

# CITY OF COUNTRY CLUB HILLS



## FISCAL YEAR 2027 BUDGET DRAFT MAY 1, 2026-APRIL 30, 2027

PREPARED BY:  
FINANCE DEPARTMENT

4/10/2026

# CITY OFFICIALS

MAYOR  
JAMES W. FORD

CLERK  
PATRICIA D. HUTSON

TREASURER  
STEVEN R. BURRIS

ALDERMAN, WARD 1

DEIDRA N. STROTHERS

ALDERMAN, WARD 2

VINCENT E. LOCKETT, JR.

ALDERMAN, WARD 3

TYRONE K. HUTSON

ALDERMAN, WARD 4

RICARDO D. SPIVEY

ALDERMAN, WARD 5

ANTHONY J. DAVIS

## BUDGET NARRATIVE

Contained herein is the budget for the City of Country Club Hills for fiscal year 2027, which represents the time period of May 1, 2026-April 30, 2027. The goals of this budget are to ensure that each fund is self-sufficient and that revenues exceed expected expenditures, except for where there is a planned spend down of prior year fund balance reserves.

### FUND OVERVIEW

The City monitors financial transactions utilizing fund-based accounting. Funds are classified as either governmental, proprietary (enterprise) or fiduciary.

**GOVERNMENTAL FUNDS**—Governmental funds are reported using the *current financial resources* measurement focus and the *modified accrual* basis of accounting. This means that revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Licenses, permits, charges for services, and miscellaneous revenues are not considered to be susceptible to accrual and are recorded as revenues when they are received in cash. All other revenue items are considered to be measurable and available only when cash is received by the City. Expenditures generally are recorded when a liability is incurred, as under accrual accounting, except for interest and principal on long term debt, claims and judgments and pension obligations.

The City's governmental funds include the following:

***The General fund*** —is the general operating fund of the City. It accounts for all financial resources, except those required to be accounted for in another fund. General revenue sources include property taxes, state income and sales tax, business licenses, permits and fees, tickets and fines, etc. General expenditures include city administration expenses, police department, fire department, building department, public works department, etc.

***Special Revenue fund*** —accounts for the revenue derived from specific sources. These resources are utilized to finance expenditures allowable either under local ordinance or state law. This includes the city's Motor Fuel tax fund, and TIF (Tax Increment Financing) Districts.

***Debt Service fund*** —accounts for the accumulation of financial resources for the payment of principal and interest on the City's general long-term debt.

**Capital Projects fund**—accounts for proceed of debt (or fund reserve or grant funding) used for the acquisition or construction of capital projects for the City. This does not include capital projects financed by the City's Special Revenue, Enterprise or Fiduciary funds.

**BUSINESS TYPE (ENTERPRISE)**—Business type funds are reported using the *economic resources* measurement focus and the *accrual basis* of accounting. Revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements by the provider have been met.

The City's business type (enterprise) funds include the following:

**Water & Sewer fund**—accounts for the operating activities of the City's water and sewerage utility services on a user-charge basis to the City's residents.

**Amphitheater--** accounts for the operating activities of the City's outdoor amphitheater.

**FIDUCIARY FUNDS**—are reported using the economic resources measurement focus and the accrual basis of accounting. These are the City's Pension Trust Funds (Police Pension, Fire Pension and IMRF). These funds report expenditures for employee pension as provided by employee and employer contributions and investment earnings.

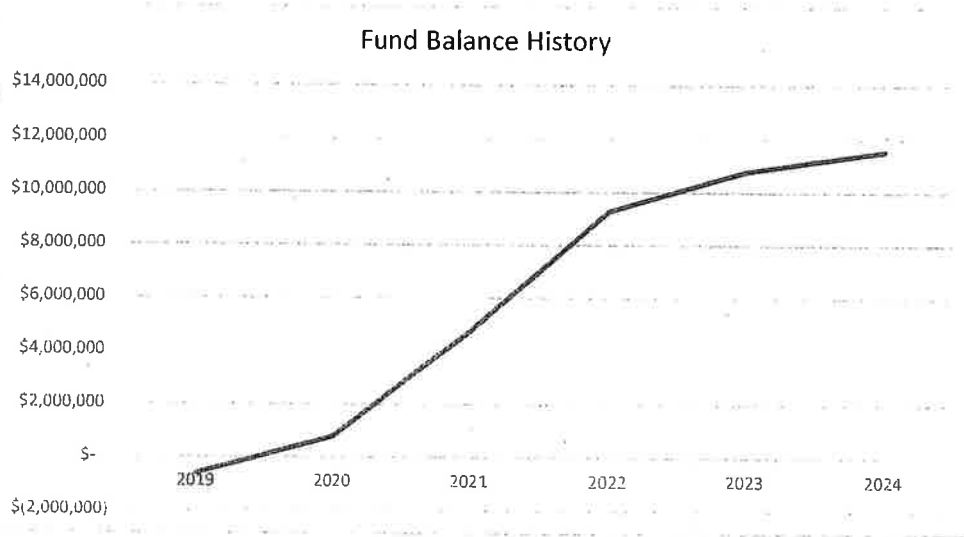
## **BUDGET GOALS**

Over the last ten budget cycles, the City of Country Club Hills has been aggressively working towards achieving financial health and sustainability. The General fund, which support most of the primary operations of the City, amassed a significant financial deficit due to expenditures exceeding revenues for numerous years. The City has been able to eradicate that deficit through the annual budgeting process. As a result of the City's efforts, the general fund closed in FY24 with a positive fund balance of \$11,546,801. \$8,652,397 of this amount is considered the City's unassigned fund balance , which means it is not restricted or committed for any other purposes. According to the City's fund balance policy , the City will retain 30% of budgeted expenditures, or approximately \$8.5 million of unassigned fund balance as reserves. Any amounts that accumulate in excess of that amount may be transferred to the Capital project fund. No such transfers are planned for the FY27 budget.

## FUND BALANCE HISTORY

Fund balance is the residual equity for the City, and is increased annually by revenues exceeding expenditures, and decreased by expenditures exceeding revenue. The City has consistently maintained fiscally sound operations, which has allowed the fund balance to grow. Depicted below is the fund balance history for the City of Country Club Hills general fund.

2019	2020	2021	2022	2023	2024
\$ (615,199)	\$ 788,438	\$ 4,749,579	\$ 9,285,893	\$ 10,783,278	\$ 11,546,801



## PERSONNEL

Two additional Part-time Building inspector positions are budgeted for FY2027. Current vacancies include:

- (1) HR generalist
- (1) Network Technician
- (1) Public works laborer
- (1) Fire Administrative Assistant
- (1) Water Meter Reader
- (2) Part-time building inspectors
- (1) Public works crew leader

There are a total of 104 full time and 47 part-time positions budgeted for a total employee count of 151. Salary costs for FY27 are \$11,407,470, employer pension costs are \$4,251,807, and employee benefit costs are \$1,800,000 for total personnel costs of \$17,459,277. This amounts to 62% of the FY2027 budget.

## **TRANSFERS**

Transfers are budgeted to cover obligations from one fund to another fund. \$398,750 is budgeted as a transfer out from the general fund to debt service for semi-annual bond payments shortfalls. \$810,000 is budgeted as a transfer in from the TIF funds to the general fund for reimbursement of administrative costs.

## **MFT FUND**

This fund accounts for state motor fuel tax collected and remitted by the Illinois Department of Transportation (IDOT). These funds are being used to manage and maintain local roads and streets in the city. For FY27, the City anticipates utilizing approximately \$248,000 of this funds reserve.

## **WATER/SEWER FUND**

The water/sewer fund is a utility service provided by the City. For FY27 the City anticipates increasing the water rates due to increasing costs for the purchase of water, as well as for water infrastructure needs.

## **AMPHITHEATER**

The City's amphitheater fund plans to use approximately \$570,000 of its prior year reserves towards expenditures needed in this fiscal year.

## **BONDS**

The City has 3 bonds outstanding. The 2016 bonds have \$7,840,000 of principal and \$1,279,578 interest remaining and are set to mature in December 2031. The 2017 bonds have \$11,780,000 of principal and \$2,153,200 interest and are set to mature in December 2032. The 2021 bonds have \$2,520,000 of principal and \$192,000 of interest remaining and are set to mature in January 2030.

## **TRANSPORTATION**

The transportation department was dissolved and merged within the Public works department.

## **PENSION**

In prior years, the employer portion of the Police pension and fire pension contributions (property tax revenue) and expense were not reflected in the budget. The FY27 properly reflects both the revenue and expenditures for those items, making the budget appear to be approximately \$3 million higher in revenue and expenses than in prior years.

<b>CITY OF COUNTRY CLUB HILLS</b>					
<b>BUDGET</b>					
<b>FOR BUDGET YEAR</b>					
<b>2026-2027</b>					
<b>ALL FUNDS</b>					
	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL AS</b>	<b>PROPOSED</b>
				<b>OF FEB</b>	<b>BUDGET</b>
<b>GENERAL FUND</b>					
REVENUES	\$ 24,864,991	\$ 27,001,143	\$ 24,765,461	\$ 18,633,424	\$ 28,177,238
EXPENDITURES	(22,241,700)	(26,204,001)	(24,763,200)	(19,957,999)	(28,060,314)
CHANGE IN NET POSITION	\$ 2,623,291	\$ 797,141	\$ 2,262	\$ (1,324,576)	\$ 116,924
<b>MOTOR FUEL TAX</b>					
REVENUES	\$ 1,048,000	\$ 757,909	\$ 753,500	\$ 649,517	\$ 1,048,000
EXPENDITURES	(1,048,000)	(396,185)	(753,500)	(631,906)	(1,048,000)
CHANGE IN NET POSITION	\$ -	\$ 361,724	\$ (1)	\$ 17,610	\$ -
<b>DEBT SERVICE</b>					
REVENUES	\$ 3,948,350	\$ 3,460,178	\$ 3,957,342	\$ 426,381	\$ 3,948,350
EXPENDITURES	(3,948,350)	(3,768,275)	(3,957,344)	(3,951,750)	(3,948,350)
CHANGE IN NET POSITION	\$ -	\$ (308,097)	\$ (2)	\$ (3,525,369)	\$ -
<b>CDBG FUND</b>					
REVENUES	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
EXPENDITURES	(350,000)	-	-	(350,000)	(350,000)
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIF (#2 &amp; #3)</b>					
REVENUES	\$ 8	\$ 2,852,612	\$ 422,954	\$ 26,107	\$ 3,425,000
EXPENDITURES	12,335	(2,451,639)	-	(14,409)	(3,085,000)
CHANGE IN NET POSITION	\$ 12,343	\$ 400,972	\$ 422,954	\$ 11,699	\$ 340,000
<b>CAPITAL PROJECTS</b>					
REVENUES	\$ 3,217,000	\$ -	\$ 800,000	\$ -	\$ 3,217,000
EXPENDITURES	(3,392,000)	(787,992)	(800,000)	(79,077)	(3,392,000)
CHANGE IN NET POSITION	\$ (175,000)	\$ (787,992)	\$ -	\$ (79,077)	\$ (175,000)
<b>AMPHITHEATER</b>					
REVENUES	\$ 1,700,500	\$ 503,817	\$ 1,480,000	\$ 2,068,733	\$ 2,270,500
EXPENDITURES	(2,270,500)	(746,267)	(1,480,000)	(2,270,225)	(2,270,500)

	FY 24	FY 25	FY 26	FY 26	FY 27
	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
CHANGE IN NET POSITION	\$ (570,000)	\$ (242,449)	\$ 1	\$ (201,492)	\$ -
SEWER & WATER					
REVENUES	\$ 5,015,121	\$ 4,873,746	\$ 4,760,087	\$ 3,948,365	\$ 5,015,121
EXPENDITURES	(4,987,085)	(5,306,579)	(4,752,600)	(3,572,548)	(4,987,085)
CHANGE IN NET POSITION	\$ 28,036	\$ (432,833)	\$ 7,488	\$ 375,816	\$ 28,036
TOTAL					
REVENUES	\$ 40,143,970	\$ 39,449,405	\$ 36,939,343	\$ 26,102,527	\$ 47,451,209
EXPENDITURES	(38,225,300)	(39,660,938)	(36,506,642)	(30,827,915)	(47,141,249)
CHANGE IN NET POSITION	\$ 1,918,670	\$ (211,533)	\$ 432,701	\$ (4,725,388)	\$ 309,960

