

AGENDA

VILLAGE OF CLARENDON HILLS FINANCE COMMITTEE MEETING

MONDAY, OCTOBER 17, 2022 – 5:00 PM
VILLAGE HALL, 1 N. PROSPECT AVENUE

Microsoft Teams meeting

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NOTICE: Public comments can be made during “Addresses from the Audience” as stated on the Agenda (Note separate agenda listing for non-agenda items and agenda items). Comments can be made in person or virtually by dialing into the meeting.

In light of Public Act 101-0640, which created new Section 7(e) of the Open Meetings Act, and as a Disaster Declaration has been issued by the Governor of the State of Illinois relative to the COVID-19 Pandemic, the Village President has determined that an in-person meeting of the Village Board, or a meeting conducted under the Open Meetings Act requirements, relative to a quorum of the members of the Village Board having to be physically present at a meeting when some members of the Village Board are participating remotely, is not practical or prudent because of the disaster. In this regard, members of the Village Board may be participating in the meeting through a virtual meeting platform.

Call to Order

- 1. Roll Call**
- 2. Public Comment**
- 3. Capital Budget Review**
- 4. Approval of the Finance Committee Meeting Minutes of October 19, 2021**
- 5. Other Business**
- 6. Adjournment**

MEMORANDUM

To: Village President Austin and Board of Trustees
From: Kevin Barr, Village Manager
Maureen B. Potempa, Finance Director
Date: October 14, 2022
Subject: Capital Budget Review Meeting

Issue: As part of our annual budget review process, we traditionally meet with the Finance Committee ("Committee") to review the major capital budgets prior to review by the full Village Board.

Analysis: Capital expenditures are typically the areas of the Budget with the greatest cost and discretion. As such, the Committee has traditionally met to review the proposals in this area and provide amendments/feedback for the full Board prior to the review of the overall Budget. As in the past, primary emphasis will be placed on the Capital Project Fund (Fund 65) and the Water Fund (Fund 20), which include the bulk of the capital expenses. We will also spend more time reviewing the Motor Fuel Tax Fund (MFT – Fund 10) and the TIF Funds (Ogden – Fund 09 and Downtown – Fund 08). Materials related to all of these funds are attached.

There are several areas we would like to highlight for our discussion:

- The American Rescue Plan funds (ARP - \$1,192,154) were received in two portions (\$596,648 for the General Fund in 2021 and \$595,506 for the Water Fund in 2022. Because surpluses from the General Fund are transferred to the Capital Fund, this is in effect where half of the ARP monies went.
- Funds for the fire vehicle purchases were included in the 2022 budget. After final determination of how to proceed earlier this year, they are now shown as spent in 2022 (ambulance and 50% of pumper truck) and 2024 (the ladder truck and the other 50% of pumper truck). The two larger vehicles are expected to be delivered in 2024. The Fire Department has applied for grant funding, but we have NOT assumed we will succeed in that request.
- The 10-Year Capital Plan has changed from the previous year's plan. This is often the case as assumptions over ten years have a compounding effect. The General Fund is projected to outperform the CY2022 Budget. While expenditures have increased in the current year so have revenues. Revenues continue to increase in areas like Income Tax, Sales Tax, and Places for Eating tax among several others. With revenues outpacing expenditures, this results in a larger surplus that can be transferred into the Capital Fund.
- Costs for various road projects are continued to be distributed in the Capital and MFT funds, as initially presented last year.
- The Water Fund information is similar to what was approved in the 2022 Budget. Given continued interest, and the significant cost and construction impact, we recommend that further discussion take place regarding the Blackhawk Heights project. This project is still included in the Water Fund 10-year plan, with design work beginning in 2026 and construction in 2029. Because of this and other large projects in the Water Fund we continue to show the significant future year bond issues that were included in last years' budget.
- The Downtown TIF budget continues to require discussion regarding potential projects and status of

other payments. The future position of this TIF continues to look positive. This does not include subsequent expenditures for the Downtown Project being reallocated to the Downtown TIF as discussed with the Board earlier in the calendar year. We will discuss this with you further on Monday night. Based on discussions last year, we are still working towards returning partial funds from the Ogden Avenue TIF to taxing bodies.

The intent for this meeting is not to cover the whole budget, but we may end up discussing some of the underlying assumptions as well, such as property taxes, which ultimately have an impact on things like funding for the Capital Fund. The primary intent is to provide background and solicit any questions or proposals the Committee may have and then answer/present those to the full Board as part of the general review meeting. This gives us time to do additional research as well. Please advise if you have any questions before the meeting.

Action Requested: Discussion and seeking questions/comments before the budget discussion with the full Board.



VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

10/13/2022

	Actual Calendar Year 2020	Actual Calendar Year 2021	Budget Calendar Year 2022	Estimate Calendar Year 2022	Budget 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	Estimate Calendar Year 2030	Estimate Calendar Year 2031	Estimate Calendar Year 2032
TOTAL BEGINNING FUND BALANCE	\$ 4,703,334	\$ 6,750,674	\$ 8,489,997	\$ 8,489,997	\$ 7,934,626	\$ 8,162,097	\$ 4,873,986	\$ 4,746,201	\$ 4,615,696	\$ 4,569,597	\$ 4,831,188	\$ 1,732,922	\$ 1,304,985	\$ 1,304,985
REVENUES														
Transfer from General Fund	1,716,552	1,692,023	1,658,029	1,785,236	1,174,814	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	250,000
Investment Income	55,595	10,870	8,008	83,408	85,248	43,050	43,481	43,916	44,355	44,798	22,623	22,849	23,078	23,078
Utility Tax	483,835	506,911	465,000	562,778	568,400	568,400	568,400	568,400	568,400	568,400	568,400	568,400	568,400	568,400
Grants*	3,205,473	981,266	397,250	223,318	600,000	290,000	-	-	-	-	-	-	-	-
Rental/Lease Income	266,213	246,536	173,850	178,504	181,500	186,945	192,553	198,330	204,280	210,408	216,720	223,222	223,222	216,720
Loan Proceeds	3,338,098	2,191,635	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 9,065,766	\$ 5,629,240	\$ 2,702,137	\$ 2,833,244	\$ 2,609,962	\$ 1,238,395	\$ 954,434	\$ 960,646	\$ 967,035	\$ 973,606	\$ 957,744	\$ 964,471	\$ 964,700	\$ 1,058,198
EXPENDITURES														
Administration Department	774,587	970,887	1,697,350	1,568,350	839,490	633,739	564,219	385,401	383,858	416,716	405,473	377,658	352,208	350,558
Fire Department	-	-	2,588,164	723,404	189,000	1,867,623	130,000	153,000	-	28,000	-	449,000	81,000	92,000
Police Department	-	-	327,200	335,000	335,500	73,400	6,000	155,000	303,000	17,800	50,000	266,000	178,000	100,000
Public Works Department	6,243,837	2,919,032	1,259,500	761,861	1,018,500	1,951,744	382,000	397,750	326,275	249,500	3,600,536	299,750	364,250	347,250
TOTAL EXPENDITURES	\$ 7,018,424	\$ 3,889,919	\$ 5,872,214	\$ 3,388,615	\$ 2,382,490	\$ 4,526,506	\$ 1,082,219	\$ 1,091,151	\$ 1,013,133	\$ 712,016	\$ 4,056,009	\$ 1,392,408	\$ 975,458	\$ 889,808
TOTAL ENDING FUND BALANCE	\$ 6,750,674	\$ 8,489,997	\$ 5,319,920	\$ 7,934,626	\$ 8,162,097	\$ 4,873,986	\$ 4,746,201	\$ 4,615,696	\$ 4,569,597	\$ 4,831,188	\$ 1,732,922	\$ 1,304,985	\$ 1,294,228	\$ 1,473,376

Estimate Assumptions:

Investment Income = Previous year balance multiplied by 1% in CY24 - FY32.

Utility Taxes are projected to remain flat in the future years..

