

2020 BUDGET

January 1, 2020 – December 31, 2020



VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF DECEMBER 31, 2019

CALENDAR YEAR 2020

PRESIDENT
LEN AUSTIN

BOARD OF TRUSTEES

DON KNOLL
GREG JORDAN
WIL FREVE

CAROL JORISSEN
KEN HALL
MATT DEDOBBELAERE

VILLAGE CLERK
DAWN M. TANDLE

VILLAGE MANAGER
KEVIN S. BARR

DIRECTOR OF FINANCE
MAUREEN B. POTEMPA

ASSISTANT TO THE VILLAGE MANAGER
PETER J. NICKELL

OTHER APPOINTED OFFICIALS

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

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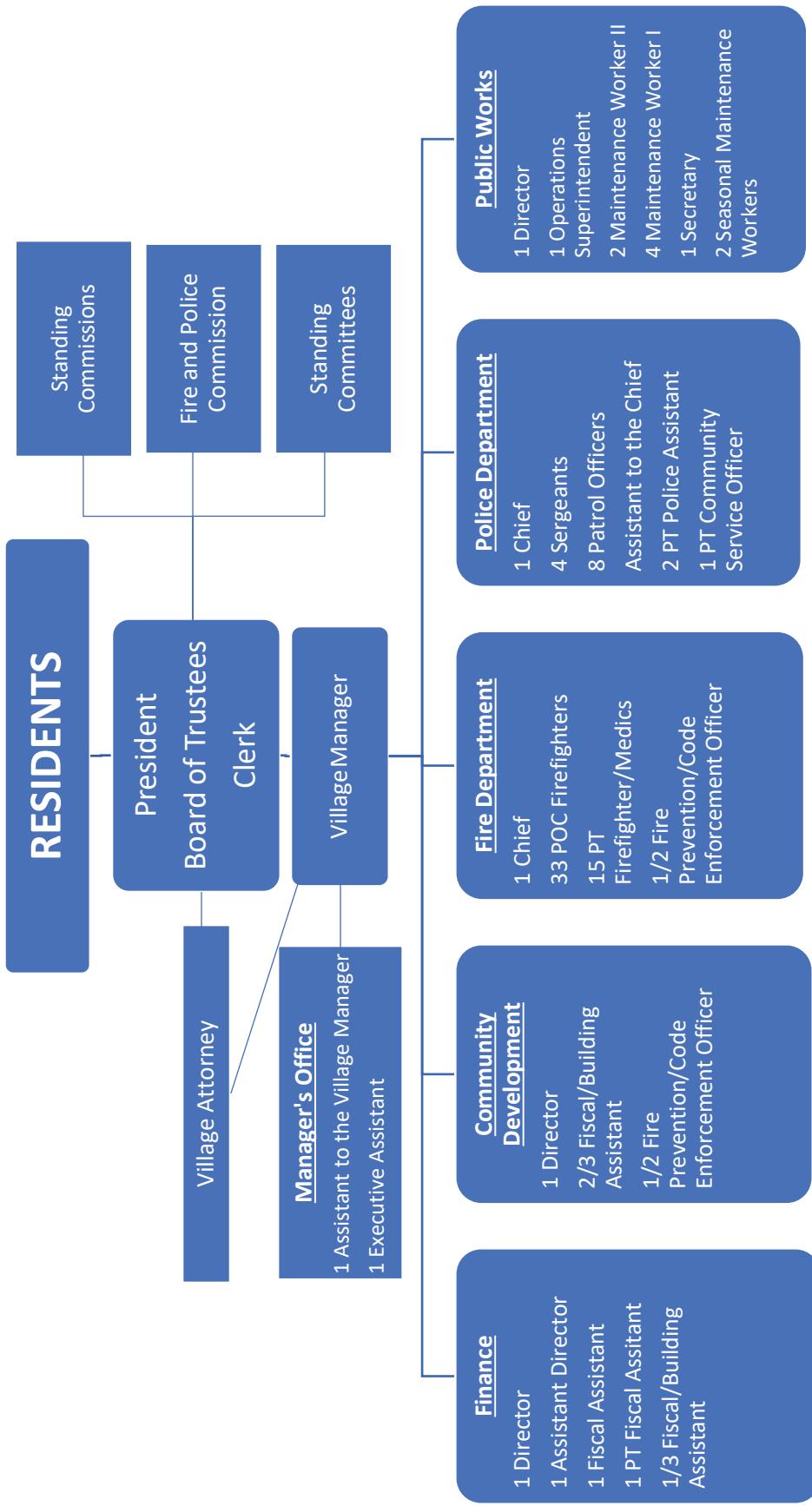
VILLAGE OF CLARENDON HILLS
CY2020 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	CY2020 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,936,294	\$ 517,205	\$ 8,453,499
MOTOR FUEL TAX FUND	328,473	-	328,473
SPECIAL SERVICE AREA FOURTEEN	8,966	-	8,966
SPECIAL SERVICE AREA FIFTEEN	20,480	-	20,480
SPECIAL SERVICE AREA SEVENTEEN	5,455	-	5,455
SPECIAL SERVICE AREA EIGHTEEN	3,988	-	3,988
SPECIAL SERVICE AREA NINETEEN	13,736	-	13,736
SPECIAL SERVICE AREA TWENTY	9,305	-	9,305
SPECIAL SERVICE AREA TWENTY-ONE	4,431	-	4,431
SPECIAL SERVICE AREA TWENTY-TWO	8,862	-	8,862
SPECIAL SERVICE AREA TWENTY-THREE	3,988	-	3,988
SPECIAL SERVICE AREA TWENTY-FOUR	36,500	-	36,500
SPECIAL SERVICE AREA TWENTY-FIVE	42,338	-	42,338
SPECIAL SERVICE AREA TWENTY-SIX	58,325	-	58,325
SPECIAL SERVICE AREA TWENTY-SEVEN	106,591	-	106,591
SPECIAL SERVICE AREA TWENTY-EIGHT	3,297	-	3,297
SPECIAL SERVICE AREA TWENTY-NNE	108,675	-	108,675
SPECIAL SERVICE AREA THIRTY	66,924	-	66,924
SPECIAL SERVICE AREA THIRTY-ONE	97,100	-	97,100
SPECIAL SERVICE AREA THIRTY-THREE	48,047	-	48,047
SPECIAL SERVICE AREA THIRTY-FOUR	4,178	-	4,178
TIF FUND	72,624	-	72,624
TIF BUSINESS DIST FUND	-	-	-
RICHMOND COMMUNITY GARDEN	-	40,000	40,000
WATER UTILITY FUND	3,242,650	-	3,242,650
BN/CH PARKING FUND	70,345	-	70,345
ECONOMIC DEVELOPMENT FUND	25	8,966	8,991
2009 ALTERNATE BOND DEBT SERVICE FUND	300	34,135	34,435
2011 ALTERNATE BOND DEBT SERVICE FUND	2,220	44,310	46,530
2012 REFUNDING DEBT SERVICE FUND	5,650	183,275	188,925
2012A ALTERNATE BOND DEBT SERVICE FUND	100	41,955	42,055
2013 ALTERNATE BOND DEBT SERVICE FUND	1,800	42,338	44,138
2014 ALTERNATE BOND DEBT SERVICE FUND	2,800	58,325	61,125
2015 ALTERNATE BOND DEBT SERVICE FUND	1,100	109,888	110,988
2016 ALTERNATE BOND DEBT SERVICE FUND	150	108,675	108,825
2017 ALTERNATE BOND DEBT SERVICE FUND	150	66,924	67,074
2018 ALTERNATE BOND DEBT SERVICE FUND	150	97,100	97,250
2019 ALTERNATE BOND DEBT SERVICE FUND	-	77,413	77,413
2020 ALTERNATE BOND DEBT SERVICE FUND	-	90,933	90,933
CAPITAL PROJECTS FUND	8,335,576	1,701,227	10,036,803
POLICE PENSION FUND	1,255,197	-	1,255,197
FIRE PENSION FUND	118,790	-	118,790
TOTAL REVENUE ALL FUNDS	\$ 22,025,579	\$ 3,222,669	\$ 25,248,248

TOTAL EXPENDITURES	CY2020 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,607,092	\$ 1,700,000	\$ 9,307,092
MOTOR FUEL TAX FUND	320,100	-	320,100
SPECIAL SERVICE AREA FOURTEEN	-	8,966	8,966
SPECIAL SERVICE AREA FIFTEEN	-	20,480	20,480
SPECIAL SERVICE AREA SEVENTEEN	-	5,455	5,455
SPECIAL SERVICE AREA EIGHTEEN	-	3,988	3,988
SPECIAL SERVICE AREA NINETEEN	-	13,736	13,736
SPECIAL SERVICE AREA TWENTY	-	9,305	9,305
SPECIAL SERVICE AREA TWENTY-ONE	-	4,431	4,431
SPECIAL SERVICE AREA TWENTY-TWO	-	8,862	8,862
SPECIAL SERVICE AREA TWENTY-THREE	-	3,988	3,988
SPECIAL SERVICE AREA TWENTY-FOUR	-	36,500	36,500
SPECIAL SERVICE AREA TWENTY-FIVE	-	42,338	42,338
SPECIAL SERVICE AREA TWENTY-SIX	-	58,325	58,325
SPECIAL SERVICE AREA TWENTY-SEVEN	-	106,591	106,591
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,297	3,297
SPECIAL SERVICE AREA TWENTY-NNE	-	108,675	108,675
SPECIAL SERVICE AREA THIRTY	-	66,924	66,924
SPECIAL SERVICE AREA THIRTY-ONE	-	97,100	97,100
SPECIAL SERVICE AREA THIRTY-THREE	-	4,178	4,178
SPECIAL SERVICE AREA THIRTY-FOUR	-	(555,092)	(555,092)
TIF FUND	3,302	1,227	4,529
TIF BUSINESS DIST FUND	27,500	-	27,500
RICHMOND COMMUNITY GARDEN	80,938	-	80,938
WATER UTILITY FUND	2,291,436	491,755	2,783,191
BN/CH PARKING FUND	47,778	25,450	73,228
ECONOMIC DEVELOPMENT FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	33,687	-	33,687
2011 ALTERNATE BOND DEBT SERVICE FUND	45,385	-	45,385
2012 REFUNDING DEBT SERVICE FUND	183,825	-	183,825
2012A ALTERNATE BOND DEBT SERVICE FUND	37,820	-	37,820
2013 ALTERNATE BOND DEBT SERVICE FUND	42,888	-	42,888
2014 ALTERNATE BOND DEBT SERVICE FUND	58,875	-	58,875
2015 ALTERNATE BOND DEBT SERVICE FUND	106,275	-	106,275
2016 ALTERNATE BOND DEBT SERVICE FUND	109,425	-	109,425
2017 ALTERNATE BOND DEBT SERVICE FUND	67,674	-	67,674
2018 ALTERNATE BOND DEBT SERVICE FUND	78,600	-	78,600
2019 ALTERNATE BOND DEBT SERVICE FUND	11,548	-	11,548
2020 ALTERNATE BOND DEBT SERVICE FUND	90,933	-	90,933
CAPITAL PROJECTS FUND	10,643,447	353,051	10,996,498
POLICE PENSION FUND	981,156	-	981,156
FIRE PENSION FUND	13,400	-	13,400
TOTAL EXPENDITURES ALL FUNDS	\$ 22,883,082	\$ 2,619,530	\$ 25,502,612

VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART



VILLAGE OF CLARENDON HILLS

MISSION STATEMENT

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

VISION

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

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

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

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

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

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



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5400

DATE: November 14, 2019

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 2020 Budget

UPDATE:

Budget Summary

The budget plan is a statement of where the Village will prioritize its resources for the coming year(s), balancing the various legal and operational responsibilities, and the current values and needs of the community, as limited by current economic realities. This budget plan reflects the strategic priorities identified by the Village Board during previous goal setting sessions (the last formal session was earlier in 2019) and may be found in the budget document following this memo. This budget also reflects continuous feedback from the Board and other community members during the past year.

Though the general economy has been doing well in recent years, it is important to note, however, 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. The most notable aspect of this year's budget is full funding for downtown improvements including roadways and the entire Metra area complex. We are extremely pleased that more than \$5 million has been secured from outside sources for these projects. Nevertheless, more than \$5 million 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 reflects the completion of the SSA road program, with the exception of funds included in CY 2023 should the Board decide to try again with the Ann and Byrd project.

In previous budget years the Village had secured cost savings through various staff and program revisions. The CY 2020 budget reflects minor increases in staffing in the Public Works and Fire Departments. These changes provide increased and more efficient services for our community, including improved paramedic services. We were able to work in conjunction with other communities to amend the fee for emergency dispatch services for a fairer and reduced amount for fire dispatch.

The CY 2020 Budget includes other initiatives meant to improve our services provided to the community. These include funding for an additional concert (seventh) as part of the Dancin' in the Street program, the development of economic development materials to support business development and a Fire Department study to consider future efficiencies. Another significant measure is the creation of a Tax Increment Finance (TIF) District for the the downtown area. The Village is hopeful that this TIF initiative will provide valuable tools to support economic development.

CALENDAR YEAR 2020 ANALYSIS

Summary – All Funds	CY 2020
Revenues	\$22,025,579
Transfers in	\$3,222,669
Expenditures	\$(22,883,082)
Transfers out	\$(3,222,669)
Total Estimated Ending Balance at 12/31/20	\$38,381,100

The Village's CY 2020 budget for all funds (including pension funds) includes revenues of \$22,025,579 and expenditures of \$22,883,082. An ending balance in all funds of \$38,381,100 at December 31, 2020 is projected, of which \$11,306,903 is allocated to the police and fire pension funds. This represents an decrease of \$857,503 from the estimated balance at December 31, 2019 of \$39,238,603. Transfers between funds equal \$3,222,669. General Fund revenues (not including transfers from other funds) are projected to increase by 4.0% in CY 2020 over CY 2019 Budget. We are less concerned than in the recent past, but still weary of proposals to reduce the local share of income tax revenues (LGDF) or the potential impact of proposed property tax freezes.

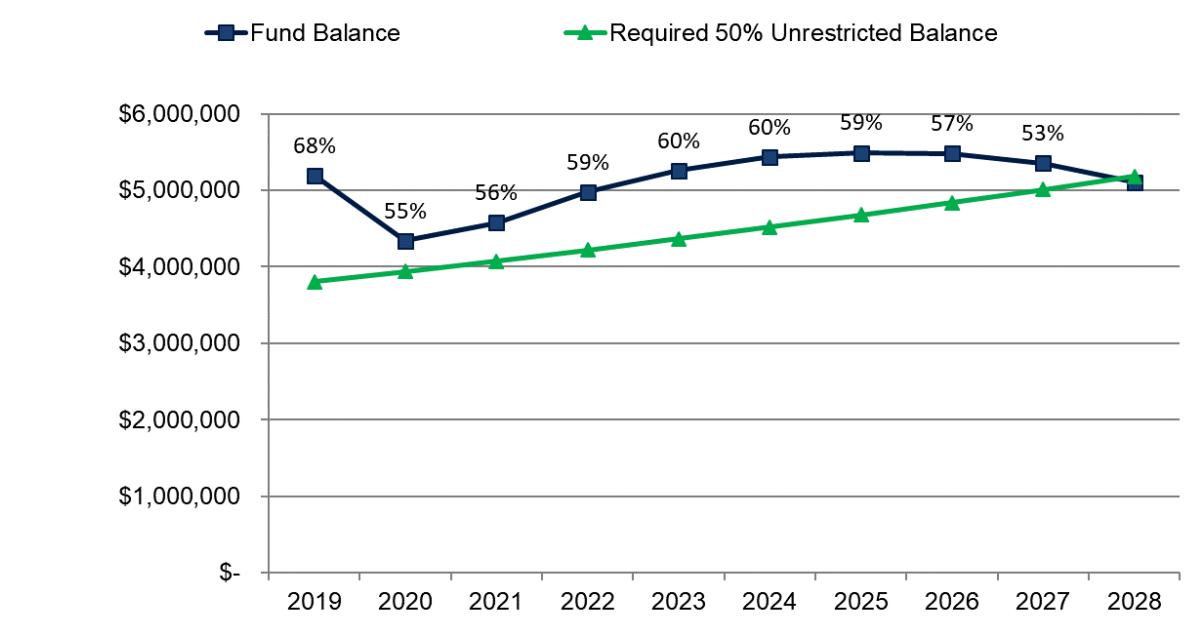
The current budget year estimate is \$896,000 in revenues from income taxes, which is 12% above budget. This continues to be a reflection of how the State distributes the money, not the overall condition of the State economy. On Property Taxes, in 2017 and 2018 the Board made the decision to take less 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 taking only a portion of the "new-growth" that we know is occurring in the Village. The net effect on average for existing residents and businesses is that property taxes will be increased by a lower amount than they might otherwise be. In our future projections, staff assumes property tax adjustments based on past practice (tax cap plus new growth). The Board of course retains discretion in regard to the 2019 (December) Levy.

Overall General Fund expenditures (including transfers to other funds) are expected to increase by 4.0% from CY 2019 year-end. These savings reflect the changes mentioned in the introduction.

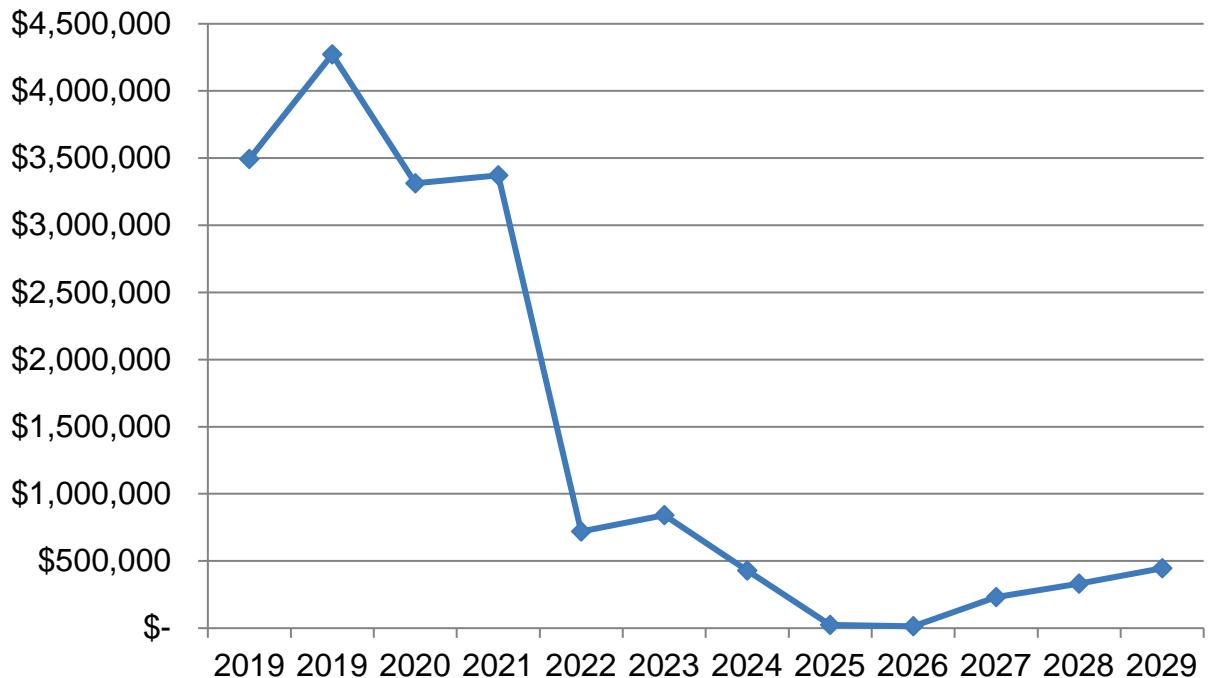
The budget shows the conclusion of the SSA road improvement and water main replacement program in CY 2019. We are pleased that the project done in 2019 saved substantial sums by taking advantage of lower interest and construction costs. Long-term capital planning puts funds away for streets that were 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 2029 and a Capital Fund balance that is reduced due to the Downtown Revitalization Project, but nevertheless substantially meets our fund balance policy.

GENERAL FUND BALANCE PROJECTION



CAPITAL PROJECTS FUND BALANCE PROJECTION



These conditions are based however, on the maintenance of current revenue levels with increases of 2% per year for most revenues and keeping expenditures to an average increase of 3.5% per year. Any disturbance in the revenue projections, whether from local economic challenges or changes at the State level, will impact this model. Conversely, if the Village is able to underspend the projections shown in the model, as is our goal, better results could be expected. The results were positive on both sides in 2019 for the General Fund. Reduced revenues had a negative effect on Water Fund projections.

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 2020.

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

Calendar Year 20 General Fund Summary	
	CY 20
Revenues	\$7,936,294
Transfers in	\$517,205
Expenditures	\$(7,607,092)
Transfers out	(\$1,700,000)
Total Estimated Fund Balance at Year End	\$4,340,309

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$4,340,309 total estimated fund balance at CY 2020 year end. The General Fund budget includes \$100,000 in contingency in CY 2020.

The General Fund also includes a transfer of \$1,700,000 in CY 2020 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2020 in compliance with our fund balance policy.

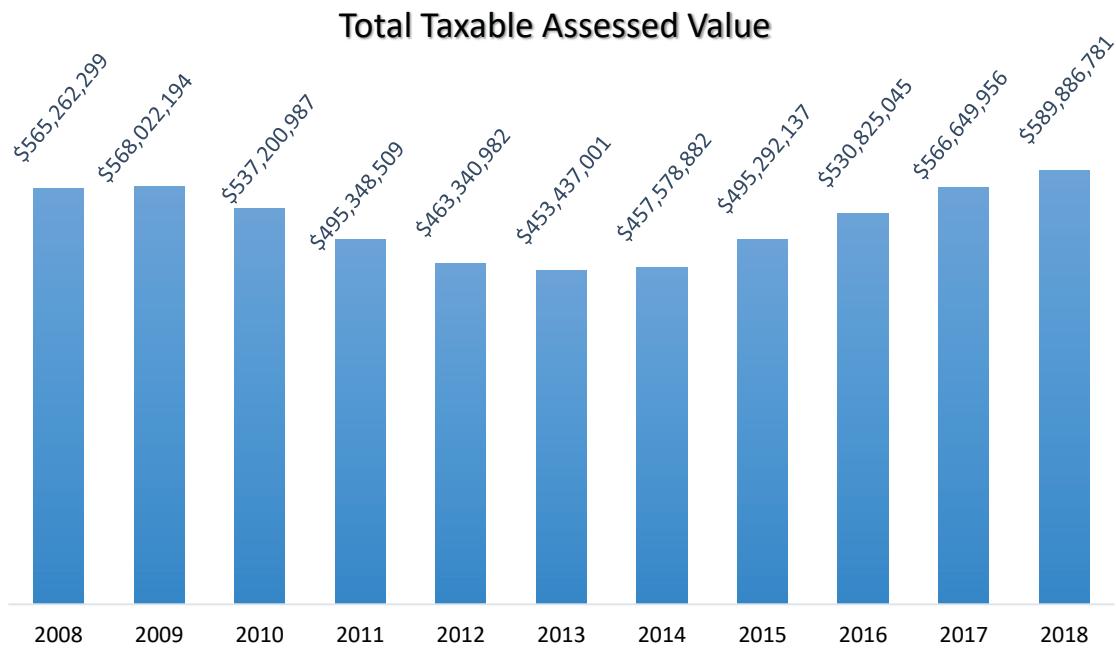
Revenues

Overall General Fund revenues are projected in CY 2020 to increase by 4.0% from the estimated CY 2019 year-end.

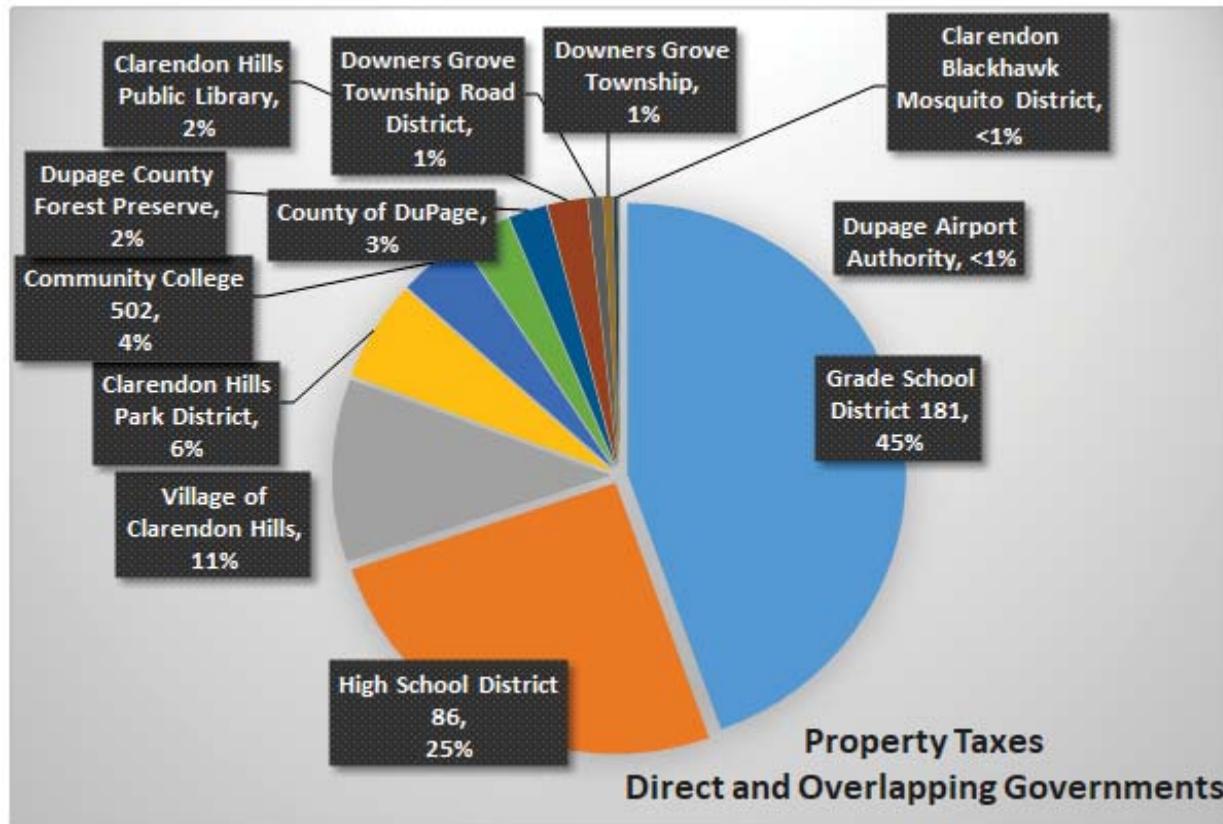
Property Taxes

The Village is projected to receive \$4,133,191 in property taxes in CY 2020 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This is a 2.5% increase over the prior year estimated collections. This amount does not include property taxes received by the Village for special service area debt payments or the Ogden Avenue TIF District. 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 10.86% of an overall tax bill for Clarendon Hills property owner. The remaining 89.14% 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.



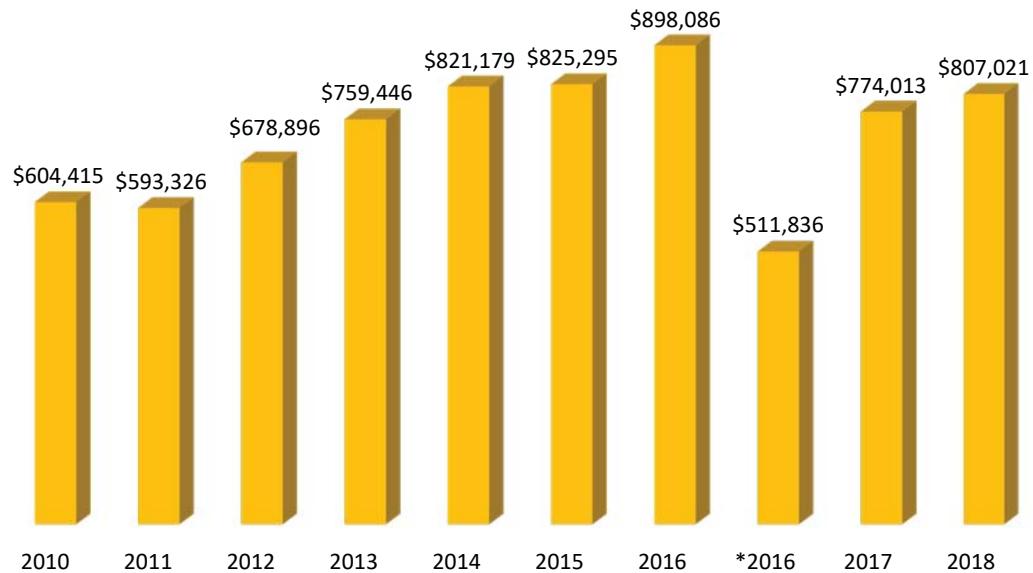
Places for Eating Tax: Places for Eating Taxes are budgeted to increase slightly by 2.1% from the current projected CY 2019 year-end of \$93,000 to \$95,000 in CY 2020. This is due to a couple of establishments closing with the anticipation of new establishments opening in the new year.

State-shared Revenues: The Illinois Municipal League (IML) estimates as of October 2019 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 2019.

- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2019, the Village anticipates receipts are estimated to be \$896,000 which is an 11.3% increase from CY 2018 Year End. In CY 2020 we expect to see a continued increase with a budget of \$913,920. Below is a ten-year history of the Village's Income Tax receipts by fiscal year.
- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. CY 2019 receipts are projected to be \$285,000, an increase

of \$37,453 or 15.13% from the projected current year-end. We expect to see a continued increase with a budgeted amount of \$300,000 for CY 2020. 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.

Income Tax



Local Use Tax



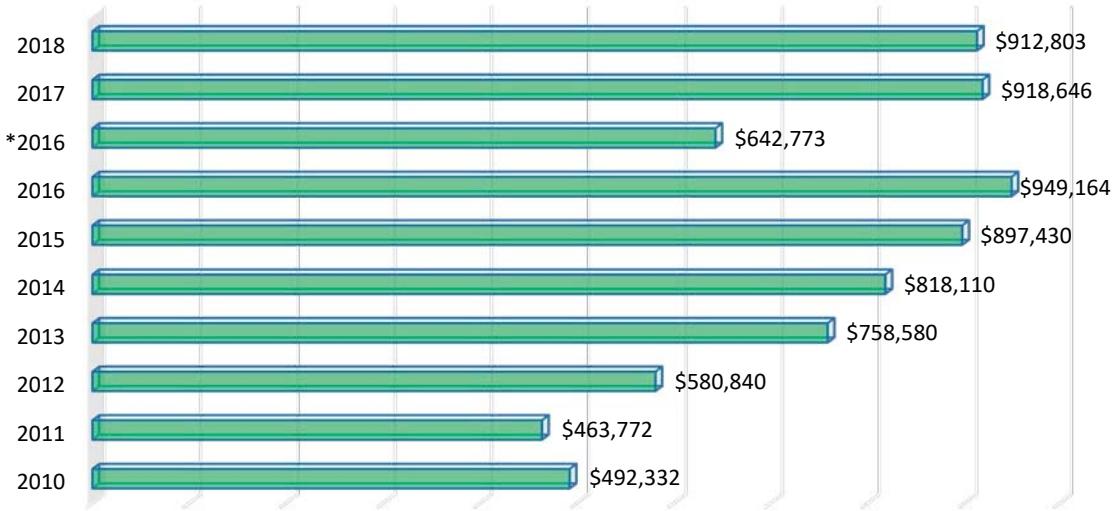
Corporate Personal Property Replacement Tax (PPRT) receipts are expected to increase slightly in CY 2020 at \$14,196 over CY 2019 projections of \$13,850. Following is a ten-year history of the Village's PPRT receipts by fiscal year.

Personal Property Tax



Sales Tax: Sales Taxes are projected to represent 11.3% of the Village's overall revenues in the General Fund in CY 2020. Receipts for CY 2020 are estimated to be \$900,000; 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 re-bated 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 \$560,067 in CY 2020, down from \$585,052 in CY 2019 projected. While the CY19 projected is higher than budget we are cautiously budgeting for a decrease in 2020 as we expect to see a decline in building permits.

Investment Earnings: Investment earnings are expected to be \$75,000 in CY 2020 as interest rates and investment returns have increased to favorable return.

Building Permits and Fees: Building Permits and Fees are expected to be \$321,067 in CY 2020, down slightly from the current year-end projection of \$347,607. The local housing market continued to be steady, with property sale prices regularly matching and, in some cases, exceeding pre-recession values. As a result of these increased property sale prices and the limited number of lots available for redevelopment. The Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55th Street and in the Central Business District. These fees, in general, are passed through the Village to its contracted inspection and engineering services.

Franchise Fees: Cable Franchise Fees are derived from the cable packages maintained by Village residents through Comcast and AT&T. These fees are expected to decrease slightly from CY 2019 to \$170,000 in CY 2020. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$14,400 from Nicor in CY 2019 which is budgeted with no increase in CY 2020. This revenue will more than offset increased utility costs in each of our departments and will encourage conservation.

Police Fines: Total Police Fines are anticipated to be \$139,800 in CY 2020, down from the CY 2019 year-end projection of \$146,900. As the Village has transitioned more of its tickets to our new adjudication program, and more revenue is collected through the new collections program and the State of Illinois Debt recovery program, staff expects that these revenues have peaked and will start to decline in CY 2020 resulting in a conservative budget.

Concert Revenues: Beverage sales from the Dancin' in the Streets concerts are flat in the CY 2019 and sales are budgeted flat again in CY 2020.

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 2020 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 2019, these funds were approximately \$300,000. 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 2020 budget calls for overall expenditures in the General Fund to increase by 3.95% from the CY 2019 budgeted expenditures.

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

Health and dental insurance costs are budgeted at a 4% increase for health and 8% for dental in CY 2020 from the current year. The actual insurance rates will not be known until the end of March and will take effect beginning on July 1.

The Village's contribution for IMRF pensions in calendar year 2020 is 17.22% 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 2020, the police pension contribution is estimated to increase 4.4% from CY19 year-end to \$537,363. The fire pension contribution increased 1.6% to \$48,564.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$199,955 for CY 2020. 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

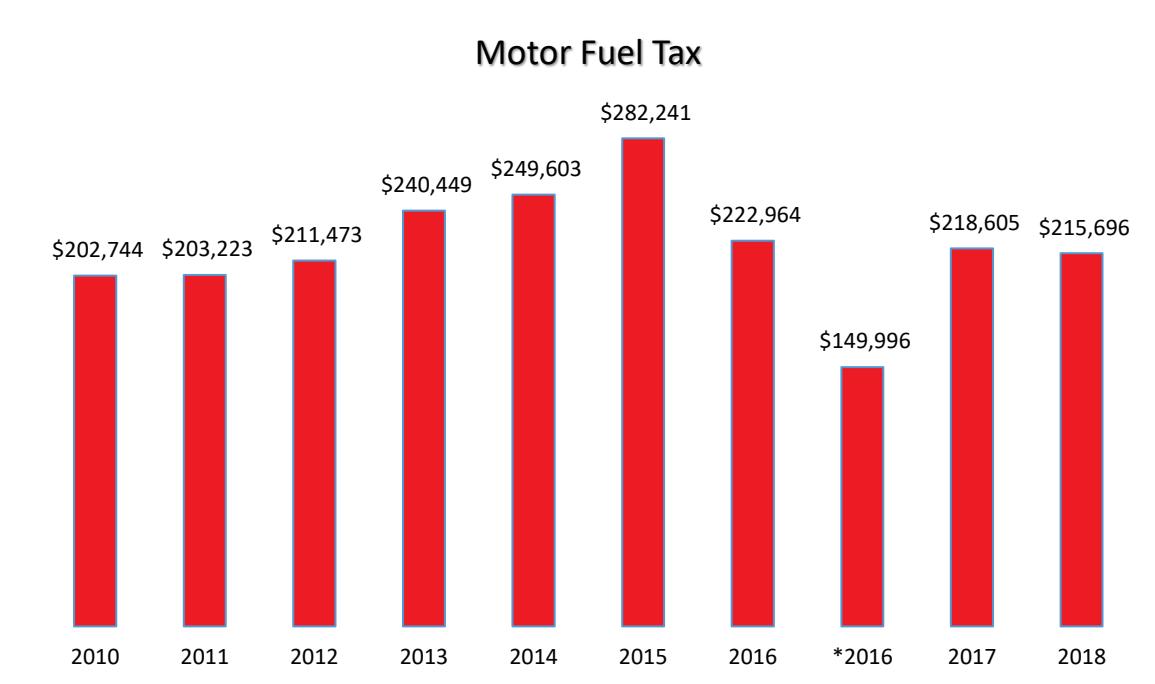
- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures increase by 11%. This is primarily due to a new intuitive within the Special Events / Public Relations section to create a economic development video to promote Clarendon Hills. Other contributing factors are an increase in personnel costs, and an increase in legal costs to reflect our historical trends.
- **Finance** – Overall operating expenditures are expected to increase in CY 2020 from estimated CY 2019. These figures do not include the sales tax rebate (\$225,000 in CY 2020), transfers to the Capital Fund (\$1,656,296 in CY 2019, \$1,700,000 in CY 2020), contingency (\$100,000 in CY 2020) and transfers in from the Water Fund (\$225,141 in CY 2020). IT expenses in 2020 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 1.3% from the current estimated year-end. Contractor services for plan review and inspections are expected to remain unchanged.
- **Police** – Costs associated with the Police Department constitute the largest portion of the General Fund budget at 43.1%, and fund the administration, operation and support of the police function, along with the maintenance of the police facility. Overall CY 2020 expenditures are expected to increase by 6.2% from Estimated CY 2020. Overtime and training is the larger expected expenditures as the department returns to full staffing.
- **Fire** – Costs associated with the Fire Department comprise 23% of the General Fund budget and fund fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station. Overall CY 2020 expenditures are expected to increase by 4.4% from the current year-end estimates. The major drivers of the expense increase are an increase in part-time personnel requiring two paramedics on duty at all time, this mandated by local area hospitals. Contractual services include the costs associated with dispatch services from Du-Comm. The Fire Department's Paid-on-Call/Part-Time model allows for high quality fire service at a low cost. 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, streetlights and lease fees to operate the intersection lights are included in this budget, along with the landscape maintenance for public properties, street maintenance and snow removal. Overall expenditures are expected to increase by 9.1% in CY 2020 from the estimated CY 2019 year-end.

MOTOR FUEL TAX FUND

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

Revenues

Motor Fuel Tax: Motor Fuel Tax allotments account for virtually all of the revenues in the MFT Fund. Beginning in July of 2019 the Motor Fuel tax law was amended to impose a tax increase from 19 cents to 38 cents per gallon. Municipalities receive a little less than 25% of the state's 38 cents per gallon tax on motor fuel to all municipalities, counties, and many townships. This amount is distributed to local governments on a per capita basis. The total miles driven, and the average fuel economy of vehicles are the principal drivers of MFT receipts. The Motor Fuel Tax allotments for CY 2020 are projected to increase in CY 2020 to \$301,973. Following is a ten-year history of the Village's Motor Fuel Tax allotments by fiscal year.



Expenditures

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

WATER FUND

Revenues

Water Sales: Water Sales revenues are estimated to be \$3.1 million in CY 2020, 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 \$20,000 in CY 2020 as interest rates continue to remain steady and the fund balance has decreased due to ongoing water main replacements.

Fees and Fines: Fines and fees have decreased as violators are encouraged to sign up for the Village's new online payment system or direct debt. Fess and penalties are budget at \$86,100 CY 2020.

Expenses

Operating: Operating expenses are budgeted at \$1.35 million in CY 2020 a 1.91% increase from CY 2019. Water charges from the DuPage Water Commission are projected to increase by 2.5% from CY 2019 to CY 2020. This budget also includes a \$100,000 contingency for unanticipated expenses.

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

In FY 2024-25, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$1.1 million and is currently budgeted in the Village's ten-year capital plan and reserve. However, as we get closer to the time of replacement, the Village Board may decide to issue debt for this project (as has been done in the past) The ten-year plan is currently assuming issue debt for the meter replacement project along with two major watermain replacements.

CAPITAL PROJECTS FUND

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

Revenues

Utility Tax: Utility Taxes consist of the revenues in the Capital Fund in CY 2020 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 2020 revenues are budgeted at \$520,000. 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 2020. Notably, the ten-year plan now estimates investments based on the fund balance available.

Grants: There is \$100,000 in grants budgeted for CY 2020 for the Chestnut Alley improvements and \$15,000 for the residential portion. In 2020, there is budgeted \$2,194,363 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 \$1,700,000 from the General Fund to the Capital Projects Fund in CY 2020 for Village infrastructure improvements and capital equipment replacements. The ten year plan now includes transfers that reflect the Village's fund balance policy and reasonable future expectations.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for CY 2020. Expenditures of \$10,643,447 in CY 2020 include \$5,730,697 for the newly constructed train station, \$855,000 for the streetscape downtown revitalization. The Budget assumes debt will be issued for this project in the amount of \$5,500,000 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 93% of the fund's revenues and are budgeted at \$65,400 in CY 2020, down 7% from the prior year budget, due to lower demand. Rental/Leased Property is flat with budgeted revenue at \$4,800 for the rental of an ATM at the Metra Station.

Expenses

Budgeted expenses in CY 2020 remain relatively flat compared to the prior year budget, expenses include the normal costs associated with maintaining the BN/CH station and lot operations such as, snow removal, landscape maintenance and cleaning services.

DEBT SERVICE FUNDS

The 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 General Obligation (G.O.) Alternate Revenue Source Bonds to fund road improvements to Churchill, Grant and Hudson streets. Property taxes are transferred from Special Service Area No.15 along with the Village's share from the Capital Projects Fund, for repayment of the debt. Payments for principal and interest will be \$33,687 in CY 2020.

The 2011 Debt Service Fund accounts for the payment of the principal and interest on the 2011 G.O. Alternate Revenue Source Bonds to fund road improvements to Hudson, Iroquois, Mohawk, Ridge, Juliet, North Jackson and Harris streets. Property taxes are transferred from Special Service Area Nos.18-23 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$45,385 in CY 2020.

The 2012 Refunding Debt Service Fund was established for payment of the principal and interest on the Village's 2012 Debt Certificates. These certificates were issued to refinance the Village's 2002 Debt Certificates and 2005 Debt Certificates, in order to save \$217,000 in interest charges. Repayment of the debt is made through a transfer from the Capital Projects Fund. Payments for principal, interest, and paying agent fees will be \$183,825 in CY 2020.

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 \$37,820 in CY 2020.

