

# 2019 BUDGET

January 1, 2019 – December 31, 2019



**VILLAGE OF CLARENDON HILLS**  
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**VILLAGE OF CLARENDON HILLS, ILLINOIS**

**LIST OF VILLAGE OFFICIALS**

**AS OF DECEMBER 31, 2018**

**CALENDAR YEAR 2019**

**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**

**MAUREEN B. POTEMPA**

**ASSISTANT TO THE VILLAGE MANAGER**

**PETER J. NICKELL**

**OTHER APPOINTED OFFICIALS**

**PAUL DALEN, POLICE CHIEF**

**VACANT, DIRECTOR OF PUBLIC WORKS**

**BRIAN D. LEAHY, FIRE CHIEF**

**DAN UNGERLEIDER, AICP, DIRECTOR OF COMMUNITY DEVELOPMENT**

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VILLAGE OF CLARENDON HILLS  
CY2019 ADOPTED BUDGET

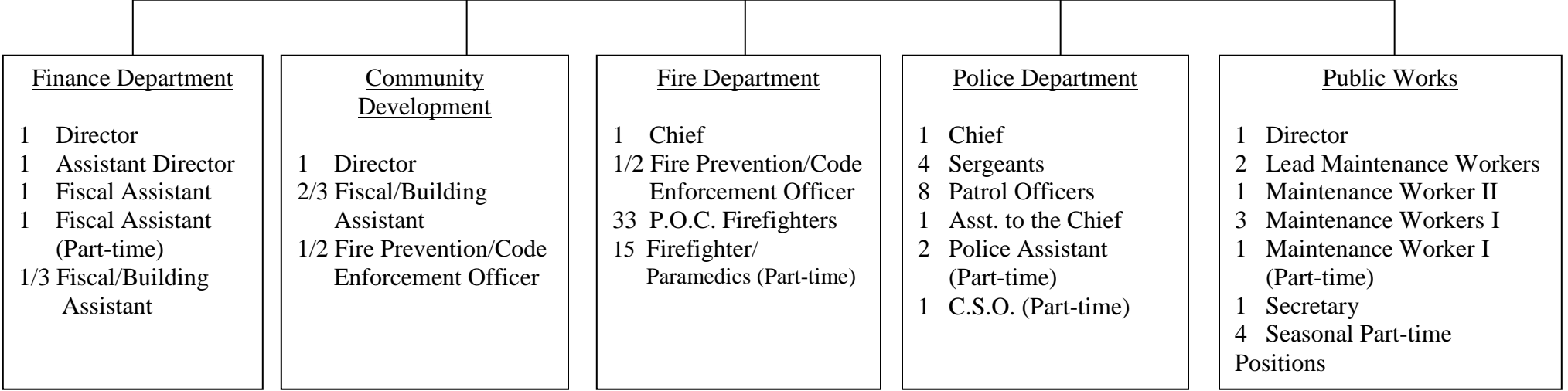
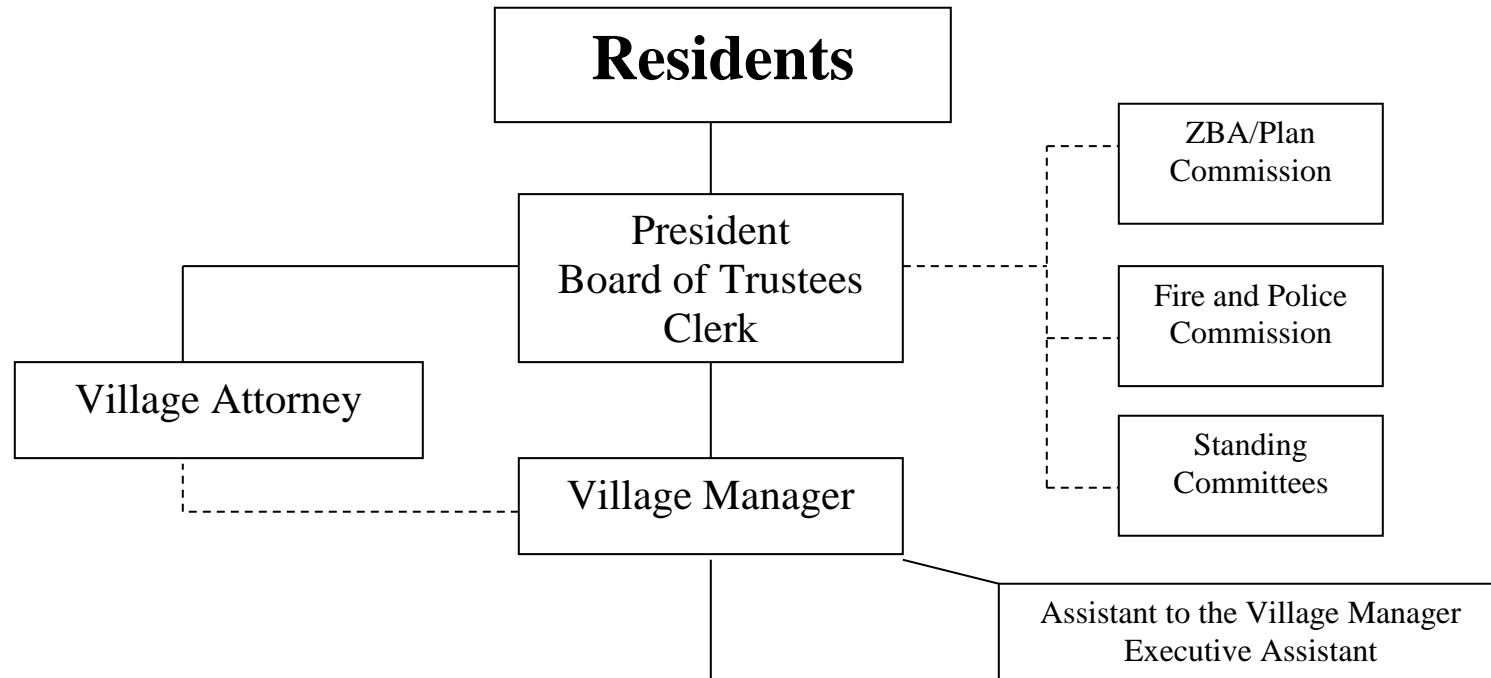
EXHIBIT A

TOTAL REVENUES	CY2019 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,631,129	\$ 495,368	\$ 8,126,497
MOTOR FUEL TAX FUND	230,650	-	230,650
SPECIAL SERVICE AREA FOURTEEN	8,966	-	8,966
SPECIAL SERVICE AREA FIFTEEN	20,600	-	20,600
SPECIAL SERVICE AREA SEVENTEEN	4,890	-	4,890
SPECIAL SERVICE AREA EIGHTEEN	4,083	-	4,083
SPECIAL SERVICE AREA NINETEEN	14,062	-	14,062
SPECIAL SERVICE AREA TWENTY	9,526	-	9,526
SPECIAL SERVICE AREA TWENTY-ONE	4,536	-	4,536
SPECIAL SERVICE AREA TWENTY-TWO	9,072	-	9,072
SPECIAL SERVICE AREA TWENTY-THREE	4,083	-	4,083
SPECIAL SERVICE AREA TWENTY-FOUR	32,700	-	32,700
SPECIAL SERVICE AREA TWENTY-FIVE	42,750	-	42,750
SPECIAL SERVICE AREA TWENTY-SIX	58,825	-	58,825
SPECIAL SERVICE AREA TWENTY-SEVEN	103,560	-	103,560
SPECIAL SERVICE AREA TWENTY-EIGHT	3,203	-	3,203
SPECIAL SERVICE AREA TWENTY-NINE	109,800	-	109,800
SPECIAL SERVICE AREA THIRTY	67,273	-	67,273
SPECIAL SERVICE AREA THIRTY-ONE	97,643	-	97,643
TIF FUND	71,137	-	71,137
TIF BUSINESS DIST FUND	-	-	-
RICHMOND COMMUNITY GARDEN	-	20,000	20,000
WATER UTILITY FUND	3,556,734	-	3,556,734
BN/CH PARKING FUND	70,366	-	70,366
ECONOMIC DEVELOPMENT FUND	-	8,966	8,966
2009 ALTERNATE BOND DEBT SERVICE FUND	600	34,300	34,900
2011 ALTERNATE BOND DEBT SERVICE FUND	1,980	45,362	47,342
2012 REFUNDING DEBT SERVICE FUND	4,400	185,325	189,725
2012A ALTERNATE BOND DEBT SERVICE FUND	1,525	37,590	39,115
2013 ALTERNATE BOND DEBT SERVICE FUND	1,550	42,750	44,300
2014 ALTERNATE BOND DEBT SERVICE FUND	20	58,825	58,845
2015 ALTERNATE BOND DEBT SERVICE FUND	2,055	106,763	108,818
2016 ALTERNATE BOND DEBT SERVICE FUND	160	109,800	109,960
2017 ALTERNATE BOND DEBT SERVICE FUND	155	67,273	67,428
2018 ALTERNATE BOND DEBT SERVICE FUND	150	97,643	97,793
CAPITAL PROJECTS FUND	5,780,763	1,432,470	7,213,233
POLICE PENSION FUND	1,168,366	-	1,168,366
FIRE PENSION FUND	58,958	-	58,958
TOTAL REVENUE ALL FUNDS	\$ 19,176,270	\$ 2,742,435	\$ 21,918,706

TOTAL EXPENDITURES	CY2019 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,315,235	\$ 1,431,085	\$ 8,746,320
MOTOR FUEL TAX FUND	285,100	-	285,100
SPECIAL SERVICE AREA FOURTEEN	-	8,966	8,966
SPECIAL SERVICE AREA FIFTEEN	-	20,600	20,600
SPECIAL SERVICE AREA SEVENTEEN	-	4,890	4,890
SPECIAL SERVICE AREA EIGHTEEN	-	4,083	4,083
SPECIAL SERVICE AREA NINETEEN	-	14,062	14,062
SPECIAL SERVICE AREA TWENTY	-	9,526	9,526
SPECIAL SERVICE AREA TWENTY-ONE	-	4,536	4,536
SPECIAL SERVICE AREA TWENTY-TWO	-	9,072	9,072
SPECIAL SERVICE AREA TWENTY-THREE	-	4,083	4,083
SPECIAL SERVICE AREA TWENTY-FOUR	-	32,700	32,700
SPECIAL SERVICE AREA TWENTY-FIVE	-	42,750	42,750
SPECIAL SERVICE AREA TWENTY-SIX	-	58,825	58,825
SPECIAL SERVICE AREA TWENTY-SEVEN	-	103,560	103,560
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,203	3,203
SPECIAL SERVICE AREA TWENTY-NINE	-	109,800	109,800
SPECIAL SERVICE AREA THIRTY	-	67,273	67,273
SPECIAL SERVICE AREA THIRTY-ONE	-	97,643	-
TIF FUND	3,300	1,385	4,685
TIF BUSINESS DIST FUND	35,000	-	-
RICHMOND COMMUNITY GARDEN	44,339	-	-
WATER UTILITY FUND	2,550,226	469,918	3,020,144
BN/CH PARKING FUND	47,924	25,450	73,374
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,740	-	33,740
2011 ALTERNATE BOND DEBT SERVICE FUND	41,230	-	41,230
2012 REFUNDING DEBT SERVICE FUND	186,925	-	186,925
2012A ALTERNATE BOND DEBT SERVICE FUND	38,350	-	38,350
2013 ALTERNATE BOND DEBT SERVICE FUND	38,544	-	38,544
2014 ALTERNATE BOND DEBT SERVICE FUND	59,575	-	59,575
2015 ALTERNATE BOND DEBT SERVICE FUND	108,150	-	108,150
2016 ALTERNATE BOND DEBT SERVICE FUND	111,375	-	-
2017 ALTERNATE BOND DEBT SERVICE FUND	57,544	-	-
2018 ALTERNATE BOND DEBT SERVICE FUND	39,493	-	39,493
CAPITAL PROJECTS FUND	7,103,585	219,025	7,322,610
POLICE PENSION FUND	809,326	-	809,326
FIRE PENSION FUND	13,400	-	13,400
TOTAL EXPENDITURES ALL FUNDS	\$ 18,922,362	\$ 2,742,435	\$ 21,318,896

# VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART

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# **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: October 19, 2018

TO: Village President and Board of Trustees

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

SUBJECT: Calendar Year 2019 Budget

## **UPDATE:**

### **Budget Summary**

The budget plan is a statement of where the Village will prioritize its resources for the coming year(s), balancing the various legal and operational responsibilities, and the current values and needs of the community, as limited by current economic realities. This budget plan reflects the strategic priorities identified by the Village Board during previous goal setting sessions (the last formal session was in 2017) and may be found in the budget document following this memo. This budget also reflects continuous feedback from the Board and other community members during the past year.

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. It is important to note, however, that despite the improving economy, this does not always filter down to Village revenue streams. For instance, sales tax figures are relatively flat, probably because of continued emphasis on internet sales. Most notably changed from last year in this budget includes funding for downtown improvements including roadways and the entire Metra area complex. We are extremely pleased that more than \$3.5 million has been secured from outside sources for these projects. Nevertheless, more than \$4,000,000 in local funds are still needed to complete this project. Through prudent use of our resources, and issuance of strategic debt, we are pleased to present a budget that includes this project without the need to specifically raise taxes for this project. The budget also includes 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 2018 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. The budget also continues to show savings and added revenue due to how we collect our Nicor Franchise Fees,

staffing changes in the Police Department including the elimination of the Deputy Chief Position, the Village's paperless push, and slower squad car rotations.

Despite all of the cost savings measures, the Village continues to implement increased services and reliability, 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, 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 2019 General Fund budget that is approximately \$145,000 higher than the 2018 General Fund Budget despite on-going cost increases in areas such as medical insurance, liability and workers compensation insurance, pension costs and higher salary costs.

## **CALENDAR YEAR 2019 ANALYSIS**

<b>Summary – All Funds</b>	<b>CY 2019</b>
Revenues	\$19,369,770
Transfers in	\$2,742,435
Expenditures	\$(19,039,691)
Transfers out	\$(2,742,435)
Total Estimated Ending Balance at 12/31/19	\$37,861,553

The Village's CY 2019 budget for all funds (including pension funds) includes revenues of \$19,369,770 and expenditures of \$19,097,598. An ending balance in all funds of \$37,753,098 at December 31, 2018 is projected, of which \$11,363,190 is allocated to the police and fire pension funds. This represents an increase of \$114,011 from the estimated balance at December 31, 2018 of \$37,480,925. Transfers between funds equal \$2,722,435.

General Fund revenues (not including transfers from other funds) are projected to increase by 1.6% in CY 2019 over CY 2018 Budget. We remain concerned about proposals to reduce the local share of income tax revenues (LGDF) or the potential impact of proposed property tax freezes. The most recent year saw the LGDF reduction reduced to 5% from 10%, which is a step in the right direction.

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 Village, along with our governmental partners represented in the Illinois Municipal League and the DuPage Mayor's and Managers, has consistently argued for local control and maintenance of State shared revenues so as to relieve the need to seek additional revenues from our residents.

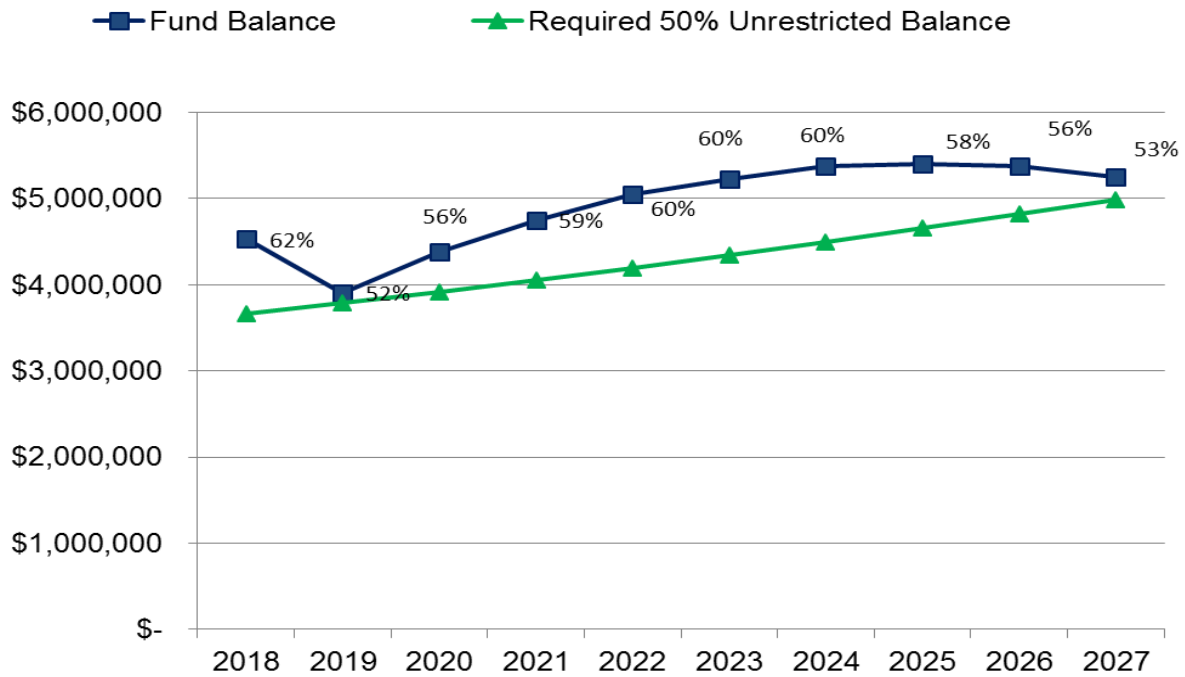
The current budget year estimate is \$780,000 in revenues from income taxes, which is 7.95% below budget. This continues to be a reflection of how the State distributes the money, not the overall condition of the State economy. On Property Taxes, in 2017 the Board made the decision to take less than the full amount allowed under the tax cap legislation. This is a change from the recent past. The budget as presented continues this trend, in effect asking for the growth allowed as a measure of CPI, and not taking any of the “new-growth” that we know is occurring in the Village. The net effect on average for existing residents and businesses is that property taxes will be increased by a lower amount than they might otherwise be. In our future projections, staff assumes property tax adjustments based on past practice (tax cap plus new growth). The Board of course retains discretion in regards to the 2018 (December) Levy.

Overall General Fund expenditures (including transfers to other funds) are expected to increase by 3.9% from CY 2018 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.

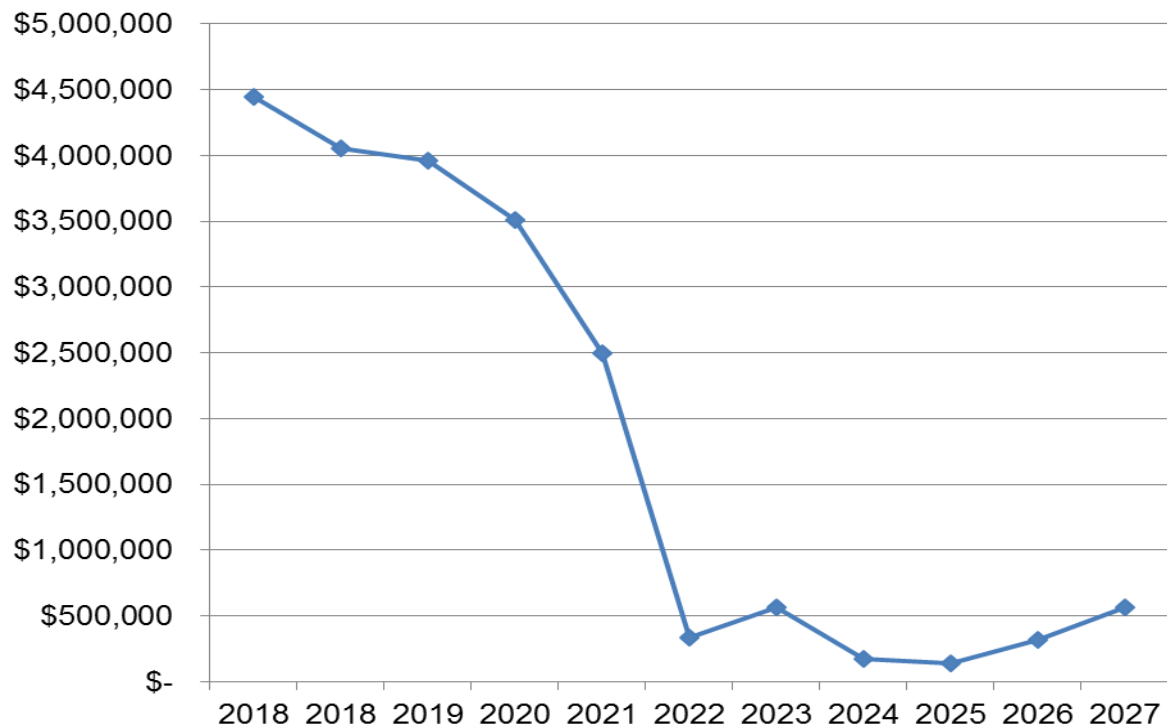
The budget includes the continuation of the accelerated road improvement and water main replacement program in CY 2019. This would then be the last year of the program. We are hopeful that getting the project done in 2019 will save substantial sums by taking advantage of lower interest and construction costs. The acceleration also allows for more neighborhoods to enjoy the new concrete shoulder standard sooner than previously planned. Long-term capital planning puts funds away for streets that were not included in the program and eventual maintenance of streets that were resurfaced in the more distant past.

Based on updated assumptions of actual spending, the Village’s General Fund balance maintains its 50% target through CY 2027 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 2019.

### **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

Peter J. Nickell  
Assistant to the Village Manager

## **GENERAL FUND**

<b>Calendar Year 19 General Fund Summary</b>	
	<b>CY 19</b>
Revenues	\$7,631,129
Transfers in	\$495,368
Expenditures	\$(7,315,235)
Transfers out	\$(1,431,085)
Total Estimated Fund Balance at Year End	\$3,894,283

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$3,894,283 total estimated fund balance at CY 2019 year end, approximately \$17,500 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 2019.

The General Fund also includes a transfer of \$1,431,096 in CY 2019 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2019 in compliance with our fund balance policy. This is significant change from previous years where the Capital Plan assumed fixed \$250,000 transfers.

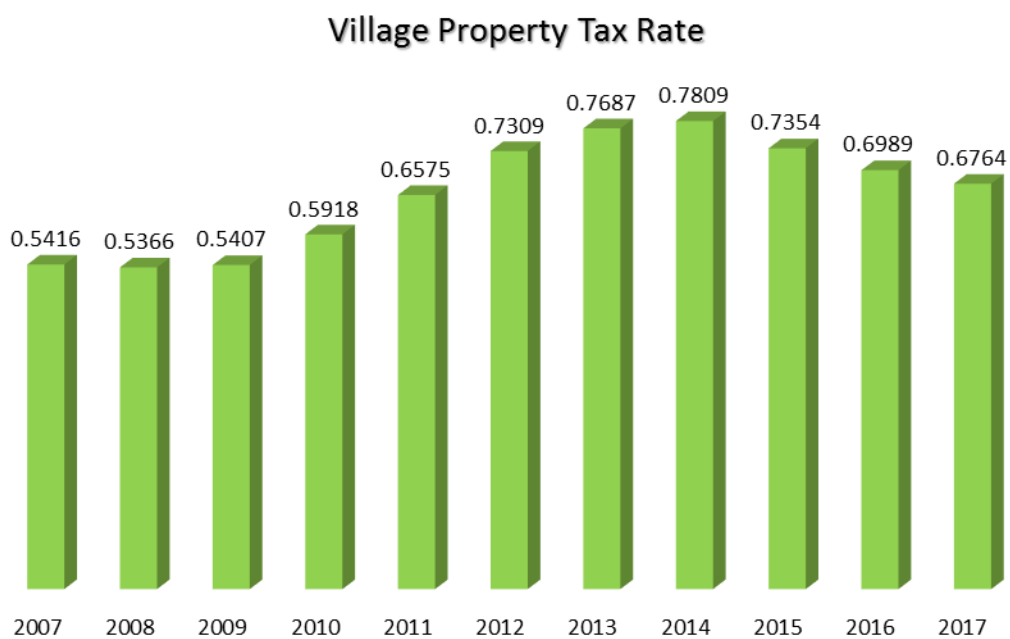
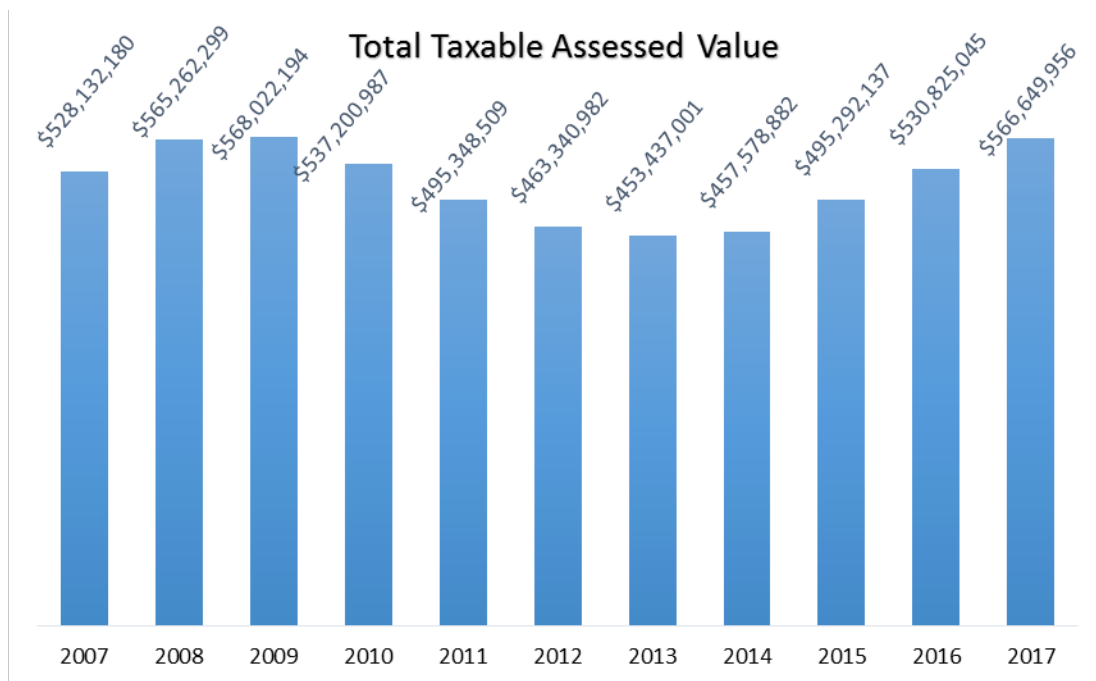
### **Revenues**

Overall General Fund revenues are projected in CY 2019 to increase by 1.6% from the estimated CY 2018 year-end.

### **Property Taxes**

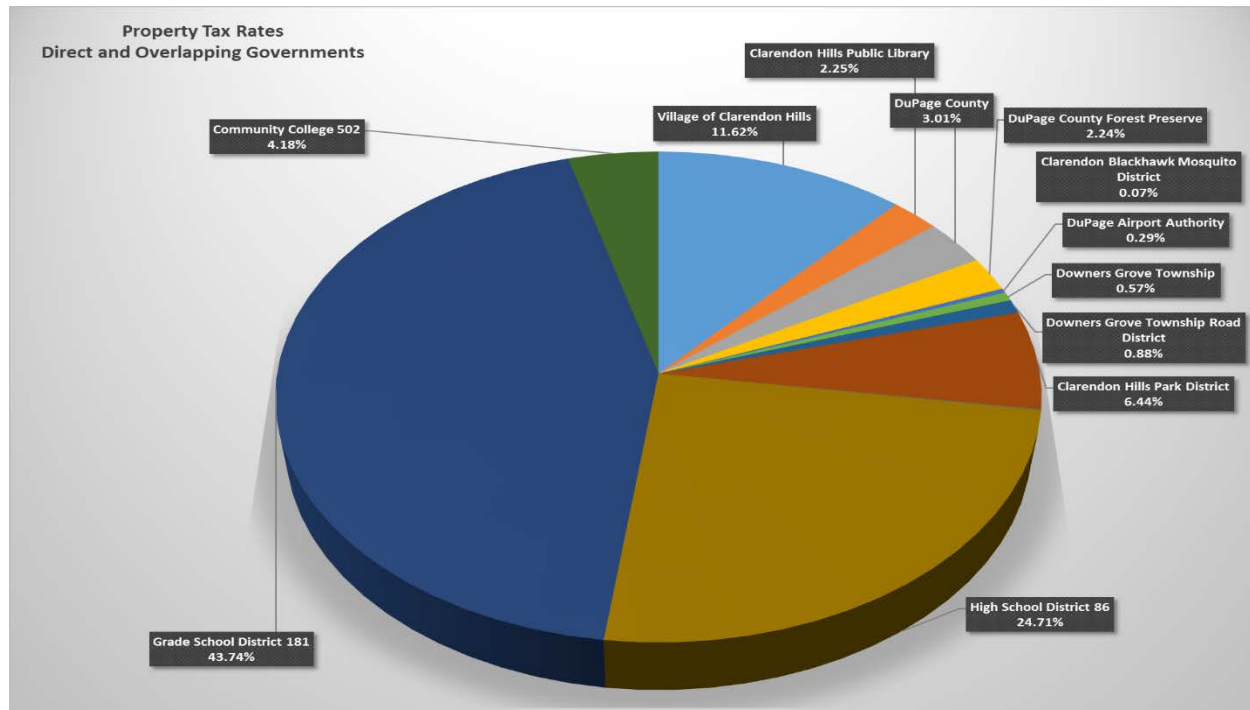
The Village is projected to receive \$4,032,381 in property taxes in CY 2019 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This amount does not include property taxes received 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 2.10% from CY 2018 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. Below is a ten year history of the Village's property tax rate by levy year. As you can see, the chart is in effect the inverse of the total taxable assessed value chart.

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





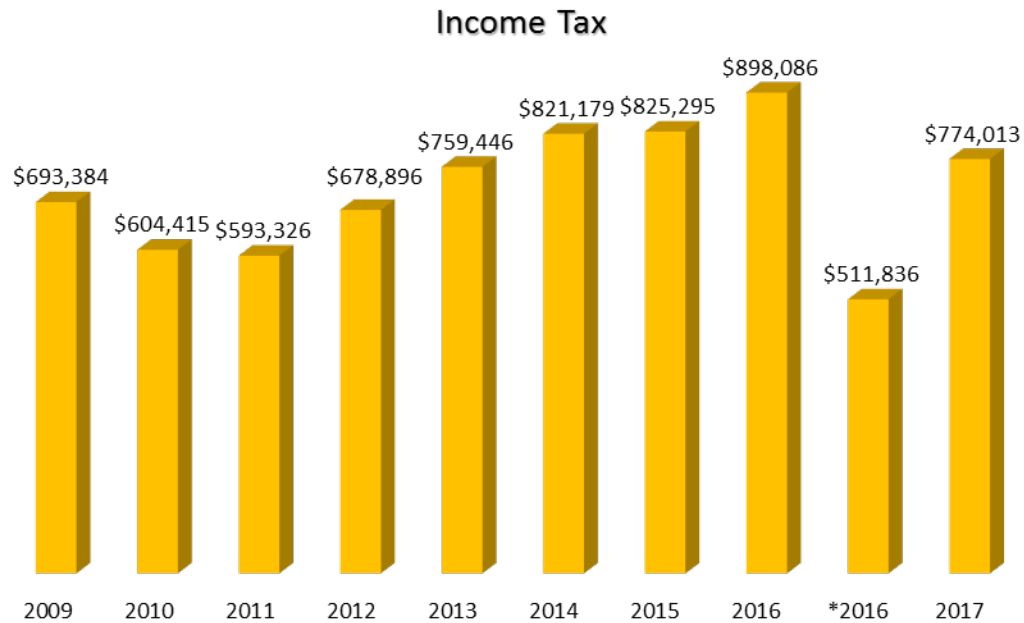
It is important to note that while property taxes paid to the Village represent a significant portion of the General Fund revenues and fund core Village services, they represent only 11.62% of an overall tax bill for a Clarendon Hills property owner. The remaining 88.38% of the tax bill funds the schools, library, park district, Downers Grove Township, DuPage County, and the Blackhawk Mosquito Abatement District, as detailed in the following graph.



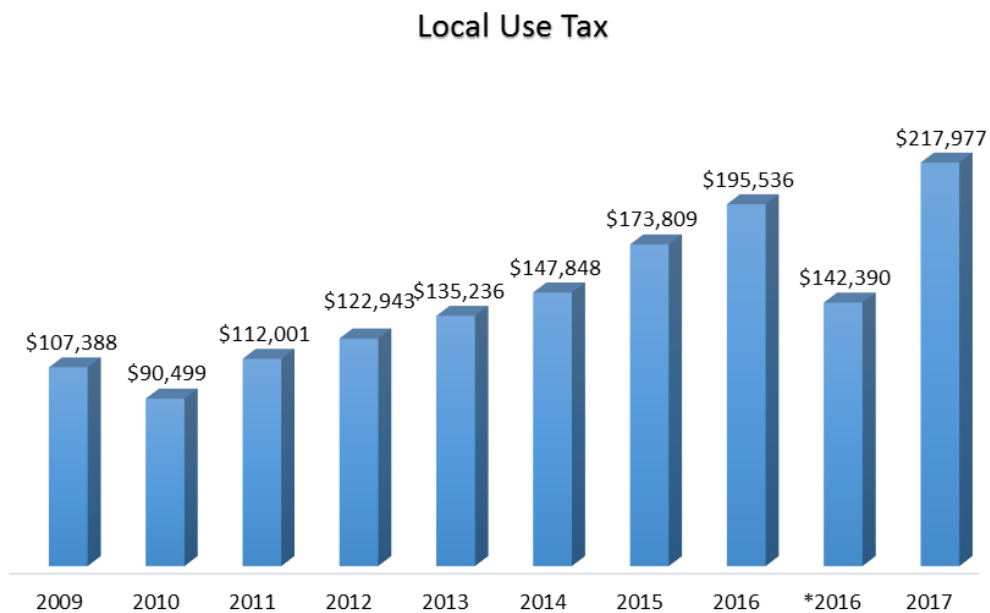
**Places for Eating Tax:** Places for Eating Taxes are expected to decrease by .03% from the current projected CY 2018 year-end of \$98,000 to \$95,000 in CY 2019. This is due to a few restaurants closing and reopening.

**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 first half of CY 2018. 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 \$780,000 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.

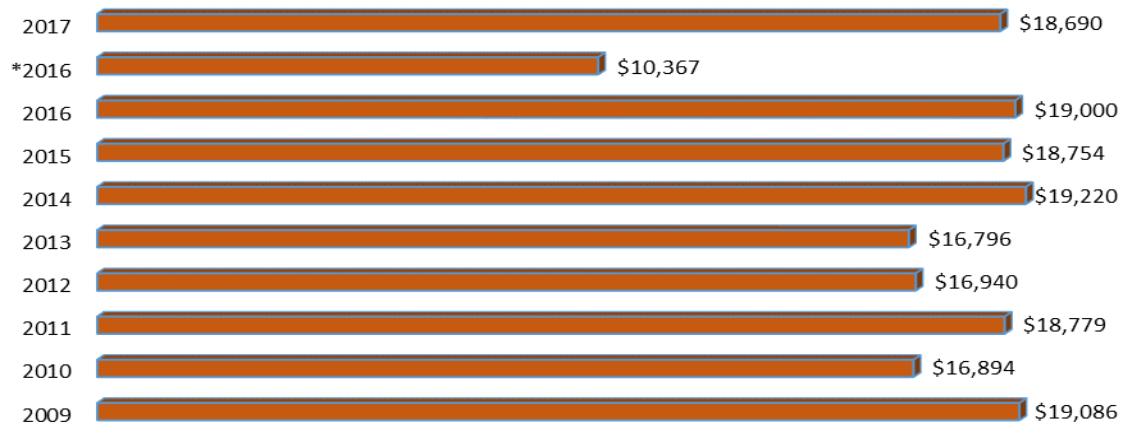


- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. CY 2018 receipts are projected to be \$238,000, a increase of \$20,023 or 9.19% from the projected current year-end. These taxes have increased over the last few years as the State of Illinois has started collecting from more online retailers. The following is a ten year history of the Local Use Taxes by fiscal year.



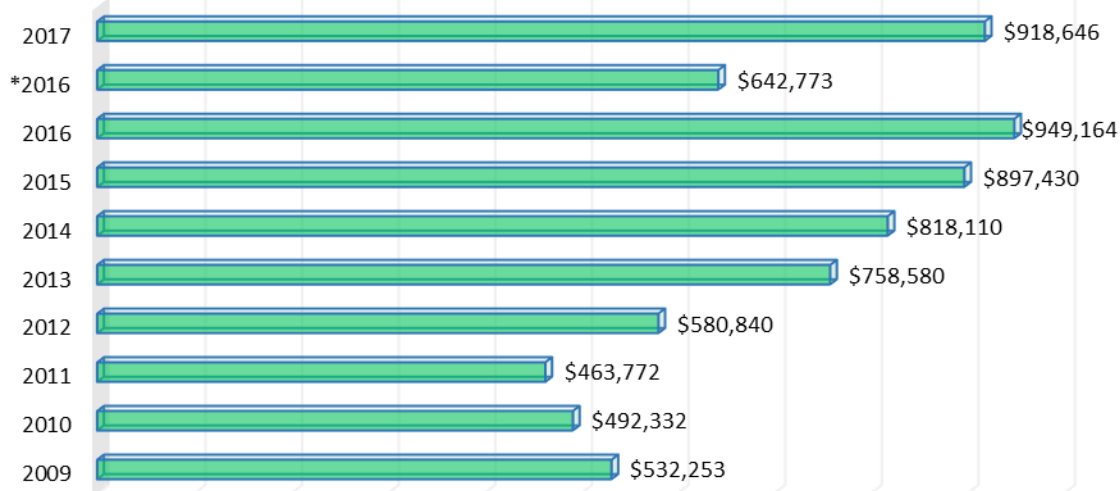
Corporate Personal Property Replacement Tax (PPRT) receipts are expected to remain flat or slightly drop in CY 2019 at \$13,850 a loss of 4.93% over CY 2018 projections. This is another revenue targeted by the State for redistribution. Following is a ten year history of the Village's PPRT receipts by fiscal year.

### Personal Property Tax



**Sales Tax:** Sales Taxes are projected to represent 11.9% of the Village's overall revenues in the General Fund in CY 2019. Receipts for CY 2019 are estimated to be \$910,000, this remains flat from the current projected year-end. Taxes on retail sales within the Village are expected to remain consistent with the previous year. 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 \$260,100 in CY 2019, up from \$237,505 in CY 2018 projected. Both of these are up from CY 2017 due to increased enforcement efforts for vehicle stickers.

**Investment Earnings:** Investment earnings are expected to be \$30,000 in CY 2018 as interest rates start to increase.

**Building Permits and Fees:** Building Permits and Fees are expected to be \$311,50 in CY 2019, down slightly from the current year-end projection of \$325,000. 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 eighty (80) during the CY 2019. The Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55<sup>th</sup> 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 remain flat from CY 2018 to \$175,000 in CY 2019. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$14,149 from Nicor in CY 2018 which is budgeted with no increase in CY 2019. This revenue will more than offset increased utility costs in each of our departments and will encourage conservation.

**Police Fines:** Total Police Fines are anticipated to be \$128,700 in CY 2019, down from the CY 2018 year-end projection of \$138,750. Fines are starting to increase since the downturn 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 transitioned 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 that these revenues have peaked and will start to decline in CY 2019 and has been conservatively budgeted.

**Concert Revenues:** Beverage sales from the Dancin' in the Streets concerts are flat in the current fiscal year and sales are budgeted flat CY 2019. Sponsorships also have stabilized after losses in SY 2016.

**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 2019 at \$150,000.

**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 2019 budget calls for overall expenditures in the General Fund to increase by 3.95% from the CY 2018 projected year-end.

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 2019 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 2018 is 14.91% 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 2018, the police pension contribution is estimated to increase 2.1% from CY17 year-end to \$472,365. The fire pension contribution increased 19.2% to \$46,596.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$171,381 for CY 2019. 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

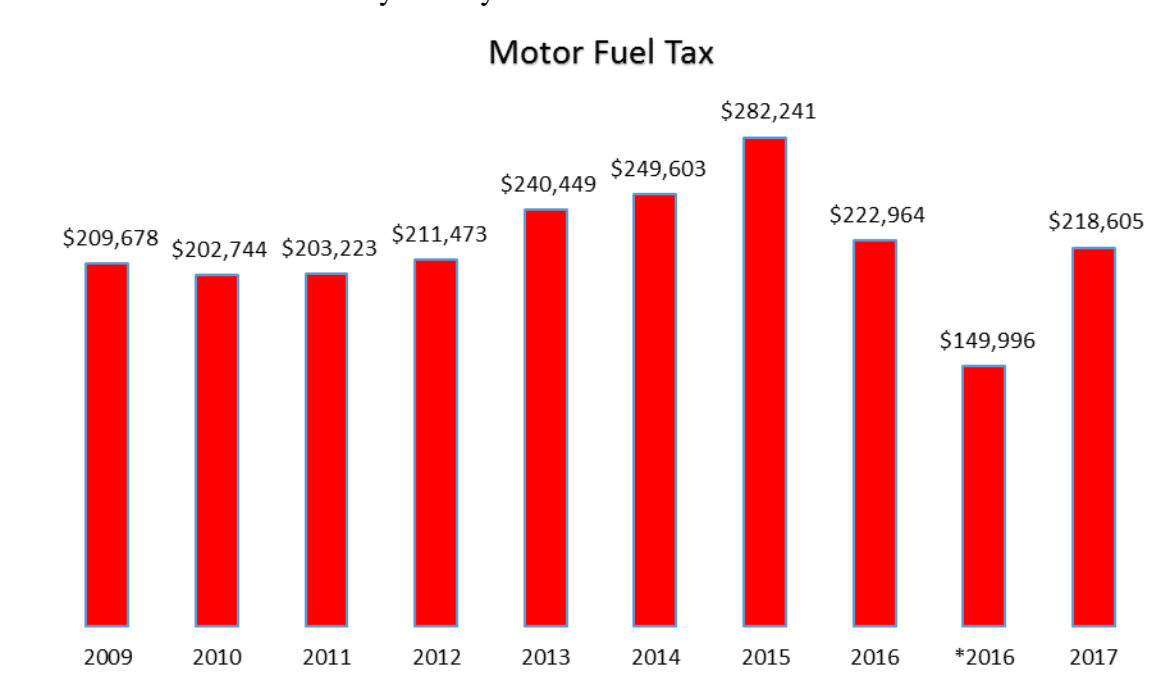
- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures increase by 1.3%. This is primarily due to higher personnel costs, and an increase in legal costs to reflect our historical trends.
- **Finance** – Overall operating expenditures are expected to increase in CY 2019 from estimated CY 2018. This figures does not include the sales tax rebate (\$225,000 in CY 2019), transfers to the Capital Fund (\$2,908,693 in CY 2018, \$1,431,085 in CY 2019), contingency (\$100,000 in CY 2019) and transfers in from the Water Fund (\$219,633 in CY 2019). IT expenses in 2019 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 decrease by 8.1% from the current estimated year-end. Contractual services include the following anticipated projects: 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 2019 expenditures are expected to increase by 3.5% from Estimated CY 2018. Overtime is the largest expected expenditure as the department returns to full staffing.
- **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 2019 expenditures are expected to increase by 6.0% 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 increase by 3.7% in CY 2019 from the estimated CY 2018 year-end.

## MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund accounts for the Motor Fuel Tax (MFT) revenues restricted by the State of Illinois for road repairs and improvements. Over previous years, Village's intent was to utilize a portion of the MFT fund balance over the next several years for road maintenance that would normally be paid from the Capital Projects Fund, with the intent to draw down the fund balance to 50% of expenditures. 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 2019 are projected to remain flat from CY 2018 at \$230,650. Following is a ten year history of the Village's Motor Fuel Tax allotments by fiscal year.



### 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 2019 pavement resurfacing remains 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 \$3.4 million in CY 2019, based on a decrease in 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 2019 as interest rates continue to remain steady and the fund balance has decreased due to ongoing water main replacements.

**Fees and Fines:** 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. Fess and penalties are budget at \$92,184 CY 2019.

### **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 \$3,368,375 in CY 2019 which includes \$2,750,000 in water main improvements in conjunction with the Road Improvement Program. Notably, the capital improvements also include \$550,000 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**

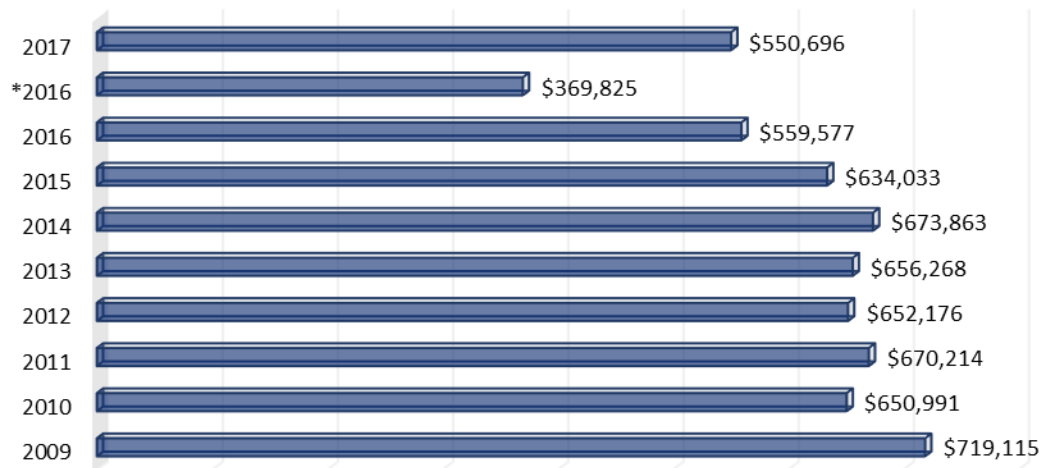
The Capital Projects Fund pays for infrastructure and durable equipment for the Village, including roads, vehicles and facilities. The Village maintains a ten year capital plan to ensure it can adequately fund its future needs.

### **Revenues**

**Utility Tax:** Utility Taxes constitute 10% of the revenues in the Capital Fund in CY 2019 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 2019 revenues are budgeted at \$555,500. There has been a large decrease in utility taxes (specifically telecommunication taxes) as more homes eliminate their landlines.



## Utility Tax



**Cell Tower Lease Revenues:** In 2018, the Village gained one cell providers on the tower. The 10 year plan reflects four providers.

**Investment Earnings:** Investment earnings are expected to be \$35,000 in CY 2019. Notably, the ten year plan now estimates investments based on the fund balance available.

**Grants:** There is \$100,000 in grants budgeted for CY 2019 for the Chestnut Alley improvements and \$15,000 for the residential portion. In 2019, there is budgeted \$987,500 for both the train station, bile shelter and the pedestrian bridge improvements. Village staff continues to seek grant funding for many of these projects.

**Transfer from the General Fund:** Capital Projects revenues include the transfer of \$1,432,470 from the General Fund to the Capital Projects Fund in CY 2019 for Village infrastructure improvements and capital equipment replacements. The ten year plan now includes transfers that reflect the Village’s fund balance policy rather than a “plug” number 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 2019. Expenditures of \$7,298,585 in CY 2019 include \$1,325,000 in road improvements, \$596,160 for the streetscape downtown revitalization. There is \$3,500,000 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 96% of the fund's revenues and are budgeted at \$70,366 in CY 2019, down 6% from the prior year-end, due to lower demand. An additional \$2,400 in revenues is budgeted for the rental of an ATM at the Metra Station.

### **Expenses**

Budgeted expenses increased by 6.8% in CY 2019 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 \$33,740 in CY 2019.

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 \$41,230 in CY 2019.

The 2012 Refunding Debt Service Fund was established for payment of the principal and interest on the Village's 2012 Debt Certificates. These certificates were issued to refinance the Village's 2002 Debt Certificates and 2005 Debt Certificates, in order to save \$217,000 in interest charges. Repayment of the debt is made through a transfer from the Capital Projects Fund. Payments for principal, interest, and paying agent fees will be \$186,925 in CY 2019.

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 \$38,355 in CY 2019.

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 \$38,544 in CY 2019.

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 \$59,575 in CY 2019.

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 \$108,150 in CY 2019.

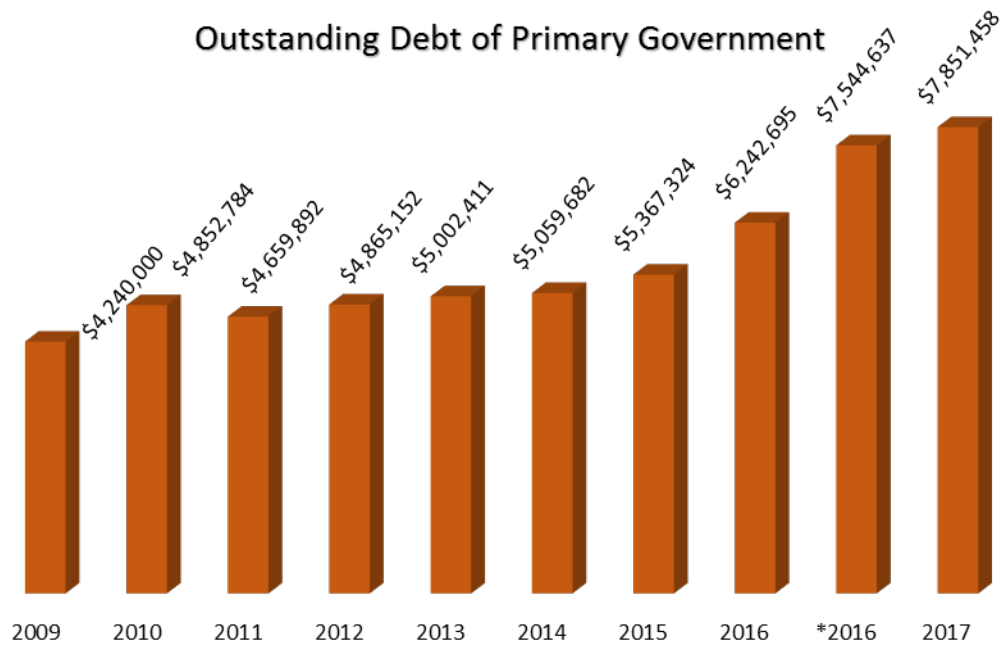
The 2016 Debt Service Fund was established for payment of the principal and interest on the 2016 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 29 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$111,375 in CY 2019.

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 \$57,544 in CY 2019.

