



2021 BUDGET

January 1, 2021—December 31, 2021



VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF DECEMBER 31, 2020

CALENDAR YEAR 2021

PRESIDENT
LEN AUSTIN

BOARD OF TRUSTEES

DON KNOLL
GREG JORDAN
WIL FREVE

CAROL JORISSEN
KEN HALL
MATT DEDOBBELAERE

VILLAGE CLERK
DAWN M. TANDLE

VILLAGE MANAGER
KEVIN S. BARR

DIRECTOR OF FINANCE
MAUREEN B. POTEMPA

ASSISTANT TO THE VILLAGE MANAGER
ZACHERY CREEER

OTHER APPOINTED OFFICIALS

PAUL DALEN, POLICE CHIEF
BRENDAN MC LAUGHLIN, DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
DAN UNGERLEIDER, AICP, DIRECTOR OF COMMUNITY DEVELOPMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
DEC 09 2020
Dawn M. Tandle
DuPage County Clerk

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. 20-12-26

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2021**

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 7th day of December, 2020, 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 8th day of December 2020.

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

(SEAL)



ORDINANCE NO. 20-12-26

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2021

FILED
DEC 09 2020

Jan Kaczynski
DuPage County Clerk

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 2021 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 1: The foregoing recitals set forth above are hereby incorporated herein and adopted as if set out in full in this place.

SECTION 2: The calendar year 2021 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 3: 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 7th day of December 2020, pursuant to roll call vote as follows:

AYES: Trustees DeDobbelaeere, Freve, Hall, Jordan,
Jorissen, and Knoll

NAYS: None

ABSENT: None

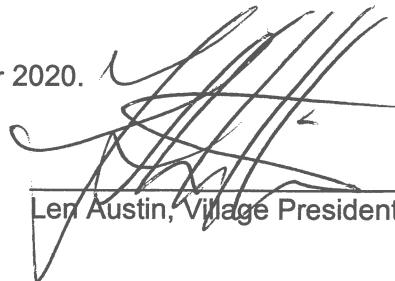
APPROVED by me this 7th day of December 2020.

Len Austin
Len Austin, Village President

ATTEST:

Dawn M. Tandle
Dawn M. Tandle, Village Clerk

Published in pamphlet form: December 8, 2020



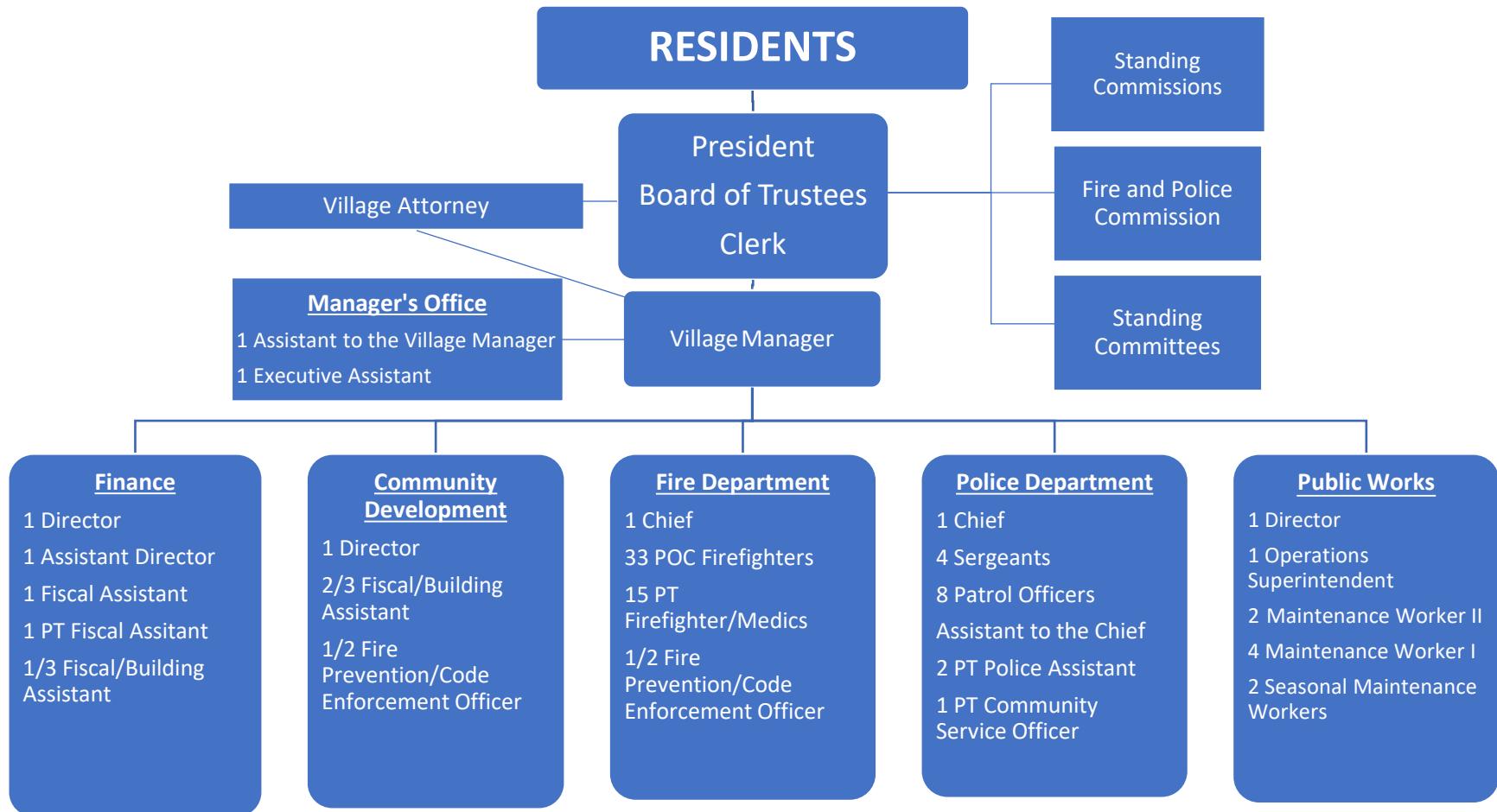
VILLAGE OF CLARENDON HILLS
CY2021 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	CY2021 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,810,518	\$ 544,397	\$ 8,354,916
MOTOR FUEL TAX FUND	523,936		523,936
SPECIAL SERVICE AREA FOURTEEN	8,966		8,966
SPECIAL SERVICE AREA FIFTEEN	20,352		20,352
SPECIAL SERVICE AREA SEVENTEEN	5,359		5,359
SPECIAL SERVICE AREA EIGHTEEN	3,886		3,886
SPECIAL SERVICE AREA NINETEEN	13,383		13,383
SPECIAL SERVICE AREA TWENTY	9,066		9,066
SPECIAL SERVICE AREA TWENTY-ONE	4,317		4,317
SPECIAL SERVICE AREA TWENTY-TWO	8,635		8,635
SPECIAL SERVICE AREA TWENTY-THREE	3,886		3,886
SPECIAL SERVICE AREA TWENTY-FOUR	35,861		35,861
SPECIAL SERVICE AREA TWENTY-FIVE	41,100		41,100
SPECIAL SERVICE AREA TWENTY-SIX	61,700		61,700
SPECIAL SERVICE AREA TWENTY-SEVEN	104,651		104,651
SPECIAL SERVICE AREA TWENTY-EIGHT	3,237		3,237
SPECIAL SERVICE AREA TWENTY-NINE	110,300		110,300
SPECIAL SERVICE AREA THIRTY	70,800		70,800
SPECIAL SERVICE AREA THIRTY-ONE	95,000		95,000
SPECIAL SERVICE AREA THIRTY-THREE	59,534		59,534
SPECIAL SERVICE AREA THIRTY-FOUR	4,593		4,593
TIF FUND	91,755		91,755
TIF BUSINESS DIST FUND	200,000		200,000
RICHMOND COMMUNITY GARDEN	500	15,988	16,488
WATER UTILITY FUND	3,227,200		3,227,200
BNICH PARKING FUND	64,600		64,600
ECONOMIC DEVELOPMENT FUND	800	8,966	9,766
2009 ALTERNATE BOND DEBT SERVICE FUND	150	33,922	34,072
2011 ALTERNATE BOND DEBT SERVICE FUND	680	43,173	43,853
2012 REFUNDING DEBT SERVICE FUND	317	184,819	185,136
2012A ALTERNATE BOND DEBT SERVICE FUND	88	41,220	41,308
2013 ALTERNATE BOND DEBT SERVICE FUND	835	41,100	41,935
2014 ALTERNATE BOND DEBT SERVICE FUND	1,151	61,700	62,851
2015 ALTERNATE BOND DEBT SERVICE FUND	1,472	107,888	109,360
2016 ALTERNATE BOND DEBT SERVICE FUND	1,858	110,300	111,958
2017 ALTERNATE BOND DEBT SERVICE FUND	364	70,800	71,164
2018 ALTERNATE BOND DEBT SERVICE FUND	520	95,000	95,520
2019 ALTERNATE BOND DEBT SERVICE FUND	9	87,736	87,745
2020 ALTERNATE BOND DEBT SERVICE FUND	-	339,108	339,108
CAPITAL PROJECTS FUND	878,463	501,068	1,379,531
POLICE PENSION FUND	1,459,645		1,459,645
FIRE PENSION FUND	144,565		144,565
 TOTAL REVENUE ALL FUNDS	 \$ 15,073,851	 \$ 2,287,183	 \$ 17,361,034

TOTAL EXPENDITURES	CY2021 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,633,435	\$ 500,000	\$ 8,133,435
MOTOR FUEL TAX FUND	321,410	-	321,410
SPECIAL SERVICE AREA FOURTEEN	-	8,966	8,966
SPECIAL SERVICE AREA FIFTEEN	-	20,352	20,352
SPECIAL SERVICE AREA SEVENTEEN	-	5,359	5,359
SPECIAL SERVICE AREA EIGHTEEN	-	3,886	3,886
SPECIAL SERVICE AREA NINETEEN	-	13,383	13,383
SPECIAL SERVICE AREA TWENTY	-	9,066	9,066
SPECIAL SERVICE AREA TWENTY-ONE	-	4,317	4,317
SPECIAL SERVICE AREA TWENTY-TWO	-	8,635	8,635
SPECIAL SERVICE AREA TWENTY-THREE	-	3,886	3,886
SPECIAL SERVICE AREA TWENTY-FOUR	-	35,861	35,861
SPECIAL SERVICE AREA TWENTY-FIVE	-	41,100	41,100
SPECIAL SERVICE AREA TWENTY-SIX	-	61,700	61,700
SPECIAL SERVICE AREA TWENTY-SEVEN	-	104,651	104,651
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,237	3,237
SPECIAL SERVICE AREA TWENTY-NINE	-	110,300	110,300
SPECIAL SERVICE AREA THIRTY	-	70,800	70,800
SPECIAL SERVICE AREA THIRTY-ONE	-	95,000	95,000
SPECIAL SERVICE AREA THIRTY-THREE	-	59,534	59,534
SPECIAL SERVICE AREA THIRTY-FOUR	-	4,593	4,593
TIF FUND	63,360	1,068	64,428
TIF BUSINESS DIST FUND	1,797,060	-	1,797,060
RICHMOND COMMUNITY GARDEN	30,000	-	30,000
WATER UTILITY FUND	2,368,648	518,947	2,887,595
BNICH PARKING FUND	41,381	25,450	66,831
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,527	-	33,527
2011 ALTERNATE BOND DEBT SERVICE FUND	44,291	-	44,291
2012 REFUNDING DEBT SERVICE FUND	185,369	-	185,369
2012A ALTERNATE BOND DEBT SERVICE FUND	42,138	-	42,138
2013 ALTERNATE BOND DEBT SERVICE FUND	42,063	-	42,063
2014 ALTERNATE BOND DEBT SERVICE FUND	62,813	-	62,813
2015 ALTERNATE BOND DEBT SERVICE FUND	109,338	-	109,338
2016 ALTERNATE BOND DEBT SERVICE FUND	107,175	-	107,175
2017 ALTERNATE BOND DEBT SERVICE FUND	71,938	-	71,938
2018 ALTERNATE BOND DEBT SERVICE FUND	96,050	-	96,050
2019 ALTERNATE BOND DEBT SERVICE FUND	74,433	-	74,433
2020 ALTERNATE BOND DEBT SERVICE FUND	340,208	-	340,208
CAPITAL PROJECTS FUND	2,112,450	577,094	2,689,544
POLICE PENSION FUND	870,802	-	870,802
FIRE PENSION FUND	14,263	-	14,263
 TOTAL EXPENDITURES ALL FUNDS	 \$ 16,462,149	 \$ 2,287,183	 \$ 18,749,333

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.

DATE: November 12, 2020

TO: Village President and Board of Trustees

FROM: Kevin S. Barr, Village Manager
Maureen B. Potempa, Finance Director / Treasurer / Budget Officer
Zachery Creer, Assistant to the Village Manager

SUBJECT: Calendar Year 2021 Budget

UPDATE:

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 budget plan reflects the strategic priorities identified by the Village Board during previous goal setting sessions (the last formal session was earlier in 2019) and may be found in the budget document following this memo. This budget also reflects continuous feedback from the Board and other community members during the past year.

Despite the challenges faced in CY2020 with the Covid-19 Pandemic the Village was able to maintain a strong Financial position going into CY2021. While the Village did incur unbudgeted cost related to Covid-19 the County was able to reimburse the Village through the CARES Act for many of those expenditures. On the contrary there were many expenses that were reduced because of Covid-19 and we believe some of these are sustainable into the future. Unlike many neighboring Villages Clarendon Hills is primarily property tax based, with property tax collections comprising nearly 55% of the General Fund Revenue. The general economy has been affected by the pandemic, and this has filtered down to Village revenue streams. For instance, sales tax figures are down with an estimated reduction of \$100,000 in CY2021. State shared income tax is forecasted to be down by about \$54,000 or 6%. However the Village has secured additional grant funding for the downtown revitalization project from Metra in the amount of \$2.5 million, this has had a positive impact on the capital budget going into CY2021 and years beyond in the 10-year plan.

Economic development activity in the community remains strong, which promotes the idea that we will come out of this in relatively strong position as we move into CY2021. Another significant measure is the creation of a Tax Increment Finance (TIF) District for the downtown area. The Village is hopeful that this TIF initiative will provide valuable tools to support economic development.

In previous budget years the Village had secured cost savings through various staff and program revisions. The CY 2021 budget reflects a minor decrease in staffing in the Public Works Department which leads to long-term savings.

CALENDAR YEAR 2021 ANALYSIS

Summary – All Funds	CY 2021
Revenues	\$15,073,851
Transfers in	\$2,287,183
Expenditures	\$(16,462,149)
Transfers out	\$(2,287,183)
Total Estimated Ending Balance at 12/31/21	\$42,592,138

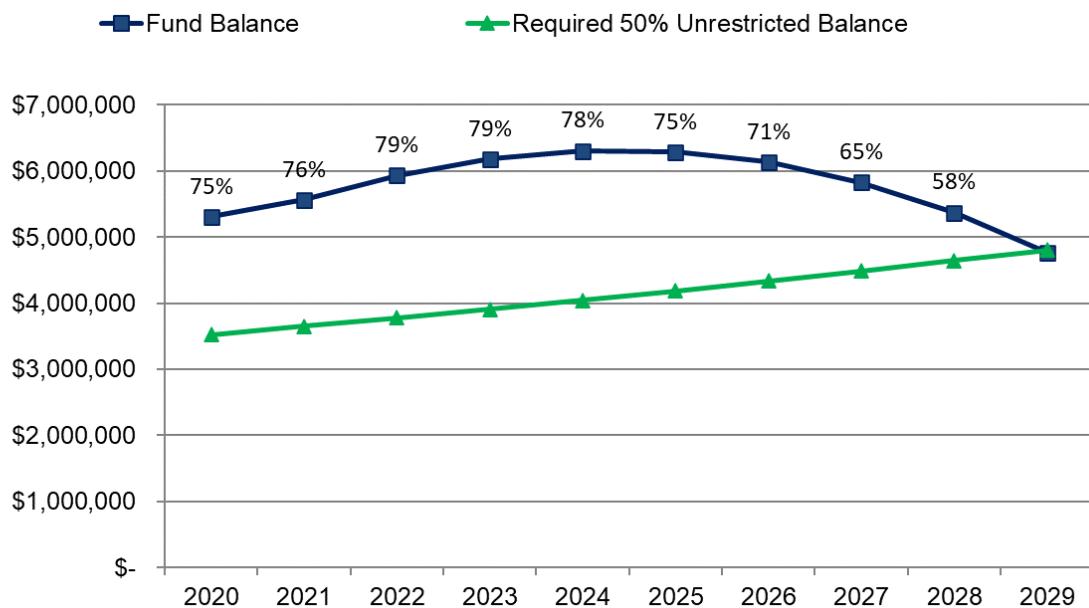
The Village's CY 2021 budget for all funds (including pension funds) includes revenues of \$15,073,962 and expenditures of \$16,462,149. An ending balance in all funds of 42,592,138 on December 31, 2021 is projected, of which \$12,744,817 is allocated to the police and fire pension funds. This represents a decrease of \$1,388,296 from the estimated balance on December 31, 2020 of \$43,980,434. Transfers between funds equal \$2,287,183. General Fund revenues (not including transfers from other funds) are projected to increase by 4.8% in CY 2021 over CY 2020 Budget.

The current budget year estimate is \$860,000 in revenues from income taxes, which is 5.9% below budget. This reflects the Covid-19 impact which we expect to return to normal in future years. On Property Taxes, in 2017 through 2019 the Board made the decision to take less than the full amount allowed under the tax cap legislation. This is a change from the recent past. This budget as presented continues this trend, in effect asking for the growth allowed as a measure of CPI and taking only a portion of the “new-growth” that we know is occurring in the Village. The net effect on average for existing residents and businesses is that property taxes will be increased by a lower amount than they might otherwise be. In our future projections, staff assumes property tax adjustments based on 2.0%, this is a deviation from past practice that assumed 2.5%. The Board of course retains discretion in regard to the 2020 (December) Levy.

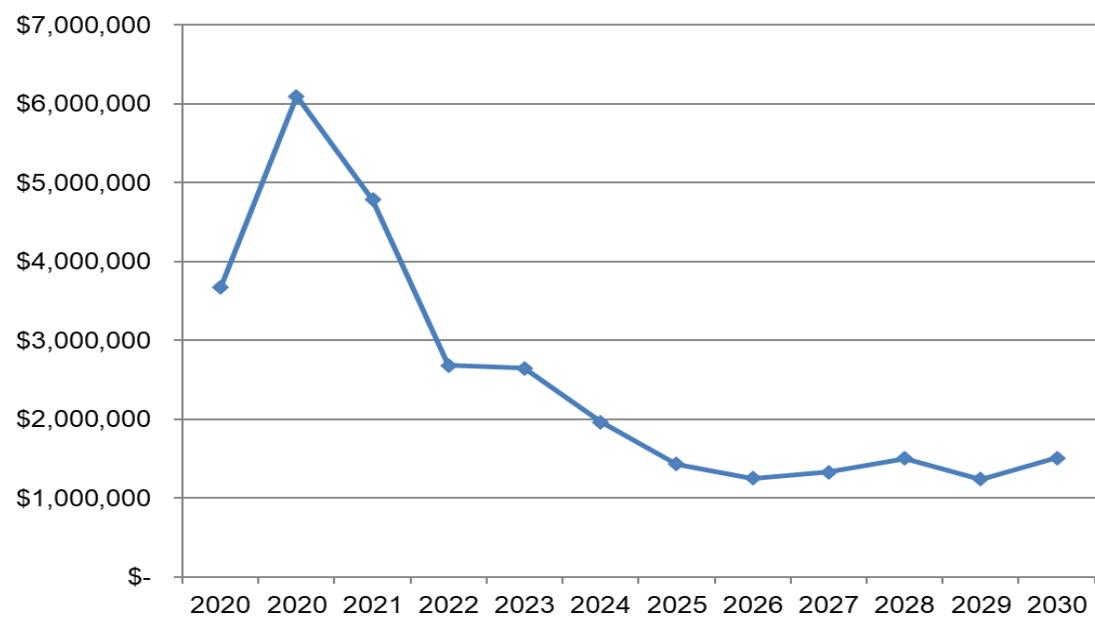
Overall General Fund expenditures (including transfers to other funds) are expected to decrease by 8.4% from the estimated CY 2020 year-end. These savings reflect the changes mentioned in the introduction.

Based on updated assumptions of actual spending, the Village's General Fund balance maintains its 50% target through CY 2030 and a Capital Fund balance that is reduced due to the Downtown Revitalization Project, but nevertheless substantially meets our fund balance policy.

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 for most revenues 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 results were positive on both sides in 2020 for the General Fund.

The following pages provide a more detailed narrative overview of the status of each fund within the Village and highlight any changes proposed for CY 2021.

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 conscientious efforts and commitment to provide outstanding service to the Village of Clarendon Hills in the most cost-efficient manner available.

Kevin S. Barr
Village Manager

Maureen B. Potempa
Finance Director
Treasurer/Budget Officer

Zachery Creer
Assistant to the Village Manager

GENERAL FUND

Calendar Year 21 General Fund Summary	
	CY 21
Revenues	\$7,810,518
Transfers in	\$540,897
Expenditures	\$(7,598,435)
Transfers out	(\$500,000)
Total Estimated Fund Balance at Year End	\$5,559,394

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$5,559,394 total estimated fund balance at CY 2021-year end, approximately \$24,434 will be restricted for public safety, and \$18,786 will be non-spendable due to prepaid items. The General Fund budget includes \$100,000 in contingency in CY 2021.

The General Fund also includes a transfer of \$500,000 in CY 2021 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2021 in compliance with our fund balance policy.

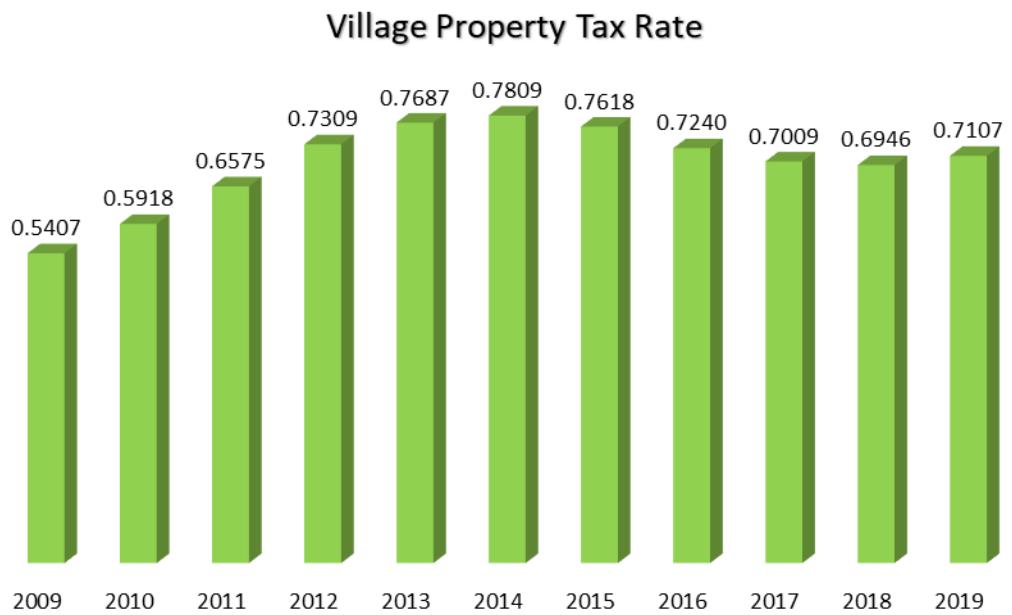
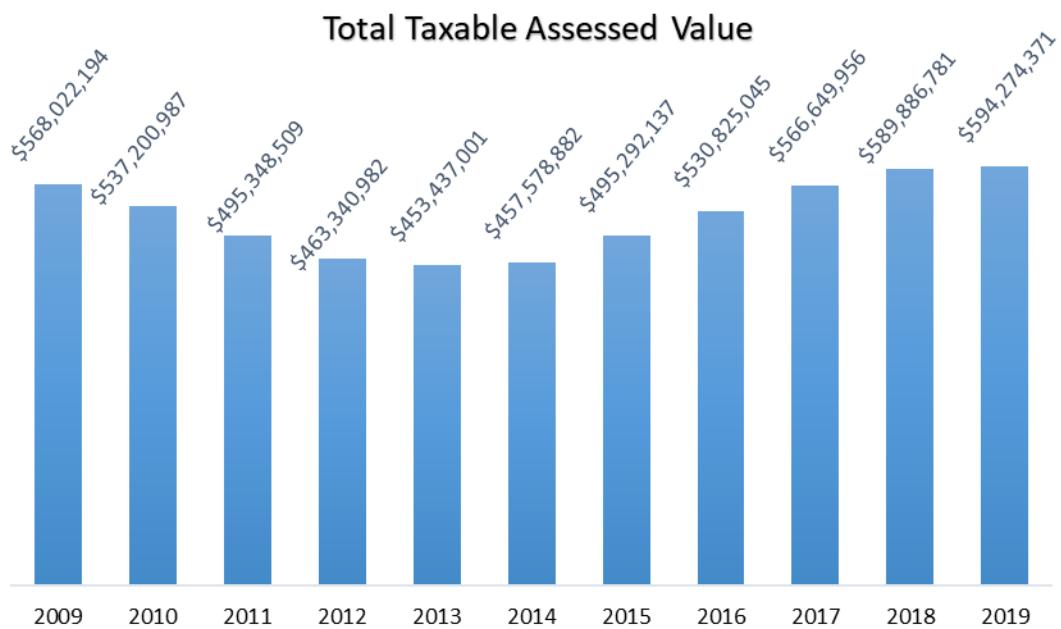
Revenues

Overall General Fund revenues are projected in CY 2021 to decrease by 6.0% from the estimated CY 2020 year-end.

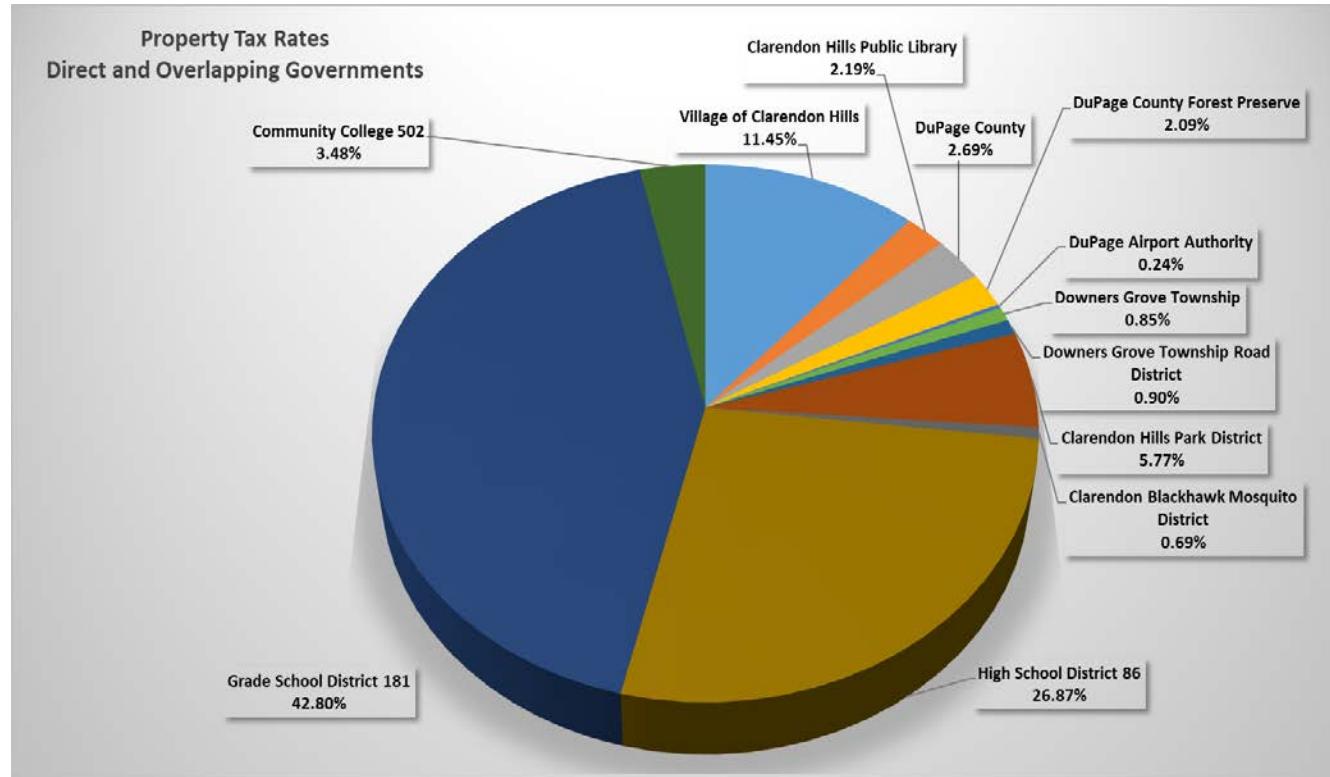
Property Taxes

The Village is projected to receive \$4,133,191 in property taxes in CY 2020 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 2.30% from CY 2020 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 2.3% increase in their property tax bill, which is consistent with last year's rate of inflation. 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.

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



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 11.45% of an overall tax bill for a Clarendon Hills property owner. The remaining 88.55% 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.

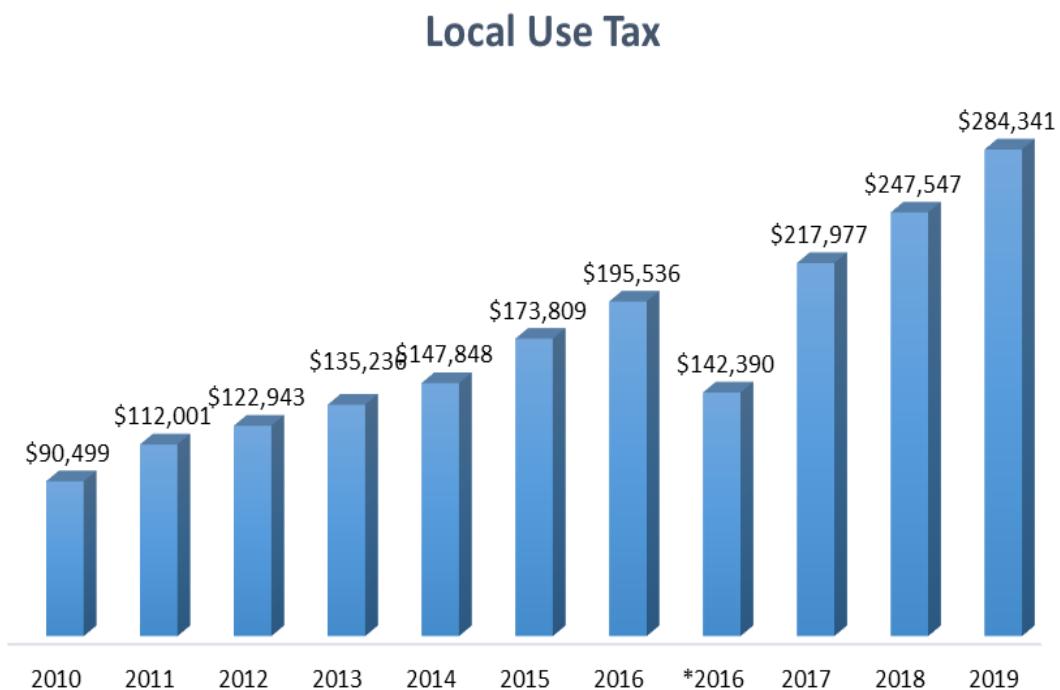
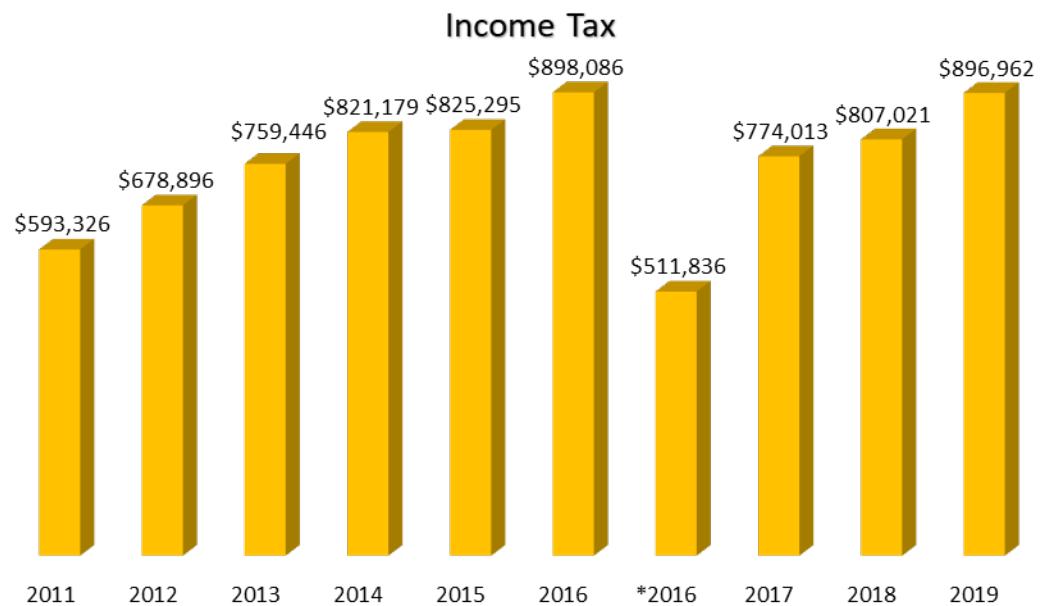


Places for Eating Tax: Places for Eating Taxes are expected to increase by 37.1% from the current projected CY 2020 year-end of \$62,000 to \$85,000 in CY 2021. This is due to the establishment of approximately two new restaurants opening and the anticipation of restaurants returning to full capacity in CY 2021.

State-shared Revenues: The Illinois Municipal League (IML) estimates as of September 20 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 first half of CY 2020.

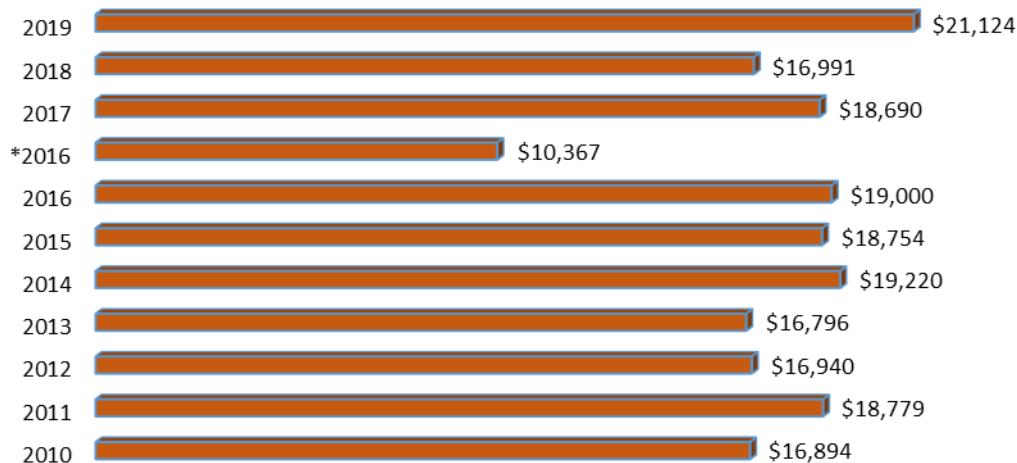
- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2020, the Village anticipates receipts are estimated to be \$860,000 which is a 4.1% decrease from CY 2019 Year End. In CY 2021 we expect to see a continued decrease with a budget of \$775,000. Below is a ten-year history of the Village's Income Tax receipts by fiscal year.
- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. CY 2020 receipts are projected to be \$328,000, an increase of \$43,659 or 15.49% from the projected current year-end. We expect to see a continued increase with a budgeted amount of \$357,520 for CY 2021. These taxes have increased over the last few

years as the State of Illinois has started collecting from more online retailers. The following is a ten-year history of the Local Use Taxes by fiscal year.



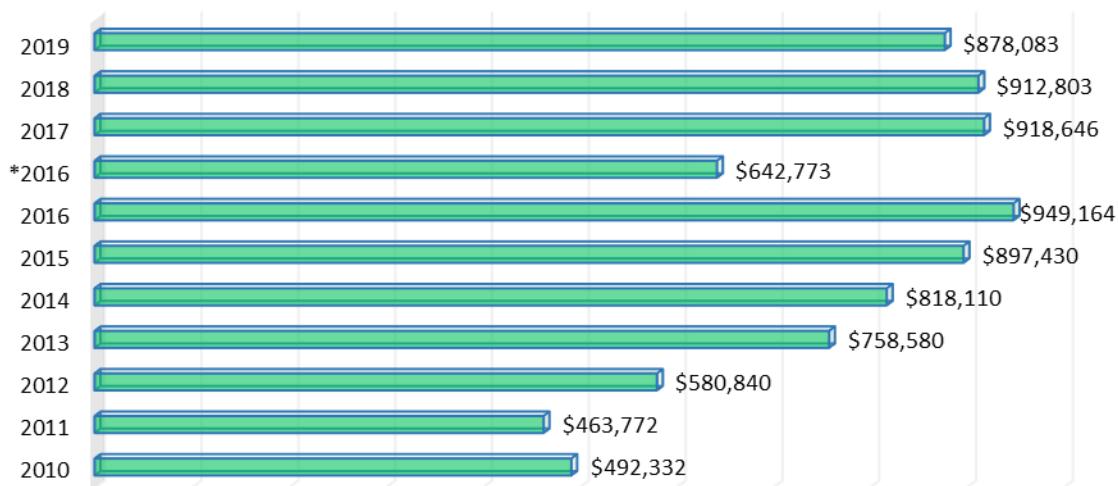
Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2021 at \$19,500 a decrease of 11.4% over CY 2020 projections. The following is a ten-year history of the Village's PPRT receipts by fiscal year.

Personal Property Tax



Sales Tax: Sales Taxes are projected to represent 10.59% of the Village's overall revenues in the General Fund in CY 2021. Receipts for CY 2021 are budgeted to be \$825,000; this is an increase from the projected year-end CY2020 of \$800,000. Taxes on retail sales within the Village are expected to recover in the next year after the loss in CY 2020 due to Covid-19 and the shuttering of some stores. Taxes on auto sales are estimated to be \$300,000, of which \$150,000 will be rebated to the dealer pursuant to an agreement with the Village. Following is a ten-year history of Sales Tax receipts by fiscal year.

Sales Tax



License Fees: Total License Fees are budgeted at \$584,800 in CY 2021, this is an increase from \$566,911 in CY 2020 projected. While the CY 2020 projected is higher than budget we are continuing to budget for an increase in 2021 as we expect to see an increase in building permits as a result of the new Downtown TIF area.

Building Permits and Fees: Building Permits and Fees are expected to be \$334,000 in CY 2021, down slightly from the current year-end projection of \$354,072. The local housing market continued to be steady, 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 Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55th Street and in the Central Business District. These fees, in general, are passed through the Village to its contracted inspection and engineering services.

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 decrease slightly from CY 2019 to \$160,000 in CY 2021. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$15,099 from Nicor in CY 2020 which is budgeted with no increase in CY 2020. This revenue will more than offset increased utility costs in each of our departments and will encourage conservation.

Police Fines: Total Police Fines are anticipated to be \$117,000 in CY 2021, down from the CY 2020 year-end projection of \$71,436. Police resumed issuing fines as of September 1st, in CY 2020. All fines were put on hiatus at the onset of the pandemic in March of 2020. As the Village resumes normal operation Fine Revenue is projected to increase.

Concert Revenues: Beverage sales from the Dancin' in the Streets concerts are budgeted flat in the CY 2021 from CY 2019 actuals. All concerts were cancelled in CY 2020 due to the Covid-19 pandemic.

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 budgeted in CY 2021 at \$160,000.

Investment Earnings: Investment earnings are expected to be \$68,000 in CY 2021 as interest rates and investment returns have decreased at the onset of the Covid-19 pandemic.

IRMA Dividend: In 2017, the Village made the determination to keep IRMA dividends with IRMA for investment and to allow for self-insurance. As on the start of 2020, these funds were approximately \$350,000. These funds can be transferred at any time, however staff is recommending growing these funds with IRMA for the time being given their high levels of returns, and to take these funds in the case of consecutive large losses or a large rate increase from a very large loss.

Expenditures

The CY 2021 budget calls for overall expenditures in the General Fund to increase by 0.02% from the CY 2020 budgeted expenditures.

Departmental budgets include salary increase this year. This is based on our pay system where employees within the range for their position are eligible for an up to 4% merit increase while employees that are at the top are not eligible for an increase.

Health and dental insurance costs are budgeted at a 4% increase for health and 4% for dental in CY 2021 from the current year. The actual insurance rates will not be known until the end of March and will take effect beginning on July 1.

The Village's contribution for IMRF pensions in calendar year 2020 is 16.48% of covered payroll. Contributions for police and fire pensions are based on annual actuarial studies and are used as the basis for the tax levies. In 2016 Nyhart Actuarial was contracted to by the Village to perform the actuarial services for the police and fire pension funds which also resulted in assumption changes as well. For CY 2021, the police pension contribution is estimated to increase 13.2% from CY 2020 year-end to \$608,505. The fire pension contribution increased 4.8% to \$50,905.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$199,955 for CY 2021. 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.

General Fund Departmental Highlights

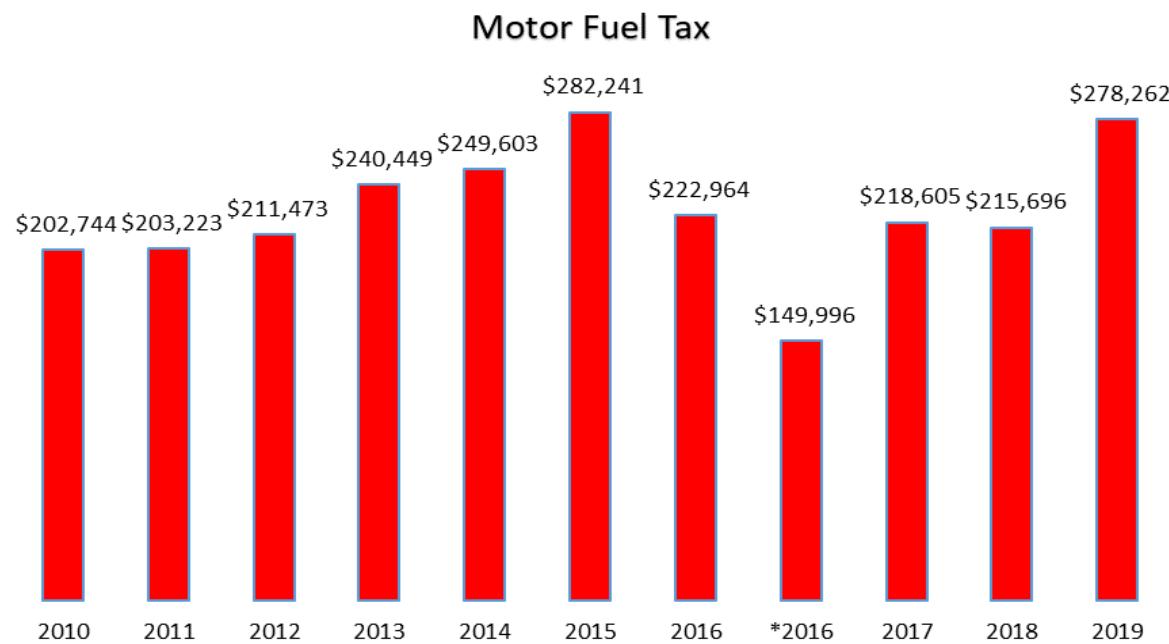
- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures increase by 5.5%. This is primarily due to an increase in personnel costs due to a staffing change, and an increase in legal costs to reflect our historical trends.
- **Finance** – Overall operating expenditures are expected to increase in CY 2021 from estimated CY 2020. These figures do not include the sales tax rebate (\$150,000 in CY 2021), transfers to the Capital Fund (\$500,000 in CY 2021), contingency (\$100,000 in CY 2021) and transfers in from the Water Fund (\$267,287 in CY 2021). IT expenses in 2021 are increased to reflect a transition from the existing infrastructure to cloud based model which is paid by service fees rather than capital expenses.
- **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 increase by 4.7% from the current estimated year-end. Contractor services for plan review and inspections are expected to remain unchanged.
- **Police** – Costs associated with the Police Department constitute the largest portion of the General Fund budget at 41%, and fund the administration, operation, and support of the police function, along with the maintenance of the police facility. Overall CY 2021 expenditures are expected to increase by 8.9% from Estimated CY 2021. Overtime and training are the larger expected expenditures as the department returns to full staffing.
- **Fire** – Costs associated with the Fire Department comprise 21% 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 2021 expenditures are expected to increase by 1.8% from the current year-end estimates. The major drivers of the expense increase are an increase in part-time personnel requiring two paramedics on duty at all time, this mandated by local area hospitals. 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. 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, streetlights, 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 increase by 4.8% in CY 2021 from the estimated CY 2020 year-end.

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. Over previous years, Village's intent was 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 the revenues in the MFT Fund. Beginning in July of 2019 the Motor Fuel tax law was amended to impose a tax increase from 19 cents to 39.4 cents per gallon. Municipalities receive a little less than 25% of the state's 38 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 2021 are projected to increase to \$421,374. Following is a ten-year history of the Village's Motor Fuel Tax allotments by fiscal year. In addition, the Motor Fuel Tax fund was also awarded a Rebuild America Grant in the amount of \$555,372 to be received over a period of five years. To date the Village has received \$185,124 and is expected to receive \$92,562 annually over the next four years.



Expenditures

CY 2020, expenditures include the purchase of rock salt and liquid calcium chloride for snow removal Funds are also included for contract tree trimming and the removal of parkway trees); pavement resurfacing; the removal and replacement of sidewalks throughout the Village; crack sealing on the Village's roads; and contract cleaning, inspection and repairs of the Village's storm sewer system.

WATER FUND

Revenues

Water Sales: Water Sales revenues are estimated to be \$3.1 million in CY 2021, based on a decrease in consumption and no increase in rates from the current \$13.97 per 1,000 gallons since FY2016. 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 \$6,450 in CY 2021 as interest rates continue to drop dramatically since the beginning of the pandemic. In addition, the fund balance has decreased due to ongoing water main replacements.

Fees and Fines: Fines and fees have decreased as violators are encouraged to sign up for the Village's new online payment system or direct debt. Fess and penalties are budgeted at \$59,050 CY 2021.

Expenditures

Operating: Operating expenses are budgeted at \$1.78 million in CY 2021 a 2.10% decrease from CY 2020. Water charges from the DuPage Water Commission are projected remain at the same rate. This budget also includes a \$100,000 contingency for unanticipated expenses.

Capital Improvements: Budgeted capital improvements are \$245,250 in CY 2020 which includes \$120,000 in water main improvements.

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 \$1.1 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) The ten-year plan is currently assuming issue debt for the meter replacement project along with two major watermain replacements.