The 2013 Debt Service Fund was established for payment of the principal and interest on the 2013 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Ann Street, Bonnie Lane, Short Street, Eastern Avenue, Powell Street and Sheridan Avenue. Property taxes

are transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$42,888 in CY 2020.

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 \$58,875 in CY 2020.

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 \$106,275 in CY 2020.

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 \$109,425 in CY 2020.

The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$67,674 in CY 2020.

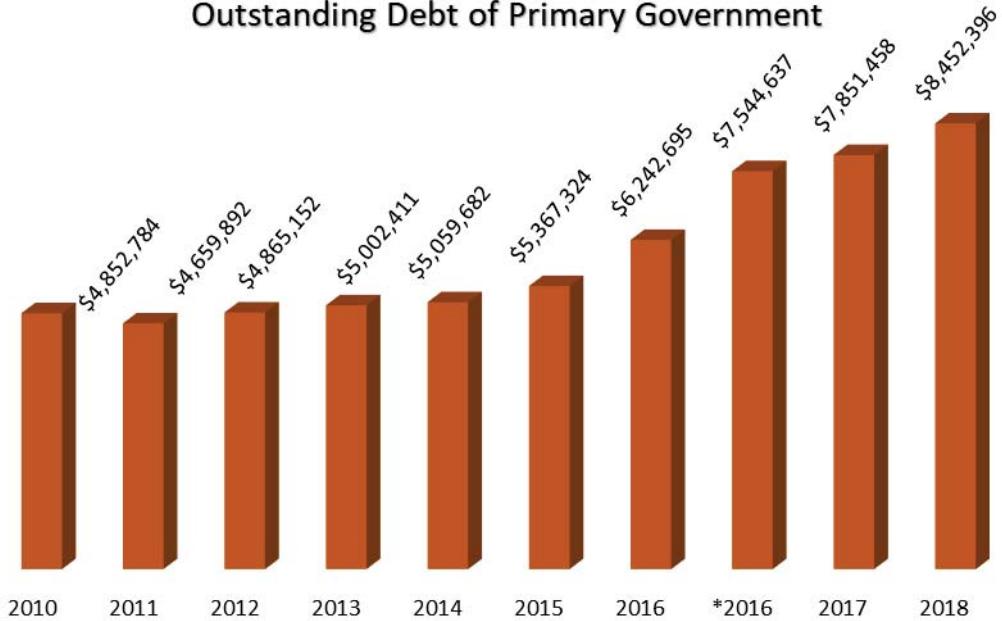
The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$78,600 in CY 2020.

The 2019 Debt Service Fund was established for payment of the principal and interest on the 2019 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Walker, Prospect, Harris, and Hudson and also alley improvements in Chestnut Alley. Property taxes are transferred from Special Service Area No. 33 and Special Service Area No. 34 for repayment of the debt. Payments for, interest, and paying agent fees will be \$11,548 in CY 2020.

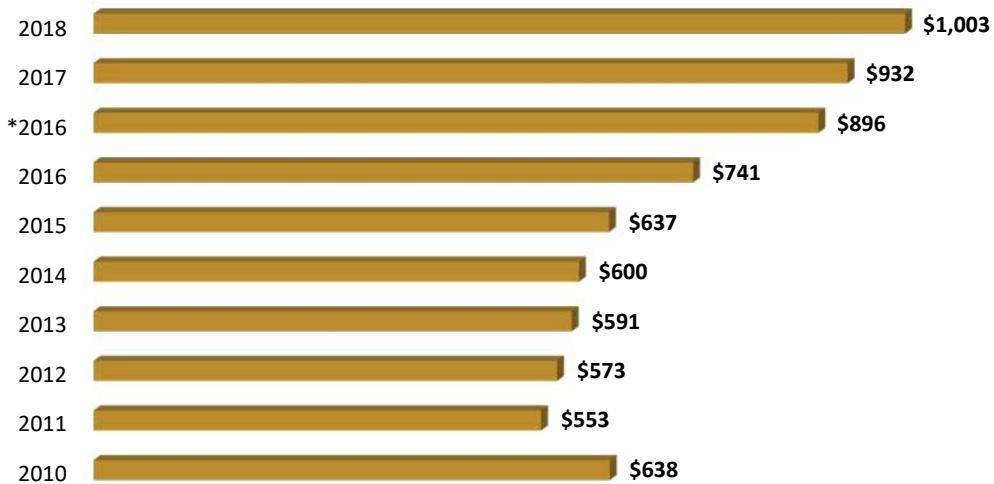
The 2020 Debt Service Fund was established for payment of the principal and interest on the 2020 G.O. Alternate Revenue Source Bonds to the fund costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. Payments for, interest, and paying agent fees will be \$90,933 in CY 2020.

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

Outstanding Debt of Primary Government



Outstanding Debt Per Capita



SPECIAL SERVICE AREA FUNDS

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

POLICE PENSION FUND

Revenues

The Police Pension Fund exists to accumulate funds from the Village's property tax levy for police pensions, and its member contributions. These funds are used to pay current and future pension benefits for police officers. Presently, the fund has thirteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2020, the police pension contribution will be \$537,363. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2020 expenses include payments for pension benefits at \$913,632, professional services associated with the fund such as investment expenses, legal representation, training, actuarial and audit services at \$67,523.

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 2020, the fire pension contribution will be \$48,564. 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. The Village is a residential community whose official population increased 10.7% from the 2000 U.S. Census to 8,427 in the 2010 Census. The additional population resulted from annexations, new multi-family and single-family residential developments, and a turnover of housing stock from empty-nester households to families with children.

Real estate prices have mostly recovered to their highs in the mid-2000s after the housing market recession. The total assessed value of Clarendon Hills is still significantly down from its peak however, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction slowed from a pre-recession average of about 35 per year to a more sustainable 20 in CY 2018. The Village sees a continued, steady rate of housing replacement after a period that frequently saw 2% of the housing stock being replaced annually.

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

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

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

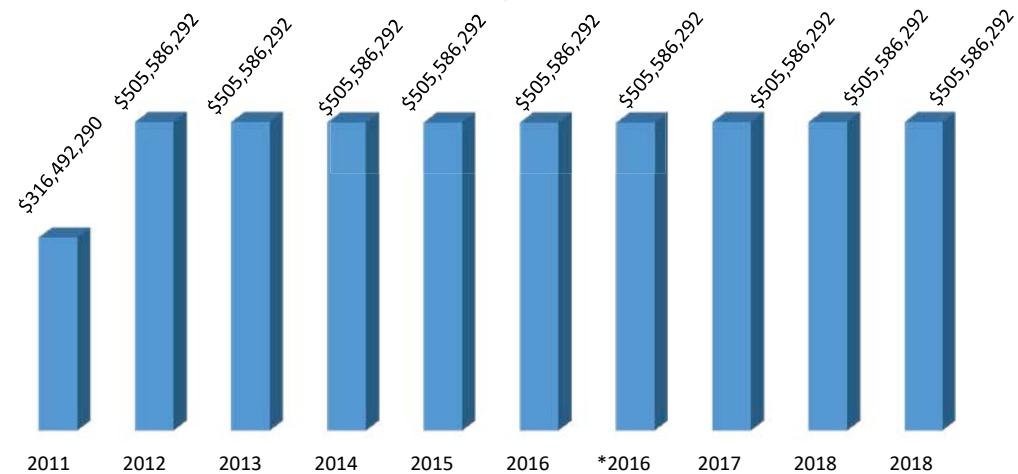
Local Economy

Major revenue sources for the Village include property taxes, utility taxes, income taxes and sales taxes. Property values within the Village are estimated to increase by 4% to an assessed valuation of \$589,886,781 in levy year 2018.

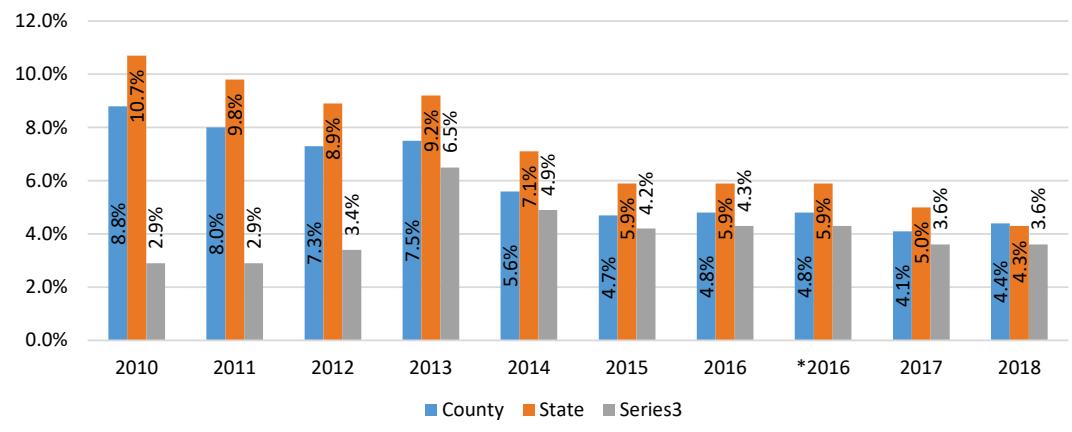
The median household income in Clarendon Hills exceeds DuPage County and state levels at 108% and 169% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

Demographic & Economic Statistics

Estimated Total Personal Income of Population



Unemployment Rates



* 2014 Village Unemployment Rates are not available.

Demographics

- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is \$106,604. (2018 figures)
- Approximately 76.4 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 \$478,500. (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 2020-2021

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

Planning for the Fire Department's Future

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

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

Construct the Train Station and the Improvements in the Surrounding Area

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

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

Prepare for 5G (small cell) Implementation

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

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

Modernize Village's Service Counters

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

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

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

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

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

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

Upgrade the Police Department's Operations

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

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

Improve Public Safety Education in the Village

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

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

Analyze Development Tools and Encourage Economic Growth

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

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

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

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

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

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

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2019 and CY 2020, 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, 2019 in conjunction with the approval of the CY2020 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
CY2020 BUDGET**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the CY2020 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
CY2020 BUDGET

<u>GOVERNMENTAL FUNDS</u>		Projected	Projected	Budgeted	Budgeted
Fund	12/31/2018	Surplus/ (Deficit)	Fund Balance	Surplus/ (Deficit)	Fund Balance
		CY2019	12/31/2019	CY2020	12/31/2020
General	\$ 5,348,063	\$ (154,163)	\$ 5,193,902	\$ (850,593)	\$ 4,343,309
Motor Fuel Tax	285,958	25,796	\$ 311,754	\$ 8,373	\$ 320,128
2009 G.O. Alternate Revenue Bonds	51,662	1,338	\$ 53,000	\$ 748	\$ 53,748
2011 G.O. Alternate Revenue Bonds	167,213	6,173	\$ 173,386	\$ 1,145	\$ 174,531
2012 Refunding Debt Certificates	185,084	2,300	\$ 187,384	\$ 5,100	\$ 192,484
2012A G.O. Alternate Revenue Bonds	47,138	(757)	\$ 46,381	\$ 4,235	\$ 50,616
2013 G.O. Alternate Revenue Bonds	132,742	5,829	\$ 138,571	\$ 1,251	\$ 139,822
2014 G.O. Alternate Revenue Bonds	179,241	1,884	\$ 181,125	\$ 2,250	\$ 183,375
2015 G.O. Alternate Revenue Bonds	362,052	(290)	\$ 361,762	\$ 4,713	\$ 366,475
2016 G.O. Alternate Revenue Bonds	509,832	(1,725)	\$ 508,107	\$ (600)	\$ 507,507
2017 G.O. Alternate Revenue Bonds	46,408	9,129	\$ 55,537	\$ (600)	\$ 54,938
2018 G.O. Alternate Revenue Bonds	-	58,600	\$ 58,600	\$ 18,650	\$ 77,250
2019 G.O. Alternate Revenue Bonds	-	(86,100)	\$ (86,100)	\$ 65,865	\$ (20,235)
2020 G.O. Alternate Revenue Bonds	-	-	\$ -	\$ -	\$ -
Capital Projects	3,602,297	687,769	\$ 4,290,067	\$ (959,537)	\$ 3,330,530
Special Service Area No. 13	2,944	(2,944)	\$ -	\$ -	\$ -
Special Service Area No. 14	-	-	\$ -	\$ -	\$ -
Special Service Area No. 15	-	-	\$ -	\$ -	\$ -
Special Service Area No. 17	-	-	\$ -	\$ -	\$ -
Special Service Area No. 18	-	-	\$ -	\$ -	\$ -
Special Service Area No. 19	-	-	\$ -	\$ -	\$ -
Special Service Area No. 20	-	-	\$ -	\$ -	\$ -
Special Service Area No. 21	-	-	\$ -	\$ -	\$ -
Special Service Area No. 22	-	-	\$ -	\$ -	\$ -
Special Service Area No. 23	-	-	\$ -	\$ -	\$ -
Special Service Area No. 24	-	-	\$ -	\$ -	\$ -
Special Service Area No. 25	-	-	\$ -	\$ -	\$ -
Special Service Area No. 26	-	-	\$ -	\$ -	\$ -
Special Service Area No. 27/28	-	-	\$ -	\$ -	\$ -
Special Service Area No. 29	-	-	\$ -	\$ -	\$ -
Special Service Area No. 30	15,389	(15,389)	\$ -	\$ -	\$ -
Special Service Area No. 31	-	-	\$ -	\$ -	\$ -
Special Service Area No. 32	(6,857)	6,857	\$ -	\$ -	\$ -
Special Service Area No. 33	(12,735)	12,735	\$ -	\$ -	\$ -
Special Service Area No. 34	-	-	\$ -	\$ -	\$ -
Ogden Avenue TIF	(169,857)	66,447	\$ (103,410)	\$ 68,095	\$ (35,315)
Downtown Business Dist TIF	-	(78,750)	\$ (78,750)	\$ (27,500)	\$ (106,250)
Economic Development	188,462	8,991	\$ 197,453	\$ 8,991	\$ 206,444
Richmond Community Garden	25,374	15,564	\$ 40,938	\$ (40,938)	\$ -
<u>FIDUCIARY FUNDS</u>		Projected	Projected	Budgeted	Budgeted
Fund	Net Position Held in Trust 12/31/2018	Surplus/ (Deficit)	Net Position Held in Trust 12/31/2019	Surplus/ (Deficit)	Net Position Held in Trust 12/31/2020
		CY2019	12/31/2019	CY2020	12/31/2020
Police Pension	9,185,447	246,379	\$ 9,431,825	\$ 274,041	\$ 9,705,867
Fire Pension	1,392,749	102,897	\$ 1,495,646	\$ 105,390	\$ 1,601,036
<u>ENTERPRISE FUNDS</u>		Projected	Projected	Budgeted	Budgeted
Fund	Net Position 12/31/2018	Surplus/ (Deficit)	Net Position 12/31/2019	Surplus/ (Deficit)	Net Position 12/31/2020
		CY2019	12/31/2019	CY2020	12/31/2020
Water Utility	\$ 16,001,497	\$ 461,149	\$ 16,462,646	\$ 459,459	\$ 16,922,105
BNSF Commuter Parking	322,186	(3,408)	\$ 318,778	\$ (2,883)	\$ 315,895

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: CY2020 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS
CY2020 BUDGET

Fund	Non-Spendable	Restricted	Committed	Assigned	Unassigned
General	Prepaid expense	Property tax revenues, other than corporate, public safety, highway and streets	None	None	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	None	None	None
2009 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2011 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2012 Refunding Debt Certificates	None	Debt repayment	None	None	None
2012A Alternate Revenue Bonds	None	Debt repayment	None	None	None
2013 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2014 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2015 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2016 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2017 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2018 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2019 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2020 Alternate Revenue Bonds	None	Debt repayment	None	None	None
Capital Projects Fund	Prepaid expense; advance from other funds	None	Board approved contracts at year end	Capital equipment and/or projects	None
Special Service Area No. 14	None	CBD parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 17	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Service Area No. 24	None	Debt repayment	None	None	None
Special Service Area No. 25	None	Debt repayment	None	None	None
Special Service Area No. 26	None	Debt repayment	None	None	None
Special Service Area No. 27	None	Debt repayment	None	None	None
Special Service Area No. 28	None	Debt repayment	None	None	None
Special Service Area No. 29	None	Debt repayment	None	None	None
Special Service Area No. 30	None	Debt repayment	None	None	None
Special Service Area No. 31	None	Debt repayment	None	None	None
Special Service Area No. 32	None	Debt repayment	None	None	None
Special Service Area No. 33	None	Debt repayment	None	None	None
Special Service Area No. 34	None	Debt repayment	None	None	None
Ogden Avenue TIF Fund	None	Economic development	None	None	None
Special Tax Allocation Fund (Downtown Business District TIF)	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Economic development for CBD parking	None
Richmond Community Garden	None	Garden Fund	None	None	None

VILLAGE OF CLARENDON HILLS
CY2020 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 5,193,902	\$ 7,936,294	(7,607,092)	517,205	(1,700,000)	\$ 4,340,309
Special Revenue Funds						
Motor Fuel Tax Fund	311,754	328,473	(320,100)	-	-	320,128
Economic Development Fund	191,453	25	(80,938)	8,966	-	206,444
Richmond Garden Fund	40,938	-	(3,302)	40,000	-	-
Ogden Avenue TIF Fund	(103,410)	72,624	(27,500)	-	(1,227)	(35,315)
Downtown Business Dist. TIF Fund	(78,750)	-	-	-	-	(106,250)
Debt Service Funds						
2009 Alternate Bond Fund	53,000	300	(33,687)	34,135	-	53,748
2011 Alternate Bond Fund	173,386	2,220	(45,385)	44,310	-	174,531
2012 Refunding Debt Fund	187,384	5,650	(183,825)	183,275	-	192,484
2012A Alternate Bond Fund	46,381	100	(37,920)	41,955	-	50,616
2013 Alternate Bond Fund	138,571	1,800	(42,888)	42,338	-	139,822
2014 Alternate Bond Fund	181,125	2,800	(58,375)	56,325	-	183,375
2015 Alternate Bond Fund	361,762	1,100	(106,275)	105,888	-	366,475
2016 Alternate Bond Fund	508,107	150	(109,25)	106,675	-	507,507
2017 Alternate Bond Fund	55,537	150	(67,674)	66,924	-	54,938
2018 Alternate Bond Fund	58,600	150	(78,600)	97,100	-	77,250
2019 Alternate Bond Fund	(86,100)	-	(11,548)	77,413	-	(20,235)
2020 Alternate Bond Fund	-	-	(90,933)	90,933	-	-
Capital Projects Funds						
Capital Projects Fund	4,290,067	8,335,576	(10,643,447)	1,701,227	-	(353,051)
Special Service Area No.14 Fund	-	8,966	-	-	-	8,966
Special Service Area No.15 Fund	-	20,480	-	-	-	(20,480)
Special Service Area No.17 Fund	-	5,455	-	-	-	(5,455)
Special Service Area No.18 Fund	-	3,988	-	-	-	(3,988)
Special Service Area No.19 Fund	-	13,736	-	-	-	(13,736)
Special Service Area No.20 Fund	-	9,305	-	-	-	(9,305)
Special Service Area No.21 Fund	-	4,431	-	-	-	(4,431)
Special Service Area No.22 Fund	-	8,862	-	-	-	(8,862)
Special Service Area No.23 Fund	-	3,988	-	-	-	(3,988)
Special Service Area No.24 Fund	-	36,500	-	-	-	(36,500)
Special Service Area No.25 Fund	-	42,338	-	-	-	(42,338)
Special Service Area No.26 Fund	-	58,325	-	-	-	(58,325)
Special Service Area No.27/28 Fund	-	109,888	-	-	-	(109,888)
Special Service Area No.29 Fund	-	108,675	-	-	-	(108,675)
Special Service Area No.30 Fund	-	66,924	-	-	-	(66,924)
Special Service Area No.31 Fund	-	97,100	-	-	-	(97,100)
Special Service Area No.33 Fund	-	48,047	-	-	-	(48,047)
Special Service Area No.34 Fund	-	4,178	-	-	-	(4,178)
Enterprise Funds						
Water Fund	16,462,646	3,242,650	(2,291,436)	-	(491,755)	16,922,106
BN/CH Commuter Parking Fund	318,778	70,345	(47,778)	-	(25,450)	315,895
Fiduciary Funds						
Police Pension	9,431,825	1,255,197	(98,156)	-	-	9,705,867
Fire Pension	1,495,646	118,790	(13,400)	-	-	1,601,036
Total Revenues and Expenditures	\$ 39,238,603	\$ 22,025,579	(22,883,082)	3,222,669	(3,222,669)	\$ 38,381,100

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

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

Fund	Revenues			Expenditures			Percent Change Budget CY2019 to Budget CY2020
	Actual CY2018	Budget CY2019	Budget CY2020	Actual CY2018	Budget CY2019	Budget CY2020	
General Fund	\$ 7,757,550	\$ 7,631,129	\$ 7,956,294	4.0% \$ (6,833,665)	\$ (7,315,235)	\$ (7,607,092)	4.0%
Special Revenue Funds							
Motor Fuel Tax Fund	227,231	230,650	328,473	42.4% (246,685)	(285,100)	(320,100)	12.3%
Economic Development Fund	44	-	25	0.0% (44)	-	-	0.0%
Richmond Community Garden Fund	42,959	-	-	0.0% (17,585)	(44,339)	(80,938)	82.5%
Odgen Avenue TIF Fund	69,613	71,213	72,624	2.0% (5,064)	(5,689)	(3,302)	-42.1%
Downtown Business District TIF Fund	-	-	-	0.0%	-	(27,300)	0.0%
Debt Service Funds							
2009 Alternative Revenue Bond Fund	980	600	300	-50.0% (33,690)	(33,740)	(33,687)	-0.2%
2011 Alternative Revenue Bond Fund	1,883	1,980	2,220	12.1% (42,125)	(41,230)	(45,385)	10.1%
2012 Refunding Debt Fund	9,389	4,400	5,650	28.4% (186,075)	(186,925)	(183,825)	-1.7%
2012A Alternative Revenue Bond Fund	817	1,525	100	-93.4% (38,953)	(38,350)	(37,820)	-1.4%
2013 Alternative Revenue Bond Fund	1,485	1,550	1,800	16.1% (38,331)	(38,544)	(42,888)	11.3%
2014 Alternative Revenue Bond Fund	2,051	20	2,800	13800.0% (60,275)	(59,575)	(58,875)	-1.2%
2015 Alternative Revenue Bond Fund	5,250	2,055	11,00	-46.5% (104,965)	(103,150)	(106,275)	-1.7%
2016 Alternative Revenue Bond Fund	156	160	150	0.0% (88,550)	(111,375)	(108,425)	0.0%
2017 Alternative Revenue Bond Fund	-	150	150	0.0% (25,000)	(57,544)	(67,674)	0.0%
2018 Alternative Revenue Bond Fund	1,118,200	155	150	0.0% (73,992)	(39,493)	(78,900)	0.0%
2019 Alternative Revenue Bond Fund	-	-	-	0.0% -	(11,548)	(11,548)	0.0%
2020 Alternative Revenue Bond Fund	-	-	-	0.0% -	(90,933)	(90,933)	0.0%
Capital Projects Funds							
Capital Projects Fund	1,063,314	5,780,763	8,385,576	44.2% (2,695,185)	(3,007,425)	(10,643,447)	253.8%
Special Service Area No.14 Fund	8,970	8,966	8,966	0.0% -	-	-	0.0%
Special Service Area No.15 Fund	20,630	20,600	20,480	-0.6% 11.6%	-	-	0.0%
Special Service Area No.17 Fund	5,028	4,890	5,455	11.6% -	-	-	0.0%
Special Service Area No.18 Fund	3,752	4,083	3,988	-2.3% -	-	-	0.0%
Special Service Area No.19 Fund	12,909	14,062	13,736	-2.3% -	-	-	0.0%
Special Service Area No.20 Fund	8,765	9,526	9,305	-2.3% -	-	-	0.0%
Special Service Area No.21 Fund	4,172	4,536	4,431	-2.3% -	-	-	0.0%
Special Service Area No.22 Fund	8,330	9,072	8,862	-2.3% -	-	-	0.0%
Special Service Area No.23 Fund	3,753	4,083	3,988	-2.3% -	-	-	0.0%
Special Service Area No.24 Fund	33,611	32,700	36,500	11.6% -	-	-	0.0%
Special Service Area No.25 Fund	38,885	42,750	42,338	-1.0% (309)	-	-	0.0%
Special Service Area No.26 Fund	60,038	58,825	58,325	-0.8% -	-	-	0.0%
Special Service Area No.27/28 Fund	112,069	106,763	109,888	2.9% -	-	-	0.0%
Special Service Area No.29 Fund	113,269	108,800	108,675	0.0% -	-	-	0.0%
Special Service Area No.30 Fund	69,986	67,273	66,924	0.0% -	-	-	0.0%
Special Service Area No.31 Fund	-	97,643	97,100	0.0% (1,044,208)	(6,857)	-	0.0%
Special Service Area No.32 Fund	-	-	-	0.0% -	-	-	0.0%
Special Service Area No.33 Fund	-	-	48,047	100.0% (12,735)	-	-	100.0%
Special Service Area No.34 Fund	-	-	4,178	200.0% -	-	-	200.0%
Enterprise Funds							
Water Fund	3,490,102	3,556,734	3,242,650	-8.8% (2,198,524)	(2,550,226)	(2,291,436)	-10.1%
BNCH Commuter Parking Fund	59,001	72,753	70,345	-3.3% (37,318)	(47,924)	(47,778)	-0.3%
Fiduciary Funds							
Police Pension Fund	325,782	1,168,366	1,285,197	7.4% (928,262)	(809,326)	(981,156)	21.2%
Fire Pension Fund	68,041	58,956	118,790	101.5% (10,857)	(13,400)	(13,400)	0.0%
Grand Total	\$ 14,755,473	\$ 14,104,398	\$ 22,025,579	56.2% \$ (14,729,804)	\$ (14,503,832)	\$ (22,883,082)	57.8%

VILLAGE OF CLARENDON HILLS
CY2020 SOURCES AND USES - ALL FUNDS
BY FUND TYPE
(Net of Transfers)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
Revenues by Category							
Property Taxes	\$ 4,133,191	\$ 72,524	\$ -	\$ 651,186	\$ -	\$ 585,927	\$ 5,442,827
State-shared Taxes	\$ 2,113,920	\$ 301,973	\$ -	\$ 520,000	\$ -	\$ -	\$ 2,415,893
Other Taxes	\$ 124,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,196
Licenses & Permits	\$ 560,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,067
Charges for Services	\$ 383,950	\$ -	\$ 278,713	\$ 3,120,000	\$ -	\$ -	\$ 3,782,663
Fines	\$ 139,800	\$ -	\$ -	\$ 43,100	\$ -	\$ -	\$ 182,900
Grants	\$ 22,000	\$ -	\$ 2,001,863	\$ -	\$ -	\$ -	\$ 2,023,863
Miscellaneous	\$ 459,170	\$ 26,625	\$ 14,420	\$ 5,535,000	\$ 149,895	\$ 788,060	\$ 6,973,170
Total Revenues	\$ 7,936,294	\$ 401,121	\$ 14,420	\$ 8,986,762	\$ 3,312,995	\$ 1,373,987	\$ 22,025,579
Expenditures by Program							
General Government (includes reserve)	\$ (2,049,510)	\$ (111,740)	\$ -	\$ (338,350)	\$ (100,000)	\$ -	\$ (2,599,600)
Public Safety	\$ (4,639,737)	\$ -	\$ -	\$ (205,000)	\$ -	\$ (994,556)	\$ (5,839,293)
Public Works	\$ (917,845)	\$ (320,100)	\$ -	\$ (482,900)	\$ (1,864,214)	\$ -	\$ (3,585,059)
Capital Outlay & Depreciation	\$ -	\$ -	\$ -	\$ (9,617,197)	\$ (375,000)	\$ -	\$ (9,992,197)
Debt Service	\$ -	\$ -	\$ (866,934)	\$ -	\$ -	\$ -	\$ (866,934)
Total Expenditures	\$ (7,607,092)	\$ (431,840)	\$ (866,934)	\$ (10,643,447)	\$ (2,339,214)	\$ (994,556)	\$ (22,883,082)
Increases (Decreases) in Fund Balance/Net Position	\$ 329,202	\$ (30,719)	\$ (852,514)	\$ (1,656,685)	\$ 973,781	\$ 379,431	\$ (857,504)

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 CY2019 to CY2020
	CY2017	CY2018	CY2019	CY2019	CY2020	CY2020	
Revenues							
Taxes	\$ 3,972,837	\$ 4,106,699	\$ 4,154,993	\$ 4,153,231	\$ 4,257,387		2.5%
Intergovernmental	578,006	635,465	585,052	571,600	560,067		-2.0%
Licenses and Permits	1,915,359	1,989,172	2,103,750	1,984,658	2,135,920		7.6%
Charges for Service	402,083	390,427	388,538	394,970	383,950		-2.8%
Fines	118,211	160,553	146,900	128,700	139,800		8.6%
Franchise Fees	192,011	186,034	187,400	190,000	184,000		-3.2%
Miscellaneous	319,556	289,200	499,354	207,970	275,170		32.3%
Total Revenues	\$ 7,498,063	\$ 7,757,550	\$ 8,065,987	\$ 7,631,129	\$ 7,936,294		4.0%
Expenditures							
General Management	\$ 1,728,900	\$ 1,773,596	\$ 1,801,376	\$ 1,922,512	\$ 2,024,060		5.3%
Public Safety	4,283,128	4,150,738	4,397,963	4,452,705	4,646,437		4.4%
Public Works Department	957,984	909,534	859,885	940,018	936,595		-0.4%
Total Expenditures	\$ 6,970,012	\$ 6,833,868	\$ 7,059,224	\$ 7,315,235	\$ 7,607,092		4.0%
Transfers In	\$ 453,048	\$ 492,709	\$ 495,369	\$ 495,369	\$ 517,205		4.4%
Transfers Out	(499,996)	(2,908,693)	(1,656,296)	(1,431,085)	(1,700,000)		18.8%
Prior Period Adj		373,696					
Net Change in Fund Balance	\$ 481,103	\$ (1,118,606)	\$ (154,163)	\$ (619,822)	\$ (853,593)		
Ending Fund Balance	\$ 6,466,669	\$ 5,348,063	\$ 5,193,901	\$ 4,728,242	\$ 4,340,309		

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

BALANCED BUDGET POLICY

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

CAPITAL BUDGET POLICY

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

CASH MANAGEMENT/INVESTMENT POLICY

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

REVENUE POLICY

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

OPERATING BUDGET

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

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

CAPITAL ASSETS

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

RESERVE POLICIES

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

General Fund

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

Capital Projects Fund

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

Water Fund

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

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

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

DEBT MANAGEMENT

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

LEVEL OF SERVICE

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

RISK MANAGEMENT

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

VILLAGE OF CLARENDON HILLS
CY2020
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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

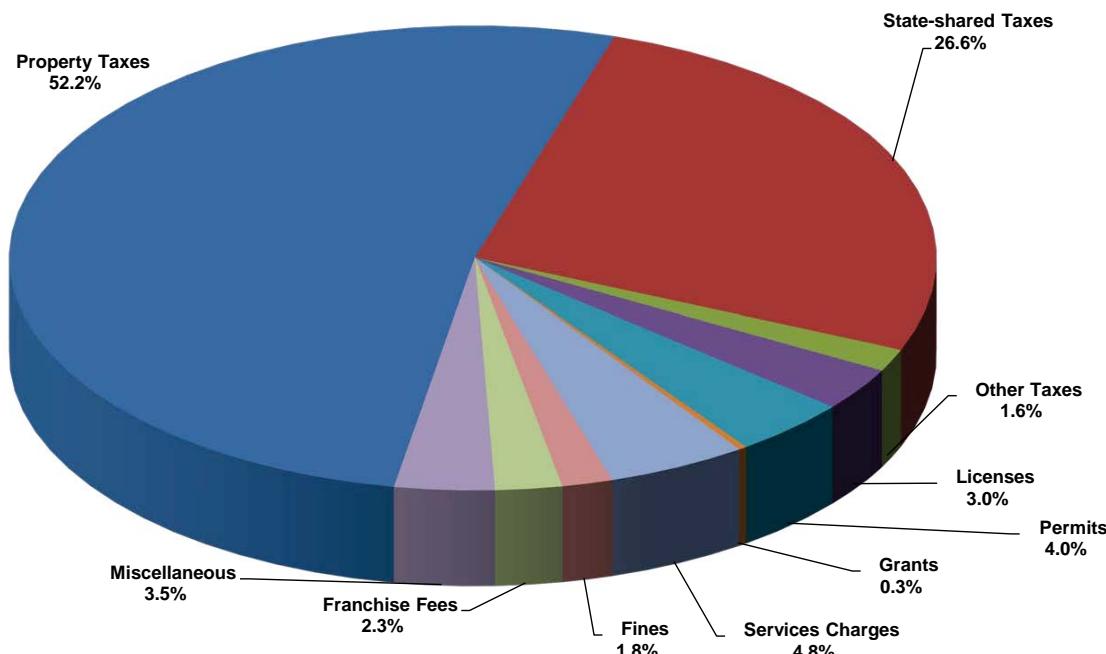
	CY 2017	CY 2018	CY 2019	CY 2019	CY 2020
	Actual	Actual	Budget	Projected	Budget
BEGINNING FUND BALANCE	\$ 5,985,566	\$ 6,466,669	\$ 5,348,063	\$ 5,348,063	\$ 5,193,901
Revenues					
Taxes	3,972,838	4,106,699	4,153,231	4,154,993	4,257,387
Licenses & Permits	578,006	635,465	571,600	585,052	560,067
Intergovernmental	1,915,359	1,989,172	1,984,658	2,103,750	2,135,920
Charges for Services	402,083	390,427	394,970	388,538	383,950
Fines	118,211	160,553	128,700	146,900	139,800
Franchise Fees	192,175	186,034	190,000	187,400	184,000
Miscellaneous	319,392	289,201	207,970	499,354	275,170
Total Revenues	\$ 7,498,063	\$ 7,757,550	\$ 7,631,129	\$ 8,065,987	\$ 7,936,294
Expenditures					
General Management	1,301,340	1,306,375	1,452,593	1,331,457	1,532,305
Public Safety	4,276,420	4,144,030	4,446,004	4,391,263	4,639,737
Public Works	939,204	890,754	921,269	841,135	917,845
Total Expenditures	\$ 6,516,964	\$ 6,341,159	\$ 6,819,866	\$ 6,563,855	\$ 7,089,887
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 981,099	\$ 1,416,391	\$ 811,263	\$ 1,502,133	\$ 846,407
Other Financing Sources (Uses)					
Interfund Transfers In					
Interfund Transfers Out	453,048	492,709	495,369	495,369	517,205
Total Other Financing Sources (Uses)	(499,996)	(2,908,693)	(1,431,085)	(1,656,296)	(1,700,000)
	\$ (46,948)	\$ (2,415,984)	\$ (935,716)	\$ (1,160,927)	\$ (1,182,795)
Prior Period Adjustment		\$ 373,696			
NET CHANGE IN FUND BALANCE	\$ 981,099	\$ 1,416,391	\$ 811,263	\$ 1,502,133	\$ 846,407
ENDING FUND BALANCE	\$ 6,466,669	\$ 5,348,063	\$ 4,728,243	\$ 5,193,901	\$ 4,340,308

VILLAGE OF CLARENDON HILLS

CY2020
GENERAL FUND
SUMMARY OF REVENUES

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

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Gen'l Fund Revenues
REVENUES							
Property Taxes	\$ 3,839,547	\$ 3,972,614	\$ 4,032,381	\$ 4,032,381	\$ 4,133,191	2.5%	52.1%
State-shared Taxes	1,910,636	1,967,371	1,960,000	2,077,750	2,113,920	1.7%	26.6%
Other Taxes	133,291	134,085	120,850	122,612	124,196	1.3%	1.6%
Licenses	254,221	245,440	260,100	237,445	239,000	0.7%	3.0%
Permits	321,329	390,025	311,500	347,607	321,067	-7.6%	4.0%
Grants	4,723	21,801	24,658	26,000	22,000	-15.4%	0.3%
Services Charges	402,083	390,427	394,970	388,538	383,950	-1.2%	4.8%
Fines	118,211	160,553	128,700	146,900	139,800	-4.8%	1.8%
Franchise Fees	192,175	186,034	190,000	187,400	184,000	-1.8%	2.3%
Miscellaneous	319,392	289,201	207,970	499,354	275,170	-44.9%	3.5%
TOTAL REVENUES	\$ 7,495,608	\$ 7,757,550	\$ 7,631,129	\$ 8,065,987	\$ 7,936,294	15.5%	100.0%



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
General Fund Revenue

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,054,705	1,091,772	1,076,605	1,076,605	1,088,120
01	311	3102	PROPERTY TAX-POLICE PROTECTION	560,646	579,986	589,306	589,306	604,039
01	311	3103	PROPERTY TAX-FIRE PROTECTION	763,169	789,661	801,320	801,320	821,353
01	311	3104	PROPERTY TAX-STREET & BRIDGE	387,218	398,702	405,729	405,729	415,872
01	311	3105	PROPERTY TAX - LIABILITY INS	114,974	119,492	122,511	122,511	125,574
01	311	3108	PROPERTY TAX - IMRF	193,101	200,092	203,097	203,097	208,174
01	311	3109	PROPERTY TAX - FICA	254,106	263,220	266,098	266,098	272,750
01	311	3112	PROPERTY TAX - STREET LIGHTNG	10,083	11,273	11,103	11,103	11,381
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	501,544	518,416	556,612	556,612	585,927
01	312	3106	FIRE INSURANCE TAX	15,016	14,239	12,000	15,762	15,000
01	312	3107	PLACES FOR EATING TAX	99,585	102,855	95,000	93,000	95,000
01	312	3111	PERSONAL PROP REPLACEMENT TAX	18,690	16,991	13,850	13,850	14,196
Total Taxes				3,972,838	4,106,699	4,153,231	4,154,993	4,257,387
01	321	3201	BUSINESS LICENSES	11,950	6,978	9,350	9,300	9,300
01	321	3202	ANIMAL LICENSES	3,351	3,292	3,000	2,900	2,900
01	321	3203	LIQUOR LICENSES	28,100	23,600	28,000	24,000	24,000
01	321	3204	MOTOR VEHICLE LICENSES	135,319	112,008	135,000	111,500	112,000
01	321	3205	VEHICLE LICENSES-EPAY	11,145	19,954	13,000	18,000	18,000
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	16,939	19,398	16,000	16,000	16,000
01	321	3207	VEHICLE LICENSES SENIOR	1,570	21,932	20,000	23,000	23,000
01	321	3209	LATE VEHICLE LICENSES	43,012	35,498	35,000	24,000	25,000
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,835	2,780	750	1,000	1,000
01	321	3211	LATE VEHICLE LICENSES EPAY	-	-	-	2,000	2,000
01	321	3213	DITS VEHICLE LICENSES	-	-	-	4,985	5,000
01	321	3213	DITS VEHICLE LICENSES EPAY	-	-	-	760	800
01	322	3211	BUILDING PERMITS	197,242	247,106	195,000	225,982	200,000
01	322	3214	PLAN REVIEW FEES	81,786	85,388	80,000	80,000	80,000
01	322	3215	DUPAGE STORMWATER PERMIT	4,890	6,000	4,500	6,500	5,000
01	322	3216	ENGINEERING REVIEW FEE	9,788	7,605	5,000	8,000	8,240
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	495	2,548	1,000	525	500
01	322	3218	DEMOLITION PERMIT	19,428	33,893	20,000	20,900	21,527
01	322	3290	MISC PERMITS	5,164	5,460	4,000	3,900	4,000
01	322	3291	OVERWEIGHT PERMITS	2,535	2,025	2,000	1,800	1,800
Total Licenses & Permits				578,006	635,465	571,600	585,052	560,067
01	334	3316	OP GRANTS-PUBLIC SAFETY	4,723	21,801	24,658	26,000	22,000
01	336	3303	STATE INCOME TAX	774,013	807,021	800,000	896,000	913,920
01	336	3304	SALES TAX	918,646	912,803	910,000	896,750	900,000
01	336	3308	STATE USE TAX	217,977	247,547	250,000	285,000	300,000
Total Intergovernmental				1,915,359	1,989,172	1,984,658	2,103,750	2,135,920
01	341	3402	FIRE INSPECTION/REVIEW FEES	22,900	22,257	18,000	20,000	20,000
01	341	3403	ALARM FEES	27,102	29,905	25,000	25,619	25,000
01	341	3405	AMBULANCE RESPONSE FEES	156,904	151,992	150,000	153,024	150,000
01	341	3406	ELEVATOR INSPECTION FEE	10,803	10,562	10,000	10,445	10,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
General Fund Revenue

