



2024 BUDGET

January 1, 2024—December 31, 2024



VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF DECEMBER 31, 2023

CALENDAR YEAR 2024

**PRESIDENT
ERIC TECH**

BOARD OF TRUSTEES

**RALPH DeANGELIS
MARK PETERSON
JOHN WEICHER**

**STEVE TUTTLE
MEREDITH LANNERT
OMAR CHAUDHRY**

**VILLAGE CLERK
LYNN B. DRAGISIC**

**VILLAGE MANAGER
ZACHERY CREER**

**DIRECTOR OF FINANCE
MAUREEN B. POTEMPA**

**ASSISTANT VILLAGE MANAGER
MERA JOHNSON**

**OTHER APPOINTED OFFICIALS
PAUL DALEN, POLICE CHIEF
BRENDAN MCLAUGHLIN, DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
EDMOND CAGE, DIRECTOR OF COMMUNITY DEVELOPMENT**

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
NOV 16 2023

Jan Kaczmarek
DuPage County Clerk

CLERK'S CERTIFICATE

I, LYNN B. DRAGISIC, 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. 23-11-23

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2024**

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 13th day of November 2023, 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 13th day of November 2023.



Lynn B. Dragisic

Lynn B. Dragisic, Village Clerk
Village of Clarendon Hills,
DuPage County, Illinois

ORDINANCE NO. 23-11-23

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2024

FILED
NOV 16 2023

Jan Kaczmarek
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 2024 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 2024 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 13th day of November 2023, pursuant to roll call vote as follows:

AYES: Trustees Chaudhry, DeAngelis, Lannert, Peterson, Tuttle, and Weicher

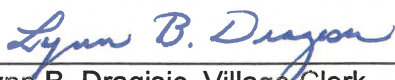
NAYS: None

ABSENT: None

APPROVED by me this 13th day of November 2023.



Eric Tech, Village President

ATTEST:


Lynn B. Dragisic, Village Clerk

Published in pamphlet form:



FILED
NOV 16 2023

DuPage County Clerk

VILLAGE OF CLARENDON HILLS
CY2024 ADOPTED BUDGET

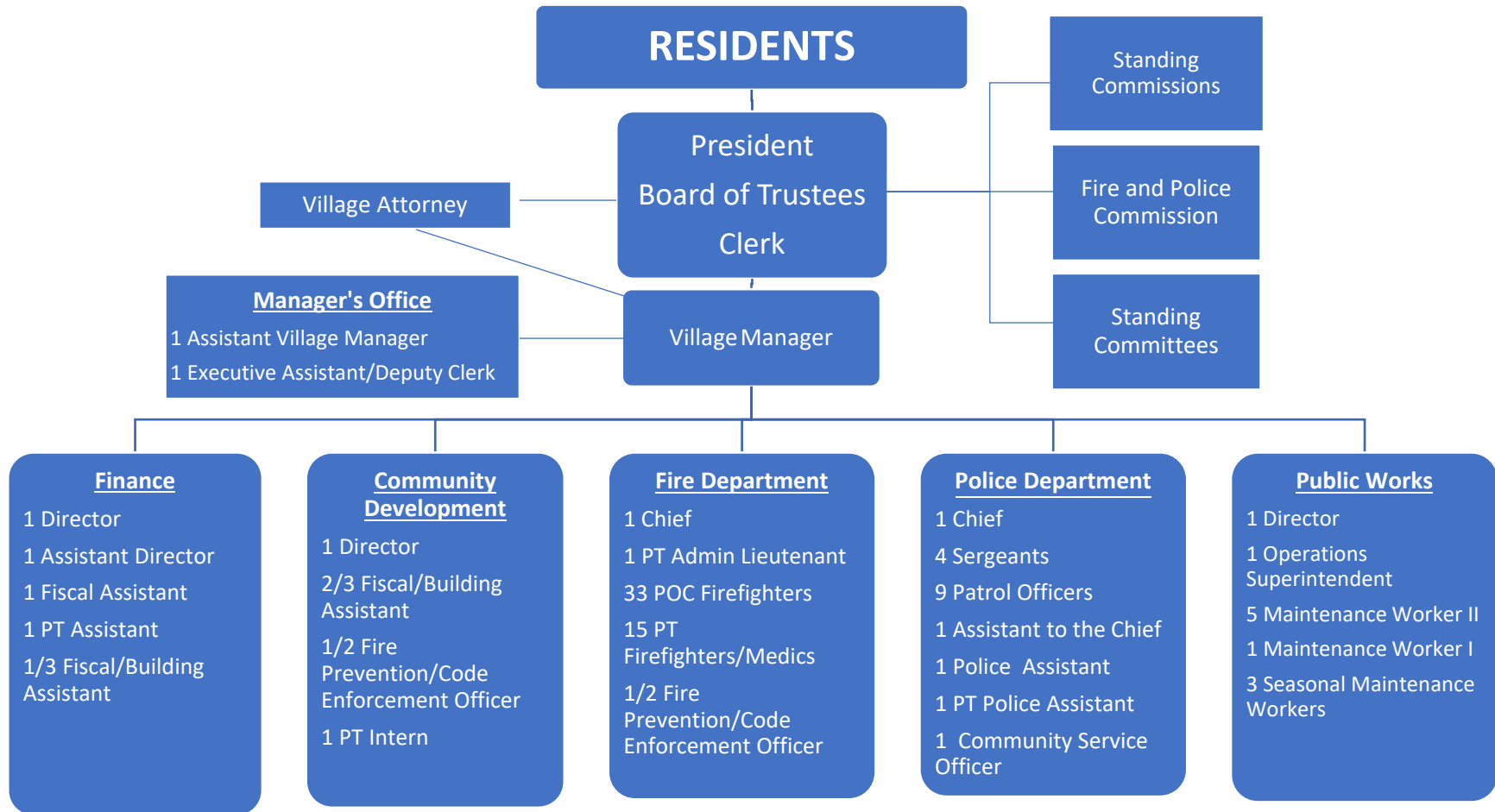
EXHIBIT A

TOTAL REVENUES	CY2024 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 9,891,028	\$ 642,887	\$ 10,533,915
MOTOR FUEL TAX FUND	432,128	-	432,128
SPECIAL SERVICE AREA FOURTEEN	-	-	-
SPECIAL SERVICE AREA FIFTEEN	20,482	-	20,482
SPECIAL SERVICE AREA SEVENTEEN	5,169	-	5,169
SPECIAL SERVICE AREA EIGHTEEN	4,121	-	4,121
SPECIAL SERVICE AREA NINETEEN	14,191	-	14,191
SPECIAL SERVICE AREA TWENTY	9,614	-	9,614
SPECIAL SERVICE AREA TWENTY-ONE	4,579	-	4,579
SPECIAL SERVICE AREA TWENTY-TWO	9,156	-	9,156
SPECIAL SERVICE AREA TWENTY-THREE	4,121	-	4,121
SPECIAL SERVICE AREA TWENTY-FOUR	34,584	-	34,584
SPECIAL SERVICE AREA TWENTY-FIVE	38,701	-	38,701
SPECIAL SERVICE AREA TWENTY-SIX	60,575	-	60,575
SPECIAL SERVICE AREA TWENTY-SEVEN	105,477	-	105,477
SPECIAL SERVICE AREA TWENTY-EIGHT	3,339	-	3,339
SPECIAL SERVICE AREA TWENTY-NINE	107,451	-	107,451
SPECIAL SERVICE AREA THIRTY	69,976	-	69,976
SPECIAL SERVICE AREA THIRTY-ONE	97,514	-	97,514
SPECIAL SERVICE AREA THIRTY-THREE	54,129	-	54,129
SPECIAL SERVICE AREA THIRTY-FOUR	24,144	-	24,144
TIF FUND	121,820	-	121,820
TIF BUSINESS DIST FUND	225,000	-	225,000
RICHMOND COMMUNITY GARDEN	-	-	-
WATER UTILITY FUND	3,959,017	-	3,959,017
BN/CH PARKING FUND	87,979	-	87,979
ECONOMIC DEVELOPMENT FUND	5,250	-	5,250
AMERICAN RESCUE PLAN FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	950	33,924	34,876
2011 ALTERNATE BOND DEBT SERVICE FUND	5,554	45,782	51,336
2012 REFUNDING DEBT SERVICE FUND	307	187,313	187,620
2012A ALTERNATE BOND DEBT SERVICE FUND	239	39,753	39,992
2013 ALTERNATE BOND DEBT SERVICE FUND	4,298	38,701	42,999
2014 ALTERNATE BOND DEBT SERVICE FUND	5,544	60,575	66,119
2015 ALTERNATE BOND DEBT SERVICE FUND	11,342	108,816	120,158
2016 ALTERNATE BOND DEBT SERVICE FUND	16,711	107,451	124,162
2017 ALTERNATE BOND DEBT SERVICE FUND	1,908	69,976	71,884
2018 ALTERNATE BOND DEBT SERVICE FUND	2,470	97,514	99,984
2019 ALTERNATE BOND DEBT SERVICE FUND	133	78,856	78,989
2020 ALTERNATE BOND DEBT SERVICE FUND	-	341,778	341,778
CAPITAL PROJECTS FUND	1,401,121	1,225,892	2,627,013
POLICE PENSION FUND	1,601,408	-	1,601,408
FIRE PENSION FUND	176,667	-	176,667
TOTAL REVENUE ALL FUNDS	\$ 18,618,196	\$ 3,079,218	\$ 21,697,417

TOTAL EXPENDITURES	CY2024 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 9,421,102	\$ 1,201,162	\$ 10,622,264
MOTOR FUEL TAX FUND	183,100	-	183,100
SPECIAL SERVICE AREA FOURTEEN	-	-	-
SPECIAL SERVICE AREA FIFTEEN	-	20,482	20,482
SPECIAL SERVICE AREA SEVENTEEN	-	5,169	5,169
SPECIAL SERVICE AREA EIGHTEEN	-	4,121	4,121
SPECIAL SERVICE AREA NINETEEN	-	14,191	14,191
SPECIAL SERVICE AREA TWENTY	-	9,614	9,614
SPECIAL SERVICE AREA TWENTY-ONE	-	4,579	4,579
SPECIAL SERVICE AREA TWENTY-TWO	-	9,156	9,156
SPECIAL SERVICE AREA TWENTY-THREE	-	4,121	4,121
SPECIAL SERVICE AREA TWENTY-FOUR	-	34,584	34,584
SPECIAL SERVICE AREA TWENTY-FIVE	-	38,701	38,701
SPECIAL SERVICE AREA TWENTY-SIX	-	60,575	60,575
SPECIAL SERVICE AREA TWENTY-SEVEN	-	105,477	105,477
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,339	3,339
SPECIAL SERVICE AREA TWENTY-NINE	-	107,451	107,451
SPECIAL SERVICE AREA THIRTY	-	69,976	69,976
SPECIAL SERVICE AREA THIRTY-ONE	-	97,514	97,514
SPECIAL SERVICE AREA THIRTY-THREE	-	54,129	54,129
SPECIAL SERVICE AREA THIRTY-FOUR	-	24,144	24,144
TIF FUND	262,535	586	263,121
TIF BUSINESS DIST FUND	778,000	-	778,000
RICHMOND COMMUNITY GARDEN	3,000	-	3,000
WATER UTILITY FUND	2,995,546	615,887	3,611,433
BN/CH PARKING FUND	107,400	27,000	134,400
ECONOMIC DEVELOPMENT FUND	-	-	-
AMERICAN RESCUE PLAN FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,367	-	33,367
2011 ALTERNATE BOND DEBT SERVICE FUND	45,625	-	45,625
2012 REFUNDING DEBT SERVICE FUND	187,863	-	187,863
2012A ALTERNATE BOND DEBT SERVICE FUND	39,863	-	39,863
2013 ALTERNATE BOND DEBT SERVICE FUND	38,650	-	38,650
2014 ALTERNATE BOND DEBT SERVICE FUND	64,375	-	64,375
2015 ALTERNATE BOND DEBT SERVICE FUND	107,831	-	107,831
2016 ALTERNATE BOND DEBT SERVICE FUND	110,050	-	110,050
2017 ALTERNATE BOND DEBT SERVICE FUND	69,000	-	69,000
2018 ALTERNATE BOND DEBT SERVICE FUND	95,313	-	95,313
2019 ALTERNATE BOND DEBT SERVICE FUND	75,602	-	75,602
2020 ALTERNATE BOND DEBT SERVICE FUND	341,793	-	341,793
CAPITAL PROJECTS FUND	4,363,023	567,260	4,930,283
POLICE PENSION FUND	963,875	-	963,875
FIRE PENSION FUND	5,795	-	5,795
TOTAL EXPENDITURES ALL FUNDS	\$ 20,292,708	\$ 3,079,218	\$ 23,371,927

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 13, 2023

TO: Village President and Board of Trustees

FROM: Zachery Creer, Village Manager
Maureen B. Potempa, Finance Director / Treasurer / Budget Officer
Mera Johnson, Assistant Village Manager

SUBJECT: Calendar Year 2024 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 the current term. This budget also reflects continuous feedback from the Board and other community members during the past year.

The Village continues to maintain a solid financial position going into CY2024. However, record inflation is starting to impact the Village's cost structure on a lagging basis. In particular, Public Safety costs have risen significantly and are budgeted to increase almost \$600,000 from Budget 2023. These are driven by a ~\$75,000 increase in police pension contribution, \$80,000 in Fire Department overtime and a large increase in salaries in these departments driven by a tight labor market for paramedics and the union patrol pay scales that increase more quickly for younger officers. Compounding these issues, the State of Illinois continues to pass unfunded mandates increasing pension benefits for police officers and mandating leave time for paid-on-call firefighters.

On the revenue side, the Village has attempted increase the tax base to keep property taxes low while also taking action to eliminate vehicle stickers. The Village is seeing the growth of a successful restaurant district downtown. Despite Starbucks closing, staff are projecting record places for eating tax up 60% year over year in 2023. The Village was also successful in implementing a new ambulance billing fee calculation method through the state ground emergency transportation program which allowed for the Village to qualify for additional Medicaid funding. This has resulted in an over 100% increase in ambulance fee revenue (over \$160,000) and no increase in out-of-pocket cost for village residents.

Although this budget recommends a 5% increase in property taxes, due to ongoing development and the triggering of pre-annexation agreements on Alabama, the average resident should only see around a 3 to 3.5% increase in their tax bill. This is after a less than 1% net increase in 2022. Despite the high levels of inflation (6.5% in 2022 and 7% in 2021) the Village is trying to stay well below the increases allowed under the property tax cap. Additionally, the Village Road Project SSA program has reached its end and

the SSA taxes are starting to drop off of resident’s tax bills, leading to a significant decrease to those homeowners. The Village continues to prioritize finding ways other than property taxes to fund the government including new development.

Economic development activity in the community remains strong as we move into CY2024. The downtown TIF continues to attract investment in the downtown, we expect the completion of MyCroft Phase 2 in 2024 as well as the start (and perhaps the completion) of other major projects still in the planning approval stage. Following the success of both the Ogden TIF and the Downtown TIF, the Village authorized a study to explore a 55th Corridor TIF with the goal of attracting businesses and creating enough funding to undergo water capacity and other infrastructure improvements needed to start a development cycle in the area. The Village is in daily contact with developers and businesses looking to invest in the community.

CALENDAR YEAR 2024 ANALYSIS

Summary – All Funds	CY 2024
Revenues	\$18,618,196
Transfers in	\$3,079,218
Expenditures	\$(20,292,708)
Transfers out	\$(3,079,218)
Total Estimated Ending Balance at 12/31/24	\$44,872,850

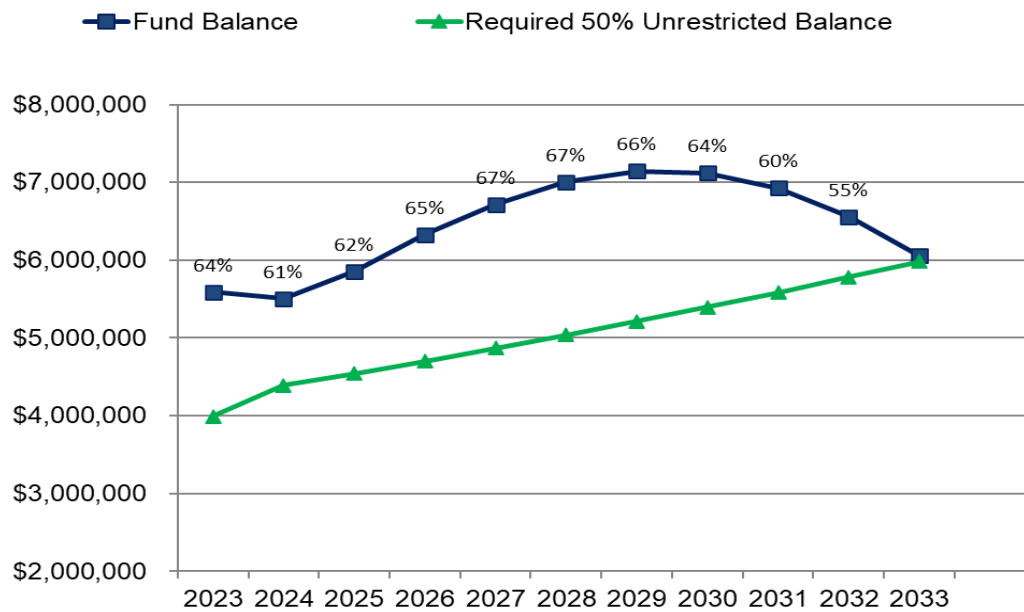
The Village’s CY 2024 budget for all funds (including pension funds) includes revenues of \$18,618,196 and expenditures of \$20,292,708. An ending balance in all funds of 44,872,850 on December 31, 2024, is projected, of which \$12,709,171 is allocated to the police and fire pension funds. This represents a decrease of \$1,674,512 from the estimated balance on December 31, 2023, of \$46,547,363. Transfers between funds equal \$3,079,218. General Fund revenues (not including transfers from other funds) are projected to increase by 4.2% in CY 2024 over CY 2023 Budget.

The current budget estimate is \$1,378,484 in revenues from income taxes, which is significantly lower than the budgeted amount of \$1,461,936. After several years of growth, Income Taxes were budgeted conservatively with a 2.5% increase as we now expect to see the growth pattern level off from prior years. Beginning in 2017 through 2022, when levying taxes, the Board decided to take less than the total amount allowed under the tax cap legislation. This was a change from the past. 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 2.5%. The Board, of course, retains discretion regarding the 2023 (December) Levy.

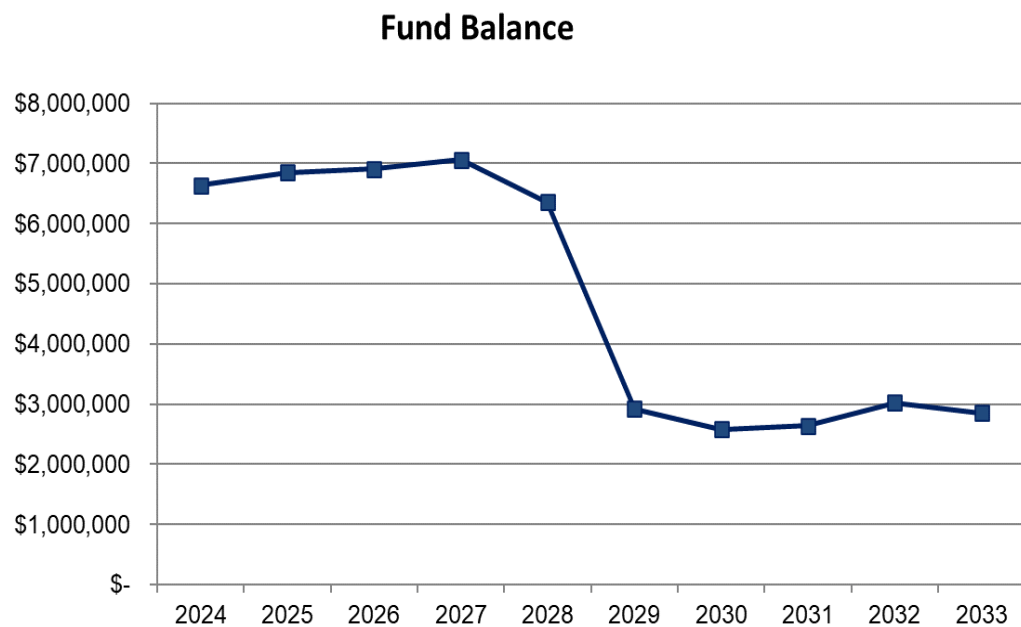
Overall General Fund expenditures (including transfers to other funds) are expected to increase by 9.3% from the estimated CY 2023 year-end. This increase reflects the economic climate as the prices of goods and services have increased over the past year, and the aforementioned increases in public safety spending.

Based on updated assumptions of actual spending, the Village’s General Fund balance maintains its 50% target through CY 2033. The Capital Fund balance is declining due to the Downtown Revitalization Project and the purchase of a pumper truck and ladder truck. These purchases were approved and ordered in CY2022. Due to supply chain issues, the final purchase will be completed in 2024; nevertheless, the Capital Fund balance 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 2.5% 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 can underspend the projections shown in the model, as is our goal, better results could be expected. .

The following pages provide a more detailed narrative overview of the status of each fund within the Village and highlight any changes proposed for CY 2024.

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.

Zachery Creer
Village Manager

Maureen B. Potempa
Finance Director
Treasurer/Budget Officer

Mera Johnson
Assistant Village Manager

GENERAL FUND

Calendar Year 24 General Fund Summary	
	CY 24
Revenues	\$9,891,028
Transfers in	\$642,887
Expenditures	\$(8,778,215)
Transfers out	(\$1,201,162)
Total Estimated Fund Balance at Year End	\$5,501,921

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$5,501,921 total estimated fund balance at CY 2024-year end, approximately \$38,833 will be restricted for public safety, and \$19,725 will be non-spendable due to prepaid items. The General Fund budget includes \$100,000 in contingency in CY 2024.

The General Fund also includes a transfer of \$1,201,162 in CY 2024 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2024 in compliance with our fund balance policy.

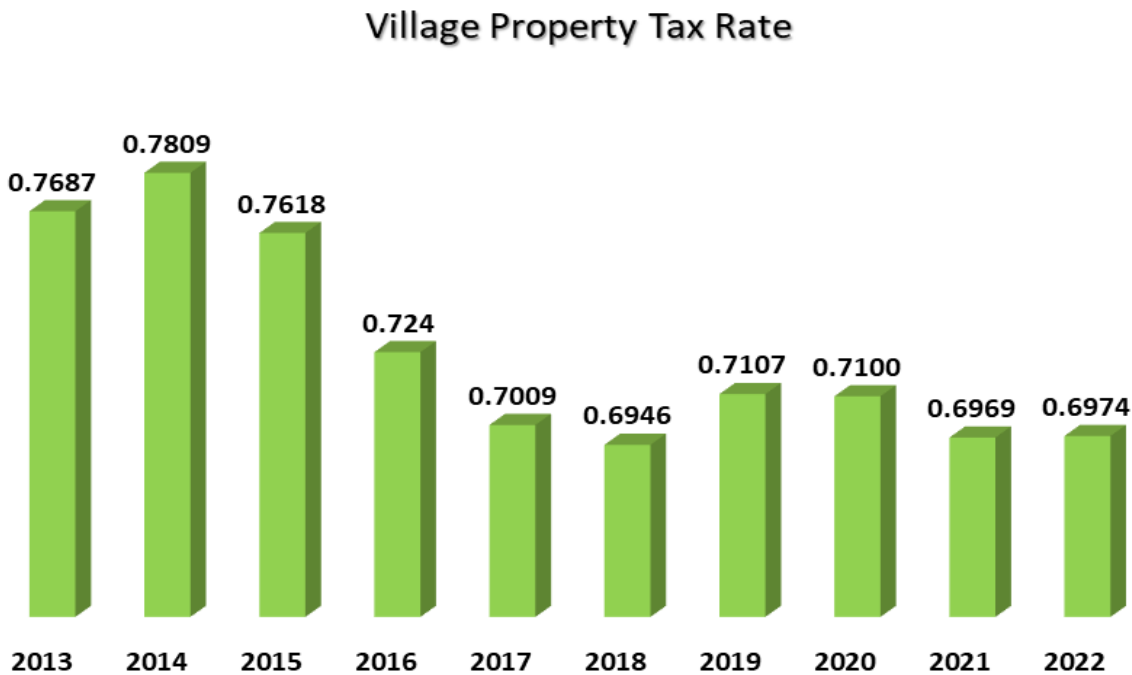
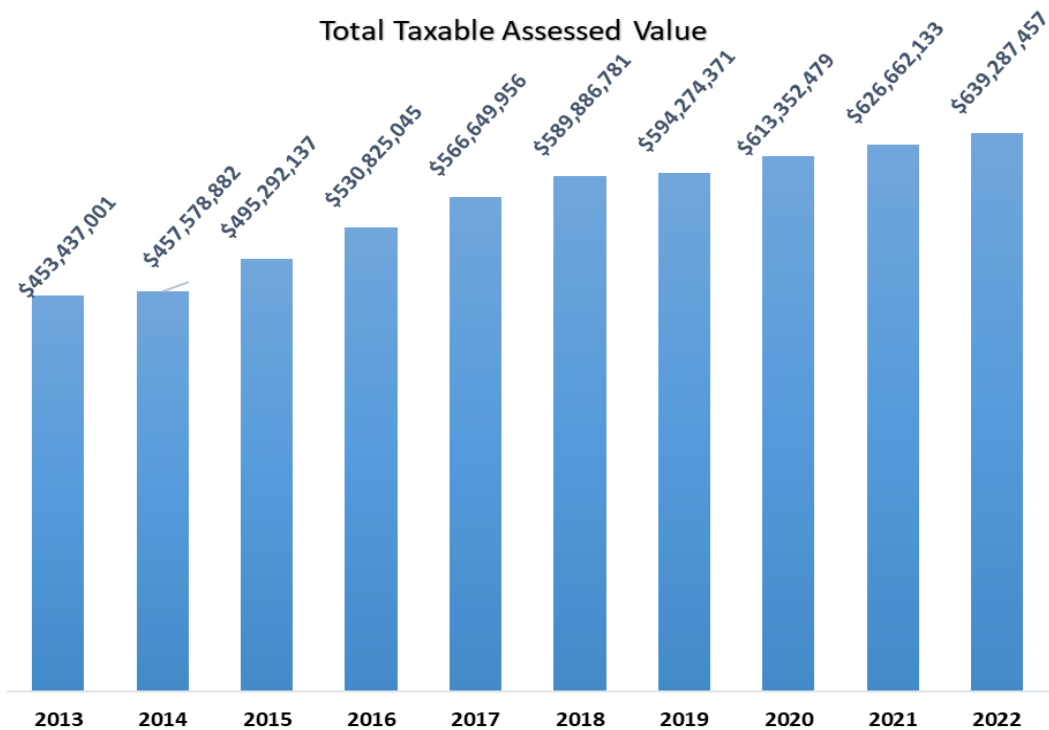
Revenues

Overall General Fund revenues are projected in CY 2024 to increase by 4.2% from the estimated CY 2023 year-end.

Property Taxes

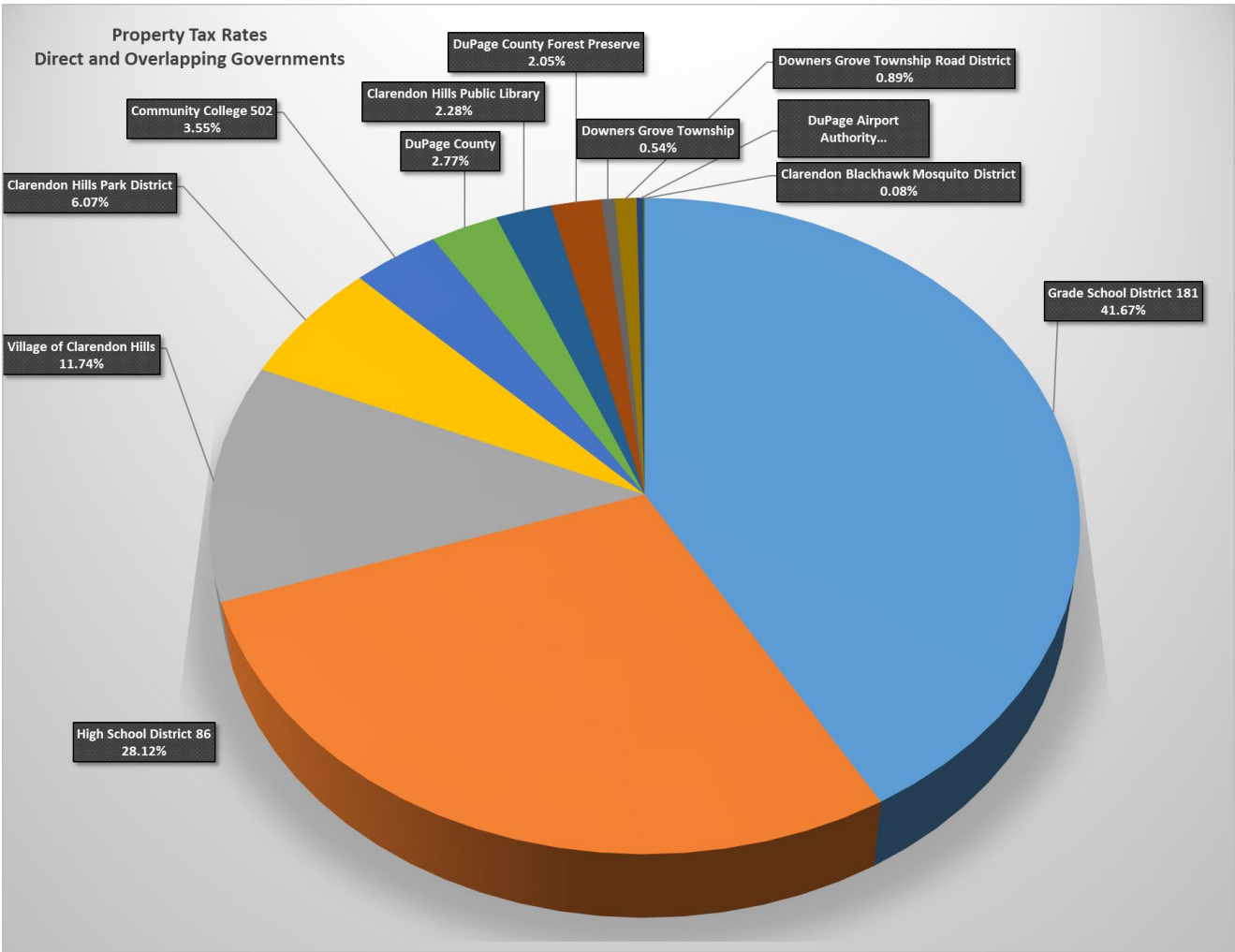
The Village is projected to receive \$4,673,689 in property taxes in CY 2024 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This amount does not include property taxes received by the Village for special service area debt payments or the Ogden Avenue nor Downtown TIF District. The collection of property taxes are anticipated to increase 5% from CY 20242 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 3 to 3.5% increase in their property tax bill of the portion that is allocated to the Village. 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 that fund core Village services, they represent only 11.74% of an overall tax bill for a Clarendon Hills property owner. The remaining 88.26% 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.



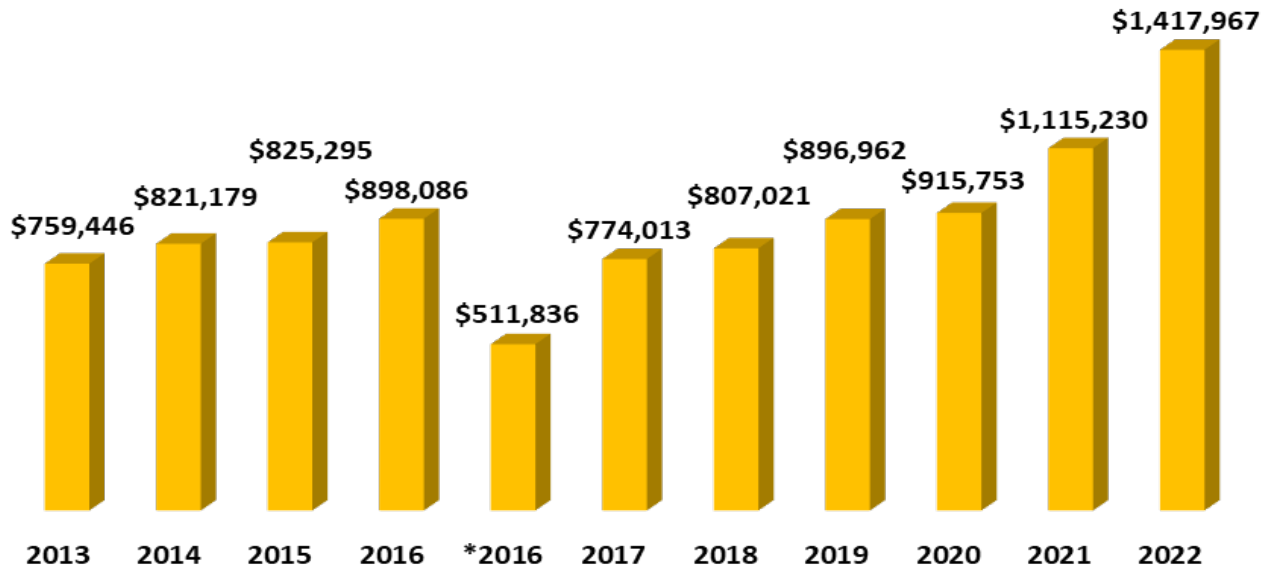
Places for Eating Tax: Places for Eating Taxes are expected to increase from the current projected CY 2023 year-end of \$160,000 to \$320,000 in CY 2024. This projection considers the recent change to the places for eating tax rate from 1% of gross sale to 2% of gross sales generated by current establishments and the planned addition of one additional establishment in CY2024.

State-shared Revenues: The Illinois Municipal League (IML) estimates as of September 2023 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 2023.

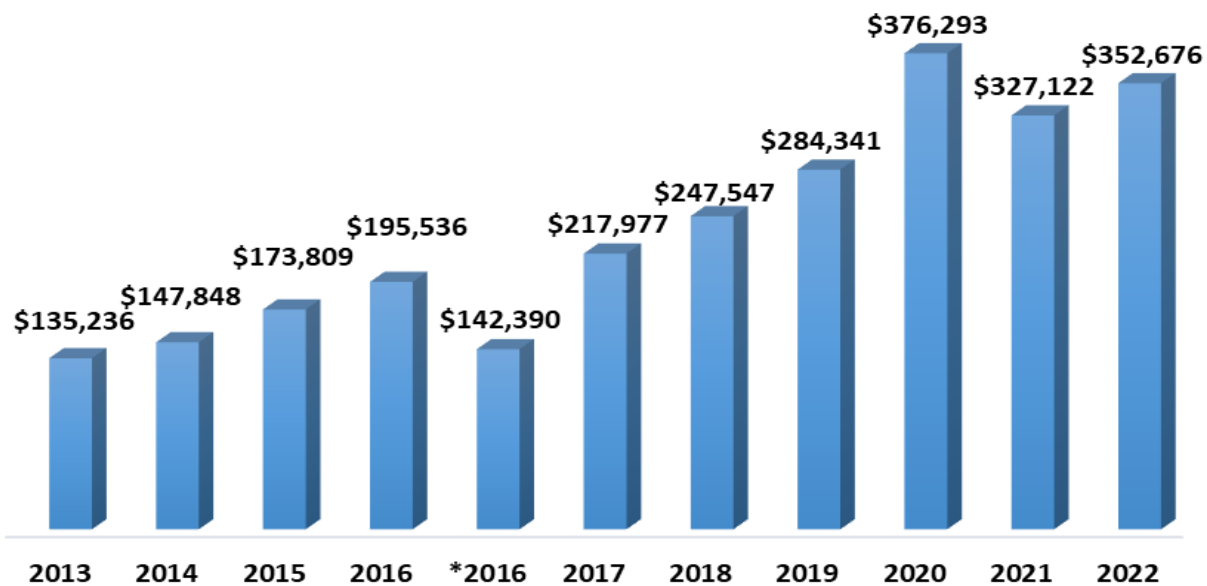
- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2023, the Village anticipates receipts are estimated to be \$1,378,000 which is a slight decrease from CY 2022 Year End. In CY 2024 we expect to see a continued increase with a budget of \$1,461,936. 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 2023 receipts are projected to be \$365,484, a slight increase of \$12,808 or 3.6% from the projected prior year-end. We expect to see a slight increase with a budgeted amount of \$370,705 for CY 2024 based on recent trends and the Illinois Municipal League.

Income Tax

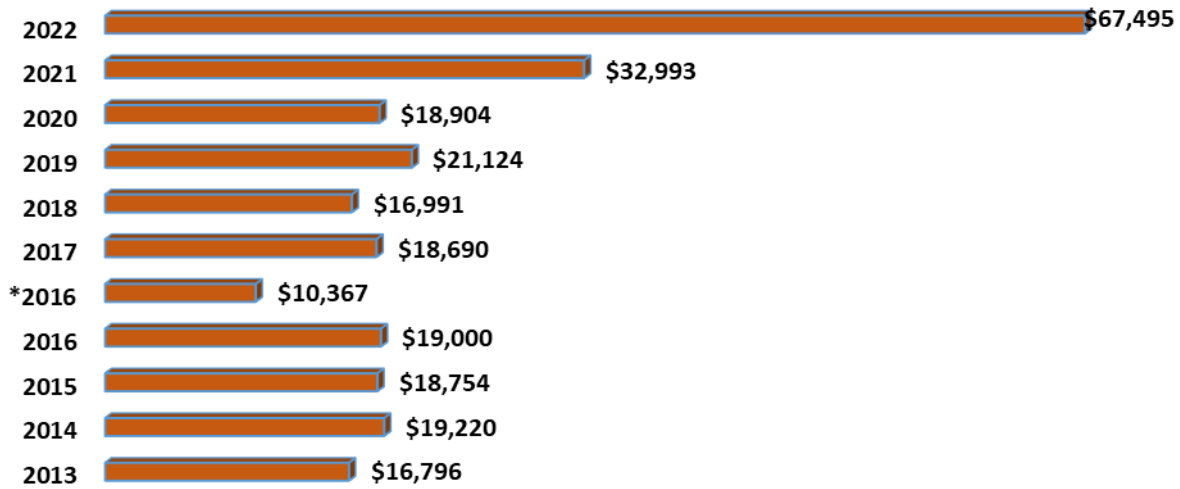


Local Use Tax



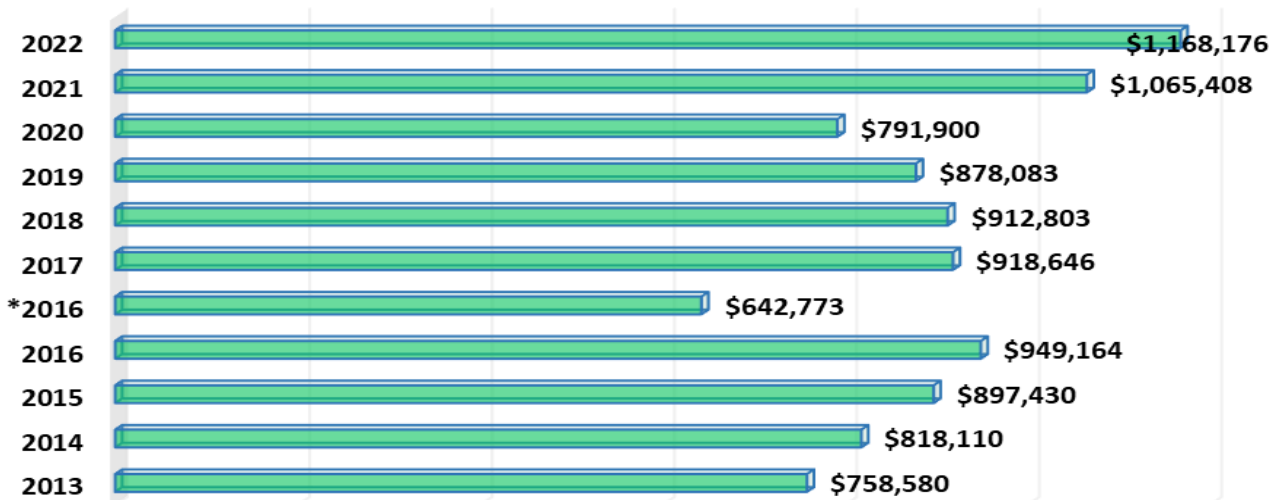
- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2023 with revenue projected at \$58,208 which is a decrease of 14.0% from CY 2022. CY 2024 projections a budget revenue of \$40,745. This reduction is based on projections from the Illinois Municipal League. 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 13.0% of the Village's overall revenues in the General Fund in CY 2024. Receipts for CY 2024 are budgeted to be \$1,269,818; this is an increase from the projected year-end CY2023 of \$1,209,000. 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. The following is a ten-year history of Sales Tax receipts by fiscal year.

Sales Tax



License Fees: Total License Fees for CY 2024 are budgeted at \$66,143 representing a decrease from the projected \$249,030 in CY 2023. In July of CY 2023 the Village Board approved the dissolution of Vehicle Stickers.

Building Permits and Fees: Building Permits and Fees are budgeted at \$443,390 in CY 2024, up from the current year-end projection of \$374,176. 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. In addition in CY 2023 the Village Board approved an increase in demolition fees which is also accounting for in the budgeted increase in fees.

Police Fines: Total Police Fines are anticipated to be \$64,566 in CY 2024, this is a slight decrease from the CY 2023 year-end projection of \$64,700.

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 2024 at \$282,695. This is an increase over the CY2023 projected amount of \$275,800. The increase assumes that the GEMT rate increase will increase Medicare reimbursements to the Village.

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 remain flat for CY 2024 at \$160,000. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$23,758 from Nicor in CY 2023, budgeted for CY2024 is \$24,233. This revenue will offset increased utility costs in each of our departments and will encourage conservation.

Investment Earnings: Investment earnings are expected to be \$216,088 in CY 2024.

IRMA Dividend: In 2017, the Village made the determination to keep IRMA dividends with IRMA for investment and to allow for self-insurance. As of October 2023, these funds were approximately \$874,729. 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 2024 budget calls for overall expenditures in the General Fund to increase by 9.3% from the CY 2023 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 5% merit increase while employees that are at the top are not eligible for a merit increase.

Health and dental insurance costs are budgeted at a 6.0% increase for health and 4.0% for dental in CY 2024 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 2024 is 12.50% 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 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 2024, the police pension contribution is 807,353 which is an increase of 10.3% from CY2023 contribution of \$731,881. The fire pension contribution for CY2024 is zero. This is based on the recommendation of the actuary as a result of the fund consistently maintaining a funded rate of a 102.0%. The Fire contribution for CY2023 was \$0.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$337,775 for CY 2024. 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 decrease by 0.7%. This is due to a decrease in the Clerk's salary as that position is under review. Staff also anticipates a decrease in legal services.
- **Finance** – Overall operating expenditures are expected to decrease in CY 2024 by 8.7% from estimated CY 2023. These figures do not include the sales tax rebate (\$150,000 in CY 2024), transfers to the Capital Fund (\$1,201,162 in CY 2024), contingency (\$100,000 in CY 2024) and transfers in from the Water Fund (\$615,887 in CY 2024). IT expenses in 2024 are increased to reflect a rate change from the IT Provider.
- **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 21.6% from the current estimated year-end. Contractor services for plan review and inspections are expected to increase as building permits increase.
- **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 2024 expenditures are expected to increase by 9.0% from Estimated CY 2023.
- **Fire** – Costs associated with the Fire Department comprise 23% 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 2024 expenditures are expected to increase by 8.5% from the current year-end estimates. 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.

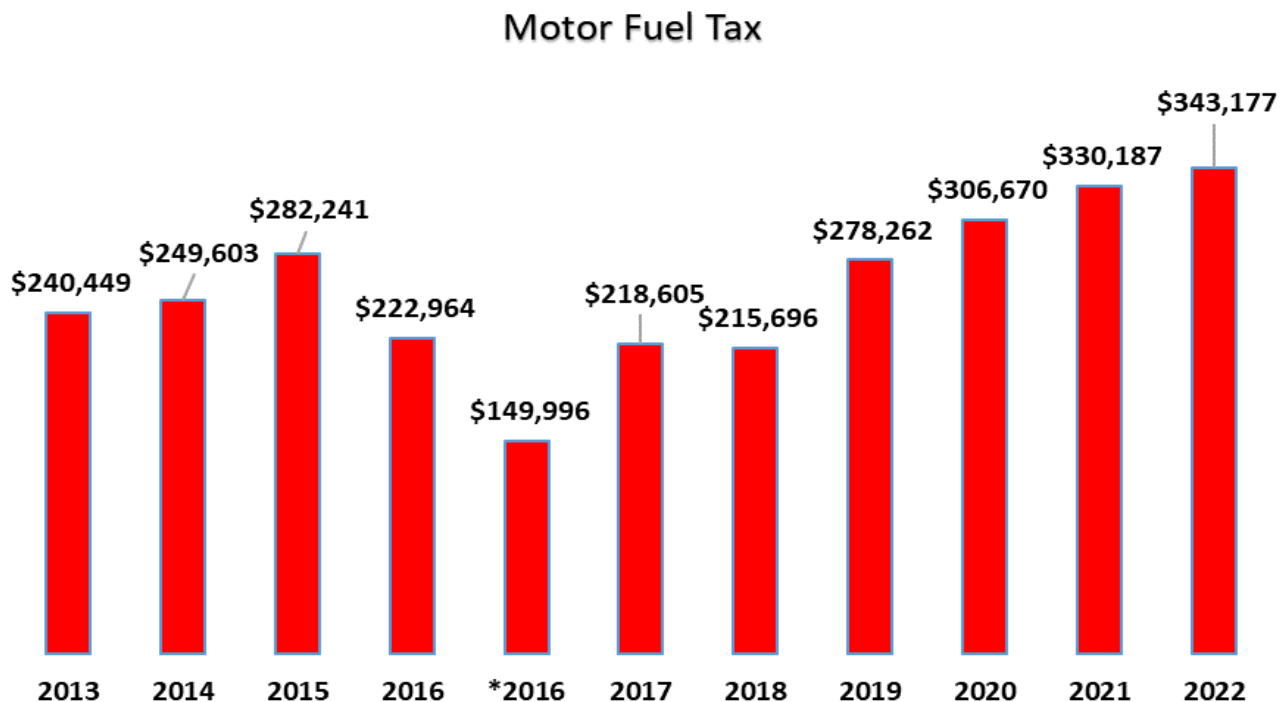
- **Public Works** – The Public Works budget reflects the costs associated with the delivery of public services to the Village, as well as the maintenance of the Public Works and Village Hall facilities. Utility expenses to operate the two storm water pumps, streetlights, and lease fees to operate the 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 7.9% in CY 2024 from the estimated CY 2023 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 future 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 2024 are projected to increase slightly to \$365,180. Following is a ten-year history of the Village's Motor Fuel Tax allotments by fiscal year.



