

CITY OF PALOS HILLS
BUDGET 2024 / 2025

Presented ^{3/7/24}
Revised ^{4/4/24}
Adopted ^{4/18/24}

<u>01-00-0000</u>	<u>REVENUES</u>	
4020	Real Estate Taxes	2,300,000
4021	Photofinishing Tax	0
4022	Local Use Tax	690,000
4023	Road & Bridge	40,000
4026	Video Gaming Tax	275,000
4027	Eating Places Tax	291,000
4028	Cannibis State Rev	30,000
4030	Personal Property Tax	40,000
4040	Motor Fuel	20,000
4050	General Sales Tax	1,300,000
4060	State Income Tax	2,391,676
4080	Business Licenses	110,000
4100	Public Hearings	2,500
4110	Community Resources	130,000
4120	Building Permits	300,000
4130	Dog & Horse License	400
4140	Transfer Utility Tax	0
4151	Park Dept. Contract Program	25,000
4153	Park Dept. Field Trips	10,000
4154	Park Dept. Misc. Revenue	6,500
4155	Preschool	30,000
4156	A.D.A.	1,500
4158	Camp	75,000
4180	Insurance Reimbursement	0
4240	Police Dept. Fines & Services	850,000
4241	Fed. Drug Enforcement Rev	0
4245	Police & Fire Commission	0
4260	Interest Income	15,000
4400	Franchise Fee-Comcast	150,000
4401	Franchise Fee-Others	50,000
4404	AT&T Lease, Police Dept.	36,000
4405	Parallel Tower Lease	20,400
4406	Advertising Shelters	5,000
4407	Utility Tax - Electric	385,000
4408	Utility Tax - Gas	220,000
4409	Utility Tax - Telephone	150,000
4440	Contractors License	7,500
4700	Capital Improvement Fund	0
4990	Miscellaneous	15,000
4991	Misc. Transfer / Water/Sewer	300,000
4992	Sale of Property	40,000
4993	Transfer from P.A.T.S.E.	12,000
		10,324,476

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	395,400
5017	Salary City Collector	2,600
5210	Office Supplies	5,000
5213	Office Supplies / Equip. Maint.	500
5240	Books & Publications	3,500
5252	Aldermanic Expenses	46,800
5270	Stationery & Printing	4,500
5253	Uniform Allowance	0
5300	Telephone	13,500
5310	Postage	4,250
5612	Audit Professional Services	60,000
5625	Rental Copy Machine & Supplies	5,800
5626	Computer Program Dvlpmt. & Training	46,000
5627	Computer Peripheral Eqpt.	1,000
5631	Seminars	1,000
5632	Dues Municipal Assn.	8,500
5633	County Food Inspectors	10,000
5634	Tuition Reimbursement	1,200
5672	Liability Ins. Spec. Levy	220,000
5990	Miscellaneous	8,000

968,750**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	19,200
5615	Prof. Service Codit Ordinance	0
5616	Prof. Service Labor Attorney	20,500

158,700

<u>01-01-0900</u>	<u>PLANNING</u>	
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

<u>01-01-1000</u>	<u>POLICE & FIRE COMMISSION</u>	
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

<u>01-01-1300</u>	<u>MUNICIPAL BLDG. & GROUNDS</u>	
5220	Salary Janitorial Service	17,400
5221	Oper. Material Municipal Office	500
5222	Oper. Material Furniture & Fix	800
5281	Rep. & Maint. Municipal Office	3,000
5990	Miscellaneous Expense	100
		21,800

<u>01-01-2000</u>	<u>VEHICLE TAX FUND</u>	
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.	100,000
6044	Economic Development	1,500
		106,500

01-01-1900**EMPLOYEE BENEFITS**

5130	Emp. Health & Welfare Ins.	730,000
5132	Workmans Comp. Claims	5,000
5133	Liability Claims	1,000
5151	FICA Social Security Tax	200,000
5160	Police Pension Retir. Fund	1,800,000
5180	IMRF III. Municipal Retirement	100,000
5190	Accrued Unemployment Compensation	5000
		2,841,000

