.590.4308 Computer Hardware</b>	
Computer Replacement Program - Village-wide	12,000
Replacements/Upgrades to Village IT System	45,000
Tablets for the Village Board of Trustees	8,400
Digital Sign for Sloan Triangle	10,000
<b>Total</b>	<b>75,400</b>
<b>Account #65.590.4318 Operating Supplies</b>	
Emerald Ash Borer Insecticide Treatments	14,500
<b>Total</b>	<b>14,500</b>
<b>Account # 65.590.4420 Other Improvements</b>	
Tree Replacement Program	30,000
Comprehensive Sidewalk Program	10,000
<b>Total</b>	<b>40,000</b>
<b>Account #65.590.4430 Machinery &amp; Equipment</b>	
Police Mobile Radio Replacements	8,000
Police Squad Vehicle Replacements	74,000
Livescan Fingerprint Submission System Replacement	10,000
Police Staff Vehicle Replacement	30,000
Fire Staff Vehicle Replacement	48,000
Lawn Mower Replacement	32,000
Administration Copier Replacement	8,500
<b>Total</b>	<b>210,500</b>
<b>Account #65.590.4450 Road Improvements</b>	
Road Improvement Program	1,375,500
<b>Total</b>	<b>1,375,500</b>
<b>Account #65.590.4453 Facility and Building Improvements</b>	
Village Hall Drainage Improvements	15,000
Village Hall Cupola/Clock Tower Replacement or Renovation	50,000
Village Hall and Public Works Buildings Key FOB System	26,000
Village Hall Upper Level Carpeting	15,000
<b>Total</b>	<b>106,000</b>
<b>65.590.4455 Reserve for Machinery and Equipment</b>	<b>583,865</b>
<b>Account #65.590.4501 Interfund Transfers</b>	
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	13,480
To 2012 Refunding Debt Fund - Police Facility and Fire Truck Debt	270,925
<b>Total</b>	<b>284,405</b>
<b>Account #65.590.4502 Contingency</b>	<b>100,000</b>
<b>Total Capital Projects Fund</b>	<b>\$ 3,241,337</b>

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2015-16**

**Professional Services**

**Engineering – Road Improvement Program** – Contractual engineering construction observation services for the summer and fall 2015 road program are included in the FY 16 Capital Plan. In addition, the contract engineer will conduct an evaluation of current conditions, prepare specifications, prepare bid documents, and recommend a successful bidder for the summer and fall 2016 road program. **\$234,867**

**Miscellaneous Professional Services associated with Capital Projects** – Miscellaneous advertising or legal fees associated with capital projects. **\$5,000**

**Facilities Study** – Architectural/Land Use Planning/Engineering services necessary to develop a long-term facilities plan for Village center facilities, including the Village Hall, train station, Public Works building, and possibly the Village Library. The design professionals will assess existing facilities, meet with individual stakeholders, and present a report providing a review of existing facility conditions, plus short-term and long-term facility needs. This project was identified during the Village Board goal setting meeting in the fall of 2014. **\$60,000**

**Engineering – Access to Transit Improvements** – Continue with the phase one engineering for Access to Transit improvements near the train station, which was begun in FY 2014-15. This engineering is being paid for by a grant from the Department of Commerce and Economic Opportunity. **\$150,000**

**Rebates**

**Property Tax Rebates** - Rebates to three (3) property owners who reside in two (2) special service areas are made for taxes paid into the second special service area. **\$1,300**

**Computer Hardware**

**Computer Replacements** – Migration to Windows 7 and the replacement of certain desktop computers pursuant to a five (5) year rotation. **\$12,000**

**Replacement/Upgrades to the Village's IT System** – To upgrade a portion of the Village's fiber connections from 1 GB to 10 GB bandwidth; Replace the Village's current phone system hardware and system software licensing, which was purchased in 2007 and is approaching the end of its useful life; and install additional wireless access points at the Village Hall, Police Department, and Public Works for better coverage. **\$45,000**

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2015-16**

**Tablets for the Village Board** – This is part of the ongoing public communication upgrades for Village Board meetings. Tablets would allow the Board packet to be distributed electronically to all Board members in the same manner, while also including color maps and graphs, and a zoom feature for all documents. Further upgrades would allow the packet to be searchable and bookmarking items to make it more functional during Board meetings. In addition, Village owned tablets, receiving e-mail only through the Village's Exchange server, would eliminate certain Freedom of Information Act and other litigation concerns. The use of tablets would eliminate much of the agenda printing costs. **\$8,400**

**Digital Sign for the Sloan Triangle** - Replace the existing banner system for the Sloan Triangle with a digital sign that could be electronically updated from Village Hall. Due to high demand for space on the current triangle sign, many deserving community events are denied access to advertising. Furthermore, the current system requires Public Works staff to physically attach and remove signs, every time a change is needed. Staff is proposing to charge a fee to users of the digital sign in an attempt to recover the initial cost of the digital sign, however, the fee would be less to the users of the digital sign than the average cost to print their own banner. **\$10,000**

**Operating Supplies**

**Emerald Ash Borer Insecticide Treatment** – Materials to treat over five hundred (500) Ash trees located in Village parkways to limit the effects from the infestation of the Emerald Ash Borer. Public Works Department staff who are certified by the Illinois Department of Agriculture will be applying the treatments. **\$14,500**

**Other Improvements**

**Tree Replacement Program** - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates eighty (80) replacements, contingent on actual contract prices. **\$30,000**

**Comprehensive Sidewalk Program** – The sidewalk maintenance program primarily focuses on the reduction of trip hazards through the replacement of sidewalk squares or concrete grinding. There is an option to include a sidewalk extension on Norfolk, between Tuttle and Oxford, this year as well. **\$10,000**

**Machinery and Equipment**

**Police Mobile Radio Replacements** – The mobile radio is an essential part of police communications, so each departmental vehicle is equipped with two (2) mobile radios, one with a UHF band and one with a VHF band. In-car equipment is subjected to hard use in an environment that includes extreme heat and cold, so the replacement radio selected is the Motorola model CMD1250. All in-squad mobile radios are scheduled for replacement this year, and every eight (8) years thereafter. **\$8,000**

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2015-16**

**Police Squad Vehicle Replacements** – Includes the replacement cost for two (2) police patrol vehicles, changeover costs for all electronic and safety equipment, and new identification markings and striping. The following vehicles are scheduled for replacement this year:

- ❖ Squad 383, a 2011 Ford Crown Victoria which was purchased in 2011, and
- ❖ Squad 386, a 2009 Ford Expedition which was purchased in 2009.

These emergency response vehicles will have approximately 90,000 actual miles and the equivalent of over 200,000 miles when idling time is added, bringing them near or at the end of their useful life. **\$74,000**

**Livescan Fingerprint Submission System Replacement** –The Livescan system is used to transmit electronic fingerprint scans to the Illinois State Police Bureau of Identification. Fingerprints are submitted following arrests, in an attempt to identify individuals with law enforcement contact, and to comply with licensing requirements for applications for certain professionals.

The licensing of professionals in healthcare, finance, and teaching require finger printing, as do applications from liquor license applicants, certain vendors, concealed carry candidates and individuals applying to the State to adopt children

The current Livescan system was purchased in 2005. The heart of the system is a Dell desktop computer which has been running continuously for ten (10) years. Although the system software was rendered obsolete when the State changed the requirements for application submissions in January 2014, the Police Department was able to prolong the useful life of the system by upgrading the transmission protocol software in 2014. Due to the requirements of the new concealed carry law, the State now requires a photograph to be included with the submission of all fingerprint cards, and the current system is unable to integrate a photograph with the application. **\$10,000**

**Police Staff Vehicle Replacement** – Replacement of one (1) of the two (2) Police staff vehicles. One (1) is an administrative vehicle normally used by the Chief of Police and the other is an unmarked vehicle used by the detective. The vehicle to be replaced is a 2008 Ford Escape, with approximately 80,000 miles on it. The vehicle is currently assigned to the Chief. The new vehicle, a Ford Explorer, would be assigned to the detective and the current detective vehicle, a 2007 Ford Explorer with 48,000 miles, would rotate to the Chief. **\$30,000**

**Fire Staff Vehicle Replacement** – The replacement of a 2000 Ford Crown Victoria staff vehicle, changeover costs for all electronic and safety equipment, and new identification markings and striping. The current equipment and lighting is 15 years old and fails frequently. The purchase of this vehicle was approved in FY 15, but will not be delivered and paid for until FY 16. **\$48,000**

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2015-16**

**Lawn Mower, Unit #10 Replacement** – Replacement of the 2004 John Deere Front Mower. The unit has given good service but is showing signs of wear and should be replaced prior to incurring any costly repairs. The replacement mower will be purchased through the State of Illinois Joint Purchasing Contract or Suburban Purchasing Cooperative. **\$32,000**

**Copier Replacement (Administration)** - As copiers age, the cost for a maintenance contract increases and reliability becomes an issue. Currently, the Administration copier needs replacement due to ongoing maintenance problems and a need for increased functionality. Copiers in the other departments will be reevaluated on an annual basis and scheduled for replacement as necessary. **\$8,500**

**Road Improvements**

**Road Improvement Program** – This program includes only the Village's portion of the road resurfacing on selected streets throughout the Village. The installation of concrete shoulders on these roads will be funded through Special Service Areas (SSAs) and the issuance of debt. The debt will be repaid by the levy of taxes on properties within the SSAs. **\$1,375,500**

**Facility and Building Improvements**

**Village Hall Drainage Improvements** - The landscaped area on the north side of Village Hall requires significant re-grading plus the placement of new drain tile to prevent flooding in the downstairs foyer. **\$15,000**

**Village Hall Cupola/Clock Tower Replacement or Renovation** – The recent painting project at the Village Hall revealed significant water damage and mold on the ceiling and interior walls, and the water is assumed to be coming from the roof or the cupola. Upon examination, Public Works believes that, at the very least, the cupola siding will need to be replaced, but more significant repairs may be required as well. The budget number presumes that a finding is made that the cupola will need significant repairs or replacement. **\$50,000**

**Village Hall and Public Works Buildings Key FOB Systems** – Due to more frequent employee turnover, the current door code systems have resulted in less secure buildings. A new key FOB system would replace the current door code locks on the back door at Village Hall and the Public Works facilities, allowing secure access for employees, while providing selective access to the cleaning crew and certain contractors after hours. The estimated cost is based on purchasing a new system for each building, but staff believes that if the Village can link these buildings into the current Police Department building system, the cost will be less. **\$26,000**

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2015-16**

**Village Hall Upper Level Carpeting** – The carpet in the Village Hall has passed its life cycle and needs to be replaced due to staining, and age-related wear. The lower level carpeting was replaced with carpet squares in FY 15, due to the same issues, plus excessive flooding. It is planned to use the same carpet squares in the upper level to allow selective replacement in the future if needed. **\$15,000**

**Reserve for Machinery and Equipment**

Beginning with FY 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. **\$583,865**

**Interfund Transfers**

**2009 Alternate Bond Debt Service** – SSA No. 15 Debt. **\$13,480**

**2012 Refunding Debt Service** – Police Facility and Fire Trucks Debt. **\$270,925**

**Contingency**

Contingency reserve for unanticipated expenditures. **\$100,000**

Expenditure Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CAPITAL PROJECTS						
PERSONNEL SERVICES.....						
65.590.4101						
SALARIES	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	12,423.25	0.00	0.00	0.00	*-----*	*-----*
65.590.4207						
OTHER PROFESSIONAL SERVICE	84,707.74	93,579.09	84,815.09	151,187.00	126,400.00	449,867.00
65.590.4208						
OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
65.590.4211						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
65.590.4213						
REBATES	300.00	4,472.47	1,411.25	300.00	1,415.00	1,300.00
65.590.4231						
ADVERTISING/PRINTING/COPYI	35.20	0.00	432.40	0.00	435.00	*-----*
65.590.4260						
CONTRIBUTION TO OTHER AGEN	0.00	0.00	0.00	0.00	*-----*	*-----*
65.590.4307						
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
65.590.4308						
COMPUTER HARDWARE	24,010.34	10,311.96	16,337.67	46,250.00	43,500.00	75,400.00
65.590.4318						
OPERATING SUPPLIES	0.00	18,742.40	0.00	15,000.00	14,000.00	14,500.00
65.590.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
CONTRACTUAL SERVICES						
TOTAL	121,476.53	127,105.92	102,996.41	212,737.00	185,750.00	541,067.00
CAPITAL OUTLAY.....						
65.590.4420						
OTHER IMPROVEMENTS	182,446.00	62,576.77	39,316.50	55,000.00	49,400.00	40,000.00
65.590.4425						
CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
65.590.4430						
MACHINERY & EQUIP	352,294.55	235,668.31	432,349.60	428,610.00	444,255.00	210,500.00
65.590.4450						
ROADWAY IMPROVEMENTS	369,072.37	459,103.06	452,504.36	478,815.00	540,000.00	1,375,500.00
65.590.4453						
FACILITY & BLDG IMPROVEMEN	102,295.59	0.00	252,359.47	295,000.00	327,100.00	106,000.00
65.590.4455						
RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	486,395.00	486,395.00	583,865.00

Expenditure Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
CAPITAL OUTLAY.....						
65.590.4501						
INTERFUND TRANSFERS	191,746.28	288,480.00	236,460.00	283,760.00	283,760.00	284,405.00
65.590.4502						
CONTINGENCY	0.00	0.00	0.00	100,000.00	*-----*	100,000.00
65.590.4534						
STATE OF IL REIMBURSEMENT	0.00	27,339.75	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	1197,854.79	1073,167.89	1,412,989.93	2,127,580.00	2,130,910.00	2,700,270.00
CAPITAL PROJECTS						
TOTAL	1319,331.32	1200,273.81	1,515,986.34	2,340,317.00	2,316,660.00	3,241,337.00
CAPITAL PROJECTS/IMPROVEMENT						
TOTAL	1319,331.32	1200,273.81	1,515,986.34	2,340,317.00	2,316,660.00	3,241,337.00



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

3/27/2015

(Scheduled year of purchase in bold)

ADMINISTRATION DEPARTMENT	<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>FY 23-24</u>	<u>FY 24-25</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 the public portion of SSA 15 end in FY 24-25.	\$ 13,480	\$ 13,585	\$ 13,655	\$ 13,700	\$ 13,700	\$ 13,655	\$ 13,570	\$ 13,840	\$ 13,660	\$ 13,440	\$ 136,285
REFUNDING DEBT CERTIFICATES, SERIES 2012 Debt Payments for Police Facility & Fire Trucks end in FY 24-25.	\$ 270,925	\$ 271,325	\$ 186,625	\$ 188,525	\$ 185,325	\$ 187,125	\$ 188,415	\$ 184,375	\$ 190,125	\$ 185,400	\$ 2,038,165
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
PROFESSIONAL SERVICES ASSOCIATED WITH FACILITIES STUDY	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
PHASE ONE ENGINEERING - ACCESS TO TRANSIT IMPROVEMENTS ADJACENT TO TRAIN STATION Cost: \$150,000 in FY 15-16; Reimbursed through a DCEO Grant.	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
ACCESS TO TRANSIT IMPROVEMENTS - 20% local share of \$1,700,000	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
REBATES	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 13,000
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS) Total Cost: \$21,000 or \$1,500 each. Purchase in FY 19-20; thereafter, every 5 years.	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 43,500
COPIER- REPLACEMENTS - 5 TOTAL (ALL DEPTS) Total Cost: \$40,000 - Administration copier scheduled for replacement in FY 15-16; Copiers in other departments will be evaluated annually and replaced on an as needed basis.	\$ 8,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 62,500
AS 400 SERVER - REPLACEMENT Total Cost: \$30,000. Scheduled for purchase in FY 16-17; thereafter, every 7 years. Shared with Water Fund 65%/35%; Capital Projects Fund - \$19,500.	\$ 3,250	\$ 3,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 31,000
NETWORK SERVER - REPLACEMENT Total Cost: \$30,000. Scheduled for purchase in FY 19-20; thereafter, every 5 years. Shared with Water Fund 65%/35%; Capital Projects Fund - \$19,500.	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 40,500
VILLAGE HALL PARKING LOT MAINTENANCE Total Cost: \$2,000 in FY 16-17; thereafter, every 4 years.	\$ 1,000	\$ 1,000	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 11,520
VILLAGE HALL DRAINAGE IMPROVEMENTS	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
VILLAGE HALL CUPOLA/CLOCK TOWER REPLACEMENT OR RENOVATION	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
VILLAGE HALL AND PUBLIC WORKS BUILDINGS KEY FOB SYSTEMS	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
VILLAGE HALL CARPETING - UPPER LEVEL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TABLETS FOR VILLAGE BOARD	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400
DIGITAL SIGN FOR SLOAN TRIANGLE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL Total Cost: \$50,000; Replace one large furnace/air conditioner unit in FY 18-19 (\$20,000); one unit in FY 19-20 (\$15,000); one unit in FY 20-21 (\$15,000).	\$ 1,700	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 66,700
VILLAGE HALL GENERATOR - REPLACEMENT Total Cost: \$50,000 in FY 29-30; thereafter, every 20 years.	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 31,250
COMPUTER REPLACEMENT PROGRAM Replacement schedule for all Village computers - 5 year useful lives.	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 104,000
REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	\$ 45,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 275,000
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>\$ 807,780</b>	<b>\$ 804,685</b>	<b>\$ 372,935</b>	<b>\$ 379,880</b>	<b>\$ 376,680</b>	<b>\$ 367,035</b>	<b>\$ 368,360</b>	<b>\$ 364,590</b>	<b>\$ 370,160</b>	<b>\$ 365,715</b>	<b>\$ 4,577,820</b>
ACTUAL EXPENDITURES	\$ 790,605	\$ 777,460	\$ 351,580	\$ 358,525	\$ 363,425	\$ 343,210	\$ 343,285	\$ 345,515	\$ 348,085	\$350,090	\$ 4,371,780
CAPITAL AND EQUIPMENT RESERVE	\$ 17,175	\$ 27,225	\$ 21,355	\$ 21,355	\$ 13,255	\$ 23,825	\$ 25,075	\$ 19,075	\$ 22,075	\$ 15,625	\$ 206,040

