

# 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 MCLAUGHLIN, 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

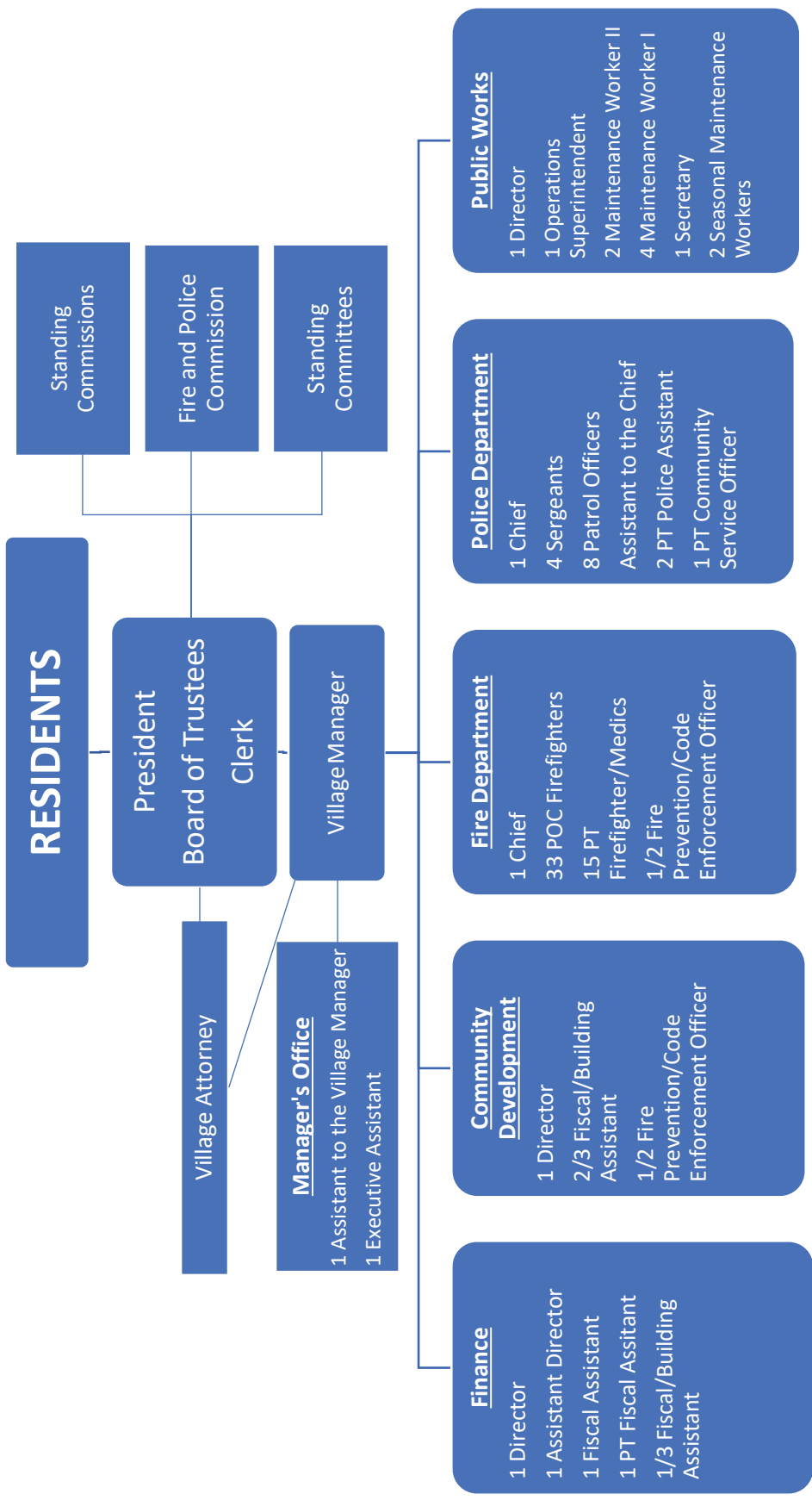
EXHIBIT A

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-NINE	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-TWO	48,047	-	48,047
SPECIAL SERVICE AREA THIRTY-THREE	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
BNCH 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-NINE	-	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-TWO	-	4,178	4,178
SPECIAL SERVICE AREA THIRTY-THREE	-	(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
BNCH 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

<b>Summary – All Funds</b>	<b>CY 2020</b>
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.

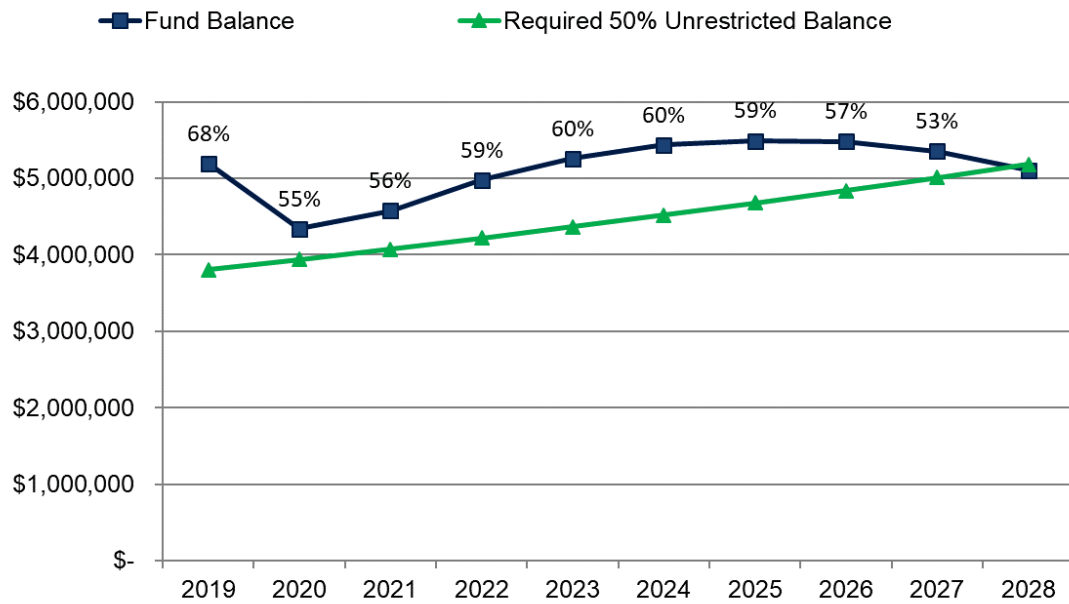
The current budget year estimate is \$896,000 in revenues from income taxes, which is 12% above budget. This continues to be a reflection of how the State distributes the money, not the overall condition of the State economy. On Property Taxes, in 2017 and 2018 the Board made the decision to take less 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.

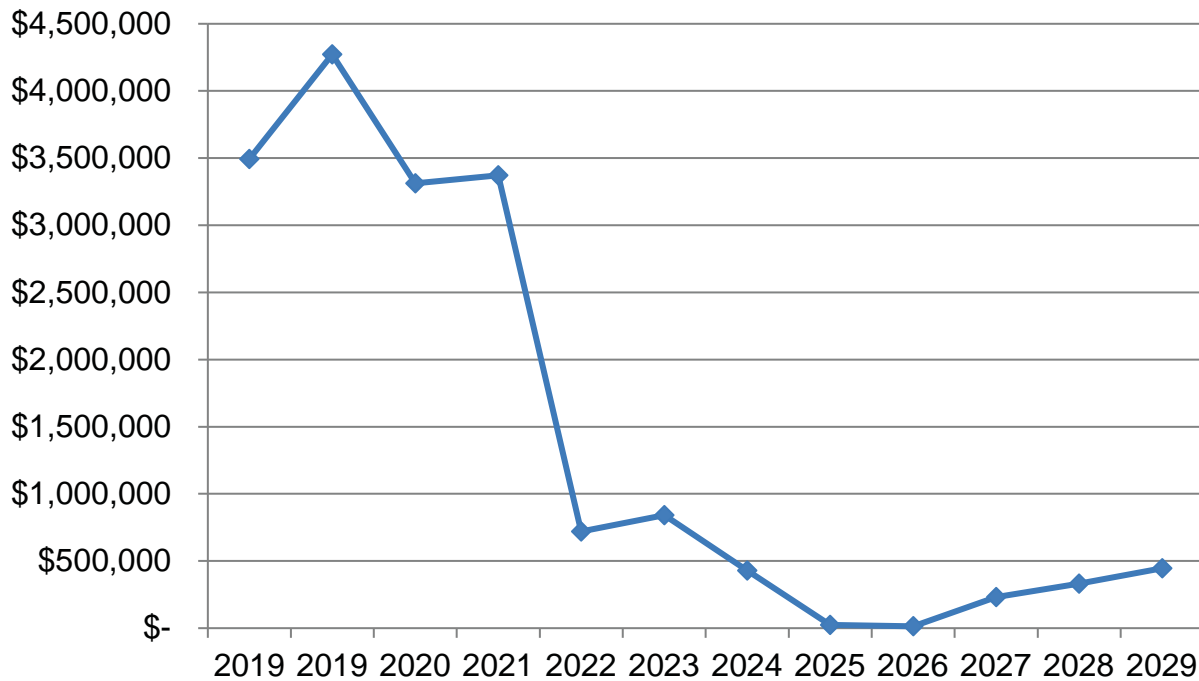
The budget shows the conclusion of the SSA road improvement and water main replacement program in CY 2019. We are pleased that the project done in 2019 saved substantial sums by taking advantage of lower interest and construction costs. Long-term capital planning puts funds away for streets that were 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***

<b>Calendar Year 20 General Fund Summary</b>	
	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**

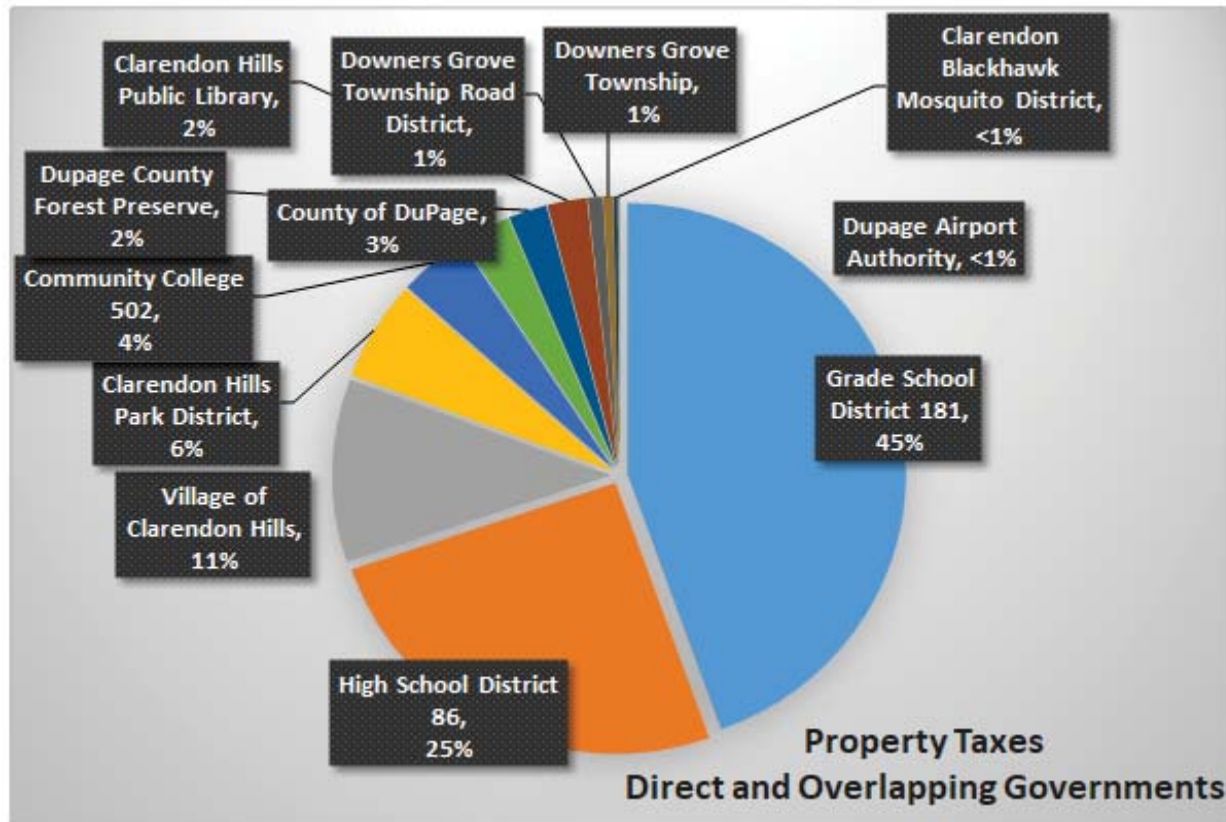
The Village is projected to receive \$4,133,191 in property taxes in CY 2020 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This is a 2.5% increase over the prior year estimated 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.



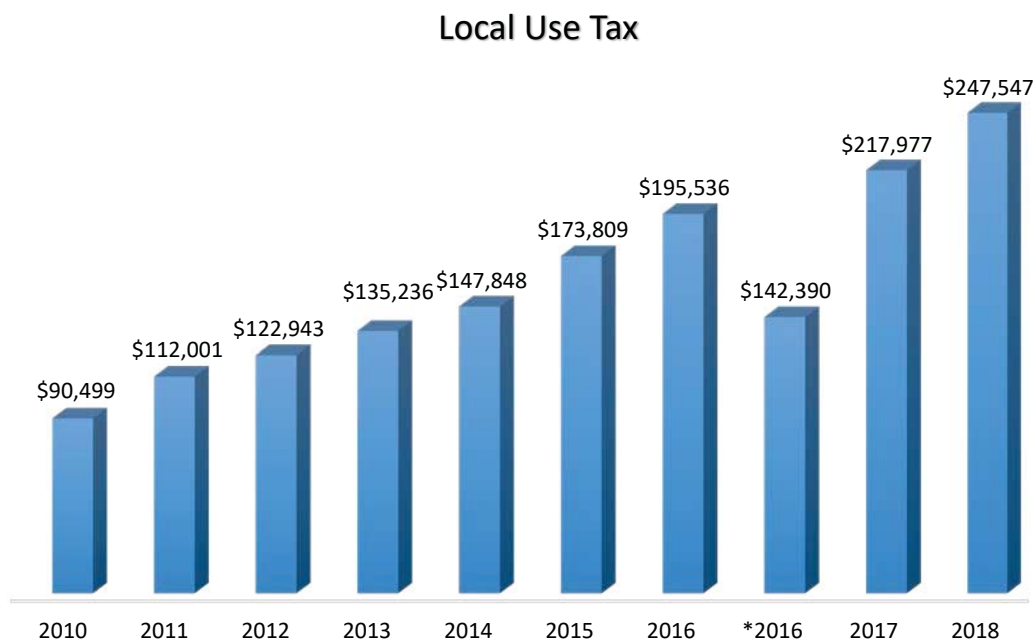
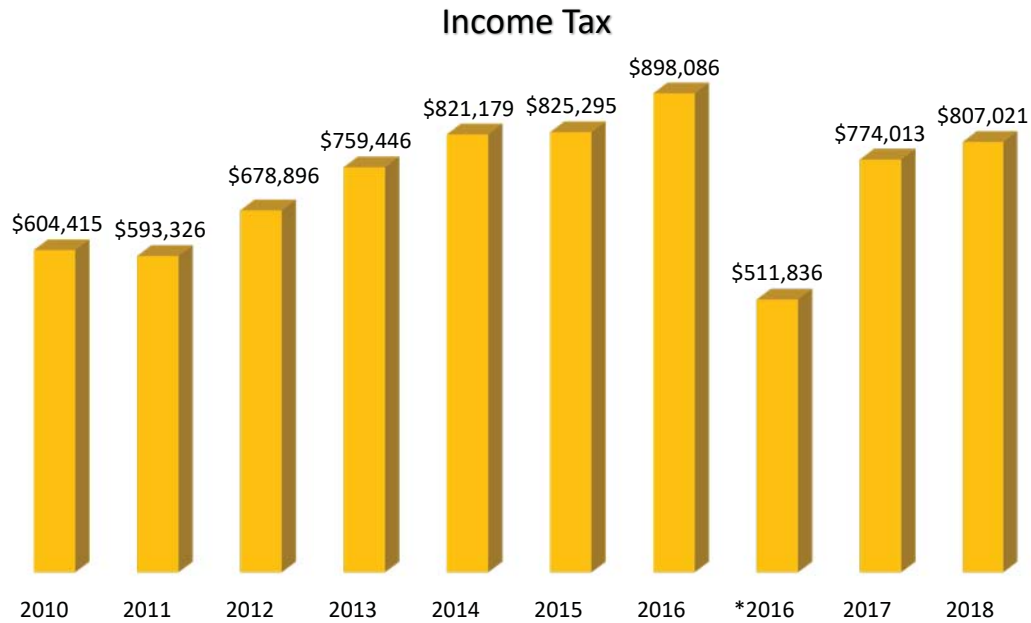
**Places for Eating Tax:** Places for Eating Taxes are budgeted to increase slightly by 2.1% from the current projected CY 2019 year-end of \$93,000 to \$95,000 in CY 2020. This is due to a couple of establishments closing with the anticipation of new establishments opening in the new year.

**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.



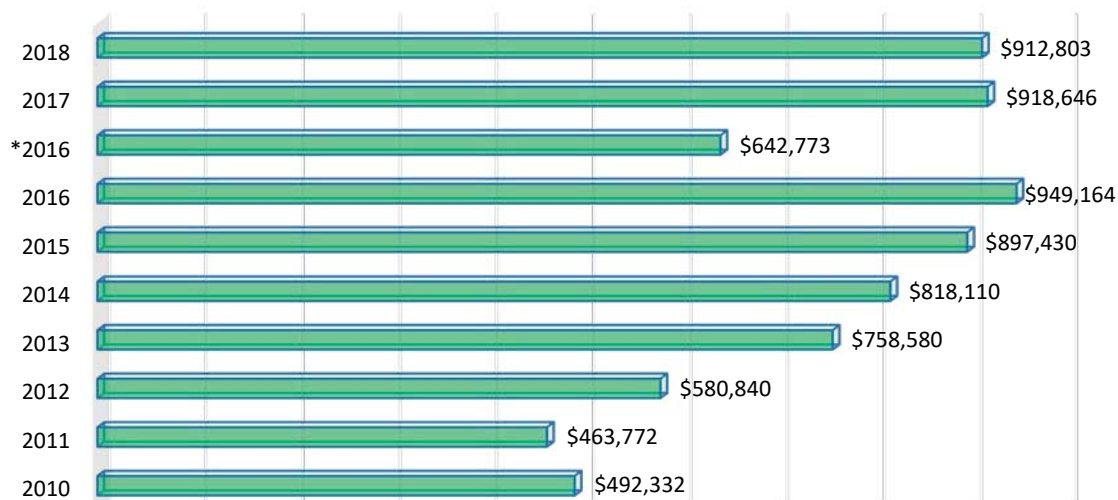
Corporate Personal Property Replacement Tax (PPRT) receipts are expected to increase slightly in CY 2020 at \$14,196 over CY 2019 projections of \$13,850. Following is a ten-year history of the Village's PPRT receipts by fiscal year.

### 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, 55<sup>th</sup> 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

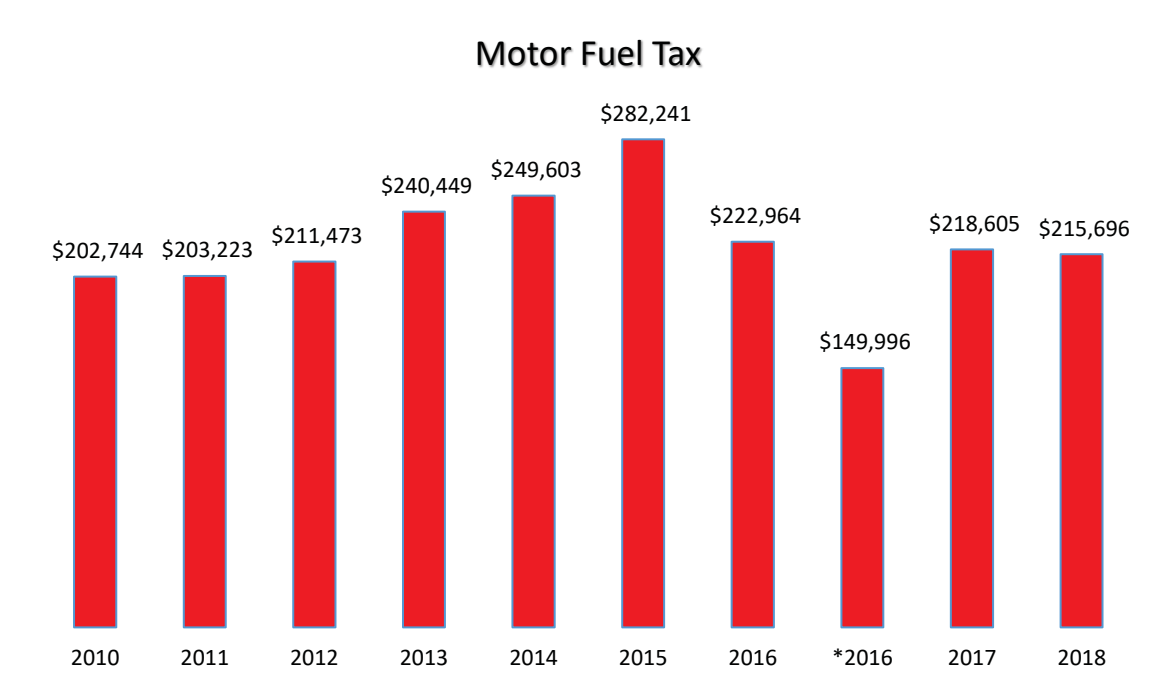
- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures increase by 11%. This is primarily due to a new intuitive within the Special Events / Public Relations section to create a economic development video to promote Clarendon Hills. Other contributing factors are and 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**

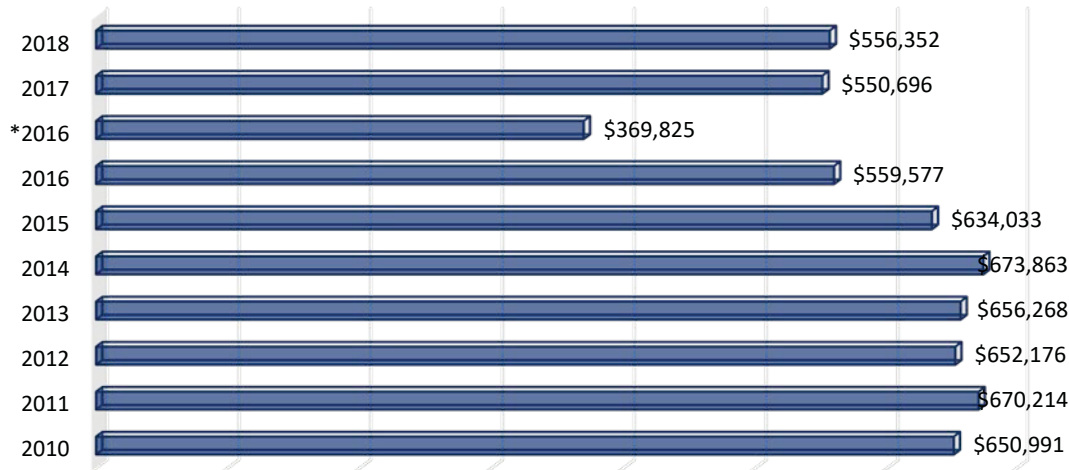
The Capital Projects Fund pays for infrastructure and durable equipment for the Village, including roads, vehicles and facilities. The Village maintains a ten year capital plan to ensure it can adequately fund its future needs.

### **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, bike 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.

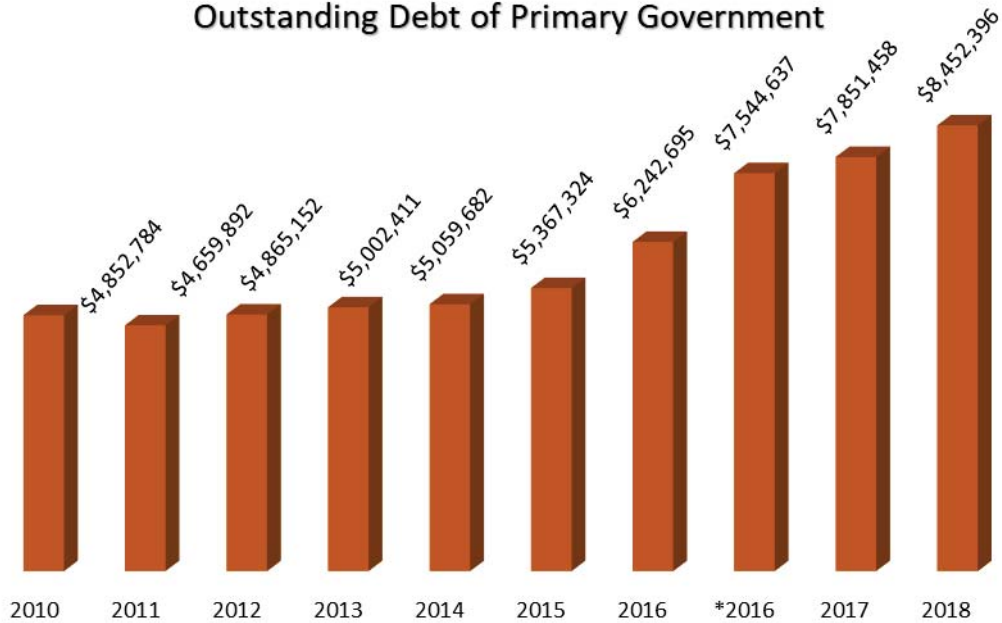
The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. 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.

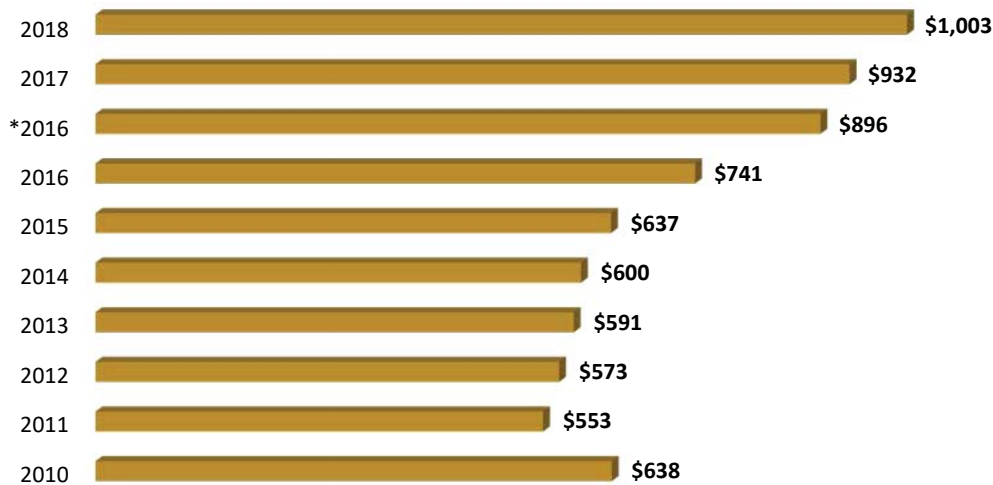
The 2020 Debt Service Fund was established for payment of the principal and interest on the 2020 G.O. Alternate Revenue Source Bonds to the fund costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. Payments for, interest, and paying 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.

