

**APPROPRIATION ORDINANCE**  
**VILLAGE OF HAINESVILLE**  
**ORDINANCE NO. \_\_\_\_\_**

An ordinance appropriating for all corporate purposes of the Village of Hainesville, Lake County, Illinois for the fiscal year beginning May 1,2011 and ending April 30, 2012.

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hainesville, Lake County, Illinois:

Section 1: That the amount herein after set forth, or so much thereof as may be set authorized be law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purpose of the Village of Hainesville, Lake County, Illinois, as herein after specified for the fiscal year beginning May 1,2011 and ending April 30, 2012.

Section 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Hainesville, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

Section 3: That the amount appropriated for each object and purpose shall be as follows:

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2011 - 2012		GENERAL FUND	APPROPRIATION
			FY 2012
<b>ADMINISTRATION</b>			
<u>SALARIES</u>			
01-11-400-01	Salary-President		\$ 12,000.00
01-11-400-02	Salary-Village Clerk		\$ 51,000.00
01-11-400-04	Salary-Trustees		\$ 18,000.00
01-11-400-05	Salary-Treasurer		\$ 37,500.00
01-11-400-07	Salary-Office Staff		\$ 27,500.00
01-11-400-10	Salary-Building Official		\$ 15,600.00
01-11-400-11	Salary-Janitorial		\$ 4,160.00
01-11-400-15	Mayor & Trustee monthly stipend		\$ 6,300.00
TOTAL-SALARIES			\$ 172,060.00
<u>BENEFITS</u>			
01-11-420-00	Social Security/Medicare		\$ 13,576.00
01-11-422-00	Personnel/Personnel Benefits		\$ 5,400.00
01-11-426-00	Retirement Benefits - IMRF		\$ 12,000.00
TOTAL-BENEFITS			\$ 30,976.00
<u>MAINTENANCE SERVICES</u>			
01-11-511-00	Maint Service - Building		\$ 500.00
01-11-512-00	Maint Service- Equipment		\$ 200.00
01-11-514-00	Maint Service - Mosquito		\$ 21,200.00
01-11-516-00	Maint Service - Village Vehicle		\$ 100.00
TOTAL MAINTENANCE SERVICES			\$ 22,000.00
<u>PROFESSIONAL SERVICES</u>			
01-11-520-00	Accounting Services		\$ 18,450.00
01-11-522-00	Engineering Services		\$ 25,000.00
01-11-523-00	Legal Services		\$ 35,000.00
01-11-526-00	Janitorial Services		\$ 700.00
01-11-529-00	Planning Services		\$ 4,000.00
TOTAL PROFESSIONAL SERVICES			\$ 83,150.00
<u>COMMUNICATIONS</u>			
01-11-531-00	Postage		\$ 5,494.00
01-11-532-00	Telephone		\$ 2,200.00
01-11-533-00	Publishing		\$ 975.00
01-11-534-00	Printing		\$ 1,937.00
01-11-538-00	Cell Phone		\$ 780.00
TOTAL COMMUNICATIONS			\$ 11,386.00

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2011-2012		GENERAL FUND	APPROPRIATION
			FY 2012
<u>PROFESSIONAL DEVELOPMENT</u>			
01-11-541-00	Dues		\$ 1,757.00
01-11-542-00	Travel Expenses-Hotel		\$ 1,200.00
01-11-542-01	Travel Expenses-Mileage & Transportation		\$ 700.00
01-11-543-00	Training		\$ 2,248.00
TOTAL PROFESSIONAL DEVELOPMENT			\$ 5,905.00
<u>OTHER CONTRACTUAL SERVICES</u>			
01-11-573-00	I.D.E.S.- Risk Management		\$ 1,000.00
01-11-575-00	Codification		\$ 2,300.00
01-11-576-00	Economic Incentive Agreement-Rubloff		\$ 35,000.00
01-11-578-00	Property/Liability/Workers Comp Insurance		\$ 21,500.00
TOTAL OTHER CONTRACTUAL SERVICES			\$ 59,800.00
<u>MAINTENANCE SUPPLIES</u>			
01-11-611-00	Maint Supplies - Building		\$ 150.00
01-11-612-00	Maint Supplies- Equipment		\$ 200.00
01-11-619-00	Maint Supplies-Other		\$ 100.00
TOTAL MAINTENANCE SUPPLIES			\$ 450.00
<u>GENERAL SUPPLIES</u>			
01-11-621-00	Office Supplies		\$ 5,700.00
01-11-622-00	Office Operating Supplies		\$ 1,500.00
01-11-624-00	Janitorial Supplies		\$ 160.00
01-11-625-01	Gas for Village Vehicle		\$ 700.00
TOTAL GENERAL SUPPLIES			\$ 8,060.00
<u>PRINT MATERIAL</u>			
01-11-631-00	Periodicals		\$ 305.00
01-11-639-00	Other Print Material		\$ 85.00
TOTAL PRINT MATERIAL			\$ 390.00
<u>COMPUTER SERVICES</u>			
01-11-650-00	Computer Software / Programs		\$ 2,000.00
01-11-651-00	Computer Program License Fee (acct/payroll)		\$ 1,800.00
01-11-652-00	Computer Support/Programming		\$ 5,675.00
01-11-653-00	Computer Internet & Web Hosting		\$ 900.00
TOTAL COMPUTER SERVICES			\$ 10,375.00