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 consist of the revenues in the Capital Fund in CY 2021 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 2021 revenues are budgeted at \$426,400. There has been a large decrease in utility taxes (specifically telecommunication taxes) as more homes eliminate their landlines.

Utility Tax



Cell Tower Lease Revenues: In 2021, the Village lost one cell provider on the tower. The 10-year plan has been updated to reflect three providers.

Investment Earnings: Investment earnings are expected to be \$35,350 in CY 2021. Notably, the ten-year plan now estimates investments based on the fund balance available.

Grants: There is \$187,500 in grants budgeted for CY 2021 for the Eastern Avenue Pedestrian bridge improvements. In 2021, there is also a budgeted amount of \$6,500 for the train station and related improvement from West Suburban Mass Transit. Village staff continues to seek grant funding for many projects.

Transfer from the General Fund: Capital Projects revenues include the transfer of \$500,000 from the General Fund to the Capital Projects Fund in CY 2021 for Village infrastructure improvements and capital equipment replacements. The ten-year plan now includes transfers that reflect the Village's fund balance policy and reasonable future expectations.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for CY 2021 with budgeted Expenditures of \$2,112,450. An updated ten-year capital plan for the Village is included along with ten-year plans for each of the individual departments.

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 91% of the fund's revenues and are budgeted at \$64,600 in CY 2021, down 10% from the prior year budget, due to halt in demand in relation to the Covid-19 pandemic. Ridership is excepted to gradually return in CY2021. Rental/Leased Property is flat with budgeted revenue at \$4,800 for the rental of an ATM at the Metra Station.

Expenditures

Budgeted expenses in CY 2021 remain relatively flat compared to the prior year budget, expenses include the normal costs associated with maintaining the BN/CH station and lot operations such as, snow removal, landscape maintenance and cleaning services.

DEBT SERVICE FUNDS

The 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 General Obligation (G.O.) Alternate Revenue Source Bonds to fund road improvements to Churchill, Grant and Hudson streets. Property taxes are transferred from Special Service Area No.15 along with the Village's share from the Capital Projects Fund, for repayment of the debt. Payments for principal and interest will be \$33,922 in CY 2021.

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 \$44,921 in CY 2021.

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 \$185,369 in CY 2021.

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 \$42,138 in CY 2021.

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 \$42,063 in CY 2021.

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 \$62,813 in CY 2021.

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 \$109,338 in CY 2021.

The 2016 Debt Service Fund was established for payment of the principal and interest on the 2016 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. 29 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$107,175 in CY 2021.

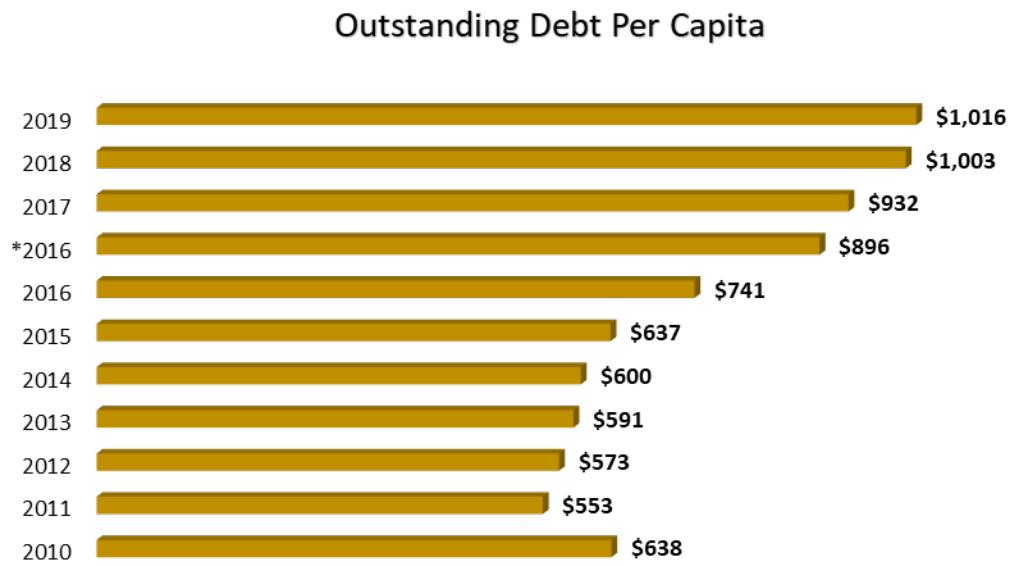
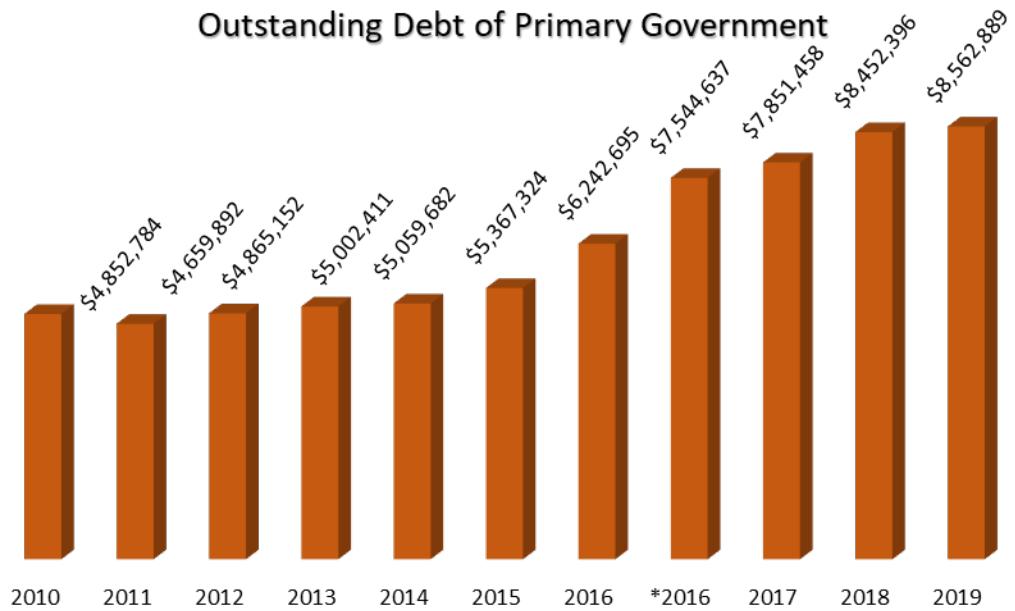
The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$71,938 in CY 2021.

The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$96,050 in CY 2021.

The 2019 Debt Service Fund was established for payment of the principal and interest on the 2019 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Walker, Prospect, Harris, and Hudson and also alley improvements in Chestnut Alley. Property taxes are transferred from Special Service Area No. 33 and Special Service Area No. 34 for repayment of the debt. Payments for, interest, and paying agent fees will be \$74,433 in CY 2021.

The 2020 Debt Service Fund was established for payment of the principal and interest on the 2020 G.O. Alternate Revenue Source Bonds to the fund costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. Payments for, interest, and paying agent fees will be \$340,208 in CY 2021.

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



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, 28, 29, 30, 31, 33 and 34 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 thirteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2021, the police pension contribution will be \$608,505. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2020 expenses include payments for pension benefits at \$913,632, professional services associated with the fund such as investment expenses, legal representation, training, actuarial and audit services at \$67,228.

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 2021, the fire pension contribution will be \$50,905. 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, training actuarial and audit services at \$14,263.

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 in 2018 returned to its peak after a sharp decline in 2009-2013, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction has increased from the pre-recession average of about 35 per year to a 65 in CY 2019. 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 Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village that expires December 31, 2021. No other employees of the Village are represented by a collective bargaining unit.

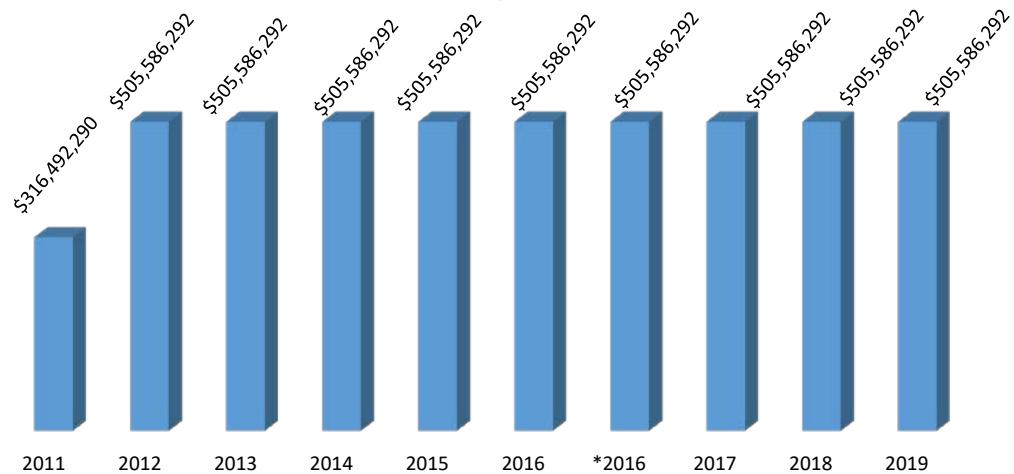
Local Economy

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 4% to an assessed valuation of \$594,274,371 in levy year 2019.

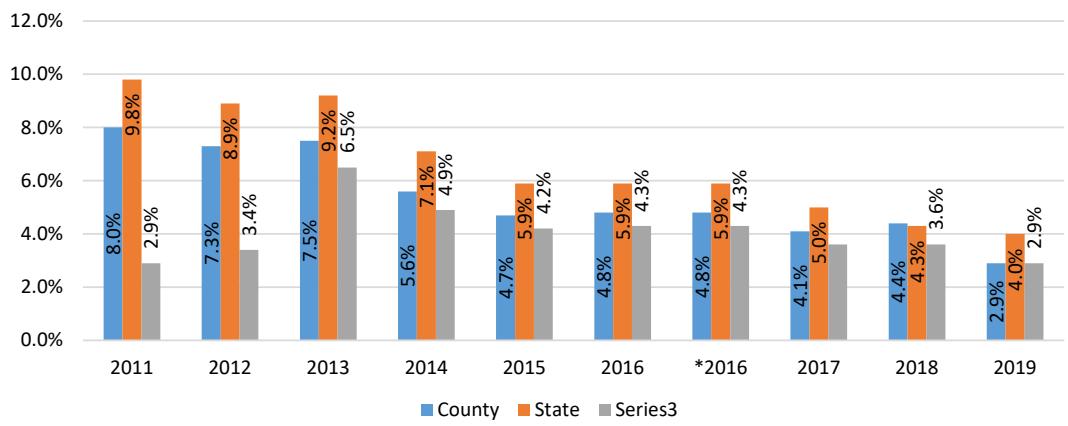
The median household income in Clarendon Hills exceeds DuPage County and state levels at 114% and 168% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

Demographic & Economic Statistics

Estimated Total Personal Income of Population



Unemployment Rates



* 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 \$126,500. (Census.gov)
- Approximately 76.2 percent of the population age 25 years and older has at least a bachelor's degree.
- More than 81 percent of Clarendon Hills residents own their home. (2010 Census figures)
- Median home value is \$561,700. (Census .gov)
- There are more than 3,300 housing units in Clarendon Hills.
- In a five-mile radius, 83.6 percent of homes are estimated to be owner-occupied. (Census.gov)

Strategic Priorities for CY 2020-2021

During the bi-annual Goal Setting Board Meeting which took place on August 10, 2019, the Village Board and Staff identified goals for 2020 and 2021 budget years. The list was designed to act as a guiding document for staff going into the budget process. During the September 16, 2019 Board Meeting the Village Board approved the following goals which derived from the Goal Setting Session.

Planning for the Fire Department's Future

Challenge: Find feasible solutions for the Village's part-time Fire Department regarding succession planning, vehicle purchasing and staffing-needs/structure.

Future Action: The Public Safety Committee and staff will begin meeting to examine and discuss these items and present findings and recommendations to the Village Board.

Construct the Train Station and the Improvements in the Surrounding Area

Challenge: The Village continues to make progress on constructing a modern train station and improvements to the surrounding streetscape. To date the Village has received over \$5 million in grants and in-kind services from various organizations based on the plans developed by staff, commissions and the Village Board.

Future Action: Continue to assess the feasibility of the plans presented and proceed with constructing the improvements.

Prepare for 5G (small cell) Implementation

Challenge: In 2018 the State of Illinois signed into law the Small Wireless Facilities and Deployment Act ("Act"). The Act is meant to help cell carriers launch 5G networks in the State by reducing municipal regulations related to "small cell sites." As a result of the Act, the Village will begin receiving applications from cell carriers to deploy these sites within the Village's parkways and the Village will have to permit their deployments.

Future Action: Continue working with the Village Board and cell carriers to create policies and implement these small cell sites in a way which benefits the Village to the best the Act allows.

Modernize Village's Service Counters

Challenge: Residents and contractors approaching the front counters at the Village Hall and Police Department can only pay for items with either cash or check. Additionally, the Village Hall counter is not Americans with Disabilities Act (ADA) compliant.

Future Action: Explore allowing credit card payments at Village Hall and the Police Department and making the front counter at Village Hall ADA compliant.

Explore Infrastructure Maintenance Plans Including Roads, Water System, Storm Sewers and Village Facilities

Challenge: With the completion of the Water Main Replacement Program and Road Improvement Program, the Village will begin planning road maintenance programs and continue

to update its aging water mains. Additionally, the current storm sewers under Park Avenue have not been assessed and the Village's buildings lack a maintenance plan.

Future Action(s): Create maintenance plans related to roads, the water system, storm sewer system and Village owned facilities.

Upgrade the Police Department's Operations

Challenge: The Police Department's current ticketing and adjudication database is unstable and prone to crashing. Additionally, to help curb speeding, the Police Department will assess purchasing semi-permanent speed signs to deploy throughout the Village.

Future Action(s): Explore new ticketing and adjudication systems and purchase semi-permanent speed signs to increase public awareness on speeding.

Improve Public Safety Education in the Village

Challenge: Assist institutions within the Village to prepare for emergency situations.

Future Action(s): Make active-shooter awareness training available to residents and institutions in the Village. Continue to work with Village schools and surrounding departments on emergency situation preparedness.

Analyze Development Tools and Encourage Economic Growth

Challenge: Bring businesses to the Village and increase economic activity to Downtown and other areas throughout the Village.

Future Action: Continue to explore the creation of a Tax Increment Financing District in the Village's Downtown and work with developers to improve sites south of 55th Street.

Continue Progressing on Storm Water Issues while Balancing Financial Feasibility with Number of Residents Impacted

Challenge: The Village has completed a number of storm water improvements in conjunction with the 2018 and 2019 Road Improvement Programs. In 2019 the Village conducted a study for the Park Avenue Basin which examined potential solutions to flooding and their financial impacts. The Village also continues to move forward with Chestnut Alley improvements. Despite these improvements, flooding issues remain within the Village.

Future Action: Continue evaluating projects and potential improvements to help mitigate flooding.

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY2020 BUDGET**

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2020 and CY2021, 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 December 31, 2020 in conjunction with the approval of the CY2021 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 CY2020 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
CY2020 BUDGET**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the CY2021 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

CY2021 BUDGET

<u>GOVERNMENTAL FUNDS</u>		Projected Fund Surplus/(Deficit)	Projected Fund Balance	Budgeted Surplus/(Deficit)	Budgeted Fund Balance
Fund	12/31/2019	CY2020	12/31/2020	CY2021	12/31/2022
General	\$ 5,304,715	\$ 1,698	\$ 5,306,413	\$ 221,481	\$ 5,527,894
Motor Fuel Tax	429,833	\$ 321,786	\$ 751,619	\$ 202,527	\$ 954,146
2009 G.O. Alternate Revenue Bonds	52,503	\$ 596	\$ 53,099	\$ 545	\$ 53,644
2011 G.O. Alternate Revenue Bonds	174,002	\$ (403)	\$ 173,599	\$ (439)	\$ 173,161
2012 Refunding Debt Certificates	184,776	\$ (237)	\$ 184,539	\$ (233)	\$ 184,306
2012A G.O. Alternate Revenue Bonds	46,770	\$ 4,222	\$ 50,992	\$ (830)	\$ 50,163
2013 G.O. Alternate Revenue Bonds	139,208	\$ 275	\$ 139,483	\$ (128)	\$ 139,355
2014 G.O. Alternate Revenue Bonds	182,113	\$ 586	\$ 182,700	\$ 39	\$ 182,738
2015 G.O. Alternate Revenue Bonds	362,301	\$ 4,690	\$ 366,991	\$ 22	\$ 367,013
2016 G.O. Alternate Revenue Bonds	508,488	\$ 887	\$ 509,375	\$ 4,783	\$ 514,158
2017 G.O. Alternate Revenue Bonds	111,683	\$ (1,331)	\$ 110,352	\$ (774)	\$ 109,579
2018 G.O. Alternate Revenue Bonds	118,420	\$ 19,064	\$ 137,484	\$ (530)	\$ 136,954
2019 G.O. Alternate Revenue Bonds	113,460	\$ 53,136	\$ 166,597	\$ 13,312	\$ 179,908
2020 G.O. Alternate Revenue Bonds	-	\$ 65,400	\$ 65,400	\$ (1,100)	\$ 64,301
Capital Projects	4,703,334	\$ 1,392,132	\$ 6,095,466	\$ (1,310,013)	\$ 4,785,453
Special Service Area No. 13	-	\$ -	\$ -	\$ -	\$ -
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	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 27/28	377	\$ (377)	\$ -	\$ -	\$ -
Special Service Area No. 29	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 30	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 31	941	\$ (941)	\$ -	\$ -	\$ -
Special Service Area No. 32	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 33	(12,735)	\$ 12,735	\$ -	\$ -	\$ -
Special Service Area No. 34	(17,734)	\$ 17,734	\$ -	\$ -	\$ -
Ogden Avenue TIF	(94,254)	\$ 86,466	\$ (7,789)	\$ 27,327	\$ 19,538
Downtown Business Dist TIF	-	\$ (16,000)	\$ (16,000)	\$ (1,597,060)	\$ (1,613,060)
Economic Development	175,185	\$ 8,991	\$ 184,176	\$ 9,766	\$ 193,942
Richmond Community Garden	12,057	\$ 1,455	\$ 13,512	\$ (13,512)	\$ (0)
<u>FIDUCIARY FUNDS</u>		Projected Net Position Held in Trust	Projected Net Position Held in Trust	Budgeted Surplus/(Deficit)	Budgeted Net Position Held in Trust
Fund	12/31/2019	CY2020	12/31/2020	CY2021	12/31/2022
Police Pension	9,929,516	\$ 413,861	\$ 10,343,377	\$ 588,842	\$ 10,932,220
Fire Pension	1,555,383	\$ 126,912	\$ 1,682,296	\$ 130,302	\$ 1,812,598
<u>ENTERPRISE FUNDS</u>		Projected Net Position	Projected Net Position	Budgeted Surplus/(Deficit)	Budgeted Net Position
Fund	12/31/2019	CY2020	12/31/2020	CY2021	12/31/2022
Water Utility	\$ 16,622,368	\$ 545,501	\$ 17,167,869	\$ 339,606	\$ 17,507,475
BNSF Commuter Parking	326,630	\$ (7,747)	\$ 318,883	\$ (2,231)	\$ 316,652

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: CY2021 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS
CY2021 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
2016 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2017 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2018 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2019 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2020 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. 14	None	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
Special Service Area No. 29	None	Debt repayment	None	None	None
Special Service Area No. 30	None	Debt repayment	None	None	None
Special Service Area No. 31	None	Debt repayment	None	None	None
Special Service Area No. 32	None	Debt repayment	None	None	None
Special Service Area No. 33	None	Debt repayment	None	None	None
Special Service Area No. 34	None	Debt repayment	None	None	None
Ogden Avenue TIF Fund	None	Economic development	None	None	None
Special Tax Allocation Fund (Downtown Business District TIF)	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Economic development for CBD parking	None
Richmond Community Garden	None	Garden Fund	None	None	None

VILLAGE OF CLARENDON HILLS
CY2021 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 5,306,413	\$ 7,810,518	(7,633,435)	544,397	(500,000)	\$ 5,527,894
Special Revenue Funds						
Motor Fuel Tax Fund	751,619	523,936	(321,410)	-	-	954,146
Economic Development Fund	184,176	800	-	8,966	-	193,942
Richmond Garden Fund	13,512	500	(30,000)	15,988	-	(0)
Ogden Avenue TIF Fund	(7,789)	91,755	(63,360)	-	(1,068)	19,538
Downtown Business Dist TIF Fund	(16,000)	200,000	(1,797,060)	-	-	(1,613,060)
Debt Service Funds						
2009 Alternate Bond Fund	53,099	150	(33,527)	33,922	-	53,644
2011 Alternate Bond Fund	173,599	680	(44,291)	43,173	-	173,161
2012 Refunding Debt Fund	184,539	317	(185,369)	184,819	-	184,306
2012A Alternate Bond Fund	50,992	88	(42,138)	41,220	-	50,163
2013 Alternate Bond Fund	139,483	835	(42,063)	41,100	-	139,355
2014 Alternate Bond Fund	182,700	1,151	(62,813)	61,700	-	182,738
2015 Alternate Bond Fund	366,991	1,472	(109,338)	107,888	-	367,013
2016 Alternate Bond Fund	509,375	1,658	(107,175)	110,300	-	514,158
2017 Alternate Bond Fund	110,352	364	(71,938)	70,800	-	109,579
2018 Alternate Bond Fund	137,484	520	(96,050)	95,000	-	136,954
2019 Alternate Bond Fund	166,597	9	(74,433)	87,736	-	179,908
2020 Alternate Bond Fund	65,400	-	(340,208)	339,108	-	64,301
Capital Projects Funds						
Capital Projects Fund	6,095,466	878,463	(2,112,450)	501,068	(577,094)	4,785,453
Special Service Area No.14 Fund	-	8,966	-	-	(8,966)	-
Special Service Area No.15 Fund	-	20,352	-	-	(20,352)	-
Special Service Area No.17 Fund	-	5,359	-	-	(5,359)	-
Special Service Area No.18 Fund	-	3,886	-	-	(3,886)	-
Special Service Area No.19 Fund	-	13,383	-	-	(13,383)	-
Special Service Area No.20 Fund	-	9,066	-	-	(9,066)	-
Special Service Area No.21 Fund	-	4,317	-	-	(4,317)	-
Special Service Area No.22 Fund	-	8,635	-	-	(8,635)	-
Special Service Area No.23 Fund	-	3,886	-	-	(3,886)	-
Special Service Area No.24 Fund	-	35,861	-	-	(35,861)	-
Special Service Area No.25 Fund	-	41,100	-	-	(41,100)	-
Special Service Area No.26 Fund	-	61,700	-	-	(61,700)	-
Special Service Area No.27/28 Fund	-	107,888	-	-	(107,888)	-
Special Service Area No.29 Fund	-	110,300	-	-	(110,300)	-
Special Service Area No.30 Fund	-	70,800	-	-	(70,800)	-
Special Service Area No.31 Fund	-	95,000	-	-	(95,000)	-
Special Service Area No.33 Fund	-	59,534	-	-	(59,534)	-
Special Service Area No.34 Fund	-	4,593	-	-	(4,593)	-
Enterprise Funds						
Water Fund	17,167,869	3,227,200	(2,368,648)	-	(518,947)	17,507,475
BN/CH Commuter Parking Fund	318,883	64,600	(41,381)	-	(25,450)	316,652
Fiduciary Funds						
Police Pension	10,343,377	1,459,645	(870,802)	-	-	10,932,220
Fire Pension	1,682,296	144,565	(14,263)	-	-	1,812,598
Total Revenues and Expenditures	\$ 43,980,434	\$ 15,073,851	(16,462,149)	2,287,183	(2,287,183)	\$ 42,592,138

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

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

Fund	Revenues			Expenditures			Percent Change Budget CY2020 to Budget CY21	
	Actual CY2019	Budget CY2020	Budget CY2021	Actual CY2019	Budget CY2020	Budget CY2021		
General Fund	\$ 8,175,485	\$ 7,936,294	\$ 7,810,518	-1.6%	\$ (7,057,871)	\$ (7,607,092)	\$ (7,633,435)	0.3%
Special Revenue Funds								
Motor Fuel Tax Fund	297,267	328,473	523,936	59.5%	(153,391)	(320,100)	(321,410)	0.4%
Economic Development Fund	8,998	25	800	3100.0%	(22,275)	-	-	0.0%
Richmond Community Garden Fund	18,700	-	500	0.0%	(32,017)	(80,938)	(30,000)	-62.9%
Ogden Avenue TIF Fund	78,265	72,624	91,755	26.3%	(2,661)	(4,529)	(63,360)	1299.0%
Downtown Business District TIF Fund	22,275	-	200,000	0.0%	(63,275)	(27,500)	(1,797,060)	6434.8%
Debt Service Funds								
2009 Alternate Revenue Bond Fund	198	300	150	-50.0%	(33,740)	(33,687)	(33,527)	-0.5%
2011 Alternate Revenue Bond Fund	2,453	2,220	680	-69.4%	(41,330)	(45,385)	(44,291)	-2.4%
2012 Refunding Debt Fund	1,392	5,650	317	-94.4%	(187,025)	(183,825)	(185,369)	0.8%
2012A Alternate Revenue Bond Fund	119	100	88	-12.0%	(38,450)	(37,820)	(42,138)	11.4%
2013 Alternate Revenue Bond Fund	1,974	1,800	835	-5.3%	(38,644)	(42,888)	(42,063)	-1.9%
2014 Alternate Revenue Bond Fund	3,129	2,800	1,151	-58.9%	(59,675)	(58,675)	(62,813)	6.7%
2015 Alternate Revenue Bond Fund	651	1,100	1,472	33.8%	(108,150)	(106,275)	(109,338)	2.9%
2016 Alternate Revenue Bond Fund	-	150	1,658	0.0%	(111,675)	(109,425)	(107,175)	0.0%
2017 Alternate Revenue Bond Fund	-	150	364	0.0%	(58,444)	(67,674)	(71,938)	0.0%
2018 Alternate Revenue Bond Fund	-	150	520	0.0%	(39,193)	(78,600)	(96,050)	0.0%
2019 Alternate Revenue Bond Fund	700,000	-	9	0.0%	(18,085)	(11,548)	(74,433)	0.0%
2020 Alternate Revenue Bond Fund	-	-	-	0.0%	-	(90,933)	(340,208)	0.0%
Capital Projects Funds								
Capital Projects Fund	2,931,925	8,335,576	878,463	-89.5%	(2,192,465)	(10,643,447)	(2,112,450)	-80.2%
Special Service Area No.14 Fund	8,976	8,966	8,966	0.0%	-	-	-	0.0%
Special Service Area No.15 Fund	20,663	20,480	20,352	-0.6%	-	-	-	0.0%
Special Service Area No.17 Fund	4,940	5,455	5,359	-1.8%	-	-	-	0.0%
Special Service Area No.18 Fund	4,126	3,988	3,886	-2.6%	-	-	-	0.0%
Special Service Area No.19 Fund	14,172	13,736	13,383	-2.6%	-	-	-	0.0%
Special Service Area No.20 Fund	9,608	9,305	9,066	-2.6%	-	-	-	0.0%
Special Service Area No.21 Fund	4,586	4,431	4,317	-2.6%	-	-	-	0.0%
Special Service Area No.22 Fund	9,048	8,862	8,635	-2.6%	-	-	-	0.0%
Special Service Area No.23 Fund	4,128	3,988	3,886	-2.6%	-	-	-	0.0%
Special Service Area No.24 Fund	33,023	36,500	35,861	-1.7%	-	-	-	0.0%
Special Service Area No.25 Fund	43,136	42,338	41,100	-2.9%	-	-	-	0.0%
Special Service Area No.26 Fund	59,419	58,325	61,700	5.8%	-	-	-	0.0%
Special Service Area No.27/28 Fund	108,125	109,888	107,888	-1.8%	-	-	-	0.0%
Special Service Area No.29 Fund	110,331	108,675	110,300	1.5%	-	-	-	0.0%
Special Service Area No.30 Fund	67,828	66,924	70,800	5.8%	-	-	-	0.0%
Special Service Area No.31 Fund	98,403	97,100	95,000	-2.2%	-	-	-	0.0%
Special Service Area No.32 Fund	-	-	-	0.0%	(572,238)	-	-	0.0%
Special Service Area No.33 Fund	-	48,047	59,534	23.9%	(6,317)	-	-	100.0%
Special Service Area No.34 Fund	-	4,178	4,593	9.9%	-	-	-	200.0%
Enterprise Funds								
Water Fund	3,327,394	3,242,650	3,227,200	-0.5%	-	(2,291,436)	(2,368,648)	3.4%
BN/CH Commuter Parking Fund	64,113	70,345	64,600	-8.2%	(41,381)	(47,778)	(41,381)	-13.4%
Fiduciary Funds								
Police Pension Fund	1,791,368	1,255,197	1,459,645	16.3%	(1,047,299)	(953,877)	(870,802)	-8.7%
Fire Pension Fund	172,510	118,790	144,565	21.7%	(9,876)	(13,400)	(14,263)	6.4%
Grand Total	\$ 18,206,184	\$ 22,025,579	\$ 15,073,851	-31.6%	\$ (11,935,826)	\$ (14,503,832)	\$ (16,462,149)	13.5%

VILLAGE OF CLARENDON HILLS
CY2021 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	\$ 4,228,254	\$ 91,730	\$ -	\$ 664,624	\$ -	\$ 659,410	\$ 5,644,019
State-shared Taxes	1,965,120	421,374	-	-	-	-	2,386,494
Other Taxes	119,500	-	-	426,400	-	-	545,900
Licenses & Permits	584,800	-	-	-	-	-	584,800
Charges for Services	326,000	-	-	222,713	3,120,000	-	3,668,713
Fines	138,100	-	-	-	40,000	-	178,100
Grants	24,874	92,562	-	194,000	-	-	311,436
Miscellaneous	423,870	211,325	7,244	35,350	131,800	944,800	1,754,389
Total Revenues	\$ 7,810,518	\$ 816,991	\$ 7,244	\$ 1,543,087	\$ 3,291,800	\$ 1,604,210	\$ 15,073,851
Expenditures by Program							
General Government (includes reserve)	\$ (2,022,614)	\$ (1,890,420)	\$ -	\$ (30,000)	\$ (100,000)	\$ -	\$ (4,043,034)
Public Safety	(4,744,000)	-	-	(54,200)	-	(885,065)	(5,683,265)
Public Works	(866,821)	(321,410)	-	(185,000)	(1,803,148)	-	(3,176,379)
Capital Outlay & Depreciation	-	-	-	(1,843,250)	(506,881)	-	(2,350,131)
Debt Service	-	-	(1,209,340)	-	-	-	(1,209,340)
Total Expenditures	\$ (7,633,435)	\$ (2,211,830)	\$ (1,209,340)	\$ (2,112,450)	\$ (2,410,029)	\$ (885,065)	\$ (16,462,149)
Increases (Decreases) in Fund Balance/Net Position	\$ 177,084	\$ (1,394,839)	\$ (1,202,096)	\$ (569,363)	\$ 881,771	\$ 719,145	\$ (1,388,299)

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

VILLAGE OF CLARENDON HILLS
GENERAL FUND HISTORY

General Fund	Actual		Projected	Budget		% Change in Budget CY2020 to CY2021
	CY2018	CY2019	CY2020	CY2020	CY2021	
Revenues						
Taxes	\$ 4,106,699	\$ 4,216,293	\$ 4,235,979	\$ 4,257,387	\$ 4,347,754	2.1%
Licenses and Permits	635,465	607,576	566,911	560,067	584,800	4.4%
Intergovernmental	1,989,172	2,097,645	2,004,650	2,135,920	1,989,994	-6.8%
Charges for Service	390,427	387,295	292,750	383,950	326,000	-15.1%
Fines	160,553	158,294	92,425	139,800	138,100	-1.2%
Franchise Fees	186,034	185,927	178,053	184,000	175,000	-4.9%
Miscellaneous	289,200	522,454	936,161	275,170	248,870	-9.6%
Total Revenues	\$ 7,757,550	\$ 8,175,485	\$ 8,306,929	\$ 7,936,294	\$ 7,810,518	-1.6%
Expenditures						
General Management	\$ 1,777,224	\$ 1,786,638	\$ 1,822,526	\$ 2,024,060	\$ 2,022,614	-0.1%
Public Safety	4,150,738	4,351,184	4,460,367	4,646,437	4,744,000	2.1%
Public Works Department	909,534	919,986	822,992	936,595	866,821	-7.4%
Total Expenditures	\$ 6,837,496	\$ 7,057,808	\$ 7,105,884	\$ 7,607,092	\$ 7,633,435	0.3%
Transfers In	\$ 492,709	\$ 495,335	\$ 517,205	\$ 517,205	\$ 544,397	5.3%
Transfers Out	(2,908,693)	(1,656,296)	(1,716,552)	(1,700,000)	(500,000)	-70.6%
Prior Period Adj	373,696					
Net Change in Fund Balance	\$ (1,118,606)	\$ (43,284)	\$ 1,698	\$ (853,593)	\$ 221,481	
Ending Fund Balance	\$ 5,348,063	\$ 5,304,716	\$ 5,306,413	\$ 4,340,308	\$ 5,527,894	

\$ 8,822,436 \$ 9,307,092 \$ 8,133,435

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

BALANCED BUDGET POLICY

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

CAPITAL BUDGET POLICY

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

CASH MANAGEMENT/INVESTMENT POLICY

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

REVENUE POLICY

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

OPERATING BUDGET

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

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 50% of the

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

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.

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 ensure that liability and workers compensation losses are kept at a minimum level.

VILLAGE OF CLARENDON HILLS
CY2021
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

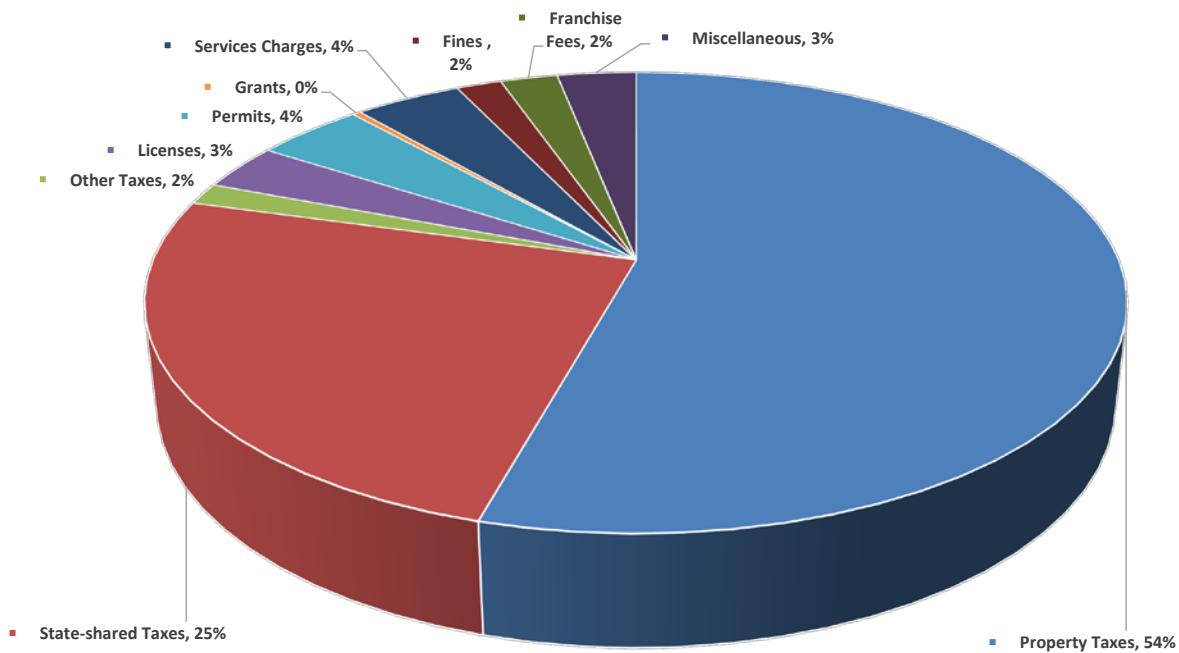
The General Fund is the chief operating fund of the Village that accounts for all financial resources, except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Public Works, Finance and Community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

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2020 Projected	CY 2021 Budget
BEGINNING FUND BALANCE	\$ 6,466,669	\$ 5,348,063	\$ 5,304,715	\$ 5,348,063	\$ 5,304,715	\$ 5,306,413
Revenues						
Taxes	4,106,699	4,216,293	4,257,387	4,000,751	4,235,979	4,347,754
Licenses & Permits	635,465	607,576	560,067	433,808	566,911	584,800
Intergovernmental	1,989,172	2,097,645	2,135,920	1,436,400	2,004,650	1,989,994
Charges for Services	390,427	387,295	383,950	232,590	292,750	326,000
Fines	160,553	158,294	139,800	62,775	92,425	138,100
Franchise Fees	186,034	185,927	184,000	95,380	178,053	175,000
Miscellaneous	289,201	522,454	275,170	205,992	936,161	248,870
Total Revenues	\$ 7,757,550	\$ 8,175,485	\$ 7,936,294	\$ 6,467,697	\$ 8,306,929	\$ 7,810,518
Expenditures						
General Management	1,306,375	1,316,816	1,532,305	846,364	1,330,771	1,503,666
Public Safety	4,144,030	4,344,484	4,639,737	3,500,037	4,453,667	4,737,300
Public Works	890,754	901,236	917,845	603,634	804,242	848,071
Total Expenditures	\$ 6,341,159	\$ 6,562,536	\$ 7,089,887	\$ 4,950,035	\$ 6,588,679	\$ 7,089,037
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 1,416,391	\$ 1,612,948	\$ 846,407	\$ 1,517,662	\$ 1,718,250	\$ 721,481
Other Financing Sources (Uses)						
Interfund Transfers In						
Interfund Transfers Out	492,709	495,335	517,205	379,930	517,205	544,397
Total Other Financing Sources (Uses)	(2,908,693)	(1,656,296)	(1,700,000)	(1,716,552)	(1,716,552)	(500,000)
	\$ (2,415,984)	\$ (1,160,961)	\$ (1,182,795)	\$ (1,336,622)	\$ (1,199,347)	\$ 44,397
Prior Period Adjustment	\$ 373,696					
NET CHANGE IN FUND BALANCE	\$ 1,416,391	\$ 1,612,948	\$ 846,407	\$ 1,517,662	\$ 1,718,250	\$ 721,481
ENDING FUND BALANCE	\$ 5,348,063	\$ 5,304,715	\$ 4,451,121	\$ 5,149,174	\$ 5,306,413	\$ 5,527,894

VILLAGE OF CLARENDON HILLS
CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Gen Fund Revenues
REVENUES							
Property Taxes	\$ 3,972,614	\$ 4,083,548	\$ 4,133,191	\$ 4,133,191	\$ 4,228,254	2.3%	54.1%
State-shared Taxes	1,967,371	2,059,385	2,113,920	1,993,500	1,965,120	-1.4%	25.2%
Other Taxes	134,085	132,745	124,196	102,788	119,500	16.3%	1.5%
Licenses	245,440	246,937	239,000	218,640	254,300	16.3%	3.3%
Permits	390,025	360,640	321,067	348,272	330,500	-5.1%	4.2%
Grants	21,801	38,260	22,000	11,150	24,874	123.1%	0.3%
Services Charges	390,427	387,295	383,950	292,750	326,000	11.4%	4.2%
Fines	160,553	158,294	139,800	92,425	138,100	49.4%	1.8%
Franchise Fees	186,034	185,927	184,000	178,053	175,000	-1.7%	2.2%
Miscellaneous	289,201	522,454	275,170	936,161	248,870	-73.4%	3.2%
TOTAL REVENUES	\$ 7,757,550	\$ 8,175,485	\$ 7,936,294	\$ 8,306,929	\$ 7,810,518	-1.6%	100.0%



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
General Fund Revenue

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,091,772	1,110,818	1,088,120	1,088,120	1,094,740
01	311	3102	PROPERTY TAX-POLICE PROTECTION	579,986	591,023	604,039	604,039	607,714
01	311	3103	PROPERTY TAX-FIRE PROTECTION	789,661	801,178	821,353	821,353	826,350
01	311	3104	PROPERTY TAX-STREET & BRIDGE	398,702	411,950	415,872	415,872	418,402
01	311	3105	PROPERTY TAX - LIABILITY INS	119,492	123,620	125,574	125,574	126,338
01	311	3108	PROPERTY TAX - IMRF	200,092	206,034	208,174	208,174	209,440
01	311	3109	PROPERTY TAX - FICA	263,220	270,788	272,751	272,751	274,410
01	311	3112	PROPERTY TAX - STREET LIGHTNG	11,273	11,773	11,381	11,381	11,450
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	518,416	556,363	585,927	585,927	659,410
01	312	3106	FIRE INSURANCE TAX	14,239	15,763	15,000	18,788	15,000
01	312	3107	PLACES FOR EATING TAX	102,855	95,858	95,000	62,000	85,000
01	312	3111	PERSONAL PROP REPLACEMENT TAX	16,991	21,124	14,196	22,000	19,500
Total Taxes				4,106,699	4,216,293	4,257,387	4,235,979	4,347,754
01	321	3202	ANIMAL LICENSES	3,292	2,925	2,900	2,000	3,900
01	321	3204	MOTOR VEHICLE LICENSES	112,008	112,917	112,000	78,545	119,000
01	321	3207	VEHICLE LICENSES SENIOR	21,932	23,165	23,000	19,845	24,000
01	321	3205	VEHICLE LICENSES-EPAY	19,954	20,849	18,000	43,997	22,000
01	321	3209	LATE VEHICLE LICENSES	35,498	23,225	25,000	15,000	24,500
01	321	3211	LATE VEHICLE LICENSES EPAY	-	5,085	2,000	5,000	5,500
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,780	1,943	1,000	1,500	2,050
01	321	3213	DITS VEHICLE LICENSES	-	5,005	5,000	3,000	5,300
01	321	3213	DITS VEHICLE LICENSES EPAY	-	760	800	2,000	800
01	321	3203	LIQUOR LICENSES	23,600	18,800	24,000	18,000	20,000
01	321	3201	BUSINESS LICENSES	6,978	10,412	9,300	7,000	7,000
01	321	3215	BUSINESS LIC-EPAY	-	60	-	313	250
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	19,398	21,447	16,000	9,150	10,000
01	321	3218	CONTRACTOR'S BUSINESS LICNSE EPAY	-	300	-	9,450	10,000
01	322	3211	BUILDING PERMITS	247,106	232,954	200,000	100,000	60,000
01	322	3220	BUILDING PERMITS-EPAY	-	356	-	110,000	150,000
01	322	3218	DEMOLITION PERMIT	33,893	25,552	21,527	12,000	18,000
01	322	3215	DUPAGE STORMWATER PERMIT	6,000	10,905	5,000	11,000	15,000
01	322	3216	ENGINEERING REVIEW FEE	7,605	8,830	8,240	3,614	4,000
01	322	3223	ENGINEERING REVIEW FEE-EPAY	-	134	-	6,587	5,500
01	322	3290	MISC PERMITS	5,460	5,955	4,000	6,007	5,500
01	322	3226	MISC PERMITS-EPAY	-	53	-	506	500
01	322	3291	OVERWEIGHT PERMITS	2,025	1,765	1,800	1,800	1,500
01	322	3214	PLAN REVIEW FEES	85,388	73,344	80,000	48,826	30,000
01	322	3221	PLAN REVIEW FEES-EPAY	-	205	-	47,082	40,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	2,548	588	500	850	500
Total Licenses & Permits				635,465	607,576	560,067	566,911	584,800
01	334	3316	OP GRANTS-PUBLIC SAFETY	21,801	38,260	22,000	11,150	24,874
01	336	3303	STATE INCOME TAX	807,021	896,962	913,920	860,000	775,000
01	336	3304	SALES TAX	912,803	878,083	900,000	800,000	825,000
01	336	3302	CANNABIS STATE SHARED TAX	-	-	-	5,500	7,600
01	336	3308	STATE USE TAX	247,547	284,341	300,000	328,000	357,520
Total Intergovernmental				1,989,172	2,097,645	2,135,920	2,004,650	1,989,994

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
General Fund Revenue

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	-	7,600	-	1,000	3,000
01	341	3408	1ST QTR PRKING FEES/BRLTN AVE	-	22,668	3,400	7,000	11,000
01	341	3403	ALARM FEES	29,905	23,739	25,000	23,000	25,000
01	341	3405	AMBULANCE RESPONSE FEES	151,992	154,046	150,000	155,000	160,000
01	341	3425	CBD PARKING PERMIT EPAY	1,165	2,075	1,500	1,500	1,500
01	341	3421	CBD PARKING PERMIT FEES	8,970	10,058	9,500	7,450	9,500
01	341	3410	PARKING FEES/BURLINGTON AVE	81,854	51,400	82,000	20,000	25,000
01	341	3427	COMMUTER PARKING PERMIT EPAY	18,740	23,500	25,000	14,300	20,000
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,959	5,731	5,000	1,800	2,500
01	341	3406	ELEVATOR INSPECTION FEE	10,562	9,310	10,000	9,000	9,000
01	341	3402	FIRE INSPECTION/REVIEW FEES	22,257	19,600	20,000	11,250	19,000
01	341	3423	INFRASTRUCTURE MAINT. FEE	33,844	27,828	28,000	25,000	23,000
01	341	3426	NEW ALARM FEE - EPAY	800	800	400	800	800
01	341	3411	PARK AVE PARKING FEES	298	1,572	800	3,500	2,500
01	341	3412	PARKING METER COLLECTIONS	18,724	20,359	19,000	6,700	8,000
01	341	3413	POLICE INSURANCE REPORT FEES	825	615	500	350	500
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,512	2,951	2,850	2,000	3,000
01	341	3431	STREET PARKWAY OPEN-EPAY	-	174	-	1,100	700
01	341	3420	ZONING FEES	2,000	2,000	1,000	2,000	2,000
Total Charges for Service				390,427	387,295	383,950	292,750	326,000
01	351	3518	ADJUDICATION FINES-EPAY	75	50	50	50	50
01	351	3517	ADJUDICATION HEARING FINES	3,901	50	50	50	50
01	351	3522	CODE ENFORCEMENT FINES	535	2,830	2,000	1,500	2,000
01	351	3523	DEBT COLLECTIONS	10,429	4,910	5,000	3,903	3,000
01	351	3521	FALSE FIRE/MED FINE-EPAY	-	250	100	-	100
01	351	3521	FALSE POLICE ALARM FINE-EPAY	225	200	100	425	100
01	351	3510	FINES	104,676	106,111	95,000	55,529	95,000
01	351	3516	FINES-EPAY	20,938	24,511	22,000	15,908	22,000
01	351	3519	IDROP FINES	3,223	3,752	3,500	3,800	3,800
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	16,550	15,630	12,000	11,260	12,000
Total Fines				160,553	158,294	139,800	92,425	138,100
01	371	3702	CABLE TELEVISION FRANCHISE	171,884	171,529	170,000	162,954	160,000
01	371	3703	NICOR GAS FRANCHISE	14,149	14,398	14,000	15,099	15,000
Total Franchise Fees				186,034	185,927	184,000	178,053	175,000
01	361	3502	INTEREST ON INVESTMENTS	71,153	90,293	75,000	19,000	23,000
01	361	3503	REALIZED GAIN/LOSS ON INVEST	33,658	42,025	40,000	43,271	45,000
01	369	3601	TREE CONTRIBUTION	1,000	-	500	1,000	1,000
01	364	3605	SALES OF FIXED ASSETS	16,264	44,104	15,000	14,250	28,000
01	369	3606	SEX OFFNDER REGISTRATION FEE	100	100	100	200	200
01	369	3607	MISC INCOME	4,262	1,968	4,000	5,500	4,000
01	369	3608	CONTRIBUTIONS	6,475	12,400	6,000	6,185	6,000
01	369	3609	NSF FEES	70	80	70	-	70
01	369	3610	SOLICITOR REGISTRATION FEE	150	300	-	50	50
01	369	3690	CONCERT BEVERAGE SALES	19,371	18,172	18,000	-	18,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
General Fund Revenue

