

CITY OF COUNTRY CLUB HILLS



FISCAL YEAR 2023 BUDGET

MAY 1, 2022-APRIL 30, 2023

PREPARED BY:

FINANCE DEPARTMENT

ANNUAL BUDGET

CITY OF COUNTRY CLUB HILLS, ILLINOIS

FOR THE FISCAL YEAR

MAY 1, 2022-APRIL 30, 2023

CITY OFFICIALS

JAMES W. FORD
MAYOR

PATRICIA D. HUTSON
CLERK

DEBORAH M. MCILVAIN
TREASURER

JOHN EDWARDS

ALDERMAN, WARD 1

VINCENT LOCKETT

ALDERMAN, WARD 2

LISA EVANS

ALDERWOMAN, WARD 3

RICARDO SPIVEY

ALDERMAN, WARD 4

ANTHONY J. DAVIS

ALDERMAN, WARD 5

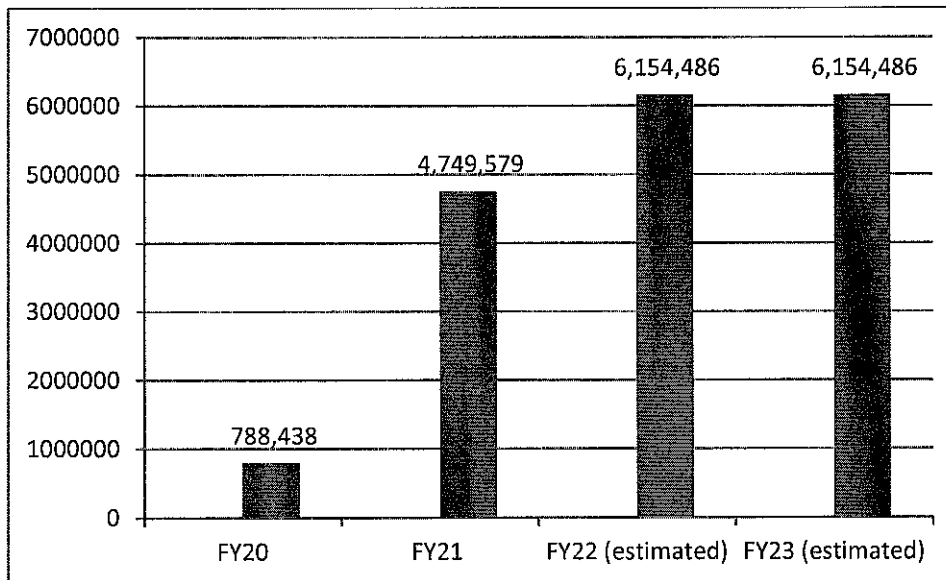
FUND STRUCTURE AND BUDGET OVERVIEW

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues and expenditures. Funds are organized into three major categories: governmental, proprietary and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

Governmental Funds

General Fund (150)—This fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund. The goal of the FY23 budget is to continue the trend of aggressively reducing expenditures while maintaining conservative revenue assumptions, thereby maintaining and increasing the positive fund balance. It is anticipated that expenditures will remain in line with revenue expectations for a net zero balanced budget. Both revenue and expenditures are expected to be \$24,754,095. It is estimated that at the conclusion of this fiscal year, the general fund will close with a positive fund balance of approximately \$6,154,486.

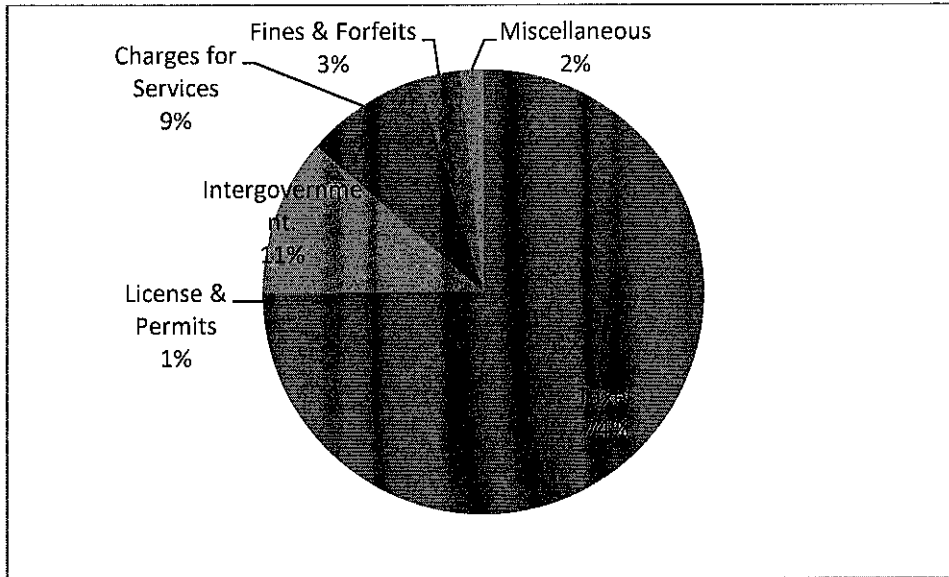
GENERAL FUND BALANCES



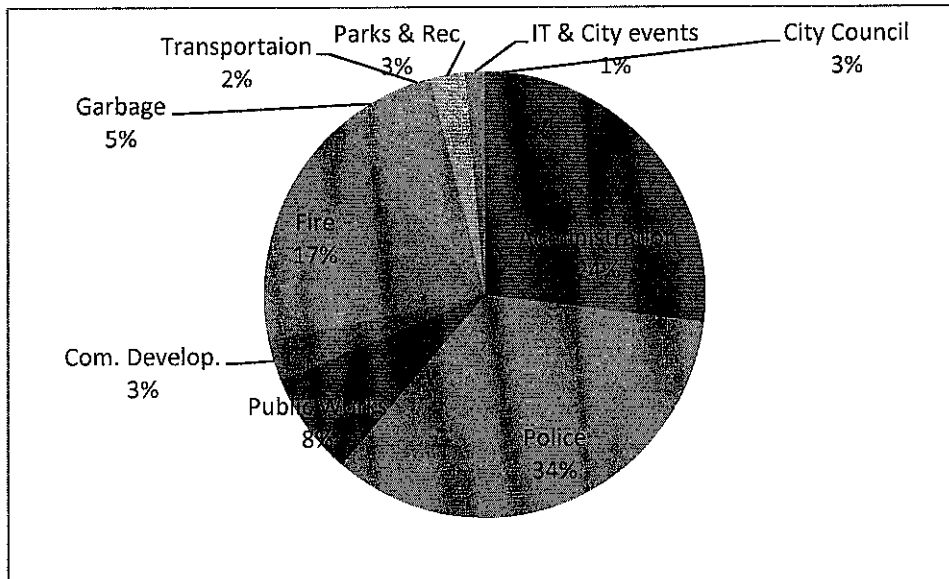
General fund revenue is primarily comprised of taxes, including property taxes, sales tax, income tax, local use tax, etc. Funds received support local public service operations such as

police protection, fire and medical support services, public works services, community development, etc.

SOURCES OF GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



Special Revenue Funds—These funds are used for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes:

Motor Fuel Tax Fund (220)—This fund accounts for the motor fuel tax allotment from the State and the spending of those funds on street improvements in the City.

TIF Fund (450)—This fund is for activities associated with the Tax Incremental Financing (TIF) Districts of the City. However, this fund is not active with any new projects for the FY19 budgetary year.

Debt Service Fund (250)—This fund is used to account for the accumulation of funds for the periodic payment of principal and interest on the City's general long term debt.

Capital Projects Fund (460)—This fund is used to account for financial resources to be used for the acquisition of assets such as vehicles, major equipment or software purchases, etc. or construction of major capital facilities. This fund does *not* include any capital expenditures financed by the Proprietary (Enterprise) or Fiduciary (Trust) funds.

Proprietary Funds

Enterprise Funds—These funds account for operations for which a fee is charged to external users for goods or services and the activity is (a) financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges, or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

Amphitheater (610)—This fund is used to track all relevant activities for the operation of the City's Amphitheater.

Water & Sewer Fund (880)—This fund accounts for the operating activities of the City's water and sewer utility services.

Fiduciary Funds

Pension Trust Funds—These funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. The Firefighters Pension fund accounts for the accumulation of resources to be used for disability and retirement payments to employees covered by the plan.

**BUDGET ORDINANCE AND
CERTIFICATION**

**BUDGET ORDINANCE
FISCAL YEAR 2022-2023**

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE
CITY OF COUNTRY CLUB HILLS, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2022
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COUNTRY CLUB HILLS, COOK COUNTY, ILLINOIS:

SECTION 1. It is hereby found and determined that:

- A. This Council has heretofore caused to be prepared an Annual Budget in tentative form, which has been conveniently available for public inspection prior to final action thereon; and
- B. A public hearing was held at the City of Country Club Hills, Illinois on the 16th day of May, 2022 on said ordinance, notice of said hearing having been given by publication in the Southtown newspaper, being a newspaper published within this City, at least one week prior to such hearing; and
- C. All other legal requirements for the adoption of the Annual Budget Ordinance of the City of Country Club Hills for the fiscal year beginning May 1, 2022 and ending April 30, 2023, have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted for the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2023.

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**2022/2023 BUDGET
SUMMARY OF FUNDS**

I. GENERAL FUND	\$ 24,754,095
II. MOTOR FUEL TAX FUND	\$ 672,500
III. TIF#1 FUND	\$ 0
IV. 911 SURCHARGE FUND	\$ 0
V. LIABILITY INSURANCE FUND	\$ 0
VI. FICA/IMRF FUND	\$ 0
VII. CDBG	\$300,000
VIII. CAPITAL PROJECT FUND	\$ 1,864,525
IX. DEBT SERVICE FUND	\$ 3,760,600
X. WATERWORKS AND SEWERAGE FUND	\$ 4,764,826
XI. AMPHITHEATER	\$ 350,000
TOTAL ALL FUNDS	\$36,466,546

Each of said sums of money and the aggregate thereof are deemed necessary by this Council to defray the necessary expenses and liabilities of this City during the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2023 for the respective purposes set forth.

All unexpended balances for the fiscal year ended April 30, 2022 and prior years are hereby specifically rebudgeted for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this ordinance in accordance with applicable law.

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SECTION 3. As part of the annual budget ordinance for the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2023, the Council finds that:

- A. The cash on hand at the beginning of the fiscal year is \$13,392,135
- B. The estimated cash expected to be received during the fiscal year is \$ 35,464,201
- C. The estimated expenditures contemplated for the fiscal year are \$ 36,466,546
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$12,389,790
- E. The estimated amount of taxes to be received by the City of Country Club Hills during the fiscal year is \$ 17,027,099

SECTION 4. The receipts and revenues of the City derived from sources other than taxation and not specifically budgeted and all unexpected balances from the preceding fiscal year not required for the purpose for which they were budgeted shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5. The invalidity of any portion of this ordinance, or any items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

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SECTION 6. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 6th day of June, 2022.

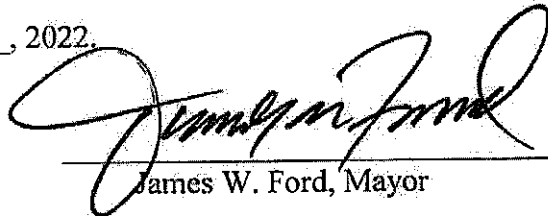
AYES: Aldermen Lockett, Evans, Spivey and Edwards

NAYS: Aldermen NONE

ABSTAINS: Aldermen NONE

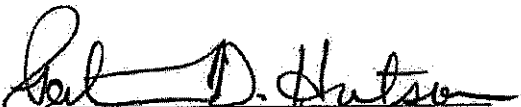
ABSENT: Aldermen Davis

APPROVED this 6th day of June, 2022.

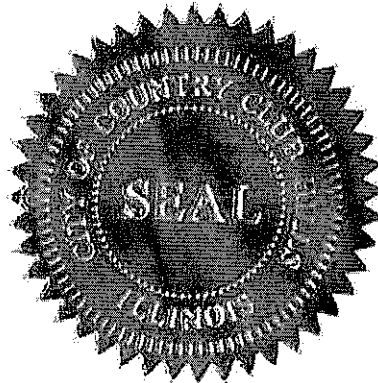


James W. Ford, Mayor

ATTEST:



Patricia D. Hutson, City Clerk,



**REVENUE AND EXPENDITURE
SUMMARY REPORTS**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2022-2023

ALL FUNDS

	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 23 PROPOSED
GENERAL FUND					
REVENUES	\$ 24,265,794	\$ 23,405,818	\$ 24,560,599	\$ 21,128,792	24,754,095
EXPENDITURES	24,715,276	21,794,375	20,637,652	21,128,792	24,754,095
CHANGE IN NET POSITION	\$ (449,482)	\$ 1,611,443	\$ 3,922,948	\$ 0	\$ (0)
LIABILITY INSURANCE					
REVENUES	\$ 2,812,795	\$ 31,583	\$ -	\$ -	\$ -
EXPENDITURES	2,836,835	115,600	-	-	-
CHANGE IN NET POSITION	\$ (24,040)	\$ (84,017)	\$ -	\$ -	\$ -
MOTOR FUEL TAX					
REVENUES	\$ 430,832	\$ 710,390	\$ 1,137,294	\$ 595,000	595,000
EXPENDITURES	347,297	541,874	513,239	594,500	672,500
CHANGE IN NET POSITION	\$ 83,535	\$ 168,516	\$ 624,054	\$ 500	\$ (77,500)
DEBT SERVICE					
REVENUES	\$ 3,755,423	\$ 3,404,381	\$ 3,693,802	\$ 3,962,241	\$ 3,760,600
EXPENDITURES	3,824,291	3,955,991	3,973,491	3,962,241	3,760,600
CHANGE IN NET POSITION	\$ (68,868)	\$ (551,610)	\$ (279,689)	\$ -	\$ -
FICA/IMRF					
REVENUES	\$ 1,051,059	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	1,058,736	-	-	-	-
CHANGE IN NET POSITION	\$ (7,676)	\$ -	\$ -	\$ -	\$ -
CDBG FUND					
REVENUES	\$ -	\$ -	\$ -	\$ 400,000	300,000
EXPENDITURES	-	-	-	400,000	300,000
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	-	-
TIF					
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	7,300	-	-	-	-
CHANGE IN NET POSITION	\$ (7,300)	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS					
REVENUES	\$ 284,862	\$ 45,000	\$ 221,134	\$ 156,000	914,525
EXPENDITURES	1,497,171	396,408	247,111	156,000	1,864,525
CHANGE IN NET POSITION	\$ (1,212,309)	\$ (351,408)	\$ (25,977)	-	\$ (950,000)
AMPHITHEATER					
REVENUES	\$ 363,067	\$ 110,057	\$ 17,450	\$ -	350,000.00
EXPENDITURES	832,907	390,506	15,105	-	350,000.00
CHANGE IN NET POSITION	\$ (469,840)	\$ (280,449)	\$ 2,345	\$ -	\$ -
SEWER & WATER					
REVENUES	\$ 4,755,051	\$ 5,612,389	\$ 4,669,567	\$ 4,630,361	4,789,981
EXPENDITURES	4,216,148	3,886,224	3,864,131	4,365,094	4,764,826
CHANGE IN NET POSITION	\$ 538,903	\$ 1,726,165	\$ 805,436	\$ 265,267	\$ 25,155
TOTAL					
REVENUES	\$ 37,718,885	\$ 33,319,618	\$ 34,299,846	\$ 30,472,394	\$ 35,464,201
EXPENDITURES	39,335,961	31,080,979	29,250,729	30,206,627	36,466,546
CHANGE IN NET POSITION	\$ (1,617,076)	\$ 2,238,639	\$ 5,049,117	\$ 265,767	\$ (1,002,345)

