CITY OF PALOS HILLS

BUDGET **2019 / 2020**

Presented 3/7/19
Revised
Adopted

01-00-0000	REVENUES	
4020	Real Estate Taxes	2,150,000
4021	Photofinishing Tax	0
4022	Local Use Tax	528,000
4023	Road & Bridge	40,000
4026	Video Gaming Tax	165,000
4027	Eating Places Tax	200,000
4030	Personal Property Tax	20,000
4040	Motor Fuel	20,000
4050	General Sales Tax	800,000
4060	State Income Tax	1,812,358
4080	Business Licenses	95,000
4100	Public Hearings	2,500
4110	Community Resources	120,000
4120	Building Permits	250,000
4130	Dog & Horse License	400
4140	Transfer Utility Tax	0
4151	Park Dept. Contract Program	90,000
4153	Park Dept. Field Trips	3,000
4154	Park Dept. Misc. Revenue	10,000
4155	Preschool	0
4156	A.D.A.	1,500
4157	Rentals	0
4158	Camp	60,000
4180	Insurance Reimbursement	0
4240	Police Dept. Fines & Services	934,811
4241	Fed. Drug Enforcement Rev	0
4245	Police & Fire Commission	0
4260	Interest Income	10,000
4400	Franchise Fee-Comcast	190,000
4401	Franchise Fee-Others	110,000
4404	AT&T Lease, Police Dept.	20,000
4406	Advertising Shelters	1,500
4407	Utility Tax - Electric	370,000
4408	Utility Tax - Gas	200,000
4409	Utility Tax - Telephone	325,000
4440	Contractors License	7,500
4700	Capital Improvement Fund	0
4990	Miscellaneous	15,000
4991	Misc. Transfer / Water/Sewer	260,000
4992	Sale of Property	40,000
4993	Transfer from P.A.T.S.E.	12,000
		8,863,569

01-01-0100	ADMINISTRATION	
5011	Salary Mayor	28,000
5012	Salary Aldermen	86,000
5013	Salary City Treasurer	8,600
5014	Salary City Clerk	8,600
5015	Salary Dept. Clerks	295,823
5017	Salary City Collector	2,600
5210	Office Supplies	4,500
5213	Office Supplies / Equip. Maint.	500
5240	Books & Publications	2,700
5252	Aldermanic Expenses	46,800
5270	Stationery & Printing	4,500
5253	Uniform Allowance	0
5300	Telephone	13,500
5310	Postage	4,250
5612	Prof. Serv. Audit Spec. Levy	60,000
5625	Rental Copy Machine & Supplies	5,800
5626	Computer Program Dvlpmt. & Training	13,000
5627	Computer Peripheral Eqpt.	1,000
5631	Seminars	1,000
5632	Dues Municipal Assn.	8,100
5633	County Food Inspectors	10,000
5634	Tuition Reimbursement	1,200
5672	Liability Ins. Spec. Levy	200,000
5990	Miscellaneous	8,000
		814,473

01-01-0700	LEGAL	
5011	Salary City Prosecutor	19,400
5012	Prof. Service Hearing Officer	19,600
5611	Prof. Service Legal	80,000
5614	Prof. Service City Attorney	9,000
5615	Prof. Service Codit Ordinance	0
5616	Prof. Service Labor Attorney	20,500
		148,500

01-01-0900	**PLANNING**	
5011	Salary Chairman Plan Comm.	500
5012	Prof. Service Transcripts	1,000
5240	Publication / Legal Notices	1,500
5253	Salary Plan Commission	750
5254	Salary Zoning Board	400
5613	Prof. Service Engineer	0
5614	Prof. Service City Engineer	1,000
5990	Miscellaneous	100
		5,250

01-01-1000	**POLICE & FIRE COMMISSION**	
5011	Salary - Commission Members	10,800
5213	Office Expenses	200
5241	Legal Publications	100
5242	Tests-Exams. Police Hiring	1,000
5611	Prof. Service Legal	10,000
5990	Miscellaneous	100
		22,200

01-01-1300	**MUNICIPAL BLDG. & GROUNDS**	
5220	Salary Janitorial Service	14,000
5221	Oper. Material Municipal Office	500
5222	Oper. Material Furniture & Fix	800
5281	Rep. & Maint. Municipal Office	2,500
5990	Miscellaneous Expense	100
		17,900

01-01-2000	**VEHICLE TAX FUND**	
5270	Printing Forms, etc.	500
5275	Vehicle Stickers, Tags	0
5310	Postage	0
		500