Expenditures

CY 2024, 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 \$3.70 million in CY 20233, based on a flat level of consumption, and a \$0.66 water rate increase from \$14.60 per to \$15.26 per 1,000 gallons. 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 \$147,082 in CY 2024 as interest rates continue climb after the dramatic drop during 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 \$59,635 CY 2024.

Expenditures

Operating: Operating expenses are budgeted at \$2.99 million in CY 2024. 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 \$321,500 in CY 2024.

In CY2024, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$2.0 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. The ten- year plan is currently assuming issuing debt for the meter replacement project along with two major watermain replacements. Also planned in CY2025 is a 2.0% water rate increase and each year after for the duration of the 10-year plan. The board will have to vote each year to implement a water increase.

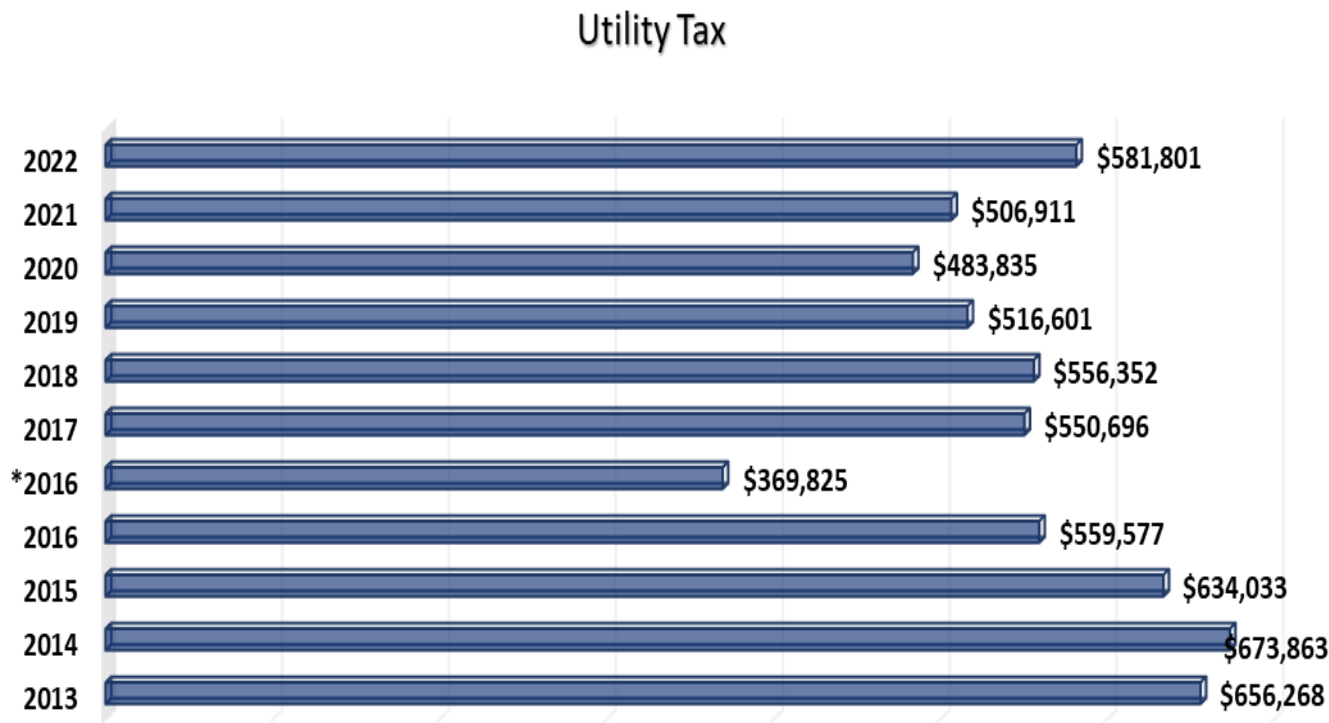
CAPITAL PROJECTS FUND

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 2023 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 2024 revenues are budgeted at \$530,000. While there has been a decrease in utility taxes (specifically telecommunication taxes) as more homes eliminate their landlines the price of electric and natural gas have significantly increased.



Cell Tower Lease Revenues: The 10-year plan has been updated to reflect three providers.

Investment Earnings: Investment earnings are expected to be \$155,000 in CY 2024. Notably, the ten-year plan now estimates investments based on the fund balance available.

Grants: There is \$506,500 in grants budgeted for CY 2024, these are funds are comprised of DCEO awards related to 2020 Capital Bill. Village staff continues to seek grant funding for many projects.

Transfer from the General Fund: Capital Projects revenues include the transfer of \$1,201,162 from the General Fund to the Capital Projects Fund in CY 2024 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 2024 with budgeted Expenditures of \$4,363,023. 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 \$69,000 in CY 2024. Ridership has gradually returned since the pandemic of 2020. Rental/Leased Property is flat with budgeted revenue at \$5,300 for the rental of an ATM at the Metra Station.

Expenditures

Budgeted expenses of \$107,400 in CY 2024 are an increase from prior years with the completion of the train station. 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 \$33,367 in CY 2024.

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 \$45,625 in CY 2024.

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 \$187,863 in CY 2024.

The 2012A Debt Service Fund was established for payment of the principal and interest on the 2012A G.O. Alternate Revenue Source Bonds to fund road improvements on Fairview Court, Algonquin, Hiawatha, Iroquois, Indian, Mohawk, and Burlington Avenue. Property taxes are transferred from Special Service Area Nos. 17 and 24 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$39,863 in CY 2024.

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 \$38,650 in CY 2024.

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 \$64,375 in CY 2024.

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 \$107,1831 in CY 2024.

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 \$110,050 in CY 2024.

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 \$69,000 in CY 2024.

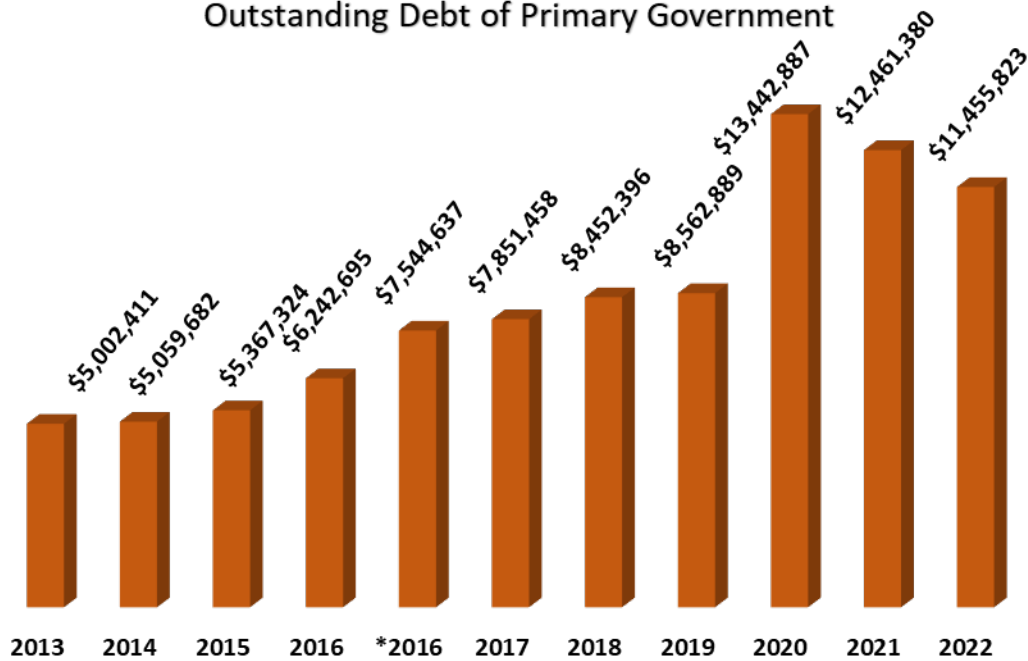
The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$95,313 in CY 2024.

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 \$75,602 in CY 2024.

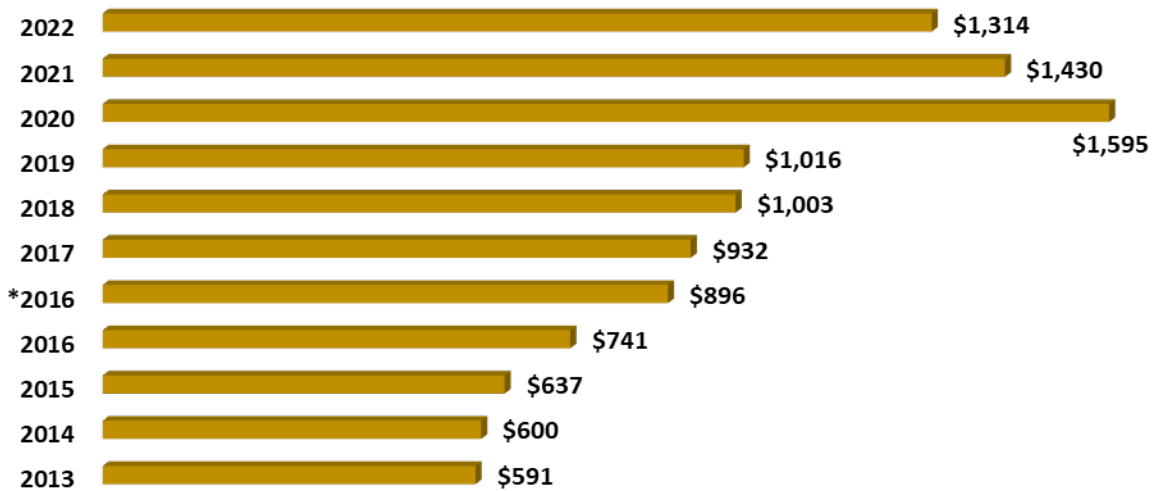
The 2020 Debt Service Fund was established for payment of the principal and interest on the 2020 G.O. Alternate Revenue Source Bonds to the fund costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. Payments for, interest, and paying agent fees will be \$341,793 in CY 2024.

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

Outstanding Debt of Primary Government



Outstanding Debt Per Capita



SPECIAL SERVICE AREA FUNDS

The Special Service Area (SSA) funds exist solely to accumulate property taxes to pay the debt service payments associated with the road programs, and Traube and Park Willow water mains. SSA 14 was established to collect the property tax in lieu of the parking obligation at 1 Walker. Upon collection, this tax is transferred to the Economic Development Fund. SSAs 15, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 33, 34 and 35 provide for road improvements on the Village's various streets. More information regarding the special service areas may be found in the budget detail.

POLICE PENSION FUND

Revenues

The Police Pension Fund exists to accumulate funds from the Village's property tax levy for police pensions, and its member contributions. These funds are used to pay current and future pension benefits for police officers. Presently, the fund has fourteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2024, the police pension contribution will be \$807,353. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2023 expenses include payments for pension benefits at \$963,875, professional services associated with the fund such as, legal representation, training, actuarial, accounting and audit services at \$40,000.

FIRE PENSION FUND

Revenues

The Fire Pension Fund exists to accumulate funds from the Village's property tax levy for fire pensions and its member contributions. These funds are used to pay future pension benefits for the Fire Chief. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2024, the actuarial recommendation for the fire pension contribution will be zero based on the fund maintaining a 102% funding status. 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 \$5,795.

Community Profile

The Village of Clarendon Hills, which was incorporated in 1924, is a non-home rule community as per the Illinois Constitution. This village is situated about 19 miles west of downtown Chicago in DuPage County, covering an area of 1.85 square miles. Clarendon Hills is primarily a residential community, and its official population increased by 3.3% from the 2010 U.S. Census to reach 8,702 in the 2020 Census. This growth was attributed to annexations, new multi-family and single-family residential developments, and a transition from empty-nester households to those with children.

Real estate prices in the Village have been on the rise. In 2023, the total assessed value of Clarendon Hills returned to its peak after a significant decline from 2009 to 2013. To offset this, the Village's tax levy remained stable even as the tax rate increased. Additionally, new single-family residential construction has increased from an average of about 35 per year before the recession to 65 in the current year (CY 2023). The Village continues to experience a consistent rate of housing replacement, following a period during which 2% of the housing stock was being replaced annually.

Clarendon Hills 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, each serving staggered four-year terms, with three Trustees elected every two years. The Village Manager, appointed by the President and the Board of Trustees, oversees the day-to-day operations of the Village. An annual budget is prepared by fund and department and is adopted by the Village Board, serving as the planning and operating tool that guides resource management.

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

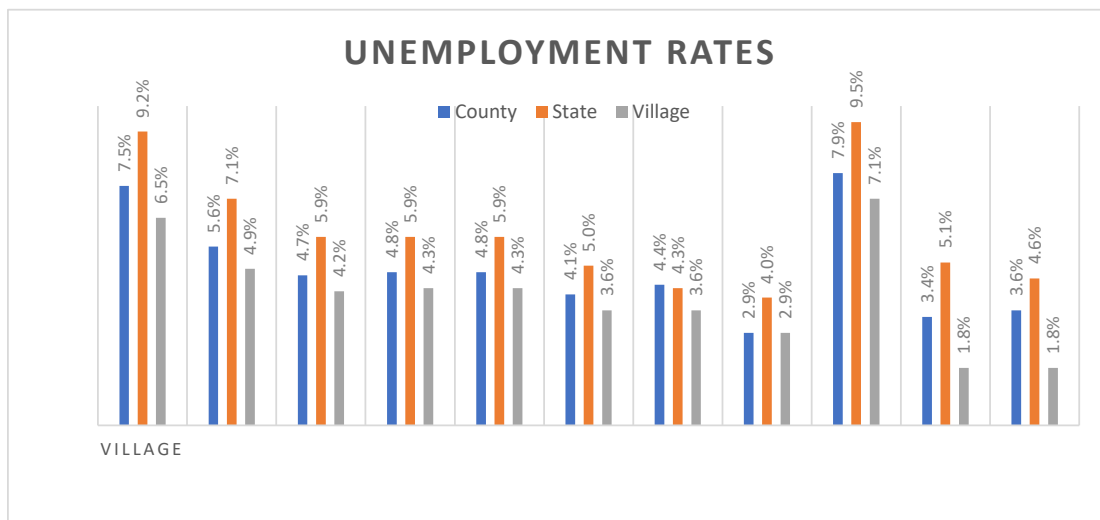
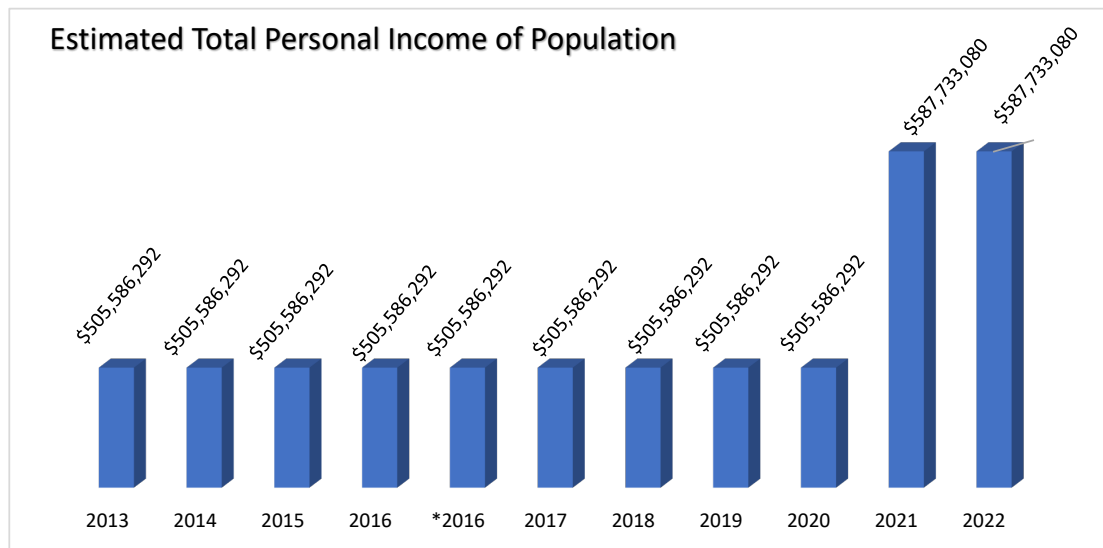
The Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers who have a collective bargaining agreement with the Village, expiring on December 31, 2024. No other employees of the Village are represented by a collective bargaining unit.

Local Economy

Major revenue sources for the Village include property taxes, utility taxes, income taxes, and sales taxes. Property values in the Village are estimated to increase by 1%, reaching an assessed valuation of \$645,680,332 in levy year 2023.

The median household income in Clarendon Hills surpasses both DuPage County and state levels, standing at 114% and 168%, respectively. This is largely attributed to the convenient access the community has to employment centers in the greater Chicago metropolitan area and the surrounding communities.

Demographic & Economic Statistics



* 2014 Village Unemployment Rates are not available.

Demographics

- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is \$124,063. (Census.gov)
- Approximately 71.0 percent of the population age 25 years and older has at least a bachelor's degree.
- More than 84.1 percent of Clarendon Hills residents own their home. (2020 Census figures)
- Median home value is \$563,000. (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)

Data Source: Village of Clarendon Hills Comprehensive Annual Report

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY2024 BUDGET**

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2023 and CY2024, 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, 2023 in conjunction with the approval of the CY2024 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 CY2024 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
CY2024 BUDGET**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the CY2024 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 CLASSIFICATIONS
CY2024 BUDGET

<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety, highway and streets	None	None	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	None	None	None
2009 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2011 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2012 Refunding Debt Certificates	None	Debt repayment	None	None	None
2012A Alternate Revenue Bonds	None	Debt repayment	None	None	None
2013 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2014 Alternate Revenue Bonds	None	Debt repayment	None	None	None
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
CY2024 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 5,590,269	\$ 9,891,028	(9,421,102)	642,887	(1,201,162)	\$ 5,501,921
Special Revenue Funds						
Motor Fuel Tax Fund	1,353,343	432,128	(183,100)	-	-	1,602,371
Economic Development Fund	186,806	5,250	-	-	-	192,056
Richmond Garden Fund	17,044	-	(3,000)	-	-	14,044
Ogden Avenue TIF Fund	114,953	121,820	(262,535)	-	(586)	(26,348)
Downtown Business Dist TIF Fund	(1,298,978)	225,000	(778,000)	-	-	(1,851,978)
American Rescue Plan Funds	-	-	-	-	-	-
Debt Service Funds						
2009 Alternate Bond Fund	56,199	950	(33,367)	33,924	-	57,706
2011 Alternate Bond Fund	181,491	5,554	(45,625)	45,782	-	187,203
2012 Refunding Debt Fund	184,196	307	(187,863)	187,313	-	183,954
2012A Alternate Bond Fund	49,081	239	(39,863)	39,753	-	49,209
2013 Alternate Bond Fund	141,664	4,298	(38,650)	38,701	-	146,013
2014 Alternate Bond Fund	195,857	5,544	(64,375)	60,575	-	197,601
2015 Alternate Bond Fund	381,870	11,342	(107,831)	108,816	-	394,197
2016 Alternate Bond Fund	530,617	16,711	(110,050)	107,451	-	544,729
2017 Alternate Bond Fund	114,380	1,908	(69,000)	69,976	-	117,264
2018 Alternate Bond Fund	138,958	2,470	(95,313)	97,514	-	143,628
2019 Alternate Bond Fund	70,013	133	(75,602)	78,856	-	73,400
2020 Alternate Bond Fund	60	-	(341,793)	341,778	-	45
Capital Projects Funds						
Capital Projects Fund	8,978,055	1,401,121	(4,363,023)	1,225,892	(567,260)	6,674,785
Special Service Area No.14 Fund	-	-	-	-	-	-
Special Service Area No.15 Fund	-	20,482	-	-	(20,482)	-
Special Service Area No.17 Fund	-	5,169	-	-	(5,169)	-
Special Service Area No.18 Fund	-	4,121	-	-	(4,121)	-
Special Service Area No.19 Fund	-	14,191	-	-	(14,191)	-
Special Service Area No.20 Fund	-	9,614	-	-	(9,614)	-
Special Service Area No.21 Fund	-	4,579	-	-	(4,579)	-
Special Service Area No.22 Fund	-	9,156	-	-	(9,156)	-
Special Service Area No.23 Fund	-	4,121	-	-	(4,121)	-
Special Service Area No.24 Fund	-	34,584	-	-	(34,584)	-
Special Service Area No 25 Fund	-	38,701	-	-	(38,701)	-
Special Service Area No 26 Fund	-	60,575	-	-	(60,575)	-
Special Service Area No 27/28 Fund	-	108,816	-	-	(108,816)	-
Special Service Area No 29 Fund	-	107,451	-	-	(107,451)	-
Special Service Area No 30 Fund	-	69,976	-	-	(69,976)	-
Special Service Area No 31 Fund	-	97,514	-	-	(97,514)	-
Special Service Area No 33 Fund	-	49,535	-	-	(49,535)	-
Special Service Area No 34 Fund	-	4,594	-	-	(4,594)	-
Special Service Area No 35 Fund	-	24,144	-	-	(24,144)	-
Enterprise Funds						
Water Fund	17,377,589	3,959,017	(2,995,546)	-	(615,887)	17,725,172
BN/CH Commuter Parking Fund	283,128	87,979	(107,400)	-	(27,000)	236,707
Fiduciary Funds						
Police Pension	10,098,947	1,601,408	(963,875)	-	-	10,736,480
Fire Pension	1,801,820	176,667	(5,795)	-	-	1,972,692
Total Revenues and Expenditures	\$ 46,547,363	\$ 18,618,196	(20,292,708)	3,079,218	(3,079,218)	\$ 44,872,850

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
GENERAL FUND HISTORY

General Fund	Actual		Projected	Budget		% Change in Budget CY2023 to CY2024
	CY2021	CY2022	CY2023	CY2023	CY2024	
Revenues						
Taxes	\$ 4,501,731	\$ 4,617,068	\$ 4,692,222	\$ 4,688,725	\$ 5,057,434	7.9%
Licenses and Permits	667,758	652,415	623,206	631,240	509,633	-19.3%
Intergovernmental	3,074,358	3,116,478	3,095,376	2,943,792	3,142,730	6.8%
Charges for Service	261,950	293,636	412,017	316,200	419,095	32.5%
Fines	56,760	71,772	64,700	68,450	64,566	-5.7%
Franchise Fees	5,386	44,671	211,851	24,684	216,088	775.4%
Miscellaneous	314,505	371,648	393,739	346,050	481,483	39.1%
Total Revenues	\$ 8,882,447	\$ 9,167,689	\$ 9,493,111	\$ 9,019,141	\$ 9,891,028	9.7%
Expenditures						
General Management	\$ 1,421,881	\$ 1,506,893	\$ 1,439,242	\$ 1,617,081	\$ 1,665,876	3.0%
Public Safety	4,774,552	5,226,880	5,551,068	5,458,914	6,041,081	10.7%
Public Works Department	765,470	843,742	993,209	979,462	1,071,258	9.4%
Total Expenditures	\$ 6,961,903	\$ 7,577,515	\$ 7,983,519	\$ 8,055,457	\$ 8,778,215	9.0%
Transfers In	\$ 517,385	\$ 586,712	\$ 637,940	\$ 637,940	\$ 642,887	0.8%
Transfers Out	(1,692,023)	(1,785,236)	(1,238,681)	(1,364,990)	(1,201,162)	-12.0%
Prior Period Adj						
Net Change in Fund Balance	\$ 745,906	\$ 391,650	\$ 908,851	\$ 236,634	\$ 554,538	
Ending Fund Balance	\$ 5,514,421	\$ 5,319,358	\$ 5,590,269	\$ 4,918,052	\$ 5,501,921	

BALANCED BUDGET POLICY

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

CAPITAL BUDGET POLICY

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

CASH MANAGEMENT/INVESTMENT POLICY

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

REVENUE POLICY

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

OPERATING BUDGET

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

CAPITAL ASSETS

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

RESERVE POLICIES

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

General Fund

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

Capital Projects Fund

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

Water Fund

The Village shall maintain the minimum unrestricted net position at 50% of the current fund's operating expenses. This target provides for any disruption in the regular billing cycle, any unanticipated expenses, and allows the Village to continue replacing its aging water infrastructure and other capital assets. The minimum reserve for operations shall be determined based upon the most recently audited CAFR. If the unrestricted net position falls below the minimum, a plan will be developed to return to the minimum unrestricted net position within a reasonable period of time. The Village shall maintain a ten-year water capital plan, which shall be reviewed by the Village Board and updated during the annual budget process.

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

CY2024

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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
BEGINNING FUND BALANCE	\$ 5,285,900	\$ 5,514,421	\$ 5,319,358	\$ 5,319,358	\$ 5,590,269
Revenues					
Taxes	4,501,731	4,617,068	4,688,725	4,692,222	5,057,434
Licenses & Permits	667,758	652,415	631,240	623,206	509,633
Intergovernmental	3,074,358	3,116,478	2,943,792	3,095,376	3,142,730
Charges for Services	261,950	293,636	316,200	412,017	419,095
Fines	56,760	71,772	68,450	64,700	64,566
Franchise Fees	5,386	44,671	24,684	211,851	216,088
Miscellaneous	311,655	371,370	336,050	360,545	346,483
Total Revenues	\$ 8,879,597	\$ 9,167,411	\$ 9,009,141	\$ 9,459,917	\$ 9,756,028
Expenditures					
General Management	1,421,881	1,506,893	1,617,081	1,439,242	1,665,876
Public Safety	4,774,552	5,226,880	5,458,914	5,551,068	6,041,081
Public Works	765,470	843,742	979,462	993,209	1,071,258
Total Expenditures	\$ 6,961,903	\$ 7,577,515	\$ 8,055,457	\$ 7,983,519	\$ 8,778,215
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 1,917,694	\$ 1,589,896	\$ 953,684	\$ 1,476,398	\$ 977,813
Other Financing Sources (Uses)					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	(1,692,023)	(1,785,236)	(1,364,990)	(1,238,681)	(1,201,162)
Proceeds from Sale of Capital Assets	2,850	278	10,000	33,194	135,000
Total Other Financing Sources (Uses)	(1,689,173)	(1,784,958)	(1,354,990)	(1,205,487)	(1,066,162)
Prior Period Adjustment					
NET CHANGE IN FUND BALANCE	1,917,694	1,589,896	953,684	1,476,398	977,813
ENDING FUND BALANCE	\$ 5,514,421	\$ 5,319,358	\$ 4,918,052	\$ 5,590,269	\$ 5,501,921

VILLAGE OF CLARENDON HILLS

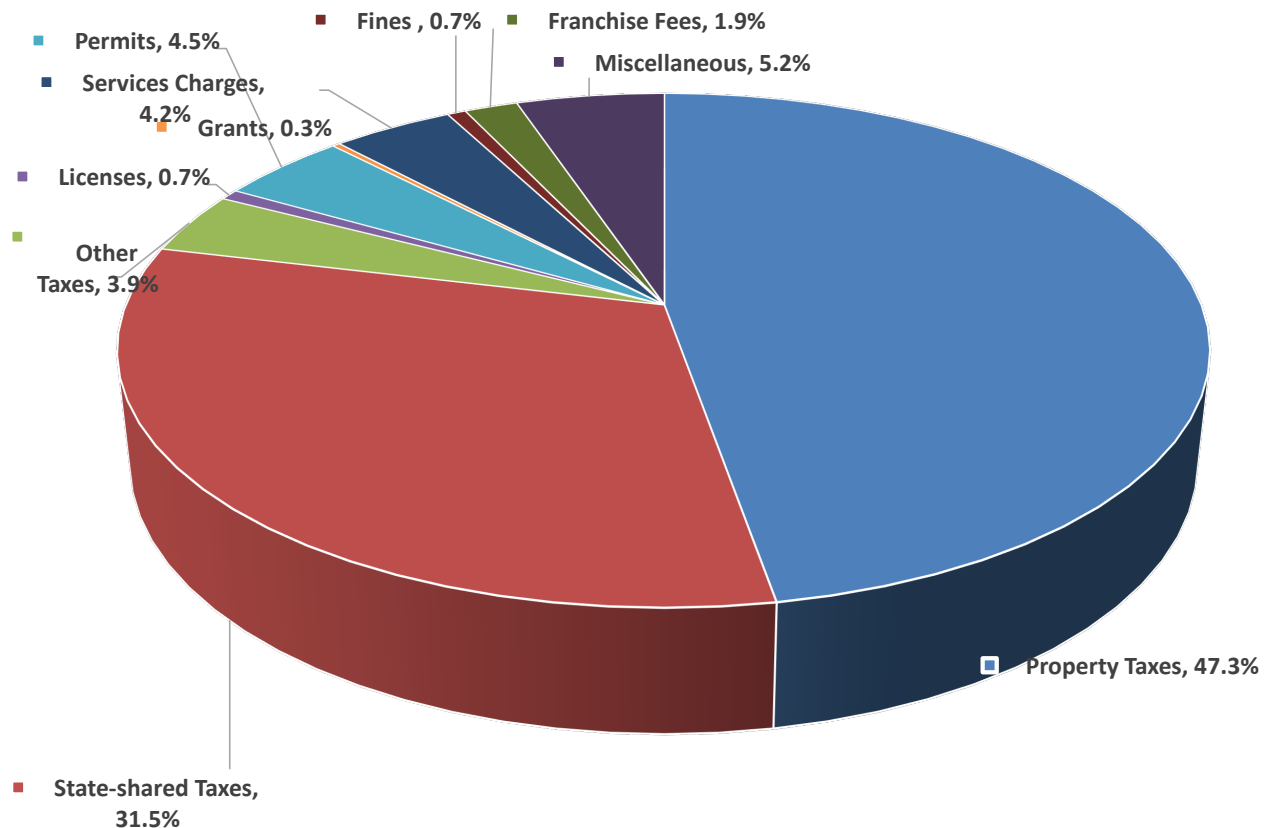
CY2024

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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Gen Fund Revenues
REVENUES							
Property Taxes	\$4,351,721	\$4,366,435	\$4,451,132	\$4,451,132	\$ 4,673,689	5.0%	47.3%
State-shared Taxes	2,521,516	2,952,617	2,939,792	2,966,806	3,116,730	5.1%	31.5%
Other Taxes	150,009	250,633	237,593	241,090	383,745	59.2%	3.9%
Licenses	233,906	273,781	255,440	249,030	66,243	-73.4%	0.7%
Permits	433,852	378,633	375,800	374,176	443,390	18.5%	4.5%
Grants	2,111	163,861	4,000	128,570	26,000	-79.8%	0.3%
Services Charges	261,950	293,636	316,200	412,017	419,095	1.7%	4.2%
Fines	56,760	71,772	68,450	64,700	64,566	-0.2%	0.7%
Franchise Fees	173,598	177,498	177,300	179,790	184,233	2.5%	1.9%
Miscellaneous	697,024	238,821	193,434	425,800	513,338	20.6%	5.2%
TOTAL REVENUES	\$ 8,882,447	\$ 9,167,689	\$ 9,019,141	\$ 9,493,111	\$ 9,891,028	4.2%	100.0%



**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
General Fund Revenue**

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,133,420	1,179,248	1,160,734	1,160,734	1,231,063
01	311	3102	PROPERTY TAX-POLICE PROTECTION	603,307	626,697	613,885	613,885	632,302
01	311	3103	PROPERTY TAX-FIRE PROTECTION	817,520	848,491	829,594	829,594	854,482
01	311	3104	PROPERTY TAX-STREET & BRIDGE	420,560	279,822	427,603	427,603	440,431
01	311	3105	PROPERTY TAX - LIABILITY INS	126,471	131,529	128,825	128,825	132,690
01	311	3108	PROPERTY TAX - IMRF	249,310	269,506	263,962	263,962	271,881
01	311	3109	PROPERTY TAX - FICA	277,146	287,559	281,843	281,843	290,298
01	311	3112	PROPERTY TAX - STREET LIGHTNG	12,708	13,562	12,805	12,805	13,189
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	711,278	730,021	731,881	731,881	807,353
01	312	3106	FIRE INSURANCE TAX	19,715	22,687	23,000	22,882	23,000
01	312	3107	PLACES FOR EATING TAX	96,880	155,885	154,000	159,400	318,800
01	312	3108	PLACES FOR EATING TAX Epay	421	4,567	5,000	600	1,200
01	312	3111	PERSONAL PROP REPLACEMENT TAX	32,993	67,495	55,593	58,208	40,745
Total Taxes				4,501,731	4,617,068	4,688,725	4,692,222	5,057,434
01	321	3202	ANIMAL LICENSES	1,770	1,483	1,500	1,500	1,500
01	321	3216	ANIMAL LICENSES-EPAY	570	510	500	500	500
01	321	3204	MOTOR VEHICLE LICENSES	119,382	125,151	125,000	122,000	-
01	321	3205	MOTOR VEHICLE LICENSES-EPAY	9,280	13,130	13,500	13,000	-
01	321	3207	VEHICLE LICENSES SENIOR	23,675	22,900	23,000	21,500	-
01	321	3208	VEHICLE LICENSES-EPAY SENIOR	719	1,720	1,800	1,300	-
01	321	3209	LATE VEHICLE LICENSES	2,640	30,515	15,000	10,000	500
01	321	3210	LATE VEHICLE LICENSES SENIOR	480	1,292	750	1,000	-
01	321	3211	LATE VEHICLE LICENSES EPAY	3,462	8,115	4,000	5,500	250
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	112	60	100	300	-
01	321	3213	DITS VEHICLE LICENSES	7,695	6,671	6,500	7,250	-
01	321	3213	DITS VEHICLE LICENSES EPAY	280	720	700	700	-
01	321	3203	LIQUOR LICENSES	24,825	20,050	22,700	22,700	22,700
01	321	3201	BUSINESS LICENSES	5,511	10,602	10,200	9,200	10,302
01	321	3215	BUSINESS LIC-EPAY	807	603	510	3,000	515
01	321	3218	CONTRACTOR'S BUSINESS LICNSE EPAY	19,317	17,111	16,320	16,320	16,483
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	13,067	12,953	13,260	13,260	13,393
01	322	3211	BUILDING PERMITS	149,853	114,145	130,000	122,524	150,000
01	322	3220	BUILDING PERMITS-EPAY	96,446	107,119	98,430	118,202	100,000
01	322	3218	DEMOLITION PERMIT	30,118	14,349	16,320	18,000	38,000
01	322	3225	DEMOLITION PERMIT-EPAY	4,629	9,566	7,650	4,000	30,000
01	322	3228	DRIVEWAY PERMIT-EPAY	946	824	800	1,400	950
01	322	3215	DUPAGE STORMWATER PERMIT	8,250	5,000	5,100	5,000	5,100
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	500	2,154	1,500	2,000	2,040
01	322	3216	ENGINEERING REVIEW FEE	5,439	10,985	10,200	10,200	9,450
01	322	3223	ENGINEERING REVIEW FEE-EPAY	3,090	13,365	11,200	12,850	12,600
01	322	3290	MISC PERMITS	7,782	1,828	2,000	1,600	2,000
01	322	3226	MISC PERMITS-EPAY	470	570	400	1,250	1,000
01	322	3214	PLAN REVIEW FEES	71,482	59,287	55,000	45,000	50,000
01	322	3221	PLAN REVIEW FEES-EPAY	48,806	37,284	35,700	30,000	40,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	360	416	500	400	500
01	322	3291	OVERWEIGHT PERMITS	5,575	1,705	1,000	1,750	1,750
Total Licenses & Permits				667,758	652,415	631,240	623,206	509,633
01	334	3316	OP GRANTS-PUBLIC SAFETY	2,111	74,119	4,000	128,570	26,000

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
General Fund Revenue**

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
01	336	3303	STATE INCOME TAX	1,115,230	1,417,967	1,428,000	1,378,484	1,461,936
01	336	3304	SALES TAX	1,065,408	1,168,176	1,173,000	1,209,350	1,269,818
01	336	3302	CANNABIS STATE SHARED TAX	13,756	13,798	17,500	13,488	14,271
01	336	3308	STATE USE TAX	327,122	352,676	321,292	365,484	370,705
Total Intergovernmental				3,074,358	3,116,478	2,943,792	3,095,376	3,142,730
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,713	18,700	19,600	19,600	19,600
01	341	3403	ALARM FEES	23,040	26,690	22,000	25,500	26,000
01	341	3426	NEW ALARM FEE - EPAY	2,500	1,350	1,100	1,100	1,100
01	341	3405	AMBULANCE RESPONSE FEES	130,344	155,650	175,000	275,800	282,695
01	341	3406	ELEVATOR INSPECTION FEE	5,789	6,068	6,100	6,100	6,100
01	341	3413	POLICE INSURANCE REPORT FEES	571	702	600	700	650
01	341	3414	FIRE PLAN REVIEW EPAY	100	815	500	150	500
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,544	1,273	1,500	600	600
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	850	681	800	559	800
01	341	3420	ZONING FEES	1,000	1,500	1,000	6,000	3,500
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	3,361	2,754	4,000	2,500	2,500
01	341	3431	STREET PARKWAY OPEN-EPAY	2,058	2,928	2,000	1,500	2,000
01	341	3423	INFRASTRUCTURE MAINT. FEE	18,795	16,644	18,000	16,045	15,000
01	341	3408	1ST QTR PRKING FEES/BRLTN AVE	6,330	5,220	6,000	2,445	3,000
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	2,190	3,299	4,000	3,618	4,000
01	341	3410	PARKING FEES/BURLINGTON AVE	7,062	3,548	5,000	3,600	3,600
01	341	3411	PARK AVE PARKING FEES	11,923	3,400	8,000	2,850	3,000
01	341	3412	PARKING METER COLLECTIONS	4,167	12,302	13,000	14,900	15,500
01	341	3427	COMMUTER PARKING PERMIT EPAY	6,501	9,757	9,500	9,750	9,750
01	341	3421	CBD PARKING PERMIT FEES	5,806	6,778	6,500	6,200	6,500
01	341	3425	CBD PARKING PERMIT EPAY	3,467	7,901	5,000	8,500	8,700
01	341	3432	PARK AVE PARKING EPAY	4,040	5,674	7,000	4,000	4,000
Total Charges for Service				261,950	293,636	316,200	412,017	419,095
01	351	3510	FINES	32,805	28,886	30,000	30,800	31,416
01	351	3516	FINES-EPAY	9,525	20,321	20,000	19,500	20,000
01	351	3517	ADJUDICATION HEARING FINES	1,750	2,125	1,800	-	-
01	351	3518	ADJUDICATION FINES-EPAY	875	650	500	500	-
01	351	3522	CODE ENFORCEMENT FINES	1,575	370	1,000	-	-
01	351	3519	IDROP FINES	4,318	8,720	6,000	6,000	6,000
01	351	3521	FALSE POLICE ALARM FINE-EPAY	500	150	250	250	250
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	4,905	5,365	4,900	4,900	4,900
01	351	3524	SEIZURE/IMPOUNDMENT VEH EPAY	500	5,135	4,000	2,750	2,000
Total Fines				56,760	71,772	68,450	64,700	64,566
01	371	3702	CABLE TELEVISION FRANCHISE	159,658	160,371	160,000	156,032	160,000
01	371	3703	NICOR GAS FRANCHISE	13,940	17,126	17,300	23,758	24,233
Total Franchise Fees				173,598	177,498	177,300	179,790	184,233
01	361	3501	DIVIDEND INCOME	89	12,587	3,060	36,988	37,727
01	361	3502	INTEREST ON INVESTMENTS	3,399	32,452	21,624	174,863	178,360
01	364	3605	SALES OF FIXED ASSETS	2,850	278	10,000	33,194	135,000
01	369	3601	TREE CONTRIBUTION	2,975	-	1,000	3,250	2,000
01	369	3606	SEX OFFENDER REGISTRATION FEE	200	200	200	200	200
01	369	3607	MISC INCOME	4,382	3,824	4,000	9,000	5,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
01	369	3608	CONTRIBUTIONS	5,750	6,075	7,000	7,000	7,000
01	369	3610	SOLICITOR REGISTRATION FEE	50	-	50	50	50
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	-	2,550	-	25,500	24,500
01	369	3691	CONCERT REIMBURSEMENTS	9,670	15,820	16,000	5,000	5,000
01	369	3693	ELECTRIC AGG.	2,000	24,000	24,000	24,000	24,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	9,449	-	1,000	11,500	3,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,133	29,459	5,000	5,500	5,500
01	369	3697	MISC INC EPAY	900	375	500	2,000	1,000
01	369	3699	REIMBURSEMENTS	5,130	1,103	5,000	6,000	5,000
01	369	3698	RECOVERABLE	-	1,510	-	1,750	-
Total Miscellaneous				146,294	238,821	193,434	425,800	513,338
TOTAL REVENUE				8,882,447	9,167,689	9,019,140	9,493,111	9,891,028

VILLAGE OF CLARENDON HILLS

CY2024

GENERAL FUND

SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
Administration Department							
President, Board & Clerk	\$ 29,405	\$ 34,257	\$ 28,455	\$ 30,074	\$ 23,523	-21.8%	0.2%
Administration	494,778	503,101	510,726	540,345	548,991	1.6%	5.5%
Public Relations	50,475	68,513	80,013	41,344	87,661	112.0%	0.9%
Legal Services	63,805	109,421	65,000	101,000	75,000	-25.7%	0.8%
Administration Expenditures	\$ 638,462	\$ 715,292	\$ 684,194	\$ 712,762	\$ 735,175	3.1%	7.4%
Interfund Transfers In	(201,013)	(200,757)	(210,719)	(210,719)	(229,387)	8.9%	-2.3%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Administration	\$ 437,450	\$ 514,535	\$ 473,475	\$ 502,043	\$ 505,788	0.7%	5.1%
Finance Department							
Finance	\$ 522,464	\$ 560,354	\$ 596,736	\$ 590,685	\$ 608,264	3.0%	6.1%
Information Technology Services	160,028	145,638	177,308	153,025	160,500	4.9%	1.6%
Miscellaneous Administrative Services	170,220	149,817	262,600	158,783	259,000	63.1%	2.6%
Finance Expenditures	\$ 852,712	\$ 855,809	\$ 1,036,644	\$ 902,493	\$ 1,027,764	13.9%	10.3%
Interfund Transfers In	(277,775)	(310,483)	(350,893)	(350,893)	(336,438)	-4.1%	-3.4%
Interfund Transfers Out	1,692,023	1,785,236	1,364,990	1,238,681	1,201,162	-3.0%	12.0%
Subtotal Finance	\$ 2,266,960	\$ 2,330,562	\$ 2,050,741	\$ 1,790,281	\$ 1,892,488	5.7%	19.0%
Community Development Department							
Zoning Board & Plan Commission	\$ 520	\$ 1,218	\$ 3,900	\$ 6,353	\$ 8,200	29.1%	0.1%
Community Development	459,623	495,327	503,283	428,574	510,624	19.1%	5.1%
Community Development Expenditures	\$ 460,143	\$ 496,545	\$ 507,183	\$ 434,927	\$ 518,824	19.3%	5.2%
Interfund Transfers In	(50,648)	(49,513)	(49,328)	(49,328)	(50,062)	1.5%	-0.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	\$ 409,495	\$ 447,032	\$ 457,855	\$ 385,599	\$ 468,762	21.6%	4.7%
SUBTOTAL GENERAL MANAGEMENT	\$ 3,113,904	\$ 3,292,129	\$ 2,982,071	\$ 2,677,923	\$ 2,867,038	7.1%	28.7%
PUBLIC SAFETY							
Police Department							
Board of Police & Fire Commission	\$ 4,102	\$ 1,435	\$ 2,675	\$ 9,375	\$ 6,675	-28.8%	0.1%
Administration	1,827,681	1,881,708	1,984,108	1,952,335	2,144,143	9.8%	21.5%
Operations	1,060,230	1,287,617	1,376,642	1,331,185	1,437,724	8.0%	14.4%
Support Services	160,965	206,542	269,368	244,855	273,388	11.7%	2.7%
Police Station Maintenance	38,020	37,216	56,515	53,515	51,375	-4.0%	0.5%
Police Department Expenditures	\$ 3,090,997	\$ 3,414,518	\$ 3,689,308	\$ 3,591,265	\$ 3,913,306	9.0%	39.2%
Interfund Transfers In	(6,700)	(6,834)	(7,109)	(7,109)	(7,109)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Police	\$ 3,084,297	\$ 3,407,684	\$ 3,682,199	\$ 3,584,156	\$ 3,906,197	9.0%	39.1%
Fire Department							
Administration	\$ 357,224	\$ 410,457	\$ 373,400	\$ 376,449	\$ 410,335	9.0%	4.1%
Suppression	674,298	700,614	709,550	798,193	872,007	9.2%	8.7%
Emergency Medical Services	563,245	610,002	595,381	706,069	753,779	6.8%	7.6%
Prevention	56,872	62,767	66,275	64,790	69,654	7.5%	0.7%
Fire Station Maintenance	34,453	32,891	27,550	17,800	24,500	37.6%	0.2%
Emergency Operations Management	4,163	2,465	4,560	3,610	4,610	27.7%	0.0%
Fire Department Expenditures	\$ 1,690,255	\$ 1,819,196	\$ 1,776,716	\$ 1,966,911	\$ 2,134,885	8.5%	21.4%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	\$ 1,690,255	\$ 1,819,196	\$ 1,776,716	\$ 1,966,911	\$ 2,134,885	8.5%	21.4%
SUBTOTAL PUBLIC SAFETY	\$ 4,774,552	\$ 5,226,880	\$ 5,458,915	\$ 5,551,068	\$ 6,041,081	8.8%	60.5%
PUBLIC WORKS							
Public Works Department							
Operations	\$ 683,705	\$ 778,648	\$ 886,087	\$ 909,800	\$ 954,534	4.9%	9.6%
Public Works Building Maintenance	22,463	20,840	25,000	24,650	26,350	6.9%	0.3%
Village Hall Building Maintenance	28,132	21,988	33,800	30,250	56,800	87.8%	0.6%
Central Business District	49,921	41,390	54,465	48,400	53,465	10.5%	0.5%
Public Works Department Expenditures	\$ 784,220	\$ 862,867	\$ 999,352	\$ 1,013,100	\$ 1,091,149	7.7%	10.9%
Interfund Transfers In	(18,750)	(19,125)	(19,891)	(19,891)	(19,891)	0.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
SUBTOTAL PUBLIC WORKS	\$ 765,470	\$ 843,742	\$ 979,461	\$ 993,209	\$ 1,071,258	7.9%	10.7%
TOTAL GENERAL FUND EXPENDITURES	\$ 7,516,789	\$ 8,164,227	\$ 8,693,397	\$ 8,621,459	\$ 9,421,102	9.3%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 1,137,137	\$ 1,198,524	\$ 727,050	\$ 600,741	\$ 558,275		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 8,653,925	\$ 9,362,751	\$ 9,420,447	\$ 9,222,200	\$ 9,979,377		