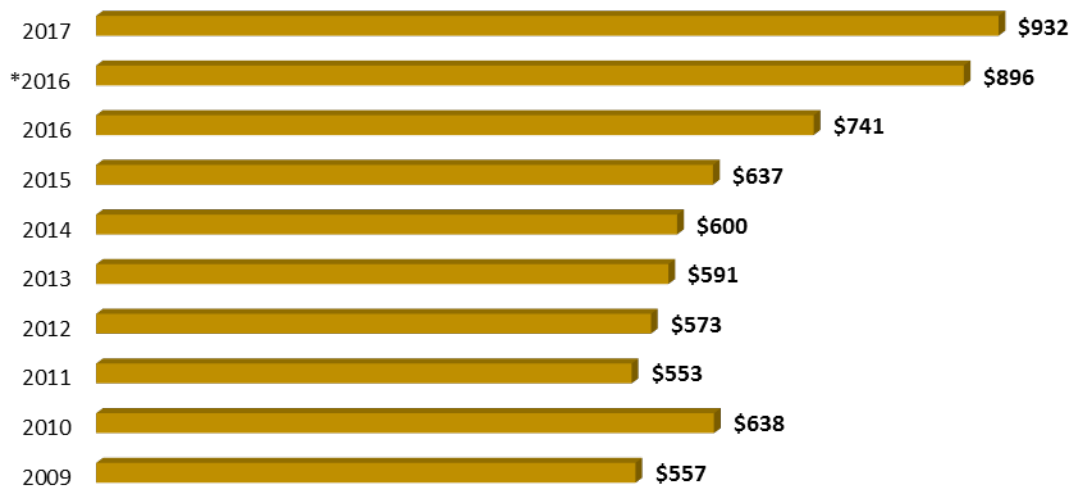
The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$39,493 in CY 2019.

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

### Outstanding Debt of Primary Government



### Outstanding Debt Per Capita



## SPECIAL SERVICE AREA FUNDS

The Special Service Area (SSA) funds exist solely to accumulate property taxes to pay the debt service payments associated with the road programs, and Traube and Park Willow water mains. SSA 14 was established to collect the property tax in lieu of the parking obligation at 1 Walker. Upon collection, this tax is transferred to the Economic Development Fund. SSAs 15, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30 and 31 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 2019, the police pension contribution will be \$509,851. Member contributions are set by State Statute at 9.91%.

### **Expenditures**

Budgeted CY 2017 expenses include payments for pension benefits at \$809,326, professional services associated with the fund such as investment expenses, legal representation, training, actuarial and audit services at \$51,479.

## **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 2019, the fire pension contribution will be \$46,761. 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 13,400.

## **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 of land. 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 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 responsible for the day-to-day operations of the Village.

The Village provides a full range of services to residents including public safety, roadway maintenance, public improvements, planning and zoning. The Village also operates a water distribution system which receives water from Lake Michigan via the DuPage Water Commission.

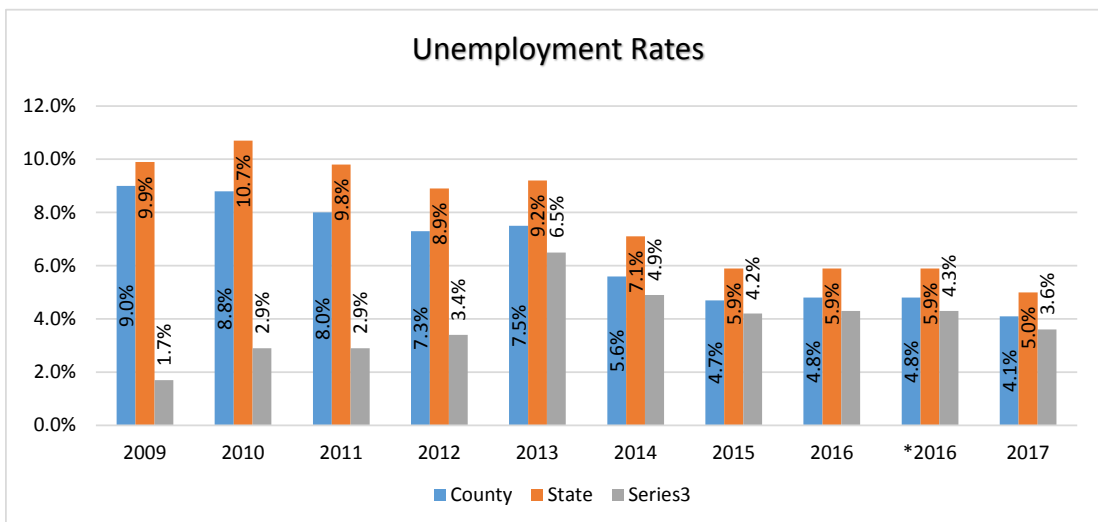
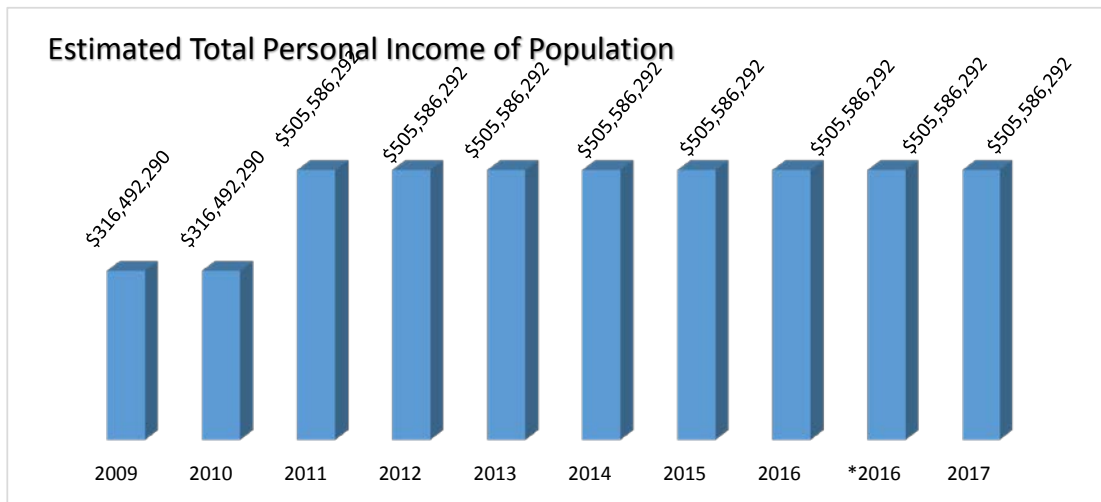
The Village boasts a vibrant community-life for all families. It offers multiple community events through the Village and its partners including the annual summer concert series, easy access to transit with the BNSF Metra line stopping in the heart of the Central Business District and access to multiple highways and interstates outside the Village's limits and highly ranked schools. It should be no surprise that the Village was named #1 in Best Places to Live in Illinois by Niche.com.

## **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

## Strategic Priorities for CY 2019

During the bi-annual Goal Setting Board Meeting which took place on June 19, 2017, the Village Board and Staff identified goals for 2018 budget year. The list was designed to act as a guiding document for staff going into the budget process. The major categories discussed at the meeting are shown below. Only items that called for additional action are shown. Below. The next Goal Setting Board Meeting is expected to take place after the new Village Board is seated in May of 2019.

### GOALS

#### ***Review area south of 55<sup>th</sup> for possible economic development opportunities, annexation, and future infrastructure needs***

Action Taken: The Village worked a consultant, conducted multiple well-attended open houses and published multiple interim reports which lead to the development of the 55<sup>th</sup> Street Sub-Area Plan. The Village Board adopted the 55<sup>th</sup> Street Sub-Area Plan in November, 2017.

Future Action: Continue implementation of plan when possible.

#### ***Explore improvements for the Train Station and its surrounding area***

Action Taken: The Village secured over \$2 million in funding to construct a new station and improve Prospect Avenue, Burlington Avenue and add streetscape amenities.

Future Action: Groundbreaking on these improvements are expected to take place in 2019.

#### ***Research possible improvements to the Fire Station***

Action Taken: The Village Board approved engineering and construction contracts in May of 2018 for multiple improvements at the Fire Station ranging from removing an unused underground storage tank to reconfiguring the vehicles ramp in the front. The improvements are expected to be completed in November, 2018.

Future Action: None at this time.

#### ***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***

Current Action: As part of the 2018 Road Improvement Program, the Village designed multiple stormwater improvements in the constructed areas. The Village has commissioned studies for the Park Avenue Detention Basin. As part of the review process of those studies, the Village has invited several residents impacted by flooding in that area to the public discussion of the reports and will continue to do so. The Village has also received a grant from the County for improvements to Chestnut Alley with construction expected to take place in 2019.

Future Action: Explore improvements to designated streets as part of the 2019 Road Improvement Program. Continue using the Public Services Committee for public discussion of commissioned reports. Continue to implement improvements when feasible.



### ***Explore outsourcing Vehicle Sticker fulfillment services to improve compliance***

Action Taken: Staff has met with contractors who provide this service. Staff is not prepared to make a recommendation at this time. The Village began to send out late notices from the Police Department and has utilized social media, Trustee Topics and signs around town which has improved compliance compared to previous years.

Future Action: Continue exploring internal and external methods to improve compliance.

### ***Analyze the economic development potential of Village owned lots for future development***

Action Taken: In March of 2018, the Village Board commissioned the Downtown Economic Incentives Study which analyzed potential economic development resources and programming to support investment in the area. In September of 2017, the Village Board accepted the Economic Development Commission to accept the study and directed Staff to include funding to further study a tax increment financing (TIF) district in the Central Business District.

Future Action: Staff has funds budgeted in CY 2019 to commission the TIF study,

### ***Advocate for lane additions on the RTE 83 Bridge over Burlington Avenue***

Action Taken: Staff reviewed this proposal including discussions with our neighbors in Hinsdale. It became clear that Hinsdale would not support further action. This was reported to the Board and it was agreed to not proceed with this item further.

Future Action: None at this time.

### ***Complete sidewalk connections where feasible***

Action Taken: Sidewalk connections were constructed as part of the 2018 Road Improvement Program.

Future Action: Continue exploring connections in conjunction with other improvement programs.

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

Action Taken: The Village Board approved an amendment to the Water Fund's Fund Balance Reserve Policy which will help clarify appropriate rates as part our long-term planning. As a result of this change and the budget review we are not proposing a water rate increase for CY 2019 or as part of the 10-year projection.

Future Action: Continue analyzing the Water Fund's spending and necessary improvements.

## **MISCELLENIOUS ITEMS**

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

**VILLAGE OF CLARENDON HILLS  
FUND BALANCE DISCLOSURES  
CY2019 BUDGET**

**FUND BALANCE CHART**

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2018 and CY 2019, 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, 2018 in conjunction with the approval of the CY2019 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 CY2019 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  
CY2019 BUDGET**

**AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES**

The Village Board's determination of authority to assign fund balances is stated in the CY2019 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  
CY2019 BUDGET**

**GOVERNMENTAL FUNDS**

<u>Fund</u>	<b>Fund Balance 12/31/2017</b>	<b>Projected Surplus/ (Deficit) CY2018</b>	<b>Projected Fund Balance 12/31/2018</b>	<b>Budgeted Surplus/ (Deficit) CY2019</b>	<b>Budgeted Fund Balance 12/31/2019</b>
General	\$ 6,466,669	\$ (1,952,564)	\$ 4,514,105	\$ (619,822)	\$ 3,894,283
Motor Fuel Tax	305,414	(22,663)	282,752	(54,450)	228,303
2009 G.O. Alternate Revenue Bonds	50,086	45	50,131	1,160	51,291
2011 G.O. Alternate Revenue Bonds	165,773	1,865	167,638	6,112	173,750
2012 Refunding Debt Certificates	174,147	5,850	179,997	2,800	182,797
2012A G.O. Alternate Revenue Bonds	46,634	1,217	47,851	765	48,616
2013 G.O. Alternate Revenue Bonds	131,703	694	132,397	5,756	138,153
2014 G.O. Alternate Revenue Bonds	177,426	(135)	177,291	(730)	176,561
2015 G.O. Alternate Revenue Bonds	349,696	2,448	352,143	668	352,811
2016 G.O. Alternate Revenue Bonds	467,444	(88,395)	379,049	(1,415)	377,634
2017 G.O. Alternate Revenue Bonds	-	(24,850)	(24,850)	9,734	(15,116)
2018 G.O. Alternate Revenue Bonds	-	1,044,208	1,044,208	(985,908)	58,300
Capital Projects	2,522,817	1,529,721	4,052,538	(109,377)	3,943,161
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	309	(309)	-	-	-
Special Service Area No. 26	-	-	-	-	-
Special Service Area No. 27/28	-	-	-	-	-
Special Service Area No. 29	17,513	(17,513)	-	-	-
Special Service Area No. 30	-	-	-	-	-
Special Service Area No. 31	(51,471)	51,471	-	-	-
Special Service Area No. 32	-	-	-	-	-
Ogden Avenue TIF	(234,406)	63,972	(170,434)	66,452	(103,982)
Downtown Business Dist TIF	-	-	-	(35,000)	(35,000)
Economic Development	249,449	(60,994)	188,455	8,966	197,421
Richmond Community Garden	-	24,339	24,339	(44,339)	-

**FIDUCIARY FUNDS**

<u>Fund</u>	<b>Net Position Held in Trust 12/31/2017</b>	<b>Projected Surplus/ (Deficit) CY2018</b>	<b>Projected Net Position Held in Trust 12/31/2018</b>	<b>Budgeted Surplus/ (Deficit) CY2019</b>	<b>Budgeted Net Position Held in Trust 12/31/2019</b>
Police Pension	9,217,554	356,909	9,574,463	359,040	\$ 9,933,503
Fire Pension	1,335,565	48,564	1,384,129	45,558	1,429,687

**ENTERPRISE FUNDS**

<u>Fund</u>	<b>Net Position 12/31/2017</b>	<b>Projected Surplus/ (Deficit) CY2018</b>	<b>Projected Net Position 12/31/2018</b>	<b>Budgeted Surplus/ (Deficit) CY2019</b>	<b>Budgeted Net Position 12/31/2019</b>
Water Utility	\$ 15,194,049	\$ 688,290	\$ 15,882,339	\$ 536,590	\$ 16,418,929
BNSF Commuter Parking	325,990	(1,032)	324,960	(3,009)	321,952

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: CY2019 draft budget document.

**VILLAGE OF CLARENDON HILLS  
FUND BALANCE CLASSIFICATIONS  
CY2019 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. 14	None	CBD parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 17	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Service Area No. 24	None	Debt repayment	None	None	None
Special Service Area No. 25	None	Debt repayment	None	None	None
Special Service Area No. 26	None	Debt repayment	None	None	None
Special Service Area No. 27	None	Debt repayment	None	None	None
Special Service Area No. 28	None	Debt repayment	None	None	None
Special Service Area No. 29	None	Debt repayment	None	None	None
Special Service Area No. 30	None	Debt repayment	None	None	None
Special Service Area No. 31	None	Debt repayment	None	None	None
Special Service Area No. 32	None	Debt repayment	None	None	None
Ogden Avenue TIF Fund	None	Economic development	None	None	None
Special Tax Allocation Fund (Downtown Business District TIF)	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Economic development for CBD parking	None

**VILLAGE OF CLARENDON HILLS**  
**CY2019 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS**

<b>Fund</b>	<b>Estimated Beginning Balance</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Estimated Ending Balance</b>
<b>General Fund</b>	\$ 4,514,105	\$ 7,631,129	\$ (7,315,235)	\$ 495,368	\$ (1,431,085)	\$ 3,894,283
<b>Special Revenue Funds</b>						
Motor Fuel Tax Fund	282,752	230,650	(285,100)	-	-	228,303
Economic Development Fund	188,455	-	-	8,966	-	197,421
Richmond Garden Fund	24,339	-	(44,339)	20,000	-	-
Ogden Avenue TIF Fund	(170,434)	71,137	(3,300)	-	(1,385)	(103,982)
Downtown Business Dist TIF Fund	-	-	(35,000)	-	-	(35,000)
<b>Debt Service Funds</b>						
2009 Alternate Bond Fund	50,131	600	(33,740)	34,300	-	51,291
2011 Alternate Bond Fund	167,638	1,980	(41,230)	45,362	-	173,750
2012 Refunding Debt Fund	179,997	4,400	(186,925)	185,325	-	182,797
2012A Alternate Bond Fund	47,851	1,525	(38,350)	37,590	-	48,616
2013 Alternate Bond Fund	132,397	1,550	(38,544)	42,750	-	138,153
2014 Alternate Bond Fund	177,291	20	(59,575)	58,825	-	176,561
2015 Alternate Bond Fund	352,143	2,055	(108,150)	106,763	-	352,811
2016 Alternate Bond Fund	379,049	160	(111,375)	109,800	-	377,634
2017 Alternate Bond Fund	(25,000)	155	(57,544)	67,273	-	(15,116)
2018 Alternate Bond Fund	-	150	(39,493)	97,643	-	58,300
<b>Capital Projects Funds</b>						
Capital Projects Fund	4,052,538	5,780,763	(7,103,585)	1,432,470	(219,025)	3,943,161
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	-	4,890	-	-	(4,890)	-
Special Service Area No.18 Fund	-	4,083	-	-	(4,083)	-
Special Service Area No.19 Fund	-	14,062	-	-	(14,062)	-
Special Service Area No.20 Fund	-	9,526	-	-	(9,526)	-
Special Service Area No.21 Fund	-	4,536	-	-	(4,536)	-
Special Service Area No.22 Fund	-	9,072	-	-	(9,072)	-
Special Service Area No.23 Fund	-	4,083	-	-	(4,083)	-
Special Service Area No.24 Fund	-	32,700	-	-	(32,700)	-
Special Service Area No 25 Fund	-	42,750	-	-	(42,750)	-
Special Service Area No 26 Fund	-	58,825	-	-	(58,825)	-
Special Service Area No 27/28 Fund	-	106,763	-	-	(106,763)	-
Special Service Area No 29 Fund	-	109,800	-	-	(109,800)	-
Special Service Area No 30 Fund	-	67,273	-	-	(67,273)	-
Special Service Area No 31 Fund	-	97,643	-	-	(97,643)	-
<b>Enterprise Funds</b>						
Water Fund	15,882,339	3,556,734	(2,550,226)	-	(469,918)	16,418,929
BN/CH Commuter Parking Fund	324,960	70,366	(47,924)	-	(25,450)	321,952
<b>Fiduciary Funds</b>						
Police Pension	9,574,463	1,168,366	(809,326)	-	-	9,933,503
Fire Pension	1,384,129	58,958	(13,400)	-	-	1,429,687
<b>Total Revenues and Expenditures</b>	<b>\$ 37,519,144</b>	<b>\$ 19,176,270</b>	<b>\$ (18,922,362)</b>	<b>\$ 2,742,435</b>	<b>\$ (2,742,435)</b>	<b>\$ 37,773,053</b>

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

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

Fund	Revenues				Expenditures			
	Actual CY2017	Budget CY2018	Budget CY2019	Percent Change Budget CY2018 to Budget CY19	Actual CY2017	Budget CY2018	Budget CY2019	Percent Change Budget CY2018 to Budget CY19
<b>General Fund</b>	\$ 7,498,063	\$ 7,507,644	\$ 7,631,129	1.6%	\$ (6,970,012)	\$ (7,046,702)	\$ (7,315,235)	3.8%
<b>Special Revenue Funds</b>								
Motor Fuel Tax Fund	222,288	218,095	230,650	5.8%	(221,729)	(284,050)	(285,100)	0.4%
Economic Development Fund	229,008	-	-	0.0%	-	-	-	0.0%
Richmond Community Garden Fund	-	-	-	0.0%	-	(17,585)	(44,339)	152.1%
Ogden Avenue TIF Fund	61,818	54,884	71,137	29.6%	(4,746)	(4,842)	(3,300)	-31.8%
Downtown Business District TIF Fund	-	-	-	0.0%	-	-	(35,000)	0.0%
<b>Debt Service Funds</b>								
2009 Alternate Revenue Bond Fund	423	20	600	2900.0%	(33,548)	(34,240)	(33,740)	-1.5%
2011 Alternate Revenue Bond Fund	1,375	235	1,980	742.6%	(43,173)	(41,650)	(41,230)	-1.0%
2012 Refunding Debt Fund	2,686	750	4,400	486.7%	(268,525)	(188,525)	(186,925)	-0.8%
2012A Alternate Revenue Bond Fund	515	235	1,525	548.9%	(39,228)	(38,665)	(38,350)	-0.8%
2013 Alternate Revenue Bond Fund	1,114	60	1,550	2483.3%	(39,888)	(38,888)	(38,544)	-0.9%
2014 Alternate Revenue Bond Fund	1,481	21	20	-4.8%	(55,738)	(59,875)	(59,575)	-0.5%
2015 Alternate Revenue Bond Fund	2,673	50	2,055	4010.0%	(91,525)	(109,088)	(108,150)	-0.9%
2016 Alternate Revenue Bond Fund	-	-	160	0.0%	(38,765)	(112,500)	(111,375)	0.0%
2017 Alternate Revenue Bond Fund	828,204	-	155	0.0%	(843,455)	(69,419)	(57,544)	0.0%
2018 Alternate Revenue Bond Fund	-	-	150	0.0%	-	-	(39,493)	0.0%
<b>Capital Projects Funds</b>								
Capital Projects Fund	1,204,417	905,190	5,780,763	538.6%	(2,228,482)	(3,230,750)	(7,103,585)	119.9%
Special Service Area No.14 Fund	8,966	8,966	8,966	0.0%	-	-	-	0.0%
Special Service Area No.15 Fund	20,633	20,600	20,600	0.0%	-	-	-	0.0%
Special Service Area No.17 Fund	5,067	4,970	4,890	-1.6%	-	-	-	0.0%
Special Service Area No.18 Fund	3,813	3,708	4,083	10.1%	-	-	-	0.0%
Special Service Area No.19 Fund	13,140	12,772	14,062	10.1%	-	-	-	0.0%
Special Service Area No.20 Fund	8,881	8,652	9,526	10.1%	-	-	-	0.0%
Special Service Area No.21 Fund	4,238	4,120	4,536	10.1%	-	-	-	0.0%
Special Service Area No.22 Fund	8,478	8,240	9,072	10.1%	-	-	-	0.0%
Special Service Area No.23 Fund	3,806	3,708	4,083	10.1%	-	-	-	0.0%
Special Service Area No.24 Fund	33,879	33,250	32,700	-1.7%	-	-	-	0.0%
Special Service Area No.25 Fund	39,837	38,888	42,750	9.9%	-	-	-	0.0%
Special Service Area No.26 Fund	60,598	59,425	58,825	-1.0%	-	-	-	0.0%
Special Service Area No.27/28 Fund	106,667	108,640	106,763	-1.7%	-	-	-	0.0%
Special Service Area No.29 Fund	108,215	112,050	109,800	0.0%	-	-	-	0.0%
Special Service Area No.30 Fund	-	68,970	67,273	0.0%	(800,000)	-	-	0.0%
Special Service Area No.31 Fund	-	-	97,643	0.0%	(115,000)	-	-	0.0%
Special Service Area No.32 Fund	-	-	-	0.0%	-	-	-	0.0%
<b>Enterprise Funds</b>								
Water Fund	3,643,650	3,618,879	3,556,734	-1.7%	(2,208,098)	(2,306,848)	(2,550,226)	10.6%
BN/CH Commuter Parking Fund	76,925	60,511	70,366	16.3%	(44,882)	(44,738)	(47,924)	7.1%
<b>Fiduciary Funds</b>								
Police Pension Fund	1,433,033	1,130,880	1,168,366	3.3%	(772,210)	(807,830)	(809,326)	0.2%
Fire Pension Fund	103,446	101,088	58,958	-41.7%	(11,583)	(14,703)	(13,400)	-8.9%
<b>Grand Total</b>	<b>\$ 15,737,334</b>	<b>\$ 14,104,398</b>	<b>\$ 19,176,270</b>	<b>36.0%</b>	<b>\$ (14,830,585)</b>	<b>\$ (14,503,832)</b>	<b>\$ (18,922,362)</b>	<b>30.5%</b>



**VILLAGE OF CLARENDON HILLS**  
**CY2019 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
<b>Revenues by Category</b>							
Property Taxes	\$ 4,032,381	\$ 71,032	\$ -	\$ 595,572	\$ -	\$ 556,612	\$ 5,255,597
State-shared Taxes	1,960,000	220,000	-	-	-	-	2,180,000
Other Taxes	120,850	-	-	555,500	-	-	676,350
Licenses & Permits	571,600	-	-	-	-	-	571,600
Charges for Services	394,970	-	-	281,263	3,433,000	-	4,109,233
Fines	128,700	-	-	-	48,000	-	176,700
Grants	45,000	-	-	909,000	-	-	954,000
Miscellaneous	377,628	10,755	12,595	4,035,000	146,100	670,712	5,252,790
<b>Total Revenues</b>	<b>\$ 7,631,129</b>	<b>\$ 301,787</b>	<b>\$ 12,595</b>	<b>\$ 6,376,335</b>	<b>\$ 3,627,100</b>	<b>\$ 1,227,324</b>	<b>\$ 19,176,270</b>
<b>Expenditures by Program</b>							
General Government (includes reserve)	\$ (1,922,512)	\$ (82,639)	\$ -	\$ (170,000)	\$ (100,000)	\$ -	\$ (2,275,151)
Public Safety	(4,452,705)	-	-	-	-	(822,726)	(5,275,431)
Public Works	(940,018)	(285,100)	-	(210,500)	(2,123,150)	-	(3,558,769)
Capital Outlay & Depreciation	-	-	-	(6,723,085)	(375,000)	-	(7,098,085)
Debt Service	-	-	(714,926)	-	-	-	(714,926)
<b>Total Expenditures</b>	<b>\$ (7,315,235)</b>	<b>\$ (367,739)</b>	<b>\$ (714,926)</b>	<b>\$ (7,103,585)</b>	<b>\$ (2,598,150)</b>	<b>\$ (822,726)</b>	<b>\$ (18,922,362)</b>
<b>Increases (Decreases) in Fund Balance/Net Position</b>	<b>\$ 315,894</b>	<b>\$ (65,952)</b>	<b>\$ (702,331)</b>	<b>\$ (727,250)</b>	<b>\$ 1,028,950</b>	<b>\$ 404,598</b>	<b>\$ 253,909</b>

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 CY2018 to CY2019
	SY2016	CY2017	CY2018	CY2018	CY2019	
<b>Revenues</b>						
Taxes	\$ 3,853,728	\$ 3,972,837	\$ 4,074,011	\$ 4,060,011	\$ 4,153,231	2.3%
Intergovernmental	516,827	578,006	562,505	563,858	571,600	1.4%
Licenses and Permits	1,334,187	1,915,359	1,945,859	1,984,859	1,984,658	0.0%
Charges for Service	269,411	402,083	401,809	386,650	394,970	2.2%
Fines	79,654	118,211	138,750	122,200	128,700	5.3%
Franchise Fees	141,631	192,011	189,149	192,212	190,000	-1.2%
Miscellaneous	293,499	319,556	235,198	197,855	207,970	5.1%
<b>Total Revenues</b>	<b>\$ 6,488,936</b>	<b>\$ 7,498,063</b>	<b>\$ 7,547,281</b>	<b>\$ 7,507,644</b>	<b>\$ 7,631,129</b>	<b>1.6%</b>
<b>Expenditures</b>						
General Management	\$ 1,341,192	\$ 1,728,900	\$ 1,893,483	\$ 1,926,392	\$ 1,922,512	-0.2%
Public Safety	3,152,439	4,283,128	4,269,033	4,237,551	4,452,705	5.1%
Public Works Department	671,184	957,984	907,129	882,759	940,018	6.5%
<b>Total Expenditures</b>	<b>\$ 5,164,815</b>	<b>\$ 6,970,012</b>	<b>\$ 7,069,645</b>	<b>\$ 7,046,702</b>	<b>\$ 7,315,235</b>	<b>3.8%</b>
Transfers In	\$ 303,280	\$ 453,048	\$ 478,493	\$ 493,976	\$ 495,368	0.3%
Transfers Out	-	(499,996)	(2,908,693)	(4,450,000)	(1,431,085)	-67.8%
<b>Net Change in Fund Balance</b>	<b>\$ 1,627,400</b>	<b>\$ 481,103</b>	<b>\$ (1,952,564)</b>	<b>\$ (3,495,081)</b>	<b>\$ (619,823)</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,985,566</b>	<b>\$ 6,466,669</b>	<b>\$ 4,514,105</b>	<b>\$ 2,971,587</b>	<b>\$ 3,894,283</b>	

## **BALANCED BUDGET POLICY**

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

## **CAPITAL BUDGET POLICY**

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

## **CASH MANAGEMENT/INVESTMENT POLICY**

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

## **REVENUE POLICY**

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

## **OPERATING BUDGET**

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

## **CAPITAL ASSETS**

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

## **RESERVE POLICIES**

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

### ***General Fund***

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

### ***Capital Projects Fund***

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

### ***Water Fund***

The Village shall maintain the minimum unrestricted net position at 50% of the

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

## **DEBT MANAGEMENT**

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

## **LEVEL OF SERVICE**

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

## **RISK MANAGEMENT**

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

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

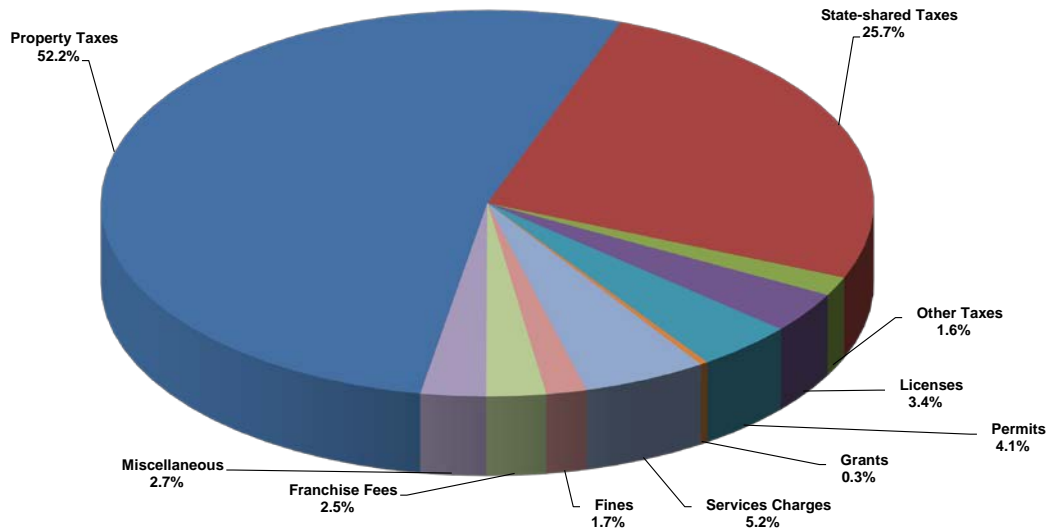
	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projected	CY2019 Budget
<b>BEGINNING FUND BALANCE</b>	<b>\$ 4,358,166</b>	<b>\$ 5,985,566</b>	<b>\$ 6,466,669</b>	<b>\$ 6,466,669</b>	<b>\$ 4,514,105</b>
<b>Revenues</b>					
Taxes	3,853,728	3,972,838	4,060,011	4,074,011	4,153,231
Licenses & Permits	516,827	578,006	563,857	562,505	571,600
Intergovernmental	1,334,187	1,915,359	1,984,859	1,945,859	1,984,658
Charges for Services	269,411	402,083	386,650	401,809	394,970
Fines	79,654	118,211	122,200	138,750	128,700
Franchise Fees	141,631	192,175	192,212	189,149	190,000
Miscellaneous	293,498	319,392	197,855	235,198	207,970
<b>Total Revenues</b>	<b>\$ 6,488,935</b>	<b>\$ 7,498,063</b>	<b>\$ 7,507,644</b>	<b>\$ 7,547,281</b>	<b>\$ 7,631,129</b>
<b>Expenditures</b>					
General Management	1,055,288	1,301,340	1,457,867	1,440,440	1,452,594
Public Safety	3,147,847	4,276,420	4,230,850	4,262,333	4,446,005
Public Works	658,400	939,204	864,009	888,379	921,268
<b>Total Expenditures</b>	<b>\$ 4,861,535</b>	<b>\$ 6,516,964</b>	<b>\$ 6,552,726</b>	<b>\$ 6,591,152</b>	<b>\$ 6,819,867</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 1,627,400</b>	<b>\$ 981,099</b>	<b>\$ 954,918</b>	<b>\$ 956,129</b>	<b>\$ 811,263</b>
<b>Other Financing Sources (Uses)</b>					
Interfund Transfers In	303,280	453,048	493,976	478,493	495,368
Interfund Transfers Out	-	(499,996)	(4,450,000)	(2,908,693)	(1,431,085)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 303,280</b>	<b>\$ (46,948)</b>	<b>\$ (3,956,024)</b>	<b>\$ (2,430,200)</b>	<b>\$ (935,717)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,627,400</b>	<b>481,102.53</b>	<b>(3,495,082.00)</b>	<b>(1,952,564.10)</b>	<b>(619,822.39)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,985,566</b>	<b>\$ 6,466,669</b>	<b>\$ 2,971,587</b>	<b>\$ 4,514,105</b>	<b>\$ 3,894,283</b>

VILLAGE OF CLARENDON HILLS

CY2019  
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.

	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Gen'l Fund Revenues
<b>REVENUES</b>							
Property Taxes	\$ 3,769,659	\$ 3,839,547	\$ 3,949,443	\$ 3,949,443	\$ 4,032,381	2.1%	52.8%
State-shared Taxes	1,296,999	1,910,636	1,967,000	1,928,000	1,960,000	1.7%	25.7%
Other Taxes	84,069	133,291	110,568	124,568	120,850	-3.0%	1.6%
Licenses	199,033	254,261	240,345	237,505	260,100	9.5%	3.4%
Permits	317,795	323,744	323,512	325,000	311,500	-4.2%	4.1%
Grants	37,188	4,723	17,859	17,859	24,658	38.1%	0.3%
Services Charges	269,411	402,083	386,650	401,809	394,970	-1.7%	5.2%
Fines	79,654	118,211	122,200	138,750	128,700	-7.2%	1.7%
Franchise Fees	141,631	192,175	192,212	189,149	190,000	0.4%	2.5%
Miscellaneous	293,498	319,392	197,855	235,198	207,970	-11.6%	2.7%
<b>TOTAL REVENUES</b>	<b>\$ 6,488,935</b>	<b>\$ 7,498,063</b>	<b>\$ 7,507,644</b>	<b>\$ 7,547,281</b>	<b>\$ 7,631,129</b>	<b>15.6%</b>	<b>100.0%</b>



**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
01	311	3101	PROPERTY TAX-GENERAL CORPORA	878,198	1,054,705	921,492	1,080,664	1,076,605
01	311	3102	PROPERTY TAX-POLICE PROTECTI	549,236	560,646	576,319	577,185	589,306
01	311	3103	PROPERTY TAX-FIRE PROTECTION	806,707	763,169	846,517	784,838	801,320
01	311	3104	PROPERTY TAX-STREET & BRIDGE	384,598	387,218	397,529	397,384	405,729
01	311	3105	PROPERTY TAX - LIABILITY INS	119,507	114,974	125,405	119,991	122,511
01	311	3108	PROPERTY TAX - IMRF	189,189	193,101	198,527	198,920	203,097
01	311	3109	PROPERTY TAX - FICA	249,036	254,106	261,364	260,625	266,098
01	311	3112	PROPERTY TAX - STREET LGHTNG	9,959	10,083	10,450	10,875	11,103
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	583,228	501,544	611,840	518,961	556,612
01	312	3106	FIRE INSURANCE TAX	13,693	15,016	12,000	12,000	12,000
01	312	3107	PLACES FOR EATING TAX	60,009	99,585	84,000	98,000	95,000
01	312	3111	PERSONAL PROP REPLACEMENT TA	10,367	18,690	14,568	14,568	13,850
<b>Total Taxes</b>				<b>3,853,728</b>	<b>3,972,838</b>	<b>4,060,011</b>	<b>4,074,011</b>	<b>4,153,231</b>
01	321	3201	BUSINESS LICENSES	4,656	11,950	9,345	9,300	9,350
01	321	3202	ANIMAL LICENSES	3,678	3,351	3,822	3,100	3,000
01	321	3203	LIQUOR LICENSES	15,600	28,100	21,218	28,000	28,000
01	321	3204	MOTOR VEHICLE LICENSES	156,356	135,319	137,956	110,600	135,000
01	321	3205	VEHICLE LICENSES-EPAY	7,842	11,145	10,724	16,250	13,000
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	10,900	16,939	12,133	16,500	16,000
01	321	3207	VEHICLE LICENSES SENIOR	-	1,570	1,560	21,755	20,000
01	321	3209	LATE VEHICLE LICENSES	-	43,012	40,883	30,000	35,000
01	321	3210	LATE VEHICLE LICENSES SENIOR	-	2,835	2,704	2,000	750
01	322	3211	BUILDING PERMITS	196,038	197,242	195,175	200,000	195,000
01	322	3214	PLAN REVIEW FEES	78,350	81,786	87,550	80,000	80,000
01	322	3215	DUPAGE STORMWATER PERMIT	8,057	4,890	5,000	4,500	4,500
01	322	3216	ENGINEERING REVIEW FEE	8,005	9,788	8,000	5,500	5,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	-	495	50	2,400	1,000
01	322	3218	DEMOLITION PERMIT	23,746	19,428	18,990	26,000	20,000
01	322	3251	STORMWATER FEE	-	2,415	2,487	-	-
01	322	3290	MISC PERMITS	2,550	5,164	4,200	4,200	4,000
01	322	3291	OVERWEIGHT PERMITS	1,050	2,535	2,060	2,400	2,000
<b>Total Licenses &amp; Permits</b>				<b>516,827</b>	<b>578,006</b>	<b>563,857</b>	<b>562,505</b>	<b>571,600</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	37,188	4,723	17,859	17,859	24,658
01	336	3303	STATE INCOME TAX	511,836	774,013	842,000	780,000	800,000
01	336	3304	SALES TAX	642,773	918,646	925,000	910,000	910,000
01	336	3308	STATE USE TAX	142,390	217,977	200,000	238,000	250,000
<b>Total Intergovernmental</b>				<b>1,334,187</b>	<b>1,915,359</b>	<b>1,984,859</b>	<b>1,945,859</b>	<b>1,984,658</b>
01	341	3402	FIRE INSPECTION/REVIEW FEES	16,550	22,900	16,500	19,000	18,000
01	341	3403	ALARM FEES	15,446	27,102	23,000	25,000	25,000
01	341	3405	AMBULANCE RESPONSE FEES	90,740	156,904	150,000	154,000	150,000
01	341	3406	ELEVATOR INSPECTION FEE	5,420	10,803	8,500	10,000	10,000
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	-	-	-	3,389	3,400
01	341	3410	PARKING FEES/BURLINGTON AVE.	86,785	97,149	110,000	93,000	92,600
01	341	3412	PARKING METER COLLECTIONS	10,932	17,918	16,000	17,500	16,000
01	341	3413	POLICE INSURANCE REPORT FEES	377	378	450	700	550
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,002	1,880	2,100	2,400	2,100
01	341	3419	SALE OF PRINTED MATERIAL	-	-	-	20	20



**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
01	341	3420	ZONING FEES	700	3,400	1,600	2,000	2,000
01	341	3421	CBD PARKING PERMIT FEES	8,881	10,608	10,000	9,000	10,000
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,511	5,859	6,000	6,500	6,000
01	341	3423	INFRASTRUCTURE MAINT. FEE	26,067	37,292	39,000	35,000	35,000
01	341	3425	CBD PARKING PERMIT EPAY	-	1,275	500	1,400	1,400
01	341	3426	NEW ALARM FEE - EPAY	-	900	500	900	900
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	-	4,170	-	4,000	4,000
01	341	3427	COMMUTER PARKING PERMIT EPAY	-	3,545	2,500	18,000	18,000
<b>Total Charges for Service</b>				<b>269,411</b>	<b>402,083</b>	<b>386,650</b>	<b>401,809</b>	<b>394,970</b>
01	351	3510	FINES	64,783	82,903	86,000	92,000	90,000
01	351	3514	DUI TECH FUND REVENUE	2,901	1,315	3,000	-	-
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	8,370	16,998	12,000	17,200	15,000
01	351	3516	FINES-EPAY	3,100	10,533	8,000	14,000	12,000
01	351	3517	ADJUDICATION HEARING FINES	500	2,250	8,000	3,000	2,500
01	351	3518	ADJUDICATION FINES-EPAY	-	125	100	-	100
01	351	3519	IDROP FINES	-	-	-	3,500	2,000
01	351	3521	FALSE POLICE ALARM FINE-EPAY	-	200	100	100	100
01	351	3522	CODE ENFORCEMENT FINES	-	2,125	4,000	450	2,000
01	351	3523	DEBT COLLECTIONS	-	1,762	1,000	8,500	5,000
<b>Total Fines</b>				<b>79,654</b>	<b>118,211</b>	<b>122,200</b>	<b>138,750</b>	<b>128,700</b>
01	371	3702	CABLE TELEVISION FRANCHISE	141,631	175,963	176,000	175,000	175,000
01	371	3703	NICOR GAS FRANCHISE	-	16,212	16,212	14,149	15,000
<b>Total Franchise Fees</b>				<b>141,631</b>	<b>192,175</b>	<b>192,212</b>	<b>189,149</b>	<b>190,000</b>
01	361	3502	INTEREST ON INVESTMENTS	9,909	14,788	20,000	45,000	30,000
01	361	3503	REALIZED GAIN/LOSS ON INVEST	(382)	19,005	-	22,000	15,000
01	361	3507	IMET RECOVERY	-	-	20,000	4,442	-
01	369	3601	TREE CONTRIBUTION	3,675	-	1,000	1,000	1,000
01	364	3605	SALES OF FIXED ASSETS	10,400	40,412	15,000	16,500	15,000
01	369	3606	SEX OFFENDER REGISTRATION FEE	300	100	100	100	100
01	369	3607	MISC INCOME	10,250	22,704	10,000	4,500	6,700
01	369	3608	CONTRIBUTIONS	2,275	3,210	3,000	5,000	4,500
01	369	3609	NSF FEES	-	65	105	35	70
01	369	3610	SOLICITOR REGISTRATION FEE	-	400	150	100	100
01	369	3613	IRMA DIVIDEND	109,487	(109,487)	-	-	-
01	369	3690	CONCERT BEVERAGE SALES	17,336	16,643	18,000	19,371	18,000
01	369	3691	CONCERT REIMBURSEMENTS	16,180	9,250	10,500	19,850	14,000
01	369	3693	ELECTRIC AGG. COST RECOVERY	-	-	-	-	-
01	369	3694	DAMAGE TO VILLAGE PROPERTY	4,934	4,785	5,000	500	500
01	369	3695	EMPLOYEE INSUR. CONTRIBUTION	51,107	76,988	83,000	74,000	80,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	2,771	16,730	4,000	4,800	4,000
01	369	3698	RECOVERABLE	-	72,050	4,000	2,000	4,000
01	369	3699	REIMBURSEMENTS	55,256	131,748	4,000	16,000	15,000
<b>Total Miscellaneous</b>				<b>293,498</b>	<b>319,392</b>	<b>197,855</b>	<b>235,198</b>	<b>207,970</b>
<b>TOTAL REVENUE</b>				<b>6,488,935</b>	<b>7,498,063</b>	<b>7,507,644</b>	<b>7,547,281</b>	<b>7,631,129</b>

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**GENERAL FUND**

**SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT**

	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projected	CY 2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Gen'l Fund Expend.
<b>GENERAL MANAGEMENT</b>							
<b>Administration Department</b>							
President, Board & Clerk	\$ 23,760	\$ 31,870	\$ 32,360	\$ 32,260	\$ 33,515	3.9%	0.4%
Administration	253,424	371,293	392,350	379,535	397,022	4.6%	4.8%
Public Relations	33,279	37,846	42,650	46,130	45,975	-0.3%	0.6%
Legal Services	68,079	35,754	52,000	40,000	47,000	17.5%	0.6%
<b>Administration Expenditures</b>	<b>\$ 378,542</b>	<b>\$ 476,762</b>	<b>\$ 519,360</b>	<b>\$ 497,925</b>	<b>\$ 523,512</b>	<b>25.7%</b>	<b>6.3%</b>
Interfund Transfers In	(122,184)	(199,974)	(165,038)	(167,092)	(165,578)	-0.9%	-2.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Administration</b>	<b>\$ 256,358</b>	<b>\$ 276,788</b>	<b>\$ 354,322</b>	<b>\$ 330,833</b>	<b>\$ 357,934</b>	<b>8%</b>	<b>4.3%</b>
<b>Finance Department</b>							
Finance	\$ 319,452	\$ 464,682	\$ 460,040	\$ 448,813	\$ 469,601	4.6%	5.7%
Information Technology Services	96,205	89,058	106,731	96,800	107,192	10.7%	1.3%
Miscellaneous Administrative Services	129,067	214,113	328,500	325,000	327,000	0.6%	4.0%
<b>Finance Expenditures</b>	<b>\$ 544,724</b>	<b>\$ 767,852</b>	<b>\$ 895,271</b>	<b>\$ 870,613</b>	<b>\$ 903,793</b>	<b>3.8%</b>	<b>11.0%</b>
Interfund Transfers In	(163,720)	(244,320)	(253,642)	(248,566)	(257,150)	3.5%	-3.1%
Interfund Transfers Out	-	499,996	4,450,000	2,908,693	1,431,085	-50.8%	17.3%
<b>Subtotal Finance</b>	<b>\$ 381,004</b>	<b>\$ 1,023,528</b>	<b>\$ 5,091,629</b>	<b>\$ 3,530,740</b>	<b>\$ 2,077,728</b>	<b>-41.2%</b>	<b>25.2%</b>
<b>Community Development Department</b>							
Zoning Board & Plan Commission	\$ 600	\$ 1,779	\$ 3,300	\$ 1,450	\$ 3,300	127.6%	0.0%
Community Development	417,326	499,241	508,462	523,495	491,907	-6.0%	6.0%
<b>Community Development Expenditures</b>	<b>\$ 417,926</b>	<b>\$ 501,020</b>	<b>\$ 511,762</b>	<b>\$ 524,945</b>	<b>\$ 495,207</b>	<b>-5.7%</b>	<b>6.0%</b>
Interfund Transfers In	-	-	(49,846)	(37,385)	(47,191)	0.0%	-0.6%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Community Development</b>	<b>\$ 417,926</b>	<b>\$ 501,020</b>	<b>\$ 461,916</b>	<b>\$ 487,560</b>	<b>\$ 448,017</b>	<b>-8.1%</b>	<b>5.4%</b>
<b>SUBTOTAL GENERAL MANAGEMENT</b>	<b>\$ 1,055,288</b>	<b>\$ 1,801,336</b>	<b>\$ 5,907,867</b>	<b>\$ 4,349,133</b>	<b>\$ 2,883,679</b>	<b>-33.7%</b>	<b>34.9%</b>
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Board of Police & Fire Commission	\$ 2,181	\$ 6,476	\$ 6,720	\$ 375	\$ 6,575	1653.3%	0.1%
Administration	1,183,105	1,521,212	1,471,228	1,564,567	1,591,622	1.7%	19.3%
Operations	871,240	1,097,593	1,088,050	1,047,765	1,098,855	4.9%	13.3%
Support Services	132,261	205,436	222,193	203,170	215,864	6.2%	2.6%
Police Station Maintenance	15,806	47,037	42,396	46,480	48,101	3.5%	0.6%
<b>Police Department Expenditures</b>	<b>\$ 2,204,593</b>	<b>\$ 2,877,754</b>	<b>\$ 2,830,587</b>	<b>\$ 2,862,357</b>	<b>\$ 2,961,017</b>	<b>3.4%</b>	<b>35.9%</b>
Interfund Transfers In	(4,592)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Police</b>	<b>\$ 2,200,001</b>	<b>\$ 2,871,046</b>	<b>\$ 2,823,887</b>	<b>\$ 2,855,657</b>	<b>\$ 2,954,317</b>	<b>3.5%</b>	<b>35.8%</b>
<b>Fire Department</b>							
Administration	\$ 263,504	\$ 373,595	\$ 343,268	\$ 335,721	\$ 342,405	2.0%	4.1%
Suppression	292,508	433,448	496,025	456,400	557,892	22.2%	6.8%
Emergency Medical Services	337,965	509,935	481,700	527,400	500,925	-5.0%	6.1%
Prevention	30,794	49,510	54,640	55,725	56,735	1.8%	0.7%
Fire Station Maintenance	19,490	36,496	26,500	28,800	29,500	2.4%	0.4%
Emergency Operations Management	3,585	2,391	4,830	2,630	4,230	60.8%	0.1%
<b>Fire Department Expenditures</b>	<b>\$ 947,846</b>	<b>\$ 1,405,375</b>	<b>\$ 1,406,963</b>	<b>\$ 1,406,676</b>	<b>\$ 1,491,687</b>	<b>6.0%</b>	<b>18.1%</b>
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Fire</b>	<b>\$ 947,846</b>	<b>\$ 1,405,375</b>	<b>\$ 1,406,963</b>	<b>\$ 1,406,676</b>	<b>\$ 1,491,687</b>	<b>6.0%</b>	<b>18.1%</b>
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>\$ 3,147,847</b>	<b>\$ 4,276,420</b>	<b>\$ 4,230,850</b>	<b>\$ 4,262,333</b>	<b>\$ 4,446,005</b>	<b>4.3%</b>	<b>53.9%</b>
<b>PUBLIC WORKS</b>							
<b>Public Works Department</b>							
Operations	\$ 622,121	\$ 869,533	\$ 774,309	\$ 801,204	\$ 829,978	3.6%	10.1%
Public Works Building Maintenance	9,556	21,555	16,225	42,525	16,550	-61.1%	0.2%
Village Hall Building Maintenance	14,433	26,396	30,900	28,900	31,225	8.0%	0.4%
Central Business District	25,074	40,501	61,325	34,500	62,265	80.5%	0.8%
<b>Public Works Department Expenditures</b>	<b>\$ 671,184</b>	<b>\$ 957,984</b>	<b>\$ 882,759</b>	<b>\$ 907,129</b>	<b>\$ 940,018</b>	<b>3.6%</b>	<b>11.4%</b>
Interfund Transfers In	(12,784)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Public Works</b>	<b>\$ 658,400</b>	<b>\$ 939,204</b>	<b>\$ 864,009</b>	<b>\$ 888,379</b>	<b>\$ 921,268</b>	<b>3.7%</b>	<b>11.2%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,164,815</b>	<b>\$ 6,986,747</b>	<b>\$ 7,046,702</b>	<b>\$ 7,069,645</b>	<b>\$ 7,315,235</b>	<b>3.5%</b>	<b>100.0%</b>
<b>TOTAL OTHER FINANCING (SOURCES) / USES*</b>	<b>\$ (303,280)</b>	<b>\$ 30,214</b>	<b>\$ 3,956,024</b>	<b>\$ 2,430,200</b>	<b>\$ 935,717</b>		
<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>	<b>\$ 4,861,535</b>	<b>\$ 7,016,960</b>	<b>\$ 11,002,726</b>	<b>\$ 9,499,845</b>	<b>\$ 8,250,952</b>		

