VILLAGE OF CLARENDON HILLS, ILLINOIS

FINAL
ANNUAL OPERATING BUDGET

STUB YEAR 2016 AND CALENDAR YEAR 2017

VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF APRIL 1, 2016

STUB YEAR 2016 AND CALENDAR YEAR 2017

PRESIDENT
LEN AUSTIN

BOARD OF TRUSTEES

PAUL FLOOD	CAROL JORISSEN
DON KNOLL	DON MCGARRAH
ERIC STACH	GREG JORDAN

VILLAGE CLERK
DAWN M. TANDLE

VILLAGE MANAGER
KEVIN BARR

INTERIM DIRECTOR OF FINANCE/TREASURER
RICH HENTSCHEL

ASSISTANT TO THE VILLAGE MANAGER
ZACHERY CREER

OTHER APPOINTED OFFICIALS
BOYD FARMER, POLICE CHIEF
MICHAEL D. MILLETTE, P.E., DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
DAN UNGERLEIDER, AICP, DIRECTOR OF COMMUNITY DEVELOPMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CLERK'S CERTIFICATE

I, DAWN M. TANDLE, do hereby certify that I am the regularly appointed, qualified and acting Village Clerk of the Village of Clarendon Hills, DuPage County, Illinois.

I do further certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 16-04-14

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR STUB YEAR 2016

passed by the President and Board of Trustees of the Village of Clarendon Hills at a regular meeting of said President and Board of Trustees on the 18th day of April, 2016, and that said Ordinance was duly approved by the President of the Board of Trustees of the Village of Clarendon Hills on the same date.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting, and that I am the custodian of all records of the Village of Clarendon Hills, including the Journal of Proceedings, Ordinances and Resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the said Village of Clarendon Hills, DuPage County, Illinois, this 19th day of April, 2016.

Dawn M. Tandle

Dawn M. Tandle, Village Clerk
Village of Clarendon Hills,
DuPage County, Illinois

(SEAL) VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

ORDINANCE NO. 16-04-14

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR STUB YEAR 2016

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 stub year 2016 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 stub year 2016 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.

ADOPTED this 18th day of April, 2016, pursuant to roll call vote as follows:

AYES: Trustees Jordan, Jorissen, Knoll, MCGarrah and Stach

NAYS: Trustee Flood

ABSENT: None

APPROVED by me this 18th day of April, 2016.

Len Austin, Village President

ATTEST: Dawn M. Tandle

Dawn M. Tandle, Village Clerk

Published in pamphlet form: April 19, 2016

VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

VILLAGE OF CLARENDON HILLS
SY2016 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	SY2016 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	$ 6,434,710	$ 302,695	$ 6,737,405
MOTOR FUEL TAX FUND	152,970	-	152,970
SPECIAL SERVICE AREA SEVEN	12,025	-	12,025
SPECIAL SERVICE AREA THIRTEEN	7,005	-	7,005
SPECIAL SERVICE AREA FOURTEEN	8,965	-	8,965
SPECIAL SERVICE AREA FIFTEEN	20,400	-	20,400
SPECIAL SERVICE AREA SEVENTEEN	5,065	-	5,065
SPECIAL SERVICE AREA EIGHTEEN	3,835	-	3,835
SPECIAL SERVICE AREA NINETEEN	13,205	-	13,205
SPECIAL SERVICE AREA TWENTY	8,945	-	8,945
SPECIAL SERVICE AREA TWENTY-ONE	4,260	-	4,260
SPECIAL SERVICE AREA TWENTY-TWO	8,520	-	8,520
SPECIAL SERVICE AREA TWENTY-THREE	3,835	-	3,835
SPECIAL SERVICE AREA TWENTY-FOUR	33,900	-	33,900
SPECIAL SERVICE AREA TWENTY-FIVE	39,750	-	39,750
SPECIAL SERVICE AREA TWENTY-SIX	55,550	-	55,550
SPECIAL SERVICE AREA TWENTY-SEVEN	98,820	-	98,820
SPECIAL SERVICE AREA TWENTY-EIGHT	3,060	-	3,060
TIF FUND	47,020	-	47,020
WATER UTILITY FUND	2,375,250	-	2,375,250
BN/CH PARKING FUND	52,015	-	52,015
ECONOMIC DEVELOPMENT FUND	100	8,965	9,065
2009 ALTERNATE BOND DEBT SERVICE FUND	20	33,985	34,005
2011 ALTERNATE BOND DEBT SERVICE FUND	175	42,600	42,775
2012 REFUNDING DEBT SERVICE FUND	20	271,325	271,345
2012A ALTERNATE BOND DEBT SERVICE FUND	20	38,965	38,985
2013 ALTERNATE BOND DEBT SERVICE FUND	175	38,650	38,825
2014 ALTERNATE BOND DEBT SERVICE FUND	300	55,550	55,850
2015 ALTERNATE BOND DEBT SERVICE FUND	50	101,880	101,930
CAPITAL PROJECTS FUND	878,335	170,000	1,048,335
POLICE PENSION FUND	922,000	-	922,000
FIRE PENSION FUND	90,630	-	90,630
TOTAL REVENUE ALL FUNDS	$ 11,280,930	$ 1,064,615	$ 12,345,545

TOTAL EXPENDITURES	SY2016 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	$ 5,327,850	$ 170,000	$ 5,497,850
MOTOR FUEL TAX FUND	193,900	-	193,900
SPECIAL SERVICE AREA SEVEN	48,095	-	48,095
SPECIAL SERVICE AREA THIRTEEN	6,950	-	6,950
SPECIAL SERVICE AREA FOURTEEN	-	8,965	8,965
SPECIAL SERVICE AREA FIFTEEN	-	20,400	20,400
SPECIAL SERVICE AREA SEVENTEEN	-	5,065	5,065
SPECIAL SERVICE AREA EIGHTEEN	-	3,835	3,835
SPECIAL SERVICE AREA NINETEEN	-	13,205	13,205
SPECIAL SERVICE AREA TWENTY	-	8,945	8,945
SPECIAL SERVICE AREA TWENTY-ONE	-	4,260	4,260
SPECIAL SERVICE AREA TWENTY-TWO	-	8,520	8,520
SPECIAL SERVICE AREA TWENTY-THREE	-	3,835	3,835
SPECIAL SERVICE AREA TWENTY-FOUR	-	33,900	33,900
SPECIAL SERVICE AREA TWENTY-FIVE	1,100	38,650	39,750
SPECIAL SERVICE AREA TWENTY-SIX	-	55,550	55,550
SPECIAL SERVICE AREA TWENTY-SEVEN	-	98,820	98,820
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,060	3,060
TIF FUND	5,200	-	5,200
WATER UTILITY FUND	1,667,145	285,315	1,952,460
BN/CH PARKING FUND	29,550	17,380	46,930
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,960	-	33,960
2011 ALTERNATE BOND DEBT SERVICE FUND	43,045	-	43,045
2012 REFUNDING DEBT SERVICE FUND	271,325	-	271,325
2012A ALTERNATE BOND DEBT SERVICE FUND	39,415	-	39,415
2013 ALTERNATE BOND DEBT SERVICE FUND	40,200	-	40,200
2014 ALTERNATE BOND DEBT SERVICE FUND	56,000	-	56,000
2015 ALTERNATE BOND DEBT SERVICE FUND	102,325	-	102,325
CAPITAL PROJECTS FUND	2,044,500	284,910	2,329,410
POLICE PENSION FUND	545,000	-	545,000
FIRE PENSION FUND	11,600	-	11,600
TOTAL EXPENDITURES ALL FUNDS	$ 10,467,160	$ 1,064,615	$ 11,531,775

ORDINANCE NO. 16-04-15

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2017

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 calendar year 2017 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 calendar year 2017 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.

ADOPTED this 18th day of April, 2016, pursuant to roll call vote as follows:

AYES: Trustees Flood, Jordan, Jorissen, Knoll and McGarrah

NAYS: Trustee Stach

ABSENT: None

APPROVED by me this 18th day of April, 2016.

Len Austin, Village President

ATTEST:

Dawn M. Tandle

Dawn M. Tandle, Village Clerk

VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

Published in pamphlet form: April 19, 2016

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CLERK'S CERTIFICATE

I, DAWN M. TANDLE, do hereby certify that I am the regularly appointed, qualified and acting Village Clerk of the Village of Clarendon Hills, DuPage County, Illinois.

I do further certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 16-04-15

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2017

passed by the President and Board of Trustees of the Village of Clarendon Hills at a regular meeting of said President and Board of Trustees on the 18th day of April, 2016, and that said Ordinance was duly approved by the President of the Board of Trustees of the Village of Clarendon Hills on the same date.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting, and that I am the custodian of all records of the Village of Clarendon Hills, including the Journal of Proceedings, Ordinances and Resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the said Village of Clarendon Hills, DuPage County, Illinois, this 19th day of April, 2016.

Dawn M. Tandle

Dawn M. Tandle, Village Clerk
Village of Clarendon Hills,
DuPage County, Illinois

(SEAL)

VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

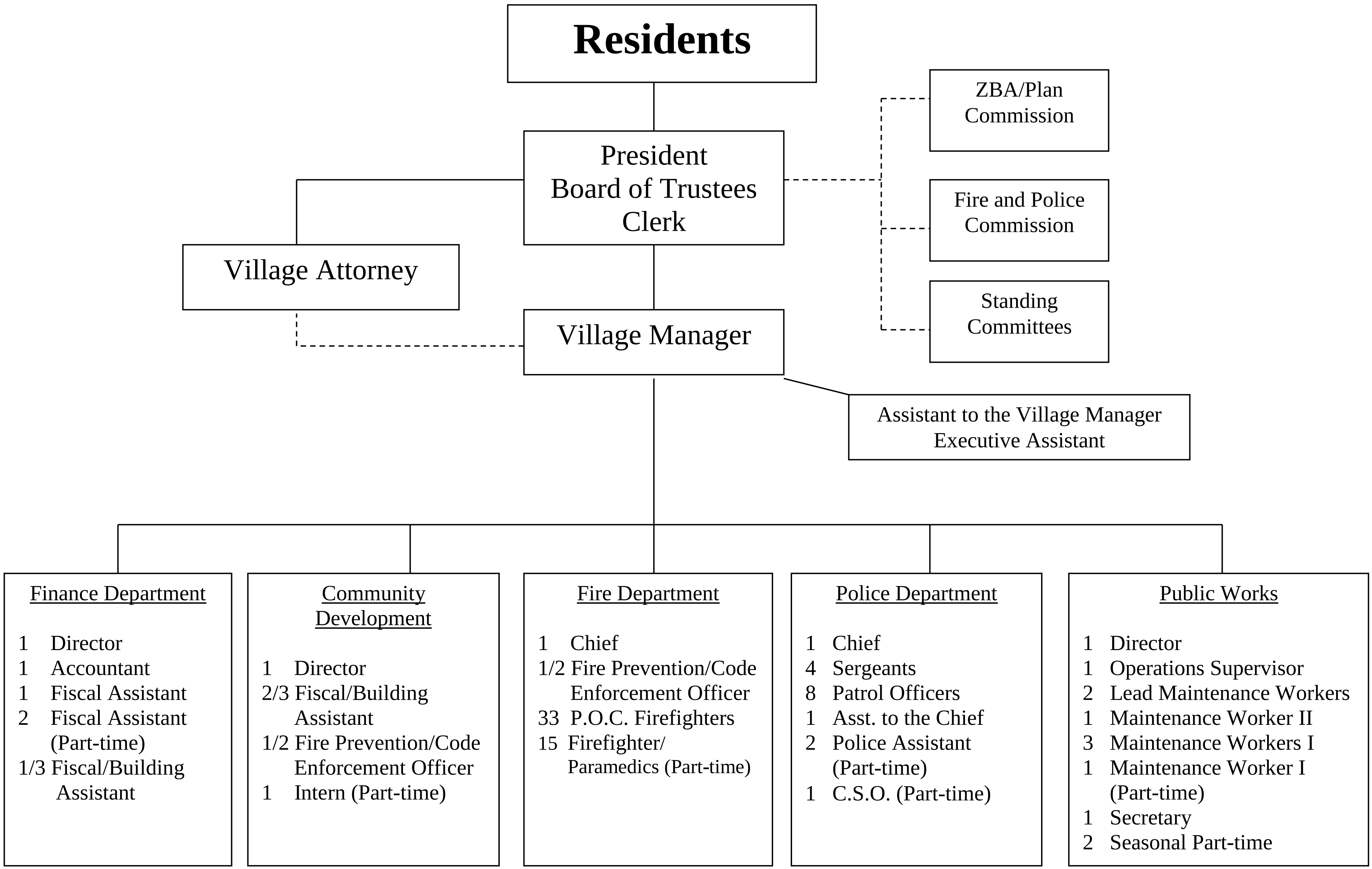
VILLAGE OF CLARENDON HILLS
CY2017 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	CY2017 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	$ 7,576,200	$ 453,090	$ 8,029,290
MOTOR FUEL TAX FUND	225,810	-	225,810
SPECIAL SERVICE AREA SEVEN	-	-	-
SPECIAL SERVICE AREA THIRTEEN	6,705	-	6,705
SPECIAL SERVICE AREA FOURTEEN	8,965	-	8,965
SPECIAL SERVICE AREA FIFTEEN	20,500	-	20,500
SPECIAL SERVICE AREA SEVENTEEN	5,020	-	5,020
SPECIAL SERVICE AREA EIGHTEEN	3,775	-	3,775
SPECIAL SERVICE AREA NINETEEN	13,005	-	13,005
SPECIAL SERVICE AREA TWENTY	8,810	-	8,810
SPECIAL SERVICE AREA TWENTY-ONE	4,195	-	4,195
SPECIAL SERVICE AREA TWENTY-TWO	8,390	-	8,390
SPECIAL SERVICE AREA TWENTY-THREE	3,775	-	3,775
SPECIAL SERVICE AREA TWENTY-FOUR	33,575	-	33,575
SPECIAL SERVICE AREA TWENTY-FIVE	39,575	-	39,575
SPECIAL SERVICE AREA TWENTY-SIX	60,025	-	60,025
SPECIAL SERVICE AREA TWENTY-SEVEN	102,230	-	102,230
SPECIAL SERVICE AREA TWENTY-EIGHT	3,165	-	3,165
TIF FUND	47,030	-	47,030
WATER UTILITY FUND	3,342,850	-	3,342,850
BN/CH PARKING FUND	62,320	-	62,320
ECONOMIC DEVELOPMENT FUND	100	8,965	9,065
2009 ALTERNATE BOND DEBT SERVICE FUND	35	34,155	34,190
2011 ALTERNATE BOND DEBT SERVICE FUND	270	41,950	42,220
2012 REFUNDING DEBT SERVICE FUND	25	186,625	186,650
2012A ALTERNATE BOND DEBT SERVICE FUND	25	38,595	38,620
2013 ALTERNATE BOND DEBT SERVICE FUND	250	38,425	38,675
2014 ALTERNATE BOND DEBT SERVICE FUND	400	60,025	60,425
2015 ALTERNATE BOND DEBT SERVICE FUND	100	105,395	105,495
CAPITAL PROJECTS FUND	946,075	250,000	1,196,075
POLICE PENSION FUND	1,065,850	-	1,065,850
FIRE PENSION FUND	114,175	-	114,175
TOTAL REVENUE ALL FUNDS	$ 13,703,225	$ 1,217,225	$ 14,920,450

TOTAL EXPENDITURES	CY2017 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	$ 7,225,265	$ 250,000	$ 7,475,265
MOTOR FUEL TAX FUND	286,850	-	286,850
SPECIAL SERVICE AREA SEVEN	-	-	-
SPECIAL SERVICE AREA THIRTEEN	6,650	-	6,650
SPECIAL SERVICE AREA FOURTEEN	-	8,965	8,965
SPECIAL SERVICE AREA FIFTEEN	-	20,500	20,500
SPECIAL SERVICE AREA SEVENTEEN	-	5,020	5,020
SPECIAL SERVICE AREA EIGHTEEN	-	3,775	3,775
SPECIAL SERVICE AREA NINETEEN	-	13,005	13,005
SPECIAL SERVICE AREA TWENTY	-	8,810	8,810
SPECIAL SERVICE AREA TWENTY-ONE	-	4,195	4,195
SPECIAL SERVICE AREA TWENTY-TWO	-	8,390	8,390
SPECIAL SERVICE AREA TWENTY-THREE	-	3,775	3,775
SPECIAL SERVICE AREA TWENTY-FOUR	-	33,575	33,575
SPECIAL SERVICE AREA TWENTY-FIVE	1,150	38,425	39,575
SPECIAL SERVICE AREA TWENTY-SIX	-	60,025	60,025
SPECIAL SERVICE AREA TWENTY-SEVEN	-	102,230	102,230
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,165	3,165
TIF FUND	5,200	-	5,200
WATER UTILITY FUND	2,375,660	427,600	2,803,260
BN/CH PARKING FUND	47,150	25,490	72,640
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	34,140	-	34,140
2011 ALTERNATE BOND DEBT SERVICE FUND	42,400	-	42,400
2012 REFUNDING DEBT SERVICE FUND	186,625	-	186,625
2012A ALTERNATE BOND DEBT SERVICE FUND	39,040	-	39,040
2013 ALTERNATE BOND DEBT SERVICE FUND	39,575	-	39,575
2014 ALTERNATE BOND DEBT SERVICE FUND	60,475	-	60,475
2015 ALTERNATE BOND DEBT SERVICE FUND	105,840	-	105,840
CAPITAL PROJECTS FUND	1,661,125	200,280	1,861,405
POLICE PENSION FUND	715,530	-	715,530
FIRE PENSION FUND	12,640	-	12,640
TOTAL EXPENDITURES ALL FUNDS	$ 12,845,315	$ 1,217,225	$ 14,062,540

VILLAGE OF CLARENDON HILLS
ORGANIZATIONAL CHART



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, 2016

TO: Village President and Board of Trustees

FROM: Kevin S. Barr, Village Manager
Rich Hentschel, Interim Finance Director/Treasurer/Budget Officer

SUBJECT: Stub Year 2016 and Calendar Year 2017 Budgets

The Village's stub year 2016 and calendar year 2017 budgets are respectfully presented as approved at the April 18, 2016 Village Board meeting. Since the originally proposed budget the following changes have been made:

- Road Program expenditures were revised to $1,222,000 in SY 2016
- Squad Rescue Truck was approved for purchase in FY 2015-6 with a 50% deposit at that time.
- Parking Lot Purchase- Park Ave Lot was Purchased by the Economic Development Fund in FY 2015-16.
- Zoning Code Study was removed from SY 2016
- Pick-up Truck for PW- Was delayed from SY 2016 to CY 2017
- One Patrol Vehicle was removed for purchase in SY 2016.

Budget Summary

The budget plan is a statement of where the Village will prioritize its resources for the coming year(s), 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 improve, the budgets include projects that will allow the Village to focus farther in the future than in past years.

This year we have a unique presentation. In September 2015, the Village Board made a decision to convert our existing and long-standing "fiscal year" of May 1 to April 30 to a fiscal year concurrent with the calendar year, effective January 1, 2017. In order to make this conversion it was determined to have a "stub year" budget covering the period from May 1, 2016 to December 31, 2016 (SY 2016). The first full year under the new schedule would be January 1, 2017 to December 31, 2017 (CY 2017). Further, it was determined for practical and operational reasons that the most effective way to make this transition was to, in effect, complete the SY 2016 and CY 2017 budgets at the same time and as part of the same document. A side effect of all of this is that it is more difficult than normal to view this budget proposal in a contiguous manner as it relates to past and future years. This transmittal document will include additional information and charts to address this concern.

STUB YEAR 2016 ANALYSIS

Summary – All Funds	**SY 2016**
Revenues	$11,280,930
Transfers in	$1,064,615
Expenditures	$(10,467,160)
Transfers out	$(1,064,615)
Total Estimated Ending Balance at 12/31/16	$34,715,991

The Village's SY 2016 budget for all funds (including pension funds) includes revenues of $11,280,930 and expenditures of $(10,467,160). An ending balance in all funds of $34,715,991 at December 31, 2016 is projected, of which $10,791,576 is allocated to the police and fire pension funds. This represents an increase of $813,770 from the estimated balance at April 30, 2016 of $33,902,221. Transfers between funds equal $1,064,615. In the analysis below we do not make "percent change" analysis because it would be misleading comparing an 8-month "year" to a 12-month year.

The budget for SY 2016 is generally positive. FY 2015-16 income and sales tax receipts are coming in very strong ($51,000 and $84,000 over budget respectively). Private sector building activity is strong (building permits $33,000 over budget) and assorted items such as sales of fixed assets ($7,000 over budget), IRMA dividends ($36,825 over budget) and "miscellaneous income" ($28,000 over budget due in large part to the new Nicor franchise agreement) are all positive. Only the "Fines" portion of the General Fund is substantially lower than anticipated ($54,200 under budget) due in part to staffing issues in the Police Department. We anticipate these trends continuing into SY 2016. The biggest impact on revenues for SY 2016 is that the <u>entire</u> 2015 tax levy is scheduled to be distributed in SY 2016. As a result the property tax revenues for 8-months of SY 2016 are the same amount we would normally collect and show in a full 12-month fiscal year. This results in a welcome, but artificially inflated positive position for the entire SY 2016. More on this later.

Operating expenditures for SY 2016 are mostly a continuation of previous practice. Because personnel expenses are the major share of our ongoing costs, they spread fairly easily over the 8-month SY 2016 period. Other areas of expenditure tend to fall during the first 8-months of the traditional fiscal year and thus will show up in the SY 2016 budget. Many capital expenditures, such as the annual road program, are also mostly accelerated into the SY 2016 period rather than spreading into the CY 2017 budget year. As noted above, the result of these one-time variances in revenue and expense flow is a SY 2016 budget position that is better than we might otherwise expect. This is not bad, but we need to be avoid the temptation to consider this a windfall. Because of our traditional reliance on property taxes for operating revenue, we always take in more revenue in the second half of a calendar year (which corresponds to SY 2016 in this case) and depend on those funds to continue operations in the first half of a calendar year. In this case, we will need those funds to operate in the first half of the new budget (CY 2017) year.

CALENDAR YEAR 2017 ANALYSIS

Summary – All Funds	**CY 2017**
Revenues	$13,703,225
Transfers in	$1,217,225
Expenditures	$(12,845,315)
Transfers out	$(1,217,225)
Total Estimated Ending Balance at 12/31/17	$35,573,901

In this section we will include percent change analysis comparing CY 2017 to FY 2015-16. Though the 8-month period of SY 2016 separates these two periods, we feel it is close enough to provide a meaningful analysis.

General Fund revenues (not including transfers from other funds) are projected to increase by 1% in CY 2017. The budgeted revenues do not include Governor Rauner's proposals to reduce the local share of income tax revenues (LGDF) or the potential impact of proposed property tax freezes. The most recent reports suggest the LGDF reduction is less likely to happen than once thought, though there is still a chance this could change. The current budget year estimate is $885,000 in revenues from income taxes, which is 6.1% above budget and 7.2% higher than the FY 2014-15 actual. We are actually budgeting a reduction in this source based on IML estimates. We are assuming property tax adjustments based on past practice (tax cap plus new growth). The SY 2016 property tax revenue is already in place (based on the 2015 Levy). The Board of course retains discretion in regards to the 2016 (December) Levy. It could be argued that the 1% figure is artificially low because FY 2015-16 included significant one-time revenue boosts such as an increased IRMA dividends (01.369.3613), miscellaneous income (01.369.3607) and especially miscellaneous reimbursements (01.369.3699) which are related to insurance claims. The potential property tax freeze is a possible long-term concern depending of course on how legislation is written.

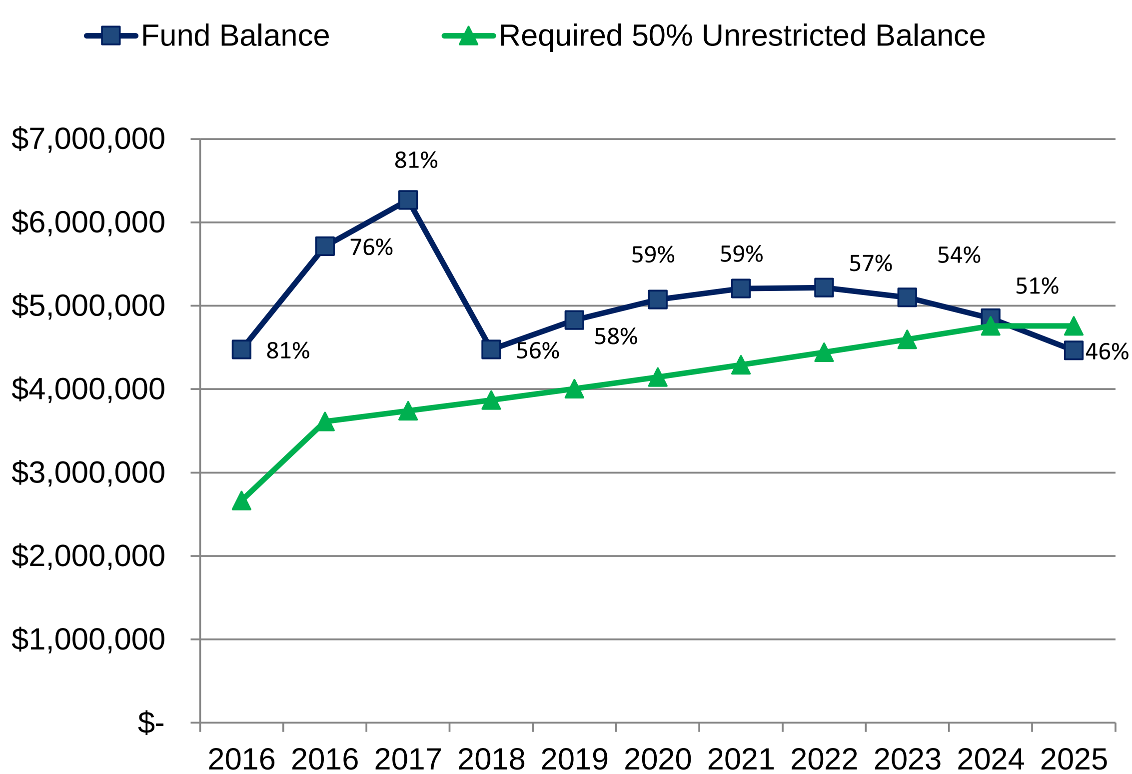
Overall General Fund expenditures (including transfers to other funds) are expected to decrease by 5.9% from FY 2015-16 year-end. This reduction is somewhat misleading as it is largely due to reduced transfer to the Capital Project Fund ($462,935), special projects in Community Development ($85,030), reduced police operations salaries ($35,000), reduced

IRMA deductible in the Fire Department ($50,000) and reduced legal expenses ($50,000). With the exception of the police operations salaries, which is a result of the staff structure changes we made in summer 2015, these "savings" are not indicative of the overall trend. If they are backed out, the over number for CY 2017 is 2.4% higher than FY 2015-16. .

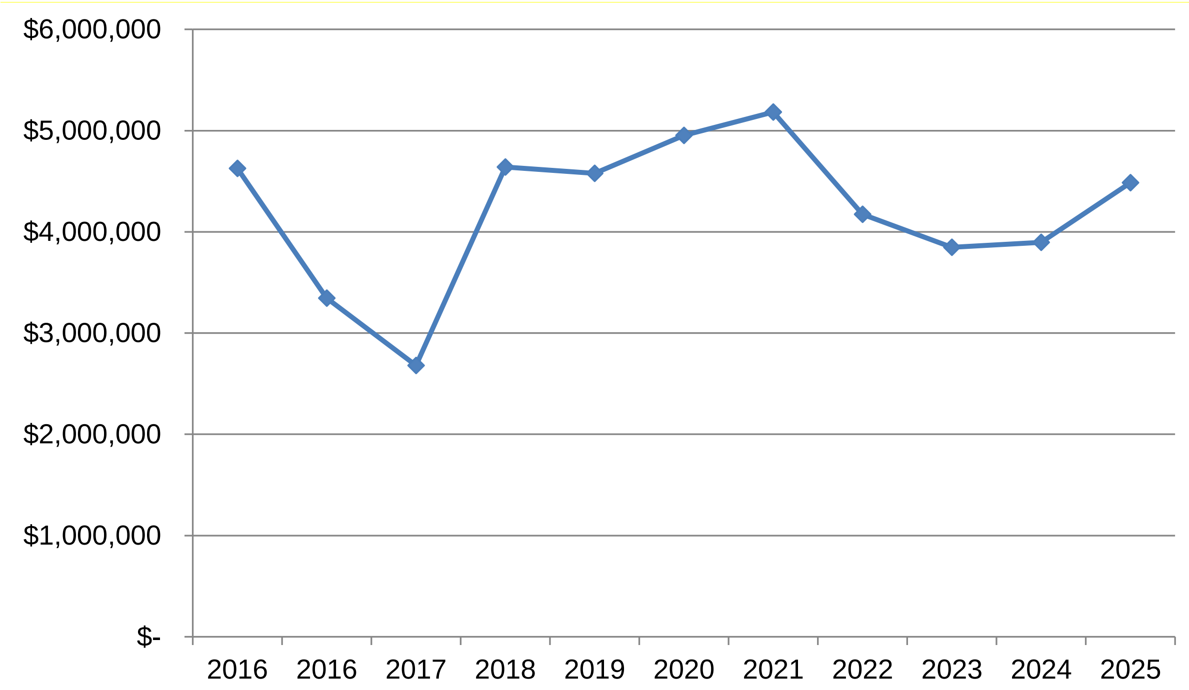
The budget includes the continuation of the accelerated road improvement and water main replacement program in SY 2016, but assumes slowing this and the entire road system will be completed in four years (CY 2019) rather than three years. The acceleration was originally implemented to save substantial sums by taking advantage of lower interest and construction costs. The acceleration also allows for more neighborhoods to enjoy the new concrete shoulder standard sooner than previously planned. We now feel, however, that for logistical reasons and to avoid drawing down the Capital Fund reserves it is best to delay the completion by one year.

Based on updated assumptions of actual spending, the Village's General Fund balance maintains its 50% target through CY 2024 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 SY 2016 and CY 2017.

Acknowledgement

The preparation of this budget would not have been possible without the dedicated services of the Department Heads. 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	Rich Hentschel
Village Manager	Interim Finance Director/Treasurer/Budget Officer

P.S. – Peg Hartnett left her position with the Village on March 18, 2016 to take a position that provides a unique professional opportunity. Peg took the lead and played her usual role in preparing this budget for presentation to the Village Board. The dedication and professionalism that Peg showed in her nine years with the Village are a huge reason why the Village is able to present a budget that is in sound and stable condition. I wish her the best of luck with her new positon.

--KB

GENERAL FUND

Stub Year 2016 and Calendar Year 17 General Fund Summary		
	SY 16	CY 17
Revenues	$6,434,710	$7,576,200
Transfers in	$302,695	$453,090
Expenditures	$(5,327,850)	$(7,225,265)
Transfers out	$(170,000)	$(250,000)
Total Estimated Fund Balance at Year End	$5,714,819	$6,288,844

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected $5,714,819 total estimated fund balance at SY 2016 year end, approximately $15,000 will be restricted for public safety, and $65,000 will be non-spendable due to prepaid items. The General Fund budget includes $114,500 in contingency in SY 2016, and $275,000 in contingency in CY 2017.

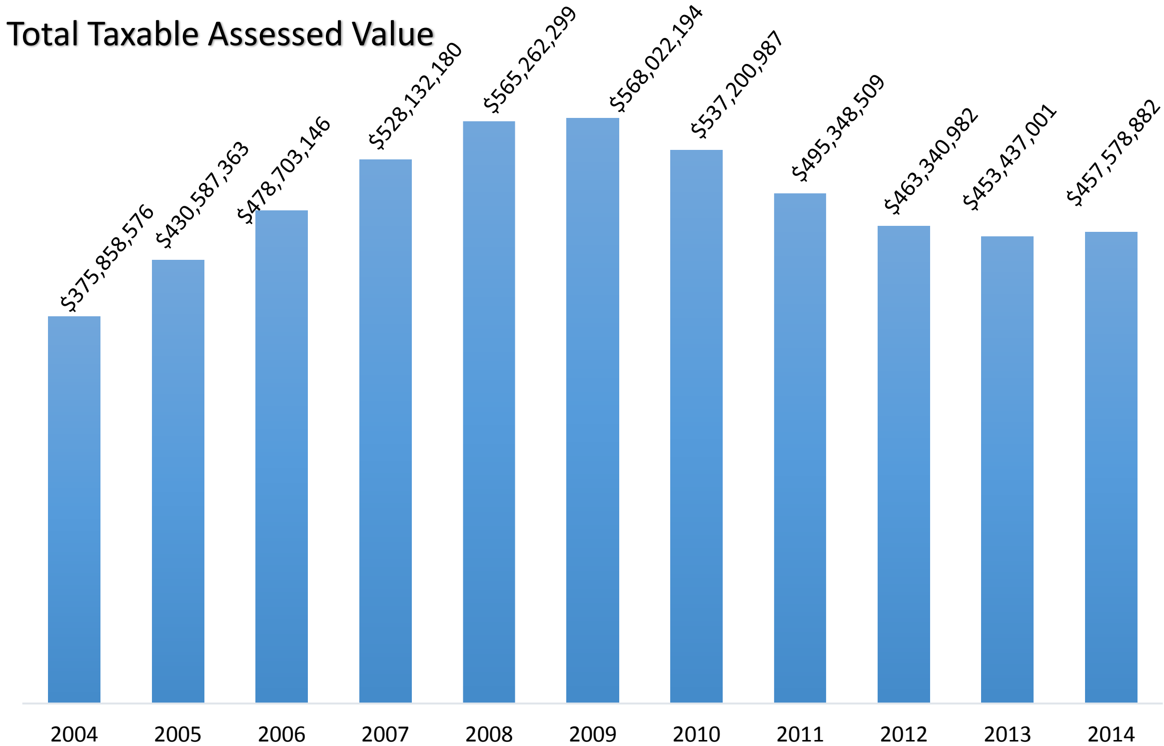
The General Fund also includes a transfer of $170,000 in SY 2016 and $250,000 in CY 2017 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. These funds are not sufficient to maintain our capital program, but staff is recommending a very large transfer in CY 2018 after the budget year transition is complete.

Revenues

Overall General Fund revenues are projected in CY 2017 to increase by $61,730 or 0.8% from the estimated FY 2015-16 year-end. Increases in property taxes of $144,690 are offset by lower permit revenue and less one-time reimbursements related to ongoing insurance claims.

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 2015, reflect an estimated increase in the levy of 2.26%, which includes the 0.8% CPI at year-end 2014 and approximately 1.46% in new construction, based on estimates provided by the Downers Grove Township Assessor. At the time of the 2015 levy, the Township Assessor estimated the Equalized Assessed Valuation (EAV) for property within the Village would increase by 8% to 489,016,377. The entire increase will be absorbed by increased pension costs for the Police and Fire Pensions.

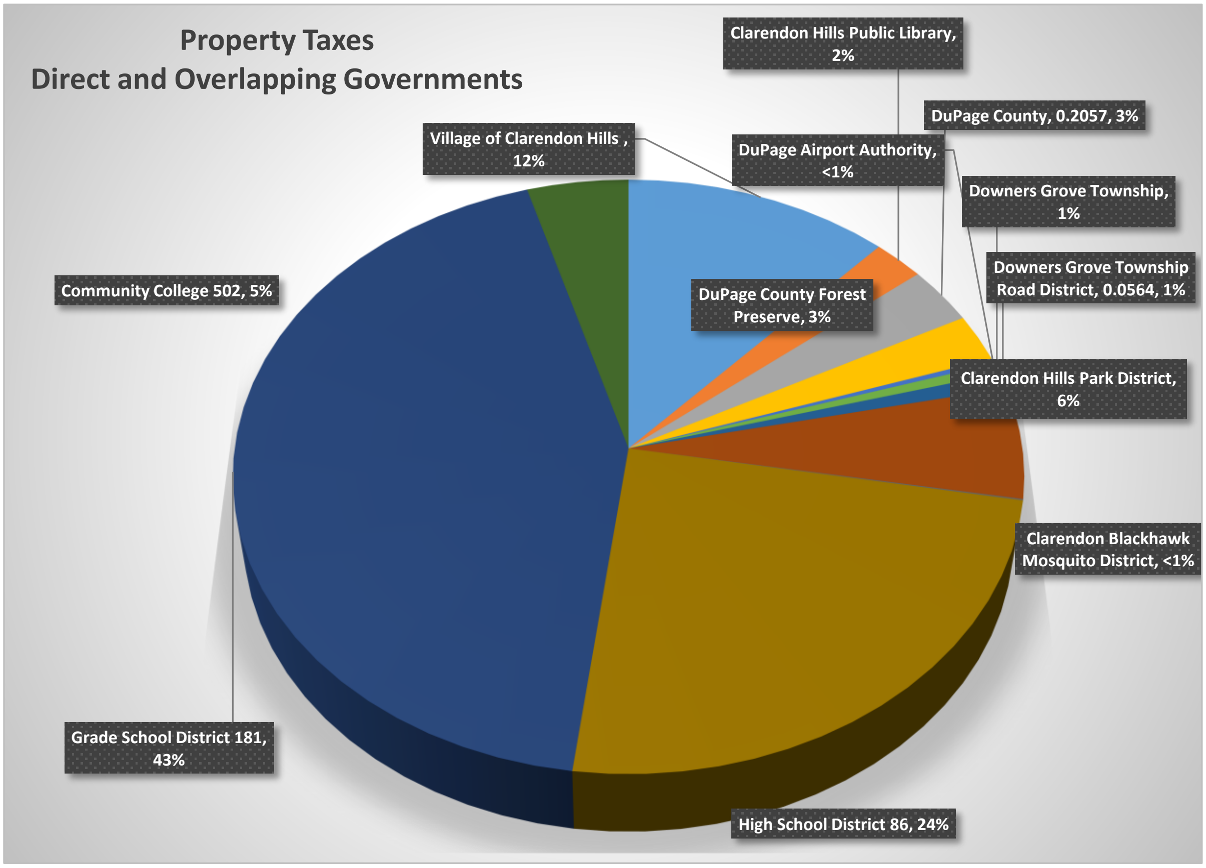
The following graph illustrates a ten year history of the Village's total taxable assessed valuation by levy year.



<u>What does this mean for the Village's property taxes in SY 2016?</u> The Village is projected to receive $3,778,850 in property taxes in SY 2016 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. 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 2015-16 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. As you can see, the chart is in effect the inverse of the total taxable assessed value chart.

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.

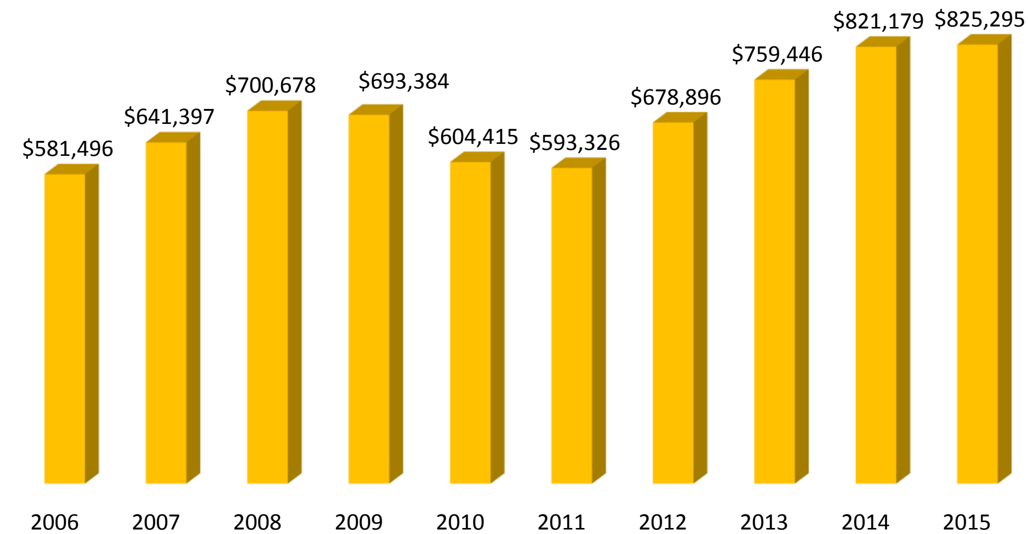


Places for Eating Tax: Places for Eating Taxes are expected to increase by 4% from the current projected FY2015-16 year-end of $96,000 to $100,000 in CY 2017.

State-shared Revenues: The Illinois Municipal League (IML) estimates as of December 2015 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 2015-16. These estimates however, do not factor in any decreased share of revenues that may be forthcoming from the State of Illinois.

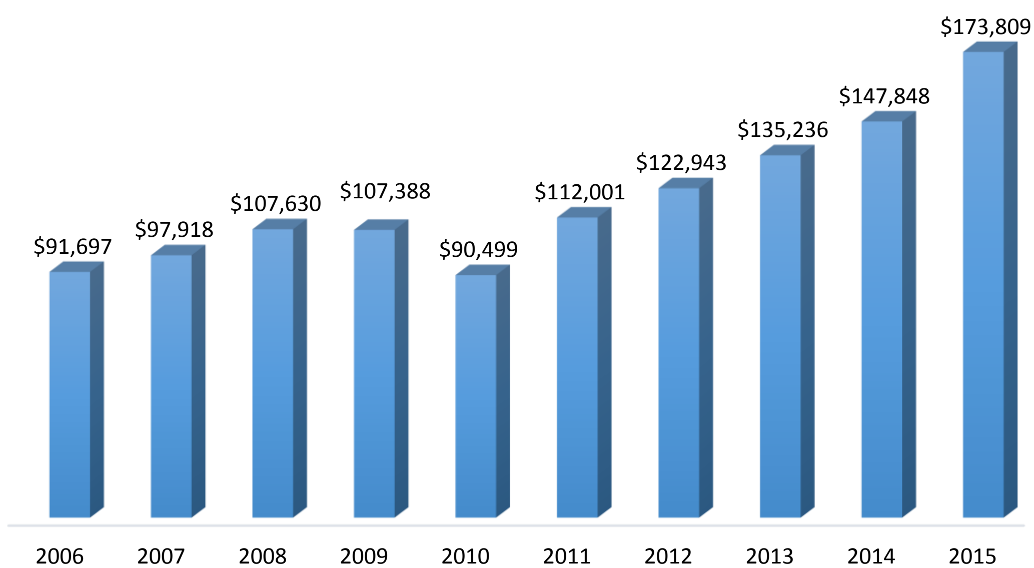
- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2017, the Village anticipates receipts are estimated to be $868,000 or 2% less than the FY 2015-16 year-end of $885,000. Disbursements from the State of Illinois continue 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.

Income Tax

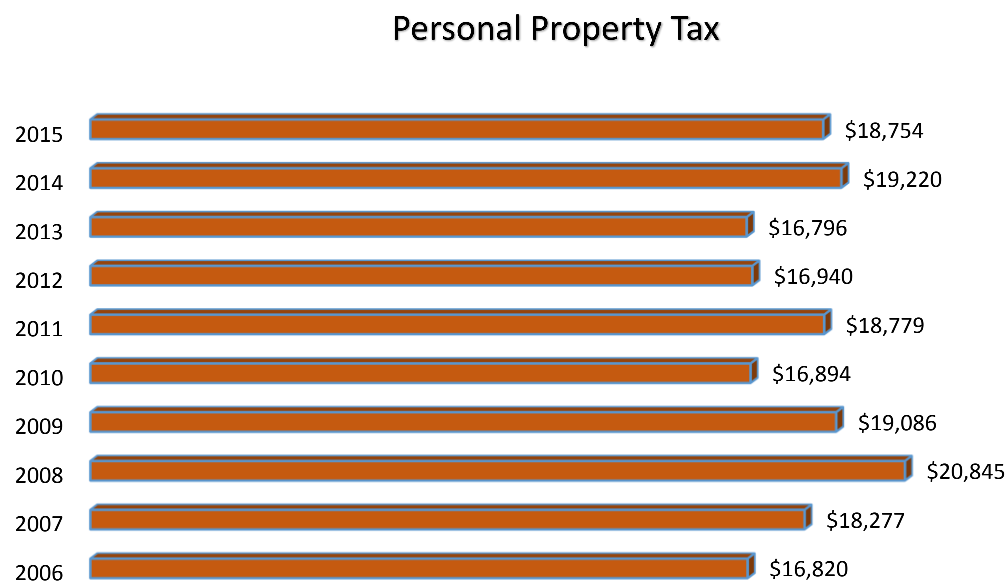


- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. CY 2017 receipts are projected to be $200,000, an increase of $13,000 or 7% from the current year-end. These taxes have increased as Illinois has started collecting from more online retailers. Following is a ten year history of the Local Use Taxes by fiscal year.

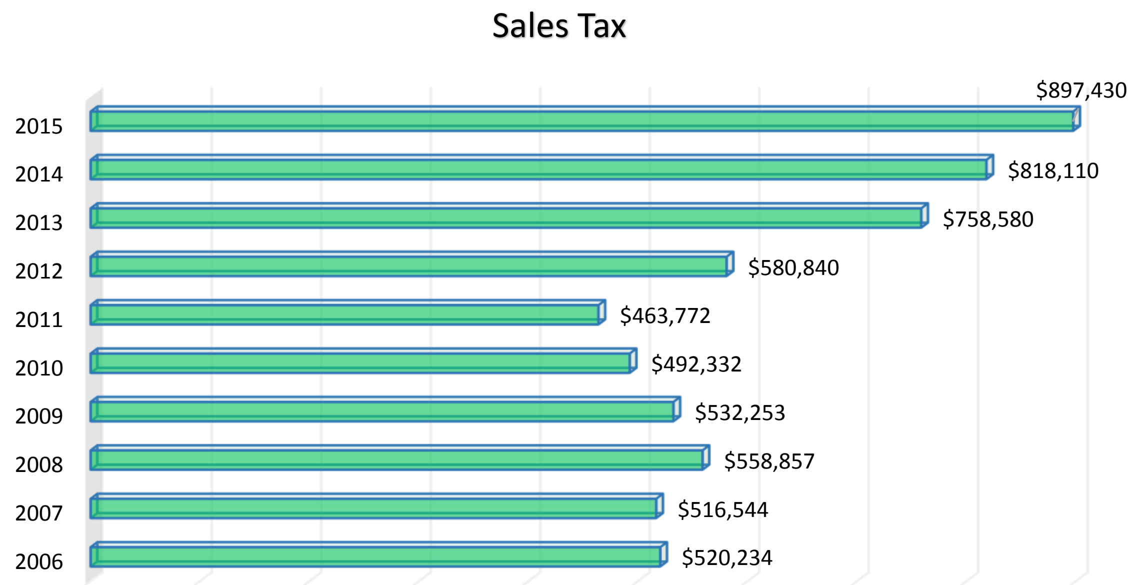
Local Use Tax



- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to remain unchanged in CY 2017 at $18,000. Following is a ten year history of the Village's PPRT receipts by fiscal year.



Sales Tax: Sales Taxes are projected to represent 13% of the Village's overall revenues in the General Fund in CY 2017. Receipts for CY 2017 are estimated to be $995,000, an increase of $40,000 or 4% from the current year-end. Taxes on retail sales within the Village are expected to increase, with the particular growth coming from the auto dealership in the Ogden Avenue TIF District. Taxes on auto sales are estimated to be $450,000, of which $225,000 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.



License Fees: Total License Fees are budgeted at $225,000 in CY 2017, due to lower than previously budgeted sales of vehicle stickers.

Investment Earnings: Investment earnings are expected to be $21,000 in CY 2017 as interest rates remain at historically low levels.

Building Permits and Fees: Building Permits and Fees are expected to be $382,050 in CY 2017, down slightly from the current year-end. The local housing market continued to steadily recover, with property sale prices regularly matching and in some cases exceeding 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 CY 2017. 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 is expected to start construction this summer, after a lengthy legal challenge. A proposed mixed-use development for the vacant properties at 9-27 Walker Avenue with commercial space, and 42 apartment units including 7 live work units could begin construction this summer. The Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55th Street and in the Central Business District. We are not assuming these numbers for budgeting purposes, either on the revenue or expense side. These fees, in general, are passed through the Village to its contracted inspection and engineering services.

Cable Franchise Fees: Cable Franchise Fees are derived from the cable packages maintained by Village residents through Comcast and AT&T. These fees are expected to increase slightly from FY 2015-16 to $170,000 in CY 2017.

Police Fines: Total Police Fines are anticipated to be $121,000 in CY 2017, up from the FY 2015-16 year-end of $113,800. Fines are down significantly ($47,500) from the FY 2015-2016 budget due in part to lower police staffing.

Concert Revenues: Beverage sales from the Dancin' in the Streets concerts are flat in the current fiscal year and sales are budgeted flat in SY 2016 and CY 2017. These revenues are highly dependent on the weather for each concert. Sponsorship revenues for the concerts are expected to decrease to $10,500 in CY 2017 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 expected to increase by $17,200 to be $160,000 in CY 2017, because of the rate increases approved in 2015.

Expenditures

The CY 2017 budget calls for overall expenditures in the General Fund to increase by 3.7% from the FY 2015-16 projected year-end. A large part of the increase in expenditures is due to delayed studies, projected salary increases, health insurance costs, and pension costs.

Departmental budgets do not include any salary increases. The Village's Police Union Contract expires on April 30, 2016. Salary increases for employees are included in the contingency account (01.589.4502). The remainder of the general fund contingency ($50,000 in each year) is for unexpected expenses.

Health and dental insurance costs are budgeted at 5% increases in both SY 2016 and CY 2017 over the current year. The actual insurance rates will not be known until the end of March and will take effect beginning on July 1. Employee contributions for health insurance were increased on a percentage basis in the summer of 2015.

The Village's contribution for IMRF pensions in calendar year 2016 is 15.06% of covered payroll, while the final rate for 2017 will not be known until May 2016. Contributions for police and fire pensions are based on annual actuarial studies and are used as the basis for the tax levies. For CY 2017, the police pension contribution is estimated to increase 21.4% from FY 2015-16 year-end to $543,850. This is an increase of almost 60% from the amount paid in FY 2012-2013. The fire pension contribution increased 5.4% to $50,400 in CY 2017 resulting from changes to the actuarial assumptions as well.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at $137,285 for CY 2017, which is based on a 5% increase in CY 2017 and SY 2016. 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.

General Fund Departmental Highlights

- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures decreased by 14.1% or $51,985 from FY 2015-16 estimated. This is primarily due to lower legal costs, as the 88 Park Lawsuit winds down.

- **Finance** – Overall operating expenditures are expected to increase by 2.75% in CY 2017 from estimated FY 2015-16. This figures does not include the sales tax rebate ($200,000 in FY 2015-16 and $225,000 in CY 2017), transfers to the Capital Fund ($712,835 in FY 2015-16 and $250,000 in CY 2017), contingency ($0 in FY 2015-16 and $275,000 in CY 2017) and transfers in from the Water Fund ($244,342 in FY 2015-16 and $244,380 in CY 2017). Reasons for increase in true operating expenditures include a new part-time payroll clerk, and funds to hire a consultant to assist with implementation of new finance software.

- **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, a comprehensive code review and code enforcement activities. Expenditures are expected to decrease by 5.1% from the current estimated year-end as the Village implements the strategic activities adopted during last fall's strategic planning session. Contractual services include the following anticipated projects: $50,000 a comprehensive zoning code review in CY 2017 (though the Board instructed that a full review take place before the project is authorized), and $40,000 to complete the South of 55th zoning study in SY 2016. 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. The budgets do not include any funds for any recently approved large scale developments, which would increase both revenues and expenditures.

- **Police** –Costs associated with the Police Department constitute the largest portion of the General Fund budget at 41%, and fund the administration, operation and support of the police function, along with the maintenance of the police facility. Overall CY 2017 expenditures are expected to increase by 2.7% or $76,055. The department achieved substantial savings from lowering the number of sworn officers from fourteen (14) to thirteen (13), however these savings are offset by increased police pension costs of $95,970. Contractual services include the costs associated with dispatch services from Du-Comm.

- **Fire** – Costs associated with the Fire Department comprise 19% of the General Fund budget and fund fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station. Overall CY 2017 expenditures are expected to decrease by 3.4% or $45,925 from the current year-end estimates. The decrease in expenditures is due to two ongoing worker's compensation cases reaching their deductible. In total, fire department insurance deductible payments are expected to cost the Village $60,000 in FY 2015-16. Personnel costs include a $2,570 increase in the Village's contribution for fire pensions to $50,400, while administration supplies include costs reimbursed with Foreign Fire Insurance Tax receipts. Contractual services include the costs associated with dispatch services from Du-Comm. 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.