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

3/27/2015

*(Scheduled year of purchase in bold)*

<b>FIRE DEPARTMENT</b>	<b><u>FY 15-16</u></b>	<b><u>FY 16-17</u></b>	<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>	<b><u>FY 19-20</u></b>	<b><u>FY 20-21</u></b>	<b><u>FY 21-22</u></b>	<b><u>FY 22-23</u></b>	<b><u>FY 23-24</u></b>	<b><u>FY 24-25</u></b>	<b><u>TOTAL</u></b>
<b>HEAVY DUTY RESCUE TRUCK - REPLACEMENT</b> Total Cost: \$600,000. Scheduled for purchase in FY 16-17; thereafter, every 20 years.	\$ 100,000	\$ <b>100,000</b>	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ <b>460,000</b>
<b>AMBULANCE - REPLACEMENT</b> Total Cost: \$340,000. Scheduled for purchase in FY 23-24; thereafter, every 9 years.	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	\$ <b>37,800</b>	\$ 49,444	\$ <b>389,644</b>
<b>AERIAL LADDER TRUCK - REPLACEMENT</b> Total Cost: \$1 million. Scheduled for purchase in FY 22-23; thereafter, every 20 years.	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ <b>102,000</b>	\$ 60,000	\$ 60,000	\$ <b>936,000</b>
<b>PUMPER TRUCK - REPLACEMENT</b> Total Cost: \$600,000. Scheduled for purchase in FY 22-23; thereafter, every 20 years.	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ <b>62,000</b>	\$ 36,000	\$ 36,000	\$ <b>568,000</b>
<b>FIRE CHIEF VEHICLE #301 WITH EQUIPMENT - REPLACEMENT</b> Total Cost: \$48,000. Scheduled for purchase in FY 15-16; thereafter, every 10 years.	\$ <b>48,000</b>	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ <b>97,500</b>
<b>STAFF VEHICLE #399 WITH EQUIPMENT - REPLACEMENT</b> Total Cost: \$55,000. Scheduled for purchase in FY 20-21; thereafter, every 10 years)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ <b>6,000</b>	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ <b>62,400</b>
<b>STAFF VEHICLE #3 WITH EQUIPMENT - REPLACEMENT</b> This vehicle is used for Code Enforcement/Fire Prevention/other FD use. Total Cost: \$57,000 in FY 22-23; thereafter, every 10 years.	\$ 5,625	\$ 5,625	\$ 5,625	\$ 5,625	\$ 5,625	\$ 5,625	\$ 5,625	\$ <b>5,625</b>	\$ 6,600	\$ 6,600	\$ <b>58,200</b>
<b>CARDIAC MONITOR - REPLACEMENT</b> Total Cost: \$37,500. Scheduled for purchase in FY 20-21; thereafter, every 7 years.	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ <b>5,400</b>	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ <b>55,600</b>
<b>THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)</b> Total Cost: \$21,000 to replace two in FY 18-19, and one in FY 21-22 The expected life is seven years.	\$ 5,250	\$ 5,000	\$ 5,000	\$ <b>5,250</b>	\$ 3,600	\$ 3,600	\$ <b>3,600</b>	\$ 5,500	\$ 5,500	\$ 5,500	\$ <b>47,800</b>
<b>AMBULANCE POWER COT - REPLACEMENT</b> Total Cost: \$24,000. Scheduled for purchase in FY 21-22; thereafter, every 9 years.	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ <b>2,700</b>	\$ 2,900	\$ 2,900	\$ 2,900	\$ <b>27,600</b>
<b>HYDRAULIC RESCUE SYSTEM - REPLACEMENT</b> Total Cost: \$60,000. Scheduled for purchase in FY 18-19; thereafter, every 15 years.	\$ 10,400	\$ 10,400	\$ 10,400	\$ <b>10,400</b>	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ <b>69,800</b>
<b>FIRE DEPARTMENT PARKING LOT MAINTENANCE</b> Total Cost: \$1,000 in FY 16-17; thereafter every 4 years.	\$ 250	\$ <b>250</b>	\$ 270	\$ 270	\$ 270	\$ <b>270</b>	\$ 300	\$ 300	\$ 300	\$ <b>300</b>	\$ <b>2,780</b>
<b>FIRE STATION ROOFTOP HVAC UNITS - REPLACEMENTS (3 UNITS)</b> Total Cost: \$100,000 in FY 26-27; thereafter, every 12 years.	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ <b>84,000</b>
<b>FIRE STATION ROOF REPLACEMENT</b> Total Cost: \$200,000 in FY 34-35; thereafter every 20 years.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ <b>100,000</b>
<b>FIRE STATION APPARATUS BAY FLOOR RESURFACE</b> Total Cost: 50,000 in FY 26-27; thereafter, every 12 years.	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ <b>42,000</b>
<b>REPLACEMENT SCBA UNITS, RIT PACKS AND SPARE CYLINDERS</b> Total Cost: \$175,000 in FY 20-21, thereafter every 15 years	\$ 29,150	\$ 29,150	\$ 29,150	\$ 29,150	\$ 29,150	\$ <b>29,150</b>	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ <b>230,900</b>
<b>ADDITION TO EXISTING FIRE STATION</b> Total Estimated Cost: \$2 million including property purchase. Purchase of the property next door to the existing Fire Station at an estimated cost of \$400,000, and construct a one-story 4,405 sq. ft. addition onto the existing 6,354 sq. ft. building at an estimated cost of \$1.6 million. The year of construction is an estimate at this time.	\$ -	\$ -	\$ <b>2,000,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>2,000,000</b>
<b>TOTAL FIRE DEPARTMENT</b>	\$ 437,175	\$ 394,425	\$ 2,326,945	\$ 327,195	\$ 319,845	\$ 319,845	\$ 305,725	\$ 307,825	\$ 240,800	\$ 252,444	\$ <b>5,232,224</b>
<b>ACTUAL EXPENDITURES</b>	\$ <b>48,000</b>	\$ <b>100,250</b>	\$ <b>2,000,000</b>	\$ <b>15,650</b>	\$ -	\$ <b>40,820</b>	\$ <b>6,300</b>	\$ <b>169,625</b>	\$ <b>37,800</b>	\$ <b>300</b>	\$ <b>2,418,745</b>
<b>CAPITAL AND EQUIPMENT RESERVE</b>	\$ 389,175	\$ 294,175	\$ 326,945	\$ 311,545	\$ 319,845	\$ 279,025	\$ 299,425	\$ 138,200	\$ 203,000	\$ 252,144	\$ <b>2,813,479</b>

**VILLAGE OF CLARENDON HILLS  
CAPITAL PROJECTS - TEN YEAR PLAN**

3/27/2015

**DETAILED DEPARTMENT REQUESTS**

*(Scheduled year of purchase in bold)*

<b>POLICE DEPARTMENT</b>	<b><u>FY 15-16</u></b>	<b><u>FY 16-17</u></b>	<b><u>FY 17-18</u></b>	<b><u>FY 18-19</u></b>	<b><u>FY 19-20</u></b>	<b><u>FY 20-21</u></b>	<b><u>FY 21-22</u></b>	<b><u>FY 22-23</u></b>	<b><u>FY 23-24</u></b>	<b><u>FY 24-25</u></b>	<b><u>TOTAL</u></b>
<b>RADAR UNITS - REPLACEMENTS (6 UNITS)</b> Total Cost: \$1,800. Scheduled for purchase in FY 14-15; thereafter, every 2 years.	\$ 900	\$ <b>900</b>	\$ 900	\$ <b>950</b>	\$ 950	\$ <b>950</b>	\$ 950	\$ <b>1,000</b>	\$ 1,000	\$ 1,000	\$ <b>9,500</b>
<b>IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS)</b> Total Cost: \$3,300. Scheduled for purchase in FY 16-17; thereafter, every three years.	\$ 1,100	\$ <b>1,100</b>	\$ 1,200	\$ 1,200	\$ <b>1,200</b>	\$ 1,250	\$ 1,250	\$ <b>1,250</b>	\$ 1,300	\$ 1,300	\$ <b>12,150</b>
<b>MOBILE RADIOS - REPLACEMENTS (18 UNITS)</b> Total Cost: \$8,000. Scheduled for purchase in FY 15-16; thereafter, every 8 years.	\$ <b>8,000</b>	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ <b>1,100</b>	\$ 1,100	\$ <b>17,900</b>
<b>LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT</b> Total Cost: \$10,000. Scheduled for purchase in FY 15-16; thereafter, every 8 years.	\$ <b>10,000</b>	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ <b>1,375</b>	\$ <b>1,375</b>	\$ <b>22,375</b>
<b>PD SECURITY CAMERA SYSTEM - REPLACEMENT</b> Total Cost: \$22,000. Scheduled for purchase in FY 21-22; thereafter, every 8 years.	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ <b>2,750</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ <b>28,250</b>
<b>SQUAD CARS - REPLACEMENTS</b> Total Cost: \$74,000. Replacements evaluated annually, with up to two replacements each year.	\$ <b>74,000</b>	\$ <b>75,000</b>	\$ <b>75,000</b>	\$ <b>75,000</b>	\$ <b>75,000</b>	\$ <b>76,000</b>	\$ <b>76,000</b>	\$ <b>77,000</b>	\$ <b>77,000</b>	\$ <b>78,000</b>	\$ <b>758,000</b>
<b>MILO USE OF FORCE &amp; FIREARMS TRAINING SYSTEM</b> Total Cost: \$35,000. Replacement in FY 16-17; thereafter, every 12 years.	\$ 17,500	\$ <b>17,500</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ <b>59,000</b>
<b>POLICE STATION - PAINTING</b> Total Cost: \$5,000 beginning in FY 14-15; thereafter, every 4 years.	\$ 1,300	\$ 1,300	\$ 1,300	\$ <b>1,300</b>	\$ 1,350	\$ 1,350	\$ 1,350	\$ <b>1,350</b>	\$ 1,400	\$ 1,400	\$ <b>13,400</b>
<b>STAFF VEHICLES - REPLACEMENTS (2 UNITS)</b> Total Cost: \$30,000. One scheduled for purchase in FY 15-16; thereafter, one vehicle every 5 years.	\$ <b>30,000</b>	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ <b>6,200</b>	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,300	\$ <b>85,500</b>
<b>POLICE STATION - HVAC UNITS - REPLACEMENT (4 UNITS)</b> Total Cost: \$250,000. Scheduled for replacement in FY 20-21; thereafter, every 15 years. (\$17.25 per sq. ft.)	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ <b>35,715</b>	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ <b>291,090</b>
<b>POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT</b> Total Cost: \$45,000. Scheduled for replacement in FY 22-23; thereafter, every 18 years. (85 KW)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ <b>5,000</b>	\$ 5,000	\$ 5,000	\$ <b>50,000</b>
<b>POLICE DEPARTMENT PARKING LOT MAINTENANCE</b> Total Cost: \$2,550 in FY 16-17; thereafter every 4 years.	\$ 650	\$ <b>650</b>	\$ 665	\$ 665	\$ 665	\$ <b>665</b>	\$ 700	\$ 700	\$ 700	\$ 750	\$ <b>6,810</b>
<b>TOTAL POLICE DEPARTMENT</b>	\$ 186,915	\$ 148,490	\$ 134,105	\$ 134,155	\$ 134,205	\$ 135,355	\$ 118,875	\$ 120,175	\$ 120,275	\$ 121,425	\$ <b>1,353,975</b>
<b>ACTUAL EXPENDITURES</b>	\$ <b>122,000</b>	\$ <b>95,150</b>	\$ <b>75,000</b>	\$ <b>77,250</b>	\$ <b>76,200</b>	\$ <b>119,530</b>	\$ <b>78,750</b>	\$ <b>85,600</b>	\$ <b>79,475</b>	\$ <b>79,375</b>	\$ <b>888,330</b>
CAPITAL AND EQUIPMENT RESERVE	\$ 64,915	\$ 53,340	\$ 59,105	\$ 56,905	\$ 58,005	\$ 15,825	\$ 40,125	\$ 34,575	\$ 40,800	\$ 42,050	\$ <b>465,645</b>

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

3/27/2015

(Scheduled year of purchase in bold)

PUBLIC WORKS	<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>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
ENGINEERING - ROAD IMPROVEMENT PROGRAM	\$ 234,867	\$ 131,211	\$ 122,206	\$ 128,316	\$ -	\$ 33,750	\$ -	\$ -	\$ -		\$ 650,349
ROAD IMPROVEMENT PROGRAM	\$ 1,375,500	\$ 728,950	\$ 678,920	\$ 712,865	\$ -	\$ 187,500	\$ -	\$ -	\$ -		\$ 3,683,735
ROAD MAINTENANCE PROGRAM For FY 15-16 through FY 18-19, road maintenance will be paid out of the Motor Fuel Tax Fund in order to drawn down the MFT fund balance.	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 131,250	\$ 140,000	\$ 147,000	\$ 175,000	\$ 190,000	\$ 908,250
COMPREHENSIVE SIDEWALK PROGRAM	\$ 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	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 240,000
PUBLIC WORKS PARKING LOT MAINTENANCE Total Cost: \$5,000 in FY 16-17; thereafter, every 4 years.	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 13,100
<b>EQUIPMENT</b>											
3-TON DUMP TRUCK #5 - REPLACEMENT Total Cost: \$110,000. Scheduled for purchase in FY 16-17; thereafter, every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$71,500.	\$ 12,000	\$ 12,000	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 86,400
3-TON DUMP TRUCK #11 - REPLACEMENT Total Cost: \$118,500. Scheduled for purchase in FY 20-21; thereafter, every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$77,025.	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 79,000
3-TON DUMP TRUCK #15 - REPLACEMENT Total Cost: \$115,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$74,750.	\$ 9,350	\$ 9,350	\$ 9,350	\$ 9,350	\$ 7,930	\$ 7,930	\$ 7,930	\$ 7,930	\$ 7,930	\$ 7,930	\$ 84,980
1.5-TON DUMP TRUCK #3 - REPLACEMENT Total Cost: \$70,000. Scheduled for purchase in FY 20-21; thereafter, every 8 years. Shared with Water Fund 65%/35%; Capital Projects- \$45,500.	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 48,100
1.5-TON DUMP TRUCK #4 - REPLACEMENT Total Cost: \$64,000. Scheduled for purchase in FY 16-17; thereafter, every 8 years. Shared with Water Fund 65%/35%; Capital Projects- \$41,600.	\$ 7,000	\$ 7,000	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 53,000
1- TON PICK-UP #1 - REPLACEMENT Total Cost: \$38,500. Scheduled for purchase in FY 16-17; thereafter, every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$25,025.	\$ 2,500	\$ 2,500	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 26,840
TRACTOR/LOADER #6 - REPLACEMENT Total Cost: \$120,000. Scheduled for purchase in FY 16-17; thereafter, every 15 years. Shared with Water Fund 50%/50%; Capital Projects- \$60,000.	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
LOADER/BACKHOE #7 - REPLACEMENT Total Cost: \$87,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years. Shared with Water Fund 50%/50%; Capital Projects- \$43,500.	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 50,560
BUCKET TRUCK #17 - REPLACEMENT Total Cost: \$100,000. Scheduled for purchase in FY 29-30; thereafter, every 15 years.	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 67,000
3/4-TON PICK-UP #19 - REPLACEMENT Total Cost: \$40,000. Scheduled for purchase in FY 18-19; thereafter every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$26,000.	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 32,500
ASPHALT PATCHER #14 - REPLACEMENT Total Cost: \$24,000. Scheduled for purchase in FY 23-24; thereafter, every 10 years	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,000	\$ 24,600
SWEEPER #18 - REPLACEMENT Total Cost: \$39,000. Scheduled for purchase in FY 19-20; thereafter, every 15 years.	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 49,000

3/27/2015

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

*(Scheduled year of purchase in bold)*

<b>PUBLIC WORKS</b>	<u><b>FY 15-16</b></u>	<u><b>FY 16-17</b></u>	<u><b>FY 17-18</b></u>	<u><b>FY 18-19</b></u>	<u><b>FY 19-20</b></u>	<u><b>FY 20-21</b></u>	<u><b>FY 21-22</b></u>	<u><b>FY 22-23</b></u>	<u><b>FY 23-24</b></u>	<u><b>FY 24-25</b></u>	<u><b>TOTAL</b></u>
<b>SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT</b> Total Cost: 44,000. Scheduled for purchase in FY 21-22; thereafter, every 8 years.	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ <b>5,500</b>	\$ 6,250	\$ 6,250	\$ 6,250	\$ <b>57,250</b>
<b>LAWN MOWER #10 - REPLACEMENT</b> Total Cost: 32,000. Scheduled for purchase in FY 15-16; thereafter, every 10 years.	\$ <b>32,000</b>	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ <b>64,400</b>
<b>TREE STUMPER #12- REPLACEMENT</b> Total Cost: \$35,000. Scheduled for purchase in FY 22-23; thereafter, every 20 years.	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ <b>4,000</b>	\$ 2,100	\$ 2,100	\$ <b>36,200</b>
<b>6-INCH TRASH PUMP #21 - REPLACEMENT</b> Total Cost: \$7,500. Scheduled for purchase in FY 19-20; thereafter, every 6 years.	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ <b>1,250</b>	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ <b>13,000</b>
<b>PAVEMENT MARKING STRIPER - REPLACEMENT</b> Total Cost: \$5,500. Scheduled for purchase in FY 22-23; thereafter, every 10 years.	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ <b>610</b>	\$ 610	\$ 610	\$ <b>6,100</b>
<b>RAKE/GRAPPLER ATTACHMENT FOR LOADER</b> Total Cost: \$13,500 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ <b>1,500</b>	\$ 810	\$ 810	\$ <b>13,620</b>
<b>EMERALD ASH BORER INSECTICIDE TREATMENT</b> Scheduled treatment every year through FY 18-19.	\$ <b>14,500</b>	\$ <b>14,000</b>	\$ <b>13,500</b>	\$ <b>13,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>55,000</b>
<b>PUBLIC WORKS FACILITY HVAC UNITS - REPLACEMENT (2 UNITS)</b> Total Cost: \$70,000. Scheduled for purchase in FY 17-18; thereafter, every 20 years.	\$ 17,500	\$ 17,500	\$ <b>17,500</b>	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ <b>81,900</b>
<b>PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT</b> Total Cost: \$60,000. Scheduled for purchase in FY 29-30; thereafter, every 30 years.	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ <b>36,000</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 1,809,467</b>	<b>\$ 1,030,361</b>	<b>\$ 959,781</b>	<b>\$ 986,036</b>	<b>\$ 244,795</b>	<b>\$ 469,195</b>	<b>\$ 257,895</b>	<b>\$ 265,645</b>	<b>\$ 291,055</b>	<b>\$ 306,655</b>	<b>\$ 6,620,884</b>
<b>ACTUAL EXPENDITURES</b>	<b>\$ 1,696,867</b>	<b>\$ 946,911</b>	<b>\$ 872,126</b>	<b>\$ 912,221</b>	<b>\$ 162,750</b>	<b>\$ 396,050</b>	<b>\$ 175,500</b>	<b>\$ 183,110</b>	<b>\$ 207,400</b>	<b>\$ 226,225</b>	<b>\$ 5,779,159</b>
CAPITAL AND EQUIPMENT RESERVE	\$ 112,600	\$ 83,450	\$ 87,655	\$ 73,815	\$ 82,045	\$ 73,145	\$ 82,395	\$ 82,535	\$ 83,655	\$ 80,430	\$ 841,725

**VILLAGE OF CLARENDON HILLS  
FY 2015-16  
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 2015-16 BUDGET HIGHLIGHTS**

The proposed budget maintains current levels of service for all program functions. The DuPage Water Commission increased the cost of water again by 71 cents on January 1, 2015. We propose to manage expenses against this increase by exploring further opportunities to share services and partner with our neighbors to achieve economies of scale wherever possible.

**FY 2015-16 GOALS AND ACTION STEPS**

- \* Complete water main replacement on Chestnut, Golf, Norfolk and Waverly ahead of the 2015 road program.
- \* Complete migration of the current water system atlas data to the Village Geographic Information System.
- \* Seek grant funding for the possible addition of an energy recovery turbine to the Ann Street pressure adjusting station.
- \* Review recommendations from south side water capacity analysis for potential operational changes.

**FY 2014-15 ACCOMPLISHMENTS**

- \* Completed water main replacement in the Stonegate Subdivision prior to the road program and within budget.
- \* Initiated a water capacity analysis for the area south of 55th Street.
- \* Began migrating the current water system atlas data to the new Village Geographic Information System.