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
01	369	3691	CONCERT REIMBURSEMENTS	19,850	22,599	12,000	150	12,000
01	369	3692	COVID RELATED REIMBURSEMENT	-	-	-	703,000	12,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	1,334	284	500	6,814	500
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	73,164	76,290	85,000	77,000	80,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	16,478	20,844	4,000	44,716	4,000
01	369	3697	MISC INC EPAY	-	28	-	25	50
01	369	3699	REIMBURSEMENTS	22,438	172,179	15,000	15,000	15,000
Total Miscellaneous				289,201	522,454	275,170	936,161	248,870
TOTAL REVENUE				7,757,550	8,175,485	7,936,294	8,306,929	7,810,518

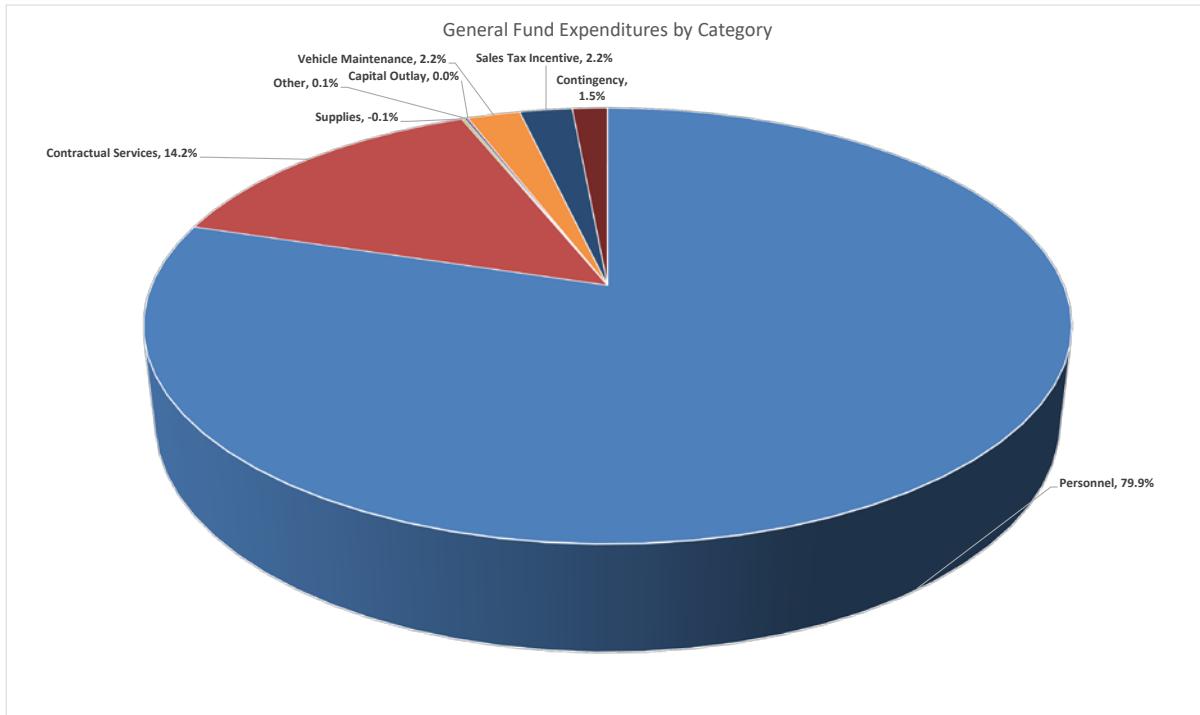
VILLAGE OF CLARENDON HILLS
CY2021
GENERAL FUND
SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
Administration Department							
President, Board & Clerk	\$ 30,724	\$ 33,797	\$ 34,010	\$ 31,502	\$ 34,602	9.8%	0.5%
Administration	387,980	398,082	424,755	476,010	491,691	3.3%	6.5%
Public Relations	38,307	47,884	75,479	34,350	51,663	50.4%	0.7%
Legal Services	39,494	89,325	51,900	67,500	53,400	-20.9%	0.7%
Administration Expenditures	\$ 496,504	\$ 569,087	\$ 586,144	\$ 609,362	\$ 631,356	42.6%	8.4%
Interfund Transfers In	(163,734)	(165,544)	(176,928)	(176,928)	(201,012)	13.6%	-2.7%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Administration	\$ 332,771	\$ 403,543	\$ 409,216	\$ 432,434	\$ 430,344	0%	5.7%
Finance Department							
Finance	\$ 442,690	\$ 471,099	\$ 485,339	\$ 482,044	\$ 506,052	5.0%	6.7%
Information Technology Services	89,078	88,473	117,235	104,000	114,625	10.2%	1.5%
Miscellaneous Administrative Services	227,769	178,101	335,500	160,200	250,500	56.4%	3.3%
Finance Expenditures	\$ 759,537	\$ 737,673	\$ 938,074	\$ 746,244	\$ 871,177	16.7%	11.5%
Interfund Transfers In	(253,642)	(257,150)	(266,173)	(266,173)	(267,287)	0.4%	-3.5%
Interfund Transfers Out	2,908,693	1,656,296	1,700,000	1,716,552	500,000	-70.9%	6.6%
Subtotal Finance	\$ 3,414,589	\$ 2,136,819	\$ 2,371,901	\$ 2,196,623	\$ 1,103,890	-49.7%	14.6%
Community Development Department							
Zoning Board & Plan Commission	\$ 387	\$ 915	\$ 3,300	\$ 11,600	\$ 3,600	-69.0%	0.0%
Community Development	520,795	478,963	496,542	455,319	481,481	5.7%	6.4%
Community Development Expenditures	\$ 521,182	\$ 479,878	\$ 499,842	\$ 466,919	\$ 485,081	3.9%	6.4%
Interfund Transfers In	(49,846)	(47,191)	(48,654)	(48,654)	(47,148)	0.0%	-0.6%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	\$ 471,336	\$ 432,687	\$ 451,188	\$ 418,265	\$ 437,933	4.7%	5.8%
SUBTOTAL GENERAL MANAGEMENT	\$ 1,310,002	\$ 2,973,049	\$ 3,232,305	\$ 3,047,323	\$ 1,972,166	-35.3%	26.1%
PUBLIC SAFETY							
Police Department							
Board of Police & Fire Commission	\$ 375	\$ 2,828	\$ 6,575	\$ 9,117	\$ 2,675	-59.3%	0.0%
Administration	1,460,379	1,565,291	1,643,424	1,600,201	1,734,221	5.5%	22.9%
Operations	1,039,756	1,057,672	1,144,990	1,042,640	1,142,319	-0.2%	15.1%
Support Services	197,340	181,394	224,430	199,156	222,616	-0.8%	2.9%
Police Station Maintenance	47,152	37,502	43,190	39,335	43,860	1.6%	0.6%
Police Department Expenditures	\$ 2,745,002	\$ 2,844,687	\$ 3,062,609	\$ 2,890,449	\$ 3,145,690	2.7%	41.6%
Interfund Transfers In	(6,708)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Police	\$ 2,738,294	\$ 2,837,987	\$ 3,055,909	\$ 2,883,749	\$ 3,138,990	2.7%	41.5%
Fire Department							
Administration	\$ 327,163	\$ 348,003	\$ 358,550	\$ 374,225	\$ 353,655	-1.4%	4.7%
Suppression	443,996	494,934	641,798	624,005	656,589	2.3%	8.7%
Emergency Medical Services	540,616	583,849	485,900	478,559	493,554	1.6%	6.5%
Prevention	58,961	60,865	59,725	56,789	63,657	6.6%	0.8%
Fire Station Maintenance	31,918	18,245	34,795	34,300	27,795	-20.1%	0.4%
Emergency Operations Management	3,082	601	3,060	2,040	3,060	0.0%	0.0%
Fire Department Expenditures	\$ 1,405,736	\$ 1,506,497	\$ 1,583,828	\$ 1,569,918	\$ 1,598,309	0.9%	21.1%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	\$ 1,405,736	\$ 1,506,497	\$ 1,583,828	\$ 1,569,918	\$ 1,598,309	0.9%	21.1%
SUBTOTAL PUBLIC SAFETY	\$ 4,144,030	\$ 4,344,484	\$ 4,639,737	\$ 4,453,667	\$ 4,737,300	2.1%	62.7%
PUBLIC WORKS							
Public Works Department							
Operations	\$ 815,125	\$ 838,831	\$ 842,935	\$ 737,217	\$ 764,431	-9.3%	10.1%
Public Works Building Maintenance	22,823	18,337	15,900	19,900	20,175	26.9%	0.3%
Village Hall Building Maintenance	26,927	19,896	27,745	24,475	28,750	3.6%	0.4%
Central Business District	44,660	42,921	50,015	41,400	53,465	6.9%	0.7%
Public Works Department Expenditures	\$ 909,534	\$ 919,986	\$ 936,595	\$ 822,992	\$ 866,821	-7.4%	11.5%
Interfund Transfers In	(18,780)	(18,750)	(18,750)	(18,750)	(18,750)	0.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
SUBTOTAL PUBLIC WORKS	\$ 890,754	\$ 901,236	\$ 917,845	\$ 804,242	\$ 848,071	-7.6%	11.2%
TOTAL GENERAL FUND EXPENDITURES	\$ 6,837,496	\$ 7,057,808	\$ 7,607,092	\$ 7,105,884	\$ 7,598,435	-0.1%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 2,415,984	\$ 1,160,961	\$ 1,182,795	\$ 1,199,347	\$ (40,897)		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 9,253,479	\$ 8,218,769	\$ 8,789,887	\$ 8,305,231	\$ 7,557,537		

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

VILLAGE OF CLARENDON HILLS
CY2021
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	CY 2018 Budget	CY 2019 Projected	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 5,280,928	\$ 5,490,535	\$ 5,833,797	\$ 5,616,129	\$ 5,932,707	1.7%	78.1%
Contractual Services	1,044,578	1,098,733	1,126,045	981,694	1,078,978	-4.2%	14.2%
Supplies	140,438	143,351	151,550	212,961	171,550	13.2%	2.3%
Other	-	-	10,000	10,000	10,000	0.0%	0.1%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	143,782	147,284	160,700	135,100	155,200	-3.4%	2.0%
Sales Tax Incentive	227,769	177,905	225,000	150,000	150,000	-33.3%	2.0%
Contingency	-	-	100,000	-	100,000	0.0%	1.3%
SUBTOTAL EXPENDITURES	\$ 6,837,496	\$ 7,057,808	\$ 7,607,092	\$ 7,105,884	\$ 7,598,435	-0.1%	100.0%
Interfund Transfers In	(492,709)	(495,335)	(517,205)	(517,205)	(540,897)		
Interfund Transfers Out	2,908,693	1,656,296	1,700,000	1,716,552	500,000		
TOTAL EXPENDITURES	\$ 9,253,479	\$ 8,218,769	\$ 8,789,887	\$ 8,305,231	\$ 7,557,537		



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021

General Fund Summary

	CY 2020 BUDGET	CY 2020 Current	CY 2020 ESTIMATE	CY 2021 BUDGET	CY2022 ESTIMATE	CY2023 ESTIMATE	CY2024 ESTIMATE	CY2025 ESTIMATE	CY2026 ESTIMATE	CY2027 ESTIMATE	CY2028 ESTIMATE	CY2029 ESTIMATE	CY2030 ESTIMATE
Beginning Fund Balance	5,193,901	5,304,715	5,304,715	5,306,413	5,527,894	5,865,328	6,070,460	6,156,780	6,097,510	5,905,597	5,553,700	5,054,180	4,404,089
Revenues													
Taxes	4,257,387	4,000,751	4,235,979	4,347,754	4,434,709	4,523,404	4,613,872	4,706,149	4,800,272	4,896,278	4,994,203	5,094,087	5,195,969
Licenses & Permits	560,067	433,808	566,911	584,800	596,496	608,426	620,594	633,006	645,666	658,580	671,751	685,186	698,890
Intergovernmental	2,135,920	1,436,400	2,004,650	1,989,994	2,009,894	2,029,993	2,050,293	2,070,796	2,091,504	2,112,419	2,133,543	2,154,878	2,176,427
Charges for Service	383,950	232,590	292,750	326,000	329,260	332,553	335,878	339,237	342,629	346,056	349,516	353,011	356,541
Fines	139,800	62,775	92,425	138,100	139,481	140,876	142,285	143,707	145,144	146,596	148,062	149,543	151,038
Investment Income	115,000	52,041	62,271	68,000	68,680	69,367	70,060	70,761	71,469	72,183	72,905	73,634	74,371
Miscellaneous	329,170	235,226	1,037,693	327,870	336,067	344,468	353,080	361,907	370,955	380,229	389,734	399,478	409,465
Total Revenues	\$ 7,921,294	\$ 6,453,591	\$ 8,292,679	\$ 7,782,518	\$ 7,914,587	\$ 8,049,086	\$ 8,186,062	\$ 8,325,564	\$ 8,467,640	\$ 8,612,340	\$ 8,759,715	\$ 8,909,818	\$ 9,062,701
General Government	1,532,305	846,364	1,330,771	1,503,666	1,556,294	1,610,765	1,667,142	1,725,491	1,785,884	1,848,390	1,913,083	1,980,041	2,049,343
Public Safety	4,639,737	3,500,037	4,453,667	4,737,300	4,903,105	5,074,714	5,252,329	5,436,160	5,626,426	5,823,351	6,027,168	6,238,119	6,456,453
Public Works	917,845	603,634	804,242	848,071	877,754	908,475	940,272	973,182	1,007,243	1,042,496	1,078,984	1,116,748	1,155,834
Total Expenditures	\$ 7,089,887	\$ 4,950,035	\$ 6,588,679	\$ 7,089,037	\$ 7,337,154	\$ 7,593,954	\$ 7,859,742	\$ 8,134,833	\$ 8,419,553	\$ 8,714,237	\$ 9,019,235	\$ 9,334,908	\$ 9,661,630
REVENUES OVER/(UNDER) EXPENDITURES	831,407	1,503,556	1,704,000	693,481	577,434	455,132	326,320	190,730	48,087	(101,897)	(259,520)	(425,091)	(598,929)
Transfers (Out)													
Proceeds from Sale of Capital Assets	(1,700,000)	(1,716,552)	(1,716,552)	(500,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(225,000)	(250,000)	
Total Other Financing Sources (Uses)	(15,000)	14,106	14,250	28,000	10,000		10,000		10,000		10,000		10,000
Total (1,685,000)	(1,702,446)	(1,702,302)	(472,000)	(240,000)	(250,000)	(240,000)	(250,000)	(240,000)	(250,000)	(240,000)	(225,000)	(240,000)	
Prior Period Adj													
Ending Fund Balance	\$ 4,340,308	\$ 5,105,826	\$ 5,306,413	\$ 5,527,894	\$ 5,865,328	\$ 6,070,460	\$ 6,156,780	\$ 6,097,510	\$ 5,905,597	\$ 5,553,700	\$ 5,054,180	\$ 4,404,089	\$ 3,565,159
Total Fund Balance %	66%	77%	75%	75%	77%	77%	76%	72%	68%	62%	54%	46%	
Required 50% Unrestricted Balance	2,475,017	3,294,339	3,544,519	3,668,577	3,796,977	3,929,871	4,067,417	4,209,776	4,357,118	4,509,618	4,667,454	4,830,815	-
Over (Under) 50%	1,865,291	1,811,486	1,761,894	1,859,317	2,068,351	2,140,589	2,089,363	1,887,734	1,548,478	1,044,082	386,725	(426,726)	3,565,159
Transfers In	517,205	379,930	517,205	544,397	563,451	583,172	603,583	624,709	646,573	669,203	692,626	716,868	741,958

VILLAGE OF CLARENDON HILLS

**CY2021
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, information technology, administering, negotiating and resolving issue related to the refuse contract, risk management services, labor relations and special events oversight.

CY 2021 BUDGET HIGHLIGHTS

The Administration Department expects to continue implementing goals and objectives outlined in previous years by the Village Board including supporting multiple village wide projects including the Downtown TIF Redevelopment Plan, new Accounts Payable routing software, continued cloud migration of village services, a new phone system, and analysis/consideration of the Fire Department Study.

CY 2021 GOALS AND ACTION STEPS

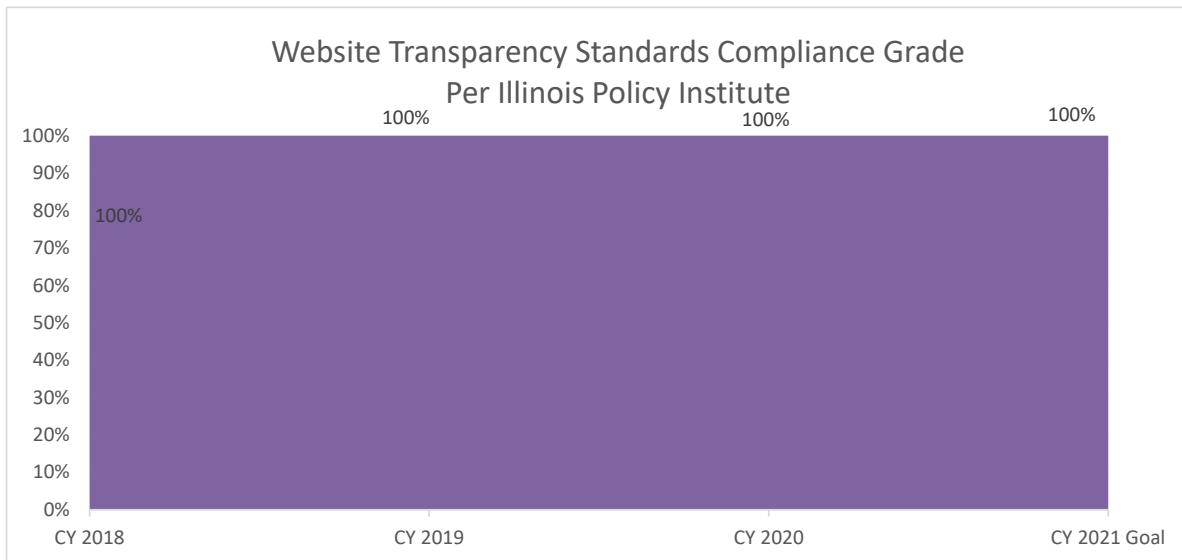
- * Continue supporting downtown redevelopment projects including ongoing public and private projects
- * Complete migration of remaining major village servers to the cloud
- * Research and implement new phone system
- * Complete the automation of the Village's accounts payable process
- * Assist in implementation of the new Village Vehicle sticker program and database
- * Complete the delayed risk management audit with the Village's insurance pool
- * Continue administering COVID-19 recovery efforts.
- * Work towards implementation of emergency texting system.

CY2020 ACCOMPLISHMENTS

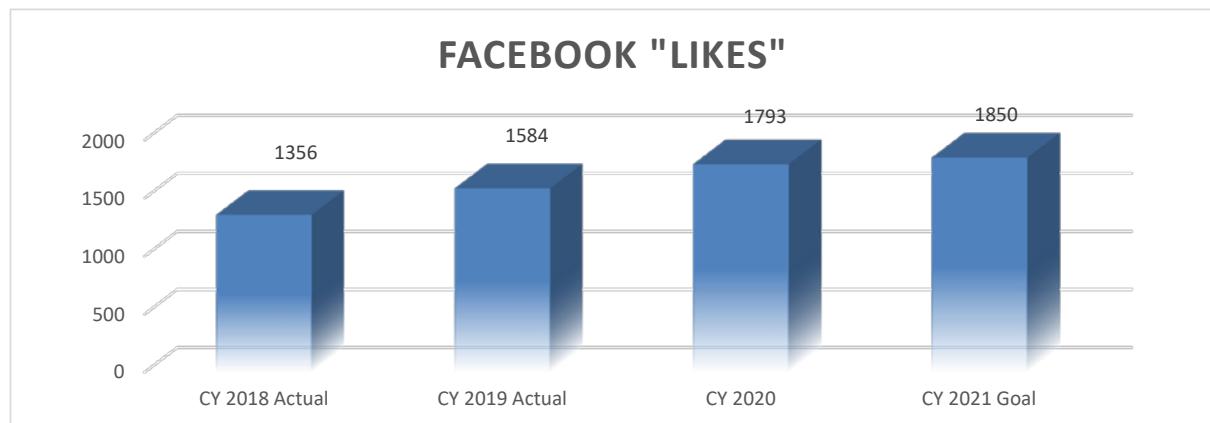
- * Completed the creation of the new Downtown TIF
- * Negotiated a new contract with the Metropolitan Alliance of Police
- * Completed the bi-annual salary survey
- * Completed comprehensive update to the Village's Personnel Manual
- * Migrated the Village's file server, the Village's financial system and email service to cloud based services
- * Upgraded and consolidated the Village's telecommunication system, including a new backup service and eliminating old telephone services
- * Managed COVID-19 recovery process and submitted and received grant funding for COVID related expenses
- * Solicited RFP's and completed negotiation of new refuse contract

VILLAGE OF CLARENDON HILLS
ADMINISTRATION
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY 2018	CY 2019	CY 2020	CY 2021 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	100%	100%	100%	100%

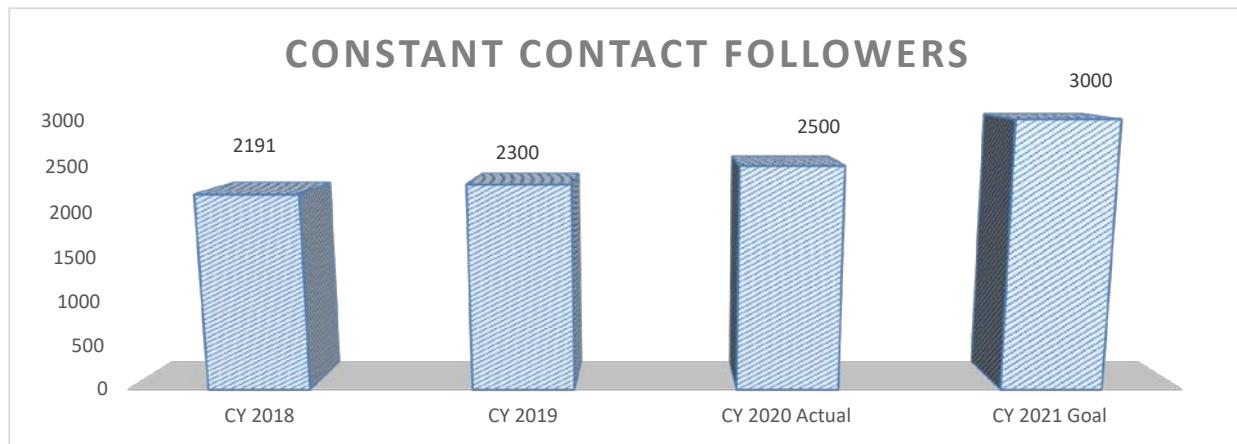


	CY 2018 Actual	CY 2019 Actual	CY 2020	CY 2021 Goal
Facebook "Likes"	1356	1584	1793	1850



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

	CY 2018	CY 2019	CY 2020 Actual	CY 2021 Goal
Constant Contact Followers	2191	2300	2500	3000



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

VILLAGE OF CLARENDON HILLS

**CY2021
ADMINISTRATION DEPARTMENT**

Expenditure Summary	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget
President, Board and Clerk						
Personnel Services	\$ 14,173	\$ 14,225	\$ 14,760	\$ 14,802	\$ 15,132	2.2%
Contractual Services	16,551	19,573	19,250	16,700	19,470	16.6%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal President, Board and Clerk	30,724	33,797	34,010	31,502	34,602	9.8%
Interfund Transfers In*	(11,326)	(11,730)	(11,904)	(11,904)	(12,111)	1.7%
Total President, Board and Clerk	\$ 19,398	\$ 22,067	\$ 22,106	\$ 19,598	\$ 22,491	14.8%
Administration						
Personnel Services	\$ 373,142	\$ 381,298	\$ 405,095	\$ 414,810	\$ 470,381	13.4%
Contractual Services	13,157	14,361	17,210	39,400	16,110	-59.1%
Supplies	1,681	2,423	2,450	21,800	5,200	-76.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	387,980	398,082	424,755	476,010	491,691	3.3%
Interfund Transfers In*	(137,323)	(138,958)	(148,664)	(148,664)	(172,092)	15.8%
Total Administration	\$ 250,657	\$ 259,124	\$ 276,091	\$ 327,346	\$ 319,599	-2.4%
Public Relations						
Personnel Services	\$ -	\$ 6,189	\$ 5,994	\$ -	\$ 5,958	0.0%
Contractual Services	38,307	41,695	69,485	34,350	45,705	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Relations	38,307	47,884	75,479	34,350	51,663	0.0%
Interfund Transfers In*	(790)	(790)	(790)	(790)	(790)	0.0%
Total Public Relations	\$ 37,517	\$ 47,094	\$ 74,689	\$ 33,560	\$ 50,873	0.0%
Legal Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	39,494	89,325	51,900	60,000	51,900	-13.5%
Supplies	-	-	-	7,500	1,500	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Legal Services	39,494	89,325	51,900	67,500	53,400	-20.9%
Interfund Transfers In*	(14,295)	(14,066)	(15,570)	(15,570)	(16,020)	2.9%
Total Legal Services	\$ 25,199	\$ 75,258	\$ 36,330	\$ 51,930	\$ 37,380	-28.0%
Total Administration Department						
Personnel Services	\$ 387,315	\$ 401,712	\$ 425,849	\$ 429,612	\$ 491,471	14.4%
Contractual Services	107,508	164,953	157,845	150,450	133,185	-11.5%
Supplies	1,681	2,423	2,450	29,300	6,700	-77.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration Department	496,504	569,087	586,144	609,362	631,356	3.6%
Interfund Transfers In*	(163,734)	(165,544)	(176,928)	(176,928)	(201,012)	13.6%
Total Administration Department	\$ 332,771	\$ 403,543	\$ 409,216	\$ 432,434	\$ 430,344	-0.5%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Administration Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
PRESIDENT, BOARD & CLERK								
01	500	4101 SALARIES		12,821	12,816	13,247	13,286	13,592
01	500	4119 FICA/MEDICARE CONTRIBUTION		944	980	1,013	1,016	1,040
01	500	4122 IRMA CONTRIBUTION		408	429	500	500	500
		TOTAL PERSONNEL SERVICES		14,173	14,225	14,760	14,802	15,132
01	500	4207 OTHER PROFESSIONAL SERVICES		3,014	4,431	3,500	8,000	4,000
01	500	4290 EMPLOYEE RELATIONS		2,745	3,657	4,300	2,500	4,300
01	500	4291 CONFERENCES/TRAINING/MEETING		916	884	1,500	500	1,200
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,876	10,600	9,950	5,700	9,970
		TOTAL CONTRACTUAL SERVICES		16,551	19,573	19,250	16,700	19,470
01	500	4503 COST ALLOCATED TO OTHER FND		(11,326)	(11,730)	(11,904)	(11,904)	(12,111)
		TOTAL COST ALLOCATION		(11,326)	(11,730)	(11,904)	(11,904)	(12,111)
		TOTAL FOR PRESIDENT, BOARD & CLERK		19,398	22,067	22,106	19,598	22,491
SPECIAL EVENTS / PUBLIC RELATIONS								
01	504	4107 OVERTIME		-	5,080	4,800	-	4,800
01	504	4118 IMRF CONTRIBUTION		-	728	827	-	791
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		-	381	367	-	367
		TOTAL PERSONNEL SERVICES		-	6,189	5,994	-	5,958
01	504	4203 SPECIAL EVENTS COMMITTEE		30,208	32,981	36,205	6,000	36,205
01	504	4207 OTHER PROFESSIONAL SERVICES		158	994	25,850	25,850	1,000
01	504	4211 POSTAGE		2,436	2,427	2,500	2,500	2,500
01	504	4231 PRINTING/COPYING		5,505	5,261	4,930	-	6,000
		TOTAL CONTRACTUAL SERVICES		38,307	41,695	69,485	34,350	45,705
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(790)	(790)	(790)	(790)
		TOTAL COST ALLOCATION		(790)	(790)	(790)	(790)	(790)
		TOTAL FOR SPECIAL EVETS COMMITTEE		37,517	47,157	74,689	33,560	50,873
ADMINISTRATION								
01	510	4101 SALARIES		281,789	288,854	298,700	301,500	330,500
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,478	3,655	3,500	3,250	3,500
01	510	4118 IMRF CONTRIBUTION		40,728	42,422	49,700	50,725	63,998
01	510	4119 FICA/MEDICARE CONTRIBUTION		19,211	20,001	22,850	23,065	25,283
01	510	4120 HEALTH/DENTAL INSURANCE PREM		17,273	16,060	19,125	25,050	35,400
01	510	4121 ICMA-RC CONTRIBUTION		7,024	7,547	8,000	8,000	8,480
01	510	4122 IRMA CONTRIBUTION		2,628	2,760	3,220	3,220	3,220
		TOTAL PERSONNEL SERVICES		373,142	381,298	405,095	414,810	470,381
01	510	4207 OTHER PROFESSIONAL SERVICES		203	378	500	28,000	1,000
01	510	4211 POSTAGE		3,707	3,230	2,500	2,500	2,500
01	510	4212 TELEPHONE		4,129	5,169	4,940	5,100	2,940
01	510	4220 RECRUITMENT COSTS		435	850	500	350	500
01	510	4231 ADVERTISING/PRINTING/COPYING		682	1,368	700	500	700

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Administration Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
01	510	4291	CONFERENCES/TRAINING/MEETING	2,091	1,582	5,950	250	5,950
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,904	1,784	2,070	2,700	2,520
			TOTAL CONTRACTUAL SERVICES	13,157	14,361	17,210	39,400	16,110
01	510	4301	OFFICE SUPPLIES	65	363	300	200	250
01	510	4318	OPERATING SUPPLIES	1,252	1,428	1,700	1,500	1,500
01	510	4322	MINOR TOOLS & EQUIP	364	632	450	100	450
01	510	4395	COVID 19 EXPENSE	-	-	-	20,000	3,000
			TOTAL SUPPLIES	1,681	2,423	2,450	21,800	5,200
01	510	4503	COST ALLOCATED TO OTHER FUND	(137,323)	(138,958)	(148,664)	(148,664)	(172,092)
			TOTAL COST ALLOCATION	(137,323)	(138,958)	(148,664)	(148,664)	(172,092)
			TOTAL FOR ADMINISTRATION	250,657	259,124	276,091	327,346	319,599
			LEGAL SERVICES					
01	511	4206	LEGAL FEES	39,494	89,325	51,900	60,000	51,900
			TOTAL CONTRACTUAL SERVICES	39,494	89,325	51,900	60,000	51,900
01	511	4395	COVID 19 EXPENSE	-	-	-	7,500	1,500
			TOTAL SUPPLIES	-	-	-	7,500	1,500
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,295)	(14,066)	(15,570)	(15,570)	(16,020)
			TOTAL COST ALLOCATION	(14,295)	(14,066)	(15,570)	(15,570)	(16,020)
			TOTAL FOR LEGAL SERVICES	25,199	75,258	36,330	51,930	37,380
			TOTAL FOR ADMINISTRATION DEPARTMENT	332,771	403,606	409,216	432,434	430,344

Village Of Clarendon Hills
Budget for Calendar Year 2021
Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
PRESIDENT, BOARD & CLERK					
01	500	4207 OTHER PROFESSIONAL SERVICES			
		Codification Services		3,500	4,000
		Total		3,500	4,000
01 500 4290 EMPLOYEE RELATIONS					
		Service Anniversary Awards		1,500	1,500
		Employee Team Building Events		2,000	2,000
		Clothing		300	300
		Misc. Employee Relations		500	500
		Total		4,300	4,300
01	500	4291 CONFERENCES/TRAINING/MEETING		1,500	1,200
		Total		1,500	1,200
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Mayors and Managers Conference		8,000	8,000
		Metropolitan Mayors Conference		390	390
		Illinois Municipal League		930	930
		Chicago Metro Agency for Planning (CMAP)		330	330
		Municipal Clerks of DuPage County		20	20
		CH Chamber of Commerce		280	300
		Total		9,950	9,970
SPECIAL EVENTS / PUBLIC RELATIONS					
01	504	4203 Special Events Committee			
		DITS Bands		11,000	11,000
		DITS Stage Rental		11,200	11,200
		DITS Sponsorship Banners		300	300
		DITS Music Licenses		750	750
		DITS Posters and Advertising		600	600
		DITS Vehicle Stickers		700	700
		DITS Dram Shop Insurance		775	775
		DITS Beverage Orders		7,900	7,900
		DITS Beer Trailer Cleaning		280	280
		DITS C02/Ice and Water/Miscellaneous		1,700	1,700
		Christmas Walk		1,000	1,000
		Total		36,205	36,205
01	504	4207 OTHER PROFESSIONAL SERVICES			
		Economic Dev Video		25,000	-
		Misc		850	1,000
		Total		25,850	1,000
01	504	4211 Postage			
		Postage for Trustee Topics		2,500	2,500
		Postage for Resident Survey		-	-
		Total		2,500	2,500

Village Of Clarendon Hills
Budget for Calendar Year 2021
Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
01	504	4231 Printing/Copying			
		Trustee Topics Printing		4,500	5,570
		Trustee Topics Water Bill Insertion Fee		430	430
		Resident Survey Printing/Delivery		-	-
		Total		4,930	6,000
ADMINISTRATION					
01	510	4207 OTHER PROFESSIONAL SERVICES			
		Fire Department Services Study		30,000	-
		Misc		500	1,000
		Total		30,000	1,000
01	510	4211 POSTAGE			
		Postage Machine Rental		2,500	2,500
		Total		2,500	2,500
01	510	4212 TELEPHONE			
		Comcast Internet/Phones		1,500	1,500
		AT&T Internet/Phones		3,200	-
		Verizon Phones (backup cell phones)		240	1,440
		Total		4,940	2,940
01	510	4291 CONFERENCES/TRAINING/MEETING			
		DMMC Meetings		200	200
		ILCMA State Conf. (2)		1,100	1,100
		ILCMA/IAMMA Metro Managers		350	350
		Civic Leadership Training (ZC)		500	500
		Misc. Administrative Staff Training		100	100
		IML Conference		200	200
		Out of state conference		1,700	1,700
		Tuition Reimbursement		1,500	1,500
		Misc. Meetings		300	300
		Total		5,950	5,950
01	510	4292 MEMBERSHIPS AND SUBSCRIPTIONS			
		ICMA (VM)		1,350	1,350
		ILCMA (VM & AVM)		380	380
		Notary (EA)		60	60
		IPELRA		230	230
		HR Source		450	
		Sams Club		50	50
		Total		2,070	2,520
01	511	4206 LEGAL FEES			
		Village Attorney		40,000	40,000
		Adjudication Services		2,400	2,400
		Prosecution Services		9,500	9,500
		Total		51,900	51,900

VILLAGE OF CLARENDON HILLS

**CY2021
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 processes the payroll and benefits for the Clarendon Hills Library, and prepares the annual Budget, Comprehensive Annual Financial Report (CAFR), and annual updates to the ten-year Capital Plans 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.

CY 2021 BUDGET HIGHLIGHTS

The Finance Department choose to keep the existing financial software, it is anticipated that the Village will upgrade to a cloud based server with an expected implementation in late CY2019 early CY2020. The CY2020 Miscellaneous Administrative Services includes a transfer of 1,700,00 to the Capital Projects Fund. The additional Miscellaneous Administrative Services items include the negotiated sales tax incentives payable to an auto dealership of 225,000 for salary increases and a contingency reserve of 100,000.

CY 2021 GOALS AND ACTION STEPS

- * Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the FY19 CY2019 Comprehensive Annual Financial Reports (CAFR).
- * Continue with the redesign of the Village's annual budget document to achieve the Government Finance Officers Association Distinguished Budget Presentation Award. This budget will be submitted for the award program.
- * Maintain our Standard and Poors AAA Bond Rating

CY2020 ACCOMPLISHMENTS

- * Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2018 CAFR.
- * Successfully hired a Senior Accountant
- * Issued \$5,500,000 in G.O. Bonds (Alternate Revenue Source) for the reconstruction of the train station.
- * Maintained our Standard and Poors AAA Bond Rating
- * Upgraded to a cloud based server for the Financial System.
- * Implemented a Epay option (online payments) for all financial transactions conducted by the Village.
- * Established a VPN for all Finance employees allowing for a work from home option. This came to be vital as the pandemic forced the Village Hall closure. All finance employees were set up to work from home without any disruption to the services that the finance department provides.

VILLAGE OF CLARENDON HILLS
FINANCE
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2018	CY2019	CY2020	CY2021
GFOA Certifications				
Certificate of Achievement for Excellence in Financial Reporting	Received	Pending Review	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit

VILLAGE OF CLARENDOON HILLS

**CY2021
FINANCE DEPARTMENT**

Expenditure Summary	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget
Finance						
Personnel Services	\$ 390,188	\$ 395,060	\$ 420,434	\$ 394,979	\$ 429,100	8.6%
Contractual Services	50,852	74,238	62,555	84,215	74,602	-11.4%
Supplies	1,650	1,801	2,350	2,850	2,350	-17.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Finance	442,690	471,099	485,339	482,044	506,052	5.0%
Interfund Transfers In*	(216,286)	(219,633)	(225,141)	(225,141)	(227,168)	0.9%
Total Finance	\$ 226,404	\$ 251,466	\$ 260,198	\$ 256,903	\$ 278,884	8.6%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	89,078	88,093	117,235	104,000	114,625	10.2%
Supplies	-	380	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Information Technology	89,078	88,473	117,235	104,000	114,625	10.2%
Interfund Transfers In*	(37,356)	(37,517)	(41,032)	(41,032)	(40,119)	-2.2%
Total Information Technology Services	\$ 51,722	\$ 50,956	\$ 76,203	\$ 62,968	\$ 74,506	18.3%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	-	196	10,500	10,200	500	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	227,769	177,905	225,000	150,000	150,000	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
Subtotal Miscellaneous Services	227,769	178,101	335,500	160,200	250,500	56.4%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	2,908,693	1,656,296	1,700,000	1,716,552	500,000	-70.9%
Total Miscellaneous Administrative Services	\$ 3,136,462	\$ 1,834,397	\$ 2,035,500	\$ 1,876,752	\$ 750,500	-60.0%
Total Finance						
Personnel Services	\$ 390,188	\$ 395,060	\$ 420,434	\$ 394,979	\$ 429,100	8.6%
Contractual Services	139,930	162,527	190,290	198,415	189,727	-4.4%
Supplies	1,650	2,180	2,350	2,850	2,350	-17.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	227,769	177,905	225,000	150,000	150,000	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
Subtotal Finance	759,537	737,673	938,074	746,244	871,177	16.7%
Interfund Transfers In*	(253,642)	(257,150)	(266,173)	(266,173)	(267,287)	0.4%
Interfund Transfers Out	2,908,693	1,656,296	1,700,000	1,716,552	500,000	-70.9%
Total Finance	\$ 3,414,589	\$ 2,136,819	\$ 2,371,901	\$ 2,196,623	\$ 1,103,890	-49.7%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Finance Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
FINANCE ADMINISTRATION								
01	512	4101 SALARIES		277,782	284,827	299,226	285,800	309,280
01	512	4118 IMRF CONTRIBUTION		41,247	43,826	49,168	44,450	50,368
01	512	4119 FICA/MEDICARE CONTRIBUTION		20,581	21,245	22,900	21,864	23,660
01	512	4120 HEALTH/DENTAL INSURANCE PREM		47,919	42,470	46,000	39,725	42,652
01	512	4122 IRMA CONTRIBUTION		2,563	2,691	3,140	3,140	3,140
01	512	4125 IRMA DEDUCTIBLE		-	-	-	-	-
TOTAL PERSONNEL SERVICES				390,188	395,060	420,434	394,979	429,100
01	512	4207 OTHER PROFESSIONAL SERVICES		44,014	66,426	51,050	76,475	62,947
01	512	4231 ADVERTISING/PRINTING/COPYING		4,869	6,197	6,175	5,810	6,325
01	512	4291 CONFERENCES/TRAINING/MEETING		1,003	495	4,400	1,000	4,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		965	1,120	930	930	930
TOTAL CONTRACTUAL SERVICES				50,852	74,238	62,555	84,215	74,602
01	512	4301 OFFICE SUPPLIES		619	1,025	950	800	950
01	512	4318 OPERATING SUPPLIES		1,031	775	1,100	1,500	1,100
01	512	4322 MINOR TOOLS & EQUIP		-	-	300	150	300
01	512	4395 COVID 19 EXPENSE		-	-	-	400	-
TOTAL SUPPLIES				1,650	1,801	2,350	2,850	2,350
01	512	4503 COST ALLOCATED TO OTHER FUND		(216,286)	(219,633)	(225,141)	(225,141)	(227,168)
TOTAL COST ALLOCATION				(216,286)	(219,633)	(225,141)	(225,141)	(227,168)
TOTAL FOR FINANCE ADMINISTRATION				226,404	251,466	260,198	256,903	278,884
INFORMATION TECHNOLOGY SVCS								
01	513	4207 OTHER PROFESSIONAL SERVICES		82,624	81,580	111,035	100,000	112,325
01	513	4212 TELEPHONE		6,454	6,513	6,200	4,000	1,800
01	513	4263 MAINTENANCE EQUIPMENT		-	-	-	-	500
TOTAL CONTRACTUAL SERVICES				89,078	88,093	117,235	104,000	114,625
01	513	4503 COST ALLOCATED TO OTHER FUND		(37,356)	(37,517)	(41,032)	(41,032)	(40,119)
TOTAL COST ALLOCATION				(37,356)	(37,517)	(41,032)	(41,032)	(40,119)
TOTAL FOR INFORMATION TECHNOLOGY SVCS				51,722	50,956	76,203	62,968	74,506
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214 BANKING SERVICE FEES		-	196	500	200	500
TOTAL CONTRACTUAL SERVICES				-	196	500	200	500
01	589	4502 CONTINGENCY		-	-	100,000	-	100,000
TOTAL CONTINGENCY				-	-	100,000	-	100,000
01	589	4512 SALES TAX INCENTIVE		227,769	177,905	225,000	150,000	150,000
01	589	4524 TRF TO CAPITAL PROJ. FUND		2,908,693	1,656,296	1,700,000	1,716,552	500,000
01	589	4530 TRI-STATE FPD REIMBURSE		-	-	10,000	10,000	-
TOTAL MISCELLANEOUS ADMINISTRATIVE				3,136,462	1,834,201	1,935,000	1,876,552	650,000
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				3,136,462	1,834,397	2,035,500	1,876,752	750,500
TOTAL FOR FINANCE DEPARTMENT				3,414,589	2,136,819	2,371,901	2,196,623	1,103,890

Village Of Clarendon Hills
Budget for Calendar Year 2021
Finance Expenditures

Fund	Dept	Account	Name	CY 2020	CY 2020
				Budget	Proposed Budget
FINANCE ADMINISTRATION					
01	512	4207 OTHER PROFESSIONAL SERVICES			
		Sikich LLP - Audit		34,100	37,132
		Paylocity		14,000	14,840
		Nyhart - OPEB Valuation		1,750	1,750
		Nyhart - Actuarial Valuation		-	4,450
		Azavar Audit Solutions		-	3,575
		Misc		1,200	1,200
		Total		51,050	62,947
01	512	4231 ADVERTISING/PRINTING/COPYING			
		Konica Minolta Copier		550	550
		Chicago Tribune / Public Notices		1,000	1,000
		Alphagraphics / Budget Books		300	450
		Republic Waste / Yard Stickers		3,825	3,825
		Misc		500	500
		Total		6,175	6,325
01	512	4291 CONFERENCES/TRAINING/MEETING			
		IGFOA Conf (2)		1,900	1,900
		GFOA Conf		2,000	2,000
		Misc		500	500
		Total		4,400	4,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		IGFOA Membership / Publications		470	470
		GFOA Membership/Award		460	460
		Total		930	930
INFORMATION TECHNOLOGY SVCS					
01	513	4207 OTHER PROFESSIONAL SERVICES			
		CONDUENT ENTERPRISE / ACS		3,400	3,400
		ACS / CLOUD SUPPORT		26,250	26,250
		MESSAGE ARCHIVER		2,885	2,885
		CIVICPLUS (VILLAGE WEBSITE)		4,980	4,980
		LASERFICHE (DOCUMENT ARCHIVE)		4,200	6,000
		IT SERVER SUPPORT		10,410	6,000
		IT COMPUTER SUPPORT		40,500	40,500
		DATTO SERVER BACKUP FEE		5,400	5,400
		DATTO POLICE CAMERA BACKUP		3,110	3,110

Village Of Clarendon Hills
Budget for Calendar Year 2021
Finance Expenditures

Fund	Dept	Account	Name	CY 2020	CY 2020
				Budget	Proposed Budget
			SPAM FILTER - EMAIL ADDRESSES	3,100	3,100
			OFFICE 365 LICENSES	2,100	6,000
			MISC SOFTWARE LIC. ADOBE	2,500	2,500
			BARRACUDA LICENSE	2,200	2,200
			Total	111,035	112,325
01	513	4263 MAINTENANCE EQUIPMENT			
			MISC HARDWARE/ EMERG BACKUP	500	500
			Total	500	500

VILLAGE OF CLARENDON HILLS

CY2021 COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

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

CY 2021 BUDGET HIGHLIGHTS

In calendar year 2020, Community Development plans no significant changes to the general department budget and continues planning, construction management, code enforcement, and economic development services. As in previous years, the Department will continue to institute and improve communications and access-to-information programs for our residents, businesses and property owners. In addition, the Department will continue to work with the ZBA/PC, Downtown Design Review Commission, and volunteers of the Downtown Design Review Commission and Economic Development Commission to improve development review programs through plan implementation, code maintenance and education. The Department will continue to implement the strategic activities outlined in the adopted Downtown Master Plan, and 55th Street Sub-Area Plans. 2020 activities will include managing the development of financial tools for the downtown, the installation of public improvements at and adjacent to the train station, annexation of key unincorporated properties south of 55th Street, and development of incentive programs associated with the Downtown and Ogden Avenue Tax Increment Financing (TIF) Districts.