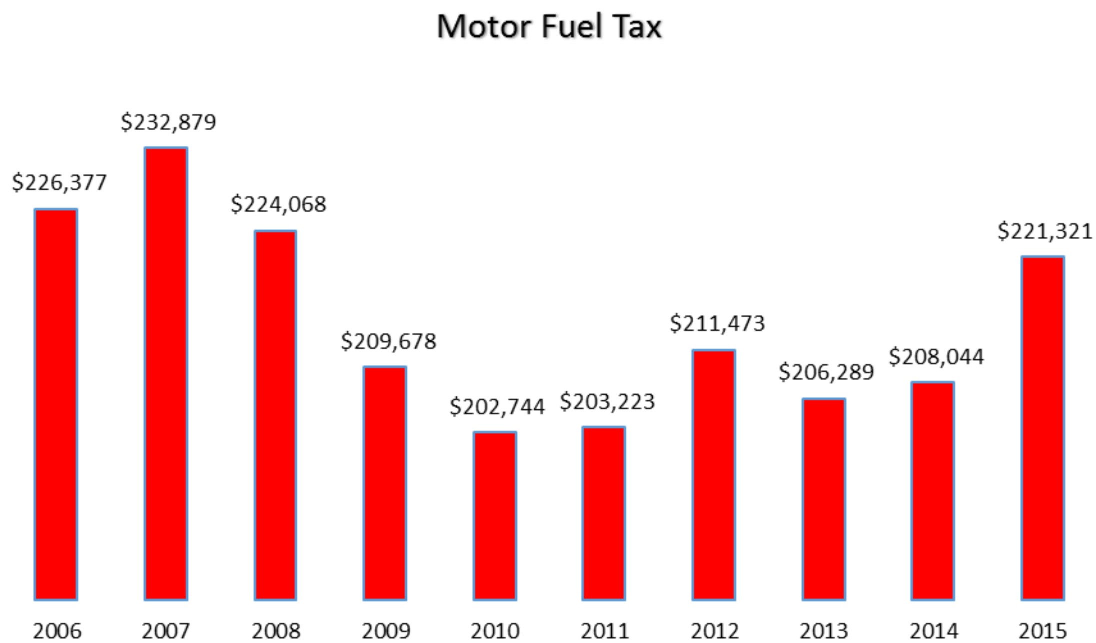
- **Public Works** – The Public Works budget reflects the costs associated with the delivery of public services to the Village, as well as the maintenance of the Public Works and Village Hall facilities. Utility expenses to operate the two storm water pumps, street lights and lease fees to operate the 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 1.1% or $9,935 in CY 2017 from the estimated FY 2015-16 year-end. Expenses in FY 2015- 2016 were higher largely due to unexpected repairs to the Public Works building HVAC system and maintenance repairs to the Village's downtown planters. In SY 2016 and CY 2017 personnel services include an additional seasonal part-time position.

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. The Motor Fuel Tax allotments for CY 2017 are estimated to increase 0.4% from the current year-end to $225,660. Following is a ten year history of the Village's Motor Fuel Tax allotments by fiscal year.



Expenditures

CY 2017, expenditures include the purchase of rock salt and liquid calcium chloride for snow removal ($60,000). Funds are also included for contract tree trimming and the removal of parkway trees ($70,000); pavement resurfacing ($40,000); the removal and replacement of sidewalks throughout the Village ($35,000); crack sealing on the Village's roads ($15,000); 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 CY 2017, based on the average annual consumption of 225 million gallons over the past five years at a water rate of $13.97 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.

Investment Earnings: Investment earnings are expected to be $15,650 in CY 2017 as interest rates continue to remain near zero percent and the fund balance has decreased due to ongoing water main replacements.

Expenses

Operating: Operating expenses are budgeted at $2.39 million in CY 2017. Water charges from the DuPage Water Commissions are projected to be flat from FY 2015-16 to CY 2017. This budget also includes a $100,000 contingency for unanticipated expenses.

Capital Improvements: Budgeted capital improvements include $200,000 for the replacement of water mains on Traube and valves on Oxford Avenue in CY 2017. This is a significant slowdown in replacements in conjunction with a slowdown in the Road improvement program.

A significant portion of the Village's proposed financial software upgrade is attributed to the water fund in CY 2017 ($52,500). This system requires replacement as it will no longer be supported.

The Water Fund projects the replacement of one dump truck, two pick-up trucks and a loader in SY 2016 and CY 2017. These vehicles will only be purchased if the existing vehicles have shown significant wear and tear and is financially beneficial.

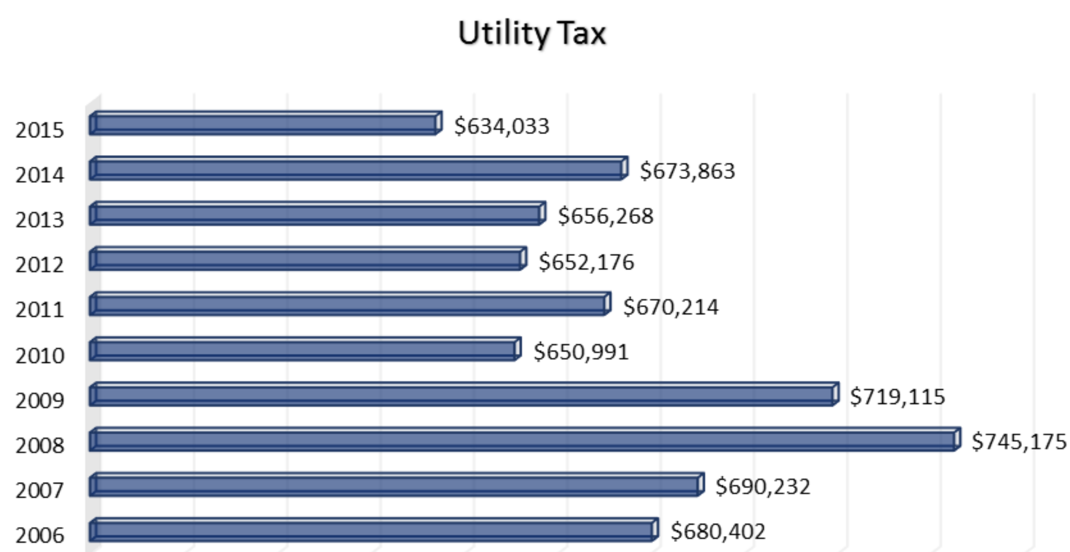
In FY 2024-25, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately $1.5 million and is currently budgeted in the Village's ten year capital plan and reserve. However, as we get closer to the time of replacement, the Village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

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 67% of the revenues in the Capital Fund in CY 2017 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. CY 2017 revenues are budgeted at $635,000. 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 were allocated to Capital Projects, $262,875 in CY 2017.

Investment Earnings: Investment earnings are expected to be $30,200 in CY 2017.

Grants: There are no grants budgeted for SY 2016 and CY 2017. Village staff will attempt to find grant funding for many of these projects.

Transfer from the General Fund: Capital Projects revenues include the transfer of $250,000 from the General Fund to the Capital Projects Fund in CY 2017 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 SY 2016 and CY 2017. Expenditures of $1.86 million and transfers out of $200,280 in CY 2017 include $575,000 in road improvements reflecting a slowdown of the catch-up plan. An updated ten year capital plan for the Village is included along with ten-year plans for each of the individual departments. In SY 2016 and CY 2017, extra reserves in the General Fund will not be transferred to Capital Projects to allow for an extra cash margin with the change in fiscal year. In CY 2018, a large transfer is expected.

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 $58,000 in CY 2017, flat from the prior year-end, due to lower demand. An additional $4,320 in revenues is budgeted for the rental of an ATM at the Metra Station.

Expenses

Budgeted expenses increased by 8% in CY 2017, resulting from increased costs for the new snow removal contract. Other expenses include the normal costs associated with maintaining the BN/CH station and lot operations such as, 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 $34,140 in CY 2017.

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 $42,400 in CY 2017.

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 is made through a transfer from the Capital Projects Fund. Payments for principal, interest, and paying agent fees will be $186,625 in CY 2017.

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 $39,040 in CY 2017.

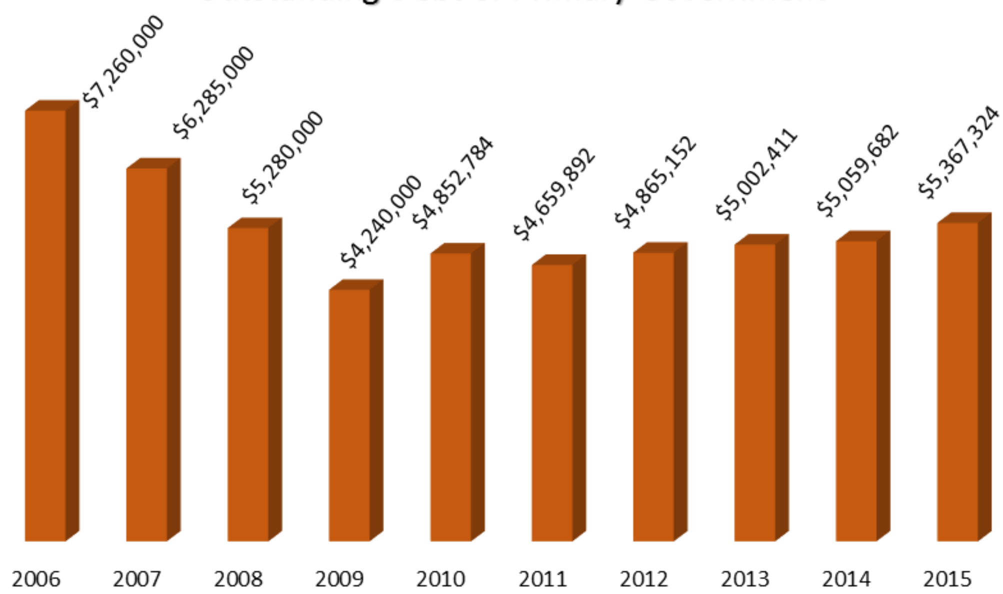
The 2013 Debt Service Fund was established for payment of the principal and interest on the 2013 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Ann Street, Bonnie Lane, Short Street, Eastern Avenue, Powell Street and Sheridan Avenue. Property taxes are transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be $39,575 in CY 2017.

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 $60,475 in CY 2017.

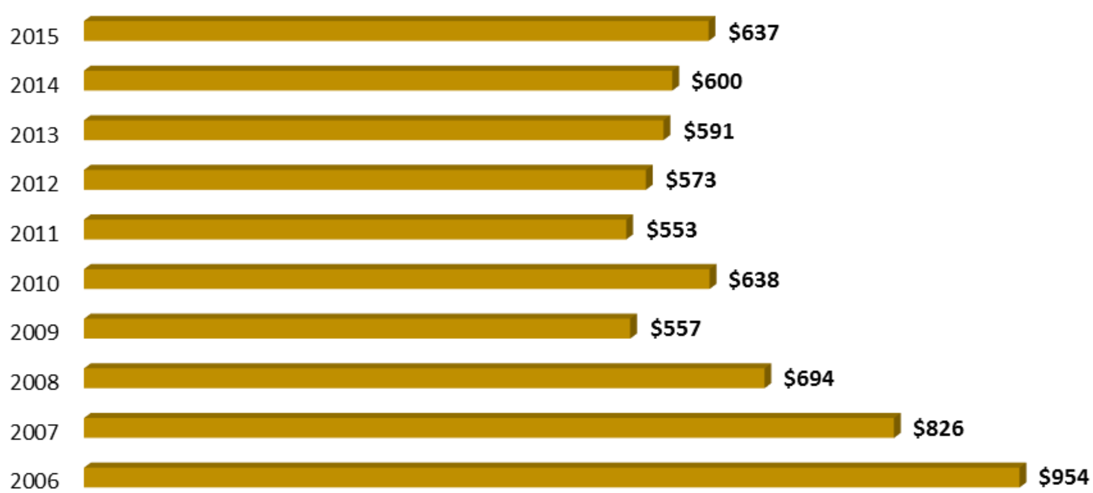
The 2015 Debt Service Fund was established for payment of the principal and interest on the 2015 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 27 and 28 for repayment of the debt. Payments for principal, interest, and paying agent fees will be $105,840 in CY 2017.

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

Outstanding Debt of Primary Government



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, 26, 27, and 28 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 CY 2017, the police pension contribution will be $543,850. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2017 expenses include payments for pension benefits at $667,000, professional services associated with the fund such as investment expenses, legal representation, actuarial and audit services at $45,830, and the statutorily required trustee training at $2,700.

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 CY 2017, the fire pension contribution will be $50,400. 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 $12,040 and the statutorily required trustee training at $600.

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 have mostly recovered to their highs in the mid-2000s after the housing market recession. The total assessed value of Clarendon Hills is still significantly down from its peak however, 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 25 in CY 2017. 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 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.

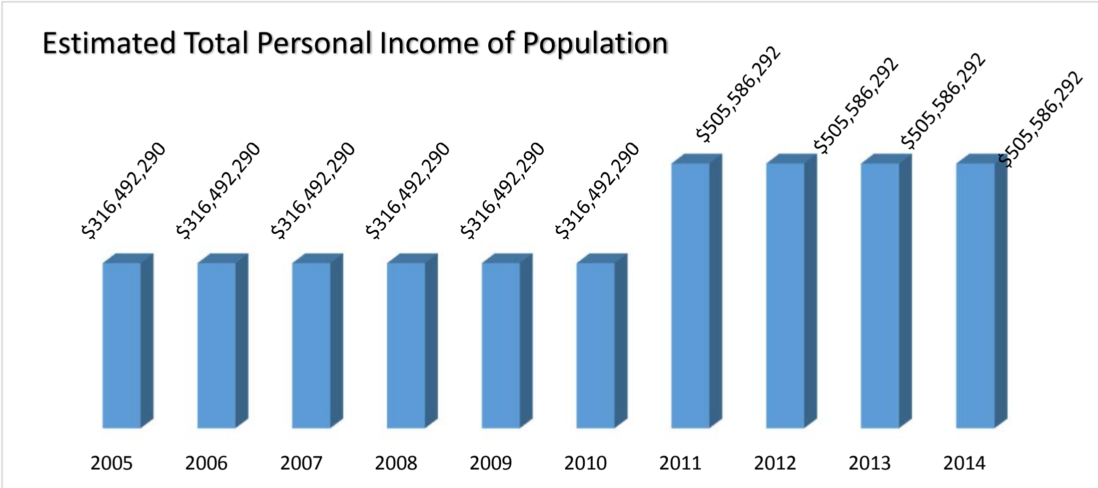
The Fraternal Order of Police (FOP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village expires April 30, 2016. No other employees of the Village are represented by a collective bargaining unit.

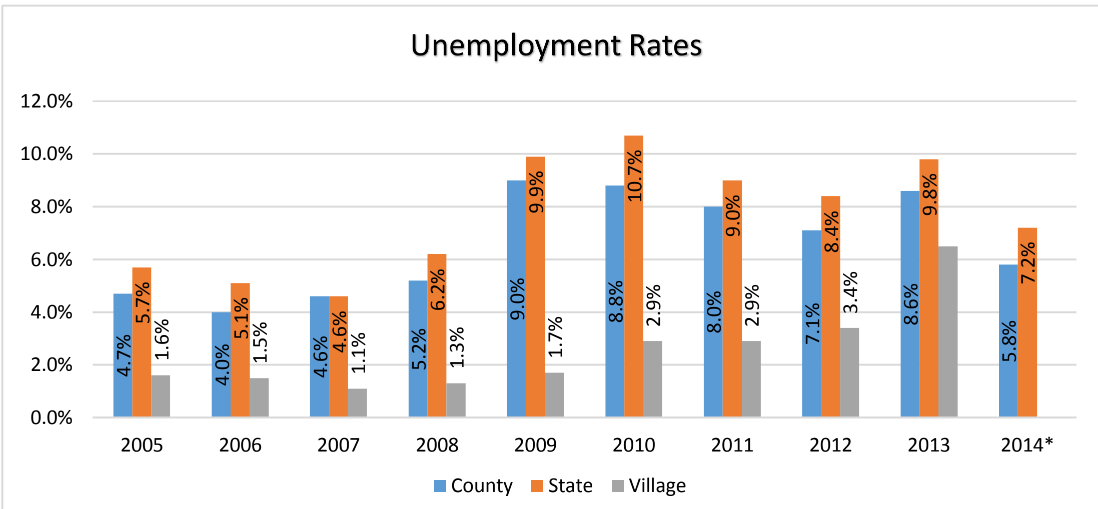
Local Economy

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 8% to an assessed valuation of $494,185,193 in levy year 2015. New construction represents $6,664,000 of that value.

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





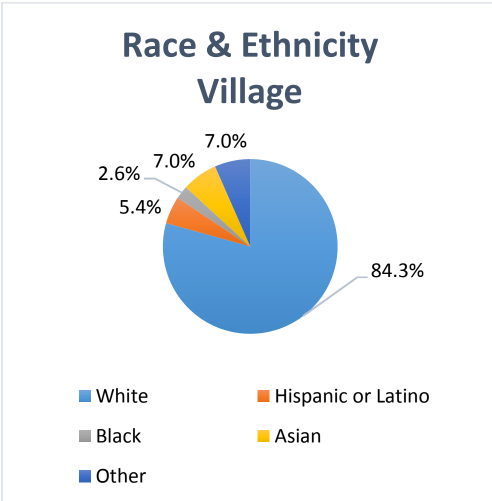
* 2014 Village Unemployment Rates are not available.

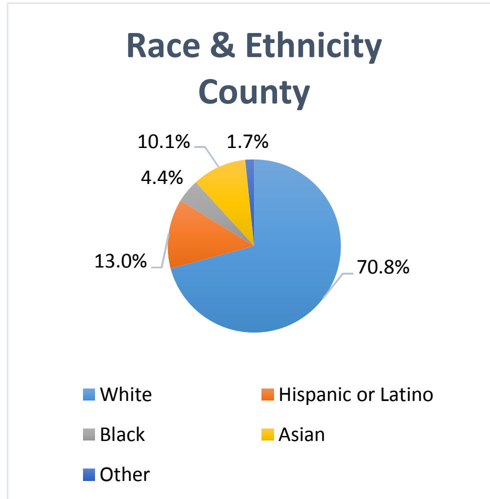
Demographics

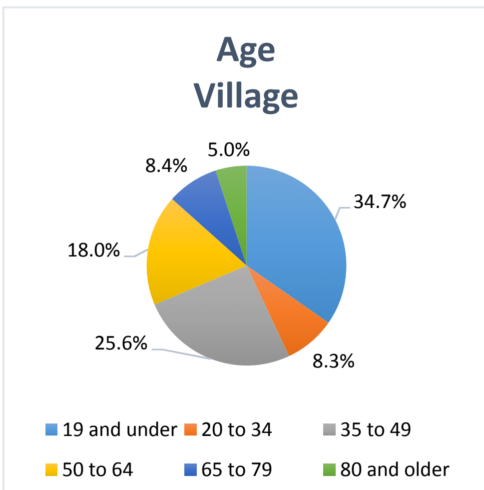
- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is $111,753. (2010 Census figures)
- Approximately 68 percent of the population age 25 years and older has at least a bachelor's degree.
- 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)

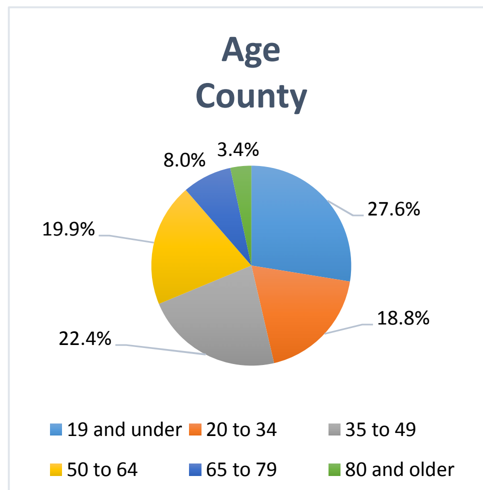
Data Source: Village of Clarendon Hills Comprehensive Annual Report

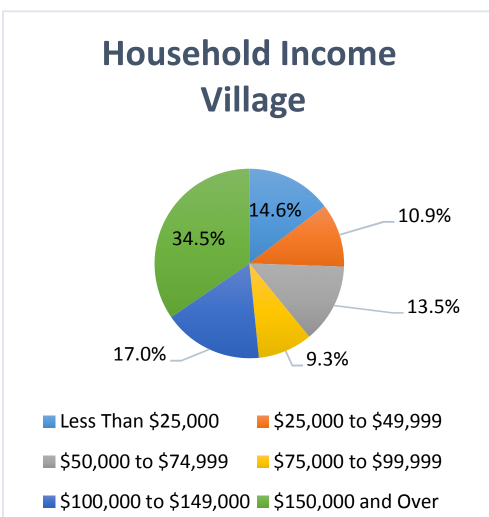
Demographic & Economic Statistics

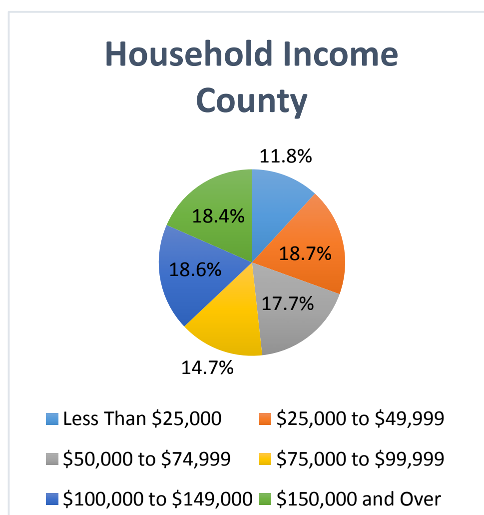












Data Source: United States Census Bureau, 2010 Census

Strategic Priorities for SY 2016 and CY 2017

During the October 31st Goal Setting Board Meeting, the Village Board and Staff identified Goals for the 2016 stub budget and the 2017 calendar budget. This list is designed to act as a guiding document for staff going into the budget process. Additionally, many of these items may be completed before the next budget (May 1, 2016).

Under each item is a list of actions that will serve to accomplish the priorities, as well as a staff follow-up to questions raised during the planning session. Merely, approving these priorities does not ensure the completion of the objective. Most objectives will require funding in the upcoming budget cycles and many will require additional Board approval. The major categories discussed at the meeting are shown below. Only items that called for additional action are shown.

Major Issues:

1. **Increase government transparency.**
    a. The Board concurred with the completion of the Village Web Portal to allow public access to all Village non-confidential files. We anticipate completion this fiscal year.
    b. The Board consensus was to add the ZBA/PC meetings to the existing use of the podcast system for Village Board and Board Committee meetings. Other meetings might be considered for inclusion in the future.
2. **Advocate for and increase economic development.**
    a. The Board consensus was to proceed with a consultant agreement with ACS to assist with ongoing grant efforts.
    b. The Board consensus was to hire a consultant to review the Ogden TIF for future economic development opportunities. It was understood that this is a TIF eligible expense.
    c. The Board agreed to go forward with the Planning Study of the Area South of 55th with a likely concentration on economic development opportunities. Actual proposals to proceed with this currently budgeted item will be brought back to the Board for further discussion and approval.
3. **Maintain and repair public facilities in a cost effective manner.**
    a. The Board concurred with the facility study on the lifespan and maintenance needs of our buildings. The Board also asked that we approach the Park District about including the maintenance garage on the Public Works site as part of the study.
    b. The Board agreed that the Metra Station should be a major point of emphasis in the next fiscal year, starting with the facilities study.
    c. The Village should evaluate the potential Pedestrian Underpass project again next year, but the general consensus was that other projects would take priority for local funding.
4. **Seek intergovernmental cooperation to save costs and increase efficiency.**
    a. The Village should include the Park District in the facilities study
    b. The Village should look for additional opportunities to share services such as landscaping and sidewalk snow plowing with Park District and other government bodies.

VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
SY2016-CY2017 BUDGET

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for FY2015-16, SY2016, and CY2017, 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, 2016 in conjunction with the approval of the SY2016-CY2017 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 SY2016-CY2017 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
SY2016-CY2017 BUDGET

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the SY2016-CY2017 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
SY2016-CY2017 BUDGET

GOVERNMENTAL FUNDS Fund	Fund Balance 5/1/2015	Projected Surplus/ (Deficit) FY2015-16	Projected Fund Balance 4/30/2016	Budgeted Surplus/ (Deficit) SY2016	Budgeted Fund Balance 12/31/2016	Budgeted Surplus/ (Deficit) CY2017	Budgeted Fund Balance 4/30/2017
General	$ 4,187,567	$ 287,697	$ 4,475,264	$ 1,239,555	$ 5,714,819	$ 554,025	$ 6,268,844
Motor Fuel Tax	452,145	(61,710)	390,435	(40,930)	349,505	(61,040)	288,465
2009 G.O. Alternate Revenue Bonds	20,005	190	20,195	45	20,240	50	20,290
2011 G.O. Alternate Revenue Bonds	128,240	260	128,500	(270)	128,230	(180)	128,050
2012 Refunding Debt Certificates	541	25	566	20	586	25	611
2012A G.O. Alternate Revenue Bonds	12,102	(90)	12,012	(430)	11,582	(420)	11,162
2013 G.O. Alternate Revenue Bonds	99,152	(1,465)	97,687	(1,375)	96,312	(900)	95,412
2014 G.O. Alternate Revenue Bonds	124,062	400	124,462	(150)	124,312	(50)	124,262
2015 G.O. Alternate Revenue Bonds	-	274,510	274,510	(395)	274,115	(345)	273,770
Capital Projects	6,135,078	(1,508,675)	4,626,403	(1,281,075)	3,345,328	(665,330)	2,679,998
Special Service Area No. 13	(22,459)	80	(22,379)	55	(22,324)	55	(22,269)
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 Service Area No. 26	698	-	698	-	698	-	698
Special Service Area No. 27	-	-	-	-	-	-	-
Special Service Area No. 28	-	-	-	-	-	-	-
Ogden Avenue TIF	(371,146)	41,010	(330,136)	41,820	(288,316)	41,830	(246,486)
Economic Development	96,745	(167,835)	(71,090)	9,065	(62,025)	9,065	(52,960)

FIDUCIARY FUNDS Fund	Net Position Held in Trust 5/1/2015	Projected Surplus/ (Deficit) FY2015-16	Projected Net Position Held in Trust 4/30/2016	Budgeted Surplus/ (Deficit) SY2016	Budgeted Net Position Held in Trust 12/31/2016	Budgeted Surplus/ (Deficit) CY2017	Budgeted Net Position Held in Trust 4/30/2017
Special Service Area No. 7	$ 44,425	$ (8,355)	36,070	$ (36,070)	-	$ -	-
Police Pension	8,849,646	278,420	9,128,066	377,000	9,505,066	350,320	9,855,386
Fire Pension	1,111,800	95,680	1,207,480	79,030	1,286,510	101,535	1,388,045

ENTERPRISE FUNDS Fund	Net Position 5/1/2015	Projected Surplus/ (Deficit) FY2015-16	Projected Net Position 4/30/2016	Budgeted Surplus/ (Deficit) SY2016	Budgeted Net Position 12/31/2016	Budgeted Surplus/ (Deficit) CY2017	Budgeted Net Position 4/30/2017
Water Utility	$ 12,981,673	$ 502,140	$ 13,483,813	$ 422,790	$ 13,906,603	$ 539,590	$ 14,446,193
BNSF Commuter Parking	326,460	(6,805)	319,655	5,085	324,740	(10,320)	314,420

NOTE: Enterprise Funds projected and budgeted surplus/(deficit) are shown on a cash basis.
Net Assets include Investments in Capital Assets, net of related debt.
SOURCE: SY2016-CY2017 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS
SY2016-CY2017 BUDGET

Fund	Non-Spendable	Restricted	Committed	Assigned	Unassigned
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
2015 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 Service Area No. 27	None	Debt repayment	None	None	None
Special Service Area No. 28	None	Debt repayment	None	None	None
Ogden Avenue TIF Fund	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Economic development for CBD parking	None

VILLAGE OF CLARENDON HILLS

SY2016 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	$ 4,475,264	$ 6,434,710	$ (5,327,850)	$ 302,695	$ (170,000)	$ 5,714,819
Special Revenue Funds						
Motor Fuel Tax Fund	390,435	152,970	(193,900)	-	-	349,505
Economic Development Fund	(71,090)	100	-	8,965	-	(62,025)
Ogden Avenue TIF Fund	(330,136)	47,020	(5,200)	-	-	(288,316)
Debt Service Funds						
2009 Alternate Bond Fund	20,195	20	(33,960)	33,985	-	20,240
2011 Alternate Bond Fund	128,500	175	(43,045)	42,600	-	128,230
2012 Refunding Debt Fund	566	20	(271,325)	271,325	-	586
2012A Alternate Bond Fund	12,012	20	(39,415)	38,965	-	11,582
2013 Alternate Bond Fund	97,687	175	(40,200)	38,650	-	96,312
2014 Alternate Bond Fund	124,462	300	(56,000)	55,550	-	124,312
2015 Alternate Bond Fund	274,510	50	(102,325)	101,880	-	274,115
Capital Projects Funds						
Capital Projects Fund	4,626,403	878,335	(2,044,500)	170,000	(284,910)	3,345,328
Special Service Area No.13 Fund	(22,369)	7,005	(6,950)	-	-	(22,314)
Special Service Area No.14 Fund	-	8,965	-	-	(8,965)	-
Special Service Area No.15 Fund	-	20,400	-	-	(20,400)	-
Special Service Area No.17 Fund	-	5,065	-	-	(5,065)	-
Special Service Area No.18 Fund	-	3,835	-	-	(3,835)	-
Special Service Area No.19 Fund	-	13,205	-	-	(13,205)	-
Special Service Area No.20 Fund	-	8,945	-	-	(8,945)	-
Special Service Area No.21 Fund	-	4,260	-	-	(4,260)	-
Special Service Area No.22 Fund	-	8,520	-	-	(8,520)	-
Special Service Area No.23 Fund	-	3,835	-	-	(3,835)	-
Special Service Area No.24 Fund	-	33,900	-	-	(33,900)	-
Special Service Area No 25 Fund	-	39,750	(1,100)	-	(38,650)	-
Special Service Area No 26 Fund	698	55,550	-	-	(55,550)	698
Special Service Area No 27 Fund	-	98,820	-	-	(98,820)	-
Special Service Area No 28 Fund	-	3,060	-	-	(3,060)	-
Enterprise Funds						
Water Fund	13,483,813	2,375,250	(1,667,145)	-	(285,315)	13,906,603
BN/CH Commuter Parking Fund	319,655	52,015	(29,550)	-	(17,380)	324,740
Fiduciary Funds						
Police Pension	9,128,066	922,000	(545,000)	-	-	9,505,066
Fire Pension	1,207,480	90,630	(11,600)	-	-	1,286,510
Special Service Area No.7	36,070	12,025	(48,095)	-	-	-
Total Revenues and Expenditures	**$ 33,902,221**	**$ 11,280,930**	**$ (10,467,160)**	**$ 1,064,615**	**$ (1,064,615)**	**$ 34,715,991**

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

CY2017 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	$ 5,714,819	$ 7,576,200	$ (7,225,265)	$ 453,090	$ (250,000)	$ 6,268,844
Special Revenue Funds						
Motor Fuel Tax Fund	349,505	225,810	(286,850)	-	-	288,465
Economic Development Fund	(62,025)	100	-	8,965	-	(52,960)
Ogden Avenue TIF Fund	(288,316)	47,030	(5,200)	-	-	(246,486)
Debt Service Funds						
2009 Alternate Bond Fund	20,240	35	(34,140)	34,155	-	20,290
2011 Alternate Bond Fund	128,230	270	(42,400)	41,950	-	128,050
2012 Refunding Debt Fund	586	25	(186,625)	186,625	-	611
2012A Alternate Bond Fund	11,582	25	(39,040)	38,595	-	11,162
2013 Alternate Bond Fund	96,312	250	(39,575)	38,425	-	95,412
2014 Alternate Bond Fund	124,312	400	(60,475)	60,025	-	124,262
2015 Alternate Bond Fund	274,115	100	(105,840)	105,395	-	273,770
Capital Projects Funds						
Capital Projects Fund	3,345,328	946,075	(1,661,125)	250,000	(200,280)	2,679,998
Special Service Area No.13 Fund	(22,314)	6,705	(6,650)	-	-	(22,259)
Special Service Area No.14 Fund	-	8,965	-	-	(8,965)	-
Special Service Area No.15 Fund	-	20,500	-	-	(20,500)	-
Special Service Area No.17 Fund	-	5,020	-	-	(5,020)	-
Special Service Area No.18 Fund	-	3,775	-	-	(3,775)	-
Special Service Area No.19 Fund	-	13,005	-	-	(13,005)	-
Special Service Area No.20 Fund	-	8,810	-	-	(8,810)	-
Special Service Area No.21 Fund	-	4,195	-	-	(4,195)	-
Special Service Area No.22 Fund	-	8,390	-	-	(8,390)	-
Special Service Area No.23 Fund	-	3,775	-	-	(3,775)	-
Special Service Area No.24 Fund	-	33,575	-	-	(33,575)	-
Special Service Area No 25 Fund	-	39,575	(1,150)	-	(38,425)	-
Special Service Area No 26 Fund	698	60,025	-	-	(60,025)	698
Special Service Area No 27 Fund	-	102,230	-	-	(102,230)	-
Special Service Area No 28 Fund	-	3,165	-	-	(3,165)	-
Enterprise Funds						
Water Fund	13,906,603	3,342,850	(2,375,660)	-	(427,600)	14,446,193
BN/CH Commuter Parking Fund	324,740	62,320	(47,150)	-	(25,490)	314,420
Fiduciary Funds						
Police Pension	9,505,066	1,065,850	(715,530)	-	-	9,855,386
Fire Pension	1,286,510	114,175	(12,640)	-	-	1,388,045
Special Service Area No.7	-	-	-	-	-	-
Total Revenues and Expenditures	**$ 34,715,991**	**$ 13,703,225**	**$ (12,845,315)**	**$ 1,217,225**	**$ (1,217,225)**	**$ 35,573,901**

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)

	Revenues					Expenditures				
Fund	Actual FY2014-15	Budget FY2015-16	Budget SY2016	Budget CY2017	Percent Change Budget FY2015-16 to Budget CY17	Actual FY2014-15	Budget FY2015-16	Budget SY2016	Budget CY2017	Percent Change Budget FY2015-16 to Budget CY17
General Fund	$ 7,155,192	$ 7,281,710	$ 6,434,710	$ 7,576,200	4.0%	$ (6,551,321)	$ (7,128,305)	$ (5,327,850)	$ (7,225,265)	-1.4%
Special Revenue Funds										
Motor Fuel Tax Fund	282,289	242,550	152,970	225,810	-6.9%	(327,488)	(296,650)	(193,900)	(286,850)	3.3%
Economic Development Fund	208	150	100	100	-33.3%	-	-	-	-	0.0%
Ogden Avenue TIF Fund	43,053	45,020	47,020	47,030	4.5%	(5,318)	(5,050)	(5,200)	(5,200)	-3.0%
Debt Service Funds										
2009 Alternate Revenue Bond Fund	32	35	20	35	0.0%	(33,334)	(33,695)	(33,960)	(34,140)	-1.3%
2011 Alternate Revenue Bond Fund	256	170	175	270	58.8%	(44,080)	(43,600)	(43,045)	(42,400)	2.8%
2012 Refunding Debt Fund	15	15	20	25	66.7%	(270,425)	(270,925)	(271,325)	(186,625)	31.1%
2012A Alternate Revenue Bond Fund	34	50	20	25	-50.0%	(40,165)	(39,790)	(39,415)	(39,040)	1.9%
2013 Alternate Revenue Bond Fund	224	300	175	250	-16.7%	(38,795)	(40,825)	(40,200)	(39,575)	3.1%
2014 Alternate Revenue Bond Fund	759	300	300	400	33.3%	(39,540)	(57,520)	(56,000)	(60,475)	-5.1%
2015 Alternate Revenue Bond Fund	-	-	50	100	100.0%	-	-	(102,325)	(105,840)	-100.0%
Capital Projects Funds										
Capital Projects Fund	964,368	1,091,310	878,335	946,075	-13.3%	(1,805,945)	(2,373,067)	(2,044,500)	(1,661,125)	30.0%
Special Service Area No.13 Fund	6,579	7,260	7,005	6,705	-7.6%	(1,500)	(7,250)	(6,950)	(6,650)	8.3%
Special Service Area No.14 Fund	8,966	8,850	8,965	8,965	1.3%	-	-	-	-	0.0%
Special Service Area No.15 Fund	20,187	20,215	20,400	20,500	1.4%	-	-	-	-	0.0%
Special Service Area No.17 Fund	5,188	5,115	5,065	5,020	-1.9%	-	-	-	-	0.0%
Special Service Area No.18 Fund	3,960	3,885	3,835	3,775	-2.8%	-	-	-	-	0.0%
Special Service Area No.19 Fund	13,666	13,375	13,205	13,005	-2.8%	-	-	-	-	0.0%
Special Service Area No.20 Fund	9,144	9,060	8,945	8,810	-2.8%	-	-	-	-	0.0%
Special Service Area No.21 Fund	4,409	4,315	4,260	4,195	-2.8%	-	-	-	-	0.0%
Special Service Area No.22 Fund	8,803	8,630	8,520	8,390	-2.8%	-	-	-	-	0.0%
Special Service Area No.23 Fund	3,815	3,885	3,835	3,775	-2.8%	-	-	-	-	0.0%
Special Service Area No.24 Fund	34,834	34,225	33,900	33,575	-1.9%	-	-	-	-	0.0%
Special Service Area No.25 Fund	38,602	40,375	39,750	39,575	-2.0%	-	-	(1,100)	(1,150)	-100.0%
Special Service Area No.26 Fund	-	57,065	55,550	60,025	5.2%	(554,302)	-	-	-	0.0%
Special Service Area No.27 Fund	-	-	98,820	102,230	100.0%	-	-	-	-	0.0%
Special Service Area No.28 Fund	-	-	3,060	3,165	100.0%	-	-	-	-	0.0%
Enterprise Funds										
Water Fund	2,893,149	3,301,750	2,375,250	3,342,850	1.2%	(2,024,595)	(2,457,335)	(1,667,145)	(2,375,660)	3.3%
BN/CH Commuter Parking Fund	64,675	71,320	52,015	62,320	-12.6%	(42,306)	(39,875)	(29,550)	(47,150)	-18.2%
Fiduciary Funds										
Police Pension Fund	1,076,861	840,655	922,000	1,065,850	26.8%	(550,789)	(589,690)	(545,000)	(715,530)	-21.3%
Fire Pension Fund	89,615	109,220	90,630	114,175	4.5%	(9,071)	(12,795)	(11,600)	(12,640)	1.2%
Special Service Area No.7 Fund	42,584	49,100	12,025	-	-100.0%	(46,558)	(44,248)	(48,095)	-	100.0%
Grand Total	**$ 12,771,467**	**$ 13,249,910**	**$ 11,280,930**	**$ 13,703,225**	**3.4%**	**$ (12,385,532)**	**$ (13,440,620)**	**$ (10,467,160)**	**$ (12,845,315)**	**4.4%**

VILLAGE OF CLARENDON HILLS

SY2016 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
Revenues by Category							
Property Taxes	$ 3,778,850	$ 47,000	$ -	$ 315,110	$ -	$ 597,055	$ 4,738,015
State-shared Taxes	1,355,000	152,900	-	-	-	-	1,507,900
Other Taxes	88,000	-	-	420,000	-	-	508,000
Licenses & Permits	510,800	-	-	-	-	-	510,800
Charges for Services	276,860	-	-	223,860	2,365,000	-	2,865,720
Fines	79,100	-	-	-	21,000	-	100,100
Grants	16,000	-	-	-	-	-	16,000
Miscellaneous	330,100	190	760	234,480	41,265	427,600	1,034,395
Total Revenues	**$ 6,434,710**	**$ 200,090**	**$ 760**	**$ 1,193,450**	**$ 2,427,265**	**$ 1,024,655**	**$ 11,280,930**
Expenditures by Program							
General Government (includes reserve)	$ (1,527,310)	$ (5,200)	$ -	$ (184,500)	$ (100,000)	$ -	$ (1,817,010)
Public Safety	(3,153,855)	-	-	-	-	(556,600)	(3,710,455)
Public Works	(646,685)	(193,900)	-	(55,000)	(1,300,195)	-	(2,195,780)
Capital Outlay & Depreciation	-	-	-	(1,805,000)	(296,500)	-	(2,101,500)
Debt Service	-	-	(586,270)	(8,050)	-	(48,095)	(642,415)
Total Expenditures	**$ (5,327,850)**	**$ (199,100)**	**$ (586,270)**	**$ (2,052,550)**	**$ (1,696,695)**	**$ (604,695)**	**$ (10,467,160)**
Increases (Decreases) in Fund Balance/Net Position	**$ 1,106,860**	**$ 990**	**$ (585,510)**	**$ (859,100)**	**$ 730,570**	**$ 419,960**	**$ 813,770**

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
SY2017 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
Revenues by Category							
Property Taxes	$ 3,835,900	$ 47,000	$ -	$ 321,705	$ -	$ 594,250	$ 4,798,855
State-shared Taxes	2,063,000	225,660	-	-	-	-	2,288,660
Other Taxes	130,000	-	-	635,000	-	-	765,000
Licenses & Permits	607,050	-	-	-	-	-	607,050
Charges for Services	402,550	-	-	262,875	3,309,000	-	3,974,425
Fines	121,000	-	-	-	33,000	-	154,000
Grants	21,000	-	-	-	-	-	21,000
Miscellaneous	395,700	280	1,105	48,205	63,170	585,775	1,094,235
Total Revenues	**$ 7,576,200**	**$ 272,940**	**$ 1,105**	**$ 1,267,785**	**$ 3,405,170**	**$ 1,180,025**	**$ 13,703,225**
Expenditures by Program							
General Government (includes reserve)	$ (2,160,060)	$ (5,200)	$ -	$ (115,000)	$ (100,000)	$ -	$ (2,380,260)
Public Safety	(4,151,560)	-	-	(41,600)	-	(728,170)	(4,921,330)
Public Works	(913,645)	(286,850)	-	(60,000)	(1,929,810)	-	(3,190,305)
Capital Outlay & Depreciation	-	-	-	(1,444,525)	(393,000)	-	(1,837,525)
Debt Service	-	-	(508,095)	(7,800)	-	-	(515,895)
Total Expenditures	**$ (7,225,265)**	**$ (292,050)**	**$ (508,095)**	**$ (1,668,925)**	**$ (2,422,810)**	**$ (728,170)**	**$ (12,845,315)**
Increases (Decreases) in Fund Balance/Net Position	**$ 350,935**	**$ (19,110)**	**$ (506,990)**	**$ (401,140)**	**$ 982,360**	**$ 451,855**	**$ 857,910**

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

	Actual			Projected	Budget			% Change in Budget
General Fund	**FY2012-13**	**FY2013-14**	**FY2014-15**	**FY2015-16**	**FY2015-16**	**SY2016**	**CY2017**	**FY2015-16 to CY2017**
Revenues								
Taxes	$ 3,469,889	$ 3,621,370	$ 3,714,226	$ 3,818,085	$ 3,816,330	$ 3,866,850	$ 3,965,900	3.9%
Intergovernmental	1,703,633	1,805,754	1,946,156	2,047,800	1,891,650	1,371,000	2,084,000	10.2%
Licenses and Permits	551,712	606,118	576,815	633,020	616,200	510,800	607,050	-1.5%
Charges for Service	386,520	373,415	380,077	386,880	387,510	276,860	402,550	3.9%
Fines	194,171	177,540	146,764	113,800	168,500	79,100	121,000	-28.2%
Franchise Fees	156,180	157,830	164,027	171,100	162,000	126,300	172,700	6.6%
Miscellaneous	425,218	250,300	227,127	343,785	239,520	203,800	223,000	-6.9%
Total Revenues	**$ 6,887,323**	**$ 6,992,327**	**$ 7,155,192**	**$ 7,514,470**	**$ 7,281,710**	**$ 6,434,710**	**$ 7,576,200**	**4.0%**
Expenditures								
General Management	$ 1,603,531	$ 1,681,175	$ 1,800,163	$ 1,921,980	$ 2,177,230	$ 1,527,310	$ 2,160,060	-0.8%
Public Safety	3,599,430	3,675,639	3,905,055	4,121,430	4,065,615	3,153,855	4,151,560	2.1%
Public Works Department	838,302	940,199	846,103	923,580	885,460	646,685	913,645	3.2%
Total Expenditures	**$ 6,041,263**	**$ 6,297,013**	**$ 6,551,321**	**$ 6,966,990**	**$ 7,128,305**	**$ 5,327,850**	**$ 7,225,265**	**1.4%**
Transfers In	$ 846,060	$ 445,905	$ 453,050	$ 453,052	$ 453,050	$ 302,695	$ 453,090	0.0%
Transfers Out	(250,000)	(1,250,000)	(1,454,124)	(712,835)	(578,487)	(170,000)	(250,000)	-56.8%
Net Change in Fund Balance	**$ 1,442,120**	**$ (108,781)**	**$ (397,203)**	**$ 287,697**	**$ 27,968**	**$ 1,239,555**	**$ 554,025**	
Ending Fund Balance	**$ 4,693,549**	**$ 4,584,768**	**$ 4,187,567**	**$ 4,475,264**	**$ 4,215,535**	**$ 5,714,819**	**$ 6,268,844**	

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.

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.

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. 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.

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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

SY2016-CY2017

GENERAL FUND

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

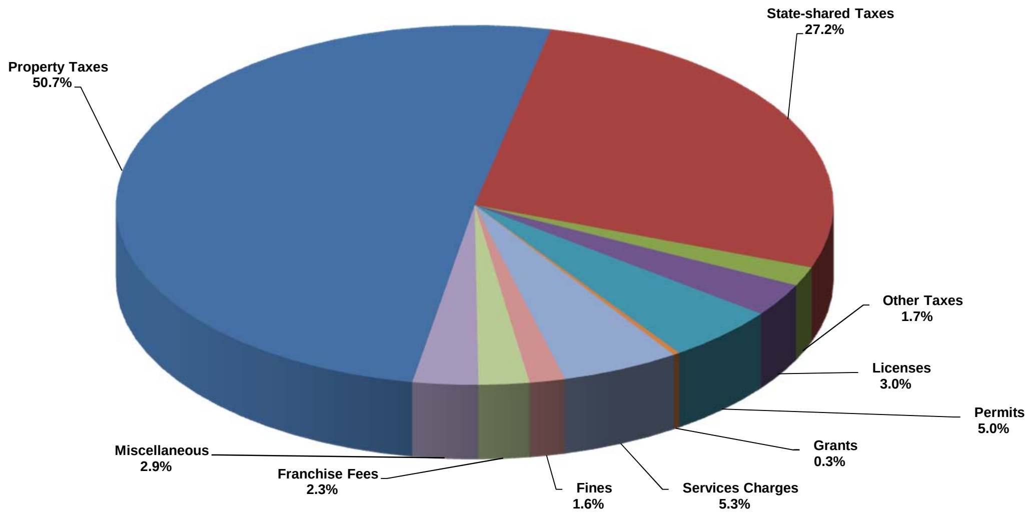
The General Fund is the chief operating fund of the Village that accounts for all financial resources, except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Public Works, Finance and Community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

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget
BEGINNING FUND BALANCE	**$ 4,693,549**	**$ 4,584,768**	**$ 4,187,567**	**$ 4,187,567**	**$ 4,475,264**	**$ 5,714,819**
Revenues						
Taxes	3,621,369	3,714,226	3,816,330	3,818,085	3,866,850	3,965,900
Licenses & Permits	606,118	576,815	616,200	633,020	510,800	607,050
Intergovernmental	1,805,755	1,946,156	1,891,650	2,047,800	1,371,000	2,084,000
Charges for Services	373,415	380,077	387,510	386,880	276,860	402,550
Fines	177,540	146,764	168,500	113,800	79,100	121,000
Franchise Fees	157,830	164,027	162,000	171,100	126,300	172,700
Miscellaneous	250,300	227,127	239,520	343,785	203,800	223,000
Total Revenues	**$ 6,992,327**	**$ 7,155,192**	**$ 7,281,710**	**$ 7,514,470**	**$ 6,434,710**	**$ 7,576,200**
Expenditures						
General Management	1,681,175	1,800,163	2,177,230	1,921,980	1,527,310	2,160,060
Public Safety	3,675,639	3,905,055	4,065,615	4,121,430	3,153,855	4,151,560
Public Works	940,199	846,103	885,460	923,580	646,685	913,645
Total Expenditures	**$ 6,297,013**	**$ 6,551,321**	**$ 7,128,305**	**$ 6,966,990**	**$ 5,327,850**	**$ 7,225,265**
REVENUES OVER/ (UNDER) EXPENDITURES	**$ 695,314**	**$ 603,871**	**$ 153,405**	**$ 547,480**	**$ 1,106,860**	**$ 350,935**
Other Financing Sources (Uses)						
Interfund Transfers In	445,905	453,050	453,050	453,052	302,695	453,090
Interfund Transfers Out	(1,250,000)	(1,454,124)	(578,487)	(712,835)	(170,000)	(250,000)
Total Other Financing Sources (Uses)	**$ (804,095)**	**$ (1,001,074)**	**$ (125,437)**	**$ (259,783)**	**$ 132,695**	**$ 203,090**
NET CHANGE IN FUND BALANCE	**(108,781)**	**(397,203)**	**27,968**	**287,697**	**1,239,555**	**554,025**
ENDING FUND BALANCE	**$ 4,584,768**	**$ 4,187,567**	**$ 4,215,535**	**$ 4,475,264**	**$ 5,714,819**	**$ 6,268,844**

SY2016-CY2017
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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Gen'l Fund Revenues
REVENUES								
Property Taxes	$ 3,499,346	$ 3,590,379	$ 3,696,330	$ 3,691,210	**$ 3,778,850**	**$ 3,835,900**	3.9%	50.7%
State-shared Taxes	1,787,137	1,896,534	1,868,000	2,027,000	**1,355,000**	**2,063,000**	1.8%	27.2%
Other Taxes	122,023	123,847	120,000	126,875	**88,000**	**130,000**	2.5%	1.7%
Licenses	231,012	242,416	241,700	218,400	**202,150**	**225,000**	3.0%	3.0%
Permits	375,106	334,399	374,500	414,620	**308,650**	**382,050**	-7.9%	5.0%
Grants	18,618	49,622	23,650	20,800	**16,000**	**21,000**	1.0%	0.3%
Services Charges	373,415	380,077	387,510	386,880	**276,860**	**402,550**	4.1%	5.3%
Fines	177,540	146,764	168,500	113,800	**79,100**	**121,000**	6.3%	1.6%
Franchise Fees	157,830	164,027	162,000	171,100	**126,300**	**172,700**	0.9%	2.3%
Miscellaneous	250,300	227,127	239,520	343,785	**203,800**	**223,000**	-35.1%	2.9%
TOTAL REVENUES	**$ 6,992,327**	**$ 7,155,192**	**$ 7,281,710**	**$ 7,514,470**	**$ 6,434,710**	**$ 7,576,200**	**0.8%**	**100.0%**



GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
TAXES							
01.311.3101 PROPERTY TAX-GENERAL CORPO	858,284.97	862,133.18	885,691.57	887,230.00	885,690.00	881,820.00	895,000.00
01.311.3102 PROPERTY TAX-POLICE PROTEC	580,059.88	586,955.45	555,100.45	555,855.00	555,100.00	551,500.00	559,750.00
01.311.3103 PROPERTY TAX-FIRE PROTECTI	787,918.52	791,192.44	813,446.22	814,225.00	813,500.00	810,030.00	822,180.00
01.311.3104 PROPERTY TAX-STREET & BRID	358,763.84	361,440.15	371,683.26	372,000.00	371,685.00	380,400.00	386,100.00
01.311.3105 PROPERTY TAX - LIABILITY I	129,622.30	129,229.60	121,628.26	122,000.00	121,630.00	120,000.00	121,800.00
01.311.3108 PROPERTY TAX - IMRF	137,955.17	174,414.78	185,643.16	185,500.00	185,645.00	189,970.00	192,820.00
01.311.3109 PROPERTY TAX - FICA	241,190.11	240,836.99	247,829.03	247,850.00	247,630.00	250,100.00	253,850.00
01.311.3112 PROPERTY TAX - STREET LGHT	24,998.59	19,881.47	14,631.96	15,000.00	14,630.00	10,000.00	10,150.00
01.311.3118 PROPERTY TAX POLICE/FIRE P	380,552.67	424,294.91	495,706.05	496,670.00	495,700.00	585,030.00	594,250.00
TAXES TOTAL	3499,346.05	3590,378.97	3,691,359.96	3,696,330.00	3,691,210.00	3,778,850.00	3,835,900.00
OTHER TAXES							
01.312.3106 FIRE INSURANCE TAX	11,009.38	10,971.01	12,874.34	11,000.00	12,875.00	12,000.00	12,000.00
01.312.3107 PLACES FOR EATING TAX	91,792.65	94,122.21	68,056.10	91,000.00	96,000.00	64,000.00	100,000.00
01.312.3111 PERSONAL PROP REPLACEMENT	19,220.67	18,753.56	14,257.21	18,000.00	18,000.00	12,000.00	18,000.00
OTHER TAXES TOTAL	122,022.70	123,846.78	95,187.65	120,000.00	126,875.00	88,000.00	130,000.00
LICENSES							
01.321.3201 BUSINESS LICENSES	8,327.00	8,297.70	6,157.20	8,400.00	8,400.00	2,000.00	8,400.00
01.321.3202 ANIMAL LICENSES	4,330.00	3,459.50	3,390.00	3,700.00	4,400.00	3,500.00	4,000.00
01.321.3203 LIQUOR LICENSES	25,850.00	26,975.00	25,100.00	24,600.00	24,600.00	28,850.00	27,100.00
01.321.3204 MOTOR VEHICLE LICENSES	172,335.00	175,511.50	153,672.50	175,000.00	156,000.00	152,000.00	160,000.00
01.321.3205 VEHICLE LICENSES-EPAY	488.00	10,051.00	6,407.00	10,500.00	7,000.00	6,800.00	7,000.00
01.321.3206 CONTRACTOR'S BUSINESS LICN	19,682.00	18,121.30	13,726.10	19,500.00	18,000.00	9,000.00	18,500.00
LICENSES TOTAL	231,012.00	242,416.00	208,452.80	241,700.00	218,400.00	202,150.00	225,000.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PERMITS							
01.322.3211 BUILDING PERMITS	225,422.89	210,261.74	218,009.40	220,000.00	253,000.00	200,000.00	230,000.00
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	81,695.33	69,748.25	72,869.97	92,000.00	85,000.00	65,000.00	85,000.00
01.322.3215 DUPAGE STORMWATER PERMIT	11,661.32	7,000.00	8,689.67	10,000.00	10,700.00	7,500.00	10,000.00
01.322.3216 ENGINEERING REVIEW FEE	8,543.98	5,366.04	6,289.51	7,000.00	7,000.00	5,000.00	7,000.00
01.322.3217 SIDEWALK CONSTRUCTION PERM	0.00	213.85	20.00	0.00	20.00	50.00	50.00
01.322.3218 DEMOLITION PERMIT	42,585.00	36,909.20	47,491.40	40,000.00	54,000.00	30,000.00	45,000.00
01.322.3219 COMM. DEV. ADMIN. FEE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.322.3290 MISC PERMITS	3,857.15	3,830.40	3,042.79	4,000.00	3,900.00	300.00	4,000.00
01.322.3291 OVERWEIGHT PERMITS	1,340.00	1,070.00	680.00	1,500.00	1,000.00	800.00	1,000.00
PERMITS TOTAL	375,105.67	334,399.48	357,092.74	374,500.00	414,620.00	308,650.00	382,050.00
OPERATING GRANTS							
01.334.3306 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.334.3315 OP GRANTS-GENERAL GOVT.	153.17	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.334.3316 OP GRANTS-PUBLIC SAFETY	18,464.74	49,622.15	6,160.00	23,650.00	20,800.00	16,000.00	21,000.00
01.334.3317 OP GRANTS-PUBLIC WORKS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
OPERATING GRANTS TOTAL	18,617.91	49,622.15	6,160.00	23,650.00	20,800.00	16,000.00	21,000.00
SHARED REVENUE							
01.336.3303 STATE INCOME TAX	821,178.94	825,294.92	589,603.85	834,000.00	885,000.00	573,000.00	868,000.00
01.336.3304 SALES TAX	818,110.05	897,429.65	494,598.89	871,000.00	955,000.00	650,000.00	995,000.00
01.336.3307 PHOTOFINISHING SALES TAX	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.336.3308 STATE USE TAX	147,848.18	173,808.97	93,948.00	163,000.00	187,000.00	132,000.00	200,000.00
SHARED REVENUE TOTAL	1787,137.17	1896,533.54	1,178,150.74	1,868,000.00	2,027,000.00	1,355,000.00	2,063,000.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
SERVICE CHARGES							
01.341.3402 FIRE INSPECTION/REVIEW FEE	18,706.26	18,609.10	11,550.00	20,000.00	19,500.00	13,000.00	19,500.00
01.341.3403 ALARM FEES	22,585.00	21,043.17	13,005.00	23,500.00	23,000.00	15,500.00	23,000.00
01.341.3405 AMBULANCE RESPONSE FEES	131,836.81	146,616.01	110,015.73	137,000.00	142,800.00	109,000.00	160,000.00
01.341.3406 ELEVATOR INSPECTION FEE	12,623.40	9,430.80	4,227.60	8,250.00	8,500.00	4,300.00	8,500.00
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	110,218.00	111,268.26	87,937.00	118,000.00	114,000.00	82,000.00	114,000.00
01.341.3412 PARKING METER COLLECTIONS	7,992.82	9,435.74	9,682.49	10,000.00	13,000.00	8,600.00	13,000.00
01.341.3413 POLICE INSURANCE REPORT FE	580.50	456.00	415.00	450.00	450.00	300.00	450.00
01.341.3415 RESIDENT SIDEWALK CONTRIB	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.341.3418 SLS/REFUSE/WASTE STICKERS	1,554.85	1,232.80	1,309.55	1,400.00	1,400.00	1,100.00	1,400.00
01.341.3419 SALE OF PRINTED MATERIAL	125.45	97.90	9.45	110.00	30.00	60.00	100.00
01.341.3420 ZONING FEES	500.00	2,100.00	1,800.00	1,000.00	2,200.00	1,000.00	1,600.00
01.341.3421 CBD PARKING PERMIT FEES	7,689.00	11,333.25	10,596.50	10,400.00	11,000.00	7,000.00	10,000.00
01.341.3422 DRIVEWAY/PARKWAY OPENING F	8,919.73	7,521.90	7,991.90	9,000.00	9,000.00	7,000.00	9,000.00
01.341.3423 INFRASTRUCTURE MAINT. FEE	49,521.90	40,728.45	21,198.70	48,000.00	42,000.00	28,000.00	42,000.00
01.341.3424 IMF UNDER PROTEST	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.341.3425 CBD PARKING PERMIT EPAY	561.00	204.00	0.00	400.00	*------------*	*------------*	*------------*
SERVICE CHARGES TOTAL	373,414.72	380,077.38	279,738.92	387,510.00	386,880.00	276,860.00	402,550.00
FINES							
01.351.3510 FINES	130,536.26	101,232.50	64,366.99	127,000.00	95,000.00	63,000.00	97,000.00
01.351.3511 ARTICLE 36 FINES	15,857.60	15,110.90	0.00	15,000.00	*------------*	*------------*	*------------*
01.351.3512 OVERWEIGHT FINES	0.00	200.00	60.00	0.00	*------------*	*------------*	*------------*
01.351.3513 DRUG FORFEITURE REVENUE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FINES							
01.351.3514 DUI TECH FUND REVENUE	4,446.00	3,995.77	3,090.64	4,500.00	4,000.00	2,600.00	4,000.00
01.351.3515 SEIZURE/IMPOUNDMENT VEHICL	25,150.00	24,400.00	10,120.00	20,000.00	12,500.00	12,000.00	18,000.00
01.351.3516 FINES-EPAY	1,550.00	1,825.00	1,557.00	2,000.00	2,300.00	1,500.00	2,000.00
FINES TOTAL	177,539.86	146,764.17	79,194.63	168,500.00	113,800.00	79,100.00	121,000.00
INTEREST ON INVESTMENTS							
01.361.3502 INTEREST ON INVESTMENTS	22,473.69	18,963.01	3,820.15	24,000.00	20,000.00	14,000.00	21,000.00
01.361.3503 REALIZED GAIN/LOSS ON INVE	0.00	49,789.00-	0.00	0.00	*------------*	*------------*	*------------*
01.361.3504 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.361.3507 IMET RECOVERY	0.00	2,476.79	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	22,473.69	28,349.20-	3,820.15	24,000.00	20,000.00	14,000.00	21,000.00
FIXED ASSETS							
01.364.3605 SALES OF FIXED ASSETS	8,100.00	19,787.65	12,164.00	8,000.00	15,000.00	8,000.00	8,000.00
FIXED ASSETS TOTAL	8,100.00	19,787.65	12,164.00	8,000.00	15,000.00	8,000.00	8,000.00
MISC INCOME							
01.369.3601 TREE CONTRIBUTION	1,000.00	1,250.00	1,000.00	0.00	*------------*	*------------*	*------------*
01.369.3603 DARE ACCOUNT REVENUE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.369.3606 SEX OFFNDER REGISTRATION F	100.00	100.00	0.00	0.00	*------------*	*------------*	*------------*
01.369.3607 MISC INCOME	4,574.06	4,758.61	1,075.50	4,000.00	32,000.00	3,000.00	20,000.00
01.369.3608 CONTRIBUTIONS	9,825.00	10,300.00	1,800.00	9,700.00	4,500.00	3,000.00	8,000.00
01.369.3609 NSF FEES	30.00	30.00	30.00	60.00	*------------*	*------------*	*------------*
01.369.3612 SUBSIDIZED TAXI PROGRAM	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.369.3613 IRMA DIVIDEND	33,900.00	47,385.00	71,824.00	35,000.00	71,825.00	*------------*	35,000.00
01.369.3614 IPBC REIMBURSEMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.369.3689 FLEXIBLE SPENDING FORFEITU	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
MISC INCOME							
01.369.3690 CONCERT BEVERAGE SALES	19,245.15	16,623.10	17,959.85	20,000.00	17,960.00	18,500.00	18,500.00
01.369.3691 CONCERT REIMBURSEMENTS	29,500.00	10,500.00	4,500.00	17,000.00	10,500.00	3,000.00	10,500.00
01.369.3693 ELECTRIC AGG. COST RECOVER	15,000.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.369.3694 DAMAGE TO VILLAGE PROPERTY	11,818.58	758.04	953.52	10,000.00	1,000.00	3,300.00	5,000.00
01.369.3695 EMPLOYEE INSUR.CONTRIBUTIO	72,204.97	77,265.62	61,207.62	94,000.00	80,000.00	54,000.00	83,000.00
01.369.3696 INTERGOVERNMENTAL REIMBSMN	10,982.00	30,645.73	3,541.75	8,760.00	6,000.00	91,000.00	6,000.00
01.369.3698 RECOVERABLE	8,818.29	19,439.87	0.00	5,000.00	2,000.00	3,000.00	4,000.00
01.369.3699 REIMBURSEMENTS	2,728.51	16,632.24	73,830.60	4,000.00	83,000.00	3,000.00	4,000.00
MISC INCOME TOTAL	219,726.56	235,688.21	237,722.84	207,520.00	308,785.00	181,800.00	194,000.00
FRANCHISE FEES							
01.371.3700 REFUSE COLLECTION FRANCHIS	2,650.00	0.00	0.00	3,000.00	2,700.00	*------------*	2,700.00
01.371.3701 ILLINOIS BELL FRANCHISE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.371.3702 CABLE TELEVISION FRANCHISE	155,180.43	164,026.72	114,565.80	159,000.00	168,400.00	126,300.00	170,000.00
FRANCHISE FEES TOTAL	157,830.43	164,026.72	114,565.80	162,000.00	171,100.00	126,300.00	172,700.00
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	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	0.00
GENERAL FUND TOTAL	6992,326.76	7155,191.85	6,263,610.23	7,281,710.00	7,514,470.00	6,434,710.00	7,576,200.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

GENERAL FUND

SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT								
Administration Department								
President, Board & Clerk	$ 30,472	$ 29,750	$ 31,595	$ 29,395	**$ 25,040**	**$ 31,925**	8.6%	0.5%
Administration	375,011	437,076	376,530	373,940	**260,120**	**366,105**	-2.1%	5.2%
Public Relations	43,172	48,139	45,695	39,830	**43,250**	**43,150**	8.3%	0.6%
Legal Services	83,073	120,990	90,000	110,000	**50,000**	**60,000**	-45.5%	0.9%
Administration Expenditures	**$ 531,728**	**$ 635,955**	**$ 543,820**	**$ 553,165**	**$ 378,410**	**$ 501,180**	**-9.4%**	**7.1%**
Interfund Transfers In	(132,910)	(183,259)	(183,259)	(183,260)	**(122,175)**	**(183,260)**	0.0%	-2.6%
Interfund Transfers Out	-	-	-	-		-	0.0%	0.0%
Subtotal Administration	**$ 398,818**	**$ 452,696**	**$ 360,561**	**$ 369,905**	**$ 256,235**	**$ 317,920**	**-14.1%**	**4.5%**
Finance Department								
Finance	$ 425,165	$ 429,522	$ 456,920	$ 480,950	**$ 368,480**	**$ 521,470**	8.4%	7.4%
Information Technology Services	89,316	78,969	116,660	132,335	**92,730**	**120,920**	-8.6%	1.7%
Miscellaneous Administrative Services	198,321	198,933	403,305	215,755	**262,980**	**504,000**	133.6%	7.2%
Finance Expenditures	**$ 712,802**	**$ 707,424**	**$ 976,885**	**$ 829,040**	**$ 724,190**	**$ 1,146,390**	**38.3%**	**16.3%**
Interfund Transfers In	(221,045)	(244,341)	(244,341)	(244,342)	**(163,520)**	**(244,380)**	0.0%	-3.5%
Interfund Transfers Out	1,250,000	1,454,124	578,487	712,835	**170,000**	**250,000**	-64.9%	3.6%
Subtotal Finance	**$ 1,741,757**	**$ 1,917,207**	**$ 1,311,031**	**$ 1,297,533**	**$ 730,670**	**$ 1,152,010**	**-11.2%**	**16.4%**
Community Development Department								
Zoning Board & Plan Commission	$ 4,338	$ 7,561	$ 4,850	$ 5,950	**$ 2,150**	**$ 3,400**	-42.9%	0.0%
Community Development	432,307	449,223	651,675	533,825	**422,560**	**509,090**	-4.6%	7.2%
Community Development Expenditures	**$ 436,645**	**$ 456,784**	**$ 656,525**	**$ 539,775**	**$ 424,710**	**$ 512,490**	**-5.1%**	**7.3%**
Interfund Transfers In	(60,000)	-	-	-	-		0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	**$ 376,645**	**$ 456,784**	**$ 656,525**	**$ 539,775**	**$ 424,710**	**$ 512,490**	**-5.1%**	**7.3%**
SUBTOTAL GENERAL MANAGEMENT	**$ 2,517,220**	**$ 2,826,687**	**$ 2,328,117**	**$ 2,207,213**	**$ 1,411,615**	**$ 1,982,420**	**-10.2%**	**28.2%**
PUBLIC SAFETY								
Police Department								
Board of Police & Fire Commission	$ 11,545	$ 1,764	$ 10,600	$ 5,675	**$ 3,100**	**$ 10,600**	86.8%	0.2%
Administration	1,263,505	1,435,335	1,460,795	1,437,140	**1,247,165**	**1,541,455**	7.3%	22.0%
Operations	1,067,567	1,061,371	1,160,870	1,132,375	**808,580**	**1,062,570**	-6.2%	15.1%
Support Services	159,997	163,459	165,700	166,765	**143,425**	**202,885**	21.7%	2.9%
Police Station Maintenance	34,805	29,031	35,890	31,590	**20,720**	**32,090**	1.6%	0.5%
Police Department Expenditures	**$ 2,537,419**	**$ 2,690,960**	**$ 2,833,855**	**$ 2,773,545**	**$ 2,222,990**	**$ 2,849,600**	**2.7%**	**40.6%**
Interfund Transfers In	(6,700)	(6,700)	(6,700)	(6,700)	**(4,500)**	**(6,700)**	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	-	0.0%	0.0%
Subtotal Police	**$ 2,530,719**	**$ 2,684,260**	**$ 2,827,155**	**$ 2,766,845**	**$ 2,218,490**	**$ 2,842,900**	**2.7%**	**40.5%**
Fire Department								
Administration	$ 259,948	$ 284,885	$ 313,515	$ 377,425	**$ 258,960**	**$ 341,855**	-9.4%	4.9%
Suppression	410,597	420,156	424,750	462,600	**310,170**	**439,290**	-5.0%	6.3%
Emergency Medical Services	395,696	411,597	408,890	424,750	**300,840**	**438,405**	3.2%	6.2%
Prevention	49,454	50,881	49,980	49,690	**37,445**	**51,285**	3.2%	0.7%
Fire Station Maintenance	21,091	43,129	29,800	29,800	**19,025**	**26,300**	-11.7%	0.4%
Emergency Operations Management	1,434	3,447	4,825	3,620	**4,425**	**4,825**	33.3%	0.1%
Fire Department Expenditures	**$ 1,138,220**	**$ 1,214,095**	**$ 1,231,760**	**$ 1,347,885**	**$ 930,865**	**$ 1,301,960**	**-3.4%**	**18.5%**
Interfund Transfers In	-	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	**$ 1,138,220**	**$ 1,214,095**	**$ 1,231,760**	**$ 1,347,885**	**$ 930,865**	**$ 1,301,960**	**-3.4%**	**18.5%**
SUBTOTAL PUBLIC SAFETY	**$ 3,668,939**	**$ 3,898,355**	**$ 4,058,915**	**$ 4,114,730**	**$ 3,149,355**	**$ 4,144,860**	**0.7%**	**59.0%**
PUBLIC WORKS								
Public Works Department								
Operations	$ 854,731	$ 778,225	$ 806,810	$ 803,130	$ 587,195	$ 815,850	1.6%	11.6%
Public Works Building Maintenance	9,889	14,096	11,400	30,900	9,170	14,835	-52.0%	0.2%
Village Hall Building Maintenance	34,819	28,479	31,700	28,140	18,475	31,035	10.3%	0.4%
Central Business District	40,760	25,303	35,550	61,410	31,845	51,925	-15.4%	0.7%
Public Works Department Expenditures	**$ 940,199**	**$ 846,103**	**$ 885,460**	**$ 923,580**	**$ 646,685**	**$ 913,645**	**-1.1%**	**13.0%**
Interfund Transfers In	(25,250)	(18,750)	(18,750)	(18,750)	(12,500)	(18,750)	0.0%	-0.3%
Interfund Transfers Out	-	-	-	-	-	-	0.0%	0.0%
SUBTOTAL PUBLIC WORKS	**$ 914,949**	**$ 827,353**	**$ 866,710**	**$ 904,830**	**$ 634,185**	**$ 894,895**	**-1.1%**	**12.7%**
TOTAL GENERAL FUND EXPENDITURES	**$ 6,297,013**	**$ 6,551,321**	**$ 7,128,305**	**$ 6,966,990**	**$ 5,327,850**	**$ 7,225,265**	**3.7%**	**100.0%**
TOTAL OTHER FINANCING (SOURCES) / USES*	**$ 804,095**	**$ 1,001,074**	**$ 125,437**	**$ 259,783**	**$ (132,695)**	**$ (203,090)**		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	**$ 7,101,108**	**$ 7,552,395**	**$ 7,253,742**	**$ 7,226,773**	**$ 5,195,155**	**$ 7,022,175**		

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

VILLAGE OF CLARENDON HILLS

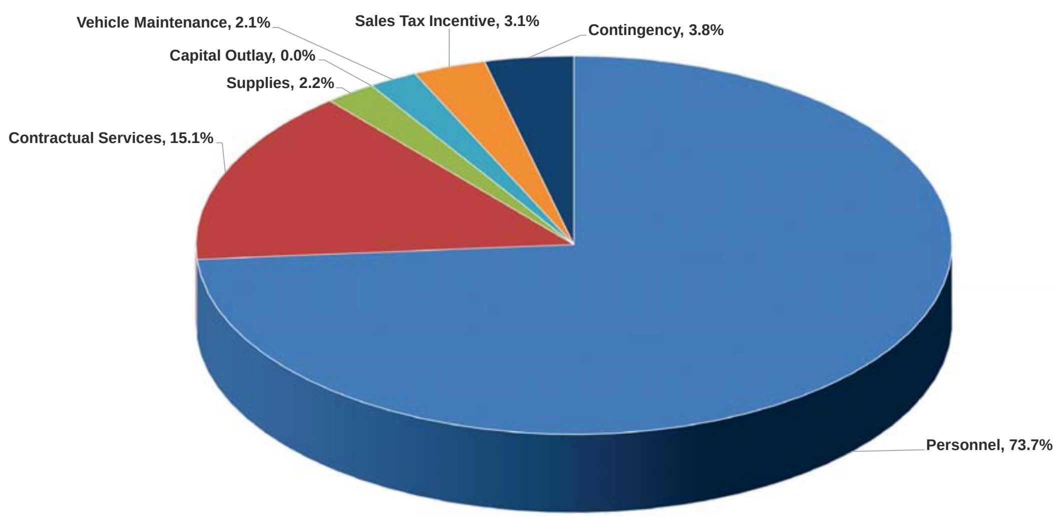
FY 2015-16

GENERAL FUND

SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 **Budget**	CY2017 **Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Gen'l Fund Expend.
Personnel	$ 4,786,009	$ 5,012,136	$ 5,188,150	$ 5,169,690	$ 3,961,400	$ 5,328,545	3.1%	73.7%
Contractual Services	1,002,170	1,045,433	1,215,730	1,252,650	851,550	1,087,775	-13.2%	15.1%
Supplies	157,971	168,907	182,825	192,250	142,600	157,595	-18.0%	2.2%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	180,209	147,344	154,850	152,400	117,800	151,350	-0.7%	2.1%
Sales Tax Incentive	170,654	177,501	185,000	200,000	140,000	225,000	12.5%	3.1%
Contingency	-	-	201,750	-	114,500	275,000	0.0%	3.8%
SUBTOTAL EXPENDITURES	**$ 6,297,013**	**$ 6,551,321**	**$ 7,128,305**	**$ 6,966,990**	**$ 5,327,850**	**$ 7,225,265**	**3.7%**	**100.0%**
Interfund Transfers In	(445,905)	(453,050)	(453,050)	(453,052)	(302,695)	(453,090)		
Interfund Transfers Out	1,250,000	1,454,124	578,487	712,835	170,000	250,000		
TOTAL EXPENDITURES	**$ 7,101,108**	**$ 7,552,395**	**$ 7,253,742**	**$ 7,226,773**	**$ 5,195,155**	**$ 7,022,175**		

General Fund Expenditures by Category



VILLAGE OF CLARENDON HILLS

General Fund Balance Projections

5/2/2016

	Estimate Fiscal Year End 2016	Budget Stub Year 2016	Estimate Calendar Year 2017	Estimate Calendar Year 2018	Estimate Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025
BEGINNING FUND BALANCE	$ 4,187,567	$ 4,475,264	$ 5,714,819	$ 6,268,844	$ 4,475,252	$ 4,828,784	$ 5,073,917	$ 5,204,896	$ 5,215,723	$ 5,100,151	$ 4,851,671
REVENUES											
Taxes	$ 3,818,085	$ 3,866,850	$ 3,965,900	$ 4,065,048	$ 4,166,674	$ 4,270,841	$ 4,377,612	$ 4,487,052	$ 4,599,228	$ 4,714,209	$ 4,832,064
Intergovernmental	2,047,800	1,371,000	2,084,000	2,104,840	2,125,888	2,147,147	2,168,619	2,190,305	2,212,208	2,234,330	2,256,673
Licenses and Permits	633,020	510,800	607,050	619,191	631,575	644,206	657,090	670,232	683,637	697,310	711,256
Service Charges	386,880	276,860	402,550	414,627	427,065	439,877	453,074	466,666	480,666	495,086	509,938
Fines	113,800	79,100	121,000	122,210	123,432	124,666	125,913	127,172	128,444	129,728	131,026
Miscellaneous	514,885	330,100	395,700	405,593	415,732	426,126	436,779	447,698	458,891	470,363	482,122
TOTAL REVENUES	$ 7,514,470	$ 6,434,710	$ 7,576,200	$ 7,731,508	$ 7,890,367	$ 8,052,863	$ 8,219,086	$ 8,389,125	$ 8,563,073	$ 8,741,026	8,923,079
EXPENDITURES											
General Government	$ 1,921,980	$ 1,527,310	$ 2,160,060	$ 2,235,662	$ 2,313,910	$ 2,394,897	$ 2,478,719	$ 2,565,474	$ 2,655,265	$ 2,748,200	$ 2,844,387
Public Safety	4,121,430	3,153,855	4,151,560	4,296,865	4,447,255	4,602,909	4,764,011	4,930,751	5,103,327	5,281,944	5,466,812
Public Works	923,580	646,685	913,645	945,623	978,719	1,012,975	1,048,429	1,085,124	1,123,103	1,162,412	1,203,096
TOTAL EXPENDITURES	$ 6,966,990	$ 5,327,850	$ 7,225,265	$ 7,478,149	$ 7,739,884	$ 8,010,780	$ 8,291,158	$ 8,581,348	$ 8,881,695	$ 9,192,555	9,514,294
Excess (Deficiency) of Revenues over Expenditures	$ 547,480	$ 1,106,860	$ 350,935	$ 253,358	$ 150,482	$ 42,083	$ (72,072)	$ (192,223)	$ (318,622)	$ (451,529)	(591,215)
OTHER FINANCING SOURCES (USES)											
Prior Period Adjustment*											
Budgeted Transfers In	$ 453,052	$ 302,695	$ 453,090	$ 453,050	$ 453,050	$ 453,050	$ 453,050	$ 453,050	$ 453,050	$ 453,050	$ 453,050
Budgeted Transfers (Out)	(712,835)	(170,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Additional Transfer (Out)	-	-	-	(2,250,000)	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	$ (259,783)	$ 132,695	$ 203,090	$ (2,046,950)	$ 203,050	$ 203,050	$ 203,050	$ 203,050	$ 203,050	$ 203,050	$ 203,050
ENDING FUND BALANCE	**$ 4,475,264**	**$ 5,714,819**	**$ 6,268,844**	**$ 4,475,252**	**$ 4,828,784**	**$ 5,073,917**	**$ 5,204,896**	**$ 5,215,723**	**$ 5,100,151**	**$ 4,851,671**	**$ 4,463,506**
Total Fund Balance %	81%	76%	81%	56%	58%	59%	59%	57%	54%	51%	46%
Required 50% Unrestricted Balance	2,663,925	3,612,633	3,739,075	3,869,942	4,005,390	4,145,579	4,290,674	4,440,848	4,596,277	4,757,147	4,757,147
Over (Under) 50%	1,811,339	2,102,187	2,529,769	605,310	823,394	928,338	914,222	774,875	503,873	94,524	(293,641)

Estimate Assumptions:

Taxes increase by 2.5% in CY18 - CY25. Licenses and Permits increase by 2%.

Intergovernmental and Fines increase by 1%.

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

Expenditures increase by 3.5%.

SY2016-CY2017
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.

SY2016-CY2017 BUDGET HIGHLIGHTS

Fiscal year 2015-16 was a year of transition for new staff in the Administration Department. SY 2016 and CY 2017 will provide a chance to move forward and fully implement Department functions. This will include continued work on transparency efforts. Ongoing projects to increase transparency include continued work on the new website, monitoring the function/use of the pod cast program and continuing to digitize the document system for the Village. The budget includes health insurance costs reduced by more than 50% because newer employees have single coverage or no coverage at all. Legal fees will be significantly lower because we are no longer budgeting for special litigation expenses.

SY2016-CY2017 GOALS AND ACTION STEPS

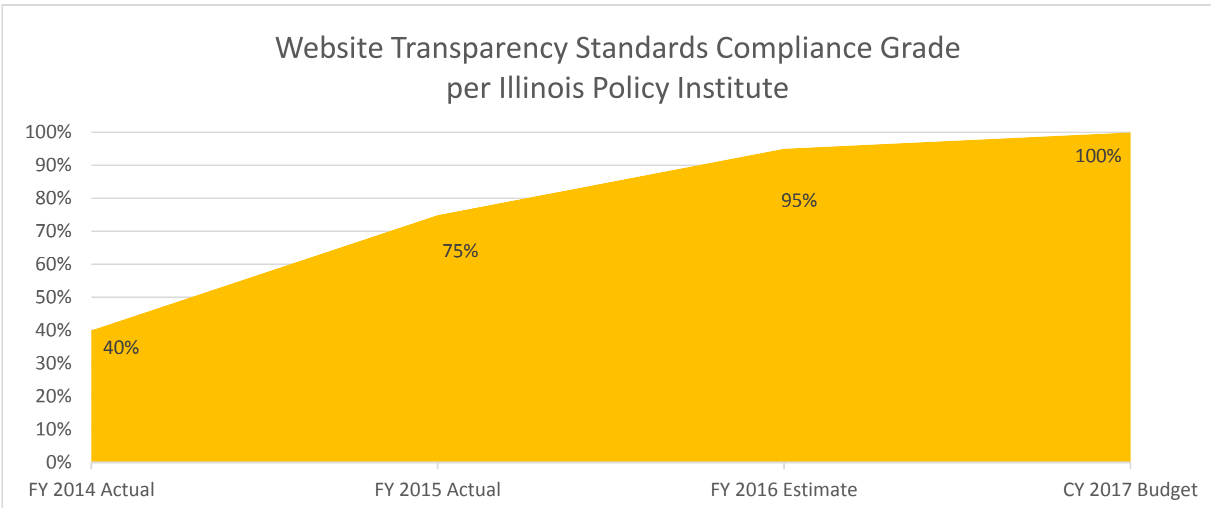
* Continue implementation and build-out of the new document management system.
* Complete phone system upgrade for Village facilities.
* Assist the Fire Chief with analysis of the future Fire Station space needs.
* Follow-up/implement relevant aspects of the Village facility study.
* Continue administrative support for move to Du-Comm for emergency dispatch services expected on May 1, 2016
* Review options, purchase and install digital sign on the downtown triangle.
* Determine use/events for new plaza and implement programs.
* Review, develop and implement intergovernmental cooperation opportunities with the goal of added efficiencies and cost savings.
* Continue comprehensive review of the Municipal Code.
* Complete negotiations for a renewal bargaining agreement with the police officers.
* Support process for review and revision of BFPC rules and regulations which were last amended in 1996.
* Review/revise Village Personnel Manual to include 12-hour day shifts in the police department and other issues that may arise.
* Continue 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.
* Coordinate work with new grant consultant to determine what, if any, cost savings opportunities are available for the Village.
* Work with economic development consultant in conjunction with the Community Development Department to enhance business opportunities.
* Work with Finance Department to upgrade Village finance management software.
* Various process improvements including allowing online access and submittal of Village forms.

FY2015-16 ACCOMPLISHMENTS

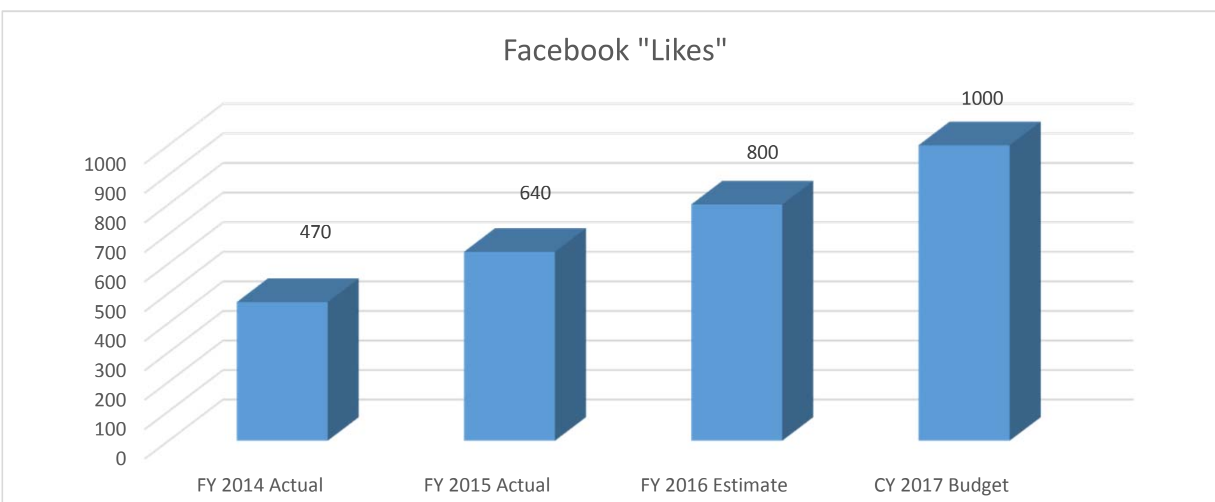
* Upgraded the Village website to a modern standard.
* Install and implement a new "web portal" program allowing for access to Village documents through the website.
* Began using a document management system that allows for easier and "searchable" access to documents.
* Transitioned to "paper-less" Board and Staff Meeting agendas/packets.
* Implemented the Pod Cast system for Village Board and Zoning Board meetings.
* Oversaw installation of new "keyless" entry systems for Village Hall and Public Works facilities.
* Coordinated installation of new carpeting in Village Hall.
* Began Village facility studies to help manage long-term capital needs, including intergovernmental cooperation with the Library and Park District.
* Renewed and modernized the franchise agreement with NiCor, including a one-time "signing bonus".
* Worked with the Police and Fire Departments to facilitate the move of emergency dispatch services from Southwest Central to Du-Comm.
* Began negotiations with the bargaining group representing police officers for a renewal agreement.
* Supported the process for hiring of new Police Chief, in this case a promotion.
* Coordinated re-vamping of the Police Department staff structure resulting ins substantial on-going cost savings.
* Implemented wellness objectives meeting IPBC standards resulting in a rebate.
* Worked on IRMA "IMAP" process resulting in 98% compliance and bonus rebate.

Village of Clarendon Hills
Administration
Performance Measures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Website Transparency Standards Compliance Grade per Illinois Policy Institute	40%	75%	95%	100%

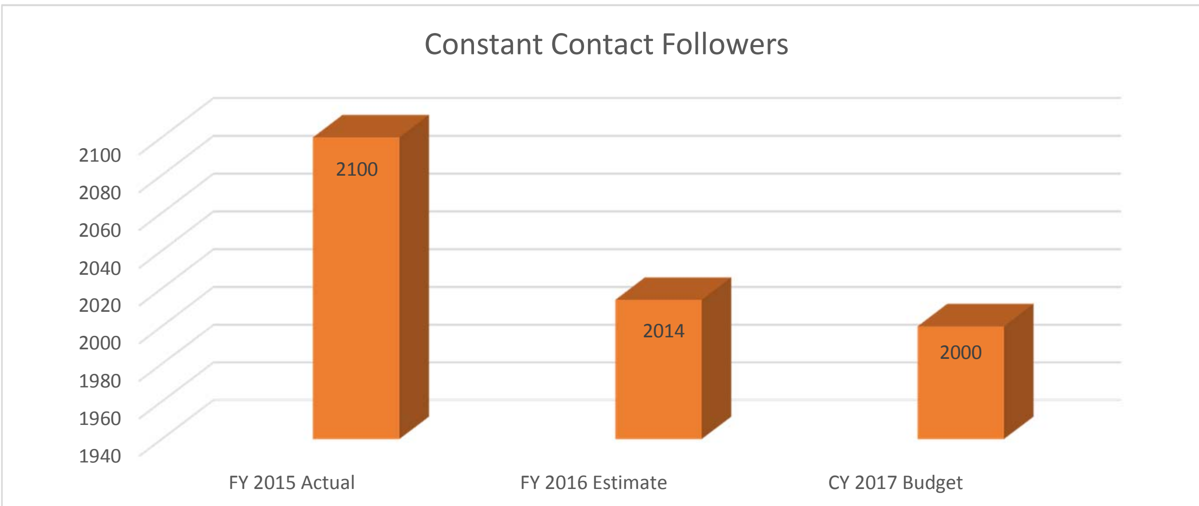


	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Facebook "Likes"	470	640	800	1000



Village of Clarendon Hills
Administration
Performance Measures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Constant Contact Followers	1990	2100	2014	2000



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

VILLAGE OF CLARENDON HILLS

SY2016-CY2017
ADMINISTRATION DEPARTMENT

Expenditure Summary	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget
President, Board and Clerk							
Personnel Services	$ 12,922	$ 12,998	$ 13,125	$ 13,400	**$ 9,030**	**$ 13,475**	0.6%
Contractual Services	17,550	16,752	18,470	15,995	**16,010**	**18,450**	15.3%
Supplies	-	-	-	-	**-**	**-**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal President, Board and Clerk	30,472	29,750	31,595	29,395	**25,040**	**31,925**	8.6%
Interfund Transfers In*	(11,350)	(10,843)	(10,843)	(10,845)	**(7,230)**	**(10,845)**	0.0%
Total President, Board and Clerk	**$ 19,122**	**$ 18,907**	**$ 20,752**	**$ 18,550**	**$ 17,810**	**$ 21,080**	**13.6%**
Administration							
Personnel Services	$ 360,140	$ 359,904	$ 355,250	$ 337,475	**$ 237,740**	**$ 336,000**	-0.4%
Contractual Services	11,883	71,723	15,330	30,415	**17,840**	**27,105**	-10.9%
Supplies	2,988	5,449	5,950	6,050	**4,540**	**3,000**	-50.4%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Administration	375,011	437,076	376,530	373,940	**260,120**	**366,105**	-2.1%
Interfund Transfers In*	(102,810)	(140,054)	(140,054)	(140,055)	**(93,370)**	**(140,055)**	0.0%
Total Administration	**$ 272,201**	**$ 297,022**	**$ 236,476**	**$ 233,885**	**$ 166,750**	**$ 226,050**	**-3.3%**
Public Relations							
Personnel Services	$ 4,798	$ 4,766	$ 5,550	$ 5,910	**$ 5,900**	**$ 5,900**	-0.2%
Contractual Services	38,078	43,273	40,145	33,920	**36,850**	**36,750**	8.3%
Supplies	296	100	-	-	**500**	**500**	100.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Public Relations	43,172	48,139	45,695	39,830	**43,250**	**43,150**	8.3%
Interfund Transfers In*	(3,750)	(640)	(640)	(640)	**(425)**	**(640)**	0.0%
Total Public Relations	**$ 39,422**	**$ 47,499**	**$ 45,055**	**$ 39,190**	**$ 42,825**	**$ 42,510**	**8.5%**
Legal Services							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	83,073	120,990	90,000	110,000	**50,000**	**60,000**	-45.5%
Supplies	-	-	-	-	**-**	**-**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Legal Services	83,073	120,990	90,000	110,000	**50,000**	**60,000**	-45.5%
Interfund Transfers In*	(15,000)	(31,722)	(31,722)	(31,720)	**(21,150)**	**(31,720)**	0.0%
Total Legal Services	**$ 68,073**	**$ 89,268**	**$ 58,278**	**$ 78,280**	**$ 28,850**	**$ 28,280**	**-63.9%**
Total Administration Department							
Personnel Services	$ 377,860	$ 377,668	$ 373,925	$ 356,785	**$ 252,670**	**$ 355,375**	-0.4%
Contractual Services	150,584	252,738	163,945	190,330	**120,700**	**142,305**	-25.2%
Supplies	3,284	5,549	5,950	6,050	**5,040**	**3,500**	-42.1%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Administration Department	531,728	635,955	543,820	553,165	**378,410**	**501,180**	-9.4%
Interfund Transfers In*	(132,910)	(183,259)	(183,259)	(183,260)	**(122,175)**	**(183,260)**	0.0%
Total Administration Department	**$ 398,818**	**$ 452,696**	**$ 360,561**	**$ 369,905**	**$ 256,235**	**$ 317,920**	**-14.1%**

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

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PRESIDENT,BOARD,CLERK							
PERSONNEL SERVICES..........							
01.500.4101 SALARIES	11,498.81	11,620.66	8,857.60	11,840.00	11,840.00	8,015.00	12,120.00
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	916.91	1,001.52	768.40	905.00	905.00	615.00	930.00
01.500.4122 IRMA CONTRIBUTION	506.31	376.00	655.00	380.00	655.00	400.00	425.00
PERSONNEL SERVICES.......... TOTAL	12,922.03	12,998.18	10,281.00	13,125.00	13,400.00	9,030.00	13,475.00
CONTRACTUAL SERVICES							
01.500.4207 OTHER PROFESSIONAL SERVICE	3,420.00	2,571.58	4,723.50	2,200.00	3,950.00	2,000.00	2,500.00
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	0.00	0.00	0.00	120.00	*------------*	*------------*	*------------*
01.500.4290 EMPLOYEE RELATIONS	2,433.01	3,797.63	2,265.53	3,900.00	3,900.00	3,300.00	3,900.00
01.500.4291 CONFERENCES/TRAINING/MEETI	1,652.07	1,591.06	1,516.00	1,250.00	1,850.00	1,130.00	2,250.00
01.500.4292 MEMBERSHIPS & SUBSCRIPTION	10,045.35	8,791.57	6,969.43	11,000.00	6,295.00	9,580.00	9,800.00
CONTRACTUAL SERVICES TOTAL	17,550.43	16,751.84	15,474.46	18,470.00	15,995.00	16,010.00	18,450.00
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	*------------*	*------------*	*------------*

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS			
		04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PRESIDENT,BOARD,CLERK								
SUPPLIES & MISC..............	TOTAL	0.00	0.00	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		11,350.00-	10,843.00-	5,418.00-	10,843.00-	10,845.00-	7,230.00-	10,845.00-
CAPITAL OUTLAY..............	TOTAL	11,350.00-	10,843.00-	5,418.00-	10,843.00-	10,845.00-	7,230.00-	10,845.00-
PRESIDENT,BOARD,CLERK	TOTAL	19,122.46	18,907.02	20,337.46	20,752.00	18,550.00	17,810.00	21,080.00
GENERAL FUND	TOTAL	19,122.46	18,907.02	20,337.46	20,752.00	18,550.00	17,810.00	21,080.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
ADMINISTRATION							
PERSONNEL SERVICES..........							
01.510.4101 SALARIES	257,012.78	237,269.62	194,932.09	250,400.00	250,400.00	165,200.00	247,800.00
01.510.4107 OVERTIME	0.00	255.20	0.00	0.00	*------------*	*------------*	*------------*
01.510.4115 EMPLOYEE HEALTH & SAFETY	4,357.35	3,974.79	2,470.13	5,375.00	5,100.00	4,700.00	5,100.00
01.510.4118 IMRF CONTRIBUTION	36,105.41	35,589.43	28,678.61	38,500.00	38,000.00	33,900.00	37,400.00
01.510.4119 FICA/MEDICARE CONTRIBUTION	17,661.80	16,152.18	14,482.68	19,500.00	19,500.00	15,700.00	19,000.00
01.510.4120 HEALTH/DENTAL INSURANCE PR	36,322.08	29,933.25	10,828.22	32,000.00	15,000.00	11,000.00	17,000.00
01.510.4121 ICMA-RC CONTRIBUTION	5,400.00	1,007.71	5,384.60	7,000.00	7,000.00	4,690.00	7,000.00
01.510.4122 IRMA CONTRIBUTION	3,234.79	2,321.58	2,228.50	2,475.00	2,475.00	2,550.00	2,700.00
01.510.4125 IRMA DEDUCTIBLE	45.81	0.00	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	33,400.00	0.00	0.00	*------------*	*------------*	*------------*
PERSONNEL SERVICES.......... TOTAL	360,140.02	359,903.76	259,004.83	355,250.00	337,475.00	237,740.00	336,000.00
CONTRACTUAL SERVICES							
01.510.4207 OTHER PROFESSIONAL SERVICE	0.00	42,389.90	4,053.88	0.00	4,100.00	3,500.00	8,000.00
01.510.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	5,278.70	0.00	10,000.00	*------------*	*------------*
01.510.4211 POSTAGE	2,717.16	6,129.53	4,619.26	5,000.00	5,000.00	3,400.00	5,000.00
01.510.4212 TELEPHONE	3,869.10	3,740.07	2,825.44	3,000.00	4,000.00	2,700.00	4,000.00
01.510.4220 RECRUITMENT COSTS	250.00	13,674.94	584.00	0.00	700.00	700.00	1,000.00
01.510.4221 AUTO MILEAGE	35.26	75.30	0.00	50.00	50.00	50.00	50.00
01.510.4231 ADVERTISING/PRINTING/COPYI	1,110.47	1,239.45	736.49	2,000.00	1,400.00	1,240.00	1,900.00
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	*------------*	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
ADMINISTRATION							
CONTRACTUAL SERVICES							
01.510.4291 CONFERENCES/TRAINING/MEETI	1,922.66	2,626.91	1,975.66	2,900.00	3,060.00	4,550.00	4,890.00
01.510.4292 MEMBERSHIPS & SUBSCRIPTION	1,977.75	1,846.50	1,922.75	2,380.00	2,105.00	1,700.00	2,265.00
CONTRACTUAL SERVICES TOTAL	11,882.40	71,722.60	21,996.18	15,330.00	30,415.00	17,840.00	27,105.00
SUPPLIES & MISC.............							
01.510.4301 OFFICE SUPPLIES	651.81	858.18	168.01	650.00	400.00	340.00	500.00
01.510.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.510.4307 COMPUTER SOFTWARE	0.00	266.26	0.00	0.00	*------------*	*------------*	*------------*
01.510.4308 IT EQUIPMENT	0.00	299.98	0.00	0.00	*------------*	*------------*	*------------*
01.510.4318 OPERATING SUPPLIES	2,219.48	3,171.18	2,679.95	2,000.00	2,500.00	1,500.00	2,200.00
01.510.4322 MINOR TOOLS & EQUIP	116.96	853.46	2,929.68	3,300.00	3,150.00	2,700.00	300.00
SUPPLIES & MISC............. TOTAL	2,988.25	5,449.06	5,777.64	5,950.00	6,050.00	4,540.00	3,000.00
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-	140,054.00-	70,026.00-	140,054.00-	140,055.00-	93,370.00-	140,055.00-
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-	140,054.00-	70,026.00-	140,054.00-	140,055.00-	93,370.00-	140,055.00-
ADMINISTRATION TOTAL	272,200.67	297,021.42	216,752.65	236,476.00	233,885.00	166,750.00	226,050.00
GENERAL FUND TOTAL	272,200.67	297,021.42	216,752.65	236,476.00	233,885.00	166,750.00	226,050.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PUBLIC RELATIONS							
PERSONNEL SERVICES..........							
01.504.4101 SALARIES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.504.4107 OVERTIME	4,110.35	3,974.19	4,810.42	4,500.00	4,815.00	4,800.00	4,800.00
01.504.4118 IMRF CONTRIBUTION	373.20	488.72	447.09	700.00	725.00	730.00	730.00
01.504.4119 FICA/MEDICARE CONTRIBUTION	314.45	302.88	309.83	350.00	370.00	370.00	370.00
PERSONNEL SERVICES.......... TOTAL	4,798.00	4,765.79	5,567.34	5,550.00	5,910.00	5,900.00	5,900.00
CONTRACTUAL SERVICES							
01.504.4203 SPECIAL EVENTS COMMITTEE	27,527.07	29,109.29	23,164.87	27,550.00	25,400.00	27,250.00	27,150.00
01.504.4207 OTHER PROFESSIONAL SERVICE	373.19	5,800.40	516.11	1,295.00	670.00	850.00	850.00
01.504.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.504.4211 POSTAGE	3,651.55	2,347.62	1,761.61	4,150.00	2,690.00	2,950.00	2,950.00
01.504.4212 TELEPHONE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.504.4231 PRINTING/COPYING	5,209.56	5,825.02	3,561.46	6,150.00	5,150.00	5,800.00	5,800.00
01.504.4291 CONFERENCES/TRAINING/MEETI	1,316.98	190.55	8.43	1,000.00	10.00	*------------*	*------------*
CONTRACTUAL SERVICES TOTAL	38,078.35	43,272.88	29,012.48	40,145.00	33,920.00	36,850.00	36,750.00
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	295.94	100.00	0.00	0.00	*------------*	500.00	500.00
01.504.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.504.4503 COST ALLOCATED TO OTHER FU	3,750.00-	640.00-	318.00-	640.00-	640.00-	425.00-	640.00-
SUPPLIES & MISC............. TOTAL	3,454.06-	540.00-	318.00-	640.00-	640.00-	75.00	140.00-
PUBLIC RELATIONS TOTAL	39,422.29	47,498.67	34,261.82	45,055.00	39,190.00	42,825.00	42,510.00

Expenditure Budget Worksheet

GENERAL FUND

		ACTUAL DOLLARS		BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
LEGAL SERVICES							
CONTRACTUAL SERVICES							
01.511.4206							
LEGAL FEES	83,073.46	120,990.23	87,815.84	90,000.00	110,000.00	50,000.00	60,000.00
01.511.4503							
COST ALLOCATED TO OTHER FU	15,000.00-	31,722.00-	15,858.00-	31,722.00-	31,720.00-	21,150.00-	31,720.00-
CONTRACTUAL SERVICES TOTAL	68,073.46	89,268.23	71,957.84	58,278.00	78,280.00	28,850.00	28,280.00
LEGAL SERVICES TOTAL	68,073.46	89,268.23	71,957.84	58,278.00	78,280.00	28,850.00	28,280.00
GENERAL FUND TOTAL	68,073.46	89,268.23	71,957.84	58,278.00	78,280.00	28,850.00	28,280.00

SY2016-CY2017
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.

SY2016-CY2017 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.