<b>CITY OF COUNTRY CLUB HILLS</b>					
<b>BUDGET</b>					
<b>FOR BUDGET YEAR 2026-2027</b>					
<b>FUND - GENERAL FUND</b>					
	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL AS OF FEB</b>	<b>PROPOSED BUDGET</b>
<b>REVENUE</b>					
PROPERTY TAXES	\$ 10,279,532	\$ 10,085,543	\$ 8,745,873	\$ 4,985,713	\$ 12,530,938
OTHER TAXES	6,514,924	7,225,479	6,928,808	\$ 6,081,618	6,632,500
LICENSES AND PERMITS	308,008	335,815	330,874	\$ 266,797	273,500
INTERGVRNMTL REVENUE	3,283,784	4,580,751	3,568,153	\$ 3,277,381	3,495,000
CHARGES FOR SERVICES	2,986,953	3,080,408	3,455,176	\$ 2,689,141	2,957,400
FINES AND FORFEITS	1,275,779	1,427,864	1,400,874	\$ 1,058,256	1,225,900
MISC. REVENUE	216,011	265,281	335,705	\$ 274,518	252,000
TRANSFERS	-	-	-	\$ -	810,000
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 24,864,991</b>	<b>\$ 27,001,143</b>	<b>\$ 24,765,461</b>	<b>\$ 18,633,424</b>	<b>\$ 28,177,238</b>
<b>EXPENDITURES</b>					
LEGISLATIVE	\$ 192,838	\$ 225,165	\$ 201,767	\$ 165,104	\$ 210,347
EXECUTIVE	234,147	284,455	289,974	\$ 209,397	296,416
ADMINISTRATION	6,136,217	7,845,974	6,661,449	\$ 5,743,252	6,638,840
POLICE	5,756,743	6,076,050	6,108,774	\$ 4,488,215	8,058,559
PUBLIC WORKS/TRANSPORT.	2,479,098	3,401,963	2,912,670	\$ 2,192,464	2,978,116
COMMUNITY DEVELOPMENT	565,108	347,233	682,540	\$ 809,048	817,130
LEGAL	115,213	313,150	239,895	\$ 116,439	162,000
BOARDS AND COMMISSIONS	6,374	4,299	10,900	\$ 8,373	10,900
PUBLIC RELATIONS	-	141,954	151,445	\$ 96,907	146,621
FIRE	3,882,571	4,166,295	4,207,615	\$ 3,677,691	6,072,819
EMERGENCY PREPARATION	16,865	3,550	27,100	\$ 3,850	4,000
GARBAGE	1,191,233	1,254,863	1,220,000	\$ 1,163,923	1,280,000
PARKS AND RECREATION	545,988	796,702	731,508	\$ 579,271	641,718
IT/CITY EVENTS	1,119,305	1,342,348	1,317,563	\$ 704,066	742,848
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 22,241,700</b>	<b>\$ 26,204,001</b>	<b>\$ 24,763,200</b>	<b>\$ 19,957,999</b>	<b>\$ 28,060,314</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,623,291</b>	<b>\$ 797,141</b>	<b>\$ 2,262</b>	<b>\$ (1,324,576)</b>	<b>\$ 116,924</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND - REVENUE						
ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	FY 24	FY 25	FY 26	FY 26	FY 27
		ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>PROPERTY TAXES</b>						
311005	PROP. TAXES - DIRECT DEPOSIT	\$ 10,279,532	\$ 10,085,543	\$ 8,745,873	\$ 4,985,713	9,428,051
311015	GEN-PROPERTY TAXES- PENSION	-	-	-	-	3,102,887
<b>TOTAL PROPERTY TAXES</b>		<b>\$ 10,279,532</b>	<b>\$ 10,085,543</b>	<b>\$ 8,745,873</b>	<b>\$ 4,985,713</b>	<b>\$ 12,530,938</b>
<b>OTHER TAXES</b>						
312010	SALES TAX	\$ 4,613,900	\$ 5,334,695	\$ 4,826,820	\$ 4,838,232	\$ 5,100,000
312011	LOCAL USE TAX	599,144	514,313	679,944	126,517	138,000
312012	TELECOM TAX	173,352	187,300	176,949	152,677	187,000
312015	VIDEO GAMING TAX	76,704	82,608	81,131	65,959	85,000
312018	CANNABIS TAX	23,516	26,361	24,739	20,959	26,000
312020	UTILITY TAX	601,895	675,449	747,004	579,752	680,000
312030	REAL ESTATE TRANSFER TAX	396,515	359,827	380,348	259,183	370,000
312036	FOREIGN FIRE INSURANCE TAX	28,109	43,354	9,919	36,750	45,000
312037	MUNICIPAL AUTO RENTAL TAX	-	121	141	-	-
312038	CHARITABLE GAMES TAX	1,789	1,451	1,814	1,589	1,500
<b>TOTAL OTHER TAXES</b>		<b>\$ 6,514,924</b>	<b>\$ 7,225,479</b>	<b>\$ 6,928,808</b>	<b>\$ 6,081,618</b>	<b>\$ 6,632,500</b>
<b>TOTAL TAXES</b>		<b>\$ 16,794,456</b>	<b>\$ 17,311,022</b>	<b>\$ 15,674,680</b>	<b>\$ 11,067,330</b>	<b>\$ 19,163,438</b>
<b>LICENSES AND PERMITS</b>						
321010	LIQUOR LICENSE	\$ 16,000	\$ 14,100	\$ 17,625	\$ 26,100	\$ 25,000
321030	BUSINESS LICENSES	43,559	42,044	49,680	52,497	48,000
321040	FIRE INSPECTION PERMIT	3,050	2,827	3,315	2,445	3,000
321045	VIDEO GAMING LICENSE	-	-	-	575	-
321060	CABLE FRANCHISE FEE	165,538	142,803	137,878	122,068	120,000
321075	FISHING LICENSES	140	60	75	-	-
321080	CONTRACTORS	55,350	75,800	73,625	54,650	70,000
321085	CRIME FREE RENTAL LICENSE	23,300	57,700	48,125	-	-
	CHAMBER OF COMM FEES	-	-	-	6,900	6,000
321090	OTHER LICENSE & PERMITS	1,071	481	551	1,562	1,500
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 308,008</b>	<b>\$ 335,815</b>	<b>\$ 330,874</b>	<b>\$ 266,797</b>	<b>\$ 273,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
331020	STATE INCOME TAX	\$ 2,486,522	\$ 2,915,568	\$ 2,762,791	\$ 2,588,414	\$ 2,700,000
331040	REPLACEMENT TAX	72,759	43,457	59,778	40,800	45,000

ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	FY 24	FY 25	FY 26	FY 26	FY 27
		ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
331045	TRANSFER MONIES FRM PK DIST	729,292	784,624	745,585	653,853	750,000
331050	183RD STREET PROJECT	-	758,525			-
331065	CARES GRANT	-	78,577			-
331067	FEMA GRANT	-				-
331068	ARPA RELIEF GRANT	-				-
331072	INTELL LED POLICING JAGGRANT	-				-
331073	DOJ- COP GRANT	-				-
331077	PD K9 MATCHING GRANT	-				-
331085	MISCELLANEOUS GRANTS	(4,789)			(5,685)	-
331086	FIRE DEPT. GRANTS	-				-
331088	OJP BULLETPROOF VEST PROGRAM	-				-
<b>TOTAL INTERGOVERNMENTAL REVE</b>		<b>\$ 3,283,784</b>	<b>\$ 4,580,751</b>	<b>\$ 3,568,153</b>	<b>\$ 3,277,381</b>	<b>\$ 3,495,000</b>
<b>CHARGES FOR SERVICES</b>						
340001	YOUTH BASEBALL	\$ 1,552	4,816	6,416	1,606	\$ 500
340002	YOUTH TRAVELING BASEBALL	-				-
340003	YOUTH BASKETBALL	17,360	19,003	16,000	16,785	16,000
340004	YOUTH SOFTBALL	5,375	4,450	4,469	1,500	4,500
340005	YOUTH MARTIAL ARTS	-				-
340006	YOUTH BALLET	1,050	1,510	1,000	2,178	2,000
340007	YOUTH GYMNASTICS/TUMBLIN G		1,978			-
340008	YOUTH TRACK AND FIELD	-	190		645	-
340009	YOUTH CHEERLEADING	-				-
340010	YOUTH FOOTBALL	2,423	1,276	2,000	2,237	2,500
340011	SUMMER CAMP	31,228	43,123	26,616	27,698	30,000
340012	SPECIAL EVENTS	-				100
340013	YOUTH ARTS AND CRAFTS	-			330	-
340015	BEFORE/AFTER CARE	1,100				-
340016	YOUTH TRIPS/OUTINGS	-				-
340017	YOUTH SOCCER	1,544	1,912	1,110	992	1,000
340018	YOUTH OTHER CLASSES	-	710		12	-
340020	YOUTH HIP HOP DANCE	160	210	63	70	-
340021	YOUTH SWIMMING	50	2,488			-
340022	YOUTH TENNIS	760	780	50	295	300
340050	ADULT BASKETBALL	30				-
340052	ADULT MARTIAL ARTS	-				-
340053	ADULT SWIMMING	-	986			-
340054	ADULT BASEBALL	2,585				-
340056	ADULT LINE DANCING/STEPPERS	-	1,800	1,594	2,453	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 24	FY 25	FY 26	FY 26	FY 27
		ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
340057	ADULT AEROBICS/FITNESS CLASS	2,340	5,348	3,298	3,018	2,500
340058	BELLY DANCING	-	-	-	-	-
340062	ADULT FLAG FOOTBALL	80	-	-	-	-
340063	ADULT OTHER CLASSES	270	-	1,000	-	-
	PAV RENTAL FEE	-	-	625	625	500
340100	TICKET SALES AMPHITHEATER	625	-	-	-	-
340110	PARKING FEES- AMPHITHEATER	-	-	-	-	-
341015	SR OAK ROOM MEMBERSHIP FEES	-	875	-	-	-
341020	AMBULANCE SERVICE FEES	1,267,246	1,460,292	1,457,579	1,176,784	1,300,000
341022	POLICE DEPARTMENT TRUCK FUND	-	-	-	-	-
341025	GARBAGE COLLECTION FEES	1,056,026	1,057,142	1,280,465	682,894	910,000
341030	ZONING AND SUBDIVISION FEES	61	-	-	-	-
341040	SALE OF COPIES & PUBLICITNS	3,566	4,840	5,238	600	500
341060	BUILDING PERMIT FEES	396,487	206,408	413,009	238,809	250,000
341061	DEVELOPER PERMIT FEES	-	-	-	-	-
341062	ELECTRICAL PERMIT FEES	12,280	64,170	69,563	13,340	20,000
341063	PLUMBING PERMIT FEES	14,365	24,456	25,913	10,070	15,000
341064	POLICE INSPECTION FEES	-	-	-	-	-
341068	OCCUPANCY PERMITS	168,390	162,795	139,169	398,600	300,000
341070	Inspection Fees-Rental	-	8,850	-	107,600	100,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 2,986,953</b>	<b>\$ 3,080,408</b>	<b>\$ 3,455,176</b>	<b>\$ 2,689,141</b>	<b>\$ 2,957,400</b>
<b>FINES AND FORFEITS</b>						
341100	PARKING FEES FOR EVENTS	\$ -	-	-	-	\$ -
351000	HOUSING FINES	-	-	-	-	-
352000	COURT FINES-MOVING VIOLATION	52,221	10,462	38,491	8,243	15,000
352100	P - TICKETS	41,289	53,093	46,701	29,860	25,000
352300	RED LIGHT TICKETS	1,058,959	1,246,300	1,201,691	947,560	1,125,400
352400	DUI RESTITUTION FEES	-	-	-	-	-
352450	POLICE SEIZED FUNDS	(7,500)	-	-	-	-
352500	LOCAL ORDINANCE FINES	1,500	240	113	380	500
352600	VEHICLE IMPOUNDMENT FINES	44,100	55,500	43,125	15,000	-

ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	FY 24	FY 25	FY 26	FY 26	FY 27
		ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
353000	FORFEITS	9,364	4,093	10,760		-
354000	LOCAL PENALTIES	75,846	58,175	59,993	57,214	60,000
<b>TOTAL FINES AND FORFEITS</b>		<b>\$ 1,275,779</b>	<b>\$ 1,427,864</b>	<b>\$ 1,400,874</b>	<b>\$ 1,058,256</b>	<b>\$ 1,225,900</b>
<b>MISCELLANEOUS REVENUE</b>						
360014	INSTALLMENT CONTRACT PROCEED	\$ -				\$ -
360991	VERIZON CELL TOWER RENTAL	38,863	40,185	37,439	6,613	5,000
360992	SPRINT TOWER RENTAL	-				-
360993	AT & T TOWER RENTAL	13,516	12,068	13,763	7,406	10,000
360994	OAK ROOM PROGRAM FEES/TRIPS	-	100	125		-
360995	PROMISSORY NOTE/WALTON	-				-
360996	VOICESTREAM/TMOBILE RENT	20,565	32,986	31,454	26,393	25,000
360997	US CELLULAR-ANTENNA ON TOWER	-				-
360999	REIMBURSEMENTS INSURANCE	13,746	66,517	57,809	24,919	33,000
361000	REIMBURSEMENTS	58,170	32,075	126,903	18,560	19,000
361010	INTEREST EARNINGS	12,101	2,568	1,378	1,814	2,500
361030	FIRE TOWER TRAINING	1,017	(2,487)	5,625	853	1,000
361035	COMMUNITY GIVE AWAYS	-				-
361040	COMMUNITY DONATIONS	-			4,350	-
361070	RENTALS	4,332	3,838	3,706	4,560	3,000
361072	CRC FITNESS CENTER FEES	3,311	2,304	3,349	1,467	2,500
361073	BUS FARES	-	400			-
361074	ADMINISTRATIVE FEE	16,690	1,625	10,969	4,080	5,000
361075	OPEN GYM	1,509	1,071	2,149	1,189	1,000
361080	MISCELLANEOUS REVENUE	32,191	60,273	41,036	44,226	40,000
361081	Casino Shared Revenue		11,758		121,088	100,000
361085	DIST 160 CSO AGREEMENT	-				-
361087	HOUSING AUTHORITY PROCEEDS	-			7,000	5,000
361090	TRANSFERS IN	-				-
371880	TRANSFER FROM WATER & SEWER	-				-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 216,011</b>	<b>\$ 265,281</b>	<b>\$ 335,705</b>	<b>\$ 274,518</b>	<b>\$ 252,000</b>
<b>TRANSFERS</b>						
371220	TRANSFER FROM MFT	\$ -				\$ -
371240	TRANSFER FROM 911	-				-
371450	TRANSFER FROM TIF 451, 452	-				810,000

ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	FY 24	FY 25	FY 26	FY 26	FY 27
		ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
371880	TRANSFER FROM WATER & SEWER	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		\$ -	\$ -	\$ -	\$ -	\$ 810,000
<b>TOTAL GENERAL FUND</b>		\$ 24,864,991	\$ 27,001,143	\$ 24,765,461	\$ 18,633,424	\$ 28,177,238

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 40 LEGISLATIVE						
ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	FY 24  ACTUAL	FY 25  ACTUAL	FY26  BUDGET	FY 26  ACTUAL AS OF FEB	FY 27  PROPOSE D BUDGET
<b>PERSONNEL SERVICES</b>						
410010	ALDERMEN	\$ 180,779	\$ 214,045	\$ 176,717	\$ 147,669	\$ 185,247
410072	IMRF	-				
410073	FICA	-				
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 180,779</b>	<b>\$ 214,045</b>	<b>\$ 176,717</b>	<b>\$ 147,669</b>	<b>\$ 185,247</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ -				\$ -
430045	PRINTING	55	40	50	1,563	100
430060	TELEPHONE/FAX	-				-
<b>TOTAL OTHER OPERATING EXPENDIT</b>		<b>\$ 55</b>	<b>\$ 40</b>	<b>\$ 50</b>	<b>\$ 1,563</b>	<b>\$ 100</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440031	TRAIN./CONF.-HUTSON	\$ 3,750	\$ 3,750	\$ 5,000	\$ 5,050	\$ 5,000
440033	TRAIN./CONF.- LOCKETT	-	-	5,000	851	5,000
440035	TRAIN./CONF.- STROTHERS	-	-	5,000	1,768	5,000
440038	TRAIN./CONF.-SPIVEY	3,254	2,330	5,000	4,051	5,000
440039	TRAIN./CONF.-DAVIS	5,000	5,000	5,000	4,153	5,000
<b>TOTAL PROFESSIONAL DEVELOPME</b>		<b>\$ 12,004</b>	<b>\$ 11,080</b>	<b>\$ 25,000</b>	<b>\$ 15,872</b>	<b>\$ 25,000</b>
<b>TOTAL LEGISLATIVE</b>		<b>\$ 192,838</b>	<b>\$ 225,165</b>	<b>\$ 201,767</b>	<b>\$ 165,104</b>	<b>\$ 210,347</b>

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 2026-2027</b>						
<b>FUND - GENERAL FUND</b>						
<b>DEPARTMENT -45 EXECUTIVE</b>						
<b>ACCOU</b>		<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
<b>NT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
					<b>AS OF FEB</b>	<b>BUDGET</b>
<b>PERSONNEL SERVICES</b>						
410009	MAYOR	\$ 124,931	\$ 146,610	\$ 147,441	\$ 120,590	\$ 156,706
410020	TREASURER	25,577	28,539	28,700	22,977	29,274
410025	CITY CLERK	36,614	41,314	46,233	33,029	48,336
410072	IMRF	-	-	-	-	-
410073	FICA	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 187,122</b>	<b>\$ 216,462</b>	<b>\$ 222,374</b>	<b>\$ 176,596</b>	<b>\$ 234,316</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ -	\$ 938	\$ 1,800	-	\$ 500
420025	POSTAL CHARGES	-	-	-	-	-
420037	CITY WIDE MENTORING PROGRAM	1,037	4,569	5,000	2,544	5,000
420040	MISC OPERATING EXPENDITURES	7,672	13,360	12,000	3,545	12,000
420051	MOTOR VEHICLE MAINTENANCE	-	-	-	28	-
420063	CLOTHING-UNIFORMS	-	-	-	-	-
<b>TOTAL OTHER OPERATING EXPEN</b>		<b>\$ 8,709</b>	<b>\$ 18,867</b>	<b>\$ 18,800</b>	<b>\$ 6,117</b>	<b>\$ 17,500</b>
<b>OUTSIDE SERVICES</b>						
430045	PRINTING	\$ -	-	\$ 3,800	-	\$ 600
430060	TELEPHONE/FAX	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ 600</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440010	SUBSCRIPTIONS	\$ -	\$ 368	\$ 3,000	\$ 3,120	\$ 3,000
440011	MEMBERSHIPS/DUES-MAYOR	22,192	25,943	17,000	9,007	17,000
440012	DUES-TREASURER	-	-	-	-	-
440021	MEETINGS & TRAINING EXPENSES	10,744	17,590	19,000	11,951	19,000
440030	CLERK PERSONNEL TRNG/CONFERENCES	5,380	5,225	3,000	2,605	5,000
440031	PRSNL TRG/CONFER TREASURER	-	-	3,000	-	-
<b>TOTAL PROF. DEVELOPMENT</b>		<b>\$ 38,316</b>	<b>\$ 49,126</b>	<b>\$ 45,000</b>	<b>\$ 26,684</b>	<b>\$ 44,000</b>
<b>TOTAL EXECUTIVE</b>		<b>\$ 234,147</b>	<b>\$ 284,455</b>	<b>\$ 289,974</b>	<b>\$ 209,397</b>	<b>\$ 296,416</b>

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 2026-2027</b>						
<b>FUND - GENERAL FUND</b>						
<b>DEPARTMENT - 51 ADMINISTRATIVE SERVICES</b>						
<b>NT</b>		<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
<b>NUMBE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL AS OF FEB</b>	<b>PROPOSED BUDGET</b>
<b>PERSONNEL SERVICES</b>						
410031	FINANCE DIRECTOR	\$ 16,543	\$ 105,431	\$ 115,060	\$ 84,525	\$ 117,361
	PAYROLL/BENEFITS					
410032	COORDINTR	41,800	60,320	60,320	48,223	61,526
410035	COLLECTOR	39,066	45,869	47,840	37,835	47,840
410037	OFFICE SUPERVISOR	3,827		65,520	-	-
410038	SENIOR ACCOUNTANT	24,885	37,013		31,686	56,100
	ACCTS					
410040	PAYABLE/LICENSING	-	1,764			-
	ADMINISTRATIVE					
410041	CLERK/INTERN	-		35,360	12,313	-
	EXECUTIVE ADMIN					
410042	ASSISTANT	60,382	69,132	73,935	58,191	77,299
410045	HR GENERALIST (2)	76,769	86,700	86,700	55,194	118,488
410050	PART-TIME HELP	21,399	23,370	31,200	46,563	49,504
	FINANCE					
410055	ADMINISTRATOR	53,971	63,083	63,648	53,376	66,544
	ACCOUNTING					
410056	MANAGER	60,947	74,022	74,441	52,081	77,828
410058	LOBBYIST	13,500	13,500	11,250	13,500	13,500
410059	CITY ADMINISTRATOR	92,442	39,046	107,600	67,456	132,600
410060	OVERTIME PAY	-				1,000
	UNEMPLOYMENT					
410070	COMPENSATION	25,248	28,125	22,648	22,962	10,000
	COMPENSATED					
410071	ABSENCES	-				-
410072	IMRF	91,749	289,089	285,651	212,743	290,000
410073	FICA	432,919	668,202	642,730	525,574	670,000
410075	GROUP INSURANCE	139,534	2,646,387	2,200,000	1,769,678	1,800,000
	GROUP INSURANCE-					
410077	HEALTH REIMB	2,190,341	-			-
	SPECIAL PROJ/GRANT					
410336	COORDINTR	78,289	90,202	90,712	69,134	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 3,463,611</b>	<b>\$ 4,341,255</b>	<b>\$ 4,014,615</b>	<b>\$ 3,161,035</b>	<b>\$ 3,589,590</b>
<b>OTHER OPERATING EXPENDITURES</b>						
	EMPLOYER CONTRIB					
420005	EXPENDITURE	\$ -				\$ -
420010	OFFICE SUPPLIES	7,908	13,926	11049	\$ 7,482	8,000
420025	POSTAL CHARGES	7,143	7,978.08	6614	\$ 11,203	15,000
	MISC OPERATING					
420040	EXPENDITURES	12,895	15,409	15465	\$ 15,735	15,000
420060	AUTO ALLOWANCE	-				-
	OFFICE EQUIPMENT					
420070	MAINT.	883	1164			-
420075	SPECIAL PROJECTS	5,000	31270	264000		-
420096	TAX REBATE	-		120000	\$ (124,000)	150,000
420097	SALES TAX REBATE	-				-

NT NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
420098	COMMERCIAL TAX REBATE	8,961	464108.38			
<b>TOTAL OTHER OPERATING EXPEND</b>		<b>\$ 42,790</b>	<b>\$ 533,856</b>	<b>\$ 417,128</b>	<b>\$ (89,580)</b>	<b>\$ 188,000</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 153,361	\$ 208,240	\$ 156,471	\$ 131,775	\$ 150,000
430020	ACCOUNTING/AUDITING SERVICES	4,870				70,000
430030	COMPUTER MAINT- SUPPLIES	38,682				-
430040	ADVERTISING	-				-
430045	PRINTING	1,710	4156	1805	6043	4,000
430050	BANK FEES	7,957	18673	3526	3185	5,000
430060	TELEPHONE/FAX	60,421		434103	10	-
430071	CASUALTY/WORKER'S COMP	516,987	626580	500000	617515	300,000
430072	INSURANCE RISK CHARGES	1,817,735	1993838	1100000	1889634	1,900,000
430074	SETTEMENT PAYMENT	-	80000			-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 2,601,723</b>	<b>\$ 2,931,487</b>	<b>\$ 2,195,905</b>	<b>\$ 2,648,161</b>	<b>\$ 2,429,000</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440010	MEMBRSH DUES/SUBSCRIPTIONS PERSONNEL	\$ 584	\$ 1,000	\$ 1,250		\$ 2,000
440030	TRNG/CONFERENCES	3,084	1,749	1,813	3,820	6,500
<b>TOTAL PROF DEVELOPMENT</b>		<b>\$ 3,668</b>	<b>\$ 2,749</b>	<b>\$ 3,063</b>	<b>\$ 3,820</b>	<b>\$ 8,500</b>
<b>TOTAL EQUIPMENT PURCHASES</b>						
450010	OTHER EQUIPMENT	\$ -				\$ -
450015	OTHER EQUIP/INSTALLMENT PRCH	24,425	36,628	30,738	19,816	25,000
450020	MOTOR VEHICLE EQUIPMENT	-				-
<b>EQUIPMENT PURCHASES</b>		<b>\$ 24,425</b>	<b>\$ 36,628</b>	<b>\$ 30,738</b>	<b>\$ 19,816</b>	<b>\$ 25,000</b>
<b>TRANSFERS</b>						
471160	TRANSFER TO LIABILITY INS.	\$ -				\$ -
471250	TRANSFER TO DEBT SERVICE FD	-				398,750
471310	TRANSFER TO IMRF	-				-
471455	TRANSFER TO CAPITAL PROJECTS	-				-
471460	TRANSFER TO CAP PROJ - 2000	-				-
471610	TRANSFER TO AMPHITHEATER	-				-
	TRANSFER TO MOTOR FUEL	-				-
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,750</b>
<b>TOTAL ADMIN SERVICES</b>		<b>\$ 6,136,217</b>	<b>\$ 7,845,974</b>	<b>\$ 6,661,449</b>	<b>\$ 5,743,252</b>	<b>\$ 6,638,840</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 52 POLICE						
NT		FY 24	FY 25	FY 26	FY 26	FY 27
NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
410050	PART-TIME HELP	\$ -				\$ -
410053	PART-TIME CSO(S)	115,697	134,534	322,400	128,935	282,064
410055	RETROPAY	64,351			24,530	-
410060	OVERTIME PAY	1,047,541	1,040,948	308,846	723,959	500,000
410065	SICK DAY BUY-BACK	-	23,729	12,500		12,500
410072	IMRF	-				
410073	FICA	-				
410075	GROUP INSURANCE	-				-
410077	GROUP INSURANCE- HEALTH REIMB	-				-
410090	EMPLOYER PENSION CONTRI	-				2,547,871
410111	CHIEF	135,447	65,807	153,000	122,098	146,223
410114	DEPUTY CHIEF OF POLICE	75,077	28,219	273,285	192,959	277,091
410116	DIRECTOR OF PUBLIC SAFETY	33,622	38,203	38,203	30,542	39,158
410117	CAPTAINS	189,391	252,935		33,166	
410121	DETECTIVES	205,119	245,529	356,099	181,941	131,240
410122	SERGEANTS	824,555	1,007,530	920,904	782,249	972,173
410123	PATROL OFFICERS	1,685,370	1,873,576	2,127,733	1,417,619	2,060,617
410125	CROSSING GUARDS	19,757	22,606	62,400	9,288	21,840
410127	DEPUTY COMMANDER OF CSO	-				
410128	DEPUTY COMMANDER OF INVESTIG	-				
410130	FULL TIME CSO	136,760	142,879	165,896	136,445	135,444
410132	PAID ON CALL OFFICERS	45,500	44,438	71,240	30,060	73,528
410135	EXEC ADMINISTRATIVE ASST	41,161	48,133	48,172	39,563	50,738
410140	POLICE RECORDS CLERK	148,535	178,026	217,410	160,203	223,572
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 4,767,883</b>	<b>\$ 5,147,092</b>	<b>\$ 5,078,088</b>	<b>\$ 4,013,558</b>	<b>\$ 7,474,059</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ 12,511	\$ 10,035	\$ 8,000	\$ 10,340	\$ 12,000
420025	POSTAL CHARGES	-	13	200		-
420040	MISC OPERATING EXPENDITURES	57,126	110,716	84,000	84,439	80,000
420056	SHOOTING RANGE MAINTENANCE	-	2,400			-
420057	COMMUNITY RELATIONS PROGRAMS	(982)	2,824	8,000	4,018	5,000
420060	AUTO ALLOWANCE	-				-
420063	CLOTHING-UNIFORMS	82,534	89,507	106,144	56,286	60,000

