



2025 BUDGET

January 1, 2025—December 31, 2025



VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF DECEMBER 31, 2024

CALENDAR YEAR 2025

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
ED LEINWEBER, POLICE CHIEF
PAUL DALEN, PUBLIC SAFETY DIRECTOR
BRENDAN MC LAUGHLIN, DIRECTOR OF PUBLIC WORKS
MICHAEL KORZEN, FIRE CHIEF
EDMOND CAGE, DIRECTOR OF COMMUNITY DEVELOPMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

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. _ ---

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2025**

passed by the President and Board of Trustees of the Village of Clarendon Hills at a regular meeting of said President and Board of Trustees on the 18th day of November, 2024, 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 18th day of November, 2024.

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

(SEAL)

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2025**

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 2025 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 2025 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 ____ day of November, 2024, pursuant to roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this ____ day of November, 2024.

Eric Tech, Village President

ATTEST:

Lynn B. Dragisic, Village Clerk

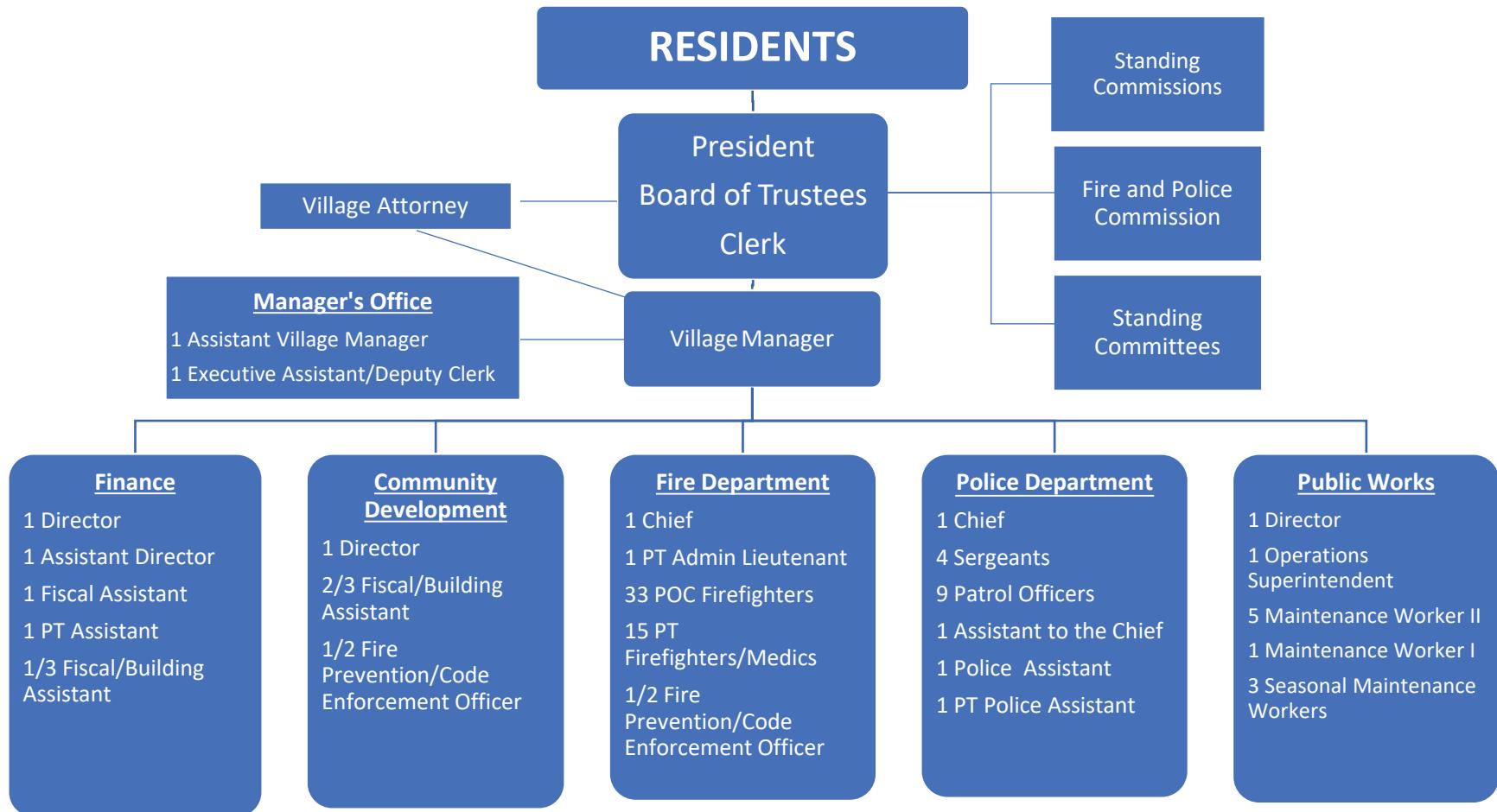
VILLAGE OF CLARENDON HILLS
CY2025 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	CY2025 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 10,011,449	\$ 700,960	\$ 10,712,409
MOTOR FUEL TAX FUND	454,000	-	454,000
SPECIAL SERVICE AREA FIFTEEN	-	-	-
SPECIAL SERVICE AREA SEVENTEEN	5,590	-	5,590
SPECIAL SERVICE AREA EIGHTEEN	3,868	-	3,868
SPECIAL SERVICE AREA NINETEEN	13,322	-	13,322
SPECIAL SERVICE AREA TWENTY	9,025	-	9,025
SPECIAL SERVICE AREA TWENTY-ONE	4,298	-	4,298
SPECIAL SERVICE AREA TWENTY-TWO	8,595	-	8,595
SPECIAL SERVICE AREA TWENTY-THREE	3,868	-	3,868
SPECIAL SERVICE AREA TWENTY-FOUR	42,000	-	42,000
SPECIAL SERVICE AREA TWENTY-FIVE	41,300	-	41,300
SPECIAL SERVICE AREA TWENTY-SIX	61,200	-	61,200
SPECIAL SERVICE AREA TWENTY-SEVEN	105,476	-	105,476
SPECIAL SERVICE AREA TWENTY-EIGHT	3,262	-	3,262
SPECIAL SERVICE AREA TWENTY-NINE	110,400	-	110,400
SPECIAL SERVICE AREA THIRTY	71,600	-	71,600
SPECIAL SERVICE AREA THIRTY-ONE	95,900	-	95,900
SPECIAL SERVICE AREA THIRTY-THREE	49,554	-	49,554
SPECIAL SERVICE AREA THIRTY-FOUR	4,594	-	4,594
SPECIAL SERVICE AREA THIRTY-FIVE	24,144	-	24,144
TIF FUND	144,962	-	144,962
TIF BUSINESS DIST FUND	2,176,011	-	2,176,011
RICHMOND COMMUNITY GARDEN	-	-	-
WATER UTILITY FUND	3,898,996	-	3,898,996
BNICH PARKING FUND	86,800	-	86,800
ECONOMIC DEVELOPMENT FUND	9,750	-	9,750
2009 ALTERNATE BOND DEBT SERVICE FUND	1,695	-	1,695
2011 ALTERNATE BOND DEBT SERVICE FUND	8,153	42,975	51,128
2012 REFUNDING DEBT SERVICE FUND	4,086	182,475	186,561
2012A ALTERNATE BOND DEBT SERVICE FUND	534	47,590	48,124
2013 ALTERNATE BOND DEBT SERVICE FUND	6,221	41,300	47,521
2014 ALTERNATE BOND DEBT SERVICE FUND	8,038	61,200	69,238
2015 ALTERNATE BOND DEBT SERVICE FUND	16,544	108,738	125,283
2016 ALTERNATE BOND DEBT SERVICE FUND	25,077	110,400	135,477
2017 ALTERNATE BOND DEBT SERVICE FUND	2,984	71,600	74,584
2018 ALTERNATE BOND DEBT SERVICE FUND	3,230	95,900	99,130
2019 ALTERNATE BOND DEBT SERVICE FUND	693	77,484	78,177
2020 ALTERNATE BOND DEBT SERVICE FUND	6,285	342,158	348,443
CAPITAL PROJECTS FUND	1,477,581	1,224,568	2,702,149
POLICE PENSION FUND	1,669,745	-	1,669,745
FIRE PENSION FUND	276,769	-	276,769
TOTAL REVENUE ALL FUNDS	\$ 20,947,598	\$ 3,107,348	\$ 24,054,948

TOTAL EXPENDITURES	CY2025 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 9,230,424	\$ 1,200,000	\$ 10,430,424
MOTOR FUEL TAX FUND	142,100	-	142,100
SPECIAL SERVICE AREA SEVENTEEN	-	5,590	5,590
SPECIAL SERVICE AREA EIGHTEEN	-	3,868	3,868
SPECIAL SERVICE AREA NINETEEN	-	13,322	13,322
SPECIAL SERVICE AREA TWENTY	-	9,025	9,025
SPECIAL SERVICE AREA TWENTY-ONE	-	4,298	4,298
SPECIAL SERVICE AREA TWENTY-TWO	-	8,595	8,595
SPECIAL SERVICE AREA TWENTY-THREE	-	3,868	3,868
SPECIAL SERVICE AREA TWENTY-FOUR	-	42,000	42,000
SPECIAL SERVICE AREA TWENTY-FIVE	-	41,300	41,300
SPECIAL SERVICE AREA TWENTY-SIX	-	61,200	61,200
SPECIAL SERVICE AREA TWENTY-SEVEN	-	105,476	105,476
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,262	3,262
SPECIAL SERVICE AREA TWENTY-NINE	-	110,400	110,400
SPECIAL SERVICE AREA THIRTY	-	71,600	71,600
SPECIAL SERVICE AREA THIRTY-ONE	-	95,900	95,900
SPECIAL SERVICE AREA THIRTY-THREE	-	49,554	49,554
SPECIAL SERVICE AREA THIRTY-FOUR	-	4,594	4,594
SPECIAL SERVICE AREA THIRTY-FIVE	-	24,144	24,144
TIF FUND	485,105	424	485,529
TIF BUSINESS DIST FUND	1,372,577	-	1,372,577
RICHMOND COMMUNITY GARDEN	6,000	-	6,000
WATER UTILITY FUND	3,026,767	673,015	3,699,782
BNICH PARKING FUND	97,402	27,945	125,347
ECONOMIC DEVELOPMENT FUND	208,723	-	208,723
2009 ALTERNATE BOND DEBT SERVICE FUND	800	-	800
2011 ALTERNATE BOND DEBT SERVICE FUND	44,225	-	44,225
2012 REFUNDING DEBT SERVICE FUND	183,025	-	183,025
2012A ALTERNATE BOND DEBT SERVICE FUND	38,988	-	38,988
2013 ALTERNATE BOND DEBT SERVICE FUND	37,450	-	37,450
2014 ALTERNATE BOND DEBT SERVICE FUND	62,750	-	62,750
2015 ALTERNATE BOND DEBT SERVICE FUND	110,475	-	110,475
2016 ALTERNATE BOND DEBT SERVICE FUND	107,500	-	107,500
2017 ALTERNATE BOND DEBT SERVICE FUND	67,950	-	67,950
2018 ALTERNATE BOND DEBT SERVICE FUND	97,950	-	97,950
2019 ALTERNATE BOND DEBT SERVICE FUND	79,258	-	79,258
2020 ALTERNATE BOND DEBT SERVICE FUND	341,943	-	341,943
CAPITAL PROJECTS FUND	1,299,900	547,969	1,847,869
POLICE PENSION FUND	1,005,730	-	1,005,730
FIRE PENSION FUND	7,295	-	7,295
TOTAL EXPENDITURES ALL FUNDS	\$ 18,054,336	\$ 3,107,348	\$ 21,137,540

VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART



VILLAGE OF CLARENDON HILLS

MISSION STATEMENT

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

VISION

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

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

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

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

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

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

DATE: November 6, 2024

TO: Village President and Board of Trustees

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

SUBJECT: Calendar Year 2025 Budget

UPDATE:

Budget Summary

The Calendar Year 2025 (CY2025) budget plan outlines the Village's financial priorities for the upcoming year, aligning available resources with operational obligations and community needs. This plan reflects the Village Board's strategic priorities, as well as the continuous input received from Board members and the public over the past year.

As we enter CY2025, the Village continues to maintain a stable financial position. Although inflation is beginning to stabilize, its effects continue to influence the Village's costs. Public Safety costs have risen, including a \$85,930 rise in combined police and fire pension contributions. The Fire Department is actively reviewing policies and staffing procedures to ensure a cost-effective model that maintains the high standard of service our community expects. These public safety cost increases reflect broader regional and national trends in the rising cost of goods and services.

The Village has taken steps to expand the tax base in order to maintain low property taxes. Notably, the downtown restaurant district continues to experience growth. Although Starbucks recently closed, the Village has secured a Tax Increment Financing (TIF) agreement with Sparrow Coffee, which plans to expand the former Starbucks site and introduce a food menu in addition to coffee. Sparrow is scheduled to open in fall CY 2025. Additionally, the Village expects full occupancy at the Mycroft Row Phase 2 development including a significant sales office, this development will generate both significant tax increment and sales tax revenue.

Additionally, the Village has successfully implemented a new ambulance billing fee calculation method through the State Ground Emergency Transportation Program. This adjustment has enabled the Village to qualify for additional Medicaid funding, resulting in increased ambulance fee revenue without raising out-of-pocket costs for residents.

This budget proposes a 3.4% increase in property taxes, which is below the estimated allowable 4.4%. Ongoing development will help limit the average resident's tax bill increase to an estimated 2.4% for the Village's portion of the tax levy. Despite inflationary pressures, the Village remains committed to keeping property tax increases below the limits imposed by the Property Tax Extension Limitation Law (PTELL).

Furthermore, the completion of the Village Road Project SSA program is resulting in the gradual removal of SSA taxes from affected homeowners' bills, leading to a significant reduction in their overall tax burden. The Village continues to prioritize diversifying its revenue streams by exploring alternatives to property taxes, such as fostering new development opportunities.

Economic development activity in the community remains strong as we move into CY2025. The downtown TIF continues to attract investment in the downtown, we expect the completion of Mycroft Phase 2 in 2025 as well as the start of other major projects still in the planning approval stage including the redevelopment of 104 Walker as a mixed-use development. Outside the TIF, the Village expects construction to start on the 421 Park Townhomes. Following the success of both the Ogden TIF and the Downtown TIF, the Village continues to progress in passing the 55th Street TIF to attract businesses and create enough funding to undergo water capacity and other infrastructure improvements needed to start a development cycle in the area. These investments will help drive the Village's growth and fiscal sustainability. The Village is in daily contact with developers and businesses looking to invest in the community.

CALENDAR YEAR 2025 ANALYSIS

Summary – All Funds	CY 2025
Revenues	\$20,947,598
Transfers in	\$3,107,348
Expenditures	\$(18,054,336)
Transfers out	\$(3,107,348)
Total Estimated Ending Balance at 12/31/25	\$52,094,454

The Village's CY 2025 budget for all funds (including pension funds) includes revenues of \$20,947,598 and expenditures of \$18,054,336. An ending balance in all funds of 52,094,454 on December 31, 2025, is projected, of which \$14,127,881 is allocated to the police and fire pension funds. This represents an increase of \$7,221,604 from the estimated balance on December 31, 2024, of \$44,872,850. Transfers between funds equal \$3,107,348. General Fund revenues (not including transfers from other funds) are projected to slightly decrease by 0.4% in CY 2025 over CY 2024 Budget.

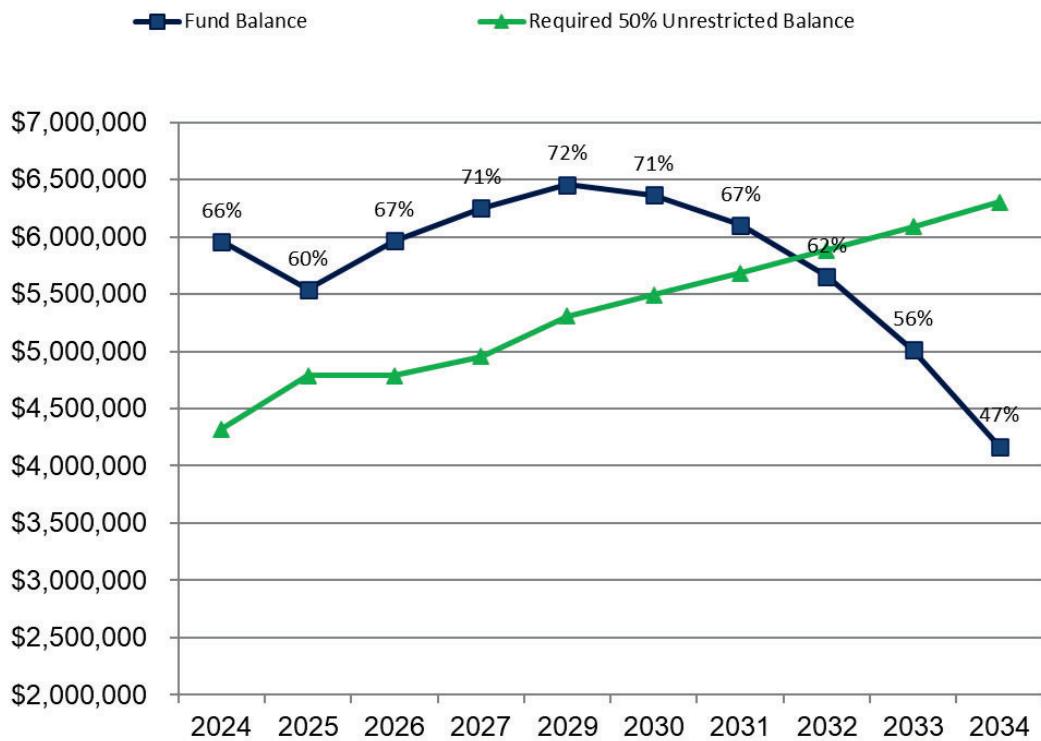
The current budget estimate is \$1,503,958 in revenues from income taxes, which is slightly higher than the budgeted amount of \$1,461,936. After several years of growth, income taxes were budgeted per the Illinois Municipal League estimate conservatively with a 2.0% increase as we now expect to see the growth pattern level off from prior years.

Overall General Fund expenditures (including transfers to other funds) are expected to increase by 6.8% from the estimated CY 2024 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.

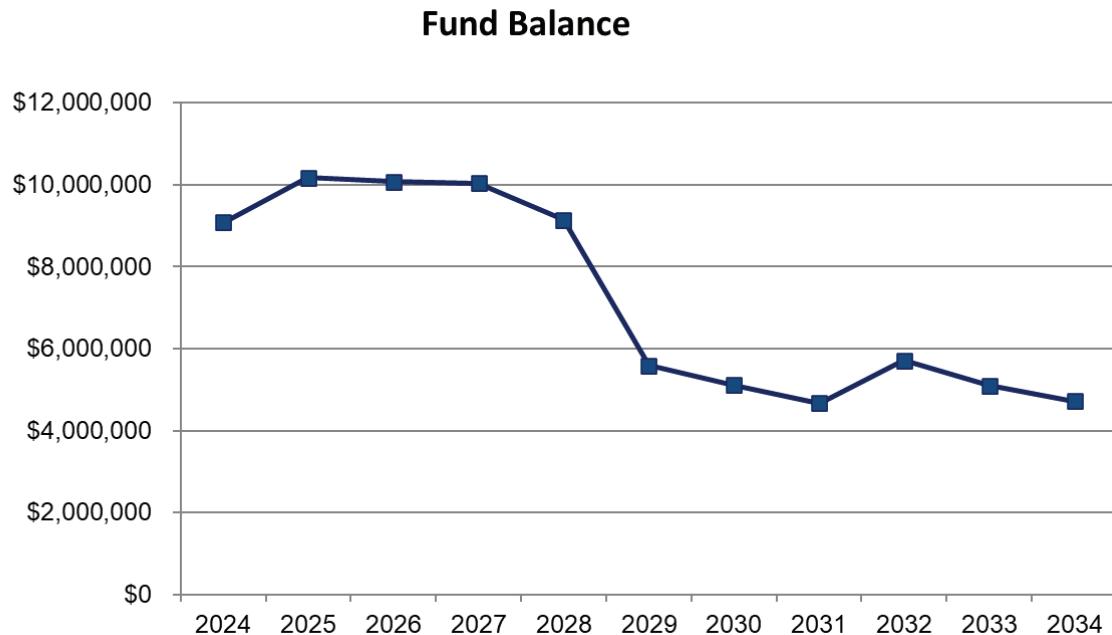
Based on updated projections of actual expenditures, the Village's General Fund balance remains at its 50% target through CY 2032. This forecast assumes a conservative 2.5% annual increase in property taxes and a 1.0% increase in Intergovernmental Funds. As the Village actively pursues business development, rising sales tax revenues will reduce the reliance on property tax increases.

The Capital Fund balance is expected to decline due to the completion of several large projects and the acquisition of essential equipment, including a pumper truck and ladder truck, which were approved and ordered in CY 2022. Supply chain delays extended these purchases to 2024, yet the Capital Fund balance remains in substantial compliance with 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 or overachieve through enhanced economic development, 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 2025.

ACKNOWLEDGMENT

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 providing 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

GENERAL FUND

Calendar Year 25 General Fund Summary	
	CY 25
Revenues	\$10,011,449
Transfers in	\$700,960
Expenditures	\$(9,212,984)
Transfers out	(\$1,200,000)
Total Estimated Fund Balance at Year End	\$5,557,842

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$5,557,842 total estimated fund balance at CY 2025-year end, approximately \$57,000 will be restricted for public safety, and \$19,000 will be non-spendable due to prepaid items. The General Fund budget includes \$100,000 contingency in CY 2025.

The General Fund also includes a transfer of \$1,200,000 in CY 2025 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2025 in compliance with our fund balance policy.

Revenues

Overall General Fund revenues are projected in CY 2025 to increase by 0.4% from the estimated CY 2024 year-end.

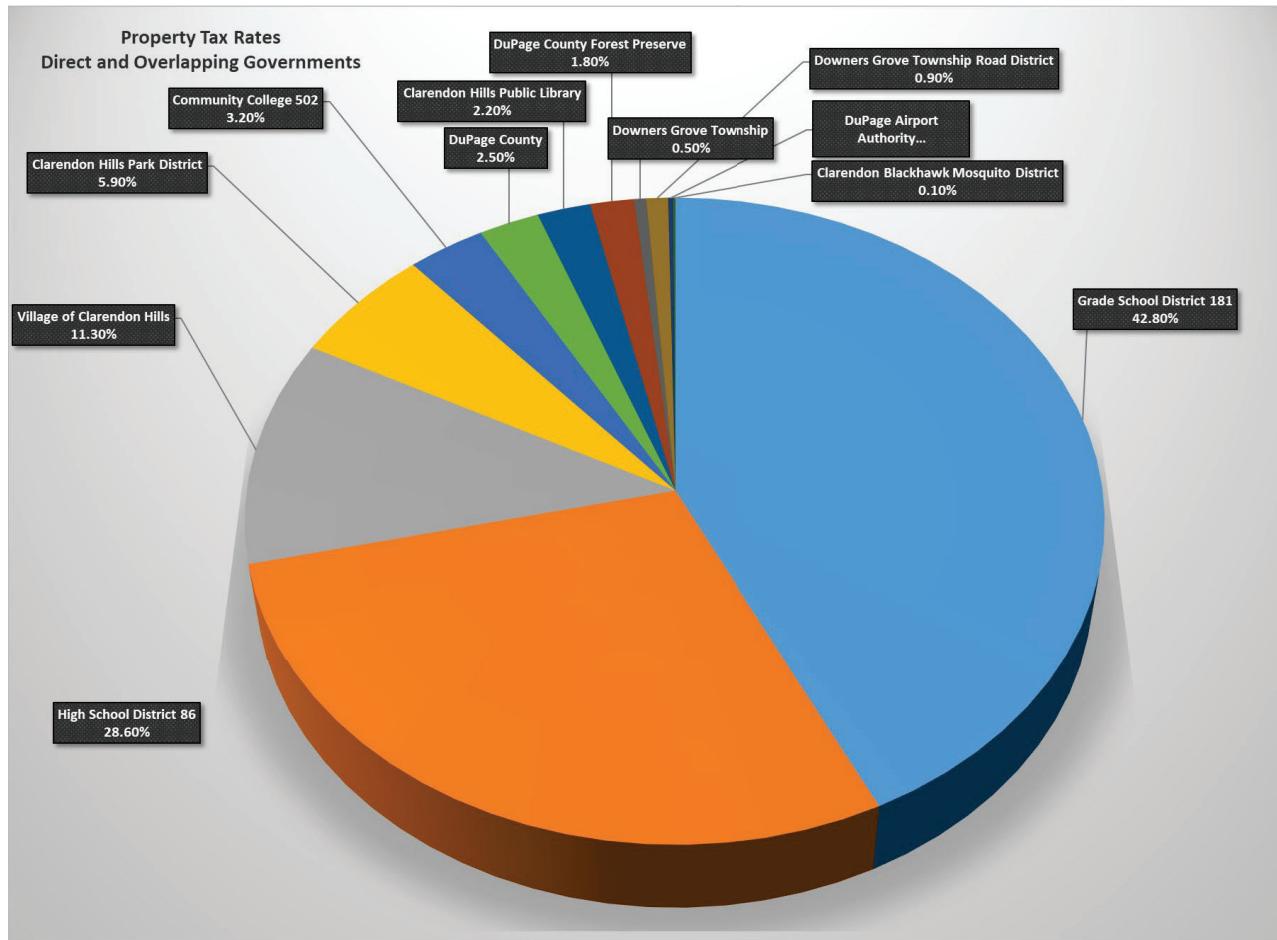
Property Taxes

The Village is projected to receive \$4,832,594 in property taxes in CY 2025 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 is anticipated to increase 3.4% from CY 2025 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 3.4% 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 11.30% of an overall tax bill for a Clarendon Hills property owner. The remaining 88.70% 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.



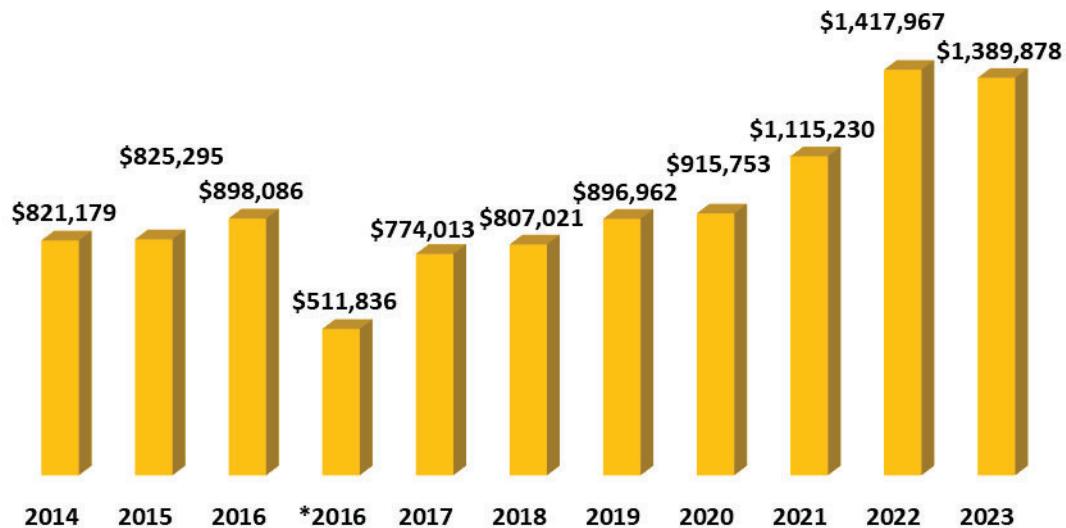
Places for Eating Tax: Places for Eating Taxes are expected to increase from the current projected CY 2024 year-end of \$320,000 to \$358,317 in CY 2025. This projection considers the current establishments and the planned addition of an additional establishment in CY2025.

State-shared Revenues: The Illinois Municipal League (IML) estimates as of September 2024 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 2024.

- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2024, the Village anticipates receipts are estimated to be \$1,503,958 which is an increase from CY 20223 Year End. In CY 2024 we expect to see a continued increase with a budget of \$1,530,769. 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 2024 receipts are projected to be \$320,240, a decrease of \$18,486 from the prior year-end. We expect to see a continued decrease as reflected in the budgeted amount of \$225,208 for CY 2025 based on recent trends and the Illinois Municipal League.

Income Tax



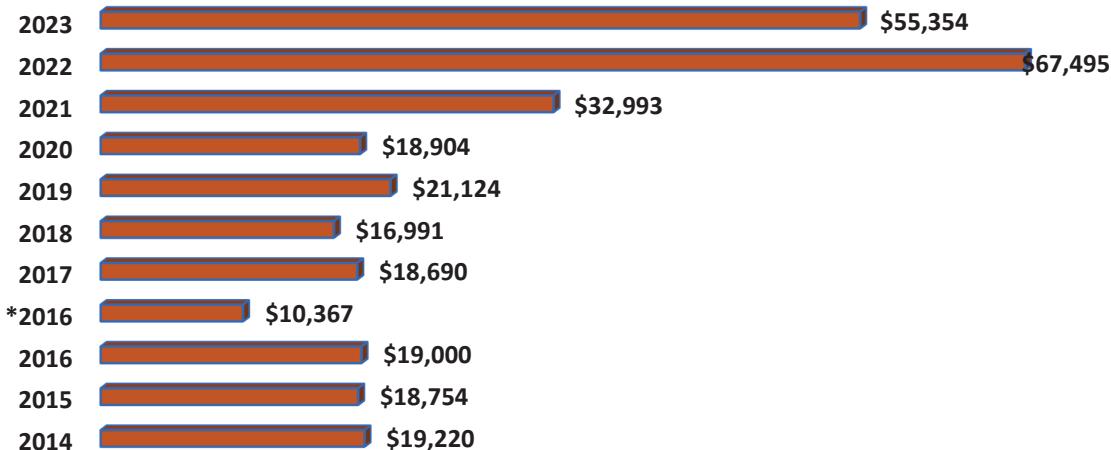
Local Use Tax



- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2024 with revenue projected at \$31,914 which is a decrease of 14.0% from CY 2023. CY 2025 projections a budget revenue of \$26,284. This reduction is based on projections from the

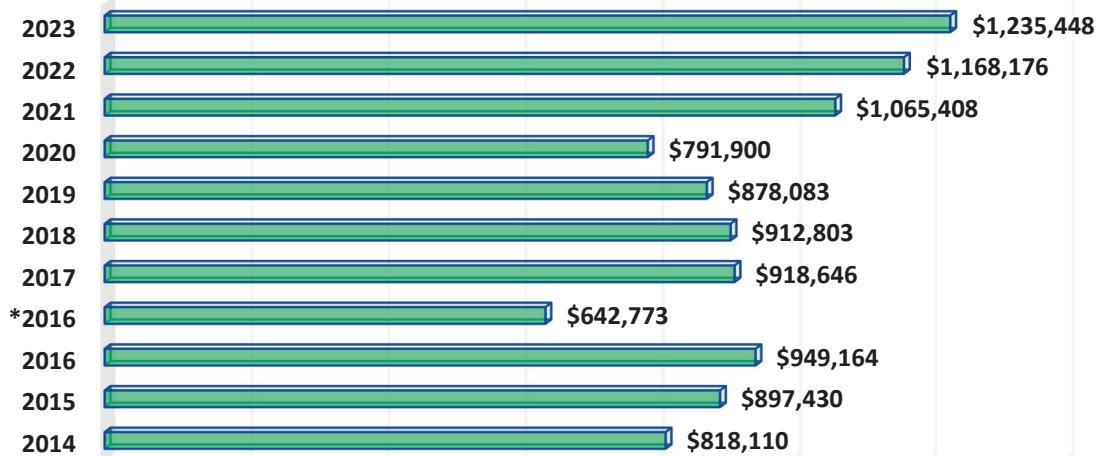
Illinois Municipal League. The following is a ten-year history of the Village's PPRT receipts by fiscal year.

Personal Property Tax



Sales Tax: Sales Taxes are projected to represent 12% of the Village's overall revenues in the General Fund in CY 2025. Receipts for CY 2025 are budgeted to be \$1,198,000; this is a decrease from the projected year-end CY2024 of \$1,199,000. Taxes on auto sales are estimated to be \$280,000, of which \$140,000 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 2025 are budgeted at \$66,650 representing a decrease from the projected \$69,757 in CY 2024. This decrease was anticipated as a direct result from the dissolution of Vehicle Stickers.

Building Permits and Fees: Building Permits and Fees are budgeted at \$355,000 in CY 2025, up from the current year-end projection of \$321,450. 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.

Police Fines: Total Police Fines are anticipated to be \$80,025 in CY 2025, this is a flat increase from the CY 2024 year-end projection of \$80,250.

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 2025 at \$500,000. This is an increase over the CY2024 projected amount of \$496,305. 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 decrease in CY 2025 to \$135,000. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$26,142 from Nicor in CY 2024, budgeted for CY2025 is \$27,188. This revenue will offset increased utility costs in each of our departments and will encourage conservation.

Investment Earnings: Investment earnings are expected to be \$225,000 in CY 2025.

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 2024, these funds were approximately \$895,860. 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 2025 budget calls for overall expenditures in the General Fund to increase by 6.8% from the CY 2024 budgeted expenditures.

Departmental budgets include salary increase this year. This is based on our pay system where employees within the range for their position are eligible for an up to 4.5% 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 10.0% increase for health and 4.0% for dental in CY 2025 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 2025 is 13.13% 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 2025, the police pension contribution is 875,690 which is an increase of 8.5% from CY2024 contribution of \$807,353. The fire pension contribution for CY2025 is \$17,593. This is based on the recommendation of the state actuary Foster and Foster. The Fire contribution for CY2024 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 \$275,000 for CY 2025. 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 19.3%. This is due to a decrease in legal services.
- **Finance** – Overall operating expenditures are expected to decrease in CY 2025 by 4.5% from estimated CY 2024. These figures do not include the sales tax rebate (\$140,000 in CY 2025), transfers to the Capital Fund (\$1,200,000 in CY 2025), contingency (\$300,000 in CY 2025) and transfers in from the Water Fund (\$673,015 in CY 2025). IT expenses in 2025 are increased by 9.4% to reflect rate changes from various IT contractual providers.
- **Community Development** – The Community Development budget includes costs associated with professional planning services for the Village, review and issuance of building permits, regulation of land use and development, a comprehensive code review and code enforcement activities. Expenditures are expected to decrease by 1.8% 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 2025 expenditures are expected to increase by 6.1% from Estimated CY 2024.
- **Fire** – Costs associated with the Fire Department comprise 22% 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 2025 expenditures are expected to increase by 5.3% 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 6.1% in CY 2025 from the estimated CY 2024 year-end.

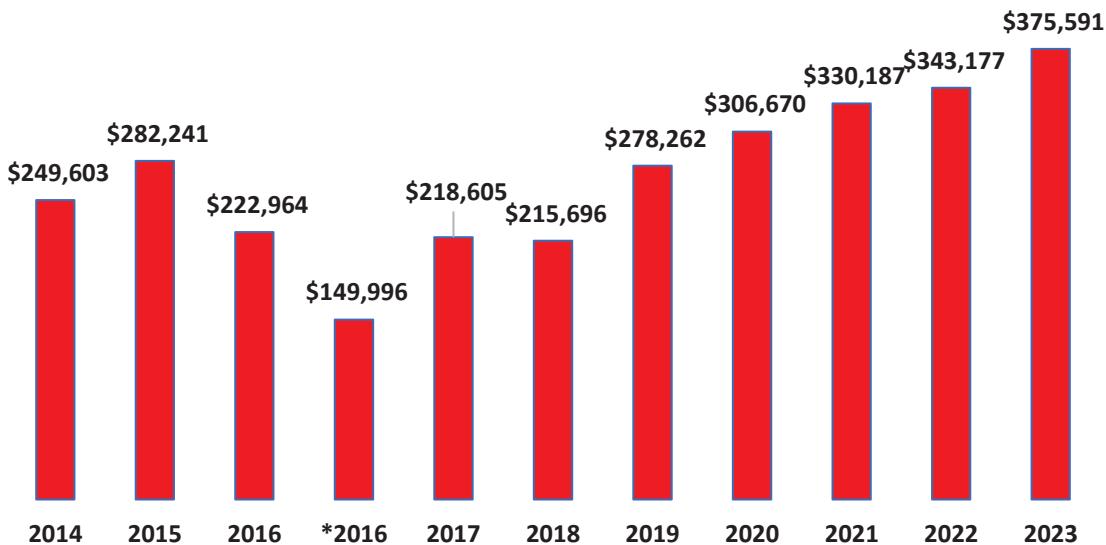
MOTOR FUEL TAX FUND

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. As of July 1, 2024 municipalities on a per capita basis will receive 49.1% of the Motor Fuel Tax. 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 2025 are projected to decrease slightly to \$359,000. Following is a ten-year history of the Village's Motor Fuel Tax allotments by fiscal year.

Motor Fuel Tax



Expenditures

CY 2025, 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 \$3.54 million in CY 2025, based on a flat level of consumption, and a \$0.60 water rate increase from \$14.89 per 1,000 gallons to \$15.49 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 for CY 2025 are projected to reach \$248,865, supported by favorable interest rates. Additionally, the fund's stable balance contributes to strong investment returns.

Fees and Fines: Fines and fees are expected to rise slightly as violators are encouraged to sign up for the Village's new online payment system or direct debt. Fess and penalties are budgeted at \$61,6120 CY 2025.

Expenditures

Operating: Operating expenses are budgeted at \$3.03 million in CY 2025. Water charges from the DuPage Water Commission are projected to increase 2.0% annually.

Capital Improvements: Budgeted capital improvements are \$238,500 in CY 2025.

In CY2025, the Village's water meters and MXUs will be twenty-six 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 CY2026 is a 3.5% water rate increase and a 2.0% increase each year after for the duration of the 10-year plan. The board will have to vote each year to implement a water increase.

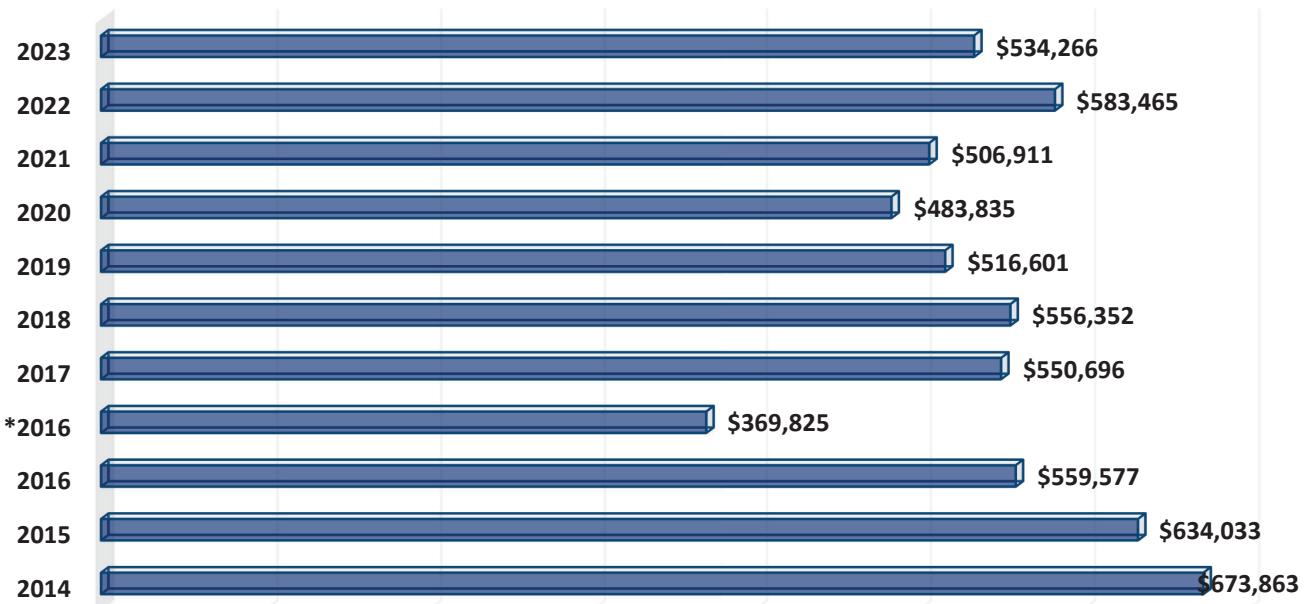
CAPITAL PROJECTS FUND

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 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 2025 revenues are budgeted at \$503,236. 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 has increased.

Utility Tax



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

Investment Earnings: Investment earnings are expected to be \$293,000 in CY 2025. Notably, the ten-year plan now estimates investments based on the fund balance available.

Grants: There is \$465,000 in grants budgeted for CY 2025, 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 \$1,200,000 from the General Fund to the Capital Projects Fund in CY 2025 for Village infrastructure improvements and capital equipment replacements. The ten-year plan now includes transfers that reflect the Village's fund balance policy.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for CY 2024 with budgeted Expenditures of \$1,059,900. 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 \$58,500 in CY 2025. 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 \$97,402 in CY 2025 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 \$800 in CY 2025.

The 2011 Debt Service Fund accounts for the payment of the principal and interest on the 2011 G.O. Alternate Revenue Source Bonds to fund road improvements to Hudson, Iroquois, Mohawk, Ridge, Juliet, North Jackson and Harris streets. Property taxes are transferred from Special Service Area Nos.18-23 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$44,225 in CY 2025.

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 \$183,025 in CY 2025.

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 \$38,988 in CY 2025.

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 \$37,450 in CY 2025.

The 2014 Debt Service Fund was established for payment of the principal and interest on the 2014 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Coe Road, Columbine Drive, Hickory Street, Larkspur Lane, Maple Street, Naperville Road, Stonegate Road, and Walnut Street. Property taxes are transferred from Special Service Area No. 26 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$62,750 in CY 2025.

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 \$110,475 in CY 2025.

