CITY OF COUNTRY CLUB HILLS

FISCAL YEAR 2026 BUDGET

MAY 1, 2025-APRIL 30, 2026

DRAFT

PREPARED BY:
FINANCE DEPARTMENT

FY 26 BUDGET NARRATIVE

The proposed budget for fiscal year beginning May 1, 2025 and ending April 30, 2026 maintains current service levels and continues to build upon the financial successes of the past few years. As of the close of the fiscal year 2023, the general fund amassed a fund balance surplus of $10,783,278 *(source: City audit FY23, page 26)*. This is an improvement of $1.5MM over FY22, with continued higher than anticipated revenue expectations for taxes and services. Please keep in mind, the City has benefited from various grant programs including the American Rescue Act Grant (ARPA), Cares Act Grant, and CDBG grant program in prior fiscal years, which have now mostly subsided. However, the City's dillegence in maintaining normal expense levels throughout has allowed for continued improvement. By the close of the FY24 audit, we are anticipating that the general fund balance will grow to approximately $12 million. This is a significant success given that the general fund balance remained at a deficit (negative balance) until the close of fiscal year 2020. Highlights of the proposed budget are as follows:

VACANCIES

This budget allocates funding for current hires only recouping vacancies to assist in balancing the budget, except IT which will actively seek FT tech.

GRANT ACTIVITY

The proposed budget anticipates renewal of FY25 grant activity, with the exception of the 183rd street project, as that was a one time fund.

WATER/SEWER RESERVES

The Water/Sewer fund has also been performing well over the years and has an accumulated fund balance of $7,871,726 as of the FY23 audit. The cost of water continues to increase and the City has been experiencing numerous water main breaks and needs funds to address the aging infrastructure.

GROCERY TAX REPEAL

$2.5 million loss (potential). An ordinance was recently passed by City Council and the Mayor that is intended to offset this via HR.

MOTOR FUEL TAX

There will be a set aside of $455,000 in street repair expenses in line 420049, similar to FY25, which will be divided between the wards/aldermen.

FIRE

Includes new ambulance purchase totaling $360,000, along with ECOM Motorola payment totaling $162,500.

POLICE

Includes $105,000 in radio equipment replacements, along with ECOM Motorola payment totaling $162,500.

CITY OF COUNTRY CLUB HILLS												
BUDGET												
FOR BUDGET YEAR 2025-2026												
ALL FUNDS												
	FY 21		FY 22		FY 23		FY 24		FY 25		FY 26	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL (JAN)		PROPOSED BUDGET	
GENERAL FUND												
REVENUES	$	24,598,800	$	27,888,140	$	27,116,971	$	26,196,895	$	17,593,010	$	24,765,457
EXPENDITURES		(20,647,397)		(20,520,606)		(23,255,946)		(24,577,975)		(18,095,016)		(24,763,199)
CHANGE IN NET POSITION	$	3,951,403	$	7,367,534	$	3,861,025	$	1,618,920	$	(502,006)	$	2,258
MOTOR FUEL TAX												
REVENUES	$	1,137,293	$	1,292,769	$	870,779	$	736,755	$	575,256	$	753,500
EXPENDITURES		(513,239)		(1,069,621)		(671,939)		(401,496)		(126,270)		(753,500)
CHANGE IN NET POSITION	$	624,054	$	223,148	$	198,840	$	335,259	$	448,986	$	-
DEBT SERVICE												
REVENUES	$	3,693,802	$	3,013,840	$	3,745,865	$	3,554,207	$	1,628,617	$	3,957,344
EXPENDITURES		(3,973,491)		(3,677,066)		(3,764,350)		(3,760,200)		(566,375)		(3,957,344)
CHANGE IN NET POSITION	$	(279,689)	$	(663,226)	$	(18,485)	$	(205,993)	$	1,062,242	$	0
CDBG FUND												
REVENUES	$	-	$	-	$	-	$	300,000	$	-	$	-
EXPENDITURES		-		-		(390,912)		(9,712)		-		-
CHANGE IN NET POSITION	$	-	$	-	$	(390,912)	$	290,288	$	-	$	-
TIF (#2)												
REVENUES	$	-	$	-	$	18,982,566	$	367,056	$	338,363	$	422,954
EXPENDITURES		-		-		(9,860,000)		(12,335)		(743,696)		-
CHANGE IN NET POSITION	$	-	$	-	$	9,122,566	$	354,721	$	(405,333)	$	422,954
CAPITAL PROJECTS												
REVENUES	$	221,134	$	-	$	7,500	$	-	$	-	$	800,000
EXPENDITURES		(247,111)		(843,604)		(1,367,658)		(942,619)		(257,084)		(800,000)
CHANGE IN NET POSITION	$	(25,977)	$	(843,604)	$	(1,360,158)	$	(942,619)	$	(257,084)	$	-
AMPHITHEATER												
REVENUES	$	17,450	$	114,559	$	531,111	$	487,118	$	483,594	$	1,480,000
EXPENDITURES		(15,104)		(10,549)		(1,005,015)		(593,915)		(695,043)		(1,480,000)
CHANGE IN NET POSITION	$	2,346	$	104,010	$	(473,904)	$	(106,797)	$	(211,449)	$	-
SEWER & WATER												
REVENUES	$	4,669,567	$	4,708,684	$	4,943,068	$	4,713,292	$	3,844,318	$	4,760,088
EXPENDITURES		(3,864,132)		(3,916,948)		(4,651,595)		(7,082,820)		(3,695,001)		(4,752,598)
CHANGE IN NET POSITION	$	805,435	$	791,737	$	291,473	$	(2,369,528)	$	149,317	$	7,489
TOTAL												
REVENUES	$	34,338,046	$	37,017,993	$	56,197,860	$	36,355,323	$	24,463,158	$	36,939,343
EXPENDITURES		(29,260,474)		(30,038,394)		(44,967,415)		(37,381,072)		(24,178,485)		(36,506,641)
CHANGE IN NET POSITION	$	5,077,572	$	6,979,599	$	11,230,445	$	(1,025,749)	$	284,673	$	432,701