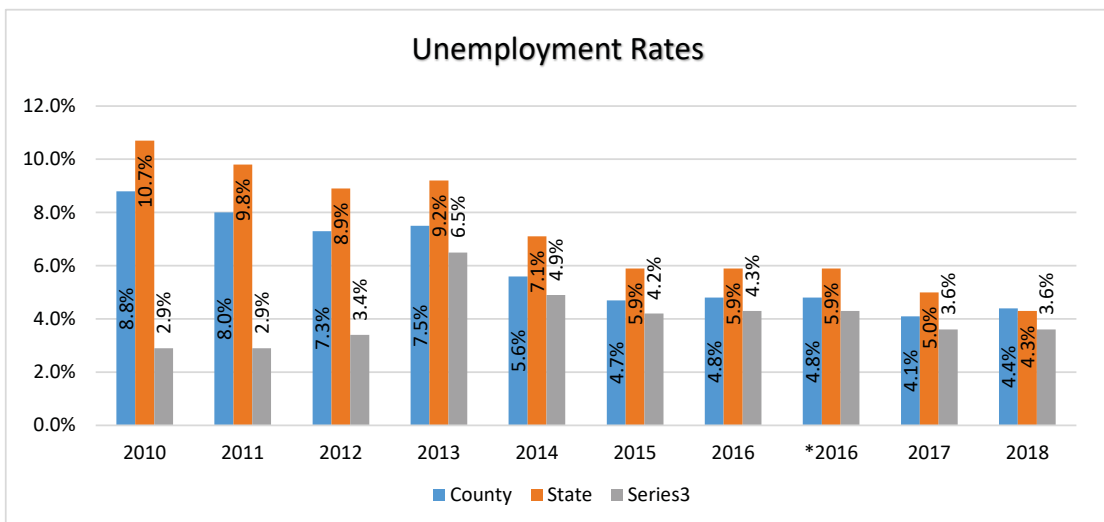
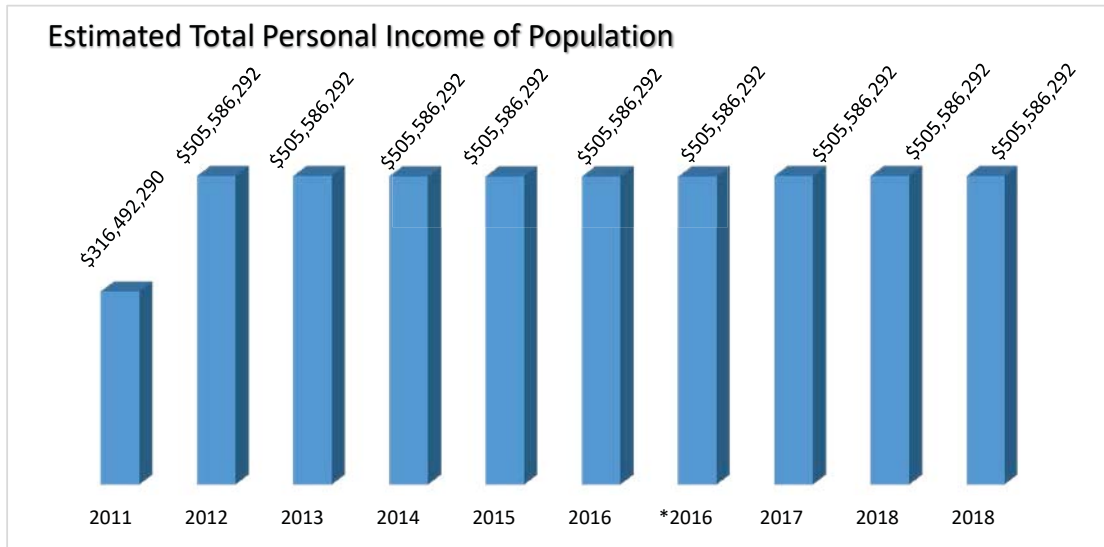
The Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village that expired December 31, 2018. No other employees of the Village are represented by a collective bargaining unit.

## **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



\* 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 55<sup>th</sup> 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**

**GOVERNMENTAL FUNDS**

<u>Fund</u>	<u>Fund Balance 12/31/2018</u>	<u>Projected Surplus/ (Deficit) CY2019</u>	<u>Projected Fund Balance 12/31/2019</u>	<u>Budgeted Surplus/ (Deficit) CY2020</u>	<u>Budgeted Fund Balance 12/31/2020</u>
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)	-

**FIDUCIARY FUNDS**

<u>Fund</u>	<u>Net Position Held in Trust 12/31/2018</u>	<u>Projected Surplus/ (Deficit) CY2019</u>	<u>Projected Net Position Held in Trust 12/31/2019</u>	<u>Budgeted Surplus/ (Deficit) CY2020</u>	<u>Budgeted Net Position Held in Trust 12/31/2020</u>
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

**ENTERPRISE FUNDS**

<u>Fund</u>	<u>Net Position 12/31/2018</u>	<u>Projected Surplus/ (Deficit) CY2019</u>	<u>Projected Net Position 12/31/2019</u>	<u>Budgeted Surplus/ (Deficit) CY2020</u>	<u>Budgeted Net Position 12/31/2020</u>
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
	Prepaid expense	Property tax revenues, other than corporate, public safety, highway and streets					
General							
Motor Fuel Tax	None	Maintenance of roadways		None	None	None	Remaining balance
2009 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2011 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2012 Refunding Debt Certificates	None	Debt repayment		None	None	None	None
2012A Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2013 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2014 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2015 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2016 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2017 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2018 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2019 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
2020 Alternate Revenue Bonds	None	Debt repayment		None	None	None	None
Capital Projects Fund	Prepaid expense; advance from other funds			Board approved contracts at year end	Capital equipment and/or projects		
Special Service Area No. 14	None	None		None	None	None	None
Special Service Area No. 15	None	CBD parking		None	None	None	None
Special Service Area No. 17	None	Debt repayment		None	None	None	None
Special Service Area No. 18	None	Debt repayment		None	None	None	None
Special Service Area No. 19	None	Debt repayment		None	None	None	None
Special Service Area No. 20	None	Debt repayment		None	None	None	None
Special Service Area No. 21	None	Debt repayment		None	None	None	None
Special Service Area No. 22	None	Debt repayment		None	None	None	None
Special Service Area No. 23	None	Debt repayment		None	None	None	None
Special Service Area No. 24	None	Debt repayment		None	None	None	None
Special Service Area No. 25	None	Debt repayment		None	None	None	None
Special Service Area No. 26	None	Debt repayment		None	None	None	None
Special Service Area No. 27	None	Debt repayment		None	None	None	None
Special Service Area No. 28	None	Debt repayment		None	None	None	None
Special Service Area No. 29	None	Debt repayment		None	None	None	None
Special Service Area No. 30	None	Debt repayment		None	None	None	None
Special Service Area No. 31	None	Debt repayment		None	None	None	None
Special Service Area No. 32	None	Debt repayment		None	None	None	None
Special Service Area No. 33	None	Debt repayment		None	None	None	None
Special Service Area No. 34	None	Debt repayment		None	None	None	None
Ogden Avenue TIF Fund	None	Economic development		None	None	None	None
Special Tax Allocation Fund (Downtown Business District TIF)	None	Economic development		None	None	None	None
Economic Development Fund	None	None		None	Economic development for CBD parking	None	None
Richmond Community Garden	None	Garden Fund		None	None	None	None

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

<b>Fund</b>	<b>Estimated Beginning Balance</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Estimated Ending Balance</b>
<b>General Fund</b>	\$ 5,193,902	\$ 7,936,294	(7,607,092)	517,205	(1,700,000)	\$ 4,340,309
<b>Special Revenue Funds</b>						
Motor Fuel Tax Fund	311,754	328,473	(320,100)	-	-	320,128
Economic Development Fund	197,453	25	-	8,966	-	206,444
Richmond Garden Fund	40,938	-	(80,938)	40,000	-	-
Ogden Avenue TIF Fund	(103,410)	72,624	(3,302)	-	(1,227)	(35,315)
Downtown Business Dist TIF Fund	(78,750)	-	(27,500)	-	-	(106,250)
<b>Debt Service Funds</b>						
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	(37,820)	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	(58,875)	58,325	-	183,375
2015 Alternate Bond Fund	361,762	1,100	(106,275)	109,888	-	366,475
2016 Alternate Bond Fund	508,107	150	(109,425)	108,675	-	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	-	-
<b>Capital Projects Funds</b>						
Capital Projects Fund	4,290,067	8,335,576	(10,643,447)	1,701,227	(353,051)	3,330,370
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)	-
<b>Enterprise Funds</b>						
Water Fund	16,462,646	3,242,650	(2,291,436)	-	(491,755)	16,922,106
BNVCH Commuter Parking Fund	318,778	70,345	(47,778)	-	(25,450)	315,895
<b>Fiduciary Funds</b>						
Police Pension	9,431,825	1,255,197	(981,156)	-	-	9,705,867
Fire Pension	1,495,646	118,790	(13,400)	-	-	1,601,036
<b>Total Revenues and Expenditures</b>	<b>\$ 39,238,603</b>	<b>\$ 22,025,579</b>	<b>(22,883,082)</b>	<b>3,222,669</b>	<b>(3,222,669)</b>	<b>\$ 38,381,100</b>

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

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

Fund	Revenues			Percent Change Budget CY2019 to Budget CY20	Expenditures			Percent Change Budget CY2019 to Budget CY20
	Actual CY2018	Budget CY2019	Budget CY2020		Actual CY2018	Budget CY2019	Budget CY2020	
<b>General Fund</b>	\$ 7,757,550	\$ 7,631,129	\$ 7,936,294	4.0%	\$ (6,833,868)	\$ (7,315,235)	\$ (7,607,092)	4.0%
<b>Special Revenue Funds</b>								
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)	(44,309)	(80,308)	82.5%
Ogden Avenue TIF Fund	69,613	71,213	72,624	2.0%	(5,064)	(5,699)	(3,302)	-42.1%
Downtown Business District TIF Fund	-	-	-	0.0%	-	-	(27,500)	0.0%
<b>Debt Service Funds</b>								
2009 Alternate Revenue Bond Fund	980	600	300	-50.0%	(33,690)	(33,740)	(33,687)	-0.2%
2011 Alternate 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%	(185,075)	(186,925)	(183,825)	-1.7%
2012A Alternate Revenue Bond Fund	817	1,525	100	-93.4%	(38,953)	(38,350)	(37,820)	-1.4%
2013 Alternate Revenue Bond Fund	1,485	1,550	1,800	16.1%	(39,331)	(38,544)	(42,888)	11.3%
2014 Alternate Revenue Bond Fund	2,051	20	2,800	13900.0%	(60,275)	(58,575)	(58,875)	-1.2%
2015 Alternate Revenue Bond Fund	5,250	2,055	1,100	-46.5%	(104,963)	(108,150)	(106,275)	-1.7%
2016 Alternate Revenue Bond Fund	156	160	150	0.0%	(88,550)	(111,375)	(109,425)	0.0%
2017 Alternate Revenue Bond Fund	-	150	150	0.0%	(25,000)	(57,544)	(67,674)	0.0%
2018 Alternate Revenue Bond Fund	1,118,200	155	150	0.0%	(73,992)	(39,493)	(78,600)	0.0%
2019 Alternate Revenue Bond Fund	-	-	-	0.0%	-	-	(11,548)	0.0%
2020 Alternate Revenue Bond Fund	-	-	-	0.0%	-	-	(90,933)	0.0%
<b>Capital Projects Funds</b>								
Capital Projects Fund	1,063,314	5,760,763	8,335,576	44.2%	(2,695,185)	(3,007,425)	(10,643,447)	253.9%
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%	-	-	-	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	109,800	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)	-	-	0.0%
Special Service Area No.32 Fund	-	-	-	0.0%	(6,857)	-	-	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%
<b>Enterprise Funds</b>								
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%
<b>Fiduciary Funds</b>								
Police Pension Fund	325,782	1,168,366	1,255,197	7.4%	(928,262)	(608,326)	(981,156)	21.2%
Fire Pension Fund	68,041	58,958	118,790	101.5%	(10,857)	(13,400)	(13,400)	0.0%
<b>Grand Total</b>	<b>\$ 14,755,473</b>	<b>\$ 14,104,398</b>	<b>\$ 22,025,579</b>	<b>56.2%</b>	<b>\$ (14,729,804)</b>	<b>\$ (14,503,852)</b>	<b>\$ (22,883,082)</b>	<b>57.8%</b>

**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
<b>Revenues by Category</b>							
Property Taxes	\$ 4,133,191	\$ 72,524	\$ -	\$ 651,186	\$ -	\$ 585,927	\$ 5,442,827
State-shared Taxes	2,113,920	301,973	-	-	-	-	2,415,893
Other Taxes	124,196	-	-	520,000	-	-	644,196
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
<b>Total Revenues</b>	<b>\$ 7,936,294</b>	<b>\$ 401,121</b>	<b>\$ 14,420</b>	<b>\$ 8,986,762</b>	<b>\$ 3,312,995</b>	<b>\$ 1,373,987</b>	<b>\$ 22,025,579</b>
<b>Expenditures by Program</b>							
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)
<b>Total Expenditures</b>	<b>\$ (7,607,092)</b>	<b>\$ (431,840)</b>	<b>\$ (866,934)</b>	<b>\$ (10,643,447)</b>	<b>\$ (2,339,214)</b>	<b>\$ (994,556)</b>	<b>\$ (22,883,082)</b>
<b>Increases (Decreases) in Fund Balance/Net Position</b>	<b>\$ 329,202</b>	<b>\$ (30,719)</b>	<b>\$ (852,514)</b>	<b>\$ (1,656,685)</b>	<b>\$ 973,781</b>	<b>\$ 379,431</b>	<b>\$ (857,504)</b>

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



# VILLAGE OF CLARENDON HILLS

## GENERAL FUND HISTORY

General Fund	Actual		Projected CY2019	Budget		% Change in Budget CY2019 to CY2020
	CY2017	CY2018		CY2019	CY2020	
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 7,498,063</b>	<b>\$ 7,757,550</b>	<b>\$ 8,065,987</b>	<b>\$ 7,631,129</b>	<b>\$ 7,936,294</b>	<b>4.0%</b>
<b>Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>\$ 6,970,012</b>	<b>\$ 6,833,868</b>	<b>\$ 7,059,224</b>	<b>\$ 7,315,235</b>	<b>\$ 7,607,092</b>	<b>4.0%</b>
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				
<b>Net Change in Fund Balance</b>	<b>\$ 481,103</b>	<b>\$ (1,118,606)</b>	<b>\$ (154,163)</b>	<b>\$ (619,822)</b>	<b>\$ (853,593)</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,466,669</b>	<b>\$ 5,348,063</b>	<b>\$ 5,193,901</b>	<b>\$ 4,728,242</b>	<b>\$ 4,340,309</b>	

## **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.

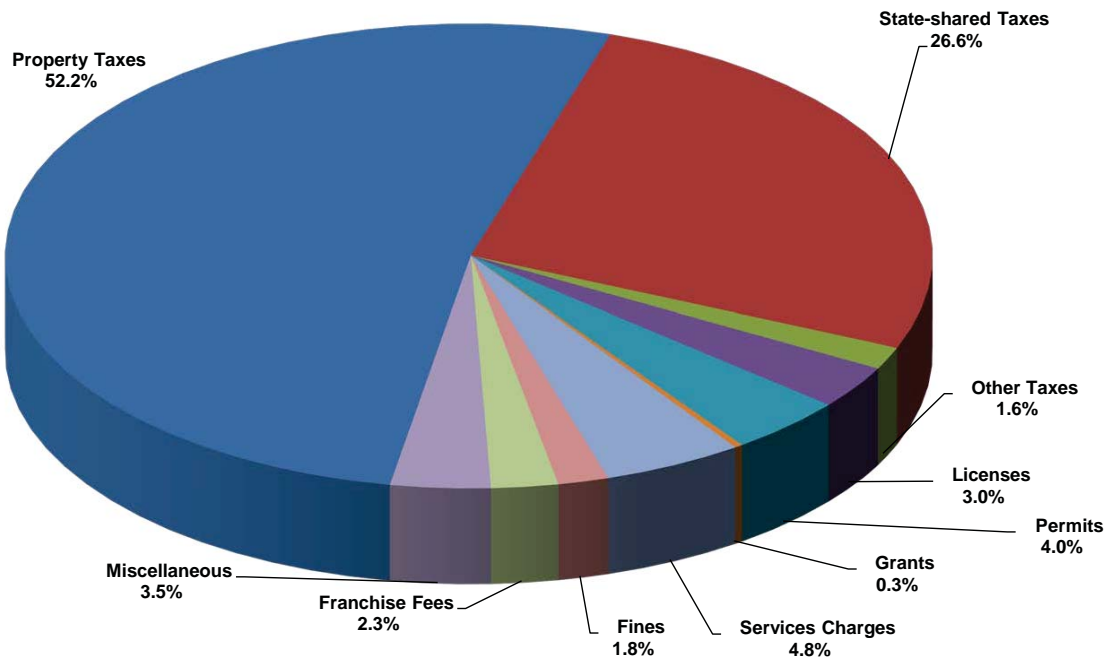
	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,985,566</b>	<b>\$ 6,466,669</b>	<b>\$ 5,348,063</b>	<b>\$ 5,348,063</b>	<b>\$ 5,193,901</b>
<b>Revenues</b>					
Taxes	3,972,838	4,106,699	4,153,231	4,154,993	4,257,387
Licenses & Permits	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
<b>Total Revenues</b>	<b>\$ 7,498,063</b>	<b>\$ 7,757,550</b>	<b>\$ 7,631,129</b>	<b>\$ 8,065,987</b>	<b>\$ 7,936,294</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>\$ 6,516,964</b>	<b>\$ 6,341,159</b>	<b>\$ 6,819,866</b>	<b>\$ 6,563,855</b>	<b>\$ 7,089,887</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 981,099</b>	<b>\$ 1,416,391</b>	<b>\$ 811,263</b>	<b>\$ 1,502,133</b>	<b>\$ 846,407</b>
<b>Other Financing Sources (Uses)</b>					
Interfund Transfers In					
Interfund Transfers Out	453,048	492,709	495,369	495,369	517,205
<b>Total Other Financing Sources (Uses)</b>	<b>(499,996)</b>	<b>(2,908,693)</b>	<b>(1,431,085)</b>	<b>(1,656,296)</b>	<b>(1,700,000)</b>
	<b>\$ (46,948)</b>	<b>\$ (2,415,984)</b>	<b>\$ (935,716)</b>	<b>\$ (1,160,927)</b>	<b>\$ (1,182,795)</b>
<b>Prior Period Adjustment</b>		<b>\$ 373,696</b>			
<b>NET CHANGE IN FUND BALANCE</b>	<b>981,099</b>	<b>1,416,391</b>	<b>811,263</b>	<b>1,502,133</b>	<b>846,407</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,466,669</b>	<b>\$ 5,348,063</b>	<b>\$ 4,728,243</b>	<b>\$ 5,193,901</b>	<b>\$ 4,340,308</b>

# 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
<b>REVENUES</b>							
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%
<b>TOTAL REVENUES</b>	<b>\$ 7,495,608</b>	<b>\$ 7,757,550</b>	<b>\$ 7,631,129</b>	<b>\$ 8,065,987</b>	<b>\$ 7,936,294</b>	<b>15.5%</b>	<b>100.0%</b>



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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
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
<b>Total Taxes</b>				<b>3,972,838</b>	<b>4,106,699</b>	<b>4,153,231</b>	<b>4,154,993</b>	<b>4,257,387</b>
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
<b>Total Licenses &amp; Permits</b>				<b>578,006</b>	<b>635,465</b>	<b>571,600</b>	<b>585,052</b>	<b>560,067</b>
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
<b>Total Intergovernmental</b>				<b>1,915,359</b>	<b>1,989,172</b>	<b>1,984,658</b>	<b>2,103,750</b>	<b>2,135,920</b>
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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
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
<b>Total Charges for Service</b>				<b>402,083</b>	<b>390,427</b>	<b>394,970</b>	<b>388,538</b>	<b>383,950</b>
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
<b>Total Fines</b>				<b>118,211</b>	<b>160,553</b>	<b>128,700</b>	<b>146,900</b>	<b>139,800</b>
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
<b>Total Franchise Fees</b>				<b>192,175</b>	<b>186,034</b>	<b>190,000</b>	<b>187,400</b>	<b>184,000</b>
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 OFFENDER 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
<b>Total Miscellaneous</b>				<b>319,392</b>	<b>289,201</b>	<b>207,970</b>	<b>499,354</b>	<b>275,170</b>
<b>TOTAL REVENUE</b>				<b>7,498,063</b>	<b>7,757,550</b>	<b>7,631,129</b>	<b>8,065,987</b>	<b>7,936,294</b>



**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.
<b>GENERAL MANAGEMENT</b>							
<b>Administration Department</b>							
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%
<b>Administration Expenditures</b>	<b>\$ 476,762</b>	<b>\$ 496,504</b>	<b>\$ 523,512</b>	<b>\$ 534,549</b>	<b>\$ 586,144</b>	<b>58.6%</b>	<b>8.3%</b>
Interfund Transfers In	(199,974)	(167,361)	(165,578)	(165,578)	(176,928)	6.9%	-2.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Administration</b>	<b>\$ 276,788</b>	<b>\$ 329,143</b>	<b>\$ 357,934</b>	<b>\$ 368,971</b>	<b>\$ 409,216</b>	<b>11%</b>	<b>5.8%</b>
<b>Finance Department</b>							
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%
<b>Finance Expenditures</b>	<b>\$ 767,852</b>	<b>\$ 759,537</b>	<b>\$ 903,293</b>	<b>\$ 763,371</b>	<b>\$ 938,074</b>	<b>22.9%</b>	<b>13.3%</b>
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%
<b>Subtotal Finance</b>	<b>\$ 1,023,528</b>	<b>\$ 3,414,589</b>	<b>\$ 2,077,728</b>	<b>\$ 2,162,517</b>	<b>\$ 2,371,901</b>	<b>9.7%</b>	<b>33.5%</b>
<b>Community Development Department</b>							
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%
<b>Community Development Expenditures</b>	<b>\$ 501,020</b>	<b>\$ 521,182</b>	<b>\$ 495,207</b>	<b>\$ 503,456</b>	<b>\$ 499,842</b>	<b>-0.7%</b>	<b>7.1%</b>
Interfund Transfers In	-	(49,846)	(47,191)	(47,191)	(48,654)	0.0%	-0.7%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Community Development</b>	<b>\$ 501,020</b>	<b>\$ 471,336</b>	<b>\$ 448,016</b>	<b>\$ 456,265</b>	<b>\$ 451,187</b>	<b>-1.1%</b>	<b>6.4%</b>
<b>SUBTOTAL GENERAL MANAGEMENT</b>	<b>\$ 1,301,340</b>	<b>\$ 1,306,375</b>	<b>\$ 1,452,093</b>	<b>\$ 1,331,457</b>	<b>\$ 1,532,305</b>	<b>15.1%</b>	<b>21.6%</b>
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
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%
<b>Police Department Expenditures</b>	<b>\$ 2,877,754</b>	<b>\$ 2,745,002</b>	<b>\$ 2,961,017</b>	<b>\$ 2,880,091</b>	<b>\$ 3,062,609</b>	<b>6.3%</b>	<b>43.3%</b>
Interfund Transfers In	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Police</b>	<b>\$ 2,871,046</b>	<b>\$ 2,738,294</b>	<b>\$ 2,954,317</b>	<b>\$ 2,873,391</b>	<b>\$ 3,055,909</b>	<b>6.4%</b>	<b>43.2%</b>
<b>Fire Department</b>							
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%
<b>Fire Department Expenditures</b>	<b>\$ 1,405,375</b>	<b>\$ 1,392,392</b>	<b>\$ 1,476,987</b>	<b>\$ 1,507,072</b>	<b>\$ 1,572,328</b>	<b>4.3%</b>	<b>22.2%</b>
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Fire</b>	<b>\$ 1,405,375</b>	<b>\$ 1,392,392</b>	<b>\$ 1,476,987</b>	<b>\$ 1,507,072</b>	<b>\$ 1,572,328</b>	<b>4.3%</b>	<b>22.2%</b>
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>\$ 4,276,420</b>	<b>\$ 4,130,687</b>	<b>\$ 4,431,304</b>	<b>\$ 4,380,463</b>	<b>\$ 4,628,237</b>	<b>5.7%</b>	<b>65.4%</b>
<b>PUBLIC WORKS</b>							
<b>Public Works Department</b>							
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%
<b>Public Works Department Expenditures</b>	<b>\$ 957,984</b>	<b>\$ 909,534</b>	<b>\$ 940,019</b>	<b>\$ 859,885</b>	<b>\$ 936,595</b>	<b>8.9%</b>	<b>13.2%</b>
Interfund Transfers In	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%	-0.3%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>SUBTOTAL PUBLIC WORKS</b>	<b>\$ 939,204</b>	<b>\$ 890,754</b>	<b>\$ 921,269</b>	<b>\$ 841,135</b>	<b>\$ 917,845</b>	<b>9.1%</b>	<b>13.0%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,986,747</b>	<b>\$ 6,824,152</b>	<b>\$ 7,300,035</b>	<b>\$ 7,048,424</b>	<b>\$ 7,595,592</b>	<b>7.8%</b>	<b>100.0%</b>
<b>TOTAL OTHER FINANCING (SOURCES) / USES*</b>	<b>\$ 30,214</b>	<b>\$ 2,412,356</b>	<b>\$ 936,216</b>	<b>\$ 1,160,927</b>	<b>\$ 1,182,795</b>		
<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>	<b>\$ 6,516,964</b>	<b>\$ 6,327,815</b>	<b>\$ 6,804,666</b>	<b>\$ 6,553,055</b>	<b>\$ 7,078,387</b>		

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

VILLAGE OF CLARENDON HILLS

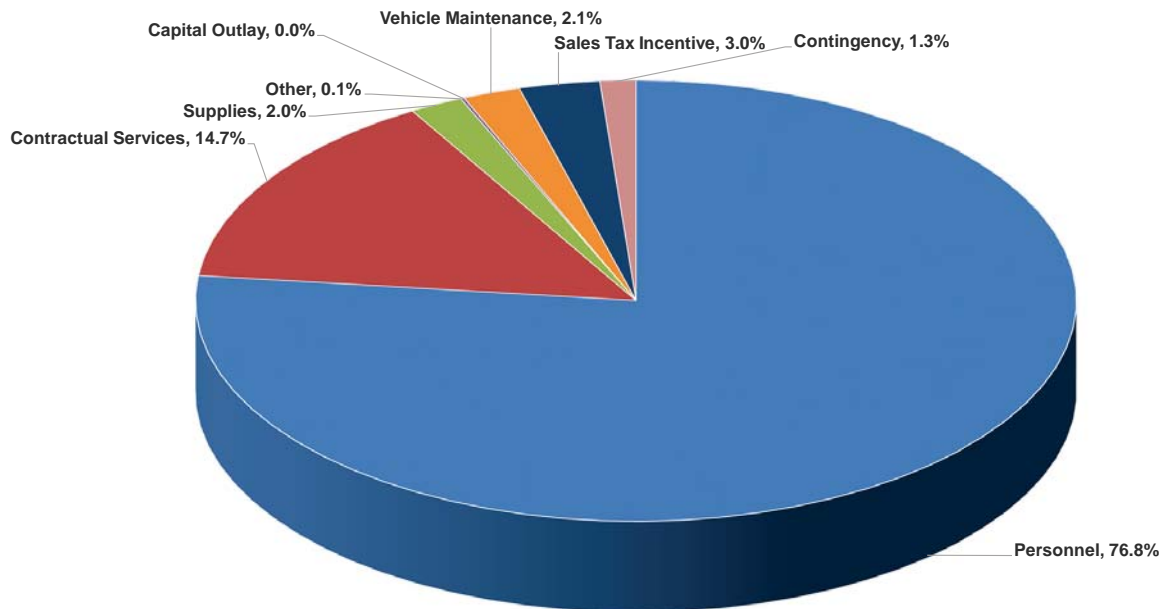
CY2020

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%
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 6,986,747</b>	<b>\$ 6,824,152</b>	<b>\$ 6,824,152</b>	<b>\$ 7,037,387</b>	<b>\$ 7,595,592</b>	<b>7.9%</b>	<b>100.0%</b>
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		
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,016,960</b>	<b>\$ 9,236,508</b>	<b>\$ 7,760,368</b>	<b>\$ 8,198,314</b>	<b>\$ 8,778,387</b>		

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
<b>BEGINNING FUND BALANCE</b>	\$ 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
<b>REVENUES</b>											
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
<b>TOTAL REVENUES</b>	\$ 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
<b>EXPENDITURES</b>											
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	5,510,552	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
<b>TOTAL EXPENDITURES</b>	\$ 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)
<b>OTHER FINANCING SOURCES (USES)</b>											
Prior Period Adjustment*											
Budgeted Transfers In	\$ 495,369	\$ 517,205	\$ 535,307	\$ 554,043	\$ 573,434	\$ 593,505	\$ 614,277	\$ 635,777	\$ 658,029	\$ 681,060	\$ 704,897
Budgeted Transfers (Out)	(1,656,296)	(1,700,000)	(500,000)	(250,000)	(250,000)	(250,000)	(250,000)	(200,000)	(175,000)	(175,000)	(200,000)
Proceeds from Sale of Capital Assets											
Prior Period Adj	40,904	15,000	-	10,000	-	10,000	-	10,000	-	10,000	10,001
<b>TOTAL OTHER SOURCES (USES)</b>	\$ (1,615,392)	\$ (1,685,000)	\$ (500,000)	\$ (240,000)	\$ (250,000)	\$ (240,000)	\$ (250,000)	\$ (190,000)	\$ (175,000)	\$ (165,000)	\$ (189,999)
<b>ENDING FUND BALANCE</b>	\$ 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	5,183,843	-
Over (Under) 50%	1,390,355	403,639	502,728	757,144	891,175	918,871	814,033	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%.

