

CITY OF COUNTRY CLUB HILLS

Approved Budget Fiscal Year Ending April 30, 2020



**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

ALL FUNDS

	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	2019 ESTIMATED	PROPOSED 19-20
General Fund						
Revenues	22,564,739	23,038,344	23,137,615	23,404,101	24,827,004	24,178,906
Expenditures	20,561,232	21,812,573	23,520,120	22,994,904	19,717,940	24,178,906
Change in Net Position	2,003,507	1,225,771	(382,505)	409,197	5,109,064	-
Liability Insurance						
Revenues	1,826,742	2,706,497	2,576,856	2,225,800	2,225,800	2,759,404
Expenditures	2,164,366	2,445,844	2,858,482	2,225,800	3,260,405	2,759,404
Change in Net Position	(337,624)	260,653	(281,626)	-	(1,034,605)	-
Motor Fuel Tax						
Revenues	423,597	1,782,888	626,014	870,000	420,000	422,000
Expenditures	2,837,772	483,058	541,999	841,570	316,529	422,000
Change in Net Position	(2,414,175)	1,299,830	84,014	28,430	103,471	-
Debt Service						
Revenues	3,963,725	22,693,438	25,275,496	3,937,063	3,937,063	3,822,391
Expenditures	3,984,250	23,657,735	25,620,660	3,822,391	3,824,291	3,822,391
Change in Net Position	(20,525)	(964,297)	(345,164)	114,672	112,772	-
FICA/IMRF						
Revenues	-	-	-	1,156,279	1,156,279	-
Expenditures	1,112,737	1,067,517	1,048,911	1,093,845	1,093,845	-
Change in Net Position	(1,112,737)	(1,067,517)	(1,048,911)	62,434	62,434	-
TIF						
Revenues	21,321	-	-	-	-	-
Expenditures	3,195,781	107,597	13,650	3,650	3,650	-
Change in Net Position	(3,174,460)	(107,597)	(13,650)	(3,650)	(3,650)	-
Capital Projects						
Revenues	209,899	1,009,036	986,366	867,000	545,196	123,311
Expenditures	640,074	2,703,212	1,997,461	1,387,357	1,482,189	123,311
Change in Net Position	(430,175)	(1,694,176)	(1,011,095)	(520,357)	(936,993)	-

	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	2019 ESTIMATED	PROPOSED 19-20
Amphitheater						
Revenues	11,193	757,743	678,631	816,400	363,067	303,000
Expenditures	14,954	988,285	1,023,433	816,190	890,389	113,423
Change in Net Position	<u>(3,761)</u>	<u>(230,542)</u>	<u>(344,802)</u>	<u>210</u>	<u>(527,322)</u>	<u>189,577</u>
Sewer & Water						
Revenues	4,397,563	4,398,815	4,741,983	5,397,980	4,389,253	5,735,313
Expenditures	4,789,927	3,759,999	4,218,352	5,386,668	4,080,158	5,581,642
Change in Net Position	<u>(392,364)</u>	<u>638,816</u>	<u>523,631</u>	<u>11,312</u>	<u>309,095</u>	<u>153,671</u>
TOTAL						
Revenues	33,407,587	56,386,761	58,022,961	38,674,623	37,863,662	37,344,325
Expenditures	39,301,092	57,025,819	60,843,067	38,572,375	34,669,396	37,001,077
Change in Net Position	<u>(5,893,505)</u>	<u>(639,058)</u>	<u>(2,820,107)</u>	<u>102,248</u>	<u>3,194,266</u>	<u>343,248</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

FUND - GENERAL FUND

	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	2019 ESTIMATED	PROPOSED 19-20
REVENUE						
PROPERTY TAXES	12,075,483	12,323,485	12,326,311	12,392,350	12,392,350	13,548,619
OTHER TAXES	4,032,065	3,889,627	3,896,761	4,070,000	4,184,573	4,087,000
LICENSES AND PERMITS	213,050	231,783	434,191	267,500	261,843	253,400
INTERGOVERNMENTAL REVENUE	2,614,026	2,752,357	2,778,635	2,951,901	2,570,975	2,569,400
CHARGES FOR SERVICES	1,562,993	1,831,350	2,030,286	1,920,750	1,777,556	1,883,750
FINES AND FORFEITS	1,683,612	1,454,953	1,299,914	1,556,000	925,117	1,616,437
MISCELLANEOUS REVENUE	383,510	554,789	371,517	245,600	2,714,590	220,300
TRANSFERS	-	-	-	-	-	-
TOTAL REVENUE GENERAL FUND	22,564,739	23,038,344	23,137,615	23,404,101	24,827,004	24,178,906
EXPENDITURES						
LEGISLATIVE	211,838	217,090	232,440	234,700	234,458	279,478
EXECUTIVE	230,519	215,491	241,084	237,568	236,489	300,851
ADMINISTRATION	6,223,556	6,622,598	6,857,883	6,851,825	4,875,830	6,350,424
POLICE	6,501,764	6,835,014	7,736,271	7,053,747	5,487,754	7,476,701
PUBLIC WORKS	1,179,979	1,319,780	1,391,792	1,381,139	1,309,177	2,054,083
COMMUNITY DEVELOPMENT	443,937	428,928	410,837	526,357	591,964	613,017
LEGAL	260,143	279,981	189,098	259,600	279,470	517,100
BOARDS AND COMMISSIONS	46,240	46,082	58,866	61,285	37,598	50,960
FIRE	3,061,356	2,938,768	3,445,799	3,454,959	3,608,211	3,510,335
EMERGENCY PREPARATION	11,906	19,497	12,589	12,120	12,589	12,000
GARBAGE	924,895	1,110,525	1,065,430	1,108,236	1,199,684	1,107,386
TRANSPORTATION	670,677	716,845	785,260	692,450	836,857	738,873
PARKS AND RECREATION	793,267	613,125	671,298	654,021	589,832	669,586
IT/CITY EVENTS	1,155	448,849	421,473	466,897	418,028	498,112
TOTAL EXPENDITURES GENERAL FUND	20,561,232	21,812,573	23,520,120	22,994,904	19,717,940	24,178,906
CHANGE IN NET POSITION	2,003,507	1,225,771	(382,505)	409,197	5,109,064	(0)

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - LEGISLATIVE**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES						
410010 ALDERMEN	192,410	195,628	208,894	203,300	203,300	207,107
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072 IMRF	-	-	-	-	-	19,427
410073 FICA	-	-	-	-	-	15,844
TOTAL PERSONNEL SERVICES	192,410	195,628	208,894	203,300	203,300	242,378
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	-	-	-	-	-	-
420040 MISC OPERATING EXPENDITURES	1,260	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
430045 PRINTING	207	135	72	-	36	-
430060 TELEPHONE/FAX	4,662	2,166	2,100	1,400	2,130	2,100
TOTAL OTHER OPERATING EXPENDITURES	6,129	2,301	2,172	1,400	2,166	2,100
PROFESSIONAL DEVELOPMENT						
440030 PERSONNEL TRNG/CONFERENCES	-	-	-	-	-	-
440031 TRAIN./CONF.-E. GLISPIE	1,420	3,894	1,263	6,000	5,138	7,000
440033 TRAIN./CONF.-V. LOCKETT	938	3,749	5,000	6,000	6,829	7,000
440035 TRAIN./CONF.-L. EVANS	3,750	5,193	5,000	6,000	6,567	7,000
440038 TRAIN./CONF.-R. SPIVEY	3,442	3,847	5,021	6,000	5,625	7,000
440039 TRAIN./CONF.-A. DAVIS	3,750	2,478	5,090	6,000	4,833	7,000
TOTAL PROFESSIONAL DEVELOPMENT	13,300	19,162	21,374	30,000	28,992	35,000
TOTAL: LEGISLATIVE	211,838	217,090	232,440	234,700	234,458	279,478

LEGISLATIVE (150.40.)
2019/2020 BUDGET

PERSONNEL SERVICES:

Salary	242,378	
Total Personnel Services.....		\$ 242,378

OTHER OPERATING EXPENDITURES:

Misc. Operating Expenditures:

420040	-	-
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Community Relations Programs

420057	-	-
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Clothing - Uniforms:

420063	Shirts and jackets.....	-	-
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OUTSIDE SERVICES:

Printing:

430045	Business cards.....	-
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Telephone and FAX:

430060	Monthly air cards and cell phone.....	2,100
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PROFESSIONAL DEVELOPMENT:

Professional Training/Conferences - Giles pie	7,000
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440031- Seminars, conferences, donations, sponsorships, flowers, etc.	
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Professional Training/Conferences - Lockett	7,000
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440033	
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Professional Training/Conferences - Evans	7,000
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440035	
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Professional Training/Conferences - Spivey	7,000
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440038	
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Professional Training/Conferences - Davis	7,000
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440039	
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TOTAL LEGISLATIVE.....	279,478
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**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - EXECUTIVE**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES						
410009 MAYOR	118,683	98,345	117,928	112,939	112,939	115,198
410020 TREASURER	35,665	36,109	40,237	37,640	37,640	37,640
410025 CITY CLERK	37,626	42,200	41,443	41,894	42,200	39,710
New DEPUTY CITY CLERK	-	-	-	-	-	6,000
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072 IMRF	-	-	-	-	-	18,624
410073 FICA	-	-	-	-	-	15,189
410075 GROUP INSURANCE	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	191,974	176,654	199,608	192,473	192,779	232,361
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	4,609	3,122	1,016	2,000	635	1,500
420025 POSTAL CHARGES	(94)	1,139	95	175	106	175
420037 CITY WIDE MENTORING PROGRAM	3,259	3,022	2,916	3,500	506	3,000
420040 MISC OPERATING EXPENDITURES	327	723	-	6,010	1,212	3,000
420051 MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	8,100	8,006	4,026	11,685	2,459	7,675
OUTSIDE SERVICES						
430045 PRINTING	585	3,006	72	500	355	25,000
430060 TELEPHONE/FAX	2,005	2,215	2,374	2,000	976	1,500
TOTAL OUTSIDE SERVICES	2,590	5,221	2,446	2,500	1,331	26,500
PROFESSIONAL DEVELOPMENT						
440010 SUBSCRIPTIONS	1,520	1,585	1,893	220	22	2,000
440011 MEMBERSHIPS/DUES-MAYOR	10,939	12,572	15,325	13,500	24,952	15,000
440012 DUES-TREASURER	-	372	330	440	360	440
440021 MEETINGS & TRAINING EXPENSES	14,921	9,729	16,114	15,000	13,135	15,000
440030 PERSONNEL TRNG/CONFERENCES	115	-	-	375	-	500
440031 PRSNL TRG/CONFER TREASURER	360	1,352	1,342	1,375	1,451	1,375
TOTAL PROFESSIONAL DEVELOPMENT	27,855	25,610	35,004	30,910	39,920	34,315
EXECUTIVE	230,519	215,491	241,084	237,568	236,489	300,851

**SALARY DETAIL
2019/2020 BUDGET**

LEGISLATIVE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Ward 1)	37,640	38,393	0.00%	38,393	3,601	2,937
Committee Stipend	2,587	2,587	n/a	2,587	243	198
(Ward 2)	37,640	38,393	3.75%	39,833	3,736	3,047
Committee Stipend	2,587	2,587	n/a	2,587	243	198
(Ward 3)	37,640	38,393	0.00%	38,393	3,601	2,937
Committee Stipend	2,587	2,587	n/a	2,587	243	198
(Ward 4)	37,640	38,393	0.00%	38,393	3,601	2,937
Committee Stipend	2,587	2,587	n/a	2,587	243	198
(Ward 5)	37,640	38,393	2.00%	39,161	3,673	2,996
Committee Stipend	2,587	2,587	n/a	2,587	243	198
TOTAL	201,135	204,899		207,107	19,427	15,844

**EXECUTIVE (150.45.)
2019/2020 BUDGET**

PERSONNEL

see Salary Detail	\$ 232,361
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OTHER OPERATING EXPENDITURES:

Office Supplies:

420010	Paper, pens, folders, etc.	\$ 1,500
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Postal Charges:

420025	Postal charges, FedEx charges, stamps.....	\$ 175
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City Wide Mentoring Prog:

420037	City Wide mentoring Program.....	\$ 3,000
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Misc. Operating Expenditures:

420040	Photography, printing, duplicating, etc.	500
	Community relations	
	Household fires (5 @ \$500 each)	<u>2,500</u>
		\$ 3,000

OUTSIDE SERVICES:

Printing:

430045	City Newsletter...Special letters from Mayor.....	
	Business cards.....	25,000

Telephone and FAX:

430060	Cell phone and monthly air cards (Mayor and City Clerk).....	1,500
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PROFESSIONAL DEVELOPMENT:

Membership Dues/Subscriptions:

440010	City Clerk:	
	Municipal Clerks of Illinois.....	
	Municipal Clerk Assoc. of Southwest Suburbs.....	
	Illinois Municipal League.....	\$ 2,000

440012 City Treasurer:

GFOA.....	150	
IL GFOA	190	
Illinois Municipal Treasurer's Association.....	<u>100</u>	
Total.....		\$ 440

Dues - Mayor:

440011	Metropolitan Mayors.....	
	AAMA (African American Mayors Assoc).....	
	South Suburban Mayors and Managers Assn.:	
	Membership.....	

Total.....	\$	15,000
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Professional Training/Conferences - Mayor:

440021	Meetings, conferences, donations, sponsorships, flowers, etc.	\$	15,000
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Professional Training/Conferences - Clerk/Treasurer

440030	National, state and local Clerk's conferences.....		500
440031	Donations, sponsorships, flowers, etc.	375	
	National, state and local Treasurer's conferences.....	<u>1,000</u>	1,375

TOTAL EXECUTIVE	\$	300,851
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**SALARY DETAIL
2019/2020 BUDGET**

EXECUTIVE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
Mayor-2%	108,856	111,033	3.75%	115,197	10,805	8,813
Liquor Commissioner	1	1	0.00%	1	0	0
City Clerk	39,710	39,710	0.00%	39,710	3,725	3,038
Deputy City Clerk	-	6,000	0.00%	6,000	563	459
City Treasurer-2%	<u>37,640</u>	<u>37,640</u>	0.00%	<u>37,640</u>	<u>3,531</u>	<u>2,879</u>
TOTAL	<u><u>186,207</u></u>	<u><u>194,384</u></u>		<u><u>198,548</u></u>	<u><u>18,624</u></u>	<u><u>15,189</u></u>

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020

FUND - GENERAL FUND
DEPARTMENT - 51 ADMINISTRATIVE SERVICES

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES						
410010 SALARIES AND WAGES	-	-	-	-	-	-
410031 FINANCE DIRECTOR	24,066	71,915	94,884	92,700	90,000	92,700
410032 PAYROLL/BENEFITS COORDINTR	73,096	76,976	79,323	77,173	77,173	77,389
410035 COLLECTOR	41,728	42,086	44,171	42,200	42,200	42,200
410036 NETWORK ADMINISTRATOR	131,515	-	-	-	-	-
410037 OFFICE SUPERVISOR	-	69,134	46,831	65,000	-	65,000
410038 SENIOR ACCOUNTANT	73,584	22,429	-	-	-	-
410039 OFFICE ADMINISTRATOR	69,359	-	-	-	-	-
410040 ACCTS PAYABLE/LICENSING	53,743	49,771	52,235	52,034	52,034	53,074
410041 ADMINISTRATIVE CLERK	26,108	30,699	35,691	35,000	35,000	35,700
410042 ADMINISTRATIVE ASSISTANT	63,002	62,797	65,346	65,514	65,514	66,824
410044 MEDIA COORDINATOR	23,959	-	-	-	-	-
410045 HUMAN RESOURCE GENERALIST	58,263	68,206	63,004	70,000	70,000	74,000
410050 PART-TIME HELP	43,740	10,917	14,603	18,000	18,000	50,000
410051 SUMMER INTERNS/PART-TIME	-	-	-	-	-	-
410055 FINANCE ADMINISTRATOR	-	41,533	63,311	62,150	62,150	63,393
410056 ACCOUNTING MANAGER	-	48,607	26,551	75,500	142,333	71,101
410060 OVERTIME PAY	6,931	533	204	1,000	208	1,000
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	1,309	-
410071 COMPENSATED ABSENCES	-	-	-	-	36,668	-
410072 IMRF	-	-	-	-	-	64,945
410073 FICA	-	-	-	-	-	52,967
410074 SOCIAL SECURITY WAGES	-	-	-	-	-	-
410075 GROUP INSURANCE	1,743,379	1,723,352	1,759,742	1,950,400	778,583	1,950,400
410076 MEDICARE TAXES	-	-	(47)	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	-	-	-	-
410078 IMRF EXPENSE	-	-	-	-	-	-
410079 STATE WITHHOLDING	-	-	-	-	-	-
410081 FEDERAL WITHHOLDING	-	-	-	-	-	-
410336 SPECIAL PROJ/GRANT COORDINTR	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	2,432,474	2,318,957	2,345,848	2,606,671	1,471,173	2,760,694
OTHER OPERATING EXPENDITURES						
420005 EMPLOYER CONTRIB EXPENDITURE	(17,097)	(4,360)	4,470	-	(33,344)	-
420010 OFFICE SUPPLIES	5,870	4,371	2,669	5,000	2,393	3,000
420020 BOOKS & MAPS	-	-	-	-	-	-
420025 POSTAL CHARGES	2,188	5,851	3,293	4,000	3,369	4,000
420040 MISC OPERATING EXPENDITURES	7,392	8,653	4,181	5,000	4,248	4,500
420060 AUTO ALLOWANCE	10	20	-	50	53	50
420070 OFFICE EQUIPMENT MAINT.	6,337	7,168	4,654	5,000	2,058	2,000
420095 LICENSING & PERMIT SUPPLIES	45	380	-	60	-	-
420096 TAX REBATE	-	-	193,906	200,000	-	200,000
420097 SALES TAX REBATE	65,252	45,095	76,288	75,000	52,685	75,000
420098 COMMERCIAL TAX REBATE	308,203	183,122	260,655	125,000	(54,545)	125,000
TOTAL OTHER OPERATING EXPENDITURES	378,200	250,300	550,116	419,110	(23,082)	413,550
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	35,832	65,626	82,979	126,000	68,970	118,000
430020 ACCOUNTING/AUDITING SERVICES	245,700	74,225	53,300	67,500	55,369	65,000
430030 COMPUTER MAIN'T-SUPPLIES	31,149	770	-	-	-	-
430040 ADVERTISING	3,116	3,541	3,165	4,000	3,746	3,500
430045 PRINTING	3,811	1,531	2,178	3,000	3,131	3,000
430050 BANK FEES	34,065	10,846	16,105	3,000	32,096	15,000
430060 TELEPHONE/FAX	78,069	83,087	168,008	75,000	81,615	75,000
430065 WIRE PAYMENTS	-	-	-	-	-	-

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
430071 CASUALTY/WORKER'S COMP	-	-	-	-	-	-
430072 INSURANCE RISK CHARGES	-	-	-	-	-	-
430080 EQUIPMENT RENTAL	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	431,742	239,626	325,735	278,500	244,928	279,500
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHPP DUES/SUBSCRIPTIONS	440	487	440	965	273	965
440030 PERSONNEL TRNG/CONFERENCES	275	2,511	1,460	5,500	1,305	4,000
TOTAL PROFESSIONAL DEVELOPMENT	715	2,998	1,900	6,465	1,577	4,965
TOTAL EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	-	-	-	-	-	-
450015 OTHER EQUIP/INSTALLMENT PRCH	9,110	9,919	5,720	9,000	8,115	9,000
450020 MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-
EQUIPMENT PURCHASES	9,110	9,919	5,720	9,000	8,115	9,000
TRANSFERS						
471160 TRANSFER TO LIABILITY INS.	1,826,742	2,706,497	2,576,856	2,225,800	2,109,028	2,759,404
471250 TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	-
471310 TRANSFER TO IMRF	1,144,572	1,094,301	1,051,708	1,156,279	1,046,932	-
TRANSFER TO CDBG	-	-	-	-	-	-
471455 TRANSFER TO CAPITAL PROJECTS	-	-	-	150,000	-	123,311
471460 TRANSFER TO CAP PROJ - 2000	-	-	-	-	17,159	-
471610 TRANSFER TO AMPHITHEATER	-	-	-	-	-	-
TOTAL: TRANSFERS	2,971,314	3,800,798	3,628,564	3,532,079	3,173,119	2,882,715
TOTAL: ADMINISTRATIVE SERVICES	6,223,556	6,622,598	6,857,883	6,851,825	4,875,830	6,350,424