100% of Rental/Leas income is allocated to Capital Projects. Revenue increases by 3% in CY24-32

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

10/12/2022

ADMINISTRATION DEPARTMENT

	Budget CY21	Budget CY22	Yr End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
VILLAGE HALL ADA UPGRADES -- FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIGITAL SIGN FOR SLOAN TRIANGLE Moved to DWN TIF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHMOND GARDEN CONTRIBUTION	15,988	-	-	-	-	-	-	-	-	-	-	-	-	-
FITNESS EQUIPMENT - Replacement every 6 years	-	10,000	11,000	-	-	-	-	-	10,000	-	-	-	-	31,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUDIO VISUAL EQUIPMENT - BOARD ROOM AUDIO UPGRADE	-	20,000	-	20,000	-	-	-	-	-	-	-	-	-	40,000
COMPUTER REPLACEMENT PROGRAM	5,000	5,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	135,000
Replacement schedule for all Village computers - 5 year useful lives.														
VILLAGE HALL - Security Camera's	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	20,000
NETWORK SWITCH REPLACEMENT	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
FIBER NETWORK	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
TELEPHONY SYSTEM- SIP/ TEAMS COMPATIBLE PHONES	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	20,000
MISC REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	45,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 787,094	\$ 1,697,350	\$ 1,568,350	\$ 839,490	\$ 633,739	\$ 564,219	\$ 385,401	\$ 383,858	\$ 416,716	\$ 405,473	\$ 377,658	\$ 352,208	\$ 350,558	\$ 7,975,021

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

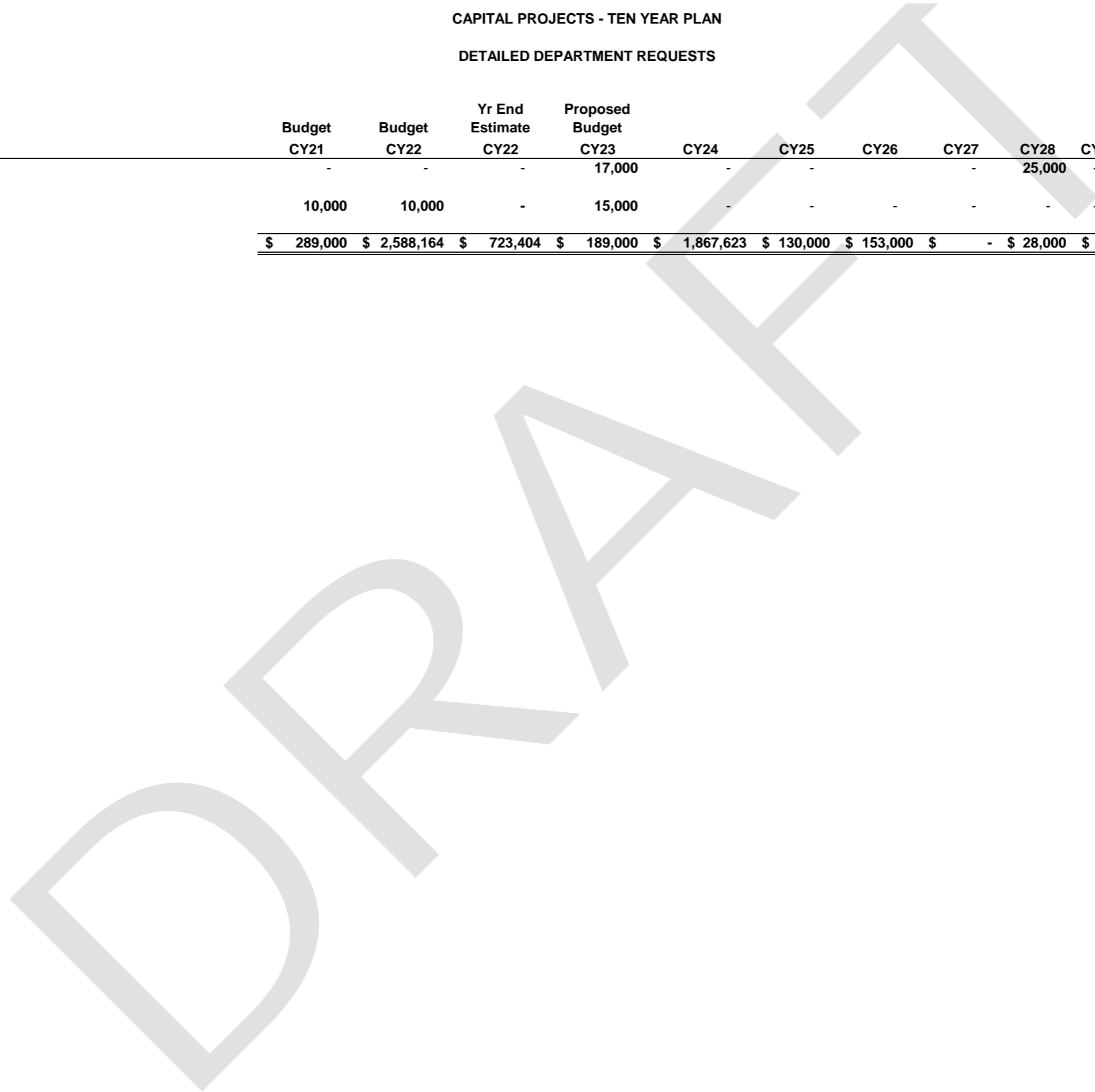
10/12/2022

FIRE DEPARTMENT	Budget CY21	Budget CY22	Yr End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
HEAVY DUTY RESCUE TRUCK - REPLACEMENT Total Cost: \$1,000,000. Scheduled for purchase in CY37; thereafter, every 20 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE STATION MAINTENANCE PROJECTS Total Cost: \$20,000 Ceiling tile replacement/painting in CY23;	20,000	20,000	7,500	20,000	-	-	-	-	-	-	-	-	-	\$ 20,000
FIRE VEHICLE CONSULTANT	-	30,000	-	-	-	-	-	-	-	-	-	-	-	\$ -
AMBULANCE - REPLACEMENT Total Cost: \$300,000. Scheduled for purchase in CY22; (8 YEARS)	-	279,094	279,094	-	-	-	-	-	-	-	364,000	-	-	\$ 364,000
AERIAL LADDER TRUCK - REPLACEMENT Total Cost: \$1.465 million. Approved for Delivery in CY24; (20 YEARS)	-	1,400,000	-	-	1,465,000	-	-	-	-	-	-	-	-	\$ 1,465,000
PUMPER TRUCK - REPLACEMENT Total Cost: \$754,000. Approved for Delivery in CY24; (20 YEARS)	-	693,570	378,852	-	364,623	-	-	-	-	-	-	-	-	\$ 364,623
STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$60,000. Scheduled for purchase in CY25; (10 YEARS)	-	-	-	-	-	65,000	-	-	-	-	-	-	-	\$ 65,000
STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY21; (10 YEARS)	55,000	-	-	-	-	-	-	-	-	-	-	70,000	-	\$ 70,000
STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT Total Cost: 62,000. Scheduled for purchase in CY23: Code Enforcement/Fire Prevention/FD use. (10 YEARS)	-	57,000	-	62,000	-	-	-	-	-	-	-	-	-	\$ 62,000
REPLACEMENT COMPUTERS 2021 & 2025 (Patient Care) 2026 (Mobile Data Computers)	5,000	-	-	-	-	65,000	-	-	-	-	-	8,000	-	\$ 73,000
CARDIAC MONITOR - REPLACEMENT Total Cost: \$38,000. Scheduled for purchase in CY19; (7 YEARS)	-	-	-	-	-	-	50,000	-	-	-	-	-	57,000	\$ 107,000
RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FF'S	18,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS) Total Cost: \$35,000 to replace in CY24. (8 YEARS)	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	\$ 70,000
AMBULANCE POWER COT and Load System - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY22; (8 YEARS)	-	55,500	55,458	-	-	-	-	-	-	-	60,000	-	-	\$ 60,000
FIRE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,500 in CY20; thereafter every 2 years.	-	3,000	2,500	-	3,000	-	3,000	-	3,000	-	-	3,000	-	\$ 12,000
FIRE DEPARTMENT BOILER HEATERS FOR THE APPARATUS BAY	-	40,000	-	50,000	-	-	-	-	-	-	-	-	-	\$ 50,000
FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)	-	-	-	-	-	-	100,000	-	-	-	-	-	-	\$ 100,000
SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS	181,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
AUTO PULSE CPR DEVICE - REPLACEMENT Total Cost: \$25,000 in CY25; thereafter, every 7 years.	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	\$ 50,000

10/12/2022

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

	Budget CY21	Budget CY22	Yr End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
FIRE DEPARTMENT														
FIRE STATION CARPETING	-	-	-	17,000	-	-	-	-	25,000	-	-	-	-	\$ 42,000
Total Cost: \$17,000 in CY23.														
FIRE STATION Security Camera's	10,000	10,000	-	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000
TOTAL FIRE DEPARTMENT	\$ 289,000	\$ 2,588,164	\$ 723,404	\$ 189,000	\$ 1,867,623	\$ 130,000	\$ 153,000	\$ -	\$ 28,000	\$ -	\$ 449,000	\$ 81,000	\$ 92,000	\$ 2,989,623