01-01-1600	**CAPITAL IMPROVEMENT FUND**	
6041	Capital Bldg. City Hall / Police	0
6042	Beautification Program	5,000
6043	Capital Improvement / Equip.	125,000
		130,000
01-01-1700	**FESTIVAL FUND EXPENSE**	
6000	Festival Fund Expense	0
		0
01-01-1900	**EMPLOYEE BENEFITS**	
5130	Emp. Health & Welfare Ins.	548,000
5132	Workmans Comp. Claims	5,000
5133	Liability Claims	1,000
5151	FICA Social Security Tax	100,000
5160	Police Pension Retir. Fund	1,200,000
5180	IMRF Ill. Municipal Retirement	145,000
5190	Accrued Unemployment Compensation	5,000
		2,004,000

01-03-2000	PUBLIC SAFETY	
5011	Salary Police Chief	135,047
5012	Salary Police Officers	1,816,300
5013	Prof. Service Central Dispatch	377,338
5014	Salary Clerks	177,300
5015	Salary Auxiliary Police	0
5016	Salary Crossing Guards	7,770
5018	Salary Comm. Service Ofcrs.	138,000
5020	Salary Overtime	370,000
5110	Salary Deputy Chief	225,000
5111	Salary Desk Officers	0
5112	Salary Lieutenants	311,000
5115	Salary Police Sergeants	380,000
5211	Office Ec uipment	4,300
5227	Oper. Material Training Equip.	1,000
5228	Medical Expenses	1,950
5240	Books & Publications	1,500
5241	Legal Publicationss	400
5251	Gas Police Autos	110,000
5253	Uniform	30,600
5254	Private Auto Use	400
5255	Police Uniforms & Insign.	24,000
5256	Special Uniforms	15,500
5257	Community Relations/Crime Prev.	8,000
5270	Printing & Duplicating	5,500
5300	Telephone	24,500
5310	Postage	2,000
5624	Rentals Equipment	16,000
5625	Copy Machine Rental	7,200
5631	Seminars	2,000
5633	Association Dues	4,000
5647	Rep. & Maint. Radio Equip.	30,500
5662	Ammunition/Range Fee	13,500
5663	Prisoner Care	1,400
5664	Training Police	33,500
5665	Animal Services	1,500
5666	Narcotics	1,000
5670	Liability Ins. Police Autos	2,000
5674	Repair Police Eqpt.	7,000
5900	Computer Services	51,500
5990	Miscellaneous	3,000
6033	Mach. & Equip. Police	12,000
6034	Purch. Police Veh/Markings on same	112,500
6036	Buillding Maint.	64,500
		4,530,505

01-11-2000	COMMUNITY RESOURCE & RECREATION	
5011	Salary Commissioner	81,843
5013	Salary Directors	132,000
5014	Salary Instructors	10,000
5017	Salary Senior Coordinator	0
5018	Salary Staff	32,000
5019	Salary Preschool	24,000
5020	Salary Counselors (Camp)	42,000
5021	Salary Night Supervisors	17,000
5211	Office Equipment	8,000
5212	Office Supplies	2,500
5240	Books & Publications	500
5251	Gas Vehicles	1,500
5256	Uniforms	1,000
5270	Printing	13,000
5300	Telephone	7,500
5310	Postage	8,500
5612	Festival	90,000
5625	Rentals Building	0
5626	Emergency Food Service	500
5631	Seminars & Training	2,000
5641	Rep. & Maint. Bldg & Supplies	25,000
5648	Rep. & Maint. Grounds & Equip.	1,000
5650	Teen Activities	3,500
5655	Senior Activities	4,500
5660	Prof. Service Class Instructors	23,000
5772	Special Events	14,000
5773	New Horizons	9,000
5822	Concerts in the Park	1,750
5828	Christmas Decorations	0
5833	Preschool Supplies	600
5838	Preschool Supplies Events	400
5848	Day Camp	3,000
5849	Day Camp Field Trips	8,000
5858	Preschool Field Trips	0
5860	J.M.Tomas Scholarship	0
5863	Field Trips	2,000
5990	Miscellaneous	2,000
5991	Credit Card Services	5,000
6023	Capital Improvements Grounds	0
6024	Capital Improvements Playgrounds	0
6040	Capital Building Loan	29,534
		606,127

01-05-3900	**BUILDING DEPARTMENT**	
5011	Salary Bldg. Commissioner	83,996
5012	Salary Bldg. Inspectors	40,000
5013	Salary Bldg. Clerk	48,358
5019	Salary Ord. Officer/Animal Warden	59,750
5211	Office Equipment	300
5212	Office Supplies	300
5223	Oper. Material Supplies	2,100
5253	Uniform Allowance	200
5631	Seminars	500
5633	Association Dues	360
5660	Ord. Ofc/Animal Wrdn. Vehicle Payment	1,000
5664	Training	2,350
5665	Animal Care	1,000
5990	Contingencies	2,000
5991	Gas	1,000
		243,214