ADMINISTRATIVE (150.51)
2019/2020 BUDGET

PAYROLL

"See Salary Detail" \$ 810,293

Group Insurance

410075 \$ 1,950,400

OTHER OPERATING EXPENDITURES:

Office Supplies:

420010 Envelopes (plain), pens, pencils, recycled copy paper
(used by all departments), etc. \$ 3,000

Books and Maps:

420020 Administrative department..... \$ -

Postal Charges:

420025 Including environment brochures,
branch pick up brochure, general public
information and FedEx charges..... \$ 4,000

Misc. Operating Expenditures:

supplies for kitchen, chairs, medical cabinet supplies, new hire
420040 finger printing, other misc \$ 4,500

Auto Allowance:

420060 Tolls, parking and mileage for meetings and seminars... \$ 50

Office Equipment Maintenance:

420070 Copier maintenance, shredder
Total..... \$ 2,000

Licensing and Permit Supplies:

420095 Vending license stickers..... \$ -

Tax Rebate:

420096	Tax Rebate (American Multi-Cinema)	200,000	
420098	Commercial (Marcus, Tucker, ICC).....	125,000	
	Total.....		\$ 325,000

Sales Tax Rebate:

420097 Tucker Development \$ 75,000

OUTSIDE SERVICES:**Other Professional Services:**

430010	Other services may include grant writing or appraisal service	10,000	
	State lobby coordinator	30,000	
	Codification of city code	20,000	
	Payroll service fee	58,000	
	Total.....		\$ 118,000

Accounting and Auditing Services:

430020	Auditing services	55,000	
	Accounting services	10,000	
	Total.....		\$ 65,000

Advertising:

430040	Legal ads (Public hearing notices required by Council, annual reports including Clerk's and Collector's Reports, schedule of meeting dates and help wanted)...		\$ 3,500
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Printing:

430045	City logo letterhead and envelopes, flyer, business cards, checks, etc.		\$ 3,000
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Bank Fees:

430050	Paying agent fees for bonds (\$750.00 bi-yearly).....		
	Credit Card fees		
	Total.....		\$ 15,000

Telephone and FAX:

430060	Telephone and Fax (AT&T).....		
	Cell phones).....		
	Aircards.....		
	Telephone maintenance (ATT Global Svcs).....		
	Total.....		\$ 75,000

Casualty/Worker's Compensation:

430071	Insurance premiums and risk mgmt fee.....		
	Public Official Policy.....		
	Law Enforcement Policy.....		
	Total		\$ -

Insurance Risk Charges:

430072	Insurance chargebacks (workers comp, general liab, vehicle accid)..		
	Total.....		\$ -

PROFESSIONAL DEVELOPMENT:**Membership Dues and Subscriptions:**

440010	American Payroll Association.....	275	
	Bureau of Business (Payroll Manager Letter).....	250	
	IL GFOA (Finance)	250	
	GFOA (Finance)	190	
		<hr/>	
	Total.....		\$ 965

Personnel Training and Conferences:

440030	Continuing education/local conferences.....		
	Technology training.....		
	SHRM annual conference	650	
	Misc. Benefit Training/workshops (HR)	500	
	Finance continuing education/conference/workshops	2,850	
		<hr/>	
	Total.....		\$ 4,000

EQUIPMENT PURCHASES:**Other Equipment/Installment Purchase:**

450015	Postage/Copier machine (lease pymts).....		
	(285.21 Copier/399.00 Postage per month)		
			\$ 9,000

Transfers

471160	Transfer to Liability Insurance	2,759,404	
471455	Transfer to Capital Projects	123,311	
			\$ 2,882,715

TOTAL ADMINISTRATIVE	\$ 6,350,424
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**SALARY DETAIL
2019/2020 BUDGET**

ADMINISTRATIVE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Collector)	42,200	42,200	0.00%	42,200	3,958	3,228
(Payroll/Benefits Coord.)	74,384	75,872	2.00%	77,389	7,259	5,920
(Director of Finance)	92,700	92,700	0.00%	92,700	8,695	7,092
(Accounts Payable)	51,013	52,034	2.00%	53,074	4,978	4,060
(Finance Administrator)	62,150	63,393	0.00%	63,393	5,946	4,850
(Accounting Manager)	69,707	71,101	0.00%	71,101	6,669	5,439
Vacant (Office Supervisor)	65,000	65,000	0.00%	65,000	6,097	4,973
(Executive Assistant)	64,229	65,514	2.00%	66,824	6,268	5,112
(Human Resources Director)	74,000	74,000	0.00%	74,000	6,941	5,661
(Administrative Clerk)	35,000	35,700	0.00%	35,700	3,349	2,731
HR Summer Temps/Part-time Help (clerical) (3)	-	50,000	0.00%	50,000	4,690	3,825
Overtime	1,500	1,000	0.00%	1,000	94	77
TOTAL	<u>631,884</u>	<u>688,513</u>		<u>692,381</u>	<u>64,945</u>	<u>52,967</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 52 POLICE**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
TOTAL PERSONNEL SERVICES						
410050 PART-TIME HELP		152,270	40,056	-	6,955	-
410051 SUMMER INTERNS/PART TIME		-	-	-	-	-
410052 PART-TIME POLICEMEN		2,978	-	-	-	-
410053 PART-TIME CSO(S)	316,387	164,662	384,878	250,000	311,029	315,500
410055 RETROPAY	-	-	-	-	-	-
410060 OVERTIME PAY	461,811	455,806	542,960	156,332	567,613	400,000
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	-	-	-	-	-	-
410073 FICA	-	-	-	-	-	-
410075 GROUP INSURANCE	-	-	-	-	-	-
410076 CANINE ALLOWANCE	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	-	-	-	-
410090 EMPLOYER PENSION CONTRI	1,076,041	1,317,849	1,550,303	1,415,000	-	1,620,947
410111 CHIEF	135,914	134,832	141,622	137,908	131,984	140,666
410112 DEFERRED COMP.	-	-	-	-	-	-
410113 LIEUTENANTS	27,960	-	-	-	-	-
410114 DEPUTY CHIEF OF POLICE	147,434	129,595	136,121	132,551	126,857	135,202
410115 SUPERVISOR OF TELECOMM	-	-	-	-	-	-
410116 DIRECTOR OF PUBLIC SAFETY	36,198	35,901	39,545	37,454	38,574	37,461
410117 CAPTAINS	271,270	356,693	381,552	371,996	356,016	379,436
410121 DETECTIVES	325,622	307,384	333,159	316,873	306,993	315,486
410122 SERGEANTS	735,397	699,063	800,962	808,396	791,354	942,133
410123 PATROL OFFICERS	1,618,667	1,619,386	1,781,806	1,954,691	1,791,637	1,730,266
410124 TELECOMM OPERATORS	466,519	446,898	-	-	-	-
410125 CROSSING GUARDS	6,496	27,495	40,978	30,000	39,969	30,000
410127 DEPUTY COMMANDER OF CSO	-	-	-	-	-	-
410128 DEPUTY COMMANDER OF INVESTIG	-	-	-	-	-	-
410130 FULL TIME CSO	112,164	109,437	117,474	118,341	112,161	119,142
410132 PAID ON CALL OFFICERS	128,973	63,598	59,223	100,000	53,590	100,000
410135 EXEC ADMINISTRATIVE ASST	5,852	29,987	33,621	33,150	34,210	36,873
410140 POLICE RECORDS CLERK	104,621	46,388	143,260	130,073	124,335	131,072
TOTAL PERSONNEL SERVICES	5,977,325	6,100,221	6,527,520	5,992,765	4,793,277	6,434,184
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	6,704	8,304	15,090	9,311	10,284	9,311
420025 POSTAL CHARGES	9,162	5,893	11,668	9,311	5,087	9,311
420040 MISC OPERATING EXPENDITURES	34,688	12,352	19,493	19,964	21,951	19,964
420056 SHOOTING RANGE MAINTENANCE	7,192	35,343	26,593	25,375	-	17,150
420057 COMMUNITY RELATIONS PROGRAMS	5,361	4,714	2,988	7,919	5,428	7,918
420060 AUTO ALLOWANCE	92	40	470	865	-	865
420063 CLOTHING-UNIFORMS	74,486	77,384	67,489	62,096	62,236	59,621
420068 TRAINING MATERIAL & COSTS	11,902	14,576	13,259	22,225	21,506	10,391
420072 RADIO MAINTENANCE	22,862	34,179	24,631	45,039	20,626	47,699
420145 GOV'T BLDG MAINTENANCE	73,252	2,047	(1,050)	-	9,944	-
TOTAL OTHER OPERATING EXPENDITURES	245,700	194,833	180,631	202,105	157,063	182,230
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	64,479	60,672	77,195	96,525	42,575	94,826
430030 COMPUTER MAIN'T-SUPPLIES	51,030	41,464	-	-	9,541	-
430040 ADVERTISING	-	-	-	850	-	813

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
430045 PRINTING	2,704	5,736	3,473	3,250	1,004	3,226
430047 ANIMAL CONTROL SERVICES	3,555	3,375	6,533	18,500	12,177	15,000
430060 TELEPHONE/FAX	64,258	78,843	54,976	51,750	70,683	67,770
430071 INSURANCE RISK CHARGES	5,460	-	-	-	-	-
430075 DISPATCH SERVICES	-	309,981	777,867	567,543	289,401	567,543
430080 POLICE FORFEITURE	-	-	20,394	7,500	22,069	7,500
430085 POLICE SEIZED FUNDS	-	-	35,210	1,000	3,880	1,000
430087 K9 UNIT MATCHING GRANT	-	-	420	-	-	-
TOTAL OUTSIDE SERVICES	191,486	500,071	976,068	746,918	451,329	757,678
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	9,020	10,115	12,281	21,353	16,936	22,322
440030 PERSONNEL TRNG/CONFERENCES	392	-	5,363	-	380	-
TOTAL PROFESSIONAL DEVELOPMENT	9,412	10,115	17,644	21,353	17,316	22,322
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	5,923	7,020	7,350	83,466	35,067	73,153
450015 OTHER EQUIP/INSTALLMENT PRCH	4,670	7,630	7,303	7,140	21,035	7,133
450020 MOTOR VEHICLE EQUIPMENT	67,247	15,124	19,754	-	12,667	-
550010 POLICE PENSION EXPENSES	-	-	-	-	-	-
TOTAL EQUIPMENT PURCHASES	77,840	29,774	34,408	90,606	68,769	80,286
TOTAL POLICE DEPARTMENT	6,501,764	6,835,014	7,736,271	7,053,747	5,487,754	7,476,701

**POLICE (150.52)
2019/2020 BUDGET**

PERSONNEL

See Salary Detail \$ 4,813,237

OTHER OPERATING EXPENDITURES:

Office Supplies:

420010 File folders, recording tapes,
envelopes, pens, pencils, paper clips, tape, batteries,
labels, etc..... \$ 9,311

Postal Charges:

420025 Special postage, including United Parcel Service..... \$ 9,311

Misc. Operating Expenditures:

420040 Prisoner detention, meals and tests, E.T. supplies, fingerprint and
identification, emergency equipment, bloodborne pathogen
supplies, photo paper, polaroid film, digital disks, etc..... 13,301
Body removal (deceased) \$395 per removal 4,263
Drone maintenance (2 @ \$1200 each) 2,400
Total..... \$ 19,964

Shooting Range/Firearm Maintenance:

420056 Firearm supplies 10,150
Maintenance contract to repair range and replace all equipment.... 7,000
Total..... \$ 17,150

Community Relations Programs:

420057 Senior Academy (50/50 split with Fire Department)..... 584
Crossing Guard Uniforms (initial issue)..... 584
SALT (flyers, refreshments)..... 584
Cadets (uniforms, training, meetings)..... 584
Crime Free Program (mascot, booklets, mailings, certificates, etc.)..... 5,583
Total..... \$ 7,919

Auto Allowance:

420060 Tolls, parking and mileage for meetings and seminars..... \$ 865

Clothing-Uniforms:

420063 29 Police Officers and Sergeants @ \$ 875 each (Union Contract)... 25,375
1 Chief @ \$ 1050 each..... 1,050
1 Deputy Chief @ 1050 each..... 1,050
3 Captains @ \$1,050. each..... 3,150
4 Investigators @ \$2,150 each (Union contract) 8,600
9 Body Armor replacements (over 4 years old).@ \$ 1050 each..... 9,000
CSOs (full time) 5 @ \$ 800 each (Union Contract)..... 4,000
CSOs (part time) 21 @ \$ 200..... 4,200
Looms shoulder patches & service bars, badges..... 2,196
2 SSERT (South Suburban Emergency Response

	Team) members uniform items and equipment @ \$ 500 each.....	1,000	
	Total.....	\$	59,621
Training Materials and Costs:			
420068	Specialized training (SSERT, Evid. Tech, Juv. Offer., etc.).....	5,099	
	Front line supervisor training (1 @ \$ 1,650)	1,650	
	In-service training-command personnel.....	3,642	
	Total.....	\$	10,391
Radio Maintenance:			
420072	Common equipment-Network III:		
	Yearly Contract for NETWORK III \$12,000.00		
	Network III consists of Country Club Hills, East Hazel Crest, Flossmoor, Glenwood, Hazel Crest, Homewood, Lynwood and Thornton. All common equipment costs will be shared equally between the eight communities involved in Network III. Our share is 1/8th of the total cost	14,513	
	Maintenance Contracts/Rentals:		
	Emergency bases.....	5,642	
	Remote receivers.....	572	
	Mobile radios.....	1,509	
	Centra-Com console.....	1,030	
	LEADS system (contract is \$12,500 yrly).....	12,813	
	Eventide voice logging system.....	5,213	
	Maintenance - Not Under Contract:		
	Miscellaneous communication equipment including radio antennas, 50 foot tower, transmission lines and radio speakers in station, portable radio coaxial microphone cables, Dictaphone recording heads, Dictaphone logging tapes, etc.....	6,407	
	Total.....		47,699
<u>OUTSIDE SERVICES:</u>			
Other Professional Services:			
430010	Credit Bureau checks and membership.....	983	
	Evidence technician equipment and software.....	6,912	
	State of Illinois fee applicant fingerprint cards.....	360	
	Hearing officers for parking/red light adjudication.....	33,553	
	Major Crimes Task Forces supplies	808	
	Collection agency for adjudication hearings(MCSI).....	26,584	
	Northeastern IL Crime Lab	25,626	
	Total.....	\$	94,826
Advertising:			
430040	Advertising for full time and part time positions	271	
	Legal Notices	271	
	Bicycle and recovered property auctions	271	
	Total.....	\$	813
Printing:			
430045	Includes arrest cards, master index cards, offense report forms, complaint report forms, inventories, booking forms, prisoner activity forms, radio log		

forms, stationary and envelopes, parking tickets, traffic tickets, and miscellaneous.....	\$	3,226
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Animal Control Services:

430047 Euthanasia fees, injured animal and rabies fees.....	\$	15,000
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Telephone and FAX:

430060 Telephone and fax	3,538	
IPSA for LEADS	7,804	
Monthly maintenance (SBC Global Svcs 354.25 monthly).....	4,422	
C.A.B.S. Yearly contract for booking system (Livescan)	8,969	
Cell Phones (49 cell phones and tablets)	31,800	
Three (3) T-1 lines for box cameras (pole cameras) @ \$ 300/mo....	11,237	
Additional costs		
Total.....	\$	67,770

430075 E-com Dispatch services		
(\$485,309 operating + \$32,234 cap replacement + \$50,000 maint.)	\$	567,543

430080 Police forfeiture	\$	7,500
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430085 Seized funds	\$	1,000
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PROFESSIONAL DEVELOPMENT:

Membership Dues and Subscriptions:

440010 Memberships-South Suburban Juvenile		
Officers Association.....	313	
NEMERT memberships (50 @ \$150.00).....	7,500	
International Conference of Police Chaplains.....	521	
South Suburban Emergency Response Team (SSERT contract)	3,122	
NOBLE.....	521	
South Suburban Association of Chiefs of Police		
membership and meetings.....	313	
National Association of Chiefs of Police.....	313	
Illinois Association of Chiefs of Police.....	313	
International Crime Free Assoc.....	364	
International Range Officers Assoc. (5 @ \$ 75 each).....	375	
Juvenile Officer meetings (2 Officers attend).....	261	
Illinois Law Enforcement Officers Bulletin for 1 year:		
7 @ \$ 21.50 per officer.....	150	
I. A. C. P. Training Keys 2 year 2 = (33) @ \$ 10 per officer	330	
Lexis Nexis (contract of 2 payments @ 500 each annually).....	1,000	
(1) Quinlan Publishing Bulletins.....	76	
Illinois Crime Prev. Association.....	84	
Illinois Compiled Statutes.....	989	
Physicians Desk Reference.....	63	
Arrest Law Bulletin 1 year (1 copy per publication).....	105	
Search and Seizure Bulletin - 1 year (1 copy per pub)....	105	
Juvenile Court Act - Law and Procedure 8 copies		
@ \$ 15 each.....	120	
Illinois Tactical Officers Assn.....	781	
I.A.C.P. Net (yrly contract for membership).....	1,301	
Three copies of Criminal Law & Procedures of Ill.....	48	
Three copies of Illinois Vehicle Code - Gould.....	78	

3 Illinois Tactical Officers Assoc. memberships.....	156	
Critical reach.....	989	
L.E.S.O. (Law Enforcement Systems Organization).....	469	
South Suburban Major Crimes Task Force (contract)	<u>1,562</u>	
Total.....		\$ 22,322

EQUIPMENT PURCHASES:

Other Equipment:

450010 Hardware upgrades.....	729	
Mandatory replacement of portable radios	46,524	
(51) fifty one radiosfirst of (5) annual payments		
OC Spray 60 cans @ \$15.00 each	900	
Replacement officer body camers. (40) cameras. Second of five		
payments for the replacement cameras	<u>25,000</u>	
Total.....		\$ 73,153

Other Equipment/Installment Purchase:

450015 Copy machine payments (contract @ 594.43 monthly).....		\$ 7,133
Employer Pension Contribution		
410090 Employer Pension expense		\$ 1,620,947

TOTAL POLICE	\$	<u>7,476,701</u>
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**SALARY DETAIL
2019/2020 BUDGET**

POLICE

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Chief of Police)	132,923	135,581	3.75%	140,666	-	10,761
(Deputy Chief)	125,641	128,154	5.50%	135,202	-	10,343
(Part-Time Public Safety Director)	36,726	37,461	0.00%	37,461	-	2,866
(Captain)	116,888	119,226	5.50%	125,783	-	9,622
(Captain)	116,888	119,226	5.50%	125,783	-	9,622
(Captain)	116,888	119,226	7.25%	127,870	-	9,782
Captain Subtotal	<u>350,664</u>	<u>357,677</u>		<u>379,436</u>	<u>-</u>	<u>29,027</u>
(Sergeant)	111,311	113,537	5.50%	119,782	-	9,163
(Sergeant)	111,311	113,537	5.50%	119,782	-	9,163
(Sergeant)	111,311	113,537	3.75%	117,795	-	9,011
(Sergeant)	111,311	113,537	3.75%	117,795	-	9,011
(Sergeant)	111,311	113,537	3.75%	117,795	-	9,011
(Sergeant)	111,311	113,537	3.75%	117,795	-	9,011
(Sergeant)	111,311	113,537	2.00%	115,808	-	8,859
Sergeant	109,220	111,405	3.75%	115,582	-	8,842
Sergeant Subtotal	<u>888,397</u>	<u>906,165</u>		<u>942,133</u>	<u>-</u>	<u>72,073</u>

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Detective)	103,868	105,945	3.75%	109,918	-	8,409
(Detective)	101,347	103,374	0.00%	103,374	-	7,908

