

VILLAGE
OF
HAINESVILLE
2014 – 2015
BUDGET

REVENUE

BUILDING

Building Permits - Existing	\$	8,000.00
Building Permits - New	\$	2,000.00
Occupancy Inspections	\$	4,000.00

FINES

Court Fines	\$	1,000.00
Ordinance Fines	\$	100.00

FRANCHISE

Franchise Fee - Cable	\$	30,000.00
Franchise Fee - Cell Towers	\$	128,480.00
Franchise Fee - Uverse	\$	18,000.00

LICENSE

Business Licenses	\$	4,600.00
Contractors Licenses	\$	300.00
License Agreement - Dave Schultz	\$	500.00
License Agreement - Grayslake Police	\$	4,800.00
Liquor Licenses	\$	6,400.00
Other Licenses	\$	400.00
Solicitors Licenses	\$	300.00
Vending Machine Licenses	\$	625.00

OTHER INCOME

Administrative Fees	\$	300.00
Bike Helmets	\$	200.00
Interest Income	\$	580.00
Lease Agreement- State of Il Yingling	\$	3,600.00
Miscellaneous	\$	2,000.00
Service Revenues	\$	20.00
Special Event Donations	\$	12,000.00
2014 Community Block Grant	\$	85,000.00
Transfer in from Illinois Funds GF MM	\$	882,371.00

PROPERTY TAXES

Police Protection Taxes	\$	334,415.00
Property Taxes	\$	120,389.00
Road & Bridge Taxes	\$	2,300.00
SSA	\$	20,461.00

TAX

Local Use Tax	\$	65,646.00
Replacement taxes CCPRT	\$	300.00
Sales Tax	\$	260,000.00
State Income Tax	\$	360,686.00

UTILITY TAX

Telecommunication Taxes	\$	75,000.00
Utility Tax - Electric	\$	75,000.00
Utility Tax - Gas	\$	31,000.00

REVENUE TOTAL

\$ 2,540,773.00

FISCAL YEAR 2014 - 2015

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	18,000.00
Salary - Village Clerk	\$	53,000.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	43,000.00
Salary - Office Staff	\$	29,000.00
Mayor & Trustee monthly stipend	\$	6,300.00
Social Security/Medicare	\$	15,000.00
Personnel/Personnel Benefits	\$	5,400.00
Retirement Benefits - IMRF	\$	15,000.00

MAINTENANCE SERVICES

Maint Service - Building	\$	7,600.00
Maint Service - Equipment	\$	2,675.00
Maint Service - Mosquito	\$	22,000.00
Maint Service - Village Vehicle	\$	200.00
Maint Service - Other	\$	95.00

PROFESSIONAL SERVICES

Accounting Services	\$	14,000.00
Engineering Services	\$	31,000.00
Legal Services	\$	36,600.00
Plumbing Contractual Services	\$	2,000.00
Janitorial Services	\$	2,400.00
Building Contractual Services	\$	20,000.00
Planning Services	\$	7,500.00

COMMUNICATIONS

Telephone	\$	2,700.00
Publishing	\$	1,275.00
Printing	\$	1,800.00
Cell Phone	\$	1,200.00

PROFESSIONAL DEVELOPMENT

Dues	\$	4,650.00
Travel Expenses - Hotel	\$	550.00
Travel Expenses - Mileage & Transportation	\$	334.00
Training	\$	1,873.00
Publications	\$	1,135.00

OTHER CONTRACTUAL SERVICES

I.D.E.S.- Risk Management	\$	6,500.00
Codification	\$	3,427.00
Economic Incentive Agreement-Rubloff	\$	21,000.00
Property/Liability/Workers Comp Insurance	\$	28,500.00

MAINTENANCE SUPPLIES

Maint Supplies - Building	\$	150.00
Maint Supplies - Equipment	\$	100.00
Maint Supplies - Other	\$	100.00

GENERAL SUPPLIES

Office Supplies	\$	8,150.00
Office Operating Supplies	\$	2,000.00
Janitorial Supplies	\$	75.00
Gas for Village Vehicle	\$	50.00
Postage	\$	6,470.00