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## **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**

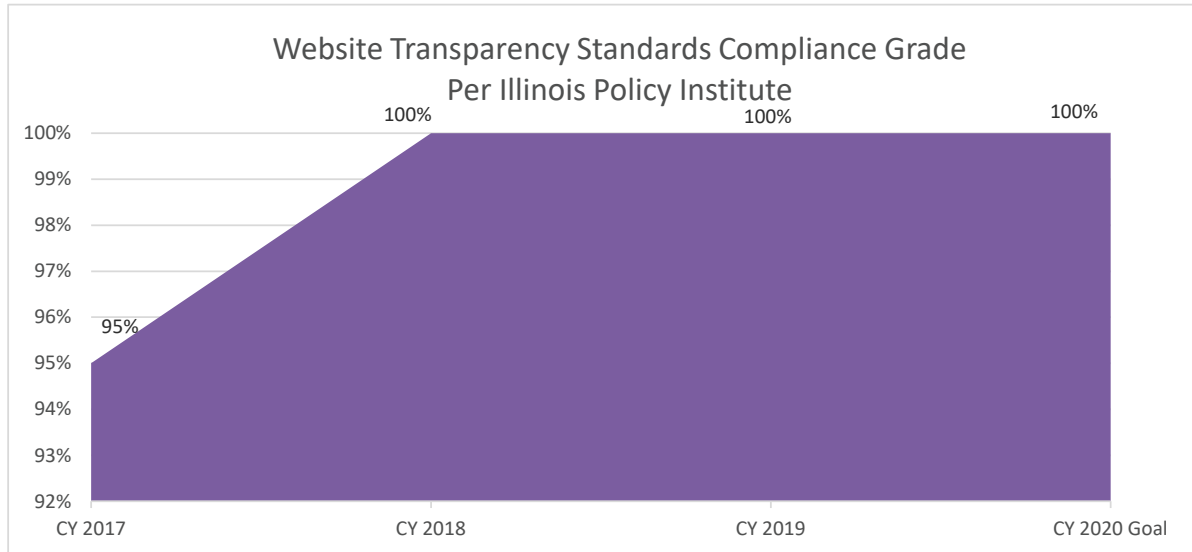
Complete study of Fire Department which examines the Department's model, vehicle purchases and potential for shared services  
Work with staff to complete the Downtown Revitalization Project and executing a communication strategy  
Continue to implement the three-year IT strategic plan  
Prepare and 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**

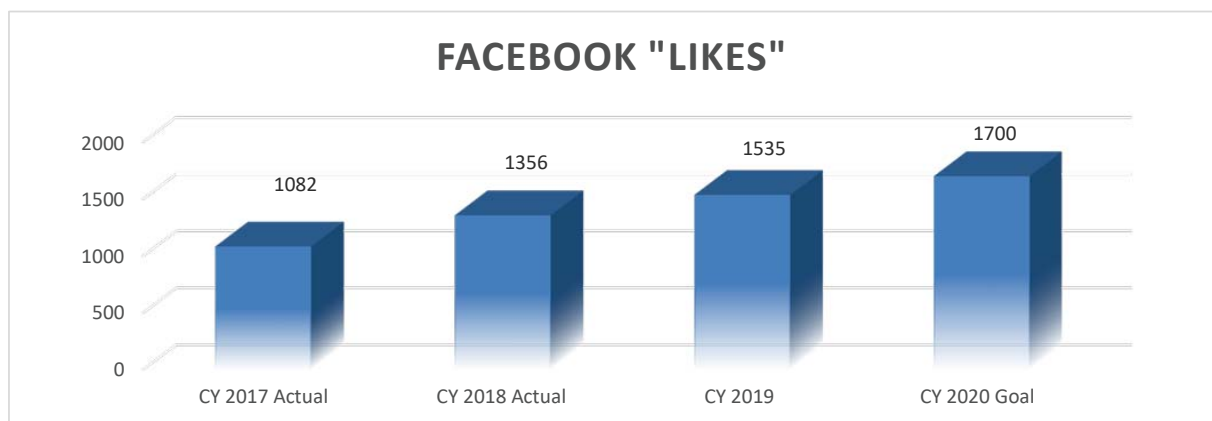
Finish designing and began implementing a three-year strategic plan for IT infrastructure  
Succesfully negotiated a more equitable funding model for fire dispatch reducing costs for these services every year  
Conducted risk management audits and worked to implement improvements where needed and hosted 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%

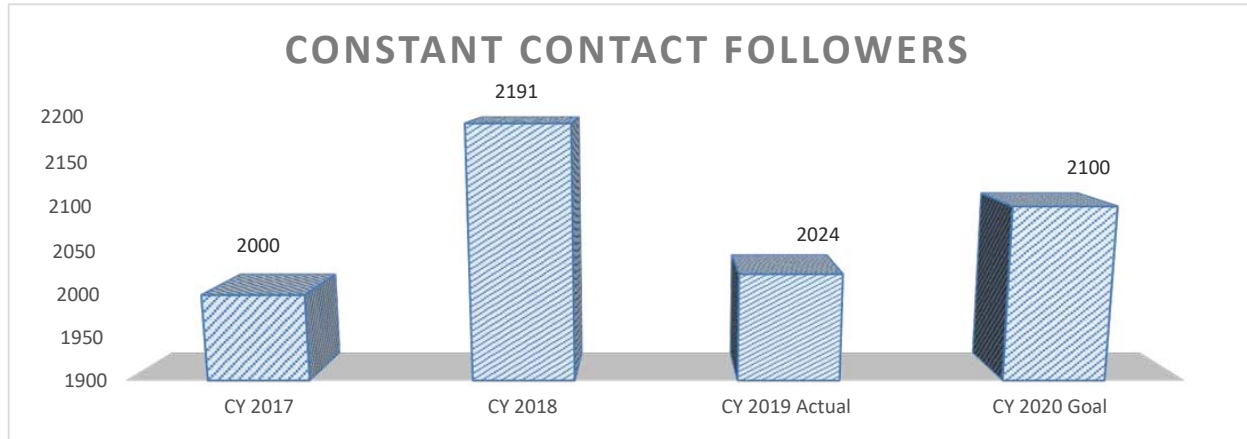


	CY 2017 Actual	CY 2018 Actual	CY 2019	CY 2020 Goal
Facebook "Likes"	1082	1356	1535	1700



**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**

<b>Expenditure Summary</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>	<b>% Change CY2019 Proj. to CY2020 Budget</b>
<b><i>President, Board and Clerk</i></b>						
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%
<b><i>Subtotal President, Board and Clerk</i></b>	<b>31,870</b>	<b>30,724</b>	<b>33,515</b>	<b>35,729</b>	<b>34,010</b>	<b>-4.8%</b>
Interfund Transfers In*	(27,570)	(14,954)	(11,730)	(11,730)	(11,904)	1.5%
<b><i>Total President, Board and Clerk</i></b>	<b>\$ 4,299</b>	<b>\$ 15,770</b>	<b>\$ 21,785</b>	<b>\$ 23,999</b>	<b>\$ 22,107</b>	<b>-7.9%</b>
<b><i>Administration</i></b>						
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%
<b><i>Subtotal Administration</i></b>	<b>371,293</b>	<b>387,980</b>	<b>397,022</b>	<b>397,950</b>	<b>424,755</b>	<b>6.7%</b>
Interfund Transfers In*	(140,052)	(137,323)	(138,958)	(138,958)	(148,664)	7.0%
<b><i>Total Administration</i></b>	<b>\$ 231,241</b>	<b>\$ 250,657</b>	<b>\$ 258,064</b>	<b>\$ 258,992</b>	<b>\$ 276,091</b>	<b>6.6%</b>
<b><i>Public Relations</i></b>						
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%
<b><i>Subtotal Public Relations</i></b>	<b>37,846</b>	<b>38,307</b>	<b>45,975</b>	<b>47,170</b>	<b>70,479</b>	<b>49.4%</b>
Interfund Transfers In*	(636)	(790)	(790)	(790)	(790)	0.0%
<b><i>Total Public Relations</i></b>	<b>\$ 37,210</b>	<b>\$ 37,517</b>	<b>\$ 45,185</b>	<b>\$ 46,380</b>	<b>\$ 69,689</b>	<b>50.3%</b>
<b><i>Legal Services</i></b>						
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%
<b><i>Subtotal Legal Services</i></b>	<b>35,754</b>	<b>39,494</b>	<b>47,000</b>	<b>53,700</b>	<b>51,900</b>	<b>-3.4%</b>
Interfund Transfers In*	(31,716)	(14,295)	(14,100)	(14,100)	(15,570)	10.4%
<b><i>Total Legal Services</i></b>	<b>\$ 4,038</b>	<b>\$ 25,199</b>	<b>\$ 32,900</b>	<b>\$ 39,600</b>	<b>\$ 36,330</b>	<b>-8.3%</b>
<b><i>Total Administration Department</i></b>						
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%
<b><i>Subtotal Administration Department</i></b>	<b>476,762</b>	<b>496,504</b>	<b>523,512</b>	<b>534,549</b>	<b>581,144</b>	<b>8.7%</b>
Interfund Transfers In*	(199,974)	(167,361)	(165,578)	(165,578)	(176,928)	6.9%
<b><i>Total Administration Department</i></b>	<b>\$ 276,788</b>	<b>\$ 329,143</b>	<b>\$ 357,934</b>	<b>\$ 368,971</b>	<b>\$ 404,216</b>	<b>9.6%</b>

\* 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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
<b>PRESIDENT, BOARD &amp; CLERK</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>13,537</b>	<b>14,173</b>	<b>14,425</b>	<b>14,169</b>	<b>14,760</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,332</b>	<b>16,551</b>	<b>19,090</b>	<b>21,560</b>	<b>19,250</b>
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)
<b>TOTAL COST ALLOCATION</b>				<b>(27,570)</b>	<b>(14,954)</b>	<b>(11,730)</b>	<b>(11,730)</b>	<b>(11,904)</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>4,299</b>	<b>15,770</b>	<b>21,785</b>	<b>23,999</b>	<b>22,107</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>-</b>	<b>-</b>	<b>5,900</b>	<b>6,190</b>	<b>5,994</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>37,846</b>	<b>38,307</b>	<b>40,075</b>	<b>40,980</b>	<b>69,485</b>
01	504	4503	COST ALLOCATED TO OTHER FUND	(636)	(790)	(790)	(790)	(790)
<b>TOTAL COST ALLOCATION</b>				<b>(636)</b>	<b>(790)</b>	<b>(790)</b>	<b>(790)</b>	<b>(790)</b>
<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>				<b>37,210</b>	<b>37,517</b>	<b>45,185</b>	<b>46,380</b>	<b>74,689</b>
<b>ADMINISTRATION</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>356,710</b>	<b>373,142</b>	<b>381,432</b>	<b>383,890</b>	<b>405,095</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>12,206</b>	<b>13,157</b>	<b>12,890</b>	<b>12,010</b>	<b>17,210</b>
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
<b>TOTAL SUPPLIES</b>				<b>2,376</b>	<b>1,681</b>	<b>2,700</b>	<b>2,050</b>	<b>2,450</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(137,323)	(138,958)	(138,958)	(148,664)
<b>TOTAL COST ALLOCATION</b>				<b>(140,052)</b>	<b>(137,323)</b>	<b>(138,958)</b>	<b>(138,958)</b>	<b>(148,664)</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>231,241</b>	<b>250,657</b>	<b>258,064</b>	<b>258,992</b>	<b>276,091</b>
<b>LEGAL SERVICES</b>								
01	511	4206	LEGAL FEES	35,754	39,494	47,000	53,700	51,900
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>35,754</b>	<b>39,494</b>	<b>47,000</b>	<b>53,700</b>	<b>51,900</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(14,295)	(14,100)	(14,100)	(15,570)
<b>TOTAL COST ALLOCATION</b>				<b>(31,716)</b>	<b>(14,295)</b>	<b>(14,100)</b>	<b>(14,100)</b>	<b>(15,570)</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>4,038</b>	<b>25,199</b>	<b>32,900</b>	<b>39,600</b>	<b>36,330</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>276,788</b>	<b>329,143</b>	<b>357,934</b>	<b>368,971</b>	<b>409,216</b>

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Budget</b>	<b>CY 2020 Proposed Budget</b>
<b>PRESIDENT, BOARD &amp; CLERK</b>					
<b>01</b>	<b>500</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Codification Services	3,100	3,500
			<b>Total</b>	<b>3,100</b>	<b>3,500</b>
<b>01</b>	<b>500</b>	<b>4290</b>	<b>EMPLOYEE RELATIONS</b>		
			Service Anniversary Awards	1,100	1,500
			Employee Team Building Events	2,300	2,000
			Clothing	-	300
			Misc. Employee Relations	500	500
			<b>Total</b>	<b>3,900</b>	<b>4,300</b>
<b>01</b>	<b>500</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>	<b>1,500</b>	<b>1,500</b>
			<b>Total</b>	<b>1,500</b>	<b>1,500</b>
<b>01</b>	<b>500</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			DuPage Mayors and Managers Conference	8,650	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
			<b>Total</b>	<b>10,590</b>	<b>9,950</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>					
<b>01</b>	<b>504</b>	<b>4203</b>	<b>Special Events Committee</b>		
			DITS Bands	11,000	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 CO2/Ice and Water/Miscellaneous	630	1,700
			Christmas Walk	1,000	1,000
			<b>Total</b>	<b>30,925</b>	<b>36,205</b>
<b>01</b>	<b>504</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Economic Dev Video	-	25,000
			Misc	850	850
			<b>Total</b>	<b>850</b>	<b>25,850</b>
<b>01</b>	<b>504</b>	<b>4211</b>	<b>Postage</b>		
			Postage for Trustee Topics	2,000	2,500
			Postage for Resident Survey	300	-
			<b>Total</b>	<b>2,300</b>	<b>2,500</b>

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

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

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**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 expectation 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
<b>GFOA Certifications</b>				
Certificate of Achievement for Excellence in Financial Reporting	Received	Received	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit
<b>Implement New Technologies</b>				
New Financial Software	Decision was made to keep current Financial Software	-	-	-

**VILLAGE OF CLARENDON HILLS**

**CY2020  
FINANCE DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>	<b>% Change CY2019 Proj. to CY2020 Budget</b>
<b>Finance</b>						
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%
<b>Subtotal Finance</b>	<b>464,682</b>	<b>442,690</b>	<b>469,601</b>	<b>457,671</b>	<b>485,339</b>	<b>6.0%</b>
Interfund Transfers In*	(212,052)	(216,286)	(219,633)	(219,633)	(225,141)	2.5%
<b>Total Finance</b>	<b>\$ 252,630</b>	<b>\$ 226,404</b>	<b>\$ 249,968</b>	<b>\$ 238,038</b>	<b>\$ 260,198</b>	<b>9.3%</b>
<b>Information Technology Services</b>						
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%
<b>Subtotal Information Technology</b>	<b>89,058</b>	<b>89,078</b>	<b>107,192</b>	<b>80,700</b>	<b>117,235</b>	<b>45.3%</b>
Interfund Transfers In*	(32,268)	(37,356)	(37,517)	(37,517)	(41,032)	9.4%
<b>Total Information Technology Services</b>	<b>\$ 56,790</b>	<b>\$ 51,722</b>	<b>\$ 69,675</b>	<b>\$ 43,183</b>	<b>\$ 76,203</b>	<b>76.5%</b>
<b>Miscellaneous Administrative Services</b>						
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%
<b>Subtotal Miscellaneous Services</b>	<b>214,113</b>	<b>227,769</b>	<b>326,500</b>	<b>225,000</b>	<b>335,500</b>	<b>49.1%</b>
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	499,996	2,908,693	1,431,585	1,656,296	1,700,000	2.6%
<b>Total Miscellaneous Administrative Services</b>	<b>\$ 714,109</b>	<b>\$ 3,136,462</b>	<b>\$ 1,758,085</b>	<b>\$ 1,881,296</b>	<b>\$ 2,035,500</b>	<b>8.2%</b>
<b>Total Finance</b>						
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%
<b>Subtotal Finance</b>	<b>767,852</b>	<b>759,537</b>	<b>903,293</b>	<b>763,371</b>	<b>938,074</b>	<b>22.9%</b>
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%
<b>Total Finance</b>	<b>\$ 1,023,528</b>	<b>\$ 3,414,589</b>	<b>\$ 2,077,728</b>	<b>\$ 2,162,517</b>	<b>\$ 2,371,901</b>	<b>9.7%</b>

\* 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
<b>FINANCE ADMINISTRATION</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>385,728</b>	<b>390,188</b>	<b>409,601</b>	<b>398,691</b>	<b>420,434</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>77,116</b>	<b>50,852</b>	<b>57,750</b>	<b>56,830</b>	<b>62,555</b>
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
<b>TOTAL SUPPLIES</b>				<b>1,838</b>	<b>1,650</b>	<b>2,250</b>	<b>2,150</b>	<b>2,350</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(212,052)	(216,286)	(219,633)	(219,633)	(225,141)
<b>TOTAL COST ALLOCATION</b>				<b>(212,052)</b>	<b>(216,286)</b>	<b>(219,633)</b>	<b>(219,633)</b>	<b>(225,141)</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>252,630</b>	<b>226,404</b>	<b>249,968</b>	<b>238,038</b>	<b>260,198</b>
<b>INFORMATION TECHNOLOGY SVCS</b>								
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	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>88,649</b>	<b>89,078</b>	<b>107,192</b>	<b>80,700</b>	<b>117,235</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(32,268)	(37,356)	(37,517)	(37,517)	(41,032)
<b>TOTAL COST ALLOCATION</b>				<b>(32,268)</b>	<b>(37,356)</b>	<b>(37,517)</b>	<b>(37,517)</b>	<b>(41,032)</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>56,790</b>	<b>51,722</b>	<b>69,675</b>	<b>43,183</b>	<b>76,203</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>								
01	589	4214	BANKING SERVICE FEES	-	-	1,500	-	500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>500</b>
01	589	4502	CONTINGENCY	-	-	100,000	-	100,000
<b>IRMA DEDUCTIBLE</b>								
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	-	-
<b>TOTAL MISCELLANEOUS ADMINISTRATIVE</b>				<b>711,786</b>	<b>3,136,462</b>	<b>1,756,585</b>	<b>1,881,296</b>	<b>2,035,000</b>
<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>				<b>714,109</b>	<b>3,136,462</b>	<b>1,758,085</b>	<b>1,881,296</b>	<b>2,035,500</b>
<b>TOTAL FOR FINANCE DEPARTMENT</b>				<b>1,023,528</b>	<b>3,414,589</b>	<b>2,077,728</b>	<b>2,162,517</b>	<b>2,371,901</b>

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Budget</b>	<b>CY 2020 Proposed Budget</b>
<b>FINANCE ADMINISTRATION</b>					
<b>01</b>	<b>512</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Sikich LLP - Audit	34,350	34,100
			Paylocity	12,500	14,000
			Nyhart - OPEB Valuation	-	1,750
			Misc	200	1,200
			<b>Total</b>	<b>47,050</b>	<b>51,050</b>
<b>01</b>	<b>512</b>	<b>4231</b>	<b>ADVERTISING/PRINTING/COPYING</b>		
			Konica Minolta Copier	550	550
			Chicago Tribune / Public Notices	1,500	1,000
			Allegra Printing / Budget Books	450	300
			Republic Waste / Yard Stickers	2,700	3,825
			Printing Vehicle Sticker Letter/Env	-	900
			Misc	750	500
			<b>Total</b>	<b>5,950</b>	<b>7,075</b>
<b>01</b>	<b>512</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			IGFOA Conf (2)	1,400	1,900
			GFOA Conf	2,000	2,000
			Misc	500	500
			<b>Total</b>	<b>3,900</b>	<b>4,400</b>
<b>01</b>	<b>512</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			IGFOA Membership / Publications	470	470
			GFOA Membership/Award	450	460
			<b>Total</b>	<b>920</b>	<b>930</b>
<b>INFORMATION TECHNOLOGY SVCS</b>					
<b>01</b>	<b>513</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Budget</b>	<b>CY 2020 Proposed Budget</b>
			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
			<b>Total</b>	<b>100,192</b>	<b>111,035</b>
<b>01</b>	<b>513</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			AS 400	-	-
			MISC HARDWARE/ EMERG BACKUP	500	500
			<b>Total</b>	<b>500</b>	<b>500</b>

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## VILLAGE OF CLARENDON HILLS

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### **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**

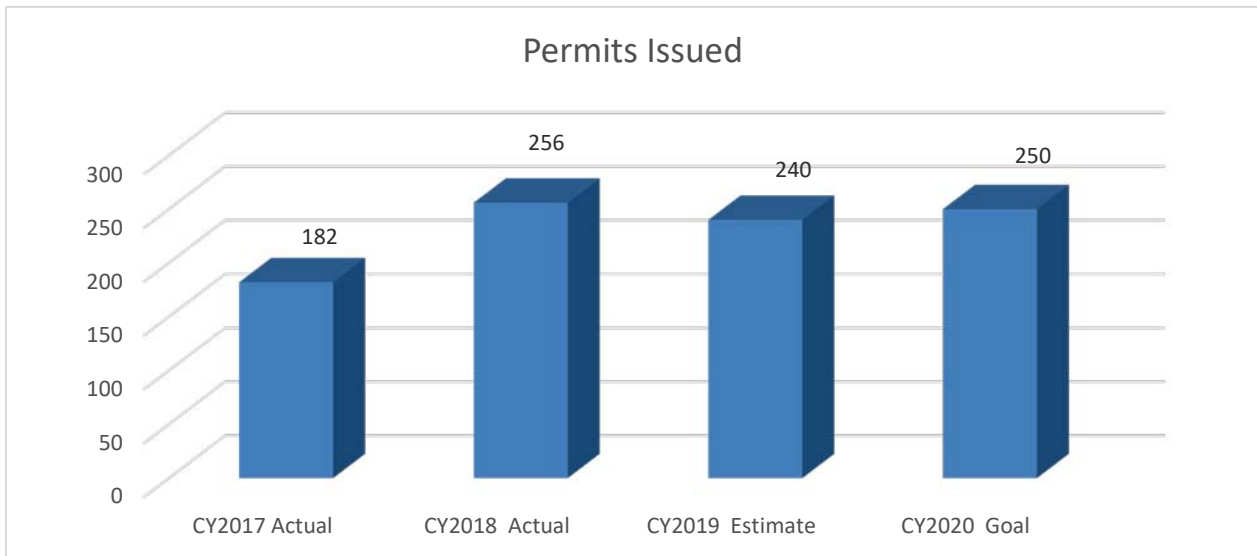
- \* Manage the Downtown Revitalization Project, including its three components: Train Station Improvements, Streetscape Improvements and Gate Improvements.
- \* Continue to develop, expansion and implementation of the village's geographic information system (GIS) mapping program.
- \* Continue implantation 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**

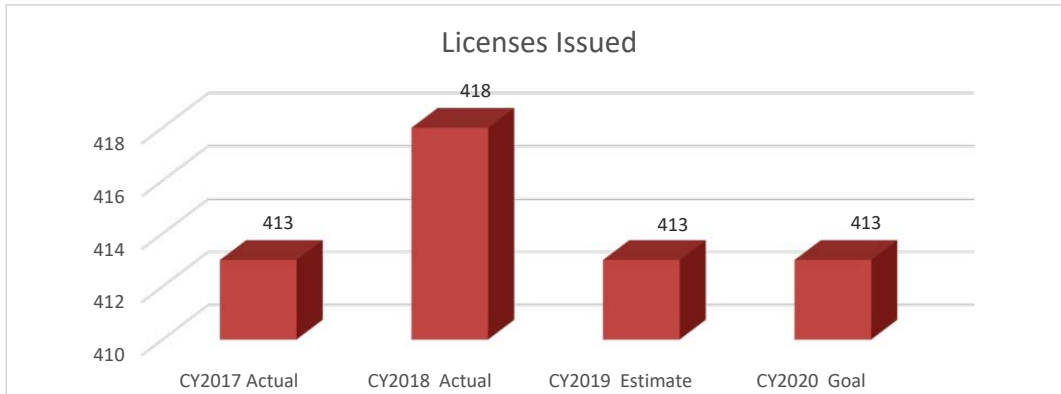
	<b>CY2017 Actual</b>	<b>CY2018 Actual</b>	<b>CY2019 Estimate</b>	<b>CY2020 Goal</b>
<b>Single Family Permits</b>	47	80	52	60
<b>Multi-Family Permits</b>	1	10	6	6
<b>Commercial Permits</b>	12	16	7	9
<b>Miscellaneous Permits</b>	122	150	175	175
<b>Total Permits</b>	182	256	240	250



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

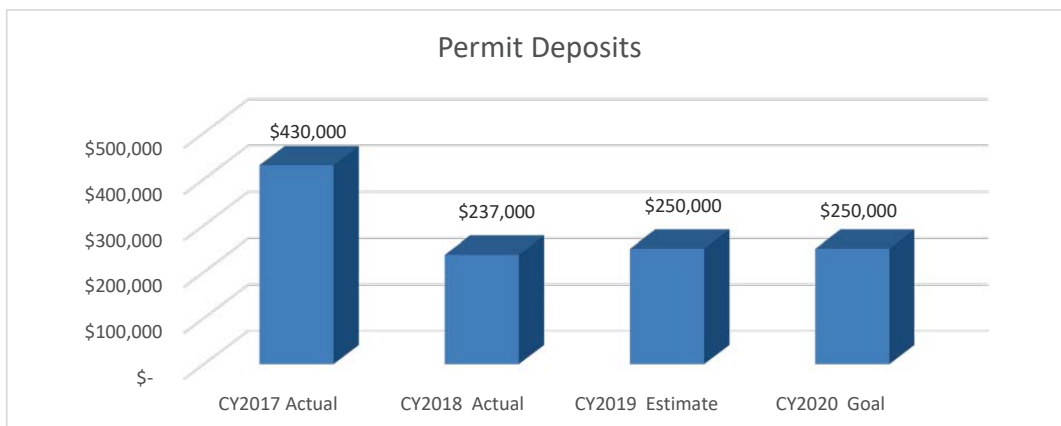
**VILLAGE OF CLARENDON HILLS  
COMMUNITY DEVELOPMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

