

VILLAGE
OF
HAINESVILLE
2020 – 2021
BUDGET

GENERAL FUND REVENUE**FISCAL YEAR 2020 - 2021****BUILDING**

Building Permits - Existing	\$14,000.00
Building Permits - New	\$5,000.00
Occupancy Inspections	\$6,000.00

FINES

Court Fines	\$500.00
Ordinance Fines	\$100.00

FRANCHISE

Franchise Fee - Cable	\$40,000.00
Franchise Fee - Cell Towers	\$145,562.00
Franchise Fee - Uverse	\$12,000.00
Franchise Fee - Other	\$700.00

LICENSE

Business Licenses	\$0.00
Vending Machine Licenses	\$0.00
Contractors Licenses	\$400.00
License Agreement - Dave Schultz	\$720.00
License Agreement - Grayslake Police	\$5,200.00
License Agreement - MABAS	\$18,800.00
Liquor Licenses	\$0.00
Other Licenses	\$500.00
Solicitors Licenses	\$200.00

OTHER INCOME

Administrative Fees	\$200.00
Interest Income	\$20,000.00
CD Unrealized Gains	\$4,000.00
Miscellaneous	\$1,500.00
Special Event Donations	\$20,000.00

PROPERTY TAXES

Police Protection Taxes	\$325,617.00
Property Taxes	\$123,100.00
Road & Bridge Taxes	\$2,900.00

TAX

Local Use Tax	\$124,000.00
Replacement taxes PPRT	\$300.00
Sales Tax	\$400,000.00
State Income Tax	\$271,600.00
Cannabis Use Tax	\$2,400.00

UTILITY TAX

Telecommunication Taxes	\$42,000.00
Utility Tax - Electric	\$70,000.00
Utility Tax - Gas	\$30,000.00

REVENUE TOTAL**\$1,687,299.00**

FISCAL YEAR 2020 - 2021

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS	
Salary - President	\$ 18,000.00
Salary - Village Clerk	\$ 66,000.00
Salary - Trustees	\$ 18,000.00
Salary - Treasurer	\$ 54,000.00
Salary - Office Staff	\$ 43,300.00
Mayor & Trustee Monthly Stipend	\$ 6,300.00
Social Security/Medicare	\$ 18,000.00
Personnel/Personnel Benefits	\$ 15,600.00
Retirement Benefits - IMRF	\$ 18,000.00
MAINTENANCE SERVICES	
Maint Service - Building	\$ 9,300.00
Maint Service - Equipment	\$ 3,700.00
Maint Service - Mosquito	\$ 25,000.00
Maint Service - Other	\$ 143.00
PROFESSIONAL SERVICES	
Accounting Services	\$ 15,163.00
Engineering Services	\$ 66,000.00
Legal Services	\$ 35,000.00
Janitorial Services	\$ 3,000.00
Building Dept. Contractual Services	\$ 19,400.00
Payroll Services	\$ 1,600.00
Planning Services	\$ 45,000.00
COMMUNICATIONS	
Telephone	\$ 2,200.00
Publishing	\$ 645.00
Printing	\$ 3,277.00
Cell Phone	\$ 540.00
PROFESSIONAL DEVELOPMENT	
Dues	\$ 1,460.00
Travel Expenses-Mileage & Transportation	\$ 100.00
Training	\$ 285.00
OTHER CONTRACTUAL SERVICES	
Heating	\$ 250.00
I.D.E.S.- Risk Management	\$ 1,000.00
Codification	\$ 9,470.00
Laser Fiche	\$ 2,900.00
Property/Liability/Workers Comp Insurance	\$ 17,700.00

**GENERAL FUND
ADMINISTRATION EXPENSE - CONTINUED**

GENERAL SUPPLIES		
Office Supplies	\$	6,970.00
Postage	\$	4,387.00
PRINT MATERIAL		
Periodicals	\$	330.00
COMPUTER SERVICES		
Computer Software / Programs	\$	500.00
Computer Program License Fee (acct/payroll)	\$	3,513.00
Computer Support/Programming	\$	6,400.00
Computer Internet & Web Hosting	\$	2,480.00
Website	\$	1,000.00
CONTRACT PAYMENTS		
Contract Payments	\$	6,100.00
OTHER EXPENDITURES		
Gathering Place	\$	3,500.00
Community Relations	\$	5,436.00
Great Age	\$	300.00
Community Special Events	\$	20,100.00
Misc. Expense	\$	3,054.00
Banking Analysis Fees	\$	1,800.00
Hainesville Coffee Inc. (DD)	\$	27,500.00
Contingency	\$	12,500.00
Transfer To Capital Projects Reserve	\$	72,500.00
ADMINISTRATION EXPENSE TOTAL	\$	698,703.00

