

Village of Oakwood Hills, IL		
2019-2020 Budget		
For the Fiscal Year Ending April 30, 2020		
	Budget	
GENERAL FUND		
REVENUE		
15 Local Taxes		
11150 Property Taxes	308,000.00	
11225 Sales Taxes	64,500.00	
11200 Road & Bridge Tax	1,350.00	
11275 Telecommunications Taxes	13,000.00	
TOTAL 15 Local Taxes	386,850.00	
18 Inter-Governmental		
11020 Corporate Replacement	645.00	
11210 Income Taxes	202,000.00	
TOTAL 18 Inter-Governmental	202,645.00	
20 Fees and Permits		
11040 Solicitors	100.00	
11350 Vehicle Stickers	36,000.00	
11400 Beach Tags	11,750.00	
11450 Boat Tags	700.00	
11500 Parking Tags	1,700.00	
11600 Building Permits	21,400.00	
11675 Road Permits	3,250.00	
11975 Liquor and Vending License	1,550.00	
TOTAL 20 Fees and Permits	76,450.00	
23 Franchise		
11800 Comcast	34,000.00	
TOTAL 23 Franchise	34,000.00	
30 Fines and Penalties		
11700 Court Fees and Fines	45,000.00	
TOTAL 30 Court Fees and Fines	45,000.00	
33 Other Receipts		
11750 Interest and Investment Income	13,000.00	
11900 Other Receipts	3,000.00	
Transfer from Reserves	125,000.00	
TOTAL 33 Other Receipts	141,000.00	
TOTAL REVENUE	885,945.00	

General Fund		
50 ADMINISTRATION		
President's Office		
21400 Supplies	1,000.00	
21600 Phone		
21800 Due and Meetings	350.00	
22200 Book and Periodicals	25.00	
22300 Special Events	<u>2,500.00</u>	
TOTAL President's Office	3,875.00	
50-0 Payroll		
20200 Village President	1,200.00	
204000 Trustees	<u>7,200.00</u>	
TOTAL 50-0 Payroll	8,400.00	
50-1 Contracted Services		
21700 Website	800.00	
23400 Legal and Professional Fees	45,000.00	
60400 Audit	<u>6,700.00</u>	
TOTAL 50-1 Contracted Services	52,500.00	
60600 Insurance	50,000.00	
61200 Payroll Tax Expense	<u>27,000.00</u>	
TOTAL	77,000.00	
TOTAL 50 ADMINISTRATION	141,775.00	
52 TREASURER DEPARTMENT		
28200 Treasurer	19,000.00	
29900 Payroll Fees	4,000.00	
29950 Banking Fees	<u>200.00</u>	
TOTAL 52 TREASURER DEPARTMENT	23,200.00	

General Fund		
54 VILLAGE HALL		
35200 Cleaning	4,400.00	
35400 Supplies	700.00	
35800 Repairs and Maintenance	1,200.00	
36250 Maintenance Contracts	30,000.00	
37200 Maintenance Salary	16,000.00	
38600 Maintenance Supplies	2,000.00	
38750 Truck / Tractor	3,000.00	
38900 Equipment	1,000.00	
38901 Equipment Replacement/Repair	<u>1,000.00</u>	
TOTAL 54 VILLAGE HALL	59,300.00	
55 CLERK'S DEPARTMENT		
55-0 Salary Clerk's Department		
24200 Clerk	29,500.00	
24600 Administrative Assistant	<u>7,800.00</u>	
TOTAL 55-0 Salary Clerk's Department	37,300.00	
Office - Clerk's Department		
25200 Postage	1,000.00	
25400 Printing	200.00	
25600 Supplies	1,400.00	
26000 Telephone	6,700.00	
26200 Dues and Meetings	200.00	
26400 Stickers and Tags	3,000.00	
26600 Legal Publications	<u>250.00</u>	
TOTAL Clerk's Office	12,750.00	
55-01 Contracted Services -Clerk's Department		
25100 Maintenance Contract	<u>1,000.00</u>	
TOTAL 55-01 Contracted Services	1,000.00	
55-02 Equipment - Clerk's Department		
25000 Repairs	<u>300.00</u>	
TOTAL 55-02 Equipment	300.00	
TOTAL 55 CLERK'S DEPARTMENT	51,350.00	

General Fund		
60 BEACH DEPARTMENT		
50500 Beach Supervisor		
50600 Life Guard / Gate Attendant	27,000.00	
50800 New Equipment	300.00	
51100 Grounds Maintenance	500.00	
51400 Telephone	600.00	
53000 Lake Water Testing	1,500.00	
53200 Sand and Gravel	1,200.00	
53300 Public Notices	200.00	
53400 Beach Supplies	2,200.00	
53501 Pier Repair	<u>500.00</u>	
TOTAL 60 BEACH DEPARTMENT	34,000.00	
65 LAKE, PARK, FEN		
52600 Grounds, Materials, and Labor	15,600.00	
52601 Park Trail Rehab	500.00	
54200 Equipment	1,500.00	
54300 Landscape / Tree Removal	1,000.00	
57201 Nuisance Wildlife	500.00	
57600 Maintenance - LPF	750.00	
58200 Fish Management	1,500.00	
58600 New Aerator	1,500.00	
58800 Weed Control	7,500.00	
58900 Miscellaneous	500.00	
59600 IEPA 319 Grant	<u>1,500.00</u>	
TOTAL 65 LAKE, PARK, FEN	32,350.00	