The 2016 Debt Service Fund was established for payment of the principal and interest on the 2016 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 29 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$107,500 in CY 2025.

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 \$67,950 in CY 2025.

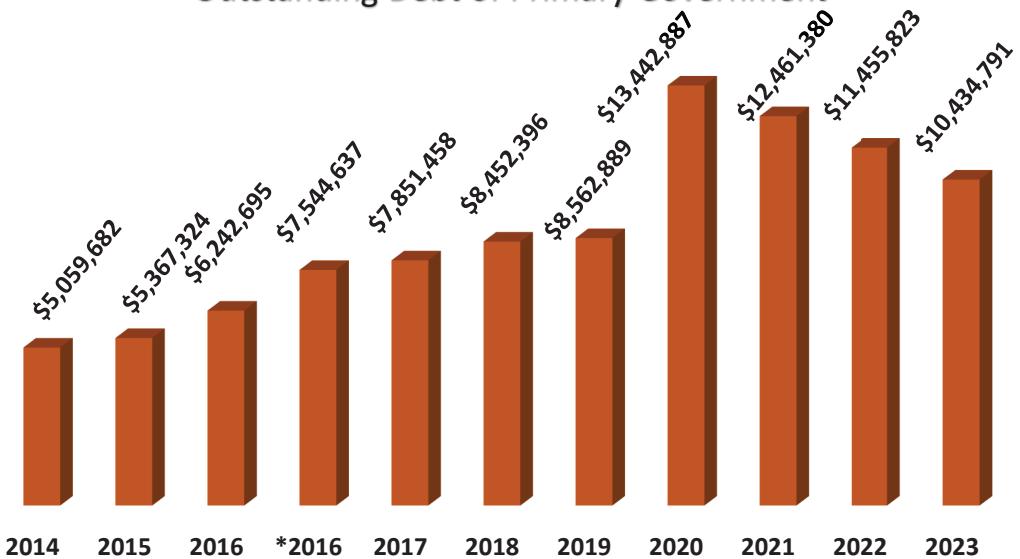
The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$97,950 in CY 2025.

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 \$79,258 in CY 2025.

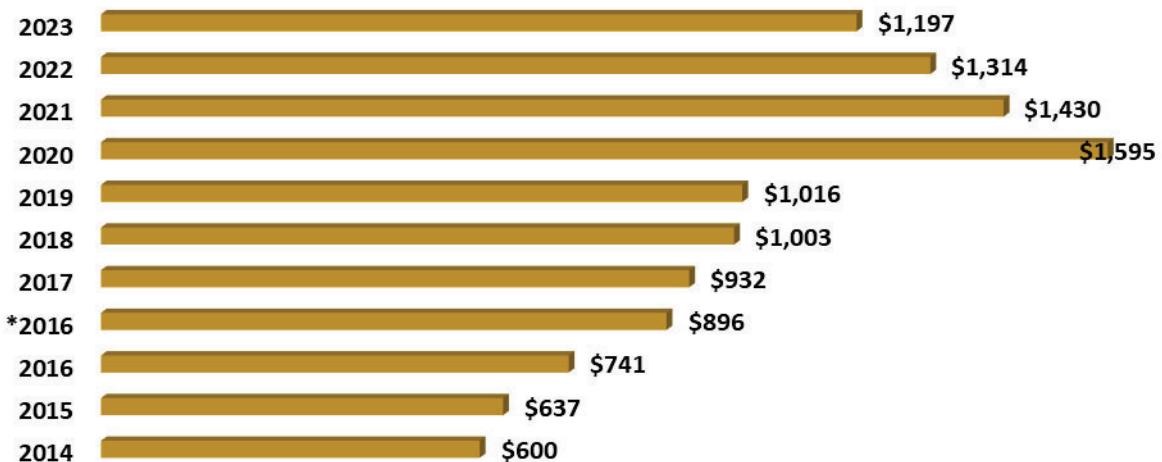
The 2020 Debt Service Fund was established for payment of the principal and interest on the 2020 G.O. Alternate Revenue Source Bonds to the fund costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. Payments for, interest, and paying agent fees will be \$341,943 in CY 2025.

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 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 2025, the police pension contribution will be \$875,690. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2025 expenses include payments for pension benefits at \$1,005,730, 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 2025, the actuarial recommendation for the fire pension contribution, will be \$17,593. 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 \$7,295.

Community Profile

The Village of Clarendon Hills, incorporated in 1924, is a non-home rule community under the Illinois Constitution. The Village is located approximately 19 miles west of downtown Chicago in DuPage County and encompasses 1.85 square miles. The Village is a residential community whose official population increased 3.3% from the 2010 U.S. Census to 8,702 in the 2020 Census. The additional population resulted from annexations, new multi-family and single-family residential developments, and a turnover of housing stock from empty-nester households to families with children.

Real estate prices continue to increase within the Village. The total assessed value of Clarendon Hills in 2023 returned to its peak after a sharp decline in 2009-2013, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction has increased from the pre-recession average of about 35 per year to approximately 50 in CY 2024. The Village sees a continued, steady rate of housing replacement after a period that frequently saw 2% of the housing stock being replaced annually.

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

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

The Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village that expires December 31, 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 within the Village are estimated to increase by 1% to an assessed valuation of \$675,812,993 in levy year 2024.

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

Demographic & Economic Statistics

Estimated Total Personal Income of Population

\$505,586,292

\$505,586,292

\$505,586,292

\$505,586,292

\$505,586,292

\$505,586,292

\$505,586,292

\$505,586,292

\$505,586,292

\$588,678,640

\$588,678,640

\$588,678,640

2014

2015

2016

*2016

2017

2018

2019

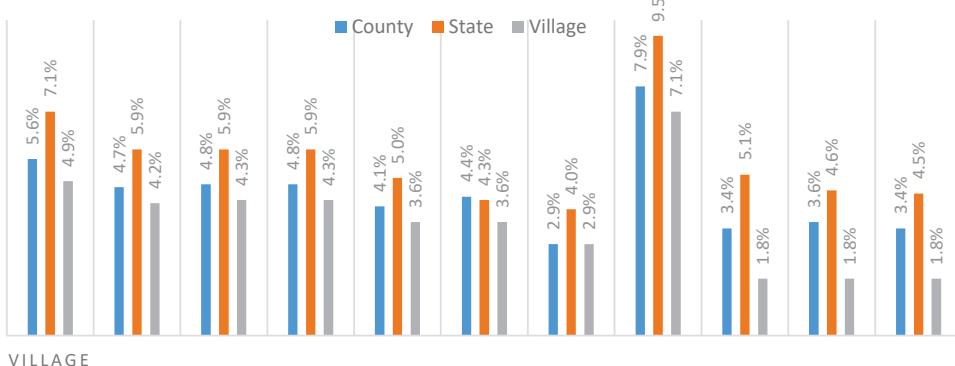
2020

2021

2022

2023

UNEMPLOYMENT RATES



* 2014 Village Unemployment Rates are not available.

Demographics

- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is \$111,958. (Census.gov)
- Approximately 76.4 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 \$506,400. (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
CY2025 BUDGET**

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2024 and CY2025, 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, 2024 in conjunction with the approval of the CY2025 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 CY2025 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
CY2025 BUDGET**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the CY2025 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
CY2025 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	CBD parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 17	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Service Area No. 24	None	Debt repayment	None	None	None
Special Service Area No. 25	None	Debt repayment	None	None	None
Special Service Area No. 26	None	Debt repayment	None	None	None
Special Service Area No. 27	None	Debt repayment	None	None	None
Special Service Area No. 28	None	Debt repayment	None	None	None
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
Special Service Area No. 35	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
CY2025 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 5,942,515	\$ 10,011,449	(9,230,424)	700,960	(1,200,000)	\$ 5,523,540
Special Revenue Funds						
Motor Fuel Tax Fund	1,309,419	454,000	(142,100)	-	-	1,621,319
Economic Development Fund	198,973	9,750	(208,723)	-	-	(0)
Richmond Garden Fund	12,387	-	(6,000)	-	-	6,387
Ogden Avenue TIF Fund	237,642	144,962	(485,105)	-	(424)	(102,926)
Downtown Business Dist TIF Fund	(2,464,377)	2,176,011	(1,372,577)	-	-	(1,660,943)
Debt Service Funds						
2009 Alternate Bond Fund	59,341	1,695	(800)	-	-	60,236
2011 Alternate Bond Fund	192,853	8,153	(44,225)	42,975	-	199,756
2012 Refunding Debt Fund	188,333	4,086	(183,025)	182,475	-	191,869
2012A Alternate Bond Fund	49,792	534	(38,988)	47,590	-	58,928
2013 Alternate Bond Fund	149,489	6,221	(37,450)	41,300	-	159,560
2014 Alternate Bond Fund	203,035	8,038	(62,750)	61,200	-	209,523
2015 Alternate Bond Fund	404,395	16,544	(110,475)	108,738	-	419,202
2016 Alternate Bond Fund	560,514	25,077	(107,500)	110,400	-	588,492
2017 Alternate Bond Fund	120,591	2,984	(67,950)	71,600	-	127,225
2018 Alternate Bond Fund	148,027	3,230	(97,950)	95,900	-	149,206
2019 Alternate Bond Fund	78,818	693	(79,258)	77,484	-	77,738
2020 Alternate Bond Fund	298,831	6,285	(341,943)	342,158	-	305,331
Capital Projects Funds						
Capital Projects Fund	9,060,291	1,477,581	(1,299,900)	1,224,568	(547,969)	9,914,571
Special Service Area No.14 Fund	-	-	-	-	-	-
Special Service Area No.15 Fund	-	-	-	-	-	-
Special Service Area No.17 Fund	-	5,590	-	-	(5,590)	-
Special Service Area No.18 Fund	-	3,868	-	-	(3,868)	-
Special Service Area No.19 Fund	-	13,322	-	-	(13,322)	-
Special Service Area No.20 Fund	-	9,025	-	-	(9,025)	-
Special Service Area No.21 Fund	-	4,298	-	-	(4,298)	-
Special Service Area No.22 Fund	-	8,595	-	-	(8,595)	-
Special Service Area No.23 Fund	-	3,868	-	-	(3,868)	-
Special Service Area No.24 Fund	-	42,000	-	-	(42,000)	-
Special Service Area No.25 Fund	-	41,300	-	-	(41,300)	-
Special Service Area No.26 Fund	-	61,200	-	-	(61,200)	-
Special Service Area No.27/28 Fund	-	108,738	-	-	(108,738)	-
Special Service Area No.29 Fund	-	110,400	-	-	(110,400)	-
Special Service Area No.30 Fund	-	71,600	-	-	(71,600)	-
Special Service Area No.31 Fund	-	95,900	-	-	(95,900)	-
Special Service Area No.33 Fund	-	49,554	-	-	(49,554)	-
Special Service Area No.34 Fund	-	4,594	-	-	(4,594)	-
Special Service Area No.35 Fund	-	24,144	-	-	(24,144)	-
Enterprise Funds						
Water Fund	19,718,610	3,898,996	(3,026,767)	-	(673,015)	19,917,824
BN/CH Commuter Parking Fund	238,283	86,800	(97,402)	-	(27,945)	199,736
Fiduciary Funds						
Police Pension	11,292,662	1,669,745	(1,005,730)	-	-	11,956,677
Fire Pension	1,901,730	276,769	(7,295)	-	-	2,171,204
Total Revenues and Expenditures	\$ 49,902,154	\$ 20,947,598	(18,054,336)	3,107,348	(3,107,348)	\$ 52,094,454

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 CY2024 to CY2025
	CY2022	CY2023	CY2024	CY2024	CY2025	
Revenues						
Taxes	\$ 4,617,068	\$ 4,712,689	\$ 5,085,407	\$ 5,057,434	\$ 5,243,195	3.7%
Licenses and Permits	652,415	\$ 667,487	418,207	509,633	456,700	-10.4%
Intergovernmental	3,116,478	\$ 3,168,548	3,053,887	3,142,730	2,994,206	-4.7%
Charges for Service	293,636	\$ 522,909	634,382	419,095	657,900	57.0%
Fines	71,772	\$ 69,715	80,250	64,566	80,025	23.9%
Franchise Fees	44,671	\$ 304,024	284,655	216,088	225,000	4.1%
Miscellaneous	371,648	\$ 368,875	491,884	481,483	354,423	-26.4%
Total Revenues	\$ 9,167,689	\$ 9,814,246	\$ 10,048,672	\$ 9,891,028	\$ 10,011,449	1.2%
Expenditures						
General Management	\$ 1,506,893	\$ 1,453,036	\$ 1,743,048	\$ 1,665,876	\$ 1,909,044	14.6%
Public Safety	5,226,880	5,536,539	5,899,649	6,041,081	6,243,221	3.3%
Public Works Department	843,742	900,144	1,016,161	1,071,258	1,078,160	0.6%
Total Expenditures	\$ 7,577,515	\$ 7,889,720	\$ 8,658,858	\$ 8,778,215	\$ 9,230,424	5.2%
Transfers In	\$ 586,712	\$ 33,194	\$ 642,887	\$ 642,887	\$ 700,960	9.0%
Transfers Out	(1,785,236)	(1,238,681)	(2,424,433)	(1,201,162)	(1,200,000)	-0.1%
Prior Period Adj		938,736				
Net Change in Fund Balance	\$ 391,650	\$ 1,657,776	\$ (391,732)	\$ 554,538	\$ 281,985	
Ending Fund Balance	\$ 5,319,358	\$ 6,977,131	\$ 5,942,516	\$ 6,888,785	\$ 5,523,540	

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

BALANCED BUDGET POLICY

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

CAPITAL BUDGET POLICY

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

CASH MANAGEMENT/INVESTMENT POLICY

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

REVENUE POLICY

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

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

OPERATING BUDGET

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

CAPITAL ASSETS

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

RESERVE POLICIES

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

General Fund

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

Capital Projects Fund

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

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

Water Fund

The Village shall maintain the minimum unrestricted net position at 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

CY2025

GENERAL FUND

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

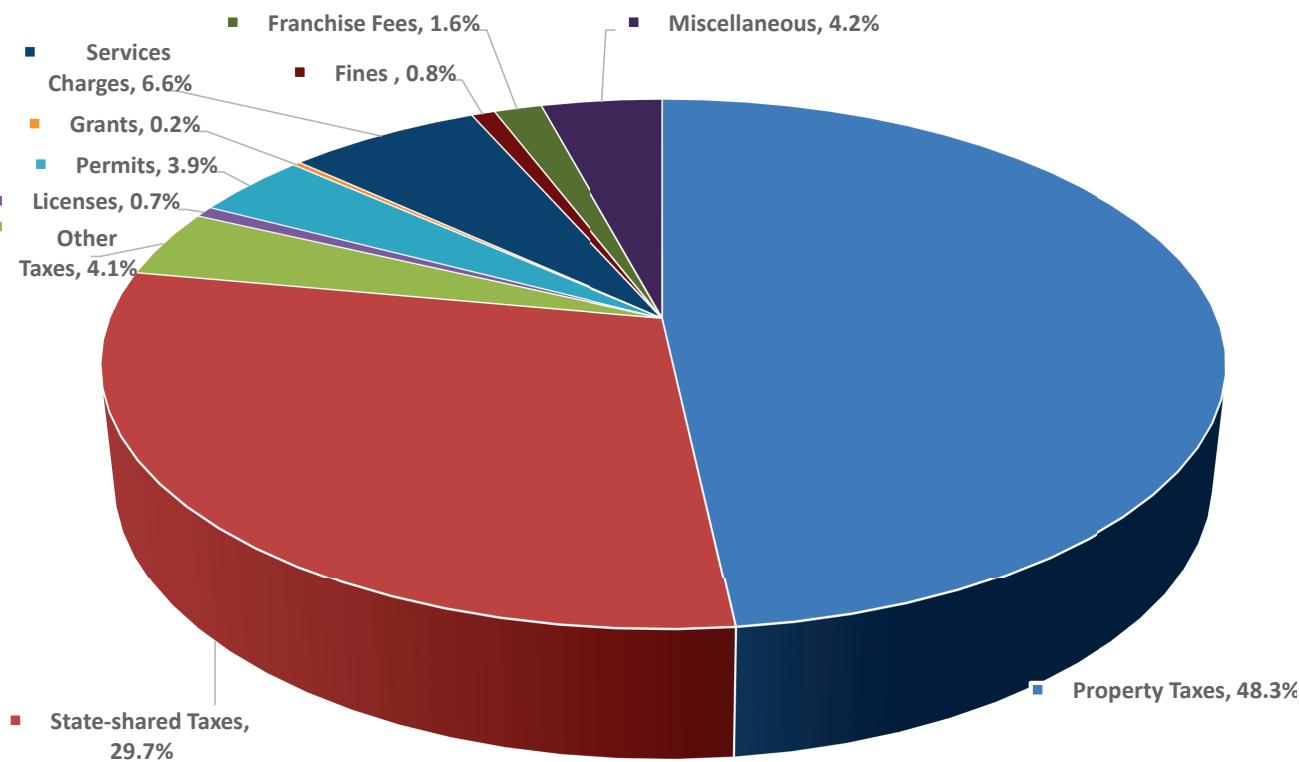
The General Fund is the chief operating fund of the Village that accounts for all financial resources, except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Public Works, Finance and Community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

	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
BEGINNING FUND BALANCE	\$5,514,421	\$5,319,358	\$6,977,134	\$6,977,134	\$ 5,942,515
Revenues					
Taxes	4,617,068	4,712,689	5,057,434	5,085,407	5,243,195
Licenses & Permits	652,415	667,487	509,633	418,207	456,700
Intergovernmental	3,116,478	3,168,548	3,142,729	3,053,887	2,994,206
Charges for Services	293,636	522,909	419,095	634,382	657,900
Fines	71,772	69,715	64,566	80,250	80,025
Franchise Fees	177,498	173,357	184,233	168,642	162,188
Miscellaneous	238,544	499,542	378,338	477,897	397,235
Total Revenues	\$9,167,411	\$9,814,246	\$9,756,028	\$9,918,672	\$ 9,991,449
Expenditures					
General Management	1,506,893	1,453,036	1,665,877	1,743,048	1,909,044
Public Safety	5,226,880	5,536,539	6,041,080	5,899,649	6,243,221
Public Works	843,742	900,144	1,071,258	1,016,161	1,078,160
Total Expenditures	\$7,577,515	\$7,889,720	\$8,778,215	\$8,658,858	\$ 9,230,424
REVENUES OVER/ (UNDER) EXPENDITURES	\$1,589,896	\$1,924,526	\$ 977,813	\$1,259,814	\$ 761,025
Other Financing Sources (Uses)					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	(1,785,236)	(1,238,681)	(1,201,162)	(2,424,433)	(1,200,000)
Proceeds from Sale of Capital Assets	278	33,194	135,000	130,000	20,000
Total Other Financing Sources (Uses)	(1,784,958)	(1,205,487)	(1,066,162)	(2,294,433)	(1,180,000)
Prior Period Adjustment	\$ 938,736				
NET CHANGE IN FUND BALANCE	1,589,896	1,924,526	977,813	1,259,814	761,025
ENDING FUND BALANCE	\$5,319,358	\$6,977,134	\$6,888,785	\$5,942,515	\$ 5,523,540

VILLAGE OF CLARENDON HILLS
CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Gen Fund Revenues
REVENUES							
Property Taxes	\$ 4,366,435	\$ 4,449,349	\$ 4,673,689	\$ 4,673,689	\$ 4,832,594	3.4%	48.3%
State-shared Taxes	2,952,617	2,977,493	3,116,729	3,037,469	2,969,206	-2.2%	29.7%
Other Taxes	250,633	263,339	383,745	411,718	410,601	-0.3%	4.1%
Licenses	273,781	249,122	66,243	69,757	66,700	-4.4%	0.7%
Permits	378,633	418,366	443,390	348,450	390,000	11.9%	3.9%
Grants	163,861	191,055	26,000	16,418	25,000	52.3%	0.2%
Services Charges	293,636	522,909	419,095	634,382	657,900	3.7%	6.6%
Fines	71,772	69,715	64,566	80,250	80,025	-0.3%	0.8%
Franchise Fees	177,498	173,357	184,233	168,642	162,188	-3.8%	1.6%
Miscellaneous	238,821	532,737	513,338	607,897	417,235	-31.4%	4.2%
TOTAL REVENUES	\$ 9,167,689	\$ 9,847,441	\$ 9,891,028	\$ 10,048,672	\$ 10,011,449	-0.4%	100.0%



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,179,248	1,216,804	1,231,063	1,231,063	1,261,777
01	311	3102	PROPERTY TAX-POLICE PROTECTION	626,697	641,054	632,302	632,302	644,236
01	311	3103	PROPERTY TAX-FIRE PROTECTION	848,491	865,857	854,482	854,482	870,609
01	311	3104	PROPERTY TAX-STREET & BRIDGE	279,822	276,834	440,431	440,431	448,744
01	311	3105	PROPERTY TAX - LIABILITY INS	131,529	134,748	132,690	132,690	135,195
01	311	3108	PROPERTY TAX - IMRF	269,506	275,500	271,881	271,881	269,535
01	311	3109	PROPERTY TAX - FICA	287,559	294,178	290,298	290,298	295,777
01	311	3112	PROPERTY TAX - STREET LIGHTNG	13,562	14,008	13,189	13,189	13,438
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,021	730,367	807,353	807,353	893,283
01	312	3106	FIRE INSURANCE TAX	22,687	22,882	23,000	25,127	26,000
01	312	3107	PLACES FOR EATING TAX	155,885	184,730	318,800	354,670	358,217
01	312	3108	PLACES FOR EATING TAX Epay	4,567	373	1,200	7	100
01	312	3111	PERSONAL PROP REPLACEMENT TAX	67,495	55,354	40,745	31,914	26,284
Total Taxes				4,617,068	4,712,689	5,057,434	5,085,407	5,243,195
01	321	3202	ANIMAL LICENSES	1,483	1,383	1,500	1,100	1,100
01	321	3216	ANIMAL LICENSES-EPAY	510	510	500	500	500
01	321	3204	MOTOR VEHICLE LICENSES	125,151	123,103	-	541	-
01	321	3205	MOTOR VEHICLE LICENSES-EPAY	13,130	12,815	-	526	-
01	321	3207	VEHICLE LICENSES SENIOR	22,900	21,510	-	30	-
01	321	3208	VEHICLE LICENSES-EPAY SENIOR	1,720	1,280	-	50	-
01	321	3209	LATE VEHICLE LICENSES	30,515	10,465	500	100	-
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,292	700	-	30	-
01	321	3211	LATE VEHICLE LICENSES EPAY	8,115	4,600	250	170	-
01	321	3213	DITS VEHICLE LICENSES	6,671	-	-	10	-
01	321	3203	LIQUOR LICENSES	20,050	25,200	22,700	24,350	22,700
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	-	50	50	50
01	321	3201	BUSINESS LICENSES	10,602	10,334	10,302	10,300	10,300
01	321	3215	BUSINESS LIC-EPAY	603	4,647	515	3,000	3,000
01	321	3218	CONTRACTOR'S BUSINESS LICNSE EPAY	17,111	18,344	16,483	18,000	16,000
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	12,953	13,942	13,393	11,000	13,000
01	322	3211	BUILDING PERMITS	114,145	148,207	150,000	110,000	125,000
01	322	3220	BUILDING PERMITS-EPAY	107,119	104,202	100,000	95,000	100,000
01	322	3218	DEMOLITION PERMIT	14,349	22,495	38,000	40,000	40,000
01	322	3225	DEMOLITION PERMIT-EPAY	9,566	7,414	30,000	10,000	20,000
01	322	3228	DRIVEWAY PERMIT-EPAY	824	1,539	950	950	1,000
01	322	3215	DUPAGE STORMWATER PERMIT	5,000	5,500	5,100	3,500	3,000
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	2,154	1,000	2,040	1,000	1,000
01	322	3216	ENGINEERING REVIEW FEE	10,985	18,149	9,450	12,000	15,000
01	322	3223	ENGINEERING REVIEW FEE-EPAY	13,365	20,941	12,600	14,000	15,000
01	322	3290	MISC PERMITS	1,828	2,003	2,000	2,000	2,000
01	322	3226	MISC PERMITS-EPAY	570	1,085	1,000	1,000	1,000
01	322	3214	PLAN REVIEW FEES	59,287	46,083	50,000	30,000	30,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	416	331	500	500	500
01	322	3291	OVERWEIGHT PERMITS	1,705	2,590	1,750	1,500	1,500
Total Licenses & Permits				652,415	667,487	509,633	418,207	456,700
01	334	3316	OP GRANTS-PUBLIC SAFETY	74,119	191,055	26,000	16,418	25,000
01	336	3303	STATE INCOME TAX	1,417,967	1,389,878	1,461,936	1,503,958	1,530,769
01	336	3304	SALES TAX	1,168,176	1,235,448	1,269,817	1,199,000	1,198,000
01	336	3302	CANNABIS STATE SHARED TAX	13,798	13,442	14,271	14,271	15,229
01	336	3308	STATE USE TAX	352,676	338,726	370,705	320,240	225,208

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			Total Intergovernmental	3,116,478	3,168,548	3,142,729	3,053,887	2,994,206
01	341	3402 FIRE INSPECTION/REVIEW FEES		18,700	19,350	19,600	18,950	19,250
01	341	3403 ALARM FEES		26,690	30,860	26,000	23,000	23,000
01	341	3426 NEW ALARM FEE - EPAY		1,350	1,150	1,100	1,100	1,100
01	341	3405 AMBULANCE RESPONSE FEES		155,650	379,967	282,695	496,305	500,000
01	341	3406 ELEVATOR INSPECTION FEE		6,068	6,403	6,100	6,100	6,100
01	341	3413 POLICE INSURANCE REPORT FEES		702	808	650	750	750
01	341	3414 FIRE PLAN REVIEW EPAY		815	200	500	700	500
01	341	34X1 GARBAGE FEE		-	-	-	-	20,000
01	341	3418 SLS/REFUSE/WASTE STICKERS		1,273	654	600	1,100	1,100
01	341	3430 SLS REFUSE/WASTE STICK -EPAY		681	517	800	550	550
01	341	3420 ZONING FEES		1,500	-	3,500	1,000	1,000
01	341	3429 ZONING-EPAY		-	-	-	1,000	1,000
01	341	3422 DRIVEWAY/PARKWAY OPENING FEE		2,754	2,127	2,500	2,000	2,000
01	341	3431 STREET PARKWAY OPEN-EPAY		2,928	2,628	2,000	2,000	2,000
01	341	3423 INFRASTRUCTURE MAINT. FEE		16,644	17,212	15,000	15,000	15,000
01	341	3408 1ST QTR PRKING FEES/BRLTN AVE		5,220	2,445	3,000	4,461	4,600
01	341	3428 1ST QTR PRKING FEE BLTN EPAY		3,299	3,618	4,000	3,166	3,300
01	341	3410 PARKING FEES/BURLINGTON AVE		3,548	3,637	3,600	3,850	3,300
01	341	3411 PARK AVE PARKING FEES		3,400	3,265	3,000	2,600	2,600
01	341	3412 PARKING METER COLLECTIONS		12,302	17,114	15,500	18,000	18,000
01	341	3427 COMMUTER PARKING PERMIT EPAY		9,757	9,679	9,750	9,750	9,750
01	341	3421 CBD PARKING PERMIT FEES		6,778	5,942	6,500	4,200	4,200
01	341	3425 CBD PARKING PERMIT EPAY		7,901	11,097	8,700	11,800	11,800
01	341	3432 PARK AVE PARKING EPAY		5,674	4,237	4,000	7,000	7,000
		Total Charges for Service		293,636	522,909	419,095	634,382	657,900
01	351	3510 FINES		28,886	33,652	31,416	40,000	40,000
01	351	3512 OVERWEIGHT FINES		-	-	-	1,500	1,500
01	351	3516 FINES-EPAY		20,321	22,731	20,000	20,000	20,000
01	351	3517 ADJUDICATION HEARING FINES		2,125	250	-	450	250
01	351	3518 ADJUDICATION FINES-EPAY		650	450	-	125	125
01	351	3522 CODE ENFORCEMENT FINES		370	20	-	50	25
01	351	3519 IDROP FINES		8,720	4,717	6,000	4,000	4,000
01	351	3521 FALSE POLICE ALARM FINE-EPAY		150	125	250	125	125
01	351	3515 SEIZURE/IMPOUNDMENT VEHICLES		5,365	5,000	4,900	6,000	6,000
01	351	3524 SEIZURE/IMPOUNDMENT VEH EPAY		5,135	2,250	2,000	8,000	8,000
		Total Fines		71,772	69,715	64,566	80,250	80,025
01	371	3702 CABLE TELEVISION FRANCHISE		160,371	149,598	160,000	142,500	135,000
01	371	3703 NICOR GAS FRANCHISE		17,126	23,758	24,233	26,142	27,188
		Total Franchise Fees		177,498	173,357	184,233	168,642	162,188
01	361	3501 DIVIDEND INCOME		12,587	64,562	37,728	97,082	75,000
01	361	3502 INTEREST ON INVESTMENTS		32,452	207,982	178,360	187,574	150,000
01	364	3605 SALES OF FIXED ASSETS		278	33,194	135,000	130,000	20,000
01	369	3601 TREE CONTRIBUTION		-	3,063	2,000	-	2,000
01	369	3606 SEX OFFNDER REGISTRATION FEE		200	300	200	100	200
01	369	3607 MISC INCOME		3,824	13,240	5,000	10,000	5,000
01	369	3608 CONTRIBUTIONS		6,075	5,935	7,000	7,000	7,000
01	369	3605 CONTRIBUTIONS EPAY		-	900	-	825	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	2,550	17,000	24,500	17,425	18,035
01	369	3681	COMM FILMING PERMIT EPAY	-	900	-	-	500
01	369	3690	CONCERT BEVERAGE SALES	14,950	-	-	7,500	-
01	369	3691	CONCERT REIMBURSEMENTS	15,820	5,000	5,000	31,507	5,000
01	369	3693	ELECTRIC AGG.	24,000	24,000	24,000	24,000	24,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	-	13,920	3,000	-	3,000
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	80,398	94,469	80,000	80,000	95,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	29,459	7,141	5,500	7,300	7,000
01	369	3697	MISC INC EPAY	375	1,190	1,000	200	500
01	369	3699	REIMBURSEMENTS	1,103	6,611	5,000	7,000	5,000
Total Miscellaneous				238,821	532,737	513,338	607,897	417,235
TOTAL REVENUE				9,167,689	9,847,442	9,891,027	10,048,672	10,011,449

VILLAGE OF CLARENDON HILLS
CY2025
GENERAL FUND
SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

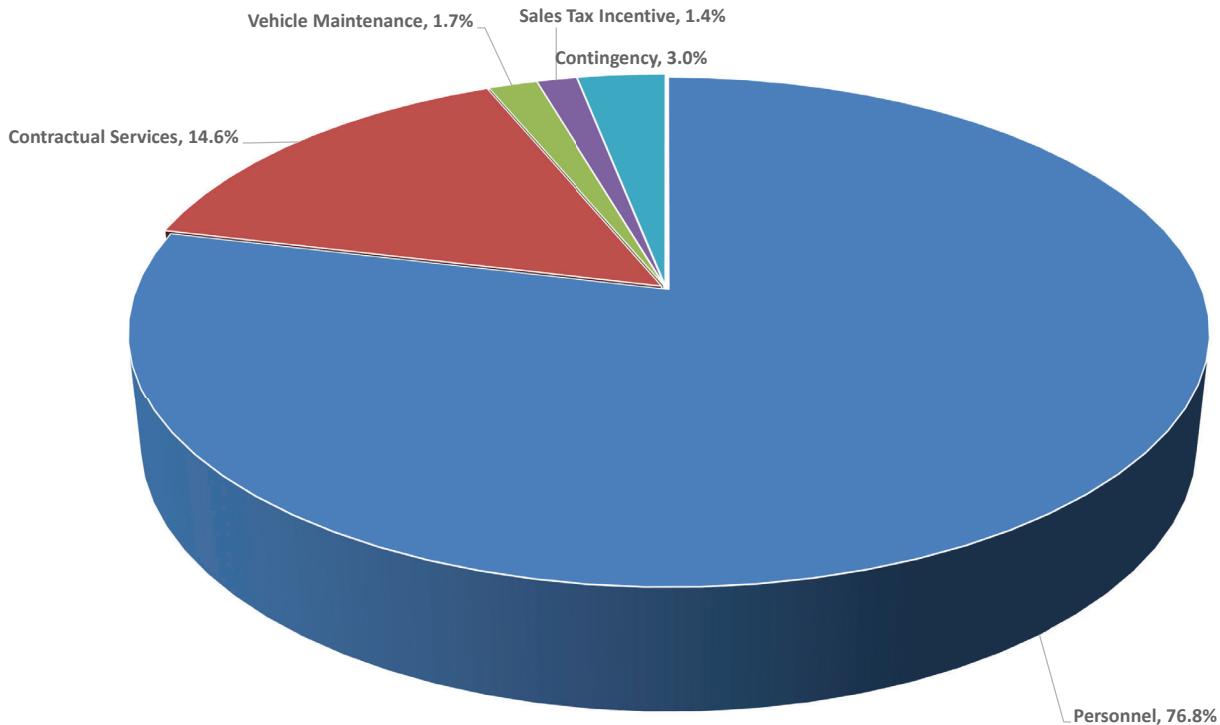
	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
<i>Administration Department</i>							
President, Board & Clerk	\$ 34,257	\$ 29,200	\$ 23,523	\$ 23,023	\$ 24,373	5.9%	0.2%
Administration	503,101	518,198	548,991	563,677	585,580	3.9%	5.6%
Public Relations	68,513	42,425	87,661	150,020	51,633	-65.6%	0.5%
Legal Services	109,421	105,235	75,000	110,000	80,500	-26.8%	0.8%
<i>Administration Expenditures</i>	\$ 715,292	\$ 695,057	\$ 735,175	\$ 846,720	\$ 742,086	-12.4%	7.1%
Interfund Transfers In	(200,757)	(210,719)	(229,387)	(229,387)	(242,778)	5.8%	-2.3%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<i>Subtotal Administration</i>	\$ 514,535	\$ 484,338	\$ 505,788	\$ 617,333	\$ 499,308	-19.1%	4.8%
<i>Finance Department</i>							
Finance	\$ 560,354	\$ 568,669	\$ 608,265	\$ 644,249	\$ 664,334	3.1%	6.4%
Information Technology Services	145,638	179,911	160,500	157,500	170,600	8.3%	1.6%
Miscellaneous Administrative Services	149,817	156,813	259,000	153,284	450,500	193.9%	4.3%
<i>Finance Expenditures</i>	\$ 855,809	\$ 905,393	\$ 1,027,765	\$ 955,033	\$ 1,285,434	34.6%	12.3%
Interfund Transfers In	(310,483)	(350,893)	(336,438)	(336,438)	(376,493)	11.9%	-3.6%
Interfund Transfers Out	1,785,236	1,238,681	1,201,162	2,424,433	1,200,000	-50.5%	11.5%
<i>Subtotal Finance</i>	\$ 2,330,562	\$ 1,793,181	\$ 1,892,489	\$ 3,043,028	\$ 2,108,941	-30.7%	20.2%
<i>Community Development Department</i>							
Zoning Board & Plan Commission	\$ 1,218	\$ 290	\$ 8,200	\$ 2,450	\$ 7,100	189.8%	0.1%
Community Development	495,327	463,235	510,624	557,366	547,439	-1.8%	5.2%
<i>Community Development Expenditures</i>	\$ 496,545	\$ 463,525	\$ 518,824	\$ 559,816	\$ 554,539	-0.9%	5.3%
Interfund Transfers In	(49,513)	(49,327)	(50,062)	(50,062)	(53,744)	7.4%	-0.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<i>Subtotal Community Development</i>	\$ 447,032	\$ 414,198	\$ 468,762	\$ 509,754	\$ 500,795	-1.8%	4.8%
SUBTOTAL GENERAL MANAGEMENT	\$ 3,292,129	\$ 2,691,717	\$ 2,867,039	\$ 4,170,115	\$ 3,109,044	-25.4%	29.8%
PUBLIC SAFETY							
<i>Police Department</i>							
Board of Police & Fire Commission	\$ 1,435	\$ 7,880	\$ 6,675	\$ 4,448	\$ 6,700	50.6%	0.1%
Administration	1,881,708	1,941,519	2,144,143	2,058,565	2,197,491	6.7%	21.1%
Operations	1,287,617	1,308,189	1,437,724	1,480,401	1,564,615	5.7%	15.0%
Support Services	206,542	242,858	273,388	233,705	236,542	1.2%	2.3%
Police Station Maintenance	37,216	40,119	51,375	39,730	43,850	10.4%	0.4%
<i>Police Department Expenditures</i>	\$ 3,414,518	\$ 3,540,564	\$ 3,913,305	\$ 3,816,849	\$ 4,049,198	6.1%	38.8%
Interfund Transfers In	(6,834)	(7,109)	(7,109)	(7,109)	(7,358)	3.5%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<i>Subtotal Police</i>	\$ 3,407,684	\$ 3,533,455	\$ 3,906,196	\$ 3,809,740	\$ 4,041,840	6.1%	38.8%
<i>Fire Department</i>							
Administration	\$ 410,457	\$ 379,936	\$ 410,335	\$ 456,708	\$ 480,819	5.3%	4.6%
Suppression	700,614	802,761	872,007	709,150	749,225	5.7%	7.2%
Emergency Medical Services	610,002	731,776	753,779	803,217	845,196	5.2%	8.1%
Prevention	62,767	65,310	69,653	84,414	86,371	2.3%	0.8%
Fire Station Maintenance	32,891	21,376	24,500	21,500	24,700	14.9%	0.2%
Emergency Operations Management	2,465	1,925	4,610	4,610	4,760	3.3%	0.0%
Explorer Program	-	-	-	10,310	10,310	0.0%	0.1%
<i>Fire Department Expenditures</i>	\$ 1,819,196	\$ 2,003,085	\$ 2,134,884	\$ 2,089,909	\$ 2,201,381	5.3%	21.1%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<i>Subtotal Fire</i>	\$ 1,819,196	\$ 2,003,085	\$ 2,134,884	\$ 2,089,909	\$ 2,201,381	5.3%	21.1%
SUBTOTAL PUBLIC SAFETY	\$ 5,226,880	\$ 5,536,539	\$ 6,041,080	\$ 5,899,649	\$ 6,243,221	5.8%	59.9%
PUBLIC WORKS							
<i>Public Works Department</i>							
Operations	\$ 778,648	\$ 778,648	\$ 954,534	\$ 920,702	\$ 978,997	6.3%	9.4%
Public Works Building Maintenance	20,840	20,840	26,350	25,500	28,585	12.1%	0.3%
Village Hall Building Maintenance	21,988	21,988	56,800	33,600	38,500	14.6%	0.4%
Central Business District	41,390	41,390	53,465	56,250	52,665	-6.4%	0.5%
<i>Public Works Department Expenditures</i>	\$ 862,867	\$ 862,867	\$ 1,091,149	\$ 1,036,052	\$ 1,098,747	6.1%	10.5%
Interfund Transfers In	(19,125)	(19,125)	(19,891)	(19,891)	(20,587)	3.5%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
SUBTOTAL PUBLIC WORKS	\$ 843,742	\$ 843,742	\$ 1,071,258	\$ 1,016,161	\$ 1,078,160	6.1%	10.3%
TOTAL GENERAL FUND EXPENDITURES	\$ 8,164,227	\$ 8,470,490	\$ 9,421,102	\$ 9,304,379	\$ 9,931,384	6.7%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 1,198,524	\$ 601,508	\$ 558,275	\$ 1,781,546	\$ 499,040		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 9,362,751	\$ 9,071,998	\$ 9,979,377	\$ 11,085,925	\$ 10,430,424		

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

VILLAGE OF CLARENDON HILLS
CY2025
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 6,502,432	\$ 6,753,436	\$ 7,320,517	\$ 7,297,493	\$ 7,627,561	4.5%	76.8%
Contractual Services	1,131,050	1,201,705	1,396,105	1,507,878	1,452,023	-3.7%	14.6%
Supplies	159,894	160,349	253,380	205,774	235,700	14.5%	2.4%
Other	36,597	4,000	10,000	6,634	10,000	0.0%	0.1%
Vehicle Maintenance	190,830	203,704	191,100	146,600	166,100	13.3%	1.7%
Sales Tax Incentive	143,423	147,296	150,000	140,000	140,000	0.0%	1.4%
Contingency	-	-	100,000	-	300,000	0.0%	3.0%
SUBTOTAL EXPENDITURES	\$ 8,164,227	\$ 8,470,490	\$ 9,421,102	\$ 9,304,379	\$ 9,931,384	6.7%	100.0%
Interfund Transfers In	(586,712)	(637,173)	(642,887)	(642,887)	(700,960)		
Interfund Transfers Out	1,785,236	1,238,681	1,201,162	2,424,433	1,200,000		
TOTAL EXPENDITURES	\$ 9,362,751	\$ 9,071,998	\$ 9,979,377	\$ 11,085,925	\$ 10,430,424		

General Fund Expenditures by Category



Calendar Year 2025

10 Year Actuals For The General Fund

	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	CY 2023 Actual
Beginning Fund Balance	\$ 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	5,319,358
Revenues											
Taxes	\$ 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	4,712,689
Licenses & Permits	606,118	576,815	650,876	516,827	578,006	635,465	607,576	581,617	667,758	652,415	667,487
Intergovernmental	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	3,168,548
Charges for Service	373,415	380,077	368,704	269,411	402,083	390,427	387,295	322,487	261,950	293,636	522,909
Fines	177,540	146,764	122,400	79,654	118,211	160,553	158,294	74,756	56,760	71,772	69,715
Investment Income	-	(28,349)	21,700	9,526	33,793	109,252	153,100	53,368	5,386	44,671	304,024
Miscellaneous	408,130	399,715	462,483	415,203	437,362	349,718	511,177	795,440	311,655	371,370	368,875
Total Revenues	\$ 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	\$ 9,814,246
Expenditures											
General Government	\$ 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	1,453,036
Public Safety	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	5,536,539
Public Works	940,199	827,353	891,643	658,400	939,204	890,754	901,236	755,963	765,470	843,742	900,144
Total Expenditures	\$ 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	\$ 7,889,720
REVENUES OVER/(UNDER) EXPENDITURE	\$ 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	1,924,526
Transfers (Out)	\$ (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)	\$ (1,238,681)
Transfers (In)	\$ 445,905	19,788	12,164	10,400	40,412	16,264	44,104	-	2,850	278	33,194
Total Other Financing Sources (Uses)	\$ (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)	\$ (1,205,487)
Prior Period Adj											938,736
Ending Fund Balance	\$ 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	\$ 6,977,131

