

2018 BUDGET

January 1, 2018 - December 31, 2018



VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF MAY 15, 2017

CALENDAR YEAR 2018

PRESIDENT
LEN AUSTIN

BOARD OF TRUSTEES

DON KNOLL
GREG JORDAN
KEN HALL

CAROL JORISSEN
DON MCGARRAH
WIL FREVE

VILLAGE CLERK
DAWN M. TANDLE

VILLAGE MANAGER
KEVIN S. BARR

DIRECTOR OF FINANCE / TREASURER
MAUREEN B. POTEMPA

ASSISTANT TO THE VILLAGE MANAGER
ZACHERY CREEER

OTHER APPOINTED OFFICIALS

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

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CLERK'S CERTIFICATE

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

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

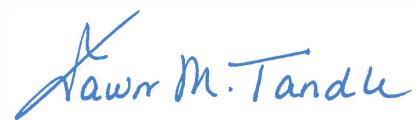
ORDINANCE NO. 17-12-38

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2018**

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 4th day of December, 2017, 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 5th day of December, 2017.



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

(SEAL)



ORDINANCE NO. 17-12-38

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2018

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 2018 for the Village of Clarendon Hills;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Clarendon Hills, DuPage County, Illinois that:

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

Section Two: The calendar year 2018 budget for the Village of Clarendon Hills, Illinois attached hereto and hereby made a part hereof as Exhibit A is hereby adopted and approved.

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

ADOPTED this 4th day of December, 2017, pursuant to roll call vote as follows:

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

NAYS: None

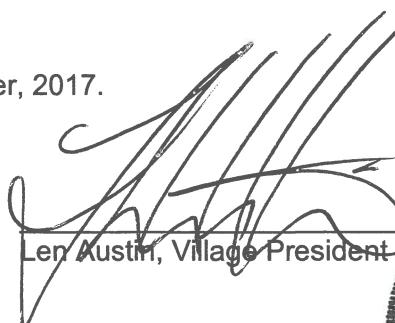
ABSENT: None

APPROVED by me this 4th day of December, 2017.

ATTEST:



Dawn M. Tandle, Village Clerk



Len Austin, Village President



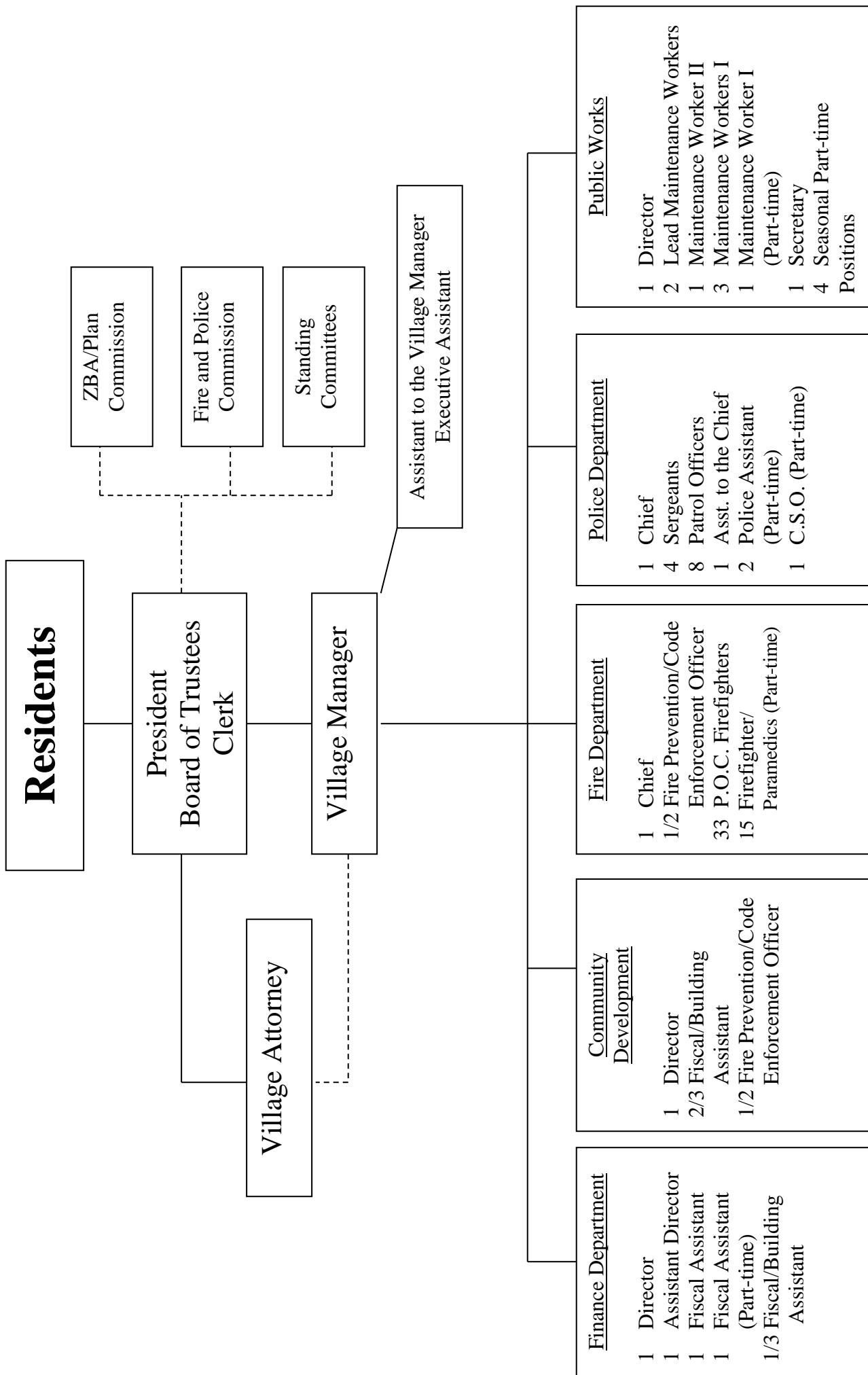
VILLAGE OF CLARENDON HILLS
CY2018 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	CY2018 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,507,644	\$ 493,976	\$ 8,001,620
MOTOR FUEL TAX FUND	218,095	-	218,095
SPECIAL SERVICE AREA THIRTEEN	7,355	-	7,355
SPECIAL SERVICE AREA FOURTEEN	8,966	-	8,966
SPECIAL SERVICE AREA FIFTEEN	20,600	-	20,600
SPECIAL SERVICE AREA SEVENTEEN	4,970	-	4,970
SPECIAL SERVICE AREA EIGHTEEN	3,708	-	3,708
SPECIAL SERVICE AREA NINETEEN	12,772	-	12,772
SPECIAL SERVICE AREA TWENTY	8,652	-	8,652
SPECIAL SERVICE AREA TWENTY-ONE	4,120	-	4,120
SPECIAL SERVICE AREA TWENTY-TWO	8,240	-	8,240
SPECIAL SERVICE AREA TWENTY-THREE	3,708	-	3,708
SPECIAL SERVICE AREA TWENTY-FOUR	33,250	-	33,250
SPECIAL SERVICE AREA TWENTY-FIVE	38,888	-	38,888
SPECIAL SERVICE AREA TWENTY-SIX	59,425	-	59,425
SPECIAL SERVICE AREA TWENTY-SEVEN	105,380	-	105,380
SPECIAL SERVICE AREA TWENTY-EIGHT	3,260	-	3,260
SPECIAL SERVICE AREA TWENTY-NINE	112,050	-	112,050
SPECIAL SERVICE AREA THIRTY	68,970	-	68,970
TIF FUND	54,884	-	54,884
WATER UTILITY FUND	3,618,879	-	3,618,879
BN/CH PARKING FUND	60,511	-	60,511
ECONOMIC DEVELOPMENT FUND	-	8,966	8,966
2009 ALTERNATE BOND DEBT SERVICE FUND	20	34,300	34,320
2011 ALTERNATE BOND DEBT SERVICE FUND	235	41,200	41,435
2012 REFUNDING DEBT SERVICE FUND	750	188,525	189,275
2012A ALTERNATE BOND DEBT SERVICE FUND	235	38,220	38,455
2013 ALTERNATE BOND DEBT SERVICE FUND	60	38,888	38,948
2014 ALTERNATE BOND DEBT SERVICE FUND	21	59,425	59,446
2015 ALTERNATE BOND DEBT SERVICE FUND	50	108,640	108,690
2016 ALTERNATE BOND DEBT SERVICE FUND	-	112,050	112,050
2017 ALTERNATE BOND DEBT SERVICE FUND	-	68,970	68,970
CAPITAL PROJECTS FUND	906,732	4,451,542	5,358,274
POLICE PENSION FUND	1,130,880	-	1,130,880
FIRE PENSION FUND	101,088	-	101,088
 TOTAL REVENUE ALL FUNDS	 \$ 14,104,398	 \$ 5,644,702	 \$ 19,749,100

TOTAL EXPENDITURES	CY2018 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,046,702	\$ 4,450,000	\$ 11,496,702
MOTOR FUEL TAX FUND	284,050	-	284,050
SPECIAL SERVICE AREA THIRTEEN	7,350	-	7,350
SPECIAL SERVICE AREA FOURTEEN	-	8,966	8,966
SPECIAL SERVICE AREA FIFTEEN	-	20,600	20,600
SPECIAL SERVICE AREA SEVENTEEN	-	4,970	4,970
SPECIAL SERVICE AREA EIGHTEEN	-	3,708	3,708
SPECIAL SERVICE AREA NINETEEN	-	12,772	12,772
SPECIAL SERVICE AREA TWENTY	-	8,652	8,652
SPECIAL SERVICE AREA TWENTY-ONE	-	4,120	4,120
SPECIAL SERVICE AREA TWENTY-TWO	-	8,240	8,240
SPECIAL SERVICE AREA TWENTY-THREE	-	3,708	3,708
SPECIAL SERVICE AREA TWENTY-FOUR	-	33,250	33,250
SPECIAL SERVICE AREA TWENTY-FIVE	1,100	38,888	39,988
SPECIAL SERVICE AREA TWENTY-SIX	-	59,425	59,425
SPECIAL SERVICE AREA TWENTY-SEVEN	-	105,380	105,380
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,260	3,260
SPECIAL SERVICE AREA TWENTY-NINE	-	112,050	112,050
SPECIAL SERVICE AREA THIRTY	-	68,970	68,970
SPECIAL SERVICE AREA THIRTY-ONE	-	-	-
TIF FUND	4,842	1,542	6,384
WATER UTILITY FUND	2,306,848	468,526	2,775,374
BN/CH PARKING FUND	44,738	25,450	70,188
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	34,240	-	34,240
2011 ALTERNATE BOND DEBT SERVICE FUND	41,650	-	41,650
2012 REFUNDING DEBT SERVICE FUND	188,525	-	188,525
2012A ALTERNATE BOND DEBT SERVICE FUND	38,665	-	38,665
2013 ALTERNATE BOND DEBT SERVICE FUND	38,888	-	38,888
2014 ALTERNATE BOND DEBT SERVICE FUND	59,875	-	59,875
2015 ALTERNATE BOND DEBT SERVICE FUND	109,088	-	109,088
2016 ALTERNATE BOND DEBT SERVICE FUND	112,500	-	112,500
2017 ALTERNATE BOND DEBT SERVICE FUND	69,419	-	69,419
CAPITAL PROJECTS FUND	3,230,750	202,225	3,432,975
POLICE PENSION FUND	807,830	-	807,830
FIRE PENSION FUND	14,703	-	14,703
 TOTAL EXPENDITURES ALL FUNDS	 \$ 14,441,763	 \$ 5,644,702	 \$ 19,904,546

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 2, 2017

TO: Village President and Board of Trustees

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

SUBJECT: Calendar Year 2018 Budget

UPDATE:

After the October 28th budget workshop a few minor changes were made to the proposed budget including:

- Removal of the South of 55th pressure upgrades from CY 2020 and CY 2021
 - This removes \$2,000,000 from the 10 Year Capital Plan in the Water Fund
- Additional \$35,000 added for Engineering Studies on the Park Avenue Storm water Basin
- Water tower painting raised to \$500,000 and \$550,000 based on preliminary engineering

Budget Summary

The budget plan is a statement of where the Village will prioritize its resources for the coming year(s), balancing the various legal and operational responsibilities, and the current values and needs of the community, as limited by current economic realities. This year, the Village Board engaged in a strategic goal setting process. This budget plan reflects the strategic priorities identified by the Village Board during that process and may be found in the budget document following this memo.

As the economy continues to improve, the budgets include projects that will allow the Village to focus farther in the future than in past years. Most notably changed from last year this budget includes a \$4,000,000 train station, without the need to specifically raise taxes for this project. It continues the implementation of the catch-up road program to the new concrete ribbon standard under which this budget reflects no future SSAs after improvements are completed in CY 2019.

The budget also reflects cost savings made throughout 2017 including the elimination of the Operations Supervisor Position, change in IT contractor, contracting out payroll and upgrade

to cloud based version of existing Finance Software rather than full transition. It is the first budget to show changes in how we collect our Nicor Franchise Fee, reinvestment of the IRMA dividend, staffing changes in the Police Department including the elimination of the Deputy Chief Position, the Village's paperless push, new LED light fixture upgrades, lifetime cost savings from switch to Peterbilt trucks, and slower squad car rotations.

Despite all of the cost savings measures, the Village has actually increased services and reliability over this period, including the new Online Green Pay System, the new Local Adjudication system, moving the Village's IT infrastructure to the cloud, increased communications in both reach and number, higher transparency through our document archive, our new Traffic safety program, increased rescue and firefighting capabilities in the fire department, superior dispatch service through Du-Comm including the ability to request overnight parking online, increased ability to perform business online in general, the new Stormwater Grant Program for Private Drainage Improvement, digitizing of legal and board documents and proactive building maintenance. The summation of these changes is a 2018 General Fund budget that is approximately \$270,000 lower than the 2017 General Fund Budget despite medical insurance increases, an increase in liability and workers compensation insurance, higher pension costs and higher salary costs.

This year we have another unique presentation. In September 2015, the Village Board made a decision to convert our existing and long-standing "fiscal year" of May 1 to April 30 to a fiscal year concurrent with the calendar year, effective January 1, 2017. In order to make this conversion it was determined to have a "stub year" budget covering the period from May 1, 2016 to December 31, 2016 (SY 2016). A side effect of all of this is that it is more difficult than normal to view this budget proposal in a contiguous manner as it relates to past and future years, for example the revenue charts contain a stub year that appears to be a long decrease in revenue.

CALENDAR YEAR 2018 ANALYSIS

Summary – All Funds	CY 2018
Revenues	\$14,104,398
Transfers in	\$5,644,702
Expenditures	\$(14,441,763)
Transfers out	\$(5,644,702)
Total Estimated Ending Balance at 12/31/18	\$37,864,215

The Village's CY 2018 budget for all funds (including pension funds) includes revenues of \$14,104,398 and expenditures of \$14,441,763. An ending balance in all funds of \$37,864,215 at December 31, 2018 is projected, of which \$11,204,330 is allocated to the police and fire

pension funds. This represents a decrease of \$114,011 from the estimated balance at December 31, 2017 of \$37,864,215. Transfers between funds equal \$5,644,702.

General Fund revenues (not including transfers from other funds) are projected to decrease by 0.9% in CY 2018 over CY 2017 Budget. The budgeted revenues do not include Governor Rauner's proposals to reduce the local share of income tax revenues (LGDF) or the potential impact of proposed property tax freezes. The most recent reports suggest the LGDF reduction is less likely to happen than once thought, though there is still a chance this could change. The State continues to chip away at smaller revenues include Personal Property Replacement Tax, fine revenues for traffic stops, and a new Income Tax formula that lowers distributions to local governments without formally changing the law.

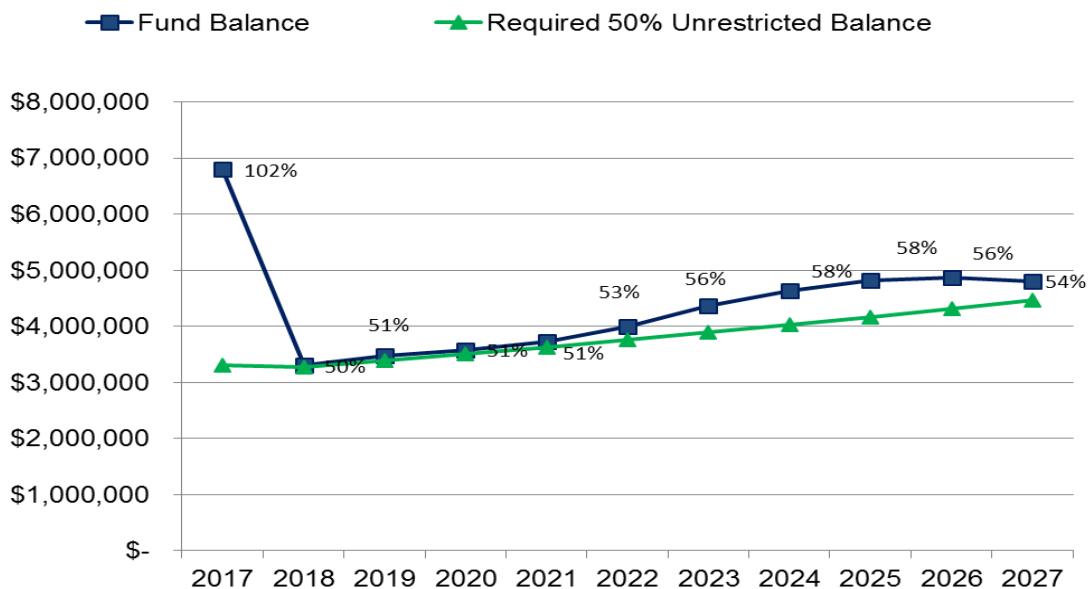
The current budget year estimate is \$820,355 in revenues from income taxes, which is 5.49% below budget. The large decrease is due to a change in how the Department of Revenue calculates the local portion of the Income Tax. Our representative councils of government including the IML and DuPage Mayors and Managers continue to investigate this change. On Property Taxes, in 2017 the Board made the decision to only take new growth in the property tax levy. In our future projections, staff assumes property tax adjustments based on past practice (tax cap plus new growth). The Board of course retains discretion in regards to the 2017 (December) Levy.

Overall General Fund expenditures (including transfers to other funds) are expected to decrease by 1.9% from CY 2017 year-end. These savings reflect the changes mentioned in the introduction, most notably the elimination of the operations supervisor position. They also reflect lower overtime costs in Police as the department returns to full staffing.

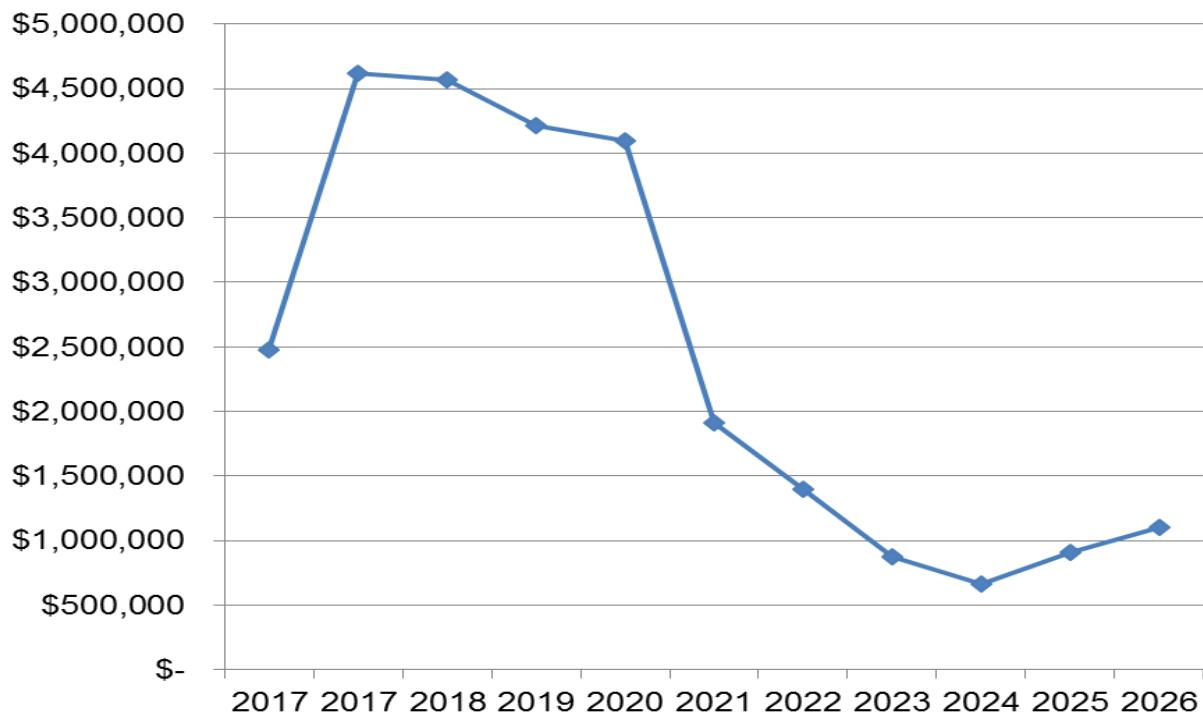
The budget includes the continuation of the accelerated road improvement and water main replacement program in CY 2017, but assumes slowing this and the entire road system will be completed in two years (CY 2019) rather than the original end date of CY 2018. The acceleration was originally implemented to save substantial sums by taking advantage of lower interest and construction costs. The acceleration also allows for more neighborhoods to enjoy the new concrete shoulder standard sooner than previously planned. We now feel, however, that for logistical reasons and to avoid drawing down the Capital Fund reserves it is best to delay the completion by one year.

Based on updated assumptions of actual spending, the Village's General Fund balance maintains its 50% target through CY 2024 and a Capital Fund balance that is reduced in the short-term, yet sustainable.

GENERAL FUND BALANCE PROJECTION



CAPITAL PROJECTS FUND BALANCE PROJECTION



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

The following pages provide a more detailed narrative overview of the status of each fund within the Village and highlight any changes proposed for CY 2018.

Acknowledgement

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

Kevin S. Barr
Village Manager

Maureen B. Potempa
Finance Director
Treasurer/Budget Officer

Zachery Creer
Assistant to the Village Manager

GENERAL FUND

Calendar Year 18 General Fund Summary	
	CY 18
Revenues	\$7,507,644
Transfers in	\$493,976
Expenditures	\$(6,552,725)
Transfers out	(\$4,450,00)
Total Estimated Fund Balance at Year End	\$3,299,232

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$3,229,232 total estimated fund balance at CY 2017 year end, approximately \$15,000 will be restricted for public safety, and \$65,000 will be non-spendable due to prepaid items. The General Fund budget includes \$100,000 in contingency in CY 2018.

The General Fund also includes a transfer of \$4,450,000 in CY 2018 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2018 in compliance with our fund balance policy. This is significant change from previous years where the Capital Plan assumed fixed \$250,000 transfers.

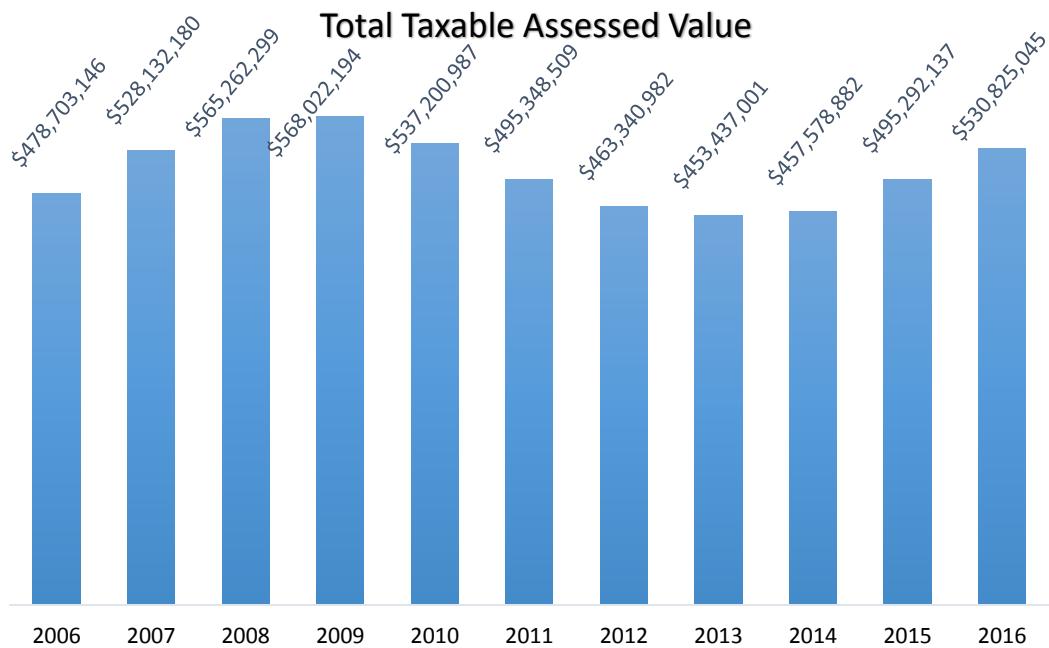
Revenues

Overall General Fund revenues are projected in CY 2018 to decrease by 2.05% from the estimated CY 2017 year-end. Increases in property taxes of \$113,543 are offset by lower one-time reimbursements related to ongoing insurance claims and lower state shared revenues.

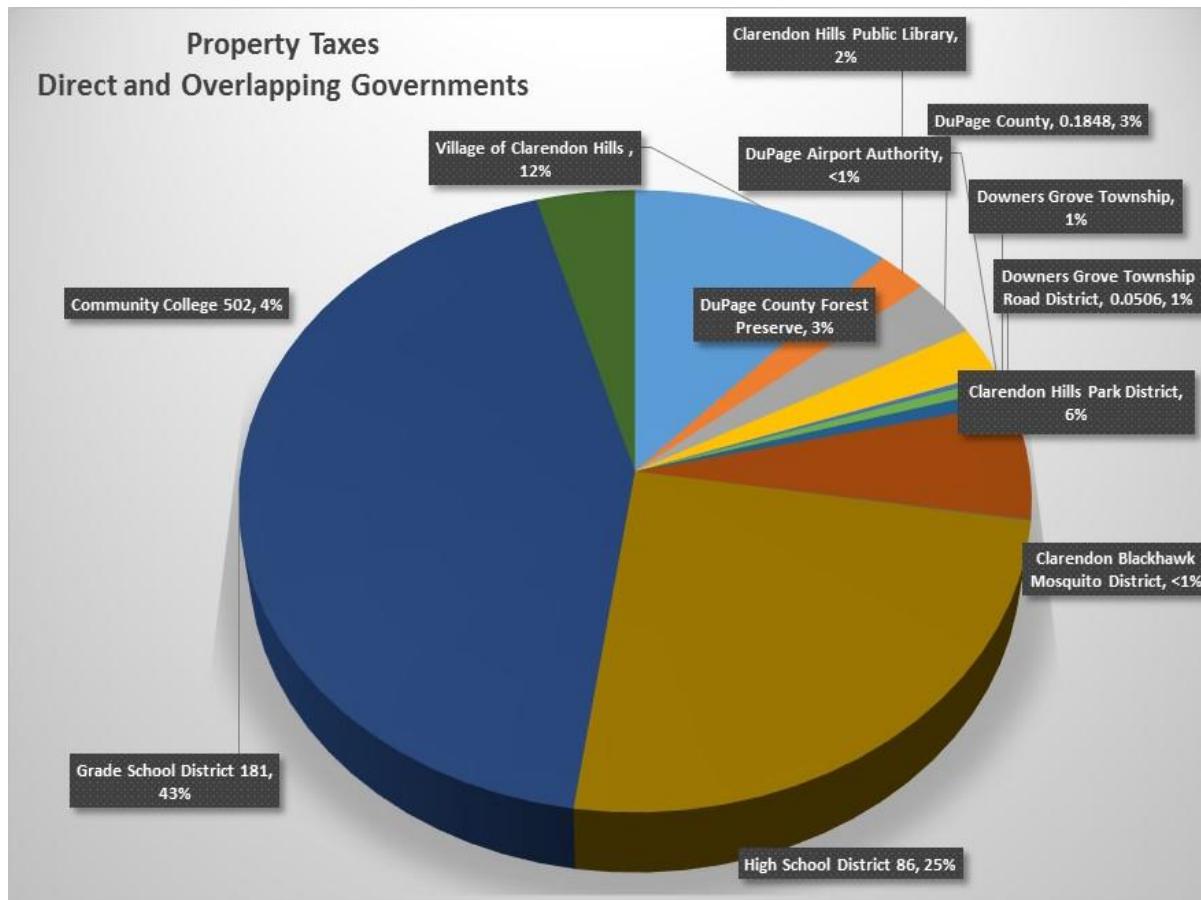
Property Taxes

The Village is projected to receive \$3,949,443 in property taxes in CY 2018 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This amount does not include property taxes received by the Village for special service area debt payments or the Ogden Avenue TIF District. While the collection of property taxes are anticipated to increase 2.96% from CY 2017 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 2.1% increase in their property tax bill, which is consistent with last year's rate of inflation. The remaining 0.86% increase in revenues is an estimate for increases in the Village's total equalized assessed value (EAV) over the past year from new construction. Below is a ten year history of the Village's property tax rate by levy year. As you can see, the chart is in effect the inverse of the total taxable assessed value chart.

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



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

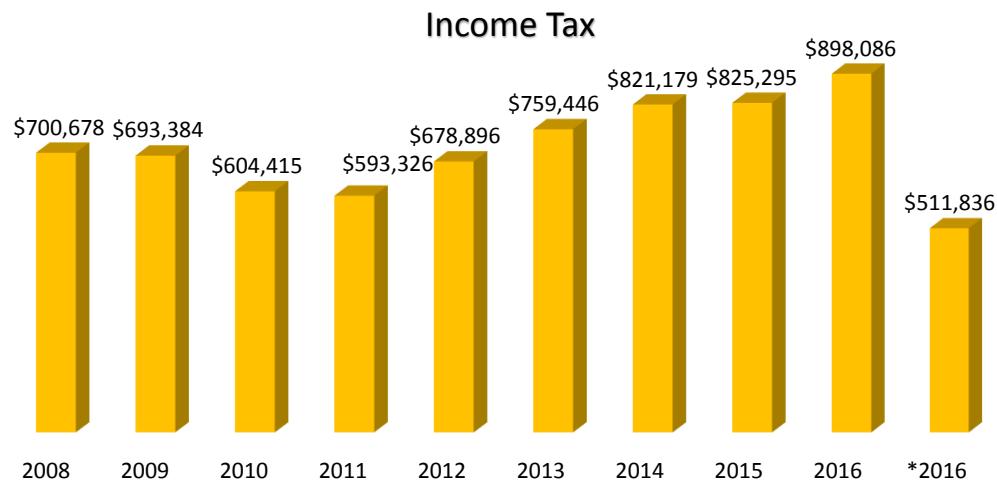


Places for Eating Tax: Places for Eating Taxes are expected to increase by 6.2% from the current projected CY 2017 year-end of \$79,080 to \$84,000 in CY 2018. This is due to a few reopening restaurants. This is still down from recent years when revenues were approaching \$100,000.

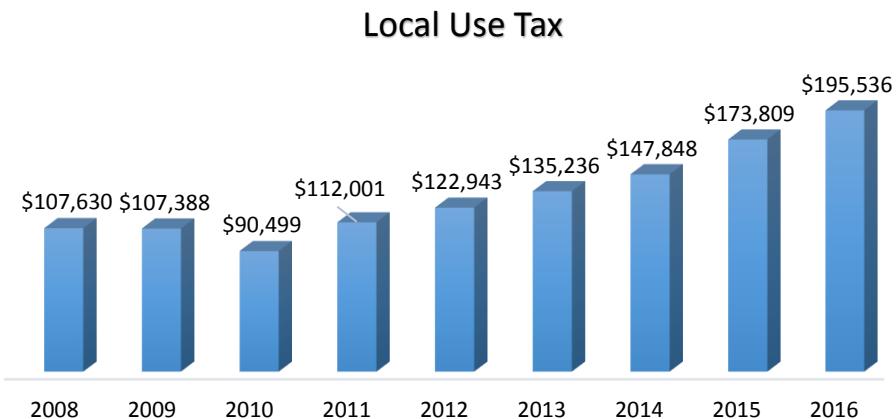
State-shared Revenues: The Illinois Municipal League (IML) estimates as of December 2017 were used to calculate Income Tax, Use Tax, Personal Property Replacement Tax and Motor Fuel Tax for the upcoming year, along with trend data from the second half of FY 2015-16. These estimates however, do not factor in any decreased share of revenues that may be forthcoming from the State of Illinois.

- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2018, the Village anticipates receipts are estimated to be \$824,000 essentially flat from CY 2017 Projected Year End. As mentioned previously, the Department of Revenue changed their calculations which has resulted in lower revenues for municipalities across Illinois. Below is a ten year history of

the Village's Income Tax receipts by fiscal year as both these years are down significantly from the ten-year high reached in FY 2016 of \$898,086.



- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. CY 2018 receipts are projected to be \$200,000, a decrease of \$6,354 or 3.08% from the projected current year-end. These taxes have increased over the last few years as the State of Illinois has started collecting from more online retailers, however we are conservatively projecting flat growth as the State continues to find ways to take more from these shared revenues. Following is a ten year history of the Local Use Taxes by fiscal year.



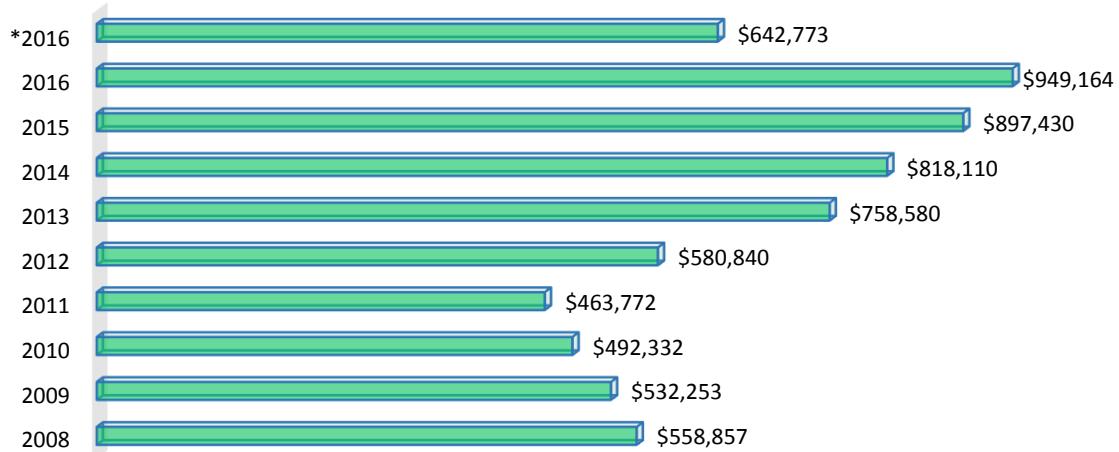
- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to remain drop significantly in CY 2018 at \$14,568 a loss of 23.8% over CY 2017 projections. This is another revenue targeted by the State for redistribution. Following is a ten year history of the Village's PPRT receipts by fiscal year.

Personal Property Tax



Sales Tax: Sales Taxes are projected to represent 12.3% of the Village's overall revenues in the General Fund in CY 2018. Receipts for CY 2018 are estimated to be \$925,000, a decrease of \$2,134 or 0.23% from the current projected year-end. Taxes on retail sales within the Village are expected to increase, with the particular growth coming from the auto dealership in the Ogden Avenue TIF District. Taxes on auto sales are estimated to be \$450,000, of which \$225,000 will be rebated to the dealer pursuant to an agreement with the Village. Following is a ten year history of Sales Tax receipts by fiscal year.

Sales Tax



License Fees: Total License Fees are budgeted at \$231,001 in CY 2018, up from \$223,994 in CY 2017 projected. Both of these are up sustainably from SY 2016 due to increased enforcement efforts for vehicle stickers.

Investment Earnings: Investment earnings are expected to be \$20,000 in CY 2018 as interest rates remain at historically low levels.

Building Permits and Fees: Building Permits and Fees are expected to be \$323,512 in CY 2018, up slightly from the current year-end of \$311,558. 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 estimated total number of single-family home permits issued is expected to be twenty (20) during the CY 2018, including seven (7) unit subdivision on Woodstock finishing construction. An eight (8) unit residential condominium development was approved in 2013 for 88 Park Avenue (formerly known as 103 S Prospect Avenue), the vacant property located at the southeast corner of Park and South Prospect Avenues. This project is expected be completed spring 2018. A proposed mixed-use development for the vacant properties at 9-27 Walker Avenue with commercial space, and 42 apartment units including 7 live work units is also expected to reach completion spring 2018. The Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55th Street and in the Central Business District. We are not assuming these numbers for budgeting purposes, either on the revenue or expense side. These fees, in general, are passed through the Village to its contracted inspection and engineering services.

Franchise Fees: Cable Franchise Fees are derived from the cable packages maintained by Village residents through Comcast and AT&T. These fees are expected to increase slightly from CY 2017 to \$176,000 in CY 2018. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$16,212 from Nicor in CY 2017 which is budgeted with no increase in CY 2018. This revenue will more than offset increased utility costs in each of our departments and will encourage conservation including the new insulation project at Village Hall in 2017, and smart thermostat installations recommended in 2018.

Police Fines: Total Police Fines are anticipated to be \$122,200 in CY 2018, up from the CY 2017 year-end of \$112,746. Fines are down significantly (\$55,340) from the FY 2014 budget due in part to lower police staffing and the State of Illinois taking nearly all of moving violation revenue. As the Village transitions more of its tickets to our new adjudication program, and more revenue is collected through the new collections program and State of Illinois Debt recovery program, staff expects these revenues to start to increase again. CY 2018 has conservatively budgeted this new revenue growth.

Concert Revenues: Beverage sales from the Dancin' in the Streets concerts are flat in the current fiscal year and sales are budgeted flat CY 2018. Sponsorships also have stabilized after losses in SY 2016 and FY 2015-16.

Ambulance Fees: Ambulance Fees vary widely from year to year and are difficult to project, as they are based on the emergency medical service needs of the community during that particular year. Revenues are expected to be flat in CY 2018 at \$150,000. The Village will be exploring over medical collection agencies in 2018 as a way to reduce collection costs and hopefully increase this revenue source.

IRMA Dividend: In 2017, the Village made the determination to keep IRMA dividends with IRMA for investment and to allow for self-insurance. As on the start of 2017, these funds were approximately \$110,000. These funds can be transferred at any time, however staff is recommending growing these funds with IRMA for the time being given their high levels of returns, and to take these funds in the case of consecutive large losses or a large rate increase from a very large loss.

Expenditures

The CY 2018 budget calls for overall expenditures in the General Fund to increase by 0.25% from the CY 2017 projected year-end. However, expenditures are budgeted to be 2.5% lower than CY 2017 budget. This is due to staffing changes in the Public Works Department, turnover lowering salaries, changes to our IT contract, and reduced overtime in Police due to recovering to a full staffing level.

Departmental budgets include salary increase this year. This is based on our pay system where employees within the range for their position are eligible for an up to 4% merit increase while employees that are at the top are not eligible for an increase. In the past raises were included in the contingency line. Staff believes this is a more accurate depiction.

Health and dental insurance costs are budgeted at 4% increases in CY 2018 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. Employee contributions for health insurance were last increased on a percentage basis in the summer of 2015.

The Village's contribution for IMRF pensions in calendar year 2017 is 14.36% of covered payroll. Contributions for police and fire pensions are based on annual actuarial studies and are used as the basis for the tax levies. In 2016 Nyhart Actuarial was contracted to by the Village to perform the actuarial services for the police and fire pension funds which also resulted in assumption changes as well. For CY 2017, the police pension contribution is estimated to decrease 13.6% from SY16 year-end to \$461,989. The fire pension contribution decreased 20.4% to \$38,393.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$184,139 for CY 2018. This is up significantly due to two large workers compensations cases, and no longer using the IRMA dividend to reduce premiums. The annual contribution is based on a five-year average of the Village's revenues, plus or minus an experience modifier, which is based on the Village's individual loss experience compared to the IRMA average loss experience.

General Fund Departmental Highlights

- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures increase by 3.3%. This is primarily due higher personnel costs, and an increase in legal costs to reflect our historical trends.
- **Finance** – Overall operating expenditures are expected to be flat in CY 2018 from estimated CY 2017. This figures does not include the sales tax rebate (\$200,000 in FY 2015-16 and \$225,000 in CY 2017), transfers to the Capital Fund (\$250,000 in CY 2017 \$4,450,00 in CY 2018 and), contingency (\$100,000 in CY 2018) and transfers in from the Water Fund (\$216,286 in CY 2018). IT expenses in 2018 are increased to reflect a transition from the existing infrastructure to cloud based model which is paid by service fees rather than capital expenses.
- **Community Development** – The Community Development budget includes costs associated with professional planning services for the Village, review and issuance of building permits, regulation of land use and development, a comprehensive code review and code enforcement activities. Expenditures are expected to increase by 4.83% from the current estimated year-end as the Village implements the new private stormwater grant program. Contractual services include the following anticipated projects: \$30,000 to complete a comprehensive zoning code review in CY 2018, and \$22,000 to explore public infrastructure funding in the downtown. Staff believes that some of the costs associated with these projects may be offset by grants or possible future districts if implemented. Contractor services for plan review and inspections are expected to remain unchanged.
- **Police** –Costs associated with the Police Department constitute the largest portion of the General Fund budget at 40.1%, and fund the administration, operation and support of the police function, along with the maintenance of the police facility. Overall CY 2018 expenditures are expected to decrease by 2.5% from Estimated CY 2017. Overtime is the largest expected expenditure reduction as the department returns to full staffing the second half of 2018.
- **Fire** – Costs associated with the Fire Department comprise 20% 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 2018 expenditures are expected to increase by 4.4% from the current year-end estimates. The major drivers of the expense increase are an increase in personnel costs due to rising salaries and a return to historic call out hours. Contractual services include the costs associated with dispatch services from Du-Comm. The Fire Department's Paid-on-Call/Part-Time model allows for high quality fire service at a low cost. In order to maintain this model, it is necessary for the Village to recruit and retain quality Fire Department employees.
- **Public Works** – The Public Works budget reflects the costs associated with the delivery of public services to the Village, as well as the maintenance of the Public Works and Village Hall facilities. Utility expenses to operate the two storm water pumps, street lights and lease fees to operate the intersection lights are included in this budget, along with the landscape maintenance for public properties, street maintenance and snow removal. Overall expenditures

are expected to decrease by 6.28% in CY 2018 from the estimated CY 2018 year-end. The drop in expenses is mainly due to the change in structure in the department which eliminated the Operations Supervisor position and replaced it with a part-time mechanic and slightly longer hours for the PW Secretary. In CY 2018, personnel services include two additional seasonal part-time positions to four.

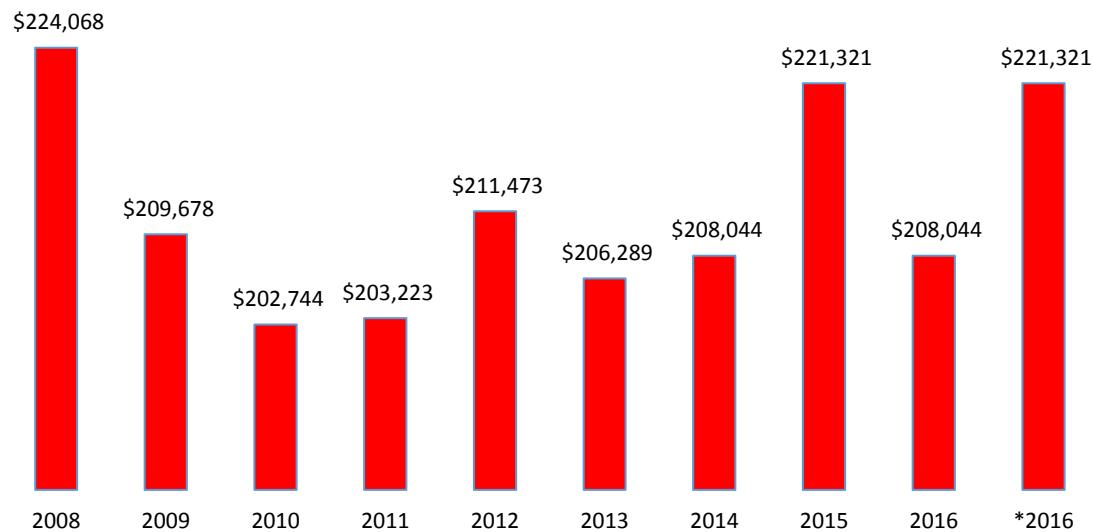
MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund accounts for the Motor Fuel Tax (MFT) revenues restricted by the State of Illinois for road repairs and improvements. Over previous years, Village's intent was to utilize a portion of the MFT fund balance over the next several years for road maintenance that would normally be paid from the Capital Projects Fund, with the intent to draw down the fund balance to 50% of expenditures. The Village has reached this target, and therefore reduced expenditures.

Revenues

Motor Fuel Tax: Motor Fuel Tax allotments account for virtually all of the revenues in the MFT Fund. Municipalities receive a little less than 25% of the state's 19 cents per gallon tax on motor fuel to all municipalities, counties, and many townships. This amount is distributed to local governments on a per capita basis. The total miles driven and the average fuel economy of vehicles are the principal drivers of MFT receipts. The Motor Fuel Tax allotments for CY 2018 to be flat from CY 2017 at \$216,995. Following is a ten year history of the Village's Motor Fuel Tax allotments by fiscal year.

Motor Fuel Tax



Expenditures

CY 2018, 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. CY 2018 pavement resurfacing has been scaled back as the fund balance has mostly been spent down over the previous few years.

WATER FUND

Revenues

Water Sales: Water Sales revenues are estimated to be \$3.5 million in CY 2018, based on flat consumption and no increase in rates from the current \$13.97 per 1,000 gallons. Actual water sales may fluctuate widely, however, based on the weather conditions and precipitation during a particular year.

Investment Earnings: Investment earnings are expected to be \$15,000 in CY 2018 as interest rates continue to remain near zero percent and the fund balance has decreased due to ongoing water main replacements.