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
01	341	3408	1ST QTR PRKING FEES/BRLTN AVE	-	-	3,400	4,638	3,400
01	341	3410	PARKING FEES/BURLINGTON AVE	97,149	81,854	92,600	80,000	82,000
01	341	3411	PARK AVE PARKING FEES	-	298	-	892	800
01	341	3412	PARKING METER COLLECTIONS	17,918	18,724	16,000	19,800	19,000
01	341	3413	POLICE INSURANCE REPORT FEES	378	825	550	500	500
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,880	2,512	2,100	2,705	2,850
01	341	3420	ZONING FEES	3,400	2,000	2,000	700	1,000
01	341	3421	CBD PARKING PERMIT FEES	10,608	8,970	10,000	9,450	9,500
01	341	3422	DRIVeway/PARKWAY OPENING FEE	5,859	5,959	6,000	5,490	5,000
01	341	3423	INFRASTRUCTURE MAINT. FEE	37,292	33,844	35,000	28,750	28,000
01	341	3425	CBD PARKING PERMIT EPAY	1,275	1,165	1,400	1,525	1,500
01	341	3426	NEW ALARM FEE - EPAY	900	800	900	400	400
01	341	3427	COMMUTER PARKING PERMIT EPAY	3,545	18,740	18,000	24,600	25,000
Total Charges for Service				402,083	390,427	394,970	388,538	383,950
01	351	3510	FINES	82,903	104,676	90,000	99,800	95,000
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	16,998	16,550	15,000	12,000	12,000
01	351	3516	FINES-EPAY	10,533	20,938	12,000	23,000	22,000
01	351	3517	ADJUDICATION HEARING FINES	2,250	3,901	2,500	50	50
01	351	3518	ADJUDICATION FINES-EPAY	125	75	100	50	50
01	351	3519	IDROP FINES	-	3,223	2,000	4,000	3,500
01	351	3521	FALSE FIRE/MED FINE-EPAY	-	-	-	250	100
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	225	100	250	100
01	351	3522	CODE ENFORCEMENT FINES	2,125	535	2,000	2,350	2,000
01	351	3523	DEBT COLLECTIONS	1,762	10,429	5,000	5,150	5,000
Total Fines				118,211	160,553	128,700	146,900	139,800
01	371	3702	CABLE TELEVISION FRANCHISE	175,963	171,884	175,000	173,000	170,000
01	371	3703	NICOR GAS FRANCHISE	16,212	14,149	15,000	14,400	14,000
Total Franchise Fees				192,175	186,034	190,000	187,400	184,000
01	361	3502	INTEREST ON INVESTMENTS	14,788	71,153	30,000	90,000	75,000
01	361	3503	REALIZED GAIN/LOSS ON INVEST	19,005	33,658	15,000	49,000	40,000
01	369	3601	TREE CONTRIBUTION	-	1,000	1,000	-	500
01	364	3605	SALES OF FIXED ASSETS	40,412	16,264	15,000	40,904	15,000
01	369	3606	SEX OFFNDR REGISTRATION FEE	100	100	100	100	100
01	369	3607	MISC INCOME	22,704	4,262	6,700	3,000	4,000
01	369	3608	CONTRIBUTIONS	3,210	6,475	4,500	12,400	6,000
01	369	3609	NSF FEES	65	70	70	70	70
01	369	3690	CONCERT BEVERAGE SALES	16,643	19,371	18,000	18,170	18,000
01	369	3691	CONCERT REIMBURSEMENTS	9,250	19,850	14,000	22,600	12,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	4,785	1,334	500	285	500
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,988	73,164	80,000	83,000	85,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	16,730	16,478	4,000	17,350	4,000
01	369	3698	RECOVERABLE	72,050	(1,007)	4,000	-	-
01	369	3699	REIMBURSEMENTS	131,748	22,438	15,000	162,475	15,000
Total Miscellaneous				319,392	289,201	207,970	499,354	275,170
TOTAL REVENUE				7,498,063	7,757,550	7,631,129	8,065,987	7,936,294

VILLAGE OF CLARENDON HILLS
CY2020
GENERAL FUND
SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

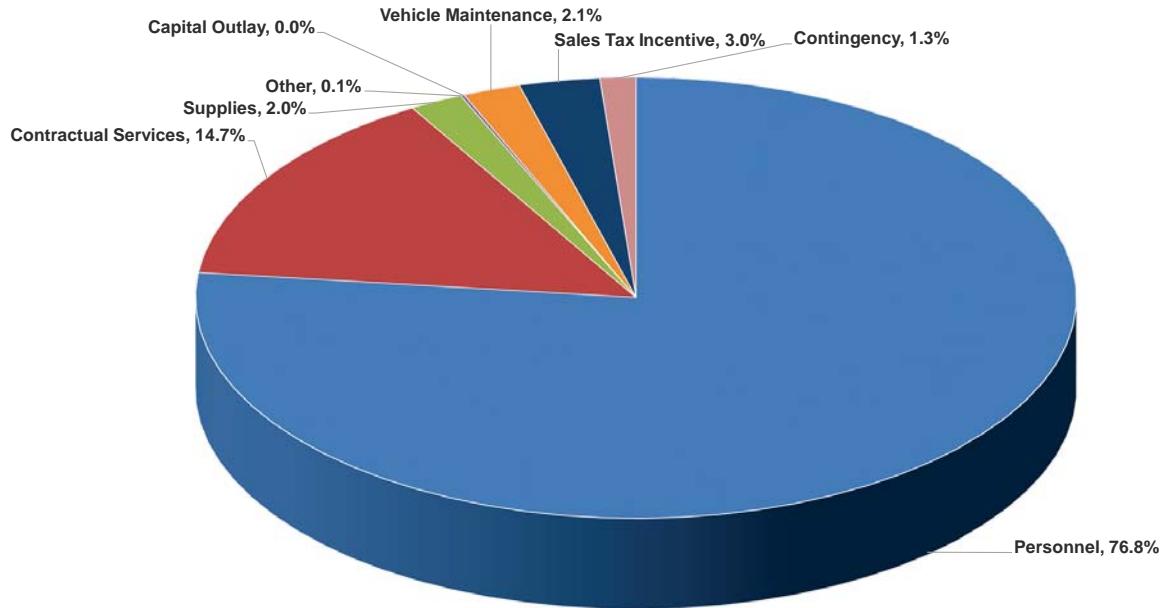
	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
Administration Department							
President, Board & Clerk	\$ 31,870	\$ 30,724	\$ 33,515	\$ 35,729	\$ 34,010	-4.8%	0.5%
Administration	371,293	387,980	397,022	397,950	424,755	6.7%	6.0%
Public Relations	37,846	38,307	45,975	47,170	75,479	60.0%	1.1%
Legal Services	35,754	39,494	47,000	53,700	51,900	-3.4%	0.7%
Administration Expenditures	\$ 476,762	\$ 496,504	\$ 523,512	\$ 534,549	\$ 586,144	58.6%	8.3%
Interfund Transfers In	(199,974)	(167,361)	(165,578)	(165,578)	(176,928)	6.9%	-2.5%
Interfund Transfers Out						0.0%	0.0%
Subtotal Administration	\$ 276,788	\$ 329,143	\$ 357,934	\$ 368,971	\$ 409,216	11%	5.8%
Finance Department							
Finance	\$ 464,682	\$ 442,690	\$ 469,601	\$ 457,671	\$ 485,339	6.0%	6.9%
Information Technology Services	89,058	89,078	107,192	80,700	117,235	45.3%	1.7%
Miscellaneous Administrative Services	214,113	227,769	326,500	225,000	335,500	49.1%	4.7%
Finance Expenditures	\$ 767,852	\$ 759,537	\$ 903,293	\$ 763,371	\$ 938,074	22.9%	13.3%
Interfund Transfers In	(244,320)	(253,642)	(257,150)	(257,150)	(266,173)	3.5%	-3.8%
Interfund Transfers Out	499,996	2,908,693	1,431,585	1,656,296	1,700,000	2.6%	24.0%
Subtotal Finance	\$ 1,023,528	\$ 3,414,589	\$ 2,077,728	\$ 2,162,517	\$ 2,371,901	9.7%	33.5%
Community Development Department							
Zoning Board & Plan Commission	\$ 1,779	\$ 387	\$ 3,300	\$ 2,350	\$ 3,300	40.4%	0.0%
Community Development	499,241	520,795	491,907	501,106	496,542	-0.9%	7.0%
Community Development Expenditures	\$ 501,020	\$ 521,182	\$ 495,207	\$ 503,456	\$ 499,842	-0.7%	7.1%
Interfund Transfers In	-	(49,846)	(47,191)	(47,191)	(48,654)	0.0%	-0.7%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	\$ 501,020	\$ 471,336	\$ 448,016	\$ 456,265	\$ 451,187	-1.1%	6.4%
SUBTOTAL GENERAL MANAGEMENT	\$ 1,301,340	\$ 1,306,375	\$ 1,452,093	\$ 1,331,457	\$ 1,532,305	15.1%	21.6%
PUBLIC SAFETY							
Police Department							
Board of Police & Fire Commission	\$ 6,476	\$ 375	\$ 6,575	\$ 6,575	\$ 6,575	0.0%	0.1%
Administration	1,521,212	1,460,379	1,591,622	1,573,726	1,643,424	4.4%	23.2%
Operations	1,097,593	1,039,756	1,098,855	1,068,530	1,144,990	7.2%	16.2%
Support Services	205,436	197,340	215,864	185,600	224,430	20.9%	3.2%
Police Station Maintenance	47,037	47,152	48,101	45,660	43,190	-5.4%	0.6%
Police Department Expenditures	\$ 2,877,754	\$ 2,745,002	\$ 2,961,017	\$ 2,880,091	\$ 3,062,609	6.3%	43.3%
Interfund Transfers In	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Police	\$ 2,871,046	\$ 2,738,294	\$ 2,954,317	\$ 2,873,391	\$ 3,055,909	6.4%	43.2%
Fire Department							
Administration	\$ 373,595	\$ 327,163	\$ 342,405	\$ 345,765	\$ 358,550	3.7%	5.1%
Suppression	433,448	443,996	557,892	506,997	641,798	26.6%	9.1%
Emergency Medical Services	509,935	540,616	500,925	582,900	485,900	-16.6%	6.9%
Prevention	49,510	58,961	56,735	57,360	59,725	4.1%	0.8%
Fire Station Maintenance	36,496	21,615	19,000	14,000	26,295	87.8%	0.4%
Emergency Operations Management	2,391	42	30	50	60	20.0%	0.0%
Fire Department Expenditures	\$ 1,405,375	\$ 1,392,392	\$ 1,476,987	\$ 1,507,072	\$ 1,572,328	4.3%	22.2%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	\$ 1,405,375	\$ 1,392,392	\$ 1,476,987	\$ 1,507,072	\$ 1,572,328	4.3%	22.2%
SUBTOTAL PUBLIC SAFETY	\$ 4,276,420	\$ 4,130,687	\$ 4,431,304	\$ 4,380,463	\$ 4,628,237	5.7%	65.4%
PUBLIC WORKS							
Public Works Department							
Operations	\$ 869,533	\$ 815,125	\$ 829,979	\$ 784,955	\$ 842,935	7.4%	11.9%
Public Works Building Maintenance	21,555	22,823	16,550	17,125	15,900	-7.2%	0.2%
Village Hall Building Maintenance	26,396	26,927	31,225	22,005	27,745	26.1%	0.4%
Central Business District	40,501	44,660	62,265	35,800	50,015	39.7%	0.7%
Public Works Department Expenditures	\$ 957,984	\$ 909,534	\$ 940,019	\$ 859,885	\$ 936,595	8.9%	13.2%
Interfund Transfers In	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%	-0.3%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
SUBTOTAL PUBLIC WORKS	\$ 939,204	\$ 890,754	\$ 921,269	\$ 841,135	\$ 917,845	9.1%	13.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 6,986,747	\$ 6,824,152	\$ 7,300,035	\$ 7,048,424	\$ 7,595,592	7.8%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 30,214	\$ 2,412,356	\$ 936,216	\$ 1,160,927	\$ 1,182,795		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 6,516,964	\$ 6,327,815	\$ 6,804,666	\$ 6,553,055	\$ 7,078,387		

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

VILLAGE OF CLARENDON HILLS
CY2020
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	CY 2017 Actual	CY 2018 Budget	CY 2019 Projected	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 5,423,666	\$ 5,280,928	\$ 5,280,928	\$ 5,502,120	\$ 5,833,797	6.0%	76.8%
Contractual Services	1,050,219	1,036,004	1,036,004	988,367	1,117,045	13.0%	14.7%
Supplies	143,260	135,669	135,669	147,500	149,050	1.1%	2.0%
Other	-	-	-	20,000	10,000	0.0%	0.1%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	157,811	143,782	143,782	154,400	160,700	4.1%	2.1%
Sales Tax Incentive	211,790	227,769	227,769	225,000	225,000	0.0%	3.0%
Contingency	-	-	-	-	100,000	#DIV/0!	1.3%
SUBTOTAL EXPENDITURES	\$ 6,986,747	\$ 6,824,152	\$ 6,824,152	\$ 7,037,387	\$ 7,595,592	7.9%	100.0%
Interfund Transfers In	(469,782)	(496,337)	(495,369)	(495,369)	(517,205)		
Interfund Transfers Out	499,996	2,908,693	1,431,585	1,656,296	1,700,000		
TOTAL EXPENDITURES	\$ 7,016,960	\$ 9,236,508	\$ 7,760,368	\$ 8,198,314	\$ 8,778,387		

General Fund Expenditures by Category



VILLAGE OF CLARENDON HILLS
General Fund Balance Projections

11/22/2019

	Estimate Calendar Year 2019	Budget 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	Estimate Calendar Year 2029
BEGINNING FUND BALANCE	\$ 5,348,062	\$ 5,193,901	\$ 4,340,309	\$ 4,577,182	\$ 4,974,203	\$ 5,255,832	\$ 5,436,291	\$ 5,489,562	\$ 5,479,375	\$ 5,354,196	\$ 5,102,221
REVENUES											
Taxes	\$ 4,154,993	\$ 4,257,387	\$ 4,363,821	\$ 4,472,917	\$ 4,584,740	\$ 4,699,358	\$ 4,816,842	\$ 4,937,263	\$ 5,060,695	\$ 5,187,212	\$ 5,316,893
Intergovernmental	585,052	560,067	571,268	582,694	594,348	606,235	618,359	630,726	643,341	656,208	669,332
Licenses and Permits	2,103,750	2,135,920	2,157,279	2,178,852	2,200,641	2,222,647	2,244,873	2,267,322	2,289,995	2,312,895	2,336,024
Service Charges	388,538	383,950	387,790	391,667	395,584	399,540	403,535	407,571	411,646	415,763	419,920
Fines	146,900	139,800	141,198	142,610	144,036	145,476	146,931	148,401	149,885	151,383	152,897
Miscellaneous	645,850	444,170	453,549	463,146	472,965	483,012	493,292	503,811	514,575	525,590	536,862
TOTAL REVENUES	\$ 8,025,083	\$ 7,921,294	\$ 8,074,906	\$ 8,231,886	\$ 8,392,313	\$ 8,556,268	\$ 8,723,833	\$ 8,895,094	\$ 9,070,137	\$ 9,249,052	\$ 9,431,929
EXPENDITURES											
General Government	\$ 1,331,457	\$ 1,532,305	\$ 1,585,935	\$ 1,641,443	\$ 1,698,893	\$ 1,758,355	\$ 1,819,897	\$ 1,883,593	\$ 1,949,519	\$ 2,017,752	\$ 2,088,374
Public Safety	4,391,263	4,639,737	4,802,128	4,970,202	5,144,159	5,324,205	5,510,562	5,703,421	5,903,041	6,109,648	6,323,485
Public Works	841,135	917,845	949,970	983,219	1,017,632	1,053,249	1,090,112	1,128,266	1,167,756	1,208,627	1,250,929
TOTAL EXPENDITURES	\$ 6,563,855	\$ 7,089,887	\$ 7,338,033	\$ 7,594,864	\$ 7,860,684	\$ 8,135,808	\$ 8,420,562	\$ 8,715,281	\$ 9,020,316	\$ 9,336,027	\$ 9,662,788
Excess (Deficiency) of Revenues over Expenditures	\$ 1,006,764	\$ 329,202	\$ 201,566	\$ 92,979	\$ (41,806)	\$ (163,045)	\$ (311,006)	\$ (445,964)	\$ (608,208)	\$ (758,036)	\$ (925,756)
OTHER FINANCING SOURCES (USES)											
Prior Period Adjustment*	\$ 495,369	\$ 517,205	\$ 535,307	\$ 554,043	\$ 573,434	\$ 593,505	\$ 614,277	\$ 635,777	\$ 658,029	\$ 681,060	\$ 704,897
Budgeted Transfers In	(1,656,296)	(1,700,000)	(500,000)	(250,000)	-	(250,000)	(250,000)	-	(175,000)	(175,000)	(200,000)
Budgeted Transfers (Out)	40,904	15,000	-	10,000	-	10,000	-	10,000	-	10,000	10,001
Proceeds from Sale of Capital Assets											
Prior Period Adj											
TOTAL OTHER SOURCES (USES)	\$ (1,615,392)	\$ (1,685,000)	\$ (500,000)	\$ (240,000)	\$ (250,000)	\$ (240,000)	\$ (250,000)	\$ (190,000)	\$ (175,000)	\$ (165,000)	\$ (189,999)
ENDING FUND BALANCE	\$ 5,193,901	\$ 4,340,309	\$ 4,577,182	\$ 4,974,203	\$ 5,255,832	\$ 5,436,291	\$ 5,489,562	\$ 5,479,375	\$ 5,354,196	\$ 5,102,221	\$ 4,681,362
Total Fund Balance %	68%	55%	56%	59%	60%	60%	59%	57%	53%	49%	0%
Required 50% Unrestricted Balance	3,803,546	3,936,670	4,074,454	4,217,059	4,364,657	4,517,420	4,675,529	4,839,173	5,008,544	5,133,843	-
Over (Under) 50%	1,390,355	403,639	502,728	757,144	891,175	918,871	914,033	640,203	345,653	(81,622)	4,681,362

Estimate Assumptions:

Taxes increase by 2.5% in CY20 - CY29. Licenses and Permits increase by 2% in CY20 - CY29.

Intergovernmental and Fines increase by 1%.

Service charges increase by 1%. Miscellaneous (which includes Franchise Fees) increases by 2.5%.

Expenditures increase by 3.5%.

VILLAGE OF CLARENDON HILLS

**CY2020
ADMINISTRATION DEPARTMENT**

ORGANIZATION OF PROGRAMS

President, Board and Clerk
Administration
Public Relations
Legal Services

DEPARTMENT DESCRIPTION

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

CY 2020 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 infrastructure, finishing backup upgrades related to the finance software, working with Community Development and the Public Works Department with planning and construction of the Downtown Revitalization Project and implementing economic development tools for Downtown.

CY 2020 GOALS AND ACTION STEPS

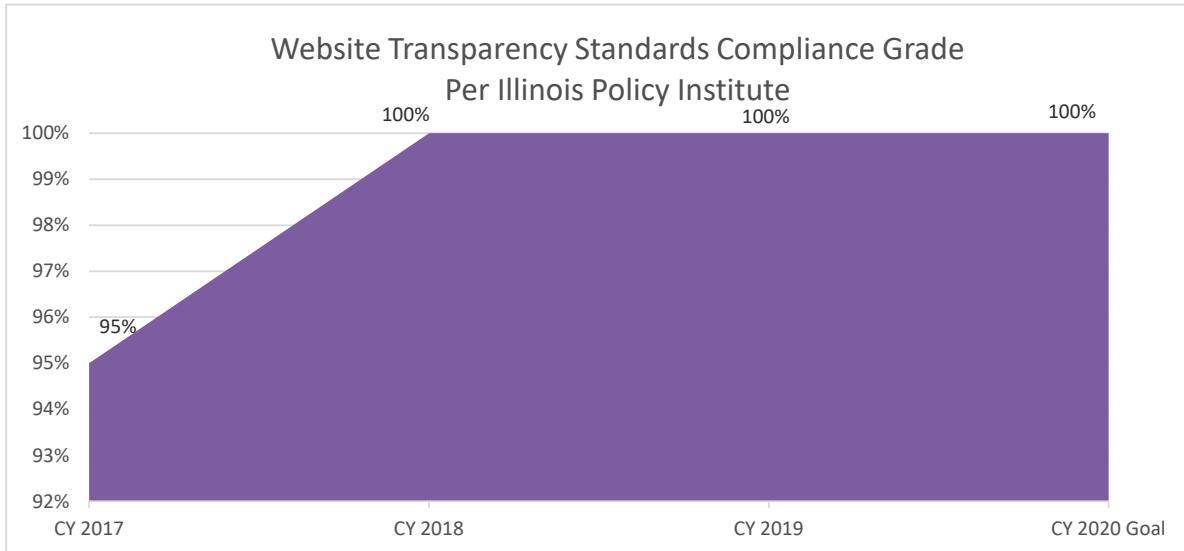
Complete study of Fire Department which examines the Department's model, vehicle purchases and potential for shared services
Work with staff to complete the Downtown Revitalization Project and executing a communication strategy
Continue to implement the three-year IT strategic plan
Prepare and adopt appropriate employment policies and ordinances regarding the legalization of marijuana
Establish a social media policy reducing the Village's liability in the process
Negotiate a fair labor contract with the Metropolitan Alliance of Police
Work with Community Development to implement economic tools for Downtown Clarendon Hills
Coordinate with Public Works and residents to complete construction of Chestnut Alley

CY2019 ACCOMPLISHMENTS

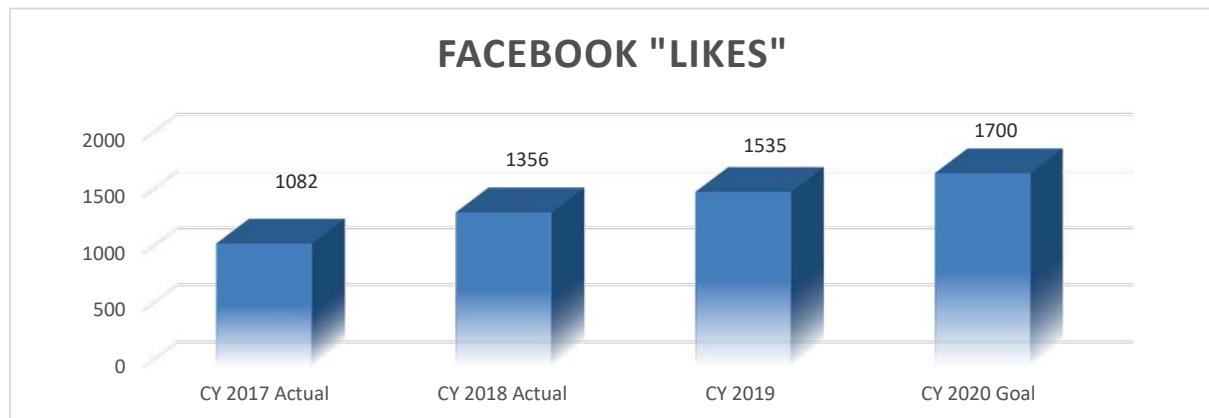
Finish designing and began implementing a three-year strategic plan for IT infrastructure
Successfully negotiated a more equitable funding model for fire dispatch reducing costs for these services every year
Conducted risk management audits and worked to implement improvements where needed and hosted Village-wide training
The Village welcomed a new Public Works Director and instituted a new Public Works Department operating model
The Personnel Policies and Procedures handbook underwent two updates with more expected in 2020
Explored new economic and development tools including completing the early stages in implementing a TIF district in Downtown
Oversaw the replacement/upgrades of 23 Village computers, replacement of one new Village server and installation of a new firewall
Coordinated with Republic Services and launched composting service for residents

VILLAGE OF CLARENDON HILLS
ADMINISTRATION
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY 2017	CY 2018	CY 2019	CY 2020 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	95%	100%	100%	100%

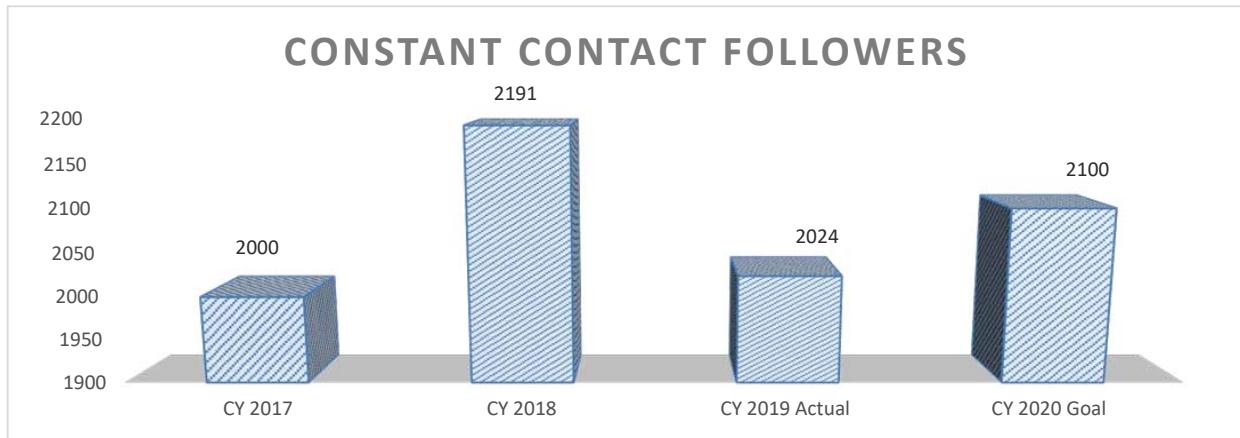


	CY 2017 Actual	CY 2018 Actual	CY 2019	CY 2020 Goal
Facebook "Likes"	1082	1356	1535	1700



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

	CY 2017	CY 2018	CY 2019 Actual	CY 2020 Goal
Constant Contact Followers	2000	2191	2024	2100



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

VILLAGE OF CLARENDON HILLS

**CY2020
ADMINISTRATION DEPARTMENT**

Expenditure Summary	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget
President, Board and Clerk						
Personnel Services	\$ 13,537	\$ 14,173	\$ 14,425	\$ 14,169	\$ 14,760	4.2%
Contractual Services	18,332	16,551	19,090	21,560	19,250	-10.7%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal President, Board and Clerk	31,870	30,724	33,515	35,729	34,010	-4.8%
Interfund Transfers In*	(27,570)	(14,954)	(11,730)	(11,730)	(11,904)	1.5%
Total President, Board and Clerk	\$ 4,299	\$ 15,770	\$ 21,785	\$ 23,999	\$ 22,107	-7.9%
Administration						
Personnel Services	\$ 356,710	\$ 373,142	\$ 381,432	\$ 383,890	\$ 405,095	5.5%
Contractual Services	12,206	13,157	12,890	12,010	17,210	43.3%
Supplies	2,376	1,681	2,700	2,050	2,450	19.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	371,293	387,980	397,022	397,950	424,755	6.7%
Interfund Transfers In*	(140,052)	(137,323)	(138,958)	(138,958)	(148,664)	7.0%
Total Administration	\$ 231,241	\$ 250,657	\$ 258,064	\$ 258,992	\$ 276,091	6.6%
Public Relations						
Personnel Services	\$ -	\$ -	\$ 5,900	\$ 6,190	\$ 5,994	-3.2%
Contractual Services	37,846	38,307	40,075	40,980	64,485	57.4%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Relations	37,846	38,307	45,975	47,170	70,479	49.4%
Interfund Transfers In*	(636)	(790)	(790)	(790)	(790)	0.0%
Total Public Relations	\$ 37,210	\$ 37,517	\$ 45,185	\$ 46,380	\$ 69,689	50.3%
Legal Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	35,754	39,494	47,000	53,700	51,900	-3.4%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Legal Services	35,754	39,494	47,000	53,700	51,900	-3.4%
Interfund Transfers In*	(31,716)	(14,295)	(14,100)	(14,100)	(15,570)	10.4%
Total Legal Services	\$ 4,038	\$ 25,199	\$ 32,900	\$ 39,600	\$ 36,330	-8.3%
Total Administration Department						
Personnel Services	\$ 370,248	\$ 387,315	\$ 401,757	\$ 404,249	\$ 425,849	5.3%
Contractual Services	104,139	107,508	119,055	128,250	152,845	19.2%
Supplies	2,376	1,681	2,700	2,050	2,450	19.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration Department	476,762	496,504	523,512	534,549	581,144	8.7%
Interfund Transfers In*	(199,974)	(167,361)	(165,578)	(165,578)	(176,928)	6.9%
Total Administration Department	\$ 276,788	\$ 329,143	\$ 357,934	\$ 368,971	\$ 404,216	9.6%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Administration Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
PRESIDENT, BOARD & CLERK								
01	500	4101 SALARIES		12,163	12,821	13,000	12,764	13,247
01	500	4119 FICA/MEDICARE CONTRIBUTION		936	944	995	976	1,013
01	500	4122 IRMA CONTRIBUTION		439	408	430	429	500
TOTAL PERSONNEL SERVICES				13,537	14,173	14,425	14,169	14,760
01	500	4207 OTHER PROFESSIONAL SERVICES		3,021	3,014	3,100	7,500	3,500
01	500	4290 EMPLOYEE RELATIONS		3,693	2,745	3,900	3,900	4,300
01	500	4291 CONFERENCES/TRAINING/MEETING		1,136	916	1,500	750	1,500
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		10,434	9,876	10,590	9,410	9,950
TOTAL CONTRACTUAL SERVICES				18,332	16,551	19,090	21,560	19,250
01	500	4303 GTL CLEARING ACCOUNT		(16,734)	(3,628)	-	-	-
01	500	4503 COST ALLOCATED TO OTHER FND		(10,836)	(11,326)	(11,730)	(11,730)	(11,904)
TOTAL COST ALLOCATION				(27,570)	(14,954)	(11,730)	(11,730)	(11,904)
TOTAL FOR PRESIDENT, BOARD & CLERK				4,299	15,770	21,785	23,999	22,107
SPECIAL EVENTS / PUBLIC RELATIONS								
01	504	4107 OVERTIME		-	-	4,800	5,080	4,800
01	504	4118 IMRF CONTRIBUTION		-	-	730	729	827
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		-	-	370	381	367
TOTAL PERSONNEL SERVICES				-	-	5,900	6,190	5,994
01	504	4203 SPECIAL EVENTS COMMITTEE		28,541	30,208	30,925	32,500	36,205
01	504	4207 OTHER PROFESSIONAL SERVICES		2,284	158	850	850	25,850
01	504	4211 POSTAGE		2,136	2,436	2,500	2,430	2,500
01	504	4231 PRINTING/COPYING		4,885	5,505	5,800	5,200	4,930
TOTAL CONTRACTUAL SERVICES				37,846	38,307	40,075	40,980	69,485
01	504	4503 COST ALLOCATED TO OTHER FUND		(636)	(790)	(790)	(790)	(790)
TOTAL COST ALLOCATION				(636)	(790)	(790)	(790)	(790)
TOTAL FOR SPECIAL EVETS COMMITTEE				37,210	37,517	45,185	46,380	74,689
ADMINISTRATION								
01	510	4101 SALARIES		276,917	281,789	285,672	289,600	298,700
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,966	4,478	3,500	3,200	3,500
01	510	4118 IMRF CONTRIBUTION		37,852	40,728	41,720	41,000	49,700
01	510	4119 FICA/MEDICARE CONTRIBUTION		18,668	19,211	22,300	22,530	22,850
01	510	4120 HEALTH/DENTAL INSURANCE PREM		15,012	17,273	18,480	17,300	19,125
01	510	4121 ICMA-RC CONTRIBUTION		153	7,024	7,000	7,500	8,000
01	510	4122 IRMA CONTRIBUTION		2,824	2,628	2,760	2,760	3,220
TOTAL PERSONNEL SERVICES				356,710	373,142	381,432	383,890	405,095
01	510	4207 OTHER PROFESSIONAL SERVICES		-	203	500	500	500
01	510	4211 POSTAGE		3,123	3,707	900	2,000	2,500
01	510	4212 TELEPHONE		3,344	4,129	3,900	4,880	4,940
01	510	4220 RECRUITMENT COSTS		425	435	500	500	500
01	510	4221 AUTO MILEAGE		21	6	50	20	50

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Administration Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
01	510	4231	ADVERTISING/PRINTING/COPYING	1,088	682	500	800	700
01	510	4291	CONFERENCES/TRAINING/MEETING	2,106	2,091	4,650	1,550	5,950
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,099	1,904	1,890	1,760	2,070
			TOTAL CONTRACTUAL SERVICES	12,206	13,157	12,890	12,010	17,210
01	510	4301	OFFICE SUPPLIES	217	65	350	200	300
01	510	4318	OPERATING SUPPLIES	1,505	1,252	2,000	1,400	1,700
01	510	4322	MINOR TOOLS & EQUIP	654	364	350	450	450
			TOTAL SUPPLIES	2,376	1,681	2,700	2,050	2,450
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(137,323)	(138,958)	(138,958)	(148,664)
			TOTAL COST ALLOCATION	(140,052)	(137,323)	(138,958)	(138,958)	(148,664)
			TOTAL FOR ADMINISTRATION	231,241	250,657	258,064	258,992	276,091
			LEGAL SERVICES					
01	511	4206	LEGAL FEES	35,754	39,494	47,000	53,700	51,900
			TOTAL CONTRACTUAL SERVICES	35,754	39,494	47,000	53,700	51,900
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(14,295)	(14,100)	(14,100)	(15,570)
			TOTAL COST ALLOCATION	(31,716)	(14,295)	(14,100)	(14,100)	(15,570)
			TOTAL FOR LEGAL SERVICES	4,038	25,199	32,900	39,600	36,330
			TOTAL FOR ADMINISTRATION DEPARTMENT	276,788	329,143	357,934	368,971	409,216

**Village Of Clarendon Hills
Budget for Calendar Year 2020
Administration Expenditures**

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
PRESIDENT, BOARD & CLERK					
01	500	4207 OTHER PROFESSIONAL SERVICES			
		Codification Services		3,100	3,500
		Total		3,100	3,500
01	500	4290 EMPLOYEE RELATIONS			
		Service Anniversary Awards		1,100	1,500
		Employee Team Building Events		2,300	2,000
		Clothing		-	300
		Misc. Employee Relations		500	500
		Total		3,900	4,300
01	500	4291 CONFERENCES/TRAINING/MEETING		1,500	1,500
		Total		1,500	1,500
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Mayors and Managers Conference		8,650	8,000
		Metropolitan Mayors Conference		380	390
		Illinois Municipal League		930	930
		Chicago Metro Agency for Planning (CMAP)		330	330
		Municipal Clerks of DuPage County		20	20
		CH Chamber of Commerce		280	280
		Total		10,590	9,950
SPECIAL EVENTS / PUBLIC RELATIONS					
01	504	4203 Special Events Committee			
		DITS Bands		11,000	11,000
		DITS Stage Rental		10,000	11,200
		DITS Sponsorship Banners		300	300
		DITS Music Licenses		700	750
		DITS Posters and Advertising		150	600
		DITS Vehicle Stickers		-	700
		DITS Dram Shop Insurance		875	775
		DITS Beverage Orders		6,000	7,900
		DITS Beer Trailer Cleaning		270	280
		DITS C02/Ice and Water/Miscellaneous		630	1,700
		Christmas Walk		1,000	1,000
		Total		30,925	36,205
01	504	4207 OTHER PROFESSIONAL SERVICES			
		Economic Dev Video		-	25,000
		Misc		850	850
		Total		850	25,850
01	504	4211 Postage			
		Postage for Trustee Topics		2,000	2,500
		Postage for Resident Survey		300	-
		Total		2,300	2,500

**Village Of Clarendon Hills
Budget for Calendar Year 2020
Administration Expenditures**

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
01	504	4231	Printing/Copying		
			Trustee Topics Printing	4,390	4,500
			Trustee Topics Water Bill Insertion Fee	410	430
			Resident Survey Printing/Delivery	1,000	-
			Total	5,800	4,930
ADMINISTRATION					
01	510	4207	OTHER PROFESSIONAL SERVICES		
			Fire Department Services Study	-	30,000
			Misc	500	500
			Total	-	30,000
01	510	4211	POSTAGE		
			Postage Machine Rental	900	2,500
			Total	900	2,500
01	510	4212	TELEPHONE		
			Comcast Internet/Phones	1,500	1,500
			AT&T Internet/Phones	2,300	3,200
			Verizon Phones (backup cell phones)	100	240
			Total	3,900	4,940
01	510	4291	CONFERENCES/TRAINING/MEETING		
			DMMC Meetings	250	200
			ILCMA State Conf. (2)	1,250	1,100
			ILCMA/IAMMA Metro Managers	250	350
			Civic Leadership Training (ZC)	-	500
			Misc. Administrative Staff Training	500	100
			IML Conference	200	200
			Out of state conference	2,000	1,700
			Tuition Reimbursement	-	1,500
			Misc. Meetings	200	300
			Total	4,650	5,950
01	510	4292	MEMBERSHIPS AND SUBSCRIPTIONS		
			ICMA (VM)	1,330	1,350
			ILCMA (VM & AVM)	500	380
			Notary (EA)	60	60
			IPELRA	-	230
			Sams Club	-	50
			Total	1,890	2,070
01	511	4503	LEGAL FEES		
			Village Attorney	35,000	40,000
			Adjudication Services	2,400	2,400
			Prosecution Services	9,600	9,500
			Total	47,000	51,900

VILLAGE OF CLARENDON HILLS

**CY2020
FINANCE DEPARTMENT**

ORGANIZATION OF PROGRAMS

Finance

Information Technology Services

Miscellaneous Administrative Services

DEPARTMENT DESCRIPTION

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

CY 2020 BUDGET HIGHLIGHTS

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

CY 2020 GOALS AND ACTION STEPS

- * Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the FY19 CY2019 Comprehensive Annual Financial Reports (CAFR).
- * Continue with the redesign of the Village's annual budget document to achieve the Government Finance Officers Association Distinguished Budget Presentation Award. This budget will be submitted for the award program.
- * Maintain our Standard and Poors AAA Bond Rating while Issuing a \$5,500,000 in G.O. Bonds (Alternate Revenue Source) for the Construction of the Train Station.

CY2019 ACCOMPLISHMENTS

- * Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2018 CAFR.
- * Successfully hired a Assistant Finance Director.
- * Issued \$700,000 in G.O. Bonds (Alternate Revenue Source) in conjunction with the SSA No. 33/34 for road work.
- * Choose to keep existing financial software and upgrade to a cloud based server with the exception to implement in late CY2019.
- * Implemented a point of sale system at Village Hall which allows the Village to now accept credit cards, by the end of CY2019 the Police Station will also have the point of sale system installed allowing for credit card payments.