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

VILLAGE OF CLARENDON HILLS

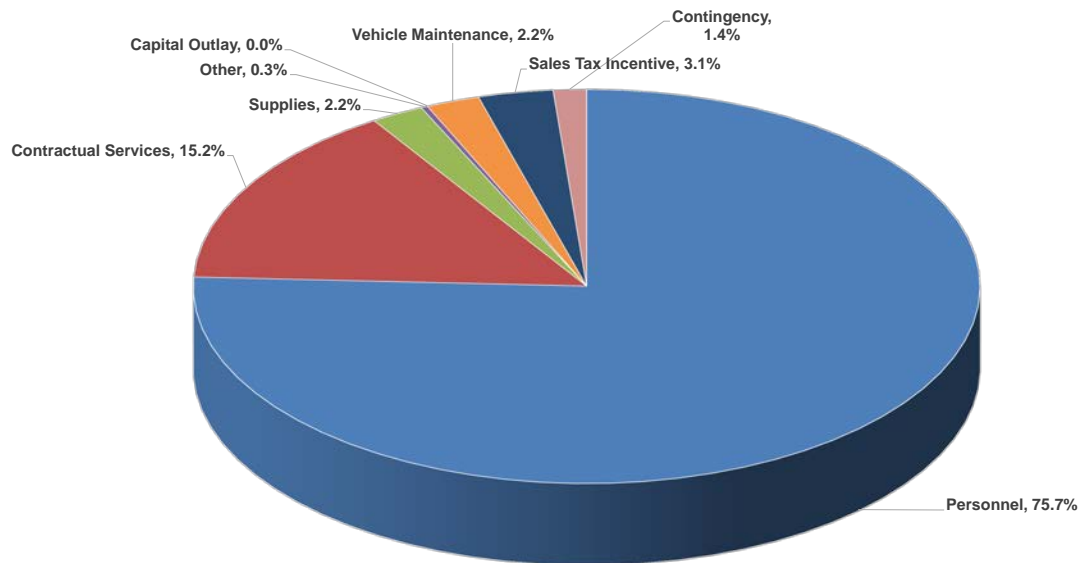
CY2019

GENERAL FUND

SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projected	CY 2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 3,856,877	\$ 5,423,666	\$ 5,303,980	\$ 5,378,250	\$ 5,540,393	3.0%	75.7%
Contractual Services	937,004	1,050,219	1,078,432	1,070,335	1,109,102	3.6%	15.2%
Supplies	150,833	143,260	160,690	147,360	159,640	8.3%	2.2%
Other	-	-	10,000	-	20,000	0.0%	0.3%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	96,881	157,811	168,600	148,700	161,100	8.3%	2.2%
Sales Tax Incentive	123,221	211,790	225,000	225,000	225,000	0.0%	3.1%
Contingency	-	-	100,000	100,000	100,000	0.0%	1.4%
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 5,164,815</b>	<b>\$ 6,986,747</b>	<b>\$ 7,046,702</b>	<b>\$ 7,069,645</b>	<b>\$ 7,315,235</b>	<b>3.5%</b>	<b>100.0%</b>
Interfund Transfers In	(303,280)	(469,782)	(493,976)	(478,493)	(495,368)		
Interfund Transfers Out	-	499,996	4,450,000	2,908,693	1,431,085		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,861,535</b>	<b>\$ 7,016,960</b>	<b>\$ 11,002,726</b>	<b>\$ 9,499,845</b>	<b>\$ 8,250,952</b>		

General Fund Expenditures by Category



# VILLAGE OF CLARENDON HILLS

## General Fund Balance Projections

11/1/2018

	Estimate 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	Estimate Calendar Year 2028
<b>BEGINNING FUND BALANCE</b>	\$ 6,466,669	\$ 4,514,105	\$ 3,894,283	\$ 4,368,995	\$ 4,747,409	\$ 5,044,573	\$ 5,235,321	\$ 5,384,268	\$ 5,415,797	\$ 5,394,053	\$ 5,267,933
<b>REVENUES</b>											
Taxes	\$ 4,074,011	\$ 4,153,231	\$ 4,257,062	\$ 4,363,488	\$ 4,472,576	\$ 4,584,390	\$ 4,699,000	\$ 4,816,475	\$ 4,936,887	\$ 5,060,309	\$ 5,186,817
Intergovernmental	562,505	571,600	583,032	594,693	606,586	618,718	631,093	643,714	656,589	669,721	683,115
Licenses and Permits	1,945,859	1,984,658	2,004,505	2,024,550	2,044,795	2,065,243	2,085,896	2,106,754	2,127,822	2,149,100	2,170,591
Service Charges	401,809	394,970	406,819	419,024	431,594	444,542	457,878	471,615	485,763	500,336	515,346
Fines	138,750	128,700	129,987	131,287	132,600	133,926	135,265	136,618	137,984	139,364	140,757
Miscellaneous	407,847	382,970	391,869	400,984	410,320	419,883	429,677	439,710	449,986	460,512	471,294
<b>TOTAL REVENUES</b>	\$ 7,530,781	\$ 7,616,129	\$ 7,773,274	\$ 7,934,025	\$ 8,098,472	\$ 8,266,702	\$ 8,438,809	\$ 8,614,886	\$ 8,795,031	\$ 8,979,342	\$ 9,167,920
<b>EXPENDITURES</b>											
General Government	\$ 1,440,440	\$ 1,452,594	\$ 1,503,435	\$ 1,556,055	\$ 1,610,517	\$ 1,666,885	\$ 1,725,226	\$ 1,785,609	\$ 1,848,105	\$ 1,912,789	\$ 1,979,736
Public Safety	4,262,333	4,446,005	4,601,615	4,762,671	4,929,365	5,101,892	5,280,459	5,465,275	5,656,559	5,854,539	6,059,448
Public Works	888,379	921,268	953,512	986,885	1,021,426	1,057,176	1,094,177	1,132,474	1,172,110	1,213,134	1,255,594
<b>TOTAL EXPENDITURES</b>	\$ 6,591,152	\$ 6,819,867	\$ 7,058,562	\$ 7,305,611	\$ 7,561,308	\$ 7,825,954	\$ 8,099,862	\$ 8,383,357	\$ 8,676,775	\$ 8,980,462	\$ 9,294,778
Excess (Deficiency) of Revenues over Expenditures	\$ 477,636	\$ 315,894	\$ 212,006	\$ 97,763	\$ (2,060)	\$ (127,698)	\$ (239,395)	\$ (377,405)	\$ (501,991)	\$ (653,426)	\$ (791,994)
<b>OTHER FINANCING SOURCES (USES)</b>											
Prior Period Adjustment*											
Budgeted Transfers In	\$ 478,493	\$ 495,368	\$ 512,706	\$ 530,651	\$ 549,224	\$ 568,447	\$ 588,342	\$ 608,934	\$ 630,247	\$ 652,305	\$ 675,136
Budgeted Transfers (Out)	(2,908,693)	(1,431,085)	(250,000)	(250,000)	(250,000)	(250,000)	(200,000)	(200,000)	(150,000)	(125,000)	(100,000)
Proceeds from Sale of Capital Assets	16,500	15,000	10,000	-	10,000	-	10,000	-	10,000	-	10,000
<b>TOTAL OTHER SOURCES (USES)</b>	\$ (2,413,700)	\$ (920,717)	\$ 272,706	\$ 280,651	\$ 309,224	\$ 318,447	\$ 398,342	\$ 408,934	\$ 490,247	\$ 527,305	\$ 585,136
<b>ENDING FUND BALANCE</b>	\$ 4,514,105	\$ 3,894,283	\$ 4,368,995	\$ 4,747,409	\$ 5,044,573	\$ 5,235,321	\$ 5,384,268	\$ 5,415,797	\$ 5,394,053	\$ 5,267,933	\$ 5,051,075
Total Fund Balance %	62%	51%	56%	59%	60%	60%	60%	58%	56%	53%	
Required 50% Unrestricted Balance	3,657,617	3,785,634	3,918,131	4,055,266	4,197,200	4,344,102	4,496,146	4,653,511	4,816,384	4,984,957	
Over (Under) 50%	856,488	108,649	450,864	692,143	847,373	891,219	888,122	762,286	577,669	282,975	

### Estimate Assumptions:

Taxes increase by 2.5% in CY20 - CY28. 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%.

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## VILLAGE OF CLARENDON HILLS

### CY2019 ADMINISTRATION DEPARTMENT

#### ORGANIZATION OF PROGRAMS

President, Board and Clerk  
Administration  
Public Relations  
Legal Services

#### DEPARTMENT DESCRIPTION

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

#### CY 2019 BUDGET HIGHLIGHTS

The Administration Department expects to continue implementing goals and objectives outlined in previous years by the Village Board including digitizing old records into our searchable database, implementing the Downtown Master Plan, implementing IT security measures, finishing backup upgrades related to the finance software, working with Community Development and the Public Works Department with planning and construction of the new train stations and Downtown projects and implementing economic development tools for Downtown. .

#### CY 2019 GOALS AND ACTION STEPS

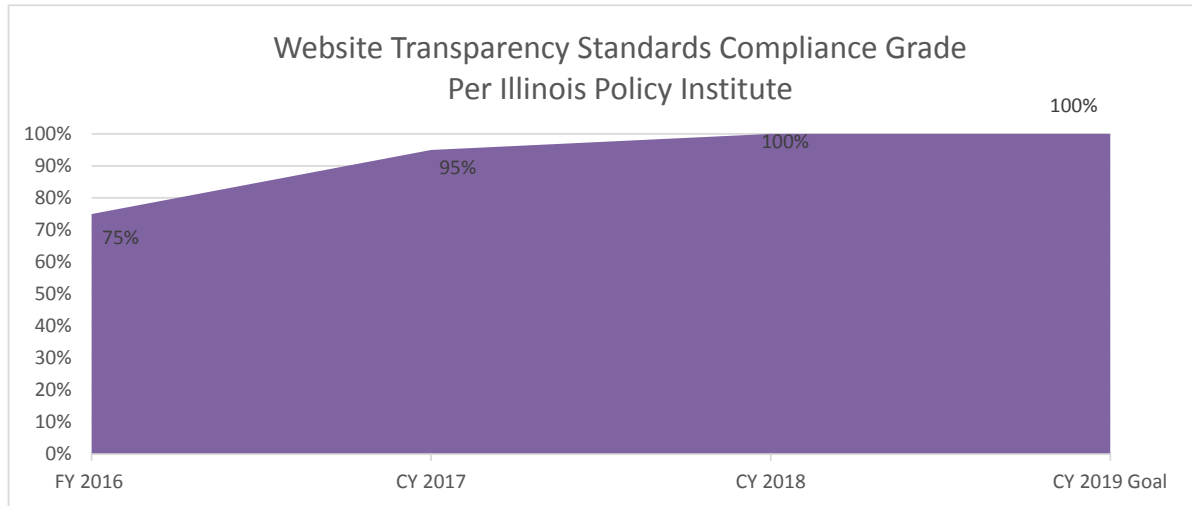
- \*Finish designing and begin to implement a five-year strategic plan for IT infrastructure
- \*Complete upgrades related to backing up the Village's finance software
- \*Continue to negotiating a more equitable funding model for fire and police dispatch services
- \*Implement a more robust worker's safety program across all departments
- \*Complete the successful transition of the new Public Works Director
- \*Work with all departments to create a more informative GIS system
- \*Update Personnel Policies and Procedures Manual to ensure all required policies are up to date
- \*Implement economic tools for Downtown Development

#### CY2018 ACCOMPLISHMENTS

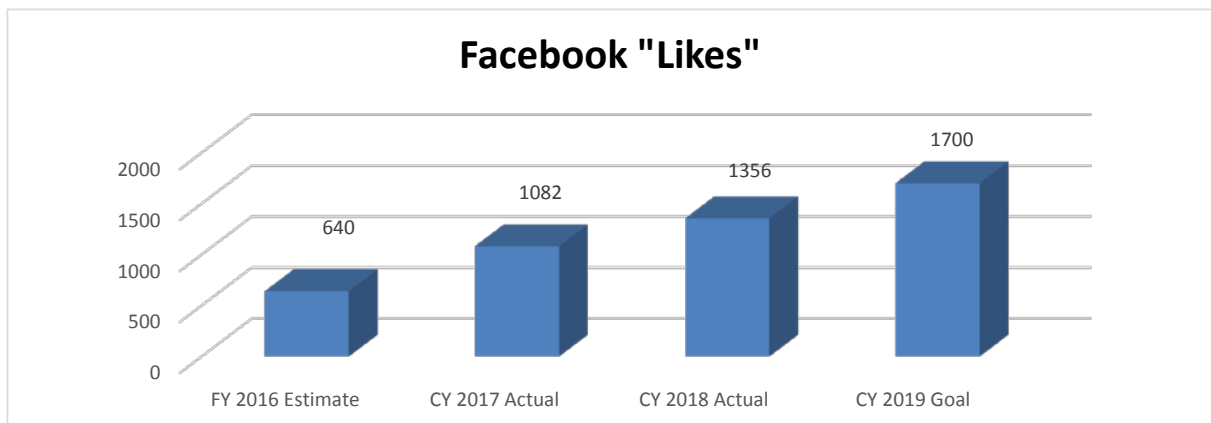
- \*Successfully transferred backup system to the cloud
- \*Began designing 5-year strategic plan for IT infrastructure
- \*Procured new electrical aggregation contract for residents
- \*Hired five positions, two seasonal and one part-time public works worker, one part-time police assistant, one full-time Fiscal Assistant
- \*Worked with Special Events Committee and oversaw the most successful 'Dancin' in the Street' in four years
- \*Electronically documented all minutes dating back to 1949, ordinances dating back to 1920 and resolutions dating back to 1972 to increase transparency
- \*Assisted Community Development with records retention archiving

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

	FY 2016	CY 2017	CY 2018	CY 2019 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	75%	95%	100%	100%

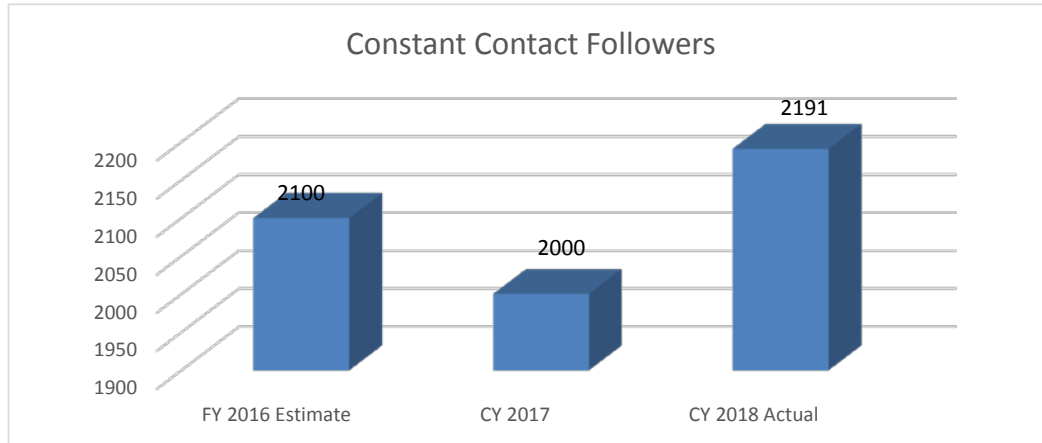


	FY 2016 Estimate	CY 2017 Actual	CY 2018 Actual	CY 2019 Goal
Facebook "Likes"	640	1082	1356	1700



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

	FY 2016 Estimate	CY 2017	CY 2018 Actual
Constant Contact Followers	2100	2000	2191



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

**VILLAGE OF CLARENDON HILLS**

**CY2019  
ADMINISTRATION DEPARTMENT**

<b>Expenditure Summary</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>
<b><i>President, Board and Clerk</i></b>						
Personnel Services	\$ 9,580	\$ 13,537	\$ 13,735	\$ 13,460	\$ 14,425	7.2%
Contractual Services	14,118	18,332	18,625	18,800	19,090	1.5%
Supplies	62	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b><i>Subtotal President, Board and Clerk</i></b>	<b>23,760</b>	<b>31,870</b>	<b>32,360</b>	<b>32,260</b>	<b>33,515</b>	<b>3.9%</b>
Interfund Transfers In*	(7,232)	(27,570)	(11,325)	(10,845)	(11,730)	8.2%
<b><i>Total President, Board and Clerk</i></b>	<b>\$ 16,528</b>	<b>\$ 4,299</b>	<b>\$ 21,035</b>	<b>\$ 21,415</b>	<b>\$ 21,785</b>	<b>406.7%</b>
<b><i>Administration</i></b>						
Personnel Services	\$ 238,088	\$ 356,710	\$ 374,420	\$ 367,360	\$ 381,432	3.8%
Contractual Services	10,405	12,206	14,930	10,475	12,890	23.1%
Supplies	4,932	2,376	3,000	1,700	2,700	58.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b><i>Subtotal Administration</i></b>	<b>253,424</b>	<b>371,293</b>	<b>392,350</b>	<b>379,535</b>	<b>397,022</b>	<b>4.6%</b>
Interfund Transfers In*	(93,368)	(140,052)	(137,323)	(140,055)	(138,958)	-0.8%
<b><i>Total Administration</i></b>	<b>\$ 160,056</b>	<b>\$ 231,241</b>	<b>\$ 255,027</b>	<b>\$ 239,480</b>	<b>\$ 258,064</b>	<b>11.6%</b>
<b><i>Public Relations</i></b>						
Personnel Services	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ 5,900	0.0%
Contractual Services	33,279	37,846	36,750	40,230	40,075	-0.4%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b><i>Subtotal Public Relations</i></b>	<b>33,279</b>	<b>37,846</b>	<b>42,650</b>	<b>46,130</b>	<b>45,975</b>	<b>-0.3%</b>
Interfund Transfers In*	(432)	(636)	(790)	(592)	(790)	33.3%
<b><i>Total Public Relations</i></b>	<b>\$ 32,847</b>	<b>\$ 37,210</b>	<b>\$ 41,860</b>	<b>\$ 45,538</b>	<b>\$ 45,185</b>	<b>21.4%</b>
<b><i>Legal Services</i></b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contractual Services	68,079	35,754	52,000	40,000	47,000	17.5%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b><i>Subtotal Legal Services</i></b>	<b>68,079</b>	<b>35,754</b>	<b>52,000</b>	<b>40,000</b>	<b>47,000</b>	<b>17.5%</b>
Interfund Transfers In*	(21,152)	(31,716)	(15,600)	(15,600)	(14,100)	-9.6%
<b><i>Total Legal Services</i></b>	<b>\$ 46,927</b>	<b>\$ 4,038</b>	<b>\$ 36,400</b>	<b>\$ 24,400</b>	<b>\$ 32,900</b>	<b>714.8%</b>
<b><i>Total Administration Department</i></b>						
Personnel Services	\$ 247,668	\$ 370,248	\$ 394,055	\$ 386,720	\$ 401,757	3.9%
Contractual Services	125,880	104,139	122,305	109,505	119,055	8.7%
Supplies	4,994	2,376	3,000	1,700	2,700	58.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b><i>Subtotal Administration Department</i></b>	<b>378,542</b>	<b>476,762</b>	<b>519,360</b>	<b>497,925</b>	<b>523,512</b>	<b>5.1%</b>
Interfund Transfers In*	(122,184)	(199,974)	(165,038)	(167,092)	(165,578)	-0.9%
<b><i>Total Administration Department</i></b>	<b>\$ 256,358</b>	<b>\$ 276,788</b>	<b>\$ 354,322</b>	<b>\$ 330,833</b>	<b>\$ 357,934</b>	<b>29.3%</b>

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



**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Administration Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
<b>PRESIDENT, BOARD &amp; CLERK</b>								
01	500	4101	SALARIES	8,678	12,163	12,325	12,120	13,000
01	500	4119	FICA/MEDICARE CONTRIBUTION	615	936	950	930	995
01	500	4122	IRMA CONTRIBUTION	287	439	460	410	430
<b>TOTAL PERSONNEL SERVICES</b>				<b>9,580</b>	<b>13,537</b>	<b>13,735</b>	<b>13,460</b>	<b>14,425</b>
01	500	4207	OTHER PROFESSIONAL SERVICES	2,070	3,021	2,500	3,100	3,100
01	500	4211	POSTAGE	-	48	-	-	-
01	500	4290	EMPLOYEE RELATIONS	1,641	3,693	3,900	3,900	3,900
01	500	4291	CONFERENCES/TRAINING/MEETING	143	1,136	2,000	1,000	1,500
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,264	10,434	10,225	10,800	10,590
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>14,118</b>	<b>18,332</b>	<b>18,625</b>	<b>18,800</b>	<b>19,090</b>
01	500	4303	GTL CLEARING ACCOUNT	-	(16,734)	-	-	-
01	500	4503	COST ALLOCATED TO OTHR FND	(7,232)	(10,836)	(11,325)	(10,845)	(11,730)
<b>TOTAL COST ALLOCATION</b>				<b>(7,232)</b>	<b>(27,570)</b>	<b>(11,325)</b>	<b>(10,845)</b>	<b>(11,730)</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>16,528</b>	<b>4,299</b>	<b>21,035</b>	<b>21,415</b>	<b>21,785</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>								
01	504	4107	OVERTIME	-	-	4,800	4,800	4,800
01	504	4118	IMRF CONTRIBUTION	-	-	730	730	730
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	-	370	370	370
<b>TOTAL PERSONNEL SERVICES</b>				<b>-</b>	<b>-</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
01	504	4203	SPECIAL EVENTS COMMITTEE	26,990	28,541	28,000	31,200	30,925
01	504	4207	OTHER PROFESSIONAL SERVICES	369	2,284	850	800	850
01	504	4211	POSTAGE	322	2,136	2,400	2,450	2,500
01	504	4231	PRINTING/COPYING	4,540	4,885	5,500	5,780	5,800
01	504	4291	CONFERENCES/TRAINING/MEETING	1,059	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>33,279</b>	<b>37,846</b>	<b>36,750</b>	<b>40,230</b>	<b>40,075</b>
01	504	4503	COST ALLOCATED TO OTHER FUND	(432)	(636)	(790)	(592)	(790)
<b>TOTAL COST ALLOCATION</b>				<b>(432)</b>	<b>(636)</b>	<b>(790)</b>	<b>(592)</b>	<b>(790)</b>
<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>				<b>32,847</b>	<b>37,210</b>	<b>41,860</b>	<b>45,538</b>	<b>45,185</b>
<b>ADMINISTRATION</b>								
01	510	4101	SALARIES	178,581	276,917	281,084	278,600	285,672
01	510	4107	OVERTIME	-	319	-	-	-
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,354	4,966	5,100	3,700	3,500
01	510	4118	IMRF CONTRIBUTION	25,854	37,852	41,015	39,560	41,720
01	510	4119	FICA/MEDICARE CONTRIBUTION	11,127	18,668	21,510	20,230	22,300
01	510	4120	HEALTH/DENTAL INSURANCE PREM	9,723	15,012	15,746	15,640	18,480
01	510	4121	ICMA-RC CONTRIBUTION	5,654	153	7,000	7,000	7,000
01	510	4122	IRMA CONTRIBUTION	1,795	2,824	2,965	2,630	2,760
<b>TOTAL PERSONNEL SERVICES</b>				<b>238,088</b>	<b>356,710</b>	<b>374,420</b>	<b>367,360</b>	<b>381,432</b>
01	510	4207	OTHER PROFESSIONAL SERVICES	2,159	-	2,500	700	500
01	510	4211	POSTAGE	3,597	3,123	-	700	900
01	510	4212	TELEPHONE	2,235	3,344	2,970	3,805	3,900
01	510	4220	RECRUITMENT COSTS	344	425	800	500	500

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Administration Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
01	510	4221	AUTO MILEAGE	-	21	50	50	50
01	510	4231	ADVERTISING/PRINTING/COPYING	518	1,088	1,200	500	500
01	510	4291	CONFERENCES/TRAINING/MEETING	1,145	2,106	5,040	2,400	4,650
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	407	2,099	2,370	1,820	1,890
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>10,405</b>	<b>12,206</b>	<b>14,930</b>	<b>10,475</b>	<b>12,890</b>
01	510	4301	OFFICE SUPPLIES	210	217	500	150	350
01	510	4318	OPERATING SUPPLIES	1,585	1,505	2,200	1,200	2,000
01	510	4322	MINOR TOOLS & EQUIP	3,136	654	300	350	350
<b>TOTAL SUPPLIES</b>				<b>4,932</b>	<b>2,376</b>	<b>3,000</b>	<b>1,700</b>	<b>2,700</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(93,368)	(140,052)	(137,323)	(140,055)	(138,958)
<b>TOTAL COST ALLOCATION</b>				<b>(93,368)</b>	<b>(140,052)</b>	<b>(137,323)</b>	<b>(140,055)</b>	<b>(138,958)</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>160,056</b>	<b>231,241</b>	<b>255,027</b>	<b>239,480</b>	<b>258,064</b>
<b>LEGAL SERVICES</b>								
01	511	4206	LEGAL FEES	68,079	35,754	52,000	40,000	47,000
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>68,079</b>	<b>35,754</b>	<b>52,000</b>	<b>40,000</b>	<b>47,000</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(21,152)	(31,716)	(15,600)	(15,600)	(14,100)
<b>TOTAL COST ALLOCATION</b>				<b>(21,152)</b>	<b>(31,716)</b>	<b>(15,600)</b>	<b>(15,600)</b>	<b>(14,100)</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>46,927</b>	<b>4,038</b>	<b>36,400</b>	<b>24,400</b>	<b>32,900</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>256,358</b>	<b>276,788</b>	<b>354,322</b>	<b>330,833</b>	<b>357,934</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Administration Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>PRESIDENT, BOARD &amp; CLERK</b>					
<b>01</b>	<b>500</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Codification Services	2,500	3,100
			<b>Total</b>	<b>2,500</b>	<b>3,100</b>
<b>01</b>	<b>500</b>	<b>4290</b>	<b>EMPLOYEE RELATIONS</b>		
			Service Anniversary Awards	1,100	1,100
			Employee Team Building Events	2,300	2,300
			Misc. Employee Relations	500	500
			<b>Total</b>	<b>3,900</b>	<b>3,900</b>
<b>01</b>	<b>500</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>	<b>2,000</b>	<b>1,500</b>
			<b>Total</b>	<b>2,000</b>	<b>1,500</b>
<b>01</b>	<b>500</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			DuPage Mayors and Managers Conference	8,600	8,650
			Metropolitan Mayors Conference	400	380
			Illinois Municipal League	925	930
			Chicago Metro Agency for Planning (CMAP)		330
			Municipal Clerks of DuPage County		20
			CH Chamber of Commerce	300	280
			<b>Total</b>	<b>10,225</b>	<b>10,590</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>					
<b>01</b>	<b>504</b>	<b>4203</b>	<b>Special Events Committee</b>		
			DITS Bands		11,000
			DITS Stage Rental		10,000
			DITS Sponsorship Banners		300
			DITS Music Licenses		700
			DITS Posters and Advertising		150
			DITS Dram Shop Insurance		875
			DITS Beverage Orders		6,000
			DITS Beer Trailer Cleaning		270
			DITS CO2/Ice and Water/Miscellaneous		630
			Christmas Walk		1,000
			<b>Total</b>	<b>28,000</b>	<b>30,925</b>
<b>01</b>	<b>504</b>	<b>4211</b>	<b>Postage</b>		
			Postage for Trustee Topics		2,000
			Postage for Resident Survey		300
			<b>Total</b>	<b>2,400</b>	<b>2,300</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Administration Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>01</b>	<b>504</b>	<b>4231</b>	<b>Printing/Copying</b>		
			Trustee Topics Printing	<b>3,803</b>	4,390
			Trustee Topics Water Bill Instertion Fee		410
			Resident Survey Printing/Delivery		1,000
			<b>Total</b>	<b>5,500</b>	<b>5,800</b>
			<b>ADMINISTRATION</b>		
<b>01</b>	<b>510</b>	<b>4211</b>	<b>POSTAGE</b>		
			Postage Machine Rental		632
			<b>Total</b>	<b>-</b>	<b>632</b>
<b>01</b>	<b>510</b>	<b>4212</b>	<b>TELEPHONE</b>		
			Comcast Internet/Phones		1,500
			AT&T Internet/Phones		2,300
			Verizon Phones (backup cell phones)	930	100
			<b>Total</b>	<b>930</b>	<b>3,900</b>
<b>01</b>	<b>510</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			DMMC Meetings	240	250
			ILCMA State Conf. (2)	900	1,250
			ILCMA/IAMMA Metro Managers	300	250
			Civic Leadership Training (ZC)	500	-
			Misc. Administrative Staff Training	500	500
			IML Conference	200	200
			Out of state conference	2,000	2,000
			Misc. Meetings	400	200
			<b>Total</b>	<b>5,040</b>	<b>4,650</b>
<b>01</b>	<b>510</b>	<b>4292</b>	<b>MEMBERSHIPS AND SUBSCRIPTIONS</b>		
			ICMA (VM)	1,300	1,330
			ILCMA (VM & AVM)	500	500
			Notary (EA)	300	60
			IPELRA	220	-
			Sams Club	50	-
			<b>Total</b>	<b>2,370</b>	<b>1,890</b>
<b>01</b>	<b>511</b>	<b>4503</b>	<b>LEGAL FEES</b>		
			Village Attorney	40,000	35,000
			Adjudication Services	2,400	2,400
			Prosecution Services	9,600	9,600
			<b>Total</b>	<b>52,000</b>	<b>47,000</b>

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**VILLAGE OF CLARENDON HILLS**

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**CY2019  
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.

**CY2019 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 CY2019. The CY2019 Miscellaneous Administrative Services includes a transfer of 1,431,085 to the Capital Projects Fund. The additional Miscellaneous Administrative Services items include the negotiated sales tax incentives payable to an auto dealership of 225,000 for salary increases and a contingency reserve of 100,000.

**CY2019 GOALS AND ACTION STEPS**

- \* Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the FY18 CY2018 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
- \* Re-evaluate the Village Investment Portfolio
- \* Continue to cross-train finance staff  
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 CY2019.

**CY2018 ACCOMPLISHMENTS**

- \* Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2017 CAFR.
- \* Successfully hired a Assistant Finance Director.
- \* Issued \$1,100,000 in G.O. Bonds (Alternate Revenue Source) in conjunction with the SSA No. 31 for road work.

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

	SY2016	CY2017	CY2018	CY2019
<b>GFOA Certifications</b>				
Certificate of Achievement for Excellence in Financial Reporting	Received	Received	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit
<b>Implement New Technologies</b>				
New Financial Software	-	Decision was made to keep current Financial Software	-	-
<b>Improve Financial Reporting &amp; Budgeting</b>				
Transition from Fiscal Year to Calendar Year	Implemented	-	-	-

**VILLAGE OF CLARENDON HILLS**

**CY2019  
FINANCE DEPARTMENT**

<b>Expenditure Summary</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>
<b>Finance</b>						
Personnel Services	\$ 226,748	\$ 385,728	\$ 402,080	\$ 392,853	\$ 409,601	4.3%
Contractual Services	91,554	77,116	55,710	54,260	57,750	6.4%
Supplies	1,151	1,838	2,250	1,700	2,250	32.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Finance</b>	<b>319,452</b>	<b>464,682</b>	<b>460,040</b>	<b>448,813</b>	<b>469,601</b>	<b>4.6%</b>
Interfund Transfers In*	(142,200)	(212,052)	(216,286)	(216,286)	(219,633)	1.5%
<b>Total Finance</b>	<b>\$ 177,252</b>	<b>\$ 252,630</b>	<b>\$ 243,754</b>	<b>\$ 232,527</b>	<b>\$ 249,969</b>	<b>7.5%</b>
<b>Information Technology Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	95,618	88,649	106,731	96,800	107,192	10.7%
Supplies	587	409	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Information Technology</b>	<b>96,205</b>	<b>89,058</b>	<b>106,731</b>	<b>96,800</b>	<b>107,192</b>	<b>10.7%</b>
Interfund Transfers In*	(21,520)	(32,268)	(37,356)	(32,280)	(37,517)	16.2%
<b>Total Information Technology Services</b>	<b>\$ 74,685</b>	<b>\$ 56,790</b>	<b>\$ 69,375</b>	<b>\$ 64,520</b>	<b>\$ 69,675</b>	<b>8.0%</b>
<b>Miscellaneous Administrative Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	5,846	2,323	3,500	-	2,000	#DIV/0!
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	123,221	211,790	225,000	225,000	225,000	0.0%
Contingency	-	-	100,000	100,000	100,000	0.0%
<b>Subtotal Miscellaneous Services</b>	<b>129,067</b>	<b>214,113</b>	<b>328,500</b>	<b>325,000</b>	<b>327,000</b>	<b>0.6%</b>
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	-	499,996	4,450,000	2,908,693	1,431,085	-50.8%
<b>Total Miscellaneous Administrative Services</b>	<b>\$ 129,067</b>	<b>\$ 714,109</b>	<b>\$ 4,778,500</b>	<b>\$ 3,233,693</b>	<b>\$ 1,758,085</b>	<b>-45.6%</b>
<b>Total Finance</b>						
Personnel Services	\$ 226,748	\$ 385,728	\$ 402,080	\$ 392,853	\$ 409,601	4.3%
Contractual Services	193,017	168,087	165,941	151,060	166,942	10.5%
Supplies	1,738	2,247	2,250	1,700	2,250	32.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	123,221	211,790	225,000	225,000	225,000	0.0%
Contingency	-	-	100,000	100,000	100,000	0.0%
<b>Subtotal Finance</b>	<b>544,724</b>	<b>767,852</b>	<b>895,271</b>	<b>870,613</b>	<b>903,793</b>	<b>3.8%</b>
Interfund Transfers In*	(163,720)	(244,320)	(253,642)	(248,566)	(257,150)	3.5%
Interfund Transfers Out	-	499,996	4,450,000	2,908,693	1,431,085	-50.8%
<b>Total Finance</b>	<b>\$ 381,004</b>	<b>\$ 1,023,528</b>	<b>\$ 5,091,629</b>	<b>\$ 3,530,740</b>	<b>\$ 2,077,728</b>	<b>-41.2%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Finance Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>FINANCE ADMINISTRATION</b>								
01	512	4101	SALARIES	164,325	264,301	285,499	278,370	292,000
01	512	4107	OVERTIME	912	1,016	-	100	-
01	512	4116	UNEMPLOYMENT COMPENSATION	-	16,017	-	-	-
01	512	4118	IMRF CONTRIBUTION	24,773	37,977	45,939	41,264	42,560
01	512	4119	FICA/MEDICARE CONTRIBUTION	12,184	19,548	21,867	20,556	22,350
01	512	4120	HEALTH/DENTAL INSURANCE PREM	22,820	44,115	45,883	50,000	50,000
01	512	4122	IRMA CONTRIBUTION	1,734	2,754	2,892	2,563	2,691
<b>TOTAL PERSONNEL SERVICES</b>				<b>226,748</b>	<b>385,728</b>	<b>402,080</b>	<b>392,853</b>	<b>409,601</b>
01	512	4207	OTHER PROFESSIONAL SERVICES	85,567	72,049	45,110	45,110	47,050
01	512	4212	TELEPHONE	90	-	-	-	-
01	512	4231	ADVERTISING/PRINTING/COPYING	4,251	4,090	5,850	5,800	5,950
01	512	4291	CONFERENCES/TRAINING/MEETING	1,355	302	3,900	2,500	3,900
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	290	675	850	850	850
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>91,554</b>	<b>77,116</b>	<b>55,710</b>	<b>54,260</b>	<b>57,750</b>
01	512	4301	OFFICE SUPPLIES	430	666	800	700	800
01	512	4302	BOOKS & PUBLICATIONS	-	-	50	50	50
01	512	4318	OPERATING SUPPLIES	721	1,172	1,100	950	1,100
01	512	4322	MINOR TOOLS & EQUIP	-	-	300	-	300
<b>TOTAL SUPPLIES</b>				<b>1,151</b>	<b>1,838</b>	<b>2,250</b>	<b>1,700</b>	<b>2,250</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(142,200)	(212,052)	(216,286)	(216,286)	(219,633)
<b>TOTAL COST ALLOCATION</b>				<b>(142,200)</b>	<b>(212,052)</b>	<b>(216,286)</b>	<b>(216,286)</b>	<b>(219,633)</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>177,252</b>	<b>252,630</b>	<b>243,754</b>	<b>232,527</b>	<b>249,969</b>
<b>INFORMATION TECHNOLOGY SVCS</b>								
01	513	4207	OTHER PROFESSIONAL SERVICES	87,736	73,376	102,231	90,000	100,192
01	513	4212	TELEPHONE	7,881	5,755	4,000	6,800	7,000
01	513	4263	MAINTENANCE EQUIPMENT	-	9,518	500	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>95,618</b>	<b>88,649</b>	<b>106,731</b>	<b>96,800</b>	<b>107,192</b>
01	513	4318	OPERATING SUPPLIES	587	409	-	-	-
<b>TOTAL SUPPLIES</b>				<b>587</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>-</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(21,520)	(32,268)	(37,356)	(32,280)	(37,517)
<b>TOTAL COST ALLOCATION</b>				<b>(21,520)</b>	<b>(32,268)</b>	<b>(37,356)</b>	<b>(32,280)</b>	<b>(37,517)</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>74,685</b>	<b>56,790</b>	<b>69,375</b>	<b>64,520</b>	<b>69,675</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>								
01	589	4214	BANKING SERVICE FEES	68	-	3,000	-	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>68</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>1,500</b>
01	589	4502	CONTINGENCY	-	-	100,000	100,000	100,000
01	589	4512	SALES TAX INCENTIVE	123,221	211,790	225,000	225,000	225,000
01	589	4524	TRF TO CAPITAL PROJ. FUND	-	499,996	4,450,000	2,908,693	1,431,085
01	589	4530	TRI-STATE FPD REIMBURSE	5,778	-	-	-	-
01	589	4533	SELLER FEES-FIXED ASSETS	-	-	500	-	500
<b>TOTAL MISCELLANEOUS ADMINISTRATIVE</b>				<b>128,999</b>	<b>711,786</b>	<b>4,775,500</b>	<b>3,233,693</b>	<b>1,756,585</b>



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Finance Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
01	589	4623	BAD DEBT EXPENSE	-	2,323	-	-	-
			<b>TOTAL OTHER</b>	-	2,323	-	-	-
			<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>	<b>129,067</b>	<b>714,109</b>	<b>4,778,500</b>	<b>3,233,693</b>	<b>1,758,085</b>
			<b>TOTAL FOR FINANCE DEPARTMENT</b>	<b>381,004</b>	<b>1,023,528</b>	<b>5,091,629</b>	<b>3,530,740</b>	<b>2,077,728</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Finance Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>FINANCE ADMINISTRATION</b>					
<b>01</b>	<b>512</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Sikich LLP - Audit	34,350	34,350
			Paylocity	10,560	12,500
			Misc	200	200
			<b>Total</b>	<b>45,110</b>	<b>47,050</b>
<b>01</b>	<b>512</b>	<b>4231</b>	<b>ADVERTISING/PRINTING/COPYING</b>		
			Konica Minolta Copier	550	550
			Chicago Tribune / Public Notices	1,500	1,500
			Allegra Printing / Budget Books	350	450
			Allied Waste Republic / Yard Stickers	2,700	2,700
			Misc	750	750
			<b>Total</b>	<b>5,850</b>	<b>5,950</b>
<b>01</b>	<b>512</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			IGFOA Conf (2)	1,400	1,400
			GFOA Conf	2,000	2,000
			Misc	500	500
			<b>Total</b>	<b>3,900</b>	<b>3,900</b>
<b>01</b>	<b>500</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			IGFOA Membership / Publications	400	400
			GFOA Membership/Award	450	450
			<b>Total</b>	<b>850</b>	<b>850</b>
<b>INFORMATION TECHNOLOGY SVCS</b>					
<b>01</b>	<b>513</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			CONDUENT ENTERPRISE / ACS	11,878	3,400
			ACS / CLOUD SUPPORT	20,000	26,216
			CIVICPLUS	4,453	4,676
			Laserfiche	4,200	4,200
			PROXIT	45,000	45,000
			PROXIT MISC CONSULTING	10,000	10,000
			MISC SOFTWARE LIC.	2,500	2,500
			BARRACUDA LIC	4,200	4,200
			<b>Total</b>	<b>102,231</b>	<b>100,192</b>
<b>01</b>	<b>513</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			MISC HARDWARE/ EMERG BACKUP	500	500
			<b>Total</b>	<b>500</b>	<b>500</b>

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**VILLAGE OF CLARENDON HILLS**

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**CY2019  
COMMUNITY DEVELOPMENT DEPARTMENT**

**ORGANIZATION Oh 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.

**CY2019 BUDGET HIGHLIGHTS**

In calendar year 2019, Community Development plans no significant changes to the general department budget and continues planning, construction management, code enforcement, and economic development services. As in previous years, the Department will continue to institute and improve communications and access-to-information programs for our residents, businesses and property owners. In addition, the Department will continue to work with the ZBA/PC, Downtown Design Review Commission, and volunteers of the Downtown Design Review Commission and Economic Development Commission to improve development review programs through plan implementation, code maintenance and education. The Department will continue to implement the strategic activities outlined in the adopted Downtown Master Plan, and 55th Street Sub-Area Plans. 2019 activities will include managing the development of financial tools for the downtown, the installation of public improvements at and adjacent to the train station, annexation of key unincorporated properties south of 55th Street, and completion of a comprehensive zoning ordinance revision.

**CY2019 GOALS AND ACTION STEPS**

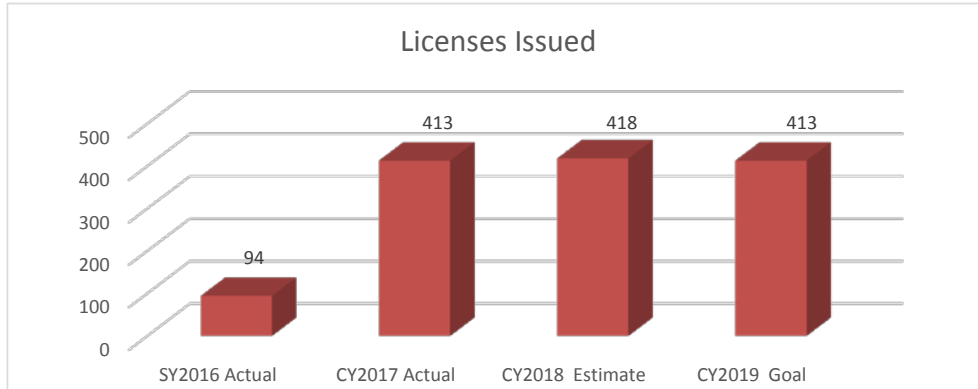
- \* Completion of the comprehensive zoning ordinance revision and modernization project. Redevelopment Area initiatives.
- \* Develop, expand and implementation of the village's geographic information system (GIS) mapping program.
- \* Manage the design and coordination of the Downtown Revitalization Project, including public improvements at and adjacent to the train station.
- \* Continue implantation of the village's stormwater improvement cost-share program.
- \* Continue promotion and development of the Clarendon Hills' and Westmont Richmond Education Gardens.
- \* Seek external funding resources to support implementation of Downtown Master Plan, Southside Plan and the Ogden TIF redevelopment Area initiatives.

**CY2018 ACCOMPLISHMENTS**

- \* After many years of providing guidance and coordination, the development projects at 229 Park Avenue and 88 Park Avenue were completed. These 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.
- \* Received over \$3.5 million in granted funds supporting the planned Downtown Revitalization Project.
- \* Managed the adoption of the 2016 International Code Council model building codes, and related code amendments.
- \* Improved the village's use of new single family construction to improve stormwater conditions throughout the village.

