

**City of Country Club Hills
2009/2010 Budget**

Revenue

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	FY 07/08	FY 08/09	FY 09/10	%
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Change</u>
<u>General Fund</u>				
Property Taxes	8,954,458	14,000,000	14,510,000	4%
Sales Tax	2,831,058	2,600,000	2,766,000	6%
Utility Tax	1,499,115	1,510,000	1,560,000	3%
Real Estate Transfer Tax	353,507	161,000	190,000	18%
Licenses and Permits	428,639	503,279	256,000	-49%
State Income Tax	1,523,384	1,600,000	2,000,000	25%
Other Intergovernmental	39,402	656,748	674,500	3%
Grants	319,715	539,209	325,000	-40%
Charges for Services	220,382	150,820	180,900	20%
Parks and Recreation Programs	510,604	233,000	250,000	7%
Ambulance service fees	201,010	235,000	250,000	6%
Amphitheater Ticket Sales	848,613	1,145,831	530,000	-54%
Amphitheater Parking Fees	53,592	91,011	45,000	-51%
Amphitheater Sponsorships	141,000	230,560	150,000	-35%
Amphitheater Food Tickets	43,444	125,267	60,000	-52%
Garbage Collection	1,007,845	1,022,900	1,138,000	11%
Fines and Forfeitures	401,563	546,200	771,500	41%
Interest Earnings	330,860	300,000	50,000	-83%
Misc. Revenue	259,612	125,859	103,500	-18%
Housing Authority Proceeds	107,793	0	150,000	0%
Bond Proceeds	25,366,517	8,765,000	0	-100%
Transfer from TIF	5,000	5,000	10,000	100%
Transfer from Wtr & Sewer	248,792	249,059	349,059	40%
Total Revenue	<u>\$ 45,695,905</u>	<u>\$ 34,795,743</u>	<u>\$ 26,319,459</u>	<u>-24%</u>

Detailed budget information can be obtained at Grande Prairie State Library, 3479 183rd Street, Hazel Crest IL 60429. (708) 798-5563
Also, budget information can be viewed at City Hall, 4200 Main Street, Country Club Hills IL. 60478 (708) 798-2616

**City of Country Club Hills
2009/2010 Budget**

Expenditures

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	FY 07/08	FY 08/09	FY 09/10	%
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Change</u>
<u>General Fund</u>				
Legislative	355,809	440,786	481,779	9%
Executive	319,853	361,230	310,499	-14%
Administrative	5,100,468	5,037,582	4,990,659	-1%
Debt Service	1,020,574	2,633,912	2,558,369	-3%
Police Department	6,768,556	8,005,500	7,316,472	-9%
Public Works Department	2,172,353	2,684,300	1,738,113	-35%
Community Development	876,030	965,923	836,722	-13%
Legal Services	173,617	229,600	229,600	0%
Boards & Commissions	88,414	128,740	69,370	-46%
Public Relations	783,246	677,656	381,529	-44%
Emergency Preparedness	189,872	50,500	50,125	-1%
Garbage Department	959,838	1,013,494	1,071,600	6%
Grounds Maintenance	1,325,478	1,421,960	851,348	-40%
Amphitheater	3,754,542	4,027,000	1,452,430	-64%
Parks and Recreation	1,487,704	1,438,684	1,056,881	-27%
Capital Projects	2,372,164	4,005,000	480,500	-88%
Oak Room	90,881	95,000	-	-100%
Fire Department	2,902,824	3,263,073	2,434,793	-25%
Total General Fund	<u>\$ 30,742,223</u>	<u>\$ 36,479,940</u>	<u>\$ 26,310,789</u>	<u>-28%</u>

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**City of Country Club Hills
2009/2010 Budget**

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**REVENUES AND EXPENDITURES SUMMARY
(All Funds)**

	<u>FY 07/08</u> <u>Actual</u>	<u>FY 08/09</u> <u>Estimate</u>	<u>FY 09/10</u> <u>Budget</u>	<u>%</u> <u>Change</u>
<u>REVENUES</u>				
Total General Fund	45,695,905	34,795,743	26,319,459	-24%
Motor Fuel Tax	464,201	438,287	422,500	-4%
CDBG	92,634	120,749	100,000	-17%
Police Pension	1,700,265	1,955,845	1,755,000	-10%
Fire Pension	505,025	470,000	453,300	-4%
Water and Sewer	3,286,758	3,320,000	4,371,650	32%
9-1-1	154,290	175,425	149,000	-15%
Internal Service Fund	-	175,000	450,000	0%
TIF	855,796	844,500	854,000	1%
Total Revenues All Funds	<u>\$ 52,754,874</u>	<u>\$ 42,295,549</u>	<u>\$ 34,874,909</u>	<u>-18%</u>
<u>EXPENDITURES</u>				
Total General Fund	30,742,223	36,479,940	26,310,789	-28%
Motor Fuel Tax	461,239	915,530	420,000	-54%
CDBG	138,832	60,000	80,000	33%
Police Pension	642,381	682,000	712,100	4%
Fire Pension	140,374	173,843	196,000	13%
Water and Sewer	3,608,712	3,604,945	4,267,862	18%
9-1-1	71,507	86,091	129,300	50%
Internal Service Fund	-	175,000	450,000	0%
TIF	1,446,618	822,689	455,975	-45%
Total Expenditures All Funds	<u>\$ 37,251,886</u>	<u>\$ 43,000,038</u>	<u>\$ 33,022,026</u>	<u>-23%</u>

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