VILLAGE OF CLARENDON HILLS
FINANCE
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2017	CY2018	CY2019	CY2020
GFOA Certifications				
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
Implement New Technologies				
New Financial Software	Decision was made to keep current Financial Software	-	-	-

VILLAGE OF CLARENDON HILLS

**CY2020
FINANCE DEPARTMENT**

Expenditure Summary	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget
Finance						
Personnel Services	\$ 385,728	\$ 390,188	\$ 409,601	\$ 398,691	\$ 420,434	5.5%
Contractual Services	77,116	50,852	57,750	56,830	62,555	10.1%
Supplies	1,838	1,650	2,250	2,150	2,350	9.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Finance	464,682	442,690	469,601	457,671	485,339	6.0%
Interfund Transfers In*	(212,052)	(216,286)	(219,633)	(219,633)	(225,141)	2.5%
Total Finance	\$ 252,630	\$ 226,404	\$ 249,968	\$ 238,038	\$ 260,198	9.3%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	88,649	89,078	107,192	80,700	117,235	45.3%
Supplies	409	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Information Technology	89,058	89,078	107,192	80,700	117,235	45.3%
Interfund Transfers In*	(32,268)	(37,356)	(37,517)	(37,517)	(41,032)	9.4%
Total Information Technology Services	\$ 56,790	\$ 51,722	\$ 69,675	\$ 43,183	\$ 76,203	76.5%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,323	-	1,500	-	10,500	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	211,790	227,769	225,000	225,000	225,000	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
Subtotal Miscellaneous Services	214,113	227,769	326,500	225,000	335,500	49.1%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	499,996	2,908,693	1,431,585	1,656,296	1,700,000	2.6%
Total Miscellaneous Administrative Services	\$ 714,109	\$ 3,136,462	\$ 1,758,085	\$ 1,881,296	\$ 2,035,500	8.2%
Total Finance						
Personnel Services	\$ 385,728	\$ 390,188	\$ 409,601	\$ 398,691	\$ 420,434	5.5%
Contractual Services	168,087	139,930	166,442	137,530	190,290	38.4%
Supplies	2,247	1,650	2,250	2,150	2,350	9.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	211,790	227,769	225,000	225,000	225,000	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
Subtotal Finance	767,852	759,537	903,293	763,371	938,074	22.9%
Interfund Transfers In*	(244,320)	(253,642)	(257,150)	(257,150)	(266,173)	3.5%
Interfund Transfers Out	499,996	2,908,693	1,431,585	1,656,296	1,700,000	2.6%
Total Finance	\$ 1,023,528	\$ 3,414,589	\$ 2,077,728	\$ 2,162,517	\$ 2,371,901	9.7%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Finance Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
FINANCE ADMINISTRATION								
01	512	4101 SALARIES		264,301	277,782	292,000	288,300	299,226
01	512	4118 IMRF CONTRIBUTION		37,977	41,247	42,560	41,100	49,168
01	512	4119 FICA/MEDICARE CONTRIBUTION		19,548	20,581	22,350	22,100	22,900
01	512	4120 HEALTH/DENTAL INSURANCE PREM		44,115	47,919	50,000	44,500	46,000
01	512	4122 IRMA CONTRIBUTION		2,754	2,563	2,691	2,691	3,140
		TOTAL PERSONNEL SERVICES		385,728	390,188	409,601	398,691	420,434
01	512	4207 OTHER PROFESSIONAL SERVICES		72,049	44,014	47,050	48,800	51,050
01	512	4231 ADVERTISING/PRINTING/COPYING		4,090	4,869	5,950	6,200	6,175
01	512	4291 CONFERENCES/TRAINING/MEETING		302	1,003	3,900	900	4,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		675	965	850	930	930
		TOTAL CONTRACTUAL SERVICES		77,116	50,852	57,750	56,830	62,555
01	512	4301 OFFICE SUPPLIES		666	619	800	950	950
01	512	4318 OPERATING SUPPLIES		1,172	1,031	1,100	1,050	1,100
01	512	4322 MINOR TOOLS & EQUIP		-	-	300	150	300
		TOTAL SUPPLIES		1,838	1,650	2,250	2,150	2,350
01	512	4503 COST ALLOCATED TO OTHER FUND		(212,052)	(216,286)	(219,633)	(219,633)	(225,141)
		TOTAL COST ALLOCATION		(212,052)	(216,286)	(219,633)	(219,633)	(225,141)
		TOTAL FOR FINANCE ADMINISTRATION		252,630	226,404	249,968	238,038	260,198
INFORMATION TECHNOLOGY SVCS								
01	513	4207 OTHER PROFESSIONAL SERVICES		73,376	82,624	100,192	74,800	111,035
01	513	4212 TELEPHONE		5,755	6,454	7,000	5,900	6,200
01	513	4263 MAINTENANCE EQUIPMENT		9,518	-	-	-	-
		TOTAL CONTRACTUAL SERVICES		88,649	89,078	107,192	80,700	117,235
01	513	4503 COST ALLOCATED TO OTHER FUND		(32,268)	(37,356)	(37,517)	(37,517)	(41,032)
		TOTAL COST ALLOCATION		(32,268)	(37,356)	(37,517)	(37,517)	(41,032)
		TOTAL FOR INFORMATION TECHNOLOGY SVCS		56,790	51,722	69,675	43,183	76,203
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214 BANKING SERVICE FEES		-	-	1,500	-	500
		TOTAL CONTRACTUAL SERVICES		-	-	1,500	-	500
01	589	4502 CONTINGENCY		-	-	100,000	-	100,000
		IRMA DEDUCTIBLE						
01	589	4512 SALES TAX INCENTIVE		211,790	227,769	225,000	225,000	225,000
01	589	4524 TRF TO CAPITAL PROJ. FUND		499,996	2,908,693	1,431,085	1,656,296	1,700,000
01	589	4530 TRI-STATE FPD REIMBURSE		-	-	-	-	10,000
01	589	4533 SELLER FEES-FIXED ASSETS		-	-	500	-	-
		TOTAL MISCELLANEOUS ADMINISTRATIVE		711,786	3,136,462	1,756,585	1,881,296	2,035,000
		TOTAL FOR MISCELLANEOUS ADMINISTRATIVE		714,109	3,136,462	1,758,085	1,881,296	2,035,500
		TOTAL FOR FINANCE DEPARTMENT		1,023,528	3,414,589	2,077,728	2,162,517	2,371,901

Village Of Clarendon Hills
Budget for Calendar Year 2020
Finance Expenditures

Fund	Dept	Account	Name	CY 2019	CY 2020
				Budget	Proposed Budget
FINANCE ADMINISTRATION					
01	512	4207 OTHER PROFESSIONAL SERVICES			
		Sikich LLP - Audit		34,350	34,100
		Paylocity		12,500	14,000
		Nyhart - OPEB Valuation		-	1,750
		Misc		200	1,200
		Total		47,050	51,050
01	512	4231 ADVERTISING/PRINTING/COPYING			
		Konica Minolta Copier		550	550
		Chicago Tribune / Public Notices		1,500	1,000
		Allegra Printing / Budget Books		450	300
		Republic Waste / Yard Stickers		2,700	3,825
		Printing Vehicle Sticker Letter/Env		-	900
		Misc		750	500
		Total		5,950	7,075
01	512	4291 CONFERENCES/TRAINING/MEETING			
		IGFOA Conf (2)		1,400	1,900
		GFOA Conf		2,000	2,000
		Misc		500	500
		Total		3,900	4,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		IGFOA Membership / Publications		470	470
		GFOA Membership/Award		450	460
		Total		920	930
INFORMATION TECHNOLOGY SVCS					
01	513	4207 OTHER PROFESSIONAL SERVICES			
		CONDUENT ENTERPRISE / ACS		3,400	3,400
		ACS / CLOUD SUPPORT		26,216	26,250
		MESSAGE ARCHIVER		-	2,885
		CIVICPLUS (VILLAGE WEBSITE)		4,676	4,980
		LASERFICHE (DOCUMENT ARCHIVE)		4,200	4,200
		IT SERVER SUPPORT		-	10,410
		IT COMPUTER SUPPORT		-	40,500
		DATTO SERVER BACKUP FEE		-	5,400
		DATTO POLICE CAMERA BACKUP		-	3,110
		SPAM FILTER - EMAL ADDRESSES		-	3,100

Village Of Clarendon Hills
Budget for Calendar Year 2020
Finance Expenditures

Fund	Dept	Account	Name	CY 2019	CY 2020
				Budget	Proposed Budget
			OFFICE 365 LICENSES	-	2,100
			PROXIT	45,000	-
			PROXIT MISC CONSULTING	10,000	-
			MISC SOFTWARE LIC. ADOBE	2,500	2,500
			BARRACUDA LICENSE	4,200	2,200
			Total	100,192	111,035

01 513 4263 MAINTENANCE EQUIPMENT

AS 400	-	-
MISC HARDWARE/ EMERG BACKUP	500	500
Total	500	500

VILLAGE OF CLARENDON HILLS

**CY2020
COMMUNITY DEVELOPMENT DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

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

CY 2020 BUDGET HIGHLIGHTS

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

CY 2020 GOALS AND ACTION STEPS

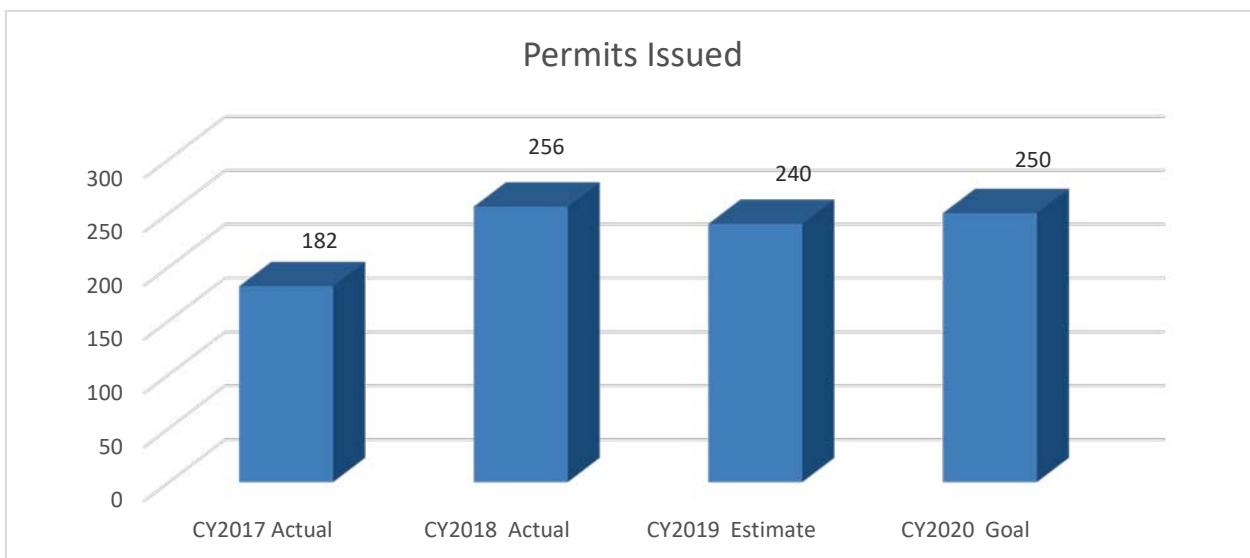
- * Manage the Downtown Revitalization Project, including its three components: Train Station Improvements, Streetscape Improvements and Gate Improvements.
- * Continue to develop, expansion and implementation of the village's geographic information system (GIS) mapping program.
- * Continue implantation of the village's stormwater improvement cost-share program.
- * Continue, in conjunction with the Village of Westmont, the development of Richmond Education Gardens.
- * Seek external funding resources to support implementation of Downtown Master Plan, Southside Plan and the Ogden TIF redevelopment Area initiatives.
- * Manage the design and coordination of the Downtown Revitalization Project, including public improvements within and adjacent to the train station.

CY2019 ACCOMPLISHMENTS

- * Completion of the comprehensive zoning regulation revisions and modernization project.
- * Received an additional \$2.75 million dollars, for a total of \$5.25 million in granted funds supporting the planned Downtown Revitalization Project.
- * Completed the Design and approval of the Downtown Revitalization Project.
- * Continued, in conjunction with the Village of Westmont, the development of Richmond Education Gardens and Apiary.
- * Continued the refund of outstanding construction deposits by an amount over \$450,000

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

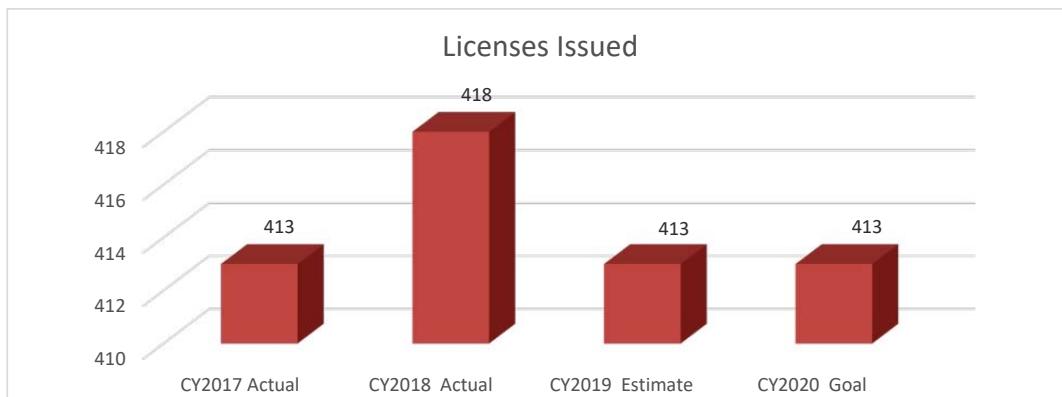
	CY2017 Actual	CY2018 Actual	CY2019 Estimate	CY2020 Goal
Single Family Permits	47	80	52	60
Multi-Family Permits	1	10	6	6
Commercial Permits	12	16	7	9
Miscellaneous Permits	122	150	175	175
Total Permits	182	256	240	250



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

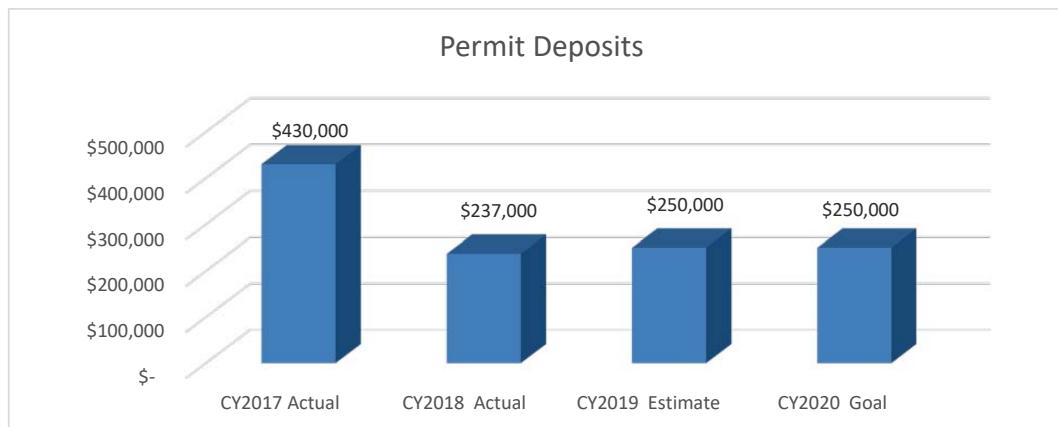
**VILLAGE OF CLARENDON HILLS
COMMUNITY DEVELOPMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

License Type	CY2017 Actual	CY2018 Actual	CY2019 Estimate	CY2020 Goal
Contractor	285	290	285	285
Business	125	125	125	125
Scavenger	3	3	3	3
Total Licenses	413	418	413	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 system.

	CY2017 Actual	CY2018 Actual	CY2019 Estimate	CY2020 Goal
Construction Deposits	\$ 300,000	\$ 185,000	\$ 190,000	\$ 190,000
Stormwater Deposits	\$ 110,000	\$ 45,000	\$ 50,000	\$ 50,000
Water Billing Deposits	\$ 20,000	\$ 7,000	\$ 10,000	\$ 10,000
Total Permit Deposits	\$ 430,000	\$ 237,000	\$ 250,000	\$ 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 2019. 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

CY2020
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget
Zoning Board & Plan Commission (ZBA/PC)						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	1,662	357	3,150	2,200	3,150	43.2%
Supplies	117	30	150	150	150	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal ZBA/PC	1,779	387	3,300	2,350	3,300	40.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 1,779	\$ 387	\$ 3,300	\$ 2,350	\$ 3,300	40.4%
Community Development						
Personnel Services	\$ 281,475	\$ 299,659	\$ 293,337	\$ 302,936	\$ 317,817	4.9%
Contractual Services	216,783	219,567	175,720	175,320	195,875	11.7%
Supplies	984	1,568	2,850	2,850	2,850	0.0%
Other	-	-	20,000	20,000	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Community Development	499,241	520,795	491,907	501,106	516,542	3.1%
Interfund Transfers In *	-	(49,846)	(47,191)	(47,191)	(51,654)	0.0%
Total Community Development	\$ 499,241	\$ 470,949	\$ 444,716	\$ 453,915	\$ 464,887	2.4%
Total Community Development Department						
Personnel Services	\$ 281,475	\$ 299,659	\$ 293,337	\$ 302,936	\$ 317,817	4.9%
Contractual Services	218,444	219,924	178,870	177,520	199,025	12.1%
Supplies	1,101	1,598	3,000	3,000	3,000	0.0%
Other	-	-	20,000	20,000	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Community Development Department	501,020	521,182	495,207	503,456	519,842	3.3%
Interfund Transfers In *	-	(49,846)	(47,191)	(47,191)	(51,654)	0.0%
Total Community Development Department	\$ 501,020	\$ 471,336	\$ 448,016	\$ 456,265	\$ 468,187	2.6%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Community Development Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
ZBA/PLAN COMMISSION								
01	501	4207 OTHER PROFESSIONAL SERVICES		1,388	98	1,200	1,200	1,200
01	501	4231 ADVERTISING/PRINTING/COPYING		110	259	1,200	1,000	1,200
01	501	4291 CONFERENCES/TRAINING/MEETING		163	-	750	-	750
		TOTAL CONTRACTUAL SERVICES		1,662	357	3,150	2,200	3,150
01	501	4302 BOOKS & PUBLICATIONS		22	30	150	150	150
		TOTAL SUPPLIES		117	30	150	150	150
		TOTAL FOR ZBA/PLAN COMMISSION		1,779	387	3,300	2,350	3,300
COMMUNITY DEVELOPMENT								
01	550	4101 SALARIES		194,232	207,961	207,840	213,700	221,550
01	550	4118 IMRF CONTRIBUTION		26,148	30,812	30,366	32,836	36,528
01	550	4119 FICA/MEDICARE CONTRIBUTION		13,879	15,357	15,900	16,348	16,949
01	550	4120 HEALTH/DENTAL INSURANCE PREM		44,461	42,967	36,540	37,361	39,650
01	550	4122 IRMA CONTRIBUTION		2,754	2,563	2,691	2,691	3,140
		TOTAL PERSONNEL SERVICES		281,475	299,659	293,337	302,936	317,817
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		462	654	11,500	11,500	1,500
01	550	4207 OTHER PROFESSIONAL SERVICES		210,780	215,669	157,000	157,000	157,000
01	550	4231 ADVERTISING/PRINTING/COPYING		3,061	1,229	2,500	2,500	2,500
01	550	4291 CONFERENCES/TRAINING/MEETING		1,624	1,150	3,275	2,875	3,275
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		856	865	1,445	1,445	1,600
		TOTAL CONTRACTUAL SERVICES		216,783	219,567	175,720	175,320	165,875
01	550	4301 OFFICE SUPPLIES		784	343	800	800	800
01	550	4302 BOOKS & PUBLICATIONS		-	770	150	150	150
01	550	4309 COMPUTER SOFTWARE		-	-	500	500	500
01	550	4318 OPERATING SUPPLIES		200	451	900	900	900
01	550	4322 MINOR TOOLS & EQUIP		-	4	500	500	500
		TOTAL SUPPLIES		984	1,568	2,850	2,850	2,850
01	550	4503 COST ALLOCATED TO OTHER FUND		-	(49,846)	(47,191)	(47,191)	(48,654)
		TOTAL COST ALLOCATION		-	(49,846)	(47,191)	(47,191)	(48,654)
01	550	4451 Private Property Storm Grant		-	-	20,000	20,000	10,000
		TOTAL GRANT PROGRAM		-	-	20,000	20,000	10,000
		TOTAL FOR COMMUNITY DEVELOPMENT		499,241	470,949	444,716	453,915	447,887
		TOTAL FOR COMMUNITY DEV DEPARTMENT		501,020	471,336	448,016	456,265	451,187

Village Of Clarendon Hills
Budget for Calendar Year 2020
Community Development Expenditures

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
ZBA/PLAN COMMISSION					
01	501	4207 OTHER PROFESSIONAL SERVICES	misc professional services	1,200	1,200
			Total	1,200	1,200
ADVERTISING/PRINTING/COPYING					
01	501	4231 ADVERTISING/PRINTING/COPYING	6 public notices	1,200	1,200
			Total	1,200	1,200
01	501	4291 CONFERENCES/TRAINING/MEETING	misc commissioner training/conferences	750	750
			Total	750	750
COMMUNITY DEVELOPMENT					
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM	Spring/Fall Dinners	1,250	1,250
			Regular Meetings	250	250
			LiveinCH Program	10,000	-
			Total	11,500	1,500
01	550	4207 OTHER PROFESSIONAL SERVICES	Building Plan Review & Inspection Services	85,000	85,000
			Engineering Plan Review & Inspection Services	18,000	18,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	19,000
			Elevator Plan Review & Inspection Services	7,500	7,500
			Zoning Ordinance Modernization	20,000	-
			GIS Mapping Services	7,500	7,500
			Total	157,000	137,000
		Private Property Storm Grant		20,000	10,000
		Total		20,000	10,000
01	550	4231 ADVERTISING/PRINTING/COPYING	Forms/Signs/Business Cards	2,500	2,500
			Total	2,500	2,500
01	550	4291 CONFERENCES/TRAINING/MEETING	National APA Conference	2,000	2,000
			State Conference	750	750
			IACE	125	125
			Misc.	400	400
			Total	3,275	3,275
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS	ARC/GIS	400	500
			IACE	35	40
			APA/AICP	800	850
			ICC	200	200
			Notary	10	10
			Total	1,445	1,600

VILLAGE OF CLARENDON HILLS

**CY2020
POLICE DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

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

CY 2020 BUDGET HIGHLIGHTS

CY2020- The Police Department is not proposing any significant changes to the budget and will continue to operate at current staffing levels. Implementation of Du-Comm's computer aided dispatch system (CAD) and record management system (RMS) occurred in July CY2019, payments for the new system will continue in CY2020. Significant purchases this year include: Purchasing 4 traffic speed signs, replace concrete sally port apron, resurface 1/3 of the parking lot, paint the front of Department, and repair Department plumbing.

CY 2020 GOALS AND ACTION STEPS

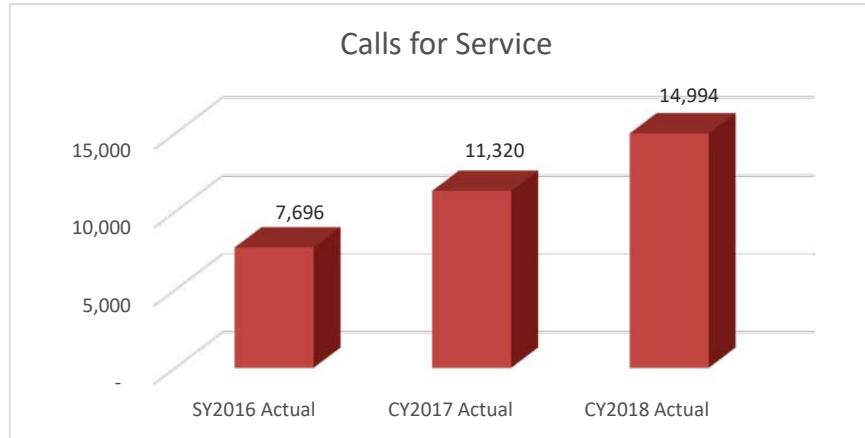
The Department hired one new officer in CY2019 and anticipates being fully staffed in CY2020. A full roster will allow for overtime cost reduction and enable staff to focus on effective and efficient ways to deliver police services to the community. The Department will continue to improve its training program with an emphasis on officer development relating to critical police functions, such as crisis intervention, crime prevention and DUI cannabis detection. 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".

CY2019 ACCOMPLISHMENTS

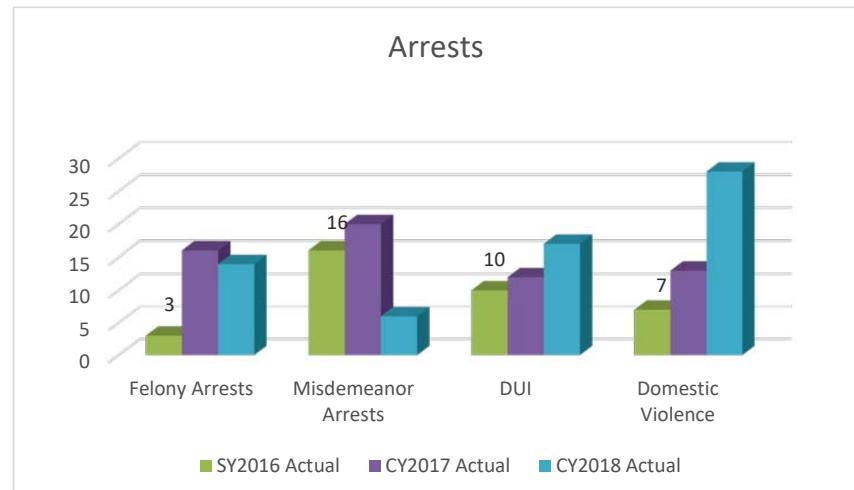
One new officer was hired, trained and certified for solo patrol
Applied for and received one traffic safety grant through the Illinois Department of Transportation
Applied for and received an in-car camera grant from Illinois Police Training Board.
Purchased and installed automatic door openers for the main entrance.
Held a " Response to Active Shooter" class for residents.

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

	SY2016 Actual	CY2017 Actual	CY2018 Actual
Calls for Service	7,696	11,320	14,994

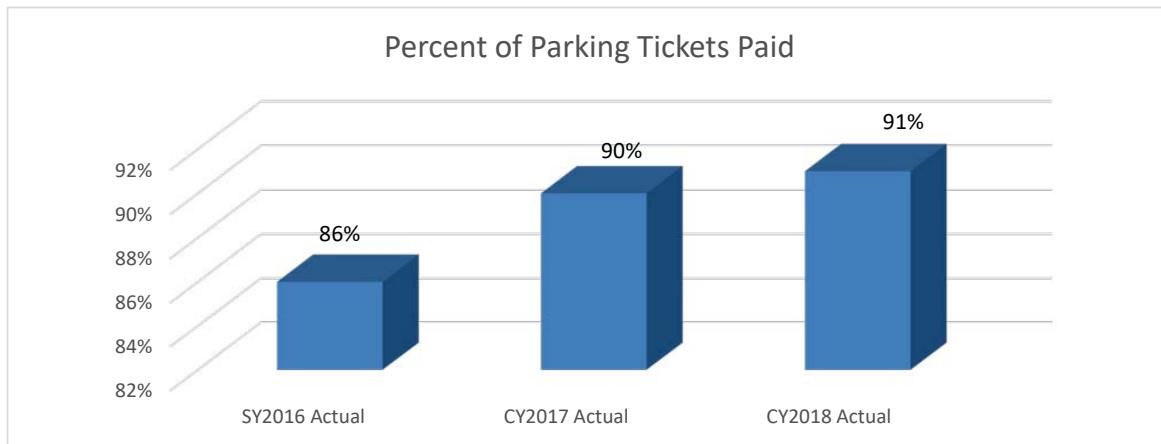


	SY2016 Actual	CY2017 Actual	CY2018 Actual
Felony Arrests	3	16	14
Misdemeanor Arrests	16	20	6
DUI	10	12	17
Domestic Violence	7	13	28



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

	SY2016 Actual	CY2017 Actual	CY2018 Actual
Percent of Parking Tickets Paid	86%	90%	91%



In late 2016, the Department implemented its parking/ordinance ticket adjudication process. The adjudication process provides a convenient, expeditious method for individuals to contest a parking or ordinance citation, while ensuring the individuals constitutional rights are maintained. Once through the adjudication process, the Department sends any unpaid fines to collection then to the State of Illinois Debt recovery program, if the citation remains unpaid. In calendar year 2018, the Department issued 1971 parking tickets, of which 91% have been paid.

VILLAGE OF CLARENDRON HILLS

**CY2020
POLICE DEPARTMENT**

Expenditure Summary	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	6,334	375	6,375	6,375	3,375	-47.1%
Supplies	142	-	200	200	200	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	6,476	375	6,575	6,575	3,575	-45.6%
Interfund Transfers In*	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 6,476	\$ 375	\$ 6,575	\$ 6,575	\$ 3,575	-45.6%
Administration						
Personnel Services	\$ 1,479,167	\$ 1,431,738	\$ 1,554,452	\$ 1,539,371	\$ 1,605,874	4.3%
Contractual Services	35,873	24,340	29,220	26,905	32,000	18.9%
Supplies	6,173	4,301	7,950	7,450	5,550	-25.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	1,521,212	1,460,379	1,591,622	1,573,726	1,643,424	4.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 1,521,212	\$ 1,460,379	\$ 1,591,622	\$ 1,573,726	\$ 1,643,424	4.4%
Operations						
Personnel Services	\$ 892,384	\$ 801,110	\$ 843,000	\$ 821,525	\$ 878,000	6.9%
Contractual Services	149,549	191,264	202,665	197,680	212,540	7.5%
Supplies	22,339	11,880	16,190	13,825	14,950	8.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	33,320	35,501	37,000	35,500	39,500	11.3%
Subtotal Operations	1,097,593	1,039,756	1,098,855	1,068,530	1,144,990	7.2%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Operations	\$ 1,097,593	\$ 1,039,756	\$ 1,098,855	\$ 1,068,530	\$ 1,144,990	7.2%
Support Services						
Personnel Services	\$ 194,020	\$ 191,418	\$ 204,590	\$ 175,575	\$ 213,355	21.5%
Contractual Services	6,736	2,368	3,874	3,125	3,875	24.0%
Supplies	4,680	3,554	7,400	6,900	7,200	4.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Support Services	205,436	197,340	215,864	185,600	224,430	20.9%
Interfund Transfers In *	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%
Total Support Services	\$ 198,728	\$ 190,632	\$ 209,164	\$ 178,900	\$ 217,730	21.7%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	42,935	42,242	39,101	36,660	34,190	-6.7%
Supplies	4,102	4,910	9,000	9,000	9,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	47,037	47,152	48,101	45,660	43,190	-5.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 47,037	\$ 47,152	\$ 48,101	\$ 45,660	\$ 43,190	-5.4%
Total Police Department						
Personnel Services	\$ 2,565,570	\$ 2,424,266	\$ 2,602,042	\$ 2,536,471	\$ 2,697,229	6.3%
Contractual Services	241,427	260,589	281,235	270,745	285,980	5.6%
Supplies	37,436	24,646	40,740	37,375	36,900	-1.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	33,320	35,501	37,000	35,500	39,500	11.3%
Subtotal Police Department	2,877,754	2,745,002	2,961,017	2,880,091	3,059,609	6.2%
Interfund Transfers In *	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%
Total Police Department	\$ 2,871,046	\$ 2,738,294	\$ 2,954,317	\$ 2,873,391	\$ 3,052,909	6.2%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Police Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
BOARD OF POLICE/FIRE COMM								
01	502	4207 OTHER PROFESSIONAL SERVICES		5,959	-	6,000	6,000	6,000
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	375	375	375
		TOTAL CONTRACTUAL SERVICES		6,334	375	6,375	6,375	6,375
01	502	4318 OPERATING SUPPLIES		142	-	200	200	200
		TOTAL SUPPLIES		142	-	200	200	200
		TOTAL FOR BOARD OF POLICE/FIRE COMM		6,476	375	6,575	6,575	6,575
POLICE ADMINISTRATION								
01	520	4101 SALARIES		488,103	577,414	542,000	547,500	557,131
01	520	4104 SALARIES COURT PAY		3,393	4,930	5,000	2,900	4,000
01	520	4105 SALARIES HOLIDAY PAY		14,828	15,117	16,000	14,100	15,500
01	520	4107 OVERTIME		114,698	131,800	125,000	103,000	108,000
01	520	4115 EMPLOYEE HEALTH & SAFETY		1,828	966	1,480	1,100	1,200
01	520	4119 FICA/MEDICARE CONTRIBUTION		42,681	52,493	53,000	51,000	52,400
01	520	4120 HEALTH/DENTAL INSURANCE PREM		218,151	94,749	215,000	216,800	228,300
01	520	4122 IRMA CONTRIBUTION		122,785	73,449	77,121	77,120	89,980
01	520	4123 POLICE PENSION CONTRIBUTION		462,461	471,591	509,851	509,851	537,363
01	520	4125 IRMA DEDUCTIBLE		9,519	9,228	10,000	16,000	12,000
		TOTAL PERSONNEL SERVICES		1,479,167	1,431,738	1,554,452	1,539,371	1,605,874
01	520	4207 OTHER PROFESSIONAL SERVICES		-	(6)	100	100	100
01	520	4212 TELEPHONE		6,525	8,364	7,750	9,400	9,500
01	520	4215 ARTICLE 36 EXPENDITURES		436	325	1,000	500	500
01	520	4222 SEX OFFENDER REGISTRATION		65	65	195	65	100
01	520	4231 ADVERTISING/PRINTING/COPYING		5,862	7,461	8,635	8,600	10,050
01	520	4291 CONFERENCES/TRAINING/MEETING		3,158	2,134	5,300	2,000	5,300
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		17,856	5,998	6,240	6,240	6,450
		TOTAL CONTRACTUAL SERVICES		35,873	24,340	29,220	26,905	32,000
01	520	4302 BOOKS & PUBLICATIONS		-	392	500	500	500
01	520	4309 COMPUTER SOFTWARE		-	-	250	250	250
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,815	3,173	5,650	5,650	3,250
01	520	4318 OPERATING SUPPLIES		498	489	550	550	550
01	520	4322 MINOR TOOLS & EQUIP		860	246	1,000	500	1,000
		TOTAL SUPPLIES		6,173	4,301	7,950	7,450	5,550
		TOTAL FOR POLICE ADMINISTRATION		1,521,212	1,460,379	1,591,622	1,573,726	1,643,424
POLICE OPERATIONS								
01	521	4101 SALARIES		640,518	605,473	632,000	634,600	673,500
01	521	4104 SALARIES COURT PAY		12,603	10,248	12,000	10,500	11,000
01	521	4105 SALARIES HOLIDAY PAY		28,883	29,638	29,000	30,925	31,000
01	521	4107 OVERTIME		148,739	100,205	110,000	86,000	100,000
01	521	4119 FICA/MEDICARE CONTRIBUTION		61,641	55,545	60,000	59,500	62,500
		TOTAL PERSONNEL SERVICES		892,384	801,110	843,000	821,525	878,000
01	521	4208 OTHER CONTRACTUAL SERVICE		141,338	161,557	171,680	171,680	178,880
01	521	4263 MAINTENANCE EQUIPMENT		514	370	500	500	500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Police Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
01	521	4270 MAINTENANCE RADIOS		-	1,039	1,000	1,000	1,000
01	521	4291 CONFERENCES/TRAINING/MEETING		7,217	11,376	9,350	5,000	9,650
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		480	16,923	20,135	19,500	22,510
		TOTAL CONTRACTUAL SERVICES		149,549	191,264	202,665	197,680	212,540
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		12,499	4,546	6,750	6,150	6,150
01	521	4318 OPERATING SUPPLIES		7,470	4,931	6,240	5,175	6,300
01	521	4319 INVESTIGATIVE SUPPLIES		2,322	1,972	2,000	2,000	2,000
01	521	4322 MINOR TOOLS & EQUIP		48	432	1,200	500	500
		TOTAL SUPPLIES		22,339	11,880	16,190	13,825	14,950
01	521	4602 CONTRACT LABOR-VEHICLES		10,905	6,032	10,000	9,000	10,000
01	521	4603 VEHICLE FUEL		17,779	25,638	22,500	22,500	25,000
01	521	4604 VEHICLE SUPPLIES		4,636	3,831	4,500	4,000	4,500
		TOTAL OTHER		33,320	35,501	37,000	35,500	39,500
		TOTAL FOR POLICE OPERATIONS		1,097,593	1,039,756	1,098,855	1,068,530	1,144,990
		POLICE SUPPORT SERVICES						
01	522	4101 SALARIES		158,702	156,284	166,000	140,700	168,455
01	522	4107 OVERTIME		560	179	2,200	3,000	3,000
01	522	4118 IMRF CONTRIBUTION		22,868	23,293	24,120	20,900	29,000
01	522	4119 FICA/MEDICARE CONTRIBUTION		11,889	11,662	12,270	10,975	12,900
		TOTAL PERSONNEL SERVICES		194,020	191,418	204,590	175,575	213,355
01	522	4208 OTHER CONTRACTUAL SERVICE		4,500	566	874	875	875
01	522	4211 POSTAGE		1,821	1,558	2,500	2,000	2,500
01	522	4291 CONFERENCES/TRAINING/MEETING		415	244	500	250	500
		TOTAL CONTRACTUAL SERVICES		6,736	2,368	3,874	3,125	3,875
01	522	4301 OFFICE SUPPLIES		1,969	1,639	2,700	2,200	2,500
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,063	1,592	1,600	1,600	1,600
01	522	4318 OPERATING SUPPLIES		441	209	2,600	2,600	2,600
01	522	4322 MINOR TOOLS & EQUIP		206	114	500	500	500
		TOTAL SUPPLIES		4,680	3,554	7,400	6,900	7,200
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,708)	(6,708)	(6,700)	(6,700)	(6,700)
		TOTAL COST ALLOCATION		(6,708)	(6,708)	(6,700)	(6,700)	(6,700)
		TOTAL FOR POLICE SUPPORT SERVICES		198,728	190,632	209,164	178,900	217,730
		POLICE STATION MAINTENANCE						
01	523	4235 UTILITIES		4,328	5,433	6,500	6,500	6,500
01	523	4262 MAINTENANCE BUILDINGS		32,110	28,187	24,441	22,000	19,530
01	523	4266 MAINTENANCE LAND		6,497	8,622	8,160	8,160	8,160
		TOTAL CONTRACTUAL SERVICES		42,935	42,242	39,101	36,660	34,190
01	523	4320 O & M SUPPLIES-BUILDING		4,095	3,066	1,500	1,500	1,500
01	523	4322 MINOR TOOLS & EQUIP		6	1,844	7,500	7,500	7,500
		TOTAL SUPPLIES		4,102	4,910	9,000	9,000	9,000
		TOTAL FOR POLICE STATION MAINTENANCE		47,037	47,152	48,101	45,660	43,190

**Village Of Clarendon Hills
Budget for Calendar Year 2020
Police Expenditures**

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
POLICE ADMINISTRATION					
01	520	4115 EMPLOYEE HEALTH & SAFETY			
		Pre-Employment Physical		1,000	1,000
		First Aid Supplies		480	480
		Total		1,480	1,480
01	520	4212 Telephone			
		AT & T (office & internet)		1,851	-
		Verizon (cell phones)		4,240	-
		Comcast (office/backup)		1,627	-
		Total		7,750	9,500
01	520	4231 ADVERTISING/PRINTING/COPYING			
		Copy Machine		1,500	1,500
		Tickets		2,875	3,000
		Commuter & Blue Dot Permits		860	950
		Vehicle Sticker/Apps		2,400	3,600
		Misc		1,000	1,000
		Total		8,635	10,050
01	520	4291 CONFERENCES/TRAINING/MEETING			
		DuPage Chiefs Meetings		250	250
		Illinois Chiefs Meetings/ILEAS		400	400
		Supervisor Staff & Command Training		3,800	3,800
		NEMERT Training Classes		350	350
		Meals & Transportation		250	250
		Misc Meetings & Conferences		250	250
		Total		5,300	5,300
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Chiefs of Police		275	275
		II Assoc of Chiefs of Police		220	220
		Lexipol Manual & Membership		5,400	5,610
		Linda's Roll Call News		85	85
		Sam's Club Renewal		60	60
		Misc memberships		200	200
		Total		6,240	6,450
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Uniform Allowance			
		\$650 x 5 (Chief & 4 Sgt)		3,250	3,250
		Replacement Ballistic Vests \$600		2,400	-
		Total		5,650	3,250
01	520	4318 OPERATING SUPPLIES			
		TCO Week		100	100
		Open House		250	250
		Misc		200	200
		Total		550	550
POLICE OPERATIONS					
01	521	4208 OTHER CONTRACTUAL SERVICE			
		Du-Comm/Dispatch		154,000	159,200
		CAD/RMs		12,000	12,000
		Regional Peer Jury / Downers Grove Pd.		1,500	1,500

Village Of Clarendon Hills
Budget for Calendar Year 2020
Police Expenditures

Fund	Dept	Account	Description	CY 2019	CY 2020
				Budget	Proposed Budget
		Laser Recert		500	500
		Lexis Nexis		1,200	2,000
		Itouch-Live Scan Year Warranty		1,980	3,180
		Lemont Range		500	500
		Total		171,680	178,880
01	521	4291 CONFERENCES/TRAINING/MEETING			
		Academy		3,550	3,550
		Classes		3,000	3,300
		Tuition Reimbursement		1,500	1,500
		ALICE (Juv Ofc Training)		600	600
		Misc/Meetings/Meals/Transportation		700	700
		Total		9,350	9,650
01	521	4292 Memberships & Subscriptions			
		Northeast Multi-regional (13 employees@95.00) (NEMERT)		1,330	1,330
		FIAT / Major Crimes Task		4,250	4,000
		All Traffic Solutions		5,450	5,450
		Leads Online		2,200	2,200
		Illinois Law Enforcement (ILEAS)		120	120
		Critical Reach		285	290
		Du PageCounty Children's Center		1,800	1,800
		Cloud Backup for DashCams		-	2,800
		CIJS		3,400	3,000
		DuPage Juvenile Officers		100	100
		Notary		100	320
		MCOCIC (investigations membership)		150	150
		Court Smart (online legal training)		700	700
		Misc. Subscriptions		250	250
		Total		20,135	22,510
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Uniform Allowance			
		\$650 x 8 (& 1 investigator additional \$350)		5,550	5,550
		Ballistic Vests/Replacement			
		Vests \$600, 2 new officers in 2017			
		2019 replacement 4015,18			
		2022 replacement 4034,35,37,38		1,200	600
		Total		6,750	6,150
01	521	4318 OPERATING SUPPLIES			
		Copy Paper		500	500
		Taser (new Ofcs, cartridges, batteries)		1,575	1,800
		Ammunition/Range Supplies		2,165	2,000
		Misc		2,000	2,000
		Total		6,240	6,300
01	521	4319 Investigative Supplies			
		ET supplies and kits for squads			
		Misc Supplies		2,000	2,000
		Total		2,000	2,000
01	521	4602 CONTRACT LABOR-VEHICLES			
		Tom & Jerry/B & E/Packey Web		8,000	8,000
		King Car Wash		1,600	1,600

Village Of Clarendon Hills
Budget for Calendar Year 2020
Police Expenditures

Fund	Dept	Account	Description	CY 2019	CY 2020
				Budget	Proposed Budget
		Misc		400	400
		Total		10,000	10,000
01	521	4604 VEHICLE SUPPLIES			
		Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)		4,500	4,500
		Total		4,500	4,500
			POLICE SUPPORT SERVICES		
01	522	4208 OTHER CONTRACTUAL SERVICE			
		Humane Society		350	350
		DuPage Animal Control		100	100
		Du-Comm Records Room Radio		325	325
		Misc		100	100
		Total		875	875
01	522	4318 OPERATING SUPPLIES			
		Switching Sam's Club orders from 01.523.4320		2,100	2,100
		Misc-Duncan meters,etc.		500	500
		Total		2,600	2,600
			POLICE STATION MAINTENANCE		
01	523	4235 UTILITIES			
		NiCor		6,200	6,200
		Flagg Creek		300	300
		Total		6,500	6,500
01	523	4262 MAINTENANCE BUILDINGS			
		Cleaning Service		8,652	7,500
		UniFirst-Rugs		650	900
		Otis Elevator		2,519	2,610
		Reliable Fire & Security		1,600	1,600
		Alternate Power		700	600
		HVAC Maintenance		2,200	2,200
		Handicapped Accessible Door Openers		4,000	-
		BioTron AED Maint (March)		120	120
		Misc		4,000	4,000
		Total		24,441	19,530
01	523	4266 MAINTENANCE LAND			
		Snow Removal (Nov-March)		6,500	6,500
		Landscape Contract (April-Nov)		900	900
		Fertilizer & Weed Control		260	260
		Misc		500	500
		Total		8,160	8,160
01	523	4320 O & M SUPPLIES-BUILDING			
		MT Ram		1,000	1,000
		Misc (faucet, door stops, flag pole)		500	500
		Total		1,500	1,500

VILLAGE OF CLARENDON HILLS

CY2020 FIRE DEPARTMENT

ORGANIZATION OF PROGRAMS

Administration
Suppression
Emergency Medical Services
Prevention
Fire Station Maintenance
Emergency Operations Management

DEPARTMENT DESCRIPTION

The Fire Department is responsible for the preservation of life and property of the residents and visitors of the Village of Clarendon Hills. The department also maintains the readiness of personnel, fire station and equipment to promptly respond to requests for emergencies involving fire, rescue emergency medical and emergency management incidents. Other responsibilities include the Village of Clarendon Hills Emergency Operations Plan (EOP), Emergency Operations Center (EOC), and the National Incident Management System (NIMS) training and record keeping for all Village employees. The Fire Department promotes fire prevention, fire and life code enforcement, and public education as a means to prevent the loss of life, reduce the effects of personal injury, and minimize property loss.

CY 2020 BUDGET HIGHLIGHTS

In CY2020, 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 and the EMS system requirement that we are now required to have two (2) certified paramedics on duty at all times, which is a change from the requirement of one (1) paramedic on duty now. Purchasing highlights include the following: Regular replacement of protective clothing for firefighters, regular replacement of firefighter alerting pagers, continued membership in MABAS Division 10, and regular replacement of several hundred feet of fire hose. We are currently working with Du-Comm and the ETSB on the new county wide CAD system that was upgraded in June of 2019. We are still working through several "fine tuning" issues into 2020. Also the core Fire Station Alerting system upgrade was completed in October of 2019 with the replacement of the remaining part of the system in CY2020

CY 2020 GOALS AND ACTION STEPS

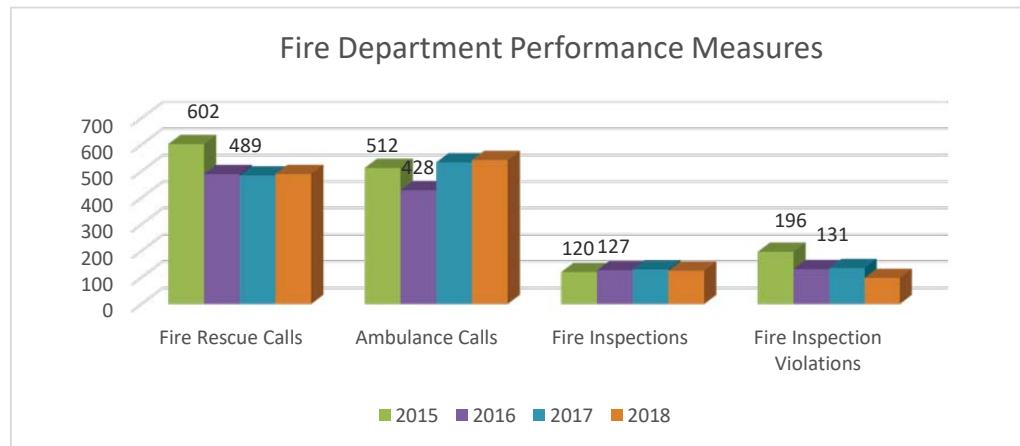
- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to improve department training.
- * Continue to work with the Hinsdale Fire Department on our shared services.
- * Continue officer development training 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.
- * Transition to four (4) personnel on duty with two (2) of them being paramedics in CY2020.
- * Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- * Hire and train 1-2 new paid on call firefighters in 2020.
- * Coordinate several capital projects such as Station Maintenance, Security Cameras, Gear Racks, Fire Station Alerting upgrades, Ballistic Equipment for Firefighters, Replacement staff vehicle, Replacement Cardiac Monitor, and Replacement of Self Contained Breathing Apparatus units.