01-07-2000	**PUBLIC WORKS**	
5015	Salary Grounds Maintenance	133,900
5020	Overtime	4,500
5220	Operating Supplies	6,500
5230	Equipment & Tools	5,500
5250	Gasoline Unleaded	0
5251	Diesel Fuel	0
5282	Street & Hwy. Maint Materials	30,000
5283	Sign Materials	5,000
5291	Elect. St. Light. Hwy. Signals	14,000
5292	Elect. Municipal Street	15,000
5624	Rental Equipment	0
5625	Rental Storage Bldg.	0
5642	Repair / Maint. City Vehicles	88,500
5648	Repair / Maint. Grounds Equip.	30,000
5828	Christmas Decorations	2,000
5989	Street Sweeping	0
5990	Miscellaneous	3,000
6023	Captial Imp. Grounds	3,000
		340,900

TOTAL EXPENSE	**8,863,569**
Total Revenue	8,863,569
Total Expenses	8,863,569
TOTAL BALANCED BUDGET	**0**

SEWER & WATER DEPT. 2019 / 2020

02-00-0000	**REVENUES**	
4260	Interest Income	15,000
4290	Water Billing	4,613,522
4310	Water Penalties	50,000
4315	Sewer Billings	1,096,410
4320	Sewer Penalties	10,500
4490	Permits Water Connections	25,000
4990	Miscellaneous	22,000
		5,832,432

02-01-1900	**S & W S.S. & I.M.R.F.**	
5151	FICA - Soc. Security	121,101
5180	IMRF Municipal Retirement	171,256
		292,357

02-20-2100	**S & W PERSONNEL**	
5000	Salary Comm. Public Works	112,463
5010	Salary Supt. Public Works	89,416
5020	Salaries Utility Operators	1,029,557
5032	Salary Summer Employees	0
5040	Salaries Meter Readers	0
5041	Salary G.I.S. Operator	66,966
5042	IT Support & Service	14,000
5050	Salary Water & Sewer Clerk	60,762
5051	Salaries - expended Overtime	85,000
5065	Uniform Allowance / Maint.	15,250
5110	Health & Welfare Insurance	439,197
5115	Schools, Seminars, Conference	1,700
		1,914,311

02-20-2200	**S & W OPERATIONS OFFICE**	
5200	Computer Equipment	0
5210	Maintenance Computers	6,500
5230	Computer Appl. Software	53,000
5240	Computer Supplies	10,500
5255	PC Micro Computer	0
5260	P.C. Programs	0
5310	Office Supplies	2,500
5315	Office Equipment	1,300
5320	Telephone	4,400

02-20-2200	**S & W OPERATIONS OFFICE cont'd**	
5325	Bank Statement Write Off	2,000
5326	Capital Lease Int. Zipper	0
5327	Capital Impvmt. Meter Program	0
5330	Postage	40,000
5340	Heating Fuel	2,000
5341	Electric Lights	0
5345	Misc. S & W Transfers	260,000
5350	Rental Kuechers	18,900
5355	Quarterly Trust Fee	0
5365	Auditing C.P.A.	27,000
5370	Insurance Liability	250,000
5371	Association Dues	900
5991	Credit Card Services	27,000
5995	Capital Fin. Lake 'n Park	80,000
		786,000
02-20-2204	**WATER OPERATIONS**	
5415	Water Purchased from Oak Lawn	2,234,956
5418	Electric Power Pump House	14,750
5419	Electric Power Meter Vault 103rd	12,250
5420	Chlorine Purchasing	1,300
5422	Laboratory Tests	10,000
5440	Repair Water Plant Maint.	27,000
5450	Water Service Materials	13,000
5455	Water Meter Purchases	11,000
5460	Miscellaneous Water Expenses	24,500
		2,348,756
02-20-2208	**SANITARY SEWER OPERATIONS**	
5510	Sanitary Sewer Repair Material	5,000
5515	Service Connection Material	2,000
5519	Miscellaneous Sewer Repair	3,000
5520	Lift Station Maint. & Repair	10,000
5540	Elect. Lift Stat. 102nd & 78th	1,500
5541	Elect. Lift Stat. 105th & 83rd	4,500
5542	Elect. Lift Stat. 105th & 74th	1,100
5543	Elect. Lift Staat. 96th & 90th	600
5544	Elect. Lift Stat. 109th & Westwood	1,100
5546	Elect. Lift Stat. Runneymeade	1,000
5547	Elect. Lift Stat. 111th & 86th	2,500
5548	Elect. Lift Stat. Los Palos	1,250
5549	Elect. Lift Stat. Deerwood	0
		33,550