	CY2017 Actual	CY2018 Actual	CY2019 Estimate	CY2020 Goal
<b>License Type</b>				
<b>Contractor</b>	285	290	285	285
<b>Business</b>	125	125	125	125
<b>Scavenger</b>	3	3	3	3
<b>Total Licenses</b>	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
<b>Construction Deposits</b>	\$ 300,000	\$ 185,000	\$ 190,000	\$ 190,000
<b>Stormwater Deposits</b>	\$ 110,000	\$ 45,000	\$ 50,000	\$ 50,000
<b>Water Billing Deposits</b>	\$ 20,000	\$ 7,000	\$ 10,000	\$ 10,000
<b>Total Permit Deposits</b>	\$ 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**

<b>Expenditure Summary</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>	<b>% Change CY2019 Proj. to CY2020 Budget</b>
<b>Zoning Board &amp; Plan Commission (ZBA/PC)</b>						
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%
<b>Subtotal ZBA/PC</b>	<b>1,779</b>	<b>387</b>	<b>3,300</b>	<b>2,350</b>	<b>3,300</b>	<b>40.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Zoning Board &amp; Plan Commission (ZBA/PC)</b>	<b>\$ 1,779</b>	<b>\$ 387</b>	<b>\$ 3,300</b>	<b>\$ 2,350</b>	<b>\$ 3,300</b>	<b>40.4%</b>
<b>Community Development</b>						
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%
<b>Subtotal Community Development</b>	<b>499,241</b>	<b>520,795</b>	<b>491,907</b>	<b>501,106</b>	<b>516,542</b>	<b>3.1%</b>
Interfund Transfers In *	-	(49,846)	(47,191)	(47,191)	(51,654)	0.0%
<b>Total Community Development</b>	<b>\$ 499,241</b>	<b>\$ 470,949</b>	<b>\$ 444,716</b>	<b>\$ 453,915</b>	<b>\$ 464,887</b>	<b>2.4%</b>
<b>Total Community Development Department</b>						
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%
<b>Subtotal Community Development Department</b>	<b>501,020</b>	<b>521,182</b>	<b>495,207</b>	<b>503,456</b>	<b>519,842</b>	<b>3.3%</b>
Interfund Transfers In *	-	(49,846)	(47,191)	(47,191)	(51,654)	0.0%
<b>Total Community Development Department</b>	<b>\$ 501,020</b>	<b>\$ 471,336</b>	<b>\$ 448,016</b>	<b>\$ 456,265</b>	<b>\$ 468,187</b>	<b>2.6%</b>

\* 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
<b>ZBA/PLAN COMMISSION</b>								
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,662</b>	<b>357</b>	<b>3,150</b>	<b>2,200</b>	<b>3,150</b>
01	501	4302	BOOKS & PUBLICATIONS	22	30	150	150	150
<b>TOTAL SUPPLIES</b>				<b>117</b>	<b>30</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TOTAL FOR ZBA/PLAN COMMISSION</b>				<b>1,779</b>	<b>387</b>	<b>3,300</b>	<b>2,350</b>	<b>3,300</b>
<b>COMMUNITY DEVELOPMENT</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>281,475</b>	<b>299,659</b>	<b>293,337</b>	<b>302,936</b>	<b>317,817</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>216,783</b>	<b>219,567</b>	<b>175,720</b>	<b>175,320</b>	<b>165,875</b>
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
<b>TOTAL SUPPLIES</b>				<b>984</b>	<b>1,568</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
01	550	4503	COST ALLOCATED TO OTHER FUND	-	(49,846)	(47,191)	(47,191)	(48,654)
<b>TOTAL COST ALLOCATION</b>				<b>-</b>	<b>(49,846)</b>	<b>(47,191)</b>	<b>(47,191)</b>	<b>(48,654)</b>
01	550	4451	Private Property Storm Grant	-	-	20,000	20,000	10,000
<b>TOTAL GRANT PROGRAM</b>				<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>				<b>499,241</b>	<b>470,949</b>	<b>444,716</b>	<b>453,915</b>	<b>447,887</b>
<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>				<b>501,020</b>	<b>471,336</b>	<b>448,016</b>	<b>456,265</b>	<b>451,187</b>

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

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

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**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".

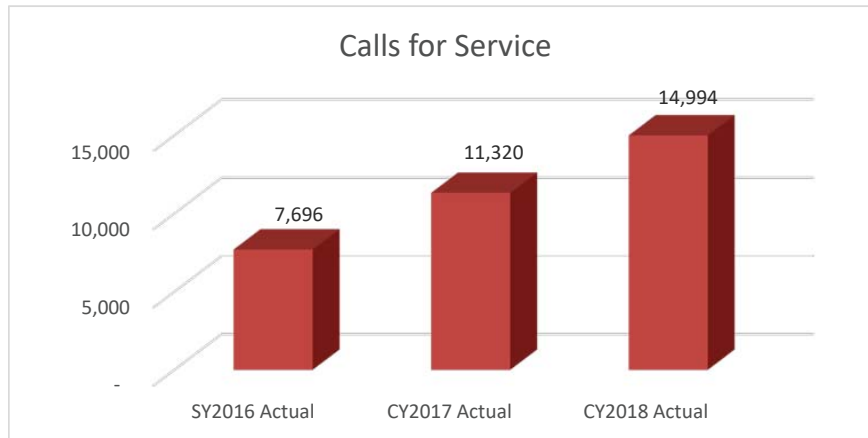
**CY2019 ACCOMPLISHMENTS**

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.

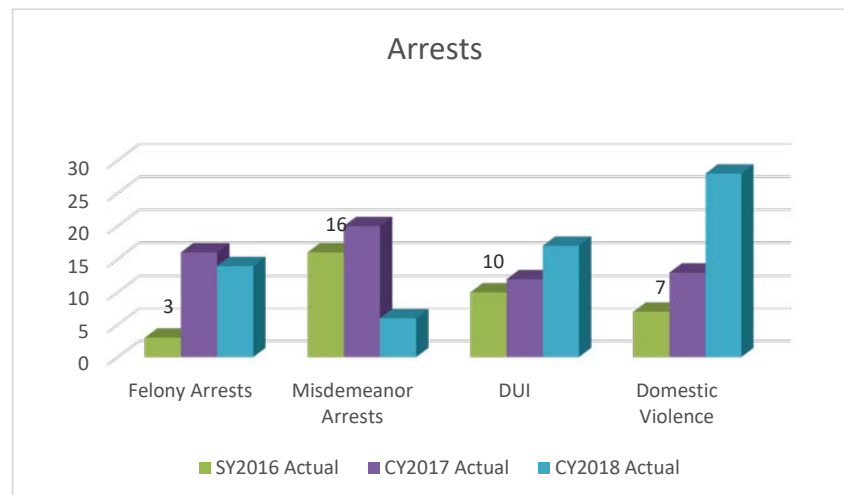


**VILLAGE OF CLARENDON HILLS  
POLICE DEPARTMENT  
PERFORMANCE MEASURES  
BY CALENDAR YEAR**

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

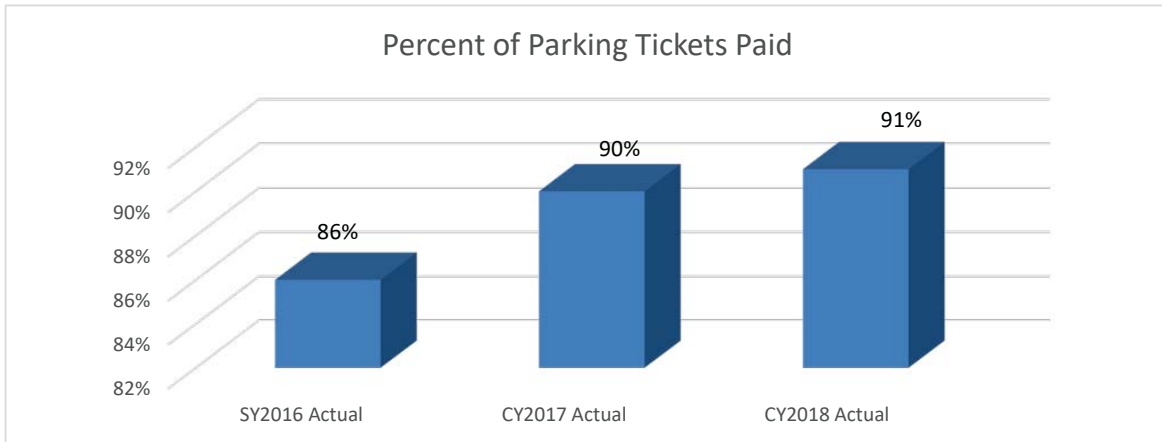


	SY2016 Actual	CY2017 Actual	CY2018 Actual
Felony Arrests	3	16	14
Misdemeanor Arrests	16	20	6
DUI	10	12	17
Domestic Violence	7	13	28



**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 CLARENDON HILLS**

**CY2020  
POLICE DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>	<b>% Change CY2019 Proj. to CY2020 Budget</b>
<b>Board of Police &amp; Fire Commission</b>						
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%
<b>Subtotal Police &amp; Fire Commission</b>	<b>6,476</b>	<b>375</b>	<b>6,575</b>	<b>6,575</b>	<b>3,575</b>	<b>-45.6%</b>
Interfund Transfers In*	-	-	-	-	-	0.0%
<b>Total Board of Police &amp; Fire Commission</b>	<b>\$ 6,476</b>	<b>\$ 375</b>	<b>\$ 6,575</b>	<b>\$ 6,575</b>	<b>\$ 3,575</b>	<b>-45.6%</b>
<b>Administration</b>						
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%
<b>Subtotal Administration</b>	<b>1,521,212</b>	<b>1,460,379</b>	<b>1,591,622</b>	<b>1,573,726</b>	<b>1,643,424</b>	<b>4.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 1,521,212</b>	<b>\$ 1,460,379</b>	<b>\$ 1,591,622</b>	<b>\$ 1,573,726</b>	<b>\$ 1,643,424</b>	<b>4.4%</b>
<b>Operations</b>						
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%
<b>Subtotal Operations</b>	<b>1,097,593</b>	<b>1,039,756</b>	<b>1,098,855</b>	<b>1,068,530</b>	<b>1,144,990</b>	<b>7.2%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>\$ 1,097,593</b>	<b>\$ 1,039,756</b>	<b>\$ 1,098,855</b>	<b>\$ 1,068,530</b>	<b>\$ 1,144,990</b>	<b>7.2%</b>
<b>Support Services</b>						
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%
<b>Subtotal Support Services</b>	<b>205,436</b>	<b>197,340</b>	<b>215,864</b>	<b>185,600</b>	<b>224,430</b>	<b>20.9%</b>
Interfund Transfers In *	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%
<b>Total Support Services</b>	<b>\$ 198,728</b>	<b>\$ 190,632</b>	<b>\$ 209,164</b>	<b>\$ 178,900</b>	<b>\$ 217,730</b>	<b>21.7%</b>
<b>Station Maintenance</b>						
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%
<b>Subtotal Station Maintenance</b>	<b>47,037</b>	<b>47,152</b>	<b>48,101</b>	<b>45,660</b>	<b>43,190</b>	<b>-5.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 47,037</b>	<b>\$ 47,152</b>	<b>\$ 48,101</b>	<b>\$ 45,660</b>	<b>\$ 43,190</b>	<b>-5.4%</b>
<b>Total Police Department</b>						
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%
<b>Subtotal Police Department</b>	<b>2,877,754</b>	<b>2,745,002</b>	<b>2,961,017</b>	<b>2,880,091</b>	<b>3,059,609</b>	<b>6.2%</b>
Interfund Transfers In *	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)	0.0%
<b>Total Police Department</b>	<b>\$ 2,871,046</b>	<b>\$ 2,738,294</b>	<b>\$ 2,954,317</b>	<b>\$ 2,873,391</b>	<b>\$ 3,052,909</b>	<b>6.2%</b>

\* 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
<b>BOARD OF POLICE/FIRE COMM</b>								
01	502	4207	OTHER PROFESSIONAL SERVICES	5,959	-	6,000	6,000	6,000
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	375	375	375
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>6,334</b>	<b>375</b>	<b>6,375</b>	<b>6,375</b>	<b>6,375</b>
01	502	4318	OPERATING SUPPLIES	142	-	200	200	200
<b>TOTAL SUPPLIES</b>				<b>142</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>				<b>6,476</b>	<b>375</b>	<b>6,575</b>	<b>6,575</b>	<b>6,575</b>
<b>POLICE ADMINISTRATION</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>1,479,167</b>	<b>1,431,738</b>	<b>1,554,452</b>	<b>1,539,371</b>	<b>1,605,874</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>35,873</b>	<b>24,340</b>	<b>29,220</b>	<b>26,905</b>	<b>32,000</b>
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
<b>TOTAL SUPPLIES</b>				<b>6,173</b>	<b>4,301</b>	<b>7,950</b>	<b>7,450</b>	<b>5,550</b>
<b>TOTAL FOR POLICE ADMINISTRATION</b>				<b>1,521,212</b>	<b>1,460,379</b>	<b>1,591,622</b>	<b>1,573,726</b>	<b>1,643,424</b>
<b>POLICE OPERATIONS</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>892,384</b>	<b>801,110</b>	<b>843,000</b>	<b>821,525</b>	<b>878,000</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>149,549</b>	<b>191,264</b>	<b>202,665</b>	<b>197,680</b>	<b>212,540</b>
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
<b>TOTAL SUPPLIES</b>				<b>22,339</b>	<b>11,880</b>	<b>16,190</b>	<b>13,825</b>	<b>14,950</b>
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
<b>TOTAL OTHER</b>				<b>33,320</b>	<b>35,501</b>	<b>37,000</b>	<b>35,500</b>	<b>39,500</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>1,097,593</b>	<b>1,039,756</b>	<b>1,098,855</b>	<b>1,068,530</b>	<b>1,144,990</b>
<b>POLICE SUPPORT SERVICES</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>194,020</b>	<b>191,418</b>	<b>204,590</b>	<b>175,575</b>	<b>213,355</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>6,736</b>	<b>2,368</b>	<b>3,874</b>	<b>3,125</b>	<b>3,875</b>
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
<b>TOTAL SUPPLIES</b>				<b>4,680</b>	<b>3,554</b>	<b>7,400</b>	<b>6,900</b>	<b>7,200</b>
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,708)	(6,700)	(6,700)	(6,700)
<b>TOTAL COST ALLOCATION</b>				<b>(6,708)</b>	<b>(6,708)</b>	<b>(6,700)</b>	<b>(6,700)</b>	<b>(6,700)</b>
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>198,728</b>	<b>190,632</b>	<b>209,164</b>	<b>178,900</b>	<b>217,730</b>
<b>POLICE STATION MAINTENANCE</b>								
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>42,935</b>	<b>42,242</b>	<b>39,101</b>	<b>36,660</b>	<b>34,190</b>
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
<b>TOTAL SUPPLIES</b>				<b>4,102</b>	<b>4,910</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL FOR POLICE STATION MAINTENANCE</b>				<b>47,037</b>	<b>47,152</b>	<b>48,101</b>	<b>45,660</b>	<b>43,190</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2020  
Police Expenditures

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
<b>POLICE ADMINISTRATION</b>					
01	520	4115	<b>EMPLOYEE HEALTH &amp; SAFETY</b>		
			Pre-Employment Physical	1,000	1,000
			First Aid Supplies	480	480
			<b>Total</b>	<b>1,480</b>	<b>1,480</b>
01	520	4212	<b>Telephone</b>		
			A T & T (office & internet)	1,851	-
			Verizon (cell phones)	4,240	-
			Comcast (office/backup)	1,627	-
			<b>Total</b>	<b>7,750</b>	<b>9,500</b>
01	520	4231	<b>ADVERTISING/PRINTING/COPYING</b>		
			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
			<b>Total</b>	<b>8,635</b>	<b>10,050</b>
01	520	4291	<b>CONFERENCES/TRAINING/MEETING</b>		
			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
			<b>Total</b>	<b>5,300</b>	<b>5,300</b>
01	520	4292	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			DuPage Chiefs of Police	275	275
			Il Assoc of Chiefs of Police	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
			<b>Total</b>	<b>6,240</b>	<b>6,450</b>
01	520	4317	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Uniform Allowance		
			\$650 x 5 (Chief & 4 Sgt)	3,250	3,250
			Replacement Ballistic Vests \$600	2,400	-
			<b>Total</b>	<b>5,650</b>	<b>3,250</b>
01	520	4318	<b>OPERATING SUPPLIES</b>		
			TCO Week	100	100
			Open House	250	250
			Misc	200	200
			<b>Total</b>	<b>550</b>	<b>550</b>
<b>POLICE OPERATIONS</b>					
01	521	4208	<b>OTHER CONTRACTUAL SERVICE</b>		
			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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2019 Budget</b>	<b>CY 2020 Proposed Budget</b>
			Laser Recert	500	500
			Lexis Nexis	1,200	2,000
			Itouch-Live Scan Year Warranty	1,980	3,180
			Lemont Range	500	500
			<b>Total</b>	<b>171,680</b>	<b>178,880</b>
<b>01</b>	<b>521</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			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
			<b>Total</b>	<b>9,350</b>	<b>9,650</b>
<b>01</b>	<b>521</b>	<b>4292</b>	<b>Memberships &amp; Subscriptions</b>		
			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
			<b>Total</b>	<b>20,135</b>	<b>22,510</b>
<b>01</b>	<b>521</b>	<b>4317</b>	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			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
			<b>Total</b>	<b>6,750</b>	<b>6,150</b>
<b>01</b>	<b>521</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			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
			<b>Total</b>	<b>6,240</b>	<b>6,300</b>
<b>01</b>	<b>521</b>	<b>4319</b>	<b>Investigative Supplies</b>		
			ET supplies and kits for squads		
			Misc Supplies	2,000	2,000
			<b>Total</b>	<b>2,000</b>	<b>2,000</b>
<b>01</b>	<b>521</b>	<b>4602</b>	<b>CONTRACT LABOR-VEHICLES</b>		
			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 Budget	CY 2020 Proposed Budget
			Misc	400	400
			<b>Total</b>	<b>10,000</b>	<b>10,000</b>
<b>01</b>	<b>521</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's.....)	4,500	4,500
			<b>Total</b>	<b>4,500</b>	<b>4,500</b>
			<b>POLICE SUPPORT SERVICES</b>		
<b>01</b>	<b>522</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Humane Society	350	350
			DuPage Animal Control	100	100
			Du-Comm Records Room Radio	325	325
			Misc	100	100
			<b>Total</b>	<b>875</b>	<b>875</b>
<b>01</b>	<b>522</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Switching Sam's Club orders from 01.523.4320	2,100	2,100
			Misc-Duncan meters,etc.	500	500
			<b>Total</b>	<b>2,600</b>	<b>2,600</b>
			<b>POLICE STATION MAINTENANCE</b>		
<b>01</b>	<b>523</b>	<b>4235</b>	<b>UTILITIES</b>		
			NiCor	6,200	6,200
			Flagg Creek	300	300
			<b>Total</b>	<b>6,500</b>	<b>6,500</b>
<b>01</b>	<b>523</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			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
			<b>Total</b>	<b>24,441</b>	<b>19,530</b>
<b>01</b>	<b>523</b>	<b>4266</b>	<b>MAINTENANCE LAND</b>		
			Snow Removal (Nov-March)	6,500	6,500
			Landscape Contract (April-Nov)	900	900
			Fertilizer & Weed Control	260	260
			Misc	500	500
			<b>Total</b>	<b>8,160</b>	<b>8,160</b>
<b>01</b>	<b>523</b>	<b>4320</b>	<b>O &amp; M SUPPLIES-BUILDING</b>		
			MT Ram	1,000	1,000
			Misc (faucet, door stops, flag pole)	500	500
			<b>Total</b>	<b>1,500</b>	<b>1,500</b>



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## 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

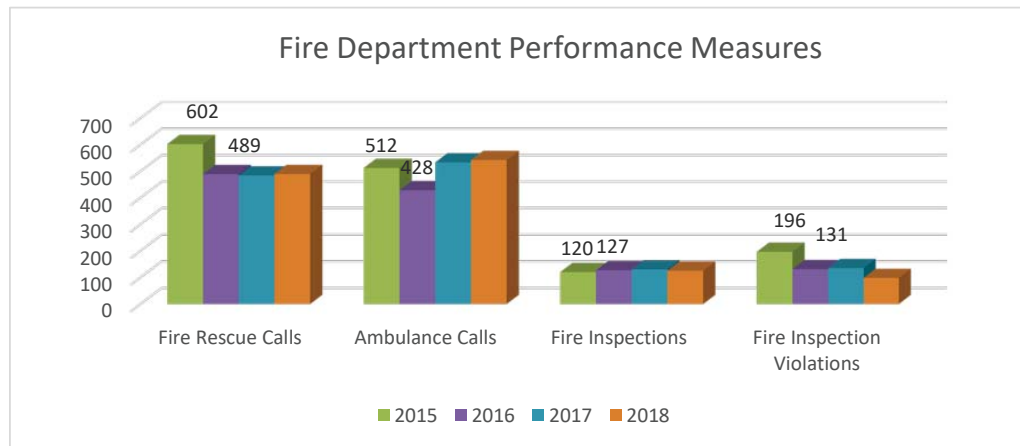
- \* Continue to analyze the department staffing needs and structure.
- \* Continue to enhance fire prevention and public education programs.
- \* Continue to improve department training.
- \* Continue to work with the Hinsdale Fire Department on our shared services.
- \* Continue officer development 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 data 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

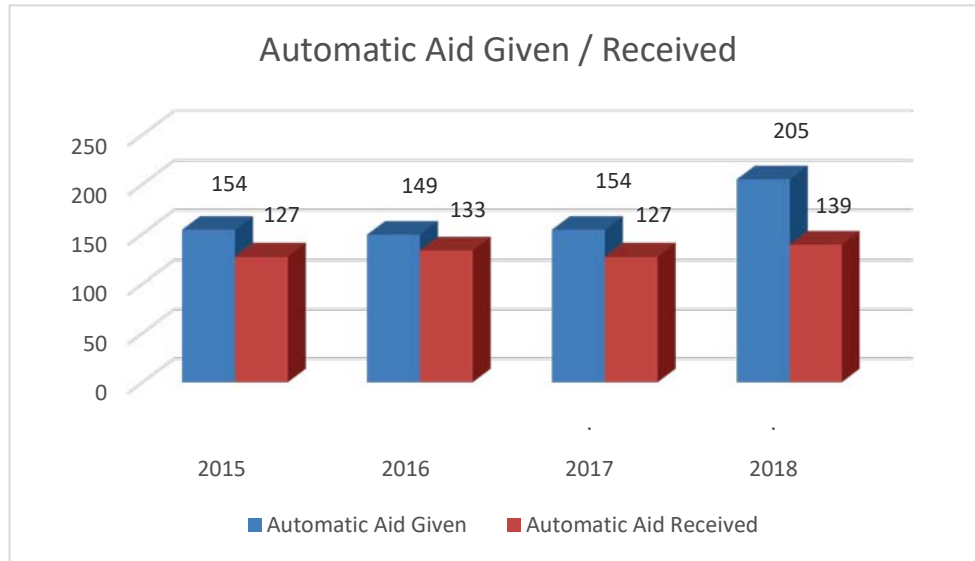


	2015	2016	2017	2018
Fire Losses	\$ 1,732,020	\$ 981,000	\$ 52,775	\$ 215,500



**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**

<b>Expenditure Summary</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>	<b>% Change CY2019 Proj. to CY2020 Budget</b>
<b>Administration</b>						
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%
<b>Subtotal Administration</b>	<b>373,595</b>	<b>327,163</b>	<b>342,405</b>	<b>345,765</b>	<b>358,550</b>	<b>3.7%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 373,595</b>	<b>\$ 327,163</b>	<b>\$ 342,405</b>	<b>\$ 345,765</b>	<b>\$ 358,550</b>	<b>3.7%</b>
<b>Suppression</b>						
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%
<b>Subtotal Suppression</b>	<b>433,448</b>	<b>443,996</b>	<b>557,892</b>	<b>506,997</b>	<b>641,798</b>	<b>26.6%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Suppression</b>	<b>\$ 433,448</b>	<b>\$ 443,996</b>	<b>\$ 557,892</b>	<b>\$ 506,997</b>	<b>\$ 641,798</b>	<b>26.6%</b>
<b>Emergency Medical Services</b>						
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%
<b>Subtotal Emergency Medical Services</b>	<b>509,935</b>	<b>540,616</b>	<b>500,925</b>	<b>582,900</b>	<b>485,900</b>	<b>-16.6%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Medical Services</b>	<b>\$ 509,935</b>	<b>\$ 540,616</b>	<b>\$ 500,925</b>	<b>\$ 582,900</b>	<b>\$ 485,900</b>	<b>-16.6%</b>
<b>Prevention</b>						
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%
<b>Subtotal Prevention</b>	<b>49,510</b>	<b>58,961</b>	<b>56,735</b>	<b>57,360</b>	<b>59,725</b>	<b>4.1%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Prevention</b>	<b>\$ 49,510</b>	<b>\$ 58,961</b>	<b>\$ 56,735</b>	<b>\$ 57,360</b>	<b>\$ 59,725</b>	<b>4.1%</b>
<b>Station Maintenance</b>						
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%
<b>Subtotal Station Maintenance</b>	<b>36,496</b>	<b>31,918</b>	<b>29,500</b>	<b>22,500</b>	<b>34,795</b>	<b>54.6%</b>
Interfund Transfers In *	-	-	1	2	3	0.0%
<b>Total Station Maintenance</b>	<b>\$ 36,496</b>	<b>\$ 31,918</b>	<b>\$ 29,501</b>	<b>\$ 22,502</b>	<b>\$ 34,798</b>	<b>54.6%</b>
<b>Emergency Operations Management</b>						
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%
<b>Subtotal Emergency Operations Management</b>	<b>2,391</b>	<b>3,082</b>	<b>4,230</b>	<b>2,350</b>	<b>3,060</b>	<b>30.2%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Operations Management</b>	<b>\$ 2,391</b>	<b>\$ 3,082</b>	<b>\$ 4,230</b>	<b>\$ 2,350</b>	<b>\$ 3,060</b>	<b>30.2%</b>
<b>Total Fire Department</b>						
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%
<b>Subtotal Fire Department</b>	<b>\$ 1,405,375</b>	<b>\$ 1,405,736</b>	<b>\$ 1,491,687</b>	<b>\$ 1,517,872</b>	<b>\$ 1,583,828</b>	<b>4.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Fire Department</b>	<b>\$ 1,405,375</b>	<b>\$ 1,405,736</b>	<b>\$ 1,491,687</b>	<b>\$ 1,517,872</b>	<b>\$ 1,583,828</b>	<b>4.3%</b>

\* 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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
<b>FIRE ADMINISTRATION</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>336,163</b>	<b>288,331</b>	<b>304,405</b>	<b>303,665</b>	<b>317,600</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>19,820</b>	<b>20,742</b>	<b>20,200</b>	<b>24,025</b>	<b>23,150</b>
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
<b>TOTAL SUPPLIES</b>				<b>17,613</b>	<b>18,089</b>	<b>17,800</b>	<b>18,075</b>	<b>17,800</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>373,595</b>	<b>327,163</b>	<b>342,405</b>	<b>345,765</b>	<b>358,550</b>
<b>FIRE SUPPRESSION</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>300,092</b>	<b>308,168</b>	<b>389,962</b>	<b>350,400</b>	<b>496,048</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>52,652</b>	<b>47,216</b>	<b>73,430</b>	<b>69,797</b>	<b>55,850</b>
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
<b>TOTAL SUPPLIES</b>				<b>20,283</b>	<b>23,210</b>	<b>20,900</b>	<b>22,800</b>	<b>20,900</b>
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
<b>TOTAL OTHER</b>				<b>60,421</b>	<b>65,401</b>	<b>73,600</b>	<b>64,000</b>	<b>69,000</b>