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
Detective	100,190	102,194	0.00%	102,194	-	7,818
Detective Subtotal	305,405	311,513		315,486	-	24,135
(Patrolman)	-	-	3.75%	-	-	-
(Patrolman)	98,297	100,263	3.75%	104,023	-	7,958
(Patrolman)	98,297	100,263	3.75%	104,023	-	7,958
(Patrolman)	98,297	100,263	5.50%	105,777	-	8,092
(Patrolman)	98,297	100,263	3.75%	104,023	-	7,958
(Patrolman)	98,297	100,263	3.75%	104,023	-	7,958
(Patrolman)	98,297	100,263	3.75%	104,023	-	7,958
(Patrolman)	98,297	100,263	3.75%	104,023	-	7,958
(Patrolman)	92,109	93,951	0.00%	93,951	-	7,187
(Patrolman)	92,109	93,951	0.00%	93,951	-	7,187
(Patrolman)	75,514	77,024	0.00%	77,024	-	5,892
(Patrolman)	75,514	77,024	0.00%	77,024	-	5,892
(Patrolman)	69,480	70,870	0.00%	70,870	-	5,422
(Patrolman)	69,480	70,869	0.00%	70,869	-	5,422
(Patrolman)	64,997	66,297	0.00%	66,297	-	5,072
(Patrolman) (Grant funded)	69,480	70,870	0.00%	70,870	-	5,422
(Patrolman)	64,997	66,297	0.00%	66,297	-	5,072
(Patrolman)	64,997	66,297	0.00%	66,297	-	5,072
(Patrolman)	60,515	61,725	0.00%	61,725	-	4,722
(Patrolman)	60,515	61,725	0.00%	61,725	-	4,722
(Patrolman)	60,515	61,725	0.00%	61,725	-	4,722
(Patrolman)	60,515	61,725	0.00%	61,725	-	4,722

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
Patrolman Subtotal	<u>1,668,816</u>	<u>1,702,192</u>		<u>1,730,266</u>	<u>-</u>	<u>132,365</u>
Executive Administrative Assistant	36,150	36,873	0.00%	36,873	3,459	2,821
(Data Support Specialist)	41,316	42,142	0.00%	42,142	3,953	3,224
(Data Support Specialist)	41,307	42,133	7.25%	45,988	4,314	3,518
(Data Support Specialist)	41,316	42,142	0.00%	42,942	4,028	3,285
Data Support Subtotal	<u>123,939</u>	<u>126,418</u>		<u>131,072</u>	<u>12,295</u>	<u>10,027</u>
(Community Service Officer)	38,423	39,192	0.00%	39,192	3,676	2,998
(Community Service Officer)	38,423	39,192	0.00%	39,192	3,676	2,998
(Community Service Officer)	39,959	40,758	0.00%	40,758	3,823	3,118
CSO Subtotal	<u>116,806</u>	<u>119,142</u>		<u>119,142</u>	<u>11,175</u>	<u>9,114</u>
Part-Time (27)						
(Clerk & Clerk & 8 Records)	527,280	315,500	0.00%	315,500		24,136
(POC Reserve Officers) (10)	159,120	100,000	0.00%	100,000		7,650
Crossing Guards (4)	30,000	30,000	0.00%	30,000	-	2,295
Mid Year Step/Longevity Increases	-	20,000	0.00%	20,000		1,530
Overtime	136,332	400,000	0.00%	250,000	-	19,125
GRAND TOTAL	<u>4,602,049</u>	<u>4,689,803</u>		<u>4,646,364</u>	<u>23,470</u>	<u>355,447</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 53 PUBLIC WORKS**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
TOTAL PERSONNEL SERVICES						
410050 PART-TIME HELP	143,392	125,682	146,515	110,000	134,610	144,377
410051 PART TIME - SEASONAL	-	-	-	-	-	60,000
410055 RETROPAY	-	-	-	-	-	-
410060 OVERTIME PAY	36,382	35,876	37,990	27,000	30,433	27,000
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	-	-	-	-	-	44,625
410073 FICA	-	-	-	-	-	54,095
410075 GROUP INSURANCE	-	-	-	-	-	64,000
410077 GROUP INSURANCE-HEALTH REIMB	443	-	-	-	-	-
410080 VEHICLE ALLOWANCE	-	-	-	-	-	-
410210 PUBLIC WORKS SUP'T	-	-	-	-	-	45,240
410211 CUSTODIAN	100	-	-	-	-	-
410212 ASST DIRECTOR OF DPW	-	-	-	-	-	30,600
410220 CREW LEADER	140,167	92,707	66,887	48,561	48,561	37,149
410221 ASST CREW LEADER STIPEND	59,113	50,604	49,405	-	46,770	-
410222 FLEET MANAGER	-	-	-	-	-	-
410225 MECHANICS	(5,247)	-	-	-	-	-
410240 LABORER'S	181,874	237,754	304,277	361,709	361,709	346,436
Office Clerk	-	-	-	-	-	16,317
TOTAL PERSONNEL SERVICES	556,223	542,623	605,075	547,270	622,084	869,839
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	653	1,255	1,596	1,200	1,323	1,200
420020 BOOKS & MAPS	1,717	-	-	250	-	250
420026 CHEMICALS	1,076	537	1,221	1,200	3,020	700
420027 CLEANING SUPPLIES	4,837	9,856	14,201	14,650	4,200	14,650
420040 MISC OPERATING EXPENDITURES	5,140	11,922	10,373	4,100	6,132	3,900
420041 AGRICULTURAL SUPPLIES	1,469	7,337	267	5,000	917	1,500
420042 SMALL TOOLS/EQUIPMENT	7,230	4,778	4,456	7,975	1,440	5,000
420045 SIGN MATERIALS/MAINT	17,279	7,272	265	13,100	450	6,000
420047 STORM SEWER MAINT SUPPLIES	802	25	-	3,000	-	-
420049 STREET MAINT & REPAIR	81	100	-	2,550	436	-
420063 CLOTHING-UNIFORMS	6,170	8,906	6,132	9,020	8,817	9,020
420072 RADIO MAINTENANCE	-	-	-	3,000	-	500
420073 OTHER REPAIRS/MAINT SUPPLY	-	55	47	360	193	-
420075 OTHER EQUIPMENT MAINT	5,688	4,565	7,053	6,200	1,826	4,500
420138 PULASKI ROAD GRANT PHASE III	-	-	-	-	-	-
420140 ERP PHASE 1	-	-	-	-	-	-
420141 ERP GRANT PH 2	-	-	-	-	-	-
420142 STREET REPAIRS	31,131	27,721	6,339	25,000	3,711	408,000
420144 STREET LIGHT REPAIRS	39,952	65,081	63,705	45,000	26,890	25,000
420145 GOV'T BLDG MAINTENANCE	121,051	237,173	243,260	270,709	211,016	298,714
420146 GROUNDS MAINTENANCE	236,022	263,730	244,258	219,075	294,061	216,325
420148 STORM SEWER REPAIRS	20,401	-	27,649	30,000	-	30,000
TOTAL: OTHER OPERATING EXPENDITURES	500,699	650,311	630,822	661,389	564,431	1,025,259
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	5,332	5,401	15,639	4,750	1,903	2,000
430030 COMPUTER MAINT AND SUPPLIES	6,737	1,849	5,345	-	1,449	-
430040 ADVERTISING	-	675	-	1,000	-	1,000

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
430045 PRINTING	1,144	3,386	468	2,500	44	2,500
430060 TELEPHONE/FAX	19,407	46,047	32,548	38,100	33,939	38,100
430062 GAS ENGERY/PUMPS & HEATING	17,566	20,866	41,881	18,645	56,129	58,000
430065 SCAVENGER/DISPOSAL SERVICE	-	-	(170)	6,000	-	6,000
430072 INSURANCE RISK CHARGES	1,696	-	-	-	-	-
430077 ENGINEER/ARCH. SERVICES	46,256	8,497	11,885	8,000	-	1,500
430080 EQUIPMENT RENTAL	-	552	139	2,000	1,386	2,000
430090 OTHER MISC SERVICES	7,708	4,153	25	5,000	1,210	5,000
TOTAL: OUTSIDE SERVICES	105,846	91,427	107,759	85,995	96,059	116,100
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSH P DUES/SUBSCRIPTIONS	294	761	370	1,785	1,123	1,785
440030 PERSONNEL TRNG/CONFERENCES	2,225	1,115	1,177	8,200	-	4,500
TOTAL PROFESSIONAL DEVELOPMENT	2,519	1,876	1,547	9,985	1,123	6,285
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	14,691	26,231	46,590	76,500	25,481	36,600
450015 OTHER EQUIP/INSTALLMENT PRCH	-	7,313	-	-	-	-
EQUIPMENT PURCHASES	14,691	33,543	46,590	76,500	25,481	36,600
TOTAL: PUBLIC WORKS DEPARTMENT	1,179,979	1,319,780	1,391,792	1,381,139	1,309,177	2,054,083

PUBLIC WORKS (150.53)
2019/2020 BUDGET

PERSONNEL SERVICES:

"See Salary Detail"	\$	869,839
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OTHER OPERATING EXPENDITURES:

Office Supplies:

420010 Envelopes, Letterheads, Pens, Pencils, Paper, etc.....	\$	1,200
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Books & Maps:

420020 Misc. Publications for Public Works.....	\$	250
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Chemicals:

420026 De-Mark (vandal remover).....		700
Total.....	\$	700

Cleaning Supplies:

420027 Maintenance Garage, City Hall & Operations Center:		
Mops, Brooms, Floor Wash, Stripper, Hand Soap,		
Cleaning/Sanitation Supplies, Vehicle Soap, Cleaning		
Caddies, Buffer and Vacuum.....	5,150	
<i>Parks:</i>		
Mops, brooms, floorwax, handsoap, cleaning supplies, etc...	4,500	
<i>Police:</i>		
Cleaning supplies	5,000	\$ 14,650

Misc. Operating Expenditures:

420040 Decals, Titles, Safety Stickers, etc.	300	
Replacement Batteries.....	400	
White and Yellow Street Marking Paint.....	950	
Paper Towels, Hand Wipes, Light Bulbs, Toilet Paper,		
Flood Lamps and Fluorescent Tubes.....	1,100	
Ice Melt.....	750	
Tents.....	400	
Cameras.....		
Total.....	\$	3,900

Agricultural Supplies:

420041 Replacement Sod (Parkways).....	750	
Replacement Sod (City Properties).....	-	
Parkway restorations from plowing and tree removal.....	-	
Seed and top soil.....	750	
Tree planting and materials.....	-	
Total.....	\$	1,500

Small Tools & Equipment:

420042 Parts for power tools, electric air	700	
compressor, generator etc.	-	
Weed whips parts sharpening	700	
Acetylene, oxygen, welding rods, brazing rods, flux		
paint for vehicle and equipment maintenance.....	-	
Hand tools, street brooms, shovels hedge trimmers.....	600	
Rakes, brooms stencils, metal locator, water pump.....	-	
Reindeer lane and Holiday lights special events.....	1,000	

Safety equipment.....	2,000		
Total.....		\$	5,000

Signs, Materials and Maintenance:

420045	Posts, bolts, strapping, clamps (4-yr plan).....	1,500		
	Sign Replacement Program (on-going).....	2,000		
	Repaint 1 subdivision signs @\$1400	500		
	Street name signs and parts.....	1,000		
	School crossing.....	1,000		
	Total.....		\$	6,000

Storm Sewer Maintenance Supplies:

420047	Manhole and inlet supplies (gravel for repairs, frames, grates, covers, adjustment rings, brick and mortar mixes and concrete mixes).....	-		
	C.M.P. culvert pipe and clamps.....	-		
	Total.....		\$	-

Street Maintenance:

	Street sweeping (2 times).....	-		
420049	Emergency repairs by contract (curb and gutter removals and replacements).....	-		
	Special area clean-up dump sites (toxic chemical spill)....	-		
	Total.....		\$	-

Clothing/Uniforms:

420063	contract	5,200		
	7 Part-time uniform allowance @ 360.....	2,520		
	Hats and outerwear.....	300		
	Personal protective equipment (hazmat).....	1,000		
	Total.....		\$	9,020

Radio Maintenance:

420072	Maintenance on console, radio base, mobile units, antennas.....		\$	500
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Other Repairs/Maintenance Supplies:

420073	Lumber for barricades and board up.....	-		
	Materials for emergencies.....	-		
	Total.....		\$	-

Other Equipment Maintenance:

420075	SCADA Maintenance and Repair Parts.....	-		
	5 Warning systems maintenance agreement.....	400		
	Mower, salt spreaders, dump beds, generators,			
	weed whips.....	3,100		
	Fire extinguishers.....	1,000		
	Total.....		\$	4,500

Street Repairs:

420142	Street patching.....	408,800		
	Deteriorating section repair - cold patch.....	-		
	Total.....		\$	408,800

Street Light Maintenance:

420144	Maintain, repair and replacement.....		\$	25,000
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Government Building Maintenance:

420145	Window cleaning.....	1,425		
	Carpet cleaning - City Hall and OC.....	3,563		
	Building improvements and misc. repairs, electrical			
	plumbing and construction supplies all City Buildings....	16,000		
	City Hall Elevator Rehab.....	25,000		
	City Hall 20 Ton Furnance	15,000		
	City Hall parking lot seal coating	15,000		
	Theater door replacement (storage room west)	-		
	Maintenance of overhead doors & replacement panel at O/C	2,500		
	Elevator inspections and maintenance agreement	1,900		
	Sprinkler tests--Operations Center and City Hall	4,180		
	Building maintenance service	10,000		
	Operation center repairs	10,000		
	City hall roof repairs	5,000		
	Flag repairs and mainteannce.....	4,750		
	Pest control (interior)	5,225		
	City hall painting	10,000		
	City hall exterior door replacement	5,000		
	City hall cleaning service (contract 1583.34 monthly)	9,504		
	City hall fire sprinkler system inspections	2,090		
	City hall--maintenance agreements for generators	4,750		
	<i>Police:</i>			
	Maintenance of furnaces and air conditioners.....	8,800		
	Installation of security door in station.....	5,500		
	Parking lot improvements	1,500		
	Generator service contract	3,120		
	Contract for cleaning service (1583.34 monthly)	19,001		
	Plumbing Maintenance	8,650		
	Pest control	780		

Utilities (nicor)	1,248
Maintenance of overhead doors	3,120
Replacement air conditioner/furnace on west side of Bldg. . .	3,900
Repair leak and water damage to shooting range	3,900
Water/sewer expense	1,248
Fire extinguisher inspection	1,560
Public works work orders	12,000
<i>Parks & Recreation:</i>	
Maintenance of furnace and air conditioner.....	5,000
CRC fire sprinkler system inspections.....	2,000
Comfort Stations in Parks.....	15,000
Bleacher Maintenance.....	1,500
Seasonal (winterizing/de-winterizing, electrical, plumbing)	10,000
Custodial Services (contract 1583.34 monthly).....	19,000
Parks Maintenance (shelters, fields, playgrounds, landscape)	7,500
Pest Control Contract.....	1,500
Public works work orders	12,000

Total.....	\$	298,714
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Ground Maintenance:

420146	Ditch and R.O.W. maintenance.....	
	Landscaping - topsoil, weed and feed, flowers, mulch, etc....	3,000
	Parkway replacement trees.....	
	Replacement grass for parking lots.....	750
	Underground irrigation repairs and aerator maintenance.....	2,250
	Wetland maintenance retention/detention ponds.....	3,150
	Parkway and right of way sod restoration.....	1,500
	Grass cutting, ditch maintenance and flower planter contracts	185,100
	Dog waste stations and supplies.....	1,500
	Flags and maintenance supplies.....	2,000
	Replacement sod and grass repairs - other than City Hall.....	3,000
	Contract stump and tree removal.....	3,700
	Hanging baskets with holders.....	3,000
	Arboretum - fixtures, displays and plant materials.....	1,875
	Animal Control.....	5,500
	Total.....	\$ 216,325

Storm Sewer Repairs:

420148	Emergency repairs - (broken and collapsed sewers, sewer cleaning, root cutting and spot repairs).....	30,000
	EPA Phase 4 Stormwater (NPDES).....	
		\$ 30,000

OUTSIDE SERVICES

Other Professional Services

430010	Physical Examinations and drug/alcohol testing.....	750		
	Tree trimming Maintenance.....	1,250		
	Total.....		\$	2,000

Advertising

430040	Legal notices and public information - EPA (NPDES)		\$	1,000
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Printing

430045	Printing for branch pick up and EPA (NPDES) notices		\$	2,500
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Telephone and FAX

430060	J.U.L.I.E. locations	2,600		
	City Hall SCADA maintenance.....	3,500		
	Telephones (AT&T land lines, maintenance agreements, etc.)	11,000		
	Cell Phones.....	5,000		
	GPS Tracking for Pickups to 1 Ton Dumps.....	4,000		
	GPS Tracking for Salt Trucks.....	5,000		
	Fire Alarms-transmission lines, radio, phones & security.....	7,000		
	Total.....		\$	38,100

Gas, Energy/Pumps and Heating:

430062	City Hall, Maintenance Garage, Operations Center,		\$	58,000
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Scavenger and Disposal Service:

430065	Monthly dumpster rental - 30 yard container..(special).....	\$	3,000	
	Spoil removal		3,000	
	Total.....		\$	6,000

Engineer/Architectural Services:

430077	EPA Phase 4 Stormwater (NPDES).....	1,500		
	ADA Program and sidewalk replacement.....	-		
	Resurfacing program.....	-		
	Total.....		\$	1,500

Equipment Rental:

430080	Misc. small tools for special projects, barricades.....	\$	2,000
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Other Misc. Services:

430090	Fence repairs/replace/paint.....	\$	5,000
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PROFESSIONAL DEVELOPMENT:**Membership Dues and Subscriptions:**

440010	American Public Works Association membership.....	300	
	Professional grounds maintenance society.....	150	
	Il sports turf management & association.....	75	
	International association of arboriculture.....	150	
	Society of municipal arborists.....	100	
	Tree care industry association.....	150	
	Pesticide applicator license	500	
	SSWWA.....	360	
	Total.....		\$ 1,785

Personnel Training and Conferences:

440030	A.P.W.A. Conference Peoria, IL.....	-	
	Training and Seminars (continuing education).....	4,500	
	EPA and Risk Management education & training.....	-	
	Total.....		\$ 4,500

EQUIPMENT PURCHASES:**Other Equipment:**

450010	2 Computers & monitors for MSI Program.....	1,600	
	Traffic cones, barricades, snow fence and post.....	-	
	Replacement chain saws and pruners.....	-	
	Pre-wetting Salt Equipment & Tank for 3 V Box Unit Salt		
	Trucks @ \$7,000.....	5,000	
	Sand Pro tractor replacement	12,000	
	Landscape trailer	-	
	Power washer for Storage building	-	
	1,000 gallon water trailer	-	
	Hot patch bed liner for cold patch operation	-	
	Tractor and mowing attachment (vacant lot/wetland)	18,000	
	Total.....		\$ 36,600

Other Equipment/Installment Lease:

450015

Total.....	\$	-
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TOTAL PUBLIC WORKS

\$	2,054,883
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**SALARY DETAIL
2019/2020 BUDGET**

PUBLIC WORKS

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Director of Water & Sewer)	45,240	45,240	0.00%	45,240	4,244	3,461
(Asst. Director of Water & Sewer)	60,000	30,600	0.00%	30,600	2,870	2,341
(Laborer)	63,509	64,779.24	7.25%	69,476	6,517	5,315
(Laborer)	62,393	63,640.52	7.25%	68,254	6,402	5,221
(Laborer)	50,753	51,768.40	3.75%	53,710	5,038	4,109
(Crew Leader)	36,421	37,149.07	0.00%	37,149	3,485	2,842
(Laborer)	45,029	45,929.76	0.00%	45,930	4,308	3,514
(Laborer)	43,281	44,146.25	0.00%	44,146	4,141	3,377
(Laborer)	31,824	32,460.48	0.00%	32,460	3,045	2,483
(Laborer)	31,824	32,460	0.00%	32,460	3,045	2,483
(Office clerk)	15,998	16,317	0.00%	16,317	1,531	1,248
Part-time Help (8)	126,466	144,377	0.00%	144,377	-	11,045
Part-time Help Seasonal	-	60,000	0.00%	60,000	-	4,590
Overtime	27,000	27,000	0.00%	27,000	-	2,066
TOTAL	<u>639,737</u>	<u>695,869</u>		<u>707,120</u>	<u>44,625</u>	<u>54,095</u>