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2025-2026						
FUND - GENERAL FUND						
	FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
REVENUE						
PROPERTY TAXES	$ 13,056,604	$ 12,533,240	$ 9,948,070	$ 10,279,532	$ 4,919,617	$ 8,745,872
OTHER TAXES	4,570,148	5,546,842	7,055,157	7,126,399	5,191,046	6,928,808
LICENSES AND PERMITS	325,070	261,635	381,281	347,171	240,699	330,874
INTERGOVERNMENTAL REVENUE	3,242,967	4,611,485	4,790,868	3,576,667	3,605,048	3,568,154
CHARGES FOR SERVICES	1,953,420	3,071,741	3,590,017	3,163,351	2,401,739	3,455,174
FINES AND FORFEITS	804,720	936,934	1,017,569	1,436,309	1,088,699	1,400,874
MISCELLANEOUS REVENUE	645,871	926,263	334,009	267,466	146,162	335,703
TRANSFERS	-	-	-	-	-	-
TOTAL REVENUE GENERAL FUND	**$ 24,598,800**	**$ 27,888,140**	**$ 27,116,971**	**$ 26,196,895**	**$ 17,593,010**	**$ 24,765,457**
EXPENDITURES						
LEGISLATIVE	$ 292,980	$ 266,645	$ 242,855	$ 220,289	$ 182,702	$ 201,767
EXECUTIVE	264,269	284,737	262,390	256,723	214,763	289,973
ADMINISTRATION	2,946,320	4,614,923	6,583,489	6,906,912	4,256,200	6,661,448
POLICE	8,289,765	6,581,545	6,286,563	6,392,021	4,607,135	6,108,776
PUBLIC WORKS	1,297,241	1,760,982	2,345,193	1,804,486	1,994,290	1,870,412
COMMUNITY DEVELOPMENT	651,072	691,427	605,785	636,278	87,192	682,539
LEGAL	113,250	214,007	125,889	125,090	140,916	239,895
BOARDS AND COMMSSIONS	2,406	9,006	6,913	7,300	3,819	10,900
PUBLIC RELATIONS	-	-	-	-	151,445	151,445
FIRE	4,279,689	3,538,362	3,803,461	4,168,680	3,264,573	4,207,617
EMERGENCY PREPARATION	3,043	3,100	3,907	16,865	3,550	27,100
GARBAGE	1,188,668	1,210,231	1,326,873	1,300,345	1,026,093	1,220,000
TRANSPORTATION	624,059	518,091	798,193	952,740	710,541	1,042,258
PARKS AND RECREATION	459,297	551,574	439,884	597,519	593,402	731,506
IT/CITY EVENTS	235,338	275,976	424,550	1,192,727	858,395	1,317,563
TOTAL EXPENDITURES GENERAL FUND	**$ 20,647,397**	**$ 20,520,606**	**$ 23,255,946**	**$ 24,577,975**	**$ 18,095,016**	**$ 24,763,199**
CHANGE IN NET POSITION	**$ 3,951,403**	**$ 7,367,534**	**3,861,025**	**$ 1,618,920**	**$ (502,006)**	**$ 2,258**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
PROPERTY TAXES							
311005	PROP. TAXES - DIRECT DEPOSIT	$ 10,838,108	$ 10,991,142	$ 9,948,070	$ 10,279,532	$ 4,919,617	8,745,873
311015	GEN-PROPERTY TAXES-PENSION	2,218,496	1,542,098		-		(0)
TOTAL PROPERTY TAXES		$ 13,056,604	$ 12,533,240	$ 9,948,070	$ 10,279,532	$ 4,919,617	$ 8,745,872
OTHER TAXES							
312010	SALES TAX	$ 2,632,337	$ 3,450,294	$ 4,843,481	$ 5,072,099	$ 3,861,456	$ 4,826,820
312011	LOCAL USE TAX	736,016	648,162	683,082	633,481	383,955	679,944
312012	TELECOM TAX	209,585	188,274	188,920	189,336	141,559	176,949
312015	VIDEO GAMING TAX	34,509	83,312	82,763	83,873	64,905	81,131
312018	CANNABIS TAX	16,231	26,651	26,411	26,544	19,791	24,739
312020	UTILITY TAX	664,014	784,016	844,145	663,308	437,603	747,004
312030	REAL ESTATE TRANSFER TAX	254,878	337,342	353,836	427,860	272,278	380,348
312036	FOREIGN FIRE INSURANCE TAX	22,578	28,792	30,652	28,109	7,935	9,919
312037	MUNICIPAL AUTO RENTAL TAX	-	-	-	-	113	141
312038	CHARITABLE GAMES TAX	-	-	1,867	1,789	1,451	1,814
TOTAL OTHER TAXES		$ 4,570,148	$ 5,546,842	$ 7,055,157	$ 7,126,399	$ 5,191,046	$ 6,928,808
TOTAL TAXES		$ 17,626,752	$ 18,080,083	$ 17,003,227	$ 17,405,931	$ 10,110,663	$ 15,674,680
LICENSES AND PERMITS							
321010	LIQUOR LICENSE	$ 33,000	$ 10,000	$ 22,000	$ 16,000	$ 14,100	$ 17,625
321030	BUSINESS LICENSES	24,756	21,896	46,660	44,426	39,744	49,680
321040	FIRE INSPECTION PERMIT	2,755	1,842	3,280	3,125	2,652	3,315
321045	VIDEO GAMING LICENSE	625	-	-	-	-	-
321060	CABLE FRANCHISE FEE	216,841	139,802	179,149	161,449	110,302	137,878
321075	FISHING LICENSES	160	200	130	200	60	75
321080	CONTRACTORS	12,545	24,470	67,940	67,500	58,900	73,625
321085	CRIME FREE RENTAL LICENSE	32,810	61,700	59,800	53,400	14,500	48,125
321090	OTHER LICENSE & PERMITS	1,578	1,726	2,322	1,071	441	551
TOTAL LICENSES AND PERMITS		$ 325,070	$ 261,635	$ 381,281	$ 347,171	$ 240,699	$ 330,874
INTERGOVERNMENTAL REVENUE							
331020	STATE INCOME TAX	$ 1,896,215	$ 2,561,687	$ 2,710,477	$ 2,794,884	$ 2,210,233	$ 2,762,791
331040	REPLACEMENT TAX	29,197	88,105	124,829	57,280	47,822	59,778
331045	TRANSFER MONIES FRM PK DIST	773,792	709,309	787,269	729,292	588,468	745,585
331050	183RD STREET PROJECT	16,407	-	-	-	758,525	-
331065	CARES GRANT	520,025	-	-	-	-	-
331067	FEMA GRANT	-	123,786	19,534	-	-	-
331068	ARPA RELIEF GRANT	-	1,121,474	1,121,474	-	-	-
331072	INTELL LED POLICING JAGGRANT	-	-	-	-	-	-
331073	DOJ- COP GRANT	-	-	-	-	-	-
331077	PD K9 MATCHING GRANT	-	-	27,285	-	-	-
331085	MISCELLANEOUS GRANTS	5,000	3,000	-	(4,789)	-	-
331086	FIRE DEPT. GRANTS	-	4,125	-	-	-	-
331088	OJP BULLETPROOF VEST PROGRAM	2,331	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		$ 3,242,967	$ 4,611,485	$ 4,790,868	$ 3,576,667	$ 3,605,048	$ 3,568,154
CHARGES FOR SERVICES							
340001	YOUTH BASEBALL	$ 68	$ 7,882	$ 7,109	$ 4,737	$ 333	$ 6,416
340002	YOUTH TRAVELING BASEBALL	-	-	-	-	-	-
340003	YOUTH BASKETBALL	50	10,181	15,331	17,094	-	16,000
340004	YOUTH SOFTBALL	-	1,720	4,613	5,375	1,175	4,469
340005	YOUTH MARTIAL ARTS	-	-	-	-	-	-
340006	YOUTH BALLET	(221)	-	2,570	1,050	-	1,000
340007	YOUTH GYMNASTICS/TUMBLING	(804)	-	569	-	-	-
340008	YOUTH TRACK AND FIELD	-	1,784	-	-	-	-
340009	YOUTH CHEERLEADING	-	-	-	-	-	-
340010	YOUTH FOOTBALL	-	1,423	1,820	2,423	-	2,000
340011	SUMMER CAMP	(315)	5,450	26,150	38,628	5,293	26,616
340012	SPECIAL EVENTS	-	525	-	-	-	-
340013	YOUTH ARTS AND CRAFTS	-	-	-	-	-	-
340015	BEFORE/AFTER CARE	-	-	1,250	1,100	-	-
340016	YOUTH TRIPS/OUTINGS	-	-	220	-	-	-
340017	YOUTH SOCCER	-	-	1,461	2,736	88	1,110
340018	YOUTH OTHER CLASSES	(740)	605	575	-	-	-
340019	YOUTH VOLLEYBALL	-	-	-	400	-	-
340020	YOUTH HIP HOP DANCE	-	-	-	168	50	63
340021	YOUTH SWIMMING	-	-	240	50	-	-
340022	YOUTH TENNIS	-	440	295	1,130	40	50
340050	ADULT BASKETBALL	-	900	-	55	-	-
340052	ADULT MARTIAL ARTS	-	-	-	-	-	-
340053	ADULT SWIMMING	-	-	-	-	-	-
340054	ADULT BASEBALL	-	-	890	-	-	-
340056	ADULT LINE DANCING/STEPPERS	-	-	-	2,650	1,275	1,594
340057	ADULT AEROBICS/FITNESS CLASS	-	-	-	3,266	238	3,298
340058	BELLY DANCING	-	-	300	-	-	-
340062	ADULT FLAG FOOTBALL	-	145	-	-	-	-
340063	ADULT OTHER CLASSES	(470)	-	1,485	80	-	1,000
340100	TICKET SALES AMPHITHEATER	-	-	-	-	-	-
340105	PAVILLION RENTAL FEES	-	-	-	750	500	625
340110	PARKING FEES-AMPHITHEATER	75	-	-	-	-	-
341015	SR OAK ROOM MEMBERSHIP FEES	-	-	-	145	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
341020	AMBULANCE SERVICE FEES	620,888	1,392,551	1,813,626	1,299,475	1,166,063	1,457,579
341022	POLICE DEPARTMENT TRUCK FUND	-	25,000	-	-	-	-
341025	GARBAGE COLLECTION FEES	1,167,129	1,143,836	1,140,433	1,149,020	864,372	1,280,465
341030	ZONING AND SUBDIVISION FEES	200	217	-	61	-	-
341040	SALE OF COPIES & PUBLICTNS	6,722	8,031	7,564	3,608	4,190	5,238
341060	BUILDING PERMIT FEES	86,715	386,542	375,366	417,695	170,407	413,009
341061	DEVELOPER PERMIT FEES	-	-	-	-	-	-
341062	ELECTRICAL PERMIT FEES	30,014	18,670	12,065	14,400	55,650	69,563
341063	PLUMBING PERMIT FEES	25,159	14,195	14,010	15,765	20,730	25,913
341064	POLICE INSPECTION FEES	50	-	-	-	-	-
341068	OCCUPANCY PERMITS	18,900	51,645	162,075	181,490	111,335	139,169
TOTAL CHARGES FOR SERVICES		$ 1,953,420	$ 3,071,741	$ 3,590,017	$ 3,163,351	$ 2,401,739	$ 3,455,174
FINES AND FORFEITS							
341100	PARKING FEES FOR EVENTS	$ -	$ -	$ -	$ -	$ -	$ -
351000	HOUSING FINES	50	-	-	-	-	-
352000	COURT FINES-MOVING VIOLATION	17,356	43,882	16,567	52,778	6,793	38,491
352100	P - TICKETS	49,201	79,035	53,109	47,662	37,361	46,701
352300	RED LIGHT TICKETS	641,303	718,969	857,407	1,178,758	961,353	1,201,691
352400	DUI RESTITUTION FEES	1,178	2,249	393	-	-	-
352450	POLICE SEIZED FUNDS	680	4,449	-	(7,500)	-	-
352500	LOCAL ORDINANCE FINES	92	-	-	1,500	90	113
352600	VEHICLE IMPOUNDMENT FINES	37,076	38,000	24,500	44,100	34,500	43,125
353000	FORFEITS	-	650	-	35,190	608	10,760
354000	LOCAL PENALTIES	57,784	49,700	65,593	83,821	47,994	59,993
TOTAL FINES AND FORFEITS		$ 804,720	$ 936,934	$ 1,017,569	$ 1,436,309	$ 1,088,699	$ 1,400,874
MISCELLANEOUS REVENUE							
360014	INSTALLMENT CONTRACT PROCEED	$ 38,200	$ -	$ -	$ -	$ -	$ -
360991	VERIZON CELL TOWER RENTAL	36,900	36,900	39,495	39,524	5,951	37,439
360992	SPRINT TOWER RENTAL	21,199	-	-	-	-	-
360993	AT & T TOWER RENTAL	12,663	8,280	7,360	13,516	11,010	13,763
360994	OAK ROOM PROGRAM FEES/TRIPS	(171)	-	-	-	100	125
360995	PROMISSORY NOTE/WALTON	-	-	-	-	-	-
360996	VOICESTREAM/TMOBILE RENT	18,509	37,588	26,246	22,612	25,163	31,454
360997	US CELLULAR-ANTENNA ON TOWER	-	-	-	-	-	-
360999	REIMBURSEMENTS	24,134	26,251	43,926	38,509	46,247	57,809
361000	INSURANCE REIMBURSEMENTS	135,749	411,520	121,034	63,935	21,522	126,903
361010	INTEREST EARNINGS	673	951	8,070	12,453	1,102	1,378
361030	FIRE TOWER TRAINING	2,800	2,904	7,730	7,580	500	5,625
361035	COMMUNITY GIVE AWAYS	1,500	(500)	-	-	-	-
361040	COMMUNITY DONATIONS	2,500	1,250	-	-	-	-
361070	RENTALS	336	3,834	5,751	6,847	565	3,706
361072	CRC FITNESS CENTER FEES	220	2,283	3,786	3,834	279	3,349
361073	BUS FARES	274	-	-	-	-	-
361074	ADMINISTRATIVE FEE	5,840	6,600	8,400	19,690	775	10,969
361075	OPEN GYM	-	356	3,762	1,934	119	2,149
361080	MISCELLANEOUS REVENUE	176,173	388,046	58,449	37,032	32,829	41,036
361085	DIST 160 CSO AGREEMENT	-	-	-	-	-	-
361087	HOUSING AUTHORITY PROCEEDS	168,372	-	-	-	-	-
361090	TRANSFERS IN	-	-	-	-	-	-
371880	TRANSFER FROM WATER & SEWER	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		$ 645,871	$ 926,263	$ 334,009	$ 267,466	$ 146,162	$ 335,703
TRANSFERS							
371220	TRANSFER FROM MFT	$ -	$ -	$ -	$ -	$ -	$ -
371240	TRANSFER FROM 911	-	-	-	-	-	-
371450	TRANSFER FROM TIF	-	-	-	-	-	-
371880	TRANSFER FROM WATER & SEWER	-	-	-	-	-	-
TOTAL TRANSFERS		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND		$ 24,598,800	$ 27,888,140	$ 27,116,971	$ 26,196,895	$ 17,593,010	$ 24,765,457