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
<b>TOTAL FOR FIRE SUPPRESSION</b>				<b>433,448</b>	<b>443,996</b>	<b>557,892</b>	<b>506,997</b>	<b>641,798</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>436,795</b>	<b>473,740</b>	<b>418,750</b>	<b>513,700</b>	<b>418,750</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>43,455</b>	<b>47,410</b>	<b>59,675</b>	<b>48,500</b>	<b>44,900</b>
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
<b>TOTAL SUPPLIES</b>				<b>16,082</b>	<b>13,783</b>	<b>14,500</b>	<b>12,500</b>	<b>14,050</b>
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
<b>TOTAL VEHICLES</b>				<b>13,603</b>	<b>5,683</b>	<b>8,000</b>	<b>8,200</b>	<b>8,200</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>				<b>509,935</b>	<b>540,616</b>	<b>500,925</b>	<b>582,900</b>	<b>485,900</b>
<b>FIRE PREVENTION</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>40,343</b>	<b>49,580</b>	<b>46,885</b>	<b>48,610</b>	<b>50,300</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>3,517</b>	<b>3,708</b>	<b>3,750</b>	<b>3,350</b>	<b>4,025</b>
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
<b>TOTAL SUPPLIES</b>				<b>5,650</b>	<b>5,673</b>	<b>6,100</b>	<b>5,400</b>	<b>5,400</b>
<b>TOTAL FOR FIRE PREVENTION</b>				<b>49,510</b>	<b>58,961</b>	<b>56,735</b>	<b>57,360</b>	<b>59,725</b>

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
<b>FIRE STATION MAINTENCE</b>								
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>27,788</b>	<b>17,842</b>	<b>20,500</b>	<b>14,500</b>	<b>26,795</b>
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
<b>TOTAL SUPPLIES</b>				<b>8,708</b>	<b>14,077</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL FOR FIRE STATION MAINTENCE</b>				<b>36,496</b>	<b>31,918</b>	<b>29,500</b>	<b>22,500</b>	<b>34,795</b>
<b>EMERGENCY MANAGEMENT</b>								
01	535	4212	TELEPHONE	29	42	30	50	60
01	535	4263	MAINT EQUIPMENT	2,362	3,040	3,000	1,800	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,391</b>	<b>3,082</b>	<b>3,030</b>	<b>1,850</b>	<b>2,560</b>
01	535	4318	OPERATING SUPPLIES	-	-	1,200	500	500
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>-</b>	<b>1,200</b>	<b>500</b>	<b>500</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>				<b>2,391</b>	<b>3,082</b>	<b>4,230</b>	<b>2,350</b>	<b>3,060</b>
<b>TOTAL FOR FIRE DEPARTMENT</b>				<b>1,405,375</b>	<b>1,405,736</b>	<b>1,491,687</b>	<b>1,517,872</b>	<b>1,583,828</b>

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

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



Village Of Clarendon Hills  
Budget for Calendar Year 2020  
Fire Expenditures

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

Village Of Clarendon Hills  
Budget for Calendar Year 2020  
Fire Expenditures

Fund	Dept	Account	Description	CY 2019 Budget	CY 2020 Proposed Budget
			<b>FIRE STATION MAINTENCE</b>		
01	534	4262	<b>MAINTENANCE BUILDINGS</b>		
			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
			<b>Total</b>	<b>13,000</b>	<b>20,295</b>
01	534	4320	<b>O &amp; M SUPPLIES-BUILDING</b>		
			Cleaning supplies	4,000	4,000
			Repair parts	1,500	1,500
			Miscellaneous items	500	500
			<b>Total</b>	<b>6,000</b>	<b>6,000</b>
01	534	4322	<b>MINOR TOOLS &amp; EQUIP</b>		
			Miscellaneous Tools and Equipment	3,000	2,000
			<b>Total</b>	<b>3,000</b>	<b>2,000</b>
			<b>EMERGENCY MANAGEMENT</b>		
01	535	4208	<b>OTHER CONTRACTUAL SERVICES</b>		
			Misc contracting	-	-
			<b>Total</b>	<b>-</b>	<b>-</b>
01	535	4263	<b>MAINT EQUIPMENT</b>		
			Outdoor Warning Sirens Maintenance	3,000	2,500
			<b>Total</b>	<b>3,000</b>	<b>2,500</b>
01	535	4318	<b>OPERATING SUPPLIES</b>		
			EOC Miscellaneous supplies	1,200	500
			<b>Total</b>	<b>1,200</b>	<b>500</b>

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**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**

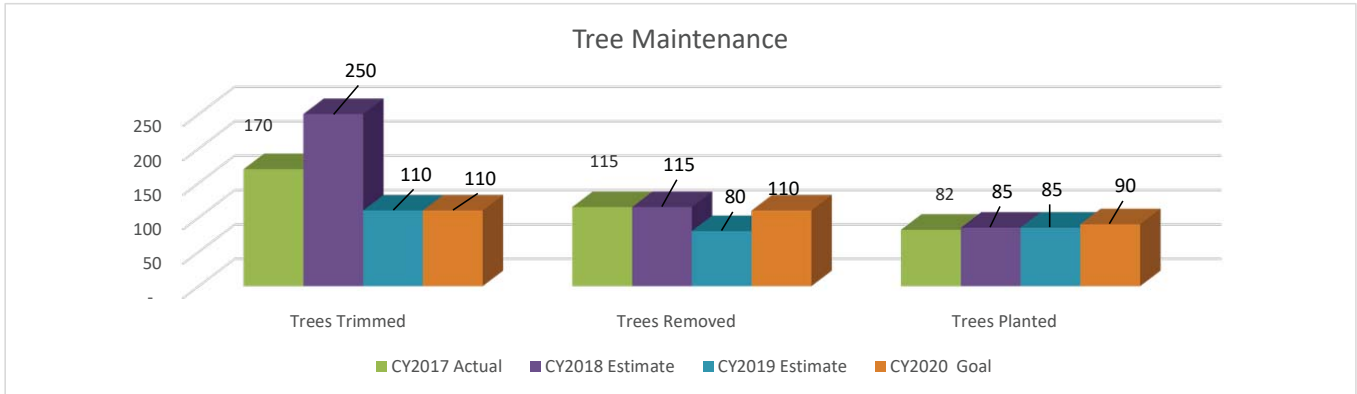
- \*Revisit long term maintenance strategies to extend pavement life cycle.
- \*Continue implementation of stormwater information to the Village's geographic information system
- \*Work with Administration to further improve the quality of the CBD planting and landscape maintenance
- \*Review tree trimming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

**CY2019 ACCOMPLISHMENTS**

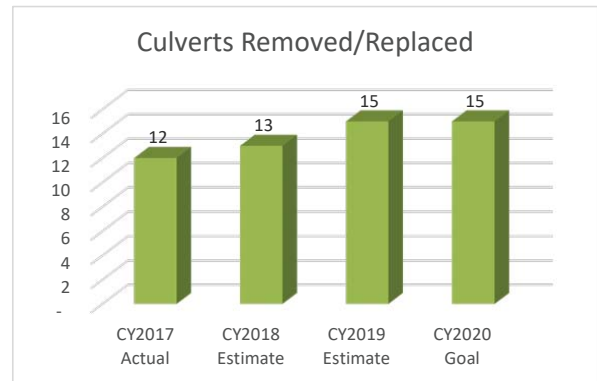
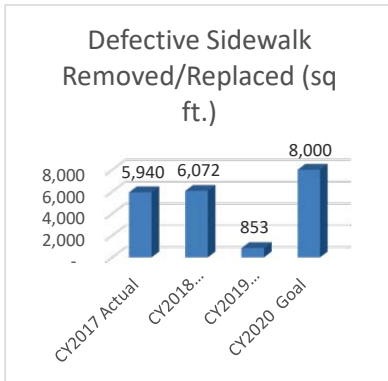
- \*Planted 90 parkway trees
- \*Completed final phase of Roadway paving and concrete ribbon installation.
- \*Worked with Community Development to complete work on the Richmond Education Garden
- \*Completed water main replacement at Walker, Prospect and Harrid south of Downtown to 55th Street.
- \*Completed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

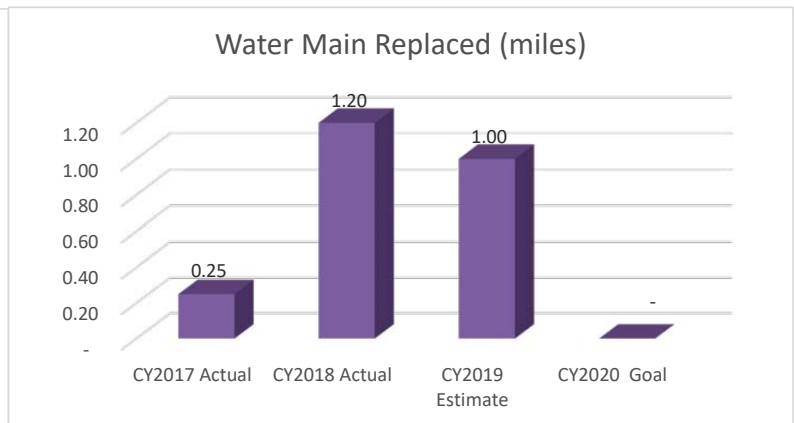
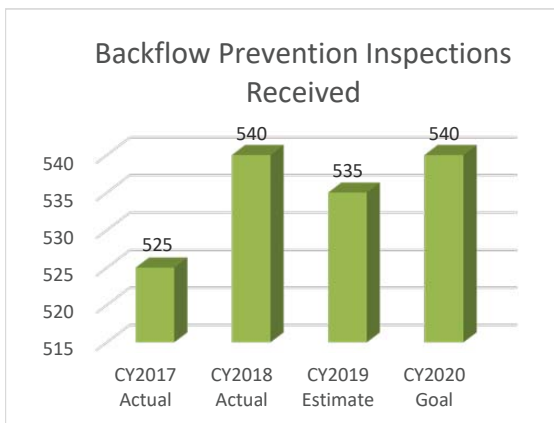
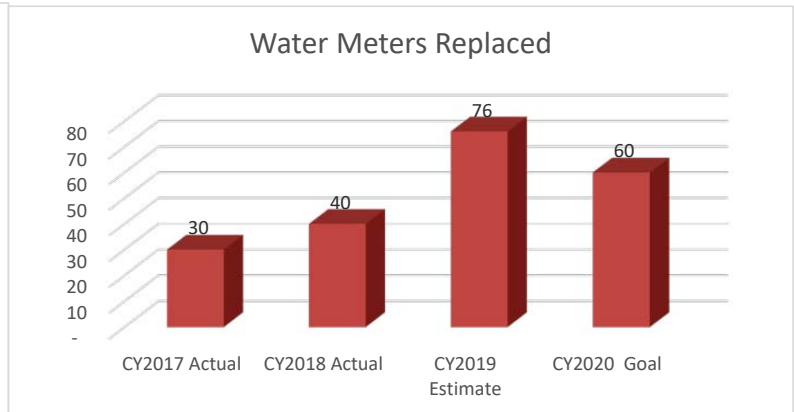
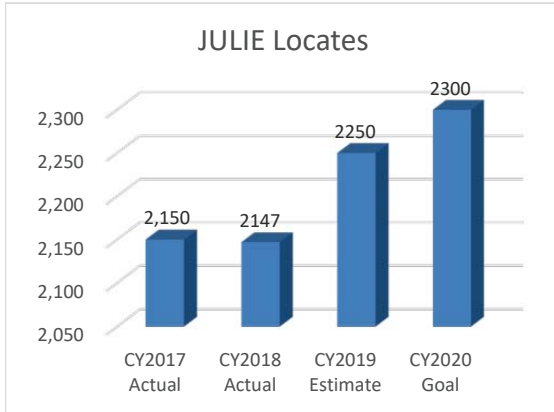


	CY2017 Actual	CY2018 Estimate	CY2019 Estimate	CY2020 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	5,940	6,072	853	8,000
Tons of Asphalt Patching Material Used	40	13	27	30
Culverts Removed/Replaced	12	13	15	15



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

	CY2017 Actual	CY2018 Actual	CY2019 Estimate	CY2020 Goal
JULIE Locates	2,150	2147	2250	2300
Water Meters Replaced	30	40	76	60
Backflow Prevention Inspections Received	525	540	535	540
Water Main Replaced (miles)	0.25	1.20	1.00	-



**VILLAGE OF CLARENDON HILLS**

**CY2020**

**PUBLIC WORKS DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>	<b>% Change CY2019 Proj. to CY2020 Budget</b>
<b>Operations</b>						
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%
<b>Subtotal Operations</b>	<b>869,533</b>	<b>815,125</b>	<b>829,979</b>	<b>784,955</b>	<b>842,935</b>	<b>7.4%</b>
Interfund Transfers In *	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%
<b>Total Operations</b>	<b>\$ 850,753</b>	<b>\$ 796,345</b>	<b>\$ 811,229</b>	<b>\$ 766,205</b>	<b>\$ 824,185</b>	<b>7.6%</b>
<b>Public Works Building Maintenance</b>						
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%
<b>Subtotal Public Works Building Maintenance</b>	<b>21,555</b>	<b>22,823</b>	<b>16,550</b>	<b>17,125</b>	<b>15,900</b>	<b>-7.2%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Public Works Building Maintenance</b>	<b>\$ 21,555</b>	<b>\$ 22,823</b>	<b>\$ 16,550</b>	<b>\$ 17,125</b>	<b>\$ 15,900</b>	<b>-7.2%</b>
<b>Village Hall Building Maintenance</b>						
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%
<b>Subtotal Village Hall Building Maintenance</b>	<b>26,396</b>	<b>26,927</b>	<b>31,225</b>	<b>22,005</b>	<b>27,745</b>	<b>26.1%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Village Hall Building Maintenance</b>	<b>\$ 26,396</b>	<b>\$ 26,927</b>	<b>\$ 31,225</b>	<b>\$ 22,005</b>	<b>\$ 27,745</b>	<b>26.1%</b>
<b>Central Business District</b>						
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%
<b>Subtotal Central Business District</b>	<b>40,501</b>	<b>44,660</b>	<b>62,265</b>	<b>35,800</b>	<b>50,015</b>	<b>39.7%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Central Business District</b>	<b>\$ 40,501</b>	<b>\$ 44,660</b>	<b>\$ 62,265</b>	<b>\$ 35,800</b>	<b>\$ 50,015</b>	<b>39.7%</b>
<b>Total Public Works Department</b>						
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%
<b>Subtotal Public Works Department</b>	<b>957,984</b>	<b>909,534</b>	<b>940,019</b>	<b>859,885</b>	<b>936,595</b>	<b>8.9%</b>
Interfund Transfers In *	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)	0.0%
<b>Total Public Works Department</b>	<b>\$ 939,204</b>	<b>\$ 890,754</b>	<b>\$ 921,269</b>	<b>\$ 841,135</b>	<b>\$ 917,845</b>	<b>9.1%</b>

\* 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
<b>VILLAGE HALL MAINTENANCE</b>								
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>23,623</b>	<b>25,755</b>	<b>25,225</b>	<b>19,955</b>	<b>24,745</b>
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
<b>TOTAL SUPPLIES</b>				<b>2,773</b>	<b>1,172</b>	<b>6,000</b>	<b>2,050</b>	<b>3,000</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>26,396</b>	<b>26,927</b>	<b>31,225</b>	<b>22,005</b>	<b>27,745</b>
<b>PUBLIC WORK OPERATIONS</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>				<b>707,253</b>	<b>659,679</b>	<b>673,654</b>	<b>645,890</b>	<b>689,770</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>97,429</b>	<b>91,632</b>	<b>87,775</b>	<b>64,015</b>	<b>80,965</b>
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
<b>TOTAL SUPPLIES</b>				<b>14,385</b>	<b>26,617</b>	<b>26,050</b>	<b>28,350</b>	<b>28,200</b>
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,780)	(18,780)	(18,750)	(18,750)	(18,750)
<b>TOTAL COST ALLOCATION</b>				<b>(18,780)</b>	<b>(18,780)</b>	<b>(18,750)</b>	<b>(18,750)</b>	<b>(18,750)</b>
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
<b>TOTAL VEHICLES</b>				<b>50,466</b>	<b>37,197</b>	<b>42,500</b>	<b>46,700</b>	<b>44,000</b>

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
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>850,753</b>	<b>796,345</b>	<b>811,229</b>	<b>766,205</b>	<b>824,185</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>								
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,116</b>	<b>20,905</b>	<b>13,150</b>	<b>14,525</b>	<b>12,900</b>
01	546	4318	OPERATING SUPPLIES	3,439	1,917	3,000	2,600	3,000
<b>TOTAL SUPPLIES</b>				<b>3,439</b>	<b>1,917</b>	<b>3,400</b>	<b>2,600</b>	<b>3,000</b>
<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>				<b>21,555</b>	<b>22,823</b>	<b>16,550</b>	<b>17,125</b>	<b>15,900</b>
<b>CENTRAL BUSINESS DISTRICT</b>								
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>29,332</b>	<b>38,334</b>	<b>56,265</b>	<b>31,300</b>	<b>44,015</b>
01	505	4318	OPERATING SUPPLIES	11,168	6,325	6,000	4,500	6,000
<b>TOTAL SUPPLIES</b>				<b>11,168</b>	<b>6,325</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>
<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>				<b>40,501</b>	<b>44,660</b>	<b>62,265</b>	<b>35,800</b>	<b>50,015</b>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>				<b>939,204</b>	<b>890,754</b>	<b>921,269</b>	<b>841,135</b>	<b>917,845</b>



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

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

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

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

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	<b>VEHICLE SUPPLIES</b>		
			(65% split w/ Water)	12,500	12,500
			<b>Total</b>	<b>12,500</b>	<b>12,500</b>
			<b>PUBLIC WORKS BUILDING MAINT. (65% w/ Water)</b>		
01	546	4262	<b>MAINTENANCE BUILDINGS</b>		
			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
			<b>Total</b>	<b>9,025</b>	<b>9,025</b>
01	546	4318	<b>OPERATING SUPPLIES</b>		
			Structure Maintenance, plumbing, HVAC, electric	1,000	1,000
			Workout Room	500	500
			Misc.	1,500	1,500
			<b>Total</b>	<b>3,000</b>	<b>3,000</b>
01	505	4208	<b>CENTRAL BUSINESS DISTRICT OTHER CONTRACTUAL SERVICE</b>		
			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
			<b>Total</b>	<b>49,915</b>	<b>34,915</b>
01	505	4266	<b>MAINTENANCE LAND</b>		
			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
			<b>Total</b>	<b>5,850</b>	<b>8,600</b>
01	505	4318	<b>OPERATING SUPPLIES</b>		
			Deicer - Magnesium Chloride	1,000	1,000
			Replacement Holiday Decorations	4,000	4,000
			Misc. O & M	1,000	1,000
			<b>Total</b>	<b>6,000</b>	<b>6,000</b>

**VILLAGE OF CLARENDON HILLS**

**CY2020**

**CAPITAL PROJECTS FUND**

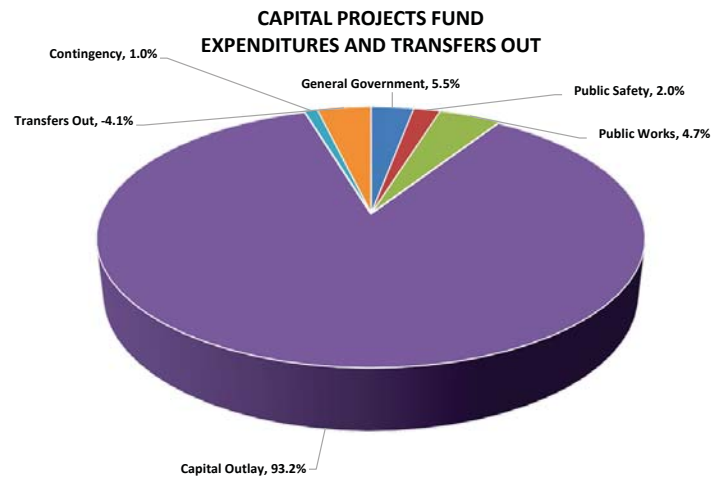
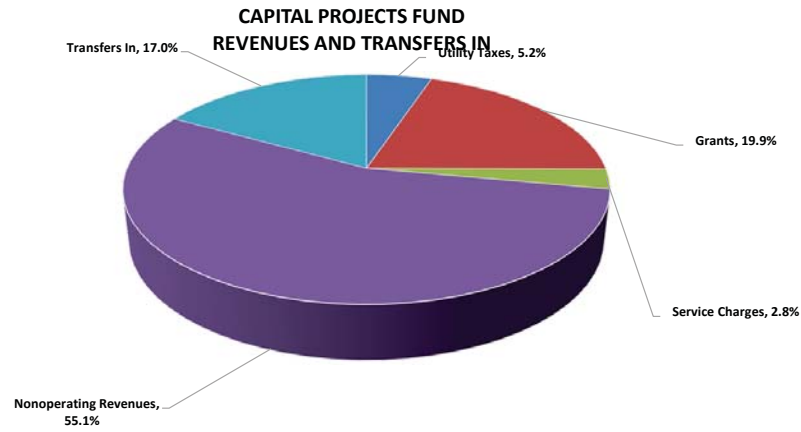
**SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE**

**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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 3,341,895</b>	<b>\$ 2,522,817</b>	<b>\$ 3,602,297</b>	<b>\$ 3,602,297</b>	<b>\$ 4,353,967</b>		
<b>Revenues</b>							
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%
<b>Total Revenues</b>	<b>\$ 1,204,416</b>	<b>\$ 1,063,314</b>	<b>\$ 5,780,763</b>	<b>\$ 1,284,679</b>	<b>\$ 8,335,576</b>	<b>1298.4%</b>	<b>100.0%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 2,228,481</b>	<b>\$ 2,695,185</b>	<b>\$ 3,662,550</b>	<b>\$ 2,001,992</b>	<b>\$10,633,447</b>	<b>17.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (1,024,065)</b>	<b>\$ (1,631,871)</b>	<b>\$ 2,118,213</b>	<b>\$ (717,313)</b>	<b>\$ (2,297,871)</b>		
<b>Other Financing Sources (Uses)</b>							
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	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (294,853)</b>	<b>\$ 2,711,351</b>	<b>\$ 2,778,010</b>	<b>\$ 1,468,982</b>	<b>\$ 1,284,434</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,318,917)</b>	<b>\$ 1,079,480</b>	<b>\$ 4,896,223</b>	<b>\$ 751,669</b>	<b>\$ (1,013,437)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 2,022,978</b>	<b>\$ 3,602,297</b>	<b>\$ 8,498,520</b>	<b>\$ 4,353,967</b>	<b>\$ 3,340,528</b>		

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



10/31/2019

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
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 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
<b>REVENUES</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 7,213,233	\$ 2,942,360	\$ 10,036,803	\$ 1,345,395	\$ 1,059,859	\$ 1,047,009	\$ 1,062,227	\$ 1,072,397	\$ 1,082,989	\$ 1,098,383	\$ 1,098,385	\$ 1,116,640
<b>EXPENDITURES</b>												
Administration Department	4,089,025	454,594	7,002,148	708,998	667,950	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	625,250	330,000	337,525	270,000	280,000
<b>TOTAL EXPENDITURES</b>	\$ 7,322,610	\$ 2,209,024	\$ 11,060,398	\$ 1,285,348	\$ 3,762,450	\$ 974,557	\$ 1,527,456	\$ 1,529,011	\$ 1,094,043	\$ 858,700	\$ 759,058	\$ 903,115
<b>TOTAL ENDING FUND BALANCE</b>	\$ 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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>FY2016 Actual</b>	<b>SY2016 Actual</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
<b>BEGINNING NET POSTION</b>				<b>6,135,079</b>	<b>5,067,492</b>	<b>3,341,895</b>	<b>2,522,817</b>	<b>3,602,297</b>	<b>3,602,297</b>	<b>4,353,967</b>
<b>REVENUE</b>										
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	-	-	-	-	-
<b>TOTAL UTILITY TAXES</b>				<b>559,577</b>	<b>369,825</b>	<b>550,696</b>	<b>556,352</b>	<b>555,500</b>	<b>536,000</b>	<b>520,000</b>
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	-
<b>TOTAL GRANTS</b>				<b>100,146</b>	<b>89,931</b>	<b>357,090</b>	<b>153,939</b>	<b>909,000</b>	<b>551,826</b>	<b>2,001,863</b>
65	371	3708	RENTALS/LEASED PROPERTY	282,874	117,524	263,574	262,714	281,263	105,404	278,713
<b>TOTAL SERVICE CHARGES</b>				<b>282,874</b>	<b>117,524</b>	<b>263,574</b>	<b>262,714</b>	<b>281,263</b>	<b>105,404</b>	<b>278,713</b>
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
<b>TOTAL NONOPERATING REVENUES</b>				<b>30,235</b>	<b>18,803</b>	<b>33,057</b>	<b>90,309</b>	<b>4,035,000</b>	<b>91,450</b>	<b>5,535,000</b>
<b>TOTAL REVENUE</b>				<b>972,832</b>	<b>596,082</b>	<b>1,204,417</b>	<b>1,063,314</b>	<b>5,780,763</b>	<b>1,284,679</b>	<b>8,335,576</b>
<b>EXPENSES</b>										
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>402,131</b>	<b>87,733</b>	<b>15,982</b>	<b>633,916</b>	<b>210,500</b>	<b>383,262</b>	<b>706,750</b>
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
<b>TOTAL SUPPLIES</b>				<b>90,986</b>	<b>42,571</b>	<b>35,389</b>	<b>40,597</b>	<b>265,800</b>	<b>134,200</b>	<b>259,500</b>
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
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,907,229</b>	<b>1,764,004</b>	<b>2,177,110</b>	<b>2,020,672</b>	<b>2,431,125</b>	<b>1,484,530</b>	<b>9,527,197</b>
65	590	4502	CONTINGENCY	-	-	-	-	100,000	-	150,000
<b>TOTAL MISCELLANEOUS CAPITAL</b>				<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL EXPENSES</b>				<b>2,400,366</b>	<b>1,894,308</b>	<b>2,228,482</b>	<b>2,695,185</b>	<b>3,007,425</b>	<b>2,001,992</b>	<b>10,643,447</b>
<b>TRANSERS IN/OUT</b>										
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	-

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	-	-	-	
<b>TOTAL TRANSERS IN/OUT</b>				<b>359,949</b>	<b>(427,372)</b>	<b>204,987</b>	<b>2,711,351</b>	<b>1,233,445</b>	<b>1,468,982</b>	<b>1,284,434</b>
<b>NET POSTION AVAILABLE</b>				<b>5,067,492</b>	<b>3,341,895</b>	<b>2,522,817</b>	<b>3,602,297</b>	<b>7,609,081</b>	<b>4,353,967</b>	<b>3,330,528</b>