Fees and Fines: Due to a change in fees including implementing a red tag fee and a change in procedure for late fees, fees and fines are up substantially (67% or \$20,553) in CY 2017 over FY 2016 and are budgeted up in CY 2018. Staff is hopeful these fines and fees will decrease as violators are encouraged to sign up for the Village's new online payment system or direct debt.

Expenses

Operating: Operating expenses are budgeted at \$1.86 million in CY 2018 a 2.39% increase from CY 2017. Water charges from the DuPage Water Commission are projected to be flat from CY 2017 to CY 2018. This budget also includes a \$100,000 contingency for unanticipated expenses.

Capital Improvements: Budgeted capital improvements are \$3,265,750 in CY 2018 which includes \$2,250,000 in watermain improvements in conjunction with the Road Improvement Program. Notably, the capital improvements also include \$500,000 for water tower painting.

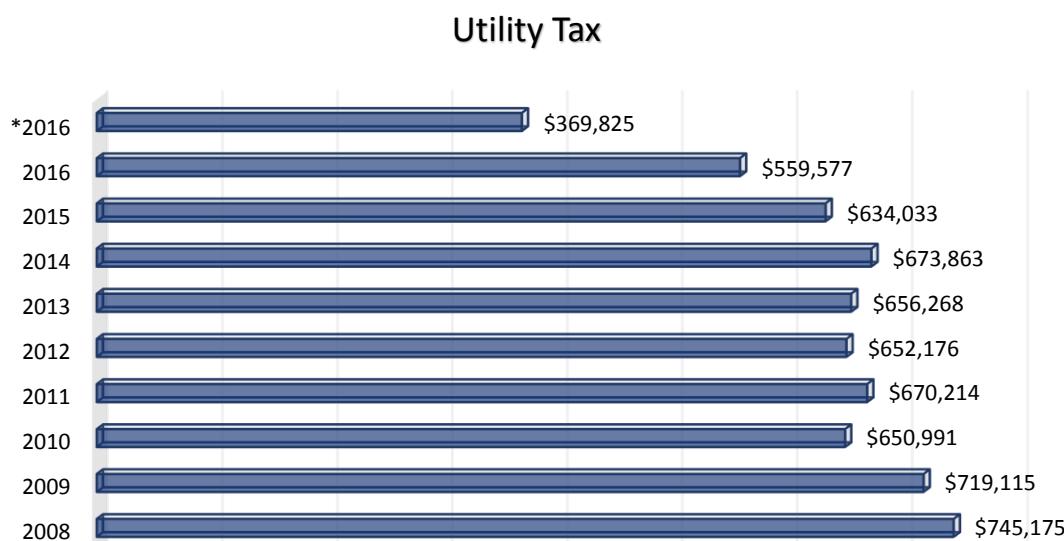
In FY 2024-25, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$1.5 million and is currently budgeted in the Village's ten year capital plan and reserve. However, as we get closer to the time of replacement, the Village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

CAPITAL PROJECTS FUND

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

Revenues

Utility Tax: Utility Taxes constitute 14.7% of the revenues in the Capital Fund in CY 2017 and are a major revenue source for the Village's capital improvements and the replacement of vehicles, machinery and equipment. Utility Taxes are received from natural gas, electricity and telecommunications usage within the Village. CY 2018 revenues are budgeted at \$530,000. There has been a large decrease in utility taxes (specifically telecommunication taxes) as more homes eliminate their landlines. This new reality is reflected in our ten year plan. Following is a ten year history of the Utility Tax revenues by fiscal year.



Cell Tower Lease Revenues: In 2017, the Village lost one of its cell providers on the tower. However, we are in negotiations with a replacement which would bring the total back to three providers. The 10 year plan reflects three providers.

Investment Earnings: Investment earnings are expected to be \$25,000 in CY 2018. Notably, the ten year plan now estimates investments based on the fund balance available.

Grants: There is \$392,000 in grants budgeted for CY 2018 for the Chestnut Alley improvements. In 2019, there is budgeted \$1,193,500 for both the train station and the pedestrian bridge improvements. Village staff will attempt to find grant funding for many of these projects.

Transfer from the General Fund: Capital Projects revenues include the transfer of \$4,450,000 from the General Fund to the Capital Projects Fund in CY 2018 for Village infrastructure improvements and capital equipment replacements. This is a large number as the Village held back major transfers in SY 2016 and CY 2017 due to the change from Fiscal Year and Calendar

Year. The ten year plan now includes transfers that reflect the Village's fund balance policy rather than a "plug" number of \$250,000 going forward. Staff feels this more accurately reflects past practice, the Village's policies, and reasonable future expectations.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for CY 2018. Expenditures of \$3,432,975 in CY 2018 include \$1,450,000 in road improvements. There is \$4,000,000 in CY 2019 for a train station, the Budget assumes debt will be issued for this project but there will be no raise in taxes directly to pay for this improvement. 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 94% of the fund's revenues and are budgeted at \$56,100 in CY 2018, up 2% from the prior year-end, due to lower demand. An additional \$4,390 in revenues is budgeted for the rental of an ATM at the Metra Station.

Expenses

Budgeted expenses increased by 1.4% in CY 2018 mostly due to increases in the snow removal contract. Other expenses include the normal costs associated with maintaining the BN/CH station and lot operations such as, landscape maintenance and cleaning services.

DEBT SERVICE FUNDS

The 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 General Obligation (G.O.) Alternate Revenue Source Bonds to fund road improvements to Churchill, Grant and Hudson streets. Property taxes are transferred from Special Service Area No.15 along with the Village's share from the Capital Projects Fund, for repayment of the debt. Payments for principal and interest will be \$34,240 in CY 2018.

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 \$41,650 in CY 2018.

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 \$188,525 in CY 2018.

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 \$38,665 in CY 2018.

The 2013 Debt Service Fund was established for payment of the principal and interest on the 2013 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Ann Street, Bonnie Lane, Short Street, Eastern Avenue, Powell Street and Sheridan Avenue. Property taxes are transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$38,888 in CY 2018.

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 \$59,875 in CY 2018.

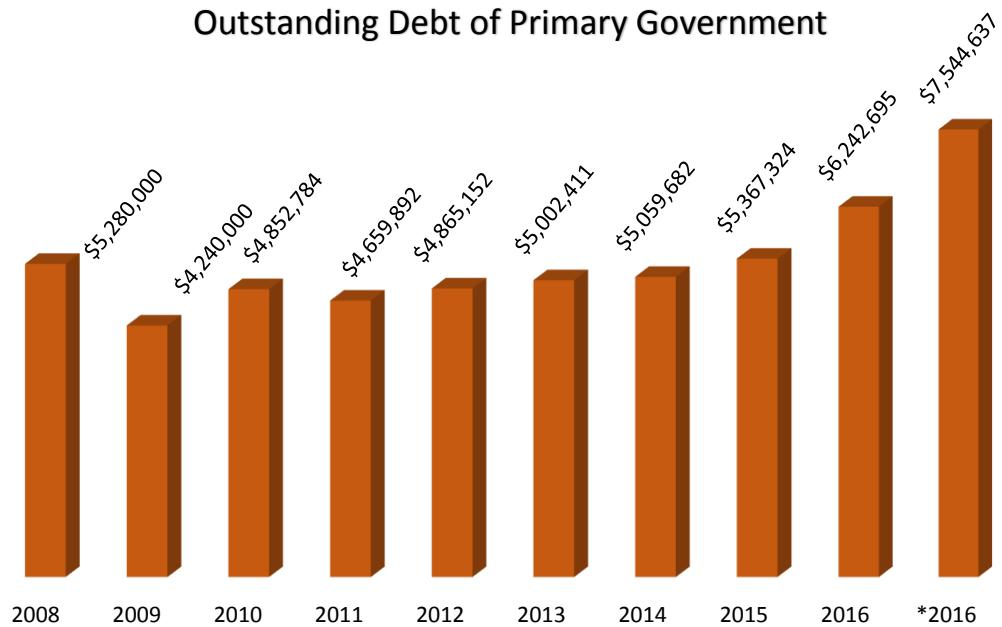
The 2015 Debt Service Fund was established for payment of the principal and interest on the 2015 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 27 and 28 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$109,088 in CY 2018.

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 \$112,500 in CY 2018.

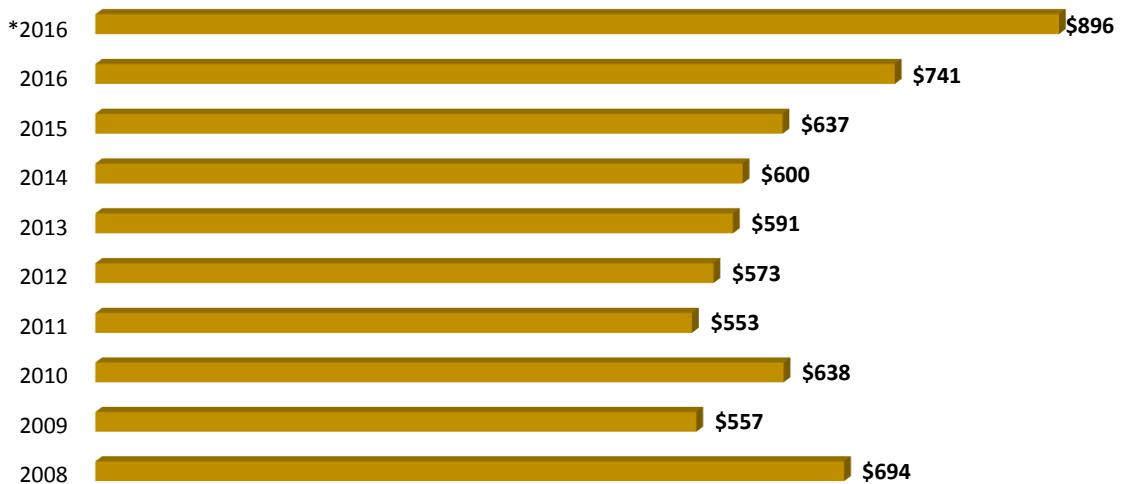
The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$69,419 in CY 2018.

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

Outstanding Debt of Primary Government



Outstanding Debt Per Capita



SPECIAL SERVICE AREA FUNDS

The Special Service Area (SSA) funds exist solely to accumulate property taxes to pay the debt service payments associated with the road programs, and Traube and Park Willow water mains. SSA 14 was established to collect the property tax in lieu of the parking obligation at 1 Walker. Upon collection, this tax is transferred to the Economic Development Fund. SSAs 15, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 2, 29 and 30 provide for road improvements on the Village's various streets. More information regarding the special service areas may be found in the budget detail.

POLICE PENSION FUND

Revenues

The Police Pension Fund exists to accumulate funds from the Village's property tax levy for police pensions, and its member contributions. These funds are used to pay current and future pension benefits for police officers. Presently, the fund has thirteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2018, the police pension contribution will be \$472,365. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2017 expenses include payments for pension benefits at \$757,847, professional services associated with the fund such as investment expenses, legal representation, training, actuarial and audit services at \$49,983.

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 2018, the fire pension contribution will be \$46,596. Member contributions are set by State Statute at 9.455%.

Expenditures

Budgeted expenses include payments for professional services associated with the fund, such as investment expenses, legal representation, training actuarial and audit services at \$14,703.

Community Profile

The Village of Clarendon Hills, incorporated in 1924, is a non-home rule community under the Illinois Constitution. The Village is located approximately 19 miles west of downtown Chicago in DuPage County and encompasses 1.85 square miles. The Village is a residential community whose official population increased 10.7% from the 2000 U.S. Census to 8,427 in the 2010 Census. The additional population resulted from annexations, new multi-family and single-family residential developments, and a turnover of housing stock from empty-nester households to families with children.

Real estate prices have mostly recovered to their highs in the mid-2000s after the housing market recession. The total assessed value of Clarendon Hills is still significantly down from its peak however, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction slowed from a pre-recession average of about 35 per year to a more sustainable 20 in CY 2018. 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.

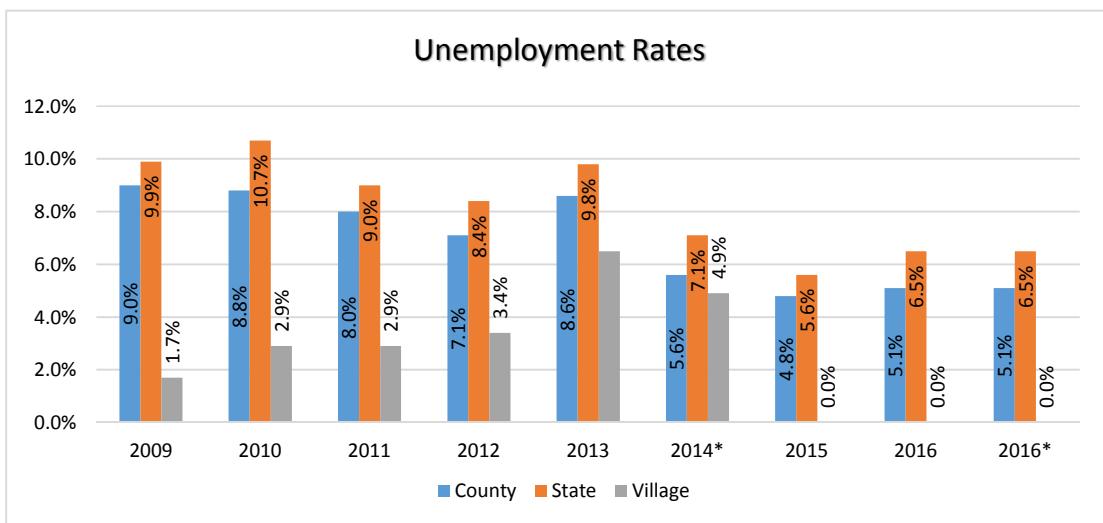
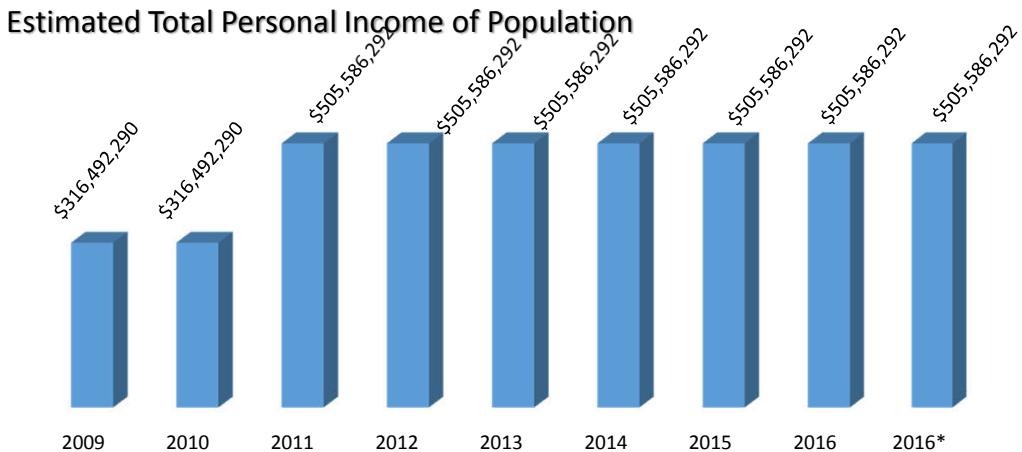
The Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village expires December 31, 2018. No other employees of the Village are represented by a collective bargaining unit.

Local Economy

Major revenue sources for the Village include property taxes, utility taxes, income taxes and sales taxes. Property values within the Village are estimated to increase by 8% to an assessed valuation of \$530,825,045 in levy year 2016.

The median household income in Clarendon Hills exceeds DuPage County and state levels at 141% and 195% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

Demographic & Economic Statistics



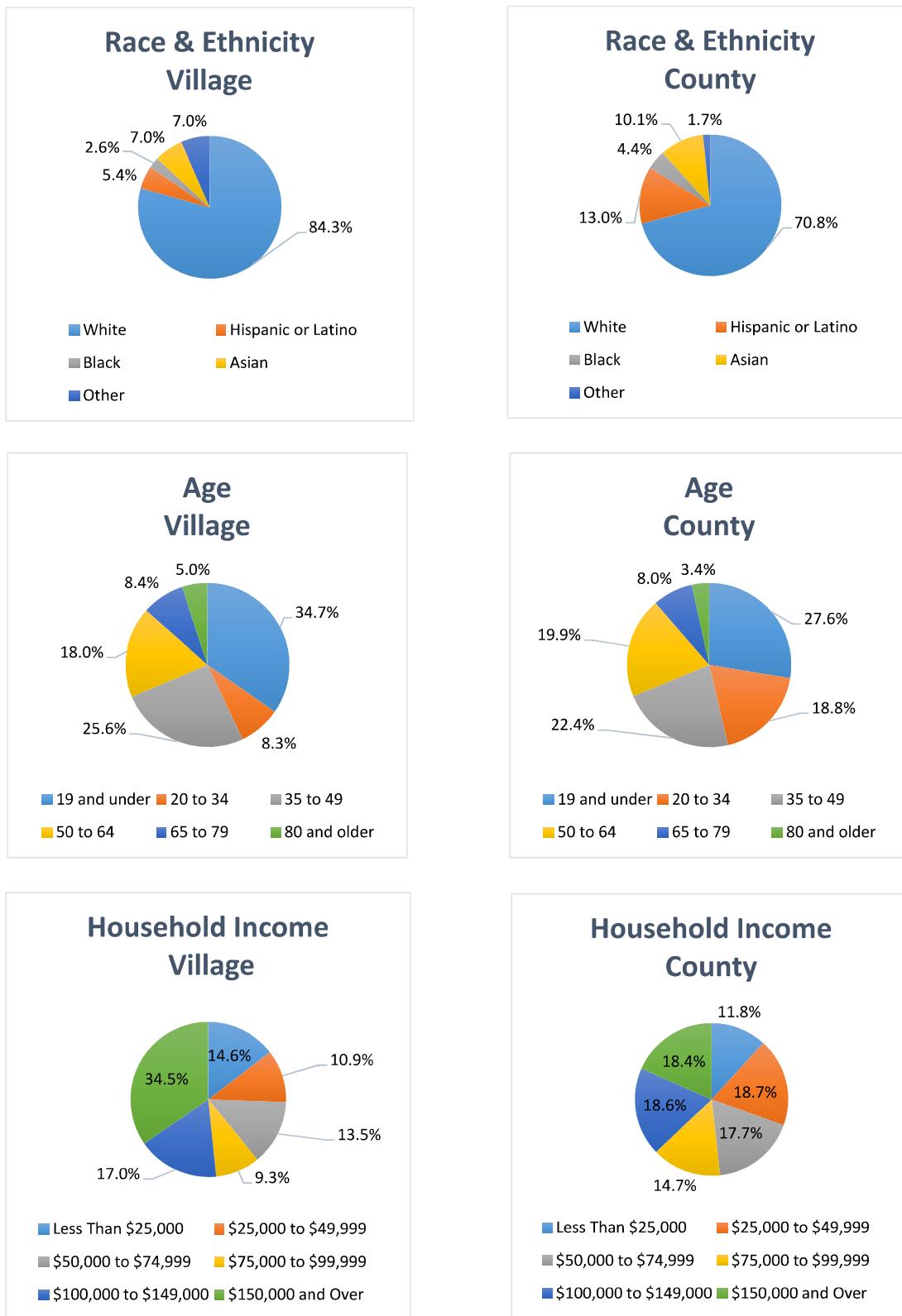
* 2014 Village Unemployment Rates are not available.

Demographics

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

Data Source: Village of Clarendon Hills Comprehensive Annual Report

Demographic & Economic Statistics



Data Source: United States Census Bureau, 2010 Census

STRATEGIC PRIORITIES FOR CY 2018

During the June 19, 2017 Goal Setting Board Meeting, the Village Board and Staff identified Goals for the 2018 calendar budget. This list is designed to act as a guiding document for staff going into the budget process.

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

ONGOING GOALS

Review area south of 55th for possible economic development opportunities, annexation, and future infrastructure needs

Ongoing Action: Plan for the subarea continues to progress through the Zoning Board and will eventually be presented to the Village Board for approval

Explore improvements for the Train Station and its surrounding area

Ongoing Action: The Village is working with an architect to analyze possible options for improvements

FUTURE GOALS

Research possible improvements to the Fire Station.

Future Action: Further review possible options to improve the Fire Station.

Make progress on Storm water issues in the Village while setting realistic expectations for residents based on cost effectiveness while considering the limited resources of the Village.

Future Action: Staff will develop a communication piece and policy for Village Board Review. Staff is also developing a cost sharing program for private improvements. Other public improvements will be made in conjunction with future road programs and grant opportunities.

Explore outsourcing Vehicle Sticker fulfillment services to improve compliance.

Future Action: Staff will bring forward a proposal to outsource vehicle sticker fulfillment.

Analyze the economic development potential of Village owned lots for future development.

Future Action: Staff will provide more information about the possibility of using development tools to enhance the value of Village owned properties, to improve public infrastructure and to encourage high value development.

Advocate for lane additions on the RTE 83 Bridge over Burlington Ave

Future Action: Staff will perform stake holder outreach to re-raise the expansion as a desired improvement for the community.

Complete sidewalk connections where feasible.

Future Action: Sidewalks are planned to be completed in conjunction with other improvements.

Review Water Rates to ensure rates are appropriate and align properly with the Village's capital improvement funding philosophy.

Future Action: Water Rates will be reviewed as part of the CY 2018 budget process.

MISCELLEROUS ITEMS

Village Board interactions and presence at Special Events were identified as areas for potential improvement.

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY 2018 BUDGET**

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2017 and CY 2018, 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, 2017 in conjunction with the approval of the SY2016-CY2017 budget are as follows:

Non-spendable Fund Balance

Represents fund balances which are not available to be spent because of their form or because they must be maintained intact.

Restricted Fund Balance

Represents fund balances which are subject to externally enforceable limitations or result from enabling legislation adopted by the Village.

Committed Fund Balance

Represents fund balances that have self-imposed limitations put in place by formal action by the Village Board.

Assigned Fund Balance

Represents fund balances that have limitations due to being earmarked for an intended use. Authority to assign fund balances is delegated to Village staff as disclosed in a later section.

Unassigned Fund Balance

Represents total General Fund balance in excess of nonspendable, restricted, committed and assigned fund balances. The categorization only applies to the General Fund. Unassigned fund balance is available and expendable for any General Fund purpose.

GOVERNMENTAL FUND FLOW ASSUMPTIONS

The Village's flow assumptions are stated in the CY 2018 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
CY 2018 BUDGET**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the CY 2018 budget document. Authority to determine assigned fund balances is conveyed to both the Village Manager and the Finance Director/Treasurer/Budget Officer.

VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY2018 BUDGET

GOVERNMENTAL FUNDS

<u>Fund</u>	Projected		Projected		Budgeted	
	<u>Fund Balance</u>	<u>Surplus/(Deficit)</u>	<u>Fund Balance</u>	<u>Surplus/(Deficit)</u>	<u>Fund Balance</u>	
	<u>12/31/2016</u>	<u>CY2017</u>	<u>12/31/2017</u>	<u>CY2018</u>	<u>12/31/2018</u>	
General	\$ 6,011,047	\$ 783,266	\$ 6,794,313	\$ (3,495,081)	\$ 3,299,232	
Motor Fuel Tax	304,854	(49,112)	255,742	(65,955)	189,788	
2009 G.O. Alternate Revenue Bonds	48,922	32	48,954	234	\$ 49,188	
2011 G.O. Alternate Revenue Bonds	165,215	(700)	164,515	(215)	\$ 164,300	
2012 Refunding Debt Certificates	253,362	640	254,002	750	\$ 254,752	
2012A G.O. Alternate Revenue Bonds	46,400	(245)	46,155	(210)	\$ 45,945	
2013 G.O. Alternate Revenue Bonds	130,950	(1,100)	129,850	61	\$ 129,911	
2014 G.O. Alternate Revenue Bonds	171,084	(435)	170,649	(429)	\$ 170,220	
2015 G.O. Alternate Revenue Bonds	314,118	280	314,398	403	\$ 314,801	
2016 G.O. Alternate Revenue Bonds	415,233	(108,040)	307,194	68,825	\$ 376,019	
2017 G.O. Alternate Revenue Bonds	-	792,249	792,249	(449)	\$ 791,800	
Capital Projects	3,341,895	(867,528)	2,474,367	2,140,567	\$ 4,614,934	
Special Service Area No. 13	(10,245)	56	(10,189)	5	\$ (10,184)	
Special Service Area No. 14	-	-	-	-	\$ -	
Special Service Area No. 15	-	-	-	-	\$ -	
Special Service Area No. 17	-	-	-	-	\$ -	
Special Service Area No. 18	-	-	-	-	\$ -	
Special Service Area No. 19	-	-	-	-	\$ -	
Special Service Area No. 20	-	-	-	-	\$ -	
Special Service Area No. 21	-	-	-	-	\$ -	
Special Service Area No. 22	-	-	-	-	\$ -	
Special Service Area No. 23	-	-	-	-	\$ -	
Special Service Area No. 24	-	-	-	-	\$ -	
Special Service Area No. 25	-	(1,150)	(1,150)	-	\$ (1,150)	
Special Service Area No. 26	-	-	-	-	\$ -	
Special Service Area No. 27/28	116	1	117	-	\$ 117	
Special Service Area No. 29	274	(226,590)	(226,316)	-	\$ (226,316)	
Special Service Area No. 30	-	83,702	83,702	-	\$ 83,702	
Ogden Avenue TIF	(291,478)	48,509	(242,969)	49,684	\$ (193,285)	
Economic Development	11,474	237,965	249,439	8,966	\$ 258,405	

FIDUCIARY FUNDS

<u>Fund</u>	Projected		Projected		Budgeted	
	<u>Net Position Held in Trust</u>	<u>Surplus/(Deficit)</u>	<u>Net Position Held in Trust</u>	<u>Surplus/(Deficit)</u>	<u>Net Position Held in Trust</u>	<u>Surplus/(Deficit)</u>
	<u>12/31/2016</u>	<u>CY2017</u>	<u>12/31/2017</u>	<u>CY2018</u>	<u>12/31/2018</u>	
Police Pension	9,127,106	346,617	9,473,723	323,050	\$ 9,796,773	
Fire Pension	1,243,703	77,469	1,321,172	86,385	\$ 1,407,556	

ENTERPRISE FUNDS

<u>Fund</u>	Projected		Projected		Budgeted	
	<u>Net Position</u>	<u>Surplus/(Deficit)</u>	<u>Net Position</u>	<u>Surplus/(Deficit)</u>	<u>Net Position</u>	<u>Surplus/(Deficit)</u>
	<u>12/31/2016</u>	<u>CY2017</u>	<u>12/31/2017</u>	<u>CY2018</u>	<u>12/31/2018</u>	
Water Utility	\$ 14,186,056	\$ 1,018,680	\$ 15,204,736	\$ 843,505	\$ 16,048,240	
BNSF Commuter Parking	319,436	(10,291)	309,145	(9,678)	\$ 299,467	

NOTE: Enterprise Funds projected and budgeted surplus/(deficit) are shown on a cash basis.

Net Assets include Investments in Capital Assets, net of related debt.

SOURCE: SY2016-CY2017 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS
CY2018 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
Capital Projects Fund	Prepaid expense; advance from other funds	None	Board approved contracts at year end	Capital equipment and/or projects	None
Special Service Area No. 13	None	Debt repayment	None	None	None
Special Service Area No. 14	None	CBD parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 17	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Service Area No. 24	None	Debt repayment	None	None	None
Special Service Area No. 25	None	Debt repayment	None	None	None
Special Service Area No. 26	None	Debt repayment	None	None	None
Special Service Area No. 27	None	Debt repayment	None	None	None
Special Service Area No. 28	None	Debt repayment	None	None	None
Ogden Avenue TIF Fund	None	Economic development	None	None	Economic development for CBD parking
Economic Development Fund	None	None	None	None	None

VILLAGE OF CLARENDON HILLS
CY2018 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 6,794,313	\$ 7,507,644	\$ (7,046,702)	\$ 493,976	\$ (4,450,000)	\$ 3,299,232
Special Revenue Funds						
Motor Fuel Tax Fund	255,743	218,095	(284,050)	-	-	189,788
Economic Development Fund	249,439	-	(4,842)	8,966	-	258,405
Ogden Avenue TIF Fund	(242,969)	54,884			(1,542)	(194,469)
Debt Service Funds						
2009 Alternate Bond Fund	49,107	20	(34,240)	34,300	-	49,188
2011 Alternate Bond Fund	164,515	235	(41,650)	41,200	-	164,300
2012 Refunding Debt Fund	254,002	750	(188,525)	188,525	-	254,752
2012A Alternate Bond Fund	46,155	235	(38,665)	38,220	-	45,945
2013 Alternate Bond Fund	129,850	60	(38,888)	38,888	-	129,911
2014 Alternate Bond Fund	170,649	21	(59,875)	59,425	-	170,220
2015 Alternate Bond Fund	314,398	50	(109,088)	108,640	-	314,001
2016 Alternate Bond Fund	376,469	-	(112,500)	112,050	-	376,019
2017 Alternate Bond Fund	792,249	-	(69,419)	68,970	-	791,800
Capital Projects Funds						
Capital Projects Fund	2,474,367	906,732	(3,230,750)	4,451,542	(202,225)	4,399,666
Special Service Area No.13 Fund	(10,189)	7,355	(7,350)	-	-	(10,184)
Special Service Area No.14 Fund	-	8,966	-	-	(8,966)	-
Special Service Area No.15 Fund	-	20,600	-	-	(20,600)	-
Special Service Area No.17 Fund	-	4,970	-	-	(4,970)	-
Special Service Area No.18 Fund	-	3,708	-	-	(3,708)	-
Special Service Area No.19 Fund	-	12,772	-	-	(12,772)	-
Special Service Area No.20 Fund	-	8,652	-	-	(8,652)	-
Special Service Area No.21 Fund	-	4,120	-	-	(4,120)	-
Special Service Area No.22 Fund	-	8,240	-	-	(8,240)	-
Special Service Area No.23 Fund	-	3,708	-	-	(3,708)	-
Special Service Area No.24 Fund	-	33,250	-	-	(33,250)	-
Special Service Area No.25 Fund	(1,150)	38,888	(1,100)	-	(38,888)	(2,250)
Special Service Area No.26 Fund	-	59,425	-	-	(59,425)	-
Special Service Area No.27/28 Fund	117	108,640	-	-	(108,640)	117
Special Service Area No.29 Fund	(226,316)	112,050	-	-	(112,050)	(226,316)
Special Service Area No.30 Fund	(100,583)	68,970	-	-	(68,970)	(100,583)
Enterprise Funds						
Water Fund	15,204,736	3,618,879	(2,306,848)	-	(468,526)	16,048,240
BN/CH Commuter Parking Fund	309,145	60,511	(44,738)	-	(25,450)	289,468
Fiduciary Funds						
Police Pension	9,473,723	1,130,880	(807,830)	-	-	9,796,773
Fire Pension	1,321,172	101,088	(14,703)	-	-	1,407,556
Total Revenues and Expenditures	\$ 37,798,943	\$ 14,104,398	\$ (14,441,763)	\$ 5,644,702	\$ (5,644,702)	\$ 37,461,580

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

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

Fund	Revenues			Expenditures			Percent Change Budget CY2017 to Budget CY18	Percent Change Budget CY2018 to Budget CY2017
	Actual CY2016	Budget CY2017	Budget CY2018	Percent Change Budget CY2017 to Budget CY18	Actual CY2016	Budget CY2017	Budget CY2018	
General Fund	\$ 6,488,620	\$ 7,576,200	\$ 7,507,644	-0.9%	\$ (5,139,019)	\$ (7,225,265)	\$ (7,046,702)	-2.5%
Special Revenue Funds								
Motor Fuel Tax Fund	151,109	225,810	218,095	-3.4%	(252,908)	(286,850)	(284,050)	-1.0%
Economic Development Fund	3	100	-	+100.0%	-	-	-	0.0%
Ogden Avenue TIF Fund	51,059	47,030	54,884	16.7%	(5,061)	(5,200)	(4,842)	-6.9%
Debt Service Funds								
2009 Alternate Revenue Bond Fund	70	35	20	-42.9%	(5,478)	(34,140)	(34,240)	0.3%
2011 Alternate Revenue Bond Fund	383	270	235	-13.0%	(6,748)	(42,400)	(41,650)	-1.8%
2012 Refunding Debt Fund	263	25	750	2900.0%	(18,788)	(186,625)	(188,525)	1.0%
2012A Alternate Revenue Bond Fund	35	25	235	840.0%	(4,933)	(39,040)	(38,665)	-1.0%
2013 Alternate Revenue Bond Fund	304	250	60	-76.0%	(7,825)	(39,757)	(38,888)	-1.7%
2014 Alternate Revenue Bond Fund	395	400	21	-94.8%	(10,725)	(60,475)	(59,875)	-1.0%
2015 Alternate Revenue Bond Fund	675	100	50	-50.0%	(28,841)	(105,840)	(109,085)	3.1%
2016 Alternate Revenue Bond Fund	1,350,976	-	-	0.0%	(935,743)	-	(112,500)	0.0%
2017 Alternate Revenue Bond Fund	-	-	-	0.0%	-	-	(69,419)	0.0%
Capital Projects Funds								
Capital Projects Fund	596,083	943,875	906,732	-3.9%	(1,894,308)	(1,661,125)	(3,230,750)	94.5%
Special Service Area No.13 Fund	7,028	6,705	7,355	9.7%	(950)	(6,650)	(7,350)	10.5%
Special Service Area No.14 Fund	8,966	8,965	8,966	0.0%	-	(1,150)	-	-100.0%
Special Service Area No.15 Fund	20,566	20,500	20,600	0.5%	-	-	-	0.0%
Special Service Area No.17 Fund	5,020	4,970	4,970	-1.0%	-	-	-	0.0%
Special Service Area No.18 Fund	3,873	3,775	3,708	-1.8%	-	-	-	0.0%
Special Service Area No.19 Fund	13,332	13,005	12,772	-1.8%	-	-	-	0.0%
Special Service Area No.20 Fund	9,000	8,810	8,652	-1.8%	-	-	-	0.0%
Special Service Area No.21 Fund	4,303	4,195	4,120	-1.8%	-	-	-	0.0%
Special Service Area No.22 Fund	8,608	8,390	8,240	-1.8%	-	-	-	0.0%
Special Service Area No.23 Fund	3,873	3,775	3,708	-1.8%	-	-	-	0.0%
Special Service Area No.24 Fund	34,194	33,575	33,250	-1.0%	-	-	-	0.0%
Special Service Area No.25 Fund	40,131	39,575	38,888	-1.7%	-	-	(1,100)	0.0%
Special Service Area No.26 Fund	56,129	60,025	59,425	-1.0%	-	-	-	0.0%
Special Service Area No.27/28 Fund	102,854	105,395	108,440	3.1%	(900,226)	-	-	0.0%
Special Service Area No.29 Fund	-	-	112,050	0.0%	-	-	-	0.0%
Special Service Area No.30 Fund	-	-	68,970	0.0%	-	-	-	0.0%
Enterprise Funds								
Water Fund	2,893,149	2,375,250	3,618,679	52.4%	(2,024,595)	(1,667,145)	(2,306,848)	38.4%
BNCH Commuter Parking Fund	64,675	52,015	60,511	16.3%	(42,306)	(29,550)	(44,738)	51.4%
Fiduciary Funds								
Police Pension Fund	889,459	1,005,850	1,130,880	6.1%	(475,989)	(715,530)	(807,830)	12.9%
Fire Pension Fund	55,678	114,175	101,083	-11.5%	(83,441)	(12,640)	(14,703)	16.3%
Grand Total	\$ 12,860,871	\$ 12,723,120	\$ 14,104,398	10.9%	\$ (11,763,982)	\$ (12,119,200)	\$ (14,441,763)	19.2%

VILLAGE OF CLARENDON HILLS
CY2018 SOURCES AND USES - ALL FUNDS
BY FUND TYPE
(Net of Transfers)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
Revenues by Category							
Property Taxes	\$ 3,949,443	\$ 54,786	\$ -	\$ 504,314	\$ -	\$ 518,961	\$ 5,027,503
State-shared Taxes	1,967,000	216,995	-	-	-	-	2,183,995
Other Taxes	110,568	-	-	530,000	-	-	640,568
Licenses & Permits	563,858	-	-	-	-	-	563,858
Charges for Services	386,650	-	-	155,000	3,515,000	-	4,056,650
Fines	122,200	-	-	-	47,000	-	169,200
Grants	40,000	-	-	196,732	-	-	236,732
Miscellaneous	367,926	1,199	1,371	25,000	117,390	713,007	1,225,892
Total Revenues	\$ 7,507,644	\$ 272,980	\$ 1,371	\$ 1,411,046	\$ 3,679,390	\$ 1,231,968	\$ 14,104,398
Expenditures by Program							
General Government (includes reserve)	\$ (1,951,842)	\$ (13,292)	\$ -	\$ (170,000)	\$ (100,000)	\$ -	\$ (2,235,134)
Public Safety	(4,230,851)	-	-	-	-	(822,533)	(5,053,384)
Public Works	(864,009)	(284,050)	-	(205,000)	(1,876,586)	-	(3,229,645)
Capital Outlay & Depreciation	-	-	(692,850)	(2,855,750)	(375,000)	-	(3,230,750)
Debt Service	-	-	-	-	-	-	(692,850)
Total Expenditures	\$ (7,046,702)	\$ (297,342)	\$ (692,850)	\$ (3,230,750)	\$ (2,351,586)	\$ (822,533)	\$ (14,441,763)
Increases (Decreases) in Fund Balance/Net Position	\$ 460,942	\$ (24,362)	\$ (691,479)	\$ (1,819,704)	\$ 1,327,804	\$ 409,435	\$ (337,365)

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

VILLAGE OF CLARENDON HILLS
GENERAL FUND HISTORY

General Fund	Actual		Projected		Budget		% Change in Budget CY2017 to CY2018
	FY2015-16	SY2016	CY2017	CY2017	CY2018		
Revenues							
Taxes	\$ 3,814,915	\$ 3,853,728	\$ 3,946,108	\$ 3,965,900	\$ 4,060,011		2.4%
Intergovernmental	\$ 650,876	\$ 516,827	\$ 544,451	\$ 607,050	\$ 563,858		-7.1%
Licenses and Permits	\$ 2,048,945	\$ 1,334,187	\$ 1,958,566	\$ 2,084,000	\$ 1,984,859		-4.8%
Charges for Service	\$ 368,704	\$ 269,411	\$ 389,830	\$ 402,550	\$ 386,650		-3.9%
Fines	\$ 122,400	\$ 79,654	\$ 112,746	\$ 121,000	\$ 122,200		1.0%
Franchise Fees	\$ 189,822	\$ 141,631	\$ 192,011	\$ 172,700	\$ 192,212		11.3%
Miscellaneous	\$ 306,525	\$ 293,182	\$ 519,244	\$ 223,000	\$ 197,855		-11.3%
Total Revenues	\$ 7,502,187	\$ 6,488,619	\$ 7,662,955	\$ 7,576,200	\$ 7,507,644		-0.9%
Expenditures							
General Management	\$ 1,899,277	\$ 1,341,192	\$ 1,890,910	\$ 2,160,060	\$ 1,926,392		-10.8%
Public Safety	\$ 4,262,089	\$ 3,152,439	\$ 4,251,013	\$ 4,151,560	\$ 4,237,551		2.1%
Public Works Department	\$ 910,387	\$ 645,388	\$ 940,694	\$ 913,645	\$ 882,759		-3.4%
Total Expenditures	\$ 7,071,753	\$ 5,139,019	\$ 7,082,616	\$ 7,225,265	\$ 7,046,702		-2.5%
Transfers In	\$ 453,000	\$ 303,280	\$ 452,927	\$ 453,090	\$ 493,976		9.0%
Transfers Out	(712,833)	-	(250,000)	(250,000)	(4,451,542)		1680.6%
Net Change in Fund Balance	\$ 170,600	\$ 1,652,880	\$ 783,266	\$ 554,025	\$ (3,496,623)		
Ending Fund Balance	\$ 4,358,167	\$ 6,011,047	\$ 6,794,313	\$ 6,268,844	\$ 3,297,690		

BALANCED BUDGET POLICY

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

CAPITAL BUDGET POLICY

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

CASH MANAGEMENT/INVESTMENT POLICY

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

REVENUE POLICY

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

OPERATING BUDGET

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

CAPITAL ASSETS

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

RESERVE POLICIES

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

General Fund

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

Capital Projects Fund

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

Water Fund

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

DEBT MANAGEMENT

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

LEVEL OF SERVICE

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

RISK MANAGEMENT

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

VILLAGE OF CLARENDON HILLS
CY2018
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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

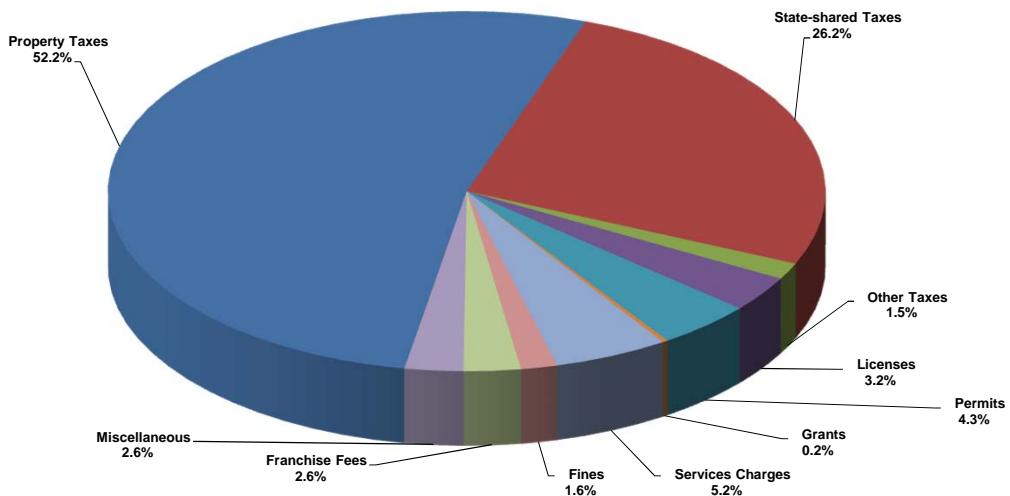
	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Actual	SY2016 Actual	CY2017 Projected	CY2018 Budget
BEGINNING FUND BALANCE	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 4,358,166	\$ 6,011,047	\$ 6,794,313
Revenues						
Taxes	3,621,369	3,714,226	3,814,914	3,853,727	3,946,108	4,060,011
Licenses & Permits	606,118	576,815	650,878	516,828	544,451	563,858
Intergovernmental	1,805,755	1,946,156	2,048,945	1,334,187	1,958,566	1,984,859
Charges for Services	373,415	380,077	368,705	269,411	389,830	386,650
Fines	177,540	146,764	122,400	79,654	112,746	122,200
Franchise Fees	157,830	164,027	189,822	141,631	192,011	192,212
Miscellaneous	250,300	227,127	306,525	293,182	519,244	197,855
Total Revenues	\$ 6,992,327	\$ 7,155,192	\$ 7,502,189	\$ 6,488,619	\$ 7,662,955	\$ 7,507,644
Expenditures						
General Management	1,681,175	1,800,162	1,899,277	1,341,192	1,890,910	1,926,392
Public Safety	3,675,639	3,905,050	4,262,089	3,152,439	4,251,013	4,237,551
Public Works	940,199	846,103	910,387	645,388	940,694	882,759
Total Expenditures	\$ 6,297,012	\$ 6,551,314	\$ 7,071,753	\$ 5,139,019	\$ 7,082,616	\$ 7,046,702
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 695,314	\$ 603,877	\$ 430,437	\$ 1,349,600	\$ 580,339	\$ 460,942
Other Financing Sources (Uses)						
Interfund Transfers In	445,905	453,046	453,000	303,280	452,927	493,976
Interfund Transfers Out	(1,250,000)	(1,454,124)	(712,833)	-	(250,000)	(4,450,000)
Total Other Financing Sources (Uses)	\$ (804,095)	\$ (1,001,078)	\$ (259,833)	\$ 303,280	\$ 202,927	\$ (3,956,024)
NET CHANGE IN FUND BALANCE	\$ (108,781)	\$ (397,201)	\$ 170,604	\$ 1,652,880	\$ 783,266	\$ (3,495,081)
ENDING FUND BALANCE	\$ 4,584,768	\$ 4,187,567	\$ 4,358,166	\$ 6,011,047	\$ 6,794,313	\$ 3,299,232

VILLAGE OF CLARENDON HILLS

**CY2018
GENERAL FUND
SUMMARY OF REVENUES**

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

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Actual	SY2016 Actual	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Gen'l Fund Revenues
REVENUES								
Property Taxes	\$ 3,499,346	\$ 3,590,379	\$ 3,691,360	\$ 3,769,659	\$ 3,835,900	\$ 3,949,443	3.0%	52.6%
State-shared Taxes	1,787,137	1,896,534	2,042,785	1,296,999	1,953,843	1,967,000	0.7%	26.2%
Other Taxes	122,023	123,847	123,555	84,069	110,208	110,568	0.3%	1.5%
Licenses	231,012	242,416	217,018	199,033	232,893	240,345	3.2%	3.2%
Permits	375,106	334,399	433,859	317,795	311,558	323,512	3.8%	4.3%
Grants	18,618	49,622	6,160	37,188	4,723	17,859	278.1%	0.2%
Services Charges	373,415	380,077	368,704	269,411	389,830	386,650	-0.8%	5.2%
Fines	177,540	146,764	122,400	79,654	112,746	122,200	8.4%	1.6%
Franchise Fees	157,830	164,027	189,822	141,631	192,011	192,212	0.1%	2.6%
Miscellaneous	250,300	227,127	306,525	293,182	519,244	197,855	-61.9%	2.6%
TOTAL REVENUES	\$ 6,992,327	\$ 7,155,192	\$ 7,502,187	\$ 6,488,619	\$ 7,662,955	\$ 7,507,644	18.1%	100.0%