General Fund		
70 POLICE DEPARTMENT		
70-10 Salaries		
40300 Chief	60,320.00	
Sergeant Full-time	46,072.00	
Sergeant Part-time	32,760.00	
40400 Patrol Full	41,600.00	
Patrol Part-time	39,520.00	
Health Benefits	30,000.00	
Overtime	<u>10,000.00</u>	
TOTAL 70-10 Salaries	260,272.00	
70-15 Office Administration		
43200 Evidence Beast	670.00	
44000 Misc. Supplies	1,000.00	
Lexipol	1,030.00	
Nemrt	490.00	
Xpediter	575.00	
Crime Lab	5,833.00	
Radios x4	1,632.00	
Warranty Renewal	1,760.00	
Software	192.00	
Lexis/Nexis	600.00	
ABT (Critical Reach)	<u>145.00</u>	
TOTAL Contracted Services	13,927.00	
TOTAL 70-15 Office Administration	13,927.00	
70-25 Telephone		
44400 Leased Equipment - Cell Phones	2,040.00	
44600 Line Charges	<u>6,600.00</u>	
TOTAL 70-25 Telephone	8,640.00	
70-30 Meetings and Dues		
44800 Chief Meetings	375.00	
45200 Meetings and Dues	<u>100.00</u>	
TOTAL 70-30 Meetings and Dues	475.00	
70-35 Vehicles		
45600 Repair and Maintenance	6,400.00	
45800 Fuel	<u>9,000.00</u>	
TOTAL 70-35 Vehicles	15,400.00	

General Fund		
70-40 Communications		
46000 Dispatch	27,000.00	
46200 911 Line/Computer	<u>300.00</u>	
TOTAL 70-40 Communications	27,300.00	
70-45 Uniforms		
46600 New Uniforms	<u>1,000.00</u>	
TOTAL 70-45 Uniforms	1,000.00	
70-50 Ammunition		
47200 Ammunition	1,000.00	
47400 Ammunition Training and Certification	500.00	
Firearms	<u>1,500.00</u>	
TOTAL 70-50 Ammunition	3,000.00	
70-60 Other		
48400 Tuition / Tests	<u>4,600.00</u>	
TOTAL 70-60 Other	4,600.00	
TOTAL 70 POLICE DEPARTMENT	334,614.00	
80 BUILDING DEPARTMENT		
33200 Director	7,500.00	
33250 Director - OfficeTime	5,900.00	
33300 Plan Review	325.00	
33400 Building Inspector	5,700.00	
33450 Plumbing Inspector	<u>600.00</u>	
TOTAL Salary	20,025.00	
33800 Professional Dues	215.00	
34000 Books and Peridoicals	85.00	
34400 Office Supplies	100.00	
34600 Telephone	730.00	
34700 Meetings	<u>450.00</u>	
TOTAL	1,580.00	
TOTAL 80 BUILDING DEPARTMENT	21,605.00	

General Fund		
85 PUBLIC WORKS DEPARTMENT		
30200 Engineering Fees	5,000.00	
30250 Landscape Maintenance	22,500.00	
30500 Storm Water Sewer Permit IEPA	1,000.00	
30600 Supplies	200.00	
31600 Street Repairs	45,000.00	
31700 Snow Plowing	46,000.00	
31750 Road Salt	45,000.00	
32001 ROW Culvert Maintenance / Weeds	3,000.00	
32200 ROW Tree Trimming	2,500.00	
32300 Lot Mowing	1,000.00	
32400 Traffic Signs	500.00	
32600 Street Signs	500.00	
Mail box Replacement	200.00	
32800 Street Lights	<u>15,000.00</u>	
TOTAL 85 PUBLIC WORKS DEPARTMENT	187,400.00	
TOTAL EXPENSE	885,594.00	
BUDGETED REVENUE OVER EXPENSE-GENERAL FUND	<u><u>351.00</u></u>	

MOTOR FUEL TAX FUND 2019-2020		
REVENUE		
Motor Fuel Tax Allotments	65,000.00	
Transfer of Reserve	<u>50,000.00</u>	
TOTAL REVENUE	115,000.00	
Road Project	60,000.00	
Reimbursement to General	<u>50,000.00</u>	
TOTAL EXPENDITURE	110,000.00	
BUDGETED REVENUE OVER EXPENSE-MFT FUND	<u><u>5,000.00</u></u>	
CAPITAL IMPROVEMENTS FUND		
REVENUE		
Utility Tax -Electric/Gas	75,000.00	
Amusement Tax	<u>32,000.00</u>	
TOTAL REVENUE	107,000.00	
EXPENSE		
Road Project	70,000.00	
VH Driveway	<u>20,000.00</u>	
	90,000.00	
BUDGETED REVENUE OVER EXPENSE-CAPITAL PROJECT FUND	<u><u>17,000.00</u></u>	