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2011 - 2012	GENERAL FUND	APPROPRIATION
		FY 2012
<u>CONTRACT PAYMENTS</u>		
01-11-720-00	Contract Payments	\$ 800.00
TOTAL CONTRACT PAYMENTS		\$ 800.00
<u>CAPITAL OUTLAY</u>		
01-11-809-00	Capital Outlay - Other (bike path shared with mft)	\$ 88,990.00
TOTAL CAPITAL OUTLAY		\$ 88,990.00
<u>OTHER EXPENDITURES</u>		
01-11-901-00	Community Relations	\$ 14,677.00
01-11-903-00	Bike Helmets	\$ 200.00
01-11-904-00	Special Events	\$ 7,800.00
01-11-909-00	Misc. Expense	\$ 3,730.00
01-11-910-00	Reserve Fund	\$ 66,667.00
TOTAL OTHER EXPENDITURES		\$ 93,074.00
ADMIN GRAND TOTALS		\$ 587,416.00

UPDATED 4/13/11

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2011 - 2012	POLICE	APPROPRIATION FY 2012
<u>PROFESSIONAL SERVICES</u>		
01-12-521-00	Police Services	626,248.00
		\$
TOTAL PROFESSIONAL SERVICES		626,248.00
		\$
<u>COMMUNICATIONS</u>		
01-12-536-00	Dispatching	34,000.00
TOTAL COMMUNICATIONS		34,000.00
		\$
POLICE GRAND TOTALS		\$ 660,248.00
		\$

UPDATED 4/13/11

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2011 - 2012	EMA	APPROPRIATION
		FY 2012
<u>PROFESSIONAL DEVELOPMENT</u>		
01-15-541-00	Dues	\$ 350.00
01-15-543-00	Training	\$ 350.00
TOTAL PROFESSIONAL DEVELOPMENT		\$ 700.00
<u>MAINTENANCE SUPPLIES</u>		
01-15-612-00	Maint Supplies - Equipment	\$ 150.00
01-15-616-00	Maint Supplies - Vehicle	\$ 150.00
TOTAL MAINTENANCE SUPPLIES		\$ 300.00
<u>GENERAL SUPPLIES</u>		
01-15-621-00	Office Supplies	\$ 50.00
01-15-622-00	Office Operating Supplies	\$ 50.00
01-15-625-00	Automotive - fuel, oil changes, etc	\$
01-15-628-00	Uniform Supplies	\$ 350.00
TOTAL GENERAL SUPPLIES		\$ 450.00
<u>COMPUTER SERVICES</u>		
01-15-650-00	Computer software 1 programs	\$ 200.00
TOTAL COMPUTER SERVICES		\$ 200.00
<u>CAPITAL OUTLAY</u>		
01-15-802-00	Capital Outlay- Equipment	\$ 1,600.00
01-15-809-00	Capital Outlay - Other	\$
TOTAL CAPITAL OUTLAY		\$ 1,600.00
<u>OTHER EXPENDITURES</u>		
01-15-901-00	Community Relations	\$ 140.00
TOTAL OTHER EXPENDITURES		\$ 140.00
EMA GRAND TOTALS		\$ 3,390.00

