

VILLAGE
OF
HAINESVILLE
2015 – 2016
BUDGET

REVENUE	
BUILDING	
Building Permits - Existing	\$ 10,000.00
Building Permits - New	\$ 7,000.00
Occupancy Inspections	\$ 5,000.00
FINES	
Court Fines	\$ 1,000.00
Ordinance Fines	\$ 100.00
FRANCHISE	
Franchise Fee - Cable	\$ 30,000.00
Franchise Fee - Cell Towers	\$ 131,459.00
Franchise Fee - Uverse	\$ 19,000.00
LICENSE	
Business Licenses	\$ 4,600.00
Contractors Licenses	\$ 400.00
License Agreement - Dave Schultz	\$ 500.00
License Agreement - Grayslake Police	\$ 4,800.00
License Agreement - Lake & McHenry County	\$ 16,200.00
Liquor Licenses	\$ 6,400.00
Other Licenses	\$ 400.00
Solicitors Licenses	\$ 300.00
Vending Machine Licenses	\$ 625.00
OTHER INCOME	
Administrative Fees	\$ 300.00
Interest Income	\$ 200.00
Lease Agreement- front office open space	\$ 2,500.00
Miscellenous	\$ 2,000.00
Service Revenues	\$ 20.00
Special Event Donations	\$ 4,000.00
PROPERTY TAXES	
Police Protection Taxes	\$ 316,871.00
Property Taxes	\$ 100,000.00
Road & Bridge Taxes	\$ 2,500.00
SSA	\$ 21,000.00
TAX	
Local Use Tax	\$ 71,547.00
Replacement taxes PPRT	\$ 300.00
Sales Tax	\$ 320,000.00
State Income Tax	\$ 365,112.00
UTILITY TAX	
Telecommunication Taxes	\$ 70,000.00
Utility Tax - Electric	\$ 75,000.00
Utility Tax - Gas	\$ 31,000.00
REVENUE TOTAL	\$ 1,620,134.00

FISCAL YEAR 2015 - 2016

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	18,000.00
Salary - Village Clerk	\$	58,500.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	50,000.00
Salary - Office Staff	\$	39,000.00
Mayor & Trustee monthly stipend	\$	6,300.00
Social Security/Medicare	\$	16,000.00
Personnel/Personnel Benefits	\$	5,400.00
Retirement Benefits - IMRF	\$	16,000.00

MAINTENANCE SERVICES

Maint Service - Building	\$	2,900.00
Maint Service - Equipment	\$	1,475.00
Maint Service - Mosquito	\$	22,000.00
Maint Service - Village Vehicle	\$	200.00
Maint Service - Other	\$	95.00

PROFESSIONAL SERVICES

Accounting Services	\$	10,800.00
Engineering Services	\$	8,000.00
Legal Services	\$	30,600.00
Janitorial Services	\$	2,500.00
Building Contractual Services	\$	20,500.00
Planning Services	\$	10,000.00
Payroll Services	\$	2,500.00

COMMUNICATIONS

Telephone	\$	2,500.00
Publishing	\$	1,100.00
Printing	\$	1,600.00
Cell Phone	\$	1,200.00

PROFESSIONAL DEVELOPMENT

Dues	\$	3,530.00
Travel Expenses - Hotel	\$	2,900.00
Travel Expenses - Mileage & Transportation	\$	4,260.00
Training	\$	7,925.00
Publications	\$	635.00