SY2016-CY2017 GOALS AND ACTION STEPS

* Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government
*Receive Finance Officers' Association (GFOA) for Fiscal Year 2015-16 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.
*Transition and adapt with large staff turnover

FY2015-16 ACCOMPLISHMENTS

* Received the Certificate of Achievement for Excellence in Financial Reporting from the Government
*Received Finance Officers' Association (GFOA) for Fiscal Year 2014-2015 Comprehensive Annual Financial Report (CAFR).
*Succesfully hired a new accountant and fiscal assistant

Village of Clarendon Hills
Finance
Performance Measures
by Fiscal Year

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget
GFOA Certifications				
Certificate of Achievement for Excellence in Financial Reporting	Received	Received	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Will Submit	Will Submit
Implement New Technologies				
New Banking Services	-	Implemented		
New Financial Software	-		-	Scheduled
Improve Financial Reporting & Budgeting				
Transition from Fiscal Year to Calendar Year	-	-	Yes	Yes

VILLAGE OF CLARENDON HILLS
SY2016-CY2017
FINANCE DEPARTMENT

Expenditure Summary	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget
Finance							
Personnel Services	$ 379,521	$ 392,486	$ 407,175	$ 396,265	**$ 319,350**	**$ 458,175**	15.6%
Contractual Services	43,003	34,981	45,295	80,330	**47,080**	**60,575**	-24.6%
Supplies	2,641	2,055	4,450	4,355	**2,050**	**2,720**	-37.5%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Finance	425,165	429,522	456,920	480,950	**368,480**	**521,470**	8.4%
Interfund Transfers In*	(202,045)	(212,062)	(212,062)	(212,062)	**(142,000)**	**(212,100)**	0.0%
Total Finance	**$ 223,120**	**$ 217,460**	**$ 244,858**	**$ 268,888**	**$ 226,480**	**$ 309,370**	**15.1%**
Information Technology Services							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	87,108	77,967	115,160	131,235	**91,880**	**119,970**	-8.6%
Supplies	2,208	1,002	1,500	1,100	**850**	**950**	-13.6%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Information Technology	89,316	78,969	116,660	132,335	**92,730**	**120,920**	-8.6%
Interfund Transfers In*	(19,000)	(32,279)	(32,279)	(32,280)	**(21,520)**	**(32,280)**	0.0%
Total Information Technology Services	**$ 70,316**	**$ 46,690**	**$ 84,381**	**$ 100,055**	**$ 71,210**	**$ 88,640**	**-11.4%**
Miscellaneous Administrative Services							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	27,667	21,432	16,555	15,755	**8,480**	**4,000**	-74.6%
Supplies	-	-	-	-	**-**	**-**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Sales Tax Incentive	170,654	177,501	185,000	200,000	**140,000**	**225,000**	12.5%
Contingency	-	-	201,750	-	**114,500**	**275,000**	100.0%
Subtotal Miscellaneous Services	198,321	198,933	403,305	215,755	**262,980**	**504,000**	133.6%
Interfund Transfers In*	-	-	-	-	**-**	**-**	0.0%
Interfund Transfers Out	1,250,000	1,454,124	578,487	712,835	**170,000**	**250,000**	-64.9%
Total Miscellaneous Administrative Services	**$ 1,448,321**	**$ 1,653,057**	**$ 981,792**	**$ 928,590**	**$ 432,980**	**$ 754,000**	**-18.8%**
Total Finance							
Personnel Services	$ 379,521	$ 392,486	$ 407,175	$ 396,265	**$ 319,350**	**$ 458,175**	15.6%
Contractual Services	157,778	134,380	177,010	227,320	**147,440**	**184,545**	-18.8%
Supplies	4,849	3,057	5,950	5,455	**2,900**	**3,670**	-32.7%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Sales Tax Incentive	170,654	177,501	185,000	200,000	**140,000**	**225,000**	12.5%
Contingency	-	-	201,750	-	**114,500**	**275,000**	100.0%
Subtotal Finance	712,802	707,424	976,885	829,040	**724,190**	**1,146,390**	38.3%
Interfund Transfers In*	(221,045)	(244,341)	(244,341)	(244,342)	**(163,520)**	**(244,380)**	0.0%
Interfund Transfers Out	1,250,000	1,454,124	578,487	712,835	**170,000**	**250,000**	-64.9%
Total Finance	**$ 1,741,757**	**$ 1,917,207**	**$ 1,311,031**	**$ 1,297,533**	**$ 730,670**	**$ 1,152,010**	**-11.2%**

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

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
FINANCE ADMINISTRATION							
PERSONNEL SERVICES..........							
01.512.4101 SALARIES	263,550.16	263,850.08	204,988.01	276,000.00	274,100.00	210,000.00	314,000.00
01.512.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.512.4107 OVERTIME	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00
01.512.4116 UNEMPLOYMENT COMPENSATION	0.00	6,344.00	0.00	3,000.00	*------------*	*------------*	*------------*
01.512.4118 IMRF CONTRIBUTION	38,248.49	39,982.45	30,833.66	43,000.00	41,400.00	43,500.00	48,200.00
01.512.4119 FICA/MEDICARE CONTRIBUTION	18,753.11	18,830.45	14,352.07	22,000.00	22,000.00	20,300.00	24,300.00
01.512.4120 HEALTH/DENTAL INSURANCE PR	55,734.26	57,785.88	37,831.61	60,700.00	55,800.00	41,000.00	66,000.00
01.512.4122 IRMA CONTRIBUTION	3,234.79	2,321.58	1,963.00	2,475.00	1,965.00	2,550.00	2,675.00
01.512.4125 IRMA DEDUCTIBLE	0.00	3,371.70	0.00	0.00	*------------*	*------------*	*------------*
PERSONNEL SERVICES.......... TOTAL	379,520.81	392,486.14	289,968.35	407,175.00	396,265.00	319,350.00	458,175.00
CONTRACTUAL SERVICES							
01.512.4207 OTHER PROFESSIONAL SERVICE	35,135.94	26,053.05	66,494.00	36,435.00	70,925.00	38,000.00	49,640.00
01.512.4212 TELEPHONE	829.81	1,288.51	617.41	1,225.00	1,275.00	900.00	1,300.00
01.512.4231 ADVERTISING/PRINTING/COPYI	3,403.36	4,685.65	2,187.53	4,300.00	5,240.00	4,790.00	6,060.00
01.512.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.512.4291 CONFERENCES/TRAINING/MEETI	3,025.91	2,275.84	1,705.39	2,665.00	2,240.00	2,700.00	2,850.00
01.512.4292 MEMBERSHIPS & SUBSCRIPTION	607.80	677.50	307.80	670.00	650.00	690.00	725.00
CONTRACTUAL SERVICES TOTAL	43,002.82	34,980.55	71,312.13	45,295.00	80,330.00	47,080.00	60,575.00
SUPPLIES & MISC.............							
01.512.4301 OFFICE SUPPLIES	640.70	863.79	306.43	800.00	825.00	600.00	875.00
01.512.4302 BOOKS & PUBLICATIONS	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01.512.4308 IT EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FINANCE ADMINISTRATION							
SUPPLIES & MISC.............							
01.512.4318 OPERATING SUPPLIES	1,955.35	1,103.98	743.81	1,750.00	1,375.00	1,200.00	1,495.00
01.512.4322 MINOR TOOLS & EQUIP	44.99	37.92	67.49	1,850.00	2,100.00	200.00	300.00
01.512.4335 CASH SHORT (OVER)	0.01-	0.81-	2.00	0.00	5.00	*------------*	*------------*
SUPPLIES & MISC............. TOTAL	2,641.03	2,054.88	1,119.73	4,450.00	4,355.00	2,050.00	2,720.00
CAPITAL OUTLAY..............							
01.512.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.512.4503 COST ALLOCATED TO OTHER FU	202,045.00-	212,062.00-	106,026.00-	212,062.00-	212,062.00-	142,000.00-	212,100.00-
CAPITAL OUTLAY.............. TOTAL	202,045.00-	212,062.00-	106,026.00-	212,062.00-	212,062.00-	142,000.00-	212,100.00-
FINANCE ADMINISTRATION TOTAL	223,119.66	217,459.57	256,374.21	244,858.00	268,888.00	226,480.00	309,370.00
GENERAL FUND TOTAL	223,119.66	217,459.57	256,374.21	244,858.00	268,888.00	226,480.00	309,370.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
INFORMATION TECHNOLOGY SVCS							
CONTRACTUAL SERVICES							
01.513.4207 OTHER PROFESSIONAL SERVICE	66,355.43	58,670.58	82,213.35	97,670.00	113,565.00	73,450.00	100,750.00
01.513.4212 TELEPHONE	5,354.97	4,066.39	5,325.27	4,440.00	4,500.00	3,500.00	5,200.00
01.513.4263 MAINTENANCE EQUIPMENT	15,396.71	15,230.01	10,577.01	13,050.00	13,170.00	14,930.00	14,020.00
01.513.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
CONTRACTUAL SERVICES TOTAL	87,107.11	77,966.98	98,115.63	115,160.00	131,235.00	91,880.00	119,970.00
SUPPLIES & MISC.............							
01.513.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.513.4307 COMPUTER SOFTWARE	0.00	178.99	923.64	0.00	*------------*	*------------*	*------------*
01.513.4308 IT EQUIPMENT	676.17	35.00	546.15	200.00	200.00	150.00	200.00
01.513.4318 OPERATING SUPPLIES	1,531.78	788.06	34.99	1,300.00	900.00	700.00	750.00
01.513.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
SUPPLIES & MISC.............. TOTAL	2,207.95	1,002.05	1,504.78	1,500.00	1,100.00	850.00	950.00
CAPITAL OUTLAY..............							
01.513.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.513.4503 COST ALLOCATED TO OTHER FU	19,000.00-	32,279.00-	16,134.00-	32,279.00-	32,280.00-	21,520.00-	32,280.00-
CAPITAL OUTLAY.............. TOTAL	19,000.00-	32,279.00-	16,134.00-	32,279.00-	32,280.00-	21,520.00-	32,280.00-
INFORMATION TECHNOLOGY SVCS TOTAL	70,315.06	46,690.03	83,486.41	84,381.00	100,055.00	71,210.00	88,640.00
GENERAL FUND TOTAL	70,315.06	46,690.03	83,486.41	84,381.00	100,055.00	71,210.00	88,640.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	0.00
CONTRACTUAL SERVICES							
01.589.4214 BANKING SERVICE FEES	4,556.30	4,098.29	1,557.58	5,000.00	3,000.00	2,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL	4,556.30	4,098.29	1,557.58	5,000.00	3,000.00	2,000.00	3,000.00
OTHER							
01.589.4502 CONTINGENCY	0.00	0.00	0.00	201,750.00	*------------*	114,500.00	275,000.00
01.589.4507 TRF TO INS/PENSION FUND	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.589.4512 SALES TAX INCENTIVE	170,653.93	177,501.30	55,170.75	185,000.00	200,000.00	140,000.00	225,000.00
01.589.4524 TRF TO CAPITAL PROJ. FUND	1250,000.00	1454,124.00	712,833.00	578,487.00	712,835.00	170,000.00	250,000.00
01.589.4530 TRI-STATE FPD REIMBURSE	23,111.16	17,333.37	11,555.58	11,555.00	11,555.00	5,780.00	*------------*
01.589.4533 SELLER FEES-FIXED ASSETS	0.00	0.00	888.60	0.00	900.00	700.00	1,000.00
01.589.4623 BAD DEBT EXPENSE	0.00	0.00	256.52	0.00	300.00	*------------*	*------------*
01.589.4626 PRIOR YEAR AUDIT ADJ	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
OTHER TOTAL	1443,765.09	1648,958.67	780,704.45	976,792.00	925,590.00	430,980.00	751,000.00
MISCELLANEOUS ADMINISTRATIVE TOTAL	1448,321.39	1653,056.96	782,262.03	981,792.00	928,590.00	432,980.00	754,000.00
GENERAL FUND TOTAL	1448,321.39	1653,056.96	782,262.03	981,792.00	928,590.00	432,980.00	754,000.00

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.

SY2016-CY2017 BUDGET HIGHLIGHTS

In fiscal year 2016-17, Community Development plans no signigicant 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 addtion, 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 ordinance revisions, revising the Downtown Design Review Guidelines, and researching and making recommendations for public improvements adjacent to and around the train station.

SY2016-CY2017 GOALS AND ACTION STEPS

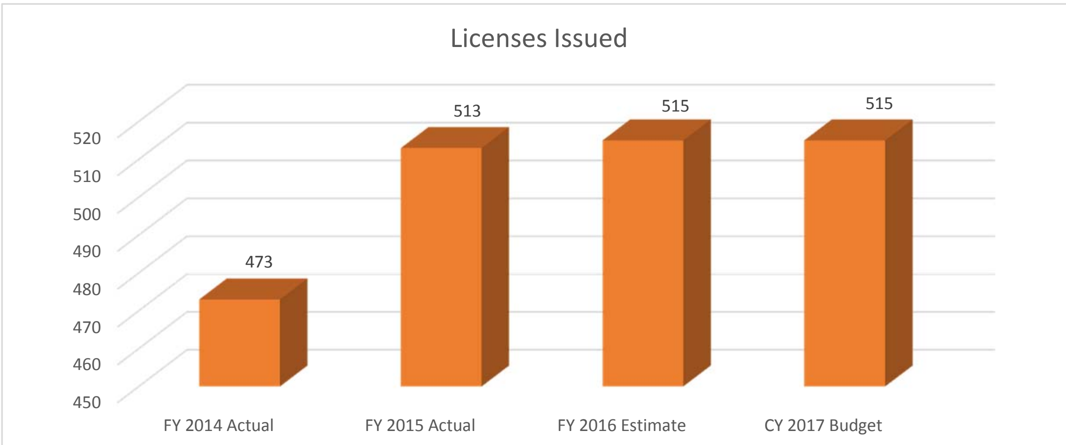
* Seek external funding resources to support implementation of Downtown Master Plan, Southside Plan and the Ogden TIF Revelopment Area initiatives.
* Continue to develop and utilize the Village Geographic Information System.
* Complete the development of the Southside Plan (fka 55th Street Corridor Plan).
* Complete comprehensive revision of the Village Zoning Ordinance.

FY2015-16 ACCOMPLISHMENTS

* Completed Phase I Engineering required for Village's request for Congestion Mitigation and Air Quality (CMAQ) grant program for downtown public improvements.
* Received $44,160 CMAQ grant for the proposed Burlington Avenue Metra Station Bicycle Parking Shelter.
* Published an online interactive zoning map developed using the Department's Geographic Information System (GIS).
* Implemented best management practices standards as part of the regular building and development review process for storm water post construction.
* Began development of the Southside Plan (fka 55th Street Corridor Plan) .
* Assisted with the development of the Village's new logo and updated website.
* Reestablished the Economic Development Commission.
* Developed a branding program for the Village as recommended by the 2014 Downtown Master Plan through the development of a new village logo, website, and through private development design implementation
* Developed financial tools supporting downtown reinvestment as recommended by the 2014 Downtown Master Plan funded via private realestate development

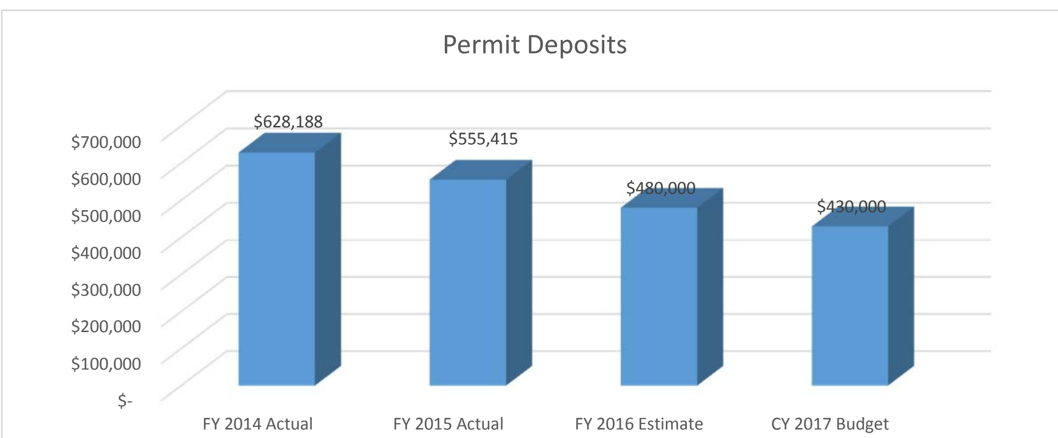
Village of Clarendon Hills
Community Development
Performance Measures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
License Type				
Contractor	325	346	350	350
Business	108	110	110	110
Scavanger	5	5	5	5
Home Occupation	35	52	50	50
Total Licenses	473	513	515	515



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 departments new online business license and permitting system.

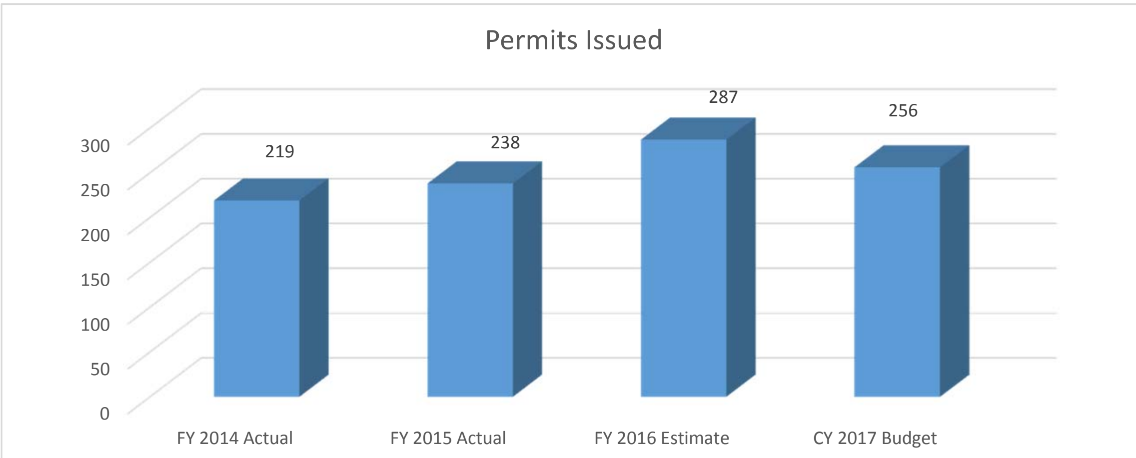
	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Construction Deposits	$ 438,816	$ 402,064	$ 350,000	$ 300,000
Stormwater Deposits	$ 163,372	$ 131,851	$ 110,000	$ 110,000
Water Billing Deposits	$ 26,000	$ 21,500	$ 20,000	$ 20,000
Total Permit Deposits	$ 628,188	$ 555,415	$ 480,000	$ 430,000



The Community Development departments ongoing goal is to reduce a 10 year construction deposit backlog. It has been reduced from $480,000 to $300,000 (or 40%) since 2012. During fiscal year 2015, the Village Board adopted an ordinance which provides the Village the ability to retain permit deposits it is unalbe to return to the permit applicant. This ordinance will only effect future deposits collected. The stormwater deposits will increase as a result of recent stormwater ordinance standards (effective May 2015).

Village of Clarendon Hills
Community Development
Performance Measures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Single Family Permits	68	76	95	85
Multi-Family Permits	0	1	2	1
Commercial Permits	8	7	18	10
Miscellaneous Permits	143	154	172	160
Total Permits	219	238	287	256



VILLAGE OF CLARENDON HILLS

SY2016-CY2017
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget
Zoning Board & Plan Commission (ZBA/PC)							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	4,286	7,460	4,700	5,800	**2,050**	**3,250**	-44.0%
Supplies	52	101	150	150	**100**	**150**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal ZBA/PC	4,338	7,561	4,850	5,950	**2,150**	**3,400**	-42.9%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	**$ 4,338**	**$ 7,561**	**$ 4,850**	**$ 5,950**	**$ 2,150**	**$ 3,400**	**-42.9%**
Community Development							
Personnel Services	$ 255,404	$ 277,489	$ 281,625	$ 289,015	**$ 204,350**	**$ 298,500**	3.3%
Contractual Services	172,343	169,076	367,300	242,660	**216,460**	**208,240**	-14.2%
Supplies	4,560	2,658	2,750	2,150	**1,750**	**2,350**	9.3%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Community Development	432,307	449,223	651,675	533,825	**422,560**	**509,090**	-4.6%
Interfund Transfers In *	(60,000)	-	-	-	**-**	**-**	0.0%
Total Community Development	**$ 372,307**	**$ 449,223**	**$ 651,675**	**$ 533,825**	**$ 422,560**	**$ 509,090**	**-4.6%**
Total Community Development Department							
Personnel Services	$ 255,404	$ 277,489	$ 281,625	$ 289,015	**$ 204,350**	**$ 298,500**	3.3%
Contractual Services	176,629	176,536	372,000	248,460	**218,510**	**211,490**	-14.9%
Supplies	4,612	2,759	2,900	2,300	**1,850**	**2,500**	8.7%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Community Development Department	436,645	456,784	656,525	539,775	**424,710**	**512,490**	-5.1%
Interfund Transfers In *	(60,000)	-	-	-	**-**	**-**	0.0%
Total Community Development Department	**$ 376,645**	**$ 456,784**	**$ 656,525**	**$ 539,775**	**$ 424,710**	**$ 512,490**	**-5.1%**

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

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
ZBA/PLAN COMMISSION							
CONTRACTUAL SERVICES							
01.501.4207 OTHER PROFESSIONAL SERVICE	2,156.65	3,728.40	3,505.30	2,500.00	4,000.00	800.00	1,200.00
01.501.4211 POSTAGE	16.85	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.501.4231 ADVERTISING/PRINTING/COPYI	1,478.27	3,684.16	525.88	1,200.00	1,200.00	500.00	1,200.00
01.501.4291 CONFERENCES/TRAINING/MEETI	539.73	47.00	500.00	900.00	500.00	750.00	750.00
01.501.4292 MEMBERSHIPS & SUBSCRIPTION	95.00	0.00	0.00	100.00	100.00	*------------*	100.00
CONTRACTUAL SERVICES TOTAL	4,286.50	7,459.56	4,531.18	4,700.00	5,800.00	2,050.00	3,250.00
SUPPLIES							
01.501.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.501.4302 BOOKS & PUBLICATIONS	51.95	101.00	68.00	150.00	150.00	100.00	150.00
01.501.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
SUPPLIES TOTAL	51.95	101.00	68.00	150.00	150.00	100.00	150.00
ZBA/PLAN COMMISSION TOTAL	4,338.45	7,560.56	4,599.18	4,850.00	5,950.00	2,150.00	3,400.00
GENERAL FUND TOTAL	4,338.45	7,560.56	4,599.18	4,850.00	5,950.00	2,150.00	3,400.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES..........							
01.550.4101 SALARIES	175,490.40	190,298.47	163,867.40	191,200.00	198,000.00	133,000.00	198,000.00
01.550.4107 OVERTIME	92.33	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.550.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.550.4118 IMRF CONTRIBUTION	24,569.95	26,793.91	23,261.01	27,000.00	27,600.00	25,100.00	27,600.00
01.550.4119 FICA/MEDICARE CONTRIBUTION	12,922.71	14,040.25	11,959.97	14,700.00	15,200.00	12,700.00	15,200.00
01.550.4120 HEALTH/DENTAL INSURANCE PR	39,094.00	44,034.16	35,467.78	46,250.00	46,250.00	31,000.00	55,000.00
01.550.4122 IRMA CONTRIBUTION	3,234.79	2,321.58	1,963.00	2,475.00	1,965.00	2,550.00	2,700.00
01.550.4125 IRMA DEDUCTIBLE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
PERSONNEL SERVICES.......... TOTAL	255,404.18	277,488.37	236,519.16	281,625.00	289,015.00	204,350.00	298,500.00
CONTRACTUAL SERVICES							
01.550.4201 ECONOMIC DEVELOPMENT PROGR	39.00	210.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00
01.550.4207 OTHER PROFESSIONAL SERVICE	169,206.20	164,350.69	131,499.40	360,500.00	235,700.00	212,185.00	200,730.00
01.550.4212 TELEPHONE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.550.4221 AUTO MILEAGE	0.00	21.16	0.00	150.00	150.00	150.00	150.00
01.550.4231 ADVERTISING/PRINTING/COPYI	1,567.41	1,420.31	956.99	2,300.00	2,300.00	1,725.00	2,500.00
01.550.4270 MAINT RADIOS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.550.4291 CONFERENCES/TRAINING/MEETI	719.06	2,090.86	464.03	1,800.00	1,800.00	1,400.00	2,000.00
01.550.4292 MEMBERSHIPS & SUBSCRIPTION	811.00	983.00	993.00	1,050.00	1,210.00	*------------*	1,360.00
CONTRACTUAL SERVICES TOTAL	172,342.67	169,076.02	133,913.42	367,300.00	242,660.00	216,460.00	208,240.00
SUPPLIES							
01.550.4301 OFFICE SUPPLIES	676.42	860.77	236.89	800.00	800.00	600.00	800.00
01.550.4302 BOOKS & PUBLICATIONS	105.60	0.00	0.00	150.00	150.00	100.00	150.00

GENERAL FUND

		ACTUAL DOLLARS		BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
COMMUNITY DEVELOPMENT							
SUPPLIES							
01.550.4307 COMPUTER SOFTWARE	0.00	266.26	0.00	400.00	*------------*	*------------*	*------------*
01.550.4308 COMPUTER HARDWARE	1,245.00	446.35	0.00	0.00	*------------*	*------------*	*------------*
01.550.4309 COMPUTER SOFTWARE	1,616.26	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.550.4317 UNIFORMS/CLOTHING/EQUIPMEN	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.550.4318 OPERATING SUPPLIES	632.00	1,014.98	417.76	900.00	700.00	675.00	900.00
01.550.4322 MINOR TOOLS & EQUIP	284.97	69.80	67.50	500.00	500.00	375.00	500.00
SUPPLIES TOTAL	4,560.25	2,658.16	722.15	2,750.00	2,150.00	1,750.00	2,350.00
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-	0.00	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL OUTLAY.............. TOTAL	60,000.00-	0.00	0.00	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	0.00
COMMUNITY DEVELOPMENT TOTAL	372,307.10	449,222.55	371,154.73	651,675.00	533,825.00	422,560.00	509,090.00
GENERAL FUND TOTAL	372,307.10	449,222.55	371,154.73	651,675.00	533,825.00	422,560.00	509,090.00

SY2016-CY2017
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 13 sworn police officers, and 1 full-time and 3 part-time civilian support staff. The mission of the Police Department is to provide the highest quality of Police service to 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.

SY2016-CY2017 BUDGET HIGHLIGHTS

The Police Department is currently in the process of making operational changes to improve our dispatch, records and report management systems, and develop a more comprehensive traffic safety program, all of which will better serve the residents of the Village. The process started in 2015, when the Department decided to move from our current dispatching service Southwest Central Dispatch (located in southern Cook County) to that of Dupage Public Safety Communications (Du-Comm). Initially, this move will incur slightly higher one-time equipment costs, but the yearly dispatch fees will be lower. During SY2016-CY2017, the Department will, as with all DuPage County law enforcement agencies, adopt a combined computer aided dispatch (CAD) system and record management system (RMS). The start up cost will be paid in CY2017, followed by a one year warrenty, annual support costs will begin in CY2019. Finally, in SY2016, the Department will request two equipment items that will greatly improve our traffic safety program. Beginning in late FY2015 and forcasted to be completed by FY2017, the Department's administrative staffing was reviewed and changes made to the over-all structure at a savings to the Village.

SY2016-CY2017 GOALS AND ACTION STEPS

Obtain a dedicated radar trailer and "Stattrak" non-intrusive speed/counting system. These items will give the Department a clear, accurate, non-biased account of traffic volumes and speeds to better determine the exact nature of a reported traffic concern.

Upgrade the Departments CAD and RMS systems.

Employ the use of a collection agency to recover unpaid parking tickets and alarm billing revenue owed to the Village.

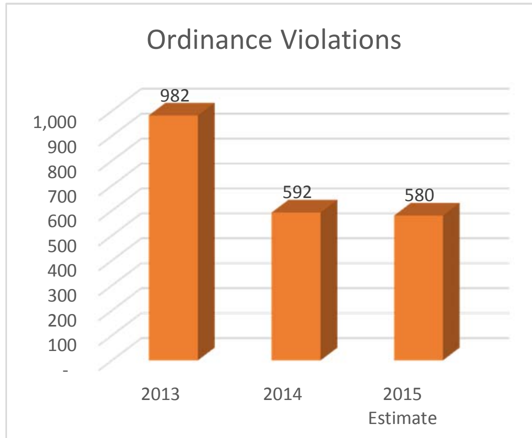
Complete the administrative staffing plan.

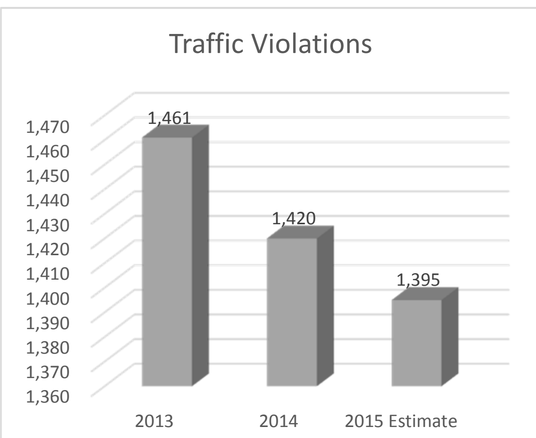
FY2015-16 ACCOMPLISHMENTS

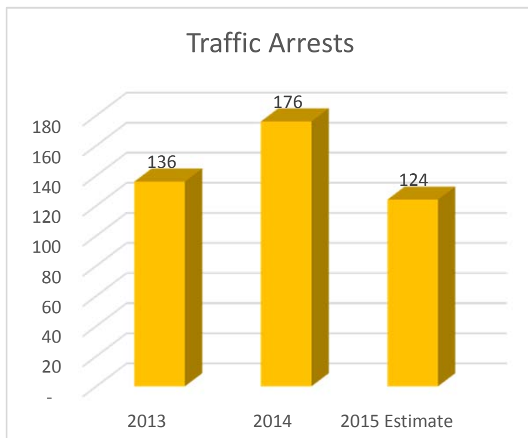
At the beginning of SY2016, marks the successful complition of the move from Southwest Central Dispatch to that of Du-Comm.

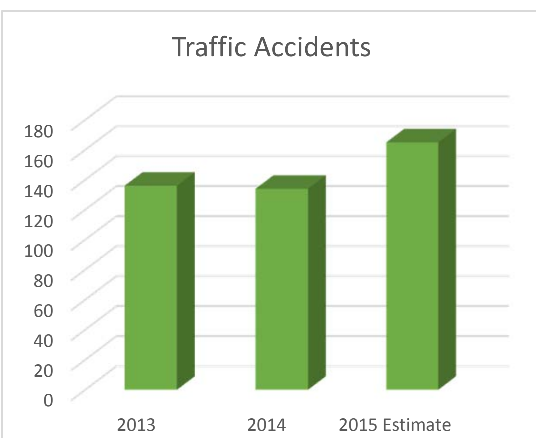
Village of Clarendon Hills
Police Department
Performance Measures
by Calendar Year

	2013	2014	2015 Estimate	2016 Goal
Parking Violations	1,282	1,229	1,451	n/a
Ordinance Violations	982	592	580	n/a
Traffic Violations	1,461	1,420	1,395	n/a
Traffic Arrests	136	176	124	n/a
Traffic Accidents	136	134	165	n/a



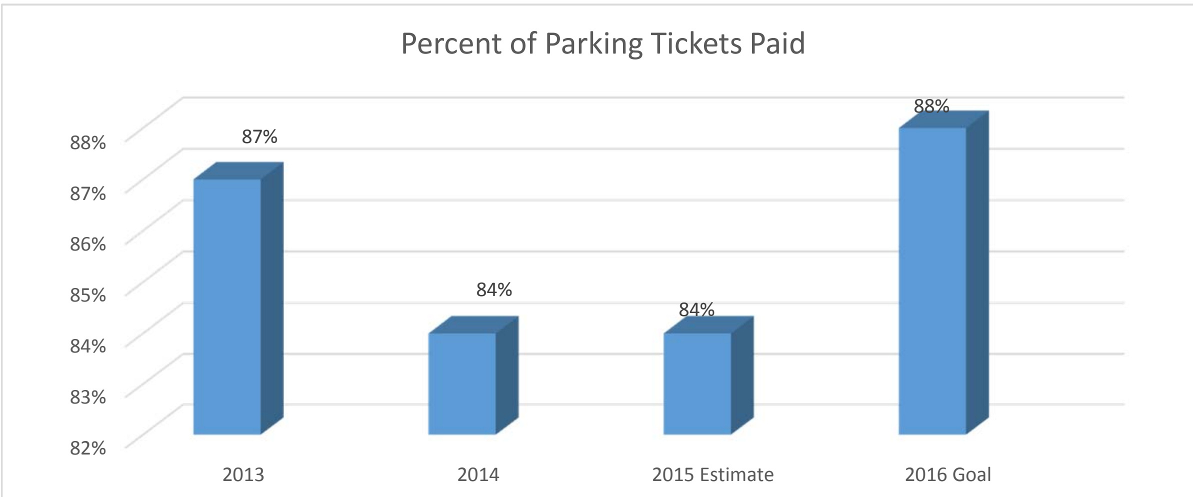






Village of Clarendon Hills
Police Department
Performance Measures
by Calendar Year

	2013	2014	2015 Estimate	2016 Goal
Percent of Parking Tickets Paid	87%	84%	84%	88%



During the second half of the 2016 Calendar, the Village plans on implementing a new adjucation system to increase collections on previous parking tickets and allow violaters to be sent to collections.

VILLAGE OF CLARENDON HILLS

SY2016-CY2017
POLICE DEPARTMENT

Expenditure Summary	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget
Board of Police & Fire Commission							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	11,315	1,695	10,400	5,475	**2,900**	**10,400**	90.0%
Supplies	230	69	200	200	**200**	**200**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Police & Fire Commission	11,545	1,764	10,600	5,675	3,100	10,600	86.8%
Interfund Transfers In*	-	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	**$ 11,545**	**$ 1,764**	**$ 10,600**	**$ 5,675**	**$ 3,100**	**$ 10,600**	**86.8%**
Administration							
Personnel Services	$ 1,230,439	$ 1,391,103	$ 1,424,800	$ 1,396,025	**$ 1,209,540**	**$ 1,494,040**	7.0%
Contractual Services	28,870	37,595	29,495	36,115	**33,325**	**40,915**	13.3%
Supplies	4,196	6,637	6,500	5,000	**4,300**	**6,500**	30.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Administration	1,263,505	1,435,335	1,460,795	1,437,140	1,247,165	1,541,455	7.3%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Administration	**$ 1,263,505**	**$ 1,435,335**	**$ 1,460,795**	**$ 1,437,140**	**$ 1,247,165**	**$ 1,541,455**	**7.3%**
Operations							
Personnel Services	$ 838,337	$ 833,047	$ 914,000	$ 889,305	**$ 647,110**	**$ 840,750**	-5.5%
Contractual Services	150,550	156,985	171,920	168,120	**98,270**	**150,970**	-10.2%
Supplies	19,387	23,743	22,450	30,450	**28,200**	**22,350**	-26.6%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	59,293	47,596	52,500	44,500	**35,000**	**48,500**	9.0%
Subtotal Operations	1,067,567	1,061,371	1,160,870	1,132,375	808,580	1,062,570	-6.2%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Operations	**$ 1,067,567**	**$ 1,061,371**	**$ 1,160,870**	**$ 1,132,375**	**$ 808,580**	**$ 1,062,570**	**-6.2%**
Support Services							
Personnel Services	$ 149,291	$ 150,566	$ 150,200	$ 150,815	**$ 132,025**	**$ 187,385**	24.2%
Contractual Services	8,101	8,310	10,200	9,850	**7,700**	**10,200**	3.6%
Supplies	2,605	4,583	5,300	6,100	**3,700**	**5,300**	-13.1%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Support Services	159,997	163,459	165,700	166,765	143,425	202,885	21.7%
Interfund Transfers In *	(6,700)	(6,700)	(6,700)	(6,700)	**(4,500)**	**(6,700)**	0.0%
Total Support Services	**$ 153,297**	**$ 156,759**	**$ 159,000**	**$ 160,065**	**$ 138,925**	**$ 196,185**	**22.6%**
Station Maintenance							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	26,523	22,368	25,990	25,790	**17,720**	**26,290**	1.9%
Supplies	8,282	6,663	9,900	5,800	**3,000**	**5,800**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Station Maintenance	34,805	29,031	35,890	31,590	20,720	32,090	1.6%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Station Maintenance	**$ 34,805**	**$ 29,031**	**$ 35,890**	**$ 31,590**	**$ 20,720**	**$ 32,090**	**1.6%**
Total Police Department							
Personnel Services	$ 2,218,067	$ 2,374,716	$ 2,489,000	$ 2,436,145	**$ 1,988,675**	**$ 2,522,175**	3.5%
Contractual Services	225,359	226,953	248,005	245,350	**159,915**	**238,775**	-2.7%
Supplies	34,700	41,695	44,350	47,550	**39,400**	**40,150**	-15.6%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	59,293	47,596	52,500	44,500	**35,000**	**48,500**	9.0%
Subtotal Police Department	2,537,419	2,690,960	2,833,855	2,773,545	2,222,990	2,849,600	2.7%
Interfund Transfers In *	(6,700)	(6,700)	(6,700)	(6,700)	**(4,500)**	**(6,700)**	0.0%
Total Police Department	**$ 2,530,719**	**$ 2,684,260**	**$ 2,827,155**	**$ 2,766,845**	**$ 2,218,490**	**$ 2,842,900**	**2.7%**

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

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
BOARD OF POLICE/FIRE COMM.							
CONTRACTUAL SERVICES							
01.502.4207 OTHER PROFESSIONAL SERVICE	9,061.00	1,320.00	2,476.00	10,000.00	5,100.00	2,500.00	10,000.00
01.502.4211 POSTAGE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.502.4231 ADVERTISING/PRINTING/COPYI	1,879.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.502.4292 MEMBERSHIPS & SUBSCRIPTION	375.00	375.00	375.00	400.00	375.00	400.00	400.00
CONTRACTUAL SERVICES TOTAL	11,315.00	1,695.00	2,851.00	10,400.00	5,475.00	2,900.00	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	229.68	69.47	113.69	200.00	200.00	200.00	200.00
01.502.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
SUPPLIES TOTAL	229.68	69.47	113.69	200.00	200.00	200.00	200.00
BOARD OF POLICE/FIRE COMM. TOTAL	11,544.68	1,764.47	2,964.69	10,600.00	5,675.00	3,100.00	10,600.00
GENERAL FUND TOTAL	11,544.68	1,764.47	2,964.69	10,600.00	5,675.00	3,100.00	10,600.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
POLICE ADMINISTRATION							
PERSONNEL SERVICES..........							
01.520.4101 SALARIES	435,964.04	522,911.38	376,564.66	509,500.00	429,300.00	336,300.00	504,400.00
01.520.4104 SALARIES COURT PAY	4,171.48	4,685.92	3,501.72	10,000.00	5,000.00	3,400.00	5,000.00
01.520.4105 SALARIES HOLIDAY PAY	12,628.63	14,478.52	14,411.89	15,000.00	12,500.00	10,000.00	12,500.00
01.520.4107 OVERTIME	87,998.04	89,931.46	99,827.45	74,000.00	108,000.00	72,000.00	80,000.00
01.520.4115 EMPLOYEE HEALTH & SAFETY	657.82	1,276.48	867.66	640.00	2,000.00	1,000.00	2,000.00
01.520.4116 UNEMPLOYMENT COMPENSATION	8,699.15	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.520.4118 IMRF CONTRIBUTION	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.520.4119 FICA/MEDICARE CONTRIBUTION	39,134.14	43,574.79	31,523.63	46,550.00	42,450.00	40,140.00	45,590.00
01.520.4120 HEALTH/DENTAL INSURANCE PR	244,587.04	256,402.93	178,722.17	277,300.00	249,000.00	161,000.00	249,000.00
01.520.4121 ICMA CONTRIBUTION	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.520.4122 IRMA CONTRIBUTION	47,259.12	37,912.25	58,893.00	37,565.00	58,895.00	38,700.00	41,700.00
01.520.4123 POLICE PENSION CONTRIBUTIO	349,114.48	392,771.44	447,879.78	449,245.00	447,880.00	537,000.00	543,850.00
01.520.4125 IRMA DEDUCTIBLE	225.34	27,157.77	40,444.77	5,000.00	41,000.00	10,000.00	10,000.00
PERSONNEL SERVICES.......... TOTAL	1230,439.28	1391,102.94	1,252,636.73	1,424,800.00	1,396,025.00	1,209,540.00	1,494,040.00
CONTRACTUAL SERVICES							
01.520.4207 OTHER PROFESSIONAL SERVICE	484.50	398.53	0.00	100.00	100.00	75.00	100.00
01.520.4212 TELEPHONE	5,327.54	5,030.17	2,516.65	4,500.00	4,500.00	3,000.00	4,500.00
01.520.4215 ARTICLE 36 EXPENDITURES	1,706.00	685.00	525.00	1,000.00	1,000.00	600.00	1,000.00
01.520.4217 DARE EXPENDITURES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.520.4218 DRUG FORFEITURE EXPENDITUR	0.00	0.00	0.00	1,000.00	1,700.00	2,000.00	2,000.00
01.520.4219 DUI TECH FUND EXPENDITURES	935.25	14,312.16	6,418.00	0.00	10,200.00	8,000.00	11,000.00
01.520.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
POLICE ADMINISTRATION							
CONTRACTUAL SERVICES							
01.520.4222 SEX OFFENDER REGISTRATION	65.00	65.00	0.00	0.00	*------------*	*------------*	*------------*
01.520.4231 ADVERTISING/PRINTING/COPYI	4,514.67	5,222.63	3,528.07	4,500.00	4,550.00	3,000.00	5,600.00
01.520.4291 CONFERENCES/TRAINING/MEETI	3,152.81	953.94	662.98	5,300.00	1,500.00	4,150.00	4,150.00
01.520.4292 MEMBERSHIPS & SUBSCRIPTION	12,684.00	10,927.17	11,728.00	13,095.00	12,565.00	12,500.00	12,565.00
CONTRACTUAL SERVICES TOTAL	28,869.77	37,594.60	25,378.70	29,495.00	36,115.00	33,325.00	40,915.00
SUPPLIES & MISC.............							
01.520.4302 BOOKS & PUBLICATIONS	0.00	85.26	233.74	200.00	250.00	*------------*	250.00
01.520.4308 IT EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.520.4309 COMPUTER SOFTWARE	661.13	708.45	69.95	250.00	250.00	200.00	250.00
01.520.4317 UNIFORMS/CLOTHING/EQUIPMEN	2,907.98	5,438.47	2,750.72	4,050.00	2,500.00	2,500.00	4,000.00
01.520.4318 OPERATING SUPPLIES	140.75	405.11	120.45	1,000.00	1,000.00	800.00	1,000.00
01.520.4322 MINOR TOOLS & EQUIP	485.90	0.00	999.00	1,000.00	1,000.00	800.00	1,000.00
SUPPLIES & MISC............. TOTAL	4,195.76	6,637.29	4,173.86	6,500.00	5,000.00	4,300.00	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	0.00
POLICE ADMINISTRATION TOTAL	1263,504.81	1435,334.83	1,282,189.29	1,460,795.00	1,437,140.00	1,247,165.00	1,541,455.00
POLICE OPERATIONS							
PERSONNEL SERVICES..........							
01.521.4101 SALARIES	646,909.76	628,643.73	513,838.16	708,000.00	675,000.00	480,000.00	640,000.00
01.521.4104 SALARIES COURT PAY	12,181.98	14,910.86	8,491.31	15,000.00	15,000.00	10,000.00	15,000.00
01.521.4105 SALARIES HOLIDAY PAY	29,660.13	30,758.46	29,388.07	36,000.00	36,000.00	24,000.00	36,000.00
01.521.4107 OVERTIME	93,475.96	101,272.18	97,468.12	90,000.00	100,000.00	60,000.00	90,000.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
POLICE OPERATIONS							
PERSONNEL SERVICES..........							
01.521.4119 FICA/MEDICARE CONTRIBUTION	56,109.33	57,461.51	45,786.19	65,000.00	63,305.00	73,110.00	59,750.00
PERSONNEL SERVICES.......... TOTAL	838,337.16	833,046.74	694,971.85	914,000.00	889,305.00	647,110.00	840,750.00
CONTRACTUAL SERVICES							
01.521.4208 OTHER CONTRACTUAL SERVICE	143,546.44	147,880.17	122,120.16	163,000.00	163,000.00	91,000.00	142,650.00
01.521.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.521.4263 MAINTENANCE EQUIPMENT	100.00	100.00	374.23	500.00	500.00	400.00	500.00
01.521.4270 MAINTENANCE RADIOS	1,049.78	225.40	614.80	1,000.00	1,000.00	700.00	1,000.00
01.521.4291 CONFERENCES/TRAINING/MEETI	5,778.69	8,679.73	3,494.66	7,070.00	2,970.00	5,620.00	6,470.00
01.521.4292 MEMBERSHIPS & SUBSCRIPTION	75.00	100.00	80.00	350.00	650.00	550.00	350.00
CONTRACTUAL SERVICES TOTAL	150,549.91	156,985.30	126,683.85	171,920.00	168,120.00	98,270.00	150,970.00
SUPPLIES & MISC.............							
01.521.4317 UNIFORMS/CLOTHING/EQUIPMEN	8,296.81	13,368.34	11,386.25	9,500.00	14,500.00	9,500.00	11,500.00
01.521.4318 OPERATING SUPPLIES	10,647.20	8,825.45	5,402.57	10,950.00	10,950.00	7,300.00	8,850.00
01.521.4319 INVESTIGATIVE SUPPLIES	443.04	646.57	881.91	2,000.00	2,000.00	1,400.00	2,000.00
01.521.4322 MINOR TOOLS & EQUIP	0.00	902.90	0.00	0.00	3,000.00	10,000.00	*------------*
SUPPLIES & MISC............. TOTAL	19,387.05	23,743.26	17,670.73	22,450.00	30,450.00	28,200.00	22,350.00
CAPITAL OUTLAY..............							
01.521.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL OUTLAY.............. TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES							
01.521.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.521.4602 CONTRACT LABOR-VEHICLES	17,686.26	9,067.80	5,208.22	12,000.00	12,000.00	8,000.00	12,000.00
01.521.4603 VEHICLE FUEL	39,027.17	32,734.63	11,886.28	36,000.00	28,000.00	24,000.00	32,000.00

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS			
		04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
POLICE OPERATIONS								
VEHICLES								
01.521.4604 VEHICLE SUPPLIES		2,579.43	5,793.01	4,902.09	4,500.00	4,500.00	3,000.00	4,500.00
VEHICLES	TOTAL	59,292.86	47,595.44	21,996.59	52,500.00	44,500.00	35,000.00	48,500.00
POLICE OPERATIONS	TOTAL	1067,566.98	1061,370.74	861,323.02	1,160,870.00	1,132,375.00	808,580.00	1,062,570.00
POLICE SUPPORT SERVICES								
PERSONNEL SERVICES..........								
01.522.4101 SALARIES		120,322.06	119,070.24	98,383.80	119,900.00	118,900.00	100,300.00	150,500.00
01.522.4107 OVERTIME		2,106.29	3,719.69	3,814.33	2,200.00	4,000.00	1,500.00	2,200.00
01.522.4118 IMRF CONTRIBUTION		17,769.04	18,655.83	15,347.28	18,700.00	18,510.00	20,335.00	23,000.00
01.522.4119 FICA/MEDICARE CONTRIBUTION		9,093.78	9,120.41	7,610.84	9,400.00	9,405.00	9,890.00	11,685.00
PERSONNEL SERVICES..........	TOTAL	149,291.17	150,566.17	125,156.25	150,200.00	150,815.00	132,025.00	187,385.00
CONTRACTUAL SERVICES								
01.522.4208 OTHER CONTRACTUAL SERVICE		5,300.00	4,920.00	4,140.00	5,750.00	5,750.00	4,700.00	5,750.00
01.522.4211 POSTAGE		2,701.02	3,319.52	2,584.65	3,700.00	3,700.00	2,500.00	3,700.00
01.522.4260 CONTRIBUTION TO OTHER AGEN		0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.522.4291 CONFERENCES/TRAINING/MEETI		100.00	70.06	173.42	750.00	400.00	500.00	750.00
CONTRACTUAL SERVICES	TOTAL	8,101.02	8,309.58	6,898.07	10,200.00	9,850.00	7,700.00	10,200.00
SUPPLIES & MISC.............								
01.522.4301 OFFICE SUPPLIES		2,383.91	3,153.64	1,018.00	2,700.00	2,700.00	1,800.00	2,700.00
01.522.4317 UNIFORMS/CLOTHING/EQUIPMEN		175.97	934.74	2,198.90	1,600.00	2,400.00	1,100.00	1,600.00
01.522.4318 OPERATING SUPPLIES		44.87	494.37	825.45	500.00	500.00	400.00	500.00
01.522.4322 MINOR TOOLS & EQUIP		0.00	0.00	223.46	500.00	500.00	400.00	500.00
SUPPLIES & MISC.............	TOTAL	2,604.75	4,582.75	4,265.81	5,300.00	6,100.00	3,700.00	5,300.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
POLICE SUPPORT SERVICES							
OTHER							
01.522.4521							
COST ALLOCATED FROM BNCH F	6,700.00-	6,700.00-	3,348.00-	6,700.00-	6,700.00-	4,500.00-	6,700.00-
OTHER TOTAL	6,700.00-	6,700.00-	3,348.00-	6,700.00-	6,700.00-	4,500.00-	6,700.00-
POLICE SUPPORT SERVICES TOTAL	153,296.94	156,758.50	132,972.13	159,000.00	160,065.00	138,925.00	196,185.00
POLICE STATION MAINTENANCE							
CONTRACTUAL SERVICES							
01.523.4235							
UTILITIES	362.45	1,175.14	169.49	400.00	200.00	1,500.00	4,300.00
01.523.4261							
FIRING RANGE MAINTENANCE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.523.4262							
MAINTENANCE BUILDINGS	17,785.03	15,679.77	12,827.32	21,140.00	21,140.00	13,270.00	17,540.00
01.523.4266							
MAINTENANCE LAND	8,375.80	5,512.82	3,697.60	4,450.00	4,450.00	2,950.00	4,450.00
CONTRACTUAL SERVICES TOTAL	26,523.28	22,367.73	16,694.41	25,990.00	25,790.00	17,720.00	26,290.00
SUPPLIES & MISC.............							
01.523.4301							
OFFICE SUPPLIES	0.00	0.00	111.18	0.00	*------------*	*------------*	*------------*
01.523.4320							
O & M SUPPLIES-BUILDING	2,880.93	2,741.99	1,581.60	2,500.00	2,500.00	1,700.00	2,500.00
01.523.4322							
MINOR TOOLS & EQUIP	5,401.00	3,921.15	684.97	7,400.00	3,300.00	1,300.00	3,300.00
SUPPLIES & MISC............. TOTAL	8,281.93	6,663.14	2,377.75	9,900.00	5,800.00	3,000.00	5,800.00
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	0.00
POLICE STATION MAINTENANCE TOTAL	34,805.21	29,030.87	19,072.16	35,890.00	31,590.00	20,720.00	32,090.00
GENERAL FUND TOTAL	2519,173.94	2682,494.94	2,295,556.60	2,816,555.00	2,761,170.00	2,215,390.00	2,832,300.00

SY2016-CY2017
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.

SY2016-CY2017 BUDGET HIGHLIGHTS

In SY2016-CY2017, 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 SY2016-CY2017 budgets. Purchasing highlights include the following: Regular replacement of protective clothing for firefighters, regular replacement of firefighter alerting pagers, continued membership in MABAS Division 10, and regular replacement of several hundred feet of fire hose. On April 27, 2016 it is planned for the Fire and Police Departments to begin 9-1-1 and dispatching operations from DuComm.

SY2016-CY2017 GOALS AND ACTION STEPS

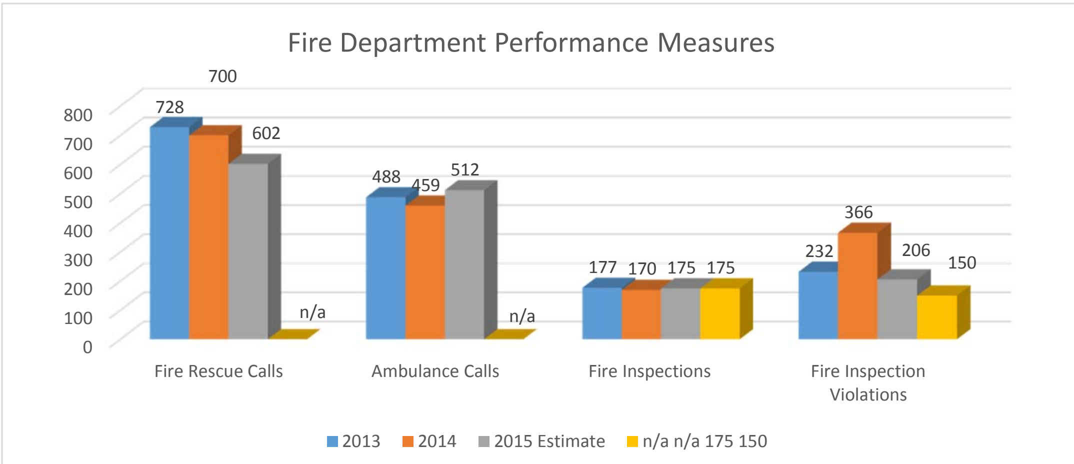
* Continue to analyze the department staffing needs and structure.
* Continue to enhance fire prevention and public education programs.
* Continue to improve department training.
* Continue to work with the Hinsdale Fire Department on our shared services.
* Continue officer development training programs 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.
* Work toward a smooth transition from SWCD to DuComm for enhanced 9-1-1 and dispatching services for our residents..
* Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
* Perform training at the Emergency Operations Center for key personnel.

FY2015-16 ACCOMPLISHMENTS

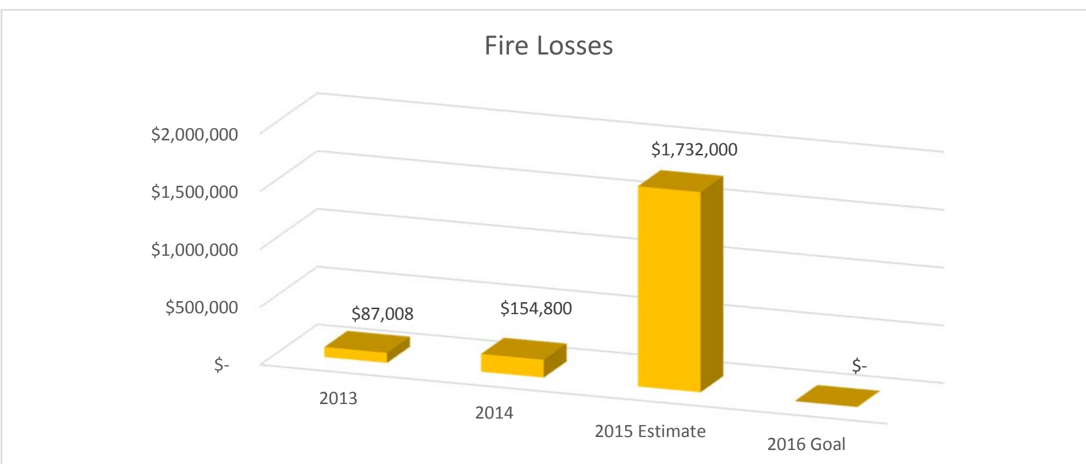
* Reviewed all dispatching operations for the fire and police departments and signed an IGA with DuPage Public Safety Communications.
* Held an Emergency Operations Center Table Top exercise in October 2015.
* Finalized the specifications of a replacement Heady Duty Rescue Squad and ordered the vehicle for delivery in the Spring of 2017.