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	858,285	862,133	885,692	878,198	895,000	895,000	921,492
01	311	3102	PROPERTY TAX-POLICE PROTECTI	580,060	586,955	555,100	549,236	559,750	559,750	576,319
01	311	3103	PROPERTY TAX-FIRE PROTECTION	787,919	791,192	813,446	806,707	822,180	822,180	846,517
01	311	3104	PROPERTY TAX-STREET & BRIDGE	358,764	361,440	371,683	384,598	386,100	386,100	397,529
01	311	3105	PROPERTY TAX - LIABILITY INS	129,622	129,230	121,628	119,507	121,800	121,800	125,405
01	311	3108	PROPERTY TAX - IMRF	137,955	174,415	185,643	189,189	192,820	192,820	198,527
01	311	3109	PROPERTY TAX - FICA	241,190	240,837	247,829	249,036	253,850	253,850	261,364
01	311	3112	PROPERTY TAX - STREET LGHTNG	24,999	19,881	14,632	9,959	10,150	10,150	10,450
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	380,553	424,295	495,706	583,228	594,250	594,250	611,840
01	312	3106	FIRE INSURANCE TAX	11,009	10,971	12,874	13,693	12,000	12,000	12,000
01	312	3107	PLACES FOR EATING TAX	91,793	94,122	91,681	60,009	100,000	79,080	84,000
01	312	3111	PERSONAL PROP REPLACEMENT TA	19,221	18,754	19,000	10,367	18,000	19,128	14,568
Total Taxes				3,621,369	3,714,226	3,814,915	3,853,728	3,965,900	3,946,108	4,060,011
01	321	3201	BUSINESS LICENSES	8,327	8,298	8,890	4,656	8,400	8,900	9,345
01	321	3202	ANIMAL LICENSES	4,330	3,460	3,673	3,678	4,000	3,711	3,822
01	321	3203	LIQUOR LICENSES	25,850	26,975	25,100	15,600	27,100	20,600	21,218
01	321	3204	MOTOR VEHICLE LICENSES	172,335	175,512	155,618	156,356	160,000	133,938	137,956
01	321	3205	VEHICLE LICENSES-EPAY	488	10,051	6,407	7,842	7,000	10,412	10,724
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	19,682	18,121	17,331	10,900	18,500	11,500	12,133
01	321	3207	VEHICLE LICENSES SENIOR	-	-	-	-	-	1,515	1,560
01	321	3209	LATE VEHICLE LICENSES	-	-	-	-	-	39,692	40,883
01	321	3210	LATE VEHICLE LICENSES SENIOR	-	-	-	-	-	2,625	2,704
01	322	3211	BUILDING PERMITS	225,423	210,262	259,244	196,038	230,000	185,000	195,175
01	322	3214	PLAN REVIEW FEES	81,695	69,748	86,729	78,350	85,000	85,000	87,550
01	322	3215	DUPAGE STORMWATER PERMIT	11,661	7,000	10,690	8,057	10,000	4,800	5,000
01	322	3216	ENGINEERING REVIEW FEE	8,544	5,366	7,896	8,005	7,000	10,000	8,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	-	214	20	-	50	343	50
01	322	3218	DEMOLITION PERMIT	42,585	36,909	64,761	23,746	45,000	18,000	18,990
01	322	3251	STORMWATER FEE	-	-	-	-	-	2,415	2,487
01	322	3290	MISC PERMITS	3,857	3,830	3,609	2,550	4,000	4,000	4,200
01	322	3291	OVERWEIGHT PERMITS	1,340	1,070	910	1,050	1,000	2,000	2,060
Total Licenses & Permits				606,118	576,815	650,876	516,827	607,050	544,451	563,858
01	334	3316	OP GRANTS-PUBLIC SAFETY	18,465	49,622	6,160	37,188	21,000	4,723	17,859
01	336	3303	STATE INCOME TAX	821,179	825,295	898,086	511,836	868,000	820,355	842,000
01	336	3304	SALES TAX	818,110	897,430	949,164	642,773	995,000	927,134	925,000
01	336	3308	STATE USE TAX	147,848	173,809	195,536	142,390	200,000	206,354	200,000
Total Intergovernmental				1,805,755	1,946,156	2,048,945	1,334,187	2,084,000	1,958,566	1,984,859
01	341	3402	FIRE INSPECTION/REVIEW FEES	18,706	18,609	12,750	16,550	19,500	16,350	16,500
01	341	3403	ALARM FEES	22,585	21,043	17,948	15,446	23,000	24,399	23,000
01	341	3405	AMBULANCE RESPONSE FEES	131,837	146,616	138,507	90,740	160,000	149,671	150,000
01	341	3406	ELEVATOR INSPECTION FEE	12,623	9,431	9,214	5,420	8,500	7,869	8,500
01	341	3410	PARKING FEES/BURLINGTON AVE.	110,218	111,268	109,919	86,785	114,000	109,644	110,000
01	341	3412	PARKING METER COLLECTIONS	7,993	9,436	12,909	10,932	13,000	16,893	16,000
01	341	3413	POLICE INSURANCE REPORT FEES	581	456	574	377	450	469	450
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,555	1,233	1,897	2,002	1,400	2,088	2,100
01	341	3420	ZONING FEES	500	2,100	1,800	700	1,600	3,000	1,600
01	341	3421	CBD PARKING PERMIT FEES	7,689	11,333	10,802	8,881	10,000	10,800	10,000
01	341	3422	DRIVeway/PARKWAY OPENING FEE	8,920	7,522	9,937	5,511	9,000	5,090	6,000
01	341	3423	INFRASTRUCTURE MAINT. FEE	49,522	40,728	42,439	26,067	42,000	39,452	39,000
01	341	3425	CBD PARKING PERMIT EPAY	561	204	-	-	-	650	500
01	341	3426	NEW ALARM FEE - EPAY	-	-	-	-	-	400	500
01	341	3427	COMMUTER PARKING PERMIT EPAY	-	-	-	-	-	3,055	2,500
Total Charges for Service				373,415	380,077	368,704	269,411	402,550	389,830	386,650
01	351	3510	FINES	130,536	101,233	92,846	64,783	97,000	86,031	86,000
01	351	3511	ARTICLE 36 FINES	15,858	15,111	12,100	-	-	-	-
01	351	3512	OVERWEIGHT FINES	-	200	60	-	-	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
01	351	3514	DUI TECH FUND REVENUE	4,446	3,996	3,717	2,901	4,000	1,298	3,000
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	25,150	24,400	11,920	8,370	18,000	9,577	12,000
01	351	3516	FINES-EPAY	1,550	1,825	1,757	3,100	2,000	7,603	8,000
01	351	3517	ADJUDICATION HEARING FINES	-	-	-	500	-	5,000	8,000
01	351	3518	ADJUDICATION FINES-EPAY	-	-	-	-	-	25	100
01	351	3521	FALSE POLICE ALARM FINE-EPAY	-	-	-	-	-	25	100
01	351	3522	CODE ENFORCEMENT FINES	-	-	-	-	-	2,250	4,000
01	351	3523	DEBT COLLECTIONS	-	-	-	-	-	937	1,000
Total Fines				177,540	146,764	122,400	79,654	121,000	112,746	122,200
01	371	3700	REFUSE COLLECTION FRANCHISE	2,650	-	-	-	2,700	-	-
01	371	3702	CABLE TELEVISION FRANCHISE	155,180	164,027	189,822	141,631	170,000	175,799	176,000
01	371	3703	NICOR GAS FRANCHISE	-	-	-	-	-	16,212	16,212
Total Franchise Fees				157,830	164,027	189,822	141,631	172,700	192,011	192,212
01	361	3502	INTEREST ON INVESTMENTS	22,474	18,963	21,700	9,592	21,000	18,624	20,000
01	361	3503	REALIZED GAIN/LOSS ON INVEST	-	(49,789)	-	(382)	-	-	-
01	361	3507	IMET RECOVERY	-	2,477	-	-	-	-	20,000
01	369	3601	TREE CONTRIBUTION	1,000	1,250	1,000	3,675	-	-	1,000
01	364	3605	SALES OF FIXED ASSETS	8,100	19,788	12,164	10,400	8,000	25,202	15,000
01	369	3606	SEX OFFNDR REGISTRATION FEE	100	100	100	300	-	100	100
01	369	3607	MISC INCOME	4,574	4,759	2,999	10,250	20,000	143,792	10,000
01	369	3608	CONTRIBUTIONS	9,825	10,300	2,275	2,275	8,000	3,210	3,000
01	369	3609	NSF FEES	30	30	30	-	-	65	105
01	369	3610	SOLICITOR REGISTRATION FEE	-	-	-	-	-	150	150
01	369	3613	IRMA DIVIDEND	33,900	47,385	71,824	109,487	35,000	-	-
01	369	3690	CONCERT BEVERAGE SALES	19,245	16,623	17,960	17,336	18,500	16,643	18,000
01	369	3691	CONCERT REIMBURSEMENTS	29,500	10,500	4,500	16,180	10,500	9,250	10,500
01	369	3694	DAMAGE TO VILLAGE PROPERTY	11,819	758	1,079	4,934	5,000	1,772	5,000
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	72,205	77,266	76,483	51,107	83,000	81,901	83,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	10,982	30,646	4,202	2,771	6,000	3,453	4,000
01	369	3698	RECOVERABLE	8,818	19,440	-	-	4,000	72,050	4,000
01	369	3699	REIMBURSEMENTS	2,729	16,632	90,210	55,256	4,000	95,685	4,000
Total Miscellaneous				250,300	227,127	306,525	293,182	223,000	519,244	197,855
TOTAL REVENUE				6,992,327	7,155,192	7,502,187	6,488,619	7,576,200	7,662,955	7,507,644

VILLAGE OF CLARENDON HILLS

CY2018

GENERAL FUND

SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
Administration Department							
President, Board & Clerk Administration	\$ 31,312	\$ 23,698	\$ 31,925	\$ 31,239	\$ 32,360	3.6%	0.3%
Public Relations	382,453	253,424	366,105	386,841	392,350	1.4%	3.6%
Legal Services	42,553	33,279	43,150	41,991	42,650	1.6%	0.4%
Administration Expenditures	\$ 581,546	\$ 378,483	\$ 501,184	\$ 502,076	\$ 519,367	30.4%	4.7%
Interfund Transfers In	(183,240)	(122,184)	(183,260)	(183,097)	(165,039)	-9.9%	-1.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Administration	\$ 398,306	\$ 256,299	\$ 317,924	\$ 318,979	\$ 354,328	11%	3.2%
Finance Department							
Finance	\$ 499,689	\$ 319,452	\$ 521,470	\$ 455,912	\$ 460,039	0.9%	4.2%
Information Technology Services	130,801	96,205	120,920	88,350	106,731	20.8%	1.0%
Miscellaneous Administrative Services	225,714	129,067	504,000	355,273	328,500	-7.5%	3.0%
Finance Expenditures	\$ 856,203	\$ 544,724	\$ 1,146,390	\$ 899,535	\$ 895,270	-0.5%	8.1%
Interfund Transfers In	(244,320)	(163,720)	(244,380)	(244,380)	(253,642)	3.8%	-2.3%
Interfund Transfers Out	712,833	-	250,000	250,000	4,450,000	1680.0%	40.4%
Subtotal Finance	\$ 1,324,716	\$ 381,004	\$ 1,152,010	\$ 905,155	\$ 5,091,628	462.5%	46.3%
Community Development Department							
Zoning Board & Plan Commission	\$ 7,392	\$ 600	\$ 3,400	\$ 2,050	\$ 3,300	61.0%	0.0%
Community Development	454,136	417,326	509,090	487,254	508,462	4.4%	4.6%
Community Development Expenditures	\$ 461,528	\$ 417,926	\$ 512,490	\$ 489,304	\$ 511,762	4.6%	4.7%
Interfund Transfers In	-	-	-	-	(49,846)	0.0%	-0.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	\$ 461,528	\$ 417,926	\$ 512,490	\$ 489,304	\$ 461,915	-5.6%	4.2%
SUBTOTAL GENERAL MANAGEMENT	\$ 2,184,551	\$ 1,055,229	\$ 1,982,424	\$ 1,713,438	\$ 5,907,872	244.8%	53.7%
PUBLIC SAFETY							
Police Department							
Board of Police & Fire Commission	\$ 3,465	\$ 2,181	\$ 10,600	\$ 6,600	\$ 6,720	1.8%	0.1%
Administration	1,500,076	1,183,105	1,541,455	1,511,434	1,471,229	-2.7%	13.4%
Operations	1,160,807	871,240	1,062,570	1,140,757	1,088,050	-4.6%	9.9%
Support Services	186,526	132,261	202,885	207,574	222,193	7.0%	2.0%
Police Station Maintenance	39,854	15,806	32,090	36,900	42,396	14.9%	0.4%
Police Department Expenditures	\$ 2,890,727	\$ 2,204,593	\$ 2,849,600	\$ 2,903,265	\$ 2,830,588	-2.5%	25.7%
Interfund Transfers In	(6,696)	(4,592)	(6,700)	(6,700)	(6,700)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Police	\$ 2,884,031	\$ 2,200,001	\$ 2,842,900	\$ 2,896,565	\$ 2,823,888	-2.5%	25.7%
Fire Department							
Administration	\$ 420,017	\$ 263,504	\$ 341,855	\$ 321,773	\$ 343,268	6.7%	3.1%
Suppression	419,466	292,508	439,290	480,450	496,025	3.2%	4.5%
Emergency Medical Services	436,999	337,965	438,405	467,000	481,700	3.1%	4.4%
Prevention	50,582	30,794	51,285	50,100	54,640	9.1%	0.5%
Fire Station Maintenance	41,225	19,490	26,300	25,000	26,500	6.0%	0.2%
Emergency Operations Management	3,072	3,585	4,825	3,425	4,830	41.0%	0.0%
Fire Department Expenditures	\$ 1,371,362	\$ 947,846	\$ 1,301,960	\$ 1,347,748	\$ 1,406,963	4.4%	12.8%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	\$ 1,371,362	\$ 947,846	\$ 1,301,960	\$ 1,347,748	\$ 1,406,963	4.4%	12.8%
SUBTOTAL PUBLIC SAFETY	\$ 4,255,394	\$ 3,147,847	\$ 4,144,860	\$ 4,244,313	\$ 4,230,851	-0.3%	38.5%
PUBLIC WORKS							
Public Works Department							
Operations	\$ 803,470	\$ 596,325	\$ 815,850	\$ 871,919	\$ 774,309	-11.2%	7.0%
Public Works Building Maintenance	33,355	9,556	14,835	15,675	16,225	3.5%	0.1%
Village Hall Building Maintenance	27,429	14,433	31,035	25,100	30,900	23.1%	0.3%
Central Business District	46,133	25,074	51,925	28,000	61,325	119.0%	0.6%
Public Works Department Expenditures	\$ 910,387	\$ 645,388	\$ 913,645	\$ 940,694	\$ 882,759	-6.2%	8.0%
Interfund Transfers In	(18,744)	(12,784)	(18,750)	(18,750)	(18,750)	0.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
SUBTOTAL PUBLIC WORKS	\$ 891,643	\$ 632,604	\$ 894,895	\$ 921,944	\$ 864,009	-6.3%	7.9%
TOTAL GENERAL FUND EXPENDITURES	\$ 7,071,755	\$ 5,138,959	\$ 7,225,269	\$ 7,082,621	\$ 7,046,708	-0.5%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 259,833	\$ (303,280)	\$ (203,090)	\$ (202,927)	\$ 3,956,024		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 7,331,588	\$ 4,835,679	\$ 7,022,179	\$ 6,879,694	\$ 11,002,731		

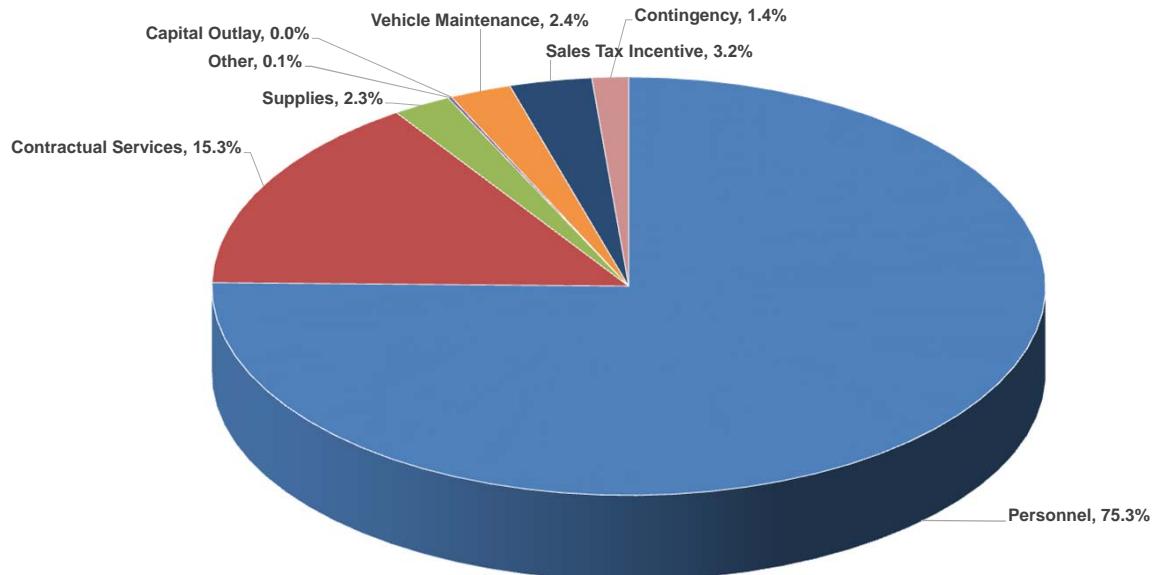
* Other Financial Sources - Transfers In are shown as a reduction to Expenditures

VILLAGE OF CLARENDON HILLS

**CY2018
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

EXPENDITURES	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 5,319,440	\$ 3,831,083	\$ 5,328,549	\$ 5,445,240	\$ 5,303,986	-2.6%	75.3%
Contractual Services	1,205,948	937,004	1,087,775	1,006,269	1,078,432	7.2%	15.3%
Supplies	186,519	150,771	157,595	135,013	160,690	19.0%	2.3%
Other	-	-	-	-	10,000	0.0%	0.1%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	149,637	96,881	151,350	146,100	168,600	15.4%	2.4%
Sales Tax Incentive	210,211	123,221	225,000	225,000	225,000	0.0%	3.2%
Contingency	-	-	275,000	125,000	100,000	-20.0%	1.4%
SUBTOTAL EXPENDITURES	\$ 7,071,755	\$ 5,138,959	\$ 7,225,269	\$ 7,082,621	\$ 7,046,708	-0.5%	100.0%
Interfund Transfers In	(453,000)	(303,280)	(453,090)	(452,927)	(493,976)		
Interfund Transfers Out	712,833	-	250,000	250,000	4,450,000		
TOTAL EXPENDITURES	\$ 7,331,588	\$ 4,835,679	\$ 7,022,179	\$ 6,879,694	\$ 11,002,731		

General Fund Expenditures by Category



VILLAGE OF CLARENDON HILLS
General Fund Balance Projections

10/23/2017

	Estimate Calendar Year 2017	Budget Calendar Year 2018	Estimate Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027
BEGINNING FUND BALANCE	\$ 6,011,047	\$ 6,794,313	\$ 3,299,232	\$ 3,473,830	\$ 3,573,611	\$ 3,733,987	\$ 3,995,067	\$ 4,371,746	\$ 4,638,704	\$ 4,810,391	\$ 4,861,021
REVENUES											
Taxes	\$ 3,946,108	\$ 4,060,011	\$ 4,161,511	\$ 4,265,549	\$ 4,372,187	\$ 4,481,492	\$ 4,593,529	\$ 4,708,368	\$ 4,826,077	\$ 4,946,729	\$ 5,070,397
Intergovernmental	\$ 544,451	\$ 563,858	\$ 575,135	\$ 586,638	\$ 598,370	\$ 610,338	\$ 622,545	\$ 634,995	\$ 647,695	\$ 660,649	\$ 673,862
Licenses and Permits	\$ 1,958,566	\$ 1,984,859	\$ 2,004,708	\$ 2,024,755	\$ 2,045,002	\$ 2,065,452	\$ 2,086,107	\$ 2,106,968	\$ 2,128,038	\$ 2,149,318	\$ 2,170,811
Service Charges	\$ 369,830	\$ 386,950	\$ 398,250	\$ 410,197	\$ 422,503	\$ 435,178	\$ 448,233	\$ 461,680	\$ 475,531	\$ 489,797	\$ 504,491
Fines	\$ 112,746	\$ 122,200	\$ 123,422	\$ 124,656	\$ 125,903	\$ 127,162	\$ 128,433	\$ 129,718	\$ 131,015	\$ 132,325	\$ 133,648
Miscellaneous	\$ 686,053	\$ 705,067	\$ 383,644	\$ 392,431	\$ 401,535	\$ 410,861	\$ 420,414	\$ 430,202	\$ 440,228	\$ 450,500	\$ 461,023
TOTAL REVENUES	\$ 7,637,753	\$ 7,492,644	\$ 7,646,669	\$ 7,804,225	\$ 7,965,500	\$ 8,130,482	\$ 8,299,262	\$ 8,471,931	\$ 8,648,584	\$ 8,829,318	\$ 9,014,232
EXPENDITURES											
General Government	\$ 1,463,433	\$ 1,457,866	\$ 1,508,891	\$ 1,561,702	\$ 1,616,362	\$ 1,672,934	\$ 1,731,487	\$ 1,792,089	\$ 1,854,812	\$ 1,919,731	\$ 1,986,921
Public Safety	\$ 4,244,313	\$ 4,230,851	\$ 4,378,931	\$ 4,532,193	\$ 4,690,820	\$ 4,884,999	\$ 5,024,924	\$ 5,220,796	\$ 5,382,824	\$ 5,571,223	\$ 5,766,215
Public Works	\$ 921,944	\$ 864,009	\$ 894,249	\$ 925,548	\$ 957,942	\$ 991,470	\$ 1,026,172	\$ 1,062,088	\$ 1,099,261	\$ 1,137,735	\$ 1,177,555
TOTAL EXPENDITURES	\$ 6,629,689	\$ 6,552,725	\$ 6,782,071	\$ 7,019,443	\$ 7,265,124	\$ 7,519,403	\$ 7,782,582	\$ 8,054,973	\$ 8,336,897	\$ 8,628,688	\$ 8,930,692
Excess (Deficiency) of Revenues over Expenditures	\$ 580,339	\$ 460,942	\$ 363,332	\$ 255,622	\$ 162,696	\$ 44,230	\$ (60,010)	\$ (190,265)	\$ (306,789)	\$ (449,843)	\$ (579,699)
OTHER FINANCING SOURCES (USES)											
Prior Period Adjustment ^a											
Budgeted Transfers In	\$ 452,927	\$ 493,976	\$ 511,286	\$ 529,160	\$ 547,680	\$ 566,849	\$ 586,689	\$ 607,223	\$ 628,476	\$ 650,473	\$ 673,239
Budgeted Transfers (Out)	\$ (250,000)	\$ (4,450,000)	\$ (700,000)	\$ (685,000)	\$ (550,000)	\$ (350,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
Proceeds from Sale of Capital Assets	\$ 25,202	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
TOTAL OTHER SOURCES (USES)	\$ (224,798)	\$ (4,435,000)	\$ (690,000)	\$ (685,000)	\$ (540,000)	\$ (350,000)	\$ (140,000)	\$ (150,000)	\$ (140,000)	\$ (150,000)	\$ (140,000)
ENDING FUND BALANCE	\$ 6,794,313	\$ 3,299,232	\$ 3,473,830	\$ 3,573,611	\$ 3,733,987	\$ 3,995,067	\$ 4,371,746	\$ 4,638,704	\$ 4,810,391	\$ 4,861,021	\$ 4,894,561
Total Fund Balance %	102%	50%	51%	51%	51%	53%	56%	58%	58%	56%	56%
Required 50% Unrestricted Balance	3,314,845	3,276,363	3,391,035	3,509,722	3,632,562	3,759,702	3,891,291	4,027,486	4,168,448	4,314,344	4,465,346
Over (Under) 50%	3,479,468	22,869	82,794	63,890	101,426	235,365	480,455	611,218	641,943	546,677	339,215

Estimate Assumptions:

Taxes increase by 2.5% in CY19 - CY27. Licenses and Permits increase by 2% in CY19 - CY27.

Intergovernmental and Fines increase by 1%.

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

Expenditures increase by 3.5%.

VILLAGE OF CLARENDON HILLS

**CY2018
ADMINISTRATION DEPARTMENT**

ORGANIZATION OF PROGRAMS

President, Board and Clerk
Administration
Public Relations
Legal Services

DEPARTMENT DESCRIPTION

The Administration Department includes the activities of the Village President and Board of Trustees (the "Village Board"), the Village Clerk, the Village Manager's Office, legal expenses and support for the Special Events Committee. The Village Board sets policy priorities for the Village, which are then executed under the direction of the Village Manager. The Village Manager's Office serves as the bridge between the Village Board and the operational departments. It ensures that the Village Board has the information and context it needs to make decisions and set priorities, then ensures that the Departments have the direction, coordination, and resources needed to carry out those decisions. The Village Manager's Office is also responsible for Village communications, human resources, and special events oversight.

CY 2018 BUDGET HIGHLIGHTS

The Administration Department expects to continue implementing goals and objectives outlined in previous years by the Village board including moving all IT infrastructure to cloud based services, digitizing old records into our searchable database, implementing the Downtown Master Plan, and implementing South of 55th Study. The Administartion department also expects to finalize plans for a new train station.

CY 2018 GOALS AND ACTION STEPS

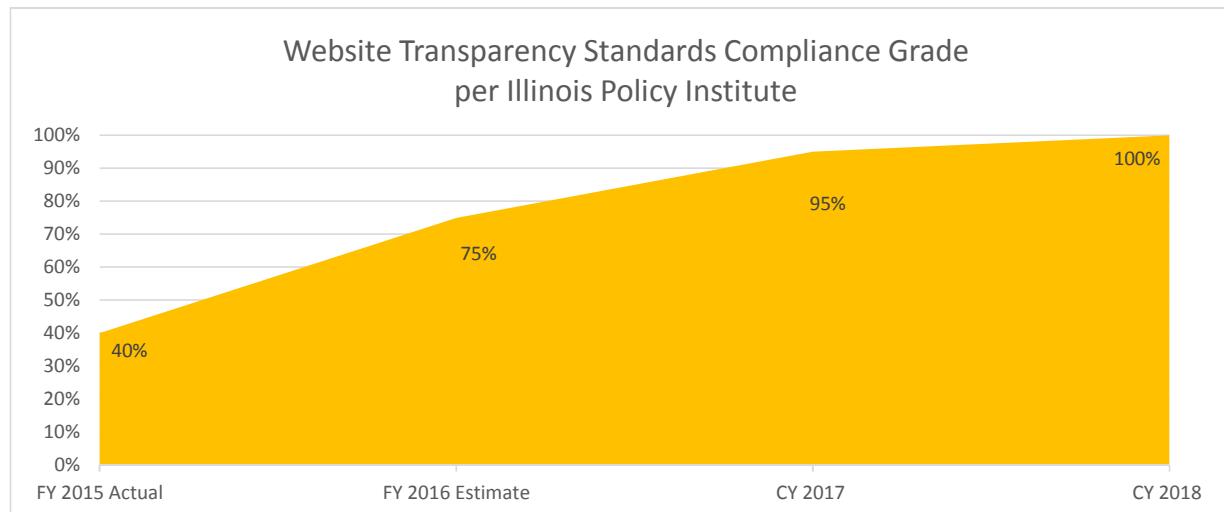
- * Continue implementation and build-out of the new document management system.
- *Research new online training solution for regulatory and safety training
- * Review, develop and implement intergovernmental cooperation opportunities with the goal of added efficiencies and cost savings.
- * Continue comprehensive review of the Municipal Code.
- * Continue work with the Community Development and Public Works Directors on the preparation of a short and long term, multi-departmental development/re-development plan for areas south of 55th Street.
- * Work with Finance Department to upgrade Village finance management software.
- * Various process improvements including allowing online access and submittal of Village forms.
- *Assist Community Development Department with new Comprehensive Zoning Update
- *Explore Economic Development Tools for the Downtown.

SY2016-CY2017 ACCOMPLISHMENTS

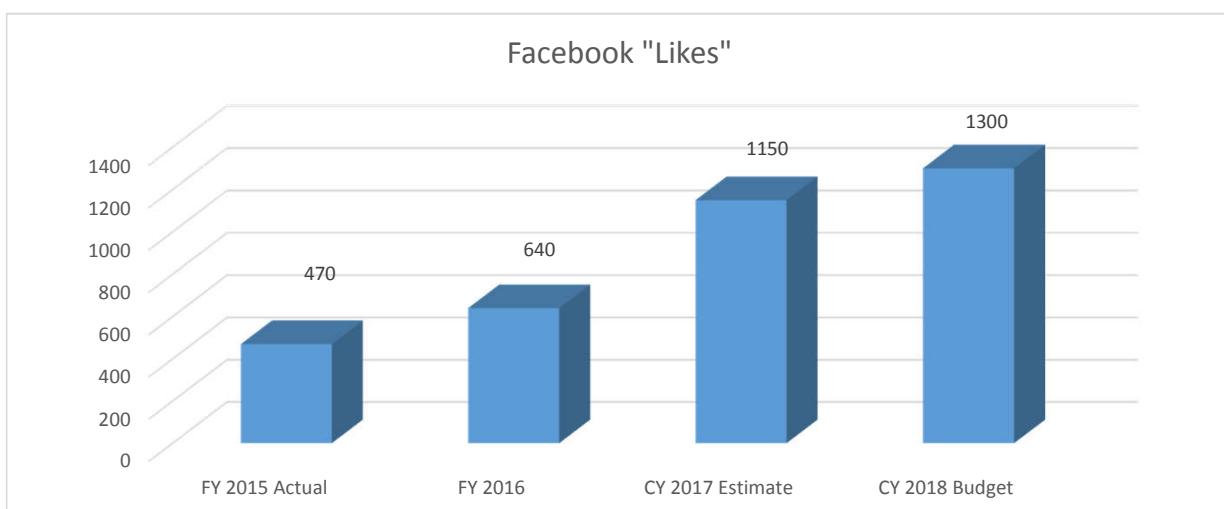
- * Upgraded Village Phone System
- * Completed upgrades to various network infrastructure including new firewall and network switches
- * Assisted in research and implementation for a new Train Station
- * Hired new Finance Director, and Assistant Finance Director positions
- *Created succession plans within the Police Department
- *Oversaw improvements to Village Hall including a new roof and cupola
- *Transitioned the Village to Comcast Internet and PRI solutions
- *Continued to electronically archive past documents into Laserfiche
- *Successfully transitioned to new IT vendor

Village of Clarendon Hills
Administration
Performance Measures

	FY 2015 Actual	FY 2016 Estimate	CY 2017	CY 2018
Website Transparency Standards Compliance Grade per Illinois Policy Institute		40%	75%	95%

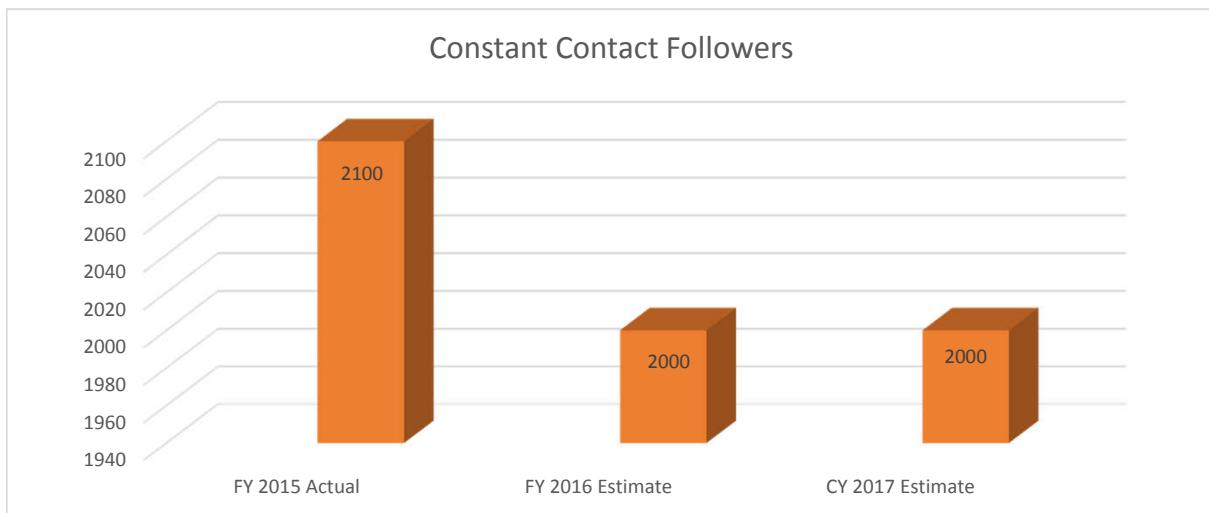


	FY 2015 Actual	FY 2016	CY 2017 Estimate	CY 2018 Budget
Facebook "Likes"		470	640	1150



**Village of Clarendon Hills
Administration
Performance Measures**

	FY 2015 Actual	FY 2016 Estimate	CY 2017 Estimate	CY 2018 Budget
Constant Contact Followers	1990	2100	2000	2000



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

VILLAGE OF CLARENDON HILLS

**CY2018
ADMINISTRATION DEPARTMENT**

Expenditure Summary	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget
President, Board and Clerk						
Personnel Services	\$ 13,289	\$ 9,580	\$ 13,475	\$ 13,489	\$ 13,735	1.8%
Contractual Services	18,024	14,118	18,450	17,750	18,625	4.9%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal President, Board and Clerk	31,312	23,698	31,925	31,239	32,360	3.6%
Interfund Transfers In*	(10,836)	(7,232)	(10,845)	(10,845)	(11,326)	4.4%
Total President, Board and Clerk	\$ 20,476	\$ 16,466	\$ 21,080	\$ 20,394	\$ 21,034	27.7%
Administration						
Personnel Services	\$ 350,108	\$ 238,088	\$ 336,000	\$ 369,741	\$ 374,420	1.3%
Contractual Services	25,888	10,405	27,105	14,950	14,930	-0.1%
Supplies	6,458	4,932	3,000	2,150	3,000	39.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	382,453	253,424	366,105	386,841	392,350	1.4%
Interfund Transfers In*	(140,052)	(93,368)	(140,055)	(140,055)	(137,323)	-2.0%
Total Administration	\$ 242,401	\$ 160,056	\$ 226,050	\$ 246,786	\$ 255,028	59.3%
Public Relations						
Personnel Services	\$ 5,567	\$ -	\$ 5,900	\$ 5,900	\$ 5,900	0.0%
Contractual Services	36,985	33,279	36,750	36,091	36,750	1.8%
Supplies	-	-	500	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Relations	42,553	33,279	43,150	41,991	42,650	1.6%
Interfund Transfers In*	(636)	(432)	(640)	(477)	(790)	65.6%
Total Public Relations	\$ 41,917	\$ 32,847	\$ 42,510	\$ 41,514	\$ 41,860	27.4%
Legal Services						
Personnel Services	\$ 2	\$ 3	\$ 4	\$ 5	\$ 6	20.0%
Contractual Services	125,226	68,079	60,000	42,000	52,000	23.8%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Legal Services	125,228	68,082	60,004	42,005	52,006	23.8%
Interfund Transfers In*	(31,716)	(21,152)	(31,720)	(31,720)	(15,600)	-50.8%
Total Legal Services	\$ 93,512	\$ 46,930	\$ 28,284	\$ 10,285	\$ 36,406	-22.4%
Total Administration Department						
Personnel Services	\$ 368,966	\$ 247,671	\$ 355,379	\$ 389,135	\$ 394,062	1.3%
Contractual Services	206,123	125,880	142,305	110,791	122,305	10.4%
Supplies	6,458	4,932	3,500	2,150	3,000	39.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration Department	581,546	378,483	501,184	502,076	519,367	3.4%
Interfund Transfers In*	(183,240)	(122,184)	(183,260)	(183,097)	(165,039)	-9.9%
Total Administration Department	\$ 398,306	\$ 256,299	\$ 317,924	\$ 318,979	\$ 354,328	38.2%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
PRESIDENT, BOARD & CLERK								
01	500	4101 SALARIES		11,661	8,678	12,120	12,120	12,325
01	500	4119 FICA/MEDICARE CONTRIBUTION		1,012	615	930	930	950
01	500	4122 IRMA CONTRIBUTION		616	287	425	439	460
TOTAL PERSONNEL SERVICES				13,289	9,580	13,475	13,489	13,735
01	500	4207 OTHER PROFESSIONAL SERVICES		5,523	2,070	2,500	3,000	2,500
01	500	4290 EMPLOYEE RELATIONS		3,852	1,641	3,900	3,500	3,900
01	500	4291 CONFERENCES/TRAINING/MEETING		1,680	143	2,250	1,100	2,000
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,969	10,264	9,800	10,150	10,225
TOTAL CONTRACTUAL SERVICES				18,024	14,118	18,450	17,750	18,625
01	500	4503 COST ALLOCATED TO OTHR FND		(10,836)	(7,232)	(10,845)	(10,845)	(11,326)
TOTAL COST ALLOCATION				(10,836)	(7,232)	(10,845)	(10,845)	(11,326)
TOTAL FOR PRESIDENT, BOARD & CLERK				20,476	16,528	21,080	20,394	21,034
SPECIAL EVENTS / PUBLIC RELATIONS								
01	504	4107 OVERTIME		4,810	-	4,800	4,800	4,800
01	504	4118 IMRF CONTRIBUTION		447	-	730	730	730
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		310	-	370	370	370
TOTAL PERSONNEL SERVICES				5,567	-	5,900	5,900	5,900
01	504	4203 SPECIAL EVENTS COMMITTEE		28,887	26,990	27,150	28,000	28,000
01	504	4207 OTHER PROFESSIONAL SERVICES		731	369	850	850	850
01	504	4211 POSTAGE		1,762	322	2,950	2,121	2,400
01	504	4231 PRINTING/COPYING		5,598	4,540	5,800	5,120	5,500
01	504	4291 CONFERENCES/TRAINING/MEETING		8	1,059	-	-	-
TOTAL CONTRACTUAL SERVICES				36,985	33,279	36,750	36,091	36,750
01	504	4318 OPERATING SUPPLIES		-	-	500	-	-
TOTAL SUPPLIES				-	-	500	-	-
01	504	4503 COST ALLOCATED TO OTHER FUND		(636)	(432)	(640)	(477)	(790)
TOTAL COST ALLOCATION				(636)	(432)	(640)	(477)	(790)
TOTAL FOR SPECIAL EVETS COMMITTEE				41,917	32,847	42,510	41,514	41,860
ADMINISTRATION								
01	510	4101 SALARIES		255,112	178,581	247,800	278,600	281,084
01	510	4107 OVERTIME		-	-	-	-	-
01	510	4115 EMPLOYEE HEALTH & SAFETY		5,699	5,354	5,100	5,000	5,100
01	510	4118 IMRF CONTRIBUTION		45,067	25,854	37,400	39,561	41,015
01	510	4119 FICA/MEDICARE CONTRIBUTION		20,020	11,127	19,000	21,114	21,510
01	510	4120 HEALTH/DENTAL INSURANCE PREM		14,403	9,723	17,000	15,642	15,746
01	510	4121 ICMA-RC CONTRIBUTION		7,000	5,654	7,000	7,000	7,000
01	510	4122 IRMA CONTRIBUTION		2,806	1,795	2,700	2,824	2,965
TOTAL PERSONNEL SERVICES				350,108	238,088	336,000	369,741	374,420
01	510	4207 OTHER PROFESSIONAL SERVICES		4,054	2,159	8,000	2,000	2,500
01	510	4208 OTHER CONTRACTUAL SERVICE		5,768	-	-	-	-
01	510	4211 POSTAGE		4,772	3,597	5,000	4,500	-
01	510	4212 TELEPHONE		3,771	2,235	4,000	2,600	2,970

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
01	510	4220	RECRUITMENT COSTS	1,054	344	1,000	600	800
01	510	4221	AUTO MILEAGE	-	-	50	50	50
01	510	4231	ADVERTISING/PRINTING/COPYING	1,071	518	1,900	900	1,200
01	510	4291	CONFERENCES/TRAINING/MEETING	2,259	1,145	4,890	2,200	5,040
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,139	407	2,265	2,100	2,370
TOTAL CONTRACTUAL SERVICES				25,888	10,405	27,105	14,950	14,930
01	510	4301	OFFICE SUPPLIES	356	210	500	250	500
01	510	4318	OPERATING SUPPLIES	3,172	1,585	2,200	1,600	2,200
01	510	4322	MINOR TOOLS & EQUIP	2,930	3,136	300	300	300
TOTAL SUPPLIES				6,458	4,932	3,000	2,150	3,000
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(93,368)	(140,055)	(140,055)	(137,323)
TOTAL COST ALLOCATION				(140,052)	(93,368)	(140,055)	(140,055)	(137,323)
TOTAL FOR ADMINISTRATION				242,401	160,056	226,050	246,786	255,028
LEGAL SERVICES								
01	511	4206	LEGAL FEES	125,226	68,079	60,000	42,000	52,000
TOTAL CONTRACTUAL SERVICES				125,226	68,079	60,000	42,000	52,000
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(21,152)	(31,720)	(31,720)	(15,600)
TOTAL COST ALLOCATION				(31,716)	(21,152)	(31,720)	(31,720)	(15,600)
TOTAL FOR LEGAL SERVICES				93,510	46,927	28,280	10,280	36,400
TOTAL FOR ADMINISTRATION DEPARTMENT				398,304	256,358	317,920	318,974	354,322

Village Of Clarendon Hills
Budget for Calendar Year 2018
Administration Expenditures

			CY 2018	
Fund	Dept	Account	Name	Proposed Budget
PRESIDENT, BOARD & CLERK				
01	500	4207 OTHER PROFESSIONAL SERVICES		
		Codification Services		2,500
		Total		2,500
01	500	4290 EMPLOYEE RELATIONS		
		Service Anniversary Awards		1,100
		Employee Team Building Events		2,300
		Misc. Employee Relations		500
		Total		3,900
01	500	4291 CONFERENCES/TRAINING/MEETING		2,000
		Total		2,000
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		
		DuPage Mayors and Managers Conference		8,600
		Metropolitan Mayors Conference		400
		Illinois Municipal League		925
		CH Chamber of Commerce		300
		Total		10,225
ADMINISTRATION				
01	510	4212 TELEPHONE		
		Comcast		2,040
		Cell Phone		930
		Total		2,970
01	510	4291 CONFERENCES/TRAINING/MEETING		-
		DMMC Meetings		240
		ILCMA State Conf.		900
		ILCMA/IAMMA Metro Managers		300
		Civic Leadership Training (ZC)		500
		Misc. Administrative Staff Training		500
		IML Conference		200
		Out of state conference		2,000
		Misc. Meetings		400
		Total		5,040

Village Of Clarendon Hills
Budget for Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Name	CY 2018	Proposed Budget
01	510	4292	MEMBERSHIPS AND SUBSCRIPTIONS		-
			ICMA	1,300	
			ILCMA (VM & AVM)	500	
			Notary	300	
			IPELRA	220	
			Sams Club	50	
			Total	2,370	
01	511	4503	LEGAL FEES		-
			Village Attorney	40,000	
			Adjudication Services	2,400	
			Prosecution Services	9,600	
			Total	52,000	

VILLAGE OF CLARENDON HILLS

**CY2018
FINANCE DEPARTMENT**

ORGANIZATION OF PROGRAMS

Finance

Information Technology Services

Miscellaneous Administrative Services

DEPARTMENT DESCRIPTION

The Finance Department includes Accounting, Utility Billing, Payroll, Information Technology, and the Village Hall cashier. The department is responsible for all financial records and transactions for the Village including general ledgers, payroll, accounts payable, accounts receivable, utility billing, investments, and fixed assets. The department also processes the payroll and benefits for the Clarendon Hills Library, and prepares the annual Budget, Comprehensive Annual Financial Report (CAFR), and annual updates to the ten-year Capital Plans for the Village's general and water infrastructure. The Finance Director is the Village Treasurer and, as such, functions as Treasurer to the Police Pension Fund and Fire Pension Fund. All financial transactions associated with the pension funds are handled by the Finance Department as well. The Utility Billing function is responsible for the billing and collection of fees for water service. Information Technology maintains the Village's information systems. The Village Hall cashier provides a variety of services to the residents of Clarendon Hills including, accepting payments for water bills, vehicle stickers, contractor's licenses, business licenses, and building permits.

CY2018 BUDGET HIGHLIGHTS

The Finance Department choose to keep the existing financial software, it is anticipated that the Village will upgrade to a cloud based server with an expected implementation in early CY2018. The CY2018 Miscellaneous Administrative Services includes a transfer of \$4,450,000 to the Capital Projects Fund, this transfer is larger than in previous years due to the fact that there was not a transfer during SY2016. This transfer will bring the fund balance back inline to the 50% fund balance reserve policy. The additional Miscellaneous Administrative Services items include the negotiated sales tax incentives payable to an auto dealership of \$225,000 for salary increases and a contingency reserve of \$100,000.

CY2018 GOALS AND ACTION STEPS

- * Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the FY2015-16 SY2016 Comprehensive Annual Financial Reports (CAFR).
- * Continue with the redesign of the Village's annual budget document to achieve the Government Finance Officers Association Distinguished Budget Presentation Award. This budget will be submitted for the award program.
- * Choose to keep existing financial software and upgrade to a cloud based server with the expectation to implement in early CY2018.
- * Implemented credit card processing at the front counter and the police department.

SY2016-CY2017 ACCOMPLISHMENTS

- * Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's FY2015-16 CAFR.
- * Successfully hired a Assistant Finance Director.
- * Completed the transition from the Village's fiscal year to a calendar year basis.
- * Implemented the online payroll processing and webtime time (online time keeping) Paylocity.
- * Implemented Greenpay which includes online Utility Billing and online payment processing.

