

**Village of Oakwood Hills, IL**  
**2018-2019 Budget-All Funds**  
**For the Fiscal Year Ending April 30, 2019**

<b>GENERAL FUND</b>	<b>Prelim Budget 2018-2019</b>
<b>REVENUE</b>	
<b>15 Local Taxes</b>	
11150 Property Taxes	308,000
11225 Sales Taxes	60,000
11250 Other Taxes	1,000
<b>TOTAL 15 Local Taxes</b>	369,000
<b>18 Inter-Governmental</b>	
11020 Corporate Replacement	1,800
11210 Income Taxes	235,000
11875 Motor Fuel Tax	
<b>TOTAL 18 Inter-Governmental</b>	236,800
<b>20 Fees and Permits</b>	
11040 Solicitors	100
11350 Vehicle Stickers	38,000
11400 Beach Tags	12,000
11450 Boat Tags	850
11500 Parking Tags	2,100
11600 Building Permits	8,550
11650 Planning Fees	
11975 Liquor and Vending License	1,550
<b>TOTAL 20 Fees and Permits</b>	63,150
<b>23 Franchise</b>	
11800 Comcast	35,715
11810 Waste Management Sticker	
11850 Telecommunications Taxes	6,655
<b>TOTAL 23 Franchise</b>	42,370
<b>30 Fines and Penalties</b>	
11700 Court Fees and Fines	43,300
<b>TOTAL 30 Court Fees and Fines</b>	43,300
<b>33 Other Receipts</b>	
11750 Interest and Investment Income	7,750
11825 Grant Reimbursement - Rawson	-
11900 Other Receipts	1,000
Transfer from Reserves	
Transfer from MFT	
<b>TOTAL 33 Other Receipts</b>	8,750
<b>TOTAL REVENUE</b>	763,370

General Fund

2018-2019

**EXPENSES**

**50 ADMINISTRATION**

**President's Office**

21400 Supplies	-
21800 Due and Meetings	-
22200 Book and Periodicals	-
22300 Special Events	2,000
<b>TOTAL President's Office</b>	<b>2,000</b>

**50-0 Payroll**

20200 Village President	1,200
204000 Trustees	7,200
<b>TOTAL 50-0 Payroll</b>	<b>8,400</b>

**50-1 Contracted Services**

21700 Website	800
22600 Computer System Maintenance	-
23400 Legal and Professional Fees	45,000
23401 Prosecutor	-
60400 Audit	7,000
<b>TOTAL 50-1 Contracted Services</b>	<b>52,800</b>

60600 Insurance	50,000
61200 Payroll Tax Expense	27,000
61400 Unemployment Tax	-
Uncategorized Expense	-

**TOTAL 50 ADMINISTRATION** 140,200

**52 TREASURER DEPARTMENT**

28200 Treasurer	19,000
29900 Payroll Fees	4,000
29950 Banking Fees	200
28800 Maintenance	-
<b>TOTAL 52 TREASURER DEPARTMENT</b>	<b>23,200</b>

General Fund	2018-2019
<b>54 VILLAGE HALL</b>	
35200 Cleaning	4,400
35400 Supplies	700
35600 New Equipment	-
35800 Repairs and Maintenance	500
36250 Maintenance Contracts	29,940
37200 Maintenance Salary	15,000
38600 Maintenance Supplies	1,000
38900 Equipment	500
38901 Equipment Replacement/Repair	1,000
<b>TOTAL 54 VILLAGE HALL</b>	<hr/> 53,040
<b>55 CLERK'S DEPARTMENT</b>	
<b>55-0 Salary Clerk's Department</b>	
24200 Clerk	29,500
24600 Administrative Assistant	7,800
<b>TOTAL 55-0 Salary Clerk's Department</b>	<hr/> 37,300
<b>Office - Clerk's Department</b>	
25200 Postage	1,000
25400 Printing	200
25600 Supplies	1,000
26000 Telephone	
26200 Dues and Meetings	-
26400 Stickers and Tags	4,000
26600 Legal Publications	400
<b>TOTAL Clerk's Office</b>	<hr/> 6,600
<b>55-01 Contracted Services -Clerk's Department</b>	
25100 Maintenance Contract	900
<b>TOTAL 55-01 Contracted Services</b>	<hr/> 900
<b>55-02 Equipment - Clerk's Department</b>	
24800 New	300
25000 Repairs	300
<b>TOTAL 55-02 Equipment</b>	<hr/> 600
<b>TOTAL 55 CLERK'S DEPARTMENT</b>	<hr/> 45,400

General Fund	2018-2019
<b>60 BEACH DEPARTMENT</b>	
50500 Beach Supervisor	-
50600 Life Guard / Gate Attendant	27,000
50800 New Equipment	-
51100 Grounds Maintenance	500
51600 Uniforms	200
53000 Lake Water Testing	1,500
53200 Sand and Gravel	1,200
53300 Public Notices	200
53400 Beach Supplies	100
53500 North Beach Wall / Sealcoat	300
53501 Pier Repair	500
<b>TOTAL 60 BEACH DEPARTMENT</b>	<u>31,500</u>
<b>65 LAKE, PARK, FEN</b>	
52600 Grounds, Materials, and Labor	2,000
54200 Equipment	-
54300 Landscape / Tree Removal	1,000
57200 Supplies	-
57201 Nuisance Wildlife	-
57600 Maintenance - LPF	750
58200 Fish Management	2,000
58600 New Aerator	1,500
58800 Weed Control	7,500
58900 Miscellaneous	500
59000 Engineering Fees	-
59500 Contingency	-
59600 IEPA 319 Grant	-
81600 Lake Delevopment	-
57600 Park Trail Rehabilitation	-
54200 Play Ground Equipment	-
54200 Basketball Court	-
54200 Picnic Shelter	-
54200 Volleyball Court	-
545200 Wooden Benches	-
57600 Bridge Maintenance and Repair	-
58900 Membership Fees	-
54300 Fen Buffer	-
Playground Grant Match	-
<b>TOTAL 65 LAKE, PARK, FEN</b>	<u>15,250</u>