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

VILLAGE OF CLARENDON HILLS

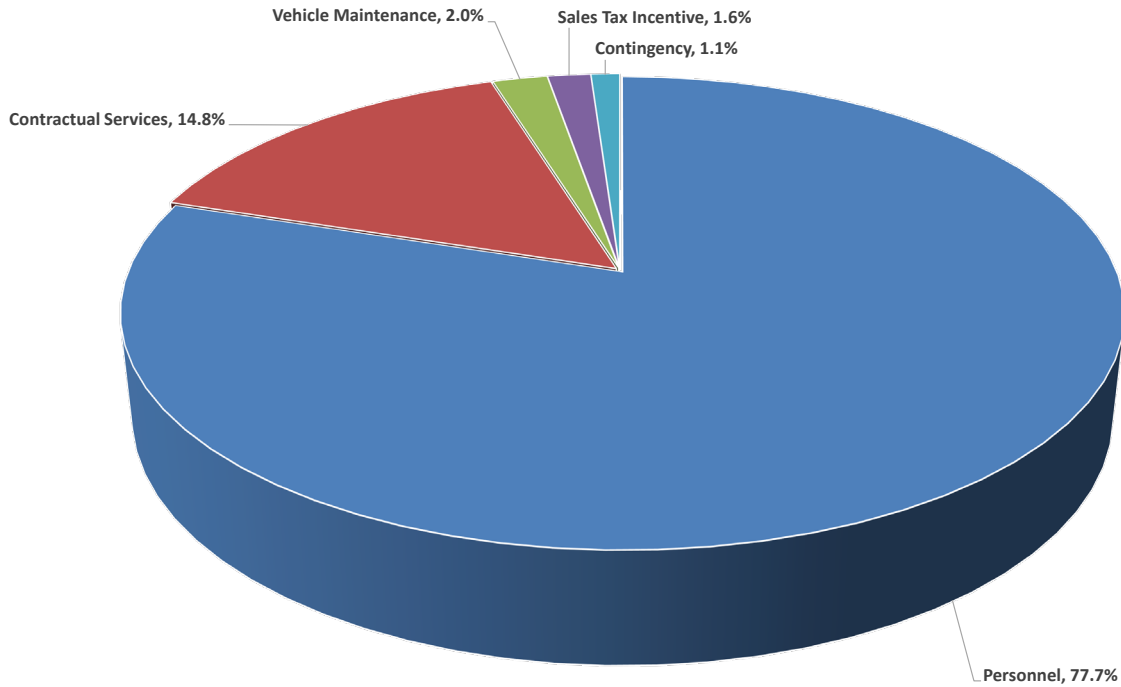
CY2024

GENERAL FUND

SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Gen'l Fund Expend.
Personnel	\$5,980,520	\$6,502,432	\$6,665,254	\$6,803,638	\$7,320,517	7.6%	77.7%
Contractual Services	1,082,163	1,131,050	1,341,093	1,313,591	1,396,105	6.3%	14.8%
Supplies	140,149	159,894	230,550	185,729	253,380	36.4%	2.7%
Other	36,597	36,597	10,100	-	10,000	0.0%	0.1%
Vehicle Maintenance	173,437	190,830	186,400	168,500	191,100	13.4%	2.0%
Sales Tax Incentive	143,423	143,423	160,000	150,000	150,000	0.0%	1.6%
Contingency	-	-	100,000	-	100,000	0.0%	1.1%
SUBTOTAL EXPENDITURES	\$7,556,289	\$8,164,227	\$8,693,397	\$8,621,459	\$9,421,102	9.3%	100.0%
Interfund Transfers In	(554,886)	(586,712)	(637,940)	(637,940)	(642,887)		
Interfund Transfers Out	1,692,023	1,785,236	1,364,990	1,238,681	1,201,162		
TOTAL EXPENDITURES	\$8,693,426	\$9,362,751	\$9,420,447	\$9,222,200	\$9,979,377		

General Fund Expenditures by Category



Calendar Year 2024

10 Year Actuals For The General Fund

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual
Beginning Fund Balance	\$ 3,651,585	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 4,358,166	5,985,628	6,466,544	5,348,063	5,304,715	5,285,900	5,514,421
Revenues											
Taxes	\$ 3,469,889	\$ 3,621,370	3,714,226	3,814,915	3,853,727	3,972,837	4,106,699	4,216,293	4,317,648	4,501,731	4,617,068
Licenses & Permits	551,712	606,118	576,815	650,876	516,827	578,006	635,465	607,576	581,617	667,758	652,415
Intergovernmental	1,703,633	1,805,755	1,946,156	2,048,945	1,334,187	1,915,359	1,989,172	2,097,645	2,101,669	3,074,358	3,116,478
Charges for Service	386,520	373,415	380,077	368,704	269,411	402,083	390,427	387,295	322,487	261,950	293,636
Fines	194,171	177,540	146,764	122,400	79,654	118,211	160,553	158,294	74,756	56,760	71,772
Investment Income	-	-	(28,349)	21,700	9,526	33,793	109,252	153,100	53,368	5,386	44,671
Miscellaneous	581,398	408,130	399,715	462,483	415,203	437,362	349,718	511,177	795,440	311,655	371,370
Total Revenues	\$ 6,887,323	\$ 6,992,328	\$ 7,135,404	\$ 7,490,021	\$ 6,478,535	\$ 7,457,651	\$ 7,741,286	\$ 8,131,380	\$ 8,246,986	\$ 8,879,597	\$ 9,167,411
General Government	\$ 1,603,531	\$ 1,681,175	1,372,561	1,471,716	1,055,226	1,301,340	1,306,375	1,316,816	1,306,761	1,421,881	1,506,893
Public Safety	3,599,430	3,675,639	3,898,355	4,255,394	3,147,847	4,276,607	4,144,030	4,344,884	4,486,524	4,774,552	5,226,880
Public Works	838,302	940,199	827,353	891,643	658,400	939,204	890,754	901,236	755,963	765,470	843,742
Total Expenditures	\$ 6,041,263	\$ 6,297,013	\$ 6,098,268	\$ 6,618,753	\$ 4,861,473	\$ 6,517,151	\$ 6,341,159	\$ 6,562,936	\$ 6,549,249	\$ 6,961,903	\$ 7,577,515
REVENUES OVER/(UNDER) EXPENDITURE	\$ 846,060	\$ 695,315	603,873	430,433	1,324,182	940,500	1,400,127	1,568,844	1,697,737	1,917,694	1,589,896
Transfers (Out)	\$ (250,000)	\$ (1,250,000)	\$ (1,454,124)	\$ (712,833)	\$ -	\$ (499,996)	\$ (2,908,693)	\$ (1,656,296)	\$ (1,716,552)	\$ (1,692,023)	\$ (1,785,236)
Transfers (In)	\$ 445,905	\$ 445,905	19,788	12,164	10,400	40,412	16,264	44,104	-	2,850	278
Total Other Financing Sources (Uses)	\$ 195,905	\$ (804,095)	\$ (981,286)	\$ (247,669)	\$ 313,680	\$ (459,584)	\$ (2,892,429)	\$ (1,612,192)	\$ (1,716,552)	\$ (1,689,173)	\$ (1,784,958)
Ending Fund Balance	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 4,358,167	\$ 5,985,628	\$ 6,466,544	\$ 5,348,063	\$ 5,304,715	\$ 5,285,900	\$ 5,514,421	\$ 5,319,358

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024

General Fund Summary

	CY 2023 Projected	CY 2024 Budget	CY 2025 ESTIMATE	CY 2026 ESTIMATE	CY 2027 ESTIMATE	CY 2028 ESTIMATE	CY 2029 ESTIMATE	CY 2030 ESTIMATE	CY 2031 ESTIMATE	CY 2032 ESTIMATE	CY 2033 ESTIMATE
Beginning Fund Balance	5,319,358	5,590,269	5,501,921	5,856,212	6,328,688	6,713,744	7,004,013	7,141,822	7,119,177	6,927,756	6,558,895
Revenues											
Taxes	4,692,222	5,057,434	5,183,869	5,313,466	5,446,303	5,582,460	5,722,022	5,865,072	6,011,699	6,161,992	6,316,041
Licenses & Permits	623,206	509,633	519,826	530,222	540,827	551,643	562,676	573,929	585,408	597,116	609,058
Intergovernmental	3,095,376	3,142,730	3,174,157	3,205,899	3,237,958	3,270,337	3,303,041	3,336,071	3,369,432	3,403,126	3,437,157
Charges for Service	412,017	419,095	423,286	427,519	431,794	436,112	440,473	444,878	449,327	453,820	458,358
Fines	64,700	64,566	65,212	65,864	66,522	67,188	67,860	68,538	69,223	69,916	70,615
Investment Income	211,851	216,088	218,249	220,431	222,635	224,862	227,110	229,381	231,675	233,992	236,332
Miscellaneous	360,545	346,483	355,145	362,518	371,581	380,870	390,392	400,152	410,156	420,410	430,920
Total Revenues	\$ 9,459,917	\$ 9,756,028	\$ 9,939,743	\$ 10,125,919	\$ 10,317,620	\$ 10,513,473	\$ 10,713,574	\$ 10,918,022	\$ 11,126,920	\$ 11,340,371	\$ 11,558,482
General Government	1,439,242	1,665,876	1,724,181	1,784,528	1,846,986	1,911,631	1,978,538	2,047,786	2,119,459	2,193,640	2,270,417
Public Safety	5,551,068	6,041,081	6,252,519	6,471,357	6,697,855	6,932,280	7,174,909	7,426,031	7,685,942	7,954,950	8,233,374
Public Works	993,209	1,071,258	1,108,752	1,147,558	1,187,723	1,229,293	1,272,318	1,316,850	1,362,939	1,410,642	1,460,015
Total Expenditures	\$ 7,983,519	\$ 8,778,215	\$ 9,085,452	\$ 9,403,443	\$ 9,732,564	\$ 10,073,203	\$ 10,425,765	\$ 10,790,667	\$ 11,168,341	\$ 11,559,232	\$ 11,963,806
REVENUES OVER/(UNDER) EXPENDITURES	1,476,398	977,813	854,291	722,476	585,056	440,269	287,808	127,355	(41,420)	(218,861)	(405,323)
Transfers (Out)	(1,238,681)	(1,201,162)	(500,000)	(250,000)	(200,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(100,000)
Transfer From ARPA NEU		-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	33,194	135,000	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(1,205,487)	(1,066,162)	(500,000)	(250,000)	(200,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(100,000)
Ending Fund Balance	\$ 5,590,269	\$ 5,501,921	\$ 5,856,212	\$ 6,328,688	\$ 6,713,744	\$ 7,004,013	\$ 7,141,822	\$ 7,119,177	\$ 6,927,756	\$ 6,558,895	\$ 6,053,572
Total Fund Balance %	64%	61%	62%	65%	67%	67%	66%	64%	60%	55%	49%
Required 50% Unrestricted Balance	3,991,759	4,389,107	4,542,726	4,701,722	4,866,282	5,036,602	5,212,883	5,395,334	5,584,170	5,779,616	5,981,903
Over (Under) 50%	1,598,510	1,112,813	1,313,486	1,626,966	1,847,462	1,967,412	1,928,939	1,723,843	1,343,586	779,279	71,669
Transfers In	637,940	642,887	159,486	165,068	170,845	176,825	183,014	189,419	196,049	202,910	202,910

Assumptions:

Taxes and License and Permits Increase by 2.0% in CY2025-CY2033

Intergovernmental, Charges for Service, Fines and Investment Income 1.0% in CY 2025 to 2033

Miscellaneous Income Increases by 2.5% in CY 2025 to 2033

Expenditures Increase by 3.5% in CY2025 to 2033

VILLAGE OF CLARENDON HILLS**CY2024****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 2024 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, and continued cloud migration of village services.

CY 2024 GOALS AND ACTION STEPS

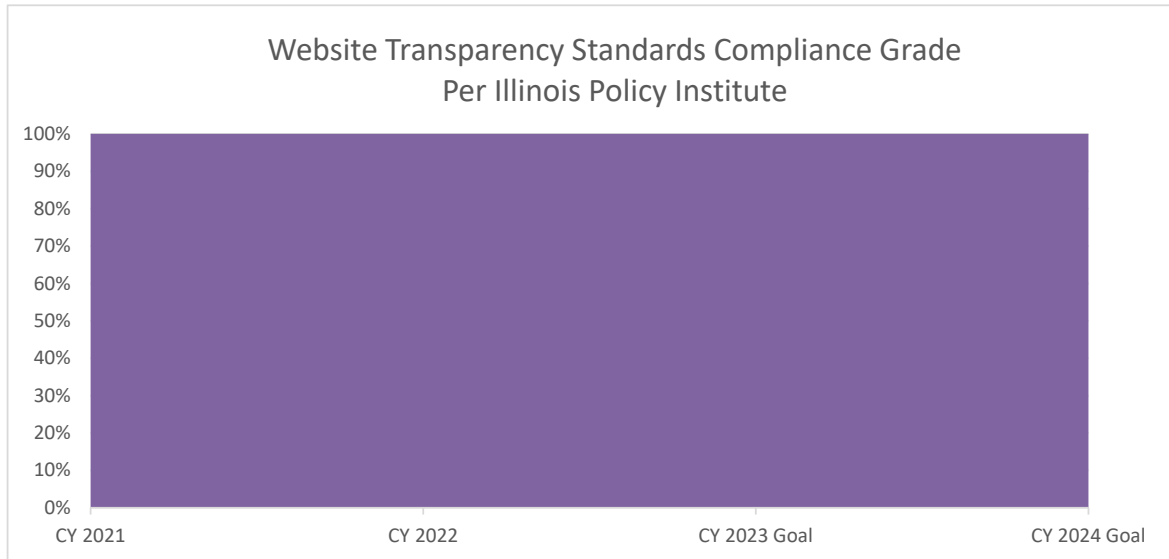
- * Continue facilitating economic development in downtown and other areas
- * Complete implementation of replacement Village Firewall and other IT security updates
- * Complete building improvements to Village Hall including HVAC, ADA and security upgrades
- * Explore non-property tax revenue sources to offset rising inflation and lower burden on homeowners
- * Explore economic development opportunities along the 55th Street corridor
- * Work with other agencies and community volunteers on the Village's Centennial celebrations

CY2023 ACCOMPLISHMENTS

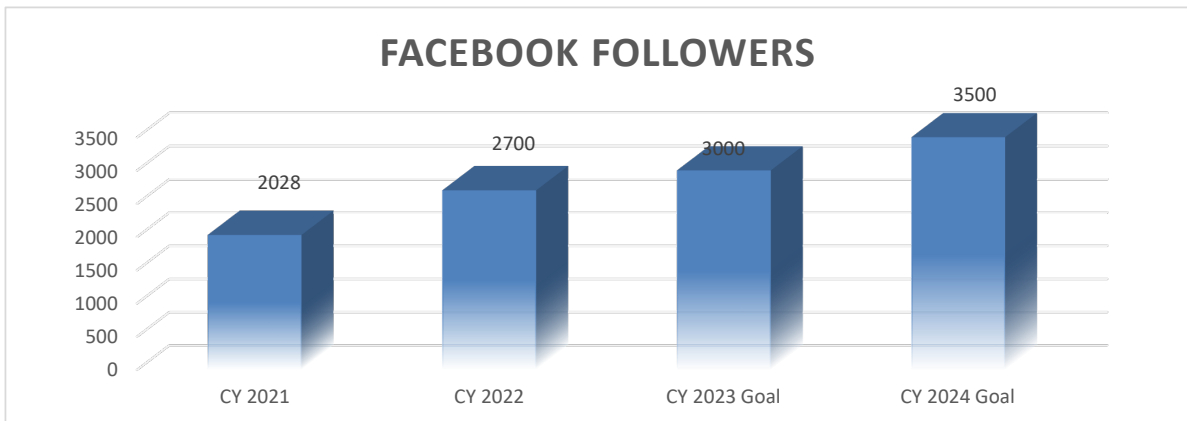
- * Completed the annual salary survey including analysis of staffing levels
- * Filled three key leadership positions; Village Manager, Community Development Director and Assistant Village Manager/HR Director
- * Completed Board Room AV upgrades
- * Completed transition to new municipal code provider and moved to self codification
- * Implemented a website revamp and increased social media communication
- * Completed new Board and Village Clerk orientation
- * Negotiated real estate development agreement for Mycroft Phase II
- * Completed IRMA risk management audit
- * Restructured the Department to take on additional Clerk duties

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

	CY 2021	CY 2022	CY 2023 Goal	CY 2024 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	100%	100%	100%	100%

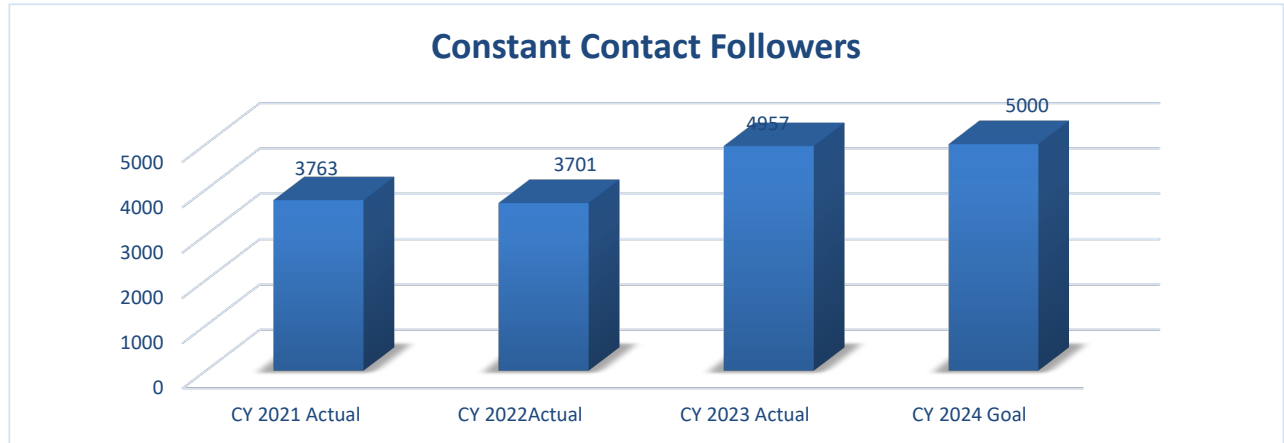


	CY 2021	CY 2022	CY 2023 Goal	CY 2024 Goal
Facebook Followers	2028	2700	3000	3500



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

	CY 2021 Actual	CY 2022Actual	CY 2023 Actual	CY 2024 Goal
Constant Contact Followers	3763	3701	4957	5000



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

VILLAGE OF CLARENDON HILLS

CY2024

ADMINISTRATION DEPARTMENT

Expenditure Summary	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget
<i>President, Board and Clerk</i>						
Personnel Services	\$ 15,026	\$ 15,424	\$ 9,960	\$ 10,049	\$ 5,383	-46.4%
Contractual Services	14,379	18,486	18,495	19,675	17,790	-9.6%
Supplies	-	347	-	350	350	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<i>Subtotal President, Board and Clerk</i>	29,405	34,257	28,455	30,074	23,523	-21.8%
Interfund Transfers In*	(12,111)	(11,554)	(9,959)	(9,959)	(8,233)	-17.3%
<i>Total President, Board and Clerk</i>	\$ 17,294	\$ 22,703	\$ 18,496	\$ 20,115	\$ 15,290	-24.0%
<i>Administration</i>						
Personnel Services	\$ 458,147	\$ 482,243	\$ 489,966	\$ 522,270	\$ 525,931	0.7%
Contractual Services	23,815	16,932	17,960	15,300	19,860	29.8%
Supplies	12,815	3,926	2,800	2,775	3,200	15.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<i>Subtotal Administration</i>	494,778	503,101	510,726	540,345	548,991	1.6%
Interfund Transfers In*	(172,092)	(173,015)	(178,755)	(178,755)	(199,098)	11.4%
<i>Total Administration</i>	\$ 322,686	\$ 330,086	\$ 331,971	\$ 361,590	\$ 349,893	-3.2%
<i>Public Relations</i>						
Personnel Services	\$ 9,847	\$ 22,655	\$ 25,048	\$ 24,344	\$ 25,561	0.0%
Contractual Services	40,628	45,859	54,965	17,000	62,100	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<i>Subtotal Public Relations</i>	50,475	68,513	80,013	41,344	87,661	0.0%
Interfund Transfers In*	(790)	(588)	(2,505)	(2,505)	(2,556)	0.0%
<i>Total Public Relations</i>	\$ 49,685	\$ 67,925	\$ 77,508	\$ 38,839	\$ 85,105	0.0%
<i>Legal Services</i>						
Personnel Services	\$ -	-	-	\$ -	\$ -	0.0%
Contractual Services	63,431	109,421	65,000	101,000	75,000	-25.7%
Supplies	374	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<i>Subtotal Legal Services</i>	63,805	109,421	65,000	101,000	75,000	-25.7%
Interfund Transfers In*	(16,020)	(15,600)	(19,500)	(19,500)	(19,500)	0.0%
<i>Total Legal Services</i>	\$ 47,785	\$ 93,821	\$ 45,500	\$ 81,500	\$ 55,500	-31.9%
<i>Total Administration Department</i>						
Personnel Services	\$ 483,020	\$ 520,322	\$ 524,974	\$ 556,662	\$ 556,875	0.0%
Contractual Services	142,253	190,697	156,420	152,975	174,750	14.2%
Supplies	13,189	4,272	2,800	3,125	3,550	13.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<i>Subtotal Administration Department</i>	638,462	715,292	684,194	712,762	735,175	3.1%
Interfund Transfers In*	(201,013)	(200,757)	(210,719)	(210,719)	(229,387)	8.9%
<i>Total Administration Department</i>	\$ 437,450	\$ 514,535	\$ 473,475	\$ 502,043	\$ 505,788	0.7%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
PRESIDENT, BOARD & CLERK								
01	500	4101	SALARIES	13,493	14,328	9,252	9,335	5,000
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,032	1,096	708	714	383
01	500	4122	IRMA CONTRIBUTION	500	-	-	-	-
TOTAL PERSONNEL SERVICES				15,026	15,424	9,960	10,049	5,383
01	500	4207	OTHER PROFESSIONAL SERVICES	1,556	4,103	4,000	7,500	3,000
01	500	4290	EMPLOYEE RELATIONS	2,471	3,478	3,375	3,375	3,400
01	500	4291	CONFERENCES/TRAINING/MEETING	803	1,141	1,200	800	1,200
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,493	9,764	9,920	8,000	10,190
TOTAL CONTRACTUAL SERVICES				14,379	18,486	18,495	19,675	17,790
01	500	4322	MINOR TOOLS AND EQUIPMENT	-	347	-	350	350
TOTAL SUPPLIES				-	347	-	350	350
01	500	4503	COST ALLOCATED TO OTHER FND	(12,111)	(11,554)	(9,959)	(9,959)	(8,233)
TOTAL COST ALLOCATION				(12,111)	(11,554)	(9,959)	(9,959)	(8,233)
TOTAL FOR PRESIDENT, BOARD & CLERK				17,294	22,703	18,496	20,115	15,290
SPECIAL EVENTS / PUBLIC RELATIONS								
01	504	4101	SALARIES	2,546	4,265	-	5,806	6,096
01	504	4107	OVERTIME	5,391	14,063	20,500	14,519	15,245
01	504	4118	IMRF CONTRIBUTION	1,304	2,853	2,788	2,463	2,587
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	607	1,474	1,760	1,555	1,633
TOTAL PERSONNEL SERVICES				9,847	22,655	25,048	24,344	25,561
01	504	4203	SPECIAL EVENTS COMMITTEE	33,122	36,046	44,450	7,000	50,000
01	504	4207	OTHER PROFESSIONAL SERVICES	1,040	1,059	500	500	500
01	504	4211	POSTAGE	2,207	2,554	2,265	2,500	2,500
01	504	4231	PRINTING/COPYING	4,259	6,200	7,750	7,000	9,100
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES				40,628	45,859	54,965	17,000	62,100
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(588)	(2,505)	(2,505)	(2,556)
TOTAL COST ALLOCATION				(790)	(588)	(2,505)	(2,505)	(2,556)
TOTAL FOR SPECIAL EVENTS COMMITTEE				49,685	67,925	77,508	38,839	85,105
ADMINISTRATION								
01	510	4101	SALARIES	330,249	348,205	362,000	386,082	386,278
01	510	4107	OVERTIME	279	-	-	255	-
01	510	4115	EMPLOYEE HEALTH & SAFETY	4,844	5,074	6,000	5,200	5,500
01	510	4118	IMRF CONTRIBUTION	53,077	50,275	43,873	46,824	46,817
01	510	4119	FICA/MEDICARE CONTRIBUTION	22,137	23,848	27,693	29,555	29,550
01	510	4120	HEALTH/DENTAL INSURANCE PREM	36,342	41,222	42,400	40,668	49,786
01	510	4121	ICMA-RC CONTRIBUTION	8,000	8,000	8,000	12,308	8,000
01	510	4122	IRMA CONTRIBUTION	3,220	-	-	-	-
01	510	4125	IRMA DEDUCTIBLE	-	5,620	-	1,378	-
TOTAL PERSONNEL SERVICES				458,147	482,243	489,966	522,270	525,931

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
01	510	4207	OTHER PROFESSIONAL SERVICES	1,173	-	1,000	-	1,000
01	510	4211	POSTAGE	3,380	3,516	3,000	3,000	3,500
01	510	4212	TELEPHONE	6,128	5,392	1,050	3,500	3,500
01	510	4220	RECRUITMENT COSTS	5,702	229	500	300	300
01	510	4231	ADVERTISING/PRINTING/COPYING	2,253	1,157	1,100	2,000	1,000
01	510	4291	CONFERENCES/TRAINING/MEETING	1,248	4,959	9,200	4,000	8,100
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,760	1,665	2,110	2,500	2,460
TOTAL CONTRACTUAL SERVICES				23,815	16,932	17,960	15,300	19,860
01	510	4301	OFFICE SUPPLIES	446	160	300	300	300
01	510	4318	OPERATING SUPPLIES	1,608	2,458	2,000	1,500	2,000
01	510	4322	MINOR TOOLS & EQUIP	761	932	500	975	900
TOTAL SUPPLIES				12,815	3,926	2,800	2,775	3,200
01	510	4503	COST ALLOCATED TO OTHER FUND	(172,092)	(173,015)	(178,755)	(178,755)	(199,098)
TOTAL COST ALLOCATION				(172,092)	(173,015)	(178,755)	(178,755)	(199,098)
TOTAL FOR ADMINISTRATION				322,686	330,086	331,971	361,590	349,893
LEGAL SERVICES								
01	511	4206	LEGAL FEES	63,431	109,421	65,000	101,000	75,000
TOTAL CONTRACTUAL SERVICES				63,431	109,421	65,000	101,000	75,000
01	511	4503	COST ALLOCATED TO OTHER FUND	(16,020)	(15,600)	(19,500)	(19,500)	(19,500)
TOTAL COST ALLOCATION				(16,020)	(15,600)	(19,500)	(19,500)	(19,500)
TOTAL FOR LEGAL SERVICES				47,785	93,821	45,500	81,500	55,500
TOTAL FOR ADMINISTRATION DEPARTMENT				437,450	514,536	473,476	502,043	505,788

Village Of Clarendon Hills
Budget for Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
PRESIDENT, BOARD & CLERK					
01	500	4207	OTHER PROFESSIONAL SERVICES		
			Codification Services	4,000	3,000
			Total	4,000	3,000
01	500	4290	EMPLOYEE RELATIONS		
			Service Anniversary Awards	575	600
			Employee Team Building Events	2,000	2,000
			Clothing	300	300
			Misc. Employee Relations	500	500
			Total	3,375	3,400
01	500	4291	CONFERENCES/TRAINING/MEETING	1,200	1,200
			Total	1,200	4,600
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			DuPage Mayors and Managers Conference	8,000	8,000
			Metropolitan Mayors Cacucus	400	400
			Illinois Municipal League	950	1,000
			Chicago Metro Agency for Planning (CMAP)	330	350
			Municipal Clerks of DuPage County	40	40
			CH Chamber of Commerce	200	400
			Total	9,920	10,190
SPECIAL EVENTS / PUBLIC RELATIONS					
01	504	4203	Special Events Committee		
			DITS Bands	11,000	-
			DITS Stage Rental	12,000	-
			DITS TIP refunds	3,000	-
			DITS Sponsorship Banners	500	-
			DITS Music Licenses	750	-
			DITS Posters and Advertising	400	-
			DITS Vehicle Stickers	700	-
			DITS Dram Shop Insurance	800	-
			DITS Beverage Orders	7,000	-
			DITS Beer Trailer Cleaning	300	-
			DITS CO2/Ice and Water/Miscellaneous	2,000	-
			Christmas Walk	1,000	1,000
			Centennial Event(s)	5,000	50,000
			Total	44,450	51,000
01	504	4207	OTHER PROFESSIONAL SERVICES		
			Chamber Position		
			Misc	500	500
			Total	500	500
01	504	4211	Postage		
			Trustee Topics	2,000	2,000
			Trustee Topics Mailing Permit	265	500
			Total	2,265	2,500

**Village Of Clarendon Hills
Budget for Calendar Year 2024
Administration Expenditures**

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
01	504	4231	Printing/Copying		
			Trustee Topics Printing	6,000	9,100
			Trustee Topics Water Bill Insertion Fee	500	500
			DITS Vehicle Stickers	550	
			DITS Vehicle Stickers Mailer Insert	700	
			Resident Survey Printing/Delivery	-	
			Total	7,750	9,600
ADMINISTRATION					
01	510	4207	OTHER PROFESSIONAL SERVICES		
			Misc		1,000
			Total	1,000	1,000
01	510	4211	POSTAGE		
			Postage Machine Rental	3,000	3,500
			Total	3,000	3,500
01	510	4212	TELEPHONE		
			Comcast Internet/Phones	-	-
			AT&T Internet/Phones	-	-
			Verizon Phones (backup cell phones)	1,050	3,500
			Total	1,050	3,500
01	510	4291	CONFERENCES/TRAINING/MEETING		
			DMMC Meetings	200	200
			ILCMA State Conf. (2)	1,400	1,000
			ILCMA/IAMMA Metro Managers	300	300
			Civic Leadership Training (ZC)	500	500
			Misc. Administrative Staff Training	100	100
			IML Conference	200	200
			Out of State Conference	1,700	1,500
			Tuition Reimbursement	1,500	1,000
			Target Solutions	3,000	3,000
			Misc. Meetings	300	300
			Total	9,200	8,100
01	510	4292	MEMBERSHIPS AND SUBSCRIPTIONS		
			ICMA (VM)	1,400	1,400
			ILCMA (VM & AVM)	400	400
			Notary (EA)	60	60
			IPELRA	250	250
			HR Source/SHRM	-	350
			Sams Club	-	-
			Total	2,110	2,460
01	511	4206	LEGAL FEES		
			Village Attorney	53,000	53,000
			Adjudication Services	2,500	2,500
			Prosecution Services	9,500	9,500
			Total	65,000	65,000

VILLAGE OF CLARENDON HILLS**CY2024****FINANCE DEPARTMENT****ORGANIZATION OF PROGRAMS**

Finance

Information Technology Services

Miscellaneous Administrative Services

DEPARTMENT DESCRIPTION

The Finance Department encompasses various crucial functions, including Accounting, Utility Billing, Payroll, Information Technology, and the Village Hall cashier. This department assumes responsibility for managing all financial records and transactions within the Village. This encompasses maintaining general ledgers, processing payroll, managing accounts payable and receivable, overseeing utility billing, handling investments, and managing fixed assets. Furthermore, the Finance Department plays a pivotal role in processing payroll and benefits for the Clarendon Hills Library. Additionally, it takes charge of formulating the annual Budget, Annual Comprehensive Financial Report (ACFR), and annual updates for the ten-year Capital Plans related to the Village's general and water infrastructure. Remarkably, the Finance Director serves as the Village Treasurer and administers the responsibilities of Treasurer for the Police Pension Fund and Fire Pension Fund, handling all financial transactions associated with these pension funds. Lastly, the Utility Billing function is responsible for billing and collecting fees for water services, while Information Technology is tasked with maintaining the Village's information systems. The Village Hall cashier provides an array of services to Clarendon Hills residents, including the acceptance of payments for water bills, vehicle stickers, contractor's licenses, business licenses, and building permits.

CY 2024 BUDGET HIGHLIGHTS

The finance department remains dedicated to the pursuit of continuous and perpetual improvement. In the upcoming fiscal year, CY 2024, the Finance team is poised to enhance the efficiency of our utility billing payment process. During this period, Finance will implement a transition to an online billing provider that seamlessly interfaces with our accounting ERP system, ensuring real-time data accessibility. Additionally, this upgrade will introduce the convenience of recurring credit card payment options for our valued residents. Within the CY 2024 Miscellaneous Administrative Services, an allocation of \$1,234,497 is earmarked for the Capital Projects Fund. Other noteworthy items encompass negotiated sales tax incentives, with a total payable of \$150,000 to an auto dealership, as well as a contingency reserve of \$100,000.

CY 2024 GOALS AND ACTION STEPS

- * Receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the CY23 Annual Comprehensive Financial Reports (ACFR).
- * Continuing the redesign of the Village's annual budget document with the aim of achieving the Government Finance Officers Association Distinguished Budget Presentation Award.
- * Maintaining our Standard and Poors AAA Bond Rating
- * Transitioning the Utility Billing Online service to a provider that can interface with the accounting ERP, enabling real-time data access. Additionally, while still providing the existing online options such as receiving an electronic bill, providing recurring credit card payment options while retaining the existing online billing options, such as electronic billing.

CY2023 ACCOMPLISHMENTS

- * Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2022 ACFR.
- * Continuation of the automation in the Village's accounts payable process with converting vendors to electronic payments
- * Maintained the Standard and Poor's AAA Bond Rating, showcasing financial stability and responsibility.

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

	CY2021	CY2022	CY2023	CY2024
GFOA Certifications				
Certificate of Achievement for Excellence in Financial Reporting	Received	Pending	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit

VILLAGE OF CLARENDON HILLS

CY2024

FINANCE DEPARTMENT

Expenditure Summary	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget
Finance						
Personnel Services	\$ 443,017	\$ 476,596	\$ 495,167	\$ 491,190	\$ 524,187	6.7%
Contractual Services	77,490	83,108	99,869	98,095	82,777	-15.6%
Supplies	1,958	650	1,700	1,400	1,300	-7.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Finance	522,464	560,354	596,736	590,685	608,264	3.0%
Interfund Transfers In*	(237,656)	(268,759)	(288,835)	(288,835)	(280,263)	-3.0%
Total Finance	\$ 284,808	\$ 291,595	\$ 307,901	\$ 301,850	\$ 328,001	8.7%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	124,044	145,638	177,308	153,025	160,500	4.9%
Supplies	35,984	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Information Technology	160,028	145,638	177,308	153,025	160,500	4.9%
Interfund Transfers In*	(40,119)	(41,724)	(62,058)	(62,058)	(56,175)	-9.5%
Total Information Technology Services	\$ 119,909	\$ 103,914	\$ 115,250	\$ 90,967	\$ 104,325	14.7%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	11,857	6,179	2,500	8,783	9,000	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	158,363	143,423	160,000	150,000	150,000	0.0%
Seller Fees - Fixed Assets	-	-	-	-	-	0.0%
Other	-	215	100	-	-	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
Subtotal Miscellaneous Services	170,220	149,817	262,600	158,783	259,000	63.1%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	1,692,023	1,785,236	1,364,990	1,238,681	1,201,162	-3.0%
Total Miscellaneous Administrative Services	\$ 1,862,243	\$ 1,935,053	\$ 1,627,590	\$ 1,397,464	\$ 1,460,162	4.5%
Total Finance						
Personnel Services	\$ 443,017	\$ 476,596	\$ 495,167	\$ 491,190	\$ 524,187	6.7%
Contractual Services	213,391	234,925	279,677	259,903	252,277	-2.9%
Supplies	37,941	650	1,700	1,400	1,300	-7.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	158,363	143,423	160,000	150,000	150,000	0.0%
Seller Fees - Fixed Assets	-	-	-	-	-	0.0%
Other	-	215	100	-	-	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
Subtotal Finance	852,712	855,809	1,036,644	902,493	1,027,764	13.9%
Interfund Transfers In*	(277,775)	(310,483)	(350,893)	(350,893)	(336,438)	-4.1%
Interfund Transfers Out	1,692,023	1,785,236	1,364,990	1,238,681	1,201,162	-3.0%
Total Finance	\$ 2,266,960	\$ 2,330,562	\$ 2,050,741	\$ 1,790,281	\$ 1,892,488	5.7%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
FINANCE ADMINISTRATION								
01	512	4101	SALARIES	318,961	351,161	370,850	370,000	387,500
01	512	4118	IMRF CONTRIBUTION	52,098	51,587	44,947	44,844	48,438
01	512	4119	FICA/MEDICARE CONTRIBUTION	23,764	26,191	28,370	28,305	29,644
01	512	4120	HEALTH/DENTAL INSURANCE PREM	45,053	47,658	51,000	48,041	58,606
TOTAL PERSONNEL SERVICES				443,017	476,596	495,167	491,190	524,187
01	512	4207	OTHER PROFESSIONAL SERVICES	66,650	67,695	81,658	80,000	65,828
01	512	4208	OTHER CONTRACTUAL SERVICE	894	227	300	300	500
01	512	4211	POSTAGE	-	3,854	2,960	4,076	4,200
01	512	4231	ADVERTISING/PRINTING/COPYING	7,789	9,528	9,445	9,445	5,775
01	512	4291	CONFERENCES/TRAINING/MEETING	1,103	731	4,400	3,200	5,400
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,054	1,074	1,106	1,074	1,074
TOTAL CONTRACTUAL SERVICES				77,490	83,108	99,869	98,095	82,777
01	512	4301	OFFICE SUPPLIES	580	453	900	700	600
01	512	4318	OPERATING SUPPLIES	1,055	197	800	700	700
TOTAL SUPPLIES				1,958	650	1,700	1,400	1,300
01	512	4503	COST ALLOCATED TO OTHER FUND	(237,656)	(268,759)	(288,835)	(288,835)	(280,263)
TOTAL COST ALLOCATION				(237,656)	(268,759)	(288,835)	(288,835)	(280,263)
TOTAL FOR FINANCE ADMINISTRATION				284,808	291,595	307,901	301,850	328,001
INFORMATION TECHNOLOGY SVCS								
01	513	4207	OTHER PROFESSIONAL SERVICES	122,051	143,920	154,508	150,000	157,300
01	513	4212	TELEPHONE	1,883	1,632	22,800	3,025	3,200
01	513	4263	MAINTENANCE EQUIPMENT	110	86	-	-	-
TOTAL CONTRACTUAL SERVICES				124,044	145,638	177,308	153,025	160,500
01	513	4503	COST ALLOCATED TO OTHER FUND	(40,119)	(41,724)	(62,058)	(62,058)	(56,175)
TOTAL COST ALLOCATION				(40,119)	(41,724)	(62,058)	(62,058)	(56,175)
TOTAL FOR INFORMATION TECHNOLOGY SVCS				119,909	103,914	115,250	90,967	104,325
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	11,857	6,179	2,500	8,783	9,000
TOTAL CONTRACTUAL SERVICES				11,857	6,179	2,500	8,783	9,000
01	589	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL CONTINGENCY				-	-	100,000	-	100,000
01	589	4512	SALES TAX INCENTIVE	158,363	143,423	160,000	150,000	150,000
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,692,023	1,785,236	1,364,990	1,238,681	1,201,162
TOTAL MISCELLANEOUS ADMINISTRATIVE				1,850,386	1,928,659	1,524,990	1,388,681	1,351,162
01	589	4623	BAD DEBT EXPENSE	-	215	100	-	-
TOTAL OTHER				-	215	100	-	-
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,862,243	1,935,053	1,627,590	1,397,464	1,460,162
TOTAL FOR FINANCE DEPARTMENT				2,266,960	2,330,562	2,050,741	1,790,281	1,892,488

Village Of Clarendon Hills
Budget for Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
			FINANCE ADMINISTRATION		
01	512	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	40,430	30,477
			Paylocity	23,829	23,800
			Nyhart - OPEB Valuation	3,800	3,914
			Nyhart - Actuarial Valuation	4,550	4,687
			Azavar Audit Solutions	3,600	-
			Vehicle Stickers Applications	2,250	-
			Vehicle Stickers	1,600	-
			Pet Tags	225	350
			Motor Cycle Tags	175	-
			Shredding	-	600
			Misc	1,200	2,000
			Total	81,659	65,828
01	512	4211	POSTAGE		
			USPS - Vehicle Sticker	2,900	
			Vehicle Sticker Shipping Cost	60	
			Misc	-	100
			Total	2,960	100
01	512	4231	ADVERTISING/PRINTING/COPYING		
			Konica Minolta Copier	625	625
			Chicago Tribune / Public Notices	1,200	1,200
			Alphagraphics / Budget Books	700	700
			DITS Mailer Inserts	700	-
			Vehicle Sticker Signs / Banner	220	-
			LRS / Yard Stickers	5,500	2,750
			Misc	500	500
			Total	9,445	5,775
01	512	4291	CONFERENCES/TRAINING/MEETING		
			IGFOA Conf (2)	1,900	1,900
			GFOA Conf	2,000	3,000
			Misc	500	500
			Total	4,400	5,400
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			IGFOA Membership / Publications	470	470
			GFOA Membership/Award	460	460
			Misc	175	175
			Total	1,105	1,105

**Village Of Clarendon Hills
Budget for Calendar Year 2024
Finance Expenditures**

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
			INFORMATION TECHNOLOGY SVCS		
01	513	4207	OTHER PROFESSIONAL SERVICES		
			Conduent Enterprise / Acs	3,400	3,500
			Acs / Cloud Support	27,700	27,700
			Message Archiver	2,885	2,900
			Civicplus (Village Website)	5,513	5,550
			Laserfiche (Document Archive)	5,000	5,000
			IT Server Support	-	
			IT Computer Support/ Microsoft Licensing	84,000	86,550
			Datto Server Backup Fee	5,400	5,400
			Datto Police Camera Backup	3,110	3,200
			Spam Filter - Email Addresses	3,100	3,100
			Third Millennium - Vehicle Sticker Website	7,700	7,700
			Teams/Microsoft Licenses	2,000	2,000
			Misc Software Lic. Adobe	2,500	2,500
			Barracuda License	2,200	2,200
			Total	154,508	157,300

VILLAGE OF CLARENDON HILLS

CY2024

COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION OF PROGRAMS

Zoning Board and Plan Commission (ZBA/PC), Economic Development Commission (EDC) & Downtown Design Review Commission (DTDRC)
Community Development

DEPARTMENT DESCRIPTION

The Community Development Department provides professional community planning, zoning, 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 2024 BUDGET HIGHLIGHTS

In calendar year 2024, 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 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. 2024 activities will include managing the development of financial tools and strategic partnerships for the downtown, addressing any possible annexation of key unincorporated properties south of 55th Street and continued implementation and management of incentive programs associated with the Downtown and Ogden Avenue Tax Increment Financing (TIF) Districts.

CY 2024 GOALS AND ACTION STEPS

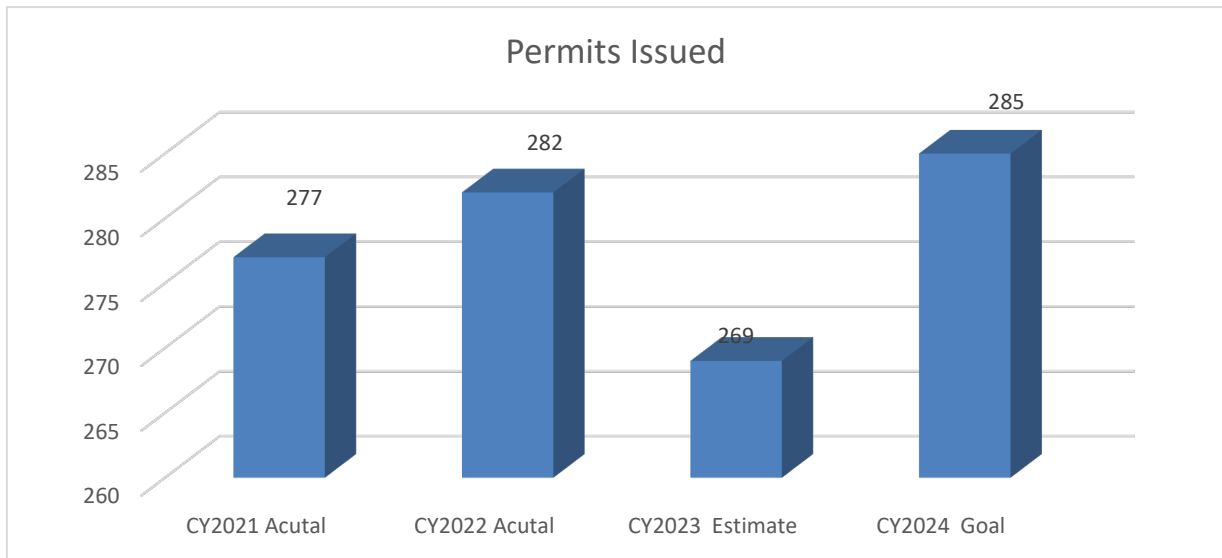
- * Private business and property owner attraction and retention visits
- * Assist with the next phases of the Downtown Revitalization Project including wayfinding signage, street furniture and public spaces' design
- * Implement TIF supported incentive programs for reinvestment in existing buildings and business in the Downtown and Ogden Avenue TIF Districts.
- * Commercial development land build out and maximization use study
- * Continue to develop expansion and implementation of the village's geographic information system (GIS) mapping program.
- * Evaluate and test fit land development codes and processes.
- * Review & approved development plan for 104 Walker
- * Create a new TIF District through a study with consultant on 55th Street

CY2023 ACCOMPLISHMENTS

- * Refining and improving the land development review processes and regulations
- * Leadership change in the Community Development Director position and associated administrative transition
- * Downtown TIF District Grant Program approvals - 30 S. Prospect (IL Mio Restaurant) and 3-5 Golf Ave
- * Downtown TIF reimbursement distribution - 211 Burlington (Tierra Distillery) and 30 S. Prospect (IL Mio Restaurant)
- * Facilitated new and expanded downtown businesses - 29 & 31 S. Prospect (La Perl/Wasabi Steak) and 14 S. Prospect (English Garden)
- * Continue evaluating and test fitting development codes and processes for optimal communal and individual benefit
- * Replace Starbucks user with quality coffee & food user

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

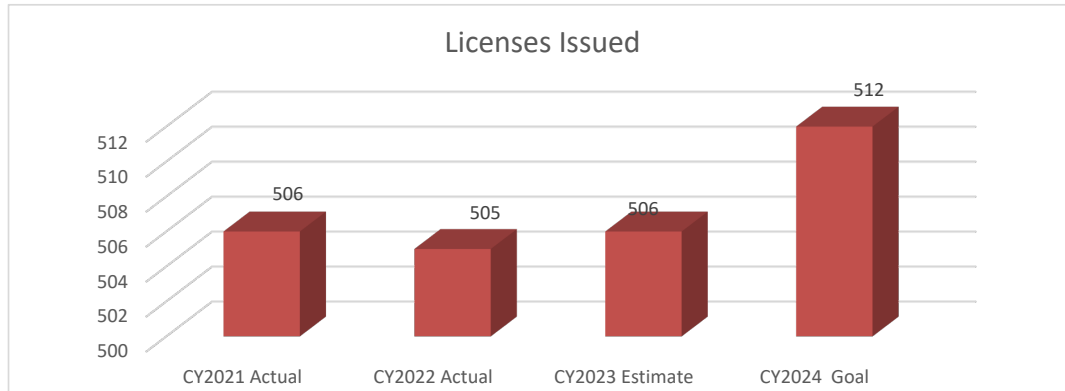
	CY2021 Acutal	CY2022 Acutal	CY2023 Estimate	CY2024 Goal
Single Family Permits	82	58	61	72
Multi-Family Permits	8	1	4	8
Commercial Permits	29	19	22	30
Miscellaneous Permits	158	204	182	175
Total Permits	277	282	269	285



The signifigant estimated single family permits in 2022 versus 2021/2020 appears to be an outlier.