NT NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
420068	TRAINING MATERIAL & COSTS	18,939	11,178	11,000	1,030	12,000
420072	RADIO MAINTENANCE	19,160	24,253	173,000	39,241	45,000
420075	RADIO EQUIPMENT PRINCIPAL	-	-	105,000	72,542	75,000
420076	RADIO EQUIPMENT INTEREST	-	-	-	-	-
420077	LED LIGHTS PRINCIPAL	-	-	-	-	-
420078	LED LIGHTS INTEREST	-	-	-	-	-
420145	GOV'T BLDG MAINTENANCE	48	350	-	-	-
<b>TOTAL OTHER OPERATING EXPEND</b>		<b>\$ 189,336</b>	<b>\$ 251,275</b>	<b>\$ 495,344</b>	<b>\$ 267,896</b>	<b>\$ 289,000</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 122,271	\$ 98,883	\$ 86,465	\$ 41,364	\$ 50,000
430030	COMPUTER MAIN'T- SUPPLIES	1,538	653	29,450	15,322	20,000
430040	ADVERTISING	-	-	-	-	-
430045	PRINTING	1,943	220	2,500	245	500
430047	ANIMAL CONTROL SERVICES	15,254	13,558	11,500	6,426	10,000
430060	TELEPHONE/FAX INSURANCE RISK	-	-	-	-	-
430071	CHARGES	-	-	-	-	-
430075	DISPATCH SERVICES	427,285	408,287	304,506	87,361	110,000
430080	POLICE FORFEITURE	-	-	-	-	-
430085	POLICE SEIZED FUNDS K9 UNIT MATCHING	4,416	-	-	-	-
430087	GRANT	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 572,707</b>	<b>\$ 521,602</b>	<b>\$ 434,421</b>	<b>\$ 150,719</b>	<b>\$ 190,500</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440010	MEMBRSHIP DUES/SUBSCRIPTIONS	\$ 5,338	\$ 19,743	\$ 15,000	\$ 31,695	\$ 25,000
440030	PERSONNEL TRNG/CONFERENCES	-	-	15,000	21,155	10,000
<b>TOTAL PROFDEVELOPMENT</b>		<b>\$ 5,338</b>	<b>\$ 19,743</b>	<b>\$ 30,000</b>	<b>\$ 52,850</b>	<b>\$ 35,000</b>
<b>EQUIPMENT PURCHASES</b>						
450010	OTHER EQUIPMENT	\$ 212,091	\$ 41,561	\$ 51,951	\$ (15,280)	\$ 50,000
450015	OTHER EQUIP/INSTALLMENT PRCH	9,388	94,777	18,971	18,473	20,000
450020	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-
<b>TOTAL EQUIPMENT PURCHASES</b>		<b>\$ 221,479</b>	<b>\$ 136,338</b>	<b>\$ 70,922</b>	<b>\$ 3,194</b>	<b>\$ 70,000</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 5,756,743</b>	<b>\$ 6,076,050</b>	<b>\$ 6,108,774</b>	<b>\$ 4,488,215</b>	<b>\$ 8,058,559</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 53 PUBLIC WORKS						
ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 ACTUAL AS OF FEB	FY 27 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
410050	PART-TIME HELP	\$ 19,828	\$ 177,092	\$ 45,760	\$ 72,101	\$ 104,000
410051	PART TIME - SEASONAL	-	20,000	16,640	25,344	-
410055	RETROPAY	1,415	2,129			-
410060	OVERTIME PAY	62,506	36,484	22,504	40,236	42,000
410065	SICK DAY BUY-BACK	-		35,360	-	-
410070	UNEMPLOYMENT COMPENSATION	-				-
410071	COMPENSATED ABSENCES	-				-
410072	IMRF	-				-
410073	FICA	-				-
410075	GROUP INSURANCE	-				-
410077	GROUP INSURANCE- HLTH REIM	-				-
410080	VEHICLE ALLOWANCE	-				-
410210	DIRECTOR OF PUBLIC WORKS & WAT	1,455				-
410211	CUSTODIAN	-	92,784		125,833	-
410212	ASST DIRECTOR OF DPW	62,838	73,871	74,612	61,090	78,007
410220	CREW LEADER	49,212				65,000
410221	ASST CREW LEADER STIPEND	-				-
410222	FLEET MANAGER	-				-
410225	MECHANICS	-				124,960
410230	OFFICE CLERK	31,841	30,821	60,301	45,663	63,045
410240	LABORER'S	345,649	410,297	385,361	265,747	394,654
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 574,744</b>	<b>\$ 843,476</b>	<b>\$ 640,538</b>	<b>\$ 636,013</b>	<b>\$ 871,666</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ 561	\$ 2,368	\$ 1,500	\$ 677	\$ 500
420020	BOOKS & MAPS	-				-
420025	POSTAL CHARGES	-				-
420026	CHEMICALS	-				-
420027	CLEANING SUPPLIES	11,974	(7,487)	9,000	11,524	9,000
420030	PETROLEUM PRODUCTS**					250,000
420040	MISC OPER EXPENDITURES	39,379	22,632	20,000	23,674	25,000
420041	AGRICULTURAL SUPPLIES	-				-

ACCOU NT NUMBE R	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
420042	SMALL TOOLS/EQUIPMENT	2,605	10,883	8,000	4,250	5,000
420045	SIGN MATERIALS/MAINT	13,148	8,128			-
420047	STORM SEWER MAINT SUPPLIES	868				-
420049	STREET MAINT & REPAIR	2,200				-
420051	MOTOR VEHICLE MAINTENANCE**					475,000
420060	AUTO ALLOWANCE					-
420063	CLOTHING-UNIFORMS	164	8,152	7,818	6,759	8,200
420072	RADIO MAINTENANCE	-				-
420073	OTHER REPAIRS/MAINT SUPPLY	-				-
420075	OTHER EQUIPMENT MAINT	24,413	14,240	25,000	401	10,000
420079	PLOW VEHICLE - PRINCIPAL	-				-
420080	PLOW VEHICLE - INTEREST	-	74,392			-
420081	TRUCK - PRINCIPAL	-	7,344	60,000	74,392	75,000
420082	TRUCK - INTEREST	-			7,344	7,500
420142	STREET REPAIRS	3,205	88,673		221	
420144	STREET LIGHT REPAIRS	23,772				
420145	GOV'T BLDG MAINTENANCE	433,106	529,006	450,000	207,731	450,000
420146	MAINTENANCE GROUNDS	442,248	610,597	500,000	282,110	500,000
420148	STORM SEWER REPAIRS	-	54,279			
<b>TOTAL OTHER OPERATING EXPEN</b>		<b>\$ 997,643</b>	<b>\$ 1,423,206</b>	<b>\$ 1,081,318</b>	<b>\$ 619,083</b>	<b>\$ 1,815,200</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 1,546	\$ 9,062	\$ 5,600	\$ 7,714	\$ 172,000
430030	COMPUTER MAINT AND SUPPLIES	-				-
430040	ADVERTISING	-				-
430045	PRINTING	-	3,002			-
430060	TELEPHONE/FAX	-				-
430062	GAS ENGERY/PUMPS & HEATING	84,010	69,155	75,000	123,901	75,000
430065	SCAVENGER/DISPOSAL SERVICE	-				-
430072	INSURANCE RISK CHARGES	-				-
430076	INSPECTIONS	-				-

ACCO NT NUMBE R	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
430077	ENGINEER/ARCH. SERVICES	-				1,500
430080	EQUIPMENT RENTAL	905	5,450	6,813		2,000
430090	OTHER MISC SERVICES	14	15,720			
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 86,475</b>	<b>\$ 102,390</b>	<b>\$ 87,413</b>	<b>\$ 131,615</b>	<b>\$ 250,500</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440010	MEMBRSH DUES/SUBSCRIPTIONS	\$ -	\$ 929	\$ 1,161	\$ 245	\$ 1,250
440030	PERSONNEL TRNG/CONFERENCES	-		5,000	3,900	2,500
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>\$ -</b>	<b>\$ 929</b>	<b>\$ 6,161</b>	<b>\$ 4,145</b>	<b>\$ 3,750</b>
<b>EQUIPMENT PURCHASES</b>						
450010	OTHER EQUIPMENT	\$ 14,131	\$ 43,986	\$ 54,983	\$ 2,900	\$ 37,000
450015	OTHER EQUIP/INSTALL PRCH	-				-
450031	INSTALLMENT - PRINCIPAL	-				-
450032	INSTALLMENT - INTEREST	-				-
<b>EQUIPMENT PURCHASES</b>		<b>\$ 14,131</b>	<b>\$ 43,986</b>	<b>\$ 54,983</b>	<b>\$ 2,900</b>	<b>\$ 37,000</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>\$ 1,672,993</b>	<b>\$ 2,413,987</b>	<b>\$ 1,870,413</b>	<b>\$ 1,393,756</b>	<b>\$ 2,978,116</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 54 COMMUNITY DEVELOPMENT						
NT		FY 24	FY 25	FY 25	FY 26	FY 27
NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AS OF	PROPOSE
					FEB	D BUDGET
<b>PERSONNEL SERVICES</b>						
410050	PART-TIME HELP	\$ 20,959	\$ 27,456	\$ 35,360	\$ 18,277	35,000
410051	SUMMER INTERNS/PART TIME	-	(780)			-
410052	SWAT BLDG INSPECTORS	-				-
410060	OVERTIME PAY	-	(1,758)			-
410065	SICK DAY BUY-BACK	-				-
410070	UNEMPLOYMENT COMPENSATION COMPENSATED	-				-
410071	ABSENCES	-				-
410072	IMRF	-				-
410073	FICA	-				-
410075	GROUP INSURANCE	-				-
410077	GROUP INSURANCE- HEALTH REIMB	-				-
410080	VEHICLE ALLOWANCE	-				-
410310	DIRECTOR OF INSPECTIONAL SVC	38,942	76,435	76,875	61,545	78,412
410315	BUILDING INSPECTOR-FULLTIME	5,131	62,839	62,935	51,474	65,798
410320	BUILDING INSPECTORS-PARTTIME	75,746	80,467	120,640	64,471	141,857
410330	DIR. OF HOUSING MAINTENANCE	-				-
410336	SPECIAL PROJ/GRANT COORDINTR	-				-
410337	DIRECTOR OF COMM DEVELOPMNT	-				-
410340	SECRETARY	61,347	59,276	70,233	57,823	71,996
410342	ADMINISTRATIVE BLDG CLERK	39,900	51,740	45,701	37,466	83,967
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 242,025</b>	<b>\$ 355,674</b>	<b>\$ 411,744</b>	<b>\$ 291,057</b>	<b>\$ 477,030</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ -	\$ 668	\$ 765	\$ 376	\$ 500
420020	BOOKS & MAPS	-				-
420025	POSTAL CHARGES	-	33	41		100
420040	MISC OPERATING EXPENDITURES	398	1,357	438		500
420060	AUTO ALLOWANCE	-				-
420063	CLOTHING-UNIFORMS	555	458	1,000	1,396	1,500
420070	OFFICE EQUIPMENT MAINT.	-				-