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 40 LEGLISLATIVE							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
PERSONNEL SERVICES							
410010	ALDERMEN	$ 211,451	$ 210,364	$ 204,754	$ 197,000	$ 165,068	$ 176,717
410072	IMRF	35,415	10,636		-	-	-
410073	FICA	16,176	16,093	15,084	-	-	-
TOTAL PERSONNEL SERVICES		**$ 263,042**	**$ 237,092**	**$ 219,838**	**$ 197,000**	**$ 165,068**	**$ 176,717**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
430045	PRINTING	-	100	-	55	40	50
430060	TELEPHONE/FAX	4,891	5,683	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		**$ 4,891**	**$ 5,783**	**$ -**	**$ 55**	**$ 40**	**$ 50**
PROFESSIONAL DEVELOPMENT							
440031	TRAIN./CONF.-D. STROTHERS	$ 4,996	$ 2,753	$ 7,247	$ 5,000	$ 2,500	$ 5,000
440033	TRAIN./CONF.-V. LOCKETT JR.	5,000	7,540	5,000	5,000	3,750	5,000
440035	TRAIN./CONF.-T. HUTSON	5,000	3,790	4,960	4,980	4,514	5,000
440038	TRAIN./CONF.-R. SPIVEY	5,050	4,647	810	3,254	1,830	5,000
440039	TRAIN./CONF.-A. DAVIS	5,000	5,040	5,000	5,000	5,000	5,000
TOTAL PROFESSIONAL DEVELOPMENT		**$ 25,047**	**$ 23,769**	**$ 23,017**	**$ 23,234**	**$ 17,594**	**$ 25,000**
TOTAL LEGLISLATIVE		**$ 292,980**	**$ 266,645**	**$ 242,855**	**$ 220,289**	**$ 182,702**	**$ 201,767**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT -45 EXECUTIVE							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
PERSONNEL SERVICES							
410009	MAYOR	$ 119,624	$ 124,211	$ 127,570	$ 136,014	$ 112,585	$ 147,441
410020	TREASURER	38,205	39,119	32,084	27,365	21,915	28,700
410025	CITY CLERK	40,305	40,615	39,569	39,612	31,780	46,233
410072	IMRF	19,663	13,391	-	-	-	-
410073	FICA	15,140	15,602	15,241	-	-	-
TOTAL PERSONNEL SERVICES		**$ 232,937**	**$ 232,938**	**$ 214,464**	**$ 202,991**	**$ 166,280**	**$ 222,373**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 1,630	$ 645	$ (52)	$ -	$ 938	$ 1,800
420025	POSTAL CHARGES	-	-	27	-	-	-
420037	CITY WIDE MENTORING PROGRAM	(443)	-	(1,000)	5,000	429	5,000
420040	MISC OPERATING EXPENDITURES	(439)	2,615	9,579	7,672	12,000	12,000
TOTAL OTHER OPERATING EXPENDITURES		**$ 748**	**$ 3,260**	**$ 8,554**	**$ 12,672**	**$ 13,367**	**$ 18,800**
OUTSIDE SERVICES							
430045	PRINTING	$ 130	$ 260	$ 521	$ -	$ -	$ 3,800
430060	TELEPHONE/FAX	2,135	4,776	-	-	-	-
TOTAL OUTSIDE SERVICES		**$ 2,265**	**$ 5,036**	**$ 521**	**$ -**	**$ -**	**$ 3,800**
PROFESSIONAL DEVELOPMENT							
440010	SUBSCRIPTIONS	$ 1,565	$ -	$ -	$ -	$ 368	$ 3,000
440011	MEMBERSHIPS/DUES-MAYOR	19,660	26,290	18,595	23,768	20,334	17,000
440012	DUES-TREASURER	-	-	-	-	-	-
440021	MEETINGS & TRAINING EXPENSES	6,399	13,934	14,745	11,599	11,428	19,000
440030	CLERK PERSONNEL TRNG/CONFERENCES	695	3,279	5,511	5,693	2,986	3,000
440031	PRSNL TRG/CONFER TREASURER	-	-		-	-	3,000
TOTAL PROFESSIONAL DEVELOPMENT		**$ 28,319**	**$ 43,503**	**$ 38,851**	**$ 41,060**	**$ 35,116**	**$ 45,000**
TOTAL EXECUTIVE		**$ 264,269**	**$ 284,737**	**$ 262,390**	**$ 256,723**	**$ 214,763**	**$ 289,973**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND
DEPARTMENT - 51 ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
PERSONNEL SERVICES							
410031	FINANCE DIRECTOR	$ 7,250	$ -	$ 77,136	$ 12,731	$ 78,878	$ 115,060
410032	PAYROLL/BENEFITS COORDINTR	74,483	80,089	80,627	46,726	46,400	60,320
410035	COLLECTOR	42,316	42,998	41,389	42,512	35,200	47,840
410037	OFFICE SUPERVISOR	35,728	86,606	2,661	3,827	-	-
410038	SENIOR ACCOUNTANT	51,117	26,781		28,132	28,728	65,520
410040	ACCTS PAYABLE/LICENSING	64,060	42,149	-	-	-	-
410041	ADMINISTRATIVE CLERK	216	-		-	-	35,360
410042	EXECUTIVE ADMIN ASSISTANT	62,891	64,736	63,778	65,424	53,021	73,935
410045	HUMAN RESOURCE GENERALIST	837	12,638	42,036	82,805	66,692	86,700
410050	PART-TIME HELP	7,505	33,502	111,997	21,654	10,337	31,200
410055	FINANCE ADMINISTRATOR	-	-	41,834	58,560	48,395	63,648
410056	ACCOUNTING MANAGER	3,783	-	18,846	66,442	56,843	74,441
410058	LOBBYIST	-	-	13,500	13,500	9,000	11,250
410059	CITY ADMINISTRATOR	-	-	90,962	100,804	39,046	107,600
410060	OVERTIME PAY	-	93		-	-	-
410070	UNEMPLOYMENT COMPENSATION	-	59,401	27,232	27,145	18,118	22,648
410071	COMPENSATED ABSENCES	25,302	-	-	-	-	-
410072	IMRF	31,458	154,563	272,562	118,095	228,521	285,651
410073	FICA	25,479	28,722	38,728	449,302	514,184	642,730
410075	GROUP INSURANCE	502,526	933,129	1,716,380	144,681	1,436,229	2,200,000
410077	GROUP INSURANCE-HEALTH REIMB	20,923	(1,098)	-	2,592,255	-	-
410336	SPECIAL PROJ/GRANT COORDINTR	-	-		88,500	69,268	90,712
TOTAL PERSONNEL SERVICES		**$ 955,874**	**$ 1,564,308**	**$ 2,639,668**	**$ 3,963,095**	**$ 2,738,860**	**$ 4,014,615**
OTHER OPERATING EXPENDITURES							
420005	EMPLOYER CONTRIB EXPENDITURE	$ -	$ -	$ -	$ -	$ -	$ -
420010	OFFICE SUPPLIES	5,201	6,244	22,999	11,627	8,839	11,049
420025	POSTAL CHARGES	950	848	3,714	10,690	5,291	6,614
420040	MISC OPERATING EXPENDITURES	11,343	8,924	11,226	13,108	12,372	15,465
420060	AUTO ALLOWANCE	-	2	118	-	-	-
420070	OFFICE EQUIPMENT MAINT.	-	86	3,134	883	-	-
420075	SPECIAL PROJECTS	-	-	-	5,000	31,270	264,000
420096	TAX REBATE	-	489,257	706,807	222	-	-
420097	SALES TAX REBATE	130,000	-		-	-	-
420098	COMMERCIAL TAX REBATE	-	125,000	1,870	24,158	25	120,000
TOTAL OTHER OPERATING EXPENDITURES		**$ 147,494**	**$ 630,361**	**$ 749,868**	**$ 65,688**	**$ 57,797**	**$ 417,128**
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 120,934	$ 66,931	$ 174,084	$ 161,540	$ 125,177	$ 156,471
430020	ACCOUNTING/AUDITING SERVICES	9,740	67,951	48,650	14,470	-	-
430030	COMPUTER MAINT-SUPPLIES	-	5,606	4,270	38,682	-	-
430040	ADVERTISING	2,006	1,764		-	-	-
430045	PRINTING	2,403	4,757	4,941	2,588	1,444	1,805
430050	BANK FEES	8,179	11,466	15,806	18,065	2,821	3,526
430060	TELEPHONE/FAX	142,441	92,103	507,648	60,421	434,103	434,103
430071	CASUALTY/WORKER'S COMP	500,582	671,590	199,424	568,431	788,958	500,000
430072	INSURANCE RISK CHARGES	572,011	1,486,150	1,734,118	1,975,049	80,000	1,100,000
430074	SETTEMENT PAYMENT	475,000	-	480,000	-	-	-
TOTAL OUTSIDE SERVICES		**$ 1,833,296**	**$ 2,408,317**	**$ 3,168,941**	**$ 2,839,246**	**$ 1,432,503**	**$ 2,195,906**
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSHP DUES/SUBSCRIPTIONS	$ -	$ -	$ 190	$ 584	$ 1,000	$ 1,250
440030	PERSONNEL TRNG/CONFERENCES	-		627	3,084	1,450	1,813
TOTAL PROFESSIONAL DEVELOPMENT		**$ -**	**$ -**	**$ 817**	**$ 3,668**	**$ 2,450**	**$ 3,063**
TOTAL EQUIPMENT PURCHASES							
450010	OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
450015	OTHER EQUIP/INSTALLMENT PRCH	9,656	10,352	25,780	35,215	24,590	30,738
450020	MOTOR VEHICLE EQUIPMENT	-	1,584	(1,585)	-	-	-
EQUIPMENT PURCHASES		**$ 9,656**	**$ 11,937**	**$ 24,195**	**$ 35,215**	**$ 24,590**	**$ 30,738**
TRANSFERS							
471160	TRANSFER TO LIABILITY INS.	$ -	$ -	$ -	$ -	$ -	$ -
471250	TRANSFER TO DEBT SERVICE FD	-	-	-	-	-	-
471310	TRANSFER TO IMRF	-	-	-	-	-	-
471455	TRANSFER TO CAPITAL PROJECTS	-	-		-	-	-
471460	TRANSFER TO CAP PROJ - 2000	-	-	-	-	-	-
471610	TRANSFER TO AMPHITHEATER	-	-	-	-	-	-
	TRANSFER TO MOTOR FUEL						
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ADMINISTRATIVE SERVICES		**$ 2,946,320**	**$ 4,614,923**	**$ 6,583,489**	**$ 6,906,912**	**$ 4,256,200**	**$ 6,661,448**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND
DEPARTMENT - 52 POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
PERSONNEL SERVICES							
410050	PART-TIME HELP	$ 445	$ -	$ -	$ -	$ -	$ -
410053	PART-TIME CSO(S)	168,316	129,059	102,451	125,065	101,439	322,400
410055	RETROPAY	-	-	558,701	64,351	-	-
410060	OVERTIME PAY	353,861	523,383	853,194	1,065,361	811,042	308,846
410065	SICK DAY BUY-BACK	-	12,588	16,391	-	-	12,500
410072	IMRF	38,954	26,789		-	-	-
410073	FICA	314,018	320,344	376,317	-	-	-
410075	GROUP INSURANCE	545,882	537,321	(8,059)	-	-	-
410077	GROUP INSURANCE-HEALTH REIMB	57,580	166	-	-	-	-
410090	EMPLOYER PENSION CONTRI	1,653,387	-		-	-	-
410111	CHIEF	138,231	140,458	137,365	147,729	36,384	153,000
410114	DEPUTY CHIEF OF POLICE	128,602	130,673	127,993	69,473	-	273,285
410116	DIRECTOR OF PUBLIC SAFETY	37,557	37,557	36,014	36,487	29,387	38,203
410117	CAPTAINS	212,580	125,648	144,669	213,966	216,675	-
410121	DETECTIVES	324,347	256,247	248,043	223,006	188,645	356,099
410122	SERGEANTS	811,973	920,636	881,379	898,439	779,002	920,904
410123	PATROL OFFICERS	1,804,553	1,786,266	1,835,387	1,865,663	1,465,108	2,127,733
410125	CROSSING GUARDS	20,586	42,149	21,597	21,902	18,556	62,400
410127	DEPUTY COMMANDER OF CSO	-	-	-	-	-	
410128	DEPUTY COMMANDER OF INVESTIG	-	-	-	-	-	
410130	FULL TIME CSO	116,592	132,813	167,325	143,841	104,595	165,896
410132	PAID ON CALL OFFICERS	21,146	27,227	31,404	47,603	34,560	71,240
410135	EXEC ADMINISTRATIVE ASST	36,330	40,621	43,671	44,668	36,947	48,172
410140	POLICE RECORDS CLERK	82,581	136,966	168,329	161,948	133,141	217,410
TOTAL PERSONNEL SERVICES		**$ 6,867,521**	**$ 5,326,909**	**$ 5,742,171**	**$ 5,129,502**	**$ 3,955,481**	**$ 5,078,089**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 6,834	$ 16,613	$ 13,917	$ 15,040	$ 3,889	$ 8,000
420025	POSTAL CHARGES	1,856	8,852	3,094	-	13	200
420040	MISC OPERATING EXPENDITURES	20,929	24,605	45,661	62,009	84,364	84,000
420056	SHOOTING RANGE MAINTENANCE	1,200	3,640	7,228	-	2,400	-
420057	COMMUNITY RELATIONS PROGRAMS	1,718	80	(390)	206	2,824	8,000
420060	AUTO ALLOWANCE	-	-	41	-	-	-
420063	CLOTHING-UNIFORMS	14,174	68,978	102,613	84,748	84,915	106,144
420068	TRAINING MATERIAL & COSTS	7,315	3,349	25,528	18,939	11,178	11,000
420072	RADIO MAINTENANCE	21,775	26,211	23,652	24,335	16,078	173,000
420075	RADIO EQUIPMENT PRINCIPAL	37,855	-	-	-	-	105,000
420076	RADIO EQUIPMENT INTEREST	8,669	-	-	-	-	-
420077	LED LIGHTS PRINCIPAL	28,601	-	-	-	-	-
420078	LED LIGHTS INTEREST	14,527	-	-	-	-	-
420145	GOV'T BLDG MAINTENANCE	5,563	1,732	2,660	48	350	-
TOTAL OTHER OPERATING EXPENDITURES		**$ 171,016**	**$ 154,060**	**$ 224,004**	**$ 205,325**	**$ 206,011**	**$ 495,344**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL (JAN)	PROPOSED BUDGET
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 52,654	$ 108,225	$ 161,983	$ 160,770	$ 69,172	$ 86,465
430030	COMPUTER MAINT-SUPPLIES		43,974	504	1,538	600	29,450
430040	ADVERTISING	-	-		-	-	-
430045	PRINTING	197	579	360	2,448	-	2,500
430047	ANIMAL CONTROL SERVICES	7,446	11,568	8,628	16,478	8,968	11,500
430060	TELEPHONE/FAX	98,095	96,419	37,935	-	-	-
430071	INSURANCE RISK CHARGES	371,708	220,963	-	-	-	-
430075	DISPATCH SERVICES	565,546	543,789	34,228	625,373	304,506	304,506
430080	POLICE FORFEITURE	2,000	1,700		-	-	-
430085	POLICE SEIZED FUNDS	169	949		4,416	-	-
430087	K9 UNIT MATCHING GRANT	-	-		-	-	-
TOTAL OUTSIDE SERVICES		**$ 1,097,815**	**$ 1,028,164**	**$ 243,638**	**$ 811,023**	**$ 383,246**	**$ 434,421**
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSHP DUES/SUBSCRIPTIONS	$ 32,153	$ 29,142	$ 9,698	$ 5,338	$ 5,659	$ 15,000
440030	PERSONNEL TRNG/CONFERENCES	-	-	-	-	-	15,000
TOTAL PROFESSIONAL DEVELOPMENT		**$ 32,153**	**$ 29,142**	**$ 9,698**	**$ 5,338**	**$ 5,659**	**$ 30,000**
EQUIPMENT PURCHASES							
450010	OTHER EQUIPMENT	$ 23,781	$ -	$ 35,612	$ 212,091	$ 41,561	$ 51,951
450015	OTHER EQUIP/INSTALLMENT PRCH	30,831	42,740	31,439	28,742	15,177	18,971
450020	MOTOR VEHICLE EQUIPMENT	66,648	530	-	-	-	-
TOTAL EQUIPMENT PURCHASES		**$ 121,260**	**$ 43,270**	**$ 67,051**	**$ 240,833**	**$ 56,738**	**$ 70,923**
TOTAL POLICE DEPARTMENT		**$ 8,289,765**	**$ 6,581,545**	**$ 6,286,563**	**$ 6,392,021**	**$ 4,607,135**	**$ 6,108,776**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 53 PUBLIC WORKS							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
PERSONNEL SERVICES							
410050	PART-TIME HELP	$ 7,371	$ 4,911	$ 31,544	$ 21,296	$ 166,212	$ 45,760
410051	PART TIME - SEASONAL	-	-	-	-	20,000	16,640
410055	RETROPAY	-	-	-	1,415	-	-
410060	OVERTIME PAY	23,038	31,571	42,236	60,358	27,256	22,504
410065	SICK DAY BUY-BACK	-	-	-	-	-	-
410070	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071	COMPENSATED ABSENCES	-	-	-	-	-	-
410072	IMRF	23,614	23,564	41,904	-	-	
410073	FICA	24,584	42,979	(1,825)	-	-	-
410075	GROUP INSURANCE	99,966	161,672	-	-	-	-
410077	GROUP INSURANCE-HLTH REIM	14,827	-	-	-	-	-
410080	VEHICLE ALLOWANCE	-	-	-	-	-	-
410210	DIRECTOR OF PUBLIC WORKS & WAT	45,364	45,730	-	1,455	-	-
410211	CUSTODIAN	-	-	-	15,564	48,466	35,360
410212	ASST DIRECTOR OF DPW	-	64,670	66,283	68,192	56,653	74,612
410220	CREW LEADER	8,665	-		49,212	-	
410221	ASST CREW LEADER STIPEND	-	-	-	-	-	-
410222	FLEET MANAGER	-	-	-	-	-	-
410225	MECHANICS	-	-	-	-	-	-
410230	OFFICE CLERK	13,480	36,087	35,549	34,678	29,022	60,301
410240	LABORER'S	242,309	404,303	369,934	367,990	321,581	385,361
TOTAL PERSONNEL SERVICES		$ 503,218	$ 815,487	$ 585,625	$ 620,160	$ 669,190	$ 640,538
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 165	$ 3,340	$ 2,604	$ 561	$ 2,368	$ 1,500
420020	BOOKS & MAPS	-	-	-	-	-	-
420025	POSTAL CHARGES				-	-	-
420026	CHEMICALS	-	-	-	-	-	-
420027	CLEANING SUPPLIES	47	224	100	11,974	(8,572)	9,000
420040	MISC OPER EXPENDITURES	10,121	13,110	37,655	40,542	20,140	20,000
420041	AGRICULTURAL SUPPLIES	-	5,758		-	-	-
420042	SMALL TOOLS/EQUIPMENT	3,594	290	6,743	4,961	10,883	8,000
420045	SIGN MATERIALS/MAINT	1,041	3,784	8,305	13,148	5,440	-
420047	STORM SEWER MAINT SUPPLIES	-	-	-	868	-	-
420049	STREET MAINT & REPAIR	-	206		2,200	-	-
420060	AUTO ALLOWANCE	-	7,136	-	-	-	-
420063	CLOTHING-UNIFORMS	3,250	5,850	7,604	4,064	6,254	7,818
420072	RADIO MAINTENANCE	-	-	-	-	-	-
420073	OTHER REPAIRS/MAINT SUPPLY	-	-	-	-	-	-
420075	OTHER EQUIPMENT MAINT	-	-	10,084	24,413	10,107	25,000
420079	PLOW VEHICLE - PRINCIPAL	24,154	-	-	-	-	-
420080	PLOW VEHICLE - INTEREST	2,433	-	-	-	-	-
420081	TRUCK - PRINCIPAL	22,448	-	-	-	74,392	60,000
420082	TRUCK - INTEREST	3,322	-	-	-	7,344	-
420142	STREET REPAIRS	1,654	12,734	554,008	3,586	27,729	-
420144	STREET LIGHT REPAIRS	-	7,294	25,520	23,772	-	-
420145	GOV'T BLDG MAINTENANCE	129,571	356,482	460,092	475,871	465,156	450,000
420146	GROUNDS MAINTENANCE	262,176	345,095	482,623	458,575	537,551	500,000
420148	STORM SEWER REPAIRS	-	-	4,586	-	53,079	-
TOTAL OTHER OPERATING EXPENDITURES		$ 463,976	$ 761,302	$ 1,599,924	$ 1,064,535	$ 1,211,871	$ 1,081,318
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 9,207	$ 2,899	$ 6,325	$ 7,148	$ 5,679	$ 5,600
430030	COMPUTER MAINT AND SUPPLIES	-	246	-	1,033	-	-
430040	ADVERTISING	-	-	-	-	-	-
430045	PRINTING	-	129		-	-	-
430060	TELEPHONE/FAX	54,250	37,358	46,737	-	-	-
430062	GAS ENGERY/PUMPS & HEATING	37,783	77,539	79,023	95,960	41,465	75,000
430065	SCAVENGER/DISPOSAL SERVICE	-	-	-	-	-	-
430072	INSURANCE RISK CHARGES	164,089	40,919	-	-	-	-
430076	INSPECTIONS	-	-	-	-	-	-
430077	ENGINEER/ARCH. SERVICES	39,936	460		-	-	-
430080	EQUIPMENT RENTAL	-	-		905	5,450	6,813
430090	OTHER MISC SERVICES	-	-	7,084	614	15,720	-
TOTAL OUTSIDE SERVICES		$ 305,265	$ 159,550	$ 139,169	$ 105,660	$ 68,314	$ 87,413
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSHP DUES/SUBSCRIPTIONS	$ 208	$ 437	$ 20,475	$ -	$ 929	$ 1,161
440030	PERSONNEL TRNG/CONFERENCES	-	-		-	-	5,000
TOTAL PROFESSIONAL DEVELOPMENT		$ 208	$ 437	$ 20,475	$ -	$ 929	$ 6,161
EQUIPMENT PURCHASES							
450010	OTHER EQUIPMENT	$ 24,574	$ 17,018		$ 14,131	$ 43,986	$ 54,983
450015	OTHER EQUIP/INSTALL PRCH	-	7,188	-	-	-	-
450031	INSTALLMENT - PRINCIPAL	-	-	-	-	-	-
450032	INSTALLMENT - INTEREST	-	-	-	-	-	-
EQUIPMENT PURCHASES		$ 24,574	$ 24,206	$ -	$ 14,131	$ 43,986	$ 54,983
TOTAL PUBLIC WORKS DEPARTMENT		$ 1,297,241	$ 1,760,982	$ 2,345,193	$ 1,804,486	$ 1,994,290	$ 1,870,412

