

VILLAGE
OF
HAINESVILLE
2013 – 2014
BUDGET

GENERAL FUND

FISCAL YEAR 2013 - 2014

REVENUE

BUILDING		
	BUILDING PERMITS - EXISTING	\$8,000.00
	BUILDING PERMITS - NEW	\$2,000.00
	OCCUPANCY INSPECTIONS	\$4,000.00
FINES		
	COURT FINES	\$500.00
	ORDINANCE FINES	\$100.00
FRANCHISE		
	FRANCHISE FEE - CABLE	\$30,000.00
	FRANCHISE FEE - CELL TOWERS	\$125,598.00
	FRANCHISE FEE - UVERSE	\$22,000.00
LICENSE		
	BUSINESS LICENSES	\$4,480.00
	CONTRACTORS LICENSES	\$300.00
	LICENSE AGREEMENT - DAVE SCHULTZ	\$500.00
	LICENSE AGREEMENT - GRAYSLAKE PC	\$4,800.00
	LIQUOR LICENSES	\$6,400.00
	OTHER LICENSES	\$400.00
	SOLICITORS PERMITS	\$300.00
	VENDING MACHINE LICENSES	\$625.00
OTHER INCOME		
	ADMINISTRATION FEES	\$300.00
	BIKE HELMETS	\$200.00
	INTEREST INCOME	\$2,000.00
	LEASE AGREEMENT- STATE OF IL YING	\$4,800.00
	MISCELLANEOUS	\$500.00
	SERVICE REVENUES	\$20.00
	SPECIAL EVENT DONATIONS	\$3,000.00
	LAKE COUNTY STORMWATER	\$3,100.00
	EAB - REFORESTATION GRANT	\$10,000.00
PROPERTY TAXES		
	POLICE PROTECTION TAXES	\$475,000.00
	PROPERTY TAXES	\$120,000.00
	ROAD & BRIDGE TAXES	\$2,300.00
TAX		
	LOCAL USE TAX	\$58,000.00
	REPLACEMENT TAXES CCPRT	\$300.00
	SALES TAX	\$250,000.00
	STATE INCOME TAX	\$343,000.00
UTILITY TAX		
	TELECOMMUNICATION USAGE	\$80,000.00
	UTILITY TAX - ELECTRIC	\$66,000.00
	UTILITY TAX - GAS	\$25,000.00
REVENUE TOTAL		\$1,653,523.00

FISCAL YEAR 2013 - 2014

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	18,000.00
Salary - Village Clerk	\$	55,000.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	42,000.00
Salary - Office Staff	\$	30,000.00
Salary - Building Official	\$	16,000.00
Salary - Janitorial	\$	4,500.00
Mayor & Trustee monthly stipend	\$	6,300.00
Social Security/Medicare	\$	17,000.00
Personnel/Personnel Benefits	\$	5,400.00
Retirement Benefits - IMRF	\$	15,000.00

MAINTENANCE SERVICES

Maint Service - Building	\$	7,500.00
Maint Service - Equipment	\$	2,400.00
Maint Service - Mosquito	\$	23,000.00
Maint Service - Village Vehicle	\$	200.00
Maint Service - Other	\$	700.00

PROFESSIONAL SERVICES

Accounting Services	\$	13,875.00
Engineering Services	\$	25,000.00
Legal Services	\$	40,600.00
Janitorial Services	\$	800.00
Planning Services	\$	6,000.00

COMMUNICATIONS

Telephone	\$	3,000.00
Publishing	\$	975.00
Printing	\$	1,800.00
Cell Phone	\$	1,200.00

PROFESSIONAL DEVELOPMENT

Dues	\$	5,815.00
Travel Expenses - Hotel	\$	1,650.00
Travel Expenses - Mileage & Transportation	\$	800.00
Training	\$	4,613.00
Publications	\$	1,135.00