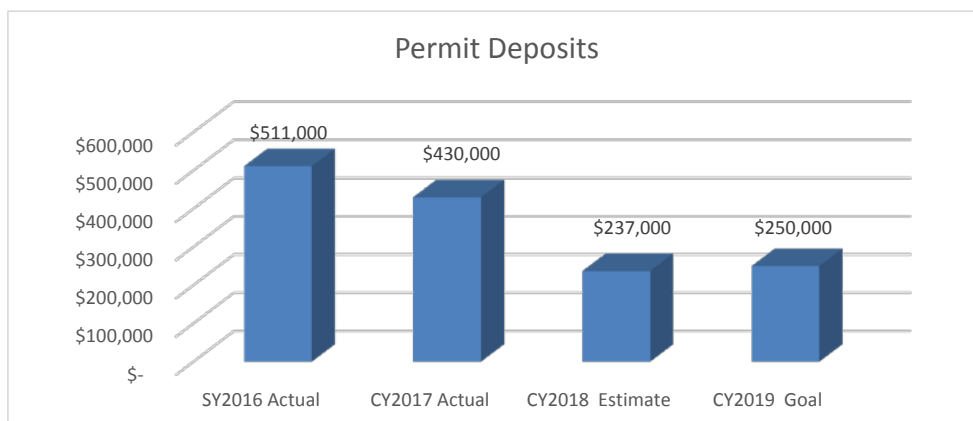
**VILLAGE OF CLARENDON HILLS  
COMMUNITY DEVELOPMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	SY2016 Actual	CY2017 Actual	CY2018 Estimate	CY2019 Goal
License Type				
Contractor	71	285	290	285
Business	23	125	125	125
Scavenger	0	3	3	3
Total Licenses	94	413	418	413



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

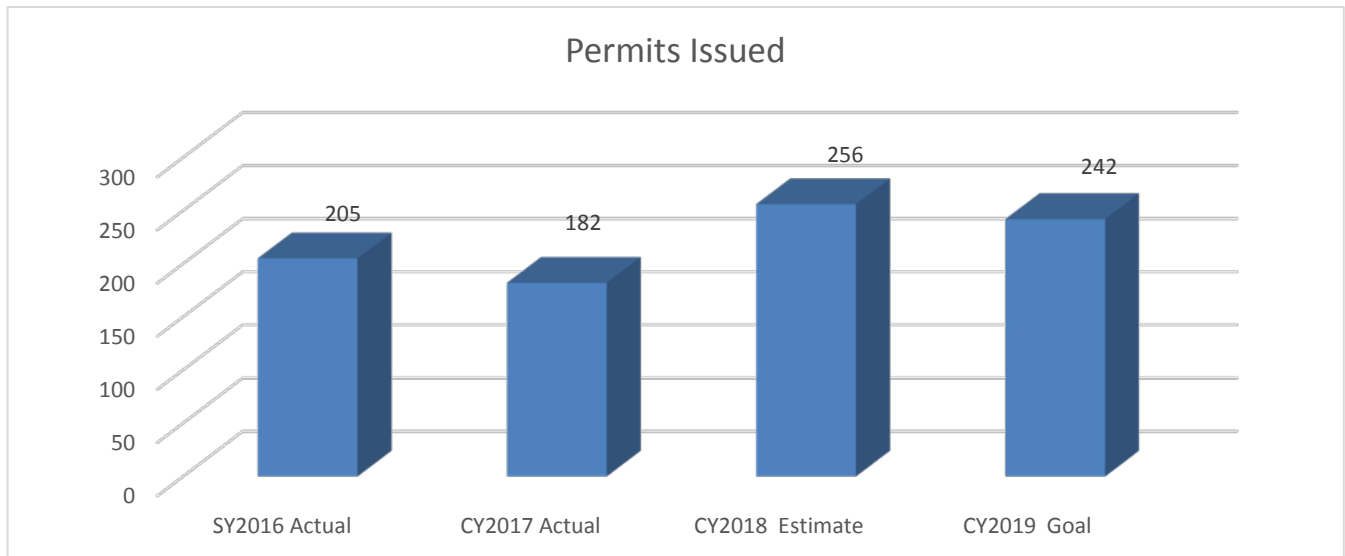
	SY2016 Actual	CY2017 Actual	CY2018 Estimate	CY2019 Goal
Construction Deposits	\$ 300,000	\$ 300,000	\$ 185,000	\$ 190,000
Stormwater Deposits	\$ 185,000	\$ 110,000	\$ 45,000	\$ 50,000
Water Billing Deposits	\$ 26,000	\$ 20,000	\$ 7,000	\$ 10,000
Total Permit Deposits	\$ 511,000	\$ 430,000	\$ 237,000	\$ 250,000



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**

	SY2016 Actual	CY2017 Actual	CY2018 Estimate	CY2019 Goal
Single Family Permits	55	47	80	80
Multi-Family Permits	2	1	10	2
Commercial Permits	6	12	16	10
Miscellaneous Permits	142	122	150	150
<b>Total Permits</b>	<b>205</b>	<b>182</b>	<b>256</b>	<b>242</b>



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

**VILLAGE OF CLARENDON HILLS**

**CY2019  
COMMUNITY DEVELOPMENT DEPARTMENT**

<b>Expenditure Summary</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>
<b>Zoning Board &amp; Plan Commission (ZBA/PC)</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	600	1,662	3,150	1,450	3,150	117.2%
Supplies	-	117	150	-	150	#DIV/0!
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal ZBA/PC</b>	<b>600</b>	<b>1,779</b>	<b>3,300</b>	<b>1,450</b>	<b>3,300</b>	<b>127.6%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Zoning Board &amp; Plan Commission (ZBA/PC)</b>	<b>\$ 600</b>	<b>\$ 1,779</b>	<b>\$ 3,300</b>	<b>\$ 1,450</b>	<b>\$ 3,300</b>	<b>127.6%</b>
<b>Community Development</b>						
Personnel Services	\$ 222,516	\$ 281,475	\$ 288,722	\$ 288,060	\$ 293,337	1.8%
Contractual Services	193,798	216,783	206,890	233,065	175,720	-24.6%
Supplies	1,011	984	2,850	2,370	2,850	20.3%
Other	-	-	10,000	-	20,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Community Development</b>	<b>417,326</b>	<b>499,241</b>	<b>508,462</b>	<b>523,495</b>	<b>491,907</b>	<b>-6.0%</b>
Interfund Transfers In *	-	-	(49,846)	(37,385)	(47,191)	0.0%
<b>Total Community Development</b>	<b>\$ 417,326</b>	<b>\$ 499,241</b>	<b>\$ 458,616</b>	<b>\$ 486,110</b>	<b>\$ 444,717</b>	<b>-8.5%</b>
<b>Total Community Development Department</b>						
Personnel Services	\$ 222,516	\$ 281,475	\$ 288,722	\$ 288,060	\$ 293,337	1.8%
Contractual Services	194,399	218,444	210,040	234,515	178,870	-23.7%
Supplies	1,011	1,101	3,000	2,370	3,000	26.6%
Other	-	-	10,000	-	20,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Community Development Department</b>	<b>417,926</b>	<b>501,020</b>	<b>511,762</b>	<b>524,945</b>	<b>495,207</b>	<b>-5.7%</b>
Interfund Transfers In *	-	-	(49,846)	(37,385)	(47,191)	0.0%
<b>Total Community Development Department</b>	<b>\$ 417,926</b>	<b>\$ 501,020</b>	<b>\$ 461,916</b>	<b>\$ 487,560</b>	<b>\$ 448,017</b>	<b>-8.1%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Community Development Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>ZBA/PLAN COMMISSION</b>								
01	501	4207	OTHER PROFESSIONAL SERVICES	(37)	1,388	1,200	200	1,200
01	501	4211	POSTAGE	55	-	-	-	-
01	501	4231	ADVERTISING/PRINTING/COPYING	582	110	1,200	500	1,200
01	501	4291	CONFERENCES/TRAINING/MEETING	-	163	750	750	750
01	501	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>600</b>	<b>1,662</b>	<b>3,150</b>	<b>1,450</b>	<b>3,150</b>
01	501	4302	BOOKS & PUBLICATIONS	-	22	150	-	150
01	501	4322	MINOR TOOLS & EQUIP	-	95	-	-	-
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>117</b>	<b>150</b>	<b>-</b>	<b>150</b>
<b>TOTAL FOR ZBA/PLAN COMMISSION</b>				<b>600</b>	<b>1,779</b>	<b>3,300</b>	<b>1,450</b>	<b>3,300</b>
<b>COMMUNITY DEVELOPMENT</b>								
01	550	4101	SALARIES	124,869	194,232	201,803	195,737	207,840
01	550	4118	IMRF CONTRIBUTION	58,033	26,148	30,089	29,100	30,366
01	550	4119	FICA/MEDICARE CONTRIBUTION	9,226	13,879	15,435	14,471	15,900
01	550	4120	HEALTH/DENTAL INSURANCE PREM	28,655	44,461	38,503	46,189	36,540
01	550	4122	IRMA CONTRIBUTION	1,734	2,754	2,892	2,563	2,691
<b>TOTAL PERSONNEL SERVICES</b>				<b>222,516</b>	<b>281,475</b>	<b>288,722</b>	<b>288,060</b>	<b>293,337</b>
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	462	11,500	-	11,500
01	550	4207	OTHER PROFESSIONAL SERVICES	191,213	210,780	189,000	230,000	157,000
01	550	4221	AUTO MILEAGE	-	-	150	-	-
01	550	4231	ADVERTISING/PRINTING/COPYING	1,699	3,061	2,500	1,000	2,500
01	550	4291	CONFERENCES/TRAINING/MEETING	548	1,624	2,800	1,200	3,275
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	339	856	940	865	1,445
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>193,798</b>	<b>216,783</b>	<b>206,890</b>	<b>233,065</b>	<b>175,720</b>
01	550	4301	OFFICE SUPPLIES	494	784	800	400	800
01	550	4302	BOOKS & PUBLICATIONS	-	-	150	770	150
01	550	4309	COMPUTER SOFTWARE	-	-	500	500	500
01	550	4318	OPERATING SUPPLIES	517	200	900	500	900
01	550	4322	MINOR TOOLS & EQUIP	-	-	500	200	500
<b>TOTAL SUPPLIES</b>				<b>1,011</b>	<b>984</b>	<b>2,850</b>	<b>2,370</b>	<b>2,850</b>
01	550	4503	COST ALLOCATED TO OTHER FUND	-	-	(49,846)	(37,385)	(47,191)
<b>TOTAL COST ALLOCATION</b>				<b>-</b>	<b>-</b>	<b>(49,846)</b>	<b>(37,385)</b>	<b>(47,191)</b>
01	550	4451	Private Property Storm Grant	-	-	10,000	-	20,000
<b>TOTAL GRANT PROGRAM</b>				<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>				<b>417,326</b>	<b>499,241</b>	<b>458,616</b>	<b>486,110</b>	<b>444,717</b>
<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>				<b>417,926</b>	<b>501,020</b>	<b>461,916</b>	<b>487,560</b>	<b>448,017</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Community Development Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
			<b>ZBA/PLAN COMMISSION</b>		
<b>01</b>	<b>501</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			misc professional services	1,200	1,200
			<b>Total</b>	<b>1,200</b>	<b>1,200</b>
<b>01</b>	<b>501</b>	<b>4231</b>	<b>ADVERTISING/PRINTING/COPYING</b>		
			6 public notices	1,200	1,200
			<b>Total</b>	<b>1,200</b>	<b>1,200</b>
<b>01</b>	<b>501</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			misc commissioner training/conferences	750	750
			<b>Total</b>	<b>750</b>	<b>750</b>
			<b>COMMUNITY DEVELOPMENT</b>		
<b>01</b>	<b>550</b>	<b>4201</b>	<b>ECONOMIC DEVELOPMENT PROGRAM</b>		
			Spring/Fall Dinners	1,250	1,250
			Regular Meetings	250	250
			LiveinCH Program	10,000	10,000
			<b>Total</b>	<b>11,500</b>	<b>11,500</b>
<b>01</b>	<b>550</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Building Plan Review & Inspection Services	85,000	85,000
			Engineering Plan Review & Inspection Services	18,000	18,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	19,000
			Elevator Plan Review & Inspection Services	7,500	7,500
			Zoning Ordinance Modernization	30,000	20,000
			Downtown Funding Study	22,000	-
			GIS Mapping Services	7,500	7,500
			<b>Total</b>	<b>189,000</b>	<b>157,000</b>
			<b>Private Property Storm Grant</b>	<b>-</b>	<b>20,000</b>
			<b>Total</b>	<b>-</b>	<b>20,000</b>
<b>01</b>	<b>550</b>	<b>4231</b>	<b>ADVERTISING/PRINTING/COPYING</b>		
			Forms/Signs/Business Cards	2,500	2,500
			<b>Total</b>	<b>2,500</b>	<b>2,500</b>
<b>01</b>	<b>550</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			National APA Conference	2,000	2,000
			State Conference	500	750
			IACE	100	125
			Misc.	200	400
			<b>Total</b>	<b>2,800</b>	<b>3,275</b>
<b>01</b>	<b>550</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			ARC/GIS	-	400
			IACE	30	35
			APA/AICP	750	800
			ICC	150	200
			Notary	10	10
			<b>Total</b>	<b>940</b>	<b>1,445</b>



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**VILLAGE OF CLARENDON HILLS**

**CY2019  
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.

**CY2019 BUDGET HIGHLIGHTS**

CY2019- The Police Department is not proposing any significant changes to the budget and will continue to operate at current staffing levels. Implementation of DuComm's computer aided dispatch system (CAD) and record management system (RMS) should occur in July CY2019, as it was delayed due to technical issues in CY2018. Significant purchases this year include: Repairing / replacing a portion of the asphalt parking lot and concrete sally port, possibly purchasing one squad car, and adding one on-line training subscription provided by Court Smart. The Department also plans to add handicapped accessible doors to the station's main entrance.

**CY2019 GOALS AND ACTION STEPS**

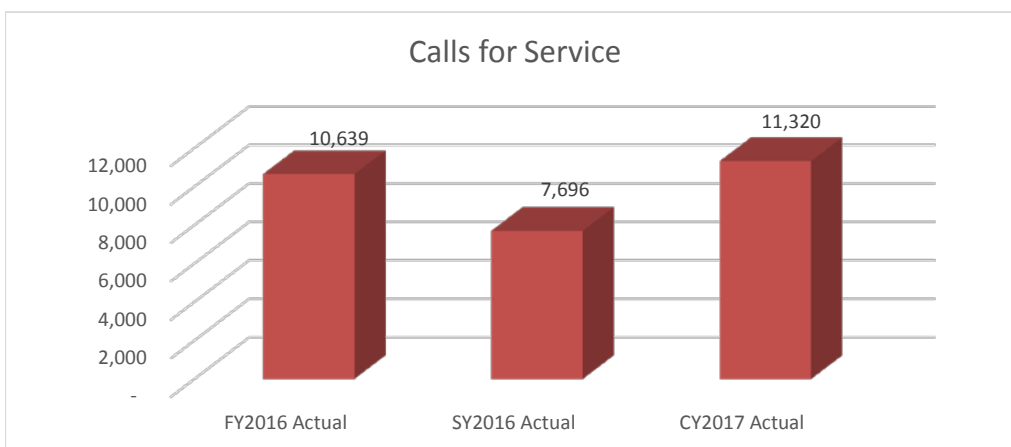
The Department hired two new officers in CY2018 and anticipates being fully staffed in CY2019. A full roster will allow for overtime cost reduction and enable staff to focus on effective and efficient ways to deliver police services to the community. The Department will continue to improve its training program with an emphasis on officer development relating to critical police functions, such as evidence technician, detective and crisis intervention officer. The Department will continue to search for grant opportunities and innovative ways to cut costs. Also, the Department will continue to improve and enhance its traffic safety plan and participate in the "Illinois Traffic Safety Challenge".

**CY2018 ACCOMPLISHMENTS**

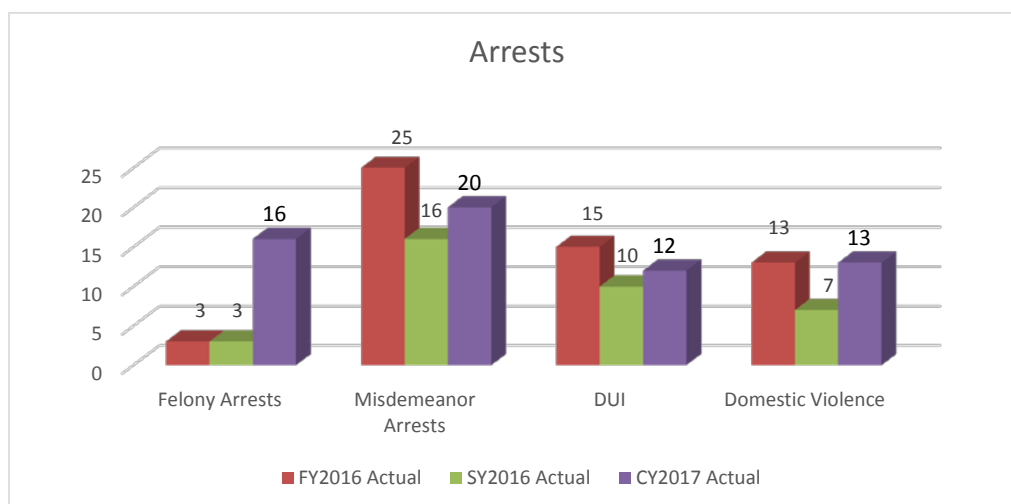
Two new officers were hired, trained and certified for solo patrol  
One officer was promoted to Sergeant  
Participated in Illinois Traffic Safety Challenge and won third place in the Championship division  
Applied for and received two traffic safety grant through the Illinois Department of Transportation  
Purchased 4 pedestrian crosswalk signs that were placed strategically in school zones

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

	FY2016 Actual	SY2016 Actual	CY2017 Actual
Calls for Service	10,639	7,696	11,320

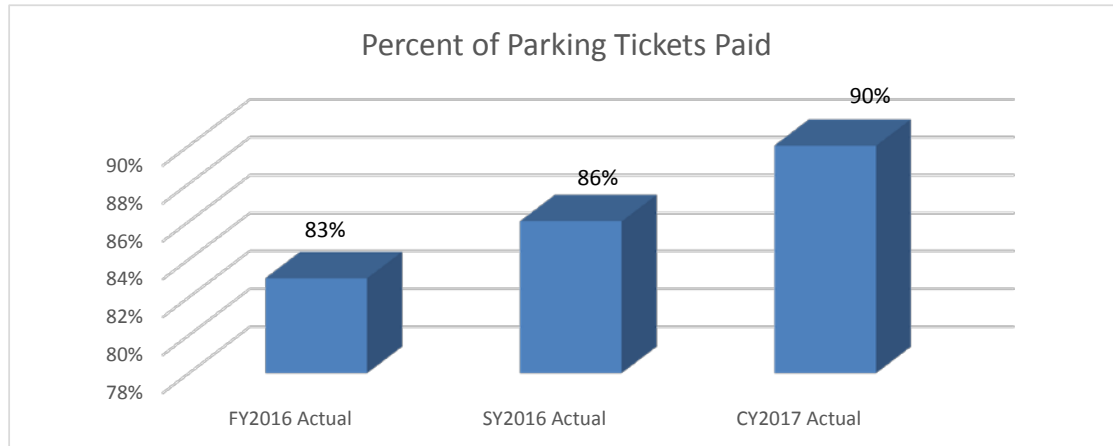


	FY2016 Actual	SY2016 Actual	CY2017 Actual
Felony Arrests	3	3	16
Misdemeanor Arrests	25	16	20
DUI	15	10	12
Domestic Violence	13	7	13



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

	FY2016 Actual	SY2016 Actual	CY2017 Actual
Percent of Parking Tickets Paid	83%	86%	90%



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**

**CY2019  
POLICE DEPARTMENT**

<b>Expenditure Summary</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>
<b>Board of Police &amp; Fire Commission</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,103	6,334	6,520	375	6,375	1600.0%
Supplies	78	142	200	-	200	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Police &amp; Fire Commission</b>	<b>2,181</b>	<b>6,476</b>	<b>6,720</b>	<b>375</b>	<b>6,575</b>	<b>1653.3%</b>
Interfund Transfers In*	-	-	-	-	-	0.0%
<b>Total Board of Police &amp; Fire Commission</b>	<b>\$ 2,181</b>	<b>\$ 6,476</b>	<b>\$ 6,720</b>	<b>\$ 375</b>	<b>\$ 6,575</b>	<b>1653.3%</b>
<b>Administration</b>						
Personnel Services	\$ 1,147,844	\$ 1,479,167	\$ 1,439,098	\$ 1,535,912	\$ 1,554,452	1.2%
Contractual Services	33,329	35,873	26,630	23,755	29,220	23.0%
Supplies	1,932	6,173	5,500	4,900	7,950	62.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>1,183,105</b>	<b>1,521,212</b>	<b>1,471,228</b>	<b>1,564,567</b>	<b>1,591,622</b>	<b>1.7%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 1,183,105</b>	<b>\$ 1,521,212</b>	<b>\$ 1,471,228</b>	<b>\$ 1,564,567</b>	<b>\$ 1,591,622</b>	<b>1.7%</b>
<b>Operations</b>						
Personnel Services	\$ 680,124	\$ 892,384	\$ 833,095	\$ 800,000	\$ 843,000	5.4%
Contractual Services	141,437	149,549	195,265	195,775	202,665	3.5%
Supplies	26,872	22,339	20,190	19,490	16,190	-16.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	22,807	33,320	39,500	32,500	37,000	13.8%
<b>Subtotal Operations</b>	<b>871,240</b>	<b>1,097,593</b>	<b>1,088,050</b>	<b>1,047,765</b>	<b>1,098,855</b>	<b>4.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>\$ 871,240</b>	<b>\$ 1,097,593</b>	<b>\$ 1,088,050</b>	<b>\$ 1,047,765</b>	<b>\$ 1,098,855</b>	<b>4.9%</b>
<b>Support Services</b>						
Personnel Services	\$ 121,591	\$ 194,020	\$ 212,373	\$ 194,200	\$ 204,590	5.4%
Contractual Services	5,609	6,736	4,520	3,670	3,874	5.6%
Supplies	5,061	4,680	5,300	5,300	7,400	39.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Support Services</b>	<b>132,261</b>	<b>205,436</b>	<b>222,193</b>	<b>203,170</b>	<b>215,864</b>	<b>6.2%</b>
Interfund Transfers In *	(4,592)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%
<b>Total Support Services</b>	<b>\$ 127,669</b>	<b>\$ 198,728</b>	<b>\$ 215,493</b>	<b>\$ 196,470</b>	<b>\$ 209,164</b>	<b>6.5%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	12,633	42,935	31,296	35,380	39,101	10.5%
Supplies	3,173	4,102	11,100	11,100	9,000	-18.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>15,806</b>	<b>47,037</b>	<b>42,396</b>	<b>46,480</b>	<b>48,101</b>	<b>3.5%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 15,806</b>	<b>\$ 47,037</b>	<b>\$ 42,396</b>	<b>\$ 46,480</b>	<b>\$ 48,101</b>	<b>3.5%</b>
<b>Total Police Department</b>						
Personnel Services	\$ 1,949,559	\$ 2,565,570	\$ 2,484,566	\$ 2,530,112	\$ 2,602,042	2.8%
Contractual Services	195,111	241,427	264,231	258,955	281,235	8.6%
Supplies	37,116	37,436	42,290	40,790	40,740	-0.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	22,807	33,320	39,500	32,500	37,000	13.8%
<b>Subtotal Police Department</b>	<b>2,204,593</b>	<b>2,877,754</b>	<b>2,830,587</b>	<b>2,862,357</b>	<b>2,961,017</b>	<b>3.4%</b>
Interfund Transfers In *	(4,592)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%
<b>Total Police Department</b>	<b>\$ 2,200,001</b>	<b>\$ 2,871,046</b>	<b>\$ 2,823,887</b>	<b>\$ 2,855,657</b>	<b>\$ 2,954,317</b>	<b>3.5%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Police Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>BOARD OF POLICE/FIRE COMM</b>								
01	502	4207	OTHER PROFESSIONAL SERVICES	2,103	5,959	6,000	-	6,000
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	375	520	375	375
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,103</b>	<b>6,334</b>	<b>6,520</b>	<b>375</b>	<b>6,375</b>
01	502	4318	OPERATING SUPPLIES	78	142	200	-	200
<b>TOTAL SUPPLIES</b>				<b>78</b>	<b>142</b>	<b>200</b>	<b>-</b>	<b>200</b>
<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>				<b>2,181</b>	<b>6,476</b>	<b>6,720</b>	<b>375</b>	<b>6,575</b>
<b>POLICE ADMINISTRATION</b>								
01	520	4101	SALARIES	289,350	488,103	515,870	555,198	542,000
01	520	4104	SALARIES COURT PAY	1,855	3,393	5,000	4,300	5,000
01	520	4105	SALARIES HOLIDAY PAY	10,855	14,828	15,458	14,800	16,000
01	520	4107	OVERTIME	85,002	114,698	80,000	130,000	125,000
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,563	1,828	200	800	1,480
01	520	4116	UNEMPLOYMENT COMPENSATION	15,531	720	-	-	-
01	520	4119	FICA/MEDICARE CONTRIBUTION	23,330	42,681	39,464	54,000	53,000
01	520	4120	HEALTH/DENTAL INSURANCE PREM	154,333	218,151	217,879	209,000	215,000
01	520	4122	IRMA CONTRIBUTION	28,068	122,785	82,862	73,449	77,121
01	520	4123	POLICE PENSION CONTRIBUTION	534,969	462,461	472,365	472,365	509,851
01	520	4125	IRMA DEDUCTIBLE	2,988	9,519	10,000	22,000	10,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>1,147,844</b>	<b>1,479,167</b>	<b>1,439,098</b>	<b>1,535,912</b>	<b>1,554,452</b>
01	520	4207	OTHER PROFESSIONAL SERVICES	-	-	100	-	100
01	520	4212	TELEPHONE	4,150	6,525	6,000	7,735	7,750
01	520	4215	ARTICLE 36 EXPENDITURES	148	436	1,000	725	1,000
01	520	4218	DRUG FORFEITURE EXPENDITURES	1,700	960	-	-	-
01	520	4219	DUI TECH FUND EXPENDITURES	9,444	1,010	-	-	-
01	520	4222	SEX OFFENDER REGISTRATION	-	65	65	195	195
01	520	4231	ADVERTISING/PRINTING/COPYING	5,260	5,862	9,195	7,100	8,635
01	520	4291	CONFERENCES/TRAINING/MEETING	390	3,158	4,150	2,000	5,300
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	12,237	17,856	6,120	6,000	6,240
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>33,329</b>	<b>35,873</b>	<b>26,630</b>	<b>23,755</b>	<b>29,220</b>
01	520	4302	BOOKS & PUBLICATIONS	-	-	500	400	500
01	520	4309	COMPUTER SOFTWARE	-	-	250	450	250
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,514	4,815	3,250	3,250	5,650
01	520	4318	OPERATING SUPPLIES	418	498	500	500	550
01	520	4322	MINOR TOOLS & EQUIP	-	860	1,000	300	1,000
<b>TOTAL SUPPLIES</b>				<b>1,932</b>	<b>6,173</b>	<b>5,500</b>	<b>4,900</b>	<b>7,950</b>
<b>TOTAL FOR POLICE ADMINISTRATION</b>				<b>1,183,105</b>	<b>1,521,212</b>	<b>1,471,228</b>	<b>1,564,567</b>	<b>1,591,622</b>
<b>POLICE OPERATIONS</b>								
01	521	4101	SALARIES	496,480	640,518	601,000	600,000	632,000
01	521	4104	SALARIES COURT PAY	7,327	12,603	15,000	9,400	12,000
01	521	4105	SALARIES HOLIDAY PAY	27,783	28,883	25,968	26,600	29,000
01	521	4107	OVERTIME	105,326	148,739	130,000	108,000	110,000
01	521	4119	FICA/MEDICARE CONTRIBUTION	43,209	61,641	61,127	56,000	60,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>680,124</b>	<b>892,384</b>	<b>833,095</b>	<b>800,000</b>	<b>843,000</b>
01	521	4208	OTHER CONTRACTUAL SERVICE	131,343	141,338	164,075	164,075	171,680
01	521	4231	ADVERTISING/PRINTING/COPYING	180	-	-	-	-
01	521	4263	MAINTENANCE EQUIPMENT	430	514	500	500	500

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Police Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
01	521	4270	MAINTENANCE RADIOS	-	-	1,000	1,000	1,000
01	521	4291	CONFERENCES/TRAINING/MEETING	9,110	7,217	12,200	12,200	9,350
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	374	480	17,490	18,000	20,135
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>141,437</b>	<b>149,549</b>	<b>195,265</b>	<b>195,775</b>	<b>202,665</b>
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	8,857	12,499	10,750	10,750	6,750
01	521	4318	OPERATING SUPPLIES	6,524	7,470	6,240	6,240	6,240
01	521	4319	INVESTIGATIVE SUPPLIES	1,568	2,322	2,000	2,000	2,000
01	521	4322	MINOR TOOLS & EQUIP	9,923	48	1,200	500	1,200
<b>TOTAL SUPPLIES</b>				<b>26,872</b>	<b>22,339</b>	<b>20,190</b>	<b>19,490</b>	<b>16,190</b>
01	521	4602	CONTRACT LABOR-VEHICLES	5,849	10,905	10,000	8,000	10,000
01	521	4603	VEHICLE FUEL	13,334	17,779	25,000	20,000	22,500
01	521	4604	VEHICLE SUPPLIES	3,624	4,636	4,500	4,500	4,500
<b>TOTAL OTHER</b>				<b>22,807</b>	<b>33,320</b>	<b>39,500</b>	<b>32,500</b>	<b>37,000</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>871,240</b>	<b>1,097,593</b>	<b>1,088,050</b>	<b>1,047,765</b>	<b>1,098,855</b>
<b>POLICE SUPPORT SERVICES</b>								
01	522	4101	SALARIES	99,364	158,702	171,487	158,000	166,000
01	522	4107	OVERTIME	-	560	2,200	500	2,200
01	522	4118	IMRF CONTRIBUTION	14,810	22,868	25,567	24,000	24,120
01	522	4119	FICA/MEDICARE CONTRIBUTION	7,416	11,889	13,119	11,700	12,270
<b>TOTAL PERSONNEL SERVICES</b>				<b>121,591</b>	<b>194,020</b>	<b>212,373</b>	<b>194,200</b>	<b>204,590</b>
01	522	4208	OTHER CONTRACTUAL SERVICE	3,652	4,500	770	770	874
01	522	4211	POSTAGE	1,446	1,821	3,000	2,500	2,500
01	522	4291	CONFERENCES/TRAINING/MEETING	512	415	750	400	500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>5,609</b>	<b>6,736</b>	<b>4,520</b>	<b>3,670</b>	<b>3,874</b>
01	522	4301	OFFICE SUPPLIES	1,920	1,969	2,700	2,700	2,700
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,456	2,063	1,600	1,600	1,600
01	522	4318	OPERATING SUPPLIES	276	441	500	500	2,600
01	522	4322	MINOR TOOLS & EQUIP	409	206	500	500	500
<b>TOTAL SUPPLIES</b>				<b>5,061</b>	<b>4,680</b>	<b>5,300</b>	<b>5,300</b>	<b>7,400</b>
01	522	4521	COST ALLOCATED FROM BNCH FND	(4,592)	(6,708)	(6,700)	(6,700)	(6,700)
<b>TOTAL COST ALLOCATION</b>				<b>(4,592)</b>	<b>(6,708)</b>	<b>(6,700)</b>	<b>(6,700)</b>	<b>(6,700)</b>
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>127,669</b>	<b>198,728</b>	<b>215,493</b>	<b>196,470</b>	<b>209,164</b>
<b>POLICE STATION MAINTENANCE</b>								
01	523	4235	UTILITIES	1,505	4,328	5,240	6,500	6,500
01	523	4262	MAINTENANCE BUILDINGS	7,932	32,110	19,880	19,880	24,441
01	523	4266	MAINTENANCE LAND	3,196	6,497	6,176	9,000	8,160
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>12,633</b>	<b>42,935</b>	<b>31,296</b>	<b>35,380</b>	<b>39,101</b>
01	523	4301	OFFICE SUPPLIES	-	-	-	-	-
01	523	4320	O & M SUPPLIES-BUILDING	2,076	4,095	3,600	3,600	1,500
01	523	4322	MINOR TOOLS & EQUIP	1,097	6	7,500	7,500	7,500
<b>TOTAL SUPPLIES</b>				<b>3,173</b>	<b>4,102</b>	<b>11,100</b>	<b>11,100</b>	<b>9,000</b>
<b>TOTAL FOR POLICE STATION MAINTENANCE</b>				<b>15,806</b>	<b>47,037</b>	<b>42,396</b>	<b>46,480</b>	<b>48,101</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>				<b>2,200,001</b>	<b>2,871,046</b>	<b>2,823,887</b>	<b>2,855,657</b>	<b>2,954,317</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Police Expenditures

Fund	Dept	Account	Description	CY 2018 Budget	CY 2019 Proposed Budget
			<b>POLICE ADMINISTRATION</b>		
01	520	4115	<b>EMPLOYEE HEALTH &amp; SAFETY</b>		
			Pre-Employment Physical		1,000
			First Aid Supplies	200	480
			<b>Total</b>	<b>200</b>	<b>1,480</b>
01	520	4212	<b>Telephone</b>		
			A T & T (office & internet)		1,851
			Verizon (cell phones)		4,240
			Comcast (office/backup?)		1,627
			<b>Total</b>		<b>7,750</b>
01	520	4231	<b>ADVERTISING/PRINTING/COPYING</b>		
			Copy Machine	1,500	1,500
			Tickets	2,875	2,875
			Commuter & Blue Dot Permits	820	860
			Vehicle Sticker/Apps	3,000	2,400
			Misc	1,000	1,000
			<b>Total</b>	<b>9,195</b>	<b>8,635</b>
01	520	4291	<b>CONFERENCES/TRAINING/MEETING</b>		
			DuPage Chiefs Meetings	250	250
			Illinois Chiefs Meetings/ILEAS	200	400
			Supervisor Staff & Command Training	3,000	3,800
			NEMERT Training Classes	300	350
			Meals & Transportation	200	250
			Misc Meetings & Conferences	200	250
			<b>Total</b>	<b>4,150</b>	<b>5,300</b>
01	520	4292	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			DuPage Chiefs of Police	275	275
			Il Assoc of Chiefs of Police	110	220
			Lexipol Manual & Membership	5,400	5,400
			Linda's Roll Call News	75	85
			Sam's Club Renewal	60	60
			Misc memberships	200	200
			<b>Total</b>	<b>6,120</b>	<b>6,240</b>
01	520	4317	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Uniform Allowance		
			\$650 x 5 (Chief & 4 Sgt)	3,250	3,250
			Replacement Ballistic Vests \$600		2,400
			<b>Total</b>	<b>3,250</b>	<b>5,650</b>
01	520	4318	<b>OPERATING SUPPLIES</b>		
			TCO Week	100	100
			Open House	200	250
			Misc	200	200
			<b>Total</b>	<b>500</b>	<b>550</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
			<b>POLICE OPERATIONS</b>		
01	521	4208	<b>OTHER CONTRACTUAL SERVICE</b>		
			DuComm/Dispatch	154,335	154,000
			CAD/RMs	8,740	12,000
			Regional Peer Jury / Downers Grove Pd. *		1,500
			Laser Recert	500	500
			Lexis Nexis*	-	1,200
			Itouch-Live Scan Year Warranty	-	1,980
			Lemont Range	500	500
			<b>Total</b>	<b>164,075</b>	<b>171,680</b>
01	521	4263	<b>MAINTENANCE EQUIPMENT</b>		
			Misc	500	500
			<b>Total</b>	<b>500</b>	<b>500</b>
01	521	4291	<b>CONFERENCES/TRAINING/MEETING</b>		
			Academy	5,000	3,550
			Classes	2,500	3,000
			Tuition Reimbursement	1,500	1,500
			Julia FIAT training \$5000, FIAT pays 1/2	2,500	-
			ALICE (Juv Ofc Training)	-	600
			Misc/Meetings/Meals/Transportation	700	700
			<b>Total</b>	<b>12,200</b>	<b>9,350</b>
01	521	4292	<b>Memberships &amp; Subscriptions</b>		
			Northeast Multi-regional (13 employees@95.00) (NEMERT)	1,235	1,330
			FIAT / Major Crimes Task	3,500	4,250
			All Traffic Solutions	4,500	5,450
			Leads Online	2,200	2,200
			Illinois Law Enforcement (ILEAS)	120	120
			Critical Reach	285	285
			DuPageCounty Children's Center	1,800	1,800
			CIJS	3,400	3,400
			DuPage Juvenile Officers	100	100
			Notary	100	100
			MCOCIC (investigations membership)		150
			Court Smart (online legal training)		700
			Misc. Subscriptions	250	250
			<b>Total</b>	<b>17,490</b>	<b>20,135</b>
01	521	4317	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Uniform Allowance		
			\$650 x 8 (& 1 investigator additional \$350)		
			2 new officers \$2000 each	9,550	5,550
			Ballistic Vests/Replacement		
			Vests \$600, 2 new officers in 2017		
			2019 replacement 4015,18		
			2022 replacement 4034,35,37,38	1,200	1,200
			<b>Total</b>	<b>10,750</b>	<b>6,750</b>
01	521	4318	<b>OPERATING SUPPLIES</b>		
			Copy Paper	500	500
			Taser (new Ofcs, cartridges, batteries)	1,575	1,575
			Ammunition/Range Supplies	2,165	2,165
			Misc	2,000	2,000
			<b>Total</b>	<b>6,240</b>	<b>6,240</b>
01	521	4319	<b>Investigative Supplies</b>		
			ET supplies and kits for squads		
			Misc Supplies	2,000	2,000
			<b>Total</b>	<b>2,000</b>	<b>2,000</b>



Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Police Expenditures

Fund	Dept	Account	Description	CY 2018 Budget	CY 2019 Proposed Budget
01	521	<b>4602 CONTRACT LABOR-VEHICLES</b>			
			Tom & Jerry/B & E/Packey Web	8,000	8,000
			King Car Wash	1,600	1,600
			Misc	400	400
			<b>Total</b>	<b>10,000</b>	<b>10,000</b>
01	521	<b>4604 VEHICLE SUPPLIES</b>			
			Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)	4,500	4,500
			<b>Total</b>	<b>4,500</b>	<b>4,500</b>
			<b>POLICE SUPPORT SERVICES</b>		
01	522	<b>4208 OTHER CONTRACTUAL SERVICE</b>			
			Humane Society	350	350
			DuPage Animal Control	100	100
			Du-Comm Records Room Radio	220	325
			Misc	100	100
			<b>Total</b>	<b>770</b>	<b>875</b>
01	522	<b>4318 OPERATING SUPPLIES</b>			
			Switching Sam's Club orders from 01.523.4320		2,100
			Misc-Duncan meters,etc.	500	500
			<b>Total</b>	<b>500</b>	<b>2,600</b>
			<b>POLICE STATION MAINTENANCE</b>		
01	523	<b>4235 UTILITIES</b>			
			NiCor	5,000	6,200
			Flagg Creek	240	300
			<b>Total</b>	<b>5,240</b>	<b>6,500</b>
01	523	<b>4262 MAINTENANCE BUILDINGS</b>			
			Danmar	8,400	8,652
			UniFirst-Rugs	600	650
			Otis Elevator	2,450	2,519
			Reliable Fire & Security	1,600	1,600
			Alternate Power	630	700
			Fire N Ice	2,200	2,200
			Handicapped Accessible Door Openers		4,000
			BioTron AED Maint (March)		120
			Misc	4,000	4,000
			<b>Total</b>	<b>19,880</b>	<b>24,441</b>
01	523	<b>4266 MAINTENANCE LAND</b>			
			Snow Removal (Nov-March)	4,226	6,500
			Landscape Contract (April-Nov)	1,200	900
			Fertilizer & Weed Control	250	260
			Misc	500	500
			<b>Total</b>	<b>6,176</b>	<b>8,160</b>
01	523	<b>4320 O &amp; M SUPPLIES-BUILDING</b>			
			Sam's Club	2,100	
			MT Ram	1,000	1,000
			Misc (faucet, door stops, flag pole)	500	500
			<b>Total</b>	<b>3,600</b>	<b>1,500</b>

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**VILLAGE OF CLARENDON HILLS**

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**CY2019  
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.

**CY2019 BUDGET HIGHLIGHTS**

In CY2019, 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 is proposing to go from 3 to 4 part time personnel on duty due to call increases. 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 January of 2019.

**CY2019 GOALS AND ACTION STEPS**

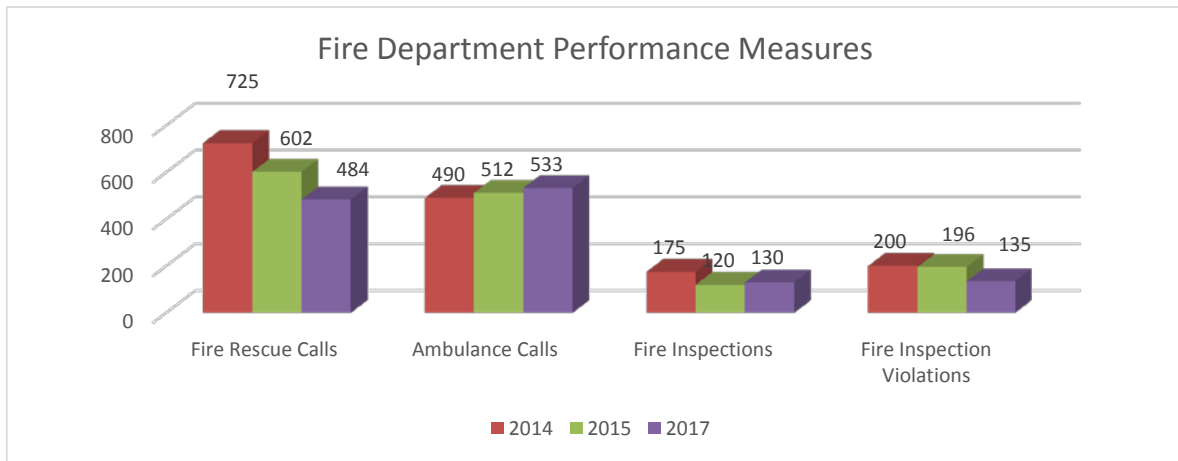
- \* Continue to analyze the department staffing needs and structure.
- \* Continue to enhance fire prevention and public education programs.
- \* Continue to improve department training.
- \* Continue to work with the Hinsdale Fire Department on our shared services.
- \* Continue officer development 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.
- \* Hire and train 5-6 new paid on call firefighters in 2019.
- \* Coordinate several capital projects such as Station Maintenance, Security Cameras, Gear Racks, Fire Station Alerting and replacement radios..

**CY2018 ACCOMPLISHMENTS**

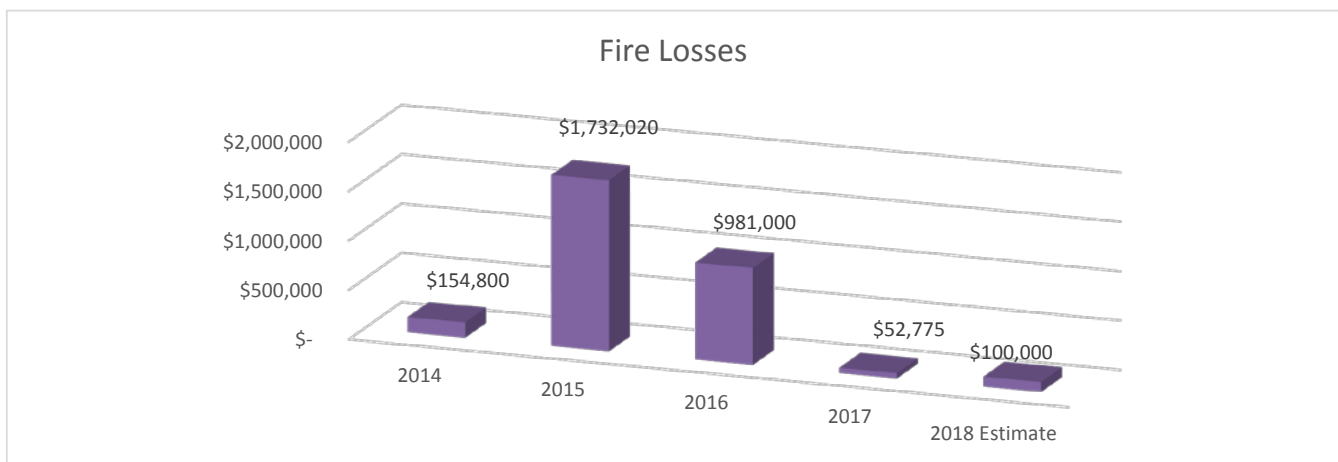
- \* Performed several outside parking lot and drainage improvements.
- \* Attended several Active Shooter planning sessions with Hinsdale and Western Springs.
- \* Hired two (2) new part time firefighters and one (1) Paid on Call Firefighter.

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

	2014	2015	2016	2017
Fire Rescue Calls	725	602	489	484
Ambulance Calls	490	512	428	533
Fire Inspections	175	120	127	130
Fire Inspection Violations	200	196	131	135

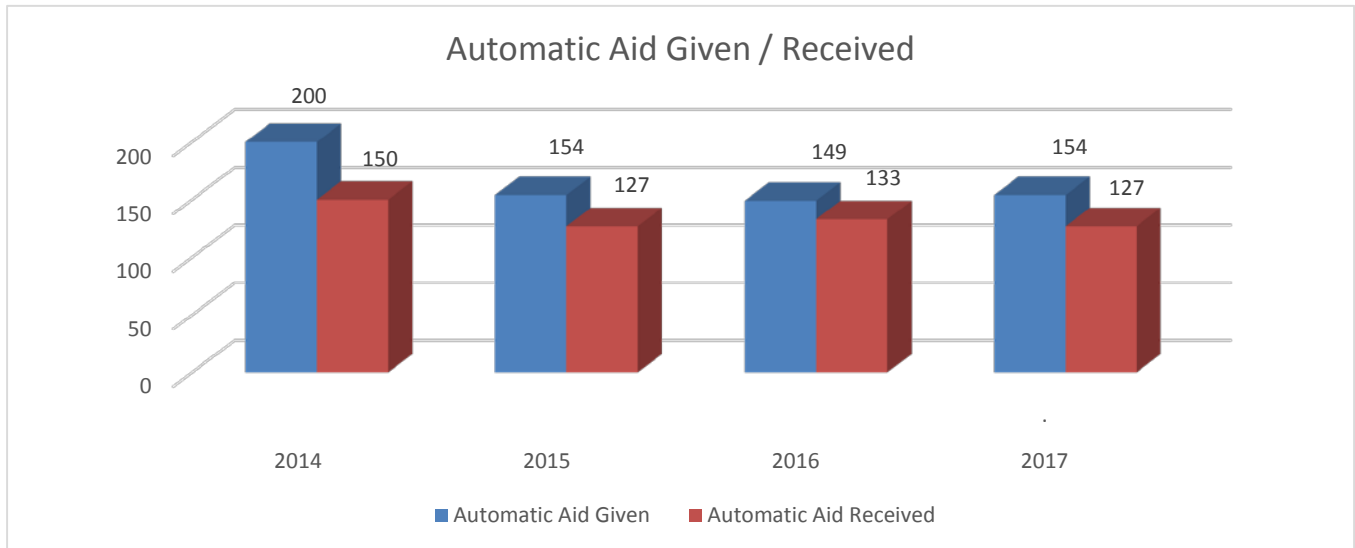


	2014	2015	2016	2017	2018 Estimate
Fire Losses	\$ 154,800	\$ 1,732,020	\$ 981,000	\$ 52,775	\$ 100,000



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

	2014	2015	2016	2017
Automatic Aid Given	200	154	149	154
Automatic Aid Received	150	127	133	127



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

**VILLAGE OF CLARENDON HILLS**

**CY2019  
FIRE DEPARTMENT**

<b>Expenditure Summary</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>
<b>Administration</b>						
Personnel Services	\$ 240,295	\$ 336,163	\$ 307,238	\$ 295,301	\$ 304,405	3.1%
Contractual Services	5,355	19,820	19,530	22,320	20,200	-9.5%
Supplies	17,854	17,613	16,500	18,100	17,800	-1.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>263,504</b>	<b>373,595</b>	<b>343,268</b>	<b>335,721</b>	<b>342,405</b>	<b>2.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 263,504</b>	<b>\$ 373,595</b>	<b>\$ 343,268</b>	<b>\$ 335,721</b>	<b>\$ 342,405</b>	<b>2.0%</b>
<b>Suppression</b>						
Personnel Services	\$ 181,886	\$ 300,092	\$ 346,770	\$ 319,700	\$ 389,962	22.0%
Contractual Services	47,932	52,652	54,755	52,400	73,430	40.1%
Supplies	17,870	20,283	20,900	16,800	20,900	24.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	44,820	60,421	73,600	67,500	73,600	9.0%
<b>Subtotal Suppression</b>	<b>292,508</b>	<b>433,448</b>	<b>496,025</b>	<b>456,400</b>	<b>557,892</b>	<b>22.2%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Suppression</b>	<b>\$ 292,508</b>	<b>\$ 433,448</b>	<b>\$ 496,025</b>	<b>\$ 456,400</b>	<b>\$ 557,892</b>	<b>22.2%</b>
<b>Emergency Medical Services</b>						
Personnel Services	\$ 281,579	\$ 436,795	\$ 410,150	\$ 459,000	\$ 418,750	-8.8%
Contractual Services	44,380	43,455	49,800	49,100	59,675	21.5%
Supplies	6,208	16,082	14,500	13,100	14,500	10.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	5,798	13,603	7,250	6,200	8,000	29.0%
<b>Subtotal Emergency Medical Services</b>	<b>337,965</b>	<b>509,935</b>	<b>481,700</b>	<b>527,400</b>	<b>500,925</b>	<b>-5.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Medical Services</b>	<b>\$ 337,965</b>	<b>\$ 509,935</b>	<b>\$ 481,700</b>	<b>\$ 527,400</b>	<b>\$ 500,925</b>	<b>-5.0%</b>
<b>Prevention</b>						
Personnel Services	\$ 23,000	\$ 40,343	\$ 45,190	\$ 46,450	\$ 46,885	0.9%
Contractual Services	3,255	3,517	3,350	3,375	3,750	11.1%
Supplies	4,539	5,650	6,100	5,900	6,100	3.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Prevention</b>	<b>30,794</b>	<b>49,510</b>	<b>54,640</b>	<b>55,725</b>	<b>56,735</b>	<b>1.8%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Prevention</b>	<b>\$ 30,794</b>	<b>\$ 49,510</b>	<b>\$ 54,640</b>	<b>\$ 55,725</b>	<b>\$ 56,735</b>	<b>1.8%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	10,921	27,788	17,500	20,000	20,500	2.5%
Supplies	8,570	8,708	9,000	8,800	9,000	2.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>19,490</b>	<b>36,496</b>	<b>26,500</b>	<b>28,800</b>	<b>29,500</b>	<b>2.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 19,490</b>	<b>\$ 36,496</b>	<b>\$ 26,500</b>	<b>\$ 28,800</b>	<b>\$ 29,500</b>	<b>2.4%</b>
<b>Emergency Operations Management</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,245	2,391	3,630	2,130	3,030	42.3%
Supplies	340	-	1,200	500	1,200	140.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Emergency Operations Management</b>	<b>3,585</b>	<b>2,391</b>	<b>4,830</b>	<b>2,630</b>	<b>4,230</b>	<b>60.8%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Operations Management</b>	<b>\$ 3,585</b>	<b>\$ 2,391</b>	<b>\$ 4,830</b>	<b>\$ 2,630</b>	<b>\$ 4,230</b>	<b>60.8%</b>
<b>Total Fire Department</b>						
Personnel Services	\$ 726,760	\$ 1,113,392	\$ 1,109,348	\$ 1,120,451	\$ 1,160,002	3.5%
Contractual Services	115,088	149,622	148,565	149,325	180,585	20.9%
Supplies	55,381	68,336	68,200	63,200	69,500	10.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	50,618	74,024	80,850	73,700	81,600	10.7%
<b>Subtotal Fire Department</b>	<b>\$ 947,846</b>	<b>\$ 1,405,375</b>	<b>\$ 1,406,963</b>	<b>\$ 1,406,676</b>	<b>\$ 1,491,687</b>	<b>6.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Fire Department</b>	<b>\$ 947,846</b>	<b>\$ 1,405,375</b>	<b>\$ 1,406,963</b>	<b>\$ 1,406,676</b>	<b>\$ 1,491,687</b>	<b>6.0%</b>

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

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Fire Expenditures**

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>FIRE ADMINISTRATION</b>								
01	530	4101	SALARIES	113,929	165,720	144,300	153,000	150,000
01	530	4115	EMPLOYEE HEALTH & SAFETY	1,662	3,331	5,000	5,000	5,000
01	530	4118	IMRF CONTRIBUTION	1,788	2,979	-	-	-
01	530	4119	FICA/MEDICARE CONTRIBUTION	21,062	62,408	11,100	11,705	11,200
01	530	4120	HEALTH/DENTAL INSURANCE PREM	17,357	26,855	35,000	28,000	30,000
01	530	4122	IRMA CONTRIBUTION	36,238	31,573	55,242	51,000	51,414
01	530	4124	FIRE PENSION CONTRIBUTION	48,259	39,083	46,596	46,596	46,791
01	530	4125	IRMA DEDUCTIBLE	-	4,213	10,000	-	10,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>240,295</b>	<b>336,163</b>	<b>307,238</b>	<b>295,301</b>	<b>304,405</b>
01	530	4208	OTHER CONTRACTUAL SERVICE	1,824	3,529	3,600	3,600	3,650
01	530	4211	POSTAGE	6	154	125	125	125
01	530	4212	TELEPHONE	2,854	6,770	5,800	8,820	6,100
01	530	4231	ADVERTISING/PRINTING/COPYING	361	445	750	600	750
01	530	4291	CONFERENCES/TRAINING/MEETING	100	873	900	500	900
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	209	8,049	8,355	8,675	8,675
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>5,355</b>	<b>19,820</b>	<b>19,530</b>	<b>22,320</b>	<b>20,200</b>
01	530	4301	OFFICE SUPPLIES	2,005	2,346	1,500	1,500	1,500
01	530	4302	BOOKS & PUBLICATIONS	199	199	200	200	200
01	530	4309	COMPUTER SOFTWARE	-	300	-	-	-
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	314	1,274	600	600	600
01	530	4318	OPERATING SUPPLIES	323	409	500	800	500
01	530	4322	MINOR TOOLS & EQUIP	-	-	-	-	-
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,014	13,084	13,700	15,000	15,000
<b>TOTAL SUPPLIES</b>				<b>17,854</b>	<b>17,613</b>	<b>16,500</b>	<b>18,100</b>	<b>17,800</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>263,504</b>	<b>373,595</b>	<b>343,268</b>	<b>335,721</b>	<b>342,405</b>
<b>FIRE SUPPRESSION</b>								
01	531	4101	SALARIES	173,493	297,208	322,070	295,000	362,250
01	531	4119	FICA/MEDICARE CONTRIBUTION	8,393	2,884	24,700	24,700	27,712
<b>TOTAL PERSONNEL SERVICES</b>				<b>181,886</b>	<b>300,092</b>	<b>346,770</b>	<b>319,700</b>	<b>389,962</b>
01	531	4208	OTHER CONTRACTUAL SERVICES	28,097	33,655	34,200	34,000	36,575
01	531	4212	TELEPHONE	2,107	1,965	2,305	2,200	2,305
01	531	4263	MAINTENANCE EQUIPMENT	17,407	12,799	13,900	14,000	15,400
01	531	4270	MAINTENANCE RADIOS	-	757	2,000	1,200	2,000
01	531	4291	CONFERENCES/TRAINING/MEETING	321	3,475	2,350	1,000	17,150
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>47,932</b>	<b>52,652</b>	<b>54,755</b>	<b>52,400</b>	<b>73,430</b>
01	531	4308	COMPUTER HARDWARE	-	-	-	-	-
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	13,735	11,066	12,300	12,000	12,300
01	531	4318	OPERATING SUPPLIES-GENERAL	290	685	500	300	500
01	531	4322	MINOR TOOLS & EQUIP	3,249	7,509	7,500	4,000	7,500
01	531	4330	MAINT SUPPLIES RADIOS	596	1,023	600	500	600
<b>TOTAL SUPPLIES</b>				<b>17,870</b>	<b>20,283</b>	<b>20,900</b>	<b>16,800</b>	<b>20,900</b>
01	531	4602	CONTRACT LABOR-VEHICLES	37,102	41,252	60,000	55,000	60,000
01	531	4603	VEHICLE FUEL	3,993	6,231	9,000	7,500	9,000