01-03-2000	PUBLIC SAFETY	162,000
5011	Salary Police Chief	2,005,000
5012	Salary Police Officers	416,511
5013	Prof. Service Central Dispatch	220,000
5014	Salary Clerks	0
5015	Salary Auxiliary Police	7,950
5016	Salary Crossing Guards	200,000
5018	Salary Comm. Service Ofcrs.	430,000
5020	Salary Overtime	275,207
5110	Salary Deputy Chief	0
5111	Salary Desk Officers	250,000
5112	Salary Lieutenants	328,500
5115	Salary Police Sergeants	7,000
5211	Office Equipment	0
5227	Oper. Material Training Equip.	3,950
5228	Medical Expenses	1,700
5240	Books & Publications	0
5241	Legal Publications	123,163
5251	Gas Police Autos	30,600
5253	Uniform	0
5254	Private Auto Use	26,000
5255	Police Uniforms & Insign.	0
5256	Special Uniforms	9,000
5257	Community Relations/Crime Prev.	2,000
5270	Printing & Duplicating	25,500
5300	Telephone	2,000
5310	Postage	16,000
5624	Rentals Equipment	7,500
5625	Copy Machine Rental	0
5631	Seminars	9,000
5633	Association Dues	30,500
5647	Rep. & Maint. Radio Equip.	20,000
5662	Ammunition/Range Fee	1,500
5663	Prisoner Care	40,000
5664	Training Police	0
5665	Animal Services	500
5666	Narcotics	3,000
5670	Liability Ins. Police Autos	9,000
5674	Repair Police Eqpt.	41,500
5900	Computer Services	4,000
5990	Miscellaneous	17,000
6033	Mach. & Equip. Police	53,170
6034	Purch. Police Veh/Markings on same	50,000
6036	Building Maint.	
		4,828,751

01-11-2000**COMMUNITY RESOURCE & RECREATION**

5011	Salary Commissioner	98,211
5013	Salary Directors	102,284
5014	Salary Instructors	10,000
5017	Salary Senior Coordinator	0
5018	Salary Staff	43,000
5019	Salary Preschool	24,000
5020	Salary Counselors (Camp)	40,000
5021	Salary Night Supervisors	15,000
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	2,500
5310	Postage	6,000
5612	Festival	90,000
5626	Emergency Food Service	500
5631	Seminars & Training	1,000
5641	Rep. & Maint. Bldg & Supplies	25,000
5648	Rep. & Maint. Grounds & Equip.	3,000
5650	Teen Activities	3,500
5655	Senior Activities	4,500
5660	Prof. Service Class Instructors	5,000
5772	Special Events	18,000
5773	New Horizons	9,000
5822	National Nite Out	2,000
5828	Christmas Decorations	0
5833	Preschool Supplies	1,000
5838	Preschool Supplies Events	400
5848	Day Camp	3,000
5849	Day Camp Field Trips	3,000
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	5,800

551,195

01-05-3900**BUILDING DEPARTMENT**

5011	Salary Bldg. Commissioner	110,950
5012	Salary Bldg. Inspectors	60,000
5013	Salary Bldg. Clerk	57,212
5019	Salary Ord. Officer/Animal Warden	75,139
5211	Office Equipment	500
5212	Office Supplies	1,000
5223	Oper. Material Supplies	3,000
5253	Uniform Allowance	200
5631	Seminars	500
5633	Association Dues	360
5660	Ord. Ofc/Animal Wrdrn. Vehicle Payment	1,000
5664	Training	2,350
5665	Animal Care	3,000
5990	Contingencies	2,000
5991	Gas	1,500
		318,711