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020

FUND - GENERAL FUND
DEPARTMENT - COMMUNITY DEVELOPMENT

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES						
410050 PART-TIME HELP	28,776	1,148	-	-	-	-
410051 SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410052 SWAT BLDG INSPECTORS	-	-	-	-	-	-
410060 OVERTIME PAY	-	-	-	-	-	-
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	-	-	-	-	-	17,935
410073 FICA	-	-	-	-	-	23,204
410075 GROUP INSURANCE	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	-	-	-	-
410080 VEHICLE ALLOWANCE	-	-	-	-	-	-
410310 DIRECTOR OF INSPECTIONAL SVC	55,506	74,571	51,562	60,255	60,255	60,255
410315 BUILDING INSPECTOR-FULLTIME	45,282	39,855	49,479	59,670	59,670	59,670
410320 BUILDING INSPECTORS-PARTTIME	80,283	62,395	79,971	90,000	90,000	112,112
410330 DIR. OF HOUSING MAINTENANCE	-	-	-	-	-	-
410336 SPECIAL PROJ/GRANT COORDINTR	-	-	-	-	-	-
410337 DIRECTOR OF COMM DEVELOPMNT	-	-	-	-	-	-
410340 SECRETARY	47,152	47,979	39,238	36,720	36,720	37,454
410342 ADMINISTRATIVE BLDG CLERK	-	31,736	35,185	34,273	34,273	32,630
410345 ELECTRICAL COMMISSIONER	-	-	-	-	-	-
410347 PLUMBING COMMISSIONER	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	256,999	257,684	255,434	280,918	280,918	343,260
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	5,568	5,398	4,719	6,000	3,328	3,500
420020 BOOKS & MAPS	-	2,781	-	1,000	1,057	1,000
420025 POSTAL CHARGES	1,819	976	1,821	2,000	795	1,200
420040 MISC OPERATING EXPENDITURES	1,464	991	501	1,500	112	1,000
420060 AUTO ALLOWANCE	5	-	-	25	-	50
420063 CLOTHING-UNIFORMS	898	1,596	1,375	1,200	1,170	1,300
420070 OFFICE EQUIPMENT MAINT.	-	-	-	75	-	75
OTHER OPERATING EXPENDITURES	9,754	11,742	8,416	11,800	6,461	8,125
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	118,245	106,837	93,743	110,000	124,134	110,000
430030 COMPUTER MAIN'T-SUPPLIES	15,262	190	190	-	-	-
430040 ADVERTISING	626	781	-	500	1,787	2,000
430045 PRINTING	887	6,800	1,253	1,000	5,950	4,193
430060 TELEPHONE/FAX	22,960	27,513	32,071	15,000	40,926	35,000
430072 INSURANCE RISK CHARGES	-	-	-	-	-	-
430076 INSPECTIONS	16,900	14,100	16,200	10,200	14,727	13,500
430077 ENGINEER/ARCH. SERVICES	1,720	-	-	2,500	3,387	2,500
OUTSIDE SERVICES	176,601	156,220	143,458	139,200	190,910	167,193
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHPP DUES/SUBSCRIPTIONS	170	789	-	564	1,070	564
440030 PERSONNEL TRNG/CONFERENCES	413	440	-	1,875	1,740	1,875
PROFESSIONAL DEVELOPMENT	583	1,229	-	2,439	2,810	2,439
EQUIPMENT PURCHASES						
450012 HOUSING AUTH ACQ. PROGRAM	-	1,152	2,381	90,000	106,239	90,000
450015 OTHER EQUIP/INSTALLMENT PRCH	-	900	1,148	2,000	4,625	2,000
TOTAL: EQUIPMENT PURCHASES	-	2,052	3,529	92,000	110,865	92,000
TOTAL: COMMUNITY DEVELOPMENT DEPT.	443,937	428,928	410,837	526,357	591,964	613,017

**COMMUNITY DEVELOPMENT (150.54.)
2019/2020 BUDGET**

PERSONNEL

Various	"See Salary Detail"	\$	343,260
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OTHER OPERATING EXPENDITURES:

Office Supplies:

420010	Paper, pads, labels, pens, pencils, calendars, calculator, file folders, tape, staples	\$	3,500
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Books & Maps:

420020	City maps (including zoning and address maps).....		
	Sidwell maps - updated		
	Sidwell - annual fee		
	Total	\$	1,000

Postage:

420025	Including public notices and FedEx charges.....	\$	1,200
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Misc. Operating Expenditures:

420040	Camera supplies/development		
	Batteries		
	Test kits - smoke		
	Other	\$	1,000

Auto Allowance:

420060	Tolls, parking and mileag for meetings and seminars...	\$	50
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Clothing/Uniforms:

420063	Shirts, pants, hats, jackets, etc.....	\$	1,300
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Office Equipment Maintenance:

420070	Typewriter maintenance	\$	75
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OUTSIDE SERVICES:

Other Professional Services:

430010	Grass cutting vacant homes (liens put on properties)....	36,700	
	Clean up vacant properties (liens put on properties).....	36,700	
	Dumpster (fire jobs/vacant properties, health concerns)	2,000	
	Secure vacant buildings	2,400	
	Exterminators (health concerns)	1,600	
	Plumbing inspections/reviews.....	8,000	
	Electrical inspections/reviews.....	3,000	
	Elevator inspections (reimbursable).....	1,600	
	Local housing court adjudication system.....	8,000	
	Other	<u>10,000</u>	
	Total	\$	110,000

**SALARY DETAIL
2019/2020 BUDGET**

COMMUNITY DEVELOPMENT

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Director of Inspectional Services)	60,255	60,255	0.00%	60,255	5,652	4,610
(Secretary)	36,720	37,454	0.00%	37,454	3,513	2,865
(Community Development/Building Inspector)	59,670	59,670	0.00%	59,670	5,597	4,565
(Administrative Building Clerk)	31,990	32,630	0.00%	32,630	3,061	2,496
Part-time Help (1)	-	-	0.00%	-	-	-
Part-time Bldg. Inspectors (7)	90,000	112,112	0.00%	112,112	-	8,577
TOTAL	<u>278,635</u>	<u>302,122</u>		<u>302,122</u>	<u>17,823</u>	<u>23,112</u>

Advertising:

430040	Legal notices, public notices, land acquisitions.....	\$	2,000
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Printing:

430045	Forms, door hangers, etc.		
	City ordinances reprint-cover, text & binding,	3,693	
	business cards, etc.	<u>500</u>	
	Total	\$	4,193

Telephone and Fax:

430060	Telephone and fax	\$	35,000
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Inspections:

430076	Cook County inspections - 225 inspections @ \$ 60		
	per inspection (food establishments)	\$	13,500

Engineer/Architectural Services:

430077	Building and site plan review/planning services (reimbursable)	\$	2,500
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PROFESSIONAL DEVELOPMENT:**Membership Dues - Subscriptions:**

440010	(Community Development Department)		
	ICC - Bldg. Off. & Code Admin., Inter.....	150	
	SSBOC - Sub. Bldg. Off. Conf.....	75	
	SBBOA - So. Sub. Bldg. Off. Assoc.....	90	
	SSPIA - So. Sub. Plumb. Insp. Assoc.....	56	
	SSEIA - So. Sub. Elec. Insp. Assoc.....	56	
	IAEI - Ill. Assoc. of Elec. Inspectors	38	
	National Assoc. of Housing & Redev. Officials.....	<u>99</u>	
	Total.....	\$	564

Personnel Training & Conference:

440030	Seminars and training	500	
	Property maintence certification.....	620	
	Health certification.....	275	
	SBOC meetings and conference.....	<u>480</u>	
	Total.....	\$	1,875

EQUIPMENT PURCHASES:**Other Equipment**

450015	GPS installation (6 vehicles @ \$275 each)	1,650	
	Verizon GPS monitoring fee	<u>350</u>	
		\$	2,000

Housing Authority Acquisition Program:

450012	Housing purchase and rehabilitation.....	\$	90,000
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<u>TOTAL COMMUNITY DEVELOPMENT</u>		\$	613,017
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**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 55 LEGAL**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
OUTSIDE SERVICES						
430092 SPECIAL LEGAL SERVICES	88,896	82,924	57,335	100,000	78,185	342,500
430094 RETAINER/CITY ATTORNEY	9,600	9,600	9,600	9,600	7,855	9,600
430095 BILLABLE SERV-CITY ATTY	137,922	175,057	106,973	125,000	158,032	150,000
430097 BILLABLE SERV-LEGISLATIVE	23,725	12,400	15,190	25,000	35,399	15,000
TOTAL: OUTSIDE SERVICES	<u>260,143</u>	<u>279,981</u>	<u>189,098</u>	<u>259,600</u>	<u>279,470</u>	<u>517,100</u>
TOTAL: LEGAL SERVICES	<u>260,143</u>	<u>279,981</u>	<u>189,098</u>	<u>259,600</u>	<u>279,470</u>	<u>517,100</u>

LEGAL SERVICES (150.55)
2019/2020 BUDGET

OUTSIDE SERVICES:

Special Legal Services:

430092	Prosecutorial services, in-house traffic and housing court and other miscellaneous attorney fees.....	\$ 80,000	
	183rd street project legal fees	\$ 25,000	
	Litigation settlement (Year 1 of 4)	<u>\$ 237,500</u>	
			\$ 342,500

Retainer/City Attorney:

430094	Retainer fee.....		\$ 9,600
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Billable Services/City Attorney:

430095	Development of ordinances reflective of State and Federal legislation, handling grievances arising from labor contracts, ordinance development, zoning, personnel, Housing Authority and litigation.....		\$ 150,000
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Billable Services/Legislative Attorney:

430097	Special Counsel for Aldermen.....		
	Total.....		\$ 15,000

TOTAL LEGAL SERVICES	\$ 517,100
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CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020

FUND - GENERAL FUND
DEPARTMENT - 56 BOARD & COMMISSIONS

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
OTHER OPERATING EXPENDITURES						
420020 BOOKS & MAPS	-	-	-	-	-	-
420027 HISTORICAL COMMISSION	-	-	156	600	786	600
420028 CULTURAL ARTS COMMISSION	3,307	3,949	4,471	1,750	1,656	1,500
420029 PASTORAL COMMISSION	-	215	150	700	55	250
420031 SENIOR CITIZEN COMMISSION	3,002	2,693	2,686	3,300	2,553	3,000
420032 YOUTH COMMISSION	6,311	5,607	5,706	6,300	7,881	6,300
420033 CABLE COMMISSION	3,327	1,119	1,787	3,500	-	1,500
420034 FISH COMMISSION	1,124	1,594	1,980	3,060	243	2,060
420036 BLOOD/ORGAN DONOR COMMISSION	445	539	-	650	-	250
420037 ENVIRONMENTAL COMMISSION	1,476	1,022	3,502	2,615	2,188	2,500
420038 ECONOMIC DEVELOPMNT COMMISS	604	1,322	1,288	1,500	723	750
420039 VETERAN'S COMMISSION	809	606	324	1,900	1,031	1,000
420040 MISC OPERATING EXPENDITURES	1,202	3,015	1,924	1,700	1,080	1,000
420041 THEATER COMMISSION	356	314	434	1,000	-	500
420042 MULTICULTURAL COMMISSION	-	2,331	2,551	3,160	2,957	2,700
420043 LIQUOR COMMISSION	-	-	-	1,500	-	1,500
420044 HOUSING COMMISSION	-	-	-	3,000	72	500
TOTAL OTHER OPERATING EXPENDITURES	21,962	24,326	26,958	36,235	21,225	25,910
OUTSIDE SERVICES						
430011 PROF SVCS-POL/FIRE COMMISSIO	16,642	16,462	24,448	12,000	12,677	12,000
430040 ADVERTISING	-	-	-	250	-	250
430098 COMMISSIONS SECRETARIES	5,226	5,294	7,086	6,800	3,696	6,800
TOTAL OUTSIDE SERVICES	21,868	21,755	31,533	19,050	16,373	19,050
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	-	-	375	400	-	400
440030 PERSONNEL TRNG/CONFERENCES	2,410	-	-	5,600	-	5,600
TOTAL PROFESSIONAL DEVELOPMENT	2,410	-	375	6,000	-	6,000
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	-	-	-	-	-	-
TOTAL EQUIPMENT PURCHASES	-	-	-	-	-	-
TOTAL: BOARDS & COMMISSIONS	46,240	46,082	58,866	61,285	37,598	50,960

BOARDS AND COMMISSIONS (150.56.)
2019/2020 BUDGET

OTHER OPERATING EXPENDITURES:

Books & Maps:

420020	Books, maps, subscriptions.....	\$	-
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Historical Commission:

420027	Historic book project.....	\$	600
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Cultural Arts Commission:

420028	Give-a-ways Youth Day and Halloween.....	400	
	Spoken word.....	750	
	Summer Artist in the park.....	350	
	Total.....	\$	1,500

Pastoral Commission:

420029	Printing.....	50	
	Community and Holiday Events.....	100	
	Youth Day.....	100	
	Total	\$	250

Senior Citizen Commission:

420031	Health Fair (June).....	600	
	Fish Fry (Aug).....	1,000	
	Karaoke (July).....	400	
	Ethnic Taste (Sept).....	1,000	
	Total	\$	3,000

Youth Commission:

420032	Back to School 400 Book bags with school supplies.....	3,000	
	Father/Daughter and Mother/Son Dances.....	2,400	
	Teen Summit.....	600	
	Give-a-ways Halloween.....	300	
	Total	\$	6,300

Cable Commission:

420033	Video tapes, audio cables, wipes, batteries, duct tape, etc.....	1,500	
	Total.....	\$	1,500

Fish Commission:

420034	Water test kit and sampling.....	220	
	Fishing Lessons / Derby.....	600	
	Seminar.....	160	
	Stock fish.....	1,000	
	Magazine subscriptions.....	80	
	Total		2,060

Blood and Organ Donor Commission:

420036	Supplies (1 @ \$125 Blood drives per year)	125	
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75 Christmas Cards	100	
100 Business Card Magnet	25	
Total.....		\$ 250

Environmental Commission:

420037	Beautification Award Program (certificates, decals, etc.)	775	
	Holiday House Decorating contest (5) 1st Pl, (5) 2nd Pl, (1) overall	700	
	Arbor Day Tree.....	100	
	Give-a-ways Youth Day/Halloween.....	200	
	Flower mums	125	
	Refreshments	600	
	Total.....		\$ 2,500

Economic Development Commission:

420038	Advertising Campaign for business retention.....	300	
	EDC Breakfast.....	200	
	Economic Development.....	250	
	Total.....		\$ 750

Veteran's Commission:

420039	Holiday services (Vet. Day).....	300	
	Training/seminars/association fees.....	150	
	Misc. expenses (flowers, postage, brunches, etc.).....	100	
	Vietnam war partnership program	250	
	Give a ways for Youth day/Halloween	100	
	Supplies for veterans office	100	
	Total		\$ 1,000

Theater Commission:

420041	Printing, mailing, supplies.....		\$ 1,000
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Miscellaneous Operating Expenditures:

420040	Shirts for commissions.....		\$ 500
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Multicultural Commission

420042	Sept Fall Festival	500	
	Advertisement . . . Mailing posters	1,600	
	Multicultural participation during city events	400	
	Give a ways Youth day/halloween	200	
	Total		\$ 2,700

Liquor Commission

420043	License renewal and materials		\$ 1,500
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NEW: Housing Commission		\$ 500
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OUTSIDE SERVICES:

Professional Services-Police and Fire Commission:

430011	Eligibility list for fire/police requires testing:	
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Polygraph (\$200).....	2,600	
Psychological (\$525).....	6,825	
Physical exam (\$1000).....	1,375	
Fire/Police promotional exam.....	1,200	
Hennessy scanning proposal	-	
2 scanners if needed	-	
Total		\$ 12,000

Advertising:

430040	Legal notices, ads.....		\$ 250
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Commission Secretaries:

430098	ZBA and Plan Comm. meetings @ \$60/meeting..	800	
	Commission Meetings @ \$45/meeting	2,600	
	Commission Secretary	3,400	
	Total		\$ 6,800

PROFESSIONAL DEVELOPMENT:

Membership Dues and Subscriptions:

440010	Illinois Police and Fire Commissioners Assn.	375	
	Alliance for Community Media Conference (Cable comm.)	25	
	Total.....		\$ 400

Professional Training and Conferences:

440030	Police & Fire Comm. Assn Mtg	5,100	
	Police Commissioners training (spring and fall).....	100	
	Planning Commission and ZBA workshops, meetings, and conferences.....	200	
	Housing Authority meetings and workshops.....	200	
	Total.....		\$ 5,600

TOTAL BOARDS AND COMMISSIONS	\$	50,960
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CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020

FUND - GENERAL FUND
DEPARTMENT - 58 FIRE DEPARTMENT

Account Number	FIRE DEPARTMENT	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
Salaries							
410042	SECRETARIES	65,228	64,092	69,138	66,824	66,824	66,824
410050	PART-TIME HELP	293,993	261,886	299,695	300,000	300,000	50,000
410051	SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410055	RETROPAY	-	-	-	-	-	85,000
410060	OVERTIME PAY	155,820	118,157	171,560	105,000	172,695	70,000
410070	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071	COMPENSATED ABSENCES	-	-	-	-	-	-
410072	IMRF	-	-	-	-	-	480
410073	FICA	-	-	-	-	-	38,198
410075	GROUP INSURANCE	-	-	-	-	-	-
410076	CANINE ALLOWANCE	-	-	-	-	-	-
410077	GROUP INSURANCE-HEALTH REIMB	906	-	-	-	-	-
410090	EMPLOYER PENSION CONTRI	550,833	231,926	427,211	485,000	485,000	612,008
410111	CHIEF	105,491	107,867	114,246	112,524	60,478	-
410113	LIEUTENANTS	546,788	604,372	586,824	576,728	576,728	574,824
410114	DEPUTY CHIEF	141,310	99,499	103,609	100,632	100,632	105,632
410115	ENGINEER	449,171	472,283	473,609	506,299	581,416	501,814
410116	FIREFIGHTERS	313,753	552,809	605,869	551,198	594,993	576,454
410117	ASST CHIEF	-	94,975	98,715	96,057	96,057	96,057
410118	TRAINING OFFICER	-	-	32,450	50,000	50,000	55,000
NEW PARAMEDIC							
420010	OFFICE SUPPLIES	2,105	3,585	2,075	4,500	6,512	4,500
420025	POSTAL CHARGES	55	235	86	500	27	500
420027	CLEANING SUPPLIES	6,709	5,077	8,044	5,500	6,685	5,500
420040	MISC OPERATING EXPENDITURES	19,121	7,718	8,521	8,000	7,443	8,000
420042	SMALL TOOLS/EQUIPMENT	42,757	17,561	5,666	23,400	12,402	23,400
420048	MEDICAL/HAZ MAT SUPPLIES	32,073	21,087	6,021	6,300	10,447	6,300
420060	AUTO ALLOWANCE	-	-	-	-	-	-
420063	CLOTHING-UNIFORMS	27,212	32,584	34,185	24,000	20,437	24,000
420068	TRAINING MATERIAL & COSTS	5,423	3,327	9,707	9,250	5,463	9,250
420070	OFFICE EQUIPMENT MAINT.	349	624	624	940	511	940
420072	RADIO MAINTENANCE	10,245	11,368	7,590	14,000	25,267	14,000
420073	OTHER REPAIRS/MAINT SUPPLY	10,335	8,028	6,900	15,910	8,455	15,910
420145	GOV'T BLDG MAINTENANCE	131,060	54,038	77,419	70,840	70,117	56,840
430010	OTHER PROFESSIONAL SERVICES	41,671	27,529	5,253	35,700	8,850	35,700
430030	COMPUTER MAIN'T-SUPPLIES	21,596	24,314	7,864	-	2,041	-
430045	PRINTING	1,220	350	981	1,500	633	1,500
430060	TELEPHONE/FAX	52,643	75,827	72,785	46,053	74,544	31,500
430070	FOREIGN FIRE TAX EXPENSE	-	-	6,444	10,000	17,669	10,000
430072	INSURANCE RISK CHARGES	6,325	-	-	-	-	-
430075	DISPATCH SERVICES	-	-	81,148	108,000	83,564	108,000
430080	ORLAND DISPATCH	-	-	-	-	-	-
430085	PARAMEDIC BILLING	-	-	-	-	-	-
440010	MEMBRSH P DUES/SUBSCRIPTIONS	9,560	12,726	14,710	16,325	8,825	16,225
440030	PERSONNEL TRNG/CONFERENCES	9,918	12,317	16,690	25,150	11,827	20,150
450010	OTHER EQUIPMENT	4,200	9,305	56,904	76,500	68,723	31,500
450015	OTHER EQUIP/INSTALLMENT PRCH	3,334	3,304	3,446	2,329	4,938	2,329
450020	MOTOR VEHICLE EQUIPMENT	150	-	29,810	-	68,009	-
550010	FIRE PENSION EXPENSES	-	-	-	-	-	-
TOTAL:	FIRE DEPARTMENT	3,061,356	2,938,768	3,445,799	3,454,959	3,608,211	3,510,335