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**WATER FUND**

**SUMMARY OF REVENUES AND EXPENSES**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Water Fund Revenues
<b>BEGINNING NET POSITON</b>	<b>\$10,933,755</b>	<b>\$11,679,719</b>	<b>\$12,540,719</b>	<b>\$12,540,719</b>	<b>\$12,791,879</b>		
<b>Revenues</b>							
Service Charges	\$ 2,829,968	\$ 2,892,640	\$ 3,229,500	\$ 3,012,000	\$ 3,213,000	6.7%	97.3%
Fees	41,200	43,523	41,360	40,200	41,500	3.2%	1.3%
Penalties	26,615	26,972	27,000	28,000	28,000	0.0%	0.8%
Miscellaneous Operating Revenues	568	1,255	280	700	700	0.0%	0.1%
Nonoperating Revenues	142,640	147,103	17,500	(96,300)	18,250	-119.0%	0.6%
<b>Total Revenues</b>	<b>\$ 3,040,991</b>	<b>\$ 3,111,493</b>	<b>\$ 3,315,640</b>	<b>\$ 2,984,600</b>	<b>\$ 3,301,450</b>	<b>10.6%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Water Fund Expenses
<b>Expenses</b>							
Personnel Services	\$ 404,406	\$ 369,558	\$ 375,200	\$ 393,565	\$ 398,360	1.2%	16.2%
Contractual Services	970,630	1,083,954	1,182,700	1,199,200	1,243,400	3.7%	50.6%
Supplies	65,276	50,490	75,250	67,400	65,500	-2.8%	2.7%
Vehicle Maintenance	18,498	29,157	23,300	23,300	23,300	0.0%	0.9%
Depreciation	283,364	296,465	300,000	300,000	310,000	3.3%	12.6%
Capital Outlay	866,916	677,939	1,462,500	1,303,750	1,688,500	29.5%	68.7%
(Less Capitalized Assets)	(734,518)	(677,525)		(1,303,750)	(1,688,500)	29.5%	-68.7%
Loan Principal	81,900	81,900	81,900	81,900	81,900	0.0%	3.3%
(Less Loan Principal Conversion)	(81,900)	(81,900)	-	(81,900)	(81,900)	0.0%	-3.3%
Reserve for Machinery and Equipment	-	-	322,375	322,375	316,775	-1.7%	12.9%
Contingency	-	-	100,000	-	100,000	100.0%	4.1%
<b>Total Expenses</b>	<b>\$ 1,874,572</b>	<b>\$ 1,830,038</b>	<b>\$ 3,923,225</b>	<b>\$ 2,305,840</b>	<b>\$ 2,457,335</b>	<b>6.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 1,166,419</b>	<b>\$ 1,281,455</b>	<b>\$ (607,585)</b>	<b>\$ 678,760</b>	<b>\$ 844,115</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(420,455)	(420,455)	(427,600)	(427,600)	(427,600)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (420,455)</b>	<b>\$ (420,455)</b>	<b>\$ (427,600)</b>	<b>\$ (427,600)</b>	<b>\$ (427,600)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 745,964</b>	<b>\$ 861,000</b>	<b>\$ (1,035,185)</b>	<b>\$ 251,160</b>	<b>\$ 416,515</b>		
<b>ENDING NET POSITION</b>	<b>\$11,679,719</b>	<b>\$12,540,719</b>	<b>\$11,505,534</b>	<b>\$12,791,879</b>	<b>\$13,208,394</b>		
Invested in Capital Assets, Net of Related Debt	5,912,306	6,375,260	6,700,000	6,700,000	7,000,000		
<b>NET POSITION AVAILABLE</b>	<b>\$ 5,767,413</b>	<b>\$ 6,165,459</b>	<b>\$ 4,805,534</b>	<b>\$ 6,091,879</b>	<b>\$ 6,208,394</b>		

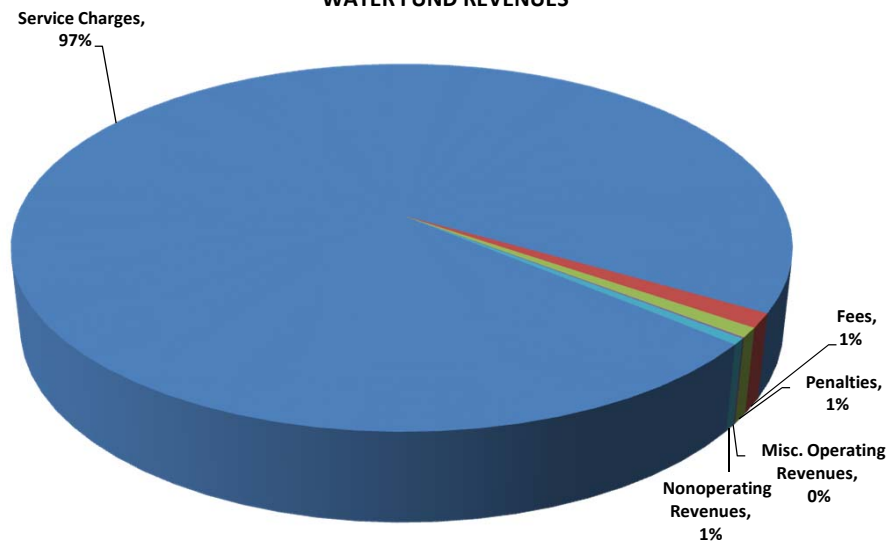
VILLAGE OF CLARENDON HILLS

FY 2015-16

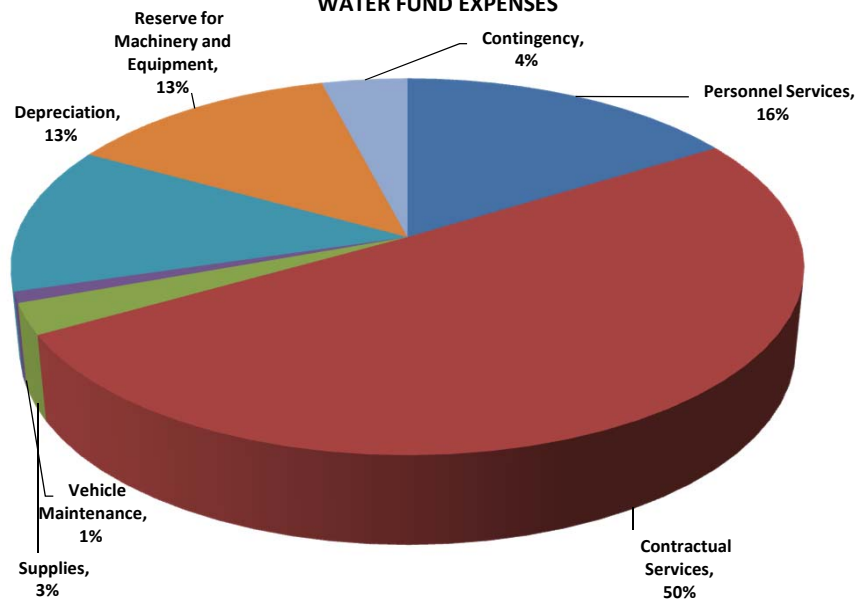
WATER FUND

REVENUES AND EXPENSES

WATER FUND REVENUES



WATER FUND EXPENSES





VILLAGE OF CLARENDON HILLS

Water Fund Ten Year Net Position Projections

3/30/2015

	Estimate Fiscal Year End 2015	Budget 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	Estimate Fiscal Year 2024	Estimate Fiscal Year 2025
<b>BEGINNING NET POSITION</b>	<b>\$ 12,540,719</b>	<b>\$ 12,791,879</b>	<b>\$ 13,208,394</b>	<b>\$ 13,838,675</b>	<b>\$ 14,434,668</b>	<b>\$ 14,984,191</b>	<b>\$ 15,503,072</b>	<b>\$ 15,990,762</b>	<b>\$ 16,426,057</b>	<b>\$ 16,813,826</b>	<b>\$ 17,137,847</b>
<b>REVENUES</b>											
Water Sales	\$ 3,012,000	\$ 3,213,000	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250	\$ 3,479,250
Water Related Fees	(27,400)	88,450	89,777	91,123	92,490	93,878	95,286	96,715	98,166	99,638	101,133
<b>TOTAL REVENUES</b>	<b>\$ 2,984,600</b>	<b>\$ 3,301,450</b>	<b>\$ 3,569,027</b>	<b>\$ 3,570,373</b>	<b>\$ 3,571,740</b>	<b>\$ 3,573,128</b>	<b>\$ 3,574,536</b>	<b>\$ 3,575,965</b>	<b>\$ 3,577,416</b>	<b>\$ 3,578,888</b>	<b>\$ 3,580,383</b>
<b>EXPENSES</b>											
Personnel Services	\$ 393,565	\$ 398,360	\$ 406,327	\$ 414,454	\$ 422,743	\$ 431,198	\$ 439,822	\$ 448,618	\$ 457,590	\$ 466,742	\$ 476,077
Contractual Services	1,199,200	1,243,400	1,268,268	1,293,633	1,319,506	1,345,896	1,372,814	1,400,270	1,428,276	1,456,841	1,485,978
Supplies	67,400	65,500	66,810	68,146	69,509	70,899	72,317	73,764	75,239	76,744	78,279
Vehicle Maintenance	23,300	23,300	23,766	24,241	24,726	25,221	25,725	26,240	26,764	27,300	27,846
Depreciation	300,000	310,000	320,000	330,000	340,000	350,000	360,000	370,000	380,000	390,000	400,000
Reserve for Machinery and Equipment	322,375	316,775	296,330	276,805	239,720	235,390	269,140	276,350	253,850	276,950	154,480
Capital Expenses	1,303,750	1,688,500	1,217,145	1,477,000	1,353,085	342,715	294,100	292,500	315,000	369,150	786,620
(Less Capitalized Assets)	(1,303,750)	(1,688,500)	(1,187,500)	(1,437,500)	(1,287,500)	(287,500)	(287,500)	(287,500)	(287,500)	(362,500)	(662,500)
Contingency	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,305,840</b>	<b>\$ 2,457,335</b>	<b>\$ 2,511,146</b>	<b>\$ 2,546,780</b>	<b>\$ 2,581,789</b>	<b>\$ 2,613,819</b>	<b>\$ 2,646,418</b>	<b>\$ 2,700,242</b>	<b>\$ 2,749,219</b>	<b>\$ 2,801,227</b>	<b>\$ 2,846,779</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 678,760</b>	<b>\$ 844,115</b>	<b>\$ 1,057,881</b>	<b>\$ 1,023,594</b>	<b>\$ 989,951</b>	<b>\$ 959,309</b>	<b>\$ 928,118</b>	<b>\$ 875,723</b>	<b>\$ 828,196</b>	<b>\$ 777,661</b>	<b>\$ 733,603</b>
<b>OTHER FINANCING SOURCES (USES)</b>											
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(427,600)	(427,600)	(427,600)	(427,600)	(440,428)	(440,428)	(440,428)	(440,428)	(440,428)	(453,640)	(453,640)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (427,600)</b>	<b>\$ (427,600)</b>	<b>\$ (427,600)</b>	<b>\$ (427,600)</b>	<b>\$ (440,428)</b>	<b>\$ (440,428)</b>	<b>\$ (440,428)</b>	<b>\$ (440,428)</b>	<b>\$ (440,428)</b>	<b>\$ (453,640)</b>	<b>\$ (453,640)</b>
<b>CHANGE IN NET POSITION</b>	<b>251,160</b>	<b>416,515</b>	<b>630,281</b>	<b>595,994</b>	<b>549,523</b>	<b>518,881</b>	<b>487,690</b>	<b>435,295</b>	<b>387,768</b>	<b>324,021</b>	<b>279,963</b>
<b>ENDING NET POSITION</b>	<b>\$ 12,791,879</b>	<b>\$ 13,208,394</b>	<b>\$ 13,838,675</b>	<b>\$ 14,434,668</b>	<b>\$ 14,984,191</b>	<b>\$ 15,503,072</b>	<b>\$ 15,990,762</b>	<b>\$ 16,426,057</b>	<b>\$ 16,813,826</b>	<b>\$ 17,137,847</b>	<b>\$ 17,417,811</b>
Invested in Capital Assets, Net of Related Debt	6,700,000	7,000,000	7,300,000	7,600,000	7,900,000	8,200,000	8,500,000	8,800,000	9,100,000	9,400,000	9,700,000
<b>NET POSITION AVAILABLE</b>	<b>6,091,879</b>	<b>6,208,394</b>	<b>6,538,675</b>	<b>6,834,668</b>	<b>7,084,191</b>	<b>7,303,072</b>	<b>7,490,762</b>	<b>7,626,057</b>	<b>7,713,826</b>	<b>7,737,847</b>	<b>7,717,811</b>
Accumulated Capital and Equipment Reserve	979,340										

Estimate Assumptions:

Water Sales based on an average usage of \$225 million gallons annually; Water rate increases through FY17.

Water Related Fees increase by 1.5% annually.

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

Revenue Budget Worksheet

WATER FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
INTEREST ON INVESTMENTS						
20.361.3502						
INTEREST ON INVESTMENTS	15,641.20	15,510.09	13,085.08	16,000.00	16,500.00	17,000.00
20.361.3503						
REALIZED GAIN/LOSS ON INVE	0.00	0.00	115,300.16-	0.00	115,300.00-	*-----*
20.361.3506						
INTEREST ON LOAN	2,000.00	750.00	0.00	1,500.00	1,500.00	1,250.00
20.361.3507						
IMET RECOVERY	0.00	0.00	2,009.19	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS						
TOTAL	17,641.20	16,260.09	100,205.89-	17,500.00	97,300.00-	18,250.00
FIXED ASSETS						
20.364.3602						
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
20.364.3604						
GAIN/LOSS ON DISPOSAL OF F	3,793.90	0.00	0.00	0.00	1,000.00	*-----*
20.364.3605						
PROCEEDS FR SALE OF PROP	0.00	0.00	2,280.00	0.00	*-----*	*-----*
FIXED ASSETS						
TOTAL	3,793.90	0.00	2,280.00	0.00	1,000.00	0.00
MISC INCOME						
20.369.3613						
IRMA DIVIDEND	0.00	0.00	0.00	0.00	*-----*	*-----*
20.369.3697						
BAD DEBT	0.00	0.00	0.00	0.00	*-----*	*-----*
20.369.3699						
REIMBURSEMENTS	569.70	1,252.60	534.47	280.00	700.00	700.00
MISC INCOME						
TOTAL	569.70	1,252.60	534.47	280.00	700.00	700.00
BOND ISSUE PROCEEDS						
20.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES						
20.371.3703						
WATER SALES	2810,783.04	2875,022.92	2,467,788.83	3,214,000.00	3,000,000.00	3,200,000.00
20.371.3704						
LATE PAYMENT PENALTIES	26,612.85	26,972.20	26,779.80	27,000.00	28,000.00	28,000.00
20.371.3706						
REGISTRATION/TRANS. FEES	2,560.00	2,743.67	1,906.00	2,600.00	2,700.00	2,700.00
20.371.3707						
FLAGG CREEK METER READ FEE	27,424.26	28,231.30	19,250.48	28,000.00	28,800.00	29,000.00

Revenue Budget Worksheet

WATER FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
FRANCHISE FEES						
20.371.3708						
RENTALS/LEASED PROPERTY	121,204.91	130,843.35	0.00	0.00	*-----*	*-----*
20.371.3710						
NEW SERVICES/TAP FEE	19,185.25	17,616.54	6,958.23	15,500.00	12,000.00	13,000.00
20.371.3711						
WATER CONNECTION FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
20.371.3712						
WATER METER FEE	8,815.42	10,253.01	5,592.90	8,600.00	7,000.00	8,000.00
20.371.3713						
DISCONNECT WATER INSPECTIO	1,500.00	1,415.63	550.00	1,350.00	1,000.00	1,100.00
20.371.3714						
METER CERTIFICATION FEE	900.00	879.38	330.00	810.00	700.00	700.00
20.371.3715						
ALABAMA WATERMAIN RECAPTUR	0.00	0.00	0.00	0.00	*-----*	*-----*
FRANCHISE FEES						
TOTAL	3018,985.73	3093,978.00	2,529,156.24	3,297,860.00	3,080,200.00	3,282,500.00
INTERFUND TRANSFERS						
20.380.3812						
RESERVE FOR WATER CAPITAL	335,000.04	335,000.00	279,170.00	335,000.00	335,000.00	*-----*
20.380.3818						
TFR FRM WATER CAPITAL FD22	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS						
TOTAL	335,000.04	335,000.00	279,170.00	335,000.00	335,000.00	0.00
WATER FUND						
TOTAL	3375,990.57	3446,490.69	2,710,934.82	3,650,640.00	3,319,600.00	3,301,450.00

**VILLAGE OF CLARENDON HILLS**  
**Water Capital Justification**  
**Fiscal Year 2015-16**

**Professional Services**

**Water Main Replacement Design/Observation** – Observation for the FY 2015-16 water main replacement project, and design and bidding services for the FY 2016-17 water main replacement project. **\$150,000**

**Other Improvements**

**2015 Water Main Replacement Project** – Replacement of 7,110 feet of 90 year old water mains in the Chestnut/Waverly area ahead of the 2015 road program. **\$1,500,000**

**Machinery and Equipment**

**1-Ton Pick-Up, Unit #2 Replacement** – Replacement of the 2002 Chevrolet 2500HD pick-up truck with 57,700 miles. The replacement truck will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the 2002 truck will be sold as surplus. **\$38,500**

**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. **\$316,775**

**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**

Expenditure Budget Worksheet

WATER FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
WATER FUND OPERATIONS						
PERSONNEL SERVICES.....						
20.560.4101						
SALARIES	234,412.43	217,240.50	188,244.65	217,700.00	235,000.00	235,000.00
20.560.4107						
OVERTIME	35,969.96	30,432.62	21,415.59	33,500.00	30,000.00	30,000.00
20.560.4115						
EMPLOYEE HEALTH & SAFETY	728.60	1,172.47	842.08	800.00	1,000.00	1,000.00
20.560.4118						
IMRF CONTRIBUTION	37,017.70	35,118.53	31,558.41	40,200.00	41,000.00	40,000.00
20.560.4119						
FICA/MEDICARE CONTRIBUTION	19,116.40	18,281.28	15,571.95	19,300.00	20,300.00	20,300.00
20.560.4120						
HEALTH/DENTAL INSURANCE PR	52,873.75	46,089.24	42,392.62	49,000.00	51,500.00	57,000.00
20.560.4122						
IRMA CONTRIBUTION	24,287.32	21,223.18	14,763.00	14,700.00	14,765.00	15,060.00
PERSONNEL SERVICES.....						
TOTAL	404,406.16	369,557.82	314,788.30	375,200.00	393,565.00	398,360.00
CONTRACTUAL SERVICES						
20.560.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4207						
OTHER PROFESSIONAL SERVICE	4,228.78	8,327.63	5,059.24	14,600.00	7,600.00	7,900.00
20.560.4208						
OTHER CONTRACTUAL SERVICE	47,129.69	53,620.42	33,787.49	53,750.00	53,750.00	53,750.00
20.560.4211						
POSTAGE	12,322.56	13,860.07	9,970.24	12,800.00	12,800.00	12,800.00
20.560.4212						
TELEPHONE	3,686.54	3,855.06	2,313.88	4,000.00	4,000.00	4,000.00
20.560.4231						
ADVERTISING/PRINTING/COPYI	1,755.02	770.05	1,014.56	2,000.00	2,000.00	2,000.00
20.560.4233						
DP WATER COMM WATER COSTS	881,090.70	982,162.64	720,701.82	1,072,000.00	1,100,000.00	1,142,100.00
20.560.4235						
UTILITIES	6,617.96	7,734.53	5,494.22	6,000.00	6,300.00	6,300.00
20.560.4262						
MAINTENANCE BUILDINGS	7,428.58	4,306.21	4,428.41	5,500.00	5,000.00	5,000.00
20.560.4263						
MAINTENANCE EQUIPMENT	0.00	5,620.00	0.00	4,500.00	2,000.00	3,000.00
20.560.4265						
WASTE REMOVAL/DUMP CHARGE	3,766.50	1,761.75	765.00	3,800.00	2,000.00	2,800.00
20.560.4266						
MAINTENANCE LAND	508.00	10.99	0.00	500.00	500.00	500.00
20.560.4270						
MAINTENANCE RADIOS	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WATER FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
WATER FUND OPERATIONS						
CONTRACTUAL SERVICES						
20.560.4291						
CONFERENCES/TRAINING/MEETI	1,667.17	1,488.82	1,178.80	2,750.00	2,750.00	2,750.00
20.560.4292						
MEMBERSHIPS & SUBSCRIPTION	425.00	435.00	0.00	500.00	500.00	500.00
CONTRACTUAL SERVICES						
TOTAL	970,626.50	1083,953.17	784,713.66	1,182,700.00	1,199,200.00	1,243,400.00
SUPPLIES						
20.560.4301						
OFFICE SUPPLIES	342.44	480.71	406.17	500.00	500.00	500.00
20.560.4307						
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	500.00	*-----*	*-----*
20.560.4314						
WATER METERS	8,635.19	10,412.12	15,381.05	12,000.00	15,000.00	12,000.00
20.560.4317						
UNIFORMS/CLOTHING/EQUIPMEN	2,143.83	2,854.27	1,617.40	3,000.00	2,900.00	3,000.00
20.560.4318						
OPERATING SUPPLIES	48,720.94	31,977.34	25,667.67	45,000.00	45,000.00	45,000.00
20.560.4322						
MINOR TOOLS & EQUIP	5,434.16	4,765.13	1,454.31	5,500.00	4,000.00	5,000.00
SUPPLIES						
TOTAL	65,276.56	50,489.57	44,526.60	66,500.00	67,400.00	65,500.00
CAPITAL OUTLAY.....						
20.560.4401						
DEPRECIATION	283,363.72	296,464.71	0.00	300,000.00	300,000.00	310,000.00
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	283,363.72	296,464.71	0.00	300,000.00	300,000.00	310,000.00
OTHER						
20.560.4501						
RESERVE FOR WATER CAPITAL	335,000.04	335,000.00	279,170.00	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	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4505						
BOND INTEREST/AGENTS FEE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