Village of Clarendon Hills
Fire Department
Performance Measures
by Calendar Year

	2013	2014	2015 Estimate	2016 Goal
Fire Rescue Calls	728	700	602	n/a
Ambulance Calls	488	459	512	n/a
Fire Inspections	177	170	175	175
Fire Inspection Violations	232	366	206	150

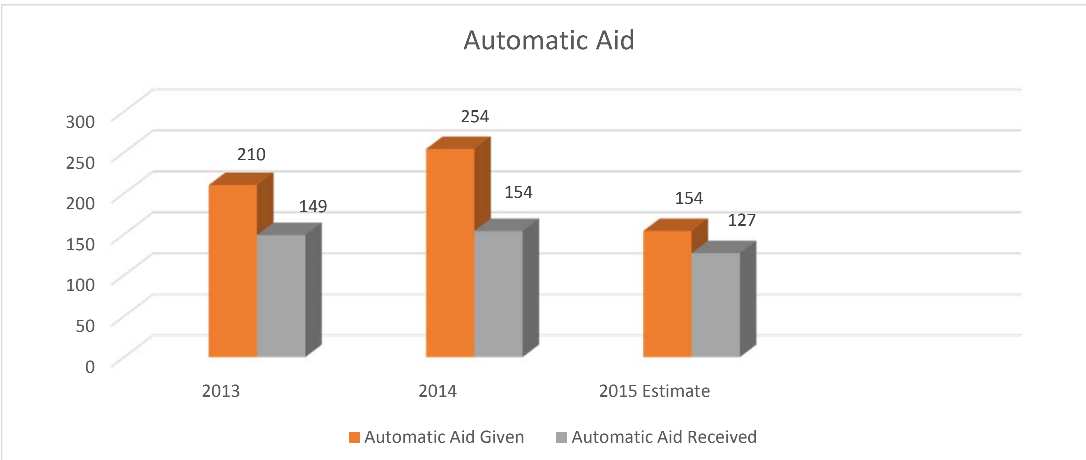


	2013	2014	2015 Estimate	2016 Goal
Fire Losses	$ 87,008	$ 154,800	$ 1,732,000	$ -



Village of Clarendon Hills
Fire Department
Performance Measures
by Calendar Year

	2013	2014	2015 Estimate	2016 Goal
Automatic Aid Given	210	254	154	n/a
Automatic Aid Received	149	154	127	n/a



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

VILLAGE OF CLARENDON HILLS

SY2016-CY2017
FIRE DEPARTMENT

Expenditure Summary	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget
Administration							
Personnel Services	$ 238,550	$ 257,249	$ 280,600	$ 334,430	**$ 235,480**	**$ 306,050**	-8.5%
Contractual Services	14,983	14,915	16,215	16,675	**6,755**	**17,230**	3.3%
Supplies	6,415	12,721	16,700	26,320	**16,725**	**18,575**	-29.4%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Administration	259,948	284,885	313,515	377,425	**258,960**	**341,855**	-9.4%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Administration	**$ 259,948**	**$ 284,885**	**$ 313,515**	**$ 377,425**	**$ 258,960**	**$ 341,855**	**-9.4%**
Suppression							
Personnel Services	$ 283,556	$ 288,883	$ 299,700	$ 299,700	**$ 206,155**	**$ 303,985**	1.4%
Contractual Services	34,133	34,389	42,150	68,400	**35,580**	**52,105**	-23.8%
Supplies	20,772	38,382	26,300	25,500	**15,735**	**19,600**	-23.1%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	72,136	58,502	56,600	69,000	**52,700**	**63,600**	-7.8%
Subtotal Suppression	410,597	420,156	424,750	462,600	**310,170**	**439,290**	-5.0%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Suppression	**$ 410,597**	**$ 420,156**	**$ 424,750**	**$ 462,600**	**$ 310,170**	**$ 439,290**	**-5.0%**
Emergency Medical Services							
Personnel Services	$ 348,574	$ 358,630	$ 358,065	$ 359,550	**$ 251,515**	**$ 370,515**	3.0%
Contractual Services	28,635	31,844	29,975	44,300	**32,125**	**48,640**	9.8%
Supplies	12,986	16,067	16,100	18,000	**10,600**	**14,000**	-22.2%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	5,501	5,056	4,750	2,900	**6,600**	**5,250**	81.0%
Subtotal Emergency Medical Services	395,696	411,597	408,890	424,750	**300,840**	**438,405**	3.2%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Emergency Medical Services	**$ 395,696**	**$ 411,597**	**$ 408,890**	**$ 424,750**	**$ 300,840**	**$ 438,405**	**3.2%**
Prevention							
Personnel Services	$ 41,313	$ 42,596	$ 40,900	$ 42,470	**$ 29,345**	**$ 42,520**	0.1%
Contractual Services	2,871	2,781	3,580	3,220	**2,600**	**3,265**	1.4%
Supplies	5,270	5,504	5,500	4,000	**5,500**	**5,500**	37.5%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Prevention	49,454	50,881	49,980	49,690	**37,445**	**51,285**	3.2%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Prevention	**$ 49,454**	**$ 50,881**	**$ 49,980**	**$ 49,690**	**$ 37,445**	**$ 51,285**	**3.2%**
Station Maintenance							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	10,301	31,622	16,100	16,100	**12,025**	**17,300**	7.5%
Supplies	10,790	11,507	13,700	13,700	**7,000**	**9,000**	-34.3%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Station Maintenance	21,091	43,129	29,800	29,800	**19,025**	**26,300**	-11.7%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Station Maintenance	**$ 21,091**	**$ 43,129**	**$ 29,800**	**$ 29,800**	**$ 19,025**	**$ 26,300**	**-11.7%**
Emergency Operations Management							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	1,039	2,445	3,625	3,120	**3,625**	**3,625**	16.2%
Supplies	395	1,002	1,200	500	**800**	**1,200**	140.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Emergency Operations Management	1,434	3,447	4,825	3,620	**4,425**	**4,825**	33.3%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Emergency Operations Management	**$ 1,434**	**$ 3,447**	**$ 4,825**	**$ 3,620**	**$ 4,425**	**$ 4,825**	**33.3%**
Total Fire Department							
Personnel Services	$ 911,993	$ 947,358	$ 979,265	$ 1,036,150	**$ 722,495**	**$ 1,023,070**	-1.3%
Contractual Services	91,962	117,996	111,645	151,815	**92,710**	**142,165**	-6.4%
Supplies	56,628	85,183	79,500	88,020	**56,360**	**67,875**	-22.9%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	77,637	63,558	61,350	71,900	**59,300**	**68,850**	-4.2%
Subtotal Fire Department	**$ 1,138,220**	**$ 1,214,095**	**$ 1,231,760**	**$ 1,347,885**	**$ 930,865**	**$ 1,301,960**	**-3.4%**
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Fire Department	**$ 1,138,220**	**$ 1,214,095**	**$ 1,231,760**	**$ 1,347,885**	**$ 930,865**	**$ 1,301,960**	**-3.4%**

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

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
FIRE ADMINISTRATION							
PERSONNEL SERVICES..........							
01.530.4101 SALARIES	131,120.50	134,164.47	119,355.12	134,500.00	139,400.00	92,900.00	139,400.00
01.530.4107 OVERTIME	330.28	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.530.4115 EMPLOYEE HEALTH & SAFETY	5,481.65	2,677.37	4,845.13	5,000.00	5,000.00	3,500.00	5,000.00
01.530.4118 IMRF CONTRIBUTION	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.530.4119 FICA/MEDICARE CONTRIBUTION	9,567.06	9,782.57	7,312.94	10,300.00	10,700.00	9,150.00	10,700.00
01.530.4120 HEALTH/DENTAL INSURANCE PR	25,704.38	26,663.72	19,351.89	27,000.00	27,000.00	19,000.00	35,000.00
01.530.4122 IRMA CONTRIBUTION	34,720.66	51,307.91	44,497.00	51,380.00	44,500.00	52,900.00	55,550.00
01.530.4124 FIRE PENSION CONTRIBUTION	31,438.19	31,523.47	47,826.27	47,420.00	47,830.00	48,030.00	50,400.00
01.530.4125 IRMA DEDUCTIBLE	187.33	1,129.26	42,621.41	5,000.00	60,000.00	10,000.00	10,000.00
PERSONNEL SERVICES.......... TOTAL	238,550.05	257,248.77	285,809.76	280,600.00	334,430.00	235,480.00	306,050.00
CONTRACTUAL SERVICES							
01.530.4208 OTHER CONTRACTUAL SERVICE	2,668.66	2,822.66	3,872.41	2,800.00	3,935.00	1,850.00	3,605.00
01.530.4211 POSTAGE	34.41	159.28	107.85	175.00	175.00	115.00	175.00
01.530.4212 TELEPHONE	4,544.48	4,453.70	3,370.76	4,925.00	4,400.00	3,425.00	5,135.00
01.530.4231 ADVERTISING/PRINTING/COPYI	523.81	363.89	515.88	750.00	600.00	500.00	750.00
01.530.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.530.4291 CONFERENCES/TRAINING/MEETI	376.04	576.88	709.48	750.00	750.00	500.00	750.00
01.530.4292 MEMBERSHIPS & SUBSCRIPTION	6,835.95	6,538.95	6,509.00	6,815.00	6,815.00	365.00	6,815.00
CONTRACTUAL SERVICES TOTAL	14,983.35	14,915.36	15,085.38	16,215.00	16,675.00	6,755.00	17,230.00
SUPPLIES							
01.530.4301 OFFICE SUPPLIES	1,290.56	1,209.81	1,245.63	1,500.00	1,500.00	1,000.00	1,500.00
01.530.4302 BOOKS & PUBLICATIONS	199.00	199.00	373.00	200.00	375.00	200.00	200.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FIRE ADMINISTRATION							
SUPPLIES							
01.530.4308 IT EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.530.4309 COMPUTER SOFTWARE	0.00	0.00	6,580.00	0.00	6,580.00	*------------*	*------------*
01.530.4317 UNIFORMS/CLOTHING/EQUIPMEN	4,450.65	2,400.80	332.49	3,500.00	3,000.00	2,300.00	3,500.00
01.530.4318 OPERATING SUPPLIES	274.67	1,247.45	684.71	500.00	500.00	350.00	500.00
01.530.4322 MINOR TOOLS & EQUIP	199.99	0.00	15.99	0.00	20.00	*------------*	*------------*
01.530.4336 FOREIGN FIRE INS TAX EXPEN	0.00	7,663.87	4,155.76	11,000.00	14,345.00	12,875.00	12,875.00
SUPPLIES TOTAL	6,414.87	12,720.93	13,387.58	16,700.00	26,320.00	16,725.00	18,575.00
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	0.00
FIRE ADMINISTRATION TOTAL	259,948.27	284,885.06	314,282.72	313,515.00	377,425.00	258,960.00	341,855.00
FIRE SUPPRESSION							
PERSONNEL SERVICES..........							
01.531.4101 SALARIES	263,400.20	268,440.92	204,789.11	278,400.00	278,400.00	188,255.00	282,380.00
01.531.4107 OVERTIME	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.531.4119 FICA/MEDICARE CONTRIBUTION	20,156.18	20,442.43	15,666.56	21,300.00	21,300.00	17,900.00	21,605.00
PERSONNEL SERVICES.......... TOTAL	283,556.38	288,883.35	220,455.67	299,700.00	299,700.00	206,155.00	303,985.00
CONTRACTUAL SERVICES							
01.531.4208 OTHER CONTRACTUAL SERVICES	14,785.08	16,937.09	13,059.56	16,650.00	45,000.00	20,000.00	31,000.00
01.531.4212 TELEPHONE	107.67	251.91	314.84	625.00	400.00	1,200.00	1,780.00
01.531.4263 MAINTENANCE EQUIPMENT	10,702.09	12,569.53	12,404.85	19,025.00	18,000.00	12,140.00	12,975.00
01.531.4270 MAINTENANCE RADIOS	3,377.56	4,316.99	0.00	3,500.00	3,000.00	675.00	4,000.00
01.531.4291 CONFERENCES/TRAINING/MEETI	5,160.68	313.31	781.52	2,350.00	2,000.00	1,565.00	2,350.00
01.531.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
FIRE SUPPRESSION							
CONTRACTUAL SERVICES TOTAL	34,133.08	34,388.83	26,560.77	42,150.00	68,400.00	35,580.00	52,105.00
SUPPLIES & MISC.............							
01.531.4308 COMPUTER HARDWARE	0.00	379.99	0.00	0.00	*------------*	*------------*	*------------*
01.531.4317 UNIFORMS/CLOTHING/EQUIPMEN	7,636.29	29,375.98	3,765.48	11,000.00	10,500.00	7,500.00	11,000.00
01.531.4318 OPERATING SUPPLIES-GENERAL	661.49	422.47	390.37	500.00	500.00	335.00	500.00
01.531.4322 MINOR TOOLS & EQUIP	12,318.86	7,426.32	10,187.97	14,200.00	14,000.00	7,500.00	7,500.00
01.531.4330 MAINT SUPPLIES RADIOS	155.18	777.00	0.00	600.00	500.00	400.00	600.00
SUPPLIES & MISC............. TOTAL	20,771.82	38,381.76	14,343.82	26,300.00	25,500.00	15,735.00	19,600.00
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	0.00
VEHICLES							
01.531.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.531.4602 CONTRACT LABOR-VEHICLES	58,260.32	43,612.77	50,289.54	45,000.00	55,000.00	45,000.00	50,000.00
01.531.4603 VEHICLE FUEL	10,516.69	9,789.00	4,202.09	9,000.00	9,000.00	6,000.00	9,000.00
01.531.4604 VEHICLE SUPPLIES	3,358.73	5,100.44	5,000.19	2,600.00	5,000.00	1,700.00	4,600.00
VEHICLES TOTAL	72,135.74	58,502.21	59,491.82	56,600.00	69,000.00	52,700.00	63,600.00
FIRE SUPPRESSION TOTAL	410,597.02	420,156.15	320,852.08	424,750.00	462,600.00	310,170.00	439,290.00
FIRE EMERGENCY MEDICAL SRVS							
PERSONNEL SERVICES..........							
01.532.4101 SALARIES	323,865.85	333,279.52	273,327.81	332,620.00	334,000.00	229,460.00	344,185.00
01.532.4115 EMPLOYEE HEALTH & SAFETY	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.532.4119 FICA/MEDICARE CONTRIBUTION	24,708.61	25,350.04	20,909.74	25,445.00	25,550.00	22,055.00	26,330.00
PERSONNEL SERVICES.......... TOTAL	348,574.46	358,629.56	294,237.55	358,065.00	359,550.00	251,515.00	370,515.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FIRE EMERGENCY MEDICAL SRVS							
CONTRACTUAL SERVICES							
01.532.4208 OTHER CONTRACTUAL SERVICE	15,985.08	18,137.11	14,259.56	17,850.00	31,000.00	21,200.00	32,200.00
01.532.4212 TELEPHONE	146.75	350.40	188.98	675.00	250.00	560.00	840.00
01.532.4216 AMBULANCE BILLING SERVICES	8,730.37	8,669.06	5,299.24	8,700.00	10,500.00	7,800.00	11,700.00
01.532.4263 MAINTENANCE EQUIPMENT	2,402.97	1,453.88	0.00	350.00	250.00	1,000.00	1,500.00
01.532.4270 MAINTENANCE RADIOS	321.75	518.52	0.00	400.00	300.00	265.00	400.00
01.532.4291 CONFERENCES/TRAINING/MEETI	1,048.00	2,715.27	2,198.75	2,000.00	2,000.00	1,300.00	2,000.00
CONTRACTUAL SERVICES TOTAL	28,634.92	31,844.24	21,946.53	29,975.00	44,300.00	32,125.00	48,640.00
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	6,360.44	7,612.77	2,875.12	5,000.00	5,000.00	3,300.00	5,000.00
01.532.4318 OPERATING SUPPLIES	3,493.24	5,445.48	3,237.61	3,500.00	3,500.00	3,300.00	5,000.00
01.532.4322 MINOR TOOLS & EQUIP	3,132.06	3,008.87	9,132.80	7,600.00	9,500.00	4,000.00	4,000.00
SUPPLIES TOTAL	12,985.74	16,067.12	15,245.53	16,100.00	18,000.00	10,600.00	14,000.00
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	0.00
VEHICLES							
01.532.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.532.4602 CONTRACT LABOR-VEHICLES	2,368.23	1,008.18	434.00	2,000.00	1,000.00	5,000.00	2,500.00
01.532.4603 VEHICLE FUEL	2,566.69	1,542.64	677.19	2,000.00	1,500.00	1,200.00	2,000.00
01.532.4604 VEHICLE SUPPLIES	566.35	2,505.10	218.34	750.00	400.00	400.00	750.00
VEHICLES TOTAL	5,501.27	5,055.92	1,329.53	4,750.00	2,900.00	6,600.00	5,250.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FIRE EMERGENCY MEDICAL SRVS TOTAL	395,696.39	411,596.84	332,759.14	408,890.00	424,750.00	300,840.00	438,405.00
FIRE PREVENTION							
PERSONNEL SERVICES..........							
01.533.4101 SALARIES	33,663.33	34,930.69	26,977.92	33,300.00	34,620.00	23,080.00	34,620.00
01.533.4107 OVERTIME	415.48	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.533.4118 IMRF CONTRIBUTION	4,752.66	5,129.99	4,027.71	5,000.00	5,200.00	4,500.00	5,250.00
01.533.4119 FICA/MEDICARE CONTRIBUTION	2,481.52	2,535.70	1,960.89	2,600.00	2,650.00	1,765.00	2,650.00
PERSONNEL SERVICES.......... TOTAL	41,312.99	42,596.38	32,966.52	40,900.00	42,470.00	29,345.00	42,520.00
CONTRACTUAL SERVICES							
01.533.4208 OTHER CONTRACTUAL SERVICE	150.00	150.00	300.00	150.00	300.00	*------------*	150.00
01.533.4212 TELEPHONE	1,066.14	1,300.99	617.41	1,500.00	1,000.00	635.00	950.00
01.533.4231 PRINTING/COPYING	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.533.4291 CONFERENCES/TRAINING/MEETI	325.00	0.00	500.00	500.00	500.00	400.00	600.00
01.533.4292 MEMBERSHIPS & SUBSCRIPTION	1,330.00	1,330.50	1,420.50	1,430.00	1,420.00	1,565.00	1,565.00
CONTRACTUAL SERVICES TOTAL	2,871.14	2,781.49	2,837.91	3,580.00	3,220.00	2,600.00	3,265.00
SUPPLIES							
01.533.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.533.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.533.4308 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.533.4318 OPERATING SUPPLIES	5,269.43	5,503.55	3,726.89	5,500.00	4,000.00	5,500.00	5,500.00
01.533.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
SUPPLIES TOTAL	5,269.43	5,503.55	3,726.89	5,500.00	4,000.00	5,500.00	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	0.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FIRE PREVENTION TOTAL	49,453.56	50,881.42	39,531.32	49,980.00	49,690.00	37,445.00	51,285.00
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	0.00
CONTRACTUAL SERVICES							
01.534.4235 UTILITIES	517.40	1,142.11	308.91	600.00	600.00	2,800.00	5,300.00
01.534.4262 MAINTENANCE BUILDINGS	9,783.99	30,479.89	13,099.38	12,500.00	12,500.00	9,225.00	12,000.00
01.534.4266 MAINTENANCE-LAND	0.00	0.00	0.00	3,000.00	3,000.00	*------------*	*------------*
CONTRACTUAL SERVICES TOTAL	10,301.39	31,622.00	13,408.29	16,100.00	16,100.00	12,025.00	17,300.00
SUPPLIES							
01.534.4320 O & M SUPPLIES-BUILDING	5,829.38	8,151.98	7,271.18	6,000.00	6,000.00	4,000.00	6,000.00
01.534.4322 MINOR TOOLS & EQUIP	4,960.72	3,355.03	7,254.70	7,700.00	7,700.00	3,000.00	3,000.00
SUPPLIES TOTAL	10,790.10	11,507.01	14,525.88	13,700.00	13,700.00	7,000.00	9,000.00
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	0.00
FIRE STATION MAINTENANCE TOTAL	21,091.49	43,129.01	27,934.17	29,800.00	29,800.00	19,025.00	26,300.00
EMERGENCY MANAGEMENT							
CONTRACTUAL SERVICES							
01.535.4208 OTHER CONTRACTUAL SERVICES	0.00	1,196.00	598.00	600.00	600.00	600.00	600.00
01.535.4212 TELEPHONE	5.51	5.58	3.50	25.00	20.00	25.00	25.00
01.535.4263 MAINT EQUIPMENT	1,033.24	1,243.24	1,033.26	3,000.00	2,500.00	3,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL	1,038.75	2,444.82	1,634.76	3,625.00	3,120.00	3,625.00	3,625.00

GENERAL FUND

		ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
EMERGENCY MANAGEMENT								
SUPPLIES								
01.535.4308 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.535.4318 OPERATING SUPPLIES		394.95	1,002.09	397.02	1,200.00	500.00	800.00	1,200.00
SUPPLIES	TOTAL	394.95	1,002.09	397.02	1,200.00	500.00	800.00	1,200.00
EMERGENCY MANAGEMENT	TOTAL	1,433.70	3,446.91	2,031.78	4,825.00	3,620.00	4,425.00	4,825.00
GENERAL FUND	TOTAL	1138,220.43	1214,095.39	1,037,391.21	1,231,760.00	1,347,885.00	930,865.00	1,301,960.00

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.

SY2016-CY2017 BUDGET HIGHLIGHTS

The proposed budget includes a continued, increased presence in the Central Business District. In anticipation of a new facilities maintenence plan, we will be scheduling all repairs/upgrades we are able to perform in-house for completion in accordance withthe plan. 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.

SY2016-CY2017 GOALS AND ACTION STEPS

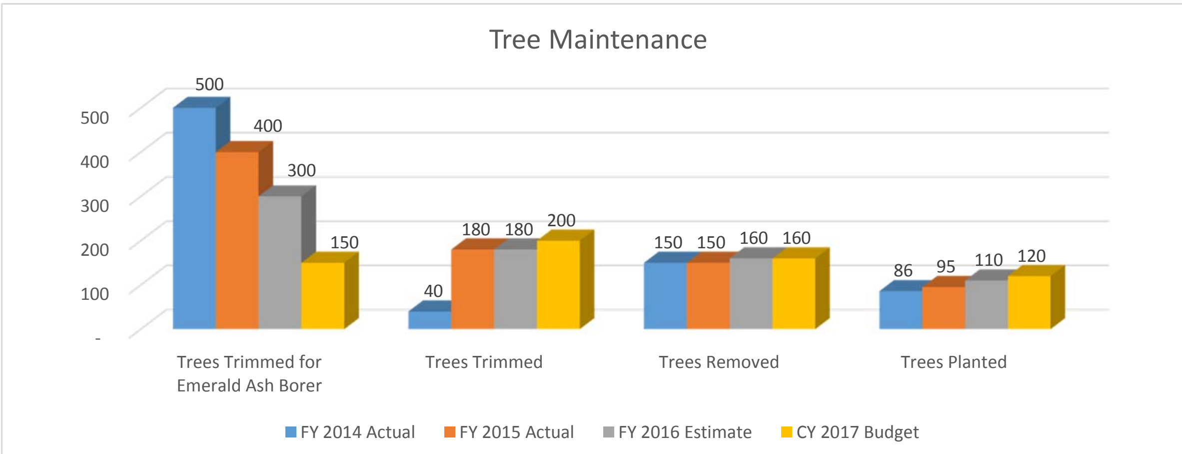
* Continue enhanced tree replacement program by planting another 85 new parkway trees.
* Complete applicable facility maintenance tasks on-time and within budget.
* Continue to explore other shared service and partnering opportunities.

FY2015-16 ACCOMPLISHMENTS

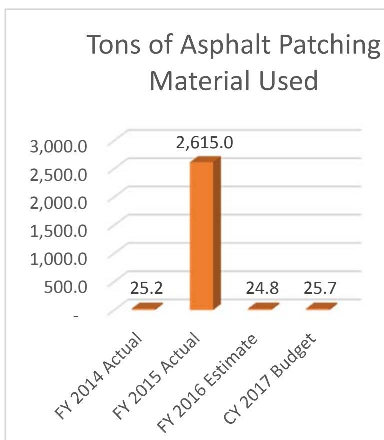
* Planted 80 new parkway trees.
* Increased planting and landscape maintenance CBD with weekly weeding and daily watering (as required).
* Continued street sign replacement project, now current to last year's road program.

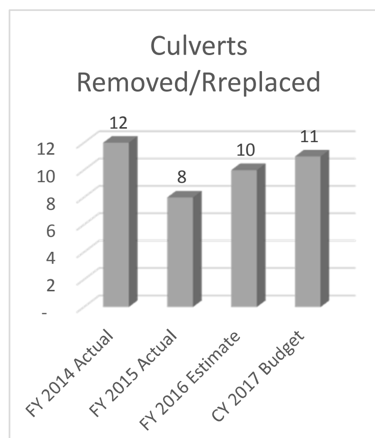
Village of Clarendon Hills
Public Works
Performance Measures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Trees Trimmed for Emerald Ash Borer	500	400	300	150
Trees Trimmed	40	180	180	200
Trees Removed	150	150	160	160
Trees Planted	86	95	110	120



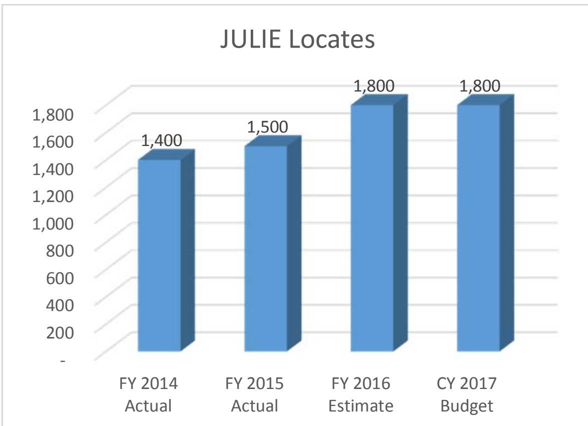
	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
Defective Sidewalk Removed/Replaced (sq ft.)	4,675	5,835	5,200	5,000
Tons of Asphalt Patching Material Used	25.2	2,615.0	24.8	25.7
Culverts Removed/Rreplaced	12	8	10	11

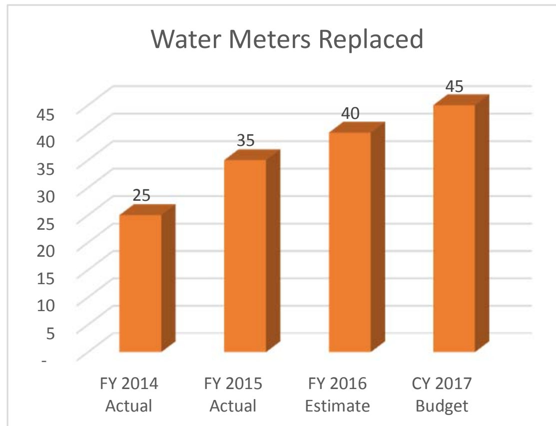


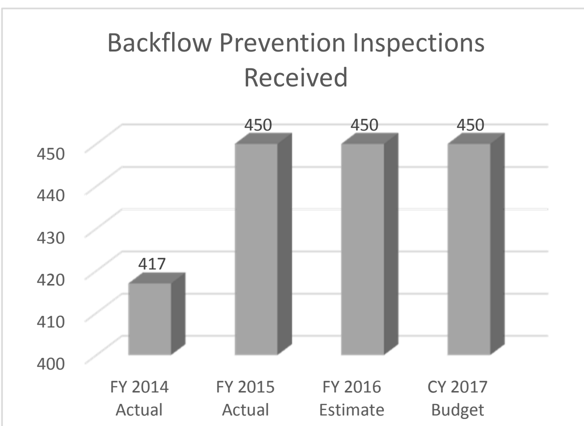


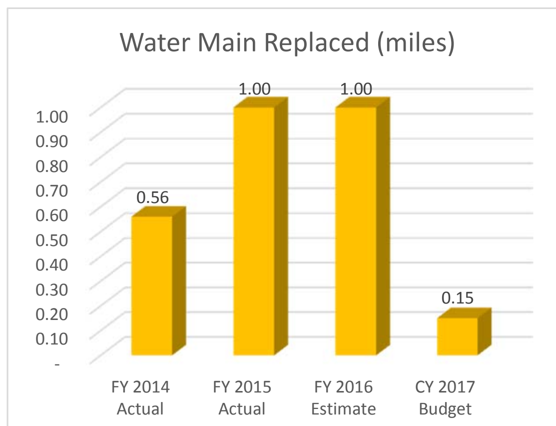
Village of Clarendon Hills
Public Works
Performance Measures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	CY 2017 Budget
JULIE Locates	1,400	1,500	1,800	1,800
Water Meters Replaced	25	35	40	45
Backflow Prevention Inspections Received	417	450	450	450
Water Main Replaced (miles)	0.56	1.00	1.00	0.15









VILLAGE OF CLARENDON HILLS

SY2016-CY2017
PUBLIC WORKS DEPARTMENT

Expenditure Summary	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget
Operations							
Personnel Services	$ 643,164	$ 642,419	$ 657,160	$ 655,330	**$ 473,860**	**$ 671,250**	2.4%
Contractual Services	132,051	82,428	80,225	81,525	**63,460**	**85,600**	5.0%
Supplies	36,237	17,188	28,425	30,275	**26,375**	**25,000**	-17.4%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	43,279	36,190	41,000	36,000	**23,500**	**34,000**	-5.6%
Subtotal Operations	854,731	778,225	806,810	803,130	587,195	**815,850**	1.6%
Interfund Transfers In *	(18,750)	(18,750)	(18,750)	(18,750)	**(12,500)**	**(18,750)**	0.0%
Total Operations	**$ 835,981**	**$ 759,475**	**$ 788,060**	**$ 784,380**	**$ 574,695**	**$ 797,100**	**1.6%**
Public Works Building Maintenance							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	6,548	10,954	8,250	27,500	**6,870**	**11,435**	-58.4%
Supplies	3,341	3,142	3,150	3,400	**2,300**	**3,400**	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Public Works Building Maintenance	9,889	14,096	11,400	30,900	9,170	**14,835**	-52.0%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Public Works Building Maintenance	**$ 9,889**	**$ 14,096**	**$ 11,400**	**$ 30,900**	**$ 9,170**	**$ 14,835**	**-52.0%**
Village Hall Building Maintenance							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	25,927	24,150	22,400	22,240	**14,875**	**25,535**	14.8%
Supplies	8,892	4,329	9,300	5,900	**3,600**	**5,500**	-6.8%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Village Hall Building Maintenance	34,819	28,479	31,700	28,140	18,475	**31,035**	10.3%
Interfund Transfers In *	(6,500)	-	-	-	-	**-**	0.0%
Total Village Hall Building Maintenance	**$ 28,319**	**$ 28,479**	**$ 31,700**	**$ 28,140**	**$ 18,475**	**$ 31,035**	**10.3%**
Central Business District							
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%
Contractual Services	35,332	19,298	32,250	58,110	**27,070**	**45,925**	-21.0%
Supplies	5,428	6,005	3,300	3,300	**4,775**	**6,000**	81.8%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%
Vehicle Maintenance	-	-	-	-	**-**	**-**	0.0%
Subtotal Central Business District	40,760	25,303	35,550	61,410	31,845	**51,925**	-15.4%
Interfund Transfers In *	-	-	-	-	**-**	**-**	0.0%
Total Central Business District	**$ 40,760**	**$ 25,303**	**$ 35,550**	**$ 61,410**	**$ 31,845**	**$ 51,925**	**-15.4%**
Total Public Works Department							
Personnel Services	$ 643,164	$ 642,419	$ 657,160	$ 655,330	$ 473,860	**$ 671,250**	2.4%
Contractual Services	199,858	136,830	143,125	189,375	112,275	**168,495**	-11.0%
Supplies	53,898	30,664	44,175	42,875	37,050	**39,900**	-6.9%
Capital Outlay	-	-	-	-	-	**-**	0.0%
Vehicle Maintenance	43,279	36,190	41,000	36,000	23,500	**34,000**	-5.6%
Subtotal Public Works Department	940,199	846,103	885,460	923,580	646,685	**913,645**	-1.1%
Interfund Transfers In *	(25,250)	(18,750)	(18,750)	(18,750)	(12,500)	**(18,750)**	0.0%
Total Public Works Department	**$ 914,949**	**$ 827,353**	**$ 866,710**	**$ 904,830**	**$ 634,185**	**$ 894,895**	**-1.1%**

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

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PUBLIC WORKS OPERATIONS							
PERSONNEL SERVICES..........							
01.540.4101 SALARIES	416,106.93	423,292.63	337,161.33	427,900.00	435,000.00	297,650.00	442,000.00
01.540.4107 OVERTIME	41,166.02	23,083.56	10,730.42	19,200.00	19,000.00	13,100.00	20,150.00
01.540.4115 EMPLOYEE HEALTH & SAFETY	1,561.02	1,420.65	1,072.46	2,000.00	2,000.00	1,350.00	2,100.00
01.540.4118 IMRF CONTRIBUTION	62,034.02	62,645.45	51,446.49	70,200.00	69,000.00	64,000.00	70,000.00
01.540.4119 FICA/MEDICARE CONTRIBUTION	33,957.78	33,210.09	25,640.34	35,100.00	34,800.00	29,800.00	35,400.00
01.540.4120 HEALTH/DENTAL INSURANCE PR	69,133.80	77,183.00	58,834.78	82,700.00	78,200.00	49,000.00	80,000.00
01.540.4122 IRMA CONTRIBUTION	21,227.36	14,261.73	10,470.00	15,060.00	10,470.00	15,510.00	16,300.00
01.540.4125 IRMA DEDUCTIBLE	2,022.84-	7,321.90	7,259.34	5,000.00	6,860.00	3,450.00	5,300.00
PERSONNEL SERVICES.......... TOTAL	643,164.09	642,419.01	502,615.16	657,160.00	655,330.00	473,860.00	671,250.00
CONTRACTUAL SERVICES							
01.540.4207 OTHER PROFESSIONAL SERVICE	70,296.61	12,277.10	17,295.51	25,000.00	25,000.00	21,000.00	28,250.00
01.540.4208 OTHER CONTRACTUAL SERVICE	5,717.00	17,448.55	4,904.90	5,600.00	5,600.00	4,875.00	5,800.00
01.540.4210 RENTALS	0.00	452.75	39.99	1,000.00	600.00	1,350.00	1,000.00
01.540.4211 POSTAGE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.540.4212 TELEPHONE	2,675.81	2,854.85	1,817.83	2,500.00	2,500.00	1,675.00	2,650.00
01.540.4231 ADVERTISING/PRINTING/COPYI	1,147.44	1,207.28	929.57	1,000.00	1,000.00	675.00	1,150.00
01.540.4235 UTILITIES	23,552.54	24,906.97	17,174.68	24,000.00	24,000.00	15,350.00	25,150.00
01.540.4263 MAINTENANCE EQUIPMENT	1,650.68	661.44	381.40	2,700.00	2,100.00	2,035.00	2,250.00
01.540.4265 WASTE REMOVAL/DUMP CHARGE	10,506.45	1,959.75	1,553.31	3,000.00	3,000.00	2,025.00	3,100.00
01.540.4266 MAINTENANCE LAND	8,449.59	8,986.13	9,456.60	7,200.00	9,500.00	6,500.00	8,000.00
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	*------------*	800.00	*------------*

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PUBLIC WORKS OPERATIONS							
CONTRACTUAL SERVICES							
01.540.4291 CONFERENCES/TRAINING/MEETI	6,273.14	9,792.27	5,607.66	6,500.00	6,500.00	5,425.00	6,500.00
01.540.4292 MEMBERSHIPS & SUBSCRIPTION	1,781.36	1,881.00	1,773.00	1,725.00	1,725.00	1,750.00	1,750.00
CONTRACTUAL SERVICES TOTAL	132,050.62	82,428.09	60,934.45	80,225.00	81,525.00	63,460.00	85,600.00
SUPPLIES							
01.540.4301 OFFICE SUPPLIES	476.85	239.15	166.62	375.00	375.00	250.00	400.00
01.540.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.540.4307 COMPUTER SOFTWARE	0.00	266.26	0.00	1,500.00	1,500.00	*------------*	*------------*
01.540.4308 IT EQUIPMENT	0.00	0.00	962.20	0.00	*------------*	*------------*	*------------*
01.540.4317 UNIFORMS/CLOTHING/EQUIPMEN	2,413.85	1,723.02	2,203.78	3,300.00	3,300.00	2,000.00	3,500.00
01.540.4318 OPERATING SUPPLIES	18,035.42	10,353.19	8,368.00	8,750.00	10,000.00	13,625.00	9,350.00
01.540.4322 MINOR TOOLS & EQUIP	4,933.45	3,256.20	3,201.99	4,000.00	4,000.00	3,000.00	4,250.00
01.540.4332 MAINT SUPPLIES-STREET LIGH	10,377.08	1,350.35	11,121.74	10,500.00	11,100.00	7,500.00	7,500.00
SUPPLIES TOTAL	36,236.65	17,188.17	26,024.33	28,425.00	30,275.00	26,375.00	25,000.00
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-	9,372.00-	18,750.00-	18,750.00-	12,500.00-	18,750.00-
CAPITAL OUTLAY.............. TOTAL	18,750.00-	18,750.00-	9,372.00-	18,750.00-	18,750.00-	12,500.00-	18,750.00-
VEHICLES							
01.540.4602 CONTRACT LABOR-VEHICLES	6,185.52	6,935.36	11,747.80	7,000.00	10,000.00	5,500.00	7,000.00
01.540.4603 VEHICLE FUEL	21,111.54	17,196.74	6,505.65	18,000.00	12,000.00	8,000.00	13,000.00
01.540.4604 VEHICLE SUPPLIES	15,982.39	12,057.85	9,531.98	16,000.00	14,000.00	10,000.00	14,000.00
VEHICLES TOTAL	43,279.45	36,189.95	27,785.43	41,000.00	36,000.00	23,500.00	34,000.00

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS			
		04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PUBLIC WORKS OPERATIONS	TOTAL	835,980.81	759,475.22	607,987.37	788,060.00	784,380.00	574,695.00	797,100.00
GENERAL FUND	TOTAL	835,980.81	759,475.22	607,987.37	788,060.00	784,380.00	574,695.00	797,100.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
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	0.00
CONTRACTUAL SERVICES							
01.546.4235 UTILITIES	205.50	516.11	174.85	500.00	250.00	1,000.00	3,300.00
01.546.4262 MAINTENANCE BUILDINGS	6,123.54	10,238.21	13,681.39	7,250.00	26,750.00	5,500.00	7,600.00
01.546.4263 MAINTENANCE EQUIPMENT	45.01	26.00	115.00	325.00	325.00	220.00	350.00
01.546.4266 MAINTENANCE LAND	174.00	174.00	143.55	175.00	175.00	150.00	185.00
CONTRACTUAL SERVICES TOTAL	6,548.05	10,954.32	14,114.79	8,250.00	27,500.00	6,870.00	11,435.00
SUPPLIES							
01.546.4318 OPERATING SUPPLIES	3,102.36	2,761.29	2,504.67	2,750.00	3,000.00	2,000.00	3,000.00
01.546.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.546.4322 MINOR TOOLS & EQUIP	238.47	380.20	97.91	400.00	400.00	300.00	400.00
SUPPLIES TOTAL	3,340.83	3,141.49	2,602.58	3,150.00	3,400.00	2,300.00	3,400.00
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	0.00
PUBLIC WORKS BUILDING MAINT. TOTAL	9,888.88	14,095.81	16,717.37	11,400.00	30,900.00	9,170.00	14,835.00
GENERAL FUND TOTAL	9,888.88	14,095.81	16,717.37	11,400.00	30,900.00	9,170.00	14,835.00

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
VILLAGE HALL MAINTENANCE							
CONTRACTUAL SERVICES							
01.514.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.514.4235 UTILITIES	298.20	620.71	291.73	300.00	540.00	700.00	1,400.00
01.514.4262 MAINTENANCE BUILDINGS	11,320.41	13,716.42	9,437.68	12,200.00	12,200.00	9,550.00	13,685.00
01.514.4263 MAINTENANCE EQUIPMENT	225.77	20.00	0.00	1,000.00	1,000.00	675.00	1,000.00
01.514.4266 MAINTENANCE LAND	14,082.74	9,792.44	5,532.45	8,900.00	8,500.00	3,950.00	9,450.00
CONTRACTUAL SERVICES TOTAL	25,927.12	24,149.57	15,261.86	22,400.00	22,240.00	14,875.00	25,535.00
SUPPLIES & MISC.............							
01.514.4318 OPERATING SUPPLIES	126.94	264.11	0.00	0.00	*------------*	*------------*	*------------*
01.514.4320 O & M SUPPLIES-BUILDING	3,476.21	3,644.46	1,012.35	2,500.00	2,500.00	1,600.00	2,500.00
01.514.4322 MINOR TOOLS & EQUIP	5,288.52	420.81	249.99	6,800.00	3,400.00	2,000.00	3,000.00
SUPPLIES & MISC............. TOTAL	8,891.67	4,329.38	1,262.34	9,300.00	5,900.00	3,600.00	5,500.00
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	6,500.00-	0.00	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL OUTLAY.............. TOTAL	6,500.00-	0.00	0.00	0.00	0.00	0.00	0.00
VILLAGE HALL MAINTENANCE TOTAL	28,318.79	28,478.95	16,524.20	31,700.00	28,140.00	18,475.00	31,035.00
GENERAL FUND TOTAL	28,318.79	28,478.95	16,524.20	31,700.00	28,140.00	18,475.00	31,035.00

GENERAL FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	17,686.50	6,201.04	26,769.30	6,300.00	28,000.00	11,700.00	12,500.00
01.505.4235 UTILITIES	455.96	463.94	276.75	450.00	460.00	320.00	475.00
01.505.4266 MAINTENANCE LAND	17,189.80	12,633.26	11,200.70	25,500.00	29,650.00	15,050.00	32,950.00
CONTRACTUAL SERVICES TOTAL	35,332.26	19,298.24	38,246.75	32,250.00	58,110.00	27,070.00	45,925.00
SUPPLIES							
01.505.4318 OPERATING SUPPLIES	5,428.11	6,004.55	2,714.55	3,300.00	3,300.00	4,775.00	6,000.00
01.505.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.505.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
01.505.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
SUPPLIES TOTAL	5,428.11	6,004.55	2,714.55	3,300.00	3,300.00	4,775.00	6,000.00
CENTRAL BUSINESS DISTRICT TOTAL	40,760.37	25,302.79	40,961.30	35,550.00	61,410.00	31,845.00	51,925.00
GENERAL FUND TOTAL	40,760.37	25,302.79	40,961.30	35,550.00	61,410.00	31,845.00	51,925.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017
CAPITAL PROJECTS FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

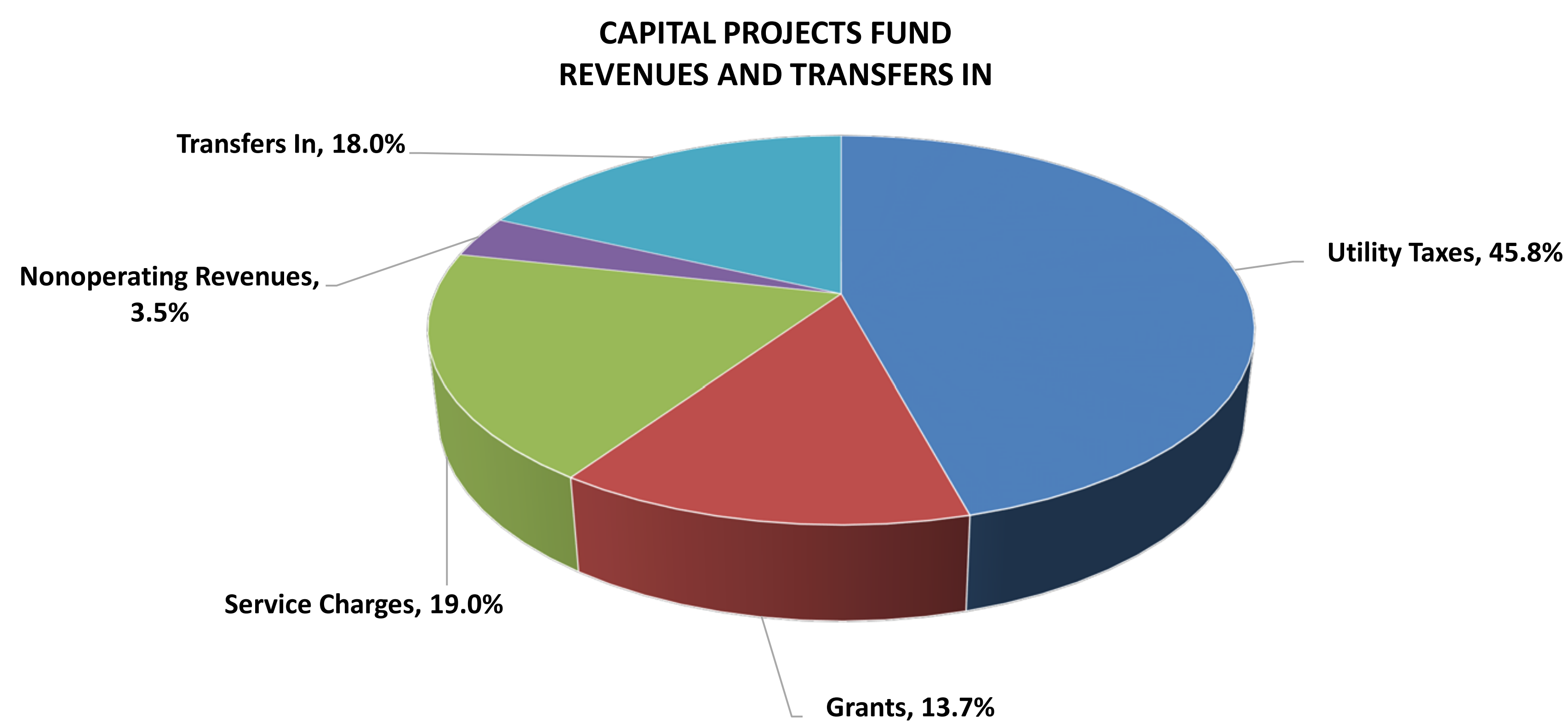
DEPARTMENT DESCRIPTION

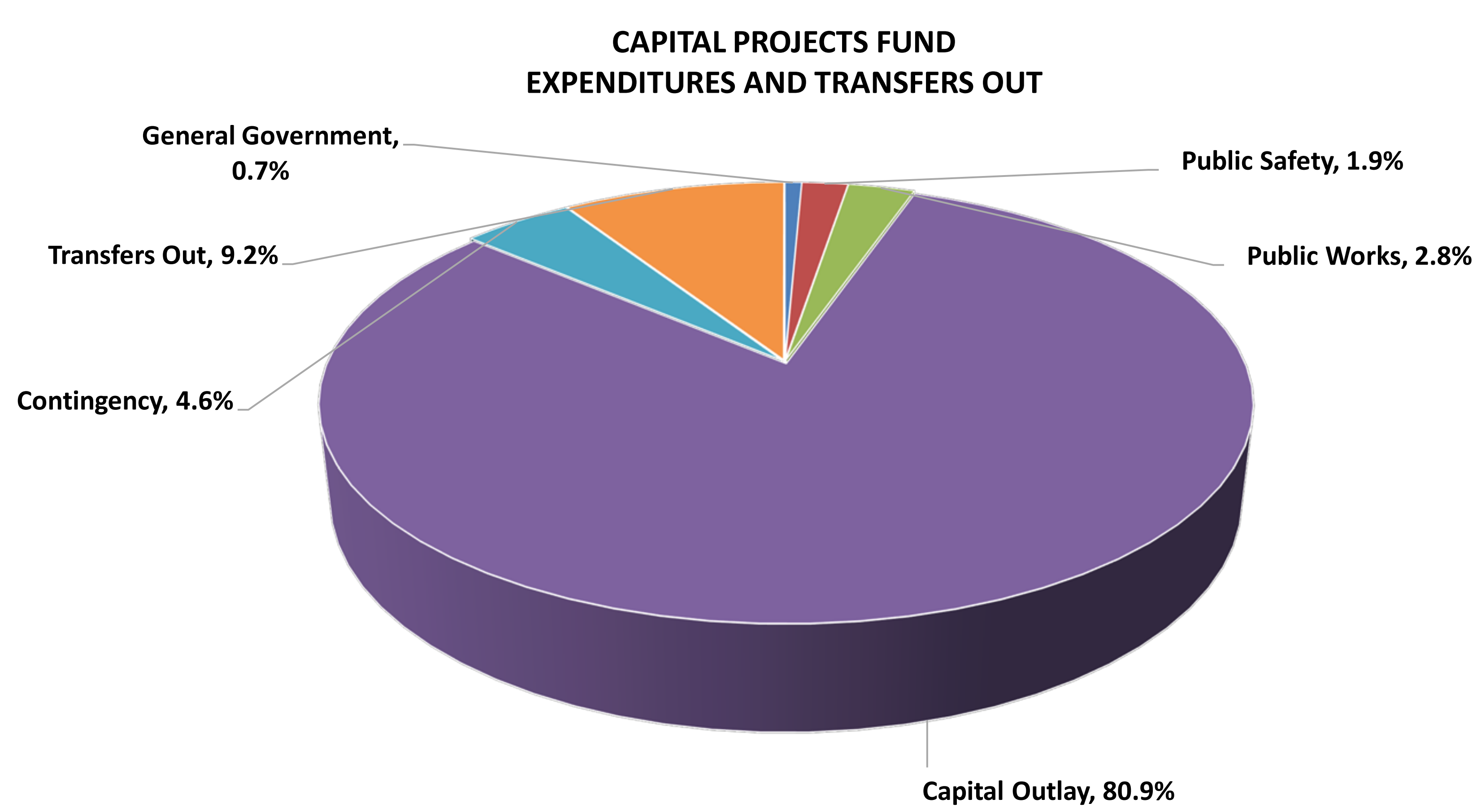
The Capital Projects Fund is established to account for the funds committed, restricted or assigned for the acquisition or construction of the Village's capital assets.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	**$ 4,846,439**	**$ 5,804,030**	**$ 6,135,078**	**$ 6,135,078**	**$ 4,626,403**	**$ 3,345,328**		
Revenues								
Utility Taxes	$ 673,863	$ 634,033	$ 660,000	$ 630,000	**$ 420,000**	**$ 635,000**	0.8%	67.1%
Grants	77,337	128,486	150,000	-	**190,000**	**-**	0.0%	21.6%
Service Charges	130,843	269,011	243,310	282,875	**223,860**	**262,875**	-7.1%	27.8%
Nonoperating Revenues	19,036	(67,162)	38,000	60,200	**44,475**	**48,200**	-19.9%	5.1%
Total Revenues	**$ 901,079**	**$ 964,368**	**$ 1,091,310**	**$ 973,075**	**$ 878,335**	**$ 946,075**	**-2.8%**	**121.6%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total CP Fund Expend.
Expenditures								
General Government	$ 154,445	$ 304,640	$ 174,500	$ 150,050	**$ 84,500**	**$ 15,000**	-90.0%	0.9%
Public Safety	-	-	8,000	4,800	**-**	**41,600**	766.7%	2.5%
Public Works	-	-	54,500	55,420	**55,000**	**60,000**	8.3%	3.6%
Capital Outlay	757,348	1,501,305	2,036,067	2,630,910	**1,805,000**	**1,444,525**	-45.1%	87.0%
Contingency	-	-	100,000	-	**100,000**	**100,000**	100.0%	6.0%
Total Expenditures	**$ 911,793**	**$ 1,805,945**	**$ 2,373,067**	**$ 2,841,180**	**$ 2,044,500**	**$ 1,661,125**	**-41.5%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (10,714)**	**$ (841,577)**	**$ (1,281,757)**	**$ (1,868,105)**	**$ (1,166,165)**	**$ (715,050)**		
Other Financing Sources (Uses)								
Transfers In	$ 1,250,000	$ 1,456,385	$ 578,487	$ 712,835	$ 170,000	$ 250,000		
Transfers Out	(288,480)	(283,760)	(284,405)	(284,405)	(284,910)	(200,280)		
Advance to Economic Development Fund	-	-	-	(70,000)	-	-		
Sale of Fixed Assets	6,785	-	-	1,000	-	-		
Total Other Financing Sources (Uses)	**$ 968,305**	**$ 1,172,625**	**$ 294,082**	**$ 359,430**	**$ (114,910)**	**$ 49,720**		
NET CHANGE IN FUND BALANCE	**$ 957,591**	**$ 331,048**	**$ (987,675)**	**$ (1,508,675)**	**$ (1,281,075)**	**$ (665,330)**		
ENDING FUND BALANCE	**$ 5,804,030**	**$ 6,135,078**	**$ 5,147,403**	**$ 4,626,403**	**$ 3,345,328**	**$ 2,679,998**		
				3,195,585	2,329,410	1,861,405		

CY2017
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND TRANSFERS





5/2/2016

VILLAGE OF CLARENDON HILLS

Capital Project Fund Balance Projections

	Estimate Fiscal Year End 2016	Budget Stub Year 2016	Budget Calendar Year 2017	Estimate Calendar Year 2018	Estimate Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025
BEGINNING FUND BALANCE	$ 6,135,078	$ 4,626,403	$ 3,345,328	$ 2,679,998	$ 4,640,709	$ 4,578,242	$ 4,953,428	$ 5,184,263	$ 4,173,369	$ 3,847,603	$ 3,897,124
REVENUES											
Transfer from General Fund	712,835	170,000	250,000	2,500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Investment Income	29,200	19,500	30,200	40,200	69,611	68,674	99,069	103,685	83,467	76,952	77,942
Utility Tax	630,000	420,000	635,000	641,350	647,764	654,241	660,784	667,391	674,065	680,806	687,614
Grants	-		-	-	-	-	-	-	-	-	-
Rental/Lease Income	282,875	223,860	262,875	270,761	278,884	287,251	295,868	304,744	313,886	323,303	333,002
Misc Income	32,000	214,975	18,000	20,000	-	-	-	-	-	20,000	20,000
TOTAL REVENUES	$ 1,686,910	$ 1,048,335	$ 1,196,075	$ 3,472,311	$ 1,246,258	$ 1,260,165	$ 1,305,720	$ 1,325,821	$ 1,321,419	$ 1,351,061	$ 1,368,559
EXPENDITURES											
Administration Department	509,415	699,410	449,780	367,225	354,025	396,280	345,235	338,215	343,785	338,840	187,000
Fire Department	420,020	26,000	377,000	-	20,000	92,500	177,250	1,634,000	435,000	-	74,500
Police Department	164,650	40,000	153,600	75,000	84,200	82,200	333,150	133,000	139,400	102,000	95,800
Public Works Department	2,031,500	1,564,000	881,025	1,069,375	850,500	314,000	219,250	231,500	729,000	860,700	422,000
Advance to Economic Development Fund	70,000	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,195,585	$ 2,329,410	$ 1,861,405	$ 1,511,600	$ 1,308,725	$ 884,980	$ 1,074,885	$ 2,336,715	$ 1,647,185	$ 1,301,540	$ 779,300
ENDING FUND BALANCE	**$ 4,626,403**	**$ 3,345,328**	**$ 2,679,998**	**$ 4,640,709**	**$ 4,578,242**	**$ 4,953,428**	**$ 5,184,263**	**$ 4,173,369**	**$ 3,847,603**	**$ 3,897,124**	**$ 4,486,383**

Estimate Assumptions:

Investment Income = Previous year fund balance multiplied by 1.5% through CY20; then 2%.
Utility Taxes increase by 1%.
Rental/Lease Income increases by 3%, based on current lease agreements.