OTHER CONTRACTUAL SERVICES		
I.D.E.S.- Risk Management	\$	8,000.00
Codification	\$	3,427.00
Property/Liability/Workers Comp Insurance	\$	29,000.00
MAINTENANCE SUPPLIES		
Maint Supplies - Building	\$	150.00
Maint Supplies - Equipment	\$	100.00
Maint Supplies - Other	\$	100.00
GENERAL SUPPLIES		
Office Supplies	\$	7,100.00
Office Operating Supplies	\$	1,500.00
Janitorial Supplies	\$	75.00
Gas for Village Vehicle	\$	50.00
Postage	\$	6,470.00
PRINT MATERIAL		
Periodicals	\$	300.00
COMPUTER SERVICES		
Computer Software / Programs	\$	15,065.00
Computer Program License Fee	\$	700.00
Computer Support / Programming	\$	7,250.00
Computer Internet & Web Hosting	\$	2,200.00
Website	\$	550.00
CONTRACT PAYMENTS		
Copy Machine	\$	5,703.00
OTHER EXPENDITURES		
Community Relations	\$	7,200.00
Great Age Club	\$	500.00
Historical Society	\$	250.00
Special Events	\$	950.00
Hainesville Fest	\$	4,000.00
Misc. Expense	\$	3,650.00
Contingency (5% of total expenses)	\$	23,436.00
Capital Projects Reserve Fund	\$	-
ADMINISTRATION EXPENSE TOTAL	\$	492,146.00

FISCAL YEAR 2015 - 2016

GENERAL FUND
STREET EXPENSE

SALARIES & BENEFITS

Public Works Superintendent	\$	51,000.00
Salary - Public Works Part Time Assistant	\$	14,500.00
Salary - Public Works Seasonal	\$	26,000.00
Social Security/Medicare	\$	7,000.00
Personnel/Personnel Benefits	\$	1,800.00
Retirement Benefits - IMRF	\$	6,000.00

MAINTENANCE SERVICES

Maint. Service - Equipment	\$	2,150.00
Maint. Service - Sink Hole Repairs	\$	500.00
Maint. Service - Storm Water Detention Areas	\$	66,853.00
Maint. Service - Cranberry Lake Preserve	\$	15,500.00
Maint. Service - Tall Oak Easement	\$	13,986.00
Maint. Service - Catch Basin Maint.	\$	1,200.00
Maint. Service - Grounds	\$	22,500.00
Maint. Service - Snow Removal	\$	75,000.00
Maint. Service - Street Lights	\$	1,000.00
Maint. Service - Streets	\$	75,000.00
Maint. Service - Truck / Dump Truck	\$	1,000.00
Maint. Service - PW Building	\$	1,975.00
Maint. Service - Signs	\$	500.00

PROFESSIONAL SERVICES

Engineering Services	\$	20,000.00
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COMMUNICATIONS

Publishing	\$	500.00
Cell Phone	\$	1,000.00

PROFESSIONAL DEVELOPMENT

Dues	\$	1,700.00
Travel Expenses - Hotel	\$	300.00
Travel Expenses - Mileage & Transportation	\$	100.00
Training	\$	200.00

CONTRACTUAL SERVICES

Equipment Rental	\$	3,500.00
Julie Locates - Village Street Lights	\$	750.00
Street Lighting	\$	4,000.00
Heating Services	\$	500.00
Tree Removal and Planting	\$	46,000.00
Loan Interest - PW Building	\$	2,564.00

MAINTENANCE SUPPLIES		
Maint. Supplies - Streets	\$	500.00
Maint. Supplies - Equipment	\$	1,500.00
Maint. Supplies - Grounds	\$	1,500.00
GENERAL SUPPLIES		
Gas for Truck / Dump Truck	\$	5,500.00
Office Supplies	\$	500.00
Office Operating Supplies	\$	200.00
Tools	\$	750.00
PRINT MATERIAL		
Periodicals	\$	80.00
COMPUTER SERVICES		
Computer Internet - Public Works Building	\$	1,000.00
CAPITAL OUTLAY		
Building - Principal Payment PW Building	\$	290,766.00
Equip - snow removal machine	\$	9,000.00
Washington Street Bike Path	\$	4,700.00
Fountains (6)	\$	49,034.00
OTHER EXPENDITURES		
Misc. Expense	\$	1,000.00
Contingency (5% of total expenses)	\$	41,530.00
STREET EXPENSE TOTAL	\$	872,138.00

