

**City of Country Club Hills
2008/2009 Budget**

Revenue

	FY 06/07	FY 07/08	FY 08/09	%
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Change</u>
<u>General Fund</u>				
Property Taxes	7,887,684	9,000,000	12,300,000	37%
Sales Tax	2,254,428	2,500,000	2,800,000	12%
Utility Tax	1,386,090	1,450,000	1,550,000	7%
Real Estate Transfer Tax	544,892	365,000	375,000	3%
Licenses and Permits	541,205	489,150	515,400	5%
State Income Tax	1,394,583	1,400,000	1,600,000	14%
Other Intergovernmental	373,995	122,065	382,100	213%
Grants	175,980	310,033	250,000	-19%
Charges for Services	763,564	396,856	505,250	27%
Parks and Recreation Programs	0	227,340	250,000	10%
Amphitheater Ticket Sales	95,876	1,146,461	2,068,944	80%
Amphitheater Parking Fees	10,831	53,592	246,810	361%
Amphitheater Sponsorships	0	141,000	400,000	184%
Amphitheater Food Tickets	56,600	43,661	222,129	409%
Garbage Collection	966,121	1,009,500	1,025,000	2%
Fines and Forfeitures	415,754	451,000	515,000	14%
Interest Earnings	415,506	600,000	700,000	17%
Misc. Revenue	298,367	155,665	110,000	-29%
Housing Authority Proceeds	0	107,793	150,000	39%
Bond Proceeds	0	25,000,000	0	-100%
Transfer from TIF	5,000	5,000	5,000	0%
Transfer from Wtr & Sewer	324,520	311,094	249,059	-20%
Total Revenue	<u>\$ 17,910,996</u>	<u>\$ 45,285,210</u>	<u>\$ 26,219,692</u>	<u>-42%</u>

**City of Country Club Hills
2008/2009 Budget**

Expenditures

	FY 06/07	FY 07/08	FY 08/09	%
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Change</u>
<u>General Fund</u>				
Legislative	186,994	328,000	407,092	24%
Executive	103,255	316,026	366,629	16%
Administrative	3,901,846	4,037,814	5,097,476	26%
Debt Service	1,020,574	1,369,754	2,633,912	92%
Police Department	5,771,373	6,905,134	8,374,650	21%
Public Works Department	3,104,937	2,320,811	2,645,405	14%
Community Development	768,993	725,237	1,028,998	42%
Legal Services	159,933	169,600	209,600	24%
Boards & Commissions	109,796	80,541	141,655	76%
Public Relations	2,217,096	907,372	667,658	-26%
Emergency Preparedness	281,314	49,652	125,300	152%
Garbage Department	841,209	953,450	1,010,400	6%
Grounds Maintenance	890,033	1,381,101	1,964,746	42%
Amphitheater	218,541	3,362,000	3,249,777	-3%
Parks and Recreation	5,559,066	1,438,684	1,299,031	-10%
Capital Projects	7,394,785	5,600,000	6,499,781	16%
Oak Room	82,695	70,694	117,854	67%
Fire Department	3,562,554	2,819,300	3,808,586	35%
Total General Fund	<u>\$ 36,174,994</u>	<u>\$ 32,835,170</u>	<u>\$ 39,648,549</u>	<u>21%</u>

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2008/2009 Budget**

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

	<u>FY 06/07</u> <u>Actual</u>	<u>FY 07/08</u> <u>Estimate</u>	<u>FY 08/09</u> <u>Budget</u>	<u>%</u> <u>Change</u>
<u>REVENUES</u>				
Total General Fund	17,910,996	45,285,210	26,219,692	-42%
Motor Fuel Tax	481,863	465,859	525,000	13%
CDBG	43,018	100,000	100,000	0%
Police Pension	939,952	1,700,000	1,665,000	-2%
Fire Pension	513,424	478,000	505,000	6%
Water and Sewer	3,173,000	3,265,000	3,595,000	10%
9-1-1	144,251	148,500	153,600	3%
Internal Service Fund	-	-	500,000	0%
TIF	804,681	817,500	833,500	2%
Total Revenues All Funds	<u>\$ 24,011,185</u>	<u>\$ 52,260,069</u>	<u>\$ 34,096,792</u>	<u>-35%</u>
<u>EXPENDITURES</u>				
Total General Fund	36,174,994	32,835,170	39,648,549	21%
Motor Fuel Tax	459,860	495,000	556,500	12%
CDBG	62,697	166,050	100,000	-40%
Police Pension	600,315	621,700	646,700	4%
Fire Pension	185,944	140,225	151,000	8%
Water and Sewer	3,178,194	3,604,945	3,990,755	11%
9-1-1	205,755	113,036	144,800	28%
Internal Service Fund	-	-	500,000	0%
TIF	1,447,455	1,230,382	823,864	-33%
Total Expenditures All Funds	<u>\$ 42,315,214</u>	<u>\$ 39,206,508</u>	<u>\$ 46,562,168</u>	<u>19%</u>