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025

General Fund Summary											
	CY 2024 PROJECTED	CY 2025 BUDGET	CY 2026 ESTIMATE	CY 2027 ESTIMATE	CY 2028 ESTIMATE	CY 2029 ESTIMATE	CY 2030 ESTIMATE	CY 2031 ESTIMATE	CY 2032 ESTIMATE	CY 2033 ESTIMATE	CY 2034 ESTIMATE
Beginning Fund Balance	6,977,133	5,942,515	5,523,540	5,949,645	6,233,587	6,417,824	6,444,499	6,355,430	6,092,101	5,645,642	5,006,824
Revenues											
Taxes	5,085,407	5,243,195	5,374,275	5,508,631	5,646,347	5,787,506	5,932,194	6,080,498	6,232,511	6,388,324	6,548,032
Licenses & Permits	418,207	456,700	465,834	475,151	484,654	494,347	504,234	514,318	524,605	535,097	545,799
Intergovernmental	3,053,887	2,994,206	3,024,148	3,054,390	3,084,933	3,115,783	3,146,941	3,178,410	3,210,194	3,242,296	3,274,719
Charges for Service	634,382	657,900	664,479	671,124	677,835	684,613	691,460	698,374	705,358	712,411	719,536
Fines	80,250	80,025	80,825	81,634	82,450	83,274	84,107	84,948	85,798	86,656	87,522
Investment Income	284,655	225,000	227,250	229,523	231,818	234,136	236,477	238,842	241,230	243,643	246,079
Miscellaneous	361,884	334,423	342,784	351,353	360,137	369,140	378,369	387,828	397,524	407,462	417,649
Total Revenues	\$ 9,918,672	\$ 9,991,449	\$ 10,179,594	\$ 10,371,805	\$ 10,568,174	\$ 10,768,799	\$ 10,973,781	\$ 11,183,219	\$ 11,397,219	\$ 11,615,888	\$ 11,839,335
General Government	1,743,048	1,909,044	1,975,860	2,045,015	2,116,591	2,190,672	2,267,345	2,346,702	2,428,837	2,513,846	2,601,831
Public Safety	5,899,649	6,243,221	6,461,733	6,687,894	6,921,970	7,164,239	7,414,988	7,674,512	7,943,120	8,221,129	8,508,869
Public Works	1,016,161	1,078,160	1,115,895	1,154,952	1,195,375	1,237,213	1,280,515	1,325,333	1,371,720	1,419,730	1,469,421
Total Expenditures	\$ 8,658,858	\$ 9,230,424	\$ 9,553,489	\$ 9,887,861	\$ 10,233,936	\$ 10,592,124	\$ 10,962,848	\$ 11,346,548	\$ 11,743,677	\$ 12,154,706	\$ 12,580,120
REVENUES OVER/(UNDER) EXPEN	1,259,814	761,025	626,106	483,944	334,238	176,676	10,933	(163,329)	(346,457)	(538,817)	(740,785)
Transfers (Out)	(2,424,433)	(1,200,000)	(200,000)	(200,000)	(150,000)	(150,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer From ARPA NEU	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	130,000	20,000	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(2,294,433)	(1,180,000)	(200,000)	(200,000)	(150,000)	(150,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Ending Fund Balance	\$ 5,942,515	\$ 5,523,540	\$ 5,949,645	\$ 6,233,587	\$ 6,417,824	\$ 6,444,499	\$ 6,355,430	\$ 6,092,101	\$ 5,645,642	\$ 5,006,824	\$ 4,166,037
Total Fund Balance %	64%	58%	60%	61%	61%	59%	56%	52%	46%	40%	32%
Required 50% Unrestricted Balance	4,329,429	4,776,744	4,776,744	4,943,930	5,116,968	5,296,062	5,481,424	5,673,274	5,871,838	6,077,353	6,290,060
Over (Under) 50%	1,613,086	746,795	1,172,900	1,289,657	1,300,856	1,148,437	874,006	418,827	(226,196)	(1,070,529)	(2,124,023)
Transfers In	642,887	700,960	946,296	979,417	1,013,696	1,049,176	1,085,897	1,123,903	1,163,240	1,203,953	1,203,953

Assumptions:

Taxes Increase by 2.5% in CY2026-CY2034

License and Permits Increase by 2.0% in CY2026-CY2034

Intergovernmental, Charges for Service, Fines and Investment Income 1.0% in CY 2026 to 2034

Miscellaneous Income Increases by 2.5% in CY 2026 to 2034

Expenditures Increase by 3.5% in CY2026 to 2034

VILLAGE OF CLARENDON HILLS

CY2025
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 2025 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 2025 GOALS AND ACTION STEPS

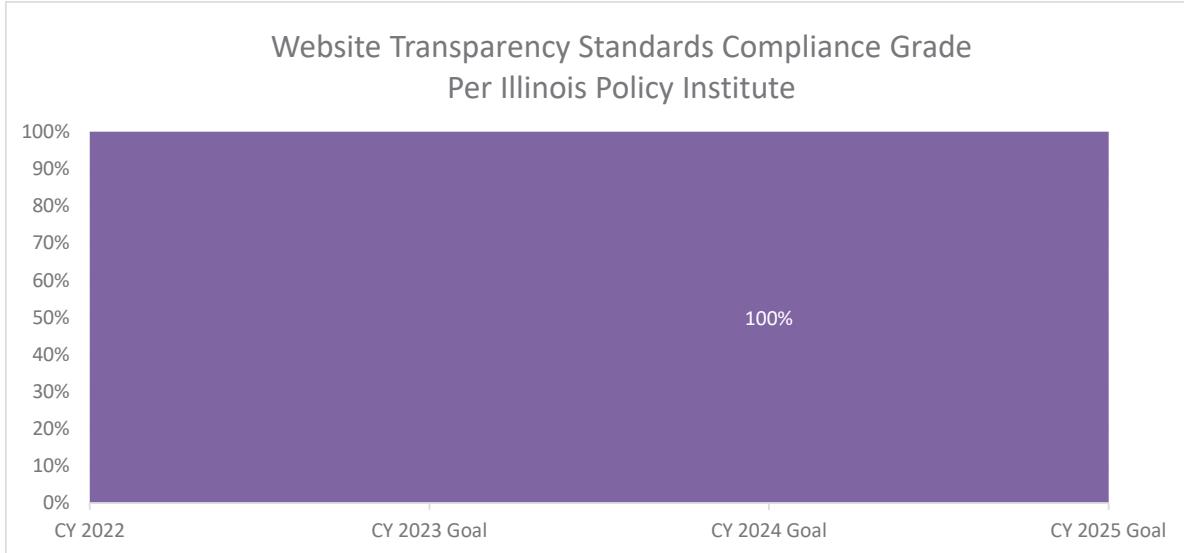
- * Continue facilitating economic development in downtown and other areas
- * Complete implementation of replacement Village Firewall and other IT security updates
- * Complete building improvements to Village Hall including HVAC, ADA and security upgrades
- * Explore non-property tax revenue sources 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

CY2024 ACCOMPLISHMENTS

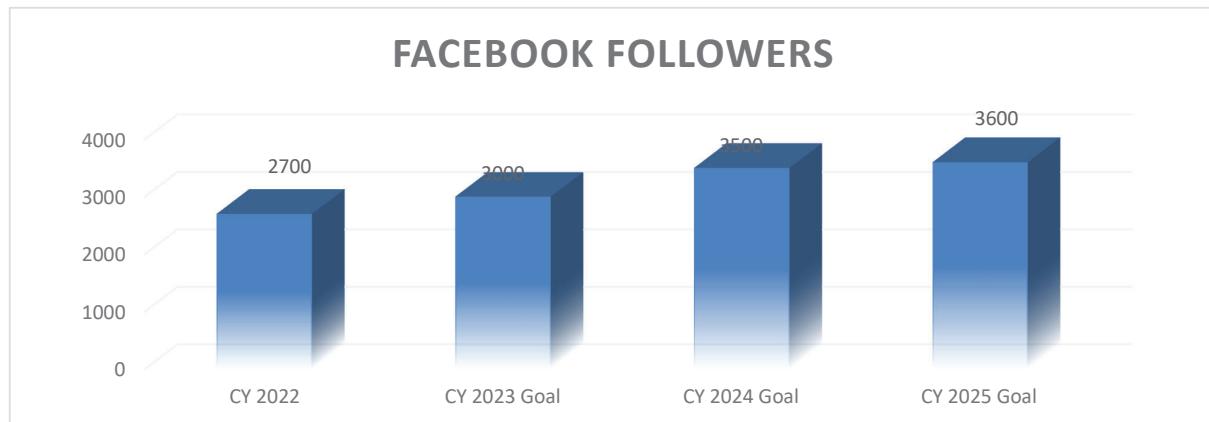
- * Completed the annual salary survey including analysis of staffing levels
- * Completed ADA upgrades at Village Hall
- *Completed crossing upgrades
- *Hired new Fire Chief
- *Facilitated Centennial Celebrations through the year

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

	CY 2022	CY 2023 Goal	CY 2024 Goal	CY 2025 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	100%	100%	100%	100%



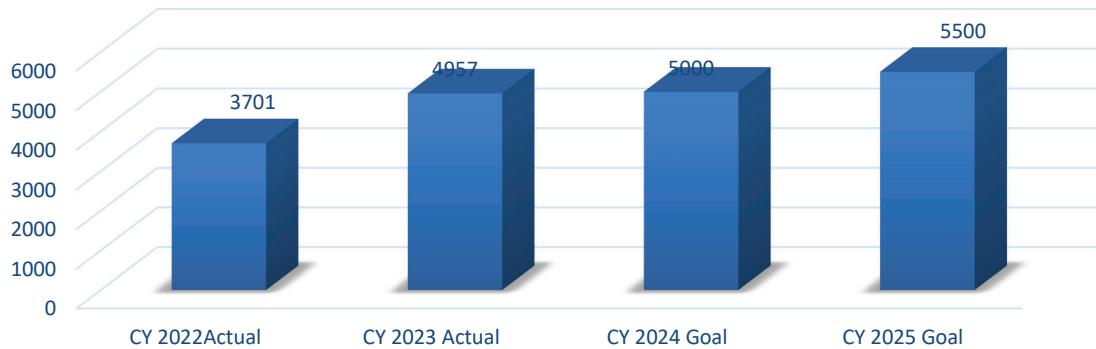
	CY 2022	CY 2023 Goal	CY 2024 Goal	CY 2025 Goal
Facebook Followers	2700	3000	3500	3600



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

	CY 2022Actual	CY 2023 Actual	CY 2024 Goal	CY 2025 Goal
Constant Contact Followers	3701	4957	5000	5500

Constant Contact Followers



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

VILLAGE OF CLARENDON HILLS

**CY2025
ADMINISTRATION DEPARTMENT**

Expenditure Summary	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget
President, Board and Clerk						
Personnel Services	\$ 15,424	\$ 9,884	\$ 5,383	\$ 5,383	\$ 5,383	0.0%
Contractual Services	18,486	18,996	17,790	17,390	18,640	7.2%
Supplies	347	320	350	250	350	0.0%
Capital Outlay			-	-	-	0.0%
Vehicle Maintenance			-	-	-	0.0%
Subtotal President, Board and Clerk	34,257	29,200	23,523	23,023	24,373	5.9%
Interfund Transfers In*	(11,554)	(9,959)	(8,233)	(8,233)	(8,531)	3.6%
Total President, Board and Clerk	\$ 22,703	\$ 19,241	\$ 15,290	\$ 14,790	\$ 15,842	7.1%
Administration						
Personnel Services	\$ 482,243	\$ 498,507	\$ 525,931	\$ 522,010	\$ 562,420	7.7%
Contractual Services	16,932	15,675	19,860	38,467	20,460	-46.8%
Supplies	3,926	4,015	3,200	3,200	2,700	-15.6%
Capital Outlay			-	-	-	0.0%
Vehicle Maintenance			-	-	-	0.0%
Subtotal Administration	503,101	518,198	548,991	563,677	585,580	3.9%
Interfund Transfers In*	(173,015)	(178,755)	(199,098)	(199,098)	(212,114)	6.5%
Total Administration	\$ 330,086	\$ 339,443	\$ 349,893	\$ 364,579	\$ 373,466	2.4%
Public Relations						
Personnel Services	\$ 22,655	\$ 23,633	\$ 25,561	\$ 27,195	\$ 26,333	0.0%
Contractual Services	45,859	18,745	62,100	122,825	25,300	0.0%
Supplies	-	47	-	-	-	0.0%
Capital Outlay			-	-	-	0.0%
Vehicle Maintenance			-	-	-	0.0%
Subtotal Public Relations	68,513	42,425	87,661	150,020	51,633	0.0%
Interfund Transfers In*	(588)	(2,505)	(2,556)	(2,556)	(2,633)	0.0%
Total Public Relations	\$ 67,925	\$ 39,920	\$ 85,105	\$ 147,464	\$ 49,000	0.0%
Legal Services						
Personnel Services			\$ -	\$ -	\$ -	0.0%
Contractual Services	109,421	105,235	75,000	110,000	80,500	-26.8%
Supplies	-	-	-	-	-	0.0%
Capital Outlay			-	-	-	0.0%
Vehicle Maintenance			-	-	-	0.0%
Subtotal Legal Services	109,421	105,235	75,000	110,000	80,500	-26.8%
Interfund Transfers In*	(15,600)	(19,500)	(19,500)	(19,500)	(19,500)	0.0%
Total Legal Services	\$ 93,821	\$ 85,735	\$ 55,500	\$ 90,500	\$ 61,000	-32.6%
Total Administration Department						
Personnel Services	\$ 520,322	\$ 532,025	\$ 556,875	\$ 554,588	\$ 594,136	7.1%
Contractual Services	190,697	158,651	174,750	288,682	144,900	-49.8%
Supplies	4,272	4,382	3,550	3,450	3,050	-11.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration Department	715,292	695,057	735,175	846,720	742,086	-12.4%
Interfund Transfers In*	(200,757)	(210,719)	(229,387)	(229,387)	(242,778)	5.8%
Total Administration Department	\$ 514,535	\$ 484,338	\$ 505,788	\$ 617,333	\$ 499,308	-19.1%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Administration Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
PRESIDENT, BOARD & CLERK								
01	500	4101 SALARIES		14,328	9,182	5,000	5,000	5,000
01	500	4119 FICA/MEDICARE CONTRIBUTION		1,096	702	383	383	383
		TOTAL PERSONNEL SERVICES		15,424	9,884	5,383	5,383	5,383
01	500	4207 OTHER PROFESSIONAL SERVICES		4,103	6,765	3,000	2,800	3,150
01	500	4290 EMPLOYEE RELATIONS		3,478	3,157	3,400	3,400	4,300
01	500	4291 CONFERENCES/TRAINING/MEETING		1,141	767	1,200	1,000	1,000
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,764	8,307	10,190	10,190	10,190
		TOTAL CONTRACTUAL SERVICES		18,486	18,996	17,790	17,390	18,640
01	500	4322 MINOR TOOLS AND EQUIPMENT		347	320	350	250	350
		TOTAL SUPPLIES		347	320	350	250	350
01	500	4503 COST ALLOCATED TO OTHER FND		(11,554)	(9,959)	(8,233)	(8,233)	(8,531)
		TOTAL COST ALLOCATION		(11,554)	(9,959)	(8,233)	(8,233)	(8,531)
		TOTAL FOR PRESIDENT, BOARD & CLERK		22,703	19,241	15,290	14,790	15,842
SPECIAL EVENTS / PUBLIC RELATIONS								
01	504	4101 SALARIES		4,265	3,951	6,096	6,500	5,800
01	504	4107 OVERTIME		14,063	15,350	15,245	16,500	16,000
01	504	4118 IMRF CONTRIBUTION		2,853	2,856	2,587	2,600	2,863
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		1,474	1,476	1,633	1,595	1,670
		TOTAL PERSONNEL SERVICES		22,655	23,633	25,561	27,195	26,333
01	504	4203 SPECIAL EVENTS COMMITTEE		36,046	11,251	50,000	104,225	6,200
01	504	4207 OTHER PROFESSIONAL SERVICES		1,059	1,390	500	7,000	7,000
01	504	4211 POSTAGE		2,554	1,689	2,500	2,500	2,500
01	504	4231 PRINTING/COPYING		6,200	4,415	9,100	9,100	9,600
01	504	4291 CONFERENCES/TRAINING/MEETING		-	-			
		TOTAL CONTRACTUAL SERVICES		45,859	18,745	62,100	122,825	25,300
01	504	4503 COST ALLOCATED TO OTHER FUND		(588)	(2,505)	(2,556)	(2,556)	(2,633)
		TOTAL COST ALLOCATION		(588)	(2,505)	(2,556)	(2,556)	(2,633)
		TOTAL FOR SPECIAL EVENTS COMMITTEE		67,925	39,920	85,105	147,464	49,000
ADMINISTRATION								
01	510	4101 SALARIES		348,205	373,386	386,278	371,350	388,340
01	510	4107 OVERTIME		-	382	-	2,000	2,000
01	510	4115 EMPLOYEE HEALTH & SAFETY		5,074	3,420	5,500	5,150	3,500
01	510	4118 IMRF CONTRIBUTION		50,275	44,549	46,817	46,500	50,800
01	510	4119 FICA/MEDICARE CONTRIBUTION		23,848	28,528	29,550	28,500	29,860
01	510	4120 HEALTH/DENTAL INSURANCE PREM		41,222	34,556	49,786	57,390	77,920
01	510	4121 ICMA-RC CONTRIBUTION		8,000	12,308	8,000	8,000	8,000
01	510	4125 IRMA DEDUCTIBLE		5,620	1,378	-	3,120	2,000
		TOTAL PERSONNEL SERVICES		482,243	498,507	525,931	522,010	562,420
01	510	4207 OTHER PROFESSIONAL SERVICES		-	-	1,000	22,507	1,000
01	510	4211 POSTAGE		3,516	3,617	3,500	3,500	3,500
01	510	4212 TELEPHONE		5,392	4,778	3,500	3,500	3,500
01	510	4220 RECRUITMENT COSTS		229	135	300	500	700
01	510	4231 ADVERTISING/PRINTING/COPYING		1,157	2,052	1,000	1,000	1,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Administration Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
01	510	4291	CONFERENCES/TRAINING/MEETING	4,959	3,100	8,100	5,000	8,100
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,665	1,993	2,460	2,460	2,660
			TOTAL CONTRACTUAL SERVICES	16,932	15,675	19,860	38,467	20,460
01	510	4301	OFFICE SUPPLIES	160	249	300	800	300
01	510	4318	OPERATING SUPPLIES	2,458	2,343	2,000	1,500	1,500
01	510	4322	MINOR TOOLS & EQUIP	932	1,423	900	900	900
			TOTAL SUPPLIES	3,926	4,015	3,200	3,200	2,700
01	510	4503	COST ALLOCATED TO OTHER FUND	(173,015)	(178,755)	(199,098)	(199,098)	(212,114)
			TOTAL COST ALLOCATION	(173,015)	(178,755)	(199,098)	(199,098)	(212,114)
			TOTAL FOR ADMINISTRATION	330,086	339,443	349,893	364,579	373,466
			LEGAL SERVICES					
01	511	4206	LEGAL FEES	109,421	105,235	75,000	110,000	80,500
			TOTAL CONTRACTUAL SERVICES	109,421	105,235	75,000	110,000	80,500
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,600)	(19,500)	(19,500)	(19,500)	(19,500)
			TOTAL COST ALLOCATION	(15,600)	(19,500)	(19,500)	(19,500)	(19,500)
			TOTAL FOR LEGAL SERVICES	93,821	85,735	55,500	90,500	61,000
			TOTAL FOR ADMINISTRATION DEPARTMENT	514,536	484,338	505,788	617,333	499,308

Village Of Clarendon Hills
Budget for Calendar Year 2025
Administration Expenditures

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
PRESIDENT, BOARD & CLERK					
01	500	4207 OTHER PROFESSIONAL SERVICES			
		Annual Licenses		3,000	350
		Codification Services		3,000	2,800
		Total		3,000	3,150
01	500	4290 EMPLOYEE RELATIONS			
		Service Anniversary Awards		600	1,000
		Employee Team Building Events		2,000	2,500
		Clothing		300	300
		Misc. Employee Relations		500	500
		Total		3,400	4,300
01	500	4291 CONFERENCES/TRAINING/MEETING		1,200	1,000
		Total		4,600	1,000
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Mayors and Managers Conference		8,000	8,000
		Metropolitan Mayors Cacucus		400	400
		Illinois Municipal League		1,000	1,000
		Chicago Metro Agency for Planning (CMAP)		350	350
		Municipal Clerks of DuPage County		40	40
		CH Chamber of Commerce		400	400
		Total		10,190	10,190
SPECIAL EVENTS / PUBLIC RELATIONS					
01	504	4203 Special Events Committee			
		Holiday Walk		1,000	1,200
		Centennial Event(s)		50,000	5,000
		Total		51,000	6,200
01	504	4207 OTHER PROFESSIONAL SERVICES			
		Chamber Reimbursement			6,500
		Misc		500	500
		Total		500	7,000
01	504	4211 Postage			
		Daisy Digest		2,000	2,000
		Daisy Digest Mailing Permit		500	500
		Total		2,500	2,500
01	504	4231 Printing/Copying			
		Daisy Digest Printing		9,100	9,100
		Daisy Digest Water Bill Insertion Fee		500	500
		Total		9,600	9,600

Village Of Clarendon Hills
Budget for Calendar Year 2025
Administration Expenditures

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
ADMINISTRATION					
01	510	4207 OTHER PROFESSIONAL SERVICES			
		Misc		1,000	1,000
		Total		1,000	1,000
01	510	4211 POSTAGE			
		Postage Machine Rental		3,500	3,500
		Total		3,500	3,500
01	510	4212 TELEPHONE			
		Verizon Phones (backup cell phones)		3,500	3,500
		Total		3,500	3,500
01	510	4291 CONFERENCES/TRAINING/MEETING			
		DMMC Meetings		200	200
		ILCMA State Conf. (2)		1,000	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		1,500	1,500
		Tuition Reimbursement		1,000	1,000
		Target Solutions		3,000	3,000
		Misc. Meetings		300	300
		Total		8,100	8,100
01	510	4292 MEMBERSHIPS AND SUBSCRIPTIONS			
		ICMA (VM)		1,400	1,400
		ILCMA (VM & AVM)		400	600
		Notary (EA)		60	60
		IPELRA		250	250
		HR Source/SHRM		350	350
		Total		2,460	2,660
01	511	4206 LEGAL FEES			
		Village Attorney		53,000	67,500
		Adjudication Services		2,500	3,000
		Prosecution Services		9,500	10,000
		Total		65,000	80,500

VILLAGE OF CLARENDON HILLS**CY2025
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

CY 2025 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 2025 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
- * Incorporate Artificial Intelligence (AI) in Financial Reporting by exploring and implementing AI-driven solutions to streamline data analysis, automate reporting processes, and enhance accuracy in financial forecasting.
- * Improve Efficiency and Eliminate Redundancies by conducting a comprehensive review of financial workflows, identifying opportunities for process automation, enhancing data-sharing protocols, and implementing technology-driven solutions to reduce manual tasks.

CY2024 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.
- * 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.

VILLAGE OF CLARENDON HILLS
FINANCE
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2022	CY2023	CY2024	CY2025
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

CY2025
FINANCE DEPARTMENT

Expenditure Summary	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget
Finance						
Personnel Services	\$ 476,596	\$ 493,244	\$ 524,188	\$ 549,548	\$ 570,166	3.8%
Contractual Services	83,108	74,134	82,777	92,801	92,568	-0.3%
Supplies	650	1,291	1,300	1,900	1,600	-15.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Finance	560,354	568,669	608,265	644,249	664,334	3.1%
Interfund Transfers In*	(268,759)	(288,835)	(280,263)	(280,263)	(316,783)	13.0%
Total Finance	\$ 291,595	\$ 279,834	\$ 328,002	\$ 363,986	\$ 347,551	-4.5%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	145,638	178,711	160,500	157,500	170,600	8.3%
Supplies	-	1,200	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Information Technology	145,638	179,911	160,500	157,500	170,600	8.3%
Interfund Transfers In*	(41,724)	(62,058)	(56,175)	(56,175)	(59,710)	6.3%
Total Information Technology Services	\$ 103,914	\$ 117,853	\$ 104,325	\$ 101,325	\$ 110,890	9.4%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	6,179	9,516	9,000	10,650	10,500	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	143,423	147,296	150,000	140,000	140,000	0.0%
Seller Fees - Fixed Assets	-	-	-	-	-	0.0%
Other	215	-	-	2,634	-	0.0%
Contingency	-	-	100,000	-	300,000	0.0%
Subtotal Miscellaneous Services	149,817	156,813	259,000	153,284	450,500	193.9%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	-	-	-	-	-	-50.5%
Total Miscellaneous Administrative Services	\$ 1,785,236	1,238,681	1,201,162	2,424,433	1,200,000	-36.0%
Total Finance						
Personnel Services	\$ 476,596	\$ 493,244	\$ 524,188	\$ 549,548	\$ 570,166	3.8%
Contractual Services	234,925	262,362	252,277	260,951	273,668	4.9%
Supplies	650	2,491	1,300	1,900	1,600	-15.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	143,423	147,296	150,000	140,000	140,000	0.0%
Seller Fees - Fixed Assets	-	-	-	-	-	0.0%
Other	215	-	-	2,634	-	0.0%
Contingency	-	-	100,000	-	300,000	0.0%
Subtotal Finance	855,809	905,393	1,027,765	955,033	1,285,434	34.6%
Interfund Transfers In*	(310,483)	(350,893)	(336,438)	(336,438)	(376,493)	11.9%
Interfund Transfers Out	1,785,236	1,238,681	1,201,162	2,424,433	1,200,000	-50.5%
Total Finance	\$ 2,330,562	\$ 1,793,181	\$ 1,892,489	\$ 3,043,028	\$ 2,108,941	-30.7%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Finance Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
FINANCE ADMINISTRATION								
01	512	4101 SALARIES		351,161	370,559	387,500	380,300	413,800
01	512	4107 OVERTIME		-	-	-	250	-
01	512	4116 UNEMPLOYMENT COMPENSATION		-	-	-	158	-
01	512	4118 IMRF CONTRIBUTION		51,587	44,883	48,438	47,589	55,160
01	512	4119 FICA/MEDICARE CONTRIBUTION		26,191	27,537	29,644	29,124	31,656
01	512	4120 HEALTH/DENTAL INSURANCE PREM		47,658	50,265	58,606	92,127	69,550
		TOTAL PERSONNEL SERVICES		476,596	493,244	524,188	549,548	570,166
01	512	4207 OTHER PROFESSIONAL SERVICES		67,695	60,781	65,828	79,227	77,288
01	512	4208 OTHER CONTRACTUAL SERVICE		227	264	500	275	500
01	512	4211 POSTAGE		3,854	3,477	4,200	2,000	2,000
01	512	4231 ADVERTISING/PRINTING/COPYING		9,528	5,467	5,775	5,775	6,250
01	512	4291 CONFERENCES/TRAINING/MEETING		731	2,253	5,400	4,450	5,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,074	1,074	1,074	1,074	1,130
		TOTAL CONTRACTUAL SERVICES		83,108	74,134	82,777	92,801	92,568
01	512	4301 OFFICE SUPPLIES		453	673	600	600	600
01	512	4318 OPERATING SUPPLIES		197	618	700	1,300	1,000
		TOTAL SUPPLIES		650	1,291	1,300	1,900	1,600
01	512	4503 COST ALLOCATED TO OTHER FUND		(268,759)	(288,835)	(280,263)	(280,263)	(316,783)
		TOTAL COST ALLOCATION		(268,759)	(288,835)	(280,263)	(280,263)	(316,783)
		TOTAL FOR FINANCE ADMINISTRATION		291,595	279,834	328,002	363,986	347,551
INFORMATION TECHNOLOGY SVCS								
01	513	4207 OTHER PROFESSIONAL SERVICES		143,920	177,215	157,300	157,300	169,100
01	513	4212 TELEPHONE		1,632	1,496	3,200	1,428	1,500
01	513	4263 MAINTENANCE EQUIPMENT		86	-	-	-	-
		TOTAL CONTRACTUAL SERVICES		145,638	178,711	160,500	157,500	170,600
01	513	4503 COST ALLOCATED TO OTHER FUND		(41,724)	(62,058)	(56,175)	(56,175)	(59,710)
		TOTAL COST ALLOCATION		(41,724)	(62,058)	(56,175)	(56,175)	(59,710)
		TOTAL FOR INFORMATION TECHNOLOGY SVCS		103,914	117,853	104,325	101,325	110,890
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214 BANKING SERVICE FEES		6,179	9,516	9,000	10,650	10,500
		TOTAL CONTRACTUAL SERVICES		6,179	9,516	9,000	10,650	10,500
01	589	4502 CONTINGENCY		-	-	100,000	-	300,000
		TOTAL CONTINGENCY		-	-	100,000	-	300,000
01	589	4512 SALES TAX INCENTIVE		143,423	147,296	150,000	140,000	140,000
01	589	4524 TRF TO CAPITAL PROJ. FUND		1,785,236	1,238,681	1,201,162	2,424,433	1,200,000
01	589	4530 TRI-STATE FPD REIMBURSE		-	-	-	2,634	-
01	589	4533 SELLER FEES-FIXED ASSETS		-	-	-	-	-
		TOTAL MISCELLANEOUS ADMINISTRATIVE		1,928,659	1,385,977	1,351,162	2,567,067	1,340,000
01	589	4623 BAD DEBT EXPENSE		215	-	-	-	-
		TOTAL OTHER		215	-	-	-	-
		TOTAL FOR MISCELLANEOUS ADMINISTRATIVE		1,935,053	1,395,494	1,460,162	2,577,717	1,650,500
		TOTAL FOR FINANCE DEPARTMENT		2,330,562	1,793,181	1,892,489	3,043,028	2,108,941

Village Of Clarendon Hills
Budget for Calendar Year 2025
Finance Expenditures

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
FINANCE ADMINISTRATION					
01	512	4207 OTHER PROFESSIONAL SERVICES			
			Sikich LLP - Audit	30,477	37,147
			Paylocity	23,800	24,000
			Nyhart - OPEB Valuation	3,914	4,000
			Nyhart - Actuarial Valuation	4,687	9,291
			Pet Tags	350	250
			Shredding	600	600
			Misc	2,000	2,000
			Total	65,828	77,288
01	512	4211 POSTAGE			
			Misc	4,200	2,000
			Total	4,200	2,000
01	512	4231 ADVERTISING/PRINTING/COPYING			
			Konica Minolta Copier	625	600
			Chicago Tribune / Public Notices	1,200	1,200
			Alphagraphics / Budget Books	700	700
			LRS / Yard Stickers	2,750	3,000
			Pet Tags		250
			Misc	500	500
			Total	5,775	6,250
01	512	4291 CONFERENCES/TRAINING/MEETING			
			IGFOA Conf (2)	1,900	1,900
			GFOA Conf	3,000	3,000
			Misc	500	500
			Total	5,400	5,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS			
			IGFOA Membership / Publications	470	495
			GFOA Membership/Award	460	460
			Misc	175	175
			Total	1,105	1,130
INFORMATION TECHNOLOGY SVCS					
01	513	4207 OTHER PROFESSIONAL SERVICES			
			Conduent Enterprise / Acs	3,500	3,500
			Acs / Cloud Support	27,700	28,000
			Message Archiver	2,900	3,000
			Civicplus (Village Website)	5,550	8,700

Village Of Clarendon Hills
Budget for Calendar Year 2025
Finance Expenditures

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
			Laserfiche (Document Archive)	5,000	5,000
			IT Server Support		
			IT Computer Support/ Microsoft Licensing	86,550	87,000
			Datto Server Backup Fee	5,400	5,400
			Datto Police Camera Backup	3,200	3,200
			Spam Filter - Email Addresses	3,100	3,100
			Third Millennium - Vehicle Sticker Website	7,700	-
			Cyber Security Software	-	6,000
			Cloud Based Phone System		7,500
			Teams/Microsoft Licenses	2,000	4,000
			Misc Software Lic. Adobe	2,500	2,500
			Barracuda License	2,200	2,200
		Total		157,300	169,100

VILLAGE OF CLARENDON HILLS

**CY2025
COMMUNITY DEVELOPMENT DEPARTMENT**

ORGANIZATION OF PROGRAMS

Zoning Board and Plan Commission (ZBA/PC), Economic Development Commission (EDC) & Downtown Design Review Commission (DDRC)
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 2025 BUDGET HIGHLIGHTS

In calendar year 2025, 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. 2025 activities will include managing the TIF 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 Tax Increment Financing (TIF) Districts and work on the implementation of a new 55th Street TIF.

CY 2025 GOALS AND ACTION STEPS

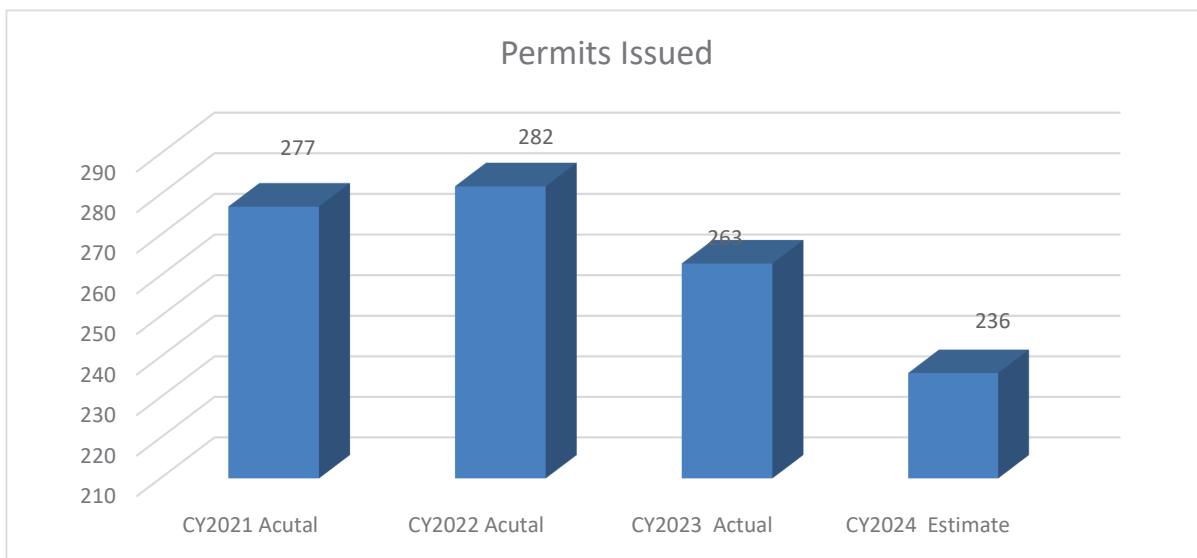
- * Private business and property owner attraction and retention visits.
- * Assist with the next phases of the Downtown Revitalization Project including wayfinding signage, street furniture and public spaces' design.
- * Implement TIF supported incentive programs for reinvestment in existing buildings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

CY2024 ACCOMPLISHMENTS

- * Refining and improving the land development review processes and regulations
- * DowntownTIF District Grant Program approvals - 140 Burlington Ave(Rooted Chiropractic), 144 Burlington Ave(My Mechanic) and 100 Park Ave(Sparrow)
- * Downtown TIF reimbursement distribution - 95 Park Ave(Little Creperie) and 140 Burlington Ave(Rooted Chiropractic)
- * Facilitated new developments - 421 Park Ave(Preliminary PUD), 4 Walker Ave(Conditional Use) and sale of 214 Burlington Ave(Former Fire House)
- * Continue evaluating and test fitting development codes and processes for optimal communal and individual benefit
- * Relocated State Farm Insurance and the Littel Creperie to facilitate larger restaurant space for Sparrow Coffee.

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

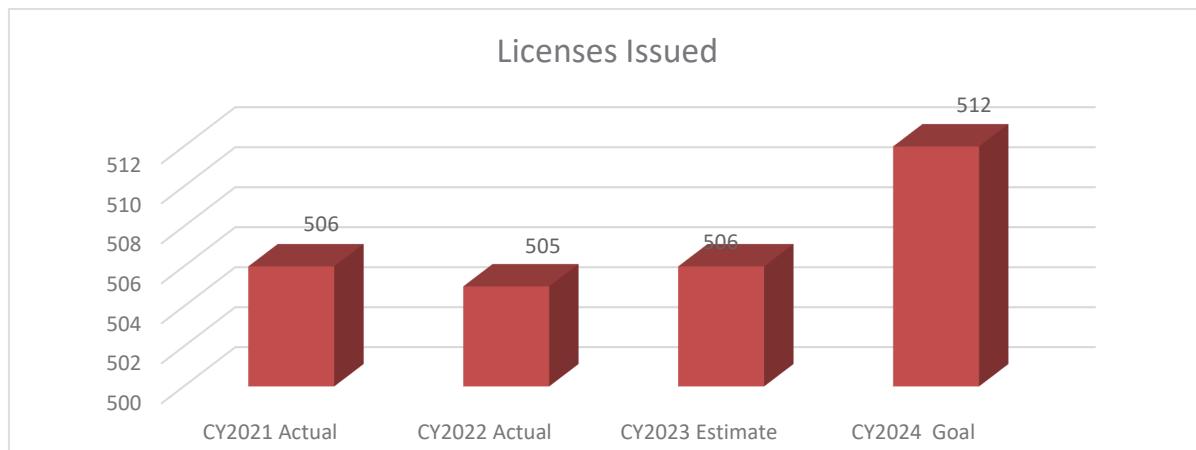
	CY2021 Actual	CY2022 Actual	CY2023 Actual	CY2024 Estimate
Single Family Permits	82	58	59	47
Multi-Family Permits	8	1	3	3
Commercial Permits	29	19	21	15
Miscellaneous Permits	158	204	180	171
Total Permits	277	282	263	236



The significant 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

Expenditure Summary	CY2025 COMMUNITY DEVELOPMENT DEPARTMENT						% Change CY2024 Proj. to CY2025 Budget
	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget		
Zoning Board & Plan Commission (ZBA/PC)							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
Contractual Services	1,218	290	8,100	2,450	7,000		185.7%
Supplies	-	-	100	-	100		0.0%
Capital Outlay	-	-	-	-	-		0.0%
Vehicle Maintenance	-	-	-	-	-		0.0%
Subtotal ZBA/PC							
Interfund Transfers In *	-	-	-	-	-		0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 1,218	\$ 290	\$ 8,200	\$ 2,450	\$ 7,100		189.8%
Community Development							
Personnel Services	\$ 307,562	\$ 302,435	\$ 327,324	\$ 387,016	\$ 367,024		-5.2%
Contractual Services	150,603	155,809	172,100	164,600	168,015		2.1%
Supplies	778	991	1,200	1,750	2,400		37.1%
Other	-	-	-	-	-		0.0%
Capital Outlay	-	-	-	-	-		0.0%
Grant Program	36,383	4,000	10,000	4,000	10,000		0.0%
Subtotal Community Development	495,327	463,235	510,624	557,366	547,439		-1.8%
Interfund Transfers In *	(49,513)	(49,327)	(50,062)	(50,062)	(53,744)		0.0%
Total Community Development	\$ 445,814	\$ 413,908	\$ 460,562	\$ 507,304	\$ 493,695		-2.7%
Total Community Development Department							
Personnel Services	\$ 307,562	\$ 302,435	\$ 327,324	\$ 387,016	\$ 367,024		-5.2%
Contractual Services	151,822	156,100	180,200	167,050	175,015		4.8%
Supplies	778	991	1,300	1,750	2,500		42.9%
Other	-	-	-	-	-		0.0%
Capital Outlay	-	-	-	-	-		0.0%
Grant Program	36,383	4,000	10,000	4,000	10,000		0.0%
Subtotal Community Development Department	496,545	463,525	518,824	559,816	554,539		-0.9%
Interfund Transfers In *	(49,513)	(49,327)	(50,062)	(50,062)	(53,744)		0.0%
Total Community Development Department	\$ 447,032	\$ 414,198	\$ 468,762	\$ 509,754	\$ 500,795		-1.8%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Community Development Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
ZBA/PLAN COMMISSION								
01	501	4207 OTHER PROFESSIONAL SERVICES		-	-	2,500	-	750
01	501	4231 ADVERTISING/PRINTING/COPYING		1,218	243	2,000	1,450	2,500
01	501	4291 CONFERENCES/TRAINING/MEETING		-	47	3,600	1,000	3,750
		TOTAL CONTRACTUAL SERVICES		1,218	290	8,100	2,450	7,000
01	501	4302 BOOKS & PUBLICATIONS		-	-	100	-	100
		TOTAL SUPPLIES		-	-	100	-	100
		TOTAL FOR ZBA/PLAN COMMISSION		1,218	290	8,200	2,450	7,100
COMMUNITY DEVELOPMENT								
01	550	4101 SALARIES		221,111	221,156	236,096	294,365	260,062
01	550	4118 IMRF CONTRIBUTION		31,896	26,643	28,637	31,356	34,146
01	550	4119 FICA/MEDICARE CONTRIBUTION		16,406	16,010	18,061	19,190	19,895
01	550	4120 HEALTH/DENTAL INSURANCE PREM		38,149	38,626	44,530	42,106	52,921
		TOTAL PERSONNEL SERVICES		307,562	302,435	327,324	387,016	367,024
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		-	-	750	-	750
01	550	4207 OTHER PROFESSIONAL SERVICES		145,875	153,264	163,500	160,000	159,000
01	550	4221 AUTO MILEAGE		-	-	500	-	750
01	550	4231 ADVERTISING/PRINTING/COPYING		952	1,418	2,000	1,900	1,750
01	550	4291 CONFERENCES/TRAINING/MEETING		1,822	733	3,600	1,250	4,250
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,955	394	1,750	1,450	1,515
		TOTAL CONTRACTUAL SERVICES		150,603	155,809	172,100	164,600	168,015
01	550	4301 OFFICE SUPPLIES		182	315	500	250	300
01	550	4302 BOOKS & PUBLICATIONS		-	62	150	50	100
01	550	4309 COMPUTER SOFTWARE		400	400	400	-	250
01	550	4318 OPERATING SUPPLIES		197	213	150	1,450	1,750
		TOTAL SUPPLIES		778	991	1,200	1,750	2,400
01	550	4503 COST ALLOCATED TO OTHER FUND		(49,513)	(49,327)	(50,062)	(50,062)	(53,744)
		TOTAL COST ALLOCATION		(49,513)	(49,327)	(50,062)	(50,062)	(53,744)
01	550	4451 Private Property Grant		36,383	4,000	10,000	4,000	10,000
		TOTAL GRANT PROGRAM		36,383	4,000	10,000	4,000	10,000
		TOTAL FOR COMMUNITY DEVELOPMENT		445,814	413,908	460,562	507,304	493,695
		TOTAL FOR COMMUNITY DEV DEPARTMENT		447,032	414,198	468,762	509,754	500,795

Village Of Clarendon Hills
Budget for Calendar Year 2025
Community Development Expenditures

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
ZBA/PLAN COMMISSION					
01	501	4207 OTHER PROFESSIONAL SERVICES	misc professional services	750	750
			Total	750	750
01 501 4231 ADVERTISING/PRINTING/COPYING					
			12 public notices	2,000	2,500
			Total	2,000	2,500
01 501 4291 CONFERENCES/TRAINING/MEETING					
			misc commissioner training/conferences	3,600	3,750
			Total	3,600	3,750
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	75,000	70,000
			Engineering Plan Review & Inspection Services	53,000	50,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	19,000
			Elevator Plan Review & Inspection Services	7,500	7,500
			GIS Mapping Services	9,000	12,500
			Total	163,500	159,000
01 550 4221 AUTO MILEAGE					
			Auto Mileage	500	750
			Total	500	750
01 550 4231 ADVERTISING/PRINTING/COPYING					
			Forms/Signs/Business Cards	2,000	1,750
			Total	2,000	1,750
01 550 4291 CONFERENCES/TRAINING/MEETING					
			National APA Conference	2,500	2,750
			State Conference	750	1,100
			IACE	150	150
			Misc.	200	250
			Total	3,600	4,250
01 550 4292 MEMBERSHIPS & SUBSCRIPTIONS					
			ARC/GIS	500	350
			IACE	100	100
			APA/AICP	885	800
			ICC	250	250
			Notary	15	15
			Total	1,750	1,515
01 550 4451 Private Property Storm Grant					
			Total	10,000	10,000

VILLAGE OF CLARENDON HILLS

**CY2025
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 1 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 2025 BUDGET HIGHLIGHTS

The Police Department is currently staffed by 14 sworn officers, two full-time and one part-time civilians. Staff intends to continue with this level of staffing for CY2025 and is not proposing any significant changes to the budget this year. Staff has evaluated each capitol item and recommends postponing the scheduled replacement of our unmarked detective vehicle to CY2027 and one marked squad car to CY2026 due to low mileage and condition. Radar units can also be deferred to CY2026. Furthermore, regarding facility maintenance, staff recommends deferring the replacement of the department back-up generator and parking lot resurfacing to CY2026.