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

	Budget CY21	Budget CY22	Yr. End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
POLICE DEPARTMENT														
RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units) Replace two dash mount units in CY2023; Thereafter, every 2 years. Total cost is \$6,000.	\$ 4,200	\$ 4,200	\$ -	\$ 6,000		\$ 6,000		\$ 6,000				\$ 6,000	\$ -	\$ 24,000
IN-CAR VIDEO RECORDERS (7 units) / BODY WORN CAMERAS (15 units) All car and body cameras(with cloud storage) were purchased in CY2022; Thereafter, every 5 years. Total cost is \$100,000	3,000	95,000	95,000					100,000					100,000	\$ 200,000
MOBILE DATA TERMINAL REPLACEMENT (8 UNITS) The MDTs were put into service in CY2016 and scheduled for replacement in CY2022; Thereafter every 6 to 7 years.	5,000	40,000	36,000		-	-	-	-		45,000		-	-	\$ 45,000
MOBILE RADIO REPLACEMENT (2 UNITS) CSO radios are scheduled for purchase in CY2022; Thereafter, every 8 years	-	10,000	-	5,000	-	-	-	-		5,000	-	-	-	\$ 10,000
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT Total Cost: \$25,000. Scheduled for purchase in CY24; Thereafter, every 9 years.	-	-	-	-	25,000	-	-	-		-	-	-	-	\$ 25,000
PD SECURITY CAMERA SYSTEM - REPLACEMENT Total Cost: \$22,000. Scheduled for purchase in CY22; Thereafter, every 8 years.	-	22,000	22,000	-	-	-	-	-		-	22,000	-	-	\$ 22,000
SQUAD CARS - REPLACEMENTS Squads are scheduled for replacement every 4 years, depending on annual evaluation. Three squads will need replacing in CY2023.	150,000 Squad 82,84,86	100,000 Squad 81,84	150,000 85,84,82	102,000 Squad 81,83			155,000 Squad 82,85,86	155,000 Squad 81,83,84			160,000 Squad 82,85,86	160,000 Squad 81,83,84	-	\$ 732,000
POLICE STATION - PAINTING Station painting scheduled in CY24. Total Cost: \$5,400 ; Thereafter, every 4 years.	-	-	-	-	5,400	-	-	-	5,800	-	-	-	-	\$ 11,200
STAFF VEHICLES - REPLACEMENTS (2 UNITS) One unit was replaced in CY2021. Staff will evaluate / replace the second unit in CY2024; Thereafter, every 6 years. Total Cost: \$40,000.	35,000 Chief car	-	-	-	40,000	-	-	42,000	-	-	44,000	-	-	\$ 126,000
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL) One rooftop unit was replaced in CY2021. Staff recommends deferring further replacement until CY2023. \$75,000	-	-	-	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT Total Cost: \$45,000. Scheduled for replacement in CY23; Thereafter, every 18 years. (85 KW)	-	-	-	45,000	-	-	-	-	-	-	-	-	-	\$ 45,000
POLICE DEPARTMENT PARKING LOT MAINTENANCE Resurfaced the parking lot in CY2020. Seal coating scheduled in CY24	-	-	-	-	3,000	-	-	-	3,000	-	-	-	-	\$ 6,000
POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT Replace in CY2022; Thereafter, every 15 years. Total cost \$16000	-	16,000	15,000	-	-	-	-	-	-	-	-	-	-	\$ -
Police Department - LPR Camera System	-	40,000	17,000	23,000	-	-	-	-	-	-	40,000	-	-	\$ 63,000
Police Department - AR15 Rifles With Optics Total Cost \$7,000 in CY18; Thereafter, every 10 years.	-	-	-	-	-	-	-	-	9,000	-	-	-	-	\$ 9,000
Police Drone- Total Cost \$16,000; Thereafter, every 8 to 10 years	-	-	-	17,500	-	-	-	-	-	-	-	-	-	\$ 17,500
Police Department - Hot Water Heater and Recirculation Line Replacement Replacement of hot water heater every 10 years. Total Cost: \$12,000.	-	-	-	-	-	-	-	-	-	-	-	12,000	-	\$ 12,000
Police Vehicles- Squad Car Knoxbox Replacement: Every 10 years-Total Cost \$12,000				12,000										\$ 12,000
Police Station- Sally Port Concrete Apron- Total Cost \$35,000				35,000										\$ 35,000
Police Equipment- Ballistic Shields: Total Cost: Every 10 years. \$15,000				15,000										\$ 15,000
TOTAL POLICE DEPARTMENT	\$ 197,200	\$ 327,200	\$ 335,000	\$ 335,500	\$ 73,400	\$ 6,000	\$ 155,000	\$ 303,000	\$ 17,800	\$ 50,000	\$ 266,000	\$ 178,000	\$ 100,000	\$ 1,484,700

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

	Budget CY21	Budget CY22	Yr End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
PUBLIC WORKS														
Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.														
MATERIALS TAILGATE SPREADER														-
Total Cost: 9,750														
RAKE/GRAPPLER ATTACHMENT FOR LOADER	-	13,500	13,500	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.														
BRUSH CHIPPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.														
3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR	-	-	-	-	-	21,250	-	-	-	-	21,250	-	-	42,500
Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years. Shared with Water Fund 50% 50%; Capital Projects- \$21,250														
PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT (DELAYED from 2021 to 2025)	-	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.														
ROAD IMPROVEMENT PROGRAM (includes engineering)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 - ANN AND EASTERN DOWNTOWN STREETScape PROJECT (Total: \$375,000 budgeted in TIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024 - Holmes(55th South)/Park(Richmond to Walker)/Ann by Station/Walker/Railroad (plus Water Fund: \$196,000)	-	-	-	-	1,690,244	-	-	-	-	-	-	-	-	1,690,244
2029 - Frontage/Terrace/Sheridan/Churchill/Grant/Hudson(Hosek East)/Ridge (Western-East)Prospect(RR-North) (plus Water Fund: \$184,000)	-	-	-	-	-	-	-	-	-	1,820,661	-	-	-	1,820,661
2029 - BLACKHAWK HEIGHTS (plus Water Fund \$1,337,000)	-	-	-	-	-	-	-	-	-	1,337,000	-	-	-	1,337,000
2031 - Colfax (Richmond to Western) Ruby andHarris (Western to Walker) (Total: \$1,811,981 in MFT plus \$386,000 in Water Fund, Zero in Capital Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,407,250	\$ 1,259,500	\$ 761,861	\$ 1,018,500	\$ 1,951,744	\$ 382,000	\$ 397,750	\$ 326,275	\$ 249,500	\$ 3,600,536	\$ 299,750	\$ 364,250	\$ 347,250	\$ 8,937,555

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2023
Capital Projects Fund

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
BEGINNING NET POSTION				4,703,333	6,750,674	8,489,997	8,489,997	8,489,997	7,934,626
REVENUE									
65	312	3110	UTILITY TAX	483,835	506,911	465,000	379,767	562,778	568,400
TOTAL UTILITY TAXES				483,835	506,911	465,000	379,767	562,778	568,400
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	3,093,995	835,160	307,250	687	127,920	350,000
65	331	3315	CAPITAL GRANTS	79,198	146,106	-	5,398	5,398	250,000
65	369	3696	INTERGOVERNMENTAL REIMBSMNT	-	-	90,000	90,000	90,000	-
65	369	3608	CONTRIBUTIONS	7,500	-	-	-	-	-
65	369	3699	REIMBURSEMENTS	24,780	-	-	-	-	-
TOTAL GRANTS				3,205,473	981,266	397,250	96,085	223,318	600,000
65	371	3708	RENTALS/LEASED PROPERTY	266,213	246,536	173,850	151,932	178,504	181,500
TOTAL SERVICE CHARGES				266,213	246,536	173,850	151,932	178,504	181,500
65	361	3502	INTEREST ON INVESTMENTS	33,121	5,860	6,675	42,393	82,500	84,500
65	361	3503	REALIZED GAIN/LOSS ON INVEST	5,422	245	425	-	-	-
TOTAL NONOPERATING REVENUES				38,543	9,802	7,100	42,393	82,500	84,500
TOTAL REVENUE				3,994,064	1,744,515	1,043,200	670,177	1,047,100	1,434,400
EXPENSES									
65	560	4207	OTHER PROFESS SVCS NOT GRANT	247,166	172,427	-	-	-	-
65	570	4207	OTHER PROFESS SVCS NOT GRANT	14,121	414	-	805	-	-
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,671	103,181	-	-	-	-
65	590	4207	OTHER PROFESSIONAL SERVICES	97,698	34,184	30,000	13,715	34,300	215,750
TOTAL CONTRACTUAL SERVICES				440,655	310,206	30,000	14,520	34,300	215,750
65	590	4308	IT EQUIPMENT	8,715	10,265	50,000	1,228	46,000	17,000
65	590	4307	COMPUTER SOFTWARE	14,491	3,875	-	-	-	-
65	590	4318	OPERATING SUPPLIES	90,833	85,435	149,200	2,389	105,000	76,000
TOTAL SUPPLIES				137,002	99,575	199,200	3,617	151,000	93,000
65	560	4445	MATERIALS & SUPP STREETSCAPE	99,029	224,686	781,000	-	364,000	523,000
65	580	4445	MATERIALS & SUPP TRAIN STATION	4,935,371	1,527,196	974,433	451	974,433	-
65	590	4420	OTHER IMPROVEMENTS	860,671	81,270	100,000	166,325	225,061	100,000
65	590	4430	MACHINERY & EQUIP	173,854	403,333	2,658,664	821,534	904,904	331,250
65	590	4450	ROADWAY IMPROVEMENTS	3,454	74,656	250,000	-	125,000	105,000
65	590	4453	FACILITY & BLDG IMPROVEMENTS	125,652	472,138	236,000	1,570	47,000	357,000
TOTAL CAPITAL OUTLAY				6,198,031	2,783,278	5,000,097	989,880	2,640,398	1,416,250
65	590	4502	CONTINGENCY	-	-	100,000	-	-	100,000
TOTAL MISCELLANEOUS CAPITAL				-	-	100,000	-	-	100,000
TOTAL EXPENSES				6,775,688	3,193,059	5,329,297	1,008,017	2,825,698	1,825,000
TRANSERS IN/OUT									
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,227	1,068	908	-	908	748
65	392	3811	TRANSFER FROM GENERAL FUND	1,716,552	1,692,023	1,658,029	1,785,236	1,785,236	997,518
65	370	3720	LOAN PROCEEDS	3,338,098	2,191,635	-	-	-	-
65	590	4501	INTERFUND TRANSFERS	196,930	561,106	562,917	422,188	562,914	557,490
TOTAL TRANSERS IN/OUT				4,828,965	3,187,866	1,096,020	1,363,048	1,223,230	440,776
Prior Period Adjustment									
NET POSTION AVAILABLE				6,750,674	8,489,997	5,299,920	9,515,206	7,934,626	7,984,801