FISCAL YEAR 2015 - 2016

GENERAL FUND

POLICE / EMA EXPENSE

PROFESSIONAL DEVELOPMENT		
Dues - EMA	\$	350.00
Training - EMA	\$	350.00
CONTRACTUAL SERVICES		
CENCOM Membership - POLICE	\$	4,700.00
Dispatching - POLICE	\$	68,500.00
Police Services - POLICE	\$	770,417.00
POLICE /EMA EXPENSE TOTAL	\$	844,317.00

FISCAL YEAR 2015 - 2016

WATER & SEWER FUND

WATER & SEWER REVENUE		
UTILITY BILLING		
Interest Income	\$	10.00
Miscellaneous	\$	500.00
Sewer Collections	\$	289,000.00
Utility Delinquency / Penalties	\$	22,200.00
Water Meter Purchases	\$	1,750.00
Water Collections	\$	425,000.00
Excess Flow Surcharge	\$	14,640.00
Transfer in from Public Works Tap Account	\$	120,000.00
REVENUE TOTAL	\$	873,100.00
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
Retirement Benefits - IMRF	\$	5,000.00
MAINTENANCE SERVICES		
Maint. Service - Buildings	\$	2,720.00
Maint. Service - Equipment	\$	6,000.00
Maint. Service - Utility	\$	30,000.00
Maint. Service - Valve Vaults	\$	500.00
PROFESSIONAL SERVICES		
Accounting Services	\$	7,200.00
Engineering Services	\$	12,000.00
Legal Services	\$	2,500.00
COMMUNICATIONS		
Telephone	\$	2,880.00
Printing	\$	1,850.00
PROFESSIONAL DEVELOPMENT		
Dues	\$	920.00
Travel Expenses - Hotel	\$	600.00
Training	\$	4,200.00
CONTRACTUAL SERVICES		
Water & Lift Station Service Contract	\$	35,500.00
Water Contract - Extra Services	\$	6,000.00
Water Laboratory Testing	\$	2,500.00

OTHER CONTRACTUAL SERVICES		
I.D.E.S. - Risk Management	\$	1,500.00
Property / Liability / Workers Comp Insurance	\$	7,000.00
Interest Expense - IEPA Loan	\$	5,300.00
MAINTENANCE SUPPLIES		
Maint. Supplies - Utility	\$	1,000.00
GENERAL SUPPLIES		
Office Supplies	\$	1,550.00
Office Operating Supplies	\$	7,000.00
Chemicals	\$	3,000.00
Postage	\$	5,400.00
COMPUTER SERVICES		
Computer Software / Programs (utility)	\$	3,500.00
Computer Program License Fee	\$	3,000.00
Computer Support / Programming	\$	1,600.00
SERVICE CHARGES		
Electric Services (lift stations and well houses)	\$	24,000.00
Utility Charge Card Usage Fees	\$	1,800.00
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	\$	1,000.00
OTHER EXPENDITURES		
Misc. Expense	\$	1,000.00
Contingency (5% of total expenses)	\$	32,751.00
Capital Water & Sewer Reserve Fund	\$	150,000.00
WATER & SEWER EXPENSE TOTAL	\$	837,771.00

FISCAL YEAR 2015 - 2016

SANITATION FUND

SANITATION REVENUE		
UTILITY BILLING		
Garbage Collections	\$	157,450.00
UTILITY MISC.		
Recycling Reimbursement	\$	500.00
Yard Waste Stickers and Decals	\$	4,700.00
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REVENUE TOTAL	\$	162,650.00
SANITATION EXPENSE		
PROFESSIONAL DEVELOPMENT		
Dues	\$	1,800.00
CONTRACTUAL SERVICES		
Garbage Disposal	\$	156,000.00
Yardwaste Stickers	\$	4,700.00
OTHER EXPENDITURES		
Misc. Expense	\$	150.00
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SANITATION EXPENSE TOTAL	\$	162,650.00

FISCAL YEAR 2015 - 2016

MFT FUND

REVENUE			
TAX			
MFT		\$	87,774.00
MFT - Illinois Jobs Now		\$	14,956.00
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REVENUE TOTAL		\$	102,730.00
EXPENSE			
CONTRACTUAL			
Maint. Service		\$	-
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MFT EXPENSE TOTAL		\$	-