OTHER CONTRACTUAL SERVICES		
I.D.E.S.- Risk Management	\$	7,000.00
Codification	\$	3,427.00
Economic Incentive Agreement-Rubloff	\$	46,900.00
Economic Incentive Agreement-Starbucks Mall	\$	4,000.00
Property/Liability/Workers Comp Insurance	\$	27,000.00
MAINTENANCE SUPPLIES		
Maint Supplies - Building	\$	150.00
Maint Supplies - Equipment	\$	200.00
Maint Supplies - Other	\$	100.00
GENERAL SUPPLIES		
Office Supplies	\$	8,600.00
Office Operating Supplies	\$	2,000.00
Janitorial Supplies	\$	160.00
Gas for Village Vehicle	\$	50.00
Postage	\$	5,770.00
PRINT MATERIAL		
Periodicals	\$	500.00
COMPUTER SERVICES		
Computer Software / Programs	\$	500.00
Computer Program License Fee (acct/payroll)	\$	2,075.00
Computer Support/Programming	\$	5,000.00
Computer Internet & Web Hosting	\$	1,000.00
Website	\$	950.00
CONTRACT PAYMENTS		
Copy Machine	\$	1,000.00
CAPITAL OUTLAY		
Equipment - server	\$	14,000.00
Other - Village Mail Drop Box	\$	2,500.00
OTHER EXPENDITURES		
Community Relations	\$	8,500.00
Great Age Club	\$	500.00
Bike Helmets	\$	500.00
Special Events	\$	4,450.00
Misc. Expense	\$	3,650.00
Reserve Fund	\$	-
Fixed Asset Contribution	\$	150,000.00
EXPENSE TOTAL	\$	668,745.00

FISCAL YEAR 2013 - 2014

GENERAL FUND
STREET EXPENSE

SALARIES & BENEFITS

Public Works Superintendent	spread w/ streets/water	\$	53,000.00
Salary - Public Works Seasonal	spread w/ streets/water	\$	26,000.00
Social Security/Medicare	spread w/ streets/water	\$	9,000.00
Personnel/Personnel Benefits	spread w/ streets/water	\$	1,800.00
Retirement Benefits - IMRF	spread w/ streets/water	\$	6,000.00

MAINTENANCE SERVICES

Maint. Service - Equipment		\$	1,500.00
Maint. Service - Sink Hole Repairs		\$	1,000.00
Maint. Service - Storm Water Detention Areas		\$	26,700.00
Maint. Service - Cranberry Lake Preserve		\$	11,000.00
Maint. Service - Catch Basin Maint.		\$	4,000.00
Maint. Service - Grounds		\$	19,000.00
Maint. Service - Snow Removal		\$	75,000.00
Maint. Service - Street Lights		\$	4,000.00
Maint. Service - Streets		\$	12,000.00
Maint. Service - Truck/Dump Truck		\$	2,000.00
Maint. Service - PW Building		\$	4,275.00
Maint. Service - Signs		\$	750.00

PROFESSIONAL SERVICES

Engineering Services		\$	6,000.00
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COMMUNICATIONS

Publishing		\$	500.00
Cell Phone		\$	500.00

PROFESSIONAL DEVELOPMENT

Dues		\$	2,000.00
Travel Expenses - Hotel		\$	500.00
Travel Expenses - Mileage & Transportation		\$	100.00
Training		\$	250.00

CONTRACTUAL SERVICES

Equipment Rental		\$	3,274.00
Julie Locates - Village Street Lights		\$	2,000.00
Street Lighting		\$	6,300.00
Heating Services		\$	1,000.00
Tree Planting		\$	24,120.00
Loan Interest - PW Building		\$	25,000.00

MAINTENANCE SUPPLIES		
Maint. Supplies - Streets	\$	750.00
Maint. Supplies - Equipment	\$	250.00
Maint. Supplies - Grounds	\$	500.00
GENERAL SUPPLIES		
Gas for Truck/Dump Truck	\$	4,000.00
Office Supplies	\$	500.00
Office Operating Supplies	\$	200.00
Tools	\$	750.00
COMPUTER SERVICES		
Computer Internet- Public Works Building	\$	720.00
CAPITAL OUTLAY		
Equipment - payment 4 of 4 for tractor	\$	10,157.00
Building - Principal Payment PW Building	\$	53,000.00
Building - PW Roof	\$	9,000.00
Equipment - Gator Utility Wagon/Trailer/End Mower	\$	15,000.00
6 light poles/Hainesville Rd	\$	18,000.00
Pedestrian Crossing	\$	9,480.00
Washington Street Bike Path (50%)	\$	2,300.00
Other - Fountains	\$	8,000.00
Other - Benches and Trash Bins	\$	1,500.00
OTHER EXPENDITURES		
Misc. Expense	\$	600.00
Reserve	\$	-
EXPENSE TOTAL	\$	463,276.00

FISCAL YEAR 2013 - 2014

GENERAL FUND

POLICE / EMA EXPENSE

PROFESSIONAL DEVELOPMENT		
Dues - EMA	\$	350.00
Training - EMA	\$	350.00
CONTRACTUAL SERVICES		
CENCOM Membership - POLICE	\$	5,000.00
Dispatching - POLICE	\$	77,000.00
Police Services - POLICE	\$	699,000.00
MAINTENANCE SUPPLIES		
Maint Supplies - Equipment - EMA	\$	150.00
GENERAL SUPPLIES		
Office Supplies - EMA	\$	1,750.00
Office Operating Supplies - EMA	\$	50.00
Uniform Supplies - EMA	\$	500.00
COMPUTER SERVICES		
Computer Software / Programs - EMA	\$	200.00
OTHER EXPENDITURES		
Community Relations - EMA	\$	140.00
EXPENSE TOTAL	\$	784,490.00