updated 4/13/11

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2011 - 2012 STREET & SANITATION FUND		APPROPRIATION
		FY 2012
<u>MAINTENANCE SERVICES</u>		
02-13-510-00	Maint. Service- Streets	\$ 27,000.00
02-13-510-01	Maint. Service- Snow Removal	\$ 75,000.00
02-13-510-02	Maint. Service -Catch Basin Maint.	\$ 7,500.00
02-13-510-03	Maint. Service - Sink Hole Repairs	\$ 5,000.00
02-13-512-00	Maint. Service - Equipment	\$ 3,000.00
02-13-517 -	Maint. Service- Street Lights	\$ 3,000.00
00	Maint. Service- Grounds	\$ 3,500.00
02-13-518-00	Maint. Service - Storm Water Detention Areas	\$ 48,900.00
02-13-518-01		
TOTAL MAINTENANCE SERVICES		\$ 172,900.00
<u>SERVICE CHARGES</u>		
02-13-553-00	Street Lighting	\$ 6,600.00
02-13-554-00	Garbage Disposal	\$ 151,000.00
02-13-554-01	Yardwaste Stickers	\$ 5,000.00
02-13-555-00	Tree Planting	\$ 1,500.00
02-13-556-00	Julie Locates & Messages	\$ 700.00
02-13-556-01	Julie Locates - Village Street Lights	\$ 2,500.00
TOTAL SERVICE CHARGES		\$ 167,300.00
<u>OTHER CONTRACTUAL SERVICES</u>		
02-13-574-00	Equipment Rental	\$ 750.00
TOTAL OTHER CONTRACTUAL SERVICES		\$ 750.00
<u>MAINTENANCE SUPPLIES</u>		
02-13-610-00	Maint. Supplies- Streets	\$ 1,500.00
02-13-612-00	Maint. Supplies - Equipment	\$ 500.00
02-13-618-00	Maint Supplies- Grounds	\$ 500.00
TOTAL MAINTENANCE SUPPLIES		\$ 2,500.00
<u>CAPITAL OUTLAY</u>		
02-13-802-00	Capital Outlay - Equipment	\$ 13,500.00
02-13-808-00	Capital Outlay - Street Signs	\$ 2,000.00
02-13-809-00	Capital Outlay - Other	\$ 1,750.00
TOTAL CAPITAL OUTLAY		\$ 17,250.00

STREET & SANITATION FUND

APPROPRIATION

02-13-907 · 02

FY 2012

OTHER EXPENDITURES

02-13-909-00	Landscape	\$	22,500.00
02-13-910-00	Beautification	\$	1,000.00
	Misc.Expense	\$	20,000.00
TOTAL OTHER EXPENDITURES	Reserve Fund	\$	43,500.00
STREETS GRAND TOTALS		\$	404,200.00

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2011 - 2012	PUBLIC WORKS FUND	APPROPRIATION
		FY 2012
<u>SALARIES</u>		
02-14-400-07	Salary- Office Staff	\$ 47,000.00
02-14-400-10	Public Works Superintendant	\$ 54,000.00
02-14-400-11	Public Works Plumbing Inspector	\$ 1,050.00
02-14-400-12	Salary-Public Works Seasonal	\$ 13,000.00
TOTAL SALARIES		\$ 115,050.00
<u>BENEFITS</u>		
02-14-420-00	Social Security/Medicare	\$ 9,100.00
02-14-422-00	Personnel/Personnel Benefits	\$ 3,600.00
02-14-426-00	Retirement Benefits - IMRF	\$ 9,700.00
TOTAL BENEFITS		\$ 22,400.00
<u>MAINTENANCE SERVICES</u>		
02-14-511-00	Maint. Service - Bldg	\$ 4,000.00
02-14-511-01	Maint. Service - New Public Works Bldg.	\$ 60,000.00
02-14-512-00	Maint. Service - Equipment	\$ 5,515.00
02-14-512-03	Maint. Service - Utility	\$ 3,500.00
02-14-512-04	Maint. Service - Valve Vaults	\$ 2,000.00
02-14-516-00	Maint. Service- Vehicle	\$ 1,500.00
TOTAL MAINTENANCE SERVICES		\$ 76,515.00
<u>PROFESSIONAL SERVICES</u>		
02-14-522-00	Engineering Services	\$ 25,000.00
02-14-528-00	Water & Lift station Service Contract	\$ 34,000.00
02-14-528-01	Water Contract-extra services	\$ 7,000.00
02-14-528-10	Water Laboratory Testing	\$ 2,400.00
TOTAL PROFESSIONAL SERVICES		\$ 68,400.00
<u>COMMUNICATIONS</u>		
02-14-531-00	Postage	\$ 5,200.00
02-14-532-00	Telephone	\$ 1,900.00
02-14-533-00	Publishing	\$ 500.00
02-14-534-00	Printing	\$ 2,000.00
02-14-538-00	Cell Phone	\$ 780.00
TOTAL COMMUNICATIONS		\$ 10,380.00