CY 2025 GOALS AND ACTION STEPS

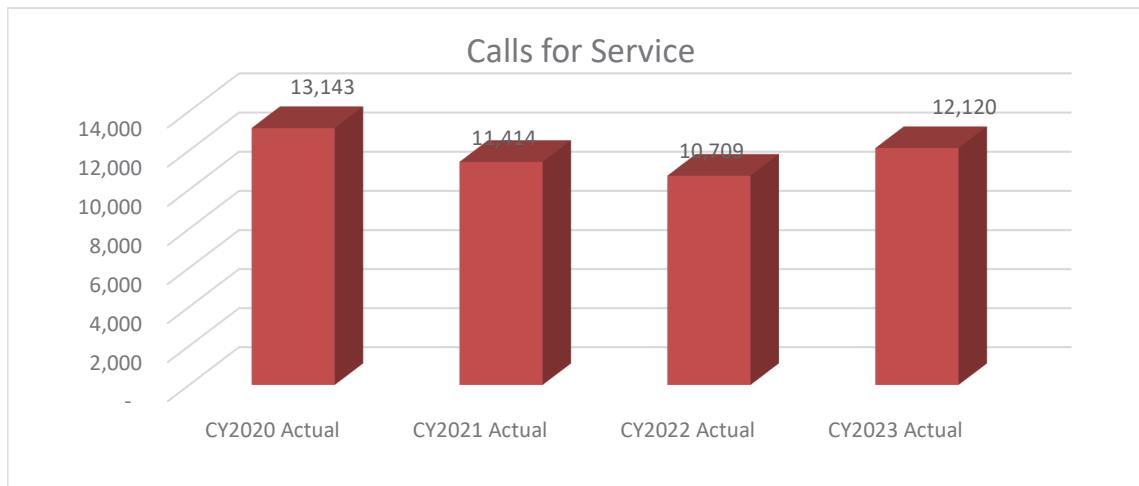
In CY2025, staff will continue its focus on leadership training for sergeants, officers and our newly assigned detective. To meet State imposed training mandates, the Department plans to continue online training through Target Solutions, Court Smart, Police Law Online, and the Illinois Police Training Board website as well as classroom instruction through NEMRT. The Department will continue to focus on traffic safety and enforcement for vehicles, pedestrians and cyclists. Additionally, the Department will continue to work with the school district and partners in law enforcement to make school safety a priority. The Department plans to continue participating in MERIT investigations and drone deployments.

CY2024 ACCOMPLISHMENTS

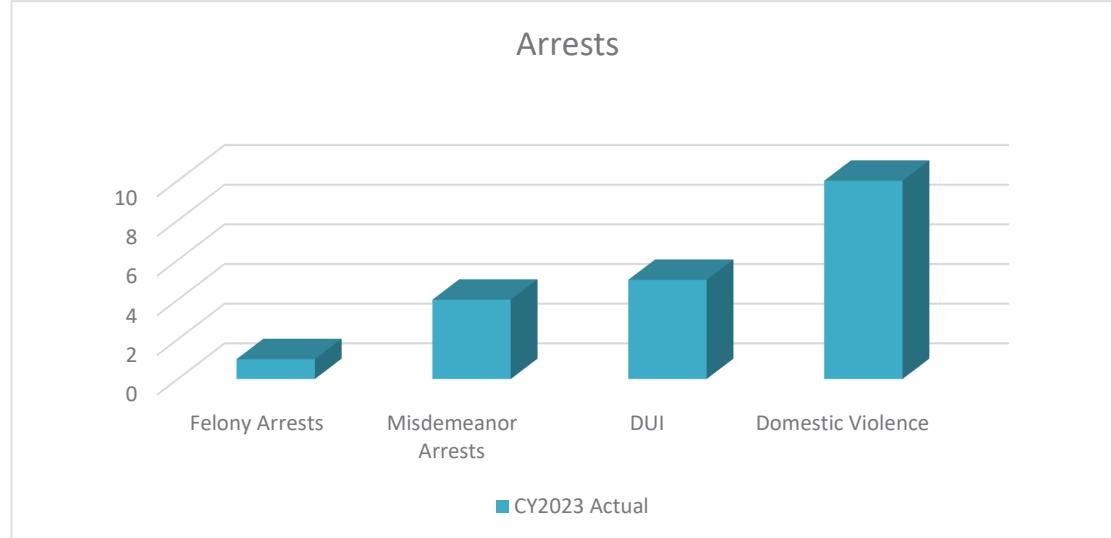
- * Hired and trained a new sworn police officer
- * Conducted a department promotional exam and filled a vacant Sergeant position
- * Interviewed officer candidates and assigned a new detective to Investigations
- * Implemented new Rules of Conduct ordinance
- * Amended parking ordinance at Prospect & Sheridan due to traffic safety concerns
- * Enhanced department presence in the schools with increased education and safety tabletop exercises
- * Implemented new department handguns and optic sights
- * Implemented new portable radio platform and squad car computers for enhanced usability
- * Installed two new rooftop HVAC units for the department
- * Installed replacement Livescan fingerprint machine
- * Received funds from a body camera grant through the State of Illinois
- * Applied for a federal ballistic vest grant
- * Applied for a Taser grant

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

	CY2020 Actual	CY2021 Actual	CY2022 Actual	CY2023 Actual
Calls for Service	13,143	11,414	10,709	12,120

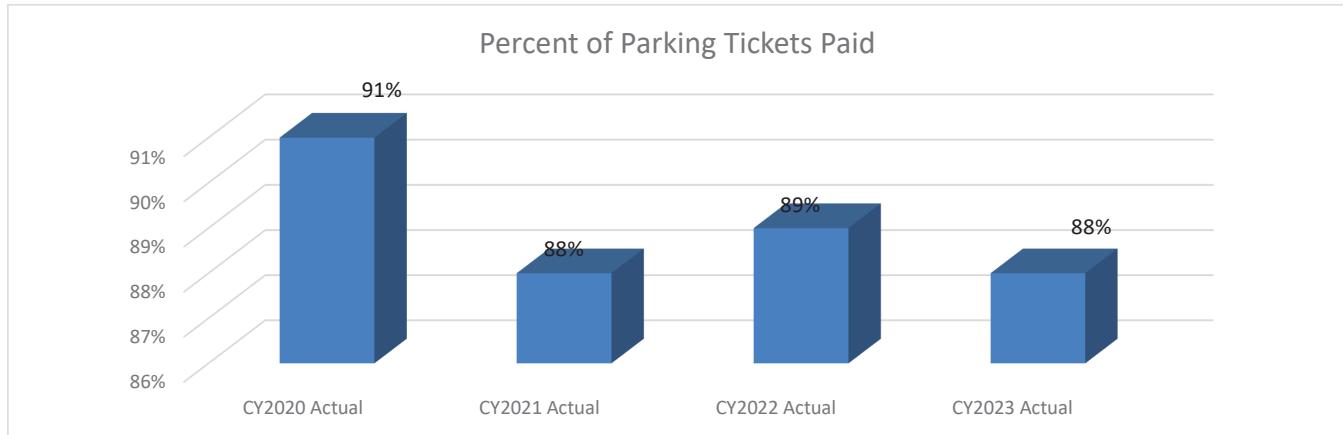


	CY2020 Actual	CY2021 Actual	CY2022 Actual	CY2023 Actual
Felony Arrests	20	0	4	1
Misdemeanor Arrests	11	3	10	4
DUI	8	5	17	5
Domestic Violence	24	14	14	10



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

	CY2020 Actual	CY2021 Actual	CY2022 Actual	CY2023 Actual
Percent of Parking Tickets Paid	91%	88%	89%	88%



VILLAGE OF CLARENDON HILLS

CY2025
POLICE DEPARTMENT

Expenditure Summary	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	1,435	7,880	6,375	4,000	6,400	60.0%
Supplies	-	-	300	448	300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	1,435	7,880	6,675	4,448	6,700	50.6%
Interfund Transfers In*	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 1,435	\$ 7,880	\$ 6,675	\$ 4,448	\$ 6,700	50.6%
Administration						
Personnel Services	\$ 1,852,776	\$ 1,893,482	\$ 2,089,983	\$ 2,001,557	\$ 2,140,941	7.0%
Contractual Services	24,648	44,534	45,850	49,135	49,600	0.9%
Supplies	4,284	3,503	8,310	7,873	6,950	-11.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	1,881,708	1,941,519	2,144,143	2,058,565	2,197,491	6.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 1,881,708	\$ 1,941,519	\$ 2,144,143	\$ 2,058,565	\$ 2,197,491	6.7%
Operations						
Personnel Services	\$ 982,522	\$ 976,167	\$ 1,086,171	\$ 1,111,223	\$ 1,182,395	6.4%
Contractual Services	231,056	250,008	272,633	279,475	302,820	8.4%
Supplies	13,331	21,861	22,620	33,403	23,100	-30.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	60,708	60,153	56,300	56,300	56,300	0.0%
Subtotal Operations	1,287,617	1,308,189	1,437,724	1,480,401	1,564,615	5.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Operations	\$ 1,287,617	\$ 1,308,189	\$ 1,437,724	\$ 1,480,401	\$ 1,564,615	5.7%
Support Services						
Personnel Services	\$ 200,404	\$ 235,336	\$ 262,888	\$ 224,405	\$ 225,642	0.6%
Contractual Services	2,056	3,537	4,300	4,850	4,700	-3.1%
Supplies	4,082	3,985	6,200	4,450	6,200	39.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Support Services	206,542	242,858	273,388	233,705	236,542	1.2%
Interfund Transfers In *	(6,834)	(7,109)	(7,109)	(7,109)	(7,358)	3.5%
Total Support Services	\$ 199,708	\$ 235,749	\$ 266,279	\$ 226,596	\$ 229,184	1.1%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	33,989	35,379	42,375	33,530	34,550	3.0%
Supplies	3,227	4,740	9,000	6,200	9,300	50.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	37,216	40,119	51,375	39,730	43,850	10.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 37,216	\$ 40,119	\$ 51,375	\$ 39,730	\$ 43,850	10.4%
Total Police Department						
Personnel Services	\$ 3,035,702	\$ 3,104,985	\$ 3,439,042	\$ 3,337,185	\$ 3,548,978	6.3%
Contractual Services	293,184	341,337	371,533	370,990	398,070	7.3%
Supplies	24,924	34,088	46,430	52,374	45,850	-12.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	60,708	60,153	56,300	56,300	56,300	0.0%
Subtotal Police Department	3,414,518	3,540,564	3,913,305	3,816,849	4,049,198	6.1%
Interfund Transfers In *	(6,834)	(7,109)	(7,109)	(7,109)	(7,358)	3.5%
Total Police Department	\$ 3,407,684	\$ 3,533,455	\$ 3,906,196	\$ 3,809,740	\$ 4,041,840	6.1%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
BOARD OF POLICE/FIRE COMM								
01	502	4207 OTHER PROFESSIONAL SERVICES		1,060	7,505	6,000	3,600	6,000
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	375	400	400
		TOTAL CONTRACTUAL SERVICES		1,435	7,880	6,375	4,000	6,400
01	502	4302 BOOKS & PUBLICATIONS		-	-	100	160	100
01	502	4318 OPERATING SUPPLIES		-	-	200	288	200
		TOTAL SUPPLIES		-	-	300	448	300
		TOTAL FOR BOARD OF POLICE/FIRE COMM		1,435	7,880	6,675	4,448	6,700
POLICE ADMINISTRATION								
01	520	4101 SALARIES		610,396	638,411	668,173	677,800	659,863
01	520	4104 SALARIES COURT PAY		4,663	4,561	6,000	4,500	4,500
01	520	4105 SALARIES HOLIDAY PAY		19,487	23,800	20,000	27,770	32,082
01	520	4107 OVERTIME		135,541	113,004	120,000	49,325	50,000
01	520	4115 EMPLOYEE HEALTH & SAFETY		1,060	2,242	3,180	4,000	4,000
01	520	4117 PSEBA		22,179	23,388	25,052	25,003	26,840
01	520	4119 FICA/MEDICARE CONTRIBUTION		55,308	57,799	64,413	58,094	60,201
01	520	4120 HEALTH/DENTAL INSURANCE PREM		241,572	208,330	274,912	270,812	312,015
01	520	4122 IRMA CONTRIBUTION		68,407	91,582	75,900	75,900	90,750
01	520	4123 POLICE PENSION CONTRIBUTION		681,184	730,366	807,353	807,353	875,690
01	520	4125 IRMA DEDUCTIBLE		12,978	-	25,000	1,000	25,000
		TOTAL PERSONNEL SERVICES		1,852,776	1,893,482	2,089,983	2,001,557	2,140,941
01	520	4207 OTHER PROFESSIONAL SERVICES		130	-	100	100	100
01	520	4212 TELEPHONE		11,871	24,180	25,000	25,000	25,000
01	520	4218 DRUG FORFEITURE EXPENDITURES		-	-	-	5,340	-
01	520	4219 DUI TECH FUND EXPENDITURES		605	1,191	-	1,000	1,500
01	520	4222 SEX OFFENDER REGISTRATION		130	195	200	195	200
01	520	4231 ADVERTISING/PRINTING/COPYING		4,033	6,218	7,300	6,000	7,400
01	520	4291 CONFERENCES/TRAINING/MEETING		949	5,302	5,300	3,000	7,100
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,930	7,448	7,800	8,500	8,200
		TOTAL CONTRACTUAL SERVICES		24,648	44,534	45,850	49,135	49,600
01	520	4302 BOOKS & PUBLICATIONS		-	-	500	563	600
01	520	4309 COMPUTER SOFTWARE		250	-	250	250	250
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,201	2,782	6,010	6,010	4,200
01	520	4318 OPERATING SUPPLIES		235	559	550	550	900
01	520	4322 MINOR TOOLS & EQUIP		598	162	1,000	500	1,000
		TOTAL SUPPLIES		4,284	3,503	8,310	7,873	6,950
		TOTAL FOR POLICE ADMINISTRATION		1,881,708	1,941,519	2,144,143	2,058,565	2,197,491
POLICE OPERATIONS								
01	521	4101 SALARIES		785,236	764,329	868,984	885,740	943,103
01	521	4104 SALARIES COURT PAY		11,374	13,349	13,000	16,725	17,227
01	521	4105 SALARIES HOLIDAY PAY		33,953	39,584	37,000	42,490	48,121
01	521	4107 OVERTIME		85,813	91,743	90,000	87,300	89,919
01	521	4119 FICA/MEDICARE CONTRIBUTION		66,147	67,162	77,187	78,968	84,025
		TOTAL PERSONNEL SERVICES		982,522	976,167	1,086,171	1,111,223	1,182,395

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
01	521	4208 OTHER CONTRACTUAL SERVICE		180,518	198,098	207,763	220,000	232,180
01	521	4263 MAINTENANCE EQUIPMENT		-	-	500	-	500
01	521	4270 MAINTENANCE RADIOS		-	-	1,000	-	1,000
01	521	4291 CONFERENCES/TRAINING/MEETING		10,411	12,800	11,395	5,500	11,400
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		40,127	39,110	51,975	53,975	57,740
TOTAL CONTRACTUAL SERVICES				231,056	250,008	272,633	279,475	302,820
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		8,552	14,797	9,820	9,820	9,200
01	521	4318 OPERATING SUPPLIES		2,498	5,488	6,300	21,000	7,400
01	521	4319 INVESTIGATIVE SUPPLIES		2,176	1,276	2,000	2,000	2,000
01	521	4322 MINOR TOOLS & EQUIP		105	299	500	583	500
01	521	4340 SWAT RELATED EXPENSES		-	-	4,000	-	4,000
TOTAL SUPPLIES				13,331	21,861	22,620	33,403	23,100
01	521	4602 CONTRACT LABOR-VEHICLES		15,405	14,294	10,800	10,800	10,800
01	521	4603 VEHICLE FUEL		40,610	37,175	39,000	39,000	39,000
01	521	4604 VEHICLE SUPPLIES		4,692	8,683	6,500	6,500	6,500
TOTAL OTHER				60,708	60,153	56,300	56,300	56,300
TOTAL FOR POLICE OPERATIONS				1,287,617	1,308,189	1,437,724	1,480,401	1,564,615
POLICE SUPPORT SERVICES								
01	522	4101 SALARIES		161,274	191,356	215,300	185,170	193,100
01	522	4107 OVERTIME		2,984	5,704	3,500	1,600	2,000
01	522	4118 IMRF CONTRIBUTION		24,118	23,912	27,350	23,345	25,617
01	522	4119 FICA/MEDICARE CONTRIBUTION		12,028	14,364	16,738	14,290	4,925
TOTAL PERSONNEL SERVICES				200,404	235,336	262,888	224,405	225,642
01	522	4208 OTHER CONTRACTUAL SERVICE		666	360	600	1,500	1,000
01	522	4211 POSTAGE		1,301	2,862	3,200	3,200	3,200
01	522	4291 CONFERENCES/TRAINING/MEETING		90	315	500	150	500
TOTAL CONTRACTUAL SERVICES				2,056	3,537	4,300	4,850	4,700
01	522	4301 OFFICE SUPPLIES		592	1,324	2,000	1,500	2,000
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,066	1,106	2,400	1,400	2,400
01	522	4318 OPERATING SUPPLIES		883	1,066	1,300	1,300	1,300
01	522	4322 MINOR TOOLS & EQUIP		542	489	500	250	500
TOTAL SUPPLIES				4,082	3,985	6,200	4,450	6,200
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,834)	(7,109)	(7,109)	(7,109)	(7,358)
TOTAL COST ALLOCATION				(6,834)	(7,109)	(7,109)	(7,109)	(7,358)
TOTAL FOR POLICE SUPPORT SERVICES				199,708	235,749	266,279	226,596	229,184
POLICE STATION MAINTENANCE								
01	523	4235 UTILITIES		8,917	4,961	8,000	4,300	5,300
01	523	4262 MAINTENANCE BUILDINGS		22,395	27,723	25,200	25,200	25,200
01	523	4263 MAINTENANCE EQUIPMENT		382	659	725	730	750
01	523	4266 MAINTENANCE LAND		2,295	2,036	8,450	3,300	3,300
TOTAL CONTRACTUAL SERVICES				33,989	35,379	42,375	33,530	34,550

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
				Actual	Actual	Budget	Projected	Budget
01	523	4320	O & M SUPPLIES-BUILDING	1,537	1,949	2,000	2,200	2,300
01	523	4322	MINOR TOOLS & EQUIP	1,689	2,791	7,000	4,000	7,000
			TOTAL SUPPLIES	3,227	4,740	9,000	6,200	9,300
			TOTAL FOR POLICE STATION MAINTENANCE	37,216	40,119	51,375	39,730	43,850
			TOTAL FOR POLICE DEPARTMENT	3,407,684	3,533,455	3,906,196	3,809,740	4,041,840

**Village Of Clarendon Hills
Budget for Calendar Year 2025
Police Expenditures**

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 Proposed Budget
POLICE ADMINISTRATION					
01	520	4115 EMPLOYEE HEALTH & SAFETY			
		Pre-Employment Physical		1,000	1,000
		Mental Health Screening		1,000	1,000
		Hearing and Respiratory Test		700	1,000
		First Aid Supplies		480	1,000
		Total		3,180	4,000
01	520	4212 Telephone			
		Verizon (cell phones)		17,200	17,200
		Comcast (office/backup/Body Cams)		7,800	7,800
		Total		25,000	25,000
01	520	4231 ADVERTISING/PRINTING/COPYING			
		Copy Machine		3,000	3,000
		Tickets		1,500	1,500
		Commuter & Blue Dot Permits		1,800	1,900
		Misc		1,000	1,000
		Total		7,300	7,400
01	520	4291 CONFERENCES/TRAINING/MEETING			
		DuPage Chiefs Meetings		250	250
		Illinois Chiefs Meetings/ILEAS		400	400
		Supervisor Staff & Command Training		3,800	4,500
		Police Supervision Northwestern Public Safety			1,100
		NEMERT Training Classes		350	350
		Meals & Transportation		250	250
		Misc Meetings & Conferences		250	250
		Total		5,300	7,100
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Chiefs of Police		300	300
		II Assoc of Chiefs of Police		300	300
		Lexipol Manual & Membership		6,900	7,300
		Linda's Roll Call News		100	100
		Misc memberships		200	200
		Total		7,800	8,200
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Ballistic Vest/Replacement-\$920(each) 2024 -4055,4057,4058		2,760	950
		Uniform Allowance		3,250	3,250
		<u>\$650 x 5 (Chief & 4 Sgt)</u>			
		Total		6,010	4,200
01	520	4318 OPERATING SUPPLIES			
		TCO Week		100	100
		Open House		250	500
		Misc		200	300
		Total		550	900
POLICE OPERATIONS					
01	521	4208 OTHER CONTRACTUAL SERVICE			
		Du-Comm/Dispatch		185,583	203,400
		CAD/RMs/Mobile Responder		15,000	21,600
		Regional Peer Jury / Downers Grove Pd.		1,000	1,000
		Laser Recert		600	600
		Lexis Nexis		2,400	2,400
		Itouch-Live Scan Year Warranty		2,680	2,680
		Lemont Range		500	500
		Total		207,763	232,180

**Village Of Clarendon Hills
Budget for Calendar Year 2025
Police Expenditures**

Fund	Dept	Account	Description	CY 2024	CY 2025
				Budget	Proposed Budget
01	521	4291 CONFERENCES/TRAINING/MEETING			
		Academy		4,700	4,700
		Act On Bullying School Presentation		800	800
		Classes		3,000	3,000
		Tuition Reimbursement		1,500	1,500
		ALICE (Juv Ofc Training)		695	700
		Misc/Meetings/Meals/Transportation		700	700
		Total		11,395	11,400
01	521	4292 Memberships & Subscriptions			
		Northeast Multi-regional (14 employees@100.00) (NEMERT)		1,400	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	3,100
		Illinois Law Enforcement (ILEAS)		120	120
		Critical Reach		235	250
		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	600
		MCOCIC (investigations membership)		150	150
		Court Smart (online legal training)		700	700
		Violation Pro Data Base/Alarm Data Base		2,250	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		1,000	1,000
		Vigilant Learn Commercial Data		4,250	4,250
		Language Line Interpreter Services		500	500
		Celebrity Certification		300	300
		Jirvus (interactive map/speed map)		100	200
		Jotform		300	500
		Knox Box Cloud Storage		300	750
		Drone Subscription Air Data, planning, mapping		1,250	1,250
		Caseguard Redactions			3,000
		E-Lineup			600
		Monday.com			500
		Misc. Subscriptions		250	750
		Total		50,975	57,740
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Uniform Allowance			
		\$650 x 9(& 1 investigator additional \$350)			
		1 new officer \$2700 (Including Ballistic Vest)		8,900	9,200
		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		920	-
		Total		9,820	9,200
01	521	4318 OPERATING SUPPLIES			
		Copy Paper		500	500
		Taser (new Ofcs, cartridges, batteries)		1,800	2,900
		Ammunition/Range Supplies		2,000	2,000
		Misc		2,000	2,000
		Total		6,300	7,400

Village Of Clarendon Hills
Budget for Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 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		2,400	2,400
		Misc		400	400
		Total		10,800	10,800
01	521	4604 VEHICLE SUPPLIES	Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)	6,500	6,500
		Total		6,500	6,500
		POLICE SUPPORT SERVICES			
01	522	4208 OTHER CONTRACTUAL SERVICE	DuPage Animal Control	500	500
		Misc		100	500
		Total		600	1,000
01	522	4318 OPERATING SUPPLIES	Amazon	1,300	1,000
		Misc		-	300
		Total		1,300	1,300
		POLICE STATION MAINTENANCE			
01	523	4235 UTILITIES	NiCor	7,700	5,000
		Flagg Creek		300	300
		Total		8,000	5,300
01	523	4262 MAINTENANCE BUILDINGS	Cleaning Service	13,200	13,200
		Otis Elevator		4,000	4,000
		Reliable Fire & Security		1,600	1,600
		Alternate Power		600	600
		HVAC Maintenance		1,800	1,800
		Misc		4,000	4,000
		Total		25,200	25,200
01	523	4266 MAINTENANCE LAND	Snow Removal (Nov-March)	6,700	1,500
		Landscape Contract (April-Nov)		950	1,000
		Fertilizer & Weed Control		300	300
		Misc		500	500
		Total		8,450	3,300
01	523	4320 O & M SUPPLIES-BUILDING	MT Ram (paper towels, tp, trash bags, etc...)	1,500	1,800
		Misc (faucet, door stops, flag pole)		500	500
		Total		2,000	2,300

VILLAGE OF CLARENDON HILLS

CY2025 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 2025 BUDGET HIGHLIGHTS

In CY2025, the Fire Department will explore relocating the fire house to the same parcel as the Public Works and Police facilities. The Department will continue to operate using primarily paid-on-call and part-time personnel and does not foresee any significant changes to the operating budget. Purchasing highlights include the following: Scheduled replacement of a staff vehicle, replacement of mobile data computers, continued membership in MABAS Division 10, and regular replacement of several hundred feet of fire hose. In 2024 the department received two (2) new pieces of fire apparatus (aerial ladder/pumper "Quint" and pumper truck) from Pierce Manufacturing in Appleton Wisconsin. These fire apparatus will not have to be replaced for approximately 20 years.

CY 2025 GOALS AND ACTION STEPS

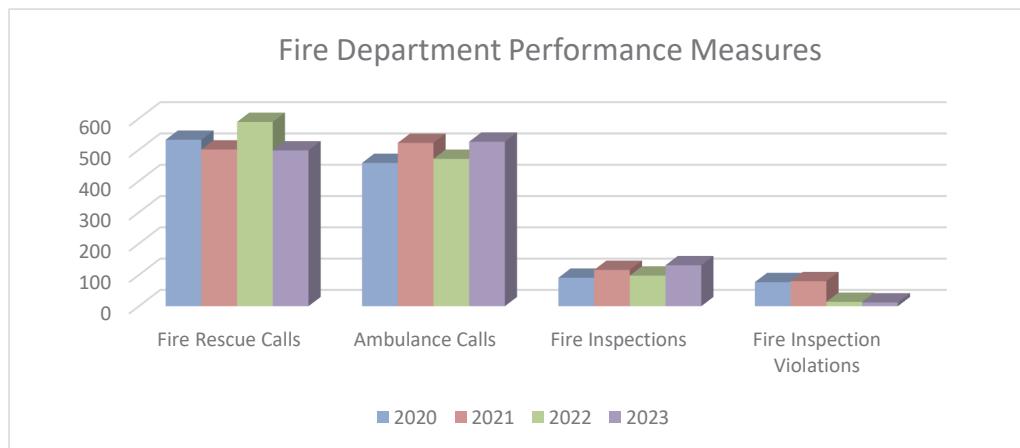
- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to utilize a training committee to improve department training. Expand training with the police department.
- * Continue to work with the Hinsdale Fire Department on our shared services.
- * Continue officer development training programs.
- * Continue to explore the availability of federal and state grants to enhance our overall ability of providing services to the community.
- * Continue policy manual implementation
- * Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- * Continue part-time/POC recruitment.
- * Continue taking steps toward accreditation.
- * Analyze EOC for improvements

CY2024 ACCOMPLISHMENTS

- * The Department took delivery of two new apparatus: Aerial Ladder/Pumper and Fire Truck
- * Hired several new part time firefighters and paid on call firefighters.
- * Implemented Training Committee
- * Staff began researching for new FD site
- * Several fire fighters attended officer training
- * Worked with the Hinsdale Fire Department on joint highrise training exercise.
- * Fitted and replaced several sets of protective clothing for firefighters.
- * Implemented new policy manual
- * Implemented FAE training for all personnel driving the new apparatus
- * Hired new Fire Chief

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

	2020	2021	2022	2023
Fire Rescue Calls	532	501	589	498
Ambulance Calls	458	522	471	526
Fire Inspections	91	116	98	131
Fire Inspection Violations	77	80	14	12

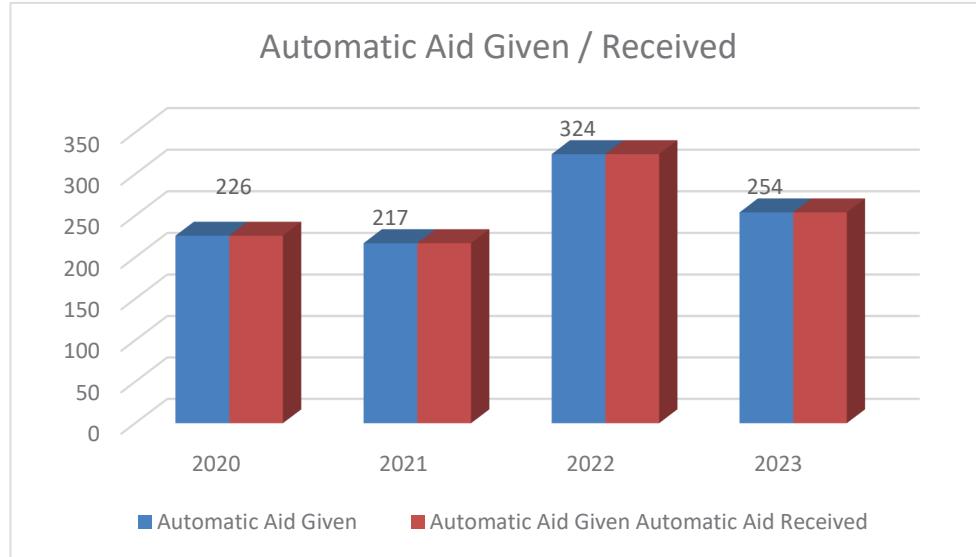


	2020	2021	2022	2023
Fire Losses	\$ 232,100	\$ 31,050	\$ 1,311,040	\$ 172,200



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

	2020	2021	2022	2023
Automatic Aid Given	226	217	324	254
Automatic Aid Received	202	201	233	219



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

VILLAGE OF CLARENDON HILLS

**CY2025
FIRE DEPARTMENT**

Expenditure Summary	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget
Administration						
Personnel Services	\$ 368,930	\$ 334,207	\$ 348,900	\$ 393,473	\$ 406,454	3.3%
Contractual Services	24,703	29,835	34,835	51,435	48,265	-6.2%
Supplies	16,823	15,894	26,600	11,800	26,100	121.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	410,457	379,936	410,335	456,708	480,819	5.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 410,457	\$ 379,936	\$ 410,335	\$ 456,708	\$ 480,819	5.3%
Suppression						
Personnel Services	\$ 557,228	\$ 629,709	\$ 678,657	\$ 557,700	\$ 590,275	5.8%
Contractual Services	43,686	57,531	59,250	49,600	67,850	36.8%
Supplies	37,849	33,153	61,800	62,550	46,800	-25.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	61,851	82,369	72,300	39,300	44,300	12.7%
Subtotal Suppression	700,614	802,761	872,007	709,150	749,225	5.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Suppression	\$ 700,614	\$ 802,761	\$ 872,007	\$ 709,150	\$ 749,225	5.7%
Emergency Medical Services						
Personnel Services	\$ 539,042	\$ 655,492	\$ 669,379	\$ 725,217	\$ 738,296	1.8%
Contractual Services	37,716	49,307	51,400	62,000	67,900	9.5%
Supplies	14,271	15,093	21,500	10,500	21,500	104.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	18,972	11,885	11,500	5,500	17,500	218.2%
Subtotal Emergency Medical Services	610,002	731,776	753,779	803,217	845,196	5.2%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 610,002	\$ 731,776	\$ 753,779	\$ 803,217	\$ 845,196	5.2%
Prevention						
Personnel Services	\$ 55,747	\$ 60,038	\$ 59,778	\$ 76,614	\$ 76,496	-0.2%
Contractual Services	889	886	4,475	2,400	4,475	86.5%
Supplies	6,131	4,387	5,400	5,400	5,400	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Prevention	62,767	65,310	69,653	84,414	86,371	2.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Prevention	\$ 62,767	\$ 65,310	\$ 69,653	\$ 84,414	\$ 86,371	2.3%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	21,602	14,411	14,500	15,500	14,700	-5.2%
Supplies	11,289	6,965	10,000	6,000	10,000	66.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	32,891	21,376	24,500	21,500	24,700	14.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 32,891	\$ 21,376	\$ 24,500	\$ 21,500	\$ 24,700	14.9%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,465	1,925	4,560	4,560	4,560	0.0%
Supplies	-	-	50	50	200	300.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	2,465	1,925	4,610	4,610	4,760	3.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 2,465	\$ 1,925	\$ 4,610	\$ 4,610	\$ 4,760	3.3%
Explorer Program						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	-	-	-	9,310	9,310	0.0%
Supplies	-	-	-	1,000	1,000	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	-	-	-	10,310	10,310	0.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Explorer Program	\$ 2,465	\$ -	\$ -	\$ 10,310	\$ 10,310	0.0%
Total Fire Department						
Personnel Services	\$ 1,520,947	\$ 1,679,445	\$ 1,756,714	\$ 1,753,004	\$ 1,811,521	3.3%
Contractual Services	131,062	153,895	169,020	194,805	217,060	11.4%
Supplies	86,364	75,492	125,350	97,300	111,000	14.1%
Capital Outlay	-	-	-	-	1	0.0%
Vehicle Maintenance	80,824	94,253	83,800	44,800	61,800	37.9%
Subtotal Fire Department	\$ 1,819,196	\$ 2,003,085	\$ 2,134,884	\$ 2,089,909	\$ 2,201,381	5.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,819,196	\$ 2,003,085	\$ 2,134,884	\$ 2,089,909	\$ 2,201,380	5.3%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
FIRE ADMINISTRATION								
01	530	4101 SALARIES		186,088	189,736	205,931	219,808	216,705
01	530	4115 EMPLOYEE HEALTH & SAFETY		7,305	7,208	9,000	7,000	8,000
01	530	4119 FICA/MEDICARE CONTRIBUTION		13,909	14,636	15,754	16,815	16,578
01	530	4120 HEALTH/DENTAL INSURANCE PREM		41,116	41,885	40,531	53,500	59,328
01	530	4122 IRMA CONTRIBUTION		47,678	63,830	52,900	52,900	63,250
01	530	4124 FIRE PENSION CONTRIBUTION		48,837	-	-	-	17,593
01	530	4125 IRMA DEDUCTIBLE		23,998	16,913	10,000	43,450	25,000
TOTAL PERSONNEL SERVICES				368,930	334,207	348,900	393,473	406,454
01	530	4208 OTHER CONTRACTUAL SERVICE		10,792	12,152	14,700	26,000	21,700
01	530	4211 POSTAGE		62	-	100	100	100
01	530	4212 TELEPHONE		7,054	7,960	9,945	9,945	8,495
01	530	4231 ADVERTISING/PRINTING/COPYING		1,478	1,468	1,250	1,250	1,250
01	530	4291 CONFERENCES/TRAINING/MEETING		-	33	500	5,000	7,000
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		5,316	8,222	8,340	9,140	9,720
TOTAL CONTRACTUAL SERVICES				24,703	29,835	34,835	51,435	48,265
01	530	4301 OFFICE SUPPLIES		2,137	1,754	1,800	500	1,800
01	530	4302 BOOKS & PUBLICATIONS		-	-	200	200	200
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	1,523	600	600	600
01	530	4318 OPERATING SUPPLIES		646	1,443	500	500	500
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		12,952	9,890	23,000	10,000	23,000
TOTAL SUPPLIES				16,823	15,894	26,600	11,800	26,100
TOTAL FOR FIRE ADMINISTRATION				410,457	379,936	410,335	456,708	480,819
FIRE SUPPRESSION								
01	531	4101 SALARIES		496,458	544,890	581,290	435,730	475,055
01	531	4105 SALARIES HOLIDAY PAY		-	-	-	15,925	16,138
01	531	4106 Worker Rights Act		-	-	15,540	-	2,500
01	531	4107 OVERTIME		21,440	40,388	34,703	66,410	54,812
01	531	4119 FICA/MEDICARE CONTRIBUTION		39,329	44,431	47,124	39,635	41,770
TOTAL PERSONNEL SERVICES				557,228	629,709	678,657	557,700	590,275
01	531	4208 OTHER CONTRACTUAL SERVICES		26,417	28,683	31,000	31,000	31,500
01	531	4212 TELEPHONE		2,438	2,202	2,100	2,100	2,200
01	531	4263 MAINTENANCE EQUIPMENT		12,500	15,402	16,150	8,000	16,150
01	531	4270 MAINTENANCE RADIOS		900	-	2,000	500	2,000
01	531	4291 CONFERENCES/TRAINING/MEETING		782	11,244	8,000	8,000	16,000
TOTAL CONTRACTUAL SERVICES				43,686	57,531	59,250	49,600	67,850
01	531	4308 COMPUTER HARDWARE		-	-	-	-	-
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		21,642	25,352	50,000	42,000	35,000
01	531	4318 OPERATING SUPPLIES-GENERAL		909	279	500	950	500
01	531	4322 MINOR TOOLS & EQUIP		14,600	7,181	10,700	19,000	10,700
01	531	4330 MAINT SUPPLIES RADIOS		699	341	600	600	600
TOTAL SUPPLIES				37,849	33,153	61,800	62,550	46,800