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

Fund	Dept	Account	Description	CY 2022	CY 2023
				Proposed Budget	Proposed Budget
65	590	4207	Other Professional Svcs		
			Engineering - Pavement Maintenance	-	15,750
			Streetscape Flagging	-	200,000
			Fire Vehicle Consultant	30,000	-
			Total Services	30,000	215,750
65	590	4308	IT Equipment		
			Police Mobile Data Terminal Replacement (8 Units)	40,000	-
			Computer Replacement Program	5,000	12,000
			Replacements/ Upgrades To Village IT System	5,000	5,000
			Total Equipment	50,000	17,000
65	590	4318	Operating Supplies		
			Fire Station Security Cameras	10,000	15,000
			Fire Station Auto Pulse CPR Device	-	25,000
			Village Hall Security Cameras	10,000	10,000
			Telephony System- Sip/ Teams Compatible Phones	10,000	-
			Audio Visual Upgrade / Board Room	20,000	20,000
			Police Body Cameras (12 Units With Storage)	95,000	-
			Police Radar Units - Replacements (2 Units)	4,200	6,000
			Total Supplies	149,200	76,000
65	560	4445	Materials & Supp Streetscape		
			Train Station Gate Replacement Project - IDOT	547,000	523,000
			Train Station Gate Replacement Project - John Burns	234,000	-
			Total Supplies	781,000	523,000
65	580	4445	Materials & Supp Train Station		
			Train Station Improvements - Burns Contract	906,302	-
			Train Station Improvements - Signs Now	10,000	-
			Train Station Improvements - Burns Probably Change orders	58,131	-
			Total Supplies	974,433	-
65	590	4420	Other Improvements		
			Comprehensive Sidewalk Program	60,000	60,000
			Tree Replacement Program	40,000	40,000
			Hinsdale Golf Course Sewer Repair	115,000	-
			Total Improvements	215,000	100,000
65	590	4430	Machinery & Equip		
			Fire Ambulance - Replacement	279,094	-
			Fire Aerial Ladder Truck - Replacement	1,400,000	-
			Fire Pumper Truck - Replacement	693,570	-
			Fire Staff Vehicle - Replacement	57,000	62,000
			Fire Power Cot and Load System- Replacement	55,500	-
			Police Ballistic Shields	-	15,000
			Police Drone	-	17,500
			Squad Car Knoxbox Replacement	-	12,000
			Mobile Radio Replacement	10,000	5,000
			LPR Camera System	40,000	23,000
			Police Squad Car Replacement - Squad 81	50,000	51,000
			Police Squad Car Replacement - Squad 83	-	51,000
			Police Squad Car Replacement - Squad 84	50,000	-
			1.5-Ton Dump Truck #3 - Replacement	-	74,750
			Rake/Grapppler Attachement for Loader	13,500	-
			Fitness Equipment	10,000	-
			Copier- Replacements - Admin	-	20,000
			Total Equipment	2,658,664	331,250

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

65	590	4450 Roadway Improvements		
		Road Improvements	100,000	105,000
		Ann - Park Intersection Upgrade	150,000	-
		Total Road Improvements	250,000	105,000
65	590	4453 Facility & Bldg Improvements		
		Village Hall Replace Vault Storage Flooring- FS	-	20,000
		Village Hall Replace - HVAC	-	55,000
		Village Hall Replace Front Door/ Board Room Replacement	-	40,000
		Police Department Garage Floor Replacment	16,000	-
		Police Department - Security Camera System	22,000	-
		Police Department - HVAC	-	75,000
		Police Department - Emergency Generator Replacement	-	45,000
		Police Department Sally Port Apron- Repair	-	35,000
		Fire Station - Boiler Heater	40,000	50,000
		Fire Station - Maintenance Projects	20,000	20,000
		Fire Station -Parking Lot Maintenance	3,000	-
		Fire Station- Carpeting Replacement	-	17,000
		Total Building Improvements	101,000	357,000
65	590	4502 Contingency		
		General Contingency	100,000	100,000
		Total Contingency	100,000	100,000
		Transfers In/Out		
65	392	3811 Transfer From General Fund	1,658,029	997,518
		Total Transfers In/Out	1,658,029	997,518
65	590	4501 Interfund Transfers		
		Debt Payments - Ssa No. 15	13,840	13,660
		Debt Payments - Ssa No. 33/34	22,316	21,022
		Debt Payments - Train Station	340,817	341,008
		Refunding Debt Certificates, Series 2012	185,944	181,800
		Total Transfers Out	562,917	557,490