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2022-2023

FUND - GENERAL FUND

	FY 19	FY 20	FY 21	FY 22	FY 23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUE					
PROPERTY TAXES	\$ 11,840,789	\$ 11,838,715	13,056,604	11,658,013	12,522,099
OTHER TAXES	4,174,524	3,944,808	4,570,148	3,934,183	4,505,000
LICENSES AND PERMITS	240,373	274,390	325,069	240,975	240,550
INTERGOVERNMENTAL REVENUE	2,631,359	2,597,541	3,242,966	2,420,071	3,895,264
CHARGES FOR SERVICES	1,837,437	2,442,468	1,953,419	1,859,050	2,172,951
FINES AND FORFEITS	931,640	1,099,595	804,721	659,500	787,500
MISCELLANEOUS REVENUE	2,609,673	1,208,301	607,672	357,000	630,731
TRANSFERS	-	-	-	-	-
TOTAL REVENUE GENERAL FUND	\$ 24,265,794	\$ 23,405,818	\$ 24,560,599	\$ 21,128,792	24,754,095
EXPENDITURES					
LEGISLATIVE	\$ 236,464	\$ 279,464	292,980	276,444	279,989
EXECUTIVE	247,779	290,196	264,269	281,708	318,312
ADMINISTRATION	7,653,787	3,408,195	2,946,320	4,952,792	6,112,778
POLICE	7,174,206	7,817,286	8,289,764	7,239,213	8,177,189
PUBLIC WORKS	1,309,988	1,653,600	1,297,241	1,580,379	2,235,947
COMMUNITY DEVELOPMENT	582,731	733,438	651,073	621,630	646,190
LEGAL	334,091	247,288	103,510	165,000	175,000
BOARDS AND COMMISSIONS	35,706	31,228	2,407	35,897	37,834
FIRE	4,106,092	4,207,910	4,279,688	3,581,790	4,072,952
EMERGENCY PREPARATION	-	3,325	3,043	5,000	14,200
GARBAGE	1,099,691	1,126,810	1,188,668	1,140,237	1,190,215
TRANSPORTATION	903,689	825,323	624,058	415,424	440,176
PARKS AND RECREATION	611,220	712,044	459,295	536,741	669,610
IT/CITY EVENTS	419,832	458,266	235,338	296,538	383,704
TOTAL EXPENDITURES GENERAL FUND	\$ 24,715,276	\$ 21,794,375	\$ 20,637,652	\$ 21,128,792	\$ 24,754,095
CHANGE IN NET POSITION	\$ (449,482)	\$ 1,611,443	\$ 3,922,948	\$ 0	\$ (0)

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2022-2023

FUND - GENERAL FUND - REVENUE

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
PROPERTY TAXES						
311005 PROP. TAXES - DIRECT DEPOSIT	\$ 9,840,441	\$ 9,872,421	\$ 10,838,108	\$ 9,714,549	6,904,060	9,887,428
311015 GEN-PROPERTY TAXES-PENSION	2,000,348	1,966,294	2,218,496	1,943,464		2,634,671
311055 POLICE PENSION TAX	-	-	-	-		
311056 FIRE PENSION TAX	-	-	-	-		
TOTAL PROPERTY TAXES	\$ 11,840,789	\$ 11,838,715	\$ 13,056,604	\$ 11,658,013	6,904,060	12,522,099
OTHER TAXES						
312010 SALES TAX	\$ 2,314,976	\$ 2,242,910	\$ 2,632,337	\$ 2,202,983	2,626,559	2,700,000
312011 LOCAL USE TAX	511,730	589,014	736,016	640,000	513,125	690,000
312012 TELECOM TAX	282,957	214,222	209,585	200,000	162,334	200,000
312015 VIDEO GAMING TAX	47,721	58,411	34,509	44,000	71,810	50,000
312018 CANNABIS USE TAX		4,897	16,231	8,200	21,044	10,000
312020 UTILITY TAX	667,372	622,492	664,014	611,000	608,963	620,000
312030 REAL ESTATE TRANSFER TAX	310,609	190,651	254,878	208,000	269,925	215,000
312036 FOREIGN FIRE INSURANCE TAX	39,154	22,210	22,578	20,000	28,792	20,000
312037 MUNICIPAL AUTO RENTAL TAX	6	-	-	-		
TOTAL OTHER TAXES	\$ 4,174,524	\$ 3,944,808	\$ 4,570,148	\$ 3,934,183	4,302,552	4,505,000
TOTAL TAXES	\$ 16,015,313	\$ 15,783,523	\$ 17,626,752	\$ 15,592,196	11,206,612	17,027,099
LICENSES AND PERMITS						
321010 LIQUOR LICENSE	\$ 17,600	\$ 15,000	\$ 33,000	\$ 17,000	8,000	17,000
321030 BUSINESS LICENSES	14,585	14,054	24,756	19,000	18,376	19,000
321040 FIRE INSPECTION PERMIT	2,915	2,000	2,755	2,000	1,693	2,000
321045 VIDEO GAMING LICENSE	1,825	1,225	625	925		500
321060 CABLE FRANCHISE FEE	174,486	177,587	216,841	174,000	139,802	174,000
321075 FISHING LICENSES	110	85	160	90	105	90
321080 CONTRACTORS	14,691	14,650	12,545	13,560	14,420	13,560
321085 CRIME FREE RENTAL LICENSE	12,185	46,350	32,810	12,000	26,800	12,000
321090 OTHER LICENSE & PERMITS	1,977	3,439	1,578	2,400	1,726	2,400
TOTAL LICENSES AND PERMITS	\$ 240,373	\$ 274,390	\$ 325,069	\$ 240,975	210,921	240,550
INTERGOVERNMENTAL REVENUE						
331020 STATE INCOME TAX	\$ 1,605,949	1,792,784	1,896,215	\$ 1,621,280	2,007,910	1,975,000
331025 STATE INCOME TAX SURCHARG	-	-	-	-	-	-
331040 REPLACEMENT TAX	21,075	30,966	29,197	25,000	32,497	25,000
331045 TRANSFER MONIES FRM PK DIST	773,791	773,791	773,792	773,791	451,378	773,791
331050 183RD STREET PROJECT			16,407			
331056 FIRE PENSION CONTRIBUTIONS	-	-	-	-		
331065 CARES GRANT			520,025			
331067 FEMA GRANT					48,052	
331068 ARPA GRANT RELIEF					1,121,474	1,121,473
331072 INTELL LED POLICING JAGGRAN	2,195	-				
331073 DOJ- COP GRANT	43,570	-				
331074 ERP PHASE 2 GRANT	-	-				
331075 IL LAW ENFRM TRAIN & STD BD	-	-				
331076 DCEO GRANT	-	-				
331077 PD K9 MATCHING GRANT	-	-				
331080 MARY LAKES GRANT	-	-				
331084 IL YOUTH RECREATION CORPS	-	-				
331085 MISCELLANEOUS GRANTS	-	-	5,000		3,000	
331086 FIRE DEPT. GRANTS	184,779	-			4,125	
331087 TOBACCO GRANT	-	-				
331088 OJP BULLETPROOF VEST PROGRAM			2,331			
NEW CDBG						
TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,631,359	\$ 2,597,541	\$ 3,242,966	\$ 2,420,071	\$ 3,668,436	\$ 3,895,264

ACCOUNT		FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
CHARGES FOR SERVICES							
340001	YOUTH BASEBALL	\$ 8,364	(5)	\$ 68		2,157	2000
340002	YOUTH TRAVELING BASEBALL	1,675	882		850		850
340003	YOUTH BASKETBALL	24,139	13,140	50	13,000	10,750	13000
340004	YOUTH SOFTBALL	2,968	1,255		1,200	1,350	1200
340005	YOUTH MARTIAL ARTS	40	-				
340006	YOUTH BALLET	1,200	3,740	(221)	2,000		2000
340007	YOUTH GYMNASTICS/TUMBLING	8,190	9,778	(804)	8,000		8000
340008	YOUTH TRACK AND FIELD	396	100			1,784	
340009	YOUTH CHEERLEADING	-	-				
340010	YOUTH FOOTBALL	2,285	1,280		1,200	1,423	1200
340011	SUMMER CAMP	41,240	41,410	(315)			
340012	SPECIAL EVENTS	11,464	90			525	
340013	YOUTH ARTS AND CRAFTS	60	20				
340014	YOUTH COMPUTER CLASSES	-	-				
340015	BEFORE/AFTER CARE	8,610	8,510		4,000		4,000
340016	YOUTH TRIPS/OUTINGS	7,720	4,580				
340017	YOUTH SOCCER	10	50				
340018	YOUTH OTHER CLASSES	5,750	4,286	(740)	1,000	560	1,000
340019	YOUTH VOLLEYBALL	-	-				
340020	YOUTH HIP HOP DANCE	540	(10)				
340021	YOUTH SWIMMING	520	-			440	
340022	YOUTH TENNIS	-	-			900	
340050	ADULT BASKETBALL	-	-				
340051	ADULT VOLLEYBALL	-	-				
340052	ADULT MARTIAL ARTS	-	104				
340053	ADULT SWIMMING	250	-				
340054	ADULT BASEBALL	-	-				
340056	ADULT LINE DANCING/STEPPER	5,869	6,783		1,000		1,000
340057	ADULT AEROBICS/FITNESS CLAS	-	8,775		1,000		1,000
340061	KNITTING/CROCHET	-	-				
340062	ADULT FLAG FOOTBALL	-	-			145	
340063	ADULT OTHER CLASSES	3,116	7,387	(470)	2,000		2,000
340100	TICKET SALES AMPHITHEATER	-	(2,000)				
340110	PARKING FEES-AMPHITHEATER			75			
341015	SR OAK ROOM MEMBERSHIP FEI	1,818	2,060		500		500
341020	AMBULANCE SERVICE FEES	519,416	615,172	620,888	\$ 590,000	1,076,192	861,901
341022	POLICE DEPT TRUCK FUND					25,000	
341025	GARBAGE COLLECTION FEES	1,045,070	1,126,181	1,167,129	\$ 1,100,000	954,440	1,100,000
341030	ZONING AND SUBDIVISION FEES	800	410	200	\$ 300	217	300
341040	SALE OF COPIES & PUBLICITNS	4,773	5,918	6,722	\$ 6,000	5,023	6,000
341060	BUILDING PERMIT FEES	52,941	507,550	86,715	\$ 60,000	302,807	100,000
341061	DEVELOPER PERMIT FEES	-	-		\$ -		
341062	ELECTRICAL PERMIT FEES	20,842	20,492	30,014	\$ 20,000	16,215	20,000
341063	PLUMBING PERMIT FEES	15,185	12,620	25,159	\$ 18,000	11,500	18,000
341064	POLICE INSPECTION FEES	-	100	50			
341068	OCCUPANCY PERMITS	42,185	41,810	18,900	\$ 29,000	29,730	29,000
341069	INSPECTION BOND FORFEITS	-	-				
341070	INSPECTION FEES - RENTAL	-	-				
TOTAL CHARGES FOR SERVICES		\$ 1,837,437	\$ 2,442,468	\$ 1,953,419	\$ 1,859,050	2,441,157	2,172,951

FINES AND FORFEITS

341100	PARKING FEES FOR EVENTS	\$ -	\$ -				
341200	VENDOR APPLICATION FEES	-	-				
351000	HOUSING FINES	-	-	50	\$ -		
352000	COURT FINES-MOVING VIOLATIO	19,623	19,128	17,356	\$ 19,000	40,921	19,000
352100	P - TICKETS	135,344	145,565	49,201	\$ 75,000	65,674	75,000
352200	AMNESTY PARKING TICKET PRC	-	-				
352300	RED LIGHT TICKETS	620,352	794,379	641,303	\$ 450,000	622,400	600,000
352400	DUI RESTITUTION FEES	1,996	2,404	1,178	\$ 1,500	2,249	1,500
352450	POLICE SEIZED FUNDS	2,266	-	680	\$ 900	1,000	900
352500	LOCAL ORDINANCE FINES	444	189	92	\$ 100		100
352600	VEHICLE IMPOUNDMENT FINES	66,500	57,000	37,076	\$ 40,000	26,500	40,000
353000	FORFEITS	3,717	704		\$ 1,000		1,000
354000	LOCAL PENALTIES	81,400	80,226	57,784	\$ 72,000	39,958	50,000

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
TOTAL FINES AND FORFEITS	\$ 931,640	\$ 1,099,595	\$ 804,721	\$ 659,500	\$ 798,702	\$ 787,500
MISCELLANEOUS REVENUE						
360991 VERIZON CELL TOWER RENTAL \$	36,900	36,900	36,900	\$ 36,000	35,750	36,000
360992 SPRINT TOWER RENTAL	18,269	17,241	21,199	\$ 17,000		17,000
360993 AT & T TOWER RENTAL	10,080	11,938	12,663	\$ 10,000	8,280	10,000
360994 OAK ROOM PROGRAM FEES/TRI	4,145	1,602	(171)	\$ 500		
360995 PROMISSORY NOTE/WALTON	1,000	-				
360996 VOICESTREAM/TMOBILE RENT	20,925	19,735	18,509	\$ 17,500	31,890	17,500
360997 US CELLULAR-ANTENNA ON TO'	-	1,576				
360999 REIMBURSEMENTS	50,043	41,481	24,134	\$ 20,000	26,251	20,000
361000 INSURANCE REIMBURSEMENTS	1,791,158	666,592	135,749	\$ 100,000	365,950	100,000
361010 INTEREST EARNINGS	204	2,353	673	\$ 500	627	500
361015 APPREC/DEPREC IN FAIR VALUE	-	-				
361016 19001 CICERO FEES	-	-				
361020 CONCESSION STAND AT CRC	-	-				
361025 CONCESSION STAND AT COMM I	-	-				
361027 CONCESSIONS MOVIE NIGHT	-	-				
361030 FIRE TRAINING TOWER	-	2,300	2,800		2,904	
361035 COMMUNITY GIVE AWAYS			1,500		(500)	
361040 COMMUNITY DONATIONS			2,500		1,250	
361060 CONFISCATED ILLEGAL MONIES	-	-				
361065 ELEVATOR INSPECTIONS	-	-				
361070 RENTALS	4,060	5,035	336	\$ 500	2,064	500
361072 CRC FITNESS CENTER FEES	7,681	10,538	220	2,500	1,202	2,500
361073 BUS FARES	8,366	6,644	274	\$ -		
361074 ADMINISTRATIVE FEE	43,264	31,400	5,840	\$ 2,500	4,325	2,500
361075 OPEN GYM	3,451	3,497		\$ -		
361080 MISCELLANEOUS REVENUE	153,710	322,469	176,173	\$ 150,000	384,587	150,000
361085 DIST 160 CSO AGREEMENT	27,000	27,000				
361087 HOUSING AUTHORITY PROCEED	-	-	168,372	\$ -		
361090 TRANSFERS IN	-	-				
371880 TRANSFER FROM WATER & SEW	429,417	-				274,231
360014 INSTALLMENT CONTRACT PROCEED			38,200			
TOTAL MISCELLANEOUS REVENUE	\$ 2,609,673	\$ 1,208,301	\$ 607,672	\$ 357,000	\$ 864,580	\$ 630,731
TRANSFERS						
371220 TRANSFER FROM MFT	\$ -	\$ -	-	-	-	-
371240 TRANSFER FROM 911	-	-	-	-	-	-
371450 TRANSFER FROM TIF	-	-	-	-	-	-
371880 TRANSFER FROM WATER & SEW	-	-	-	-	-	-
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 24,265,794	\$ 23,405,818	\$ 24,560,599	\$ 21,128,792	\$ 19,190,408	\$ 24,754,095

GENERAL FUND EXPENDITURES

- **LEGISLATIVE (40)**
 - **EXECUTIVE (45)**
- **ADMINISTRATIVE (51)**
 - **POLICE (52)**
 - **PUBLIC WORKS (53)**
- **COMMUNITY DEVELOPMENT (54)**
 - **LEGAL (55)**
 - **BOARDS & COMMISSION (56)**
 - **FIRE (58)**
- **EMERGENCY PREPAREDNESS (59)**
 - **GARBAGE (60)**
 - **TRANSPORTATION (62)**
- **PARKS AND RECREATION (70)**
 - **IT & CITY EVENTS (80)**