CY2019 ACCOMPLISHMENTS

- * Transitioned to a new County CAD and a new mobile date computer system in June of 2019.
- * Attended several Active Shooter planning sessions with Hinsdale and Western Springs.
- * Hired two (2) new part time firefighters and five (5) Paid on Call Firefighter.
- * Replaced all VHF radio equipment in the fire department.
- * Worked with the ETSB and activated the core equipment for the fire station alerting system in October of 2019.
- * Worked hard with the Village Manager in getting the Du-Comm Fire Funding formula changed, saving about \$20,000 annually.

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

	2015	2016	2017	2018
Fire Rescue Calls	602	489	484	489
Ambulance Calls	512	428	533	542
Fire Inspections	120	127	130	125
Fire Inspection Violations	196	131	135	98

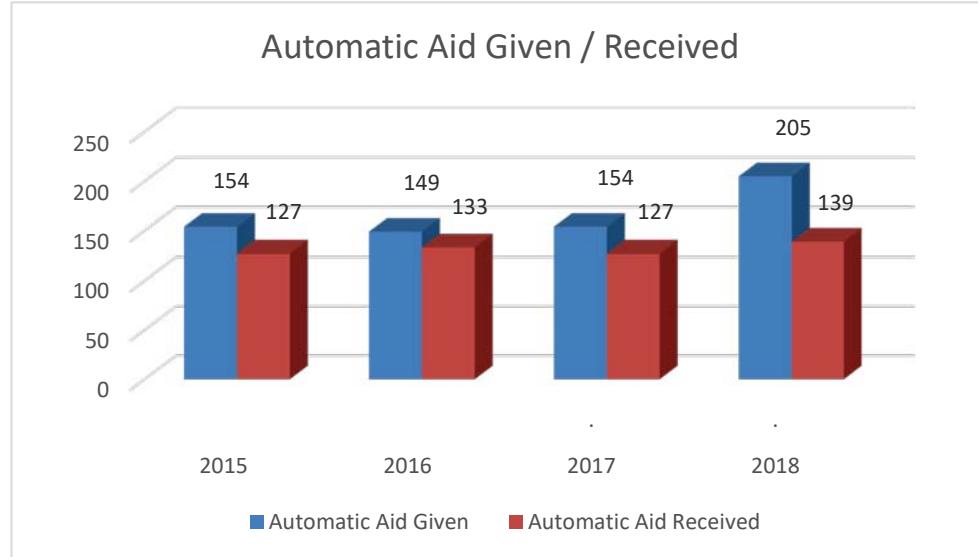


	2015	2016	2017	2018
Fire Losses	\$ 1,732,020	\$ 981,000	\$ 52,775	\$ 215,500



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

	2015	2016	2017	2018
Automatic Aid Given	154	149	154	205
Automatic Aid Received	127	133	127	139



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

VILLAGE OF CLARENDON HILLS

**CY2020
FIRE DEPARTMENT**

Expenditure Summary	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget
Administration						
Personnel Services	\$ 336,163	\$ 288,331	\$ 304,405	\$ 303,665	\$ 317,600	4.6%
Contractual Services	19,820	20,742	20,200	24,025	23,150	-3.6%
Supplies	17,613	18,089	17,800	18,075	17,800	-1.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Administration	373,595	327,163	342,405	345,765	358,550	3.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 373,595	\$ 327,163	\$ 342,405	\$ 345,765	\$ 358,550	3.7%
Suppression						
Personnel Services	\$ 300,092	\$ 308,168	\$ 389,962	\$ 350,400	\$ 496,048	41.6%
Contractual Services	52,652	47,216	73,430	69,797	55,850	-20.0%
Supplies	20,283	23,210	20,900	22,800	20,900	-8.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	60,421	65,401	73,600	64,000	69,000	7.8%
Subtotal Suppression	433,448	443,996	557,892	506,997	641,798	26.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Suppression	\$ 433,448	\$ 443,996	\$ 557,892	\$ 506,997	\$ 641,798	26.6%
Emergency Medical Services						
Personnel Services	\$ 436,795	\$ 473,740	\$ 418,750	\$ 513,700	\$ 418,750	-18.5%
Contractual Services	43,455	47,410	59,675	48,500	44,900	-7.4%
Supplies	16,082	13,783	14,500	12,500	14,050	12.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	13,603	5,683	8,000	8,200	8,200	0.0%
Subtotal Emergency Medical Services	509,935	540,616	500,925	582,900	485,900	-16.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 509,935	\$ 540,616	\$ 500,925	\$ 582,900	\$ 485,900	-16.6%
Prevention						
Personnel Services	\$ 40,343	\$ 49,580	\$ 46,885	\$ 48,610	\$ 50,300	3.5%
Contractual Services	3,517	3,708	3,750	3,350	4,025	20.1%
Supplies	5,650	5,673	6,100	5,400	5,400	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Prevention	49,510	58,961	56,735	57,360	59,725	4.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Prevention	\$ 49,510	\$ 58,961	\$ 56,735	\$ 57,360	\$ 59,725	4.1%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	27,788	17,842	20,500	14,500	26,795	84.8%
Supplies	8,708	14,077	9,000	8,000	8,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Station Maintenance	36,496	31,918	29,500	22,500	34,795	54.6%
Interfund Transfers In *	-	-	1	2	3	0.0%
Total Station Maintenance	\$ 36,496	\$ 31,918	\$ 29,501	\$ 22,502	\$ 34,798	54.6%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,391	3,082	3,030	1,850	2,560	38.4%
Supplies	-	-	1,200	500	500	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	2,391	3,082	4,230	2,350	3,060	30.2%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 2,391	\$ 3,082	\$ 4,230	\$ 2,350	\$ 3,060	30.2%
Total Fire Department						
Personnel Services	\$ 1,113,392	\$ 1,119,820	\$ 1,160,002	\$ 1,216,375	\$ 1,282,698	5.5%
Contractual Services	149,622	140,001	180,585	162,022	157,280	-2.9%
Supplies	68,336	74,832	69,500	67,275	66,650	-0.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	74,024	71,084	81,600	72,200	77,200	6.9%
Subtotal Fire Department	\$ 1,405,375	\$ 1,405,736	\$ 1,491,687	\$ 1,517,872	\$ 1,583,828	4.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,405,375	\$ 1,405,736	\$ 1,491,687	\$ 1,517,872	\$ 1,583,828	4.3%

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
FIRE ADMINISTRATION								
01	530	4101 SALARIES		165,720	145,981	150,000	150,000	154,000
01	530	4115 EMPLOYEE HEALTH & SAFETY		3,331	6,028	5,000	2,500	3,000
01	530	4119 FICA/MEDICARE CONTRIBUTION		62,408	11,038	11,200	11,500	11,800
01	530	4120 HEALTH/DENTAL INSURANCE PREM		26,855	27,859	30,000	28,800	30,250
01	530	4122 IRMA CONTRIBUTION		31,573	50,839	51,414	54,104	59,986
01	530	4124 FIRE PENSION CONTRIBUTION		39,083	46,825	46,791	46,761	48,564
01	530	4125 IRMA DEDUCTIBLE		4,213	(239)	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES				336,163	288,331	304,405	303,665	317,600
01	530	4208 OTHER CONTRACTUAL SERVICE		3,529	1,755	3,650	3,650	3,650
01	530	4211 POSTAGE		154	107	125	100	125
01	530	4212 TELEPHONE		6,770	9,528	6,100	11,000	9,700
01	530	4231 ADVERTISING/PRINTING/COPYING		445	561	750	500	500
01	530	4291 CONFERENCES/TRAINING/MEETING		873	233	900	100	500
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,049	8,558	8,675	8,675	8,675
TOTAL CONTRACTUAL SERVICES				19,820	20,742	20,200	24,025	23,150
01	530	4301 OFFICE SUPPLIES		2,346	1,679	1,500	1,400	1,500
01	530	4302 BOOKS & PUBLICATIONS		199	174	200	175	200
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,274	184	600	1,000	600
01	530	4318 OPERATING SUPPLIES		409	971	500	500	500
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		13,084	15,081	15,000	15,000	15,000
TOTAL SUPPLIES				17,613	18,089	17,800	18,075	17,800
TOTAL FOR FIRE ADMINISTRATION				373,595	327,163	342,405	345,765	358,550
FIRE SUPPRESSION								
01	531	4101 SALARIES		297,208	285,908	362,250	325,500	468,336
01	531	4119 FICA/MEDICARE CONTRIBUTION		2,884	22,260	27,712	24,900	27,712
TOTAL PERSONNEL SERVICES				300,092	308,168	389,962	350,400	496,048
01	531	4208 OTHER CONTRACTUAL SERVICES		33,655	33,324	36,575	34,297	30,800
01	531	4212 TELEPHONE		1,965	2,412	2,305	2,000	2,500
01	531	4263 MAINTENANCE EQUIPMENT		12,799	11,459	15,400	15,000	15,400
01	531	4270 MAINTENANCE RADIOS		757	-	2,000	2,000	2,000
01	531	4291 CONFERENCES/TRAINING/MEETING		3,475	21	17,150	16,500	5,150
TOTAL CONTRACTUAL SERVICES				52,652	47,216	73,430	69,797	55,850
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		11,066	15,089	12,300	15,500	12,300
01	531	4318 OPERATING SUPPLIES-GENERAL		685	398	500	900	500
01	531	4322 MINOR TOOLS & EQUIP		7,509	7,226	7,500	5,500	7,500
01	531	4330 MAINT SUPPLIES RADIOS		1,023	497	600	900	600
TOTAL SUPPLIES				20,283	23,210	20,900	22,800	20,900
01	531	4602 CONTRACT LABOR-VEHICLES		41,252	50,606	60,000	50,000	55,000
01	531	4603 VEHICLE FUEL		6,231	8,990	9,000	9,000	9,000
01	531	4604 VEHICLE SUPPLIES		12,938	5,804	4,600	5,000	5,000
TOTAL OTHER				60,421	65,401	73,600	64,000	69,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
TOTAL FOR FIRE SUPPRESSION				433,448	443,996	557,892	506,997	641,798
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101 SALARIES		432,676	440,984	389,000	486,500	389,000
01	532	4119 FICA/MEDICARE CONTRIBUTION		3,412	32,756	29,750	27,200	29,750
		TOTAL PERSONNEL SERVICES		436,795	473,740	418,750	513,700	418,750
01	532	4208 OTHER CONTRACTUAL SERVICE		29,631	34,074	35,775	35,000	30,000
01	532	4212 TELEPHONE		830	1,143	1,000	1,500	1,500
01	532	4216 AMBULANCE BILLING SERVICES		7,903	7,718	9,000	7,000	7,000
01	532	4263 MAINTENANCE EQUIPMENT		310	1,475	1,500	750	1,000
01	532	4270 MAINTENANCE RADIOS		375	-	400	250	400
01	532	4291 CONFERENCES/TRAINING/MEETING		4,406	3,000	12,000	4,000	5,000
		TOTAL CONTRACTUAL SERVICES		43,455	47,410	59,675	48,500	44,900
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,789	4,336	5,000	4,000	4,000
01	532	4318 OPERATING SUPPLIES		3,190	4,430	5,500	4,000	5,550
01	532	4322 MINOR TOOLS & EQUIP		8,104	5,017	4,000	4,500	4,500
		TOTAL SUPPLIES		16,082	13,783	14,500	12,500	14,050
01	532	4602 CONTRACT LABOR-VEHICLES		9,300	2,837	4,500	4,500	4,500
01	532	4603 VEHICLE FUEL		931	1,423	2,000	1,500	2,000
01	532	4604 VEHICLE SUPPLIES		3,186	1,423	1,500	2,200	1,700
		TOTAL VEHICLES		13,603	5,683	8,000	8,200	8,200
FIRE EMERGENCY MEDICAL SRVS				509,935	540,616	500,925	582,900	485,900
FIRE PREVENTION								
01	533	4101 SALARIES		34,343	40,427	38,660	40,110	41,750
01	533	4118 IMRF CONTRIBUTION		3,941	6,064	5,250	5,500	5,550
01	533	4119 FICA/MEDICARE CONTRIBUTION		2,059	3,089	2,975	3,000	3,000
		TOTAL PERSONNEL SERVICES		40,343	49,580	46,885	48,610	50,300
01	533	4208 OTHER CONTRACTUAL SERVICE		-	150	150	150	150
01	533	4212 TELEPHONE		1,606	880	925	1,200	1,200
01	533	4291 CONFERENCES/TRAINING/MEETING		390	713	1,000	300	1,000
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	1,521	1,675	1,700	1,675
		TOTAL CONTRACTUAL SERVICES		3,517	3,708	3,750	3,350	4,025
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	305	600	400	400
01	533	4318 OPERATING SUPPLIES		5,650	5,367	5,500	5,000	5,000
		TOTAL SUPPLIES		5,650	5,673	6,100	5,400	5,400
TOTAL FOR FIRE PREVENTION				49,510	58,961	56,735	57,360	59,725

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
FIRE STATION MAINTENCE								
01	534	4235 UTILITIES		4,688	5,534	7,500	6,500	6,500
01	534	4262 MAINTENANCE BUILDINGS		23,099	12,307	13,000	8,000	20,295
		TOTAL CONTRACTUAL SERVICES		27,788	17,842	20,500	14,500	26,795
01	534	4320 O & M SUPPLIES-BUILDING		6,982	9,307	6,000	6,000	6,000
01	534	4322 MINOR TOOLS & EQUIP		1,726	4,769	3,000	2,000	2,000
		TOTAL SUPPLIES		8,708	14,077	9,000	8,000	8,000
		TOTAL FOR FIRE STATION MAINTENCE		36,496	31,918	29,500	22,500	34,795
EMERGENCY MANAGEMENT								
01	535	4212 TELEPHONE		29	42	30	50	60
01	535	4263 MAINT EQUIPMENT		2,362	3,040	3,000	1,800	2,500
		TOTAL CONTRACTUAL SERVICES		2,391	3,082	3,030	1,850	2,560
01	535	4318 OPERATING SUPPLIES		-	-	1,200	500	500
		TOTAL SUPPLIES		-	-	1,200	500	500
		TOTAL FOR EMERGENCY MANAGEMENT		2,391	3,082	4,230	2,350	3,060
		TOTAL FOR FIRE DEPARTMENT		1,405,375	1,405,736	1,491,687	1,517,872	1,583,828

Village Of Clarendon Hills
Budget for Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Description	CY 2019	CY 2020
				Budget	Proposed Budget
FIRE ADMINISTRATION					
01	530	4208 OTHER CONTRACTUAL SERVICE			
		Fire & EMS Records Management Support	1,755	1,755	
		POC Firefighter Supplemental Insurance	1,875	1,875	
		Miscellaneous	20	20	
		Total	3,650	3,650	
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Various Association Dues	800	800	
		MABAS Division 10	7,825	7,825	
		Publications	40	40	
		Total	8,665	8,665	
01	530	4336 FOREIGN FIRE INS TAX EXPENSE			
		Winter Coats for Firefighters	3,000	3,000	
		Target Safety Training System	4,500	4,500	
		Firefighting equipment & Tools	4,000	4,000	
		Living quarters items for firefighters	3,500	3,500	
		Total	15,000	15,000	
FIRE SUPPRESSION					
01	531	4208 OTHER CONTRACTUAL SERVICES			
		Misc CAD	-	2,000	
		Dispatch Services - Du-Comm	36,575	28,800	
		Total	36,575	30,800	
01	531	4263 MAINTENANCE EQUIPMENT			
		Ladder, Hose & Pump Testing	5,600	5,600	
		SCBA Compressor & SCBA unit maint	4,800	4,800	
		Miscellaneous maintenance	5,000	5,000	
		Total	15,400	15,400	
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Firefighter PPE replacements	10,000	10,000	
		Firefighter Uniform replacements	2,300	2,300	
		Total	12,300	12,300	

Village Of Clarendon Hills
Budget for Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
01	531	4322 MINOR TOOLS & EQUIP			
		Fire Hose, Nozzles, fittings, etc.		7,500	7,500
		Total		7,500	7,500
01	531	4602 CONTRACT LABOR-VEHICLES			
		Maintance and repairs 6 vehicles		60,000	55,000
		Total		60,000	55,000
		FIRE EMERGENCY MEDICAL SRVS			
01	532	4208 OTHER CONTRACTUAL SERVICE			
		Dispatch Services		34,575	28,800
		Patient Care Reporting Software Support		1,200	1,200
		Total		35,775	30,000
01	532	4216 AMBULANCE BILLING SERVICES			
		EMS Billing Collection Fees		9,000	7,000
		Total		9,000	7,000
01	532	4318 OPERATING SUPPLIES			
		EMS Supplies and Oxygen		5,500	5,550
		Total		5,500	5,550
01	532	4322 MINOR TOOLS & EQUIP			
		EMS Replacement Equipment		4,000	4,500
		Total		4,000	4,500
		FIRE PREVENTION			
01	533	4318 OPERATING SUPPLIES			
		Fire Prevention Materials schools/public		1,000	1,000
		Fire Prevention Open House Supplies		4,500	4,000
		Total		5,500	5,000

Village Of Clarendon Hills
Budget for Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
FIRE STATION MAINTENCE					
01	534	4262 MAINTENANCE BUILDINGS			
		Generator/UPS Maintenance/UPS batteries	1,170	9,300	
		Fire Alarm, Sprinkler, Extinguishers Maint	1,630	1,630	
		HVAC Maintenance and repairs	3,800	3,800	
		General Maintenance and repairs	6,400	5,565	
		Total	13,000	20,295	
01	534	4320 O & M SUPPLIES-BUILDING			
		Cleaning supplies	4,000	4,000	
		Repair parts	1,500	1,500	
		Miscellaneous items	500	500	
		Total	6,000	6,000	
01	534	4322 MINOR TOOLS & EQUIP			
		Miscellaneous Tools and Equipment	3,000	2,000	
		Total	3,000	2,000	
EMERGENCY MANAGEMENT					
01	535	4208 OTHER CONTRACTUAL SERVICES			
		Misc contracting	-	-	
		Total	-	-	
01	535	4263 MAINT EQUIPMENT			
		Outdoor Warning Sirens Maintenance	3,000	2,500	
		Total	3,000	2,500	
01	535	4318 OPERATING SUPPLIES			
		EOC Miscellaneous supplies	1,200	500	
		Total	1,200	500	

VILLAGE OF CLARENDON HILLS

**CY2020
PUBLIC WORKS DEPARTMENT**

ORGANIZATION OF PROGRAMS

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

DEPARTMENT DESCRIPTION

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

CY 2020 BUDGET HIGHLIGHTS

The CY 2020 proposed budget strives to continue the level of service for the Department's operating functions. The Department will continue to take advantage of joint purchases and shared resources while maximizing the efforts of the lean staff.

CY 2020 GOALS AND ACTION STEPS

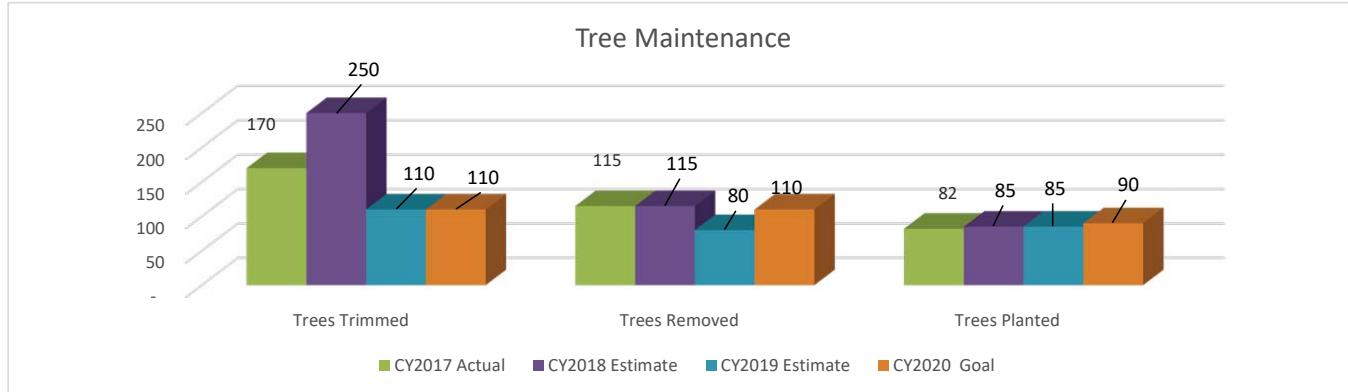
- *Revisit long term maintenance strategies to extend pavement life cycle.
- *Continue implementation of stormwater information to the Village's geographic information system
- *Work with Administration to further improve the quality of the CBD planting and landscape maintenance
- *Review tree trimming program in an effort to trim trees every five years.
- *Complete Chestnut Alley drainage project.

CY2019 ACCOMPLISHMENTS

- *Planted 90 parkway trees
- *Completed final phase of Roadway paving and concrete ribbon installation.
- *Worked with Community Development to complete work on the Richmond Education Garden
- *Completed water main replacement at Walker, Prospect and Harrid south of Downtown to 55th Street.
- *Completed painting of the Burlington Avenue Water Tower.

VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2017 Actual	CY2018 Estimate	CY2019 Estimate	CY2020 Goal
Trees Trimmed	170	250	110	110
Trees Removed	115	115	80	110
Trees Planted	82	85	85	90

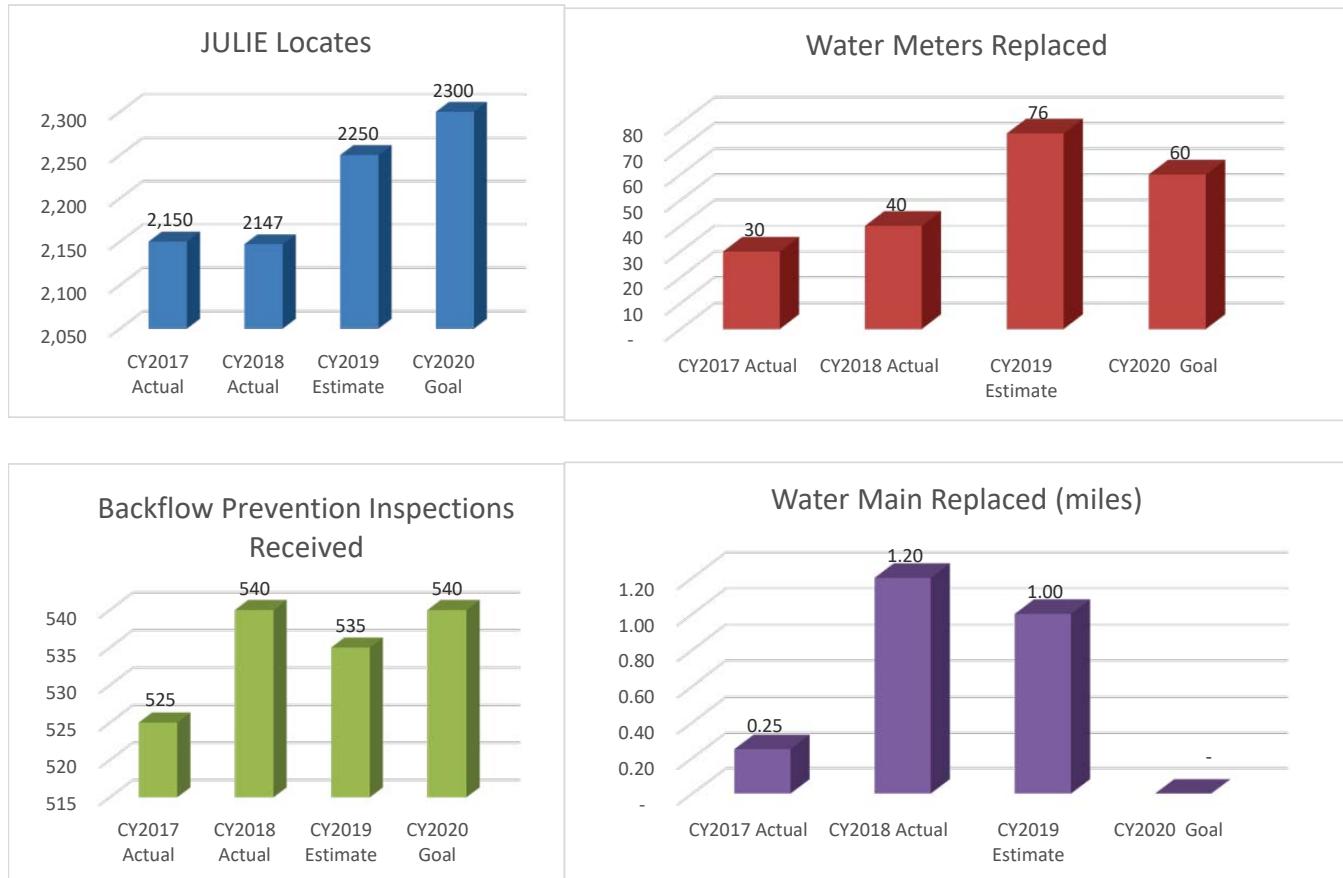


	CY2017 Actual	CY2018 Estimate	CY2019 Estimate	CY2020 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	5,940	6,072	853	8,000
Tons of Asphalt Patching Material Used	40	13	27	30
Culverts Removed/Replaced	12	13	15	15



VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR

	CY2017 Actual	CY2018 Actual	CY2019 Estimate	CY2020 Goal
JULIE Locates				
Water Meters Replaced	2,150	2147	2250	2250
Backflow Prevention Inspections Received	30	40	76	60
Water Main Replaced (miles)	525	540	535	540
	0.25	1.20	1.00	-



VILLAGE OF CLARENDON HILLS

**CY2020
PUBLIC WORKS DEPARTMENT**

Expenditure Summary	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget
Operations						
Personnel Services	\$ 707,253	\$ 659,679	\$ 673,654	\$ 645,890	\$ 689,770	6.8%
Contractual Services	97,429	91,632	87,775	64,015	80,965	26.5%
Supplies	14,385	26,617	26,050	28,350	28,200	-0.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	50,466	37,197	42,500	46,700	44,000	-5.8%
Subtotal Operations	869,533	815,125	829,979	784,955	842,935	7.4%
Interfund Transfers In *	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%
Total Operations	\$ 850,753	\$ 796,345	\$ 811,229	\$ 766,205	\$ 824,185	7.6%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	18,116	20,905	13,150	14,525	12,900	-11.2%
Supplies	3,439	1,917	3,400	2,600	3,000	15.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	21,555	22,823	16,550	17,125	15,900	-7.2%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 21,555	\$ 22,823	\$ 16,550	\$ 17,125	\$ 15,900	-7.2%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	23,623	25,755	25,225	19,955	24,745	24.0%
Supplies	2,773	1,172	6,000	2,050	3,000	46.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Village Hall Building Maintenance	26,396	26,927	31,225	22,005	27,745	26.1%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 26,396	\$ 26,927	\$ 31,225	\$ 22,005	\$ 27,745	26.1%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	29,332	38,334	56,265	31,300	44,015	40.6%
Supplies	11,168	6,325	6,000	4,500	6,000	33.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Subtotal Central Business District	40,501	44,660	62,265	35,800	50,015	39.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Central Business District	\$ 40,501	\$ 44,660	\$ 62,265	\$ 35,800	\$ 50,015	39.7%
Total Public Works Department						
Personnel Services	\$ 707,253	\$ 659,679	\$ 673,654	\$ 645,890	\$ 689,770	6.8%
Contractual Services	168,500	176,626	182,415	129,795	162,625	25.3%
Supplies	31,765	36,031	41,450	37,500	40,200	7.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	50,466	37,197	42,500	46,700	44,000	-5.8%
Subtotal Public Works Department	957,984	909,534	940,019	859,885	936,595	8.9%
Interfund Transfers In *	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%
Total Public Works Department	\$ 939,204	\$ 890,754	\$ 921,269	\$ 841,135	\$ 917,845	9.1%

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

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
VILLAGE HALL MAINTENANCE								
01	514	4235 UTILITIES		1,362	1,444	1,550	1,300	1,550
01	514	4262 MAINTENANCE BUILDINGS		12,956	12,066	12,675	9,465	12,675
01	514	4263 MAINTENANCE EQUIPMENT		20	20	500	20	20
01	514	4266 MAINTENANCE LAND		9,285	12,225	10,500	9,170	10,500
TOTAL CONTRACTUAL SERVICES				23,623	25,755	25,225	19,955	24,745
01	514	4320 O & M SUPPLIES-BUILDING		2,403	1,172	2,500	2,050	2,500
01	514	4322 MINOR TOOLS & EQUIP		364	-	1,500	-	500
TOTAL SUPPLIES				2,773	1,172	6,000	2,050	3,000
TOTAL FOR VILLAGE HALL MAINTENANCE				26,396	26,927	31,225	22,005	27,745
PUBLIC WORK OPERATIONS								
01	540	4101 SALARIES		482,936	417,967	434,318	415,532	439,225
01	540	4107 OVERTIME		23,507	29,449	30,000	33,600	30,000
01	540	4115 EMPLOYEE HEALTH & SAFETY		627	1,664	1,500	1,400	1,400
01	540	4118 IMRF CONTRIBUTION		69,861	62,075	67,135	64,600	75,650
01	540	4119 FICA/MEDICARE CONTRIBUTION		37,439	33,000	35,138	30,000	33,600
01	540	4120 HEALTH/DENTAL INSURANCE PREM		77,411	71,561	83,125	83,729	88,900
01	540	4122 IRMA CONTRIBUTION		6,139	16,320	17,138	17,129	19,995
01	540	4125 IRMA DEDUCTIBLE		9,333	27,643	5,300	(100)	1,000
TOTAL PERSONNEL SERVICES				707,253	659,679	673,654	645,890	689,770
01	540	4207 OTHER PROFESSIONAL SERVICES		38,181	27,671	30,000	10,000	20,000
01	540	4208 OTHER CONTRACTUAL SERVICE		4,389	14,690	7,050	5,000	7,050
01	540	4210 RENTALS		660	717	625	625	625
01	540	4212 TELEPHONE		1,788	2,033	2,000	3,000	3,000
01	540	4231 ADVERTISING/PRINTING/COPYING		773	1,363	1,000	800	1,000
01	540	4235 UTILITIES		27,558	27,957	27,000	29,000	29,000
01	540	4263 MAINTENANCE EQUIPMENT		444	350	2,250	400	2,250
01	540	4265 WASTE REMOVAL/DUMP CHARGE		4,468	2,894	3,100	2,700	3,100
01	540	4266 MAINTENANCE LAND		11,805	7,409	8,000	7,500	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING		5,881	5,171	5,250	3,300	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,482	1,376	1,500	1,690	1,690
TOTAL CONTRACTUAL SERVICES				97,429	91,632	87,775	64,015	80,965
01	540	4301 OFFICE SUPPLIES		428	237	400	450	400
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,623	2,335	3,300	2,800	3,300
01	540	4318 OPERATING SUPPLIES		9,955	18,497	9,850	13,200	12,000
01	540	4322 MINOR TOOLS & EQUIP		2,343	4,082	4,000	3,700	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		36	1,466	8,500	8,200	8,500
TOTAL SUPPLIES				14,385	26,617	26,050	28,350	28,200
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,780)	(18,750)	(18,750)	(18,750)
TOTAL COST ALLOCATION				(18,780)	(18,780)	(18,750)	(18,750)	(18,750)
01	540	4602 CONTRACT LABOR-VEHICLES		19,330	10,432	20,000	15,000	13,000
01	540	4603 VEHICLE FUEL		8,602	13,220	10,000	14,200	15,000
01	540	4604 VEHICLE SUPPLIES		22,534	13,545	12,500	17,500	16,000
TOTAL VEHICLES				50,466	37,197	42,500	46,700	44,000

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
TOTAL FOR PUBLIC WORK OPERATIONS				850,753	796,345	811,229	766,205	824,185
PUBLIC WORKS BUILDING MAINT.								
01	546	4235 UTILITIES		3,227	3,440	3,750	3,400	3,500
01	546	4262 MAINTENANCE BUILDINGS		14,750	16,428	9,025	10,600	9,025
01	546	4263 MAINTENANCE EQUIPMENT		26	922	250	400	250
01	546	4266 MAINTENANCE LAND		113	116	125	125	125
TOTAL CONTRACTUAL SERVICES				18,116	20,905	13,150	14,525	12,900
01	546	4318 OPERATING SUPPLIES		3,439	1,917	3,000	2,600	3,000
TOTAL SUPPLIES				3,439	1,917	3,400	2,600	3,000
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				21,555	22,823	16,550	17,125	15,900
CENTRAL BUSINESS DISTRICT								
01	505	4208 OTHER CONTRACTUAL SERVICE		17,114	26,408	49,915	22,500	34,915
01	505	4235 UTILITIES		443	412	500	500	500
01	505	4266 MAINTENANCE LAND		11,094	11,514	5,850	8,300	8,600
TOTAL CONTRACTUAL SERVICES				29,332	38,334	56,265	31,300	44,015
01	505	4318 OPERATING SUPPLIES		11,168	6,325	6,000	4,500	6,000
TOTAL SUPPLIES				11,168	6,325	6,000	4,500	6,000
TOTAL FOR CENTRAL BUSINESS DISTRICT				40,501	44,660	62,265	35,800	50,015
TOTAL FOR PUBLIC WORKS DEPARTMENT				939,204	890,754	921,269	841,135	917,845

Village Of Clarendon Hills
Budget for Calendar Year 2020
Public Works Expenditures

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
VILLAGE HALL MAINTENANCE					
01	514	4262 MAINTENANCE BUILDINGS			
		Weekly Cleaning		6,600	6,600
		Floor Mat Rental		700	700
		Pest Control		425	425
		Fire Alarm / Sprinkler Testing & Inspection		350	350
		HVAC Inspection		1,000	1,000
		Generator		1,600	1,600
		Misc.		2,000	2,000
		Total		12,675	12,675
01	514	4266 MAINTENANCE LAND			
		Landscaping (8 mo)		2,750	2,750
		Snow Removal		6,500	6,500
		Weed Control, Fertilizer & Mulch		750	750
		Misc.		500	500
		Total		10,500	10,500
PUBLIC WORK OPERATIONS					
01	540	4207 OTHER PROFESSIONAL SERVICES			
		CIP Patching & Crack Sealing Bidding		5,000	5,000
		NPDES Permit Reporting		2,000	2,000
		Misc. Stormwater Engineering		12,500	7,500
		Misc. Project Engineering		10,500	5,500
		Total		30,000	20,000
01	540	4208 OTHER CONTRACTUAL SERVICE			
		Street Sweeping (9mo @ \$548)		4,950	4,950
		Landscape Restoration		800	800
		Tree Testing @ State Lab		300	300
		Pump Repair		1,000	1,000
		Total		7,050	7,050
01	540	4235 UTILITIES			
		Constellation		1,800	1,800
		Commonwealth Edison - Street Lights		25,200	27,200
		Total		27,000	29,000
01	540	4263 MAINTENANCE EQUIPMENT			
		Stormwater Pumps		250	250
		Annual Inspection - Bucket Truck		350	350
		Annual Insp. - End Loaders (50% split w/ Water)		1,100	1,100
		Annual Insp. - Vehicle Lift (50% split w/ Water)		350	350
		Radios (50% split w/ Water)		200	200
		Total		2,250	2,250
01	540	4265 WASTE REMOVAL/DUMP CHARGE			
		Dump Fees for Excavated Mat'l (35% split w/ Water)		1,000	1,000
		CCDD Testing		1,100	1,100
		Dumpster - misc. debris removal		1,000	1,000
		Total		3,100	3,100

**Village Of Clarendon Hills
Budget for Calendar Year 2020
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
01	540	4266 MAINTENANCE LAND			
		Triangles & other public land		5,500	5,500
		Weed Control		2,500	2,500
		Total		8,000	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING			
		General Seminars		1,250	1,250
		APWA Seminars		1,500	1,500
		IAA Seminars		1,000	1,000
		Illinois Public Service Institute		1,500	1,500
		Total		5,250	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		APWA Membership		330	340
		Suburban Tree Consortium		575	575
		DuPage River Salt Creek Workgroup		570	570
		Internation Society of Arborist		-	180
		Misc		25	25
		Total		1,500	1,690
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		7 @ \$450, 1 @ \$150		3,300	3,300
		Total		3,300	3,300
01	540	4318 OPERATING SUPPLIES			
		Misc. incl. CDL renewals		2,500	2,600
		Meals during Emergency Overtime		550	600
		Black Dirt, Seed & other Landscape Items		4,000	6,000
		Wearing Parts - Pump Stations		550	550
		Wearing Parts - Other Equipments		2,250	2,250
		Total		9,850	12,000
01	540	4322 MINOR TOOLS & EQUIP			
		Hand Tools		750	750
		Chain Saw Blades		250	250
		Weed Whips		500	500
		Other Landscape Tools		500	500
		Tools for Roadways		750	750
		Power Tools		1,250	1,250
		Power Tools		4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS			
		Accident Replacements (recoverable)		6,000	6,000
		Misc.		2,500	2,500
		Total		8,500	8,500
01	540	4602 CONTRACT LABOR-VEHICLES			
		(65% split w/ Water)		20,000	15,000
		Total		20,000	15,000

Village Of Clarendon Hills
Budget for Calendar Year 2020
Public Works Expenditures

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
01	540	4604 VEHICLE SUPPLIES			
		(65% split w/ Water)		12,500	12,500
		Total		12,500	12,500
		PUBLIC WORKS BUILDING MAINT. (65% w/ Water)			
01	546	4262 MAINTENANCE BUILDINGS			
		Weekly Cleaning		5,000	5,000
		Floor Mat Rental		675	675
		Fire Alarm / Sprinkler Testing & Inspection		775	775
		Fire Extinguisher Inspection & Maint.		250	250
		Pest Control		225	225
		Backflow Testing		350	350
		Roof Inspection		300	300
		Overhead Crane Inspection		450	450
		Misc.		1,000	1,000
		Total		9,025	9,025
01	546	4318 OPERATING SUPPLIES			
		Structure Maintenance, plumbing, HVAC, electric		1,000	1,000
		Workout Room		500	500
		Misc.		1,500	1,500
		Total		3,000	3,000
		CENTRAL BUSINESS DISTRICT			
01	505	4208 OTHER CONTRACTUAL SERVICE			
		Sidewalk Snow Removal		25,000	10,000
		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		10,250	10,250
		Total		49,915	34,915
01	505	4266 MAINTENANCE LAND			
		Bush & Hedge Trimming		3,300	3,300
		Annual Planting		1,000	3,000
		Weed Control & Fertilizer		500	500
		Mulch		750	1,500
		Replacement Soil		300	300
		Total		5,850	8,600
01	505	4318 OPERATING SUPPLIES			
		Deicer - Magnesium Chloride		1,000	1,000
		Replacement Holiday Decorations		4,000	4,000
		Misc. O & M		1,000	1,000
		Total		6,000	6,000

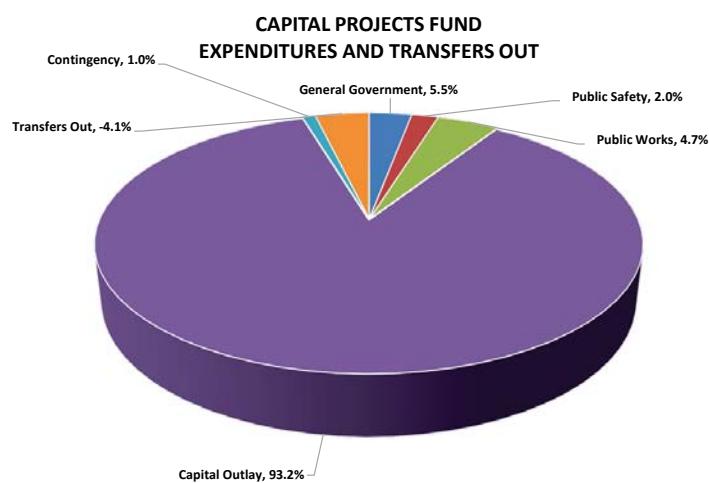
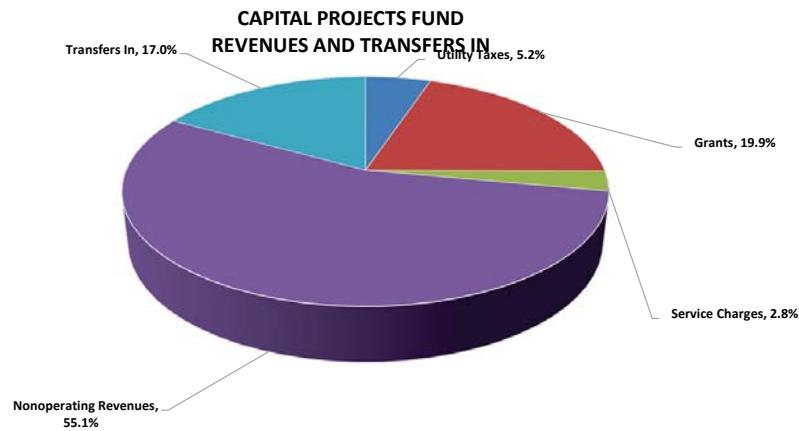
VILLAGE OF CLARENDON HILLS
CY2020
CAPITAL PROJECTS FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	\$ 3,341,895	\$ 2,522,817	\$ 3,602,297	\$ 3,602,297	\$ 4,353,967		
Revenues							
Utility Taxes	\$ 550,696	\$ 556,352	\$ 555,500	\$ 536,000	\$ 520,000	-3.5%	6.2%
Grants	357,090	153,939	909,000	551,826	2,001,863	-39.3%	24.0%
Service Charges	263,574	262,714	281,263	105,404	278,713	-62.5%	3.3%
Non-operating Revenues	33,057	90,309	4,035,000	91,450	5,535,000	-97.7%	66.4%
Total Revenues	\$ 1,204,416	\$ 1,063,314	\$ 5,780,763	\$ 1,284,679	\$ 8,335,576	1298.4%	100.0%
	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total CP Fund Expend.
Expenditures							
General Government	\$ 51,371	\$ 86,087	\$ 75,000	\$ 110,000	\$ 328,350	46.7%	3.1%
Public Safety	-	168,731	233,300	78,200	205,000	-66.5%	1.9%
Public Works	-	994,956	923,125	122,625	482,900	-86.7%	4.5%
Capital Outlay	2,177,110	1,445,411	2,431,125	1,691,167	9,517,197	-30.4%	89.5%
Reserve for Machinery/Equipment	-	-	-	-	-	0.0%	0.0%
Contingency	-	-	-	-	100,000	0.0%	0.9%
Total Expenditures	\$ 2,228,481	\$ 2,695,185	\$ 3,662,550	\$ 2,001,992	\$ 10,633,447	17.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,024,065)	\$ (1,631,871)	\$ 2,118,213	\$ (717,313)	\$ (2,297,871)		
Other Financing Sources (Uses)							
Transfers In	\$ 1,855	\$ 2,980,235	\$ 2,980,235	\$ 1,676,014	\$ 1,701,385		
Transfers Out	296,708	268,884	202,225	207,032	416,951		
Sale of Fixed Assets	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ (294,853)	\$ 2,711,351	\$ 2,778,010	\$ 1,468,982	\$ 1,284,434		
NET CHANGE IN FUND BALANCE	\$ (1,318,917)	\$ 1,079,480	\$ 4,896,223	\$ 751,669	\$ (1,013,437)		
ENDING FUND BALANCE	\$ 2,022,978	\$ 3,602,297	\$ 8,498,520	\$ 4,353,967	\$ 3,340,528		