VILLAGE OF CLARENDON HILLS
FINANCE
PERFORMANCE MEASURES
BY CALENDAR YEAR

	FY2015 Actual	FY2016 Actual	SY2016 Actual	2017 Estimate	2018 Budget
GFOA Certifications					
Certificate of Achievement for Excellence in Financial Reporting	Submitted	Will Submit	Will Submit	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Not Submitted	Will Submit
Implement New Technologies					
New Banking Services	Implemented	-	-	-	-
New Financial Software	-	-	-	Decision was made to keep current Financial Software	-
Improve Financial Reporting & Budgeting					
Transition from Fiscal Year to Calendar Year	-	-	Implemented	-	-

VILLAGE OF CLARENDON HILLS

**CY2018
FINANCE DEPARTMENT**

Expenditure Summary	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget
Finance						
Personnel Services	\$ 376,403	\$ 226,748	\$ 458,175	\$ 377,524	\$ 402,079	6.5%
Contractual Services	121,465	91,554	60,575	76,900	55,710	-27.6%
Supplies	1,821	1,151	2,720	1,488	2,250	51.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Finance	499,689	319,452	521,470	455,912	460,039	0.9%
Interfund Transfers In*	(212,052)	(142,200)	(212,100)	(212,100)	(216,286)	2.0%
Total Finance	\$ 287,637	\$ 177,252	\$ 309,370	\$ 243,812	\$ 243,753	0.0%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	129,160	95,618	119,970	88,300	106,731	20.9%
Supplies	1,641	587	950	50	-	-100.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Information Technology	130,801	96,205	120,920	88,350	106,731	20.8%
Interfund Transfers In*	(32,268)	(21,520)	(32,280)	(32,280)	(37,356)	15.7%
Total Information Technology Services	\$ 98,533	\$ 74,685	\$ 88,640	\$ 56,070	\$ 69,375	23.7%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	15,503	5,846	4,000	5,273	3,500	-33.6%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	210,211	123,221	225,000	225,000	225,000	0.0%
Contingency	-	-	275,000	125,000	100,000	-20.0%
Subtotal Miscellaneous Services	225,714	129,067	504,000	355,273	328,500	-7.5%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	712,833	-	250,000	250,000	4,450,000	1680.0%
Total Miscellaneous Administrative Services	\$ 938,547	\$ 129,067	\$ 754,000	\$ 605,273	\$ 4,778,500	689.5%
Total Finance						
Personnel Services	\$ 376,403	\$ 226,748	\$ 458,175	\$ 377,524	\$ 402,079	6.5%
Contractual Services	266,128	193,017	184,545	170,473	165,941	-2.7%
Supplies	3,462	1,738	3,670	1,538	2,250	46.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	210,211	123,221	225,000	225,000	225,000	0.0%
Contingency	-	-	275,000	125,000	100,000	-20.0%
Subtotal Finance	856,203	544,724	1,146,390	899,535	895,270	-0.5%
Interfund Transfers In*	(244,320)	(163,720)	(244,380)	(244,380)	(253,642)	3.8%
Interfund Transfers Out	712,833	-	250,000	250,000	4,450,000	1680.0%
Total Finance	\$ 1,324,716	\$ 381,004	\$ 1,152,010	\$ 905,155	\$ 5,091,628	462.5%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Finance Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
FINANCE ADMINISTRATION								
01	512	4101 SALARIES		267,224	164,325	314,000	258,162	285,499
01	512	4107 OVERTIME		-	912	3,000	950	-
01	512	4116 UNEMPLOYMENT COMPENSATION		-	-	-	16,557	-
01	512	4118 IMRF CONTRIBUTION		41,558	24,773	48,200	36,508	45,939
01	512	4119 FICA/MEDICARE CONTRIBUTION		19,585	12,184	24,300	18,478	21,867
01	512	4120 HEALTH/DENTAL INSURANCE PREM		46,190	22,820	66,000	44,115	45,883
01	512	4122 IRMA CONTRIBUTION		1,846	1,734	2,675	2,754	2,892
TOTAL PERSONNEL SERVICES				376,403	226,748	458,175	377,524	402,079
01	512	4207 OTHER PROFESSIONAL SERVICES		113,265	85,567	49,640	72,000	45,110
01	512	4212 TELEPHONE		934	90	1,300	-	-
01	512	4231 ADVERTISING/PRINTING/COPYING		4,709	4,251	6,060	4,000	5,850
01	512	4291 CONFERENCES/TRAINING/MEETING		1,995	1,355	2,850	250	3,900
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		562	290	725	650	850
TOTAL CONTRACTUAL SERVICES				121,465	91,554	60,575	76,900	55,710
01	512	4301 OFFICE SUPPLIES		669	430	875	650	800
01	512	4302 BOOKS & PUBLICATIONS		-	-	50	-	50
01	512	4318 OPERATING SUPPLIES		1,085	721	1,495	838	1,100
01	512	4322 MINOR TOOLS & EQUIP		67	-	300	-	300
TOTAL SUPPLIES				1,821	1,151	2,720	1,488	2,250
01	512	4503 COST ALLOCATED TO OTHER FUND		(212,052)	(142,200)	(212,100)	(212,100)	(216,286)
TOTAL COST ALLOCATION				(212,052)	(142,200)	(212,100)	(212,100)	(216,286)
TOTAL FOR FINANCE ADMINISTRATION				287,637	177,252	309,370	243,812	243,753
INFORMATION TECHNOLOGY SVCS								
01	513	4207 OTHER PROFESSIONAL SERVICES		108,027	87,736	100,750	75,000	102,231
01	513	4212 TELEPHONE		8,584	7,881	5,200	5,300	4,000
01	513	4263 MAINTENANCE EQUIPMENT		12,549	-	14,020	8,000	500
TOTAL CONTRACTUAL SERVICES				129,160	95,618	119,970	88,300	106,731
01	513	4308 IT EQUIPMENT		646	-	200	-	-
01	513	4318 OPERATING SUPPLIES		71	587	750	50	-
TOTAL SUPPLIES				1,641	587	950	50	-
01	513	4503 COST ALLOCATED TO OTHER FUND		(32,268)	(21,520)	(32,280)	(32,280)	(37,356)
TOTAL COST ALLOCATION				(32,268)	(21,520)	(32,280)	(32,280)	(37,356)
TOTAL FOR INFORMATION TECHNOLOGY SVCS				98,533	74,685	88,640	56,070	69,375
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214 BANKING SERVICE FEES		2,696	68	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES				2,696	68	3,000	3,000	3,000
01	589	4502 CONTINGENCY		-	-	275,000	125,000	100,000
01	589	4512 SALES TAX INCENTIVE		210,211	123,221	225,000	225,000	225,000
01	589	4524 TRF TO CAPITAL PROJ. FUND		712,833	-	250,000	250,000	4,450,000
01	589	4530 TRI-STATE FPD REIMBURSE		11,556	5,778	-	-	-
01	589	4533 SELLER FEES-FIXED ASSETS		995	-	1,000	250	500
TOTAL MISCELLANEOUS ADMINISTRATIVE				935,594	128,999	751,000	600,250	4,775,500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Finance Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			TOTAL OTHER	257	-	-	2,023	-
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	938,547	129,067	754,000	605,273	4,778,500
			TOTAL FOR FINANCE DEPARTMENT	1,324,716	381,004	1,152,010	905,155	5,091,628

Village Of Clarendon Hills
Annual Operating Budget
Budget for Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Name	CY 2018 Proposed Budget
FINANCE ADMINISTRATION				
01	512	4207 OTHER PROFESSIONAL SERVICES		
		Sikich LLP - Audit		34,350
		Paylocity		10,560
		Misc		200
		Total		45,110
01	512	4231 ADVERTISING/PRINTING/COPYING		
		Konica Minolta Copier		550
		Chicago Tribune / Public Notices		1,500
		Allegra Printing / Budget Books		350
		Allied Waste Republic / Yard Stickers		2,700
		Misc		750
		Total		5,850
01	512	4291 CONFERENCES/TRAINING/MEETING		
		IGFOA Conf (2)		1,400
		GFOA Conf		2,000
		Misc		500
		Total		3,900
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		
		IGFOA Membership / Publications		400
		GFOA Membership/Award		450
		Total		850
INFORMATION TECHNOLOGY SVCS				
01	513	4207 OTHER PROFESSIONAL SERVICES		
		CONDENT ENTERPRISE / ACS		11,878
		CIVICPLUS		4,453
		Laserfiche		4,200
		PROXIT		45,000
		MISC SOFTWARE LIC.		2,500
		CLOUD SUPPORT		20,000
		PROXIT MISC CONSULTING		10,000
		BARRACUDA LIC		4,200
		Total		102,231

**Village Of Clarendon Hills
Annual Operating Budget
Budget for Calendar Year 2018
Administration Expenditures**

Fund	Dept	Account	Name	Proposed Budget
01	513	4263 MAINTENANCE EQUIPMENT		
		MISC HARDWARE/ EMERG BACKUP		500
		Total		500

VILLAGE OF CLARENDON HILLS

CY2018 COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

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

CY2018 BUDGET HIGHLIGHTS

In calendar year 2017, Community Development plans no significant changes to the general department budget and continues planning, construction management, code enforcement, and economic development services. As in previous years, the Department will continue to institute and improve communications and access-to-information programs for our residents, businesses and property owners. In addition, the Department will continue to work with the ZBA/PC, Downtown Design Review Commission, and volunteers of the Downtown Design Review Commission and Economic Development Commission to improve development review programs through plan implementation, code maintenance and education. The Department will continue to implement the strategic activities outlined in the adopted Downtown Master Plan. These activities will include the development of financial tools, completing a comprehensive zoning ordinance revision, revising the Downtown Design Review Guidelines, and researching and making recommendations for public improvements adjacent to and around the train station.

CY2018 GOALS AND ACTION STEPS

- * Seek external funding resources to support implementation of Downtown Master Plan, Southside Plan and the Ogden TIF Development Area initiatives.
- * Implement a more efficient contract-based for the continued development and utilization of the Village's Geographic Information System.
- * Complete the comprehensive revision to the Village Zoning Ordinance.
- * Continue with the joint-development of Clarendon Hills' and Westmonts' Richmond Education Gardens & Apiary

SY2016-CY2017 ACCOMPLISHMENTS

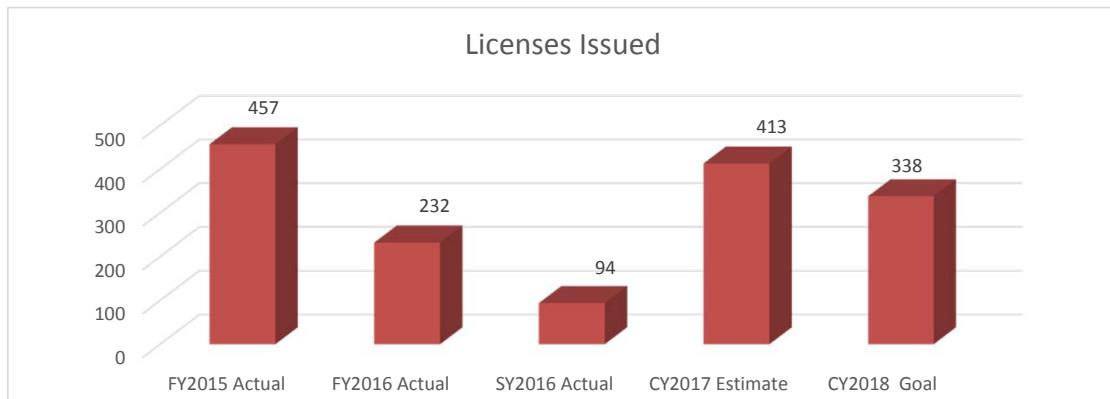
- * Completed Streetscape Plans in Preparation for the private remediation of soils at 99 Park Avenue and adjacent Eastern Avenue right of way.
- * Completed development of a comprehensive plan amendment for the properties south of 55th Street, aka 55th Street Sub-Area Plan
- * Developed a stormwater improvement cost-share program

* After many years of providing guidance and coordination, the department issued building permits for 229 Park Avenue and 88 Park Avenue. The two developments are the first developments of this magnitude since the 2008 recession. These projects introduce eight new owner occupied homes, thirty five one and two bedroom homes, and seven live-work homes into downtown clarendon hills. Both project are expected to be complet in Spring 2018.

* Continued to improve the Village's use of new single family construction to improve stormwater conditions throughout the Village.

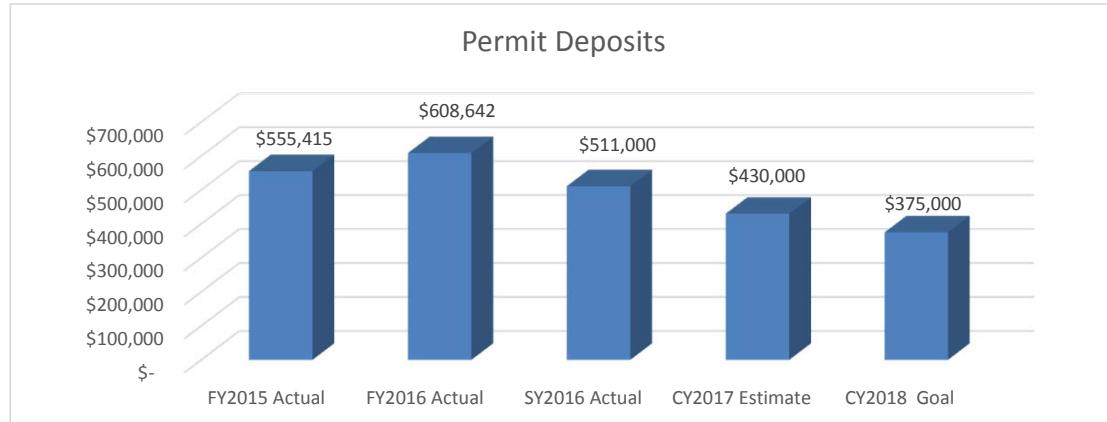
**VILLAGE OF CLARENDON HILLS
COMMUNITY DEVELOPMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

License Type	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY2017 Estimate	CY2018 Goal
Contractor	347	142	71	285	225
Business	107	87	23	125	110
Scavenger	3	3	0	3	3
Total Licenses	457	232	94	413	338



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.

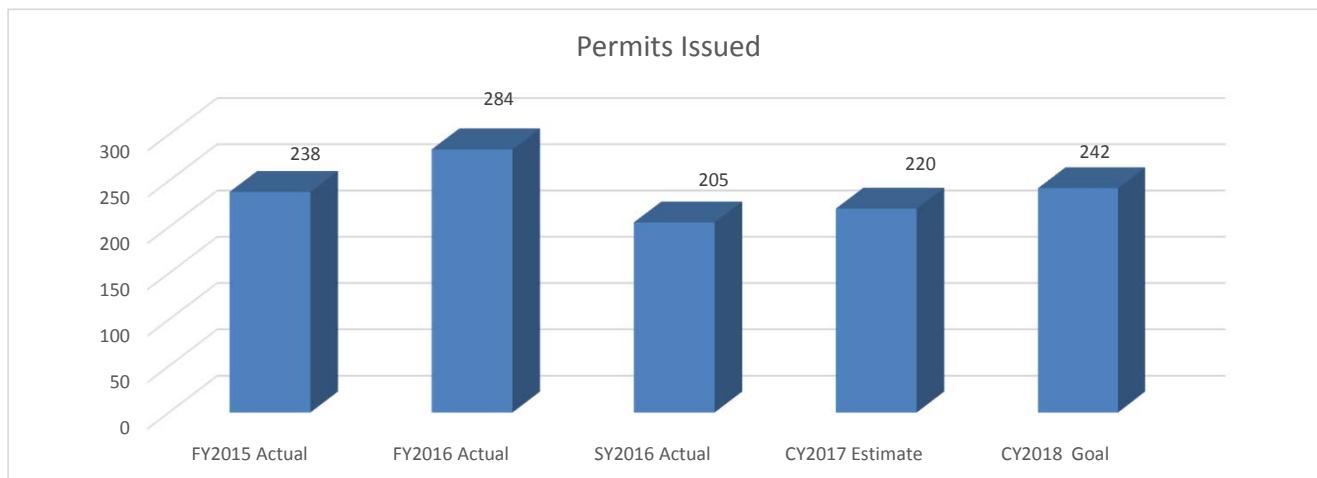
	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY2017 Estimate	CY2018 Goal
Construction Deposits	\$ 402,064	\$ 418,432	\$ 300,000	\$ 300,000	\$ 265,000
Stormwater Deposits	\$ 131,851	\$ 166,960	\$ 185,000	\$ 110,000	\$ 90,000
Water Billing Deposits	\$ 21,500	\$ 23,250	\$ 26,000	\$ 20,000	\$ 20,000
Total Permit Deposits	\$ 555,415	\$ 608,642	\$ 511,000	\$ 430,000	\$ 375,000



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

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

	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY2017 Estimate	CY2018 Goal
Single Family Permits	76	90	55	55	80
Multi-Family Permits	1	2	2	1	2
Commercial Permits	7	17	6	14	10
Miscellaneous Permits	154	175	142	150	150
Total Permits	238	284	205	220	242



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

VILLAGE OF CLARENDON HILLS

**CY2018
COMMUNITY DEVELOPMENT DEPARTMENT**

Expenditure Summary	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget
Zoning Board & Plan Commission (ZBA/PC)						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	7,324	600	3,250	1,900	3,150	65.8%
Supplies	68	-	150	150	150	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal ZBA/PC	7,392	600	3,400	2,050	3,300	61.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 7,392	\$ 600	\$ 3,400	\$ 2,050	\$ 3,300	61.0%
Community Development						
Personnel Services	\$ 283,323	\$ 222,516	\$ 298,500	\$ 278,754	\$ 288,722	3.6%
Contractual Services	169,981	193,798	208,240	207,150	206,890	-0.1%
Supplies	832	1,011	2,350	1,350	2,850	111.1%
Other	-	-	-	-	10,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Community Development	454,136	417,326	509,090	487,254	508,462	4.4%
Interfund Transfers In *	-	-	-	-	(49,846)	0.0%
Total Community Development	\$ 454,136	\$ 417,326	\$ 509,090	\$ 487,254	\$ 458,615	-5.9%
Total Community Development Department						
Personnel Services	\$ 283,323	\$ 222,516	\$ 298,500	\$ 278,754	\$ 288,722	3.6%
Contractual Services	177,305	194,399	211,490	209,050	210,040	0.5%
Supplies	900	1,011	2,500	1,500	3,000	100.0%
Other	-	-	-	-	10,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Community Development Department	461,528	417,926	512,490	489,304	511,762	4.6%
Interfund Transfers In *	-	-	-	-	(49,846)	0.0%
Total Community Development Department	\$ 461,528	\$ 417,926	\$ 512,490	\$ 489,304	\$ 461,915	-5.6%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Community Development Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
ZBA/PLAN COMMISSION								
01	501	4207 OTHER PROFESSIONAL SERVICES		5,663	(37)	1,200	1,200	1,200
01	501	4211 POSTAGE		-	55	-	-	-
01	501	4231 ADVERTISING/PRINTING/COPYING		1,161	582	1,200	600	1,200
01	501	4291 CONFERENCES/TRAINING/MEETING		500	-	750	100	750
01	501	4292 MEMBERSHIPS & SUBSCRIPTIONS		-	-	100	-	-
TOTAL CONTRACTUAL SERVICES				7,324	600	3,250	1,900	3,150
01	501	4302 BOOKS & PUBLICATIONS		68	-	150	50	150
01	501	4322 MINOR TOOLS & EQUIP		-	-	-	100	-
TOTAL SUPPLIES				68	-	150	150	150
TOTAL FOR ZBA/PLAN COMMISSION				7,392	600	3,400	2,050	3,300
COMMUNITY DEVELOPMENT								
01	550	4101 SALARIES		195,688	124,869	198,000	193,000	201,803
01	550	4107 OVERTIME		-	-	-	-	-
01	550	4118 IMRF CONTRIBUTION		28,555	58,033	27,600	25,000	30,089
01	550	4119 FICA/MEDICARE CONTRIBUTION		14,745	9,226	15,200	13,000	15,435
01	550	4120 HEALTH/DENTAL INSURANCE PREM		42,488	28,655	55,000	45,000	38,503
01	550	4122 IRMA CONTRIBUTION		1,846	1,734	2,700	2,754	2,892
TOTAL PERSONNEL SERVICES				283,323	222,516	298,500	278,754	288,722
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		-	-	1,500	1,500	11,500
01	550	4207 OTHER PROFESSIONAL SERVICES		166,859	191,213	200,730	200,000	189,000
01	550	4221 AUTO MILEAGE		-	-	150	150	150
01	550	4231 ADVERTISING/PRINTING/COPYING		1,556	1,699	2,500	3,000	2,500
01	550	4291 CONFERENCES/TRAINING/MEETING		464	548	2,000	1,750	2,800
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,103	339	1,360	750	940
TOTAL CONTRACTUAL SERVICES				169,981	193,798	208,240	207,150	206,890
01	550	4301 OFFICE SUPPLIES		274	494	800	800	800
01	550	4302 BOOKS & PUBLICATIONS		-	-	150	150	150
01	550	4309 COMPUTER SOFTWARE		-	-	-	-	500
01	550	4318 OPERATING SUPPLIES		491	517	900	300	900
01	550	4322 MINOR TOOLS & EQUIP		68	-	500	100	500
TOTAL SUPPLIES				832	1,011	2,350	1,350	2,850
01	550	4503 COST ALLOCATED TO OTHER FUND		-	-	-	-	(49,846)
TOTAL COST ALLOCATION				-	-	-	-	(49,846)
Private Property Storm Grant								
TOTAL GRANT PROGRAM								
TOTAL FOR COMMUNITY DEVELOPMENT				454,136	417,326	509,090	487,254	458,615
TOTAL FOR COMMUNITY DEV DEPARTMENT				461,528	417,926	512,490	489,304	461,915

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2017
Community Development Expenditures

Fund	Dept	Account	Name	CY 2018 Proposed Budget
ZBA/PLAN COMMISSION				
01	501	4207 OTHER PROFESSIONAL SERVICES	misc professional services	1,200
			Total	1,200
01	501	4231 ADVERTISING/PRINTING/COPYING	6 public notices	1,200
			Total	1,200
01	501	4291 CONFERENCES/TRAINING/MEETING	misc commissioner training/conferences	750
			Total	750
COMMUNITY DEVELOPMENT				
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM	Spring/Fall Dinners	1,250
			Regular Meetings	250
			LiveinCH Program	10,000
			Total	11,500
01	550	4207 OTHER PROFESSIONAL SERVICES	Building Plan Review & Inspection Services	85,000
			Engineering Plan Review & Inspection Services	18,000
			Fire Sprinkler Plan Review & Inspection Services	19,000
			Elevator Plan Review & Inspection Services	7,500
			Zoning Ordinance Modernization	30,000
			Downtown Funding Study	22,000
			GIS Mapping Services	7,500
			Total	189,000
			Private Property Storm Grant	10,000
			Total	10,000
01	550	4231 ADVERTISING/PRINTING/COPYING	Forms/Signs/Business Cards	2,500
			Total	2,500
01	550	4291 CONFERENCES/TRAINING/MEETING	National APA Conference	2,000
			State Conference	500
			IACE	100
			Misc.	200
			Total	2,800
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS	IACE	30
			APA/AICP	750
			ICC	150
			Notary	10
			Total	940

VILLAGE OF CLARENDON HILLS

**CY2018
POLICE DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

The Police Department coordinates the public safety efforts in the Village. Through investigations, patrols, crime prevention and other efforts, Police officers work to deter and prevent crime within the Village. The Department consists of 13 sworn police officers, and 1 full-time and 3 part-time civilian support staff. The mission of the Police Department is to provide the highest quality of Police service to the citizens and visitors of Clarendon Hills. The Police Department ensures public peace by preventing crime; detecting and arresting criminal offenders; protecting life, property, and the rights of all persons; regulating and controlling traffic; maintaining Police records and communication; providing animal services; and other responsibilities as indicated by statute or Village ordinance.

CY2018 BUDGET HIGHLIGHTS

The CY 2018 budget includes the implementation of DUCOM's computer aided dispatch system (CAD) and record management system (RMS) that the Department started paying for in 2017. The Department plans to hire at least one new officer to fill an existing vacancy in the 13 member roster. The Department will continue to develop its traffic safety program and has requested to purchase 3 to 4 electronic signs to promote pedestrian safety in the school zones

CY2018 GOALS AND ACTION STEPS

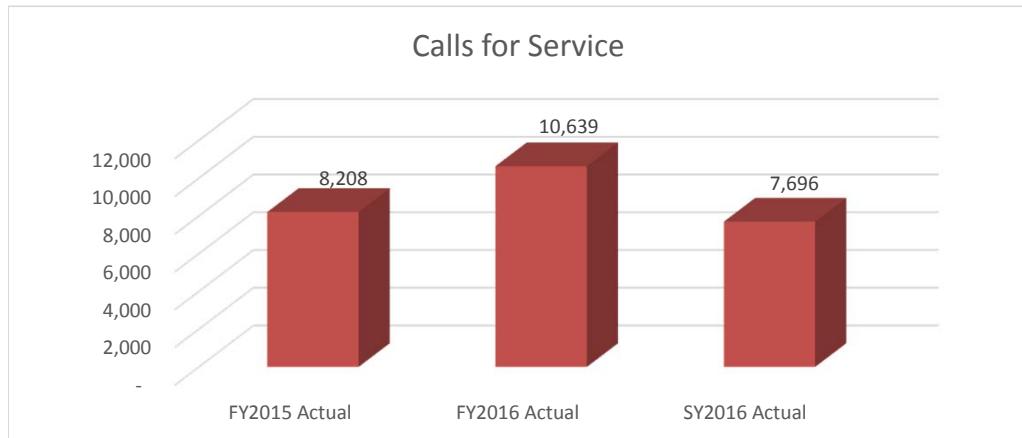
The Department has been understaffed for much of 2017. This was due to one retirement and a new hire resignation. In 2018, we plan to have the Department fully staffed. This will allow the Department to cut overtime costs and improve officer training in high liability areas. Officers will be trained beyond state mandates and receive training in use of force, community care, firearms, domestic relations, and mental health. The Department will continue to improve and enhance its traffic safety plan and participate in the "Illinois Traffic Safety Challenge". The Department will continue to search for innovative ways to provide the community with a police department that is efficient and provides quality service.

SY2016-CY2017 ACCOMPLISHMENTS

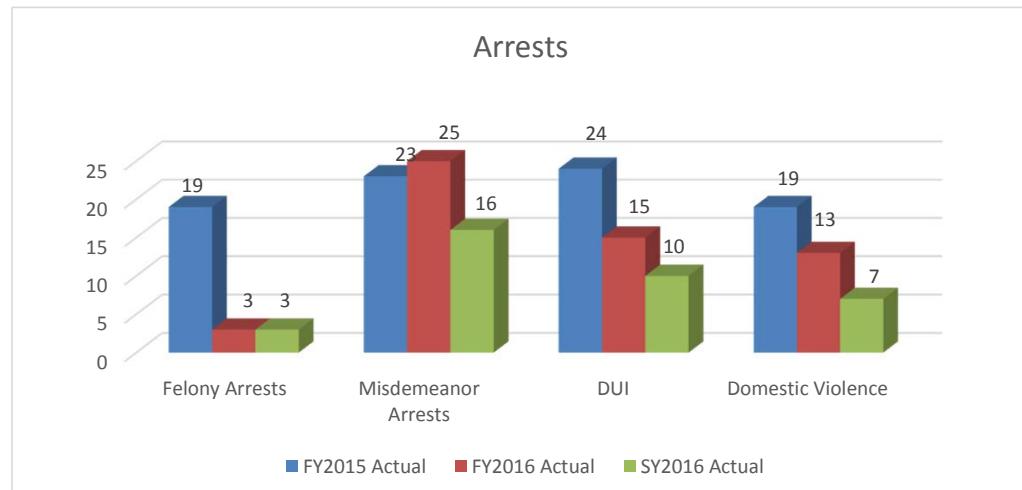
Created Adjudication hearing process
Started collection process for unpaid fines and judgments
Completed sergeant promotional exam and promoted one sergeant
Completed Police officer testing and created hiring eligibility list
Participated in Illinois Traffic Safety Challenge and won first place as well as Judge's Award.
Applied for and received a traffic safety grant through the Illinois Department of Transportation

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

	FY2015 Actual	FY2016 Actual	SY2016 Actual
Calls for Service	8,208	10,639	7,696

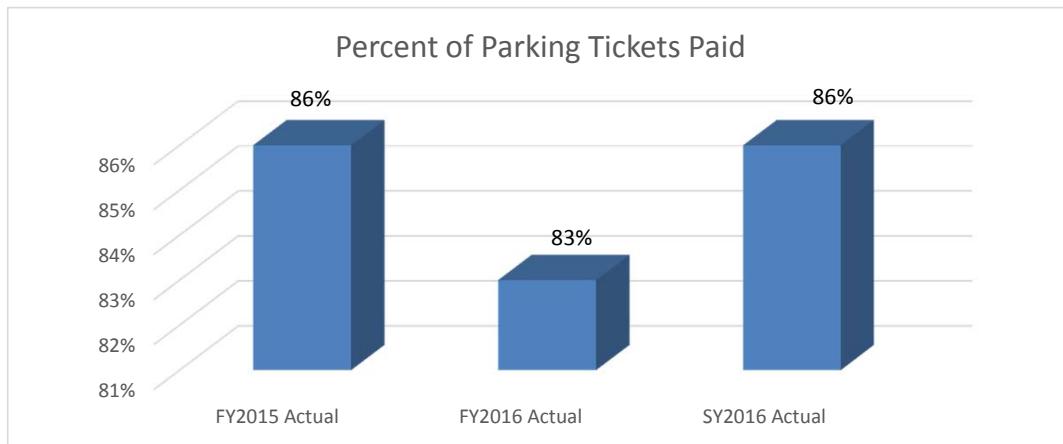


	FY2015 Actual	FY2016 Actual	SY2016 Actual
Felony Arrests	19	3	3
Misdemeanor Arrests	23	25	16
DUI	24	15	10
Domestic Violence	19	13	7



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

	FY2015 Actual	FY2016 Actual	SY2016 Actual
Percent of Parking Tickets Paid	86%	83%	86%



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

VILLAGE OF CLARENDON HILLS

**CY2018
POLICE DEPARTMENT**

Expenditure Summary	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,351	2,103	10,400	6,400	6,520	1.9%
Supplies	114	78	200	200	200	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	3,465	2,181	10,600	6,600	6,720	1.8%
Interfund Transfers In*	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 3,465	\$ 2,181	\$ 10,600	\$ 6,600	\$ 6,720	1.8%
Administration						
Personnel Services	\$ 1,462,360	\$ 1,147,844	\$ 1,494,040	\$ 1,479,104	\$ 1,439,099	-2.7%
Contractual Services	32,766	33,329	40,915	26,430	26,630	0.8%
Supplies	4,950	1,932	6,500	5,900	5,500	-6.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	1,500,076	1,183,105	1,541,455	1,511,434	1,471,229	-2.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 1,500,076	\$ 1,183,105	\$ 1,541,455	\$ 1,511,434	\$ 1,471,229	-2.7%
Operations						
Personnel Services	\$ 923,626	\$ 680,124	\$ 840,750	\$ 926,437	\$ 833,095	-10.1%
Contractual Services	174,486	141,437	150,970	158,470	195,265	23.2%
Supplies	26,082	26,872	22,350	19,350	20,190	4.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	36,613	22,807	48,500	36,500	39,500	8.2%
Subtotal Operations	1,160,807	871,240	1,062,570	1,140,757	1,088,050	-4.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Operations	\$ 1,160,807	\$ 871,240	\$ 1,062,570	\$ 1,140,757	\$ 1,088,050	-4.6%
Support Services						
Personnel Services	\$ 173,568	\$ 121,591	\$ 187,385	\$ 193,024	\$ 212,373	10.0%
Contractual Services	7,755	5,609	10,200	9,250	4,520	-51.1%
Supplies	5,203	5,061	5,300	5,300	5,300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Support Services	186,526	132,261	202,885	207,574	222,193	7.0%
Interfund Transfers In *	(6,696)	(4,592)	(6,700)	(6,700)	(6,700)	0.0%
Total Support Services	\$ 179,830	\$ 127,669	\$ 196,185	\$ 200,874	\$ 215,493	7.3%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	32,279	12,633	26,290	30,100	31,296	4.0%
Supplies	7,575	3,173	5,800	6,800	11,100	63.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	39,854	15,806	32,090	36,900	42,396	14.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 39,854	\$ 15,806	\$ 32,090	\$ 36,900	\$ 42,396	14.9%
Total Police Department						
Personnel Services	\$ 2,559,554	\$ 1,949,559	\$ 2,522,175	\$ 2,598,565	\$ 2,484,567	-4.4%
Contractual Services	250,637	195,111	238,775	230,650	264,231	14.6%
Supplies	43,924	37,116	40,150	37,550	42,290	12.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	36,613	22,807	48,500	36,500	39,500	8.2%
Subtotal Police Department	2,890,727	2,204,593	2,849,600	2,903,265	2,830,588	-2.5%
Interfund Transfers In *	(6,696)	(4,592)	(6,700)	(6,700)	(6,700)	0.0%
Total Police Department	\$ 2,884,031	\$ 2,200,001	\$ 2,842,900	\$ 2,896,565	\$ 2,823,888	-2.5%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
BOARD OF POLICE/FIRE COMM								
01	502	4207 OTHER PROFESSIONAL SERVICES		2,976	2,103	10,000	6,000	6,000
01	502	4231 ADVERTISING/PRINTING/COPYING		-	-	-	-	-
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	-	400	400	520
		TOTAL CONTRACTUAL SERVICES		3,351	2,103	10,400	6,400	6,520
01	502	4318 OPERATING SUPPLIES		114	78	200	200	200
		TOTAL SUPPLIES		114	78	200	200	200
		TOTAL FOR BOARD OF POLICE/FIRE COMM		3,465	2,181	10,600	6,600	6,720
POLICE ADMINISTRATION								
01	520	4101 SALARIES		466,384	289,350	504,400	530,000	515,870
01	520	4104 SALARIES COURT PAY		5,138	1,855	5,000	2,800	5,000
01	520	4105 SALARIES HOLIDAY PAY		16,100	10,855	12,500	5,689	15,458
01	520	4107 OVERTIME		138,246	85,002	80,000	74,262	80,000
01	520	4115 EMPLOYEE HEALTH & SAFETY		927	1,563	2,000	1,570	200
01	520	4116 UNEMPLOYMENT COMPENSATION		-	15,531	-	16,961	-
01	520	4119 FICA/MEDICARE CONTRIBUTION		42,933	23,330	45,590	40,454	39,464
01	520	4120 HEALTH/DENTAL INSURANCE PREM		243,276	154,333	249,000	222,594	217,879
01	520	4122 IRMA CONTRIBUTION		55,377	28,068	41,700	122,785	82,863
01	520	4123 POLICE PENSION CONTRIBUTION		447,880	534,969	543,850	461,989	472,365
01	520	4125 IRMA DEDUCTIBLE		46,099	2,988	10,000	-	10,000
		TOTAL PERSONNEL SERVICES		1,462,360	1,147,844	1,494,040	1,479,104	1,439,099
01	520	4207 OTHER PROFESSIONAL SERVICES		(37)	-	100	100	100
01	520	4212 TELEPHONE		3,772	4,150	4,500	5,400	6,000
01	520	4215 ARTICLE 36 EXPENDITURES		555	148	1,000	600	1,000
01	520	4218 DRUG FORFEITURE EXPENDITURES		1,699	1,700	2,000	1,400	2,000
01	520	4219 DUI TECH FUND EXPENDITURES		6,418	9,444	11,000	-	11,000
01	520	4222 SEX OFFENDER REGISTRATION		65	-	-	65	65
01	520	4231 ADVERTISING/PRINTING/COPYING		6,018	5,260	5,600	5,600	9,195
01	520	4291 CONFERENCES/TRAINING/MEETING		1,038	390	4,150	700	4,150
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		13,238	12,237	12,565	12,565	6,120
		TOTAL CONTRACTUAL SERVICES		32,766	33,329	40,915	26,430	26,630
01	520	4302 BOOKS & PUBLICATIONS		234	-	250	250	500
01	520	4309 COMPUTER SOFTWARE		70	-	250	250	250
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,441	1,514	4,000	4,000	3,250
01	520	4318 OPERATING SUPPLIES		206	418	1,000	400	500
01	520	4322 MINOR TOOLS & EQUIP		999	-	1,000	1,000	1,000
		TOTAL SUPPLIES		4,950	1,932	6,500	5,900	5,500
		TOTAL FOR POLICE ADMINISTRATION		1,500,076	1,183,105	1,541,455	1,511,434	1,471,229

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
POLICE OPERATIONS								
01	521	4101 SALARIES		679,106	496,480	640,000	650,000	601,000
01	521	4104 SALARIES COURT PAY		11,504	7,327	15,000	12,796	15,000
01	521	4105 SALARIES HOLIDAY PAY		32,743	27,783	36,000	30,462	25,968
01	521	4107 OVERTIME		137,435	105,326	90,000	162,867	130,000
01	521	4119 FICA/MEDICARE CONTRIBUTION		62,838	43,209	59,750	70,312	61,127
		TOTAL PERSONNEL SERVICES		923,626	680,124	840,750	926,437	833,095

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
01	521	4208 OTHER CONTRACTUAL SERVICE		167,479	131,343	142,650	150,650	164,075
01	521	4231 ADVERTISING/PRINTING/COPYING		-	180	-	-	-
01	521	4263 MAINTENANCE EQUIPMENT		1,225	430	500	500	500
01	521	4270 MAINTENANCE RADIOS		1,499	-	1,000	500	1,000
01	521	4291 CONFERENCES/TRAINING/MEETING		4,203	9,110	6,470	6,470	12,200
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		80	374	350	350	17,490
TOTAL CONTRACTUAL SERVICES				174,486	141,437	150,970	158,470	195,265
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		13,298	8,857	11,500	8,500	10,750
01	521	4318 OPERATING SUPPLIES		11,453	6,524	8,850	8,850	6,240
01	521	4319 INVESTIGATIVE SUPPLIES		1,311	1,568	2,000	2,000	2,000
01	521	4322 MINOR TOOLS & EQUIP		20	9,923	-	-	1,200
TOTAL SUPPLIES				26,082	26,872	22,350	19,350	20,190
01	521	4602 CONTRACT LABOR-VEHICLES		10,300	5,849	12,000	12,000	10,000
01	521	4603 VEHICLE FUEL		20,984	13,334	32,000	20,000	25,000
01	521	4604 VEHICLE SUPPLIES		5,329	3,624	4,500	4,500	4,500
TOTAL OTHER				36,613	22,807	48,500	36,500	39,500
TOTAL FOR POLICE OPERATIONS				1,160,807	871,240	1,062,570	1,140,757	1,088,050
POLICE SUPPORT SERVICES								
01	522	4101 SALARIES		136,890	99,364	150,500	157,762	171,487
01	522	4107 OVERTIME		4,096	-	2,200	690	2,200
01	522	4118 IMRF CONTRIBUTION		21,784	14,810	23,000	22,738	25,567
01	522	4119 FICA/MEDICARE CONTRIBUTION		10,798	7,416	11,685	11,834	13,119
TOTAL PERSONNEL SERVICES				173,568	121,591	187,385	193,024	212,373
01	522	4208 OTHER CONTRACTUAL SERVICE		4,450	3,652	5,750	5,750	770
01	522	4211 POSTAGE		2,606	1,446	3,700	3,000	3,000
01	522	4291 CONFERENCES/TRAINING/MEETING		698	512	750	500	750
TOTAL CONTRACTUAL SERVICES				7,755	5,609	10,200	9,250	4,520
01	522	4301 OFFICE SUPPLIES		1,405	1,920	2,700	2,700	2,700
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,320	2,456	1,600	1,600	1,600
01	522	4318 OPERATING SUPPLIES		1,246	276	500	500	500
01	522	4322 MINOR TOOLS & EQUIP		232	409	500	500	500
TOTAL SUPPLIES				5,203	5,061	5,300	5,300	5,300
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,696)	(4,592)	(6,700)	(6,700)	(6,700)
TOTAL COST ALLOCATION				(6,696)	(4,592)	(6,700)	(6,700)	(6,700)
TOTAL FOR POLICE SUPPORT SERVICES				179,830	127,669	196,185	200,874	215,493
POLICE STATION MAINTENANCE								
01	523	4235 UTILITIES		2,108	1,505	4,300	4,300	5,240
01	523	4262 MAINTENANCE BUILDINGS		22,678	7,932	17,540	19,000	19,880
01	523	4266 MAINTENANCE LAND		7,494	3,196	4,450	6,800	6,176
TOTAL CONTRACTUAL SERVICES				32,279	12,633	26,290	30,100	31,296

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
01	523	4301	OFFICE SUPPLIES	111	-	-	-	-
01	523	4320	O & M SUPPLIES-BUILDING	2,567	2,076	2,500	5,500	3,600
01	523	4322	MINOR TOOLS & EQUIP	4,897	1,097	3,300	1,300	7,500
			TOTAL SUPPLIES	7,575	3,173	5,800	6,800	11,100
			TOTAL FOR POLICE STATION MAINTENANCE	39,854	15,806	32,090	36,900	42,396
			TOTAL FOR POLICE DEPARTMENT	2,884,031	2,200,001	2,842,900	2,896,565	2,823,888

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Expenditures**

Fund	Dept	Account	Description	CY 2018 Proposed Budget
POLICE ADMINISTRATION				
01	520	4231 ADVERTISING/PRINTING/COPYING		
		Copy Machine	1,500	
		Tickets	2,875	
		Commuter & Blue Dot Permits	820	
		Vehicle Sticker/Apps	3,000	
		Misc	1,000	
		Total	9,195	
01	520	4291 CONFERENCES/TRAINING/MEETING		
		DuPage Chiefs Meetings	250	
		Illinois Chiefs Meetings	200	
		Supervisor Staff & Command Training	3,000	
		NEMERT Training Classes	300	
		Meals & Transportation	200	
		Misc Meetings & Conferences	200	
		Total	4,150	
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		
		DuPage Chiefs of Police	275	
		II Assoc of Chiefs of Police	110	
		Lexipol Manual & Membership	5,400	
		Linda's Roll Call News	75	
		Sam's Club Renewal (2)	60	
		Misc memberships	200	
		Total	6,120	
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		
		Uniform Allowance		
		\$650 x 5 (Chief & 4 Sgt)	3,250	
		Total	3,250	
01	520	4318 OPERATING SUPPLIES		
		TCO Week	100	
		Open House	200	
		Misc - New Fax Machine	200	
		Total	500	
POLICE OPERATIONS				
01	521	4208 OTHER CONTRACTUAL SERVICE		
		DuComm/Dispatch	154,335	
		CAD/RMs	8,740	
		Laser Recert	500	
		Lemont Range	500	
		Total	164,075	

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Expenditures**

Fund	Dept	Account	Description	CY 2018 Proposed Budget
01	521	4291 CONFERENCES/TRAINING/MEETING		
			Academy	5,000
			Classes	2,500
			Tuition Reimbursement	1,500
			Julia FIAT traning \$5000, FIAT pays 1/2	2,500
			Misc/Meetings/Meals/Transportation	700
			Total	12,200
01	521	4292 Memberships & Subscriptions		
			Northeast Multi-regional (13 employees@95.00)	1,235
			FIAT	3,500
			All Traffic Solutions	4,500
			Leads Online	2,200
			Illinois Law Enforcement (ILEAS)	120
			Critical Reach	285
			Du PageCounty Children's Center	1,800
			CIJS	3,400
			DuPage Juvenile Officers	100
			Notary	100
			Misc. Subscriptions	250
			Total	17,490
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		
			Uniform Allowance	
			\$650 x 8 (& 1 investigator additional \$350)	
			2 new officers \$2000 each	9,550
			Ballistic Vests/Replacement	
			Vests \$600, 2 new officers in 2017	
			2019 replacement 4015,18	
			2022 replacement 4034,35,37,38	1,200
			Total	10,750
01	521	4318 OPERATING SUPPLIES		
			Copy Paper	500
			Taser (new Ofcs, cartridges, batteries)	1,575
			Ammunition/Range Supplies	2,165
			Misc	2,000
			Total	6,240
01	521	4319 Investigative Supplies		
			Misc Supplies	2,000
			Total	2,000

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Expenditures**

Fund	Dept	Account	Description	CY 2018 Proposed Budget
01	521	4602 CONTRACT LABOR-VEHICLES		
		Tom & Jerry/B & E/Packey Web		8,000
		King Car Wash		1,600
		Misc		400
		Total		10,000
01	521	4604 VEHICLE SUPPLIES		
		Misc (wipers, oil filters, oil plugs, first aid kits, keys, opticons....)		4,500
		Total		4,500
01	523	4235 POLICE STATION MAINTENANCE		
		UTILITIES		5,000
		Flagg Creek		240
		Total		5,240
01	523	4262 MAINTENANCE BUILDINGS		
		Danmar		8,400
		UniFirst-Rugs		600
		Otis Elevator		2,450
		Reliable Fire & Security		1,600
		Alternate Power		630
		Fire N Ice		2,200
		Misc		4,000
		Total		19,880
01	523	4266 MAINENANCE LAND		
		Snow Removal (Nov-March)		4,226
		Landscape Contract (April-Nov)		1,200
		Fertilizer & Weed Control		250
		Misc		500
		Total		6,176
01	523	4320 O & M SUPPLIES-BUILDING		
		Sam's Club		2,100
		MT Ram		1,000
		Misc		500
		Total		3,600

VILLAGE OF CLARENDON HILLS

CY2018 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.

CY2018 BUDGET HIGHLIGHTS

In CY2018, the Fire Department does not plan any significant changes to the budget and will continue to operate using primarily paid-on-call and part-time personnel. The Fire Department does not anticipate any staffing or program changes during the CY2018 budget. Purchasing highlights include the following: Regular replacement of protective clothing for firefighters, regular replacement of firefighter alerting pagers, continued membership in MABAS Division 10, and regular replacement of several hundred feet of fire hose. We are currently working with DuComm and the ETSB on the new county wide CAD upgrade which is planned for cutover in June of 2018.