LEGISLATIVE

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - LEGISLATIVE

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
PERSONNEL SERVICES						
410010 ALDERMEN	\$ 204,033	\$ 207,208	\$ 211,451	\$ 211,249	\$ 166,708	\$ 210,915
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072 IMRF	-	15,618	35,415	19,440	10,636	23,039
410073 FICA	-	16,658	16,176	15,855	12,753	16,135
TOTAL PERSONNEL SERVICES	\$ 204,033	\$ 239,484	\$ 263,042	\$ 246,544	\$ 190,097	\$ 250,089
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ -	\$ -	-	\$ 250	-	\$ 250
420040 MISC OPERATING EXPENDITURES	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
430045 PRINTING	33	153	-	150	100	150
430060 TELEPHONE/FAX	1,953	7,206	4,891	4,500	4,930	4,500
TOTAL OTHER OPERATING EXPENDITURES	\$ 1,986	\$ 7,359	\$ 4,891	\$ 4,900	\$ 5,030	\$ 4,900
PROFESSIONAL DEVELOPMENT						
440031 TRAIN./CONF.-J. EDWARDS	\$ 4,710	\$ 6,600	\$ 4,996	\$ 5,000	\$ 2,753	\$ 5,000
440033 TRAIN./CONF.-V. LOCKETT	7,760	7,972	5,000	5,000	7,540	5,000
440035 TRAIN./CONF.-L. EVANS	6,020	5,313	5,000	5,000	3,790	5,000
440038 TRAIN./CONF.-R. SPIVEY	5,956	6,987	5,050	5,000	4,647	5,000
440039 TRAIN./CONF.-A. DAVIS	6,000	5,750	5,000	5,000	3,790	5,000
TOTAL PROFESSIONAL DEVELOPMENT	\$ 30,446	\$ 32,621	\$ 25,046	\$ 25,000	\$ 22,519	\$ 25,000
TOTAL LEGISLATIVE	\$ 236,464	\$ 279,464	\$ 292,980	\$ 276,444	\$ 217,646	\$ 279,989

**SALARY DETAIL
2022/2023 BUDGET**

LEGISLATIVE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
(Ward 1)	29,500	30,090	0.00%	30,090	3,287	2,302
Committee Stipend	2,000	2,000	n/a	2,000	218	153
					-	-
(Ward 2)	41,442	42,271	5.50%	44,596	4,871	3,412
Committee Stipend	2,000	2,000	n/a	2,000	218	153
					-	-
(Ward 3)	39,943	40,742	2.00%	41,557	4,539	3,179
Committee Stipend	2,000	2,000	n/a	2,000	218	153
					-	-
(Ward 4)	39,943	40,742	2.00%	41,557	4,539	3,179
Committee Stipend	2,000	2,000	n/a	2,000	218	153
					-	-
(Ward 5)	40,743	41,558	3.75%	43,116	4,710	3,298
Committee Stipend	2,000	2,000	n/a	2,000	218	153
TOTAL	<u>201,571</u>	<u>205,402</u>		<u>210,915</u>	<u>23,039</u>	<u>16,135</u>

EXECUTIVE

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - EXECUTIVE

ACCOUNT	FY 19	FY 20	FY 21	FY22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
PERSONNEL SERVICES						
410009 MAYOR	\$ 114,354	\$ 115,521	\$ 119,624	\$ 105,000	\$ 100,299	126,444
410020 TREASURER	37,778	41,639	38,205	37,640	31,588	42,839
410025 CITY CLERK	42,048	39,879	40,305	39,710	32,826	41,314
410030 DEPUTY CITY CLERK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072 IMRF	-	15,214	19,663	18,043	13,391	23,004
410073 FICA	-	18,919	15,140	14,715	12,601	16,111
410075 GROUP INSURANCE	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 194,179	\$ 231,172	\$ 232,937	\$ 215,108	\$ 190,704	\$ 249,712
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 718	\$ 1,495	\$ 1,630	\$ 1,500	\$ 645	\$ 1,500
420025 POSTAL CHARGES	97	-	-	100	-	100
420037 CITY WIDE YOUTH PROGRAM	2,431	2,367	(443)	1,500	-	1,500
420040 MISC OPERATING EXPENDITURES	10,857	15,154	(439)	15,000	120	15,000
420051 MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	\$ 14,103	\$ 19,016	\$ 748	\$ 18,100	\$ 765	\$ 18,100
OUTSIDE SERVICES						
430045 PRINTING	\$ 325	\$ 4,209	\$ 130	\$ 5,000	\$ 260	\$ 3,000
430060 TELEPHONE/FAX	895	2,585	2,135	3,000	4,721	3,000
TOTAL OUTSIDE SERVICES	\$ 1,220	\$ 6,794	\$ 2,265	\$ 8,000	\$ 4,981	\$ 6,000
PROFESSIONAL DEVELOPMENT						
440010 SUBSCRIPTIONS	\$ 20	\$ 3,457	\$ 1,565	\$ 3,500	-	\$ 3,500
440011 MEMBERSHIPS/DUES-MAYOR	22,873	14,646	19,660	17,000	26,290	17,000
440012 DUES-TREASURER	330	-	-	-	-	-
440021 MEETINGS & TRAINING EXPENSES	13,723	14,695	6,399	17,000	10,242	19,000
440030 PRSNL TRG/CONFER CLERK	-	246	695	2,000	2,708	4,000
440031 PRSNL TRG/CONFER TREASURER	1,330	170	-	1,000	-	1,000
TOTAL PROFESSIONAL DEVELOPMENT	\$ 38,276	\$ 33,214	\$ 28,319	\$ 40,500	\$ 39,240	\$ 44,500
TOTAL EXECUTIVE	\$ 247,779	\$ 290,196	\$ 264,269	\$ 281,708	\$ 235,690	\$ 318,312

**SALARY DETAIL
2022/2023 BUDGET**

EXECUTIVE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
Mayor-2%	117,501	119,851	5.50%	126,443	13,812	9,673
Liquor Commissioner	1	1	0.00%	1	0	0
City Clerk-2%	40,504	41,314	0.00%	41,314	4,513	3,161
Deputy City Clerk	6,000	-	0.00%	-	-	-
City Treasurer-2%	<u>39,160</u>	<u>39,943</u>	7.25%	<u>42,839</u>	<u>4,679</u>	<u>3,277</u>
TOTAL	<u>203,166</u>	<u>201,109</u>		<u>210,597</u>	<u>23,004</u>	<u>16,111</u>

ADMINISTRATIVE

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - 51 ADMINISTRATIVE SERVICES

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
PERSONNEL SERVICES						
410010 SALARIES AND WAGES	\$ -	\$ -				
410031 FINANCE DIRECTOR	112,947	23,570	7,250	92,700		92,700
410032 PAYROLL/BENEFITS COORDINTR	77,385	80,801	74,483	77,389	64,800	80,298
410035 COLLECTOR	42,316	42,316	42,316	38,000	34,720	38,000
410036 NETWORK ADMINISTRATOR	-	-				
410037 OFFICE SUPERVISOR	-	-	35,728	85,000	69,933	
410038 SENIOR ACCOUNTANT	-	-	51,117	58,240	26,781	42,000
410039 OFFICE ADMINISTRATOR	-	-				
410040 ACCTS PAYABLE/LICENSING	49,711	45,542	64,060	63,393	42,149	-
410041 ADMINISTRATIVE CLERK	34,789	38,439	216	38,882	52,095	42,068
410042 EXECUTIVE ADMIN ASSISTANT	61,901	63,753	62,891	68,162		69,525
410043 CITY ADMINISTRATOR	-	-				95,000
410044 MEDIA COORDINATOR	-	-				
410045 HUMAN RESOURCE GENERALIST	57,737	46,790	837	40,000	6,767	70,000
410050 PART-TIME HELP	14,255	22,342	7,505	15,000	22,878	44,960
410051 SUMMER INTERNS/PART-TIME	-	-				
410055 FINANCE ADMINISTRATOR	62,355	42,915				60,000
410056 ACCOUNTING MANAGER	144,917	70,522	3,783	-		75,000
410058 LOBBYIST						20,000
410060 OVERTIME PAY	191	-		1,000	93	1,000
410065 SICK DAY BUY-BACK	-	-				
410070 UNEMPLOYMENT COMPENSATION	1,200	34,900			24,548	
410071 COMPENSATED ABSENCES	33,613	-	25,302			
410072 IMRF	-	51,436	31,458	49,698	87,531	86,354
410073 FICA	-	30,706	25,479	47,135	23,655	58,044
410074 SOCIAL SECURITY WAGES	-	-				
410075 GROUP INSURANCE	2,095,742	1,400,764	502,526	1,450,000	311,187	1,745,829
410076 MEDICARE TAXES	-	-				
410077 GROUP INSURANCE-HEALTH REIMB	-	-	20,923		(1,098)	
410078 IMRF EXPENSE	-	-				
410079 STATE WITHHOLDING	-	-				
410081 FEDERAL WITHHOLDING	-	-				
410336 SPECIAL PROJ/GRANT COORDINTR	-	-				80,000
TOTAL PERSONNEL SERVICES	\$ 2,789,059	\$ 1,994,797	\$ 955,875	\$ 2,124,599	766,037	2,700,778
OTHER OPERATING EXPENDITURES						
420005 EMPLOYER CONTRIB EXPENDITURE	\$ (226)			\$ -		
420010 OFFICE SUPPLIES	2,501	3,396	5,201	3,100	3,809	4,000
420020 BOOKS & MAPS	-	-				
420025 POSTAL CHARGES	3,338	2,630	950	3,000	826	3,000
420040 MISC OPERATING EXPENDITURES	4,039	3,951	11,343	4,000	3,963	4,000
420060 AUTO ALLOWANCE	210	-				
420070 OFFICE EQUIPMENT MAINT.	1,887	1,107		1,000	86	1,000
420095 LICENSING & PERMIT SUPPLIES	-	-				
420096 TAX REBATE	-	-		50,000		340,000
420097 SALES TAX REBATE	189,582	-	130,000	75,000		75,000
420098 COMMERCIAL TAX REBATE	(50,000)	-		125,000	125,000	125,000
TOTAL OTHER OPERATING EXPENDITURES	\$ 151,331	\$ 11,085	\$ 147,494	\$ 261,100	133,683	\$ 552,000
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 72,973	\$ 94,450	\$ 120,934	\$ 80,000	58,785	70,000
430020 ACCOUNTING/AUDITING SERVICES	53,455	153,547	9,740	80,000	60,826	80,000
430030 COMPUTER MAINT-SUPPLIES	-	2,204		2,500	1,505	2,500
430040 ADVERTISING	3,434	695	2,006	3,500	1,764	3,500
430045 PRINTING	2,940	2,472	2,403	3,000	4,397	3,000
430050 BANK FEES	34,069	10,094	8,179	15,000	8,946	15,000

NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
430060 TELEPHONE/FAX	91,991	72,681	142,441	90,000	73,861	90,000
430065 WIRE PAYMENTS	-	-	-	-	-	-
430071 CASUALTY/WORKER'S COMP	-	18,033	500,582	1,226,869	552,616	725,000
430072 INSURANCE RISK CHARGES	237,500	952,338	572,011	500,000	933,320	1,200,000
430074 SETTLEMENT PAYMENT	-	-	475,000	-	-	500,000
430080 EQUIPMENT RENTAL	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	\$ 496,362	\$ 1,306,515	\$ 1,833,295	\$ 2,000,869	1,696,021	\$ 2,689,000
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	\$ 750	\$ -	-	\$ 1,000	-	1,000
440030 PERSONNEL TRNG/CITY ADMIN	1,196	-	-	4,000	-	5,000
TOTAL PROFESSIONAL DEVELOPMENT	\$ 1,946	\$ -	\$ -	\$ 5,000	-	\$ 6,000
TOTAL EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	\$ -	\$ -	-	\$ -	9,408	-
450015 OTHER EQUIP/INSTALLMENT PRCH	9,117	9,282	9,656	9,000	1,584	9,000
450020 MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-
EQUIPMENT PURCHASES	\$ 9,117	\$ 9,282	\$ 9,656	\$ 9,000	10,993	\$ 9,000
TRANSFERS						
471160 TRANSFER TO LIABILITY INS.	\$ 2,812,795	\$ 31,583	-	\$ -	-	-
471250 TRANSFER TO DEBT SERVICE FD	342,118	-	-	396,224	-	-
471310 TRANSFER TO IMRF	1,051,059	54,933	-	-	-	-
471455 TRANSFER TO CAPITAL PROJECTS	-	-	-	156,000	-	156,000
471460 TRANSFER TO CAP PROJ - 2000	-	-	-	-	-	-
** TRANSFER TO CDBG	-	-	-	-	-	-
471610 TRANSFER TO AMPHITHEATER	-	-	-	-	-	-
TOTAL TRANSFERS	\$ 4,205,973	\$ 86,516	\$ -	\$ 552,224	-	\$ 156,000
TOTAL ADMINISTRATIVE SERVICES	\$ 7,653,787	\$ 3,408,195	\$ 2,946,320	\$ 4,952,792	2,606,734	\$ 6,112,778

**SALARY DETAIL
2022/2023 BUDGET**

ADMINISTRATIVE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
(Collector)	38,000	38,000	0.00%	38,000	4,151	2,907
(Payroll)	77,944	78,723	2.00%	80,298	8,771	6,143
(Director of Finance)	92,700	92,700	0.00%	92,700	10,126	7,092
(Finance Administrator)	63,393	60,000	0.00%	60,000	6,554	4,590
(Accounting Manager)	71,101	75,000	0.00%	75,000	8,193	5,738
(City Administrator)	86,700	95,000	0.00%	95,000	10,377	7,268
(Community Development/Special Projects)	91,385	80,000	0.00%	80,000	8,739	6,120
(PT Senior Accountant)	59,404	42,000	0.00%	42,000	4,588	3,213
(Executive Assistant)	66,825	68,162	2.00%	69,525	7,594	5,319
(HR Generalist)	-	70,000	0.00%	70,000	7,646	5,355
(Administrative Clerk)	41,042	42,068	0.00%	42,068	4,595	3,218
(Lobbyist-Part time)	31,200	20,000	0.00%	20,000		
(Clerical - Part-Time)	31,200	20,000	0.00%	20,000	2,185	1,530
(Clerical - Part-Time)	24,960	24,960	0.00%	24,960	2,726	1,909
Overtime	1,500	1,000	0.00%	1,000	109	77
TOTAL	<u>777,354</u>	<u>807,613</u>		<u>810,551</u>	<u>86,354</u>	<u>58,044</u>