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

10/12/2022

	Actual Calendar Year 2020	Actual Calendar Year 2021	Budget Calendar Year 2022	Current Calendar Year 2022	Projected Calendar Year 2022	Budget 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	Estimate Calendar Year 2030	Estimate Calendar Year 2031	Estimate Calendar Year 2032
BEGINNING NET POSITION	2,422,587	3,590,329	3,590,329	3,590,329	1,555,370	4,022,559	2,417,837	1,787,848	2,189,921	2,178,808	1,994,645	2,168,574	593,227	369,031	(1,249,451)
REVENUES															
Water Sales	\$ 3,498,433	\$ 3,429,249	\$ 3,287,437	\$ 2,406,472	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000	\$ 3,451,000
3% Water Rate Increase					\$ -	\$ -	\$ -	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493
Water Related Fees	94,039	97,652	93,260	86,042	111,287	112,400	114,648	116,941	119,280	121,665	121,665	121,665	121,665	121,665	124,099
Loan Proceeds	-	-	-	-	-	-	2,000,000	-	-	-	-	7,387,000	-	-	-
TOTAL REVENUES	\$ 3,592,472	\$ 3,526,901	\$ 3,380,697	\$ 2,492,515	\$ 3,562,287	\$ 3,563,400	\$ 5,565,648	\$ 3,656,434	\$ 3,658,773	\$ 3,661,158	\$ 3,661,158	\$ 11,048,158	\$ 3,661,158	\$ 3,661,158	\$ 3,663,592
EXPENSES															
Personnel Services	\$ 450,583	\$ 379,728	\$ 521,751	\$ 399,986	\$ 509,752	\$ 542,359	553,206	564,270	575,556	587,067	598,808	598,808	598,808	598,808	610,785
Contractual Services	1,258,380	1,311,134	1,139,150	946,852	1,382,995	1,396,370	1,174,805	1,193,053	1,211,587	1,230,412	1,249,532	1,268,952	1,288,678	1,308,713	1,308,713
Supplies	48,908	49,258	53,050	49,727	61,000	60,000	61,200	62,424	63,672	64,946	64,946	64,946	64,946	64,946	66,245
Vehicle Maintenance	12,728	17,864	16,400	20,220	25,000	18,400	18,768	19,143	19,526	19,917	19,917	19,917	19,917	19,917	20,315
Depreciation	660,411	577,745	575,000	-	575,000	575,000	585,000	595,000	605,000	615,000	625,000	625,000	625,000	625,000	635,000
Capital Expenses (Less Capitalized Assets)	3,924	6,180	2,714,950	184,644	408,275	2,510,750	3,222,280	219,780	572,830	684,505	263,030	9,379,885	622,010	1,996,260	616,260
Bad Debt Expense	-	5,405	-	1,082	1,082	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 2,434,933	\$ 2,347,314	\$ 5,120,301	\$ 1,602,510	\$ 2,963,104	\$ 5,202,879	\$ 5,615,259	\$ 2,653,671	\$ 3,048,171	\$ 3,201,846	\$ 2,821,233	\$ 11,957,508	\$ 3,219,359	\$ 4,613,644	\$ 3,257,317
REVENUES OVER/(UNDER) EXPENSES	\$ 1,157,539	\$ 1,179,587	\$ (1,739,604)	\$ 890,004	\$ 599,183	\$ (1,639,479)	\$ (49,611)	\$ 1,002,763	\$ 610,601	\$ 459,312	\$ 839,925	\$ (909,350)	\$ 441,800	\$ (952,485)	\$ 406,275
OTHER FINANCING SOURCES (USES)															
Transfers In	\$ -	\$ -	\$ 594,892	\$ -	\$ -	\$ 595,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(491,935)	(529,436)	(560,751)	(420,565)	(560,751)	(560,751)	(580,377)	(600,690)	(621,715)	(643,475)	(665,996)	(665,996)	(665,996)	(665,996)	(689,306)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (491,935)	\$ (529,436)	\$ 34,141	\$ (420,565)	\$ (560,751)	\$ 34,755	\$ (580,377)	\$ (600,690)	\$ (621,715)	\$ (643,475)	\$ (665,996)	\$ (665,996)	\$ (665,996)	\$ (665,996)	\$ (689,306)
Change in accounting Principle Prior Period Adjustment															
CHANGE IN NET POSITION	665,604	650,152	(1,705,463)	469,439	38,432	(1,604,724)	(629,989)	402,073	(11,113)	(184,163)	173,929	(1,575,346)	(224,197)	(1,618,481)	(283,031)
NET POSITION AVAILABLE	3,590,329	4,481,698	1,555,370	4,462,567	4,022,559	2,417,837	1,787,848	2,189,921	2,178,808	1,994,645	2,168,574	593,227	369,031	(1,249,451)	(1,532,482)

Estimate Assumptions:

Water Sales based on an average usage of 205 thousand gallons annually; Water rates are projected in this model to increase by 3.0% in CY22 and in CY 25

Water Related Fees increase by 2% annually.

Issue Debt for streets and water meter replacement of \$2,000,000 assumes a 2.5% interest rate 15 Year in CY 24

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

Issue Debt for streets of \$1,337,000 assumes a 2.5% interest rate 15 Year in CY 29

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 1.5 % years 2023-2031

WATER CAPITAL PROJECTS - TEN YEAR PLAN

10/12/2022

Total Cost: \$2.0 million in CY24.

FIRE HYDRANTS REPAINTING (extended 5 YRS)

Total Cost: \$35,000 in CY21; thereafter, every 10 years.

SOUTH SIDE PRESSURE UPGRADE

EQUIPMENT

3-TON DUMP TRUCK #5 - REPLACEMENT

Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$52,500.

3-TON DUMP TRUCK #11 - REPLACEMENT

Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$56,000.

3-TON DUMP TRUCK #15 - REPLACEMENT

Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$54,250.

1.5-TON DUMP TRUCK #3 - REPLACEMENT (Delayed 2 years)

Total Cost: 115,000. Scheduled for purchase in CY21; thereafter, every 8 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.

1.5-TON DUMP TRUCK #4 - REPLACEMENT

Total Cost: \$115,000. Scheduled for purchase in FY24; thereafter, every 8 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.

1-TON PICK-UP #1 - REPLACEMENT

Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.

Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.

1-TON PICK-UP #2 - REPLACEMENT

Total Cost: \$38,500. Scheduled for purchase in CY25; thereafter every 10 years.

1.5-TON UTILITY TRUCK #9 - REPLACEMENT

Total Cost: \$97,500 - Scheduled for purchase in CY28; thereafter, every 10 years.

TRACTOR/LOADER #6 - REPLACEMENT

Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.

Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.

LOADER/BACKHOE #7 - REPLACEMENT

Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.

Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.

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

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

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

PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT

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

SCADA SYSTEM - UPDATE

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

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.

WATER FUND PORTION OF THE PUBLIC WORKS FACILITY RENOVATION

ANN STREET PUMP STATION ROOF REPLACEMENT

Relocation of SCADA to Village Hall

TOTAL CAPITAL EXPENSES

	Budget CY22	Yr End Estimate CY22	Budget CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	TOTAL
	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	52,500	-	-	52,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	40,250	-	-	-	-	-	-	-	40,250	-	80,500
	-	-	-	40,250	-	-	-	-	-	-	-	40,250	80,500
	-	-	-	-	-	-	13,475	-	-	-	-	-	13,475
	-	-	-	-	38,500	-	-	-	-	-	-	-	38,500
	-	-	-	-	-	-	-	97,500	-	-	-	-	97,500
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	47,500	-	-	-	-	-	47,500
	-	-	-	-	-	-	-	-	14,875	-	-	-	14,875
	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
	12,000	-	-	-	-	-	8,000	-	-	-	-	-	8,000
	-	-	-	-	21,250	-	-	-	-	-	-	-	21,250
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	219,667	-	-	-	-	-	-	-	-	-	-	-	-
	40,000	-	-	-	-	-	-	-	-	-	-	-	-
	20,000	20,000	-	-	-	-	-	-	-	-	-	-	20,000
	\$ 2,689,217	\$ 422,400	\$ 2,592,650	\$ 3,304,180	\$ 301,680	\$ 654,730	\$ 766,405	\$ 344,930	\$ 9,461,785	\$ 703,910	\$ 1,996,260	\$ 616,260	\$ 19,505,270

**VILLAGE OF CLARENDON HILLS
CY2023
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>
2023	81,892
2024	81,892
2025	81,892
2026-2030	<u>409,460</u>
TOTAL	<u><u>\$ 655,136</u></u>