CY2018 GOALS AND ACTION STEPS

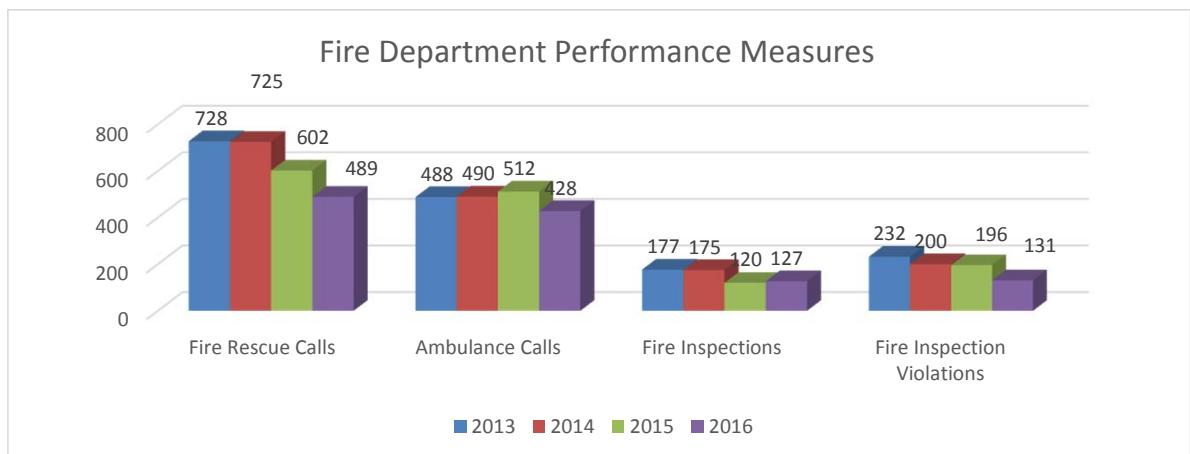
- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to improve department training.
- * Continue to work with the Hinsdale Fire Department on our shared services.
- * Continue officer development training programs for Clarendon Hills, Hinsdale and Western Springs.
- * Continue to explore the availability of federal and state grants to enhance our overall ability of providing services to the community.
- * Work toward a smooth transition from the DuComm to the new County wide CAD system.
- * Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- * Perform training at the Emergency Operations Center for key personnel.

SY2016-CY2017 ACCOMPLISHMENTS

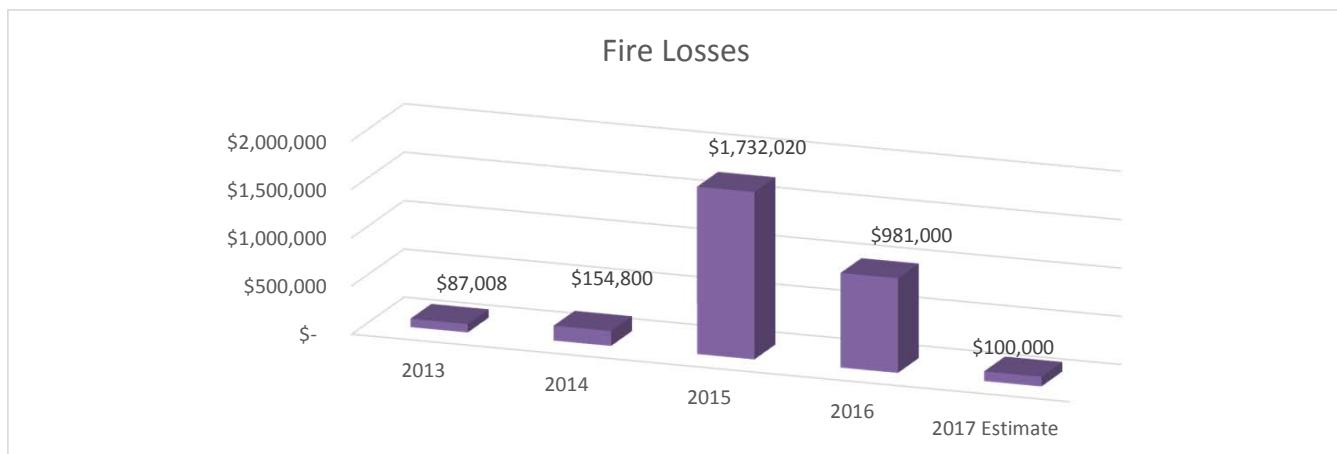
- * Worked with DuComm and the ETSB on fire channel alignments. Clarendon Hills and Hinsdale moved from Fire South to Fire East talk group.
- * Held an Emergency Operations Center Table Top exercise in October 2016.
- * Took delivery of the replacement Heady Duty Rescue Squad in August of 2017.

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

	2013	2014	2015	2016
Fire Rescue Calls	728	725	602	489
Ambulance Calls	488	490	512	428
Fire Inspections	177	175	120	127
Fire Inspection Violations	232	200	196	131

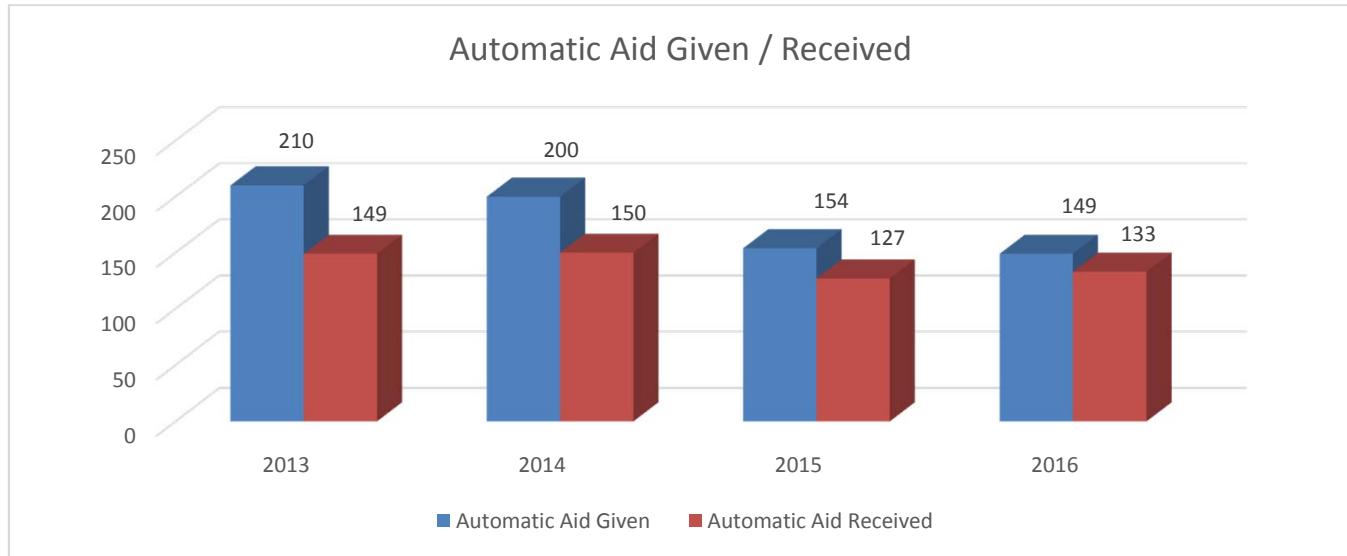


	2013	2014	2015	2016	2017 Estimate
Fire Losses	\$ 87,008	\$ 154,800	\$ 1,732,020	\$ 981,000	\$ 100,000



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

	2013	2014	2015	2016
Automatic Aid Given	210	200	154	149
Automatic Aid Received	149	150	127	133



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

VILLAGE OF CLARENDON HILLS

**CY2018
FIRE DEPARTMENT**

Expenditure Summary	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget
Administration						
Personnel Services	\$ 373,225	\$ 240,295	\$ 306,050	\$ 284,943	\$ 307,238	7.8%
Contractual Services	20,536	5,355	17,230	18,780	19,530	4.0%
Supplies	26,256	17,854	18,575	18,050	16,500	-8.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	420,017	263,504	341,855	321,773	343,268	6.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 420,017	\$ 263,504	\$ 341,855	\$ 321,773	\$ 343,268	6.7%
Suppression						
Personnel Services	\$ 285,948	\$ 181,886	\$ 303,985	\$ 346,000	\$ 346,770	0.2%
Contractual Services	41,720	47,932	52,105	49,700	54,755	10.2%
Supplies	23,218	17,870	19,600	17,250	20,900	21.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Suppression	68,580	44,820	63,600	67,500	73,600	9.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Suppression	\$ 419,466	\$ 292,508	\$ 439,290	\$ 480,450	\$ 496,025	3.2%
Emergency Medical Services						
Personnel Services	\$ 382,719	\$ 281,579	\$ 370,515	\$ 405,000	\$ 410,150	1.3%
Contractual Services	33,558	44,380	48,640	46,000	49,800	8.3%
Supplies	18,967	6,208	14,000	11,900	14,500	21.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Medical Services	1,756	5,798	5,250	4,100	7,250	76.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 436,999	\$ 337,965	\$ 438,405	\$ 467,000	\$ 481,700	3.1%
Prevention						
Personnel Services	\$ 43,701	\$ 23,000	\$ 42,520	\$ 43,000	\$ 45,190	5.1%
Contractual Services	3,155	3,255	3,265	2,100	3,350	59.5%
Supplies	3,727	4,539	5,500	5,000	6,100	22.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Prevention	50,582	30,794	51,285	50,100	54,640	9.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Prevention	\$ 50,582	\$ 30,794	\$ 51,285	\$ 50,100	\$ 54,640	9.1%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	22,622	10,921	17,300	18,000	17,500	-2.8%
Supplies	18,603	8,570	9,000	7,000	9,000	28.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	41,225	19,490	26,300	25,000	26,500	6.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 41,225	\$ 19,490	\$ 26,300	\$ 25,000	\$ 26,500	6.0%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,675	3,245	3,625	3,025	3,630	20.0%
Supplies	397	340	1,200	400	1,200	200.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	3,072	3,585	4,825	3,425	4,830	41.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 3,072	\$ 3,585	\$ 4,825	\$ 3,425	\$ 4,830	41.0%
Total Fire Department						
Personnel Services	\$ 1,085,592	\$ 726,760	\$ 1,023,070	\$ 1,078,943	\$ 1,109,348	2.8%
Contractual Services	124,267	115,088	142,165	137,605	148,565	8.0%
Supplies	91,167	55,381	67,875	59,600	68,200	14.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Fire Department	70,336	50,618	68,850	71,600	80,850	12.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,371,362	\$ 947,846	\$ 1,301,960	\$ 1,347,748	\$ 1,406,963	4.4%
	\$ 1,371,362	\$ 947,846	\$ 1,301,960	\$ 1,347,748	\$ 1,406,963	4.4%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
FIRE ADMINISTRATION								
01	530	4101	SALARIES	160,313	113,929	139,400	138,000	144,300
01	530	4115	EMPLOYEE HEALTH & SAFETY	6,186	1,662	5,000	5,000	5,000
01	530	4118	IMRF CONTRIBUTION	-	1,788	-	-	-
01	530	4119	FICA/MEDICARE CONTRIBUTION	10,029	21,062	10,700	10,500	11,100
01	530	4120	HEALTH/DENTAL INSURANCE PREM	25,729	17,357	35,000	30,000	35,000
01	530	4122	IRMA CONTRIBUTION	41,841	36,238	55,550	55,550	55,242
01	530	4124	FIRE PENSION CONTRIBUTION	47,826	48,259	50,400	38,393	46,596
01	530	4125	IRMA DEDUCTIBLE	81,301	-	10,000	7,500	10,000
TOTAL PERSONNEL SERVICES				373,225	240,295	306,050	284,943	307,238
TOTAL CONTRACTUAL SERVICES								
01	530	4208	OTHER CONTRACTUAL SERVICE	7,257	1,824	3,605	3,600	3,600
01	530	4211	POSTAGE	108	6	175	125	125
01	530	4212	TELEPHONE	4,923	2,854	5,135	5,200	5,800
01	530	4231	ADVERTISING/PRINTING/COPYING	790	361	750	600	750
01	530	4291	CONFERENCES/TRAINING/MEETING	749	100	750	900	900
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,709	209	6,815	8,355	8,355
TOTAL SUPPLIES				26,256	17,854	18,575	18,050	16,500
TOTAL FOR FIRE ADMINISTRATION				420,017	263,504	341,855	321,773	343,268
FIRE SUPPRESSION								
01	531	4101	SALARIES	265,040	173,493	282,380	322,000	322,070
01	531	4119	FICA/MEDICARE CONTRIBUTION	20,908	8,393	21,605	24,000	24,700
TOTAL PERSONNEL SERVICES				285,948	181,886	303,985	346,000	346,770
01	531	4208	OTHER CONTRACTUAL SERVICES	19,226	28,097	31,000	31,000	34,200
01	531	4212	TELEPHONE	930	2,107	1,780	2,000	2,305
01	531	4263	MAINTENANCE EQUIPMENT	15,362	17,407	12,975	13,000	13,900
01	531	4270	MAINTENANCE RADIOS	3,723	-	4,000	1,200	2,000
01	531	4291	CONFERENCES/TRAINING/MEETING	2,480	321	2,350	2,500	2,350
TOTAL CONTRACTUAL SERVICES				41,720	47,932	52,105	49,700	54,755
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	12,484	13,735	11,000	9,000	12,300
01	531	4318	OPERATING SUPPLIES-GENERAL	546	290	500	250	500
01	531	4322	MINOR TOOLS & EQUIP	10,188	3,249	7,500	7,500	7,500
01	531	4330	MAINT SUPPLIES RADIOS	-	596	600	500	600
TOTAL SUPPLIES				23,218	17,870	19,600	17,250	20,900
01	531	4602	CONTRACT LABOR-VEHICLES	53,485	37,102	50,000	55,000	60,000
01	531	4603	VEHICLE FUEL	7,060	3,993	9,000	8,000	9,000
01	531	4604	VEHICLE SUPPLIES	8,035	3,724	4,600	4,500	4,600

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			TOTAL OTHER	68,580	44,820	63,600	67,500	73,600
			TOTAL FOR FIRE SUPPRESSION	419,466	292,508	439,290	480,450	496,025
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101 SALARIES		354,757	269,701	344,185	380,000	381,000
01	532	4119 FICA/MEDICARE CONTRIBUTION		27,961	11,877	26,330	25,000	29,150
			TOTAL PERSONNEL SERVICES	382,719	281,579	370,515	405,000	410,150
01	532	4208 OTHER CONTRACTUAL SERVICE		20,426	34,161	32,200	32,000	35,400
01	532	4212 TELEPHONE		354	607	840	800	1,000
01	532	4216 AMBULANCE BILLING SERVICES		7,058	8,130	11,700	8,000	9,000
01	532	4263 MAINTENANCE EQUIPMENT		774	667	1,500	1,000	1,500
01	532	4270 MAINTENANCE RADIOS		369	-	400	200	400
01	532	4291 CONFERENCES/TRAINING/MEETING		4,578	815	2,000	4,000	2,500
			TOTAL CONTRACTUAL SERVICES	33,558	44,380	48,640	46,000	49,800
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,796	1,564	5,000	3,400	5,000
01	532	4318 OPERATING SUPPLIES		3,979	1,722	5,000	4,500	5,500
01	532	4322 MINOR TOOLS & EQUIP		11,191	2,922	4,000	4,000	4,000
			TOTAL SUPPLIES	18,967	6,208	14,000	11,900	14,500
01	532	4602 CONTRACT LABOR-VEHICLES		434	3,978	2,500	2,500	4,500
01	532	4603 VEHICLE FUEL		1,076	713	2,000	1,000	2,000
01	532	4604 VEHICLE SUPPLIES		246	1,107	750	600	750
			TOTAL VEHICLES	1,756	5,798	5,250	4,100	7,250
			FIRE EMERGENCY MEDICAL SRVS	436,999	337,965	438,405	467,000	481,700
FIRE PREVENTION								
01	533	4101 SALARIES		35,604	19,096	34,620	35,000	37,100
01	533	4118 IMRF CONTRIBUTION		5,431	2,518	5,250	5,500	5,250
01	533	4119 FICA/MEDICARE CONTRIBUTION		2,666	1,386	2,650	2,500	2,840
			TOTAL PERSONNEL SERVICES	43,701	23,000	42,520	43,000	45,190
01	533	4208 OTHER CONTRACTUAL SERVICE		300	-	150	-	150
01	533	4212 TELEPHONE		934	1,775	950	-	925
01	533	4291 CONFERENCES/TRAINING/MEETING		500	-	600	500	600
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,421	1,480	1,565	1,600	1,675
			TOTAL CONTRACTUAL SERVICES	3,155	3,255	3,265	2,100	3,350
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	-	-	-	600
01	533	4318 OPERATING SUPPLIES		3,727	4,539	5,500	5,000	5,500
			TOTAL SUPPLIES	3,727	4,539	5,500	5,000	6,100
			TOTAL FOR FIRE PREVENTION	50,582	30,794	51,285	50,100	54,640
FIRE STATION MAINTENANCE								
01	534	4235 UTILITIES		2,042	1,384	5,300	5,000	5,500
01	534	4262 MAINTENANCE BUILDINGS		17,325	9,536	12,000	13,000	12,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
01	534	4266	MAINTENANCE-LAND	3,255	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	22,622	10,921	17,300	18,000	17,500
01	534	4320	O & M SUPPLIES-BUILDING	10,470	6,104	6,000	6,000	6,000
01	534	4322	MINOR TOOLS & EQUIP	8,132	2,465	3,000	1,000	3,000
			TOTAL SUPPLIES	18,603	8,570	9,000	7,000	9,000
			TOTAL FOR FIRE STATION MAINTENCE	41,225	19,490	26,300	25,000	26,500
EMERGENCY MANAGEMENT								
01	535	4208	OTHER CONTRACTUAL SERVICES	598	615	600	200	600
01	535	4212	TELEPHONE	11	18	25	25	30
01	535	4263	MAINT EQUIPMENT	2,067	2,612	3,000	2,800	3,000
			TOTAL CONTRACTUAL SERVICES	2,675	3,245	3,625	3,025	3,630
01	535	4318	OPERATING SUPPLIES	397	340	1,200	400	1,200
			TOTAL SUPPLIES	397	340	1,200	400	1,200
			TOTAL FOR EMERGENCY MANAGEMENT	3,072	3,585	4,825	3,425	4,830
			TOTAL FOR FIRE DEPARTMENT	1,371,362	947,846	1,301,960	1,347,748	1,406,963

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Expenditures**

Fund	Dept	Account	Description	CY 2018 Proposed Budget
FIRE ADMINISTRATION				
01	530	4208	OTHER CONTRACTUAL SERVICE	
			Fire & EMS Records Management Support	1,705
			POC Firefighter Supplemental Insurance	1,850
			Miscellaneous	45
			Total	3,600
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	
			Association Dues	515
			MABAS Division 10	7,750
			Publications	90
			Total	8,355
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	
			Winter Coats for Firefighters	6,700
			Target Safety Training System	4,500
			Firefighting equipment & Tools	1,500
			Living quarters items for firefighters	1,000
			Total	13,700
FIRE SUPPRESSION				
01	531	4208	OTHER CONTRACTUAL SERVICES	
			Dispatch Services	34,200
			Total	34,200
01	531	4263	MAINTENANCE EQUIPMENT	
			Ladder, Hose & Pump Testing	5,600
			SCBA Compressor & SCBA unit maint	4,800
			Miscellaneous maintenance	3,500
			Total	13,900
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	
			Firefighter PPE replacements	10,000
			Firefighter Uniform replacements	2,300
			Total	12,300

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Description	CY 2018 Proposed Budget
01	531	4322 MINOR TOOLS & EQUIP		
		Fire Hose, Nozzles, fittings, etc.		7,500
		Total		7,500
01	531	4602 CONTRACT LABOR-VEHICLES		
		Maintance and repairs 6 vehicles		60,000
		Total		60,000
FIRE EMERGENCY MEDICAL SRVS				
01	532	4208 OTHER CONTRACTUAL SERVICE		
		Dispatch Services		34,200
		Patient Care Reporting Software Support		1,200
		Total		35,400
01	532	4216 AMBULANCE BILLING SERVICES		
		EMS Billing Collection Fees		9,000
		Total		9,000
01	532	4318 OPERATING SUPPLIES		
		EMS Supplies and Oxygen		5,000
		Total		5,000
01	532	4322 MINOR TOOLS & EQUIP		
		EMS Replacement Equipment		4,000
		Total		4,000
FIRE PREVENTION				
01	533	4318 OPERATING SUPPLIES		
		Fire Prevention Materials schools/public		1,000
		Fire Prevention Open House Supplies		4,500
		Total		5,500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Description	CY 2018 Proposed Budget
FIRE STATION MAINTENCE				
01	534	4262 MAINTENANCE BUILDINGS		
		Generator/UPS Maintenance	1,170	
		Fire Alarm, Sprinkler, Extinguishers Maint	1,630	
		HVAC Maintenance and repairs	3,800	
		General Maintenance and repairs	5,400	
		Total	12,000	
01	534	4320 O & M SUPPLIES-BUILDING		
		Cleaning supplies	4,000	
		Repair parts	1,500	
		Miscellaneous items	500	
		Total	6,000	
01	534	4322 MINOR TOOLS & EQUIP		
		Miscellaneous Tools and Equipment	3,000	
		Total	3,000	
EMERGENCY MANAGEMENT				
01	535	4208 OTHER CONTRACTUAL SERVICES		
		Emnet Satellite System user fee	600	
		Total	600	
01	535	4263 MAINT EQUIPMENT		
		Outdoor Warning Sirens Maintenance	3,000	
		Total	3,000	
01	535	4318 OPERATING SUPPLIES		
		EOC Miscellaneous supplies	1,200	
		Total	1,200	

VILLAGE OF CLARENDON HILLS

**CY2018
PUBLIC WORKS DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

Public Works is responsible for the maintenance and improvement of the Village's infrastructure including our streets, drainage ditches, storm sewers, detention facilities, stormwater pumps, traffic control devices, sidewalks, trees, street lights, parking lots, public buildings and all equipment which is utilized in the performance of this work. The Department is also responsible for snow & ice control, open field grass mowing, storm damage remediation, support for various community events and placement and removal of banners in the Central Business District (CBD). To perform some of these functions, the Department also utilizes the following funds: Capital Projects, Motor Fuel Tax, BN/CH Parking and Water.

CY2018 BUDGET HIGHLIGHTS

The CY2018 proposed budget includes the change from a full-time Operations Supervisor to a part-time Mechanic. The proposed budget continues our increased presence in the Central Business District while maintaining our current levels of service for all other Department functions. We are continuing to look at all opportunities to partner with other agencies, share resources and jointly purchase goods and services. We will further increase our training activities to ensure staff is up-to-date in the latest techniques and skills in order to continue to increase productivity while keeping safety foremost in all we do.

CY2018 GOALS AND ACTION STEPS

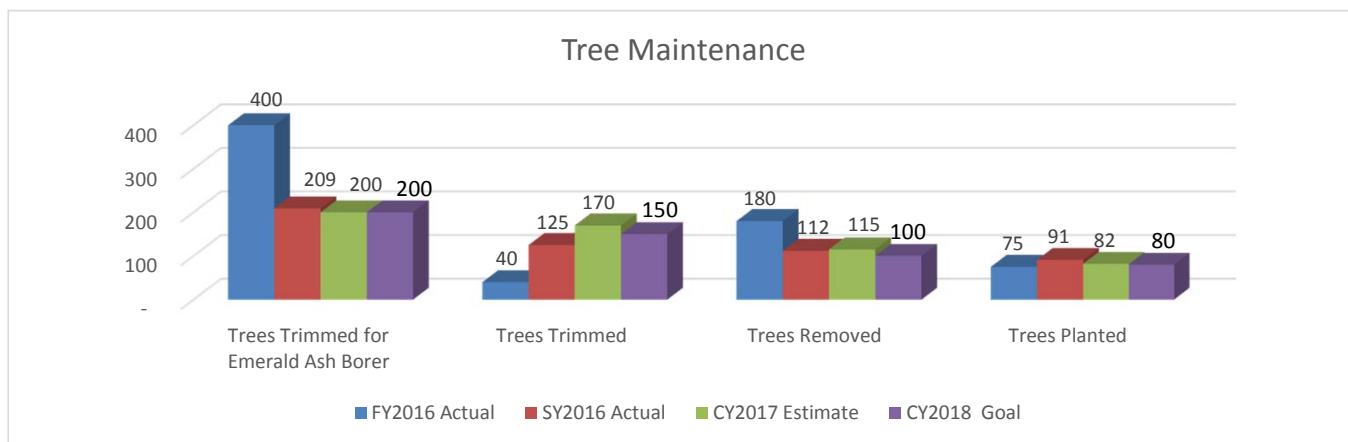
- * Continue enhanced tree replacement program by planting another 80 new parkway trees.
- * Further improve the quality of CBD plantings and landscape maintenance.
- * Increase in-house tree trimming efforts.
- * Continue to explore other shared service and partnering opportunities.

SY2016-CY2017 ACCOMPLISHMENTS

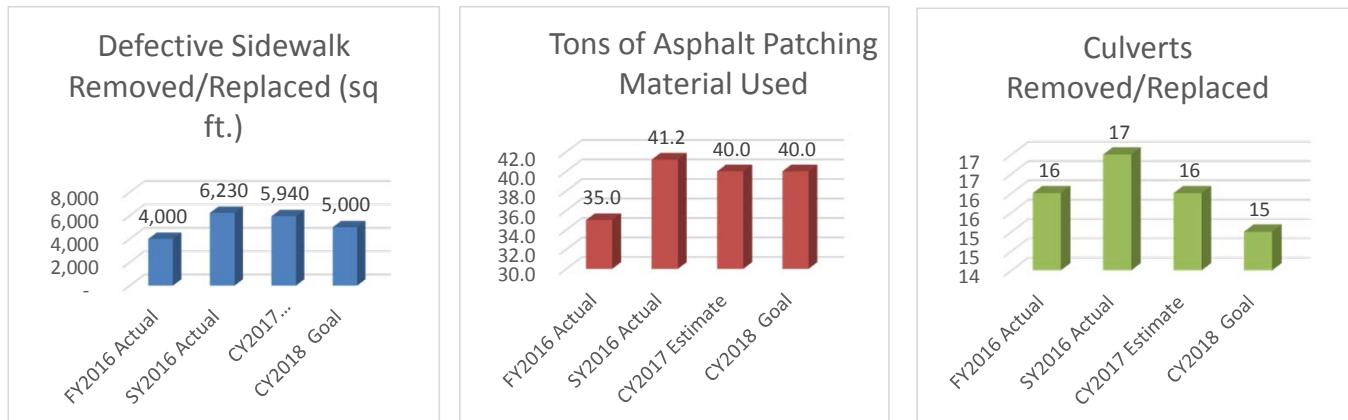
- * Completed the Road and Water Main projects prior to the end of September.
- * Cleaned and added grasses and bushed to the 'remote' i.e. just outside of the CBD, planting beds.
- * Changed interior light fixtures in most buildings to LED, began the same process for CBD and adjacent street lights.
- * Utilized seasonal staff and part-time staff to complete repair and repainting of the Village Hall portico. Also replaced exterior flood light fixtures with LEDs.

VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR

	FY2016 Actual	SY2016 Actual	CY2017 Estimate	CY2018 Goal
Trees Trimmed for Emerald Ash Borer	400	209	200	200
Trees Trimmed	40	125	170	150
Trees Removed	180	112	115	100
Trees Planted	75	91	82	80

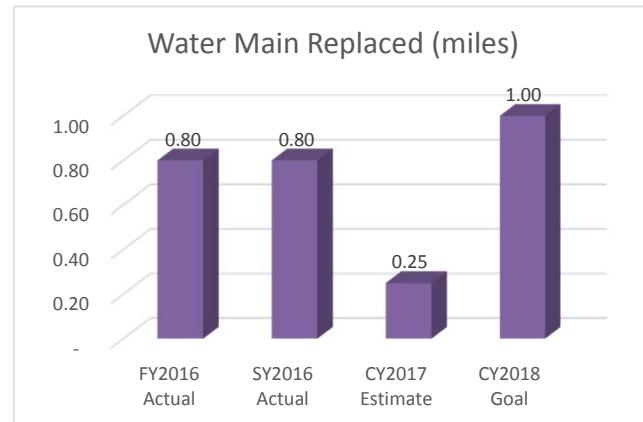
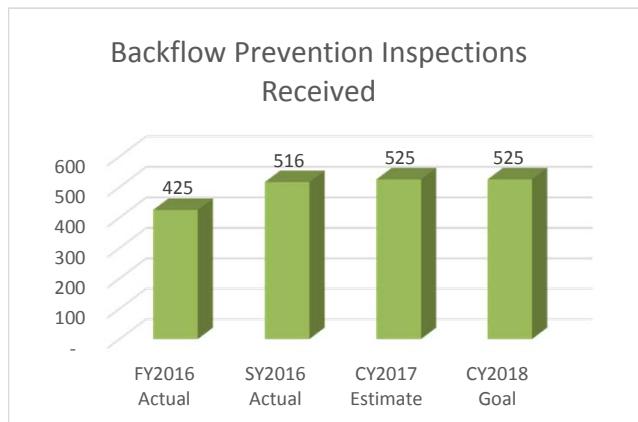
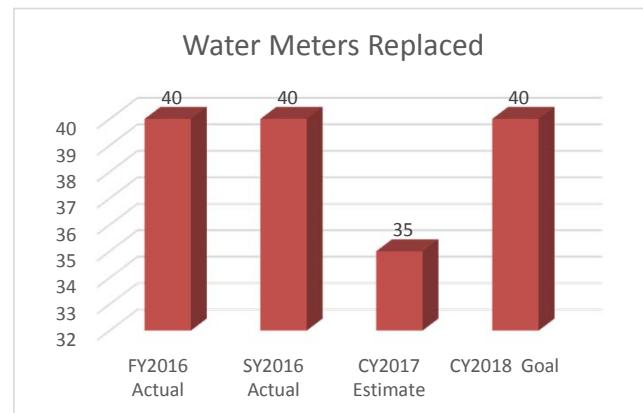
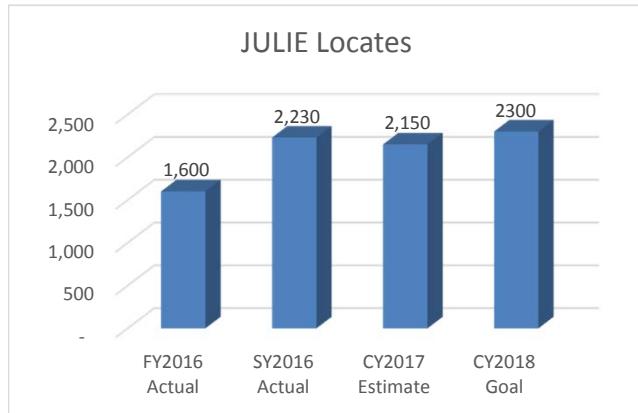


	FY2016 Actual	SY2016 Actual	CY2017 Estimate	CY2018 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	4,000	6,230	5,940	5,000
Tons of Asphalt Patching Material Used	35.0	41.2	40.0	40.0
Culverts Removed/Replaced	16	17	16	15



VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR

	FY2016 Actual	SY2016 Actual	CY2017 Estimate	CY2018 Goal
JULIE Locates	1,600	2,230	2,150	2,300
Water Meters Replaced	40	40	35	40
Backflow Prevention Inspections Received	425	516	525	525
Water Main Replaced (miles)	0.80	0.80	0.25	1.00



VILLAGE OF CLARENDON HILLS

**CY2018
PUBLIC WORKS DEPARTMENT**

Expenditure Summary	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget
Operations						
Personnel Services	\$ 645,602	\$ 457,830	\$ 671,250	\$ 722,319	\$ 625,209	-13.4%
Contractual Services	83,676	75,609	85,600	93,850	75,300	-19.8%
Supplies	31,502	39,431	25,000	17,750	25,550	43.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	42,689	23,456	34,000	38,000	48,250	27.0%
Subtotal Operations	803,470	596,325	815,850	871,919	774,309	-11.2%
Interfund Transfers In *	(18,744)	(12,784)	(18,750)	(18,750)	(18,750)	0.0%
Total Operations	\$ 784,726	\$ 583,541	\$ 797,100	\$ 853,169	\$ 755,559	-11.4%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	28,933	7,255	11,435	12,275	12,825	4.5%
Supplies	4,423	2,301	3,400	3,400	3,400	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	33,355	9,556	14,835	15,675	16,225	3.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 33,355	\$ 9,556	\$ 14,835	\$ 15,675	\$ 16,225	3.5%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	25,512	10,778	25,535	19,600	24,400	24.5%
Supplies	1,917	3,655	5,500	5,500	6,500	18.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Village Hall Building Maintenance	27,429	14,433	31,035	25,100	30,900	23.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 27,429	\$ 14,433	\$ 31,035	\$ 25,100	\$ 30,900	23.1%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	43,368	19,868	45,925	21,975	54,825	149.5%
Supplies	2,765	5,206	6,000	6,025	6,500	7.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Central Business District	46,133	25,074	51,925	28,000	61,325	119.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Central Business District	\$ 46,133	\$ 25,074	\$ 51,925	\$ 28,000	\$ 61,325	119.0%
Total Public Works Department						
Personnel Services	\$ 645,602	\$ 457,830	\$ 671,250	\$ 722,319	\$ 625,209	-13.4%
Contractual Services	181,488	113,509	168,495	147,700	167,350	13.3%
Supplies	40,608	50,593	39,900	32,675	41,950	28.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	42,689	23,456	34,000	38,000	48,250	27.0%
Subtotal Public Works Department	910,387	645,388	913,645	940,694	882,759	-6.2%
Interfund Transfers In *	(18,744)	(12,784)	(18,750)	(18,750)	(18,750)	0.0%
Total Public Works Department	\$ 891,643	\$ 632,604	\$ 894,895	\$ 921,944	\$ 864,009	-6.3%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
VILLAGE HALL MAINTENANCE								
01	514	4207 OTHER PROFESSIONAL SERVICES		1,410	-	-	-	-
01	514	4235 UTILITIES		991	766	1,400	1,400	1,500
01	514	4262 MAINTENANCE BUILDINGS		11,859	5,804	13,685	10,000	12,450
01	514	4263 MAINTENANCE EQUIPMENT		20	-	1,000	200	500
01	514	4266 MAINTENANCE LAND		11,232	4,208	9,450	8,000	9,950
		TOTAL CONTRACTUAL SERVICES		25,512	10,778	25,535	19,600	24,400
01	514	4318 OPERATING SUPPLIES		-	-	-	2,000	2,500
01	514	4320 O & M SUPPLIES-BUILDING		1,517	3,655	2,500	2,000	2,500
01	514	4322 MINOR TOOLS & EQUIP		400	-	3,000	1,500	1,500
		TOTAL SUPPLIES		1,917	3,655	5,500	5,500	6,500
		TOTAL FOR VILLAGE HALL MAINTENANCE		27,429	14,433	31,035	25,100	30,900
PUBLIC WORK OPERATIONS								
01	540	4101 SALARIES		431,694	320,876	442,000	496,000	419,846
01	540	4107 OVERTIME		15,096	21,079	20,150	25,000	25,000
01	540	4115 EMPLOYEE HEALTH & SAFETY		1,228	1,421	2,100	1,000	1,500
01	540	4118 IMRF CONTRIBUTION		68,321	50,888	70,000	72,562	59,020
01	540	4119 FICA/MEDICARE CONTRIBUTION		33,937	1	35,400	38,540	30,282
01	540	4120 HEALTH/DENTAL INSURANCE PREM		78,222	53,098	80,000	79,078	65,847
01	540	4122 IRMA CONTRIBUTION		9,845	10,467	16,300	6,139	18,414
01	540	4125 IRMA DEDUCTIBLE		7,259	-	5,300	4,000	5,300
		TOTAL PERSONNEL SERVICES		645,602	457,830	671,250	722,319	625,209
01	540	4207 OTHER PROFESSIONAL SERVICES		27,422	34,363	28,250	37,000	22,000
01	540	4208 OTHER CONTRACTUAL SERVICE		5,522	5,757	5,800	5,900	6,200
01	540	4210 RENTALS		40	-	1,000	250	500
01	540	4212 TELEPHONE		2,576	1,279	2,650	1,600	1,500
01	540	4231 ADVERTISING/PRINTING/COPYING		1,089	469	1,150	1,000	1,000
01	540	4235 UTILITIES		26,206	15,734	25,150	25,250	24,000
01	540	4263 MAINTENANCE EQUIPMENT		525	1,036	2,250	2,250	2,250
01	540	4265 WASTE REMOVAL/DUMP CHARGE		1,585	1,451	3,100	3,100	3,100
01	540	4266 MAINTENANCE LAND		10,094	7,965	8,000	12,000	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING		6,799	6,138	6,500	4,000	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,818	1,417	1,750	1,500	1,500
		TOTAL CONTRACTUAL SERVICES		83,676	75,609	85,600	93,850	75,300
01	540	4301 OFFICE SUPPLIES		328	554	400	400	400
01	540	4308 IT EQUIPMENT		962	-	-	-	-
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,569	1,990	3,500	3,500	3,300
01	540	4318 OPERATING SUPPLIES		12,566	11,618	9,350	9,350	9,350
01	540	4322 MINOR TOOLS & EQUIP		3,798	2,487	4,250	4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		11,279	22,782	7,500	500	8,500
		TOTAL SUPPLIES		31,502	39,431	25,000	17,750	25,550
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,744)	(12,784)	(18,750)	(18,750)	(18,750)
		TOTAL COST ALLOCATION		(18,744)	(12,784)	(18,750)	(18,750)	(18,750)
01	540	4602 CONTRACT LABOR-VEHICLES		16,867	5,004	7,000	9,000	23,250
01	540	4603 VEHICLE FUEL		10,965	6,725	13,000	9,000	10,000
01	540	4604 VEHICLE SUPPLIES		14,857	11,726	14,000	20,000	15,000
		TOTAL VEHICLES		42,689	23,456	34,000	38,000	48,250

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Public Works Expenditures**

Fund	Dept	Account	Description	FY2016	SY2016	CY 2017	CY 2017	CY 2018
				Actual	Actual	Budget	Projections	Proposed Budget
			TOTAL FOR PUBLIC WORK OPERATIONS	784,726	583,541	797,100	853,169	755,559
PUBLIC WORKS BUILDING MAINT.								
01	546	4235 UTILITIES		1,610	1,130	3,300	3,400	3,500
01	546	4262 MAINTENANCE BUILDINGS		26,918	5,777	7,600	8,500	8,950
01	546	4263 MAINTENANCE EQUIPMENT		261	234	350	250	250
01	546	4266 MAINTENANCE LAND		144	113	185	125	125
			TOTAL CONTRACTUAL SERVICES	28,933	7,255	11,435	12,275	12,825
01	546	4318 OPERATING SUPPLIES		2,945	2,301	3,000	3,000	3,000
01	546	4320 O & M SUPPLIES-BUILDING		975	-	-	-	-
01	546	4322 MINOR TOOLS & EQUIP		503	-	400	400	400
			TOTAL SUPPLIES	4,423	2,301	3,400	3,400	3,400
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	33,355	9,556	14,835	15,675	16,225
CENTRAL BUSINESS DISTRICT								
01	505	4208 OTHER CONTRACTUAL SERVICE		27,809	15,156	12,500	14,500	47,275
01	505	4235 UTILITIES		449	296	475	475	500
01	505	4266 MAINTENANCE LAND		15,109	4,415	32,950	7,000	7,050
			TOTAL CONTRACTUAL SERVICES	43,368	19,868	45,925	21,975	54,825
01	505	4318 OPERATING SUPPLIES		2,765	5,206	6,000	6,025	6,500
			TOTAL SUPPLIES	2,765	5,206	6,000	6,025	6,500
			TOTAL FOR CENTRAL BUSINESS DISTRICT	46,133	25,074	51,925	28,000	61,325
			TOTAL FOR PUBLIC WORKS DEPARTMENT	891,643	632,604	894,895	921,944	864,009

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2018 Proposed Budget
VILLAGE HALL MAINTENANCE				
01	514	4262 MAINTENANCE BUILDINGS		
		Weekly Cleaning		6,600
		Floor Mat Rental		650
		Pest Control		400
		Fire Alarm / Sprinkler Testing & Inspection		300
		HVAC Inspection		1,000
		Generator		1,500
		Misc.		2,000
		Total		12,450
01	514	4266 MAINTENANCE LAND		
		Landscaping (8 mo)		2,700
		Snow Removal		6,000
		Weed Control, Fertilizer & Mulch		750
		Misc.		500
		Total		9,950
PUBLIC WORK OPERATIONS				
01	540	4207 OTHER PROFESSIONAL SERVICES		
		CIP Patching & Crack Sealing Bidding		5,000
		NPDES Permit Reporting		2,000
		Misc. Stormwater Engineering		7,500
		Misc. Project Engineering		7,500
		Total		22,000
01	540	4208 OTHER CONTRACTUAL SERVICE		
		Street Sweeping (9mo @ \$422)		4,100
		Landscape Restoration		800
		Tree Testing @ State Lab		300
		Pump Repair		1,000
		Total		6,200
01	540	4263 MAINTENANCE EQUIPMENT		
		Stormwater Pumps		250
		Annual Inspection - Bucket Truck		350
		Annual Insp. - End Loaders (50% split w/ Water)		1,100
		Annual Insp. - Vehicle Lift (50% split w/ Water)		350
		Radios (50% split w/ Water)		200
		Total		2,250
01	540	4265 WASTE REMOVAL/DUMP CHARGE		
		Dump Fees for Excavated Mat'l (33% split w/ Water)		1,000
		CCDD Testing		1,100
		Dumpster - misc. debris removal		1,000
		Total		3,100

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2018 Proposed Budget
01	540	4266 MAINTENANCE LAND		
			Triangles & other public land	5,500
			Weed Control	2,500
			Total	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING		
			General Seminars	1,250
			APWA Seminars	1,500
			IAA Seminars	1,000
			Illinois Public Service Institute	1,500
			Total	5,250
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		
			7 @ \$450, 1 @ \$150	3,300
			Total	3,300
01	540	4318 OPERATING SUPPLIES		
			Misc. incl. CDL renewals	2,500
			Meals during Emergency Overtime	550
			Black Dirt, Seed & other Landscape Items	3,500
			Wearing Parts - Pump Stations	550
			Wearing Parts - Other Equipments	2,250
			Total	9,350
01	540	4322 MINOR TOOLS & EQUIP		
			Hand Tools	750
			Chain Saw Blades	250
			Weed Whips	500
			Other Landscape Tools	500
			Tools for Roadways	750
			Power Tools	1,250
			Power Tools	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		
			Accident Replacements (recoverable)	6,000
			Misc.	2,500
			Total	8,500
01	540	4602 CONTRACT LABOR-VEHICLES		
			(65% split w/ Water)	23,250
			Total	23,250
01	540	4604 VEHICLE SUPPLIES		
			(65% split w/ Water)	15,000
			Total	15,000

PUBLIC WORKS BUILDING MAINT. (65% w/ Water)

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Public Works Expenditures**

			CY 2018	
Fund	Dept	Account	Description	Proposed Budget
01	546	4262 MAINTENANCE BUILDINGS		
		Weekly Cleaning		5,000
		Floor Mat Rental		650
		Fire Alarm / Sprinkler Testing & Inspection		750
		Fire Extinguisher Inspection & Maint.		250
		Pest Control		200
		Backflow Testing		350
		Roof Inspection		300
		Overhead Crane Inspection		450
		Misc.		1,000
		Total		8,950
01	546	4318 OPERATING SUPPLIES		
		Structure Maintenance, plumbing, HVAC, electric		1,000
		Workout Room		500
		Misc.		1,500
		Total		3,000
CENTRAL BUSINESS DISTRICT				
01	505	4208 OTHER CONTRACTUAL SERVICE		
		Sidewalk Snow Removal		25,000
		Street Sweeping (9mo @ \$1,064)		9,575
		Planter Repairs		2,000
		Big Belly Annual Fee		2,200
		Planter Beds		8,500
		Total		47,275
01	505	4266 MAINTENANCE LAND		
		Bush & Hedge Trimming		3,300
		Annual Planting		2,000
		Weed Control & Fertilizer		500
		Mulch		500
		Replacement Soil		750
		Total		7,050
01	505	4318 OPERATING SUPPLIES		
		Deicer - Magnesium Chloride		1,000
		Replacement Holiday Decorations		4,000
		Misc. O & M		1,500
		Total		6,500

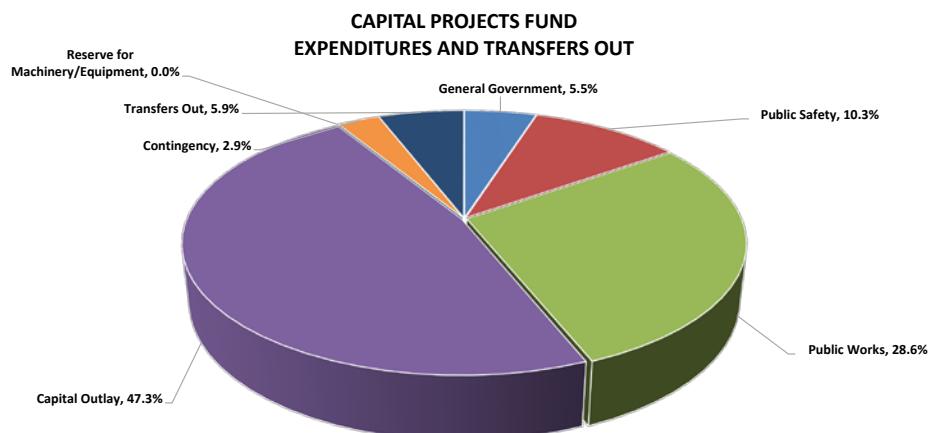
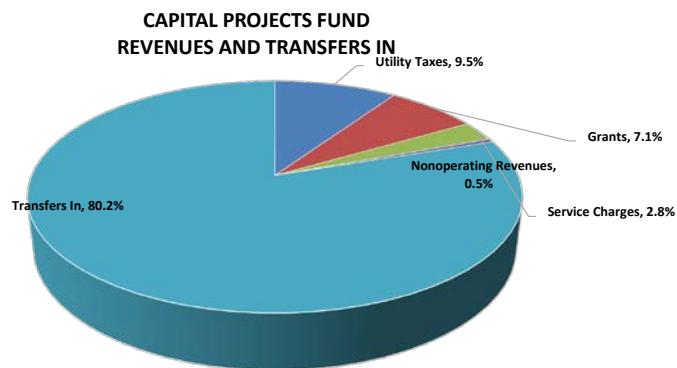
VILLAGE OF CLARENDON HILLS
CY2018
CAPITAL PROJECTS FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	\$ 6,135,078	\$ 5,067,492	\$ 3,341,895	\$ 3,341,895	\$ 2,474,367		
Revenues							
Utility Taxes	\$ 559,577	\$ 369,825	\$ 635,000	\$ 550,000	\$ 530,000	-3.6%	48.1%
Grants	100,146	89,931	18,000	192,985	392,000	103.1%	35.6%
Service Charges	282,874	117,524	262,875	145,000	155,000	6.9%	14.1%
Nonoperating Revenues	25,382	18,803	28,000	18,747	25,000	33.4%	2.3%
Total Revenues	\$ 967,979	\$ 596,082	\$ 943,875	\$ 906,732	\$ 1,102,000	84.9%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018Budget	% of Total CP Fund Expend.
Expenditures							
General Government	\$ 493,117	\$ 130,304	\$ 260,000	\$ 139,197	\$ 170,000	22.1%	5.3%
Public Safety	-	-	-	-	355,000	0.0%	11.0%
Public Works	-	-	-	-	980,750	0.0%	30.4%
Capital Outlay	1,907,229	1,764,004	1,301,125	1,686,481	1,625,000	-3.6%	50.3%
Reserve for Machinery/Equipment	-	-	-	-	-	0.0%	0.0%
Contingency	-	-	100,000	-	100,000	0.0%	3.1%
Total Expenditures	\$ 2,400,347	\$ 1,894,308	\$ 1,661,125	\$ 1,825,678	\$ 3,230,750	-12.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,432,368)	\$ (1,298,225)	\$ (717,250)	\$ (918,947)	\$ (2,128,750)		
Other Financing Sources (Uses)							
Transfers In	\$ 714,349	\$ 1,855	\$ 252,200	\$ 251,699	\$ 4,451,542		
Transfers Out	\$ (354,400)	\$ (429,227)	\$ (200,280)	\$ (200,280)	\$ (202,225)		
Sale of Fixed Assets	\$ 4,833	\$ -	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 364,782	\$ (427,372)	\$ 51,920	\$ 51,419	\$ 4,249,317		
NET CHANGE IN FUND BALANCE	\$ (1,067,586)	\$ (1,725,597)	\$ (665,330)	\$ (867,528)	\$ 2,120,567		
ENDING FUND BALANCE	\$ 5,067,492	\$ 3,341,895	\$ 2,676,565	\$ 2,474,367	\$ 4,594,934		

VILLAGE OF CLARENDON HILLS
CY2018
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND TRANSFERS



VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

1/12/2017

	Budget CY 2017	Estimate Year End 2017	Budget Calendar Year 2018	Budget Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027
TOTAL BEGINNING FUND BALANCE	\$ 3,341,895	\$ 3,341,895										
REVENUES												
Transfer from General Fund	250,000	250,000	4,450,000	700,000	685,000	550,000	350,000	150,000	150,000	150,000	150,000	150,000
Investment Income	28,000	17,747	25,000	22,975	22,700	31,399	30,536	14,127	10,305	6,355	4,782	6,559
Utility Tax	635,000	550,000	530,000	535,300	540,653	546,060	551,520	557,035	562,606	568,232	573,914	579,653
Grants	18,000	192,985	392,000	1,193,150	-	-	-	-	-	-	-	-
Rental/Lease Income	262,875	145,000	155,000	159,650	164,440	169,373	174,454	179,687	185,078	190,630	196,349	202,240
Loan Proceeds	2,200	1,699	1,542	3,000,000	-	-	-	-	-	-	-	-
Misc Income		1,000	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,196,075	\$ 1,158,431	\$ 5,553,542	\$ 5,611,425	\$ 5,694,935	\$ 5,686,350						
EXPENDITURES												
Administration Department	449,780	481,705	472,225	4,284,025	496,780	576,985	542,715	498,785	473,840	278,500	275,000	275,000
Fire Department	377,000	372,000	263,000	-	295,000	104,250	2,334,000	-	-	80,500	81,500	50,000
Police Department	153,600	151,100	92,000	84,200	82,200	333,150	133,000	139,400	102,000	160,800	78,000	83,000
Public Works Department	881,025	830,505	2,605,750	1,298,125	892,250	397,500	284,750	772,250	858,750	605,250	248,250	330,775
TOTAL EXPENDITURES	\$1,861,405	\$2,028,958	\$3,432,975	\$4,594,935	\$4,540,010	\$4,186,572	\$4,071,519	\$1,441,885	\$3,294,465	\$1,440,455	\$1,434,590	\$1,125,050
TOTAL ENDING FUND BALANCE	\$ 2,676,565	\$ 2,474,368	\$ 4,594,935	\$ 4,540,010	\$ 4,186,572	\$ 4,071,519	\$ 1,883,564	\$ 1,373,979	\$ 847,377	\$ 637,545	\$ 879,840	\$ 1,079,557

PREVIOUS CAPITAL PLAN BALANCE

Estimate Assumptions:

Investment Income = Previous year balance multiplied by 0.50% in FY19 - FY20; 0.75% thereafter.