CAPITAL PROJECTS/IMPROVEMENT

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
OTHER TAXES							
65.312.3110							
UTILITY TAX	673,863.06	634,033.39	369,663.37	660,000.00	630,000.00	420,000.00	635,000.00
OTHER TAXES TOTAL	673,863.06	634,033.39	369,663.37	660,000.00	630,000.00	420,000.00	635,000.00
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	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
65.331.3316							
CAPITAL GRANTS-PUBLIC SAFE	0.00	54.40	0.00	0.00	*------------*	*------------*	*------------*
65.331.3317							
CAPITAL GRANTS-PUBLIC WORK	0.00	112,730.44	0.00	150,000.00	*------------*	*------------*	*------------*
CAPITAL GRANTS TOTAL	0.00	112,784.84	0.00	150,000.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS							
65.361.3502							
INTEREST ON INVESTMENTS	19,036.43	24,971.51	7,337.31	21,000.00	27,000.00	18,000.00	28,000.00
65.361.3503							
REALIZED GAIN/LOSS ON INVE	0.00	96,958.00-	0.00	0.00	*------------*	*------------*	*------------*
65.361.3506							
INTEREST ON LOAN FROM TIF	0.00	2,261.00	0.00	0.00	2,200.00	1,500.00	2,200.00
65.361.3507							
IMET RECOVERY	0.00	4,823.24	0.00	0.00	*------------*	*------------*	*------------*
65.361.3608							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	19,036.43	64,902.25-	7,337.31	21,000.00	29,200.00	19,500.00	30,200.00
SALES OF FIXED ASSETS							
65.364.3605							
SALE OF FIXED ASSETS	6,784.58	0.00	4,852.50	0.00	1,000.00	*------------*	*------------*
SALES OF FIXED ASSETS TOTAL	6,784.58	0.00	4,852.50	0.00	1,000.00	0.00	0.00
MISC INCOME							
65.369.3607							
MISC INCOME	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
65.369.3608							
CONTRIBUTIONS	0.00	0.00	6,000.00	0.00	6,000.00	*------------*	*------------*
65.369.3609							
CONTRIBUTIONS AMBULANCE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*

CAPITAL PROJECTS/IMPROVEMENT

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
MISC INCOME							
65.369.3610							
MIDDAUGH MANSION SALES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
65.369.3696							
INTERGOVERNMENTAL REIMBSMN	71,236.51	0.00	0.00	0.00	*------------*	194,975.00	*------------*
65.369.3699							
REIMBURSEMENTS	6,100.50	15,701.00	24,446.00	17,000.00	25,000.00	20,000.00	18,000.00
MISC INCOME TOTAL	77,337.01	15,701.00	30,446.00	17,000.00	31,000.00	214,975.00	18,000.00
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	0.00
FRANCHISE FEES							
65.371.3708							
RENTALS/LEASED PROPERTY	130,843.36	269,011.20	262,569.74	243,310.00	282,875.00	223,860.00	262,875.00
FRANCHISE FEES TOTAL	130,843.36	269,011.20	262,569.74	243,310.00	282,875.00	223,860.00	262,875.00
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	0.00
OPERATING TRSF							
65.392.3811							
TRANSFER FROM GENERAL FUND	1250,000.00	1454,124.00	712,833.00	578,487.00	712,835.00	170,000.00	250,000.00
OPERATING TRSF TOTAL	1250,000.00	1454,124.00	712,833.00	578,487.00	712,835.00	170,000.00	250,000.00
CAPITAL PROJECTS/IMPROVEMENT TOTAL	2157,864.44	2420,752.18	1,387,701.92	1,669,797.00	1,686,910.00	1,048,335.00	1,196,075.00

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS FUND BUDGET DETAIL

SY2016-CY2017

PROJECT	SY2016 BUDGET	CY2017 BUDGET
Account #65.590.4207 Professional Services		
Engineering - Road Improvement Program	$ 144,000	$ 103,500
Professional Services associated with Capital Projects	5,000	5,000
Professional Services associated with Facilities Study	10,000	-
Total	**159,000**	**108,500**
Account #65.590.4307 Computer Software		
Replacement of the Village's Financial Software	-	97,500
Total	**-**	**97,500**
Account #65.590.4308 Computer Hardware		
Computer Replacement Program - Village-wide	12,000	12,000
Replacements/Upgrades to Village IT System	50,000	32,000
Network Server Migration	20,000	-
Digital Sign for Sloan Triangle	25,000	-
Total	**107,000**	**44,000**
Account #65.590.4318 Operating Supplies		
Emerald Ash Borer Insecticide Treatments	10,000	10,000
Total	**10,000**	**10,000**
Account # 65.590.4420 Other Improvements		
Tree Replacement Program	35,000	35,000
Planter Improvement - Prospect and Park AV	7,500	-
Richmond Garden Contribution	10,000	-
Comprehensive Sidewalk Program	10,000	10,000
Total	**62,500**	**45,000**
Account #65.590.4430 Machinery & Equipment		
Police Mobile Radio Replacements	-	8,000
Police Radar Unit Replacements	-	4,000
Police In-car Video Recorder Replacements	-	7,000
Police Squad Vehicle Replacements	40,000	75,000
Police Staff Vehicle Replacement	-	35,000
Fire Heavy Duty Rescue Truck Replacement	-	305,000
Fire Hydraulic Rescue System Replacement	-	70,000
Fire Auto Pulse CPR Device Replacement	12,000	-
Public Works 3-Ton Dump Truck Replacement	97,500	-
Public Works 1.5-Ton Dump Truck Replacement	45,500	-
Public Works 1-Ton Pick-up Replacement	-	25,025
Public Works Loader/Backhoe Replacement	-	47,500
Fitness Room Equipment	15,000	-
Village Telephone System Replacement	80,000	-
Copier Replacements - Finance, Police and Fire	15,000	-
Total	**305,000**	**576,525**
Account #65.590.4450 Road Improvements		
Road Improvement Program	1,222,000	575,000
Total	**1,222,000**	**575,000**
Account #65.590.4453 Facility and Building Improvements		
Village Hall Drainage Improvements	15,000	-
Village Hall Cupola/Clock Tower Replacement or Renovation	50,000	-
Parking Lot Maintenance - All Village Buildings	-	12,500
Police Station Garage Floor Replacement	-	22,100
Fire Station Carpeting Replacement	14,000	-
Public Works Facility HVAC Unit Replacements	-	70,000
Total	**79,000**	**104,600**
Account #65.590.4501 Interfund Transfers		
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	13,585	13,655
To 2012 Refunding Debt Fund - Police Facility and Fire Truck Debt	271,325	186,625
Total	**284,910**	**200,280**
Account #65.590.4502 Contingency	**100,000**	**100,000**
Total Capital Projects Fund	**$ 2,329,410**	**$ 1,861,405**

CAPITAL PROJECTS/IMPROVEMENT

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
65.589.4214							
BANKING SERVICE FEES	0.00	0.00	14.80	0.00	*------------*	*------------*	*------------*
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	0.00
CONTRACTUAL SERVICES							
65.590.4206							
LEGAL SERVICES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
65.590.4207							
OTHER PROFESSIONAL SERVICE	93,579.09	253,221.70	303,187.64	449,867.00	425,000.00	159,000.00	108,500.00
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	4,472.47	1,411.25	0.00	1,300.00	*------------*	*------------*	*------------*
65.590.4231							
ADVERTISING/PRINTING/COPYI	0.00	2,056.58	195.82	0.00	400.00	*------------*	*------------*
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	*------------*	*------------*	97,500.00
65.590.4308							
IT EQUIPMENT	10,311.96	40,457.94	118,427.18	75,400.00	150,000.00	107,000.00	44,000.00
65.590.4318							
OPERATING SUPPLIES	18,742.40	7,491.68	0.00	14,500.00	14,500.00	10,000.00	10,000.00
65.590.4322							
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
CONTRACTUAL SERVICES TOTAL	127,105.92	304,639.15	421,810.64	541,067.00	589,900.00	276,000.00	260,000.00
CAPITAL OUTLAY.............							
65.590.4420							
OTHER IMPROVEMENTS	62,576.77	39,316.50	40,518.00	40,000.00	40,520.00	62,500.00	45,000.00
65.590.4425							
CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
65.590.4430							
MACHINERY & EQUIP	235,668.31	432,349.60	160,221.40	210,500.00	575,210.00	305,000.00	576,525.00
65.590.4450							
ROADWAY IMPROVEMENTS	459,103.06	724,275.47	1,082,283.62	1,375,500.00	1,608,000.00	1,222,000.00	575,000.00
65.590.4453							
FACILITY & BLDG IMPROVEMEN	0.00	305,362.91	27,490.06	106,000.00	27,500.00	79,000.00	104,600.00

CAPITAL PROJECTS/IMPROVEMENT

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
CAPITAL OUTLAY..............							
65.590.4455							
RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	583,865.00	*------------*	*------------*	*------------*
65.590.4501							
INTERFUND TRANSFERS	288,480.00	283,760.00	237,000.00	284,405.00	284,405.00	284,910.00	200,280.00
65.590.4502							
CONTINGENCY	0.00	0.00	0.00	100,000.00	*------------*	100,000.00	100,000.00
65.590.4533							
SELLER FEES - FIXED ASSETS	0.00	0.00	19.62	0.00	50.00	*------------*	*------------*
65.590.4534							
STATE OF IL REIMBURSEMENT	27,339.75	0.00	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL OUTLAY..............							
TOTAL	1073,167.89	1785,064.48	1,547,532.70	2,700,270.00	2,535,685.00	2,053,410.00	1,601,405.00
CAPITAL PROJECTS							
TOTAL	1200,273.81	2089,703.63	1,969,343.34	3,241,337.00	3,125,585.00	2,329,410.00	1,861,405.00
CAPITAL PROJECTS/IMPROVEMENT							
TOTAL	1200,273.81	2089,703.63	1,969,358.14	3,241,337.00	3,125,585.00	2,329,410.00	1,861,405.00

Professional Services

Engineering – Road Improvement Program – Design, bidding, and observation services for the SY16 and CY17 road programs. The engineer will conduct an evaluation of current conditions, prepare specifications, prepare bid documents, recommend a successful bidder, and provide construction observation services. **SY16 - $144,000; CY17 - $103,500**

Miscellaneous Professional Services associated with Capital Projects – Miscellaneous advertising or legal fees associated with capital projects. **SY16 - $5,000; CY17 - $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. Project is not expected to be delivered. **SY16 - $10,000**

Computer Software

Financial Software Replacement – Replacement of the Village's financial software which is at the end of its useful life. Total cost of replacement is $150,000. This cost is shared with the Water Fund 65%/35%. **CY17 - $97,500**

Computer Hardware

Computer Replacements – Migration to Windows 7 and the replacement of certain desk top computers pursuant to a five (5) year rotation. **SY16 - $12,000; CY17 - $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. **SY16 - $50,000; CY17 - $32,000**

Network Server Migration –This Project will reprogram the Village server to allow for four separate virtual servers, improving security and performance. This also includes license fees for the upgrade. **SY16 - $20,000**

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. **SY16 - $25,000**

<u>Operating Supplies</u>

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. **SY16 - $10,000; CY17 - $10,000**

<u>Other Improvements</u>

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. **SY16 -$35,000; CY17 - $35,000**

Planter Improvement at Prospect and Park Avenue – This project is to remake the planters at the corner of Prospect and Park Avenue to allow retail to have outdoor seating. These funds would be reimbursed by the property owner. **SY16 - $7,500**

Richmond Garden Contribution – These funds are the initial seed contribution to the Richmond Garden. **SY16 - $10,000**

Comprehensive Sidewalk Program – The sidewalk maintenance program primarily focuses on the reduction of trip hazards through the replacement of sidewalk squares or concrete grinding. **SY16 - $10,000; CY17 - $10,000**

<u>Machinery and Equipment</u>

Police Mobile Radio Replacements – The mobile radio is an essential part of police communication, therefore, 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. **CY17 - $8,000**

Police Radar Unit Replacements – Moving radar systems are installed in all six patrol vehicles. The age of each radar unit varies. The Department's staff evaluates each radar, and replaces the units when the cost of repairs exceeds the value of the deprecated radar unit. Generally, they need to be replaced every six to eight years. **CY17 - $4,000**

Police In-car Video Recorder Replacements – The importance of in-car video recording systems cannot be overstated. They are an essential part in daily police operations. The age of each in-car video system varies. The systems are replaced approximately every six to eight years. **CY17 - $7,000**

Police Squad Vehicle Replacements – Include the replacement cost for two (2) police patrol vehicles, changeover costs for all electronic and safety equipment, and new identification markings and striping. Staff evaluates and replaces vehicles only when needed. At the time of replacement, 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. **SY16 - $40,000; CY17 – $75,000**

Police Staff Vehicle Replacement – The current investigations vehicle is a 2007 Ford Explorer. It was originally scheduled to be replaced in 2015, however, staff evaluated the Explorer's performance and postponed the replacement until 2017. **CY17 - $35,000**

Fire Heavy Duty Rescue Truck Replacement – Replacement of the 1994 Pierce Heavy Duty Rescue Squad which has been deferred 3 years for replacement. When received in 2017 this vehicle will be 23 years old. **SY16 320,000**; **CY17 - $305,000**

Fire Hydraulic Rescue System Replacement - Replacement of our current Amkus Hydraulic Rescue Equipment (Jaws, Cutters, and Rams) to coincide with the delivery of the new Squad Truck in mid to late 2017. **CY17 - $70,000**

Fire Auto Pulse CPR Device Replacement – Replacement of our current Auto Pulse CPR device that was purchased in 2007. The current unit is at the end of its useful life and will no longer be supported by Zoll. **SY16 - $12,000**

3-Ton Dump Truck, Unit #5 - Replacement – Replacement of the 2006 International dump truck with 33,600 miles. The replacement truck will be a Peterbilt chassis with an estimated service life of 14 years compared to the existing International unit's service life of 10 years and will be purchased through the Lake County Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. Total cost of replacement is $150,000. This unit is shared with the Water Fund 65%/35%. **SY16 - $97,500**

1.5-Ton Pick-Up, Unit #4 - Replacement – Replacement of the 2008 Ford F450 dump truck with 37,975 miles. The replacement truck will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. Total cost of replacement is $70,000. This unit is shared with the Water Fund 65%/35%. **SY16 - $45,500**

1-Ton Pick-Up, Unit #1 - Replacement – Replacement of the 2005 Chevy 2500HD pick-up truck with 54,870 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. Total cost of replacement is $38,500. This unit is shared with the Water Fund 65%/35%. **CY17 - $25,025**

Loader/Backhoe #7 – Replacement - Replacement of the CASE Model 580 combination loader/backhoe with 3020 hours. The replacement will be acquired through a joint purchasing cooperative. Upon receipt of the new unit, the current loader will be sold as surplus. This unit is shared with the Water Fund 50%/50%. **CY17 - $47,500**

Fitness Room Equipment – Use of the fitness equipment has grown substantially as part of the Village's wellness program. The last employee survey requested an additional treadmill, a row machine and new weight set. Traditionally this equipment was paid for as part of the scrap metal program. This practice was ended for accounting reasons, and included in the budget. **SY16 - $15,000**

Village Telephone System Replacement - The current phone system is no longer supported by our vender (Cisco). The new system would be designed to move to a manufacturer that has a history of ongoing backwards compatibility. The Library would contribute to the cost based on the number of phones. **SY16 - $80,000**

Copier Replacements (Finance, Police, and Fire) - As copiers age, the cost for a maintenance contract increases and reliability becomes an issue. Currently, the Finance, Police, and Fire Department copiers need replacement due to ongoing maintenance problems and a need for increased functionality. **SY16 - $15,000**

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. **SY16 - $1,222,000; CY17 - $575,000**

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. **SY16 - $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. **SY16 - $50,000**

Parking Lot Maintenance – All Village Buildings – Patching and partial resurfacing of the Village Hall, Fire, Police, and Public Works parking lots. **CY17 - $12,500**

Police Station Garage Floor Replacement – The garage floor in the police station is approaching the end of its useful life. It has been repaired twice since it was first installed; the second repair consisted of numerous square feet of individual patches. Staff will evaluate the condition of the floor in 2017**. CY17 - $22,100**

Fire Station Carpeting Replacement – Replacement of all carpeting throughout the entire fire station. All of this carpeting gets heavy 24 hour per day use. It will be replaced in a similar manner as was recently done at the Village Hall. **SY16 - $14,000**

Public Works Facility HVAC Unit Replacements – Anticipated cost to replace the roof-top HVAC units at the Public Works buildings. Actual costs will be determined by the Facilities Study. **CY17 - $70,000**

Interfund Transfers

2009 Alternate Bond Debt Service – SSA No. 15 Debt repayment. **SY16 - $13,585; CY17 - $13,655**

2012 Refunding Debt Service – Police Facility and Fire Trucks Debt repayment. **SY16 - $271,325; CY17 – 186,625**

Contingency

Contingency reserve for unanticipated expenditures. **SY16 - $100,000; CY17 - $100,000**

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
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	$ 13,585	$ 13,655	$ 13,700	$ 13,700	$ 13,655	$ 13,570	$ 13,840	$ 13,660	$ 13,440	$ -	$ 122,805
Debt payments for the public portion of SSA 15 end in CY24.											
REFUNDING DEBT CERTIFICATES, SERIES 2012	$ 271,325	$ 186,625	$ 188,525	$ 185,325	$ 187,125	$ 188,415	$ 184,375	$ 190,125	$ 185,400	$ -	$ 1,767,240
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in SY16.											
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	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
ACCESS TO TRANSIT IMPROVEMENTS - 20% local share of $1,700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS)	$ -	$ -	$ -	$ -	$ 21,000	$ -	$ -	$ -	$ -	$ 22,500	$ 43,500
Total Cost: $21,000 or $1,500 each. Purchase in CY20; thereafter, every 5 years.											
COPIER- REPLACEMENTS - 5 TOTAL (ALL DEPTS)	$ 15,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
Total Cost: $25,000 - Fire, Finance and Police copier scheduled for purchase in SY16.											
Copiers in other departments will be evaluated annually and replaced on an as needed basis.											
FINANCE SOFTWARE - REPLACEMENT	$ -	$ 97,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,500
Total Cost: $150,000. Scheduled for purchase in CY17.											
Shared with Water Fund 65%/35%; Capital Projects Fund - $97,500.											
NETWORK SERVER - MIGRATION IN SY16; REPLACEMENT IN CY20	$ 20,000	$ -	$ -	$ -	$ 19,500	$ -	$ -	$ -	$ -	$ 21,000	$ 60,500
Total Replacement Cost: $30,000. Scheduled for purchase in CY20; thereafter, every 5 years.											
Shared with Water Fund 65%/35%; Capital Projects Fund - $19,500.											
VILLAGE HALL PARKING LOT MAINTENANCE	$ -	$ 3,000	$ -	$ -	$ -	$ 3,250	$ -	$ -	$ -	$ 3,500	$ 9,750
Total Cost: $3,000 in CY17; thereafter, every 4 years.											
VILLAGE HALL DRAINAGE IMPROVEMENTS	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
VILLAGE HALL CUPOLA/CLOCK TOWER REPLACEMENT OR RENOVATION	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
DIGITAL SIGN FOR SLOAN TRIANGLE	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
PLANTER IMPROVEMENT - PROSPECT AND PARK	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
RICHMOND GARDEN CONTRIBUTION	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
FITNESS EQUIPMENT	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
REIMBURSABLE OGDEN TIF IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAIN STATION IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	$ -	$ -	$ 20,000	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
Total Cost: $50,000; Replace one large furnace/air conditioner unit in CY19 ($20,000);											
one unit in CY20 ($15,000); one unit in CY21 ($15,000).											
VILLAGE HALL GENERATOR - REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cost: $50,000 in CY30; thereafter, every 20 years.											
COMPUTER REPLACEMENT PROGRAM	$ 12,000	$ 12,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 104,000
Replacement schedule for all Village computers - 5 year useful lives.											
TELEPHONE SYSTEM - REPLACEMENT	$ 80,000										$ 80,000
Total Cost: $80,000 in SY16; thereafter, every 15 years. Estimated reimbursement by Library -$14,000.											
REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	$ 50,000	$ 32,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 282,000
TOTAL ADMINISTRATION DEPARTMENT	$ 699,410	$ 449,780	$ 367,225	$ 354,025	$ 396,280	$ 345,235	$ 338,215	$ 343,785	$ 338,840	$ 187,000	$ 3,819,795

5/2/2016

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

FIRE DEPARTMENT	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
HEAVY DUTY RESCUE TRUCK - REPLACEMENT Total Cost: $650,000. Scheduled for purchase in CY17; thereafter, every 20 years.	$ -	$ 305,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,000
AMBULANCE - REPLACEMENT Total Cost: $378,000. Scheduled for purchase in CY23; thereafter, every 9 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 378,000	$ -	$ -	$ 378,000
AERIAL LADDER TRUCK - REPLACEMENT Total Cost: $1 million. Scheduled for purchase in CY22; thereafter, every 20 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
PUMPER TRUCK - REPLACEMENT Total Cost: $600,000. Scheduled for purchase in CY22; thereafter, every 20 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000
FIRE CHIEF VEHICLE #301 WITH EQUIPMENT - REPLACEMENT Total Cost: $57,000. Scheduled for purchase in CY25; thereafter, every 10 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,000	$ 57,000
STAFF VEHICLE #399 WITH EQUIPMENT - REPLACEMENT Total Cost: $55,000. Scheduled for purchase in CY20; thereafter, every 10 years)	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ 55,000
STAFF VEHICLE #3 WITH EQUIPMENT - REPLACEMENT This vehicle is used for Code Enforcement/Fire Prevention/other FD use. Total Cost: $57,000 in CY23; thereafter, every 10 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,000	$ -	$ -	$ 57,000
CARDIAC MONITOR - REPLACEMENT Total Cost: $37,500. Scheduled for purchase in CY20; thereafter, every 7 years.	$ -	$ -	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	$ 37,500
THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS) Total Cost: $30,000 to replace two in CY19, and one in CY22. The expected life is seven years.	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 30,000
AMBULANCE POWER COT - REPLACEMENT Total Cost: $24,000. Scheduled for purchase in CY22; thereafter, every 9 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ 24,000
HYDRAULIC RESCUE SYSTEM - REPLACEMENT Total Cost: $70,000. Scheduled for purchase in CY17; thereafter, every 15 years.	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000
FIRE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: $2,000 in CY17; thereafter every 4 years.	$ -	$ 2,000	$ -	$ -	$ -	$ 2,250	$ -	$ -	$ -	$ 2,500	$ 6,750
SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS Total Cost: $175,000 in CY21, thereafter, every 15 years.	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000
AUTO PULSE CPR DEVICE - REPLACEMENT Total Cost: $12,000 in SY16; thereafter, every 9 years.	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 27,000
FIRE STATION CARPETING Total Cost: $14,000 in SY16.	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000
ADDITION TO EXISTING FIRE STATION Cost to 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, or adding a second story option at an estimated cost of $3.5 million.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FIRE DEPARTMENT	$ 26,000	$ 377,000	$ -	$ 20,000	$ 92,500	$ 177,250	$ 1,634,000	$ 435,000	$ -	$ 74,500	$2,836,250

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

POLICE DEPARTMENT	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
RADAR UNITS - REPLACEMENTS (6 UNITS) Total Cost: $4,000. Replace two units in CY17; thereafter, two every 2 years.	$ -	$ 4,000	$ -	$ 4,200	$ -	$ 4,400	$ -	$ 4,600	$ -	$ 4,800	$ 22,000
IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS) Total Cost: $7,000. Replace two units in CY17; thereafter, two every three years.	$ -	$ 7,000	$ -	$ -	$ 7,200	$ -	$ -	$ 7,400	$ -	$ -	$ 21,600
MOBILE RADIOS - REPLACEMENTS (18 UNITS) Total Cost: $8,000. Scheduled for purchase in CY17; thereafter, every 8 years.	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 18,000
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMEN Total Cost: $25,000. Scheduled for purchase in CY24; thereafter, every 9 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
PD SECURITY CAMERA SYSTEM - REPLACEMENT Total Cost: $22,000. Scheduled for purchase in CY22; thereafter, every 8 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ -	$ -	$ -	$ 22,000
SQUAD CARS - REPLACEMENTS Total Cost: $75,000. Replacements evaluated annually, with up to two replacements each year.	$ 40,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 76,000	$ 76,000	$ 77,000	$ 77,000	$ 78,000	$ 724,000
POLICE STATION - PAINTING Total Cost: $5,000 in CY19; thereafter, every 4 years.	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ 5,400	$ -	$ -	$ 10,400
STAFF VEHICLES - REPLACEMENTS (2 UNITS) Total Cost: $35,000. One scheduled for purchase in CY17; thereafter, one vehicle every 5 years.	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 70,000
POLICE STATION - HVAC UNITS - REPLACEMENT (4 UNITS) Total Cost: $250,000. Scheduled for replacement in CY21; thereafter, every 15 years. ($17.25 per sq. ft.)	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT Total Cost: $45,000. Scheduled for replacement in CY23; thereafter, every 18 years. (85 KW)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ 45,000
POLICE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: $2,500 in CY17; thereafter every 4 years.	$ -	$ 2,500	$ -	$ -	$ -	$ 2,750	$ -	$ -	$ -	$ 3,000	$ 8,250
POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT Total Cost: $22,100. Scheduled for replacement in CY17.	$ -	$ 22,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,100
TOTAL POLICE DEPARTMENT	$ 40,000	$ 153,600	$ 75,000	$ 84,200	$ 82,200	$ 333,150	$ 133,000	$ 139,400	$ 102,000	$ 95,800	$ 1,238,350

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

PUBLIC WORKS	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
ENGINEERING - ROAD IMPROVEMENT PROGRAM	$ 144,000	$ 103,500	$ 126,000	$ 99,000	$ -	$ -	$ -	$ -	$ 90,000	$ 49,500	$ 612,000
ROAD IMPROVEMENT PROGRAM CY24 and CY25 costs projected for Burlington and Prospect.	$ 1,222,000	$ 575,000	$ 700,000	$ 550,000	$ -	$ -	$ -	$ -	$ 500,000	$ 275,000	$ 3,822,000
ROAD MAINTENANCE PROGRAM For FY16 through CY18, 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	$ 20,000	$ 928,250
EASTERN (ANN - PARK) IMPROVEMENTS	$ -	$ -		$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
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	$ 35,000	$ 35,000	$ 35,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 245,000
PUBLIC WORKS PARKING LOT MAINTENANCE Total Cost: $5,000 in CY17; thereafter, every 4 years.	$ -	$ 5,000	$ -	$ -	$ -	$ 5,250	$ -	$ -	$ -	$ 5,500	$ 15,750
EQUIPMENT											
3-TON DUMP TRUCK #5 - REPLACEMENT Total Cost: $150,000. Scheduled for purchase in SY16; thereafter, every 14 years. Shared with Water Fund 65%/35%; Capital Projects- $97,500.	$ 97,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,500
3-TON DUMP TRUCK #11 - REPLACEMENT Total Cost: $160,000. Scheduled for purchase in CY20; thereafter, every 14 years. Shared with Water Fund 65%/35%; Capital Projects- $104,000.	$ -	$ -	$ -	$ -	$ 104,000	$ -	$ -	$ -	$ -	$ -	$ 104,000
3-TON DUMP TRUCK #15 - REPLACEMENT Total Cost: $155,000. Scheduled for purchase in CY18; thereafter, every 14 years. Shared with Water Fund 65%/35%; Capital Projects- $100,750.	$ -	$ -	$ 100,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,750
1.5-TON DUMP TRUCK #3 - REPLACEMENT Total Cost: $75,000. Scheduled for purchase in CY20; thereafter, every 8 years. Shared with Water Fund 65%/35%; Capital Projects- $48,750.	$ -	$ -	$ -	$ -	$ 48,750	$ -	$ -	$ -	$ -	$ -	$ 48,750
1.5-TON DUMP TRUCK #4 - REPLACEMENT Total Cost: $70,000. Scheduled for purchase in SY16; thereafter, every 8 years. Shared with Water Fund 65%/35%; Capital Projects- $45,500.	$ 45,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,700	$ -	$ 96,200
1- TON PICK-UP #1 - REPLACEMENT Total Cost: $38,500. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Water Fund 65%/35%; Capital Projects- $25,025.	$ -	$ 25,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,025
TRACTOR/LOADER #6 - REPLACEMENT Total Cost: $120,000. Scheduled for purchase in CY18; thereafter, every 15 years. Shared with Water Fund 50%/50%; Capital Projects- $60,000.	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
LOADER/BACKHOE #7 - REPLACEMENT Total Cost: $95,000. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Water Fund 50%/50%; Capital Projects- $47,500.	$ -	$ 47,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,500
BUCKET TRUCK #17 - REPLACEMENT Total Cost: $100,000. Scheduled for purchase in CY29; thereafter, every 15 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3/4-TON PICK-UP #19 - REPLACEMENT Total Cost: $42,500. Scheduled for purchase in CY18; thereafter every 10 years. Shared with Water Fund 65%/35%; Capital Projects- $27,625.	$ -	$ -	$ 27,625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,625
ASPHALT PATCHER #14 - REPLACEMENT Total Cost: $24,000. Scheduled for purchase in CY23; thereafter, every 10 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ 24,000

5/2/2016

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

PUBLIC WORKS	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
SWEEPER #18 - REPLACEMENT Total Cost: $39,000. Scheduled for purchase in CY19; thereafter, every 15 years.	$ -	$ -	$ -	$ 39,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,000
SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT Total Cost: 44,000. Scheduled for purchase in CY21; thereafter, every 8 years.	$ -	$ -	$ -	$ -	$ -	$ 44,000	$ -	$ -	$ -	$ -	$ 44,000
LAWN MOWER #10 - REPLACEMENT Total Cost: 32,000. Scheduled for purchase in CY25; thereafter, every 10 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,000	$ 32,000
TREE STUMPER #12- REPLACEMENT Total Cost: $35,000. Scheduled for purchase in CY22; thereafter, every 20 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
6-INCH TRASH PUMP #21 - REPLACEMENT Total Cost: $7,500. Scheduled for purchase in CY19; thereafter, every 6 years.	$ -	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 17,500
PAVEMENT MARKING STRIPER - REPLACEMENT Total Cost: $6,000. Scheduled for purchase in CY22; thereafter, every 10 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ 6,000
RAKE/GRAPPLER ATTACHMENT FOR LOADER Total Cost: $13,500 - Scheduled for purchase in CY22; thereafter, every 20 years)	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,500	$ -	$ -	$ -	$ 13,500
EMERALD ASH BORER INSECTICIDE TREATMENT Scheduled treatment every year through CY18.	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
PUBLIC WORKS FACILITY HVAC UNITS - REPLACEMENT (2 UNITS) Total Cost: $70,000. Scheduled for purchase in CY17; thereafter, every 20 years.	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT Total Cost: $60,000. Scheduled for purchase in CY29; thereafter, every 30 years.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PUBLIC WORKS DEPARTMENT	$ 1,564,000	$ 881,025	$ 1,069,375	$ 850,500	$ 314,000	$ 219,250	$ 231,500	$ 729,000	$ 860,700	$ 422,000	$ 7,141,350

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

SY2016-CY2017 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.

SY2016-CY2017 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 2015-16 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

SY2016-CY2017

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Water Fund Revenues
BEGINNING NET POSITON	**$ 11,679,719**	**$ 12,540,719**	**$ 12,981,673**	**$ 12,981,673**	**$ 13,483,813**	**$ 13,906,603**		
Revenues								
Service Charges	$ 2,892,640	$ 2,911,580	$ 3,213,300	$ 3,074,500	**$ 2,313,000**	**$ 3,251,000**	5.7%	97.3%
Fees	43,523	37,071	41,500	43,600	**29,700**	**42,500**	-2.5%	1.3%
Penalties	26,972	30,799	28,000	32,000	**21,000**	**33,000**	3.1%	1.0%
Miscellaneous Operating Revenues	1,255	1,156	700	700	**600**	**700**	0.0%	0.0%
Nonoperating Revenues	147,103	(87,457)	18,250	16,250	**10,950**	**15,650**	-3.7%	0.5%
Total Revenues	**$ 3,111,493**	**$ 2,893,149**	**$ 3,301,750**	**$ 3,167,050**	**$ 2,375,250**	**$ 3,342,850**	**5.6%**	**100.0%**

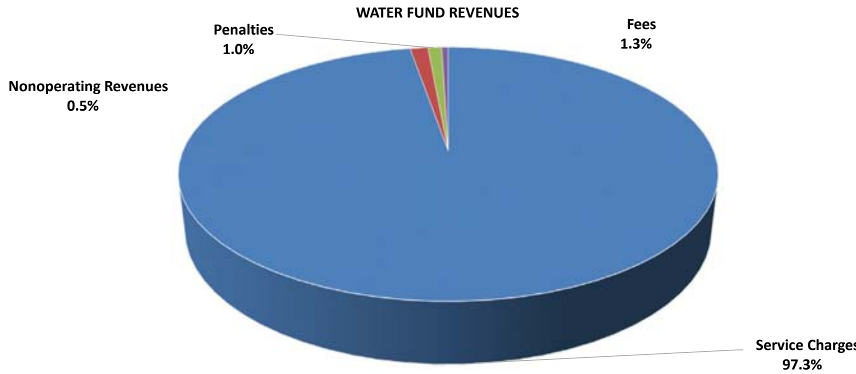
	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Water Fund Expenses
Expenses								
Personnel Services	$ 369,558	$ 377,448	$ 398,360	$ 401,475	**$ 276,400**	**$ 414,560**	3.3%	14.5%
Contractual Services	1,083,954	1,178,697	1,243,400	1,408,800	**949,225**	**1,403,100**	-0.4%	49.1%
Supplies	50,490	61,594	65,500	65,500	**49,985**	**70,825**	8.1%	2.5%
Vehicle Maintenance	29,157	23,386	23,300	18,435	**12,035**	**19,175**	4.0%	0.7%
Depreciation	296,465	335,451	310,000	340,000	**227,000**	**340,000**	0.0%	11.9%
Capital Outlay	677,939	1,240,495	1,688,500	1,788,245	**1,639,500**	**441,475**	-75.3%	15.4%
(Less Capitalized Assets)	(677,525)	(1,192,476)	(1,688,500)	(1,785,145)	**(1,587,000)**	**(413,475)**	-76.8%	0.0%
Loan Principal	81,900	81,900	81,900	81,900	**81,900**	**81,900**	0.0%	2.9%
(Less Loan Principal Conversion)	(81,900)	(81,900)	(81,900)	(81,900)	**(81,900)**	**(81,900)**	0.0%	0.0%
Reserve for Machinery and Equipment	-	-	316,775	-	**-**	**-**	0.0%	0.0%
Contingency	-	-	100,000	-	**100,000**	**100,000**	100.0%	3.5%
Total Expenses	**$ 1,830,038**	**$ 2,024,595**	**$ 2,457,335**	**$ 2,237,310**	**$ 1,667,145**	**$ 2,375,660**	**6.2%**	**100.5%**
REVENUES OVER/(UNDER) EXPENSES	**$ 1,281,455**	**$ 868,554**	**$ 844,415**	**$ 929,740**	**$ 708,105**	**$ 967,190**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(420,455)	(427,600)	(427,600)	(427,600)	**(285,315)**	**(427,600)**		
Total Other Financing Sources (Uses)	**$ (420,455)**	**$ (427,600)**	**$ (427,600)**	**$ (427,600)**	**$ (285,315)**	**$ (427,600)**		
CHANGE IN NET POSITION	**$ 861,000**	**$ 440,954**	**$ 416,815**	**$ 502,140**	**$ 422,790**	**$ 539,590**		
ENDING NET POSITION	**$ 12,540,719**	**$ 12,981,673**	**$ 13,398,488**	**$ 13,483,813**	**$ 13,906,603**	**$ 14,446,193**		
Invested in Capital Assets, Net of Related Debt	6,375,260	7,314,180	7,000,000	8,118,100	9,623,200	9,954,775		
NET POSITION AVAILABLE	**$ 6,165,459**	**$ 5,667,493**	**$ 6,398,488**	**$ 5,365,713**	**$ 4,283,403**	**$ 4,491,418**		

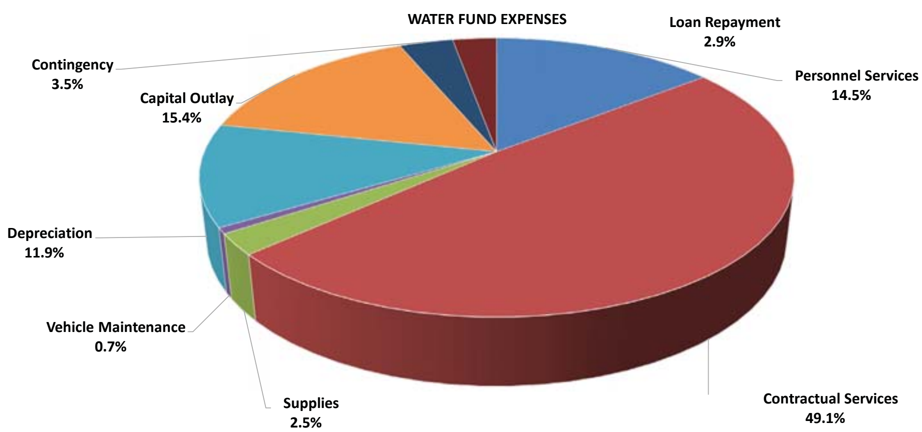
VILLAGE OF CLARENDON HILLS

CY2017

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION





VILLAGE OF CLARENDON HILLS

Water Fund Net Position Projections

5/2/2016

	Estimate Fiscal Year End 2016	Budget Stub Year 2016	Budget Calendar Year 2017	Estimate Calendar Year 2018	Estimate Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025
BEGINNING NET POSITION	**$ 12,981,673**	**$ 13,483,813**	**$ 13,906,603**	**$ 14,446,193**	**$ 14,538,034**	**$ 14,563,749**	**$ 14,882,959**	**$ 15,268,204**	**$ 15,597,521**	**$ 15,750,688**	**$ 16,038,273**
REVENUES											
Water Sales	$ 3,047,000	$ 2,300,000	$ 3,235,000	$ 3,235,000	$ 3,235,000	$ 3,235,000	$ 3,235,000	$ 3,235,000	$ 3,235,000	$ 3,235,000	$ 3,235,000
Water Related Fees	120,050	75,250	107,850	110,007	112,207	114,451	116,740	119,075	121,457	123,886	126,363
TOTAL REVENUES	**$ 3,167,050**	**$ 2,375,250**	**$ 3,342,850**	**$ 3,345,007**	**$ 3,347,207**	**$ 3,349,451**	**$ 3,351,740**	**$ 3,354,075**	**$ 3,356,457**	**$ 3,358,886**	**$ 3,361,363**
EXPENSES											
Personnel Services	$ 401,475	$ 276,400	$ 414,560	$ 422,851	$ 431,308	$ 439,934	$ 448,733	$ 457,708	$ 466,862	$ 476,199	$ 485,723
Contractual Services	1,408,800	949,225	1,403,100	1,405,265	1,407,470	1,409,720	1,412,015	1,414,355	1,416,745	1,419,180	1,421,665
Supplies	65,500	49,985	70,825	72,242	73,686	75,160	76,663	78,197	79,760	81,356	82,983
Vehicle Maintenance	18,435	12,035	19,175	19,559	19,950	20,349	20,756	21,171	21,594	22,026	22,467
Depreciation	340,000	227,000	340,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000
Capital Expenses	1,788,245	1,639,500	441,475	1,872,275	971,150	462,150	375,400	410,400	565,400	1,221,400	1,244,200
(Less Capitalized Assets)	(1,785,145)	(1,587,000)	(413,475)	(1,416,625)	(482,500)	(287,500)	(287,500)	(287,500)	(287,500)	(1,112,500)	(1,112,500)
Contingency	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENSES	**$ 2,237,310**	**$ 1,667,145**	**$ 2,375,660**	**$ 2,825,566**	**$ 2,881,064**	**$ 2,589,813**	**$ 2,526,067**	**$ 2,584,330**	**$ 2,762,862**	**$ 2,617,661**	**$ 2,664,537**
REVENUES OVER/(UNDER) EXPENSES	**$ 929,740**	**$ 708,105**	**$ 967,190**	**$ 519,441**	**$ 466,143**	**$ 759,638**	**$ 825,673**	**$ 769,745**	**$ 593,595**	**$ 741,225**	**$ 696,826**
OTHER FINANCING SOURCES (USES)											
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	(427,600)	(285,315)	(427,600)	(427,600)	(440,428)	(440,428)	(440,428)	(440,428)	(440,428)	(453,640)	(453,640)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (427,600)**	**$ (285,315)**	**$ (427,600)**	**$ (427,600)**	**$ (440,428)**	**$ (440,428)**	**$ (440,428)**	**$ (440,428)**	**$ (440,428)**	**$ (453,640)**	**$ (453,640)**
CHANGE IN NET POSITION	**502,140**	**422,790**	**539,590**	**91,841**	**25,715**	**319,210**	**385,245**	**329,317**	**153,167**	**287,585**	**243,186**
ENDING NET POSITION	**$ 13,483,813**	**$ 13,906,603**	**$ 14,446,193**	**$ 14,538,034**	**$ 14,563,749**	**$ 14,882,959**	**$ 15,268,204**	**$ 15,597,521**	**$ 15,750,688**	**$ 16,038,273**	**$ 16,281,459**
Invested in Capital Assets, Net of Related Debt	8,118,100	9,623,200	9,954,775	11,289,500	11,690,100	11,895,700	12,101,300	12,306,900	12,512,500	13,543,100	14,573,700
NET POSITION AVAILABLE	**5,365,713**	**4,283,403**	**4,491,418**	**3,248,534**	**2,873,649**	**2,987,259**	**3,166,904**	**3,290,621**	**3,238,188**	**2,495,173**	**1,707,759**

Estimate Assumptions:
Water Sales based on an average usage of $225 million gallons annually; Water rate increases through SY16 only.
Water Related Fees increase by 2% annually.
Operating expenses, other than the costs for water, increase by 2%. Water costs held steady from CY17 through CY25. Capital expenses based on 10 year capital plan.
Transfers Out increase by 3% every six years.

WATER FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
20.361.3502 INTEREST ON INVESTMENTS	15,510.09	20,606.87	7,498.68	17,000.00	15,000.00	10,000.00	15,000.00
20.361.3503 REALIZED GAIN/LOSS ON INVE	0.00	115,300.16-	0.00	0.00	*------------*	*------------*	*------------*
20.361.3506 INTEREST ON LOAN	750.00	1,500.00	0.00	1,250.00	1,250.00	950.00	650.00
20.361.3507 IMET RECOVERY	0.00	5,735.71	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	16,260.09	87,457.58-	7,498.68	18,250.00	16,250.00	10,950.00	15,650.00
FIXED ASSETS							
20.364.3602 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.364.3604 GAIN/LOSS ON DISPOSAL OF F	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.364.3605 PROCEEDS FR SALE OF PROP	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
FIXED ASSETS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	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	1,252.60	1,156.19	499.62	700.00	600.00	500.00	700.00
MISC INCOME TOTAL	1,252.60	1,156.19	499.62	700.00	600.00	500.00	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	0.00
FRANCHISE FEES							
20.371.3703 WATER SALES	2875,022.92	2902,019.74	2,417,884.27	3,200,000.00	3,047,000.00	2,300,000.00	3,235,000.00
20.371.3704 LATE PAYMENT PENALTIES	26,972.20	30,799.09	24,356.70	28,000.00	32,000.00	21,000.00	33,000.00
20.371.3706 REGISTRATION/TRANS. FEES	2,743.67	2,386.00	2,299.00	2,700.00	2,800.00	2,000.00	2,700.00
20.371.3707 FLAGG CREEK METER READ FEE	28,231.30	26,510.42	19,700.82	29,000.00	29,000.00	19,300.00	29,000.00

WATER FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
FRANCHISE FEES							
20.371.3708 RENTALS/LEASED PROPERTY	130,843.35	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.371.3710 NEW SERVICES/TAP FEE	17,616.54	9,560.38	25,149.59	-13,000.00	27,500.00	13,000.00	16,000.00
20.371.3711 WATER CONNECTION FEES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.371.3712 WATER METER FEE	10,253.01	6,974.40	8,308.06	8,000.00	10,000.00	7,000.00	9,000.00
20.371.3713 DISCONNECT WATER INSPECTIO	1,415.63	750.00	1,100.00	1,100.00	1,200.00	900.00	1,100.00
20.371.3714 METER CERTIFICATION FEE	879.38	450.00	660.00	700.00	700.00	600.00	700.00
20.371.3715 ALABAMA WATERMAIN RECAPTUR	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
FRANCHISE FEES TOTAL	3093,978.00	2979,450.03	2,499,458.44	3,282,500.00	3,150,200.00	2,363,800.00	3,326,500.00
INTERFUND TRANSFERS							
20.380.3812 RESERVE FOR WATER CAPITAL	335,000.00	335,000.00	0.00	0.00	*------------*	*------------*	*------------*
20.380.3818 TFR FRM WATER CAPITAL FD22	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00
WATER FUND TOTAL	3446,490.69	3228,148.64	2,507,456.74	3,301,450.00	3,167,050.00	2,375,250.00	3,342,850.00

Professional Services

Water Main Replacement Design/Observation – Design, bidding, and observation services for the SY16 and CY17 water main replacement projects. **SY16 - $100,000; CY17 - $100,000**

Other Contractual Services

Park Water Tower Inspection – Scheduled 5-year inspection of the Park Avenue water tower. This will be performed in conjunction with the interior repairs. **SY16 - $5,500**

Park Water Tower Emergency Power Connection – Connection of the control and security systems at the Park Avenue Water Tower to the existing generator at the Public Works Building. Work consists of boring conduits underneath Park Avenue, a new transfer switch and new cables from the generator to the tower's power panel. **SY16 - $22,000**

Park Water Tower Interim Repairs and Power Washing – A previous inspection of the Park Avenue Water Tower noted a few inside areas which require repair and painting and should not wait until the FY19 complete recoating project. The outside bottom of the bowl will also be power washed to remove the black build-up. This will be performed in conjunction with the Scheduled 5-year inspection. **SY16 - $25,000**

Reservoir Inspection – Scheduled five-year inspection of the Ann Street Reservoir which was last repainted in 2012. **CY17 - $5,500**

Burlington Water Tower Engineering Design/Observation – Inspection of the Burlington Water Tower and preparation of contracts ahead of its scheduled repainting in CY18. **CY17 - $22,500**

Computer Hardware

Network Server Migration – This project will reprogram the Village server to allow for four separate virtual servers, improving security and performance. This also includes license fees for the upgrade. This project is shared with the Capital Project Fund 33%/67%. **SY16 - $10,000**

Finance Software Replacement – Replacement of the Village's financial software which is at the end of its useful life. Total cost of replacement is $150,000. This cost is shared with the Capital Projects Fund 35%/65%. **CY17 - $52,500**

Other Improvements

2016 Water Main Replacement Project – Replacement of 5,300 feet of 90 year old water mains on Colfax, Ruby and Western area ahead of the 2016 road program. **SY16 - $1,400,000**

2017 Water Main Replacement Project – Replacement and installation of new water main on Traube, additional valves on Oxford, and replacement services on Naperville Road ahead of the 2017 road program. **CY17 - $200,000**

Machinery and Equipment

3-Ton Dump Truck, Unit #5 - Replacement – Replacement of the 2006 International dump truck with 33,600 miles. The replacement truck will be a Peterbilt chassis with an estimated service life of 14 years compared to the existing International unit's service life of 10 years and will be purchased through the Lake County Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. Total cost of replacement is $150,000. This unit is shared with the Capital Projects Fund 35%/65%. **SY16 - $52,500**

1.5-Ton Pick-Up, Unit #4 - Replacement – Replacement of the 2008 Ford F450 dump truck with 37,975 miles. The replacement truck will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. Total cost of replacement is $70,000. This unit is shared with the Capital Projects Fund 35%/65%. **SY16 - $24,500**

1-Ton Pick-Up, Unit #1 - Replacement – Replacement of the 2005 Chevy 2500HD pick-up truck with 54,870 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. Total cost of replacement is $38,500. This unit is shared with the Capital Projects Fund 35%/65%. **CY17 - $13,475**

Loader/Backhoe #7 – Replacement - Replacement of the CASE Model 580 combination loader/backhoe with 3020 hours. The replacement will be acquired through a joint purchasing cooperative. Upon receipt of the new unit, the current loader will be sold as surplus. This unit is shared with the Capital Project Fund 50%/50%. **CY17 - $47,500**

Other

IEPA Loan Repayment – Repayment of the twenty year, 0% interest loan from the IEPA for water main construction in FY 2009-10. **SY16 - $81,900; CY17 - $81,900**

WATER FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
WATER FUND OPERATIONS							
PERSONNEL SERVICES..........							
20.560.4101 SALARIES	217,240.50	227,020.74	189,177.86	235,000.00	245,000.00	165,350.00	247,000.00
20.560.4107 OVERTIME	30,432.62	26,474.80	22,367.77	30,000.00	30,000.00	20,600.00	31,800.00
20.560.4115 EMPLOYEE HEALTH & SAFETY	1,172.47	1,240.11	1,521.96	1,000.00	1,405.00	690.00	1,060.00
20.560.4118 IMRF CONTRIBUTION	35,118.53	38,160.75	31,506.44	40,000.00	41,500.00	28,000.00	42,000.00
20.560.4119 FICA/MEDICARE CONTRIBUTION	18,281.28	18,839.08	15,530.64	20,300.00	21,100.00	14,250.00	21,400.00
20.560.4120 HEALTH/DENTAL INSURANCE PR	46,089.24	51,455.34	39,223.16	57,000.00	52,000.00	32,000.00	55,000.00
20.560.4122 IRMA CONTRIBUTION	21,223.18	14,257.37	10,470.00	15,060.00	10,470.00	15,510.00	16,300.00
PERSONNEL SERVICES.......... TOTAL	369,557.82	377,448.19	309,797.83	398,360.00	401,475.00	276,400.00	414,560.00
CONTRACTUAL SERVICES							
20.560.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4207 OTHER PROFESSIONAL SERVICE	8,327.63	10,694.74	4,565.72	7,900.00	7,900.00	7,450.00	7,900.00
20.560.4208 OTHER CONTRACTUAL SERVICE	53,620.42	40,561.29	36,934.63	53,750.00	53,750.00	37,940.00	55,550.00
20.560.4211 POSTAGE	13,860.07	13,272.83	9,032.68	12,800.00	12,800.00	8,575.00	13,000.00
20.560.4212 TELEPHONE	3,855.06	3,885.81	2,621.01	4,000.00	4,000.00	2,675.00	4,200.00
20.560.4231 ADVERTISING/PRINTING/COPYI	770.05	1,568.00	1,960.85	2,000.00	2,000.00	2,000.00	2,000.00
20.560.4233 DP WATER COMM WATER COSTS	982,162.64	1089,552.94	822,467.85	1,142,100.00	1,295,000.00	873,000.00	1,295,000.00
20.560.4235 UTILITIES	7,734.53	8,351.44	4,254.79	6,300.00	6,300.00	5,500.00	8,300.00
20.560.4262 MAINTENANCE BUILDINGS	4,306.21	5,299.98	4,081.50	5,000.00	15,500.00	3,350.00	5,000.00
20.560.4263 MAINTENANCE EQUIPMENT	5,620.00	314.00	0.00	3,000.00	5,000.00	3,235.00	5,150.00
20.560.4265 WASTE REMOVAL/DUMP CHARGE	1,761.75	2,945.25	1,502.01	2,800.00	2,800.00	2,025.00	3,000.00
20.560.4266 MAINTENANCE LAND	10.99	0.00	30.45	500.00	500.00	335.00	500.00
20.560.4270 MAINTENANCE RADIOS	0.00	0.00	0.00	0.00	*------------*	800.00	*------------*