POLICE

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - 52 POLICE

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2-22	FY 23 PROPOSED
PERSONNEL SERVICES						
410050 PART-TIME HELP	\$ 6,375		\$ 445			
410051 SUMMER INTERNS/PART TIME	-			-		
410052 PART-TIME POLICEMEN	-			-		
410053 PART-TIME CSO(S)	327,244	274,587	168,316	125,000	110,941	230,000
410055 RETROPAY	-	-	-	-		
410060 OVERTIME PAY	556,557	403,239	353,861	250,000	408,753	250,000
410065 SICK DAY BUY-BACK	-	-	-	-	12,588	
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-		
410071 COMPENSATED ABSENCES	-	-	-	-		
410072 IMRF	-	43,195	38,954	45,000	26,789	45,000
410073 FICA	-	351,539	314,018	300,000	258,750	300,000
410075 GROUP INSURANCE	-	315,759	545,882		537,321	
410076 CANINE ALLOWANCE	-	-	-	-		
410077 GROUP INSURANCE-HEALTH REIMB	-	-	57,580	-	166	
410090 EMPLOYER PENSION CONTRI	1,367,889	1,424,161	1,653,387	1,901,788		2,025,221
410111 CHIEF	138,413	62,425	138,231	137,853	113,418	143,422
410112 DEFERRED COMP.	-	-	-	-		
410113 LIEUTENANTS	-	-	-	-		
410114 DEPUTY CHIEF OF POLICE	133,036	131,946	128,602	128,249	105,517	133,430
410115 SUPERVISOR OF TELECOMM	-	-	-	-		
410116 DIRECTOR OF PUBLIC SAFETY	40,093	37,557	37,557	37,454	30,354	37,454
410117 CAPTAINS	373,358	345,237	212,580	123,317	101,458	238,299
410121 DETECTIVES	320,497	322,438	324,347	315,497	197,289	418,042
410122 SERGEANTS	827,814	827,267	811,973	933,621	741,960	958,958
410123 PATROL OFFICERS	1,869,866	1,884,520	1,804,553	1,797,369	1,456,590	1,971,013
410124 TELECOMM OPERATORS	-	-	-	-		
410125 CROSSING GUARDS	42,075	38,803	20,586	20,000	34,384	20,000
410127 DEPUTY COMMANDER OF CSO	-	-	-	-		
410128 DEPUTY COMMANDER OF INVESTIG	-	-	-	-		
410130 FULL TIME CSO	117,575	117,131	116,592	119,744	99,737	212,195
410132 PAID ON CALL OFFICERS	59,747	60,930	21,146	54,000	22,165	54,000
410135 ADMINISTRATIVE ASST	35,928	36,249	36,330	36,150	32,499	45,852
410140 POLICE RECORDS CLERK	130,015	99,185	82,581	81,831	104,096	173,031
TOTAL PERSONNEL SERVICES	\$ 6,346,483	\$ 6,776,168	\$ 6,867,521	\$ 6,406,873	\$ 4,394,774	\$ 7,255,917
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 9,979	\$ 12,254	\$ 6,834	\$ 6,000	\$ 13,332	\$ 9,000
420025 POSTAL CHARGES	5,807	11,325	1,856	9,311	5,313	9,311
420040 MISC OPERATING EXPENDITURES	20,466	26,361	20,929	19,500	18,911	19,500
420056 SHOOTING RANGE MAINTENANCE	12,143	1,000	1,200	15,000	3,640	15,000
420057 COMMUNITY RELATIONS PROGRAMS	4,976	1,313	1,718	7,000	80	7,000
420060 AUTO ALLOWANCE	850	-	-	850		850
420063 CLOTHING-UNIFORMS	59,845	46,703	14,174	40,000	63,171	59,925
420068 TRAINING MATERIAL & COSTS	19,714	1,705	7,315	10,350		10,350
420072 RADIO MAINTENANCE	24,992	21,262	21,775	44,798	20,589	44,798
420075 RADIOT EQUIPMENT-PRINCIPAL	-	-	37,855			
420076 RADIO EQUIPMENT-INTEREST	-	-	8,669			
420077 LED LIGHTS-PRINCIPAL	-	-	28,601			
420078 LED LIGHTS-INTEREST	-	-	14,527			
420145 GOVT BLDG MAINTENANCE	9,116	6,326	5,563		150	
TOTAL OTHER OPERATING EXPENDITURES	\$ 167,888	\$ 128,250	\$ 171,015	\$ 152,809	\$ 125,185	\$ 175,734
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 39,947	\$ 87,956	\$ 52,654	\$ 50,000	\$ 95,196	\$ 98,943
430030 COMPUTER MAINT-SUPPLIES	9,962	22,074			41,237	
430040 ADVERTISING	-	-	-	750		750
430045 PRINTING	1,270	652	197	3,000	579	3,000
430047 ANIMAL CONTROL SERVICES	12,386	14,208	7,446	14,500	5,814	14,500
430060 TELEPHONE/FAX	76,399	105,661	98,095	55,733	83,764	55,733
430071 INSURANCE RISK CHARGES	-	388,423	371,708		220,963	
430075 DISPATCH SERVICES	413,267	270,867	565,546	492,415	262,807	500,000
430080 POLICE FORFEITURE	20,230	1,688	2,000	5,000	1,700	5,000
430085 POLICE SEIZED FUNDS	4,617	(294)	169	1,000	949	1,000
430087 K9 UNIT MATCHING GRANT	-	-	-	-		5,100
TOTAL OUTSIDE SERVICES	\$ 578,078	\$ 891,235	\$ 1,097,815	\$ 622,398	\$ 713,009	\$ 684,026

NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSH DUES/SUBSCRIPTIONS	\$ 15,525	\$ 5,744	\$ 32,153	\$ 15,000	29,142	19,379
440030 PERSONNEL TRNG/CONFERENCES	348	-	-	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT	\$ 15,873	\$ 5,744	\$ 32,153	\$ 15,000	\$ 29,142	\$ 19,379
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	\$ 32,145	\$ 535	\$ 23,781	\$ 35,000		35,000
450015 OTHER EQUIP/INSTALLMENT PRCH	22,128	15,354	30,831	7,133	43,506	7,133
450020 MOTOR VEHICLE EQUIPMENT	11,611	-	66,648	-	530	-
550010 POLICE PENSION EXPENSES	-	-	-	-	-	-
TOTAL EQUIPMENT PURCHASES	\$ 65,884	\$ 15,889	\$ 121,260	\$ 42,133	\$ 44,036	\$ 42,133
TOTAL POLICE DEPARTMENT	\$ 7,174,206	\$ 7,817,286	\$ 8,289,764	\$ 7,239,213	\$ 5,306,146	\$ 8,177,189

**SALARY DETAIL
2022/2023 BUDGET**

POLICE

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>	<u>Sworn Personnel</u>
(Chief)	140,610	143,422	0.00%	143,422	-	10,972	1
(Part-Time Public Safety Director)	37,454	37,454	0.00%	37,454	-	2,865	2
(Deputy Chief)	130,814	133,430	0.00%	133,430	-	10,207	3
(Captain)	125,783	128,299	0.00%	128,299	-	9,815	4
(Captain)	110,000	110,000	0.00%	110,000		8,415	5
TOTAL CHIEFS/CAPTAINS				552,605			
							SWORN CBA MEMBERS SUPERVISORS
(Sergeant)	111,311	114,094	7.25%	122,366	-	9,361	1
(Sergeant)	111,311	114,094	7.25%	122,366	-	9,361	2
(Sergeant)	111,311	114,094	5.50%	120,369	-	9,208	3
(Sergeant)	111,311	114,094	5.50%	120,369	-	9,208	4
(Sergeant)	111,311	114,094	3.75%	118,372	-	9,055	5
(Sergeant)	111,311	114,094	3.75%	118,372	-	9,055	6
(Sergeant)	111,311	114,094	3.75%	118,372	-	9,055	7
(Sergeant)	111,311	114,094	3.75%	118,372	-	9,055	8
TOTAL SERGEANT				958,958			

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>	SWORN CBA MEMBERS
(Detective Sergeant)	105,272	107,904	0.00%	107,904	-	8,255	9
(Detective)	100,190	102,695	0.00%	102,695	-	7,856	10
(Detective)	100,190	102,695	0.00%	102,695	-	7,856	11
(Detective)	100,190	102,695	2.00%	104,749	-	8,013	12
TOTAL DETECTIVE				418,042			

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>	SWORN CBA MEMBERS
(Patrolman)	98,297	100,754	5.50%	106,296	-	8,132	13
(Patrolman)	98,297	100,754	5.50%	106,296	-	8,132	14
(Patrolman)	98,297	100,754	5.50%	106,296	-	8,132	15
(Patrolman)	98,297	100,754	3.75%	104,533	-	7,997	16
(Patrolman)	98,297	100,754	3.75%	104,533	-	7,958	17
(Patrolman)	98,297	100,754	3.75%	104,533	-	7,997	18
(Patrolman)	98,297	100,754	3.75%	104,533	-	7,997	19
(Patrolman)	97,815	100,260	2.00%	102,266	-	7,823	20
(Patrolman)	92,109	94,412	0.00%	94,412	-	7,222	22

SWORN CBA MEMBERS

	<u>Current Base</u>	<u>New Base</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF #REF!</u>	<u>FICA 7.65%</u>	
(Patrolman)	75,514	77,402	0.00%	77,402	-	5,921	23
(Patrolman)	72,842	74,663	0.00%	74,663	-	5,712	24
(Patrolman)	72,842	74,663	0.00%	74,663	-	5,712	25
(Patrolman)	69,480	71,217	0.00%	71,217	-	5,448	26
(Patrolman)	69,480	71,217	0.00%	71,217	-	5,448	27
(Patrolman)	69,480	71,217	0.00%	71,217	-	5,448	28
(Patrolman)	60,515	62,028	0.00%	62,028	-	4,745	29
(Patrolman)	56,032	57,433	0.00%	57,433	-	4,722	30
(Patrolman)	64,997	66,622	0.00%	66,622	-	4,972	31
(Patrolman)	72,842	74,663	0.00%	74,663	-	5,684	32
Vacant (Patrolman)	56,032	56,032	0.00%	56,032	-	4,286	33
Vacant (Patrolman)	56,032	56,032	0.00%	56,032	-	4,286	34
Vacant (Patrolman)	56,032	56,032	0.00%	56,032	-	4,286	35
Vacant (Patrolman)	56,032	56,032	0.00%	56,032	-	4,286	36
Vacant (Patrolman)	56,032	56,032	0.00%	56,032	-	4,286	37
Vacant (Patrolman)	56,032	56,032	0.00%	56,032	-	4,286	37
TOTAL PATROL				<u>1,971,013</u>			
Administrative Assistant	42,234	45,852	0.00%	45,852	5,707	3,508	Admin Personnel 1
(Records)	43,619	44,709	0.00%	44,709	5,564	3,420	2
(Records)	41,731	42,774	0.00%	42,774	5,129	3,256	3
(Records)	41,731	42,774	0.00%	42,774	5,129	3,256	4
(Records)	41,731	42,774	0.00%	<u>42,774</u>	5,129	3,256	5
TOTAL RECORDS				218,883			

							<u>Full-time CSO Personnel</u>
(Community Service Officer)	40,565	40,565	0.00%	40,565	5,010	3,181	1
(Community Service Officer)	40,565	40,565	0.00%	40,565	5,010	3,181	2
(Community Service Officer)	40,565	41,579	0.00%	41,579	5,010	3,181	3
(Community Service Officer)	40,565	41,579	5.50%	43,866	5,459	3,356	4
(Community Service Officer)	42,187	43,242	5.50%	45,620	5,678	3,490	5
TOTAL CSO				<u>212,195</u>			
				TOTAL SALARY			4,331,696

PUBLIC WORKS

CITY OF COUNTRY CLUB HILLS
 BUDGET YEAR 2022-2023

FUND - GENERAL FUND
 DEPARTMENT - 53 PUBLIC WORKS

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL THRU 2-22	FY 23 PROPOSED
PERSONNEL SERVICES						
410050 PART-TIME HELP	\$ 139,254	\$ 104,771	\$ 7,371	\$ 58,000	\$ 4,911	58,000
410051 PART TIME - SEASONAL	-	-	-	-	-	-
410055 RETROPAY	-	-	-	-	-	-
410060 OVERTIME PAY	28,777	20,643	23,038	27,000	28,188	27,000
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	-	35,719	23,614	44,200	23,564	50,758
410073 FICA	-	36,834	24,584	52,378	35,078	42,050
410075 GROUP INSURANCE	-	81,372	99,966	-	161,672	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	14,827	-	-	-
410080 VEHICLE ALLOWANCE	-	-	-	-	-	-
410210 PUBLIC WORKS SUPT	-	1,491	45,364	46,980	36,943	-
410211 CUSTODIAN	-	-	-	-	-	-
410212 ASST DIRECTOR OF DPW	-	-	-	-	49,746	35,000
410220 CREW LEADER	39,598	69,709	8,665	36,421	-	75,669
410221 ASST CREW LEADER STIPEND	49,126	37,754	-	40,000	-	-
410222 FLEET MANAGER	-	-	-	-	-	-
410225 MECHANICS	-	-	-	-	-	-
410230 OFFICE CLERK	-	565	13,480	32,630	29,129	37,088
410240 LABORER'S	313,080	246,352	242,309	353,365	328,576	316,921
TOTAL PERSONNEL SERVICES	\$ 569,835	\$ 635,210	\$ 503,219	\$ 690,974	\$ 697,807	642,487
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 1,313	\$ 1,313	\$ 165	\$ 1,500	3238.46	2,500
420020 BOOKS & MAPS	-	-	-	-	-	-
420026 CHEMICALS	2,768	48	-	600	-	-
420027 CLEANING SUPPLIES	3,850	9,407	47	8,000	223.76	9,000
420040 MISC OPERATING EXPENDITURES	5,815	4,021	10,121	4,000	12988.38	15,000
420041 AGRICULTURAL SUPPLIES	841	567	-	1,500	5757.96	2,000
420042 SMALL TOOLS/EQUIPMENT	1,474	4,114	3,594	5,000	-	5,000
420045 SIGN MATERIALS/MAINT	412	2,388	1,041	6,000	3784.35	6,000
420047 STORM SEWER MAINT SUPPLIES	-	-	-	-	-	-
420049 STREET MAINT & REPAIR	1,204	1,570	-	-	205.84	2,500
420060 AUTO ALLOWANCE	-	350	-	-	1035.27	-
420063 CLOTHING-UNIFORMS	8,082	6,195	3,250	9,020	5850	6,600
420072 RADIO MAINTENANCE	-	-	-	-	-	-
420073 OTHER REPAIRS/MAINT SUPPLY	177	8,173	-	-	-	-
420075 OTHER EQUIPMENT MAINT	1,674	489	-	4,500	-	-
420079 PLOW VEHICLE--PRINCIPAL	-	-	24,154	-	-	-
420080 PLOW VEHICLE--INTEREST	-	-	2,433	-	-	-
420081 TRUCK--PRINCIPAL	-	-	22,448	-	-	-
420082 TRUCK--INTEREST	-	-	3,322	-	-	-
420138 PULASKI ROAD GRANT PHASE III	-	-	-	-	-	-
420140 ERP PHASE 1	-	-	-	-	-	-
420141 ERP GRANT PH 2	-	-	-	-	-	-
420142 STREET REPAIRS	5,318	8,341	1,654	150,000	2293.12	750,000
420144 STREET LIGHT REPAIRS	41,432	1,060	-	25,000	7293.82	25,000
420145 GOVT BLDG MAINTENANCE	255,533	302,542	129,570	250,000	311834.88	325,000
420146 GROUNDS MAINTENANCE	286,606	260,250	262,176	254,425	310351.06	275,000
420148 STORM SEWER REPAIRS	-	1,000	-	15,000	-	15,000
TOTAL OTHER OPERATING EXPENDITURES	\$ 616,500	\$ 611,828	\$ 463,975	\$ 734,545	\$ 664,857	1,438,600

NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2 22	PROPOSED
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 1,744	\$ 8,281	\$ 9,207	\$ 5,000	\$ 2,899	5,000
430030 COMPUTER MAINT AND SUPPLIES	1,328	-				
430040 ADVERTISING	60	355		1,000		
430045 PRINTING	40	102		500	129	500
430060 TELEPHONE/FAX	32,449	41,061	54,250	38,100	29,162	38,100
430062 GAS ENGERY/PUMPS & HEATING	60,194	60,208	37,783	58,000	43,796	75,000
430065 SCAVENGER/DISPOSAL SERVICE	-	-		3,000		
430072 INSURANCE RISK CHARGES	-	168,412	164,089		40,919	
430077 ENGINEER/ARCH. SERVICES	-	9,403	39,936	1,500	460	1,500
430080 EQUIPMENT RENTAL	1,270	-		2,000		2,000
430090 OTHER MISC SERVICES	1,109	-		5,000		5,000
TOTAL OUTSIDE SERVICES	\$ 98,194	\$ 287,822	\$ 305,265	\$ 114,100	\$ 117,365	127,100
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSH P DUES/SUBSCRIPTIONS	\$ 1,391	\$ -	\$ 208	1260	215	1,260
440030 PERSONNEL TRNG/CONFERENCES	136	60		2500		2,500
TOTAL PROFESSIONAL DEVELOPMENT	\$ 1,527	\$ 60	\$ 208	\$ 3,760	\$ 215	3,760
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	\$ 23,931	\$ 32,159	\$ 24,574	\$ 37,000	\$ 8,967	24,000
450015 OTHER EQUIP/INSTALLMENT PRCH	-	-	-		7,188	
450031 INSTALLMENT-PRINCIPAL		84,286				
450032 INSTALLMENT- INTEREST		2,236				
EQUIPMENT PURCHASES	\$ 23,931	\$ 118,681	\$ 24,574	\$ 37,000	\$ 16,155	24,000
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,309,988	\$ 1,653,600	\$ 1,297,241	\$ 1,580,379	\$ 1,496,400	2,235,947