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

	CY2021 Actual	CY2022 Actual	CY2023 Estimate	CY2024 Goal
License Type				
Contractor	385	386	388	390
Business	119	117	116	120
Scavenger	2	2	2	2
Total Licenses	506	505	506	512



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

CY2024
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget
Zoning Board & Plan Commission (ZBA/PC)						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	520	1,218	3,750	6,291	8,100	28.8%
Supplies	-	-	150	62	100	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal ZBA/PC	520	1,218	3,900	6,353	8,200	29.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 520	\$ 1,218	\$ 3,900	\$ 6,353	\$ 8,200	29.1%
Community Development						
Personnel Services	\$ 306,522	\$ 307,562	\$ 311,518	\$ 300,164	\$ 327,324	9.0%
Contractual Services	152,452	150,603	180,565	127,418	172,100	35.1%
Supplies	648	778	1,200	992	1,200	21.0%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	-	36,383	10,000	-	10,000	0.0%
Subtotal Community Development	459,623	495,327	503,283	428,574	510,624	19.1%
Interfund Transfers In *	(50,648)	(49,513)	(49,328)	(49,328)	(50,062)	0.0%
Total Community Development	\$ 408,974	\$ 445,814	\$ 453,955	\$ 379,246	\$ 460,562	21.4%
Total Community Development Department						
Personnel Services	\$ 306,522	\$ 307,562	\$ 311,518	\$ 300,164	\$ 327,324	9.0%
Contractual Services	152,973	151,822	184,315	133,709	180,200	34.8%
Supplies	648	778	1,350	1,054	1,300	23.3%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	-	36,383	10,000	-	10,000	0.0%
Subtotal Community Development Department	460,143	496,545	507,183	434,927	518,824	19.3%
Interfund Transfers In *	(50,648)	(49,513)	(49,328)	(49,328)	(50,062)	0.0%
Total Community Development Department	\$ 409,495	\$ 447,032	\$ 457,855	\$ 385,599	\$ 468,762	21.6%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Community Development Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	-	-	1,000	5,000	2,500
01	501	4231	ADVERTISING/PRINTING/COPYING	520	1,218	2,000	819	2,000
01	501	4291	CONFERENCES/TRAINING/MEETING	-	-	750	472	3,600
TOTAL CONTRACTUAL SERVICES				520	1,218	3,750	6,291	8,100
01	501	4302	BOOKS & PUBLICATIONS	-	-	150	-	-
TOTAL SUPPLIES				-	-	150	62	100
TOTAL FOR ZBA/PLAN COMMISSION				520	1,218	3,900	6,353	8,200
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	215,599	221,111	226,700	218,305	236,096
01	550	4118	IMRF CONTRIBUTION	34,681	31,896	27,475	26,459	28,637
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,266	16,406	17,343	16,700	18,061
01	550	4120	HEALTH/DENTAL INSURANCE PREM	36,837	38,149	40,000	38,700	44,530
TOTAL PERSONNEL SERVICES				306,522	307,562	311,518	300,164	327,324
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	-	750	750	750
01	550	4207	OTHER PROFESSIONAL SERVICES	146,033	145,875	172,000	123,998	163,500
01	550	4221	AUTO MILEAGE	-	-	400	150	500
01	550	4231	ADVERTISING/PRINTING/COPYING	4,963	952	2,000	894	2,000
01	550	4291	CONFERENCES/TRAINING/MEETING	1,020	1,822	3,650	733	3,600
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	436	1,955	1,765	893	1,750
TOTAL CONTRACTUAL SERVICES				152,452	150,603	180,565	127,418	172,100
01	550	4301	OFFICE SUPPLIES	365	182	500	380	500
01	550	4302	BOOKS & PUBLICATIONS	-	-	150	62	150
01	550	4309	COMPUTER SOFTWARE	-	400	400	400	400
01	550	4318	OPERATING SUPPLIES	254	197	150	150	150
TOTAL SUPPLIES				648	778	1,200	992	1,200
01	550	4503	COST ALLOCATED TO OTHER FUND	(50,648)	(49,513)	(49,328)	(49,328)	(50,062)
TOTAL COST ALLOCATION				(50,648)	(49,513)	(49,328)	(49,328)	(50,062)
01	550	4451	Private Property Grant	-	36,383	10,000	-	10,000
TOTAL GRANT PROGRAM				-	36,383	10,000	-	10,000
TOTAL FOR COMMUNITY DEVELOPMENT				408,974	445,814	453,955	379,246	460,562
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,495	447,032	457,855	385,599	468,762

Village Of Clarendon Hills
Budget for Calendar Year 2024
Community Development Expenditures

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
			ZBA/PLAN COMMISSION		
01	501	4207	OTHER PROFESSIONAL SERVICES		
			misc professional services	1,000	750
			Total	1,000	750
01	501	4231	ADVERTISING/PRINTING/COPYING		
			12 public notices	2,000	2,000
			Total	2,000	2,000
01	501	4291	CONFERENCES/TRAINING/MEETING		
			misc commissioner training/conferences	750	3,600
			Total	750	3,600
			COMMUNITY DEVELOPMENT		
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM		
			Misc Economic Development Activities	750	750
			Regular Meetings	-	-
			Total	750	750
01	550	4207	OTHER PROFESSIONAL SERVICES		
			Building Plan Review & Inspection Services	85,000	75,000
			Engineering Plan Review & Inspection Services	53,000	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	9,000
			Total	172,000	163,500
01	550	4221	AUTO MILEAGE		
			Auto Mileage	400	500
			Total	400	500
01	550	4231	ADVERTISING/PRINTING/COPYING		
			Forms/Signs/Business Cards	2,000	2,000
			Total	2,000	2,000
01	550	4291	CONFERENCES/TRAINING/MEETING		
			National APA Conference	2,500	2,500
			State Conference	700	750
			IACE	150	150
			Misc.	300	200
			Total	3,650	3,600
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			ARC/GIS	500	500
			IACE	100	100
			APA/AICP	900	885
			ICC	250	250
			Notary	15	15
			Total	1,765	1,750
01	550	4451	Private Property Storm Grant	10,000	10,000
			Total	10,000	10,000

VILLAGE OF CLARENDON HILLS

**CY2024
POLICE DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

The Police Department coordinates the public safety efforts in the Village. Through investigations, patrols, crime prevention and other efforts, police officers work to deter and prevent crime within the Village. The Department consists of 14 sworn police officers, 2 full-time and 2 part-time civilian support staff. The mission of the Police Department is to provide the highest quality of police service to the citizens and visitors of Clarendon Hills. The Police Department ensures public peace by deterring 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 2024 BUDGET HIGHLIGHTS

In CY2022, the Police Department increased its staffing from 13 to 14 sworn officers and added an additional full time civilian. Staff intends to continue with this level of staffing for CY2024 and is not proposing any significant changes to the budget. Staff has evaluated each capitol item and recommends the replacement of our electronic fingerprint submission system, one (1) squad car, and 15 Department issued service pistols. Also, regarding facility maintenance, staff recommends external and internal painting, replacement of the booking room epoxy floor, and replacement of two rooftop HVAC units. Staff further recommends that the Department defer replacement of the Generator to CY2025

CY 2024 GOALS AND ACTION STEPS

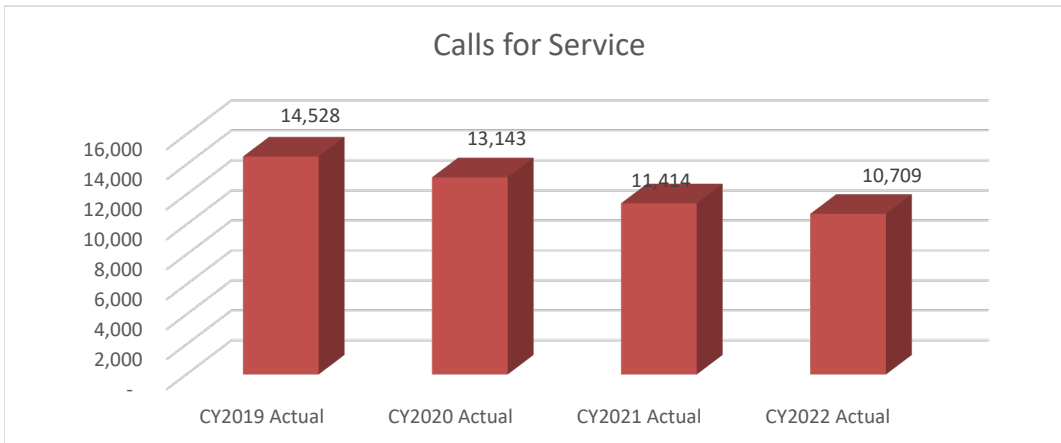
In CY2024, staff will continue its focus on leadership training for sergeants and officers. Also, in order to meet State imposed training mandates, the Department plans to continue online training through Target Solutions, Court Smart, Police Law Online, and the Illinois Police Training Board website. Furthermore, the Department will continue to work with the school district and partners in law enforcement to make school safety a priority.

CY2023 ACCOMPLISHMENTS

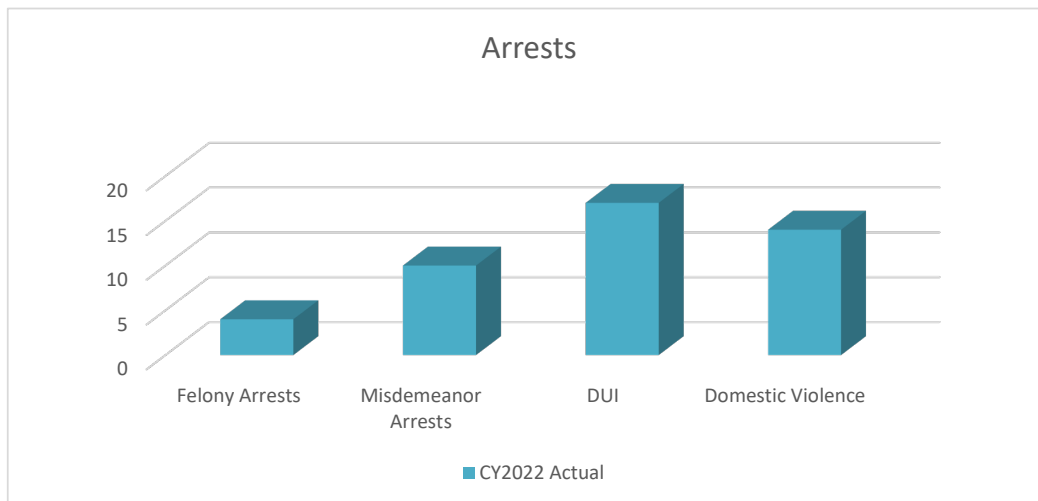
- * Implemented Department drone program
- * Hired and trained two additional sworn officers
- * Applied for and received one training grant through IRMA
- * Applied for and received a federal bulletproof vest grant.
- * Implemented train station security camera system.
- * Applied for a body camera grant through the State of Illinois

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

	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Actual
Calls for Service	14,528	13,143	11,414	10,709

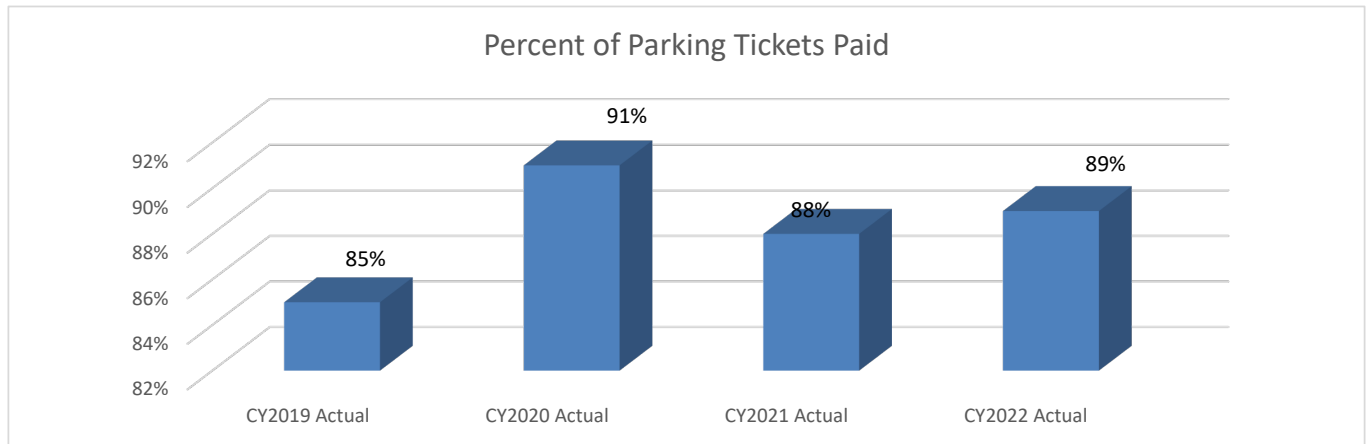


	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Actual
Felony Arrests	12	20	0	4
Misdemeanor Arrests	9	11	3	10
DUI	10	8	5	17
Domestic Violence	10	24	14	14



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

	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Actual
Percent of Parking Tickets Paid	85%	91%	88%	89%



VILLAGE OF CLARENDON HILLS

**CY2024
POLICE DEPARTMENT**

Expenditure Summary	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	4,072	1,435	2,375	9,375	6,375	-32.0%
Supplies	30	-	300	-	300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	4,102	1,435	2,675	9,375	6,675	-28.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 4,102	\$ 1,435	\$ 2,675	\$ 9,375	\$ 6,675	-28.8%
Administration						
Personnel Services	\$ 1,790,432	\$ 1,852,776	\$ 1,951,043	\$ 1,902,451	\$ 2,089,983	9.9%
Contractual Services	32,676	24,648	27,515	44,834	45,850	2.3%
Supplies	4,573	4,284	5,550	5,050	8,310	64.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	1,827,681	1,881,708	1,984,108	1,952,335	2,144,143	9.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 1,827,681	\$ 1,881,708	\$ 1,984,108	\$ 1,952,335	\$ 2,144,143	9.8%
Operations						
Personnel Services	\$ 808,602	\$ 982,522	\$ 1,034,647	\$ 987,305	\$ 1,086,171	10.0%
Contractual Services	196,692	231,056	263,295	262,180	272,633	4.0%
Supplies	14,853	13,331	24,200	23,200	22,620	-2.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	40,083	60,708	54,500	58,500	56,300	-3.8%
Subtotal Operations	1,060,230	1,287,617	1,376,642	1,331,185	1,437,724	8.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Operations	\$ 1,060,230	\$ 1,287,617	\$ 1,376,642	\$ 1,331,185	\$ 1,437,724	8.0%
Support Services						
Personnel Services	\$ 154,199	\$ 200,404	\$ 259,118	\$ 235,930	\$ 262,888	11.4%
Contractual Services	3,226	2,056	3,550	3,925	4,300	9.6%
Supplies	3,540	4,082	6,700	5,000	6,200	24.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Support Services	160,965	206,542	269,368	244,855	273,388	11.7%
Interfund Transfers In *	(6,700)	(6,834)	(7,109)	(7,109)	(7,109)	0.0%
Total Support Services	\$ 154,265	\$ 199,708	\$ 262,259	\$ 237,746	\$ 266,279	12.0%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	33,538	33,989	48,015	48,015	42,375	-11.7%
Supplies	4,481	3,227	8,500	5,500	9,000	63.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	38,020	37,216	56,515	53,515	51,375	-4.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 38,020	\$ 37,216	\$ 56,515	\$ 53,515	\$ 51,375	-4.0%
Total Police Department						
Personnel Services	\$ 2,753,233	\$ 3,035,702	\$ 3,244,808	\$ 3,125,686	\$ 3,439,043	10.0%
Contractual Services	270,204	293,184	344,750	368,329	371,533	0.9%
Supplies	27,477	24,924	45,250	38,750	46,430	19.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	40,083	60,708	54,500	58,500	56,300	-3.8%
Subtotal Police Department	3,090,997	3,414,518	3,689,308	3,591,265	3,913,306	9.0%
Interfund Transfers In *	(6,700)	(6,834)	(7,109)	(7,109)	(7,109)	0.0%
Total Police Department	\$ 3,084,297	\$ 3,407,684	\$ 3,682,199	\$ 3,584,156	\$ 3,906,197	9.0%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
BOARD OF POLICE/FIRE COMM								
01	502	4207	OTHER PROFESSIONAL SERVICES	3,637	1,060	2,000	9,000	6,000
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	435	375	375	375	375
TOTAL CONTRACTUAL SERVICES				4,072	1,435	2,375	9,375	6,375
01	502	4302	BOOKS & PUBLICATIONS	-	-	100	-	100
01	502	4318	OPERATING SUPPLIES	-	-	200	-	200
TOTAL SUPPLIES				30	-	300		300
TOTAL FOR BOARD OF POLICE/FIRE COMM				4,102	1,435	2,675	9,375	6,675
POLICE ADMINISTRATION								
01	520	4101	SALARIES	596,204	610,396	627,500	635,501	668,173
01	520	4104	SALARIES COURT PAY	2,197	4,663	4,700	5,394	6,000
01	520	4105	SALARIES HOLIDAY PAY	18,442	19,487	23,500	19,657	20,000
01	520	4107	OVERTIME	66,675	135,541	125,000	115,167	120,000
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,017	1,060	2,780	2,780	3,180
01	520	4117	PSEBA	105,666	22,179	22,782	23,388	25,052
01	520	4119	FICA/MEDICARE CONTRIBUTION	50,656	55,308	58,000	61,362	64,413
01	520	4120	HEALTH/DENTAL INSURANCE PREM	198,748	241,572	254,000	233,879	274,912
01	520	4122	IRMA CONTRIBUTION	89,980	68,407	75,900	73,442	75,900
01	520	4123	POLICE PENSION CONTRIBUTION	656,180	681,184	731,881	731,881	807,353
01	520	4125	IRMA DEDUCTIBLE	3,666	12,978	25,000	-	25,000
TOTAL PERSONNEL SERVICES				1,790,432	1,852,776	1,951,043	1,902,451	2,089,983
01	520	4207	OTHER PROFESSIONAL SERVICES	226	130	100	-	100
01	520	4212	TELEPHONE	9,950	11,871	9,000	24,200	25,000
01	520	4215	ARTICLE 36 EXPENDITURES	-	-	150	-	150
01	520	4219	DUI TECH FUND EXPENDITURES	425	605	-	841	-
01	520	4222	SEX OFFENDER REGISTRATION	130	130	200	195	200
01	520	4231	ADVERTISING/PRINTING/COPYING	12,141	4,033	5,350	7,650	7,300
01	520	4291	CONFERENCES/TRAINING/MEETING	3,069	949	5,300	4,500	5,300
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,736	6,930	7,415	7,448	7,800
TOTAL CONTRACTUAL SERVICES				32,676	24,648	27,515	44,834	45,850
01	520	4302	BOOKS & PUBLICATIONS	544	-	500	500	500
01	520	4309	COMPUTER SOFTWARE	51	250	250	250	250
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,187	3,201	3,250	3,250	6,010
01	520	4318	OPERATING SUPPLIES	117	235	550	550	550
01	520	4322	MINOR TOOLS & EQUIP	668	598	1,000	500	1,000
TOTAL SUPPLIES				4,573	4,284	5,550	5,050	8,310
TOTAL FOR POLICE ADMINISTRATION				1,827,681	1,881,708	1,984,108	1,952,335	2,144,143
POLICE OPERATIONS								
01	521	4101	SALARIES	632,245	785,236	818,122	782,764	868,984
01	521	4104	SALARIES COURT PAY	10,406	11,374	10,000	12,960	13,000
01	521	4105	SALARIES HOLIDAY PAY	32,477	33,953	33,000	35,729	37,000
01	521	4107	OVERTIME	77,724	85,813	100,000	85,691	90,000
01	521	4119	FICA/MEDICARE CONTRIBUTION	55,750	66,147	73,525	70,161	77,187
TOTAL PERSONNEL SERVICES				808,602	982,522	1,034,647	987,305	1,086,171

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
01	521	4208	OTHER CONTRACTUAL SERVICE	166,969	180,518	198,780	199,180	207,763
01	521	4263	MAINTENANCE EQUIPMENT	229	-	500	-	500
01	521	4270	MAINTENANCE RADIOS	52	-	1,000	-	1,000
01	521	4291	CONFERENCES/TRAINING/MEETING	4,065	10,411	11,205	13,000	11,395
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	25,377	40,127	51,810	50,000	51,975
TOTAL CONTRACTUAL SERVICES				196,692	231,056	263,295	262,180	272,633
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	6,675	8,552	11,400	16,400	9,820
01	521	4318	OPERATING SUPPLIES	5,138	2,498	6,300	4,500	6,300
01	521	4319	INVESTIGATIVE SUPPLIES	2,094	2,176	2,000	2,000	2,000
01	521	4322	MINOR TOOLS & EQUIP	482	105	500	300	500
01	521	4340	SWAT RELATED EXPENSES	465	-	4,000	-	4,000
TOTAL SUPPLIES				14,853	13,331	24,200	23,200	22,620
01	521	4602	CONTRACT LABOR-VEHICLES	8,711	15,405	10,000	12,000	10,800
01	521	4603	VEHICLE FUEL	27,212	40,610	40,000	40,000	39,000
01	521	4604	VEHICLE SUPPLIES	4,160	4,692	4,500	6,500	6,500
TOTAL OTHER				40,083	60,708	54,500	58,500	56,300
TOTAL FOR POLICE OPERATIONS				1,060,230	1,287,617	1,376,642	1,331,185	1,437,724
POLICE SUPPORT SERVICES								
01	522	4101	SALARIES	117,925	161,274	213,200	192,762	215,300
01	522	4107	OVERTIME	6,604	2,984	3,500	4,224	3,500
01	522	4118	IMRF CONTRIBUTION	20,371	24,118	25,840	23,875	27,350
01	522	4119	FICA/MEDICARE CONTRIBUTION	9,298	12,028	16,578	15,069	16,738
TOTAL PERSONNEL SERVICES				154,199	200,404	259,118	235,930	262,888
01	522	4208	OTHER CONTRACTUAL SERVICE	-	666	550	550	600
01	522	4211	POSTAGE	3,111	1,301	2,500	3,000	3,200
01	522	4291	CONFERENCES/TRAINING/MEETING	115	90	500	375	500
TOTAL CONTRACTUAL SERVICES				3,226	2,056	3,550	3,925	4,300
01	522	4301	OFFICE SUPPLIES	882	592	2,000	1,500	2,000
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,549	2,066	2,400	1,500	2,400
01	522	4318	OPERATING SUPPLIES	869	883	1,800	1,500	1,300
01	522	4322	MINOR TOOLS & EQUIP	241	542	500	500	500
TOTAL SUPPLIES				3,540	4,082	6,700	5,000	6,200
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,834)	(7,109)	(7,109)	(7,109)
TOTAL COST ALLOCATION				(6,700)	(6,834)	(7,109)	(7,109)	(7,109)
TOTAL FOR POLICE SUPPORT SERVICES				154,265	199,708	262,259	237,746	266,279
POLICE STATION MAINTENANCE								
01	523	4235	UTILITIES	5,800	8,917	8,000	8,000	8,000
01	523	4262	MAINTENANCE BUILDINGS	21,054	22,395	30,840	30,840	25,200
01	523	4263	MAINTENANCE EQUIPMENT	722	382	725	725	725
01	523	4266	MAINTENANCE LAND	5,963	2,295	8,450	8,450	8,450
TOTAL CONTRACTUAL SERVICES				33,538	33,989	48,015	48,015	42,375

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
01	523	4320	O & M SUPPLIES-BUILDING	1,511	1,537	1,500	2,000	2,000
01	523	4322	MINOR TOOLS & EQUIP	2,971	1,689	7,000	3,500	7,000
TOTAL SUPPLIES				4,481	3,227	8,500	5,500	9,000
TOTAL FOR POLICE STATION MAINTENANCE				38,020	37,216	56,515	53,515	51,375
TOTAL FOR POLICE DEPARTMENT				3,084,297	3,407,684	3,682,199	3,584,156	3,906,197

Village Of Clarendon Hills
Budget for Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
			POLICE ADMINISTRATION		
01	520	4115	EMPLOYEE HEALTH & SAFETY		
			Pre-Employment Physical	1,000	1,000
			Mental Health Screening	650	1,000
			Hearing and Raspatory Test	650	700
			First Aid Supplies	480	480
			Total	2,780	3,180
01	520	4212	Telephone		
			Verizon (cell phones)	9,000	17,200
			Comcast (office/backup/Body Cams)	-	7,800
			Total	9,000	25,000
01	520	4231	ADVERTISING/PRINTING/COPYING		
			Copy Machine	1,500	3,000
			Tickets	1,700	1,500
			Commuter & Blue Dot Permits	1,150	1,800
			Vehicle Sticker/Apps	-	
			Misc	1,000	1,000
			Total	5,350	7,300
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	300	300
			Il Assoc of Chiefs of Police	300	300
			Lexipol Manual & Membership	6,455	6,900
			Linda's Roll Call News	100	100
			Sam's Club Renewal	60	-
			Misc memberships	200	200
			Total	7,415	7,800
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			Ballistic Vest/Replacement-\$920(each) 2024 -4055,4057,4058		2,760
			Uniform Allowance		
			\$650 x 5 (Chief & 4 Sgt)	3,250	3,250
			Total	3,250	6,010
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	177,000	185,583
			CAD/RMs/Mobile Responder	15,000	15,000
			Regional Peer Jury / Downers Grove Pd.	1,000	1,000
			Laser Recert	600	600
			Lexis Nexis	2,000	2,400
			Itouch-Live Scan Year Warranty	2,680	2,680
			Lemont Range	500	500
			Total	198,780	207,763

Village Of Clarendon Hills
Budget for Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
01	521	4291	CONFERENCES/TRAINING/MEETING		
			Academy	3,735	4,700
			Act On Bullying School Presentation	800	800
			VirTra Firearms Decision Making Simulator	775	
			Classes	3,000	3,000
			Tuition Reimbursement	1,500	1,500
			ALICE (Juv Ofc Training)	695	695
			Misc/Meetings/Meals/Transportation	700	700
			Total	11,205	11,395
01	521	4292	Memberships & Subscriptions		
			Northeast Multi-regional (14 employees@100.00) (NEMERT)	1,500	1,400
			DUMEG	7,500	7,500
			MERIT / Major Crimes Task	6,500	6,500
			All Traffic Solutions	10,600	10,600
			Leads Online	2,200	2,200
			Illinois Law Enforcement (ILEAS)	120	120
			Critical Reach	220	235
			Du Page County Children's Center	1,800	1,800
			Cloud Backup for Dashcam's	2,800	2,800
			CIJS	3,000	3,000
			DuPage Juvenile Officers	100	100
			Notary	100	100
			MCOIC (investigations membership)	150	150
			Court Smart (online legal training)	700	700
			Violation Pro Data Base/Alarm Data Base	4,050	2,250
			Frontline Training Database	1,470	1,470
			Target Solutions Training Subscription	900	900
			B.E.A.S.T Subscription	900	900
			Field Training Manual Subscription	1,450	1,000
			Vigilant Learn Commercial Data	4,250	4,250
			Language Line Interpreter Services	250	500
			Celebrite Certification	-	300
			Jirvus (interactive map/speed map	-	100
			Jotform	-	300
			Knox Box Cloud Storage	-	300
			Drone Subscription Air Data, planning, mapping	-	1,250
			InPut Ace Video Program	1,000	1,000
			Misc. Subscriptions	250	250
			Total	51,810	51,975
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			Uniform Allowance		
			\$650 x 9(& 1 investigator additional \$350)		
			1 new officer \$2700	8,200	8,900
			Ballistic Vests/Replacement		
			Vests \$800, 2020 replacement 4034		
			2021 replacement 4035 4002		
			2022 replacement ,4038		
			2023 replacement 4039,4001,4003,new officer		
			2024 replacement - New Officer	3,200	920
			Total	11,400	9,820
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

Village Of Clarendon Hills
Budget for Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
01	521	4319	Investigative Supplies		
			ET supplies and kits for squads		
			Misc Supplies	2,000	2,000
			Total	2,000	2,000
01	521	4602	CONTRACT LABOR-VEHICLES		
			Tom & Jerry/B & E/Packey Web	8,000	8,000
			Car Wash	1,600	2,400
			Misc	400	400
			Total	10,000	10,800
01	521	4604	VEHICLE SUPPLIES		
			Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)	4,500	6,500
			Total	4,500	6,500
			POLICE SUPPORT SERVICES		
01	522	4208	OTHER CONTRACTUAL SERVICE		
			Humane Society	350	-
			DuPage Animal Control	100	500
			Misc	100	100
			Total	550	600
01	522	4318	OPERATING SUPPLIES		
			Sam's Club / Amazon	1,300	1,300
			Misc-Duncan meters,etc.	500	-
			Total	1,800	1,300
			POLICE STATION MAINTENANCE		
01	523	4235	UTILITIES		
			NiCor	7,700	7,700
			Flagg Creek	300	300
			Total	8,000	8,000
01	523	4262	MAINTENANCE BUILDINGS		
			Cleaning Service	12,240	13,200
			UniFirst-Rugs	-	
			Otis Elevator	11,700	4,000
			Reliable Fire & Security	1,600	1,600
			Alternate Power	600	600
			HVAC Maintenance	700	1,800
			Misc	4,000	4,000
			Total	30,840	25,200
01	523	4266	MAINTENANCE LAND		
			Snow Removal (Nov-March)	6,700	6,700
			Landscape Contract (April-Nov)	950	950
			Fertilizer & Weed Control	300	300
			Misc	500	500
			Total	8,450	8,450
01	523	4320	O & M SUPPLIES-BUILDING		
			MT Ram (paper towels, tp, trash bags, etc...)	1,000	1,500
			Misc (faucet, door stops, flag pole)	500	500
			Total	1,500	2,000

VILLAGE OF CLARENDON HILLS

CY2024 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 2024 BUDGET HIGHLIGHTS

In CY2024, the Fire Department does not plan any significant changes to the operating budget and will continue to operate using primarily paid-on-call and part-time personnel. Purchasing highlights include the following: Regular replacement of protective clothing for firefighters, continued membership in MABAS Division 10, and regular replacement of several hundred feet of fire hose. The fire department has been and will continue to adapt to the ever changing COVID 19 problems. In 2024 we will be receiving two (2) new pieces of fire apparatus from Pierce Manufacturing in Appleton Wisconsin. This will be a new Aerial Ladder/Pumper "Quint" apparatus and a new pumper. Total cost of these 2 vehicles will be approximately 2.2 million dollars.

CY 2024 GOALS AND ACTION STEPS

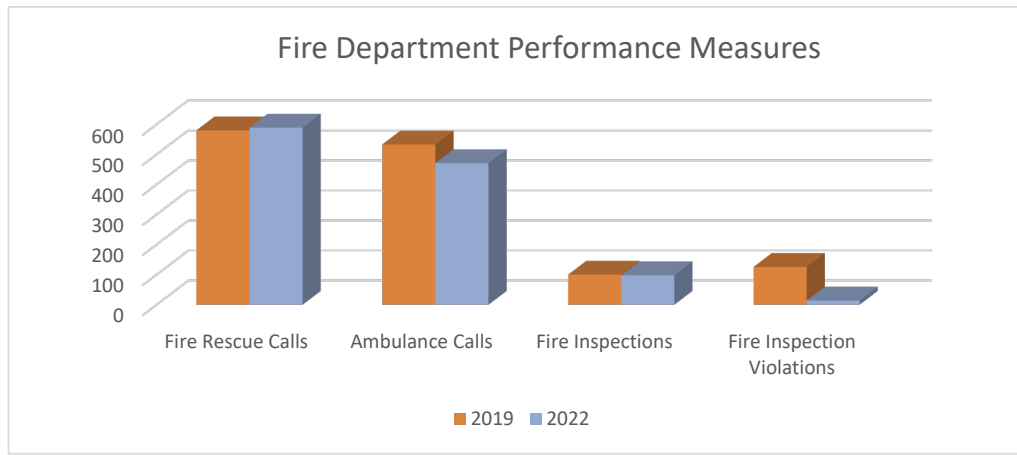
- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to improve department training. We are also expanding our training with the Hinsdale Fire Department.
- * Continue to work with the Hinsdale Fire Department 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.
- * Conduct Inspection trips to Pier in Wisconsin for new pumper and aerial ladder vehicles. Prepare for delivery of new apparatus and the sale of surplus apparatus.
- * 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 2024. Also hire additional part time firefighter EMT's and Paramedics.
- * Coordinate several capital projects such as Station Maintenance, Fire Apparatus replacement, replacement Fire Prevention vehicle, Security Cameras, etc.

CY2023 ACCOMPLISHMENTS

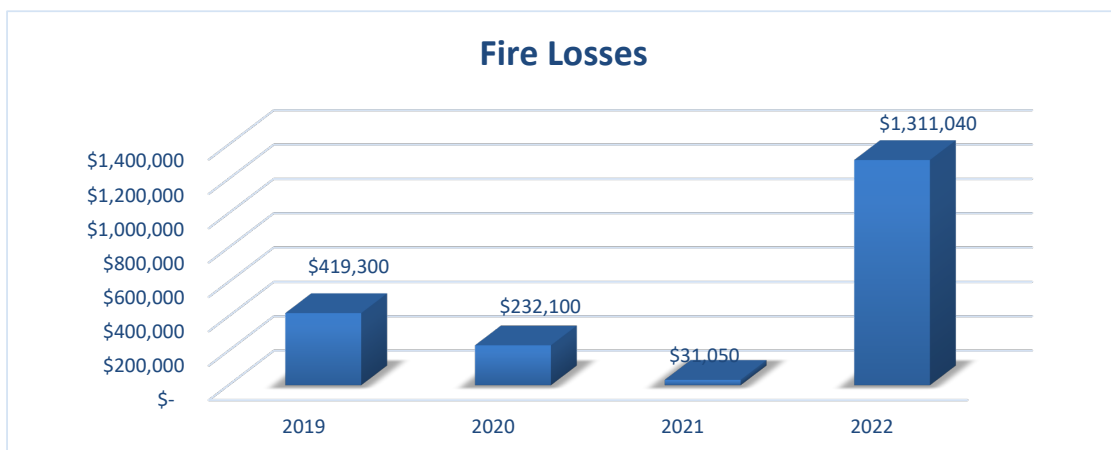
- * Met with Pierce Sales representative and Pierce Engineers several times in late 2023 fine tuning engineering details of new fire apparatus.
- * Attended several Active Shooter planning sessions with Hinsdale and Western Springs.
- * Hired four (4) new part time firefighters and two (2) paid on call firefighters.
- * Implemented new Loyola Patient Reporting System (Image Trend) in late 2023.
- * Completed several improvements inside the fire station building including the replacement of the main UPS batteries.
- * Purchased several EMS training devices and conducted training on these.
- * Worked with the Hinsdale Fire Department on joint training exercises.
- * Fitted and replaced several sets of protective clothing for firefighters.
- * Working on the update of Chapter 24, 21 and 8 of the village code. Should be completed by 12/23.
- * Purchased and trained all personnel on the new Lucas CPR device.

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

	2019	2020	2021	2022
Fire Rescue Calls	580	532	501	589
Ambulance Calls	533	458	522	471
Fire Inspections	100	91	116	98
Fire Inspection Violations	126	77	80	14

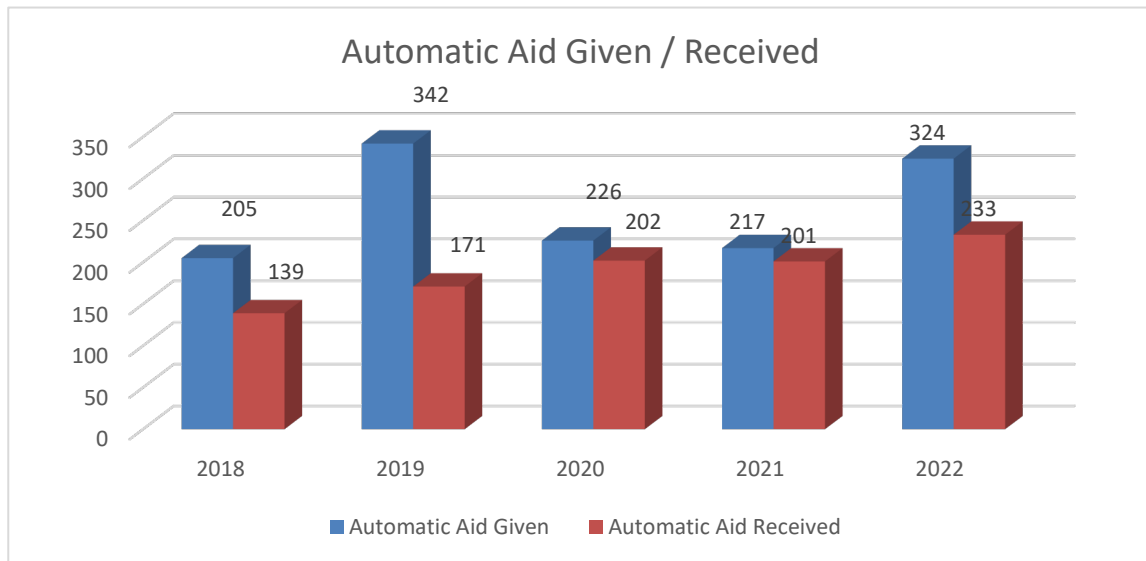


	2019	2020	2021	2022
Fire Losses	\$ 419,300	\$ 232,100	\$ 31,050	\$ 1,311,040



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

	2018	2019	2020	2021	2022
Automatic Aid Given	205	342	226	217	324
Automatic Aid Received	139	171	202	201	233



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

VILLAGE OF CLARENDON HILLS

**CY2024
FIRE DEPARTMENT**

Expenditure Summary	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget
Administration						
Personnel Services	\$ 313,682	\$ 368,930	\$ 316,075	\$ 323,074	\$ 348,900	8.0%
Contractual Services	20,278	24,703	28,525	32,175	34,835	8.3%
Supplies	23,263	16,823	28,800	21,200	26,600	25.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	357,224	410,457	373,400	376,449	410,335	9.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 357,224	\$ 410,457	\$ 373,400	\$ 376,449	\$ 410,335	9.0%
Suppression						
Personnel Services	\$ 519,416	\$ 557,228	\$ 541,000	\$ 640,693	\$ 678,657	5.9%
Contractual Services	39,607	43,686	54,650	55,800	59,250	6.2%
Supplies	19,101	37,849	41,600	43,200	61,800	43.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	96,173	61,851	72,300	58,500	72,300	23.6%
Subtotal Suppression	674,298	700,614	709,550	798,193	872,007	9.2%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Suppression	\$ 674,298	\$ 700,614	\$ 709,550	\$ 798,193	\$ 872,007	9.2%
Emergency Medical Services						
Personnel Services	\$ 498,722	\$ 539,042	\$ 516,675	\$ 627,669	\$ 669,379	6.6%
Contractual Services	37,096	37,716	43,906	45,400	51,400	13.2%
Supplies	13,725	14,271	18,200	19,000	21,500	13.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	13,702	18,972	16,600	14,000	11,500	-17.9%
Subtotal Emergency Medical Services	563,245	610,002	595,381	706,069	753,779	6.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 563,245	\$ 610,002	\$ 595,381	\$ 706,069	\$ 753,779	6.8%
Prevention						
Personnel Services	\$ 54,968	\$ 55,747	\$ 56,400	\$ 56,240	\$ 59,779	6.3%
Contractual Services	1,666	889	4,475	3,350	4,475	33.6%
Supplies	238	6,131	5,400	5,200	5,400	3.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Prevention	56,872	62,767	66,275	64,790	69,654	7.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Prevention	\$ 56,872	\$ 62,767	\$ 66,275	\$ 64,790	\$ 69,654	7.5%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	25,997	21,602	17,550	9,500	14,500	52.6%
Supplies	8,456	11,289	10,000	8,300	10,000	20.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	34,453	32,891	27,550	17,800	24,500	37.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 34,453	\$ 32,891	\$ 27,550	\$ 17,800	\$ 24,500	37.6%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	4,163	2,465	4,560	3,560	4,560	28.1%
Supplies	-	-	-	50	50	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	4,163	2,465	4,560	3,610	4,610	27.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 4,163	\$ 2,465	\$ 4,560	\$ 3,610	\$ 4,610	27.7%
Total Fire Department						
Personnel Services	\$ 1,386,789	\$ 1,520,947	\$ 1,430,150	\$ 1,647,676	\$ 1,756,715	6.6%
Contractual Services	128,808	131,062	153,666	149,785	169,020	12.8%
Supplies	64,783	86,364	104,000	96,950	125,350	29.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	109,875	80,824	88,900	72,500	83,800	15.6%
Subtotal Fire Department	\$ 1,690,255	\$ 1,819,196	\$ 1,776,716	\$ 1,966,911	\$ 2,134,885	8.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,690,255	\$ 1,819,196	\$ 1,776,716	\$ 1,966,911	\$ 2,134,885	8.5%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
FIRE ADMINISTRATION								
01	530	4101	SALARIES	142,382	186,088	196,125	195,479	205,931
01	530	4115	EMPLOYEE HEALTH & SAFETY	10,443	7,305	9,000	9,000	9,000
01	530	4119	FICA/MEDICARE CONTRIBUTION	11,414	13,909	15,004	14,954	15,754
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,563	41,116	43,046	41,879	40,531
01	530	4122	IRMA CONTRIBUTION	59,985	47,678	52,900	51,187	52,900
01	530	4124	FIRE PENSION CONTRIBUTION	55,098	48,837	-	-	14,784
01	530	4125	IRMA DEDUCTIBLE	5,796	23,998	-	10,575	10,000
TOTAL PERSONNEL SERVICES				313,682	368,930	316,075	323,074	348,900
01	530	4208	OTHER CONTRACTUAL SERVICE	3,681	10,792	14,700	14,000	14,700
01	530	4211	POSTAGE	116	62	100	75	100
01	530	4212	TELEPHONE	8,593	7,054	4,115	9,000	9,945
01	530	4231	ADVERTISING/PRINTING/COPYING	1,101	1,478	1,250	1,000	1,250
01	530	4291	CONFERENCES/TRAINING/MEETING	-	-	500	200	500
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,788	5,316	7,860	7,900	8,340
TOTAL CONTRACTUAL SERVICES				20,278	24,703	28,525	32,175	34,835
01	530	4301	OFFICE SUPPLIES	2,017	2,137	2,000	1,500	1,800
01	530	4302	BOOKS & PUBLICATIONS	-	-	200	200	200
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	61	-	600	500	600
01	530	4318	OPERATING SUPPLIES	519	646	500	500	500
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,838	12,952	23,000	18,000	23,000
01	530	4395	COVID 19 EXPENSE	4,829	1,088	2,500	500	500
TOTAL SUPPLIES				23,263	16,823	28,800	21,200	26,600
TOTAL FOR FIRE ADMINISTRATION				357,224	410,457	373,400	376,449	410,335
FIRE SUPPRESSION								
01	531	4101	SALARIES	483,023	496,458	482,500	561,633	581,290
01	531		Worker Rights Act	-	-	-	-	15,540
01	531	4107	OVERTIME	-	21,440	20,000	33,530	34,703
01	531	4119	FICA/MEDICARE CONTRIBUTION	36,394	39,329	38,500	45,530	47,124
TOTAL PERSONNEL SERVICES				519,416	557,228	541,000	640,693	678,657
01	531	4208	OTHER CONTRACTUAL SERVICES	26,084	26,417	29,250	29,000	31,000
01	531	4212	TELEPHONE	1,817	2,438	2,100	2,000	2,100
01	531	4263	MAINTENANCE EQUIPMENT	7,815	12,500	16,150	12,000	16,150
01	531	4270	MAINTENANCE RADIOS	213	900	2,000	800	2,000
01	531	4291	CONFERENCES/TRAINING/MEETING	3,659	782	5,150	12,000	8,000
TOTAL CONTRACTUAL SERVICES				39,607	43,686	54,650	55,800	59,250
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	16,501	21,642	30,000	35,000	50,000
01	531	4318	OPERATING SUPPLIES-GENERAL	200	909	500	200	500
01	531	4322	MINOR TOOLS & EQUIP	1,762	14,600	10,500	7,500	10,700
01	531	4330	MAINT SUPPLIES RADIOS	639	699	600	500	600
TOTAL SUPPLIES				19,101	37,849	41,600	43,200	61,800
01	531	4602	CONTRACT LABOR-VEHICLES	78,424	42,561	55,000	45,000	55,000
01	531	4603	VEHICLE FUEL	9,622	13,394	11,000	9,000	11,000
01	531	4604	VEHICLE SUPPLIES	8,127	5,896	6,300	4,500	6,300
TOTAL OTHER				96,173	61,851	72,300	58,500	72,300
TOTAL FOR FIRE SUPPRESSION				674,298	700,614	709,550	798,193	872,007