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2023
Water Fund

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
REVENUE									
20	371	3702	WATER SALES - Credit Card	-	-	-	-	-	-
20	371	3703	WATER SALES	3,479,388	3,404,445	3,264,437	2,391,382	3,435,000	3,435,000
20	371	3710	NEW SERVICES/TAP FEE	19,045	24,804	23,000	15,090	16,000	16,000
TOTAL SERVICE CHARGE				3,498,433	3,429,249	3,287,437	2,406,472	3,451,000	3,451,000
20	371	3706	REGISTRATION/TRANS. FEES	2,485	3,880	3,000	1,900	2,000	2,000
20	371	3707	FLAGG CREEK METER READ FEES	32,892	31,064	33,600	26,012	34,750	35,400
20	371	3711	WATER CONNECTION FEES	50	120	-	40	40	-
20	371	3712	WATER METER FEE	7,408	6,308	7,500	3,542	4,000	4,000
20	371	3713	DISCONNECT WATER INSPECTION	1,050	1,000	1,000	600	700	700
20	371	3716	RED TAG FEES	6,000	7,725	11,500	9,450	9,500	9,500
20	371	3714	METER CERTIFICATION FEE	660	600	600	360	400	400
TOTAL FEES				50,545	50,697	57,200	41,904	51,390	52,000
20	371	3704	LATE PAYMENT PENALTIES	19,829	35,515	30,000	27,840	34,500	35,000
TOTAL PENALTIES				19,829	35,515	30,000	27,840	34,500	35,000
20	369	3699	REIMBURSEMENTS	1,009	1,110	900	913	950	900
20	369	3607	MISC. INCOME	-	666	-	-	950	900
TOTAL MISC OPERATING REVENUES				1,009	1,776	-	-	950	900
20	361	3502	INTEREST ON INVESTMENTS	8,851	4,973	6,060	16,298	24,447	24,500
20	361	3503	REALIZED GAIN/LOSS ON INVEST	13,805	296	-	-	-	-
20	361	3507	IMET RECOVERY	-	4,396	-	-	-	-
TOTAL NONOPERATING REVENUES				22,656	9,665	6,060	16,298	24,447	24,500
TOTAL REVENUE				3,592,472	3,526,901	3,380,697	2,492,515	3,562,287	3,563,400.00
EXPENSES									
20	560	4101	SALARIES	294,971	300,062	309,955	232,744	299,964	325,400
20	560	4107	OVERTIME	25,930	26,115	30,000	20,947	29,000	30,000
20	560	4115	EMPLOYEE HEALTH & SAFETY	-	241	500	342	500	500
20	560	4118	IMRF CONTRIBUTION	52,973	51,835	50,347	35,632	46,605	43,074
20	560	4119	FICA/MEDICARE CONTRIBUTION	22,132	24,128	26,007	17,929	23,473	27,188
20	560	4120	HEALTH/DENTAL INSURANCE PREM	48,099	50,957	49,825	46,788	60,209	62,500
20	560	4122	IRMA CONTRIBUTION	19,995	19,995	50,600	45,605	50,000	50,000
TOTAL SALARIES				450,583	379,728	521,751	399,986	509,752	542,359
20	560	4207	OTHER PROFESSIONAL SERVICES	21,824	7,861	20,000	10,316	11,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE	22,774	57,682	57,450	28,991	57,000	57,450
20	560	4211	POSTAGE	6,313	6,587	9,000	5,562	9,000	9,000
20	560	4212	TELEPHONE	4,351	3,565	3,000	2,245	4,000	4,000
20	560	4233	DP WATER COMM WATER COSTS	1,179,704	1,209,564	1,018,850	874,000	1,265,170	1,265,170
20	560	4235	UTILITIES	12,626	13,804	13,000	13,595	17,000	17,000
20	560	4262	MAINTENANCE BUILDINGS	4,884	7,241	7,000	4,874	7,000	7,000
20	560	4263	MAINTENANCE EQUIPMENT	-	-	3,150	276	2,500	5,150
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,158	1,435	2,000	3,381	6,000	6,000
20	560	4266	MAINTENANCE LAND	274	302	200	303	325	300
20	560	4291	CONFERENCES/TRAINING/MEETING	411	450	2,500	605	1,000	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,000	2,644	3,000	2,705	3,000	2,800
TOTAL CONTRACTUAL SERVICES				1,258,380	1,311,134	1,139,150	946,852	1,382,995	1,396,370
20	560	4301	OFFICE SUPPLIES	457	249	500	20	500	500
20	560	4314	WATER METERS	16,222	16,436	15,000	11,441	15,000	14,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,240	1,845	1,500	983	1,500	1,500
20	560	4318	OPERATING SUPPLIES	29,883	27,687	32,050	35,054	40,000	40,000
20	560	4322	MINOR TOOLS & EQUIP	1,105	3,041	4,000	2,229	4,000	4,000
TOTAL SUPPLIES				48,908	49,258	53,050	49,727	61,000	60,000
20	560	4602	CONTRACT LABOR - VEHICLES	214	1,324	3,500	6,484	9,000	3,500
20	560	4603	VEHICLE FUEL	6,020	7,714	8,000	8,318	10,000	10,000
20	560	4604	VEHICLE SUPPLIES	2,130	3,259	4,900	5,417	6,000	4,900

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2023
Water Fund

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
TOTAL VEHICLES				12,728	17,864	16,400	20,220	25,000	18,400
20	590	4207	OTHER PROFESSIONAL SERVICES	-	3,400	642,800	105,674	120,500	155,500
20	590	4308	COMPUTER HARDWARE	-	1,126	-	-	-	-
20	590	4420	OTHER IMPROVEMENTS	-	-	2,060,150	11,215	200,000	2,315,000
20	590	4430	MACHINERY & EQUIP	3,379	-	12,000	67,755	87,775	40,250
TOTAL CAPITAL				3,924	6,180	2,714,950	184,644	408,275	2,510,750
20	560	4623	BAD DEBT EXPENSE	-	5,405	-	1,082	1,082	-
TOTAL BAD DEBT				-	5,405	-	1,082	1,082	-
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,892	81,900	40,946	81,900	81,900
TOTAL LOAN PRINCIPAL				81,892	81,892	81,900	40,946	81,900	81,900
20	560	4502	CONTINGENCY	-	-	100,000	-	-	100,000
TOTAL CONTINGENCY				-	-	100,000	-	-	100,000
TOTAL EXPENSES				2,434,933	2,347,314	5,120,301	1,602,510	2,963,104	5,202,879
REVENUES OVER/(UNDER) EXPENSES				1,157,539	1,179,587	(1,739,604)	890,004	599,183	(1,639,479)
OTHER FINANCING SOURCES (USES)									
20	380	3816	TRANSFER FROM ARPF	-	-	594,892	-	-	595,506
20	560	4510	COSTS ALLOCATED TO GCF	491,935	529,436	560,751	420,565	560,751	560,751
TOTAL COST ALLOCATED				491,935	529,436	34,141	420,565	(560,751)	(34,755)
Change in accounting Principle Prior Period Adjustment CHANGE IN NET POSITION				665,604	650,152	(1,705,463)	469,439	38,432	(1,604,724)
NET POSITION AVAILABLE				3,590,329	4,481,698	1,555,369	4,462,567	4,022,560	2,417,835

**Village Of Clarendon Hills
Budget for Calendar Year 2023
Water Fund**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
20	560	4207	OTHER PROFESSIONAL SERVICES		
			Annual Software Maintenance	10,000	10,000
			SCADA System Maintenance	3,500	3,500
			GIS Mapping Services	6,000	6,000
			Misc.	500	500
			Total	20,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE		
			Cathodic Protection Maintenance	1,500	1,500
			Meter Reading Software Maintenance (Sensus)	1,750	1,750
			Routine Bacterial Testing	1,750	1,750
			TTHM Testing	3,000	3,000
			IEPA Testing for Wells #6 & #7	1,200	1,200
			Pump & Well Preventative Maintenance	1,000	1,000
			Large Meter Testing	3,200	3,200
			Leak Detection	8,500	8,500
			Emergency Leak Detection	2,500	2,500
			Emergency Traffic Control	1,000	1,000
			Main Valve Box Maintenance	1,050	1,050
			Main Valve Exercising	8,000	8,000
			Excavation	4,000	4,000
			Pavement Restoration	8,000	8,000
			Water Billing Services	11,000	11,000
			Total	57,450	57,450
20	560	4262	MAINTENANCE BUILDINGS		
			Share of PW Building Maintenance	7,000	7,000
			Total	7,000	7,000
20	560	4263	MAINTENANCE EQUIPMENT		
			Water Pumps	3,500	3,500
			Annual Insp. - End Loaders (50% split w/ PW Ops)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ PW Ops)	350	350
			Radios (50% split w/ PW Ops)	200	200
			Total	5,150	5,150
20	560	4291	CONFERENCES/TRAINING/MEETING		
			Mid-Central Water Works Seminars	550	550
			AWWA Seminars	1,000	1,000
			IL Section Conf. AWWA	950	950
			Total	2,500	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			Mid-Central Water Works	400	400
			JULIE Membership	2,400	2,400
			Total	2,800	2,800
20	560	4314	WATER METERS		
			Replacement Meters (\$10K recoverable)	14,000	14,000
			Total	14,000	14,000
20	560	4318	OPERATING SUPPLIES		
			Chlorine Analyzer Solution	1,250	1,250
			Liquid Chlorine for Backup Well	2,000	2,000
			Replacement Fire Hydrants	3,000	3,000
			Replacement Valves	2,000	6,000
			Full-circle Repair Clamps (Stainless Steel)	4,000	4,000
			Domestic Service Parts (Brass & Copper)	550	550
			New Domestic Service Parts (recoverable)	12,250	16,200
			Tools	1,000	1,000

**Village Of Clarendon Hills
Budget for Calendar Year 2023
Water Fund**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
			Gravel & Black Dirt	6,000	6,000
			Total	32,050	40,000
20	560	4322	MINOR TOOLS & EQUIP		
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	1,000	1,000
			Misc.	1,200	1,200
			Total	4,000	4,000
20	560	4604	VEHICLE SUPPLIES		
			(35% split w/ Water)	4,900	4,900
			Total	4,900	4,900
20	590	4207	OTHER PROFESSIONAL SERVICES		
			Burlington Tower Inspection		5,500
			RESERVOIR ENGINEERING/DESIGN/OBSERVATION	30,000	30,000
			WATERMAIN DESIGN ENG - BURLINGTON (BLODGETT TO WEST LIMITS)	120,000	-
			WATERMAIN CONSTRUCTION ENG - BURLINGTON (BLODGETT TO WEST LIMITS)	120,000	120,000
			2022 DESIGN - Blackhawk Heights - MOVED TO 2026	367,300	-
			Park Water Tower Inspection	-	-
			Total	637,300	155,500
20	590	4420	OTHER IMPROVEMENTS		
			Relocation of SCADA to Village Hall	20,000	-
			Fire Hydrants Repainting	-	-
			Reservoir Maintenance		160,000
			Road Construction 50% Of Water Main Impacted Streets	270,000	-
			Water Main Construction - Eastern Park To Ann W/ Complete Resurfacing	200,000	-
			Watermain Replacement - Burlington (Blodgett To West Limits)	1,570,150	2,155,000
			Total	2,060,150	2,315,000
20	590	4430	MACHINERY & EQUIP		
			1.5 -TON PICK-UP W/DUMP # 3 - REPLACEMENT	-	40,250
			Tractor - Loader - Unit #6 Replacement	-	-
			SCADA SYSTEM - UPDATE	12,000	-
			Total	12,000	40,250