**SALARY DETAIL
2022/2023 BUDGET**

PUBLIC WORKS

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
(Director of Water & Sewer)	0	0	0.00%	-	-	-
(Asst. Director of Water & Sewer)	32,335	35,000	0.00%	35,000	3,823	2,678
(Crew Leader)	70,554	70,554	7.25%	75,669	8,266	5,789
(Laborer)	47,516	47,516	2.00%	48,466	5,294	3,708
(Laborer)	48,250	48,250	5.50%	50,904	5,560	3,894
(Assistant Crew Leader)	46,371	46,371	2.00%	47,298	5,167	3,618
(Laborer)	45,452	45,452	0.00%	45,452	4,965	3,477
(Laborer)	41,600	41,600	0.00%	41,600	4,544	3,182
(Laborer)	41,600	41,600	0.00%	41,600	4,544	3,182
(Laborer)	41,600	41,600	0.00%	41,600	4,544	3,182
(Office clerk)	34,876	35,748	3.75%	37,088	4,051	2,837
Part-time Help (8)			0.00%	-		-
Part-time Help Seasonal	-	58,000	0.00%	58,000		4,437
Overtime	27,000	27,000	0.00%	27,000		2,066
TOTAL	<u>477,154</u>	<u>538,691</u>		<u>549,678</u>	<u>50,758</u>	<u>42,050</u>

COMMUNITY DEVELOPMENT

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL THRU 2-22	FY 23 BUDGET
PERSONNEL SERVICES						
410050 PART-TIME HELP	\$ -	\$ -	\$ -	\$ -	11,224	\$ -
410051 SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410052 SWAT BLDG INSPECTORS	-	-	50	-	-	-
410060 OVERTIME PAY	-	-	-	-	-	-
410065 SICK DAY BUY-BACK	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	-	21,433	27,259	24,658	17,318	24,932
410073 FICA	-	20,899	21,447	26,944	17,265	28,429
410075 GROUP INSURANCE	-	24,091	65,921	-	46,655	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	7,380	-	-	-
410080 VEHICLE ALLOWANCE	-	-	-	-	-	-
410310 DIRECTOR OF INSPECTIONAL SVC	60,503	60,421	60,421	60,255	49,575	67,000
410315 BUILDING INSPECTOR-FULLTIME	59,889	83,535	96,864	40,000	33,445	58,000
410320 BUILDING INSPECTORS-PT (3)	81,055	61,766	30,733	90,000	48,141	105,810
410330 DIR. OF HOUSING MAINTENANCE	-	-	-	-	-	-
410336 SPECIAL PROJ/GRANT COORDINTR	-	-	-	-	-	-
410337 DIRECTOR OF COMM DEVELOPMNT	-	-	2,131	59,670	2,459	-
410340 SECRETARY	36,689	37,882	64,141	40,000	55,289	68,849
410342 ADMINISTRATIVE BLDG CLERK (2)	32,176	24,538	34,767	33,500	29,541	71,956
410345 ELECTRICAL COMMISSIONER	-	-	-	-	-	-
410347 PLUMBING COMMISSIONER	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 270,311	\$ 334,565	\$ 411,115	\$ 375,027	310,912	\$ 424,976
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 3,443	\$ 4,175	\$ 4,771	\$ 3,000	3,681	\$ 4,000
420020 BOOKS & MAPS	969	-	-	1,000	-	2,500
420025 POSTAL CHARGES	907	1,769	312	1,600	564	1,600
420040 MISC OPERATING EXPENDITURES	102	-	-	1,000	931	1,000
420060 AUTO ALLOWANCE	-	-	-	50	-	50
420063 CLOTHING-UNIFORMS	1,073	1,476	1,392	1,300	618	1,300
420070 OFFICE EQUIPMENT MAINT.	-	-	-	75	-	75
TOTAL OTHER OPERATING EXPENDITURES	\$ 6,494	\$ 7,419	\$ 6,476	\$ 8,025	5,795	\$ 10,525
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 126,058	\$ 203,086	\$ 101,074	\$ 130,000	85,046	\$ 100,000
430020 SMALL BUSINESS GRANT PROGRAM	-	-	-	-	145,000	-
430030 COMPUTER MAINT-SUPPLIES	-	-	-	-	-	-
430040 ADVERTISING	1,791	714	318	2,000	-	2,000
430045 PRINTING	5,454	5,363	3,780	4,389	444	4,500
430060 TELEPHONE/FAX	42,667	44,551	47,582	35,000	29,464	35,000
430072 INSURANCE RISK CHARGES	-	39,245	36,067	-	-	-
430076 INSPECTIONS	13,500	23,900	7,100	14,000	14,600	14,000
430077 ENGINEER/ARCH. SERVICES	3,105	8,759	12,291	2,500	1,032	2,500
OUTSIDE SERVICES	\$ 192,575	\$ 325,617	\$ 208,212	\$ 187,889	275,587	\$ 158,000
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	\$ 980	\$ -	\$ -	\$ 564	75	\$ 564
440030 PERSONNEL TRNG/CONFERENCES	1,595	-	-	1,875	-	3,875
PROFESSIONAL DEVELOPMENT	\$ 2,575	\$ -	\$ -	\$ 2,439	75	\$ 4,439

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2-22	FY23 BUDGET
EQUIPMENT PURCHASES						
450012 HOUSING AUTH ACQ PROGRAM	\$ 105,962	\$ 60,972	\$ 20,033	\$ 45,500	9,714	\$ 45,500
450015 OTHER EQUIP/INSTALLMENT PRCH	4,814	4,864	5,238	2,750	4,990	2,750
TOTAL EQUIPMENT PURCHASES	\$ 110,776	\$ 65,836	\$ 25,270	\$ 48,250	14,704	\$ 48,250
TOTAL COMMUNITY DEVELOPMENT DEPT.	\$ 582,731	\$ 733,438	\$ 651,073	\$ 621,630	607,072	\$ 646,190

**SALARY DETAIL
2022/2023 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)	61,460	67,000	0.00%	67,000	6,285	5,126
(Secretary)	64,614	65,260	5.50%	68,849	6,458	5,267
(Administrative Building Clerk)	35,360	35,360	0.00%	35,360	3,317	2,705
(Administrative Building Clerk)	36,596	36,596	0.00%	36,596	3,433	2,800
(Building Inspector)	41,997	58,000	0.00%	58,000	5,440	4,437
Part-time Bldg. Inspectors (3)	<u>105,810</u>	<u>105,810</u>	<u>0.00%</u>	<u>105,810</u>		<u>8,094</u>
TOTAL	<u>345,836</u>	<u>368,025</u>		<u>371,615</u>	<u>24,932</u>	<u>28,429</u>

LEGAL

CITY OF COUNTRY CLUB HILLS
 BUDGET YEAR 2022-2023

FUND - GENERAL FUND
 DEPARTMENT - 55 LEGAL

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2- 22	FY23 PROPOSED
OUTSIDE SERVICES						
430092 SPECIAL LEGAL SERVICES	\$ 79,909	\$ 22,712	\$ 34,962		\$ 60,140	
430094 RETAINER/CITY ATTORNEY	9,600	1,600	3,869			
430095 BILLABLE SERV-CITY ATTY	191,844	184,522	63,338	150,000	62,619	150,000
430097 BILLABLE SERV-LEGISLATIVE	52,737	38,454	1,341	15,000		25,000
TOTAL OUTSIDE SERVICES	\$ 334,091	\$ 247,288	\$ 103,510	\$ 165,000	\$ 122,760	\$ 175,000
TOTAL LEGAL SERVICES	\$ 334,091	\$ 247,288	\$ 103,510	\$ 165,000	\$ 122,760	\$ 175,000

BOARDS/COMMISSIONS

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - 56 BOARD & COMMISSIONS

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2-22	FY23 PROPOSED
410073 FICA	\$ -	\$ 151	\$ 0			
OTHER OPERATING EXPENDITURES						
420020 BOOKS & MAPS	\$ -	\$ -				
420027 HISTORICAL COMMISSION	721	100		450		450
420028 CULTURAL ARTS COMMISSION	1,518	1,341		1,125	200	1,125
420029 PASTORAL COMMISSION	-	268		188		188
420031 SENIOR CITIZEN COMMISSION	2,475	1,938		1,875		1,875
420032 YOUTH COMMISSION	7,488	5,090		4,650		4,650
420033 CABLE COMMISSION	-	128		563		563
420034 FISH COMMISSION	223	-		1,545		1,545
420036 BLOOD/ORGAN DONOR COMMISSION	-	-				
420037 ENVIRONMENTAL COMMISSION	2,005	1,744		1,875		1,875
420038 ECONOMIC DEVELOPMNT COMMISS	698	65	1,390	563	535	2,500
420039 VETERAN'S COMMISSION	945	893		750		750
420040 MISC OPERATING EXPENDITURES	990	355		375		375
420041 THEATER COMMISSION	-	-		375		375
420042 MULTICULTURAL COMMISSION	2,710	2,918		1,875		1,875
420043 LIQUOR COMMISSION	-	-				
420044 HOUSING COMMISSION	66	-		375		375
EDUCATION COMMISSION	-	-		563		563
TOTAL OTHER OPERATING EXPENDITURES	\$ 19,839	\$ 14,840	\$ 1,390	\$ 17,147	\$ 735	\$ 19,084
OUTSIDE SERVICES						
430011 PROF SVCS-POL/FIRE COMMISSIO	\$ 12,171	\$ 13,682	\$ 375	\$ 12,000	\$ 2,544	\$ 12,000
430040 ADVERTISING	-	-		250		250
430098 COMMISSIONS SECRETARIES	3,696	2,555	141	5,100	1,086	5,100
TOTAL OUTSIDE SERVICES	\$ 15,867	\$ 16,237	\$ 516	\$ 17,350	\$ 3,630	\$ 17,350
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ 500	\$ 400		\$ 400
440030 PERSONNEL TRNG/CONFERENCES	-	-		1,000	3,530	1,000
TOTAL PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 500	\$ 1,400	\$ 3,530	\$ 1,400
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOARDS & COMMISSIONS	\$ 35,706	\$ 31,228	\$ 2,407	\$ 35,897	\$ 7,895	\$ 37,834

FIRE

CITY OF COUNTRY CLUB HILLS
 BUDGET
 BUDGET YEAR 2022-2023

FUND - GENERAL FUND
 DEPARTMENT - 58 FIRE DEPARTMENT

ACCOUNT	FY 19	FY 20	FY 21	FY22	FY 22	FY23
NUMBER FIRE DEPARTMENT	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	PROPOSED
PERSONNEL SERVICES						
410042 SECRETARIES	\$ 65,597	\$ 67,359	\$ 2,937	\$ 35,000		\$ 52,000
410050 PART-TIME HELP	285,642	85,505	938	-	688	52,000
410051 SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410055 RETROPAY	-	-	-	38,000	78,400	38,000
410060 OVERTIME PAY	164,930	114,598	212,270	118,000	411,434	118,000
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	-	9,767	6,438	12,835	2,382	435
410073 FICA	-	48,025	35,100	32,524	29,634	40,560
410074 7G	-	-	4,902	16,000	4,517	16,000
410075 GROUP INSURANCE	-	276,589	519,157	-	431,242	-
410076 CANINE ALLOWANCE	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	70,419	-	-	-
410090 EMPLOYER PENSION CONTRI	632,459	542,133	565,109	774,465		1,007,215
410111 CHIEF	55,438	3,482	108,337	107,745	85,096	110,000
410112 CAPTAINS	-	9,836	310,342	306,836	257,863	318,036
410113 LIEUTENANTS	589,970	620,205	389,331	585,455	327,448	613,034
410114 DEPUTY CHIEF	102,401	102,440	-	-	-	105,000
410115 ENGINEER	599,297	498,827	368,843	173,974	312,335	186,307
410116 FIREFIGHTERS	625,129	754,320	763,902	850,523	516,446	915,339
410117 ASST CHIEF	96,409	96,321	93,234	97,978	59,828	50,500
410118 TRAINING OFFICER	50,137	55,325	55,151	55,000	14,959	-
410119 PARAMEDIC	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 3,267,410	\$ 3,284,732	\$ 3,506,411	\$ 3,204,335	\$ 2,532,270	\$ 3,622,427
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 6,120	\$ 2,183	\$ 627	\$ 4,000	\$ 2,038	\$ 4,000
420025 POSTAL CHARGES	25	-	409	250	-	250
420027 CLEANING SUPPLIES	7,051	6,036	7,862	5,500	2,381	6,000
420040 MISC OPERATING EXPENDITURES	7,345	6,527	5,509	5,000	5,228	5,000
420042 SMALL TOOLS/EQUIPMENT	11,369	20,775	4,207	10,000	84,405	23,200
420048 MEDICAL/HAZ MAT SUPPLIES	10,248	6,705	3,255	10,300	5,852	13,400
420051 MOTOR VEHICLE MAINTENANCE	-	-	24,126	-	24,200	-
420060 AUTO ALLOWANCE	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	20,778	15,918	11,213	12,000	11,204	16,000
420068 TRAINING MATERIAL & COSTS	5,008	4,498	340	14,050	2,275	14,050
420070 OFFICE EQUIPMENT MAINT.	624	520	1,013	940	468	940
420072 RADIO MAINTENANCE	23,161	2,407	35,662	10,000	2,495	10,000
420073 OTHER REPAIRS/MAINT SUPPLY	8,693	9,233	9,283	9,000	9,973	15,910
420083 FIRE TRUCK--PRINCIPAL	-	-	76,137	-	-	-
420084 FIRE TRUCK-INTEREST	-	-	19,863	-	-	-
420085 2018 FORD--PRINCIPAL	-	-	30,139	-	-	-
420086 2018 FORD--INTEREST	-	-	2,034	-	-	-
420087 2015 AMBULANCE--PRINCIPAL	-	-	27,798	-	-	-
420088 2015 AMBULANCE--INTEREST	-	-	2,013	-	-	-
420089 2016 AMBULANCE--PRINCIPAL	-	-	26,614	-	-	-
420090 2016 AMBULANCE--INTEREST	-	-	2,936	-	-	-
420145 GOV'T BLDG MAINTENANCE	65,166	42,952	29,836	54,840	13,582	55,200
430010 OTHER PROFESSIONAL SERVICES	8,521	27,273	18,897	19,500	5,165	19,500
430030 COMPUTER MAINT-SUPPLIES	13,150	774	39,363	-	17,125	-
430045 PRINTING	692	452	224	1,000	189	1,000
430060 TELEPHONE/FAX	73,126	84,435	95,980	30,621	123,448	30,621
430070 FOREIGN FIRE TAX EXPENSE	21,428	3,754	36,761	-	6,182	15,000
430072 INSURANCE RISK CHARGES	237,500	389,528	42,773	-	11,116	-
430075 DISPATCH SERVICES	124,111	145,280	139,480	138,000	114,040	138,000
430080 ORLAND DISPATCH	-	-	-	-	-	-
430085 PARAMEDIC BILLING	-	25,593	32,679	-	28,640	30,000
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	12,118	11,512	10,818	14,275	10,555	14,275
440030 PERSONNEL TRNG/CONFERENCES	11,021	7,758	202	9,350	1,310	9,350
450010 OTHER EQUIPMENT	103,987	12,472	29	26,500	107	26,500

450015 OTHER EQUIP/INSTALLMENT PRCH	5,101	5,061	5,394	2,329	4,990	2,329
450020 MOTOR VEHICLE EQUIPMENT	62,341	91,533	29,803		(62,911)	
430030 IT	-	-				
420051 VEHICLE MAINTENANCE	-	-				
550010 FIRE PENSION EXPENSES	-	-				
TOTAL OTHER OPERATING EXPENDITURES	\$ 838,683	\$ 923,178	\$ 773,278	\$ 377,455	\$ 424,057	\$ 450,525
TOTAL FIRE DEPARTMENT	\$ 4,106,092	\$ 4,207,910	\$ 4,279,688	\$ 3,581,790	\$ 2,956,327	\$ 4,072,952