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101	SALARIES	463,716	463,308	451,000	498,560	523,488
01	532		Worker Rights Act	-	-	-	-	12,716
01	532	4116	UNEMPLOYMENT COMPENSATION	-	-	-	2,276	-
01	532	4107	OVERTIME	-	37,693	30,000	82,390	86,510
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,005	38,041	35,675	44,443	46,665
TOTAL PERSONNEL SERVICES				498,722	539,042	516,675	627,669	669,379
01	532	4208	OTHER CONTRACTUAL SERVICE	25,660	26,421	28,450	28,500	33,500
01	532	4212	TELEPHONE	1,209	1,176	2,056	1,800	2,000
01	532	4216	AMBULANCE BILLING SERVICES	7,588	7,672	7,000	8,000	8,000
01	532	4263	MAINTENANCE EQUIPMENT	400	1,678	1,000	1,000	1,200
01	532	4270	MAINTENANCE RADIOS	-	415	400	100	700
01	532	4291	CONFERENCES/TRAINING/MEETING	2,239	355	5,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES				37,096	37,716	43,906	45,400	51,400
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,898	7,267	5,500	5,000	6,000
01	532	4318	OPERATING SUPPLIES	2,528	4,018	5,000	6,500	6,000
01	532	4322	MINOR TOOLS & EQUIP	5,299	2,986	7,700	7,500	9,500
TOTAL SUPPLIES				13,725	14,271	18,200	19,000	21,500
01	532	4602	CONTRACT LABOR-VEHICLES	9,425	10,316	10,600	9,000	5,000
01	532	4603	VEHICLE FUEL	3,133	4,194	3,000	3,500	3,500
01	532	4604	VEHICLE SUPPLIES	1,143	4,462	3,000	1,500	3,000
TOTAL VEHICLES				13,702	18,972	16,600	14,000	11,500
FIRE EMERGENCY MEDICAL SRVS				563,245	610,002	595,381	706,069	753,779
FIRE PREVENTION								
01	533	4101	SALARIES	43,865	45,683	45,000	46,957	49,395
01	533	4107	OVERTIME	375	-	400	-	400
01	533	4118	IMRF CONTRIBUTION	7,334	6,591	7,000	5,691	6,174
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,394	3,473	4,000	3,592	3,809
TOTAL PERSONNEL SERVICES				54,968	55,747	56,400	56,240	59,779
01	533	4208	OTHER CONTRACTUAL SERVICE	155	-	200	150	200
01	533	4212	TELEPHONE	1,337	714	1,200	900	1,200
01	533	4291	CONFERENCES/TRAINING/MEETING	-	-	1,000	500	1,000
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	175	2,075	1,800	2,075
TOTAL CONTRACTUAL SERVICES				1,666	889	4,475	3,350	4,475
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	306	400	200	400
01	533	4318	OPERATING SUPPLIES	238	5,824	5,000	5,000	5,000
TOTAL SUPPLIES				238	6,131	5,400	5,200	5,400
TOTAL FOR FIRE PREVENTION				56,872	62,767	66,275	64,790	69,654
FIRE STATION MAINTENCE								
01	534	4235	UTILITIES	5,425	7,187	4,500	4,500	4,500
01	534	4262	MAINTENANCE BUILDINGS	20,572	14,416	13,050	5,000	10,000
TOTAL CONTRACTUAL SERVICES				25,997	21,602	17,550	9,500	14,500
01	534	4320	O & M SUPPLIES-BUILDING	7,620	10,142	8,000	7,500	8,000
01	534	4322	MINOR TOOLS & EQUIP	836	1,147	2,000	800	2,000
TOTAL SUPPLIES				8,456	11,289	10,000	8,300	10,000
TOTAL FOR FIRE STATION MAINTENCE				34,453	32,891	27,550	17,800	24,500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
EMERGENCY MANAGEMENT								
01	535	4212	TELEPHONE	44	41	60	60	60
01	535	4263	MAINT EQUIPMENT	4,119	2,425	4,500	3,500	4,500
TOTAL CONTRACTUAL SERVICES				4,163	2,465	4,560	3,560	4,560
01	535	4318	OPERATING SUPPLIES	-	-	-	50	50
TOTAL SUPPLIES				-	-	-	50	50
TOTAL FOR EMERGENCY MANAGEMENT				4,163	2,465	4,560	3,610	4,610
TOTAL FOR FIRE DEPARTMENT				1,690,255	1,819,196	1,776,715	1,966,911	2,134,885

Village Of Clarendon Hills
Budget for Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
			FIRE ADMINISTRATION		
01	530	4208	OTHER CONTRACTUAL SERVICE		
			Fire & EMS Records Management Support	14,700	14,700
			Total	14,700	14,700
01	530	4212	TELEPHONE		
			Comcast Telephone/Internet	3,500	4,275
			Verizon Wireless Cell phone Chief 86	575	575
			Verizon Wireless Cell phone Deputy Chief 86	500	500
			Flow MSP Dispatching and Pre-Plans	500	1,200
			Miscellaneous Expenses Chargers/Replacements	2,200	2,000
			Verizon Ipad 4G service Chief 86	220	220
			I Cloud Backup	120	175
			Total	7,615	8,945
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			Various Association Dues	1,320	1,300
			MABAS Division 10	6,500	7,000
			Publications	40	40
			Amazon Prime Account	155	180
			Total	7,860	8,340
01	530	4336	FOREIGN FIRE INS TAX EXPENSE		
			Target Safety Training System	5,500	4,800
			Firefighting equipment & Tools	9,000	10,000
			Living quarters items for firefighters	8,500	8,200
			Total	23,000	23,000
			FIRE SUPPRESSION		
01	531	4208	OTHER CONTRACTUAL SERVICES		
			Dispatch Services - Du-Comm	29,250	31,000
			Total	29,250	31,000
01	531	4263	MAINTENANCE EQUIPMENT		
			Ladder, Hose & Pump Testing	6,150	6,150
			SCBA Compressor & SCBA unit maint	5,000	5,000
			Miscellaneous maintenance	5,000	5,000
			Total	16,150	16,150
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			Firefighter PPE replacements	27,500	47,000
			Firefighter Uniform replacements	2,500	3,000
			Total	30,000	50,000

Village Of Clarendon Hills
Budget for Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
01	531	4291	CONFERENCES/TRAINING/MEETINGS		
			Firefighter Academy for 1 New POC in 2021	3,000	6,000
			University of Illinois Fire Service Institute	750	750
			Video Training System	450	300
			Miscellaneous Seminars/Training Sessions	300	300
			Terrorism/Haz-Mat Training	400	400
			Training Supplies	250	250
			Total	5,150	8,000
01	531	4322	MINOR TOOLS & EQUIP		
			Fire Hose, Nozzles, fittings, etc.	10,500	10,000
			Total	10,500	10,000
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	27,250	31,000
			Patient Care Reporting Software Support	1,200	2,500
			Total	28,450	33,500
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	3,000
			CPR/AED Supplies and Certification Cards	2,500	3,000
			Total	5,000	6,000
01	532	4318	OPERATING SUPPLIES		
			EMS Supplies and Oxygen	5,000	6,000
			Total	5,000	6,000
01	532	4322	MINOR TOOLS & EQUIP		
			EMS Replacement Equipment	7,700	9,500
			Total	7,700	9,500

FIRE PREVENTION

Village Of Clarendon Hills
Budget for Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
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	3,700	3,500
			Fire Alarm, Sprinkler, Extinguishers Maint	1,700	1,700
			HVAC Maintenance and repairs	2,000	1,500
			General Maintenance and repairs	5,650	4,000
			Total	13,050	10,700
01	534	4320	O & M SUPPLIES-BUILDING		
			Cleaning supplies	4,000	4,000
			Repair parts	2,000	2,000
			Miscellaneous items	2,000	2,000
			Total	8,000	8,000
01	534	4322	MINOR TOOLS & EQUIP		
			Miscellaneous Tools and Equipment	2,000	2,000
			Total	2,000	2,000
			EMERGENCY MANAGEMENT		
01	535	4208	OTHER CONTRACTUAL SERVICES		
			Misc contracting	-	-
			Total	-	-
01	535	4263	MAINT EQUIPMENT		
			Outdoor Warning Sirens Maintenance	4,500	4,500
			Total	4,500	4,500
01	535	4318	OPERATING SUPPLIES		
			EOC Miscellaneous supplies	200	200
			Total	200	200

VILLAGE OF CLARENDON HILLS**CY2024
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 2024 BUDGET HIGHLIGHTS

The CY 2024 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.

CY 2024 GOALS AND ACTION STEPS

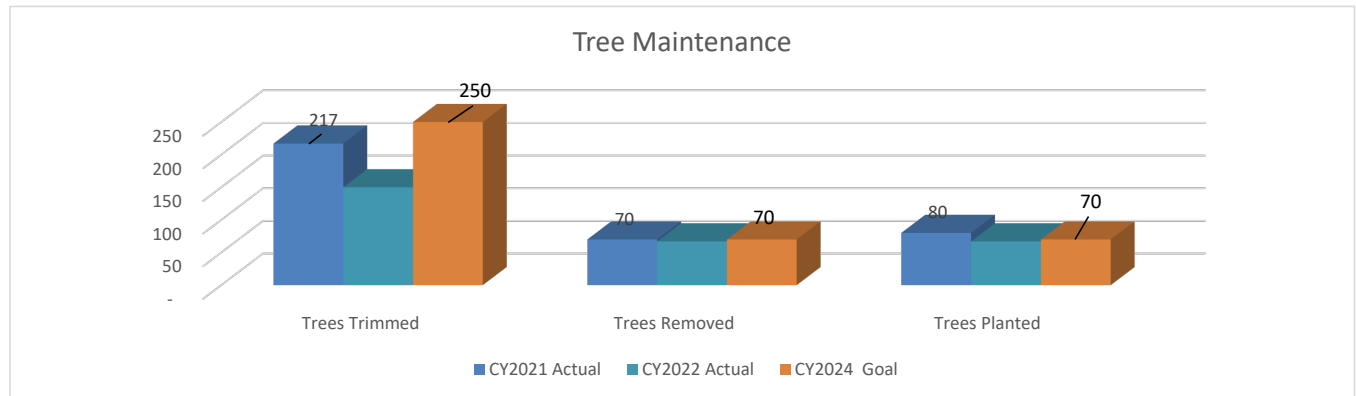
- * Resurface Holmes south of 55th Street. Resurface 56th and 58th Streets.
- * Replace driveways and parking areas at a number of Village properties.
- * Using the materials spreader, continue to address pavement edges to bring the settled dirt up to grade.
- * Continue to improve various landscaping islands throughout the Village.

CY2023 ACCOMPLISHMENTS

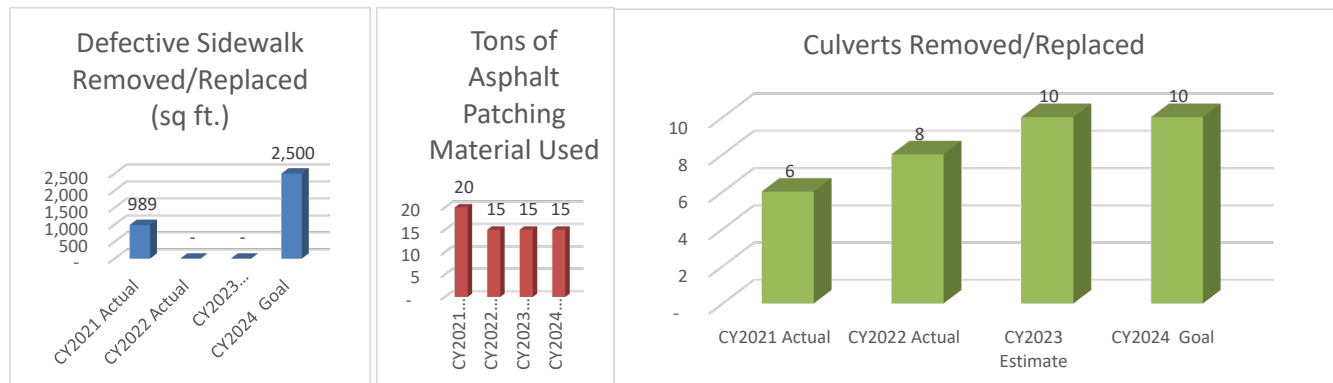
- * Planted 70 parkway trees
- * Installed new water main on Burlington from Water Tower west to Westmont.
- * Resurface Burlington Avenue from Western Village Limits to Prospect Avenue with 80% paid from federal tax dollars.
- * Completed Ann and Byrd Road Improvements. Resurfaced Ann and Eastern in the Central Business District.

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

	CY2021 Actual	CY2022 Actual	CY2023 Estimate	CY2024 Goal
Trees Trimmed	217	150	150	250
Trees Removed	70	67	65	70
Trees Planted	80	67	65	70



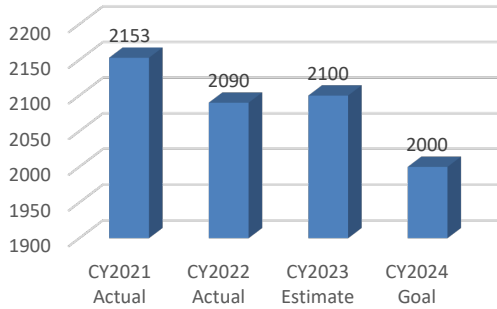
	CY2021 Actual	CY2022 Actual	CY2023 Estimate	CY2024 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	989	-	-	2,500
Tons of Asphalt Patching Material Used	20	15	15	15
Culverts Removed/Replaced	6	8	10	10



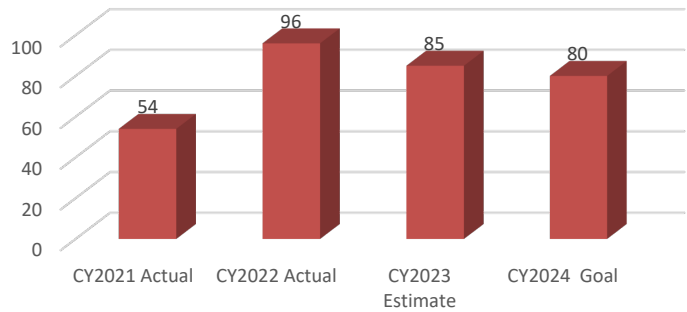
**VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2021 Actual	CY2022 Actual	CY2023 Estimate	CY2024 Goal
JULIE Locates	2153	2090	2100	2000
Water Meters Replaced	54	96	85	80
Backflow Prevention Inspections Received	362	513	539	566
Water Main Replaced (miles)	0	0	0.75	0

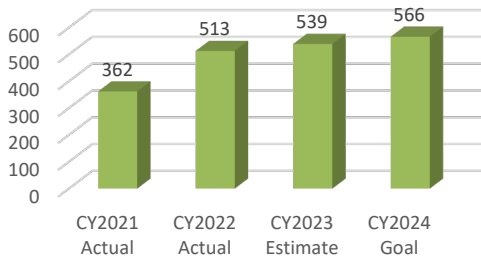
JULIE Locates



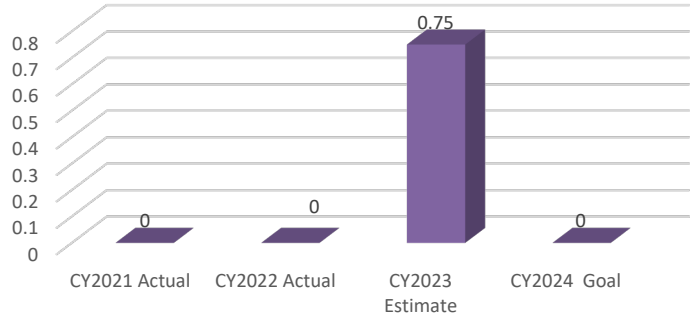
Water Meters Replaced



Backflow Prevention Inspections Received



Water Main Replaced (miles)



VILLAGE OF CLARENDON HILLS

**CY2024
PUBLIC WORKS DEPARTMENT**

Expenditure Summary	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget
Operations						
Personnel Services	\$ 573,320	\$ 641,303	\$ 658,637	\$ 682,260	\$ 716,374	5.0%
Contractual Services	66,455	56,301	121,000	154,440	123,710	-19.9%
Supplies	20,451	31,747	63,450	35,600	63,450	78.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	23,479	49,298	43,000	37,500	51,000	36.0%
Subtotal Operations	683,705	778,648	886,087	909,800	954,534	4.9%
Interfund Transfers In *	(18,750)	(19,125)	(19,891)	(19,891)	(19,891)	0.0%
Total Operations	\$ 664,955	\$ 759,523	\$ 866,196	\$ 889,909	\$ 934,643	5.0%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	19,567	18,939	22,000	22,250	23,350	4.9%
Supplies	2,895	1,900	3,000	2,400	3,000	25.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	22,463	20,840	25,000	24,650	26,350	6.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 22,463	\$ 20,840	\$ 25,000	\$ 24,650	\$ 26,350	6.9%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	25,998	19,597	31,800	28,300	54,800	93.6%
Supplies	2,135	2,392	2,000	1,950	2,000	2.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Village Hall Building Maintenance	28,132	21,988	33,800	30,250	56,800	87.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 28,132	\$ 21,988	\$ 33,800	\$ 30,250	\$ 56,800	87.8%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	42,131	34,524	47,465	43,900	46,465	5.8%
Supplies	7,790	6,867	7,000	4,500	7,000	55.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Central Business District	49,921	41,390	54,465	48,400	53,465	10.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Central Business District	\$ 49,921	\$ 41,390	\$ 54,465	\$ 48,400	\$ 53,465	10.5%
Total Public Works Department						
Personnel Services	\$ 573,320	\$ 641,303	\$ 658,637	\$ 682,260	\$ 716,374	5.0%
Contractual Services	154,151	129,360	222,265	248,890	248,325	-0.2%
Supplies	33,271	42,906	75,450	44,450	75,450	69.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	23,479	49,298	43,000	37,500	51,000	36.0%
Subtotal Public Works Department	784,220	862,867	999,352	1,013,100	1,091,149	7.7%
Interfund Transfers In *	(18,750)	(19,125)	(19,891)	(19,891)	(19,891)	0.0%
Total Public Works Department	\$ 765,470	\$ 843,742	\$ 979,461	\$ 993,209	\$ 1,071,258	7.9%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
VILLAGE HALL MAINTENANCE								
01	514	4235	UTILITIES	1,781	2,655	2,300	2,300	2,300
01	514	4262	MAINTENANCE BUILDINGS	10,535	9,288	12,975	12,975	12,975
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	25
01	514	4266	MAINTENANCE LAND	13,656	7,629	16,500	13,000	39,500
TOTAL CONTRACTUAL SERVICES				25,998	19,597	31,800	28,300	54,800
01	514	4320	O & M SUPPLIES-BUILDING	1,756	1,889	2,000	1,950	2,000
TOTAL SUPPLIES				2,135	2,392	2,000	1,950	2,000
TOTAL FOR VILLAGE HALL MAINTENANCE				28,132	21,988	33,800	30,250	56,800
PUBLIC WORK OPERATIONS								
01	540	4101	SALARIES	369,061	405,872	428,150	449,209	471,571
01	540	4107	OVERTIME	20,947	16,177	25,000	15,795	20,000
01	540	4115	EMPLOYEE HEALTH & SAFETY	523	811	1,000	1,300	1,300
01	540	4118	IMRF CONTRIBUTION	62,422	62,064	54,922	56,516	58,984
01	540	4119	FICA/MEDICARE CONTRIBUTION	29,638	32,883	34,665	35,672	36,098
01	540	4120	HEALTH/DENTAL INSURANCE PREM	67,982	61,363	61,800	64,807	67,821
01	540	4122	IRMA CONTRIBUTION	19,995	45,605	50,600	48,961	50,600
01	540	4125	IRMA DEDUCTIBLE	2,753	16,529	2,500	10,000	10,000
TOTAL PERSONNEL SERVICES				573,320	641,303	658,637	682,260	716,374
01	540	4207	OTHER PROFESSIONAL SERVICES	14,254	13,395	16,000	10,000	16,000
01	540	4208	OTHER CONTRACTUAL SERVICE	6,393	22,389	78,610	60,000	78,610
01	540	4212	TELEPHONE	2,927	2,943	2,500	3,600	3,900
01	540	4231	ADVERTISING/PRINTING/COPYING	676	750	1,000	800	1,000
01	540	4235	UTILITIES	29,340	551	600	600	600
01	540	4263	MAINTENANCE EQUIPMENT	(181)	512	2,250	2,250	2,250
01	540	4265	WASTE REMOVAL/DUMP CHARGE	343	2,429	2,600	2,000	2,600
01	540	4266	MAINTENANCE LAND	10,723	10,740	10,500	10,500	11,000
01	540	4291	CONFERENCES/TRAINING/MEETING	-	336	5,250	3,000	5,250
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,980	2,255	1,690	1,690	2,500
TOTAL CONTRACTUAL SERVICES				66,455	56,301	121,000	154,440	123,710
01	540	4301	OFFICE SUPPLIES	222	449	900	600	900
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,392	2,610	3,300	3,000	3,300
01	540	4318	OPERATING SUPPLIES	14,725	27,372	46,250	28,000	46,250
01	540	4322	MINOR TOOLS & EQUIP	2,111	1,317	4,000	4,000	4,000
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	-	9,000	-	9,000
TOTAL SUPPLIES				20,451	31,747	63,450	35,600	63,450
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(19,125)	(19,891)	(19,891)	(19,891)
TOTAL COST ALLOCATION				(18,750)	(19,125)	(19,891)	(19,891)	(19,891)
01	540	4602	CONTRACT LABOR-VEHICLES	2,510	13,384	12,000	6,500	12,000
01	540	4603	VEHICLE FUEL	14,326	22,294	15,000	22,000	23,000
01	540	4604	VEHICLE SUPPLIES	6,643	13,620	16,000	9,000	16,000
TOTAL VEHICLES				23,479	49,298	43,000	37,500	51,000
TOTAL FOR PUBLIC WORK OPERATIONS				664,955	759,523	866,196	889,909	934,643

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
PUBLIC WORKS BUILDING MAINT.								
01	546	4235	UTILITIES	7,794	9,082	9,000	9,000	10,000
01	546	4262	MAINTENANCE BUILDINGS	11,213	9,241	12,150	12,150	12,150
01	546	4263	MAINTENANCE EQUIPMENT	-	50	250	600	600
01	546	4266	MAINTENANCE LAND	561	567	600	500	600
TOTAL CONTRACTUAL SERVICES				19,567	18,939	22,000	22,250	23,350
01	546	4318	OPERATING SUPPLIES	2,895	1,900	3,000	2,400	3,000
TOTAL SUPPLIES				2,895	1,900	3,000	2,400	3,000
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				22,463	20,840	25,000	24,650	26,350
CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	25,436	30,069	38,465	35,000	37,465
01	505	4235	UTILITIES	239	228	400	300	400
01	505	4266	MAINTENANCE LAND	16,456	4,227	8,600	8,600	8,600
TOTAL CONTRACTUAL SERVICES				42,131	34,524	47,465	43,900	46,465
01	505	4318	OPERATING SUPPLIES	7,790	6,867	7,000	4,500	7,000
TOTAL SUPPLIES				7,790	6,867	7,000	4,500	7,000
TOTAL FOR CENTRAL BUSINESS DISTRICT				49,921	41,390	54,465	48,400	53,465
TOTAL FOR PUBLIC WORKS DEPARTMENT				765,470	843,742	979,462	993,209	1,071,258

**Village Of Clarendon Hills
Budget for Calendar Year 2024
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
			VILLAGE HALL MAINTENANCE		
01	514	4262	MAINTENANCE BUILDINGS		
			Weekly Cleaning	6,600	6,600
			Floor Mat Rental	-	-
			Pest Control	425	425
			Fire Alarm / Sprinkler Testing & Inspection	350	350
			HVAC Inspection	1,200	1,200
			Generator	1,600	1,600
			Misc.	2,800	2,800
			Total	12,975	12,975
01	514	4266	MAINTENANCE LAND		
			Landscaping (8 mo)	2,750	2,750
			Snow Removal	12,500	12,500
			Weed Control, Fertilizer & Mulch	750	750
			Misc. - Railing Repair/Replacement	500	23,500
			Total	16,500	39,500
			PUBLIC WORK OPERATIONS		
01	540	4207	OTHER PROFESSIONAL SERVICES		
			NPDES Permit Reporting	3,000	3,000
			Misc. Stormwater Engineering	7,500	7,500
			Misc. Project Engineering	5,500	5,500
			Total	16,000	16,000
01	540	4208	OTHER CONTRACTUAL SERVICE		
			Street Sweeping (9mo @ \$590)	5,310	5,310
			Landscape Restoration	4,000	4,000
			Tree Testing @ State Lab	300	300
			Tree Trimming / Removal (previously in MFT)	50,000	50,000
			Storm Sewer Maintenance (previously in MFT)	16,000	16,000
			Pump Repair	3,000	3,000
			Total	78,610	78,610
01	540	4235	UTILITIES		
			Alley Pump	600	600
			Constellation (move to MFT)	-	-
			Commonwealth Edison - Street Lights (move to MFT)	-	-
			Total	600	600
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	500	500
			Total	2,600	2,600

**Village Of Clarendon Hills
Budget for Calendar Year 2024
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
01	540	4266 MAINTENANCE LAND			
			Triangles & other public land	7,000	7,000
			Weed Control	3,500	3,500
			Total	10,500	10,500
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 restroration 10K)	20,000	15,000
			Gravel, Cold Patch, Marking Paint (previously in MFT)	10,000	7,500
			Drainage Items (previously in MFT)	10,250	7,500
			Wearing Parts - Pump Stations	550	550
			Wearing Parts - Other Equipments	2,250	2,250
			Total	46,250	36,000
01	540	4322 MINOR TOOLS & EQUIP			
			Hand Tools	750	750
			Chain Saw Blades	250	250
			Weed Whips	500	500
			Other Landscape Tools & Mechanic's Bench \$4,000	500	4,500
			Tools for Roadways	750	750
			Power Tools	1,250	1,250
			Power Tools	4,000	8,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS			
			Accident Replacements (recoverable)	7,000	7,000
			Misc.	2,000	2,000
			Total	9,000	9,000
01	540	4602 CONTRACT LABOR-VEHICLES			
			(65% split w/ Water)	12,000	12,000
			Total	12,000	12,000

Village Of Clarendon Hills
Budget for Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Proposed Budget
01	540	4604 VEHICLE SUPPLIES			
			(65% split w/ Water)	16,000	16,000
			Total	16,000	16,000
			PUBLIC WORKS BUILDING MAINT. (65% w/ Water)		
01	546	4262 MAINTENANCE BUILDINGS			
			Weekly Cleaning	4,800	4,800
			Floor Mat Rental	-	-
			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./Repairs	5,000	5,000
			Total	12,150	12,150
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	8,000	8,000
			Street Sweeping (9mo @ \$1,096)	9,865	9,865
			Planter Repairs	4,000	4,000
			Big Belly Annual Fee	5,600	5,600
			Planter Beds	11,000	10,000
			Total	38,465	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	2,000	2,000
			Replacement Holiday Decorations - 20 Wraps	4,000	4,000
			Misc. O & M	1,000	1,000
			Total	7,000	7,000

VILLAGE OF CLARENDON HILLS

CY2024

CAPITAL PROJECTS FUND

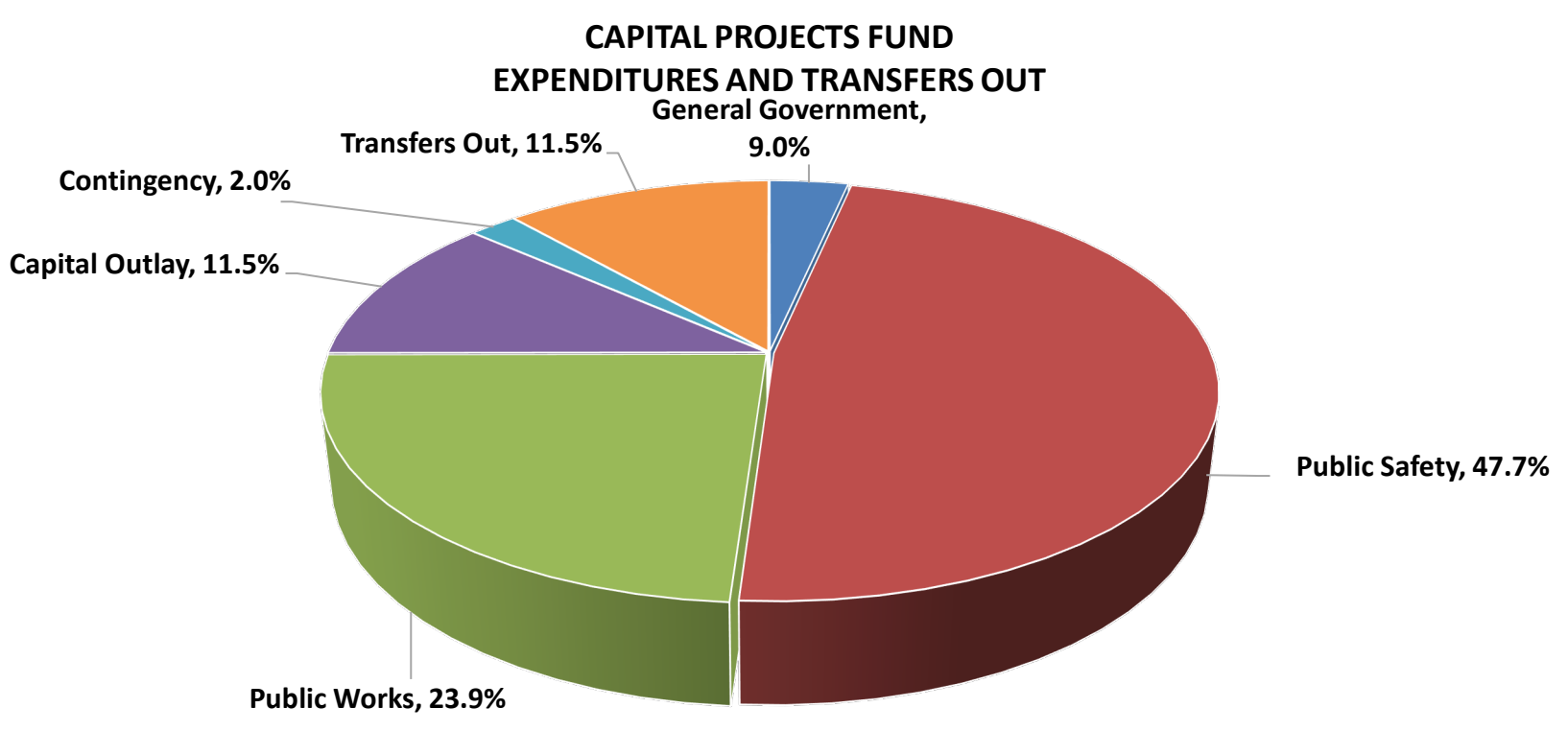
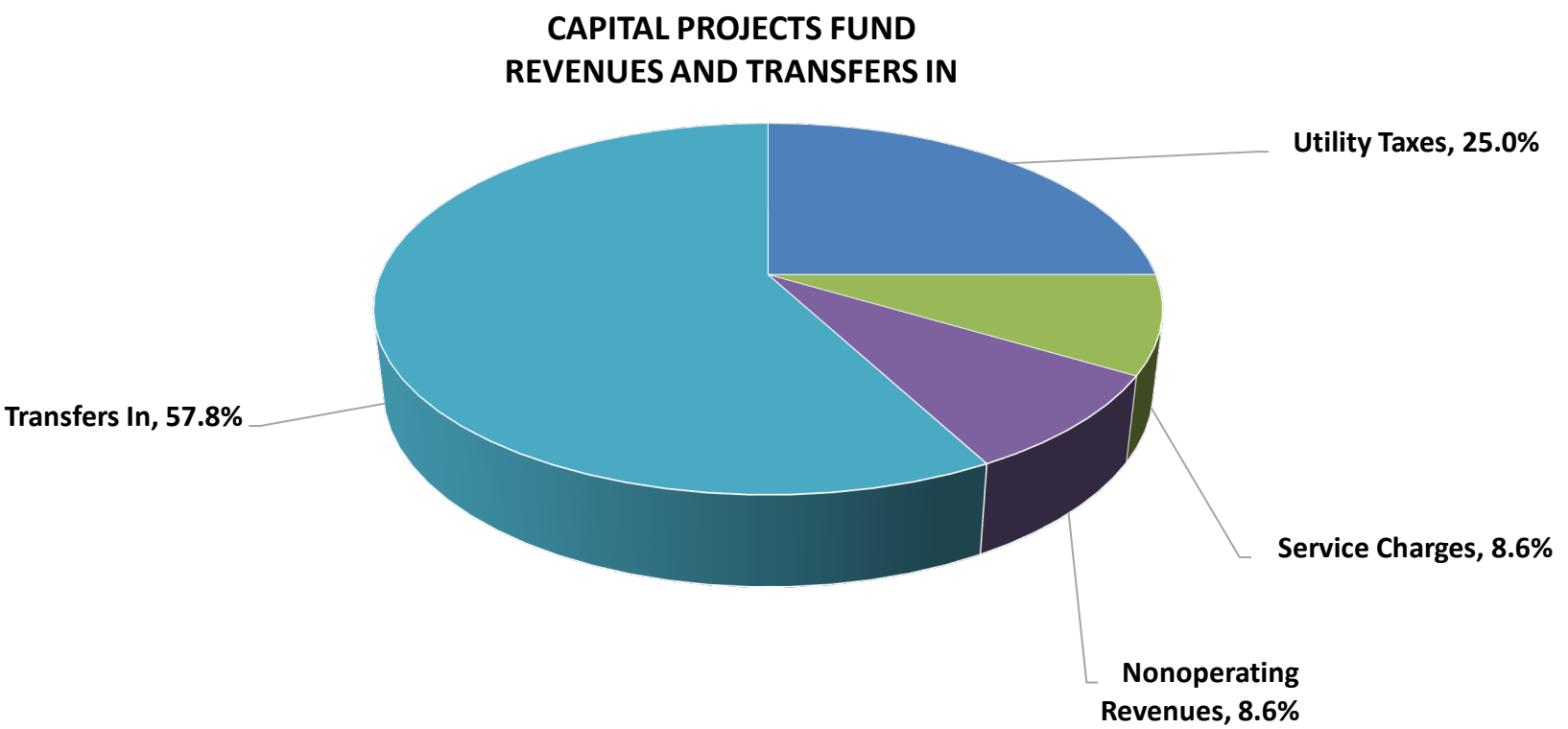
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	\$ 6,750,674	\$ 8,489,997	\$ 9,182,396	\$ 9,182,396	\$ 8,978,055		
Revenues							
Utility Taxes	\$ 506,911	\$ 581,801	\$ 568,400	\$ 535,000	\$ 530,000	-0.9%	37.8%
Grants	981,266	106,085	600,000	150,000	506,500	237.7%	36.1%
Service Charges	246,536	214,028	181,500	179,183	181,527	1.3%	13.0%
Non-operating Revenues	9,802	162,955	84,500	341,756	183,094	-46.4%	13.1%
Total Revenues	\$ 1,744,515	\$ 1,064,868	\$ 1,434,400	\$ 1,205,939	\$ 1,401,121	135.1%	100.0%
Expenditures							
General Government	\$ 409,781	\$ 33,636	\$ 227,000	\$ 189,000	\$ 166,980	-11.7%	3.8%
Public Safety	-	-	492,000	83,090	2,351,023	2729.5%	53.9%
Public Works	-	-	495,500	10,000	1,177,760	11677.6%	27.0%
Capital Outlay	2,783,278	1,596,953	623,000	1,826,610	567,260	-68.9%	13.0%
Contingency	-	-	100,000	-	100,000	0.0%	2.3%
Total Expenditures	\$ 3,193,059	\$ 1,630,589	\$ 1,937,500	\$ 2,108,700	\$ 4,363,023	17.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,448,544)	\$ (565,721)	\$ (503,100)	\$ (902,761)	\$(2,961,902)		
Other Financing Sources (Uses)							
Transfers In	\$ 3,884,726	\$ 1,822,451	\$ 1,365,739	\$ 1,256,430	\$ 1,225,892		
Transfers Out	696,860	564,331	557,490	558,010	567,260		
Total Other Financing Sources (Uses)	\$ 3,187,866	\$ 1,258,120	\$ 808,249	\$ 698,420	\$ 658,632		
NET CHANGE IN FUND BALANCE	\$ 1,739,322	\$ 692,399	\$ 305,149	\$ (204,341)	\$(2,303,270)		
ENDING FUND BALANCE	\$ 8,489,997	\$ 9,182,396	\$ 9,487,545	\$ 8,978,055	\$ 6,674,785		

VILLAGE OF CLARENDON HILLS
CY2024
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND TRANSFERS



VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

10/12/2023

	Projected Calendar Year 2023	Budget 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	Estimate Calendar Year 2031	Estimate Calendar Year 2032	Estimate Calendar Year 2033
TOTAL BEGINNING FUND BALANCE	\$ 9,182,396	\$ 8,978,055	\$ 6,674,785	\$ 6,889,847	\$ 6,945,856	\$ 7,097,212	\$ 6,391,837	\$ 2,961,602	\$ 2,617,948	\$ 2,961,602	\$ 2,617,948
REVENUES											
Transfer from General Fund	1,238,681	1,201,162	500,000	250,000	200,000	150,000	150,000	150,000	150,000	150,000	100,000
Investment Income	341,756	183,094	186,756	190,491	194,301	198,187	202,151	101,075	103,097	103,097	105,159
Utility Tax	535,000	530,000	535,300	540,653	546,060	551,520	557,035	562,606	568,232	573,914	579,653
Grants*	150,000	506,500	-	-	-	-	-	-	-	-	-
Rental/Lease Income	179,183	181,527	185,158	188,861	192,638	196,491	200,420	204,429	208,517	212,688	216,942
Loan Proceeds	17,749	24,730	24,568	24,405	24,241	24,144	24,144	24,144	24,144	24,144	24,144
TOTAL REVENUES	\$ 2,462,369	\$ 2,627,013	\$ 1,431,781	\$ 1,194,410	\$ 1,157,239	\$ 1,120,342	\$ 1,133,750	\$ 1,042,254	\$ 1,053,990	\$ 1,063,843	\$ 1,025,898
EXPENDITURES											
Administration Department	1,141,010	834,760	564,969	386,151	384,608	417,466	406,223	378,408	352,958	351,308	350,658
Fire Department	32,500	2,163,123	135,000	153,500	-	28,750	-	524,000	83,000	39,000	57,000
Police Department	249,700	187,900	111,000	201,000	295,000	79,000	52,000	205,000	197,000	227,000	70,000
Public Works Department	1,243,500	1,744,500	405,750	397,750	326,275	1,300,501	4,105,762	278,500	364,250	347,250	276,250
TOTAL EXPENDITURES	\$ 2,666,710	\$ 4,930,283	\$ 1,216,719	\$ 1,138,401	\$ 1,005,883	\$ 1,825,717	\$ 4,563,985	\$ 1,385,908	\$ 997,208	\$ 964,558	\$ 753,908
TOTAL ENDING FUND BALANCE	\$ 8,978,055	\$ 6,674,785	\$ 6,889,847	\$ 6,945,856	\$ 7,097,212	\$ 6,391,837	\$ 2,961,602	\$ 2,617,948	\$ 2,674,731	\$ 3,060,887	\$ 2,889,938

Estimate Assumptions:
Investment Income = Previous year balance multiplied by 2% in CY25 - FY33.
Utility Taxes are projected to projected to increases by 1% in CY25-33
100% of Rental/Leas income is allocated to Capital Projects. Revenue increases by 2% in CY25-33

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Capital Projects Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
BEGINNING NET POSTION				6,750,674	8,489,997	9,182,396	9,182,396	8,978,055
REVENUE								
65	312	3110	UTILITY TAX	506,911	581,801	568,400	535,000	530,000
TOTAL UTILITY TAXES				506,911	581,801	568,400	535,000	530,000
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	835,160	90,687	350,000	150,000	-
65	331	3315	CAPITAL GRANTS	146,106	5,398	250,000	-	506,500
TOTAL GRANTS				981,266	106,085	600,000	150,000	506,500
65	371	3708	RENTALS/LEASED PROPERTY	246,536	214,028	181,500	179,183	181,527
TOTAL SERVICE CHARGES				246,536	214,028	181,500	179,183	181,527
65	361	3501	INTEREST ON INVESTMENTS	-	5,560	-	10,000	5,000
65	361	3502	INTEREST ON INVESTMENTS	5,860	131,912	84,500	305,000	150,000
65	361	3502	INTEREST ON LEASES	-	25,482	-	26,756	28,094
TOTAL NONOPERATING REVENUES				9,802	162,955	84,500	341,756	183,094
TOTAL REVENUE				1,744,515	1,064,868	1,434,400	1,205,939	1,401,121
EXPENSES								
65	560	4207	OTHER PROFESS SVCS NOT GRANT	172,427	-	-	-	-
65	570	4207	OTHER PROFESS SVCS NOT GRANT	414	3,588	-	5,000	-
65	580	4207	OTHER PROFESS SVCS NOT GRANT	103,181	-	-	-	-
65	590	4207	OTHER PROFESSIONAL SERVICES	34,184	17,879	245,750	30,000	16,500
TOTAL CONTRACTUAL SERVICES				310,206	21,496	245,750	35,000	16,500
65	590	4308	IT EQUIPMENT	10,265	8,063	17,000	15,000	17,000
65	590	4307	COMPUTER SOFTWARE	3,875	-	-	-	-
65	590	4318	OPERATING SUPPLIES	85,435	4,077	98,500	76,500	29,000
TOTAL SUPPLIES				99,575	12,140	115,500	91,500	46,000
65	560	4445	MATERIALS & SUPP STREETSCAPE	224,686	360,538	523,000	523,000	-
65	580	4445	MATERIALS & SUPP TRAIN STATION	1,527,196	300,832	100,000	30,000	-
65	590	4420	OTHER IMPROVEMENTS	81,270	221,034	100,000	62,000	430,000
65	590	4425	CAPITAL OUTLAY - LAND	-	-	-	394,000	-
65	590	4430	MACHINERY & EQUIP	403,333	612,979	351,250	264,050	2,240,623
65	590	4450	ROADWAY IMPROVEMENTS	74,656	100,000	105,000	552,150	1,100,000
65	590	4453	FACILITY & BLDG IMPROVEMENTS	472,138	1,570	312,000	157,000	429,900
TOTAL CAPITAL OUTLAY				2,783,278	1,596,953	1,491,250	1,982,200	4,200,523
65	590	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL MISCELLANEOUS CAPITAL				-	-	100,000	-	100,000
TOTAL EXPENSES				3,193,059	1,630,589	1,952,500	2,108,700	4,363,023
TRANSERS IN/OUT								
65	361	3501	TRANSFER FROM GARDEN	-	-	-	17,000	-
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,068	908	749	749	586
65	392	3811	TRANSFER FROM GENERAL FUND	1,692,023	1,785,236	1,364,990	1,238,681	1,201,162
65	364	3605	SALE OF FIXED ASSETS	-	36,307	-	-	-
65	380	3815	TRANSFER FROM SSA 35	-	-	-	-	24,144
65	590	4501	INTERFUND TRANSFERS	561,106	564,331	557,490	558,010	567,260
TOTAL TRANSERS IN/OUT				3,187,866	1,258,120	808,249	698,420	658,632
Prior Period Adjustment								
NET POSTION AVAILABLE				8,489,997	9,182,396	9,472,545	8,978,055	6,674,785

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Budget
65	590	4207 Other Professional Svcs			
			Engineering - Pavement Maintenance	15,750	16,500
			Train Station Fencing Design/Observation	30,000	-
			Streetscape Flagging	200,000	-
		Total Services		245,750	16,500
65	590	4308 IT Equipment			
			Computer Replacement Program	12,000	12,000
			Replacements/ Upgrades To Village IT System	5,000	5,000
		Total Equipment		17,000	17,000
65	590	4318 Operating Supplies			
			Fire Station Security Cameras	15,000	15,000
			Fire Station Auto Pulse CPR Device	25,000	-
			Fire - Starcom Radio Vehicle Chargers	7,500	-
			Village Hall Security Cameras	10,000	-
			Firewall Replacement	-	4,000
			Network switch replacement	-	10,000
			Audio Visual Upgrade / Board Room	35,000	-
			Police Radar Units - Replacements (2 Units)	6,000	-
		Total Supplies		98,500	29,000
65	560	4445 Materials & Supp Streetscape			
			Train Station Gate Replacement Project - IDOT	523,000	-
		Total Supplies		523,000	-
65	580	4445 Materials & Supp Train Station			
			Train Station Improvements - Fencing	100,000	-
		Total Supplies		100,000	-
65	590	4420 Other Improvements			
			Comprehensive Sidewalk Program	60,000	60,000
			Tree Replacement Program	40,000	40,000
			Hinsdale Golf Course Sewer Repair	-	100,000
			Five Corners and other Misc Locations Serwer Lining	-	200,000
			Ann Street Sewer Lining	-	30,000
		Total Improvements		100,000	430,000
65	590	4430 Machinery & Equip			
			Fire Hose Tower Landing Gates	-	20,000
			Fire Drug Narcotics Medial vault (4)	-	8,000
			Fire Electric Vehicle Disability Plugs and Equipment	-	10,000
			Fire Tools & Equipment	-	75,000
			Fire Thermal Imaging Camera	-	35,000
			Fire Aerial Ladder Truck - Replacement	-	1,465,000
			Fire Pumper Truck - Replacement	-	364,623
			Fire Staff Vehicle - Replacement	62,000	80,000
			Police Firearms with Optics	-	15,000
			Police Ballistice Shields	15,000	-
			Police Pursuit Stop Sticks	-	6,000
			Police Drone	17,500	-
			Police Tasers	20,000	-
			Squad Car Knoxbox Replacement	12,000	-
			Police Livescan Finger print Submission	-	10,000

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2023 Budget	CY 2024 Budget
			Mobile Radio Replacement	5,000	-
			LPR Camera System	23,000	25,000
			Police Squad Car Replacement - Squad 81	51,000	67,000
			Police Squad Car Replacement - Squad 83	51,000	-
			Public Works Gator	-	25,000
			1.5-Ton Dump Truck #3 - Replacement	74,750	-
			Tree Stumper Replacement	-	35,000
			Copier- Replacements - Admin	20,000	-
			Total Equipment	351,250	2,240,623
65	590	4450	Roadway Improvements		
			Road Improvements	105,000	110,000
			Holmes plus 58th Street		990,000
			Total Road Improvements	105,000	1,100,000
65	590	4453	Facility & Bldg Improvements		
			Village Hall Replace Vault Storage Flooring- FS	20,000	-
			Village Hall Replace - HVAC	55,000	136,500
			Village Hall Railings	-	23,000
			Misc Paving Work - Village Hall Lot, McIntosh Alley,	-	60,000
			Public Works Salt Dome	-	55,000
			Police Department Painting	-	15,400
			Police Department Garage Floor Replacment	-	6,500
			Police Department - HVAC	75,000	40,000
			Police Department Sally Port Apron- Repair	35,000	-
			Police Department -Parking Lot Maintenance		3,000
			Fire Station - Boiler Heater	50,000	50,000
			Fire Station - Maintenance Projects	20,000	20,000
			Fire Station -Parking Lot Maintenance	-	3,500
			Fire Station- Carpeting Replacement	17,000	17,000
			Total Building Improvements	312,000	429,900
65	590	4502	Contingency		
			General Contingency	100,000	100,000
			Total Contingency	100,000	100,000
			Transfers In/Out		
65	392	3811	Transfer From SSA 35	-	24,144
			Transfer From General Fund	1,238,681	1,201,162
			Total Transfers In	1,238,681	1,225,306
65	590	4501	Interfund Transfers		
			Debt Payments - Ssa No. 15	13,660	13,440
			Debt Payments - Ssa No. 33/34	21,022	24,729
			Debt Payments - Train Station	341,008	341,778
			Refunding Debt Certificates, Series 2012	181,800	187,313
			Total Transfers Out	557,490	567,260