NT NUMBE	ACCOUNT DESCRIPTION	FY 24 ACTUAL	FY 25 ACTUAL	FY 25 BUDGET	FY 26 AS OF FEB	FY 27 PROPOSE D BUDGET
<b>TOTAL OTHER OPERATING EXPENDIT</b>		<b>\$ 953</b>	<b>\$ 2,515</b>	<b>\$ 2,244</b>	<b>\$ 1,773</b>	<b>\$ 2,600</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 193,353	\$ 261,427	\$ 305,000	\$ 230,937	\$ 200,000
430020	SMALL BUSINESS GRANT PROGRAM	-	-	-	-	-
430030	COMPUTER MAIN'T- SUPPLIES	-	-	-	-	-
430040	ADVERTISING	1,500	138	173	360	400
430045	PRINTING	5,213	4,258	4,574	53	100
430060	TELEPHONE/FAX	-	-	-	-	-
430072	INSURANCE RISK CHARGES	-	-	-	-	-
430076	INSPECTIONS	45,760	55,210	43,230	38,545	35,000
430077	ENGINEER/ARCH. SERVICES	1,304	460	575	-	-
<b>OUTSIDE SERVICES</b>		<b>\$ 247,130</b>	<b>\$ 321,492</b>	<b>\$ 353,552</b>	<b>\$ 269,895</b>	<b>\$ 235,500</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440010	MEMBRSHP DUES/SUBSCRIPTIONS	\$ -	-	-	-	-
440030	PERSONNEL TRNG/CONFERENCES	-	125	5,000	-	2,000
<b>PROFESSIONAL DEVELOPMENT</b>		<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>EQUIPMENT PURCHASES</b>						
450012	HOUSING AUTH ACQ. PROGRAM	\$ 75,000	\$ (332,574)	\$ (90,000)	\$ 246,324	\$ 100,000
450015	OTHER EQUIP/INSTALLMENT PRCH	-	-	-	-	-
<b>TOTAL EQUIPMENT PURCHASES</b>		<b>\$ 75,000</b>	<b>\$ (332,574)</b>	<b>\$ (90,000)</b>	<b>\$ 246,324</b>	<b>\$ 100,000</b>
<b>TOTAL</b>	<b>COMMUNITY DEVELOP</b>	<b>\$ 565,108</b>	<b>\$ 347,233</b>	<b>\$ 682,540</b>	<b>\$ 809,048</b>	<b>\$ 817,130</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 55 LEGAL						
		FY 24	FY 25	FY 26	FY 26	FY 27
NT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>OUTSIDE SERVICES</b>						
430020	ACCOUNTING/AUDITING SERVICES			\$ 100,000	\$ 16,700	\$ -
430092	SPECIAL LEGAL SERVICES	\$ 24,833	\$ 115,235			
430094	RETAINER/CITY ATTORNEY	-	39,390		10,263	12,000
430095	BILLABLE SERV-CITY ATTY	90,380	161,474	139,895	89,476	150,000
430097	BILLABLE SERV-LEGISLATIVE		(2,949)			
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 115,213</b>	<b>\$ 313,150</b>	<b>\$ 239,895</b>	<b>\$ 116,439</b>	<b>\$ 162,000</b>
<b>TOTAL LEGAL SERVICES</b>		<b>\$ 115,213</b>	<b>\$ 313,150</b>	<b>\$ 239,895</b>	<b>\$ 116,439</b>	<b>\$ 162,000</b>

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 2026-2027</b>						
<b>FUND - GENERAL FUND</b>						
<b>DEPARTMENT - 56 BOARD &amp; COMMISSIONS</b>						
		FY 24	FY 25	FY 26	FY 26	FY 27
ACCOU NT NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>OTHER OPERATING EXPENDITURES</b>						
420020	BOOKS & MAPS	\$ -				\$ -
420027	HISTORICAL COMMISSION	-				
420028	CULTURAL ARTS COMMISSION	909	1,475	2,000	2,080	2,000
420029	PASTORAL COMMISSION	-		500	55	200
420031	SENIOR CITIZEN COMMISSION	-		1,000		500
420032	YOUTH COMMISSION	298		500		500
420033	CABLE COMMISSION	-				
420034	FISH COMMISSION	-		500		500
420036	BLOOD/ORGAN DONOR COMMISSION	-				-
420037	ENVIRONMENTAL COMMISSION	1,703	1,299	1,800	1,410	1,500
420038	ECONOMIC DEVELOPMNT COMMISS	1,671	500	1,800		1,500
420039	VETERAN'S COMMISSION	-			1,328	1,200
420040	MISC OPERATING EXPENDITURES	-				
420041	THEATER COMMISSION	375				
420042	MULTICULTURAL COMMISSION	-	(1,550)			
420043	LIQUOR LICENSE EXPENSES	-				
420044	HOUSING COMMISSION	-				
420045	EDUCATION COMMISSION	-		500		
<b>TOTAL OTHER OPERATING EXPENDI</b>		<b>\$ 4,956</b>	<b>\$ 1,724</b>	<b>\$ 8,600</b>	<b>\$ 4,873</b>	<b>\$ 7,900</b>
<b>OUTSIDE SERVICES</b>						
430011	PROF SVCS-POL/FIRE COMMISSIO	\$ 1,143	\$ 595.0	\$ 1,200	\$ 1,630	\$ 1,500
430040	ADVERTISING	-				
430098	COMMISSIONS SECRETARIES	275	1,980	1,100	1,870	1,500
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 1,418</b>	<b>\$ 2,575</b>	<b>\$ 2,300</b>	<b>\$ 3,500</b>	<b>\$ 3,000</b>

<b>PROFESSIONAL DEVELOPMENT</b>					
	MEMBRSHP				
440010	DUES/SUBSCRIPTIONS	\$ -			
	PERSONNEL				
440030	TRNG/CONFERENCES	-			
<b>TOTAL PROFESSIONAL DEVELOPME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EQUIPMENT PURCHASES</b>					
450010	OTHER EQUIPMENT	\$ -			\$ -
<b>TOTAL EQUIPMENT PURCHASES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BOARDS &amp; COMMISSIONS</b>		<b>\$ 6,374</b>	<b>\$ 4,299</b>	<b>\$ 10,900</b>	<b>\$ 8,373</b>
					<b>\$ 10,900</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 57/PUBLIC RELATIONS						
NT		FY 24	FY 25	FY.26	FY 26	FY 27
NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
<b>PERSONNEL SERVICES</b>						
410050	PART TIME HELP		26,804	29,120	2,802	27,664
410058	EVENT COORDINATOR		66,250	66,625	53,339	67,957
410060	OVERTIME PAY					-
410072	IMRF					
410073	FICA					
410075	GROUP INSURANCE					-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ -</b>	<b>\$ 93,054</b>	<b>\$ 95,745</b>	<b>\$ 56,141</b>	<b>\$ 95,621</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES					
420025	POSTAL CHARGES					
420035	BACK TO SCHOOL EVENT		10,000	12,500	6,574	10,000
420039	MEMORIAL DAY			1,200		-
420040	MISC OPERATING EXPENDITURES		798	1,000	67	1,000
420041	JULY 4TH FIREWORKS		25,100	25,000	24,000	25,500
420043	CHRISTMAS EVENT		553	2,000	2,300	2,500
420045	SPRING FLING		497			-
420046	HALLOWEEN HAPPENINGS		2,171	2,000	1,726	2,000
420047	UNITED COMM CARING NTRWK		1,855	2,000	2,000	2,000
420049	MISCELLANEOUS EVENTS		7,925	10,000	4,098	8,000
<b>TOTAL OTHER OPERATING EXPENDIT</b>		<b>\$ -</b>	<b>\$ 48,899</b>	<b>\$ 55,700</b>	<b>\$ 40,765</b>	<b>\$ 51,000</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES					\$ -
430030	COMPUTER MAIN'T-SUPPLIES					-
430040	ADVERTISING					
430045	PRINTING					
430060	TELEPHONE/FAX					-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440030	PERSONNEL TRNG/CONFERENCES					
<b>TOTAL PROFESSIONAL DEVELOPMEN</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUBLIC</b>		<b>\$ -</b>	<b>\$ 141,954</b>	<b>\$ 151,445</b>	<b>\$ 96,907</b>	<b>\$ 146,621</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 58 FIRE DEPARTMENT						
ACCOUNT		FY 24	FY 25	FY 26	FY 26	FY 27
NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
410042	SECRETARIES	\$ -				\$ 55,000
410050	PART-TIME HELP	-				\$ 53,040
	SUMMER					
410051	INTERNS/PART TIME	-				-
410055	RETROPAY	7,214	646			
410060	OVERTIME PAY	616,263	802,620	431,352	493,997	525,000
410072	IMRF	-				
410073	FICA	-				
410074	7G	6,721	7,233	15,000	7,110	-
410075	GROUP INSURANCE	-	(2,606)			-
	GROUP INS-HEALTH					
410077	REIMB	-				-
	EMPLOYER PENSION					
410090	CONTRI	-	(1,516)			1,413,936
410111	CHIEF	105,219	124,369	125,050	80,029	45,900
410112	CAPTAINS	298,304	339,729	330,892	273,431	376,216
410113	LIEUTENANTS	436,587	500,922	625,013	493,058	716,983
410114	DEPUTY CHIEF	100,077	118,635	118,900	67,633	40,800
410115	ENGINEER	116,688	105,769		26,087	-
410116	FIREFIGHTERS	784,981	960,074	1,092,095	804,998	1,211,294
410117	ASST CHIEF	96,538	114,585		40,791	45,900
410118	TRAINING OFFICER	-				-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 2,568,592</b>	<b>\$ 3,070,458</b>	<b>\$ 2,738,302</b>	<b>\$ 2,287,134</b>	<b>\$ 4,484,069</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ 778		\$ 1,400		\$ 1,000
420025	POSTAL CHARGES	43	61	100	14	250
420027	CLEANING SUPPLIES	4,958	7,253	8,000	7,176	8,000
	MISC OPERATING					
420040	EXPENDITURES	8,999	5,442	6,619	9,375	10,000
	SMALL					
420042	TOOLS/EQUIPMENT	5,823	9,924	6,000	3,304	6,000
	MEDICAL/HAZ MAT					
420048	SUPPLIES	8,191	16,263	8,000	4,752	8,000
	MOTOR VEHICLE					
420051	MAINTENANCE	28,126				-
420060	AUTO ALLOWANCE	-				-
	CLOTHING-UNIFORMS					
420063	TRAINING MATERIAL &	22,558	11,937	18,000	18,565	18,000
	COSTS					
420068	OFFICE EQUIPMENT	10,486	874			2,500
	MAINT.					
420070	RADIO MAINTENANCE	-		500	404	500
420072		1,806	5,101	162,500		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 ACTUAL AS OF FEB	FY 27 PROPOSED BUDGET
420073	OTHER REPAIRS/MAINT SUPPLY	15,114	5,287			-
420083	FIRE TRUCK - PRINCIPAL	-		10,000	15,114	15,000
420084	FIRE TRUNK - INTEREST	-				-
420085	2018 FORD - PRINCIPAL	-				-
420086	2018 FORD - INTEREST	-				-
420087	2015 AMBULANCE - PRINCIPAL	-				-
420088	2015 AMBULANCE - INTEREST	-				-
420089	2016 AMBULANCE - PRINCIPAL	-				-
420090	2016 AMBULANCE - INTEREST	-				-
420145	GOV'T BLDG MAINTENANCE	193,204	27,081	30,000	17,870	30,000
430010	OTHER PROFESSIONAL SERVICES	45,950	50,608	50,000	22,398	50,000
430030	COMPUTER MAIN'T- SUPPLIES	-		1,000	276	500
430045	PRINTING	135				-
430060	TELEPHONE/FAX	7,940				-
430070	FOREIGN FIRE TAX EXPENSE	33,087	29,495		21,475	30,000
430072	INSURANCE RISK CHARGES	-				-
430075	DISPATCH SERVICES	92,010	304,610	200,829	87,361	250,000
430080	ORLAND DISPATCH	59,480	60,000			-
430085	PARAMEDIC BILLING	727,188	513,266	554,091	717,966	700,000
440010	MEMBRSHP DUES/SUBSCRIPTIONS	7,615	11,832	10,000	15,350	15,000
440030	PERSONNEL TRNG/CONFERENCES	8,780	8,717	12,000	13,901	13,000
450010	OTHER EQUIPMENT	31,708	25,213	30,000	57,450	60,000
450015	OTHER EQUIP/INSTALLMENT PRCH	-	784	980		1,000
450020	MOTOR VEHICLE EQUIPMENT	-	2,089	359,295	377,806	360,000
<b>TOTAL OTHER OPERATING EXPENSE</b>		<b>\$ 1,313,979</b>	<b>\$ 1,095,837</b>	<b>\$ 1,469,314</b>	<b>\$ 1,390,557</b>	<b>\$ 1,588,750</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 3,882,571</b>	<b>\$ 4,166,295</b>	<b>\$ 4,207,615</b>	<b>\$ 3,677,691</b>	<b>\$ 6,072,819</b>