VILLAGE OF CLARENDON HILLS

MOTOR FUEL - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

10/14/2022

	Actual CY20	Actual CY21	Budget CY22	Current CY22	Yr End Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32
TOTAL BEGINNING FUND BALANCE	\$ 429,834	\$ 717,984	\$ 1,108,569	\$ 1,108,569	\$ 1,108,569	\$ 1,484,784	\$ 1,414,234	\$ 1,571,695	\$ 1,726,080	\$ 1,877,195	\$ 2,024,837	\$ 2,168,795	\$ 2,308,852	\$ 2,444,780	\$ 760,762
REVENUES															
MFT Allotments	306,670	330,187	328,250	218,882	335,800	335,800	339,158	342,550	345,975	349,435	352,929	356,458	360,023	360,023	363,623
Rebuild America Grant	185,124	185,124	92,562	185,124	185,124	-	-	-	-	-	-	-	-	-	-
Interest On Investments	6,918	658	823	6,941	10,411	7,070	7,211	7,356	7,503	7,653	7,806	7,962	8,121	8,284	8,449
DCEO Grant for ANN BYRD Project	17,564	12,143	13,000	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENT SIDEWALK CONTRIB	-	90	300	-	-	300	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	516,276	528,201	434,935	410,947	531,335	343,170	346,369	349,905	353,478	357,088	360,735	364,420	368,144	368,307	372,073
EXPENDITURES															
Contractual Services	132,395	44,503	179,290	19,759	35,420	37,420	38,730	40,085	41,488	42,940	44,443	45,999	47,609	49,275	51,000
Supplies	95,730	100,812	145,100	103,456	119,700	145,100	150,179	155,435	160,875	166,506	172,333	178,365	184,608	191,069	197,756
Road Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)	-	-	150,000	-	-	120,000	-	-	-	-	-	-	-	-	-
2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)	-	-	488,155	-	-	111,200	-	-	-	-	-	-	-	-	-
56th/Western/Richmond/Ruby-Hudson-Ridge-Colfax(Richmond to Western)/Ruby-Harris(Western to Walker) - 50%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,811,981	-
TOTAL EXPENDITURES	228,125	145,315	962,545	123,215	155,120	413,720	188,908	195,520	202,363	209,446	216,777	224,364	232,216	2,052,325	248,756
TRANSERS IN/OUT															
TRANSFER FROM CAPITAL PROJECTS		7,698													
TOTAL TRANSERS IN/OUT		7,698													
TOTAL ENDING FUND BALANCE	\$ 717,984	\$ 1,108,569	\$ 580,960	\$ 1,396,301	\$ 1,484,784	\$ 1,414,234	\$ 1,571,695	\$ 1,726,080	\$ 1,877,195	\$ 2,024,837	\$ 2,168,795	\$ 2,308,852	\$ 2,444,780	\$ 760,762	\$ 884,078

MFT Allotments 1% Yearly Increase
 Interest On Investments 2 % Yearly Increase
 Contractual Services 3.5 % Yearly Increase
 Supplies 3.5% Yearly Increase

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2023
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
BEGINNING NET POSTION				429,833	717,983	1,108,569	1,108,569	1,108,569	1,484,784
REVENUE									
10	335	3350	MFT ALLOTMENTS	306,670	330,187	328,250	218,882	335,800	335,800
TOTAL SERVICE CHARGE				306,670	330,187	328,250	218,882	335,800	335,800
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	90	300	-	-	300
10	334	3309	REBUILD AMERICA GRANT	185,124	185,124	92,562	185,124	185,124	-
10	369	3607	MISC INCOME	17,564	12,143	13,000	-	-	-
10	361	3502	INTEREST ON INVESTMENTS	6,918	658	823	6,941	10,411	7,070
TOTAL MISC OPERATING REVENUES				209,606	198,015	106,685	192,065	195,535	7,370
TOTAL REVENUE				516,276	528,202	434,935	410,947	531,335	343,170
EXPENSES									
10	541	4208	OTHER CONTRACTUAL SERVICE	124,835	35,867	141,870	-	-	-
10	541	4235	UTILITIES	-	-	29,500	14,719	27,500	29,500
10	541	4263	MAINTENANCE EQUIPMENT	7,560	8,637	7,920	5,040	7,920	7,920
TOTAL CONTRACTUAL SERVICES				132,395	44,503	179,290	19,759	35,420	37,420
10	541	4318	OPERATING SUPPLIES	95,730	100,521	103,100	71,752	85,000	103,100
10	541	4322	MINOR TOOLS AND EQUIP	-	291	-	-	-	-
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	-	42,000	31,704	34,700	42,000
TOTAL SUPPLIES				95,730	100,812	145,100	103,456	119,700	145,100
10	541	4450	ROAD IMPROVEMENTS	-	-	638,155	-	-	231,200
TOTAL CAPITAL				-	-	638,155	-	-	231,200
TOTAL EXPENSES				228,125	145,315	962,545	123,215	155,120	413,720
TRANSERS IN/OUT									
10	380	3810	TRANSFER FROM CAPITAL PROJECTS	-	7,698	-	-	-	-
TOTAL TRANSERS IN/OUT				-	7,698	-	-	-	-
REVENUES OVER/(UNDER) EXPENSES				288,151	390,585	(527,610)	287,732	376,215	(70,550)
NET POSTION AVAILABLE				717,983	1,108,569	580,960	1,396,302	1,484,784	1,414,234

**Village Of Clarendon Hills
Budget for Calendar Year 2023
Motor Fuel Fund**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
			EXPENSES		
10	541	4208	OTHER CONTRACTUAL SERVICE		
			Tree Trimming & Removal - Move to GF	-	-
			Pavement Resurfacing - Move to Capital Fund	-	-
			Crack and Pavement Seals - Eliminated	-	-
			Storm Sewer Inspection & Cleaning - Move to GF	-	-
			Storm Sewer & Structure Repair - Move to GF	-	-
			Sidewalk Removal & Replacement - Move to Capital Fund	-	-
			Engineering - Road Improvement Program	141,870	-
			Total	141,870	-
10	541	4263	MAINTENANCE EQUIPMENT		
			Traffic Signal Mtc- Chicago Av. - \$660 x 12	7,920	7,920
			Total	7,920	7,920
10	541	4318	OPERATING SUPPLIES		
			Gravel, Cold Patch, Hot Patch, Marking Paint - Move to GF	-	-
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	90,000	90,000
			Misc / Drainage Items - Move to GF	-	-
			Regulatory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			Total	103,100	103,100
10	541	4235	Utilities		
			Commonwealth Edison - Street Lights - From GF	29,500	29,500
			Total	29,500	29,500
10	541	4450	ROAD IMPROVEMENTS		
			2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)	150,000	120,000
			2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)	488,155	111,200
			Total	638,155	231,200

10/13/2022

VILLAGE OF CLARENDON HILLS
 Ogden TIF - TEN YEAR PLAN
 DETAILED DEPARTMENT REQUESTS

	Actual CY20	Actual CY21	Budget CY22	Current CY22	Yr End Estimate CY22	Budget CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32
TOTAL BEGINNING FUND BALANCE	\$ (94,254)	\$ (8,029)	\$ 82,903	\$ 82,903	\$ 82,903	\$ 0	\$ 0	\$ 0	\$ 100,545	\$ 203,272	\$ 308,223	\$ 415,372	\$ 524,664	\$ 636,141	\$ 636,141
REVENUES															
Property Tax	89,668	95,097	96,999	83,182	99,884	104,800	106,896	109,034	111,215	113,439	115,708	118,022	120,382	-	-
Interest On Investments	7	2	6	1,054	1,200	1,050	1,069	1,090	1,112	1,134	1,157	1,180	1,204	-	-
TOTAL REVENUES	89,674	95,099	97,005	84,236	101,084	105,850	107,965	110,124	112,327	114,573	116,865	119,202	121,586	-	-
EXPENDITURES															
Legal Fees	1,122	1,039	1,300	880	1,100	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	-	-
Other Professional Services	1,100	2,060	17,122	2,122	2,122	7,500	7,650	7,803	7,959	8,118	8,281	8,446	8,615	-	-
Int.On Adv. To Capital Proj.	1,227	1,068	908	-	908	748	586	424	261	97	-	-	-	-	-
TIF Rebate					179,857	96,302									
TOTAL EXPENDITURES	3,449	4,167	19,330	3,002	183,987	105,850	9,562	9,580	9,600	9,622	9,716	9,910	10,108	-	-
TOTAL ENDING FUND BALANCE	\$ (8,029)	\$ 82,903	\$ 160,578	\$ 164,137	\$ 0	\$ 0	\$ 98,403	\$ 100,545	\$ 203,272	\$ 308,223	\$ 415,372	\$ 524,664	\$ 636,141	\$ 636,141	\$ 636,141