**SALARY DETAIL
2022/2023 BUDGET**

FIRE

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>FICA/ MED 1.45%</u>	<u>IMRF 12.05%</u>
(Fire Chief)	105,000	110,000	0.00%	110,000	1,595	
(Deputy Chief)	-	105,000	0.00%	105,000	1,523	
(Assistant Chief)-	45,750	50,500	0.00%	50,500	732	
(Administrative Assistant)	52,000	52,000	0.00%	52,000	3,978	435
(Captain)	99,929	102,427	3.50%	106,012	1,537	
(Captain)	99,929	102,427	3.50%	106,012	1,537	
(Captain)	99,929	102,427	3.50%	106,012	1,537	
Subtotal	502,537	624,781	0	635,536	12,439	435
(Lieutenant)	97,312	99,745	3.50%	103,236	1,497	
(Lieutenant)	97,312	99,745	3.50%	103,236	1,497	
(Lieutenant)	97,485	99,923	0.00%	99,923	1,449	
(Lieutenant)	97,312	99,745	3.50%	103,236	1,497	
(Lieutenant)	97,515	99,953	1.75%	101,702	1,475	
(Lieutenant)	97,515	99,953	1.75%	101,702	1,475	
Total Lieutenant	584,451	599,063	0	613,034	8,889	
(Engineer)	90,882	93,154	0.00%	93,154	1,351	
(Engineer)	90,882	93,154	0.00%	93,154	1,351	
Total Engineer	181,763	186,307	-	186,307	2,701	

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>FICA/ MED 1.45%</u>	<u>IMRF 12.05%</u>
(firefighter)	61,648	63,189	0.00%	63,189	916	
(firefighter)	83,858	85,955	0.00%	85,955	1,246	
(firefighter)	57,417	58,853	0.00%	58,853	853	
(firefighter)	69,434	71,170	0.00%	71,170	1,032	
(firefighter)	83,858	85,955	0.00%	85,955	1,246	
(firefighter)	85,536	87,674	0.00%	87,674	1,271	
(firefighter)	73,958	75,806	0.00%	75,806	1,099	
(firefighter)	69,434	71,170	0.00%	71,170	1,032	
(firefighter)	78,205	80,160	0.00%	80,160	1,162	
Vacancy (firefighter)	58,852	58,852	0.00%	58,852	853	
Vacancy (firefighter)	58,852	58,852	0.00%	58,852	853	
Vacancy (firefighter)	58,852	58,852	0.00%	58,852	853	
Vacancy (firefighter)	58,852	58,852	0.00%	58,852	853	
Total Firefighter	898,755	915,339	-	915,339	13,272	
Part time Help (1)	300,000	52,000	0.00%	52,000	754	
Overtime		118,000	0.00%	118,000	1,711	
Mid Year Step/Longevity Increases/Holiday & ASO Pay	-	38,000	0.00%	38,000	793	
TOTAL	\$ 2,467,507	\$ 2,533,491	\$ 0	\$ 2,558,217	\$ 40,560	\$ 435

EMERGENCY PREPAREDNESS

CITY OF COUNTRY CLUB HILLS
 BUDGET YEAR 2022-2023

FUND - GENERAL FUND
 59 - EMERGENCY PREPAREDNESS

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2-22	FY23 PROPOSED
420010 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420025 POSTAL CHARGES	-	-	-	-	-	-
420040 MISC OPERATING EXPENDITURES	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
420072 RADIO MAINTENANCE	-	-	-	-	-	-
420075 OTHER EQUIPMENT MAINT	-	400	43	3,000	-	11,200
430030 COMPUTER MAINT-SUPPLIES	-	-	-	-	-	-
430045 PRINTING	-	-	-	-	-	-
430060 TELEPHONE/FAX	-	-	-	-	-	-
430077 ENGINEERING FEES	-	-	-	-	-	-
430080 EQUIPMENT RENTAL	-	-	-	-	-	-
440010 MEMBRSH P DUES/SUBSCRIPTIONS	-	2,925	3,000	2,000	3,100	3,000
440030 PERSONNEL TRNG/CONFERENCES	-	-	-	-	-	-
450010 OTHER EQUIPMENT	-	-	-	-	-	-
TOTAL EMERGENCY PREPAREDNESS	\$ -	\$ 3,325	\$ 3,043	\$ 5,000	\$ 3,100	\$ 14,200

GARBAGE

CITY OF COUNTRY CLUB HILLS
 BUDGET YEAR 2022-2023

FUND - GENERAL FUND
 DEPARTMENT - 60 GARBAGE

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL THRU 2-22	FY 23 PROPOSED
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ -	\$ -		\$ 500		-
420025 POSTAL CHARGES	18,447	12,299	18,453	20,000	18,452	20,000
TOTAL OTHER OPERATING EXPENDITURE:	\$ 18,447	\$ 12,299	\$ 18,453	\$ 20,500	\$ 18,452	\$ 20,000
OUTSIDE SERVICES						
430065 SCAVENGER AND DISPOSAL SERVIC	\$ 1,081,244	\$ 1,114,511	\$ 1,170,215	\$ 1,119,737	\$ 988,807	1,170,215
TOTAL OUTSIDE SERVICES	\$ 1,081,244	\$ 1,114,511	\$ 1,170,215	\$ 1,119,737	\$ 988,807	\$ 1,170,215
TOTAL GARBAGE	\$ 1,099,691	\$ 1,126,810	\$ 1,188,668	\$ 1,140,237	\$ 1,007,260	\$ 1,190,215

TRANSPORTATION

CITY OF COUNTRY CLUB HILLS
 BUDGET YEAR 2022-2023

FUND - GENERAL FUND
 DEPARTMENT - 62 TRANSPORTATION

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2-22	FY23 BUDGET
PERSONNEL SERVICES						
410050 PART-TIME CLERICAL	\$ 21,929	\$ 21,321				
410051 SUPERVISOR OF TRANSPORTATION	-	608				
410052 PART-TIME BUS DRIVERS	86,062	72,023	3,600	3,000		
410054 AUTO MECHANICS (2)	102,356	104,515	83,319	103,822	88,440	109,922
410057 MANAGER FLEETS & TRANS	46,276	49,708	3,704	-		
410060 OVERTIME TRANSPORTATION	12,826	6,071	7,700	4,000	6,477	8,000
410065 TRANSPORTATION COORDINATOR	-	-				
410070 UNEMPLOYMENT COMPENSATION	-	-				
410072 IMRF	-	20,551	9,845	20,000	7,068	12,007
410073 FICA	-	19,410	6,946	11,002	6,843	11,646
410075 GROUP INSURANCE	-	6,674	21,127		12	
TOTAL PERSONNEL SERVICES	\$ 269,449	\$ 300,881	\$ 136,240	\$ 141,824	\$ 108,839	\$ 141,576
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 1,488	\$ 2,723	\$ 2,978	\$ 2,000	\$ 840	\$ 2,000
420030 PETROLEUM PRODUCTS	226,875	178,627	123,593	125,000	146,388	150,000
420040 MISC OPERATING EXPENDITURES	2,578	2,618	214	2,000	1,008	2,000
420045 SMALL TOOLS & EQUIPMENT	-	-				
420051 MOTOR VEHICLE MAINTENANCE	360,277	264,567	266,281	125,000	153,432	125,000
420055 2020 FORD PRINCIPAL	-	-	19,670			
420060 AUTO ALLOWANCE	-	403				
420063 CLOTHING-UNIFORMS	2,673	2,998	1,512	1,000	1,300	1,000
TOTAL OTHER OPERATING EXPENDITURES	\$ 593,891	\$ 451,936	\$ 414,247	\$ 255,000	\$ 302,968	\$ 280,000
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 5,102	\$ 3,618	\$ 289	\$ 3,600		\$ 3,600
430030 COMPUTER MAINT-SUPPLIES	-	-				
430060 TELEPHONE/FAX	35,247	28,305	37,214	15,000	7,177	15,000
430071 INSURANCE RISK CHARGES	-	40,584	36,067			
TOTAL OUTSIDE SERVICES	\$ 40,349	\$ 72,507	\$ 73,570	\$ 18,600	\$ 7,177	\$ 18,600
PROFESSIONAL DEVELOPMENT						
440030 PERSONNEL TRNG/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION DEPARTMENT	\$ 903,689	\$ 825,323	\$ 624,058	\$ 415,424	\$ 418,984	\$ 440,176

**SALARY DETAIL
2022/2023 BUDGET**

TRANSPORTATION

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
(Auto Mechanic)	59,195	60,675	7.25%	65,074	7,108	4,978
Auto Mechanic	42,896	43,969	2.00%	44,848	4,899	3,431
Part time - Dispatcher (1)			0.00%	0	-	2,625
Overtime	<u>8,000</u>	<u>8,000</u>		<u>8,000</u>	<u>-</u>	<u>612</u>
TOTAL	<u>110,092</u>	<u>112,644</u>		<u>117,922</u>	<u>12,007</u>	<u>11,646</u>

PARKS/RECREATION

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - 70 PARKS AND RECREATION

ACCOUNT	FY 19	FY 20	FY 21	FY22	FY 22	FY23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	BUDGET
PERSONNEL SERVICES						
410039 COORDINATOR SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410040 OAK ROOM COORDINATOR	-	8,733	-	-	-	-
410041 DIRECTOR OF PARKS AND RECS	76,876	77,884	66,565	78,059	64,223	81,212
410042 SECRETARY	-	-	-	-	-	-
410050 PART-TIME HELP	181,604	142,482	6,226	100,000	42,898	150,000
410051 CAMP COUNSELORS/SUMMR INTRNS	55,543	56,651	-	25,000	-	72,000
410060 OVERTIME PAY	-	-	-	-	-	-
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072 IMRF	-	17,487	9,693	12,339	6,873	16,859
410073 FICA	-	22,473	5,210	15,534	7,950	23,230
410075 GROUP INSURANCE	-	6,083	17,542	-	21,460	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	1,614	-	-	-
TOTAL PERSONNEL SERVICES	\$ 314,023	\$ 331,793	\$ 106,849	\$ 230,932	\$ 143,404	\$ 343,301
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 3,443	\$ 3,214	\$ 3,155	\$ 3,000	\$ 1,174	\$ 3,000
420021 OAK PROGRAM TRIPS/LUNCHES	4,634	2,090	-	8,000	623	8,000
420025 POSTAL CHARGES	1,897	1,891	146	3,000	285	3,000
420027 CLEANING SUPPLIES	-	-	31	-	-	-
420040 MISC OPERATING EXPENDITURES	14,488	12,756	5,345	10,000	2,021	7,500
420042 SMALL TOOLS/EQUIPMENT	2,002	469	-	1,000	228	1,000
420044 PLAYGROUND MULCH	10,220	1,876	-	4,000	-	4,000
420047 CARE DAYS	-	-	-	-	-	-
420050 NEW CITY EVENTS	7,925	6,741	4,471	8,000	976	8,000
420063 CLOTHING-UNIFORMS	75	-	-	1,000	-	1,000
420070 OFFICE EQUIPMENT MAINT.	-	-	-	1,200	-	1,200
420145 GOV'T BLDG MAINTENANCE	1,499	2,046	3,669	-	14,245	-
420146 PARKS MAINTENANCE	2,037	5,286	12,713	5,000	10,161	5,000
422001 YOUTH BASEBALL	31,182	7,077	85	22,000	9,031	22,000
422002 TRAVELING BASEBALL	-	-	-	-	-	-
422003 YOUTH BASKETBALL	33,778	23,890	1,092	32,000	8,541	32,000
422004 YOUTH SOFTBALL	5,173	1,516	-	6,000	4,071	6,000
422006 YOUTH TAEKWONDO/KARATE	-	-	-	-	-	-
422008 SUMMER DAY CAMP	44,073	31,032	-	40,000	-	40,000
422009 YOUTH DANCE	7,055	6,488	-	-	420	-
422011 YOUTH SWIMMING	348	760	-	20,000	-	20,000
422015 YOUTH MISC CLASSES	675	-	-	-	1,605	25,000
422017 AFTER DAY CARE	-	-	-	-	-	-
422018 YOUTH TENNIS	297	120	-	-	318	-
422020 YOUTH GYMNASTICS	7,250	6,150	-	-	-	-
422023 YOUTH FLAG FOOTBALL	2,716	2,681	100	3,000	676	3,000
YOUTH ACTIVITIES	-	-	-	-	-	-
422220 ADULT BASKETBALL	-	-	-	1,000	-	1,000
422222 ADULT YOGA	-	-	-	-	-	-
422223 ADULT FLAG FOOTBALL	-	-	-	-	-	-
422224 ADULT ZUMBA	1,050	1,400	-	-	-	-
422225 ADULT SWIMMING	2,040	-	-	-	-	-
422226 LINE DANCING	4,593	1,117	-	-	-	-
422227 ADULT BELLYDANCING	-	-	-	-	-	-
422228 ADULT AEROBICS/FITNESS	353	980	-	-	-	-
422229 ADULT BOOT CAMP	-	-	-	12,000	-	12,000
422232 ADULT GOLF	-	-	-	-	-	-
422236 ADULT SOFTBALL	-	-	-	-	-	-
422237 ADULT MISC CLASSES	1,415	11,165	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	\$ 190,218	\$ 130,746	\$ 30,806	\$ 180,200	\$ 54,374	\$ 202,700
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 15,087	\$ 15,579	\$ 40,342	\$ 13,500	\$ 16,300	\$ 13,500
430030 COMPUTER MAINT-SUPPLIES	-	-	-	-	290	-
430040 ADVERTISING	2,705	4,223	110	4,000	2,427	4,000
430045 PRINTING	8,310	3,892	1,495	4,000	119	2,000

NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	BUDGET
430046 CITY NEWSLETTER	-	-	-	-	-	-
430060 TELEPHONE/FAX	27,967	42,056	64,829	25,000	55,947	25,000
430062 GAS ENGERY/PUMPS & HEATING	42,787	37,950	49,596	50,000	32,275	50,000
430071 INSURANCE RISK CHARGES	-	59,766	42,015	-	22,751	-
430090 PLAYGROUND MISC REPAIRS	3,033	-	-	3,200	52,972	3,200
TOTAL OUTSIDE SERVICES	\$ 99,890	\$ 163,466	\$ 198,387	\$ 99,700	\$ 183,081	\$ 97,700
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSH P DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
TOTAL PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	\$ 2,000	\$ 81,147	\$ 45,550	\$ 5,000	\$ 15,976	\$ 5,000
450015 OTHER EQUIP/INSTALLMNT PURCH	5,090	4,892	77,703	19,709	47,728	19,709
TOTAL EQUIPMENT PURCHASES	\$ 7,090	\$ 86,039	\$ 123,253	\$ 24,709	\$ 63,704	\$ 24,709
TOTAL PARKS AND RECREATION	\$ 611,220	\$ 712,044	\$ 459,295	\$ 536,741	\$ 444,564	\$ 669,610

**SALARY DETAIL
2022/2023 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)	79,620	81,212	0.00%	81,212	7,618	6,213
(Part-time Help) (10)	150,000	150,000	0.00%	150,000	2,488	11,475
(Camp Counselors)	<u>72,000</u>	<u>72,000</u>	0.00%	<u>72,000</u>	<u>6,754</u>	<u>5,542</u>
TOTAL	<u>301,620</u>	<u>303,212</u>	-	<u>303,212</u>	<u>16,859</u>	<u>23,230</u>

IT/CITY EVENTS

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - GENERAL FUND
DEPARTMENT - 80 IT/CITY EVENTS