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Fire Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
01	531	4604	VEHICLE SUPPLIES	3,724	12,938	4,600	5,000	4,600
			<b>TOTAL OTHER</b>	<b>44,820</b>	<b>60,421</b>	<b>73,600</b>	<b>67,500</b>	<b>73,600</b>
			<b>TOTAL FOR FIRE SUPPRESSION</b>	<b>292,508</b>	<b>433,448</b>	<b>496,025</b>	<b>456,400</b>	<b>557,892</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>					
01	532	4101	SALARIES	269,701	432,676	381,000	425,000	389,000
01	532	4115	EMPLOYEE HEALTH & SAFETY	-	707	-	-	-
01	532	4119	FICA/MEDICARE CONTRIBUTION	11,877	3,412	29,150	34,000	29,750
			<b>TOTAL PERSONNEL SERVICES</b>	<b>281,579</b>	<b>436,795</b>	<b>410,150</b>	<b>459,000</b>	<b>418,750</b>
01	532	4208	OTHER CONTRACTUAL SERVICE	34,161	29,631	35,400	35,000	35,775
01	532	4212	TELEPHONE	607	830	1,000	800	1,000
01	532	4216	AMBULANCE BILLING SERVICES	8,130	7,903	9,000	9,000	9,000
01	532	4263	MAINTENANCE EQUIPMENT	667	310	1,500	1,300	1,500
01	532	4270	MAINTENANCE RADIOS	-	375	400	200	400
01	532	4291	CONFERENCES/TRAINING/MEETING	815	4,406	2,500	2,800	12,000
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,380</b>	<b>43,455</b>	<b>49,800</b>	<b>49,100</b>	<b>59,675</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,564	4,789	5,000	3,500	5,000
01	532	4318	OPERATING SUPPLIES	1,722	3,190	5,500	5,600	5,500
01	532	4322	MINOR TOOLS & EQUIP	2,922	8,104	4,000	4,000	4,000
			<b>TOTAL SUPPLIES</b>	<b>6,208</b>	<b>16,082</b>	<b>14,500</b>	<b>13,100</b>	<b>14,500</b>
01	532	4601	FLEET MANAGEMENT	-	187	-	-	-
01	532	4602	CONTRACT LABOR-VEHICLES	3,978	9,300	4,500	3,500	4,500
01	532	4603	VEHICLE FUEL	713	931	2,000	1,500	2,000
01	532	4604	VEHICLE SUPPLIES	1,107	3,186	750	1,200	1,500
			<b>TOTAL VEHICLES</b>	<b>5,798</b>	<b>13,603</b>	<b>7,250</b>	<b>6,200</b>	<b>8,000</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>	<b>337,965</b>	<b>509,935</b>	<b>481,700</b>	<b>527,400</b>	<b>500,925</b>
			<b>FIRE PREVENTION</b>					
01	533	4101	SALARIES	19,096	34,343	37,100	38,500	38,660
01	533	4118	IMRF CONTRIBUTION	2,518	3,941	5,250	5,250	5,250
01	533	4119	FICA/MEDICARE CONTRIBUTION	1,386	2,059	2,840	2,700	2,975
			<b>TOTAL PERSONNEL SERVICES</b>	<b>23,000</b>	<b>40,343</b>	<b>45,190</b>	<b>46,450</b>	<b>46,885</b>
01	533	4208	OTHER CONTRACTUAL SERVICE	-	-	150	150	150
01	533	4212	TELEPHONE	1,775	1,606	925	825	925
01	533	4291	CONFERENCES/TRAINING/MEETING	-	390	600	800	1,000
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,480	1,521	1,675	1,600	1,675
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,255</b>	<b>3,517</b>	<b>3,350</b>	<b>3,375</b>	<b>3,750</b>
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	-	600	400	600
01	533	4318	OPERATING SUPPLIES	4,539	5,650	5,500	5,500	5,500
			<b>TOTAL SUPPLIES</b>	<b>4,539</b>	<b>5,650</b>	<b>6,100</b>	<b>5,900</b>	<b>6,100</b>
			<b>TOTAL FOR FIRE PREVENTION</b>	<b>30,794</b>	<b>49,510</b>	<b>54,640</b>	<b>55,725</b>	<b>56,735</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Fire Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>FIRE STATION MAINTENCE</b>								
01	534	4235	UTILITIES	1,384	4,688	5,500	7,000	7,500
01	534	4262	MAINTENANCE BUILDINGS	9,536	23,099	12,000	13,000	13,000
01	534	4266	MAINTENANCE-LAND	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>10,921</b>	<b>27,788</b>	<b>17,500</b>	<b>20,000</b>	<b>20,500</b>
01	534	4320	O & M SUPPLIES-BUILDING	6,104	6,982	6,000	5,800	6,000
01	534	4322	MINOR TOOLS & EQUIP	2,465	1,726	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>				<b>8,570</b>	<b>8,708</b>	<b>9,000</b>	<b>8,800</b>	<b>9,000</b>
<b>TOTAL FOR FIRE STATION MAINTENCE</b>				<b>19,490</b>	<b>36,496</b>	<b>26,500</b>	<b>28,800</b>	<b>29,500</b>
<b>EMERGENCY MANAGEMENT</b>								
01	535	4208	OTHER CONTRACTUAL SERVICES	615	-	600	100	-
01	535	4212	TELEPHONE	18	29	30	30	30
01	535	4263	MAINT EQUIPMENT	2,612	2,362	3,000	2,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>3,245</b>	<b>2,391</b>	<b>3,630</b>	<b>2,130</b>	<b>3,030</b>
01	535	4318	OPERATING SUPPLIES	340	-	1,200	500	1,200
<b>TOTAL SUPPLIES</b>				<b>340</b>	<b>-</b>	<b>1,200</b>	<b>500</b>	<b>1,200</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>				<b>3,585</b>	<b>2,391</b>	<b>4,830</b>	<b>2,630</b>	<b>4,230</b>
<b>TOTAL FOR FIRE DEPARTMENT</b>				<b>947,846</b>	<b>1,405,375</b>	<b>1,406,963</b>	<b>1,406,676</b>	<b>1,491,687</b>



**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
			<b>FIRE ADMINISTRATION</b>		
<b>01</b>	<b>530</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Fire & EMS Records Management Support	1,755	1,755
			POC Firefighter Supplemental Insurance	1,875	1,875
			Miscellaneous	45	20
			<b>Total</b>	<b>3,675</b>	<b>3,650</b>
<b>01</b>	<b>530</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			Association Dues	500	800
			MABAS Division 10	7,825	7,825
			Publications	30	40
			<b>Total</b>	<b>8,355</b>	<b>8,665</b>
<b>01</b>	<b>530</b>	<b>4336</b>	<b>FOREIGN FIRE INS TAX EXPENSE</b>		
			Winter Coats for Firefighters	7,000	3,000
			Target Safety Training System	4,500	4,500
			Firefighting equipment & Tools	2,000	4,000
			Living quarters items for firefighters	1,500	3,500
			<b>Total</b>	<b>15,000</b>	<b>15,000</b>
			<b>FIRE SUPPRESSION</b>		
<b>01</b>	<b>531</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICES</b>		
			Dispatch Services	34,000	36,575
			<b>Total</b>	<b>34,000</b>	<b>36,575</b>
<b>01</b>	<b>531</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Ladder, Hose & Pump Testing	5,600	5,600
			SCBA Compressor & SCBA unit maint	4,800	4,800
			Miscellaneous maintenance	3,600	5,000
			<b>Total</b>	<b>14,000</b>	<b>15,400</b>
<b>01</b>	<b>531</b>	<b>4317</b>	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Firefighter PPE replacements	10,000	10,000
			Firefighter Uniform replacements	2,000	2,300
			<b>Total</b>	<b>12,000</b>	<b>12,300</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>01</b>	<b>531</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Fire Hose, Nozzles, fittings, etc.	4,000	7,500
			<b>Total</b>	<b>4,000</b>	<b>7,500</b>
<b>01</b>	<b>531</b>	<b>4602</b>	<b>CONTRACT LABOR-VEHICLES</b>		
			Maintance and repairs 6 vehicles	55,000	60,000
			<b>Total</b>	<b>55,000</b>	<b>60,000</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>		
<b>01</b>	<b>532</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Dispatch Services	33,800	34,575
			Patient Care Reporting Software Support	1,200	1,200
			<b>Total</b>	<b>35,000</b>	<b>35,775</b>
<b>01</b>	<b>532</b>	<b>4216</b>	<b>AMBULANCE BILLING SERVICES</b>		
			EMS Billing Collection Fees	9,000	9,000
			<b>Total</b>	<b>9,000</b>	<b>9,000</b>
<b>01</b>	<b>532</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			EMS Supplies and Oxygen	5,600	5,500
			<b>Total</b>	<b>5,600</b>	<b>5,500</b>
<b>01</b>	<b>532</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			EMS Replacement Equipment	4,000	4,000
			<b>Total</b>	<b>4,000</b>	<b>4,000</b>
			<b>FIRE PREVENTION</b>		
<b>01</b>	<b>533</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Fire Prevention Materials schools/public	1,000	1,000
			Fire Prevention Open House Supplies	4,500	4,500
			<b>Total</b>	<b>5,500</b>	<b>5,500</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
			<b>FIRE STATION MAINTENCE</b>		
<b>01</b>	<b>534</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Generator/UPS Maintenance	1,170	1,170
			Fire Alarm, Sprinkler, Extinguishers Maint	1,630	1,630
			HVAC Maintenance and repairs	3,800	3,800
			General Maintenance and repairs	6,400	6,400
			<b>Total</b>	<b>13,000</b>	<b>13,000</b>
<b>01</b>	<b>534</b>	<b>4320</b>	<b>O &amp; M SUPPLIES-BUILDING</b>		
			Cleaning supplies	3,900	4,000
			Repair parts	1,400	1,500
			Miscellaneous items	500	500
			<b>Total</b>	<b>5,800</b>	<b>6,000</b>
<b>01</b>	<b>534</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Miscellaneous Tools and Equipment	1,800	3,000
			<b>Total</b>	<b>1,800</b>	<b>3,000</b>
			<b>EMERGENCY MANAGEMENT</b>		
<b>01</b>	<b>535</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICES</b>		
			Misc contracting	100	-
			<b>Total</b>	<b>100</b>	<b>-</b>
<b>01</b>	<b>535</b>	<b>4263</b>	<b>MAINT EQUIPMENT</b>		
			Outdoor Warning Sirens Maintenance	2,000	3,000
			<b>Total</b>	<b>2,000</b>	<b>3,000</b>
<b>01</b>	<b>535</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			EOC Miscellaneous supplies	500	1,200
			<b>Total</b>	<b>500</b>	<b>1,200</b>

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**VILLAGE OF CLARENDON HILLS**

**CY2019  
PUBLIC WORKS DEPARTMENT**

**ORGANIZATION OF PROGRAMS**

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

**DEPARTMENT DESCRIPTION**

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

**CY2019 BUDGET HIGHLIGHTS**

The CY 2019 proposed budget strives to continue the level of service for the Department's operating functions. The Department will continue to take advantage of joint purchases and shared resources while maximizing the efforts of the lean staff.

**CY2019 GOALS AND ACTION STEPS**

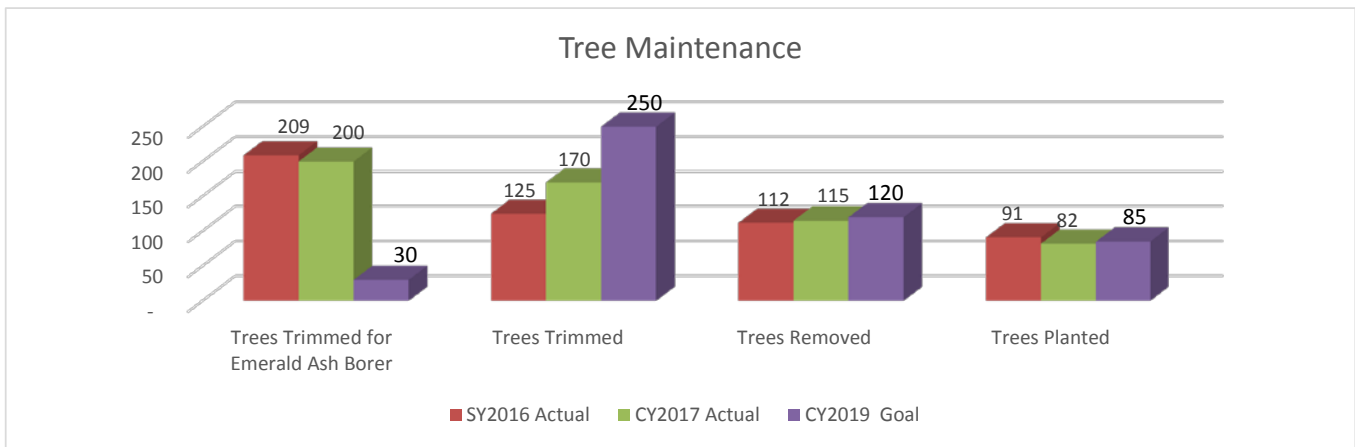
- \*Finish removing all Emerald Ash Borer trees
- \*Create more fluid system to translate information to the Village's geographic information system
- \*Work with Administration to further improve the quality of the CBD planting and landscape maintenance
- \*Complete street name sign replacement program
- \*Coordinate the Burlington Avenue Water Tower Tank Recoating Project

**CY2018 ACCOMPLISHMENTS**

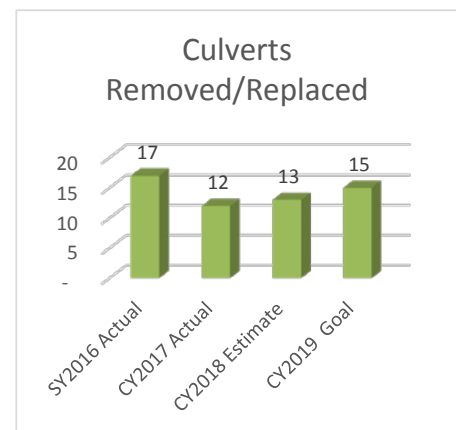
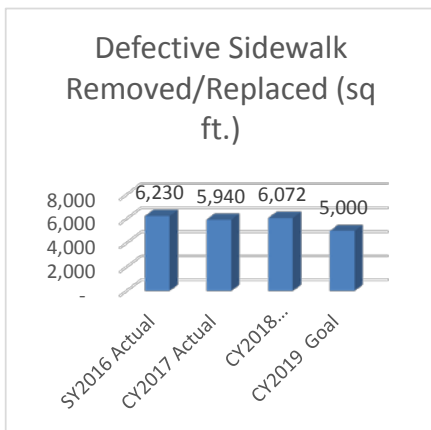
- \*Planted over 100 parkway trees
- \*Continued working with IT contractor to install cameras around the CBD
- \*Worked with Community Development to complete work on the Richmond Education Garden
- \*Completed water main replacement at Tuttle, Arthur and Norfolk ahead of the Water Main Replacement Program under budget
- \*Worked with Finance to train new employee and current staff members on the water metering software

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

	SY2016 Actual	CY2017 Actual	CY2018 Estimate	CY2019 Goal
Trees Trimmed for Emerald Ash Borer	209	200	50	30
Trees Trimmed	125	170	250	250
Trees Removed	112	115	115	120
Trees Planted	91	82	85	85

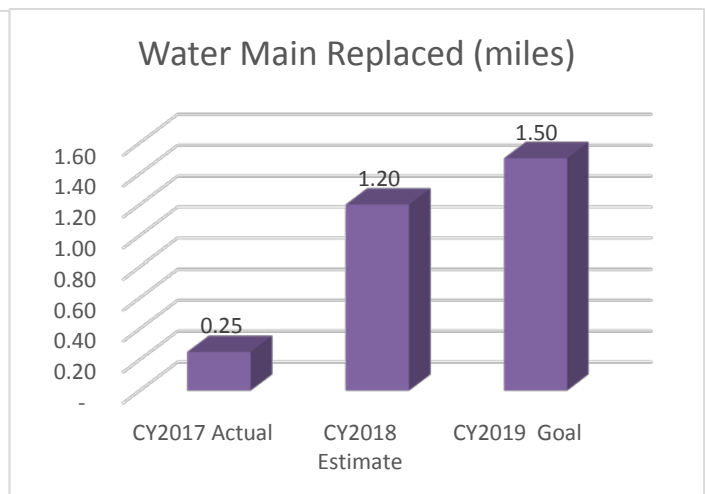
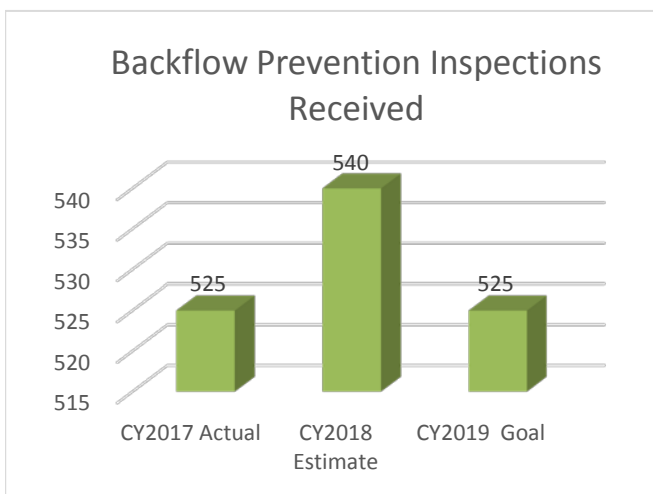
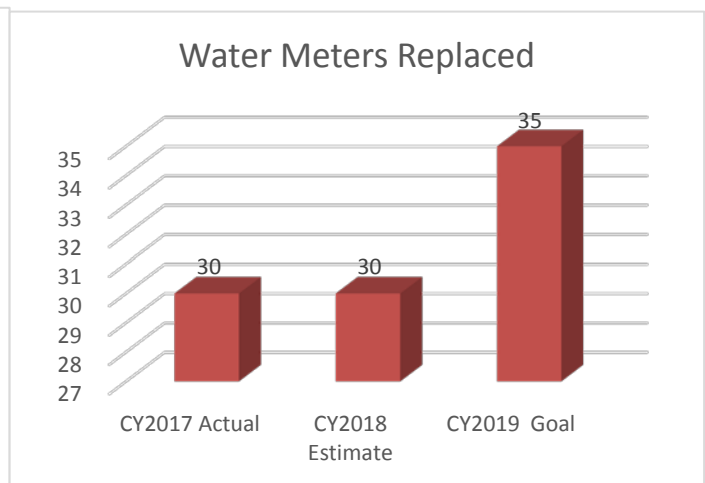
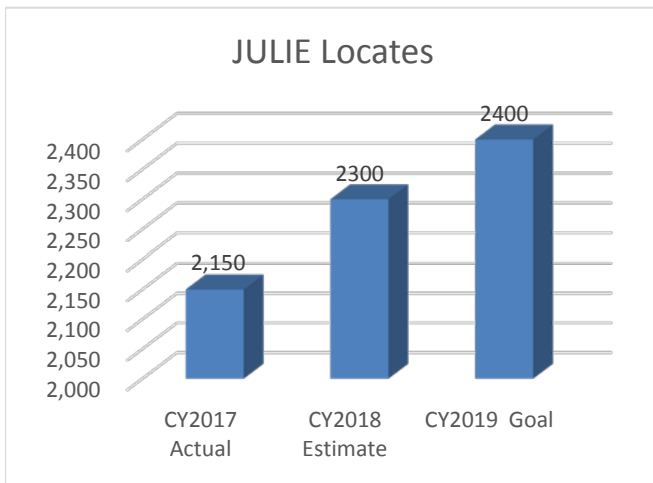


	SY2016 Actual	CY2017 Actual	CY2018 Estimate	CY2019 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	6,230	5,940	6,072	5,000
Tons of Asphalt Patching Material Used	41.2	40	40	40
Culverts Removed/Replaced	17	12	13	15



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

	CY2017 Actual	CY2018 Estimate	CY2019 Goal
JULIE Locates	2,150	2300	2400
Water Meters Replaced	30	30	35
Backflow Prevention Inspections Received	525	540	525
Water Main Replaced (miles)	0.25	1.20	1.50



**VILLAGE OF CLARENDON HILLS**

**CY2019  
PUBLIC WORKS DEPARTMENT**

<b>Expenditure Summary</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>
<b>Operations</b>						
Personnel Services	\$ 483,627	\$ 707,253	\$ 625,209	\$ 660,054	\$ 673,653	2.1%
Contractual Services	75,609	97,429	75,300	74,950	87,775	17.1%
Supplies	39,431	14,385	25,550	23,700	26,050	9.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	23,456	50,466	48,250	42,500	42,500	0.0%
<b>Subtotal Operations</b>	<b>622,121</b>	<b>869,533</b>	<b>774,309</b>	<b>801,204</b>	<b>829,978</b>	<b>3.6%</b>
Interfund Transfers In *	(12,784)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%
<b>Total Operations</b>	<b>\$ 609,337</b>	<b>\$ 850,753</b>	<b>\$ 755,559</b>	<b>\$ 782,454</b>	<b>\$ 811,228</b>	<b>3.7%</b>
<b>Public Works Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	7,255	18,116	12,825	39,125	13,150	-66.4%
Supplies	2,301	3,439	3,400	3,400	3,400	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Public Works Building Maintenance</b>	<b>9,556</b>	<b>21,555</b>	<b>16,225</b>	<b>42,525</b>	<b>16,550</b>	<b>-61.1%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Public Works Building Maintenance</b>	<b>\$ 9,556</b>	<b>\$ 21,555</b>	<b>\$ 16,225</b>	<b>\$ 42,525</b>	<b>\$ 16,550</b>	<b>-61.1%</b>
<b>Village Hall Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	10,778	23,623	24,400	24,400	25,225	3.4%
Supplies	3,655	2,773	6,500	4,500	6,000	33.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Village Hall Building Maintenance</b>	<b>14,433</b>	<b>26,396</b>	<b>30,900</b>	<b>28,900</b>	<b>31,225</b>	<b>8.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Village Hall Building Maintenance</b>	<b>\$ 14,433</b>	<b>\$ 26,396</b>	<b>\$ 30,900</b>	<b>\$ 28,900</b>	<b>\$ 31,225</b>	<b>8.0%</b>
<b>Central Business District</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	19,868	29,332	54,825	28,500	56,265	97.4%
Supplies	5,206	11,168	6,500	6,000	6,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Central Business District</b>	<b>25,074</b>	<b>40,501</b>	<b>61,325</b>	<b>34,500</b>	<b>62,265</b>	<b>80.5%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Central Business District</b>	<b>\$ 25,074</b>	<b>\$ 40,501</b>	<b>\$ 61,325</b>	<b>\$ 34,500</b>	<b>\$ 62,265</b>	<b>80.5%</b>
<b>Total Public Works Department</b>						
Personnel Services	\$ 483,627	\$ 707,253	\$ 625,209	\$ 660,054	\$ 673,653	2.1%
Contractual Services	113,509	168,500	167,350	166,975	182,415	9.2%
Supplies	50,593	31,765	41,950	37,600	41,450	10.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	23,456	50,466	48,250	42,500	42,500	0.0%
<b>Subtotal Public Works Department</b>	<b>671,184</b>	<b>957,984</b>	<b>882,759</b>	<b>907,129</b>	<b>940,018</b>	<b>3.6%</b>
Interfund Transfers In *	(12,784)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%
<b>Total Public Works Department</b>	<b>\$ 658,400</b>	<b>\$ 939,204</b>	<b>\$ 864,009</b>	<b>\$ 888,379</b>	<b>\$ 921,268</b>	<b>3.7%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Public Works Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>VILLAGE HALL MAINTENANCE</b>								
01	514	4235	UTILITIES	766	1,362	1,500	1,500	1,550
01	514	4262	MAINTENANCE BUILDINGS	5,804	12,956	12,450	12,450	12,675
01	514	4263	MAINTENANCE EQUIPMENT	-	20	500	500	500
01	514	4266	MAINTENANCE LAND	4,208	9,285	9,950	9,950	10,500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>10,778</b>	<b>23,623</b>	<b>24,400</b>	<b>24,400</b>	<b>25,225</b>
01	514	4318	OPERATING SUPPLIES	-	6	2,500	500	2,000
01	514	4320	O & M SUPPLIES-BUILDING	3,655	2,403	2,500	2,500	2,500
01	514	4322	MINOR TOOLS & EQUIP	-	364	1,500	1,500	1,500
<b>TOTAL SUPPLIES</b>				<b>3,655</b>	<b>2,773</b>	<b>6,500</b>	<b>4,500</b>	<b>6,000</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>14,433</b>	<b>26,396</b>	<b>30,900</b>	<b>28,900</b>	<b>31,225</b>
<b>PUBLIC WORK OPERATIONS</b>								
01	540	4101	SALARIES	320,876	482,936	419,846	420,500	434,317
01	540	4107	OVERTIME	21,079	23,507	25,000	36,500	30,000
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,421	627	1,500	1,443	1,500
01	540	4118	IMRF CONTRIBUTION	50,888	69,861	59,020	65,000	67,135
01	540	4119	FICA/MEDICARE CONTRIBUTION	25,798	37,439	30,282	34,800	35,138
01	540	4120	HEALTH/DENTAL INSURANCE PREM	53,098	77,411	65,847	71,346	83,125
01	540	4122	IRMA CONTRIBUTION	10,467	6,139	18,414	16,320	17,138
01	540	4125	IRMA DEDUCTIBLE	-	9,333	5,300	14,145	5,300
<b>TOTAL PERSONNEL SERVICES</b>				<b>483,627</b>	<b>707,253</b>	<b>625,209</b>	<b>660,054</b>	<b>673,653</b>
01	540	4207	OTHER PROFESSIONAL SERVICES	34,363	38,181	22,000	20,000	30,000
01	540	4208	OTHER CONTRACTUAL SERVICE	5,757	4,389	6,200	6,050	7,050
01	540	4210	RENTALS	-	660	500	800	625
01	540	4212	TELEPHONE	1,279	1,788	1,500	2,000	2,000
01	540	4231	ADVERTISING/PRINTING/COPYING	469	773	1,000	1,000	1,000
01	540	4235	UTILITIES	15,734	27,558	24,000	25,000	27,000
01	540	4263	MAINTENANCE EQUIPMENT	1,036	444	2,250	2,250	2,250
01	540	4265	WASTE REMOVAL/DUMP CHARGE	1,451	4,468	3,100	3,100	3,100
01	540	4266	MAINTENANCE LAND	7,965	11,805	8,000	8,000	8,000
01	540	4291	CONFERENCES/TRAINING/MEETING	6,138	5,881	5,250	5,250	5,250
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,417	1,482	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>75,609</b>	<b>97,429</b>	<b>75,300</b>	<b>74,950</b>	<b>87,775</b>
01	540	4301	OFFICE SUPPLIES	554	428	400	400	400
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,990	1,623	3,300	3,300	3,300
01	540	4318	OPERATING SUPPLIES	11,618	9,955	9,350	12,000	9,850
01	540	4322	MINOR TOOLS & EQUIP	2,487	2,343	4,000	4,000	4,000
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	22,782	36	8,500	4,000	8,500
<b>TOTAL SUPPLIES</b>				<b>39,431</b>	<b>14,385</b>	<b>25,550</b>	<b>23,700</b>	<b>26,050</b>
01	540	4521	COST ALLOCATED FROM BNCH FND	(12,784)	(18,780)	(18,750)	(18,750)	(18,750)
<b>TOTAL COST ALLOCATION</b>				<b>(12,784)</b>	<b>(18,780)</b>	<b>(18,750)</b>	<b>(18,750)</b>	<b>(18,750)</b>
01	540	4602	CONTRACT LABOR-VEHICLES	5,004	19,330	23,250	20,000	20,000
01	540	4603	VEHICLE FUEL	6,725	8,602	10,000	10,000	10,000
01	540	4604	VEHICLE SUPPLIES	11,726	22,534	15,000	12,500	12,500
<b>TOTAL VEHICLES</b>				<b>23,456</b>	<b>50,466</b>	<b>48,250</b>	<b>42,500</b>	<b>42,500</b>
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>609,337</b>	<b>850,753</b>	<b>755,559</b>	<b>782,454</b>	<b>811,228</b>



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Public Works Expenditures

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>PUBLIC WORKS BUILDING MAINT.</b>								
01	546	4235	UTILITIES	1,130	3,227	3,500	3,750	3,750
01	546	4262	MAINTENANCE BUILDINGS	5,777	14,750	8,950	35,000	9,025
01	546	4263	MAINTENANCE EQUIPMENT	234	26	250	250	250
01	546	4266	MAINTENANCE LAND	113	113	125	125	125
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>7,255</b>	<b>18,116</b>	<b>12,825</b>	<b>39,125</b>	<b>13,150</b>
01	546	4318	OPERATING SUPPLIES	2,301	3,439	3,000	3,000	3,000
01	546	4320	O & M SUPPLIES-BUILDING	-	-	-	-	-
01	546	4322	MINOR TOOLS & EQUIP	-	-	400	400	400
<b>TOTAL SUPPLIES</b>				<b>2,301</b>	<b>3,439</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>				<b>9,556</b>	<b>21,555</b>	<b>16,225</b>	<b>42,525</b>	<b>16,550</b>
<b>CENTRAL BUSINESS DISTRICT</b>								
01	505	4207	OTHER PROFESSIONAL SERVICES	-	681	-	-	-
01	505	4208	OTHER CONTRACTUAL SERVICE	15,156	17,114	47,275	22,000	49,915
01	505	4235	UTILITIES	296	443	500	500	500
01	505	4266	MAINTENANCE LAND	4,415	11,094	7,050	6,000	5,850
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>19,868</b>	<b>29,332</b>	<b>54,825</b>	<b>28,500</b>	<b>56,265</b>
01	505	4318	OPERATING SUPPLIES	5,206	11,168	6,500	6,000	6,000
<b>TOTAL SUPPLIES</b>				<b>5,206</b>	<b>11,168</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>				<b>25,074</b>	<b>40,501</b>	<b>61,325</b>	<b>34,500</b>	<b>62,265</b>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>				<b>658,400</b>	<b>939,204</b>	<b>864,009</b>	<b>888,379</b>	<b>921,268</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
			<b>VILLAGE HALL MAINTENANCE</b>		
<b>01</b>	<b>514</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Weekly Cleaning	6,600	6,600
			Floor Mat Rental	650	700
			Pest Control	400	425
			Fire Alarm / Sprinkler Testing & Inspection	300	350
			HVAC Inspection	1,000	1,000
			Generator	1,500	1,600
			Misc.	2,000	2,000
			<b>Total</b>	<b>12,450</b>	<b>12,675</b>
<b>01</b>	<b>514</b>	<b>4266</b>	<b>MAINTENANCE LAND</b>		
			Landscaping (8 mo)	2,700	2,750
			Snow Removal	6,000	6,500
			Weed Control, Fertilizer & Mulch	750	750
			Misc.	500	500
			<b>Total</b>	<b>9,950</b>	<b>10,500</b>
			<b>PUBLIC WORK OPERATIONS</b>		
<b>01</b>	<b>540</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			CIP Patching & Crack Sealing Bidding	5,000	5,000
			NPDES Permit Reporting	2,000	2,000
			Misc. Stormwater Engineering	7,500	12,500
			Misc. Project Engineering	7,500	10,500
			<b>Total</b>	<b>22,000</b>	<b>30,000</b>
<b>01</b>	<b>540</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Street Sweeping (9mo @ \$548)	4,950	4,950
			Landscape Restoration	800	800
			Tree Testing @ State Lab	300	300
			Pump Repair	-	1,000
			<b>Total</b>	<b>6,050</b>	<b>7,050</b>
<b>01</b>	<b>540</b>	<b>4235</b>	<b>UTILITIES</b>		
			Constellation	-	1,800
			Commonwealth Edison - Street Lights	-	25,200
			<b>Total</b>	<b>-</b>	<b>27,000</b>
<b>01</b>	<b>540</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Stormwater Pumps	250	250
			Annual Inspection - Bucket Truck	350	350
			Annual Insp. - End Loaders (50% split w/ Water)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ Water)	350	350
			Radios (50% split w/ Water)	200	200
			<b>Total</b>	<b>2,250</b>	<b>2,250</b>
<b>01</b>	<b>540</b>	<b>4265</b>	<b>WASTE REMOVAL/DUMP CHARGE</b>		
			Dump Fees for Excavated Mat'l (33% split w/ Water)	1,000	1,000
			CCDD Testing	1,100	1,100
			Dumpster - misc. debris removal	1,000	1,000
			<b>Total</b>	<b>3,100</b>	<b>3,100</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Public Works Expenditures

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>01</b>	<b>540</b>	<b>4266</b>	<b>MAINTENANCE LAND</b>		
			Triangles & other public land	5,500	5,500
			Weed Control	2,500	2,500
			<b>Total</b>	<b>8,000</b>	<b>8,000</b>
<b>01</b>	<b>540</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			General Seminars	1,250	1,250
			APWA Seminars	1,500	1,500
			IAA Seminars	1,000	1,000
			Illinois Public Service Institute	1,500	1,500
			<b>Total</b>	<b>5,250</b>	<b>5,250</b>
<b>01</b>	<b>540</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			APWA Membership	-	330
			Suburban Tree Consortium	-	575
			DuPage River Salt Creek Workgroup	-	570
			Misc	-	25
			<b>Total</b>	<b>-</b>	<b>1,500</b>
<b>01</b>	<b>540</b>	<b>4317</b>	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			7 @ \$450, 1 @ \$150	3,300	3,300
			<b>Total</b>	<b>3,300</b>	<b>3,300</b>
<b>01</b>	<b>540</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Misc. incl. CDL renewals	2,500	2,500
			Meals during Emergency Overtime	550	550
			Black Dirt, Seed & other Landscape Items	4,000	4,000
			Wearing Parts - Pump Stations	550	550
			Wearing Parts - Other Equipments	2,250	2,250
			<b>Total</b>	<b>9,850</b>	<b>9,850</b>
<b>01</b>	<b>540</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Hand Tools	750	750
			Chain Saw Blades	250	250
			Weed Whips	500	500
			Other Landscape Tools	500	500
			Tools for Roadways	750	750
			Power Tools	1,250	1,250
			<b>Power Tools</b>	<b>4,000</b>	<b>4,000</b>
<b>01</b>	<b>540</b>	<b>4332</b>	<b>MAINT SUPPLIES-STREET LIGHTS</b>		
			Accident Replacements (recoverable)	6,000	6,000
			Misc.	2,500	2,500
			<b>Total</b>	<b>8,500</b>	<b>8,500</b>
<b>01</b>	<b>540</b>	<b>4602</b>	<b>CONTRACT LABOR-VEHICLES</b>		
			(65% split w/ Water)	20,000	20,000
			<b>Total</b>	<b>20,000</b>	<b>20,000</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Public Works Expenditures

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>01</b>	<b>540</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			(65% split w/ Water)	12,500	12,500
			<b>Total</b>	<b>12,500</b>	<b>12,500</b>
			<b>PUBLIC WORKS BUILDING MAINT. (65% w/ Water)</b>		
<b>01</b>	<b>546</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Weekly Cleaning	5,000	5,000
			Floor Mat Rental	650	675
			Fire Alarm / Sprinkler Testing & Inspection	750	775
			Fire Extinguisher Inspection & Maint.	250	250
			Pest Control	200	225
			Backflow Testing	350	350
			Roof Inspection	300	300
			Overhead Crane Inspection	450	450
			Misc.	19,000	1,000
			<b>Total</b>	<b>26,950</b>	<b>9,025</b>
<b>01</b>	<b>546</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Structure Maintenance, plumbing, HVAC, electric	1,000	1,000
			Workout Room	500	500
			Misc.	1,500	1,500
			<b>Total</b>	<b>3,000</b>	<b>3,000</b>
			<b>CENTRAL BUSINESS DISTRICT</b>		
<b>01</b>	<b>505</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Sidewalk Snow Removal	25,000	25,000
			Street Sweeping (9mo @ \$1,096)	9,865	9,865
			Planter Repairs	2,000	2,000
			Big Belly Annual Fee	2,800	2,800
			Planter Beds	8,000	10,250
			<b>Total</b>	<b>47,665</b>	<b>49,915</b>
<b>01</b>	<b>505</b>	<b>4266</b>	<b>MAINTENANCE LAND</b>		
			Bush & Hedge Trimming	3,300	3,300
			Annual Planting	2,000	1,000
			Weed Control & Fertilizer	500	500
			Mulch	700	750
			Replacement Soil	750	300
			<b>Total</b>	<b>7,250</b>	<b>5,850</b>
<b>01</b>	<b>505</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Deicer - Magnesium Chloride	1,000	1,000
			Replacement Holiday Decorations	4,000	4,000
			Misc. O & M	1,000	1,000
			<b>Total</b>	<b>6,000</b>	<b>6,000</b>

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**CAPITAL PROJECTS FUND**

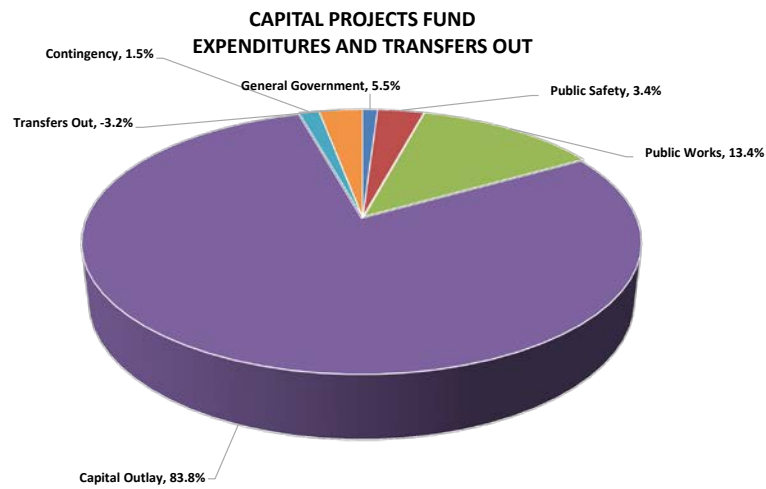
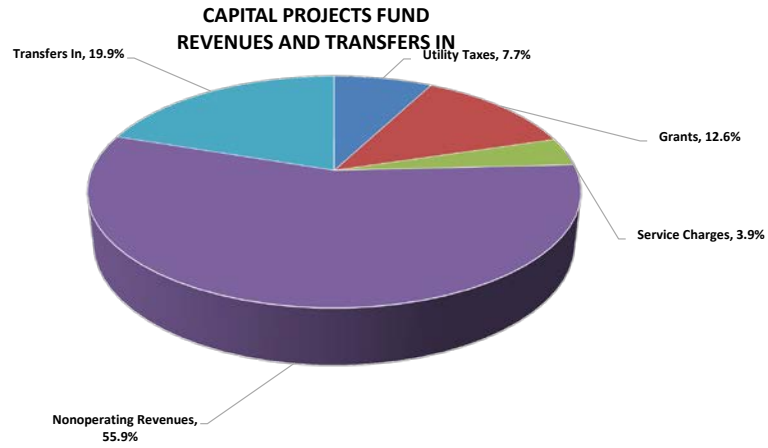
**SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE**

**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total CP Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,067,492</b>	<b>\$ 3,341,895</b>	<b>\$ 2,522,817</b>	<b>\$ 2,522,817</b>	<b>\$ 4,052,538</b>		
<b>Revenues</b>							
Utility Taxes	\$ 369,825	\$ 550,696	\$ 530,000	\$ 550,000	\$ 555,500	4.8%	9.6%
Grants	89,931	357,090	195,190	62,376	909,000	365.7%	15.7%
Service Charges	117,524	263,574	155,000	273,071	281,263	81.5%	4.9%
Nonoperating Revenues	18,803	33,057	25,000	47,695	4,035,000	16040.0%	69.8%
<b>Total Revenues</b>	<b>\$ 596,082</b>	<b>\$ 1,204,416</b>	<b>\$ 905,190</b>	<b>\$ 933,142</b>	<b>\$ 5,780,763</b>	<b>869.8%</b>	<b>100.0%</b>
<b>Expenditures</b>							
General Government	\$ 130,304	\$ 51,371	\$ 100,000	\$ 97,301	\$ 75,000	-25.0%	1.1%
Public Safety	-	-	196,000	217,981	233,300	0.0%	3.3%
Public Works	-	-	1,155,750	558,250	923,125	0.0%	13.0%
Capital Outlay	1,764,004	2,177,110	1,679,000	1,337,900	5,772,160	243.8%	81.3%
Reserve for Machinery/Equipment	-	-	-	-	-	0.0%	0.0%
Contingency	-	-	100,000	-	100,000	0.0%	1.4%
<b>Total Expenditures</b>	<b>\$ 1,894,308</b>	<b>\$ 2,228,482</b>	<b>\$ 3,230,750</b>	<b>\$ 2,211,432</b>	<b>\$ 7,103,585</b>	<b>17.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (1,298,225)</b>	<b>\$ (1,024,065)</b>	<b>\$ (2,325,560)</b>	<b>\$ (1,278,290)</b>	<b>\$ (1,322,822)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 1,855	\$ 501,695	\$ 4,451,542	\$ 2,980,235	\$ 1,432,470		
Transfers Out	429,227	296,708	202,225	202,225	219,025		
Sale of Fixed Assets	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (427,372)</b>	<b>\$ 204,987</b>	<b>\$ 4,249,317</b>	<b>\$ 2,778,010</b>	<b>\$ 1,213,445</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,725,597)</b>	<b>\$ (819,078)</b>	<b>\$ 1,923,757</b>	<b>\$ 1,499,720</b>	<b>\$ (109,377)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,341,895</b>	<b>\$ 2,522,817</b>	<b>\$ 4,446,574</b>	<b>\$ 4,022,538</b>	<b>\$ 3,943,161</b>		

VILLAGE OF CLARENDON HILLS  
CY2019  
CAPITAL PROJECTS FUND  
REVENUES, EXPENDITURES AND TRANSFERS



**VILLAGE OF CLARENDON HILLS**

**Ten Year Capital Plan**

11/27/2018

	Budget Calendar Year 2018	Estimate 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	Estimate Calendar Year 2028
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 2,522,817	\$ 2,522,817	\$ 4,052,538	\$ 3,943,161	\$ 3,442,718	\$ 2,426,568	\$ 263,445	\$ 499,314	\$ 105,964	\$ 70,341	\$ 244,034	\$ 490,772
<b>REVENUES</b>												
Transfer from General Fund	4,450,000	2,908,693	1,431,085	250,000	250,000	250,000	250,000	200,000	200,000	150,000	125,000	100,000
Investment Income	25,000	39,045	35,000	39,432	34,427	24,266	2,634	4,993	1,060	703	2,440	4,908
Utility Tax	530,000	550,000	555,500	561,055	566,666	572,332	578,056	583,836	589,674	595,571	601,527	607,542
Grants	195,190	62,376	909,000	193,500	-	-	-	-	-	-	-	-
Rental/Lease Income	155,000	273,071	281,263	289,701	298,392	307,344	316,564	326,061	335,843	345,918	356,296	366,985
Loan Proceeds	1,542	71,542	4,001,385	-	-	-	-	-	-	-	-	-
Misc Income	-	8,650	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 5,356,732	\$ 3,913,377	\$ 7,213,233	\$ 1,333,688	\$ 1,149,485	\$ 1,153,942	\$ 1,147,254	\$ 1,114,890	\$ 1,126,577	\$ 1,092,193	\$ 1,085,263	\$ 1,079,436
<b>EXPENDITURES</b>												
Administration Department	472,225	299,526	4,089,025	591,780	621,985	568,215	548,785	523,840	328,500	325,000	325,000	341,000
Fire Department	263,000	316,000	205,000	295,000	102,000	2,334,000	-	-	78,000	181,500	50,000	-
Police Department	92,000	84,881	81,800	64,600	330,400	179,350	129,600	107,400	165,200	78,000	122,000	92,600
Public Works Department	2,605,750	1,683,250	2,946,785	882,750	1,111,250	235,500	233,000	877,000	590,500	334,000	341,525	274,000
<b>TOTAL EXPENDITURES</b>	\$ 3,432,975	\$ 2,383,657	\$ 7,322,610	\$ 1,834,130	\$ 2,165,635	\$ 3,317,065	\$ 911,385	\$ 1,508,240	\$ 1,162,200	\$ 918,500	\$ 838,525	\$ 707,600
<b>TOTAL ENDING FUND BALANCE</b>	\$ 4,446,574	\$ 4,052,538	\$ 3,943,161	\$ 3,442,718	\$ 2,426,568	\$ 263,445	\$ 499,314	\$ 105,964	\$ 70,341	\$ 244,034	\$ 490,772	\$ 862,608

PREVIOUS CAPITAL PLAN BALANCE

Estimate Assumptions:

Investment Income = Previous year balance multiplied by 1% in FY19 - FY28.