FIRE (150.58)
2019/2020 BUDGET

PERSONNEL SERVICES:

"See Salary Detail" \$ 2,472,282

OTHER OPERATING EXPENDITURES:

Office Supplies:

420010 Paper, file folders, envelopes, pens, pencils,
paper clips, tape, batteries, labels, etc..... \$ 4,500

Postal Charges:

420025 Postage, including United Parcel Service..... \$ 500

Cleaning Supplies:

420027 Hand , laundry and floor soaps, hand towels, toilet
brushes and cleaners, window cleaner, mops, brooms \$ 5,500

Petroleum Products:

420030 Gasoline (Fire and EMS Vehicles)..... \$ -

Misc. Operating Expenditures:

420040 Light bulbs, misc. parts, fuses, misc. emerg. equipment
service awards, petty cash..... \$ 8,000

Small Tools/Equipment:

420042	Misc. medical equipment (stethoscopes, back boards, AED,	6,000	
	5 sets of fire gear (\$2000 per set).....	10,000	
	EMS Power Driver w/needle sets	1,200	
	Arson kit supplies and replacements.....	1,200	
	Hand tools (axes, pike poles, etc.).....	5,000	
	Total.....		\$ 23,400

Medical/Haz Mat Supplies:

420048	EMS gloves.....	2,500	
	02& Bottle Rental	1,000	
	Accuchecks.....	1,600	
	Litter oil dry.....	400	
	BioSolve & 3M Foam.....	800	
	Total.....		\$ 6,300

Clothing-Uniforms:

420063	Uniform allowance full timers including chief and dep chief	17,000	
	Part time & cadets.....	3,000	
	Fire gear (helmets, boots, coats, masks, Haz-Mat, BIO etc.	4,000	
	Total.....		\$ 24,000

Training Materials and Costs:

420068	Target Solutions.....	6,000	
	Senior Public Safety Academy(50/50 with Police).....	750	
	Misc. training and EMS supplies (includes manuals,		

books, study guides, videos).....	2,500		
Total.....		\$	9,250

Office Equipment Maintenance:

420070	Copies for copier	300		
	Postage machine.....	640		
	Total.....		\$	940

Radio Maintenance:

420072	Fire Engine Headsets...14 & 13.....	4,000		
	Maintenance agreement radio base, portables and pagers....	10,000		
	Total.....		\$	14,000

Other Repairs/Maintenance Supplies:

420073	All bottle testing (scuba, oxygen, etc.).....	3,600		
	Emergency generators station 1 and 2.....	3,000		
	Ladder testing.....	2,410		
	Filling/Testing/service of air tanks.....	1,500		
	Refills/service of fire extinguishers.....	1,400		
	Medical/fire repairs	4,000		
	Total.....		\$	15,910

Government Building Maintenance:

420145	Furnace and air conditioner maintenance.....	2,000		
	Water and sewer.....	1,500		
	Nicor.....	9,600		
	Monitor Generators 1 & 2.....	640		
	Fire And Burglar Alarms System (3).....	2,500		
	Office furniture.....	2,000		
	Sprinkler testing & repairs	800		
	Overhead doors maintenance.....	4,000		
	RPZ Valves Certification.....	1,300		
	Station 1 Gates/Fencing.....	3,000		
	Station 1 and 2 renovations/training room	25,000		
	Pest Control.....	1,000		
	Misc. repairs, painting, electric, plumbing, etc.....	3,500		
	Total.....		\$	56,840

OUTSIDE SERVICES:

Other Professional Services:

430010	Physical exams.....	9,600		
	Respiratory tests for SCBA, TB Test,Hepatitis.....	9,600		
	SSERT--Paramedic	1,500		
	Public Education	4,000		
	Maintenance	5,000		
	Training	4,000		
	Arson	2,000		
	Total.....		\$	35,700

Printing:

430045	EMS forms, business cards, stationery, etc.....		\$	1,500
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Telephone and FAX:

430060	Telephone and fax	0	
	Aircards (16 cards @ 38.00 month).....	7,500	
	Cellular (6 cell phones (1370.00), 6 tablets (3700.00))	6,000	
	Additional cost	<u>18,000</u>	
	Total.....		\$ 31,500
430070	Foreign Fire Tax expenses		\$ 10,000
430075	Orland dispatch		\$ 108,000
430085	Paramedic Billing		\$ -

PROFESSIONAL DEVELOPMENT:**Membership Dues and Subscriptions:**

440010	NFPA.....	150	
	NFPA Code On Line.....	1,200	
	Third District Chiefs Association.....	1,500	
	MABAS.....	6,500	
	Haz-Mat - yearly assessment.....	1,500	
	CART Team.....	1,500	
	Illinois Fire Service Instructor.....	300	
	Illinois Fire Chiefs Association.....	750	
	Illinois Firefighters Assoc.....	125	
	International Fire Chiefs Association.....	750	
	Fire Safety Officer Association.....	100	
	Cook County Fire Chief Assoc.....	150	
	International Code Council.....	150	
	Illinois Fire Inspector Assoc.....	50	
	Community Firefighters Funeral Benefit Fund.....	<u>1,500</u>	
	Total.....		\$ 16,225

Personnel Training and Conferences:

440030	Seminars FF & EMS.....	1,500	
	Special Certification Classes(Trench, High Angle etc).....	1,500	
	Firefighter II Academy (3@ 1000.00 ea).....	1,000	
	EMT Training Class (2 @600.00 ea).....	1,200	
	Paramedic Recertification Classes.....	600	
	Fire science classes.....	3,500	
	Arson Classes tuition and associated costs.....	850	
	Fire Officer I & II & III Classes.....	4,500	
	MABAS Of Ill Conference.....	2,000	
	State Chief's conference.....	2,000	
	International Chiefs Conference	<u>1,500</u>	
	Total.....		\$ 20,150

EQUIPMENT PURCHASES:**Other Equipment:**

450010	Replacement Hose various sizes	8,000
	Computers (2).....	3,500

Training Facility/tower
compressor

20,000
0

Total..... \$ 31,500

Other Equipment/Lease Payments:

450015 Copy machine (194.06 monthly)..... \$ 2,329

Motor Vehicle Equipment:

450020

Total.....

Employer Pension Contribution

410090 Employer Pension Expense 612,008

TOTAL FIRE \$ 3,510,335

**SALARY DETAIL
2019/2020 BUDGET**

FIRE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>FICA/ MED 1.45%</u>	<u>IMRF 10.36%</u>
(Fire Chief)	112,524	-	0.00%	-	-	
(Deputy Chief)	105,632	105,632	0.00%	105,632	1,532	
(Assistant Chief)-	96,057	96,057	0.00%	96,057	1,393	
(Administrative Assistant)	65,514	65,514	2.00%	66,824	5,112	480
(Lieutenant)	92,088	92,088	3.50%	95,311	1,382	
(Lieutenant)	93,930	93,930	3.50%	97,218	1,410	
(Lieutenant)	93,930	93,930	1.75%	95,574	1,386	
(Lieutenant)	93,930	93,930	1.75%	95,574	1,386	
(Lieutenant)	93,930	93,930	1.75%	95,574	1,386	
(Lieutenant)	93,930	93,930	1.75%	95,574	1,386	
Total Lieutenant	561,738	561,738		574,824	8,335	
(Engineer)	85,640	-	2.00%	-	-	
(Engineer)	85,640	87,353	3.50%	90,410	1,311	
(Engineer)	85,640	87,353	0.00%	87,353	1,267	
(Engineer)	85,640	87,353	0.00%	87,353	1,267	
(Engineer)	78,300	79,866	0.00%	85,640	1,242	

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>FICA/ MED 1.45%</u>	<u>IMRF 10.36%</u>
(Engineer)	69,518	69,518	0.00%	75,529	1,095	
(Engineer)	65,429	75,529	0.00%	75,529	1,095	
Total Engineer	<u>555,806</u>	<u>486,972</u>		<u>501,814</u>	<u>7,276</u>	
(firefighter)	69,692	71,086	0.00%	75,168	1,090	
(firefighter)	65,429	69,691	0.00%	71,086	1,031	
(firefighter)	58,092	66,738	0.00%	66,738	968	
(firefighter)	55,187	59,254	0.00%	59,254	859	
(firefighter)	55,187	59,254	0.00%	59,254	859	
(firefighter)	66,738	66,738	0.00%	66,738	968	
(firefighter)	55,187	56,291	0.00%	56,291	816	
(firefighter)	66,738	66,738	0.00%	66,738	968	
Temp from PT to FT	55,187	55,187	0.00%	55,187	800	
Total Firefighter	<u>547,439</u>	<u>570,977</u>		<u>576,454</u>	<u>8,359</u>	
Paramedic 1 (vacant)	-	42,000	0.00%	42,000	609	
Paramedic 2 (vacant)	-	42,000	0.00%	42,000	609	
Paramedic 3 (vacant)	-	42,000	0.00%	42,000	609	
Paramedic 4 (vacant)	-	42,000	0.00%	42,000	609	
Paramedic 5 (vacant)	-	42,000	0.00%	42,000	609	

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>FICA/ MED 1.45%</u>	<u>IMRF 10.36%</u>
Paramedic 6 (vacant)	-	42,000	0.00%	42,000	609	
Total Paramedic	-	252,000		252,000	3,654	
(training officer)	51,000	55,000	0.00%	55,000	798	
Part time Help (17)	300,000	300,000	0.00%	50,000	725	
Overtime		60,000	0.00%	70,000	1,015	
Mid Year Step/Longevity Increases/Holiday & ASO Pay	-	85,000	0.00%	85,000		
TOTAL	<u>\$ 2,395,710</u>	<u>\$ 2,638,890</u>		<u>\$ 2,433,604</u>	<u>\$ 38,198</u>	<u>\$ 480</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
59 - EMERGENCY PREPAREDNESS**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
420010 OFFICE SUPPLIES	-	-	-	95	-	-
420025 POSTAL CHARGES	-	-	-	-	-	-
420040 MISC OPERATING EXPENDITURES	-	-	-	250	-	-
420063 CLOTHING-UNIFORMS	-	-	-	100	-	-
420072 RADIO MAINTENANCE	-	-	-	250	-	-
420075 OTHER EQUIPMENT MAINT	2,750	9,420	2,825	3,000	2,825	3,000
430030 COMPUTER MAIN'T-SUPPLIES	-	-	-	-	-	-
430045 PRINTING	-	-	-	250	-	-
430060 TELEPHONE/FAX	-	-	-	200	-	-
430077 ENGINEERING FEES	-	-	-	-	-	-
430080 EQUIPMENT RENTAL	-	-	-	-	-	-
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	9,156	10,077	9,764	7,975	9,764	9,000
440030 PERSONNEL TRNG/CONFERENCES	-	-	-	-	-	-
450010 OTHER EQUIPMENT	-	-	-	-	-	-
TOTAL EMERGENCY PREPAREDNESS	11,906	19,497	12,589	12,120	12,589	12,000

**EMERGENCY PREPAREDNESS (150.59)
2019/2020 BUDGET**

OTHER OPERATING EXPENDITURES:

Office Supplies:

420010	File folders, recording tapes, envelopes, pens, pencils, paper clips, tape, batteries, labels, etc.....	\$	-
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Petroleum Products:

420030	Gasoline.....	\$	-
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Misc. Operating Expenditures:

420040	Fuses, flashlights, batteries, safety vests, fire extinguisher	\$	-
	refills, Loc Joc, blankets, first aid supplies, Hep B vacc.....	\$	-

Motor Vehicle Maintenance:

420051	ESDA vehicles.....	\$	-
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Clothing-Uniforms:

420063	Uniforms for ESDA personnel.....	\$	-
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Radio Maintenance:

420072	Maintenance on console, radio base, mobile units, antennas, pagers and chargers.....	\$	-
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Other Equipment Maintenance:

420075	Maintenance on emergency sirens.....	\$	3,000
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OUTSIDE SERVICES:

Printing:

430045	EOP manuals, resource lists, etc.....	\$	-
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Telephone and FAX:

430060	Telephone and fax.....	\$	-
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Engineering Fees:

430077	Hazard Mitigation.....		
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Equipment Rental:

430080	Nextels, pagers.....		
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PROFESSIONAL DEVELOPMENT:

Membership Dues and Subscriptions:

440010	American Board Certification Homeland Security.....	800	
	Public Safety Weather Sentry Edition.....	7,000	
	Misc. dues and subscriptions.....	<u>1,200</u>	
	Total.....	\$	9,000

TOTAL EMERGENCY PREPAREDNESS	\$	12,000
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**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 60 GARBAGE**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	-	-	-	500	-	500
420025 POSTAL CHARGES	18,955	18,447	18,447	21,600	20,124	21,600
TOTAL OTHER OPERATING EXPENDITURES	18,955	18,447	18,447	22,100	20,124	22,100
OUTSIDE SERVICES						
430065 SCAVENGER AND DISPOSAL SERVICE	905,939	1,092,078	1,046,983	1,086,136	1,179,560	1,085,286
TOTAL OUTSIDE SERVICES	905,939	1,092,078	1,046,983	1,086,136	1,179,560	1,085,286
TOTAL GARBAGE	924,895	1,110,525	1,065,430	1,108,236	1,199,684	1,107,386

GARBAGE (150.60)
2019/2020 BUDGET

OTHER OPERATING EXPENDITURES:

Office Supplies:

420010	File folders, envelopes, pens, paper clips, tabe, batteries, labels, copy paper, etc.....	\$	500
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Postal Charges:

420025	Postage (50/50 split with water).....	\$	21,600
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Total Other Operating Expenditures.....	\$	22,100
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OUTSIDE SERVICES:

Scavenger and Disposal Service:

430065	Scavenger service (avg monthly cost 85,975.54)	\$	1,060,086
	3% contract increase		
	Yard Waste Stickers	\$	25,200

Total Outside Services.....	\$	1,085,286
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TOTAL GARBAGE	\$	1,107,386
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**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 62 TRANSPORTATION**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES						
410050 PART-TIME CLERICAL	21,186	21,321	23,676	23,000	20,811	23,000
410051 SUPERVISOR OF TRANSPORTATION	43,754	-	-	-	-	-
410052 PART-TIME BUS DRIVERS	78,907	82,187	90,408	68,746	83,628	78,624
410054 AUTO MECHANICS (2)	91,661	97,535	104,345	101,787	97,577	103,822
410057 MANAGER FLEETS & TRANS	-	44,880	51,823	49,572	43,649	49,572
410060 OVERTIME TRANSPORTATION	9,787	7,872	11,600	8,000	13,287	8,000
410065 TRANSPORTATION COORDINATOR	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072 IMRF	-	-	-	-	-	14,388
410073 FICA	-	-	-	-	-	20,121
410075 GROUP INSURANCE	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	245,295	253,796	281,853	251,105	258,952	297,528
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	1,884	2,789	2,100	2,000	1,345	2,000
420030 PETROLEUM PRODUCTS	139,160	152,685	178,115	155,000	210,464	155,000
420040 MISC OPERATING EXPENDITURES	1,962	2,339	3,192	1,875	2,455	1,875
420045 SMALL TOOLS & EQUIPMENT	-	5	54	100	-	100
420051 MOTOR VEHICLE MAINTENANCE	260,328	284,044	292,953	260,000	322,472	260,000
420060 AUTO ALLOWANCE	71	-	118	20	-	20
420063 CLOTHING-UNIFORMS	1,630	3,112	2,406	3,000	2,916	3,000
TOTAL OTHER OPERATING EXPENDITURES	405,035	444,974	478,939	421,995	539,652	421,995
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	4,207	4,077	4,637	3,800	4,911	3,800
430030 COMPUTER MAIN'T-SUPPLIES	181	1,141	589	-	-	-
430060 TELEPHONE/FAX	15,959	12,857	19,242	15,250	33,342	15,250
430071 INSURANCE RISK CHARGES	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	20,347	18,075	24,468	19,050	38,253	19,050
PROFESSIONAL DEVELOPMENT						
440030 PERSONNEL TRNG/CONFERENCES	-	-	-	300	-	300
TOTAL PROFESSIONAL DEVELOPMENT	-	-	-	300	-	300
TOTAL TRANSPORTATION DEPARTMENT	670,677	716,845	785,260	692,450	836,857	738,873

TRANSPORTATION (150.62)
2019/2020 Budget

PERSONNEL

"see salary detail"	\$	297,528
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OTHER OPERATING EXPENDITURES:

Office Supplies:

420010	Paper, pads, labels, pens, calendars, calculator and etc	\$	2,000
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Petroleum Products:

420030	Gas and oil (diesel).....	\$	155,000
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Misc. Operating Expenditures:

420040	Paper towels, sanitizer, disinfectant spray.....	\$	1,875
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Small Tools & Equipment:

420045	Flashlights, hazard signs, de-icer, shovels, first aid kits....	\$	100
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Motor Vehicle Maint:

420051	Vehicle repairs, tires and tire repairs, washes, oil changes, vinyl coverings	\$	260,000
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Auto Allowance:

420060	Mileage paid at a rate of .575 per mile for parking fees, tolls, etc.....	\$	20
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Clothing/Uniforms:

420063	Shirts, hats, jackets, etc.....	\$	3,000
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OUTSIDE SERVICES:

Other Professional Services:

430010	PACE physicals.....	200	
	PACE Van pool monthly lease (3 buses @ 100.00 month)	<u>3,600</u>	
	Total	\$	3,800

Telephone and Fax:

430060	Telephone and fax (includes 5 cell phones).....	11,750	
	GPS software (3090.00 init - 275 per device 20.00 month)	<u>3,500</u>	
	Total.....	\$	15,250

PROFESSIONAL DEVELOPMENT:

Personnel Training and Conferences:

440030	PACE training requirements.....	\$	300
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TOTAL TRANSPORTATION.....		\$	738,873
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**SALARY DETAIL
2019/2020 BUDGET**

TRANSPORTATION

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
Part time-Bus Drivers (4)	68,746	78,624	0.00%	78,624	-	6,015
(Manager Fleets & Transportation)	49,572	49,572	0.00%	49,572	4,650	3,792
(Auto Mechanic)	57,578	58,730	7.25%	62,987	5,908	4,819
Auto Mechanic -4%	40,035	40,835	0.00%	40,835	3,830	3,124
Part time - Dispatcher (1)	23,000	23,000	0.00%	23,000	-	1,760
Overtime	8,000	8,000		8,000	-	612
TOTAL	<u>246,931</u>	<u>258,761</u>		<u>263,019</u>	<u>14,388</u>	<u>20,121</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 70 PARKS AND RECREATION**