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND
DEPARTMENT - 54 COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
PERSONNEL SERVICES							
410050	PART-TIME HELP	$ -	$ 13,876	$ 5,478	$ 23,584	$ 22,088	$ 35,360
410051	SUMMER INTERNS/PART TIME	-	-	-	-	(780)	-
410060	OVERTIME PAY	-	-	-	-	(1,758)	-
410065	SICK DAY BUY-BACK	-	-	-	-	-	-
410070	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410071	COMPENSATED ABSENCES	-	-	-	-	-	-
410072	IMRF	27,259	17,318		-	-	-
410073	FICA	21,447	21,468	21,855	-	-	-
410075	GROUP INSURANCE	65,921	46,655	(406)	-	-	-
410077	GROUP INSURANCE-HEALTH REIMB	7,380	-	-	-	-	-
410080	VEHICLE ALLOWANCE	-	-	-	-	-	-
410310	DIRECTOR OF INSPECTIONAL SVC	60,421	61,394	42,613	47,596	58,695	76,875
410315	BUILDING INSPECTOR-FULLTIME	96,864	41,516	53,923	7,434	48,323	62,935
410320	BUILDING INSPECTORS-PARTTIME	30,733	61,332	83,716	78,175	62,123	120,640
410330	DIR. OF HOUSING MAINTENANCE	-	-	-	-	-	-
410336	SPECIAL PROJ/GRANT COORDINTR	-	-	-	(3,647)	-	-
410337	DIRECTOR OF COMM DEVELOPMNT	2,131	2,459	-	3,080	-	-
410340	SECRETARY	64,141	68,406	66,114	63,859	43,060	70,233
410342	ADMINISTRATIVE BLDG CLERK	34,767	36,578	38,151	45,051	41,194	45,701
TOTAL PERSONNEL SERVICES		**$ 411,114**	**$ 371,003**	**$ 311,444**	**$ 265,132**	**$ 272,945**	**$ 411,744**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 4,771	$ 3,839	$ 3,429	$ -	$ 612	$ 765
420020	BOOKS & MAPS	-	-	-	-	-	
420025	POSTAL CHARGES	312	565	-	-	33	41
420040	MISC OPERATING EXPENDITURES	-	1,073	227	1,484	350	438
420060	AUTO ALLOWANCE	-	-	-	-	-	-
420063	CLOTHING-UNIFORMS	1,392	618	1,061	555	458	1,000
420070	OFFICE EQUIPMENT MAINT.	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES		**$ 6,475**	**$ 6,094**	**$ 4,717**	**$ 2,039**	**$ 1,453**	**$ 2,244**
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 101,074	$ 98,468	$ 190,638	$ 207,200	$ 216,706	$ 305,000
430020	SMALL BUSINESS GRANT PROGRAM	-	145,000	-	-	-	-
430030	COMPUTER MAINT-SUPPLIES	-	-	-	-	-	-
430040	ADVERTISING	318	-	3,446	1,500	138	173
430045	PRINTING	3,780	444	250	5,313	3,659	4,574
430060	TELEPHONE/FAX	47,582	39,063	14,858	-	-	-
430072	INSURANCE RISK CHARGES	36,067	-	-	-	-	-
430076	INSPECTIONS	7,100	14,600	43,970	52,790	43,230	43,230
430077	ENGINEER/ARCH. SERVICES	12,291	1,032	-	1,304	460	575
OUTSIDE SERVICES		**$ 208,212**	**$ 298,607**	**$ 253,162**	**$ 268,107**	**$ 264,193**	**$ 353,551**
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSHP DUES/SUBSCRIPTIONS	$ -	$ 75	$ 425	$ -	$ -	$ -
440030	PERSONNEL TRNG/CONFERENCES	-	-	75	6,000	125	5,000
PROFESSIONAL DEVELOPMENT		**$ -**	**$ 75**	**$ 500**	**$ 6,000**	**$ 125**	**$ 5,000**
EQUIPMENT PURCHASES							
450012	HOUSING AUTH ACQ. PROGRAM	$ 20,033	$ 9,714	$ 32,493	$ 95,000	$ (451,524)	$ (90,000)
450015	OTHER EQUIP/INSTALLMENT PRCH	5,238	5,934	3,469	-	-	-
TOTAL EQUIPMENT PURCHASES		$ 25,271	$ 15,648	$ 35,962	$ 95,000	$ (451,524)	$ (90,000)
TOTAL	**COMMUNITY DEVELOPMENT DEPT.**	**$ 651,072**	**$ 691,427**	**$ 605,785**	**$ 636,278**	**$ 87,192**	**$ 682,539**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 55 LEGAL							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
OUTSIDE SERVICES							
430020	ACCOUNTING/AUDITING SERVICI	$ 9,740	$ 67,951	$ 48,650	$ -	$ -	$ 100,000
430092	SPECIAL LEGAL SERVICES	$ 34,962	$ 83,437	$ -	$ 24,833	$ 29,000	
430094	RETAINER/CITY ATTORNEY	3,869	-	-	-	20,410	-
430095	BILLABLE SERV-CITY ATTY	63,338	62,620	74,290	100,257	94,455	139,895
430097	BILLABLE SERV-LEGISLATIVE	1,341	-	2,949		(2,949)	-
TOTAL OUTSIDE SERVICES		**$ 113,250**	**$ 214,007**	**$ 125,889**	**$ 125,090**	**$ 140,916**	**$ 239,895**
TOTAL LEGAL SERVICES		**$ 113,250**	**$ 214,007**	**$ 125,889**	**$ 125,090**	**$ 140,916**	**$ 239,895**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 56 BOARD & COMMISSIONS							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**FY 21 ACTUAL**	**FY 22 ACTUAL**	**FY 23 ACTUAL**	**FY 24 ACTUAL**	**FY 25 ACTUAL (JAN)**	**FY 26 PROPOSED BUDGET**
OTHER OPERATING EXPENDITURES							
420020	BOOKS & MAPS	$ -	$ -	$ -	$ -	$ -	$ -
420027	HISTORICAL COMMISSION	-	-	-	-	-	-
420028	CULTURAL ARTS COMMISSION	-	200	-	909	1,475	2,000
420029	PASTORAL COMMISSION	-	-	-	-	-	500
420031	SENIOR CITIZEN COMMISSION	-	-	-	-	-	1,000
420032	YOUTH COMMISSION	-	-	-	298	-	500
420033	CABLE COMMISSION	-	-	-	-	-	-
420034	FISH COMMISSION	-	-	-	-	-	500
420036	BLOOD/ORGAN DONOR COMMISSION	-	-	-	-	-	-
420037	ENVIRONMENTAL COMMISSION	-	-	-	1,801	329	1,800
420038	ECONOMIC DEVELOPMNT COMMISS	1,390	535	2,244	1,674	500	1,800
420039	VETERAN'S COMMISSION	-	-	-	-	-	-
420040	MISC OPERATING EXPENDITURES	-	-	-	-	-	-
420041	THEATER COMMISSION	-	-	-	375	-	-
420042	MULTICULTURAL COMMISSION	-	-	-	-	(400)	-
420043	LIQUOR LICENSE EXPENSES	-	-	-	-	-	-
420044	HOUSING COMMISSION	-	-	-	-	-	-
	EDUCATION COMMISSION	-	-	-	-	-	500
TOTAL OTHER OPERATING EXPENDITURES		**$ 1,390**	**$ 735**	**$ 2,244**	**$ 5,057**	**$ 1,904**	**$ 8,600**
OUTSIDE SERVICES							
430011	PROF SVCS-POL/FIRE COMMISSIO	$ 375	$ 3,520	$ 2,985	$ 1,143	$ 595	$ 1,200
430040	ADVERTISING	-	-	-	-	-	-
430098	COMMISSIONS SECRETARIES	141	1,221	1,263	1,100	1,320	1,100
TOTAL OUTSIDE SERVICES		**$ 516**	**$ 4,741**	**$ 4,248**	**$ 2,243**	**$ 1,915**	**$ 2,300**
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSHP DUES/SUBSCRIPTIONS	$ 500	$ -	$ -	$ -	$ -	$ -
440030	PERSONNEL TRNG/CONFERENCES	-	3,530	421	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT		**$ 500**	**$ 3,530**	**$ 421**	**$ -**	**$ -**	**$ -**
EQUIPMENT PURCHASES							
450010	OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EQUIPMENT PURCHASES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BOARDS & COMMISSIONS		**$ 2,406**	**$ 9,006**	**$ 6,913**	**$ 7,300**	**$ 3,819**	**$ 10,900**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 57/PUBLIC RELATIONS							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 26 ACTUAL (JAN)	FY 26 BUDGET
PERSONNEL SERVICES							
410050	PART TIME HELP					20,363	29,120
410058	EVENT COORDINATOR					50,875	66,625
410060	OVERTIME PAY						-
410072	IMRF						-
410073	FICA						-
410075	GROUP INSURANCE						-
TOTAL PERSONNEL SERVICES		$ -	$ -	$ -	$ -	$ 71,238	$ 95,745
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES						$ -
420025	POSTAL CHARGES						-
420035	BACK TO SCHOOL EVENT					10,000	12,500
420039	MEMORIAL DAY						1,200
420040	MISC OPERATING EXPENDITURES					798	1,000
420041	JULY 4TH FIREWORKS					25,100	25,000
420043	CHRISTMAS EVENT					182	2,000
420045	SPRING FLING						-
420046	HALLOWEEN HAPPENINGS					2,171	2,000
420047	CARE DAYS					1,855	2,000
420049	MISCELLANEOUS EVENTS					6,203	10,000
TOTAL OTHER OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ 46,309	$ 55,700
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES						$ -
430030	COMPUTER MAINT-SUPPLIES						-
430040	ADVERTISING						-
430045	PRINTING						-
430060	TELEPHONE/FAX						-
TOTAL OUTSIDE SERVICES		$ -	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL DEVELOPMENT							
440030	PERSONNEL TRNG/CONFERENCES						$ -
TOTAL PROFESSIONAL DEVELOPMENT		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PUBLIC		$ -	$ -	$ -	$ -	$ 117,547	$ 151,445