Other Professional Services:

Engineering - Pavement Maintenance - This line item funds the village engineer's work to identify pavement patching locations, prepare the quantities and bid documents, solicit bids and prepare contract documents. This line item also oversees the completion of the patching work. **CY24 - \$16,500**

IT Equipment:

Computer Replacement Program – Ongoing computer replacements. Increased costs due to inflation and a switch to laptops for office positions **CY24 - \$12,000**

Replacement of Village Firewall – Replace existing Firewall with new updated system. **CY24 - \$4000**

Network Switch replacement – General upkeep of the Village's network. **CY24 - \$10,000**

Replacement/Upgrades to the Village's IT System – General upkeep of the Village's network. **CY24 - \$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. **CY24 - \$15,000**

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. **CY24 - \$60,000**

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. **CY24 - \$40,000**

Hinsdale Golf Course Sewer Repair – This project is a place holder as the original storm pipes that serve the Village cut across portions of the Hinsdale Golf Course and from time-to-time portions of that pipe fail and need repair or replacement. It is expected that this will

be an ongoing maintenance issue until all pipes under the course have been either lined or replaced. **CY24 - \$100,000**

Storm Sewer Lining – Five Corners 60” Culvert – his project is grant funded and calls for the lining of a 60 inch Corrugated Metal Pipe which is located at the corner of Eastern, Harris and Ann. Lining of this major section of storm sewer provides for a lessened environmental impact, lower costs and a more expedited permit process than full pipe replacement. **CY24 - \$200,000**

Storm Sewer Lining – Ann Street – This project calls for the lining of a storm sewer on Ann Street in the Business District as a follow up to the environmental cleanup that occurred last year. By lining this storm sewer, it is anticipated that there would be no need for this street to be excavated for many years. **CY24 - \$30,000**

Machinery & Equipment:

Hose Tower Landing Gates - This is something IRMA wants us to have fabricated and installed in the hose tower to prevent falls in the hose tower. **CY24 - \$20,000**

Fire Drug Narcotics – Vault used to store medical drugs **CY24 - \$8,000**

Electric Vehicle disability Plugs and Equipment - These funds would be needed for the purchase of Electric Vehicle (EV) tools and equipment needed for electrical problems and fires related to these types of vehicles. **CY24 - \$10,000**

Tools, Equipment and Mounts for new Apparatus - These funds would be needed for various tools, tool mounts, valves, hose fittings, and other equipment for the two (2) new fire apparatus being delivered in mid-2024. **CY24 - \$75,000**

Replacement Thermal Imaging Cameras - This is for the normal replacement of thermal imaging cameras that are carried on fire apparatus. This is for three (3) thermal imaging units and these are replaced every seven (7) years. **CY24 - \$35,000**

Replacement Aerial Ladder Truck - This replacement vehicle was ordered in April of 2022 for delivery in approximately 22-24 months. The planned delivery date is now April 1, 2024. This vehicle will replace a 22-year-old vehicle that requires frequent repairs. **CY24 - \$1,465,000**

Replacement Pumper Truck - T This replacement vehicle was ordered in April of 2022 for delivery in approximately 22-24 months. The planned delivery date is now April 1, 2024. This vehicle will replace a 22-year-old vehicle. A 50% prepayment on this vehicle was made at the time of order in 2022. **CY24 - \$364,623**

Fire Prevention/Code Enforcement Replacement Staff Vehicle - This is for the replacement of a 2012 Ford Expedition staff vehicle that is used by the Fire Prevention/Code Enforcement Officer. This vehicle is experiencing many mechanical problems along with starting problems which have been unable to be fixed at this time. Starters and other electrical components have been replaced and have not fixed the problem. This vehicle is becoming more and more unreliable. This paint for the hood and rear hatch is coming off and corroding again after repairs were done about 5 years ago. The under carriage and frame area are also rusting. The wheels are also rusting and causing tire leaks constantly. This cost is for the purchase of the vehicle and the outfitting with new radios and many other related emergency equipment items. It was planned to replace this vehicle in CY-2022 and in CY-2023, but it was decided to try and get one (1) additional year out of the vehicle and replace it in CY-2024. **CY24 - \$80,000**

Police Department- Officer Issued Firearms with Optics. The department issues sworn officers Glock semi-automatic handgun duty weapons. The current department issued Glocks are approaching ten years in age. Due to wear and tear and technological advancement such as red dot optic aiming sights, staff believes it is time to replace the current issued Glocks. Staff recommends replacement in CY2024 and every 10 years thereafter. **CY24 - \$15,000**

Police Department- Pursuit Stop Sticks. Stop Stick created a device to deflate tires quickly and safely, thus giving officers an alternative to initiating or continuing pursuits. Given the uptick in officers pursuing violent individuals, staff believes it prudent to purchase such devices. **CY24 - \$6,000**

Livescan Fingerprint Submission System- Replacement

Currently, this unit integrates with the new CAD/RMS system and its life expectancy is approximately 9 years. The system is scheduled to be replaced in CY2024. Prior to replacement, staff will re-evaluate its overall condition and compatibility with new and updated technology as well as State requirements. **CY24 - \$10,000**

Police Replacement Squad Cars - 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 mileage and idle time. Staff recommends replacing 1 squad cars in CY2024. **CY24 - \$67,000**

Gator - small utility vehicle - This vehicle will allow staff to get into smaller places, assist with special events and will be another small vehicle that can be used by summer workers. -. **CY24 - \$25,000**

Tree Stumper/ Public Works – The old stumper has reached the end of its useful as a first line piece of equipment, before we experience extensive breakdowns it is recommended that this equipment is replaced. . **CY24 - \$35,000**

Roadway 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. **CY24 - \$110,000**

2024 Road Program (\$990,000)

The annual road program resurfaces worn pavement and replaces damaged or defective concrete curb. This year the project will also focus on Village Parking Lots, Driveways and one alley. **CY24 - \$990,000**

Locations slated for 2024 include:

1. Holmes Avenue from 55th Street to 58th Street
2. 58th Street from Holmes Avenue to Route 83
3. 56th Street from Barclay Court to Holmes Avenue
4. Village Hall Parking Lot
5. McIntosh Alley
6. Various Municipal Driveways and Parking Areas
7. Pedestrian Safety Improvements in the Downtown Business District

Facility & Bldg. Improvements:

Village Hall Replace – HVAC – Replacement of Village Hall HVAC units.. **CY24 - \$136,000**

Village Hall Railings – Replacement of railings at Village Hall. **CY24 - \$23,000**

Misc Paving Work - Village Hall Lot, McIntosh Alley – Resurface and re-stripe the parking lot at Village Hall. **CY24 - \$60,000**

Public Works Salt Dome – **CY24 - \$55,000**

Police Station – Painting

Painting is scheduled for CY2024; Thereafter, every 10 years. **CY24 - \$15,400**

Police Department Garage / Booking Room Epoxy Floor– Replacement

The garage floor epoxy surface was replaced in CY2022. Staff recommends replacing the booking room epoxy floor in CY2024; Thereafter, every 15 years. **CY24 - \$6,500**

Police Department – HVAC - Staff recently replaced two rooftop units (CY21, CY23) and both residential units (CY23). The remaining two rooftop units are scheduled to be

replaced in CY2024. Prior to replacement, staff will have an HVAC professional evaluate them. Every 15 years, thereafter. **CY - \$40,000**

Police Department- Parking Lot Maintenance

The parking lot was resurfaced in CY2020. Recoating the surface should occur every 4 years after. **CY24 - \$3,000**

Fire Station - Boiler Heater - In CY-2022 it was planned to replace the Boiler and Unit Heaters which are used to heat the apparatus bays at the fire station. Due to contractor issues and equipment delays it was decided to defer this until the CY 2023 year. **CY24 - \$50,000**

Fire Station Maintenance Projects - In CY-2020 Some interior painting completed, but most of the projects were not completed. In CY-2021 it is intended to replace all the acoustical ceiling tiles located in all areas of the building and finish some of the interior painting. I am not sure if this will be completed because we are having a hard time locating a qualified contractor to perform the work. **CY24 - \$20,000**

Fire Department- Parking Lot Maintenance - Recoating the surface parking lot. **CY24 - \$3,500**

Fire Station- Carpeting Replacement - This would be for the routine periodic replacement of the carpeting in the entire fire station. **CY24 - \$17,000**

Contingency:

Contingency reserve for unanticipated expenditures. **CY24 - \$100,000**

Interfund Transfers:

2009 Alternate Bond Debt Service – SSA No. 15 Debt repayment. **CY24 - \$13,440**

2019 Alternate Bond Debt Service – SSA 33/34. The Village is loaning the SSA a portion of the Debt Payment for years 2020-2030. This was done to provide for a 10-year issue verses a 15-year issue to keep costs down and to secure the best interest rate available for a small debt issue. **CY24 - \$24,729**

2020 Alternate Bond Debt Service – Train Station Debt repayment. The Village secured 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. **CY24 - \$341,778**

2012 Refunding Debt Service – Police Facility and Fire Trucks debt repayment. **CY24 - \$187,313**

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Yr End Estimate CY23	Proposed Budget CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	TOTAL
CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
DEBT PAYMENTS - SSA NO. 15	13,660	13,440	-	-	-	-	-	-	-	-	-	\$ 27,100.0
Debt payments for the public portion of SSA 15 end in CY24.												
DEBT PAYMENTS - SSA NO. 33/34 (33 - Prospect/Walker Road and 34 - Chestnut Alley)	21,022	24,729	23,336	26,943	25,450	23,958	27,465	-	-	-	-	\$ 172,904
Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village												
REFUNDING DEBT CERTIFICATES, SERIES 2012	181,800	187,313	182,475	-	-	-	-	-	-	-	-	\$ 551,588
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in CY25												
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS	341,528	341,778	342,158	342,208	342,158	342,008	341,758	341,408	340,958	339,308	338,658	\$ 3,753,927
DOWNTOWN IMPROVEMENT PROJECT GATE REPLACEMENT PROJECT -- ICC Project,												
Village Share 15% of BNSF construction cost	5,000	-	-	-	-	-	-	-	-	-	-	\$ 5,000
Train Station Fencing	30,000	-	-	-	-	-	-	-	-	-	-	\$ 30,000
TRAIN STATION FENCING/GATE IMPROVEMENTS - DESIGN/OBSERVATION	20,000	-	-	-	-	-	-	-	-	-	-	\$ 20,000
Land Purchase	394,000	-	-	-	-	-	-	-	-	-	-	\$ 394,000
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS)	-	-	-	-	-	21,000	-	-	-	-	-	\$ 21,000
Total Cost: \$21,000 or \$1,500 each. Purchase in CY20; thereafter, every 8 years.												
COPIER- REPLACEMENTS - Total Cost: \$20,000	20,000	-	-	-	-	-	20,000	-	-	-	-	\$ 40,000
(5) Copiers, departments will be evaluated annually and replaced on an as needed basis.												
VILLAGE HALL PARKING LOT / WALKWAY RESURFACING	-	-	-	-	-	3,500	-	-	-	-	-	\$ 3,500
Resurface in CY24 50/50 with library - thereafter, every 4 years.												
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	-	-	-	-	-	-	-	-	-	-	-	\$ -
VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	-	-	-	-	-	-	-	-	-	-	-	\$ -
VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS	-	-	-	-	-	-	-	-	-	-	-	\$ -
VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	-	-	-	-	-	-	-	-	-	-	-	\$ -
VILLAGE HALL FRONT DOOR / BOARD ROOM DOOR REPLACEMENT	55,000	-	-	-	-	-	-	-	-	-	-	\$ 55,000
VILLAGE HALL VAULT STORAGE FLOORING - FS	-	-	-	-	-	-	-	-	-	-	-	\$ -
VILLAGE HALL ADA UPGRADES -- FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	\$ -
VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	\$ -
FITNESS EQUIPMENT - Replacement every 6 years	-	-	-	-	-	10,000	-	-	-	-	-	\$ 10,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	-	136,500	-	-	-	-	-	-	-	-	-	\$ 136,500
Total Cost: \$50,000; Replace one large furnace/air conditioner unit (\$20,000); and one unit each for \$15,000, linked to dehumidification. Received a \$136,500 Grant from DCEO, enviromentally friendly system												
FINANCE / BUILDING SOFTWARE - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	\$ -
AUDIO VISUAL EQUIPMENT - BOARD ROOM AUDIO UPGRADE	34,000	-	-	-	-	-	-	-	-	-	-	\$ 34,000
COMPUTER REPLACEMENT PROGRAM	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	\$ 132,000
Replacement schedule for all Village computers - 5 year useful lives.												
VILLAGE HALL - Security Camera's	10,000	-	-	-	-	-	-	-	-	-	-	\$ 10,000
FIREWALL REPLACEMENT	-	4,000	-	-	-	-	-	-	-	-	-	\$ 4,000
NETWORK SWITCH REPLACEMENT	-	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
FIBER NETWORK	-	-	-	-	-	-	-	20,000	-	-	-	\$ 20,000
MISC REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	\$ 38,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 1,141,010	\$ 834,760	\$ 564,969	\$ 386,151	\$ 384,608	\$ 417,466	\$ 406,223	\$ 378,408	\$ 352,958	\$ 351,308	\$ 350,658	\$ 5,568,518

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

10/9/2023

DETAILED DEPARTMENT REQUESTS

	Yr End Estimate CY23	Proposed Budget CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	TOTAL
FIRE DEPARTMENT												
HEAVY DUTY RESCUE TRUCK - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$1,000,000. Scheduled for purchase in CY37; thereafter, every 20 years. (Purchased in 2017)												
FIRE STATION MAINTENANCE PROJECTS	-	20,000	-	-	-	-	-	-	-	-	-	\$ 20,000
Total Cost: \$20,000 Ceiling tile replacement/painting in CY23;												
AMBULANCE - REPLACEMENT	-	-	-	-	-	-	-	425,000	-	-	-	\$ 425,000
Total Cost: \$365,000. Scheduled for purchase in CY30; (8 YEARS)												
AERIAL LADDER TRUCK - REPLACEMENT	-	1,465,000	-	-	-	-	-	-	-	-	-	\$ 1,465,000
Total Cost: \$1.465 million. Approved for Delivery in CY24; (20 YEARS)												
PUMPER TRUCK - REPLACEMENT	-	364,623	-	-	-	-	-	-	-	-	-	\$ 364,623
Total Cost: \$754,000. Approved for Delivery in CY24; 50% Deposit in 22(20 YEARS)												
STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT	-	-			-	-	-	-	75,000	-	-	\$ 75,000
Total Cost: \$75,000. Scheduled for purchase in CY31; (10 YEARS)												
STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT	-	-	70,000	-	-	-	-			-	-	\$ 70,000
Total Cost: \$70,000. Scheduled for purchase in CY25; (10 YEARS)												
STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT	-	80,000	-	-	-	-	-	-	-	-	-	\$ 80,000
Total Cost: 80,000. Scheduled for purchase in CY22: probably 2024 Code Enforcement/Fire Prevention/FD use. (10 YEARS)												
REPLACEMENT COMPUTERS			65,000		-	-	-	-	8,000	-	-	\$ 73,000
2021 & 2025 (Patient Care) 2025 (Mobile Data Computers)												
CARDIAC MONITOR - REPLACEMENT	-	-	-	50,000		-	-	-	-		57,000	\$ 107,000
Total Cost: \$50,000. Scheduled for purchase in CY26; (7 YEARS)												
TOOLS, EQUIPMENT, MOUNTING HARDWARE, NEW APPARATUS	-	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)	-	35,000	-	-	-	-	-	-	-	35,000	-	\$ 70,000
Total Cost: \$35,000 to replace in CY24. (8 YEARS)												
AMBULANCE POWER COT and Load System - REPLACEMENT	-	-	-	-	-	-	-	60,000	-	-	-	\$ 60,000
Total Cost: \$55,000. Scheduled for purchase in CY22; (8 YEARS)												
FIRE STATION ALERTING SYSTEM	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$30,000. Scheduled for purchase in CY20;												
VEHICLE RADIOS / CHARGERS	7,500	-	-	-	-	-	-	-	-	-	-	\$ 7,500
FIRE DEPARTMENT PARKING LOT MAINTENANCE (EVERY 2 YEARS)		3,500	-	3,500	-	3,750		4,000		4,000		\$ 18,750
DRUG/NARCOTICS MEDICAL VAULTS (4)		8,000										\$ 8,000
FIRE DEPARTMENT BOILER HEATERS FOR THE APPARATUS BAY	-	50,000	-	-	-	-	-	-	-	-	-	\$ 50,000
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.												
HOSE TOWER LANDING GATES	-	20,000	-	-	-	-	-	-	-	-	-	\$ 20,000
ELECTRIC VEHICLE DISABILITY PLUGS AND EQUIPMENT		10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
LUCAS CPR DEVICE - REPLACEMENT	25,000	-		-	-	-	-	35,000	-	-	-	\$ 60,000
Total Cost: \$25,000 in CY25; thereafter, every 7 years.												
FIRE STATION CARPETING	-	17,000	-		-	25,000	-	-	-	-	-	\$ 42,000
Total Cost: \$17,000 in CY24												
FIRE STATION	-	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000
Security Camera's												
TOTAL FIRE DEPARTMENT	32,500	2,163,123	135,000	153,500	-	28,750	-	524,000	83,000	39,000	57,000	\$ 3,215,873

	Yr End Estimate CY23	Proposed Budget CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	TOTAL
POLICE DEPARTMENT												
RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units)	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 30,000
Defer purchase of two dash mount units until CY2025; Thereafter, every 2 years.												
IN-CAR VIDEO RECORDERS (7 units) / BODY WORN CAMERAS (15 units)	-	-	-	-	100,000	-	-	-	-	100,000	-	\$ 200,000
All car and body cameras(with cloud storage) were purchased in CY2022; Thereafter, every 5 years. Total cost is \$100,000												
MOBILE DATA TERMINAL REPLACEMENT (8 UNITS)	-	-	-	-	-	-	40,000	-	-	-	-	\$ 40,000
The MDTs were purchased in CY2022; Therafter every 7 years.												
MOBILE RADIO REPLACEMENT (2 UNITS)	4,200	-	-	-	-	-	-	5,000	-	-	-	\$ 9,200
CSO radios where purchased in CY2023; Thereafter, every 8 years												
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT	-	10,000	-	-	-	-	-	-	-	-	30,000	\$ 40,000
Total Cost: \$25,000, Scheduled for purchase in CY24; Thereafter, every 9 years												
PD SECURITY CAMERA SYSTEM - REPLACEMENT	-	-	-	-	-	-	-	-	25,000	-	-	\$ 25,000
Total Cost \$25,000 Replaced in CY23; Thereafter, every 8 years.												
SQUAD CARS - REPLACEMENTS	71,000	67,000	-	201,000	134,000	67,000	-	160,000	134,000	67,000	-	\$ 901,000
Squads are scheduled for replacement every 4 years, depending on annual evaluation. One squad will need replacing in CY2023 and one squad in CY2024	Squad 83			Squad 82,85,86	Squad 83,84	Squad 81		Squad 82,85,86	Squad,83,84	squad 81		
POLICE STATION - PAINTING	-	15,400	-	-	-	-	-	-	-	-	-	\$ 15,400
Station painting scheduled in CY24. Total Cost: \$15,400 ; as needed												
STAFF VEHICLES - REPLACEMENTS (2 UNITS)	-	-	55,000	-	55,000	-	-	-	-	60,000	-	\$ 170,000
One unit was replaced in CY2021.Replacement of the second unit can be deferred to CY2025; Thereafter, every 7 years.			Detective Vehicle		Chief's Vehicle					Detective Vehicle		
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)	67,000	40,000	-	-	-	-	-	-	-	-	-	\$ 107,000
Two roof units where replaced in CY21 and CY23. Both Residential units were replaced in CY23. The two remaining two roof units should be replaced in CY2024. \$40,000												
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT	-	-	50,000	-	-	-	-	-	-	-	-	\$ 50,000
Total Cost: \$50,000. Replacement can be deferred to CY25; Thereafter, every 18 years. (85 KW)												
POLICE DEPARTMENT PARKING LOT MAINTENANCE	-	3,000	-	-	-	3,000	-	-	-	-	-	\$ 6,000
Resurfaced the parking lot in CY2020. Seal coating scheduled in CY24												
POLICE DEPARTMENT SALLY PORT/BOOKING ROOM FLOOR - REPLACEMENT	-	6,500	-	-	-	-	-	-	-	-	-	\$ 6,500
Sally Port floor replaced in CY22. Booking room replacement in CY24; Every 15 years.												
Police Department - LPR Camera System	23,000	25,000	-	-	-	-	-	40,000	-	-	-	\$ 88,000
Police Department - AR15 Rifles With Optics	-	-	-	-	-	9,000	-	-	-	-	-	\$ 9,000
Total Cost \$7,000 in CY18; Thereafter, every 10 years.												
Police Drone- Purchased in CY2023;Thereafter, every 8 to 10 years	17,500	-	-	-	-	-	-	-	20,000	-	-	\$ 37,500
Police Department - Hot Water Heater and Recirculation Line Replacement	-	-	-	-	-	-	-	-	12,000	-	-	\$ 12,000
Replacement of hot water heater every 10 years. Total Cost: \$12,000.												
Police Vehicles- Squad Car Knoxbox Replacement: Every 10 years-Total Cost \$10,000	9,100	-	-	-	-	-	-	-	-	-	10,000	\$ 19,100
Police Station- Sally Port Concrete Apron- Total Cost \$35,000	35,000	-	-	-	-	-	-	-	-	-	-	\$ 35,000
Police Equipment- TASERS - Every 10 years- Total Cost \$15,000	15,000	-	-	-	-	-	-	-	-	-	15,000	\$ 30,000
Police Equipment - Firearms with Optics: Every 10 years- Total Cost \$15,000	-	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000
Police Equipment- Pursuit Stop Sticks: Total Cost \$6,000		6,000					6,000					
Police Equipment- Ballistic Shields: Total Cost: Every 10 years.	7,900	-	-	-	-	-	-	-	-	-	9,000	\$ 16,900
TOTAL POLICE DEPARTMENT	\$ 249,700	\$ 187,900	\$ 111,000	\$ 201,000	\$ 295,000	\$ 79,000	\$ 52,000	\$ 205,000	\$ 197,000	\$ 227,000	\$ 70,000	\$ 1,862,600

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

10/12/2023

DETAILED DEPARTMENT REQUESTS													
	Yr End Estimate CY23	Proposed Budget CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	TOTAL	
PUBLIC WORKS													
ROAD MAINTENANCE PROGRAM - Patching, Crack Sealing, Curb Repair, Striping	\$ 40,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 1,365,000	
Professional Services Associated With Pavement Maintenance Contracts	10,000	16,500	17,250	18,000	18,750	19,500	20,250	21,000	21,750	22,500	-	\$ 185,500	
STREETSCAPE CONSTRUCTION- Outbound Shelter- Local Share	523,000	-	-	-	-	-	-	-	-	-	-	\$ 523,000	
PHASE II DESIGN STREETSCAPE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	\$ -	
FLAGGING COST - Streetscape	-	-	-	-	-	-	-	-	-	-	-	\$ -	
COMPREHENSIVE SIDEWALK PROGRAM	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	\$ 630,000	
TREE REPLACEMENT PROGRAM	32,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	\$ 432,000	
PUBLIC WORKS PARKING LOT MAINTENANCE	-		7,500	-	-	-	-	7,500	-	-	-	\$ 15,000	
Total Cost: \$75,000 in CY19; thereafter, \$7,500 every 5 years.		-											
PARK AVENUE PARKING LOT MAINTENANCE	-		10,000	-	-	-	-	10,000	-	-	-	\$ 20,000	
Total Cost: \$100,000 in CY19; thereafter, \$10,000 every 5 years.													
HINSDALE GOLF COURSE SEWER REPAIR	-	100,000	100,000	-	-	-	-	-	-	-	-	\$ 200,000	
EQUIPMENT													
3-TON DUMP TRUCK #5 - REPLACEMENT	-	-	-	-	-	-	-	-	97,500	-	-	\$ 97,500	
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	-	-	-	-	-	-	-	-	-	-	-	\$ -	
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	74,750	-	-	-	-	-	-	-	-	74,750	-	\$ 149,500	
Total Cost: \$115,000. Scheduled for purchase in CY21 (delayed to 2023); every 8 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$74,750.													
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	-	74,750	-	-	-	-	-	-	-	\$ 74,750	
Total Cost: \$115,000. Scheduled for purchase in SY16 (delay 2 yrs) ; every 8 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$74,750.													
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	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.													
Shared with Water Fund 50%/50%; Capital Projects- \$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 Water Fund 50%/50%; Capital Projects- \$47,500.													
BUCKET TRUCK #17 - REPLACEMENT	-	-	-	-	-	-	100,000	-	-	-	-	\$ 100,000	
Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.													
3/4-TON PICK-UP #19 - REPLACEMENT	-	-	-	-	-	-	27,625	-	-	-	-	\$ 27,625	
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$27,625.													
ASPHALT PATCHER #14 - REPLACEMENT	-	-	24,000		-	-	-	-	-	-	-	\$ 24,000	
Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years. (delay)													
SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT	-	-	-	85,000	-	-	-	-	-	-	-	\$ 85,000	
Total Cost: 85,000. Purchased in CY18; thereafter, every 8 years.													
LAWN MOWER #10 - REPLACEMENT	-	-	32,000	-	-	-	-	-	-	-	-	\$ 32,000	
Total Cost: 32,000. Scheduled for purchase in CY25; thereafter, every 10 years.													
TREE STUMPER #12- REPLACEMENT - DELAYED 2 YEARS	-	35,000	-	-	-	-	-	-	-	-	-	\$ 35,000	
Total Cost: \$35,000. Scheduled for purchase in CY22; thereafter, every 20 years.													
6-INCH TRASH PUMP #21 - REPLACEMENT (DELAYED - UNDETERMINED)	-	-	-	-	10,000	-	-	-	-	-	-	\$ 10,000	
Total Cost: \$7,500. Scheduled for purchase in CY21; thereafter, every 6 years.													
PAVEMENT MARKING STRIPER - REPLACEMENT - TBD	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.													
MATERIALS TAILGATE SPREADER												\$ -	
Total Cost: 9,750													
RAKE/GRAPPLER ATTACHMENT FOR LOADER	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.													

VILLAGE OF CLARENDON HILLS													
CAPITAL PROJECTS - TEN YEAR PLAN													
DETAILED DEPARTMENT REQUESTS													
	Yr End Estimate CY23	Proposed Budget CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	TOTAL	
PUBLIC WORKS													
BRUSH CHIPPER	-	-	-	-	-	-	-	-	-	-	-	\$ -	-
Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.													
3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR	21,600	-	-	-	-	21,250	-		-	-	21,250	\$ 64,100	
Total Cost: \$42,500. Purchased in CY23; thereafter every 5 years.													
Shared with Water Fund 50% 50%; Capital Projects- \$21,250													
PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT (DELAYED from 2021 to 2024)	-	55,000	-	-	-	-	-	-	-	-	-	\$ 55,000	
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT	-	-	-	-	-	-	60,000	-	-	-	-	\$ 60,000	
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.													
ROAD IMPROVEMENT PROGRAM (includes engineering)	-	-	-	-	-	-	-	-	-	-	-	\$ -	
2023 - ANN AND EASTERN DOWNTOWN STREETSCAPE PROJECT (Total: \$375,000 budgeted in TIF) combined with project below	-	-	-	-	-	-	-	-	-	-	-	\$ -	
2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)													
<u>\$1,150,00 is estimated cost based on bid</u>	512,150	-	-	-	-	-	-	-	-	-	-	\$ 512,150	
2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT) <u>\$208,700 is estimated based on bid</u>	-	-	-	-	-	-	-	-	-	-	-	\$ -	
2024 - Holmes(55th South PLUS 56TH Street (Bentley to Forest Hill Drive) PLUS 58TH Street (Holmes to Route 83) /Park(Richmond to Walker)/Ann by Station/Walker/Railroad (plus Water Fund: \$196,000)-delay Park & Ann to 2028	-	990,000											
2029 - Frontage/Terrace/Sheridan/Churchill/Grant//Hudson(Hosek East)/Ridge (Western-East)Prospect(RR-North) (plus Water Fund: \$184,000)	-	-	-	-	-	-	2,111,967	-	-	-	-	\$ 2,111,967	
2029 - BLACKHAWK HEIGHTS (plus Water Fund \$1,337,000)	-	-	-	-	-	-	1,550,920	-	-	-	-	\$ 1,550,920	
2031 - Colfax (Richmond to Western) Ruby andHarris (Western to Walker) (Total: \$1,811,981 in MFT plus \$386,000 in Water Fund, Zero in Capital Fund)	-	-	-	-	-	-		-	-	-	-	\$ -	
Village Hall Railings - Repair/Replacement		\$ 23,000										\$ 23,000	
Misc Paving Work - Village Hall Lot		\$ 60,000										\$ 60,000	
Gator - small utility vehicle		\$ 25,000										\$ 25,000	
2028 - Park(Richmond to Walker)/Ann by Station/Walker/Railroad (plus Water Fund: \$196,000) delayed from 2024						\$ 1,029,751						\$ 1,029,751	
2033 - ANN (HARRIS TO EASTERN) ALLEN COURT, SHORT STREET, HARRIS (EASTERN TO DEADEND), BONNIE (EASTERN TO ANN)EASTERN (PARK TO ANN) HOLMES (HARRIS TO 55TH) MFT 808,542; WATER FUND \$238,700												\$ -	
FIVE CORNERS AND OTHER MISC LOCATIONS - STORM SEWER LINING & REPLACEMENT (GRANT FUNDED)		\$ 200,000										\$ 200,000	
ANN STREET STORM SEWER LINING		\$ 30,000										\$ 30,000	
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,243,500	\$ 1,744,500	\$ 405,750	\$ 397,750	\$ 326,275	\$ 1,300,501	\$ 4,105,762	\$ 278,500	\$ 364,250	\$ 347,250	\$ 276,250	\$ 10,790,287	

**VILLAGE OF CLARENDON HILLS
CY2024
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.

CY2024 BUDGET HIGHLIGHTS

The proposed budget maintains the current levels of service for all of the fund's programs.

CY 2024 GOALS AND ACTION STEPS

- *Reduce water loss throughout system through leak detection survey
- *Complete Valve Maintenance on North Side of Village.

CY 2023 ACCOMPLISHMENTS

- *Replaced Water Main on Burlington from Water Tower to Westmont Village Limits.
- *Replaced interconnect with Westmont
- *Completed Valve Maintenance on North Side of Village.

VILLAGE OF CLARENDON HILLS

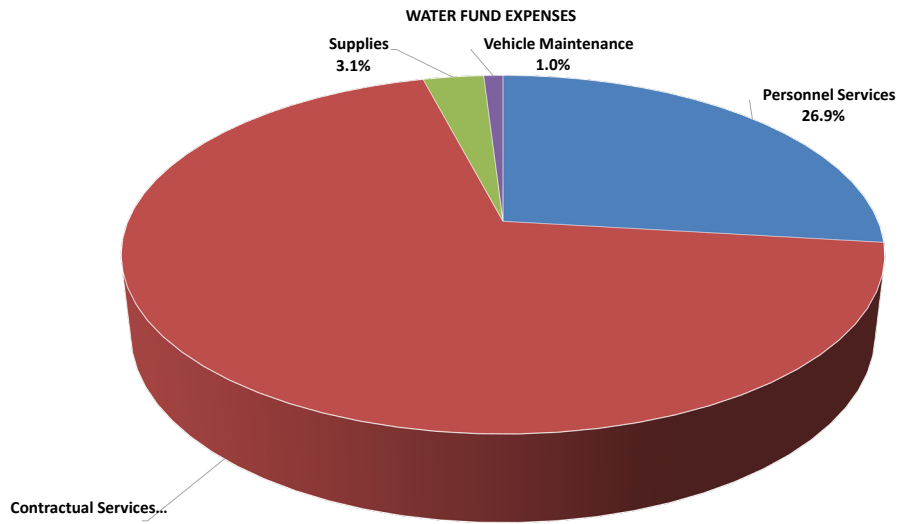
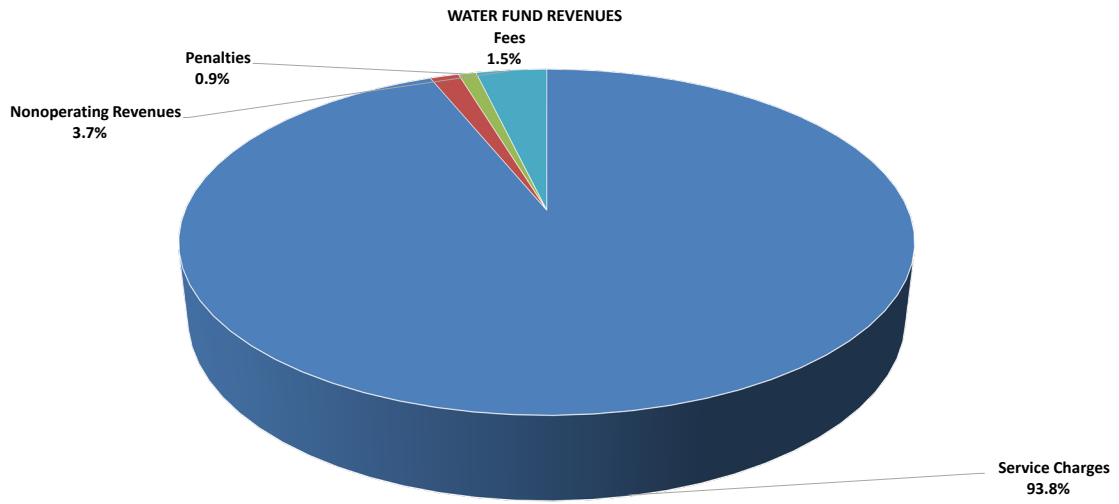
CY2024

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY2021 Actual	CY2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Water Fund Revenues
BEGINNING NET POSITON	\$ 3,509,329	\$ 4,481,698	\$ 5,388,799	\$ 5,388,799	\$ 3,956,210		
Revenues							
Service Charges	\$ 3,429,249	\$ 3,501,164	\$ 3,455,000	\$ 3,555,048	\$ 3,714,300	4.5%	93.8%
Fees	50,697	59,384	55,850	137,367	59,635	-56.6%	1.5%
Penalties	35,515	32,706	35,000	38,400	37,000	-3.6%	0.9%
Miscellaneous Operating Revenues	1,776	913	900	500	1,000	100.0%	0.0%
Nonoperating Revenues	9,665	48,313	24,500	155,342	147,082	-5.3%	3.7%
Total Revenues	\$ 3,526,901	\$ 3,642,480	\$ 3,571,250	\$ 3,886,657	\$ 3,959,017	38.9%	100.0%
Expenses							
Personnel Services	\$ 379,728	\$ 516,723	\$ 539,263	\$ 542,757	\$ 564,596	4.0%	22.8%
Contractual Services	1,311,134	1,385,330	1,396,520	1,378,370	1,449,550	5.2%	58.7%
Supplies	49,258	77,356	64,000	59,800	64,500	7.9%	2.6%
Vehicle Maintenance	17,864	23,686	18,400	18,000	20,400	13.3%	0.8%
Depreciation	577,745	634,717	578,697	575,000	575,000	0.0%	23.3%
Capital Outlay	6,180	35,018	2,350,750	2,265,650	321,500	-85.8%	13.0%
Loan Principal	81,892	81,892	81,900	81,900	81,900	0.0%	3.3%
Bad Debt Expense	5,405	1,082	-	-	-	0.0%	0.0%
Contingency	-	-	100,000	-	-	0.0%	0.0%
Total Expenses	\$ 2,347,314	\$ 2,673,912	\$ 5,047,630	\$ 4,839,577	\$ 2,995,546	-1060.5%	124.5%
REVENUES OVER/(UNDER) EXPENSES	\$ 1,179,587	\$ 968,568	\$ (1,476,380)	\$ (952,921)	\$ 963,470		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 212,245	\$ 595,506	\$ 383,261	\$ -		
Transfers Out	(529,436)	(560,753)	(610,939)	(610,939)	(615,134)		
Total Other Financing Sources (Uses)	\$ (529,436)	\$ (348,508)	\$ (15,433)	\$ (227,678)	\$ (615,134)		
CHANGE IN NET POSITION	\$ 650,152	\$ 620,060	\$ (1,491,813)	\$ (1,180,599)	\$ 348,337		
NET POSITION AVAILABLE	\$ 4,481,698	\$ 5,388,799	\$ 3,112,376	\$ 3,956,210	\$ 4,304,545		

**CY2024
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**



VILLAGE OF CLARENDON HILLS
Water Fund Net Position Projections

	Actual Calendar Year 2021	Actual Calendar Year 2022	Budget Calendar Year 2023	Current Calendar Year 2023	Projected Calendar Year 2023	Budget 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	Estimate Calendar Year 2031	Estimate Calendar Year 2032	Estimate Calendar Year 2033
BEGINNING NET POSITION	3,590,329	4,481,698	5,388,797	5,388,797	5,388,797	3,336,149	3,684,486	3,576,577	3,678,593	3,680,494	2,934,377	2,569,359	2,843,291	1,787,809	2,158,177
REVENUES															
Water Sales	\$ 3,429,249	\$ 3,479,117	\$ 3,435,000	\$ 2,459,350	\$ 3,540,000	\$ 3,540,000	\$ 3,699,300	\$ 3,771,516	\$ 3,845,176	\$ 3,920,310	\$ 3,996,946	\$ 4,075,115	\$ 4,154,847	\$ 4,236,174	\$ 4,319,128
Water Rate Increase					\$ -	\$ 159,300	\$ 72,216	\$ 73,660	\$ 75,134	\$ 76,636	\$ 78,169	\$ 79,732	\$ 81,327	\$ 82,954	\$ 82,954
Water Related Fees	97,652	163,363	136,250	222,881	346,657	259,717	264,911	270,209	275,613	281,126	281,126	281,126	281,126	281,126	286,748
Potential SSA*												246,233	246,233	246,233	246,233
Loan Proceeds	-	-	-	-	-	-	2,000,000	-	-	-	8,387,000	-	-	-	-
TOTAL REVENUES	\$ 3,526,901	\$ 3,642,480	\$ 3,571,250	\$ 2,682,232	\$ 3,886,657	\$ 3,959,017	\$ 6,036,427	\$ 4,115,386	\$ 4,195,923	\$ 4,278,072	\$ 12,743,241	\$ 4,682,206	\$ 4,763,533	\$ 4,846,487	\$ 4,935,063
EXPENSES															
Personnel Services	\$ 379,728	\$ 516,723	\$ 539,263	\$ 420,211	\$ 542,757	\$ 564,596	575,888	587,406	599,154	611,137	623,360	635,827	648,544	661,515	674,745
Contractual Services	1,311,134	1,385,330	1,396,520	951,335	1,378,370	1,449,550	1,471,293	1,493,363	1,515,763	1,538,500	1,561,577	1,585,001	1,608,776	1,632,907	1,657,401
Supplies	49,258	77,356	64,000	44,484	59,800	64,500	65,790	67,106	68,448	69,817	69,817	69,817	69,817	69,817	71,213
Vehicle Maintenance	17,864	23,686	18,400	11,858	18,000	20,400	20,808	21,224	21,649	22,082	22,082	22,082	22,082	22,082	22,523
Depreciation	577,745	634,717	578,697	-	575,000	575,000	585,000	595,000	605,000	615,000	625,000	625,000	625,000	625,000	635,000
Capital Expenses	6,180	35,018	2,350,750	1,962,577	2,265,650	321,500	2,256,275	590,325	702,000	1,461,775	9,475,838	739,963	2,114,213	734,213	2,034,490
TOTAL EXPENSES	\$ 2,347,314	\$ 2,673,912	\$ 5,047,630	\$ 3,390,466	\$ 4,839,577	\$ 2,995,546	\$ 4,975,054	\$ 3,354,424	\$ 3,512,014	\$ 4,318,310	\$ 12,377,673	\$ 3,677,689	\$ 5,088,431	\$ 3,745,533	\$ 5,095,372
REVENUES OVER/(UNDER) EXPENSES	\$ 1,179,587	\$ 968,568	\$ (1,476,380)	\$ (708,234)	\$ (952,921)	\$ 963,470	\$ 1,061,373	\$ 760,962	\$ 683,910	\$ (40,238)	\$ 365,567	\$ 1,004,517	\$ (324,898)	\$ 1,100,953	\$ (160,310)
OTHER FINANCING SOURCES (USES)															
Transfers In	\$ -	\$ 212,245	\$ 595,506	\$ -	\$ 383,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(529,436)	(560,753)	(610,939)	(458,204)	(610,939)	(615,134)	(636,663)	(658,947)	(682,010)	(705,880)	(730,586)	(730,586)	(730,586)	(730,586)	(756,156)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (529,436)	\$ (348,508)	\$ (15,433)	\$ (458,204)	\$ (227,678)	\$ (615,134)	\$ (636,663)	\$ (658,947)	\$ (682,010)	\$ (705,880)	\$ (730,586)	\$ (730,586)	\$ (730,586)	\$ (730,586)	\$ (756,156)
CHANGE IN NET POSITION	650,152	620,060	(1,491,813)	(1,166,439)	(1,180,599)	348,337	424,709	102,016	1,900	(746,118)	(365,018)	273,931	(1,055,484)	370,367	(916,466)
NET POSITION AVAILABLE	4,481,698	5,388,797	2,492,315	3,058,907	3,336,149	3,684,486	3,576,577	3,678,593	3,680,494	2,934,377	2,569,359	2,843,291	1,787,809	2,158,177	1,241,712
Fund Balance for Operations (Per Policy)	1,277,029	713,944	1,286,964	1,286,964	1,337,023	1,359,390	1,382,049	1,405,007	1,428,268	1,450,918	1,468,863	1,487,109	1,530,441	1,530,441	-
Over/Under 50% Fund Balance Policy	3,204,669	4,674,852	1,205,351	1,771,943	1,999,126	2,325,097	2,194,527	2,273,586	2,252,227	1,483,459	1,100,496	1,356,182	257,368	627,736	1,241,712

Estimate Assumptions:
Water Sales based on an average usage of 242 million gallons annually; Water rates are projected in this model to increase by 2.0% or .29 cents in CY24 and 2% thereafter
Water Related Fees increase by 2% annually.
Issue Debt for streets and water meter replacement of \$2,000,000 assumes a 4.0% interest rate 15 Year in CY 25
Issue Debt for Watermain replacement of \$6,050,000 with a 0% interest EPA Loan 20 Year in CY 30
Issue Debt for streets of \$1,337,000 assumes a 4.0% interest rate 15 Year in CY 30
Operating expenses, other than the costs for water, increase by 3.5%. Capital expenses based on 10 year capital plan.
Transfers Out increase by 3.5% every years.
Water purchase increase by 1.5 % years 2023-2031

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Water Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	3,590,329	4,481,698	5,388,797	5,388,797	3,956,209
			REVENUE					
20	371	3703	WATER SALES	3,404,445	3,479,117	3,435,000	3,540,000	3,699,300
20	371	3710	NEW SERVICES/TAP FEE	24,804	22,047	20,000	15,048	15,000
			TOTAL SERVICE CHARGE	3,429,249	3,501,164	3,455,000	3,555,048	3,714,300
20	371	3706	REGISTRATION/TRANS. FEES	3,880	2,320	2,500	2,000	2,000
20	371	3707	FLAGG CREEK METER READ FEES	31,064	35,009	35,400	35,400	36,285
20	371	3711	WATER CONNECTION FEES	120	40	-	75,000	-
20	371	3712	WATER METER FEE	6,308	4,830	5,000	5,000	5,000
20	371	3713	DISCONNECT WATER INSPECTION	1,000	850	850	850	850
20	371	3716	RED TAG FEES	7,725	15,825	11,500	18,617	15,000
20	371	3714	METER CERTIFICATION FEE	600	510	600	500	500
			TOTAL FEES	50,697	59,384	55,850	137,367	59,635
20	371	3704	LATE PAYMENT PENALTIES	35,515	32,706	35,000	38,400	37,000
			TOTAL PENALTIES	35,515	32,706	35,000	38,400	37,000
20	369	3699	REIMBURSEMENTS	1,110	913	900	-	500
20	369	3607	MISC. INCOME	666	-	-	500	500
			TOTAL MISC OPERATING REVENUES	1,776	913	900	500	1,000
20	361	3502	INTEREST ON INVESTMENTS	4,973	45,299	24,500	140,698	143,512
20	361	3503	REALIZED GAIN/LOSS ON INVEST	296	-	-	3,500	3,570
			TOTAL NONOPERATING REVENUES	9,665	48,313	24,500	155,342	147,082
			TOTAL REVENUE	3,526,901	3,642,480	3,571,250	3,886,657	3,959,017
			EXPENSES					
20	560	4101	SALARIES	300,062	303,089	325,400	329,269	339,080
20	560	4107	OVERTIME	26,115	27,789	30,000	30,736	30,000
20	560	4115	EMPLOYEE HEALTH & SAFETY	241	437	500	1,000	1,000
20	560	4118	IMRF CONTRIBUTION	51,835	46,652	43,074	43,633	48,568
20	560	4119	FICA/MEDICARE CONTRIBUTION	24,128	23,539	27,189	27,540	29,724
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,957	68,235	62,500	61,619	65,624
20	560	4122	IRMA CONTRIBUTION	19,995	45,605	50,600	48,961	50,600
			TOTAL SALARIES	477,267	516,723	539,263	542,757	564,596
20	560	4207	OTHER PROFESSIONAL SERVICES	7,861	14,923	20,000	17,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE	57,682	71,140	57,450	45,000	57,450
20	560	4211	POSTAGE	6,587	6,773	9,000	10,000	10,000
20	560	4212	TELEPHONE	3,565	3,208	4,000	3,600	4,000
20	560	4233	DP WATER COMM WATER COSTS	1,209,564	1,251,037	1,265,170	1,265,170	1,315,000
20	560	4235	UTILITIES	13,804	19,423	17,000	16,500	18,000
20	560	4262	MAINTENANCE BUILDINGS	7,241	6,682	7,000	7,000	7,500
20	560	4263	MAINTENANCE EQUIPMENT	-	276	5,150	5,150	5,150
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,435	2,200	6,000	3,000	6,000
20	560	4266	MAINTENANCE LAND	302	305	450	450	450
20	560	4291	CONFERENCES/TRAINING/MEETING	450	1,155	2,500	2,500	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,644	2,725	2,800	3,000	3,500
			TOTAL CONTRACTUAL SERVICES	1,316,700	1,385,330	1,396,520	1,378,370	1,449,550
20	560	4301	OFFICE SUPPLIES	249	238	500	300	500
20	560	4314	WATER METERS	16,436	28,389	18,000	24,000	18,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,845	1,902	1,500	1,500	2,000
20	560	4318	OPERATING SUPPLIES	27,687	44,334	40,000	30,000	40,000
20	560	4322	MINOR TOOLS & EQUIP	3,041	2,493	4,000	4,000	4,000
			TOTAL SUPPLIES	49,258	77,356	64,000	59,800	64,500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Water Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
20	560	4602	CONTRACT LABOR - VEHICLES	1,324	7,189	3,500	2,500	3,500
20	560	4603	VEHICLE FUEL	7,714	12,005	10,000	11,500	12,000
20	560	4604	VEHICLE SUPPLIES	3,259	4,493	4,900	4,000	4,900
TOTAL VEHICLES				12,298	23,686	18,400	18,000	20,400
20	560	4401	DEPRECIATION	577,745	566,815	575,000	575,000	575,000
TOTAL DEPRECIATION				480,206	634,717	578,697	575,000	575,000
20	590	4207	OTHER PROFESSIONAL SERVICES	3,400	3,900	155,500	135,000	5,500
20	590	4420	OTHER IMPROVEMENTS	-	31,118	2,155,000	2,068,600	295,000
20	590	4430	MACHINERY & EQUIP	-	-	40,250	62,050	21,000
TOTAL CAPITAL				6,180	35,018	2,350,750	2,265,650	321,500
20	560	4623	BAD DEBT EXPENSE	5,405	1,082	-	-	-
TOTAL BAD DEBT				5,405	1,082	-	-	-
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	560	4502	CONTINGENCY	-	-	100,000	-	-
TOTAL CONTINGENCY				-	-	100,000	-	-
TOTAL EXPENSES				2,347,314	2,673,912	5,047,630	4,839,577	2,995,546
REVENUES OVER/(UNDER) EXPENSES				1,179,587	968,568	(1,476,380)	(952,921)	963,470
OTHER FINANCING SOURCES (USES)								
20	380	3816	TRANSFER FROM ARPF	-	212,245	595,506	383,261	-
20	560	4510	COSTS ALLOCATED TO GCF	529,436	560,753	610,939	610,939	615,134
TOTAL COST ALLOCATED				529,436	(348,508)	(15,433)	(227,678)	(615,134)
CHANGE IN NET POSITION				650,152	620,060	(1,491,813)	(1,180,599)	348,337
NET POSITION AVAILABLE				4,481,698	5,388,797	3,112,374	3,956,209	4,304,545