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
			<b>TOTAL SERVICES</b>	<b>150,700</b>	<b>85,500</b>
65	570	4207	OTHER PROFESS SVCS		
			TRAIN STATION GATE PROJECT	7,562	-
			<b>TOTAL SUPPLIES</b>	<b>7,562</b>	<b>-</b>
65	580	4207	OTHER PROFESS SVCS NOT GRANT		
			ENGINEERING - STREETScape	-	-
			Flaggers TRAIN	-	320,000
			<b>TOTAL SERVICES</b>	<b>-</b>	<b>320,000</b>
65	590	4207	ENGINEERING - ROAD IMPROVEMENT PROGRAM	175,000	181,250
			PAVEMENT CONDITION ASSESMENT - 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
			<b>TOTAL SERVICES</b>	<b>225,000</b>	<b>301,250</b>
65	590	4308	IT EQUIPMENT		
			COMPUTER REPLACEMENT PROGRAM	25,000	5,000
			REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	35,000	28,500
			<b>TOTAL EQUIPMENT</b>	<b>60,000</b>	<b>33,500</b>
65	590	4307	COMPUTER SOFTWARE		
			POLICE RECORDS DATABASE REPLACEMENT	-	20,000
			<b>TOTAL SOFTWARE</b>	<b>-</b>	<b>20,000</b>
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
			<b>TOTAL SUPPLIES</b>	<b>74,200</b>	<b>206,000</b>
65	560	4445	MATERIALS & SUPP STREETScape		
			PROSPECT / BURLINGTON / GOLF STREETScape IMPROVEMENTS	151,169	855,000
			<b>TOTAL SUPPLIES</b>	<b>151,169</b>	<b>855,000</b>
65	570	4445	MATERIALS & SUPP ICC GATES		
			TRAIN STATION GATE REPLACEMENT PROJECT	-	195,000
			<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>195,000</b>
65	580	4445	MATERIALS & SUPP TRAIN STATION		
			TRAIN STATION IMPROVEMENTS	130,000	5,730,697
			<b>TOTAL SUPPLIES</b>	<b>130,000</b>	<b>5,730,697</b>
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
			<b>TOTAL IMPROVEMENTS</b>	<b>95,000</b>	<b>1,492,000</b>

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
<b>65</b>	<b>590</b>	<b>4430</b>	<b>MACHINERY &amp; EQUIP</b>		
			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	-
			<b>TOTAL EQUIPMENT</b>	<b>27,625</b>	<b>425,000</b>
<b>65</b>	<b>590</b>	<b>4450</b>	<b>ROADWAY IMPROVEMENTS</b>		
			ROAD IMPROVEMENT PROGRAM	1,076,736	-
			<b>TOTAL ROAD IMPROVEMENTS</b>	<b>1,076,736</b>	<b>-</b>
<b>65</b>	<b>590</b>	<b>4453</b>	<b>FACILITY &amp; BLDG IMPROVEMENTS</b>		
			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
			<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>4,000</b>	<b>829,500</b>
<b>65</b>	<b>590</b>	<b>4502</b>	<b>CONTINGENCY</b>		
			GENERAL CONTINGENCY	-	100,000
			TRAIN STATION CONTINGENCY	-	50,000
			<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>150,000</b>
			<b>TRANSERS IN/OUT</b>		
<b>65</b>	<b>361</b>	<b>3506</b>	INTEREST ON LOAN FROM TIF FD	1,385	1,385
			RICHMOND GARDEN CONTRIBUTION	-	40,000
<b>65</b>	<b>392</b>	<b>3811</b>	TRANSFER FROM GENERAL FUND	1,656,296	1,700,000
			<b>TOTAL TRANSFERS IN</b>	<b>1,657,681</b>	<b>1,741,385</b>
<b>65</b>	<b>590</b>	<b>4501</b>	<b>INTERFUND TRANSFERS</b>		
			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
			<b>TOTOAL TRANSFERS OUT</b>	<b>207,032</b>	<b>376,951</b>

**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
Replacement of ceiling tiles in station.	\$10,000
Total:	\$20,000



**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**

## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Budget CY19	Yr End Estimate CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	TOTAL
<b>CONTINGENCY</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
DEBT PAYMENTS - SSA NO. 15 Debt payments for the public portion of SSA 15 end in CY24.	13,700	13,700	13,655	13,570	13,840	13,660	13,440	-	-	-	-	-	68,165
DEBT PAYMENTS - SSA NO. 32/33/34 Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village	-	6,857	25,188	23,609	22,316	21,022	24,729	23,336	26,943	25,450	23,958	27,465	244,018
REFUNDING DEBT CERTIFICATES, SERIES 2012 Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in CY20	185,325	186,475	183,275	184,819	185,944	181,800	187,313	182,475	-	-	-	-	1,105,625
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS													
TRAIN STATION IMPROVEMENTS	5,000	50,000	5,000	-	-	-	-	-	-	-	-	-	5,000
TRAIN STATION IMPROVEMENTS DEBT ISSUANCE	3,500,000	130,000	5,730,697	-	-	-	-	-	-	-	-	-	5,730,697
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
TRAIN STATION CONTINGENCY	-	-	89,833	362,000	365,850	364,475	367,875	366,050	369,000	366,725	364,300	366,650	3,382,758
PROFESSIONAL SERVICES ASSOCIATED WITH FACILITIES STUDY	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
PHASE ONE ENGINEERING - ACCESS TO TRANSIT IMPROVEMENTS ADJACENT TO TRAIN STATION Cost: \$150,000 in Reimbursed through a DCEO Grant.	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION GATE REPLACEMENT PROJECT – ICC Project, Village Share 15% of BNSF construction cost													
FLAGGING COST	75,000	7,562	195,000	-	-	-	-	-	-	-	-	-	195,000
FRONT PORCH REMODEL DESIGN	-	-	320,000	-	-	-	-	-	-	-	-	-	320,000
FRONT PORCH REMODEL CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
FRONT STATION ARCHITECTURAL ENGINEERING (Funded by grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$21,000 or \$1,500 each. Purchase in CY20; thereafter, every 9 years.	-	-	21,000	-	-	-	-	-	-	-	21,000	-	42,000
COPIER - REPLACEMENTS	-	-	-	-	20,000	-	-	-	-	-	20,000	-	40,000
Total Cost: \$20,000													
Copiers in other departments will be evaluated annually and replaced on an as needed basis.													
VILLAGE HALL PARKING LOT / WALKWAY RESURFACING	-	-	-	40,000	-	-	-	3,500	-	-	-	-	43,500
then resurface in CY21 50/50 with library - thereafter, every 4 years.													
Receivable from Library	-	-	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
VILLAGE HALL ADDED FIRE ALARM DETECTION - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL FIRE RATING AT STAIRS - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL HANDRAIL/FRONT ENTRY RAMP - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL HANDRAIL/LOWER COURTYARD RETAINING WALL - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	30,000	-	30,000	25,000	-	-	-	-	-	-	-	-	25,000
VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS	-	-	-	-	-	-	-	-	-	-	-	-	30,000
VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	40,000	-	40,000	-	20,000	-	-	-	-	-	-	-	20,000
VILLAGE HALL VAULT STORAGE FLOORING - FS	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000
VILLAGE HALL ADA UPGRADES – FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
DIGITAL SIGN FOR SLOAN TRIANGLE	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
RICHMOND GARDEN CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-	-
FITNESS EQUIPMENT - Replacement every 6 years	20,000	-	40,000	-	-	-	-	-	-	-	-	-	50,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Total Cost: \$50,000; Replace one large furnace/air conditioner unit (\$20,000);													
and one unit each for \$15,000, linked to dehumidification.													
FINANCE / BUILDING SOFTWARE - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
NETWORK SERVER - REPLACEMENT IN CY20	-	-	-	-	-	-	-	-	-	-	-	-	-
Scheduled for purchase in CY22; thereafter, every 7 years.													
Shared with Water Fund 65%/35%; Capital Projects Fund - \$19,500.													
COMPUTER REPLACEMENT PROGRAM	35,000	25,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	85,000
Replacement schedule for all Village computers - 5 year useful lives.													
VILLAGE HALL - Security Camera's	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	35,000	35,000	28,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	253,500
TOTAL ADMINISTRATION DEPARTMENT	\$ 4,089,025	\$ 454,594	\$ 7,002,148	\$ 708,998	\$ 667,950	\$ 635,957	\$ 628,356	\$ 610,361	\$ 430,943	\$ 427,175	\$ 474,258	\$ 429,115	\$ 12,015,263

10/31/2019

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

FIRE DEPARTMENT	Budget CY19	Yr End Estimate CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	TOTAL
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>HEAVY DUTY RESCUE TRUCK - REPLACEMENT</b> Total Cost: \$650,000. Scheduled for purchase in CY17; thereafter, every 20 years.	20,000	4,000	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>FIRE STATION MAINTENANCE PROJECTS</b> Total Cost: \$159,000. Scheduled for purchase in CY20;	-	-	-	-	378,000	-	-	-	-	-	-	-	378,000
<b>AMBULANCE - REPLACEMENT</b> Total Cost: \$378,000. Scheduled for purchase in CY22; (8 YEARS)	-	-	-	-	1,200,000	-	-	-	-	-	-	-	1,200,000
<b>AERIAL LADDER TRUCK - REPLACEMENT</b> Total Cost: \$1.2 million. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	710,000	-	-	-	-	-	-	-	710,000
<b>PUMPER TRUCK - REPLACEMENT</b> Total Cost: \$675,000. Scheduled for purchase in CY22; (20 YEARS)	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
<b>STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT</b> Total Cost: \$57,000. Scheduled for purchase in CY25; (10 YEARS)	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
<b>STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT</b> Total Cost: \$55,000. Scheduled for purchase in CY20; (10 YEARS)	-	-	-	-	-	57,000	-	-	-	-	-	-	57,000
<b>STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT</b> Code Enforcement/Fire Prevention/FD use. (10 YEARS)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>HYDRAULIC RESCUE SYSTEM - REPLACEMENT</b> Total Cost: \$70,000. Scheduled for purchase in CY17; thereafter, every 15 years.	-	-	40,000	-	-	-	-	-	-	50,000	-	-	90,000
<b>CARDIAC MONITOR - REPLACEMENT</b> Total Cost: \$37,500. Scheduled for purchase in CY20; (7 YEARS)	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000
<b>RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FFFS</b> <b>THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)</b> Total Cost: \$30,000 to replace in CY22. (7 YEARS)	-	-	-	30,000	-	-	-	-	-	-	-	40,000	70,000
<b>AMBULANCE POWER COT - REPLACEMENT</b> Total Cost: \$24,000. Scheduled for purchase in CY22; (9 YEARS)	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000
<b>FIRE STATION ALERTING SYSTEM</b> Total Cost: \$35,000. Scheduled for purchase in CY20;	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
<b>FIRE DEPARTMENT PARKING LOT MAINTENANCE</b> Total Cost: \$2,000 in CY17; thereafter every 3 years.	-	-	-	-	24,000	-	-	-	-	-	-	-	24,000
<b>FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)</b> Total Cost: \$75,000 in CY19; thereafter every 12 years.	75,000	70,000	-	-	-	-	-	-	100,000	-	-	-	100,000
<b>FIRE DEPARTMENT REPLACEMENT RADIO EQUIPMENT</b> Total Cost: \$200,000 in CY21, thereafter, every 15 years. Grant Eligible	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000
<b>SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS</b> Total Cost: \$18,000 in CY25; thereafter, every 9 years.	-	-	-	-	-	-	-	18,000	-	-	-	-	18,000
<b>AUTO PULSE CPR DEVICE - REPLACEMENT</b> Total Cost: \$17,000 in CY21.	-	-	-	17,000	-	-	-	-	19,000	-	-	-	36,000
<b>FIRE STATION CARPETING</b> Total Cost: \$17,000 in CY21.	30,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000
<b>FIRE STATION</b> Security Camera's	40,000	-	45,000	-	-	-	-	-	62,500	-	-	-	107,500
<b>FIRE STATION PROTECTIVE CLOTHING GEAR RACK</b> Protective Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	\$ 205,000	\$ 74,000	\$ 431,000	\$ 47,000	\$ 2,312,000	\$ 57,000	\$ -	\$ 78,000	\$ 181,500	\$ 50,000	\$ -	\$ 40,000	\$ 3,195,500

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

	Budget CY19	Yr End Estimate CY19	CY20	CY21	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	TOTAL
<b>POLICE DEPARTMENT</b>	\$ 4,200	\$ 4,200	\$ -	\$ 4,400	\$ -	\$ 4,600	\$ -	\$ 4,800	\$ -	\$ 5,000	\$ -	\$ -	\$ 18,800
<b>RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Hand Held Units)</b>													
Total Cost: \$4,200. Replace two units in CY19; thereafter, two every 2 years.													
<b>IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS)</b>	6,600	-	-	6,600	-	-	13,200	-	6,600	-	-	14,000	40,400
Staff purchased 4 units in 2019 with grant money. Two additional units need replacement in 2021. Replacement every 5 years thereafter. Unit cost \$3,300													
<b>MOBILE RADIOS - REPLACEMENTS (15 UNITS)</b>	-	-	-	-	-	-	-	75,600	-	-	-	-	75,600
Scheduled for purchase in CY25;													
<b>LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT</b>	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
Total Cost: \$25,000. Scheduled for purchase in CY24; thereafter, every 9 years.													
<b>PD SECURITY CAMERA SYSTEM - REPLACEMENT</b>	-	-	-	-	22,000	-	-	-	-	-	-	-	22,000
Total Cost: \$22,000. Scheduled for purchase in CY22; thereafter, every 8 years.													
<b>SQUAD CARS - REPLACEMENTS</b>	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.													
<b>POLICE STATION - PAINTING</b>	-	-	5,000	-	-	-	5,400	-	-	-	5,800	-	16,200
Total Cost: \$5,000 in CY20; thereafter, every 4 years.													
<b>STAFF VEHICLES - REPLACEMENTS (2 UNITS)</b>	-	-	-	-	35,000	-	-	-	-	36,000	-	-	71,000
Total Cost: \$35,000. One purchased CY17; thereafter, one vehicle every 5 years.													
<b>POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)</b>	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
Total Cost: \$75,000. Scheduled for replacement in CY21; thereafter, every 15 years.													
<b>POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT</b>	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000
Total Cost: \$45,000. Scheduled for replacement in CY23; thereafter, every 18 years. (85 KW)													
<b>POLICE DEPARTMENT PARKING LOT MAINTENANCE</b>	27,500	-	27,500	-	-	3,000	-	-	-	3,000	-	-	33,500
Deferred to CY20-Includes resurfacing 1/3 of the lot. Resurfacing the remaining 2/3 in CY2022; then recoating every 4 years													
<b>POLICE DEPARTMENT SALLY PORT APRON- REPAIR</b>	6,000	-	6,000	-	-	-	-	-	-	-	-	-	6,000
Structural repair of concrete w/silicone expansion joint. Total cost \$6,000													
<b>POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT</b>	-	-	-	22,100	-	-	-	-	-	-	-	-	22,100
Total Cost: \$22,100. Scheduled for replacement in CY2021 ; thereafter every 15 years													
<b>Police Department - AR15 Rifles With Optics</b>	-	-	-	-	-	-	-	-	-	-	9,000	-	9,000
Total Cost \$7,000 in CY18; thereafter every 10 years.													
<b>Police Department - Traffic Speed Signs</b>	-	-	22,000	-	-	-	-	-	-	-	-	-	22,000
4 Signs: Total Cost \$22,000 CY20; Yearly warranty / cloud suite \$1,500 each													
<b>Police Department - Hot water heater and recirculation line replacement</b>	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
Replace of hot water heater every 10 years. Total Cost: \$12,000													
<b>Police Department - Records Database Update</b>	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Current filemaker database is antiquated and not supported. Upgrade needed													
<b>TOTAL POLICE DEPARTMENT</b>	\$ 81,800	\$ 4,200	\$ 92,500	\$ 243,100	\$ 197,000	\$ 52,600	\$ 43,600	\$ 215,400	\$ 151,600	\$ 44,000	\$ 14,800	\$ 154,000	\$ 1,208,600



## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

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

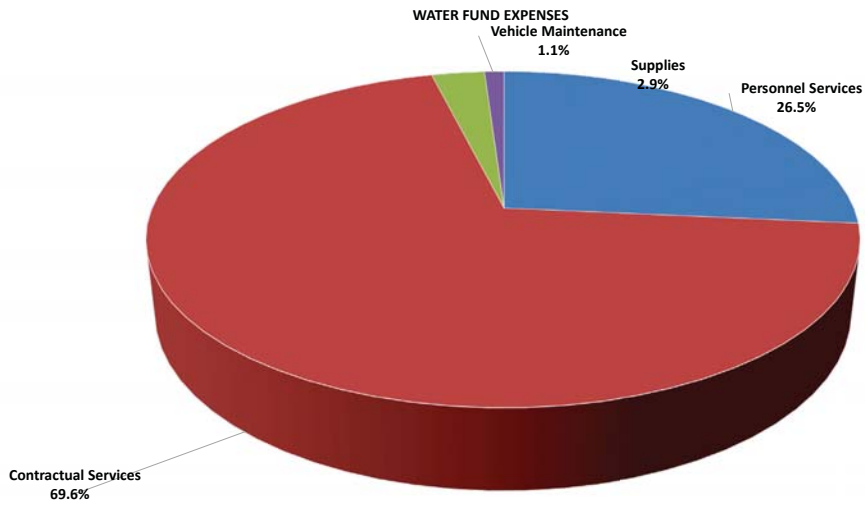
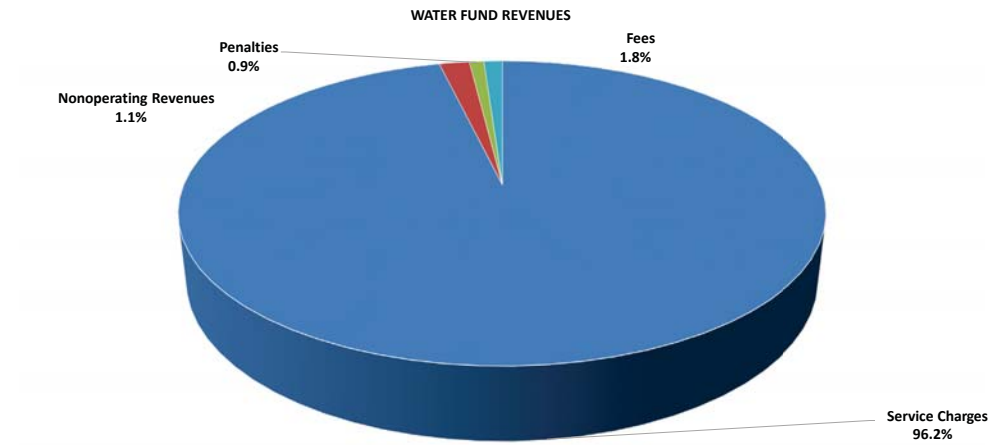
WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Water Fund Revenues
<b>BEGINNING NET POSITON</b>	<b>\$ 14,186,057</b>	<b>\$ 15,194,049</b>	<b>\$ 16,001,497</b>	<b>\$ 16,001,497</b>	<b>\$ 14,070,971</b>		
<b>Revenues</b>							
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%
<b>Total Revenues</b>	<b>\$ 3,643,650</b>	<b>\$ 3,490,102</b>	<b>\$ 3,556,734</b>	<b>\$ 3,365,220</b>	<b>\$ 3,242,650</b>	<b>-39.5%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Water Fund Expenses
<b>Expenses</b>							
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%
<b>Total Expenses</b>	<b>\$ 2,208,098</b>	<b>\$ 2,198,524</b>	<b>\$ 2,550,226</b>	<b>\$ 4,825,828</b>	<b>\$ 2,536,686</b>	<b>-1057.8%</b>	<b>106.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 1,435,552</b>	<b>\$ 1,291,578</b>	<b>\$ 1,006,508</b>	<b>\$ (1,460,608)</b>	<b>\$ 705,964</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(427,560)	(468,527)	(469,918)	(469,918)	(494,755)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (427,560)</b>	<b>\$ (468,527)</b>	<b>\$ (469,918)</b>	<b>\$ (469,918)</b>	<b>\$ (494,755)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 1,007,992</b>	<b>\$ 823,051</b>	<b>\$ 536,590</b>	<b>\$ (1,930,526)</b>	<b>\$ 211,209</b>		
<b>NET POSITION AVAILABLE</b>	<b>\$ 4,758,167</b>	<b>\$ 3,961,124</b>	<b>\$ 5,090,465</b>	<b>\$ 2,030,600</b>	<b>\$ 2,241,809</b>		



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**

11/14/2019

	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
<b>BEGINNING NET POSITION</b>	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
<b>BEGINNING NET POSITION</b>	\$ 15,194,048	\$ 16,001,495	\$ 16,001,497	\$ 14,070,973	\$ 14,282,182	\$ 14,647,110	\$ 14,863,802	\$ 15,210,413	\$ 16,502,659	\$ 15,051,084	\$ 15,051,084	\$ 15,051,084	\$ 14,938,108
<b>REVENUES</b>													
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
Loan Proceeds	-	-	-	-	-	-	-	3,600,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 3,490,102	\$ 3,556,734	\$ 3,365,220	\$ 3,242,650	\$ 3,245,103	\$ 3,247,605	\$ 3,250,157	\$ 6,852,760	\$ 3,255,416	\$ 3,258,124	\$ 3,258,124	\$ 3,258,124	\$ 3,260,886
<b>EXPENSES</b>													
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	1,358,904	1,271,800	1,282,300	1,311,036	1,343,194	1,376,143	1,409,904	1,444,496	1,479,939	1,516,256	1,553,466	1,591,593
Supplies	46,891	61,525	48,400	52,575	53,627	54,699	55,793	56,909	58,047	59,208	59,208	59,208	60,392
Vehicle Maintenance	8,676	14,000	8,700	19,400	19,788	20,184	20,587	20,999	21,419	21,848	21,848	21,848	22,285
Depreciation	426,828	350,000	350,000	350,000	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	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ 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	\$ 2,858,735	\$ 4,379,613
<b>REVENUES OVER/(UNDER) EXPENSES</b>	\$ 1,291,578	\$ (2,361,867)	\$ (1,460,608)	\$ 705,964	\$ 876,999	\$ 746,687	\$ 895,155	\$ 1,859,988	\$ (863,961)	\$ 495,204	\$ 322,334	\$ 399,389	\$ (1,118,727)
<b>OTHER FINANCING SOURCES (USES)</b>													
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(468,527)	(469,918)	(469,918)	(494,755)	(512,071)	(529,994)	(548,544)	(567,743)	(587,614)	(608,180)	(629,467)	(629,467)	(651,498)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$ (468,527)	\$ (469,918)	\$ (469,918)	\$ (494,755)	\$ (512,071)	\$ (529,994)	\$ (548,544)	\$ (567,743)	\$ (587,614)	\$ (608,180)	\$ (629,467)	\$ (629,467)	\$ (651,498)
Change in accounting Principle	(57,013)	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	41,409	-	-	-	-	-	-	-	-	-	-	-	-
<b>CHANGE IN NET POSITION</b>	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)
<b>NET POSITION AVAILABLE</b>	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	1,055,989	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	1,022,986	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
<b>BEGINNING NET POSTION</b>				<b>14,186,057</b>	<b>15,194,049</b>	<b>16,001,497</b>	<b>16,001,497</b>	<b>16,462,646</b>
<b>REVENUE</b>								
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
<b>TOTAL SERVICE CHARGE</b>				<b>3,529,400</b>	<b>3,329,721</b>	<b>3,433,000</b>	<b>3,228,000</b>	<b>3,120,000</b>
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
<b>TOTAL FEES</b>				<b>52,806</b>	<b>72,542</b>	<b>59,184</b>	<b>58,420</b>	<b>58,000</b>
20	371	3704	LATE PAYMENT PENALTIES	41,050	35,119	33,000	29,000	28,100
<b>TOTAL PENALTIES</b>				<b>41,050</b>	<b>35,119</b>	<b>33,000</b>	<b>29,000</b>	<b>28,100</b>
20	369	3699	REIMBURSEMENTS	1,091	1,129	900	950	900
<b>TOTAL MISC OPERATING REVENUES</b>				<b>1,091</b>	<b>1,129</b>	<b>900</b>	<b>950</b>	<b>900</b>
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
<b>TOTAL NONOPERATING REVENUES</b>				<b>19,304</b>	<b>51,592</b>	<b>30,650</b>	<b>48,850</b>	<b>35,650</b>
<b>TOTAL REVENUE</b>				<b>3,643,650</b>	<b>3,490,102</b>	<b>3,556,734</b>	<b>3,365,220</b>	<b>3,242,650</b>
<b>EXPENSES</b>								
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
<b>TOTAL SALARIES</b>				<b>420,805</b>	<b>430,284</b>	<b>414,397</b>	<b>433,078</b>	<b>487,161</b>
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
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,333,406</b>	<b>1,277,404</b>	<b>1,358,804</b>	<b>1,271,800</b>	<b>1,282,300</b>
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
			<b>TOTAL SUPPLIES</b>	<b>57,597</b>	<b>46,891</b>	<b>61,525</b>	<b>48,400</b>	<b>52,575</b>
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
			<b>TOTAL VEHICLES</b>	<b>4,632</b>	<b>8,676</b>	<b>14,000</b>	<b>8,700</b>	<b>19,400</b>
20	560	4401	DEPRECIATION	388,298	426,828	350,000	350,000	350,000
			<b>TOTAL DEPRECIATION</b>	<b>388,298</b>	<b>426,828</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
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
			<b>TOTAL CAPITAL</b>	<b>3,195</b>	<b>8,440</b>	<b>3,619,875</b>	<b>2,713,850</b>	<b>245,250</b>
20	590	4499	FIXED ASSETS CAPITALIZED	-	-	(3,368,375)	(2,391,675)	(245,250)
			<b>(LESS TOTAL CAPITALIZED ASSETS)</b>	<b>-</b>	<b>-</b>	<b>(3,368,375)</b>	<b>(2,391,675)</b>	<b>(245,250)</b>
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,892	81,900	81,900	81,900
			<b>TOTAL LOAN PRINCIPAL</b>	<b>40,946</b>	<b>81,892</b>	<b>81,900</b>	<b>81,900</b>	<b>81,900</b>
20	590	4506	LOAN PRINCIPAL CONVERSION	(40,946)	(81,892)	(81,900)	(81,900)	(81,900)
			<b>(LESS TOTAL LOAN PRINCIPAL CONVERSION)</b>	<b>(40,946)</b>	<b>(81,892)</b>	<b>(81,900)</b>	<b>(81,900)</b>	<b>(81,900)</b>
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
			<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
			<b>TOTAL EXPENSES</b>	<b>2,208,098</b>	<b>2,198,524</b>	<b>2,550,226</b>	<b>2,434,153</b>	<b>2,291,436</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>1,435,552</b>	<b>1,291,578</b>	<b>1,006,508</b>	<b>931,067</b>	<b>951,214</b>
			<b>OTHER FINANCING SOURCES (USES)</b>					
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,527	469,918	469,918	494,755
			<b>TOTAL CONTINGENCY</b>	<b>427,560</b>	<b>468,527</b>	<b>469,918</b>	<b>469,918</b>	<b>494,755</b>
			CHANGE IN NET POSITION	1,007,992	807,447	536,590	461,149	456,459
			Change in Accounting Principle	-	(15,604)	-	-	-
			<b>NET POSTION AVAILABLE</b>	<b>15,194,049</b>	<b>16,001,497</b>	<b>16,538,087</b>	<b>16,462,646</b>	<b>16,919,106</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2020  
Water Fund

Fund	Dept	Account	Name	CY 2019 Budget	CY 2020 Proposed Budget
20	560	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
			Annual Software Maintenance	10,000	10,000
			SCADA System Maintenance	3,500	3,500
			GIS Mapping Services	6,000	6,000
			Misc.	500	500
			<b>Total</b>	<b>20,000</b>	<b>20,000</b>
20	560	<b>4208 OTHER CONTRACTUAL SERVICE</b>			
			Cathodic Protection Maintenance	1,500	1,500
			Meter Reading Software Maintenance (Sensus)	1,750	1,750
			Routine Bacterial Testing	1,750	1,750
			TTHM Testing	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
			<b>Total</b>	<b>61,450</b>	<b>57,450</b>
20	560	<b>4262 MAINTENANCE BUILDINGS</b>			
			Share of PW Building Maintenance	5,000	5,000
			<b>Total</b>	<b>5,000</b>	<b>5,000</b>
20	560	<b>4263 MAINTENANCE EQUIPMENT</b>			
			Water Pumps	3,500	3,500
			Annual Insp. - End Loaders (50% split w/ PW Ops)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ PW Ops)	350	350
			Radios (50% split w/ PW Ops)	200	200
			<b>Total</b>	<b>5,150</b>	<b>5,150</b>
20	560	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
			Mid-Central Water Works Seminars	550	550
			AWWA Seminars	1,000	1,000
			IL Section Conf. AWWA	950	950
			<b>Total</b>	<b>2,500</b>	<b>2,500</b>
20	560	<b>4292 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
			Mid-Central Water Works	400	400
			JULIE Membership	2,400	2,400
			<b>Total</b>	<b>2,800</b>	<b>2,800</b>
20	560	<b>4314 WATER METERS</b>			
			Replacement Meters (\$10K recoverable)	14,000	14,000
			<b>Total</b>	<b>14,000</b>	<b>14,000</b>
20	560	<b>4318 OPERATING SUPPLIES</b>			
			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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Budget</b>	<b>CY 2020 Proposed Budget</b>
			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
			<b>Total</b>	<b>40,000</b>	<b>32,050</b>
<b>20</b>	<b>560</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	1,500	1,000
			Misc.	1,700	1,200
			<b>Total</b>	<b>5,000</b>	<b>4,000</b>
<b>20</b>	<b>560</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			(35% split w/ Water)	4,900	4,900
			<b>Total</b>	<b>4,900</b>	<b>4,900</b>
<b>20</b>	<b>590</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Water Main Design & Construction Observation	250,000	-
			Water Tower Engineering/Design/Observation	22,500	-
			Water Tower Painting	550,000	-
			<b>Total</b>	<b>822,500</b>	<b>-</b>
<b>20</b>	<b>590</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Water Tower Cathodic Protection	12,500	12,500
			<b>Total</b>	<b>12,500</b>	<b>12,500</b>
<b>20</b>	<b>590</b>	<b>4420</b>	<b>OTHER IMPROVEMENTS</b>		
			Ann Street Pump Station Roof Replacement	-	40,000
			Water Main Construction	2,750,000	-
			WATERMAIN REPLACEMENT EASTERN (ANN - PARK)	-	120,000
			<b>Total</b>	<b>2,750,000</b>	<b>160,000</b>
<b>20</b>	<b>590</b>	<b>4430</b>	<b>MACHINERY &amp; EQUIP</b>		
			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
			<b>Total</b>	<b>34,875</b>	<b>85,250</b>

**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

**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.

**LOADER/BACKHOE #7 - REPLACEMENT**

Total Cost: \$95,000. Scheduled for purchase in CY 17; thereafter, every 10 years.