CY 2021 GOALS AND ACTION STEPS

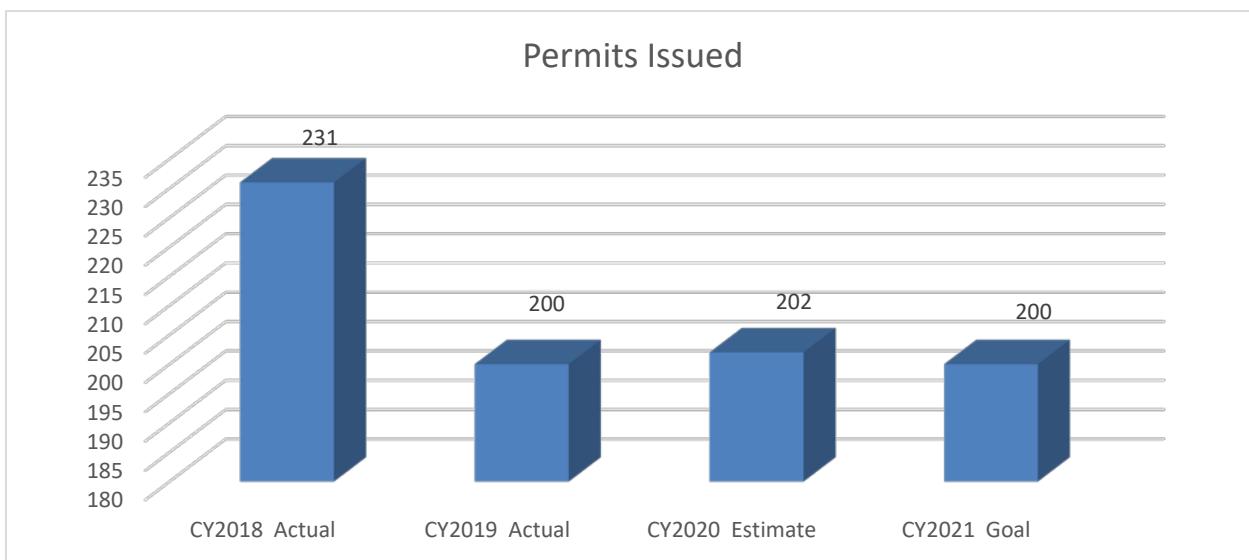
- * Complete the Streetscape, Outbound Train Station and Gate Improvement components of the Downtown Revitalization Project.
- * Design and implement next phases of the Downtown Revitalization Project, including:
 - Renovation of W Burlington Avenue Alley
 - Redevelopment of 201 Burlington Ave (former Police Department site)
 - Renovation of Ann Street, between Ann Street and Park Avenue
- * Develop TIF supported incentive programs supporting reinvestment existing buildings and business in the Downtown and Ogden Avenue TIF Districts
- * Continue to develop, expansion and implementation of the village's geographic information system (GIS) mapping program.
- * Continue implantation of the Village's stormwater improvement cost-share program.
- * Continue, in conjunction with the Village of Westmont, the development of Richmond Education Gardens.

CY2020 ACCOMPLISHMENTS

- * Completed the comprehensive map amendment consistent with the comprehensive zoning code amendment completed in 2019.
- * Received an additional \$2.25 million dollars, for a total of \$8 million in granted funds supporting the planned Downtown Revitalization Project.
- * Designed and Managed the completion of the Inbound Train Station and Streetscape components of the Downtown Revitalization Project.
- * Designed Managed the start of the Outbound Train Station and Gate Improvement components of the Downtown Revitalization Project.
- * Assisted the Village in being the first municipality to receive both an Earth Flag and Water Quality Flag from the County of DuPage.
- * Lead the designation of the Village's Downtown Tax Increment Financing District.
- * Remotely provided permit, development review and code enforcement services during conditions caused by the COVID-19 pandemic.

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

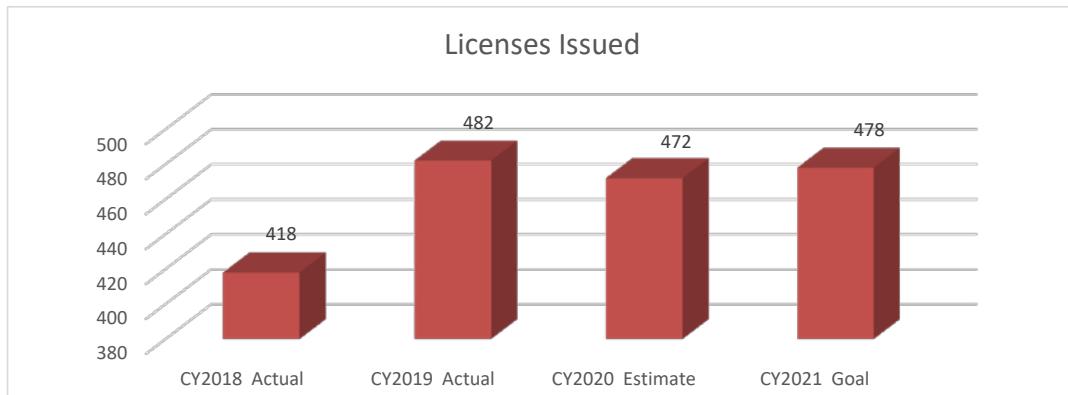
	CY2018 Actual	CY2019 Actual	CY2020 Estimate	CY2021 Goal
Single Family Permits	58	65	45	50
Multi-Family Permits	9	0	2	2
Commercial Permits	6	7	5	8
Miscellaneous Permits	158	128	150	140
Total Permits	231	200	202	200



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

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

License Type	CY2018 Actual	CY2019 Actual	CY2020 Estimate	CY2021 Goal
Contractor	290	355	350	350
Business	125	125	120	125
Scavenger	3	2	2	3
Total Licenses	418	482	472	478



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

VILLAGE OF CLARENDON HILLS

CY2021 COMMUNITY DEVELOPMENT DEPARTMENT						
Expenditure Summary	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget
Zoning Board & Plan Commission (ZBA/PC)						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	357	897	3,150	11,600	3,450	-70.3%
Supplies	30	17	150	-	150	#DIV/0!
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal ZBA/PC	387	915	3,300	11,600	3,600	-69.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 387	\$ 915	\$ 3,300	\$ 11,600	\$ 3,600	-69.0%
Community Development						
Personnel Services	\$ 299,659	\$ 298,806	\$ 317,817	\$ 317,569	\$ 322,516	1.6%
Contractual Services	219,567	179,322	165,875	124,250	181,115	45.8%
Supplies	1,568	835	2,850	3,500	2,850	-18.6%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	-	-	10,000	10,000	10,000	0.0%
Subtotal Community Development	520,795	478,963	496,542	455,319	516,481	13.4%
Interfund Transfers In *	(49,846)	(47,191)	(48,654)	(48,654)	(50,648)	0.0%
Total Community Development	\$ 470,949	\$ 431,773	\$ 447,888	\$ 406,665	\$ 465,833	14.5%
Total Community Development Department						
Personnel Services	\$ 299,659	\$ 298,806	\$ 317,817	\$ 317,569	\$ 322,516	1.6%
Contractual Services	219,924	180,219	169,025	135,850	184,565	35.9%
Supplies	1,598	852	3,000	3,500	3,000	-14.3%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	-	-	10,000	10,000	10,000	0.0%
Subtotal Community Development Department	521,182	479,878	499,842	466,919	520,081	11.4%
Interfund Transfers In *	(49,846)	(47,191)	(48,654)	(48,654)	(50,648)	0.0%
Total Community Development Department	\$ 471,336	\$ 432,687	\$ 451,188	\$ 418,265	\$ 469,433	12.2%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Community Development Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	98	168	1,200	10,000	1,200
01	501	4231	ADVERTISING/PRINTING/COPYING	259	730	1,200	1,250	1,500
01	501	4291	CONFERENCES/TRAINING/MEETING	-	-	750	350	750
TOTAL CONTRACTUAL SERVICES				357	897	3,150	11,600	3,450
01	501	4302	BOOKS & PUBLICATIONS	30	-	150	-	150
01	501	4322	MINOR TOOLS & EQUIP	-	17	-	-	-
TOTAL SUPPLIES				30	17	150	-	150
TOTAL FOR ZBA/PLAN COMMISSION				387	915	3,300	11,600	3,600
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	207,961	215,064	221,550	221,300	226,397
01	550	4118	IMRF CONTRIBUTION	30,812	30,690	36,528	37,050	35,914
01	550	4119	FICA/MEDICARE CONTRIBUTION	15,357	15,778	16,949	16,929	17,319
01	550	4120	HEALTH/DENTAL INSURANCE PREM	42,967	37,274	39,650	39,150	39,745
01	550	4122	IRMA CONTRIBUTION	2,563	-	3,140	3,140	3,140
TOTAL PERSONNEL SERVICES				299,659	298,806	317,817	317,569	322,516
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	654	-	1,500	-	1,500
01	550	4207	OTHER PROFESSIONAL SERVICES	215,669	172,963	157,000	120,000	172,000
01	550	4231	ADVERTISING/PRINTING/COPYING	1,229	1,470	2,500	2,000	2,000
01	550	4291	CONFERENCES/TRAINING/MEETING	1,150	2,880	3,275	650	3,900
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	865	1,809	1,600	1,600	1,715
TOTAL CONTRACTUAL SERVICES				219,567	179,322	165,875	124,250	181,115
01	550	4301	OFFICE SUPPLIES	343	284	800	800	800
01	550	4302	BOOKS & PUBLICATIONS	770	44	150	150	150
01	550	4309	COMPUTER SOFTWARE	-	360	500	500	500
01	550	4318	OPERATING SUPPLIES	451	147	900	450	900
01	550	4322	MINOR TOOLS & EQUIP	4	-	500	500	500
01	550	4395	COVID 19 EXPENSE	-	-	-	1,100	-
TOTAL SUPPLIES				1,568	835	2,850	3,500	2,850
01	550	4503	COST ALLOCATED TO OTHER FUND	(49,846)	(47,191)	(48,654)	(48,654)	(50,648)
TOTAL COST ALLOCATION				(49,846)	(47,191)	(48,654)	(48,654)	(50,648)
01	550	4451	Private Property Grant	-	-	10,000	10,000	10,000
TOTAL GRANT PROGRAM				-	-	10,000	10,000	10,000
TOTAL FOR COMMUNITY DEVELOPMENT				470,949	431,773	447,888	406,665	465,833
TOTAL FOR COMMUNITY DEV DEPARTMENT				471,336	432,687	451,188	418,265	469,433

Village Of Clarendon Hills
Budget for Calendar Year 2021
Community Development Expenditures

Fund	Dept	Account	Name	CY 2020	CY 2021
				Proposed Budget	Proposed Budget
ZBA/PLAN COMMISSION					
01	501	4207 OTHER PROFESSIONAL SERVICES	misc professional services	1,200	1,200
			Total	1,200	1,200
01	501	4231 ADVERTISING/PRINTING/COPYING	6 public notices	1,200	1,500
			Total	1,200	1,500
01	501	4291 CONFERENCES/TRAINING/MEETING	misc commissioner training/conferences	750	750
			Total	750	750
COMMUNITY DEVELOPMENT					
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM	Spring/Fall Dinners	1,250	1,000
			Regular Meetings	250	500
			Total	1,500	1,500
01	550	4207 OTHER PROFESSIONAL SERVICES	Building Plan Review & Inspection Services	85,000	85,000
			Engineering Plan Review & Inspection Services	18,000	53,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	19,000
			Elevator Plan Review & Inspection Services	7,500	7,500
			GIS Mapping Services	7,500	7,500
			Total	137,000	172,000
			Private Property Storm Grant	10,000	10,000
			Total	10,000	10,000
01	550	4231 ADVERTISING/PRINTING/COPYING	Forms/Signs/Business Cards	2,500	2,000
			Total	2,500	2,000
01	550	4291 CONFERENCES/TRAINING/MEETING	National APA Conference	2,000	2,500
			State Conference	750	850
			IACE	125	150
			Misc.	400	400
			Total	3,275	3,900
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS	ARC/GIS	500	500
			IACE	40	50
			APA/AICP	850	900
			ICC	200	250
			Notary	10	15
			Total	1,600	1,715

VILLAGE OF CLARENDON HILLS

**CY2021
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.

CY 2021 BUDGET HIGHLIGHTS

In CY2021, the Police Department plans to operate at its current staffing level and is not proposing any significant changes to the budget. Staff has evaluated each capitol item and recommends the replacement of two squad cars and one staff vehicle. Staff further recommends that the Department defer replacement of the HVAC system, the sally port epoxy floor, and one squad car. Also, in CY2021, staff plans to enter into a multi-jurisdictional agreement to rent a de-escalation / judgmental use of force scenario based training simulator from VirTra.

CY 2021 GOALS AND ACTION STEPS

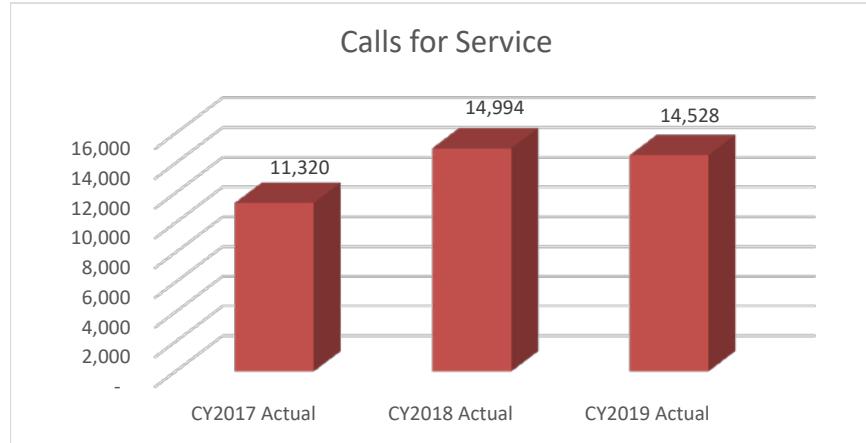
In early CY2020, the Department hired two officers and anticipates being at full strength in CY2021. Because of the social distancing challenges, brought on by the Covid19 pandemic, staff will subscribe to an additional on-line training site, Target Solutions. Utilizing Target solutions, and our current on-line training providers (Police Law and Court Smart), will help the department meet state training requirements and enhance officer development. Also in CY2021, we will continue to work with the school district and our partners in law enforcement on school safety and work to implement the ALICE program in the schools

CY2020 ACCOMPLISHMENTS

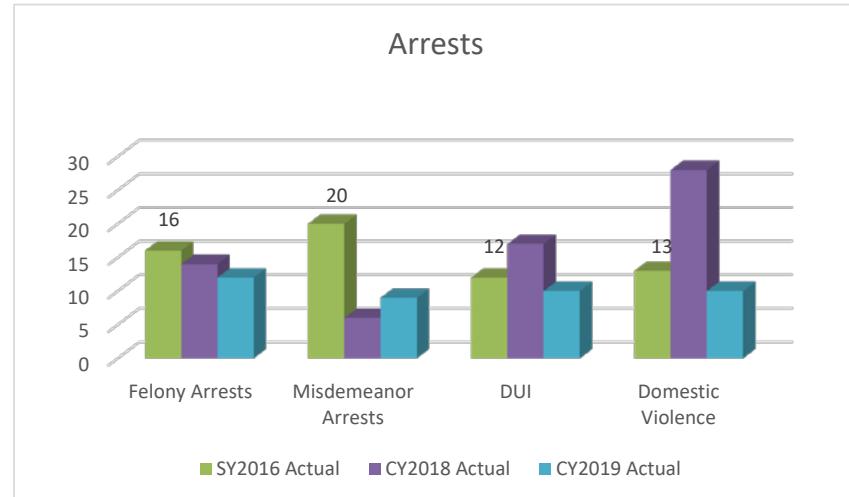
Worked with the Police and Fire Commission to run a successful police test.
Hired two new officers, which brought our Department to full strength.
Applied for and received one traffic safety grant through the Illinois Department of Transportation
Applied for and received a federal bulletproof vest grant.
Updated critical databases.
Obtained necessary Personal Protective Equipment for personal
Worked with staff to successfully negotiate union contract

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

	CY2017 Actual	CY2018 Actual	CY2019 Actual
Calls for Service	11,320	14,994	14,528

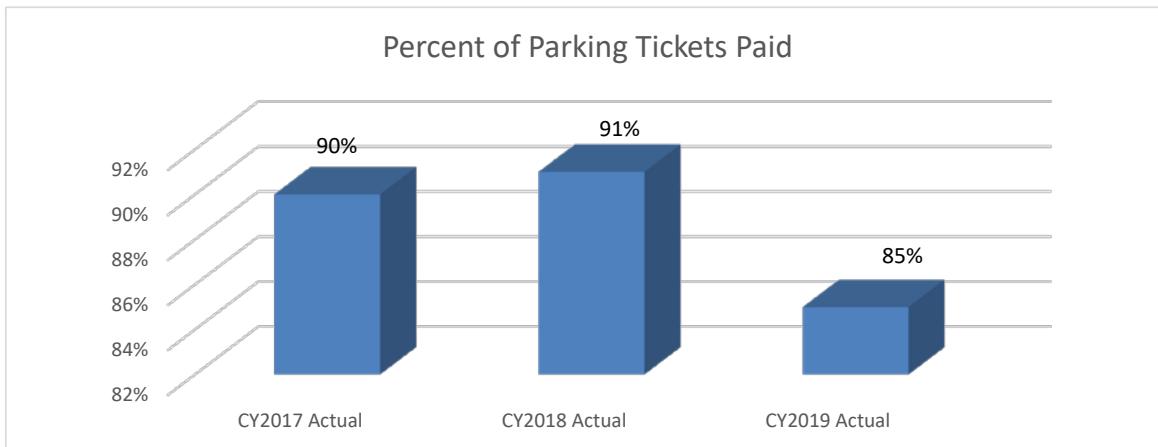


	SY2016 Actual	CY2018 Actual	CY2019 Actual
Felony Arrests	16	14	12
Misdemeanor Arrests	20	6	9
DUI	12	17	10
Domestic Violence	13	28	10



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

	CY2017 Actual	CY2018 Actual	CY2019 Actual
Percent of Parking Tickets Paid	90%	91%	85%



In late 2016, the Department implemented its parking/ordinance ticket adjudication process. The adjudication process provides a convenient, expeditious method for individuals to contest a parking or ordinance citation, while ensuring the individuals constitutional rights are maintained. Once through the adjudication process, the Department sends any unpaid fines to collection then to the State of Illinois Debt recovery program, if the citation remains unpaid. In calendar year 201, the Department issued 1699 parking tickets, of which 85% have been paid.

VILLAGE OF CLARENDON HILLS

**CY2021
POLICE DEPARTMENT**

Expenditure Summary	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	375	2,723	6,375	9,017	2,375	-73.7%
Supplies	-	105	200	100	300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	375	2,828	6,575	9,117	2,675	-70.7%
Interfund Transfers In*	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 375	\$ 2,828	\$ 6,575	\$ 9,117	\$ 2,675	-70.7%
Administration						
Personnel Services	\$ 1,431,738	\$ 1,531,268	\$ 1,605,874	\$ 1,562,590	\$ 1,698,756	8.7%
Contractual Services	24,340	28,025	32,000	28,000	28,915	3.3%
Supplies	4,301	5,998	5,550	9,611	6,550	-31.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	1,460,379	1,565,291	1,643,424	1,600,201	1,734,221	8.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 1,460,379	\$ 1,565,291	\$ 1,643,424	\$ 1,600,201	\$ 1,734,221	8.4%
Operations						
Personnel Services	\$ 801,110	\$ 810,008	\$ 878,000	\$ 829,228	\$ 863,380	4.1%
Contractual Services	191,264	198,905	212,540	165,712	224,289	35.3%
Supplies	11,880	12,586	14,950	14,700	18,150	23.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	35,501	36,175	39,500	33,000	36,500	10.6%
Subtotal Operations	1,039,756	1,057,672	1,144,990	1,042,640	1,142,319	9.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Operations	\$ 1,039,756	\$ 1,057,672	\$ 1,144,990	\$ 1,042,640	\$ 1,142,319	9.6%
Support Services						
Personnel Services	\$ 191,418	\$ 174,937	\$ 213,355	\$ 192,156	\$ 212,366	10.5%
Contractual Services	2,368	1,547	3,875	2,400	3,550	47.9%
Supplies	3,554	4,910	7,200	4,600	6,700	45.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Support Services	197,340	181,394	224,430	199,156	222,616	11.8%
Interfund Transfers In *	(6,708)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
Total Support Services	\$ 190,632	\$ 174,694	\$ 217,730	\$ 192,456	\$ 215,916	12.2%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	42,242	30,241	34,190	31,335	34,860	11.2%
Supplies	4,910	7,261	9,000	8,000	9,000	12.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	47,152	37,502	43,190	39,335	43,860	11.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 47,152	\$ 37,502	\$ 43,190	\$ 39,335	\$ 43,860	11.5%
Total Police Department						
Personnel Services	\$ 2,424,266	\$ 2,516,213	\$ 2,697,229	\$ 2,583,974	\$ 2,774,501	7.4%
Contractual Services	260,589	261,441	288,980	236,464	293,989	24.3%
Supplies	24,646	30,859	36,900	37,011	40,700	10.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	35,501	36,175	39,500	33,000	36,500	10.6%
Subtotal Police Department	2,745,002	2,844,687	3,062,609	2,890,449	3,145,690	8.8%
Interfund Transfers In *	(6,708)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
Total Police Department	\$ 2,738,294	\$ 2,837,987	\$ 3,055,909	\$ 2,883,749	\$ 3,138,990	8.9%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Police Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
BOARD OF POLICE/FIRE COMM								
01	502	4207 OTHER PROFESSIONAL SERVICES		-	2,348	6,000	8,642	2,000
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	375	375	375
		TOTAL CONTRACTUAL SERVICES		375	2,723	6,375	9,017	2,375
01	502	4302 BOOKS & PUBLICATIONS		-	105	-	100	100
01	502	4318 OPERATING SUPPLIES		-	-	200	-	200
		TOTAL SUPPLIES		-	105	200	100	300
		TOTAL FOR BOARD OF POLICE/FIRE COMM		375	2,828	6,575	9,117	2,675
POLICE ADMINISTRATION								
01	520	4101 SALARIES		577,414	544,077	557,131	559,163	578,000
01	520	4104 SALARIES COURT PAY		4,930	3,190	4,000	3,165	4,000
01	520	4105 SALARIES HOLIDAY PAY		15,117	19,242	15,500	19,950	22,195
01	520	4107 OVERTIME		131,800	97,883	108,000	78,100	100,000
01	520	4115 EMPLOYEE HEALTH & SAFETY		966	1,448	1,200	1,500	2,130
01	520	4119 FICA/MEDICARE CONTRIBUTION		52,493	48,494	52,400	50,519	53,871
01	520	4120 HEALTH/DENTAL INSURANCE PREM		94,749	185,194	228,300	222,850	235,075
01	520	4122 IRMA CONTRIBUTION		73,449	79,957	89,980	89,980	89,980
01	520	4123 POLICE PENSION CONTRIBUTION		471,591	510,892	537,363	537,363	608,505
01	520	4125 IRMA DEDUCTIBLE		9,228	40,892	12,000	-	5,000
		TOTAL PERSONNEL SERVICES		1,431,738	1,531,268	1,605,874	1,562,590	1,698,756
01	520	4207 OTHER PROFESSIONAL SERVICES		(6)	79	100	-	100
01	520	4212 TELEPHONE		8,364	9,353	9,500	9,700	6,300
01	520	4215 ARTICLE 36 EXPENDITURES		325	190	500	-	500
01	520	4222 SEX OFFENDER REGISTRATION		65	65	100	200	200
01	520	4231 ADVERTISING/PRINTING/COPYING		7,461	9,255	10,050	10,100	10,050
01	520	4291 CONFERENCES/TRAINING/MEETING		2,134	2,241	5,300	1,550	5,300
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		5,998	6,191	6,450	6,450	6,465
		TOTAL CONTRACTUAL SERVICES		24,340	28,025	32,000	28,000	28,915
01	520	4302 BOOKS & PUBLICATIONS		392	104	500	800	500
01	520	4309 COMPUTER SOFTWARE		-	147	250	250	250
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,173	4,841	3,250	3,250	3,250
01	520	4318 OPERATING SUPPLIES		489	557	550	100	550
01	520	4322 MINOR TOOLS & EQUIP		246	349	1,000	500	1,000
01	520	4395 COVID 19 EXPENSE		-	-	-	3,500	1,000
01	520	4396 PROTEST RELATED EXP		-	-	-	1,211	-
		TOTAL SUPPLIES		4,301	5,998	5,550	9,611	6,550
		TOTAL FOR POLICE ADMINISTRATION		1,460,379	1,565,291	1,643,424	1,600,201	1,734,221
POLICE OPERATIONS								
01	521	4101 SALARIES		605,473	622,659	673,500	650,000	661,025
01	521	4104 SALARIES COURT PAY		10,248	10,732	11,000	5,650	10,000
01	521	4105 SALARIES HOLIDAY PAY		29,638	29,918	31,000	30,650	31,000
01	521	4107 OVERTIME		100,205	90,689	100,000	84,000	100,000
01	521	4119 FICA/MEDICARE CONTRIBUTION		55,545	56,009	62,500	58,928	61,355
		TOTAL PERSONNEL SERVICES		801,110	810,008	878,000	829,228	863,380
01	521	4208 OTHER CONTRACTUAL SERVICE		161,557	176,307	178,880	138,667	182,044

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Police Expenditures

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
01	521	4263 MAINTENANCE EQUIPMENT		370	500	500	500	500
01	521	4270 MAINTENANCE RADIOS		1,039	65	1,000	1,000	1,000
01	521	4291 CONFERENCES/TRAINING/MEETING		11,376	3,166	9,650	3,295	9,695
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		16,923	18,866	22,510	22,250	31,050
			TOTAL CONTRACTUAL SERVICES	191,264	198,905	212,540	165,712	224,289
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,546	6,783	6,150	6,150	9,350
01	521	4318 OPERATING SUPPLIES		4,931	3,113	6,300	6,300	6,300
01	521	4319 INVESTIGATIVE SUPPLIES		1,972	1,936	2,000	2,000	2,000
01	521	4322 MINOR TOOLS & EQUIP		432	754	500	250	500
			TOTAL SUPPLIES	11,880	12,586	14,950	14,700	18,150
01	521	4602 CONTRACT LABOR-VEHICLES		6,032	7,682	10,000	9,000	10,000
01	521	4603 VEHICLE FUEL		25,638	24,238	25,000	20,000	22,000
01	521	4604 VEHICLE SUPPLIES		3,831	4,256	4,500	4,000	4,500
			TOTAL OTHER	35,501	36,175	39,500	33,000	36,500
			TOTAL FOR POLICE OPERATIONS	1,039,756	1,057,672	1,144,990	1,042,640	1,142,319
			POLICE SUPPORT SERVICES					
01	522	4101 SALARIES		156,284	141,949	168,455	155,517	168,950
01	522	4107 OVERTIME		179	2,448	3,000	875	2,500
01	522	4118 IMRF CONTRIBUTION		23,293	19,802	29,000	23,800	27,800
01	522	4119 FICA/MEDICARE CONTRIBUTION		11,662	10,738	12,900	11,964	13,116
			TOTAL PERSONNEL SERVICES	191,418	174,937	213,355	192,156	212,366
01	522	4208 OTHER CONTRACTUAL SERVICE		566	477	875	300	550
01	522	4211 POSTAGE		1,558	975	2,500	2,000	2,500
01	522	4291 CONFERENCES/TRAINING/MEETING		244	95	500	100	500
			TOTAL CONTRACTUAL SERVICES	2,368	1,547	3,875	2,400	3,550
01	522	4301 OFFICE SUPPLIES		1,639	1,606	2,500	1,500	2,000
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,592	1,194	1,600	1,000	1,600
01	522	4318 OPERATING SUPPLIES		209	2,091	2,600	1,600	2,600
01	522	4322 MINOR TOOLS & EQUIP		114	19	500	500	500
			TOTAL SUPPLIES	3,554	4,910	7,200	4,600	6,700
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,708)	(6,700)	(6,700)	(6,700)	(6,700)
			TOTAL COST ALLOCATION	(6,708)	(6,700)	(6,700)	(6,700)	(6,700)
			TOTAL FOR POLICE SUPPORT SERVICES	190,632	174,694	217,730	192,456	215,916
			POLICE STATION MAINTENANCE					
01	523	4235 UTILITIES		5,433	4,710	6,500	4,000	5,500
01	523	4262 MAINTENANCE BUILDINGS		28,187	20,140	19,530	19,000	21,000
01	523	4263 MAINTENANCE EQUIPMENT		-	-	-	175	200
01	523	4266 MAINTENANCE LAND		8,622	5,391	8,160	8,160	8,160
			TOTAL CONTRACTUAL SERVICES	42,242	30,241	34,190	31,335	34,860
01	523	4320 O & M SUPPLIES-BUILDING		3,066	1,533	1,500	1,500	1,500
01	523	4322 MINOR TOOLS & EQUIP		1,844	5,728	7,500	6,500	7,500
			TOTAL SUPPLIES	4,910	7,261	9,000	8,000	9,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Police Expenditures

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
			TOTAL FOR POLICE STATION MAINTENANCE	47,152	37,502	43,190	39,335	43,860
			TOTAL FOR POLICE DEPARTMENT	2,738,294	2,837,987	3,055,909	2,883,749	3,138,990

Village Of Clarendon Hills
Budget for Calendar Year 2021
Police Expenditures

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
POLICE ADMINISTRATION					
01	520	4115 EMPLOYEE HEALTH & SAFETY			
		Pre-Employment Physical		1,000	1,000
		Hearing and Respiratory Test		-	650
		First Aid Supplies		480	480
		Total		1,480	2,130
01	520	4212 Telephone			
		A T & T (office & internet)		1,851	-
		Verizon (cell phones)		4,240	4,300
		Comcast (office/backup)		1,642	2,000
		Total		9,500	6,300
01	520	4231 ADVERTISING/PRINTING/COPYING			
		Copy Machine		1,500	1,500
		Tickets		3,000	2,000
		Commuter & Blue Dot Permits		950	950
		Vehicle Sticker/Apps		3,600	4,600
		Misc		1,000	1,000
		Total		10,050	10,050
01	520	4291 CONFERENCES/TRAINING/MEETING			
		DuPage Chiefs Meetings		250	250
		Illinois Chiefs Meetings/ILEAS		400	400
		Supervisor Staff & Command Training		3,800	3,800
		NEMERT Training Classes		350	350
		Meals & Transportation		250	250
		Misc Meetings & Conferences		250	250
		Total		5,300	5,300
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Chiefs of Police		275	275
		Il Assoc of Chiefs of Police		220	220
		Lexipol Manual & Membership		5,610	5,610
		Linda's Roll Call News		85	100
		Sam's Club Renewal		60	60
		Misc memberships		200	200
		Total		6,450	6,465
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Uniform Allowance			
		\$650 x 5 (Chief & 4 Sgt)		3,250	3,250
		Total		3,250	3,250
01	520	4318 OPERATING SUPPLIES			
		TCO Week		100	100
		Open House		250	250
		Misc		200	200
		Total		550	550
POLICE OPERATIONS					
01	521	4208 OTHER CONTRACTUAL SERVICE			
		Du-Comm/Dispatch		159,200	162,864
		CAD/RMs		12,000	12,500
		Regional Peer Jury / Downers Grove Pd.		1,500	1,000
		Laser Recert		500	500
		Lexis Nexis		2,000	2,000
		Itouch-Live Scan Year Warranty		3,180	2,680

**Village Of Clarendon Hills
Budget for Calendar Year 2021
Police Expenditures**

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
		Lemont Range		500	500
		Total		178,880	182,044
01	521	4291	CONFERENCES/TRAINING/MEETING		
		Academy		3,550	3,500
		Classes		3,300	3,300
		Tuition Reimbursement		1,500	1,500
		ALICE (Juv Ofc Training)		600	695
		Misc/Meetings/Meals/Transportation		700	700
		Total		9,650	9,695
01	521	4292	Memberships & Subscriptions		
		Northeast Multi-regional (13 employees@95.00) (NEMERT)		1,330	1,330
		FIAT / Major Crimes Task		4,000	4,000
		All Traffic Solutions		5,450	8,100
		Leads Online		2,200	2,200
		Illinois Law Enforcement (ILEAS)		120	120
		Critical Reach		290	200
		Du PageCounty Children's Center		1,800	1,800
		Cloud Backup for DashCams		2,800	2,800
		CIJS		3,000	3,000
		DuPage Juvenile Officers		100	100
		Notary		320	100
		MCOCIC (investigations membership)		150	150
		Court Smart (online legal training)		700	650
		Violation Pro Data Base		-	2,250
		Frontline Training Database		-	1,200
		Target Solutions Training Subscription		-	900
		B.E.A.S.T Subscription		-	900
		InPut Ace Video Program		-	1,000
		Misc. Subscriptions		250	250
		Total		22,510	31,050
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT		
		Uniform Allowance			
		\$650 x 8 (& 1 investigator additional \$350)			
		1 new officer \$2000		5,550	7,550
		Ballistic Vests/Replacement			
		Vests \$600, 2020 replacement 4034			
		2021 replacement 4035 4002			
		2022 replacement ,4038			
		2023 replacement 4039,4001,4003			
		2024 replacement 4015		600	1,800
		Total		6,150	9,350
01	521	4318	OPERATING SUPPLIES		
		Copy Paper		500	500
		Taser (new Ofcs, cartridges, batteries)		1,800	1,800
		Ammunition/Range Supplies		2,000	2,000
		Misc		2,000	2,000
		Total		6,300	6,300
01	521	4319	Investigative Supplies		
		ET supplies and kits for squads			
		Misc Supplies		2,000	2,000
		Total		2,000	2,000

Village Of Clarendon Hills
Budget for Calendar Year 2021
Police Expenditures

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
01	521	4602 CONTRACT LABOR-VEHICLES			
		Tom & Jerry/B & E/Packey Web		8,000	8,000
		King Car Wash		1,600	1,600
		Misc		400	400
		Total		10,000	10,000
01	521	4604 VEHICLE SUPPLIES			
		Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)		4,500	4,500
		Total		4,500	4,500
		POLICE SUPPORT SERVICES			
01	522	4208 OTHER CONTRACTUAL SERVICE			
		Humane Society		350	350
		DuPage Animal Control		100	100
		Du-Comm Records Room Radio		325	-
		Misc		100	100
		Total		875	550
01	522	4318 OPERATING SUPPLIES			
		Sam's Club / Amazon		2,100	2,100
		Misc-Duncan meters,etc.		500	500
		Total		2,600	2,600
		POLICE STATION MAINTENANCE			
01	523	4235 UTILITIES			
		NiCor		6,200	5,200
		Flagg Creek		300	300
		Total		6,500	5,500
01	523	4262 MAINTENANCE BUILDINGS			
		Cleaning Service		7,500	10,500
		UniFirst-Rugs		900	900
		Otis Elevator		2,610	2,700
		Reliable Fire & Security		1,600	1,600
		Alternate Power		600	600
		HVAC Maintenance		2,200	700
		BioTron AED Maint (March)		120	-
		Misc		4,000	4,000
		Total		19,530	21,000
01	523	4266 MAINTENANCE LAND			
		Snow Removal (Nov-March)		6,500	6,500
		Landscape Contract (April-Nov)		900	900
		Fertilizer & Weed Control		260	260
		Misc		500	500
		Total		8,160	8,160
01	523	4320 O & M SUPPLIES-BUILDING			
		MT Ram (paper towels, tp, trash bags, etc...)		1,000	1,000
		Misc (faucet, door stops, flag pole)		500	500
		Total		1,500	1,500

VILLAGE OF CLARENDON HILLS

CY2021 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.

CY 2021 BUDGET HIGHLIGHTS

In CY2021, 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 in CY2020 went from 3 to 4 part time personnel on duty due to call increases and the EMS system requirement that we are now required to have two (2) certified paramedics on duty at all times, which is a change from the requirement of one (1) paramedic on duty now. 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. We are currently working with Du-Comm and the ETSB on the new county wide CAD system that was upgraded in June of 2019. We are still working through several "fine tuning" issues into 2020. Also the core Fire Station Alerting system upgrade was completed in October of 2019 with the replacement of the remaining part of the system was completed in CY2020.

CY 2021 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.
- * Look at FD Part time and Paid on Call payroll structures in CY2021
- * Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- * Hire and train 1-2 new paid on call firefighters in 2021.
- * Coordinate several capital projects such as Station Maintenance, Ballistic Equipment for Firefighters, replacement staff vehicle, and Replacement of Self Contained Breathing Apparatus units (Hopefully this will be completed in CY2020).

CY2020 ACCOMPLISHMENTS

- * Transitioned to a new County CAD and a new mobile date computer system in June of 2019, and continuing working through several issues/problems in CY2020.
- * Attended several Active Shooter planning sessions with Hinsdale and Western Springs.
- * Hired five (5) new part time firefighters and two (2) paid on call firefighters.

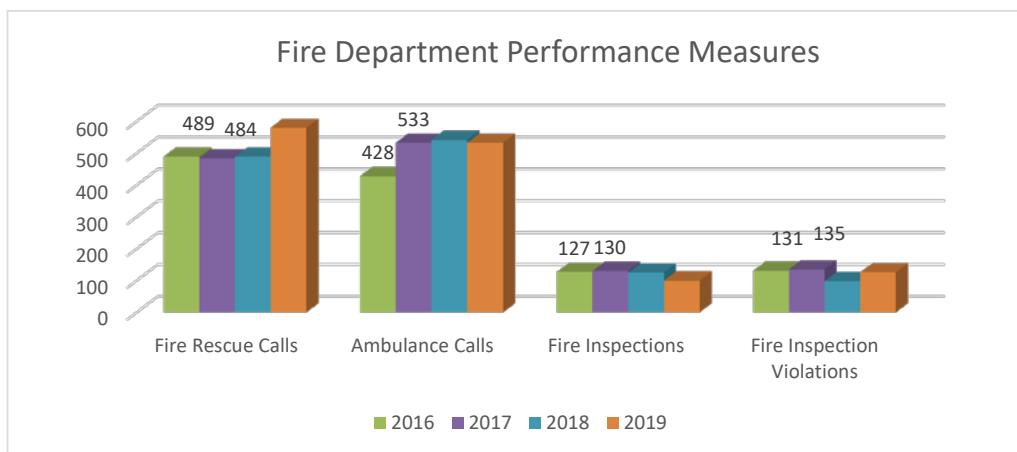
Completed the installation of the fire station alerting system.

Completed several improvements inside the fire station building including the replacement of the main UPS batteries.

New DuComm Fire Funding Policy was passed and is now in effect.

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

	2016	2017	2018	2019
Fire Rescue Calls	489	484	489	580
Ambulance Calls	428	533	542	533
Fire Inspections	127	130	125	100
Fire Inspection Violations	131	135	98	126

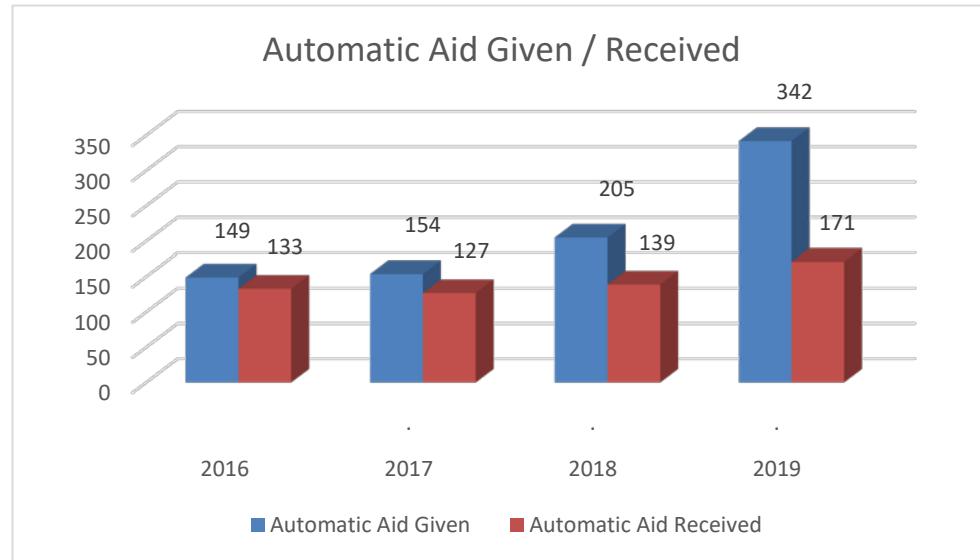


	2016	2017	2018	2019
Fire Losses	\$ 981,000	\$ 52,775	\$ 215,500	\$ 419,300



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

	2016	2017	2018	2019
Automatic Aid Given	149	154	205	342
Automatic Aid Received	133	127	139	171



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

VILLAGE OF CLARENCE HILLS

**CY2021
FIRE DEPARTMENT**

Expenditure Summary	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget
Administration						
Personnel Services	\$ 288,331	\$ 312,567	\$ 317,600	\$ 300,415	\$ 310,835	3.5%
Contractual Services	20,742	24,642	23,150	23,110	19,520	-15.5%
Supplies	18,089	10,794	17,800	50,700	23,300	-54.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	327,163	348,003	358,550	374,225	353,655	-5.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 327,163	\$ 348,003	\$ 358,550	\$ 374,225	\$ 353,655	-5.5%
Suppression						
Personnel Services	\$ 308,168	\$ 343,618	\$ 496,048	\$ 505,955	\$ 516,867	2.2%
Contractual Services	47,216	69,198	55,850	36,250	51,322	41.6%
Supplies	23,210	23,967	20,900	19,800	20,900	5.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	65,401	58,151	69,000	62,000	67,500	8.9%
Subtotal Suppression	443,996	494,934	641,798	624,005	656,589	5.2%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Suppression	\$ 443,996	\$ 494,934	\$ 641,798	\$ 624,005	\$ 656,589	5.2%
Emergency Medical Services						
Personnel Services	\$ 473,740	\$ 514,693	\$ 418,750	\$ 418,759	\$ 429,219	2.5%
Contractual Services	47,410	49,454	44,900	34,200	41,635	21.7%
Supplies	13,783	13,204	14,050	13,500	14,500	7.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	5,683	6,498	8,200	12,100	8,200	-32.2%
Subtotal Emergency Medical Services	540,616	583,849	485,900	478,559	493,554	3.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 540,616	\$ 583,849	\$ 485,900	\$ 478,559	\$ 493,554	3.1%
Prevention						
Personnel Services	\$ 49,580	\$ 51,319	\$ 50,300	\$ 52,139	\$ 53,832	3.2%
Contractual Services	3,708	3,017	4,025	3,250	4,425	36.2%
Supplies	5,673	6,528	5,400	1,400	5,400	285.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Prevention	58,961	60,865	59,725	56,789	63,657	12.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Prevention	\$ 58,961	\$ 60,865	\$ 59,725	\$ 56,789	\$ 63,657	12.1%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	17,842	10,738	26,795	24,500	18,795	-23.3%
Supplies	14,077	7,507	8,000	9,800	9,000	-8.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	31,918	18,245	34,795	34,300	27,795	-19.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 31,918	\$ 18,245	\$ 34,795	\$ 34,300	\$ 27,795	-19.0%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,082	431	2,560	1,840	2,560	39.1%
Supplies	-	170	500	200	500	150.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	3,082	601	3,060	2,040	3,060	50.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 3,082	\$ 601	\$ 3,060	\$ 2,040	\$ 3,060	50.0%
Total Fire Department						
Personnel Services	\$ 1,119,820	\$ 1,222,196	\$ 1,282,698	\$ 1,277,268	\$ 1,310,752	2.6%
Contractual Services	140,001	157,481	157,280	123,150	138,257	12.3%
Supplies	74,832	62,170	66,650	95,400	73,600	-22.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	71,084	64,650	77,200	74,100	75,700	2.2%
Subtotal Fire Department	\$ 1,405,736	\$ 1,506,497	\$ 1,583,828	\$ 1,569,918	\$ 1,598,309	1.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,405,736	\$ 1,506,497	\$ 1,583,828	\$ 1,569,918	\$ 1,598,309	1.8%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
FIRE ADMINISTRATION								
01	530	4101 SALARIES		145,981	142,686	154,000	139,300	149,780
01	530	4115 EMPLOYEE HEALTH & SAFETY		6,028	2,357	3,000	5,800	3,000
01	530	4119 FICA/MEDICARE CONTRIBUTION		11,038	28,845	11,800	10,656	11,458
01	530	4120 HEALTH/DENTAL INSURANCE PREM		27,859	28,789	30,250	33,110	30,705
01	530	4122 IRMA CONTRIBUTION		50,839	54,146	59,986	59,985	59,986
01	530	4124 FIRE PENSION CONTRIBUTION		46,825	45,471	48,564	48,564	50,905
01	530	4125 IRMA DEDUCTIBLE		(239)	10,273	10,000	3,000	5,000
TOTAL PERSONNEL SERVICES				288,331	312,567	317,600	300,415	310,835
FIRE SUPPRESSION								
01	530	4208 OTHER CONTRACTUAL SERVICE		1,755	3,628	3,650	3,780	3,780
01	530	4211 POSTAGE		107	110	125	100	100
01	530	4212 TELEPHONE		9,528	11,293	9,700	9,775	5,775
01	530	4231 ADVERTISING/PRINTING/COPYING		561	799	500	500	500
01	530	4291 CONFERENCES/TRAINING/MEETING		233	150	500	250	500
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,558	8,663	8,675	8,705	8,865
TOTAL CONTRACTUAL SERVICES				20,742	24,642	23,150	23,110	19,520
01	530	4301 OFFICE SUPPLIES		1,679	1,514	1,500	2,200	2,000
01	530	4302 BOOKS & PUBLICATIONS		174	-	200	200	200
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		184	988	600	500	600
01	530	4318 OPERATING SUPPLIES		971	570	500	300	500
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		15,081	7,528	15,000	7,500	15,000
01	530	4395 COVID 19 EXPENSE		-	-	-	40,000	5,000
TOTAL SUPPLIES				18,089	10,794	17,800	50,700	23,300
TOTAL FOR FIRE ADMINISTRATION				327,163	348,003	358,550	374,225	353,655
FIRE SUPPRESSION								
01	531	4101 SALARIES		285,908	325,630	468,336	470,000	480,044
01	531	4119 FICA/MEDICARE CONTRIBUTION		22,260	17,988	27,712	35,955	36,823
TOTAL PERSONNEL SERVICES				308,168	343,618	496,048	505,955	516,867
01	531	4208 OTHER CONTRACTUAL SERVICES		33,324	34,297	30,800	20,000	27,535
01	531	4212 TELEPHONE		2,412	2,054	2,500	2,500	2,500
01	531	4263 MAINTENANCE EQUIPMENT		11,459	17,072	15,400	12,000	15,150
01	531	4270 MAINTENANCE RADIOS		-	-	2,000	750	1,000
01	531	4291 CONFERENCES/TRAINING/MEETING		21	15,775	5,150	1,000	5,137
TOTAL CONTRACTUAL SERVICES				47,216	69,198	55,850	36,250	51,322
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		15,089	15,793	12,300	12,500	12,300
01	531	4318 OPERATING SUPPLIES-GENERAL		398	943	500	500	500
01	531	4322 MINOR TOOLS & EQUIP		7,226	6,289	7,500	6,500	7,500
01	531	4330 MAINT SUPPLIES RADIOS		497	941	600	300	600
TOTAL SUPPLIES				23,210	23,967	20,900	19,800	20,900
01	531	4602 CONTRACT LABOR-VEHICLES		50,606	43,784	55,000	50,000	55,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
01	531	4603 VEHICLE FUEL		8,990	8,321	9,000	6,000	7,000
01	531	4604 VEHICLE SUPPLIES		5,804	6,063	5,000	6,000	5,500
		TOTAL OTHER		65,401	58,151	69,000	62,000	67,500
		TOTAL FOR FIRE SUPPRESSION		443,996	494,934	641,798	624,005	656,589