VILLAGE OF CLARENDON HILLS
CY2020
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND TRANSFERS



VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

	Budget Calendar Year 2019	Estimate Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027	Estimate Calendar Year 2028	Estimate Calendar Year 2029
TOTAL BEGINNING FUND BALANCE	\$ 3,602,297	\$ 3,602,297	\$ 4,335,633	\$ 3,312,038	\$ 3,372,085	\$ 669,494	\$ 741,946	\$ 276,717	\$ (179,897)	\$ (190,951)	\$ (190,951)	\$ 48,731
REVENUES												
Transfer from General Fund	1,431,085	1,656,296	1,700,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Investment Income	35,000	91,450	35,000	33,120	33,721	6,695	7,419	2,767	(1,799)	(1,910)	(1,910)	487
Utility Tax	555,500	536,000	520,000	525,200	530,452	535,757	541,114	546,525	551,990	557,510	557,510	563,085
Grants	909,000	551,826	2,001,863	-	-	-	-	-	-	-	-	-
Rental/Lease Income	281,263	105,404	278,713	287,074	295,687	304,557	313,694	323,105	332,798	342,782	342,782	353,065
Loan Proceeds	4,001,385	1,385	5,501,227	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 7,213,233	\$ 2,942,360	\$ 10,036,803	\$ 1,345,355	\$ 1,059,859	\$ 1,047,009	\$ 1,062,227	\$ 1,072,397	\$ 1,082,989	\$ 1,098,383	\$ 1,098,385	\$ 1,116,640
EXPENDITURES												
Administration Department	4,089,025	454,594	7,002,148	708,988	667,850	635,957	628,356	610,361	430,943	427,175	474,258	429,115
Fire Department	205,000	74,000	431,000	47,000	2,312,000	57,000	-	78,000	181,500	50,000	-	40,000
Police Department	81,800	4,200	92,500	243,100	197,000	52,600	43,600	215,400	151,600	44,000	14,800	154,000
Public Works Department	2,946,785	1,676,230	3,534,750	286,250	585,500	229,000	855,500	622,250	330,000	337,525	270,000	280,000
TOTAL EXPENDITURES	\$ 7,322,610	\$ 2,209,024	\$ 11,060,398	\$ 1,285,348	\$ 3,762,450	\$ 974,557	\$ 1,527,456	\$ 1,525,011	\$ 1,094,043	\$ 858,700	\$ 759,058	\$ 903,115
TOTAL ENDING FUND BALANCE	\$ 3,492,920	\$ 4,335,633	\$ 3,312,038	\$ 3,372,085	\$ 669,494	\$ 741,946	\$ 276,717	\$ (179,897)	\$ (190,951)	\$ 48,731	\$ 148,376	\$ 262,256

PREVIOUS CAPITAL PLAN BALANCE

Estimate Assumptions:

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

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 2020
Capital Projects Fund

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
			BEGINNING NET POSTION	6,135,079	5,067,492	3,341,895	2,522,817	3,602,297	3,602,297	4,353,967
REVENUE										
65	312	3110 UTILITY TAX		559,577	242,557	550,696	556,352	555,500	536,000	520,000
65	312	3111 TELECOMM TAX		-	127,268	-	-	-	-	-
			TOTAL UTILITY TAXES	559,577	369,825	550,696	556,352	555,500	536,000	520,000
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		75,700	48,255	-	42,787	909,000	543,137	2,001,863
65	369	3699 REIMBURSEMENTS		24,446	41,676	228,650	98,933	-	8,689	-
			TOTAL GRANTS	100,146	89,931	357,090	153,939	909,000	551,826	2,001,863
65	371	3708 RENTALS/LEASED PROPERTY		282,874	117,524	263,574	262,714	281,263	105,404	278,713
			TOTAL SERVICE CHARGES	282,874	117,524	263,574	262,714	281,263	105,404	278,713
65	361	3502 INTEREST ON INVESTMENTS		19,382	19,644	14,065	44,909	35,000	70,250	35,000
65	369	3608 CONTRIBUTIONS		6,000	-	1,000	15,000	-	21,200	-
65	361	LOAN PROCEEDS		-	-	-	-	4,000,000	-	5,500,000
			TOTAL NONOPERATING REVENUES	30,235	18,803	33,057	90,309	4,035,000	91,450	5,535,000
			TOTAL REVENUE	972,832	596,082	1,204,417	1,063,314	5,780,763	1,284,679	8,335,576
EXPENSES										
65	560	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	60,885	30,500	150,700	85,500
65	570	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	-	-	7,562	-
65	580	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	309,304	-	-	320,000
65	580	4209 OTHER PROFESS SVCS GRANT		-	-	-	-	-	-	-
65	590	4207 OTHER PROFESSIONAL SERVICES		397,421	87,672	15,982	263,604	180,000	225,000	301,250
			TOTAL CONTRACTUAL SERVICES	402,131	87,733	15,982	633,916	210,500	383,262	706,750
65	590	4308 IT EQUIPMENT		90,986	35,773	33,561	20,873	70,000	60,000	33,500
65	590	4307 COMPUTER SOFTWARE		-	280	1,828	210	-	-	20,000
65	590	4318 OPERATING SUPPLIES		-	6,518	-	19,514	195,800	74,200	206,000
			TOTAL SUPPLIES	90,986	42,571	35,389	40,597	265,800	134,200	259,500
65	560	4445 MATERIALS & SUPP STREETSCAPE		-	-	-	-	521,160	151,169	855,000
65	570	4445 MATERIALS & SUPP ICC GATES		-	-	-	-	75,000	-	195,000
65	580	4445 MATERIALS & SUPP TRAIN STATION		-	-	-	-	3,500,000	130,000	5,730,697
65	590	4420 OTHER IMPROVEMENTS		40,800	51,982	128,045	245,156	690,000	95,000	1,492,000
65	590	4430 MACHINERY & EQUIP		249,958	128,922	994,810	259,996	65,125	27,625	425,000
65	590	4450 ROADWAY IMPROVEMENTS		1,584,443	1,576,812	896,614	1,179,552	1,325,000	1,076,736	-
65	590	4453 FACILITY & BLDG IMPROVEMENTS		32,029	6,288	157,641	335,968	351,000	4,000	829,500
			TOTAL CAPITAL OUTLAY	1,907,229	1,764,004	2,177,110	2,020,672	2,431,125	1,484,530	9,527,197
65	590	4502 CONTINGENCY		-	-	-	-	100,000	-	150,000
			TOTAL MISCELLANEOUS CAPITAL	20	-	-	-	100,000	-	150,000
			TOTAL EXPENSES	2,400,366	1,894,308	2,228,482	2,695,185	3,007,425	2,001,992	10,643,447
TRANSERS IN/OUT										
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,516	1,855	1,699	1,542	1,385	1,385	1,385
65	392	3811 TRANSFER FROM GENERAL FUND		712,833	-	499,996	2,908,693	1,431,085	1,656,296	1,700,000
65	391	3813 TRANSFER FROM ECON DEV FUND		-	-	-	70,000	-	-	-
65	380	3815 TRANSFER FROM SSA		-	-	-	-	-	18,333	-

TRANSERS IN/OUT

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Capital Projects Fund

Fund	Dept	Account	Description	FY2016 Actual	SY2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
65	590	4505	TRANSFER TO GARDEN FUND				-	20,000	-	40,000
65	590	4501	INTERFUND TRANSFERS	354,400	287,412	200,280	200,280	199,025	200,175	376,951
65	590	4503	TRANSFER TO SSA	-	141,815	81,176	68,604	-	6,857	
65	590	4504	TRANSFER TO SSA	-	-	15,251	-	-	-	
TOTAL TRANSERS IN/OUT				359,949	(427,372)	204,987	2,711,351	1,233,445	1,468,982	1,284,434
NET POSTION AVAILABLE				5,067,492	3,341,895	2,522,817	3,602,297	7,609,081	4,353,967	3,330,528

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

Fund	Dept	Account	Description	CY 2019 Projected	CY 2020 Budget
65	560	4207 OTHER PROFESS SVCS NOT GRANT	PHASE II DESIGN STREETSCAPE IMPROVEMENTS	-	50,000
			ENGINEERING - STREETSCAPE	150,700	35,500
			TOTAL SERVICES	150,700	85,500
65	570	4207 OTHER PROFESS SVCS	TRAIN STATION GATE PROJECT	7,562	-
			TOTAL SUPPLIES	7,562	-
65	580	4207 OTHER PROFESS SVCS NOT GRANT	ENGINEERING - STREETSCAPE	-	-
			Flaggers TRAIN	-	320,000
			TOTAL SERVICES	-	320,000
65	590	4207 ENGINEERING - ROAD IMPROVEMENT PROGRAM		175,000	181,250
			PAVEMENT CONDITION ASSESSMENT - LONG TERM MAINT PLAN	-	30,000
			PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	50,000	5,000
			ENGINEERING - CHESTNUT ALLEY	-	60,000
			ENGINEERING - EASTERN AVE BRIDGE	-	25,000
			TOTAL SERVICES	225,000	301,250
65	590	4308 IT EQUIPMENT	COMPUTER REPLACEMENT PROGRAM	25,000	5,000
			REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	35,000	28,500
			TOTAL EQUIPMENT	60,000	33,500
65	590	4307 COMPUTER SOFTWARE	POLICE RECORDS DATABASE REPLACEMENT	-	20,000
			TOTAL SOFTWARE	-	20,000
65	590	4318 OPERATING SUPPLIES	FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT	70,000	-
			FIRE STATION ALERTING SYSTEM	-	40,000
			FIRE STATION SECURITY CAMERAS	-	10,000
			FIRE STATION PROTECTIVE CLOTHING GEAR RACK	-	45,000
			FIRE - CARDIAC MONITOR REPLACEMENT	-	40,000
			VILLAGE HALL SECURITY CAMERAS	-	10,000
			RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FF'S	-	18,000
			POLICE RADAR UNITS - REPLACEMENTS (2 UNITS)	4,200	-
			POLICE DEPARTMENT - TRAFFICE SPEED SIGNS	-	22,000
			AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14	-	21,000
			TOTAL SUPPLIES	74,200	206,000
65	560	4445 MATERIALS & SUPP STREETSCAPE	PROSPECT / BURLINGTON / GOLF STREETSCAPE IMPROVEMENTS	151,169	855,000
			TOTAL SUPPLIES	151,169	855,000
65	570	4445 MATERIALS & SUPP ICC GATES	TRAIN STATION GATE REPLACEMENT PROJECT	-	195,000
			TOTAL SUPPLIES	-	195,000
65	580	4445 MATERIALS & SUPP TRAIN STATION	TRAIN STATION IMPROVEMENTS	130,000	5,730,697
			TOTAL SUPPLIES	130,000	5,730,697
65	590	4420 OTHER IMPROVEMENTS	COMPREHENSIVE SIDEWALK PROGRAM	10,000	10,000
			TREE REPLACEMENT PROGRAM	20,000	20,000
			CHESTNUT ALLEY STORMWATER IMPROVEMENTS	-	750,000
			PROSPECT / BURLINGTON / GOLF STREETSCAPE IMPROVEMENTS DESIGN	-	237,000
			PARK AVENUE PARKING LOT MAINTENANCE	-	100,000
			EASTERN PEDESTRIAN BRIDGE 75% GRANT	65,000	225,000
			HINSDALE GOLF COURSE SEWER REPAIR	-	150,000
			TOTAL IMPROVEMENTS	95,000	1,492,000

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

Fund	Dept	Account	Description	CY 2019 Projected	CY 2020 Budget
65	590	4430 MACHINERY & EQUIP			
		FIRE STAFF VEHICLE - REPLACEMENT		-	55,000
		SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS		-	200,000
		RAKE/GRAPPLER ATTACHMENT FOR LOADER		-	9,750
		BRUSH CHIPPER		-	35,000
		3/4-TON PICK-UP #23 - PW DIRECTOR		-	21,250
		3/4-TON TRUCK #11 - REPLACEMENT		-	104,000
		3/4-TON PICK-UP #19 - REPLACEMENT		27,625	-
		TOTAL EQUIPMENT		27,625	425,000
65	590	4450 ROADWAY IMPROVEMENTS			
		ROAD IMPROVEMENT PROGRAM		1,076,736	-
		TOTAL ROAD IMPROVEMENTS		1,076,736	-
65	590	4453 FACILITY & BLDG IMPROVEMENTS			
		VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS		-	30,000
		VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS		-	40,000
		VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL		-	50,000
		POLICE DEPARTMENT PARKING LOT MAINTENANCE		-	27,500
		POLICE DEPARTMENT - PAINTING		-	5,000
		POLICE DEPARTMENT SALLY PORT APRON- REPAIR		-	6,000
		POLICE DEPARTMENT HOT WATER HEATER LINE REPLACEMENT		-	12,000
		PUBLIC WORKS PARKING LOT MAINTENANCE		-	75,000
		PUBLIC WORKS FACILITY - REPAIR EAST WALL - FS		-	15,000
		PUBLIC WORKS FACILITY - REPAIR ALL SIDING - FS		-	40,000
		PUBLIC WORKS FACILITY - ROOF REPLACEMENT		-	150,000
		PUBLIC WORKS FACILITY - HVAC UNITS REPLACEMENT (2 UNITS)		-	70,000
		PUBLIC WORKS FACILITY - WINDOW AND DOOR REPLACEMENT		-	31,000
		PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT		-	30,000
		PUBLIC WORKS FACILITY - REPAIR WEST WALL - FS		-	50,000
		PUBLIC WORKS FACILITY - REPLACE BAY FLOOR AND SANITARY SEWER - FS		-	175,000
		FIRE STATION - MAINTENANCE PROJECTS		4,000	20,000
		FIRE STATION -PARKING LOT MAINTENANCE		-	3,000
		TOTAL BUILDING IMPROVEMENTS		4,000	829,500
65	590	4502 CONTINGENCY			
		GENERAL CONTINGENCY		-	100,000
		TRAIN STATION CONTINGENCY		-	50,000
		TOTAL CONTINGENCY		-	150,000
		TRANSERS IN/OUT			
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,385	1,385
		RICHMOND GARDEN CONTRIBUTION		-	40,000
65	392	3811 TRANSFER FROM GENERAL FUND		1,656,296	1,700,000
		TOTAL TRANSFERS IN		1,657,681	1,741,385
65	590	4501 INTERFUND TRANSFERS			
		DEBT PAYMENTS - SSA NO. 15		13,700	13,655
		SSA NO. 32		6,857	-
		DEBT PAYMENTS - SSA NO. 33/34		-	25,188
		DEBT PAYMENTS - TRAIN STATION		-	154,833
		REFUNDING DEBT CERTIFICATES, SERIES 2012		186,475	183,275
		TOTAL TRANSFERS OUT		207,032	376,951

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020**

Professional Services

Phase II Design / Engineering – Streetscape Program – Engineering services from the construction observation services for the streetscape program. **CY20 - \$85,500**

Flaggers – Flagger services for the construction of the Train Station **CY20 - \$320,000**

Engineering – Road Improvement Program – Engineering services from the construction observation services for the 2018 road improvement program. **CY20 - \$181,250**

Pavement Condition Assessment – Engineering services. **CY20 - \$30,000**

Miscellaneous Professional Services associated with Capital Projects – Miscellaneous advertising or legal fees associated with capital projects. **CY20 - \$5,000**

Engineering – Chestnut Alley Improvement Project - Engineering services necessary for the construction observation services for the Chestnut Alley Improvement Project. **CY20 - \$60,000**

Engineering – Eastern Avenue Bridge Replacement - Engineering services necessary for the construction observation services for the Eastern Avenue Bridge Replacement. **CY20 - \$25,000**

Computer Hardware / Software

Computer Replacements – Replace non-compatible Windows 10 computers and update compatible computers in Village buildings. **CY20 - \$5,000**

Replacement/Upgrades to the Village's IT System – IP Phone System \$7,000 to replace phone system hardware. \$6,000 to replace wireless access points around Village buildings. \$8,000 for cable management, rack consolidation and general upkeep of all server rooms. \$7,500 for penetration testing of Village network. **CY20 - \$28,500**

Police Department Records Database Upgrade

The current database used in records was put into place a number of years ago and was maintained by former Chief Jenkins. The database is outdated and is not supported by any software upgrades. Staff suggests updating to a software package created and supported by Darca. This records package will streamline our current process making us more efficient. **CY20 - \$20,000**

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020**

Operating Supplies

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 & CY2019 budgets but will not be completed until CY2020.

CY2020 - \$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. Because of a busy year this project has been deferred to CY2020.

CY20 - \$10,000

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. Because of a busy year this project has been deferred to CY2020.

CY20 - \$45,000

Replacement Cardiac Monitor - This is for the replacement of a fourteen (14) year old cardiac monitor. **CY20 - \$40,000**

Village Hall Security Cameras – installation of security cameras in and around Village Hall. **CY20 - \$10,000**

Semi-permanent speed display signs.

The Department has been getting a number of speeding complaints from residents on some of our most travelled roads (Prospect, Holmes, and Chicago). The Department has two portable electronic speed signs that gather speed and traffic volume data while displaying the speed of approaching vehicles. When deployed, these signs have also shown to effectively slow approaching vehicles. Staff believes that strategically placing four semi-permanent speed signs along the main thoroughfares will help to reduce the

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020

number of speeding vehicles on these roads. Premier warranty / Traffic Cloud Suite
\$1,500(each per year) Four signs **CY20 - \$22,000**

Automatic External Defibrillator Replacements (14-Units) CY20 - \$21,000

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.

CY20 - \$5,730,697

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. **CY20 - \$195,000**

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. **CY20 - \$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. **CY20 - \$20,000**

Chestnut Alley Storm water Improvements – This project would add a three- to four-foot layer of open-graded stone underneath the Chestnut Alley for the purpose of temporarily storing stormwater runoff and enhancing the efficiency of the existing pump station. A bio-swale would be added to the north side of the alley where the existing ditch is now located which will enhance the water quality of the stormwater discharged to Flagg Creek, completing part of our requirements under the National Pollution Discharge Elimination System (NPDES) permit we hold. 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. **CY20 - \$750,000**

Park Avenue Parking Lot Maintenance - Resurfacing and concrete curb replacement for the Park Avenue Parking Lot. **CY20 - \$100,000**

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

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020**

Conference which distributes Federal funds for the county for (\$100,000) of its cost.
CY20 - \$225,000

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. **CY20 - \$150,000**

Machinery and Equipment

Replacement Staff/Emergency Vehicle #U86

This is for the replacement of a 10-year-old vehicle along with radios, siren, lights and other emergency equipment. The existing vehicle has over 80,000 miles, is ten (10) years old and is no longer reliable as an emergency vehicle. The new vehicle will be an SUV with all-wheel drive. **CY20 - \$55,000**

Replacement Self Contained Breathing Apparatus - In CY2020 all fire department Self Contained Breathing Apparatus (SCBA) and all SCBA air cylinders will be fifteen (15) years old and at the end of their life. Hinsdale, Clarendon Hills and Western Springs have been applying for grant funding for these replacements in 2018 (not awarded), 2019 (still waiting for awards) and will apply again in 2020 if not awarded in 2019. **CY20 - \$55,000**

Rake Grapple attachment for Loader – New CY20 - \$9,750

Brush Chipper – New – This chipper is an addition to our fleet and will enable efficiencies for the disposal of in-house tree removal and storm damage cleanup. **CY20 - \$35,000**

3/4-Ton Pick-Up Truck, Unit #23 – New Truck – This truck will be for the Director in lieu of a vehicle allowance. Due to the higher mileage, it is projected for replacement every five years and the truck will remain a backup vehicle for another 5 years. This unit is split between the Capital Fund 50% or \$21,250 and the Water Fund 35% or \$21,250. **CY20 - \$21,250**

3-Ton Dump Truck, Unit 11 – Replacement – This truck is a replacement for a 2010 snow plow. This unit is split between the Capital Fund 65% or \$104,000 and the Water Fund 35% or \$56,000. **CY20 - \$104,000**

Road Improvements

Road Maintenance Program - This is the annual component of the road maintenance program and may include crack sealing, asphalt rejuvenation, slurry seals and full or partial patching and resurfacing. **CY20 - \$183,275**

**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020**

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. **CY20- \$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. **CY20 - \$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.
CY20 - \$50,000

Police Department- Parking Lot Maintenance.

In CY2019, one third of the parking lot was scheduled to be resurfaced (\$25,000). This project was deferred to CY2020 and will coincide with the Passport Parking Lot resurfacing. 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). **CY20 - \$27,500**

Police Station – Painting

Painting is scheduled for 2020 and then every 4 years. **CY20 - \$5,000**

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. **CY20 - \$6,000**

Police Department Plumbing and Hot Water Heater-Replacement

This past year, the Department has had several leaks in the hot water recirculation system repaired. The cause of these reoccurring leaks seems to be a combination of workmanship quality and a recirculation pump being too large for the system. It has been suggested that the department replace the copper recirculation line with PEX, replace the recirculation pump with a smaller one and replace the original hot water tank with a more efficient tankless hot water heater. The tankless hot water heater is also half the price of the original tank heater. **CY20 - \$12,000**

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. **CY20 - \$75,000**

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020

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. **CY20 - \$15,000**

Public Works Facility - Repair All Siding - This work was identified in the 2016 Facility Condition Analysis as an urgent priority. The project consists of removal and replacement of siding on the building. **CY20 - \$40,000**

Public Works Facility – Roof Replacement - This work was identified in the 2016 Facility Condition Analysis. This is a full removal and replacement of the roof. **CY20 - \$150,000**

Public Works Facility – HVAC Replacement - This work was identified in the 2016 Facility Condition Analysis. This is a full replacement of the HVAC equipment and should be done in coordination with the roof replacement. **CY20 - \$70,000**

Public Works Facility – Window and Door Replacement - This work was identified in the 2016 Facility Condition Analysis. **CY20 - \$31,000**

Salt Dome – Roof Replacement - This work was identified in the 2016 Facility Condition Analysis. This is a full removal and replacement of the roof. **\$30,000 CY20 - \$30,000**

Public Works Facility - Repair West Wall - This work was identified in the 2016 Facility Condition Analysis as an urgent priority. The project consists of a combination of brick and block replacement and tuck-pointing. **CY20 - \$50,000**

Public Works Facility - Replace Bay Floor and Sanitary Sewer - This work was identified in the 2016 Facility Condition Analysis a combination of an urgent and recommended priority. The project consists of the replacement of the sanitary sewer which drains the facility and, owing to the overall cost and disruption, the concrete bay floor replacement. **CY20 - \$175,000**

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 or 2019 and should be done in CY 2020.

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

Painting of offices, washrooms, hallways, etc.	\$10,000
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Replacement of ceiling tiles in station.	\$10,000
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Total:	\$20,000
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**VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
CY2020**

Interfund Transfers

Richmond Garden Contribution – These funds are the initial seed contribution to the Richmond Garden. **CY20 - \$20,000**

2009 Alternate Bond Debt Service – SSA No. 15 Debt repayment. **CY20 - \$13,700**

2019 Alternate Bond Debt Service – SSA 33/34 This Village is loaning the SSA a porting of the Debt Payment for years 2020-2030. This was done to provide for a 10 years issue verses a 15-year issue to keep cost down and to secure the best interest rate available for a small debt issue. **CY18 – 25,188**

2020 Alternate Bond Debt Service – Train Station Debt repayment The Village is securing a bond issue for the purpose of paying the costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village, this is a 20 year debt issue. **CY20 – 154,833**

2012 Refunding Debt Service – Police Facility and Fire Trucks Debt repayment.
CY20 – 183,275

Contingency

Contingency reserve for unanticipated expenditures. **CY20 - \$150,000**

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

VILLAGE OF CLARENDON HILLS

 CAPITAL PROJECTS - TEN YEAR PLAN
 DETAILED DEPARTMENT REQUESTS

10/31/2019

FIRE DEPARTMENT	Budget CY19	Yr End Estimate CY19	TOTAL							
			CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27
HEAVY DUTY RESCUE TRUCK - REPLACEMENT Total Cost: \$650,000. Scheduled for purchase in CY17; thereafter, every 20 years.	20,000	4,000	20,000	-	-	-	-	-	-	-
FIRE STATION MAINTENANCE PROJECTS Total Cost: \$158,000. Scheduled for purchase in CY20;					378,000	-	-	-	-	\$ 20,000
AMBULANCE - REPLACEMENT Total Cost: \$378,000. Scheduled for purchase in CY22; (8 YEARS)	-	-	-	-	1,200,000	-	-	-	-	\$ 378,000
AERIAL LADDER TRUCK - REPLACEMENT Total Cost: \$1.2 million. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	710,000	-	-	-	-	\$ 1,200,000
PUMPER TRUCK - REPLACEMENT Total Cost: \$675,000. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	-	-	-	-	-	\$ 710,000
STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$57,000. Scheduled for purchase in CY25; (10 YEARS)	-	-	-	-	-	60,000	-	-	-	\$ 60,000
STAFF VEHICLE #I186 WITH EQUIPMENT - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY20; (10 YEARS)	-	-	-	-	-	-	55,000	-	-	\$ 55,000
STAFF VEHICLE #I087 WITH EQUIPMENT - REPLACEMENT Code Enforcement/Fire Prevention/FD use. (10 YEARS)	-	-	-	-	-	-	57,000	-	-	\$ 57,000
HYDRAULIC RESCUE SYSTEM - REPLACEMENT Total Cost: \$70,000. Scheduled for purchase in CY17; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	\$ -
CARDIAC MONITOR - REPLACEMENT Total Cost: \$37,500. Scheduled for purchase in CY20; (7 YEARS)	-	-	40,000	-	-	-	-	50,000	-	\$ 90,000
RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FF'S Total Cost: \$30,000 to replace in CY22. (7 YEARS)	-	-	18,000	-	30,000	-	-	-	-	\$ 48,000
TERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS) Total Cost: \$30,000 to replace in CY22. (7 YEARS)	-	-	-	-	-	-	-	-	-	\$ 70,000
AMBULANCE POWER COT - REPLACEMENT Total Cost: \$24,000. Scheduled for purchase in CY22; (9 YEARS)	-	-	-	-	24,000	-	-	-	-	\$ 24,000
FIRE STATION ALERTING SYSTEM Total Cost: \$35,000. Scheduled for purchase in CY20;	40,000	-	40,000	-	-	-	-	-	-	\$ 40,000
FIRE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,000 in CY17; thereafter every 3 years.	-	-	3,000	-	-	-	-	-	-	\$ 3,000
FIRE DEPARTMENT HVAC REPLACEMENT (3 Units) Total Cost: \$75,000 in CY19; thereafter every 12 years.	75,000	-	70,000	-	-	-	-	100,000	-	\$ 100,000
SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS Total Cost: \$200,000 in CY21; thereafter, every 15 years. Grant Eligible	-	-	200,000	-	-	-	-	-	-	\$ 200,000
AUTO PULSE CPR DEVICE - REPLACEMENT Total Cost: \$18,000 in CY25; thereafter, every 9 years.	-	-	-	17,000	-	-	-	19,000	-	\$ 36,000
FIRE STATION CARPETING Total Cost: \$17,000 in CY21.	30,000	-	10,000	-	-	-	-	-	-	\$ 10,000
FIRE STATION Security Camera's	40,000	-	45,000	-	-	-	-	62,500	-	\$ 107,500
FIRE STATION PROTECTIVE CLOTHING GEAR RACK Protective Clothing										\$ 40,000
TOTAL FIRE DEPARTMENT	\$ 205,000	\$ 74,000	\$ 431,000	\$ 47,000	\$ 2,312,000	\$ 57,000	\$ 78,000	\$ 181,500	\$ 50,000	\$ 3,196,500

POLICE DEPARTMENT	Yr End										TOTAL
	Budget	CY19	CY19	CY20	CY20	CY21	CY22	CY23	CY24	CY25	
\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,400	\$ 4,400	\$ 4,600	\$ 4,600	\$ 4,800	\$ 4,800	\$ 5,000	\$ 5,000	\$ 18,800
RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Hand Held Units)											
Total Cost: \$4,200. Replace two units in CY19; thereafter, two every 2 years.											
IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS)	6,600	-	-	6,600	-	6,600	-	6,600	-	6,600	14,000 \$ 40,400
Staff purchased 4 units in 20-19 with grant money. Two additional units need replacement in 2021. Replacement every 5 years thereafter. Unit cost \$3,300											
MOBILE RADIOS - REPLACEMENTS (15 UNITS)	-	-	-	-	-	-	-	75,600	-	-	\$ 75,600
Scheduled for purchase in CY25;											
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT	-	-	-	-	-	-	25,000	-	-	-	\$ 25,000
Total Cost: \$25,000. Scheduled for purchase in CY24;											
thereafter, every 9 years.											
PD SECURITY CAMERA SYSTEM - REPLACEMENT	-	-	-	-	22,000	-	-	-	-	-	\$ 22,000
Total Cost: \$22,000. Scheduled for purchase in CY22;											
thereafter, every 8 years.											
SQUAD CARS - REPLACEMENTS	37,500	-	-	135,000	140,000	-	135,000	145,000	-	140,000	\$ 695,000
Squads are scheduled for replacement every 4 years, depending on annual evaluation. No squad purchase is needed in 2020.											
POLICE STATION - PAINTING	-	-	5,000	-	-	-	5,400	-	-	5,800	- \$ 16,200
Total Cost: \$5,000 in CY20; thereafter, every 4 years.											
STAFF VEHICLES - REPLACEMENTS (2 UNITS)	-	-	-	-	35,000	-	-	-	36,000	-	\$ 71,000
Total Cost: \$35,000. One purchased CY17; thereafter, one vehicle every 5 years.											
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)	-	-	-	75,000	-	-	-	-	-	-	\$ 75,000
Total Cost: \$75,000. Scheduled for replacement in CY21; thereafter, every 15 years.											
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT	-	-	-	-	-	-	45,000	-	-	-	\$ 45,000
Total Cost: \$45,000. Scheduled for replacement in CY23; thereafter, every 18 years. (85 KW)											
POLICE DEPARTMENT PARKING LOT MAINTENANCE	27,500	-	27,500	-	-	3,000	-	-	3,000	-	\$ 33,500
Deferred to CY20-Includes resurfacing 1/3 of the lot.											
POLICE DEPARTMENT - AR15 Rifles With Optics	-	-	-	-	-	-	-	-	-	9,000	- \$ 9,000
Total Cost: \$7,000 in CY18, thereafter every 10 years.											
Police Department - Traffic Speed Signs	-	-	-	-	-	-	-	-	-	9,000	- \$ 22,000
4 Signs. Total Cost: \$22,000 CY20. Yearly warranty /cloud suite \$1,500 each											
Police Department - Hot water heater and recirculation line replacement	-	-	22,000	-	-	-	-	-	-	-	\$ 12,000
Replace of hot water heater every 10 years. Total Cost: \$12,000											
Police Department - Records Database Update	-	-	12,000	-	-	-	-	-	-	-	\$ 20,000
Current filemaker database is antiquated and not supported. Upgrade needed											
TOTAL POLICE DEPARTMENT	\$ 18,800	\$ 4,200	\$ 92,500	\$ 243,100	\$ 197,000	\$ 52,600	\$ 43,600	\$ 215,400	\$ 151,600	\$ 44,000	\$ 14,800 \$ 1,208,600

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

DETAILED DEPARTMENT REQUESTS

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

10/31/2019

PUBLIC WORKS	Budget CY19	Yr End Est. CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	TOTAL
BUCKET TRUCK #17 - REPLACEMENT Total Cost: \$100,000. Scheduled for purchase in CY25; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4-TON PICK-UP #19 - REPLACEMENT Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years. Shared with Water Fund 65%/35%. Capital Projects - \$27,625.	27,625	27,625	-	-	-	-	24,000	-	-	-	-	-	24,000
ASPHALT PATCHER #14 - REPLACEMENT Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
SWEEPER #18 - SURPLUS Total Cost: \$0. Will be surplussed in CY19. Replacement \$ moved to Unit #8.	-	-	-	-	-	-	-	85,000	-	-	-	-	85,000
SKID STEER/LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT Total Cost: \$65,000. Purchased in CY18; thereafter, every 8 years.	-	-	-	-	-	-	-	32,000	-	-	-	-	32,000
LAWN MOWER #10 - REPLACEMENT Total Cost: \$22,000. Scheduled for purchase in CY25; thereafter, every 10 years.	-	-	-	-	-	-	-	-	-	-	-	-	35,000
TREE STUMPER #12- REPLACEMENT Total Cost: \$35,000. Scheduled for purchase in CY22; thereafter, every 20 years.	-	-	-	-	-	-	-	-	-	-	-	-	17,500
6-INCH TRASH PUMP #21 - REPLACEMENT Total Cost: \$7,500. Scheduled for purchase in CY21; thereafter, every 6 years.	-	-	-	-	-	-	-	-	-	-	-	-	6,000
PAVEMENT MARKING STRIPER - REPLACEMENT Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.	-	-	-	-	-	-	-	-	-	-	-	-	9,750
MATERIALS TAILGATE SPREADER Total Cost: \$9,750	-	-	-	-	-	-	-	-	-	-	-	-	13,500
RAKE/GRAPPLER ATTACHMENT FOR LOADER Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.	-	-	-	-	-	-	-	-	-	-	-	-	13,500
BRUSH CHIPPER Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	35,000
3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years. Shared with Water Fund 50% 50%. Capital Projects - \$21,250	-	-	-	-	-	-	-	-	-	-	-	-	42,500
EMERALD ASH Borer INSECTICIDE TREATMENT Scheduled treatment as needed.	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS FACILITY - REPAIR EAST WALL - FS - 15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
PUBLIC WORKS FACILITY - REPAIR ALL SIDING - FS - 40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
PUBLIC WORKS FACILITY - REPAIR WEST WALL - FS - 50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
PUBLIC WORKS FACILITY - REPLACE BAY FLOOR AND SANITARY SEWER - FS - 87,500	-	-	-	-	-	-	-	-	-	-	-	-	175,000
PUBLIC WORKS FACILITY - ROOF REPLACEMENT - 150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
PUBLIC WORKS FACILITY - HVAC UNITS REPLACEMENT (2 UNITS) - 70,000	-	-	-	-	-	-	-	-	-	-	-	-	70,000
PUBLIC WORKS FACILITY - WINDOW AND DOOR REPLACEMENT - 31,000	-	-	-	-	-	-	-	-	-	-	-	-	31,000
PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT - 30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS DEPARTMENT	\$ 2,946,785	\$ 1,676,230	\$ 3,534,750	\$ 286,250	\$ 585,500	\$ 229,000	\$ 855,500	\$ 625,250	\$ 330,000	\$ 337,525	\$ 270,000	\$ 280,000	\$ 7,333,775

**VILLAGE OF CLARENDON HILLS
CY2020
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.

CY2020 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 20 GOALS AND ACTION STEPS

- *Prepare a ten year plan based on current revenues to determine which of the oldest or most problematic water mains should be replaced
- *Reduce water loss throughout system through leak detection survey
- *Cross train all employees on performing JULIE locates

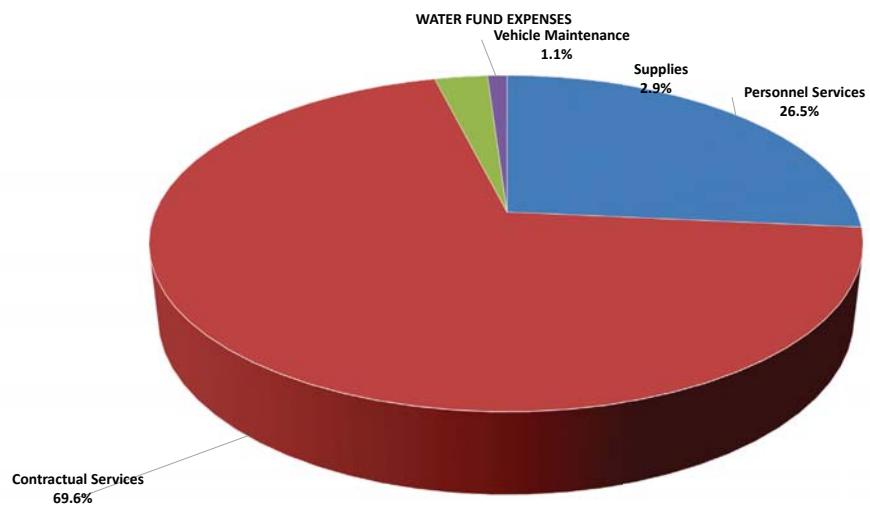
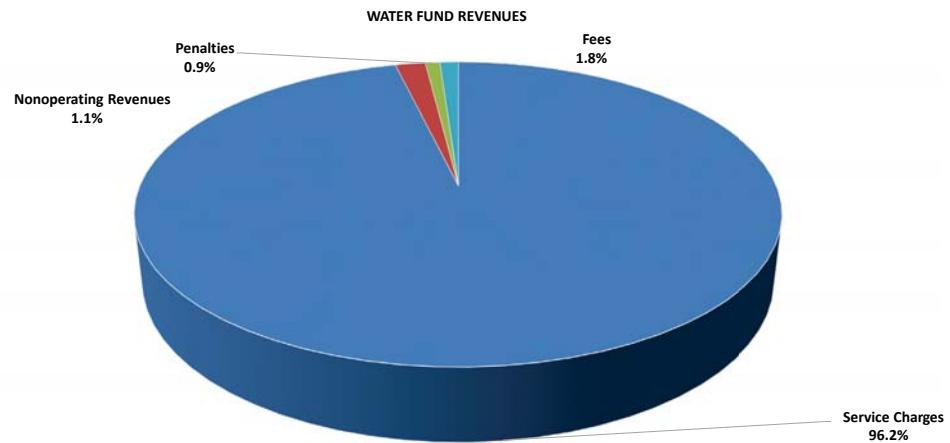
CY 2019 ACCOMPLISHMENTS

- *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

VILLAGE OF CLARENDON HILLS
CY2020
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY2017	CY2018	CY2019	CY2019	CY2020	% Change CY2019 Proj. to CY2020 Budget	% of Total Water Fund Revenues
	Actual	Actual	Budget	Projected	Budget		
BEGINNING NET POSITION	\$ 14,186,057	\$ 15,194,049	\$ 16,001,497	\$ 16,001,497	\$ 14,070,971		
Revenues							
Service Charges	\$ 3,529,400	\$ 3,329,721	\$ 3,433,000	\$ 3,228,000	\$ 3,120,000	-3.3%	96.2%
Fees	52,806	72,542	59,184	58,420	58,000	-0.7%	1.8%
Penalties	41,050	35,119	33,000	29,000	28,100	-3.1%	0.9%
Miscellaneous Operating Revenues	1,091	1,129	900	950	900	-5.3%	0.0%
Nonoperating Revenues	19,304	51,592	30,650	48,850	35,650	-27.0%	1.1%
Total Revenues	\$ 3,643,650	\$ 3,490,102	\$ 3,556,734	\$ 3,365,220	\$ 3,242,650	-39.5%	100.0%
	CY2017	CY2018	CY2019	CY2019	CY2020	% Change CY2019 Proj. to CY2020 Budget	% of Total Water Fund Expenses
	Actual	Actual	Budget	Projected	Budget		
Expenses							
Personnel Services	\$ 420,805	\$ 430,284	\$ 414,397	\$ 433,078	\$ 487,161	12.5%	19.7%
Contractual Services	1,333,406	1,277,404	1,358,804	1,271,800	1,282,300	0.8%	51.9%
Supplies	57,597	46,891	61,525	48,400	52,575	8.6%	2.1%
Vehicle Maintenance	4,632	8,676	14,000	8,700	19,400	123.0%	0.8%
Depreciation	388,298	426,828	350,000	350,000	350,000	0.0%	14.2%
Capital Outlay	3,195	8,440	3,619,875	2,713,850	245,250	-91.0%	9.9%
Contingency	-	100,000	-	-	100,000	0.0%	4.0%
Total Expenses	\$ 2,208,098	\$ 2,198,524	\$ 2,550,226	\$ 4,825,828	\$ 2,536,686	-1057.8%	106.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 1,435,552	\$ 1,291,578	\$ 1,006,508	\$ (1,460,608)	\$ 705,964		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(427,560)	(468,527)	(469,918)	(469,918)	(494,755)		
Total Other Financing Sources (Uses)	\$ (427,560)	\$ (468,527)	\$ (469,918)	\$ (469,918)	\$ (494,755)		
CHANGE IN NET POSITION	\$ 1,007,992	\$ 823,051	\$ 536,590	\$ (1,930,526)	\$ 211,209		
NET POSITION AVAILABLE	\$ 4,758,167	\$ 3,961,124	\$ 5,090,465	\$ 2,030,600	\$ 2,241,809		

VILLAGE OF CLARENDON HILLS
CY2020
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