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 2019  
Capital Projects Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>BEGINNING NET POSTION</b>				<b>5,067,492</b>	<b>3,341,895</b>	<b>2,522,817</b>	<b>2,522,817</b>	<b>4,052,538</b>
<b>REVENUE</b>								
65	312	3110	UTILITY TAX	242,557	550,696	530,000	550,000	555,500
65	612	3111	TELECOMM TAX	127,268	-	-	-	-
<b>TOTAL UTILITY TAXES</b>				<b>369,825</b>	<b>550,696</b>	<b>530,000</b>	<b>550,000</b>	<b>555,500</b>
65	331	3306	MISCELLANEOUS GRANTS	-	67	-	35	-
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	48,255	-	195,190	35,333	909,000
65	331	3316	CAPITAL GRANTS-PUBLIC SAFETY	-	-	-	-	-
65	369	3696	INTERGOVERNMENTAL REIMBSMNT	-	128,373	-	-	-
65	369	3699	REIMBURSEMENTS	41,676	228,650	-	27,009	-
<b>TOTAL GRANTS</b>				<b>89,931</b>	<b>357,090</b>	<b>195,190</b>	<b>62,376</b>	<b>909,000</b>
65	371	3708	RENTALS/LEASED PROPERTY	117,524	263,574	155,000	273,071	281,263
<b>TOTAL SERVICE CHARGES</b>				<b>117,524</b>	<b>263,574</b>	<b>155,000</b>	<b>273,071</b>	<b>281,263</b>
65	361	3502	INTEREST ON INVESTMENTS	19,644	14,065	25,000	23,000	35,000
65	361	3503	REALIZED GAIN/LOSS ON INVEST	(842)	17,992	-	16,045	-
65	364	3605	SALE OF FIXED ASSETS	-	-	-	-	-
65	361	3507	IMET RECOVERY	-	-	-	8,650	-
65	369	3608	CONTRIBUTIONS	-	1,000	-	-	-
65	361		LOAN PROCEEDS	-	-	-	-	4,000,000
<b>TOTAL NONOPERATING REVENUES</b>				<b>18,803</b>	<b>33,057</b>	<b>25,000</b>	<b>47,695</b>	<b>4,035,000</b>
<b>TOTAL REVENUE</b>				<b>596,082</b>	<b>1,204,417</b>	<b>905,190</b>	<b>933,142</b>	<b>5,780,763</b>
<b>EXPENSES</b>								
65	560	4207	OTHER PROFESS SVCS NOT GRANT	-	-	-	-	30,500
65	590	4207	OTHER PROFESSIONAL SERVICES	87,672	15,982	205,000	250,000	180,000
65	590	4231	ADVERTISING/PRINTING/COPYING	61	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>87,733</b>	<b>15,982</b>	<b>205,000</b>	<b>250,000</b>	<b>210,500</b>
65	590	4308	IT EQUIPMENT	35,773	33,561	60,000	53,201	70,000
65	590	4307	COMPUTER SOFTWARE	280	1,828	10,000	-	-
65	590	4318	OPERATING SUPPLIES	6,518	-	131,000	10,000	195,800
<b>TOTAL SUPPLIES</b>				<b>42,571</b>	<b>35,389</b>	<b>201,000</b>	<b>63,201</b>	<b>265,800</b>
65	590	4420	OTHER IMPROVEMENTS	51,982	128,045	805,000	407,667	690,000
65	590	4430	MACHINERY & EQUIP	128,922	994,810	240,750	122,664	65,125
65	560	4445	MATERIALS & SUPP STREETScape	-	-	-	-	521,160
65	570	4445	MATERIALS & SUPP ICC GATES	-	-	-	-	75,000
65	580	4445	MATERIALS & SUPP TRAIN STATION	-	-	-	-	3,500,000
65	590	4450	ROADWAY IMPROVEMENTS	1,576,812	896,614	1,450,000	950,000	1,325,000
65	590	4453	FACILITY & BLDG IMPROVEMENTS	6,288	157,641	229,000	387,900	351,000
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,764,004</b>	<b>2,177,110</b>	<b>2,724,750</b>	<b>1,868,231</b>	<b>6,527,285</b>
65	590	4502	CONTINGENCY	-	-	100,000	-	100,000
65	590	4533	SELLER FEES - FIXED ASSETS	-	-	-	-	-
<b>TOTAL MISCELLANEOUS CAPITAL</b>				<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL EXPENSES</b>				<b>1,894,308</b>	<b>2,228,482</b>	<b>3,230,750</b>	<b>2,181,432</b>	<b>7,103,585</b>



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Capital Projects Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>TRANSERS IN/OUT</b>								
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,855	1,699	1,542	1,542	1,385
65	392	3811	TRANSFER FROM GENERAL FUND	-	499,996	4,450,000	2,908,693	1,431,085
65	590		TRANSFER TO GARDEN FUND	-	-	-	-	20,000
65	361	3811	TRANSFER FROM ECON DEV FUND	-	-	-	70,000	-
65	590	4501	INTERFUND TRANSFERS	287,412	200,280	202,225	202,225	199,025
65	590	4503	TRANSFER TO SSA	141,815	81,176	-	-	-
65	590	4504	TRANSFER TO SSA	-	15,251	-	-	-
<b>TOTAL TRANSERS IN/OUT</b>				<b>(427,372)</b>	<b>204,987</b>	<b>4,249,317</b>	<b>2,778,010</b>	<b>1,213,445</b>
<b>NET POSTION AVAILABLE</b>				<b>3,341,895</b>	<b>2,522,817</b>	<b>4,446,574</b>	<b>4,052,538</b>	<b>3,943,161</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Capital Projects Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
65	560	4207	<b>OTHER PROFESS SVCS NOT GRANT</b>		
			ENGINEERING - STREETScape	-	30,500
			<b>TOTAL SERVICES</b>	-	<b>30,500</b>
65	590	4207	<b>OTHER PROFESSIONAL SERVICES</b>		
			ENGINEERING - ROAD IMPROVEMENT PROGRAM	175,000	175,000
			PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	5,000	5,000
			ENGINEERING - PARK AVE WATER BASIN	25,000	-
			<b>TOTAL SERVICES</b>	<b>205,000</b>	<b>180,000</b>
65	560	4445	<b>MATERIALS &amp; SUPP STREETScape</b>		
			PROSPECT / BURLINGTON / GOLF STREETScape IMPROVEMENTS	-	521,160
			<b>TOTAL SUPPLIES</b>	-	<b>521,160</b>
65	570	4445	<b>MATERIALS &amp; SUPP ICC GATES</b>		
			TRAIN STATION GATE REPLACEMENT PROJECT	-	75,000
			<b>TOTAL SUPPLIES</b>	-	<b>75,000</b>
65	580	4445	<b>MATERIALS &amp; SUPP TRAIN STATION</b>		
			TRAIN STATION IMPROVEMENTS	-	3,500,000
			<b>TOTAL SUPPLIES</b>	-	<b>3,500,000</b>
65	590	4308	<b>IT EQUIPMENT</b>		
			DIGITAL SIGN FOR SLOAN TRIANGLE	25,000	-
			COMPUTER REPLACEMENT PROGRAM	35,000	35,000
			REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	10,000	35,000
			<b>TOTAL EQUIPMENT</b>	<b>70,000</b>	<b>70,000</b>
65	590	4307	<b>COMPUTER SOFTWARE</b>		
			FINANCE SOFTWARE - REPLACEMENT	10,000	-
			<b>TOTAL SOFTWARE</b>	<b>10,000</b>	-
65	590	4318	<b>OPERATING SUPPLIES</b>		
			FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT	69,000	75,000
			FIRE STATION ALERTING SYSTEM	35,000	40,000
			FIRE STATION SECURITY CAMERAS	-	30,000
			POLICE IN-CAR VIDEO RECORDERS - REPLACEMENTS (2 UNITS)		6,600
			POLICE RADAR UNITS - REPLACEMENTS (2 UNITS)	-	4,200
			FIRE DEPT PROTECTIVE GEAR CLOTHING RACKS	-	40,000
			Police Department - AR15 Rifles With Optics	7,000	-
			EMERALD ASH BORER INSECTICIDE TREATMENT	10,000	-
			Traffic Safety Signs	10,000	-
			<b>TOTAL SUPPLIES</b>	<b>131,000</b>	<b>195,800</b>
65	590	4420	<b>OTHER IMPROVEMENTS</b>		
			RICHMOND GARDEN CONTRIBUTION	20,000	20,000
			COMPREHENSIVE SIDEWALK PROGRAM	10,000	10,000
			TREE REPLACEMENT PROGRAM	35,000	20,000
			CHESTNUT ALLEY STORMWATER IMPROVEMENTS	490,000	450,000
			PARK AVENUE PARKING LOT MAINTENANCE	-	100,000
			EASTERN PEDESTRIAN BRIDGE 75% GRANT		40,000
			HINSDALE GOLF COURSE SEWER REPAIR	-	70,000
			PROSPECT (RR - PARK) IMPROVEMENTS	250,000	-
			<b>TOTAL IMPROVEMENTS</b>	<b>805,000</b>	<b>710,000</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Capital Projects Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>65</b>	<b>590</b>	<b>4430</b>	<b>MACHINERY &amp; EQUIP</b>		
			SQUAD CARS - REPLACEMENTS	75,000	37,500
			3/4-TON PICK-UP #19 - REPLACEMENT	-	27,625
			AUTOMATIC VEHICLE LOCATING	-	-
			3-TON DUMP TRUCK #15 - REPLACEMENT	100,750	-
			TRACTOR/LOADER #6 - REPLACEMENT	60,000	-
			COPIER- REPLACEMENTS - PW	5,000	-
			<b>TOTAL EQUIPMENT</b>	<b>240,750</b>	<b>65,125</b>
<b>65</b>	<b>590</b>	<b>4450</b>	<b>ROADWAY IMPROVEMENTS</b>		
			ROAD MAINTENANCE PROGRAM	-	125,000
			ROAD IMPROVEMENT PROGRAM	1,450,000	1,200,000
			<b>TOTAL ROAD IMPROVEMENTS</b>	<b>1,450,000</b>	<b>1,325,000</b>
<b>65</b>	<b>590</b>	<b>4453</b>	<b>FACILITY &amp; BLDG IMPROVEMENTS</b>		
			VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	30,000	30,000
			VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	40,000	40,000
			VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	-	50,000
			POLICE DEPARTMENT PARKING LOT MAINTENANCE	-	27,500
			POLICE DEPARTMENT SALLY PORT APRON- REPAIR		6,000
			PUBLIC WORKS PARKING LOT MAINTENANCE		75,000
			PUBLIC WORKS FACILITY - REPAIR EAST WALL - FS		15,000
			PUBLIC WORKS FACILITY - REPLACE BAY FLOOR AND SANITARY SEWER - FS		87,500
			Fire Station-Maintenance Projects	-	20,000
			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	-
			<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>229,000</b>	<b>351,000</b>
<b>65</b>	<b>590</b>	<b>4502</b>	<b>CONTINGENCY</b>	100,000	100,000
			<b>TOTAL CONTINGENCY</b>	<b>100,000</b>	<b>100,000</b>
			<b>TRANSERS IN/OUT</b>		
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,542	1,385
65	392	3811	TRANSFER FROM GENERAL FUND	2,908,693	1,431,085
			<b>TOTAL TRANSFERS IN</b>	<b>2,910,235</b>	<b>1,432,470</b>
<b>65</b>	<b>590</b>	<b>4501</b>	<b>INTERFUND TRANSFERS</b>		
			DEBT PAYMENTS - SSA NO. 15	13,700	13,700
			REFUNDING DEBT CERTIFICATES, SERIES 2012	188,525	185,325
			<b>TOTOAL TRANSFERS OUT</b>	<b>202,225</b>	<b>199,025</b>

## **Professional Services**

**Engineering – Road Improvement Program** – Engineering services necessary for the construction observation services for the 2019 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. **CY19 - \$175,000**

**Miscellaneous Professional Services associated with Capital Projects** – Miscellaneous advertising or legal fees associated with capital projects. **CY19 - \$5,000**

## **Computer Hardware**

**Computer Replacements** – Replace non-compatible Windows 10 computers and update compatible computers in Village buildings. This is being done as Microsoft support for Windows 7 is ending in early 2020. By not updating and replacing Windows 7 computers, the Village will face potential security threats due to the lack of support. **CY19 - \$35,000**

**Replacement/Upgrades to the Village's IT System** – Squad Car Computer Upgrades – Upgrade operating systems in squad cars to be compatible to the County's new CAD system. CY 19 – \$11,000  
**Server Exchange** – Replace the Village's on-site, out of warranty server with new server and migrate information to the new server. CY 19 - \$21,000  
**Datto Siris Disaster Recovery and Backup Appliance** – Hardware which will backup Village's server locally and allow for a rapid restoration in the event of server failure, needed for public safety resources. CY 19 - \$3,000  
**Total CY19 - \$35,000**

## **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 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)	\$56,000
Starcom Mobile Radio for M86r	\$6,000
VHF Mobile radios (8 radios)	\$8,000
UHF Mobile radios (5 radios)	\$5,000
	<b>CY19 \$75,000</b>

### **Fire Station Alerting System**

The DuPage County ETSB has purchased and is installing 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 \$40,000 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). Funds for this improvement were included in the CY2018 budget, but will not be completed until **CY2019 - \$40,000**

### **Fire Station Security Cameras**

With the changing threats in Homeland Security and the importance of the fire station and its equipment, it is desired to install security cameras in and around the fire station. If possible these security cameras might be interconnected to the police security camera system. **CY19 - \$30,000**

### **Fire Station Protective Clothing Gear Racks**

Fifty five (55) sets of fire fighter protective clothing are stored and ready for each firefighter to use quickly during an emergency. This protective clothing is very expensive and to help prolong its life, it is recommended to replace our current gear storage systems so that the protective clothing can be stored properly. **CY19 - \$40,000**

### **Police Equipment – In-Squad Video Recorders-Replacement (6-Units)**

Staff evaluates the need for unit replacement each year. Two new squads (81, 82) were up-fitted in 2018 without replacing the cameras. Staff recommends replacing these cameras in 2019, instead of 2020, due to issues with recording quality and viewing screen issues. Replacement of two cameras every three years thereafter. **CY19 - \$6,600**

**Police Equipment – Radar units – replacement (6 Moving Units, 6 Hand Held Units)**

Two units were purchased in 2017 to outfit new cars. Staff anticipates replacing two units in 2019; thereafter every two years. The remaining units will be evaluated by staff each year and replaced when needed. These units usually need to be replaced every 6 to 8 years. **CY2019 - \$4,200**

**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. **CY19 - \$10,000**

**Tree Replacement Program** - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates (60) replacements, contingent on actual contract prices. **CY19 - \$20,000**

**Public Works Parking Lot Maintenance** - Resurfacing and concrete curb replacement for the front parking lot at the Public Works Building and part of the drive isle shared with the Police Department. **CY19 - \$75,000**

**Park Avenue Parking Lot Maintenance** - Resurfacing and concrete curb replacement for the Park Avenue Parking Lot. **CY19 - \$100,000**

**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. The Village has received a grant of 20% (\$100,000) of its cost and a SSA is contemplated to fund a portion of the remaining amount. **CY19 - \$450,000**

**Eastern Pedestrian Bridge Replacement** - This project provides for the replacement of the pedestrian bridge over Flagg Creek adjacent to Eastern Avenue. The existing bridge abutments have suffered scour damage and are now slowly sinking and tilting toward the east. The Village has received a grant through the DuPage Mayors and Managers Conference which distributes Federal funds for the county for 75% (\$161,250) of its cost. **CY19 - \$215,000**

**Hinsdale Golf Course Sewer Repair** – The Village is responsible for maintaining the storm water system hosted on the golf course property, portions of the sewer line has collapsed and is in need of repair.

**Richmond Garden Contribution** – These funds are the initial seed contribution to the Richmond Garden. **CY19 - \$20,000**

### **Machinery and Equipment**

#### **Squad Car – 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 2018, two new squads were purchased. Although two squads are budgeted to be purchased each year, staff believes only one squad in 2019 may have to be purchased. Additionally, staff believes only one squad may need to be purchased in 2020. Two squads each additional year thereafter. **CY19 - \$37,500**

**3/4-Ton Pick-Up Truck, Unit #19 - Replacement** - Replacement of the 2008 Ford F-250 pick-up truck with 50,000 miles. 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: **CY19 - \$27,625**

**Copier Replacements - . CY18 - \$5,000**

### **Downtown Revitalization Project**

**Train Station Improvements** – Funds needed for parts of the train station improvements which are not being funded by grants. Funding for improvements also include a \$4 million bond issuance with the bonds set to expire in 2039 due to long life span of assets. **CY19 - \$3,500,000**

**Railroad Crossing Improvements** – Village received grant funding covering 90% of costs associated with purchasing and installing new, safer Prospect Avenue train gates as part of the Downtown Revitalization Plan. The Village will contribute 10% of the total cost of the project as a condition for the grants. **CY19 - \$75,000**

### **Road Improvements**

**Road Improvement Program** – This program includes various road resurfacing and concrete shoulder improvements for Ann, Byrd, Eastern, Harris, South Prospect and Walker. The concrete shoulder and a portion of the needed drainage improvements for the project will be funded using a Special Service Area (SSA). This will be the last year for this program. **CY19 - \$1,200,000**

**Road Maintenance Program** - This is the annual component of the road maintenance program and may include crack sealing, asphalt rejuvenation, slurry seals and full or partial patching and resurfacing. **CY19 - \$125,000**

### **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. **CY19- \$30,000**

**Replace Exterior Wood Trim:** Village Hall wood trim around windows and outer building are poor condition and in need of replacement. Identified by the facility study. Cost is taken from facility study. **CY19 - \$40,000**

**Village Hall HVAC System Replacements** – Analyzing useful life of both Village Hall furnaces in accordance to the 2016 Facility Study and replacement as needed. **CY19 - \$50,000**

### **Police Department- Parking Lot Maintenance.**

The parking lot was scheduled for maintenance in 2017 and was postponed due to its dilapidated state. Staff suggests resurfacing approximately one third of the parking lot from the salt bin east to the sally port and north to the squad parking area (\$25,000). The employee / impound lot should be seal coated at that time (\$2,500). The remaining two thirds of the lot may need resurfacing in CY2022 (\$39,750). Public Works is planning parking lot repairs in 2019, at which time the Police Department should do the same. **CY19 - \$27,500**

### **Police Department- Sally Port Apron.**

The concrete apron in front of the sally ports is in need of repair due to heaving and pulling away from the building. Structural engineers estimated costs for three different options- Full apron replacement (\$9,400), partial apron replacement (\$7,700) or the



recommended option, structural repair (\$6,000). This repair should be completed prior to the parking lot resurfacing. **CY19 - \$6,000**

### **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 the front concrete driveway, drainage improvements along with windows and front door were replaced. Some of the interior painting and the replacement of ceiling tiles were not completed in 2018 and should be done in CY 2019.

Below is a listing along with an estimate of the costs for each one.

Painting of offices, washrooms, hallways, etc.	\$10,000
Replacement of ceiling tiles in station.	\$10,000
<b>Total:</b>	<b>\$20,000</b>

**Public Works Facility - Repair East Wall** - This work was identified in the 2016 Facility Condition Analysis as an urgent priority. The project consists of a combination of brick and block replacement and tuck-pointing. **CY19 - \$15,000**

**Public Works Facility - Replace Bay Floor and Sanitary Sewer** - This work was identified in the 2016 Facility Condition Analysis a combination of an urgent and recommended priority. The project consists of the replacement of the sanitary sewer which drains the facility and, owing to the overall cost and disruption, ½ of the concrete bay floor replacement. **CY19 - \$87,500**

### **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

11/1/2018

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Budget CY18	Yr End Estimate CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	TOTAL
<b>CONTINGENCY</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
<b>DEBT PAYMENTS - SSA NO. 15</b>	13,700	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.													
<b>REFUNDING DEBT CERTIFICATES, SERIES 2012</b>	188,525	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.													
<b>PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS</b>	5,000	40,000	5,000	-	-	-	-	-	-	-	-	-	45,000
<b>TRAIN STATION IMPROVEMENTS</b>	-	-	3,500,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	6,110,000
<b>PROFESSIONAL SERVICES ASSOCIATED WITH FACILITIES STUDY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PHASE ONE ENGINEERING - ACCESS TO TRANSIT IMPROVEMENTS ADJACENT TO TRAIN STATION</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost: \$150,000 in Reimbursed through a DCEO Grant.													
<b>TRAIN STATION GATE REPLACEMENT PROJECT -- ICC Project, Village Share</b>	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
<b>TRAIN STATION ARCHITECTURAL ENGINEERING (Funded by grant)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS)</b>	-	-	-	21,000	-	-	-	-	-	-	-	21,000	42,000
Total Cost: \$21,000 or \$1,500 each. Purchase in CY20; thereafter, every 8 years.													
<b>COPIER- REPLACEMENTS</b>	5,000	4,100	-	-	-	20,000	-	-	-	-	-	20,000	44,100
Total Cost: \$25,000 - PW copier scheduled for purchase in CY18.													
Copiers in other departments will be evaluated annually and replaced on an as needed basis.													
<b>VILLAGE HALL PARKING LOT / WALKWAY RESURFACING</b>	-	-	-	-	120,000	-	-	-	3,500	-	-	-	123,500
Total Cost: \$3,000 in CY18; then resurface in CY21 50/50 with library - thereafter, every 4 years.													
<b>Receivable from Library</b>	-	-	-	-	(60,000)	-	-	-	-	-	-	-	(60,000)
<b>VILLAGE HALL ADDED FIRE ALARM DETECTION - FS - Pending renovation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VILLAGE HALL FIRE RATING AT STAIRS - FS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VILLAGE HALL HANDRAIL/FRONT ENTRY RAMP - FS</b>	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
<b>VILLAGE HALL HANDRAIL/LOWER COURTYARD RETAINING WALL - FS</b>	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
<b>VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS</b>	30,000	-	30,000	-	-	-	-	-	-	-	-	-	30,000
<b>VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS</b>	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
<b>VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS</b>	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000
<b>VILLAGE HALL VAULT STORAGE FLOORING - FS</b>	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
<b>VILLAGE HALL ADA UPGRADES -- FS - Pending renovation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DIGITAL SIGN FOR SLOAN TRIANGLE</b>	25,000	-	-	50,000	-	-	-	-	-	-	-	-	50,000
<b>RICHMOND GARDEN CONTRIBUTION</b>	20,000	-	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>FITNESS EQUIPMENT - Replacement every 6 years</b>	-	-	-	-	-	10,000	-	-	-	-	-	10,000	20,000
<b>VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL</b>	-	-	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.													
<b>FINANCE / BUILDING SOFTWARE - REPLACEMENT</b>	25,000	25,000	-	-	-	-	-	-	-	-	-	-	25,000
<b>NETWORK SERVER - REPLACEMENT IN CY20</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Scheduled for purchase in CY22; thereafter, every 7 years.													
Shared with Water Fund 65%/35%; Capital Projects Fund - \$19,500.													
<b>COMPUTER REPLACEMENT PROGRAM</b>	10,000	10,095	35,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	-	110,095
Replacement schedule for all Village computers - 5 year useful lives.													
<b>REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM</b>	10,000	18,106	35,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	253,106
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>\$ 472,225</b>	<b>\$ 299,526</b>	<b>\$ 4,089,025</b>	<b>\$ 591,780</b>	<b>\$ 621,985</b>	<b>\$ 568,215</b>	<b>\$ 548,785</b>	<b>\$ 523,840</b>	<b>\$ 328,500</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 341,000</b>	<b>\$ 8,562,656</b>

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

11/1/2018

	Budget CY18	Yr End Estimate CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	TOTAL													
<b>POLICE DEPARTMENT</b>																										
<b>RADAR UNITS - REPLACEMENTS (6 UNITS)</b>	\$	-	\$	-	\$	4,200	\$	-	\$	4,400	\$	-	\$	23,000												
Total Cost: \$4,200. Replace two units in CY19; thereafter, two every 2 years.																										
<b>IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS)</b>	-	-	6,600	-	-	6,600	-	-	6,800	-	-	6,800	\$26,800													
Staff recommends replacing two units in CY19; thereafter, two every three years. Total cost \$6,600																										
<b>MOBILE RADIOS - REPLACEMENTS (15 UNITS)</b>	-	-	-	-	-	-	-	-	75,600	-	-	-	\$75,600													
Scheduled for purchase in CY25;																										
<b>LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT</b>	-	-	-	-	-	-	-	25,000	-	-	-	-	\$25,000													
Total Cost: \$25,000. Scheduled for purchase in CY24; thereafter, every 9 years.																										
<b>PD SECURITY CAMERA SYSTEM - REPLACEMENT</b>	-	-	-	-	-	22,000	-	-	-	-	-	-	\$22,000													
Total Cost: \$22,000. Scheduled for purchase in CY22; thereafter, every 8 years.																										
<b>SQUAD CARS - REPLACEMENTS</b>	75,000	69,698	37,500	37,500	76,000	76,000	77,000	77,000	78,000	78,000	78,000	80,000	\$764,698													
Total Cost: \$75,000. Replacements evaluated annually, with up to two replacements each year.																										
<b>POLICE STATION - PAINTING</b>	-	-	-	5,000	-	-	-	5,400	-	-	-	5,800	\$16,200													
Total Cost: \$5,000 in CY20; thereafter, every 4 years.																										
<b>STAFF VEHICLES - REPLACEMENTS (2 UNITS)</b>	-	-	-	-	-	35,000	-	-	-	-	36,000	-	\$71,000													
Total Cost: \$35,000. One purchased CY17; thereafter, one vehicle every 5 years.																										
<b>POLICE STATION - HVAC UNITS - REPLACEMENT (4 UNITS)</b>	-	-	-	-	250,000	-	-	-	-	-	-	-	\$250,000													
Total Cost: \$250,000. Scheduled for replacement in CY21; thereafter, every 15 years. (\$17.25 per sq. ft.)																										
<b>POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT</b>	-	-	-	-	-	-	45,000	-	-	-	-	-	\$45,000													
Total Cost: \$45,000. Scheduled for replacement in CY23; thereafter, every 18 years. (85 KW)																										
<b>POLICE DEPARTMENT PARKING LOT MAINTENANCE</b>	-	-	27,500	-	-	39,750	3,000	-	-	-	3,000	-	\$73,250													
Deferred from CY17-Includes resurfacing 1/3 of the lot in CY2019. Resurfacing the remaining 2/3 in CY2022; then recoating every 4 years																										
<b>POLICE DEPARTMENT SALLY PORT APRON- REPAIR</b>	-	-	6,000	-	-	-	-	-	-	-	-	-	\$6,000													
Structural repair of concrete w/silicone expansion joint. Total cost \$6,000																										
<b>POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT</b>	-	-	-	22,100	-	-	-	-	-	-	-	-	\$22,100													
Total Cost: \$22,100. Scheduled for replacement in CY2020; thereafter every 15 years																										
<b>Police Department - AR15 Rifles With Optics</b>	7,000	6,972	-	-	-	-	-	-	-	-	-	-	\$6,972													
Total Cost \$7,000 in CY18, thereafter every 10 years.																										
<b>Police Department - Traffic Safety Signs</b>	10,000	8,211	-	-	-	-	-	-	-	-	-	-	\$8,211													
Total Cost \$10,000 CY 18, 4 signs at \$2,500																										
<b>TOTAL POLICE DEPARTMENT</b>	\$	92,000	\$	84,881	\$	81,800	\$	64,600	\$	330,400	\$	179,350	\$	129,600	\$	107,400	\$	165,200	\$	78,000	\$	122,000	\$	92,600	\$	1,435,831

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

11/1/2018

DETAILED DEPARTMENT REQUESTS

	Budget CY18	Yr End Estimate CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	TOTAL
<b>FIRE DEPARTMENT</b>													
<b>HEAVY DUTY RESCUE TRUCK - REPLACEMENT</b> Total Cost: \$650,000. Scheduled for purchase in CY17; thereafter, every 20 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE STATION MAINTENANCE PROJECTS</b> Total Cost: \$159,000. Scheduled for purchase in CY18;	159,000	316,000	20,000	-	-	-	-	-	-	-	-	-	\$ 336,000
<b>AMBULANCE - REPLACEMENT</b> Total Cost: \$378,000. Scheduled for purchase in CY22; (8 YEARS)	-	-	-	-	-	378,000	-	-	-	-	-	-	\$ 378,000
<b>AERIAL LADDER TRUCK - REPLACEMENT</b> Total Cost: \$1.2 million. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	-	1,200,000	-	-	-	-	-	-	\$ 1,200,000
<b>PUMPER TRUCK - REPLACEMENT</b> Total Cost: \$675,000. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	-	675,000	-	-	-	-	-	-	\$ 675,000
<b>STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT</b> Total Cost: \$57,000. Scheduled for purchase in CY25; (10 YEARS)	-	-	-	-	-	-	-	-	60,000	-	-	-	\$ 60,000
<b>STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT</b> Total Cost: \$55,000. Scheduled for purchase in CY20; (10 YEARS)	-	-	-	55,000	-	-	-	-	-	-	-	-	\$ 55,000
<b>STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT</b> Code Enforcement/Fire Prevention/FD use. (10 YEARS)	-	-	-	-	-	57,000	-	-	-	-	-	-	\$ 57,000
<b>HYDRAULIC RESCUE SYSTEM - REPLACEMENT</b> Total Cost: \$70,000. Scheduled for purchase in CY17; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>CARDIAC MONITOR - REPLACEMENT</b> Total Cost: \$37,500. Scheduled for purchase in CY20; (7 YEARS)	-	-	-	40,000	-	-	-	-	-	-	50,000	-	\$ 90,000
<b>THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)</b> Total Cost: \$30,000 to replace in CY22. (7 YEARS)	-	-	-	-	30,000	-	-	-	-	-	-	-	\$ 30,000
<b>AMBULANCE POWER COT - REPLACEMENT</b> Total Cost: \$24,000. Scheduled for purchase in CY22; (9 YEARS)	-	-	-	-	-	24,000	-	-	-	-	-	-	\$ 24,000
<b>FIRE STATION ALERTING SYSTEM</b> Total Cost: \$35,000. Scheduled for purchase in CY18;	35,000	-	40,000	-	-	-	-	-	-	-	-	-	\$ 40,000
<b>FIRE DEPARTMENT PARKING LOT MAINTENANCE</b> Total Cost: \$2,000 in CY17; thereafter every 4 years.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)</b>	-	-	-	-	-	-	-	-	-	100,000	-	-	\$ 100,000
<b>FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT</b> Total Cost: \$75,000 in CY19; thereafter every 12 years.	69,000	-	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
<b>SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS</b> Total Cost: \$200,000 in CY21, thereafter, every 15 years. Grant Eligible	-	-	-	200,000	-	-	-	-	-	-	-	-	\$ 200,000
<b>AUTO PULSE CPR DEVICE - REPLACEMENT</b> Total Cost: \$18,000 in CY25; thereafter, every 9 years.	-	-	-	-	-	-	-	-	18,000	-	-	-	\$ 18,000
<b>FIRE STATION CARPETING</b> Total Cost: \$17,000 in CY16.	-	-	-	-	17,000	-	-	-	-	19,000	-	-	\$ 36,000
<b>FIRE STATION</b> Security Camera's	-	-	30,000	-	-	-	-	-	-	-	-	-	\$ 30,000
<b>FIRE STATION PROTECTIVE CLOTHING GEAR RACK</b> Protective Clothing	-	-	40,000	-	55,000	-	-	-	-	62,500	-	-	\$ 157,500
<b>TOTAL FIRE DEPARTMENT</b>	\$ 263,000	\$ 316,000	\$ 205,000	\$ 295,000	\$ 102,000	\$ 2,334,000	\$ -	\$ -	\$ 78,000	\$ 181,500	\$ 50,000	\$ -	\$ 3,561,500

11/27/2018

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

<b>PUBLIC WORKS</b>	<b>Budget CY18</b>	<b>Yr End Est. CY18</b>	<b>CY19</b>	<b>CY20</b>	<b>CY21</b>	<b>CY22</b>	<b>CY23</b>	<b>CY24</b>	<b>CY25</b>	<b>CY26</b>	<b>CY27</b>	<b>CY28</b>	<b>TOTAL</b>
<b>ENGINEERING - ROAD IMPROVEMENT PROGRAM</b>	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 49,500	\$ -	\$ -	\$ -	\$ 314,500
<b>ROAD IMPROVEMENT PROGRAM</b>	1,450,000	950,000	1,200,000	-	-	-	-	500,000	275,000	-	-	-	\$ 1,975,000
CY24 and CY25 costs projected for Burlington and Prospect.													\$ -
<b>ROAD MAINTENANCE PROGRAM</b>	-	-	125,000	131,250	140,000	147,000	175,000	190,000	200,000	215,000	225,000	240,000	\$ 1,788,250
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.													\$ -
													\$ -
<b>PROSPECT / BURLINGTON / GOLF STREETScape IMPROVEMENTS</b>	-	-	521,160	-	-	-	-	-	-	-	-	-	\$ 521,160
<b>ENGINEERING - DOWNTOWN ITEP GRANT COORDINATION</b>	-	35,000	30,500	-	-	-	-	-	-	-	-	-	\$ 30,500
<b>ENGINEERING - PARK AVE WATER BASIN</b>	25,000	35,000	-	-	-	-	-	-	-	-	-	-	\$ -
<b>EASTERN (ANN - PARK) IMPROVEMENTS</b>	-	-	-	-	750,000	-	-	-	-	-	-	-	\$ 750,000
<b>COMPREHENSIVE SIDEWALK PROGRAM</b>	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ 100,000
<b>TREE REPLACEMENT PROGRAM</b>	35,000	37,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 200,000
<b>PUBLIC WORKS PARKING LOT MAINTENANCE</b>	-	-	75,000	-	-	-	-	7,500	-	-	-	-	\$ 82,500
Total Cost: \$75,000 in CY19; thereafter, \$7,500 every 5 years.													\$ -
<b>PARK AVENUE PARKING LOT MAINTENANCE</b>	-	-	100,000	-	-	-	-	10,000	-	-	-	-	\$ 110,000
Total Cost: \$100,000 in CY19; thereafter, \$10,000 every 5 years.													\$ -
<b>CHESTNUT ALLEY STORMWATER IMPROVEMENTS 20% GRANT</b>	490,000	-	450,000	-	-	-	-	-	-	-	-	-	\$ 450,000
<b>EASTERN PEDESTRIAN BRIDGE 75% GRANT</b>	-	-	40,000	175,000	-	-	-	-	-	-	-	-	\$ 215,000
<b>PROSPECT (RR - PARK) IMPROVEMENTS</b>	250,000	250,000	-	-	-	-	-	-	-	-	-	-	\$ -
<b>HINSDALE GOLF COURSE SEWER REPAIR</b>	-	-	70,000	-	-	-	-	-	-	-	-	-	\$ 70,000
<b>PROSPECT / BURLINGTON / GOLF STREETScape IMPROVEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>BURLINGTON PLAZA (OLD POLICE STATION) SITE WORK</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
													\$ -
<b>EQUIPMENT</b>													\$ -
<b>3-TON DUMP TRUCK #5 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.													\$ -
Shared with Water Fund 65%/35%; Capital Projects- \$97,500.													\$ -
<b>3-TON DUMP TRUCK #11 - REPLACEMENT</b>	-	-	-	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.													\$ -
<b>3-TON DUMP TRUCK #15 - REPLACEMENT</b>	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.													\$ -
<b>1.5-TON DUMP TRUCK #3 - REPLACEMENT</b>	-	-	-	-	48,750	-	-	-	-	-	-	-	\$ 48,750
Total Cost: \$75,000. Scheduled for purchase in CY21; thereafter, every 8 years.													\$ -
Shared with Water Fund 65%/35%; Capital Projects- \$48,750.													\$ -
<b>1.5-TON DUMP TRUCK #4 - REPLACEMENT</b>	-	-	-	-	-	-	-	45,500	-	-	-	-	\$ 45,500
Total Cost: \$70,000. Scheduled for purchase in SY16; thereafter, every 8 years.													\$ -
Shared with Water Fund 65%/35%; Capital Projects- \$45,500.													\$ -
<b>1-TON PICK-UP #1 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	25,025	-	\$ 25,025
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.													\$ -
Shared with Water Fund 65%/35%; Capital Projects- \$25,025.													\$ -
<b>TRACTOR/LOADER #6 - REPLACEMENT</b>	60,000	-	-	-	60,000	-	-	-	-	-	-	-	\$ 60,000
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.													\$ -
Shared with Water Fund 50%/50%; Capital Projects- \$60,000.													\$ -
<b>LOADER/BACKHOE #7 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	47,500	-	\$ 47,500
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.													\$ -
Shared with Water Fund 50%/50%; Capital Projects- \$47,500.													\$ -
<b>BUCKET TRUCK #17 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.													\$ -
<b>3/4-TON PICK-UP #19 - REPLACEMENT</b>	-	-	27,625	-	-	-	-	-	-	-	-	-	\$ 27,625
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.													\$ -

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

11/27/2018

	Budget CY18	Yr End Est. CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	TOTAL
<b>PUBLIC WORKS</b>													
Shared with Water Fund 65%/35%; Capital Projects- \$27,625.													\$ -
<b>ASPHALT PATCHER #14 - REPLACEMENT</b>	-	-	-	-	-	-	24,000	-	-	-	-	-	\$ 24,000
Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years.													\$ -
<b>SWEEPER #18 - SURPLUS</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$0. Will be surplusd in CY19. Replacement \$ moved to Unit #8.													\$ -
<b>SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT</b>	-	85,000	-	-	-	-	-	-	-	85,000	-	-	\$ 85,000
Total Cost: 85,000. Scheduled for purchase in CY18; thereafter, every 8 years.													\$ -
<b>LAWN MOWER #10 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	32,000	-	-	-	\$ 32,000
Total Cost: 32,000. Scheduled for purchase in CY25; thereafter, every 10 years.													\$ -
<b>TREE STUMPER #12- REPLACEMENT</b>	-	-	-	-	-	35,000	-	-	-	-	-	-	\$ 35,000
Total Cost: \$35,000. Scheduled for purchase in CY22; thereafter, every 20 years.													\$ -
<b>6-INCH TRASH PUMP #21 - REPLACEMENT</b>	-	-	-	-	7,500	-	-	-	-	-	10,000	-	\$ 17,500
Total Cost: \$7,500. Scheduled for purchase in CY21; thereafter, every 6 years.													\$ -
<b>PAVEMENT MARKING STRIPER - REPLACEMENT</b>	-	-	-	-	-	6,000	-	-	-	-	-	-	\$ 6,000
Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.													\$ -
<b>RAKE/GRAPPLER ATTACHMENT FOR LOADER</b>	-	-	-	-	-	13,500	-	-	-	-	-	-	\$ 13,500
Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.													\$ -
<b>BRUSH CHIPPER</b>	-	-	-	35,000	-	-	-	-	-	-	-	-	\$ 35,000
Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.													\$ -
<b>AUTOMATIC VEHICLE LOCATING</b>	-	-	-	20,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	\$ 52,000
Total Cost: \$60,000. Scheduled for install in CY 20; annual maintenance \$5,000.													\$ -
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.													\$ -
<b>EMERALD ASH BORER INSECTICIDE TREATMENT</b>	10,000	5,000	-	-	-	-	-	-	-	-	-	-	\$ -
Scheduled treatment every year through CY18.													\$ -
<b>PUBLIC WORKS FACILITY - REPAIR EAST WALL - FS</b>	-	-	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000
<b>PUBLIC WORKS FACILITY - REPAIR ALL SIDING - FS</b>	-	-	-	-	40,000	-	-	-	-	-	-	-	\$ 40,000
<b>PUBLIC WORKS FACILITY - REPAIR WEST WALL - FS</b>	-	-	-	50,000	-	-	-	-	-	-	-	-	\$ 50,000
<b>PUBLIC WORKS FACILITY - REPLACE BAY FLOOR AND SANITARY SEWER - FS</b>	-	-	87,500	87,500	-	-	-	-	-	-	-	-	\$ 175,000
<b>PUBLIC WORKS FACILITY - ROOF REPLACEMENT</b>	-	-	-	150,000	-	-	-	-	-	-	-	-	\$ 150,000
<b>PUBLIC WORKS FACILITY - HVAC UNITS REPLACEMENT (2 UNITS)</b>	-	-	-	70,000	-	-	-	-	-	-	-	-	\$ 70,000
<b>PUBLIC WORKS FACILITY - WINDOW AND DOOR REPLACEMENT</b>	-	-	-	-	31,000	-	-	-	-	-	-	-	\$ 31,000
<b>PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT</b>	-	-	-	30,000	-	-	-	-	-	-	-	-	\$ 30,000
<b>PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.													\$ -
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	\$ 2,605,750	\$ 1,683,250	\$ 2,946,785	\$ 882,750	\$ 1,111,250	\$ 235,500	\$ 233,000	\$ 877,000	\$ 590,500	\$ 334,000	\$ 341,525	\$ 274,000	\$ 9,509,560

**VILLAGE OF CLARENDON HILLS  
CY2019  
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.

**CY2019 BUDGET HIGHLIGHTS**

The proposed budget maintains the current levels of service for all of the fund's programs. It includes water main replacements, Burlington Avenue Water Tower recoating, vehicle replacements amongst other items.

**CY 19 GOALS AND ACTION STEPS**

- \*Coordinate the Burlington Avenue Water Tower recoating project
- \*Update SCADA system used to monitor the Village's water distribution system
- \*Replacement of 10,000 feet of old water mains in conjunction with the Road Improvement Program

**CY 2019 ACCOMPLISHMENTS**

- \*Installed new water main on Tuttle and Arthur and Norfolk ahead of the 2018 Road Program, under budget
- \*Recoated Park Avenue Water Tower and included logo
- \*Continue migrating and updating the water distribution system to the geographic information system

VILLAGE OF CLARENDON HILLS

CY2019

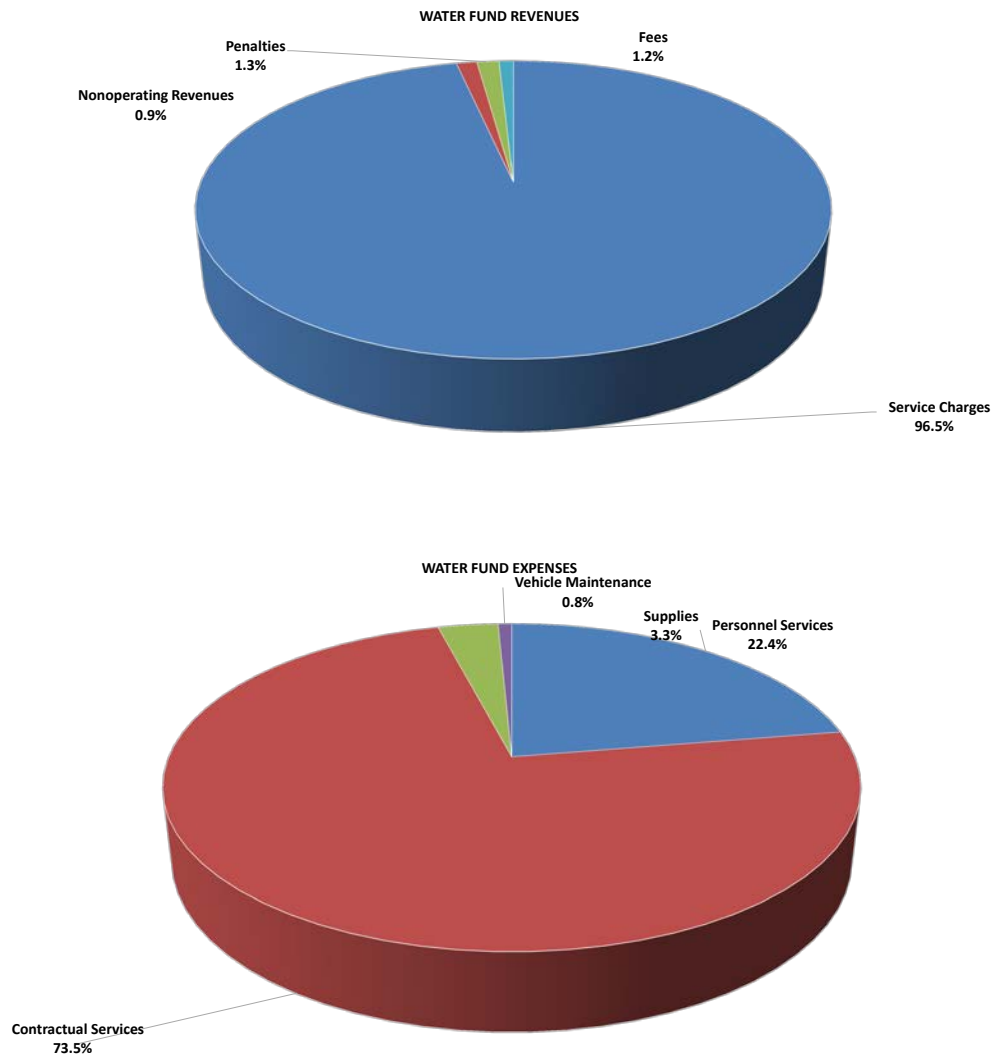
WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Water Fund Revenues
<b>BEGINNING NET POSITON</b>	<b>\$ 13,491,433</b>	<b>\$ 14,186,057</b>	<b>\$ 15,194,049</b>	<b>\$ 15,194,049</b>	<b>\$ 15,882,339</b>		
<b>Revenues</b>							
Service Charges	\$ 2,411,585	\$ 3,529,400	\$ 3,515,000	\$ 3,454,300	\$ 3,433,000	-0.6%	96.5%
Fees	33,469	42,006	40,529	48,910	44,184	-9.7%	1.2%
Penalties	22,820	51,850	47,000	54,150	48,000	-11.4%	1.3%
Miscellaneous Operating Revenues	303	1,091	700	1,150	900	-21.7%	0.0%
Nonoperating Revenues	18,674	19,304	15,650	56,436	30,650	-45.7%	0.9%
<b>Total Revenues</b>	<b>\$ 2,486,851</b>	<b>\$ 3,643,650</b>	<b>\$ 3,618,879</b>	<b>\$ 3,614,946</b>	<b>\$ 3,556,734</b>	<b>-89.1%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total Water Fund Expenses
<b>Expenses</b>							
Personnel Services	\$ 286,775	\$ 420,805	\$ 411,048	\$ 431,880	\$ 414,397	-4.0%	16.8%
Contractual Services	910,420	1,333,406	1,360,950	1,340,800	1,358,804	1.3%	55.0%
Supplies	50,594	57,597	61,925	52,250	61,525	17.8%	2.5%
Vehicle Maintenance	3,621	4,632	22,925	10,700	14,000	30.8%	0.6%
Depreciation	234,313	388,298	350,000	350,000	350,000	0.0%	14.2%
Capital Outlay	761,013	3,195	3,226,750	2,186,750	3,619,875	65.5%	146.5%
(Less Capitalized Assets)	(740,412)	166	(3,226,750)	(1,914,250)	(3,368,375)	76.0%	0.0%
Loan Principal	40,946	40,946	81,900	81,900	81,900	0.0%	3.3%
(Less Loan Principal Conversion)	(40,946)	(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	0.0%	4.0%
<b>Total Expenses</b>	<b>\$ 1,506,324</b>	<b>\$ 2,208,098</b>	<b>\$ 2,306,848</b>	<b>\$ 2,458,130</b>	<b>\$ 2,550,226</b>	<b>63.2%</b>	<b>242.8%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 980,527</b>	<b>\$ 1,435,552</b>	<b>\$ 1,312,031</b>	<b>\$ 1,156,816</b>	<b>\$ 1,006,508</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(285,904)	(427,560)	(468,526)	(468,526)	(469,918)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (285,904)</b>	<b>\$ (427,560)</b>	<b>\$ (468,526)</b>	<b>\$ (468,526)</b>	<b>\$ (469,918)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 694,623</b>	<b>\$ 1,007,992</b>	<b>\$ 843,505</b>	<b>\$ 688,290</b>	<b>\$ 536,590</b>		
Change in Accounting Principle	-	-	-	-	-		
<b>ENDING NET POSITION</b>	<b>\$ 14,186,057</b>	<b>\$ 15,194,049</b>	<b>\$ 16,037,554</b>	<b>\$ 15,882,339</b>	<b>\$ 16,418,929</b>		
Invested in Capital Assets, Net of Related Debt	10,081,230	10,435,882	13,662,632.00	12,350,132	15,718,506		
<b>NET POSITION AVAILABLE</b>	<b>\$ 4,104,827</b>	<b>\$ 4,758,167</b>	<b>\$ 2,374,922</b>	<b>\$ 3,532,207</b>	<b>\$ 700,423</b>		



VILLAGE OF CLARENDON HILLS  
CY2019  
WATER FUND  
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



**VILLAGE OF CLARENDON HILLS**  
**Water Fund Net Position Projections**

11/1/2018

	Actual Calendar Year 2017	Budget Calendar Year 2018	Estimate 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	Estimate Calendar Year 2028
<b>BEGINNING NET POSITION</b>	<b>4,104,826</b>	<b>4,758,166</b>	<b>4,758,166</b>	<b>3,532,206</b>	<b>700,421</b>	<b>1,421,434</b>	<b>2,079,953</b>	<b>2,607,284</b>	<b>3,169,708</b>	<b>909,229</b>	<b>192,322</b>	<b>702,433</b>	<b>1,025,899</b>
<b>REVENUES</b>													
Water Sales	\$ 3,529,400	\$ 3,515,000	\$ 3,454,300	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000
Water Related Fees	114,250	103,879	160,646	123,734	126,209	128,733	131,308	133,934	136,612	139,345	142,131	142,131	144,974
<b>TOTAL REVENUES</b>	<b>\$ 3,643,650</b>	<b>\$ 3,618,879</b>	<b>\$ 3,614,946</b>	<b>\$ 3,556,734</b>	<b>\$ 3,559,209</b>	<b>\$ 3,561,733</b>	<b>\$ 3,564,308</b>	<b>\$ 3,566,934</b>	<b>\$ 3,569,612</b>	<b>\$ 3,572,345</b>	<b>\$ 3,575,131</b>	<b>\$ 3,575,131</b>	<b>\$ 3,577,974</b>
<b>EXPENSES</b>													
Personnel Services	\$ 420,805	\$ 411,048	\$ 431,880	\$ 414,397	422,685	431,139	439,761	448,557	457,528	466,678	476,012	485,532	495,243
Contractual Services	1,333,406	1,360,950	1,340,800	1,358,804	1,375,110	1,391,611	1,408,310	1,425,210	1,442,313	1,459,620	1,477,136	1,494,861	1,512,800
Supplies	57,762	61,925	52,250	61,525	62,756	64,011	65,291	66,597	67,929	69,287	70,673	70,673	72,086
Vehicle Maintenance	4,632	22,925	10,700	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,082	16,403
Depreciation	388,298	350,000	350,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	430,000	440,000
Capital Expenses	664,252	3,226,750	2,186,750	3,619,875	117,000	128,500	207,750	119,750	2,888,750	1,290,250	7,250	135,725	54,750
Contingency		100,000	-	100,000		-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,208,098</b>	<b>\$ 5,533,598</b>	<b>\$ 4,372,380</b>	<b>\$ 5,918,601</b>	<b>\$ 2,351,830</b>	<b>\$ 2,399,826</b>	<b>\$ 2,515,969</b>	<b>\$ 2,465,267</b>	<b>\$ 5,271,976</b>	<b>\$ 3,711,602</b>	<b>\$ 2,467,152</b>	<b>\$ 2,632,873</b>	<b>\$ 2,591,282</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 1,435,552</b>	<b>\$ (1,914,719)</b>	<b>\$ (757,434)</b>	<b>\$ (2,361,867)</b>	<b>\$ 1,207,379</b>	<b>\$ 1,161,907</b>	<b>\$ 1,048,338</b>	<b>\$ 1,101,666</b>	<b>\$ (1,702,364)</b>	<b>\$ (139,258)</b>	<b>\$ 1,107,979</b>	<b>\$ 942,258</b>	<b>\$ 986,692</b>
<b>OTHER FINANCING SOURCES (USES)</b>													
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(427,560)	(468,526)	(468,526)	(469,918)	(486,365)	(503,388)	(521,007)	(539,242)	(558,116)	(577,650)	(597,867)	(618,793)	(640,450)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (427,560)</b>	<b>\$ (468,526)</b>	<b>\$ (468,526)</b>	<b>\$ (469,918)</b>	<b>\$ (486,365)</b>	<b>\$ (503,388)</b>	<b>\$ (521,007)</b>	<b>\$ (539,242)</b>	<b>\$ (558,116)</b>	<b>\$ (577,650)</b>	<b>\$ (597,867)</b>	<b>\$ (618,793)</b>	<b>\$ (640,450)</b>
<b>CHANGE IN NET POSITION</b>	<b>1,007,992</b>	<b>(2,383,245)</b>	<b>(1,225,960)</b>	<b>(2,831,785)</b>	<b>721,013</b>	<b>658,519</b>	<b>527,331</b>	<b>562,424</b>	<b>(2,260,479)</b>	<b>(716,907)</b>	<b>510,112</b>	<b>323,466</b>	<b>346,242</b>
<b>NET POSITION AVAILABLE</b>	<b>4,758,166</b>	<b>2,374,921</b>	<b>3,532,206</b>	<b>700,421</b>	<b>1,421,434</b>	<b>2,079,953</b>	<b>2,607,284</b>	<b>3,169,708</b>	<b>909,229</b>	<b>192,322</b>	<b>702,433</b>	<b>1,025,899</b>	<b>1,372,141</b>
Fund Balance for Operations (Per Policy)	1,153,424	1,149,363	1,149,363	1,117,415	1,135,663	1,154,110	1,172,759	1,191,613	1,210,676	1,229,951	1,248,574	1,268,266	-
Over/Under 50% Fund Balance Policy	3,604,742	1,225,558	2,382,843	(416,994)	285,771	925,843	1,434,525	1,978,095	(301,447)	(1,037,630)	(546,141)	(242,367)	1,372,141
	<b>76%</b>	<b>52%</b>	<b>107%</b>	<b>-60%</b>	<b>20%</b>	<b>45%</b>	<b>55%</b>	<b>62%</b>	<b>-33%</b>	<b>-540%</b>	<b>-78%</b>	<b>-24%</b>	<b>100%</b>

Estimate Assumptions:

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

Water Related Fees increase by 2% annually.

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

Transfers Out increase by 3.5% every years.