Village Of Clarendon Hills
Budget for Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 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	7,000	7,500
			Total	7,000	7,500
20	560	4263 MAINTENANCE EQUIPMENT			
			Water Pumps	3,500	3,500
			Annual Insp. - End Loaders (50% split w/ PW Ops)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ PW Ops)	350	350
			Radios (50% split w/ PW Ops)	200	200
			Total	5,150	5,150
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	500
			JULIE Membership	2,400	3,000
			Total	2,800	3,500
20	560	4314 WATER METERS			
			Replacement Meters (\$10K recoverable)	18,000	18,000
			Total	18,000	18,000
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
			Replacement Valves	6,000	6,000
			Full-circle Repair Clamps (Stainless Steel)	4,000	4,000
			Domestic Service Parts (Brass & Copper)	550	550
			New Domestic Service Parts (recoverable)	16,200	16,200
			Tools	1,000	1,000

Village Of Clarendon Hills
Budget for Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
			Gravel & Black Dirt	6,000	6,000
			Total	40,000	40,000
20	560	4322	MINOR TOOLS & EQUIP		
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	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		
			Burlington Tower Inspection	5,500	5,500
			RESERVOIR ENGINEERING/DESIGN/OBSERVATION	30,000	-
			WATERMAIN CONSTRUCTION ENG - BURLINGTON (BLODGETT TO WEST LIMITS)	120,000	-
			Total	155,500	5,500
20	590	4420	OTHER IMPROVEMENTS		
			Emergency Well Decommissioning / Repairs	-	220,000
			Misc Paving	-	75,000
			Watermain Replacement - Burlington (Blodgett To West Limits)	2,155,000	-
			Total	2,155,000	295,000
20	590	4430	MACHINERY & EQUIP		
			1.5 -TON PICK-UP W/DUMP # 3 - REPLACEMENT	40,250	
			Hand Held Meter Reader		15,000
			1,400 GALLON - WATER TANK	-	6,000
			Total	40,250	21,000

Other Improvements

Water Fund - Emergency Well Decommissioning / Repairs – Well 7 has been problematic for over one year. A number of technicians have looked at it and the estimates to repair are similar to the cost to decommission the well. The well was kept in place for emergency use should flow from the City Chicago via the DuPage Water Commission be unavailable. It would be suitable for toilets and fire-flow only. It would have to be boiled to be consumed. After 40+ years, the DuPage Water Commission has been providing water from the City of Chicago without interruption. At this point, the Village should explore the pros and cons of keeping or decommissioning the well. There is a second well that would be available for emergency use. **CY24 - \$220,000.**

Misc Paving – This project resurfaces a number of driveways and parking areas at water facilities throughout the village. **CY24 - \$75,000.**

Machinery and Equipment

Hand Held Meter Reader- Due to the number of MXU or meter reader transmitters failing, a second handheld reader is needed. **CY24 - \$15,000**

1,400 Gallon Water Tank - This tank is used for cleanup following main breaks and for watering sod after main break restorations. **CY24 - \$15,000**

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

10/10/2023

	Yr End Estimate CY23	Proposed Budget CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	TOTAL
WATERMAIN DESIGN/OBSERVATION												
2022 DESIGN - Burlington: Blodgett to west village limits	-	-	-	-	-	-	-	-	-	-	-	-
2022 OBSERVATION - Burlington: Blodgett to west village limits	135,000	-	-	-	-	-	-	-	-	-	-	135,000
2024 DESIGN - Park Avenue: Post Office to Walker Alley (delay to 2028)	-	-	-	-	-	32,000	-	-	-	-	-	32,000
2024 DESIGN - Railroad Avenue :- Veternerian to Prospect (delay to 2028)	-	-	-	-	-	20,000	-	-	-	-	-	20,000
2024 OBSERVATION - Park Avenue: Post Office to Walker Alley (delay to 2028)	-	-	-	-	-	32,000	-	-	-	-	-	32,000
2024 OBSERVATION - Railroad Avenue: Veternerian to Prospect (delay to 2028)	-	-	-	-	-	20,000	-	-	-	-	-	20,000
2026 DESIGN - Blackhawk Heights	-	-	-	367,300	-	-	-	-	-	-	-	367,300
2027 OBSERVATION - Blackhawk Heights	-	-	-	-	450,000	-	-	-	-	-	-	450,000
2029 DESIGN - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant	-	-	-	-	-	-	75,000	-	-	-	-	75,000
2029 OBSERVATION - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant	-	-	-	-	-	-	75,000	-	-	-	-	75,000
2031 DESIGN - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western	-	-	-	-	-	-	-	-	65,250	-	-	65,250
2031 OBSERVATION - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western	-	-	-	-	-	-	-	-	65,250	-	-	65,250
2033 DESIGN - Powell (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Harris)	-	-	-	-	-	-	-	-	-	-	70,898	70,898
2034 OBSERVATION - Powell (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Harris)	-	-	-	-	-	-	-	-	-	-	70,898	70,898
WATERMAIN CONSTRUCTION TBA												
2023 CONSTRUCTION - Burlington: Blodgett to west village limits	\$ 1,868,600	-	-	-	-	-	-	-	-	-	-	-
2029 CONSTRUCTION - Blackhawk Heights	-	-	-	-	-	-	\$ 6,050,000	-	-	-	-	6,050,000
2024 CONSTRUCTION - Park Avenue: Post Office to Walker Alley (delay to 2028)	-	-	-	-	-	\$ 425,000	-	-	-	-	-	425,000
2024 CONSTRUCTION - Railroad Avenue: Veternarian to Prospect (delay to 2028)	-	-	-	-	-	\$ 275,000	-	-	-	-	-	275,000
2029 CONSTRUCTION - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant	-	-	-	-	-	-	\$ 1,000,000	-	-	-	-	1,000,000
2031 CONSTRUCTION - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western	-	-	-	-	-	-	-	-	\$ 870,000	\$ -	\$ -	870,000
2033 CONSTRUCTION - Powell (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Harris)	-	-	-	-	-	-	-	-	-	-	\$ 945,300	945,300
ROAD CONSTRUCTION 50% OF WATER MAIN IMPACTED STREETS												
2023 PAVING PROGRAM	\$ 200,000	-	-	-	-	-	-	-	-	-	-	200,000
2029 PAVING PROGRAM	-	-	-	-	-	-	\$ 1,337,000	-	-	-	-	1,337,000
2024 PAVING PROGRAM (delay to 2028)	-	-	-	-	-	\$ 196,000	-	-	-	-	-	196,000
2029 PAVING PROGRAM	-	-	-	-	-	-	\$ 184,000	-	-	-	-	184,000
2031 PAVING PROGRAM	-	-	-	-	-	-	-	-	\$ 386,000	\$ -	\$ -	386,000
2033 PAVING PROGRAM	-	-	-	-	-	-	-	-	-	-	\$ 238,682	238,682
DEBT PAYMENTS 0.0% EPA Loan of \$6,050,000	-	-	-	-	-	-	302,500	302,500	302,500	302,500	302,500	1,512,500
DEBT PAYMENTS 4.0% INT on Loan of 2,337,000	-	-	-	-	-	-	207,438	207,438	207,438	207,438	207,438	1,037,190
DEBT PAYMENTS 4.0% INT on Loan of \$2,000,000	-	-	177,525	177,525	177,525	177,525	177,525	177,525	177,525	177,525	177,525	1,597,725
IEPA LOAN REPAYMENT / 2030 is the final year	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	-	-	-	655,200
RESERVOIR INSPECTION	-	-	-	-	5,500	-	-	-	-	6,500	-	12,000
Total Cost: \$5,500 in CY17; thereafter, every 5 years.												-
RESERVOIR ENGINEERING/DESIGN/OBSERVATION	-	-	-	-	-	-	-	-	-	-	-	-
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
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
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	-	-	-	-	12,500

WATER CAPITAL PROJECTS - TEN YEAR PLAN

10/10/2023	Yr End Estimate CY23	Proposed Budget CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	TOTAL
Total Cost: \$12,500 in CY18; \$12,500 in CY19; thereafter, every 10 years.												
WATER METER AND MXU REPLACEMENTS	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Total Cost: \$2.0 million in Delay to CY25.												
FIRE HYDRANTS REPAINTING (extended 5 YRS)	-	-	-	40,000	-	-	-	-	-	-	-	40,000
Total Cost: \$35,000 in CY21; thereafter, every 10 years.												
EMERGENCY WELLS - REPAIRS OR DECOMMISSIONING		220,000										220,000
EQUIPMENT												
3-TON DUMP TRUCK #5 - REPLACEMENT	-	-	-	-	-	-	-	52,500	-	-	-	52,500
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.												
Shared with Capital Projects Fund 35%/65%; Water Fund- \$52,500.												
3-TON DUMP TRUCK #11 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
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 (Delayed 2 years)	40,250	-	-	-	-	-	-	-	40,250	-	-	80,500
Total Cost: 115,000. Scheduled for purchase in CY21; thereafter, every 8 years.												
Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.												
1.5-TON DUMP TRUCK #4 - REPLACEMENT (delay 2 years)	-		40,250	-	-	-	-	-	-	40,250	-	80,500
Total Cost: \$115,000. Scheduled for purchase in FY25; thereafter, every 8 years.												
Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.												
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	-	-	-	-	-	97,500	-	-	-	-	-	97,500
Total Cost: \$97,500 - Scheduled for purchase in CY28; thereafter, every 10 years.												
TRACTOR/LOADER #6 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	14,875
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.												
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.												
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT	-	-	-	-	-	-	40,000	-	-	-	-	40,000
Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.												
SCADA SYSTEM - UPDATE	-	-	-	-	8,000	-	-	-	-	-	-	8,000
Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.												
Misc Paving Work - Driveway and Parking lots at water facilities		75,000										75,000
3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR	21,800	-	-	-	-	21,250	-	-	-	-	21,250	64,300
Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years.												
Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.												
TOTAL CAPITAL EXPENSES	\$ 2,347,550	\$ 376,900	\$ 2,338,175	\$ 672,225	\$ 783,900	\$ 1,543,675	\$ 9,557,738	\$ 821,863	\$ 2,114,213	\$ 734,213	\$ 2,034,490	\$ 23,324,942

VILLAGE OF CLARENDON HILLS
CY2024
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>
2024	81,892
2025	81,892
2026-2030	<u>409,460</u>
TOTAL	<u><u>\$ 573,244</u></u>

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Parking Fund Revenues
BEGINNING NET POSITION	\$ 298,747	\$ 292,164	\$ 301,351	\$ 301,351	\$ 281,418		
Revenues							
Service Charges	\$ 51,819	\$ 65,876	\$ 69,500	\$ 67,168	\$ 69,000	2.7%	80.0%
Miscellaneous Operating Revenues	25	3,661	2,500	11,699	11,933	2.0%	13.8%
Nonoperating Revenues	-	2,817	4,800	5,300	5,300	0.0%	6.1%
Total Revenues	\$ 51,844	\$ 72,354	\$ 76,800	\$ 84,167	\$ 86,233	2.5%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total BN/CH Fund Expenses
Expenses							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	22,166	25,563	33,700	64,700	95,000	46.8%	88.5%
Supplies	1,215	2,046	2,400	2,400	2,400	0.0%	2.2%
Capital Outlay and Depreciation	9,599	9,599	10,000	10,000	10,000	0.0%	9.3%
Total Expenses	\$ 32,979	\$ 37,208	\$ 46,100	\$ 77,100	\$ 107,400	39.3%	100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 18,865	\$ 35,146	\$ 30,700	\$ 7,067	\$ (21,167)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,450)	(25,959)	(27,000)	(27,000)	(27,000)		
Total Other Financing Sources (Uses)	\$ (25,450)	\$ (25,959)	\$ (27,000)	\$ (27,000)	\$ (27,000)		
CHANGE IN NET POSITION	\$ (6,585)	\$ 9,187	\$ 3,699	\$ (19,934)	\$ (48,168)		
ENDING NET POSITION	\$ 292,164	\$ 301,351	\$ 305,050	\$ 281,418	\$ 233,250		
Invested in Capital Assets, Net of Related Debt	178,255	178,255	175,000	175,000	175,000		
NET POSITION AVAILABLE	\$ 113,909	\$ 123,096	\$ 130,050	\$ 106,418	\$ 58,250		

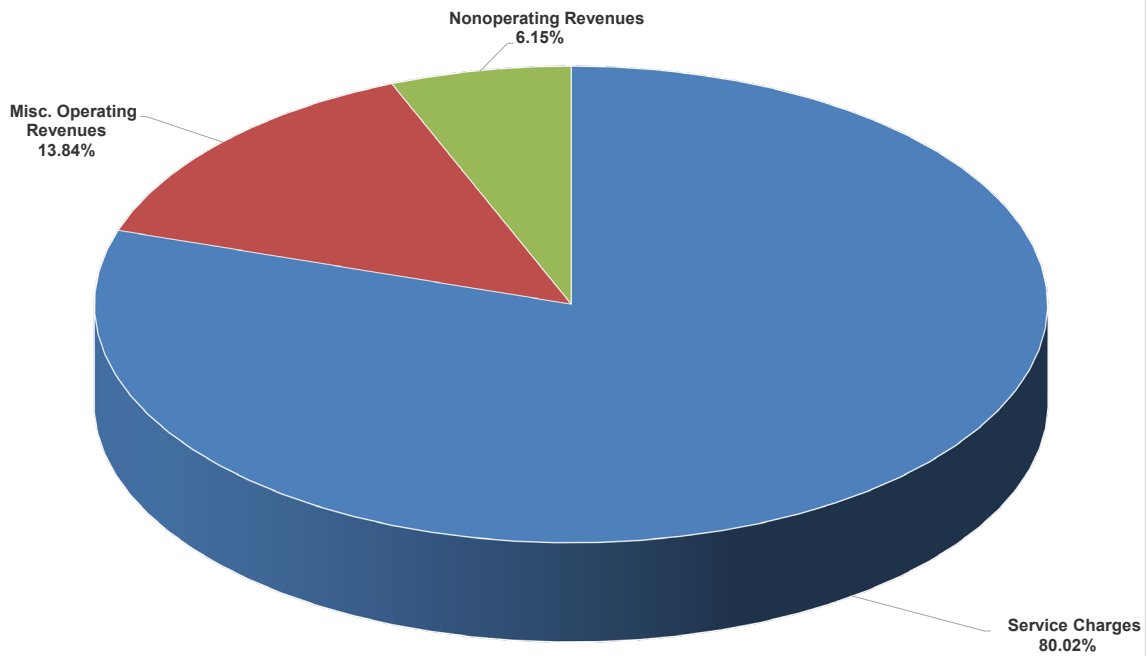
VILLAGE OF CLARENDON HILLS

CY2024

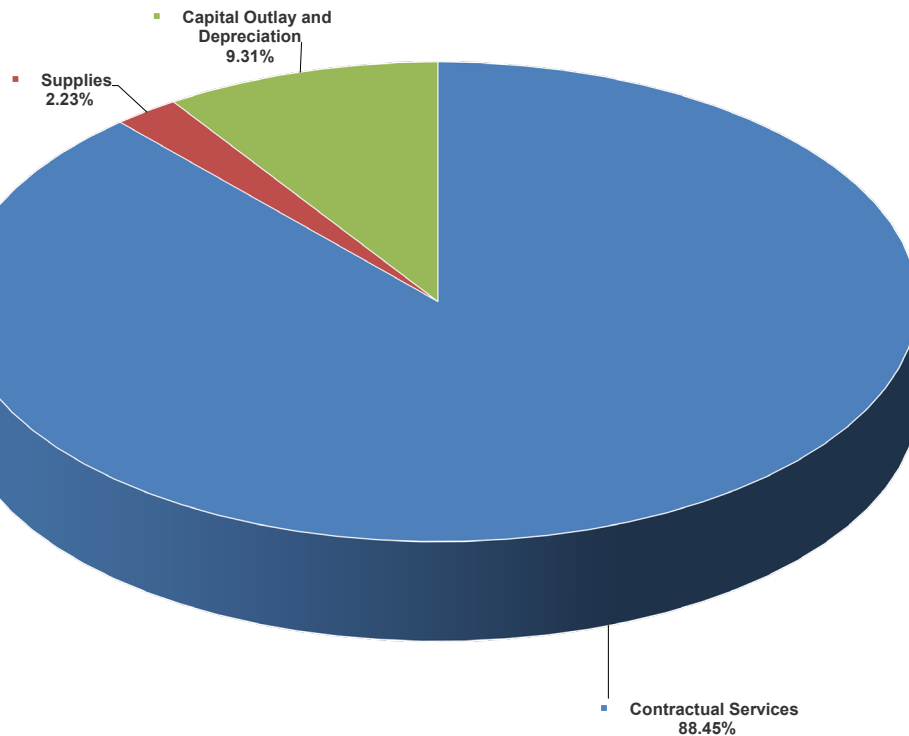
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND REVENUES



BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND EXPENSES



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
BNCH Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	298,747	292,164	301,349	301,349	281,417
			REVENUE					
21	341	3421	PARKING PERMIT FEES	17,942	18,805	20,000	20,000	20,000
21	341	3424	PARKING FEE BLTN EPAY	12,947	19,945	22,000	22,000	22,000
21	341	3422	1ST QTR PARKING PERMIT FEES	15,210	19,695	20,000	17,145	18,000
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	5,720	7,431	7,500	8,023	9,000
			TOTAL SERVICE CHARGE	51,819	65,876	69,500	67,168	69,000
21	361	3502	INTEREST ON INVESTMENTS	25	3,661	2,500	11,699	11,933
			TOTAL MISC OPERATING REVENUES	25	3,661	2,500	11,699	11,933
21	371	3708	RENTAL/LEASED PROPERTY	-	2,817	4,800	5,300	5,300
			TOTAL NONOPERATING REVENUES	-	2,817	4,800	5,300	5,300
			TOTAL REVENUE	51,844	72,354	76,800	84,167	86,233
			EXPENSES					
21	540	4125	IRMA DEDUCTIBLE	-	-	-	-	25,000
21	540	4235	UTILITIES	9,124	13,572	13,000	40,200	44,000
21	540	4262	MAINTENANCE BUILDINGS	-	2,520	5,200	9,000	9,000
21	540	4266	MAINTENANCE LAND	13,042	9,471	15,500	15,500	17,000
			TOTAL CONTRACTUAL SERVICES	22,166	25,563	33,700	64,700	95,000
21	540	4318	OPERATING SUPPLIES	1,215	2,046	2,400	2,400	2,400
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	-	-
			TOTAL SUPPLIES	1,215	2,046	2,400	2,400	2,400
21	540	4401	DEPRECIATION	9,599	9,599	10,000	10,000	10,000
			TOTAL DEPRECIATION	9,599	9,599	10,000	10,000	10,000
			TOTAL EXPENSES	32,979	37,208	46,100	77,100	107,400
			REVENUES OVER/(UNDER) EXPENSES	18,865	35,146	30,700	7,067	(21,167)
			OTHER FINANCING SOURCES (USES)					
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,959	27,000	27,000	27,000
			TOTAL CONTINGENCY	25,450	25,959	27,000	27,000	27,000
			CHANGE IN NET POSITION	(6,586)	9,186	3,699	(19,933)	(48,167)
			ENDING NET POSTION	292,164	301,349	305,048	281,417	233,250

VILLAGE OF CLARENDON HILLS
CY2024
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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	\$ 717,983	\$ 1,108,569	\$ 1,490,758	\$ 1,490,758	\$ 1,353,343		
Revenues							
Motor Fuel Taxes	\$ 330,187	\$ 343,177	\$ 335,800	\$ 354,544	\$ 365,180	3.0%	84.5%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	198,015	206,982	7,370	80,341	66,948	-16.7%	15.5%
Total Revenues	\$ 528,202	\$ 550,159	\$ 343,170	\$ 434,885	\$ 432,128	-0.6%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	44,503	32,128	37,420	38,000	38,000	0.0%	20.8%
Supplies	100,812	135,841	145,100	103,100	145,100	40.7%	79.2%
Capital Outlay	-	-	231,200	431,200	-	0.0%	0.0%
Total Expenditures	\$ 145,315	\$ 167,970	\$ 413,720	\$ 572,300	\$ 183,100	-68.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 382,886	\$ 382,189	\$ (70,550)	\$ (137,415)	\$ 249,028		
Other Financing Sources (Uses)							
Transfers In	\$ 7,698	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 7,698	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 390,585	\$ 382,189	\$ (70,550)	\$ (137,415)	\$ 249,028		
ENDING FUND BALANCE	\$ 1,108,569	\$ 1,490,758	\$ 1,420,209	\$ 1,353,343	\$ 1,602,371		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	717,983	1,108,569	1,490,758	1,490,758	1,353,343
			REVENUE					
10	335	3350	MFT ALLOTMENTS	330,187	343,177	335,800	354,544	365,180
			TOTAL SERVICE CHARGE	330,187	343,177	335,800	354,544	365,180
10	341	3415	RESIDENT SIDEWALK CONTRIB	90	-	300	-	300
10	334	3309	REBUILD AMERICA GRANT	185,124	185,124	-	-	-
10	369	3607	MISC INCOME	12,143	-	-	15,000	-
10	361	3502	INTEREST ON INVESTMENTS	658	21,858	7,070	65,341	66,648
			TOTAL MISC OPERATING REVENUES	198,015	206,982	7,370	80,341	66,948
			TOTAL REVENUE	528,202	550,159	343,170	434,885	432,128
			EXPENSES					
10	541	4208	OTHER CONTRACTUAL SERVICE	35,867	-	-	-	-
10	541	4235	UTILITIES	-	22,862	29,500	29,500	29,500
10	541	4263	MAINTENANCE EQUIPMENT	8,637	9,267	7,920	8,500	8,500
			TOTAL CONTRACTUAL SERVICES	44,503	32,128	37,420	38,000	38,000
10	541	4318	OPERATING SUPPLIES	100,521	104,137	103,100	103,100	103,100
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	31,704	42,000	-	42,000
			TOTAL SUPPLIES	100,812	135,841	145,100	103,100	145,100
10	541	4450	ROAD IMPROVEMENTS	-	-	231,200	431,200	-
			TOTAL CAPITAL	-	-	231,200	431,200	-
			TOTAL EXPENSES	145,315	167,970	413,720	572,300	183,100
			REVENUES OVER/(UNDER) EXPENSES	390,585	382,189	(70,550)	(137,415)	249,028
			NET POSTION AVAILABLE	1,108,569	1,490,758	1,420,209	1,353,343	1,602,371

**Village Of Clarendon Hills
Budget for Calendar Year 2024
Motor Fuel Fund**

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
			EXPENSES		
10	541	4208	OTHER CONTRACTUAL SERVICE		
			Engineering - Road Improvement Program	-	-
			Total	-	-
10	541	4235	Utilities		
			Commonwealth Edison - Street Lights - From GF	29,500	29,500
			Total	29,500	29,500
10	541	4263	MAINTENANCE EQUIPMENT		
			Traffic Signal Mtc- Chicago Av.	7,920	8,500
			Total	7,920	8,500
10	541	4318	OPERATING SUPPLIES		
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	90,000	90,000
			Regulartory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			Total	103,100	103,100
10	541	4450	ROAD IMPROVEMENTS		
			2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)	120,000	-
			2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)	111,200	
			Total	231,200	-

VILLAGE OF CLARENDON HILLS

MOTOR FUEL - TEN YEAR PLAN

10/3/2023

DETAILED DEPARTMENT REQUESTS

	Budget CY23	Yr End Estimate CY23	Budget CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33
TOTAL BEGINNING FUND BALANCE	\$ 1,490,758	\$ 1,490,758	\$ 1,353,343	\$ 1,602,371	\$ 1,849,975	\$ 2,095,995	\$ 2,340,261	\$ 2,582,599	\$ 2,822,827	\$ 3,060,752	\$ 1,480,320	\$ 1,709,124

REVENUES

MFT Allotments	335,800	354,544	365,180	368,832	372,520	376,245	380,008	383,808	387,646	387,646	391,522	391,522
Interest On Investments	7,070	65,341	66,648	67,981	69,341	70,727	72,142	73,585	75,056	76,558	78,089	79,651
DCEO Grant for ANN BYRD Project	-	15,000	-	-	-	-	-	-	-	-	-	-
RESIDENT SIDEWALK CONTRIB	300	-	300	300	300	300	300	300	300	300	300	300
TOTAL REVENUES	343,170	434,885	432,128	437,113	442,161	447,273	452,450	457,693	463,002	464,504	469,911	471,473

EXPENDITURES

Contractual Services	37,420	38,000	38,000	39,330	40,707	42,131	43,606	45,132	46,712	48,347	50,039	51,790
Supplies	145,100	103,100	145,100	150,179	155,435	160,875	166,506	172,333	178,365	184,608	191,069	197,756
Road Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-
2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)	120,000	320,000	-	-	-	-	-	-	-	-	-	-
2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)	111,200	111,200	-	-	-	-	-	-	-	-	-	-
56th/Western/Richmond/Ruby-Hudson-Ridge-Colfax(Richmond to Western)/Ruby-Harris(Western to Walker) - 50%	-	-	-	-	-	-	-	-	-	1,811,981	-	-
TOTAL EXPENDITURES	413,720	572,300	183,100	189,509	196,141	203,006	210,111	217,465	225,077	2,044,935	241,108	249,547

TRANSERS IN/OUT

TRANSFER FROM CAPITAL PROJECTS

TOTAL TRANSERS IN/OUT												
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TOTAL ENDING FUND BALANCE	\$ 1,420,209	\$ 1,353,343	\$ 1,602,371	\$ 1,849,975	\$ 2,095,995	\$ 2,340,261	\$ 2,582,599	\$ 2,822,827	\$ 3,060,752	\$ 1,480,320	\$ 1,709,124	\$ 1,931,050
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MFT Allotments 1% Yearly Increase CY25-33
Interest On Investments 2 % Yearly Increase CY25-33
Contractual Services 3.5 % Yearly Increase CY25-33
Supplies 3.5% Yearly Increase CY24-32

VILLAGE OF CLARENDON HILLS

CY2024

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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 53,250	\$ 53,863	\$ 55,740	\$ 55,740	\$ 56,199		
Revenues							
Non-operating Income	\$ 6	\$ 398	\$ 145	\$ 905	\$ 950	5.0%	100.0%
Total Revenues	\$ 6	\$ 398	\$ 145	\$ 905	\$ 950	5.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2023 Actual	CY 2024 Actual	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	27,000	28,000	30,000	30,000	31,000	3.3%	92.9%
Bond Interest	6,527	5,255	3,862	3,862	2,367	-38.7%	7.1%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 33,527	\$ 33,255	\$ 33,862	\$ 33,862	\$ 33,367	-1.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (33,521)	\$ (32,856)	\$ (33,717)	\$ (32,957)	\$ (32,417)		
Other Financing Sources (Uses)							
Transfers In	\$ 34,133	\$ 34,734	\$ 34,141	\$ 33,416	\$ 33,922		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 34,133	\$ 34,734	\$ 34,141	\$ 33,416	\$ 33,922		
NET CHANGE IN FUND BALANCE	\$ 612	\$ 1,878	\$ 424	\$ 459	\$ 1,505		
ENDING FUND BALANCE	\$ 53,863	\$ 55,740	\$ 56,164	\$ 56,199	\$ 57,704		

VILLAGE OF CLARENDON HILLS

CY2024
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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 173,892	\$ 173,347	\$ 174,504	\$ 174,504	\$ 181,491		
Revenues							
Non-operating Income	\$ 124	\$ 2,013	\$ 899	\$ 5,240	\$ 5,554	6.0%	100.0%
Total Revenues	\$ 124	\$ 2,013	\$ 899	\$ 5,240	\$ 5,554	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	35,000	35,000	35,000	40,000	14.3%	83.5%
Bond Interest	8,741	7,586	6,387	6,387	5,075	-20.5%	15.2%
Paying Agent Fees	550	550	550	550	550	0.0%	1.3%
Total Expenditures	\$ 44,291	\$ 43,136	\$ 41,937	\$ 41,937	\$ 45,625	8.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (44,167)	\$ (41,123)	\$ (41,038)	\$ (36,697)	\$ (40,071)		
Other Financing Sources (Uses)							
Transfers In	\$ 43,622	42,280	45,776	43,684	45,776		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 43,622	\$ 42,280	\$ 45,776	\$ 43,684	\$ 45,776		
NET CHANGE IN FUND BALANCE	\$ (545)	\$ 1,156	\$ 4,738	\$ 6,987	\$ 5,705		
ENDING FUND BALANCE	\$ 173,347	\$ 174,504	\$ 179,242	\$ 181,491	\$ 187,197		

VILLAGE OF CLARENDON HILLS

**CY2024
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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 184,435	\$ 183,886	\$ 184,456	\$ 184,456	\$ 184,196		
Revenues							
Non-operating Income	\$ 1	\$ 1,120	\$ 382	\$ 290	\$ 307	6.0%	100.0%
Total Revenues	\$ 1	\$ 1,120	\$ 382	\$ 290	\$ 307	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	165,000	170,000	170,000	170,000	180,000	5.9%	95.8%
Bond Interest	19,819	15,944	11,800	11,800	7,313	-38.0%	3.9%
Paying Agent Fees	550	550	550	550	550	0.0%	0.3%
Total Expenditures	\$ 185,369	\$ 186,494	\$ 182,350	\$ 182,350	\$ 187,863	3.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (185,368)	\$ (185,374)	\$ (181,968)	\$ (182,060)	\$ (187,556)		
Other Financing Sources (Uses)							
Transfers In	\$ 184,819	185,944	181,800	181,800	187,313		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 184,819	\$ 185,944	\$ 181,800	\$ 181,800	\$ 187,313		
NET CHANGE IN FUND BALANCE	\$ (549)	\$ 570	\$ (168)	\$ (260)	\$ (243)		
ENDING FUND BALANCE	\$ 183,886	\$ 184,456	\$ 184,288	\$ 184,196	\$ 183,954		

VILLAGE OF CLARENDON HILLS

CY2024

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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 51,944	\$ 50,741	\$ 50,475	\$ 50,475	\$ 49,081		
Revenues							
Non-operating Income	\$ 10	\$ 194	\$ 84	\$ 225	\$ 239	6.0%	100.0%
Total Revenues	\$ 10	\$ 194	\$ 84	\$ 225	\$ 239	6.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	35,000	35,000	35,000	35,000	0.0%	87.8%
Bond Interest	6,588	5,853	5,117	5,117	4,313	-15.7%	10.8%
Paying Agent Fees	1,100	550	550	550	550	0.0%	1.4%
Total Expenditures	\$ 42,688	\$ 41,403	\$ 40,667	\$ 40,667	\$ 39,863	-2.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (42,677)	\$ (41,208)	\$ (40,583)	\$ (40,442)	\$ (39,625)		
Other Financing Sources (Uses)							
Transfers In	\$ 41,475	40,943	39,751	39,048	39,751		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 41,475	\$ 40,943	\$ 39,751	\$ 39,048	\$ 39,751		
NET CHANGE IN FUND BALANCE	\$ (1,202)	\$ (266)	\$ (832)	\$ (1,395)	\$ 127		
ENDING FUND BALANCE	\$ 50,741	\$ 50,475	\$ 49,643	\$ 49,081	\$ 49,207		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 139,260	\$ 138,885	\$ 139,625	\$ 139,625	\$ 141,663		
Revenues							
Non-operating Income	\$ 170	\$ 1,660	\$ 857	\$ 4,055	\$ 4,298	6.0%	100.0%
Total Revenues	\$ 170	\$ 1,660	\$ 857	\$ 4,055	\$ 4,298	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	30,000	30,000	30,000	0.0%	77.6%
Bond Interest	11,513	10,500	9,300	9,300	8,100	-12.9%	21.0%
Paying Agent Fees	550	550	550	550	550	0.0%	1.4%
Total Expenditures	\$ 42,063	\$ 41,050	\$ 39,850	\$ 39,850	\$ 38,650	-3.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (41,893)	\$ (39,390)	\$ (38,993)	\$ (35,795)	\$ (34,352)		
Other Financing Sources (Uses)							
Transfers In	\$ 41,520	40,130	38,700	37,834	38,700		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 41,520	\$ 40,130	\$ 38,700	\$ 37,834	\$ 38,700		
NET CHANGE IN FUND BALANCE	\$ (373)	\$ 740	\$ (293)	\$ 2,039	\$ 4,348		
ENDING FUND BALANCE	\$ 138,885	\$ 139,625	\$ 139,332	\$ 141,663	\$ 146,012		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 187,552	\$ 187,313	\$ 188,597	\$ 188,597	\$ 195,856		
Revenues							
Non-operating Income	\$ 269	\$ 2,221	\$ 1,219	\$ 5,230	\$ 5,544	6.0%	100.0%
Total Revenues	\$ 269	\$ 2,221	\$ 1,219	\$ 5,230	\$ 5,544	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	45,000	45,000	45,000	45,000	50,000	11.1%	77.7%
Bond Interest	17,263	16,138	15,013	15,013	13,825	-7.9%	21.5%
Paying Agent Fees	550	550	550	550	550	0.0%	0.9%
Total Expenditures	\$ 62,813	\$ 61,688	\$ 60,563	\$ 60,563	\$ 64,375	6.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (62,544)	\$ (59,467)	\$ (59,344)	\$ (55,333)	\$ (58,831)		
Other Financing Sources (Uses)							
Transfers In	\$ 62,305	60,751	60,575	62,592	60,575		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 62,305	\$ 60,751	\$ 60,575	\$ 62,592	\$ 60,575		
NET CHANGE IN FUND BALANCE	\$ (239)	\$ 1,284	\$ 1,231	\$ 7,259	\$ 1,744		
ENDING FUND BALANCE	\$ 187,313	\$ 188,597	\$ 189,828	\$ 195,856	\$ 197,601		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 368,299	\$ 367,878	\$ 375,841	\$ 375,841	\$ 381,870		
Revenues							
Non-operating Income	\$ 2	\$ 3,729	\$ 1,271	\$ 10,700	\$ 11,342	6.0%	100.0%
Total Revenues	\$ 2	\$ 3,729	\$ 1,271	\$ 10,700	\$ 11,342	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	80,000	80,000	85,000	85,000	85,000	0.0%	78.8%
Bond Interest	28,888	26,888	24,719	24,719	22,381	0.0%	20.8%
Paying Agent Fees	450	500	450	450	450	0.0%	0.4%
Total Expenditures	\$ 109,338	\$ 107,388	\$ 110,169	\$ 110,169	\$ 107,831	-2.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (109,336)	\$ (103,659)	\$ (108,898)	\$ (99,469)	\$ (96,489)		
Other Financing Sources (Uses)							
Transfers In	\$ 108,914	111,622	108,814	105,499	108,814		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 108,914	\$ 111,622	\$ 108,814	\$ 105,499	\$ 108,814		
NET CHANGE IN FUND BALANCE	\$ (422)	\$ 7,963	\$ (84)	\$ 6,030	\$ 12,325		
ENDING FUND BALANCE	\$ 367,878	\$ 375,841	\$ 375,757	\$ 381,870	\$ 394,195		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 508,681	\$ 512,913	\$ 516,461	\$ 516,461	\$ 530,617		
Revenues							
Non-operating Income	\$ -	\$ 5,483	\$ 1,864	\$ 15,765	\$ 16,711	0.0%	0.0%
Total Revenues	\$ -	\$ 5,483	\$ 1,864	\$ 15,765	\$ 16,711	0.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	75,000	80,000	80,000	80,000	85,000	6.3%	77.2%
Bond Interest	31,425	29,100	26,700	26,700	24,225	-9.3%	22.0%
Paying Agent Fees	750	750	750	750	825	10.0%	0.7%
Total Expenditures	\$ 107,175	\$ 109,850	\$ 107,450	\$ 107,450	\$ 110,050	2.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (107,175)	\$ (104,367)	\$ (105,586)	\$ (91,685)	\$ (93,339)		
Other Financing Sources (Uses)							
Transfers In	\$ 111,407	107,915	107,450	105,841	107,450		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 111,407	\$ 107,915	\$ 107,450	\$ 105,841	\$ 107,450		
NET CHANGE IN FUND BALANCE	\$ 4,232	\$ 3,548	\$ 1,864	\$ 14,156	\$ 14,111		
ENDING FUND BALANCE	\$ 512,913	\$ 516,461	\$ 518,325	\$ 530,617	\$ 544,728		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 114,677	\$ 116,290	\$ 115,767	\$ 115,767	\$ 114,380		
Revenues							
Non-operating Income	\$ 141	\$ 750	\$ 403	\$ 1,800	\$ 1,908	6.0%	100.0%
Total Revenues	\$ 141	\$ 750	\$ 403	\$ 1,800	\$ 1,908	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	50,000	50,000	50,000	50,000	50,000	0.0%	72.5%
Bond Interest	21,188	20,275	19,224	19,224	18,175	-5.5%	26.3%
Paying Agent Fees	750	750	750	750	825	10.0%	1.2%
Total Expenditures	\$ 71,938	\$ 71,025	\$ 69,974	\$ 69,974	\$ 69,000	-1.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (71,797)	\$ (70,275)	\$ (69,571)	\$ (68,174)	\$ (67,092)		
Other Financing Sources (Uses)							
Transfers In	\$ 73,410	69,751	69,975	66,786	69,975		
Transfers Out							
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 73,410	\$ 69,751	\$ 69,975	\$ 66,786	\$ 69,975		
NET CHANGE IN FUND BALANCE	\$ 1,614	\$ (524)	\$ 404	\$ (1,388)	\$ 2,883		
ENDING FUND BALANCE	\$ 116,290	\$ 115,767	\$ 116,171	\$ 114,380	\$ 117,264		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 138,359	\$ 137,639	\$ 141,892	\$ 141,892	\$ 138,958		
Revenues							
Non-operating Income	\$ 122	\$ 991	\$ 548	\$ 2,330	\$ 2,470	6.0%	100.0%
Total Revenues	\$ 122	\$ 991	\$ 548	\$ 2,330	\$ 2,470	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	60,000	60,000	65,000	65,000	65,000	0.0%	68.2%
Bond Interest	36,050	33,950	31,763	31,763	29,488	-7.2%	30.9%
Paying Agent Fees	750	750	750	750	825	0.0%	0.9%
Total Expenditures	96,800	94,700	97,513	97,513	95,313	-2.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(96,678)	(93,709)	(96,965)	(95,183)	(92,843)		
Other Financing Sources (Uses)							
Transfers In	\$ 95,958	97,963	97,513	92,248	97,513		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	95,958	97,963	97,513	92,248	97,513		
NET CHANGE IN FUND BALANCE	(720)	4,253	548	(2,935)	4,670		
ENDING FUND BALANCE	137,639	141,892	142,440	138,958	143,627		

VILLAGE OF CLARENDON HILLS

CY2024

**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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 70,751	\$ 75,843	\$ 75,321	\$ 75,321	\$ 70,013		
Revenues							
Non-operating Income	\$ 6	\$ 53	\$ 24	\$ 125	\$ 133	0.0%	100.0%
Total Revenues	\$ 6	\$ 53	\$ 24	\$ 125	\$ 133	6.0%	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	60,000	65,000	65,000	65,000	65,000	0.0%	86.0%
Bond Interest	13,197	12,007	9,796	12,007	9,502	0.0%	12.6%
Paying Agent Fees	-	-	1,100	1,100	1,100	0.0%	1.5%
Total Expenditures	73,197	77,007	75,896	78,107	75,602	-3.2%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(73,191)	(76,953)	(75,872)	(77,982)	(75,470)		
Other Financing Sources (Uses)							
Transfers In	\$ 78,281	\$ 76,432	\$ 75,149	\$ 72,673	\$ 78,856		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	78,281	76,432	75,149	72,673	78,856		
NET CHANGE IN FUND BALANCE	5,091	(521)	(723)	(5,309)	3,387		
ENDING FUND BALANCE	75,843	75,321	74,598	70,013	73,400		

VILLAGE OF CLARENDON HILLS

CY2024
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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 2,063,742	\$ (1,924)	\$ 0	\$ 0	\$ 870		
Revenues							
Non-operating Income	\$ 223	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100.0%
Total Revenues	\$ 223	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100.0%
	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	225,000	230,000	235,000	235,000	240,000	2.1%	70.4%
Bond Interest	114,108	109,558	104,908	104,908	100,158	-4.5%	29.4%
Paying Agent Fees	2,310	750	1,560	750	825	10.0%	0.2%
Total Expenditures	341,418	340,308	341,468	340,658	340,983	0.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(341,194)	(340,308)	(341,468)	(340,658)	(340,983)		
Other Financing Sources (Uses)							
Transfers In	\$ 467,163	342,231	341,008	341,528	341,778		
Transfers Out	(2,191,635)	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	(1,724,472)	342,231	341,008	341,528	341,778		
NET CHANGE IN FUND BALANCE	(2,065,666)	1,924	(460)	870	795		
ENDING FUND BALANCE	(1,924)	0	(460)	870	1,665		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION					
			2009 GO ALT REV SOURCE BOND	53,250	53,863	55,740	55,740	56,199
			2011 GO ALT REV SOURCE BOND	173,892	173,347	174,504	174,504	181,491
			2012 GO ALT REV SOURCE BOND	184,435	183,886	184,456	184,456	184,196
			2012A GO ALT REV SOURCE BOND	51,944	50,741	50,475	50,475	49,081
			2013 GO ALT REV SOURCE BOND	139,260	138,887	139,625	139,625	141,664
			2014 GO ALT REV SOURCE BOND	187,552	187,313	188,597	188,597	195,857
			2015 GO ALT REV SOURCE BOND	368,299	367,878	375,841	375,841	381,870
			2016 GO ALT REV SOURCE BOND	508,681	512,913	516,461	516,461	530,617
			2017 GO ALT REV SOURCE BOND	114,677	116,293	115,767	115,767	114,380
			2018 GO ALT REV SOURCE BOND	138,359	137,639	141,892	141,892	138,958
			2019 GO ALT REV SOURCE BOND	70,751	75,843	75,321	75,321	70,013
			2020 GO ALT REV SOURCE BOND	2,063,742	(1,924)	(0)	(0)	60
			TOTAL BEGINNING NET POSTION	4,054,842	1,996,679	2,018,681	2,018,681	2,044,387
43	361	3502	INTEREST ON INVESTMENTS	6	398	145	905	950
			2009 GO ALT REV SOURCE BOND	6	398	145	905	950
44	361	3502	INTEREST ON INVESTMENTS	124	2,013	899	5,240	5,554
			2011 GO ALT REV SOURCE BOND	124	2,013	899	5,240	5,554
45	361	3502	INTEREST ON INVESTMENTS	1	1,120	382	290	307
			2012 GO ALT REV SOURCE BOND	1	1,120	382	290	307
46	361	3502	INTEREST ON INVESTMENTS	10	194	84	225	239
			2012A GO ALT REV SOURCE BOND	10	194	84	225	239
47	361	3502	INTEREST ON INVESTMENTS	170	1,660	857	4,055	4,298
			2013 GO ALT REV SOURCE BOND	170	1,660	857	4,055	4,298
48	361	3502	INTEREST ON INVESTMENTS	269	2,222	1,219	5,230	5,544
			2014 GO ALT REV SOURCE BOND	269	2,222	1,219	5,230	5,544
49	361	3502	INTEREST ON INVESTMENTS	2	3,729	1,271	10,700	11,342
			2015 GO ALT REV SOURCE BOND	2	3,729	1,271	10,700	11,342
52	361	3502	INTEREST ON INVESTMENTS	-	5,483	1,864	15,765	16,711
			2016 GO ALT REV SOURCE BOND	-	5,483	1,864	15,765	16,711
53	361	3502	INTEREST ON INVESTMENTS	142	750	403	1,800	1,908
			2017 GO ALT REV SOURCE BOND	142	750	403	1,800	1,908
54	361	3502	INTEREST ON INVESTMENTS	122	991	548	2,330	2,470
			2018 GO ALT REV SOURCE BOND	122	991	548	2,330	2,470
57	361	3502	INTEREST ON INVESTMENTS	1	4	2	10	11
			2019B GO ALT REV SOURCE BOND	1	4	2	10	11
58	361	3502	INTEREST ON INVESTMENTS	6	49	22	115	122
			2019C GO ALT REV SOURCE BOND	6	49	22	115	122
			TOTAL REVENUES	1,076	18,613	7,696	46,665	49,456