VILLAGE OF CLARENDON HILLS
Water Fund Net Position Projections

	Actual Calendar Year 2018	Budget Calendar Year 2019	Estimate Calendar Year 2019	Budget 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	Estimate Calendar Year 2029
BEGINNING NET POSITION	4,758,166	3,961,124	3,961,124	2,030,600	2,241,809	2,606,736	2,823,429	3,170,040	4,462,286	3,010,711	2,897,735	2,590,602	2,360,525
BEGINNING NET POSITION	\$ 15,194,048	\$ 16,001,495	\$ 16,001,497	\$ 14,070,973	\$ 14,282,182	\$ 14,647,110	\$ 14,853,802	\$ 15,210,413	\$ 16,502,659	\$ 15,051,084	\$ 15,051,084	\$ 15,051,084	\$ 14,938,108
REVENUES													
Water Sales	\$ 3,329,721	\$ 3,433,000	\$ 3,228,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000
Water Related Fees	160,382	123,734	137,220	122,650	125,103	127,605	130,157	132,760	135,416	138,124	138,124	138,124	140,886
TOTAL REVENUES	\$ 3,490,102	\$ 3,556,734	\$ 3,365,220	\$ 3,242,650	\$ 3,245,103	\$ 3,247,605	\$ 3,250,157	\$ 3,255,416	\$ 6,852,760	\$ 3,258,124	\$ 3,258,124	\$ 3,258,124	\$ 3,260,886
EXPENSES													
Personnel Services	\$ 430,284	\$ 414,397	\$ 433,078	\$ 487,161	\$ 496,904	\$ 506,842	\$ 516,979	\$ 527,318	\$ 537,865	\$ 548,622	\$ 559,595	\$ 559,595	\$ 570,786
Contractual Services	1,277,404	1,358,804	1,271,800	1,282,300	1,311,036	1,343,194	1,376,143	1,409,904	1,444,496	1,479,939	1,516,556	1,553,466	1,591,593
Supplies	46,891	61,525	48,400	52,575	53,627	54,689	55,793	56,909	58,047	59,208	59,208	60,392	60,392
Vehicle Maintenance	8,676	14,000	8,700	19,400	19,788	20,184	20,587	20,998	21,419	21,848	21,848	22,285	22,285
Depreciation	426,828	360,000	350,000	360,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	420,000	430,000
Capital Expenses	8,440	3,619,875	2,713,850	245,250	126,750	206,000	5,500	2,587,642	1,657,550	243,303	358,884	244,619	1,704,557
(Less Capitalized Assets)													
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 2,198,524	\$ 5,918,601	\$ 4,825,828	\$ 2,536,686	\$ 2,368,104	\$ 2,500,918	\$ 2,355,002	\$ 4,992,772	\$ 4,119,377	\$ 2,762,920	\$ 2,935,790	\$ 2,658,735	\$ 4,379,613
REVENUES OVER/(UNDER) EXPENSES	\$ 1,291,578	\$ (2,361,867)	\$ (1,460,618)	\$ 705,964	\$ 876,999	\$ 746,687	\$ 895,155	\$ 1,859,988	\$ (863,961)	\$ 495,204	\$ 322,334	\$ 399,389	\$ (1,118,727)
OTHER FINANCING SOURCES (USES)													
Transfers In	\$ 468,527	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (512,071)	\$ (529,994)	\$ (548,544)	\$ (567,743)	\$ (587,614)	\$ (608,180)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (468,527)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (469,918)	\$ (512,071)	\$ (529,994)	\$ (548,544)	\$ (567,743)	\$ (587,614)	\$ (608,180)
Change in accounting principle	(57,013)												
Prior Period Adjustment	41,409												
CHANGE IN NET POSITION	823,051	(2,831,785)	(1,930,526)	211,209	364,928	216,693	346,611	1,292,245	(1,451,575)	(112,976)	(307,132)	(230,078)	(1,770,225)
NET POSITION AVAILABLE	3,961,124	1,129,341	2,030,600	2,241,809	2,606,736	2,823,429	3,170,040	4,462,286	3,010,711	2,897,735	2,590,602	2,360,525	590,300
Fund Balance for Operations (Per Policy)	1,055,989	1,145,718	1,120,677	1,147,459	1,174,751	1,202,565	1,230,913	1,259,809	1,288,453	1,337,528	1,337,528	-	-
Over/Under 50% Fund Balance Policy	2,905,135	73,352	884,882	1,121,132	1,459,277	1,648,678	1,967,475	3,231,372	1,750,902	1,609,282	1,253,074	1,022,996	590,300

Estimate Assumptions:

Water Sales based on an average usage of 225 million gallons annually; Water rates are projected in this model to remain flat.
 Water Related Fees increase by 2% annually.
 Operating expenses, other than the costs for water, increase by 2%. Capital expenses based on 10 year capital plan.
 Transfers Out increase by 3.5% every years.
 Water purchase increase by 2.5 %.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Water Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
BEGINNING NET POSITION				14,186,057	15,194,049	16,001,497	16,001,497	16,462,646
REVENUE								
20	371	3703 WATER SALES		3,510,800	3,303,600	3,415,000	3,200,000	3,100,000
20	371	3710 NEW SERVICES/TAP FEE		18,600	26,121	18,000	28,000	20,000
		TOTAL SERVICE CHARGE		3,529,400	3,329,721	3,433,000	3,228,000	3,120,000
20	371	3706 REGISTRATION/TRANS. FEES		2,660	2,076	2,800	2,500	2,200
20	371	3707 FLAGG CREEK METER READ FEES		32,812	33,883	31,084	31,100	32,000
20	371	3712 WATER METER FEE		5,494	15,433	9,000	7,500	7,500
20	371	3713 DISCONNECT WATER INSPECTION		650	1,100	800	1,100	800
20	371	3716 RED TAG FEES		10,800	19,390	15,000	15,150	15,000
20	371	3714 METER CERTIFICATION FEE		390	660	500	670	500
		TOTAL FEES		52,806	72,542	59,184	58,420	58,000
20	371	3704 LATE PAYMENT PENALTIES		41,050	35,119	33,000	29,000	28,100
		TOTAL PENALTIES		41,050	35,119	33,000	29,000	28,100
20	369	3699 REIMBURSEMENTS		1,091	1,129	900	950	900
		TOTAL MISC OPERATING REVENUES		1,091	1,129	900	950	900
20	361	3502 INTEREST ON INVESTMENTS		7,257	25,589	15,000	28,000	20,000
20	361	3503 REALIZED GAIN/LOSS ON INVEST		11,396	15,366	15,000	20,500	15,000
20	361	3506 INTEREST ON LOAN		650	350	650	350	650
		TOTAL NONOPERATING REVENUES		19,304	51,592	30,650	48,850	35,650
		TOTAL REVENUE		3,643,650	3,490,102	3,556,734	3,365,220	3,242,650
EXPENSES								
20	560	4101 SALARIES		222,099	233,297	258,926	246,000	297,850
20	560	4107 OVERTIME		32,686	41,458	35,000	38,500	35,000
20	560	4115 EMPLOYEE HEALTH & SAFETY		714	422	1,000	740	1,000
20	560	4118 IMRF CONTRIBUTION		35,062	38,503	42,212	45,200	51,290
20	560	4119 FICA/MEDICARE CONTRIBUTION		18,536	20,264	22,103	29,500	22,786
20	560	4120 HEALTH/DENTAL INSURANCE PREM		51,953	34,772	38,018	56,000	59,240
20	560	4122 IRMA CONTRIBUTION		6,139	16,322	17,138	17,138	19,995
		TOTAL SALARIES		420,805	430,284	414,397	433,078	487,161
20	560	4207 OTHER PROFESSIONAL SERVICES		7,142	9,419	20,000	12,000	20,000
20	560	4208 OTHER CONTRACTUAL SERVICE		47,614	54,015	61,450	46,000	57,450
20	560	4211 POSTAGE		14,047	8,182	10,000	10,000	10,000
20	560	4212 TELEPHONE		5,895	6,101	5,200	5,200	5,200
20	560	4231 ADVERTISING/PRINTING/COPYING		2,898	1,712	3,000	700	1,000
20	560	4233 DP WATER COMM WATER COSTS		1,230,221	1,169,979	1,231,604	1,172,500	1,158,500
20	560	4235 UTILITIES		12,378	13,200	12,000	12,500	12,000
20	560	4262 MAINTENANCE BUILDINGS		8,413	7,403	5,000	5,800	5,000
20	560	4263 MAINTENANCE EQUIPMENT		14	1,616	2,500	400	5,150
20	560	4265 WASTE REMOVAL/DUMP CHARGE		2,516	1,853	2,500	1,800	2,500
20	560	4266 MAINTENANCE LAND		187	62	250	100	200
20	560	4291 CONFERENCES/TRAINING/MEETING		1,607	1,237	2,500	2,000	2,500
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		475	2,624	2,800	2,800	2,800
		TOTAL CONTRACTUAL SERVICES		1,333,406	1,277,404	1,358,804	1,271,800	1,282,300
20	560	4301 OFFICE SUPPLIES		521	460	525	400	525
20	560	4314 WATER METERS		18,333	9,574	14,000	13,000	14,000
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,617	2,282	2,000	2,000	2,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Water Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
20	560	4318	OPERATING SUPPLIES	34,149	32,947	40,000	29,000	32,050
20	560	4322	MINOR TOOLS & EQUIP	2,976	1,629	5,000	4,000	4,000
			TOTAL SUPPLIES	57,597	46,891	61,525	48,400	52,575
20	560	4602	CONTRACT LABOR - VEHICLES	-	-	5,000	-	7,000
20	560	4603	VEHICLE FUEL	4,632	7,118	6,500	7,500	7,500
20	560	4604	VEHICLE SUPPLIES	-	1,558	2,500	1,200	4,900
			TOTAL VEHICLES	4,632	8,676	14,000	8,700	19,400
20	560	4401	DEPRECIATION	388,298	426,828	350,000	350,000	350,000
			TOTAL DEPRECIATION	388,298	426,828	350,000	350,000	350,000
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,250	822,500	879,275	-
20	590	4208	OTHER CONTRACTUAL SERVICE	3,195	3,190	12,500	12,500	-
20	590	4420	OTHER IMPROVEMENTS	-	-	2,750,000	1,807,200	128,000
20	590	4430	MACHINERY & EQUIP	-	-	34,875	14,875	117,250
			TOTAL CAPITAL	3,195	8,440	3,619,875	2,713,850	245,250
20	590	4499	FIXED ASSETS CAPITALIZED	-	-	(3,368,375)	(2,391,675)	(245,250)
			(LESS TOTAL CAPITALIZED ASSETS)	-	-	(3,368,375)	(2,391,675)	(245,250)
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,892	81,900	81,900	81,900
			TOTAL LOAN PRINCIPAL	40,946	81,892	81,900	81,900	81,900
20	590	4506	LOAN PRINCIPAL CONVERSION	(40,946)	(81,892)	(81,900)	(81,900)	(81,900)
			(LESS TOTAL LOAN PRINCIPAL CONVERSION)	(40,946)	(81,892)	(81,900)	(81,900)	(81,900)
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
			TOTAL CONTINGENCY	-	-	100,000	-	100,000
			TOTAL EXPENSES	2,208,098	2,198,524	2,550,226	2,434,153	2,291,436
			REVENUES OVER/(UNDER) EXPENSES	1,435,552	1,291,578	1,006,508	931,067	951,214
			OTHER FINANCING SOURCES (USES)					
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,527	469,918	469,918	494,755
			TOTAL CONTINGENCY	427,560	468,527	469,918	469,918	494,755
			CHANGE IN NET POSITION	1,007,992	807,447	536,590	461,149	456,459
			Change in Accounting Principle	-	(15,604)	-	-	-
			NET POSITION AVAILABLE	15,194,049	16,001,497	16,538,087	16,462,646	16,919,106

Village Of Clarendon Hills
Budget for Calendar Year 2020
Water Fund

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
20	560	4207 OTHER PROFESSIONAL SERVICES			
		Annual Software Maintenance		10,000	10,000
		SCADA System Maintenance		3,500	3,500
		GIS Mapping Services		6,000	6,000
		Misc.		500	500
		Total		20,000	20,000
20	560	4208 OTHER CONTRACTUAL SERVICE			
		Cathodic Protection Maintenance		1,500	1,500
		Meter Reading Software Maintenance (Sensus)		1,750	1,750
		Routine Bacterial Testing		1,750	1,750
		TTHM Testing		3,000	3,000
		IEPA Testing for Wells #6 & #7		1,200	1,200
		Pump & Well Preventative Maintenance		1,000	1,000
		Large Meter Testing		3,200	3,200
		Leak Detection		8,500	8,500
		Emergency Leak Detection		2,500	2,500
		Emergency Traffic Control		1,000	1,000
		Main Valve Box Maintenance		1,050	1,050
		Main Valve Exercising		9,000	8,000
		Excavation		5,000	4,000
		Pavement Restoration		10,000	8,000
		Water Billing Services		11,000	11,000
		Total		61,450	57,450
20	560	4262 MAINTENANCE BUILDINGS			
		Share of PW Building Maintenance		5,000	5,000
		Total		5,000	5,000
20	560	4263 MAINTENANCE EQUIPMENT			
		Water Pumps		3,500	3,500
		Annual Insp. - End Loaders (50% split w/ PW Ops)		1,100	1,100
		Annual Insp. - Vehicle Lift (50% split w/ PW Ops)		350	350
		Radios (50% split w/ PW Ops)		200	200
		Total		5,150	5,150
20	560	4291 CONFERENCES/TRAINING/MEETING			
		Mid-Central Water Works Seminars		550	550
		AWWA Seminars		1,000	1,000
		IL Section Conf. AWWA		950	950
		Total		2,500	2,500
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Mid-Central Water Works		400	400
		JULIE Membership		2,400	2,400
		Total		2,800	2,800
20	560	4314 WATER METERS			
		Replacement Meters (\$10K recoverable)		14,000	14,000
		Total		14,000	14,000
20	560	4318 OPERATING SUPPLIES			
		Chlorine Analyzer Solution		1,250	1,250
		Liquid Chlorine for Backup Well		2,000	2,000
		Replacement Fire Hydrants		3,000	3,000

Village Of Clarendon Hills
Budget for Calendar Year 2020
Water Fund

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
			Replacement Valves	2,000	2,000
			Full-circle Repair Clamps (Stainless Steel)	4,000	4,000
			Domestic Service Parts (Brass & Copper)	6,500	550
			New Domestic Service Parts (recoverable)	14,250	12,250
			Tools	1,000	1,000
			Gravel & Black Dirt	6,000	6,000
			Total	40,000	32,050
20	560	4322 MINOR TOOLS & EQUIP			
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			Pneumatic Tools	1,500	1,000
			Misc.	1,700	1,200
			Total	5,000	4,000
20	560	4604 VEHICLE SUPPLIES			
			(35% split w/ Water)	4,900	4,900
			Total	4,900	4,900
20	590	4207 OTHER PROFESSIONAL SERVICES			
			Water Main Design & Construction Observation	250,000	-
			Water Tower Engineering/Design/Observation	22,500	-
			Water Tower Painting	550,000	-
			Total	822,500	-
20	590	4208 OTHER CONTRACTUAL SERVICE			
			Water Tower Cathodic Protection	12,500	12,500
			Total	12,500	12,500
20	590	4420 OTHER IMPROVEMENTS			
			Ann Street Pump Station Roof Replacement	-	40,000
			Water Main Construction	2,750,000	-
			WATERMAIN REPLACEMENT EASTERN (ANN - PARK)	-	120,000
			Total	2,750,000	160,000
20	590	4430 MACHINERY & EQUIP			
			3-Ton Dump Truck #11 - Replacement	-	56,000
			3/4-TON PICK-UP # 19 - REPLACEMENT	14,875	-
			3/4-TON PICK-UP # 23 - NEW - DIRECTOR	-	21,250
			SCADA SYSTEM - UPDATE	20,000	8,000
			Total	34,875	85,250

VILLAGE OF CLARENDON HILLS
Water Fund Justification
CY20

Other Improvements

Ann Street Pump Station Roof Replacement - 2019 Water Main Replacement Project – \$40,000.

Machinery and Equipment

3/4-Ton Pick-Up Truck, Unit #23 – New Truck – This truck will be for the Director in lieu of a vehicle allowance. Due to the higher mileage, it is projected for This unit is shared with the Capital Fund at 65%/35%. Water Capital share: **\$21,250**.

3-Ton Dump Truck, Unit #11 – Replacement – This truck is a replacement for a 2010 snow plow. This unit is split between the Capital Fund 65% or **\$104,000** and the Water Fund 35% or **\$56,000**.

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**

11/14/2019

WATER CAPITAL PROJECTS - TEN YEAR PLAN

	Projected CY19	Budget CY20	Estimate CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	TOTAL
LOADER/BACKHOE #7 - REPLACEMENT Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.	-	-	-	-	-	-	-	-	-	-	-	47,500
LOADER/BACKHOE #7 - REPLACEMENT Total Cost: \$95,000. Scheduled for purchase in CY 17; thereafter, every 10 years.	14,875	-	-	-	-	-	-	-	-	-	-	47,500
3/4-TON PICK-UP # 19 -REPLACEMENT Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.	-	-	-	-	-	-	-	-	-	-	-	14,875
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT Total Cost: \$40,000. Scheduled for purchase in CY23; thereafter, every 30 years.	-	-	-	-	-	-	-	-	-	-	-	40,000
SCADA SYSTEM - UPDATE Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.	-	8,000	-	-	-	-	-	-	-	-	-	16,000
3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.	-	21,250	-	-	-	-	-	-	-	-	-	42,500
ANN STREET PUMP STATION ROOF REPLACEMENT	-	40,000	-	-	-	-	-	-	-	-	-	40,000
TOTAL CAPITAL EXPENSES												
	\$ 2,795,750	\$ 327,150	\$ 208,650	\$ 287,900	\$ 87,400	\$ 2,669,542	\$ 1,739,450	\$ 325,203	\$ 440,784	\$ 326,519	\$ 1,786,458	\$ 8,199,055

**VILLAGE OF CLARENDON HILLS
CY2020
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>
2020	81,892
2021	81,892
2022	81,892
2023-2027	409,460
2028-2030	<u>204,730</u>
TOTAL	<u>\$ 859,866</u>

VILLAGE OF CLARENDON HILLS

CY2020

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

DEPARTMENT DESCRIPTION

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

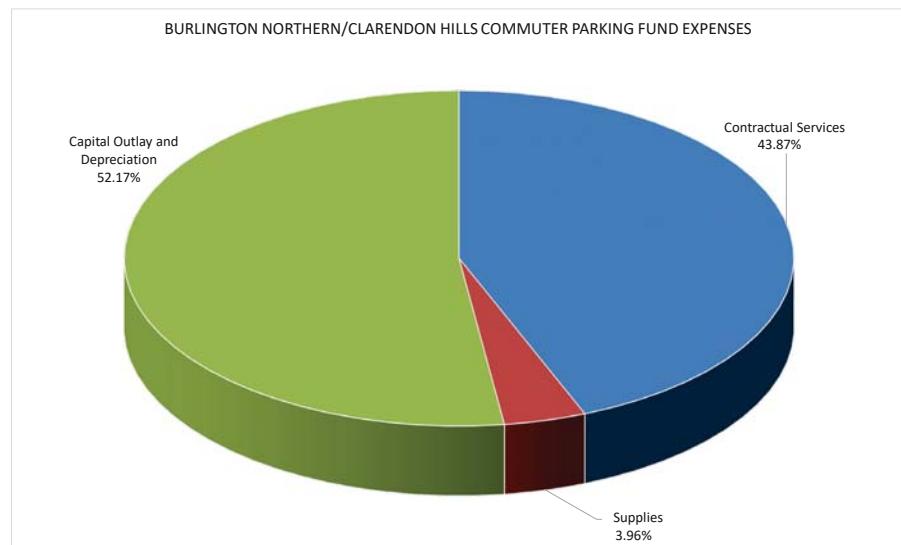
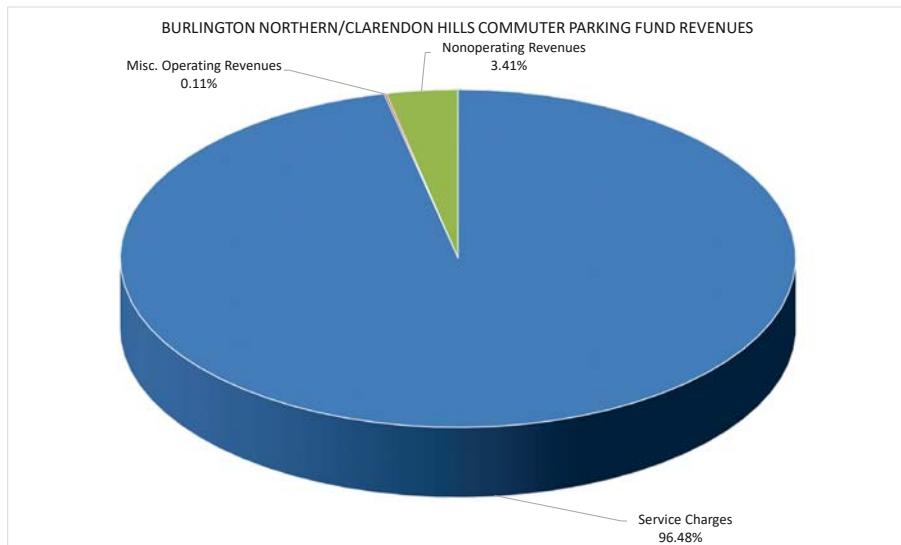
	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Parking Fund Revenues
BEGINNING NET POSITION	\$ 319,436	\$ 325,990	\$ 322,186	\$ 322,186	\$ 318,778		
Revenues							
Service Charges	\$ 72,570	\$ 54,116	\$ 70,278	\$ 60,060	\$ 65,400	8.9%	93.0%
Miscellaneous Operating Revenues	55	85	75	130	145	11.5%	0.2%
Nonoperating Revenues	4,300	4,800	2,400	4,800	4,800	0.0%	6.8%
Total Revenues	\$ 76,925	\$ 59,001	\$ 72,753	\$ 64,990	\$ 70,345		8.2%
							100.0%
Expenses							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	18,824	19,501	21,026	16,300	20,880	28.1%	43.7%
Supplies	1,905	206	1,898	1,648	1,898	15.2%	4.0%
Capital Outlay and Depreciation	24,154	17,611	25,000	25,000	25,000	0.0%	52.3%
Total Expenses	\$ 44,882	\$ 37,318	\$ 47,924	\$ 42,948	\$ 47,778		11.2%
							100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 32,042	\$ 21,684	\$ 24,829	\$ 22,042	\$ 22,567		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,488)	(25,488)	(25,450)	(25,450)	(25,450)		
Total Other Financing Sources (Uses)	\$ (25,488)	\$ (25,488)	\$ (25,450)	\$ (25,450)	\$ (25,450)		
CHANGE IN NET POSITION	\$ 6,554	\$ (3,804)	\$ (620)	\$ (3,409)	\$ (2,884)		
ENDING NET POSITION	\$ 325,990	\$ 322,186	\$ 321,566	\$ 318,778	\$ 315,895		
Invested in Capital Assets, Net of Related Debt	213,221	195,610	225,000	170,610	145,610		
NET POSITION AVAILABLE	\$ 112,769	\$ 126,577	\$ 96,566	\$ 148,169	\$ 170,286		

VILLAGE OF CLARENDON HILLS

CY2020

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

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 2020
BNCH Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
			BEGINNING NET POSTION	319,437	325,990	322,186	322,186	318,778
REVENUE								
21	341	3421	PARKING PERMIT FEES	72,570	54,116	67,891	45,000	50,000
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	-	-	-	9,770	9,800
21	341	3424	PARKING FEE BLTN EPAY	-	-	-	2,990	3,000
21	341	3422	1ST QTR PARKING PERMIT FEES	-	-	2,387	2,300	2,600
			TOTAL SERVICE CHARGE	72,570	54,116	70,278	60,060	65,400
21	361	3502	INTEREST ON INVESTMENTS	55	85	75	130	145
			TOTAL MISC OPERATING REVENUES	55	85	75	130	145
21	371	3708	RENTAL/LEASED PROPERTY	4,300	4,800	2,400	4,800	4,800
			TOTAL NONOPERATING REVENUES	4,300	4,800	2,400	4,800	4,800
			TOTAL REVENUE	76,925	59,001	72,753	64,990	70,345
EXPENSES								
21	540	4235 UTILITIES		2,570	2,259	2,561	2,300	2,415
21	540	4262 MAINTENANCE BUILDINGS		5,897	4,868	5,466	5,000	5,466
21	540	4266 MAINTENANCE LAND		10,357	12,374	12,999	9,000	12,999
			TOTAL CONTRACTUAL SERVICES	18,824	19,501	21,026	16,300	20,880
21	540	4318 OPERATING SUPPLIES		1,905	206	1,648	1,648	1,648
21	540	4322 MINOR TOOLS & EQUIP		-	-	250	-	250
			TOTAL SUPPLIES	1,905	206	1,898	1,648	1,898
21	540	4401 DEPRECIATION		24,154	17,611	25,000	25,000	25,000
			TOTAL DEPRECIATION	24,154	17,611	25,000	25,000	25,000
			TOTAL EXPENSES	44,882	37,318	47,924	42,948	47,778
			REVENUES OVER/(UNDER) EXPENSES	32,042	21,684	24,829	22,042	22,567
OTHER FINANCING SOURCES (USES)								
21	540	4510 COST ALLOCATED FROM GCF		25,488	25,488	25,450	25,450	25,450
			TOTAL CONTINGENCY	25,488	25,488	25,450	25,450	25,450
			CHANGE IN NET POSITION	6,553	(3,805)	(621)	(3,408)	(2,883)
			ENDING NET POSTION	325,990	322,186	321,565	318,778	315,895

VILLAGE OF CLARENDON HILLS

CY2020

MOTOR FUEL TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Motor Fuel Tax Fund is used to account for the Motor Fuel Tax revenues restricted by the State of Illinois for road repairs and improvements. It is the Village's intent to utilize a portion of the Motor Fuel Tax Fund balance over the next several years for road maintenance, with the intent to draw down the fund balance to 50% of expenditures.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	\$ 304,854	\$ 305,412	\$ 285,958	\$ 285,958	\$ 311,754		
Revenues							
Motor Fuel Taxes	\$ 218,605	\$ 215,695	\$ 220,000	\$ 220,000	\$ 301,973	37.3%	91.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	3,683	11,536	10,650	19,347	26,500	37.0%	8.1%
Total Revenues	\$ 222,288	\$ 227,231	\$ 230,650	\$ 239,347	\$ 328,473	37.2%	100.0%
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total MFT Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	110,279	124,013	179,750	129,201	179,750	39.1%	56.2%
Supplies	111,450	122,672	105,350	84,350	140,350	66.4%	43.8%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 221,729	\$ 246,685	\$ 285,100	\$ 213,551	\$ 320,100	49.9%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 558	\$ (19,454)	\$ (54,450)	\$ 25,796	\$ 8,373		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 558	\$ (19,454)	\$ (54,450)	\$ 25,796	\$ 8,373		
ENDING FUND BALANCE	\$ 305,412	\$ 285,958	\$ 231,509	\$ 311,754	\$ 320,128		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
			BEGINNING NET POSTION	304,853	305,412	285,958	285,958	311,754
REVENUE								
10	335	3350	MFT ALLOTMENTS	218,605	215,695	220,000	220,000	301,973
			TOTAL SERVICE CHARGE	218,605	215,695	220,000	220,000	301,973
10	361	3502	INTEREST ON INVESTMENTS	3,683	11,536	10,650	19,347	26,500
			TOTAL MISC OPERATING REVENUES	3,683	11,536	10,650	19,347	26,500
			TOTAL REVENUE	222,288	227,231	230,650	239,347	328,473
EXPENSES								
10	541	4207	OTHER PROFESSIONAL SERVICES	-	312	10,000	-	10,000
10	541	4208	OTHER CONTRACTUAL SERVICE	101,611	115,662	163,500	120,000	163,500
10	541	4263	MAINTENANCE EQUIPMENT	8,668	8,038	6,250	9,201	6,250
			TOTAL CONTRACTUAL SERVICES	110,279	124,013	179,750	129,201	179,750
10	541	4318	OPERATING SUPPLIES	50,540	81,143	63,350	63,350	98,350
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	60,910	41,529	42,000	21,000	42,000
			TOTAL SUPPLIES	111,450	122,672	105,350	84,350	140,350
			TOTAL EXPENSES	221,729	246,685	285,100	213,551	320,100
			REVENUES OVER/(UNDER) EXPENSES	558	(19,454)	(54,450)	25,796	8,373
			NET POSTION AVAILABLE	305,413	285,958	231,509	311,754	320,128

Village Of Clarendon Hills
Budget for Calendar Year 2020
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
EXPENSES					
10 541	4208	OTHER CONTRACTUAL SERVICE			
		Tree Trimming & Removal		50,000	50,000
		Pavement Resurfacing		45,000	45,000
		Crack and Pavement Seals		2,500	2,500
		Storm Sewer Inspection & Cleaning		6,700	6,700
		Storm Sewer & Structure Repair		9,300	9,300
		Sidewalk Removal & Replacement		50,000	50,000
		Total		163,500	163,500
10 541	4263	MAINTENANCE EQUIPMENT			
		Traffic Signal Maintenance - Chicago Av.		6,250	7,560
		Total		6,250	7,560
10 541	4318	OPERATING SUPPLIES			
		Gravel, Cold Patch, Hot Patch, Marking Paint		10,000	10,000
		Liquid Calcium		600	600
		Rock Salt (State & County Bid)		40,000	75,000
		Misc.		250	250
		Regulartory & Parking Signs		10,000	10,000
		Barricades & Road Safety Items		2,500	2,500
		Total		63,350	98,350

VILLAGE OF CLARENDON HILLS

CY2020

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

DEPARTMENT DESCRIPTION

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

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 48,923	\$ 50,086	\$ 50,086	\$ 51,663	\$ 53,000		
Revenues							
Non-operating Income	\$ 423	\$ 980	\$ 600	\$ 278	\$ 300	8.0%	100.0%
Total Revenues	\$ 423	\$ 980	\$ 600	\$ 278	\$ 300	8.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 23,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 26,000	4.0%	77.2%
Bond Interest	10,548	9,690	8,740	8,240	7,687	-6.7%	22.8%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 33,548	\$ 33,690	\$ 33,740	\$ 33,240	\$ 33,687	1.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (33,125)	\$ (32,709)	\$ (33,140)	\$ (32,962)	\$ (33,387)		
Other Financing Sources (Uses)							
Transfers In	\$ 34,289	\$ 34,286	\$ 34,300	\$ 34,300	\$ 34,135		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 34,289	\$ 34,286	\$ 34,300	\$ 34,300	\$ 34,135		
NET CHANGE IN FUND BALANCE	\$ 1,164	\$ 1,576	\$ 1,160	\$ 1,338	\$ 748		
ENDING FUND BALANCE	\$ 50,086	\$ 51,663	\$ 51,246	\$ 53,000	\$ 53,748		

VILLAGE OF CLARENDON HILLS
CY2020
2011 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2011 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 18, 19, 20, 21, 22, and 23.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 165,215	\$ 165,773	\$ 165,773	\$ 167,213	\$ 173,386		
Revenues							
Non-operating Income	\$ 1,375	\$ 1,883	\$ 1,980	\$ 2,141	\$ 2,220	3.7%	100.0%
Total Revenues	\$ 1,375	\$ 1,883	\$ 1,980	\$ 2,141	\$ 2,220	3.7%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	30,000	30,000	35,000	16.7%	72.8%
Bond Interest	12,273	11,575	10,780	10,780	9,835	-8.8%	26.1%
Paying Agent Fees	900	550	450	550	550	0.0%	1.1%
Total Expenditures	\$ 43,173	\$ 42,125	\$ 41,230	\$ 41,330	\$ 45,385	9.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (41,798)	\$ (40,242)	\$ (39,250)	\$ (39,189)	\$ (43,165)		
Other Financing Sources (Uses)							
Transfers In	\$ 42,356	\$ 42,222	\$ 45,362	\$ 45,362	\$ 44,310		
Transfers Out	-	540	-	-	-		
Total Other Financing Sources (Uses)	\$ 42,356	\$ 41,682	\$ 45,362	\$ 45,362	\$ 44,310		
NET CHANGE IN FUND BALANCE	\$ 558	\$ 1,440	\$ 6,112	\$ 6,173	\$ 1,145		
ENDING FUND BALANCE	\$ 165,773	\$ 167,213	\$ 171,885	\$ 173,386	\$ 174,531		

VILLAGE OF CLARENDON HILLS

**CY2020
2012 REFUNDING DEBT CERTIFICATES FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2012 Refunding Debt Certificates Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to refund the 2002 Series Debt Certificates and advance refund a portion of the 2005 Series Debt Certificates. As a result of refunding, the Village achieved a cash flow savings of 246,405 and an economic gain of 217,037.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 253,362	\$ 174,147	\$ 174,147	\$ 185,084	\$ 187,384		
Revenues							
Non-operating Income	\$ 2,686	\$ 9,389	\$ 4,400	\$ 4,000	\$ 5,650	41.3%	100.0%
Total Revenues	\$ 2,686	\$ 9,389	\$ 4,400	\$ 4,000	\$ 5,650	41.3%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 235,000	\$ 155,000	\$ 160,000	\$ 160,000	\$ 160,000	0.0%	87.0%
Bond Interest	\$ 33,525	\$ 29,625	\$ 26,475	\$ 26,475	\$ 23,275	-12.1%	12.7%
Paying Agent Fees	\$ -	\$ 450	\$ 450	\$ 550	\$ 550	0.0%	0.3%
Total Expenditures	\$ 268,525	\$ 185,075	\$ 186,925	\$ 187,025	\$ 183,825	-1.7%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (265,839)	\$ (175,686)	\$ (182,525)	\$ (183,025)	\$ (178,175)		
Other Financing Sources (Uses)							
Transfers In	\$ 186,624	\$ 186,624	\$ 185,325	\$ 185,325	\$ 183,275	%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 186,624	\$ 186,624	\$ 185,325	\$ 185,325	\$ 183,275		
NET CHANGE IN FUND BALANCE	\$ (79,215)	\$ 10,938	\$ 2,800	\$ 2,300	\$ 5,100		
ENDING FUND BALANCE	\$ 174,147	\$ 185,084	\$ 176,947	\$ 187,384	\$ 192,484		

VILLAGE OF CLARENDON HILLS

CY2020
2012A GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2012A General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 17 and 24.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 46,400	\$ 46,634	\$ 47,138	\$ 47,138	\$ 46,381		
Revenues							
Non-operating Income	\$ 515	\$ 817	\$ 1,525	\$ 103	\$ 100	-2.8%	100.0%
Total Revenues	\$ 515	\$ 817	\$ 1,525	\$ 103	\$ 100	-2.8%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	79.3%
Bond Interest	8,778	8,403	7,900	7,900	7,270	-8.0%	19.2%
Paying Agent Fees	450	550	450	550	550	0.0%	1.5%
Total Expenditures	\$ 39,228	\$ 38,953	\$ 38,350	\$ 38,450	\$ 37,820	-1.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (38,713)	\$ (38,135)	\$ (36,825)	\$ (38,347)	\$ (37,720)		
Other Financing Sources (Uses)							
Transfers In	\$ 38,946	\$ 38,639	\$ 37,590	\$ 37,590	\$ 41,955		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 38,946	\$ 38,639	\$ 37,590	\$ 37,590	\$ 41,955		
NET CHANGE IN FUND BALANCE	\$ 234	\$ 504	\$ 765	\$ (757)	\$ 4,235		
ENDING FUND BALANCE	\$ 46,634	\$ 47,138	\$ 47,903	\$ 46,381	\$ 50,616		

VILLAGE OF CLARENDON HILLS

**CY2020
2013 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2013 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 25.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 130,950	\$ 131,703	\$ 131,703	\$ 132,742	\$ 138,571		
Revenues							
Non-operating Income	\$ 1,114	\$ 1,485	\$ 1,550	\$ 1,723	\$ 1,800	4.5%	100.0%
Total Revenues	\$ 1,114	\$ 1,485	\$ 1,550	\$ 1,723	\$ 1,800	4.5%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	25,000	25,000	25,000	25,000	30,000	20.0%	70.0%
Bond Interest	14,438	13,781	13,094	13,094	12,338	-5.8%	28.8%
Paying Agent Fees	450	550	450	550	550	0.0%	1.3%
Total Expenditures	\$ 39,888	\$ 39,331	\$ 38,544	\$ 38,644	\$ 42,888	11.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (38,774)	\$ (37,846)	\$ (36,994)	\$ (36,921)	\$ (41,088)		
Other Financing Sources (Uses)							
Transfers In	\$ 39,527	\$ 38,885	\$ 42,750	\$ 42,750	\$ 42,338		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 39,527	\$ 38,885	\$ 42,750	\$ 42,750	\$ 42,338		
NET CHANGE IN FUND BALANCE	\$ 753	\$ 1,039	\$ 5,756	\$ 5,829	\$ 1,251		
ENDING FUND BALANCE	\$ 131,703	\$ 132,742	\$ 137,459	\$ 138,571	\$ 139,822		

VILLAGE OF CLARENDON HILLS

CY2020
2014 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2014 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 26.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 171,084	\$ 177,426	\$ 179,241	\$ 179,241	\$ 181,125		
Revenues							
Non-operating Income	\$ 1,481	\$ 2,051	\$ 20	\$ 2,734	\$ 2,800	2.4%	100.0%
Total Revenues	\$ 1,481	\$ 2,051	\$ 20	\$ 2,734	\$ 2,800	2.4%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	40,000	40,000	40,000	40,000	0.0%	67.9%
Bond Interest	20,288	19,725	19,125	19,125	18,325	-4.2%	31.1%
Paying Agent Fees	450	550	450	550	550	0.0%	0.9%
Total Expenditures	\$ 55,738	\$ 60,275	\$ 59,575	\$ 59,675	\$ 58,875	-1.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (54,257)	\$ (58,224)	\$ (59,555)	\$ (56,941)	\$ (56,075)		
Other Financing Sources (Uses)							
Transfers In	\$ 60,598	\$ 60,038	\$ 58,825	\$ 58,825	\$ 58,825		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 60,598	\$ 60,038	\$ 58,825	\$ 58,825	\$ 58,825		
NET CHANGE IN FUND BALANCE	\$ 6,342	\$ 1,814	\$ (730)	\$ 1,884	\$ 2,750		
ENDING FUND BALANCE	\$ 177,426	\$ 179,241	\$ 178,511	\$ 181,125	\$ 183,875		

VILLAGE OF CLARENDON HILLS

CY2020
2015 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2015 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 27 and 28.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 314,118	\$ 349,695	\$ 362,051	\$ 362,051	\$ 361,762		
Revenues							
Non-operating Income	\$ 2,672	\$ 5,250	\$ 2,055	\$ 1,097	\$ 1,100	0.3%	100.0%
Total Revenues	\$ 2,672	\$ 5,250	\$ 2,055	\$ 1,097	\$ 1,100	0.3%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	55,000	70,000	75,000	75,000	75,000	0.0%	70.6%
Bond Interest	36,075	34,513	32,700	32,700	30,825	-5.7%	29.0%
Paying Agent Fees	450	450	450	450	450	0.0%	0.4%
Total Expenditures	\$ 91,525	\$ 104,963	\$ 108,150	\$ 108,150	\$ 106,275	-1.7%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (88,853)	\$ (99,712)	\$ (106,095)	\$ (107,053)	\$ (105,175)		
Other Financing Sources (Uses)							
Transfers In	\$ 124,430	\$ 112,069	\$ 106,763	\$ 106,763	\$ 109,888		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 124,430	\$ 112,069	\$ 106,763	\$ 106,763	\$ 109,888		
NET CHANGE IN FUND BALANCE	\$ 35,576	\$ 12,357	\$ 668	\$ (290)	\$ 4,713		
ENDING FUND BALANCE	\$ 349,695	\$ 362,051	\$ 362,719	\$ 361,762	\$ 366,475		

VILLAGE OF CLARENDON HILLS

CY2020
2016 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2016 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 29

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 415,233	\$ 467,444	\$ 509,832	\$ 509,832	\$ 508,107		
Revenues							
Non-operating Income	\$ -	\$ 156	\$ 160	\$ 150	\$ 150	0.0%	100.0%
Total Revenues	\$ -	\$ 156	\$ 160	\$ 150	\$ 150	0.0%	100.0%
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	50,000	75,000	75,000	75,000	0.0%	68.5%
Bond Interest	38,015	37,800	35,925	35,925	33,675	-6.3%	30.8%
Paying Agent Fees	750	750	450	750	750	0.0%	0.7%
Total Expenditures	\$ 38,765	\$ 88,550	\$ 111,375	\$ 111,675	\$ 109,425	-2.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (38,765)	\$ (88,394)	\$ (111,215)	\$ (111,525)	\$ (109,275)		
Other Financing Sources (Uses)							
Transfers In	\$ 90,976	\$ 130,782	\$ 109,800	\$ 109,800	\$ 108,675		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 90,976	\$ 130,782	\$ 109,800	\$ 109,800	\$ 108,675		
NET CHANGE IN FUND BALANCE	\$ 52,211	\$ 42,388	\$ (1,415)	\$ (1,725)	\$ (600)		
ENDING FUND BALANCE	\$ 467,444	\$ 509,832	\$ 508,417	\$ 508,107	\$ 507,507		

VILLAGE OF CLARENDON HILLS

CY2020
2017 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2017 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 30

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 46,408	\$ 46,408	\$ 55,537			
Revenues							
Non-operating Income	\$ -	\$ 150	\$ 150	\$ 150		0.0%	100.0%
Total Revenues	\$ -	\$ 150	\$ 150	\$ 150		0.0%	100.0%
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 42,355	\$ 1,689	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	35,000	35,000	45,000	28.6%	66.5%
Bond Interest	-	22,562	22,544	22,544	21,924	-2.8%	32.4%
Paying Agent Fees	1,100	750	-	750	750	0.0%	1.1%
Total Expenditures	\$ 43,455	\$ 25,000	\$ 57,544	\$ 58,294	\$ 67,674	16.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (43,455)	\$ (25,000)	\$ (57,394)	\$ (58,144)	\$ (67,524)		
Other Financing Sources (Uses)							
Transfers In	\$ 15,251	\$ 71,408	\$ 67,273	\$ 67,273	\$ 66,924		
Transfers Out	(800,000)	-	-	-	-		
Issuance of Bonds	800,000	-	-	-	-		
Premium on Bonds	28,204	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 43,455	\$ 71,408	\$ 67,273	\$ 67,273	\$ 66,924		
NET CHANGE IN FUND BALANCE	\$ -	\$ 46,408	\$ 9,879	\$ 9,129	\$ (600)		
ENDING FUND BALANCE	\$ -	\$ 46,408	\$ 56,287	\$ 55,537	\$ 54,938		

VILLAGE OF CLARENDON HILLS

CY2020
2018 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 58,600		
Revenues							
Non-operating Income	\$ -	\$ -	\$ 155	\$ 150	\$ 150	0.0%	100.0%
Total Revenues	\$ -	\$ -	\$ 155	\$ 150	\$ 150	0.0%	100.0%
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ 72,892	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	-	-	40,000	#DIV/0!	50.9%
Bond Interest	-	-	38,393	38,393	37,800	-1.5%	48.1%
Paying Agent Fees	-	1,100	1,100	800	800	0.0%	1.0%
Total Expenditures	\$ -	\$ 73,992	39,493	39,193	78,600	100.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (73,992)	(39,338)	(39,043)	(78,450)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 97,643	\$ 97,643	\$ 97,100		
Transfers Out	-	(1,044,208)	-	-	-		
Issuance of Bonds	-	1,100,000	-	-	-		
Premium on Bonds	-	18,200	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ 73,992	97,643	97,643	97,100		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	58,305	58,600	18,650		
ENDING FUND BALANCE	\$ -	\$ -	58,305	58,600	77,250		