Utility Taxes increase by 1%.

100% of Rental Lease Income allocated to Capital Projects. Revenue increases by 3%.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			BEGINNING NET POSITION	4,846,439	5,804,030	6,135,078	5,067,492	3,341,895	3,341,895	2,474,367
			REVENUE							
65	312	3110	UTILITY TAX	673,863	634,033	559,577	242,557	635,000	550,000	530,000
65	612	3111	TELECOMM TAX	-	-	-	127,268	-	-	-
			TOTAL UTILITY TAXES	673,863	634,033	559,577	369,825	635,000	550,000	530,000
65	331	3306	MISCELLANEOUS GRANTS	-	-	-	-	-	67	-
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	-	112,730	75,700	48,255	-	-	392,000
65	331	3316	CAPITAL GRANTS-PUBLIC SAFETY	-	54	-	-	-	-	-
65	369	3696	INTERGOVERNMENTAL REIMBNSMNT	71,237	-	-	-	-	128,373	-
65	369	3699	REIMBURSEMENTS	6,101	15,701	24,446	41,676	18,000	64,545	-
			TOTAL GRANTS	77,337	128,486	100,146	89,931	18,000	192,985	392,000
65	371	3708	RENTALS/LEASED PROPERTY	130,843	269,011	282,874	117,524	262,875	145,000	155,000
			TOTAL SERVICE CHARGES	130,843	269,011	282,874	117,524	262,875	145,000	155,000
65	361	3502	INTEREST ON INVESTMENTS	19,036	24,972	19,382	19,644	28,000	23,000	25,000
65	361	3503	REALIZED GAIN/LOSS ON INVEST	-	(96,958)	-	(842)	-	(5,253)	-
65	364	3605	SALE OF FIXED ASSETS	6,785	-	4,853	-	-	-	-
65	361	3507	IMET RECOVERY	-	4,823	-	-	-	-	-
65	369	3608	CONTRIBUTIONS	-	-	6,000	-	-	1,000	-
			TOTAL NONOPERATING REVENUES	25,821	(67,163)	30,235	18,803	28,000	18,747	25,000
			TOTAL REVENUE	907,864	964,367	972,832	596,083	943,875	906,732	1,102,000
			EXPENSES							
65	589	4214	BANKING SERVICE FEES	-	-	15	-	-	-	-
65	590	4207	OTHER PROFESSIONAL SERVICES	93,579	253,222	397,421	87,672	108,500	108,500	205,000
65	590	4208	OTHER CONTRACTUAL SERVICE	-	-	4,500	-	-	-	-
65	590	4213	REBATES	4,472	1,411	-	-	-	-	-
65	590	4231	ADVERTISING/PRINTING/COPYING	-	2,057	196	61	-	-	-
65	590	4534	STATE OF IL REIMBURSEMENT	27,340	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	125,391	256,690	402,131	87,733	108,500	108,500	205,000
65	590	4308	IT EQUIPMENT	10,312	40,458	90,986	35,773	44,000	20,697	60,000
65	590	4307	COMPUTER SOFTWARE	-	-	-	280	97,500	-	10,000
65	590	4318	OPERATING SUPPLIES	18,742	7,492	-	6,518	10,000	10,000	131,000
			TOTAL SUPPLIES	29,054	47,950	90,986	42,571	151,500	30,697	201,000
65	590	4420	OTHER IMPROVEMENTS	62,577	39,317	40,800	51,982	45,000	127,016	805,000
65	590	4430	MACHINERY & EQUIP	235,668	432,350	249,958	128,922	576,525	683,244	240,750
65	590	4455	RESERVE FOR MACHINERY/EQUIP	-	-	-	-	-	-	-
65	590	4450	ROADWAY IMPROVEMENTS	459,103	724,275	1,584,443	1,576,812	575,000	734,321	1,450,000
65	590	4453	FACILITY & BLDG IMPROVEMENTS	-	305,363	32,029	6,288	104,600	141,900	229,000
			TOTAL CAPITAL OUTLAY	757,348	1,501,304	1,907,229	1,764,004	1,301,125	1,686,481	2,724,750
65	590	4502	CONTINGENCY	-	-	-	-	100,000	-	100,000
65	590	4533	SELLER FEES - FIXED ASSETS	-	-	20	-	-	-	-
			TOTAL MISCELLANEOUS CAPITAL	-	-	20	-	100,000	-	100,000
			TOTAL EXPENSES	911,794	1,805,944	2,400,366	1,894,308	1,661,125	1,825,678	3,230,750
			TRANSERS IN/OUT							
65	361	3506	INTEREST ON LOAN FROM TIF FD	-	2,261	1,516	1,855	2,200	1,699	1,542
65	392	3811	TRANSFER FROM GENERAL FUND	1,250,000	1,454,124	712,833	-	250,000	250,000	4,450,000
65	590	4501	INTERFUND TRANSFERS	288,480	283,760	354,400	287,412	200,280	200,280	202,225
65	590	4503	TRANSFER TO SSA	-	-	-	141,815	-	-	-
			TOTAL TRANSERS IN/OUT	961,520	1,172,625	359,949	(427,372)	51,920	51,419	4,249,317
			NET POSTION AVAILABLE	5,804,030	6,135,078	5,067,492	3,341,895	2,676,565	2,474,367	4,594,934

Village Of Clarendon Hills
Budget for Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Description	CY 2018	Proposed Budget
65	590	4207 OTHER PROFESSIONAL SERVICES			
		ENGINEERING - ROAD IMPROVEMENT PROGRAM		175,000	
		PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS		5,000	
		ENGINEERING - PARK AVE WATER BASIN		25,000	
		TOTAL SERVICES		205,000	
65	590	4308 IT EQUIPMENT			
		DIGITAL SIGN FOR SLOAN TRIANGLE		25,000	
		COMPUTER REPLACEMENT PROGRAM		10,000	
		REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM		25,000	
		TOTAL EQUIPMENT		60,000	
65	590	4307 COMPUTER SOFTWARE			
		FINANCE SOFTWARE - REPLACEMENT		10,000	
		TOTAL SOFTWARE		10,000	
65	590	4318 OPERATING SUPPLIES			
		FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT		69,000	
		FIRE STATION ALERTING SYSTEM		35,000	
		Police Department - AR15 Rifles With Optics		7,000	
		EMERALD ASH BORER INSECTICIDE TREATMENT		10,000	
		Traffic Safety Signs		10,000	
		TOTAL SUPPLIES		131,000	
65	590	4420 OTHER IMPROVEMENTS			
		COMPREHENSIVE SIDEWALK PROGRAM		10,000	
		TREE REPLACEMENT PROGRAM		35,000	
		RICHMOND GARDEN CONTRIBUTION		20,000	
		CHESTNUT ALLEY STORMWATER IMPROVEMENTS		490,000	
		PROSPECT (RR - PARK) IMPROVEMENTS		250,000	
		TOTAL IMPROVEMENTS		805,000	
65	590	4430 MACHINERY & EQUIP			
		SQUAD CARS - REPLACEMENTS		75,000	
		3-TON DUMP TRUCK #15 - REPLACEMENT		100,750	
		TRACTOR/LOADER #6 - REPLACEMENT		60,000	
		COPIER- REPLACEMENTS - PW		5,000	
		TOTAL EQUIPMENT		240,750	
65	590	4450 ROADWAY IMPROVEMENTS			
		ROAD IMPROVEMENT PROGRAM		1,450,000	
		TOTAL ROAD IMPROVEMENTS		1,450,000	

Village Of Clarendon Hills
Budget for Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Description	CY 2018 Proposed Budget
65	590	4453 FACILITY & BLDG IMPROVEMENTS		
		VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS		30,000
		VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS		40,000
		Fire Station-Fire Station-Replacement windows entire building		18,000
		Fire Station-Replace front door and glass entry		6,000
		Fire Station-Reconfigure rear ramp, retaining wall and parking		15,000
		Fire Station-Replacement asphalt parking lot		30,000
		Fire Station-Bury all downspouts and connect to storm sewer		6,000
		Fire Station-Replace concrete driveway		20,000
		Fire Station-Replace and reconfigure all concrete sidewalks		12,000
		Fire Station-Install new railing for rear patio area		3,000
		Fire Station-Replace suspended drop ceiling in entire station		8,000
		Fire Station-Painting of offices, washrooms, hallways, etc.		10,000
		Fire Station-Replace outside storage with a larger one		6,000
		Fire Station-Remove old underground draft tank		15,000
		Fire Station-Replacement Office furniture		10,000
		TOTAL BUILDING IMPROVEMENTS		229,000
65	590	4502 CONTINGENCY		100,000
		TOTAL CONTINGENCY		100,000
TRANSERS IN/OUT				
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,542
65	392	3811 TRANSFER FROM GENERAL FUND		4,450,000
		TOTAL TRANSFERS IN		4,451,542
65	590	4501 INTERFUND TRANSFERS		
		DEBT PAYMENTS - SSA NO. 15		13,700
		REFUNDING DEBT CERTIFICATES, SERIES 2012		188,525
		TOTAL TRANSFERS OUT		202,225

Professional Services

Engineering – Road Improvement Program – Engineering services necessary for the construction observation services for the 2018 road improvement program. Also, professional engineering services design and bidding for the 2019 road improvement program. The engineer will conduct an evaluation of current conditions, prepare specifications, prepare bid documents, recommend a successful bidder, and provide construction observation services. **CY18 - \$175,000**

Miscellaneous Professional Services associated with Capital Projects – Miscellaneous advertising or legal fees associated with capital projects. **CY18 - \$5,000**

Engineering – Park Ave Water Basin – Engineering to explore drainage improvements to reduces flooding on Colfax. **CY18 - \$25,000**

Computer Hardware

Digital Sign for the Sloan Triangle - Replace the existing banner system for the Sloan Triangle with a digital sign that could be electronically updated from Village Hall. Due to high demand for space on the current triangle sign, many deserving community events are denied access to advertising. Furthermore, the current system requires Public Works staff to physically attach and remove signs, every time a change is needed. Staff is proposing to charge a fee to users of the digital sign in an attempt to recover the initial cost of the digital sign, however, the fee would be less to the users of the digital sign than the average cost to print their own banner. **CY18 - \$25,000**

Computer Replacements – Migration to Windows 7 and the replacement of certain desk top computers pursuant to a five (5) year rotation. **CY18 - \$10,000**

Replacement/Upgrades to the Village's IT System – To upgrade a portion of the Village's fiber connections from 1 GB to 10 GB bandwidth; Replace the Village's current phone system hardware and system software licensing, which was purchased in 2007 and is approaching the end of its useful life; and install additional wireless access points at the Village Hall, Police Department, and Public Works for better coverage. **CY18 - \$25,000**

Computer Software

Financial/Community Development Software – Software for the Community Development Department that will integrate with the finance software to track permits, deposits, and license's and fees. **CY18 - \$10,000**

Operating Supplies

Replacement Radio Equipment

Even though the DuPage County provides and maintains the primary Starcom 700-800 Mhz Digital Trunked radio systems and portable radios for all Fire and Police Departments in DuPage County, we still need to maintain a VHF 150 Mhz analog radio system for paging purposes and also as a backup to the Starcom trunked radio system. DuComm owns and maintains the VHF analog repeater base station systems and VHF receivers for all of their agencies. We are required to purchase and maintain all of our VHF analog mobile and portable radios. Our VHF radio equipment is between 15-20 years old and is in need of replacement. Listed below is a listing of radio equipment needed for replacement at this time.

VHF Portable radios with vehicle chargers (25 radios)	\$50,000
Starcom Mobile Radio for M86r	\$6,000
VHF Mobile radios (8 radios)	\$8,000
UHF Mobile radios (5 radios)	<u>\$5,000</u>
	CY18 \$69,000

Fire Station Alerting System

The DuPage County ETSB is planning and purchasing a county wide fire station alerting system for all fire stations in DuPage County, except Naperville. This new alerting system will be tied to the new County wide CAD system. The Clarendon Hills Fire Station will be provided with the basic alerting equipment and we will be responsible for the remaining portions which will include audio visual read out boards in several locations, alerting strobes, printers, lighting interfaces, etc. Each fire department in DuPage County has been advised to budget about \$35,000 per fire station for this additional equipment. This entire project is a part of the ETSB commitment to provide funding for alerting and backup. At that point DuComm and also the Addison Consolidated Dispatch Center (ACDC) will have full capability to dispatch all fire departments in DuPage County (except Naperville). **CY18 - \$35,000**

Police Equipment – Rifle Purchase (6 units)

Four Colt 9mm rifles were purchased approximately 20 years ago and two .223 rifles were purchased approximately 10 years ago. Receiver parts are no longer available for the Colt 9mm rifles and the .223 rifles are starting to malfunction at a higher rate. Replacement of 6 units is recommended by range staff. Cost for 6 outfitted .223 rifles is approximately **CY - \$7,000**

Emerald Ash Borer Insecticide Treatment – Materials to treat over 300 Ash trees located in Village parkways to limit the effects from the infestation of the Emerald Ash Borer. Public Works Department staff certified by the Illinois Department of Agriculture will be applying the treatments. This will be the last year for this program. **CY18 - \$10,000**

Traffic Safety Signs – CY18 - \$10,000

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. **CY18 - \$10,000**

Tree Replacement Program - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates eighty (80) replacements, contingent on actual contract prices. **CY18 - \$35,000**

Richmond Garden Contribution – These funds are the initial seed contribution to the Richmond Garden. **CY18 - \$20,000**

Chestnut Alley Storm water Improvements – This project would add a three- to four-foot layer of open-graded stone underneath the Chestnut Alley for the purpose of temporarily storing stormwater runoff and enhancing the efficiency of the existing pump station. A bio-swale would be added to the north side of the alley where the existing ditch is now located which will enhance the water quality of the stormwater discharged to Flagg Creek, completing part of our requirements under the National Pollution Discharge Elimination System (NPDES) permit we hold. This project is contingent upon receiving a grant of up to 75% (\$367,500) of its cost. **CY18 - \$490,000**

Prospect (RR – Park) Improvements – This project is subset of the plan previously presented in the Village's Access to Transit program application. It is intended to improve pedestrian safety and access to the train station and through the CBD including enhanced crosswalks and planter modifications. **CY18 - \$250,000**

Machinery and Equipment

Squad Cars – Replacements

Each year, staff evaluates each squad to determine if replacement is needed. Replacement for a squad is approximately every 3 to 4 years, depending on millage and idle time. In 2017, two new squads were purchased. Staff anticipates the purchase of two more in 2018. The projected cost of \$75,000 includes the purchase of two squads, setup, electronics and new markings. Staff anticipates the decommissioned squads be sold as surplus. **CY18 - \$75,000**

3-Ton Dump Truck, Unit #15 - Replacement – Replacement of the 2009 International dump truck with 35,200 miles. The replacement truck will be a Peterbilt chassis with an estimated service life of 14 years compared to the existing International unit's service life of 10 years and will be purchased through the National Joint Powers Alliance. Upon receipt of the new unit, the current truck will be sold as surplus. This unit is shared with the Water Capital Fund at 65%/35%. Capital Projects Fund share: **CY18 \$100,750**

Tractor / Loader, Unit #6 - Replacement – Replacement of the 1999 Caterpillar 924G wheel loader. The loader is used in the winter for salt handling and during the remainder of the year for debris management and storm damage response. The replacement loader will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. This unit is shared with the Capital Fund at 50%/50%. Water Capital share: **\$60,000**

Copier Replacements - CY18 - \$5,000

Road Improvements

Road Improvement Program – This program includes various road resurfacing and concrete shoulder improvements for Arthur, Norfolk, Oxford, Tuttle and Woodstock. The concrete shoulder and a portion of the needed drainage improvements for the project will be funded using a Special Service Area (SSA). **CY18 - \$1,450,000**

Facility and Building Improvements

Replace Original Windows: Village Hall windows on the original side of building are in poor condition and in need of replacement. Identified by the facility study. Cost is taken from facility study. **CY18 - \$30,000**

Replace Exterior Wood Trim: Village Hall wood trim around windows and outer building are poor condition and in need of replacement. Potential to do in-house with Summer help. Identified by the facility study. Cost is taken from facility study. **CY18 - \$40,000**

Fire Station Maintenance Projects

Since it appears that the fire station expansion project will not be done any time in the near future, there are many maintenance items that will need to be completed on the fire station during the CY-2018. Below is a listing along with an estimate of the costs for each one.

Replacement windows entire building	\$18,000
Replace front door and glass entry	\$6,000
Reconfigure rear ramp, retaining wall and parking	\$15,000
Replacement asphalt parking lot	\$30,000
Bury all downspouts and connect to storm sewer	\$6,000
Replace concrete driveway	\$20,000
Replace and reconfigure all concrete sidewalks	\$12,000
Install new railing for rear patio area	\$3,000
Replace suspended drop ceiling in entire station	\$8,000
Painting of offices, washrooms, hallways, etc.	\$10,000
Replace outside storage with a larger one	\$6,000
Remove old underground draft tank	\$15,000
Replacement Office furniture	<u>\$10,000</u>
	CY18 \$159,000

Interfund Transfers

2009 Alternate Bond Debt Service – SSA No. 15 Debt repayment. **CY18 - \$13,700**

2012 Refunding Debt Service – Police Facility and Fire Trucks Debt repayment.
CY18 – 188,525

Contingency

Contingency reserve for unanticipated expenditures. **CY18 - \$100,000**

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

10/24/2017

ADMINISTRATION DEPARTMENT	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	TOTAL
CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 100,000
DEBT PAYMENTS - SSA NO. 15	\$ 13,700	\$ 13,700	\$ 13,655	\$ 13,570	\$ 13,840	\$ 13,660	\$ 13,440	\$ -	\$ -	\$ -	\$ 95,565
Debt payments for the public portion of SSA 15 end in CY24.											
REFUNDING DEBT CERTIFICATES, SERIES 2012	\$ 188,525	\$ 185,325	\$ 187,125	\$ 188,415	\$ 184,375	\$ 190,125	\$ 185,400	\$ -	\$ -	\$ -	\$ 1,309,290
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in SY16.											
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES ASSOCIATED WITH FACILITIES STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHASE ONE ENGINEERING - ACCESS TO TRANSIT IMPROVEMENTS ADJACENT TO TRAIN STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost: \$150,000 in Reimbursed through a DCEO Grant.											
TRAIN STATION ARCHITECTURAL ENGINEERING (Funded by grant)	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENTS - 14 TOTAL (ALL DEPTS)	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost: \$21,000 or \$1,500 each. Purchase in CY20; thereafter, every 8 years.											
COPIER-REPLACEMENTS	\$ 5,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Cost: \$25,000 - PW copier scheduled for purchase in CY18; thereafter, every 8 years.											
COPIERS IN OTHER DEPARTMENTS WILL BE EVALUATED ANNUALLY AND REPLACED ON AN AS NEEDED BASIS.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
NETWORK SERVER - MIGRATION IN SY16; REPLACEMENT IN CY20	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500
Total Replacement Cost: \$30,000. Scheduled for purchase in CY22; thereafter, every 7 years.											
Shared with Water Fund 65%/35%; Capital Projects Fund - \$19,500.											
VILLAGE HALL PARKING LOT / WALKWAY RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 123,500
Total Cost: \$3,000 in CY18; then resurface in CY21/50/50 with library - thereafter, every 4 years.											
Receivable from Library											
VILLAGE HALL CUPOLA/CLOCK TOWER REPLACEMENT OR RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL ADDED FIRE ALARM DETECTION - FS - Pending renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL FIRE RATING AT STAIRS - FS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL ADD RAIL/FRONT ENTRY RAMP - FS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL HANDRAIL/LOWER COURTYARD RETAINING WALL - FS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL VAULT STORAGE FLOORING - FS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL ADA UPDATES - FS - Pending renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
DIGITAL SIGN FOR SLOAN TRIANGLE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
RICHMOND GARDEN CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FITNESS EQUIPMENT - Replacement every 6 years	\$ 4,000,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 5,920,000
TRAIN STATION IMPROVEMENTS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Cost: \$50,000; Replace one large furnace/air conditioner unit (\$20,000); and one unit each for \$15,000, linked to dehumidification.											
COMPUTER REPLACEMENT PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Replacement schedule for all Village computers - 5 year useful lives.											
REPLACEMENTS/UPGRADES TO VILLAGE IT SYSTEM	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 235,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 472,225	\$ 4,284,025	\$ 496,780	\$ 576,985	\$ 542,715	\$ 498,785	\$ 473,840	\$ 278,500	\$ 275,000	\$ 275,000	\$ 8,233,855

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

10/24/2017

POLICE DEPARTMENT	<u>CY18</u>	<u>CY19</u>	<u>CY20</u>	<u>CY21</u>	<u>CY22</u>	<u>CY23</u>	<u>CY24</u>	<u>CY25</u>	<u>CY26</u>	<u>CY27</u>	<u>TOTAL</u>
RADAR UNITS - REPLACEMENTS (6 UNITS) Total Cost: \$4,000. Replace two units in CY17; thereafter, two every 2 years.	\$ -	\$ 4,200	\$ -	\$ 4,400	\$ -	\$ 4,600	\$ -	\$ 4,800	\$ -	\$ 5,000	\$ 18,000
IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS) Total Cost: \$7,000. Replace two units in CY17; thereafter, two every three years.	\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ 14,600
MOBILE RADIOS - REPLACEMENTS (15 UNITS) Scheduled for purchase in CY25;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT Total Cost: \$25,000. Scheduled for purchase in CY24; thereafter, every 9 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
PD SECURITY CAMERA SYSTEM - REPLACEMENT Total Cost: \$22,000. Scheduled for purchase in CY22; thereafter, every 8 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
SQUAD CARS - REPLACEMENTS \$ Total Cost: \$75,000. Replacements evaluated annually, with up to two replacements each year.	\$ 75,000	\$ 75,000	\$ 75,000	\$ 76,000	\$ 76,000	\$ 77,000	\$ 77,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 609,000
POLICE STATION - PAINTING Total Cost: \$5,000 in CY19; thereafter, every 4 years.	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 10,400
STAFF VEHICLES - REPLACEMENTS (2 UNITS) Total Cost: \$35,000. One scheduled for purchase in CY17; thereafter, one vehicle every 5 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
POLICE STATION - HVAC UNITS - REPLACEMENT (4 UNITS) Total Cost: \$250,000. Scheduled for replacement in CY21; thereafter, every 15 years. (\$17.25 per sq. ft.)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT Total Cost: \$45,000. Scheduled for replacement in CY23; thereafter, every 18 years. (85 kW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
POLICE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,500 in CY17; thereafter every 4 years.	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 5,750
POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT Total Cost: \$22,100. Scheduled for replacement in CY17.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - AR15 Rifles With Optics Total Cost \$7,000 in CY18, thereafter every 10 years.	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Police Department - Traffic Safety Signs Total Cost \$10,000 CY 18; 4 signs at \$2,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL POLICE DEPARTMENT	\$ 92,000	\$ 84,200	\$ 82,200	\$ 333,150	\$ 133,000	\$ 139,400	\$ 102,000	\$ 160,800	\$ 102,000	\$ 160,800	\$ 83,000
											\$ 1,126,750

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

FIRE DEPARTMENT	<u>CY18</u>	<u>CY19</u>	<u>CY20</u>	<u>CY21</u>	<u>CY22</u>	<u>CY23</u>	<u>CY24</u>	<u>CY25</u>	<u>CY26</u>	<u>CY27</u>	<u>TOTAL</u>
HEAVY DUTY RESCUE TRUCK - REPLACEMENT Total Cost: \$650,000. Scheduled for purchase in CY17; thereafter, every 20 years.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE STATION MAINTENANCE PROJECTS Total Cost: \$159,000. Scheduled for purchase in CY18;	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,000
AMBULANCE - REPLACEMENT Total Cost: \$378,000. Scheduled for purchase in CY21; (8 YEARS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ 378,000
AERIAL LADDER TRUCK - REPLACEMENT Total Cost: \$1.2 million. Scheduled for purchase in CY22; (20 YEARS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
PUMPER TRUCK - REPLACEMENT Total Cost: \$675,000. Scheduled for purchase in CY22; (20 YEARS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$57,000. Scheduled for purchase in CY25; (10 YEARS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY20; (10 YEARS)	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT Code Enforcement/Fire Prevention/FD use. (10 YEARS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000
HYDRAULIC RESCUE SYSTEM - REPLACEMENT Total Cost: \$70,000. Scheduled for purchase in CY17; thereafter, every 15 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CARDIAC MONITOR - REPLACEMENT Total Cost: \$37,500. Scheduled for purchase in CY20; (7 YEARS)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
 THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS) Total Cost: \$30,000 to replace in CY22. (7 YEARS)	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
AMBULANCE POWER COT - REPLACEMENT Total Cost: \$24,000. Scheduled for purchase in CY22; (9 YEARS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
FIRE STATION ALERTING SYSTEM Total Cost: \$35,000. Scheduled for purchase in CY22. (7 YEARS)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
FIRE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,000 in CY17; thereafter every 4 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT Total Cost: \$69,000 in CY18; thereafter every 10 years.	\$ 69,000	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,750
SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS Total Cost: \$175,000 in CY21, thereafter, every 15 years.	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

	<u>CY18</u>	<u>CY19</u>	<u>CY20</u>	<u>CY21</u>	<u>CY22</u>	<u>CY23</u>	<u>CY24</u>	<u>CY25</u>	<u>CY26</u>	<u>CY27</u>	<u>TOTAL</u>
FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
AUTO PULSE CPR DEVICE - REPLACEMENT											
Total Cost: \$18,000 in CY25; thereafter, every 9 years.											
FIRE STATION CARPETING	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Total Cost: \$17,000 in CY16.											
ADDITION TO EXISTING FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPLACEMENT MOBILE DATA COMPUTERS (5 YEARS)	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,500
TOTAL FIRE DEPARTMENT	\$ 263,000	\$ -	\$ 295,000	\$ 104,250	\$ 2,334,000	\$ -	\$ -	\$ 80,500	\$ 81,500	\$ 50,000	\$ 3,208,250

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

11/2/2017

PUBLIC WORKS	CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	TOTAL
ENGINEERING - ROAD IMPROVEMENT PROGRAM	\$ 175,000	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 49,500	\$ -	\$ -	\$ 489,500
ROAD IMPROVEMENT PROGRAM	\$ 1,450,000	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 275,000	\$ -	\$ -	\$ 3,425,000
ROAD MAINTENANCE PROGRAM	\$ -	\$ 125,000	\$ 131,250	\$ 140,000	\$ 147,000	\$ 175,000	\$ 190,000	\$ 200,000	\$ 215,000	\$ 225,000	\$ 1,548,250
For FY16 through CY18, road maintenance will be paid out of the Motor Fuel Tax Fund in order to drawn down the MFT fund balance.											
ENGINEERING - PARK AVE WATER BASIN	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
EASTERN (ANN - PARK) IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
COMPREHENSIVE SIDEWALK PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
TREE REPLACEMENT PROGRAM	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 215,000
PUBLIC WORKS PARKING LOT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ 10,750
Total Cost: \$5,000 in CY17; thereafter, every 4 years.											
CHESTNUT ALLEY STORMWATER IMPROVEMENTS 80% GRANT	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000
EASTERN PEDESTRIAN BRIDGE 75% GRANT	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
PROSPECT (RR - PARK) IMPROVEMENTS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PROSPECT / BURLINGTON / GOLF STREETSCAPE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BURLINGTON PLAZA (OLD POLICE STATION) SITE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT											
3-TON DUMP TRUCK #5 - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.											
Shared with Water Fund 65%/35%; Capital Projects - \$97,500.											
3-TON DUMP TRUCK #11 - REPLACEMENT	\$ -	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 48,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,750
Total Cost: \$75,000. Scheduled for purchase in CY20; thereafter, every 8 years.											
Shared with Water Fund 65%/35%; Capital Projects - \$45,000.											
1.5-TON DUMP TRUCK #4 - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,500
Total Cost: \$70,000. Scheduled for purchase in SY16; thereafter, every 8 years.											
Shared with Water Fund 65%/35%; Capital Projects - \$45,000.											
1-TON PICK-UP #1 - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,025
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.											
Shared with Water Fund 65%/35%; Capital Projects - \$25,025.											
TRACTOR/LOADER #6 - REPLACEMENT	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Cost: \$120,000. Scheduled for purchase in CY18; thereafter, every 15 years.											
Shared with Water Fund 50%/50%; Capital Projects - \$60,000.											
LOADER/BACKHOE #7 - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500
Total Cost: \$140,000. Scheduled for purchase in CY19; thereafter, every 15 years.											
Shared with Water Fund 50%/50%; Capital Projects - \$70,000.											

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

11/2/2017

	<u>PUBLIC WORKS</u>	<u>CY18</u>	<u>CY19</u>	<u>CY20</u>	<u>CY21</u>	<u>CY22</u>	<u>CY23</u>	<u>CY24</u>	<u>CY25</u>	<u>CY26</u>	<u>CY27</u>	<u>TOTAL</u>
	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	Total Cost: \$100,000. Scheduled for purchase in CY19; thereafter, every 15 years.	\$ -	\$ -	\$ 27,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/4-TON PICK-UP #19 - REPLACEMENT	Total Cost: \$42,500. Scheduled for purchase in CY18; thereafter every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$27,625.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 27,625
ASPHALT PATCHER #14 - REPLACEMENT	Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years.	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
SWEEEPER #18 - REPLACEMENT	Total Cost: \$39,000. Scheduled for purchase in CY19; thereafter, every 15 years.	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT	Total Cost: \$44,000. Scheduled for purchase in CY21; thereafter, every 8 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000
LAWN MOWER #10 - REPLACEMENT	Total Cost: \$32,000. Scheduled for purchase in CY25; thereafter, every 10 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
TREE STUMPER #12- REPLACEMENT	Total Cost: \$35,000. Scheduled for purchase in CY22; thereafter, every 20 years.	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
6-INCH TRASH PUMP #21 - REPLACEMENT	Total Cost: \$7,500. Scheduled for purchase in CY19; thereafter, every 6 years.	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 17,500
PAVEMENT MARKING STRIPER - REPLACEMENT	Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
RAKE/GRAPPLER ATTACHMENT FOR LOADER	Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500
EMERALD ASH BORER INSECTICIDE TREATMENT	Scheduled treatment every year through CY18.	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
PUBLIC WORKS FACILITIES REPAIR EAST WALL OF PW - FS		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
PUBLIC WORKS FACILITIES REPAIR ALL SIDING- FS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
PUBLIC WORKS FACILITIES REPAIR WEST WALL - FS		\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PUBLIC WORKS FACILITIES REPLACE BAY FLOOR - FS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
PUBLIC WORKS FACILITY HVAC UNITS - REPLACEMENT (2 UNITS)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS FACILITY HVAC UNITS - REPLACEMENT (2 UNITS)	Total Cost: \$70,000. Scheduled for purchase in CY17; thereafter, every 20 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT	Total Cost: \$60,000. Scheduled for purchase in CY28; thereafter, every 30 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUTOMATIC VEHICLE LOCATING	Total Cost: \$60,000. Scheduled for install in CY 19; annual maintenance \$5,000. Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.	\$ -	\$ 39,000	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 65,000
TOTAL PUBLIC WORKS DEPARTMENT		\$ 2,605,750	\$ 1,298,125	\$ 892,250	\$ 397,500	\$ 284,750	\$ 772,250	\$ 858,750	\$ 605,250	\$ 248,250	\$ 330,775	\$ 8,293,650

**VILLAGE OF CLARENDON HILLS
CY2018
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.

CY2018 BUDGET HIGHLIGHTS

The proposed budget maintains current levels of service for all program functions. Our proposed main replacement project is the largest since the Stonegate Subdivision in 2014. Also included is the repainting of the Burlington tank.

SY2016-CY2017 GOALS AND ACTION STEPS

- * Complete water main replacement on Arthur and Tuttle ahead of the 2018 road program.
- * Complete migration of the current water system atlas data to the Village Geographic Information System.
- * Evaluate more efficient location of cell tower cabling on Burlington tank in conjunction with painting project.

SY2016-CY2017 ACCOMPLISHMENTS

- * Completed water main replacement on Colfax and Ruby prior to the 2016 road program and within budget.
- * Completed water main replacement on Naperville and Oxford prior to the 2017 road program and within budget.
- * Began migrating the current water system atlas data to the new Village Geographic Information System.

VILLAGE OF CLARENDON HILLS

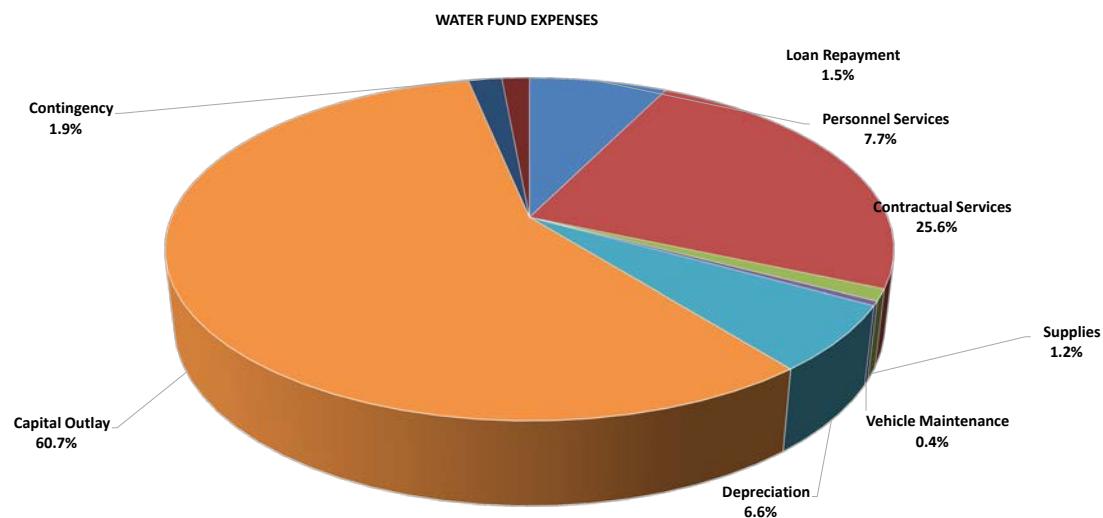
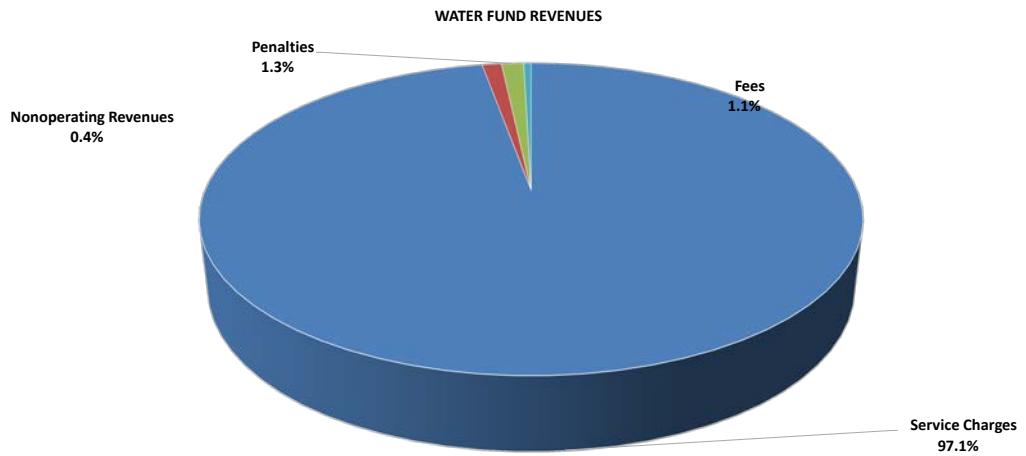
CY2018

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 12,981,672	\$ 13,491,431	\$ 14,186,054	\$ 14,186,054	\$ 15,204,734		
Revenues							
Service Charges	\$ 3,105,992	\$ 2,411,585	\$ 3,251,000	\$ 3,520,000	\$ 3,515,000	-0.1%	97.1%
Fees	40,444	33,469	42,500	39,740	40,529	2.0%	1.1%
Penalties	30,939	22,820	33,000	51,475	47,000	-8.7%	1.3%
Miscellaneous Operating Revenues	703	303	700	926	700	-24.4%	0.0%
Nonoperating Revenues	23,964	18,674	15,650	15,650	15,650	0.0%	0.4%
Total Revenues	\$ 3,202,042	\$ 2,486,851	\$ 3,342,850	\$ 3,627,791	\$ 3,618,879	-0.2%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total Water Fund Expenses
Expenses							
Personnel Services	\$ 418,422	\$ 286,775	\$ 414,560	\$ 388,049	\$ 411,048	5.9%	7.7%
Contractual Services	1,234,415	910,420	1,403,100	1,359,110	1,360,950	0.1%	25.6%
Supplies	60,503	50,594	70,825	55,952	61,925	10.7%	1.2%
Vehicle Maintenance	11,076	3,621	19,175	10,400	22,925	120.4%	0.4%
Depreciation	322,568	234,313	340,000	340,000	350,000	2.9%	6.6%
Capital Outlay	2,464,313	761,013	441,475	513,975	3,226,750	527.8%	60.7%
(Less Capitalized Assets)	(2,460,682)	(740,412)	(413,475)	(485,975)	(3,226,750)	564.0%	0.0%
Loan Principal	81,892	40,946	81,900	81,900	81,900	0.0%	1.5%
(Less Loan Principal Conversion)	(81,892)	(40,946)	(81,900)	(81,900)	(81,900)	0.0%	0.0%
Reserve for Machinery and Equipment	-	-	-	-	-	0.0%	0.0%
Contingency	-	-	100,000	-	100,000	100.0%	1.9%
Total Expenses	\$ 2,050,616	\$ 1,506,324	\$ 2,375,660	\$ 2,181,511	\$ 2,306,848	44.8%	105.7%
REVENUES OVER/(UNDER) EXPENSES	\$ 1,151,426	\$ 980,527	\$ 967,190	\$ 1,446,280	\$ 1,312,031		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(427,560)	(285,904)	(427,600)	(427,600)	(468,526)		
Total Other Financing Sources (Uses)	\$ (427,560)	\$ (285,904)	\$ (427,600)	\$ (427,600)	\$ (468,526)		
CHANGE IN NET POSITION	\$ 723,866	\$ 694,623	\$ 539,590	\$ 1,018,680	\$ 843,505		
Change in Accounting Principle	(214,107.00)	-	-	-	-		
ENDING NET POSITION	\$ 13,491,431	\$ 14,186,054	\$ 14,725,644	\$ 15,204,734	\$ 16,048,238		
Invested in Capital Assets, Net of Related Debt	9,534,185	10,081,230	9,954,775	10,081,230	13,712,055		
NET POSITION AVAILABLE	\$ 3,957,246	\$ 4,104,824	\$ 4,770,869	\$ 5,123,504	\$ 2,336,183		

VILLAGE OF CLARENDON HILLS
CY2018
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



VILLAGE OF CLARENDON HILLS
Water Fund Net Position Projections

	Estimate Fiscal Year End 2017	Budget Calendar Year 2018	Estimate Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027
BEGINNING NET POSITION	\$ 14,186,056	\$ 15,204,736	\$ 16,048,241	\$ 16,708,678	\$ 17,545,428	\$ 18,346,943	\$ 19,112,568	\$ 19,836,131	\$ 20,527,945	\$ 21,181,797	\$ 21,796,964
REVENUES											
Water Sales	\$ 3,520,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000	\$ 3,515,000
Water Related Fees	107,791	103,879	107,850	110,007	112,207	114,451	116,740	119,075	121,457	123,886	126,363
TOTAL REVENUES	\$ 3,627,791	\$ 3,618,879	\$ 3,622,850	\$ 3,625,007	\$ 3,627,207	\$ 3,629,451	\$ 3,631,740	\$ 3,634,075	\$ 3,636,457	\$ 3,638,886	\$ 3,641,363
EXPENSES											
Personnel Services	\$ 388,049	\$ 411,048	\$ 419,269	\$ 427,654	\$ 436,207	\$ 444,932	\$ 453,830	\$ 462,907	\$ 472,165	\$ 481,608	\$ 491,240
Contractual Services	1,369,110	1,360,950	1,405,264	1,405,265	1,407,470	1,409,720	1,412,015	1,414,355	1,416,745	1,419,180	1,421,665
Supplies	55,952	61,925	63,164	64,427	65,715	67,030	68,370	69,738	71,132	72,555	74,006
Vehicle Maintenance	10,400	22,925	23,384	23,851	24,328	24,815	25,311	25,817	26,334	26,860	27,397
Depreciation	340,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	430,000	440,000
Capital Expenses	513,975	3,226,750	3,498,875	82,250	5,500	241,000	118,000	2,637,000	1,038,500	-	78,975
(Less Capitalized Assets)	(485,975)	(3,226,750)	(3,290,125)	(82,250)	(5,500)	(241,000)	(112,500)	(2,637,000)	(1,038,500)	-	(78,975)
Contingency	-	100,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 2,181,511	\$ 2,306,848	\$ 2,479,830	\$ 2,291,197	\$ 2,313,721	\$ 2,336,496	\$ 2,365,026	\$ 2,382,817	\$ 2,406,376	\$ 2,430,204	\$ 2,454,309
REVENUES OVER/(UNDER) EXPENSES	\$ 1,446,280	\$ 1,312,031	\$ 1,143,020	\$ 1,333,810	\$ 1,313,486	\$ 1,292,955	\$ 1,266,714	\$ 1,251,258	\$ 1,230,081	\$ 1,208,682	\$ 1,187,054
OTHER FINANCING SOURCES (USES)											
Transfers In	\$ (427,600)	\$ (468,526)	\$ (482,582)	\$ (497,060)	\$ (511,971)	\$ (527,331)	\$ (543,151)	\$ (559,445)	\$ (576,228)	\$ (593,515)	\$ (611,321)
Transfers Out											
TOTAL OTHER FINANCING SOURCES (USES)	\$ (427,600)	\$ (468,526)	\$ (482,582)	\$ (497,060)	\$ (511,971)	\$ (527,331)	\$ (543,151)	\$ (559,445)	\$ (576,228)	\$ (593,515)	\$ (611,321)
CHANGE IN NET POSITION	1,018,680	843,505	660,438	836,750	801,515	765,625	723,363	691,813	653,852	615,167	575,734
ENDING NET POSITION	\$ 15,204,736	\$ 16,048,241	\$ 16,708,678	\$ 17,545,428	\$ 18,346,943	\$ 19,112,568	\$ 19,836,131	\$ 20,527,945	\$ 21,181,797	\$ 21,796,964	\$ 22,372,698
Invested in Capital Assets, Net of Related Debt	10,483,305	13,712,055	17,002,180	17,084,430	17,089,930	17,330,930	17,443,430	20,080,430	21,118,930	21,118,930	21,197,905
NET POSITION AVAILABLE	4,719,431	2,336,186	(293,502)	460,998	1,257,013	1,781,638	2,392,701	447,515	62,867	678,034	1,174,793

Estimate Assumptions:

Water Sales based on an average usage of 225 million gallons annually; Water rates are projected in this model to remain flat.
Water Related Fees increase by 2% annually.