**3/4-TON PICK-UP # 19 - REPLACEMENT**

Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.

**PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT**

Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.

**SCADA SYSTEM - UPDATE**

Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.

**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.

**ANN STREET PUMP STATION ROOF REPLACEMENT**

**TOTAL CAPITAL EXPENSES**

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
-	-	-	-	-	-	-	-	47,500	-	-	47,500
-	-	-	-	-	-	-	-	47,500	-	-	47,500
14,875	-	-	-	-	-	-	-	-	-	14,875	14,875
-	-	-	-	-	-	-	-	-	-	40,000	40,000
-	8,000	-	-	-	-	-	-	8,000	-	-	16,000
-	21,250	-	-	-	-	21,250	-	-	-	-	42,500
-	40,000	-	-	-	-	-	-	-	-	-	40,000
<b>\$ 2,795,750</b>	<b>\$ 327,150</b>	<b>\$ 208,650</b>	<b>\$ 287,900</b>	<b>\$ 87,400</b>	<b>\$ 2,669,542</b>	<b>\$ 1,739,450</b>	<b>\$325,203</b>	<b>\$ 440,784</b>	<b>\$ 326,519</b>	<b>\$ 1,786,458</b>	<b>\$ 8,199,055</b>

**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><u>\$ 859,866</u></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.

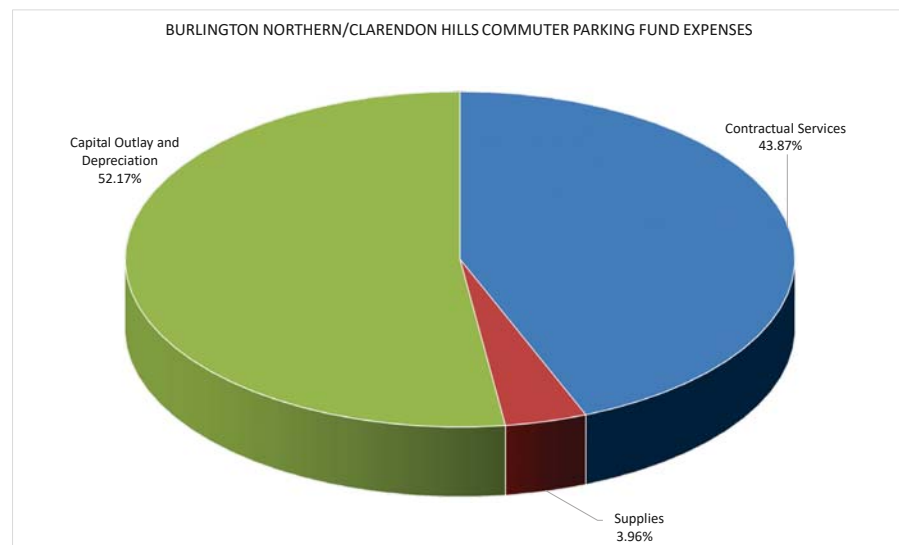
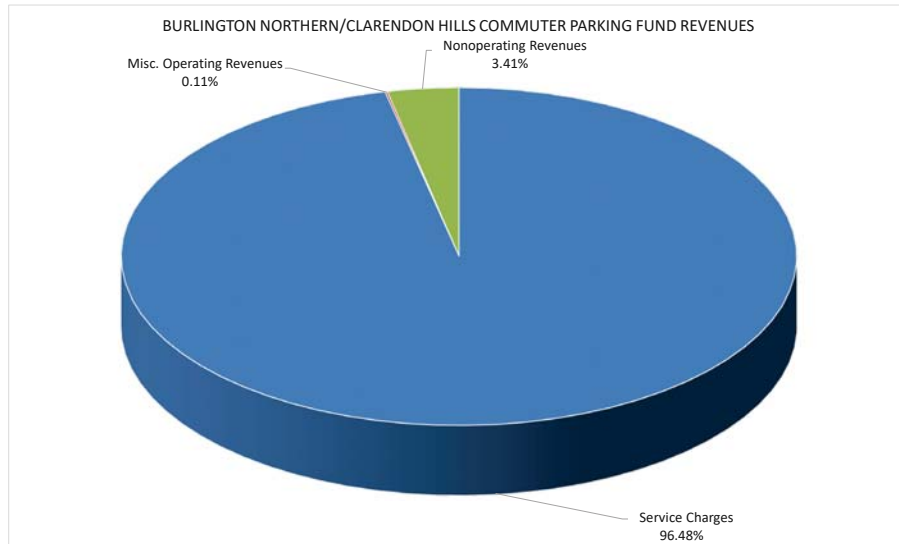
	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projections	CY 2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total Parking Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 319,436</b>	<b>\$ 325,990</b>	<b>\$ 322,186</b>	<b>\$ 322,186</b>	<b>\$ 318,778</b>		
<b>Revenues</b>							
Service 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%
<b>Total Revenues</b>	<b>\$ 76,925</b>	<b>\$ 59,001</b>	<b>\$ 72,753</b>	<b>\$ 64,990</b>	<b>\$ 70,345</b>	<b>8.2%</b>	<b>100.0%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>	<b>\$ 44,882</b>	<b>\$ 37,318</b>	<b>\$ 47,924</b>	<b>\$ 42,948</b>	<b>\$ 47,778</b>	<b>11.2%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 32,042</b>	<b>\$ 21,684</b>	<b>\$ 24,829</b>	<b>\$ 22,042</b>	<b>\$ 22,567</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,488)	(25,488)	(25,450)	(25,450)	(25,450)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (25,488)</b>	<b>\$ (25,488)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 6,554</b>	<b>\$ (3,804)</b>	<b>\$ (620)</b>	<b>\$ (3,409)</b>	<b>\$ (2,884)</b>		
<b>ENDING NET POSITION</b>	<b>\$ 325,990</b>	<b>\$ 322,186</b>	<b>\$ 321,566</b>	<b>\$ 318,778</b>	<b>\$ 315,895</b>		
Invested in Capital Assets, Net of Related Debt	213,221	195,610	225,000	170,610	145,610		
<b>NET POSITION AVAILABLE</b>	<b>\$ 112,769</b>	<b>\$ 126,577</b>	<b>\$ 96,566</b>	<b>\$ 148,169</b>	<b>\$ 170,286</b>		

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
			<b>BEGINNING NET POSTION</b>	<b>319,437</b>	<b>325,990</b>	<b>322,186</b>	<b>322,186</b>	<b>318,778</b>
			<b>REVENUE</b>					
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
			<b>TOTAL SERVICE CHARGE</b>	<b>72,570</b>	<b>54,116</b>	<b>70,278</b>	<b>60,060</b>	<b>65,400</b>
21	361	3502	INTEREST ON INVESTMENTS	55	85	75	130	145
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>55</b>	<b>85</b>	<b>75</b>	<b>130</b>	<b>145</b>
21	371	3708	RENTAL/LEASED PROPERTY	4,300	4,800	2,400	4,800	4,800
			<b>TOTAL NONOPERATING REVENUES</b>	<b>4,300</b>	<b>4,800</b>	<b>2,400</b>	<b>4,800</b>	<b>4,800</b>
			<b>TOTAL REVENUE</b>	<b>76,925</b>	<b>59,001</b>	<b>72,753</b>	<b>64,990</b>	<b>70,345</b>
			<b>EXPENSES</b>					
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
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,824</b>	<b>19,501</b>	<b>21,026</b>	<b>16,300</b>	<b>20,880</b>
21	540	4318	OPERATING SUPPLIES	1,905	206	1,648	1,648	1,648
21	540	4322	MINOR TOOLS & EQUIP	-	-	250	-	250
			<b>TOTAL SUPPLIES</b>	<b>1,905</b>	<b>206</b>	<b>1,898</b>	<b>1,648</b>	<b>1,898</b>
21	540	4401	DEPRECIATION	24,154	17,611	25,000	25,000	25,000
			<b>TOTAL DEPRECIATION</b>	<b>24,154</b>	<b>17,611</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
			<b>TOTAL EXPENSES</b>	<b>44,882</b>	<b>37,318</b>	<b>47,924</b>	<b>42,948</b>	<b>47,778</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>32,042</b>	<b>21,684</b>	<b>24,829</b>	<b>22,042</b>	<b>22,567</b>
			<b>OTHER FINANCING SOURCES (USES)</b>					
21	540	4510	COST ALLOCATED FROM GCF	25,488	25,488	25,450	25,450	25,450
			<b>TOTAL CONTINGENCY</b>	<b>25,488</b>	<b>25,488</b>	<b>25,450</b>	<b>25,450</b>	<b>25,450</b>
			<b>CHANGE IN NET POSITION</b>	<b>6,553</b>	<b>(3,805)</b>	<b>(621)</b>	<b>(3,408)</b>	<b>(2,883)</b>
			<b>ENDING NET POSTION</b>	<b>325,990</b>	<b>322,186</b>	<b>321,565</b>	<b>318,778</b>	<b>315,895</b>

**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	<b>CY 2020 Budget</b>	% Change CY2019 Proj. to CY2020 Budget	% of Total MFT Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 304,854</b>	<b>\$ 305,412</b>	<b>\$ 285,958</b>	<b>\$ 285,958</b>	<b>\$ 311,754</b>		
<b>Revenues</b>							
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%
<b>Total Revenues</b>	<b>\$ 222,288</b>	<b>\$ 227,231</b>	<b>\$ 230,650</b>	<b>\$ 239,347</b>	<b>\$ 328,473</b>	<b>37.2%</b>	<b>100.0%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 221,729</b>	<b>\$ 246,685</b>	<b>\$ 285,100</b>	<b>\$ 213,551</b>	<b>\$ 320,100</b>	<b>49.9%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 558</b>	<b>\$ (19,454)</b>	<b>\$ (54,450)</b>	<b>\$ 25,796</b>	<b>\$ 8,373</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 558</b>	<b>\$ (19,454)</b>	<b>\$ (54,450)</b>	<b>\$ 25,796</b>	<b>\$ 8,373</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 305,412</b>	<b>\$ 285,958</b>	<b>\$ 231,509</b>	<b>\$ 311,754</b>	<b>\$ 320,128</b>		

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
			<b>BEGINNING NET POSTION</b>	<b>304,853</b>	<b>305,412</b>	<b>285,958</b>	<b>285,958</b>	<b>311,754</b>
			<b>REVENUE</b>					
10	335	3350	MFT ALLOTMENTS	218,605	215,695	220,000	220,000	301,973
			<b>TOTAL SERVICE CHARGE</b>	<b>218,605</b>	<b>215,695</b>	<b>220,000</b>	<b>220,000</b>	<b>301,973</b>
10	361	3502	INTEREST ON INVESTMENTS	3,683	11,536	10,650	19,347	26,500
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>3,683</b>	<b>11,536</b>	<b>10,650</b>	<b>19,347</b>	<b>26,500</b>
			<b>TOTAL REVENUE</b>	<b>222,288</b>	<b>227,231</b>	<b>230,650</b>	<b>239,347</b>	<b>328,473</b>
			<b>EXPENSES</b>					
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
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>110,279</b>	<b>124,013</b>	<b>179,750</b>	<b>129,201</b>	<b>179,750</b>
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
			<b>TOTAL SUPPLIES</b>	<b>111,450</b>	<b>122,672</b>	<b>105,350</b>	<b>84,350</b>	<b>140,350</b>
			<b>TOTAL EXPENSES</b>	<b>221,729</b>	<b>246,685</b>	<b>285,100</b>	<b>213,551</b>	<b>320,100</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>558</b>	<b>(19,454)</b>	<b>(54,450)</b>	<b>25,796</b>	<b>8,373</b>
			<b>NET POSTION AVAILABLE</b>	<b>305,413</b>	<b>285,958</b>	<b>231,509</b>	<b>311,754</b>	<b>320,128</b>

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Budget</b>	<b>CY 2020 Proposed Budget</b>
			<b>EXPENSES</b>		
<b>10</b>	<b>541</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			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
			<b>Total</b>	<b>163,500</b>	<b>163,500</b>
<b>10</b>	<b>541</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Traffic Signal Maintenance - Chicago Av.	6,250	7,560
			<b>Total</b>	<b>6,250</b>	<b>7,560</b>
<b>10</b>	<b>541</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Gravel, Cold Patch, Hot Patch, Marking Paint	10,000	10,000
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	40,000	75,000
			Misc.	250	250
			Regulatory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			<b>Total</b>	<b>63,350</b>	<b>98,350</b>



**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	<b>CY 2020 Budget</b>	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 48,923</b>	<b>\$ 50,086</b>	<b>\$ 50,086</b>	<b>\$ 51,663</b>	<b>\$ 53,000</b>		
<b>Revenues</b>							
Non-operating Income	\$ 423	\$ 980	\$ 600	\$ 278	\$ 300	8.0%	100.0%
<b>Total Revenues</b>	<b>\$ 423</b>	<b>\$ 980</b>	<b>\$ 600</b>	<b>\$ 278</b>	<b>\$ 300</b>	<b>8.0%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 33,548</b>	<b>\$ 33,690</b>	<b>\$ 33,740</b>	<b>\$ 33,240</b>	<b>\$ 33,687</b>	<b>1.3%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (33,125)</b>	<b>\$ (32,709)</b>	<b>\$ (33,140)</b>	<b>\$ (32,962)</b>	<b>\$ (33,387)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 34,289	\$ 34,286	\$ 34,300	\$ 34,300	\$ 34,135		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 34,289</b>	<b>\$ 34,286</b>	<b>\$ 34,300</b>	<b>\$ 34,300</b>	<b>\$ 34,135</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,164</b>	<b>\$ 1,576</b>	<b>\$ 1,160</b>	<b>\$ 1,338</b>	<b>\$ 748</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 50,086</b>	<b>\$ 51,663</b>	<b>\$ 51,246</b>	<b>\$ 53,000</b>	<b>\$ 53,748</b>		

**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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 165,215</b>	<b>\$ 165,773</b>	<b>\$ 165,773</b>	<b>\$ 167,213</b>	<b>\$ 173,386</b>		
<b>Revenues</b>							
Non-operating Income	\$ 1,375	\$ 1,883	\$ 1,980	\$ 2,141	\$ 2,220	3.7%	100.0%
<b>Total Revenues</b>	<b>\$ 1,375</b>	<b>\$ 1,883</b>	<b>\$ 1,980</b>	<b>\$ 2,141</b>	<b>\$ 2,220</b>	<b>3.7%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 43,173</b>	<b>\$ 42,125</b>	<b>\$ 41,230</b>	<b>\$ 41,330</b>	<b>\$ 45,385</b>	<b>9.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (41,798)</b>	<b>\$ (40,242)</b>	<b>\$ (39,250)</b>	<b>\$ (39,189)</b>	<b>\$ (43,165)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 42,356	\$ 42,222	\$ 45,362	\$ 45,362	\$ 44,310		
Transfers Out	-	540	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 42,356</b>	<b>\$ 41,682</b>	<b>\$ 45,362</b>	<b>\$ 45,362</b>	<b>\$ 44,310</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 558</b>	<b>\$ 1,440</b>	<b>\$ 6,112</b>	<b>\$ 6,173</b>	<b>\$ 1,145</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 165,773</b>	<b>\$ 167,213</b>	<b>\$ 171,885</b>	<b>\$ 173,386</b>	<b>\$ 174,531</b>		

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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 253,362</b>	<b>\$ 174,147</b>	<b>\$ 174,147</b>	<b>\$ 185,084</b>	<b>\$ 187,384</b>		
<b>Revenues</b>							
Non-operating Income	\$ 2,686	\$ 9,389	\$ 4,400	\$ 4,000	\$ 5,650	41.3%	100.0%
<b>Total Revenues</b>	<b>\$ 2,686</b>	<b>\$ 9,389</b>	<b>\$ 4,400</b>	<b>\$ 4,000</b>	<b>\$ 5,650</b>	<b>41.3%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 268,525</b>	<b>\$ 185,075</b>	<b>\$ 186,925</b>	<b>\$ 187,025</b>	<b>\$ 183,825</b>	<b>-1.7%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (265,839)</b>	<b>\$ (175,686)</b>	<b>\$ (182,525)</b>	<b>\$ (183,025)</b>	<b>\$ (178,175)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 186,624	\$ 186,624	\$ 185,325	\$ 185,325	\$ 183,275	%	
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 186,624</b>	<b>\$ 186,624</b>	<b>\$ 185,325</b>	<b>\$ 185,325</b>	<b>\$ 183,275</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (79,215)</b>	<b>\$ 10,938</b>	<b>\$ 2,800</b>	<b>\$ 2,300</b>	<b>\$ 5,100</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 174,147</b>	<b>\$ 185,084</b>	<b>\$ 176,947</b>	<b>\$ 187,384</b>	<b>\$ 192,484</b>		

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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 46,400</b>	<b>\$ 46,634</b>	<b>\$ 47,138</b>	<b>\$ 47,138</b>	<b>\$ 46,381</b>		
<b>Revenues</b>							
Non-operating Income	\$ 515	\$ 817	\$ 1,525	\$ 103	\$ 100	-2.8%	100.0%
<b>Total Revenues</b>	<b>\$ 515</b>	<b>\$ 817</b>	<b>\$ 1,525</b>	<b>\$ 103</b>	<b>\$ 100</b>	<b>-2.8%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 39,228</b>	<b>\$ 38,953</b>	<b>\$ 38,350</b>	<b>\$ 38,450</b>	<b>\$ 37,820</b>	<b>-1.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (38,713)</b>	<b>\$ (38,135)</b>	<b>\$ (36,825)</b>	<b>\$ (38,347)</b>	<b>\$ (37,720)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 38,946	\$ 38,639	\$ 37,590	\$ 37,590	\$ 41,955		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 38,946</b>	<b>\$ 38,639</b>	<b>\$ 37,590</b>	<b>\$ 37,590</b>	<b>\$ 41,955</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 234</b>	<b>\$ 504</b>	<b>\$ 765</b>	<b>\$ (757)</b>	<b>\$ 4,235</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 46,634</b>	<b>\$ 47,138</b>	<b>\$ 47,903</b>	<b>\$ 46,381</b>	<b>\$ 50,616</b>		

**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	<b>CY 2020 Budget</b>	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 130,950</b>	<b>\$ 131,703</b>	<b>\$ 131,703</b>	<b>\$ 132,742</b>	<b>\$ 138,571</b>		
<b>Revenues</b>							
Non-operating Income	\$ 1,114	\$ 1,485	\$ 1,550	\$ 1,723	\$ 1,800	4.5%	100.0%
<b>Total Revenues</b>	<b>\$ 1,114</b>	<b>\$ 1,485</b>	<b>\$ 1,550</b>	<b>\$ 1,723</b>	<b>\$ 1,800</b>	<b>4.5%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 39,888</b>	<b>\$ 39,331</b>	<b>\$ 38,544</b>	<b>\$ 38,644</b>	<b>\$ 42,888</b>	<b>11.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (38,774)</b>	<b>\$ (37,846)</b>	<b>\$ (36,994)</b>	<b>\$ (36,921)</b>	<b>\$ (41,088)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 39,527	\$ 38,885	\$ 42,750	\$ 42,750	\$ 42,338		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 39,527</b>	<b>\$ 38,885</b>	<b>\$ 42,750</b>	<b>\$ 42,750</b>	<b>\$ 42,338</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 753</b>	<b>\$ 1,039</b>	<b>\$ 5,756</b>	<b>\$ 5,829</b>	<b>\$ 1,251</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 131,703</b>	<b>\$ 132,742</b>	<b>\$ 137,459</b>	<b>\$ 138,571</b>	<b>\$ 139,822</b>		

**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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 171,084</b>	<b>\$ 177,426</b>	<b>\$ 179,241</b>	<b>\$ 179,241</b>	<b>\$ 181,125</b>		
<b>Revenues</b>							
Non-operating Income	\$ 1,481	\$ 2,051	\$ 20	\$ 2,734	\$ 2,800	2.4%	100.0%
<b>Total Revenues</b>	<b>\$ 1,481</b>	<b>\$ 2,051</b>	<b>\$ 20</b>	<b>\$ 2,734</b>	<b>\$ 2,800</b>	<b>2.4%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 55,738</b>	<b>\$ 60,275</b>	<b>\$ 59,575</b>	<b>\$ 59,675</b>	<b>\$ 58,875</b>	<b>-1.3%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (54,257)</b>	<b>\$ (58,224)</b>	<b>\$ (59,555)</b>	<b>\$ (56,941)</b>	<b>\$ (56,075)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 60,598	\$ 60,038	\$ 58,825	\$ 58,825	\$ 58,825		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 60,598</b>	<b>\$ 60,038</b>	<b>\$ 58,825</b>	<b>\$ 58,825</b>	<b>\$ 58,825</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,342</b>	<b>\$ 1,814</b>	<b>\$ (730)</b>	<b>\$ 1,884</b>	<b>\$ 2,750</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 177,426</b>	<b>\$ 179,241</b>	<b>\$ 178,511</b>	<b>\$ 181,125</b>	<b>\$ 183,875</b>		

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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 314,118</b>	<b>\$ 349,695</b>	<b>\$ 362,051</b>	<b>\$ 362,051</b>	<b>\$ 361,762</b>		
<b>Revenues</b>							
Non-operating Income	\$ 2,672	\$ 5,250	\$ 2,055	\$ 1,097	\$ 1,100	0.3%	100.0%
<b>Total Revenues</b>	<b>\$ 2,672</b>	<b>\$ 5,250</b>	<b>\$ 2,055</b>	<b>\$ 1,097</b>	<b>\$ 1,100</b>	<b>0.3%</b>	<b>100.0%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 91,525</b>	<b>\$ 104,963</b>	<b>\$ 108,150</b>	<b>\$ 108,150</b>	<b>\$ 106,275</b>	<b>-1.7%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (88,853)</b>	<b>\$ (99,712)</b>	<b>\$ (106,095)</b>	<b>\$ (107,053)</b>	<b>\$ (105,175)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 124,430	\$ 112,069	\$ 106,763	\$ 106,763	\$ 109,888		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 124,430</b>	<b>\$ 112,069</b>	<b>\$ 106,763</b>	<b>\$ 106,763</b>	<b>\$ 109,888</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 35,576</b>	<b>\$ 12,357</b>	<b>\$ 668</b>	<b>\$ (290)</b>	<b>\$ 4,713</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 349,695</b>	<b>\$ 362,051</b>	<b>\$ 362,719</b>	<b>\$ 361,762</b>	<b>\$ 366,475</b>		

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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 415,233</b>	<b>\$ 467,444</b>	<b>\$ 509,832</b>	<b>\$ 509,832</b>	<b>\$ 508,107</b>		
<b>Revenues</b>							
Non-operating Income	\$ -	\$ 156	\$ 160	\$ 150	\$ 150	0.0%	100.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 156</b>	<b>\$ 160</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0.0%</b>	<b>100.0%</b>
	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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 38,765</b>	<b>\$ 88,550</b>	<b>\$ 111,375</b>	<b>\$ 111,675</b>	<b>\$ 109,425</b>	<b>-2.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (38,765)</b>	<b>\$ (88,394)</b>	<b>\$ (111,215)</b>	<b>\$ (111,525)</b>	<b>\$ (109,275)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 90,976	\$ 130,782	\$ 109,800	\$ 109,800	\$ 108,675		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 90,976</b>	<b>\$ 130,782</b>	<b>\$ 109,800</b>	<b>\$ 109,800</b>	<b>\$ 108,675</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 52,211</b>	<b>\$ 42,388</b>	<b>\$ (1,415)</b>	<b>\$ (1,725)</b>	<b>\$ (600)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 467,444</b>	<b>\$ 509,832</b>	<b>\$ 508,417</b>	<b>\$ 508,107</b>	<b>\$ 507,507</b>		