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Water Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSTION</b>	<b>13,491,433</b>	<b>14,186,057</b>	<b>15,194,049</b>	<b>15,194,049</b>	<b>15,882,339</b>
			<b>REVENUE</b>					
20	371	3703	WATER SALES	2,386,811	3,510,800	3,500,000	3,435,000	3,415,000
20	371	3710	NEW SERVICES/TAP FEE	24,774	18,600	15,000	19,300	18,000
			<b>TOTAL SERVICE CHARGE</b>	<b>2,411,585</b>	<b>3,529,400</b>	<b>3,515,000</b>	<b>3,454,300</b>	<b>3,433,000</b>
20	371	3706	REGISTRATION/TRANS. FEES	2,120	2,660	2,800	2,480	2,800
20	371	3707	FLAGG CREEK METER READ FEES	22,612	32,812	30,479	30,930	31,084
20	371	3712	WATER METER FEE	7,457	5,494	6,000	14,100	9,000
20	371	3713	DISCONNECT WATER INSPECTION	800	650	750	900	800
20	371	3714	METER CERTIFICATION FEE	480	390	500	500	500
			<b>TOTAL FEES</b>	<b>33,469</b>	<b>42,006</b>	<b>40,529</b>	<b>48,910</b>	<b>44,184</b>
20	371	3716	RED TAG FEES	-	10,800	12,000	19,150	15,000
20	371	3704	LATE PAYMENT PENALTIES	22,820	41,050	35,000	35,000	33,000
			<b>TOTAL PENALTIES</b>	<b>22,820</b>	<b>51,850</b>	<b>47,000</b>	<b>54,150</b>	<b>48,000</b>
20	369	3699	REIMBURSEMENTS	303	1,091	700	1,150	900
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>303</b>	<b>1,091</b>	<b>700</b>	<b>1,150</b>	<b>900</b>
20	364	3604	GAIN/LOSS ON DISPOSAL OF FA	-	-	-	-	-
20	371	3708	RENTALS/LEASED PROPERTY	-	-	-	-	-
20	361	3502	INTEREST ON INVESTMENTS	18,307	7,257	15,000	22,500	15,000
20	361	3503	REALIZED GAIN/LOSS ON INVEST	(583)	11,396	-	23,000	15,000
20	361	3506	INTEREST ON LOAN	950	650	650	650	650
20	361	3507	IMET RECOVERY	-	-	-	10,286	-
			<b>TOTAL NONOPERATING REVENUES</b>	<b>18,674</b>	<b>19,304</b>	<b>15,650</b>	<b>56,436</b>	<b>30,650</b>
			<b>TOTAL REVENUE</b>	<b>2,486,851</b>	<b>3,643,650</b>	<b>3,618,879</b>	<b>3,614,946</b>	<b>3,556,734</b>
			<b>EXPENSES</b>					
20	560	4101	SALARIES	151,315	222,099	264,264	244,000	258,926
20	560	4107	OVERTIME	17,259	32,686	30,000	41,000	35,000
20	560	4115	EMPLOYEE HEALTH & SAFETY	827	714	1,000	600	1,000
20	560	4118	IMRF CONTRIBUTION	22,650	35,062	39,400	36,380	42,212
20	000	4119	FICA/MEDICARE CONTRIBUTION	41,063	53,616	-	-	-
20	560	4119	FICA/MEDICARE CONTRIBUTION	11,336	18,536	22,511	20,716	22,103
20	560	4120	HEALTH/DENTAL INSURANCE PREM	35,399	51,953	35,459	47,862	38,018
20	560	4122	IRMA CONTRIBUTION	6,926	6,139	18,414	16,322	17,138
20	560	4125	IRMA DEDUCTIBLE	-	-	-	25,000	-
			<b>TOTAL SALARIES</b>	<b>286,775</b>	<b>420,805</b>	<b>411,048</b>	<b>431,880</b>	<b>414,397</b>
20	560	4207	OTHER PROFESSIONAL SERVICES	4,566	7,142	22,000	20,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE	34,539	47,614	60,200	55,200	61,450
20	560	4211	POSTAGE	8,708	14,047	10,000	9,000	10,000
20	560	4212	TELEPHONE	3,106	5,895	4,400	5,200	5,200
20	560	4231	ADVERTISING/PRINTING/COPYING	1,594	2,898	3,000	3,000	3,000
20	560	4233	DP WATER COMM WATER COSTS	845,515	1,230,221	1,234,300	1,217,000	1,231,604
20	560	4235	UTILITIES	5,478	12,378	8,900	13,000	12,000
20	560	4262	MAINTENANCE BUILDINGS	3,551	8,413	5,000	8,000	5,000
20	560	4263	MAINTENANCE EQUIPMENT	879	14	5,150	2,500	2,500
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,789	2,516	3,000	2,500	2,500
20	560	4266	MAINTENANCE LAND	91	187	250	250	250
20	560	4270	MAINTENANCE RADIOS	-	-	-	-	-
20	560	4291	CONFERENCES/TRAINING/MEETING	275	1,607	2,450	2,450	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	330	475	2,300	2,700	2,800
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>910,420</b>	<b>1,333,406</b>	<b>1,360,950</b>	<b>1,340,800</b>	<b>1,358,804</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Water Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
20	560	4301	OFFICE SUPPLIES	717	521	525	525	525
20	560	4314	WATER METERS	13,419	18,333	14,000	10,275	14,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,915	1,617	2,400	1,950	2,000
20	560	4318	OPERATING SUPPLIES	32,639	34,149	40,000	37,000	40,000
20	560	4322	MINOR TOOLS & EQUIP	1,904	2,976	5,000	2,500	5,000
<b>TOTAL SUPPLIES</b>				<b>50,594</b>	<b>57,597</b>	<b>61,925</b>	<b>52,250</b>	<b>61,525</b>
20	560	4602	CONTRACT LABOR - VEHICLES	-	-	12,525	2,500	5,000
20	560	4603	VEHICLE FUEL	3,621	4,632	5,500	6,000	6,500
20	560	4604	VEHICLE SUPPLIES	-	-	4,900	2,200	2,500
<b>TOTAL VEHICLES</b>				<b>3,621</b>	<b>4,632</b>	<b>22,925</b>	<b>10,700</b>	<b>14,000</b>
20	560	4401	DEPRECIATION	234,313	388,298	350,000	350,000	350,000
<b>TOTAL DEPRECIATION</b>				<b>234,313</b>	<b>388,298</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
20	590	4207	OTHER PROFESSIONAL SERVICES	134,925	-	752,500	422,500	822,500
20	590	4208	OTHER CONTRACTUAL SERVICE	29,928	3,195	12,500	12,500	12,500
20	590	4308	COMPUTER HARDWARE	-	-	-	-	-
20	590	4420	OTHER IMPROVEMENTS	596,161	-	2,250,000	1,600,000	2,750,000
20	590	4430	MACHINERY & EQUIP	-	-	211,750	151,750	34,875
<b>TOTAL CAPITAL</b>				<b>761,013</b>	<b>3,195</b>	<b>3,226,750</b>	<b>2,186,750</b>	<b>3,619,875</b>
20	590	4499	FIXED ASSETS CAPITALIZED	(740,412)	-	(3,226,750)	(1,914,250)	(3,368,375)
<b>(LESS TOTAL CAPITALIZED ASSETS)</b>				<b>(740,412)</b>	<b>-</b>	<b>(3,226,750)</b>	<b>(1,914,250)</b>	<b>(3,368,375)</b>
20	590	4504	IEPA LOAN PRINCIPAL	40,946	40,946	81,900	81,900	81,900
<b>TOTAL LOAN PRINCIPAL</b>				<b>40,946</b>	<b>40,946</b>	<b>81,900</b>	<b>81,900</b>	<b>81,900</b>
20	590	4506	LOAN PRINCIPAL CONVERSION	(40,946)	(40,946)	(81,900)	(81,900)	(81,900)
<b>(LESS TOTAL LOAN PRINCIPAL CONVERSION)</b>				<b>(40,946)</b>	<b>(40,946)</b>	<b>(81,900)</b>	<b>(81,900)</b>	<b>(81,900)</b>
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
<b>TOTAL CONTINGENCY</b>				<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL EXPENSES</b>				<b>1,506,324</b>	<b>2,208,098</b>	<b>2,306,848</b>	<b>2,458,130</b>	<b>2,550,226</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>980,527</b>	<b>1,435,552</b>	<b>1,312,031</b>	<b>1,156,816</b>	<b>1,006,508</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
20	560	4510	COSTS ALLOCATED TO GCF	285,904	427,560	468,526	468,526	469,918
<b>TOTAL CONTINGENCY</b>				<b>285,904</b>	<b>427,560</b>	<b>468,526</b>	<b>468,526</b>	<b>469,918</b>
CHANGE IN NET POSITION				694,623	1,007,992	843,505	688,290	536,590
Change in Accounting Principle				-	-	-	-	-
<b>NET POSTION AVAILABLE</b>				<b>14,186,057</b>	<b>15,194,049</b>	<b>16,037,554</b>	<b>15,882,339</b>	<b>16,418,929</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Water Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
<b>20</b>	<b>560</b>	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
			Annual Software Maintenance	11,000	10,000
			SCADA System Maintenance	3,000	3,500
			GIS Mapping Services	7,500	6,000
			Misc.	500	500
			<b>Total</b>	<b>22,000</b>	<b>20,000</b>
<b>20</b>	<b>560</b>	<b>4208 OTHER CONTRACTUAL SERVICE</b>			
			Cathodic Protection Maintenance	1,500	1,500
			Meter Reading Software Maintenance (Sensus)	1,750	1,750
			Routine Bacterial Testing	1,750	1,750
			TTHM Testing	1,500	3,000
			IEPA Testing for Wells #6 & #7	1,200	1,200
			Pump & Well Preventative Maintenance	1,000	1,000
			Large Meter Testing	3,200	3,200
			Leak Detection	7,500	8,500
			Emergency Leak Detection	2,500	2,500
			Emergency Traffic Control	1,000	1,000
			Main Valve Box Maintenance	1,050	1,050
			Main Valve Exercising	7,500	9,000
			Excavation	5,000	5,000
			Pavement Restoration	12,750	10,000
			Water Billing Services	11,000	11,000
			<b>Total</b>	<b>60,200</b>	<b>61,450</b>
<b>20</b>	<b>560</b>	<b>4262 MAINTENANCE BUILDINGS</b>			
			Share of PW Building Maintenance	5,000	5,000
			<b>Total</b>	<b>5,000</b>	<b>5,000</b>
<b>20</b>	<b>560</b>	<b>4263 MAINTENANCE EQUIPMENT</b>			
			Water Pumps	3,500	3,500
			Annual Insp. - End Loaders (50% split w/ PW Ops)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ PW Ops)	350	350
			Radios (50% split w/ PW Ops)	200	200
			<b>Total</b>	<b>5,150</b>	<b>5,150</b>
<b>20</b>	<b>560</b>	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
			Mid-Central Water Works Seminars	550	550
			AWWA Seminars	1,000	1,000
			IL Section Conf. AWWA	900	950
			<b>Total</b>	<b>2,450</b>	<b>2,500</b>
<b>20</b>	<b>560</b>	<b>4292 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
			Mid-Central Water Works		400
			JULIE Membership	2,300	2,400
			<b>Total</b>	<b>2,300</b>	<b>2,800</b>
<b>20</b>	<b>560</b>	<b>4314 WATER METERS</b>			
			Replacement Meters (\$10K recoverable)	14,000	14,000
			<b>Total</b>	<b>14,000</b>	<b>14,000</b>
<b>20</b>	<b>560</b>	<b>4318 OPERATING SUPPLIES</b>			
			Chlorine Analyzer Solution	1,250	1,250
			Liquid Chlorine for Backup Well	2,000	2,000

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2019**  
**Water Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Budget</b>	<b>CY 2019 Proposed Budget</b>
			Replacement Fire Hydrants	3,000	3,000
			Replacement Valves	2,000	2,000
			Full-circle Repair Clamps (Stainless Steel)	4,000	4,000
			Domestic Service Parts (Brass & Copper)	6,500	6,500
			New Domestic Service Parts (recoverable)	14,250	14,250
			Tools	1,000	1,000
			Gravel & Black Dirt	6,000	6,000
			<b>Total</b>	<b>40,000</b>	<b>40,000</b>
<b>20</b>	<b>560</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	1,500	1,500
			Misc.	1,700	1,700
			<b>Total</b>	<b>5,000</b>	<b>5,000</b>
<b>20</b>	<b>560</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			(35% split w/ Water)	4,900	4,900
			<b>Total</b>	<b>4,900</b>	<b>4,900</b>
<b>20</b>	<b>590</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Water Main Design & Construction Observation	200,000	250,000
			Water Tower Engineering/Design/Observation	52,500	22,500
			Water Tower Painting	500,000	550,000
			<b>Total</b>	<b>752,500</b>	<b>822,500</b>
<b>20</b>	<b>590</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Water Tower Cathodic Protection	12,500	12,500
			<b>Total</b>	<b>12,500</b>	<b>12,500</b>
<b>20</b>	<b>590</b>	<b>4420</b>	<b>OTHER IMPROVEMENTS</b>		
			Water Main Construction	2,250,000	2,750,000
			<b>Total</b>	<b>2,250,000</b>	<b>2,750,000</b>
<b>20</b>	<b>590</b>	<b>4430</b>	<b>MACHINERY &amp; EQUIP</b>		
			3-Ton Dump Truck #15 - Replacement	54,250	-
			3/4-TON PICK-UP # 19 - REPLACEMENT	-	14,875
			1.5-Ton Utility Truck #9 - Replacement	97,500	-
			SCADA SYSTEM - UPDATE	-	20,000
			AUTOMATIC VEHICLE LOCATING SYSTEM	-	-
			<b>Total</b>	<b>151,750</b>	<b>34,875</b>

### **Professional Services**

**Water Main Replacement Design/Observation** – Observation for the CY19 water main replacement project. **\$250,000**

**Burlington Water Tower Painting Inspection** – Inspection of the Burlington Avenue Water Tower Painting project. **\$22,500**

### **Other Improvements**

**2019 Water Main Replacement Project** – Replacement of 10,00 feet of, primarily, 88 year old water mains in the Harris, South Prospect, and Walker area ahead of the 2019 road program. **\$2,750,000**

**Burlington Water Tower Painting Project** – Painting of the Burlington Avenue Water Tower. Next scheduled painting will be 2034. **\$550,000**

**Park / Burlington Water Tower Cathodic Protection Project** – Maintenance of the cathodic protection for the water towers in conjunction with the painting projects. Park in CY18, Burlington in CY19. **\$12,500**

### **Machinery and Equipment**

**3/4-Ton Pick-Up Truck, Unit #19 - Replacement** – Replacement of the 2008 Ford F-250 pick-up truck with 50,000 miles. 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: **\$14,875**

**SCADA System - Update** – Hardware and software upgrades to the Village's Supervisory Control and Data Acquisition system which is used to manage the water system. **\$20,000**

### **Other**

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

**WATER CAPITAL PROJECTS - TEN YEAR PLAN**

11/1/2018

	Budget CY18	Projected CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	TOTAL
<b>WATERMAIN CONSTRUCTION TBA</b>	\$ 2,250,000	\$ 1,600,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 6,850,000
<b>WATERMAIN DESIGN/OBSERVATION</b>	200,000	200,000	250,000	-	-	-	112,500	112,500	-	-	-	-	\$ 675,000
<b>WATERMAIN CONSTRUCTION - 55th STREET</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>WATERMAIN DESIGN/OBSERVATION - 55th STREET</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>IEPA LOAN REPAYMENT</b>	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	\$ 900,900
<b>RESERVOIR INSPECTION</b>	-	-	-	-	-	5,500	-	-	-	-	5,500	-	\$ 11,000
Total Cost: \$5,500 in CY17; thereafter, every 5 years.													
<b>RESERVOIR ENGINEERING/DESIGN/OBSERVATION</b>	-	-	-	-	-	30,000	-	-	-	-	-	-	\$ 30,000
Total Cost: \$30,000 in CY22; thereafter, every 10 years.													
<b>RESERVOIR MAINTENANCE</b>	-	-	-	-	-	160,000	-	-	-	-	-	-	\$ 160,000
Total Cost: \$160,000 in CY22; thereafter, every 10 years.													
<b>BURLINGTON WATER TOWER INSPECTION</b>	-	-	-	-	-	-	5,500	-	-	-	-	5,500	\$ 11,000
Total Cost: \$5,500 in CY23; thereafter, every 5 years.													
<b>BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION</b>	-	22,500	22,500	-	-	-	-	-	-	-	-	-	\$ 45,000
Total Cost: \$22,500 in CY18; \$22,500 in CY19; thereafter, every 15 years.													
<b>BURLINGTON WATER TOWER MAINTENANCE</b>	-	-	550,000	-	-	-	-	-	-	-	-	-	\$ 550,000
Total Cost: \$550,000 in CY19; thereafter, every 15 years.													
<b>PARK WATER TOWER INSPECTION</b>	-	-	-	-	5,500	-	-	-	-	5,500	-	-	\$ 11,000
Total Cost: \$5,500 in SY16; thereafter, every 5 years.													
<b>PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION</b>	52,500	50,000	-	-	-	-	-	-	-	-	-	-	\$ 50,000
Total Cost: \$26,250 in CY18; \$26,250 in CY19; thereafter, every 15 years.													
<b>PARK WATER TOWER MAINTENANCE</b>	500,000	150,000	-	-	-	-	-	-	-	-	-	-	\$ 150,000
Total Cost: \$350,000 in CY19; thereafter, every 15 years.													
<b>PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION</b>	12,500	12,500	12,500	-	-	-	-	-	-	-	-	-	\$ 25,000
Total Cost: \$12,500 in CY18; \$12,500 in CY19; thereafter, every 10 years.													
<b>WATER METER AND MXU REPLACEMENTS</b>	-	-	-	-	-	-	-	1,500,000	-	-	-	-	\$ 1,500,000
Total Cost: \$1.5 million in CY24.													
<b>FIRE HYDRANTS REPAINTING</b>	-	-	-	-	35,000	-	-	-	-	-	-	-	\$ 35,000
Total Cost: \$35,000 in CY21; thereafter, every 10 years.													
<b>SOUTH SIDE PRESSURE UPGRADE</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>EQUIPMENT</b>													
<b>NETWORK SERVER - REPLACEMENT</b>	-	-	-	-	-	10,500	-	-	-	-	-	-	\$ 10,500
Total Cost: \$30,000. Scheduled for purchase in CY22; thereafter, every 7 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$10,500.													
<b>3-TON DUMP TRUCK #5 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$52,500.													
<b>3-TON DUMP TRUCK #11 - REPLACEMENT</b>	-	-	-	56,000	-	-	-	-	-	-	-	-	\$ 56,000
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$56,000.													
<b>3-TON DUMP TRUCK #15 - REPLACEMENT</b>	54,250	54,250	-	-	-	-	-	-	-	-	-	-	\$ 54,250
Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$54,250.													
<b>1.5-TON DUMP TRUCK #3 - REPLACEMENT</b>	-	-	-	-	26,250	-	-	-	-	-	-	-	\$ 26,250
Total Cost: \$75,000. Scheduled for purchase in CY21; thereafter, every 8 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$26,250.													
<b>1.5-TON DUMP TRUCK #4 - REPLACEMENT</b>	-	-	-	-	-	-	-	24,500	-	-	-	-	\$ 24,500
Total Cost: \$70,000. Scheduled for purchase in SY16; thereafter, every 8 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$24,500.													
<b>1-TON PICK-UP #1 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	13,475	-	\$ 13,475
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.													
<b>1-TON PICK-UP #2 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	38,500	-	-	-	\$ 38,500
Total Cost: \$38,500. Scheduled for purchase in CY25; thereafter every 10 years.													
<b>1.5-TON UTILITY TRUCK #9 - REPLACEMENT</b>	97,500	97,500	-	-	-	-	-	-	-	-	-	-	\$ 97,500
Total Cost: \$97,500 - Scheduled for purchase in CY18; thereafter, every 10 years.													
<b>TRACTOR/LOADER #6 - REPLACEMENT</b>	60,000	-	-	-	60,000	-	-	-	-	-	-	-	\$ 60,000
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.													
Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.													
<b>LOADER/BACKHOE #7 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	47,500	-	\$ 47,500
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.													
Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.													
<b>LOADER/BACKHOE #7 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	47,500	47,500	\$ 95,000
Total Cost: \$95,000. Scheduled for purchase in CY 17; thereafter, every 10 years.													



11/1/2018

WATER CAPITAL PROJECTS - TEN YEAR PLAN													
11/1/2018	Budget CY18	Projected CY18	CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	TOTAL
<b>3/4-TON PICK-UP # 19 - REPLACEMENT</b>	-	-	14,875	-	-	-	-	-	-	-	-	-	\$ 14,875
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.													
<b>PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.													
<b>SCADA SYSTEM - UPDATE</b>	-	-	20,000	-	-	-	-	-	-	-	20,000	-	\$ 40,000
Total Cost: \$20,000. Scheduled for update in CY19; thereafter, every 8 years.													
<b>AUTOMATIC VEHICLE LOCATING SYSTEM</b>	-	-	-	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	\$ 35,000
Total Cost: \$60,000. Scheduled for install in CY20; annual maintenance \$5,000.													
Shared with Capital Projects Fund 35%/65%; Water Fund- \$21,000.													
<b>ANN STREET PUMP STATION ROOF REPLACEMENT</b>	-	-	-	40,000	-	-	-	-	-	-	-	-	\$ 40,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 3,308,650</b>	<b>\$ 2,268,650</b>	<b>\$ 3,701,775</b>	<b>\$ 198,900</b>	<b>\$ 210,400</b>	<b>\$ 289,650</b>	<b>\$ 201,650</b>	<b>\$ 2,970,650</b>	<b>\$ 1,372,150</b>	<b>\$ 89,150</b>	<b>\$ 217,625</b>	<b>\$ 136,650</b>	<b>\$ 11,657,250</b>
	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	
	\$ 3,226,750	\$ 2,186,750	\$ 3,619,875	\$ 117,000	\$ 128,500	\$ 207,750	\$ 119,750	\$ 2,888,750	\$ 1,290,250	\$ 7,250	\$ 135,725	\$ 54,750	

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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>
2019	81,892
2020	81,892
2021	81,892
2022-2026	409,460
2027-2030	<u>286,620</u>
TOTAL	<u><u>\$ 941,756</u></u>

**VILLAGE OF CLARENDON HILLS**

**CY2019**

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

**DEPARTMENT DESCRIPTION**

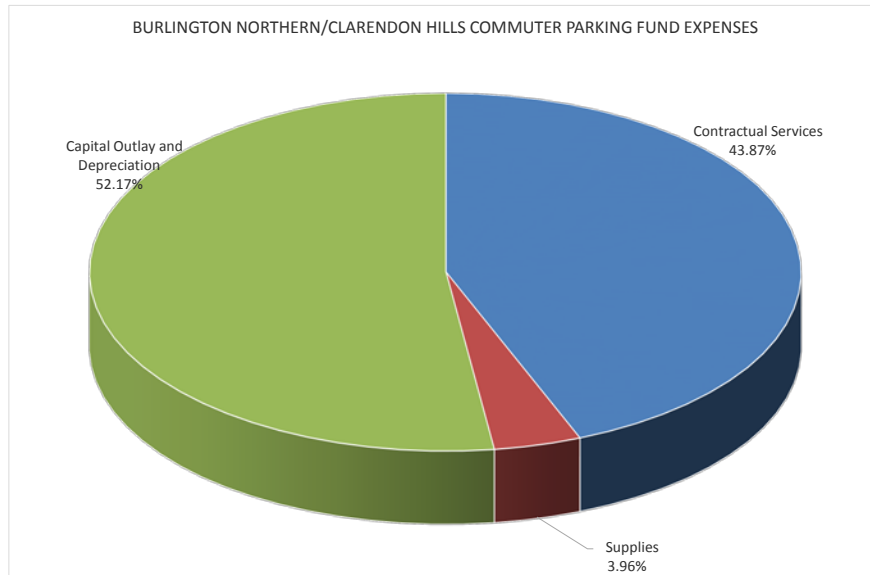
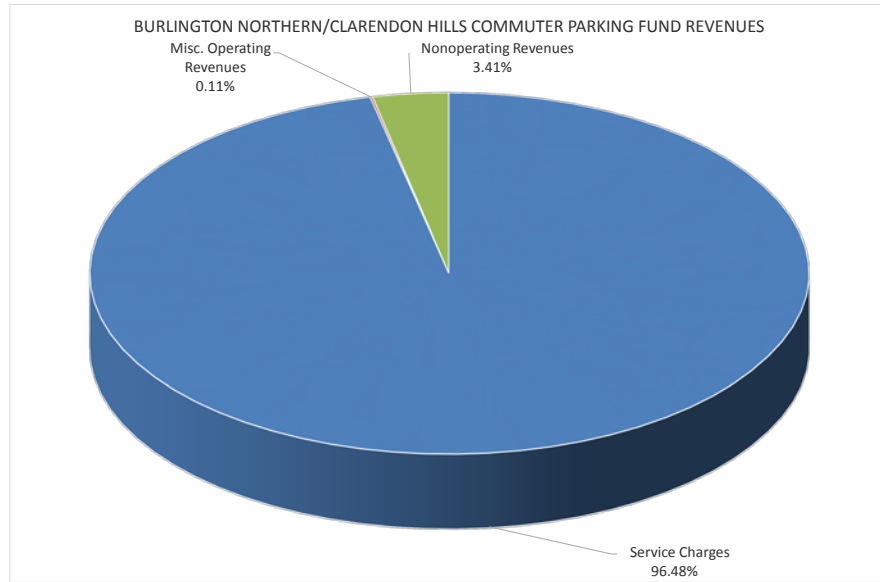
The Burlington Northern/Clarendon Hills Commuter Parking Fund accounts for the commuter parking fees restricted for maintenance and repairs of the train station and parking lot. The lot currently maintains 102 parking spaces, including four handicap accessible spaces.

	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget	% Change CY2018 Proj. to CY2019Budget	% of Total Parking Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 324,621</b>	<b>\$ 319,436</b>	<b>\$ 325,990</b>	<b>\$ 325,990</b>	<b>\$ 324,960</b>		
<b>Revenues</b>							
Service Charges	\$ 41,790	\$ 72,570	\$ 56,101	\$ 66,560	\$ 67,891	2.0%	96.5%
Miscellaneous Operating Revenues	108	55	20	73	75	0.0%	0.1%
Nonoperating Revenues	-	4,300	4,390	4,800	2,400	-50.0%	3.4%
<b>Total Revenues</b>	<b>\$ 41,898</b>	<b>\$ 76,925</b>	<b>\$ 60,511</b>	<b>\$ 71,433</b>	<b>\$ 70,366</b>	<b>-1.5%</b>	<b>100.0%</b>
<b>Expenses</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	13,182	18,824	18,664	20,414	21,026	3.0%	43.9%
Supplies	422	1,905	1,074	1,600	1,898	18.6%	4.0%
Capital Outlay and Depreciation	16,102	24,154	25,000	25,000	25,000	0.0%	52.2%
<b>Total Expenses</b>	<b>\$ 29,707</b>	<b>\$ 44,882</b>	<b>\$ 44,738</b>	<b>\$ 47,014</b>	<b>\$ 47,924</b>	<b>1.9%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 12,191</b>	<b>\$ 32,042</b>	<b>\$ 15,773</b>	<b>\$ 24,419</b>	<b>\$ 22,442</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(17,376)	(25,488)	(25,450)	(25,450)	(25,450)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (17,376)</b>	<b>\$ (25,488)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ (5,185)</b>	<b>\$ 6,554</b>	<b>\$ (9,677)</b>	<b>\$ (1,030)</b>	<b>\$ (3,009)</b>		
<b>ENDING NET POSITION</b>	<b>\$ 319,436</b>	<b>\$ 325,990</b>	<b>\$ 316,313</b>	<b>\$ 324,960</b>	<b>\$ 321,952</b>		
Invested in Capital Assets, Net of Related Debt	237,375	213,221	277,630	225,000	250,000		
<b>NET POSITION AVAILABLE</b>	<b>\$ 82,061</b>	<b>\$ 112,769</b>	<b>\$ 38,683</b>	<b>\$ 99,960</b>	<b>\$ 71,952</b>		

VILLAGE OF CLARENDON HILLS

CY2019

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



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
BNCH Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
<b>BEGINNING NET POSTION</b>				<b>324,621</b>	<b>319,436</b>	<b>325,990</b>	<b>325,990</b>	<b>324,960</b>
<b>REVENUE</b>								
21	341	3421	PARKING PERMIT FEES	41,790	72,570	56,101	66,560	67,891
21	341	3422	1ST QTR PARKING PERMIT FEES	-	-	-	2,340	2,387
<b>TOTAL SERVICE CHARGE</b>				<b>41,790</b>	<b>72,570</b>	<b>56,101</b>	<b>66,560</b>	<b>67,891</b>
21	361	3502	INTEREST ON INVESTMENTS	108	55	20	73	75
<b>TOTAL MISC OPERATING REVENUES</b>				<b>108</b>	<b>55</b>	<b>20</b>	<b>73</b>	<b>75</b>
21	371	3708	RENTAL/LEASED PROPERTY	-	4,300	4,390	4,800	2,400
<b>TOTAL NONOPERATING REVENUES</b>				<b>-</b>	<b>4,300</b>	<b>4,390</b>	<b>4,800</b>	<b>2,400</b>
<b>TOTAL REVENUE</b>				<b>41,898</b>	<b>76,925</b>	<b>60,511</b>	<b>71,433</b>	<b>70,366</b>
<b>EXPENSES</b>								
21	540	4231	ADVERTISING/PRINTING/COPYING	2,813	-	-	-	-
21	540	4235	UTILITIES	1,259	2,570	3,481	2,486	2,561
21	540	4262	MAINTENANCE BUILDINGS	2,689	5,897	5,449	5,308	5,467
21	540	4266	MAINTENANCE LAND	6,422	10,357	9,734	12,620	12,999
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>13,182</b>	<b>18,824</b>	<b>18,664</b>	<b>20,414</b>	<b>21,026</b>
21	540	4318	OPERATING SUPPLIES	422	1,905	824	1,600	1,648
21	540	4322	MINOR TOOLS & EQUIP	-	-	250	-	250
<b>TOTAL SUPPLIES</b>				<b>422</b>	<b>1,905</b>	<b>1,074</b>	<b>1,600</b>	<b>1,898</b>
21	540	4401	DEPRECIATION	16,102	24,154	25,000	25,000	25,000
<b>TOTAL DEPRECIATION</b>				<b>16,102</b>	<b>24,154</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENSES</b>				<b>29,707</b>	<b>44,882</b>	<b>44,738</b>	<b>47,014</b>	<b>47,924</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>12,191</b>	<b>32,042</b>	<b>15,773</b>	<b>24,419</b>	<b>22,442</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
21	540	4510	COST ALLOCATED FROM GCF	17,376	25,488	25,450	25,450	25,450
<b>TOTAL CONTINGENCY</b>				<b>17,376</b>	<b>25,488</b>	<b>25,450</b>	<b>25,450</b>	<b>25,450</b>
<b>CHANGE IN NET POSITION</b>				<b>(5,186)</b>	<b>6,553</b>	<b>(9,677)</b>	<b>(1,032)</b>	<b>(3,009)</b>
<b>ENDING NET POSTION</b>				<b>319,436</b>	<b>325,990</b>	<b>316,313</b>	<b>324,960</b>	<b>321,953</b>

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	<b>CY2019 Budget</b>	% Change CY2018 Proj. to CY2019 Budget	% of Total MFT Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 406,653</b>	<b>\$ 304,854</b>	<b>\$ 305,414</b>	<b>\$ 305,414</b>	<b>\$ 282,752</b>		
<b>Revenues</b>							
Motor Fuel Taxes	\$ 149,996	\$ 218,605	\$ 216,995	\$ 221,237	\$ 220,000	-0.6%	95.4%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	1,113	3,683	1,100	10,400	10,650	2.4%	4.6%
<b>Total Revenues</b>	<b>\$ 151,109</b>	<b>\$ 222,288</b>	<b>\$ 218,095</b>	<b>\$ 231,637</b>	<b>\$ 230,650</b>	<b>-0.4%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	114,829	110,279	182,000	148,750	179,750	20.8%	63.0%
Supplies	48,025	111,450	102,050	105,550	105,350	-0.2%	37.0%
Capital Outlay	90,054	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 252,908</b>	<b>\$ 221,729</b>	<b>\$ 284,050</b>	<b>\$ 254,300</b>	<b>\$ 285,100</b>	<b>12.1%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (101,800)</b>	<b>\$ 558</b>	<b>\$ (65,955)</b>	<b>\$ (22,663)</b>	<b>\$ (54,450)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (101,800)</b>	<b>\$ 558</b>	<b>\$ (65,955)</b>	<b>\$ (22,663)</b>	<b>\$ (54,450)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 304,854</b>	<b>\$ 305,414</b>	<b>\$ 239,460</b>	<b>\$ 282,752</b>	<b>\$ 228,303</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Motor Fuel Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSTION</b>	<b>406,653</b>	<b>304,854</b>	<b>305,414</b>	<b>305,414</b>	<b>282,752</b>
			<b>REVENUE</b>					
10	335	3350	MFT ALLOTMENTS	149,996	218,605	216,995	221,237	220,000
			<b>TOTAL SERVICE CHARGE</b>	<b>149,996</b>	<b>218,605</b>	<b>216,995</b>	<b>221,237</b>	<b>220,000</b>
10	361	3502	INTEREST ON INVESTMENTS	1,113	3,683	1,100	10,400	10,650
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>1,113</b>	<b>3,683</b>	<b>1,100</b>	<b>10,400</b>	<b>10,650</b>
			<b>TOTAL REVENUE</b>	<b>151,109</b>	<b>222,288</b>	<b>218,095</b>	<b>231,637</b>	<b>230,650</b>
			<b>EXPENSES</b>					
10	541	4207	OTHER PROFESSIONAL SERVICES	-	-	12,500	12,500	10,000
10	541	4208	OTHER CONTRACTUAL SERVICE	108,853	101,611	163,500	130,000	163,500
10	541	4263	MAINTENANCE EQUIPMENT	5,976	8,668	6,000	6,250	6,250
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>114,829</b>	<b>110,279</b>	<b>182,000</b>	<b>148,750</b>	<b>179,750</b>
10	541	4318	OPERATING SUPPLIES	28,375	50,540	63,550	63,550	63,350
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	19,650	60,910	38,500	42,000	42,000
			<b>TOTAL SUPPLIES</b>	<b>48,025</b>	<b>111,450</b>	<b>102,050</b>	<b>105,550</b>	<b>105,350</b>
10	541	4450	ROAD IMPROVEMENTS	90,054	-	-	-	-
			<b>TOTAL CAPITAL</b>	<b>90,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>252,908</b>	<b>221,729</b>	<b>284,050</b>	<b>254,300</b>	<b>285,100</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(101,800)</b>	<b>558</b>	<b>(65,955)</b>	<b>(22,663)</b>	<b>(54,450)</b>
			<b>NET POSTION AVAILABLE</b>	<b>304,854</b>	<b>305,414</b>	<b>239,460</b>	<b>282,752</b>	<b>228,303</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2019  
Motor Fuel Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
			<b>EXPENSES</b>		
<b>10</b>	<b>541</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Tree Trimming & Removal	55,000	50,000
			Pavement Resurfacing	45,000	45,000
			Crack and Pavement Seals	2,500	2,500
			Storm Sewer Inspection & Cleaning	6,700	6,700
			Storm Sewer & Structure Repair	9,300	9,300
			Sidewalk Removal & Replacement	45,000	50,000
			<b>Total</b>	<b>163,500</b>	<b>163,500</b>
<b>10</b>	<b>541</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Traffic Signal Maintenance - Chicago Av.	6,250	6,250
			<b>Total</b>	<b>6,250</b>	<b>6,250</b>
<b>10</b>	<b>541</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Gravel, Cold Patch, Hot Patch, Marking Paint	10,000	10,000
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	35,200	40,000
			Misc.	250	250
			Regulatory & Parking Signs	15,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			<b>Total</b>	<b>63,550</b>	<b>63,350</b>



**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 20,191</b>	<b>\$ 48,923</b>	<b>\$ 50,086</b>	<b>\$ 50,086</b>	<b>\$ 50,131</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 70	\$ 423	\$ 20	\$ 580	\$ 600	3.4%	100.0%
<b>Total Revenues</b>	<b>\$ 70</b>	<b>\$ 423</b>	<b>\$ 20</b>	<b>\$ 580</b>	<b>\$ 600</b>	<b>726.7%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	23,000	25,000	25,000	25,000	0.0%	74.1%
Bond Interest	5,478	10,548	9,240	9,690	8,740	-9.8%	25.9%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 5,478</b>	<b>\$ 33,548</b>	<b>\$ 34,240</b>	<b>\$ 34,690</b>	<b>\$ 33,740</b>	<b>533.3%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (5,408)</b>	<b>\$ (33,125)</b>	<b>\$ (34,220)</b>	<b>\$ (34,110)</b>	<b>\$ (33,140)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 34,140	\$ 34,289	\$ 34,300	\$ 34,155	\$ 34,300		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 34,140</b>	<b>\$ 34,289</b>	<b>\$ 34,300</b>	<b>\$ 34,155</b>	<b>\$ 34,300</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 28,732</b>	<b>\$ 1,164</b>	<b>\$ 80</b>	<b>\$ 45</b>	<b>\$ 1,160</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 48,923</b>	<b>\$ 50,086</b>	<b>\$ 50,166</b>	<b>\$ 50,131</b>	<b>\$ 51,291</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	<b>CY2019 Budget</b>	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 128,590</b>	<b>\$ 165,215</b>	<b>\$ 165,773</b>	<b>\$ 165,773</b>	<b>\$ 167,638</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 383	\$ 1,375	\$ 235	\$ 1,940	\$ 1,980	0.0%	100.0%
<b>Total Revenues</b>	<b>\$ 383</b>	<b>\$ 1,375</b>	<b>\$ 235</b>	<b>\$ 1,940</b>	<b>\$ 1,980</b>	<b>406.7%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	30,000	30,000	30,000	30,000	0.0%	71.4%
Bond Interest	6,298	12,273	11,200	11,575	10,780	0.0%	27.5%
Paying Agent Fees	450	900	450	450	450	0.0%	1.1%
<b>Total Expenditures</b>	<b>\$ 6,748</b>	<b>\$ 43,173</b>	<b>\$ 41,650</b>	<b>\$ 42,025</b>	<b>\$ 41,230</b>	<b>522.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (6,365)</b>	<b>\$ (41,798)</b>	<b>\$ (41,415)</b>	<b>\$ (40,085)</b>	<b>\$ (39,250)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 42,990	\$ 42,356	\$ 41,200	\$ 41,950	\$ 45,362		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 42,990</b>	<b>\$ 42,356</b>	<b>\$ 41,200</b>	<b>\$ 41,950</b>	<b>\$ 45,362</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 36,625</b>	<b>\$ 558</b>	<b>\$ (215)</b>	<b>\$ 1,865</b>	<b>\$ 6,112</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 165,215</b>	<b>\$ 165,773</b>	<b>\$ 165,558</b>	<b>\$ 167,638</b>	<b>\$ 173,750</b>		

VILLAGE OF CLARENDON HILLS

CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 558</b>	<b>\$ 253,362</b>	<b>\$ 174,147</b>	<b>\$ 174,147</b>	<b>\$ 179,997</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 263	\$ 2,686	\$ 750	\$ 4,300	\$ 4,400	2.3%	100.0%
<b>Total Revenues</b>	<b>\$ 263</b>	<b>\$ 2,686</b>	<b>\$ 750</b>	<b>\$ 4,300</b>	<b>\$ 4,400</b>	<b>1533.2%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	235,000	160,000	155,000	160,000	3.2%	85.6%
Bond Interest	17,938	33,525	28,075	29,625	26,475	-10.6%	14.2%
Paying Agent Fees	850	-	450	450	450	0.0%	0.2%
<b>Total Expenditures</b>	<b>\$ 18,788</b>	<b>\$ 268,525</b>	<b>\$ 188,525</b>	<b>\$ 185,075</b>	<b>\$ 186,925</b>	<b>885.1%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (18,524)</b>	<b>\$ (265,839)</b>	<b>\$ (187,775)</b>	<b>\$ (180,775)</b>	<b>\$ (182,525)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 271,328	\$ 186,624	\$ 188,525	\$ 186,625	\$ 185,325		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 271,328</b>	<b>\$ 186,624</b>	<b>\$ 188,525</b>	<b>\$ 186,625</b>	<b>\$ 185,325</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 252,804</b>	<b>\$ (79,215)</b>	<b>\$ 750</b>	<b>\$ 5,850</b>	<b>\$ 2,800</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 253,362</b>	<b>\$ 174,147</b>	<b>\$ 174,897</b>	<b>\$ 179,997</b>	<b>\$ 182,797</b>		

VILLAGE OF CLARENDON HILLS

CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 12,016</b>	<b>\$ 46,400</b>	<b>\$ 46,634</b>	<b>\$ 46,634</b>	<b>\$ 47,851</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 35	\$ 515	\$ 235	\$ 1,475	\$ 1,525	3.4%	100.0%
<b>Total Revenues</b>	<b>\$ 35</b>	<b>\$ 515</b>	<b>\$ 235</b>	<b>\$ 1,475</b>	<b>\$ 1,525</b>	<b>4086.8%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	450	30,000	30,000	30,000	30,000	0.0%	78.2%
Bond Interest	4,483	8,778	8,215	8,403	7,900	-6.0%	20.6%
Paying Agent Fees	-	450	450	450	450	0.0%	1.2%
<b>Total Expenditures</b>	<b>\$ 4,933</b>	<b>\$ 39,228</b>	<b>\$ 38,665</b>	<b>\$ 38,853</b>	<b>\$ 38,350</b>	<b>687.7%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (4,897)</b>	<b>\$ (38,713)</b>	<b>\$ (38,430)</b>	<b>\$ (37,378)</b>	<b>\$ (36,825)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 39,282	\$ 38,946	\$ 38,220	\$ 38,595	\$ 37,590		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 39,282</b>	<b>\$ 38,946</b>	<b>\$ 38,220</b>	<b>\$ 38,595</b>	<b>\$ 37,590</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 34,385</b>	<b>\$ 234</b>	<b>\$ (210)</b>	<b>\$ 1,217</b>	<b>\$ 765</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 46,400</b>	<b>\$ 46,634</b>	<b>\$ 46,424</b>	<b>\$ 47,851</b>	<b>\$ 48,616</b>		

VILLAGE OF CLARENDON HILLS

CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 98,340</b>	<b>\$ 130,950</b>	<b>\$ 131,703</b>	<b>\$ 131,703</b>	<b>\$ 132,397</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 304	\$ 1,114	\$ 60	\$ 1,500	\$ 1,550	3.3%	100.0%
<b>Total Revenues</b>	<b>\$ 304</b>	<b>\$ 1,114</b>	<b>\$ 60</b>	<b>\$ 1,500</b>	<b>\$ 1,550</b>	<b>393.0%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	(25,000)	25,000	25,000	25,000	25,000	0.0%	64.9%
Bond Interest	32,375	14,438	13,438	13,781	13,094	-5.0%	34.0%
Paying Agent Fees	450	450	450	450	450	0.0%	1.2%
<b>Total Expenditures</b>	<b>\$ 7,825</b>	<b>\$ 39,888</b>	<b>\$ 38,888</b>	<b>\$ 39,231</b>	<b>\$ 38,544</b>	<b>401.4%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (7,521)</b>	<b>\$ (38,774)</b>	<b>\$ (38,828)</b>	<b>\$ (37,731)</b>	<b>\$ (36,994)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 40,131	\$ 39,527	\$ 38,888	\$ 38,425	\$ 42,750		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 40,131</b>	<b>\$ 39,527</b>	<b>\$ 38,888</b>	<b>\$ 38,425</b>	<b>\$ 42,750</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 32,610</b>	<b>\$ 753</b>	<b>\$ 60</b>	<b>\$ 694</b>	<b>\$ 5,756</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 130,950</b>	<b>\$ 131,703</b>	<b>\$ 131,763</b>	<b>\$ 132,397</b>	<b>\$ 138,153</b>		

VILLAGE OF CLARENDON HILLS

CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 125,286</b>	<b>\$ 171,084</b>	<b>\$ 177,426</b>	<b>\$ 177,426</b>	<b>\$ 177,291</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 395	\$ 1,481	\$ 21	\$ 15	\$ 20	33.3%	100.0%
<b>Total Revenues</b>	<b>\$ 395</b>	<b>\$ 1,481</b>	<b>\$ 21</b>	<b>\$ 15</b>	<b>\$ 20</b>	<b>-96.2%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	35,000	40,000	40,000	40,000	0.0%	67.1%
Bond Interest	10,275	20,288	19,425	19,725	19,125	-3.0%	32.1%
Paying Agent Fees	450	450	450	450	450	0.0%	0.8%
<b>Total Expenditures</b>	<b>\$ 10,725</b>	<b>\$ 55,738</b>	<b>\$ 59,875</b>	<b>\$ 60,175</b>	<b>\$ 59,575</b>	<b>461.1%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (10,330)</b>	<b>\$ (54,257)</b>	<b>\$ (59,854)</b>	<b>\$ (60,160)</b>	<b>\$ (59,555)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 56,129	\$ 60,598	\$ 59,425	\$ 60,025	\$ 58,825		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 56,129</b>	<b>\$ 60,598</b>	<b>\$ 59,425</b>	<b>\$ 60,025</b>	<b>\$ 58,825</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 45,799</b>	<b>\$ 6,342</b>	<b>\$ (429)</b>	<b>\$ (135)</b>	<b>\$ (730)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 171,084</b>	<b>\$ 177,426</b>	<b>\$ 176,997</b>	<b>\$ 177,291</b>	<b>\$ 176,561</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 239,527</b>	<b>\$ 314,118</b>	<b>\$ 349,695</b>	<b>\$ 349,695</b>	<b>\$ 352,142</b>		
<b>Revenues</b>							
Nonoperating Income	\$ 675	\$ 2,672	\$ 50	\$ 2,015	\$ 2,055	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 675</b>	<b>\$ 2,672</b>	<b>\$ 50</b>	<b>\$ 2,015</b>	<b>\$ 2,055</b>	<b>198.4%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	55,000	75,000	70,000	75,000	100.0%	69.3%
Bond Interest	28,491	36,075	33,638	34,513	32,700	100.0%	30.2%
Paying Agent Fees	450	450	450	450	450	100.0%	0.4%
<b>Total Expenditures</b>	<b>\$ 28,941</b>	<b>\$ 91,525</b>	<b>\$ 109,088</b>	<b>\$ 104,963</b>	<b>\$ 108,150</b>	<b>100.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (28,266)</b>	<b>\$ (88,853)</b>	<b>\$ (109,038)</b>	<b>\$ (102,948)</b>	<b>\$ (106,095)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 102,857	\$ 124,430	\$ 108,640	\$ 105,395	\$ 106,763		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 102,857</b>	<b>\$ 124,430</b>	<b>\$ 108,640</b>	<b>\$ 105,395</b>	<b>\$ 106,763</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 74,591</b>	<b>\$ 35,576</b>	<b>\$ (398)</b>	<b>\$ 2,448</b>	<b>\$ 668</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 314,118</b>	<b>\$ 349,695</b>	<b>\$ 349,297</b>	<b>\$ 352,142</b>	<b>\$ 352,811</b>		

VILLAGE OF CLARENDON HILLS

CY2019  
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

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 415,233	\$ 467,444	\$ 467,444	\$ 379,049		
<b>Revenues</b>							
Nonoperating Income	\$ -	\$ -	\$ -	\$ 155	\$ 160	0.0%	100.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 155	\$ 160	0.0%	100.0%
<b>Expenditures</b>							
Contractual Services	\$ 34,143	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	75,000	50,000	75,000	100.0%	67.3%
Bond Interest	-	38,015	37,050	37,800	35,925	100.0%	32.3%
Paying Agent Fees	1,100	750	450	750	450	100.0%	0.4%
<b>Total Expenditures</b>	\$ 35,243	\$ 38,765	\$ 112,500	\$ 88,550	\$ 111,375	100.0%	100.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ (35,243)	\$ (38,765)	\$ (112,500)	\$ (88,395)	\$ (111,215)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ 90,976	\$ 112,050	\$ -	\$ 109,800		
Transfers Out	(900,500)	-	-	-	-		
Issuance of Bonds	1,285,000	-	-	-	-		
Premium on Bonds	65,976	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ 450,476	\$ 90,976	\$ 112,050	\$ -	\$ 109,800		
<b>NET CHANGE IN FUND BALANCE</b>	\$ 415,233	\$ 52,211	\$ (450)	\$ (88,395)	\$ (1,415)		
<b>ENDING FUND BALANCE</b>	\$ 415,233	\$ 467,444	\$ 466,994	\$ 379,049	\$ 377,634		



**VILLAGE OF CLARENDON HILLS**

**CY2019  
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

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ (25,000)		
<b>Revenues</b>							
Nonoperating Income	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	100.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	100.0%
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ 42,355	\$ -	\$ 1,689	\$ -	0.0%	0.0%
Bond Principal	-	-	35,000	-	35,000	100.0%	60.8%
Bond Interest	-	-	33,969	22,562	22,544	100.0%	39.2%
Paying Agent Fees	-	1,100	450	750	-	100.0%	0.0%
<b>Total Expenditures</b>	\$ -	\$ 43,455	\$ 69,419	\$ 25,000	\$ 57,544	100.0%	100.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (43,455)	\$ (69,419)	\$ (25,000)	\$ (57,389)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ 15,251	\$ -	\$ -	\$ 67,273		
Transfers Out	-	(800,000)	-	-	-		
Issuance of Bonds	-	800,000	-	-	-		
Premium on Bonds	-	28,204	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ 43,455	\$ -	\$ -	\$ 67,273		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ (69,419)	\$ (25,000)	\$ 9,884		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ (69,419)	\$ (25,000)	\$ (15,116)		