WATER FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
		-----	-----	-----	-----	-----	-----
WATER FUND OPERATIONS							
OTHER							
20.560.4506							
BOND PRINCIPAL CONVERSION	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	*-----*	*-----*
20.560.4510							
COSTS ALLOCATED TO GCF	420,455.04	420,455.00	356,300.00	427,600.00	427,600.00	427,600.00	427,600.00
20.560.4511							
OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4516							
TFR CAPITAL ASSETS TO GEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER							
TOTAL	755,455.08	755,455.00	635,470.00	862,600.00	762,600.00	527,600.00	
VEHICLE MAINTENANCE							
20.560.4601							
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4602							
CONTRACT LABOR - VEHICLES	569.39	7,444.76	832.26	3,500.00	3,500.00	3,500.00	3,500.00
20.560.4603							
VEHICLE FUEL	9,674.48	11,367.76	6,007.54	10,400.00	10,400.00	10,400.00	10,400.00
20.560.4604							
VEHICLE SUPPLIES	8,254.32	10,344.50	8,701.17	9,400.00	9,400.00	9,400.00	9,400.00
20.560.4623							
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VEHICLE MAINTENANCE							
TOTAL	18,498.19	29,157.02	15,540.97	23,300.00	23,300.00	23,300.00	23,300.00
WATER FUND OPERATIONS							
TOTAL	2497,626.21	2585,077.29	1,795,039.53	2,810,300.00	2,746,065.00	2,568,160.00	
WATER FUND							
TOTAL	2497,626.21	2585,077.29	1,795,039.53	2,810,300.00	2,746,065.00	2,568,160.00	

Expenditure Budget Worksheet

WATER FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CAPITAL PROJECTS						
20.590.4207						
OTHER PROFESSIONAL SERVICE	35,237.77	84,288.49	130,144.96	212,500.00	195,000.00	150,000.00
20.590.4208						
OTHER CONTRACTUAL SERVICE	75,132.00	0.00	0.00	0.00	*-----*	*-----*
20.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
20.590.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	8,750.00	8,750.00	*-----*
20.590.4318						
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
20.590.4420						
OTHER IMPROVEMENTS	756,546.74	593,650.75	884,235.20	1,250,000.00	1,100,000.00	1,500,000.00
20.590.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	38,500.00
20.590.4453						
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
20.590.4455						
RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	322,375.00	322,375.00	316,775.00
20.590.4460						
ARRA WATERMAIN PROJECT	0.00	0.00	0.00	0.00	*-----*	*-----*
20.590.4499						
FIXED ASSETS CAPITALIZED	734,518.26-	677,525.49-	0.00	0.00	1,303,750.00-	1,688,500.00-
20.590.4504						
IEPA LOAN PRINCIPAL	81,891.90	81,891.90	40,945.95	81,900.00	81,900.00	81,900.00
20.590.4506						
LOAN PRINCIPAL CONVERSION	81,891.90-	81,891.90-	0.00	0.00	81,900.00-	81,900.00-
20.590.4508						
TRF FOR IEPA LOAN	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL PROJECTS						
TOTAL	132,398.25	413.75	1,055,326.11	1,875,525.00	322,375.00	316,775.00
WATER FUND						
TOTAL	132,398.25	413.75	1,055,326.11	1,875,525.00	322,375.00	316,775.00



**VILLAGE OF CLARENDON HILLS  
WATER CAPITAL PROJECTS - TEN YEAR PLAN**

3/30/2015

*(Scheduled year of purchase in bold)*

	<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>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
<b>WATERMAIN CONSTRUCTION TBA</b>	\$ 1,500,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 625,000	\$ 6,875,000
<b>WATERMAIN DESIGN/OBSERVATION</b>	\$ 150,000	\$ 187,500	\$ 187,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 112,500	\$ 37,500	\$ 862,500
<b>IEPA LOAN REPAYMENT</b>	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 819,000
<b>RESERVOIR INSPECTION</b> Total Cost: \$5,000 in FY 17-18; thereafter, every 5 years.	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 10,000
<b>RESERVOIR ENGINEERING/DESIGN/OBSERVATION</b> Total Cost: \$30,000 in FY 22-23; thereafter, every 10 years.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300	\$ 30,600
<b>RESERVOIR MAINTENANCE</b> Total Cost: \$160,000 in FY 22-23; thereafter, every 10 years.	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 17,600	\$ 17,600	\$ 163,200
<b>BURLINGTON WATER TOWER INSPECTION</b> Total Cost: \$5,000 in FY 23-24; thereafter, every 5 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
<b>BURLINGTON WATER TOWER ENGINEERING/OBSERVATION</b> Total Cost: \$22,500 in FY 17-18; \$22,500 in FY 18-19; \$30,000 in FY 32-33; \$30,000 in FY 33-34.	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 50,000
<b>BURLINGTON WATER TOWER MAINTENANCE</b> Total Cost: \$300,000 in FY 18-19; \$400,000 in FY 33-34.	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 310,200
<b>PARK WATER TOWER INSPECTION</b> Total Cost: \$5,000 in FY 16-17; thereafter, every 5 years.	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000
<b>PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION</b> Total Cost: \$26,250 in FY 18-19; \$26,250 in FY 19-20; \$33,750 in FY 33-34; \$33,750 in FY 34-35.	\$ 6,565	\$ 6,565	\$ 6,565	\$ 6,565	\$ 6,565	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 55,325
<b>PARK WATER TOWER MAINTENANCE</b> Total Cost: \$350,000 in FY 19-20; \$450,000 in FY 34-35.	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 368,750
<b>PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION</b> Total Cost: \$12,500 in FY 18-19 and \$12,500 in FY 19-20; thereafter, every 10 years.	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 28,500
<b>WATER METER AND MXU REPLACEMENTS</b> Total Cost: \$1.5 million in FY 24-25 to replace water meters and MXUs which will be 25 years old.	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 119,045	\$ 1,190,450
<b>FIRE HYDRANTS REPAINTING</b> Total Cost: \$35,000 in FY 22-23; thereafter, every 10 years.	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,850	\$ 3,850	\$ 35,700
<b>EQUIPMENT</b>											
<b>AS 400 SERVER - REPLACEMENT</b> Total Cost: \$30,000. Scheduled for purchase in FY 16-17; thereafter every 7 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$10,500.	\$ 1,750	\$ 1,750	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 16,700
<b>NETWORK SERVER - REPLACEMENT</b> Total Cost: \$25,000. Scheduled for purchase in FY 14-15; thereafter, every 5 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$8,750.	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 22,750
<b>UTILITY TRUCK #9 - REPLACEMENT</b> Total Cost: \$97,500. Scheduled for purchase in FY17-18; thereafter, every 10 years.	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 119,000
<b>3-TON DUMP TRUCK #5 - REPLACEMENT</b> Total Cost: \$110,000. Scheduled for purchase in FY 16-17; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$38,500.	\$ 6,450	\$ 6,450	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 46,500

**VILLAGE OF CLARENDON HILLS**  
**WATER CAPITAL PROJECTS - TEN YEAR PLAN**

3/30/2015

(Scheduled year of purchase in bold)

	<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>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
<b>3-TON DUMP TRUCK #11 - REPLACEMENT</b>	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,410	\$ 42,540
Total Cost: \$118,500. Scheduled for purchase in FY 20-21; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$41,475.											
<b>3-TON DUMP TRUCK #15 - REPLACEMENT</b>	\$ 5,030	\$ 5,030	\$ 5,030	\$ 5,030	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	\$ 45,740
Total Cost: \$115,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.											
<b>1.5-TON DUMP TRUCK #3 - REPLACEMENT</b>	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 25,900
Total Cost: \$70,000. Scheduled for purchase in FY 20-21; thereafter, every 8 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$24,500.											
<b>1.5-TON DUMP TRUCK #4 - REPLACEMENT</b>	\$ 3,750	\$ 3,750	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 28,500
Total Cost: \$64,000. Scheduled for purchase in FY 16-17; thereafter, every 8 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$22,400.											
<b>1-TON PICK-UP #1 - REPLACEMENT</b>	\$ 2,695	\$ 2,695	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 17,390
Total Cost: \$38,500. Scheduled for purchase in FY 16-17; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.											
<b>1-TON PICK-UP #2 - REPLACEMENT</b>	\$ 38,500	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 76,300
Total Cost: \$38,500. Scheduled for purchase in FY 15-16; thereafter every 10 years.											
<b>TRACTOR/LOADER #6 - REPLACEMENT</b>	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Total Cost: \$120,000. Scheduled for purchase in FY 16-17; thereafter, every 15 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.											
<b>LOADER/BACKHOE #7 - REPLACEMENT</b>	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 50,560
Total Cost: \$87,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$43,500.											
<b>3/4-TON PICK-UP # 19 - REPLACEMENT</b>	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 17,500
Total Cost: \$40,000. Scheduled for purchase in FY 18-19; thereafter every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,000.											
<b>1.5-TON UTILITY TRUCK #9 - REPLACEMENT</b>	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 119,000
Total Cost: \$97,500 - Scheduled for purchase in FY17-18; thereafter, every 10 years)											
<b>PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT</b>	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 23,000
Total Cost: \$40,000. Scheduled for purchase in FY 29-30; thereafter, every 30 years.											
<b>SCADA SYSTEM - UPDATE</b>	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 25,000
Total Cost: \$18,000. Scheduled for update in FY 19-20; thereafter, every 8 years.											
<b>TOTAL CAPITAL EXPENSES</b>	\$ 2,087,175	\$ 1,595,375	\$ 1,835,705	\$ 1,674,705	\$ 660,005	\$ 645,140	\$ 650,750	\$ 650,750	\$ 728,000	\$ 1,023,000	\$ 11,550,605
WATERMAIN CONSTRUCTION EXPENSES	\$ 1,650,000	\$ 1,187,500	\$ 1,437,500	\$ 1,287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 362,500	\$ 662,500	\$ 7,737,500
OTHER CAPITAL EXPENSES	\$ 120,400	\$ 111,545	\$ 121,400	\$ 147,485	\$ 137,115	\$ 88,500	\$ 86,900	\$ 109,400	\$ 88,550	\$ 206,020	\$ 1,217,315
CAPITAL AND EQUIPMENT RESERVE	\$ 316,775	\$ 296,330	\$ 276,805	\$ 239,720	\$ 235,390	\$ 269,140	\$ 276,350	\$ 253,850	\$ 276,950	\$ 154,480	\$ 2,595,790

**VILLAGE OF CLARENDON HILLS**  
**FY 2015-16**  
**LONG-TERM DEBT SERVICE TO MATURITY**  
**WATER FUND**

The Village received a loan from the Illinois Environmental Protection Agency in 2010 for the replacement of the water mains along 55th Street within Clarendon Hills. This 0% interest, 20-year loan is being repaid from the collection of water fees.

Date of Issue	April 19, 2011
Original Amount of Issue	\$1,596,892
Interest Rate	0%
Principal Payment Due	May 19 and November 19

<u>Year Ending April 30,</u>	<u>Principal</u>
2016	81,892
2017	81,892
2018	81,892
2019	81,892
2020	81,892
2021-2025	409,460
2025-2031	<u>491,352</u>
TOTAL	<u><u>\$ 1,310,272</u></u>

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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 train station parking fees restricted for maintenance and repairs of the train station and parking lot. In January 2015, quarterly parking fees in the Commuter Parking Lot were increased to \$130 per quarter for both residents and non-residents. Parking fees were last increased in 2007 in the Commuter Lot. This lot currently maintains 102 parking spaces, including four handicapped spaces.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total BN/CH Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 193,796</b>	<b>\$ 234,256</b>	<b>\$ 329,541</b>	<b>\$ 329,541</b>	<b>\$ 319,351</b>		
<b>Revenues</b>							
Service Charges	\$ 57,376	\$ 53,340	\$ 54,000	\$ 59,300	\$ 67,000	13.0%	93.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	37,031	106,081	4,300	10,145	4,320	-57.4%	6.1%
<b>Total Revenues</b>	<b>\$ 94,407</b>	<b>\$ 159,421</b>	<b>\$ 58,300</b>	<b>\$ 69,445</b>	<b>\$ 71,320</b>	<b>2.7%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total BN/CH Fund Expenses
<b>Expenses</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	13,997	16,277	21,200	21,810	17,500	-19.8%	43.9%
Supplies	869	3,591	2,375	2,375	2,375	0.0%	6.0%
Capital Outlay and Depreciation	13,631	18,818	14,000	30,000	20,000	-33.3%	50.2%
<b>Total Expenses</b>	<b>\$ 28,497</b>	<b>\$ 38,686</b>	<b>\$ 37,575</b>	<b>\$ 54,185</b>	<b>\$ 39,875</b>	<b>-26.4%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 65,910</b>	<b>\$ 120,735</b>	<b>\$ 20,725</b>	<b>\$ 15,260</b>	<b>\$ 31,445</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,450)	(25,450)	(25,450)	(25,450)	(25,450)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 40,460</b>	<b>\$ 95,285</b>	<b>\$ (4,725)</b>	<b>\$ (10,190)</b>	<b>\$ 5,995</b>		
<b>ENDING NET POSITION</b>	<b>\$ 234,256</b>	<b>\$ 329,541</b>	<b>\$ 324,816</b>	<b>\$ 319,351</b>	<b>\$ 325,346</b>		
Invested in Capital Assets, Net of Related Debt	142,437	294,142	294,150	294,150	294,150		
<b>NET POSITION AVAILABLE</b>	<b>\$ 91,819</b>	<b>\$ 35,399</b>	<b>\$ 30,666</b>	<b>\$ 25,201</b>	<b>\$ 31,196</b>		

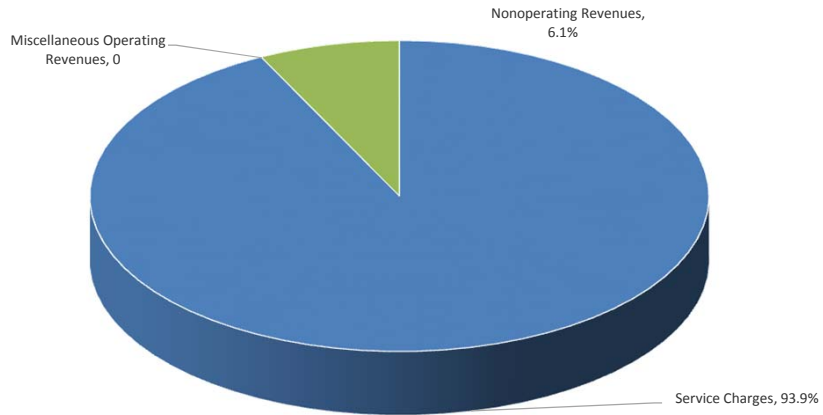
**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

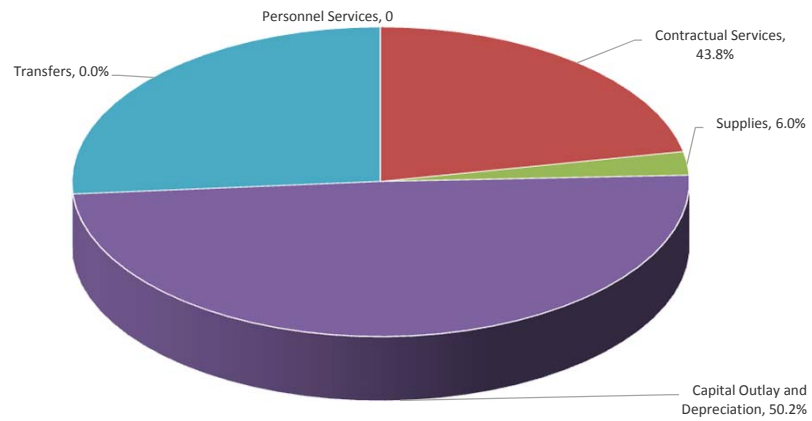
**BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND**

**REVENUES AND EXPENSES**

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND  
REVENUES



BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND  
EXPENSES



Revenue Budget Worksheet

BN/CH PARKING FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----							
MISC GRANTS							
21.331.3312							
MISC/WSMTD GRANT		0.00	0.00	0.00	0.00	*-----*	*-----*
21.331.3316							
CAPITAL GRANTS-PUBLIC SAFE		0.00	0.00	0.00	0.00	5,825.00	*-----*
21.331.3317							
CAPITAL GRANTS-PUBLIC WORK		32,515.85	101,781.00	0.00	0.00	*-----*	*-----*
MISC GRANTS							
TOTAL		32,515.85	101,781.00	0.00	0.00	5,825.00	0.00
MISC. GRANTS							
21.333.3306							
MISCELLANEOUS GRANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
21.333.3317							
CAPITAL GRANTS-PUBLIC WORK		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	*-----*	*-----*
21.341.3421							
PARKING PERMIT FEES		57,376.00	53,340.00	55,743.00	54,000.00	59,300.00	67,000.00
SERVICE CHARGES							
TOTAL		57,376.00	53,340.00	55,743.00	54,000.00	59,300.00	67,000.00
INTEREST ON INVESTMENTS							
21.361.3502							
INTEREST ON INVESTMENTS		215.25	0.23	10.78	0.00	20.00	20.00
INTEREST ON INVESTMENTS							
TOTAL		215.25	0.23	10.78	0.00	20.00	20.00
FIXED ASSETS							
21.364.3602							
CAPITAL CONTRIBUTIONS		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	*-----*	*-----*
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	*-----*	*-----*
REIMBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

BN/CH PARKING FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET EOY FY 2015	FISCAL YR 2016
-----						
FRANCHISE FEES						
21.371.3708						
RENTAL/LEASED PROPERTY		4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
FRANCHISE FEES						
TOTAL		4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
BN/CH PARKING FUND						
TOTAL		94,407.10	159,421.23	60,053.78	58,300.00	69,445.00
						71,320.00