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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 46,408	\$ 46,408	\$ 55,537		
<b>Revenues</b>							
Non-operating Income	\$ -	\$ -	\$ 150	\$ 150	\$ 150	0.0%	100.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ 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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	\$ 43,455	\$ 25,000	\$ 57,544	\$ 58,294	\$ 67,674	16.1%	100.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ (43,455)	\$ (25,000)	\$ (57,394)	\$ (58,144)	\$ (67,524)		
<b>Other Financing Sources (Uses)</b>							
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	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ 43,455	\$ 71,408	\$ 67,273	\$ 67,273	\$ 66,924		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ 46,408	\$ 9,879	\$ 9,129	\$ (600)		
<b>ENDING FUND BALANCE</b>	\$ -	\$ 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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 58,600		
<b>Revenues</b>							
Non-operating Income	\$ -	\$ -	\$ 155	\$ 150	\$ 150	0.0%	100.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ 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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	\$ -	\$ 73,992	\$ 39,493	\$ 39,193	\$ 78,600	100.5%	100.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (73,992)	(39,338)	(39,043)	(78,450)		
<b>Other Financing Sources (Uses)</b>							
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	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ 73,992	\$ 97,643	\$ 97,643	\$ 97,100		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ 58,305	\$ 58,600	\$ 18,650		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Non-operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	#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.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	\$ -	\$ -	-	86,100	11,548	-86.6%	100.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ -	-	(86,100)	(11,548)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 77,413		
Transfers Out	-	-	-	(613,900)	-		
Issuance of Bonds	-	-	-	700,000	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	-	86,100	77,413		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	-	-	65,865		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	-	-	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
			<b>BEGINNING NET POSTION</b>					
			<b>2009 GO ALT REV SOURCE BOND</b>	48,922	50,086	50,086	51,662	53,000
			<b>2011 GO ALT REV SOURCE BOND</b>	165,215	165,773	165,773	167,213	173,386
			<b>2012 GO ALT REV SOURCE BOND</b>	253,362	174,147	174,147	185,084	187,384
			<b>2012A GO ALT REV SOURCE BOND</b>	46,400	46,634	47,138	47,138	46,381
			<b>2013 GO ALT REV SOURCE BOND</b>	130,950	131,703	131,703	132,742	138,571
			<b>2014 GO ALT REV SOURCE BOND</b>	171,084	177,426	179,241	179,241	181,125
			<b>2015 GO ALT REV SOURCE BOND</b>	314,118	349,696	362,052	362,052	361,762
			<b>2016 GO ALT REV SOURCE BOND</b>	415,233	467,444	509,832	509,832	508,107
			<b>2017 GO ALT REV SOURCE BOND</b>	-	-	46,408	46,408	55,537
			<b>2018 GO ALT REV SOURCE BOND</b>	-	-	-	-	86,100
			<b>TOTAL BEGINNING NET POSTION</b>	<b>1,545,285</b>	<b>1,562,909</b>	<b>1,666,379</b>	<b>1,681,372</b>	<b>1,791,354</b>
43	361	3502	INTEREST ON INVESTMENTS	423	980	600	278	300
			<b>2009 GO ALT REV SOURCE BOND</b>	423	980	600	278	300
44	361	3502	INTEREST ON INVESTMENTS	1,375	1,883	1,980	2,141	2,220
			<b>2011 GO ALT REV SOURCE BOND</b>	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
			<b>2012 GO ALT REV SOURCE BOND</b>	2,686	9,389	4,400	4,000	5,650
46	361	3502	INTEREST ON INVESTMENTS	515	817	1,525	103	100
			<b>2012A GO ALT REV SOURCE BOND</b>	515	817	1,525	103	100
47	361	3502	INTEREST ON INVESTMENTS	1,114	1,485	1,550	1,723	1,800
			<b>2013 GO ALT REV SOURCE BOND</b>	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
			<b>2014 GO ALT REV SOURCE BOND</b>	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
			<b>2015 GO ALT REV SOURCE BOND</b>	2,673	5,250	2,055	1,097	1,100
52	361	3502	INTEREST ON INVESTMENTS	-	156	160	150	150
			<b>2016 GO ALT REV SOURCE BOND</b>	-	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
			<b>2017 GO ALT REV SOURCE BOND</b>	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
			<b>2018 GO ALT REV SOURCE BOND</b>	-	1,118,200	155	150	150
			<b>TOTAL REVENUES</b>	<b>838,469</b>	<b>1,140,212</b>	<b>12,595</b>	<b>12,526</b>	<b>14,420</b>
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
			<b>2009 GO ALT REV SOURCE BOND</b>	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
			<b>2011 GO ALT REV SOURCE BOND</b>	43,173	42,125	41,230	41,330	45,385

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
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
<b>2012 GO ALT REV SOURCE BOND</b>				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
<b>2012A GO ALT REV SOURCE BOND</b>				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
<b>2013 GO ALT REV SOURCE BOND</b>				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
<b>2014 GO ALT REV SOURCE BOND</b>				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
<b>2015 GO ALT REV SOURCE BOND</b>				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
<b>2016 GO ALT REV SOURCE BOND</b>				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	-	-	-	-
<b>2017 GO ALT REV SOURCE BOND</b>				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
<b>2018 GO ALT REV SOURCE BOND</b>				-	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
<b>2019 GO ALT REV SOURCE BOND</b>				-	-	-	86,100	11,548
<b>TOTAL EXPENSES</b>				<b>1,453,842</b>	<b>691,952</b>	<b>714,926</b>	<b>1,453,842</b>	<b>776,001</b>

**TRANSFERS**

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
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
<b>TOTAL TRANSFERS IN</b>				<b>617,746</b>	<b>1,759,700</b>	<b>785,631</b>	<b>785,631</b>	<b>864,838</b>
<b>2009 GO ALT REV SOURCE BOND</b>				50,086	51,662	51,246	53,000	53,748
<b>2011 GO ALT REV SOURCE BOND</b>				165,773	167,213	171,885	173,386	174,531
<b>2012 GO ALT REV SOURCE BOND</b>				174,147	185,084	176,947	187,384	192,484
<b>2012A GO ALT REV SOURCE BOND</b>				46,634	47,138	47,903	46,381	50,616
<b>2013 GO ALT REV SOURCE BOND</b>				131,703	132,742	137,459	138,571	139,822
<b>2014 GO ALT REV SOURCE BOND</b>				177,426	179,241	178,511	181,125	183,875
<b>2015 GO ALT REV SOURCE BOND</b>				349,696	362,052	362,720	361,762	366,475
<b>2016 GO ALT REV SOURCE BOND</b>				467,444	509,832	508,417	508,107	507,507
<b>2017 GO ALT REV SOURCE BOND</b>				(15,251)	46,408	56,287	55,537	54,938
<b>2018 GO ALT REV SOURCE BOND</b>				-	(72,508)	(68,218)	58,600	54,887
<b>2019 GO ALT REV SOURCE BOND</b>				-	-	-	86,100	65,865
<b>NET POSTION AVAILABLE</b>				<b>1,547,658</b>	<b>1,608,864</b>	<b>1,623,156</b>	<b>1,849,954</b>	<b>1,844,748</b>

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
<b>BEGINNING FUND BALANCE</b>	<b>\$ (10,245)</b>	<b>\$ (4,164)</b>	<b>\$ (4,164)</b>	<b>\$ 2,944</b>	<b>\$ 0</b>		
<b>Revenues</b>							
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%
<b>Total Revenues</b>	<b>\$ 6,731</b>	<b>\$ 7,355</b>	<b>\$ 7,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>0.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 650</b>	<b>\$ 7,350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 6,081</b>	<b>\$ 5</b>	<b>\$ 7,108</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	2,944	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,944)</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,081</b>	<b>\$ 5</b>	<b>\$ 7,108</b>	<b>\$ (2,944)</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (4,164)</b>	<b>\$ (4,159)</b>	<b>\$ 2,944</b>	<b>\$ 0</b>	<b>\$ 0</b>		

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>Revenues</b>							
Property Taxes	\$ 8,966	\$ 8,970	\$ 8,966	\$ 8,966	\$ 8,966	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,966</b>	<b>\$ 8,970</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>0.0%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,966</b>	<b>\$ 8,970</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,965)	8,970	(8,966)	(8,966)	(8,966)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,965)</b>	<b>\$ 8,970</b>	<b>\$ (8,966)</b>	<b>\$ (8,966)</b>	<b>\$ (8,966)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



**VILLAGE OF CLARENDON HILLS**

**CY2020**

**SPECIAL SERVICE AREA NO. 15**

**SUMMARY OF REVENUES AND EXPENDITURES**

**DEPARTMENT DESCRIPTION**

The Special Service Area No. 15 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2009 Alternate Bond Fund for payment of the debt.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 20,633	\$ 20,630	\$ 20,600	\$ 20,600	\$ 20,480	-0.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 20,633</b>	<b>\$ 20,630</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>	<b>\$ 20,480</b>	<b>0.2%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 20,633</b>	<b>\$ 20,630</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>	<b>\$ 20,480</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,633)	(20,630)	(20,600)	(20,600)	(20,480)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (20,633)</b>	<b>\$ (20,630)</b>	<b>\$ (20,600)</b>	<b>\$ (20,600)</b>	<b>\$ (20,480)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

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

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,813	\$ 3,752	\$ 4,083	\$ 4,083	\$ 3,988	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,813</b>	<b>\$ 3,752</b>	<b>\$ 4,083</b>	<b>\$ 4,083</b>	<b>\$ 3,988</b>	<b>-2.3%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,813</b>	<b>\$ 3,752</b>	<b>\$ 4,083</b>	<b>\$ 4,083</b>	<b>\$ 3,988</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,813)	(3,752)	(4,083)	(4,083)	(3,988)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,813)</b>	<b>\$ (3,752)</b>	<b>\$ (4,083)</b>	<b>\$ (4,083)</b>	<b>\$ (3,988)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 13,140	\$ 12,909	\$ 14,062	\$ 14,062	\$ 13,736	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 13,140</b>	<b>\$ 12,909</b>	<b>\$ 14,062</b>	<b>\$ 14,062</b>	<b>\$ 13,736</b>	<b>-2.3%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 13,140</b>	<b>\$ 12,909</b>	<b>\$ 14,062</b>	<b>\$ 14,062</b>	<b>\$ 13,736</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,140)	(12,909)	(14,062)	(14,062)	(13,736)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (13,140)</b>	<b>\$ (12,909)</b>	<b>\$ (14,062)</b>	<b>\$ (14,062)</b>	<b>\$ (13,736)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**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.

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

VILLAGE OF CLARENDON HILLS

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

**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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 8,478	\$ 8,330	\$ 9,072	\$ 9,072	\$ 8,862	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,478</b>	<b>\$ 8,330</b>	<b>\$ 9,072</b>	<b>\$ 9,072</b>	<b>\$ 8,862</b>	<b>-2.3%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,478</b>	<b>\$ 8,330</b>	<b>\$ 9,072</b>	<b>\$ 9,072</b>	<b>\$ 8,862</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,478)	(8,330)	(9,072)	(9,072)	(8,862)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,478)</b>	<b>\$ (8,330)</b>	<b>\$ (9,072)</b>	<b>\$ (9,072)</b>	<b>\$ (8,862)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,806	\$ 3,753	\$ 4,083	\$ 4,083	\$ 3,988	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,806</b>	<b>\$ 3,753</b>	<b>\$ 4,083</b>	<b>\$ 4,083</b>	<b>\$ 3,988</b>	<b>-2.3%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,806</b>	<b>\$ 3,753</b>	<b>\$ 4,083</b>	<b>\$ 4,083</b>	<b>\$ 3,988</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,806)	(3,753)	(4,083)	(4,083)	(3,988)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,806)</b>	<b>\$ (3,753)</b>	<b>\$ (4,083)</b>	<b>\$ (4,083)</b>	<b>\$ (3,988)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



**VILLAGE OF CLARENDON HILLS**

**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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 33,879	\$ 33,611	\$ 32,700	\$ 32,700	\$ 36,500	11.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 33,879</b>	<b>\$ 33,611</b>	<b>\$ 32,700</b>	<b>\$ 32,700</b>	<b>\$ 36,500</b>	<b>11.6%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 33,879</b>	<b>\$ 33,611</b>	<b>\$ 32,700</b>	<b>\$ 32,700</b>	<b>\$ 36,500</b>		
<b>Other Financing Source (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(33,879)	(33,611)	(32,700)	(32,700)	(36,500)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (33,879)</b>	<b>\$ (33,611)</b>	<b>\$ (32,700)</b>	<b>\$ (32,700)</b>	<b>\$ (36,500)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

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

**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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 60,598	\$ 60,038	\$ 58,825	\$ 58,825	\$ 58,825	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 60,598</b>	<b>\$ 60,038</b>	<b>\$ 58,825</b>	<b>\$ 58,825</b>	<b>\$ 58,825</b>	<b>0.0%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 60,598</b>	<b>\$ 60,038</b>	<b>\$ 58,825</b>	<b>\$ 58,825</b>	<b>\$ 58,825</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(60,598)	(60,038)	(58,825)	(58,825)	(58,825)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (60,598)</b>	<b>\$ (60,038)</b>	<b>\$ (58,825)</b>	<b>\$ (58,825)</b>	<b>\$ (58,825)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS  
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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 103,470	\$ 106,464	\$ 103,560	\$ 103,560	\$ 106,591	2.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	2,310	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 103,470</b>	<b>\$ 108,774</b>	<b>\$ 103,560</b>	<b>\$ 103,560</b>	<b>\$ 106,591</b>	<b>2.9%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 103,470</b>	<b>\$ 108,774</b>	<b>\$ 103,560</b>	<b>\$ 103,560</b>	<b>\$ 106,591</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(103,469)	(108,774)	(103,560)	(103,560)	(106,591)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (103,469)</b>	<b>\$ (108,774)</b>	<b>\$ (103,560)</b>	<b>\$ (103,560)</b>	<b>\$ (106,591)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ 116	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,197	\$ 3,295	\$ 3,203	\$ 3,203	\$ 3,297	2.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,197</b>	<b>\$ 3,295</b>	<b>\$ 3,203</b>	<b>\$ 3,203</b>	<b>\$ 3,297</b>	<b>2.9%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,197</b>	<b>\$ 3,295</b>	<b>\$ 3,203</b>	<b>\$ 3,203</b>	<b>\$ 3,297</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,313)	(3,295)	(3,203)	(3,203)	(3,297)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,313)</b>	<b>\$ (3,295)</b>	<b>\$ (3,203)</b>	<b>\$ (3,203)</b>	<b>\$ (3,297)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

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

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

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



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

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

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.

	CY2017 Actual	CY2018 Actual	CY2019 Budget	CY2019 Projected	CY2020 Budget	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 4,178	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,178</b>	<b>100.0%</b>	<b>100.0%</b>
	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2019 Actual	CY2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,178</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	(4,178)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,178)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

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

				CY 2017	CY 2018	CY 2019	CY 2019	CY 2020
Fund Dept	Account	Description		Actual	Actual	Budget	Projected	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 POSTION		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 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
<b>TOTAL EXPENSES</b>			<b>915,000</b>	<b>1,064,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	TFR 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
<b>TOTAL TRANSERS IN/OUT</b>			<b>454,744</b>	<b>589,712</b>	<b>(595,572)</b>	<b>(582,837)</b>	<b>(555,092)</b>
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			-	-	-	-	-
<b>NET POSTION AVAILABLE</b>			<b>(33,649)</b>	<b>15,389</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	<b>CY 2020 Budget</b>	% Change CY2019 Proj. to CY2020 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (291,478)</b>	<b>\$ (234,406)</b>	<b>\$ (169,857)</b>	<b>\$ (169,857)</b>	<b>\$ (103,410)</b>		
<b>Revenues</b>							
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%
<b>Total Revenues</b>	<b>\$ 61,818</b>	<b>\$ 69,613</b>	<b>\$ 69,671</b>	<b>\$ 71,132</b>	<b>\$ 72,624</b>	<b>2.1%</b>	<b>100.0%</b>
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	<b>\$ 4,746</b>	<b>\$ 5,064</b>	<b>\$ 5,699</b>	<b>\$ 4,685</b>	<b>\$ 4,688</b>	<b>0.1%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 57,072</b>	<b>\$ 64,549</b>	<b>\$ 63,972</b>	<b>\$ 66,447</b>	<b>\$ 67,936</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 57,072</b>	<b>\$ 64,549</b>	<b>\$ 63,972</b>	<b>\$ 66,447</b>	<b>\$ 67,936</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (234,406)</b>	<b>\$ (169,857)</b>	<b>\$ (105,885)</b>	<b>\$ (103,410)</b>	<b>\$ (35,474)</b>		

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
			<b>BEGINNING NET POSTION</b>	(291,478)	(234,406)	(169,857)	(169,857)	(103,410)
			<b>REVENUE</b>					
09	311	3118	PROPERTY TAX	61,711	69,598	69,571	71,032	72,524
			<b>TOTAL PROPERTY TAXES</b>	<b>61,711</b>	<b>69,598</b>	<b>69,571</b>	<b>71,032</b>	<b>72,524</b>
09	361	3502	INTEREST ON INVESTMENTS	107	15	100	100	100
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>107</b>	<b>15</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>TOTAL REVENUE</b>	<b>61,818</b>	<b>69,613</b>	<b>69,671</b>	<b>71,132</b>	<b>72,624</b>
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
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,746</b>	<b>5,064</b>	<b>5,699</b>	<b>4,685</b>	<b>4,688</b>
			<b>TOTAL EXPENSES</b>	<b>4,746</b>	<b>5,064</b>	<b>5,699</b>	<b>4,685</b>	<b>4,688</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>57,072</b>	<b>64,549</b>	<b>63,972</b>	<b>66,447</b>	<b>67,936</b>
			<b>NET POSTION AVAILABLE</b>	<b>(234,406)</b>	<b>(169,857)</b>	<b>(105,885)</b>	<b>(103,410)</b>	<b>(35,474)</b>

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

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

RETIREMENT OF TIF- FY 2029

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

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

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

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



VILLAGE OF CLARENDON HILLS

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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ (78,750)		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Expenditures</b>							
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%
<b>Total Expenditures</b>	\$ -	\$ -	\$ 35,000	\$ 78,750	\$ 27,500	-21.4%	100.0%
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ (35,000)	\$ (78,750)	\$ (27,500)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ (35,000)	\$ (78,750)	\$ (27,500)		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ (35,000)	\$ (78,750)	\$ (106,250)		

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
			<b>BEGINNING NET POSTION</b>	-	-	-	-	(78,750)
			<b>REVENUE</b>					
08	311	3118	PROPERTY TAX	-	-	-	-	-
			<b>TOTAL PROPERTY TAXES</b>	-	-	-	-	-
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-
			<b>TOTAL MISC OPERATING REVENUES</b>	-	-	-	-	-
			<b>TOTAL REVENUE</b>	-	-	-	-	-
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.	-	-	-	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	35,000	78,750	27,500
			<b>TOTAL EXPENSES</b>	-	-	35,000	78,750	27,500
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	-	-	(35,000)	(78,750)	(27,500)
			<b>NET POSTION AVAILABLE</b>	-	-	(35,000)	(78,750)	(106,250)

**VILLAGE OF CLARENDON 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
<b>BEGINNING FUND BALANCE</b>	<b>\$ 11,474</b>	<b>\$ 249,448</b>	<b>\$ 188,462</b>	<b>\$ 188,462</b>	<b>\$ 197,428</b>		
<b>Revenues</b>							
Parking Fees	\$ 229,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	8	44	-	25	25	0.0%	100.0%
<b>Total Revenues</b>	<b>\$ 229,008</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>0.0%</b>	<b>100.0%</b>
	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 Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 229,008</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 8,966	\$ 8,970	\$ 8,966	\$ 8,966	\$ 8,966		
Transfers Out	-	70,000	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 8,966</b>	<b>\$ (61,030)</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 237,975</b>	<b>\$ (60,987)</b>	<b>\$ 8,966</b>	<b>\$ 8,991</b>	<b>\$ 8,991</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 249,448</b>	<b>\$ 188,462</b>	<b>\$ 197,428</b>	<b>\$ 197,453</b>	<b>\$ 206,419</b>		

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
			<b>BEGINNING NET POSTION</b>	<b>11,474</b>	<b>249,449</b>	<b>188,462</b>	<b>188,462</b>	<b>197,428</b>
			<b>REVENUE</b>					
23	369	3618	PARKING FEES	229,000	-	-	-	-
			<b>TOTAL FEES</b>	<b>229,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
23	361	3502	INTEREST ON INVESTMENTS	8	44	-	25	25
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>8</b>	<b>44</b>	<b>-</b>	<b>25</b>	<b>25</b>
			<b>TOTAL REVENUE</b>	<b>229,008</b>	<b>44</b>	<b>-</b>	<b>25</b>	<b>25</b>
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>229,008</b>	<b>44</b>	<b>-</b>	<b>25</b>	<b>25</b>
			<b>TRANSERS IN/OUT</b>					
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
			<b>TOTAL TRANSERS IN/OUT</b>	<b>8,966</b>	<b>78,970</b>	<b>8,966</b>	<b>8,966</b>	<b>8,966</b>
			<b>NET POSTION AVAILABLE</b>	<b>249,449</b>	<b>188,462</b>	<b>197,428</b>	<b>197,453</b>	<b>206,419</b>

VILLAGE OF CLARENDON 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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 25,374	\$ 25,374	\$ 40,938		
<b>Revenues</b>							
Contributions	\$ -	\$ 42,959	\$ -	\$ 16,807	\$ -	0.0%	0.0%
Interest on Investments	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 42,959</b>	<b>\$ -</b>	<b>\$ 16,807</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
	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 Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	12,649	14,339	120	14,410	0.0%	17.8%
Supplies	-	4,936	30,000	1,123	66,528	0.0%	82.2%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 17,585</b>	<b>\$ 44,339</b>	<b>\$ 1,243</b>	<b>\$ 80,938</b>	<b>0.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 25,374</b>	<b>\$ (44,339)</b>	<b>\$ 15,564</b>	<b>\$ (80,938)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ 20,000	\$ -	\$ 40,000		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 25,374</b>	<b>\$ (24,339)</b>	<b>\$ 15,564</b>	<b>\$ (40,938)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 25,374</b>	<b>\$ 1,035</b>	<b>\$ 40,938</b>	<b>\$ -</b>		

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2017 Actual</b>	<b>CY 2018 Actual</b>	<b>CY 2019 Budget</b>	<b>CY 2019 Projected</b>	<b>CY 2020 Budget</b>
			<b>BEGINNING NET POSTION</b>	-	-	25,374	25,374	40,938.00
			<b>REVENUE</b>					
74	369	3608	Contributions	-	42,959	-	16,807	-
			<b>TOTAL CONTRIBUTIONS</b>	-	42,959	-	16,807	-
			<b>TOTAL REVENUE</b>	-	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
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	17,585	44,339	1,243	80,938.00
			<b>TOTAL EXPENSES</b>	-	17,585	44,339	1,243	80,938.00
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	-	25,374	(44,339)	15,564	(80,938.00)
			<b>TRANSERS IN/OUT</b>					
74	380	3810	TFR FROM CAP PROJ FUND	-	-	20,000	-	40,000.00
			<b>TOTAL TRANSERS IN/OUT</b>	-	-	20,000	-	40,000.00
			<b>NET POSTION AVAILABLE</b>	-	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	<b>CY 2020 Budget</b>	% Change CY2019 Proj. to CY2020 Budget	% of Total Pension Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 9,127,106</b>	<b>\$ 9,787,929</b>	<b>\$ 9,185,447</b>	<b>\$ 9,185,447</b>	<b>\$ 9,431,825</b>		
<b>Additions</b>							
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%
<b>Total Additions</b>	<b>\$ 1,433,032</b>	<b>\$ 325,783</b>	<b>\$ 1,168,366</b>	<b>\$ 1,200,256</b>	<b>\$ 1,255,197</b>	<b>4.6%</b>	<b>100.0%</b>
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total Pension Fund Expenses
<b>Deductions</b>							
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%
<b>Total Deductions</b>	<b>\$ 772,210</b>	<b>\$ 928,262</b>	<b>\$ 809,326</b>	<b>\$ 953,877</b>	<b>\$ 981,156</b>	<b>2.9%</b>	<b>100.0%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 660,822</b>	<b>\$ (602,479)</b>	<b>\$ 359,040</b>	<b>\$ 246,379</b>	<b>\$ 274,041</b>		
<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS</b>	<b>\$ 9,787,929</b>	<b>\$ 9,185,447</b>	<b>\$ 9,544,487</b>	<b>\$ 9,431,825</b>	<b>\$ 9,705,867</b>		

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

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected
<b>BEGINNING NET POSITION</b>				<b>9,127,106</b>	<b>9,787,929</b>	<b>9,185,447</b>	<b>9,185,447</b>
<b>REVENUES</b>							
71	311	3118	PROPERTY TAX	462,461	471,591	509,851	509,851
<b>Total Taxes</b>				<b>462,461</b>	<b>471,591</b>	<b>509,851</b>	<b>509,851</b>
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
<b>Total Non Operating Income</b>				<b>857,931</b>	<b>(265,396)</b>	<b>533,280</b>	<b>566,632</b>
71	369	3692	MEMBERS CONTRIBUTION	112,640	119,587	125,235	123,773
<b>Total Employee Contributions</b>				<b>112,640</b>	<b>119,587</b>	<b>125,235</b>	<b>123,773</b>
<b>TOTAL REVENUES</b>				<b>1,433,033</b>	<b>325,782</b>	<b>1,168,366</b>	<b>1,200,255</b>
<b>EXPENSES</b>							
71	581	4117	PENSION BENEFITS	713,501	861,186	757,847	887,022
<b>Total Pension Benefits</b>				<b>713,501</b>	<b>861,186</b>	<b>757,847</b>	<b>887,022</b>
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	-
<b>Total Administrative Expenses</b>				<b>58,709</b>	<b>67,076</b>	<b>51,479</b>	<b>66,855</b>
<b>TOTAL EXPENSES</b>				<b>772,210</b>	<b>928,262</b>	<b>809,326</b>	<b>953,877</b>
<b>REVENUES OVER / UNDER EXPENSES</b>				<b>660,823</b>	<b>(602,480)</b>	<b>359,040</b>	<b>246,379</b>
<b>ENDING FUND BALANCE</b>				<b>9,787,929</b>	<b>9,185,447</b>	<b>9,544,487</b>	<b>9,431,825</b>



**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	<b>CY 2020 Budget</b>	% Change CY2019 Proj. to CY2020 Budget	% of Total Pension Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 1,243,703</b>	<b>\$ 1,335,565</b>	<b>\$ 1,392,749</b>	<b>\$ 1,392,749</b>	<b>\$ 1,495,646</b>		
<b>Additions</b>							
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%
<b>Total Additions</b>	<b>\$ 103,446</b>	<b>\$ 68,041</b>	<b>\$ 58,958</b>	<b>\$ 115,297</b>	<b>\$ 118,790</b>	<b>3.0%</b>	<b>204.7%</b>
	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2019 Actual	CY 2020 Actual	% Change CY2019 Proj. to CY2020 Budget	% of Total Pension Fund Expenses
<b>Deductions</b>							
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%
<b>Total Deductions</b>	<b>\$ 11,583</b>	<b>\$ 10,857</b>	<b>\$ 13,400</b>	<b>\$ 12,400</b>	<b>\$ 13,400</b>	<b>8.1%</b>	<b>23.1%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$ 91,863</b>	<b>\$ 57,184</b>	<b>\$ 45,558</b>	<b>\$ 102,897</b>	<b>\$ 105,390</b>		
<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS</b>	<b>\$ 1,335,565</b>	<b>\$ 1,392,749</b>	<b>\$ 1,438,307</b>	<b>\$ 1,495,646</b>	<b>\$ 1,601,036</b>		

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

Fund	Dept	Account	Description	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 Projected	CY 2020 Budget
<b>BEGINNING NET POSITION</b>				<b>1,243,703</b>	<b>1,335,565</b>	<b>1,392,749</b>	<b>1,392,749</b>	<b>1,495,646</b>
<b>REVENUES</b>								
72	311	3118	PROPERTY TAX	39,083	46,825	46,761	46,761	48,564
<b>Total Taxes</b>				<b>39,083</b>	<b>46,825</b>	<b>46,761</b>	<b>46,761</b>	<b>48,564</b>
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
<b>Total Non Operating Income</b>				<b>52,166</b>	<b>9,025</b>	<b>-</b>	<b>56,339</b>	<b>58,029</b>
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,191	12,197	12,197	12,197
<b>Total Employee Contributions</b>				<b>12,197</b>	<b>12,191</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>
<b>TOTAL REVENUES</b>				<b>103,446</b>	<b>68,041</b>	<b>58,958</b>	<b>115,297</b>	<b>118,790</b>
<b>EXPENSES</b>								
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	-	-	-	-	-
<b>Total Administrative Expenses</b>				<b>11,583</b>	<b>10,857</b>	<b>13,400</b>	<b>12,400</b>	<b>13,400</b>
<b>TOTAL EXPENSES</b>				<b>11,583</b>	<b>10,857</b>	<b>13,400</b>	<b>12,400</b>	<b>13,400</b>
<b>REVENUES OVER / UNDER EXPENSES</b>				<b>91,862</b>	<b>57,184</b>	<b>45,558</b>	<b>102,897</b>	<b>105,390</b>
<b>ENDING FUND BALANCE</b>				<b>1,335,565</b>	<b>1,392,749</b>	<b>1,438,307</b>	<b>1,495,646</b>	<b>1,601,036</b>