WATER FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
WATER FUND OPERATIONS							
CONTRACTUAL SERVICES							
20.560.4291 CONFERENCES/TRAINING/MEETI	1,488.82	2,150.25	1,005.00	2,750.00	2,750.00	1,840.00	3,000.00
20.560.4292 MEMBERSHIPS & SUBSCRIPTION	435.00	100.00	325.00	500.00	500.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL	1083,953.17	1178,696.53	888,781.49	1,243,400.00	1,408,800.00	949,225.00	1,403,100.00
SUPPLIES							
20.560.4301 OFFICE SUPPLIES	480.71	501.56	199.33	500.00	500.00	335.00	525.00
20.560.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4308 IT EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4314 WATER METERS	10,412.12	16,340.21	10,636.40	12,000.00	12,000.00	14,500.00	13,500.00
20.560.4317 UNIFORMS/CLOTHING/EQUIPMEN	2,854.27	1,760.98	1,976.56	3,000.00	3,000.00	2,000.00	3,250.00
20.560.4318 OPERATING SUPPLIES	31,977.34	38,616.39	28,974.16	45,000.00	45,000.00	30,650.00	47,750.00
20.560.4322 MINOR TOOLS & EQUIP	4,765.13	4,375.06	2,630.74	5,000.00	5,000.00	2,500.00	5,800.00
SUPPLIES TOTAL	50,489.57	61,594.20	44,417.19	65,500.00	65,500.00	49,985.00	70,825.00
CAPITAL OUTLAY..............							
20.560.4401 DEPRECIATION	296,464.71	335,450.90	0.00	310,000.00	340,000.00	227,000.00	340,000.00
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	296,464.71	335,450.90	0.00	310,000.00	340,000.00	227,000.00	340,000.00
OTHER							
20.560.4501 RESERVE FOR WATER CAPITAL	335,000.00	335,000.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4502 CONTINGENCY	0.00	0.00	0.00	100,000.00	*------------*	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	*------------*	*------------*	*------------*

WATER FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
WATER FUND OPERATIONS							
OTHER							
20.560.4506 BOND PRINCIPAL CONVERSION	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4507 TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4510 COSTS ALLOCATED TO GCF	420,455.00	427,600.00	213,780.00	427,600.00	427,600.00	285,315.00	427,600.00
20.560.4511 OPERATING TRANSFER	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4516 TFR CAPITAL ASSETS TO GEN	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
OTHER TOTAL	755,455.00	762,600.00	213,780.00	527,600.00	427,600.00	385,315.00	527,600.00
VEHICLE MAINTENANCE							
20.560.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.560.4602 CONTRACT LABOR - VEHICLES	7,444.76	3,758.28	1,777.45	3,500.00	3,500.00	2,350.00	3,500.00
20.560.4603 VEHICLE FUEL	11,367.76	9,259.81	3,503.05	10,400.00	6,935.00	4,300.00	7,000.00
20.560.4604 VEHICLE SUPPLIES	10,344.50	10,367.92	2,094.45	9,400.00	8,000.00	5,385.00	8,675.00
20.560.4623 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
VEHICLE MAINTENANCE TOTAL	29,157.02	23,386.01	7,374.95	23,300.00	18,435.00	12,035.00	19,175.00
WATER FUND OPERATIONS TOTAL	2585,077.29	2739,175.83	1,464,151.46	2,568,160.00	2,661,810.00	1,899,960.00	2,775,260.00
WATER FUND TOTAL	2585,077.29	2739,175.83	1,464,151.46	2,568,160.00	2,661,810.00	1,899,960.00	2,775,260.00

WATER FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
20.590.4207 OTHER PROFESSIONAL SERVICE	84,288.49	289,684.20	131,606.17	150,000.00	147,000.00	100,000.00	100,000.00
20.590.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	3,077.50	0.00	3,100.00	52,500.00	28,000.00
20.590.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.590.4308 COMPUTER HARDWARE	0.00	3,706.00	1,045.00	0.00	1,045.00	10,000.00	52,500.00
20.590.4318 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.590.4420 OTHER IMPROVEMENTS	593,650.75	947,105.63	1,486,768.03	1,500,000.00	1,600,000.00	1,400,000.00	200,000.00
20.590.4430 MACHINERY & EQUIP	0.00	0.00	37,065.00	38,500.00	37,100.00	77,000.00	60,975.00
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	316,775.00	*------------*	*------------*	*------------*
20.590.4460 ARRA WATERMAIN PROJECT	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
20.590.4499 FIXED ASSETS CAPITALIZED	677,525.49-	1192,476.31-	0.00	1,688,500.00-	1,785,145.00-	1,587,000.00-	413,475.00-
20.590.4504 IEPA LOAN PRINCIPAL	81,891.90	81,891.90	40,945.95	81,900.00	81,900.00	81,900.00	81,900.00
20.590.4506 LOAN PRINCIPAL CONVERSION	81,891.90-	81,891.90-	0.00	81,900.00-	81,900.00-	81,900.00-	81,900.00-
20.590.4508 TRF FOR IEPA LOAN	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL PROJECTS TOTAL	413.75	48,019.52	1,700,507.65	316,775.00	3,100.00	52,500.00	28,000.00
WATER FUND TOTAL	413.75	48,019.52	1,700,507.65	316,775.00	3,100.00	52,500.00	28,000.00

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS - TEN YEAR PLAN

5/2/2016

(Scheduled year of purchase in bold)

	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
WATERMAIN CONSTRUCTION TBA	$ 1,400,000	$ 200,000	$ 1,250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,000,000	$ 1,000,000	$ 6,100,000
WATERMAIN DESIGN/OBSERVATION	$ 100,000	$ 100,000	$ 50,000	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 112,500	$ 112,500	$ 662,500
IEPA LOAN REPAYMENT	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 81,900	$ 819,000
Principal payments on a n-interest IEPA loan for watermain work end in CY30.											
RESERVOIR INSPECTION	$ -	**$ 5,500**	$ -	$ -	$ -	$ -	**$ 6,000**	$ -	$ -	$ -	$ 11,500
Total Cost: $5,500 in CY17; thereafter, every 5 years.											
RESERVOIR ENGINEERING/DESIGN/OBSERVATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**	$ -	$ -	$ 30,000
Total Cost: $30,000 in CY23; thereafter, every 10 years.											
RESERVOIR MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 160,000**	$ -	$ -	$ 160,000
Total Cost: $160,000 in CY23; thereafter, every 10 years.											
BURLINGTON WATER TOWER INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,000**	$ -	$ -	$ 6,000
Total Cost: $6,000 in CY23; thereafter, every 5 years.											
BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION	$ -	**$ 22,500**	**$ 22,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000
Total Cost: $22,500 in CY17; $22,500 in CY18; thereafter, every 15 and 16 years.											
BURLINGTON WATER TOWER MAINTENANCE	$ -	$ -	**$ 300,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Total Cost: $300,000 in CY18; thereafter, every 15 years.											
PARK WATER TOWER INSPECTION	**$ 5,500**	$ -	$ -	$ -	$ -	**$ 6,000**	$ -	$ -	$ -	$ -	$ 11,500
Total Cost: $5,500 in SY16; thereafter, every 5 years.											
PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION	$ -	$ -	**$ 26,250**	**$ 26,250**	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,500
Total Cost: $26,250 in CY18; $26,250 in CY19; thereafter, every 15 and 16 years.											
PARK WATER TOWER MAINTENANCE	$ -	$ -	$ -	**$ 350,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
Total Cost: $350,000 in CY19; thereafter, every 15 years.											
PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION	$ -	$ -	**$ 12,500**	**$ 12,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Total Cost: $12,500 in CY18; $12,500 in CY19; thereafter, every 10 years.											
WATER METER AND MXU REPLACEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cost: $1.5 million in CY25. Most likely debt will be issued.											
FIRE HYDRANTS REPAINTING	$ -	$ -	$ -	$ -	$ -	$ -	**$ 35,000**	$ -	$ -	$ -	$ 35,000
Total Cost: $35,000 in CY22; thereafter, every 10 years.											
PARK WATER TOWER - EMERGENCY POWER CONNECTION	**$ 22,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000
PARK WATER TOWER - INTERIM POWER WASHING / DRY AREA REPAIRS	**$ 25,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
SOUTH SIDE PRESSURE UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cost: $7 million in CY20 and CY21.											
EQUIPMENT											
FINANCE SOFTWARE - REPLACEMENT	$ -	**$ 52,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,500
Total Cost: $150,000. Scheduled for purchase in CY17.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $52,500.											
NETWORK SERVER - MIGRATION IN SY16; REPLACEMENT IN CY20	**$ 10,000**	$ -	$ -	$ -	**$ 10,500**	$ -	$ -	$ -	$ -	**$ 11,300**	$ 31,800
Total Replacement Cost: $30,000. Scheduled for purchase in CY20; thereafter, every 5 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $10,500.											

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS - TEN YEAR PLAN

5/2/2016
(Scheduled year of purchase in bold)

	SY16	CY17	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	TOTAL
UTILITY TRUCK #9 - REPLACEMENT	$ -	$ -	$ -	**$ 97,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,500
Total Cost: $97,500. Scheduled for purchase in CY19; thereafter, every 10 years.											
3-TON DUMP TRUCK #5 - REPLACEMENT	**$ 52,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,500
Total Cost: $150,000. Scheduled for purchase in SY16; thereafter, every 14 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $52,500.											
3-TON DUMP TRUCK #11 - REPLACEMENT	$ -	$ -	$ -	$ -	**$ 56,000**	$ -	$ -	$ -	$ -	$ -	$ 56,000
Total Cost: $160,000. Scheduled for purchase in CY20; thereafter, every 14 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $56,000.											
3-TON DUMP TRUCK #15 - REPLACEMENT	$ -	$ -	**$ 54,250**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,250
Total Cost: $155,000. Scheduled for purchase in CY18; thereafter, every 14 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $54,250.											
1.5-TON DUMP TRUCK #3 - REPLACEMENT	$ -	$ -	$ -	$ -	**$ 26,250**	$ -	$ -	$ -	$ -	$ -	$ 26,250
Total Cost: $75,000. Scheduled for purchase in CY20; thereafter, every 8 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $26,250.											
1.5-TON DUMP TRUCK #4 - REPLACEMENT	**$ 24,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 27,000**	$ -	$ 51,500
Total Cost: $70,000. Scheduled for purchase in SY16; thereafter, every 8 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $24,500.											
1-TON PICK-UP #1 - REPLACEMENT	**$ -**	**$ 13,475**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,475
Total Cost: $38,500. Scheduled for purchase in CY17; thereafter, every 10 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $13,475.											
1-TON PICK-UP #2 - REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 38,500**	$ 38,500
Total Cost: $38,500. Scheduled for purchase in CY25; thereafter every 10 years.											
TRACTOR/LOADER #6 - REPLACEMENT	$ -	$ -	**$ 60,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
Total Cost: $120,000. Scheduled for purchase in CY18; thereafter, every 15 years.											
Shared with Capital Projects Fund 50%/50%; Water Fund- $60,000.											
LOADER/BACKHOE #7 - REPLACEMENT	$ -	**$ 47,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,500
Total Cost: $95,000. Scheduled for purchase in CY17; thereafter, every 10 years.											
Shared with Capital Projects Fund 50%/50%; Water Fund- $47,500.											
3/4-TON PICK-UP # 19 - REPLACEMENT	$ -	$ -	**$ 14,875**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,875
Total Cost: $42,500. Scheduled for purchase in CY18; thereafter every 10 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- $14,875.											
1.5-TON UTILITY TRUCK #9 - REPLACEMENT	$ -	$ -	$ -	**$ 97,500**	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,500
Total Cost: $97,500 - Scheduled for purchase in CY19; thereafter, every 10 years.											
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cost: $40,000. Scheduled for purchase in CY29; thereafter, every 30 years.											
SCADA SYSTEM - UPDATE	$ -	$ -	$ -	**$ 18,000**	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000
Total Cost: $18,000. Scheduled for update in CY19; thereafter, every 8 years.											
TOTAL CAPITAL EXPENSES	$ 1,721,400	$ 523,375	$ 1,872,275	$ 971,150	$ 462,150	$ 375,400	$ 410,400	$ 565,400	$ 1,221,400	$ 1,244,200	$ 9,367,150

VILLAGE OF CLARENDON HILLS
SY2016-CY2017
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

Year Ending December 31,	Principal
2016	$ 81,892
2017	81,892
2018	81,892
2019	81,892
2020	81,892
2021-2025	409,460
2026-2030	368,512
TOTAL	$ 1,187,432

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

DEPARTMENT DESCRIPTION

The Burlington Northern/Clarendon Hills Commuter Parking Fund accounts for the commuter parking fees restricted for maintenance and repairs of the train station and parking lot. The lot currently maintains 102 parking spaces, including four handicap accessible spaces.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total BN/CH Fund Revenues
BEGINNING NET POSITION	**$ 234,256**	**$ 329,541**	**$ 326,460**	**$ 326,460**	**$ 319,655**	**$ 324,740**		
Revenues								
Service Charges	$ 53,340	$ 56,380	$ 67,000	$ 58,000	**$ 52,000**	**$ 58,000**	0.0%	93.1%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	106,081	8,295	4,320	4,320	**15**	**4,320**	0.0%	6.9%
Total Revenues	**$ 159,421**	**$ 64,675**	**$ 71,320**	**$ 62,320**	**$ 52,015**	**$ 62,320**	**0.0%**	**100.0%**

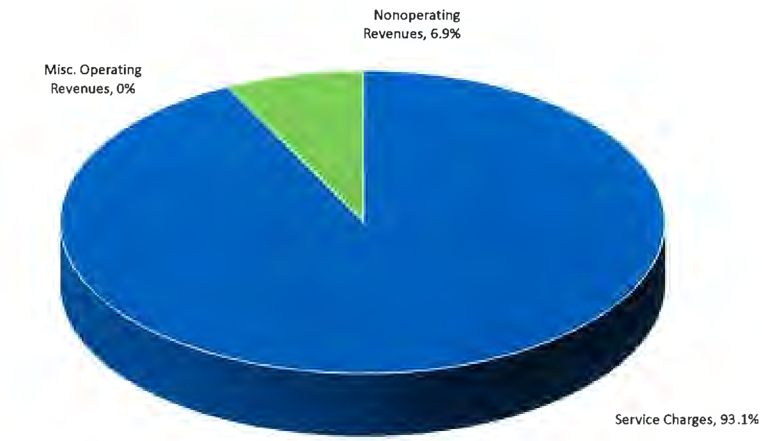
	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total BN/CH Fund Expenses
Expenses								
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Contractual Services	16,277	15,508	17,500	16,300	**11,185**	**19,485**	19.5%	41.3%
Supplies	3,591	3,306	2,375	2,375	**1,365**	**2,665**	12.2%	5.7%
Capital Outlay and Depreciation	18,818	23,492	20,000	25,000	**17,000**	**25,000**	0.0%	53.0%
Total Expenses	**$ 38,686**	**$ 42,306**	**$ 39,875**	**$ 43,675**	**$ 29,550**	**$ 47,150**	**8.0%**	**100.0%**
REVENUES OVER/(UNDER) EXPENSES	**$ 120,735**	**$ 22,369**	**$ 31,445**	**$ 18,645**	**$ 22,465**	**$ 15,170**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(25,450)	(25,450)	(25,450)	(25,450)	**(17,380)**	**(25,490)**		
Total Other Financing Sources (Uses)	**$ (25,450)**	**$ (25,450)**	**$ (25,450)**	**$ (25,450)**	**$ (17,380)**	**$ (25,490)**		
CHANGE IN NET POSITION	**$ 95,285**	**$ (3,081)**	**$ 5,995**	**$ (6,805)**	**$ 5,085**	**$ (10,320)**		
ENDING NET POSITION	**$ 329,541**	**$ 326,460**	**$ 332,455**	**$ 319,655**	**$ 324,740**	**$ 314,420**		
Invested in Capital Assets, Net of Related Debt	294,142	277,630	294,150	277,630	277,630	277,630		
NET POSITION AVAILABLE	**$ 35,399**	**$ 48,830**	**$ 38,305**	**$ 42,025**	**$ 47,110**	**$ 36,790**		

SY2016-CY2017

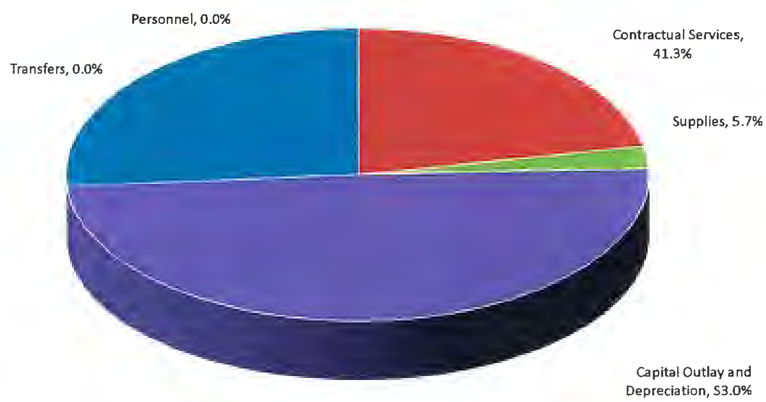
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND REVENUES



BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND EXPENSES



BN/CH PARKING FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	5,822.71	0.00	0.00	*------------*	*------------*	*------------*
21.331.3317 CAPITAL GRANTS-PUBLIC WORK	101,781.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
MISC GRANTS TOTAL	101,781.00	5,822.71	0.00	0.00	0.00	0.00	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	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	53,340.00	56,380.00	58,867.00	67,000.00	58,000.00	52,000.00	58,000.00
SERVICE CHARGES TOTAL	53,340.00	56,380.00	58,867.00	67,000.00	58,000.00	52,000.00	58,000.00
INTEREST ON INVESTMENTS							
21.361.3502 INTEREST ON INVESTMENTS	0.23	14.65	16.17	20.00	20.00	15.00	20.00
INTEREST ON INVESTMENTS TOTAL	0.23	14.65	16.17	20.00	20.00	15.00	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	1,843.22-	0.00	0.00	*------------*	*------------*	*------------*
FIXED ASSETS TOTAL	0.00	1,843.22-	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	0.00

BN/CH PARKING FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	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	17,852.75	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4208 OTHER CONTRACTUAL SERVICE	0.00	809.50	0.00	0.00	*------------*	*------------*	*------------*
21.540.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4235 UTILITIES	3,104.39	3,110.20	2,138.01	4,200.00	3,000.00	2,200.00	3,500.00
21.540.4241 INSURANCE-GENERAL	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4262 MAINTENANCE BUILDINGS	2,115.00	3,048.09	3,342.85	4,300.00	4,300.00	3,675.00	6,500.00
21.540.4266 MAINTENANCE LAND	11,057.80	8,540.06	7,191.00	9,000.00	9,000.00	5,310.00	9,485.00
CONTRACTUAL SERVICES TOTAL	34,129.94	15,507.85	12,671.86	17,500.00	16,300.00	11,185.00	19,485.00
SUPPLIES							
21.540.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4318 OPERATING SUPPLIES	3,326.08	3,036.91	1,825.64	2,100.00	2,100.00	1,180.00	2,375.00
21.540.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4322 MINOR TOOLS & EQUIP	264.98	269.00	0.00	275.00	275.00	185.00	290.00
SUPPLIES TOTAL	3,591.06	3,305.91	1,825.64	2,375.00	2,375.00	1,365.00	2,665.00

BN/CH PARKING FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PUBLIC WORKS OPERATIONS							
CAPITAL OUTLAY..............							
21.540.4401 DEPRECIATION	18,818.32	23,491.83	0.00	20,000.00	25,000.00	17,000.00	25,000.00
21.540.4420 OTHER IMPROVEMENTS	152,672.53	8,822.29	0.00	0.00	*------------*	*------------*	*------------*
21.540.4453 FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4499 FIXED ASSETS CAPITALIZED	170,525.28-	8,822.29-	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL OUTLAY.............. TOTAL	965.57	23,491.83	0.00	20,000.00	25,000.00	17,000.00	25,000.00
OTHER							
21.540.4501 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
21.540.4510 COST ALLOCATED FROM GCF	25,450.00	25,450.00	21,200.00	25,450.00	25,450.00	17,380.00	25,490.00
OTHER TOTAL	25,450.00	25,450.00	21,200.00	25,450.00	25,450.00	17,380.00	25,490.00
PUBLIC WORKS OPERATIONS TOTAL	64,136.57	67,755.59	35,697.50	65,325.00	69,125.00	46,930.00	72,640.00
BN/CH PARKING FUND TOTAL	64,136.57	67,755.59	35,697.50	65,325.00	69,125.00	46,930.00	72,640.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	**$ 449,453**	**$ 497,344**	**$ 452,145**	**$ 452,145**	**$ 390,435**	**$ 349,505**		
Revenues								
Motor Fuel Taxes	$ 249,603	$ 282,241	$ 242,500	$ 224,800	**$ 152,900**	**$ 225,660**	0.4%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	63	48	50	140	**70**	**150**	7.1%	0.1%
Total Revenues	**$ 249,666**	**$ 282,289**	**$ 242,550**	**$ 224,940**	**$ 152,970**	**$ 225,810**	**0.4%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total MFT Fund Expend.
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Contractual Services	129,863	197,415	159,150	199,150	**148,800**	**189,350**	-4.9%	66.0%
Supplies	71,912	130,073	97,500	87,500	**45,100**	**97,500**	11.4%	34.0%
Capital Outlay	-	-	40,000	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ 201,775**	**$ 327,488**	**$ 296,650**	**$ 286,650**	**$ 193,900**	**$ 286,850**	**0.1%**	**100.0%**
REVENUES OVER/ (UNDER) EXPENDITURES	**$ 47,891**	**$ (45,199)**	**$ (54,100)**	**$ (61,710)**	**$ (40,930)**	**$ (61,040)**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	$ -		
Transfers Out	-	-	-	-	**-**	-		
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
NET CHANGE IN FUND BALANCE	**$ 47,891**	**$ (45,199)**	**$ (54,100)**	**$ (61,710)**	**$ (40,930)**	**$ (61,040)**		
ENDING FUND BALANCE	**$ 497,344**	**$ 452,145**	**$ 398,045**	**$ 390,435**	**$ 349,505**	**$ 288,465**		

MOTOR FUEL TAX FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	0.00
MFT ALLOTMENTS							
10.335.3350							
MFT ALLOTMENTS	249,603.14	282,240.51	131,961.42	242,500.00	224,800.00	152,900.00	225,660.00
MFT ALLOTMENTS TOTAL	249,603.14	282,240.51	131,961.42	242,500.00	224,800.00	152,900.00	225,660.00
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	0.00
INTEREST ON INVESTMENTS							
10.361.3502							
INTEREST ON INVESTMENTS	63.07	47.21	123.04	50.00	140.00	70.00	150.00
INTEREST ON INVESTMENTS TOTAL	63.07	47.21	123.04	50.00	140.00	70.00	150.00
MOTOR FUEL TAX FUND TOTAL	249,666.21	282,287.72	132,084.46	242,550.00	224,940.00	152,970.00	225,810.00

MOTOR FUEL TAX FUND

		ACTUAL DOLLARS			BUDGETS			
		04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
STREET MAINTENANCE								
CONTRACTUAL SERVICES								
10.541.4207 OTHER PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
10.541.4208 OTHER CONTRACTUAL SERVICE		119,948.70	155,299.66	150,887.72	150,500.00	190,500.00	143,000.00	180,500.00
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		9,914.48	8,514.48	6,502.36	8,650.00	8,650.00	5,800.00	8,850.00
CONTRACTUAL SERVICES	TOTAL	129,863.18	163,814.14	157,390.08	159,150.00	199,150.00	148,800.00	189,350.00
SUPPLIES								
10.541.4318 OPERATING SUPPLIES		71,912.34	130,072.52	44,832.93	97,500.00	87,500.00	45,100.00	97,500.00
SUPPLIES	TOTAL	71,912.34	130,072.52	44,832.93	97,500.00	87,500.00	45,100.00	97,500.00
CAPITAL OUTLAY								
10.541.4420 OTHER IMPROVEMENTS		0.00	22,820.72	0.00	0.00	*------------*	*------------*	*------------*
10.541.4430 MACHINERY & EQUIP		0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
10.541.4450 ROAD IMPROVEMENTS		0.00	10,780.00	0.00	40,000.00	*------------*	*------------*	*------------*
CAPITAL OUTLAY	TOTAL	0.00	33,600.72	0.00	40,000.00	0.00	0.00	0.00
STREET MAINTENANCE	TOTAL	201,775.52	327,487.38	202,223.01	296,650.00	286,650.00	193,900.00	286,850.00
MOTOR FUEL TAX FUND	TOTAL	201,775.52	327,487.38	202,223.01	296,650.00	286,650.00	193,900.00	286,850.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

2009 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

SUMMARY OF REVENUE AND EXPENDITURES

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	**$ 10,565**	**$ 19,785**	**$ 20,005**	**$ 20,005**	**$ 20,195**	**$ 20,240**		
Revenues								
Nonoperating Income	$ 5	$ 32	$ 35	$ 30	**$ 20**	**$ 35**	16.7%	100.0%
Total Revenues	**$ 5**	**$ 32**	**$ 35**	**$ 30**	**$ 20**	**$ 35**	**16.7%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	20,000	21,000	22,000	22,000	**23,000**	**24,000**	9.1%	70.3%
Bond Interest	12,884	12,334	11,695	11,695	**10,960**	**10,140**	-13.3%	29.7%
Paying Agent Fees	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ 32,884**	**$ 33,334**	**$ 33,695**	**$ 33,695**	**$ 33,960**	**$ 34,140**	**1.3%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (32,879)**	**$ (33,302)**	**$ (33,660)**	**$ (33,665)**	**$ (33,940)**	**$ (34,105)**		
Other Financing Sources (Uses)								
Transfers In	$ 42,099	$ 33,522	$ 33,695	$ 33,855	**$ 33,985**	**$ 34,155**		
Transfers Out	-	-	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ 42,099**	**$ 33,522**	**$ 33,695**	**$ 33,855**	**$ 33,985**	**$ 34,155**		
NET CHANGE IN FUND BALANCE	**$ 9,220**	**$ 220**	**$ 35**	**$ 190**	**$ 45**	**$ 50**		
ENDING FUND BALANCE	**$ 19,785**	**$ 20,005**	**$ 20,040**	**$ 20,195**	**$ 20,240**	**$ 20,290**		

2009 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
43.361.3502							
INTEREST ON INVESTMENTS	4.32	31.38	15.19	35.00	30.00	20.00	35.00
INTEREST ON INVESTMENTS TOTAL	4.32	31.38	15.19	35.00	30.00	20.00	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	0.00
INTERFUND TRANSFERS							
43.380.3810							
TRFR FROM CAPITAL PROJECTS	13,155.00	13,335.00	11,230.00	13,480.00	13,480.00	13,585.00	13,655.00
43.380.3815							
TRANSFER FROM SSA	28,944.33	20,187.49	20,369.21	20,215.00	20,375.00	20,400.00	20,500.00
INTERFUND TRANSFERS TOTAL	42,099.33	33,522.49	31,599.21	33,695.00	33,855.00	33,985.00	34,155.00
2009 ALTERNATE BOND FUND TOTAL	42,103.65	33,553.87	31,614.40	33,730.00	33,885.00	34,005.00	34,190.00

2009 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	21,000.00	22,000.00	22,000.00	22,000.00	23,000.00	24,000.00
43.585.4505 BOND INTEREST	12,883.50	12,333.50	11,693.00	11,695.00	11,695.00	10,960.00	10,140.00
43.585.4506 PAYING AGENTS FEES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
GENERAL OBLIGATION BONDS TOTAL	32,883.50	33,333.50	33,693.00	33,695.00	33,695.00	33,960.00	34,140.00
2009 ALTERNATE BOND FUND TOTAL	32,883.50	33,333.50	33,693.00	33,695.00	33,695.00	33,960.00	34,140.00

SY2016-CY2017
2011 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	**$ 128,228**	**$ 128,268**	**$ 128,240**	**$ 128,240**	**$ 128,500**	**$ 128,230**		
Revenues								
Nonoperating Income	$ 26	$ 256	$ 170	$ 260	**$ 175**	**$ 270**	3.8%	100.0%
Total Revenues	**$ 26**	**$ 256**	**$ 170**	**$ 260**	**$ 175**	**$ 270**	**3.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	25,000	30,000	30,000	30,000	**30,000**	**30,000**	0.0%	70.8%
Bond Interest	13,968	13,630	13,150	13,150	**12,595**	**11,950**	-9.1%	28.2%
Paying Agent Fees	350	450	450	450	**450**	**450**	0.0%	1.1%
Total Expenditures	**$ 39,318**	**$ 44,080**	**$ 43,600**	**$ 43,600**	**$ 43,045**	**$ 42,400**	**-2.8%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (39,292)**	**$ (43,824)**	**$ (43,430)**	**$ (43,340)**	**$ (42,870)**	**$ (42,130)**		
Other Financing Sources (Uses)								
Transfers In	$ 39,332	$ 43,850	$ 43,150	$ 43,600	**$ 42,600**	**$ 41,950**		
Transfers Out	-	(54)	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ 39,332**	**$ 43,796**	**$ 43,150**	**$ 43,600**	**$ 42,600**	**$ 41,950**		
NET CHANGE IN FUND BALANCE	**$ 40**	**$ (28)**	**$ (280)**	**$ 260**	**$ (270)**	**$ (180)**		
ENDING FUND BALANCE	**$ 128,268**	**$ 128,240**	**$ 127,960**	**$ 128,500**	**$ 128,230**	**$ 128,050**		

2011 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
INTEREST ON INVESTMENTS							
44.361.3502							
INTEREST ON INVESTMENTS	25.19	255.49	182.83	170.00	260.00	175.00	270.00
INTEREST ON INVESTMENTS TOTAL	25.19	255.49	182.83	170.00	260.00	175.00	270.00
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	0.00
INTERFUND TRANSFERS							
44.380.3815							
TRANSFER FROM SSA	39,332.28	43,850.45	43,148.57	43,150.00	43,600.00	42,600.00	41,950.00
INTERFUND TRANSFERS TOTAL	39,332.28	43,850.45	43,148.57	43,150.00	43,600.00	42,600.00	41,950.00
2011 ALTERNATE BOND FUND TOTAL	39,357.47	44,105.94	43,331.40	43,320.00	43,860.00	42,775.00	42,220.00

2011 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
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	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
44.585.4505 BOND INTEREST	13,967.50	13,630.00	13,150.00	13,150.00	13,150.00	12,595.00	11,950.00
44.585.4506 PAYING AGENT FEES	350.00	450.00	450.00	450.00	450.00	450.00	450.00
44.585.4513 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
GENERAL OBLIGATION BONDS TOTAL	39,317.50	44,080.00	43,600.00	43,600.00	43,600.00	43,045.00	42,400.00
INTERFUND TRANSFERS							
44.590.4526 TRANSFER TO SSA	0.00	53.96	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	53.96	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USE							
44.591.4514 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	0.00
2011 ALTERNATE BOND FUND TOTAL	39,317.50	44,133.96	43,600.00	43,600.00	43,600.00	43,045.00	42,400.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017
2012 REFUNDING DEBT CERTIFICATES FUND
SUMMARY OF REVENUE AND EXPENDITURES

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 of $217,037.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	**$ 115**	**$ 526**	**$ 541**	**$ 541**	**$ 566**	**$ 586**		
Revenues								
Nonoperating Income	$ 11	$ 15	$ 15	$ 25	**$ 20**	**$ 25**	0.0%	100.0%
Total Revenues	**$ 11**	**$ 15**	**$ 15**	**$ 25**	**$ 20**	**$ 25**	**0.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	225,000	225,000	230,000	230,000	**235,000**	**155,000**	-32.6%	83.1%
Bond Interest	49,475	44,975	40,475	40,475	**35,875**	**31,175**	-23.0%	16.7%
Paying Agent Fees	450	450	450	450	**450**	**450**	0.0%	0.2%
Total Expenditures	**$ 274,925**	**$ 270,425**	**$ 270,925**	**$ 270,925**	**$ 271,325**	**$ 186,625**	**-31.1%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (274,914)**	**$ (270,410)**	**$ (270,910)**	**$ (270,900)**	**$ (271,305)**	**$ (186,600)**		
Other Financing Sources (Uses)								
Transfers In	$ 275,325	$ 270,425	$ 270,925	$ 270,925	**$ 271,325**	**$ 186,625**		
Transfers Out	-	-	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ 275,325**	**$ 270,425**	**$ 270,925**	**$ 270,925**	**$ 271,325**	**$ 186,625**		
NET CHANGE IN FUND BALANCE	**$ 411**	**$ 15**	**$ 15**	**$ 25**	**$ 20**	**$ 25**		
ENDING FUND BALANCE	**$ 526**	**$ 541**	**$ 556**	**$ 566**	**$ 586**	**$ 611**		

2012 REFUNDING DEBT CERT

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
45.361.3502							
INTEREST ON INVESTMENTS	10.56	15.35	17.52	15.00	25.00	20.00	25.00
INTEREST ON INVESTMENTS TOTAL	10.56	15.35	17.52	15.00	25.00	20.00	25.00
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	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	0.00
INTERFUND TRANSFERS							
45.380.3810							
TRFR FROM CAPITAL PROJECTS	275,325.00	270,425.00	225,770.00	270,925.00	270,925.00	271,325.00	186,625.00
INTERFUND TRANSFERS TOTAL	275,325.00	270,425.00	225,770.00	270,925.00	270,925.00	271,325.00	186,625.00
2012 REFUNDING DEBT CERT TOTAL	275,335.56	270,440.35	225,787.52	270,940.00	270,950.00	271,345.00	186,650.00

2012 REFUNDING DEBT CERT

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	225,000.00	225,000.00	230,000.00	230,000.00	230,000.00	235,000.00	155,000.00
45.585.4505 BOND INTEREST	49,475.00	44,975.00	40,475.00	40,475.00	40,475.00	35,875.00	31,175.00
45.585.4506 PAYING AGENTS FEES	450.00	450.00	0.00	450.00	450.00	450.00	450.00
45.585.4513 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
REFUNDING DEBT CERTIFICATES TOTAL	274,925.00	270,425.00	270,475.00	270,925.00	270,925.00	271,325.00	186,625.00
2012 REFUNDING DEBT CERT TOTAL	274,925.00	270,425.00	270,475.00	270,925.00	270,925.00	271,325.00	186,625.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

2012A GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

SUMMARY OF REVENUE AND EXPENDITURES

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 24.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ 12,210**	**$ 12,102**	**$ 12,102**	**$ 12,012**	**$ 11,582**		
Revenues								
Nonoperating Income	$ 2	$ 34	$ 50	$ 25	**$ 20**	**$ 25**	0.0%	100.0%
Total Revenues	**$ 2**	**$ 34**	**$ 50**	**$ 25**	**$ 20**	**$ 25**	**0.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	25,000	30,000	30,000	30,000	**30,000**	**30,000**	0.0%	76.8%
Bond Interest	12,117	9,715	9,340	9,340	**8,965**	**8,590**	-8.0%	22.0%
Paying Agent Fees	350	450	450	450	**450**	**450**	0.0%	1.2%
Total Expenditures	**$ 37,467**	**$ 40,165**	**$ 39,790**	**$ 39,790**	**$ 39,415**	**$ 39,040**	**-1.9%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (37,465)**	**$ (40,131)**	**$ (39,740)**	**$ (39,765)**	**$ (39,395)**	**$ (39,015)**		
Other Financing Sources (Uses)								
Transfers In	$ 49,675	$ 40,050	$ 39,340	$ 39,675	**$ 38,965**	**$ 38,595**		
Transfers Out	-	(27)	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ 49,675**	**$ 40,023**	**$ 39,340**	**$ 39,675**	**$ 38,965**	**$ 38,595**		
NET CHANGE IN FUND BALANCE	**$ 12,210**	**$ (108)**	**$ (400)**	**$ (90)**	**$ (430)**	**$ (420)**		
ENDING FUND BALANCE	**$ 12,210**	**$ 12,102**	**$ 11,702**	**$ 12,012**	**$ 11,582**	**$ 11,162**		

2012A ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
46.361.3502							
INTEREST ON INVESTMENTS	2.17	34.95	15.38	50.00	25.00	20.00	25.00
INTEREST ON INVESTMENTS TOTAL	2.17	34.95	15.38	50.00	25.00	20.00	25.00
BOND ISSUE PROCEEDS							
46.370.3720							
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	0.00
INTERFUND TRANSFERS							
46.380.3815							
TRF FROM SSA	49,674.67	40,048.91	39,221.52	39,340.00	39,675.00	38,965.00	38,595.00
INTERFUND TRANSFERS TOTAL	49,674.67	40,048.91	39,221.52	39,340.00	39,675.00	38,965.00	38,595.00
2012A ALTERNATE BOND FUND TOTAL	49,676.84	40,083.86	39,236.90	39,390.00	39,700.00	38,985.00	38,620.00

2012A ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
GENERAL OBLIGATION BONDS							
46.585.4206 LEGAL FEES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
46.585.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
46.585.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
46.585.4504 BOND PRINCIPAL	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
46.585.4505 BOND INTEREST	12,116.56	9,715.00	9,340.00	9,340.00	9,340.00	8,965.00	8,590.00
46.585.4506 PAYING AGENT FEES	350.00	450.00	450.00	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	37,466.56	40,165.00	39,790.00	39,790.00	39,790.00	39,415.00	39,040.00
INTERFUND TRANSFERS							
46.590.4526 TRANSFER TO SSA	0.00	27.48	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	27.48	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USE							
46.591.4514 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	0.00
2012A ALTERNATE BOND FUND TOTAL	37,466.56	40,192.48	39,790.00	39,790.00	39,790.00	39,415.00	39,040.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

2013 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

SUMMARY OF REVENUE AND EXPENDITURES

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ 99,121**	**$ 99,152**	**$ 99,152**	**$ 97,687**	**$ 96,312**		
Revenues								
Nonoperating Income	$ 30	$ 224	$ 300	$ 225	**$ 175**	**$ 250**	11.1%	100.0%
Total Revenues	**$ 30**	**$ 224**	**$ 300**	**$ 225**	**$ 175**	**$ 250**	**11.1%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ 19,375	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	-	20,000	25,000	25,000	**25,000**	**25,000**	0.0%	63.2%
Bond Interest	-	18,345	15,375	15,375	**14,750**	**14,125**	-8.1%	35.7%
Paying Agent Fees	900	450	450	450	**450**	**450**	0.0%	1.1%
Total Expenditures	**$ 20,275**	**$ 38,795**	**$ 40,825**	**$ 40,825**	**$ 40,200**	**$ 39,575**	**-3.1%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (20,245)**	**$ (38,571)**	**$ (40,525)**	**$ (40,600)**	**$ (40,025)**	**$ (39,325)**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ 38,602	$ 40,375	$ 39,135	**$ 38,650**	**$ 38,425**		
Transfers Out	(317,114)	-	-	-	**-**	**-**		
Issuance of Bonds	440,000	-	-	-	**-**	**-**		
Discount on Bonds	(3,520)	-	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ 119,366**	**$ 38,602**	**$ 40,375**	**$ 39,135**	**$ 38,650**	**$ 38,425**		
NET CHANGE IN FUND BALANCE	**$ 99,121**	**$ 31**	**$ (150)**	**$ (1,465)**	**$ (1,375)**	**$ (900)**		
ENDING FUND BALANCE	**$ 99,121**	**$ 99,152**	**$ 99,002**	**$ 97,687**	**$ 96,312**	**$ 95,412**		

2013 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
47.361.3502							
INTEREST ON INVESTMENTS	30.45	223.56	148.50	300.00	225.00	175.00	250.00
INTEREST ON INVESTMENTS TOTAL	30.45	223.56	148.50	300.00	225.00	175.00	250.00
BOND ISSUE PROCEEDS							
47.370.3720							
BOND ISSUE PROCEEDS	440,000.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
BOND ISSUE PROCEEDS TOTAL	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
47.380.3815							
TRF FROM SSA	0.00	38,602.25	39,845.27	40,375.00	39,135.00	38,650.00	38,425.00
INTERFUND TRANSFERS TOTAL	0.00	38,602.25	39,845.27	40,375.00	39,135.00	38,650.00	38,425.00
2013 ALTERNATE BOND FUND TOTAL	440,030.45	38,825.81	39,993.77	40,675.00	39,360.00	38,825.00	38,675.00

2013 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
GENERAL OBLIGATION BONDS							
47.585.4206 LEGAL FEES	7,000.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
47.585.4207 OTHER PROFESSIONAL SERVICE	12,104.26	0.00	0.00	0.00	*------------*	*------------*	*------------*
47.585.4231 ADVERTISING/PRINTING/COPYI	271.20	0.00	0.00	0.00	*------------*	*------------*	*------------*
47.585.4504 BOND PRINCIPAL	0.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
47.585.4505 BOND INTEREST	0.00	18,344.45	15,375.00	15,375.00	15,375.00	14,750.00	14,125.00
47.585.4506 PAYING AGENT FEES	900.00	450.00	450.00	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	20,275.46	38,794.45	40,825.00	40,825.00	40,825.00	40,200.00	39,575.00
INTERFUND TRANSFERS							
47.590.4526 TRANSFER TO SSA	317,114.31	0.00	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	317,114.31	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USE							
47.591.4514 BOND DISCOUNT	3,520.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
OTHER FINANCING USE TOTAL	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 ALTERNATE BOND FUND TOTAL	340,909.77	38,794.45	40,825.00	40,825.00	40,825.00	40,200.00	39,575.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

2014 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

SUMMARY OF REVENUE AND EXPENDITURES

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	$ -	$ -	$ 124,062	$ 124,062	$ 124,462	$ 124,312		
Revenues								
Nonoperating Income	$ -	$ 759	$ 300	$ 300	$ 300	$ 400	33.3%	100.0%
Total Revenues	$ -	$ 759	$ 300	$ 300	$ 300	$ 400	33.3%	100.0%

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ -	$ 38,640	$ -	$ -	$ -	$ -	0.0%	0.0%
Bond Principal	-	-	30,000	30,000	35,000	40,000	33.3%	66.1%
Bond Interest	-	-	27,070	27,070	20,550	20,025	-26.0%	33.1%
Paying Agent Fees	-	900	450	450	450	450	0.0%	0.7%
Total Expenditures	$ -	$ 39,540	$ 57,520	$ 57,520	$ 56,000	$ 60,475	5.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	$ -	$ (38,781)	$ (57,220)	$ (57,220)	$ (55,700)	$ (60,075)		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ 57,065	$ 57,620	$ 55,550	$ 60,025		
Transfers Out	-	(555,000)	-	-	-	-		
Issuance of Bonds	-	700,000	-	-	-	-		
Discount on Bonds	-	17,843	-	-	-	-		
Total Other Financing Sources (Uses)	$ -	$ 162,843	$ 57,065	$ 57,620	$ 55,550	$ 60,025		
NET CHANGE IN FUND BALANCE	$ -	$ 124,062	$ (155)	$ 400	$ (150)	$ (50)		
ENDING FUND BALANCE	$ -	$ 124,062	$ 123,907	$ 124,462	$ 124,312	$ 124,262		

2014 ALTERNATE BOND FUND

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
48.361.3502							
INTEREST ON INVESTMENTS	0.00	758.59	220.84	300.00	300.00	300.00	400.00
INTEREST ON INVESTMENTS TOTAL	0.00	758.59	220.84	300.00	300.00	300.00	400.00
BOND ISSUE PROCEEDS							
48.370.3720							
BOND ISSUE PROCEEDS	0.00	700,000.00	0.00	0.00	*------------*	*------------*	*------------*
BOND ISSUE PROCEEDS TOTAL	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE							
48.372.3722							
PREMIUM ON BONDS	0.00	17,843.10	0.00	0.00	*------------*	*------------*	*------------*
OTHER FINANCING SOURCE TOTAL	0.00	17,843.10	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
48.380.3815							
TRF FROM SSA	0.00	0.00	57,277.82	57,065.00	57,620.00	55,550.00	60,025.00
INTERFUND TRANSFERS TOTAL	0.00	0.00	57,277.82	57,065.00	57,620.00	55,550.00	60,025.00
2014 ALTERNATE BOND FUND TOTAL	0.00	718,601.69	57,498.66	57,365.00	57,920.00	55,850.00	60,425.00

2014 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
GENERAL OBLIGATION BONDS							
48.585.4206 LEGAL SERVICES	0.00	8,750.00	0.00	0.00	*------------*	*------------*	*------------*
48.585.4207 OTHER PROFESSIONAL SERVICE	0.00	29,640.11	0.00	0.00	*------------*	*------------*	*------------*
48.585.4231 ADVERTISING/PRINTING/COPYI	0.00	249.60	0.00	0.00	*------------*	*------------*	*------------*
48.585.4504 BOND PRINCIPAL	0.00	0.00	30,000.00	30,000.00	30,000.00	35,000.00	40,000.00
48.585.4505 BOND INTEREST	0.00	0.00	27,066.66	27,070.00	27,070.00	20,550.00	20,025.00
48.585.4506 PAYING AGENTS FEES	0.00	900.00	450.00	450.00	450.00	450.00	450.00
GENERAL OBLIGATION BONDS TOTAL	0.00	39,539.71	57,516.66	57,520.00	57,520.00	56,000.00	60,475.00
2014 ALTERNATE BOND FUND TOTAL	0.00	39,539.71	57,516.66	57,520.00	57,520.00	56,000.00	60,475.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017
2015 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2015 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. 27 and 28.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 274,510**	**$ 274,115**		
Revenues								
Nonoperating Income	$ -	$ -	$ -	$ 200	**$ 50**	**$ 100**	-50.0%	100.0%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 200**	**$ 50**	**$ 100**	**-50.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	-	-	-	-	**55,000**	**70,000**	100.0%	66.1%
Bond Interest	-	-	-	-	**46,875**	**35,390**	100.0%	33.4%
Paying Agent Fees	-	-	-	-	**450**	**450**	100.0%	0.4%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,325**	**$ 105,840**	**100.0%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 200**	**$ (102,275)**	**$ (105,740)**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ 101,880**	**$ 105,395**		
Transfers Out	-	-	-	(1,052,995)	**-**	**-**		
Issuance of Bonds	-	-	-	1,300,000	**-**	**-**		
Premium on Bonds				27,305				
Discount on Bonds	-	-	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ 274,310**	**$ 101,880**	**$ 105,395**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 274,510**	**$ (395)**	**$ (345)**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 274,510**	**$ 274,115**	**$ 273,770**		

2015 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
49.361.3502							
INTEREST ON INVESTMENTS	0.00	0.00	163.98	0.00	200.00	50.00	100.00
INTEREST ON INVESTMENTS TOTAL	0.00	0.00	163.98	0.00	200.00	50.00	100.00
BOND ISSUE PROCEEDS							
49.370.3720							
BOND ISSUE PROCEEDS	0.00	0.00	1,300,000.00	0.00	1,300,000.00	*------------*	*------------*
BOND ISSUE PROCEEDS TOTAL	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00
OTHER FINANCING SOURCE							
49.372.3722							
PREMIUM ON BONDS	0.00	0.00	27,305.80	0.00	27,305.00	*------------*	*------------*
OTHER FINANCING SOURCE TOTAL	0.00	0.00	27,305.80	0.00	27,305.00	0.00	0.00
INTERFUND TRANSFERS							
49.380.3815							
TRF FROM SSA	0.00	0.00	0.00	0.00	*------------*	101,880.00	105,395.00
INTERFUND TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	101,880.00	105,395.00
2015 ALTERNATE BOND FUND TOTAL	0.00	0.00	1,327,469.78	0.00	1,327,505.00	101,930.00	105,495.00

2015 ALTERNATE BOND FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
GENERAL OBLIGATION BONDS							
49.585.4206 LEGAL SERVICES	0.00	0.00	3,250.00	0.00	*------------*	*------------*	*------------*
49.585.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	29,707.95	0.00	*------------*	*------------*	*------------*
49.585.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	291.56	0.00	*------------*	*------------*	*------------*
49.585.4504 BOND PRINCIPAL	0.00	0.00	0.00	0.00	*------------*	55,000.00	70,000.00
49.585.4505 BOND INTEREST	0.00	0.00	0.00	0.00	*------------*	46,875.00	35,390.00
49.585.4506 PAYING AGENT FEES	0.00	0.00	900.00	0.00	*------------*	450.00	450.00
GENERAL OBLIGATION BONDS TOTAL	0.00	0.00	34,149.51	0.00	0.00	102,325.00	105,840.00
INTERFUND TRANSFERS							
49.590.4526 TRANSFER TO SSA	0.00	0.00	0.00	0.00	1,052,995.00	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	0.00	0.00	0.00	1,052,995.00	0.00	0.00
OTHER FINANCING USE							
49.591.4514 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	0.00
2015 ALTERNATE BOND FUND TOTAL	0.00	0.00	34,149.51	0.00	1,052,995.00	102,325.00	105,840.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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	2009 Series General Obligation Alternate Revenue Source Bonds		2011 Series General Obligation Alternate Revenue Source Bonds	
December 31,	Principal	Interest	Principal	Interest
2016	$ 23,000	$ 10,956	$ 30,000	$ 12,595
2017	24,000	10,139	30,000	11,950
2018	25,000	9,238	30,000	11,200
2019	26,000	8,240	35,000	10,360
2020	27,000	7,135	35,000	9,310
2021-2025	121,000	15,244	190,000	28,298
2026-2027	-	-	45,000	1,575
TOTAL	$ 246,000	$ 60,952	$ 395,000	$ 85,288

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	2012 Series Refunding Debt Certificates		2012A Series General Obligation Alternate Revenue Source Bonds	
December 31,	Principal	Interest	Principal	Interest
2016	$ 235,000	$ 35,875	$ 30,000	$ 8,965
2017	155,000	31,175	30,000	8,590
2018	160,000	28,075	30,000	8,215
2019	160,000	24,875	30,000	7,585
2020	165,000	21,675	35,000	6,955
2021-2025	700,000	46,513	180,000	23,330
2026-2028	-	-	80,000	3,000
TOTAL	$ 1,575,000	$ 188,188	$ 415,000	$ 66,640

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

LONG-TERM DEBT SERVICE TO MATURITY

GOVERNMENTAL FUNDS

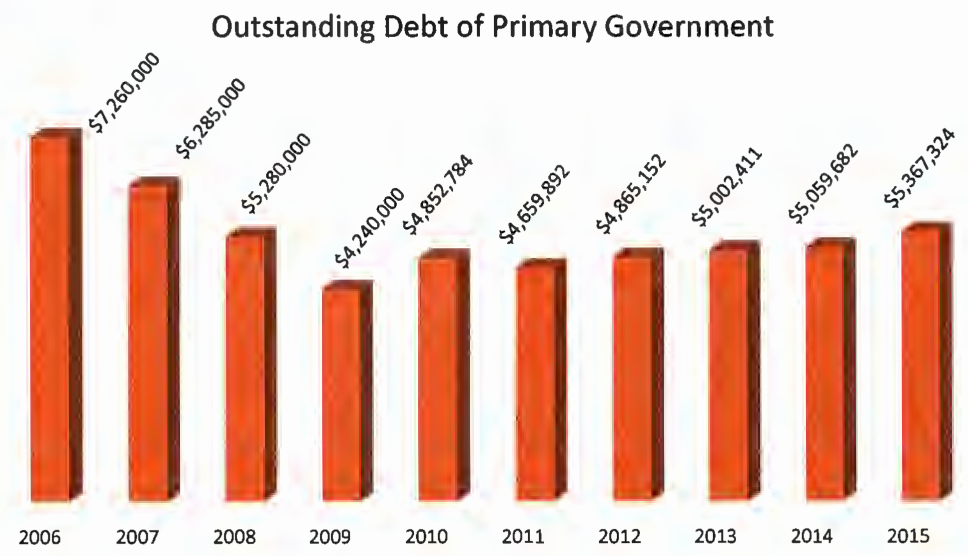
Date of Issue	November 5, 2013	September 17, 2014
Original Amount of Issue	$440,000	$700,000
Interest Rate(s)	2.50% to 4.50%	1.50% to 4.00%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

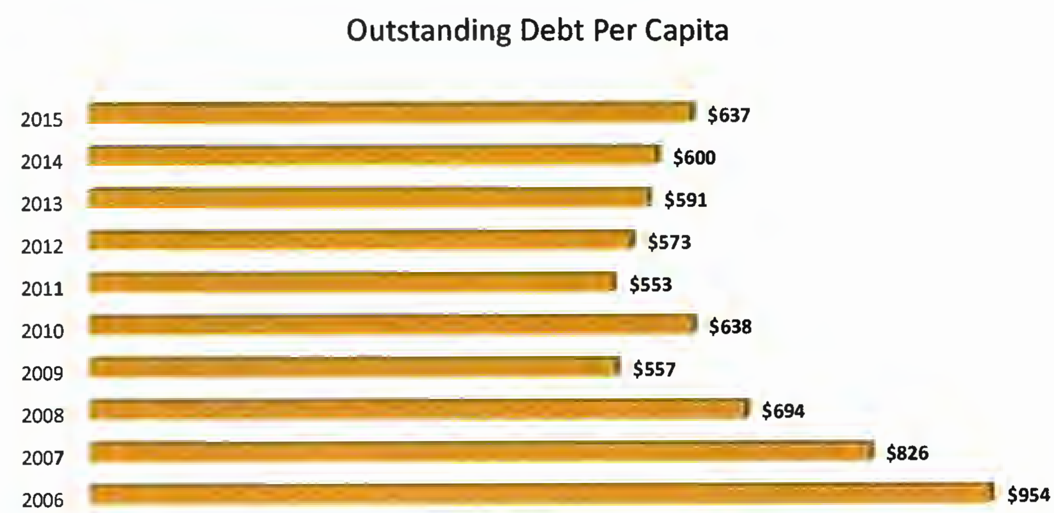
Year Ending December 31,	2013 Series General Obligation Alternate Revenue Source Bonds		2014 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2016	$ 25,000	$ 14,750	$ 35,000	$ 20,550
2017	25,000	14,125	40,000	20,025
2018	25,000	13,438	40,000	19,425
2019	30,000	12,750	40,000	18,825
2020	30,000	11,925	45,000	17,825
2021-2025	155,000	43,500	240,000	71,125
2026-2030	105,000	9,450	230,000	23,400
TOTAL	$ 395,000	$ 119,938	$ 670,000	$ 191,175

Date of Issue	September 22, 2015
Original Amount of Issue	$1,300,000
Interest Rate(s)	2.50% to 3.25%
Principal Payment Due	January 1
Interest Payment Due	January 1 and July 1

Year Ending December 31,	2015 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest
2016	$ 55,000	$ 46,872
2017	70,000	35,388
2018	75,000	33,638
2019	75,000	31,763
2020	80,000	29,888
2021-2025	430,000	117,275
2026-2031	515,000	50,875
TOTAL	$ 1,300,000	$ 345,697

Financial Statistics





Data Source: Village of Clarendon Hills Comprehensive Annual Report

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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. The final levy year was 2015 with the taxe payable in SY2016.