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Debit Service Fund**

43 585	4504	BOND PRINCIPAL	27,000	28,000	30,000	30,000	31,000
43 585	4505	BOND INTEREST	6,527	5,255	3,862	3,862	2,367
2009 GO ALT REV SOURCE BOND			33,527	33,255	33,862	33,862	33,367
44 585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	40,000
44 585	4505	BOND INTEREST	8,741	7,586	6,387	6,387	5,075
44 585	4506	PAYING AGENT FEES	550	550	550	550	550
2011 GO ALT REV SOURCE BOND			44,291	43,136	41,937	41,937	45,625
45 585	4504	BOND PRINCIPAL	165,000	170,000	170,000	170,000	180,000
45 585	4505	BOND INTEREST	19,819	15,944	11,800	11,800	7,313
45 585	4506	PAYING AGENTS FEES	550	550	550	550	550
2012 GO ALT REV SOURCE BOND			185,369	186,494	182,350	182,350	187,863
46 585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	35,000
46 585	4505	BOND INTEREST	6,588	5,853	5,117	5,117	4,313
46 585	4506	PAYING AGENT FEES	1,100	550	550	550	550
2012A GO ALT REV SOURCE BOND			42,688	41,403	40,667	40,667	39,863
47 585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000
47 585	4505	BOND INTEREST	11,513	10,500	9,300	9,300	8,100
47 585	4506	PAYING AGENT FEES	550	550	550	550	550
2013 GO ALT REV SOURCE BOND			42,063	41,050	39,850	39,850	38,650
48 585	4504	BOND PRINCIPAL	45,000	45,000	45,000	45,000	50,000
48 585	4505	BOND INTEREST	17,263	16,138	15,013	15,013	13,825
48 585	4506	PAYING AGENTS FEES	550	550	550	550	550
2014 GO ALT REV SOURCE BOND			62,813	61,688	60,563	60,563	64,375
49 585	4504	BOND PRINCIPAL	80,000	80,000	85,000	85,000	85,000
49 585	4505	BOND INTEREST	28,888	26,888	24,719	24,719	22,381
49 585	4506	PAYING AGENT FEES	450	500	450	450	450
2015 GO ALT REV SOURCE BOND			109,338	107,388	110,169	110,169	107,831
52 585	4504	BOND PRINCIPAL	75,000	80,000	80,000	80,000	85,000
52 585	4505	BOND INTEREST	31,425	29,100	26,700	26,700	24,225
52 585	4506	PAYING AGENT FEES	750	750	750	750	825
2016 GO ALT REV SOURCE BOND			107,175	109,850	107,450	107,450	110,050
53 585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
53 585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000
53 585	4505	BOND INTEREST	21,188	20,275	19,224	19,224	18,175
53 585	4506	PAYING AGENT FEES	750	750	750	750	825
2017 GO ALT REV SOURCE BOND			71,938	71,025	69,974	69,974	69,000
54 585	4504	BOND PRINCIPAL	60,000	60,000	65,000	65,000	65,000
54 585	4505	BOND INTEREST	36,050	33,950	31,763	31,763	29,488
54 585	4506	PAYING AGENT FEES	750	750	750	750	825
2018 GO ALT REV SOURCE BOND			96,800	94,700	97,513	97,513	95,313

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Debit Service Fund**

585	4504	BOND PRINCIPAL	60,000	65,000	65,000	65,000	65,000
585	4505	BOND INTEREST	13,197	12,007	9,796	12,007	9,502
585	4506	PAYING AGENT FEES	-	-	1,100	1,100	1,100
2019B-C GO ALT REV SOURCE BOND			73,197	77,007	75,896	78,107	75,602
59 585	4206	LEGAL SERVICES	-	-	-	-	-
59 585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	810	810
59 585	4504	BOND PRINCIPAL	225,000	230,000	235,000	235,000	240,000
59 585	4505	BOND INTEREST	114,108	109,558	104,908	104,908	100,158
59 585	4506	PAYING AGENT FEES	2,310	750	1,560	750	825
2020 GO ALT REV SOURCE BOND			341,418	340,308	341,468	341,468	341,793
TOTAL EXPENSES			1,210,614	1,207,301	1,271,265	1,203,910	1,209,332
TRANSFERS							
43 380	3810	TRFR FROM CAPITAL PROJECTS	13,570	13,840	13,660	13,660	13,440
43 380	3815	TRANSFER FROM SSA	20,563	20,894	20,481	19,756	20,482
44 380	3815	TRANSFER FROM SSA	43,622	42,280	45,776	43,684	45,776
45 380	3810	TRFR FROM CAPITAL PROJECTS	184,819	185,944	181,800	181,800	187,313
46 380	3815	TRF FROM SSA	41,475	40,943	39,751	39,048	39,751
47 380	3815	TRF FROM SSA	41,520	40,130	38,700	37,834	38,700
48 380	3815	TRF FROM SSA	62,305	60,751	60,575	62,592	60,575
49 380	3815	TRF FROM SSA	108,914	111,622	108,814	105,499	108,814
52 380	3815	TRF FROM SSA	111,407	107,915	107,450	105,841	107,450
53 380	3811	TRFR FROM CAPITAL PROJECTS	-	-	-	-	-
53 380	3815	TRF FROM SSA	73,410	69,751	69,975	66,786	69,975
54 380	3815	TRF FROM SSA	95,958	97,963	97,513	92,248	97,513
56 380	3810	TRFR FROM CAPITAL PROJECTS	-	-	21,022	21,022	24,729
57 380	3815	TRF FROM SSA	50,032	49,522	49,534	47,058	49,534
58 380	3810	TRF FROM SSA	-	4,594	4,593	4,593	4,593
59 380	3810	TRFR FROM CAPITAL PROJECTS	467,163	342,231	341,008	341,528	341,778
TOTAL TRANSFERS			795,675	1,186,593	1,200,652	1,182,949	1,210,423
2009 GO ALT REV SOURCE BOND			53,863	55,740	56,164	56,199	57,704
2011 GO ALT REV SOURCE BOND			173,347	174,504	179,242	181,491	187,197
2012 GO ALT REV SOURCE BOND			183,886	184,456	184,288	184,196	183,954
2012A GO ALT REV SOURCE BOND			50,741	50,475	49,643	49,081	49,207
2013 GO ALT REV SOURCE BOND			138,887	139,625	139,332	141,664	146,012
2014 GO ALT REV SOURCE BOND			187,313	188,597	189,828	195,857	197,601
2015 GO ALT REV SOURCE BOND			367,878	375,841	375,757	381,870	394,195
2016 GO ALT REV SOURCE BOND			512,913	516,461	518,325	530,617	544,728
2017 GO ALT REV SOURCE BOND			116,293	115,767	116,172	114,380	117,264
2018 GO ALT REV SOURCE BOND			137,639	141,892	142,440	138,958	143,627
2019 GO ALT REV SOURCE BOND			75,843	75,321	74,598	70,013	73,400
2020 GO ALT REV SOURCE BOND			(1,924)	(0)	(460)	60	45
NET POSTION AVAILABLE			1,996,679	2,018,681	2,025,331	2,044,387	2,094,935

VILLAGE OF CLARENDON HILLS

CY2024

**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
	2009 Series General Obligation Alternate Revenue Source Bonds	2011 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2024	31,000.00 2,367.25	40,000 5,075
2025	32,000.00 800.00	40,000 3,675
2026-2027		85,000 3,063
TOTAL	\$ 63,000 \$ 3,167	\$ 165,000 \$ 11,813
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
	2012 Series Refunding Debt Certificates	2012A Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2024	180,000 7,313	35,000 4,313
2025	180,000 2,475	35,000 3,438
2026-2028		120,000 4,500
TOTAL	\$ 360,000 \$ 9,788	\$ 190,000 \$ 12,251
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
	2013 Series General Obligation Alternate Revenue Source Bonds	2014 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2024	30,000 8,100	50,000 13,825
2025	30,000 6,900	50,000 12,200
2026-2030	140,000 12,600	280,000 29,000
TOTAL	\$ 200,000 \$ 27,600	\$ 380,000 \$ 55,025
Date of Issue	September 22, 2015	January 1, 2017
Original Amount of Issue	\$1,300,000	\$1,285,000
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

VILLAGE OF CLARENDON HILLS

CY2024

**LONG-TERM DEBT SERVICE TO MATURITY
GOVERNMENTAL FUNDS**

Year Ending December 31,	2015 Series General Obligation Alternate Revenue Source Bonds		2016 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2024	85,000	22,381	85,000	24,225
2025	90,000	19,975	85,000	21,675
2026-2030	495,000	58,456	475,000	67,275
2031-2032	110,000	1,788	205,000	6,255
TOTAL	\$ 780,000	\$ 102,600	\$ 850,000	\$ 119,430

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
2024	50,000	18,175	65,000	29,488
2025	50,000	17,125	70,000	27,125
2026-2030	280,000	62,000	380,000	97,125
2031-2034	190,000	11,600	360,000	25,725
TOTAL	\$ 570,000	\$ 108,900	\$ 875,000	\$ 179,463

Date of Issue	September 12, 2019	January 7, 2020
Original Amount of Issue	\$700,000	\$5,500,000
Interest Rate(s)	1.90% to 3.25%	1.90% 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,	2019 Series General Obligation Alternate Revenue Source Bonds		2020 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2024	65,000	9,502	240,000	100,158
2025	70,000	8,159	245,000	95,308
2026-2030	375,000	19,054	1,300,000	433,716
2031-2035			1,430,000	248,588
2036-2040			1,595,000	78,400
TOTAL	\$ 510,000	\$ 36,715	\$ 4,810,000	\$ 956,169

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues								
Property Taxes	\$ 20,563	\$ 20,764	\$ 20,481	\$ 19,756	\$ 20,481	\$ 20,482	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	130	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 20,563	\$ 20,894	\$ 20,481	\$ 19,756	\$ 20,481	\$ 20,482	-0.4%	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	\$ 20,563	\$ 20,894	\$ 20,481	\$ 19,756	\$ 20,481	\$ 20,482		
Other Financing Sources (Uses)								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,563)	(20,894)	(20,481)	(19,756)	(20,481)	(20,482)		
Total Other Financing Sources (Uses)	\$ (20,563)	\$ (20,894)	\$ (20,481)	\$ (19,756)	\$ (20,481)	\$ (20,482)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021	CY2022	CY2023	CY2023	CY2024	% Change CY2023 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2024 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 5,412	\$ 5,266	\$ 5,168	\$ 5,168	\$ 5,169	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	35	-	-	-	0.0%	0.0%
Total Revenues	\$ 5,412	\$ 5,302	\$ 5,168	\$ 5,168	\$ 5,169	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	\$ 5,412	\$ 5,302	\$ 5,168	\$ 5,168	\$ 5,169		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,412)	(5,302)	(5,168)	(5,168)	(5,169)		
Total Other Financing Sources (Uses)	\$ (5,412)	\$ (5,302)	\$ (5,168)	\$ (5,168)	\$ (5,169)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2024
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.

	CY2021	CY2022	CY2023	CY2023	CY2024	% Change CY2023 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2024 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,925	\$ 3,781	\$ 4,120	\$ 4,120	\$ 4,121	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	24	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,925	\$ 3,805	\$ 4,120	\$ 4,120	\$ 4,121	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	\$ 3,925	\$ 3,805	\$ 4,120	\$ 4,120	\$ 4,121		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,925)	(3,805)	(4,120)	(4,120)	(4,121)		
Total Other Financing Sources (Uses)	\$ (3,925)	\$ (3,805)	\$ (4,120)	\$ (4,120)	\$ (4,121)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 13,525	\$ 13,008	\$ 14,190	\$ 14,190	\$ 14,191	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	87	-	-	-	0.0%	0.0%
Total Revenues	\$ 13,525	\$ 13,095	\$ 14,190	\$ 14,190	\$ 14,191	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 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	\$ 13,525	\$ 13,095	\$ 14,190	\$ 14,190	\$ 14,191		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,525)	(13,095)	(14,190)	(14,190)	(14,191)		
Total Other Financing Sources (Uses)	\$ (13,525)	\$ (13,095)	\$ (14,190)	\$ (14,190)	\$ (14,191)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 0		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues						
Property Taxes	\$ 9,163	\$ 8,832	\$ 9,613	\$ 9,613	\$ 9,614	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%
Nonoperating Revenues	-	65	-	-	-	0.0%
Total Revenues	\$ 9,163	\$ 8,897	\$ 9,613	\$ 9,613	\$ 9,614	0.0%
Expenditures						
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 9,163	\$ 8,897	\$ 9,613	\$ 9,613	\$ 9,614	
Other Financing Sources (Uses)						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(9,163)	(8,897)	(9,613)	(9,613)	(9,614)	
Total Other Financing Sources (Uses)	\$ (9,163)	\$ (8,897)	\$ (9,613)	\$ (9,613)	\$ (9,614)	
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF CLARENDON HILLS
CY2024
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 Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,364	\$ 4,182	\$ 4,578	\$ 4,578	\$ 4,579	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	27	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,364	\$ 4,208	\$ 4,578	\$ 4,578	\$ 4,579	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	to CY2024 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) EXPENDITURE	\$ 4,364	\$ 4,208	\$ 4,578	\$ 4,578	\$ 4,579		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,364)	(4,208)	(4,578)	(4,578)	(4,579)		
Total Other Financing Sources (Uses)	\$ (4,364)	\$ (4,208)	\$ (4,578)	\$ (4,578)	\$ (4,579)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 8,721	\$ 8,406	\$ 9,155	\$ 9,155	\$ 9,156	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	53	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,721	\$ 8,459	\$ 9,155	\$ 9,155	\$ 9,156	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 8,721	\$ 8,459	\$ 9,155	\$ 9,155	\$ 9,156		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,721)	(8,459)	(9,155)	(9,155)	(9,156)		
Total Other Financing Sources (Uses)	\$ (8,721)	\$ (8,459)	\$ (9,155)	\$ (9,155)	\$ (9,156)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,924	\$ 3,790	\$ 4,120	\$ 4,120	\$ 4,121	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	24	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,924	\$ 3,815	\$ 4,120	\$ 4,120	\$ 4,121	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 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	\$ 3,924	\$ 3,815	\$ 4,120	\$ 4,120	\$ 4,121		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,924)	(3,815)	(4,120)	(4,120)	(4,121)		
Total Other Financing Sources (Uses)	\$ (3,924)	\$ (3,815)	\$ (4,120)	\$ (4,120)	\$ (4,121)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 36,063	\$ 35,407	\$ 34,583	\$ 34,583	\$ 34,584	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	234	-	-	-	0.0%	0.0%
Total Revenues	\$ 36,063	\$ 35,641	\$ 34,583	\$ 34,583	\$ 34,584	0.0%	100.0%
	CY2021 Actual	CY2021 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 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	\$ 36,063	\$ 35,641	\$ 34,583	\$ 34,583	\$ 34,584		
Other Financing Source (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(36,063)	(35,641)	(34,583)	(34,583)	(34,584)		
Total Other Financing Sources (Uses)	\$ (36,063)	\$ (35,641)	\$ (34,583)	\$ (34,583)	\$ (34,584)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 41,520	\$ 39,868	\$ 38,700	\$ 38,700	\$ 38,701	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	262	-	-	-	0.0%	0.0%
Total Revenues	\$ 41,520	\$ 40,130	\$ 38,700	\$ 38,700	\$ 38,701	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 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	\$ 41,520	\$ 40,130	\$ 38,700	\$ 38,700	\$ 38,701		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(41,520)	(40,130)	(38,700)	(38,700)	(38,701)		
Total Other Financing Sources (Uses)	\$ (41,520)	\$ (40,130)	\$ (38,700)	\$ (38,700)	\$ (38,701)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 62,305	\$ 60,337	\$ 60,575	\$ 60,575	\$ 60,575	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	413	-	-	-	0.0%	0.0%
Total Revenues	\$ 62,305	\$ 60,751	\$ 60,575	\$ 60,575	\$ 60,575	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	\$ 62,305	\$ 60,751	\$ 60,575	\$ 60,575	\$ 60,575		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(62,305)	(60,751)	(60,575)	(60,575)	(60,575)		
Total Other Financing Sources (Uses)	\$ (62,305)	\$ (60,751)	\$ (60,575)	\$ (60,575)	\$ (60,575)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 105,644	\$ 107,572	\$ 105,476	\$ 105,476	\$ 105,477	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	694	-	-	-	0.0%	0.0%
Total Revenues	\$ 105,644	\$ 108,266	\$ 105,476	\$ 105,476	\$ 105,477	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	\$ 105,644	\$ 108,266	\$ 105,476	\$ 105,476	\$ 105,477		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(105,644)	(108,266)	(105,476)	(105,476)	(105,477)		
Total Other Financing Sources (Uses)	\$ (105,644)	\$ (108,266)	\$ (105,476)	\$ (105,476)	\$ (105,477)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,270	\$ 3,330	\$ 3,338	\$ 3,338	\$ 3,339	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	26	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,270	\$ 3,356	\$ 3,338	\$ 3,338	\$ 3,339	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 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	\$ 3,270	\$ 3,356	\$ 3,338	\$ 3,338	\$ 3,339		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,270)	(3,356)	(3,338)	(3,338)	(3,339)		
Total Other Financing Sources (Uses)	\$ (3,270)	\$ (3,356)	\$ (3,338)	\$ (3,338)	\$ (3,339)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 111,407	\$ 107,915	\$ 107,450	\$ 107,450	\$ 107,451	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 111,407	\$ 107,915	\$ 107,450	\$ 107,450	\$ 107,451	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	\$ 111,407	\$ 107,915	\$ 107,450	\$ 107,450	\$ 107,451		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(111,407)	(107,915)	(107,450)	(107,450)	(107,451)		
Total Other Financing Sources (Uses)	\$ (111,407)	\$ (107,915)	\$ (107,450)	\$ (107,450)	\$ (107,451)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021	CY2022	CY2023	CY2023	CY2024	% Change CY2023 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2024 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 71,529	\$ 69,751	\$ 69,975	\$ 69,975	\$ 69,976	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 71,529	\$ 69,751	\$ 69,975	\$ 69,975	\$ 69,976	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	\$ 71,529	\$ 69,751	\$ 69,975	\$ 69,975	\$ 69,976		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(73,410)	(69,751)	(69,975)	(69,975)	(69,976)		
Total Other Financing Sources (Uses)	\$ (73,410)	\$ (69,751)	\$ (69,975)	\$ (69,975)	\$ (69,976)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 95,958	\$ 97,963	\$ 97,513	\$ 97,513	\$ 97,514	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 95,958	\$ 97,963	\$ 97,513	\$ 97,513	\$ 97,514	0.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 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	\$ 95,958	\$ 97,963	\$ 97,513	\$ 97,513	\$ 97,514		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(95,958)	(97,963)	(97,513)	(97,513)	(97,514)		
Total Other Financing Sources (Uses)	\$ (95,958)	\$ (97,963)	\$ (97,513)	\$ (97,513)	\$ (97,514)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021	CY2022	CY2023	CY2023	CY2024	% Change CY2023 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2024 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 50,032	\$ 49,522	\$ 49,534	\$ 49,534	\$ 49,535	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 50,032	\$ 49,522	\$ 49,534	\$ 49,534	\$ 49,535	100.0%	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	\$ 50,032	\$ 49,522	\$ 49,534	\$ 49,534	\$ 49,535		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(50,032)	(49,522)	(49,534)	(49,534)	(49,535)		
Total Other Financing Sources (Uses)	\$ (50,032)	\$ (49,522)	\$ (49,534)	\$ (49,534)	\$ (49,535)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

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.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,640	\$ 4,594	\$ 4,593	\$ 4,593	\$ 4,594	100.0%	100.0%
Miscellaneous Operating Revenues		-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,640	\$ 4,594	\$ 4,593	\$ 4,593	\$ 4,594	100.0%	100.0%
	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,640	\$ 4,594	\$ 4,593	\$ 4,593	\$ 4,594		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,640)	(4,594)	(4,593)	(4,593)	(4,594)		
Total Other Financing Sources (Uses)	\$ (4,640)	\$ (4,594)	\$ (4,593)	\$ (4,593)	\$ (4,594)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2024

SPECIAL SERVICE AREA NO. 35

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 35 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the Capital Fund for repayment of the debt.

	CY2021 Actual	CY2022 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 24,144	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 24,144	100.0%	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	\$ -	\$ -	\$ -	\$ -	\$ 24,144		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	(24,144)		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ (24,144)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Special Service Area's Fund

				CY 2021	CY 2022	CY 2023	CY 2023	CY 2023
Fund	Dept	Account	Description	Actual	Actual	Budget	Current	Projected
			SSA 13	-	-	-	-	-
			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	-	-	-	-	-
			SSA 29	-	-	-	-	-
			SSA 30	1,882	-	-	-	-
			SSA 31	-	-	-	-	-
			SSA 32	-	-	-	-	-
			SSA 33	(12,735)	-	-	-	-
			SSA 34	-	-	-	-	-
			SSA 35	-	-	-	-	-
			TOTAL BEGINNING NET POSTION	(10,853)	-	-	-	-
SSA 14	06 311	3118	PROPERTY TAX	8,966	8,878	8,966	8,877	8,966
SSA 15	07 311	3118	PROPERTY TAX	20,563	20,764	20,481	19,756	20,481
SSA 17	24 311	3118	PROPERTY TAX	5,412	5,266	5,168	5,156	5,168
SSA 18	25 311	3118	PROPERTY TAX	3,925	3,781	4,120	3,670	4,120
SSA 19	26 311	3118	PROPERTY TAX	13,525	13,008	14,190	13,622	14,190
SSA 20	27 311	3118	PROPERTY TAX	9,163	8,832	9,613	9,392	9,613
SSA 21	28 311	3118	PROPERTY TAX	4,364	4,182	4,578	4,062	4,578
SSA 22	29 311	3118	PROPERTY TAX	8,721	8,406	9,155	8,977	9,155
SSA 23	31 311	3118	PROPERTY TAX	3,924	3,790	4,120	3,961	4,120
SSA 24	32 311	3118	PROPERTY TAX	36,063	35,407	34,583	33,892	34,583
SSA 25	33 311	3118	PROPERTY TAX	41,520	39,868	38,700	37,834	38,700
SSA 26	34 311	3118	PROPERTY TAX	62,305	60,337	60,575	62,592	60,575
SSA 27	35 311	3118	PROPERTY TAX	105,644	107,572	105,476	102,341	105,476
SSA 28	36 311	3118	PROPERTY TAX	3,270	3,330	3,338	3,157	3,338
SSA 29	37 311	3118	PROPERTY TAX	111,407	107,915	107,450	105,841	107,450
SSA 30	38 311	3118	PROPERTY TAX	71,529	69,751	69,975	66,786	69,975
SSA 31	39 311	3118	PROPERTY TAX	95,958	97,963	97,513	92,248	97,513
SSA 33	64 311	3118	PROPERTY TAX	50,032	49,522	49,534	47,058	49,534
SSA 32	67 311	3118	PROPERTY TAX	4,640	4,594	4,593	4,592	4,593
SSA 34	68 311	3118	PROPERTY TAX	-	-	-	-	-
			TOTAL REVENUE	660,932	655,302	652,128	633,816	652,128
SSA 35	68 590	4231	ADVERTISING/PRINTING/COPYING	-	-	-	3,325	3,325
			TOTAL EXPENSES	-	-	-	3,325	3,325
SSA 13	05 590	4505	TRFR TO CAPITAL PROJECTS	-	-	-	-	-
SSA 14	06 589	4528	TRF TO ECON DEVELOP FUND	8,966	8,938	-	8,996	8,966

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Special Service Area's Fund

				CY 2021	CY 2022	CY 2023	CY 2023	CY 2023	
	Fund	Dept	Account	Description	Actual	Actual	Budget	Current	Projected
SSA 15	07	590	4526	TFR TO 2009 ALTERNATE BOND	20,563	20,894	20,481	19,756	20,481
SSA 17	24	590	4531	TRF TO 2012A ALTERNATE BOND	5,412	5,302	5,168	5,263	5,168
SSA 18	25	590	4529	TFR TO 2011 ALTERNATE BOND	3,925	3,805	4,120	3,780	4,120
SSA 19	26	590	4529	TFR TO 2011 ALTERNATE BOND	13,525	13,095	14,190	12,020	14,190
SSA 20	27	590	4529	TFR TO 2011 ALTERNATE BOND	9,163	8,897	9,613	8,820	9,613
SSA 21	28	590	4529	TFR TO 2011 ALTERNATE BOND	4,364	4,208	4,578	4,200	4,578
SSA 22	29	590	4529	TFR TO 2011 ALTERNATE BOND	8,721	8,459	9,155	8,400	9,155
SSA 23	31	590	4529	TFR TO 2011 ALTERNATE BOND	3,924	3,815	4,120	3,780	4,120
SSA 24	32	590	4531	TRF TO 2012A ALTERNATE BOND	36,063	35,641	34,583	35,222	34,583
SSA 25	33	590	4531	TRF TO 2013 ALTERNATE BOND	41,520	40,130	38,700	39,900	38,700
SSA 26	34	590	4531	TRF TO 2014 BOND FUND	62,305	60,751	60,575	60,575	60,575
SSA 27	35	590	4531	TRF TO 2015 BOND FUND	105,644	108,266	105,476	107,561	105,476
SSA 28	36	590	4531	TRF TO 2015 BOND FUND	3,270	3,356	3,338	3,327	3,338
SSA 29	37	590	4531	TRF TO 2016 BOND FUND	111,407	107,915	107,450	107,900	107,450
SSA 30	38	590	4531	TRF TO 2017 BOND FUND	73,410	69,751	69,975	69,750	69,975
SSA 31	39	590	4531	TRF TO 2015 BOND FUND	95,958	97,963	97,513	97,900	97,513
SSA 33	64	590	4531	TRFR TO CAPITAL PROJECTS	50,032	49,522	49,534	49,534	49,534
SSA 34	67	590	4531	TRF TO 2019 BOND FUND	4,640	4,594	4,593	4,593	4,593
SSA 34	68	590	4531	TRFR TO CAPITAL PROJECTS	-	-	-	-	-
TOTAL TRANSERS IN/OUT					(608,141)	(650,707)	(638,569)	(646,684)	(647,535)
SSA 13					-	-	-	-	-
SSA 14					-	-	8,966	(119)	-
SSA 15					-	-	-	-	-
SSA 17					-	-	-	(107)	-
SSA 18					-	-	-	(110)	-
SSA 19					-	-	-	1,602	-
SSA 20					-	-	-	572	-
SSA 21					-	-	-	(138)	-
SSA 22					-	-	-	577	-
SSA 23					-	-	-	181	-
SSA 24					-	-	-	(1,330)	-
SSA 25					-	-	-	(2,066)	-
SSA 26					-	-	-	2,017	-
SSA 27/28					-	-	-	(5,220)	-
SSA 29					-	-	-	(170)	-
SSA 30					-	-	-	(2,964)	-
SSA 31					-	-	-	(5,652)	-
SSA 32					-	-	-	-	-
SSA 33					(12,735)	-	-	(2,476)	-
SSA 34					(12,735)	-	-	(1)	-
SSA 35					-	-	-	-	-
NET POSTION AVAILABLE					(25,470)	-	8,966	(15,402)	-

VILLAGE OF CLARENDON HILLS

CY2024

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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (8,029)	\$ 82,903	\$ 9,042	\$ 9,042	\$ 114,953		
Revenues							
Property Taxes	\$ 95,097	\$ 99,890	\$ 104,800	\$ 104,800	\$ 107,420	2.5%	88.2%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	2	4,730	1,050	13,500	14,400	0.0%	11.8%
Total Revenues	\$ 95,099	\$ 104,620	\$ 105,850	\$ 118,300	\$ 121,820	3.0%	100.0%
	CY 2020 Actual	CY 2020 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total TIF Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	4,167	178,482	105,850	12,389	138,081	1014.5%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Reimburse Developer Cost	-	-	-	-	125,000	0.0%	0.0%
Total Expenditures	\$ 4,167	\$ 178,482	\$ 105,850	\$ 12,389	\$ 263,081	2023.5%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 90,932	\$ (73,862)	\$ -	\$ 105,911	\$ (141,261)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 90,932	\$ (73,862)	\$ -	\$ 105,911	\$ (141,261)		
ENDING FUND BALANCE	\$ 82,903	\$ 9,042	\$ 9,042	\$ 114,953	\$ (26,308)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	(8,029)	82,903	9,042	9,042	114,953
			REVENUE					
09	311	3118	PROPERTY TAX	95,097	99,890	104,800	104,800	107,420
			TOTAL PROPERTY TAXES	95,097	99,890	104,800	104,800	107,420
09	361	3502	INTEREST ON INVESTMENTS	2	4,730	1,050	13,500	14,400
			TOTAL MISC OPERATING REVENUES	2	4,730	1,050	13,500	14,400
			TOTAL REVENUE	95,099	104,620	105,850	118,300	121,820
09	590	4206	LEGAL FEES	1,039	1,452	1,300	1,956	2,750
09	590	4620	TIF REBATE	-	174,000	96,302	-	-
09	590	4207	OTHER PROFESSIONAL SERVICES	2,060	2,122	7,500	9,685	134,785
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,068	908	748	748	546
			TOTAL CONTRACTUAL SERVICES	4,167	178,482	105,850	12,389	138,081
8	590	4509	REIMBURSE DEVELOPER COSTS	-	-	-	-	125,000
			TOTAL REIMBURSEMENT	-	-	-	-	125,000
			TOTAL EXPENSES	4,167	178,482	105,850	12,389	263,081
			REVENUES OVER/(UNDER) EXPENSES	90,932	(73,862)	-	105,911	(141,261)
			Change in Accounting Principle	(214,102)	(214,101)	(214,100)	(214,100)	(214,100)
			NET POSTION AVAILABLE	82,903	9,042	9,042	114,953	(26,308)

Village Of Clarendon Hills
Budget for Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2023 Budget
09	590	4207	OTHER PROFESSIONAL SERVICES	
			Sikich LLP - Audit	2,500
			Chamber Position	5,000
			Sidewalk Reconstruction	-
			Ogden TIF Master Plan	-
			Total	7,500

VILLAGE OF CLARENDON HILLS												
Ogden TIF - TEN YEAR PLAN												
DETAILED DEPARTMENT REQUESTS												
	Budget CY2023	Estimate CY2023	Budget CY2024	Estimate CY2025	Estimate CY2026	Estimate CY2027	Estimate CY2028	Estimate CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032	Estimate CY2033
TOTAL BEGINNING FUND BALANCE	\$ 9,042	\$ 9,042	\$ 114,953	\$ 9,042	\$ (5,009)	\$ (16,771)	\$ (26,202)	\$ (33,330)	\$ (18,210)	\$ (802)	\$ (802)	\$ (802)
REVENUES												
Property Tax	104,800	104,800	107,420	109,568	111,760	113,995	116,275	118,600	120,972	-	-	-
Interest On Investments	1,050	13,500	14,400	14,688	14,982	15,281	15,587	15,899	16,217	-	-	-
TOTAL REVENUES	105,850	118,300	121,820	124,256	126,742	129,276	131,862	134,499	137,189	-	-	-
EXPENDITURES												
Legal Fees	1,300	1,956	2,750	2,805	2,861	2,918	2,977	3,036	3,097	-	-	-
Other Professional Services	7,500	9,685	134,785	10,079	10,381	10,692	11,013	11,343	11,684	-	-	-
Int.On Adv. To Capital Proj.	748	748	546	424	261	97	-	-	-	-	-	-
TIF Rebate	96,302	-	-	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives	-	-	125,000	125,000	125,000	125,000	125,000	105,000	105,000	-	-	-
TOTAL EXPENDITURES	105,850	12,389	263,081	138,308	138,503	138,708	138,990	119,380	119,781	-	-	-
TOTAL ENDING FUND BALANCE	\$ 9,042	\$ 114,953	\$ (26,308)	\$ (5,009)	\$ (16,771)	\$ (26,202)	\$ (33,330)	\$ (18,210)	\$ (802)	\$ (802)	\$ (802)	\$ (802)
Property Tax 2% Yearly Increase Interest On Investments 2% Yearly Increase Contractual Services 2% Yearly Increase Professional Services 3% Yearly Increase												

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%
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	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
CY2024
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (5,630)	\$ (536,658)	\$ (718,250)	\$ (718,250)	\$ (1,298,979)		
Revenues							
Property Taxes	\$ 143,692	\$ 157,746	\$ 160,895	\$ 160,895	\$ 225,000	0.0%	0.0%
Miscellaneous Operating Revenues	-	6,591	804	-	-	0.0%	0.0%
Reimbursements	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 143,692	\$ 164,337	\$ 161,699	\$ 160,895	\$ 225,000	36.9%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	482,335	87,650	50,500	64,200	50,500	-42.4%	100.0%
Reimbursements	50,000	258,278	50,000	50,000	150,000	0.0%	0.0%
Capital Outlay	142,385	-	530,000	627,425	575,000	0.0%	0.0%
Total Expenditures	\$ 674,720	\$ 345,928	\$ 630,500	\$ 741,625	\$ 775,500	124.2%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (531,028)	\$ (181,591)	\$ (468,801)	\$ (580,730)	\$ (550,500)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (531,028)	\$ (181,591)	\$ (468,801)	\$ (580,730)	\$ (550,500)		
ENDING FUND BALANCE	\$ (536,658)	\$ (718,250)	\$ (1,187,052)	\$ (1,298,979)	\$ (1,849,478)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	(5,630)	(536,658)	(718,248)	(718,248)	(1,298,978)
			REVENUE					
08	311	3118	PROPERTY TAX	143,692	157,746	160,895	160,895	225,000
			TOTAL PROPERTY TAXES	143,692	157,746	160,895	160,895	225,000
08	361	3502	INTEREST ON INVESTMENTS	-	6,591	804	-	-
			TOTAL MISC OPERATING REVENUES	-	6,591	804	-	-
			TOTAL REVENUE	143,692	164,338	161,699	160,895	225,000
08	590	4206	LEGAL FEES	6,644	1,587	3,000	4,200	3,000
08	590	4207	OTHER PROFESSIONAL SERVICES	475,691	85,892	47,500	60,000	50,000
			TOTAL CONTRACTUAL SERVICES	482,335	87,650	50,500	64,200	53,000
08	590	4450	CAPITAL IMPROVEMENTS	142,385	-	530,000	627,425	575,000
			TOTAL CAPITAL	142,385	-	530,000	627,425	575,000
08	590	4509	RENOVATION GRANT INCENTIVES	50,000	258,278	50,000	50,000	150,000
			TOTAL REIMBURSEMENT	50,000	258,278	50,000	50,000	150,000
			TOTAL EXPENSES	674,720	345,928	630,500	741,625	778,000
			REVENUES OVER/(UNDER) EXPENSES	(531,028)	(181,590)	(468,801)	(580,730)	(553,000)
			NET POSTION AVAILABLE	(536,658)	(718,248)	(1,187,049)	(1,298,978)	(1,851,978)

Village Of Clarendon Hills
 Budget for Calendar Year 2024
 SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Name	CY 2023 Budget	CY 2024 Proposed Budget
08	590	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	2,500	2,500
			Chamber Position	45,000	47,500
			E & Y	-	-
			Total	47,500	50,000
			Ann Street Streetscape (Lee Wisch Remediation Project)	450,000	-
			Utility Relocate	50,000	-
			Public Art		50,000
			Park Ave Parklet		50,000
			Burlington Plaza Park Improvement		
			W Burlington Alley Improvement		75,000
			PW Storage Shed (Old Fire Station Equipment Relocation)	-	100,000
			Mycroft Row	-	200,000
			Downtown Pedestrian Improvements		100,000
			Old Fire Station Demo	30,000	
			Total Capital	530,000	575,000

10/12/2023

VILLAGE OF CLARENDON HILLS
TIF - Downtown Net Position Projections

10/12/2023

	Budget CY2023	Projected CY2023	Budget CY2024	Estimate CY2025	Estimate CY2026	Estimate CY2027	Estimate CY2028	Estimate CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032	Estimate CY33
TOTAL BEGINNING FUND BALANCE	\$ (718,248)	\$ (718,248)	\$ (1,298,978)	\$ (1,851,978)	\$ (1,661,671)	\$ (1,181,566)	\$ (642,981)	\$ (89,676)	\$ 521,646	\$ 1,205,284	\$ 1,898,365	\$ 2,607,256
REVENUES												
Property Tax	160,895	160,895	225,000	338,417	427,228	450,699	459,713	468,907	478,285	487,851	497,608	507,560
104 Walker-Park Development**					200,000	204,000	208,080	212,242	216,486	216,486	220,816	225,232
Old Fire Station Phase I				55,000	56,100	57,222	58,366	59,534	60,724	60,724	61,939	63,178
Old Fire Station Phase II						30,000	30,600	31,212	31,836	31,836	32,473	33,122
TOTAL REVENUES	161,699	160,895	225,000	393,417	683,328	741,921	756,759	771,894	787,332	796,898	812,836	829,093
Legal Fees	3,000	4,200	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585
Sikich LLP - Audit	2,500	2,500	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
Chamber Position	45,000	45,000	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Ann St Streetscape Design Eng.	-	-	-	-	-	-	-	-	-	-	-	-
Ann Street Streetscape	450,000	450,000	-	-	-	-	-	-	-	-	-	-
Public Art			50,000									
Park Ave Streetscape / Parklet			50,000									
Downtown Pedestrian Improvements			100,000									
W Burlington Alley Improvement	-	-	75,000	-	-	-	-	-	-	-	-	-
Burlington Plaza Park Improvement	-	189,925	-	-	-	-	-	-	-	-	-	-
Mycroft	-	-	200,000	100,000	100,000	100,000	100,000	57,000	-	-	-	-
PW Storage Shed (Old Fire Station Equipment Relocation)	-	-	100,000	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives	50,000	50,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL CAPITAL EXPENSES	\$ 630,500	\$ 741,625	\$ 778,000	\$ 203,110	\$ 203,222	\$ 203,337	\$ 203,453	\$ 160,572	\$ 103,694	\$ 103,818	\$ 103,944	\$ 104,073
TOTAL ENDING FUND BALANCE	\$ (1,187,049)	\$ (1,298,978)	\$ (1,851,978)	\$ (1,661,671)	\$ (1,181,566)	\$ (642,981)	\$ (89,676)	\$ 521,646	\$ 1,205,284	\$ 1,898,365	\$ 2,607,256	\$ 3,332,276

Tax Increase 2.0% along with Ernest and Young's Mycroft Row projections

**Based on existing comps

VILLAGE OF CLARENDON HILLS
CY2024
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 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total EDF Fund Revenues
BEGINNING FUND BALANCE	\$ 152,705	\$ 161,673	\$ 172,810	\$ 172,810	\$ 186,806		
Revenues							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	2	2,198	510	5,000	5,250	5.0%	100.0%
Total Revenues	\$ 2	\$ 2,198	\$ 510	\$ 5,000	\$ 5,250	5.0%	100.0%
	CY 2022 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total EDF Fund Expend.
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	\$ 2	\$ 2,198	\$ 510	\$ 5,000	\$ 5,250		
Other Financing Sources (Uses)							
Transfers In	\$ 8,966	\$ 8,938	\$ 8,966	\$ 8,996	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 8,966	\$ 8,938	\$ 8,966	\$ 8,996	\$ -		
NET CHANGE IN FUND BALANCE	\$ 8,968	\$ 11,137	\$ 9,476	\$ 13,996	\$ 5,250		
ENDING FUND BALANCE	\$ 161,673	\$ 172,810	\$ 182,286	\$ 186,806	\$ 192,056		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	152,705	161,673	172,810	172,810	186,806
			REVENUE					
23	369	3618	PARKING FEES	-	-	-	-	-
			TOTAL FEES	-	-	-	-	-
23	361	3502	INTEREST ON INVESTMENTS	2	2,198	510	5,000	5,250
			TOTAL MISC OPERATING REVENUES	2	2,198	510	5,000	5,250
			TOTAL REVENUE	2	2,198	510	5,000	5,250
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
			TOTAL EXPENSES	-	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	2	2,198	510	5,000	5,250
			TRANSERS IN/OUT					
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,938	8,966	8,996	-
			TOTAL TRANSERS IN/OUT	41,088	8,938	8,966	8,996	-
			NET POSTION AVAILABLE	161,673	172,810	182,286	186,806	192,056

VILLAGE OF CLARENDON HILLS
CY2024
RICHMOND COMMUNITY GARDEN FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ 30,439	\$ 18,901	\$ 18,226	\$ 18,226	\$ 17,044		
Revenues							
Contributions	\$ 42	\$ -	\$ -	\$ 16,418	\$ -	0.0%	0.0%
Total Revenues	\$ 42	\$ -	\$ -	\$ 16,418	\$ -	0.0%	0.0%
	CY 2022 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget	% Change CY2023 Proj. to CY2024 Budget	% of Total TIF Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	11,579	675	7,500	600	3,000	0.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 11,579	\$ 675	\$ 7,500	\$ 600	\$ 3,000	0.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (11,537)	\$ (675)	\$ (7,500)	\$ 15,818	\$ (3,000)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	17,000	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ (17,000)	\$ -		
NET CHANGE IN FUND BALANCE	\$ (11,537)	\$ (675)	\$ (7,500)	\$ (1,182)	\$ (3,000)		
ENDING FUND BALANCE	\$ 18,901	\$ 18,226	\$ 10,726	\$ 17,044	\$ 14,044		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Current	CY 2023 Projected	CY 2024 Budget
BEGINNING NET POSTION				30,439	18,901	18,226	18,226	18,226	17,044
REVENUE									
74	369	3608	Contributions	42	-	-	16,418	16,418	-
TOTAL CONTRIBUTIONS				42	-	-	16,418	16,418	-
TOTAL REVENUE				42	-	-	16,418	16,418.00	-
74	590	4208	OTHER CONTRACTUAL SERVICE	-	-	2,000	-	-	-
74	590	4318	OPERATING SUPPLIES	11,369	675	5,000	130	500	2,500
74	590	4322	MINOR TOOLS & EQUIP	210	-	500	86	100	500
TOTAL CONTRACTUAL SERVICES				11,579	675	7,500	215	600	3,000
TOTAL EXPENSES				11,579	675	7,500	215.44	600	3,000
REVENUES OVER/(UNDER) EXPENSES				(11,537)	(675)	(7,500)	16,202.89	15,818	(3,000)
TRANSERS IN/OUT									
74	590	4501	TFR TO CAP PROJ FUND	-	-	-	-	17,000	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	-	-	
TOTAL TRANSERS IN/OUT				-	-	-	-	(17,000)	-
NET POSTION AVAILABLE				18,901	18,226	10,726	34,428	17,044	14,044

Village Of Clarendon Hills
 Budget for Calendar Year 2024
 RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Name	CY 2023 Proposed Budget	CY 2024 Proposed Budget
74	590	4318	Richmond Education Gardens (pergola, benches and ongoing landscaping)	5,000	-
74	590	4318	Richmond Education Gardens Sign		2,500
				5,000	2,500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024

AMERICAN RESCUE PLAN FUNDS FOR NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Current	CY 2023 Projected	CY 2024 Budget
			BEGINNING NET POSTION	594,892	595,506	383,261	383,261	383,261	-
			REVENUE						
69	369	3699	Reimbursement Covid Funds	595,506	-	-	-		
			TOTAL FEES	595,506	-	-	-	-	-
			TOTAL REVENUE	595,506	-	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	595,506	-	-	-	-	-
			TRANSERS IN/OUT						
69	590	4505	TRF TO GENERAL FUND	594,892	-	-	-		
69	590	4506	TRF TO WATER FUND	-	212,245	595,506	-	383,261	
			TOTAL TRANSERS IN/OUT	594,892	212,245	595,506	-	383,261	-
			NET POSTION AVAILABLE	595,506	383,261	(212,245)	383,261	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Police Pension Fund

Fund	Dept	Account	Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Projected	CY 2024 Budget
BEGINNING NET POSTION				10,612,270	11,124,117	9,677,737	9,677,737	10,098,947
REVENUES								
71	311	3118	PROPERTY TAX	657,069	681,184	731,881	731,881	807,353
71	369	3692	MEMBERS CONTRIBUTION	123,407	135,384	143,396	143,396	146,264
Total Village Contributions				780,476	816,568	875,277	731,881	953,617
71	361	3503	REALIZED GAIN/LOSS ON INVEST	629,766	(1,300,287)	635,089	635,089	647,791
Total Non Operating Income				629,766	(1,300,287)	635,089	635,089	647,791
TOTAL REVENUES				1,410,242	(483,719)	1,510,366	1,366,970	1,601,408
EXPENSES								
71	581	4117	PENSION BENEFITS	863,157	923,470	905,760	905,760	923,875
Total Pension Benefits				863,157	923,470	905,760	905,760	923,875
71	581	4207	OTHER PROFESSIONAL SERVICES	35,238	39,191	40,000	40,000	40,000
Total Administrative Expenses				35,238	39,191	40,000	40,000	40,000
TOTAL EXPENSES				898,395	962,661	945,760	945,760	963,875
REVENUES OVER / UNDER EXPENSES				511,847	(1,446,380)	564,606	421,210	637,533
ENDING NET POSTION				11,124,117	9,677,737	10,242,343	10,098,947	10,736,480

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2024
Fire Pension Fund

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Current	CY 2024 Budget
			BEGINNING NET POSITION	1,555,383	1,732,068	1,795,180	1,641,848	1,641,848	1,801,820
			REVENUES						
72	311	3118	PROPERTY TAX	50,840	55,098	48,837	-	-	-
			Total Taxes	50,840	55,098	48,837	-	-	-
72	361	3501	DIVIDEND INCOME	27,942	10,575	10,674	8,670	7,929	9,255
72	361	3502	INTEREST ON INVESTMENTS	1,610	681	7,065	765	13,876	15,479
72	361	3503	REALIZED GAIN/LOSS ON INVEST	43,313	-	(72,975)	45,900	29,919	48,998
72	361	3504	UNREALIZED GAIN/LOSS	45,680	(7,684)	(155,629)	-	80,511	90,738
			Total Non Operating Income	119,396	3,606	(210,941)	55,335	132,235	164,470
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,197	12,197	12,197	9,382	12,197
			Total Employee Contributions	12,197	12,197	12,197	12,197	9,382	12,197
			TOTAL REVENUES	182,434	70,902	(149,907)	67,532	141,618	176,667
			EXPENSES						
72	581	4207	OTHER PROFESSIONAL SERVICES	4,229	6,170	1,967	6,500	1,483	5,000
72	581	4214	INVESTMENT/BANKING FEES	(25)	-	664	-	388	
72	581	4291	CONFERENCES/TRAINING/MEETING	750	825	-	1,560	-	-
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	795	795	800	-	795
			Total Administrative Expenses	5,749	7,790	3,425	8,860	1,871	5,795
			REVENUES OVER / UNDER EXPENSES	176,685	63,112	(153,332)	58,672	139,746	170,872
			ENDING FUND BALANCE	1,732,068	1,795,180	1,641,848	1,700,520	1,781,594	1,972,692