Expenditure Budget Worksheet

BN/CH PARKING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES.....						
21.540.4101						
SALARIES	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4102						
SALARIES PART TIME	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4107						
OVERTIME	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4121						
IRMA CONTRIBUTION	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONNEL SERVICES.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
21.540.4205						
MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4207						
OTHER PROFESSIONAL SERVICE	0.00	17,852.75	0.00	2,000.00	2,000.00	*-----*
21.540.4208						
OTHER CONTRACTUAL SERVICE	0.00	0.00	809.50	0.00	810.00	*-----*
21.540.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4235						
UTILITIES	3,995.39	3,104.39	2,347.97	4,400.00	4,200.00	4,200.00
21.540.4241						
INSURANCE-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4262						
MAINTENANCE BUILDINGS	2,145.00	2,115.00	1,907.05	5,800.00	5,800.00	4,300.00
21.540.4266						
MAINTENANCE LAND	7,856.75	11,057.80	4,210.76	9,000.00	9,000.00	9,000.00
CONTRACTUAL SERVICES						
TOTAL	13,997.14	34,129.94	9,275.28	21,200.00	21,810.00	17,500.00
SUPPLIES						
21.540.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4318						
OPERATING SUPPLIES	718.79	3,326.08	2,476.08	2,100.00	2,100.00	2,100.00
21.540.4320						
O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4322						
MINOR TOOLS & EQUIP	150.00	264.98	0.00	275.00	275.00	275.00
SUPPLIES						
TOTAL	868.79	3,591.06	2,476.08	2,375.00	2,375.00	2,375.00



Expenditure Budget Worksheet

BN/CH PARKING FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
PUBLIC WORKS OPERATIONS						
CAPITAL OUTLAY.....						
21.540.4401						
DEPRECIATION	13,631.07	18,818.32	0.00	14,000.00	20,000.00	20,000.00
21.540.4420						
OTHER IMPROVEMENTS	42,828.83	152,672.53	8,822.29	0.00	10,000.00	*-----*
21.540.4453						
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4499						
FIXED ASSETS CAPITALIZED	42,828.83-	170,525.28-	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	13,631.07	965.57	8,822.29	14,000.00	30,000.00	20,000.00
OTHER						
21.540.4501						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	*-----*	*-----*
21.540.4510						
COST ALLOCATED FROM GCF	25,449.96	25,450.00	21,200.00	25,450.00	25,450.00	25,450.00
OTHER						
TOTAL	25,449.96	25,450.00	21,200.00	25,450.00	25,450.00	25,450.00
PUBLIC WORKS OPERATIONS						
TOTAL	53,946.96	64,136.57	41,773.65	63,025.00	79,635.00	65,325.00
BN/CH PARKING FUND						
TOTAL	53,946.96	64,136.57	41,773.65	63,025.00	79,635.00	65,325.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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 for road maintenance, with the intent to draw down the fund balance to 50% of expenditures.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total MFT Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 409,880</b>	<b>\$ 449,453</b>	<b>\$ 497,344</b>	<b>\$ 497,344</b>	<b>\$ 499,464</b>		
<b>Revenues</b>							
Motor Fuel Taxes	\$ 240,449	\$ 249,603	\$ 220,000	\$ 280,000	\$ 242,500	-13.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	495	63	100	50	50	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 240,944</b>	<b>\$ 249,666</b>	<b>\$ 220,100</b>	<b>\$ 280,050</b>	<b>\$ 242,550</b>	<b>-13.4%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	132,292	129,863	153,650	153,650	159,150	3.6%	53.6%
Supplies	69,079	71,912	107,000	113,500	97,500	-14.1%	32.9%
Capital Outlay	-	-	52,500	10,780	40,000	271.1%	13.5%
<b>Total Expenditures</b>	<b>\$ 201,371</b>	<b>\$ 201,775</b>	<b>\$ 313,150</b>	<b>\$ 277,930</b>	<b>\$ 296,650</b>	<b>6.7%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 39,573</b>	<b>\$ 47,891</b>	<b>\$ (93,050)</b>	<b>\$ 2,120</b>	<b>\$ (54,100)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 39,573</b>	<b>\$ 47,891</b>	<b>\$ (93,050)</b>	<b>\$ 2,120</b>	<b>\$ (54,100)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 449,453</b>	<b>\$ 497,344</b>	<b>\$ 404,294</b>	<b>\$ 499,464</b>	<b>\$ 445,364</b>		

Revenue Budget Worksheet

MOTOR FUEL TAX FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
GRANTS							
10.334.3306							
MISCELLANEOUS GRANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
GRANTS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MFT ALLOTMENTS							
10.335.3350							
MFT ALLOTMENTS		240,448.53	249,603.14	239,735.39	220,000.00	280,000.00	242,500.00
MFT ALLOTMENTS							
	TOTAL	240,448.53	249,603.14	239,735.39	220,000.00	280,000.00	242,500.00
SERVICE CHARGES							
10.341.3415							
RESIDENT SIDEWALK CONTRIB		0.00	0.00	0.00	0.00	*-----*	*-----*
SERVICE CHARGES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS							
10.361.3502							
INTEREST ON INVESTMENTS		496.06	63.07	38.38	100.00	50.00	50.00
INTEREST ON INVESTMENTS							
	TOTAL	496.06	63.07	38.38	100.00	50.00	50.00
MOTOR FUEL TAX FUND							
	TOTAL	240,944.59	249,666.21	239,773.77	220,100.00	280,050.00	242,550.00

Expenditure Budget Worksheet

MOTOR FUEL TAX FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
STREET MAINTENANCE							
CONTRACTUAL SERVICES							
10.541.4207							
OTHER PROFESSIONAL SERVICE	0.00	0.00	759.50	0.00	*-----*	*-----*	
10.541.4208							
OTHER CONTRACTUAL SERVICE	123,777.53	119,948.70	123,782.66	145,000.00	145,000.00	150,500.00	
10.541.4210							
RENTALS	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.541.4235							
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.541.4263							
MAINTENANCE EQUIPMENT	8,514.48	9,914.48	6,624.48	8,650.00	8,650.00	8,650.00	
CONTRACTUAL SERVICES							
TOTAL	132,292.01	129,863.18	131,166.64	153,650.00	153,650.00	159,150.00	
SUPPLIES							
10.541.4318							
OPERATING SUPPLIES	69,079.10	71,912.34	88,887.16	107,000.00	113,500.00	97,500.00	
SUPPLIES							
TOTAL	69,079.10	71,912.34	88,887.16	107,000.00	113,500.00	97,500.00	
CAPITAL OUTLAY							
10.541.4420							
OTHER IMPROVEMENTS	0.00	0.00	4,342.17	0.00	*-----*	*-----*	
10.541.4430							
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.541.4450							
ROAD IMPROVEMENTS	0.00	0.00	10,780.00	52,500.00	10,780.00	40,000.00	
CAPITAL OUTLAY							
TOTAL	0.00	0.00	15,122.17	52,500.00	10,780.00	40,000.00	
STREET MAINTENANCE							
TOTAL	201,371.11	201,775.52	235,175.97	313,150.00	277,930.00	296,650.00	
MOTOR FUEL TAX FUND							
TOTAL	201,371.11	201,775.52	235,175.97	313,150.00	277,930.00	296,650.00	

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 10,344</b>	<b>\$ 10,565</b>	<b>\$ 19,785</b>	<b>\$ 19,785</b>	<b>\$ 20,020</b>		
<b>Revenues</b>							
Nonoperating Income	19	5	10	35	35	0%	100%
<b>Total Revenues</b>	<b>\$ 19</b>	<b>\$ 5</b>	<b>\$ 10</b>	<b>\$ 35</b>	<b>\$ 35</b>	<b>0%</b>	<b>100%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0%	0%
Bond Principal	20,000	20,000	21,000	21,000	22,000	5%	65%
Bond Interest	13,384	12,884	12,335	12,335	11,695	-5%	35%
Paying Agent Fees	-	-	-	-	-	0%	0%
<b>Total Expenditures</b>	<b>\$ 33,384</b>	<b>\$ 32,884</b>	<b>\$ 33,335</b>	<b>\$ 33,335</b>	<b>\$ 33,695</b>	<b>1%</b>	<b>100%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (33,365)</b>	<b>\$ (32,879)</b>	<b>\$ (33,325)</b>	<b>\$ (33,300)</b>	<b>\$ (33,660)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	33,586	42,099	33,340	33,535	33,695		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 33,586</b>	<b>\$ 42,099</b>	<b>\$ 33,340</b>	<b>\$ 33,535</b>	<b>\$ 33,695</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 221</b>	<b>\$ 9,220</b>	<b>\$ 15</b>	<b>\$ 235</b>	<b>\$ 35</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 10,565</b>	<b>\$ 19,785</b>	<b>\$ 19,800</b>	<b>\$ 20,020</b>	<b>\$ 20,055</b>		

2009 ALTERNATE BOND FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
INTEREST ON INVESTMENTS						
43.361.3502						
INTEREST ON INVESTMENTS	17.36	4.32	29.84	10.00	35.00	35.00
INTEREST ON INVESTMENTS						
TOTAL	17.36	4.32	29.84	10.00	35.00	35.00
BOND ISSUE PROCEEDS						
43.370.3720						
BOND ISSUE PROCEEDS	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	13,353.96	13,155.00	11,110.00	13,335.00	13,335.00	13,480.00
43.380.3815						
TRANSFER FROM SSA	20,232.25	28,944.33	20,187.49	20,005.00	20,200.00	20,215.00
INTERFUND TRANSFERS						
TOTAL	33,586.21	42,099.33	31,297.49	33,340.00	33,535.00	33,695.00
2009 ALTERNATE BOND FUND						
TOTAL	33,603.57	42,103.65	31,327.33	33,350.00	33,570.00	33,730.00

2009 ALTERNATE BOND FUND

	04-30-2013	04-30-2014	02-28-2015	REVIS	BUDGET	EOY FY 2015	FISCAL YR 2016
GENERAL OBLIGATION BONDS							
43.585.4206							
LEGAL FEES	0.00	0.00	0.00	0.00	*	*	*
43.585.4207							
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*	*	*
43.585.4504							
BOND PRINCIPAL	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	22,000.00	
43.585.4505							
BOND INTEREST	13,383.50	12,883.50	12,333.50	12,335.00	12,335.00	11,695.00	
43.585.4506							
PAYING AGENTS FEES	0.00	0.00	0.00	0.00	*	*	*
GENERAL OBLIGATION BONDS							
TOTAL	33,383.50	32,883.50	33,333.50	33,335.00	33,335.00	33,695.00	
2009 ALTERNATE BOND FUND							
TOTAL	33,383.50	32,883.50	33,333.50	33,335.00	33,335.00	33,695.00	

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 128,030</b>	<b>\$ 128,228</b>	<b>\$ 128,268</b>	<b>\$ 128,268</b>	<b>\$ 128,208</b>		
<b>Revenues</b>							
Nonoperating Income	125	26	100	170	170	0%	100%
<b>Total Revenues</b>	<b>\$ 125</b>	<b>\$ 26</b>	<b>\$ 100</b>	<b>\$ 170</b>	<b>\$ 170</b>	<b>0%</b>	<b>100%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0%	0%
Bond Principal	20,000	25,000	30,000	30,000	30,000	0%	69%
Bond Interest	20,141	13,968	13,630	13,630	13,150	-4%	30%
Paying Agent Fees	350	350	350	450	450	0%	1%
<b>Total Expenditures</b>	<b>\$ 40,491</b>	<b>\$ 39,318</b>	<b>\$ 43,980</b>	<b>\$ 44,080</b>	<b>\$ 43,600</b>	<b>-1%</b>	<b>100%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (40,366)</b>	<b>\$ (39,292)</b>	<b>\$ (43,880)</b>	<b>\$ (43,910)</b>	<b>\$ (43,430)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	40,564	39,332	43,630	43,850	43,150		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 40,564</b>	<b>\$ 39,332</b>	<b>\$ 43,630</b>	<b>\$ 43,850</b>	<b>\$ 43,150</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 198</b>	<b>\$ 40</b>	<b>\$ (250)</b>	<b>\$ (60)</b>	<b>\$ (280)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 128,228</b>	<b>\$ 128,268</b>	<b>\$ 128,018</b>	<b>\$ 128,208</b>	<b>\$ 127,928</b>		



2011 ALTERNATE BOND FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
INTEREST ON INVESTMENTS						
44.361.3502						
INTEREST ON INVESTMENTS	126.28	25.19	217.37	100.00	170.00	170.00
INTEREST ON INVESTMENTS						
TOTAL	126.28	25.19	217.37	100.00	170.00	170.00
BOND ISSUE PROCEEDS						
44.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
44.370.3721						
ACCRUED INTEREST	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						
44.380.3815						
TRANSFER FROM SSA	40,564.00	39,332.28	43,850.45	43,630.00	43,850.00	43,150.00
INTERFUND TRANSFERS						
TOTAL	40,564.00	39,332.28	43,850.45	43,630.00	43,850.00	43,150.00
2011 ALTERNATE BOND FUND						
TOTAL	40,690.28	39,357.47	44,067.82	43,730.00	44,020.00	43,320.00

Expenditure Budget Worksheet

2011 ALTERNATE BOND FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
GENERAL OBLIGATION BONDS						
44.585.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.585.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
44.585.4504						
BOND PRINCIPAL	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
44.585.4505						
BOND INTEREST	20,141.47	13,967.50	13,630.00	13,630.00	13,630.00	13,150.00
44.585.4506						
PAYING AGENT FEES	350.00	350.00	450.00	350.00	450.00	450.00
44.585.4513						
BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL OBLIGATION BONDS						
TOTAL	40,491.47	39,317.50	44,080.00	43,980.00	44,080.00	43,600.00
2011 ALTERNATE BOND FUND						
TOTAL	40,491.47	39,317.50	44,080.00	43,980.00	44,080.00	43,600.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16  
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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 115	\$ 526	\$ 526	\$ 541		
<b>Revenues</b>							
Nonoperating Income	17	11	10	15	15	0%	100%
<b>Total Revenues</b>	<b>\$ 17</b>	<b>\$ 11</b>	<b>\$ 10</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>0%</b>	<b>100%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0%	0%
Bond Principal	105,000	225,000	225,000	225,000	230,000	2%	85%
Bond Interest	43,552	49,475	44,975	44,975	40,475	-10%	15%
Paying Agent Fees	350	450	450	450	450	0%	0%
<b>Total Expenditures</b>	<b>\$ 148,902</b>	<b>\$ 274,925</b>	<b>\$ 270,425</b>	<b>\$ 270,425</b>	<b>\$ 270,925</b>	<b>0%</b>	<b>100%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (148,885)</b>	<b>\$ (274,914)</b>	<b>\$ (270,415)</b>	<b>\$ (270,410)</b>	<b>\$ (270,910)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	149,000	275,325	270,425	270,425	270,925		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 149,000</b>	<b>\$ 275,325</b>	<b>\$ 270,425</b>	<b>\$ 270,425</b>	<b>\$ 270,925</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 115</b>	<b>\$ 411</b>	<b>\$ 10</b>	<b>\$ 15</b>	<b>\$ 15</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 115</b>	<b>\$ 526</b>	<b>\$ 536</b>	<b>\$ 541</b>	<b>\$ 556</b>		

2012 REFUNDING DEBT CERT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
INTEREST ON INVESTMENTS 45.361.3502						
INTEREST ON INVESTMENTS	16.93	10.56	13.35	10.00	15.00	15.00
INTEREST ON INVESTMENTS TOTAL	16.93	10.56	13.35	10.00	15.00	15.00
BOND ISSUE PROCEEDS 45.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE 45.372.3722						
PREMIUM ON BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING SOURCE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS 45.380.3810						
TRFR FROM CAPITAL PROJECTS	149,000.04	275,325.00	225,350.00	270,425.00	270,425.00	270,925.00
INTERFUND TRANSFERS TOTAL	149,000.04	275,325.00	225,350.00	270,425.00	270,425.00	270,925.00
2012 REFUNDING DEBT CERT TOTAL	149,016.97	275,335.56	225,363.35	270,435.00	270,440.00	270,940.00

Expenditure Budget Worksheet

2012 REFUNDING DEBT CERT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
REFUNDING DEBT CERTIFICATES						
45.585.4206						
LEGAL FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
45.585.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
45.585.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
45.585.4504						
BOND PRINCIPAL	105,000.00	225,000.00	225,000.00	225,000.00	225,000.00	230,000.00
45.585.4505						
BOND INTEREST	43,552.21	49,475.00	44,975.00	44,975.00	44,975.00	40,475.00
45.585.4506						
PAYING AGENTS FEES	350.00	450.00	0.00	450.00	450.00	450.00
45.585.4513						
BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDING DEBT CERTIFICATES						
TOTAL	148,902.21	274,925.00	269,975.00	270,425.00	270,425.00	270,925.00
OTHER FINANCING USE						
45.591.4515						
PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING USE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2012 REFUNDING DEBT CERT						
TOTAL	148,902.21	274,925.00	269,975.00	270,425.00	270,425.00	270,925.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 12,210	\$ 12,210	\$ 12,120		
<b>Revenues</b>							
Nonoperating Income	-	2	10	50	50	0%	100%
<b>Total Revenues</b>	\$ -	\$ 2	\$ 10	\$ 50	\$ 50	0%	100%
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	20,310	-	-	-	-	0%	0%
Bond Principal	-	25,000	30,000	30,000	30,000	0%	75%
Bond Interest	-	12,117	9,715	9,715	9,340	-4%	23%
Paying Agent Fees	700	350	450	450	450	0%	1%
<b>Total Expenditures</b>	\$ 21,010	\$ 37,467	\$ 40,165	\$ 40,165	\$ 39,790	-1%	100%
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	\$ (21,010)	\$ (37,465)	\$ (40,155)	\$ (40,115)	\$ (39,740)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	49,675	39,720	40,025	39,340		
Transfers Out	(470,990)	-	-	-	-		
Issuance of Bonds	500,000	-	-	-	-		
Discount on Issuance of Bonds	(8,000)	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ 21,010	\$ 49,675	\$ 39,720	\$ 40,025	\$ 39,340		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ 12,210	\$ (435)	\$ (90)	\$ (400)		
<b>ENDING FUND BALANCE</b>	\$ -	\$ 12,210	\$ 11,775	\$ 12,120	\$ 11,720		

Revenue Budget Worksheet

2012A ALTERNATE BOND FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
INTEREST ON INVESTMENTS						
46.361.3502						
INTEREST ON INVESTMENTS	0.00	2.17	33.06	10.00	50.00	50.00
INTEREST ON INVESTMENTS						
TOTAL	0.00	2.17	33.06	10.00	50.00	50.00
BOND ISSUE PROCEEDS						
46.370.3720						
BOND ISSUE PROCEEDS	500,000.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS						
TOTAL	500,000.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
46.380.3815						
TRF FROM SSA	0.00	49,674.67	40,048.91	39,720.00	40,025.00	39,340.00
INTERFUND TRANSFERS						
TOTAL	0.00	49,674.67	40,048.91	39,720.00	40,025.00	39,340.00
2012A ALTERNATE BOND FUND						
TOTAL	500,000.00	49,676.84	40,081.97	39,730.00	40,075.00	39,390.00

Expenditure Budget Worksheet

2012A ALTERNATE BOND FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
GENERAL OBLIGATION BONDS						
46.585.4206						
LEGAL FEES	7,500.00	0.00	0.00	0.00	*-----*	*-----*
46.585.4207						
OTHER PROFESSIONAL SERVICE	12,512.58	0.00	0.00	0.00	*-----*	*-----*
46.585.4231						
ADVERTISING/PRINTING/COPYI	297.60	0.00	0.00	0.00	*-----*	*-----*
46.585.4504						
BOND PRINCIPAL	0.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
46.585.4505						
BOND INTEREST	0.00	12,116.56	9,715.00	9,715.00	9,715.00	9,340.00
46.585.4506						
PAYING AGENT FEES	700.00	350.00	450.00	450.00	450.00	450.00
46.585.4513						
BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL OBLIGATION BONDS						
TOTAL	21,010.18	37,466.56	40,165.00	40,165.00	40,165.00	39,790.00
INTERFUND TRANSFERS						
46.590.4526						
TRANSFER TO SSA	470,989.82	0.00	27.48	0.00	*-----*	*-----*
INTERFUND TRANSFERS						
TOTAL	470,989.82	0.00	27.48	0.00	0.00	0.00
OTHER FINANCING USE						
46.591.4514						
BOND DISCOUNT	8,000.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING USE						
TOTAL	8,000.00	0.00	0.00	0.00	0.00	0.00
2012A ALTERNATE BOND FUND						
TOTAL	500,000.00	37,466.56	40,192.48	40,165.00	40,165.00	39,790.00