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
01	531	4602 CONTRACT LABOR-VEHICLES		42,561	63,886	55,000	20,000	25,000
01	531	4603 VEHICLE FUEL		13,394	10,704	11,000	13,000	13,000
01	531	4604 VEHICLE SUPPLIES		5,896	7,778	6,300	6,300	6,300
		TOTAL OTHER		61,851	82,369	72,300	39,300	44,300
		TOTAL FOR FIRE SUPPRESSION		700,614	802,761	872,007	709,150	749,225
		FIRE EMERGENCY MEDICAL SRVS						
01	532	4101 SALARIES		463,308	476,860	523,488	439,837	491,582
01	532	4105 SALARIES HOLIDAY PAY		-	-	-	22,109	23,220
01	532	4106 Worker Rights Act		-	-	12,716	-	2,500
01	532	4116 UNEMPLOYMENT COMPENSATION		-	18,811	-	15,000	15,675
01	532	4107 OVERTIME		37,693	113,486	86,510	197,800	153,967
01	532	4119 FICA/MEDICARE CONTRIBUTION		38,041	44,815	46,665	50,471	51,352
		TOTAL PERSONNEL SERVICES		539,042	655,492	669,379	725,217	738,296
01	532	4208 OTHER CONTRACTUAL SERVICE		26,421	32,867	33,500	33,500	34,000
01	532	4212 TELEPHONE		1,176	1,123	2,000	2,000	2,000
01	532	4216 AMBULANCE BILLING SERVICES		7,672	9,523	8,000	23,000	24,000
01	532	4263 MAINTENANCE EQUIPMENT		1,678	1,020	1,200	500	1,200
01	532	4270 MAINTENANCE RADIOS		415	-	700	-	700
01	532	4291 CONFERENCES/TRAINING/MEETING		355	4,775	6,000	3,000	6,000
		TOTAL CONTRACTUAL SERVICES		37,716	49,307	51,400	62,000	67,900
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		7,267	2,352	6,000	2,000	6,000
01	532	4318 OPERATING SUPPLIES		4,018	8,110	6,000	5,000	6,000
01	532	4322 MINOR TOOLS & EQUIP		2,986	4,630	9,500	3,500	9,500
		TOTAL SUPPLIES		14,271	15,093	21,500	10,500	21,500
01	532	4602 CONTRACT LABOR-VEHICLES		10,316	5,792	5,000	500	10,000
01	532	4603 VEHICLE FUEL		4,194	3,962	3,500	4,500	4,500
01	532	4604 VEHICLE SUPPLIES		4,462	2,131	3,000	500	3,000
		TOTAL VEHICLES		18,972	11,885	11,500	5,500	17,500
		FIRE EMERGENCY MEDICAL SRVS		610,002	731,776	753,779	803,217	845,196
		FIRE PREVENTION						
01	533	4101 SALARIES		45,683	50,159	49,395	63,765	63,230
01	533	4107 OVERTIME		-	-	400	-	-
01	533	4118 IMRF CONTRIBUTION		6,591	6,076	6,174	7,971	8,429
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,473	3,803	3,809	4,878	4,837
		TOTAL PERSONNEL SERVICES		55,747	60,038	59,778	76,614	76,496
01	533	4208 OTHER CONTRACTUAL SERVICE		-	-	200	200	200
01	533	4212 TELEPHONE		714	711	1,200	1,200	1,200
01	533	4291 CONFERENCES/TRAINING/MEETING		-	-	1,000	1,000	1,000
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		175	175	2,075	-	2,075
		TOTAL CONTRACTUAL SERVICES		889	886	4,475	2,400	4,475

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	306	154	400	400	400
01	533	4318	OPERATING SUPPLIES	5,824	4,233	5,000	5,000	5,000
			TOTAL SUPPLIES	6,131	4,387	5,400	5,400	5,400
			TOTAL FOR FIRE PREVENTION	62,767	65,310	69,653	84,414	86,371
			FIRE STATION MAINTENANCE					
01	534	4235	UTILITIES	7,187	3,709	4,500	5,500	5,000
01	534	4262	MAINTENANCE BUILDINGS	14,416	10,702	10,000	10,000	9,700
			TOTAL CONTRACTUAL SERVICES	21,602	14,411	14,500	15,500	14,700
01	534	4320	O & M SUPPLIES-BUILDING	10,142	6,408	8,000	5,000	8,000
01	534	4322	MINOR TOOLS & EQUIP	1,147	557	2,000	1,000	2,000
			TOTAL SUPPLIES	11,289	6,965	10,000	6,000	10,000
			TOTAL FOR FIRE STATION MAINTENANCE	32,891	21,376	24,500	21,500	24,700
			EMERGENCY MANAGEMENT					
01	535	4212	TELEPHONE	41	37	60	60	60
01	535	4263	MAINT EQUIPMENT	2,425	1,889	4,500	4,500	4,500
			TOTAL CONTRACTUAL SERVICES	2,465	1,925	4,560	4,560	4,560
01	535	4318	OPERATING SUPPLIES	-	-	50	50	200
			TOTAL SUPPLIES	-	-	50	50	200
			TOTAL FOR EMERGENCY MANAGEMENT	2,465	1,925	4,610	4,610	4,760
			EXPLORER PROGRAM					
01	536	4208	OTHER CONTRACTUAL SERVICE	-	-	-	500	500
01	536	4231	ADVERTISING/PRINTING/COPYING	-	-	-	500	500
01	536	4263	MAINT EQUIPMENT	-	-	-	500	500
01	536	4291	CONFERENCES/TRAINING/MEETING	-	-	-	7,500	7,500
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	310	310
			TOTAL CONTRACTUAL SERVICES	-	-	-	9,310	9,310
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	-	-	1,000	1,000
			TOTAL SUPPLIES	-	-	-	1,000	1,000
			TOTAL FOR EXPLORER PROGRAM	-	-	-	10,310	10,310
			TOTAL FOR FIRE DEPARTMENT	1,819,196	2,003,085	2,134,884	2,089,909	2,201,381

Village Of Clarendon Hills
Budget for Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Description	CY 2024	CY 2025
				Budget	Proposed Budget
FIRE ADMINISTRATION					
01	530	4208 OTHER CONTRACTUAL SERVICE			
		Fire & EMS Records Management Support		14,700	15,000
		Lexipol			5,400
		Flow MSP Dispatching and Pre-Plans		1,200	1,300
		Total		15,900	21,700
01	530	4212 TELEPHONE			
		Comcast Telephone/Internet		4,275	4,600
		Verizon Wireless Cell phone Chief 86		575	650
		Verizon Wireless Cell phone Deputy Chief 86		500	650
		Miscellaneous Expenses Chargers/Replacement		2,000	2,200
		Verizon Ipad 4G service Chief 86		220	220
		I Cloud Backup		175	175
		Total		7,745	8,495
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Various Association Dues/Pathway to Adventure		1,300	1,300
		MABAS Division 10		7,000	7,400
		Publications		40	40
		IL Fire Chief Assoc			400
		Intl Fire Chief Assoc			400
		Amazon Prime Account		180	180
		Total		8,340	9,720
01	530	4336 FOREIGN FIRE INS TAX EXPENSE			
		Target Safety Training System		4,800	4,800
		Firefighting equipment & Tools		10,000	10,000
		Living quarters items for firefighters		8,200	8,200
		Total		23,000	23,000
FIRE SUPPRESSION					
01	531	4208 OTHER CONTRACTUAL SERVICES			
		Dispatch Services - Du-Comm		31,000	31,500
		Total		31,000	31,500
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

Village Of Clarendon Hills
Budget for Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 Proposed Budget
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Firefighter PPE replacements	47,000	32,000	
		Firefighter Uniform replacements	3,000	3,000	
		Total	50,000	35,000	
01	531	4291 CONFERENCES/TRAINING/MEETINGS			
		Firefighter Academy for 3 Part Time FF/Med	6,000	15,000	
		University of Illinois Fire Service Institute	750	1,400	
		Video Training System	300	300	
		Miscellaneous Seminars/Training Sessions	300	300	
		Terrorism/Haz-Mat Training	400	400	
		Training Supplies	250	250	
		Total	8,000	17,650	
01	531	4322 MINOR TOOLS & EQUIP			
		Fire Hose, Nozzles, fittings, etc.	10,000	10,700	
		Total	10,000	10,700	
01	531	4602 CONTRACT LABOR-VEHICLES			
		Maintance and repairs 6 vehicles	55,000	25,000	
		Total	55,000	25,000	
		FIRE EMERGENCY MEDICAL SRVS			
01	532	4208 OTHER CONTRACTUAL SERVICE			
		Dispatch Services	31,000	31,500	
		Patient Care Reporting Software Support	2,500	2,500	
		Total	33,500	34,000	
01	532	4216 AMBULANCE BILLING SERVICES			
		EMS Billing Collection Fees	7,000	24,000	
		Total	7,000	24,000	
01	532	4291 CONFERENCES/TRAINING/MEETINGS			
		EMT-B Tuition for one new EMT-B in 2021	3,000	3,000	
		CPR/AED Supplies and Certification Cards	3,000	3,000	
		Total	6,000	6,000	
01	532	4318 OPERATING SUPPLIES			
		EMS Supplies and Oxygen	6,000	6,000	
		Total	6,000	6,000	
01	532	4322 MINOR TOOLS & EQUIP			
		EMS Replacement Equipment	9,500	9,500	
		Total	9,500	9,500	

Village Of Clarendon Hills
Budget for Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 Proposed Budget
FIRE PREVENTION					
01	533	4318 OPERATING SUPPLIES			
		Fire Prevention Materials schools/public		1,000	1,000
		Fire Prevention Open House Supplies		4,000	4,000
		Total		5,000	5,000
FIRE STATION MAINTENCE					
01	534	4262 MAINTENANCE BUILDINGS			
		Generator/UPS Maintenance		3,500	2,500
		Fire Alarm, Sprinkler, Extinguishers Maint		1,700	1,700
		HVAC Maintenance and repairs		1,500	1,500
		General Maintenance and repairs		4,000	4,000
		Total		10,700	9,700
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	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

**CY2025
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 2025 BUDGET HIGHLIGHTS

The CY 2025 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 2025 GOALS AND ACTION STEPS

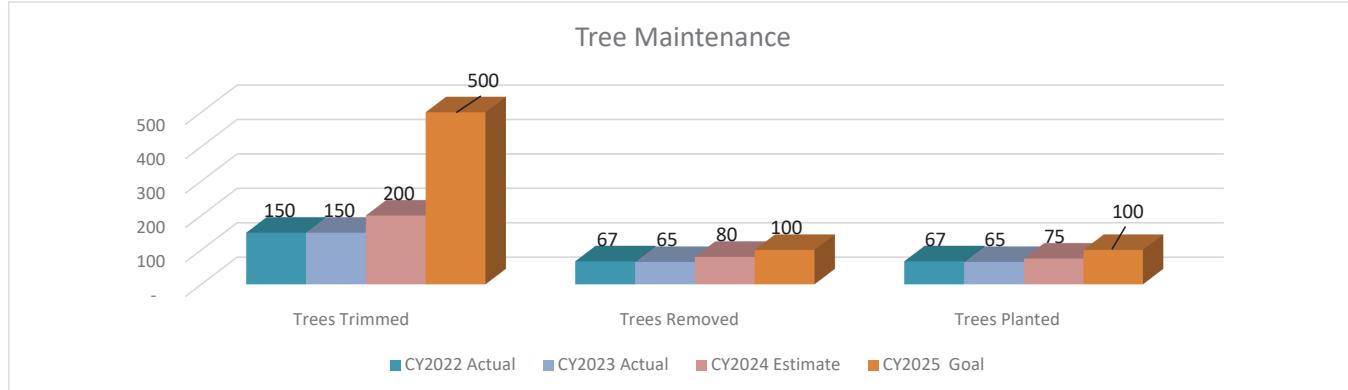
- * Plant 75 parkway trees
- * Remove sidewalk gap at Mohawk and Algonquin.
- * Based on the recent tree inventory, move the Village to a cyclical trimming program.
- * Using the materials spreader, continued to address pavement edges to bring the settled dirt up to grade.
- * Repair or Replace various railings at the Village Hall.

CY2024 ACCOMPLISHMENTS

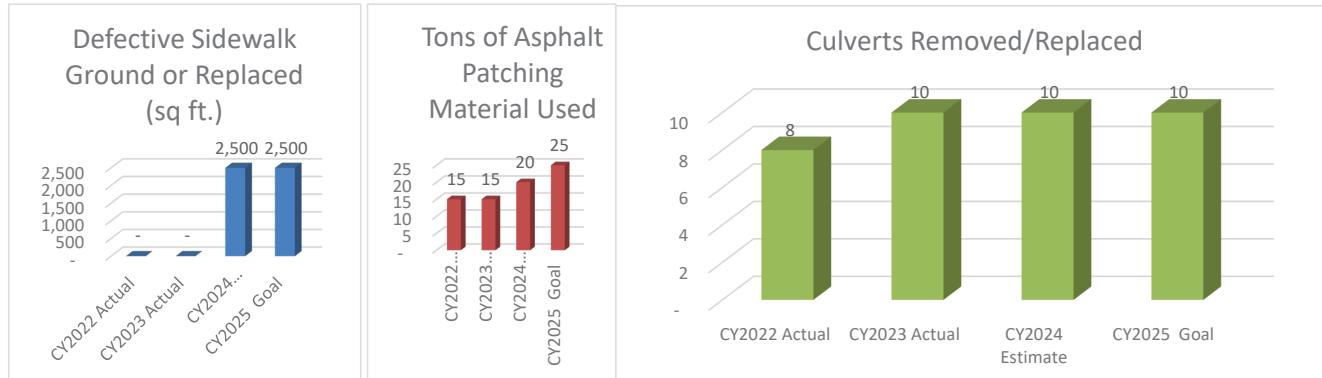
- * Planted 75 parkway trees
- * Resurfaced Holmes south of 55th Street. Resurfaced 56th and 58th Streets.
- * Replaced driveways and parking areas at a number of Village properties.
- * Using the materials spreader, continued to address pavement edges to bring the settled dirt up to grade.
- * Continued to improve various landscaping islands throughout the Village.

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

	CY2022 Actual	CY2023 Actual	CY2024 Estimate	CY2025 Goal
Trees Trimmed	150	150	200	500
Trees Removed	67	65	80	100
Trees Planted	67	65	75	100

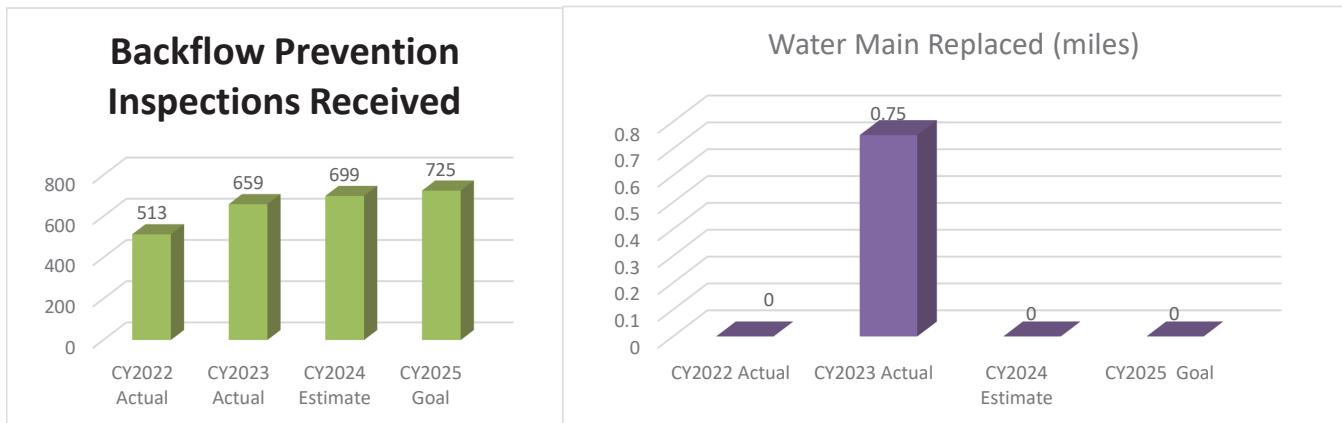
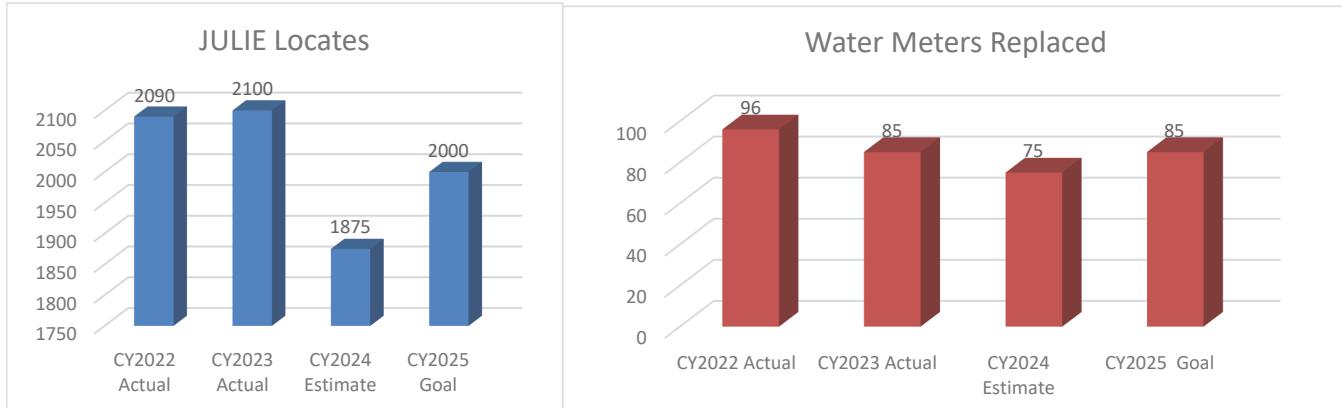


	CY2022 Actual	CY2023 Actual	CY2024 Estimate	CY2025 Goal
Defective Sidewalk Ground or Replaced (sq ft.)	-	-	2,500	2,500
Tons of Asphalt Patching Material Used	15	15	20	25
Culverts Removed/Replaced	8	10	10	10



VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2022 Actual	CY2023 Actual	CY2024 Estimate	CY2025 Goal
JULIE Locates	2090	2100	1875	2000
Water Meters Replaced	96	85	75	85
Backflow Prevention Inspections Received	513	659	699	725
Water Main Replaced (miles)	0	0.75	0	0



VILLAGE OF CLARENDON HILLS

**CY2025
PUBLIC WORKS DEPARTMENT**

Expenditure Summary	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget
Operations						
Personnel Services	\$ 641,303	\$ 673,095	\$ 716,374	\$ 716,152	\$ 735,737	2.7%
Contractual Services	56,301	83,027	123,710	122,650	137,660	12.2%
Supplies	31,747	28,252	63,450	36,400	57,600	58.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	49,298	34,367	51,000	45,500	48,000	5.5%
Subtotal Operations	778,648	818,741	954,534	920,702	978,997	6.3%
Interfund Transfers In *	(19,125)	(19,891)	(19,891)	(19,891)	(20,587)	3.5%
Total Operations	\$ 759,523	\$ 798,850	\$ 934,643	\$ 900,811	\$ 958,410	6.4%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	18,939	16,477	23,350	23,500	25,585	8.9%
Supplies	1,900	1,471	3,000	2,000	3,000	50.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	20,840	17,948	26,350	25,500	28,585	12.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 20,840	\$ 17,948	\$ 26,350	\$ 25,500	\$ 28,585	12.1%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	19,597	27,104	54,800	30,300	34,700	14.5%
Supplies	2,392	1,976	2,000	3,300	3,800	15.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Village Hall Building Maintenance	21,988	29,080	56,800	33,600	38,500	14.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 21,988	\$ 29,080	\$ 56,800	\$ 33,600	\$ 38,500	14.6%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	34,524	47,001	46,465	48,950	45,365	-7.3%
Supplies	6,867	7,266	7,000	7,300	7,300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Central Business District	41,390	54,267	53,465	56,250	52,665	-6.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Central Business District	\$ 41,390	\$ 54,267	\$ 53,465	\$ 56,250	\$ 52,665	-6.4%
Total Public Works Department						
Personnel Services	\$ 641,303	\$ 673,095	\$ 716,374	\$ 716,152	\$ 735,737	2.7%
Contractual Services	129,360	173,610	248,325	225,400	243,310	7.9%
Supplies	42,906	38,964	75,450	49,000	71,700	46.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	49,298	34,367	51,000	45,500	48,000	5.5%
Subtotal Public Works Department	862,867	920,035	1,091,149	1,036,052	1,098,747	6.1%
Interfund Transfers In *	(19,125)	(19,891)	(19,891)	(19,891)	(20,587)	3.5%
Total Public Works Department	\$ 843,742	\$ 900,144	\$ 1,071,258	\$ 1,016,161	\$ 1,078,160	6.1%

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

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
VILLAGE HALL MAINTENANCE								
01	514	4235 UTILITIES		2,655	1,927	2,300	2,600	2,600
01	514	4262 MAINTENANCE BUILDINGS		9,288	15,034	12,975	15,200	16,100
01	514	4263 MAINTENANCE EQUIPMENT		25	25	25	-	-
01	514	4266 MAINTENANCE LAND		7,629	10,118	39,500	12,500	16,000
		TOTAL CONTRACTUAL SERVICES		19,597	27,104	54,800	30,300	34,700
01	514	4318 OPERATING SUPPLIES		502	-	-	1,000	1,000
01	514	4320 O & M SUPPLIES-BUILDING		1,889	1,880	2,000	1,500	2,000
01	514	4322 MINOR TOOLS & EQUIP		-	95	-	800	800
		TOTAL SUPPLIES		2,392	1,976	2,000	3,300	3,800
		TOTAL FOR VILLAGE HALL MAINTENANCE		21,988	29,080	56,800	33,600	38,500
PUBLIC WORK OPERATIONS								
01	540	4101 SALARIES		405,872	437,392	471,571	468,370	459,525
01	540	4107 OVERTIME		16,177	10,805	20,000	15,250	20,000
01	540	4115 EMPLOYEE HEALTH & SAFETY		811	1,332	1,300	1,050	1,200
01	540	4118 IMRF CONTRIBUTION		62,064	51,660	58,984	64,467	69,514
01	540	4119 FICA/MEDICARE CONTRIBUTION		32,883	34,421	36,098	39,454	40,501
01	540	4120 HEALTH/DENTAL INSURANCE PREM		61,363	68,829	67,821	66,961	74,497
01	540	4122 IRMA CONTRIBUTION		45,605	61,054	50,600	50,600	60,500
01	540	4125 IRMA DEDUCTIBLE		16,529	7,601	10,000	10,000	10,000
		TOTAL PERSONNEL SERVICES		641,303	673,095	716,374	716,152	735,737
01	540	4207 OTHER PROFESSIONAL SERVICES		13,395	24,090	16,000	18,000	20,500
01	540	4208 OTHER CONTRACTUAL SERVICE		22,389	33,354	78,610	72,000	79,060
01	540	4212 TELEPHONE		2,943	3,718	3,900	4,500	4,500
01	540	4231 ADVERTISING/PRINTING/COPYING		750	718	1,000	750	1,000
01	540	4235 UTILITIES		551	1,206	600	4,500	5,400
01	540	4263 MAINTENANCE EQUIPMENT		512	878	2,250	2,400	2,500
01	540	4265 WASTE REMOVAL/DUMP CHARGE		2,429	968	2,600	1,500	2,600
01	540	4266 MAINTENANCE LAND		10,740	16,098	11,000	15,000	15,160
01	540	4291 CONFERENCES/TRAINING/MEETING		336	105	5,250	2,000	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,255	1,890	2,500	2,000	1,690
		TOTAL CONTRACTUAL SERVICES		56,301	83,027	123,710	122,650	137,660
01	540	4301 OFFICE SUPPLIES		449	557	900	600	900
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,610	2,464	3,300	3,300	3,700
01	540	4318 OPERATING SUPPLIES		27,372	20,583	46,250	25,000	36,000
01	540	4322 MINOR TOOLS & EQUIP		1,317	4,647	4,000	7,500	8,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		-	-	9,000	-	9,000
		TOTAL SUPPLIES		31,747	28,252	63,450	36,400	57,600
01	540	4521 COST ALLOCATED FROM BNCH FND		(19,125)	(19,891)	(19,891)	(19,891)	(20,587)
		TOTAL COST ALLOCATION		(19,125)	(19,891)	(19,891)	(19,891)	(20,587)
01	540	4602 CONTRACT LABOR-VEHICLES		13,384	5,353	12,000	6,000	12,000
01	540	4603 VEHICLE FUEL		22,294	18,874	23,000	23,500	20,000
01	540	4604 VEHICLE SUPPLIES		13,620	10,140	16,000	16,000	16,000
		TOTAL VEHICLES		49,298	34,367	51,000	45,500	48,000
		TOTAL FOR PUBLIC WORK OPERATIONS		759,523	798,850	934,643	900,811	958,410

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Public Works Expenditures

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
PUBLIC WORKS BUILDING MAINT.								
01	546	4235 UTILITIES		9,082	5,705	10,000	9,200	9,200
01	546	4262 MAINTENANCE BUILDINGS		9,241	9,688	12,150	13,500	15,525
01	546	4263 MAINTENANCE EQUIPMENT		50	510	600	-	-
01	546	4266 MAINTENANCE LAND		567	575	600	800	860
			TOTAL CONTRACTUAL SERVICES	18,939	16,477	23,350	23,500	25,585
01	546	4318 OPERATING SUPPLIES		1,900	1,471	3,000	2,000	3,000
			TOTAL SUPPLIES	1,900	1,471	3,000	2,000	3,000
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	20,840	17,948	26,350	25,500	28,585
CENTRAL BUSINESS DISTRICT								
01	505	4207 OTHER PROFESSIONAL SERVICES		-	-	-		
01	505	4208 OTHER CONTRACTUAL SERVICE		30,069	36,020	37,465	36,000	36,365
01	505	4235 UTILITIES		228	328	400	350	400
01	505	4266 MAINTENANCE LAND		4,227	10,654	8,600	12,600	8,600
			TOTAL CONTRACTUAL SERVICES	34,524	47,001	46,465	48,950	45,365
01	505	4318 OPERATING SUPPLIES		6,867	7,266	7,000	7,300	7,300
			TOTAL SUPPLIES	6,867	7,266	7,000	7,300	7,300
			TOTAL FOR CENTRAL BUSINESS DISTRICT	41,390	54,267	53,465	56,250	52,665
			TOTAL FOR PUBLIC WORKS DEPARTMENT	843,742	900,144	1,071,258	1,016,161	1,078,160

Village Of Clarendon Hills
Budget for Calendar Year 2025
Public Works Expenditures

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 Proposed Budget
VILLAGE HALL MAINTENANCE					
01	514	4262 MAINTENANCE BUILDINGS			
		Weekly Cleaning		6,600	8,400
		Pest Control		425	1,500
		Fire Alarm / Sprinkler Testing & Inspection		350	600
		HVAC Inspection		1,200	1,200
		Generator		1,600	1,600
		Misc.		2,800	2,800
		Total		12,975	16,100
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		23,500	-
		Total		39,500	16,000
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	10,000
		Total		16,000	20,500
01	540	4208 OTHER CONTRACTUAL SERVICE			
		Street Sweeping (9mo @ \$640)		5,310	5,760
		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	79,060
01	540	4235 UTILITIES			
		Alley Pump		600	600
		PW Pump and Virginia Property			4,800
		Commonwealth Edison - Street Lights (move to MFT)			
		Total		600	5,400
01	540	4263 MAINTENANCE EQUIPMENT			
		Stormwater Pumps		250	300
		Annual Inspection - Bucket Truck		350	400
		Annual Insp. - End Loaders (50% split w/ Water)		1,100	1,100
		Annual Insp. - Vehicle Lift (50% split w/ Water)		350	700
		Radios (50% split w/ Water)		200	-
		Total		2,250	2,500
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 2025
Public Works Expenditures

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 Proposed Budget
01	540	4266 MAINTENANCE LAND			
		Triangles & other public land		7,000	11,660
		Weed Control		3,500	3,500
		Total		10,500	15,160
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 @ \$500, 1 @ \$200		3,300	3,700
		Total		3,300	3,700
01	540	4318 OPERATING SUPPLIES			
		Misc. incl. CDL renewals		2,600	2,600
		Meals during Emergency Overtime		600	600
		Black Dirt, Seed & other Landscape Items (rut restororation 10K)		15,000	15,000
		Gravel, Cold Patch, Marking Paint (previously in MFT)		7,500	7,500
		Drainage Items (previously in MFT)		7,500	7,500
		Wearing Parts - Pump Stations		550	550
		Wearing Parts - Other Equipments		2,250	2,250
		Total		36,000	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		4,500	4,500
		Tools for Roadways		750	750
		Power Tools		1,250	1,250
		Power Tools		8,000	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 2025
Public Works Expenditures

Fund	Dept	Account	Description	CY 2024 Budget	CY 2025 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	6,600
		Floor Mat Rental		-	-
		Fire Alarm / Sprinkler Testing & Inspection		775	775
		Fire Extinguisher Inspection & Maint.		250	250
		Pest Control		225	1,800
		Backflow Testing		350	350
		Roof Inspection		300	300
		Overhead Crane Inspection		450	450
		Misc./Repairs		5,000	5,000
		Total		12,150	15,525
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	10,500
		Street Sweeping (9mo @ \$1,096)		9,865	9,865
		Planter Repairs		4,000	4,000
		Big Belly Annual Fee		5,600	-
		Planter Beds		10,000	12,000
		Total		37,465	36,365
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	1,300
		Total		7,000	7,300

VILLAGE OF CLARENDON HILLS
CY2025
CAPITAL PROJECTS FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

DEPARTMENT DESCRIPTION

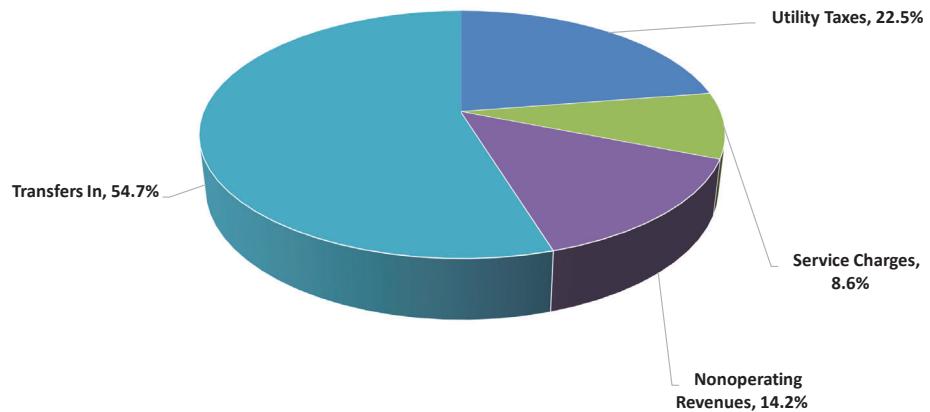
The Capital Projects Fund is established to account for the funds committed, restricted or assigned for the acquisition or construction of the Village's capital assets.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	\$ 8,489,997	\$ 9,182,396	\$ 9,523,675	\$ 9,523,675	\$ 9,060,291		
Revenues							
Utility Taxes	\$ 581,801	\$ 517,054	\$ 530,000	\$ 445,736	\$ 503,236	12.9%	34.1%
Grants	106,085	150,000	506,500	52,535	465,000	785.1%	31.5%
Service Charges	214,028	197,006	181,527	185,256	191,345	3.3%	12.9%
Non-operating Revenues	162,955	435,050	183,094	468,214	318,000	-32.1%	21.5%
Total Revenues	\$ 1,064,868	\$ 1,299,110	\$ 1,401,121	\$ 1,151,741	\$ 1,477,581	147.9%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total CP Fund Expend.
Expenditures							
General Government	\$ 33,636	\$ 147,675	\$ 166,990	\$ 101,540	\$ 292,506	188.1%	22.5%
Public Safety	-	-	2,351,023	260,972	147,500	-43.5%	11.3%
Public Works	-	-	1,177,760	1,231,060	17,250	-98.6%	1.3%
Capital Outlay	1,596,953	1,214,541	567,250	1,879,312	742,644	-60.5%	57.1%
Contingency	-	-	100,000	-	100,000	0.0%	7.7%
Total Expenditures	\$ 1,630,589	\$ 1,362,216	\$ 4,363,023	\$ 3,472,884	\$ 1,299,900	17.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (565,721)	\$ (63,106)	\$ (2,961,902)	\$ (2,321,143)	\$ 177,681		240,000.00
Other Financing Sources (Uses)							
Transfers In	\$ 1,822,451	\$ 1,256,429	\$ 1,225,892	\$ 2,425,019	\$ 1,224,568		
Transfers Out	564,331	852,045	567,260	567,260	547,969		
Total Other Financing Sources (Uses)	\$ 1,258,120	\$ 404,384	\$ 658,632	\$ 1,857,759	\$ 676,599		
NET CHANGE IN FUND BALANCE	\$ 692,399	\$ 341,278	\$ (2,303,270)	\$ (463,384)	\$ 854,280		
ENDING FUND BALANCE	\$ 9,182,396	\$ 9,523,675	\$ 7,220,405	\$ 9,060,291	\$ 9,914,571		

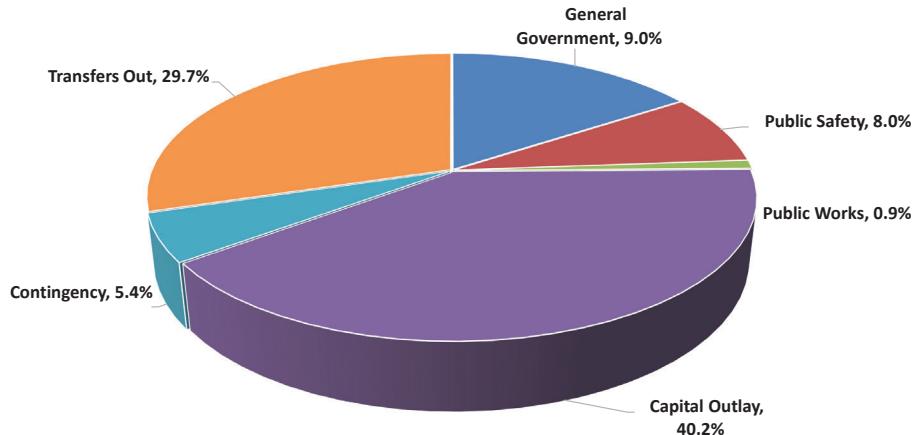
VILLAGE OF CLARENDON HILLS

CY2025
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND TRANSFERS

CAPITAL PROJECTS FUND
REVENUES AND TRANSFERS IN



CAPITAL PROJECTS FUND
EXPENDITURES AND TRANSFERS OUT



VILLAGE OF CLARENDON HILLS

Ten Year Capital Plan

11/13/2024

	Budget Calendar Year 2024	Projected Calendar Year 2024	Budget 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	Estimate Calendar Year 2034
TOTAL BEGINNING FUND BALANCE	\$ 9,523,675	\$ 9,523,675	\$ 9,060,291	\$ 9,914,571	\$ 9,816,875	\$ 9,789,506	\$ 8,897,939	\$ 5,342,599	\$ 4,760,608	\$ 5,342,599	\$ 4,760,608	\$ 4,425,774
REVENUES												
Transfer from General Fund	1,201,162	2,424,433	1,200,000	200,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000
Investment Income	183,094	468,214	318,000	324,360	330,847	337,464	344,213	172,107	175,549	175,549	179,060	179,060
Utility Tax	530,000	445,736	503,236	508,268	513,351	518,485	523,669	528,906	534,195	539,537	544,932	550,382
Grants*	506,500	52,535	465,000	-	-	-	-	-	-	-	-	-
Rental/Lease Income	181,527	185,256	191,345	195,172	199,075	203,057	207,118	211,260	215,486	219,795	224,191	228,675
Loan Proceeds	24,730	586	24,568	24,405	24,241	24,144	24,144	24,144	24,144	24,144	24,144	24,145
TOTAL REVENUES	\$ 2,627,013	\$ 3,576,760	\$ 2,702,149	\$ 1,252,205	\$ 1,267,515	\$ 1,233,150	\$ 1,249,145	\$ 1,036,417	\$ 1,049,374	\$ 1,059,025	\$ 1,072,327	\$ 1,082,262
EXPENDITURES												
Administration Department	834,760	668,800	864,619	436,151	584,608	447,466	406,223	388,408	352,958	351,308	350,658	349,726
Fire Department	2,163,123	1,964,612	122,500	218,500	50,000	3,750	25,000	554,000	135,000	14,000	57,000	39,000
Police Department	187,900	175,672	25,000	260,000	299,000	147,000	46,000	255,000	191,000	173,000	64,000	287,000
Public Works Department	1,744,500	1,231,060	835,750	435,250	361,275	1,526,501	4,327,262	421,000	705,250	508,000	680,432	463,000
TOTAL EXPENDITURES	\$ 4,930,283	\$ 4,040,144	\$ 1,847,869	\$ 1,349,901	\$ 1,294,883	\$ 2,124,717	\$ 4,804,485	\$ 1,618,408	\$ 1,384,208	\$ 1,046,308	\$ 1,152,090	\$ 1,138,726
TOTAL ENDING FUND BALANCE	\$ 7,220,400	\$ 9,060,291	\$ 9,914,571	\$ 9,816,875	\$ 9,789,506	\$ 8,897,939	\$ 5,342,599	\$ 4,760,608	\$ 4,425,774	\$ 5,355,317	\$ 4,680,846	\$ 4,369,309

Estimate Assumptions:

Investment Income = Previous year balance multiplied by 2% in CY26 - FY34.