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND
DEPARTMENT - 58 FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
PERSONNEL SERVICES							
410042	SECRETARIES	$ 2,937	$ -		$ -	$ -	$ -
410050	PART-TIME HELP	938	2,375	2,965	-	-	-
410051	SUMMER INTERNS/PART TIME	-	-	-	-	-	-
410055	RETROPAY	-	78,400	1,958	7,214	-	-
410060	OVERTIME PAY	212,270	480,247	521,327	690,250	682,223	431,352
410072	IMRF	6,438	2,382		-	-	-
410073	FICA	35,100	35,945	35,858	-	-	-
410074	7G	4,902	7,892	13,078	7,232	3,941	15,000
410075	GROUP INSURANCE	519,157	431,242	(4,634)	-	(2,606)	-
410077	GROUP INS-HEALTH REIMB	70,419	-	-	-	-	-
410090	EMPLOYER PENSION CONTRI	565,109	-		-	(1,516)	-
410111	CHIEF	108,337	105,288	104,808	114,775	95,512	125,050
410112	CAPTAINS	310,342	318,739	315,959	323,009	261,414	330,892
410113	LIEUTENANTS	389,331	405,876	344,729	479,170	385,312	625,013
410114	DEPUTY CHIEF	-	-	84,808	109,135	91,196	118,900
410115	ENGINEER	368,843	386,952	366,562	120,640	81,441	-
410116	FIREFIGHTERS	763,902	646,907	763,422	839,541	731,761	1,092,095
410117	ASST CHIEF	93,234	77,424	95,289	105,299	88,092	-
410118	TRAINING OFFICER	55,151	14,959	-	-	-	-
TOTAL PERSONNEL SERVICES		$ 3,506,410	$ 2,994,629	$ 2,646,129	$ 2,796,265	$ 2,416,770	$ 2,738,303
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 627	$ 2,896	$ 3,273	$ 1,239	$ -	$ 1,400
420025	POSTAL CHARGES	409	-	915	43	61	100
420027	CLEANING SUPPLIES	7,862	2,452	8,115	6,220	4,859	8,000
420040	MISC OPERATING EXPENDITURES	5,509	5,976	16,455	9,692	5,295	6,619
420042	SMALL TOOLS/EQUIPMENT	4,207	96,014	15,734	9,952	1,960	6,000
420048	MEDICAL/HAZ MAT SUPPLIES	3,255	6,578	8,017	9,814	16,158	8,000
420051	MOTOR VEHICLE MAINTENANCE	-	30,616	(481)	28,126	-	-
420060	AUTO ALLOWANCE	24,126	1	-	-	-	-
420063	CLOTHING-UNIFORMS	11,213	11,772	20,575	22,958	11,105	18,000
420068	TRAINING MATERIAL & COSTS	340	2,605	2,290	13,428	-	-
420070	OFFICE EQUIPMENT MAINT.	1,013	468	912	-	-	500
420072	RADIO MAINTENANCE	35,662	2,495	7,293	6,623	3,942	162,500
420073	OTHER REPAIRS/MAINT SUPPLY	9,283	11,748	9,284	24,049	3,477	10,000
420083	FIRE TRUCK - PRINCIPAL	76,137	-	-	-	-	-
420084	FIRE TRUNK - 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	29,836	27,934	213,960	193,204	20,931	30,000
430010	OTHER PROFESSIONAL SERVICES	18,897	6,067	37,871	47,533	42,859	50,000
430030	COMPUTER MAIN'T-SUPPLIES	39,363	20,151	1,162	-	-	-
430045	PRINTING	224	189	965	135	-	1,000
430060	TELEPHONE/FAX	95,980	141,610	72,254	7,940	-	-
430070	FOREIGN FIRE TAX EXPENSE	36,761	14,899	38,292	33,128	16,322	-
430072	INSURANCE RISK CHARGES	42,773	11,116	-	-	-	-
430075	DISPATCH SERVICES	139,480	114,040	142,420	119,290	200,829	200,829
430080	ORLAND DISPATCH	-	12,600	-	59,480	60,000	-
430085	PARAMEDIC BILLING	32,679	62,296	492,667	728,285	443,273	554,091
440010	MEMBRSHP DUES/SUBSCRIPTIONS	10,818	12,393	13,237	9,928	6,682	10,000
440030	PERSONNEL TRNG/CONFERENCES	202	1,610	10,107	8,780	8,717	12,000
450010	OTHER EQUIPMENT	29	1,742	8,523	32,568	549	30,000
450015	OTHER EQUIP/INSTALLMENT PRCH	5,394	6,378	33,492	-	784	980
450020	MOTOR VEHICLE EQUIPMENT	29,803	(62,911)	-	-	-	359,295
TOTAL OTHER OPERATING EXPENDITURES		$ 773,279	$ 543,734	$ 1,157,332	$ 1,372,415	$ 847,803	$ 1,469,314
TOTAL FIRE DEPARTMENT		$ 4,279,689	$ 3,538,362	$ 3,803,461	$ 4,168,680	$ 3,264,573	$ 4,207,617

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
59 - EMERGENCY PREPAREDNESS							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
420010	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
420075	OTHER EQUIPMENT MAINT	43	-	3,907	16,865	3,550	27,100
440010	MEMBRSHP DUES/SUBSCRIPTIONS	3,000	3,100		-	-	-
TOTAL EMERGENCY PREPAREDNESS		**$ 3,043**	**$ 3,100**	**$ 3,907**	**$ 16,865**	**$ 3,550**	**$ 27,100**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 60 GARBAGE							
		FY 21	FY 22	FY 23	FY 24	FY25	FY 26
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL (JAN)	BUDGET
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ -		$ -	$ -	$ -	$ -
420025	POSTAL CHARGES	18,453	19,990	5,159	21,522	21,523	20,000
TOTAL OTHER OPERATING EXPENDITURES		$ 18,453	$ 19,990	$ 5,159	$ 21,522	$ 21,523	$ 20,000
OUTSIDE SERVICES							
430065	SCAVENGER AND DISPOSAL SERV	$ 1,170,215	$ 1,190,242	$ 1,321,714	$ 1,278,823	$ 1,004,570	$ 1,200,000
TOTAL OUTSIDE SERVICES		$ 1,170,215	$ 1,190,242	$ 1,321,714	$ 1,278,823	$ 1,004,570	$ 1,200,000
TOTAL GARBAGE		$ 1,188,668	$ 1,210,231	$ 1,326,873	$ 1,300,345	$ 1,026,093	$ 1,220,000