**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**2013 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND**

**DEPARTMENT DESCRIPTION**

The 2013 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. 25.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 99,121	\$ 99,121	\$ 99,226		
<b>Revenues</b>							
Nonoperating Income	-	30	100	300	300	0%	100%
<b>Total Revenues</b>	\$ -	\$ 30	\$ 100	\$ 300	\$ 300	0%	100%
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	19,375	-	-	-	0%	0%
Bond Principal	-	-	20,000	20,000	25,000	25%	61%
Bond Interest	-	-	18,345	18,345	15,375	-16%	38%
Paying Agent Fees	-	900	450	450	450	0%	1%
<b>Total Expenditures</b>	\$ -	\$ 20,275	\$ 38,795	\$ 38,795	\$ 40,825	5%	100%
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	\$ -	\$ (20,245)	\$ (38,695)	\$ (38,495)	\$ (40,525)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	38,345	38,600	40,375		
Transfers Out	-	(317,114)	-	-	-		
Issuance of Bonds	-	440,000	-	-	-		
Discount on Issuance of Bonds	-	(3,520)	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ 119,366	\$ 38,345	\$ 38,600	\$ 40,375		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ 99,121	\$ (350)	\$ 105	\$ (150)		
<b>ENDING FUND BALANCE</b>	\$ -	\$ 99,121	\$ 98,771	\$ 99,226	\$ 99,076		

2013 ALTERNATE BOND FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
INTEREST ON INVESTMENTS						
47.361.3502						
INTEREST ON INVESTMENTS	0.00	30.45	192.63	100.00	300.00	300.00
INTEREST ON INVESTMENTS						
TOTAL	0.00	30.45	192.63	100.00	300.00	300.00
BOND ISSUE PROCEEDS						
47.370.3720						
BOND ISSUE PROCEEDS	0.00	440,000.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS						
TOTAL	0.00	440,000.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
47.380.3815						
TRF FROM SSA	0.00	0.00	38,602.25	38,345.00	38,600.00	40,375.00
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	38,602.25	38,345.00	38,600.00	40,375.00
2013 ALTERNATE BOND FUND						
TOTAL	0.00	440,030.45	38,794.88	38,445.00	38,900.00	40,675.00

Expenditure Budget Worksheet

2013 ALTERNATE BOND FUND

		-----ACTUAL DOLLARS-----		----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
GENERAL OBLIGATION BONDS						
47.585.4206						
LEGAL FEES	0.00	7,000.00	0.00	0.00	*-----*	*-----*
47.585.4207						
OTHER PROFESSIONAL SERVICE	0.00	12,104.26	0.00	0.00	*-----*	*-----*
47.585.4231						
ADVERTISING/PRINTING/COPYI	0.00	271.20	0.00	0.00	*-----*	*-----*
47.585.4504						
BOND PRINCIPAL	0.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00
47.585.4505						
BOND INTEREST	0.00	0.00	18,344.45	18,345.00	18,345.00	15,375.00
47.585.4506						
PAYING AGENT FEES	0.00	900.00	450.00	450.00	450.00	450.00
47.585.4513						
BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL OBLIGATION BONDS						
TOTAL	0.00	20,275.46	38,794.45	38,795.00	38,795.00	40,825.00
INTERFUND TRANSFERS						
47.590.4526						
TRANSFER TO SSA	0.00	317,114.31	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS						
TOTAL	0.00	317,114.31	0.00	0.00	0.00	0.00
OTHER FINANCING USE						
47.591.4514						
BOND DISCOUNT	0.00	3,520.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING USE						
TOTAL	0.00	3,520.00	0.00	0.00	0.00	0.00
2013 ALTERNATE BOND FUND						
TOTAL	0.00	340,909.77	38,794.45	38,795.00	38,795.00	40,825.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**2014 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND**

**DEPARTMENT DESCRIPTION**

The 2014 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. 26.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 40,140		
<b>Revenues</b>							
Nonoperating Income	-	-	-	1,450	300	-79%	100%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 1,450	\$ 300	-79%	100%
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	25,340	-	-100%	0%
Bond Principal	-	-	-	-	30,000	100%	52%
Bond Interest	-	-	-	-	27,070	100%	47%
Paying Agent Fees	-	-	-	900	450	0%	1%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 26,240	\$ 57,520	119%	100%
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ (24,790)	\$ (57,220)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	57,065		
Transfers Out	-	-	-	(639,615)	-		
Issuance of Bonds	-	-	-	700,000	-		
Premium on Issuance of Bonds	-	-	-	4,545	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ 64,930	\$ 57,065		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 40,140	\$ (155)		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 40,140	\$ 39,985		

2014 ALTERNATE BOND FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
INTEREST ON INVESTMENTS						
48.361.3502						
INTEREST ON INVESTMENTS	0.00	0.00	711.32	0.00	1,450.00	300.00
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.00	711.32	0.00	1,450.00	300.00
BOND ISSUE PROCEEDS						
48.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	700,000.00	0.00	700,000.00	*-----*
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	700,000.00	0.00	700,000.00	0.00
OTHER FINANCING SOURCE						
48.372.3722						
PREMIUM ON BONDS	0.00	0.00	4,543.10	0.00	4,545.00	*-----*
OTHER FINANCING SOURCE						
TOTAL	0.00	0.00	4,543.10	0.00	4,545.00	0.00
INTERFUND TRANSFERS						
48.380.3815						
TRF FROM SSA	0.00	0.00	0.00	0.00	*-----*	57,065.00
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	57,065.00
2014 ALTERNATE BOND FUND						
TOTAL	0.00	0.00	705,254.42	0.00	705,995.00	57,365.00

Expenditure Budget Worksheet

2014 ALTERNATE BOND FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
GENERAL OBLIGATION BONDS						
48.585.4206						
LEGAL SERVICES	0.00	0.00	8,750.00	0.00	8,750.00	*-----*
48.585.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	16,340.11	0.00	16,340.00	*-----*
48.585.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	249.60	0.00	250.00	*-----*
48.585.4504						
BOND PRINCIPAL	0.00	0.00	0.00	0.00	*-----*	30,000.00
48.585.4505						
BOND INTEREST	0.00	0.00	0.00	0.00	*-----*	27,070.00
48.585.4506						
PAYING AGENTS FEES	0.00	0.00	900.00	0.00	900.00	450.00
GENERAL OBLIGATION BONDS						
TOTAL	0.00	0.00	26,239.71	0.00	26,240.00	57,520.00
INTERFUND TRANSFERS						
48.590.4526						
TRANSFER TO SSA	0.00	0.00	555,000.00	0.00	639,615.00	*-----*
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	555,000.00	0.00	639,615.00	0.00
OTHER FINANCING USE						
48.591.4514						
BOND DISCOUNT	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER FINANCING USE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2014 ALTERNATE BOND FUND						
TOTAL	0.00	0.00	581,239.71	0.00	665,855.00	57,520.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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
2016	\$ 22,000	\$ 11,693	\$ 30,000	\$ 13,150
2017	23,000	10,956	30,000	12,595
2018	24,000	10,139	30,000	11,950
2019	25,000	9,238	30,000	11,200
2020-2024	142,000	29,018	180,000	40,618
2025-2027	32,000	1,600	125,000	8,925
<b>TOTAL</b>	<b>\$ 268,000</b>	<b>\$ 72,644</b>	<b>\$ 425,000</b>	<b>\$ 98,438</b>

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
2016	\$ 230,000	\$ 40,475	\$ 30,000	\$ 9,340
2017	235,000	35,875	30,000	8,965
2018	155,000	31,175	30,000	8,590
2019	160,000	28,075	30,000	8,215
2020-2024	845,000	88,113	170,000	30,995
2025-2028	180,000	4,950	155,000	9,875
<b>TOTAL</b>	<b>\$ 1,805,000</b>	<b>\$ 228,663</b>	<b>\$ 445,000</b>	<b>\$ 75,980</b>

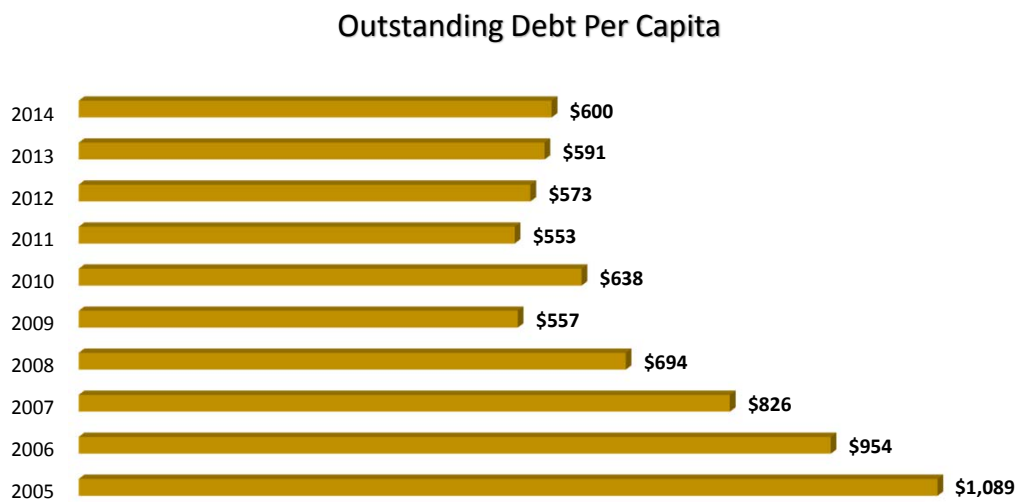
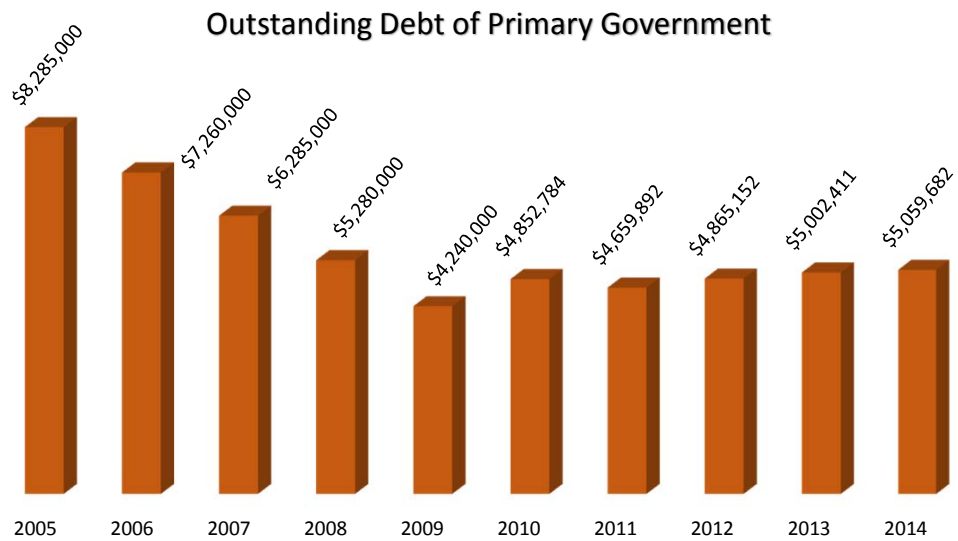
Date of Issue	November 5, 2013	September 17, 2014
Original Amount of Issue	\$440,000	\$700,000
Interest Rate(s)	2.50% to 4.50%	1.50% to 4.00%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending April 30,	2013 Series General Obligation Alternate Revenue Source Bonds		2014 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2016	\$ 25,000	\$ 15,375	\$ 30,000	\$ 27,067
2017	25,000	14,750	35,000	20,550
2018	25,000	14,125	40,000	20,025
2019	25,000	13,438	40,000	19,425
2020-2024	150,000	54,375	225,000	83,375
2025-2030	170,000	23,250	330,000	47,800
TOTAL	\$ 420,000	\$ 135,313	\$ 700,000	\$ 218,242



## Financial Statistics



Data Source: Village of Clarendon Hills Comprehensive Annual Report

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**SPECIAL SERVICE AREA NO. 7**

**SUMMARY OF ADDITIONS AND DEDUCTIONS**

**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 bondholders where the Village is acting in an agent capacity. The SSA was established to provide water service to Park Willow Apartments.

NET POSITION							
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
BEGINNING DUE TO BONDHOLDERS	\$ 49,824	\$ 46,144	\$ 42,231	\$ 42,231	\$ 40,061		
Additions							
Property Taxes & Interest	\$ 24,373	\$ 22,986	\$ 21,765	\$ 21,800	\$ 22,660	3.9%	46.2%
Property Tax Receivable	23,132	21,970	21,000	22,590	26,440	17.0%	53.8%
Total Additions	\$ 47,505	\$ 44,956	\$ 42,765	\$ 44,390	\$ 49,100	10.6%	100.0%
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expenses
Deductions							
Bond Principal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	44.3%
Bond Interest	6,888	5,737	4,600	4,590	3,440	-25.1%	7.6%
Prior Year Property Tax Receivable	24,297	23,132	21,755	21,970	21,755	-1.0%	48.1%
Total Deductions	\$ 51,185	\$ 48,869	\$ 46,355	\$ 46,560	\$ 45,195	-2.9%	100.0%
NET CHANGE IN POSITION	\$ (3,680)	\$ (3,913)	\$ (3,590)	\$ (2,170)	\$ 3,905		
DUE TO BONDHOLDERS	\$ 46,144	\$ 42,231	\$ 38,641	\$ 40,061	\$ 43,966		

Revenue Budget Worksheet

SPECIAL SERVICE AREA 7

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
17.311.3118							
PROPERTY TAX		24,343.43	22,980.76	21,728.87	21,755.00	21,730.00	22,590.00
TAXES							
TOTAL		24,343.43	22,980.76	21,728.87	21,755.00	21,730.00	22,590.00
INTEREST ON INVESTMENTS							
17.361.3502							
INTEREST ON INVESTMENTS		28.79	5.34	33.98	10.00	70.00	70.00
INTEREST ON INVESTMENTS							
TOTAL		28.79	5.34	33.98	10.00	70.00	70.00
BOND ISSUE PROCEEDS							
17.370.3720							
BOND ISSUE PROCEEDS		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		24,372.22	22,986.10	21,762.85	21,765.00	21,800.00	22,660.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 7

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
CAPITAL OUTLAY.....						
17.590.4420						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
17.590.4504						
BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
17.590.4505						
BOND INTEREST	6,887.50	5,737.50	4,587.50	4,600.00	4,590.00	3,440.00
CAPITAL OUTLAY.....						
TOTAL	26,887.50	25,737.50	24,587.50	24,600.00	24,590.00	23,440.00
CAPITAL PROJECTS						
TOTAL	26,887.50	25,737.50	24,587.50	24,600.00	24,590.00	23,440.00
SPECIAL SERVICE AREA 7						
TOTAL	26,887.50	25,737.50	24,587.50	24,600.00	24,590.00	23,440.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (38,684)</b>	<b>\$ (33,607)</b>	<b>\$ (27,538)</b>	<b>\$ (27,538)</b>	<b>\$ (27,463)</b>		
<b>Revenues</b>							
Property Taxes	\$ 7,070	\$ 6,818	\$ 6,500	\$ 6,565	\$ 7,250	10.4%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	7	1	-	10	10	0.0%	0.1%
<b>Total Revenues</b>	<b>\$ 7,077</b>	<b>\$ 6,819</b>	<b>\$ 6,500</b>	<b>\$ 6,575</b>	<b>\$ 7,260</b>	<b>10.4%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	5,000	5,000	6,000	20.0%	82.8%
Bond Interest	2,000	750	1,500	1,500	1,250	-16.7%	17.2%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 750</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 7,250</b>	<b>11.5%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 5,077</b>	<b>\$ 6,069</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 10</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 5,077</b>	<b>\$ 6,069</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 10</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (33,607)</b>	<b>\$ (27,538)</b>	<b>\$ (27,538)</b>	<b>\$ (27,463)</b>	<b>\$ (27,453)</b>		

Revenue Budget Worksheet

S.S.A. 13 TRAUBE WATERMAIN

		-----ACTUAL DOLLARS		----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET EOY FY 2015	FISCAL YR 2016
-----						
TAXES						
05.311.3118						
PROPERTY TAX		7,070.04	6,817.78	6,565.97	6,500.00	6,565.00
TAXES						
TOTAL		7,070.04	6,817.78	6,565.97	6,500.00	6,565.00
INTEREST ON INVESTMENTS						
05.361.3502						
INTEREST ON INVESTMENTS		7.27	1.45	10.90	0.00	10.00
INTEREST ON INVESTMENTS						
TOTAL		7.27	1.45	10.90	0.00	10.00
S.S.A. 13 TRAUBE WATERMAIN						
TOTAL		7,077.31	6,819.23	6,576.87	6,500.00	6,575.00
						7,260.00

Expenditure Budget Worksheet

S.S.A. 13 TRAUBE WATERMAIN

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CAPITAL PROJECTS						
05.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
05.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
05.590.4420						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
05.590.4504						
BOND PRINCIPAL	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00
05.590.4505						
BOND INTEREST	2,000.00	750.00	0.00	1,500.00	1,500.00	1,250.00
CAPITAL PROJECTS						
TOTAL	2,000.00	750.00	0.00	6,500.00	6,500.00	7,250.00
S.S.A. 13 TRAUBE WATERMAIN						
TOTAL	2,000.00	750.00	0.00	6,500.00	6,500.00	7,250.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**SPECIAL SERVICE AREA NO. 14**

**SUMMARY OF REVENUES AND EXPENDITURES**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 8,966	\$ 8,966	\$ 9,000	\$ 9,000	\$ 8,850	-1.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	7	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,973</b>	<b>\$ 8,966</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 8,850</b>	<b>-1.7%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,973</b>	<b>\$ 8,966</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 8,850</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(8,973)	(8,966)	(9,000)	(9,000)	(8,850)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,973)</b>	<b>\$ (8,966)</b>	<b>\$ (9,000)</b>	<b>\$ (9,000)</b>	<b>\$ (8,850)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



Revenue Budget Worksheet

SPECIAL SERVICE AREA 14

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
06.311.3118							
PROPERTY TAX		8,966.22	8,966.01	8,966.16	9,000.00	9,000.00	8,850.00
TAXES							
TOTAL		8,966.22	8,966.01	8,966.16	9,000.00	9,000.00	8,850.00
INTEREST ON INVESTMENTS							
06.361.3502							
INTEREST ON INVESTMENTS		6.51	0.06	0.11	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		6.51	0.06	0.11	0.00	0.00	0.00
SPECIAL SERVICE AREA 14							
TOTAL		8,972.73	8,966.07	8,966.27	9,000.00	9,000.00	8,850.00

SPECIAL SERVICE AREA 14

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
MISCELLANEOUS ADMINISTRATIVE						
06.589.4528						
TRF TO ECON DEVELOP FUND	8,972.73	8,966.07	8,966.27	9,000.00	9,000.00	8,850.00
MISCELLANEOUS ADMINISTRATIVE						
TOTAL	8,972.73	8,966.07	8,966.27	9,000.00	9,000.00	8,850.00
SPECIAL SERVICE AREA 14						
TOTAL	8,972.73	8,966.07	8,966.27	9,000.00	9,000.00	8,850.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 9,043</b>	<b>\$ 9,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 20,232	\$ 19,890	\$ 20,000	\$ 20,200	\$ 20,215	0.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	9	2	5	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 20,241</b>	<b>\$ 19,892</b>	<b>\$ 20,005</b>	<b>\$ 20,200</b>	<b>\$ 20,215</b>	<b>0.1%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 20,241</b>	<b>\$ 19,892</b>	<b>\$ 20,005</b>	<b>\$ 20,200</b>	<b>\$ 20,215</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(20,232)	(28,944)	(20,005)	(20,200)	(20,215)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (20,232)</b>	<b>\$ (28,944)</b>	<b>\$ (20,005)</b>	<b>\$ (20,200)</b>	<b>\$ (20,215)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 9</b>	<b>\$ (9,052)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 9,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 15