Property Tax 2% Yearly Increase
 Interest On Investments 1 % Yearly Increase
 Contractual Services 2 % Yearly Increase
 Professional Services 2% Yearly Increase

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2023
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
			BEGINNING NET POSTION	(94,254)	(8,029)	82,903	82,903	82,903	0
			REVENUE						
09	311	3118	PROPERTY TAX	89,668	95,097	96,999	83,182	99,884	104,800
			TOTAL PROPERTY TAXES	89,668	95,097	96,999	83,182	99,884	104,800
09	361	3502	INTEREST ON INVESTMENTS	7	2	6	1,054	1,200	1,050
			TOTAL MISC OPERATING REVENUES	7	2	6	1,054	1,200	1,050
			TOTAL REVENUE	89,674	95,099	97,005	84,236	101,084	105,850
09	590	4206	LEGAL FEES	1,122	1,039	1,300	880	1,100	1,300
			TIF REBATE	-	-	-	-	179,857	96,302
09	590	4207	OTHER PROFESSIONAL SERVICES	1,100	2,060	17,122	2,122	2,122	7,500
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,227	1,068	908	-	908	748
			TOTAL CONTRACTUAL SERVICES	3,449	4,167	19,330	3,002	183,987	105,850
			TOTAL EXPENSES	3,449	4,167	19,330	3,002	183,987	105,850
			REVENUES OVER/(UNDER) EXPENSES	86,225	90,932	77,675	81,234	(82,903)	-
			NET POSTION AVAILABLE	(8,029)	82,903	160,578	164,137	0	0

Village Of Clarendon Hills
Budget for Calendar Year 2023
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Name</u>	<u>CY 2022 Budget</u>	<u>CY 2023 Proposed Budget</u>
09	590	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	2,122	2,500
			Chamber Position	5,000	5,000
			E&Y	5,000	-
			Ogden TIF Master Plan	5,000	-
			Total	17,122	7,500

Add Construction expenses

VILLAGE OF CLARENDON HILLS
TIF - Downtown Net Position Projections

10/13/2022

10/13/2022

	Yr End Estimate CY21	Budget CY22	Estimate CY22	Budget CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32
TOTAL BEGINNING FUND BALANCE	\$ (5,630)	\$ (536,658)	\$ (536,658)	\$ (945,166)	\$ (1,413,967)	\$ (1,825,365)	\$ (1,560,477)	\$ (1,062,071)	\$ (488,508)	\$ 96,697	\$ 693,756	\$ 1,302,887	\$ 1,919,468
REVENUES													
Property Tax	143,692	148,480	157,740	160,895	338,417	417,228	430,699	437,642	444,706	451,892	459,202	466,640	474,208
Interest On Investments	-	742	1,465	804	1,692	2,086	2,153	2,188	2,224	2,259	2,296	2,333	2,371
Southwest Walker-Park Development**	-	-	-	-	-	-	160,000	163,200	166,464	169,793	173,189	173,189	176,653
Old Fire Station***	-	-	-	-	-	-	-	65,000	66,300	67,626	68,979	68,979	70,358
Rehab Program	-	-	-	-	6,203	6,296	6,390	6,486	6,584	6,682	6,783	6,884	6,884
TOTAL REVENUES	143,692	149,223	159,205	161,699	346,312	425,610	599,243	674,517	686,277	698,253	710,449	718,025	730,474
Legal Fees	6,644	2,500	1,500	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585
Sikich LLP - Audit	-	2,122	2,125	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
Chamber Position	-	35,000	23,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
E & Y	-	20,000	-	-	-	-	-	-	-	-	-	-	-
Ann St Streetscape (Lee Wisch Remediation Project) Design Eng.	-	-	45,000	-	-	-	-	-	-	-	-	-	-
Ann Street Streetscape (Lee Wisch Remediation Project)	-	375,000	-	450,000	-	-	-	-	-	-	-	-	-
Downtown area master plan	-	-	-	-	-	60,000	-	-	-	-	-	-	-
Utility Relocate	-	-	-	50,000	-	-	-	-	-	-	-	-	-
W Burlington Alley Improvement	475,691	-	-	-	-	-	-	-	-	-	-	-	-
Burlington Plaza and Parking Design	142,385	-	57,450	-	-	-	-	-	-	-	-	-	-
Burlington Plaza and Parking Improvement	-	-	180,360	-	-	-	-	-	-	-	-	-	-
Train Station	-	-	-	-	-	-	-	-	-	-	-	-	-
Mycroft	-	-	-	-	657,100	-	-	-	-	-	-	-	-
Old Fire Station Demo	-	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives (project(s) TBD 200,000 / 65,000 Distillery)	50,000	265,000	258,278	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL CAPITAL EXPENSES	\$ 674,720	\$ 759,622	\$ 567,713	\$ 630,500	\$ 757,710	\$ 160,722	\$ 100,837	\$ 100,953	\$ 101,072	\$ 101,194	\$ 101,318	\$ 101,444	\$ 101,573
TOTAL ENDING FUND BALANCE	\$ (536,658)	\$ (1,147,057)	\$ (945,166)	\$ (1,413,967)	\$ (1,825,365)	\$ (1,560,477)	\$ (1,062,071)	\$ (488,508)	\$ 96,697	\$ 693,756	\$ 1,302,887	\$ 1,919,468	\$ 2,548,369

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2023

SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
			BEGINNING NET POSTION	(41,000)	(5,630)	(536,658)	(536,658)	(536,658)	(945,166)
			REVENUE						
08	311	3118	PROPERTY TAX	-	143,692	148,480	81,386	157,740	160,895
			TOTAL PROPERTY TAXES	-	143,692	148,480	81,386	157,740	160,895
08	361	3502	INTEREST ON INVESTMENTS	-	-	742	1,465	1,465	804
			TOTAL MISC OPERATING REVENUES	-	-	742	1,465	1,465	804
08	369	3699	REIMBURSEMENTS	50,000	-	-	-	-	-
			TOTAL REIMBURSEMENTS	50,000	-	-	-	-	-
			TOTAL REVENUE	50,000	143,692	149,222	82,850	159,205	161,699
08	590	4206	LEGAL FEES	1,452	6,644	2,500	1,411	3,625	3,000
08	590	4207	OTHER PROFESSIONAL SERVICES	45,299	475,691	57,122	77,105	125,450	47,500
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	46,751	482,335	59,622	78,517	129,075	50,500
08	590	4450	CAPITAL IMPROVEMENTS	-	142,385	700,000	8,360	180,360	530,000
			TOTAL CAPITAL	-	142,385	700,000	8,360	180,360	530,000
08	590	4509	REIMBURSE DEVELOPER COSTS	-	50,000	-	258,278	258,278	50,000
			TOTAL REIMBURSEMENT	-	50,000	-	258,278	258,278	50,000
			TOTAL EXPENSES	46,751	674,720	759,622	86,877	567,713	630,500
			REVENUES OVER/(UNDER) EXPENSES	3,249	(531,028)	(610,400)	(4,026)	(408,508)	(468,801)
			TRANSERS IN/OUT						
08	380	3812	TRF FROM ECON DEV FUND	32,122	-	-	-	-	-
			TOTAL TRANSERS IN/OUT	32,122	-	-	-	-	-
			NET POSTION AVAILABLE	(5,630)	(536,658)	(1,147,058)	(540,684)	(945,166)	(1,413,967)

Village Of Clarendon Hills
Budget for Calendar Year 2023
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
08	590	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	2,122	2,500
			Chamber Position	35,000	45,000
			E & Y	20,000	-
			Total	57,122	47,500
			Ann Street Streetscape (Lee Wisch Remediation Project)	375,000	450,000
			Utility Relocate	-	50,000
			Downtown Outdoor Seating	30,000	-
			Old Fire Station Demo	30,000	30,000
			Total Capital	435,000	530,000