FIRE EMERGENCY MEDICAL SRVS								
01	532	4101 SALARIES		440,984	488,672	389,000	389,000	398,725
01	532	4119 FICA/MEDICARE CONTRIBUTION		32,756	26,020	29,750	29,759	30,494
		TOTAL PERSONNEL SERVICES		473,740	514,693	418,750	418,759	429,219
01	532	4208 OTHER CONTRACTUAL SERVICE		34,074	35,497	30,000	22,000	26,735
01	532	4212 TELEPHONE		1,143	1,534	1,500	1,400	1,500
01	532	4216 AMBULANCE BILLING SERVICES		7,718	7,974	7,000	6,800	7,000
01	532	4263 MAINTENANCE EQUIPMENT		1,475	390	1,000	800	1,000
01	532	4270 MAINTENANCE RADIOS		-	-	400	200	400
01	532	4291 CONFERENCES/TRAINING/MEETING		3,000	4,060	5,000	3,000	5,000
		TOTAL CONTRACTUAL SERVICES		47,410	49,454	44,900	34,200	41,635
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,336	4,272	4,000	6,000	5,000
01	532	4318 OPERATING SUPPLIES		4,430	3,626	5,550	4,000	5,000
01	532	4322 MINOR TOOLS & EQUIP		5,017	5,306	4,500	3,500	4,500
		TOTAL SUPPLIES		13,783	13,204	14,050	13,500	14,500
01	532	4602 CONTRACT LABOR-VEHICLES		2,837	2,191	4,500	10,000	4,500
01	532	4603 VEHICLE FUEL		1,423	1,445	2,000	1,400	2,000
01	532	4604 VEHICLE SUPPLIES		1,423	2,462	1,700	700	1,700
		TOTAL VEHICLES		5,683	6,498	8,200	12,100	8,200
		FIRE EMERGENCY MEDICAL SRVS		540,616	583,849	485,900	478,559	493,554

FIRE PREVENTION								
01	533	4101 SALARIES		40,427	41,973	41,750	41,750	43,383
01	533	4118 IMRF CONTRIBUTION		6,064	6,189	5,550	7,195	7,130
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,089	3,158	3,000	3,194	3,319
		TOTAL PERSONNEL SERVICES		49,580	51,319	50,300	52,139	53,832
01	533	4208 OTHER CONTRACTUAL SERVICE		150	150	150	150	150
01	533	4212 TELEPHONE		880	1,167	1,200	900	1,200
01	533	4291 CONFERENCES/TRAINING/MEETING		713	1,526	1,000	200	1,000
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	175	1,675	2,000	2,075
		TOTAL CONTRACTUAL SERVICES		3,708	3,017	4,025	3,250	4,425
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		305	48	400	400	400
01	533	4318 OPERATING SUPPLIES		5,367	6,479	5,000	1,000	5,000
		TOTAL SUPPLIES		5,673	6,528	5,400	1,400	5,400

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
			TOTAL FOR FIRE PREVENTION	58,961	60,865	59,725	56,789	63,657

FIRE STATION MAINTENCE

01	534	4235 UTILITIES	5,534	5,461	6,500	4,500	5,500
01	534	4262 MAINTENANCE BUILDINGS	12,307	5,277	20,295	20,000	13,295
		TOTAL CONTRACTUAL SERVICES	17,842	10,738	26,795	24,500	18,795
01	534	4320 O & M SUPPLIES-BUILDING	9,307	6,949	6,000	8,000	7,000
01	534	4322 MINOR TOOLS & EQUIP	4,769	558	2,000	1,800	2,000
		TOTAL SUPPLIES	14,077	7,507	8,000	9,800	9,000
		TOTAL FOR FIRE STATION MAINTENCE	31,918	18,245	34,795	34,300	27,795

EMERGENCY MANAGEMENT

01	535	4212 TELEPHONE	42	41	60	40	60
01	535	4263 MAINT EQUIPMENT	3,040	390	2,500	1,800	2,500
		TOTAL CONTRACTUAL SERVICES	3,082	431	2,560	1,840	2,560
01	535	4318 OPERATING SUPPLIES	-	170	500	200	500
		TOTAL SUPPLIES	-	170	500	200	500
		TOTAL FOR EMERGENCY MANAGEMENT	3,082	601	3,060	2,040	3,060
		TOTAL FOR FIRE DEPARTMENT	1,405,736	1,506,497	1,583,828	1,569,918	1,598,309

Village Of Clarendon Hills
Budget for Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
FIRE ADMINISTRATION					
01	530	4208 OTHER CONTRACTUAL SERVICE			
		Fire & EMS Records Management Support	1,755	1,855	
		POC Firefighter Supplemental Insurance	1,875	1,925	
		Miscellaneous	20	-	
		Total	3,650	3,780	
01	530	4212 TELEPHONE			
		Comcast Telephone/Internet	2,175		
		Verizon Wireless Cell phone Chief 86	600		
		Verizon Wireless Cell phone Deputy Chief 86	600		
		Active 9-1-1 Paging Service	500		
		Miscellaneous Expenses Chargers/Replacements	1,560		
		Verizon Ipad 4G service Chief 86	220		
		i Cloud Backup	120		
		Total	-	5,775	
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Various Association Dues	800	950	
		MABAS Division 10	7,825	7,875	
		Publications	40	40	
		Amazon Prime Account	160		
		Total	8,665	8,865	
01	530	4336 FOREIGN FIRE INS TAX EXPENSE			
		Winter Coats for Firefighters	3,000	-	
		Target Safety Training System	4,500	4,500	
		Firefighting equipment & Tools	4,000	5,000	
		Living quarters items for firefighters	3,500	5,500	
		Total	15,000	15,000	
FIRE SUPPRESSION					
01	531	4208 OTHER CONTRACTUAL SERVICES			
		Misc CAD	2,000	2,000	
		Dispatch Services - Du-Comm	28,800	25,535	
		Total	30,800	27,535	
01	531	4263 MAINTENANCE EQUIPMENT			
		Ladder, Hose & Pump Testing	5,600	6,050	
		SCBA Compressor & SCBA unit maint	4,800	4,500	
		Miscellaneous maintenance	5,000	4,600	
		Total	15,400	15,150	

Village Of Clarendon Hills
Budget for Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Description	CY 2020	CY 2021
				Budget	Proposed Budget
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Firefighter PPE replacements		10,000	10,000
		Firefighter Uniform replacements		2,300	2,300
		Total		12,300	12,300
01	531	4291 CONFERENCES/TRAINING/MEETINGS			
		Firefighter Academy for 1 New POC in 2021			3,000
		University of Illinois Fire Service Institute			750
		Video Training System			437
		Miscellaneous Seminars/Training Sessions			300
		Terrorism/Haz-Mat Training			400
		Training Supplies			250
		Total		-	5,137
01	531	4322 MINOR TOOLS & EQUIP			
		Fire Hose, Nozzles, fittings, etc.		7,500	7,500
		Total		7,500	7,500
01	531	4602 CONTRACT LABOR-VEHICLES			
		Maintance and repairs 6 vehicles		55,000	55,000
		Total		55,000	55,000
		FIRE EMERGENCY MEDICAL SRVS			
01	532	4208 OTHER CONTRACTUAL SERVICE			
		Dispatch Services		28,800	25,535
		Patient Care Reporting Software Support		1,200	1,200
		Total		30,000	26,735
01	532	4216 AMBULANCE BILLING SERVICES			
		EMS Billing Collection Fees		7,000	7,000
		Total		7,000	7,000
01	532	4291 CONFERENCES/TRAINING/MEETINGS			
		EMT-B Tuition for one new EMT-B in 2021			2,500
		CPR/AED Supplies and Certification Cards			2,500
		Total		-	5,000
01	532	4318 OPERATING SUPPLIES			
		EMS Supplies and Oxygen		5,550	5,000
		Total		5,550	5,000

Village Of Clarendon Hills
Budget for Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Description	CY 2020	CY 2021
				Budget	Proposed Budget
01	532	4322 MINOR TOOLS & EQUIP			
		EMS Replacement Equipment		4,500	4,500
		Total		4,500	4,500
		FIRE PREVENTION			
01	533	4318 OPERATING SUPPLIES			
		Fire Prevention Materials schools/public		1,000	1,000
		Fire Prevention Open House Supplies		4,000	4,000
		Total		5,000	5,000
		FIRE STATION MAINTENCE			
01	534	4262 MAINTENANCE BUILDINGS			
		Generator/UPS Maintenance		9,300	3,965
		Fire Alarm, Sprinkler, Extinguishers Maint		1,630	1,700
		HVAC Maintenance and repairs		3,800	2,000
		General Maintenance and repairs		5,565	5,630
		Total		20,295	13,295
01	534	4320 O & M SUPPLIES-BUILDING			
		Cleaning supplies		4,000	4,000
		Repair parts		1,500	1,500
		Miscellaneous items		500	1,500
		Total		6,000	7,000
01	534	4322 MINOR TOOLS & EQUIP			
		Miscellaneous Tools and Equipment		2,000	2,000
		Total		2,000	2,000
01	535	4263 MAINT EQUIPMENT			
		Outdoor Warning Sirens Maintenance		2,500	2,500
		Total		2,500	2,500
01	535	4318 OPERATING SUPPLIES			
		EOC Miscellaneous supplies		500	500
		Total		500	500

VILLAGE OF CLARENDON HILLS

**CY2021
PUBLIC WORKS DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

Public Works is responsible for the maintenance of the Village's infrastructure including streets, drainage ditches, storm sewers, detention facilities, stormwater pumps, sidewalks, parkway 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). Public Works personnel also maintains the water distribution system. To perform some of these functions, the Department also utilizes the following funds: Capital Projects, Motor Fuel Tax, BN/CH Parking and Water.

CY 2021 BUDGET HIGHLIGHTS

The CY 2021 proposed budget strives to continue the level of service for the Department's operating functions. The Department will continue to take advantage of joint purchases and shared resources while maximizing the efforts of the lean staff. The 2021 budget eliminates the part-time mechanic position.

CY 2021 GOALS AND ACTION STEPS

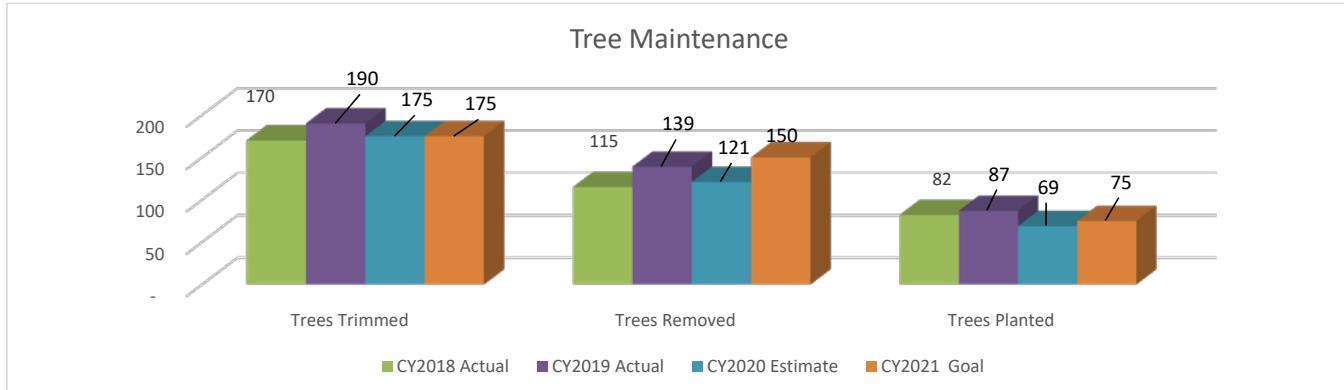
- * Replacement of the Eastern Avenue Pedestrian Bridge.
- * Continue to improve various landscaping islands throughout the Village.
- * Using the new materials spreader, visit remaining pavement edges to bring the settled dirt up to grade.
- * Complete maintenance projects at public works including roof replacement and concrete work in the garage bays.
- * Implement a Five Year Tree Trimming Cycle.

CY2020 ACCOMPLISHMENTS

- *Planted 90 parkway trees
- Construction of the Chestnut Alley Drainage Improvement Project.
- *Completion of site improvements at the Richmond Education Garden.
- *Started the first phase of addressing earth settlement adjacent to the concrete ribbons.
- * Established a Pavement Management Program to guide ongoing maintenance, extend pavement life and set time frames for res
- * Oversaw the window and HVAC replacements at Village Hall.

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

	CY2018 Actual	CY2019 Actual	CY2020 Estimate	CY2021 Goal
Trees Trimmed	170	190	175	175
Trees Removed	115	139	121	150
Trees Planted	82	87	69	75



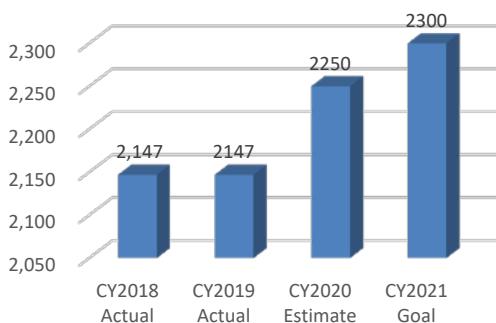
	CY2018 Actual	CY2019 Actual	CY2020 Estimate	CY2021 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	6,072	3,780	5,457	5,000
Tons of Asphalt Patching Material Used	13	15	26	30
Culverts Removed/Replaced	13	8	2	5



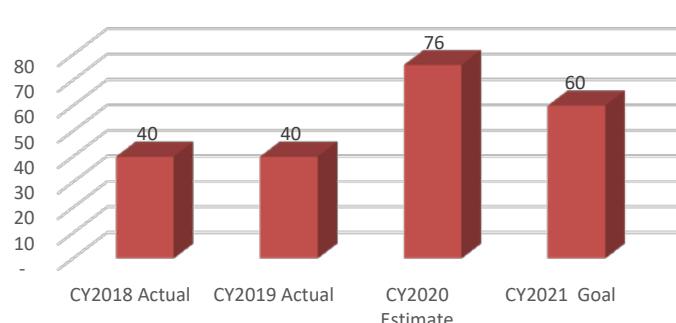
VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2018 Actual	CY2019 Actual	CY2020 Estimate	CY2021 Goal
JULIE Locates				
Water Meters Replaced	2,147	2147	2250	2300
Backflow Prevention Inspections Received	40	40	76	60
Water Main Replaced (miles)	540	540	535	555
	1.20	1.40	-	0.25

JULIE Locates



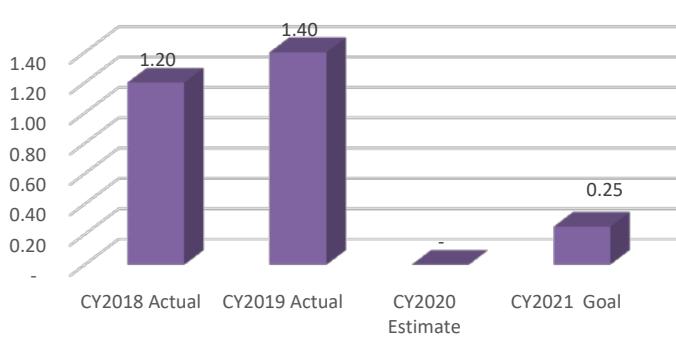
Water Meters Replaced



Backflow Prevention Inspections Received



Water Main Replaced (miles)



VILLAGE OF CLARENDON HILLS

**CY2021
PUBLIC WORKS DEPARTMENT**

Expenditure Summary	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget
Operations						
Personnel Services	\$ 659,679	\$ 656,548	\$ 689,770	\$ 612,727	\$ 604,366	-1.4%
Contractual Services	91,632	102,522	80,965	62,990	83,865	33.1%
Supplies	26,617	33,302	28,200	33,500	33,200	-0.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	37,197	46,459	44,000	28,000	43,000	53.6%
Subtotal Operations	815,125	838,831	842,935	737,217	764,431	3.7%
Interfund Transfers In *	(18,780)	(18,750)	(18,750)	(18,750)	(18,750)	0.0%
Total Operations	\$ 796,345	\$ 820,081	\$ 824,185	\$ 718,467	\$ 745,681	3.8%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	20,905	15,249	12,900	16,900	17,175	1.6%
Supplies	1,917	3,089	3,000	3,000	3,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	22,823	18,337	15,900	19,900	20,175	1.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 22,823	\$ 18,337	\$ 15,900	\$ 19,900	\$ 20,175	1.4%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	25,755	18,261	24,745	23,075	26,750	15.9%
Supplies	1,172	1,634	3,000	1,400	2,000	42.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Village Hall Building Maintenance	26,927	19,896	27,745	24,475	28,750	17.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 26,927	\$ 19,896	\$ 27,745	\$ 24,475	\$ 28,750	17.5%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	38,334	36,080	44,015	34,400	46,465	35.1%
Supplies	6,325	6,841	6,000	7,000	7,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Central Business District	44,660	42,921	50,015	41,400	53,465	29.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Central Business District	\$ 44,660	\$ 42,921	\$ 50,015	\$ 41,400	\$ 53,465	29.1%
Total Public Works Department						
Personnel Services	\$ 659,679	\$ 656,548	\$ 689,770	\$ 612,727	\$ 604,366	-1.4%
Contractual Services	176,626	172,112	162,625	137,365	174,255	26.9%
Supplies	36,031	44,866	40,200	44,900	45,200	0.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	37,197	46,459	44,000	28,000	43,000	53.6%
Subtotal Public Works Department	909,534	919,986	936,595	822,992	866,821	5.3%
Interfund Transfers In *	(18,780)	(18,750)	(18,750)	(18,750)	(18,750)	0.0%
Total Public Works Department	\$ 890,754	\$ 901,236	\$ 917,845	\$ 804,242	\$ 848,071	5.4%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
VILLAGE HALL MAINTENANCE								
01	514	4235 UTILITIES		1,444	1,643	1,550	1,550	1,550
01	514	4262 MAINTENANCE BUILDINGS		12,066	8,902	12,675	11,000	12,675
01	514	4263 MAINTENANCE EQUIPMENT		20	-	20	25	25
01	514	4266 MAINTENANCE LAND		12,225	7,716	10,500	10,500	12,500
TOTAL CONTRACTUAL SERVICES				25,755	18,261	24,745	23,075	26,750
01	514	4320 O & M SUPPLIES-BUILDING		1,172	1,634	2,500	1,200	2,000
01	514	4322 MINOR TOOLS & EQUIP		-	-	500	-	-
01	514	4395 COVID 19 EXPENSE		-	-	-	200	-
TOTAL SUPPLIES				1,172	1,634	3,000	1,400	2,000
TOTAL FOR VILLAGE HALL MAINTENANCE				26,927	19,896	27,745	24,475	28,750
PUBLIC WORK OPERATIONS								
01	540	4101 SALARIES		417,967	444,583	439,225	377,000	386,000
01	540	4107 OVERTIME		29,449	26,616	30,000	22,000	28,000
01	540	4115 EMPLOYEE HEALTH & SAFETY		1,664	1,644	1,400	500	1,000
01	540	4118 IMRF CONTRIBUTION		62,075	55,613	75,650	75,650	62,700
01	540	4119 FICA/MEDICARE CONTRIBUTION		33,000	28,077	33,600	30,524	31,671
01	540	4120 HEALTH/DENTAL INSURANCE PREM		71,561	83,136	88,900	86,058	74,000
01	540	4122 IRMA CONTRIBUTION		16,320	17,128	19,995	19,995	19,995
01	540	4125 IRMA DEDUCTIBLE		27,643	(250)	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES				659,679	656,548	689,770	612,727	604,366
01	540	4207 OTHER PROFESSIONAL SERVICES		27,671	14,516	20,000	10,000	20,000
01	540	4208 OTHER CONTRACTUAL SERVICE		14,690	10,993	7,050	11,000	10,250
01	540	4210 RENTALS		717	1,116	625	600	625
01	540	4212 TELEPHONE		2,033	3,011	3,000	3,000	1,800
01	540	4231 ADVERTISING/PRINTING/COPYING		1,363	1,037	1,000	1,000	1,000
01	540	4235 UTILITIES		27,957	36,325	29,000	25,000	29,900
01	540	4263 MAINTENANCE EQUIPMENT		350	581	2,250	700	2,250
01	540	4265 WASTE REMOVAL/DUMP CHARGE		2,894	2,224	3,100	2,000	3,100
01	540	4266 MAINTENANCE LAND		7,409	7,298	8,000	7,500	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING		5,171	2,705	5,250	500	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,376	2,183	1,690	1,690	1,690
TOTAL CONTRACTUAL SERVICES				91,632	102,522	80,965	62,990	83,865
01	540	4301 OFFICE SUPPLIES		237	550	400	900	900
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,335	3,079	3,300	3,100	3,300
01	540	4318 OPERATING SUPPLIES		18,497	16,964	12,000	17,000	16,000
01	540	4322 MINOR TOOLS & EQUIP		4,082	3,916	4,000	4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		1,466	8,791	8,500	6,500	9,000
01	540	4395 COVID 19 EXPENSE		-	-	-	2,000	-
TOTAL SUPPLIES				26,617	33,302	28,200	33,500	33,200
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	(18,750)	(18,750)	(18,750)
TOTAL COST ALLOCATION				(18,780)	(18,750)	(18,750)	(18,750)	(18,750)
01	540	4602 CONTRACT LABOR-VEHICLES		10,432	13,196	13,000	5,000	15,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
01	540	4603 VEHICLE FUEL		13,220	14,180	15,000	11,000	12,000
01	540	4604 VEHICLE SUPPLIES		13,545	19,083	16,000	12,000	16,000
		TOTAL VEHICLES		37,197	46,459	44,000	28,000	43,000
		TOTAL FOR PUBLIC WORK OPERATIONS		796,345	820,081	824,185	718,467	745,681
PUBLIC WORKS BUILDING MAINT.								
01	546	4235 UTILITIES		3,440	4,156	3,500	3,500	3,500
01	546	4262 MAINTENANCE BUILDINGS		16,428	10,032	9,025	13,000	13,025
01	546	4263 MAINTENANCE EQUIPMENT		922	944	250	-	250
01	546	4266 MAINTENANCE LAND		116	116	125	400	400
		TOTAL CONTRACTUAL SERVICES		20,905	15,249	12,900	16,900	17,175
01	546	4318 OPERATING SUPPLIES		1,917	3,089	3,000	3,000	3,000
		TOTAL SUPPLIES		1,917	3,089	3,000	3,000	3,000
		TOTAL FOR PUBLIC WORKS BUILDING MAINT.		22,823	18,337	15,900	19,900	20,175
CENTRAL BUSINESS DISTRICT								
01	505	4208 OTHER CONTRACTUAL SERVICE		26,408	29,968	34,915	28,000	37,465
01	505	4235 UTILITIES		412	303	500	400	400
01	505	4266 MAINTENANCE LAND		11,514	5,809	8,600	6,000	8,600
		TOTAL CONTRACTUAL SERVICES		38,334	36,080	44,015	34,400	46,465
01	505	4318 OPERATING SUPPLIES		6,325	6,841	6,000	7,000	7,000
		TOTAL SUPPLIES		6,325	6,841	6,000	7,000	7,000
		TOTAL FOR CENTRAL BUSINESS DISTRICT		44,660	42,921	50,015	41,400	53,465
		TOTAL FOR PUBLIC WORKS DEPARTMENT		890,754	901,236	917,845	804,242	848,071

Village Of Clarendon Hills
Budget for Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
VILLAGE HALL MAINTENANCE					
01	514	4262	MAINTENANCE BUILDINGS		
			Weekly Cleaning	6,600	6,600
			Floor Mat Rental	700	700
			Pest Control	425	425
			Fire Alarm / Sprinkler Testing & Inspection	350	350
			HVAC Inspection	1,000	1,200
			Generator	1,600	1,600
			Misc.	2,000	1,800
			Total	12,675	12,675
01	514	4266	MAINTENANCE LAND		
			Landscaping (8 mo)	2,750	2,750
			Snow Removal	6,500	8,500
			Weed Control, Fertilizer & Mulch	750	750
			Misc.	500	500
			Total	10,500	12,500
PUBLIC WORK OPERATIONS					
01	540	4207	OTHER PROFESSIONAL SERVICES		
			CIP Patching & Crack Sealing Bidding	5,000	5,000
			NPDES Permit Reporting	2,000	2,000
			Misc. Stormwater Engineering	7,500	7,500
			Misc. Project Engineering	5,500	5,500
			Total	20,000	20,000
01	540	4208	OTHER CONTRACTUAL SERVICE		
			Street Sweeping (9mo @ \$548)	4,950	4,950
			Landscape Restoration	800	4,000
			Tree Testing @ State Lab	300	300
			Pump Repair	1,000	1,000
			Total	7,050	10,250
01	540	4235	UTILITIES		
			Constellation	-	2,700
			Commonwealth Edison - Street Lights	27,200	27,200
			Total	27,200	29,900
01	540	4263	MAINTENANCE EQUIPMENT		
			Stormwater Pumps	250	250
			Annual Inspection - Bucket Truck	350	350
			Annual Insp. - End Loaders (50% split w/ Water)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ Water)	350	350
			Radios (50% split w/ Water)	200	200
			Total	2,250	2,250
01	540	4265	WASTE REMOVAL/DUMP CHARGE		
			Dump Fees for Excavated Mat'l (35% split w/ Water)	1,000	1,000
			CCDD Testing	1,100	1,100
			Dumpster - misc. debris removal	1,000	1,000
			Total	3,100	3,100

**Village Of Clarendon Hills
Budget for Calendar Year 2021
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
01	540	4266 MAINTENANCE LAND			
		Triangles & other public land		5,500	5,500
		Weed Control		2,500	2,500
		Total		8,000	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING			
		General Seminars		1,250	1,250
		APWA Seminars		1,500	1,500
		IAA Seminars		1,000	1,000
		Illinois Public Service Institute		1,500	1,500
		Total		5,250	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		APWA Membership		340	340
		Suburban Tree Consortium		575	575
		DuPage River Salt Creek Workgroup		570	570
		Internation Society of Arborist		180	180
		Misc		25	25
		Total		1,690	1,690
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		7 @ \$450, 1 @ \$150		3,300	3,300
		Total		3,300	3,300
01	540	4318 OPERATING SUPPLIES			
		Misc. incl. CDL renewals		2,600	2,600
		Meals during Emergency Overtime		600	600
		Black Dirt, Seed & other Landscape Items (rut restororation 1		6,000	10,000
		Wearing Parts - Pump Stations		550	550
		Wearing Parts - Other Equipments		2,250	2,250
		Total		12,000	16,000
01	540	4322 MINOR TOOLS & EQUIP			
		Hand Tools		750	750
		Chain Saw Blades		250	250
		Weed Whips		500	500
		Other Landscape Tools		500	500
		Tools for Roadways		750	750
		Power Tools		1,250	1,250
		Power Tools		4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS			
		Accident Replacements (recoverable)		6,000	7,000
		Misc.		2,500	2,000
		Total		8,500	9,000
01	540	4602 CONTRACT LABOR-VEHICLES			
		(65% split w/ Water)		15,000	15,000
		Total		15,000	15,000

Village Of Clarendon Hills
Budget for Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Proposed Budget
01	540	4604 VEHICLE SUPPLIES			
		(65% split w/ Water)		12,500	16,000
		Total		12,500	16,000
		PUBLIC WORKS BUILDING MAINT. (65% w/ Water)			
01	546	4262 MAINTENANCE BUILDINGS			
		Weekly Cleaning		5,000	5,000
		Floor Mat Rental		675	675
		Fire Alarm / Sprinkler Testing & Inspection		775	775
		Fire Extinguisher Inspection & Maint.		250	250
		Pest Control		225	225
		Backflow Testing		350	350
		Roof Inspection		300	300
		Overhead Crane Inspection		450	450
		Misc.		1,000	5,000
		Total		9,025	13,025
01	546	4318 OPERATING SUPPLIES			
		Structure Maintenance, plumbing, HVAC, electric		1,000	1,000
		Workout Room		500	500
		Misc.		1,500	1,500
		Total		3,000	3,000
		CENTRAL BUSINESS DISTRICT			
01	505	4208 OTHER CONTRACTUAL SERVICE			
		Sidewalk Snow Removal		10,000	8,000
		Street Sweeping (9mo @ \$1,096)		9,865	9,865
		Planter Repairs		2,000	4,000
		Big Belly Annual Fee		2,800	5,600
		Planter Beds		10,250	10,000
		Total		34,915	37,465
01	505	4266 MAINTENANCE LAND			
		Bush & Hedge Trimming		3,300	3,300
		Annual Planting		3,000	3,000
		Weed Control & Fertilizer		500	500
		Mulch		1,500	1,500
		Replacement Soil		300	300
		Total		8,600	8,600
01	505	4318 OPERATING SUPPLIES			
		Deicer - Magnesium Chloride		1,000	2,000
		Replacement Holiday Decorations		4,000	4,000
		Misc. O & M		1,000	1,000
		Total		6,000	7,000

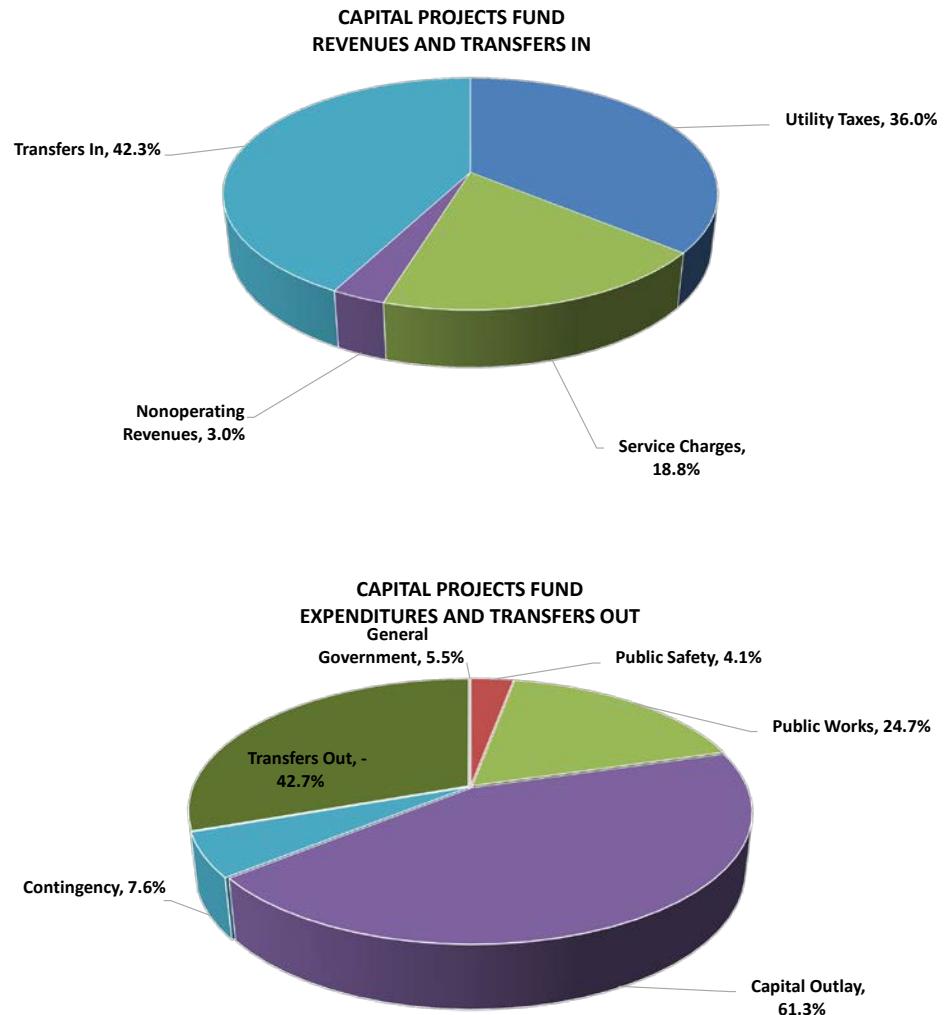
VILLAGE OF CLARENDON HILLS
CY2021
CAPITAL PROJECTS FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

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.

	CY2018 Actual	CY2019 Budget	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	\$ 2,522,817	\$ 3,602,297	\$ 4,703,334	\$ 4,703,334	\$ 6,095,466		
Revenues							
Utility Taxes	\$ 556,352	\$ 516,601	\$ 520,000	\$ 480,000	\$ 426,400	-18.0%	48.5%
Grants	153,939	333,768	2,001,863	4,039,409	195,068	-90.3%	22.2%
Service Charges	262,714	264,687	278,713	278,713	222,713	-20.1%	25.3%
Non-operating Revenues	90,309	159,187	5,535,000	5,463,003	35,350	-99.4%	4.0%
Total Revenues	\$ 1,063,314	\$ 1,274,244	\$ 8,335,576	\$ 10,261,125	\$ 879,531	47.6%	100.0%
	CY2018 Actual	CY2019 Budget	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total CP Fund Expend.
Expenditures							
General Government	\$ 86,087	\$ 669,063	\$ 328,350	\$ 151,500	\$ 30,000	-90.9%	1.4%
Public Safety	168,731		205,000	132,000	54,200	-73.6%	2.6%
Public Works	994,956		482,900	146,000	185,000	-61.7%	8.8%
Capital Outlay	1,445,411	1,206,749	9,517,197	9,723,915	1,743,250	-81.7%	82.5%
Contingency	-	-	150,000	50,000	100,000	-33.3%	4.7%
Total Expenditures	\$ 2,695,185	\$ 1,875,812	\$ 10,683,447	\$ 10,203,415	\$ 2,112,450	17.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,631,871)	\$ (601,568)	\$ (2,347,871)	\$ 57,710	\$ (1,232,919)		
Other Financing Sources (Uses)							
Transfers In	\$ 2,980,235	\$ 1,657,681	\$ 1,701,227	\$ 1,717,779	\$ 501,068		
Transfers Out	268,884	316,653	416,951	383,357	577,094		
Total Other Financing Sources (Uses)	\$ 2,711,351	\$ 1,341,028	\$ 1,284,276	\$ 1,334,422	\$ (76,026)		
NET CHANGE IN FUND BALANCE	\$ 1,079,480	\$ 739,460	\$ (1,063,595)	\$ 1,392,132	\$ (1,308,945)		
	\$ 361,578						
ENDING FUND BALANCE	\$ 3,602,297	\$ 4,703,334	\$ 3,639,739	\$ 6,095,466	\$ 4,786,521		

VILLAGE OF CLARENDON HILLS
CY2021
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND TRANSFERS



VILLAGE OF CLARENDON HILLS

Ten Year Capital Plan

11/10/2020

	Budget Calendar Year 2020	Estimate Calendar Year 2020	Budget Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027	Estimate Calendar Year 2028	Estimate Calendar Year 2029	Estimate Calendar Year 2030
TOTAL BEGINNING FUND BALANCE	\$ 4,703,334	\$ 4,703,334	\$ 6,095,466	\$ 4,785,453	\$ 2,684,793	\$ 2,644,440	\$ 1,962,886	\$ 1,431,968	\$ 1,250,805	\$ 1,327,378	\$ 1,327,378	\$ 1,506,171
REVENUES												
Transfer from General Fund	1,700,000	1,716,552	500,000	240,000	250,000	240,000	250,000	190,000	175,000	165,000	189,999	250,000
Investment Income	35,000	35,000	35,350	35,704	36,061	36,421	36,785	37,153	37,525	37,900	38,279	38,662
Utility Tax	520,000	480,000	426,400	426,400	426,400	426,400	426,400	426,400	426,400	426,400	426,400	426,400
Grants*	2,001,863	4,046,909	194,000	-	-	-	-	-	-	-	-	-
Rental/Lease Income	278,713	278,713	222,713	229,394	236,276	243,365	250,665	258,185	265,931	273,909	282,126	290,590
Loan Proceeds	5,501,227	\$5,421,730	\$1,068	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 10,036,803	\$ 11,978,904	\$ 1,379,531	\$ 931,498	\$ 948,737	\$ 946,186	\$ 963,851	\$ 911,739	\$ 904,856	\$ 903,209	\$ 936,804	\$ 1,005,652
EXPENDITURES												
Administration Department	7,002,148	7,899,857	787,094	601,657	591,390	630,639	561,119	382,301	380,758	433,616	382,373	384,558
Fire Department	431,000	109,500	289,000	1,997,000	17,000	95,000	78,000	228,000	50,000	3,000	-	320,000
Police Department	92,500	96,150	206,200	202,000	151,700	46,600	230,400	152,600	60,000	17,800	174,000	-
Public Works Department	3,534,750	2,481,265	1,407,250	231,500	229,000	855,500	625,250	330,000	337,525	270,000	467,625	297,500
TOTAL EXPENDITURES	\$ 11,060,398	\$ 10,586,772	\$ 2,689,544	\$ 3,032,157	\$ 989,090	\$ 1,627,739	\$ 1,494,769	\$ 1,092,901	\$ 828,283	\$ 724,416	\$ 1,023,998	\$ 1,002,058
TOTAL ENDING FUND BALANCE	\$ 3,679,739	\$ 6,095,466	\$ 4,785,453	\$ 2,684,793	\$ 2,644,440	\$ 1,962,886	\$ 1,431,968	\$ 1,250,805	\$ 1,327,378	\$ 1,506,171	\$ 1,240,183	\$ 1,509,764

PREVIOUS CAPITAL PLAN BALANCE

Estimate Assumptions:

Investment Income = Previous year balance multiplied by 1% in CY20 - FY29.

Utility Taxes decrease by 18% in 2021 from prior year budget and projected to remain flat in the future years..

In 2021 the Rental/ Lease income was reduced as one lease agreement was terminated, 100% of Rental/Leas income is allocated to Capital Projects. Revenue increases by 3%in CY22-30.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Capital Projects Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			BEGINNING NET POSITION	2,522,817	3,602,297	4,703,334	4,703,334	6,095,466
			REVENUE					
65	312	3110 UTILITY TAX		556,352	516,601	520,000	480,000	426,400
			TOTAL UTILITY TAXES	556,352	516,601	520,000	480,000	426,400
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		42,787	322,441	2,001,863	4,014,629	194,000
65	369	3699 REIMBURSEMENTS		98,933	11,193	-	24,780	-
			TOTAL GRANTS	153,939	333,633	2,001,863	4,039,409	194,000
65	371	3708 RENTALS/LEASED PROPERTY		262,714	264,687	278,713	278,713	222,713
			TOTAL SERVICE CHARGES	262,714	264,687	278,713	278,713	222,713
65	361	3502 INTEREST ON INVESTMENTS		44,909	99,516	35,000	35,000	35,350
65	369	3608 CONTRIBUTIONS		15,000	5,000	-	7,500	-
65	370	3720 LOAN PROCEEDS		-	-	5,500,000	5,420,503	-
			TOTAL NONOPERATING REVENUES	90,309	159,187	5,535,000	5,463,003	35,350
			TOTAL REVENUE	1,063,314	1,274,109	8,335,576	10,261,125	878,463
			EXPENSES					
65	560	4207 OTHER PROFESS SVCS NOT GRANT		60,885	152,717	85,500	50,000	-
65	560	4209 OTHER PROFESS SVCS GRANT		-	3,669	-	-	-
65	570	4207 OTHER PROFESS SVCS NOT GRANT		-	9,432	-	-	-
65	580	4207 OTHER PROFESS SVCS NOT GRANT		309,304	81,215	320,000	90,000	160,000
65	580	4209 OTHER PROFESS SVCS GRANT		-	61,980	-	-	-
65	590	4207 OTHER PROFESSIONAL SERVICES		263,604	221,406	301,250	96,000	25,000
65	590	4231 ADVERTISING/PRINTING/COPYING		122	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	633,916	530,419	706,750	236,000	185,000
65	590	4308 IT EQUIPMENT		20,873	55,962	33,500	38,500	20,000
65	590	4307 COMPUTER SOFTWARE		210	-	20,000	23,000	-
65	590	4318 OPERATING SUPPLIES		19,514	80,289	206,000	132,000	64,200
			TOTAL SUPPLIES	40,597	136,251	259,500	193,500	84,200
65	560	4445 MATERIALS & SUPP STREETSCAPE		-	-	855,000	855,000	-
65	570	4445 MATERIALS & SUPP ICC GATES		-	1,212	195,000	-	-
65	580	4445 MATERIALS & SUPP TRAIN STATION		-	-	5,730,697	7,215,000	-
65	580	4440 MATERIALS & SUPP TRAIN STATION		-	1,181	-	-	-
65	590	4420 OTHER IMPROVEMENTS		245,156	102,337	1,492,000	1,127,000	255,000
65	590	4430 MACHINERY & EQUIP		259,996	45,635	425,000	170,765	537,250
65	590	4450 ROADWAY IMPROVEMENTS		1,179,552	1,024,506	-	20,000	390,000
65	590	4453 FACILITY & BLDG IMPROVEMENTS		335,968	34,271	829,500	336,150	561,000
			TOTAL CAPITAL OUTLAY	2,020,672	1,209,142	9,527,197	9,723,915	1,743,250
65	590	4502 CONTINGENCY		-	-	150,000	50,000	100,000
			TOTAL MISCELLANEOUS CAPITAL			150,000	50,000	100,000
			TOTAL EXPENSES	2,695,185	1,875,812	10,643,447	10,203,415	2,112,450
			TRANSERS IN/OUT					
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,542	1,385	1,227	1,227	1,068
65	392	3811 TRANSFER FROM GENERAL FUND		2,908,693	1,656,296	1,700,000	1,716,552	500,000
65	391	3813 TRANSFER FROM ECON DEV FUND		70,000	-	-	-	-
65	380	3815 TRANSFER FROM SSA		-	135	-	-	-
65	590	4505 TRANSFER TO GARDEN FUND		-	-	40,000	40,000	15,988
65	590	4501 INTERFUND TRANSFERS		200,280	199,043	376,951	343,357	561,106
65	590	4503 TRANSFER TO SSA		68,604	16,956	-	-	-
65	590	4531 TRANSFER TO SSA		-	100,653	-	-	-
65	590	4504 TRANSFER TO SSA		-	-	-	-	-
			TOTAL TRANSERS IN/OUT	2,711,351	1,341,163	1,284,276	1,334,422	(76,026)
			Prior Period Adjustment			361,578		
			NET POSTION AVAILABLE	3,602,297	4,703,334	3,679,739	6,095,466	4,785,453

Village Of Clarendon Hills
Budget for Calendar Year 2020
Capital Projects Fund

Fund	Dept	Account	Description	CY 2020 Budget	CY 2021 Budget
65	560	4207 Other Professional Svcs Not Grant			
		Phase II Design Streetscape Improvements		50,000	-
		Engineering - Streetscape		35,500	-
		Total Services		85,500	-
65	580	4207 Other Professional Svcs Not Grant			
		Flaggers Streetscape		-	160,000
		Flaggers Train		320,000	-
		Total Services		320,000	160,000
65	590	4207 Other Professional Svcs			
		Engineering - Road Improvement Program		181,250	-
		Pavement Condition Assesment - Long Term Maint Plan		30,000	-
		Professional Services Associated With Capital Projects		5,000	-
		Engineering - Chestnut Alley		60,000	-
		Engineering - Eastern Ave Bridge		25,000	25,000
		Total Services		301,250	25,000
65	590	4308 IT Equipment			
		Computer Replacement Program Fire		5,000	
		Police Mobile Data Terminal Replacement (8 Units)		-	5,000
		Computer Replacement Program		5,000	5,000
		Replacements/ Upgrades To Village IT System		28,500	5,000
		Total Equipment		33,500	20,000
65	590	4307 Computer Software			
		Police Records Database Replacement		20,000	-
		Total Software		20,000	-
65	590	4318 Operating Supplies			
		Fire Station Alerting System		40,000	-
		Fire Station Security Cameras		10,000	10,000
		Fire Station Protective Clothing Gear Rack		45,000	-
		Fire - Cardiac Monitor Replacement		40,000	-
		Fire - Rescue Task Force Ballistic Equipment		18,000	18,000
		Village Hall Security Cameras		10,000	10,000
		Telephony System- Sip/ Teams Compatible Phones		-	10,000
		Police Body Cameras (12 Units With Storage)		-	9,000
		Police Radar Units - Replacements (2 Units)		-	4,200
		Police Department - Trafice Speed Signs		22,000	-
		Police In-Car Video Recorders - Replacements (6 Units)		-	3,000
		Automatic External Defibrillator-Replacements - 13		21,000	-
		Total Supplies		206,000	64,200
65	560	4445 Materials & Supp Streetscape			
		Prospect / Burlington / Golf Streetscape Improvements		855,000	-
		Total Supplies		855,000	-
65	570	4445 Materials & Supp Icc Gates			
		Train Station Gate Replacement Project		195,000	-
		Total Supplies		195,000	-
65	580	4445 Materials & Supp Train Station			
		Train Station Improvements		5,730,697	-
		Total Supplies		5,730,697	-
65	590	4420 Other Improvements			
		Comprehensive Sidewalk Program		10,000	10,000
		Tree Replacement Program		20,000	20,000
		Chestnut Alley Stormwater Improvements		750,000	-
		Prospect / Burlington / Golf Streetscape Improvements Design		237,000	-
		Park Avenue Parking Lot Maintenance		100,000	-
		Eastern Pedestrian Bridge 75% Grant		225,000	225,000
		Hinsdale Golf Course Sewer Repair		150,000	-
		Total Improvements		1,492,000	255,000

Village Of Clarendon Hills
Budget for Calendar Year 2020
Capital Projects Fund

65 590	4430 Machinery & Equip		
	Squad Cars - Replacements	-	-
	Fire Staff Vehicle - Replacement	55,000	55,000
	Scba Units, Rit Packs And Spare Cylinders - Replacements	200,000	181,000
	Police Squad Car Replacement - Squad 82	-	50,000
	Police Squad Car Replacement - Squad 84	-	50,000
	Police Squad Car Replacement - Squad 86	-	50,000
	Police Staff Vehicle - Replacement	-	35,000
	6-Inch Trash Pump #21 - Replacement	-	7,500
	Materials Tailgate Spreader	9,750	-
	Brush Chipper	35,000	-
	3/4-Ton Pick-Up #23 - Pw Director	21,250	-
	3/4-Ton Truck #11 - Replacement	104,000	-
	1.5-Ton Dump Truck #3 - Replacement	-	48,750
	Tractor/Loader #6 - Replacement	-	60,000
	Total Equipment	425,000	537,250
65 590	4450 Roadway Improvements		
	Road Improvements	-	140,000
	Ann - Park Intersection Upgrade	-	250,000
	Total Road Improvements	-	390,000
65 590	4453 Facility & Bldg Improvements		
	Village Hall Replace Original Windows - FS	30,000	-
	Village Hall Replace Exterior Wood Trim - FS	40,000	-
	Village Hall Replace Windows On Addition - FS	-	-
	Village Hall Hvac Systems - Replacements- 3 Total	50,000	55,000
	Village Hall Handrail/Lower Courtyard Retaining Wall - FS	-	25,000
	Police Department Parking Lot Maintenance	27,500	-
	Police Department - Painting	5,000	-
	Police Department Sally Port Apron- Repair	6,000	-
	Police Department Hot Water Heater Line Replacement	12,000	-
	Public Works Parking Lot Maintenance	75,000	-
	Public Works Facility - Repair East Wall - FS	15,000	15,000
	Public Works Facility - Repair All Siding - FS	40,000	40,000
	Public Works Facility - Roof Replacement	150,000	150,000
	Public Works Facility - Hvac Units Replacement (2 Units)	70,000	-
	Public Works Facility - Window And Door Replacement	31,000	31,000
	Public Works Facility - Salt Dome Roof Replacement	30,000	-
	Public Works Facility - Repair West Wall - FS	50,000	50,000
	Public Works Facility - Replace Bay Floor And Sanitary Sewer - FS	175,000	175,000
	Fire Station - Maintenance Projects	20,000	20,000
	Fire Station -Parking Lot Maintenance	3,000	-
	Total Building Improvements	829,500	561,000
65 590	4502 Contingency		
	General Contingency	100,000	100,000
	Train Station Contingency	50,000	-
	Total Contingency	150,000	100,000
Transfers In/Out			
65 361	3506 Interest On Loan From Tif Fd	1,227	1,068
65 590	4505 Richmond Garden Contribution	40,000	15,988
65 392	3811 Transfer From General Fund	1,700,000	500,000
	Total Transfers In/Out	1,741,227	517,056
65 590	4501 Interfund Transfers		
	Debt Payments - Ssa No. 15	13,655	13,570
	Debt Payments - Ssa No. 33/34	25,188	23,609
	Debt Payments - Train Station	154,833	339,108
	Refunding Debt Certificates, Series 2012	183,275	184,819
	Total Transfers Out	376,951	561,106

Professional Services

Flaggers – Flagger services for the construction of the downtown revitalization **CY21 - \$160,000**

Engineering – Eastern Avenue Bridge Replacement - Engineering services necessary for the construction observation services for the Eastern Avenue Bridge Replacement. **CY21 - \$25,000**

Computer Hardware / Software

Computer Replacements Fire – This is for the replacement of the Patient Care Reporting (PCR) computer that is located in Medic 86. This unit is a ruggedized laptop/tablet combination with a 4G/5G chip for communication to the Loyola EMS servers. This computer is used to document patient care on every contact with we have in live time. **CY21 - \$5,000**

Mobile Data Terminal Replacement

The Department purchased 8-units in 2016. The life expectancy of each unit is approximately 7 years and costs approximately \$5,000 per unit. **\$5,000**.