Account Number	PARKS AND RECREATION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES							
410039	COORDINATOR SPECIAL EVENTS	-	-	-	-	-	-
410040	OAK ROOM COORDINATOR	-	-	-	-	-	-
410041	DIRECTOR OF PARKS AND RECS	72,538	71,944	77,190	76,528	73,314	79,589
410042	SECRETARY	-	-	-	-	-	21,840
410050	PART-TIME HELP	168,126	157,473	179,319	150,000	173,340	150,000
410051	CAMP COUNSELORS/SUMMR INTRNS	63,957	57,307	72,633	72,000	60,592	80,640
410060	OVERTIME PAY	-	-	-	-	-	-
410070	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072	IMRF	-	-	-	-	-	9,514
410073	FICA	-	-	-	-	-	25,403
410075	GROUP INSURANCE	-	-	-	-	-	-
410077	GROUP INSURANCE-HEALTH REIMB	230	-	-	-	-	-
TOTAL PERSONNEL SERVICES		304,852	286,724	329,142	298,528	307,246	366,986
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	4,986	4,396	4,657	4,500	3,231	3,000
420021	OAK PROGRAM TRIPS/LUNCHES	5,368	7,194	10,601	10,000	4,173	8,000
420025	POSTAL CHARGES	3,157	1,379	2,797	4,500	1,971	4,000
420027	CLEANING SUPPLIES	4,493	-	-	-	-	-
420040	MISC OPERATING EXPENDITURES	11,959	16,379	9,983	10,000	15,059	10,000
420042	SMALL TOOLS/EQUIPMENT	2,654	1,202	980	1,500	1,247	1,000
420044	PLAYGROUND MULCH	2,630	2,690	5,455	8,000	11,149	8,000
420047	CARE DAYS	4,324	-	-	-	-	-
420050	NEW CITY EVENTS	6,559	7,339	9,941	8,000	8,592	8,000
420063	CLOTHING-UNIFORMS	859	672	1,003	1,000	82	1,000
420070	OFFICE EQUIPMENT MAINT.	-	-	-	1,200	-	1,200
420145	GOV'T BLDG MAINTENANCE	95,548	4,898	1,073	-	1,432	-
420146	PARKS MAINTENANCE	13,184	8,396	3,585	6,500	2,163	5,000
422001	YOUTH BASEBALL	17,954	22,862	35,546	22,000	14,988	22,000
422002	TRAVELING BASEBALL	-	-	-	-	-	-
422003	YOUTH BASKETBALL	37,488	38,472	38,272	32,000	36,505	32,000
422004	YOUTH SOFTBALL	6,523	5,330	6,468	6,000	5,643	6,000
422006	YOUTH TAEKWONDO/KARATE	-	-	-	2,000	-	2,000
422008	SUMMER DAY CAMP	33,984	46,180	40,588	40,000	47,043	40,000
422009	YOUTH DANCE	6,861	3,920	3,940	8,000	6,387	8,000
422011	YOUTH SWIMMING	1,394	304	920	2,000	297	2,000
422015	YOUTH MISC CLASSES	578	307	1,415	3,000	736	3,000
422017	AFTER DAY CARE	-	-	-	-	-	-
422018	YOUTH TENNIS	220	200	589	2,000	324	2,000
422020	YOUTH GYMNASTICS	8,800	8,000	7,550	6,000	7,909	6,000
422023	YOUTH FLAG FOOTBALL	3,134	2,521	2,589	3,000	2,963	3,000
422220	ADULT BASKETBALL	-	-	-	1,000	-	-
422222	ADULT YOGA	-	-	70	2,000	-	-
422223	ADULT FLAG FOOTBALL	-	-	-	-	-	-
422224	ADULT ZUMBA	2,560	2,320	-	4,000	344	-
422225	ADULT SWIMMING	1,090	347	576	2,000	2,225	-
422226	LINE DANCING	8,090	5,240	5,178	10,000	3,898	-
422227	ADULT BELLYDANCING	-	-	-	750	-	-
422228	ADULT AEROBICS/FITNESS	2,640	735	560	3,500	156	-
422229	ADULT BOOT CAMP	-	-	-	2,000	-	-
422232	ADULT GOLF	-	-	-	-	-	-
422236	ADULT SOFTBALL	-	-	-	500	-	-
422237	ADULT MISC CLASSES	990	125	1,019	1,000	1,112	15,000
TOTAL: OTHER OPERATING EXPENDITURES		288,026	191,410	195,357	207,950	179,631	190,200

Account Number	PARKS AND RECREATION	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	39,285	16,832	15,713	13,950	16,076	18,000
430030	COMPUTER MAIN'T-SUPPLIES	2,238	1,191	1,224	-	-	-
430040	ADVERTISING	470	1,227	2,128	4,000	1,825	4,000
430045	PRINTING	13,606	6,515	9,866	6,500	3,870	6,000
430046	CITY NEWSLETTER	-	-	-	-	-	-
430060	TELEPHONE/FAX	38,518	25,077	17,625	36,099	25,314	25,000
430062	GAS ENGERY/PUMPS & HEATING	87,615	60,387	90,344	77,594	45,453	50,000
430071	INSURANCE RISK CHARGES	883	-	-	-	-	-
430090	PLAYGROUND MISC REPAIRS	2,132	764	433	3,200	3,309	3,200
TOTAL:	OUTSIDE SERVICES	184,747	111,993	137,332	141,343	95,847	106,200
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSH P DUES/SUBSCRIPTIONS	-	-	741	1,200	-	1,200
TOTAL:	PROFESSIONAL DEVELOPMENT	-	-	741	1,200	-	1,200
EQUIPMENT PURCHASES							
450010	OTHER EQUIPMENT	15,032	4,734	3,556	5,000	2,182	5,000
450015	OTHER EQUIP/INSTALLMNT PURCH	610	18,264	5,170	-	4,926	-
TOTAL:	EQUIPMENT PURCHASES	15,642	22,998	8,726	5,000	7,108	5,000
TOTAL:	PARKS AND RECREATION	793,267	613,125	671,298	654,021	589,832	669,586

PARKS AND RECREATION (150.70)
2019/2020 BUDGET

PERSONNEL

See Salary detail \$ 366,986

OTHER OPERATING EXPENDITURES:

Office Supplies:

420010 Office supplies..... \$ 3,000

Oak Program Expenses - Trip Fees:

420021 Program expenses (trips, lunches, etc.)..... \$ 8,000

Postal Charges:

420025 Postal charges)..... \$ 4,000

Petroleum Products:

420030 Gasoline and oil (Director).....

Misc. Operating Expenditures:

420040 Misc. operating expenditures (light bulb replacement)
OAK Room Chairs (84 each * 6)
Oak T-giving luncheon, flowers for Oak, food and drink Oak \$ 10,000

Small Tools & Equipment:

420042 Maintenance supplies for CRC, baseball concession,
football concession, first aid kits..... \$ 1,000

420044 Playground mulch \$ 8,000

Clothing/Uniforms:

420063 Uniforms for employees (new tops due to city logo change) \$ 1,000

Office Equipment Maintenance:

420070 Copier maintenance..... \$ 1,200

420146 Garbage Cans & Picnic Tables.....
Maintenance Supplies for Baseball & Football Fields.....
Landscaping for Parks \$ 5,000

YOUTH PROGRAMS:

Youth Baseball:

422001 Coaches, equipment, uniforms, umpires, tournaments, etc..... \$ 22,000

Youth Basketball:

422003 Coaches, uniforms, scorekeepers, equipment..... \$ 32,000

Youth Softball:

422004 Coaches, uniforms, scorekeepers, equipment..... \$ 6,000

Youth Taekwondo/Karate:

422006 Instructors, uniforms, etc..... \$ 2,000

Summer Camp:

422008 T-shirts, supplies, food, drink..... \$ 40,000

Youth Dance:

422009 Ballet, Hip hop, tap..... \$ 8,000

Youth Swimming:

422011 Instructor fees; facility rental fee..... \$ 2,000

Youth Misc. Classes:

422015 Instructors and supplies..... \$ 3,000

Youth Tennis:

422018 Instructors and supplies..... \$ 2,000

Youth Gymnastics:

422020 Instructors and supplies..... \$ 6,000

Youth Flag Football:

422023 Instructors and supplies..... \$ 3,000

ADULT PROGRAMS:**Adult Basketball:**

422220 Equipment, uniforms, officials, etc..... \$ -

Adult Yoga:

422222 Instructors..... \$ -

Adult Swimming:

422225 Instructor fee..... \$ -

Adult Zumba:

422224 Instructor Fee..... \$ -

Adult Boot Camp:

422229 Instructors Fee..... \$ -

Line Dancing:

422226 Instructors and supplies..... \$ -

Bellydancing:

422227 Instructors..... \$ -

Aerobics/Fitness Classes:

422228 Instructors and supplies..... \$ -

Adult Softball:

422236 Equipment, uniforms, officials, etc..... \$ -

Adult Misc Classes:

422237 Instructors and Supplies..... \$ 15,000

New City Events:

420050	Picnic in the Park	\$	3,000
	Winter fest	\$	2,000
	3 on 3 Basketball Tournament	\$	3,000
	Total Suggested Events	\$	8,000

OUTSIDE SERVICES:**Other Professional Services:**

430010	Physicals and drug/alcohol testing.....		
	Comcast		
	Background checks		
	Marketing/business retention/economic development.....		
	Web site address.....		
	ADT security		
	Total.....	\$	18,000

Advertising:

430040	Newspaper ads; marketing pieces.....	\$	4,000
	Total.....		

Printing:

430045	Printing brochures, flyers, events web banners	\$	6,000
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Telephone/FAX:

430060	Telephone, fax and 2 cell phones @ 1080 year.....	\$	25,000
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Gas Energy/Pumps and Heating:

430062	Gas and water & Electricity (includes amount to S.D. 160).....	\$	50,000
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Insurance Risk Charges:

430071	Insurance chargebacks (workers comp, general liab, etc.).....		
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Other Misc. Services

430090	Playground Equipment repair/installation service.....	\$	3,200
	Fense Repair/replace/paint		

PROFESSIONAL DEVELOPMENT:**Membership Dues and Subscriptions:**

440010	National Recreation and Park Association.....	\$	1,200
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EQUIPMENT PURCHASES:**Other Equipment:**

450010	Replacement of fitness equipment	\$	5,000
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Other Equipment/Installment Purchase:

450015	Swingsets (1 replacements/add ons) for Park Improvements		
	Track Repairs (Phase 2)		
	*Remove/Replace Triple Long Jump Runway		
	*Restripe entire track & field events		
	*Furnish & install new take off boards for long jump runway		
	*Furnish & install Sand pit covers (2)		
	*Adjust goal posts; replace flags and goal post pads		
	*Replace horn for scoreboard		

**SALARY DETAIL
2019/2020 BUDGET**

PARKS AND RECREATION

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Director of Parks and Recs)	76,528	79,589	0.00%	79,589	7,465	6,089
(Part-Time Clerk)	21,840	21,840	0.00%	21,840	2,049	1,671
(Part-time Help minus media team) (10)	150,000	150,000	0.00%	150,000	-	11,475
(Camp Counselors)	72,000	80,640	0.00%	80,640	-	6,169
				-	-	-
				332,069	9,514	25,403
TOTAL						

*Install concrete paves for vehicular access to field
Ballfield mix & chalk
Recreation software program
Healthy minds/healthy bodies (veterans fitness rehab program)
Replace fitness center doors at recreation center
Community Park dugouts
playground concrete retainer ring
park benches

Total

\$

TOTAL PARKS AND RECREATION

\$

669,586

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 80 IT/CITY EVENTS**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
PERSONNEL SERVICES						
410036 NETWORK SUPERVISOR	-	68,317	74,359	72,409	69,298	73,857
410043 NETWORK TECHNICIAN	-	63,993	66,106	64,129	61,427	65,411
410044 MEDIA COORDINATOR	-	46,652	52,647	52,000	49,858	54,080
410058 EVENT COORDINATOR	-	49,485	56,837	41,616	52,748	56,456
410060 IT/EVENTS OVERTIME PAY	-	874	2,559	-	2,576	1,000
FICA	-	-	-	-	-	23,432
IMRF	-	-	-	-	-	19,187
TOTAL PERSONNEL SERVICES	-	229,321	252,508	230,154	235,908	293,423
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	-	2,854	1,344	1,000	1,203	500
420025 POSTAL CHARGES	-	3,912	4,000	4,000	3,753	4,000
420035 BACK TO SCHOOL EVENT	-	8,226	8,500	8,500	10,640	8,500
420039 MEMORIAL DAY	-	1,369	673	2,400	1,611	1,200
420040 MISC OPERATING EXPENDITURES	-	647	1,987	2,000	5,288	2,000
420041 JULY 4TH FIREWORKS	-	12,400	12,800	12,500	13,964	12,800
420043 SANTA EVENT	-	1,710	1,360	4,150	2,211	2,000
420045 SPRING FLING	-	4,416	5,242	4,000	6,365	3,200
420046 HALLOWEEN HAPPENINGS	-	1,483	1,706	3,550	4,291	3,550
420047 CARE DAYS	-	3,998	4,609	4,000	3,518	4,000
420049 MISCELLANEOUS EVENTS	-	1,396	1,456	18,550	13,686	18,750
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
420070 OFFICE EQUIPMENT MAINT.	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	-	42,411	43,677	64,650	66,529	60,500
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	-	-	2,716	6,700	7,069	6,700
430030 COMPUTER MAIN'T-SUPPLIES	1,155	171,989	113,107	155,993	98,522	124,089
430040 ADVERTISING	-	-	323	900	-	900
430045 PRINTING	-	4,353	3,370	3,500	3,134	2,000
430060 TELEPHONE/FAX	-	775	3,756	-	6,327	5,500
OUTSIDE SERVICES	1,155	177,117	123,271	167,093	115,052	139,189
PROFESSIONAL DEVELOPMENT						
440030 PERSONNEL TRNG/CONFERENCES	-	-	2,016	5,000	539	5,000
PROFESSIONAL DEVELOPMENT	-	-	2,016	5,000	539	5,000
TOTAL: IT/CITY EVENTS	1,155	448,849	421,473	466,897	418,028	498,112

CITY EVENTS AND INFO TECHNOLOGY (150.80)
2019/2020 BUDGET

Personnel	"See Salary Detail"	293,423
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CITY SPECIAL PUBLIC RELATION EVENTS

Supplies		
420010 Office supplies	\$	500

Postage		
420025 Postage for mailings	\$	4,000

Misc Operating Expenditures		
420040 Misc operating expenses for Public Relations	\$	2,000

Memorial Day:		
420039	Decorations.....	150
	Refreshments and serving supplies.....	250
	Advertising, printing flyers and programs.....	750
	Treat for St. John's Students.....	50
	Total.....	\$ 1,200

Bank To School Event:		
420035	Refreshments, entertainment, etc.....	\$ 8,500

July 4th Fireworks:		
420041	Fireworks.....	\$ 12,800

Santa Event:		
420043	Refreshments	250
	Decorations	250
	Santa give a ways	300
	Face painting	150
	Balloon artist	150
	Photo booth	250
	Outdoor refreshments/smores	200
	Kids activities	450
	Total.....	\$ 2,000

Spring Fling/Earth Arbor Day		
420045	Easter basket, games, egg hunt	1,450
	Face painting	300
	Balloon artist	300
	Craft	300
	Refreshments	400
	Arbor day, refreshments & programs	450
	Total.....	\$ 3,200

Halloween Happenings:

420046	Candy, decorations/refreshments	1,200	
	Costumes for volunteers	250	
	New props for the trail	2,000	
	Lights, monsters, signage, etc.		
	Snacks for volunteers	<u>100</u>	
	Total.....		\$ 3,550

Cares Day

420047	Fun, Activities for Special Needs Residents		\$ 4,000
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Misc, Events:

420049	Four Movies (350 each), popcorn, beverages and candy	1,400	
	Annual Black History Program:		
	Director	2,500	
	Music and lighting	600	
	Wardrobe, props & supplies	500	
	Printed programs	250	
	Cast party pizza and drinks	300	
	June, August and December plays	<u>13,200</u>	
	Total.....		\$ 18,750

Other Professional Services

430010	Banners for 183rd street and banner holders	700	
	Holiday Street Decorations	<u>6000</u>	
	Total.....		\$ 6,700

Advertising

430040	Newspaper ads, marketing pieces		
	General promotional activities for public relations		\$ 900

Computer Maintenance & Supplies (CITY WIDE)**430030 Finance/Admin:**

Laptop (Finance)	
Desktop computer (Finance)	
Computer supplies (Admin)	1,500

Police:

Upgrade document manager.....	3,550
Software upgrades (licenses).....	5,500
Maintenance on tuff-book computers for squads.....	8,000
C.A.P.E.R.S. system maintenance (contract 2 payments \$8600).....	17,888
Verizon wireless connection for 40 MDTs @ \$ 65/month	3,120
Verizon GPS service	9,360
Facial Composite software	550
Photospread Lineup software.....	500
Paper, ribbons, cartridges, thumbdrives and misc.....	2,500

Fire:

Firehouse computer support, supplies...	7,500
Contract Support Services & Repairs.....	2,000
IT Server room air conditioning install	2,500
Aldtec Fire Management (schedule) & ComTek Alerter	2,000

Parks:

Ink, thumbdrives, and upgrade to computer system.....	1,000
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Building:

Computer software updates.....	2,500
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Norton anivirus renewal.....	150		
Supplies (tapes, disks, cartidges, etc.).....	500		
<i>Transportation:</i>			
Upgrade of computers.....	200		
<i>Emergency Preparedness:</i>			
Maintenance contracts on computers.....	475		
<i>IT:</i>			
ACS maintenance agreement (\$674.70 monthly).....	8,096		
Server Upgrades / City hall & channel 4.....	7,500		
Norton Antivirus (25 users).....	2,000		
Web site hosting (\$300/mo x 12).....	3,600		
Email filtering (250 users @ \$50/user).....	12,500		
Web site software.....	4,000		
Supplies (printer cartr., ribbons, disks and back up tapes)....	2,000		
Software/license upgrades.....	8,000		
Repairs and maintenance on computers and printers.....	2,500		
<i>Public Works:</i>			
Software maintenance and supplies - Upgrades MSI PINS..	\$ 2,600		
Total.....		\$	124,089

Telephone/FAX:

430060	Telephone, fax and cell phones	\$	5,500
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Printing

430045	Printing flyers, 4-mailers		2,000
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Personnel Training and Conferences:

440030	Technology training.....		5,000
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TOTAL IT/CITY EVENTS

498,112

**SALARY DETAIL
2019/2020 BUDGET**

IT/CITY EVENTS

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Network Supervisor)	69,792	71,188	3.75%	73,857	6,928	5,650
(Network Technician)	64,129	65,411	0.00%	65,411	6,136	5,004
(Public Relations Coordinator)	52,000	54,080	0.00%	54,080	5,073	4,137
(Event Coordinator)	55,349	56,456	0.00%	56,456	5,296	4,319
Overtime				1,000		77
TOTAL	<u>241,269</u>	<u>247,135</u>		<u>250,804</u>	<u>23,432</u>	<u>19,187</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 160 LIABILITY INSURANCE**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
REVENUE						
TRANSFER IN	\$ 1,826,742	\$ 2,706,497	\$ 2,576,856	\$ 2,225,800	\$ 2,225,800	\$ 2,759,404
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL REVENUE	<u>1,826,742</u>	<u>2,706,497</u>	<u>2,576,856</u>	<u>2,225,800</u>	<u>2,225,800</u>	<u>2,759,404</u>
EXPENDITURES						
460051 ADMINISTRATIVE COSTS	-	-	-	-	-	-
460055 TRANSFER TO GEN FUND	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	99,566	62,666	62,664	117,657	57,533	75,000
410071 CASUALTY/WRKERS COMPENSATION	1,743,436	1,998,521	2,412,219	1,680,950	2,562,124	2,043,656
410072 INSURANCE RISK CHARGES	321,364	384,657	383,599	427,193	640,748	640,748
410073 FICA	-	-	-	-	-	-
410075 IMRF	-	-	-	-	-	-
TOTAL LIABILITY INSURANCE	<u>2,164,366</u>	<u>2,445,844</u>	<u>2,858,482</u>	<u>2,225,800</u>	<u>3,260,405</u>	<u>2,759,404</u>
CHANGE IN NET POSITION	<u>\$ (337,624)</u>	<u>\$ 260,653</u>	<u>\$ (281,626)</u>	<u>\$ -</u>	<u>\$ (1,034,605)</u>	<u>\$ -</u>

LIABILITY INSURANCE 160.51
2019/2020 BUDGET

Unemployment compensation	
410070	75,000
Casualty/workman's comp	
410071	2,043,656
Insurance Risk Charges	
410072	640,748

TOTAL LIABILITY INSURANCE	2,759,404
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CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020