NET POSITION

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING DUE TO BONDHOLDERS	**$ 46,144**	**$ 48,399**	**$ 44,425**	**$ 44,425**	**$ 36,070**	**$ -**		
Additions								
Property Taxes & Interest	$ 22,986	$ 21,776	$ 22,660	$ 20,720	**$ 12,025**	**$ -**	-100.0%	0.0%
Property Tax Receivable	21,970	20,808	26,440	20,805	**-**	**-**	-100.0%	0.0%
Total Additions	**$ 44,956**	**$ 42,584**	**$ 49,100**	**$ 41,525**	**$ 12,025**	**$ -**	**-100.0%**	**0.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expenses
Deductions								
Bond Principal	$ 20,000	$ 20,000	$ 20,000	$ 20,000	**$ 25,000**	**$ -**	-100.0%	0.0%
Bond Interest	5,737	4,588	3,440	3,440	**2,290**	**-**	-100.0%	0.0%
Prior Year Property Tax Receivable	16,964	21,970	20,808	26,440	**20,805**	**-**	-100.0%	0.0%
Total Deductions	**$ 42,701**	**$ 46,558**	**$ 44,248**	**$ 49,880**	**$ 48,095**	**$ -**	**-100.0%**	**0.0%**
NET CHANGE IN POSITION	**$ 2,255**	**$ (3,974)**	**$ 4,852**	**$ (8,355)**	**$ (36,070)**	**$ -**		
DUE TO BONDHOLDERS	**$ 48,399**	**$ 44,425**	**$ 49,277**	**$ 36,070**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 7

		ACTUAL DOLLARS			BUDGETS			
		04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES								
17.311.3118								
PROPERTY TAX		22,980.76	21,740.81	20,705.69	22,590.00	20,705.00	12,015.00	*------------*
TAXES	TOTAL	22,980.76	21,740.81	20,705.69	22,590.00	20,705.00	12,015.00	0.00
INTEREST ON INVESTMENTS								
17.361.3502								
INTEREST ON INVESTMENTS		5.34	35.02	9.20	70.00	15.00	10.00	*------------*
INTEREST ON INVESTMENTS	TOTAL	5.34	35.02	9.20	70.00	15.00	10.00	0.00
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	0.00
SPECIAL SERVICE AREA 7	TOTAL	22,986.10	21,775.83	20,714.89	22,660.00	20,720.00	12,025.00	0.00

SPECIAL SERVICE AREA 7

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	25,000.00	*------------*
17.590.4505 BOND INTEREST	5,737.50	4,587.50	3,437.50	3,440.00	3,440.00	2,290.00	*------------*
CAPITAL OUTLAY.............. TOTAL	25,737.50	24,587.50	23,437.50	23,440.00	23,440.00	27,290.00	0.00
CAPITAL PROJECTS TOTAL	25,737.50	24,587.50	23,437.50	23,440.00	23,440.00	27,290.00	0.00
SPECIAL SERVICE AREA 7 TOTAL	25,737.50	24,587.50	23,437.50	23,440.00	23,440.00	27,290.00	0.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ (33,607)**	**$ (27,538)**	**$ (22,459)**	**$ (22,459)**	**$ (22,379)**	**$ (22,324)**		
Revenues								
Property Taxes	$ 6,818	$ 6,566	$ 7,250	$ 7,325	**$ 7,000**	**$ 6,700**	-8.5%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	1	13	10	5	5	**5**	0.0%	0.1%
Total Revenues	**$ 6,819**	**$ 6,579**	**$ 7,260**	**$ 7,330**	**$ 7,005**	**$ 6,705**	**-8.5%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Bond Principal	-	-	6,000	6,000	**6,000**	**6,000**	0.0%	90.2%
Bond Interest	750	1,500	1,250	1,250	**950**	**650**	-48.0%	9.8%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Transfers	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ 750**	**$ 1,500**	**$ 7,250**	**$ 7,250**	**$ 6,950**	**$ 6,650**	**-8.3%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 6,069**	**$ 5,079**	**$ 10**	**$ 80**	**$ 55**	**$ 55**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -		
Transfers Out	-	-	-	-	-	-		
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
NET CHANGE IN FUND BALANCE	**$ 6,069**	**$ 5,079**	**$ 10**	**$ 80**	**$ 55**	**$ 55**		
ENDING FUND BALANCE	**$ (27,538)**	**$ (22,459)**	**$ (22,449)**	**$ (22,379)**	**$ (22,324)**	**$ (22,269)**		

S.S.A. 13 TRAUBE WATERMAIN

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
05.311.3118							
PROPERTY TAX	6,817.78	6,565.97	7,322.57	7,250.00	7,325.00	7,000.00	6,700.00
TAXES TOTAL	6,817.78	6,565.97	7,322.57	7,250.00	7,325.00	7,000.00	6,700.00
INTEREST ON INVESTMENTS							
05.361.3502							
INTEREST ON INVESTMENTS	1.45	13.20	3.53	10.00	5.00	5.00	5.00
INTEREST ON INVESTMENTS TOTAL	1.45	13.20	3.53	10.00	5.00	5.00	5.00
S.S.A. 13 TRAUBE WATERMAIN TOTAL	6,819.23	6,579.17	7,326.10	7,260.00	7,330.00	7,005.00	6,705.00

S.S.A. 13 TRAUBE WATERMAIN

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	6,000.00	6,000.00	6,000.00	6,000.00
05.590.4505 BOND INTEREST	750.00	1,500.00	0.00	1,250.00	1,250.00	950.00	650.00
CAPITAL PROJECTS TOTAL	750.00	1,500.00	0.00	7,250.00	7,250.00	6,950.00	6,650.00
S.S.A. 13 TRAUBE WATERMAIN TOTAL	750.00	1,500.00	0.00	7,250.00	7,250.00	6,950.00	6,650.00

VILLAGE OF CLARENDON HILLS
SY2016-CY2017
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. Revenuea are transferred to the Economic Development Fund.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 8,966	$ 8,966	$ 8,850	$ 8,965	**$ 8,965**	**$ 8,965**	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 8,966**	**$ 8,966**	**$ 8,850**	**$ 8,965**	**$ 8,965**	**$ 8,965**	**0.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 8,966**	**$ 8,966**	**$ 8,850**	**$ 8,965**	**$ 8,965**	**$ 8,965**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(8,966)	(8,966)	(8,850)	(8,965)	**(8,965)**	**(8,965)**		
Total Other Financing Sources (Uses)	**$ (8,966)**	**$ (8,966)**	**$ (8,850)**	**$ (8,965)**	**$ (8,965)**	**$ (8,965)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 14

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
06.311.3118 PROPERTY TAX	8,966.01	8,966.16	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00
TAXES TOTAL	8,966.01	8,966.16	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00
INTEREST ON INVESTMENTS							
06.361.3502 INTEREST ON INVESTMENTS	0.06	0.11	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.06	0.11	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 14 TOTAL	8,966.07	8,966.27	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00

SPECIAL SERVICE AREA 14

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
MISCELLANEOUS ADMINISTRATIVE							
06.589.4528 TRF TO ECON DEVELOP FUND	8,966.07	8,966.27	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00
MISCELLANEOUS ADMINISTRATIVE TOTAL	8,966.07	8,966.27	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00
SPECIAL SERVICE AREA 14 TOTAL	8,966.07	8,966.27	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ 9,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 19,890	$ 20,187	$ 20,215	$ 20,375	**$ 20,400**	**$ 20,500**	0.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	2	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 19,892**	**$ 20,187**	**$ 20,215**	**$ 20,375**	**$ 20,400**	**$ 20,500**	**0.6%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 19,892**	**$ 20,187**	**$ 20,215**	**$ 20,375**	**$ 20,400**	**$ 20,500**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(28,944)	(20,187)	(20,215)	(20,375)	**(20,400)**	**(20,500)**		
Total Other Financing Sources (Uses)	**$ (28,944)**	**$ (20,187)**	**$ (20,215)**	**$ (20,375)**	**$ (20,400)**	**$ (20,500)**		
NET CHANGE IN FUND BALANCE	**$ (9,052)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 15

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
07.311.3118							
PROPERTY TAX	19,890.90	20,187.08	20,369.08	20,215.00	20,375.00	20,400.00	20,500.00
TAXES TOTAL	19,890.90	20,187.08	20,369.08	20,215.00	20,375.00	20,400.00	20,500.00
INTEREST ON INVESTMENTS							
07.361.3502							
INTEREST ON INVESTMENTS	1.55	0.41	0.13	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	1.55	0.41	0.13	0.00	0.00	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	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	0.00
SPECIAL SERVICE AREA 15 TOTAL	19,892.45	20,187.49	20,369.21	20,215.00	20,375.00	20,400.00	20,500.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 15

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	28,944.33	20,187.49	18,996.70	20,215.00	20,375.00	20,400.00	20,500.00
CAPITAL PROJECTS TOTAL	28,944.33	20,187.49	18,996.70	20,215.00	20,375.00	20,400.00	20,500.00
SPECIAL SERVICE AREA 15 TOTAL	28,944.33	20,187.49	18,996.70	20,215.00	20,375.00	20,400.00	20,500.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ 1,462**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 4,874	$ 5,188	$ 5,115	$ 5,140	**$ 5,065**	**$ 5,020**	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 4,874**	**$ 5,188**	**$ 5,115**	**$ 5,140**	**$ 5,065**	**$ 5,020**	**-2.3%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 4,874**	**$ 5,188**	**$ 5,115**	**$ 5,140**	**$ 5,065**	**$ 5,020**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ 27	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(6,336)	(5,215)	(5,115)	(5,140)	**(5,065)**	**(5,020)**		
Total Other Financing Sources (Uses)	**$ (6,336)**	**$ (5,188)**	**$ (5,115)**	**$ (5,140)**	**$ (5,065)**	**$ (5,020)**		
NET CHANGE IN FUND BALANCE	**$ (1,462)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 17

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
24.311.3118							
PROPERTY TAX	4,873.54	5,187.84	5,138.16	5,115.00	5,140.00	5,065.00	5,020.00
TAXES TOTAL	4,873.54	5,187.84	5,138.16	5,115.00	5,140.00	5,065.00	5,020.00
INTEREST ON INVESTMENTS							
24.361.3502							
INTEREST ON INVESTMENTS	0.24	0.07	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.24	0.07	0.00	0.00	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	0.00
INTERFUND TRANSFERS							
24.380.3815							
TRANSFER FROM BOND FUND	0.00	27.48	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	27.48	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 17 TOTAL	4,873.78	5,215.39	5,138.16	5,115.00	5,140.00	5,065.00	5,020.00

SPECIAL SERVICE AREA 17

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
24.590.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
24.590.4207 OTHER PROFESSIONAL SERVICE	0.00	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	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
24.590.4531 TRF TO 2012A ALTERNATE BON	6,335.70	5,215.39	5,138.16	5,115.00	5,140.00	5,065.00	5,020.00
CAPITAL PROJECTS TOTAL	6,335.70	5,215.39	5,138.16	5,115.00	5,140.00	5,065.00	5,020.00
SPECIAL SERVICE AREA 17 TOTAL	6,335.70	5,215.39	5,138.16	5,115.00	5,140.00	5,065.00	5,020.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 3,544	$ 3,960	$ 3,885	$ 3,925	**$ 3,835**	**$ 3,775**	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 3,544**	**$ 3,960**	**$ 3,885**	**$ 3,925**	**$ 3,835**	**$ 3,775**	**-3.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 3,544**	**$ 3,960**	**$ 3,885**	**$ 3,925**	**$ 3,835**	**$ 3,775**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(3,544)	(3,960)	(3,885)	(3,925)	**(3,835)**	**(3,775)**		
Total Other Financing Sources (Uses)	**$ (3,544)**	**$ (3,960)**	**$ (3,885)**	**$ (3,925)**	**$ (3,835)**	**$ (3,775)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 18

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
25.311.3118							
PROPERTY TAX	3,544.25	3,959.85	3,916.20	3,885.00	3,925.00	3,835.00	3,775.00
TAXES TOTAL	3,544.25	3,959.85	3,916.20	3,885.00	3,925.00	3,835.00	3,775.00
INTEREST ON INVESTMENTS							
25.361.3502							
INTEREST ON INVESTMENTS	0.19	0.11	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.19	0.11	0.00	0.00	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	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	0.00
SPECIAL SERVICE AREA 18 TOTAL	3,544.44	3,959.96	3,916.20	3,885.00	3,925.00	3,835.00	3,775.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 18

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	3,544.44	3,959.96	3,916.20	3,885.00	3,925.00	3,835.00	3,775.00
CAPITAL PROJECTS TOTAL	3,544.44	3,959.96	3,916.20	3,885.00	3,925.00	3,835.00	3,775.00
SPECIAL SERVICE AREA 18 TOTAL	3,544.44	3,959.96	3,916.20	3,885.00	3,925.00	3,835.00	3,775.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 12,188	$ 13,666	$ 13,375	$ 13,515	**$ 13,205**	**$ 13,005**	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 12,188**	**$ 13,666**	**$ 13,375**	**$ 13,515**	**$ 13,205**	**$ 13,005**	**-3.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 12,188**	**$ 13,666**	**$ 13,375**	**$ 13,515**	**$ 13,205**	**$ 13,005**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(12,188)	(13,666)	(13,375)	(13,515)	**(13,205)**	**(13,005)**		
Total Other Financing Sources (Uses)	**$ (12,188)**	**$ (13,666)**	**$ (13,375)**	**$ (13,515)**	**$ (13,205)**	**$ (13,005)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 19

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
26.311.3118							
PROPERTY TAX	12,187.74	13,665.46	13,513.83	13,375.00	13,515.00	13,205.00	13,005.00
TAXES TOTAL	12,187.74	13,665.46	13,513.83	13,375.00	13,515.00	13,205.00	13,005.00
INTEREST ON INVESTMENTS							
26.361.3502							
INTEREST ON INVESTMENTS	0.31	0.20	0.06	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.31	0.20	0.06	0.00	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	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	0.00
SPECIAL SERVICE AREA 19 TOTAL	12,188.05	13,665.66	13,513.89	13,375.00	13,515.00	13,205.00	13,005.00

SPECIAL SERVICE AREA 19

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	12,188.05	13,665.66	13,076.57	13,375.00	13,515.00	13,205.00	13,005.00
CAPITAL PROJECTS TOTAL	12,188.05	13,665.66	13,076.57	13,375.00	13,515.00	13,205.00	13,005.00
SPECIAL SERVICE AREA 19 TOTAL	12,188.05	13,665.66	13,076.57	13,375.00	13,515.00	13,205.00	13,005.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 8,246	$ 9,144	$ 9,060	$ 9,155	**$ 8,945**	**$ 8,810**	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 8,246**	**$ 9,144**	**$ 9,060**	**$ 9,155**	**$ 8,945**	**$ 8,810**	**-3.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 8,246**	**$ 9,144**	**$ 9,060**	**$ 9,155**	**$ 8,945**	**$ 8,810**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(8,246)	(9,144)	(9,060)	(9,155)	**(8,945)**	**(8,810)**		
Total Other Financing Sources (Uses)	**$ (8,246)**	**$ (9,144)**	**$ (9,060)**	**$ (9,155)**	**$ (8,945)**	**$ (8,810)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 20

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
27.311.3118							
PROPERTY TAX	8,245.72	9,143.93	9,156.81	9,060.00	9,155.00	8,945.00	8,810.00
TAXES TOTAL	8,245.72	9,143.93	9,156.81	9,060.00	9,155.00	8,945.00	8,810.00
INTEREST ON INVESTMENTS							
27.361.3502							
INTEREST ON INVESTMENTS	0.15	0.18	0.01	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.15	0.18	0.01	0.00	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	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	0.00
SPECIAL SERVICE AREA 20 TOTAL	8,245.87	9,144.11	9,156.82	9,060.00	9,155.00	8,945.00	8,810.00

SPECIAL SERVICE AREA 20

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	8,245.87	9,144.11	9,156.82	9,060.00	9,155.00	8,945.00	8,810.00
CAPITAL PROJECTS TOTAL	8,245.87	9,144.11	9,156.82	9,060.00	9,155.00	8,945.00	8,810.00
SPECIAL SERVICE AREA 20 TOTAL	8,245.87	9,144.11	9,156.82	9,060.00	9,155.00	8,945.00	8,810.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 3,936	$ 4,409	$ 4,315	$ 4,360	**$ 4,260**	**$ 4,195**	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 3,936**	**$ 4,409**	**$ 4,315**	**$ 4,360**	**$ 4,260**	**$ 4,195**	**-3.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 3,936**	**$ 4,409**	**$ 4,315**	**$ 4,360**	**$ 4,260**	**$ 4,195**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(3,936)	(4,409)	(4,315)	(4,360)	**(4,260)**	**(4,195)**		
Total Other Financing Sources (Uses)	**$ (3,936)**	**$ (4,409)**	**$ (4,315)**	**$ (4,360)**	**$ (4,260)**	**$ (4,195)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 21

		ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
TAXES								
28.311.3118 PROPERTY TAX		3,936.38	4,409.29	4,359.01	4,315.00	4,360.00	4,260.00	4,195.00
TAXES	TOTAL	3,936.38	4,409.29	4,359.01	4,315.00	4,360.00	4,260.00	4,195.00
INTEREST ON INVESTMENTS								
28.361.3502 INTEREST ON INVESTMENTS		0.07	0.10	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS	TOTAL	0.07	0.10	0.00	0.00	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	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	0.00
SPECIAL SERVICE AREA 21	TOTAL	3,936.45	4,409.39	4,359.01	4,315.00	4,360.00	4,260.00	4,195.00

SPECIAL SERVICE AREA 21

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	3,936.45	4,409.39	4,359.01	4,315.00	4,360.00	4,260.00	4,195.00
CAPITAL PROJECTS TOTAL	3,936.45	4,409.39	4,359.01	4,315.00	4,360.00	4,260.00	4,195.00
SPECIAL SERVICE AREA 21 TOTAL	3,936.45	4,409.39	4,359.01	4,315.00	4,360.00	4,260.00	4,195.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 7,872	$ 8,803	$ 8,630	$ 8,720	**$ 8,520**	**$ 8,390**	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 7,872**	**$ 8,803**	**$ 8,630**	**$ 8,720**	**$ 8,520**	**$ 8,390**	**-3.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 7,872**	**$ 8,803**	**$ 8,630**	**$ 8,720**	**$ 8,520**	**$ 8,390**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(7,872)	(8,803)	(8,630)	(8,720)	**(8,520)**	**(8,390)**		
Total Other Financing Sources (Uses)	**$ (7,872)**	**$ (8,803)**	**$ (8,630)**	**$ (8,720)**	**$ (8,520)**	**$ (8,390)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 22

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
29.311.3118							
PROPERTY TAX	7,871.90	8,802.38	8,717.55	8,630.00	8,720.00	8,520.00	8,390.00
TAXES TOTAL	7,871.90	8,802.38	8,717.55	8,630.00	8,720.00	8,520.00	8,390.00
INTEREST ON INVESTMENTS							
29.361.3502							
INTEREST ON INVESTMENTS	0.05	0.17	0.01	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.05	0.17	0.01	0.00	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	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	0.00
SPECIAL SERVICE AREA 22 TOTAL	7,871.95	8,802.55	8,717.56	8,630.00	8,720.00	8,520.00	8,390.00

SPECIAL SERVICE AREA 22

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	7,871.95	8,802.55	8,717.56	8,630.00	8,720.00	8,520.00	8,390.00
CAPITAL PROJECTS TOTAL	7,871.95	8,802.55	8,717.56	8,630.00	8,720.00	8,520.00	8,390.00
SPECIAL SERVICE AREA 22 TOTAL	7,871.95	8,802.55	8,717.56	8,630.00	8,720.00	8,520.00	8,390.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
Revenues								
Property Taxes	$ 3,546	$ 3,815	$ 3,885	$ 3,925	$ 3,835	$ 3,775	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	-	0.0%	0.0%
Total Revenues	$ 3,546	$ 3,815	$ 3,885	$ 3,925	$ 3,835	$ 3,775	-3.8%	100.0%

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
Supplies	-	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	$ 3,546	$ 3,815	$ 3,885	$ 3,925	$ 3,835	$ 3,775		
Other Financing Sources (Uses)								
Transfers In	$ -	$ 54	$ -	$ -	$ -	$ -		
Transfers Out	(3,546)	(3,869)	(3,885)	(3,925)	(3,835)	(3,775)		
Total Other Financing Sources (Uses)	$ (3,546)	$ (3,815)	$ (3,885)	$ (3,925)	$ (3,835)	$ (3,775)		
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		

SPECIAL SERVICE AREA 23

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
TAXES							
31.311.3118							
PROPERTY TAX	3,545.39	3,814.75	3,922.41	3,885.00	3,925.00	3,835.00	3,775.00
TAXES TOTAL	3,545.39	3,814.75	3,922.41	3,885.00	3,925.00	3,835.00	3,775.00
INTEREST ON INVESTMENTS							
31.361.3502							
INTEREST ON INVESTMENTS	0.13	0.07	0.00	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.13	0.07	0.00	0.00	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	0.00
INTERFUND TRANSFERS							
31.380.3815							
TRANSFER FROM BOND FUND	0.00	53.96	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	53.96	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 23 TOTAL	3,545.52	3,868.78	3,922.41	3,885.00	3,925.00	3,835.00	3,775.00

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 23

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
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	3,545.52	3,868.78	3,922.41	3,885.00	3,925.00	3,835.00	3,775.00
CAPITAL PROJECTS TOTAL	3,545.52	3,868.78	3,922.41	3,885.00	3,925.00	3,835.00	3,775.00
SPECIAL SERVICE AREA 23 TOTAL	3,545.52	3,868.78	3,922.41	3,885.00	3,925.00	3,835.00	3,775.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ 10,721**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ 32,616	$ 34,833	$ 34,225	$ 34,535	**$ 33,900**	**$ 33,575**	-2.8%	100.0%
Miscellaneous Operating Revenues	2	1	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 32,618**	**$ 34,834**	**$ 34,225**	**$ 34,535**	**$ 33,900**	**$ 33,575**	**-2.8%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 32,618**	**$ 34,834**	**$ 34,225**	**$ 34,535**	**$ 33,900**	**$ 33,575**		
Other Financing Source (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	(43,339)	(34,834)	(34,225)	(34,535)	**(33,900)**	**(33,575)**		
Total Other Financing Sources (Uses)	**$ (43,339)**	**$ (34,834)**	**$ (34,225)**	**$ (34,535)**	**$ (33,900)**	**$ (33,575)**		
NET CHANGE IN FUND BALANCE	**$ (10,721)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 24

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
32.311.3118							
PROPERTY TAX	32,616.38	34,833.00	34,536.49	34,225.00	34,535.00	33,900.00	33,575.00
TAXES TOTAL	32,616.38	34,833.00	34,536.49	34,225.00	34,535.00	33,900.00	33,575.00
INTEREST ON INVESTMENTS							
32.361.3502							
INTEREST ON INVESTMENTS	1.82	0.52	0.06	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	1.82	0.52	0.06	0.00	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	0.00
INTERFUND TRANSFERS							
32.380.3810							
TRF FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
32.380.3815							
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	0.00
SPECIAL SERVICE AREA 24 TOTAL	32,618.20	34,833.52	34,536.55	34,225.00	34,535.00	33,900.00	33,575.00

SPECIAL SERVICE AREA 24

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
32.590.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
32.590.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
32.590.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
32.590.4450 ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
32.590.4531 TRF TO 2012A ALTERNATE BON	43,338.97	34,833.52	34,083.36	34,225.00	34,535.00	33,900.00	33,575.00
CAPITAL PROJECTS TOTAL	43,338.97	34,833.52	34,083.36	34,225.00	34,535.00	33,900.00	33,575.00
SPECIAL SERVICE AREA 24 TOTAL	43,338.97	34,833.52	34,083.36	34,225.00	34,535.00	33,900.00	33,575.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ -	$ 38,602	$ 40,375	$ 40,215	**$ 39,750**	**$ 39,575**	-1.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	317,114	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ 317,114**	**$ 38,602**	**$ 40,375**	**$ 40,215**	**$ 39,750**	**$ 39,575**	**-1.6%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ 30,165	$ -	$ -	$ 1,080	**$ 1,100**	**$ 1,150**	6.5%	100.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	286,949	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ 317,114**	**$ -**	**$ -**	**$ 1,080**	**$ 1,100**	**$ 1,150**	**6.5%**	**100.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ 38,602**	**$ 40,375**	**$ 39,135**	**$ 38,650**	**$ 38,425**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	**$ -**		
Transfers Out	-	(38,602)	(40,375)	(39,135)	**(38,650)**	**(38,425)**		
Total Other Financing Sources (Uses)	**$ -**	**$ (38,602)**	**$ (40,375)**	**$ (39,135)**	**$ (38,650)**	**$ (38,425)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 25

	04-30-2014	04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
33.311.3118							
PROPERTY TAX	0.00	38,601.45	40,797.18	40,375.00	40,215.00	39,750.00	39,575.00
TAXES TOTAL	0.00	38,601.45	40,797.18	40,375.00	40,215.00	39,750.00	39,575.00
INTEREST ON INVESTMENTS							
33.361.3502							
INTEREST ON INVESTMENTS	0.00	0.80	0.11	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.00	0.80	0.11	0.00	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	0.00
INTERFUND TRANSFERS							
33.380.3810							
TRF FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
33.380.3815							
TRANFER FROM BOND FUND	317,114.31	0.00	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	317,114.31	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 25 TOTAL	317,114.31	38,602.25	40,797.29	40,375.00	40,215.00	39,750.00	39,575.00

SPECIAL SERVICE AREA 25

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
33.590.4206 LEGAL SERVICES	11,230.21	0.00	0.00	0.00	*------------*	*------------*	*------------*
33.590.4207 OTHER PROFESSIONAL SERVICE	18,631.86	0.00	0.00	0.00	*------------*	*------------*	*------------*
33.590.4213 REBATES	0.00	0.00	1,077.26	0.00	1,080.00	1,100.00	1,150.00
33.590.4231 ADVERTISING/PRINTING/COPYI	303.20	0.00	0.00	0.00	*------------*	*------------*	*------------*
33.590.4450 ROADWAY IMPROVEMENTS	286,949.04	0.00	0.00	0.00	*------------*	*------------*	*------------*
33.590.4531 TRF TO 2013 ALTERNATE BOND	0.00	38,602.25	39,845.27	40,375.00	39,135.00	38,650.00	38,425.00
CAPITAL PROJECTS TOTAL	317,114.31	38,602.25	40,922.53	40,375.00	40,215.00	39,750.00	39,575.00
SPECIAL SERVICE AREA 25 TOTAL	317,114.31	38,602.25	40,922.53	40,375.00	40,215.00	39,750.00	39,575.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ 698**	**$ 698**	**$ 698**	**$ 698**		
Revenues								
Property Taxes	$ -	$ -	$ 57,065	$ 57,620	**$ 55,550**	**$ 60,025**	4.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ -**	**$ -**	**$ 57,065**	**$ 57,620**	**$ 55,550**	**$ 60,025**	**4.2%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ 62,246	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	492,056	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ -**	**$ 554,302**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ (554,302)**	**$ 57,065**	**$ 57,620**	**$ 55,550**	**$ 60,025**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ 555,000	$ -	$ -	**$ -**	**$ -**		
Transfers Out	-	-	(57,065)	(57,620)	**(55,550)**	**(60,025)**		
Total Other Financing Sources (Uses)	**$ -**	**$ 555,000**	**$ (57,065)**	**$ (57,620)**	**$ (55,550)**	**$ (60,025)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ 698**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ 698**	**$ 698**	**$ 698**	**$ 698**	**$ 698**		

SPECIAL SERVICE AREA 26

		ACTUAL DOLLARS		BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
34.311.3118 PROPERTY TAX	0.00	0.00	57,618.57	57,065.00	57,620.00	55,550.00	60,025.00
TAXES TOTAL	0.00	0.00	57,618.57	57,065.00	57,620.00	55,550.00	60,025.00
INTEREST ON INVESTMENTS							
34.361.3502 INTEREST ON INVESTMENTS	0.00	0.08	0.72	0.00	*------------*	*------------*	*------------*
INTEREST ON INVESTMENTS TOTAL	0.00	0.08	0.72	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	0.00
INTERFUND TRANSFERS							
34.380.3815 TRANSFER FROM BOND FUND	0.00	555,000.00	0.00	0.00	*------------*	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 26 TOTAL	0.00	555,000.08	57,619.29	57,065.00	57,620.00	55,550.00	60,025.00

SPECIAL SERVICE AREA 26

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
34.590.4206 LEGAL SERVICES	0.00	15,614.80	0.00	0.00	*------------*	*------------*	*------------*
34.590.4207 OTHER PROFESSIONAL SERVICE	0.00	46,631.50	0.00	0.00	*------------*	*------------*	*------------*
34.590.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
34.590.4450 ROADWAY IMPROVEMENTS	0.00	492,055.86	0.00	0.00	*------------*	*------------*	*------------*
34.590.4531 TRF TO 2014 BOND FUND	0.00	0.00	57,277.82	57,065.00	57,620.00	55,550.00	60,025.00
CAPITAL PROJECTS TOTAL	0.00	554,302.16	57,277.82	57,065.00	57,620.00	55,550.00	60,025.00
SPECIAL SERVICE AREA 26 TOTAL	0.00	554,302.16	57,277.82	57,065.00	57,620.00	55,550.00	60,025.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

SPECIAL SERVICE AREA NO. 27

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 27 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2015 Alternate Bond Fund for payment of the debt.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ -	$ -	$ -	$ -	**$ 98,820**	**$ 102,230**	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,820**	**$ 102,230**	**100.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ 103,930	**$ -**	**$ -**	-100.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	909,700	**-**	**-**	-100.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 1,013,630**	**$ -**	**$ -**	**-100.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ (1,013,630)**	**$ 98,820**	**$ 102,230**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ 1,013,630	**$ -**	**$ -**		
Transfers Out	-	-	-	-	**(98,820)**	**(102,230)**		
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ 1,013,630**	**$ (98,820)**	**$ (102,230)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 27

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
35.311.3118							
PROPERTY TAX	0.00	0.00	0.00	0.00	*------------*	98,820.00	102,230.00
TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	98,820.00	102,230.00
INTEREST ON INVESTMENTS							
35.361.3502							
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	0.00
INTERFUND TRANSFERS							
35.380.3815							
TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	1,013,630.00	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	0.00	0.00	0.00	1,013,630.00	0.00	0.00
SPECIAL SERVICE AREA 27 TOTAL	0.00	0.00	0.00	0.00	1,013,630.00	98,820.00	102,230.00

SPECIAL SERVICE AREA 27

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
35.590.4206 LEGAL SERVICES	0.00	0.00	25,715.90	0.00	25,720.00	*------------*	*------------*
35.590.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	78,206.42	0.00	78,210.00	*------------*	*------------*
35.590.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
35.590.4450 ROADWAY IMPROVEMENTS	0.00	0.00	909,696.15	0.00	909,700.00	*------------*	*------------*
35.590.4531 TRF TO 2015 BOND FUND	0.00	0.00	0.00	0.00	*------------*	98,820.00	102,230.00
CAPITAL PROJECTS TOTAL	0.00	0.00	1,013,618.47	0.00	1,013,630.00	98,820.00	102,230.00
SPECIAL SERVICE AREA 27 TOTAL	0.00	0.00	1,013,618.47	0.00	1,013,630.00	98,820.00	102,230.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

SPECIAL SERVICE AREA NO. 28

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 28 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2015 Alternate Bond Fund for payment of the debt.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Revenues								
Property Taxes	$ -	$ -	$ -	$ -	**$ 3,060**	**$ 3,165**	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,060**	**$ 3,165**	**100.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	$ -	$ -	$ -	$ 6,750	**$ -**	**$ -**	-100.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	32,615	**-**	**-**	-100.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 39,365**	**$ -**	**$ -**	**-100.0%**	**0.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ (39,365)**	**$ 3,060**	**$ 3,165**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ 39,365	**$ -**	**$ -**		
Transfers Out	-	-	-	-	**(3,060)**	**(3,165)**		
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ 39,365**	**$ (3,060)**	**$ (3,165)**		
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

SPECIAL SERVICE AREA 28

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
36.311.3118 PROPERTY TAX	0.00	0.00	0.00	0.00	*------------*	3,060.00	3,165.00
TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	3,060.00	3,165.00
INTEREST ON INVESTMENTS							
36.361.3502 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	0.00
INTERFUND TRANSFERS							
36.380.3815 TRANSFER FROM BOND FUND	0.00	0.00	0.00	0.00	39,365.00	*------------*	*------------*
INTERFUND TRANSFERS TOTAL	0.00	0.00	0.00	0.00	39,365.00	0.00	0.00
SPECIAL SERVICE AREA 28 TOTAL	0.00	0.00	0.00	0.00	39,365.00	3,060.00	3,165.00

SPECIAL SERVICE AREA 28

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
36.590.4206 LEGAL SERVICES	0.00	0.00	4,221.88	0.00	4,250.00	*------------*	*------------*
36.590.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	2,462.36	0.00	2,500.00	*------------*	*------------*
36.590.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
36.590.4450 ROADWAY IMPROVEMENTS	0.00	0.00	32,609.21	0.00	32,615.00	*------------*	*------------*
36.590.4531 TRF TO 2015 BOND FUND	0.00	0.00	0.00	0.00	*------------*	3,060.00	3,165.00
CAPITAL PROJECTS TOTAL	0.00	0.00	39,293.45	0.00	39,365.00	3,060.00	3,165.00
SPECIAL SERVICE AREA 28 TOTAL	0.00	0.00	39,293.45	0.00	39,365.00	3,060.00	3,165.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	**$ (454,738)**	**$ (408,881)**	**$ (371,146)**	**$ (371,146)**	**$ (330,136)**	**$ (288,316)**		
Revenues								
Property Taxes	$ 48,623	$ 42,982	$ 45,000	$ 47,635	**$ 47,000**	**$ 47,000**	-1.3%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	**-**	**-**	0.0%	0.0%
Nonoperating Revenues	2	71	20	30	**20**	**30**	0.0%	0.1%
Total Revenues	**$ 48,625**	**$ 43,053**	**$ 45,020**	**$ 47,665**	**$ 47,020**	**$ 47,030**	**-1.3%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total TIF Fund Expend.
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Contractual Services	2,768	5,318	5,050	6,655	**5,200**	**5,200**	-21.9%	100.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Total Expenditures	**$ 2,768**	**$ 5,318**	**$ 5,050**	**$ 6,655**	**$ 5,200**	**$ 5,200**	**-21.9%**	**100.0%**
REVENUES OVER/ (UNDER) EXPENDITURES	**$ 45,857**	**$ 37,735**	**$ 39,970**	**$ 41,010**	**$ 41,820**	**$ 41,830**		
Other Financing Sources (Uses)								
Transfers In	$ -	$ -	$ -	$ -	**$ -**	$ -		
Transfers Out	-	-	-	-	**-**	-		
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
NET CHANGE IN FUND BALANCE	**$ 45,857**	**$ 37,735**	**$ 39,970**	**$ 41,010**	**$ 41,820**	**$ 41,830**		
ENDING FUND BALANCE	**$ (408,881)**	**$ (371,146)**	**$ (331,176)**	**$ (330,136)**	**$ (288,316)**	**$ (246,486)**		

TIF FUND

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
09.311.3118 PROPERTY TAX	48,622.68	42,981.98	47,633.60	45,000.00	47,635.00	47,000.00	47,000.00
TAXES TOTAL	48,622.68	42,981.98	47,633.60	45,000.00	47,635.00	47,000.00	47,000.00
INTEREST ON INVESTMENTS							
09.361.3502 INTEREST ON INVESTMENTS	1.65	72.03	26.27	20.00	30.00	20.00	30.00
INTEREST ON INVESTMENTS TOTAL	1.65	72.03	26.27	20.00	30.00	20.00	30.00
TIF FUND TOTAL	48,624.33	43,054.01	47,659.87	45,020.00	47,665.00	47,020.00	47,030.00

TIF FUND

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
09.590.4206 LEGAL FEES	838.90	1,100.00	1,046.10	1,200.00	1,050.00	1,200.00	1,200.00
09.590.4207 OTHER PROFESSIONAL SERVICE	1,929.00	1,957.00	3,704.38	2,000.00	3,705.00	2,100.00	2,100.00
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	2,261.00	0.00	1,850.00	1,900.00	1,900.00	1,900.00
09.590.4509 REIMBURSE DEVELOPER COSTS	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
CAPITAL PROJECTS TOTAL	2,767.90	5,318.00	4,750.48	5,050.00	6,655.00	5,200.00	5,200.00
TIF FUND TOTAL	2,767.90	5,318.00	4,750.48	5,050.00	6,655.00	5,200.00	5,200.00

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

CURRENT BALANCE ON LOAN	$	402,261
CURRENT CASH BALANCE	$	73,345
CURRENT ANNUAL PROPERTY TAX INCREMENT	$	47,633
RETIREMENT OF TIF- FY 2029		
CURRENT ANNUAL INTEREST RATE		0.46%

	INTEREST	REPAYMENT	BALANCE
ORIGINAL LOAN			$ 500,000
FY15	$ 2,261	$ 100,000	402,261
FY16	1,850	33,000	371,111
FY17	1,707	33,000	339,819
FY18	1,563	33,000	308,382
FY19	1,419	33,000	276,800
FY20	1,273	33,000	245,074
FY21	1,127	33,000	213,201
FY22	981	33,000	181,182
FY23	833	33,000	149,015
FY24	685	33,000	116,700
FY25	537	33,000	84,237
FY26	387	33,000	51,625
FY27	237	33,000	18,862
FY28	87	18,949	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

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total ED Fund Revenues
BEGINNING FUND BALANCE	**$ 78,589**	**$ 87,571**	**$ 96,745**	**$ 96,745**	**$ (71,090)**	**$ (62,025)**		
Revenues								
Nonoperating Revenues	$ 16	$ 208	$ 150	$ 200	**$ 100**	**$ 100**	-50.0%	100.0%
Total Revenues	**$ 16**	**$ 208**	**$ 150**	**$ 200**	**$ 100**	**$ 100**	**-50.0%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total ED Fund Expend.
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Contractual Services	-	-	-	12,000	**-**	**-**	-100.0%	0.0%
Supplies	-	-	-	-	**-**	**-**	0.0%	0.0%
Capital Outlay	-	-	-	165,000	**-**	**-**	-100.0%	0.0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 177,000**	**$ -**	**$ -**	**-100.0%**	**0.0%**
REVENUES OVER/ (UNDER) EXPENDITURES	**$ 16**	**$ 208**	**$ 150**	**$ (176,800)**	**$ 100**	**$ 100**		
Other Financing Sources (Uses)								
Transfers In	$ 8,966	$ 8,966	$ 8,850	$ 8,965	**$ 8,965**	**$ 8,965**		
Transfers Out	-	-	-	-	**-**	**-**		
Total Other Financing Sources (Uses)	**$ 8,966**	**$ 8,966**	**$ 8,850**	**$ 8,965**	**$ 8,965**	**$ 8,965**		
NET CHANGE IN FUND BALANCE	**$ 8,982**	**$ 9,174**	**$ 9,000**	**$ (167,835)**	**$ 9,065**	**$ 9,065**		
ENDING FUND BALANCE	**$ 87,571**	**$ 96,745**	**$ 105,745**	**$ (71,090)**	**$ (62,025)**	**$ (52,960)**	**Due to Capital Projects Fund**	

ECONOMIC DEVELOPMENT FUND

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
INTEREST ON INVESTMENTS							
23.361.3502							
INTEREST ON INVESTMENTS	15.64	208.27	164.91	150.00	200.00	100.00	100.00
INTEREST ON INVESTMENTS TOTAL	15.64	208.27	164.91	150.00	200.00	100.00	100.00
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	0.00
INTERFUND TRANSFERS							
23.380.3817							
TFR FROM SSA14 PARKING FEE	8,966.07	8,966.27	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00
INTERFUND TRANSFERS TOTAL	8,966.07	8,966.27	8,966.13	8,850.00	8,965.00	8,965.00	8,965.00
ECONOMIC DEVELOPMENT FUND TOTAL	8,981.71	9,174.54	9,131.04	9,000.00	9,165.00	9,065.00	9,065.00

ECONOMIC DEVELOPMENT FUND

	ACTUAL DOLLARS			BUDGETS			
	04-30-2014	04-30-2015	02-29-2016	REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
CAPITAL PROJECTS							
23.590.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	8,000.00	*------------*	*------------*
23.590.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	*------------*	*------------*
23.590.4425 CAPITAL OUTLAY - LAND	0.00	0.00	5,000.00	0.00	165,000.00	*------------*	*------------*
CAPITAL PROJECTS TOTAL	0.00	0.00	5,000.00	0.00	177,000.00	0.00	0.00
ECONOMIC DEVELOPMENT FUND TOTAL	0.00	0.00	5,000.00	0.00	177,000.00	0.00	0.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	**$ 7,753,199**	**$ 8,323,574**	**$ 8,849,646**	**$ 8,849,646**	**$ 9,128,066**	**$ 9,505,066**		
Additions								
Employer Contributions	$ 349,114	$ 392,771	$ 449,245	$ 447,880	**$ 537,000**	**$ 543,850**	21.4%	51.0%
Employee Contributions	109,706	115,446	126,400	120,000	**100,000**	**125,000**	4.2%	11.7%
Nonoperating Income	658,434	568,644	265,010	380,000	**285,000**	**397,000**	4.5%	37.2%
Total Additions	**$ 1,117,254**	**$ 1,076,861**	**$ 840,655**	**$ 947,880**	**$ 922,000**	**$ 1,065,850**	**12.4%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	**SY2016 Budget**	**CY2017 Budget**	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Pension Fund Expenses
Deductions								
Pension Benefits	$ 520,387	$ 531,665	$ 545,500	$ 625,000	**$ 500,000**	**$ 667,000**	6.7%	93.2%
Refund of Contributions	4,570	4,796	-	-	**-**	**-**	0.0%	0.0%
Administrative Expenses	18,062	14,289	19,190	16,610	**18,500**	**18,930**	14.0%	2.6%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Investment Expense	3,860	39	25,000	27,850	**26,500**	**29,600**	6.3%	4.1%
Total Deductions	**$ 546,879**	**$ 550,789**	**$ 589,690**	**$ 669,460**	**$ 545,000**	**$ 715,530**	**6.9%**	**100.0%**
NET INCREASE (DECREASE)	**$ 570,375**	**$ 526,072**	**$ 250,965**	**$ 278,420**	**$ 377,000**	**$ 350,320**		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	**$ 8,323,574**	**$ 8,849,646**	**$ 9,100,611**	**$ 9,128,066**	**$ 9,505,066**	**$ 9,855,386**		

POLICE PENSION FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
TAXES							
71.311.3118 PROPERTY TAX	349,114.48	392,771.44	447,879.78	449,245.00	447,880.00	537,000.00	543,850.00
TAXES TOTAL	349,114.48	392,771.44	447,879.78	449,245.00	447,880.00	537,000.00	543,850.00
INTEREST ON INVESTMENTS							
71.361.3501 DIVIDEND INCOME	108,459.31	103,966.55	55,564.19	90,000.00	90,000.00	65,000.00	97,000.00
71.361.3502 INTEREST ON INVESTMENTS	11.28	3,320.26	103,104.67	10.00	140,000.00	100,000.00	150,000.00
71.361.3503 REALIZED GAIN/LOSS ON INVE	92,644.75	497,744.98	132,386.24-	50,000.00	50,000.00	50,000.00	50,000.00
71.361.3504 UNREALIZED GAIN/LOSS	457,319.08	36,388.02-	0.00	125,000.00	100,000.00	70,000.00	100,000.00
INTEREST ON INVESTMENTS TOTAL	658,434.42	568,643.77	26,282.62	265,010.00	380,000.00	285,000.00	397,000.00
MISC INCOME							
71.369.3607 MISC. INCOME	0.00	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	109,706.28	115,445.59	88,419.07	126,400.00	120,000.00	100,000.00	125,000.00
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	109,706.28	115,445.59	88,419.07	126,400.00	120,000.00	100,000.00	125,000.00
POLICE PENSION FUND TOTAL	1117,255.18	1076,860.80	562,581.47	840,655.00	947,880.00	922,000.00	1,065,850.00

POLICE PENSION FUND

	ACTUAL DOLLARS 04-30-2014	04-30-2015	02-29-2016	BUDGETS REVISED BUDGET	EOY FY 2016	STUB YR 2016	CALNDR YR 2017
PENSIONS							
71.581.4101 SALARIES	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
71.581.4117 PENSION BENEFITS	520,387.07	531,664.76	465,174.72	545,500.00	625,000.00	500,000.00	667,000.00
71.581.4120 HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
71.581.4126 REFUND PENSION CONTRIBUTIO	4,570.28	4,796.03	0.00	0.00	*------------*	*------------*	*------------*
71.581.4207 OTHER PROFESSIONAL SERVICE	12,898.12	10,669.75	10,019.85	13,215.00	11,110.00	13,000.00	13,385.00
71.581.4214 INVESTMENT/BANKING FEES	3,860.21	39.24	19,428.61	25,000.00	27,850.00	26,500.00	29,600.00
71.581.4291 CONFERENCES/TRAINING/MEETI	2,810.65	1,155.70	2,886.62	3,250.00	2,900.00	2,700.00	2,700.00
71.581.4292 MEMBERSHIPS & SUBSCRIPTION	2,353.57	2,463.44	2,597.67	2,625.00	2,600.00	2,700.00	2,745.00
71.581.4318 OPERATING SUPPLIES	0.00	0.00	0.00	100.00	*------------*	100.00	100.00
PENSIONS TOTAL	546,879.90	550,788.92	500,107.47	589,690.00	669,460.00	545,000.00	715,530.00
POLICE PENSION FUND TOTAL	546,879.90	550,788.92	500,107.47	589,690.00	669,460.00	545,000.00	715,530.00

VILLAGE OF CLARENDON HILLS

SY2016-CY2017

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.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	**$ 992,536**	**$ 1,031,256**	**$ 1,111,800**	**$ 1,111,800**	**$ 1,207,480**	**$ 1,286,510**		
Additions								
Employer Contributions	$ 31,438	$ 31,523	$ 47,420	$ 47,830	**$ 48,030**	**$ 50,400**	5.4%	44.1%
Employee Contributions	11,567	11,573	11,800	11,800	**8,500**	**12,575**	6.6%	11.0%
Nonoperating Income	5,402	46,519	50,000	47,400	**34,100**	**51,200**	8.0%	44.8%
Total Additions	**$ 48,407**	**$ 89,615**	**$ 109,220**	**$ 107,030**	**$ 90,630**	**$ 114,175**	**6.7%**	**100.0%**

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Budget	FY2015-16 Projected	SY2016 Budget	CY2017 Budget	% Change FY2015-16 Proj. to CY2017 Budget	% of Total Pension Fund Expenses
Deductions								
Pension Benefits	$ -	$ -	$ -	$ -	**$ -**	**$ -**	0.0%	0.0%
Refund of Contributions	-	-	-	-	**-**	**-**	0.0%	0.0%
Administrative Expenses	5,873	4,908	8,095	6,350	**6,400**	**7,140**	12.4%	56.5%
Capital Outlay	-	-	-	-	**-**	**-**	0.0%	0.0%
Investment Expense	3,814	4,163	4,700	5,000	**5,200**	**5,500**	10.0%	43.5%
Total Deductions	**$ 9,687**	**$ 9,071**	**$ 12,795**	**$ 11,350**	**$ 11,600**	**$ 12,640**	**11.4%**	**100.0%**
NET INCREASE (DECREASE)	**$ 38,720**	**$ 80,544**	**$ 96,425**	**$ 95,680**	**$ 79,030**	**$ 101,535**		
TRUST FOR PENSION BENEFITS	**$ 1,031,256**	**$ 1,111,800**	**$ 1,208,225**	**$ 1,207,480**	**$ 1,286,510**	**$ 1,388,045**		

FIREMEN PENSION FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
TAXES							
72.311.3118 PROPERTY TAX	31,438.19	31,523.47	47,826.27	47,420.00	47,830.00	48,030.00	50,400.00
TAXES TOTAL	31,438.19	31,523.47	47,826.27	47,420.00	47,830.00	48,030.00	50,400.00
INTEREST ON INVESTMENTS							
72.361.3501 DIVIDEND INCOME	2,823.35	5,900.44	4,966.63	3,000.00	3,000.00	2,300.00	3,200.00
72.361.3502 INTEREST ON INVESTMENTS	19,534.11	23,074.65	18,582.36	22,000.00	22,000.00	15,000.00	24,000.00
72.361.3503 REALIZED GAIN/LOSS ON INVE	2,255.98	2,287.06-	1,472.36	2,000.00	2,000.00	1,400.00	2,000.00
72.361.3504 UNREALIZED GAIN/LOSS	19,212.15-	19,786.18	0.00	23,000.00	20,000.00	15,000.00	22,000.00
72.361.3507 IMET RECOVERY	0.00	43.90	0.00	0.00	400.00	400.00	*------------*
INTEREST ON INVESTMENTS TOTAL	5,401.29	46,518.11	25,021.35	50,000.00	47,400.00	34,100.00	51,200.00
MISC INCOME							
72.369.3607 MISC INCOME	0.00	0.00	0.00	0.00	*------------*	*------------*	*------------*
72.369.3692 MEMBERS CONTRIBUTION	11,566.75	11,572.86	9,242.37	11,800.00	11,800.00	8,500.00	12,575.00
MISC INCOME TOTAL	11,566.75	11,572.86	9,242.37	11,800.00	11,800.00	8,500.00	12,575.00
FIREMEN PENSION FUND TOTAL	48,406.23	89,614.44	82,089.99	109,220.00	107,030.00	90,630.00	114,175.00

FIREMEN PENSION FUND

	ACTUAL DOLLARS 04-30-2014	ACTUAL DOLLARS 04-30-2015	ACTUAL DOLLARS 02-29-2016	BUDGETS REVISED BUDGET	BUDGETS EOY FY 2016	BUDGETS STUB YR 2016	BUDGETS CALNDR YR 2017
PENSIONS							
72.581.4207 OTHER PROFESSIONAL SERVICE	5,158.05	4,571.45	5,498.19	7,025.00	5,500.00	5,410.00	6,115.00
72.581.4214 INVESTMENT/BANKING FEES	3,814.02	4,163.00	2,191.00	4,700.00	5,000.00	5,200.00	5,500.00
72.581.4291 CONFERENCES/TRAINING/MEETI	375.00	0.00	0.00	600.00	500.00	600.00	600.00
72.581.4292 MEMBERSHIPS & SUBSCRIPTION	320.09	336.31	344.05	370.00	350.00	390.00	425.00
72.581.4318 OPERATING SUPPLIES	19.38	0.00	0.00	100.00	*------------*	*------------*	*------------*
PENSIONS TOTAL	9,686.54	9,070.76	8,033.24	12,795.00	11,350.00	11,600.00	12,640.00
FIREMEN PENSION FUND TOTAL	9,686.54	9,070.76	8,033.24	12,795.00	11,350.00	11,600.00	12,640.00