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
07.311.3118							
PROPERTY TAX		20,232.10	19,890.90	20,187.08	20,000.00	20,200.00	20,215.00
TAXES							
TOTAL		20,232.10	19,890.90	20,187.08	20,000.00	20,200.00	20,215.00
INTEREST ON INVESTMENTS							
07.361.3502							
INTEREST ON INVESTMENTS		8.59	1.55	0.41	5.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		8.59	1.55	0.41	5.00	0.00	0.00
BOND ISSUE PROCEEDS							
07.370.3720							
BOND ISSUE PROCEEDS		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	*-----*	*-----*
INTERFUND TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 15							
TOTAL		20,240.69	19,892.45	20,187.49	20,005.00	20,200.00	20,215.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 15

	04-30-2013	04-30-2014	02-28-2015	REVIS	BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS							
07.590.4206							
LEGAL SERVICES	0.00	0.00	0.00	0.00	*	*	*
07.590.4207							
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*	*	*
07.590.4231							
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*	*	*
07.590.4450							
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*	*
07.590.4526							
TFR TO 2009 ALTERNATE BOND	20,232.25	28,944.33	20,187.49	20,005.00	20,200.00	20,215.00	
CAPITAL PROJECTS							
TOTAL	20,232.25	28,944.33	20,187.49	20,005.00	20,200.00	20,215.00	
SPECIAL SERVICE AREA 15							
TOTAL	20,232.25	28,944.33	20,187.49	20,005.00	20,200.00	20,215.00	

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 1,462	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ 4,874	\$ 5,165	\$ 5,190	\$ 5,115	-1.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	62,375	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 62,375</b>	<b>\$ 4,874</b>	<b>\$ 5,165</b>	<b>\$ 5,190</b>	<b>\$ 5,115</b>	<b>-1.4%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	8,014	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	52,899	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 60,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,462</b>	<b>\$ 4,874</b>	<b>\$ 5,165</b>	<b>\$ 5,190</b>	<b>\$ 5,115</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	-	(6,336)	(5,165)	(5,190)	(5,115)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (6,336)</b>	<b>\$ (5,165)</b>	<b>\$ (5,190)</b>	<b>\$ (5,115)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,462</b>	<b>\$ (1,462)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 1,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 17

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
24.311.3118							
PROPERTY TAX		0.00	4,873.54	5,187.84	5,165.00	5,190.00	5,115.00
TAXES							
TOTAL		0.00	4,873.54	5,187.84	5,165.00	5,190.00	5,115.00
INTEREST ON INVESTMENTS							
24.361.3502							
INTEREST ON INVESTMENTS		0.00	0.24	0.07	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.00	0.24	0.07	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
24.370.3720							
BOND ISSUE PROCEEDS		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							
24.380.3815							
TRANSFER FROM BOND FUND		62,375.34	0.00	27.48	0.00	*-----*	*-----*
INTERFUND TRANSFERS							
TOTAL		62,375.34	0.00	27.48	0.00	0.00	0.00
SPECIAL SERVICE AREA 17							
TOTAL		62,375.34	4,873.78	5,215.39	5,165.00	5,190.00	5,115.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 17

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
24.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
24.590.4207						
OTHER PROFESSIONAL SERVICE	8,014.42	0.00	0.00	0.00	*-----*	*-----*
24.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
24.590.4450						
ROADWAY IMPROVEMENTS	52,899.00	0.00	0.00	0.00	*-----*	*-----*
24.590.4531						
TRF TO 2012A ALTERNATE BON	0.00	6,335.70	5,215.39	5,165.00	5,190.00	5,115.00
CAPITAL PROJECTS						
TOTAL	60,913.42	6,335.70	5,215.39	5,165.00	5,190.00	5,115.00
SPECIAL SERVICE AREA 17						
TOTAL	60,913.42	6,335.70	5,215.39	5,165.00	5,190.00	5,115.00



**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,649	\$ 3,544	\$ 3,925	\$ 3,965	\$ 3,885	-2.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,649</b>	<b>\$ 3,544</b>	<b>\$ 3,925</b>	<b>\$ 3,965</b>	<b>\$ 3,885</b>	<b>-2.0%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,649</b>	<b>\$ 3,544</b>	<b>\$ 3,925</b>	<b>\$ 3,965</b>	<b>\$ 3,885</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(3,649)	(3,544)	(3,925)	(3,965)	(3,885)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,649)</b>	<b>\$ (3,544)</b>	<b>\$ (3,925)</b>	<b>\$ (3,965)</b>	<b>\$ (3,885)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 18

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
25.311.3118							
PROPERTY TAX		3,648.92	3,544.25	3,959.85	3,925.00	3,965.00	3,885.00
TAXES							
TOTAL		3,648.92	3,544.25	3,959.85	3,925.00	3,965.00	3,885.00
INTEREST ON INVESTMENTS							
25.361.3502							
INTEREST ON INVESTMENTS		0.04	0.19	0.11	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.04	0.19	0.11	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
25.370.3720							
BOND ISSUE PROCEEDS		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							
25.380.3815							
TRANSFER FROM BOND FUND		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 18							
TOTAL		3,648.96	3,544.44	3,959.96	3,925.00	3,965.00	3,885.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 18

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CAPITAL PROJECTS						
25.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
25.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
25.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
25.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
25.590.4529						
TFR TO 2011 ALTERNATE BOND	3,648.96	3,544.44	3,959.96	3,925.00	3,965.00	3,885.00
CAPITAL PROJECTS						
TOTAL	3,648.96	3,544.44	3,959.96	3,925.00	3,965.00	3,885.00
SPECIAL SERVICE AREA 18						
TOTAL	3,648.96	3,544.44	3,959.96	3,925.00	3,965.00	3,885.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 12,576	\$ 12,188	\$ 13,525	\$ 13,675	\$ 13,375	-2.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 12,576</b>	<b>\$ 12,188</b>	<b>\$ 13,525</b>	<b>\$ 13,675</b>	<b>\$ 13,375</b>	<b>-2.2%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 12,576</b>	<b>\$ 12,188</b>	<b>\$ 13,525</b>	<b>\$ 13,675</b>	<b>\$ 13,375</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(12,576)	(12,188)	(13,525)	(13,675)	(13,375)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (12,576)</b>	<b>\$ (12,188)</b>	<b>\$ (13,525)</b>	<b>\$ (13,675)</b>	<b>\$ (13,375)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Revenue Budget Worksheet

SPECIAL SERVICE AREA 19

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
26.311.3118							
PROPERTY TAX		12,575.69	12,187.74	13,665.46	13,525.00	13,675.00	13,375.00
TAXES							
TOTAL		12,575.69	12,187.74	13,665.46	13,525.00	13,675.00	13,375.00
INTEREST ON INVESTMENTS							
26.361.3502							
INTEREST ON INVESTMENTS		0.09	0.31	0.20	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.09	0.31	0.20	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
26.370.3720							
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
26.380.3815							
TRANSFER FROM BOND FUND		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 19							
TOTAL		12,575.78	12,188.05	13,665.66	13,525.00	13,675.00	13,375.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 19

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
26.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
26.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
26.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
26.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
26.590.4529						
TFR TO 2011 ALTERNATE BOND	12,575.78	12,188.05	13,665.66	13,525.00	13,675.00	13,375.00
CAPITAL PROJECTS						
TOTAL	12,575.78	12,188.05	13,665.66	13,525.00	13,675.00	13,375.00
SPECIAL SERVICE AREA 19						
TOTAL	12,575.78	12,188.05	13,665.66	13,525.00	13,675.00	13,375.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 8,525	\$ 8,246	\$ 9,160	\$ 9,155	\$ 9,060	-1.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,525</b>	<b>\$ 8,246</b>	<b>\$ 9,160</b>	<b>\$ 9,155</b>	<b>\$ 9,060</b>	<b>-1.0%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,525</b>	<b>\$ 8,246</b>	<b>\$ 9,160</b>	<b>\$ 9,155</b>	<b>\$ 9,060</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(8,525)	(8,246)	(9,160)	(9,155)	(9,060)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,525)</b>	<b>\$ (8,246)</b>	<b>\$ (9,160)</b>	<b>\$ (9,155)</b>	<b>\$ (9,060)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 20

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
27.311.3118							
PROPERTY TAX		8,525.28	8,245.72	9,143.93	9,160.00	9,155.00	9,060.00
TAXES							
TOTAL		8,525.28	8,245.72	9,143.93	9,160.00	9,155.00	9,060.00
INTEREST ON INVESTMENTS							
27.361.3502							
INTEREST ON INVESTMENTS		0.08	0.15	0.18	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.08	0.15	0.18	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
27.370.3720							
BOND ISSUE PROCEEDS		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							
27.380.3815							
TRANSFER FROM BOND FUND		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 20							
TOTAL		8,525.36	8,245.87	9,144.11	9,160.00	9,155.00	9,060.00



Expenditure Budget Worksheet

SPECIAL SERVICE AREA 20

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CAPITAL PROJECTS						
27.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
27.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
27.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
27.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
27.590.4529						
TFR TO 2011 ALTERNATE BOND	8,525.36	8,245.87	9,144.11	9,160.00	9,155.00	9,060.00
CAPITAL PROJECTS						
TOTAL	8,525.36	8,245.87	9,144.11	9,160.00	9,155.00	9,060.00
SPECIAL SERVICE AREA 20						
TOTAL	8,525.36	8,245.87	9,144.11	9,160.00	9,155.00	9,060.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,055	\$ 3,936	\$ 4,365	\$ 4,420	\$ 4,315	-2.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,055</b>	<b>\$ 3,936</b>	<b>\$ 4,365</b>	<b>\$ 4,420</b>	<b>\$ 4,315</b>	<b>-2.4%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,055</b>	<b>\$ 3,936</b>	<b>\$ 4,365</b>	<b>\$ 4,420</b>	<b>\$ 4,315</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(4,055)	(3,936)	(4,365)	(4,420)	(4,315)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,055)</b>	<b>\$ (3,936)</b>	<b>\$ (4,365)</b>	<b>\$ (4,420)</b>	<b>\$ (4,315)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 21

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
28.311.3118							
PROPERTY TAX		4,055.38	3,936.38	4,409.29	4,365.00	4,420.00	4,315.00
TAXES							
TOTAL		4,055.38	3,936.38	4,409.29	4,365.00	4,420.00	4,315.00
INTEREST ON INVESTMENTS							
28.361.3502							
INTEREST ON INVESTMENTS		0.04	0.07	0.10	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.04	0.07	0.10	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
28.370.3720							
BOND ISSUE PROCEEDS		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	0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 21							
TOTAL		4,055.42	3,936.45	4,409.39	4,365.00	4,420.00	4,315.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 21

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
28.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
28.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
28.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
28.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
28.590.4529						
TFR TO 2011 ALTERNATE BOND	4,055.42	3,936.45	4,409.39	4,365.00	4,420.00	4,315.00
CAPITAL PROJECTS						
TOTAL	4,055.42	3,936.45	4,409.39	4,365.00	4,420.00	4,315.00
SPECIAL SERVICE AREA 21						
TOTAL	4,055.42	3,936.45	4,409.39	4,365.00	4,420.00	4,315.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**SPECIAL SERVICE AREA NO. 22**

**SUMMARY OF REVENUES AND EXPENDITURES**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 8,110	\$ 7,872	\$ 8,725	\$ 8,810	\$ 8,630	-2.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,110</b>	<b>\$ 7,872</b>	<b>\$ 8,725</b>	<b>\$ 8,810</b>	<b>\$ 8,630</b>	<b>-2.0%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,110</b>	<b>\$ 7,872</b>	<b>\$ 8,725</b>	<b>\$ 8,810</b>	<b>\$ 8,630</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(8,110)	(7,872)	(8,725)	(8,810)	(8,630)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,110)</b>	<b>\$ (7,872)</b>	<b>\$ (8,725)</b>	<b>\$ (8,810)</b>	<b>\$ (8,630)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 22

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
29.311.3118							
PROPERTY TAX		8,109.48	7,871.90	8,802.38	8,725.00	8,810.00	8,630.00
TAXES							
TOTAL		8,109.48	7,871.90	8,802.38	8,725.00	8,810.00	8,630.00
INTEREST ON INVESTMENTS							
29.361.3502							
INTEREST ON INVESTMENTS		0.07	0.05	0.17	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.07	0.05	0.17	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
29.370.3720							
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
29.380.3815							
TRANSFER FROM BOND FUND		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 22							
TOTAL		8,109.55	7,871.95	8,802.55	8,725.00	8,810.00	8,630.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 22

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
29.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
29.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
29.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
29.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
29.590.4529						
TFR TO 2011 ALTERNATE BOND	8,109.55	7,871.95	8,802.55	8,725.00	8,810.00	8,630.00
CAPITAL PROJECTS						
TOTAL	8,109.55	7,871.95	8,802.55	8,725.00	8,810.00	8,630.00
SPECIAL SERVICE AREA 22						
TOTAL	8,109.55	7,871.95	8,802.55	8,725.00	8,810.00	8,630.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,649	\$ 3,546	\$ 3,930	\$ 3,825	\$ 3,885	1.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,649</b>	<b>\$ 3,546</b>	<b>\$ 3,930</b>	<b>\$ 3,825</b>	<b>\$ 3,885</b>	<b>1.6%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,649</b>	<b>\$ 3,546</b>	<b>\$ 3,930</b>	<b>\$ 3,825</b>	<b>\$ 3,885</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	(3,649)	(3,546)	(3,930)	(3,825)	(3,885)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,649)</b>	<b>\$ (3,546)</b>	<b>\$ (3,930)</b>	<b>\$ (3,825)</b>	<b>\$ (3,885)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



SPECIAL SERVICE AREA 23

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
31.311.3118							
PROPERTY TAX		3,648.89	3,545.39	3,814.75	3,930.00	3,825.00	3,885.00
TAXES							
TOTAL		3,648.89	3,545.39	3,814.75	3,930.00	3,825.00	3,885.00
INTEREST ON INVESTMENTS							
31.361.3502							
INTEREST ON INVESTMENTS		0.04	0.13	0.07	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.04	0.13	0.07	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
31.370.3720							
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
BOND ISSUE PROCEEDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
31.380.3815							
TRANSFER FROM BOND FUND		0.00	0.00	53.96	0.00	*-----*	*-----*
INTERFUND TRANSFERS							
TOTAL		0.00	0.00	53.96	0.00	0.00	0.00
SPECIAL SERVICE AREA 23							
TOTAL		3,648.93	3,545.52	3,868.78	3,930.00	3,825.00	3,885.00

SPECIAL SERVICE AREA 23

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
31.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
31.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*	*-----*
31.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
31.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
31.590.4529						
TFR TO 2011 ALTERNATE BOND	3,648.93	3,545.52	3,868.78	3,930.00	3,825.00	3,885.00
CAPITAL PROJECTS						
TOTAL	3,648.93	3,545.52	3,868.78	3,930.00	3,825.00	3,885.00
SPECIAL SERVICE AREA 23						
TOTAL	3,648.93	3,545.52	3,868.78	3,930.00	3,825.00	3,885.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 10,721	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ 32,616	\$ 34,555	\$ 34,835	\$ 34,225	-1.8%	100.0%
Miscellaneous Operating Revenues	-	2	-	-	-	0.0%	0.0%
Nonoperating Revenues	424,440	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 424,440</b>	<b>\$ 32,618</b>	<b>\$ 34,555</b>	<b>\$ 34,835</b>	<b>\$ 34,225</b>	<b>-1.8%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	54,829	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	358,890	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 413,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 10,721</b>	<b>\$ 32,618</b>	<b>\$ 34,555</b>	<b>\$ 34,835</b>	<b>\$ 34,225</b>		
<b>Other Financing Source (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	-	(43,339)	(34,555)	(34,835)	(34,225)		
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(43,339)</b>	<b>(34,555)</b>	<b>(34,835)</b>	<b>(34,225)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 10,721</b>	<b>\$ (10,721)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 10,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

SPECIAL SERVICE AREA 24

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
32.311.3118							
PROPERTY TAX		0.00	32,616.38	34,833.00	34,555.00	34,835.00	34,225.00
TAXES							
TOTAL		0.00	32,616.38	34,833.00	34,555.00	34,835.00	34,225.00
INTEREST ON INVESTMENTS							
32.361.3502							
INTEREST ON INVESTMENTS		0.00	1.82	0.52	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.00	1.82	0.52	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
32.370.3720							
BOND ISSUE PROCEEDS		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							
32.380.3810							
TRF FROM CAPITAL PROJECTS	15,825.04		0.00	0.00	0.00	*-----*	*-----*
32.380.3815							
TRANSFER FROM BOND FUND	408,614.48		0.00	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS							
TOTAL	424,439.52		0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 24							
TOTAL	424,439.52		32,618.20	34,833.52	34,555.00	34,835.00	34,225.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 24

	04-30-2013	04-30-2014	02-28-2015	REVIS	BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS							
32.590.4206							
LEGAL SERVICES	0.00	0.00	0.00	0.00	*	*	*
32.590.4207							
OTHER PROFESSIONAL SERVICE	54,611.15	0.00	0.00	0.00	*	*	*
32.590.4231							
ADVERTISING/PRINTING/COPYI	217.60	0.00	0.00	0.00	*	*	*
32.590.4450							
ROADWAY IMPROVEMENTS	358,890.00	0.00	0.00	0.00	*	*	*
32.590.4531							
TRF TO 2012A ALTERNATE BON	0.00	43,338.97	34,833.52	34,555.00	34,835.00	34,225.00	
CAPITAL PROJECTS							
TOTAL	413,718.75	43,338.97	34,833.52	34,555.00	34,835.00	34,225.00	
SPECIAL SERVICE AREA 24							
TOTAL	413,718.75	43,338.97	34,833.52	34,555.00	34,835.00	34,225.00	

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**SPECIAL SERVICE AREA NO. 25**

**SUMMARY OF REVENUES AND EXPENDITURES**

**DEPARTMENT DESCRIPTION**

The Special Service Area No. 25 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2013 Alternate Bond Fund for payment of the debt.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ 38,345	\$ 38,600	\$ 40,375	4.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	317,114	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 317,114</b>	<b>\$ 38,345</b>	<b>\$ 38,600</b>	<b>\$ 40,375</b>	<b>4.6%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	30,165	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	286,949	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 317,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,345</b>	<b>\$ 38,600</b>	<b>\$ 40,375</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
Transfers Out	-	-	(38,345)	(38,600)	(40,375)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (38,345)</b>	<b>\$ (38,600)</b>	<b>\$ (40,375)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Revenue Budget Worksheet

SPECIAL SERVICE AREA 25

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
33.311.3118							
PROPERTY TAX		0.00	0.00	38,601.45	38,345.00	38,600.00	40,375.00
TAXES							
TOTAL		0.00	0.00	38,601.45	38,345.00	38,600.00	40,375.00
INTEREST ON INVESTMENTS							
33.361.3502							
INTEREST ON INVESTMENTS		0.00	0.00	0.80	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.00	0.00	0.80	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
33.370.3720							
BOND ISSUE PROCEEDS		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							
33.380.3810							
TRF FROM CAPITAL PROJECTS		0.00	0.00	0.00	0.00	*-----*	*-----*
33.380.3815							
TRANSFER FROM BOND FUND		0.00	317,114.31	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS							
TOTAL		0.00	317,114.31	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 25							
TOTAL		0.00	317,114.31	38,602.25	38,345.00	38,600.00	40,375.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 25