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 2026-2027</b>						
<b>FUND - GENERAL FUND</b>						
<b>59 - EMERGENCY PREPAREDNESS</b>						
<b>ACCOU</b>		<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
<b>NT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
					<b>AS OF</b>	<b>BUDGET</b>
420010	OFFICE SUPPLIES	\$ -				\$ -
420075	OTHER EQUIPMENT MAINT	16,865	3,550	27,100	3,850	4,000
440010	MEMBRSH DUES/SUBSCRIPTIONS	-				
<b>TOTAL EMERGENCY PREPAREDNESS</b>		<b>\$ 16,865</b>	<b>\$ 3,550</b>	<b>\$ 27,100</b>	<b>\$ 3,850</b>	<b>\$ 4,000</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 60 GARBAGE						
ACCOU T	ACCOUNT DESCRIPTION	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 ACTUAL AS OF FEB	FY 27 BUDGET
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ -				\$ -
420025	POSTAL CHARGES	18,447	27,672	20,000	27,671	30,000
<b>TOTAL OTHER OPERATING EXPENSE</b>		<b>\$ 18,447</b>	<b>\$ 27,672</b>	<b>\$ 20,000</b>	<b>\$ 27,671</b>	<b>\$ 30,000</b>
<b>OUTSIDE SERVICES</b>						
430065	SCAVENGER AND DISPO	\$ 1,172,786	\$ 1,227,191	\$ 1,200,000	\$ 1,136,252	\$ 1,250,000
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 1,172,786</b>	<b>\$ 1,227,191</b>	<b>\$ 1,200,000</b>	<b>\$ 1,136,252</b>	<b>\$ 1,250,000</b>
<b>TOTAL GARBAGE</b>		<b>\$ 1,191,233</b>	<b>\$ 1,254,863</b>	<b>\$ 1,220,000</b>	<b>\$ 1,163,923</b>	<b>\$ 1,280,000</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 70 PARKS AND RECREATION						
ACCOUNT		FY24	FY 25	FY 26	FY 26	FY 27
ACCOU					ACTUAL	
NT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AS OF FEB	BUDGET
<b>PERSONNEL SERVICES</b>						
410039	PROGRAM COORDINATOR	\$ 55,746	\$ 61,958	\$ 64,890	\$ 52,696	\$ 67,842
410040	OAK ROOM COORDINATOR	-	2,496			-
410041	DIRECTOR OF PARKS AND RECS	68,115	77,000	77,000	42,751	77,000
410042	SECRETARY	-				
410050	PART-TIME HELP	104,453	142,103	120,000	169,212	150,000
410051	CAMP COUNSELORS/SUMMR. INTRNS	51,799	40,000	54,000	38,478	29,703
410052	ATHLETIC COORDINATOR	39,862	46,731	47,250	38,969	49,523
410060	OVERTIME PAY	-				-
410070	UNEMPLOYMENT COMPENSATION	-				-
410072	IMRF	-				-
410073	FICA	-				-
410075	GROUP INSURANCE	-				-
410077	GROUP INSURANCE- HEALTH REIMB	-				-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 319,975</b>	<b>\$ 370,287</b>	<b>\$ 363,140</b>	<b>\$ 342,106</b>	<b>\$ 374,068</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ 1,188	\$ 1,093	\$ 2,000	\$ 1,253	\$ 1,500
420021	OAK PROGRAM TRIPS/LUNCHES	853	1,391	1,500	1,603	1,000
420025	POSTAL CHARGES	-				
420027	CLEANING SUPPLIES	20,055	23,270	18,750	5,405	10,000
420040	MISC OPERATING EXPENDITURES		22,644	9,665	10,026	12,000
420042	SMALL TOOLS/EQUIPMENT	-	8,400			-
420044	PLAYGROUND MULCH	-		8,400		-
420047	CARE DAYS	-				-
420050	NEW CITY EVENTS	128				
420063	CLOTHING-UNIFORMS	2,136	145	500	138	500
420070	OFFICE EQUIPMENT MAINT.	-				-
420145	GOV'T BLDG MAINTENANCE	-	16,117	5,163	11,336	12,000
420146	PARKS MAINTENANCE	18,707	74,057	40,000	40,664	40,000
422001	YOUTH BASEBALL	12,151	14,541	14,000	3,945	14,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
422002	TRAVELING BASEBALL	-	39,045			-
422003	YOUTH BASKETBALL	26,938	-	30,000	32,356	30,000
422004	YOUTH SOFTBALL	5,868	5,342	6,678	5,111	6,000
422006	YOUTH TAEKWONDO/KARATE	-				-
422008	SUMMER DAY CAMP	37,895	46,763	44,000	55,242	60,000
422009	YOUTH DANCE	2,857	1,935	2,400	5,400	4,500
422011	YOUTH SWIMMING	61	200			
422015	YOUTH MISC CLASSES	2,805	7,223	6,983	2,128	6,000
422017	STEM	-				-
422018	YOUTH TENNIS	926	960	625	315	900
422020	YOUTH GYMNASTICS	161	600	1,000		500
422023	YOUTH FLAG FOOTBALL	1,872	2,000	2,500	3,234	3,500
422220	ADULT BASKETBALL	-		3,500	2,764	600
422222	ADULT YOGA	-				-
422223	ADULT FLAG FOOTBALL	-				-
422224	ADULT ZUMBA	-	437		168	150
422225	ADULT SWIMMING	-				-
422226	LINE DANCING	1,400	1,906	2,195	1,167	1,500
422227	ADULT BELLYDANCING	-				-
422228	ADULT AEROBICS/FITNESS	3,045	272	3,100	568	1,000
422229	ADULT BOOT CAMP	-	3,025	3,100	3,990	4,000
422232	ADULT GOLF	-		19,000	900	1,000
422236	ADULT SOFTBALL	-				-
422237	ADULT MISC CLASSES	31	3,460	4,325	780	1,000
<b>TOTAL OTHER OPERATING EXPENDI</b>		<b>\$ 139,077</b>	<b>\$ 274,827</b>	<b>\$ 229,384</b>	<b>\$ 188,493</b>	<b>\$ 211,650</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 8,452	\$ 18,895	\$ 18,598	\$ 15,281	\$ 19,000
430030	COMPUTER MAINT- SUPPLIES	-				-
430040	ADVERTISING	280	2,000	2,500	2,950	3,000
430045	PRINTING	4,067	10,356	6,298	3,691	4,000
430046	CITY NEWSLETTER	-				-
430060	TELEPHONE/FAX	-				-
430062	GAS ENGERY/PUMPS & HEATING	68,549	62,070	41,479	18,790	20,000
430071	INSURANCE RISK CHARGES	-				-
430090	PLAYGROUND MISC REPAIRS	-	49,089	58,736		-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 81,348</b>	<b>\$ 142,410</b>	<b>\$ 127,610</b>	<b>\$ 40,712</b>	<b>\$ 46,000</b>
	PROFESSIONAL DEVELOPMENT	\$ -				\$ -
440010	MEMBRSHIP DUES/SUBSCRIPTIONS	-		1,000		

ACCOU NT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
<b>TOTAL PROFESSIONAL DEVELOPME</b>		\$ -	\$ -	\$ 1,000	\$ -	\$ -
	EQUIPMENT PURCHASES					
450010	OTHER EQUIPMENT	\$ 883				\$ -
	OTHER EQUIP/INSTALLMNT					
450015	PURCH	4,705	9178	10374	7960	10,000
<b>TOTAL EQUIPMENT PURCHASES</b>		\$ 5,588	\$ 9,178	\$ 10,374	\$ 7,960	\$ 10,000
<b>TOTAL PARKS AND RECREATION</b>		\$ 545,988	\$ 796,702	\$ 731,508	\$ 579,271	\$ 641,718

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 80 IT/CITY EVENTS						
ACCOU		FY24	FY 25	FY 26	FY 26	FY 27
NT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
<b>PERSONNEL SERVICES</b>						
410036	NETWORK SUPERVISOR	\$ 65,532	75,892	76,321	60,649	\$ 77,848
410043	NETWORK TECHNICIAN		18,113	75,000		\$ 70,000
410044	MEDIA COORDINATOR	-	32,385	55,000	6,254	-
410050	PART TIME HELP	10,872				-
410058	EVENT COORDINATOR	52,471				-
410060	IT/EVENTS OVERTIME PAY	2,711				-
410072	IMRF	-				-
410073	FICA					-
410075	GROUP INSURANCE	-				-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 131,586</b>	<b>\$ 126,390</b>	<b>\$ 206,321</b>	<b>\$ 66,902</b>	<b>\$ 147,848</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ -				\$ -
420025	POSTAL CHARGES	-	182	500		-
420035	BACK TO SCHOOL EVENT	9,913				-
420039	MEMORIAL DAY		141			-
420040	MISC OPERATING EXPENDITURES	7,649				-
420041	JULY 4TH FIREWORKS	24,119				-
420043	CHRISTMAS EVENT					-
420045	SPRING FLING	1,350				-
420046	HALLOWEEN HAPPENINGS	2,792				-
420047	CARE DAYS	-				-
420049	MISCELLANEOUS EVENTS	6,055				-
<b>TOTAL OTHER OPERATING EXP</b>		<b>\$ 51,878</b>	<b>\$ 323</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 154,553	236,861	325,000	333,548	\$ 290,000
430030	COMPUTER MAINT-SUPPLIES	259,440	419,712	400,000	134,256	160,000

430040	ADVERTISING	1,103	245	1,500		
430045	PRINTING	295				
430060	TELEPHONE/FAX	520,450	558,816	384,242	169,359	145,000
430061	INTERNET/DATA					
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 935,841</b>	<b>\$ 1,215,635</b>	<b>\$ 1,110,742</b>	<b>\$ 637,163</b>	<b>\$ 595,000</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
	PERSONNEL TRNG/CONFERENC					
440030	ES	\$ -				
<b>TOTAL PROFESSIONAL DEVELO</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL IT/CITY EVENTS</b>		<b>\$ 1,119,305</b>	<b>\$ 1,342,348</b>	<b>\$ 1,317,563</b>	<b>\$ 704,066</b>	<b>\$ 742,848</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 220 MOTOR FUEL						
ACCOUNT		FY 24	FY 25	FY 26	FY 26	FY 27
T	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>REVENUE</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
	MOTOR FUEL TAXES	\$ 681,201	757,909	753,500	649,112	\$ 800,000
<b>TOTAL INTERGVRNMTLL REV</b>		<b>\$ 681,201</b>	<b>\$ 757,909</b>	<b>\$ 753,500</b>	<b>\$ 649,112</b>	<b>\$ 800,000</b>
<b>MISCELLANEOUS REVENUE</b>						
	REIMBURSEMENTS	\$ -			\$ 405	\$ -
	INTEREST EARNINGS	-				-
	RESERVE FUNDS TO UTILIZE	-				248,000
<b>TOTAL MISC REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405</b>	<b>\$ 248,000</b>
<b>TRANSFERS</b>						
	TRANSFER FROM GENERAL FUND	\$ -				\$ -
	MISCELLANEOUS REVENUE					-
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>				<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 681,201</b>	<b>\$ 757,909</b>	<b>\$ 753,500</b>	<b>\$ 649,517</b>	<b>\$ 1,048,000</b>
<b>EXPENDITURES</b>						
<b>OTHER OPERATING EXPENDITURES</b>						
420040	MISCELLANEOUS EXPENSE	\$ -				\$ -
420044	SIDEWALK & STREET SUPPLIES	-		6,000		-
420046	TRAFFIC CONTROL/SIGNS	-	5,224	6,000	2,060	-
420049	STREET MAINT & REPAIR	120,206	215,000	455,000	293,417	-
420050	PARKWAY MAINTENANCE	-	14,007			-
420052	STREET LIGHTING POWER	92,966	66,857	100,000	49,623	108,000
420147	TRAFFIC SIGN MAINTENANCE	6,175	4,245	6,000	3,647	6,000
420148	STORM SEWER REPAIRS	56,760	37,807	20,000		20,000
420149	TRAFFIC SIGNAL MAINTENANCE	-		5,500		14,000
420150	SNOW REMOVAL/ICE CONTROL	61,643	25,891	100,000	112,008	100,000
421150	REBUILD ILLINOIS				89,688	