02-20-2212	**STORM & DRAINAGE OPERATIONS**	
6020	Drainage Materials	18,000
6021	Sod or Hydroseed	20,000
6022	Material Disposal	10,000
		48,000
02-20-2216	**S & W EQUIPMENT OPERATIONS**	
6025	Tools & Misc. Equipment	35,300
6026	Heavy Eqpt. Purchase Pymnt./Truck Loan	83,000
6027	Heavy Eqpt. Rental	4,658
6030	Rental Tools & Equipment	2,000
6036	Gasoline Unleaded	30,000
6038	Diesel Fuel	30,000
6039	Capital Impvmt.	0
		184,958
02-20-2220	**CAPITAL IMPROVEMENTS**	
6040	Aux. Generator for Pump House	0
6041	House Inspector Salary	0
6042	Lock Ball, Check Vlv. Replcmt. Hdwr.	0
6043	Public Work Building	150,000
6044	MWRD Repairs	0
6045	GIS System	0
6050	Engineering	12,000
6060	Gen. Capital Improvements	18,500
6061	Pump House / Lift Stat. Controls	32,000
6065	Contingencies	12,000
6066	Capital Imprvmt. (P&I)	0
		224,500
	TOTAL EXPENSE	**5,832,432**
	Total Revenue	5,832,432
	Total Expenses	5,832,432
	TOTAL BALANCED BUDGET	**0**

PALOS HILLS MUNICIPAL GOLF COURSE
2019 / 2020
ENTERPRISE FUND

07-00-0000 **OPERATING REVENUES**

4050	Green Fees	210,000
4051	Membership	30,000
4052	Concession	40,000
4053	Golf Carts Motorized	65,000
4054	Golf Carts Pull	3,000
4055	Pro Shop	8,000
4056	League Fees	2,000
4057	Advertising	0
4058	Driving Range	0
4260	Interest	0
4990	Building Rental Income	2,000
4991	Miscellaneous	0
		360,000

07-01-0500 **MAINTENANCE OPERATING EXPENDITURES**

5013	Salaries & Wages	60,000
5100	IMRF	7,200
5105	Payroll Tax / FICA	6,000
5111	Health Insurance	20,000
5112	Gasolline / Lubricants	5,400
5118	Fertilizer	9,000
5120	Pesticides	16,000
5122	Top Soil	500
5124	Sand	1,000
5125	Gravel	500
5126	Trees & Shrubs	0
5128	Expendable Supplies	2,000
5130	Irrigation & Drainage	4,500
5132	Machinery Repairs	7,500
5134	Shop Improvements / Tools	0
5136	Educational / Dues Expense	1,700
5138	Rental	500
5200	Commonwealth Edison	8,460
5201	Ill. Bell	1,400
5202	Pager Service	0
5204	Gas Cylinder Service	200
5205	Scavenger Service	0
5206	Ni Gas Service	4,000
5207	Security Monitor Service	700
5208	Port-o-Let Service	0
5210	Office Supplies	800

07-01-0500	**MAINTENANCE OPERATING EXPENDITURES cont'd**	
5212	Course Supplies	500
5300	Seed	500
5301	Sod	500
5302	Flowers	400
5990	Miscellaneous	1,000
5991	Credit Card Services	3,000
5992	Fence Repair	0
		163,260

07-01-0600	**GOLF SHOP OPERATING EXPENDITURES**	
5012	Salary & Wages	65,000
5210	Food & Beverage Supplies	15,000
5211	Rental Building	0
5212	Pro Shop Merchandise	3,000
5214	Golf Cart Lease	0
5215	Liquor Liability Ins	8,000
5216	Advertising	1,000
5217	Uniforms	1,000
5218	Safety Equipment / inspections	1,000
5219	Medical supplies	100
5220	CDGA Handicap System	0
5310	Postage	500
5771	League Prize Fund	1,000
5990	Miscellaneous	1,000
5991	Sales & Use Tax	4,500
5992	Computer Supplies	1,500
5993	License / Fees	800
5994	Expendable Supplies	2,500
		105,900

07-01-0700	**CAPITAL EQUIPMENT EXPENSE**	
6030	Maintenance Equipment Lease	0
6040	Golf Shop Equipment	0
6050	Capital Improvement	8,000
6060	Pesticide Storage Unit	0
		8,000

	TOTAL EXPENSE	**277,160**

PALOS HILLS MUNICIPAL GOLF COURSE

ENTERPRISE FUND

	TOTAL Revenue	360,000
	TOTAL Expense	277,160
	TOTAL EXCESS REVENUE or (LOSS)	**82,840**
07-01-0800		
6070	**LONG TERM DEBT**	
6075	Principal	35,000
6080	Interest	3,000
6085	Transfer to S/W	0
	Transfer to Gen. Fund	0
	TOTAL DEBT SERVICE	**38,000**
	Profit	**44,840**