Computer Replacements – Ongoing computer replacements. **CY21 - \$5,000**

Replacement/Upgrades to the Village’s IT System – General upkeep of all Village network. **CY21 - \$5,000**

Operating Supplies

Fire Station Security Cameras - With the changing threats in Homeland Security and the importance of the fire station and its equipment, it is desired to install security cameras in and around the fire station. If possible, these security cameras might be interconnected to the police security camera system. Because of a busy year this project has been deferred to CY2021.

CY21 - \$10,000

Rescue Task Force Firefighter Ballistic Equipment - This is new equipment for firefighters as firefighters are being asked to assist in the event of active shooter situations. All firefighters in MABAS Division will be required to have access to this equipment as a moments notice. This equipment includes a ballistic vest, ballistic helmet and a first aid “GO BAG” for trauma situations. This was budgeted for in CY-2020 but was not purchased at that time for various reasons. **CY21 - \$18,000**

Village Hall Security Cameras – installation of security cameras in and around Village Hall. **CY21 - \$10,000**

Telephony System - SIP/ Teams Compatible Phones – Cost for replacement telephones for a Team's based phone system. **CY21 - \$10,000**

Police body Worn Cameras-(12-units)

Staff is recommending the purchase of body worn cameras for patrol to use in the field. Staff believes the addition of body cameras will increase transparency and better protect officers and Department against false accusations. Also, the state legislature is currently working on a law that may require law enforcement to wear body cameras as early as 2021. The total purchase will include 12 Martel cameras and video storage.

CY21 - \$9,000

Radar Units – Replacement (6 Moving Units, 6 Handheld Units)

Staff has determined that two handheld units will need to be replaced in 2021; thereafter every two years. The remaining units will be evaluated by staff each year and replaced when needed. These units usually need to be replaced every 6 to 8 years. **CY21 - \$4,200**

In-car Video Recorders-Replacement (6-Units)

Staff evaluates the need for unit replacement each year and does not anticipate replacing any units CY2021. Staff recommends the purchase of an in-car video system for the detective car. The life expectancy of these units is approximately 5 to 6 years.

CY - \$3,000

Other Improvements

Comprehensive Sidewalk Program – The sidewalk maintenance program primarily focuses on the reduction of trip hazards through the replacement of sidewalk squares or concrete grinding. It may include a new sidewalk extension component which would be brought to the Board for approval prior to its implementation. Motor Fuel Tax (MFT) funds are also allocated to this program. **CY21 - \$10,000**

Tree Replacement Program - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates (60) replacements, contingent on actual contract prices. **CY21 - \$20,000**

Eastern Pedestrian Bridge Replacement - This project provides for the replacement of the pedestrian bridge over Flagg Creek adjacent to Eastern Avenue. The existing bridge abutments have suffered scour damage and are now slowly sinking and tilting toward the east. The Village has received a grant through the DuPage Mayors and Managers Conference which distributes Federal funds for the county for (\$100,000) of its cost. **CY21 - \$225,000**

Machinery and Equipment

Replacement Staff/Emergency Vehicle #U86

This is for the replacement of a 10-year-old vehicle along with radios, siren, lights and other emergency equipment. The existing vehicle has over 80,000 miles, is ten (10) years old and is no longer reliable as an emergency vehicle. The new vehicle will be an SUV with all-wheel drive. **CY21 - \$55,000**

Squad Cars – Replacements

Every year, staff evaluates each squad car to determine if replacement is needed. Usually, a squad car needs to be replaced every 4 years, depending on millage and idle time. Although the Department is scheduled to replace 3 squad cars in CY2021, staff recommends replacing 2 squad cars and deferring replacement of the third car to CY2023. **\$150,000**

Staff Vehicles-Replacement (2 Units)

Staff recommends replacing one staff vehicle in CY2021. Replacement is scheduled every five years thereafter, which will be re-evaluated as scheduled replacement time nears. **CY21 - \$35,000**

1.5-Ton Dump Truck, Unit #3 – Replacement – This truck is a replacement for a 2012 F450 with snow plow. This unit is split between the Capital Fund 65% or **\$48,750** and the Water Fund 35% or **\$27,550**. Total Cost: **CY21- \$76,300**

Tractor/Loader, Unit #6 – Replacement – The Loader is a replacement for a Caterpillar model 924G. This unit is split between the Capital Fund 50% or **\$60,000** and the Water Fund 50% or **\$60,000**. Total Cost: **CY21 - \$120,000**.

Road Improvements

Road Maintenance Program - This is the annual component of the road maintenance program and may include crack sealing, asphalt rejuvenation, slurry seals and full or partial patching and resurfacing. **CY21 - \$140,000**

Facility and Building Improvements

Village Hall Handrail/Lower Courtyard Retaining Wall – Identified in the Village's Facility Study, the lower Courtyard retaining wall is in need of minor structural repairs. **CY21 - \$80,000**

Public Works Facility - Repair East Wall - This work was identified in the 2016 Facility Condition Analysis as an urgent priority. The project consists of a combination of brick and block replacement and tuck-pointing. **CY21 - \$15,000**

Public Works Facility - Repair All Siding - This work was identified in the 2016 Facility Condition Analysis as an urgent priority. The project consists of removal and replacement of siding on the building. **CY21 - \$40,000**

Public Works Facility – Roof Replacement - This work was identified in the 2016 Facility Condition Analysis. This is a full removal and replacement of the roof. **CY21 - \$150,000**

Public Works Facility – Window and Door Replacement - This work was identified in the 2016 Facility Condition Analysis. **CY21 - \$31,000**

Public Works Facility - Repair West Wall - This work was identified in the 2016 Facility Condition Analysis as an urgent priority. The project consists of a combination of brick and block replacement and tuck-pointing. **CY21 - \$50,000**

Public Works Facility - Replace Bay Floor and Sanitary Sewer - This work was identified in the 2016 Facility Condition Analysis a combination of an urgent and recommended priority. The project consists of the replacement of the sanitary sewer which drains the facility and, owing to the overall cost and disruption, the concrete bay floor replacement. **CY21 - \$175,000**

Public Works Facility - Replace Bay Floor and Sanitary Sewer - This work was identified in the 2016 Facility Condition Analysis a combination of an urgent and recommended priority. The project consists of the replacement of the sanitary sewer which drains the facility and, owing to the overall cost and disruption, the concrete bay floor replacement. **CY21 - \$175,000**

Fire Station Maintenance Projects - In CY-2020 Some interior painting completed, but the majority of the projects were not completed. In CY-2021 it is intended to replace all of the acoustical ceiling tiles located in all areas of the building and also finish some of the interior painting. **CY21 - \$20,000**

Contingency

Contingency reserve for unanticipated expenditures. **CY21 - \$100,000**

Interfund Transfers

2009 Alternate Bond Debt Service – SSA No. 15 Debt repayment. **CY21 - \$13,570**

2019 Alternate Bond Debt Service – SSA 33/34 This Village is loaning the SSA a porting of the Debt Payment for years 2020-2030. This was done to provide for a 10 years issue verses a 15-year issue to keep cost down and to secure the best interest rate available for a small debt issue. **CY21 – 23,609**

2020 Alternate Bond Debt Service – Train Station Debt repayment The Village is securing a bond issue for the purpose of paying the costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village, this is a 20 year debt issue. **CY21 – 339,108**

2012 Refunding Debt Service – Police Facility and Fire Trucks Debt repayment.
CY21 – 184,817

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

10/27/2020

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Budget	Yr End Estimate												TOTAL
	CY20	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30		
CONTINGENCY	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 13,660	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
DEBT PAYMENTS - SSA NO. 15	13,655	13,655	13,570	13,840	13,660	13,440	-	-	-	-	-	-	-	54,510
Debt payments for the public portion of SSA 15 end in CY24.														
DEBT PAYMENTS - SSA NO. 32/33/34	25,188	25,188	23,609	22,316	21,022	24,729	23,336	26,943	25,450	23,958	27,465	-	-	218,830
Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village														
REFUNDING DEBT CERTIFICATES, SERIES 2012	183,275	183,275	184,819	185,944	181,800	187,313	182,475	-	-	-	-	-	-	922,350
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in CY20														
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS	5,730,697	7,215,000	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS DEBT ISSUANCE	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS	89,833	56,239	339,108	339,558	339,908	340,158	340,308	340,358	340,308	340,158	339,908	339,558	3,399,329	
TRAIN STATION CONTINGENCY	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES ASSOCIATED WITH FACILITIES STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHASE ONE ENGINEERING - ACCESS TO TRANSIT IMPROVEMENTS ADJACENT TO TRAIN STATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost: \$150,000 in Reimbursed through a DCEO Grant.														
TRAIN STATION GATE REPLACEMENT PROJECT -- ICC Project, Village Share 15% of BNSF construction cost	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-
FLAGGING COST - Train Station	320,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-
FRONT PORCH REMODEL DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRONT PORCH REMODEL CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION ARCHITECTURAL ENGINEERING (Funded by grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS)	21,000	21,000	-	-	-	-	-	-	-	-	21,000	-	-	21,000
Total Cost: \$21,000 or \$1,500 each. Purchase in CY20; thereafter, every 8 years.														
COPIER- REPLACEMENTS	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	40,000
Total Cost: \$20,000														
Copiers in other departments will be evaluated annually and replaced on an as needed basis.														
VILLAGE HALL PARKING LOT / WALKWAY RESURFACING	-	-	-	-	-	40,000	-	-	-	-	3,500	-	-	43,500
then resurface IN CY24 50/50 with library - thereafter, every 4 years.														
Receivable from Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL ADDED FIRE ALARM DETECTION - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL FIRE RATING AT STAIRS - FS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL HANDRAIL/FRONT ENTRY RAMP - FS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL HANDRAIL/LOWER COURTYARD RETAINING WALL - FS	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	30,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL VAULT STORAGE FLOORING - FS	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
VILLAGE HALL ADA UPDATES -- FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIGITAL SIGN FOR SLOAN TRIANGLE Moved to DWN TIF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHMOND GARDEN CONTRIBUTION	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
FITNESS EQUIPMENT - Replacement every 6 years	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	20,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	50,000	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000
Total Cost: \$50,000; Replace one large furnace/air conditioner unit (\$20,000); and one unit each for \$15,000, linked to dehumidification.														
FINANCE / BUILDING SOFTWARE - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPUTER REPLACEMENT PROGRAM	5,000	10,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Replacement schedule for all Village computers - 5 year useful lives.														
VILLAGE HALL - Security Camera's	10,000	2,000	10,000	-	-	-	-	-	-	-	-	-	-	10,000
NETWORK SWITCH REPLACEMENT	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
FIBER NETWORK	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
TELEPHONY SYSTEM- SIP/ TEAMS COMPATIBLE PHONES	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	20,000
MISC REPLACEMENTS/ UPDATES TO VILLAGE IT SYSTEM	28,500	28,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 7,002,148	\$ 7,899,857	\$ 771,106	\$ 601,657	\$ 591,390	\$ 630,639	\$ 561,119	\$ 382,301	\$ 380,758	\$ 433,616	\$ 382,373	\$ 384,558	\$ 5,119,519	

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

11/10/2020

FIRE DEPARTMENT	Budget	Yr End	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	TOTAL	
	CY20	Estimate													
HEAVY DUTY RESCUE TRUCK - REPLACEMENT Total Cost: \$650,000. Scheduled for purchase in CY17; thereafter, every 20 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE STATION MAINTENANCE PROJECTS Total Cost: \$20,000 Ceiling tile replacement/painting in CY21;	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	\$ 20,000
AMBULANCE - REPLACEMENT Total Cost: \$320,000. Scheduled for purchase in CY22; (8 YEARS)	-	-	-	-	320,000	-	-	-	-	-	-	-	-	320,000	\$ 640,000
AERIAL LADDER TRUCK - REPLACEMENT Total Cost: \$1.1 million. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	\$ 1,000,000
PUMPER TRUCK - REPLACEMENT Total Cost: \$550,000. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-	\$ 650,000
STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$60,000. Scheduled for purchase in CY25; (10 YEARS)	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	\$ 60,000
STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY21; (10 YEARS)	55,000	-	55,000	-	-	-	-	-	-	-	-	-	-	-	\$ 55,000
STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT Code Enforcement/Fire Prevention/FD use. (12 YEARS)	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	\$ 57,000
REPLACEMENT COMPUTERS 2021 (Patient Care) 2026 (Mobile Data Computers)	-	-	5,000	-	-	-	-	-	62,500	-	-	-	-	-	\$ 67,500
CARDIAC MONITOR - REPLACEMENT Total Cost: \$38,000. Scheduled for purchase in CY20; (7 YEARS)	40,000	38,000	-	-	-	-	-	-	-	50,000	-	-	-	-	\$ 50,000
RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FF'S	18,000	-	18,000	-	-	-	-	-	-	-	-	-	-	-	\$ 18,000
THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS) Total Cost: \$35,000 to replace in CY24. (7 YEARS)	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	\$ 35,000
AMBULANCE POWER COT - REPLACEMENT Total Cost: \$24,000. Scheduled for purchase in CY22; (11 YEARS)	-	-	-	24,000	-	-	-	-	-	-	-	-	-	-	\$ 24,000
FIRE STATION ALERTING SYSTEM Total Cost: \$30,000. Scheduled for purchase in CY20;	40,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
FIRE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,500 in CY20; thereafter every 2 years.	3,000	2,500	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	-	\$ 12,000
FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	\$ 100,000
FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT Total Cost: \$75,000 in CY19; thereafter every 12 years.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS Total Cost: \$181,000 in CY20, thereafter, every 15 years. Grant Eligible	200,000	-	181,000	-	-	-	-	-	-	-	-	-	-	-	\$ 181,000
AUTO PULSE CPR DEVICE - REPLACEMENT Total Cost: \$18,000 in CY25; thereafter, every 9 years.	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	\$ 18,000

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

11/10/2020

DETAILED DEPARTMENT REQUESTS

	Budget CY20	Yr End Estimate CY20	Capital Projects - Ten Year Plan										TOTAL \$ 17,000
			CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	
FIRE DEPARTMENT													
FIRE STATION CARPETING					17,000								
Total Cost: \$17,000 in CY23.													
FIRE STATION	10,000	-	10,000	-									\$ 10,000
Security Camera's													
FIRE STATION PROTECTIVE CLOTHING GEAR RACK	45,000	19,000	-	-				62,500					\$ 62,500
Protective Clothing													
TOTAL FIRE DEPARTMENT	\$ 431,000	\$ 109,500	\$ 289,000	\$ 1,997,000	\$ 17,000	\$ 95,000	\$ 78,000	\$ 228,000	\$ 50,000	\$ 3,000	\$ -	\$ 320,000	\$ 3,077,000

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

POLICE DEPARTMENT	Budget	Yr End												
	CY20	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30		TOTAL
RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units)	\$ -	\$ -	\$ 4,200	\$ -	\$ 4,600	\$ -	\$ 4,800	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 18,600
Two handheld units need replacing in CY2021; Thereafter, every 2 years.														
Total cost is \$4,200														
IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 13,200	\$ -	\$ 6,600	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 36,800
Staff does not anticipate replacing any cameras in CY2021 However Staff recommends purchasing an additional camera for the detective car CY2021. Total cost is \$3,000														
MOBILE DATA TERMINAL REPLACEMENT (8 UNITS)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
The MDTs were put into service in CY2016 ; Total Cost \$5,000 CY21.														
MOBILE RADIO REPLACEMENT (14 UNITS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,600
Scheduled for purchase in CY25														
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Cost: \$25,000. Scheduled for purchase in CY24;														
Thereafter, every 9 years.														
PD SECURITY CAMERA SYSTEM - REPLACEMENT	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Total Cost: \$22,000. Scheduled for purchase in CY22; Thereafter, every 8 years.														
SQUAD CARS - REPLACEMENTS	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 50,000	\$ 150,000	\$ 100,000	\$ 55,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000
Squads are scheduled for replacement every 4 years, depending on annual evaluation. Two squads will need replacing in CY2021.			Squad 82,84,86	Squad 81,85	Squad 83	Squad 82,84,86	Squad 81,85,	Squad 83	82,84,86					
POLICE STATION - PAINTING	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 11,200
Total Cost: \$5,000 in CY20; Thereafter, every 4 years.														
STAFF VEHICLES - REPLACEMENTS (2 UNITS)	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
One unit will need replacing in CY2021; Thereafter, one vehicle every 5 years. Total Cost: \$35,000.			Chief car											
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Cost: \$75,000. Replacement deferred to CY2022; Thereafter, every 15 years.														
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Cost: \$45,000. Scheduled for replacement in CY23; Thereafter, every 18 years. (85 KW)														
POLICE DEPARTMENT PARKING LOT MAINTENANCE	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Resurfaced the parking lot in CY2020; Thereafter, recoating every 4 years														
POLICE DEPARTMENT SALLY PORT APRON- REPAIR	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural repair of concrete w/silicone expansion joint. Total cost \$6,000.														
POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT	\$ -	\$ -	\$ -	\$ 22,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,100
Deferred to CY2023; Thereafter every 15 years. Total cost \$22,100.														
Police Department - AR15 Rifles With Optics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
Total Cost \$7,000 in CY18; Thereafter every 10 years.														
Police Body Cameras (12 Units with Storage)	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total Cost of \$9,000. Camera replacement every 5 years														
Police Department - Traffic Speed Signs	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Signs: Total Cost \$22,000 CY20; Yearly warranty / cloud suite \$1,500 each.														
Police Department - Hot Water Heater and Recirculation Line Replacement	\$ 12,000	\$ 12,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace of hot water heater every 10 years. Total Cost: \$12,000.														
Police Department - Records Database Update	\$ 20,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current filemaker database is antiquated and not supported. Upgrade needed.														
TOTAL POLICE DEPARTMENT	\$ 92,500	\$ 96,150	\$ 206,200	\$ 202,000	\$ 151,700	\$ 46,600	\$ 230,400	\$ 152,600	\$ 60,000	\$ 17,800	\$ 174,000	\$ -	\$ -	\$ 1,241,300

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

PUBLIC WORKS	Budget CY20	Yr End Estimate CY20	DETAILED DEPARTMENT REQUESTS												TOTAL
			CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30			
ENGINEERING - ROAD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ 90,000	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,500
ROAD IMPROVEMENT PROGRAM	-	20,000	-	-	-	500,000	275,000	-	-	-	-	-	-	-	\$ 775,000
CY 22 Ann and Byrd Ct/ CY24 and CY25 costs projected for Burlington and Prospect.															
ANN - PARK Intersection Upgrade		250,000													
ROAD MAINTENANCE PROGRAM	181,250	-	140,000	147,000	175,000	190,000	200,000	215,000	225,000	240,000	250,000	250,000	250,000	\$ 2,032,000	
PAVEMENT CONDITION ASSESSMENT - LONG TERM MAINT PLAN	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	
STREETSCAPE CONSTRUCTION	855,000	855,000	-	-	-	-	-	-	-	-	-	-	-	-	
PHASE II DESIGN STREETSCAPE IMPROVEMENTS	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	
FLAGGING COST - Street Scape	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	
PROSPECT / BURLINGTON / GOLF STREETSCAPE IMPROVEMENTS DESIGN	237,000	237,000	-	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING -- DOWNTOWN ITEP GRANT COORDINATION	35,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING - PARK AVE WATER BASIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EASTERN (ANN - PARK) IMPROVEMENTS **** Moved to Downtown Business TIF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMPREHENSIVE SIDEWALK PROGRAM	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	
TREE REPLACEMENT PROGRAM	20,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	
PUBLIC WORKS PARKING LOT MAINTENANCE	75,000	132,500	-	-	-	-	-	-	-	-	-	-	-	7,500	
Total Cost: \$75,000 in CY19; thereafter, \$7,500 every 5 years.														15,000	
PARK AVENUE PARKING LOT MAINTENANCE	100,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Total Cost: \$100,000 in CY19; thereafter, \$10,000 every 5 years.														20,000	
CHESTNUT ALLEY STORMWATER IMPROVEMENTS \$100,000 GRANT	750,000	700,000	-	-	-	-	-	-	-	-	-	-	-	-	
CHESTNUT ALLEY STORMWATER IMPROVEMENTS - CONSTRUCTION ENGINEERING	60,000	66,000	-	-	-	-	-	-	-	-	-	-	-	-	
EASTERN PEDESTRIAN BRIDGE 80% GRANT	225,000	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000	
EASTERN PEDESTRIAN BRIDGE - CONSTRUCTION ENGINEERING	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	
HINSDALE GOLF COURSE SEWER REPAIR	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	
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.															
3-TON DUMP TRUCK #11 - REPLACEMENT	104,000	108,000	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.															
Shared with Water Fund 65%/35%; Capital Projects- \$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.															
1.5-TON DUMP TRUCK #3 - REPLACEMENT	-	-	48,750	-	-	-	-	-	-	-	-	-	-	48,750	
Total Cost: \$75,000. Scheduled for purchase in CY21; thereafter, every 8 years.															
Shared with Water Fund 65%/35%; Capital Projects- \$48,750.															
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	-	-	-	-	-	45,500	-	-	-	-	-	45,500	
Total Cost: \$70,000. Scheduled for purchase in SY16; thereafter, every 8 years.															
Shared with Water Fund 65%/35%; Capital Projects- \$45,500.															
1-TON PICK-UP #1 - REPLACEMENT	-	-	-	-	-	-	-	-	25,025	-	-	-	-	25,025	
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.															
Shared with Water Fund 65%/35%; Capital Projects- \$25,025.															
TRACTOR/LOADER #6 - REPLACEMENT	-	-	60,000	-	-	-	-	-	-	-	-	-	-	60,000	
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.															

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

	Budget CY20	Yr End Estimate CY20	VILLAGE OF CLARENDON HILLS										TOTAL
			CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	
PUBLIC WORKS Shared with Water Fund 50%/50%; Capital Projects- \$60,000.													47,500
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
BUCKET TRUCK #17 - REPLACEMENT Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
3/4-TON PICK-UP #19 - REPLACEMENT Total Cost: \$42,500. Scheduled for purchase in CY19; 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
SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT Total Cost: 85,000. Purchased in CY18; thereafter, every 8 years.	-	-	-	-	-	-	-	-	85,000	-	-	-	85,000
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 CY21; 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
MATERIALS TAILGATE SPREADER Total Cost: 9,750	9,750	10,700	-	-	-	-	-	-	-	-	-	-	-
RAKE/GRAPPLER ATTACHMENT FOR LOADER Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.	-	-	13,500	-	-	-	-	-	-	-	-	-	13,500
BRUSH CHIPPER Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.	35,000	36,100	-	-	-	-	-	-	-	-	-	-	-
3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years. Shared with Water Fund 50% 50%; Capital Projects- \$21,250	21,250	15,965	-	-	-	-	21,250	-	-	-	-	-	21,250
PUBLIC WORKS FACILITY - REPAIR EAST WALL - FS	15,000	-	15,000	-	-	-	-	-	-	-	-	-	15,000
PUBLIC WORKS FACILITY - REPAIR ALL SIDING - FS	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000
PUBLIC WORKS FACILITY - REPAIR WEST WALL - FS	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000
PUBLIC WORKS FACILITY - REPLACE BAY FLOOR AND SANITARY SEWER - FS	175,000	-	175,000	-	-	-	-	-	-	-	-	-	175,000
PUBLIC WORKS FACILITY - ROOF REPLACEMENT	150,000	-	150,000	-	-	-	-	-	-	-	-	-	150,000
PUBLIC WORKS FACILITY - HVAC UNITS REPLACEMENT (2 UNITS)	70,000	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS FACILITY - WINDOW AND DOOR REPLACEMENT	31,000	-	31,000	-	-	-	-	-	-	-	-	-	31,000
PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
TOTAL PUBLIC WORKS DEPARTMENT	\$ 3,534,750	\$ 2,481,265	\$ 1,407,250	\$ 231,500	\$ 229,000	\$ 855,500	\$ 625,250	\$ 330,000	\$ 337,525	\$ 270,000	\$ 467,625	\$ 297,500	\$ 4,641,150

**VILLAGE OF CLARENDON HILLS
CY2021
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.

CY2021 BUDGET HIGHLIGHTS

The proposed budget maintains the current levels of service for all of the fund's programs. It includes water main replacement and vehicle replacements amongst other work items.

CY 2021 GOALS AND ACTION STEPS

- *Prepare a ten year plan based on current revenues to determine which of the oldest or most problematic water mains should be replaced
- *Reduce water loss throughout system through leak detection survey
- *Replace Water Main on Eastern Avenue from Park to Ann.

CY 2020 ACCOMPLISHMENTS

- * Performed Village Wide Leak Detection Survey.
- *Completed Valve Maintenance on South Side of Village.
- *Troubleshoot SCADA problems and reconfigured transmitters in two locations.

VILLAGE OF CLARENDON HILLS

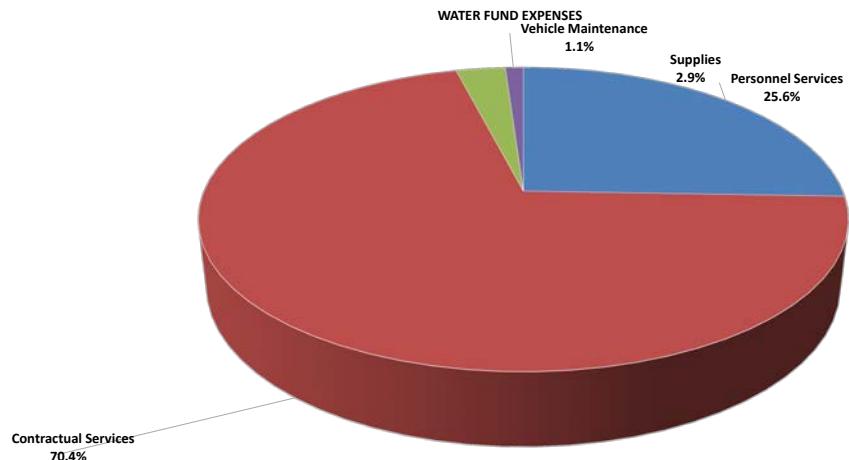
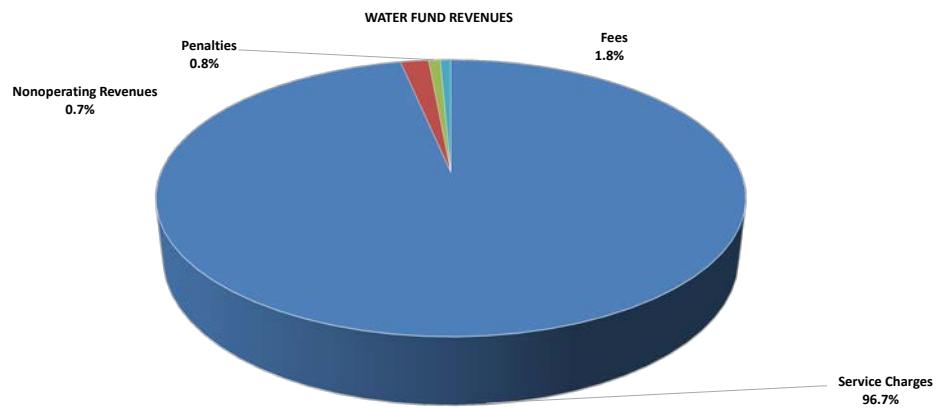
CY2021

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY2018 Actual	CY2019 Budget	CY2020 Budget	CY2020 cur	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Water Fund Revenues
BEGINNING NET POSITION	\$ 15,194,049	\$ 16,001,497	\$ 16,622,370	\$ 16,622,370	\$ 16,622,370	\$ 17,167,869		
Revenues								
Service Charges	\$ 3,329,721	\$ 3,130,770	\$ 3,120,000	\$ 2,417,440	\$ 3,160,500	\$ 3,120,000	-1.3%	96.7%
Fees	72,542	61,263	58,000	30,394	43,765	59,050	34.9%	1.8%
Penalties	35,119	26,827	28,100	13,661	12,000	25,000	108.3%	0.8%
Miscellaneous Operating Revenues	1,129	912	900	880	900	900	0.0%	0.0%
Nonoperating Revenues	51,592	107,622	35,650	16,814	22,050	22,250	0.9%	0.7%
Total Revenues	\$ 3,490,102	\$ 3,327,394	\$ 3,242,650	\$ 2,479,190	\$ 3,239,215	\$ 3,227,200	142.9%	100.0%
	CY2018 Actual	CY2019 Budget	CY2020 Budget	CY2020 cur	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Water Fund Expenses
Expenses								
Personnel Services	\$ 430,284	\$ 418,643	\$ 487,161	\$ 359,446	\$ 460,259	\$ 460,798	0.1%	18.6%
Contractual Services	1,277,404	1,237,236	1,282,300	857,125	1,227,900	1,270,100	3.4%	51.4%
Supplies	46,891	54,955	52,575	33,202	50,800	52,850	4.0%	2.1%
Vehicle Maintenance	8,676	8,523	19,400	5,918	13,000	19,400	49.2%	0.8%
Depreciation	426,828	492,887	350,000	-	450,000	460,000	2.2%	18.6%
Capital Outlay	8,440	27,302	245,250	76,372	121,165	416,050	243.4%	16.8%
Contingency	-	-	100,000	-	-	100,000	0.0%	4.0%
Total Expenses	\$ 2,198,524	\$ 2,239,546	\$ 2,291,436	\$ 1,373,008	\$ 2,201,959	\$ 2,368,648	-537.0%	115.8%
REVENUES OVER/(UNDER) EXPENSES	\$ 1,291,578	\$ 1,087,848	\$ 951,214	\$ 1,106,182	\$ 1,037,256	\$ 858,552		
Other Financing Sources (Uses)								
Transfers In	\$ -	\$ 2,944	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(468,527)	(469,918)	(491,755)	(368,951)	(491,755)	(516,203)		
Total Other Financing Sources (Uses)	\$ (468,527)	\$ (466,975)	\$ (491,755)	\$ (368,951)	\$ (491,755)	\$ (516,203)		
CHANGE IN NET POSITION	\$ 823,052	\$ 620,873	\$ 459,459	\$ 737,231	\$ 545,501	\$ 342,349		
Change in Accounting Principle	(15,604.00)	-	-	-	-	-		
ENDING NET POSITION	\$ 16,001,495	\$ 16,622,370	\$ 17,081,827	\$ 17,359,601	\$ 17,167,869	\$ 17,510,218		
Invested in Capital Assets, Net of Related Debt	12,040,371	14,199,783	14,677,296	14,677,296	14,677,296	14,677,296		
NET POSITION AVAILABLE	\$ 3,961,124	\$ 2,422,587	\$ 2,404,531	\$ 2,682,305	\$ 2,369,408	\$ 2,711,757		

VILLAGE OF CLARENDON HILLS
CY2021
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



VILLAGE OF CLARENDON HILLS
Water Fund Net Position Projections

11/10/2020

	Actual Calendar Year 2019	Budget Calendar Year 2020	Estimate Calendar Year 2020	Budget Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027	Estimate Calendar Year 2028	Estimate Calendar Year 2029	Estimate Calendar Year 2030
BEGINNING NET POSITION	3,961,124	2,422,585	2,422,585	2,369,408	2,712,513	2,975,407	3,038,396	3,807,696	2,233,854	1,999,290	1,619,117	1,268,886	(568,527)
REVENUES													
Water Sales	\$ 3,130,770	\$ 3,120,000	\$ 3,160,500	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000
Water Related Fees	196,625	122,650	78,715	107,200	109,344	111,531	113,761	116,037	118,357	118,357	118,357	118,357	120,725
Loan Proceeds	-	-	-	-	-	-	3,600,000	-	-	-	-	-	-
TOTAL REVENUES	\$ 3,327,394	\$ 3,242,650	\$ 3,239,215	\$ 3,227,200	\$ 3,229,344	\$ 3,231,531	\$ 6,833,761	\$ 3,236,037	\$ 3,238,357	\$ 3,238,357	\$ 3,238,357	\$ 3,238,357	\$ 3,240,725
EXPENSES													
Personnel Services	\$ 418,643	\$ 487,161	\$ 460,259	\$ 460,798	\$ 470,014	\$ 479,414	\$ 489,002	\$ 498,783	\$ 508,758	\$ 518,933	\$ 518,933	\$ 518,933	\$ 529,312
Contractual Services	1,237,236	1,282,300	1,227,900	1,270,100	1,301,853	1,334,399	1,367,759	1,401,953	1,437,002	1,472,927	1,509,750	1,547,494	1,586,181
Supplies	54,955	52,575	50,800	52,850	53,907	54,985	56,085	57,207	58,351	58,351	58,351	58,351	59,518
Vehicle Maintenance	8,523	19,400	13,000	19,400	19,788	20,184	20,587	20,999	21,419	21,419	21,419	21,419	21,848
Depreciation	492,887	350,000	450,000	460,000	470,000	480,000	490,000	500,000	510,000	520,000	520,000	520,000	530,000
Capital Expenses	27,302	245,250	121,165	416,050	117,400	247,400	3,069,542	1,739,450	325,203	393,284	326,519	1,775,958	1,682,333
Contingency	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 2,239,546	\$ 2,291,436	\$ 2,201,959	\$ 2,368,648	\$ 2,432,961	\$ 2,616,382	\$ 5,492,975	\$ 4,218,391	\$ 2,860,732	\$ 2,984,914	\$ 2,954,972	\$ 4,442,155	\$ 4,409,191
REVENUES OVER/(UNDER) EXPENSES	\$ 1,087,848	\$ 951,214	\$ 1,037,256	\$ 858,552	\$ 796,383	\$ 615,149	\$ 1,340,786	\$ (982,354)	\$ 377,625	\$ 253,444	\$ 283,386	\$ (1,203,797)	\$ (1,168,467)
OTHER FINANCING SOURCES (USES)													
Transfers In	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(469,918)	(491,755)	(491,755)	(515,447)	(533,488)	(552,160)	(571,486)	(591,488)	(612,190)	(633,617)	(633,617)	(633,617)	(655,793)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (466,975)	\$ (491,755)	\$ (491,755)	\$ (515,447)	\$ (533,488)	\$ (552,160)	\$ (571,486)	\$ (591,488)	\$ (612,190)	\$ (633,617)	\$ (633,617)	\$ (633,617)	\$ (655,793)
Change in accounting Principle													
Prior Period Adjustment													
CHANGE IN NET POSITION	620,873	459,459	545,501	343,105	262,894	62,989	769,300	(1,573,842)	(234,565)	(380,173)	(350,231)	(1,837,414)	(1,824,260)
NET POSITION AVAILABLE	2,422,585	2,404,531	2,369,408	2,712,513	2,975,407	3,038,396	3,807,696	2,233,854	1,999,290	1,619,117	1,268,886	(568,527)	(2,392,787)
Fund Balance for Operations (Per Policy)	1,040,397	976,299	976,299	1,157,781	1,184,491	1,211,717	1,239,471	1,267,765	1,295,815	1,363,429	1,363,429	1,363,429	-
Over/Under 50% Fund Balance Policy	1,382,188	1,428,233	1,393,109	1,554,732	1,790,916	1,826,679	2,568,226	966,089	703,475	255,688	(94,543)	(1,931,957)	(2,392,787)

Estimate Assumptions:

Water Sales based on an average usage of 225 million gallons annually; Water rates are projected in this model to remain flat.

Water Related Fees increase by 2% annually.

Operating expenses, other than the costs for water, increase by 2%. Capital expenses based on 10 year capital plan.

Transfers Out increase by 3.5% every years.

Water purchase increase by 2.5 %

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Water Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
BEGINNING NET POSTION				15,194,049	16,001,495	16,622,368	16,622,368	17,167,869
REVENUE								
20	371	3703	WATER SALES	3,303,600	3,099,034	3,100,000	3,140,000	3,100,000
20	371	3710	NEW SERVICES/TAP FEE	26,121	31,461	20,000	20,500	20,000
			TOTAL SERVICE CHARGE	3,329,721	3,130,770	3,120,000	3,160,500	3,120,000
20	371	3706	REGISTRATION/TRANS. FEES	2,076	2,467	2,200	1,870	2,000
20	371	3707	FLAGG CREEK METER READ FEES	33,883	32,034	32,000	32,775	33,250
20	371	3711	WATER CONNECTION FEES	-	400	-	50	-
20	371	3712	WATER METER FEE	15,433	7,992	7,500	5,000	7,500
20	371	3713	DISCONNECT WATER INSPECTION	1,100	1,150	800	650	800
20	371	3716	RED TAG FEES	19,390	16,530	15,000	3,000	15,000
20	371	3714	METER CERTIFICATION FEE	660	690	500	420	500
			TOTAL FEES	72,542	61,263	58,000	43,765	59,050
20	371	3704	LATE PAYMENT PENALTIES	35,119	26,827	28,100	12,000	25,000
			TOTAL PENALTIES	35,119	26,827	28,100	12,000	25,000
20	369	3699	REIMBURSEMENTS	1,129	912	900	900	900
			TOTAL MISC OPERATING REVENUES	1,129	912	900	900	900
20	361	3502	INTEREST ON INVESTMENTS	25,589	39,025	20,000	6,400	6,450
20	361	3503	REALIZED GAIN/LOSS ON INVEST	15,366	20,471	15,000	15,000	15,150
20	361	3506	INTEREST ON LOAN	350	-	650	650	650
20	361	3507	IMET RECOVERY	10,286	48,126	-	-	-
			TOTAL NONOPERATING REVENUES	51,592	107,622	35,650	22,050	22,250
			TOTAL REVENUE	3,490,102	3,327,394	3,242,650	3,239,215	3,227,200
EXPENSES								
20	560	4101	SALARIES	233,297	234,544	297,850	289,000	285,000
20	560	4107	OVERTIME	41,458	31,769	35,000	24,000	30,000
20	560	4115	EMPLOYEE HEALTH & SAFETY	422	1,121	1,000	500	1,000
20	560	4118	IMRF CONTRIBUTION	38,503	38,474	51,290	53,923	46,500
20	560	4119	FICA/MEDICARE CONTRIBUTION	20,264	23,831	22,786	22,109	21,803
20	560	4120	HEALTH/DENTAL INSURANCE PREM	34,772	50,509	59,240	50,733	56,500
20	560	4122	IRMA CONTRIBUTION	16,322	17,137	19,995	19,995	19,995
			TOTAL SALARIES	430,284	418,643	487,161	460,259	460,798
20	560	4207	OTHER PROFESSIONAL SERVICES	9,419	8,196	20,000	20,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE	54,015	57,367	57,450	47,000	57,450
20	560	4211	POSTAGE	8,182	8,820	10,000	9,000	9,000
20	560	4212	TELEPHONE	6,101	5,051	5,200	5,200	2,300
20	560	4231	ADVERTISING/PRINTING/COPYING	1,712	423	1,000	300	1,000
20	560	4233	DP WATER COMM WATER COSTS	1,169,979	1,126,258	1,158,500	1,120,500	1,150,000
20	560	4235	UTILITIES	13,200	13,723	12,000	12,000	12,000
20	560	4262	MAINTENANCE BUILDINGS	7,403	5,530	5,000	7,000	7,000
20	560	4263	MAINTENANCE EQUIPMENT	1,616	633	5,150	2,000	3,150
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,853	1,424	2,500	1,200	2,500
20	560	4266	MAINTENANCE LAND	62	62	200	200	200
20	560	4291	CONFERENCES/TRAINING/MEETING	1,237	2,369	2,500	500	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,624	2,932	2,800	3,000	3,000
			TOTAL CONTRACTUAL SERVICES	1,280,088	1,237,236	1,282,300	1,227,900	1,270,100

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Water Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
20	560	4301	OFFICE SUPPLIES	460	479	525	800	800
20	560	4314	WATER METERS	9,574	11,890	14,000	12,000	14,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,282	2,801	2,000	2,000	2,000
20	560	4318	OPERATING SUPPLIES	32,947	35,300	32,050	32,000	32,050
20	560	4322	MINOR TOOLS & EQUIP	1,629	4,485	4,000	4,000	4,000
			TOTAL SUPPLIES	46,891	54,955	52,575	50,800	52,850
20	560	4602	CONTRACT LABOR - VEHICLES	-	-	7,000	1,500	7,000
20	560	4603	VEHICLE FUEL	7,118	7,617	7,500	7,500	7,500
20	560	4604	VEHICLE SUPPLIES	1,558	906	4,900	4,000	4,900
			TOTAL VEHICLES	8,676	8,523	19,400	13,000	19,400
20	560	4401	DEPRECIATION	426,828	492,887	350,000	450,000	460,000
			TOTAL DEPRECIATION	426,828	492,887	350,000	450,000	460,000
20	590	4207	OTHER PROFESSIONAL SERVICES	5,250	2,964	-	-	5,500
20	590	4208	OTHER CONTRACTUAL SERVICE	3,190	22,716	-	-	-
20	590	4420	OTHER IMPROVEMENTS	-	1,622	160,000	40,000	315,000
20	590	4430	MACHINERY & EQUIP	-	-	85,250	81,165	95,550
			TOTAL CAPITAL	8,440	27,302	245,250	121,165	416,050
20	590	4499	FIXED ASSETS CAPITALIZED	-	-	(245,250)	(121,165)	(410,550)
			(LESS TOTAL CAPITALIZED ASSETS)	-	-	(245,250)	(121,165)	(410,550)
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,892	81,900	81,900	81,900
			TOTAL LOAN PRINCIPAL	81,892	81,892	81,900	81,900	81,900
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,892)	(81,900)	(81,900)	(81,900)
			(LESS TOTAL LOAN PRINCIPAL CONVERSION)	(81,892)	(81,892)	(81,900)	(81,900)	(81,900)
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
			TOTAL CONTINGENCY	-	-	100,000	-	100,000
			TOTAL EXPENSES	2,198,525	2,239,546	2,291,436	2,201,959	2,368,648
			REVENUES OVER/(UNDER) EXPENSES	1,291,577	1,087,848	951,214	1,037,256	858,552
			OTHER FINANCING SOURCES (USES)					
20	380	3815	TRANSFER FROM SSA	-	2,944	-	-	-
20	560	4510	COSTS ALLOCATED TO GCF	468,527	469,918	491,755	491,755	515,447
			TOTAL CONTINGENCY	468,527	469,918	491,755	491,755	515,447
			Change in accounting Principle		(57,013)			
			Prior Period Adjustment		41,409			
			CHANGE IN NET POSITION	807,446	620,873	459,459	545,501	343,105
			NET POSITION AVAILABLE	16,001,495	16,622,368	17,081,827	17,167,869	17,510,974

Village Of Clarendon Hills
Budget for Calendar Year 2021
Water Fund

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
20	560	4207 OTHER PROFESSIONAL SERVICES			
		Annual Software Maintenance		10,000	10,000
		SCADA System Maintenance		3,500	3,500
		GIS Mapping Services		6,000	6,000
		Misc.		500	500
		Total		20,000	20,000
20	560	4208 OTHER CONTRACTUAL SERVICE			
		Cathodic Protection Maintenance		1,500	1,500
		Meter Reading Software Maintenance (Sensus)		1,750	1,750
		Routine Bacterial Testing		1,750	1,750
		TTHM Testing		3,000	3,000
		IEPA Testing for Wells #6 & #7		1,200	1,200
		Pump & Well Preventative Maintenance		1,000	1,000
		Large Meter Testing		3,200	3,200
		Leak Detection		8,500	8,500
		Emergency Leak Detection		2,500	2,500
		Emergency Traffic Control		1,000	1,000
		Main Valve Box Maintenance		1,050	1,050
		Main Valve Exercising		8,000	8,000
		Excavation		4,000	4,000
		Pavement Restoration		8,000	8,000
		Water Billing Services		11,000	11,000
		Total		57,450	57,450
20	560	4262 MAINTENANCE BUILDINGS			
		Share of PW Building Maintenance		5,000	7,000
		Total		5,000	7,000
20	560	4263 MAINTENANCE EQUIPMENT			
		Water Pumps		3,500	2,000
		Annual Insp. - End Loaders (50% split w/ PW Ops)		1,100	600
		Annual Insp. - Vehicle Lift (50% split w/ PW Ops)		350	350
		Radios (50% split w/ PW Ops)		200	200
		Total		5,150	3,150
20	560	4291 CONFERENCES/TRAINING/MEETING			
		Mid-Central Water Works Seminars		550	550
		AWWA Seminars		1,000	1,000
		IL Section Conf. AWWA		950	950
		Total		2,500	2,500
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Mid-Central Water Works		400	600
		JULIE Membership		2,400	2,400
		Total		2,800	3,000
20	560	4314 WATER METERS			
		Replacement Meters (\$10K recoverable)		14,000	14,000
		Total		14,000	14,000
20	560	4318 OPERATING SUPPLIES			
		Chlorine Analyzer Solution		1,250	1,250
		Liquid Chlorine for Backup Well		2,000	2,000
		Replacement Fire Hydrants		3,000	3,000

Village Of Clarendon Hills
Budget for Calendar Year 2021
Water Fund

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
			Replacement Valves	2,000	2,000
			Full-circle Repair Clamps (Stainless Steel)	4,000	4,000
			Domestic Service Parts (Brass & Copper)	550	550
			New Domestic Service Parts (recoverable)	12,250	12,250
			Tools	1,000	1,000
			Gravel & Black Dirt	6,000	6,000
			Total	32,050	32,050
20	560	4322 MINOR TOOLS & EQUIP			
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			Pneumatic Tools	1,000	1,000
			Misc.	1,200	1,200
			Total	4,000	4,000
20	560	4604 VEHICLE SUPPLIES			
			(35% split w/ Water)	4,900	4,900
			Total	4,900	4,900
20	590	4207 OTHER PROFESSIONAL SERVICES			
			Park Water Tower Inspection	-	5,500
			Total	-	5,500
20	590	4208 OTHER CONTRACTUAL SERVICE			
			Water Tower Cathodic Protection	12,500	-
			Total	12,500	-
20	590	4420 OTHER IMPROVEMENTS			
			Ann Street Pump Station Roof Replacement	40,000	-
			FIRE HYDRANTS REPAINTING	35,000	35,000
			Water Main Construction - Eastern Park to Ann w/ Complete Resurfacing	-	280,000
			<u>WATERMAIN REPLACEMENT EASTERN (ANN - PARK)</u>	120,000	-
			Total	160,000	315,000
20	590	4430 MACHINERY & EQUIP			
			3-Ton Dump Truck #11 - Replacement	56,000	-
			3/4-TON PICK-UP # 23 - NEW - DIRECTOR	21,250	-
			1.5 -TON PICK-UP # 3 - REPLACEMENT	27,550	27,550
			Tractor - Loader - Unit #6 Replacement	60,000	60,000
			<u>SCADA SYSTEM - UPDATE</u>	8,000	8,000
			Total	85,250	95,550

Other Improvements

Watermain Replacement Eastern (Ann – Park) CY21 - \$280,000.