VILLAGE OF CLARENDON HILLS

CY2020
2019 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2019 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 33/34

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Non-operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100.0%
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ 85,000	\$ -	0.0%	0.0%
Bond Principal	-	-	-	-	-	#DIV/0!	0.0%
Bond Interest	-	-	-	-	10,448	#DIV/0!	90.5%
Paying Agent Fees	-	-	-	1,100	1,100	0.0%	9.5%
Total Expenditures	\$ -	\$ -	-	86,100	11,548	-86.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	-	-	(86,100)	(11,548)	
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 77,413		
Transfers Out	-	-	-	(613,900)	-		
Issuance of Bonds	-	-	-	700,000	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	-	-	86,100	77,413	
NET CHANGE IN FUND BALANCE	\$ -	\$ -	-	-	-	65,865	
ENDING FUND BALANCE	\$ -	\$ -	-	-	-	65,865	

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Debit Service Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
BEGINNING NET POSITION								
		2009 GO ALT REV SOURCE BOND	48,922	50,086	50,086	51,662	53,000	
		2011 GO ALT REV SOURCE BOND	165,215	165,773	165,773	167,213	173,386	
		2012 GO ALT REV SOURCE BOND	253,362	174,147	174,147	185,084	187,384	
		2012A GO ALT REV SOURCE BOND	46,400	46,634	47,138	47,138	46,381	
		2013 GO ALT REV SOURCE BOND	130,950	131,703	131,703	132,742	138,571	
		2014 GO ALT REV SOURCE BOND	171,084	177,426	179,241	179,241	181,125	
		2015 GO ALT REV SOURCE BOND	314,118	349,696	362,052	362,052	361,762	
		2016 GO ALT REV SOURCE BOND	415,233	467,444	509,832	509,832	508,107	
		2017 GO ALT REV SOURCE BOND	-	-	46,408	46,408	55,537	
		2018 GO ALT REV SOURCE BOND	-	-	-	-	86,100	
		TOTAL BEGINNING NET POSITION	1,545,285	1,562,909	1,666,379	1,681,372	1,791,354	
43	361	3502	INTEREST ON INVESTMENTS	423	980	600	278	300
		2009 GO ALT REV SOURCE BOND	423	980	600	278	300	
44	361	3502	INTEREST ON INVESTMENTS	1,375	1,883	1,980	2,141	2,220
		2011 GO ALT REV SOURCE BOND	1,375	1,883	1,980	2,141	2,220	
45	361	3502	INTEREST ON INVESTMENTS	2,686	9,389	4,400	4,000	5,650
		2012 GO ALT REV SOURCE BOND	2,686	9,389	4,400	4,000	5,650	
46	361	3502	INTEREST ON INVESTMENTS	515	817	1,525	103	100
		2012A GO ALT REV SOURCE BOND	515	817	1,525	103	100	
47	361	3502	INTEREST ON INVESTMENTS	1,114	1,485	1,550	1,723	1,800
		2013 GO ALT REV SOURCE BOND	1,114	1,485	1,550	1,723	1,800	
48	361	3502	INTEREST ON INVESTMENTS	1,481	2,051	20	2,734	2,800.00
		2014 GO ALT REV SOURCE BOND	1,481	2,051	20	2,734	2,800	
49	361	3502	INTEREST ON INVESTMENTS	2,673	5,250	2,055	1,097	1,100
		2015 GO ALT REV SOURCE BOND	2,673	5,250	2,055	1,097	1,100	
52	361	3502	INTEREST ON INVESTMENTS	-	156	160	150	150
		2016 GO ALT REV SOURCE BOND	-	156	160	150	150	
53	370	3720	BOND ISSUE PROCEEDS	800,000	-	-		
53	372	3722	PREMIUM ON BONDS	28,204	-	-		
53	361	3502	INTEREST ON INVESTMENTS	-	-	150	150	150
		2017 GO ALT REV SOURCE BOND	828,204	-	150	150	150	
54	370	3720	BOND ISSUE PROCEEDS	-	1,100,000	-		
54	372	3722	PREMIUM ON BONDS	-	18,200	-		
54	361	3502	INTEREST ON INVESTMENTS	-	-	155	150	150
		2018 GO ALT REV SOURCE BOND	-	1,118,200	155	150	150	
		TOTAL REVENUES	838,469	1,140,212	12,595	12,526	14,420	
43	585	4504	BOND PRINCIPAL	23,000	24,000	25,000	25,000	26,000
43	585	4505	BOND INTEREST	10,548	9,690	8,740	8,240	7,687
		2009 GO ALT REV SOURCE BOND	33,548	33,690	33,740	33,240	33,687	
44	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	35,000
44	585	4505	BOND INTEREST	12,273	11,575	10,780	10,780	9,835
44	585	4506	PAYING AGENT FEES	900	550	450	550	550
		2011 GO ALT REV SOURCE BOND	43,173	42,125	41,230	41,330	45,385	

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Debit Service Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
45 585	4504	BOND PRINCIPAL		235,000	155,000	160,000	160,000	160,000
45 585	4505	BOND INTEREST		33,525	29,625	26,475	26,475	23,275
45 585	4506	PAYING AGENTS FEES		-	450	450	550	550
		2012 GO ALT REV SOURCE BOND		268,525	185,075	186,925	187,025	183,825
46 585	4504	BOND PRINCIPAL		30,000	30,000	30,000	30,000	30,000
46 585	4505	BOND INTEREST		8,778	8,403	7,900	7,900	7,270
46 585	4506	PAYING AGENT FEES		450	550	450	550	550
		2012A GO ALT REV SOURCE BOND		39,228	38,953	38,350	38,450	37,820
47 585	4504	BOND PRINCIPAL		25,000	25,000	25,000	25,000	30,000
47 585	4505	BOND INTEREST		14,438	13,781	13,094	13,094	12,338
47 585	4506	PAYING AGENT FEES		450	550	450	550	550
		2013 GO ALT REV SOURCE BOND		39,888	39,331	38,544	38,644	42,888
48 585	4504	BOND PRINCIPAL		35,000	40,000	40,000	40,000	40,000
48 585	4505	BOND INTEREST		20,288	19,725	19,125	19,125	18,325
48 585	4506	PAYING AGENTS FEES		450	550	450	550	550
		2014 GO ALT REV SOURCE BOND		55,738	60,275	59,575	59,675	58,875
49 585	4504	BOND PRINCIPAL		55,000	70,000	75,000	75,000	75,000
49 585	4505	BOND INTEREST		36,075	34,513	32,700	32,700	30,825
49 585	4506	PAYING AGENT FEES		450	450	450	450	450
		2015 GO ALT REV SOURCE BOND		91,525	104,963	108,150	108,150	106,275
52 585	4504	BOND PRINCIPAL		-	50,000	75,000	75,000	75,000
52 585	4505	BOND INTEREST		38,015	37,800	35,925	35,925	33,675
52 585	4506	PAYING AGENT FEES		750	750	450	750	750
		2016 GO ALT REV SOURCE BOND		38,765	88,550	111,375	111,675	109,425
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	45,000
53 585	4505	BOND INTEREST		-	22,562	22,544	22,544	21,924
53 585	4506	PAYING AGENT FEES		1,100	750	-	750	750
53 590	4526	TRANSFER TO SSA		800,000	-	-	-	-
		2017 GO ALT REV SOURCE BOND		843,455	25,000	57,544	58,294	67,674
54 585	4206	LEGAL SERVICES		-	25,249	-	-	-
54 585	4207	OTHER PROFESSIONAL SERVICES		-	47,642	-	-	-
54 585	4504	BOND PRINCIPAL		-	-	-	-	40,000
54 585	4505	BOND INTEREST		-	-	38,393	38,393	37,800
54 585	4506	PAYING AGENT FEES		-	1,100	1,100	800	800
		2018 GO ALT REV SOURCE BOND		-	73,992	39,493	• 3,306,059,849	78,600
56 585	4206	LEGAL SERVICES		-	-	-	37,000	-
56 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	48,000	-
56 585	4505	BOND INTEREST		-	-	-	-	10,448
56 585	4506	PAYING AGENT FEES		-	-	-	1,100	1,100
		2019 GO ALT REV SOURCE BOND		-	-	-	86,100	11,548
		TOTAL EXPENSES		1,453,842	691,952	714,926	1,453,842	776,001

TRANSFERS

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Debit Service Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,656	13,700	13,700	13,655
43 380	3815	TRANSFER FROM SSA		20,633	20,630	20,600	20,600	20,480
44 590	4526	TRANSFER TO SSA		-	540	-	-	-
44 380	3815	TRANSFER FROM SSA		42,356	42,222	45,362	45,362	44,310
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	186,624	185,325	185,325	183,275
46 380	3815	TRF FROM SSA		38,946	38,639	37,590	37,590	41,955
47 380	3815	TRF FROM SSA		39,527	38,885	42,750	42,750	42,338
48 380	3815	TRF FROM SSA		60,598	60,038	58,825	58,825	58,825
49 380	3815	TRF FROM SSA		124,430	112,069	106,763	106,763	109,888
52 380	3815	TRF FROM SSA		90,976	130,782	109,800	109,800	108,675
53 380	3810	TRFR FROM CAPITAL PROJECTS		-	-	-	-	-
53 380	3815	TRF FROM SSA		-	71,408	67,273	67,273	66,924
54 590	4526	TRANSFER TO SSA		-	1,044,208	-	-	-
54 380	3815	TRF FROM SSA		-	-	97,643	97,643	97,100
56 380	3810	TRFR FROM CAPITAL PROJECTS		-	-	-	-	25,188
56 380	3815	TRF FROM SSA		-	-	-	-	52,225
TOTAL TRANSFERS IN				617,746	1,759,700	785,631	785,631	864,838
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2009 GO ALT REV SOURCE BOND				50,086	51,662	51,246	53,000	53,748
2011 GO ALT REV SOURCE BOND				165,773	167,213	171,885	173,386	174,531
2012 GO ALT REV SOURCE BOND				174,147	185,084	176,947	187,384	192,484
2012A GO ALT REV SOURCE BOND				46,634	47,138	47,903	46,381	50,616
2013 GO ALT REV SOURCE BOND				131,703	132,742	137,459	138,571	139,822
2014 GO ALT REV SOURCE BOND				177,426	179,241	178,511	181,125	183,875
2015 GO ALT REV SOURCE BOND				349,696	362,052	362,720	361,762	366,475
2016 GO ALT REV SOURCE BOND				467,444	509,832	508,417	508,107	507,507
2017 GO ALT REV SOURCE BOND				(15,251)	46,408	56,287	55,537	54,938
2018 GO ALT REV SOURCE BOND				-	(72,508)	(68,218)	58,600	54,887
2019 GO ALT REV SOURCE BOND				-	-	-	86,100	65,865
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NET POSTION AVAILABLE				1,547,658	1,608,864	1,623,156	1,849,954	1,844,748

VILLAGE OF CLARENDON HILLS

CY2020

SPECIAL SERVICE AREA NO. 13

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ (10,245)	\$ (4,164)	\$ (4,164)	\$ 2,944	\$ 0		
Revenues							
Property Taxes	\$ 6,717	\$ 7,350	\$ 7,427	\$ -	\$ -	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	13	5	31	-	-	301.6%	0.0%
Total Revenues	\$ 6,731	\$ 7,355	\$ 7,458	\$ -	\$ -	-100.0%	0.0%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	7,000	-	-	-	0.0%	0.0%
Bond Interest	650	350	350	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 650	\$ 7,350	\$ 350	\$ -	\$ -	-100.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 6,081	\$ 5	\$ 7,108	\$ -	\$ -		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	-	-	-	2,944	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ (2,944)	\$ -		
NET CHANGE IN FUND BALANCE	\$ 6,081	\$ 5	\$ 7,108	\$ (2,944)	\$ -		
ENDING FUND BALANCE	\$ (4,164)	\$ (4,159)	\$ 2,944	\$ 0	\$ 0		

**VILLAGE OF CLARENDON HILLS
CY2020
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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 5,067	\$ 5,028	\$ 4,890	\$ 4,890	\$ 5,445	11.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 5,067	\$ 5,028	\$ 4,890	\$ 4,890	\$ 5,445	11.3%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 5,067	\$ 5,028	\$ 4,890	\$ 4,890	\$ 5,445		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,067)	(5,028)	(4,890)	(4,890)	5,455		
Total Other Financing Sources (Uses)	\$ (5,067)	\$ (5,028)	\$ (4,890)	\$ (4,890)	\$ 5,455		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,900		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,900		

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues						
Property Taxes	\$ 8,881	\$ 8,765	\$ 9,526	\$ 9,526	\$ 9,305	-2.3%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%
Total Revenues	\$ 8,881	\$ 8,765	\$ 9,526	\$ 9,526	\$ 9,305	-2.3%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget
Expenditures						
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 8,881	\$ 8,765	\$ 9,526	\$ 9,526	\$ 9,305	
Other Financing Sources (Uses)						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(8,881)	(8,765)	(9,526)	(9,526)	(9,305)	
Total Other Financing Sources (Uses)	\$ (8,881)	\$ (8,765)	\$ (9,526)	\$ (9,526)	\$ (9,305)	
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,238	\$ 4,172	\$ 4,536	\$ 4,536	\$ 4,431	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,238	\$ 4,172	\$ 4,536	\$ 4,536	\$ 4,431	-2.3%	100.0%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Budget	to CY2020 Budget #REF!	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,238	\$ 4,172	\$ 4,536	\$ 4,536	\$ 4,431		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,238)	(4,172)	(4,536)	(4,536)	(4,431)		
Total Other Financing Sources (Uses)	\$ (4,238)	\$ (4,172)	\$ (4,536)	\$ (4,536)	\$ (4,431)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ 1	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 309	\$ 309	\$ 0	\$ 309		
Revenues							
Property Taxes	\$ 39,527	\$ 38,885	\$ 42,750	\$ 42,750	\$ 42,338	-1.0%	100.0%
Miscellaneous Operating Revenues	309	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 39,837	\$ 38,885	\$ 42,750	\$ 42,750	\$ 42,338	-1.0%	100.0%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ 309	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ 309	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 39,837	\$ 38,576	\$ 42,750	\$ 42,750	\$ 42,338		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	(\$ 39,527)	(\$ 38,885)	(\$ 42,750)	(\$ 42,750)	(\$ 42,750)		
Total Other Financing Sources (Uses)	\$ (39,527)	\$ (38,885)	\$ (42,750)	\$ (42,750)	\$ (42,750)		
NET CHANGE IN FUND BALANCE	\$ 309	\$ (309)	\$ -	\$ -	\$ (412)		
ENDING FUND BALANCE	\$ 309	\$ 0	\$ 309	\$ 0	\$ (103)		

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 274	\$ 17,513	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 108,215	\$ 113,269	\$ 109,800	\$ 109,800	\$ 108,675	-1.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 108,215	\$ 113,269	\$ 109,800	\$ 109,800	\$ 108,675	-1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 108,215	\$ 113,269	\$ 109,800	\$ 109,800	\$ 108,675		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(90,976)	(130,782)	(109,800)	(109,800)	(108,675)		
Total Other Financing Sources (Uses)	\$ (90,976)	\$ (130,782)	\$ (109,800)	\$ (109,800)	\$ (108,675)		
NET CHANGE IN FUND BALANCE	\$ 17,239	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ 17,513	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 15,389	\$ -		
Revenues							
Property Taxes	\$ -	\$ 69,986	\$ 67,273	\$ 67,273	\$ 66,924	-0.5%	100.0%
Miscellaneous Operating Revenues	- - -	- - -	- - -	- - -	- - -	0.0%	0.0%
Nonoperating Revenues	- - -	- - -	- - -	- - -	- - -	0.0%	0.0%
Total Revenues	\$ -	\$ 69,986	\$ 67,273	\$ 67,273	\$ 66,924		-0.5%
							100.0%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 98,544	\$ 323	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	- - -	- - -	- - -	- - -	- - -	0.0%	0.0%
Capital Outlay	701,456	- - -	- - -	- - -	- - -	0.0%	0.0%
Total Expenditures	\$ 800,000	\$ 323	\$ -	\$ -	\$ -		0.0%
							0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (800,000)	\$ 69,663	\$ 67,273	\$ 67,273	\$ 66,924		
Other Financing Sources (Uses)							
Transfers In	\$ 800,000	\$ -	\$ -	\$ -	\$ -		
Transfers Out	- - -	(54,274)	(67,273)	(82,662)	(66,924)		
Total Other Financing Sources (Uses)	\$ 800,000	\$ (54,274)	\$ (67,273)	\$ (82,662)	\$ (66,924)		
NET CHANGE IN FUND BALANCE	\$ -	\$ 15,389	\$ -	\$ (15,389)	\$ -		
ENDING FUND BALANCE	\$ -	\$ 15,389	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2020

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ (51,471)	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ 97,643	\$ 97,643	\$ 97,643	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ 97,643	\$ 97,643	\$ 97,643	0.0%	100.0%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 115,000	\$ 141,427	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	902,780	-	-	-	0.0%	0.0%
Total Expenditures	\$ 115,000	\$ 1,044,207	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (115,000)	\$ (1,044,207)	\$ 97,643	\$ 97,643	\$ 97,643		
Other Financing Sources (Uses)							
Transfers In	\$ 63,529	\$ 1,095,678	\$ -	\$ -	\$ -		
Transfers Out	-	-	(97,643)	(97,643)	(97,643)		
Total Other Financing Sources (Uses)	\$ 63,529	\$ 1,095,678	\$ (97,643)	\$ (97,643)	\$ (97,643)		
NET CHANGE IN FUND BALANCE	\$ (51,471)	\$ -	\$ -	\$ -	\$ 0		
ENDING FUND BALANCE	\$ (51,471)	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2020

SPECIAL SERVICE AREA NO. 32

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 32 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2019 Alternate Bond Fund for payment of the debt.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ (6,857)	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	100.0%
Miscellaneous Operating Revenues	- -	- -	- -	- -	- -	0.0%	0.0%
Nonoperating Revenues	- -	- -	- -	- -	- -	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	100.0%
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ 6,857	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	- -	- -	- -	- -	- -	0.0%	0.0%
Capital Outlay	- -	- -	- -	- -	- -	0.0%	0.0%
Total Expenditures	\$ -	\$ 6,857	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (6,857)	\$ -	\$ -	\$ -		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ 6,857	\$ -		
Transfers Out	- -	- -	- -	- -	- -		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 6,857	\$ -		
NET CHANGE IN FUND BALANCE	\$ -	\$ (6,857)	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ (6,857)	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2020

SPECIAL SERVICE AREA NO. 33

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ (12,735)	\$ -		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 48,047	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 48,047	100.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ 12,735	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ 12,735	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (12,735)	\$ -	\$ -	\$ 48,047		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ 12,735	\$ -		
Transfers Out	-	-	-	-	-	(48,047)	
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 12,735	\$ (48,047)		
NET CHANGE IN FUND BALANCE	\$ -	\$ (12,735)	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ (12,735)	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2020

SPECIAL SERVICE AREA NO. 34

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Special Service Area's Fund

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
		SSA 13		(10,245)	(4,164)	-	2,944	-
		SSA 14		-	-	-	-	-
		SSA 15		-	-	-	-	-
		SSA 17		-	-	-	-	-
		SSA 18		-	-	-	-	-
		SSA 19		-	-	-	-	-
		SSA 20		-	-	-	-	-
		SSA 21		-	-	-	-	-
		SSA 22		-	-	-	-	-
		SSA 23		-	-	-	-	-
		SSA 24		-	-	-	-	-
		SSA 25		-	309	-	-	-
		SSA 26		-	-	-	-	-
		SSA 27/28		117	-	-	-	-
		SSA 29		274	17,513	-	-	-
		SSA 30		-	-	-	15,389	-
		SSA 31		-	(51,471)	-	-	-
		SSA 32		-	-	-	(6,857)	-
		SSA 33		-	-	-	(12,735)	-
		TOTAL BEGINNING NET POSITION		391	(33,649)	-	(4,203)	-
SSA 13	05 311	3118	PROPERTY TAX	6,717	7,427	-		
SSA 13	05 361	3502	INTEREST ON INVESTMENTS	13	31	-		
SSA 14	06 311	3118	PROPERTY TAX	8,966	8,970	8,966	8,966	8,966
SSA 15	07 311	3118	PROPERTY TAX	20,633	20,630	20,600	20,600	20,480
SSA 17	24 311	3118	PROPERTY TAX	5,067	5,028	4,890	4,890	5,455
SSA 18	25 311	3118	PROPERTY TAX	3,813	3,752	4,083	4,083	3,988
SSA 19	26 311	3118	PROPERTY TAX	13,140	12,909	14,062	14,062	13,736
SSA 20	27 311	3118	PROPERTY TAX	8,881	8,765	9,526	9,526	9,305
SSA 21	28 311	3118	PROPERTY TAX	4,238	4,172	4,536	4,536	4,431
SSA 22	29 311	3118	PROPERTY TAX	8,478	8,330	9,072	9,072	8,862
SSA 23	31 311	3118	PROPERTY TAX	3,806	3,753	4,083	4,083	3,988
SSA 24	32 311	3118	PROPERTY TAX	33,879	33,611	32,700	32,700	36,500
SSA 25	33 311	3118	PROPERTY TAX	39,527	38,885	42,750	42,750	42,338
SSA 26	34 311	3118	PROPERTY TAX	60,598	60,038	58,825	58,825	58,325
SSA 27	35 311	3118	PROPERTY TAX	103,232	106,464	103,560	103,560	106,591
SSA 27	35 361	3502	INTEREST ON INVESTMENTS	237	2,310	-	-	-
SSA 28	36 311	3118	PROPERTY TAX	3,196	3,295	3,203	3,203	3,297
SSA 29	37 311	3118	PROPERTY TAX	108,215	113,269	109,800	109,800	108,675
SSA 30	38 311	3118	PROPERTY TAX	-	69,986	67,273	67,273	66,924
SSA 31	39 311	3118	PROPERTY TAX	-	-	97,643	97,643	97,100
SSA 33	64 311	3118	PROPERTY TAX	-	-	-	-	48,047
SSA 34	67 311	3118	PROPERTY TAX	-	-	-	-	4,178
		TOTAL REVENUE		426,217	504,166	595,572	595,572	598,961
SSA 13	05 590	4505	BOND INTEREST	650	350	-	-	-
SSA 25	33 590	4213	REBATES	-	309	-	-	-
SSA 30	38 590	4206	LEGAL SERVICES	-	323	-	-	-
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	4207	OTHER PROFESSIONAL SERVICES	115,000	141,428	-	-	-
SSA 31	39 590	4450	ROADWAY IMPROVEMENTS	-	902,780	-	-	-
SSA 32	63 590	4206	LEGAL SERVICES	-	-	-	-	-
SSA 32	63 590	4207	OTHER PROFESSIONAL SERVICES	-	6,857	-	-	-
SSA 32	63 590	4231	ROADWAY IMPROVEMENTS	-	-	-	-	-
SSA 33	64 590	4206	LEGAL SERVICES	-	-	-	-	-
SSA 33	64 590	4207	OTHER PROFESSIONAL SERVICES	-	12,735	-	-	-
SSA 33	64 590	4231	ROADWAY IMPROVEMENTS	-	-	-	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Special Service Area's Fund

Fund	Dept	Account	Description	CY 2017	CY 2018	CY 2019	CY 2019	CY 2020
				Actual	Actual	Budget	Projected	Budget
			TOTAL EXPENSES	915,000	1,064,432	-	-	-
SSA 13	05 590	4505	TRFR TO CAPITAL PROJECTS	-	-	-	2,944	-
SSA 14	06 589	4528	TRF TO ECON DEVELOP FUND	8,966	8,970	8,966	8,966	8,966
SSA 15	07 590	4526	TRF TO 2009 ALTERNATE BOND	20,633	20,630	20,600	20,600	20,480
SSA 17	24 590	4531	TRF TO 2012A ALTERNATE BOND	5,067	5,028	4,890	4,890	5,455
SSA 18	25 590	4529	TFR TO 2011 ALTERNATE BOND	3,813	3,752	4,083	4,083	3,988
SSA 19	26 590	4529	TFR TO 2011 ALTERNATE BOND	13,140	12,909	14,062	14,062	13,736
SSA 20	27 590	4529	TFR TO 2011 ALTERNATE BOND	8,881	8,765	9,526	9,526	9,305
SSA 21	28 590	4529	TFR TO 2011 ALTERNATE BOND	4,238	4,172	4,536	4,536	4,431
SSA 22	29 590	4529	TFR TO 2011 ALTERNATE BOND	8,478	8,330	9,072	9,072	8,862
SSA 23	31 590	4529	TFR TO 2011 ALTERNATE BOND	3,806	3,753	4,083	4,083	3,988
SSA 24	32 590	4531	TRF TO 2012A ALTERNATE BOND	33,879	33,611	32,700	32,700	36,500
SSA 25	33 590	4531	TRF TO 2013 ALTERNATE BOND	39,527	38,885	42,750	42,750	42,338
SSA 26	34 590	4531	TRF TO 2014 BOND FUND	60,598	60,038	58,825	58,825	58,325
SSA 27	35 590	4531	TRF TO 2015 BOND FUND	103,469	108,774	103,560	103,560	106,591
SSA 28	36 590	4531	TRF TO 2015 BOND FUND	20,961	3,295	3,203	3,203	3,297
SSA 29	37 590	4531	TRF TO 2016 BOND FUND	90,976	130,782	109,800	109,800	108,675
SSA 30	38 380	3815	TRANSFER FROM BOND FUND	800,000	-	-	-	-
SSA 30	38 590	4531	TRF TO 2017 BOND FUND	-	54,274	67,273	67,273	66,924
SSA 30	38 590	4505	TRFR TO CAPITAL PROJECTS	-	-	-	15,389	-
SSA 31	39 380	3815	TRANSFER FROM BOND FUND	-	1,044,208	-	-	-
SSA 31	39 380	3811	TRANSFER FROM CAPITAL	63,529	51,471	-	-	-
SSA 31	39 590	4531	TRF TO 2018 BOND FUND	-	-	97,643	97,643	97,100
SSA 31	39 380	3811	TRANSFER FROM CAPITAL	63,529	51,471	-	-	-
SSA 32	63 380	3811	TRANSFER FROM CAPITAL	-	-	-	6,857	-
SSA 32	63 590	4531	TRF TO 2019 BOND FUND	-	-	-	-	-
SSA 33	64 590	4531	TRF TO 2019 BOND FUND	-	-	-	12,735	48,047
SSA 34	67 590	4531	TRF TO 2019 BOND FUND	-	-	-	-	4,178
			TOTAL TRANSERS IN/OUT	454,744	589,712	(595,572)	(582,837)	(555,092)
SSA 13				(4,164)	2,944	-	-	-
SSA 14				-	-	-	-	-
SSA 15				-	-	-	-	-
SSA 17				-	-	-	-	-
SSA 18				-	-	-	-	-
SSA 19				-	-	-	-	-
SSA 20				-	-	-	-	-
SSA 21				-	-	-	-	-
SSA 22				-	-	-	-	-
SSA 23				-	-	-	-	-
SSA 24				-	-	-	-	-
SSA 25				309	-	-	-	-
SSA 26				-	-	-	-	-
SSA 27/28				-	-	-	-	-
SSA 29				17,513	-	-	-	-
SSA 30				-	15,389	-	-	-
SSA 31				(51,471)	-	-	-	-
SSA 32				-	(6,857)	-	-	-
SSA 33				-	(12,735)	-	-	-
SSA 34				-	-	-	-	-
			NET POSTION AVAILABLE	(33,649)	15,389	-	-	-

VILLAGE OF CLARENDON HILLS

CY2020

SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

The Special Tax Allocation Fund is used to account for incremental taxes, the use of which is restricted to activities of the Village's Tax Increment Financing District on Ogden Avenue. Beginning in FY 2014-15, the TIF Fund began repaying the loan from the Capital Projects Fund for the TIF creation costs.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (291,478)	\$ (234,406)	\$ (169,857)	\$ (169,857)	\$ (103,410)		
Revenues							
Property Taxes	\$ 61,711	\$ 69,598	\$ 69,571	\$ 71,032	\$ 72,524	2.1%	99.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	107	15	100	100	100	0.0%	0.1%
Total Revenues	\$ 61,818	\$ 69,613	\$ 69,671	\$ 71,132	\$ 72,624	2.1%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	4,746	5,064	5,699	4,685	4,688	0.1%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 4,746	\$ 5,064	\$ 5,699	\$ 4,685	\$ 4,688	0.1%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 57,072	\$ 64,549	\$ 63,972	\$ 66,447	\$ 67,936		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 57,072	\$ 64,549	\$ 63,972	\$ 66,447	\$ 67,936		
ENDING FUND BALANCE	\$ (234,406)	\$ (169,857)	\$ (105,885)	\$ (103,410)	\$ (35,474)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
			BEGINNING NET POSTION	(291,478)	(234,406)	(169,857)	(169,857)	(103,410)
REVENUE								
09	311	3118	PROPERTY TAX	61,711	69,598	69,571	71,032	72,524
			TOTAL PROPERTY TAXES	61,711	69,598	69,571	71,032	72,524
09	361	3502	INTEREST ON INVESTMENTS	107	15	100	100	100
			TOTAL MISC OPERATING REVENUES	107	15	100	100	100
			TOTAL REVENUE	61,818	69,613	69,671	71,132	72,624
09	590	4206	LEGAL FEES	1,030	1,505	1,900	1,200	1,201
09	590	4207	OTHER PROFESSIONAL SERVICES	2,017	2,017	2,100	2,100	2,101
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,699	1,542	1,699	1,385	1,386
			TOTAL CONTRACTUAL SERVICES	4,746	5,064	5,699	4,685	4,688
			TOTAL EXPENSES	4,746	5,064	5,699	4,685	4,688
			REVENUES OVER/(UNDER) EXPENSES	57,072	64,549	63,972	66,447	67,936
			NET POSTION AVAILABLE	(234,406)	(169,857)	(105,885)	(103,410)	(35,474)

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

CY2020

SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (78,750)		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total TIF Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	35,000	78,750	27,500	-21.4%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ 35,000	\$ 78,750	\$ 27,500	-21.4%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ -	\$ -	\$ (35,000)	\$ (78,750)	\$ (27,500)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (35,000)	\$ (78,750)	\$ (27,500)		
ENDING FUND BALANCE	\$ -	\$ -	\$ (35,000)	\$ (78,750)	\$ (106,250)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
BEGINNING NET POSTION				-	-	-	-	(78,750)
REVENUE								
08 311 3118 PROPERTY TAX				-	-	-	-	-
TOTAL PROPERTY TAXES				-	-	-	-	-
08 361 3502 INTEREST ON INVESTMENTS				-	-	-	-	-
TOTAL MISC OPERATING REVENUES				-	-	-	-	-
TOTAL REVENUE				-	-	-	-	-
08 590 4206 LEGAL FEES				-	-	-	41,250	13,750
08 590 4207 OTHER PROFESSIONAL SERVICES				-	-	35,000	37,500	13,750
08 590 4505 INT.ON ADV. TO CAPITAL PROJ.				-	-	-	-	-
TOTAL CONTRACTUAL SERVICES				-	-	35,000	78,750	27,500
TOTAL EXPENSES				-	-	35,000	78,750	27,500
REVENUES OVER/(UNDER) EXPENSES				-	-	(35,000)	(78,750)	(27,500)
NET POSTION AVAILABLE				-	-	(35,000)	(78,750)	(106,250)

VILLAGE OF CLARENDRON HILLS

CY2020

ECONOMIC DEVELOPMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

The Economic Development Fund is used to account for proceeds from fees in lieu of parking obligations restricted to fund the development of additional parking in the Central Business District. No expenditures have been made from the fund since its inception.

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Econ Dev Fund Revenues
BEGINNING FUND BALANCE	\$ 11,474	\$ 249,448	\$ 188,462	\$ 188,462	\$ 197,428		
Revenues							
Parking Fees	\$ 229,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	\$ 8	\$ 44	\$ -	\$ 25	\$ 25	0.0%	100.0%
Total Revenues	\$ 229,008	\$ 44	\$ -	\$ 25	\$ 25	0.0%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 229,008	\$ 44	\$ -	\$ 25	\$ 25		
Other Financing Sources (Uses)							
Transfers In	\$ 8,966	\$ 8,970	\$ 8,966	\$ 8,966	\$ 8,966		
Transfers Out	\$ -	\$ 70,000	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 8,966	\$ (61,030)	\$ 8,966	\$ 8,966	\$ 8,966		
NET CHANGE IN FUND BALANCE	\$ 237,975	\$ (60,987)	\$ 8,966	\$ 8,991	\$ 8,991		
ENDING FUND BALANCE	\$ 249,448	\$ 188,462	\$ 197,428	\$ 197,453	\$ 206,419		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
			BEGINNING NET POSTION	11,474	249,449	188,462	188,462	197,428
REVENUE								
23	369	3618	PARKING FEES	229,000	-	-	-	-
			TOTAL FEES	229,000	-	-	-	-
23	361	3502	INTEREST ON INVESTMENTS	8	44	-	25	25
			TOTAL MISC OPERATING REVENUES	8	44	-	25	25
			TOTAL REVENUE	229,008	44	-	25	25
EXPENSES								
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
			TOTAL EXPENSES	-	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	229,008	44	-	25	25
TRANSERS IN/OUT								
23	589	4524	TRF TO CAPITAL PROJ. FUND	-	70,000	-	-	-
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,970	8,966	8,966	8,966
			TOTAL TRANSERS IN/OUT	8,966	78,970	8,966	8,966	8,966
			NET POSTION AVAILABLE	249,449	188,462	197,428	197,453	206,419

VILLAGE OF CLARENDRON HILLS

CY2020

RICHMOND COMMUNITY GARDEN FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Econ Dev Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 25,374	\$ 25,374	\$ 40,938		
Revenues							
Contributions	\$ -	\$ 42,959	\$ -	\$ 16,807	\$ -	0.0%	0.0%
Interest on Investments						0.0%	0.0%
Total Revenues	\$ -	\$ 42,959	\$ -	\$ 16,807	\$ -	0.0%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services						0.0%	17.8%
Supplies						0.0%	82.2%
Capital Outlay						0.0%	0.0%
Total Expenditures	\$ -	\$ 17,585	\$ 44,339	\$ 1,243	\$ 80,938	0.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ -	\$ 25,374	\$ (44,339)	\$ 15,564	\$ (80,938)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000		
Transfers Out							
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000		
NET CHANGE IN FUND BALANCE	\$ -	\$ 25,374	\$ (24,339)	\$ 15,564	\$ (40,938)		
ENDING FUND BALANCE	\$ -	\$ 25,374	\$ 1,035	\$ 40,938	\$ -		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Description	CY 2017	CY 2018	CY 2019	CY 2019	CY 2020
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSTION	-	-	25,374	25,374	40,938.00
REVENUE								
74	369	3608	Contributions	-	42,959	-	16,807	-
			TOTAL CONTRIBUTIONS	-	42,959	-	16,807	-
			TOTAL REVENUE	-	42,959	-	16,807	-
74	590	4207	OTHER PROFESSIONAL SERVICES	-	12,649	14,339	120	14,410.00
74	590	4322	MINOR TOOLS & EQUIP	-	4,936	30,000	1,123	66,528.00
			TOTAL CONTRACTUAL SERVICES	-	17,585	44,339	1,243	80,938.00
			TOTAL EXPENSES	-	17,585	44,339	1,243	80,938.00
			REVENUES OVER/(UNDER) EXPENSES	-	25,374	(44,339)	15,564	(80,938.00)
TRANSERS IN/OUT								
74	380	3810	TFR FROM CAP PROJ FUND	-	-	20,000	-	40,000.00
			TOTAL TRANSERS IN/OUT	-	-	20,000	-	40,000.00
			NET POSTION AVAILABLE	-	25,374	1,035	40,938	-

VILLAGE OF CLARENDON HILLS

CY2020

POLICE PENSION FUND

SUMMARY OF ADDITIONS AND DEDUCTIONS

DEPARTMENT DESCRIPTION

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

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 9,127,106	\$ 9,787,929	\$ 9,185,447	\$ 9,185,447	\$ 9,431,825		
Additions							
Employer Contributions	\$ 462,461	\$ 471,591	\$ 509,851	\$ 509,851	\$ 537,363	5.4%	42.8%
Employee Contributions	112,640	119,587	125,235	123,773	128,105	3.5%	10.2%
Nonoperating Income	857,931	(265,395)	533,280	566,632	589,729	4.1%	47.0%
Total Additions	\$ 1,433,032	\$ 325,783	\$ 1,168,366	\$ 1,200,256	\$ 1,255,197	4.6%	100.0%
Deductions							
Pension Benefits	\$ 713,501	\$ 861,186	\$ 757,847	\$ 887,022	\$ 913,632	3.0%	93.1%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	36,042	30,524	14,201	30,829	31,138	1.0%	3.2%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	22,667	36,552	37,278	36,026	36,386	1.0%	3.7%
Total Deductions	\$ 772,210	\$ 928,262	\$ 809,326	\$ 953,877	\$ 981,156	2.9%	100.0%
NET INCREASE (DECREASE)	\$ 660,822	\$ (602,479)	\$ 359,040	\$ 246,379	\$ 274,041		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 9,787,929	\$ 9,185,447	\$ 9,544,487	\$ 9,431,825	\$ 9,705,867		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Police Pension Fund

Fund	Dept	Account	Description	CY 2017	CY 2018	CY 2019	CY 2019
				Actual	Actual	Budget	Projected
			BEGINNING NET POSITION	9,127,106	9,787,929	9,185,447	9,185,447
REVENUES							
71	311	3118	PROPERTY TAX	462,461	471,591	509,851	509,851
			Total Taxes	462,461	471,591	509,851	509,851
71	361	3502	INTEREST ON INVESTMENTS	164,459	269,226	153,520	291,068
71	361	3503	REALIZED GAIN/LOSS ON INVEST	608,564	(534,622)	309,060	275,563
			Total Non Operating Income	857,931	(265,396)	533,280	566,632
71	369	3692	MEMBERS CONTRIBUTION	112,640	119,587	125,235	123,773
			Total Employee Contributions	112,640	119,587	125,235	123,773
			TOTAL REVENUES	1,433,033	325,782	1,168,366	1,200,255
EXPENSES							
71	581	4117	PENSION BENEFITS	713,501	861,186	757,847	887,022
			Total Pension Benefits	713,501	861,186	757,847	887,022
71	581	4207	OTHER PROFESSIONAL SERVICES	30,520	30,524	14,201	30,829
71	581	4214	INVESTMENT/BANKING FEES	22,667	35,669	31,403	36,026
71	581	4291	CONFERENCES/TRAINING/MEETING	2,984	883	2,864	-
71	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,538	-	2,911	-
71	581	4318	OPERATING SUPPLIES	-	-	100	-
			Total Administrative Expenses	58,709	67,076	51,479	66,855
			TOTAL EXPENSES	772,210	928,262	809,326	953,877
			REVENUES OVER / UNDER EXPENSES	660,823	(602,480)	359,040	246,379
			ENDING FUND BALANCE	9,787,929	9,185,447	9,544,487	9,431,825

VILLAGE OF CLARENDON HILLS

CY2020

FIRE PENSION FUND

SUMMARY OF ADDITIONS AND DEDUCTIONS

DEPARTMENT DESCRIPTION

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

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Pension Fund Revenues
BEGINNING NET POSITION	\$ 1,243,703	\$ 1,335,565	\$ 1,392,749	\$ 1,392,749	\$ 1,495,646		
Additions							
Employer Contributions	\$ 39,083	\$ 46,825	\$ 46,761	\$ 46,761	\$ 48,564	3.9%	83.7%
Employee Contributions	12,197	12,191	12,197	12,197	12,197	0.0%	21.0%
Nonoperating Income	52,166	9,025	-	56,339	58,029	3.0%	100.0%
Total Additions	\$ 103,446	\$ 68,041	\$ 58,958	\$ 115,297	\$ 118,790	3.0%	204.7%
Deductions							
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	6,882	6,084	8,400	7,400	8,400	13.5%	14.5%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Investment Expense	4,701	4,773	5,000	5,000	5,000	0.0%	8.6%
Total Deductions	\$ 11,583	\$ 10,857	\$ 13,400	\$ 12,400	\$ 13,400	8.1%	23.1%
NET INCREASE (DECREASE)	\$ 91,863	\$ 57,184	\$ 45,558	\$ 102,897	\$ 105,390		
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 1,335,565	\$ 1,392,749	\$ 1,438,307	\$ 1,495,646	\$ 1,601,036		

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

Fund	Dept	Account	Description	CY 2017	CY 2018	CY 2019	CY 2019	CY 2020
				Actual	Actual	Budget	Projected	Budget
			BEGINNING NET POSITION	1,243,703	1,335,565	1,392,749	1,392,749	1,495,646
REVENUES								
72	311	3118	PROPERTY TAX	39,083	46,825	46,761	46,761	48,564
			Total Taxes	39,083	46,825	46,761	46,761	48,564
72	361	3501	DIVIDEND INCOME	6,674	6,255	-	7,208	7,424
72	361	3502	INTEREST ON INVESTMENTS	31,185	35,459	-	33,679	34,690
72	361	3503	REALIZED GAIN/LOSS ON INVEST	14,307	(32,689)	-	15,452	15,916
			Total Non Operating Income	52,166	9,025	-	56,339	58,029
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,191	12,197	12,197	12,197
			Total Employee Contributions	12,197	12,191	12,197	12,197	12,197
			TOTAL REVENUES	103,446	68,041	58,958	115,297	118,790
EXPENSES								
72	581	4207	OTHER PROFESSIONAL SERVICES	6,624	5,835	8,000	7,000	8,000
72	581	4214	INVESTMENT/BANKING FEES	4,701	4,773	5,000	5,000	5,000
72	581	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	258	249	400	400	400
72	581	4318	OPERATING SUPPLIES	-	-	-	-	-
			Total Administrative Expenses	11,583	10,857	13,400	12,400	13,400
			TOTAL EXPENSES	11,583	10,857	13,400	12,400	13,400
			REVENUES OVER / UNDER EXPENSES	91,862	57,184	45,558	102,897	105,390
			ENDING FUND BALANCE	1,335,565	1,392,749	1,438,307	1,495,646	1,601,036