**VILLAGE OF CLARENDON HILLS**

**CY2019  
2018 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND  
SUMMARY OF REVENUE AND EXPENDITURES**

**DEPARTMENT DESCRIPTION**

The 2018 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 31

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Nonoperating Income	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	100.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	100.0%
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	54,230	-	0.0%	0.0%
Bond Principal	-	-	-	-	-	100.0%	0.0%
Bond Interest	-	-	-	-	38,393	100.0%	97.2%
Paying Agent Fees	-	-	-	1,100	1,100	100.0%	2.8%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	55,330	39,493	100.0%	100.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	(55,330)	(39,343)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	37,130	97,643		
Transfers Out	-	-	-	(1,081,338)	-		
Issuance of Bonds	-	-	-	1,081,338	-		
Premium on Bonds	-	-	-	18,200	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	55,330	97,643		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ -	-	58,300		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-	58,300		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Debit Service Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSTION</b>					
			<b>2009 GO ALT REV SOURCE BOND</b>	20,190	48,922	50,086	50,086	50,131
			<b>2011 GO ALT REV SOURCE BOND</b>	128,590	165,215	165,773	165,773	167,638
			<b>2012 GO ALT REV SOURCE BOND</b>	558	253,362	174,147	174,147	179,997
			<b>2012A GO ALT REV SOURCE BOND</b>	12,016	46,400	46,634	46,634	47,851
			<b>2013 GO ALT REV SOURCE BOND</b>	98,340	130,950	131,703	131,703	132,397
			<b>2014 GO ALT REV SOURCE BOND</b>	125,286	171,084	177,426	177,426	177,291
			<b>2015 GO ALT REV SOURCE BOND</b>	239,527	314,118	349,696	349,696	352,143
			<b>2016 GO ALT REV SOURCE BOND</b>	-	415,233	467,444	467,444	379,049
			<b>2017 GO ALT REV SOURCE BOND</b>	-	-	-	-	(25,000)
			<b>TOTAL BEGINNING NET POSTION</b>	<b>624,506</b>	<b>1,545,285</b>	<b>1,562,909</b>	<b>1,562,909</b>	<b>1,461,497</b>
43	361	3502	INTEREST ON INVESTMENTS	70	423	20	580	600
			<b>2009 GO ALT REV SOURCE BOND</b>	70	423	20	580	600
44	361	3502	INTEREST ON INVESTMENTS	383	1,375	235	1,940	1,980
			<b>2011 GO ALT REV SOURCE BOND</b>	383	1,375	235	1,940	1,980
45	361	3502	INTEREST ON INVESTMENTS	263	2,686	750	4,300	4,400
			<b>2012 GO ALT REV SOURCE BOND</b>	263	2,686	750	4,300	4,400
46	361	3502	INTEREST ON INVESTMENTS	35	515	235	1,475	1,525
			<b>2012A GO ALT REV SOURCE BOND</b>	35	515	235	1,475	1,525
47	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-
47	361	3502	INTEREST ON INVESTMENTS	304	1,114	60	1,500	1,550
			<b>2013 GO ALT REV SOURCE BOND</b>	304	1,114	60	1,500	1,550
48	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-
48	372	3722	PREMIUM ON BONDS	-	-	-	-	-
48	361	3502	INTEREST ON INVESTMENTS	395	1,481	21	15	20
			<b>2014 GO ALT REV SOURCE BOND</b>	395	1,481	21	15	20
49	361	3502	INTEREST ON INVESTMENTS	675	2,673	50	2,015	2,055
49	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-
49	372	3722	PREMIUM ON BONDS	-	-	-	-	-
			<b>2015 GO ALT REV SOURCE BOND</b>	675	2,673	50	2,015	2,055
52	370	3720	BOND ISSUE PROCEEDS	1,285,000	-	-	-	-
52	372	3722	PREMIUM ON BONDS	65,976	-	-	-	-
52	361	3502	INTEREST ON INVESTMENTS	-	-	-	155	160
			<b>2016 GO ALT REV SOURCE BOND</b>	1,350,976	-	-	155	160
53	370	3720	BOND ISSUE PROCEEDS	-	800,000	-	-	-
53	372	3722	PREMIUM ON BONDS	-	28,204	-	-	-
53	361	3502	INTEREST ON INVESTMENTS	-	-	-	150	155
			<b>2017 GO ALT REV SOURCE BOND</b>	-	828,204	-	150	155
53	370	3720	BOND ISSUE PROCEEDS	-	-	-	1,081,338	-
53	372	3722	PREMIUM ON BONDS	-	-	-	18,200	-
53	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	150
			<b>2018 GO ALT REV SOURCE BOND</b>	-	-	-	1,099,538	150
			<b>TOTAL REVENUES</b>	<b>1,353,102</b>	<b>838,469</b>	<b>1,371</b>	<b>1,111,668</b>	<b>12,595</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Debit Service Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
43	585	4504	BOND PRINCIPAL	-	23,000	25,000	25,000	25,000
43	585	4505	BOND INTEREST	5,478	10,548	9,240	9,690	8,740
<b>2009 GO ALT REV SOURCE BOND</b>				5,478	33,548	34,240	34,690	33,740
44	585	4504	BOND PRINCIPAL	-	30,000	30,000	30,000	30,000
44	585	4505	BOND INTEREST	6,298	12,273	11,200	11,575	10,780
44	585	4506	PAYING AGENT FEES	450	900	450	450	450
44	590	4526	TRANSFER TO SSA	-	-	-	-	-
<b>2011 GO ALT REV SOURCE BOND</b>				6,748	43,173	41,650	42,025	41,230
45	585	4504	BOND PRINCIPAL	-	235,000	160,000	155,000	160,000
45	585	4505	BOND INTEREST	17,938	33,525	28,075	29,625	26,475
45	585	4506	PAYING AGENTS FEES	850	-	450	450	450
<b>2012 GO ALT REV SOURCE BOND</b>				18,788	268,525	188,525	185,075	186,925
46	585	4504	BOND PRINCIPAL	450	30,000	30,000	30,000	30,000
46	585	4505	BOND INTEREST	4,483	8,778	8,215	8,403	7,900
46	585	4506	PAYING AGENT FEES	-	450	450	450	450
46	590	4526	TRANSFER TO SSA	-	-	-	-	-
<b>2012A GO ALT REV SOURCE BOND</b>				4,933	39,228	38,665	38,853	38,350
47	585	4206	LEGAL FEES	-	-	-	-	-
47	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
47	585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-
47	585	4504	BOND PRINCIPAL	(25,000)	25,000	25,000	25,000	25,000
47	585	4505	BOND INTEREST	32,375	14,438	13,438	13,781	13,094
47	585	4506	PAYING AGENT FEES	450	450	450	450	450
47	591	4514	BOND DISCOUNT	-	-	-	-	-
47	590	4526	TRANSFER TO SSA	-	-	-	-	-
<b>2013 GO ALT REV SOURCE BOND</b>				7,825	39,888	38,888	39,231	38,544
48	585	4206	LEGAL SERVICES	-	-	-	-	-
48	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
48	585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-
48	585	4504	BOND PRINCIPAL	-	35,000	40,000	40,000	40,000
48	585	4505	BOND INTEREST	10,275	20,288	19,425	19,725	19,125
48	585	4506	PAYING AGENTS FEES	450	450	450	450	450
48	590	4526	TRANSFER TO SSA	-	-	-	-	-
<b>2014 GO ALT REV SOURCE BOND</b>				10,725	55,738	59,875	60,175	59,575
49	585	4206	LEGAL SERVICES	-	-	-	-	-
49	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
49	585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-
49	585	4504	BOND PRINCIPAL	-	55,000	75,000	70,000	75,000
49	585	4505	BOND INTEREST	28,491	36,075	33,638	34,513	32,700
49	585	4506	PAYING AGENT FEES	450	450	450	450	450
49	590	4526	TRANSFER TO SSA	-	-	-	-	-
<b>2015 GO ALT REV SOURCE BOND</b>				28,941	91,525	109,088	104,963	108,150
52	585	4206	LEGAL SERVICES	10,000	-	-	-	-
52	585	4207	OTHER PROFESSIONAL SERVICES	24,143	-	-	-	-
52	585	4504	BOND PRINCIPAL	-	-	75,000	50,000	75,000
52	585	4505	BOND INTEREST	-	38,015	37,050	37,800	35,925
52	585	4506	PAYING AGENT FEES	1,100	750	450	750	450
52	590	4526	TRANSFER TO SSA	900,500	-	-	-	-
<b>2016 GO ALT REV SOURCE BOND</b>				935,743	38,765	112,500	88,550	111,375

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Debit Service Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
53	585	4206	LEGAL SERVICES	-	9,562	-	1,689	-
53	585	4207	OTHER PROFESSIONAL SERVICES	-	32,793	-	-	-
53	585	4504	BOND PRINCIPAL	-	-	35,000	-	35,000
53	585	4505	BOND INTEREST	-	-	33,969	22,562	22,544
53	585	4506	PAYING AGENT FEES	-	1,100	450	750	-
53	590	4526	TRANSFER TO SSA	-	800,000	-	-	-
<b>2017 GO ALT REV SOURCE BOND</b>				-	843,455	69,419	25,000	57,544
54	585	4206	LEGAL SERVICES	-	-	-	54,104	-
54	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	126	-
54	585	4504	BOND PRINCIPAL	-	-	-	-	-
54	585	4505	BOND INTEREST	-	-	-	-	38,393
54	585	4506	PAYING AGENT FEES	-	-	-	1,100	1,100
54	590	4526	TRANSFER TO SSA	-	-	-	-	-
<b>2018 GO ALT REV SOURCE BOND</b>				-	-	-	55,330	39,493
<b>TOTAL EXPENSES</b>				<b>1,019,179</b>	<b>1,453,842</b>	<b>692,850</b>	<b>673,892</b>	<b>714,926</b>
<b>TRANSFERS</b>								
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,584	13,656	13,700	13,655	13,700
43	380	3815	TRANSFER FROM SSA	20,556	20,633	20,600	20,500	20,600
44	380	3815	TRANSFER FROM SSA	42,990	42,356	41,200	41,950	45,362
45	380	3810	TRFR FROM CAPITAL PROJECTS	271,328	186,624	188,525	186,625	185,325
46	380	3815	TRF FROM SSA	39,282	38,946	38,220	38,595	37,590
47	380	3815	TRF FROM SSA	40,131	39,527	38,888	38,425	42,750
48	380	3815	TRF FROM SSA	56,129	60,598	59,425	60,025	58,825
49	380	3815	TRF FROM SSA	102,857	124,430	108,640	105,395	106,763
52	380	3815	TRF FROM SSA	-	90,976	112,050	-	109,800
53	380	3810	TRFR FROM CAPITAL PROJECTS	-	15,251	-	-	-
53	380	3815	TRF FROM SSA	-	-	68,970	-	67,273
54	380	3815	TRF FROM SSA	-	-	68,970	-	97,643
<b>TOTAL TRANSFERS IN</b>				<b>586,856</b>	<b>632,998</b>	<b>690,218</b>	<b>505,170</b>	<b>785,631</b>
<b>2009 GO ALT REV SOURCE BOND</b>				48,922	50,086	50,166	50,131	51,291
<b>2011 GO ALT REV SOURCE BOND</b>				165,215	165,773	165,558	167,638	173,750
<b>2012 GO ALT REV SOURCE BOND</b>				253,362	174,147	174,897	179,997	182,797
<b>2012A GO ALT REV SOURCE BOND</b>				46,400	46,634	46,424	47,851	48,616
<b>2013 GO ALT REV SOURCE BOND</b>				130,950	131,703	131,763	132,397	138,153
<b>2014 GO ALT REV SOURCE BOND</b>				171,084	177,426	176,997	177,291	176,561
<b>2015 GO ALT REV SOURCE BOND</b>				314,118	349,696	349,298	352,143	352,811
<b>2016 GO ALT REV SOURCE BOND</b>				415,233	467,444	466,994	379,049	377,634
<b>2017 GO ALT REV SOURCE BOND</b>				-	-	(449)	(24,850)	(15,116)
<b>2018 GO ALT REV SOURCE BOND</b>				-	-	68,970	1,044,208	58,300
<b>NET POSTION AVAILABLE</b>				<b>1,545,285</b>	<b>1,562,909</b>	<b>1,630,618</b>	<b>2,505,855</b>	<b>1,544,797</b>

**VILLAGE OF CLARENDON HILLS**

**CY2019**

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

Date of Issue	September 1, 2009	August 1, 2011
Original Amount of Issue	\$360,000	\$500,000
Interest Rate(s)	2.00% to 5.00%	1.25% to 3.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
	2009 Series General Obligation Alternate Revenue Source Bonds	2011 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal      Interest	Principal      Interest
2019	25,000      8,740	30,000      10,780
2020	26,000      7,687	35,000      9,835
2021	27,000      6,527	35,000      8,741
2022-2026	121,000      12,284	190,000      24,999
2027-2027	-      -	45,000      788
TOTAL	\$ 199,000      \$ 35,237	\$ 335,000      \$ 55,143
Date of Issue	February 27, 2012	October 16, 2012
Original Amount of Issue	\$2,360,000	\$500,000
Interest Rate(s)	2.00% to 2.75%	1.25% to 2.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
	2012 Series Refunding Debt Certificates	2012A Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal      Interest	Principal      Interest
2019	160,000      26,475	30,000      7,900
2020	160,000      23,275	30,000      7,270
2021	165,000      19,819	35,000      6,588
2022-2026	700,000      37,531	180,000      21,220
2027-2028	-      -	80,000      2,000
TOTAL	\$ 1,185,000      \$ 107,100	\$ 355,000      \$ 44,978
Date of Issue	November 5, 2013	September 17, 2014
Original Amount of Issue	\$440,000	\$700,000
Interest Rate(s)	2.50% to 4.50%	1.50% to 4.00%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
	2013 Series General Obligation Alternate Revenue Source Bonds	2014 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal      Interest	Principal      Interest
2019	25,000      13,094	40,000      19,125
2020	30,000      12,338	40,000      18,325
2021	30,000      11,513	45,000      17,263
2022-2026	155,000      40,313	240,000      67,375
2027-2030	105,000      7,088	230,000      18,800
TOTAL	\$ 345,000      \$ 84,344	\$ 595,000      \$ 140,888

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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
2019	75,000	32,700	75,000	35,925
2020	75,000	30,825	75,000	33,675
2021	80,000	28,888	75,000	31,425
2022-2026	430,000	111,463	420,000	120,750
2027-2031	515,000	42,744	485,000	52,875
2032-2036	-	-	105,000	1,575
<b>TOTAL</b>	<b>\$ 1,175,000</b>	<b>\$ 246,619</b>	<b>\$ 1,235,000</b>	<b>\$ 276,225</b>

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

Year Ending December 31,	2017 Series General Obligation Alternate Revenue Source Bonds		2017 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2019	35,000	22,544	-	38,393
2020	45,000	21,924	40,000	37,800
2021	50,000	21,188	60,000	36,050
2022-2026	255,000	90,575	330,000	147,000
2027-2031	285,000	52,625	395,000	83,563
2032-2036	130,000	5,200	275,000	14,613
<b>TOTAL</b>	<b>\$ 800,000</b>	<b>\$ 214,055</b>	<b>\$ 1,100,000</b>	<b>\$ 357,418</b>

VILLAGE OF CLARENDON HILLS  
CY2019  
SPECIAL SERVICE AREA NO. 14  
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Revenues</b>							
Property Taxes	\$ 8,966	\$ 8,966	\$ 8,966	\$ 8,966	\$ 8,966	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>0.0%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,966)	(8,965)	(8,965)	(8,966)	(8,966)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,966)</b>	<b>\$ (8,965)</b>	<b>\$ (8,965)</b>	<b>\$ (8,966)</b>	<b>\$ (8,966)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 20,556	\$ 20,633	\$ 20,600	\$ 20,500	\$ 20,600	0.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 20,556</b>	<b>\$ 20,633</b>	<b>\$ 20,600</b>	<b>\$ 20,500</b>	<b>\$ 20,600</b>	<b>-0.3%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 20,556</b>	<b>\$ 20,633</b>	<b>\$ 20,600</b>	<b>\$ 20,500</b>	<b>\$ 20,600</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,556)	(20,633)	(20,600)	(20,500)	(20,600)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (20,556)</b>	<b>\$ (20,633)</b>	<b>\$ (20,600)</b>	<b>\$ (20,500)</b>	<b>\$ (20,600)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS  
CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 5,088	\$ 5,067	\$ 4,970	\$ 5,020	\$ 4,890	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 5,088</b>	<b>\$ 5,067</b>	<b>\$ 4,970</b>	<b>\$ 5,020</b>	<b>\$ 4,890</b>	<b>-2.6%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 5,088</b>	<b>\$ 5,067</b>	<b>\$ 4,970</b>	<b>\$ 5,020</b>	<b>\$ 4,890</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,088)	(5,067)	(4,970)	(5,020)	(4,890)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,088)</b>	<b>\$ (5,067)</b>	<b>\$ (4,970)</b>	<b>\$ (5,020)</b>	<b>\$ (4,890)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS  
CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,873	\$ 3,813	\$ 3,708	\$ 3,775	\$ 4,083	8.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,873</b>	<b>\$ 3,813</b>	<b>\$ 3,708</b>	<b>\$ 3,775</b>	<b>\$ 4,083</b>	<b>8.2%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,873</b>	<b>\$ 3,813</b>	<b>\$ 3,708</b>	<b>\$ 3,775</b>	<b>\$ 4,083</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,873)	(3,813)	(3,708)	(3,775)	(4,083)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,873)</b>	<b>\$ (3,813)</b>	<b>\$ (3,708)</b>	<b>\$ (3,775)</b>	<b>\$ (4,083)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS  
CY2019  
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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 13,332	\$ 13,140	\$ 12,772	\$ 13,005	\$ 14,062	8.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 13,332</b>	<b>\$ 13,140</b>	<b>\$ 12,772</b>	<b>\$ 13,005</b>	<b>\$ 14,062</b>	<b>8.1%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 13,332</b>	<b>\$ 13,140</b>	<b>\$ 12,772</b>	<b>\$ 13,005</b>	<b>\$ 14,062</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,332)	(13,140)	(12,772)	(13,005)	(14,062)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (13,332)</b>	<b>\$ (13,140)</b>	<b>\$ (12,772)</b>	<b>\$ (13,005)</b>	<b>\$ (14,062)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 9,000	\$ 8,881	\$ 8,652	\$ 8,810	\$ 9,526	8.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 9,000</b>	<b>\$ 8,881</b>	<b>\$ 8,652</b>	<b>\$ 8,810</b>	<b>\$ 9,526</b>	<b>8.1%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 9,000</b>	<b>\$ 8,881</b>	<b>\$ 8,652</b>	<b>\$ 8,810</b>	<b>\$ 9,526</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(9,000)	(8,881)	(8,652)	(8,810)	(9,526)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (9,000)</b>	<b>\$ (8,881)</b>	<b>\$ (8,652)</b>	<b>\$ (8,810)</b>	<b>\$ (9,526)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**SPECIAL SERVICE AREA NO. 21**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**DEPARTMENT DESCRIPTION**

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

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,303	\$ 4,238	\$ 4,120	\$ 4,195	\$ 4,536	8.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,303</b>	<b>\$ 4,238</b>	<b>\$ 4,120</b>	<b>\$ 4,195</b>	<b>\$ 4,536</b>	<b>8.1%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	to CY2019 Budget #REF!	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,303</b>	<b>\$ 4,238</b>	<b>\$ 4,120</b>	<b>\$ 4,195</b>	<b>\$ 4,536</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,303)	(4,238)	(4,120)	(4,195)	(4,536)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,303)</b>	<b>\$ (4,238)</b>	<b>\$ (4,120)</b>	<b>\$ (4,195)</b>	<b>\$ (4,536)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 8,608	\$ 8,478	\$ 8,240	\$ 8,390	\$ 9,072	8.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,608</b>	<b>\$ 8,478</b>	<b>\$ 8,240</b>	<b>\$ 8,390</b>	<b>\$ 9,072</b>	<b>8.1%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,608</b>	<b>\$ 8,478</b>	<b>\$ 8,240</b>	<b>\$ 8,390</b>	<b>\$ 9,072</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,608)	(8,478)	(8,240)	(8,390)	(9,072)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,608)</b>	<b>\$ (8,478)</b>	<b>\$ (8,240)</b>	<b>\$ (8,390)</b>	<b>\$ (9,072)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,873	\$ 3,806	\$ 3,708	\$ 3,775	\$ 4,083	8.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,873</b>	<b>\$ 3,806</b>	<b>\$ 3,708</b>	<b>\$ 3,775</b>	<b>\$ 4,083</b>	<b>8.2%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,873</b>	<b>\$ 3,806</b>	<b>\$ 3,708</b>	<b>\$ 3,775</b>	<b>\$ 4,083</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,873)	(3,806)	(3,708)	(3,775)	(4,083)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,873)</b>	<b>\$ (3,806)</b>	<b>\$ (3,708)</b>	<b>\$ (3,775)</b>	<b>\$ (4,083)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 34,194	\$ 33,879	\$ 33,250	\$ 33,575	\$ 32,700	-2.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 34,194</b>	<b>\$ 33,879</b>	<b>\$ 33,250</b>	<b>\$ 33,575</b>	<b>\$ 32,700</b>	<b>-2.6%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 34,194</b>	<b>\$ 33,879</b>	<b>\$ 33,250</b>	<b>\$ 33,575</b>	<b>\$ 32,700</b>		
<b>Other Financing Source (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(34,194)	(33,879)	(33,250)	(33,575)	(32,700)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (34,194)</b>	<b>\$ (33,879)</b>	<b>\$ (33,250)</b>	<b>\$ (33,575)</b>	<b>\$ (32,700)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	<b>SY2016</b>	<b>CY2017</b>	<b>CY2018</b>	<b>CY2018</b>	<b>CY2019</b>	<b>% Change CY2018 Proj.</b>	<b>% of Total SSA</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>to CY2019 Budget</b>	<b>Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309</b>	<b>\$ 309</b>	<b>\$ 0</b>		
<b>Revenues</b>							
Property Taxes	\$ 40,131	\$ 39,527	\$ 38,888	\$ 39,575	\$ 42,750	8.0%	100.0%
Miscellaneous Operating Revenues	-	309	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 40,131</b>	<b>\$ 39,837</b>	<b>\$ 38,888</b>	<b>\$ 39,575</b>	<b>\$ 42,750</b>	<b>8.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 40,131</b>	<b>\$ 39,837</b>	<b>\$ 38,888</b>	<b>\$ 39,575</b>	<b>\$ 42,750</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(40,131)	(39,527)	(38,888)	(39,884)	(42,750)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (40,131)</b>	<b>\$ (39,527)</b>	<b>\$ (38,888)</b>	<b>\$ (39,884)</b>	<b>\$ (42,750)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 309</b>	<b>\$ -</b>	<b>\$ (309)</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 309</b>	<b>\$ 309</b>	<b>\$ 0</b>	<b>\$ 0</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 56,129	\$ 60,598	\$ 59,425	\$ 60,025	\$ 58,825	-2.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 56,129</b>	<b>\$ 60,598</b>	<b>\$ 59,425</b>	<b>\$ 60,025</b>	<b>\$ 58,825</b>	<b>-2.0%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 56,129</b>	<b>\$ 60,598</b>	<b>\$ 59,425</b>	<b>\$ 60,025</b>	<b>\$ 58,825</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(56,129)	(60,598)	(59,425)	(60,025)	(58,825)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (56,129)</b>	<b>\$ (60,598)</b>	<b>\$ (59,425)</b>	<b>\$ (60,025)</b>	<b>\$ (58,825)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (141,814)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 99,766	\$ 103,470	\$ 105,380	\$ 105,380	\$ 103,560	-1.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 99,766</b>	<b>\$ 103,470</b>	<b>\$ 105,380</b>	<b>\$ 105,380</b>	<b>\$ 103,560</b>	<b>-1.7%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 99,766</b>	<b>\$ 103,470</b>	<b>\$ 105,380</b>	<b>\$ 105,380</b>	<b>\$ 103,560</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 141,815	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(99,767)	(103,469)	(105,380)	(105,380)	(103,560)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 42,048</b>	<b>\$ (103,469)</b>	<b>\$ (105,380)</b>	<b>\$ (105,380)</b>	<b>\$ (103,560)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 141,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	<b>SY2016 Actual</b>	<b>CY2017 Actual</b>	<b>CY2018 Budget</b>	<b>CY2018 Projected</b>	<b>CY2019 Budget</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>	<b>% of Total SSA Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ (2,383)</b>	<b>\$ 116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 3,090	\$ 3,197	\$ 3,260	\$ 3,260	\$ 3,203	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,090</b>	<b>\$ 3,197</b>	<b>\$ 3,260</b>	<b>\$ 3,260</b>	<b>\$ 3,203</b>	<b>-1.8%</b>	<b>100.0%</b>
	<b>SY2016 Actual</b>	<b>CY2017 Actual</b>	<b>CY2018 Actual</b>	<b>CY2018 Actual</b>	<b>CY2019 Actual</b>	<b>% Change CY2018 Proj. to CY2019 Budget</b>	<b>% of Total SSA Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,090</b>	<b>\$ 3,197</b>	<b>\$ 3,260</b>	<b>\$ 3,260</b>	<b>\$ 3,203</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 2,500	\$ 121,117	\$ 105,380	\$ 105,380	\$ 103,560		
Transfers Out	(3,090)	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (590)</b>	<b>\$ 121,117</b>	<b>\$ 105,380</b>	<b>\$ 105,380</b>	<b>\$ 103,560</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 2,499</b>	<b>\$ 124,314</b>	<b>\$ 108,640</b>	<b>\$ -</b>	<b>\$ 106,763</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 274	\$ 17,513	\$ 17,513	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ 108,215	\$ 112,050	\$ 112,050	\$ 109,800	-2.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 108,215</b>	<b>\$ 112,050</b>	<b>\$ 112,050</b>	<b>\$ 109,800</b>	<b>-2.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ 30,473	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	154,801	-	-	-	-	0.0%	0.0%
Capital Outlay	714,952	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 900,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (900,226)</b>	<b>\$ 108,215</b>	<b>\$ 112,050</b>	<b>\$ 112,050</b>	<b>\$ 109,800</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 900,500	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	(90,976)	(112,050)	(129,563)	(109,800)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 900,500</b>	<b>\$ (90,976)</b>	<b>\$ (112,050)</b>	<b>\$ (129,563)</b>	<b>\$ (109,800)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 274</b>	<b>\$ 17,239</b>	<b>\$ 17,513</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 274</b>	<b>\$ 17,513</b>	<b>\$ 17,513</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2019

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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ 68,970	\$ 68,970	\$ 67,273	-2.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,970</b>	<b>\$ 68,970</b>	<b>\$ 67,273</b>	<b>-2.5%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ 98,544	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	701,456	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (800,000)</b>	<b>\$ 68,970</b>	<b>\$ 68,970</b>	<b>\$ 67,273</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ 800,000	\$ -	\$ -	\$ -		
Transfers Out	-	-	(68,970)	(68,970)	(67,273)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ (68,970)</b>	<b>\$ (68,970)</b>	<b>\$ (67,273)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2019

SPECIAL SERVICE AREA NO. 31

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ (51,471)	\$ (51,471)	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 97,643	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 97,643	#DIV/0!	100.0%
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ 115,000	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	\$ -	\$ 115,000	\$ -	\$ -	\$ -	0.0%	0.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (115,000)	\$ -	\$ -	\$ 97,643		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ 63,529	\$ -	\$ 51,471	\$ -		
Transfers Out	-	-	-	-	(97,643)		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ 63,529	\$ -	\$ 51,471	\$ (97,643)		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ (51,471)	\$ (51,471)	\$ -	\$ 0		
<b>ENDING FUND BALANCE</b>	\$ -	\$ (51,471)	\$ (51,471)	\$ -	\$ -		



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Special Service Area's Fund

Fund Dept Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
	SSA 14	-	-	-	-	-
	SSA 15	-	-	-	-	-
	SSA 17	-	-	-	-	-
	SSA 18	-	-	-	-	-
	SSA 19	-	-	-	-	-
	SSA 20	-	-	-	-	-
	SSA 21	-	-	-	-	-
	SSA 22	-	-	-	-	-
	SSA 23	-	-	-	-	-
	SSA 24	-	-	-	-	-
	SSA 25	-	-	309	309	-
	SSA 26	-	-	-	-	-
	SSA 27/28	(144,197)	116	-	-	-
	SSA 29	-	274	17,513	17,513	-
	SSA 30	-	-	-	-	-
	SSA 31	-	-	(51,471)	(51,471)	-
	SSA 32	-	390	-	-	-
	<b>TOTAL BEGINNING NET POSTION</b>	<b>(144,197)</b>	<b>780</b>	<b>(33,649)</b>	<b>(33,649)</b>	<b>-</b>
SSA 14	06 311 3118	PROPERTY TAX	8,966	8,966	8,966	8,966
SSA 15	07 311 3118	PROPERTY TAX	20,556	20,633	20,600	20,600
SSA 17	24 311 3118	PROPERTY TAX	5,088	5,067	4,970	4,890
SSA 18	25 311 3118	PROPERTY TAX	3,873	3,813	3,708	3,775
SSA 19	26 311 3118	PROPERTY TAX	13,332	13,140	12,772	13,005
SSA 20	27 311 3118	PROPERTY TAX	9,000	8,881	8,652	8,810
SSA 21	28 311 3118	PROPERTY TAX	4,303	4,238	4,120	4,195
SSA 22	29 311 3118	PROPERTY TAX	8,608	8,478	8,240	8,390
SSA 23	31 311 3118	PROPERTY TAX	3,873	3,806	3,708	3,775
SSA 24	32 311 3118	PROPERTY TAX	34,194	33,879	33,250	33,575
SSA 25	33 311 3118	PROPERTY TAX	40,131	39,527	38,888	39,575
SSA 25	33 361 3600	MISCELLANEOUS INCOME	-	309	-	-
SSA 26	34 311 3118	PROPERTY TAX	56,129	60,598	59,425	60,025
SSA 27	35 311 3118	PROPERTY TAX	99,766	103,233	105,380	105,380
SSA 27	35 361 3502	INTEREST ON INVESTMENTS	0.530	237	-	-
SSA 28	36 311 3118	PROPERTY TAX	3,088	3,196	3,260	3,260
SSA 28	36 361 3502	INTEREST ON INVESTMENTS	1.27	1	-	0
SSA 29	37 311 3118	PROPERTY TAX	-	108,215	112,050	112,050
SSA 30	38 311 3118	PROPERTY TAX	-	-	68,970	68,970
SSA 31	39 311 3118	PROPERTY TAX	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>310,909</b>	<b>426,218</b>	<b>496,959</b>	<b>499,271</b>	<b>595,572</b>
SSA 25	33 590 4213	REBATES	-	-	-	-
SSA 27	35 590 4450	ROADWAY IMPROVEMENTS	-	-	-	-
SSA 28	36 590 4206	LEGAL SERVICES	-	-	-	-
SSA 28	36 590 4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
SSA 28	36 590 4450	ROADWAY IMPROVEMENTS	-	-	-	-
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	-	-	-
SSA 30	38 590 4206	LEGAL SERVICES	-	-	-	-
SSA 30	38 590 4207	OTHER PROFESSIONAL SERVICES	-	97,603	-	-
SSA 30	38 590 4231	ADVERTISING/PRINTING/COPYING	-	941	-	-
SSA 30	38 590 4450	ROADWAY IMPROVEMENTS	-	701,456	-	-
SSA 31	39 590 4206	LEGAL SERVICES	-	-	-	-
SSA 31	39 590 4207	OTHER PROFESSIONAL SERVICES	-	115,000	-	-
SSA 31	39 590 4231	ROADWAY IMPROVEMENTS	-	-	-	-
SSA 32	39 590 4206	LEGAL SERVICES	-	-	-	-
SSA 32	39 590 4207	OTHER PROFESSIONAL SERVICES	-	-	-	-

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Special Service Area's Fund**

	<b>Fund Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
<b>SSA 32</b>	<b>39 590</b>	<b>4231</b>	ROADWAY IMPROVEMENTS	-	-	-	-	-
			<b>TOTAL EXPENSES</b>	<b>900,226</b>	<b>915,000</b>	-	-	-
<b>SSA 14</b>	<b>06 589</b>	<b>4528</b>	TRF TO ECON DEVELOP FUND	8,966	8,966	8,966	8,966	8,966
<b>SSA 15</b>	<b>07 590</b>	<b>4526</b>	TFR TO 2009 ALTERNATE BOND	20,556	20,633	20,600	20,500	20,600
<b>SSA 17</b>	<b>24 590</b>	<b>4531</b>	TRF TO 2012A ALTERNATE BOND	5,088	5,067	4,970	5,020	4,890
<b>SSA 18</b>	<b>25 590</b>	<b>4529</b>	TFR TO 2011 ALTERNATE BOND	3,873	3,813	3,708	3,775	4,083
<b>SSA 19</b>	<b>26 590</b>	<b>4529</b>	TFR TO 2011 ALTERNATE BOND	13,332	13,140	12,772	13,005	14,062
<b>SSA 20</b>	<b>27 590</b>	<b>4529</b>	TFR TO 2011 ALTERNATE BOND	9,000	8,881	8,652	8,810	9,526
<b>SSA 21</b>	<b>28 590</b>	<b>4529</b>	TFR TO 2011 ALTERNATE BOND	4,303	4,238	4,120	4,195	4,536
<b>SSA 22</b>	<b>29 590</b>	<b>4529</b>	TFR TO 2011 ALTERNATE BOND	8,608	8,478	8,240	8,390	9,072
<b>SSA 23</b>	<b>31 590</b>	<b>4529</b>	TFR TO 2011 ALTERNATE BOND	3,873	3,806	3,708	3,775	4,083
<b>SSA 24</b>	<b>32 590</b>	<b>4531</b>	TRF TO 2012A ALTERNATE BOND	34,194	33,879	33,250	33,575	32,700
<b>SSA 25</b>	<b>33 590</b>	<b>4531</b>	TRF TO 2013 ALTERNATE BOND	40,131	39,527	38,888	39,884	42,750
<b>SSA 25</b>	<b>33 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	-	-	-	-	-
<b>SSA 26</b>	<b>34 590</b>	<b>4531</b>	TRF TO 2014 BOND FUND	56,129	60,598	59,425	60,025	58,825
<b>SSA 27</b>	<b>35 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	141,815	-	-	-	-
<b>SSA 27</b>	<b>35 590</b>	<b>4531</b>	TRF TO 2015 BOND FUND	99,767	103,469	105,380	105,380	103,560
<b>SSA 28</b>	<b>36 380</b>	<b>3816</b>	TRANSFER FROM BOND FUND	-	17,648	-	-	-
<b>SSA 28</b>	<b>36 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	2,500	-	-	-	-
<b>SSA 28</b>	<b>36 590</b>	<b>4531</b>	TRF TO 2015 BOND FUND	3,090	20,961	3,260	3,260	3,203
<b>SSA 29</b>	<b>37 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	900,500	-	-	-	-
<b>SSA 29</b>	<b>37 590</b>	<b>4531</b>	TRF TO 2016 BOND FUND	-	90,976	112,050	129,563	109,800
<b>SSA 30</b>	<b>38 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	-	800,000	-	-	-
<b>SSA 30</b>	<b>38 590</b>	<b>4531</b>	TRF TO 2017 BOND FUND	-	-	68,970	68,970	67,273
<b>SSA 31</b>	<b>39 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	-	-	-	51,471	-
<b>SSA 31</b>	<b>39 380</b>	<b>3811</b>	TRANSFER FROM CAPITAL	-	63,529	-	-	-
<b>SSA 31</b>	<b>39 590</b>	<b>4531</b>	TRF TO 2018 BOND FUND	-	-	-	-	97,643
<b>SSA 32</b>	<b>40 380</b>	<b>3815</b>	TRANSFER FROM BOND FUND	-	-	-	-	-
<b>SSA 32</b>	<b>40 380</b>	<b>3811</b>	TRANSFER FROM CAPITAL	-	-	-	-	-
<b>SSA 32</b>	<b>40 590</b>	<b>4531</b>	TRF TO 2019 BOND FUND	-	-	-	-	-
			<b>TOTAL TRANSERS IN/OUT</b>	<b>733,905</b>	<b>454,744</b>	<b>(496,959)</b>	<b>(465,622)</b>	<b>(595,572)</b>
			<b>SSA 14</b>	-	-	-	-	-
			<b>SSA 15</b>	-	-	-	-	-
			<b>SSA 17</b>	-	-	-	-	-
			<b>SSA 18</b>	-	-	-	-	-
			<b>SSA 19</b>	-	-	-	-	-
			<b>SSA 20</b>	-	-	-	-	-
			<b>SSA 21</b>	-	-	-	-	-
			<b>SSA 22</b>	-	-	-	-	-
			<b>SSA 23</b>	-	-	-	-	-
			<b>SSA 24</b>	-	-	-	-	-
			<b>SSA 25</b>	-	309	309	-	-
			<b>SSA 26</b>	-	-	-	-	-
			<b>SSA 27/28</b>	116	-	-	-	-
			<b>SSA 29</b>	274	17,513	17,513	-	-
			<b>SSA 30</b>	-	-	-	-	-
			<b>SSA 31</b>	-	(51,471)	-	-	-
			<b>SSA 32</b>	-	-	-	-	-
			<b>NET POSTION AVAILABLE</b>	<b>390</b>	<b>(33,649)</b>	<b>17,822</b>	-	-

**VILLAGE OF CLARENDON HILLS**

**CY2019**

**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	<b>CY2019 Budget</b>	% Change CY2018 Proj. to CY2019 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (337,476)</b>	<b>\$ (291,478)</b>	<b>\$ (234,406)</b>	<b>\$ (234,406)</b>	<b>\$ (170,434)</b>		
<b>Revenues</b>							
Property Taxes	\$ 50,967	\$ 61,711	\$ 54,785	\$ 69,571	\$ 71,032	2.1%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	92	107	99	100	105	5.0%	0.1%
<b>Total Revenues</b>	<b>\$ 51,059</b>	<b>\$ 61,818</b>	<b>\$ 54,884</b>	<b>\$ 69,671</b>	<b>\$ 71,137</b>	<b>2.1%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	5,061	4,746	4,842	5,699	4,685	-17.8%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 5,061</b>	<b>\$ 4,746</b>	<b>\$ 4,842</b>	<b>\$ 5,699</b>	<b>\$ 4,685</b>	<b>-7.4%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 45,998</b>	<b>\$ 57,072</b>	<b>\$ 50,042</b>	<b>\$ 63,972</b>	<b>\$ 66,452</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 45,998</b>	<b>\$ 57,072</b>	<b>\$ 50,042</b>	<b>\$ 63,972</b>	<b>\$ 66,452</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (291,478)</b>	<b>\$ (234,406)</b>	<b>\$ (184,364)</b>	<b>\$ (170,434)</b>	<b>\$ (103,982)</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
**SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Budget</b>	<b>CY 2018 Projections</b>	<b>CY 2019 Proposed Budget</b>
			<b>BEGINNING NET POSTION</b>	(337,476)	(291,478)	(234,406)	(234,406)	(170,434)
			<b>REVENUE</b>					
09	311	3118	PROPERTY TAX	50,967	61,711	54,785	69,571	71,032
			<b>TOTAL PROPERTY TAXES</b>	<b>50,967</b>	<b>61,711</b>	<b>54,785</b>	<b>69,571</b>	<b>71,032</b>
09	361	3502	INTEREST ON INVESTMENTS	92	107	99	100	105
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>92</b>	<b>107</b>	<b>99</b>	<b>100</b>	<b>105</b>
			<b>TOTAL REVENUE</b>	<b>51,059</b>	<b>61,818</b>	<b>54,884</b>	<b>69,671</b>	<b>71,137</b>
09	590	4206	LEGAL FEES	1,189	1,030	1,200	1,900	1,200
09	590	4207	OTHER PROFESSIONAL SERVICES	2,017	2,017	2,100	2,100	2,100
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,855	1,699	1,542	1,699	1,385
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,061</b>	<b>4,746</b>	<b>4,842</b>	<b>5,699</b>	<b>4,685</b>
			<b>TOTAL EXPENSES</b>	<b>5,061</b>	<b>4,746</b>	<b>4,842</b>	<b>5,699</b>	<b>4,685</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>45,998</b>	<b>57,072</b>	<b>50,042</b>	<b>63,972</b>	<b>66,452</b>
			<b>NET POSTION AVAILABLE</b>	<b>(291,478)</b>	<b>(234,406)</b>	<b>(184,364)</b>	<b>(170,434)</b>	<b>(103,982)</b>

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

CURRENT BALANCE ON LOAN	500,000.00
CURRENT CASH BALANCE	132,120.00
CURRENT ANNUAL PROPERTY TAX INCREMENT	43,000.00
RETIREMENT OF TIF- FY 2029	
CURRENT ANNUAL INTEREST RATE	0.50%

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

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

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

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

VILLAGE OF CLARENDON HILLS

CY2019

SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT 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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	35,000	0.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>0.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2018 Budget	CY 2019 Proposed Budget
			<b>BEGINNING NET POSTION</b>	-	-
			<b>REVENUE</b>		
09	311	3118	PROPERTY TAX	-	-
			<b>TOTAL PROPERTY TAXES</b>	-	-
09	361	3502	INTEREST ON INVESTMENTS	-	-
			<b>TOTAL MISC OPERATING REVENUES</b>	-	-
			<b>TOTAL REVENUE</b>	-	-
09	590	4206	LEGAL FEES	-	-
09	590	4207	OTHER PROFESSIONAL SERVICES	-	35,000
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	35,000
			<b>TOTAL EXPENSES</b>	-	35,000
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	-	(35,000)
			<b>NET POSTION AVAILABLE</b>	-	(35,000)

**VILLAGE OF CLARENDON HILLS**  
**CY2019**  
**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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Econ Dev Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,505</b>	<b>\$ 11,474</b>	<b>\$ 249,448</b>	<b>\$ 249,448</b>	<b>\$ 188,454</b>		
<b>Revenues</b>							
Parking Fees	\$ -	\$ 229,000	\$ -	\$ -	\$ -	#DIV/0!	0.0%
Interest on Investments	3	8	-	40	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3</b>	<b>\$ 229,008</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Econ Dev Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 3</b>	<b>\$ 229,008</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 8,966	\$ 8,966	\$ 8,966	\$ 8,966	\$ 8,966		
Transfers Out	-	-	-	70,000	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ (61,034)</b>	<b>\$ 8,966</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 8,969</b>	<b>\$ 237,975</b>	<b>\$ 8,966</b>	<b>\$ (60,994)</b>	<b>\$ 8,966</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 11,474</b>	<b>\$ 249,448</b>	<b>\$ 258,414</b>	<b>\$ 188,454</b>	<b>\$ 197,420</b>		



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSTION</b>	<b>2,505</b>	<b>11,474</b>	<b>249,449</b>	<b>249,449</b>	<b>188,455</b>
			<b>REVENUE</b>					
23	369	3618	PARKING FEES	-	229,000	-	-	-
			<b>TOTAL FEES</b>	<b>-</b>	<b>229,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
23	361	3502	INTEREST ON INVESTMENTS	3	8	-	40	-
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>3</b>	<b>8</b>	<b>-</b>	<b>40</b>	<b>-</b>
			<b>TOTAL REVENUE</b>	<b>3</b>	<b>229,008</b>	<b>-</b>	<b>40</b>	<b>-</b>
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>3</b>	<b>229,008</b>	<b>-</b>	<b>40</b>	<b>-</b>
			<b>TRANSERS IN/OUT</b>					
23	380	3810	TFR FROM CAP PROJ FUND	-	-	-	-	-
23		4524	TRF TO CAPITAL PROJ. FUND	-	-	-	70,000	-
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	8,966	8,966	8,966
			<b>TOTAL TRANSERS IN/OUT</b>	<b>8,966</b>	<b>8,966</b>	<b>8,966</b>	<b>(61,034)</b>	<b>8,966</b>
			<b>NET POSTION AVAILABLE</b>	<b>11,474</b>	<b>249,449</b>	<b>258,415</b>	<b>188,455</b>	<b>197,421</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
RICHMOND COMMUNITY GARDEN FUND

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSTION</b>	-	-	-	-	36,668
			<b>REVENUE</b>					
74	369	3608	Contributions	-	-	-	41,924	-
			<b>TOTAL CONTRIBUTIONS</b>	-	-	-	41,924	-
			<b>TOTAL REVENUE</b>	-	-	-	41,924	-
74	590	42007	OTHER PROFESSIONAL SERVICES	-	-	-	320	26,668
74	590	4322	MINOR TOOLS & EQUIP	-	-	-	4,936	30,000
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	5,256	56,668
			<b>TOTAL EXPENSES</b>	-	-	-	5,256	56,668
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	-	-	-	36,668	(56,668)
			<b>TRANSERS IN/OUT</b>					
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	-	20,000
			<b>TOTAL TRANSERS IN/OUT</b>	-	-	-	-	20,000
			<b>NET POSTION AVAILABLE</b>	-	-	-	36,668	(0)

VILLAGE OF CLARENDON HILLS

CY2019

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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Pension Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 8,144,261</b>	<b>\$ 8,556,731</b>	<b>\$ 9,217,554</b>	<b>\$ 9,217,554</b>	<b>\$ 9,574,463</b>		
<b>Additions</b>							
Employer Contributions	\$ 534,977	\$ 462,461	\$ 472,365	\$ 472,365	\$ 509,851	7.9%	43.6%
Employee Contributions	80,405	112,640	125,235	116,680	125,235	7.3%	10.7%
Nonoperating Income	274,077	857,931	533,280	528,000	533,280	1.0%	45.6%
<b>Total Additions</b>	<b>\$ 889,459</b>	<b>\$ 1,433,033</b>	<b>\$ 1,130,880</b>	<b>\$ 1,117,045</b>	<b>\$ 1,168,366</b>	<b>4.6%</b>	<b>100.0%</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total Pension Fund Expenses
<b>Deductions</b>							
Pension Benefits	\$ 434,679	\$ 713,501	\$ 757,847	\$ 713,500	\$ 757,847	6.2%	93.6%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	14,415	36,042	19,495	36,636	20,077	-45.2%	2.5%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	27,895	22,667	30,488	10,000	31,403	214.0%	3.9%
<b>Total Deductions</b>	<b>\$ 476,989</b>	<b>\$ 772,210</b>	<b>\$ 807,830</b>	<b>\$ 760,136</b>	<b>\$ 809,326</b>	<b>6.5%</b>	<b>100.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 412,470</b>	<b>\$ 660,823</b>	<b>\$ 323,050</b>	<b>\$ 356,909</b>	<b>\$ 359,040</b>		
<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS</b>	<b>\$ 8,556,731</b>	<b>\$ 9,217,554</b>	<b>\$ 9,540,604</b>	<b>\$ 9,574,463</b>	<b>\$ 9,933,503</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Police Pension Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSITION</b>	<b>8,144,261</b>	<b>8,556,731</b>	<b>9,217,554</b>	<b>9,217,554</b>	<b>9,574,463</b>
			<b>REVENUES</b>					
71	311	3118	PROPERTY TAX	534,977	462,461	472,365	472,365	509,851
			<b>Total Taxes</b>	<b>534,977</b>	<b>462,461</b>	<b>472,365</b>	<b>472,365</b>	<b>509,851</b>
71	361	3501	DIVIDEND INCOME	66,904	84,908	70,700	70,000	70,700
71	361	3502	INTEREST ON INVESTMENTS	88,316	164,459	153,520	152,000	153,520
71	361	3503	REALIZED GAIN/LOSS ON INVEST	118,857	608,564	309,060	306,000	309,060
71	361	3504	UNREALIZED GAIN/LOSS	-	-	-	-	-
			<b>Total Non Operating Income</b>	<b>274,077</b>	<b>857,931</b>	<b>533,280</b>	<b>528,000</b>	<b>533,280</b>
71	369	3692	MEMBERS CONTRIBUTION	80,405	112,640	125,235	116,680	125,235
			<b>Total Employee Contributions</b>	<b>80,405</b>	<b>112,640</b>	<b>125,235</b>	<b>116,680</b>	<b>125,235</b>
			<b>TOTAL REVENUES</b>	<b>889,459</b>	<b>1,433,033</b>	<b>1,130,880</b>	<b>1,117,045</b>	<b>1,168,366</b>
			<b>EXPENSES</b>					
71	581	4117	PENSION BENEFITS	434,679	713,501	757,847	713,500	757,847
71	581	4126	REFUND PENSION CONTRIBUTION	-	-	-	-	-
			<b>Total Pension Benefits</b>	<b>434,679</b>	<b>713,501</b>	<b>757,847</b>	<b>713,500</b>	<b>757,847</b>
71	581	4207	OTHER PROFESSIONAL SERVICES	10,364	30,520	13,787	32,309	14,201
71	581	4214	INVESTMENT/BANKING FEES	27,895	22,667	30,488	10,000	31,403
71	581	4291	CONFERENCES/TRAINING/MEETING	1,325	2,984	2,781	2,500	2,864
71	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,705	2,538	2,827	1,827	2,912
71	581	4318	OPERATING SUPPLIES	21	-	100	-	100
			<b>Total Administrative Expenses</b>	<b>42,310</b>	<b>58,709</b>	<b>49,983</b>	<b>46,636</b>	<b>51,479</b>
			<b>TOTAL EXPENSES</b>	<b>476,989</b>	<b>772,210</b>	<b>807,830</b>	<b>760,136</b>	<b>809,326</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>412,470</b>	<b>660,823</b>	<b>323,050</b>	<b>356,909</b>	<b>359,040</b>
			<b>ENDING FUND BALANCE</b>	<b>8,556,731</b>	<b>9,217,554</b>	<b>9,540,604</b>	<b>9,574,463</b>	<b>9,933,503</b>

VILLAGE OF CLARENDON HILLS

CY2019

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.

	SY2016 Actual	CY2017 Actual	CY2018 Budget	CY2018 Projected	CY2019 Budget	% Change CY2018 Proj. to CY2019 Budget	% of Total Pension Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 1,196,466</b>	<b>\$ 1,243,703</b>	<b>\$ 1,335,565</b>	<b>\$ 1,335,565</b>	<b>\$ 1,384,129</b>		
<b>Additions</b>							
Employer Contributions	\$ 48,259	\$ 39,083	\$ 46,596	\$ 46,596	\$ 46,761	0.4%	79%
Employee Contributions	8,438	12,197	12,197	12,197	12,197	0.0%	20.7%
Nonoperating Income	(1,020)	52,166	42,295	2,796	-	-100.0%	0.0%
<b>Total Additions</b>	<b>\$ 55,678</b>	<b>\$ 103,446</b>	<b>\$ 101,088</b>	<b>\$ 61,589</b>	<b>\$ 58,958</b>	<b>-4.3%</b>	<b>#DIV/0!</b>
	SY2016 Actual	CY2017 Actual	CY2018 Actual	CY2018 Actual	CY2019 Actual	% Change CY2018 Proj. to CY2019 Budget	% of Total Pension Fund Expenses
<b>Deductions</b>							
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0%
Refund of Contributions	-	-	-	-	-	0.0%	0%
Administrative Expenses	6,076	6,882	8,652	8,250	8,400	1.8%	14%
Capital Outlay	-	-	-	-	-	0.0%	0%
Investment Expense	2,365	4,701	6,051	4,775	5,000	4.7%	8%
<b>Total Deductions</b>	<b>\$ 8,441</b>	<b>\$ 11,583</b>	<b>\$ 14,703</b>	<b>\$ 13,025</b>	<b>\$ 13,400</b>	<b>54.3%</b>	<b>22.7%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 47,236</b>	<b>\$ 91,862</b>	<b>\$ 86,385</b>	<b>\$ 48,564</b>	<b>\$ 45,558</b>		
<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS</b>	<b>\$ 1,243,703</b>	<b>\$ 1,335,565</b>	<b>\$ 1,421,950</b>	<b>\$ 1,384,129</b>	<b>\$ 1,429,687</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2019  
Fire Pension Fund

Fund	Dept	Account	Description	SY2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 Projections	CY 2019 Proposed Budget
			<b>BEGINNING NET POSITION</b>	<b>1,196,466</b>	<b>1,243,703</b>	<b>1,335,565</b>	<b>1,335,565</b>	<b>1,384,129</b>
			<b>REVENUES</b>					
72	311	3118	PROPERTY TAX	48,259	39,083	46,596	46,596	46,761
			<b>Total Taxes</b>	<b>48,259</b>	<b>39,083</b>	<b>46,596</b>	<b>46,596</b>	<b>46,761</b>
72	361	3501	DIVIDEND INCOME	4,017	6,674	775	800	
72	361	3502	INTEREST ON INVESTMENTS	20,183	31,185	23,460	27,000	
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(25,219)	14,307	18,060	(25,083)	
72	361	3507	IMET RECOVERY	-	-	-	79	-
			<b>Total Non Operating Income</b>	<b>(1,020)</b>	<b>52,166</b>	<b>42,295</b>	<b>2,796</b>	<b>-</b>
72	369	3692	MEMBERS CONTRIBUTION	8,438	12,197	12,197	12,197	12,197
			<b>Total Employee Contributions</b>	<b>8,438</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>
			<b>TOTAL REVENUES</b>	<b>55,678</b>	<b>103,446</b>	<b>101,088</b>	<b>61,589</b>	<b>58,958</b>
			<b>EXPENSES</b>					
72	581	4207	OTHER PROFESSIONAL SERVICES	5,714	6,624	8,240	8,000	8,000
72	581	4214	INVESTMENT/BANKING FEES	2,365	4,701	6,051	4,775	5,000
72	581	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	362	258	412	250	400
72	581	4318	OPERATING SUPPLIES	-	-	-		
			<b>Total Administrative Expenses</b>	<b>8,441</b>	<b>11,583</b>	<b>14,703</b>	<b>13,025</b>	<b>13,400</b>
			<b>TOTAL EXPENSES</b>	<b>8,441</b>	<b>11,583</b>	<b>14,703</b>	<b>13,025</b>	<b>13,400</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>47,236</b>	<b>91,862</b>	<b>86,385</b>	<b>48,564</b>	<b>45,558</b>
			<b>ENDING FUND BALANCE</b>	<b>1,243,703</b>	<b>1,335,565</b>	<b>1,421,950</b>	<b>1,384,129</b>	<b>1,429,687</b>