01-07-2000**PUBLIC WORKS**

5015	Salary Grounds Maintenance	222,769
5020	Overtime	6,500
5220	Operating Supplies	5,000
5225	Build. Maintenance	4,000
5230	Equipment & Tools	6,500
5250	Gasoline Unleaded	0
5251	Diesel Fuel	0
5282	Streets, Hwy, Maint Materials	28,000
5283	Sign Materials	7,000
5291	Electric St. Light Hwy Sign	12,000
5292	Electric Municipal St. Lights	18,250
5624	Electric Light Supplies	10,000
5642	Repair & Maint. City Cars	125,000
5648	Repair & Maint. Grnds. Eqpt	32,500
5649	Flowers, Bushes, Trees	2,500
5828	Christmas Decorations	4,000
5829	Halloween Decorations	3,000
5989	Friendship Fest	2,000
5990	Miscellaneous	3,500
6023	Park Lawn Treatment	8,600
		501,119

TOTAL EXPENSE**10,314,276**

Total Revenue

10,314,276

Total Expenses

10,314,276**TOTAL BALANCED BUDGET****0**

SEWER & WATER DEPT. 2024 / 2025

REVENUES

<u>02-00-0000</u>	Interest Income	145,000
4260	Water Billing	5,584,136
4290	Water Penalties	71,000
4310	Sewer Billings	1,126,000
4315	Sewer Penalties	9,500
4320	Permits Water Connections	20,000
4490	Miscellaneous	21,025
4990		
		6,976,661

02-01-1900

S & W S.S. & I.M.R.F.

5151	FICA - Soc. Security	155,000
5180	IMRF Municipal Retirement	110,000
		265,000

02-20-2100

S & W PERSONNEL

5000	Salary Comm. Public Works	144,000
5010	Salary Supt. Public Works	117,312
5020	Salaries Utility Operators	1,378,637
5032	Salary Summer Employees	0
5041	Salary G.I.S. Operator	92,347
5042	IT Support & Service	7,000
5050	Salary Water & Sewer Clerk	72,911
5051	Salaries - expended Overtime	120,552
5065	Uniform Allowance / Maint.	32,300
5110	Health & Welfare Insurance	580,000
5115	Schools, Seminars, Conference	1,700
		2,546,759

02-20-2200

S & W OPERATIONS OFFICE

5200	Computer Equipment	0
5210	Maintenance Computers	6,500
5230	Computer Appl. Software	68,000
5240	Computer Supplies	10,500
5260	P.C. Programs	0
5310	Office Supplies	4,300
5315	Office Equipment	2,100
5320	Telephone	4,800

02-20-2200**S & W OPERATIONS OFFICE cont'd**

5325	Bank Statement Write Off	4,000
5326	Cleaning Service	15,000
5327	Capital Impvmt. Meter Program	0
5330	Postage	41,000
5340	Heating Fuel	5,100
5341	Electric Lights	0
5345	Misc. S & W Transfers	300,000
5355	Quarterly Trust Fee	0
5365	Auditing C.P.A.	38,000
5370	Insurance Liability	260,000
5371	Association Dues	800
5991	Credit Card Services	35,000

795,100**02-20-2204****WATER OPERATIONS**

5415	Water Purchased from Oak Lawn	2,595,082
5418	Electric Power Pump House	16,500
5419	Electric Power Meter Vault 103rd	16,000
5420	Chlorine Purchasing	2,000
5422	Laboratory Tests	12,000
5440	Repair Water Plant Maint.	32,000
5450	Water Service Materials	15,000
5455	Water Meter Purchases	25,000
5456	Alarms	2,000
5460	Miscellaneous Water Expenses	30,000

2,745,582**02-20-2208****SANITARY SEWER OPERATIONS**

5510	Sanitary Sewer Repair	7,000
5515	Sanitary Sewer Materials	1,500
5519	Pump Station Generators	8,500
5520	Lift Station Maint. & Repair	15,000
5540	Elect. Lift Stat. 102nd & 78th	1,800
5541	Elect. Lift Stat. 105th & 83rd	5,400
5542	Elect. Lift Stat. 105th & 74th	1,200
5543	Elect. Lift Stat. 108th St.	800
5544	Elect. Lift Stat. 109th & Westwood	575
5546	Elect. Lift Stat. Runnymede	1,000
5547	Elect. Lift Stat. 111th & 86th	4,000
5548	Elect. Lift Stat. Los Palos	1,750
5549	Elect. Lift Stat. Deerwood	0