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS						
33.590.4206						
LEGAL SERVICES	0.00	11,230.21	0.00	0.00	*-----*	*-----*
33.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	18,631.86	0.00	0.00	*-----*	*-----*
33.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	303.20	0.00	0.00	*-----*	*-----*
33.590.4450						
ROADWAY IMPROVEMENTS	0.00	286,949.04	0.00	0.00	*-----*	*-----*
33.590.4531						
TRF TO 2013 ALTERNATE BOND	0.00	0.00	38,602.25	38,345.00	38,600.00	40,375.00
CAPITAL PROJECTS						
TOTAL	0.00	317,114.31	38,602.25	38,345.00	38,600.00	40,375.00
SPECIAL SERVICE AREA 25						
TOTAL	0.00	317,114.31	38,602.25	38,345.00	38,600.00	40,375.00



**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**SPECIAL SERVICE AREA NO. 26**

**SUMMARY OF REVENUES AND EXPENDITURES**

**DEPARTMENT DESCRIPTION**

The Special Service Area No. 26 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2014 Alternate Bond Fund for payment of the debt.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 57,065	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 57,065	100.0%	100.0%
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	-	-	-	62,615	-	-100.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	577,000	-	-100.0%	0.0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 639,615	\$ -	0.0%	0.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ (639,615)	\$ 57,065		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	639,615	-		
Transfers Out	-	-	-	-	(57,065)		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ 639,615	\$ (57,065)		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		

SPECIAL SERVICE AREA 26

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
34.311.3118							
PROPERTY TAX		0.00	0.00	0.00	0.00	*-----*	57,065.00
TAXES							
TOTAL		0.00	0.00	0.00	0.00	0.00	57,065.00
INTEREST ON INVESTMENTS							
34.361.3502							
INTEREST ON INVESTMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS							
34.370.3720							
BOND ISSUE PROCEEDS		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							
34.380.3815							
TRANSFER FROM BOND FUND		0.00	0.00	555,000.00	0.00	639,615.00	*-----*
INTERFUND TRANSFERS							
TOTAL		0.00	0.00	555,000.00	0.00	639,615.00	0.00
SPECIAL SERVICE AREA 26							
TOTAL		0.00	0.00	555,000.00	0.00	639,615.00	57,065.00

SPECIAL SERVICE AREA 26

	04-30-2013	04-30-2014	02-28-2015	REVIS	BUDGET	EOY FY 2015	FISCAL YR 2016
CAPITAL PROJECTS							
34.590.4206							
LEGAL SERVICES	0.00	0.00	15,614.80	0.00	15,615.00	*-----*	
34.590.4207							
OTHER PROFESSIONAL SERVICE	0.00	0.00	46,631.50	0.00	47,000.00	*-----*	
34.590.4231							
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*	
34.590.4450							
ROADWAY IMPROVEMENTS	0.00	0.00	492,055.86	0.00	577,000.00	*-----*	
34.590.4531							
TRF TO 2014 BOND FUND	0.00	0.00	0.00	0.00	*-----*		57,065.00
CAPITAL PROJECTS							
TOTAL	0.00	0.00	554,302.16	0.00	639,615.00		57,065.00
SPECIAL SERVICE AREA 26							
TOTAL	0.00	0.00	554,302.16	0.00	639,615.00		57,065.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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. Beginning in FY 2014-15, the TIF Fund began repaying the loan from the Capital Projects Fund for the TIF creation costs.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (468,403)</b>	<b>\$ (454,738)</b>	<b>\$ (408,881)</b>	<b>\$ (408,881)</b>	<b>\$ (371,191)</b>		
<b>Revenues</b>							
Property Taxes	\$ 16,403	\$ 48,623	\$ 50,000	\$ 42,980	\$ 45,000	4.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	2	5	70	20	-71.4%	0.0%
<b>Total Revenues</b>	<b>\$ 16,403</b>	<b>\$ 48,625</b>	<b>\$ 50,005</b>	<b>\$ 43,050</b>	<b>\$ 45,020</b>	<b>4.6%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total TIF Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	2,738	2,768	2,875	5,360	5,050	-5.8%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 2,738</b>	<b>\$ 2,768</b>	<b>\$ 2,875</b>	<b>\$ 5,360</b>	<b>\$ 5,050</b>	<b>-5.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 13,665</b>	<b>\$ 45,857</b>	<b>\$ 47,130</b>	<b>\$ 37,690</b>	<b>\$ 39,970</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 13,665</b>	<b>\$ 45,857</b>	<b>\$ 47,130</b>	<b>\$ 37,690</b>	<b>\$ 39,970</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (454,738)</b>	<b>\$ (408,881)</b>	<b>\$ (361,751)</b>	<b>\$ (371,191)</b>	<b>\$ (331,221)</b>		

Revenue Budget Worksheet

TIF FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
09.311.3118							
PROPERTY TAX		16,403.06	48,622.68	42,981.98	50,000.00	42,980.00	45,000.00
TAXES							
	TOTAL	16,403.06	48,622.68	42,981.98	50,000.00	42,980.00	45,000.00
INTEREST ON INVESTMENTS							
09.361.3502							
INTEREST ON INVESTMENTS		0.26	1.65	69.62	5.00	70.00	20.00
INTEREST ON INVESTMENTS							
	TOTAL	0.26	1.65	69.62	5.00	70.00	20.00
TIF FUND							
	TOTAL	16,403.32	48,624.33	43,051.60	50,005.00	43,050.00	45,020.00

Expenditure Budget Worksheet

TIF FUND

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
-----						
CAPITAL PROJECTS						
09.590.4206						
LEGAL FEES	838.70	838.90	1,100.00	900.00	1,100.00	1,200.00
09.590.4207						
OTHER PROFESSIONAL SERVICE	1,900.00	1,929.00	1,957.00	1,975.00	1,960.00	2,000.00
09.590.4231						
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*	*-----*
09.590.4318						
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
09.590.4501						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	*-----*	*-----*
09.590.4505						
INT.ON ADV. TO CAPITAL PRO	0.00	0.00	0.00	0.00	2,300.00	1,850.00
09.590.4509						
REIMBURSE DEVELOPER COSTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL PROJECTS						
TOTAL	2,738.70	2,767.90	3,057.00	2,875.00	5,360.00	5,050.00
TIF FUND						
TOTAL	2,738.70	2,767.90	3,057.00	2,875.00	5,360.00	5,050.00

**VILLAGE OF CLARENDON HILLS**  
**SCHEDULE OF REPAYMENT**  
**OGDEN AVENUE TIF LOAN FROM THE CAPITAL PROJECTS FUND**

CURRENT BALANCE ON LOAN	\$	500,000
CURRENT CASH BALANCE	\$	132,120
CURRENT ANNUAL PROPERTY TAX INCREMENT	\$	43,000

RETIREMENT OF TIF- FY 2029

CURRENT ANNUAL INTEREST RATE 0.46%

	INTEREST	REPAYMENT	BALANCE
ORIGINAL LOAN		\$	500,000
FY15	\$ 2,300	\$ 100,000	402,300
FY16	1,851	33,000	371,151
FY17	1,707	33,000	339,858
FY18	1,563	33,000	308,421
FY19	1,419	33,000	276,840
FY20	1,273	33,000	245,113
FY21	1,128	33,000	213,241
FY22	981	33,000	181,222
FY23	834	33,000	149,055
FY24	686	33,000	116,741
FY25	537	33,000	84,278
FY26	388	33,000	51,666
FY27	238	33,000	18,903
FY28	87	18,990	0
FY29			

Interest rate will be adjusted on an annual basis at the end of the fiscal year, based on the weighted portfolio yield for the Capital Projects Fund.

Interest will be accrued on an annual basis at the end of the fiscal year.

Annual repayment amount will be adjusted annually as necessary, to ensure repayment of the debt by FY 2029.

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**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.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total ED Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 69,552</b>	<b>\$ 78,589</b>	<b>\$ 87,571</b>	<b>\$ 87,571</b>	<b>\$ 96,721</b>		
<b>Revenues</b>							
Nonoperating Revenues	\$ 64	\$ 16	\$ 25	\$ 150	\$ 150	0.0%	100.0%
<b>Total Revenues</b>	<b>\$ 64</b>	<b>\$ 16</b>	<b>\$ 25</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0.0%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total ED Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay - Depreciation	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 64</b>	<b>\$ 16</b>	<b>\$ 25</b>	<b>\$ 150</b>	<b>\$ 150</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 8,973	\$ 8,966	\$ 9,000	\$ 9,000	\$ 8,850		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 8,973</b>	<b>\$ 8,966</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 8,850</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 9,037</b>	<b>\$ 8,982</b>	<b>\$ 9,025</b>	<b>\$ 9,150</b>	<b>\$ 9,000</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 78,589</b>	<b>\$ 87,571</b>	<b>\$ 96,596</b>	<b>\$ 96,721</b>	<b>\$ 105,721</b>		



Revenue Budget Worksheet

ECONOMIC DEVELOPMENT FUND

	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
INTEREST ON INVESTMENTS						
23.361.3502						
INTEREST ON INVESTMENTS	64.78	15.64	172.76	25.00	150.00	150.00
INTEREST ON INVESTMENTS						
TOTAL	64.78	15.64	172.76	25.00	150.00	150.00
REIMBURSEMENTS						
23.369.3618						
PARKING FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
23.380.3817						
TFR FROM SSA14 PARKING FEE	8,972.73	8,966.07	8,966.27	9,000.00	9,000.00	8,850.00
INTERFUND TRANSFERS						
TOTAL	8,972.73	8,966.07	8,966.27	9,000.00	9,000.00	8,850.00
ECONOMIC DEVELOPMENT FUND						
TOTAL	9,037.51	8,981.71	9,139.03	9,025.00	9,150.00	9,000.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**POLICE PENSION FUND**

**SUMMARY OF ADDITIONS AND DEDUCTIONS**

**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 State Statute, and by the Village at amounts determined by an annual actuarial study.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Pension Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 7,203,865</b>	<b>\$ 7,753,199</b>	<b>\$ 8,323,574</b>	<b>\$ 8,323,574</b>	<b>\$ 8,560,304</b>		
<b>Additions</b>							
Employer Contributions	\$ 342,516	\$ 349,114	\$ 395,195	\$ 393,800	\$ 449,245	14.1%	53.4%
Employee Contributions	116,408	109,706	115,000	116,200	126,400	8.8%	15.0%
Nonoperating Income	608,624	658,434	395,000	280,010	265,010	-5.4%	31.5%
<b>Total Additions</b>	<b>\$ 1,067,548</b>	<b>\$ 1,117,254</b>	<b>\$ 905,195</b>	<b>\$ 790,010</b>	<b>\$ 840,655</b>	<b>6.4%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Pension Fund Expenses
<b>Deductions</b>							
Pension Benefits	\$ 504,789	\$ 520,387	\$ 532,000	\$ 527,500	\$ 545,500	3.4%	92.5%
Refund of Contributions	-	4,570	-	4,795	-	0.0%	0.0%
Administrative Expenses	10,455	18,062	22,475	20,985	44,190	110.6%	7.5%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	2,970	3,860	-	-	-	0.0%	0.0%
<b>Total Deductions</b>	<b>\$ 518,214</b>	<b>\$ 546,879</b>	<b>\$ 554,475</b>	<b>\$ 553,280</b>	<b>\$ 589,690</b>	<b>6.6%</b>	<b>100.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 549,334</b>	<b>\$ 570,375</b>	<b>\$ 350,720</b>	<b>\$ 236,730</b>	<b>\$ 250,965</b>		
<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS</b>	<b>\$ 7,753,199</b>	<b>\$ 8,323,574</b>	<b>\$ 8,674,294</b>	<b>\$ 8,560,304</b>	<b>\$ 8,811,269</b>		

Revenue Budget Worksheet

POLICE PENSION FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
TAXES							
71.311.3118							
PROPERTY TAX		342,516.04	349,114.48	392,770.70	395,195.00	393,800.00	449,245.00
TAXES							
TOTAL		342,516.04	349,114.48	392,770.70	395,195.00	393,800.00	449,245.00
INTEREST ON INVESTMENTS							
71.361.3501							
DIVIDEND INCOME		102,235.62	108,459.31	83,198.01	95,000.00	105,000.00	90,000.00
71.361.3502							
INTEREST ON INVESTMENTS		151.20	11.28	7.51	0.00	10.00	10.00
71.361.3503							
GAIN/LOSS ON SALE OF INVES		50,430.33-	92,644.75	0.00	0.00	50,000.00	50,000.00
71.361.3504							
UNREALIZED GAIN/LOSS		556,666.89	457,319.08	0.00	300,000.00	125,000.00	125,000.00
INTEREST ON INVESTMENTS							
TOTAL		608,623.38	658,434.42	83,205.52	395,000.00	280,010.00	265,010.00
MISC INCOME							
71.369.3607							
MISC. INCOME		82.10	0.00	0.00	0.00	*-----*	*-----*
71.369.3670							
ADD'L EMPLOYER CONTRIBUTIO		0.00	0.00	0.00	0.00	*-----*	*-----*
71.369.3692							
MEMBERS CONTRIBUTION		116,326.40	109,706.28	96,596.71	115,000.00	116,200.00	126,400.00
71.369.3695							
EMPLOYEE INSUR. CONTRIBUTI		0.00	0.00	0.00	0.00	*-----*	*-----*
71.369.3699							
REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
MISC INCOME							
TOTAL		116,408.50	109,706.28	96,596.71	115,000.00	116,200.00	126,400.00
POLICE PENSION FUND							
TOTAL		1067,547.92	1117,255.18	572,572.93	905,195.00	790,010.00	840,655.00

Expenditure Budget Worksheet

POLICE PENSION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET	EOY FY 2015	FISCAL YR 2016
PENSIONS						
71.581.4101						
SALARIES	0.00	0.00	0.00	0.00	*-----*	*-----*
71.581.4117						
PENSION BENEFITS	504,789.06	520,387.07	441,573.34	532,000.00	527,500.00	545,500.00
71.581.4120						
HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	0.00	*-----*	*-----*
71.581.4126						
REFUND PENSION CONTRIBUTIO	0.00	4,570.28	4,796.03	0.00	4,795.00	*-----*
71.581.4207						
OTHER PROFESSIONAL SERVICE	6,491.96	12,898.12	9,881.03	12,200.00	10,320.00	13,215.00
71.581.4214						
INVESTMENT/BANKING FEES	2,969.69	3,860.21	0.00	4,200.00	6,200.00	25,000.00
71.581.4291						
CONFERENCES/TRAINING/MEETI	1,679.41	2,810.65	1,155.70	3,500.00	2,000.00	3,250.00
71.581.4292						
MEMBERSHIPS & SUBSCRIPTION	2,220.24	2,353.57	2,463.44	2,475.00	2,465.00	2,625.00
71.581.4318						
OPERATING SUPPLIES	63.25	0.00	0.00	100.00	*-----*	100.00
PENSIONS						
TOTAL	518,213.61	546,879.90	459,869.54	554,475.00	553,280.00	589,690.00
POLICE PENSION FUND						
TOTAL	518,213.61	546,879.90	459,869.54	554,475.00	553,280.00	589,690.00

**VILLAGE OF CLARENDON HILLS**

**FY 2015-16**

**FIRE PENSION FUND**

**SUMMARY OF ADDITIONS AND DEDUCTIONS**

**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 State Statute and by the Village at amounts determined by an annual actuarial study.

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Pension Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 911,420</b>	<b>\$ 992,536</b>	<b>\$ 1,031,256</b>	<b>\$ 1,031,256</b>	<b>\$ 1,114,286</b>		
<b>Additions</b>							
Employer Contributions	\$ 33,099	\$ 31,438	\$ 31,390	\$ 31,390	\$ 47,420	51.1%	43.4%
Employee Contributions	11,346	11,567	11,570	11,570	11,800	2.0%	10.8%
Nonoperating Income	44,838	5,402	46,000	50,000	50,000	0.0%	45.8%
<b>Total Additions</b>	<b>\$ 89,283</b>	<b>\$ 48,407</b>	<b>\$ 88,960</b>	<b>\$ 92,960</b>	<b>\$ 109,220</b>	<b>17.5%</b>	<b>100.0%</b>
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget	% Change Proj. to Budget	% of Total Pension Fund Expenses
<b>Deductions</b>							
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	4,467	5,873	7,875	5,430	8,095	49.1%	63.3%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	3,700	3,814	4,000	4,500	4,700	4.4%	36.7%
<b>Total Deductions</b>	<b>\$ 8,167</b>	<b>\$ 9,687</b>	<b>\$ 11,875</b>	<b>\$ 9,930</b>	<b>\$ 12,795</b>	<b>28.9%</b>	<b>100.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 81,116</b>	<b>\$ 38,720</b>	<b>\$ 77,085</b>	<b>\$ 83,030</b>	<b>\$ 96,425</b>		
<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS</b>	<b>\$ 992,536</b>	<b>\$ 1,031,256</b>	<b>\$ 1,108,341</b>	<b>\$ 1,114,286</b>	<b>\$ 1,210,711</b>		

Revenue Budget Worksheet

FIREMEN PENSION FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET EOY FY 2015	FISCAL YR 2016
-----						
TAXES						
72.311.3118						
PROPERTY TAX		33,099.00	31,438.19	31,523.42	31,390.00	31,390.00
TAXES						
	TOTAL	33,099.00	31,438.19	31,523.42	31,390.00	31,390.00
						47,420.00
INTEREST ON INVESTMENTS						
72.361.3501						
DIVIDEND INCOME		3,073.02	2,823.35	5,689.40	2,500.00	3,000.00
72.361.3502						
INTEREST ON INVESTMENTS		18,570.48	19,534.11	19,530.74	22,000.00	22,000.00
72.361.3503						
REALIZED GAIN/LOSS ON INVE		1,795.33	2,255.98	637.32-	1,500.00	2,000.00
72.361.3504						
UNREALIZED GAIN/LOSS		21,399.42	19,212.15-	0.00	20,000.00	23,000.00
72.361.3507						
IMET RECOVERY		0.00	0.00	15.38	0.00	*-----*
INTEREST ON INVESTMENTS						
	TOTAL	44,838.25	5,401.29	24,598.20	46,000.00	50,000.00
						50,000.00
MISC INCOME						
72.369.3607						
MISC INCOME		0.00	0.00	0.00	0.00	*-----*
72.369.3692						
MEMBERS CONTRIBUTION		11,345.88	11,566.75	9,792.42	11,570.00	11,570.00
MISC INCOME						
	TOTAL	11,345.88	11,566.75	9,792.42	11,570.00	11,570.00
						11,800.00
FIREMEN PENSION FUND						
	TOTAL	89,283.13	48,406.23	65,914.04	88,960.00	92,960.00
						109,220.00

Expenditure Budget Worksheet

FIREMEN PENSION FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		04-30-2013	04-30-2014	02-28-2015	REVISED BUDGET EOY FY 2015	FISCAL YR 2016
-----						
PENSIONS						
72.581.4207						
OTHER PROFESSIONAL SERVICE	4,296.45	5,158.05	4,571.45	6,775.00	4,590.00	7,025.00
72.581.4214						
INVESTMENT/BANKING FEES	3,700.02	3,814.02	3,088.00	4,000.00	4,500.00	4,700.00
72.581.4291						
CONFERENCES/TRAINING/MEETI	0.00	375.00	0.00	600.00	500.00	600.00
72.581.4292						
MEMBERSHIPS & SUBSCRIPTION	170.41	320.09	336.31	400.00	340.00	370.00
72.581.4318						
OPERATING SUPPLIES	0.00	19.38	0.00	100.00	*-----*	100.00
PENSIONS						
TOTAL	8,166.88	9,686.54	7,995.76	11,875.00	9,930.00	12,795.00
FIREMEN PENSION FUND						
TOTAL	8,166.88	9,686.54	7,995.76	11,875.00	9,930.00	12,795.00