Park Water Tower Inspection – Industry standards call for the periodic inspection of all aspects of the tower operation. This includes internal and external corrosion, pipe and valve operations, and safety equipment. **CY21 - \$5,500**

Fire Hydrant Repainting – Select hydrants on older water mains will be sandblasted, primed and painted to prevent corrosion and offer enhanced visual appeal. **CY21 - \$35,000**

Machinery and Equipment

1.5-Ton Dump Truck, Unit #3 – Replacement – This truck is a replacement for a 2012 F450 with snowplow. This unit is split between the Capital Fund 65% or **\$48,750** and the Water Fund 35% or **\$27,550**. Total Cost: **CY21- \$76,300**

Tractor/Loader, Unit #6 – Replacement – The Loader is a replacement for a Caterpillar model 924G. This unit is split between the Capital Fund 50% or **\$60,000** and the Water Fund 50% or **\$60,000**. Total Cost: **CY21 - \$120,000**

SCADA System Updates – The SCADA system monitors the operations of the water system and alerts staff should any aspect be out of parameters. These funds are used to replace monitors before they fail. **CY21 - \$8,000**

Other

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

WATER CAPITAL PROJECTS - TEN YEAR PLAN

10/28/2020	Yr End													TOTAL
	Budget CY20	Estimate CY20	Estimate CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30		
WATERMAIN CONSTRUCTION TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,000,000
2024 Burlington from McIntosh west to border / 2025 N prospect from burlington to Chicago Ave / 2029/ 2030 tbd														-
DEBT ISSUANCE COST	-	-	-	-	-	42,250	-	-	-	-	-	-	-	42,250
DEBT PAYMENTS	-	-	-	-	-	58,392	235,300	237,803	236,909	239,119	237,933	237,933	1,483,388	
WATERMAIN DESIGN/OBSERVATION	-	-	-	-	-	112,500	112,500	-	-	-	112,500	112,500	450,000	
WATERMAIN REPLACEMENT EASTERN (ANN - PARK)	120,000	-	280,000	-	-	-	-	-	-	-	-	-	280,000	
IEPA LOAN REPAYMENT / 2030 is the final year	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	819,000	
RESERVOIR INSPECTION	-	-	-	5,500	-	-	-	-	5,500	-	-	-	11,000	
Total Cost: \$5,500 in CY17; thereafter, every 5 years.														
RESERVOIR ENGINEERING/DESIGN/OBSERVATION	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	
Total Cost: \$30,000 in CY22; thereafter, every 10 years.														
RESERVOIR MAINTENANCE	-	-	-	-	160,000	-	-	-	-	-	-	-	160,000	
Total Cost: \$160,000 in CY23; thereafter, every 10 years.														
BURLINGTON WATER TOWER INSPECTION	-	-	-	-	5,500	-	-	-	-	5,500	-	-	11,000	
Total Cost: \$5,500 in CY23; thereafter, every 5 years.														
BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost: \$22,500 in CY18; \$22,500 in CY19; thereafter, every 15 years.														
BURLINGTON WATER TOWER MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost: \$550,000 in CY19; thereafter, every 15 years.														
PARK WATER TOWER INSPECTION	-	-	5,500	-	-	-	-	-	5,500	-	-	-	11,000	
Total Cost: \$5,500 in SY16; thereafter, every 5 years.														
PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost: \$26,250 in CY18; \$26,250 in CY19; thereafter, every 15 years.														
PARK WATER TOWER MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost: \$350,000 in CY19; thereafter, every 15 years.														
PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION	-	-	-	-	-	-	-	-	-	-	-	12,500	-	
Total Cost: \$12,500 in CY18; \$12,500 in CY19; thereafter, every 10 years.													12,500	
WATER METER AND MXU REPLACEMENTS	-	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	
Total Cost: \$1.5 million in CY24.														
FIRE HYDRANTS REPAINTING	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	
Total Cost: \$35,000 in CY21; thereafter, every 10 years.														
SOUTH SIDE PRESSURE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	
EQUIPMENT														
3-TON DUMP TRUCK #5 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	57,900	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	27,550	-	-	-	-	-	-	-	-	26,250	-	
Total Cost: \$75,000. Scheduled for purchase in CY21; thereafter, every 8 years.													53,800	
Shared with Capital Projects Fund 35%/65%; Water Fund- \$26,250.														
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	-	-	-	24,500	-	-	-	-	-	-	24,500	
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.														
1.5-TON UTILITY TRUCK #9 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	

WATER CAPITAL PROJECTS - TEN YEAR PLAN

10/28/2020	Yr End												TOTAL
	Budget CY20	Estimate CY20	Estimate CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	
Total Cost: \$97,500 - Scheduled for purchase in CY18; thereafter, every 10 years.													
TRACTOR/LOADER #6 - REPLACEMENT				60,000									60,000
Total Cost: \$120,000. Scheduled for purchase in CY21; 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	
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.													14,875
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.													
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT												40,000	
Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.													40,000
SCADA SYSTEM - UPDATE	8,000	8,000	8,000							8,000			
Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.													16,000
3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR	21,250	15,965						21,250					
Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years.													21,250
Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.													
ANN STREET PUMP STATION ROOF REPLACEMENT	40,000	40,000											
TOTAL CAPITAL EXPENSES	\$ 327,150	\$ 203,765	\$ 497,950	\$ 117,400	\$ 247,400	\$ 3,069,542	\$ 1,739,450	\$ 325,203	\$ 393,284	\$ 326,519	\$ 1,775,958	\$ 1,682,333	\$ 10,175,038

**VILLAGE OF CLARENDON HILLS
CY2021
LONG-TERM DEBT SERVICE TO MATURITY
WATER FUND**

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

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

<u>Year Ending December 31,</u>	<u>Principal</u>
2021	81,892
2022	81,892
2023	81,892
2024-2028	409,460
2029-2030	<u>163,784</u>
TOTAL	<u>\$ 818,920</u>

VILLAGE OF CLARENDON HILLS

CY2021

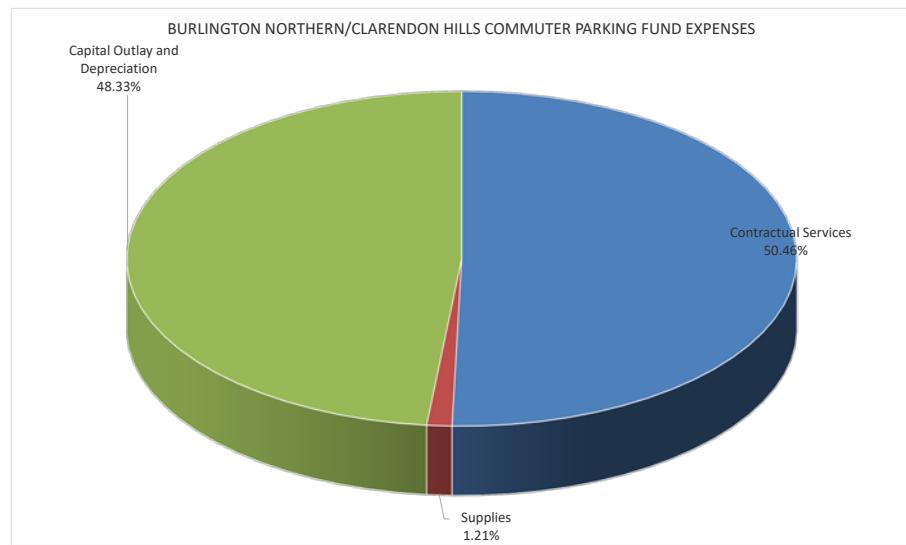
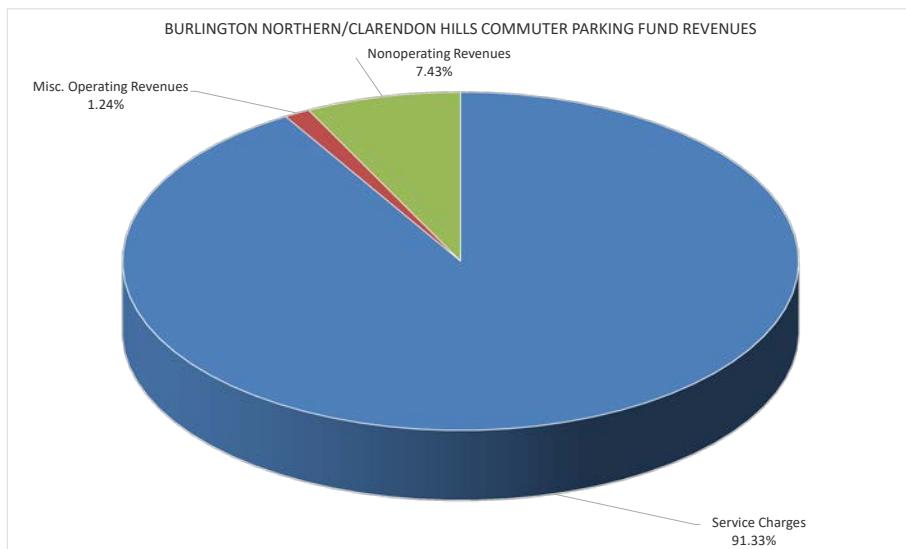
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Parking Fund Revenues
BEGINNING NET POSITION	\$ 325,990	\$ 322,186	\$ 326,630	\$ 326,630	\$ 318,883		
Revenues							
Service Charges	\$ 54,116	\$ 59,124	\$ 65,400	\$ 36,900	\$ 59,000	59.9%	91.3%
Miscellaneous Operating Revenues	85	189	145	803	800	-0.4%	1.2%
Nonoperating Revenues	4,800	4,800	4,800	-	4,800	0.0%	7.4%
Total Revenues	\$ 59,001	\$ 64,113	\$ 70,345	\$ 37,703	\$ 64,600	71.3%	100.0%
Expenses							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	19,501	16,624	20,880	2,000	20,881	944.1%	50.5%
Supplies	206	331	1,898	1,000	500	-50.0%	1.2%
Capital Outlay and Depreciation	17,611	17,263	25,000	17,000	20,000	17.6%	48.3%
Total Expenses	\$ 37,318	\$ 34,218	\$ 47,778	\$ 20,000	\$ 41,381	106.9%	100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 21,684	\$ 29,895	\$ 22,567	\$ 17,703	\$ 23,219		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,488)	(25,450)	(25,450)	(25,450)	(25,450)		
Total Other Financing Sources (Uses)	\$ (25,488)	\$ (25,450)	\$ (25,450)	\$ (25,450)	\$ (25,450)		
CHANGE IN NET POSITION	\$ (3,804)	\$ 4,445	\$ (2,882)	\$ (7,748)	\$ (2,232)		
ENDING NET POSITION	\$ 322,186	\$ 326,630	\$ 323,747	\$ 318,883	\$ 316,652		
Invested in Capital Assets, Net of Related Debt	195,610	178,348	153,349	136,350	116,351		
NET POSITION AVAILABLE	\$ 126,577	\$ 148,282	\$ 170,398	\$ 182,533	\$ 200,301		

VILLAGE OF CLARENDON HILLS
CY2021
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
BNCH Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			BEGINNING NET POSITION	325,990	322,186	326,630	326,630	318,883
REVENUE								
21	341	3421	PARKING PERMIT FEES	54,116	25,994	50,000	20,000	25,000
21	341	3424	PARKING FEE BLTN EPAY	-	3,080	3,000	8,500	9,000
21	341	3422	1ST QTR PARKING PERMIT FEES	-	28,230	2,600	5,500	20,000
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	-	1,820	9,800	2,900	5,000
			TOTAL SERVICE CHARGE	54,116	59,124	65,400	36,900	59,000
21	361	3502	INTEREST ON INVESTMENTS	85	189	145	803	800
			TOTAL MISC OPERATING REVENUES	85	189	145	803	800
21	371	3708	RENTAL/LEASED PROPERTY	4,800	4,800	4,800	-	4,800
			TOTAL NONOPERATING REVENUES	4,800	4,800	4,800	-	4,800
			TOTAL REVENUE	59,001	64,113	70,345	37,703	64,600
EXPENSES								
21	540	4235	UTILITIES	2,259	3,529	2,415	1,000	2,415
21	540	4262	MAINTENANCE BUILDINGS	4,868	4,065	5,466	1,000	5,466
21	540	4266	MAINTENANCE LAND	12,374	9,031	12,999	-	13,000
			TOTAL CONTRACTUAL SERVICES	19,501	16,624	20,880	2,000	20,881
21	540	4318	OPERATING SUPPLIES	206	331	1,648	1,000	500
21	540	4322	MINOR TOOLS & EQUIP	-	-	250	-	-
			TOTAL SUPPLIES	206	331	1,898	1,000	500
21	540	4401	DEPRECIATION	17,611	17,263	25,000	17,000	20,000
			TOTAL DEPRECIATION	17,611	17,263	25,000	17,000	20,000
			TOTAL EXPENSES	37,318	34,218	47,778	20,000	41,381
			REVENUES OVER/(UNDER) EXPENSES	21,684	29,895	22,567	17,703	23,219
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,488	25,450	25,450	25,450	25,450
			TOTAL CONTINGENCY	25,488	25,450	25,450	25,450	25,450
			CHANGE IN NET POSITION	(3,805)	4,445	(2,883)	(7,747)	(2,231)
			ENDING NET POSTION	322,186	326,630	323,747	318,883	316,652

VILLAGE OF CLARENDON HILLS
CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2019 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	\$ 305,412	\$ 285,958	\$ 429,834	\$ 429,834	\$ 751,620		
Revenues							
Motor Fuel Taxes	\$ 215,695	\$ 278,262	\$ 301,973	\$ 401,309	\$ 421,374	5.0%	80.4%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	11,536	19,004	26,500	195,037	102,562	-47.4%	19.6%
Total Revenues	\$ 227,231	\$ 297,267	\$ 328,473	\$ 596,345	\$ 523,936	-12.1%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	124,013	47,261	179,750	127,560	171,060	34.1%	53.2%
Supplies	122,672	106,130	140,350	147,000	150,350	2.3%	46.8%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 246,685	\$ 153,391	\$ 320,100	\$ 274,560	\$ 321,410	17.1%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (19,454)	\$ 143,875	\$ 8,373	\$ 321,785	\$ 202,526		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (19,454)	\$ 143,875	\$ 8,373	\$ 321,785	\$ 202,526		
ENDING FUND BALANCE	\$ 285,958	\$ 429,834	\$ 438,208	\$ 751,620	\$ 954,147		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSTION	305,412	285,958	429,833	429,833	751,619
REVENUE								
10	335	3350	MFT ALLOTMENTS	215,695	278,262	301,973	401,309	421,374
			TOTAL SERVICE CHARGE	215,695	278,262	301,973	401,309	421,374
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	36	-	-	-
10	334	3309	REBUILD AMERICA GRANT	-	-	-	185,124	92,562
10	369	3607	MISC INCOME	-	135	-	-	-
10	361	3502	INTEREST ON INVESTMENTS	11,536	18,833	26,500	9,913	10,000
			TOTAL MISC OPERATING REVENUES	11,536	19,004	26,500	195,037	102,562
			TOTAL REVENUE	227,231	297,267	328,473	596,345	523,936
EXPENSES								
10	541	4207	OTHER PROFESSIONAL SERVICES	312	-	10,000	-	-
10	541	4208	OTHER CONTRACTUAL SERVICE	115,662	38,060	163,500	120,000	163,500
10	541	4263	MAINTENANCE EQUIPMENT	8,038	9,201	6,250	7,560	7,560
			TOTAL CONTRACTUAL SERVICES	124,013	47,261	179,750	127,560	171,060
10	541	4318	OPERATING SUPPLIES	81,143	105,670	98,350	105,000	108,350
10	544	4318	OPERATING SUPPLIES	-	461	-	-	-
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	41,529	-	42,000	42,000	42,000
			TOTAL SUPPLIES	122,672	106,130	140,350	147,000	150,350
			TOTAL EXPENSES	246,685	153,391	320,100	274,560	321,410
			REVENUES OVER/(UNDER) EXPENSES	(19,454)	143,875	8,373	321,785	202,526
			NET POSTION AVAILABLE	285,958	429,833	438,207	751,619	954,146

Village Of Clarendon Hills
Budget for Calendar Year 2021
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
EXPENSES					
10 541	4208	OTHER CONTRACTUAL SERVICE			
		Tree Trimming & Removal		50,000	50,000
		Pavement Resurfacing		45,000	45,000
		Crack and Pavement Seals		2,500	2,500
		Storm Sewer Inspection & Cleaning		6,700	6,700
		Storm Sewer & Structure Repair		9,300	9,300
		<u>Sidewalk Removal & Replacement</u>		50,000	50,000
		Total		163,500	163,500
10 541	4263	MAINTENANCE EQUIPMENT			
		Traffic Signal Maintenance - Chicago Av.		7,560	7,560
		Total		7,560	7,560
10 541	4318	OPERATING SUPPLIES			
		Gravel, Cold Patch, Hot Patch, Marking Paint		10,000	10,000
		Liquid Calcium		600	600
		Rock Salt (State & County Bid)		75,000	75,000
		Misc / Drainage Items		250	10,250
		Regulartory & Parking Signs		10,000	10,000
		Barricades & Road Safety Items		2,500	2,500
		Total		98,350	108,350

VILLAGE OF CLARENDON HILLS

MOTOR FUEL - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

	Budget CY20	Yr End Estimate CY20	Budget CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30
TOTAL BEGINNING FUND BALANCE	\$ 429,834	\$ 429,834	\$ 751,620	\$ 954,147	\$ 806,987	\$ 1,011,755	\$ 1,214,367	\$ 1,322,174	\$ 1,427,648	\$ 1,530,697	\$ 1,631,229	\$ 1,729,146
REVENUES												
MFT Allotments	301,973	401,309	421,374	425,588	429,844	434,142	438,483	442,868	447,297	451,770	456,288	460,851
Rebuild America Grant	-	185,124	92,562	92,562	92,562	92,562	-	-	-	-	-	-
Interest On Investments	26,500	9,913	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937
TOTAL REVENUES	328,473	596,345	523,936	528,250	532,607	537,007	448,890	453,378	457,912	462,491	467,116	471,787
EXPENDITURES												
Contractual Services	179,750	127,560	171,060	171,060	174,481	177,971	181,530	185,161	188,864	192,641	196,494	200,424
Supplies	140,350	147,000	150,350	150,350	153,357	156,424	159,553	162,744	165,999	169,319	172,705	176,159
Road Improvement Program	-	-	-	300,000	-	-	-	-	-	-	-	-
CY 22 Ann and Byrd Ct Potential Cost reduction pending approval of SSA 35					54,000							
Engineering - Road Improvement Program												
TOTAL EXPENDITURES	320,100	274,560	321,410	675,410	327,838	334,395	341,083	347,905	354,863	361,960	369,199	376,583
TOTAL ENDING FUND BALANCE	\$ 438,208	\$ 751,620	\$ 954,147	\$ 806,987	\$ 1,011,755	\$ 1,214,367	\$ 1,322,174	\$ 1,427,648	\$ 1,530,697	\$ 1,631,229	\$ 1,729,146	\$ 1,824,350

MFT Allotments 1% Yearly Increase
 Interest On Investments 1 % Yearly Increase
 Contractual Services 2 % Yearly Increase
 Supplies 2% Yearly Increase

VILLAGE OF CLARENDON HILLS

**CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 50,086	\$ 51,662	\$ 52,503	\$ 52,503	\$ 53,099		
Revenues							
Non-operating Income	\$ 980	\$ 198	\$ 300	\$ 148	\$ 150	1.2%	100.0%
Total Revenues	\$ 980	\$ 198	\$ 300	\$ 148	\$ 150	1.2%	100.0%
	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2020 Actual	CY 2021 Actual	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 24,000	\$ 25,000	\$ 26,000	\$ 26,000	\$ 27,000	3.8%	80.5%
Bond Interest	9,690	8,740	7,687	7,687	6,527	-15.1%	19.5%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 33,690	\$ 33,740	\$ 33,687	\$ 33,687	\$ 33,527	-0.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (32,709)	\$ (33,541)	\$ (33,387)	\$ (33,539)	\$ (33,377)		
Other Financing Sources (Uses)							
Transfers In	\$ 34,286	\$ 34,381	\$ 34,135	\$ 34,135	\$ 33,922		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 34,286	\$ 34,381	\$ 34,135	\$ 34,135	\$ 33,922		
NET CHANGE IN FUND BALANCE	\$ 1,576	\$ 840	\$ 748	\$ 596	\$ 545		
ENDING FUND BALANCE	\$ 51,662	\$ 52,503	\$ 53,251	\$ 53,099	\$ 53,644		

VILLAGE OF CLARENDON HILLS

**CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 165,773	\$ 167,212	\$ 174,002	\$ 174,002	\$ 173,599		
Revenues							
Non-operating Income	\$ 1,882	\$ 2,453	\$ 2,220	\$ 672	\$ 680	1.2%	100.0%
Total Revenues	\$ 1,882	\$ 2,453	\$ 2,220	\$ 672	\$ 680	1.2%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	35,000	35,000	35,000	0.0%	77.1%
Bond Interest	11,575	10,780	9,835	9,835	8,741	-11.1%	21.7%
Paying Agent Fees	550	550	550	550	550	0.0%	1.2%
Total Expenditures	\$ 42,125	\$ 41,330	\$ 45,385	\$ 45,385	\$ 44,291	-2.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (40,243)	\$ (38,877)	\$ (43,165)	\$ (44,713)	\$ (43,611)		
Other Financing Sources (Uses)							
Transfers In	\$ 42,222	\$ 45,668	\$ 44,310	\$ 44,310	\$ 43,173		
Transfers Out	540	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 41,682	\$ 45,668	\$ 44,310	\$ 44,310	\$ 43,173		
NET CHANGE IN FUND BALANCE	\$ 1,439	\$ 6,790	\$ 1,145	\$ (403)	\$ (439)		
ENDING FUND BALANCE	\$ 167,212	\$ 174,002	\$ 175,147	\$ 173,599	\$ 173,161		

VILLAGE OF CLARENDON HILLS

CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 174,147	\$ 185,084	\$ 184,776	\$ 184,776	\$ 184,538		
Revenues							
Non-operating Income	\$ 9,389	\$ 1,392	\$ 5,650	\$ 313	\$ 317	1.3%	100.0%
Total Revenues	\$ 9,389	\$ 1,392	\$ 5,650	\$ 313	\$ 317	1.3%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	155,000	160,000	160,000	160,000	165,000	3.1%	89.0%
Bond Interest	29,625	26,475	23,275	23,275	19,819	-14.8%	10.7%
Paying Agent Fees	450	550	550	550	550	0.0%	0.3%
Total Expenditures	\$ 185,075	\$ 187,025	\$ 183,825	\$ 183,825	\$ 185,369	0.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (175,686)	\$ (185,633)	\$ (178,175)	\$ (183,512)	\$ (185,052)		
Other Financing Sources (Uses)							
Transfers In	\$ 186,624	\$ 185,325	\$ 183,275	\$ 183,275	\$ 184,819		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 186,624	\$ 185,325	\$ 183,275	\$ 183,275	\$ 184,819		
NET CHANGE IN FUND BALANCE	\$ 10,938	\$ (308)	\$ 5,100	\$ (237)	\$ (233)		
ENDING FUND BALANCE	\$ 185,084	\$ 184,776	\$ 189,876	\$ 184,538	\$ 184,306		

VILLAGE OF CLARENDON HILLS

**CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 46,634	\$ 47,138	\$ 46,770	\$ 46,770	\$ 50,992		
Revenues							
Non-operating Income	\$ 817	\$ 119	\$ 100	\$ 87	\$ 88	1.2%	100.0%
Total Revenues	\$ 817	\$ 119	\$ 100	\$ 87	\$ 88	1.2%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	16.7%	83.1%
Bond Interest	8,403	7,900	7,270	7,270	6,588	-9.4%	15.6%
Paying Agent Fees	550	550	550	550	550	0.0%	1.3%
Total Expenditures	\$ 38,953	\$ 38,450	\$ 37,820	\$ 37,820	\$ 42,138	11.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (38,135)	\$ (38,331)	\$ (37,720)	\$ (37,733)	\$ (42,050)		
Other Financing Sources (Uses)							
Transfers In	\$ 38,639	\$ 37,963	\$ 41,955	\$ 41,955	\$ 41,220		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 38,639	\$ 37,963	\$ 41,955	\$ 41,955	\$ 41,220		
NET CHANGE IN FUND BALANCE	\$ 504	\$ (368)	\$ 4,235	\$ 4,222	\$ (830)		
ENDING FUND BALANCE	\$ 47,138	\$ 46,770	\$ 51,005	\$ 50,992	\$ 50,163		

VILLAGE OF CLARENDON HILLS

CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj.	% of Total Debt to CY2021 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ 131,703	\$ 132,742	\$ 139,208	\$ 139,208	\$ 139,482			
Revenues								
Non-operating Income	\$ 1,485	\$ 1,974	\$ 1,800	\$ 825	\$ 835	1.3%	100.0%	
Total Revenues	\$ 1,485	\$ 1,974	\$ 1,800	\$ 825	\$ 835	1.3%	100.0%	
	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj.	% of Total Debt to CY2021 Budget	Fund Expend.
Expenditures								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Bond Principal	25,000	25,000	30,000	30,000	30,000	0.0%	71.3%	
Bond Interest	13,781	13,094	12,338	12,338	11,513	-6.7%	27.4%	
Paying Agent Fees	550	550	550	550	550	0.0%	1.3%	
Total Expenditures	\$ 39,331	\$ 38,644	\$ 42,888	\$ 42,888	\$ 42,063	-1.9%	100.0%	
REVENUES OVER/(UNDER) EXPENDITURES	\$ (37,846)	\$ (36,670)	\$ (41,088)	\$ (42,063)	\$ (41,228)			
Other Financing Sources (Uses)								
Transfers In	\$ 38,885	\$ 43,136	\$ 42,338	\$ 42,338	\$ 41,100			
Transfers Out	-	-	-	-	-			
Issuance of Bonds	-	-	-	-	-			
Discount on Bonds	-	-	-	-	-			
Total Other Financing Sources (Uses)	\$ 38,885	\$ 43,136	\$ 42,338	\$ 42,338	\$ 41,100			
NET CHANGE IN FUND BALANCE	\$ 1,039	\$ 6,466	\$ 1,250	\$ 275	\$ (128)			
ENDING FUND BALANCE	\$ 132,742	\$ 139,208	\$ 140,458	\$ 139,482	\$ 139,355			

VILLAGE OF CLARENDON HILLS

**CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Current	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 177,426	\$ 179,241	\$ 182,114	\$ 182,114	\$ 182,114	\$ 182,701		
Revenues								
Non-operating Income	\$ 2,051	\$ 3,129	\$ 2,800	\$ 758	\$ 1,136	\$ 1,151	1.3%	100.0%
Total Revenues	\$ 2,051	\$ 3,129	\$ 2,800	\$ 758	\$ 1,136	\$ 1,151		
Expenditures								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	40,000	40,000	40,000	40,000	40,000	45,000	12.5%	71.6%
Bond Interest	19,725	19,125	18,325	18,325	18,325	17,263	-5.8%	27.5%
Paying Agent Fees	550	550	550	-	550	550	0.0%	0.9%
Total Expenditures	\$ 60,275	\$ 59,675	\$ 58,875	\$ 58,325	\$ 58,875	\$ 62,813		
REVENUES OVER/(UNDER) EXPENDITURES	\$ (58,224)	\$ (56,546)	\$ (56,075)	\$ (57,567)	\$ (57,739)	\$ (61,662)		
Other Financing Sources (Uses)								
Transfers In	\$ 60,038	\$ 59,419	\$ 58,325	\$ 58,196	\$ 58,325	\$ 61,700		
Transfers Out	-	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 60,038	\$ 59,419	\$ 58,325	\$ 58,196	\$ 58,325	\$ 61,700		
NET CHANGE IN FUND BALANCE	\$ 1,814	\$ 2,873	\$ 2,250	\$ 629	\$ 586	\$ 39		
ENDING FUND BALANCE	\$ 179,241	\$ 182,114	\$ 184,364	\$ 182,743	\$ 182,701	\$ 182,738		

VILLAGE OF CLARENDRON HILLS

**CY2021
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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 349,695	\$ 362,052	\$ 362,301	\$ 362,301	\$ 366,991		
Revenues							
Non-operating Income	\$ 5,250	\$ 651	\$ 1,100	\$ 1,454	\$ 1,472	1.2%	100.0%
Total Revenues	\$ 5,250	\$ 651	\$ 1,100	\$ 1,454	\$ 1,472	1.2%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	70,000	75,000	75,000	75,000	80,000	0.0%	73.2%
Bond Interest	34,513	32,700	30,825	30,825	28,888	0.0%	26.4%
Paying Agent Fees	450	450	450	450	450	0.0%	0.4%
Total Expenditures	\$ 104,963	\$ 108,150	\$ 106,275	\$ 106,275	\$ 109,338	2.9%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (99,712)	\$ (107,499)	\$ (105,175)	\$ (104,821)	\$ (107,866)		
Other Financing Sources (Uses)							
Transfers In	\$ 112,069	\$ 107,748	\$ 109,888	\$ 109,511	\$ 107,888		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 112,069	\$ 107,748	\$ 109,888	\$ 109,511	\$ 107,888		
NET CHANGE IN FUND BALANCE	\$ 12,357	\$ 249	\$ 4,713	\$ 4,690	\$ 22		
ENDING FUND BALANCE	\$ 362,052	\$ 362,301	\$ 367,014	\$ 366,991	\$ 367,013		

VILLAGE OF CLARENDON HILLS

**CY2021
2016 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2016 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. 29

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj.	% of Total Debt to CY2021 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ 467,444	\$ 509,832	\$ 508,488	\$ 508,488	\$ 509,375			
Revenues								
Non-operating Income	\$ 156	\$ -	\$ 150	\$ 1,637	\$ 1,658	1.3%	100.0%	
Total Revenues	\$ 156	\$ -	\$ 150	\$ 1,637	\$ 1,658	1.3%	100.0%	
Expenditures								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Bond Principal	50,000	75,000	75,000	75,000	75,000	0.0%	70.0%	
Bond Interest	37,800	35,925	33,675	33,675	31,425	-6.7%	29.3%	
Paying Agent Fees	750	750	750	750	750	0.0%	0.7%	
Total Expenditures	\$ 88,550	\$ 111,675	\$ 109,425	\$ 109,425	\$ 107,175	-2.1%	100.0%	
REVENUES OVER/(UNDER) EXPENDITURES	\$ (88,394)	\$ (111,675)	\$ (109,275)	\$ (107,788)	\$ (105,517)			
Other Financing Sources (Uses)								
Transfers In	\$ 130,782	\$ 110,331	\$ 108,675	\$ 108,675	\$ 110,300			
Transfers Out	-	-	-	-	-			
Issuance of Bonds	-	-	-	-	-			
Premium on Bonds	-	-	-	-	-			
Discount on Bonds	-	-	-	-	-			
Total Other Financing Sources (Uses)	\$ 130,782	\$ 110,331	\$ 108,675	\$ 108,675	\$ 110,300			
NET CHANGE IN FUND BALANCE	\$ 42,388	\$ (1,344)	\$ (600)	\$ 887	\$ 4,783			
ENDING FUND BALANCE	\$ 509,832	\$ 508,488	\$ 507,888	\$ 509,375	\$ 514,158			

VILLAGE OF CLARENDON HILLS
CY2021
2017 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2017 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. 30

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj.	% of Total Debt to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 46,408	\$ 111,683	\$ 111,683	\$ 110,352			
Revenues								
Non-operating Income	\$ -	\$ -	\$ 150	\$ 360	\$ 364	1.2%	100.0%	
Total Revenues	\$ -	\$ -	\$ 150	\$ 360	\$ 364			1.2% 100.0%
	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj.	% of Total Debt to CY2021 Budget	% of Total Debt Fund Expend.
Expenditures								
Contractual Services	\$ 1,689	\$ 50	\$ -	\$ -	\$ -	0.0%	0.0%	
Bond Principal	-	35,000	45,000	45,000	50,000	11.1%	69.5%	
Bond Interest	22,562	22,544	21,924	21,924	21,188	-3.4%	29.5%	
Paying Agent Fees	750	850	750	750	750	0.0%	1.0%	
Total Expenditures	\$ 25,000	\$ 58,444	\$ 67,674	\$ 67,674	\$ 71,938			6.3% 100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (25,000)	\$ (58,444)	\$ (67,524)	\$ (67,314)	\$ (71,574)			
Other Financing Sources (Uses)								
Transfers In	\$ 71,408	\$ 123,720	\$ 66,924	\$ 65,983	\$ 70,800			
Transfers Out	-	-	-	-	-			
Issuance of Bonds	-	-	-	-	-			
Premium on Bonds	-	-	-	-	-			
Discount on Bonds	-	-	-	-	-			
Total Other Financing Sources (Uses)	\$ 71,408	\$ 123,720	\$ 66,924	\$ 65,983	\$ 70,800			
NET CHANGE IN FUND BALANCE	\$ 46,408	\$ 65,276	\$ (600)	\$ (1,331)	\$ (774)			
ENDING FUND BALANCE	\$ 46,408	\$ 111,683	\$ 111,083	\$ 110,352	\$ 109,579			

VILLAGE OF CLARENDON HILLS

**CY2021
2018 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2018 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. 31

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 118,420	\$ 118,420	\$ 137,484		
Revenues							
Non-operating Income	\$ -	\$ -	\$ 150	\$ 514	\$ 520	1.2%	100.0%
Total Revenues	\$ -	\$ -	\$ 150	\$ 514	\$ 520	1.2%	100.0%
Expenditures							
Contractual Services	\$ 72,892	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	40,000.00	40,000.00	60,000.00	50.0%	62.5%
Bond Interest	-	38,393.05	37,800.00	37,800.00	36,050.00	-4.6%	37.5%
Paying Agent Fees	1,100.00	800.00	800.00	750.00	-	-100.0%	0.0%
Total Expenditures	\$ 73,992	\$ 39,193	78,600	78,550	96,050	22.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (73,992)	\$ (39,193)	(78,450)	(78,036)	(95,530)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 157,614	\$ 97,100	\$ 97,100	\$ 95,000		
Transfers Out	(1,044,208)	-	-	-	-		
Issuance of Bonds	1,100,000	-	-	-	-		
Premium on Bonds	18,200	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 73,992	\$ 157,614	97,100	97,100	95,000		
NET CHANGE IN FUND BALANCE	\$ -	\$ 118,420	18,650	19,064	(530)		
ENDING FUND BALANCE	\$ -	\$ 118,420	137,070	137,484	136,954		

VILLAGE OF CLARENDON HILLS

**CY2021
2019 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2019 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. 33 and alley improvements in Special Service Area No. 34.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 113,460	\$ 113,460	\$ 166,597		
Revenues							
Non-operating Income	\$ -	\$ -	\$ -	\$ 6	\$ 9	0.0%	100.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 6	\$ 9	42.9%	100.0%
Expenditures							
Contractual Services	\$ -	\$ 18,085	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	-	-	60,000	0.0%	80.6%
Bond Interest	-	-	10,448	10,448	13,333	0.0%	17.9%
Paying Agent Fees	-	-	1,100	1,100	1,100	0.0%	1.5%
Total Expenditures	\$ -	\$ 18,085	11,548	11,548	74,433	544.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (18,085)	(11,548)	(11,542)	(74,424)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 700,000	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	-	(568,455)	77,413	64,678	87,736		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ 131,545	77,413	64,678	87,736		
NET CHANGE IN FUND BALANCE	\$ -	\$ 113,460	65,865	53,136	13,312		
ENDING FUND BALANCE	\$ -	\$ 113,460	179,325	166,597	179,908		

VILLAGE OF CLARENDON HILLS

CY2021
2020 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND
FUND SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2020 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 improvements in Downtown Revitalization Project.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 65,400		
Revenues							
Non-operating Income	\$ -	\$ -	\$ -	\$ 1,500	\$ -	-100.0%	100.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 1,500	\$ -	-100.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	-	-	225,000	#DIV/0!	66.1%
Bond Interest	-	-	89,833	56,239	114,108	102.9%	33.5%
Paying Agent Fees	-	-	1,100	1,100	1,100	0.0%	0.3%
Total Expenditures	\$ -	\$ -	90,933	57,339	340,208	493.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	(90,933)	(55,839)	(340,208)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 154,833	\$ 121,239	\$ 339,108		
Transfers Out	-	-	-	5,420,503	-		
Issuance of Bonds	-	-	-	5,382,927	-		
Premium on Bonds	-	-	-	37,577	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	154,833	121,240	339,108		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	63,900	65,400	(1,100)		
ENDING FUND BALANCE	\$ -	\$ -	63,900	65,400	64,301		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Debit Service Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Current	CY 2020 Projected	CY 2021 Budget
BEGINNING NET POSITION									
			2009 GO ALT REV SOURCE BOND	50,086	51,662	52,503	52,503	52,503	53,099
			2011 GO ALT REV SOURCE BOND	165,773	167,212	174,002	174,002	174,002	173,599
			2012 GO ALT REV SOURCE BOND	174,147	185,084	184,776	184,776	184,776	184,539
			2012A GO ALT REV SOURCE BOND	46,634	47,138	46,770	46,770	46,770	50,992
			2013 GO ALT REV SOURCE BOND	131,703	132,742	139,208	139,208	139,208	139,483
			2014 GO ALT REV SOURCE BOND	177,426	179,241	182,113	182,113	182,113	182,700
			2015 GO ALT REV SOURCE BOND	349,696	362,052	362,301	362,301	362,301	366,991
			2016 GO ALT REV SOURCE BOND	467,444	509,832	508,488	508,488	508,488	509,375
			2017 GO ALT REV SOURCE BOND	-	46,408	111,683	111,683	111,683	110,352
			2018 GO ALT REV SOURCE BOND	-	-	118,420	118,420	118,420	137,484
			2019 GO ALT REV SOURCE BOND	-	-	113,460	113,460	113,460	166,597
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-	65,400
			TOTAL BEGINNING NET POSITION	1,562,909	1,681,371	1,993,727	1,993,727	1,993,727	2,140,612
43	361	3502	INTEREST ON INVESTMENTS	980	198	300	99	148	150
			2009 GO ALT REV SOURCE BOND	980	198	300	99	148	150
44	361	3502	INTEREST ON INVESTMENTS	1,882	2,453	2,220	448	672	680
			2011 GO ALT REV SOURCE BOND	1,882	2,453	2,220	448	672	680
45	361	3502	INTEREST ON INVESTMENTS	9,389	1,392	5,650	209	313	317
			2012 GO ALT REV SOURCE BOND	9,389	1,392	5,650	209	313	317
46	361	3502	INTEREST ON INVESTMENTS	817	119	100	58	87	88
			2012A GO ALT REV SOURCE BOND	817	119	100	58	87	88
47	361	3502	INTEREST ON INVESTMENTS	1,485	1,974	1,800	550	825	835
			2013 GO ALT REV SOURCE BOND	1,485	1,974	1,800	550	825	835
48	361	3502	INTEREST ON INVESTMENTS	2,051	3,129	2,800	758	1,136	1,151
			2014 GO ALT REV SOURCE BOND	2,051	3,129	2,800	758	1,136	1,151
49	361	3502	INTEREST ON INVESTMENTS	5,250	651	1,100	969	1,454	1,472
			2015 GO ALT REV SOURCE BOND	5,250	651	1,100	969	1,454	1,472
52	361	3502	INTEREST ON INVESTMENTS	156	-	150	1,092	1,637	1,658
			2016 GO ALT REV SOURCE BOND	156	-	150	1,092	1,637	1,658
53	361	3502	INTEREST ON INVESTMENTS	-	-	150	240	360	364
			2017 GO ALT REV SOURCE BOND	-	-	150	240	360	364
54	370	3720	BOND ISSUE PROCEEDS	1,100,000	-	-	-	-	-
54	372	3722	PREMIUM ON BONDS	18,200	-	-	-	-	-
54	361	3502	INTEREST ON INVESTMENTS	-	-	150	343	514	520
			2018 GO ALT REV SOURCE BOND	1,118,200	-	150	343	514	520
57	370	3720	BOND ISSUE PROCEEDS	-	644,080	-	-	-	-
57	361	3502	INTEREST ON INVESTMENTS	-	-	-	0.35	1	2
			2019B GO ALT REV SOURCE BOND	-	644,080	-	0	1	2
58	370	3720	BOND ISSUE PROCEEDS	-	55,920	-	-	-	-
58	361	3502	INTEREST ON INVESTMENTS	-	-	-	4	6	7
			2019C GO ALT REV SOURCE BOND	-	55,920	-	4	6	7
59	370	3720	BOND ISSUE PROCEEDS	-	-	-	5,382,927	5,382,927	-
59	372	3722	PREMIUM ON BONDS	-	-	-	37,577	37,577	-
59	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	1,500	-
			2020 GO ALT REV SOURCE BOND	-	-	-	5,420,504	5,422,004	-
TOTAL REVENUES				1,140,211	709,916	14,420	5,425,272	5,429,156	7,244

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Debit Service Fund

43 585	4504	BOND PRINCIPAL	24,000	25,000	26,000	26,000	26,000	27,000
43 585	4505	BOND INTEREST	9,690	8,740	7,687	7,687	7,687	6,527
		2009 GO ALT REV SOURCE BOND	33,690	33,740	33,687	33,687	33,687	33,527
44 585	4504	BOND PRINCIPAL	30,000	30,000	35,000	35,000	35,000	35,000
44 585	4505	BOND INTEREST	11,575	10,780	9,835	9,835	9,835	8,741
44 585	4506	PAYING AGENT FEES	550	550	550	550	550	550
		2011 GO ALT REV SOURCE BOND	42,125	41,330	45,385	45,385	45,385	44,291
45 585	4504	BOND PRINCIPAL	155,000	160,000	160,000	160,000	160,000	165,000
45 585	4505	BOND INTEREST	29,625	26,475	23,275	23,275	23,275	19,819
45 585	4506	PAYING AGENTS FEES	450	550	550	550	550	550
		2012 GO ALT REV SOURCE BOND	185,075	187,025	183,825	183,825	183,825	185,369
46 585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000	35,000
46 585	4505	BOND INTEREST	8,403	7,900	7,270	7,270	7,270	6,588
46 585	4506	PAYING AGENT FEES	550	550	550	-	550	550
		2012A GO ALT REV SOURCE BOND	38,953	38,450	37,820	37,270	37,820	42,138
47 585	4504	BOND PRINCIPAL	25,000	25,000	30,000	30,000	30,000	30,000
47 585	4505	BOND INTEREST	13,781	13,094	12,338	12,338	12,338	11,513
47 585	4506	PAYING AGENT FEES	550	550	550	-	550	550
		2013 GO ALT REV SOURCE BOND	39,331	38,644	42,888	42,338	42,888	42,063
48 585	4504	BOND PRINCIPAL	40,000	40,000	40,000	40,000	40,000	45,000
48 585	4505	BOND INTEREST	19,725	19,125	18,325	18,325	18,325	17,263
48 585	4506	PAYING AGENTS FEES	550	550	550	-	550	550
		2014 GO ALT REV SOURCE BOND	60,275	59,675	58,875	58,325	58,875	62,813
49 585	4504	BOND PRINCIPAL	70,000	75,000	75,000	75,000	75,000	80,000
49 585	4505	BOND INTEREST	34,513	32,700	30,825	30,825	30,825	28,888
49 585	4506	PAYING AGENT FEES	450	450	450	-	450	450
		2015 GO ALT REV SOURCE BOND	104,963	108,150	106,275	105,825	106,275	109,338
52 585	4504	BOND PRINCIPAL	50,000	75,000	75,000	75,000	75,000	75,000
52 585	4505	BOND INTEREST	37,800	35,925	33,675	33,675	33,675	31,425
52 585	4506	PAYING AGENT FEES	750	750	750	750	750	750
		2016 GO ALT REV SOURCE BOND	88,550	111,675	109,425	109,425	109,425	107,175
53 585	4206	LEGAL SERVICES	1,689	-	-	-	-	-
53 585	4207	OTHER PROFESSIONAL SERVICES	-	50	-	-	-	-
53 585	4504	BOND PRINCIPAL	-	35,000	45,000	45,000	45,000	50,000
53 585	4505	BOND INTEREST	22,562	22,544	21,924	21,924	21,924	21,188
53 585	4506	PAYING AGENT FEES	750	850	750	750	750	750
		2017 GO ALT REV SOURCE BOND	25,000	58,444	67,674	67,674	67,674	71,938
54 585	4206	LEGAL SERVICES	25,249	-	-	-	-	-
54 585	4207	OTHER PROFESSIONAL SERVICES	47,642	-	-	-	-	-
54 585	4504	BOND PRINCIPAL	-	-	40,000	40,000	40,000	60,000
54 585	4505	BOND INTEREST	-	38,393	37,800	37,800	37,800	36,050
54 585	4506	PAYING AGENT FEES	1,100	800	800	750	750	-
		2018 GO ALT REV SOURCE BOND	73,992	39,193	78,600	78,550	78,550	96,050
56 585	4505	BOND INTEREST	-	-	10,448	-	-	-
56 585	4506	PAYING AGENT FEES	-	-	1,100	-	-	-
		2019A GO ALT REV SOURCE BOND	-	-	11,548	-	-	-
57 585	4206	LEGAL SERVICES	-	-	-	-	-	-
57 585	4207	OTHER PROFESSIONAL SERVICES	-	15,000	-	-	-	-
57 585	4231	ADVERTISING/PRINTING/COPYING	-	2,849	-	-	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Debit Service Fund