Utility Taxes are projected to projected to increases by 1% in CY26-34

100% of Rental/Leas income is allocated to Capital Projects. Revenue increases by 2% in CY26-34

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Current	CY 2024 Projected	CY 2025 Budget
BEGINNING NET POSTION				8,489,997	9,182,396	9,523,675	9,523,675	9,523,675	9,060,291
REVENUE									
65	312	3110 UTILITY TAX		581,801	517,054	530,000	334,377	445,736	503,236
		TOTAL UTILITY TAXES		581,801	517,054	530,000	334,377	445,736	503,236
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		90,687	150,000	-	-	-	-
65	331	3315 CAPITAL GRANTS		5,398	-	506,500	52,535	52,535	465,000
		TOTAL GRANTS		106,085	150,000	506,500	119,249	52,535	465,000
65	371	3708 RENTALS/LEASED PROPERTY		214,028	197,006	181,527	162,439	185,256	191,345
		TOTAL SERVICE CHARGES		214,028	197,006	181,527	162,439	185,256	191,345
65	361	3501 INTEREST ON INVESTMENTS		5,560	23,757	5,000	20,938	25,500	18,000
65	361	3502 INTEREST ON INVESTMENTS		131,912	376,819	150,000	264,812	351,000	275,000
65	361	3504 INTEREST ON LEASES		25,482	25,559	28,094	-	25,000	25,000
65	369	3699 REIMBURSEMENTS		-	-	-	66,714	66,714	-
		TOTAL NONOPERATING REVENUES		162,955	435,050	183,094	352,464	468,214	318,000
		TOTAL REVENUE		1,064,868	1,299,110	1,401,121	968,529	1,151,741	1,477,581
EXPENSES									
65	570	4207 OTHER PROFESS SVCS NOT GRANT		3,588	5,894	-	4,539	-	-
65	590	4207 OTHER PROFESSIONAL SERVICES		17,879	90,360	16,500	68,687	32,850	17,250
		TOTAL CONTRACTUAL SERVICES		21,496	97,545	16,500	73,226	32,850	17,250
65	590	4308 IT EQUIPMENT		8,063	10,490	31,000	7,597	31,000	95,000
65	590	4318 OPERATING SUPPLIES		4,077	39,639	15,000	30,091	8,200	14,500
		TOTAL SUPPLIES		12,140	50,129	46,000	37,688	39,200	109,500
65	580	4445 MATERIALS & SUPP TRAIN STATION		300,832	21,468	-	209,580	37,840	-
65	590	4420 OTHER IMPROVEMENTS		221,034	28,647	430,000	73,713	460,000	617,000
65	590	4425 CAPITAL OUTLAY - LAND		-	390,185	-	-	-	-
65	590	4430 MACHINERY & EQUIP		612,979	226,154	2,240,623	877,430	2,174,036	146,000
65	590	4450 ROADWAY IMPROVEMENTS		100,000	395,397	1,100,000	104,956	490,000	115,000
65	590	4453 FACILITY & BLDG IMPROVEMENTS		1,570	52,692	429,900	54,398	238,958	195,150
		TOTAL CAPITAL OUTLAY		1,596,953	1,114,541	4,200,523	1,320,078	3,400,834	1,073,150
65	590	4502 CONTINGENCY		-	100,000	100,000	-	-	100,000
		TOTAL MISCELLANEOUS CAPITAL		-	100,000	100,000	-	-	100,000
		TOTAL EXPENSES		1,630,589	1,362,216	4,363,023	1,430,992	3,472,884	1,299,900
TRANSERS IN/OUT									
65	391	3823 TRANSFER FROM GARDEN		-	17,000	-	-	-	-
65	361	3506 INTEREST ON LOAN FROM TIF FD		908	748	586	-	586	424
65	392	3811 TRANSFER FROM GENERAL FUND		1,785,236	1,238,681	1,201,162	2,424,433	2,424,433	1,200,000
65	364	3605 SALE OF FIXED ASSETS		36,307	-	-	-	-	-
65	380	3815 TRANSFER FROM SSA 35		-	-	24,144	-	-	24,144
65	590	4501 INTERFUND TRANSFERS		564,331	557,490	567,260	425,445	567,260	547,969
65	590	4503 TRANSFER TO SSA		-	293,210	-	-	-	-
65	590	4504 TRANSFER TO SSA		-	1,345	-	-	-	-
		TOTAL TRANSERS IN/OUT		1,258,120	404,384	658,632	1,998,988	1,857,759	676,599
		NET POSTION AVAILABLE		9,182,396	9,523,675	7,220,405	11,060,200	9,060,291	9,914,571

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
65	590	4207 Other Professional Svcs				
		Historical Society HVAC			16,350	
		Engineering - Pavement Maintenance		16,500	16,500	17,250
		Total Services		16,500	16,500	17,250
65	590	4308 IT Equipment				
		Fire / Replacement Computer W/Mounts and Accessories		-	-	50,000
		Firewall Replacement		4,000	4,000	-
		Network switch replacement		10,000	10,000	5,000
		Computer Replacement Program		-	12,000	35,000
		Misc Replacements/ Upgrades To Village IT System		5,000	5,000	5,000
		Total Equipment		19,000	31,000	95,000
65	590	4318 Operating Supplies				
		Fire Station Security Cameras		15,000	8,200	-
		Fire - Starcom Radio Vehicle Chargers		-	-	7,500
		Downtow Security Camera Point to Point Upgrade		-	-	7,000
		Total Supplies		15,000	8,200	14,500
65	580	4445 Materials & Supp Train Station				
		Train Station Improvements - Fencing		-	37,840	-
		Total Supplies		-	37,840	-
65	590	4420 Other Improvements				
		Comprehensive Sidewalk Program		60,000	60,000	70,000
		Sidewalk Safety Program		-	-	257,000
		Tree Replacement Program		40,000	40,000	60,000
		Hinsdale Golf Course Sewer Repair		100,000	360,000	-
		Five Corners and other Misc Locations Serwer Lining		200,000	-	200,000
		Ann Street Sewer Lining		30,000	-	30,000
		Total Improvements		430,000	460,000	617,000
65	590	4430 Machinery & Equip				
		Fire Hose Tower Landing Gates		20,000	1,100	-
		Fire Drug Narcotics Medical vault (4)		8,000	4,000	-
		Fire Electric Vehicle Disability Plugs and Equipment		10,000	10,000	-
		Fire Tools & Equipment		75,000	25,000	-
		Fire Thermal Imaging Camera		35,000	-	-
		Fire Aerial Ladder Truck - Replacement		1,465,000	1,475,000	-
		Fire Pumper Truck - Replacement		364,623	404,312	-
		Fire Staff Vehicle #D87 - Replacement		80,000	-	65,000
		Police Firearms with Optics		15,000	13,863	-
		Police Pursuit Stop Sticks		6,000	6,000	-
		Police Livescan Finger print Submission		10,000	9,500	-
		LPR Camera System		25,000	25,000	25,000
		Police Squad Car Replacement - Squad 81		67,000	65,511	-
		Public Works Asphalt Patcher Replacement		-	-	24,000
		Public Works Lawn Mower Replacement		-	-	32,000
		Public Works Gator		25,000	25,000	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Capital Projects Fund

Fund	Dept	Account	Description	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			1.5-Ton Dump Truck #3 - Replacement	-	74,750	-
			Tree Stumper Replacement	35,000	35,000	-
			Total Equipment	2,240,623	2,174,036	146,000
65	590	4450 Roadway Improvements				
			Road Improvements	110,000	110,000	115,000
			Holmes plus 58th Street	990,000	380,000	-
			Total Road Improvements	1,100,000	490,000	115,000
65	590	4453 Facility & Bldg Improvements				
			Historical Society Replace - HVAC	-	16,350	-
			Village Hall Replace - HVAC	136,500	-	164,650
			Village Hall Railings	23,000	-	23,000
			Misc Paving Work - Village Hall Lot, McIntosh Alley,	60,000	60,000	
			Public Works Parking Lot Maintenance			7,500
			Public Works Salt Dome	55,000	69,810	
			Police Department Painting	15,400	15,400	
			Police Department Garage Floor Replacement	6,500	6,500	
			Police Department - HVAC	40,000	33,898	
			Police Department -Parking Lot Maintenance	3,000		
			Fire Station - Boiler Heater	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	429,900	238,958	195,150
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	1,201,162	2,424,433	1,200,000
			Total Transfers In	1,201,162	2,424,433	1,224,144
65	590	4501 Interfund Transfers				
			Debt Payments - Ssa No. 15	13,440	13,440	-
			Debt Payments - Ssa No. 33/34	24,729	24,729	23,336
			Debt Payments - Train Station	341,778	341,778	342,158
			Refunding Debt Certificates, Series 2012	187,313	187,313	182,475
			Total Transfers Out	567,260	567,260	547,969

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2025**

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. **CY25 - \$17,250**

IT Equipment:

Fire / Replacement Mobile Data Terminals (MDTs) w/Mounts and Accessories - This is for the replacement of existing MDTs in the fire department vehicles, which were purchased in 2015, and cannot support current software demands. **CY25 - \$50,000**

Network Switch replacement – General upkeep of the Village's network. **CY25 - \$5,000**

Computer Replacement Program – Ongoing computer replacements. Many laptops were purchased CY 20 and with the Village's 5-year replacement policy, there are many that are up for replacement. Increased costs due to inflation and a switch to laptops for office positions **CY25 - \$35,000**

Replacement/Upgrades to the Village's IT System – General upkeep of the Village's network. **CY25 - \$5,000**

Operating Supplies

Fire - Starcom Radio Vehicle Chargers – In Late 2025, the DuPage County ETSB will replace all Starcom Mobile and Portable radios in the county. However, the new radios will require new vehicle mounted chargers, which are the responsibility of each agency. **CY25 - \$7,500**

Downtown Cameras System Upgrade – The system has been operational for the last several years, upgrades are needed to keep up with the lasted technology and speeds. **CY25 - \$7,000**

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. **CY25 - \$70,000**

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2025**

Other Improvements (Continued):

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. **CY25 - \$60,000**

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. **CY25 - \$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. **CY25 - \$30,000**

Machinery & Equipment:

Fire Staff Vehicle #D87 – Replacement - This is for the replacement of a 2012 Ford Expedition staff vehicle that is used by DC Godek for emergency response, fire prevention, code enforcement, and building department activities. This vehicle was set to be replaced in CY24 and was deferred to CY25. **CY25 - \$65,000**

Public Works Asphalt Patcher Replacement – This is a replacement of the 2013 Asphalt Patcher. This trailer allows crews to keep asphalt hot prior to placement for either potholes or for larger patches due to utility excavations. **CY25 - \$24,000**

Public Works Lawn Mower Replacement – This is a replacement riding mower which was purchased in 2015. It has also served as a backup unit for snow removal on the train platforms as it has a broom attachment. **CY25 - \$32,000**

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. **CY25 - \$115,000**

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2025**

Facility & Bldg. Improvements:

Village Hall Replace – HVAC – Replacement of Village Hall HVAC units. **CY25 - \$164,650**

Village Hall Railings – Replacement of railings at Village Hall. **CY25 - \$23,000**

Contingency:

Contingency reserve for unanticipated expenditures. **CY25 - \$100,000**

Interfund Transfers:

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. **CY23 - \$23,336**

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.

CY25 - \$342,158

2012 Refunding Debt Service – Police Facility and Fire Trucks debt repayment. **CY25 - \$182,475**

VILLAGE OF CLARENDON HILLS

11/13/2024

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Yr End Estimate	Proposed Budget												TOTAL
		CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34		
CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
DEBT PAYMENTS - SSA NO. 15	\$ 13,440	-	-	-	-	-	-	-	-	-	-	-	-	\$ 13,440.0
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)	24,729	23,336	26,943	25,450	23,958	27,465	-	-	-	-	-	-	-	\$ 151,882
Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village														
REFUNDING DEBT CERTIFICATES, SERIES 2012	187,313	182,475	-	-	-	-	-	-	-	-	-	-	-	\$ 369,788
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in CY25														
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS	341,778	342,158	342,208	342,158	342,008	341,758	341,408	340,958	339,308	338,658	337,726	\$ 3,750,125		
DOWNTOWN IMPROVEMENT PROJECT GATE REPLACEMENT PROJECT -- ICC Project, Village Share 15% of BNSF construction cost	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Train Station Fencing	37,840	-	-	-	-	-	-	-	-	-	-	\$ -		\$ 37,840
Land Purchase	-	-	-	-	-	-	-	-	-	-	-	\$ -		
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 - Purchased CY23	-	-	-	-	-	20,000	-	-	-	-	-	-	\$ 20,000	
(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 CY24 part of road program library \$250 monthly fee - 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	-	-	-	-	-	-	-	-	-	-	-	\$ -		
VILLAGE HALL VAULT STORAGE FLOORING - FS	-	-	-	-	-	-	-	-	-	-	-	\$ -		
VILLAGE HALL ADA UPGRADES -- FS -Pending renovation	-	-	-	-	-	-	-	-	-	-	-	\$ -		
FITNESS EQUIPMENT - Replacement every 6 years	-	-	-	-	10,000	-	-	-	-	-	-	-	\$ 10,000	
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	-	164,650	-	-	-	-	-	-	-	-	-	-	\$ 164,650	
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, environmentally friendly system pushed to CY 25 awaiting funding														
FINANCE / BUILDING SOFTWARE - REPLACEMENT	-	-	-	200,000	-	-	-	-	-	-	-	-	\$ 200,000	
FINANCE / BUILDING SOFTWARE - CONSULTANT	-	-	50,000	-	-	-	-	-	-	-	-	-	\$ 50,000	
AUDIO VISUAL EQUIPMENT - BOARD ROOM AUDIO UPGRADE	-	-	-	-	30,000	-	-	-	-	-	-	-	\$ 30,000	
COMPUTER REPLACEMENT PROGRAM	12,000	35,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	\$ 155,000		
Replacement schedule for all Village computers - 5 year useful lives. Many bought 2020.														
VILLAGE HALL - Security Camera's Replaced in CY 23	-	-	-	-	-	10,000	-	-	-	-	-	\$ 10,000		
HISTORICAL SOCIETY HVAC	16,350	-	-	-	-	-	-	-	-	-	-	\$ 16,350		
FIREWALL REPLACEMENT	4,000	-	-	-	-	-	-	-	-	-	-	\$ 4,000		
NETWORK SWITCH REPLACEMENT	10,000	5,000	-	-	-	-	-	-	-	-	-	\$ 15,000		
FIBER NETWORK	-	-	-	-	-	-	20,000	-	-	-	-	\$ 20,000		
DOWNTOWN CAMERAS POINT TO POINT SYSTEM UPGRADE	-	7,000	-	-	-	-	-	-	-	-	-	\$ 7,000		
MISC REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	\$ 35,000	
TOTAL ADMINISTRATION DEPARTMENT	\$ 652,450	\$ 864,619	\$ 436,151	\$ 584,608	\$ 447,466	\$ 406,223	\$ 388,408	\$ 352,958	\$ 351,308	\$ 350,658	\$ 349,726	\$ 5,184,574		

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

11/13/2024

DETAILED DEPARTMENT REQUESTS

POLICE DEPARTMENT	Estimate	Budget										TOTAL
	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	
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 CY2026; 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; Thereafter every 7 years.												
MOBILE RADIO REPLACEMENT (2 UNITS)	-	-	-	-	-	-	5,000	-	-	-	-	\$ 5,000
CSO radios where purchased in CY2023; Thereafter, every 8 years												
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT	9,500	-	-	-	-	-	-	-	-	30,000	-	\$ 39,500
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	65,511	-	201,000	134,000	67,000	-	201,000	134,000	67,000	-	201,000	\$ 1,070,511
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 82,85,86	Squad 83,84	Squad 81		Squad 82,85,86	Squad,83,84	squad 81		Squad 82,85,86	
POLICE STATION - PAINTING	15,400	-	-	-	-	-	-	-	-	-	-	\$ 15,400
Station painting scheduled in CY24. Total Cost: \$15,400 ; as needed												
STAFF VEHICLES - REPLACEMENTS (2 UNITS)	-	-	65,000	65000	-	-	-	-	-	-	65,000	\$ 195,000
One unit was replaced in CY2021. Replacement of the second unit can be deferred to CY2027; Thereafter, every 7 years.			Detective Vehicle	Chief's Vehicle							Detective Vehicle	
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)	33,898	-	-	-	-	-	-	-	-	-	-	\$ 33,898
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 CY26; Thereafter, every 20 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. Defer to 2026												
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	25,000	25,000	-	-	-	-	40,000	-	-	-	-	\$ 90,000
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	-	-	-	-	-	-	20,000	-	-	-	-	\$ 20,000
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	-	-	-	-	-	-	-	-	10,000	-	-	\$ 10,000
Police Station- Sally Port Concrete Apron-Total Cost \$35,000	-	-	-	-	-	-	-	-	-	-	-	\$ -
Police Equipment- TASERS - Every 10 years- Total Cost \$15,000	-	-	-	-	-	-	-	-	15,000	-	-	\$ 15,000
Police Equipment - Firearms with Optics: Every 10 years- Total Cost \$15,000	13,863	-	-	-	-	-	-	-	-	15,000	-	\$ 28,863
Police Equipment- Pursuit Stop Sticks: Total Cost \$6,000	6,000	-	-	-	6,000	-	-	-	-	-	-	\$ 12,000
Police Equipment- Ballistic Shields: Total Cost: Every 10 years.	-	-	-	-	-	-	-	-	9,000	-	-	\$ 9,000
TOTAL POLICE DEPARTMENT	\$ 175,672	\$ 25,000	\$ 260,000	\$ 299,000	\$ 147,000	\$ 46,000	\$ 255,000	\$ 191,000	\$ 173,000	\$ 64,000	\$ 287,000	\$ 1,922,672

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

FIRE DEPARTMENT	Yr End Estimate	Proposed Budget										TOTAL
		CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	
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: Insulation/tile/painting in CY25;												
AMBULANCE - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	\$ 425,000
Total Cost: \$365,000. Scheduled for purchase in CY30; (8 YEARS)												
AERIAL LADDER TRUCK - REPLACEMENT	1,475,000	-	-	-	-	-	-	-	-	-	-	\$ 1,475,000
Total Cost: \$1.465 million. Approved for Delivery in CY24; (20 YEARS)												
PUMPER TRUCK - REPLACEMENT	404,312	-	-	-	-	-	-	-	-	-	-	\$ 404,312
Total Cost: \$754,000. Approved for Delivery in CY24 (20 YEARS)												
STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	\$ 75,000
Total Cost: \$75,000. Scheduled for purchase in CY31; (10 YEARS)												
STAFF VEHICLE #D86 WITH EQUIPMENT - REPLACEMENT	-	-	70,000	-	-	-	-	-	-	-	-	\$ 70,000
Total Cost: \$70,000. Scheduled for purchase in CY25; Deferred to CY26 (10 YEARS)												
STAFF VEHICLE #D87 WITH EQUIPMENT - REPLACEMENT	-	65,000	-	-	-	-	-	-	-	-	-	\$ 65,000
Total Cost: 65,000. Scheduled for purchase in CY24; Deferred to CY25 Code Enforcement/Fire Prevention/FD use. (10 YEARS)												
REPLACEMENT COMPUTERS W/Mounts and Accessories	50,000	-	-	-	-	-	-	-	50,000	-	-	\$ 100,000
Seven (7) units total (Patient Care and Mobile Data Computers). CY25 (7 years)												
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	25,000	-	-	-	-	-	-	-	-	-	-	\$ 25,000
THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)	-	-	35,000	-	-	-	-	-	-	-	-	\$ 35,000 \$ 70,000
Total Cost: \$35,000 to replace in CY24. Deferred to CY26 (8 YEARS)												
AMBULANCE POWER COT and Load System - REPLACEMENT	-	-	-	-	-	-	-	60,000	-	-	-	\$ 60,000
Total Cost: \$55,000. Scheduled for purchase in CY30; (8 YEARS)												
FIRE STATION ALERTING SYSTEM	-	-	-	-	-	-	-	30,000	-	-	-	\$ 30,000
Total Cost: \$30,000. Scheduled for purchase in CY30;												
FIRE DEPARTMENT PARKING LOT MAINTENANCE (EVERY 2 YEARS)	-	-	3,500	-	3,750	-	4,000	-	4,000	-	4,000	\$ 19,250
DRUG/NARCOTICS MEDICAL VAULTS (4)	4,000	-	-	-	-	-	-	-	-	-	-	\$ 4,000
FIRE DEPARTMENT BOILER HEATERS FOR THE APPARATUS BAY- Replace CY27	-	-	-	50,000	-	-	-	-	-	-	-	\$ 50,000
FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)- Replace CY26	-	-	60,000	-	-	-	-	-	-	-	-	\$ 60,000
FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	\$ -
ETSB to replace in CY25; thereafter every 12 years.												
VEHICLE RADIOS / CHARGERS-CY25	-	7,500	-	-	-	-	-	-	-	-	-	\$ 7,500
HOSE TOWER LANDING GATES	1,100	-	-	-	-	-	-	-	-	-	-	\$ 1,100
ELECTRIC VEHICLE DISABILITY PLUGS AND EQUIPMENT	10,000	-	-	-	-	-	-	10,000	-	-	-	\$ 20,000
LUCAS CPR DEVICE - REPLACEMENT	-	-	-	-	-	-	35,000	-	-	-	-	\$ 35,000
Total Cost: \$25,000 in CY28; thereafter, every 7 years.												
FIRE STATION CARPETING	17,000	-	-	-	-	25,000	-	-	-	-	-	\$ 42,000
Total Cost: \$17,000 in CY25												
FIRE STATION Security Camera's: Installed in CY24 (8 years)	8,200	-	-	-	-	-	-	-	10,000	-	-	\$ 18,200
TOTAL FIRE DEPARTMENT	1,964,612	122,500	218,500	50,000	3,750	25,000	554,000	135,000	14,000	57,000	39,000	\$ 3,183,362

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

	Yr End Estimate	Proposed											TOTAL	
		CY24	Budget	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	
PUBLIC WORKS														
ROAD MAINTENANCE PROGRAM - Patching, Crack Sealing, Curb Repair, Striping	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 1,485,000	
Professional Services Associated With Pavement Maintenance Contracts	16,500	17,250	18,000	18,750	19,500	20,250	21,000	21,750	22,500	23,250	24,000	22,750		
COMPREHENSIVE SIDEWALK PROGRAM	60,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	110,000	115,000	985,000		
SIDEWALK SAFETY PROGRAM	-	257,000	-	-	-	-	-	-	-	-	-	-	257,000	
TREE REPLACEMENT PROGRAM	40,000	60,000	62,500	65,000	45,000	47,500	50,000	52,500	55,000	57,500	60,000	595,000		
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	
Total Cost: \$100,000 in CY30; thereafter, \$10,000 every 5 years.														
HINSDALE GOLF COURSE SEWER REPAIR	360,000	-	-	-	-	-	-	-	-	-	-	-	\$ 360,000	
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	-	-	-	-	-	-	-	-	-	-	-	104,000	\$ 104,000	
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years. Shared with Water Fund 65%/35%; Capital Projects- \$104,000.														
3-TON DUMP TRUCK #15 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	100,750	-	\$ 100,750	
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 2024); every 8 years. Shared with Water Fund 65%/35%; Capital Projects- \$74,750.														
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	74,750	-	-	-	-	-	-	-	74,750	-	\$ 149,500	
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 CY25; 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 CY24; thereafter, every 20 years.														
6-INCH TRASH PUMP #21 - REPLACEMENT (DELAYED - UNDETERMINED)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
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-TBD	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Total Cost: 9,750														
RAKE/GRAPPLER ATTACHMENT FOR LOADER	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.														
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	-	-	-	-	-	21,250	-	-	-	-	21,250	-	\$ 42,500	
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)	69,810	-	-	-	-	-	-	-	-	-	-	-	\$ 69,810	
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT	-	-	-	-	-	-	60,000	-	-	-	-	-	\$ 60,000	
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.														
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	380,000	-	-	-	-	-	-	-	-	-	-	-	\$ 380,000	

VILLAGE OF CLARENCE HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

PUBLIC WORKS	Yr End Estimate CY24	Proposed Budget										TOTAL
		CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	
2029 - Frontage/Terrace/Sheridan/Churchill/Grant/Hudson(Hosek East)/Ridge (Western-East)Prospect(RR-North)	-	-	-	-	-	2,295,967	-	-	-	-	-	\$ 2,295,967
2029 - BLACKHAWK HEIGHTS (plus MFT Fund \$1,337,000)	-	-	-	-	-	1,550,920	-	-	-	-	-	\$ 1,550,920
2031 - Colfax (Richmond to Western) Ruby and Harris (Western to Walker) (Total: \$1,811,981 in MFT)	-	-	-	-	-	-	386,000	-	-	-	-	\$ 386,000
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	-	-	-	-	1,225,751							\$ 1,225,751
2033 - ANN (HARRIS TO EASTERN) ALLEN COURT, SHORT STREET, HARRIS (EASTERN TO DEADEND), BONNIE (EASTERN TO ANN)EASTERN (PARK TO ANN)											238,682	- \$ 238,682
HOLMES (HARRIS TO 55TH) MFT 808,542	-	-	-	-	-	-	-	-	-	-	-	
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	\$ 1,231,060	\$ 835,750	\$ 435,250	\$ 361,275	\$ 1,526,501	\$ 4,327,262	\$ 421,000	\$ 705,250	\$ 508,000	\$ 680,432	\$ 463,000	\$ 11,494,780

**VILLAGE OF CLARENDON HILLS
CY2025
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.

CY2025 BUDGET HIGHLIGHTS

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

CY 2025 GOALS AND ACTION STEPS

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

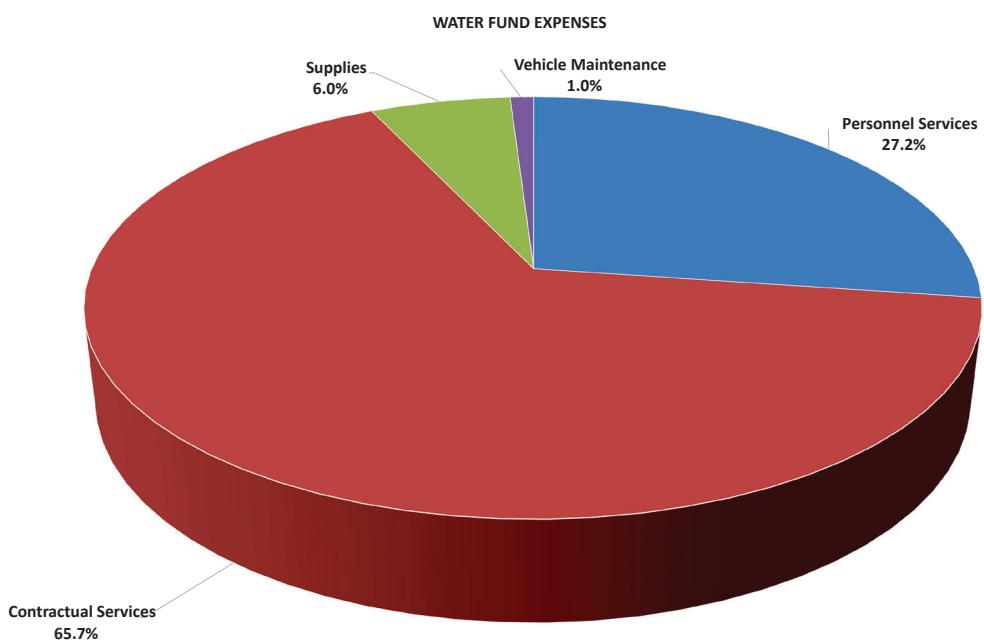
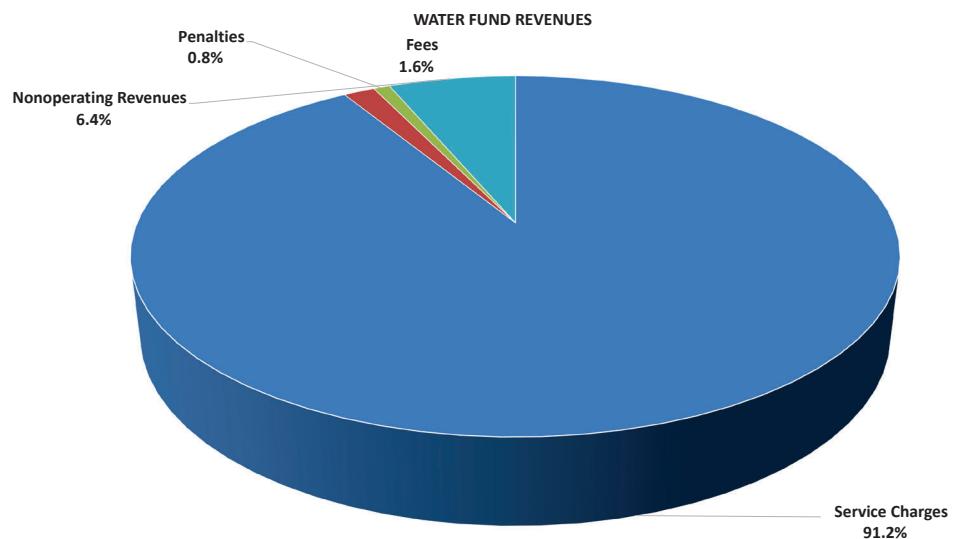
CY 2024 ACCOMPLISHMENTS

*Completed IEPA mandated Lead Service Line Replacement Plan
*Prepared Specifications and Bid Documents to decommission Well #7.
*Completed Valve Maintenance on South Side of Village.

VILLAGE OF CLARENDON HILLS
CY2025
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY2022 Actual	CY 2023 Budget	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Water Fund Revenues
BEGINNING NET POSITION	\$ 4,481,698	\$ 5,388,793	\$ 4,790,435	\$ 4,790,435	\$ 5,118,610		
Revenues							
Service Charges	\$ 3,501,164	\$ 3,542,645	\$ 3,714,300	\$ 3,446,940	\$ 3,557,011	3.2%	91.2%
Fees	59,384	76,130	59,635	60,864	61,120	0.4%	1.6%
Penalties	32,706	36,953	37,000	30,972	32,000	3.3%	0.8%
Miscellaneous Operating Revenues	913	419	1,000	-	-	0.0%	0.0%
Nonoperating Revenues	48,313	207,083	147,082	246,017	248,865	1.2%	6.4%
Total Revenues	\$ 3,642,480	\$ 3,863,231	\$ 3,959,017	\$ 3,784,793	\$ 3,898,996	8.1%	100.0%
	CY2022 Actual	CY 2023 Budget	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Water Fund Expenses
Expenses							
Personnel Services	\$ 516,723	\$ 543,023	\$ 564,596	\$ 551,743	\$ 602,243	9.2%	24.4%
Contractual Services	1,385,330	1,393,212	1,449,550	1,412,504	1,455,124	3.0%	58.9%
Supplies	77,356	107,231	64,500	146,300	133,500	-8.7%	5.4%
Vehicle Maintenance	23,686	17,152	20,400	20,200	22,400	10.9%	0.9%
Depreciation	634,717	731,775	575,000	575,000	575,000	0.0%	23.3%
Capital Outlay	35,018	24,892	321,500	121,000	238,500	97.1%	9.7%
(Less Capitalized Assets)						0.0%	0.0%
Loan Principal	81,892	81,892	81,900	81,900	81,900	0.0%	3.3%
Bad Debt Expense	1,082	-	-	-	-	0.0%	0.0%
Reserve for Machinery and Equipment						0.0%	0.0%
Contingency						0.0%	0.0%
Total Expenses	\$ 2,673,912	\$ 2,817,286	\$ 2,995,546	\$ 2,826,747	\$ 3,026,767	7.1%	125.8%
REVENUES OVER/(UNDER) EXPENSES	\$ 968,568	\$ 1,045,945	\$ 963,471	\$ 958,046	\$ 872,229		
Other Financing Sources (Uses)							
Transfers In	\$ 212,245	\$ 383,261	\$ -	\$ -	\$ -		
Transfers Out	(560,753)	(610,939)	(615,887)	(615,887)	(673,015)		
Total Other Financing Sources (Uses)	\$ (348,508)	\$ (227,678)	\$ (615,887)	\$ (615,887)	\$ (673,015)		
CHANGE IN NET POSITION	\$ 620,060	\$ 818,267	\$ 347,584	\$ 342,159	\$ 199,214		
Change in Accounting Principle							
ENDING NET POSITION	\$ 18,558,183	\$ 19,376,451	\$ 19,724,035	\$ 19,718,610	\$ 19,917,825		
Invested in Capital Assets, Net of Related Debt	13,169,390	14,586,016	13,954,000	14,600,000	15,175,000		
NET POSITION AVAILABLE	\$ 5,388,793	\$ 4,790,435	\$ 5,770,035	\$ 5,118,610	\$ 4,742,825		

CY2025
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



VILLAGE OF CLARENDON HILLS
Water Fund Net Position Projections

	Projected Calendar Year 2024	Budget 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	Estimate Calendar Year 2034
BEGINNING NET POSITION	4,790,435	5,118,610	4,742,825	5,764,175	5,378,104	4,417,620	5,168,864	4,746,435	3,653,535	3,503,833	2,432,869
REVENUES											
Water Sales	\$ 3,427,850	\$ 3,401,933	\$ 3,538,011	\$ 3,661,841	\$ 3,735,078	\$ 3,809,779	\$ 3,885,975	\$ 3,963,694	\$ 4,042,968	\$ 4,123,828	\$ 4,206,304
Water Rate Increase	\$ -	\$ 136,077	\$ 247,661	\$ 264,997	\$ 283,547	\$ 303,395	\$ 324,633	\$ 347,357	\$ 371,672	\$ 397,689	\$ 425,527
Water Related Fees	356,943	360,985	368,205	375,569	383,080	390,742	390,742	390,742	390,742	390,742	398,556
Potential SSA*											
Loan Proceeds					2,000,000		8,387,000				
TOTAL REVENUES	\$ 3,784,793	\$ 3,898,995	\$ 4,153,876	\$ 6,302,407	\$ 4,401,705	\$ 12,890,916	\$ 4,601,349	\$ 4,948,026	\$ 5,051,615	\$ 5,158,491	\$ 5,276,621
EXPENSES											
Personnel Services	\$ 551,743	\$ 602,243	623,322	645,138	667,718	691,088	715,276	740,310	766,221	793,039	820,795
Contractual Services	1,412,504	1,455,124	1,484,226	1,513,911	1,544,189	1,575,073	1,606,574	1,638,706	1,671,480	1,704,910	1,739,008
Supplies	146,300	133,500	138,173	143,009	148,014	153,194	158,556	164,106	169,849	175,794	181,947
Vehicle Maintenance	20,200	22,400	23,184	23,995	24,835	25,705	26,604	27,535	28,499	29,497	30,529
Capital Expenses	121,000	238,500	803,050	3,046,475	1,626,250	8,307,313	1,092,438	2,045,938	1,140,938	2,101,886	1,188,086
TOTAL EXPENSES	\$ 2,826,747	\$ 3,026,767	\$ 3,656,954	\$ 5,967,528	\$ 4,616,006	\$ 11,367,373	\$ 4,224,449	\$ 5,241,595	\$ 4,401,988	\$ 5,430,125	\$ 4,595,365
REVENUES OVER/(UNDER) EXPENSES	\$ 958,046	\$ 872,228	\$ 496,921	\$ 334,879	\$ (214,301)	\$ 1,523,543	\$ 376,901	\$ (293,569)	\$ 649,627	\$ (271,634)	\$ 681,256
OTHER FINANCING SOURCES (USES)											
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(615,887)	(673,015)	(696,571)	(720,951)	(746,184)	(772,300)	(799,331)	(799,331)	(799,331)	(799,331)	(827,307)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (615,887)	\$ (673,015)	\$ (696,571)	\$ (720,951)	\$ (746,184)	\$ (772,300)	\$ (799,331)	\$ (799,331)	\$ (799,331)	\$ (799,331)	\$ (827,307)
Change in accounting Principle											
Prior Period Adjustment											
CHANGE IN NET POSITION	342,159	199,213	(199,649)	(386,072)	(960,485)	751,243	(422,430)	(1,092,900)	(149,704)	(1,070,964)	(146,052)
NET POSITION AVAILABLE	5,118,610	4,742,825	5,764,175	5,378,104	4,417,620	5,168,864	4,746,435	3,653,535	3,503,833	2,432,869	2,286,819
Fund Balance for Operations (Per Policy)	1,394,134	1,426,952	1,460,526	1,494,878	1,530,030	1,566,005	1,597,829	1,630,525	1,703,639	1,703,639	-
Over/Under 50% Fund Balance Policy	3,724,477	3,315,872	4,303,649	3,883,226	2,887,590	3,602,859	3,148,606	2,023,011	1,800,193	729,230	2,286,819

Estimate Assumptions:

Water Sales based on an average usage of 228 million gallons annually; Water rates are projected in this model to increase by 4.0% or .60 cents in CY25 and 3.5% in CY26 and 2.0% thereafter

Water Related Fees increase by 2.0% annually.

Issue Debt for streets and water meter replacement of 2,000,000 assumes a 4.0% interest rate 15 Year in CY 27

Issue Debt for Watermain replacement of 6,050,000 with a 0% interest EPA Loan 20 Year in CY 29

Issue Debt for streets of 2,337,000 assumes a 4.0% interest rate 15 Year in CY 29

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 2.0 % years 2026-2034

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Water Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			BEGINNING NET POSITION	4,481,698	5,388,793	4,790,435	4,790,435	5,118,610
REVENUE								
20	371	3702 WATER SALES - Credit Card		-	-	-		
20	371	3703 WATER SALES		3,479,117	3,520,828	3,699,300	3,427,850	3,538,011
20	371	3710 NEW SERVICES/TAP FEE		22,047	21,817	15,000	19,090	19,000
			TOTAL SERVICE CHARGE	3,501,164	3,542,645	3,714,300	3,446,940	3,557,011
20	371	3706 REGISTRATION/TRANS. FEES		2,320	1,520	2,000	1,300	1,500
20	371	3707 FLAGG CREEK METER READ FEES		35,009	36,610	36,285	37,959	38,720
20	371	3711 WATER CONNECTION FEES		40	10,130	-	2,150	1,000
20	371	3712 WATER METER FEE		4,830	8,088	5,000	4,000	4,000
20	371	3713 DISCONNECT WATER INSPECTION		850	850	850	450	500
20	371	3716 RED TAG FEES		15,825	18,242	15,000	14,655	15,000
20	371	3714 METER CERTIFICATION FEE		510	690	500	350	400
			TOTAL FEES	59,384	76,130	59,635	60,864	61,120
20	371	3704 LATE PAYMENT PENALTIES		32,706	36,953	37,000	30,972	32,000
			TOTAL PENALTIES	32,706	36,953	37,000	30,972	32,000
20	369	3699 REIMBURSEMENTS		913	-	500	-	-
20	369	3607 MISC. INCOME		-	419	500	-	-
			TOTAL MISC OPERATING REVENUES	913	419	1,000	-	-
20	361	3501 INTEREST ON INVESTMENTS		3,014	27,943	-	40,417	41,630
20	361	3502 INTEREST ON INVESTMENTS		45,299	163,876	143,512	205,600	207,235
20	361	3503 REALIZED GAIN/LOSS ON INVEST		-	15,265	3,570	-	-
			TOTAL NONOPERATING REVENUES	48,313	207,083	147,082	246,017	248,865
			TOTAL REVENUE	3,642,480	3,863,231	3,959,017	3,784,793	3,898,996
EXPENSES								
20	560	4101 SALARIES		303,089	330,958	339,080	325,560	354,145
20	560	4107 OVERTIME		27,789	29,670	30,000	31,880	33,500
20	560	4115 EMPLOYEE HEALTH & SAFETY		437	915	1,000	850	1,000
20	560	4118 IMRF CONTRIBUTION		46,652	42,880	48,568	45,707	49,980
20	560	4119 FICA/MEDICARE CONTRIBUTION		23,539	26,082	29,724	27,345	29,655
20	560	4120 HEALTH/DENTAL INSURANCE PREM		68,235	62,091	65,624	69,801	73,463
20	560	4122 IRMA CONTRIBUTION		45,605	48,961	50,600	50,600	60,500
			TOTAL SALARIES	516,723	543,023	564,596	551,743	602,243
20	560	4206 LEGAL SERVICES		-	616	-	-	-
20	560	4207 OTHER PROFESSIONAL SERVICES		14,923	12,389	20,000	20,000	20,000
20	560	4208 OTHER CONTRACTUAL SERVICE		71,140	75,394	57,450	66,000	57,450
20	560	4211 POSTAGE		6,773	7,597	10,000	12,000	12,000
20	560	4212 TELEPHONE		3,208	3,286	4,000	4,000	4,000
20	560	4233 DP WATER COMM WATER COSTS		1,251,037	1,259,627	1,315,000	1,266,000	1,310,940
20	560	4235 UTILITIES		19,423	13,767	18,000	18,000	20,000
20	560	4262 MAINTENANCE BUILDINGS		6,682	7,410	7,500	7,500	7,500
20	560	4263 MAINTENANCE EQUIPMENT		276	1,500	5,150	2,500	5,300
20	560	4265 WASTE REMOVAL/DUMP CHARGE		2,200	1,667	6,000	6,000	6,000
20	560	4266 MAINTENANCE LAND		305	309	450	420	450
20	560	4291 CONFERENCES/TRAINING/MEETING		1,155	1,290	2,500	1,300	2,500
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,725	2,875	3,500	3,300	3,500
			TOTAL CONTRACTUAL SERVICES	1,385,330	1,393,212	1,449,550	1,412,504	1,455,124

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Water Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
20	560	4301 OFFICE SUPPLIES		238	342	500	300	500
20	560	4314 WATER METERS		28,389	77,940	18,000	40,000	36,000
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,902	1,272	2,000	2,000	2,000
20	560	4318 OPERATING SUPPLIES		44,334	24,393	40,000	100,000	91,000
20	560	4322 MINOR TOOLS & EQUIP		2,493	3,283	4,000	4,000	4,000
TOTAL SUPPLIES				77,356	107,231	64,500	146,300	133,500
20	560	4602 CONTRACT LABOR - VEHICLES		7,189	3,327	3,500	3,300	3,500
20	560	4603 VEHICLE FUEL		12,005	10,163	12,000	12,000	14,000
20	560	4604 VEHICLE SUPPLIES		4,493	3,662	4,900	4,900	4,900
TOTAL VEHICLES				23,686	17,152	20,400	20,200	22,400
20	560	4401 DEPRECIATION		566,815	814,834	575,000	575,000	575,000
TOTAL DEPRECIATION				634,717	731,775	575,000	575,000	575,000
20	590	4207 OTHER PROFESSIONAL SERVICES		3,900	-	5,500	5,000	-
20	590	4420 OTHER IMPROVEMENTS		31,118	24,867	295,000	95,000	200,000
20	590	4430 MACHINERY & EQUIP		-	25	21,000	21,000	38,500
TOTAL CAPITAL				35,018	24,892	321,500	121,000	238,500
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
TOTAL EXPENSES				2,673,912	2,817,286	2,995,546	2,826,747	3,026,767
REVENUES OVER/(UNDER) EXPENSES				968,568	1,045,945	963,471	958,046	872,229
OTHER FINANCING SOURCES (USES)								
20	369	3692 TRANSFER FROM ARPF		212,245	383,261	-	-	-
20	560	4510 COSTS ALLOCATED TO GCF		560,753	610,939	615,887	615,887	673,015
TOTAL COST ALLOCATED				(348,508)	(227,678)	(615,887)	(615,887)	(673,015)
CHANGE IN NET POSITION				620,055	818,267	347,584	342,159	199,214
NET POSITION AVAILABLE				5,388,793	4,790,435	5,770,035	5,118,610	4,742,825

Village Of Clarendon Hills
Budget for Calendar Year 2025
Water Fund

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 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		7,500	7,500
		Total		7,500	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	700
		Radios (50% split w/ PW Ops)		200	-
		Total		5,150	5,300
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		500	500
		JULIE Membership		3,000	3,000
		Total		3,500	3,500
20	560	4314 WATER METERS			
		Replacement Meters (\$10K recoverable)		18,000	36,000
		Total		18,000	36,000
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	6,000
		Replacement Valves		6,000	12,000
		Full-circle Repair Clamps (Stainless Steel)		4,000	12,000

Village Of Clarendon Hills
Budget for Calendar Year 2025
Water Fund

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
			Domestic Service Parts (Brass & Copper)	550	1,650
			New Domestic Service Parts (recoverable)	16,200	48,600
			Tools	1,000	1,500
			Gravel & Black Dirt	6,000	6,000
			Total	40,000	91,000
20	560	4322 MINOR TOOLS & EQUIP			
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			Pneumatic Tools	1,000	1,000
			Misc.	1,200	1,200
			Total	4,000	4,000
20	560	4604 VEHICLE SUPPLIES			
			(35% split w/ Water)	4,900	4,900
			Total	4,900	4,900
20	590	4207 OTHER PROFESSIONAL SERVICES			
			Burlington Tower Inspection	5,500	-
			Total	5,500	-
20	590	4420 OTHER IMPROVEMENTS			
			Emergency Well Decommissioning / Repairs	220,000	200,000
			Misc Paving	75,000	
			Total	295,000	200,000
20	590	4430 MACHINERY & EQUIP			
			1-TON PICK-UP # 2 - REPLACEMENT		38,500
			Hand Held Meter Reader	15,000	
			1,400 GALLON - WATER TANK	6,000	
			Total	21,000	38,500

Other Improvements

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. **CY25 - \$200,000.**

Machinery and Equipment

1.5-Ton Dump Truck #3 – Replacement This truck is a replacement vehicle which is a daily use small dump truck. It also serves as the primary snow removal truck for the downtown. Funds are also included in the Capital Fund. **CY23 - \$40,250**

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

	Yr End Estimate CY24	Proposed Budget CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	Estimate CY34	TOTAL
WATERMAIN DESIGN/OBSERVATION												
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												
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: Veternerian 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												-
2028 Road Paving	-	-	-	-	-	-	-	-	-	-	-	-
2029 Road Paving	-	-	-	-	-	-	-	-	-	-	-	-
2030 Road Paving	-	-	-	-	-	-	-	-	-	-	-	-
2031 Road Paving	-	-	-	-	-	-	-	-	-	-	-	-
2033 Road Paving	-	-	-	-	-	-	-	-	-	-	-	-
DEBT PAYMENTS 0.0% EPA Loan of \$7,000,000 Water tower	-	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000
DEBT PAYMENTS 0.0% EPA Loan of \$6,050,000 Blackhawk Heights	-	-	-	-	302,500	302,500	302,500	302,500	302,500	302,500	302,500	1,815,000
DEBT PAYMENTS 4.0% INT on Loan of 2,337,000 2029 Construction Project	-	-	-	-	207,438	207,438	207,438	207,438	207,438	207,438	207,438	1,244,628
DEBT PAYMENTS 4.0% INT on Loan of \$2,000,000 Meter Replacement Project	-	-	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,440,000
WATERMAIN REPLACEMENT EASTERN (ANN - PARK)												-
IEPA LOAN REPAYMENT / 2030 is the final year	81,900	81,900	81,900	81,900	81,900	81,900	81,900	-	-	-	-	573,300
RESERVOIR INSPECTION												-
Total Cost: \$5,500 in CY17; thereafter, every 5 years	-	-	-	-	5,500	-	-	-	6,500	-	-	12,000
RESERVOIR ENGINEERING/DESIGN/OBSERVATION												-
Total Cost: \$30,000 in CY22; thereafter, every 10 years	-	-	-	-	-	-	-	-	-	-	-	-
RESERVOIR MAINTENANCE												-
Total Cost: \$160,000 in CY23; thereafter, every 10 years	-	-	-	-	-	160,000	-	-	-	-	-	160,000
BURLINGTON WATER TOWER INSPECTION												-
Total Cost: \$5,500 in CY23; thereafter, every 5 years	-	-	-	-	-	5,500	-	-	-	5,500	-	11,000
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												-
Total Cost: \$5,500 in SY16; thereafter, every 5 years	-	-	-	5,500	-	-	-	-	-	-	-	11,000
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
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 CY27	-	-	-	-	-	-	-	-	-	-	-	-
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	20,000	200,000										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											56,000	56,000
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years Shared with Capital Projects Fund 35%/65%; Water Fund- \$56,000	-	-	-	-	-	-	-	-	-	-	-	-
3-TON DUMP TRUCK #15 - REPLACEMENT									54,250	-	-	54,250
Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years Shared with Capital Projects Fund 35%/65%; Water Fund- \$54,250	-	-	-	-	-	-	-	-	-	-	-	-
1.5-TON DUMP TRUCK #3 - REPLACEMENT (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)	-	116,40,250	-	-	-	-	-	-	-	40,250	-	80,500

WATER CAPITAL PROJECTS - TEN YEAR PLAN

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 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 Total Cost: \$38,500. Scheduled for purchase in CY25; thereafter every 10 years
1.5-TON UTILITY TRUCK #9 - REPLACEMENT 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 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 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 Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.
SCADA SYSTEM - UPDATE Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.
Misc Paving Work - Driveway and Parking lots at water facilities 3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR Total Cost: \$42,500. Scheduled for purchase in CY23; thereafter every 5 years Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250
TOTAL CAPITAL EXPENSES

Yr End Estimate CY24	Proposed Budget CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	Estimate CY34	TOTAL	
				13,475							13,475	
		38,500			97,500						38,500	
					47,500						47,500	
						14,875					14,875	
						40,000					40,000	
					8,000						8,000	
	75,000				21,250						75,000	
											42,500	
TOTAL CAPITAL EXPENSES	\$ 217,150	\$ 320,400	\$ 884,950	\$ 3,128,375	\$ 1,708,150	\$ 8,389,213	\$ 1,174,338	\$ 2,045,938	\$ 1,140,938	\$ 2,101,886	\$ 1,188,086	\$ 22,299,424

**VILLAGE OF CLARENDON HILLS
CY2025
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>
2025	81,892
2026-2030	<u>409,460</u>
TOTAL	<u>\$ 491,352</u>

VILLAGE OF CLARENDON HILLS

CY2025

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

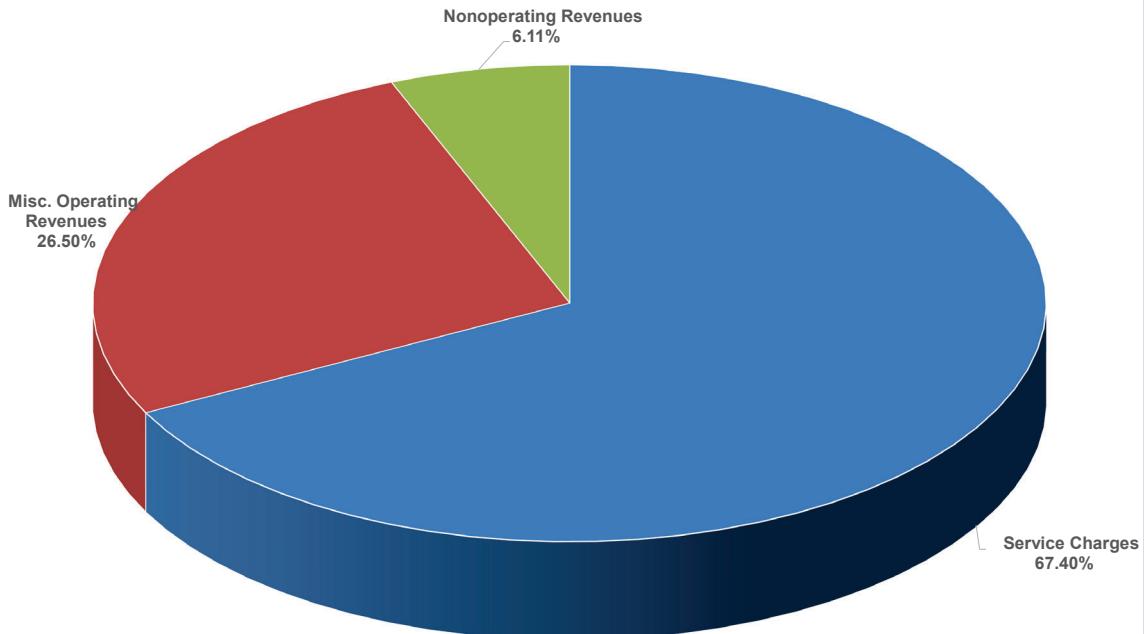
DEPARTMENT DESCRIPTION

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.