48,525

02-20-2212**STORM & DRAINAGE OPERATIONS**

6020	Drainage Materials	30,000
6021	Sod or Hydroseed	33,000
6022	Material Disposal	25,000
		88,000

02-20-2216**S & W EQUIPMENT OPERATIONS**

6025	Tools & Misc. Equipment	15,000
6026	Heavy Eqpt. Purchase Pymnt./Truck Loan	127,695
6027	Heavy Eqpt. Rental	15,000
6030	Rental Tools & Equipment	3,500
6036	Gasoline Unleaded	45,000
6038	Diesel Fuel	33,000
6039	Capital Impvmt.	20,000
		259,195

02-20-2220**CAPITAL IMPROVEMENTS**

6040	Aux. Generator for Pump House	0
6043	Public Work Building	150,000
6044	MWRD Repairs	0
6045	GIS System	0
6050	Engineering	22,000
6060	Gen. Capital Improvements	18,500
6061	Pump House / Lift Stat. Controls	15,000
6065	Contingencies	23,000
6066	Capital Imprvmt. (P&I)	0
		228,500

TOTAL EXPENSE	6,976,661
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Total Revenue	6,976,661
Total Expenses	6,976,661

TOTAL BALANCED BUDGET	0
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PALOS HILLS MUNICIPAL GOLF COURSE

2024 / 2025

ENTERPRISE FUND

07-00-0000

OPERATING REVENUES

4050	Green Fees	210,000
4051	Membership	10,000
4052	Concession	40,000
4053	Golf Carts Motorized	85,000
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
4992	Gaming Revenue	13,000
		373,000

07-01-0500

MAINTENANCE OPERATING EXPENDITURES

5013	Salaries & Wages	70,085
5100	IMRF	6,600
5105	Payroll Tax / FICA	8,200
5111	Health Insurance	10,800
5112	Gasoline / Lubricants	6,900
5118	Fertilizer	4,000
5120	Pesticides	16,000
5122	Top Soil	0
5124	Sand	1,000
5125	Gravel	500
5126	Trees & Shrubs	0
5128	Expendable Supplies	1,000
5130	Irrigation & Drainage	3,000
5132	Machinery Repairs	4,000
5134	Shop Improvements / Tools	0
5136	Educational / Dues Expense	1,000
5138	Rental	1,000
5200	Commonwealth Edison	7,000
5201	AT&T	1,500
5204	Gas Cylinder Service	200
5206	Ni Gas Service	3,600
5207	Security Monitor Service	500
5208	Port-o-Let Service	0
5210	Office Supplies	100

07-01-0500**MAINTENANCE OPERATING EXPENDITURES cont'd**

5212	Course Supplies	1,000
5300	Seed	500
5301	Sod	300
5302	Flowers	400
5990	Miscellaneous	1,500
5991	Credit Card Services	6,900
5992	Fence Repair	0
		157,585

07-01-0600**GOLF SHOP OPERATING EXPENDITURES**

5012	Salary & Wages	69,000
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	14,000
5216	Advertising	500
5217	Uniforms	700
5218	Safety Equipment / inspections	1,000
5219	Medical supplies	100
5220	CDGA Handicap System	0
5310	Postage	250
5771	League Prize Fund	0
5990	Miscellaneous	1,000
5991	Sales & Use Tax	5,000
5992	Computer Supplies	400
5993	License / Fees	800
5994	Expendable Supplies	1,500
		112,250

07-01-0700**CAPITAL EQUIPMENT EXPENSE**

6030	Maintenance Equipment Lease	8,177
6040	Golf Shop Equipment	0
6050	Capital Improvement	10,000
6060	Pesticide Storage Unit	0
		18,177

TOTAL EXPENSE**288,012**

PALOS HILLS MUNICIPAL GOLF COURSE

ENTERPRISE FUND

TOTAL Revenue	373,000
TOTAL Expense	288,012

TOTAL EXCESS REVENUE or (LOSS)	84,988
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07-01-0800

6070	<u>LONG TERM DEBT</u>	
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	46,988
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