FUND - GENERAL FUND
DEPARTMENT - 220 MOTOR FUEL

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
REVENUE						
INTERGOVERNMENTAL REVENUE						
MOTOR FUEL TAXES	423,100	419,256	422,342	420,000	420,000	422,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>423,100</u>	<u>419,256</u>	<u>422,342</u>	<u>420,000</u>	<u>420,000</u>	<u>422,000</u>
MISCELLANEOUS REVENUE						
REIMBURSEMENTS	-	113,632	200,000	200,000	-	-
INTEREST EARNINGS	-	-	-	-	-	-
RESERVE FUNDS TO UTILIZE	-	-	-	250,000	-	-
TOTAL MISCELLANEOUS REVENUE	<u>-</u>	<u>113,632</u>	<u>200,000</u>	<u>450,000</u>	<u>-</u>	<u>-</u>
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	1,250,000	-	-	-	-
MISCELLANEOUS REVENUE	497	-	3,672	-	-	-
TOTAL TRANSFERS	<u>497</u>	<u>1,250,000</u>	<u>3,672</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>423,597</u>	<u>1,782,888</u>	<u>626,014</u>	<u>870,000</u>	<u>420,000</u>	<u>422,000</u>
EXPENDITURES						
OTHER OPERATING EXPENDITURES						
420040 MISCELLANEOUS EXPENSE	110	334	-	-	-	-
420043 BUILDING SUPPLIES	-	-	-	-	-	-
420044 SIDEWALK & STREET SUPPLIES	-	-	-	-	-	-
420046 TRAFFIC CONTROL/SIGNS	-	-	-	-	-	-
420049 STREET MAINT & REPAIR	2,474,991	109,813	293,278	592,070	133,656	162,500
420050 PARKWAY MAINTENANCE	4,560	6,270	23,095	27,000	-	27,000
420052 STREET LIGHTING POWER	38,346	61,515	46,146	65,000	72,659	65,000
420147 TRAFFIC SIGN MAINTENANCE	-	878	-	-	-	-
420148 STORM SEWER REPAIRS	13,840	15,200	30,758	40,000	11,913	40,000
420149 TRAFFIC SIGNAL MAINTENANCE	3,215	3,687	6,281	7,500	10,997	7,500
420150 SNOW REMOVAL/ICE CONTROL	47,260	102,432	62,183	90,000	84,316	100,000
TOTAL: OTHER OPERATING EXPENDITURES	<u>2,582,323</u>	<u>300,129</u>	<u>461,740</u>	<u>821,570</u>	<u>313,540</u>	<u>402,000</u>
OUTSIDE SERVICES						
430077 ENGINEER/ARCH. SERVICES	255,449	182,928	80,259	20,000	2,989	20,000
450091 DEPRECIATION EXPENSE	-	-	-	-	-	-
471150 TRANSFER TO GENERAL FUND	-	-	-	-	-	-
TOTAL: OUTSIDE SERVICES	<u>255,449</u>	<u>182,928</u>	<u>80,259</u>	<u>20,000</u>	<u>2,989</u>	<u>20,000</u>
TOTAL MOTOR FUEL TAX EXPENDITURES	<u>2,837,772</u>	<u>483,058</u>	<u>541,999</u>	<u>841,570</u>	<u>316,529</u>	<u>422,000</u>
CHANGE IN NET POSITION	<u>(2,414,175)</u>	<u>1,299,830</u>	<u>84,014</u>	<u>28,430</u>	<u>103,471</u>	<u>-</u>

MOTOR FUEL TAX (220.61)
2019/2020 BUDGET

OTHER OPERATING EXPENDITURES:

Street Maintenance and Repair:

420049	Safe route to School Construction (10%)	\$ 25,000	
	CDBG Grant (reimburse \$200K)	\$ 137,500	
			\$ 162,500

Parkway Maintenance:

420050	Sidewalk repairs and tree maintenance		\$ 27,000
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Street Lighting Power:

420052	Street lighting, energy only	\$ 50,000	
	Street light repair	\$ 15,000	

Storm Sewer Repair:

420148	Ditches reshaped	\$ 40,000	
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Traffic Signal Maintenance:

420149	IDOT traffic signal maintenance	\$ 7,500	
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Snow Removal/Ice Control:

420150	Snow and ice control	\$ 100,000	
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OUTSIDE SERVICES:

Engineering/Architectural Services:

430077	183rd St construction	\$ 20,000	
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TOTAL MOTOR FUEL TAX	\$ 422,000
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**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 310 IMRF/FICA FUND**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	BALANCE	19-20 PROPOSED
REVENUE							
311095 PROPERTY TAX COLLECTION							
TOTAL PROPERTY TAX COLLECTION	-	-	-	-	-	-	-
TRANSFER IN	-	-	-	1,156,279	1,156,279		-
TOTAL REVENUE	-	-	-	1,156,279	1,156,279	-	-
51 ADMINISTRATIVE SERVICES							
410072 IMRF	463,119	426,899	377,202	414,463	414,463	-	-
410073 FICA	649,618	640,618	671,709	679,382	679,382	-	-
TOTAL: ADMINISTRATIVE SERVICES	1,112,737	1,067,517	1,048,911	1,093,845	1,093,845	-	-
TOTAL IMRF/FICA FUND	(1,112,737)	(1,067,517)	(1,048,911)	62,434	62,434	-	-

IMRF/FICA FUND
2019/2020 BUDGET

IMRF

410072

Amount budgeted in respective departments

FICA

410073

Amount budgeted in respective departments

TOTAL LIABILITY INSURANCE

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - TIF FUND**

	FY 16	FY 17	FY 18	18-19	YTD MAR	18-19	19-20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	19	ESTIMATED	PROPOSED
REVENUE							
TAXES							
311005 PROPERTY TAXES - DIRECT	21,321	-	-	-	-	-	-
311045 PROPERTY TAX COLLECTED		-	-	-	-	-	-
TOTAL TAXES	21,321	-	-	-	-	-	-
TRANSFERS							
371150 TIF RESERVE AND GRANTS	-	-	-	3,800	-	-	-
TOTAL TRANSFERS	-	-	-	3,800	-	-	-
TOTAL REVENUE TIF FUND	21,321	-	-	3,800	-	-	-
430010 OTHER PROFESSIONAL SERVICES	650	15,750	650	-	650	650	-
430020 ACCOUNTING/AUDITING SERVICEC	-	5,000	-	-	-	-	-
430077 ENGINEER/ARCH. SERVICES	44,145	1,500	-	-	-	-	-
430092 SPECIAL LEGAL SERVICES	-	-	-	-	-	-	-
430110 BOND ISSUANCE COSTS	-	-	-	-	-	-	-
450030 CONSTRUCTION COST	2,951,052	74,397	13,000	3,800	3,000	3,000	-
450101 LAND PURCHASE EXPENSE	-	-	-	-	-	-	-
471150 TRANSFER TO GENERAL FND	-	-	-	-	-	-	-
471250 TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,995,847	96,647	13,650	3,800	3,650	3,650	-
TOTAL WATER BONDS							
480010 INTEREST	28,334	10,950	-	-	-	-	-
480080 BOND PRINCIPLE	171,600	-	-	-	-	-	-
500100 PAYMENTS TO DEVELOPER TIF	-	-	-	-	-	-	-
650020 1999 BOND PRINCIPAL	-	-	-	-	-	-	-
650021 1999 BOND INTEREST	-	-	-	-	-	-	-
TOTAL: TOTAL WATER BONDS	199,934	10,950	-	-	-	-	-
TOTAL EXPENDITURES	3,195,781	107,597	13,650	3,800	3,650	3,650	-
CHANGE IN NET POSITIONS	(3,174,460)	(107,597)	(13,650)	-	(3,650)	(3,650)	-

**TAX INCREMENT
2019/2020 BUDGET**

OUTSIDE SERVICES:

Other Professional Services:

430010	Marketing/financial consulting.....	-	
	Bond fees.....	-	
	Illinois Tax Increment Association.....	-	
	Total.....	\$	-

Accounting and Auditing Services:

430020	Accounting and auditing services charge off.....	-	
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Engineer/Architectural Services:

430077	Heritage Plaza Parking Lot Rehab.....	-	
	Seating for Amphitheater.....	-	
	Theater Upgrades.....	-	
	Total.....	\$	-

Construction Cost:

450030	Heritage Plaza Parking Lot Rehab.....	-	
	Seating for Amphitheater.....	-	
	Theater Upgrades.....	-	
	Total.....	\$	-

Interest:

480010	Interest payments (26% of 2003 Bond payment).....	\$	-
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Principal:

480080	Principal payments (26% of 2003 Bond payment).....		
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TOTAL TAX INCREMENT FINANCING DISTRICT	\$	-
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CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020

FUND - GENERAL FUND
DEPARTMENT - Debt Service

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
REVENUE						
TAXES						
31101 PROPERT TAX COLLECTION	3,963,725	3,987,024	3,603,532	3,937,063	3,937,063	3,822,391
TOTAL PROPERTY TAX COLLECTION	<u>3,963,725</u>	<u>3,987,024</u>	<u>3,603,532</u>	<u>3,937,063</u>	<u>3,937,063</u>	<u>3,822,391</u>
BOND COST						
375000 BOND PREMIUM	-	1,511,414	981,964	-	-	-
380000 BOND PROCEEDS	-	17,195,000	20,690,000	-	-	-
TOTAL BOND COST	<u>-</u>	<u>18,706,414</u>	<u>21,671,964</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE BOND ISSUANCE COST	<u>3,963,725</u>	<u>22,693,438</u>	<u>25,275,496</u>	<u>3,937,063</u>	<u>3,937,063</u>	<u>3,822,391</u>
EXPENDITUR DEBT SERVICE FUND						
430110 BOND ISSUANCE COSTS (refunding)	-	227,005	252,204	-	-	-
471250 TRANSFER OUT	-	781,495	-	-	-	-
480079 ESCROW PAYMENTS (refunding)	-	18,479,409	21,419,760	-	-	-
650031 2003 A & B PRINCIPAL PYMTS	488,400	940,000	-	-	-	-
650032 2003 A & B INTEREST PYMTS	80,643	73,278	-	-	-	-
650033 2003 A & B FEES	-	375	-	-	-	-
650062 2006 INTEREST PYMTS	796,040	539,920	-	-	-	-
650063 2006 FEES	-	-	750	-	750	-
650071 2007 PRINCIPAL PYMTS	805,000	840,000	875,000	-	-	-
650072 2007 INTEREST PYMTS	1,123,025	1,088,813	742,854	-	-	-
650073 2007 FEES	-	750	2,350	-	750	-
650091 2009 PRINCIPAL PYMTS	370,000	380,000	395,000	410,000	410,000	410,000
650092 2009 INTEREST PYMTS	321,141	306,341	231,141	275,341	275,341	275,341
650093 SERIES 2009 FEES	-	350	350	-	400	-
650100 MISC. INTEREST EXPENSE	-	-	-	-	-	-
650171 2016 PRINCIPAL PAYMENTS	-	-	720,000	735,000	735,000	735,000
650172 2016 INTEREST PAYMENTS	-	-	671,250	656,850	656,850	656,850
NEW-650181 2017 PRINCIPAL PAYMENTS	-	-	310,000	930,000	930,000	930,000
NEW-650182 2017 INTEREST PAYMENTS	-	-	-	815,200	815,200	815,200
TOTAL EXPENDITURES	<u>3,984,250</u>	<u>23,657,735</u>	<u>25,620,660</u>	<u>3,822,391</u>	<u>3,824,291</u>	<u>3,822,391</u>
CHANGE IN NET POSITION	<u>(20,525)</u>	<u>(964,297)</u>	<u>(345,164)</u>	<u>114,672</u>	<u>112,772</u>	<u>-</u>

DEBT SERVICE (250)
2019/2020 BUDGET

DEBT SERVICE:

	2009 bond payments			
650091	Principal	410,000		
650092	Interest	<u>275,341</u>	\$	685,341
	2016 bond payments (2003&2006 refunded)			
650171	Principal	735,000		
650172	Interest	<u>656,850</u>		
			\$	1,391,850
NEW	2017 bond payments (2007 refunded)			
	Principal	930,000		
	Interest	<u>815,200</u>		
			\$	1,745,200

TOTAL DEBT SERVICE			\$	3,822,391
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**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 460 CAPITAL PROJECTS**

	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
REVENUE						
331085 Grants & Reserve	-	-	-	717,000	-	-
371170 TRANSFER IN	-	781,495	856,340	150,000	529,467	123,311
371160 MISCELLANEOUS REVENUE	209,899	227,541	130,026	-	15,729	-
TOTAL REVENUE	209,899	1,009,036	986,366	867,000	545,196	123,311
EXPENDITURES						
430077 ENGINEER/ARCH. SERVICES	3,684	194,646	41,668	650,000	1,143,555	-
450015 POLICE DEPT NEW VEHICLES	79,271	25,500	28,813	70,000	28,158	-
450020 FIRE TOWER/AMBULANCE PURCH	365,620	443,961	-	201,000	173,223	-
450025 PUBLIC WORKS NEW VEHICLES	-	-	25,771	76,357	52,357	-
450031 COMM DEV/HOUSING REHAB	-	-	-	-	-	-
450032 FIRE STA PKNG LOT/TRAINING	-	-	125,000	-	-	-
450033 POLICE STATION	174,196	-	-	-	-	-
450034 PUBLIC WORKS TOOLS/EQUIP	7,762	-	-	-	-	-
450035 DPW EMERGENCY GENERATOR	-	-	-	-	-	-
450036 BASEBALL FIELD REPAIR	9,542	53,095	18,424	40,000	9,857	-
450037 CONST. COST CATS MONARCH PL	-	-	-	-	-	-
450038 CONSTR COST COMM PK	-	-	-	-	-	-
450039 CONST MARYLAKES ENVIR TRAIL	-	-	-	-	-	-
450041 CONST OF MAINTENANCE GARAGE	-	-	-	-	-	-
450042 CONST COSTS STELLER FARM	-	1,820	19,537	20,000	-	-
450043 CONSTR COSTS P-TOWN	-	-	-	-	-	-
450044 CITY WIDE IMPROVEMENTS	-	552,131	678,242	330,000	75,039	78,311
450091 DEPRECIATION EXPENSE	-	-	-	-	-	-
451000 CAPITAL OUTLAY	-	-	856,340	-	-	-
NEW STREET LIGHT PROJECT	-	-	-	-	-	45,000
461000 CAPITAL LEASE PRINCIPAL	-	161,471	186,817	-	-	-
461005 CAPITAL LEASE INTEREST	-	20,587	16,849	-	-	-
471250 TRANSFER TO DEBT SERVICE FD	-	1,250,000	-	-	-	-
TOTAL CAPITAL PROJECTS	640,074	2,703,212	1,997,461	1,387,357	1,482,189	123,311
CHANGE IN NET POSITION	(430,175)	(1,694,176)	(1,011,095)	(520,357)	(936,993)	-

Capital Projects (460.75)
2019/2020 BUDGET

OUTSIDE SERVICES:

NEW Street light project

45,000

City Wide improvements

78,311

TOTAL CAPITAL PROJECTS

\$ 123,311

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - AMPHITHEATER**

	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	FY 18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
REVENUE						
340100 Ticket Sales Amphitheater	-	629,103	596,439	727,650	307,260	240,000
340105 Pavilion Rental Fees	-	-	6,101	-	-	-
340115 Food Ticket Collections	-	43,896	67,055	38,750	33,579	63,000
340120 Sponsorships	-	84,094	8,535	50,000	9,900	-
340125 Merchandise Sales & Misc.	11,193	496	501	-	662	-
340130 Misc. Revenue	-	154	-	-	11,666	-
TOTAL REVENUE	11,193	757,743	678,631	816,400	363,067	303,000
EXPENDITURES						
PERSONNEL SERVICES						
410050 PART-TIME HELP	-	-	1,008	-	-	-
410051 SUMMER INTERNS	-	28,112	10,836	30,000	32,727	15,000
410073 FICA	-	-	-	-	-	1,148
TOTAL PERSONNEL SERVICES	-	28,112	11,844	30,000	32,727	16,148
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	-	761	-	250	273	250
420040 MISC OPERATING EXPENDITURES	890	11,450	9,595	7,000	7,636	1,000
420060 AUTO ALLOWANCE	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	2,593	641	1,000	1,091	1,000
420150 FOOD/BEVERAGE PURCHASE	-	18,283	25,038	25,000	27,273	25,000
TOTAL OTHER OPERATING EXPENDITURES	890	33,087	35,274	33,250	36,273	27,250
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	12,470	234,992	226,775	170,270	185,749	22,525
430011 PERFORMANCES	-	628,718	677,572	499,920	545,367	36,000
430030 COMPUTER MAIN'T-SUPPLIES	479	499	1,249	-	-	-
430040 ADVERTISING	-	61,829	62,202	75,000	81,818	10,000
430045 PRINTING	1,115	1,048	7,694	7,000	7,636	750
430050 BANK FEES	-	-	-	-	-	-
430060 TELEPHONE/FAX	-	-	823	750	818	750
430062 GAS ENGERY/PUMPS & HEATING	-	-	-	-	-	-
430071 INSURANCE RISK CHARGES	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	14,064	927,086	976,315	752,940	821,389	70,025
TOTAL EXPENDITURES AMPHITHEATER	14,954	988,285	1,023,433	816,190	890,389	113,423
CHANGE IN NET POSITION	(3,761)	(230,542)	(344,802)	210	(527,322)	189,577

THEATER (610)
2019/2020 BUDGET

Personnel		\$	16,148
"See Salary Detail"			

OTHER OPERATING EXPENDITURES

Office Supplies		\$	250
420010 General supplies			

Misc Operating Expenditures		\$	1,000
420040 First aid kits, batteries, cleaning supplies, flashlights, tents			

Clothing/Uniforms		\$	1,000
420063 Tshirts, jackets			

Food/Beverage Purchase		\$	25,000
420150 Beverage purchase			

OUTSIDE SERVICES

Other Professional Services			
430010 Sound of Authority (1 show @ 6000)	6,000		
Employee physicals/background check	0		
Union employee working dues	0		
Ticketing system (Rec Trac)	0		
TV/tent set ups/storage	10,000		
POS/wi-fi (3 months @ 250 per month)	750		
Backline producers (1 shows @ 2,165)	2,165		
Electrician & electrical work (2 shows @ 480)	960		
Light producers (1 show @ 2,650)	2,650		
Other repairs/maintenance	0		
Professional Services--Other (other personnel, bartenders, etc.)	0		
		\$	22,525

Performances			
430011 Entertainment (1 concert)	20,000		
House Party event	15,000		
DJ/Announcers (\$300 per show)	300		
Additional production costs (pianos, etc)	0		
Green room supplies	0		
Catering (\$350 per show)	700		
Transportation (\$3170 per show)	0		
		\$	36,000

Advertising		\$	10,000
430040 Billboards and radio			

Printing		\$	750
430045 Brochures, flyers, vendor tickets, graphic design			

Telephone/Fax		\$	750
430060 Telephone and fax (cell phones)			

TOTAL AMPHITHEATER		\$	113,423
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**SALARY DETAIL
2019/2020 BUDGET**

AMPHITHEATER

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.09%</u>	<u>FICA 7.65%</u>
(Summer Workers) (25)	30,000	15,000	0.00%	15,000	-	1,148
TOTAL	<u>30,000</u>	<u>15,000</u>		<u>15,000</u>	-	<u>1,148</u>

**CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2019 - 2020**

**FUND - GENERAL FUND
DEPARTMENT - 88 WATER AND SEWER**

Account Number	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
36 MISCELLANEOUS REVENUE						
361015 APPREC/DEPREC IN FAIR VALUE	-	-	-	-	-	-
361050 RESERVES TO UTILIZE	-	-	-	-	-	-
361074 WATER ADMINISTRATIVE FEES	2,800	1,425	800	1,000	1,418	1,300
TOTAL: MISCELLANEOUS REVENUE	2,800	1,425	800	1,000	1,418	1,300
38 WATER DEPTS						
380000 BOND PROCEEDS	-	-	-	-	-	-
381010 WATER SALES	3,513,864	3,548,038	3,371,970	3,754,480	3,131,936	4,331,913
381020 SEWER SALES	571,168	584,384	600,403	651,900	553,418	636,500
381030 METER SALES	19,376	9,000	15,250	10,000	11,073	10,000
381040 BULK WATER	-	-	-	-	-	-
381050 TAP ON FEES AND MISC.	-	587	(230)	-	1,391	1,000
381052 WATER IMPROVEMENT ESCROW	-	-	495,645	484,600	456,700	484,600
381055 YOUTH EMPIRE SVC SPEC TAXES	-	-	-	-	-	-
381060 PENALTIES	182,115	178,731	197,174	200,000	163,993	200,000
381065 IEPA GRANT	-	-	-	-	-	-
381070 INTEREST	-	-	59	-	163	150
381075 KOSTNER GRANT IMPROVEMENTS	-	-	-	-	-	-
381080 MISCELLANEOUS REVENUE	7,513	1,073	50	1,000	20	50
381085 WATER TURN-ON FEE	2,700	1,300	300	-	382	300
381090 REFUNDABLE DEPOSITS	-	-	-	-	-	-
381100 HOMELESS SHELTER REVENUE	5,678	5,373	5,184	5,000	4,490	4,500
381105 REIMBURSEMENTS	-	307	-	-	-	-
381110 RECONNECTION FEES	55,900	54,126	44,905	50,000	43,145	50,000
381115 WATER LIEN PAYMENTS	36,450	14,471	10,474	15,000	21,125	15,000
FUND RESERVES	-	-	-	225,000	-	-
TOTAL: WATER DEPTS	4,394,763	4,397,390	4,741,183	5,396,980	4,387,835	5,734,013
TOTAL REVENUE WATER AND SEWER FUND	4,397,563	4,398,815	4,741,983	5,397,980	4,389,253	5,735,313

EXPENDITURES

TOTAL PERSONNEL SERVICES						
410010 SALARY AND WAGES	-	-	-	-	-	-
410042 SECRETARIES	-	-	-	-	-	-
410050 PART-TIME HELP	91,825	90,322	85,073	115,000	57,302	58,968
410051 SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410055 RETROPAY	-	-	-	-	-	-
410060 OVERTIME PAY	38,898	27,224	32,011	36,050	22,352	36,050
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	15,000	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	198,129	22,368	28,516	72,247	(2,893)	43,921
410073 FICA	-	-	-	48,681	-	43,089
410074 SOCIAL SECURITY TAXES	-	-	-	-	-	-
410075 GROUP INSURANCE	173	33,693	-	120,000	-	120,000
410076 MEDICARE TAXES	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	-	-	-	-
410078 IMRF EXPENSE	-	-	-	-	-	-
410079 STATE WITHHOLDING	-	-	-	-	-	-
410080 VEHICLE ALLOWANCE	-	-	-	-	-	-
410081 FEDERAL WITHHOLDING	-	-	-	-	-	-
410800 DIRECTOR OF WATER AND SEWER	108,826	87,121	52,093	90,480	86,680	46,145
410810 WATER OPERATORS	182,525	176,307	212,141	204,250	230,551	179,828
410820 WATER SEWER MAINTENANCE	33,214	43,622	5,720	50,563	-	51,574
410830 SUPERVISOR OF UTIL BILLING	55,063	56,109	60,096	58,506	55,926	59,676
410835 OFFICE SUPERVISOR	-	-	-	-	-	-
410840 GENERAL CLERK	6,746	79,629	81,551	115,035	100,077	100,420
410850 ASSISTANT DIRECTOR	-	-	59,089	-	12,061	30,600

Account Number		FY 16 ACTUAL	FY 17 ACTUAL	FY 18 ACTUAL	18-19 BUDGET	18-19 ESTIMATED	19-20 PROPOSED
TOTAL:	TOTAL PERSONNEL SERVICES	715,398	616,395	616,292	925,812	562,056	770,271
	OTHER OPERATING EXPENDITURES						
420010	OFFICE SUPPLIES	14,111	4,761	19,705	14,200	35,762	14,200
420020	BOOKS & MAPS	-	-	-	620	-	620
420025	POSTAL CHARGES	19,510	18,825	19,008	20,000	20,044	20,000
420026	CHEMICALS	4,314	5,103	4,550	5,150	6,870	5,150
420027	CLEANING SUPPLIES	2,278	1,252	375	1,500	9	1,500
420030	PETROLEUM PRODUCTS	2,386	-	-	-	-	-
420040	MISC OPERATING EXPENDITURES	3,546	4,662	3,430	4,090	2,081	4,090
420041	AGRICULTURAL SUPPLIES	27,135	135	40,730	46,400	1,114	46,400
420042	SMALL TOOLS/EQUIPMENT	3,540	2,457	1,637	2,100	249	2,100
420050	MOTOR EQUIPMENT SUPPLIES	251	(310)	3,172	-	-	-
420063	CLOTHING-UNIFORMS	3,714	5,248	-	9,750	2,696	9,750
420070	OFFICE EQUIPMENT MAINT.	-	-	-	1,400	-	1,400
420072	RADIO MAINTENANCE	-	(30)	30	300	-	300
420073	OTHER REPAIRS/MAINT SUPPLY	92	-	-	400	-	400
420075	OTHER EQUIPMENT MAINT	19,246	28,460	50,500	20,900	20,706	20,900
420145	GOV'T BLDG MAINTENANCE	3,216	5,119	1,077	7,250	2,056	7,250
420146	GROUND MAINTENANCE	487	3,220	-	35,000	894	35,000
420810	WATER SYSTEM IMP	1,383,848	592,930	883,887	989,300	912,261	989,300
420820	SEWER SYSTEM IMP	279,712	238,432	142,407	317,900	113,733	317,900
420899	LAKE MICHIGAN WATER	1,709,097	1,724,534	1,840,966	2,336,100	1,652,752	2,686,515
TOTAL:	OTHER OPERATING EXPENDITURES	3,476,483	2,634,797	3,011,475	3,812,360	2,771,227	4,162,775
	OUTSIDE SERVICES						
430010	OTHER PROFESSIONAL SERVICES	92,385	76,431	73,938	45,900	72,012	45,900
430030	COMPUTER MAIN'T-SUPPLIES	57,469	14,899	2,793	46,924	12,120	46,924
430040	ADVERTISING	-	-	-	4,000	-	4,000
430045	PRINTING	6,043	11,633	9,027	11,600	5,633	11,600
430050	BANK FEES/CRDT CRD COLL FEE	20,197	18,947	23,184	19,000	14,765	19,000
430060	TELEPHONE/FAX	53,788	60,995	69,301	32,600	60,680	32,600
430062	GAS ENGERY/PUMPS & HEATING	37,246	33,947	23,353	9,150	8,100	9,150
430065	SCAVENGER/DISPOSAL SERVICE	24,113	-	-	33,500	-	33,500
430071	CASUALTY/WORKER'S COMP	9,280	-	-	10,000	-	10,000
430077	ENGINEER/ARCH. SERVICES	57,261	44,117	93,041	56,500	8,845	56,500
430080	EQUIPMENT RENTAL	-	-	-	1,300	1,574	1,300
430091	OTHER MAINT & REPAIRS	4,525	5,561	-	7,000	-	7,000
430097	SIDEWALK REPAIRS	35,941	35,214	60,750	70,000	1,855	70,000
TOTAL:	OUTSIDE SERVICES	398,248	301,745	355,386	347,474	185,583	347,474
	PROFESSIONAL DEVELOPMENT						
440010	MEMBRSH P DUES/SUBSCRIPTIONS	901	1,352	10,508	1,510	624	1,610
440030	PERSONNEL TRNG/CONFERENCES	2,378	2,197	1,671	5,000	442	5,000
TOTAL:	PROFESSIONAL DEVELOPMENT	3,279	3,549	12,179	6,510	1,066	6,610
	EQUIPMENT PURCHASES						
450010	OTHER EQUIPMENT	31,261	28,152	33,559	53,512	24,060	53,512
450015	OTHER EQUIP/INSTALLMENT PRCH	-	18,515	-	65,000	67,712	65,000
450080	METERS	46,587	1,775	4,305	16,000	-	16,000
450091	DEPRECIATION EXPENSE	118,672	155,072	180,880	160,000	-	160,000
471150	TRANSFER TO GENERAL FUND	-	-	-	-	468,455	-
TOTAL:	EQUIPMENT PURCHASES	196,519	203,514	218,743	294,512	560,227	294,512
	TOTAL WATER BONDS						
490020	MISC EXPENSE	-	-	4,277	-	-	-
TOTAL:	TOTAL WATER BONDS	-	-	4,277	-	-	-
TOTAL:	WATER AND SEWER FUND	4,789,927	3,759,999	4,218,352	5,386,668	4,080,158	5,581,642
NET CHANGE IN POSITION		(392,364)	638,816	523,631	11,312	309,095	153,671

**WATER & SEWER (880.88.)
2019/2020 BUDGET**

PERSONNEL SERVICES:

See Salary detail	\$	770,271
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OTHER OPERATING EXPENDITURES:

Office Supplies:

420010	Envelopes, letterheads, writing supplies, pens, pencils, clips, staples, folders, meter sheets, copy paper, computer paper, etc.	\$	14,200
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Books & Maps:

420020	Water operation manuals, training manuals	\$	620
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Postal Charges:

420025	Postage	\$	20,000
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Chemicals:

420026	Chlorine.....	1,250	
	Sewer cleaner	1,800	
	Rust remover	500	
	Odor suppressor (sewers).....	200	
	Test chemicals	<u>1,400</u>	
	Total	\$	5,150

Cleaning Supplies:

420027	Cleaning & sanitation supplies, mops, brooms, hand soap, hand wipes, wax, strippers, vehicles soap, carpet cleaner	\$	1,500
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Misc. Operating Expenditures:

420040	Paint pens and ink cartridges.....	300	
	Hydrant paint	200	
	License, tests, stickers, decals	160	
	Hydrant grease	200	
	Batteries	460	
	Adjust. rings, concrete brick, mortar & concrete mix	300	
	Spray to repel dogs	100	
	Locate Flags.....	620	
	Spray paint for locating lines, etc.	450	
	Light bulbs, flood lights, fluorescent tubes, paper towels, toilet paper, and hand towels	<u>1,300</u>	
	Total	\$	4,090

Agricultural Supplies:

420041	Replacement sod, parkway repairs	33,400	
	Tree replacement.....	3,000	
	Seed & dirt	<u>10,000</u>	
	Total	\$	46,400

Small Tools & Equipment:

420042	Hand tools, shovels, valve box keys, hydrant keys, B-box keys, manhole hooks, paint brushes, bolts, hardware, safety equipment, etc.	\$	2,100
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Clothing/Uniforms:

420063	5 Union Uniform allowances @ \$650.....	3,250	
	1 Director Clothing Expense @ 650.....	650	
	1 Assistant Director @ \$650.....	650	
	7 Part time Uniform Allowances @ \$300.....	2,100	
	Hats, gloves & outerwear.....	600	
	Personal protective equipment (hazmat).....	1,500	
	Hip Boots	500	
	Insul/water proof cover-alls	500	
	Total	\$	9,750

Office Equipment Maintenance:

420070	Maintenance Riso Printer, Inserter, & copiers.....	\$	1,400
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Radio Maintenance:

420072	Antennas & 8 mobile units	\$	300
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Other Repairs/Maintenance Supplies:

420073	Lumber & materials for emergencies.....	200	
	Chain link gates & fence	200	
	Total	\$	400

Other Equipment Maintenance:

420075	Pumps and motor controls.....	1,600	
	Electric valves.....	1,000	
	Chlorinators	1,000	
	Sump pumps	800	
	Chlorine detector.....	500	
	Chlorine analyzer.....	1,000	
	Gas detector - (confined space).....	1,600	
	SCADA controls (maintenance).....	8,000	
	Petroleum storage tanks & pumps	200	
	Petroleum tanks inspections (Analysis)	600	
	Line, B-box & manhole locators	900	
	Pumping station generator	3,000	
	Fire extinguishers	300	
	Portable Pumps.....	400	
	Total	\$	20,900

Government Building Maintenance:

420145	Fence maintenance well sites	350	
	Pumping station & storage tanks, Electrical maintenance - buildings	350	
	Exhaust fans and ceiling fans.....	350	
	Maintenance of gas & electric heaters	700	
	Air conditioning maintenance	700	
	Pumphouse building maintenance	3,200	
	Misc. roof repairs	400	
	Sealcoating of drives	400	
	Test - Operations Center (O/C) sprinklers	800	
	Total	\$	7,250

Ground Maintenance:

420146	Pump station.....	3,500	
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Marycrest Lift Station & Retention Pond Area	25,000	
Storage facilities & vacant properties.....	3,500	
Nob Hill and South water tower.....	<u>3,000</u>	
Total		\$ 35,000

Water Systems Repairs and Maintenance:

420810	Water main repairs	105,000	
	Water main repair clamps.....	7,000	
	B-box locating, repairs, and installation	50,000	
	B-box complete w/rods and repair lids	5,000	
	Valve Boxes and covers.....	2,000	
	Water meter replacement program balance	500,000	
	Replacement of pump seal.....	11,000	
	Marycrest Lakes Pumping Ssystem.....	90,000	
	Repair or replace fire hydrants.....	16,000	
	Cathodic protection, overhead tanks, ground reservoirs, lift station tank.....	4,800	
	Unidirectional water main flushing (42 miles).....	36,000	
	SCADA replacement componets.....	7,500	
	Valve & valve box repairs.....	100,000	
	Tower and Tank washing.....	8,000	
	Fire hydrant valve program - Phase 2.....	13,500	
	Ground reservior tank upgrade security.....	4,000	
	Leak detection	26,500	
	Testing of large meters (Oak Lawn & Bus.)	<u>3,000</u>	
	Total		\$ 989,300

Sewer Systems Repair and Maintenance:

420820	Sanitary lift station maintenance, etc.	3,000	
	Lift station standby generator	3,200	
	Rehab Marycrest liftstation, elevator, & enclosure....	5,200	
	Emergency sanitary sewer main repairs (broken and collapsed)	10,000	
	Kostner Ave. Transmission sewer line root cleaning sonic and manhole inspections.....	20,000	
	and chemical treatment	50,000	
	Marycrest Lift Station Cathodic Protection	500	
	Sanitary sewer manhole repairs	25,000	
	Safety inspections.....	1,000	
	Sewer cleaning, televising, root cutting & repairs	50,000	
	M.W. R. D. Rehab Program - mandated.....	125,000	
	Transmission sewer rehab repairs	<u>25,000</u>	
	Total		\$ 317,900

Lake Michigan Water:

420899	Lake water (Oak Lawn)	2,536,515	
	IDOT Allocation.....	<u>150,000</u>	
	Total.....		\$ 2,686,515

OUTSIDE SERVICES:

Other Professional Services:

430010	Perry Labs (water tests)	2,900	
	Water service Contractors	40,000	
	PDC Labs Stage 2 DBPR water testing	1,500	
	Drug & alcohol testing	<u>1,500</u>	
	Total		\$ 45,900

Computer Maintenance & Supplies:

430030	Software ACS fee @552.03 monthly.....	6,624	
	iFIX software maintenance - SCADA.....	17,000	

Online Water Payments.....	30,000		
Online Support.....	6,300		
Web site upgrades.....	5,000		
Sensus maintenance & software update.....	1,500		
Operating system updates and maintenance.....	500		
Upgrade Memory for PC.....	4,000		
Computer supplies	<u>1,000</u>		
Reduction	<u>-25,000</u>		
Total		\$	46,924
Advertising:			
430040 Legal notices & public information		\$	4,000
Printing:			
430045 Printing	8,000		
Billing Copies.....	<u>3,600</u>	\$	11,600
Bank Fees:			
430050 Bank service charges		\$	19,000
Telephone & FAX:			
430060 Office, Pump Station, and lift station phones.....	12,000		
Cell Phones.....	5,000		
GPS Tracking.....	2,600		
Internet Services - OC, Pump Station, & Storage...	4,200		
J.U.L.I.E. location (fax)	2,800		
Operations Center/P.D. fire alarm / security.....	<u>6,000</u>		
Total		\$	32,600
Gas, Energy/Pumps & Heating:			
430062 Electric service, heating & pumping	1,650		
Natural gas, heating & pumping	6,000		
Transmission line, IBT & Harker Station	<u>1,500</u>		
Total		\$	9,150
Scavenger & Disposal Service:			
430065 Dumpster rental for cut down trees	3,500		
Spoil removal.....	<u>30,000</u>	\$	33,500
Insurance Charges:			
430071 Insurance chargebacks (workers comp, auto, etc.)		\$	10,000
Engineer/Architect Services:			
430077 MWRD report	2,500		
New construction.....	7,000		
Lake Michigan water contract.....	10,000		
Prime Group Outlet Mall...reimbursable cost.....	25,000		
GIS and updated atlases	4,000		
Engineering for special projects	<u>8,000</u>		
Total		\$	56,500
Equipment Rental:			
430080 Misc. small power tools for special repairs	300		
Pumps, generators and lighting.....	<u>1,000</u>		
Total.....		\$	1,300

Other Maintenance & Repairs:

430091	Misc. expenses - refunds of meter rental funds, etc...		
	Clean-up after sewer back-up	2,000	
	Total.....	5,000	\$ 7,000

Sidewalk and Asphalt Repairs:

430097	Concrete and asphalt replacement.....		\$ 70,000
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PROFESSIONAL DEVELOPMENT:**Membership Dues and Subscriptions:**

440010	South Suburban Water Works Assoc. (dues & meetings - 4 employees)	360	
	American Water Works Assoc. dues	775	
	Notary Bond	100	
	Suburban Public Works Directors Association	100	
	A.P.W.A. dues and meetings	275	
	Total		\$ 1,610

Personnel Training and Conferences:

440030	Special meetings with EPA & M.W.R.D., etc.	200	
	South Suburban Water Works Assoc. - EPA Conference, A.W.W.A. and A.P.W.A.	1,600	
	Water Con - 2 Operators - CEUs @ \$600.....	1,200	
	Safety training	2,000	
	Total		\$ 5,000

EQUIPMENT PURCHASES:**Other Equipment:**

450010	Trench box for water excavation safety	5,000	
	4 inch displacement pump	1,400	
	4 inch trash pump	1,400	
	Water main break trailer	2,000	
	Billing equipment Riso printer (contract \$1,485.64 per month).....	17,828	
	Billing equipment Inserter (contract \$2,157.00 per month).....	25,884	
	Total		\$ 53,512

Motor Vehicle Equipment:

450015	Ford F250 pickup truck (year 2 of 2 year lease)	24,000	
	High Lift Bucket truck (split with DPW)(year 1 of 5 yr lease)	17,000	
	Backhoe Excavator (Year 1 of 4 year lease)	24,000	
	Total.....		\$ 65,000

Meters:

450080	New construction & replacement meters	10,000		
	Remote cable and seals.....	3,000		
	Meter repair parts, frost plates,heads,and tail pieces..	3,000		
	Total		\$	16,000
450091	Depreciation Expense		\$	160,000

TRANSFER TO GENERAL FUND:

471150 Includes a portion of
copy machine usage

TOTAL WATER	\$	5,581,642
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**SALARY DETAIL
2019/2020 BUDGET**

WATER & SEWER

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 10.36%</u>	<u>FICA 7.65%</u>
(Director of Water & Sewer)	45,240	46,145	0.00%	46,145	4,328	3,530
(Asst. Director of Water & Sewer)	60,000	30,600	0.00%	30,600	2,870	2,341
(Chief Water Treatment Operator)	82,639	83,052	7.25%	89,073	8,355	6,814
Crew Leader/Water Operator)	55,620	56,732	0.00%	56,732	5,321	4,340
(Water/Sewer Maintenance)	50,563	51,574	0.00%	51,574	4,838	3,945
(Crew Leader)	12,140	12,383.02	0.00%	12,383	1,162	947
(Laborer)	10,608	10,820.16	0.00%	10,820	1,015	828
(Laborer)	10,608	10,820	0.00%	10,820	1,015	828
(Supervisor of utility billing)	58,506	59,676	0.00%	59,676	5,598	4,565
(Office clerk)	15,998	16,317	0.00%	16,317	1,531	1,248
(Water Billing Clerk)	53,040	54,101	0.00%	54,101	5,075	4,139
(Full time Water Clerk)	30,000	30,000	0.00%	30,000	2,814	2,295
Part-Time Water Department (3)	115,000	58,968	0.00%	58,968	-	4,511
Overtime	36,050	36,050	0.00%	36,050	-	2,758
TOTAL	<u>636,012</u>	<u>557,239</u>		<u>563,261</u>	<u>43,921</u>	<u>43,089</u>