General Fund	2018-2019
<b>70 POLICE DEPARTMENT</b>	
<b>70-10 Salaries</b>	
40300 Chief	50,000
40350 Lieutenant	22,880
40400 Patrol Full	62,400
Patrol Part-time	54,875
40500 Secretary	10,920
CSO	-
<b>TOTAL 70-10 Salaries</b>	<u>201,075</u>
<b>70-15 Office Administration</b>	
43200 New Equipment	1,000
43400 Repairs	500
43200 Evidence Beast	2,515
Evidence Supplies	1,000
Lexipol	1,010
Nemrt	600
Xpediter	575
Crime Lab	5,780
43500 Publications	-
<b>TOTAL 70-15 Office Administration</b>	<u>12,980</u>
<b>70-20 Office Supplies</b>	
43600 Postage	-
43800 Printing	-
44200 Storage Drives	-
44000 Miscellaneous Supplies	1,200
44200 New Equipment	-
<b>TOTAL 70-20 Office Supplies</b>	<u>1,200</u>
<b>70-25 Telephone</b>	
44400 Leased Equipment	-
44600 Line Charges	8,000
<b>TOTAL 70-25 Telephone</b>	<u>8,000</u>
<b>70-30 Meetings and Dues</b>	
44800 Chief Meetings	50
45000 Association Dues	400
45200 Meetings and Dues	300
<b>TOTAL 70-30 Meetings and Dues</b>	<u>750</u>
<b>70-35 Vehicles</b>	
45400 New Vehicles	-
45600 Repair and Maintenance	2,000
45800 Fuel	7,000
<b>TOTAL 70-35 Vehicles</b>	<u>9,000</u>

General Fund	2018-2019
<b>70-40 Communications</b>	
46000 Dispatch	27,000
46200 911 Line/Computer	1,000
Radios	-
<b>TOTAL 70-40 Communications</b>	<u>28,000</u>
<b>70-45 Uniforms</b>	
46600 New Uniforms	1,000
46600 Patches	-
46800 Repairs	-
<b>TOTAL 70-45 Uniforms</b>	<u>1,000</u>
<b>70-50 Ammunition</b>	
47200 Ammunition Duty	1,500
47400 Ammunition Training and Certification	750
<b>TOTAL 70-50 Ammunition</b>	<u>2,250</u>
<b>70-60 Other</b>	
47600 Advertising	500
48000 Travel	100
48300 Maintenance Contracts	1,000
48400 Tuition / Tests	1,000
<b>TOTAL 70-60 Other</b>	<u>2,600</u>
<b>TOTAL 70 POLICE DEPARTMENT</b>	266,855
<b>80 BUILDING DEPARTMENT</b>	
33200 Director	7,500
33250 Director - OfficeTime	5,900
33300 Plan Review	325
33400 Building Inspector	5,700
33450 Plumbing/Electric Inspector	600
<b>TOTAL Salary</b>	<u>20,025</u>
33800 Professional Dues	215
34000 Books and Periodicals	-
34300 Equipment	-
34400 Office Supplies	100
34600 Telephone	730
34700 Meetings	450
<b>TOTAL</b>	<u>1,495</u>
<b>TOTAL 80 BUILDING DEPARTMENT</b>	<u>21,520</u>

General Fund	2018-2019
<b>85 PUBLIC WORKS DEPARTMENT</b>	
30200 Engineering Fees	5,000
30250 Landscape Maintenance	24,500
30500 Storm Water Sewer Permit IEPA	1,000
30600 Supplies	-
31600 Street Repairs	45,000
31610 Rawson Bridge Project	-
31700 Snow Plowing	44,405
31750 Road Salt	19,500
32001 ROW Culvert Maintenance / Weeds	4,000
32200 ROW Tree Trimming	5,000
32300 Lot Mowing	2,000
32400 Traffic Signs	500
32600 Street Signs	500
32800 Street Lights	15,000
<b>TOTAL 85 PUBLIC WORKS DEPARTMENT</b>	<u>166,405</u>
<b>Uncatergorized Exp - NSF Checks</b>	
<b>99001 Retained Personnel</b>	
<b>TOTAL EXPENSE</b>	<u>763,370</u>
<b>BUDGETED REVENUE OVER EXPENSE-GENERAL FUND</b>	<u><u>0</u></u>

**MOTOR FUEL TAX FUND**

2018-2019

**REVENUE**Motor Fuel Tax Allotments 54,500**TOTAL REVENUE** 54,500**EXPENSE**Street Maintenance 54,500**TOTAL EXPENSE** 54,500**CAPITAL IMPROVEMENTS FUND****REVENUE**

Utility Tax -Electric/Gas 70,000

Amusement Tax 40,000**TOTAL REVENUE** 110,000**EXPENSE**Contingency 110,000**TOTAL EXPENSE** 110,000