ACCOUNT NUMBER	FY 19 ACTUAL	FY 20 ACTUAL	FY 21 ACTUAL	FY22 BUDGET	FY 22 ACTUAL THRU 2-22	FY23 PROPOSED
PERSONNEL SERVICES						
410036 NETWORK SUPERVISOR	\$ 72,674	\$ 42,130			\$ 46,448	\$ 73,000
410043 NETWORK TECHNICIAN	64,407	64,678	50,226	64,128	53,803	68,048
410044 MEDIA COORDINATOR	52,396	51,459	33,983	54,080	4,280	
410050 PART TIME HELP						27,000
410058 EVENT COORDINATOR	55,377	56,086	3,915	10,000	9,627	56,463
410060 IT/EVENTS OVERTIME PAY	2,434	274	654	1,000	222	1,000
410073 FICA		16,826	8,630	13,195	7,981	14,943
410072 IMRF	-	16,794	6,496	16,085	8,510	21,575
410075 GROUP INSURANCE	-	9,866	21,582		12	
TOTAL PERSONNEL SERVICES	\$ 247,288	\$ 258,113	\$ 125,486	\$ 158,488	\$ 130,882	\$ 262,029
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 1,342	\$ 2,541	\$ 2,615	\$ 750	\$ 1,279	\$ 750
420025 POSTAL CHARGES	3,440	235		500		500
420035 BACK TO SCHOOL EVENT	9,753	9,445	800	5,000	9,952	5,000
420039 MEMORIAL DAY	1,477	394		375		375
420040 MISC OPERATING EXPENDITURES	4,847	4,939		1,500	63	1,500
420041 JULY 4TH FIREWORKS	12,800	13,700	5,600	10,275	11,000	10,275
420043 SANTA EVENT	2,027	2,101		1,500	4,084	1,500
420045 SPRING FLING	6,482	2,119		1,875		1,875
420046 HALLOWEEN HAPPENINGS	3,933	2,749	449	1,500	933	1,500
420047 CARE DAYS	3,225	504		375		4,000
420049 MISCELLANEOUS EVENTS	12,545	16,897	349	1,000	1,624	1,000
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
420070 OFFICE EQUIPMENT MAINT.	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	\$ 61,872	\$ 55,625	\$ 9,813	\$ 24,650	\$ 28,934	\$ 28,275
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 6,480	\$ 5,822	\$ 2,293	\$ 4,000		\$ 4,000
430030 COMPUTER MAINT-SUPPLIES	94,451	115,076	67,938	100,000	62,804	80,000
430040 ADVERTISING	-	-	379	900	780	900
430045 PRINTING	2,873	1,617		2,000	89	2,000
430060 TELEPHONE/FAX	6,375	18,012	29,429	5,000	9,951	5,000
TOTAL OUTSIDE SERVICES	\$ 110,178	\$ 140,527	\$ 100,039	\$ 111,900	\$ 73,624	\$ 91,900
PROFESSIONAL DEVELOPMENT						
440030 PERSONNEL TRNG/CONFERENCES	\$ 494	\$ 4,000		\$ 1,500		\$ 1,500
TOTAL PROFESSIONAL DEVELOPMENT	\$ 494	\$ 4,000	\$ -	\$ 1,500	\$ -	\$ 1,500
TOTAL IT/CITY EVENTS	\$ 419,832	\$ 458,266	\$ 235,338	\$ 296,538	\$ 233,440	\$ 383,704

**SALARY DETAIL
2022/2023 BUDGET**

IT/CITY EVENTS

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
(Network Supervisor)	63,560	73,000	0.00%	73,000	7,974	5,585
(Network Technician)	63,989	65,589	3.75%	68,048	7,433	5,206
(Public Relations Coordinator)			0.00%	-		-
Vacant (Event Coordinator)	55,356	56,463	0.00%	56,463	6,168	4,076
Part time help	-	27,000		27,000		
Overtime				1,000		77
TOTAL	<u>182,905</u>	<u>222,052</u>		<u>225,511</u>	<u>21,575</u>	<u>14,943</u>

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SPECIAL REVENUE FUNDS

- **MOTOR FUEL TAX (220)**

- **CDBG**

- **TIF (450)**

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - MOTOR FUEL
DEPARTMENT - 220 MOTOR FUEL

ACCOUNT	FY 19	FY 20	FY 21	FY22	FY22	FY23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-28-22	PROPOSED
REVENUE						
INTERGOVERNMENTAL REVENUE						
MOTOR FUEL TAXES	\$ 430,832	\$ 610,390	\$ 592,235	\$ 595,000	564,481	\$ 595,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 430,832	\$ 610,390	\$ 592,235	\$ 595,000	564,481	\$ 595,000
MISCELLANEOUS REVENUE						
REIMBURSEMENTS	\$ -	\$ 100,000	\$ 545,058	\$ -	251,680	\$ -
INTEREST EARNINGS	-	-	-	-	-	-
RESERVE FUNDS TO UTILIZE	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 100,000	\$ 545,058	\$ -	251,680	\$ -
TRANSFERS						
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	-	\$ -
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTAL REVENUE	\$ 430,832	\$ 710,390	\$ 1,137,294	\$ 595,000	816,161	\$ 595,000
EXPENDITURES						
OTHER OPERATING EXPENDITURES						
420040 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 625	\$ -	9,530	\$ -
420043 BUILDING SUPPLIES	-	-	-	-	-	-
420044 SIDEWALK & STREET SUPPLIES	-	-	4,160	-	5,242	6,000
420046 TRAFFIC CONTROL/SIGNS	-	-	598	-	-	6,000
420049 STREET MAINT & REPAIR	170,724	293,986	296,650	180,000	703,573	180,000
420050 PARKWAY MAINTENANCE	-	4,400	7,431	27,000	-	27,000
420052 STREET LIGHTING POWER	76,393	85,625	18,548	65,000	84,569	65,000
420147 TRAFFIC SIGN MAINTENANCE	-	9,700	3,709	-	5,778	6,000
420148 STORM SEWER REPAIRS	10,920	8,377	22,340	40,000	33,611	100,000
420149 TRAFFIC SIGNAL MAINTENANCE	14,973	8,561	66,491	7,500	1,697	7,500
420150 SNOW REMOVAL/ICE CONTROL	67,175	93,252	92,687	100,000	37,601	100,000
** INVEST IN COOK	-	-	-	125,000	-	125,000
TOTAL OTHER OPERATING EXPENDITURES	\$ 340,186	\$ 503,902	\$ 513,239	\$ 544,500	881,600	\$ 622,500
OUTSIDE SERVICES						
430077 ENGINEER/ARCH. SERVICES	\$ 7,111	\$ 37,972	-	\$ 50,000	33,612	\$ 50,000
450091 DEPRECIATION EXPENSE	-	-	-	-	-	-
471150 TRANSFER TO GENERAL FUND	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	\$ 7,111	\$ 37,972	\$ -	\$ 50,000	33,612	\$ 50,000
TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 347,297	\$ 541,874	\$ 513,239	\$ 594,500	915,212	\$ 672,500
CHANGE IN NET POSITION	\$ 83,535	\$ 168,516	\$ 624,054	\$ 500	(99,051)	\$ (77,500)

CITY OF COUNTRY CLUB HILLS
 BUDGET
 BUDGET YEAR 2022-2023

FUND - CDBG
 DEPARTMENT - 440 CDBG FUND

ACCOUNT NUMBER	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ACTUAL	FY 20-21 AMENDMENT	FY 22 PROPOSED	FY 23 BUDGET
REVENUE						
TAXES						
331065 CDBG REVENUE	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 300,000
331075 LIEN REIMBURSE	-	-	-	-	-	-
360999 REIMBURSEMENTS						
** TRANSFER IN GENERAL						
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 300,000
TOTAL REVENUE CDBG FUND	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 300,000
EXPENDITURES						
420010 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420025 POSTAL CHARGES	-	-	-	-	-	-
430010 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
430030 COMPUTER MAINTENANCE	-	-	-	-	-	-
430040 ADVERTISING	-	-	-	-	-	-
440030 PERSONNEL TRAINING	-	-	-	-	-	-
450010 OTHER EQUIPMENT	-	-	-	-	-	-
471150 TRANSFER TO GENERAL FND	-	-	-	-	-	-
** ENGINEERING COSTS					70,000	-
** CONSTRUCTION COSTS					330,000	300,000
TOTAL OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000
CHANGE IN NET POSITIONS	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -

CITY OF COUNTRY CLUB HILLS
 BUDGET
 BUDGET YEAR 2022-2023

FUND - TIF
 DEPARTMENT - TIF FUND

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-28	BUDGET	PROPOSED
REVENUE						
TAXES						
311005 PROPERTY TAXES - DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311045 PROPERTY TAX COLLECTED	-	-	-	-	-	-
TOTAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS						
371150 TIF RESERVE AND GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371160 MISCELLANEOUS REVENUE	-	104,336	-	-	-	-
TOTAL TRANSFERS	\$ -	\$ 104,336	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE TIF FUND	\$ -	\$ 104,336	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
430010 OTHER PROFESSIONAL SERVICES	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
430020 ACCOUNTING/AUDITING SERVICES	-	-	-	-	-	-
430077 ENGINEER/ARCH. SERVICES	-	-	-	-	-	-
430092 SPECIAL LEGAL SERVICES	-	-	-	-	-	-
430110 BOND ISSUANCE COSTS	-	-	-	-	-	-
450030 CONSTRUCTION COST	6,000	(8,200)	-	-	-	-
450101 LAND PURCHASE EXPENSE	-	-	-	-	-	-
471150 TRANSFER TO GENERAL FND	-	-	-	-	-	-
471250 TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES	\$ 7,300	\$ (8,200)	\$ -	\$ -	\$ -	\$ -
WATER BONDS						
480010 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480080 BOND PRINCIPLE	-	-	-	-	-	-
500100 PAYMENTS TO DEVELOPER TIF	-	-	-	-	-	-
650020 1999 BOND PRINCIPAL	-	-	-	-	-	-
650021 1999 BOND INTEREST	-	-	-	-	-	-
TOTAL: TOTAL WATER BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,300	\$ (8,200)	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITIONS	\$ (7,300)	\$ 112,536	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE

(250)

CITY OF COUNTRY CLUB HILLS
 BUDGET
 BUDGET YEAR 2022-2023

FUND - DEBT SERVICE
 DEPARTMENT - DEBT SERVICE

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY22	FY23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-28-22	PROPOSED
REVENUE						
TAXES						
31101 PROPERTY TAX COLLECTION	\$ 3,413,305	\$ 3,404,381	\$ 3,693,802	\$ 3,566,017	737,837	3,760,600
TOTAL PROPERTY TAX COLLECTION	\$ 3,413,305	\$ 3,404,381	\$ 3,693,802	\$ 3,566,017	737,837	3,760,600
BOND COST						
375000 BOND PREMIUM	\$ -	\$ -	\$ -	\$ -		
371150 TRANSFER FROM GENERAL FUND	342,118	-		396,224		
380000 BOND PROCEEDS	-	-	-	-		
TOTAL BOND COST	\$ 342,118	\$ -	\$ -	\$ 396,224	-	-
TOTAL REVENUE BOND ISSUANCE COST	\$ 3,755,423	\$ 3,404,381	\$ 3,693,802	\$ 3,962,241	737,837	3,760,600
EXPENDITURES						
DEBT SERVICE FUND						
430110 BOND ISSUANCE COSTS (refunding)	\$ -	\$ -	\$ -	\$ -		
471250 TRANSFER OUT	-	-	-	-		
480079 ESCROW PAYMENTS (refunding)	-	-	-	-		
650031 2003 A & B PRINCIPAL PYMTS	-	-	-	-		
650032 2003 A & B INTEREST PYMTS	-	-	-	-		
650033 2003 A & B FEES	-	-	-	-		
650062 2006 INTEREST PYMTS	-	-	-	-		
650063 2006 FEES	750	750				
650071 2007 PRINCIPAL PYMTS	-	-				
650072 2007 INTEREST PYMTS	-	-				
650073 2007 FEES	750	-				
650091 2009 PRINCIPAL PYMTS	410,000	425,000	450,000	465,000	523,102	365,000
650092 2009 INTEREST PYMTS	275,341	258,941	241,941	223,491	111,746	127,050
650093 SERIES 2009 FEES	400	400	400			
650100 MISC. INTEREST EXPENSE	-	-				
650171 2016 PRINCIPAL PAYMENTS	735,000	880,000	915,000	955,000	955,000	990,000
650172 2016 INTEREST PAYMENTS	656,850	710,075	606,950	570,350	285,175	532,150
650181 2017 PRINCIPAL PAYMENTS	930,000	970,750	1,020,000	1,050,000	1,050,000	1,090,000
650182 2017 INTEREST PAYMENTS	815,200	710,075	739,200	698,400	752,043	656,400
TOTAL EXPENDITURES	\$ 3,824,291	\$ 3,955,991	\$ 3,973,491	\$ 3,962,241	3,677,066	3,760,600
CHANGE IN NET POSITION	\$ (68,868)	\$ (551,610)	\$ (279,689)	\$ -	(2,939,229)	-

CAPITAL PROJECTS
(460)

CITY OF COUNTRY CLUB HILLS
 BUDGET
 BUDGET YEAR 2022-2023

FUND - CAPITAL PROJECTS
 DEPARTMENT - 460 CAPITAL PROJECTS

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-22	BUDGET
REVENUE						
331085 GRANTS & RESERVE	\$ -	\$ -	\$ 221,134	\$ -	\$ -	\$ 758,525
331100 EMINENT DOMAIN REIMBURSEMENT	300,591	-	-	-	-	-
371150 TRANSFER FROM GENERAL FUND	(15,729)	-	-	-	-	-
371170 TRANSFER IN	-	-	-	156,000	-	156,000
371160 MISCELLANEOUS REVENUE	-	45,000	-	-	-	-
TOTAL REVENUE	\$ 284,862	\$ 45,000	\$ 221,134	\$ 156,000	\$ -	\$ 914,525
EXPENDITURES						
430077 ENGINEER/ARCH. SERVICES	\$ 1,174,000	\$ 49,192	\$ -	-	\$ 2,680	-
450015 POLICE DEPT NEW VEHICLES	28,158	-	-	-	100,212	-
450020 FIRE TOWER/AMBULANCE PURCH	128,223	230,346	-	156,000	192,000	156,000
450025 PUBLIC WORKS NEW VEHICLES	52,357	44,557	-	-	134,705	-
450031 COMM DEV/HOUSING REHAB	-	-	-	-	-	-
450032 FIRE STA PKNG LOT/TRAINING	-	-	-	-	-	-
450033 POLICE STATION	-	-	-	-	-	-
450034 PUBLIC WORKS TOOLS/EQUIP	-	-	-	-	26,587	-
450035 DPW EMERGENCY GENERATOR	-	-	-	-	-	-
450036 BASEBALL FIELD REPAIR	9,857	22,743	-	-	-	-
450037 CONST. COST CATS MONARCH PL	-	-	-	-	-	-
450038 CONSTR COST COMM PK	-	-	-	-	-	-
450039 CONST MARYLAKES ENVIR TRAIL	-	-	-	-	-	-
450041 CONST OF MAINTENANCE GARAGE	-	-	-	-	-	-
450042 CONST COSTS STELTER FARM	-	-	-	-	-	-
450043 CONSTR COSTS P-TOWN	-	-	-	-	-	-
450044 CITY WIDE IMPROVEMENTS	80,318	3,047	247,111	-	14,235	1,708,525
450050 STREET LIGHT PROJECT	-	46,524	-	-	7,188	-
450091 DEPRECIATION EXPENSE	-	-	-	-	-	-
451000 CAPITAL OUTLAY	-	-	-	-	-	-
461000 CAPITAL LEASE PRINCIPAL	22,765	-	-	-	-	-
461005 CAPITAL LEASE INTEREST	1,493	-	-	-	-	-
471250 TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	\$ 1,497,171	\$ 396,408	\$ 247,111	\$ 156,000	\$ 477,607	\$ 1,864,525
CHANGE IN NET POSITION	\$ (1,212,309)	\$ (351,408)	\$ (25,977)	\$ -	\$ (477,607)	\$ (950,000)

ENTERPRISE FUNDS

- **AMPHITHEATER (610)**
- **WATERWORKS & SEWERAGE (880)**

AMPHITHEATER

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - AMPHITHEATER
DEPARTMENT - AMPHITHEATER