	SAFE ROUTE TO SCHOOLS/resurfacing	-					700,000
<b>TOTAL OTHER OPERATING EXPENDIT</b>		<b>\$ 337,750</b>	<b>\$ 369,031</b>	<b>\$ 698,500</b>	<b>\$ 550,443</b>	<b>\$</b>	<b>\$ 948,000</b>
<b>OUTSIDE SERVICES</b>							
430077	ENGINEER/ARCH. SERVICES	\$ 34,874	\$ 27,153	\$ 55,000	\$ 81,463	\$	\$ 100,000
450091	DEPRECIATION EXPENSE	-					-
471150	TRANSFER TO GENERAL FUND	-					-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 34,874</b>	<b>\$ 27,153</b>	<b>\$ 55,000</b>	<b>\$ 81,463</b>	<b>\$</b>	<b>\$ 100,000</b>
<b>TOTAL MOTOR FUEL TAX EXPENDUIT</b>		<b>\$ 372,624</b>	<b>\$ 396,185</b>	<b>\$ 753,500</b>	<b>\$ 631,906</b>	<b>\$</b>	<b>\$ 1,048,000</b>
<b>CHANGE IN NET POSITION</b>		<b>\$ 308,577</b>	<b>\$ 361,724</b>	<b>\$ (1)</b>	<b>\$ 17,610</b>	<b>\$</b>	<b>\$ -</b>

<b>CITY OF COUNTRY CLUB HILLS</b>					
<b>BUDGET</b>					
<b>FOR BUDGET YEAR 2026-2027</b>					
<b>FUND - CDBG</b>					
<b>DEPARTMENT - 440 CDBG FUND</b>					
		<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>
<b>ACCOU NT NUMBE R</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL AS OF FEB</b>	<b>PROPOSED BUDGET</b>
<b>REVENUE</b>					
<b>TAXES</b>					
331065	CDBG REVENUE	\$ 300,000			\$ 350,000
	TRANSFER FROM GENERAL	-			-
<b>TOTAL REVENUE</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>EXPENDITURES</b>					
420010	OFFICE SUPPLIES	\$ -			\$ -
450030	CONSTRUCTION COSTS				350,000
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>CHANGE IN NET POSITION</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - TIF FUND						
DEPARTMENT - TIF FUND (451)						
I-57/I-80 Corridor						
NT		FY24	FY25	FY 26	FY 26	FY 27
NUMBER	ACCOUNT DESCRIPTIC	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>REVENUE</b>						
<b>TAXES</b>						
311005	PROPERTY TAXES - DIRECT	\$ 8	\$ 2,785,577		\$ -	\$ 3,000,000
311045	PROPERTY TAX COLLECTED	-				-
<b>TOTAL TAXES</b>		<b>\$ 8</b>	<b>\$ 2,785,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>MISCELLANEOUS</b>						
361010	INTEREST EARNINGS	\$ -	\$ 67,035	\$ -	\$ 26,107	25,000
		\$ 16	\$ 67,035	\$ -	\$ 26,107	\$ 25,000
<b>TRANSFERS</b>						
371150	TIF RESERVE AND GRANTS	\$ -				\$ -
371160	MISCELLANEOUS REVENUE					
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE TIF FUND</b>		<b>\$ 8</b>	<b>\$ 2,852,612</b>	<b>\$ -</b>	<b>\$ 26,107</b>	<b>\$ 3,025,000</b>
<b>EXPENDITURES</b>						
420040	MISCELLANEOUS EXPENSE					
430010	OTHER PROF SERVICES		2,250.00		2,250.00	5,000
430020	ACCOUNTING/AUDITING					
430092	SPECIAL LEGAL					
430110	BOND ISSUANCE COSTS	12,335				
450030	CONSTRUCTION COSTS					
450101	ESCROW PAYMENTS					
471150	TRANSFER TO GENERAL FND					750,000
471250	TRANSFER TO DEBT SERVICE FD					
471450	TRANSFER TO TIF CAPITAL PROJ					
480010	INTEREST				(385,341.2)	

480080	BOND PRINCIPAL		\$ 278,951		\$ 170,000	\$ -
500100	PAYMENTS TO DEVELOPER TIF		2,170,438		227,500	2,270,000
	<b>TOTAL TIF</b>	<b>\$ 12,335</b>	<b>\$ 2,451,639</b>	<b>\$ -</b>	<b>\$ 14,409</b>	<b>\$ 3,025,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 12,335</b>	<b>\$ 2,451,639</b>	<b>\$ -</b>	<b>\$ 14,409</b>	<b>\$ 3,025,000</b>
	<b>CHANGE IN NET POSITIONS</b>	<b>\$ (12,327)</b>	<b>\$ 400,972</b>	<b>\$ -</b>	<b>\$ 11,699</b>	<b>\$ -</b>

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 2026-2027</b>						
<b>FUND - TIF FUND</b>						
<b>DEPARTMENT - TIF FUND (452)</b>						
Cicero 167th St.						
<b>ACCOUNT</b>		<b>FY24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
<b>NT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>
					<b>AS OF</b>	<b>BUDGET</b>
<b>REVENUE</b>						
<b>TAXES</b>						
311005	PROPERTY TAXES - DIRECT	\$ -		\$ 422,725	\$ -	\$ 400,000
311045	PROPERTY TAX COLLECTED	-				-
<b>TOTAL TAXES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,725</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>MISCELLANEOUS</b>						
361010	INTEREST EARNINGS	\$ 372	\$ (0)	229	-	\$ -
		<b>\$ 372</b>	<b>\$ (0)</b>	<b>\$ 229</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS</b>						
371150	TIF RESERVE AND GRANTS	\$ -				\$ -
371160	MISCELLANEOUS REVENUE					
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE TIF FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,954</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>EXPENDITURES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ -				\$ -
450030	CONSTRUCTION COST					
471150	TRANSFER TO GENERAL FND					60,000
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>WATER BONDS</b>						
480010	INTEREST	\$ -				\$ -
TOTAL:	TOTAL WATER BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>CHANGE IN NET POSITIONS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,954</b>	<b>\$ -</b>	<b>\$ 340,000</b>

CITY OF COUNTRY CLUB HILLS BUDGET FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND DEPARTMENT - DEBT SERVICE(250)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 ACTUAL AS OF FEB	FY 27 PROPOSED BUDGET
311010	PROPERT TAX COLLECTION	\$ -				
311020	2016 BOND ESCROW	1,441,305	1,391,681	1,523,200	107,225	1,370,520
311030	2017 BOND ESCROW	1,649,685	1,604,547	1,750,400	123,262	1,571,580
311040	2021 BOND ESCROW	463,217	463,951	678,150	166,428	607,500
<b>TOTAL PROP TAX COLLECTION</b>		<b>\$ 3,554,207</b>	<b>\$ 3,460,178</b>	<b>\$ 3,951,749</b>	<b>\$ 396,914</b>	<b>\$ 3,549,600</b>
<b>MISCELLANEOUS</b>						
361010	INTEREST EARNINGS	\$ -	\$ 67,035	\$ -	\$ 29,467	35,000
			<b>\$ 67,035</b>	<b>\$ -</b>	<b>\$ 29,467</b>	<b>\$ 35,000</b>
<b>BOND COST</b>						
375000	BOND PREMIUM	\$ -				\$ -
371150	TRANSFER FROM GENERAL FUND	-		5,594		398,750
380000	BOND PROCEEDS	-				-
<b>TOTAL BOND COST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,594</b>	<b>\$ -</b>	<b>\$ 398,750</b>
<b>TOTAL REV. BOND ISSUANCE COST</b>		<b>\$ 3,554,207</b>	<b>\$ 3,460,178</b>	<b>\$ 3,957,342</b>	<b>\$ 426,381</b>	<b>\$ 3,948,350</b>
<b>EXPENDITURES</b>						
<b>DEBT SERVICE FUND</b>						
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		1,575	1,969		1,250
650071	2007 PRINCIPAL PYMTS					-
650072	2007 INTEREST PYMTS					-
650073	2007 FEES		1,575	1,969		1,250
650091	2009 PRINCIPAL PYMTS					-
650092	2009 INTEREST PYMTS					-
650093	SERIES 2009 FEES		1,325	1,656		1,250
650100	MISC. INTEREST EXPENSE					-

650191	2021 PRINCIPAL PAYMENTS	375,000	390,000			-
650192	2021 INTEREST PAYMENTS	116,100	104,850			-
650171	2016 PRINCIPAL PAYMENTS	1,030,000	1,070,000	1,120,000	1,120,000	1,170,000
650172	2016 INTEREST PAYMENTS	492,550	451,350	403,200	403,200	352,800
650181	2017 PRINCIPAL PAYMENTS	1,130,000	1,180,000	1,230,000	1,230,000	1,275,000
650182	2017 INTEREST PAYMENTS	614,800	567,600	520,400	520,400	471,200
650191	2021 PRINCIPAL PAYMENTS			585,000	585,000	600,000
650192	2021 INTEREST PAYMENTS			93,150	93,150	75,600
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,760,200</b>	<b>\$ 3,768,275</b>	<b>\$ 3,957,344</b>	<b>\$ 3,951,750</b>	<b>\$ 3,948,350</b>
<b>CHANGE IN NET POSITION</b>		<b>\$ (205,993)</b>	<b>\$ (308,097)</b>	<b>\$ (2)</b>	<b>\$ (3,525,369)</b>	<b>\$ -</b>

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 2026-2027</b>						
<b>FUND - CAPITAL PROJECTS FUND</b>						
<b>DEPARTMENT - 460 CAPITAL PROJECTS</b>						
NT		FY 24	FY 25	FY 26	FY 26	FY 27
NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
<b>REVENUE</b>						
331085	GRANTS & RESERVE	\$ -		\$ 800,000		\$ 2,992,000
331100	EMINENT DOMAIN REIMBURSEMENT	-				-
371150	TRANSFER FROM GENERAL FUND	-				-
371170	TRANSFER IN	-				-
371160	MISCELLANOEUS REVENUE					225,000
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 3,217,000</b>
<b>EXPENDITURES</b>						
430077	ENGINEER/ARCH. SERVICES	\$ 6,748		\$ 50,000	\$ 28,307	\$ 100,000
450015	POLICE DEPT NEW VEHICLES					-
450020	FIRE TOWER/AMBULANCE PURCH	96,000				-
450025	PUBLIC WORKS PROJECTS	163,619	536,786	180,000	10,896	600,000
450031	COMM DEV/HOUSING REHAB.					275,000
450032	FIRE STA PKNG LOT/TRAINING			70,000	7,844	-
450033	POLICE STATION					250,000
450034	PUBLIC WORKS TOOLS/EQUIP					100,000
450035	DPW EMERGENCY GENERATOR					-
450036	BASEBALL FIELD REPAIR					-
450037	CONST. COST CATS MONARCH PL					700,000
450038	CONSTR COST COMM PK					580,000
450039	CONST MARYLAKES ENVIR TRAIL					-
450041	CONST OF MAINTENANCE GARAGE					-
450042	CONST COSTS STELTER FARM					-
450043	CONSTR COSTS P-TOWN CITY WIDE					-
450044	IMPROVEMENTS	545,035	251,206	500,000	32,030	500,000

450050	STREET LIGHT PROJECT	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									-
	Safe Routes to School									287,000
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 847,342</b>	<b>\$ 787,992</b>	<b>\$ 800,000</b>	<b>\$ 79,077</b>	<b>\$ 3,392,000</b>				
<b>CHANGE IN NET POSITION</b>		<b>\$ (847,342)</b>	<b>\$ (787,992)</b>	<b>\$ -</b>	<b>\$ (79,077)</b>	<b>\$ (175,000)</b>				