Operating expenses, other than the costs for water, increase by 2%. Capital expenses based on 10 year capital plan.
Transfers Out increase by 3.5% every six years.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Water Fund

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			BEGINNING NET POSTION	12,981,672	13,491,433	14,186,056	14,186,056	15,204,736
REVENUE								
20	371	3703 WATER SALES		3,074,707	2,386,811	3,235,000	3,500,000	3,500,000
20	371	3710 NEW SERVICES/TAP FEE		31,285	24,774	16,000	20,000	15,000
			TOTAL SERVICE CHARGE	3,105,992	2,411,585	3,251,000	3,520,000	3,515,000
20	371	3706 REGISTRATION/TRANS. FEES		2,790	2,120	2,700	2,480	2,800
20	371	3707 FLAGG CREEK METER READ FEES		24,660	22,612	29,000	30,029	30,479
20	371	3712 WATER METER FEE		10,754	7,457	9,000	6,091	6,000
20	371	3713 DISCONNECT WATER INSPECTION		1,400	800	1,100	750	750
20	371	3714 METER CERTIFICATION FEE		840	480	700	390	500
			TOTAL FEES	40,444	33,469	42,500	39,740	40,529
20	371	3716 RED TAG FEES		-	-	-	8,475	12,000
20	371	3704 LATE PAYMENT PENALTIES		30,939	22,820	33,000	43,000	35,000
			TOTAL PENALTIES	30,939	22,820	33,000	51,475	47,000
20	369	3699 REIMBURSEMENTS		703	303	700	926	700
			TOTAL MISC OPERATING REVENUES	703	303	700	926	700
20	371	3708 RENTALS/LEASED PROPERTY		-	-	-	-	-
20	361	3502 INTEREST ON INVESTMENTS		15,212	18,307	15,000	15,000	15,000
20	361	3503 REALIZED GAIN/LOSS ON INVEST		-	(583)	-	-	-
20	361	3506 INTEREST ON LOAN		1,250	950	650	650	650
20	361	3507 IMET RECOVERY		-	-	-	-	-
			TOTAL NONOPERATING REVENUES	23,964	18,674	15,650	15,650	15,650
			TOTAL REVENUE	3,202,042	2,486,851	3,342,850	3,627,791	3,618,879
EXPENSES								
20	560	4101 SALARIES		252,442	151,315	247,000	244,000	264,264
20	560	4107 OVERTIME		26,246	17,259	31,800	26,804	30,000
20	560	4115 EMPLOYEE HEALTH & SAFETY		1,577	827	1,060	600	1,000
20	560	4118 IMRF CONTRIBUTION		42,712	22,650	42,000	36,380	39,400
20	560	4119 FICA/MEDICARE CONTRIBUTION		21,088	11,336	21,400	20,716	22,511
20	560	4120 HEALTH/DENTAL INSURANCE PREM		52,148	35,399	55,000	53,410	35,459
20	560	4122 IRMA CONTRIBUTION		13,382	6,926	16,300	6,139	18,414
			TOTAL SALARIES	418,422	286,775	414,560	388,049	411,048
20	560	4207 OTHER PROFESSIONAL SERVICES		5,583	4,566	7,900	7,900	22,000
20	560	4208 OTHER CONTRACTUAL SERVICE		20,628	34,539	55,550	60,000	60,200
20	560	4211 POSTAGE		12,397	8,708	13,000	10,000	10,000
20	560	4212 TELEPHONE		3,649	3,106	4,200	4,700	4,400
20	560	4231 ADVERTISING/PRINTING/COPYING		2,257	1,594	2,000	2,900	3,000
20	560	4233 DP WATER COMM WATER COSTS		1,172,192	845,515	1,295,000	1,200,000	1,250,000
20	560	4235 UTILITIES		8,779	5,478	8,300	8,700	8,900
20	560	4262 MAINTENANCE BUILDINGS		5,159	3,551	5,000	4,500	5,000
20	560	4263 MAINTENANCE EQUIPMENT		14	879	5,150	1,500	5,150
20	560	4265 WASTE REMOVAL/DUMP CHARGE		1,561	1,789	3,000	3,000	3,000
20	560	4266 MAINTENANCE LAND		30	91	500	250	250
20	560	4291 CONFERENCES/TRAINING/MEETING		1,742	275	3,000	2,000	2,450
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		425	330	500	2,760	2,300
			TOTAL CONTRACTUAL SERVICES	1,234,415	910,420	1,403,100	1,359,110	1,360,950
20	560	4301 OFFICE SUPPLIES		377	717	525	252	525
20	560	4314 WATER METERS		12,390	13,419	13,500	13,500	14,000
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,342	1,915	3,250	2,200	2,400
20	560	4318 OPERATING SUPPLIES		40,552	32,639	47,750	35,000	40,000
20	560	4322 MINOR TOOLS & EQUIP		4,842	1,904	5,800	5,000	5,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Water Fund

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			TOTAL SUPPLIES	60,503	50,594	70,825	55,952	61,925
20	560	4602 CONTRACT LABOR - VEHICLES		1,777	-	3,500	4,500	12,525
20	560	4603 VEHICLE FUEL		5,904	3,621	7,000	5,000	5,500
20	560	4604 VEHICLE SUPPLIES		3,394	-	8,675	900	4,900
			TOTAL VEHICLES	11,076	3,621	19,175	10,400	22,925
20	560	4401 DEPRECIATION		322,568	234,313	340,000	340,000	350,000
			TOTAL DEPRECIATION	322,568	234,313	340,000	340,000	350,000
20	590	4207 OTHER PROFESSIONAL SERVICES		230,882	134,925	100,000	100,000	752,500
20	590	4208 OTHER CONTRACTUAL SERVICE		3,078	29,928	28,000	28,000	12,500
20	590	4308 COMPUTER HARDWARE		1,045	-	52,500	-	-
20	590	4420 OTHER IMPROVEMENTS		2,192,244	596,161	200,000	325,000	2,250,000
20	590	4430 MACHINERY & EQUIP		37,065	-	60,975	60,975	211,750
			TOTAL CAPITAL	2,464,313	761,013	441,475	513,975	3,226,750
20	590	4499 FIXED ASSETS CAPITALIZED		(2,460,682)	(740,412)	(413,475)	(485,975)	(3,226,750)
			(LESS TOTAL CAPITALIZED ASSETS)	(2,460,682)	(740,412)	(413,475)	(485,975)	(3,226,750)
20	590	4504 IEPA LOAN PRINCIPAL		81,892	40,946	81,900	81,900	81,900
			TOTAL LOAN PRINCIPAL	81,892	40,946	81,900	81,900	81,900
20	590	4506 LOAN PRINCIPAL CONVERSION		(81,892)	(40,946)	(81,900)	(81,900)	(81,900)
			(LESS TOTAL LOAN PRINCIPAL CONVERSION)	(81,892)	(40,946)	(81,900)	(81,900)	(81,900)
20	560	4502 CONTINGENCY		-	-	100,000	-	100,000
			TOTAL CONTINGENCY	-	-	100,000	-	100,000
			TOTAL EXPENSES	2,050,616	1,506,324	2,375,660	2,181,511	2,306,848
			REVENUES OVER/(UNDER) EXPENSES	1,151,426	980,527	967,190	1,446,280	1,312,031
			OTHER FINANCING SOURCES (USES)					
20	560	4510 COSTS ALLOCATED TO GCF		427,560	285,904	427,600	427,600	468,526
			TOTAL CONTINGENCY	427,560	285,904	427,600	427,600	468,526
			CHANGE IN NET POSITION	723,866	694,623	539,590	1,018,680	843,505
			Change in Accounting Principle	(214,107)				
			NET POSITION AVAILABLE	13,491,433	14,186,056	14,725,646	15,204,736	16,048,240

Village Of Clarendon Hills
Budget for Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2018 Proposed Budget
20	560	4207 OTHER PROFESSIONAL SERVICES		
		Annual Software Maintenance		11,000
		SCADA System Maintenance		3,000
		GIS Mapping Services		7,500
		Misc.		500
		Total		22,000
20	560	4208 OTHER CONTRACTUAL SERVICE		
		Cathodic Protection Maintenance		1,500
		Meter Reading Software Maintenance (Sensus)		1,750
		Routine Bacterial Testing		1,750
		TTTHM Testing		1,500
		IEPA Testing for Wells #6 & #7		1,200
		Pump & Well Preventative Maintenance		1,000
		Large Meter Testing		3,200
		Leak Detection		7,500
		Emergency Leak Detection		2,500
		Emergency Traffic Control		1,000
		Main Valve Box Maintenance		1,050
		Main Valve Exercising		7,500
		Excavation		5,000
		Pavement Restoration		12,750
		Water Billing Services		11,000
		Total		60,200
20	560	4262 MAINTENANCE BUILDINGS		
		Share of PW Building Maintenance		5,000
		Total		5,000
20	560	4263 MAINTENANCE EQUIPMENT		
		Water Pumps		3,500
		Annual Insp. - End Loaders (50% split w/ PW Ops)		1,100
		Annual Insp. - Vehicle Lift (50% split w/ PW Ops)		350
		Radios (50% split w/ PW Ops)		200
		Total		5,150
20	560	4291 CONFERENCES/TRAINING/MEETING		
		Mid-Central Water Works Seminars		550
		AWWA Seminars		1,000
		IL Section Conf. AWWA		900
		Total		2,450
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		
		JULIE Membership		2,300
		Total		2,300
20	560	4314 WATER METERS		
		Replacement Meters (\$10K recoverable)		14,000
		Total		14,000

Village Of Clarendon Hills
Budget for Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2018 Proposed Budget
20	560	4318 OPERATING SUPPLIES		
		Chlorine Analyzer Solution		1,250
		Liquid Chlorine for Backup Well		2,000
		Replacement Fire Hydrants		3,000
		Replacement Valves		2,000
		Full-circle Repair Clamps (Stainless Steel)		4,000
		Domestic Service Parts (Brass & Copper)		6,500
		New Domestic Service Parts (recoverable)		14,250
		Tools		1,000
		Gravel & Black Dirt		6,000
		Total		40,000
20	560	4322 MINOR TOOLS & EQUIP		
		Diamond Saw Blades		800
		Road Plates		1,000
		Pneumatic Tools		1,500
		Misc.		1,700
		Total		5,000
20	560	4604 VEHICLE SUPPLIES		
		(35% split w/ Water)		4,900
		Total		4,900
20	590	4207 OTHER PROFESSIONAL SERVICES		
		Water Main Design & Construction Observation		200,000
		Park Water Tower Engineering/Design/Observation		52,500
		Park Water Tower Painting		500,000
		Total		752,500
20	590	4208 OTHER CONTRACTUAL SERVICE		
		Water Tower Cathodic Protection		12,500
		Total		12,500
20	590	4420 OTHER IMPROVEMENTS		
		Water Main Construction		2,250,000
		Total		2,250,000
20	590	4430 MACHINERY & EQUIP		
		3-Ton Dump Truck #15 - Replacement		54,250
		Tractor/Loader #6 - Replacement		60,000
		1.5-Ton Utility Truck #9 - Replacement		97,500
		Total		211,750

Professional Services

Water Main Replacement Design/Observation – Observation for the CY 2018 water main replacement project, and design and bidding services for the CY 2019 water main replacement project. **\$200,000**

Park Avenue Water Tower Painting Inspection – Specification preparation for the Park Avenue Water Tower Painting project scheduled for CY2019. **\$52,500**

Other Improvements

2018 Water Main Replacement Project – Replacement of 8,300 feet of 85 year old water mains on Arthur and Tuttle area ahead of the 2018 road program. **\$2,250,000**

Park Avenue Water Tower Painting Project – Painting of the Park Avenue Water Tower. Next scheduled painting will be 2033. **\$500,000**

Park / Burlington Water Tower Cathodic Protection Project – Maintenance of the cathodic protection for the water towers in conjunction with the painting projects. Burlington in CY2018, Park in CY2019. **\$12,500**

Machinery and Equipment

3-Ton Dump Truck, Unit #15 - Replacement – Replacement of the 2009 International dump truck with 35,200 miles. The replacement truck will be a Peterbilt chassis with an estimated service life of 14 years compared to the existing International unit's service life of 10 years and will be purchased through the National Joint Powers Alliance. Upon receipt of the new unit, the current truck will be sold as surplus. This unit is shared with the Capital Fund at 35%/65%. Water Capital share: **\$54,250**

Tractor / Loader, Unit #6 - Replacement – Replacement of the 1999 Caterpillar 924G wheel loader. The loader is used in the winter for salt handling and during the remainder of the year for debris management and storm damage response. The replacement loader will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. This unit is shared with the Capital Fund at 50%/50%. Water Capital share: **\$60,000**

1.5-Ton Utility Truck, Unit #9 - Replacement – Replacement of the 2007 Ford F550 utility truck with 55,000 miles on it. The truck is the primary water division vehicle and which is utilized for main repairs and meter servicing. The replacement truck will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the current truck will be sold as surplus. **\$97,500**

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

	CY 18	CY 19	CY 20	CY 21	CY 22	CY 23	CY 24	CY 25	CY 26	CY 27	TOTAL
WATERMAIN CONSTRUCTION TBA	\$ 2,250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,750,000
WATERMAIN DESIGN/OBSERVATION	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ 112,500	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ 675,000
IEPA LOAN REPAYMENT	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 81,900	\$ 819,000
RESERVOIR INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Total Cost: \$5,500 in CY 17; thereafter, every 5 years.					\$ 30,000						\$ 30,000
RESERVOIR ENGINEERING/DESIGN/OBSERVATION											
Total Cost: \$30,000 in CY 22; thereafter, every 10 years.	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
RESERVOIR MAINTENANCE											
Total Cost: \$160,000 in CY 22; thereafter, every 10 years.											
BURLINGTON WATER TOWER INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
Total Cost: \$5,500 in CY 23; thereafter, every 5 years.											
BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Cost: \$22,500 in CY 17; \$22,500 in CY 18; thereafter, every 15 and 16 years.											
BURLINGTON WATER TOWER MAINTENANCE	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total Cost: \$300,000 in CY 18; thereafter, every 15 years.											
PARK WATER TOWER INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Total Cost: \$5,500 in SY 6; thereafter, every 5 years.											
PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Total Cost: \$26,250 in CY 18; \$26,250 in CY 19; thereafter, every 15 and 16 years.											
PARK WATER TOWER MAINTENANCE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Watermain Construction 55th Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATERMAIN OBSERVATION 55th Street											
Total Cost: \$350,000 in CY 19; thereafter, every 15 years.											
PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Cost: \$12,500 in CY 18; \$12,500 in CY 19; thereafter, every 10 years.											
WATER METER AND MKU REPLACEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Total Cost: \$1.5 million in CY 24.											
FIRE HYDRANTS REPAINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Cost: \$35,000 in CY 22; thereafter, every 10 years.											
PARK WATER TOWER - EMERGENCY POWER CONNECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK WATER TOWER - INTERIM POWER WASHING / DRY AREA REPAIRS											
SOUTH SIDE PRESSURE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT											
NETWORK SERVER - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Total Cost: \$30,000. Scheduled for purchase in CY 22; thereafter, every 7 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund-\$10,500.											
UTILITY TRUCK #9 - REPLACEMENT	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,500
Total Cost: \$97,500. Scheduled for purchase in CY19; thereafter, every 10 years.											
3-TON DUMP TRUCK #5 - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost: \$150,000. Scheduled for purchase in SY 16; 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

WATER CAPITAL PROJECTS - TEN YEAR PLAN

11/3/2017

	WATER CAPITAL PROJECTS - TEN YEAR PLAN										
	CY 18	CY 19	CY 20	CY 21	CY 22	CY 23	CY 24	CY 25	CY 26	CY 27	TOTAL
Total Cost: \$160,000. Scheduled for purchase in CY 20; thereafter, every 14 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$36,000.											\$ 54,250
3-TON DUMP TRUCK #15 - REPLACEMENT Total Cost: \$155,000. Scheduled for purchase in CY 18; thereafter, every 14 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$34,250.											\$ 26,250
1.5-TON DUMP TRUCK #3 - REPLACEMENT Total Cost: \$75,000. Scheduled for purchase in CY 20; thereafter, every 8 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$26,250.											\$ 24,500
1-TON PICK-UP #1 - REPLACEMENT Total Cost: \$38,500. Scheduled for purchase in CY 17; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.											\$ 13,475
1-TON PICK-UP #2 - REPLACEMENT Pick-Up #19 Flow/Lift Gate (35%) Pavement Breaker (50%)											\$ 38,500
TRACTOR/LOADER #6 - REPLACEMENT Total Cost: \$38,500. Scheduled for purchase in CY 25; thereafter every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$60,000.											\$ 60,000
LOADER/BACKHOE #7 - REPLACEMENT Total Cost: \$95,000. Scheduled for purchase in CY 17; thereafter, every 10 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.											\$ 47,500
3/4-TON PICK-UP # 19 - REPLACEMENT Total Cost: \$42,500. Scheduled for purchase in CY 19; thereafter every 10 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$14,875.											\$ 14,875
1.5-TON UTILITY TRUCK #9 - REPLACEMENT Total Cost: \$97,500 - Scheduled for purchase in CY18; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$97,500.											\$ 97,500
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT Total Cost: \$40,000. Scheduled for purchase in CY 28; thereafter, every 30 years. SCADA SYSTEM - UPDATE Total Cost: \$18,000. Scheduled for update in CY 19; thereafter, every 8 years.											\$ 18,000
AUTOMATIC VEHICLE LOCATING Total Cost: \$60,000. Scheduled for install in CY 19; annual maintenance \$5,000. Shared with Capital Projects Fund 35%/65%; Water Fund- \$21,000.											\$ 21,000
	TOTAL CAPITAL EXPENSES	\$ 3,308,650	\$ 3,580,775	\$ 164,150	\$ 87,400	\$ 322,900	\$ 199,900	\$ 271,900	\$ 1,120,400	\$ 81,900	\$ 160,875
	\$ 3,226,750	\$ 3,498,875	\$ 81,900	\$ 81,900	\$ 241,000	\$ 118,000	\$ 2,637,000	\$ 1,038,500	\$ -	\$ 78,975	\$ 11,745,850

**VILLAGE OF CLARENDON HILLS
CY2018
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>
2018	81,892
2019	81,892
2020	81,892
2021-2025	409,460
2026-2030	<u>368,512</u>
TOTAL	<u>\$ 1,023,648</u>

VILLAGE OF CLARENDON HILLS

CY2018

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

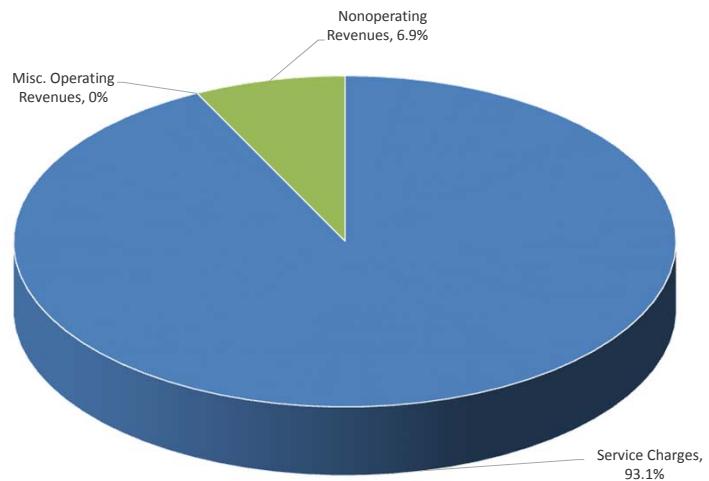
DEPARTMENT DESCRIPTION

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.

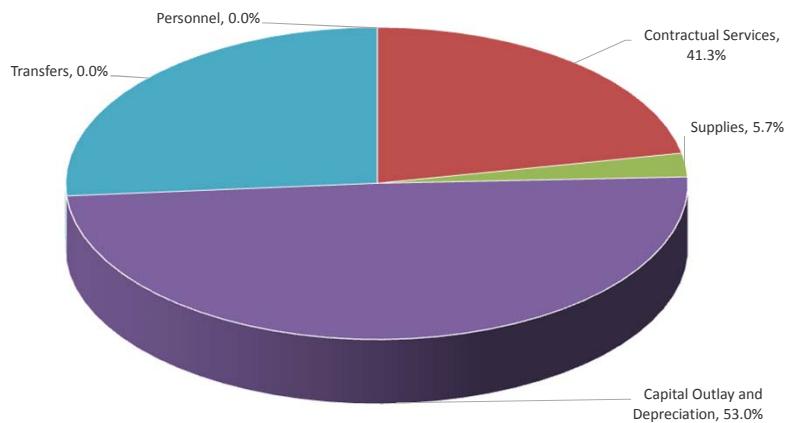
	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Projected	% Change CY2017 Proj. to CY2018Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 326,459	\$ 324,621	\$ 319,436	\$ 319,436	\$ 309,146		
Revenues							
Service Charges	\$ 64,617	\$ 41,790	\$ 58,000	\$ 55,000	\$ 56,100	2.0%	92.7%
Miscellaneous Operating Revenues	31	108	20	20	20	0.0%	0.0%
Nonoperating Revenues	4,300	-	4,300	4,300	4,390	2.1%	7.3%
Total Revenues	\$ 68,948	\$ 41,898	\$ 62,320	\$ 59,320	\$ 60,511	2.0%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018Budget	% of Total BN/CH Fund Expenses
Expenses							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	18,404	13,182	19,485	18,120	18,664	3.0%	41.7%
Supplies	2,789	422	2,665	1,000	1,074	7.4%	2.4%
Capital Outlay and Depreciation	24,154	16,102	25,000	25,000	25,000	0.0%	55.9%
Total Expenses	\$ 45,346	\$ 29,707	\$ 47,150	\$ 44,120	\$ 44,738	1.4%	100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 23,602	\$ 12,191	\$ 15,170	\$ 15,200	\$ 15,773		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,440)	(17,376)	(25,490)	(25,490)	(25,450)		
Total Other Financing Sources (Uses)	\$ (25,440)	\$ (17,376)	\$ (25,490)	\$ (25,490)	\$ (25,450)		
CHANGE IN NET POSITION	\$ (1,838)	\$ (5,185)	\$ (10,320)	\$ (10,290)	\$ (9,677)		
ENDING NET POSITION	\$ 324,621	\$ 319,436	\$ 309,116	\$ 309,146	\$ 299,469		
Invested in Capital Assets, Net of Related Debt	294,150	277,630	277,630	277,630	277,630		
NET POSITION AVAILABLE	\$ 30,471	\$ 41,806	\$ 31,486	\$ 31,516	\$ 21,839		

VILLAGE OF CLARENDON HILLS
CY2018
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 2018
BNCH Fund

Fund	Dept	Account	Description	FY2014	FY2015	FY2016	SY2016	CY 2017	CY 2017	CY 2018
				Actual	Actual	Actual	Actual	Budget	Projections	Proposed Budget
			BEGINNING NET POSITION	234,256	329,541	326,459	324,621	319,436	319,436	309,145
REVENUE										
21 341	3421	PARKING PERMIT FEES	53,340	56,380	64,617	41,790	58,000	55,000	56,100	
		TOTAL SERVICE CHARGE	53,340	56,380	64,617	41,790	58,000	55,000	56,100	
21 361	3502	INTEREST ON INVESTMENTS	0	15	31	108	20	20	20	
		TOTAL MISC OPERATING REVENUES	0	15	31	108	20	20	20	
21 331	3317	CAPITAL GRANTS-PUBLIC WORKS	101,781	-	-	-	-	-	-	
21 331	3316	CAPITAL GRANTS-PUBLIC SAFETY	-	5,823	-	-	-	-	-	
21 364	3604	GAIN/LOSS ON DISPOSAL OF FA	-	(1,843)	-	-	-	-	-	
21 371	3708	RENTAL/LEASED PROPERTY	4,300	4,300	4,300	-	4,300	4,300	4,300	4,390
		TOTAL NONOPERATING REVENUES	106,081	8,279	4,300	-	4,300	4,300	4,300	4,390
		TOTAL REVENUE	159,421	64,674	68,948	41,898	62,320	59,320	60,511	
EXPENSES										
21 540	4208	OTHER CONTRACTUAL SERVICE	-	810	-	-	-	-	-	
21 540	4231	ADVERTISING/PRINTING/COPYING	-	-	-	2,813	-	-	-	
21 540	4235	UTILITIES	3,104	3,110	2,823	1,259	3,500	3,380	3,481	
21 540	4262	MAINTENANCE BUILDINGS	2,115	3,048	4,412	2,689	6,500	5,290	5,449	
21 540	4266	MAINTENANCE LAND	11,058	8,540	11,170	6,422	9,485	9,450	9,734	
		TOTAL CONTRACTUAL SERVICES	16,277	15,508	18,404	13,182	19,485	18,120	18,664	
21 540	4318	OPERATING SUPPLIES	3,326	3,037	2,789	422	2,375	800	824	
21 540	4322	MINOR TOOLS & EQUIP	265	269	-	-	290	200	250	
		TOTAL SUPPLIES	3,591	3,306	2,789	422	2,665	1,000	1,074	
21 540	4401	DEPRECIATION	18,818	23,492	24,154	16,102	25,000	25,000	25,000	
		TOTAL DEPRECIATION	18,818	23,492	24,154	16,102	25,000	25,000	25,000	
		TOTAL EXPENSES	38,687	42,306	45,346	29,707	47,150	44,120	44,738	
		REVENUES OVER/(UNDER) EXPENSES	120,735	22,369	23,602	12,191	15,170	15,200	15,773	
OTHER FINANCING SOURCES (USES)										
21 540	4510	COST ALLOCATED FROM GCF	25,450	25,450	25,440	17,376	25,490	25,490	25,450	
		TOTAL CONTINGENCY	25,450	25,450	25,440	17,376	25,490	25,490	25,450	
		CHANGE IN NET POSITION	95,284	(3,082)	(1,839)	(5,186)	(10,321)	(10,291)	(9,678)	
		NET POSITION AVAILABLE	329,541	326,459	324,621	319,436	309,115	309,145	299,469	

VILLAGE OF CLARENDON HILLS
CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	\$ 452,144	\$ 406,653	\$ 304,853	\$ 304,853	\$ 255,742		
Revenues							
Motor Fuel Taxes	\$ 222,964	\$ 149,996	\$ 225,660	\$ 216,190	\$ 216,995	0.4%	99.5%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	464	1,113	150	1,001	1,100	9.9%	0.5%
Total Revenues	\$ 223,429	\$ 151,109	\$ 225,810	\$ 217,191	\$ 218,095	0.4%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	170,915	114,829	189,350	147,500	182,000	23.4%	64.1%
Supplies	98,005	48,025	97,500	114,300	102,050	-10.7%	35.9%
Capital Outlay	-	90,054	-	4,503	-	0.0%	0.0%
Total Expenditures	\$ 268,920	\$ 252,908	\$ 286,850	\$ 266,303	\$ 284,050	6.7%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (45,491)	\$ (101,800)	\$ (61,040)	\$ (49,112)	\$ (65,955)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (45,491)	\$ (101,800)	\$ (61,040)	\$ (49,112)	\$ (65,955)		
ENDING FUND BALANCE	\$ 406,653	\$ 304,853	\$ 243,813	\$ 255,742	\$ 189,787		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Motor Fuel Fund

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			BEGINNING NET POSTION	449,453	497,344	452,145	406,653	304,854	304,854	255,743
REVENUE										
10	335	3350 MFT ALLOTMENTS		249,603	282,241	222,964	149,996	225,660	216,190	216,995
			TOTAL SERVICE CHARGE	249,603	282,241	222,964	149,996	225,660	216,190	216,995
10	361	3502 INTEREST ON INVESTMENTS		63	47	464	1,113	150	1,001	1,100
			TOTAL MISC OPERATING REVENUES	63	47	464	1,113	150	1,001	1,100
			TOTAL REVENUE	249,665	282,288	223,428	151,109	225,810	217,191	218,095
EXPENSES										
10	541	4207 OTHER PROFESSIONAL SERVICES		-	-	600	-	-	5,000	12,500
10	541	4208 OTHER CONTRACTUAL SERVICE		119,949	155,300	161,923	108,853	180,500	135,000	163,500
10	541	4263 MAINTENANCE EQUIPMENT		9,914	8,514	8,392	5,976	8,850	7,500	6,000
			TOTAL CONTRACTUAL SERVICES	129,863	163,814	170,915	114,829	189,350	147,500	182,000
10	541	4318 OPERATING SUPPLIES		71,912	130,073	98,005	28,375	97,500	54,300	63,550
10	541	4332 MAINT SUPPLIES-STREET LIGHTS		-	-	-	19,650	-	60,000	38,500
			TOTAL SUPPLIES	71,912	130,073	98,005	48,025	97,500	114,300	102,050
10	541	4450 ROAD IMPROVEMENTS		-	10,780	-	90,054	-	4,503	-
			TOTAL CAPITAL	-	33,601	-	90,054	-	4,503	-
			TOTAL EXPENSES	201,776	327,487	268,920	252,908	286,850	266,303	284,050
			REVENUES OVER/(UNDER) EXPENSES	47,890	(45,200)	(45,492)	(101,800)	(61,040)	(49,112)	(65,955)
			NET POSTION AVAILABLE	497,344	452,145	406,653	304,854	243,815	255,743	189,790

Village Of Clarendon Hills
Financial Report
Budget for Calendar Year 2018
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2018 Proposed Budget
EXPENSES				
10 541	4208	OTHER CONTRACTUAL SERVICE		
		Tree Trimming & Removal	50,000	
		Pavement Resurfacing	45,000	
		Crack and Pavement Seals	2,500	
		Storm Sewer Inspection & Cleaning	6,700	
		Storm Sewer & Structure Repair	9,300	
		Sidewalk Removal & Replacement	50,000	
		Total	163,500	
10 541	4263	MAINTENANCE EQUIPMENT		
		Traffic Signal Maintenance - Chicago Av.	6,000	
		Total	6,000	
10 541	4318	OPERATING SUPPLIES		
		Gravel, Cold Patch, Hot Patch, Marking Paint	10,000	
		Liquid Calcium	600	
		Rock Salt (State & County Bid)	35,200	
		Misc.	250	
		Regulartory & Parking Signs	15,000	
		Barricades & Road Safety Items	2,500	
		Total	63,550	

VILLAGE OF CLARENDON HILLS

CY2018

2009 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2009 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 15.

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 10,565	\$ 19,785	\$ 20,006	\$ 20,191	\$ 48,923	\$ 48,923	\$ 49,108		
Revenues									
Nonoperating Income	\$ 4	\$ 31	\$ 33	\$ 70	\$ 35	\$ 170	\$ 200	17.6%	100.0%
Total Revenues	\$ 4	\$ 31	\$ 33	\$ 70	\$ 35	\$ 170	\$ 200	142.3%	100.0%
Expenditures									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	20,000	21,000	22,000	-	24,000	24,000	25,000	4.2%	73.0%
Bond Interest	12,884	12,334	11,693	5,478	10,140	10,140	9,240	-8.9%	27.0%
Paying Agent Fees	-	-	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 32,884	\$ 33,334	\$ 33,693	\$ 5,478	\$ 34,140	\$ 34,140	\$ 34,240	523.2%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (32,879)	\$ (33,302)	\$ (33,660)	\$ (5,408)	\$ (34,105)	\$ (33,970)	\$ (34,040)		
Other Financing Sources (Uses)									
Transfers In	\$ 42,099	\$ 33,522	\$ 33,845	\$ 34,140	\$ 34,155	\$ 34,155	\$ 34,300		
Transfers Out	-	-	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 42,099	\$ 33,522	\$ 33,845	\$ 34,140	\$ 34,155	\$ 34,155	\$ 34,300		
NET CHANGE IN FUND BALANCE	\$ 9,220	\$ 220	\$ 185	\$ 28,732	\$ 50	\$ 185	\$ 261		
ENDING FUND BALANCE	\$ 19,785	\$ 20,006	\$ 20,191	\$ 48,923	\$ 48,973	\$ 49,108	\$ 49,369		

VILLAGE OF CLARENDON HILLS

CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 128,240	\$ 128,590	\$ 165,215	\$ 165,215	\$ 164,515		
Revenues							
Nonoperating Income	\$ 364	\$ 383	\$ 270	\$ 200	\$ 235	0.0%	100.0%
Total Revenues	\$ 364	\$ 383	\$ 270	\$ 200	\$ 235	-47.8%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	70.0%
Bond Interest	\$ 13,150	\$ 6,298	\$ 11,950	\$ 11,950	\$ 11,200	0.0%	27.9%
Paying Agent Fees	\$ 450	\$ 450	\$ 450	\$ 900	\$ 450	0.0%	2.1%
Total Expenditures	\$ 43,600	\$ 6,748	\$ 42,400	\$ 42,850	\$ 41,650	535.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (43,236)	\$ (6,365)	\$ (42,130)	\$ (42,650)	\$ (41,415)		
Other Financing Sources (Uses)							
Transfers In	\$ 43,586	\$ 42,990	\$ 41,950	\$ 41,950	\$ 41,200		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 43,586	\$ 42,990	\$ 41,950	\$ 41,950	\$ 41,200		
NET CHANGE IN FUND BALANCE	\$ 350	\$ 36,625	\$ (180)	\$ (700)	\$ (215)		
ENDING FUND BALANCE	\$ 128,590	\$ 165,215	\$ 165,035	\$ 164,515	\$ 164,300		

VILLAGE OF CLARENDON HILLS

**CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 541	\$ 558	\$ 253,362	\$ 253,362	\$ 254,002		
Revenues							
Nonoperating Income	\$ 18	\$ 263	\$ 25	\$ 640	\$ 750	17.2%	100.0%
Total Revenues	\$ 18	\$ 263	\$ 25	\$ 640	\$ 750	143.1%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 230,000	\$ -	\$ 155,000	\$ 155,000	\$ 160,000	3.2%	84.9%
Bond Interest	\$ 40,475	\$ 17,938	\$ 31,175	\$ 31,175	\$ 28,075	-9.9%	14.9%
Paying Agent Fees	\$ 450	\$ 850	\$ 450	\$ 450	\$ 450	0.0%	0.2%
Total Expenditures	\$ 270,925	\$ 18,788	\$ 186,625	\$ 186,625	\$ 188,525	893.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (270,907)	\$ (18,524)	\$ (186,600)	\$ (185,985)	\$ (187,775)		
Other Financing Sources (Uses)							
Transfers In	\$ 270,924	\$ 271,328	\$ 186,625	\$ 186,625	\$ 188,525		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 270,924	\$ 271,328	\$ 186,625	\$ 186,625	\$ 188,525		
NET CHANGE IN FUND BALANCE	\$ 17	\$ 252,804	\$ 25	\$ 640	\$ 750		
ENDING FUND BALANCE	\$ 558	\$ 253,362	\$ 253,387	\$ 254,002	\$ 254,752		

VILLAGE OF CLARENDON HILLS

CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 12,102	\$ 12,016	\$ 46,400	\$ 46,400	\$ 46,155		
Revenues							
Nonoperating Income	\$ 29	\$ 35	\$ 25	\$ 200	\$ 235	17.5%	100.0%
Total Revenues	\$ 29	\$ 35	\$ 25	\$ 200	\$ 235	467.7%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 30,000	\$ 450	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	77.6%
Bond Interest	\$ 9,340	\$ 4,483	\$ 8,590	\$ 8,590	\$ 8,215	-4.4%	21.2%
Paying Agent Fees	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	0.0%	1.2%
Total Expenditures	\$ 39,790	\$ 4,933	\$ 39,040	\$ 39,040	\$ 38,665	691.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (39,761)	\$ (4,897)	\$ (39,015)	\$ (38,840)	\$ (38,430)		
Other Financing Sources (Uses)							
Transfers In	\$ 39,675	\$ 39,282	\$ 38,595	\$ 38,595	\$ 38,220		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 39,675	\$ 39,282	\$ 38,595	\$ 38,595	\$ 38,220		
NET CHANGE IN FUND BALANCE	\$ (86)	\$ 34,385	\$ (420)	\$ (245)	\$ (210)		
ENDING FUND BALANCE	\$ 12,016	\$ 46,400	\$ 45,980	\$ 46,155	\$ 45,945		

VILLAGE OF CLARENDON HILLS

**CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 99,152	\$ 98,340	\$ 130,950	\$ 130,950	\$ 129,850		
Revenues							
Nonoperating Income	\$ 293	\$ 304	\$ 250	\$ 50	\$ 60	20.0%	100.0%
Total Revenues	\$ 293	\$ 304	\$ 250	\$ 50	\$ 60	-83.6%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	25,000	(25,000)	25,000	25,000	25,000	0.0%	64.3%
Bond Interest	15,375	32,375	14,125	14,125	13,438	-4.9%	34.6%
Paying Agent Fees	450	450	450	450	450	0.0%	1.2%
Total Expenditures	\$ 40,825	\$ 7,825	\$ 39,575	\$ 39,575	\$ 38,888	405.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (40,532)	\$ (7,521)	\$ (39,325)	\$ (39,525)	\$ (38,828)		
Other Financing Sources (Uses)							
Transfers In	\$ 39,845	\$ 40,131	\$ 38,425	\$ 38,425	\$ 38,888		
Transfers Out	(125)	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 39,720	\$ 40,131	\$ 38,425	\$ 38,425	\$ 38,888		
NET CHANGE IN FUND BALANCE	\$ (812)	\$ 32,610	\$ (900)	\$ (1,100)	\$ 61		
ENDING FUND BALANCE	\$ 98,340	\$ 130,950	\$ 130,050	\$ 129,850	\$ 129,911		

VILLAGE OF CLARENDON HILLS

CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 124,062	\$ 125,286	\$ 171,084	\$ 171,084	\$ 170,649		
Revenues							
Nonoperating Income	\$ 423	\$ 395	\$ 400	\$ 15	\$ 20	33.3%	100.0%
Total Revenues	\$ 423	\$ 395	\$ 400	\$ 15	\$ 20	-96.2%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	-	40,000	40,000	40,000	0.0%	66.8%
Bond Interest	27,067	10,275	20,025	20,025	19,425	-3.0%	32.4%
Paying Agent Fees	450	450	450	450	450	0.0%	0.8%
Total Expenditures	\$ 57,517	\$ 10,725	\$ 60,475	\$ 60,475	\$ 59,875	463.9%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (57,094)	\$ (10,330)	\$ (60,075)	\$ (60,460)	\$ (59,855)		
Other Financing Sources (Uses)							
Transfers In	\$ 58,317	\$ 56,129	\$ 60,025	\$ 60,025	\$ 59,425		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	1		
Total Other Financing Sources (Uses)	\$ 58,317	\$ 56,129	\$ 60,025	\$ 60,025	\$ 59,426		
NET CHANGE IN FUND BALANCE	\$ 1,224	\$ 45,799	\$ (50)	\$ (435)	\$ (429)		
ENDING FUND BALANCE	\$ 125,286	\$ 171,084	\$ 171,034	\$ 170,649	\$ 170,220		

VILLAGE OF CLARENDON HILLS

**CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 239,527	\$ 314,118	\$ 314,118	\$ 314,398		
Revenues							
Nonoperating Income	\$ 371	\$ 675	\$ 100	\$ 725	\$ 850	17.2%	100.0%
Total Revenues	\$ 371	\$ 675	\$ 100	\$ 725	\$ 850	7.4%	100.0%
Expenditures							
Contractual Services	\$ 33,250	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	70,000	70,000	75,000	100.0%	68.8%
Bond Interest	-	28,491	35,390	35,390	33,638	100.0%	30.8%
Paying Agent Fees	900	450	450	450	450	100.0%	0.4%
Total Expenditures	\$ 34,150	\$ 28,941	\$ 105,840	\$ 105,840	\$ 109,088	100.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (33,779)	\$ (28,266)	\$ (105,740)	\$ (105,115)	\$ (108,238)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 102,857	\$ 105,395	\$ 105,395	\$ 108,640		
Transfers Out	(1,054,000)	-	-	-	-		
Issuance of Bonds	1,300,000	-	-	-	-		
Premium on Bonds	27,306	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 273,306	\$ 102,857	\$ 105,395	\$ 105,395	\$ 108,640		
NET CHANGE IN FUND BALANCE	\$ 239,527	\$ 74,591	\$ (345)	\$ 280	\$ 403		
ENDING FUND BALANCE	\$ 239,527	\$ 314,118	\$ 313,773	\$ 314,398	\$ 314,801		

VILLAGE OF CLARENDON HILLS

**CY2018
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

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ - \$	\$ 415,233	\$ 415,233	\$ 307,194			
Revenues							
Nonoperating Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	100.0%
Total Revenues	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	0.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ 34,143	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	- -	- -	- -	50,000	75,000	100.0%	66.7%
Bond Interest	- -	- -	- -	57,290	37,050	100.0%	32.9%
Paying Agent Fees	- -	1,100	- -	- -	450	100.0%	0.4%
Total Expenditures	\$ - \$	\$ 35,243	\$ - \$	\$ 107,290	\$ 112,500	100.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ - \$ (35,243)	\$ - \$ (107,290)			\$ (112,500)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	- -	(900,500)	- -	(750)	- -		
Issuance of Bonds	- -	1,285,000	- -	- -	- -		
Premium on Bonds	- -	65,976	- -	- -	- -		
Discount on Bonds	- -	- -	- -	- -	- -		
Total Other Financing Sources (Uses)	\$ - \$ 450,476	\$ - \$ (750)			\$ - \$		
NET CHANGE IN FUND BALANCE	\$ - \$ 415,233	\$ - \$ (108,040)			\$ - \$ (112,500)		
ENDING FUND BALANCE	\$ - \$ 415,233	\$ 415,233	\$ 307,194		\$ 194,694		