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2011 - 2012	PUBLIC WORKS FUND	APPROPRIATION
		FY 2012
<u>PROFESSIONAL DEVELOPMENT</u>		
02-14-541-00	Dues	\$ 2,575.00
02-14-542-00	Travel Expenses-Hotel	\$ 500.00
02-14-543-00	Training	\$ 300.00
TOTAL PROFESSIONAL DEVELOPMENT		\$ 3,375.00
<u>SERVICE CHARGES</u>		
02-14-552-00	Electric Services (lift stations and well houses)	\$ 20,000.00
02-14-558-00	Lake County P. W. Sewer	\$ 250,000.00
TOTAL SERVICE CHARGES		\$ 270,000.00
<u>OTHER CONTRACTUAL SERVICES</u>		
02-14-573-00	IDES - Risk Management	\$ 400.00
02-14-578-00	Property/Liability/Workers Comp Ins.	\$ 10,000.00
02-14-579-04	IEPA Loan Program	\$ 22,000.00
TOTAL OTHER CONTRACTUAL SERVICES		\$ 32,400.00
<u>MAINTENANCE SUPPLIES</u>		
02-14-611-00	Maint Supplies - Bldg	\$ 200.00
02-14-612-03	Maint Supplies - Utility	\$ 1,500.00
TOTAL MAINTENANCE SUPPLIES		\$ 1,700.00
<u>GENERAL SUPPLIES</u>		
02-14-621-00	Office Supplies	\$ 3,700.00
02-14-622-00	Office Operating Supplies	\$ 1,000.00
02-14-623-00	Tools	\$ 750.00
02-14-625-00	Gas for equipment	\$ 400.00
02-14-625-01	Gas for Public Works Truck	\$ 2,500.00
02-14-626-00	Chemicals	\$ 2,000.00
02-14-628-00	Equipment for Public Works Trucks	\$ 500.00
TOTAL GENERAL SUPPLIES		\$ 10,850.00
<u>COMPUTER SERVICES</u>		
02-14-650-00	Computer Software / Programs	\$ 3,300.00
02-14-651-00	Computer Program License Fee	\$ 2,400.00
02-14-652-00	Computer Support/Programming	\$ 1,500.00
TOTAL COMPUTER SERVICES		\$ 7,200.00

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2011 -2012	PUBLIC WORKS FUND	APPROPRIATION
		FY 2012
CAPITAL OUTLAY		
02-14-801-00	Capital Outlay- Building	\$ 78,000.00
02-14-802-00	Capital Outlay - Equipment	\$ 12,000.00
02-14-806-00	Capital Outlay- Utility System	\$ 40,000.00
02-14-806-01	Capital Outlay - Water Meters	\$ 500.00
02-14-807-00	Capital Outlay - Watermains	\$ 354,400.00
02-14-809-00	Capital Outlay- Other	\$ 1,000.00
TOTAL CAPITAL OUTLAY		\$ 485,900.00
OTHER EXPENDITURES		
02-14-906-00	Clothing	\$ 300.00
02-14-909-00	Misc. Expense	\$ 1,000.00
02-14-910-00	Reserve Fund	\$ 37,000.00
TOTAL OTHER EXPENDITURES		\$ 38,300.00
WATER GRAND TOTALS		\$ 1,142,470.00

UPDATED 4/13/11

2011 - 2012	MOTOR FUEL TAX	APPROPRIATION
		FY 2012
<u>MAINTENANCE SERVICES</u>		
04-17-510-00	Maint. Service - Street	\$ 35,000.00
04-17-510-01	Maint. Service - Snow Removal	\$ 25,000.00
TOTAL MAINTENANCE SERVICES		\$ 60,000.00
<u>PROFESSIONAL SERVICES</u>		
04-17-522-00	Engineering Services	\$ 4,000.00
TOTAL PROFESSIONAL SERVICES		\$ 4,000.00
<u>CAPITAL OUTLAY</u>		
04-17-809-00	Capital Outlay- Other (bike path shared with general)	\$ 53,510.00
TOTAL CAPITAL OUTLAY		\$ 53,510.00
<u>OTHER EXPENDITURES</u>		
04-17-909-00	Miscellaneous	\$
04-17 -910-	Reserve Fund	\$ 6,132.00
00		
TOTAL OTHER EXPENDITURES		\$ 6,132.00
MFT GRAND TOTALS		\$ 123,642.00

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	2011 - 2012 APPROPRIATION
General Administration	\$ 587,416.00
Police	\$ 660,248.00
Ema	\$ 3,390.00
TOTAL GENERAL FUND EXPENSES:	\$ 1,251,054.00
Street and Sanitation	\$ 404,200.00
Public Works Fund	\$ 1,142,470.00
TOTAL PUBLIC WORKS EXPENSES:	\$ 1,546,670.00
Motor Fuel Tax	\$ 123,642.00
TOTAL MFT EXPENSES:	\$ 123,642.00
GRAND TOTALS	\$ 2,921,366.00

updated 4/13/11

Section 4: That if any section, subdivision, of sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

Section 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this            day of            2011, pursuant to a roll call vote by the Board of Trustees of the Village of Hainesville, Lake County, Illinois.

	YES	NO	ABSENT	PRESENT
Derenoski				
Tiffany				
Duberstein				
Barrett				
Daley				
Walkington				
Soto				
TOTAL				

APPROVED by the Mayor on \_\_\_\_\_, 2011

Linda Soto  
MAYOR

ATTEST:

Kathy Metzler  
VILLAGE CLERK