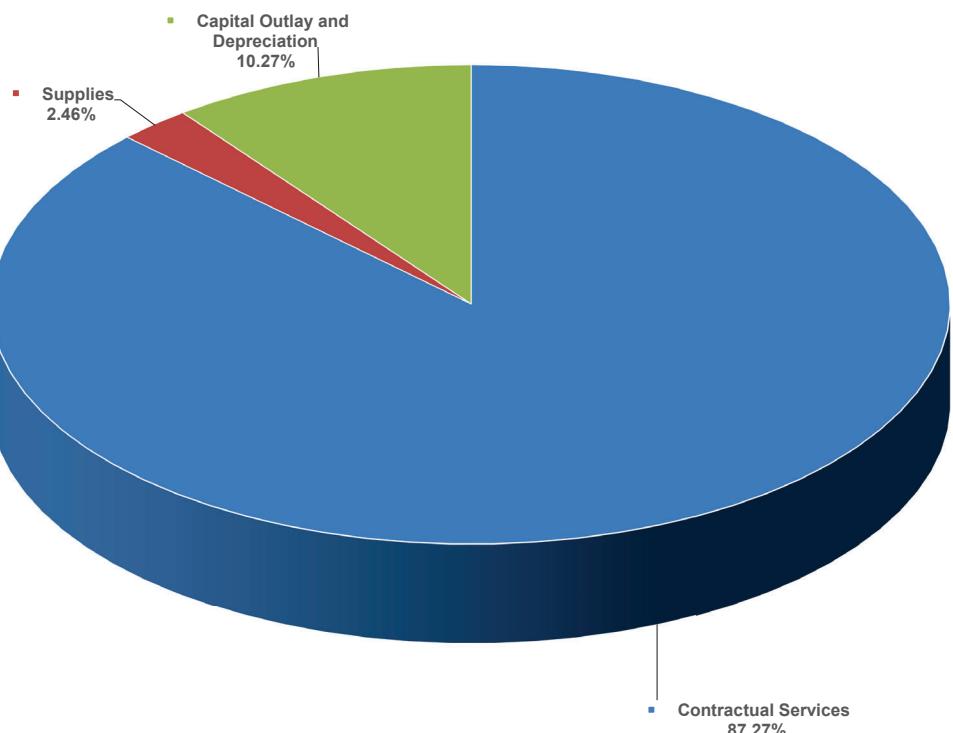
	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Parking Fund Revenues
BEGINNING NET POSITION	\$292,164	\$299,906	\$277,178	\$277,178	\$238,243		
Revenues							
Service Charges	\$ 65,876	\$ 64,944	\$ 69,000	\$ 61,097	\$ 58,500	-4.3%	67.4%
Miscellaneous Operating Revenues	3,655	12,872	13,679	22,290	23,000	3.2%	26.5%
Nonoperating Revenues	2,817	7,309	5,300	5,300	5,300	0.0%	6.1%
Total Revenues	\$ 72,348	\$ 85,125	\$ 87,979	\$ 88,687	\$ 86,800	-2.1%	100.0%
Expenses							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	27,003	69,561	95,002	88,522	85,002	-4.0%	87.3%
Supplies	2,046	1,694	2,400	2,100	2,400	14.3%	2.5%
Capital Outlay and Depreciation	9,599	9,598	10,000	10,000	10,000	0.0%	10.3%
Total Expenses	\$ 38,648	\$ 80,853	\$ 107,402	\$ 100,622	\$ 97,402	-3.2%	100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 33,700	\$ 4,271	\$ (19,423)	\$ (11,935)	\$ (10,602)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,959)	(27,000)	(27,000)	(27,000)	(27,945)		
Total Other Financing Sources (Uses)	\$ (25,959)	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (27,945)		
CHANGE IN NET POSITION	\$ 7,740	\$ (22,730)	\$ (46,424)	\$ (38,936)	\$ (38,548)		
ENDING NET POSITION	\$ 299,906	\$ 277,178	\$ 230,754	\$ 238,243	\$ 199,696		
Invested in Capital Assets, Net of Related Debt	195,596	182,466	175,000	175,000	175,000		
NET POSITION AVAILABLE	\$ 123,096	\$ 94,712	\$ 55,754	\$ 63,243	\$ 24,696		

VILLAGE OF CLARENDON HILLS
CY2025
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 2025
BNCH Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Current	CY 2024 Projected	CY 2025 Budget
BEGINNING NET POSITION				292,164	299,906	277,178	277,178	277,178	238,243
REVENUE									
21	341	3421	PARKING PERMIT FEES	18,805	19,330	20,000	15,415	16,215	14,500
21	341	3424	PARKING FEE BLTN EPAY	19,945	20,446	22,000	23,802	20,500	20,000
21	341	3422	1ST QTR PARKING PERMIT FEES	19,695	17,145	18,000	14,679	14,289	14,000
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	7,431	8,023	9,000	11,913	10,093	10,000
			TOTAL SERVICE CHARGE	65,876	64,944	69,000	65,809	61,097	58,500
21	361	3502	INTEREST ON LEASES	(6)	339	-	-	11,145	11,500
21	361	3502	INTEREST ON INVESTMENTS	3,661	12,533	13,679	7,820	11,145	11,500
			TOTAL MISC OPERATING REVENUES	3,655	12,872	13,679	7,820	22,290	23,000
21	331	3317	CAPITAL GRANTS-PUBLIC WORKS	-	-	-	-	-	-
21	331	3316	CAPITAL GRANTS-PUBLIC SAFETY	-	-	-	-	-	-
21	364	3604	GAIN/LOSS ON DISPOSAL OF FA	-	-	-	-	-	-
21	371	3708	RENTAL/LEASED PROPERTY	2,817	7,309	5,300	5,300	5,300	5,300
			TOTAL NONOPERATING REVENUES	2,817	7,309	5,300	5,300	5,300	5,300
			TOTAL REVENUE	72,348	85,125	87,979	78,929	88,687	86,800
EXPENSES									
21	540	4207	OTHER PROFESSIONAL SERVICES	1,440	1,440	-	-	-	-
21	540	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
21	540	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-	-
21	540	4125	IRMA DEDUCTIBLE	-	-	25,000	-	25,000	-
21	540	4235	UTILITIES	13,572	25,792	44,000	20,542	32,000	44,000
21	540	4262	MAINTENANCE BUILDINGS	2,520	8,019	9,000	7,417	13,000	16,000
21	540	4266	MAINTENANCE LAND	9,471	34,309	17,000	16,431	18,520	25,000
			TOTAL CONTRACTUAL SERVICES	27,003	69,561	95,002	44,392	88,522	85,002
21	540	4318	OPERATING SUPPLIES	2,046	1,694	2,400	1,176	2,100	2,400
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	-	-	-
			TOTAL SUPPLIES	2,046	1,694	2,400	1,176	2,100	2,400
21	540	4401	DEPRECIATION	9,598	9,598	10,000	-	10,000	10,000
			TOTAL DEPRECIATION	9,598	9,598	10,000	-	10,000	10,000
			TOTAL EXPENSES	38,647	80,853	107,402	45,568	100,622	97,402
			REVENUES OVER/(UNDER) EXPENSES	33,701	4,271	(19,423)	33,362	(11,935)	(10,602)
OTHER FINANCING SOURCES (USES)									
21	540	4510	COST ALLOCATED FROM GCF	25,959	27,000	27,000	20,250	27,000	27,945
			TOTAL CONTINGENCY	25,959	27,000	27,000	20,250	27,000	27,945
			CHANGE IN NET POSITION	7,741	(22,729)	(46,424)	13,112	(38,935)	(38,547)
			ENDING NET POSITION	299,906	277,178	230,754	290,290	238,243	199,696

VILLAGE OF CLARENDON HILLS
CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	\$ 1,108,569	\$ 1,490,758	\$ 1,721,592	\$ 1,721,592	\$ 1,309,419		
Revenues							
Motor Fuel Taxes	\$ 343,177	\$ 375,591	\$ 365,180	\$ 385,945	\$ 359,000	-7.0%	79.1%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	206,982	99,110	66,948	132,427	95,000	-28.3%	20.9%
Total Revenues	\$ 550,159	\$ 474,701	\$ 432,128	\$ 518,372	\$ 454,000	-12.4%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ 32,128	\$ 48,453	\$ 38,000	\$ 33,872	\$ 39,000	15.1%	27.4%
Supplies	135,841	48,851	145,100	85,000	103,100	21.3%	72.6%
Capital Outlay	-	146,562	-	811,674	-	0.0%	0.0%
Total Expenditures	\$ 167,970	\$ 243,867	\$ 183,100	\$ 930,546	\$ 142,100	-84.7%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 382,189	\$ 230,834	\$ 249,028	\$ (412,174)	\$ 311,900		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 382,189	\$ 230,834	\$ 249,028	\$ (412,174)	\$ 311,900		
ENDING FUND BALANCE	\$ 1,490,758	\$ 1,721,592	\$ 1,970,621	\$ 1,309,419	\$ 1,621,319		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			BEGINNING NET POSTION	1,108,569	1,490,758	1,721,592	1,721,592	1,309,419
REVENUE								
10	335	3350 MFT ALLOTMENTS		343,177	375,591	365,180	385,945	359,000
			TOTAL SERVICE CHARGE	343,177	375,591	365,180	385,945	359,000
10	369	3607 MISC INCOME		-	14,646	-	2,259	-
10	361	3502 INTEREST ON INVESTMENTS		21,858	84,463	66,648	130,168	95,000
			TOTAL MISC OPERATING REVENUES	206,982	99,110	66,948	132,427	95,000
			TOTAL REVENUE	550,159	474,701	432,128	518,372	454,000
EXPENSES								
10	541	4208 OTHER CONTRACTUAL SERVICE		-	14,097	-	-	-
10	541	4235 UTILITIES		22,862	24,178	29,500	26,000	29,500
10	541	4263 MAINTENANCE EQUIPMENT		9,267	10,179	8,500	7,872	9,500
			TOTAL CONTRACTUAL SERVICES	32,128	48,453	38,000	33,872	39,000
10	541	4318 OPERATING SUPPLIES		104,137	48,851	103,100	85,000	103,100
10	541	4332 MAINT SUPPLIES-STREET LIGHTS		31,704	-	42,000	-	-
			TOTAL SUPPLIES	135,841	48,851	145,100	85,000	103,100
10	541	4450 ROAD IMPROVEMENTS		-	146,562	-	811,674	-
			TOTAL CAPITAL	-	146,562	-	811,674	-
			TOTAL EXPENSES	167,970	243,867	183,100	930,546	142,100
			REVENUES OVER/(UNDER) EXPENSES	382,189	230,834	249,028	(412,174)	311,900
			NET POSTION AVAILABLE	1,490,758	1,721,592	1,970,621	1,309,419	1,621,319

Village Of Clarendon Hills
Budget for Calendar Year 2025
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
EXPENSES					
10	541	4235	Utilities		
			Commonwealth Edison - Street Lights - From GF	29,500	29,500
				29,500	29,500
MAINTENANCE EQUIPMENT					
10	541	4263	Traffic Signal Mtc- Chicago Av.	8,500	9,500
			Total	8,500	9,500
OPERATING SUPPLIES					
10	541	4318	Liquid Calcium	600	600
			Rock Salt (State & County Bid)	90,000	90,000
			Regulatory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			Total	103,100	103,100

VILLAGE OF CLARENDON HILLS
MOTOR FUEL - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

	Yr End Estimate CY24	Budget CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	Estimate CY34
TOTAL BEGINNING FUND BALANCE	\$ 1,721,592	\$ 1,309,417	\$ 1,621,318	\$ 1,933,735	\$ 2,246,568	\$ 2,559,712	\$ 1,536,057	\$ 1,849,487	\$ 350,900	\$ 660,320	\$ 160,863
REVENUES											
MFT Allotments	385,945	359,000	362,590	366,216	369,878	373,577	377,313	381,086	381,086	384,897	384,897
Interest On Investments	130,168	95,000	96,900	98,838	100,815	102,831	104,888	106,985	109,125	111,308	113,534
Misc Income	2,259	-	-	-	-	-	-	-	-	-	-
RESIDENT SIDEWALK CONTRIB	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	518,372	454,000	459,490	465,054	470,693	476,408	482,200	488,071	490,211	496,204	498,430
EXPENDITURES											
Contractual Services	33,872	39,000	40,365	41,778	43,240	44,753	46,320	47,941	49,619	51,356	53,153
Supplies	85,000	103,100	106,709	110,443	114,309	118,310	122,450	126,736	131,172	135,763	140,515
CY2024 Road Program - Build America	550,001										
CY2024 Road Program	261,674										
Road Improvement Program Blackhawk Heights	-	-	-	-	-	1,337,000	-	-	-	-	-
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, Capital Fund 238,682	-	-	-	-	-	-	-	-	-	808,542	-
56th/Western/Richmond/Ruby-Hudson-Ridge-Colfax(Richmond to Western)/Ruby-Harris(Western to Walker) - 50%	-	-	-	-	-	-	-	1,811,981	-	-	-
TOTAL EXPENDITURES	930,547	142,100	147,074	152,221	157,549	1,500,063	168,770	1,986,658	180,791	995,661	193,668
TRANSERS IN/OUT											
TRANSFER FROM CAPITAL PROJECTS											
TOTAL TRANSERS IN/OUT											
TOTAL ENDING FUND BALANCE	\$ 1,309,417	\$ 1,621,318	\$ 1,933,735	\$ 2,246,568	\$ 2,559,712	\$ 1,536,057	\$ 1,849,487	\$ 350,900	\$ 660,320	\$ 160,863	\$ 465,626

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

CY2025

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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 53,863	\$ 55,740	\$ 57,106	\$ 57,106	\$ 59,341		
Revenues							
Non-operating Income	\$ 398	\$ 1,077	\$ 950	\$ 1,678	\$ 1,695	1.0%	100.0%
Total Revenues	\$ 398	\$ 1,077	\$ 950	\$ 1,678	\$ 1,695	1.0%	100.0%
	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2024 Actual	CY 2025 Actual	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	28,000	30,000	31,000	31,000	-	-100.0%	0.0%
Bond Interest	5,255	3,862	2,367	2,367	800	-66.2%	100.0%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 33,255	\$ 33,862	\$ 33,367	\$ 33,367	\$ 800	-97.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (32,856)	\$ (32,785)	\$ (32,417)	\$ (31,689)	\$ 895		
Other Financing Sources (Uses)							
Transfers In	\$ 34,734	\$ 34,151	\$ 33,924	\$ 33,924	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 34,734	\$ 34,151	\$ 33,924	\$ 33,924	\$ -		
NET CHANGE IN FUND BALANCE	\$ 1,878	\$ 1,366	\$ 1,507	\$ 2,235	\$ 895		
ENDING FUND BALANCE	\$ 55,740	\$ 57,106	\$ 58,613	\$ 59,341	\$ 60,236		

VILLAGE OF CLARENDON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 173,347	\$ 174,504	\$ 184,622	\$ 184,622	\$ 192,851		
Revenues							
Non-operating Income	\$ 2,013	\$ 6,249	\$ 5,554	\$ 8,073	\$ 8,153	1.0%	100.0%
Total Revenues	\$ 2,013	\$ 6,249	\$ 5,554	\$ 8,073	\$ 8,153	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	35,000	40,000	40,000	40,000	0.0%	87.7%
Bond Interest	7,586	6,388	5,075	5,075	3,675	-27.6%	11.1%
Paying Agent Fees	550	550	550	550	550	0.0%	1.2%
Total Expenditures	\$ 43,136	\$ 41,938	\$ 45,625	\$ 45,625	\$ 44,225	-3.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (41,123)	\$ (35,689)	\$ (40,071)	\$ (37,552)	\$ (36,072)		
Other Financing Sources (Uses)							
Transfers In	42,280	45,807	45,782	45,782	42,975		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 42,280	\$ 45,807	\$ 45,782	\$ 45,782	\$ 42,975		
NET CHANGE IN FUND BALANCE	\$ 1,156	\$ 10,118	\$ 5,711	\$ 8,230	\$ 6,903		
ENDING FUND BALANCE	\$ 174,504	\$ 184,622	\$ 190,333	\$ 192,851	\$ 199,755		

VILLAGE OF CLARENDRON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 183,886	\$ 184,456	\$ 184,837	\$ 184,837	\$ 188,332		
Revenues							
Non-operating Income	\$ 1,120	\$ 344	\$ 307	\$ 4,046	\$ 4,086	1.0%	100.0%
Total Revenues	\$ 1,120	\$ 344	\$ 307	\$ 4,046	\$ 4,086	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	170,000	170,000	180,000	180,000	180,000	0.0%	98.3%
Bond Interest	15,944	11,800	7,313	7,313	2,475	-66.2%	1.4%
Paying Agent Fees	550	550	550	550	550	0.0%	0.3%
Total Expenditures	\$ 186,494	\$ 182,350	\$ 187,863	\$ 187,863	\$ 183,025	-2.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (185,374)	\$ (182,006)	\$ (187,556)	\$ (183,817)	\$ (178,939)		
Other Financing Sources (Uses)							
Transfers In	185,944	182,387	187,313	187,313	182,475		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 185,944	\$ 182,387	\$ 187,313	\$ 187,313	\$ 182,475		
NET CHANGE IN FUND BALANCE	\$ 570	\$ 381	\$ (243)	\$ 3,496	\$ 3,536		
ENDING FUND BALANCE	\$ 184,456	\$ 184,837	\$ 184,594	\$ 188,332	\$ 191,869		

VILLAGE OF CLARENDON HILLS

CY2025

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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 50,741	\$ 50,475	\$ 49,374	\$ 49,374	\$ 49,792		
Revenues							
Non-operating Income	\$ 194	\$ -	\$ 239	\$ 528	\$ 534	1.0%	100.0%
Total Revenues	\$ 194	\$ -	\$ 239	\$ 528	\$ 534	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	35,000	35,000	35,000	35,000	0.0%	89.8%
Bond Interest	5,853	5,118	4,313	4,313	3,438	-20.3%	8.8%
Paying Agent Fees	550	550	550	550	550	0.0%	1.4%
Total Expenditures	\$ 41,403	\$ 40,668	\$ 39,863	\$ 39,863	\$ 38,988	-2.2%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (41,208)	\$ (40,668)	\$ (39,624)	\$ (39,335)	\$ (38,454)		
Other Financing Sources (Uses)							
Transfers In	40,943	39,566	39,753	39,753	47,590		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 40,943	\$ 39,566	\$ 39,753	\$ 39,753	\$ 47,590		
NET CHANGE IN FUND BALANCE	\$ (266)	\$ (1,101)	\$ 129	\$ 418	\$ 9,136		
ENDING FUND BALANCE	\$ 50,475	\$ 49,374	\$ 49,503	\$ 49,792	\$ 58,928		

VILLAGE OF CLARENDON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 138,885	\$ 139,625	\$ 143,279	\$ 143,279	\$ 149,489		
Revenues							
Non-operating Income	\$ 1,660	\$ 4,834	\$ 4,298	\$ 6,159	\$ 6,221	1.0%	100.0%
Total Revenues	\$ 1,660	\$ 4,834	\$ 4,298	\$ 6,159	\$ 6,221	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	30,000	30,000	30,000	0.0%	80.1%
Bond Interest	10,500	9,300	8,100	8,100	6,900	-14.8%	18.4%
Paying Agent Fees	550	550	550	550	550	0.0%	1.5%
Total Expenditures	\$ 41,050	\$ 39,850	\$ 38,650	\$ 38,650	\$ 37,450	-3.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (39,390)	\$ (35,016)	\$ (34,352)	\$ (32,491)	\$ (31,229)		
Other Financing Sources (Uses)							
Transfers In	40,130	38,670	38,701	38,701	41,300		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 40,130	\$ 38,670	\$ 38,701	\$ 38,701	\$ 41,300		
NET CHANGE IN FUND BALANCE	\$ 740	\$ 3,655	\$ 4,349	\$ 6,210	\$ 10,071		
ENDING FUND BALANCE	\$ 139,625	\$ 143,279	\$ 147,628	\$ 149,489	\$ 159,560		

VILLAGE OF CLARENDON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 187,313	\$ 188,597	\$ 198,877	\$ 198,877	\$ 203,035		
Revenues							
Non-operating Income	\$ 2,221	\$ 6,240	\$ 5,544	\$ 7,958	\$ 8,038	1.0%	100.0%
Total Revenues	\$ 2,221	\$ 6,240	\$ 5,544	\$ 7,958	\$ 8,038	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	45,000	45,000	50,000	50,000	50,000	0.0%	79.7%
Bond Interest	16,138	15,013	13,825	13,825	12,200	-11.8%	19.4%
Paying Agent Fees	550	550	550	550	550	0.0%	0.9%
Total Expenditures	\$ 61,688	\$ 60,563	\$ 64,375	\$ 64,375	\$ 62,750	-2.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (59,467)	\$ (54,323)	\$ (58,831)	\$ (56,417)	\$ (54,712)		
Other Financing Sources (Uses)							
Transfers In	60,751	64,603	60,575	60,575	61,200		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 60,751	\$ 64,603	\$ 60,575	\$ 60,575	\$ 61,200		
NET CHANGE IN FUND BALANCE	\$ 1,284	\$ 10,280	\$ 1,744	\$ 4,158	\$ 6,488		
ENDING FUND BALANCE	\$ 188,597	\$ 198,877	\$ 200,621	\$ 203,035	\$ 209,523		

VILLAGE OF CLARENDON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 367,878	\$ 375,841	\$ 387,079	\$ 387,079	\$ 404,393		
Revenues							
Non-operating Income	\$ 3,729	\$ 12,768	\$ 11,342	\$ 16,381	\$ 16,544	1.0%	100.0%
Total Revenues	\$ 3,729	\$ 12,768	\$ 11,342	\$ 16,381	\$ 16,544	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	0.0%	81.5%
Bond Interest	\$ 26,888	\$ 24,719	\$ 22,381	\$ 22,381	\$ 19,975	0.0%	18.1%
Paying Agent Fees	\$ 500	\$ 500	\$ 450	\$ 500	\$ 500	0.0%	0.5%
Total Expenditures	\$ 107,388	\$ 110,219	\$ 107,831	\$ 107,881	\$ 110,475	2.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (103,659)	\$ (97,451)	\$ (96,489)	\$ (91,500)	\$ (93,931)		
Other Financing Sources (Uses)							
Transfers In	111,622	108,689	108,816	108,816	108,738		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 111,622	\$ 108,689	\$ 108,816	\$ 108,816	\$ 108,738		
NET CHANGE IN FUND BALANCE	\$ 7,963	\$ 11,238	\$ 12,327	\$ 17,316	\$ 14,808		
ENDING FUND BALANCE	\$ 375,841	\$ 387,079	\$ 399,406	\$ 404,393	\$ 419,202		

VILLAGE OF CLARENDON HILLS

**CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 512,913	\$ 516,461	\$ 538,283	\$ 538,283	\$ 560,513		
Revenues							
Non-operating Income	\$ 5,483	\$ 18,805	\$ 16,711	\$ 24,829	\$ 25,077	0.0%	0.0%
Total Revenues	\$ 5,483	\$ 18,805	\$ 16,711	\$ 24,829	\$ 25,077	0.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	80,000	80,000	85,000	85,000	85,000	0.0%	79.1%
Bond Interest	29,100	26,700	24,225	24,225	21,675	-10.5%	20.2%
Paying Agent Fees	750	750	825	825	825	0.0%	0.8%
Total Expenditures	\$ 109,850	\$ 107,450	\$ 110,050	\$ 110,050	\$ 107,500	-2.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (104,367)	\$ (88,645)	\$ (93,339)	\$ (85,221)	\$ (82,423)		
Other Financing Sources (Uses)							
Transfers In	107,915	110,468	107,451	107,451	110,400		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 107,915	\$ 110,468	\$ 107,451	\$ 107,451	\$ 110,400		
NET CHANGE IN FUND BALANCE	\$ 3,548	\$ 21,822	\$ 14,112	\$ 22,230	\$ 27,977		
ENDING FUND BALANCE	\$ 516,461	\$ 538,283	\$ 552,395	\$ 560,513	\$ 588,492		

VILLAGE OF CLARENDON HILLS

**CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 116,290	\$ 115,767	\$ 116,658	\$ 116,658	\$ 120,590		
Revenues							
Non-operating Income	\$ 750	\$ 2,146	\$ 1,908	\$ 2,955	\$ 2,984	1.0%	100.0%
Total Revenues	\$ 750	\$ 2,146	\$ 1,908	\$ 2,955	\$ 2,984	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	50,000	50,000	50,000	50,000	50,000	0.0%	73.6%
Bond Interest	20,275	19,225	18,175	18,175	17,125	-5.8%	25.2%
Paying Agent Fees	750	750	825	825	825	0.0%	1.2%
Total Expenditures	\$ 71,025	\$ 69,975	\$ 69,000	\$ 69,000	\$ 67,950	-1.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (70,275)	\$ (67,829)	\$ (67,092)	\$ (66,045)	\$ (64,966)		
Other Financing Sources (Uses)							
Transfers In	69,751	68,720	69,976	69,976	71,600		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 69,751	\$ 68,720	\$ 69,976	\$ 69,976	\$ 71,600		
NET CHANGE IN FUND BALANCE	\$ (524)	\$ 891	\$ 2,884	\$ 3,931	\$ 6,634		
ENDING FUND BALANCE	\$ 115,767	\$ 116,658	\$ 119,542	\$ 120,590	\$ 127,226		

VILLAGE OF CLARENDRON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 137,639	\$ 141,892	\$ 142,628	\$ 142,628	\$ 148,028		
Revenues							
Non-operating Income	\$ 991	\$ 2,777	\$ 2,470	\$ 3,198	\$ 3,230	1.0%	100.0%
Total Revenues	\$ 991	\$ 2,777	\$ 2,470	\$ 3,198	\$ 3,230	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	60,000	65,000	65,000	65,000	70,000	7.7%	71.5%
Bond Interest	33,950	31,763	29,488	29,488	27,125	-8.0%	27.7%
Paying Agent Fees	750	750	825	825	825	0.0%	0.8%
Total Expenditures	94,700	97,513	95,313	95,313	97,950	2.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(93,709)	(94,736)	(92,843)	(92,115)	(94,720)		
Other Financing Sources (Uses)							
Transfers In	97,963	95,472	97,514	97,514	95,900		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	97,963	95,472	97,514	97,514	95,900		
NET CHANGE IN FUND BALANCE	4,253	737	4,671	5,399	1,180		
ENDING FUND BALANCE	141,892	142,628	147,299	148,028	149,206		

VILLAGE OF CLARENDON HILLS

**CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 75,843	\$ 75,321	\$ 74,878	\$ 74,878	\$ 78,819		
Revenues							
Non-operating Income	\$ 53	\$ 148	\$ 133	\$ 686	\$ 693	0.0%	100.0%
Total Revenues	\$ 53	\$ 148	\$ 133	\$ 686	\$ 693	1.0%	100.0%
	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	65,000	65,000	65,001	65,001	70,000	0.0%	88.3%
Bond Interest	12,007	10,760	9,502	9,502	8,159	0.0%	10.3%
Paying Agent Fees	-	-	1,099	1,099	1,099	0.0%	1.4%
Total Expenditures	77,007	75,760	75,602	75,602	79,258	4.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(76,953)	(75,612)	(75,469)	(74,916)	(78,565)		
Other Financing Sources (Uses)							
Transfers In	\$ 76,432	\$ 75,169	\$ 78,856	\$ 78,856	\$ 77,484		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	76,432	75,169	78,856	78,856	77,484		
NET CHANGE IN FUND BALANCE	(521)	(443)	3,387	3,940	(1,081)		
ENDING FUND BALANCE	75,321	74,878	78,265	78,819	77,738		

VILLAGE OF CLARENDON HILLS

CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projections	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ (1,924)	\$ 0	\$ 292,623	\$ 292,623	\$ 298,831		
Revenues							
Non-operating Income	\$ -	\$ -	\$ -	\$ 6,223	\$ 6,285	1.0%	100.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 6,223	\$ 6,285	1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ 1,620	\$ 810	\$ 810	\$ 810	0.0%	0.2%
Bond Principal	230,000	235,000	240,000	240,000	245,000	2.1%	71.6%
Bond Interest	109,558	104,908	100,158	100,158	95,308	-4.8%	27.9%
Paying Agent Fees	750	825	825	825	825	0.0%	0.2%
Total Expenditures	340,308	342,353	341,793	341,793	341,943	0.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(340,308)	(342,353)	(341,793)	(335,570)	(335,658)		
Other Financing Sources (Uses)							
Transfers In	342,231	634,976	341,778	341,778	342,158		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	342,231	634,976	341,778	341,778	342,158		
NET CHANGE IN FUND BALANCE	1,924	292,623	(15)	6,208	6,500		
ENDING FUND BALANCE	0	292,623	292,608	298,831	305,331		

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

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
BEGINNING NET POSITION								
			2009 GO ALT REV SOURCE BOND	53,863	55,740	57,106	57,106	59,341
			2011 GO ALT REV SOURCE BOND	173,347	174,504	184,623	184,623	192,853
			2012 GO ALT REV SOURCE BOND	183,886	184,456	184,837	184,837	188,333
			2012A GO ALT REV SOURCE BOND	50,741	50,475	49,374	49,374	49,792
			2013 GO ALT REV SOURCE BOND	138,885	139,625	143,279	143,279	149,489
			2014 GO ALT REV SOURCE BOND	187,313	188,597	198,877	198,877	203,035
			2015 GO ALT REV SOURCE BOND	367,878	375,841	387,079	387,079	404,395
			2016 GO ALT REV SOURCE BOND	512,913	516,461	538,284	538,284	560,514
			2017 GO ALT REV SOURCE BOND	116,290	115,767	116,659	116,659	120,591
			2018 GO ALT REV SOURCE BOND	137,639	141,892	142,628	142,628	148,027
			2019 GO ALT REV SOURCE BOND	75,843	75,321	74,878	74,878	78,818
			2020 GO ALT REV SOURCE BOND	(1,924)	(0)	292,623	292,623	298,831
			TOTAL BEGINNING NET POSITION	1,996,674	2,018,679	2,370,248	2,370,248	2,454,019
43 361	3502		INTEREST ON INVESTMENTS	398	1,077	950	1,678	1,695
			2009 GO ALT REV SOURCE BOND	398	1,077	950	1,678	1,695
44 361	3502		INTEREST ON INVESTMENTS	2,013	6,249	5,554	8,073	8,153
			2011 GO ALT REV SOURCE BOND	2,013	6,249	5,554	8,073	8,153
45 361	3502		INTEREST ON INVESTMENTS	1,120	344	307	4,046	4,086
			2012 GO ALT REV SOURCE BOND	1,120	344	307	4,046	4,086
46 361	3502		INTEREST ON INVESTMENTS	194	-	239	528	534
			2012A GO ALT REV SOURCE BOND	194	-	239	528	534
47 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	-
47 361	3502		INTEREST ON INVESTMENTS	1,660	4,834	4,298	6,159	6,221
			2013 GO ALT REV SOURCE BOND	1,660	4,834	4,298	6,159	6,221
48 361	3502		INTEREST ON INVESTMENTS	2,222	6,240	5,544	7,958	8,038
			2014 GO ALT REV SOURCE BOND	2,222	6,240	5,544	7,958	8,038
49 361	3502		INTEREST ON INVESTMENTS	3,729	12,768	11,342	16,381	16,544
			2015 GO ALT REV SOURCE BOND	3,729	12,768	11,342	16,381	16,544
52 361	3502		INTEREST ON INVESTMENTS	5,483	18,805	16,711	24,829	25,077
			2016 GO ALT REV SOURCE BOND	5,483	18,805	16,711	24,829	25,077
53 361	3502		INTEREST ON INVESTMENTS	750	2,146	1,908	2,955	2,984
			2017 GO ALT REV SOURCE BOND	750	2,146	1,908	2,955	2,984
54 361	3502		INTEREST ON INVESTMENTS	991	2,777	2,470	3,198	3,230
			2018 GO ALT REV SOURCE BOND	991	2,777	2,470	3,198	3,230
57 361	3502		INTEREST ON INVESTMENTS	4	12	11	381	385
			2019B GO ALT REV SOURCE BOND	4	12	11	381	385
58 361	3502		INTEREST ON INVESTMENTS	49	136	122	305	308
			2019C GO ALT REV SOURCE BOND	49	136	122	305	308
59 361	3502		INTEREST ON INVESTMENTS	-	-	-	6,223	6,285
			2020 GO ALT REV SOURCE BOND	-	-	-	6,223	6,285
			TOTAL REVENUES	18,613	55,387	49,456	82,713	83,540

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

43 585	4504	BOND PRINCIPAL	28,000	30,000	31,000	31,000	-
43 585	4505	BOND INTEREST	5,255	3,862	2,367	2,367	800
		2009 GO ALT REV SOURCE BOND	33,255	33,862	33,367	33,367	800
44 585	4504	BOND PRINCIPAL	35,000	35,000	40,000	40,000	40,000
44 585	4505	BOND INTEREST	7,586	6,388	5,075	5,075	3,675
44 585	4506	PAYING AGENT FEES	550	550	550	550	550
		2011 GO ALT REV SOURCE BOND	43,136	41,938	45,625	45,625	44,225
45 585	4504	BOND PRINCIPAL	170,000	170,000	180,000	180,000	180,000
45 585	4505	BOND INTEREST	15,944	11,800	7,313	7,313	2,475
45 585	4506	PAYING AGENTS FEES	550	550	550	550	550
		2012 GO ALT REV SOURCE BOND	186,494	182,350	187,863	187,863	183,025
46 585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	35,000
46 585	4505	BOND INTEREST	5,853	5,118	4,313	4,313	3,438
46 585	4506	PAYING AGENT FEES	550	550	550	550	550
		2012A GO ALT REV SOURCE BOND	41,403	40,668	39,863	39,863	38,988
47 585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000
47 585	4505	BOND INTEREST	10,500	9,300	8,100	8,100	6,900
47 585	4506	PAYING AGENT FEES	550	550	550	550	550
		2013 GO ALT REV SOURCE BOND	41,050	39,850	38,650	38,650	37,450
48 585	4504	BOND PRINCIPAL	45,000	45,000	50,000	50,000	50,000
48 585	4505	BOND INTEREST	16,138	15,013	13,825	13,825	12,200
48 585	4506	PAYING AGENTS FEES	550	550	550	550	550
		2014 GO ALT REV SOURCE BOND	61,688	60,563	64,375	64,375	62,750
49 585	4504	BOND PRINCIPAL	80,000	85,000	85,000	85,000	90,000
49 585	4505	BOND INTEREST	26,888	24,719	22,381	22,381	19,975
49 585	4506	PAYING AGENT FEES	500	500	450	500	500
		2015 GO ALT REV SOURCE BOND	107,388	110,219	107,831	107,881	110,475
52 585	4504	BOND PRINCIPAL	80,000	80,000	85,000	85,000	85,000
52 585	4505	BOND INTEREST	29,100	26,700	24,225	24,225	21,675
52 585	4506	PAYING AGENT FEES	750	750	825	825	825
		2016 GO ALT REV SOURCE BOND	109,850	107,450	110,050	110,050	107,500
53 585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000
53 585	4505	BOND INTEREST	20,275	19,225	18,175	18,175	17,125
53 585	4506	PAYING AGENT FEES	750	750	825	825	825
		2017 GO ALT REV SOURCE BOND	71,025	69,975	69,000	69,000	67,950
54 585	4504	BOND PRINCIPAL	60,000	65,000	65,000	65,000	70,000
54 585	4505	BOND INTEREST	33,950	31,763	29,488	29,488	27,125
54 585	4506	PAYING AGENT FEES	750	750	825	825	825
		2018 GO ALT REV SOURCE BOND	94,700	97,513	95,313	95,313	97,950
57 585	4504	BOND PRINCIPAL	59,579	59,800	59,579	59,579	64,162
57 585	4505	BOND INTEREST	11,024	9,899	8,742	8,742	7,479
57 585	4506	PAYING AGENT FEES	-	-	1,008	1,008	1,008
		2019B GO ALT REV SOURCE BOND	70,603	69,699	69,329	69,329	72,649

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

58 585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-
58 585	4504	BOND PRINCIPAL	5,421	5,200	5,422	5,422	5,838
58 585	4505	BOND INTEREST	982	861	760	760	680
58 585	4506	PAYING AGENT FEES	-	-	91	91	91
		2019C GO ALT REV SOURCE BOND	6,403	6,061	6,273	6,273	6,609
585	4504	BOND PRINCIPAL	65,000	65,000	65,001	65,001	70,000
585	4505	BOND INTEREST	12,007	10,760	9,502	9,502	8,159
585	4506	PAYING AGENT FEES	-	-	1,099	1,099	1,099
		2019B-C GO ALT REV SOURCE BOND	77,007	75,760	75,602	75,602	79,258
59 585	4207	OTHER PROFESSIONAL SERVICES	-	1,620	810	810	810
59 585	4504	BOND PRINCIPAL	230,000	235,000	240,000	240,000	245,000
59 585	4505	BOND INTEREST	109,558	104,908	100,158	100,158	95,308
59 585	4506	PAYING AGENT FEES	750	825	825	825	825
		2020 GO ALT REV SOURCE BOND	340,308	342,353	341,793	341,793	341,943
		TOTAL EXPENSES	1,207,301	1,202,498	1,278,661	1,209,382	1,172,313