<b>CITY OF COUNTRY CLUB HILLS</b>						
<b>BUDGET</b>						
<b>FOR BUDGET YEAR 20262027</b>						
<b>FUND - AMPHITHEATER FUND</b>						
<b>DEPARTMENT -610 AMPHITHEATER</b>						
<b>NT</b>		<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 26</b>	<b>FY 27</b>
<b>NUMBE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL AS</b>	<b>PROPOSED</b>
					<b>OF FEB</b>	<b>BUDGET</b>
<b>REVENUE</b>						
340100	TICKET SALES	\$ 28,084	\$ 351,686	\$ 1,300,000	\$ 1,545,911	\$ 1,067,500
340105	PAVILION RENTAL			35,000		-
340115	FOOD TICKET COLLECTIONS	4,883	117,484	125,000	116,340	125,000
340120	SPONSORSHIPS & GRANTS					93,000
340125	MERCHANDISE SALES		-			-
340130	MISC. REVENUE	5,075	206	5,000	393,282	400,000
340140	RENTAL FEES	28,490	34,441	15,000	13,200	15,000
<b>TOTAL REVENUE</b>		<b>\$ 66,532</b>	<b>\$ 503,817</b>	<b>\$ 1,480,000</b>	<b>\$ 2,068,733</b>	<b>\$ 1,700,500</b>
<b>OTHER SOURCES</b>						
	FUND BALANCE RESERVES					\$ 570,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>						<b>\$ 2,270,500</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
410050	PART-TIME HELP	\$ -		\$ 150,000	\$ 141,905	\$ 150,000
410051	SUMMER INTERNS	-				-
410073	FICA	-				-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 141,905</b>	<b>\$ 150,000</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ -		\$ 50,000	\$ 8,782	\$ 5,000
420040	MISC OPERATING EXPENDITURES					-
420060	AUTO ALLOWANCE					-
420063	CLOTHING-UNIFORMS					-
420146	GOV'T BLDG MAINTENANCE					-
420146	GROUNDS MAINTENANCE					-
420150	FOOD/BEVERAGE PURCHASE	1,765	26,127	30,000	34,522	50,000
<b>TOTAL OTHER OPERATING EXPENDI</b>		<b>\$ 1,765</b>	<b>\$ 26,127</b>	<b>\$ 80,000</b>	<b>\$ 43,304</b>	<b>\$ 55,000</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 466,263	\$ 348,087	\$ 150,000	\$ 743,979	\$ 800,000
430011	PERFORMANCES		271,550	1,043,688	1,193,689	1,100,000
430030	COMPUTER MAINT'- SUPPLIES		445			-
430040	ADVERTISING	37,600	94,756	54,756	145,000	163,000
430045	PRINTING					-
430050	BANK FEES	1,297	5,302	1,556	2,348	2,500

NT NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	PROPOSED BUDGET
430060	TELEPHONE/FAX					-
430071	INSURANCE RISK CHARGES					-
	AMPHITHEATER RESERVE					-
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 505,160</b>	<b>\$ 720,140</b>	<b>\$ 1,250,000</b>	<b>\$ 2,085,016</b>	<b>\$ 2,065,500</b>
<b>TOTAL EXPENDITURES AMPHITHEAT</b>		<b>\$ 506,925</b>	<b>\$ 746,267</b>	<b>\$ 1,480,000</b>	<b>\$ 2,270,225</b>	<b>\$ 2,270,500</b>
<b>CHANGE IN NET POSITION</b>		<b>\$ (440,393)</b>	<b>\$ (242,449)</b>	<b>\$ 1</b>	<b>\$ (201,492)</b>	<b>\$ -</b>

CITY OF COUNTRY CLUB HILLS						
BUDGET						
FOR BUDGET YEAR 2026-2027						
FUND - GENERAL FUND						
DEPARTMENT - 880 WATER AND SEWER						
NT		FY 24	FY 25	FY 26	FY 26	FY 27
NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
<b>34</b>	<b>MISCELLANEOUS REVENUE</b>					
341025	Garbage Collection Fees		87632		309,047	
<b>36</b>	<b>MISCELLANEOUS REVENUE</b>					
361015	APPREC/DEPREC IN FAIR VALUE	\$ -				\$ -
361050	RESERVES TO UTILIZE	-				-
361074	WATER ADMINISTRATIVE FEES	1,600	1,600	1,250	1,032	1,500
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 1,600</b>	<b>\$ 89,232</b>	<b>\$ 1,250</b>	<b>\$ 310,078</b>	<b>\$ 1,500</b>
<b>38</b>	<b>WATER DEPTS</b>					
380000	BOND PROCEEDS	\$ -				\$ -
381010	WATER SALES	3,038,986	3,392,367	3,463,864	2,963,367	3,662,721
381020	SEWER SALES	555,713	616,599	574,994	528,236	683,799
381030	METER SALES	12,500	9,750	7,813	24,575	25,000
381040	BULK WATER					-
381050	TAP ON FEES AND MISC. WATER IMPROVEMENT ESCROW	14,582	4,275	6,324		-
381052	YOUTH EMPIRE SVC	495,127	491,547	501,523		500,000
381055	SPEC TAXES					-
381060	PENALTIES	155,862	219,416	175,000	99,608	115,000
381065	IEPA GRANT					-
381070	INTEREST	1	1		1	-
381075	KOSTNER GRANT IMPROVEMENTS					-
381080	MISCELLANEOUS REVENUE	1,007	14,735	3,750	4,438	5,000
381085	WATER TURN-ON FEE	15,700		8,875	9,000	5,000
381090	REFUNDABLE DEPOSITS	(10,661)	18,400	(654)	(1,169)	
381095	WIE - INTETEREST & DIVIDENDS	7,042	(607)			
381100	HOMELESS SHELTER REVENUE	3,580	3,836	3,594	3,207	4,600
381105	REIMBURSEMENTS					-
381110	RECONNECTION FEES	1,000	2,500	2,125	7,024	500
381115	WATER LIEN PAYMENTS	32,522	11,694	11,631		12,000
	FUND RESERVES	-				-
<b>TOTAL WATER DEPTS</b>		<b>\$ 4,322,961</b>	<b>\$ 4,784,514</b>	<b>\$ 4,758,837</b>	<b>\$ 3,638,286</b>	<b>\$ 5,013,621</b>
<b>TOTAL REVENUE WATER AND SEWER</b>		<b>\$ 4,324,561</b>	<b>\$ 4,873,746</b>	<b>\$ 4,760,087</b>	<b>\$ 3,948,365</b>	<b>\$ 5,015,121</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
410010	SALARY AND WAGES	\$ -				\$ -
410042	WATER BILLING CLERK	132,556	165,253	191,932	159,912	198,430

NT NUMBE	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
410050	PART-TIME HELP	13,732	15,205			
410051	SUMMER INTERNS/PART TIME	131				
410055	RETROPAY					
410060	OVERTIME PAY	42,724	34,970	36,050	20,438	35,000
410065	SICK DAY BUY-BACK		734			
410072	IMRF					
410073	FICA					
410075	GROUP INSURANCE	98,706	140,260	88,000	114,346	120,000
410077	GROUP INSURANCE- HEALTH REIMB					
410800	DIRECTOR OF WATER AND SEWER		89,538	97,000	42,092	112,200
410810	WATER OPERATORS	123,480	162,260	161,820	132,712	221,437
410820	WATER SEWER MAINTENANCE	237,010	19,984	46,600	55,214	47,532
410830	SUPERVISOR OF UTIL BILLING	48,475	56,139	56,457	46,176	59,026
410840	GENERAL CLERK					
410850	ASSISTANT DIRECTOR	6,987				
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 703,801</b>	<b>\$ 684,343</b>	<b>\$ 677,859</b>	<b>\$ 570,891</b>	<b>\$ 793,625</b>
<b>OTHER OPERATING EXPENDITURES</b>						
420010	OFFICE SUPPLIES	\$ 47,708	20851.05	17500	11270	\$ 35,000
420025	POSTAL CHARGES	18,459	28037.86	24000	27739	28,000
420026	CHEMICALS	6,114	3909.09	5000	3420	5,000
420027	CLEANING SUPPLIES		534.69	3000	574	600
420040	MISC OPERATING EXPENDITURES	3,997	2558.99	4000	2072	3,750
420041	AGRICULTURAL SUPPLIES	39,237			924	500
420042	SMALL TOOLS/EQUIPMENT	985	2036.28	2000	529	2,100
420050	MOTOR EQUIPMENT SUPPLIES	80				
420063	CLOTHING-UNIFORMS		231.01	4000	1562	2,000
420072	RADIO MAINTENANCE					
420073	OTHER REPAIRS/MAINT SUPPLY				3577	2,500
420075	OTHER EQUIPMENT MAINT		5999.24	8000	255	6,000
420145	GOV'T BLDG MAINTENANCE	10,505	56908.44	15000	10687	15,000
420146	MAINTENANCE		75542			
420810	WATER SYSTEM IMP	931,506	1009495.54	900000	369954	950,000
420820	SEWER SYSTEM IMP	527,902	345830	400000	73964	400,000
420899	LAKE MICHIGAN WATER	3,786,790	2238885.99	2100000	1959385	2,200,000
<b>TOTAL OTHER OPERATING EXPEND</b>		<b>\$ 5,373,283</b>	<b>\$ 3,790,820</b>	<b>\$ 3,482,500</b>	<b>\$ 2,465,911</b>	<b>\$ 3,650,450</b>
<b>OUTSIDE SERVICES</b>						
430010	OTHER PROFESSIONAL SERVICES	\$ 129,133	131505.93	113500	54822	\$ 50,000
430030	COMPUTER MAINT- SUPPLIES	14,027	43187.82	13609	19663	25,000
430040	ADVERTISING					

NT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL AS OF FEB	BUDGET
430045	PRINTING	2,104	1902.8	1938	1080	2,000
430050	BANK FEES/CRDT CRD COLL FEE	4,073	1226.72	1191	485	1,500
430060	TELEPHONE/FAX					-
430062	GAS ENGERY/PUMPS & HEATING	1,591	56893.52	9128	16145	18,000
430065	SCAVENGER/DISPOSAL SERVICE		108647.76			-
430071	CASUALTY/WORKER'S COMP		52496			-
430077	ENGINEER/ARCH. SERVICES	7,129		26766		15,000
430080	EQUIPMENT RENTAL					
430091	OTHER MAINT & REPAIRS	16,743		19353	4895	15,000
430097	SIDEWALK REPAIRS	66,365	15934	200000	115379	100,000
<b>TOTAL OUTSIDE SERVICES</b>		<b>\$ 241,165</b>	<b>\$ 411,794</b>	<b>\$ 385,485</b>	<b>\$ 212,468</b>	<b>\$ 226,500</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
440010	MEMBRSHP DUES/SUBSCRIPTIONS	\$ 496	1342	1070	588	\$ 1,510
440030	PERSONNEL TRNG/CONFERENCES	849				
<b>TOTAL PROFESSIONAL DEVELOPMI</b>		<b>\$ 1,345</b>	<b>\$ 1,342</b>	<b>\$ 1,070</b>	<b>\$ 588</b>	<b>\$ 1,510</b>
<b>EQUIPMENT PURCHASES</b>						
450010	OTHER EQUIPMENT	\$ 47,252	77191.38	50000	73974	\$ 75,000
450015	OTHER EQUIP/INSTALLMENT PRCH	1,164	74129.06			
450080	METERS	1,104	12066.29	50000	14985	8,000
450091	DEPRECIATION EXPENSE	-				-
471150	TRANSFER TO GENERAL FUND	-				-
<b>TOTAL EQUIPMENT PURCHASES</b>		<b>\$ 49,520</b>	<b>\$ 163,387</b>	<b>\$ 100,000</b>	<b>\$ 88,960</b>	<b>\$ 83,000</b>
<b>WATER BONDS</b>						
480014	INTEREST-CAPITAL LEASE	\$ -				\$ -
480015	INTEREST	-				-
480016	RWS Oak Lawn-Interest		112017.86	84315.5	43715	42,000
480040	WIE MONTHLY FEES & PURCHASE	930				-
480084	RWS Oak Lawn-Principal		142874.09	21370	190016	190,000
490020	MISC EXPENSE	-				-
	WATER/SEWER RESERVE	-				-
<b>TOTAL WATER BONDS</b>		<b>\$ 930</b>	<b>\$ 254,892</b>	<b>\$ 105,686</b>	<b>\$ 233,731</b>	<b>\$ 232,000</b>
<b>TOTAL WATER AND SEWER FUND</b>		<b>\$ 6,370,044</b>	<b>\$ 5,306,579</b>	<b>\$ 4,752,600</b>	<b>\$ 3,572,548</b>	<b>\$ 4,987,085</b>
<b>NET CHANGE IN POSITION</b>		<b>\$ (2,045,483)</b>	<b>\$ (432,833)</b>	<b>\$ 7,488</b>	<b>\$ 375,816</b>	<b>\$ 28,036</b>