ACCOUNT	FY 19	FY 20	FY 21	FY22	FY 22	FY23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-28-22	BUDGET
REVENUE						
340100 Ticket Sales Amphitheater	\$ 307,260	\$ 93,976	\$ 2,700		\$ -	\$ 350,000
340105 Pavilion Rental Fees	-	-	-		1,500	
340115 Food Ticket Collections	33,579	7,831	-		10,225	
340120 Sponsorships	9,900	6,150	-		-	
340125 Merchandise Sales & Misc.	662	-	-		-	
340130 Misc. Revenue	11,666	100	12,750		1,941	
340140 RENTAL FEES	-	2,000	2,000		36,450	
TOTAL REVENUE	\$ 363,067	\$ 110,057	\$ 17,450	\$ -	\$ 50,116	\$ 350,000
EXPENDITURES						
PERSONNEL SERVICES						
410050 PART-TIME HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410051 SUMMER INTERNS	9,532	1,250	-	-	1,250	-
410073 FICA	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 9,532	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420040 MISC OPERATING EXPENDITURES	14,257	360	536	-	-	-
420060 AUTO ALLOWANCE	-	-	-	-	-	-
420063 CLOTHING-UNIFORMS	-	-	-	-	-	-
420145 GOVT BLDG MAINTENANCE	-	-	625	-	-	-
420146 GROUNDS MAINTENANCE	-	183	11,960	-	-	-
420150 FOOD/BEVERAGE PURCHASE	14,187	3,926	-	-	3,944	-
TOTAL OTHER OPERATING EXPENDITURES	\$ 28,444	\$ 4,469	\$ 13,121	\$ -	\$ 3,944	\$ -
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 198,081	\$ 132,349	\$ 373		\$ 3,391	\$ 40,000
430011 PERFORMANCES	530,172	205,540	-		-	250,000
430030 COMPUTER MAINT-SUPPLIES	-	559	-		-	-
430040 ADVERTISING	62,775	40,547	-		-	60,000
430045 PRINTING	1,363	2,715	-		-	-
430050 BANK FEES	-	1,426	1,610		1,592	-
430060 TELEPHONE/FAX	2,539	1,651	-		-	-
430062 GAS ENGERY/PUMPS & HEATING	-	-	-		-	-
430071 INSURANCE RISK CHARGES	-	-	-		-	-
TOTAL OUTSIDE SERVICES	\$ 794,930	\$ 384,787	\$ 1,984	\$ -	\$ 4,983	\$ 350,000
TOTAL EXPENDITURES AMPHITHEATER	\$ 832,907	\$ 390,506	\$ 15,105	\$ -	\$ 10,176	\$ 350,000
CHANGE IN NET POSITION	\$ (469,840)	\$ (280,449)	\$ 2,345	\$ -	\$ 39,940	\$ -

WATER/SEWER FUND

CITY OF COUNTRY CLUB HILLS
BUDGET YEAR 2022-2023

FUND - WATER/SEWER
DEPARTMENT - 88 WATER AND SEWER

ACCOUNT	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23
NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-28-22	BUDGET
36 MISCELLANEOUS REVENUE						
361015 APPREC/DEPREC IN FAIR VALUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361050 RESERVES TO UTILIZE	-	-	-	-	-	-
361074 WATER ADMINISTRATIVE FEES	1,900	2,150	250	1,500	100	1,500
TOTAL MISCELLANEOUS REVENUE	\$ 1,900	\$ 2,150	\$ 250	\$ 1,500	100	\$ 1,500
38 WATER DEPTS						
380000 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381010 WATER SALES	3,378,236	3,956,515	3,442,978	3,400,638	2,981,939	3,580,500
381020 SEWER SALES	598,498	701,507	639,792	613,764	537,261	644,700
381030 METER SALES	11,400	8,950	12,586	15,581	9,600	15,581
381040 BULK WATER	-	-	-	-	-	-
381050 TAP ON FEES AND MISC.	2,069	2,008	(1,981)	-	6,811	-
381052 WATER IMPROVEMENT ESCROW	508,514	509,118	511,873	568,635	443,605	508,000
381055 YOUTH EMPIRE SVC SPEC TAXES	-	-	-	-	-	-
381060 PENALTIES	181,130	141,892	35,464	-	66,913	-
381065 IEPA GRANT	-	-	-	-	-	-
381070 INTEREST	151	12	4	-	3	-
381075 KOSTNER GRANT IMPROVEMENTS	-	-	-	-	-	-
381080 MISCELLANEOUS REVENUE	20	33,184	5,508	-	2,517	-
381085 WATER TURN-ON FEE	450	100	5,000	100	6,500	100
381090 REFUNDABLE DEPOSITS	-	400	(800)	-	(1,000)	-
381095 WIE-INTEREST & DIVIDENDS	-	33,941	11,642	-	-	10,000
381100 HOMELESS SHELTER REVENUE	4,990	4,763	4,619	5,143	3,712	4,600
381105 REIMBURSEMENTS	-	182,575	-	-	-	-
381110 RECONNECTION FEES	41,250	17,000	-	15,000	-	15,000
381115 WATER LIEN PAYMENTS	26,443	18,274	2,632	10,000	1,271	10,000
FUND RESERVES	-	-	-	-	-	-
TOTAL WATER DEPTS	\$ 4,753,151	\$ 5,610,239	\$ 4,669,317	\$ 4,628,861	4,059,134	\$ 4,788,481
TOTAL REVENUE WATER AND SEWER FUND	\$ 4,755,051	\$ 5,612,389	\$ 4,669,567	\$ 4,630,361	4,059,234	\$ 4,789,981
EXPENDITURES						
PERSONNEL SERVICES						
410010 SALARY AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410042 SECRETARIES	-	-	-	-	-	-
410050 PART-TIME HELP	58,473	33,672	-	50,000	5,250	25,000
410051 SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410055 RETROPAY	-	-	-	-	-	-
410060 OVERTIME PAY	22,530	20,350	26,417	36,050	19,722	25,000
410065 SICK DAY BUY-BACK	-	-	-	-	1,036	2,000
410070 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071 COMPENSATED ABSENCES	-	-	-	-	-	-
410072 IMRF	260	13,153	43,430	15,000	28,503	42,854
410073 FICA	-	42,658	24,553	2,758	24,113	36,049
410074 SOCIAL SECURITY TAXES	-	-	-	-	-	-
410075 GROUP INSURANCE	-	55,741	95,921	-	70,220	80,000
410076 MEDICARE TAXES	-	-	-	-	-	-
410077 GROUP INSURANCE-HEALTH REIMB	-	-	7,235	-	-	-
410078 IMRF EXPENSE	-	-	-	-	-	-
410079 STATE WITHHOLDING	-	-	-	-	-	-
410080 VEHICLE ALLOWANCE	-	-	-	-	-	-
410081 FEDERAL WITHHOLDING	-	-	-	-	-	-
410800 DIRECTOR OF WATER AND SEWER	90,891	89,237	45,364	46,980	36,943	50,500
410810 WATER OPERATORS	238,434	172,180	115,728	172,180	123,635	150,563
410820 WATER SEWER MAINTENANCE	-	-	-	41,600	1,945	41,600
410830 SUPERVISOR OF UTIL BILLING	58,659	57,709	55,046	59,676	57,894	57,258
410835 OFFICE SUPERVISOR	-	-	-	-	-	-
410840 GENERAL CLERK	106,533	110,629	101,288	110,629	79,743	57,397
410850 ASSISTANT DIRECTOR	18,268	64,481	755	64,481	-	35,000
TOTAL PERSONNEL SERVICES	\$ 594,049	\$ 659,810	\$ 515,735	\$ 599,354	449,003	\$ 603,220

NUMBER	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL THRU 2-28-22	BUDGET
OTHER OPERATING EXPENDITURES						
420010 OFFICE SUPPLIES	\$ 42,141	\$ 37,269	\$ 38,602	\$ 16,000	16,552	\$ 35,000
420020 BOOKS & MAPS	-	-	-	600	-	-
420025 POSTAL CHARGES	18,180	19,241	18,505	17,000	18,802	20,000
420026 CHEMICALS	8,127	5,426	3,885	3,000	2,056	5,000
420027 CLEANING SUPPLIES	8	690	57	1,500	-	3,000
420030 PETROLEUM PRODUCTS	-	-	-	-	-	-
420040 MISC OPERATING EXPENDITURES	1,908	1,071	4,630	3,610	214	3,750
420041 AGRICULTURAL SUPPLIES	1,022	676	-	10,000	-	10,000
420042 SMALL TOOLS/EQUIPMENT	228	680	-	2,100	-	2,100
420050 MOTOR EQUIPMENT SUPPLIES	-	-	-	9,750	-	9,750
420063 CLOTHING-UNIFORMS	2,519	1,128	1,935	7,950	1,761	7,950
420070 OFFICE EQUIPMENT MAINT.	-	-	-	-	-	-
420072 RADIO MAINTENANCE	-	-	-	400	-	400
420073 OTHER REPAIRS/MAINT SUPPLY	18,980	-	-	-	-	-
420075 OTHER EQUIPMENT MAINT	-	5,340	179	8,000	-	8,000
420145 GOVT BLDG MAINTENANCE	1,885	3,512	12,029	7,250	6,127	15,000
420146 GROUNDS MAINTENANCE	819	2,113	1,696	31,500	-	31,500
420810 WATER SYSTEM IMP	712,265	651,538	705,891	800,000	845,084	850,000
420820 SEWER SYSTEM IMP	126,658	159,511	191,485	317,900	107,590	300,000
420899 LAKE MICHIGAN WATER	1,807,190	1,811,993	1,968,649	2,157,605	1,541,967	2,100,000
TOTAL OTHER OPERATING EXPENDITURES	\$ 2,741,930	\$ 2,700,189	\$ 2,947,543	\$ 3,394,165	\$ 2,540,152	\$ 3,401,450
OUTSIDE SERVICES						
430010 OTHER PROFESSIONAL SERVICES	\$ 79,232	\$ 81,155	\$ 95,348	\$ 45,100	76,894	\$ 125,000
430030 COMPUTER MAINT-SUPPLIES	12,250	15,883	16,004	25,000	5,423	25,000
430040 ADVERTISING	-	-	-	4,000	-	-
430045 PRINTING	5,164	4,299	4,055	11,600	2,864	15,000
430050 BANK FEES/CRDT CRD COLL FEE	16,050	9,559	5,101	12,000	6,995	15,000
430060 TELEPHONE/FAX	61,030	60,939	49,521	33,800	22,366	35,000
430062 GAS ENGERY/PUMPS & HEATING	12,114	5,645	21,585	9,150	2,060	18,000
430065 SCA VENGER/DISPOSAL SERVICE	-	-	-	30,000	-	-
430071 CASUALTY/WORKER'S COMP	-	40,244	36,067	10,000	-	40,000
430077 ENGINEER/ARCH. SERVICES	10,671	2,753	-	35,000	11,987	35,000
430080 EQUIPMENT RENTAL	1,443	-	-	700	-	700
430091 OTHER MAINT & REPAIRS	-	-	-	7,000	-	10,000
430097 SIDEWALK REPAIRS	1,700	26,500	-	50,000	-	50,000
TOTAL OUTSIDE SERVICES	\$ 199,654	\$ 246,975	\$ 227,681	\$ 273,350	\$ 128,588	\$ 368,700
PROFESSIONAL DEVELOPMENT						
440010 MEMBRSHIP DUES/SUBSCRIPTIONS	\$ 655	\$ 387	\$ 545	\$ 1,510	238	\$ 1,510
440030 PERSONNEL TRNG/CONFERENCES	405	1,183	750	5,000	-	5,000
TOTAL PROFESSIONAL DEVELOPMENT	\$ 1,060	\$ 1,570	\$ 1,295	\$ 6,510	\$ 238	\$ 6,510
EQUIPMENT PURCHASES						
450010 OTHER EQUIPMENT	\$ 27,986	\$ 46,774	\$ 38,676	\$ 48,715	23,495	\$ 48,715
450015 OTHER EQUIP/INSTALLMENT PRCH	(28,158)	-	-	35,000	3,916	35,000
450080 METERS	-	248	-	8,000	795	8,000
450091 DEPRECIATION EXPENSE	235,553	207,364	114,009	-	-	-
471150 TRANSFER TO GENERAL FUND	429,417	-	-	-	-	274,231
TOTAL EQUIPMENT PURCHASES	\$ 664,798	\$ 254,386	\$ 152,685	\$ 91,715	\$ 28,206	\$ 365,946
WATER BONDS						
480014 INTEREST-CAPITAL LEASE	\$ 14,657	\$ 9,310	-	-	-	-
480015 INTEREST	-	\$ 13,983	\$ 7,119	-	-	\$ 7,000
480040 WIE-MONTHLY FEES & PURCHASE	-	-	\$ 12,072	-	-	\$ 12,000
490020 MISC EXPENSE	-	-	-	-	-	-
TOTAL WATER BONDS	\$ 14,657	\$ 23,293	\$ 19,191	\$ -	\$ -	\$ 19,000
TOTAL WATER AND SEWER FUND	\$ 4,216,148	\$ 3,886,224	\$ 3,864,131	\$ 4,365,094	\$ 3,146,187	\$ 4,764,826
NET CHANGE IN POSITION	\$ 538,903	\$ 1,726,165	\$ 805,436	\$ 265,267	\$ 913,047	\$ 25,155

**SALARY DETAIL
2022/2023 BUDGET**

WATER & SEWER

	<u>Current Base</u>	<u>Increase Salary</u>	<u>Longevity</u>	<u>Gross</u>	<u>IMRF 12.05%</u>	<u>FICA 7.65%</u>
(Director of Water & Sewer)	45,750	50,500	0.00%	50,500	5,516	6,530
(Asst. Director of Water & Sewer)	32,335	35,000	0.00%	35,000	3,823	2,678
(Chief Water Treatment Operator)	83,710	83,710	7.25%	89,779	9,807	6,868
Crew Leader/Water Operator)	59,592	59,592	2.00%	60,784	6,640	4,650
(Meter Reader)	41,600	41,600	0.00%	41,600	4,544	3,182
(Supervisor of utility billing)	56,135	57,258	0.00%	57,258	6,254	4,380
(Water Billing Clerk)	53,973	55,322	3.75%	57,397	6,270	4,391
Part-Time Water Department (2)	53,040	25,000	0.00%	25,000	-	1,913
Overtime	36,050	25,000	0.00%	25,000		1,457
TOTAL	<u>462,185</u>	<u>432,982</u>		<u>442,318</u>	<u>42,854</u>	<u>36,049</u>

**CITY OF COUNTRY CLUB HILLS
ESTIMATED REVENUES
MAY 1, 2022-APRIL 30, 2023**

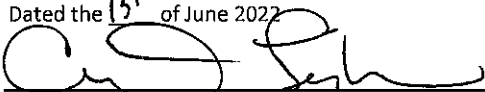
PROPERTY TAXES	16,282,699
SALES TAX	2,700,000
LOCAL USE TAX	690,000
UTILITY TAX	620,000
TELECOMMUNICATION TAX	20,000
REAL ESTATE TRANSFER TAX	215,000
FOREIGN FIRE TAX	20,000
STATE INCOME TAX	1,975,000
VIDEO GAMING TAX	50,000
STATE REPLACEMENT TAXES	25,000
CHARGES FOR SERVICES	2,172,951
LICENSES AND PERMITS	240,550
FINES AND FORFEITURES	787,500
GRANTS/BONDS	1,121,473
WATER & SEWER COLLECTION	4,225,200
MOTOR FUEL TAX STATE ALLOTMENTS	595,000
TAX INCREMENT FINANCE DISTRICT REVENUE	-
COUNTRY CLUB HILLS PARK DISTRICT FUNDS	773,791
MISCELLANEOUS	2,600,037
AMPHITHEATER	350,000
OPERATING TRANSFERS	
RESERVES	

TOTAL ESTIMATED REVENUE

35,464,201

I hereby certify that this estimate of revenue is accurate to the best of my knowledge, based upon currently available information.

Dated the 13th of June 2022



Chief Fiscal Officer, City of Country Club Hills