PRINT MATERIAL

Periodicals	\$	400.00
-------------	----	--------

COMPUTER SERVICES

Computer Software / Programs	\$	1,000.00
Computer Program License Fee (acct/payroll)	\$	2,075.00
Computer Support / Programming	\$	7,000.00
Computer Internet & Web Hosting	\$	2,500.00
Website	\$	950.00

CONTRACT PAYMENTS

Copy Machine	\$	1,200.00
--------------	----	----------

OTHER EXPENDITURES

Community Relations	\$	10,500.00
Great Age Club	\$	500.00
Historical Society	\$	2,500.00
Bike Helmets	\$	200.00
Special Events	\$	2,950.00
Hainesville Fest	\$	18,000.00
Misc. Expense	\$	3,650.00
Contingency	\$	24,462.00
Capital Projects Reserve Fund	\$	85,812.00

ADMINISTRATION EXPENSE TOTAL

\$	604,508.00
----	------------

FISCAL YEAR 2014 - 2015

**GENERAL FUND
STREET EXPENSE**

SALARIES & BENEFITS

Public Works Superintendent	\$	50,000.00
Salary - Public Works Seasonal	\$	32,500.00
Social Security/Medicare	\$	6,000.00
Personnel/Personnel Benefits	\$	1,800.00
Retirement Benefits - IMRF	\$	6,000.00

MAINTENANCE SERVICES

Maint. Service - Equipment	\$	2,425.00
Maint. Service - Sink Hole Repairs	\$	1,000.00
Maint. Service - Storm Water Detention Areas	\$	42,250.00
Maint. Service - Cranberry Lake Preserve	\$	17,000.00
Maint. Service - Tall Oak Easement	\$	12,000.00
Maint. Service - Catch Basin Maint.	\$	2,000.00
Maint. Service - Grounds	\$	21,000.00
Maint. Service - Snow Removal	\$	75,000.00
Maint. Service - Street Lights	\$	115,000.00
Maint. Service - Streets	\$	228,500.00
Maint. Service - Truck / Dump Truck	\$	2,000.00
Maint. Service - PW Building	\$	3,275.00
Maint. Service - Signs	\$	500.00

PROFESSIONAL SERVICES

Engineering Services	\$	50,000.00
----------------------	----	-----------

COMMUNICATIONS

Publishing	\$	500.00
Cell Phone	\$	1,000.00

PROFESSIONAL DEVELOPMENT

Dues	\$	2,000.00
Travel Expenses - Hotel	\$	300.00
Travel Expenses - Mileage & Transportation	\$	100.00
Training	\$	400.00

CONTRACTUAL SERVICES

Equipment Rental	\$	4,000.00
Julie Locates - Village Street Lights	\$	2,000.00
Street Lighting	\$	5,600.00
Heating Services	\$	500.00
Tree Planting	\$	41,000.00
Loan Interest - PW Building	\$	22,000.00

MAINTENANCE SUPPLIES		
Maint. Supplies - Streets	\$	750.00
Maint. Supplies - Equipment	\$	500.00
Maint. Supplies - Grounds	\$	1,500.00
GENERAL SUPPLIES		
Gas for Truck / Dump Truck	\$	4,500.00
Office Supplies	\$	500.00
Office Operating Supplies	\$	200.00
Tools	\$	750.00
PRINT MATERIAL		
Periodicals	\$	80.00
COMPUTER SERVICES		
Computer Internet - Public Works Building	\$	1,100.00
CAPITAL OUTLAY		
Building - Principal Payment PW Building	\$	146,000.00
Building - PW Roof	\$	9,000.00
Washington Street Bike Path	\$	4,600.00
Other - Fountains	\$	6,885.00
OTHER EXPENDITURES		
Misc. Expense	\$	600.00
Contingency	\$	198,460.00
STREET EXPENSE TOTAL	\$	1,123,075.00

FISCAL YEAR 2014 - 2015

GENERAL FUND

POLICE / EMA EXPENSE

<hr/>		
COMMUNICATIONS		
Cell Phone	\$	300.00
PROFESSIONAL DEVELOPMENT		
Dues - EMA	\$	350.00
Training - EMA	\$	350.00
CONTRACTUAL SERVICES		
CENCOM Membership - POLICE	\$	5,400.00
Dispatching - POLICE	\$	66,000.00
Police Services - POLICE	\$	738,000.00
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
POLICE /EMA EXPENSE TOTAL	\$	813,190.00
<hr/>		