FISCAL YEAR 2013 - 2014

WATER & SEWER FUND

WATER & SEWER REVENUE		
UTILITY BILLING		
Interest Income	\$	150.00
Miscellaneous	\$	500.00
Sewer Collections	\$	270,000.00
Utility Delinquency/Penalties	\$	18,000.00
Water Collections	\$	425,000.00
REVENUE TOTAL		\$ 713,650.00
WATER & SEWER EXPENSE		
SALARIES BENEFITS		
Salary - Treasurer	\$	17,000.00
Salary - Office Staff	\$	27,000.00
Salary - Public Works Superintendent	\$	6,500.00
Salary - Public Works Seasonal	\$	4,000.00
Social Security/Medicare	\$	6,000.00
Personnel/Personnel Benefits	\$	1,800.00
Retirement Benefits - IMRF	\$	7,000.00
MAINTENANCE SERVICES		
Maint. Service - Buildings	\$	2,150.00
Maint. Service - Equipment	\$	3,000.00
Maint. Service - Utility	\$	270,000.00
Maint. Service - Valve Vaults	\$	750.00
PROFESSIONAL SERVICES		
Accounting Services	\$	4,625.00
Engineering Services	\$	33,000.00
Legal Services	\$	2,000.00
COMMUNICATIONS		
Telephone	\$	2,850.00
Printing	\$	2,700.00
PROFESSIONAL DEVELOPMENT		
Dues	\$	800.00
Training	\$	240.00
CONTRACTUAL SERVICES		
Water & Lift Station Service Contract	\$	34,000.00
Water Contract - Extra Services	\$	6,000.00
Water Laboratory Testing	\$	2,200.00

OTHER CONTRACTUAL SERVICES	
I.D.E.S.- Risk Management	\$ 1,500.00
Property/Liability/Workers Comp Insurance	\$ 8,000.00
Interest Expense - IEPA Loan	\$ 6,000.00
MAINTENANCE SUPPLIES	
Maint. Supplies - Utility	\$ 1,000.00
GENERAL SUPPLIES	
Office Supplies	\$ 1,000.00
Office Operating Supplies	\$ 7,000.00
Chemicals	\$ 2,500.00
Postage	\$ 5,320.00
COMPUTER SERVICES	
Computer Software / Programs	\$ 500.00
Computer Program License Fee (utility)	\$ 2,825.00
Computer Support/Programming	\$ 1,300.00
SERVICE CHARGES	
Electric Services (lift stations and well houses)	\$ 25,000.00
Utility Charge Card Usage Fees	\$ 1,000.00
Lake County P. W. Sewer	\$ 260,000.00
CAPITAL OUTLAY	
Loan Principal Payment - IEPA	\$ 12,000.00
Washington Force Main 50%	\$ 63,500.00
Water Meters	\$ 500.00
OTHER EXPENDITURES	
Misc. Expense	\$ 600.00
Reserve	\$ -
Fixed Asset Contribution	\$ 50,000.00
EXPENSE TOTAL	\$ 883,160.00

FISCAL YEAR 2013 - 2014

SANITATION FUND

SANITATION REVENUE	
UTILITY BILLING	
GARBAGE COLLECTIONS	\$ 155,000.00
UTILITY MISC.	
RECYCLING REIMBURSEMENT	\$ 4,000.00
YARD WASTE STICKERS & DECALS	\$ 4,000.00
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REVENUE TOTAL	\$ 163,000.00
SANITATION EXPENSE	
PROFESSIONAL DEVELOPMENT	
DUES	\$ 1,400.00
CONTRACTUAL SERVICES	
GARBAGE DISPOSAL	\$ 150,000.00
YARDWASTE STICKERS	\$ 4,000.00
OTHER EXPENDITURES	
MISC. EXPENSE	\$ 300.00
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EXPENSE TOTAL	\$ 155,700.00

FISCAL YEAR 2013 - 2014

MFT FUND

REVENUE	
TAX	
MFT	\$ 84,500.00
MFT - ILLINOIS JOBS NOW	\$ 14,956.00
REVENUE TOTAL	\$ 99,456.00
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EXPENSE	
CONTRACTUAL	
MAINT. SERVICE	\$ 132,000.00
PROFESSIONAL SERVICES	
ENGINEERING SERVICES	\$ 10,000.00
EXPENSE TOTAL	\$ 142,000.00