54 585 4504	BOND PRINCIPAL	-	-	-	-	-	54,996
57 585 4505	BOND INTEREST	-	-	-	9,576	9,577	12,221
57 585 4506	PAYING AGENT FEES	-	-	-	-	1,100	1,100
	2019B GO ALT REV SOURCE BOND	-	17,849	-	9,576	10,677	68,317
58 585 4231	ADVERTISING/PRINTING/COPYING	-	235	-	-	-	-
54 585 4504	BOND PRINCIPAL	-	-	-	-	-	5,004
58 585 4505	BOND INTEREST	-	-	-	871	871	1,112
	2019C GO ALT REV SOURCE BOND	-	235	-	871	871	6,116
59 585 4504	BOND PRINCIPAL	-	-	-	-	-	225,000
59 585 4505	BOND INTEREST	-	-	89,833	56,239	56,239	114,108
59 585 4506	PAYING AGENT FEES	-	-	1,100	-	1,100	1,100
	2020 GO ALT REV SOURCE BOND	-	-	90,933	108,717	57,339	340,208
	TOTAL EXPENSES	691,952	734,410	866,935	891,044	843,968	1,209,340

TRANSFERS

43 380 3810	TRFR FROM CAPITAL PROJECTS	13,656	13,718	13,655	13,655	13,655	13,570
43 380 3815	TRANSFER FROM SSA	20,630	20,663	20,480	18,608	20,480	20,352
44 590 4526	TRANSFER TO SSA	540	-	-	-	-	-
44 380 3815	TRANSFER FROM SSA	42,222	45,668	44,310	43,444	44,310	43,173
45 380 3810	TRFR FROM CAPITAL PROJECTS	186,624	185,325	183,275	183,275	183,275	184,819
46 380 3815	TRF FROM SSA	38,639	37,963	41,955	40,295	41,955	41,220
47 380 3815	TRF FROM SSA	38,885	43,136	42,338	40,378	42,338	41,100
48 380 3815	TRF FROM SSA	60,038	59,419	58,325	58,196	58,325	61,700
49 380 3815	TRF FROM SSA	112,069	107,748	109,888	102,399	109,511	107,888
52 380 3815	TRF FROM SSA	130,782	110,331	108,675	-	108,675	110,300
53 380 3811	TRFR FROM CAPITAL PROJECTS	17,133	-	-	-	-	-
53 380 3815	TRF FROM SSA	54,274	123,720	66,924	-	65,983	70,800
54 590 4526	TRANSFER TO SSA	1,044,208	-	-	-	-	-
54 380 3815	TRF FROM SSA	-	157,614	97,100	-	97,100	95,000
56 380 3810	TRFR FROM CAPITAL PROJECTS	-	-	77,413	-	25,188	23,609
57 380 3810	TRF FROM SSA	-	(562,138)	-	251	35,312	59,534
58 380 3810	TRF FROM SSA	-	(6,317)	-	-	4,178	4,593
59 380 3810	TRFR FROM CAPITAL PROJECTS	-	-	154,833	154,833	121,239	339,108
59 590 4505	TRF TO CAPITAL FUND	-	-	-	5,420,503	5,420,503	-
	TOTAL TRANSFERS	(329,797)	898,987	1,019,171	655,335	971,524	1,216,764

2009 GO ALT REV SOURCE BOND	51,662	52,503	53,251	51,178	53,099	53,644
2011 GO ALT REV SOURCE BOND	167,212	174,002	175,147	172,509	173,599	173,161
2012 GO ALT REV SOURCE BOND	185,084	184,776	189,876	184,435	184,539	184,306
2012A GO ALT REV SOURCE BOND	47,138	46,770	51,005	49,853	50,992	50,163
2013 GO ALT REV SOURCE BOND	132,742	139,208	140,458	137,799	139,483	139,355
2014 GO ALT REV SOURCE BOND	179,241	182,113	184,363	182,742	182,700	182,738
2015 GO ALT REV SOURCE BOND	362,052	362,301	367,014	359,845	366,991	367,013
2016 GO ALT REV SOURCE BOND	509,832	508,488	507,888	400,154	509,375	514,158
2017 GO ALT REV SOURCE BOND	46,408	111,683	111,083	44,249	110,352	109,579
2018 GO ALT REV SOURCE BOND	-	118,420	137,070	40,213	137,484	136,954
2019 GO ALT REV SOURCE BOND	-	113,460	179,325	103,268	166,597	179,908
2020 GO ALT REV SOURCE BOND	-	-	63,900	46,117	65,400	64,301

NET POSTION AVAILABLE	1,681,371	1,993,727	2,160,383	1,772,363	2,140,612	2,155,280
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VILLAGE OF CLARENDON HILLS
CY2021
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 December 31,		
	2009 Series General Obligation Alternate Revenue Source Bonds	2011 Series General Obligation Alternate Revenue Source Bonds
	Principal	Interest
2021	27,000.00	6,527.00
2022	28,000.00	5,254.50
2023	30,000.00	3,862.00
2024-2027	<u>63,000.00</u>	<u>3,167.25</u>
TOTAL	\$ 148,000	\$ 18,811
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 December 31,		
	2012 Series Refunding Debt Certificates	2012A Series General Obligation Alternate Revenue Source Bonds
	Principal	Interest
2021	165,000	19,819
2022	170,000	15,944
2023	170,000	11,800
2024-2028	<u>360,000</u>	<u>9,788</u>
TOTAL	\$ 865,000	\$ 57,350
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
2021	30,000	11,513
2022	30,000	10,500
2023	30,000	9,300
2024-2028	<u>165,000</u>	<u>26,813</u>
2029-2031	<u>35,000</u>	<u>788</u>
TOTAL	\$ 290,000	\$ 58,913
Date of Issue	September 22, 2015	January 1, 2017
Original Amount of Issue	\$1,300,000	\$1,285,000

VILLAGE OF CLARENDON HILLS

CY2021

LONG-TERM DEBT SERVICE TO MATURITY

GOVERNMENTAL FUNDS

Interest Rate(s)	2.50% to 3.25%	2.50% to 3.25%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending December 31,	2015 Series General Obligation Alternate Revenue Source Bonds		2016 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2021	80,000	28,888	75,000	31,425
2022	80,000	26,888	80,000	29,100
2023	85,000	24,719	80,000	26,700
2024-2028	460,000	86,838	445,000	94,875
2029-2032	320,000	15,763	405,000	24,525
TOTAL	\$ 1,025,000	\$ 183,094	\$ 1,085,000	\$ 206,625

Date of Issue	July 5, 2017	June 18, 2018
Original Amount of Issue	\$800,000	\$1,100,000
Interest Rate(s)	2.50% to 3.25%	2.50% to 3.25%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending December 31,	2017 Series General Obligation Alternate Revenue Source Bonds		2018 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2021	50,000	21,188	60,000	36,050
2022	50,000	20,275	60,000	33,950
2023	50,000	19,225	65,000	31,763
2024-2028	265,000	77,675	355,000	122,938
2029-2033	305,000	31,225	425,000	54,863
2034-2034	-	-	95,000	1,663
TOTAL	\$ 720,000	\$ 169,588	\$ 1,060,000	\$ 281,225

Year Ending December 31,	2019 Series General Obligation Alternate Revenue Source Bonds		2020 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2021	60,000	13,333	225,000	114,108
2022	65,000	12,089	230,000	109,558
2023	65,000	10,796	235,000	104,908
2024-2028	355,000	33,581	1,250,000	451,288
2029-2033	155,000	3,134	1,375,000	320,038
2034-2038			1,525,000	168,633
2039-2040			660,000	16,211
TOTAL	\$ 700,000	\$ 72,934	\$ 5,500,000	\$ 1,284,741

**VILLAGE OF CLARENDON HILLS
CY2021
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. Revenue are transferred to the Economic Development Fund.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues							
Property Taxes	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966	0.0%	100.0%
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	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	8,970	8,976	8,966	8,966	8,966		
Total Other Financing Sources (Uses)	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 20,630	\$ 20,663	\$ 20,480	\$ 20,480	\$ 20,352	-0.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 20,630	\$ 20,663	\$ 20,480	\$ 20,480	\$ 20,352	-0.4%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 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	\$ 20,630	\$ 20,663	\$ 20,480	\$ 20,480	\$ 20,352		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,630)	(20,663)	(20,480)	(20,480)	(20,352)		
Total Other Financing Sources (Uses)	\$ (20,630)	\$ (20,663)	\$ (20,480)	\$ (20,480)	\$ (20,352)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 5,028	\$ 4,940	\$ 5,455	\$ 5,455	\$ 5,359	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 5,028	\$ 4,940	\$ 5,455	\$ 5,455	\$ 5,359	-1.8%	100.0%
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	\$ 5,028	\$ 4,940	\$ 5,455	\$ 5,455	\$ 5,359		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,028)	(4,940)	(5,455)	(5,455)	(5,359)		
Total Other Financing Sources (Uses)	\$ (5,028)	\$ (4,940)	\$ (5,455)	\$ (5,455)	\$ (5,359)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,752	\$ 4,126	\$ 3,988	\$ 3,988	\$ 3,886	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,752	\$ 4,126	\$ 3,988	\$ 3,988	\$ 3,886	-2.6%	100.0%
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	\$ 3,752	\$ 4,126	\$ 3,988	\$ 3,988	\$ 3,886		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,752)	(4,126)	(3,988)	(3,988)	(3,886)		
Total Other Financing Sources (Uses)	\$ (3,752)	\$ (4,126)	\$ (3,988)	\$ (3,988)	\$ (3,886)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 12,909	\$ 14,172	\$ 13,736	\$ 13,736	\$ 13,383	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 12,909	\$ 14,172	\$ 13,736	\$ 13,736	\$ 13,383	-2.6%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 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	\$ 12,909	\$ 14,172	\$ 13,736	\$ 13,736	\$ 13,383		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(12,909)	(14,172)	(13,736)	(13,736)	(13,383)		
Total Other Financing Sources (Uses)	\$ (12,909)	\$ (14,172)	\$ (13,736)	\$ (13,736)	\$ (13,383)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues						
Property Taxes	\$ 8,765	\$ 9,608	\$ 9,305	\$ 9,305	\$ 9,066	-2.6%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%
Total Revenues	\$ 8,765	\$ 9,608	\$ 9,305	\$ 9,305	\$ 9,066	-2.6%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget
Expenditures						
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 8,765	\$ 9,608	\$ 9,305	\$ 9,305	\$ 9,066	
Other Financing Sources (Uses)						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(8,765)	(9,608)	(9,305)	(9,305)	(9,066)	
Total Other Financing Sources (Uses)	\$ (8,765)	\$ (9,608)	\$ (9,305)	\$ (9,305)	\$ (9,066)	
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF CLARENDRON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,172	\$ 4,586	\$ 4,431	\$ 4,431	\$ 4,317	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,172	\$ 4,586	\$ 4,431	\$ 4,431	\$ 4,317	-2.6%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	to CY2021 Budget #REF!	% 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	\$ 4,172	\$ 4,586	\$ 4,431	\$ 4,431	\$ 4,317		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,172)	(4,586)	(4,431)	(4,431)	(4,317)		
Total Other Financing Sources (Uses)	\$ (4,172)	\$ (4,586)	\$ (4,431)	\$ (4,431)	\$ (4,317)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ 1	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 8,330	\$ 9,048	\$ 8,862	\$ 8,862	\$ 8,635	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,330	\$ 9,048	\$ 8,862	\$ 8,862	\$ 8,635	-2.6%	100.0%
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	\$ 8,330	\$ 9,048	\$ 8,862	\$ 8,862	\$ 8,635		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,330)	(9,048)	(8,862)	(8,862)	(8,635)		
Total Other Financing Sources (Uses)	\$ (8,330)	\$ (9,048)	\$ (8,862)	\$ (8,862)	\$ (8,635)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,753	\$ 4,128	\$ 3,988	\$ 3,988	\$ 3,886	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,753	\$ 4,128	\$ 3,988	\$ 3,988	\$ 3,886	-2.6%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 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	\$ 3,753	\$ 4,128	\$ 3,988	\$ 3,988	\$ 3,886		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,753)	(4,128)	(3,988)	(3,988)	(3,886)		
Total Other Financing Sources (Uses)	\$ (3,753)	\$ (4,128)	\$ (3,988)	\$ (3,988)	\$ (3,886)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 33,611	\$ 33,023	\$ 36,500	\$ 36,500	\$ 35,861	-1.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 33,611	\$ 33,023	\$ 36,500	\$ 36,500	\$ 35,861	-1.7%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 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	\$ 33,611	\$ 33,023	\$ 36,500	\$ 36,500	\$ 35,861		
Other Financing Source (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(33,611)	(33,023)	(36,500)	(36,500)	(35,861)		
Total Other Financing Sources (Uses)	\$ (33,611)	\$ (33,023)	\$ (36,500)	\$ (36,500)	\$ (35,861)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 38,885	\$ 43,136	\$ 42,338	\$ 42,338	\$ 41,100	-2.9%	100.0%
Miscellaneous Operating Revenues	309	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 39,194	\$ 43,136	\$ 42,338	\$ 42,338	\$ 41,100	-2.9%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 309	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 309	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 38,885	\$ 43,136	\$ 42,338	\$ 42,338	\$ 41,100		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(38,885)	(43,136)	(42,338)	(42,338)	(41,100)		
Total Other Financing Sources (Uses)	\$ (38,885)	\$ (43,136)	\$ (42,338)	\$ (42,338)	\$ (41,100)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 60,038	\$ 59,419	\$ 58,325	\$ 58,325	\$ 61,700	5.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 60,038	\$ 59,419	\$ 58,325	\$ 58,325	\$ 61,700	5.8%	100.0%
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	\$ 60,038	\$ 59,419	\$ 58,325	\$ 58,325	\$ 61,700		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(60,038)	(59,419)	(58,325)	(58,325)	(61,700)		
Total Other Financing Sources (Uses)	\$ (60,038)	\$ (59,419)	\$ (58,325)	\$ (58,325)	\$ (61,700)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 377	\$ 377	\$ -		
Revenues							
Property Taxes	\$ 106,464	\$ 104,560	\$ 106,591	\$ 106,591	\$ 104,651	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	2,310	377	-	-	-	0.0%	0.0%
Total Revenues	\$ 108,774	\$ 104,937	\$ 106,591	\$ 106,591	\$ 104,651	-1.8%	100.0%
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	\$ 108,774	\$ 104,937	\$ 106,591	\$ 106,591	\$ 104,651		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(108,774)	(104,560)	(106,591)	(106,968)	(104,651)		
Total Other Financing Sources (Uses)	\$ (108,774)	\$ (104,560)	\$ (106,591)	\$ (106,968)	\$ (104,651)		
NET CHANGE IN FUND BALANCE	\$ -	\$ 377	\$ -	\$ (377)	\$ -		
ENDING FUND BALANCE	\$ -	\$ 377	\$ 377	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2021

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.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 116	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,295	\$ 3,188	\$ 3,297	\$ 3,297	\$ 3,237	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,295	\$ 3,188	\$ 3,297	\$ 3,297	\$ 3,237	-1.8%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 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	\$ 3,295	\$ 3,188	\$ 3,297	\$ 3,297	\$ 3,237		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,295)	(3,188)	(3,297)	(3,297)	(3,237)		
Total Other Financing Sources (Uses)	\$ (3,295)	\$ (3,188)	\$ (3,297)	\$ (3,297)	\$ (3,237)		
NET CHANGE IN FUND BALANCE	\$ 116	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ 116	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2021

SPECIAL SERVICE AREA NO. 29

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 29 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2016 Alternate Bond Fund for payment of the debt.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 17,513	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 113,269	\$ 110,331	\$ 108,675	\$ 108,675	\$ 110,300	1.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 113,269	\$ 110,331	\$ 108,675	\$ 108,675	\$ 110,300	1.5%	100.0%
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	\$ 113,269	\$ 110,331	\$ 108,675	\$ 108,675	\$ 110,300		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(130,782)	(110,331)	(108,675)	(108,675)	(110,300)		
Total Other Financing Sources (Uses)	\$ (130,782)	\$ (110,331)	\$ (108,675)	\$ (108,675)	\$ (110,300)		
NET CHANGE IN FUND BALANCE	\$ (17,513)	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -						

VILLAGE OF CLARENDRON HILLS

CY2021

SPECIAL SERVICE AREA NO. 30

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 30 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2017 Alternate Bond Fund for payment of the debt.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 15,389	\$ 941	\$ 941	\$ -		
Revenues							
Property Taxes	\$ 69,986	\$ 67,828	\$ 66,924	\$ 66,924	\$ 70,800	5.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 69,986	\$ 67,828	\$ 66,924	\$ 66,924	\$ 70,800	5.8%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 323	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 323	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 69,663	\$ 67,828	\$ 66,924	\$ 66,924	\$ 70,800		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(54,274)	(82,276)	(66,924)	(67,865)	(70,800)		
Total Other Financing Sources (Uses)	\$ (54,274)	\$ (82,276)	\$ (66,924)	\$ (67,865)	\$ (70,800)		
NET CHANGE IN FUND BALANCE	\$ 15,389	\$ (14,449)	\$ -	\$ (941)	\$ -		
ENDING FUND BALANCE	\$ 15,389	\$ 941	\$ 941	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2021

SPECIAL SERVICE AREA NO. 31

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 31 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2018 Alternate Bond Fund for payment of the debt.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ (51,471)	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ 98,403	\$ 97,100	\$ 97,100	\$ 95,000	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ 98,403	\$ 97,100	\$ 97,100	\$ 95,000	-2.2%	100.0%
Expenditures							
Contractual Services	\$ 141,427	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	902,780	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 1,044,207	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,044,207)	\$ 98,403	\$ 97,100	\$ 97,100	\$ 95,000		
Other Financing Sources (Uses)							
Transfers In	\$ 1,095,678	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	(98,403)	(97,100)	(97,100)	(95,000)		
Total Other Financing Sources (Uses)	\$ 1,095,678	\$ (98,403)	\$ (97,100)	\$ (97,100)	\$ (95,000)		
NET CHANGE IN FUND BALANCE	\$ 51,471	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2021

SPECIAL SERVICE AREA NO. 33

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 33 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2019 Alternate Bond Fund for payment of the debt.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ (12,735)	\$ (12,735)	\$ (12,735)	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ 48,047	\$ 48,047	\$ 59,534	100.0%	100.0%
Miscellaneous Operating Revenues	- -	- -	- -	- -	- -	0.0%	0.0%
Nonoperating Revenues	- -	- -	- -	- -	- -	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ 48,047	\$ 48,047	\$ 59,534	100.0%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 12,735	\$ 114,617	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	- -	- -	- -	- -	- -	0.0%	0.0%
Capital Outlay	- -	447,521	- -	- -	- -	0.0%	0.0%
Total Expenditures	\$ 12,735	\$ 562,138	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (12,735)	\$ (562,138)	\$ 48,047	\$ 48,047	\$ 59,534		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 562,138	\$ -	\$ -	\$ -		
Transfers Out	- -	- -	(48,047)	(35,312)	(59,534)		
Total Other Financing Sources (Uses)	\$ -	\$ 562,138	\$ (48,047)	\$ (35,312)	\$ (59,534)		
NET CHANGE IN FUND BALANCE	\$ (12,735)	\$ (12,735)	\$ (12,735)	\$ -	\$ -		
ENDING FUND BALANCE	\$ (12,735)	\$ (12,735)	\$ (12,735)	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2021

SPECIAL SERVICE AREA NO. 34

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 34 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2019 Alternate Bond Fund for payment of the debt.

	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ 4,178	\$ 4,178	\$ 4,593	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ 4,178	\$ 4,178	\$ 4,593	100.0%	100.0%
	CY2018 Actual	CY2019 Actual	CY2020 Budget	CY2020 Projected	CY2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ 6,317	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ 6,317	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (6,317)	\$ 4,178	\$ 4,178	\$ 4,593		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 6,317	\$ -	\$ -	\$ -		
Transfers Out	-	-	(4,178)	(4,178)	(4,593)		
Total Other Financing Sources (Uses)	\$ -	\$ 6,317	\$ (4,178)	\$ (4,178)	\$ (4,593)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Special Service Area's Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			SSA 14	-	-	-	-	-
			SSA 15	-	-	-	-	-
			SSA 17	-	-	-	-	-
			SSA 18	-	-	-	-	-
			SSA 19	-	-	-	-	-
			SSA 20	-	-	-	-	-
			SSA 21	-	-	-	-	-
			SSA 22	-	-	-	-	-
			SSA 23	-	-	-	-	-
			SSA 24	-	-	-	-	-
			SSA 25	309	-	-	-	-
			SSA 26	-	-	-	-	-
			SSA 27/28	-	-	377	377	-
			SSA 29	17,513	-	-	-	-
			SSA 30	-	15,389	941	941	-
			SSA 31	(51,471)	-	-	-	-
			SSA 32	-	(6,857)	-	-	-
			SSA 33	-	(12,735)	(12,735)	(12,735)	-
			SSA 34	-	-	-	-	-
			TOTAL BEGINNING NET POSITION	(37,813)	(1,259)	(11,417)	(11,417)	-
SSA 13	05 361	3502	INTEREST ON INVESTMENTS	31	-	-	-	-
SSA 14	06 311	3118	PROPERTY TAX	8,970	8,976	8,966	8,966	8,966
SSA 15	07 311	3118	PROPERTY TAX	20,630	20,663	20,480	20,480	20,352
SSA 17	24 311	3118	PROPERTY TAX	5,028	4,940	5,455	5,455	5,359
SSA 18	25 311	3118	PROPERTY TAX	3,752	4,126	3,988	3,988	3,886
SSA 19	26 311	3118	PROPERTY TAX	12,909	14,172	13,736	13,736	13,383
SSA 20	27 311	3118	PROPERTY TAX	8,765	9,608	9,305	9,305	9,066
SSA 21	28 311	3118	PROPERTY TAX	4,172	4,586	4,431	4,431	4,317
SSA 22	29 311	3118	PROPERTY TAX	8,330	9,048	8,862	8,862	8,635
SSA 23	31 311	3118	PROPERTY TAX	3,753	4,128	3,988	3,988	3,886
SSA 24	32 311	3118	PROPERTY TAX	33,611	33,023	36,500	36,500	35,861
SSA 25	33 311	3118	PROPERTY TAX	38,885	43,136	42,338	42,338	41,100
SSA 26	34 311	3118	PROPERTY TAX	60,038	59,419	58,325	58,325	61,700
SSA 27	35 311	3118	PROPERTY TAX	106,464	104,560	106,591	106,591	104,651
SSA 27	35 361	3502	INTEREST ON INVESTMENTS	2,310	377	-	-	-
SSA 28	36 311	3118	PROPERTY TAX	3,295	3,188	3,297	3,297	3,237
SSA 29	37 311	3118	PROPERTY TAX	113,269	110,331	108,675	108,675	110,300
SSA 30	38 311	3118	PROPERTY TAX	69,986	67,828	66,924	66,924	70,800
SSA 31	39 311	3118	PROPERTY TAX	-	98,403	97,100	97,100	95,000
SSA 33	64 311	3118	PROPERTY TAX	-	-	48,047	48,047	59,534
SSA 34	67 311	3118	PROPERTY TAX	-	-	4,178	4,178	4,593
			TOTAL REVENUE	511,624	600,512	651,186	651,186	664,624
SSA 13	05 590	4505	BOND INTEREST	350	-	-	-	-
SSA 25	33 590	4213	REBATES	309	-	-	-	-
SSA 30	38 590	4206	LEGAL SERVICES	323	-	-	-	-
SSA 31	39 590	4207	OTHER PROFESSIONAL SERVICES	141,428	-	-	-	-
SSA 31	39 590	4450	ROADWAY IMPROVEMENTS	902,780	-	-	-	-
SSA 32	63 590	4206	LEGAL SERVICES	-	10,019	-	-	-
SSA 32	63 590	4207	OTHER PROFESSIONAL SERVICES	6,857	-	-	-	-
SSA 32	63 590	4231	ROADWAY IMPROVEMENTS	-	80	-	-	-
SSA 33	64 590	4206	LEGAL SERVICES	-	19,066	-	-	-
SSA 33	64 590	4207	OTHER PROFESSIONAL SERVICES	12,735	95,355	-	-	-
SSA 33	64 590	4231	ROADWAY IMPROVEMENTS	-	196	-	-	-
SSA 33	64 590	4207	ROADWAY IMPROVEMENTS	-	447,522	-	-	-
SSA 34	67 590	4206	LEGAL SERVICES	-	5,801	-	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Special Service Area's Fund

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
				12,735	516	-	-	-
SSA 34	67 590	4207	OTHER PROFESSIONAL SERVICES	1,064,782	578,555	-	-	-
			TOTAL EXPENSES					
SSA 13	05 590	4505	TRFR TO CAPITAL PROJECTS	-	2,944	-	-	-
SSA 14	06 589	4528	TRF TO ECON DEVELOP FUND	8,970	8,976	8,966	8,966	8,966
SSA 15	07 590	4526	TFR TO 2009 ALTERNATE BOND	20,630	20,663	20,480	20,480	20,352
SSA 17	24 590	4531	TRF TO 2012A ALTERNATE BOND	5,028	4,940	5,455	5,455	5,359
SSA 18	25 590	4529	TFR TO 2011 ALTERNATE BOND	3,752	4,126	3,988	3,988	3,886
SSA 19	26 590	4529	TFR TO 2011 ALTERNATE BOND	12,909	14,172	13,736	13,736	13,383
SSA 20	27 590	4529	TFR TO 2011 ALTERNATE BOND	8,765	9,608	9,305	9,305	9,066
SSA 21	28 590	4529	TFR TO 2011 ALTERNATE BOND	4,172	4,586	4,431	4,431	4,317
SSA 22	29 590	4529	TFR TO 2011 ALTERNATE BOND	8,330	9,048	8,862	8,862	8,635
SSA 23	31 590	4529	TFR TO 2011 ALTERNATE BOND	3,753	4,128	3,988	3,988	3,886
SSA 24	32 590	4531	TRF TO 2012A ALTERNATE BOND	33,611	33,023	36,500	36,500	35,861
SSA 25	33 590	4531	TRF TO 2013 ALTERNATE BOND	38,885	43,136	42,338	42,338	41,100
SSA 26	34 590	4531	TRF TO 2014 BOND FUND	60,038	59,419	58,325	58,325	61,700
SSA 27	35 590	4531	TRF TO 2015 BOND FUND	108,774	104,560	106,591	106,591	104,651
SSA 28	36 590	4505	TRFR TO CAPITAL PROJECTS	-	-	377	-	-
SSA 28	36 590	4531	TRF TO 2015 BOND FUND	3,295	3,188	3,297	3,297	3,237
SSA 29	37 590	4531	TRF TO 2016 BOND FUND	130,782	110,331	108,675	108,675	110,300
SSA 30	38 590	4531	TRF TO 2017 BOND FUND	54,274	82,276	66,924	66,924	70,800
SSA 31	39 590	4505	TRFR TO CAPITAL PROJECTS	-	-	941	-	-
SSA 31	39 590	4531	TRF TO 2015 BOND FUND	-	98,403	97,100	97,100	95,000
SSA 33	64 590	4531	TRFR TO CAPITAL PROJECTS	51,471	-	-	12,735	-
SSA 33	64 590	4531	TRF TO 2019 BOND FUND	-	-	48,047	48,047	59,534
SSA 34	67 590	4531	TRF TO 2019 BOND FUND	-	-	4,178	4,178	4,593
			TOTAL TRANSERS IN/OUT	589,712	(52,445)	(651,186)	(651,186)	(664,624)
SSA 13				2,944	0.00	-	-	-
SSA 14				-	-	-	-	-
SSA 15				-	-	-	-	-
SSA 17				-	-	-	-	-
SSA 18				-	-	-	-	-
SSA 19				-	-	-	-	-
SSA 20				-	-	-	-	-
SSA 21				-	-	-	-	-
SSA 22				-	-	-	-	-
SSA 23				-	-	-	-	-
SSA 24				-	-	-	-	-
SSA 25				-	-	-	-	-
SSA 26				-	-	-	-	-
SSA 27/28				-	377	377	-	-
SSA 29				-	-	-	-	-
SSA 30				15,389	-	-	-	-
SSA 31				-	941	941	-	-
SSA 32				(6,857)	(0.000)	-	-	-
SSA 33				(12,735)	(12,735)	(12,735)	-	-
SSA 34				-	(6,317)	-	-	-
			NET POSTION AVAILABLE	(1,259)	(17,734)	(11,417)	-	-

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2019 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (234,406)	\$ (169,857)	\$ (94,254)	\$ (94,254)	\$ (7,789)		
Revenues							
Property Taxes	\$ 69,598	\$ 78,240	\$ 72,524	\$ 89,668	\$ 91,730	2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	15	24	100	25	25	0.0%	0.0%
Total Revenues	\$ 69,613	\$ 78,265	\$ 72,624	\$ 89,693	\$ 91,755	2.3%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ 5,064	\$ 2,661	\$ 4,529	\$ 3,227	\$ 64,428	1896.5%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 5,064	\$ 2,661	\$ 4,529	\$ 3,227	\$ 64,428	1896.5%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 64,549	\$ 75,604	\$ 68,095	\$ 86,466	\$ 27,327		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 64,549	\$ 75,604	\$ 68,095	\$ 86,466	\$ 27,327		
ENDING FUND BALANCE	\$ (169,857)	\$ (94,254)	\$ (26,159)	\$ (7,789)	\$ 19,538		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			BEGINNING NET POSTION	(234,406)	(169,857)	(94,254)	(94,254)	(7,789)
REVENUE								
09	311	3118	PROPERTY TAX	69,598	78,240	72,524	89,668	91,730
			TOTAL PROPERTY TAXES	69,598	78,240	72,524	89,668	91,730
09	361	3502	INTEREST ON INVESTMENTS	15	24	100	25	25
			TOTAL MISC OPERATING REVENUES	15	24	100	25	25
			TOTAL REVENUE	69,613	78,265	72,624	89,693	91,755
09	590	4206	LEGAL FEES	3,522	1,276	1,201	-	1,300
09	590	4207	OTHER PROFESSIONAL SERVICES	-	-	2,101	2,000	62,060
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,542	1,385	1,227	1,227	1,068
			TOTAL CONTRACTUAL SERVICES	5,064	2,661	4,529	3,227	64,428
			TOTAL EXPENSES	5,064	2,661	4,529	3,227	64,428
			REVENUES OVER/(UNDER) EXPENSES	64,549	75,604	68,095	86,466	27,327
			NET POSTION AVAILABLE	(169,857)	(94,254)	(26,159)	(7,789)	19,538

Village Of Clarendon Hills
Budget for Calendar Year 2021
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2020	CY 2021
				Budget	Proposed Budget
09	590	4207 OTHER PROFESSIONAL SERVICES			
		Sikich LLP - Audit		-	2,060
		Ogden TIF Master Plan			60,000
		Total		-	62,060

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

CURRENT BALANCE ON LOAN 500,000.00
 CURRENT CASH BALANCE 132,120.00
 CURRENT ANNUAL PROPERTY TAX INCREMENT 43,000.00

RETIREMENT OF TIF- FY 2029

CURRENT ANNUAL INTEREST RATE 0.50%

	INTEREST	REPAYMENT	BALANCE
ORIGINAL LOAN			500,000
FY15	\$ 2,261	100,000.00	402,261
FY16	1,516	33,000.00	370,777
SY16	1,855	33,000.00	339,632
CY17	1,699	33,000.00	308,331
CY18	1,542	33,000.00	276,873
CY19	1,385	33,000.00	245,258
CY20	1,227	33,000.00	213,485
CY21	1,068	33,000.00	181,553
CY22	908	33,000.00	149,461
CY23	748	33,000.00	117,208
CY24	586	33,000.00	84,795
CY25	424	33,000.00	52,219
CY26	261	33,000.00	19,480
CY27	97	16,587.00	2,990

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

CY2021

SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2019 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (41,000)	\$ (41,000)	\$ (16,000)		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Reimbursements	-	-	-	50,000	200,000	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 50,000	\$ 200,000	#DIV/0!	0.0%
	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2019 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total TIF Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	63,275	27,500	25,000	2,060	-92.5%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	1,795,000	0.0%	0.0%
Total Expenditures	\$ -	\$ 63,275	\$ 27,500	\$ 25,000	\$ 1,797,060	6434.8%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ -	\$ (63,275)	\$ (27,500)	\$ 25,000	\$ (1,597,060)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 22,275	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ 22,275	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ -	\$ (41,000)	\$ (27,500)	\$ 25,000	\$ (1,597,060)		
ENDING FUND BALANCE	\$ -	\$ (41,000)	\$ (68,500)	\$ (16,000)	\$ (1,613,060)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			BEGINNING NET POSTION	-	-	(41,000)	(41,000)	(16,000)
REVENUE								
08	311	3118	PROPERTY TAX	-	-	-	-	-
			TOTAL PROPERTY TAXES	-	-	-	-	-
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-
			TOTAL MISC OPERATING REVENUES	-	-	-	-	-
08	369	3699	REIMBURSEMENTS	-	-	-	50,000	200,000
			TOTAL REIMBURSEMENTS	-	-	-	50,000	200,000
			TOTAL REVENUE	-	-	-	50,000	200,000
08	590	4206	LEGAL FEES	-	18,982	13,750	-	-
08	590	4207	OTHER PROFESSIONAL SERVICES	-	44,214	13,750	25,000	2,060
08	590	4291	CONFERENCES/TRAINING/MEETING	-	79	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	63,275	27,500	25,000	2,060
08	590	4450	CAPITAL IMPROVEMENTS	-	-	-	-	1,795,000
			TOTAL CAPITAL	-	-	-	-	1,795,000
			TOTAL EXPENSES	-	63,275	27,500	25,000	1,797,060
REVENUES OVER/(UNDER) EXPENSES								
				-	(63,275)	(27,500)	25,000	(1,597,060)
TRANSERS IN/OUT								
08	380	3812	TRF FROM ECON DEV FUND	-	22,275	-	-	-
			TOTAL TRANSERS IN/OUT	-	22,275	-	-	-
			NET POSTION AVAILABLE	-	(41,000)	(68,500)	(16,000)	(1,613,060)

Village Of Clarendon Hills
Budget for Calendar Year 2021
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
08	590	4207 OTHER PROFESSIONAL SERVICES			
		Sikich LLP - Audit		-	2,060
		Total		-	2,060
		Ann Street Streetscape (Lee Wisch Remediation Project)		-	375,000
		W Burlington Alley Improvement		-	250,000
		Burlington Plaza and Parking Design		-	110,000
		Burlington Plaza and Parking Improvement		-	500,000
		Park Avenue Parklet		-	30,000
		Downtown Street Light Banner Program		-	150,000
		Downtown Digital Public Information Sign		-	50,000
		E-Car Charging Station (originally part of 2020 DTRev Project)		-	15,000
		Big Belly Recycle, Trash and Pizza Box Cans (5)		-	50,000
		Renovation Grant Incentives		-	265,000
		Total Capital		-	1,795,000

VILLAGE OF CLARENDON HILLS
TIF - Downtown Net Position Projections

10/28/2020

10/28/2020	Budget CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	TOTAL
Ann Street Streetscape (Lee Wisch Remediation Project)	375,000	375,000	-	-	-	-	-	-	-	-	750,000
W Burlington Alley Improvement	250,000	-	-	-	-	-	-	-	-	-	250,000
Burlington Plaza and Parking Design	110,000	-	-	-	-	-	-	-	-	-	110,000
Burlington Plaza and Parking Improvement	500,000	-	-	-	-	-	-	-	-	-	500,000
Park Avenue Parklet	30,000	-	-	-	-	-	-	-	-	-	30,000
Downtown Street Light Banner Program	150,000	-	-	-	-	-	-	-	-	-	150,000
Downtown Digital Public Information Sign	50,000	-	-	-	-	-	-	-	-	-	50,000
Big Belly Recycle, Trash and Pizza Box Cans (5)	50,000	-	-	-	-	-	-	-	-	-	50,000
E-Car Charging Station (originally part of 2020 DTRev Project)	15,000	-	-	-	-	15,000	-	-	-	-	30,000
Renovation Grant Incentives (project(s)TBD 200,000 / 65,000 Distillery)	265,000	-	-	-	-	-	-	-	-	-	265,000
TOTAL CAPITAL EXPENSES	\$ 1,795,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 2,185,000

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2019 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Econ Dev Fund Revenues
BEGINNING FUND BALANCE	\$ 249,449	\$ 188,462	\$ 175,185	\$ 175,185	\$ 184,176		
Revenues							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	\$ 44	\$ 22	\$ 25	\$ 750	\$ 800	6.7%	100.0%
Total Revenues	\$ 44	\$ 22	\$ 25	\$ 750	\$ 800	6.7%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
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	\$ 44	\$ 22	\$ 25	\$ 750	\$ 800		
Other Financing Sources (Uses)							
Transfers In	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966		
Transfers Out	\$ 70,000	\$ 22,275	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ (61,030)	\$ (13,299)	\$ 8,966	\$ 8,966	\$ 8,966		
NET CHANGE IN FUND BALANCE	\$ (60,987)	\$ (13,277)	\$ 8,991	\$ 9,716	\$ 9,766		
ENDING FUND BALANCE	\$ 188,462	\$ 175,185	\$ 184,176	\$ 184,901	\$ 193,942		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			BEGINNING NET POSITION	249,449	188,462	175,185	175,185	184,176
REVENUE								
23	361	3502	INTEREST ON INVESTMENTS	44	22	25	750	800
			TOTAL MISC OPERATING REVENUES	44	22	25	750	800
			TOTAL REVENUE	44	22	25	750	800
TOTAL EXPENSES								
				-	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	44	22	25	750	800
TRANSERS IN/OUT								
23	590	4531	TRF TO TIF FUND	-	22,275	-	-	-
23	589	4524	TRF TO CAPITAL PROJ. FUND	70,000	-	-	-	-
23	380	3817	TFR FROM SSA14 PARKING FEES	8,970	8,976	8,966	8,966	8,966
			TOTAL TRANSERS IN/OUT	78,970	31,250	8,966	8,966	8,966
			NET POSTION AVAILABLE	188,462	175,185	184,176	184,901	193,942

VILLAGE OF CLARENDON HILLS

CY2021

RICHMOND COMMUNITY GARDEN FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2019 Projections	CY 2021 Budget	CY 2021 Budget	% of Total Garden Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 25,374	\$ 12,057	\$ 12,057	\$ (26,488)		
Revenues							
Contributions	\$ 42,959	\$ 18,700	\$ -	\$ 1,455	\$ 500	0.0%	0.0%
Interest on Investments	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 42,959	\$ 18,700	\$ -	\$ 1,455	\$ 500	0.0%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ 17,585	\$ 32,017	\$ 80,938	\$ 40,000	\$ 30,000	0.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 17,585	\$ 32,017	\$ 80,938	\$ 40,000	\$ 30,000	0.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 25,374	\$ (13,317)	\$ (80,938)	\$ (38,545)	\$ (29,500)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000		
NET CHANGE IN FUND BALANCE	\$ 25,374	\$ (13,317)	\$ (60,938)	\$ (38,545)	\$ 10,500		
ENDING FUND BALANCE	\$ 25,374	\$ 12,057	\$ (48,881)	\$ (26,488)	\$ (15,988)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSTION	-	25,374	12,057	12,057	13,512
REVENUE								
74	369	3609	Contributions Epay	-	158	-	-	-
74	369	3608	Contributions	42,959	18,542	-	1,455	500
			TOTAL CONTRIBUTIONS	42,959	18,700	-	1,455	500
			TOTAL REVENUE	42,959	18,700	-	1,455.00	500.00
EXPENSES								
74	590	4207	OTHER PROFESSIONAL SERVICES	12,649	30,720	14,410	-	-
74	590	4208	OTHER CONTRACTUAL SERVICE	-	-	-	10,000	5,000
74	590	4318	OPERATING SUPPLIES	-	-	-	25,000	20,000
74	590	4322	MINOR TOOLS & EQUIP	4,936	1,297	66,528	5,000	5,000
			TOTAL CONTRACTUAL SERVICES	17,585	32,017	80,938	40,000	30,000
			TOTAL EXPENSES	17,585	32,017	80,938	40,000.00	30,000
			REVENUES OVER/(UNDER) EXPENSES	25,374	(13,317)	(80,938)	(38,545.00)	(29,500)
TRANSERS IN/OUT								
74	380	3810	TFR FROM CAP PROJ FUND	-	-	40,000	40,000	15,988
			TOTAL TRANSERS IN/OUT	-	-	40,000	40,000	15,988
			NET POSTION AVAILABLE	25,374	12,057	(28,881)	13,512	(0)

Village Of Clarendon Hills
Budget for Calendar Year 2021
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Name	CY 2020 Budget	CY 2021 Proposed Budget
74	590	4318	<u>Richmond Education Gardens (pergola, benches and remaining landscaping)</u>	- -	50,000 50,000

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 9,787,929	\$ 9,185,450	\$ 9,929,516	\$ 9,929,516	\$ 9,929,516	\$ 10,343,376		
Additions								
Employer Contributions	\$ 471,591	\$ 510,892	\$ 537,363	\$ 518,683	\$ 537,363	\$ 608,505	13.2%	41.7%
Employee Contributions	119,587	114,785	123,773	-	112,569	117,072	4.0%	8.0%
Nonoperating Income	(265,396)	1,165,691	566,631	566,631	719,675	734,068	2.0%	50.3%
Total Additions	\$ 325,782	\$ 1,791,368	\$ 1,227,767	\$ 1,085,314	\$ 1,369,607	\$ 1,459,645	6.6%	100.0%
Deductions								
Pension Benefits	\$ 861,186	\$ 985,019	\$ 887,022	\$ 716,418	\$ 890,476	\$ 803,575	-9.8%	92.3%
Refund of Contributions	-	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	31,407	32,121	30,829	-	31,649	32,598	3.0%	3.7%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
Investment Expense	35,669	30,159	36,026	-	33,621	34,630	3.0%	4.0%
Total Deductions	\$ 928,262	\$ 1,047,299	\$ 953,877	\$ 716,418	\$ 955,746	\$ 870,802	-8.9%	100.0%
NET INCREASE (DECREASE)	\$ (602,480)	\$ 744,069	\$ 273,890	\$ 368,897	\$ 413,861	\$ 588,842		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 9,185,450	\$ 9,929,516	\$ 10,203,406	\$ 10,298,412	\$ 10,343,376	\$ 10,932,220		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Police Pension Fund

Fund	Dept	Account	Description	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projected	CY 2021 Budget
			BEGINNING NET POSTION	9,787,929	9,185,447	9,543,895	9,929,516	9,817,785
REVENUES								
71	311	3118	PROPERTY TAX	471,591	510,892	537,363	537,363	608,505
			Total Taxes	471,591	510,892	537,363	537,363	608,505
71	361	3502	INTEREST ON INVESTMENTS	269,226	266,326	291,068	217,326	221,673
71	361	3503	REALIZED GAIN/LOSS ON INVEST	(534,622)	899,365	275,563	502,349	512,395
			Total Non Operating Income	(265,396)	1,165,691	566,631	719,675	734,068
71	369	3692	MEMBERS CONTRIBUTION	119,587	114,785	123,773	112,569	117,072
			Total Employee Contributions	119,587	114,785	123,773	112,569	117,072
			TOTAL REVENUES	325,782	1,791,368	1,227,767	1,369,607	1,459,645
EXPENSES								
71	581	4117	PENSION BENEFITS	861,186	985,019	887,022	890,476	803,575
			Total Pension Benefits	861,186	985,019	887,022	890,476	803,575
71	581	4207	OTHER PROFESSIONAL SERVICES	30,524	32,121	30,829	31,649	32,598
71	581	4214	INVESTMENT/BANKING FEES	35,669	30,159	36,026	33,621	34,630
			Total Administrative Expenses	67,076	62,280	66,855	65,270	67,228
			TOTAL EXPENSES	928,262	1,047,299	953,877	955,746	870,802
			REVENUES OVER / UNDER EXPENSES	(602,480)	744,069	273,890	413,861	588,842
			ENDING NET POSTION	9,185,447	9,929,516	9,817,785	10,343,377	10,406,627

VILLAGE OF CLARENDON HILLS

CY2021

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.

	CY 2018 Actual	CY 2019 Actual	CY 2020 Budget	CY 2020 Projections	CY 2020 Projections	CY 2021 Budget	% Change CY2020 Proj. to CY2021 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 1,335,565	\$ 1,392,748	\$ 1,555,382	\$ 1,555,382	\$ 1,555,382	\$ 1,649,510		
Additions								
Employer Contributions	\$ 46,825	\$ 47,406	\$ 48,564	\$ 47,366	\$ 48,564	\$ 50,905	4.8%	435.1%
Employee Contributions	12,191	12,605	12,197	9,852	12,197	12,197	0.0%	104.2%
Nonoperating Income	9,025	112,499	58,029	59,899	79,866	11,700	-85.4%	100.0%
Total Additions	\$ 68,041	\$ 172,510	\$ 118,790	\$ 117,116	\$ 140,627	\$ 74,802	-46.8%	639.3%
	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2020 Actual	CY 2020 Actual	CY 2021 Actual	% Change CY2020 Proj. to CY2021 Budget	% of Total Pension Fund Expenses
Deductions								
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Refund of Contributions	-	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	6,084	4,862	8,400	423	8,500	8,500	0.0%	72.6%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
Investment Expense	4,773	5,014	5,000	36,386	38,000	38,380	1.0%	328.0%
Total Deductions	\$ 10,857	\$ 9,876	\$ 13,400	\$ 36,809	\$ 46,500	\$ 46,880	0.8%	400.7%
NET INCREASE (DECREASE)	\$ 57,184	\$ 162,634	\$ 105,390	\$ 80,307	\$ 94,127	\$ 27,922		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 1,392,748	\$ 1,555,382	\$ 1,660,772	\$ 1,635,690	\$ 1,649,510	\$ 1,677,432		

Village Of Clarendon Hills
Annual Opeating Budget
Calendar Year 2020
Fire Pension Fund

Fund	Dept	Account	Description	CY 2018	CY 2019	CY 2020	CY 2020	CY 2021
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSITION	1,335,565	1,392,749	1,555,383	1,555,383	1,682,296
REVENUES								
72	311	3118 PROPERTY TAX		46,825	47,406	48,564	48,564	50,905
		Total Taxes		46,825	47,406	48,564	48,564	50,905
72	361	3501 DIVIDEND INCOME		6,255	42,533	7,424	20,417	20,825
72	361	3502 INTEREST ON INVESTMENTS		35,459	6,891	34,689	1,698	1,732
72	361	3503 REALIZED GAIN/LOSS ON INVEST		(32,689)	63,076	15,916	57,751	58,906
		Total Non Operating Income		9,025	112,499	58,029	79,866	81,463
72	369	3692 MEMBERS CONTRIBUTION		12,191	12,605	12,197	12,197	12,197
		Total Employee Contributions		12,191	12,605	12,197	12,197	12,197
		TOTAL REVENUES		68,041	172,510	118,790	140,627	144,565
72	581	4207 OTHER PROFESSIONAL SERVICES		5,835	4,067	8,000	6,000	6,240
72	581	4214 INVESTMENT/BANKING FEES		4,773	5,014	5,000	5,215	5,423
72	581	4291 CONFERENCES/TRAINING/MEETING		-	-	-	1,500	1,560
72	581	4292 MEMBERSHIPS & SUBSCRIPTIONS		249	795	400	1,000	1,040
		TOTAL EXPENSES		10,857	9,876	13,400	13,715	14,263
		REVENUES OVER / UNDER EXPENSES		57,184	162,634	105,390	126,912	130,302
		ENDING FUND BALANCE		1,392,749	1,555,383	1,660,773	1,682,296	1,812,598