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 62 TRANSPORTATION							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**BUDGET**
PERSONNEL SERVICES							
410050	PART-TIME CLERICAL	$ -	$ -	$ -	$ -	$ -	**$ -**
410051	SUPERVISOR OF TRANSPORTATION	-	-	-	-	-	**-**
410052	PART-TIME BUS DRIVERS	3,600	-	-	-	9,890	**37,440**
410054	AUTO MECHANICS (2)	83,319	109,063	98,696	106,767	91,234	**118,809**
410057	MANAGER FLEETS & TRANS	3,704	-	-	-	-	**-**
410060	OVERTIME TRANSPORTATION	7,700	7,281	10,819	28,636	16,580	**22,059**
410072	IMRF	9,845	7,068	-	-	-	**-**
410073	FICA	6,946	8,346	7,816	-	-	**-**
410075	GROUP INSURANCE	21,127	12	-	-	-	**-**
TOTAL PERSONNEL SERVICES		**$ 136,241**	**$ 131,769**	**$ 117,331**	**$ 135,403**	**$ 117,704**	**$ 178,308**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 2,978	$ 896	$ (98)	$ -	$ -	**$ -**
420030	PETROLEUM PRODUCTS	123,593	184,180	253,561	224,311	157,351	**231,000**
420040	MISC OPERATING EXPENDITURES	214	1,008	2,017	770	47	**2,000**
420051	MOTOR VEHICLE MAINTENANCE	266,281	191,706	416,050	582,871	435,356	**625,000**
420055	2020 FORD PRINCIPAL	19,670	-	-	-	-	**-**
420060	AUTO ALLOWANCE	-	-	-	-	-	**-**
420063	CLOTHING-UNIFORMS	1,512	1,300	1,300	1,460	83	**1,350**
TOTAL OTHER OPERATING EXPENDITURES		**$ 414,248**	**$ 379,090**	**$ 672,830**	**$ 809,412**	**$ 592,837**	**$ 859,350**
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 289	$ 56	$ 8,032	$ 7,925	$ -	**$ 3,600**
430030	COMPUTER MAINT-SUPPLIES	-	-	-	-	-	**-**
430060	TELEPHONE/FAX	37,214	7,177		-	-	**-**
430071	INSURANCE RISK CHARGES	36,067	-	-	-	-	**-**
TOTAL OUTSIDE SERVICES		**$ 73,570**	**$ 7,233**	**$ 8,032**	**$ 7,925**	**$ -**	**$ 3,600**
PROFESSIONAL DEVELOPMENT							
440030	PERSONNEL TRNG/CONFERENCES	$ -	$ -		$ -	$ -	**$ 1,000**
TOTAL PROFESSIONAL DEVELOPMENT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**
TOTAL TRANSPORTATION DEPARTMENT		**$ 624,059**	**$ 518,091**	**$ 798,193**	**$ 952,740**	**$ 710,541**	**$ 1,042,258**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND
DEPARTMENT - 70 PARKS AND RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 BUDGET
PERSONNEL SERVICES							
410039	PROGRAM COORDINATOR	$ -	$ -	$ -	$ 60,419	$ 46,983	**$ 64,890**
410040	OAK ROOM COORDINATOR	-	-	-	-	2,496	-
410041	DIRECTOR OF PARKS AND RECS	66,565	79,534	77,852	73,827	59,231	**77,000**
410042	SECRETARY	-	-	-	-	-	-
410050	PART-TIME HELP	6,226	64,806	102,474	114,590	108,097	**120,000**
410051	CAMP COUNSELORS/SUMMR INTRNS	-	-		51,799	40,000	**54,000**
410052	ATHLETIC COORDINATOR	-	-	38,731	43,194	35,827	**47,250**
410060	OVERTIME PAY	-	-	-	-	-	-
410070	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
410072	IMRF	9,693	6,873		-	-	-
410073	FICA	5,210	10,733	16,415			-
410075	GROUP INSURANCE	17,542	21,460	(150)			-
410077	GROUP INSURANCE-HEALTH REIMB	1,614	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**$ 106,850**	**$ 183,407**	**$ 235,322**	**$ 343,829**	**$ 292,634**	**$ 363,139**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 3,155	$ 1,403	$ 3,125	$ 1,188	$ 1,093	**$ 2,000**
420021	OAK PROGRAM TRIPS/LUNCHES	-	623	576	853	1,000	**1,500**
420025	POSTAL CHARGES	146	311		-		-
420027	CLEANING SUPPLIES	31	-	73	22,829	15,000	**18,750**
420040	MISC OPERATING EXPENDITURES	5,345	2,831	6,284		7,732	**9,665**
420042	SMALL TOOLS/EQUIPMENT	-	228		-	-	-
420044	PLAYGROUND MULCH	-	-		-	8,400	**8,400**
420047	CARE DAYS	-	-	-	-	-	-
420050	NEW CITY EVENTS	4,471	975	15	128	-	-
420063	CLOTHING-UNIFORMS	-	-		2,136	145	**500**
420070	OFFICE EQUIPMENT MAINT.	-	-		-	-	-
420145	GOV'T BLDG MAINTENANCE	3,669	18,340	-	-	4,130	**5,163**
420146	PARKS MAINTENANCE	12,713	41,394	37,683	18,707	69,544	**40,000**
422001	YOUTH BASEBALL	85	9,934	13,049	13,636	2,064	**14,000**
422002	TRAVELING BASEBALL	-	-	-	-	-	-
422003	YOUTH BASKETBALL	1,092	12,843	28,765	30,318	22,187	**30,000**
422004	YOUTH SOFTBALL	-	4,621	5,093	5,868	5,342	**6,678**
422006	YOUTH TAEKWONDO/KARATE	-	-	-	-	-	-
422008	SUMMER DAY CAMP	-	-	11,749	40,166	36,370	**44,000**
422009	YOUTH DANCE	-	420	1,646	2,857	135	**2,400**
422011	YOUTH SWIMMING	-	-	-	61	200	-
422015	YOUTH MISC CLASSES	-	1,605	4,101	2,805	5,586	**6,983**
422017	STEM	-	-	-	-	-	-
422018	YOUTH TENNIS	-	318	-	926	500	**625**
422020	YOUTH GYMNASTICS	-	-	-	-	600	**1,000**
422023	YOUTH FLAG FOOTBALL	100	676	1,786	161	2,000	**2,500**
422220	ADULT BASKETBALL	-	-		7,139	-	**3,500**
422222	ADULT YOGA	-	-	-	-	-	-
422223	ADULT FLAG FOOTBALL	-	-	-	-	-	-
422224	ADULT ZUMBA	-	-	-	290	-	-
422225	ADULT SWIMMING	-	-	-	-	-	-
422226	LINE DANCING	-	-	413	1,590	1,756	**2,195**
422227	ADULT BELLYDANCING	-	-	-	89	-	-
422228	ADULT AEROBICS/FITNESS	-	-	525	3,045	112	**3,100**
422229	ADULT BOOT CAMP	-	-	910		3,025	**3,100**
422232	ADULT SENIOR COMPUTER CLASSES	-	-	-	-	-	**19,000**
422236	ADULT SOFTBALL	-	-	-	-	-	-
422237	ADULT MISC CLASSES	-	-	-	31	3,460	**4,325**
TOTAL OTHER OPERATING EXPENDITURES		**$ 30,807**	**$ 96,524**	**$ 115,793**	**$ 154,823**	**$ 190,381**	**$ 229,383**
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 40,342	$ 18,170	$ 24,609	$ 8,452	$ 14,878	**$ 18,598**
430030	COMPUTER MAIN'T-SUPPLIES	-	290	-	-	-	-
430040	ADVERTISING	110	2,427	1,975	280	2,000	**2,500**
430045	PRINTING	1,495	1,224	1,055	9,042	5,038	**6,298**
430046	CITY NEWSLETTER	-	-	-	-	-	-
430060	TELEPHONE/FAX	64,829	59,809	7,719			-
430062	GAS ENGERY/PUMPS & HEATING	49,596	36,942	49,549	75,505	33,183	**41,479**
430071	INSURANCE RISK CHARGES	42,015	22,751	-	-	-	-
430090	PLAYGROUND MISC REPAIRS	-	57,252		-	46,989	**58,736**
TOTAL OUTSIDE SERVICES		**$ 198,387**	**$ 198,866**	**$ 84,907**	**$ 93,279**	**$ 102,088**	**$ 127,610**

NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL (JAN)	BUDGET
	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,000
440010	MEMBRSHP DUES/SUBSCRIPTIONS	-	-	-	-	-	1,000
TOTAL PROFESSIONAL DEVELOPMENT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**
	EQUIPMENT PURCHASES						
450010	OTHER EQUIPMENT	$ 45,550	$ 21,526	$ -	$ 883	$ -	$ -
450015	OTHER EQUIP/INSTALLMNT PURCH	77,703	51,252	3,862	4,705	8,299	10,374
TOTAL EQUIPMENT PURCHASES		**$ 123,253**	**$ 72,778**	**$ 3,862**	**$ 5,588**	**$ 8,299**	**$ 10,374**
TOTAL PARKS AND RECREATION		**$ 459,297**	**$ 551,574**	**$ 439,884**	**$ 597,519**	**$ 593,402**	**$ 731,506**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 80 IT/CITY EVENTS							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**BUDGET**
PERSONNEL SERVICES							
410036	NETWORK SUPERVISOR	$ -	$ 58,671	$ 69,127	$ 71,115	$ 58,279	**$ 76,321**
410043	NETWORK TECHNICIAN	50,226	66,690	41,692		18,113	**75,000**
410044	MEDIA COORDINATOR	33,983	4,280	-	-	20,070	**55,000**
410050	PART TIME HELP	-	-	57,723	10,255	-	**-**
410058	EVENT COORDINATOR	3,915	12,901	410	57,147	-	**-**
410060	IT/EVENTS OVERTIME PAY	654	222		2,711	-	**-**
410072	IMRF	6,496	7,981		-	-	**-**
410073	FICA	8,630	10,619	10,126			**-**
410075	GROUP INSURANCE	21,582	12	-	-	-	**-**
TOTAL PERSONNEL SERVICES		**$ 125,486**	**$ 161,373**	**$ 179,078**	**$ 141,228**	**$ 96,462**	**$ 206,321**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 2,615	$ 1,279	$ (8)	$ -	$ -	**$ -**
420025	POSTAL CHARGES	-	1,537	-	-	182	**500**
420035	BACK TO SCHOOL EVENT	800	9,952	8,861	-	-	**-**
420039	MEMORIAL DAY	-	-	150			**-**
420040	MISC OPERATING EXPENDITURES	-	63	1,535	-	-	**-**
420041	JULY 4TH FIREWORKS	5,600	11,000	20,000	-	-	**-**
420043	CHRISTMAS EVENT	-	4,099	320			**-**
420045	SPRING FLING	-	787	382	-	-	**-**
420046	HALLOWEEN HAPPENINGS	449	933	3,495	-	-	**-**
420047	CARE DAYS	-	-	2,808	-	-	**-**
420049	MISCELLANEOUS EVENTS	349	1,624	926	-	-	**-**
TOTAL OTHER OPERATING EXPENDITURES		**$ 9,813**	**$ 31,274**	**$ 38,469**	**$ -**	**$ 182**	**$ 500**
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 2,293	$ -	$ 31,324	$ 173,011	$ 182,776	**$ 325,000**
430030	COMPUTER MAINT-SUPPLIES	67,938	72,071	162,519	285,477	194,488	**400,000**
430040	ADVERTISING	379	1,170	975	1,103	245	**1,500**
430045	PRINTING	-	89	240	295	-	**-**
430060	TELEPHONE/FAX	29,429	9,999	11,945	591,613	384,242	**384,242**
430061	INTERNET/DATA						**-**
TOTAL OUTSIDE SERVICES		**$ 100,039**	**$ 83,328**	**$ 207,003**	**$ 1,051,499**	**$ 761,751**	**$ 1,110,742**
PROFESSIONAL DEVELOPMENT							
440030	PERSONNEL TRNG/CONFERENCES	$ -	$ -	$ -	$ -	$ -	**$ -**
TOTAL PROFESSIONAL DEVELOPMENT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL IT/CITY EVENTS		**$ 235,338**	**$ 275,976**	**$ 424,550**	**$ 1,192,727**	**$ 858,395**	**$ 1,317,563**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - GENERAL FUND							
DEPARTMENT - 220 MOTOR FUEL							
		FY 21	**FY 22**	**FY 23**	**FY 24**	**FY 25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
REVENUE							
INTERGOVERNMENTAL REVENUE							
	MOTOR FUEL TAXES	$ 592,235	$ 659,403	$ 645,094	$ 736,755	$ 575,256	$ 753,500
TOTAL INTERGOVERNMENTAL REVENUE		$ 592,235	$ 659,403	$ 645,094	$ 736,755	$ 575,256	$ 753,500
MISCELLANOEUS REVENUE							
	REIMBURSEMENTS	$ 545,058	$ 633,366	$ 8,559	$ -	$ -	$ -
	INTEREST EARNINGS	-	-	-	-	-	-
	RESERVE FUNDS TO UTILIZE	-	-	-	-	-	-
TOTAL MISCELLANOEUS REVENUE		**$ 545,058**	**$ 633,366**	**$ 8,559**	**$ -**	**$ -**	**$ -**
TRANSFERS							
	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -
	MISCELLANOEUS REVENUE	-	-	217,126			-
TOTAL TRANSFERS		**$ -**	**$ -**	**$ 217,126**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE		**$ 1,137,293**	**$ 1,292,769**	**$ 870,779**	**$ 736,755**	**$ 575,256**	**$ 753,500**
EXPENDITURES							
OTHER OPERATING EXPENDITURES							
420040	MISCELLANEOUS EXPENSE	$ 625	$ -	$ -	$ -	$ -	$ -
420044	SIDEWALK & STREET SUPPLIES	4,160	19,250	5,586	-	-	6,000
420046	TRAFFIC CONTROL/SIGNS	598	-		-	-	6,000
420049	STREET MAINT & REPAIR	296,650	756,303	215,174	120,206	-	455,000
420050	PARKWAY MAINTENANCE	7,431	-		-	14,007	-
420052	STREET LIGHTING POWER	18,548	112,157	170,892	115,517	34,181	100,000
420147	TRAFFIC SIGN MAINTENANCE	3,709	5,778	2,316	6,175	2,702	6,000
420148	STORM SEWER REPAIRS	22,340	33,611	40,822	56,760	37,807	20,000
420149	TRAFFIC SIGNAL MAINTENANCE	66,491	1,697		-	-	5,500
420150	SNOW REMOVAL/ICE CONTROL	92,687	70,172	99,936	61,643	25,891	100,000
	SAFE ROUTE TO SCHOOLS	-	-		-	-	-
TOTAL OTHER OPERATING EXPENDITURES		$ 513,239	$ 998,968	$ 534,726	$ 360,301	$ 114,588	$ 698,500
OUTSIDE SERVICES							
430077	ENGINEER/ARCH. SERVICES	$ -	$ 70,653	$ 137,213	$ 41,195	$ 11,682	$ 55,000
450091	DEPRECIATION EXPENSE	-	-	-	-	-	-
471150	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES		$ -	$ 70,653	$ 137,213	$ 41,195	$ 11,682	$ 55,000
TOTAL MOTOR FUEL TAX EXPENDUITURES		**$ 513,239**	**$ 1,069,621**	**$ 671,939**	**$ 401,496**	**$ 126,270**	**$ 753,500**
CHANGE IN NET POSITION		**$ 624,054**	**$ 223,148**	**$ 198,840**	**$ 335,259**	**$ 448,986**	**$ -**

CITY OF COUNTRY CLUB HILLS							
BUDGET							
FOR BUDGET YEAR 2025-2026							
FUND - TIF FUND							
DEPARTMENT - TIF FUND (452)							
		FY 21	**FY 22**	**FY 23**	**FY24**	**FY25**	**FY 26**
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL (JAN)**	**PROPOSED BUDGET**
REVENUE							
TAXES							
311005	PROPERTY TAXES - DIRECT	$ -	$ -	$ 993,107	$ 366,631	$ 338,180	$ 422,725
311045	PROPERTY TAX COLLECTED	-	-	-	-	-	-
TOTAL TAXES		**$ -**	**$ -**	**$ 993,107**	**$ 366,631**	**$ 338,180**	**$ 422,725**
MISCELLANEOUS							
361010	INTEREST EARNINGS	$ -	$ -	$ 68	$ 417	$ 183	$ 229
		$ -	**$ -**	**$ 68**	**$ 417**	**$ 183**	**$ 229**
TRANSFERS							
371150	TIF RESERVE AND GRANTS	$ -	$ -	$ -	$ -	$ -	$ -
371160	MISCELLANEOUS REVENUE						
TOTAL TRANSFERS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE TIF FUND		**$ -**	**$ -**	**$ 993,175**	**$ 367,048**	**$ 338,363**	**$ 422,954**
EXPENDITURES							
430010	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
450030	CONSTRUCTION COST	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
WATER BONDS							
480010	INTEREST	$ -	$ -	$ -	$ -	$ 464,745	$ -
480080	BOND PRINCIPLE	-	-	-	-	278,951	-
TOTAL:	TOTAL WATER BONDS	$ -	$ -	$ -	$ -	$ 743,696	$ -
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 743,696**	**$ -**
CHANGE IN NET POSITIONS		**$ -**	**$ -**	**$ 993,175**	**$ 367,048**	**$ (405,333)**	**$ 422,954**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - GENERAL FUND
DEPARTMENT - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
REVENUE							
TAXES							
311010	PROPERT TAX COLLECTION	$ 3,693,802	$ 3,013,840		$ -	$ -	
311020	2016 BOND ESCROW	-	-	1,433,114	1,441,305	654,380	1,523,200
311030	2017 BOND ESCROW	-	-	1,643,716	1,649,685	756,472	1,750,400
311040	2021 BOND ESCROW	-	-	669,035	463,217	217,765	678,150
TOTAL PROPERTY TAX COLLECTION		**$ 3,693,802**	**$ 3,013,840**	**$ 3,745,865**	**$ 3,554,207**	**$ 1,628,617**	**$ 3,951,750**
BOND COST							
375000	BOND PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -
371150	TRANSFER FROM GENERAL FUND	-	-	-	-	-	5,594
380000	BOND PROCEEDS	-	-	-	-	-	-
TOTAL BOND COST		$ -	$ -	$ -	$ -	$ -	$ 5,594
TOTAL REVENUE BOND ISSUANCE COST		**$ 3,693,802**	**$ 3,013,840**	**$ 3,745,865**	**$ 3,554,207**	**$ 1,628,617**	**$ 3,957,344**
EXPENDITURES							
DEBT SERVICE FUND							
430110	BOND ISSUANCE COSTS (refunding)	$ -	$ -	$ -	$ -	$ -	$ -
471250	TRANSFER OUT	-	-	-	-	-	-
480079	ESCROW PAYMENTS (refunding)	-	-	-	1,750	-	-
650031	2003 A & B PRINCIPAL PYMTS	-	-	-	-	-	-
650032	2003 A & B INTEREST PYMTS	-	-	-	-	-	-
650033	2003 A & B FEES	-	-	-	-	-	-
650062	2006 INTEREST PYMTS	-	-	-	-	-	-
650063	2006 FEES	-	-	1,250		1,575	1,969
650071	2007 PRINCIPAL PYMTS	-	-	-			-
650072	2007 INTEREST PYMTS	-	-	-			-
650073	2007 FEES	-	-	1,250		1,575	1,969
650091	2009 PRINCIPAL PYMTS	450,000	465,000				
650092	2009 INTEREST PYMTS	241,941	223,491	63,525			
650093	SERIES 2009 FEES	400	-	1,250		1,325	1,656
650100	MISC. INTEREST EXPENSE	-	-	-			-
650191	2021 PRINCIPAL PAYMENTS				375,000	-	585,000
650192	2021 INTEREST PAYMENTS				116,100	52,425	93,150
650171	2016 PRINCIPAL PAYMENTS	915,000	955,000	990,000	1,030,000	-	1,120,000
650172	2016 INTEREST PAYMENTS	606,950	285,175	532,150	492,550	225,675	403,200
650181	2017 PRINCIPAL PAYMENTS	1,020,000	1,050,000	1,455,000	1,130,000	-	1,230,000
650182	2017 INTEREST PAYMENTS	739,200	698,400	719,925	614,800	283,800	520,400
TOTAL EXPENDITURES		**$ 3,973,491**	**$ 3,677,066**	**$ 3,764,350**	**$ 3,760,200**	**$ 566,375**	**$ 3,957,344**
CHANGE IN NET POSITION		**$ (279,689)**	**$ (663,226)**	**$ (18,485)**	**$ (205,993)**	**$ 1,062,242**	**$ 0**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - CAPITAL PROJECTS FUND
DEPARTMENT - 460 CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
REVENUE							
331085	GRANTS & RESERVE	$ 221,134			$ -	$ -	$ 800,000
331100	EMINENT DOMAIN REIMBURSEMENT	-			-	-	-
371150	TRANSFER FROM GENERAL FUND	-			-	-	-
371170	TRANSFER IN	-			-	-	-
371160	MISCELLANOEUS REVENUE			7,500			-
TOTAL REVENUE		**$ 221,134**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ 800,000**
EXPENDITURES							
430077	ENGINEER/ARCH. SERVICES	$ -	$ 2,680	$ 11,065	$ 6,748	$ -	$ 50,000
450015	POLICE DEPT NEW VEHICLES	-	154,356				-
450020	FIRE TOWER/AMBULANCE PURCH	-	192,000	125,550	96,000	-	-
450025	PUBLIC WORKS PROJECTS	-	134,705	185,066	212,536	79,968	180,000
450031	COMM DEV/HOUSING REHAB	-	-				-
450032	FIRE STA PKNG LOT/TRAINING	-	-				70,000
450033	POLICE STATION	-	-				
450034	PUBLIC WORKS TOOLS/EQUIP	-	26,587				-
450035	DPW EMERGENCY GENERATOR	-	-				-
450036	BASEBALL FIELD REPAIR	-	-				-
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	247,111	315,309	1,017,225	591,395	177,116	500,000
450050	STREET LIGHT PROJECT	-	17,967	28,752	35,940	-	-
450091	DEPRECIATION EXPENSE	-	-				-
451000	CAPITAL OUTLAY	-	-				-
461000	CAPITAL LEASE PRINCIPAL	-	-				-
461005	CAPITAL LEASE INTEREST	-	-				-
	POLICE DEPT I RECORD CAMERA SYST	-	-				-
	POLICE DEPT IT EQUIPMENT	-	-		-	-	-
471250	TRANSFER TO DEBT SERVICE FD	-	-		-	-	-
TOTAL CAPITAL PROJECTS		**$ 247,111**	**$ 843,604**	**$ 1,367,658**	**$ 942,619**	**$ 257,084**	**$ 800,000**
CHANGE IN NET POSITION		**$ (25,977)**	**$ (843,604)**	**$ (1,360,158)**	**$ (942,619)**	**$ (257,084)**	**$ -**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2025-2026