VILLAGE OF CLARENDON HILLS

**CY2018
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

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 792,249		
Revenues							
Nonoperating Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	100.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ 20,993	\$ -	0.0%	0.0%
Bond Principal	-	-	-	-	35,000	100.0%	50.4%
Bond Interest	-	-	-	-	33,969	100.0%	48.9%
Paying Agent Fees	-	-	-	1,100	450	100.0%	0.6%
Total Expenditures	\$ -	\$ -	\$ -	\$ 22,093	\$ 69,419	100.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (22,093)	\$ (69,419)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	798,341	-		
Premium on Bonds	-	-	-	16,000	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 814,341	\$ -		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ 792,249	\$ (69,419)		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 792,249	\$ 722,830		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
BEGINNING NET POSITION										
			2009 GO ALT REV SOURCE BOND	10,565	19,785	20,005	20,190	48,922	48,922	49,107
			2011 GO ALT REV SOURCE BOND	128,228	128,268	128,240	128,590	165,215	165,215	164,515
			2012 GO ALT REV SOURCE BOND	115	526	541	558	253,362	253,362	254,002
			2012A GO ALT REV SOURCE BOND	-	12,210	12,102	12,016	46,400	46,400	46,155
			2013 GO ALT REV SOURCE BOND	-	99,121	99,152	98,340	130,950	130,950	129,850
			2014 GO ALT REV SOURCE BOND	-	-	124,062	125,286	171,084	171,084	170,649
			2015 GO ALT REV SOURCE BOND	-	-	-	239,527	314,118	314,118	314,398
			2016 GO ALT REV SOURCE BOND	-	-	-	-	415,233	415,233	376,469
			2017 GO ALT REV SOURCE BOND	-	-	-	-	-	-	792,249
			TOTAL BEGINNING NET POSITION	138,908	259,910	384,101	624,506	1,545,285	1,545,285	2,297,394
43 361	3502		INTEREST ON INVESTMENTS	4	31	33	70	35	17	20
			2009 GO ALT REV SOURCE BOND	4	32	33	70	35	17	20
44 361	3502		INTEREST ON INVESTMENTS	25	255	364	383	270	200	235
			2011 GO ALT REV SOURCE BOND	25	255	364	383	270	200	235
45 361	3502		INTEREST ON INVESTMENTS	11	15	18	263	25	640	750
			2012 GO ALT REV SOURCE BOND	11	15	18	263	25	640	750
46 361	3502		INTEREST ON INVESTMENTS	2	35	29	35	25	200	235
			2012A GO ALT REV SOURCE BOND	2	35	29	35	25	200	235
47 370	3720		BOND ISSUE PROCEEDS	440,000	-	-	-	-	-	-
47 361	3502		INTEREST ON INVESTMENTS	30	224	293	304	250	50	60
			2013 GO ALT REV SOURCE BOND	440,030	224	293	304	250	50	60
48 370	3720		BOND ISSUE PROCEEDS	-	700,000	-	-	-	-	-
48 372	3722		PREMIUM ON BONDS	-	17,843	-	-	-	-	1
48 361	3502		INTEREST ON INVESTMENTS	-	759	423	395	400	15	20
			2014 GO ALT REV SOURCE BOND	-	718,602	423	395	400	15	21
49 361	3502		INTEREST ON INVESTMENTS	-	-	371	675	100	725	850
49 370	3720		BOND ISSUE PROCEEDS	-	-	1,300,000	-	-	-	-
49 372	3722		PREMIUM ON BONDS	-	-	27,306	-	-	-	-
			2015 GO ALT REV SOURCE BOND	-	-	1,327,677	675	100	725	850
52 370	3720		BOND ISSUE PROCEEDS	-	-	-	1,285,000	-	-	-
52 372	3722		PREMIUM ON BONDS	-	-	-	65,976	-	-	-
			2016 GO ALT REV SOURCE BOND	-	-	-	1,350,976	-	-	-
53 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	-	798,341	-
53 372	3722		PREMIUM ON BONDS	-	-	-	-	-	16,000	-
			2017 GO ALT REV SOURCE BOND	-	-	-	-	-	814,341	-
			TOTAL REVENUES	440,073	719,163	1,328,837	1,353,102	1,105	1,847	2,171
43 585	4504		BOND PRINCIPAL	20,000	21,000	22,000	-	24,000	24,000	25,000
43 585	4505		BOND INTEREST	12,884	12,334	11,693	5,478	10,140	10,140	9,240
			2009 GO ALT REV SOURCE BOND	32,884	33,334	33,693	5,478	34,140	34,140	34,240
44 585	4504		BOND PRINCIPAL	25,000	30,000	30,000	-	30,000	30,000	30,000
44 585	4505		BOND INTEREST	13,968	13,630	13,150	6,298	11,950	11,950	11,200
44 585	4506		PAYING AGENT FEES	350	450	450	450	450	900	450
44 590	4526		TRANSFER TO SSA	-	54	-	-	-	-	-
			2011 GO ALT REV SOURCE BOND	39,318	44,134	43,600	6,748	42,400	42,850	41,650
45 585	4504		BOND PRINCIPAL	225,000	225,000	230,000	-	155,000	155,000	160,000
45 585	4505		BOND INTEREST	49,475	44,975	40,475	17,938	31,175	31,175	28,075
45 585	4506		PAYING AGENTS FEES	450	450	450	850	450	450	450
			2012 GO ALT REV SOURCE BOND	274,925	270,425	270,925	18,788	186,625	186,625	188,525
46 585	4504		BOND PRINCIPAL	25,000	30,000	30,000	450	30,000	30,000	30,000
46 585	4505		BOND INTEREST	12,117	9,715	9,340	4,483	8,590	8,590	8,215
46 585	4506		PAYING AGENT FEES	350	450	450	-	450	450	450
46 590	4526		TRANSFER TO SSA	-	27	-	-	-	-	-
			2012A GO ALT REV SOURCE BOND	37,467	40,192	39,790	4,933	39,040	39,040	38,665
47 585	4206		LEGAL FEES	7,000	-	-	-	-	-	-
47 585	4207		OTHER PROFESSIONAL SERVICES	12,104	-	-	-	-	-	-
47 585	4231		ADVERTISING/PRINTING/COPYING	271	-	-	-	-	-	-
47 585	4504		BOND PRINCIPAL	-	20,000	25,000	(25,000)	25,000	25,000	25,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
47 585	4505	BOND INTEREST		-	18,344	15,375	32,375	14,125	14,125	13,438
47 585	4506	PAYING AGENT FEES		900	450	450	450	450	450	450
47 591	4514	BOND DISCOUNT		3,520	-	-	-	-	-	-
47 590	4526	TRANSFER TO SSA		317,114	-	125	-	-	-	-
2013 GO ALT REV SOURCE BOND				340,910	38,794	40,950	7,825	39,575	39,575	38,888
48 585	4206	LEGAL SERVICES		-	8,750	-	-	-	-	-
48 585	4207	OTHER PROFESSIONAL SERVICES		-	29,640	-	-	-	-	-
48 585	4231	ADVERTISING/PRINTING/COPYING		-	250	-	-	-	-	-
48 585	4504	BOND PRINCIPAL		-	-	30,000	-	40,000	40,000	40,000
48 585	4505	BOND INTEREST		-	-	27,067	10,275	20,025	20,025	19,425
48 585	4506	PAYING AGENTS FEES		-	900	450	450	450	450	450
48 590	4526	TRANSFER TO SSA		-	555,000	-	-	-	-	-
2014 GO ALT REV SOURCE BOND				-	594,540	57,517	10,725	60,475	60,475	59,875
49 585	4206	LEGAL SERVICES		-	-	3,250	-	-	-	-
49 585	4207	OTHER PROFESSIONAL SERVICES		-	-	29,708	-	-	-	-
49 585	4231	ADVERTISING/PRINTING/COPYING		-	-	292	-	-	-	-
49 585	4504	BOND PRINCIPAL		-	-	-	-	70,000	70,000	75,000
49 585	4505	BOND INTEREST		-	-	-	28,491	35,390	35,390	33,638
49 585	4506	PAYING AGENTS FEES		-	-	900	450	450	450	450
49 590	4526	TRANSFER TO SSA		-	-	1,054,000	-	-	-	-
2015 GO ALT REV SOURCE BOND				-	-	1,088,150	28,941	105,840	105,840	109,088
52 585	4206	LEGAL SERVICES		-	-	-	10,000	-	-	-
52 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	24,143	-	-	-
52 585	4504	BOND PRINCIPAL		-	-	-	-	-	50,000	75,000
52 585	4505	BOND INTEREST		-	-	-	-	-	57,290	37,050
52 585	4506	PAYING AGENTS FEES		-	-	-	1,100	-	-	450
52 590	4526	TRANSFER TO SSA		-	-	-	900,500	-	750	-
2016 GO ALT REV SOURCE BOND				-	-	-	935,743	-	108,040	112,500
53 585	4206	LEGAL SERVICES		-	-	-	-	-	2,062	-
53 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	-	18,931	-
53 585	4504	BOND PRINCIPAL		-	-	-	-	-	-	35,000
53 585	4505	BOND INTEREST		-	-	-	-	-	-	33,969
53 585	4506	PAYING AGENTS FEES		-	-	-	-	-	1,100	450
53 590	4526	TRANSFER TO SSA		-	-	-	-	-	-	-
2017 GO ALT REV SOURCE BOND				-	-	-	-	-	22,093	69,419
TOTAL EXPENSES				725,502	1,021,419	1,574,624	1,019,179	508,095	616,585	692,849
TRANSFERS										
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,155	13,335	13,476	13,584	13,655	13,655	13,700
45 380	3810	TRFR FROM CAPITAL PROJECTS		275,325	270,425	270,924	271,328	186,625	186,625	188,525
43 380	3815	TRANSFER FROM SSA		28,944	20,187	20,369	20,556	20,500	20,500	20,600
44 380	3815	TRANSFER FROM SSA		39,332	43,850	43,586	42,990	41,950	41,950	41,200
46 380	3815	TRF FROM SSA		49,675	40,049	39,675	39,282	38,595	38,595	38,220
47 380	3815	TRF FROM SSA		-	38,602	39,845	40,131	38,425	38,425	38,888
48 380	3815	TRF FROM SSA		-	-	58,317	56,129	60,025	60,025	59,425
49 380	3815	TRF FROM SSA		-	-	-	102,857	105,395	105,395	108,640
52 380	3815	TRF FROM SSA		-	-	-	-	-	-	112,050
53 380	3815	TRF FROM SSA		-	-	-	-	-	-	68,970
TOTAL TRANSFERS IN				406,431	426,449	486,192	586,856	505,170	505,170	690,218
2009 GO ALT REV SOURCE BOND										
2011 GO ALT REV SOURCE BOND										
2012 GO ALT REV SOURCE BOND										
2012A GO ALT REV SOURCE BOND										
2013 GO ALT REV SOURCE BOND										
2014 GO ALT REV SOURCE BOND										
2015 GO ALT REV SOURCE BOND										
2016 GO ALT REV SOURCE BOND										
2017 GO ALT REV SOURCE BOND										
NET POSITION AVAILABLE				259,910	384,103	624,506	1,545,285	1,543,465	2,227,966	2,296,935

VILLAGE OF CLARENDON HILLS
CY2018
LONG-TERM DEBT SERVICE TO MATURITY
GOVERNMENTAL FUNDS

Date of Issue	September 1, 2009	August 1, 2011
Original Amount of Issue	\$360,000	\$500,000
Interest Rate(s)	2.00% to 5.00%	1.25% to 3.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
Year Ending December 31,	2009 Series General Obligation Alternate Revenue Source Bonds	2011 Series General Obligation Alternate Revenue Source Bonds
	Principal	Principal
2018	25,000	30,000
2019	26,000	35,000
2020	27,000	35,000
2021-2025	121,000	190,000
2026-2027	-	45,000
TOTAL	\$ 199,000	\$ 335,000
	Interest	Interest
	\$ 39,857	\$ 60,743
Date of Issue	February 27, 2012	October 16, 2012
Original Amount of Issue	\$2,360,000	\$500,000
Interest Rate(s)	2.00% to 2.75%	1.25% to 2.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
Year Ending December 31,	2012 Series Refunding Debt Certificates	2012A Series General Obligation Alternate Revenue Source Bonds
	Principal	Principal
2018	160,000	30,000
2019	160,000	30,000
2020	165,000	35,000
2021-2025	700,000	180,000
2026-2028	-	80,000
TOTAL	\$ 1,185,000	\$ 355,000
	Interest	Interest
	\$ 121,138	\$ 49,085
Date of Issue	November 5, 2013	September 17, 2014
Original Amount of Issue	\$440,000	\$700,000
Interest Rate(s)	2.50% to 4.50%	1.50% to 4.00%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
Year Ending December 31,	2013 Series General Obligation Alternate Revenue Source Bonds	2014 Series General Obligation Alternate Revenue Source Bonds
	Principal	Principal
2018	25,000	40,000
2019	30,000	40,000
2020	30,000	45,000
2021-2025	155,000	240,000
2026-2030	105,000	230,000
TOTAL	\$ 345,000	\$ 595,000
	Interest	Interest
	\$ 91,063	\$ 150,600

VILLAGE OF CLARENDON HILLS

CY2018

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

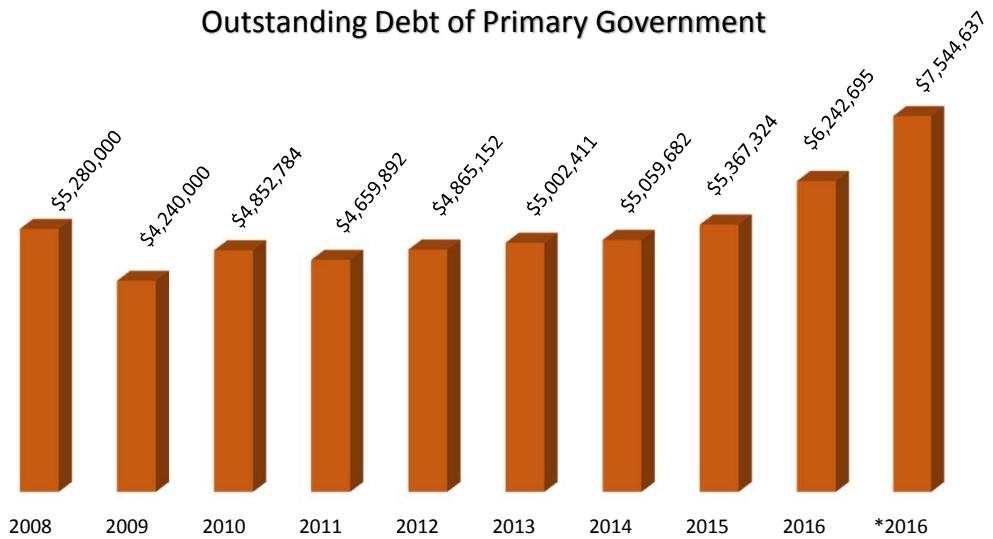
Year Ending December 31,	2015 Series General Obligation Alternate Revenue Source Bonds		2016 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2018	75,000	33,638	75,000	37,050
2019	75,000	31,763	75,000	34,800
2020	80,000	29,888	75,000	32,550
2021-2025	430,000	117,275	420,000	127,050
2026-2031	515,000	50,875	590,000	63,300
TOTAL	\$ 1,175,000	\$ 263,438	\$ 1,235,000	\$ 294,750

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

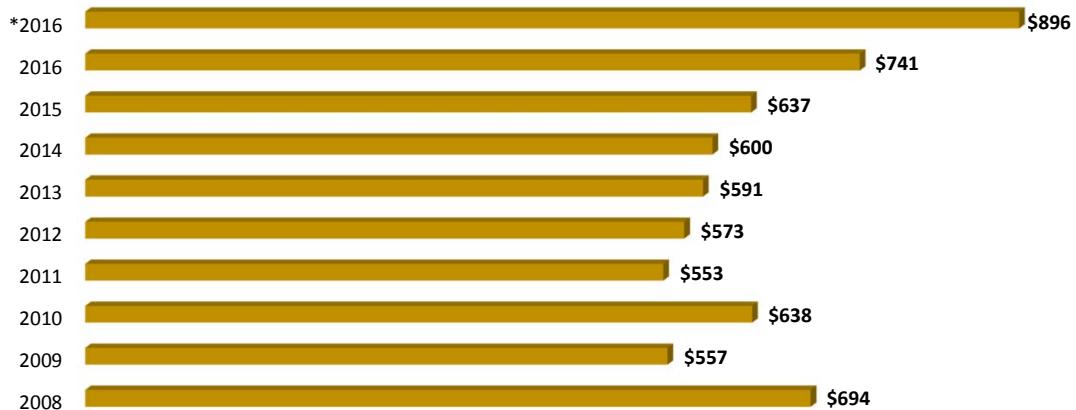
Year Ending December 31,	2017 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest
2018	35,000	33,969
2019	45,000	22,273
2020	50,000	21,575
2021-2025	300,000	93,500
2026-2031	415,000	65,300
TOTAL	\$ 845,000	\$ 236,617

Financial Statistics

Outstanding Debt of Primary Government



Outstanding Debt Per Capita



Data Source: Village of Clarendon Hills Comprehensive Annual Report

VILLAGE OF CLARENDON HILLS

CY2018

SPECIAL SERVICE AREA NO. 13

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

Special Service Area No. 13 is a special taxing district established to account for the funding of water main improvements within a defined geographic area.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ (22,459)	\$ (16,323)	\$ (10,245)	\$ (10,245)	\$ (10,189)		
Revenues							
Property Taxes	\$ 7,323	\$ 7,020	\$ 6,700	\$ 6,700	\$ 7,350	-4.6%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	64	8	5	6	5	-23.2%	0.1%
Total Revenues	\$ 7,386	\$ 7,028	\$ 6,705	\$ 6,706	\$ 7,355	-4.6%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	6,000	6,000	7,000	0.0%	90.2%
Bond Interest	1,250	950	650	650	350	-31.6%	9.8%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 1,250	\$ 950	\$ 6,650	\$ 6,650	\$ 7,350	600.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 6,136	\$ 6,078	\$ 55	\$ 56	\$ 5		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Transfers Out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 6,136	\$ 6,078	\$ 55	\$ 56	\$ 5		
ENDING FUND BALANCE	\$ (16,323)	\$ (10,245)	\$ (10,190)	\$ (10,189)	\$ (10,184)		

**VILLAGE OF CLARENDON HILLS
CY2018
SPECIAL SERVICE AREA NO. 14
SUMMARY OF REVENUES AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The Special Service Area No. 14 is a special taxing district established to account for the funding of fee in lieu of parking in a defined geographic area. Revenuea are transferred to the Economic Development Fund.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 8,966	\$ 8,966	\$ 8,965	\$ 8,966	\$ 8,966	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,966	\$ 8,966	\$ 8,965	\$ 8,966	\$ 8,966	0.0%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 8,966	\$ 8,966	\$ 8,965	\$ 8,966	\$ 8,966		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,966)	(8,966)	(8,965)	(8,966)	(8,966)		
Total Other Financing Sources (Uses)	\$ (8,966)	\$ (8,966)	\$ (8,965)	\$ (8,966)	\$ (8,966)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16	SY2016	CY2017	CY2017	CY2018	% Change CY2017 Proj.	% of Total SSA to CY2018 Budget
	Actual	Actual	Budget	Projected	Budget		
BEGINNING FUND BALANCE	\$ (0)	\$ (0)	-	\$ -	\$ -		
Revenues							
Property Taxes	\$ 20,369	\$ 20,556	\$ 20,500	\$ 20,500	\$ 20,600	-0.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 20,369	\$ 20,556	\$ 20,500	\$ 20,500	\$ 20,600	-0.3%	100.0%
	FY2015-16	SY2016	CY2017	CY2017	CY2018	% Change CY2017 Proj.	% of Total SSA to CY2018 Budget
	Actual	Actual	Actual	Actual	Actual		
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	\$ 20,369	\$ 20,556	\$ 20,500	\$ 20,500	\$ 20,600		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,369)	(20,556)	(20,500)	(20,500)	(20,600)		
Total Other Financing Sources (Uses)	\$ (20,369)	\$ (20,556)	\$ (20,500)	\$ (20,500)	\$ (20,600)		
NET CHANGE IN FUND BALANCE	\$ (0)	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ (1)	\$ (0)	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 5,138	\$ 5,088	\$ 5,020	\$ 5,020	\$ 4,970	-1.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 5,138	\$ 5,088	\$ 5,020	\$ 5,020	\$ 4,970	-1.3%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ 5,138	\$ 5,088	\$ 5,020	\$ 5,020	\$ 4,970		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,138)	(5,088)	(5,020)	(5,020)	(4,970)		
Total Other Financing Sources (Uses)	\$ (5,138)	\$ (5,088)	\$ (5,020)	\$ (5,020)	\$ (4,970)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,916	\$ 3,873	\$ 3,775	\$ 3,775	\$ 3,708	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,916	\$ 3,873	\$ 3,775	\$ 3,775	\$ 3,708	-2.5%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ 3,916	\$ 3,873	\$ 3,775	\$ 3,775	\$ 3,708		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,916)	(3,873)	(3,775)	(3,775)	(3,708)		
Total Other Financing Sources (Uses)	\$ (3,916)	\$ (3,873)	\$ (3,775)	\$ (3,775)	\$ (3,708)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 13,514	\$ 13,332	\$ 13,005	\$ 13,005	\$ 12,772	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 13,514	\$ 13,332	\$ 13,005	\$ 13,005	\$ 12,772	-2.5%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ 13,514	\$ 13,332	\$ 13,005	\$ 13,005	\$ 12,772		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,514)	(13,332)	(13,005)	(13,005)	(12,772)		
Total Other Financing Sources (Uses)	\$ (13,514)	\$ (13,332)	\$ (13,005)	\$ (13,005)	\$ (12,772)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 9,157	\$ 9,000	\$ 8,810	\$ 8,810	\$ 8,652	-2.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 9,157	\$ 9,000	\$ 8,810	\$ 8,810	\$ 8,652		-2.1% 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	\$ 9,157	\$ 9,000	\$ 8,810	\$ 8,810	\$ 8,652		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(9,157)	(9,000)	(8,810)	(8,810)	(8,652)		
Total Other Financing Sources (Uses)	\$ (9,157)	\$ (9,000)	\$ (8,810)	\$ (8,810)	\$ (8,652)		
NET CHANGE IN FUND BALANCE	\$ (0)	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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 2011 Alternate Bond Fund for payment of the debt.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,359	\$ 4,303	\$ 4,195	\$ 4,195	\$ 4,120	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,359	\$ 4,303	\$ 4,195	\$ 4,195	\$ 4,120	-2.5%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,359	\$ 4,303	\$ 4,195	\$ 4,195	\$ 4,120		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,359)	(4,303)	(4,195)	(4,195)	(4,120)		
Total Other Financing Sources (Uses)	\$ (4,359)	\$ (4,303)	\$ (4,195)	\$ (4,195)	\$ (4,120)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 8,718	\$ 8,608	\$ 8,390	\$ 8,390	\$ 8,240	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,718	\$ 8,608	\$ 8,390	\$ 8,390	\$ 8,240	-2.5%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ 8,718	\$ 8,608	\$ 8,390	\$ 8,390	\$ 8,240		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,718)	(8,608)	(8,390)	(8,390)	(8,240)		
Total Other Financing Sources (Uses)	\$ (8,718)	\$ (8,608)	\$ (8,390)	\$ (8,390)	\$ (8,240)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,922	\$ 3,873	\$ 3,775	\$ 3,775	\$ 3,708	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,922	\$ 3,873	\$ 3,775	\$ 3,775	\$ 3,708	-2.5%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ 3,922	\$ 3,873	\$ 3,775	\$ 3,775	\$ 3,708		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,922)	(3,873)	(3,775)	(3,775)	(3,708)		
Total Other Financing Sources (Uses)	\$ (3,922)	\$ (3,873)	\$ (3,775)	\$ (3,775)	\$ (3,708)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ (10,723)	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 34,536	\$ 34,194	\$ 33,575	\$ 33,575	\$ 33,250	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 34,536	\$ 34,194	\$ 33,575	\$ 33,575	\$ 33,250	-1.8%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 34,536	\$ 34,194	\$ 33,575	\$ 33,575	\$ 33,250		
Other Financing Source (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(34,537)	(34,194)	(33,575)	(33,575)	(33,250)		
Total Other Financing Sources (Uses)	\$ (34,537)	\$ (34,194)	\$ (33,575)	\$ (33,575)	\$ (33,250)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ (10,723)	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,150		
Revenues							
Property Taxes	\$ 40,797	\$ 40,131	\$ 39,575	\$ 39,575	\$ 38,888	-1.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	125	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 40,922	\$ 40,131	\$ 39,575	\$ 39,575	\$ 38,888	-1.4%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ 40,922	\$ 40,131	\$ 39,575	\$ 39,575	\$ 38,888		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	(39,845)	(40,131)	(38,425)	(38,425)	(38,888)		
Total Other Financing Sources (Uses)	\$ (39,845)	\$ (40,131)	\$ (38,425)	\$ (38,425)	\$ (38,888)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 1,150	\$ 1,150	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ 1,150	\$ 1,150	\$ 1,150		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 57,619	\$ 56,129	\$ 60,025	\$ 60,025	\$ 59,425	6.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 57,619	\$ 56,129	\$ 60,025	\$ 60,025	\$ 59,425	6.9%	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	\$ 57,619	\$ 56,129	\$ 60,025	\$ 60,025	\$ 59,425		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(58,317)	(56,129)	(60,025)	(60,025)	(59,425)		
Total Other Financing Sources (Uses)	\$ (58,317)	\$ (56,129)	\$ (60,025)	\$ (60,025)	\$ (59,425)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ 99,766	\$ 102,230	\$ 102,230	\$ 105,380	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ 99,766	\$ 102,230	\$ 102,230	\$ 105,380	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	\$ -	\$ 99,766	\$ 102,230	\$ 102,230	\$ 105,380		
Other Financing Sources (Uses)							
Transfers In	\$ 1,051,893	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	(99,767)	(102,230)	(102,230)	(105,380)		
Total Other Financing Sources (Uses)	\$ 1,051,893	\$ (99,767)	\$ (102,230)	\$ (102,230)	\$ (105,380)		
NET CHANGE IN FUND BALANCE	\$ 1,051,893	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ 3,165	\$ 3,260	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 3,165	\$ 3,260	100.0%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 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	\$ -	\$ -	\$ -	\$ 3,165	\$ 3,260		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	(3,165)	(3,260)		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ (3,165)	\$ (3,260)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 274	\$ 274	\$ (226,316)		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ 107,290	\$ 112,050	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 107,290	\$ 112,050	100.0%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ 30,473	\$ -	\$ -	\$ -	-100.0%	0.0%
Supplies	-	154,801	-	-	-	0.0%	0.0%
Capital Outlay	-	714,952	-	226,316	-	-68.3%	0.0%
Total Expenditures	\$ -	\$ 900,226	\$ -	\$ 226,316	\$ -	-74.9%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (900,226)	\$ -	\$ (119,026)	\$ 112,050		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	900,500	-	(107,290)	(112,050)		
Total Other Financing Sources (Uses)	\$ -	\$ 900,500	\$ -	\$ (107,290)	\$ (112,050)		
NET CHANGE IN FUND BALANCE	\$ -	\$ 274	\$ -	\$ (226,316)	\$ -		
ENDING FUND BALANCE	\$ -	\$ 274	\$ -	\$ (226,316)	\$ (226,316)		

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (100,583)		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 68,970	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 68,970	100.0%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ 7,500	\$ -	0.0%	0.0%
Supplies	-	-	-	92,142	-	0.0%	0.0%
Capital Outlay	-	-	-	941	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 100,583	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (100,583)	\$ 68,970		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	(68,970)		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ (68,970)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ (100,583)	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (100,583)	\$ (100,583)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Special Service Area's Fund

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
		SSA 13		(33,607)	(27,538)	(22,459)	(16,323)	(10,245)	(10,245)	(10,189)
		SSA 14		-	-	-	-	-	-	-
		SSA 15		-	-	-	-	-	-	-
		SSA 17		-	-	-	-	-	-	-
		SSA 18		-	-	-	-	-	-	-
		SSA 19		-	-	-	-	-	-	-
		SSA 20		-	-	-	-	-	-	-
		SSA 21		-	-	-	-	-	-	-
		SSA 22		-	-	-	-	-	-	-
		SSA 23		-	-	-	-	-	-	-
		SSA 24		-	-	-	-	-	-	-
		SSA 25		-	-	-	-	-	-	(1,150)
		SSA 26		-	-	698	-	-	-	-
		SSA 27/28		-	-	-	(144,197)	116	116	117
		SSA 29		-	-	-	-	274	274	(226,316)
		SSA 30		-	-	-	-	-	-	83,702
		TOTAL BEGINNING NET POSTION		(33,607)	(27,538)	(21,761)	(160,520)	(9,855)	(9,855)	(153,836)
SSA 13	05 311	3118	PROPERTY TAX	6,818	6,566	7,323	7,020	6,700	6,700	7,350
SSA 13	05 361	3502	INTEREST ON INVESTMENTS	1	13	64	8	5	6	5
SSA 14	06 311	3118	PROPERTY TAX	8,966	8,966	8,966	8,966	8,965	8,966	8,966
SSA 15	07 311	3118	PROPERTY TAX	19,891	20,187	20,369	20,556	20,500	20,500	20,600
SSA 17	24 311	3118	PROPERTY TAX	4,874	5,188	5,138	5,088	5,020	5,020	4,970
SSA 18	25 311	3118	PROPERTY TAX	3,544	3,960	3,916	3,873	3,775	3,775	3,708
SSA 19	26 311	3118	PROPERTY TAX	12,188	13,665	13,514	13,332	13,005	13,005	12,772
SSA 20	27 311	3118	PROPERTY TAX	8,246	9,144	9,157	9,000	8,810	8,810	8,652
SSA 21	28 311	3118	PROPERTY TAX	3,936	4,409	4,359	4,303	4,195	4,195	4,120
SSA 22	29 311	3118	PROPERTY TAX	7,872	8,802	8,718	8,608	8,390	8,390	8,240
SSA 23	31 311	3118	PROPERTY TAX	3,545	3,815	3,922	3,873	3,775	3,775	3,708
SSA 24	32 311	3118	PROPERTY TAX	32,616	34,833	34,536	34,194	33,575	33,575	33,250
SSA 25	33 311	3118	PROPERTY TAX	-	38,601	40,797	40,131	39,575	39,575	38,888
SSA 26	34 311	3118	PROPERTY TAX	-	-	57,619	56,129	60,025	60,025	59,425
SSA 27	35 311	3118	PROPERTY TAX	-	-	-	99,766	102,230	102,230	105,380
SSA 27	35 361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	0	-
SSA 28	36 311	3118	PROPERTY TAX	-	-	-	3,088	3,165	3,165	3,260
SSA 28	36 361	3502	INTEREST ON INVESTMENTS	-	-	-	2	-	1	-
SSA 29	37 311	3118	PROPERTY TAX	-	-	-	-	-	107,290	112,050
SSA 30	38 311	3118	PROPERTY TAX	-	-	-	-	-	-	68,970
		TOTAL REVENUE		112,497	158,150	218,397	317,937	321,710	429,004	504,314
SSA 13	05 590	4504	BOND PRINCIPAL	-	-	-	-	6,000	6,000	7,000
SSA 13	05 590	4505	BOND INTEREST	750	1,500	1,250	950	650	650	350
SSA 25	33 590	4213	REBATES	-	-	1,077	-	1,150	1,150	-
SSA 27	35 590	4450	ROADWAY IMPROVEMENTS	-	-	1,051,893	-	-	-	-
SSA 28	36 590	4206	LEGAL SERVICES	-	-	4,222	-	-	-	-
SSA 28	36 590	4207	OTHER PROFESSIONAL SERVICES	-	-	2,462	-	-	-	-
SSA 28	36 590	4450	ROADWAY IMPROVEMENTS	-	-	35,700	-	-	-	-
SSA 29	37 590	4206	LEGAL SERVICES	-	-	-	30,473	-	-	-
SSA 29	37 590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	154,801	-	-	-
SSA 29	37 590	4450	ROADWAY IMPROVEMENTS	-	-	-	714,952	-	226,316	-
SSA 30	38 590	4206	LEGAL SERVICES	-	-	-	-	-	7,500	-
SSA 30	38 590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	92,142	-
SSA 30	38 590	4231	ROADWAY IMPROVEMENTS	-	-	-	-	-	941	-
		TOTAL EXPENSES		750	1,500	1,096,605	901,176	7,800	334,699	7,350
SSA 14	06 589	4528	TRF TO ECON DEVELOP FUND	8,966	8,966	8,966	8,966	8,965	8,966	8,966
SSA 15	07 590	4526	TFR TO 2009 ALTERNATE BOND	28,944	20,187	20,369	20,556	20,500	20,500	20,600
SSA 17	24 590	4531	TRF TO 2012A ALTERNATE BOND	6,336	5,215	5,138	5,088	5,020	5,020	4,970
SSA 18	25 590	4529	TFR TO 2011 ALTERNATE BOND	3,544	3,960	3,916	3,873	3,775	3,775	3,708
SSA 19	26 590	4529	TFR TO 2011 ALTERNATE BOND	12,188	13,666	13,514	13,332	13,005	13,005	12,772
SSA 20	27 590	4529	TFR TO 2011 ALTERNATE BOND	8,246	9,144	9,157	9,000	8,810	8,810	8,652
SSA 21	28 590	4529	TFR TO 2011 ALTERNATE BOND	3,936	4,409	4,359	4,303	4,195	4,195	4,120
SSA 22	29 590	4529	TFR TO 2011 ALTERNATE BOND	7,872	8,803	8,718	8,608	8,390	8,390	8,240
SSA 23	31 590	4529	TFR TO 2011 ALTERNATE BOND	3,546	3,869	3,922	3,873	3,775	3,775	3,708
SSA 24	32 590	4531	TRF TO 2012A ALTERNATE BOND	43,339	34,834	34,537	34,194	33,575	33,575	33,250
SSA 25	33 590	4531	TRF TO 2013 ALTERNATE BOND	-	38,602	39,845	40,131	38,425	39,575	38,888
SSA 25	33 380	3815	TRANFER FROM BOND FUND	317,114	-	125	-	-	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Special Service Area's Fund

	Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
SSA 26	34	590	4531	TRF TO 2014 BOND FUND	-	-	58,317	56,129	60,025	60,025	59,425
SSA 27	35	380	3815	TRANSFER FROM BOND FUND	-	-	1,014,000	141,815	-	-	-
SSA 27	35	590	4531	TRF TO 2015 BOND FUND	-	-	-	99,767	102,230	102,230	105,380
SSA 28	36	380	3815	TRANSFER FROM BOND FUND	-	-	40,000	2,500	-	-	-
SSA 28	36	590	4531	TRF TO 2015 BOND FUND	-	-	-	3,090	3,165	3,165	3,260
SSA 29	37	380	3815	TRANSFER FROM BOND FUND	-	-	-	900,500	-	-	-
SSA 29	37	590	4531	TRF TO 2016 BOND FUND	-	-	-	-	-	107,290	112,050
SSA 30	38	590	4531	TRF TO 2015 BOND FUND	-	-	-	-	-	-	68,970
				TOTAL TRANSERS IN/OUT	(126,917)	(151,655)	(170,758)	(205,553)	(208,460)	(209,611)	(207,299)
				SSA 13	(27,538)	(22,459)	(16,323)	(10,245)	(10,190)	(10,189)	(10,184)
				SSA 14	(0)	(0)	-	-	-	-	-
				SSA 15	(9,053)	(0)	(0)	-	-	-	-
				SSA 17	(1,462)	(28)	-	-	-	-	-
				SSA 18	(0)	(0)	-	-	-	-	-
				SSA 19	(0)	(0)	(0)	-	-	-	-
				SSA 20	(0)	(0)	(0)	-	-	-	-
				SSA 21	(0)	(0)	-	-	-	-	-
				SSA 22	(0)	(0)	(0)	-	-	-	-
				SSA 23	(0)	(54)	-	-	-	-	-
				SSA 24	(10,723)	(1)	(0)	-	-	-	-
				SSA 25	-	(1)	(0)	-	-	(1,150)	(1,150)
				SSA 26			0.000	-	-	-	-
				SSA 27/28	(1)	(1)	(40,279)	116	116	117	117
				SSA 29	-	-	-	274	274	(226,316)	(226,316)
				SSA 30	-	-	-	-	-	83,702	83,702
				NET POSITION AVAILABLE	(48,778)	(22,544)	(56,602)	(9,855)	(9,800)	(153,836)	(153,831)

VILLAGE OF CLARENDON HILLS

CY2018

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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (371,146)	\$ (337,476)	\$ (291,478)	\$ (291,478)	\$ (242,969)		
Revenues							
Property Taxes	\$ 47,634	\$ 50,967	\$ 47,000	\$ 53,211	\$ 54,275	2.0%	99.8%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	85	92	30	98	99	1.0%	0.2%
Total Revenues	\$ 47,719	\$ 51,059	\$ 47,030	\$ 53,308	\$ 54,373	2.0%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	14,049	5,061	5,200	4,799	5,200	8.4%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 14,049	\$ 5,061	\$ 5,200	\$ 4,799	\$ 5,200	2.7%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 33,669	\$ 45,998	\$ 41,830	\$ 48,509	\$ 49,173		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -						
NET CHANGE IN FUND BALANCE	\$ 33,669	\$ 45,998	\$ 41,830	\$ 48,509	\$ 49,173		
ENDING FUND BALANCE	\$ (337,476)	\$ (291,478)	\$ (249,648)	\$ (242,969)	\$ (193,796)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			BEGINNING NET POSTION	(454,738)	(408,882)	(371,146)	(337,476)	(291,478)	(291,478)	(242,969)
REVENUE										
09	311	3118 PROPERTY TAX		48,623	42,982	47,634	50,967	47,000	53,211	54,786
			TOTAL PROPERTY TAXES	48,623	42,982	47,634	50,967	47,000	53,211	54,786
09	361	3502 INTEREST ON INVESTMENTS		2	72	85	92	30	98	99
			TOTAL MISC OPERATING REVENUES	2	72	85	92	30	98	99
			TOTAL REVENUE	48,624	43,054	47,719	51,059	47,030	53,308	54,884
09	590	4206 LEGAL FEES		839	1,100	1,046	1,189	1,200	1,000	1,200
09	590	4207 OTHER PROFESSIONAL SERVICES		1,929	1,957	11,487	2,017	2,100	2,100	2,100
09	590	4505 INT.ON ADV. TO CAPITAL PROJ.		-	2,261	1,516	1,855	1,900	1,699	1,542
			TOTAL CONTRACTUAL SERVICES	2,768	5,318	14,049	5,061	5,200	4,799	4,842
			TOTAL EXPENSES	2,768	5,318	14,049	5,061	5,200	4,799	4,842
			REVENUES OVER/(UNDER) EXPENSES	45,856	37,736	33,669	45,998	41,830	48,509	50,042
			NET POSTION AVAILABLE	(408,882)	(371,146)	(337,477)	(291,478)	(249,648)	(242,969)	(192,927)

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

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

RETIREMENT OF TIF- FY 2029

CURRENT ANNUAL INTEREST RATE	0.50%
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	INTEREST	REPAYMENT	BALANCE
ORIGINAL LOAN			500,000
FY15	\$ 2,261	100,000.00	402,261
FY16	1,516	33,000.00	370,777
SY16	1,855	33,000.00	339,632
CY17	1,699	33,000.00	308,331
CY18	1,542	33,000.00	276,873
CY19	1,385	33,000.00	245,258
CY20	1,227	33,000.00	213,485
CY21	1,068	33,000.00	181,553
CY22	908	33,000.00	149,461
CY23	748	33,000.00	117,208
CY24	586	33,000.00	84,795
CY25	424	33,000.00	52,219
CY26	261	33,000.00	19,480
CY27	97	16,587.00	2,990
CY28			
CY29			

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

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

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

VILLAGE OF CLARENDON HILLS

CY2018
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.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ 96,745	\$ 2,505	\$ 11,474	\$ 11,474	\$ 249,440		
Revenues							
Parking Fees	\$ -	\$ -	\$ -	\$ 229,000	\$ -	-100.0%	0.0%
Interest on Investments	166	3	100	-	-	0.0%	0.0%
Total Revenues	\$ 166	\$ 3	\$ 100	\$ 229,000	\$ -	-100.0%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	7,964	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	165,408	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 173,373	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (173,207)	\$ 3	\$ 100	\$ 229,000	\$ -		
Other Financing Sources (Uses)							
Transfers In	\$ 8,966	\$ 8,966	\$ 8,965	\$ 8,966	\$ 8,966		
Transfers Out	70,000	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 78,966	\$ 8,966	\$ 8,965	\$ 8,966	\$ 8,966		
NET CHANGE IN FUND BALANCE	\$ (94,240)	\$ 8,969	\$ 9,065	\$ 237,966	\$ 8,966		
ENDING FUND BALANCE	\$ 2,505	\$ 11,474	\$ 20,539	\$ 249,440	\$ 258,406	Due to Capital Projects Fund	

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Budget	CY 2017 Projections	CY 2018 Proposed Budget
			BEGINNING NET POSITION	96,745	2,505	11,474	11,474	249,439
REVENUE								
23	369	3618	PARKING FEES	-	-	-	229,000	-
			TOTAL FEES	-	-	-	229,000	-
23	361	3502	INTEREST ON INVESTMENTS	166	3	100	-	-
			TOTAL MISC OPERATING REVENUES	166	3	100	-	-
			TOTAL REVENUE	166	3	100	229,000	-
23	590	4206	LEGAL SERVICES	5,164	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	2,800	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	165,408	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	173,373	-	-	-	-
			TOTAL EXPENSES	173,373	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	(173,207)	3	100	229,000	-
TRANSERS IN/OUT								
23	380	3810	TFR FROM CAP PROJ FUND	70,000	-	-	-	-
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	8,965	8,965	8,966
			TOTAL TRANSERS IN/OUT	78,966	8,966	8,965	8,965	8,966
			NET POSITION AVAILABLE	(94,240)	8,969	9,065	237,965	8,966
			ENDING FUND BALANCE	2,505	11,474	20,539	249,439	258,405

VILLAGE OF CLARENDON HILLS

CY2018

POLICE PENSION FUND

SUMMARY OF ADDITIONS AND DEDUCTIONS

DEPARTMENT DESCRIPTION

The Police Pension Fund accounts for the accumulation of resources to be used for retirement annuity payments to uniformed police department personnel at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by State Statute, and by the Village at amounts determined by an annual actuarial study.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 8,849,646	\$ 8,714,636	\$ 9,127,106	\$ 9,127,106	\$ 9,473,723		
Additions							
Employer Contributions	\$ 447,880	\$ 534,977	\$ 543,850	\$ 461,989	\$ 472,365	2.2%	41.8%
Employee Contributions	114,365	80,405	125,000	116,680	125,235	7.3%	11.1%
Nonoperating Income	(24,904)	274,077	397,000	528,000	533,280	1.0%	47.2%
Total Additions	\$ 537,341	\$ 889,459	\$ 1,065,850	\$ 1,106,669	\$ 1,130,880	2.2%	100.0%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018Budget	% of Total Pension Fund Expenses
Deductions							
Pension Benefits	\$ 627,642	\$ 434,679	\$ 667,000	\$ 713,500	\$ 757,847	6.2%	93.8%
Refund of Contributions	7,837	-	-	-	-	0.0%	0.0%
Administrative Expenses	17,020	14,415	18,930	36,552	19,495	-46.7%	2.4%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	19,851	27,895	29,600	10,000	30,488	204.9%	3.8%
Total Deductions	\$ 672,350	\$ 476,989	\$ 715,530	\$ 760,052	\$ 807,830	6.3%	100.0%
NET INCREASE (DECREASE)	\$ (135,010)	\$ 412,470	\$ 350,320	\$ 346,617	\$ 323,050		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 8,714,636	\$ 9,127,106	\$ 9,477,426	\$ 9,473,723	\$ 9,796,773		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Police Pension Fund

Fund	Dept	Account	Description	FY2016	SY2016	CY 2017	CY 2017	CY 2018
				Actual	Actual	Budget	Projections	Proposed Budget
			BEGINNING NET POSITION	8,849,646	8,714,636	9,127,106	9,127,106	9,473,723
REVENUES								
71	311	3118 PROPERTY TAX		447,880	534,977	543,850	461,989	472,365
		Total Taxes		447,880	534,977	543,850	461,989	472,365
71	361	3501 DIVIDEND INCOME		75,783	66,904	97,000	70,000	70,700
71	361	3502 INTEREST ON INVESTMENTS		164,258	88,316	150,000	152,000	153,520
71	361	3503 REALIZED GAIN/LOSS ON INVEST		(246,735)	118,857	50,000	306,000	309,060
71	361	3504 UNREALIZED GAIN/LOSS		(18,210)	-	100,000	-	-
		Total Non Operating Income		(24,904)	274,077	397,000	528,000	533,280
71	369	3692 MEMBERS CONTRIBUTION		114,365	80,405	125,000	116,680	125,235
		Total Employee Contributions		114,365	80,405	125,000	116,680	125,235
		TOTAL REVENUES		537,341	889,459	1,065,850	1,106,669	1,130,880
EXPENSES								
71	581	4117 PENSION BENEFITS		627,642	434,679	667,000	713,500	757,847
71	581	4126 REFUND PENSION CONTRIBUTION		7,837	-	-	-	-
		Total Pension Benefits		635,479	434,679	667,000	713,500	757,847
71	581	4207 OTHER PROFESSIONAL SERVICES		10,751	10,364	13,385	32,309	13,787
71	581	4214 INVESTMENT/BANKING FEES		19,851	27,895	29,600	10,000	30,488
71	581	4291 CONFERENCES/TRAINING/MEETING		3,672	1,325	2,700	2,500	2,781
71	581	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,598	2,705	2,745	1,743	2,827
71	581	4318 OPERATING SUPPLIES		-	21	100	-	100
		Total Administrative Expenses		36,871	42,310	48,530	46,552	49,983
		TOTAL EXPENSES		672,350	476,989	715,530	760,052	807,830
		REVENUES OVER / UNDER EXPENSES		(135,010)	412,470	350,320	346,617	323,050
		ENDING FUND BALANCE		8,714,636	9,127,106	9,477,426	9,473,723	9,796,773

VILLAGE OF CLARENDON HILLS

CY2018

FIRE PENSION FUND

SUMMARY OF ADDITIONS AND DEDUCTIONS

DEPARTMENT DESCRIPTION

The Fire Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to uniformed fire department personnel at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by State Statute and by the Village at amounts determined by an annual actuarial study.

	FY2015-16 Actual	SY2016 Actual	CY2017 Budget	CY2017 Projected	CY2018 Budget	% Change CY2017 Proj. to CY2018Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 1,111,799	\$ 1,196,466	\$ 1,243,703	\$ 1,243,703	\$ 1,321,171		
Additions							
Employer Contributions	\$ 47,826	\$ 48,259	\$ 50,400	\$ 38,393	\$ 46,596	21.4%	111.4%
Employee Contributions	12,020	8,438	12,575	12,337	12,658	2.6%	30.3%
Nonoperating Income	35,937	(1,020)	51,200	41,014	41,834	2.0%	100.0%
Total Additions	\$ 95,783	\$ 55,678	\$ 114,175	\$ 91,744	\$ 101,088	10.2%	241.6%
	FY2015-16 Actual	SY2016 Actual	CY2017 Actual	CY2017 Actual	CY2018 Actual	% Change CY2017 Proj. to CY2018Budget	% of Total Pension Fund Expenses
Deductions							
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	6,637	6,076	7,140	8,400	8,652	3.0%	20.7%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	4,479	2,365	5,500	5,875	6,051	3.0%	14.5%
Total Deductions	\$ 11,116	\$ 8,441	\$ 12,640	\$ 14,275	\$ 14,703	69.1%	35.1%
NET INCREASE (DECREASE)	\$ 84,667	\$ 47,236	\$ 101,535	\$ 77,469	\$ 86,385		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 1,196,466	\$ 1,243,703	\$ 1,345,238	\$ 1,321,171	\$ 1,407,556		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2018
Fire Pension Fund

Fund	Dept	Account	Description	FY2016	SY2016	CY 2017	CY 2017	CY 2018			
				Actual	Actual	Budget	Projections	Proposed Budget			
BEGINNING NET POSITION				1,111,799	1,196,466	1,243,703	1,243,703	1,321,172			
REVENUES											
72	311	3118 PROPERTY TAX		47,826	48,259	50,400	38,393	46,596			
		Total Taxes		47,826	48,259	50,400	38,393	46,596			
72	361	3501 DIVIDEND INCOME		5,208	4,017	3,200	760	775			
72	361	3502 INTEREST ON INVESTMENTS		28,014	20,183	24,000	23,000	23,460			
72	361	3503 REALIZED GAIN/LOSS ON INVEST		1,525	(25,219)	2,000	17,254	17,599			
72	361	3504 UNREALIZED GAIN/LOSS		1,191	-	22,000	-	-			
72	361	3507 IMET RECOVERY		-	-	-	-	-			
		Total Non Operating Income		35,937	(1,020)	51,200	41,014	41,834			
72	369	3692 MEMBERS CONTRIBUTION		12,020	8,438	12,575	12,337	12,658			
		Total Employee Contributions		12,020	8,438	12,575	12,337	12,658			
		TOTAL REVENUES		95,783	55,678	114,175	91,744	101,088			
EXPENSES											
72	581	4207 OTHER PROFESSIONAL SERVICES		5,498	5,714	6,115	8,000	8,240			
72	581	4214 INVESTMENT/BANKING FEES		4,479	2,365	5,500	5,875	6,051			
72	581	4291 CONFERENCES/TRAINING/MEETING		-	-	600	-	-			
72	581	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,139	362	425	400	412			
72	581	4318 OPERATING SUPPLIES		-	-	-	-	-			
		Total Administrative Expenses		11,116	8,441	12,640	14,275	14,703			
		TOTAL EXPENSES		11,116	8,441	12,640	14,275	14,703			
		REVENUES OVER / UNDER EXPENSES		84,667	47,236	101,535	77,469	86,385			
		ENDING FUND BALANCE		1,196,466	1,243,703	1,345,238	1,321,172	1,407,556			