TRANSFERS

43 380	3810	TRFR FROM CAPITAL PROJECTS	13,840	13,660	13,442	13,442	-
43 380	3815	TRANSFER FROM SSA	20,894	20,491	20,482	20,482	-
44 380	3815	TRANSFER FROM SSA 18-23	42,280	45,807	45,782	45,782	42,975
45 380	3810	TRFR FROM CAPITAL PROJECTS	185,944	182,387	187,313	187,313	182,475
46 380	3815	TRF FROM SSA 17 /24	40,943	39,566	39,753	39,753	47,590
47 380	3815	TRF FROM SSA 25	40,130	38,670	38,701	38,701	41,300
48 380	3815	TRF FROM SSA 26	60,751	64,603	60,575	60,575	61,200
49 380	3815	TRF FROM SSA 27 / 28	111,622	108,689	108,816	108,816	108,738
52 380	3815	TRF FROM SSA 29	107,915	110,468	107,451	107,451	110,400
53 380	3815	TRF FROM SSA 30	69,751	68,720	69,976	69,976	71,600
54 380	3815	TRF FROM SSA 31	97,963	95,472	97,514	97,514	95,900
57 380	3815	TRF FROM SSA 33	49,522	49,554	49,534	49,534	49,554
58 380	3810	TRF FROM SSA 34	4,594	4,593	4,593	4,593	4,594
57 380	3810	TRFR FROM CAPITAL PROJECTS	20,531	19,340	-	24,729	23,336
59 380	3810	TRFR FROM CAPITAL PROJECTS	342,231	634,976	341,778	341,778	342,158
		TOTAL TRANSFERS	1,186,593	1,475,974	1,210,439	1,185,710	1,181,820

2009 GO ALT REV SOURCE BOND	55,740	57,106	58,613	59,341	60,236
2011 GO ALT REV SOURCE BOND	174,504	184,623	190,334	192,853	199,756
2012 GO ALT REV SOURCE BOND	184,456	184,837	184,594	188,333	191,869
2012A GO ALT REV SOURCE BOND	50,475	49,374	49,503	49,792	58,928
2013 GO ALT REV SOURCE BOND	139,625	143,279	147,628	149,489	159,560
2014 GO ALT REV SOURCE BOND	188,597	198,877	200,621	203,035	209,523
2015 GO ALT REV SOURCE BOND	375,841	387,079	399,406	404,395	419,202
2016 GO ALT REV SOURCE BOND	516,461	538,284	552,396	560,514	588,492
2017 GO ALT REV SOURCE BOND	115,767	116,659	119,544	120,591	127,226
2018 GO ALT REV SOURCE BOND	141,892	142,628	147,299	148,027	149,206
2019 GO ALT REV SOURCE BOND	75,321	74,878	178,596	78,818	77,738
2020 GO ALT REV SOURCE BOND	(0)	292,623	292,608	298,831	305,331

NET POSTION AVAILABLE	2,018,679	2,370,248	2,521,143	2,454,019	2,547,067
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VILLAGE OF CLARENDON HILLS

CY2025

LONG-TERM DEBT SERVICE TO MATURITY
GOVERNMENTAL FUNDS

Date of Issue	September 1, 2009	August 1, 2011
Original Amount of Issue	\$360,000	\$500,000
Interest Rate(s)	2.00% to 5.00%	1.25% to 3.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
Year Ending	2009 Series General Obligation Alternate Revenue Source Bonds	2011 Series General Obligation Alternate Revenue Source Bonds
December 31,	Principal	Principal
2025	32,000.00	40,000
2026-2027	-	85,000
TOTAL	\$ 32,000	\$ 125,000
Date of Issue	February 27, 2012	October 16, 2012
Original Amount of Issue	\$2,360,000	\$500,000
Interest Rate(s)	2.00% to 2.75%	1.25% to 2.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
Year Ending	2012 Series Refunding Debt Certificates	2012A Series General Obligation Alternate Revenue Source Bonds
December 31,	Principal	Principal
2025	180,000	35,000
2026-2028		120,000
TOTAL	\$ 180,000	\$ 155,000
Date of Issue	November 5, 2013	September 17, 2014
Original Amount of Issue	\$440,000	\$700,000
Interest Rate(s)	2.50% to 4.50%	1.50% to 4.00%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
Year Ending	2013 Series General Obligation Alternate Revenue Source Bonds	2014 Series General Obligation Alternate Revenue Source Bonds
December 31,	Principal	Principal
2025	30,000	50,000
2026-2030	140,000	280,000
TOTAL	\$ 170,000	\$ 330,000

VILLAGE OF CLARENDON HILLS

CY2025

LONG-TERM DEBT SERVICE TO MATURITY

GOVERNMENTAL FUNDS

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

Year Ending December 31,	2015 Series General Obligation Alternate Revenue Source Bonds		2016 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
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	\$ 695,000	\$ 80,219	\$ 765,000	\$ 95,205

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
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	\$ 520,000	\$ 90,725	\$ 810,000	\$ 149,975

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
2025	70,000	245,000
2026-2030	375,000	1,300,000
2031-2035		1,430,000
2036-2040		1,595,000
TOTAL	\$ 445,000	\$ 4,570,000
		\$ 856,011

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj.	% of Total SSA to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ (0)	\$ -	\$ -	\$ -			
Revenues								
Property Taxes	\$ 20,764	\$ 20,491	\$ 20,482	\$ 20,482	\$ -	-100.0%		#DIV/0!
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%		#DIV/0!
Nonoperating Revenues	130	-	-	-	-	0.0%		#DIV/0!
Total Revenues	\$ 20,894	\$ 20,491	\$ 20,482	\$ 20,482	\$ -	-0.4%		#DIV/0!
	CY2022 Actual	CY2023 Actual	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2024 Proj.	% of Total SSA to CY2025 Budget	% of Total SSA Fund Expend.
Expenditures								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
Supplies	-	-	-	-	-	0.0%		0.0%
Capital Outlay	-	-	-	-	-	0.0%		0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 20,894	\$ 20,491	\$ 20,482	\$ 20,482	\$ -			
Other Financing Sources (Uses)								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -			
Transfers Out	(20,894)	(20,491)	(20,482)	(20,482)	-			
Total Other Financing Sources (Uses)	\$ (20,894)	\$ (20,491)	\$ (20,482)	\$ (20,482)	\$ -			
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
ENDING FUND BALANCE	\$ -	\$ (0)	\$ -	\$ -	\$ -			

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 5,266	\$ 5,156	\$ 5,169	\$ 5,169	\$ 5,590	8.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	35	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 5,302	\$ 5,156	\$ 5,169	\$ 5,169	\$ 5,590	8.1%	100.0%
	CY2021 Actual	CY2021 Actual	CY2024 Actual	CY2024 Actual	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ 5,302	\$ 5,156	\$ 5,169	\$ 5,169	\$ 5,590		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,302)	(5,156)	(5,169)	(5,169)	(5,590)		
Total Other Financing Sources (Uses)	\$ (5,302)	\$ (5,156)	\$ (5,169)	\$ (5,169)	\$ (5,590)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,781	\$ 4,122	\$ 4,121	\$ 4,121	\$ 3,868	-6.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	24	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,805	\$ 4,122	\$ 4,121	\$ 4,121	\$ 3,868	-6.1%	100.0%
	CY2022 Actual	CY2023 Budget	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2024 Proj. to CY2025 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	\$ 3,805	\$ 4,122	\$ 4,121	\$ 4,121	\$ 3,868		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,805)	(4,122)	(4,121)	(4,121)	(3,868)		
Total Other Financing Sources (Uses)	\$ (3,805)	\$ (4,122)	\$ (4,121)	\$ (4,121)	\$ (3,868)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 13,008	\$ 14,208	\$ 14,191	\$ 14,191	\$ 13,322	-6.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	87	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 13,095	\$ 14,208	\$ 14,191	\$ 14,191	\$ 13,322	-6.1%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ 13,095	\$ 14,208	\$ 14,191	\$ 14,191	\$ 13,322		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,095)	(14,208)	(14,191)	(14,191)	(13,322)		
Total Other Financing Sources (Uses)	\$ (13,095)	\$ (14,208)	\$ (14,191)	\$ (14,191)	\$ (13,322)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2025
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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Current	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget
BEGINNING FUND BALANCE	<u>\$ -</u>						
Revenues							
Property Taxes	\$ 8,832	\$ 9,653	\$ 9,653	\$ 9,653	\$ 9,653	\$ 9,653	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%
Nonoperating Revenues	65	-	-	-	-	-	0.0%
Total Revenues	<u>\$ 8,897</u>	<u>\$ 9,653</u>	0.0%				
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Total Expenditures	<u>\$ -</u>	0.0%					
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 8,897</u>	<u>\$ 9,653</u>					
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(8,897)	(9,653)	(9,653)	(9,653)	(9,653)	(9,653)	
Total Other Financing Sources (Uses)	<u>\$ (8,897)</u>	<u>\$ (9,653)</u>					
NET CHANGE IN FUND BALANCE	<u>\$ -</u>						
ENDING FUND BALANCE	<u>\$ -</u>						

VILLAGE OF CLARENDON HILLS

CY2025

SPECIAL SERVICE AREA NO. 21

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,182	\$ 4,602	\$ 4,579	\$ 4,579	\$ 4,298	-6.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	27	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,208	\$ 4,602	\$ 4,579	\$ 4,579	\$ 4,298	-6.1%	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	\$ 4,208	\$ 4,602	\$ 4,579	\$ 4,579	\$ 4,298		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,208)	(4,602)	(4,579)	(4,579)	(4,298)		
Total Other Financing Sources (Uses)	\$ (4,208)	\$ (4,602)	\$ (4,579)	\$ (4,579)	\$ (4,298)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 8,406	\$ 9,098	\$ 9,156	\$ 9,156	\$ 8,595	-6.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	53	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,459	\$ 9,098	\$ 9,156	\$ 9,156	\$ 8,595	-6.1%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ 8,459	\$ 9,098	\$ 9,156	\$ 9,156	\$ 8,595		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,459)	(9,098)	(9,156)	(9,156)	(8,595)		
Total Other Financing Sources (Uses)	\$ (8,459)	\$ (9,098)	\$ (9,156)	\$ (9,156)	\$ (8,595)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,790	\$ 4,125	\$ 4,121	\$ 4,121	\$ 3,868	-6.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	24	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,815	\$ 4,125	\$ 4,121	\$ 4,121	\$ 3,868	-6.1%	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	\$ 3,815	\$ 4,125	\$ 4,121	\$ 4,121	\$ 3,868		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,815)	(4,125)	(4,121)	(4,121)	(3,868)		
Total Other Financing Sources (Uses)	\$ (3,815)	\$ (4,125)	\$ (4,121)	\$ (4,121)	\$ (3,868)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDRON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 35,407	\$ 34,410	\$ 34,584	\$ 34,584	\$ 42,000	21.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	234	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 35,641	\$ 34,410	\$ 34,584	\$ 34,584	\$ 42,000	21.4%	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	\$ 35,641	\$ 34,410	\$ 34,584	\$ 34,584	\$ 42,000		
Other Financing Source (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(35,641)	(34,410)	(34,584)	(34,584)	(42,000)		
Total Other Financing Sources (Uses)	\$ (35,641)	\$ (34,410)	\$ (34,584)	\$ (34,584)	\$ (42,000)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 39,868	\$ 38,670	\$ 38,701	\$ 38,701	\$ 41,300	6.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	262	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 40,130	\$ 38,670	\$ 38,701	\$ 38,701	\$ 41,300	6.7%	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	\$ 40,130	\$ 38,670	\$ 38,701	\$ 38,701	\$ 41,300		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(40,130)	(38,670)	(38,701)	(38,701)	(41,300)		
Total Other Financing Sources (Uses)	\$ (40,130)	\$ (38,670)	\$ (38,701)	\$ (38,701)	\$ (41,300)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 60,337	\$ 64,603	\$ 60,575	\$ 60,575	\$ 61,200	1.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	413	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 60,751	\$ 64,603	\$ 60,575	\$ 60,575	\$ 61,200	1.0%	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	\$ 60,751	\$ 64,603	\$ 60,575	\$ 60,575	\$ 61,200		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(60,751)	(64,603)	(60,575)	(60,575)	(61,200)		
Total Other Financing Sources (Uses)	\$ (60,751)	\$ (64,603)	\$ (60,575)	\$ (60,575)	\$ (61,200)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2025
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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 107,572	\$ 105,432	\$ 105,477	\$ 105,477	\$ 105,476	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	694	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 108,266	\$ 105,432	\$ 105,477	\$ 105,477	\$ 105,476	0.0%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ 108,266	\$ 105,432	\$ 105,477	\$ 105,477	\$ 105,476		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(108,266)	(105,432)	(105,477)	(105,477)	(105,476)		
Total Other Financing Sources (Uses)	\$ (108,266)	\$ (105,432)	\$ (105,477)	\$ (105,477)	\$ (105,476)		
NET CHANGE IN FUND BALANCE	\$ -						
ENDING FUND BALANCE	\$ -						

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,330	\$ 3,257	\$ 3,339	\$ 3,339	\$ 3,262	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	26	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,356	\$ 3,257	\$ 3,339	\$ 3,339	\$ 3,262	-2.3%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ 3,356	\$ 3,257	\$ 3,339	\$ 3,339	\$ 3,262		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,356)	(3,257)	(3,339)	(3,339)	(3,262)		
Total Other Financing Sources (Uses)	\$ (3,356)	\$ (3,257)	\$ (3,339)	\$ (3,339)	\$ (3,262)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2025
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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 107,915	\$ 110,468	\$ 107,451	\$ 107,451	\$ 110,400	2.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 107,915	\$ 110,468	\$ 107,451	\$ 107,451	\$ 110,400	2.7%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ 107,915	\$ 110,468	\$ 107,451	\$ 107,451	\$ 110,400		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(107,915)	(110,468)	(107,451)	(107,451)	-		
Total Other Financing Sources (Uses)	\$ (107,915)	\$ (110,468)	\$ (107,451)	\$ (107,451)	\$ -		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 110,400		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 110,400		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 69,751	\$ 68,720	\$ 69,976	\$ 69,976	\$ 71,600	2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 69,751	\$ 68,720	\$ 69,976	\$ 69,976	\$ 71,600	2.3%	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	\$ 69,751	\$ 68,720	\$ 69,976	\$ 69,976	\$ 71,600		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(69,751)	(68,720)	(69,976)	(69,976)	(71,600)		
Total Other Financing Sources (Uses)	\$ (69,751)	\$ (68,720)	\$ (69,976)	\$ (69,976)	\$ (71,600)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 97,963	\$ 95,472	\$ 97,514	\$ 97,514	\$ 95,900	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 97,963	\$ 95,472	\$ 97,514	\$ 97,514	\$ 95,900	-1.7%	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	\$ 97,963	\$ 95,472	\$ 97,514	\$ 97,514	\$ 95,900		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(97,963)	(95,472)	(97,514)	(97,514)	(95,900)		
Total Other Financing Sources (Uses)	\$ (97,963)	\$ (95,472)	\$ (97,514)	\$ (97,514)	\$ (95,900)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 49,522	\$ 49,554	\$ 49,535	\$ 49,535	\$ 49,554	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 49,522	\$ 49,554	\$ 49,535	\$ 49,535	\$ 49,554	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	\$ 49,522	\$ 49,554	\$ 49,535	\$ 49,535	\$ 49,554		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(49,522)	(49,554)	(49,535)	(49,535)	(49,554)		
Total Other Financing Sources (Uses)	\$ (49,522)	\$ (49,554)	\$ (49,535)	\$ (49,535)	\$ (49,554)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2025

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.

	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Revenues							
Property Taxes	\$ 4,594	\$ 4,593	\$ 4,594	\$ 4,594	\$ 4,594	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	<u>\$ 4,594</u>	<u>\$ 4,593</u>	<u>\$ 4,594</u>	<u>\$ 4,594</u>	<u>\$ 4,594</u>	100.0%	100.0%
	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 4,594</u>	<u>\$ 4,593</u>	<u>\$ 4,594</u>	<u>\$ 4,594</u>	<u>\$ 4,594</u>		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,594)	(4,593)	(4,594)	(4,594)	(4,594)		
Total Other Financing Sources (Uses)	<u>\$ (4,594)</u>	<u>\$ (4,593)</u>	<u>\$ (4,594)</u>	<u>\$ (4,594)</u>	<u>\$ (4,594)</u>		
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

VILLAGE OF CLARENDON HILLS

CY2025

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 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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%				
	CY2021 Actual	CY2022 Actual	CY2023 Actual	CY2024 Budget	CY2024 Projected	CY2025 Budget	% Change CY2024 Proj. to CY2025 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	\$ -	\$ 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 2025
Special Service Area's Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			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	-	-	-	-	-
			SSA 31	-	-	-	-	-
			SSA 32	-	-	-	-	-
			SSA 33	-	-	-	-	-
			SSA 34	-	-	-	-	-
			SSA 35	-	-	-	-	-
TOTAL BEGINNING NET POSITION				-	-	-	-	-
SSA 15	07 311	3118	PROPERTY TAX	20,764	20,491	20,482	20,482	-
SSA 17	24 311	3118	PROPERTY TAX	5,266	5,156	5,169	5,169	5,590
SSA 18	25 311	3118	PROPERTY TAX	3,781	4,122	4,121	4,121	3,868
SSA 19	26 311	3118	PROPERTY TAX	13,008	14,208	14,191	14,191	13,322
SSA 20	27 311	3118	PROPERTY TAX	8,832	9,653	9,614	9,614	9,025
SSA 21	28 311	3118	PROPERTY TAX	4,182	4,602	4,579	4,579	4,298
SSA 22	29 311	3118	PROPERTY TAX	8,406	9,098	9,156	9,156	8,595
SSA 23	31 311	3118	PROPERTY TAX	3,790	4,125	4,121	4,121	3,868
SSA 24	32 311	3118	PROPERTY TAX	35,407	34,410	34,584	34,584	42,000
SSA 25	33 311	3118	PROPERTY TAX	39,868	38,670	38,701	38,701	41,300
SSA 26	34 311	3118	PROPERTY TAX	60,337	64,603	60,575	60,575	61,200
SSA 27	35 311	3118	PROPERTY TAX	107,572	105,432	105,477	105,477	105,476
SSA 28	36 311	3118	PROPERTY TAX	3,330	3,257	3,339	3,339	3,262
SSA 29	37 311	3118	PROPERTY TAX	107,915	110,468	107,451	107,451	110,400
SSA 30	38 311	3118	PROPERTY TAX	69,751	68,720	69,976	69,976	71,600
SSA 31	39 311	3118	PROPERTY TAX	97,963	95,472	97,514	97,514	95,900
SSA 33	64 311	3118	PROPERTY TAX	49,522	49,554	49,535	49,535	49,554
SSA 34	67 311	3118	PROPERTY TAX	4,594	4,593	4,594	4,594	4,594
SSA 35	68 311	3118	PROPERTY TAX	-	-	-	-	24,144
TOTAL REVENUE				655,302	655,511	643,179	643,179	657,995
SSA 35	68 590	4231	ADVERTISING/PRINTING/COPYING	-	37,918	-	-	-
SSA 35	68 590	4450	ROADWAY IMPROVEMENTS	-	327,589	-	-	-
TOTAL EXPENSES				-	365,508	-	-	-
SSA 15	07 590	4526	TFR TO 2009 ALTERNATE BOND	20,894	20,491	20,482	20,482	-
SSA 17	24 590	4531	TRF TO 2012A ALTERNATE BOND	5,302	5,156	5,169	5,169	5,590
SSA 18	25 590	4529	TRF TO 2011 ALTERNATE BOND	3,805	4,122	4,121	4,121	3,868

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Special Service Area's Fund

	Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
SSA 19	26	590	4529	TFR TO 2011 ALTERNATE BOND	13,095	14,208	14,191	14,191	13,322
SSA 20	27	590	4529	TFR TO 2011 ALTERNATE BOND	8,897	9,653	9,614	9,614	9,025
SSA 21	28	590	4529	TFR TO 2011 ALTERNATE BOND	4,208	4,602	4,579	4,579	4,298
SSA 22	29	590	4529	TFR TO 2011 ALTERNATE BOND	8,459	9,098	9,156	9,156	8,595
SSA 23	31	590	4529	TFR TO 2011 ALTERNATE BOND	3,815	4,125	4,121	4,121	3,868
SSA 24	32	590	4531	TRF TO 2012A ALTERNATE BOND	35,641	34,410	34,584	34,584	42,000
SSA 25	33	590	4531	TRF TO 2013 ALTERNATE BOND	40,130	38,670	38,701	38,701	41,300
SSA 26	34	590	4531	TRF TO 2014 BOND FUND	60,751	64,603	60,575	60,575	61,200
SSA 27	35	590	4531	TRF TO 2015 BOND FUND	108,266	105,432	105,477	105,477	105,476
SSA 28	36	590	4531	TRF TO 2015 BOND FUND	3,356	3,257	3,339	3,339	3,262
SSA 29	37	590	4531	TRF TO 2016 BOND FUND	107,915	110,468	107,451	107,451	110,400
SSA 30	38	590	4531	TRF TO 2017 BOND FUND	69,751	68,720	69,976	69,976	71,600
SSA 31	39	380	3815	TRANSFER FROM BOND FUND	-	(95,472)	-	-	-
SSA 31	39	590	4531	TRF TO 2015 BOND FUND	97,963	-	97,514	97,514	95,900
SSA 33	64	590	4531	TRFR TO CAPITAL PROJECTS	49,522	49,554	49,535	49,535	49,554
SSA 34	67	590	4531	TRF TO 2019 BOND FUND	4,594	4,593	4,594	4,594	4,594
SSA 35	68	590	4531	TRFR TO CAPITAL PROJECTS	-	-	24,144	24,144	24,144
TOTAL TRANSERS IN/OUT					(650,707)	(555,445)	(662,729)	(662,729)	(657,995)
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					-	-	-	-	-
SSA 31					-	-	-	-	-
SSA 32					-	-	-	-	-
SSA 33					-	-	-	-	-
SSA 34					-	-	-	-	-
SSA 35					-	365,508	-	-	-
NET POSTION AVAILABLE					-	365,508	-	-	-

VILLAGE OF CLARENDON HILLS

CY2025

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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ 82,903	\$ 9,042	\$ 103,083	\$ 103,083	\$ 237,641		
Revenues							
Property Taxes	\$ 99,890	\$ 105,578	\$ 107,420	\$ 125,205	\$ 129,462	3.4%	89.3%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	4,730	14,604	14,400	19,940	15,500	0.0%	10.7%
Total Revenues	\$ 104,620	\$ 120,272	\$ 121,820	\$ 145,145	\$ 144,962	-0.1%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ 178,482	\$ 26,231	\$ 138,121	\$ 10,587	\$ 135,529	1180.1%	100.0%
Capital	-	-	-	-	350,000	0.0%	0.0%
Reimburse Developer Cost	-	-	125,000	-	-	0.0%	0.0%
Total Expenditures	\$ 178,482	\$ 26,231	\$ 263,121	\$ 10,587	\$ 485,529	4486.1%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (73,862)	\$ 94,041	\$ (141,301)	\$ 134,558	\$ (340,567)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (73,862)	\$ 94,041	\$ (141,301)	\$ 134,558	\$ (340,567)		
ENDING FUND BALANCE	\$ 9,042	\$ 103,083	\$ (38,218)	\$ 237,641	\$ (102,926)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSTION	82,904	9,042	103,083	103,083	237,642
REVENUE								
09	311	3118	PROPERTY TAX	99,890	105,578	107,420	125,205	129,462
			TOTAL PROPERTY TAXES	99,890	105,578	107,420	125,205	129,462
09	361	3502	INTEREST ON INVESTMENTS	4,730	14,694	14,400	19,940	15,500
			TOTAL MISC OPERATING REVENUES	4,730	14,694	14,400	19,940	15,500
			TOTAL REVENUE	104,620	120,272	121,820	145,145	144,962
09	590	4206	LEGAL FEES	1,452	1,298	2,750	2,750	2,805
09	590	4620	TIF REBATE	174,000	-	-	-	-
09	590	4207	OTHER PROFESSIONAL SERVICES	2,122	9,685	134,785	7,251	132,300
09	590	4450	ROAD IMPROVEMENTS	-	14,500	-	-	-
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	908	748	586	586	424
			TOTAL CONTRACTUAL SERVICES	178,482	26,231	138,121	10,587	135,529
09	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	350,000
			TOTAL CAPITAL	-	-	-	-	350,000
09	590	4509	REIMBURSE DEVELOPER COSTS	-	-	125,000	-	-
			TOTAL REIMBURSEMENT	-	-	125,000	-	-
			TOTAL EXPENSES	178,482	26,231	263,121	10,587	485,529
			REVENUES OVER/(UNDER) EXPENSES	(73,862)	94,041	(141,301)	134,558	(340,567)
			NET POSTION AVAILABLE	9,042	103,083	(38,218)	237,642	(102,926)

Village Of Clarendon Hills
Budget for Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2024	CY 2025	CY 2025
				Budget	Projected	Proposed Budget
09	590	4207 OTHER PROFESSIONAL SERVICES				
		Sikich LLP - Audit		4,785	2,251	2,300
		Chamber Position		5,000	5,000	5,000
		Sidewalk Reconstruction		125,000	-	125,000
		Total		134,785	7,251	132,300

10/17/2024

VILLAGE OF CLARENDON HILLS

Ogden TIF - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

	Budget CY2024	Estimate CY2024	Budget CY2025	Estimate CY2026	Estimate CY2027	Estimate CY2028	END OF TIF CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032	Estimate CY2033	Estimate CY2034
TOTAL BEGINNING FUND BALANCE	\$ 103,083	\$ 103,083	\$ 237,641	\$ (102,926)	\$ (133,376)	\$ (159,066)	\$ (184,010)	\$ (56,252)				
<u>REVENUES</u>												
Property Tax	107,420	125,205	129,462	132,699	135,353	138,060	140,821	-	-	-	-	-
Interest On Investments	14,400	19,940	15,500	-	2,000	-	-	-	-	-	-	-
TOTAL REVENUES	121,820	145,145	144,962	132,699	137,353	138,060	140,821	-	-	-	-	-
<u>EXPENDITURES</u>												
Legal Fees	2,750	2,750	2,805	2,861	2,918	2,977	3,036	-	-	-	-	-
Other Professional Services	134,785	7,251	132,300	10,027	10,027	10,027	10,027	-	-	-	-	-
Int.On Adv. To Capital Proj.	586	586	424	261	97	-	-	-	-	-	-	-
CAPITAL OUTLAY - LAND	-	-	350,000	-	-	-	-	-	-	-	-	-
TIF Rebate	-	-	-	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives	-	-	-	150,000	150,000	150,000	-	-	-	-	-	-
TOTAL EXPENDITURES	138,121	10,587	485,529	163,149	163,042	163,004	13,063	-	-	-	-	-
TOTAL ENDING FUND BALANCE	\$ 86,782	\$ 237,641	\$ (102,926)	\$ (133,376)	\$ (159,066)	\$ (184,010)	\$ (56,252)	\$ (56,252)	\$ (56,252)	\$ (56,252)	\$ (56,252)	\$ (56,252)

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

RETIREMENT OF TIF- FY 2029

	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

VILLAGE OF CLARENDON HILLS

CY2025

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

	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (536,658)	\$ (718,248)	\$ (1,318,781)	\$ (1,318,781)	\$ (2,464,377)		
Revenues							
Property Taxes	\$ 157,746	\$ 180,896	\$ 225,000	\$ 364,890	\$ 374,011	0.0%	0.0%
Miscellaneous Operating Revenues	6,591	-	-	60,000	1,802,000	0.0%	0.0%
Reimbursements	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 164,337	\$ 180,896	\$ 225,000	\$ 424,890	\$ 2,176,011	1224.1%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	87,650	66,567	53,000	74,751	67,300	-23.2%	100.0%
Reimbursements	258,278	-	150,000	114,395	100,000	0.0%	0.0%
Capital Outlay	-	714,862	575,000	1,381,339	1,205,277	0.0%	0.0%
Total Expenditures	\$ 345,928	\$ 781,429	\$ 778,000	\$ 1,570,485	\$ 1,372,577	296.8%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (181,591)	\$ (600,534)	\$ (553,000)	\$ (1,145,595)	\$ 803,434		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (181,591)	\$ (600,534)	\$ (553,000)	\$ (1,145,595)	\$ 803,434		
ENDING FUND BALANCE	\$ (718,248)	\$ (1,318,781)	\$ (1,871,781)	\$ (2,464,377)	\$ (1,660,943)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			BEGINNING NET POSITION	(536,658)	(718,248)	(1,318,781)	(1,318,781)	(2,464,377)
REVENUE								
08	311	3118 PROPERTY TAX		157,746	180,896	225,000	364,890	374,011
		TOTAL PROPERTY TAXES		157,746	180,896	225,000	364,890	374,011
08	361	350x Property Sale		-	-	-	60,000	1,802,000
08	361	3502 INTEREST ON INVESTMENTS		6,591	-	-	-	-
		TOTAL MISC OPERATING REVENUES		6,591	-	-	60,000	1,802,000
		TOTAL REVENUE		164,338	180,897	225,000	424,889	2,176,011
08	590	4206 LEGAL FEES		1,587	4,774	3,000	25,000	15,000
08	590	4207 OTHER PROFESSIONAL SERVICES		85,892	61,793	50,000	49,751	52,300
		TOTAL CONTRACTUAL SERVICES		87,650	66,567	53,000	74,751	67,300
08	590	4425 CAPITAL OUTLAY - LAND		-	-	-	1,381,339	-
08	590	4450 CAPITAL IMPROVEMENTS		-	714,862	575,000	-	1,205,277
		TOTAL CAPITAL		-	714,862	575,000	1,381,339	1,205,277
08	590	4509 RENOVATION GRANT INCENTIVES		258,278	-	150,000	114,395	100,000
		TOTAL REIMBURSEMENT		258,278	-	150,000	114,395	100,000
		TOTAL EXPENSES		345,928	781,429	778,000	1,570,485	1,372,577
		REVENUES OVER/(UNDER) EXPENSES		(181,590)	(600,533)	(553,000)	(1,145,596)	803,434
		NET POSTION AVAILABLE		(718,248)	(1,318,781)	(1,871,781)	(2,464,377)	(1,660,943)

Village Of Clarendon Hills
Budget for Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Name	CY 2024	CY 2025
				Budget	Proposed Budget
08	590	4207 OTHER PROFESSIONAL SERVICES			
		Sikich LLP - Audit		2,500	2,300
		Chamber Position		47,500	50,000
		Total		50,000	52,300
		Public Art		50,000	-
		Park Ave Parklet		50,000	155,000
		Eastern / Park Parking Project		-	78,277
		Prospect Streetscape		-	40,000
		W Burlington Alley Improvement		75,000	-
		PW Storage Shed (Old Fire Station Equipment Relocation)		100,000	100,000
		Sparrow		-	622,000
		Mycroft Row		200,000	200,000
		Downtown Pedestrian Improvements		100,000	10,000
		Total Capital		575,000	1,205,277

VILLAGE OF CLARENDON HILLS
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

	PROJECTED CY2024	Estimate CY2025	Estimate CY2026	Estimate CY2027	Estimate CY2028	Estimate CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032	Estimate CY33	Estimate CY34
TOTAL BEGINNING FUND BALANCE	\$ (1,318,781)	\$ (2,464,377)	\$ (1,660,943)	\$ (2,388,728)	\$ (2,004,221)	\$ (1,205,966)	\$ (230,680)	\$ 814,241	\$ 1,940,248	\$ 3,088,750	\$ 4,265,612
REVENUES											
Property Tax	364,889	374,011	383,362	392,946	402,769	412,838	423,159	433,738	444,582	455,696	467,089
Interest On Investments											
MyCrost Phase II											
104 Walker-Park Development**											
Old Fire Station Development											
Old Fire Station Sale	2,000	2,000	2,000	152,133	155,176	158,279	158,279	161,445	164,674	167,967	
104 Walker Sale	60,000										
Fire Station Development		1,800,000									
Fire Station Relocation Property Sale			1,500,000								
TOTAL REVENUES	424,889	2,176,011	1,987,362	600,006	1,014,114	1,191,512	1,218,521	1,242,990	1,265,874	1,294,632	1,324,057
Legal Fees	25,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926
Sikich LLP - Audit	2,251	2,300	2,346	2,393	2,441	2,490	2,539	2,590	2,642	2,695	2,749
Chamber Position	47,500	50,000	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Park Ave Streetscape / Parklet		155,000									
Eastern / Park Parking Project		78,277									
Prospect Streetscape		40,000									
Downtown Pedestrian Improvements	-	10,000									
New Fire Station Relocation			2,500,000								
PW Storage Shed (Old Fire Station Equipment Relocation)		100,000	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives	114,395	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Mycroft Rebate		200,000	100,000	100,000	100,000	100,000	57,000	-	-	-	-
Sparrow		622,000									
104 Walker Purchase		1,381,339									
104 Walker Rebate			40,000	100,400	102,408	104,456	106,545	106,545	108,676	110,850	113,067
Fire Station Rebate				40,000	102,408	104,456	106,545	108,676	110,850	113,067	115,328
TOTAL EXPENSES	\$ 1,570,485	\$ 1,372,577	\$ 2,715,146	\$ 215,499	\$ 215,859	\$ 216,226	\$ 173,601	\$ 116,983	\$ 117,372	\$ 117,770	\$ 118,175
TOTAL ENDING FUND BALANCE	\$ (2,464,377)	\$ (1,660,943)	\$ (2,388,728)	\$ (2,004,221)	\$ (1,205,966)	\$ (230,680)	\$ 814,241	\$ 1,940,248	\$ 3,088,750	\$ 4,265,612	\$ 5,471,494

Tax Increase 3.0%

**Based on MoU

VILLAGE OF CLARENDON HILLS
CY2025
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 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total EDF Fund Revenues
BEGINNING FUND BALANCE	\$ 161,673	\$ 172,810	\$ 189,423	\$ 189,423	\$ 198,973		
Revenues							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	\$ 2,198	\$ 7,736	\$ 5,250	\$ 9,550	\$ 9,750	2.1%	100.0%
Total Revenues	\$ 2,198	\$ 7,736	\$ 5,250	\$ 9,550	\$ 9,750	2.1%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 208,723	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 208,723	0.0%	0.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 2,198	\$ 7,736	\$ 5,250	\$ 9,550	\$ (198,973)		
Other Financing Sources (Uses)							
Transfers In	\$ 8,938	\$ 8,877	\$ -	\$ -	\$ -		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 8,938	\$ 8,877	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 11,137	\$ 16,613	\$ 5,250	\$ 9,550	\$ (198,973)		
ENDING FUND BALANCE	\$ 172,810	\$ 189,423	\$ 194,673	\$ 198,973	\$ (0)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSTION	161,673	172,810	189,423	189,423	198,973
REVENUE								
23	361	3502	INTEREST ON INVESTMENTS	2,198	7,736	5,250	9,550	9,750
			TOTAL MISC OPERATING REVENUES	2,198	7,736	5,250	9,550	9,750
			TOTAL REVENUE	2,198	7,736	5,250	9,550	9,750
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
23	590	4450	CAPITAL OUTLAY	-	-	-	-	208,723
			TOTAL CAPITAL	-	-	-	-	208,723
			TOTAL EXPENSES	-	-	-	-	208,723
			REVENUES OVER/(UNDER) EXPENSES	2,198	7,736	5,250	9,550	(198,973)
TRANSERS IN/OUT								
23	380	3817	TFR FROM SSA14 PARKING FEES	8,938	8,877	-	-	-
			TOTAL TRANSERS IN/OUT	8,938	8,877	-	-	-
			NET POSTION AVAILABLE	172,810	189,423	194,673	198,973	(0)

VILLAGE OF CLARENDON HILLS

CY2025

RICHMOND COMMUNITY GARDEN FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget	% Change CY2024 Proj. to CY2025 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ 18,901	\$ 18,226	\$ 15,887	\$ 15,887	\$ 12,387		
Revenues							
Contributions	\$ -	\$ 16,418	\$ -	\$ -	\$ -	0.0%	0.0%
Total Revenues	\$ -	\$ 16,418	\$ -	\$ -	\$ -	0.0%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	675	1,758	3,000	3,500	6,000	0.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 675	\$ 1,758	\$ 3,000	\$ 3,500	\$ 6,000	0.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (675)	\$ 14,660	\$ (3,000)	\$ (3,500)	\$ (6,000)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	17,000	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ (17,000)	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (675)	\$ (2,340)	\$ (3,000)	\$ (3,500)	\$ (6,000)		
ENDING FUND BALANCE	\$ 18,226	\$ 15,887	\$ 12,887	\$ 12,387	\$ 6,387		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Description	CY 2022	CY 2023	CY 2024	CY 2024	CY 2025
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSITION	18,901	18,226	15,887	15,887	12,387
REVENUE								
74	369	3608	Contributions	-	16,418	-	-	-
			TOTAL CONTRIBUTIONS	-	16,418	-	-	-
			TOTAL REVENUE	-	16,418	-	-	-
74	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
74	590	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	-
74	590	4318	OPERATING SUPPLIES	675	348	2,500	2,500	5,000
74	590	4322	MINOR TOOLS & EQUIP	-	86	500	500	500
74	590	4509	REIMBURSEMENT COST	-	1,325	-	500	500
			TOTAL CONTRACTUAL SERVICES	675	1,758	3,000	3,500	6,000
			TOTAL EXPENSES	675	1,758	3,000	3,500	6,000
			REVENUES OVER/(UNDER) EXPENSES	(675)	14,660	(3,000)	(3,500)	(6,000)
TRANSERS IN/OUT								
74	590	4501	TFR TO CAP PROJ FUND	-	17,000	-	-	-
			TOTAL TRANSERS IN/OUT	-	17,000	-	-	-
			NET POSITION AVAILABLE	18,226	15,887	12,887	12,387	6,387

Village Of Clarendon Hills
Budget for Calendar Year 2025
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Name	CY 2024 Budget	CY 2025 Proposed Budget
74	590	4318	Richmond Education Gardens Sign	2,500	-
			Gardens Accessory	-	5,000
		Total		2,500	5,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Police Pension Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			BEGINNING NET POSTION	11,124,117	9,677,737	10,837,014	10,837,014	11,292,662
REVENUES								
71	311	3118	PROPERTY TAX	681,184	730,366	807,353	807,353	875,690
71	369	3692	MEMBERS CONTRIBUTION	135,384	139,058	146,264	143,396	146,264
			Total Village Contributions	816,568	869,424	953,617	807,353	1,021,954
71	361	3503	REALIZED GAIN/LOSS ON INVEST	(1,300,287)	1,251,689	635,089	635,089	647,791
			Total Non Operating Income	(1,300,287)	1,251,689	635,089	635,089	647,791
			TOTAL REVENUES	(483,719)	2,121,113	1,588,706	1,442,442	1,669,745
EXPENSES								
71	581	4117	PENSION BENEFITS	923,470	935,059	905,760	946,794	965,730
			Total Pension Benefits	923,470	935,059	905,760	946,794	965,730
71	581	4207	OTHER PROFESSIONAL SERVICES	39,191	26,777	40,000	40,000	40,000
			Total Administrative Expenses	39,191	26,777	40,000	40,000	40,000
			TOTAL EXPENSES	962,661	961,836	945,760	986,794	1,005,730
			REVENUES OVER / UNDER EXPENSES	(1,446,380)	1,159,277	642,946	455,648	664,015
			ENDING NET POSTION	9,677,737	10,837,014	11,479,960	11,292,662	11,956,677

Village Of Clarendon Hills
Annual Opeating Budget
Calendar Year 2025
Fire Pension Fund

Fund	Dept	Account	Description	CY 2022 Actual	CY 2023 Actual	CY 2024 Budget	CY 2024 Projected	CY 2025 Budget
			BEGINNING NET POSITION	1,795,180	1,795,180	1,641,848	1,641,848	1,901,730
REVENUES								
72	311	3118 PROPERTY TAX		48,837	-	-	-	17,593
		Total Taxes		48,837	-	-	-	17,593
72	361	3501 DIVIDEND INCOME		10,674	21,318	21,318	27,894	28,661
72	361	3502 INTEREST ON INVESTMENTS		7,065	22,010	22,010	27,272	15,000
72	361	3503 REALIZED GAIN/LOSS ON INVEST		(72,975)	(30,950)	(30,950)	10,000	10,275
72	361	3504 UNREALIZED GAIN/LOSS		(155,629)	191,662	191,662	186,955	192,096
		Total Non Operating Income		(210,941)	204,040	204,040	252,127	246,033
72	369	3692 MEMBERS CONTRIBUTION		12,197	12,197	12,197	15,050	13,143
		Total Employee Contributions		12,197	12,197	12,197	15,050	13,143
		TOTAL REVENUES		(149,907)	216,237	216,237	267,177	276,769
EXPENSES								
72	581	4207 OTHER PROFESSIONAL SERVICES		1,967	1,483	1,483	5,000	5,000
72	581	4214 INVESTMENT/BANKING FEES		664	1,374	1,374	1,500	1,500
72	581	4292 MEMBERSHIPS & SUBSCRIPTIONS		795	795	795	795	795
		Total Administrative Expenses		3,425	3,652	3,652	7,295	7,295
		REVENUES OVER / UNDER EXPENSES		(153,332)	212,585	212,585	259,882	269,474
		ENDING FUND BALANCE		1,641,848	2,007,765	1,854,433	1,901,730	2,171,204