FISCAL YEAR 2014 - 2015

WATER & SEWER FUND

WATER & SEWER REVENUE		
UTILITY BILLING		
Interest Income	\$	20.00
Miscellaneous	\$	500.00
Sewer Collections	\$	295,000.00
Utility Delinquency / Penalties	\$	18,000.00
Water Meter Purchases	\$	1,750.00
Water Collections	\$	425,000.00
Transfer in from Public Works Tap Account	\$	116,000.00
REVENUE TOTAL	\$	856,270.00
WATER & SEWER EXPENSE		
SALARIES BENEFITS		
Salary - Treasurer	\$	17,000.00
Salary - Office Staff	\$	28,000.00
Salary - Public Works Superintendent	\$	6,000.00
Salary - Public Works Seasonal	\$	2,500.00
Social Security / Medicare	\$	5,000.00
Personnel/Personnel Benefits	\$	1,800.00
Retirement Benefits - IMRF	\$	5,000.00
MAINTENANCE SERVICES		
Maint. Service - Buildings	\$	2,870.00
Maint. Service - Equipment	\$	5,500.00
Maint. Service - Utility	\$	96,550.00
Maint. Service - Valve Vaults	\$	500.00
PROFESSIONAL SERVICES		
Accounting Services	\$	5,000.00
Engineering Services	\$	46,750.00
Legal Services	\$	3,000.00
COMMUNICATIONS		
Telephone	\$	2,880.00
Printing	\$	1,850.00
PROFESSIONAL DEVELOPMENT		
Dues	\$	600.00
Travel Expenses - Hotel	\$	300.00
Training	\$	100.00
CONTRACTUAL SERVICES		
Water & Lift Station Service Contract	\$	35,000.00
Water Contract - Extra Services	\$	6,000.00
Water Laboratory Testing	\$	2,300.00

OTHER CONTRACTUAL SERVICES

I.D.E.S. - Risk Management	\$	2,500.00
Property / Liability / Workers Comp Insurance	\$	8,000.00
Interest Expense - IEPA Loan	\$	5,600.00

MAINTENANCE SUPPLIES

Maint. Supplies - Utility	\$	1,000.00
---------------------------	----	----------

GENERAL SUPPLIES

Office Supplies	\$	800.00
Office Operating Supplies	\$	7,100.00
Chemicals	\$	2,500.00
Postage	\$	5,400.00

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)	\$	22,000.00
Utility Charge Card Usage Fees	\$	1,300.00
Lake County P. W. Sewer	\$	277,000.00

CAPITAL OUTLAY

Loan Principal Payment - IEPA	\$	11,500.00
Washington Force Main	\$	120,000.00
Water Meters	\$	2,250.00

OTHER EXPENDITURES

Misc. Expense	\$	1,000.00
Contingency	\$	79,119.00
Capital Water & Sewer Reserve Fund	\$	36,926.00

WATER & SEWER EXPENSE TOTAL	\$	863,120.00
--	-----------	-------------------

FISCAL YEAR 2014 - 2015

SANITATION FUND

SANITATION REVENUE		
UTILITY BILLING		
Garbage Collections	\$	156,000.00
UTILITY MISC.		
Recycling Reimbursement	\$	2,500.00
Yard Waste Stickers and Decals	\$	4,500.00
REVENUE TOTAL		
	\$	163,000.00
 SANITATION EXPENSE		
PROFESSIONAL DEVELOPMENT		
Dues	\$	1,800.00
CONTRACTUAL SERVICES		
Garbage Disposal	\$	150,000.00
Yardwaste Stickers	\$	4,200.00
OTHER EXPENDITURES		
Misc. Expense	\$	150.00
SANITATION EXPENSE TOTAL		
	\$	156,150.00

FISCAL YEAR 2014 - 2015

MFT FUND

REVENUE			
	TAX		
	MFT	\$	89,618.00
	MFT - Illinois Jobs Now	\$	14,956.00
	Transfer in from MFT Savings	\$	95,426.00
REVENUE TOTAL		\$	200,000.00
EXPENSE			
	CONTRACTUAL		
	Maint. Service	\$	200,000.00
MFT EXPENSE TOTAL		\$	200,000.00