FUND - AMPHITHEATER FUND
DEPARTMENT -610 AMPHITHEATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 PROPOSED BUDGET
REVENUE							
340100	Ticket Sales Amphitheater	$ 2,700	$ -	$ 397,626	$ 307,180	$ 345,942	$ 1,300,000
340105	Pavilion Rental Fees	-	6,500	-	13,300		35,000
340115	Food Ticket Collections	-	10,225	73,029	133,073	136,352	125,000
340120	Sponsorships & Grants	-	-	5,050			-
340125	Merchandise Sales & Misc.	-	-	100			-
340130	Misc. Revenue	12,750	51,284	9,320	5,075	200	5,000
340140	Rental Fees	2,000	46,550	45,986	28,490	1,100	15,000
TOTAL REVENUE		**$ 17,450**	**$ 114,559**	**$ 531,111**	**$ 487,118**	**$ 483,594**	**$ 1,480,000**
EXPENDITURES							
PERSONNEL SERVICES							
410050	PART-TIME HELP	$ -	$ 1,250	$ -	$ -	$ -	$ 150,000
410051	SUMMER INTERNS	-	-	-	-	-	-
410073	FICA	-	-	-	-	-	
TOTAL PERSONNEL SERVICES		**$ -**	**$ 1,250**	**$ -**	**$ -**	**$ -**	**$ 150,000**
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 50,000
420040	MISC OPERATING EXPENDITURES	536	-	53,949			-
420060	AUTO ALLOWANCE	-	-	-			-
420063	CLOTHING-UNIFORMS	-	-	-			-
420146	GOV'T BLDG MAINTENANCE	625	-	1,955			-
420146	GROUNDS MAINTENANCE	11,960	-	5,720			-
420150	FOOD/BEVERAGE PURCHASE	-	3,944	27,962	5,593	23,980	30,000
TOTAL OTHER OPERATING EXPENDITURES		**$ 13,121**	**$ 3,944**	**$ 89,586**	**$ 5,593**	**$ 23,980**	**$ 80,000**
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 373	$ 3,391	$ 273,674	$ 534,263	$ 338,701	$ 150,000
430011	PERFORMANCES	-	-	606,948		276,050	1,043,688
430030	COMPUTER MAINT-SUPPLIES	-	-	-			-
430040	ADVERTISING	-	-	28,060	37,600	54,756	54,756
430045	PRINTING	-	-	899			-
430050	BANK FEES	1,610	1,964	3,628	16,459	1,556	1,556
430060	TELEPHONE/FAX	-	-	-			-
430071	INSURANCE RISK CHARGES	-	-	2,220			-
	AMPHITHEATER RESERVE	-	-	-	-	-	-
TOTAL OUTSIDE SERVICES		**$ 1,983**	**$ 5,355**	**$ 915,429**	**$ 588,322**	**$ 671,063**	**$ 1,250,000**
TOTAL EXPENDITURES AMPHITHEATER		**$ 15,104**	**$ 10,549**	**$ 1,005,015**	**$ 593,915**	**$ 695,043**	**$ 1,480,000**
CHANGE IN NET POSITION		**$ 2,346**	**$ 104,010**	**$ (473,904)**	**$ (106,797)**	**$ (211,449)**	**$ -**

CITY OF COUNTRY CLUB HILLS
BUDGET
FOR BUDGET YEAR 2024-2025

FUND - GENERAL FUND
DEPARTMENT - 880 WATER AND SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 ACTUAL (JAN)	FY 26 BUDGET
36	MISCELLANEOUS REVENUE						
361015	APPREC/DEPREC IN FAIR VALUE	$ -	$ -	$ -	$ -	$ -	$ -
361050	RESERVES TO UTILIZE	-	-	-	-	-	-
361074	WATER ADMINISTRATIVE FEES	250	300	2,500	1,600	1,000	1,250
TOTAL MISCELLANEOUS REVENUE		$ 250	$ 300	$ 2,500	$ 1,600	$ 1,000	$ 1,250
38	WATER DEPTS						
380000	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -
381010	WATER SALES	3,442,978	3,406,724	3,514,615	3,290,893	2,771,091	3,463,864
381020	SEWER SALES	639,792	608,028	620,630	601,871	459,995	574,994
381030	METER SALES	12,586	11,600	6,500	15,750	6,250	7,813
381040	BULK WATER	-	-	-			-
381050	TAP ON FEES AND MISC.	(1,981)	7,261	1,400	20,684	5,059	6,324
381052	WATER IMPROVEMENT ESCROW	511,873	530,772	536,616	538,522	401,218	501,523
381055	YOUTH EMPIRE SVC SPEC TAXES	-	-	-			-
381060	PENALTIES	35,464	84,025	41,955	170,135	176,248	175,000
381065	IEPA GRANT	-	-	-			-
381070	INTEREST	4	4	16	1	-	-
381080	MISCELLANEOUS REVENUE	5,508	25,717	140,003	1,200	3,000	3,750
381085	WATER TURN-ON FEE	5,000	6,900	20,700	30,500	7,100	8,875
381090	REFUNDABLE DEPOSITS	(800)	(2,600)	(1,925)	(2,332)	(523)	(654)
381095	WIE - INTETEREST & DIVIDENDS	11,642	21,510	36,625	7,042	-	-
381100	HOMELESS SHELTER REVENUE	4,619	4,425	4,187	3,904	2,875	3,594
381105	REIMBURSEMENTS	-	-	-			-
381110	RECONNECTION FEES	-	-	600	1,000	1,700	2,125
381115	WATER LIEN PAYMENTS	2,632	4,019	18,646	32,522	9,305	11,631
	FUND RESERVES	-	-	-	-	-	-
TOTAL WATER DEPTS		$ 4,669,317	$ 4,708,384	$ 4,940,568	$ 4,711,692	$ 3,843,318	$ 4,758,838
TOTAL REVENUE WATER AND SEWER FUND		$ 4,669,567	$ 4,708,684	$ 4,943,068	$ 4,713,292	$ 3,844,318	$ 4,760,088
EXPENDUTIRES							
PERSONNEL SERVICES							
410010	SALARY AND WAGES	$ -	$ -	$ -	$ -	$ -	$ -
410042	WATER BILLING CLERK	-	-	123	143,933	119,804	191,932
410050	PART-TIME HELP	-	5,250	-	16,554	11,630	-
410051	SUMMER INTERNS/PART TIME	-	-	-	131	-	-
410055	RETROPAY	-	-	-			-
410060	OVERTIME PAY	26,417	24,703	35,328	42,576	26,072	36,050
410065	SICK DAY BUY-BACK	-	1,036	-		734	-
410072	IMRF	43,430	28,503	35,791			-
410073	FICA	24,553	30,697	-			-
410075	GROUP INSURANCE	95,921	70,736	81,285	107,934	70,717	88,000
410077	GROUP INSURANCE-HEALTH REIMB	7,235	-	-			-
410800	DIRECTOR OF WATER AND SEWER	45,364	45,730	85,651		67,154	97,000
410810	WATER OPERATORS	115,728	152,600	145,165	135,437	124,136	161,820
410820	WATER SEWER MAINTENANCE	-	9,870	162,166	300,028	16,383	46,600
410830	SUPERVISOR OF UTIL BILLING	55,046	76,689	81,524	52,605	43,111	56,457
410835	OFFICE SUPERVISOR	-	-	-			-
410840	GENERAL CLERK	101,288	99,904	124,587			
410850	ASSISTANT DIRECTOR	755	-		6,987	-	-
TOTAL PERSONNEL SERVICES		$ 515,737	$ 545,718	$ 751,620	$ 806,185	$ 479,741	$ 677,858
OTHER OPERATING EXPENDITURES							
420010	OFFICE SUPPLIES	$ 38,602	$ 16,667	$ 21,950	$ 47,708	$ 13,688	$ 17,500
420025	POSTAL CHARGES	18,505	26,878	32,523	21,536	21,535	24,000
420026	CHEMICALS	3,885	2,056	972	8,883	367	5,000
420027	CLEANING SUPPLIES	57	-		2,769	95	3,000
420040	MISC OPERATING EXPENDITURES	4,630	1,922	30	3,997	659	4,000
420041	AGRICULTURAL SUPPLIES	-	-	105	39,237	-	-
420042	SMALL TOOLS/EQUIPMENT	-	-	54	1,377	1,064	2,000
420050	MOTOR EQUIPMENT SUPPLIES	-	-		-	-	-
420063	CLOTHING-UNIFORMS	1,935	1,761	1,950	2,030	130	4,000
420072	RADIO MAINTENANCE	-	-				-
420073	OTHER REPAIRS/MAINT SUPPLY	-	-				-
420075	OTHER EQUIPMENT MAINT	179	5,601	1,129		5,199	8,000
420145	GOV'T BLDG MAINTENANCE	12,029	6,527	10,411	11,555	38,488	15,000
420146	GROUNDS MAINTENANCE	1,696	-	619		62,007	-
420810	WATER SYSTEM IMP	705,891	969,367	935,826	1,007,205	649,112	900,000
420820	SEWER SYSTEM IMP	191,485	149,884	331,049	544,454	408,093	400,000
420899	LAKE MICHIGAN WATER	1,968,649	1,868,142	2,145,080	4,154,591	1,680,118	2,100,000
TOTAL OTHER OPERATING EXPENDITURES		$ 2,947,543	$ 3,048,805	$ 3,481,698	$ 5,845,342	$ 2,880,555	$ 3,482,500
OUTSIDE SERVICES							
430010	OTHER PROFESSIONAL SERVICES	$ 95,348	$ 86,317	$ 109,271	$ 168,358	$ 90,800	$ 113,500
430030	COMPUTER MAINT-SUPPLIES	16,004	5,423	12,453	18,250	10,887	13,609
430040	ADVERTISING	-	-				-

NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL (JAN)	BUDGET
430045	PRINTING	4,055	2,864	2,785	4,579	1,550	1,938
430050	BANK FEES/CRDT CRD COLL FEE	5,101	9,402	10,192	11,629	953	1,191
430060	TELEPHONE/FAX	49,521	22,810				-
430062	GAS ENGERY/PUMPS & HEATING	21,585	6,572	5,333	1,591	7,302	9,128
430071	CASUALTY/WORKER'S COMP	36,067	-	11,102			-
430077	ENGINEER/ARCH. SERVICES	-	59,516		7,129	21,413	26,766
430080	EQUIPMENT RENTAL	-	-				-
430091	OTHER MAINT & REPAIRS	-	-	6,035	19,792	15,482	19,353
430097	SIDEWALK REPAIRS	-	-	140,480	68,165	40,937	200,000
TOTAL OUTSIDE SERVICES		**$ 227,681**	**$ 192,904**	**$ 297,651**	**$ 299,493**	**$ 189,324**	**$ 385,484**
PROFESSIONAL DEVELOPMENT							
440010	MEMBRSHP DUES/SUBSCRIPTIONS	$ 545	$ 561	$ 244	$ 579	$ 856	$ 1,070
440030	PERSONNEL TRNG/CONFERENCES	750	-	156	849	-	-
TOTAL PROFESSIONAL DEVELOPMENT		**1,295**	**$ 561**	**$ 400**	**$ 1,428**	**$ 856**	**$ 1,070**
EQUIPMENT PURCHASES							
450010	OTHER EQUIPMENT	$ 38,676	$ 36,995	$ 40,502	$ 51,980	$ 54,633	$ 50,000
450015	OTHER EQUIP/INSTALLMENT PRCH	-	68,217	65,369	75,293	-	-
450080	METERS	-	2,707	4,678	2,169	5,343	50,000
450091	DEPRECIATION EXPENSE	114,009	-		-	-	-
471150	TRANSFER TO GENERAL FUND	-	-		-	-	-
TOTAL EQUIPMENT PURCHASES		**$ 152,685**	**$ 107,920**	**$ 110,549**	**$ 129,442**	**$ 59,976**	**$ 100,000**
WATER BONDS							
480014	INTEREST-CAPITAL LEASE	$ -	$ -	$ -	$ -	$ -	$ -
480015	INTEREST	7,119	-		-	-	-
480016	RWS OAK LAWN INTEREST	-	-		-	67,453	84,316
480040	WIE MONTHLY FEES & PURCHASE	12,072	21,040	9,677	930	-	-
480084	RWS OAK LAWN PRINCIPAL	-	-	-	-	17,096	21,370
490020	MISC EXPENSE	-	-	-	-	-	-
	WATER/SEWER RESERVE	-	-	-	-	-	
TOTAL WATER BONDS		**$ 19,191**	**$ 21,040**	**$ 9,677**	**$ 930**	**$ 84,549**	**$ 105,686**
TOTAL WATER AND SEWER FUND		**$ 3,864,132**	**$ 3,916,948**	**$ 4,651,595**	**$ 7,082,820**	**$ 3,695,001**	**$ 4,752,598**
NET CHANGE IN POSITION		**$ 805,435**	**$ 791,737**	**$ 291,473**	**$ (2,369,528)**	**$ 149,317**	**$ 7,489**