FISCAL YEAR 2020 - 2021

GENERAL FUND
STREET EXPENSE

SALARIES & BENEFITS	
Salary - Public Works Supervisor	\$ 40,500.00
Salary - Public Works Part Time Assistant	\$ 24,300.00
Salary - Public Works Seasonal	\$ 52,800.00
Social Security/Medicare	\$ 11,000.00
Personnel/Personnel Benefits	\$ 7,200.00
Retirement Benefits - IMRF	\$ 7,500.00
MAINTENANCE SERVICES	
Maint. Service - Streets	\$ 33,700.00
Maint. Service- Snow Removal	\$ 134,000.00
Maint. Service -Catch Basin Maint.	\$ 8,500.00
Maint. Service - Sink Hole Repairs	\$ 2,500.00
Maint. Service - Equipment	\$ 26,500.00
Maint. Service- Grounds	\$ 29,500.00
Maint. Service - Storm Water Detention Areas	\$ 119,137.00
Maint. Service - Truck/Dump Truck	\$ 2,600.00
Maint. Service - PW Building	\$ 4,564.00
Maint. Service - Signs	\$ 3,100.00
Maint. Service - Misc. Snow Removal	\$ 6,300.00
PROFESSIONAL SERVICES	
Engineering Services	\$ 44,000.00
COMMUNICATIONS	
Publishing	\$ 500.00
Cell Phone	\$ 800.00
PROFESSIONAL DEVELOPMENT	
Dues	\$ 1,650.00
Travel	\$ 1,300.00
Training	\$ 1,450.00
CONTRACTUAL SERVICES	
Heating Services	\$ 600.00
Equipment Rental	\$ 33,000.00
Julie Locates - Village Street Lights	\$ 1,500.00
Street Lighting	\$ 4,500.00
Tree Removal and Planting	\$ 100,000.00

**GENERAL FUND
STREET EXPENSE - CONTINUED**

MAINTENANCE SUPPLIES		
Maint. Supplies- Streets	\$	4,000.00
Maint. Supplies - Equipment	\$	1,000.00
Maint Supplies- Grounds	\$	2,600.00
GENERAL SUPPLIES		
Office Supplies	\$	2,400.00
Equipment Replacement	\$	400.00
General Shop Supplies	\$	3,500.00
Tools	\$	2,000.00
Gas for Truck/Dump Truck	\$	10,000.00
PRINT MATERIAL		
Periodicals	\$	90.00
COMPUTER SERVICES		
Computer Support / Programming	\$	1,224.00
Computer Internet - Public Works Building	\$	1,300.00
OTHER EXPENDITURES		
Clothing	\$	2,000.00
Contingency	\$	17,000.00
STREETS EXPENSE TOTAL	\$	750,515.00

FISCAL YEAR 2020 - 2021

GENERAL FUND
POLICE EXPENSE

CONTRACTUAL SERVICES	
Police Services	\$ 793,106.00
Dispatching	\$ 71,028.00
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POLICE EXPENSE TOTAL	\$ 864,134.00

FISCAL YEAR 2020- 2021

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

Interest Income	\$ 8,000.00
CD Unrealized Gains	\$ 1,000.00
Miscellaneous	\$ 1,000.00
Sewer Collections	\$ 405,200.00
Utility Delinquency / Penalties	\$ 16,000.00
Water Meter Purchases	\$ 1,000.00
Water Collections	\$ 585,000.00
Excess Flow Surcharge	\$ 14,640.00

REVENUE TOTAL \$ 1,031,840.00

WATER & SEWER EXPENSE

SALARIES & BENEFITS

Salary - Treasurer	\$ 18,300.00
Salary - Public Works Supervisor	\$ 27,000.00
Salary - Public Works Asst	\$ 16,200.00
Salary - Public Works Seasonal	\$ 35,200.00
Social Security/Medicare	\$ 7,500.00
Personnel/Personnel Benefits	\$ 7,200.00
Retirement Benefits - IMRF	\$ 6,100.00

MAINTENANCE SERVICES

Maint. Service - Buildings	\$ 7,920.00
Maint. Service - Equipment	\$ 6,000.00
Maint. Service - Utility	\$ 129,907.00
Maint. Service - Valve Vaults	\$ 5,000.00

PROFESSIONAL SERVICES

Accounting Services	\$ 10,000.00
Engineering Services	\$ 20,500.00
Legal Services	\$ 4,000.00
Payroll Services	\$ 900.00
Water Billing Services	\$ 19,000.00

COMMUNICATIONS

Telephone	\$ 4,200.00
Printing	\$ 2,200.00

PROFESSIONAL DEVELOPMENT

Dues	\$ 900.00
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**WATER & SEWER FUND
WATER & SEWER EXPENSE - CONTINUED**

CONTRACTUAL SERVICES

Heating Services	\$	50.00
Water & Lift Station Service Contract	\$	38,000.00
Water Contract - Extra Services	\$	10,000.00
Water Laboratory Testing	\$	6,000.00

OTHER CONTRACTUAL SERVICES

Interest Expense - IEPA Loan	\$	1,000.00
IDES - Risk Management	\$	200.00
Property/Liability/Workers Comp Ins.	\$	11,500.00

MAINTENANCE SUPPLIES

Maint Supplies - Utility	\$	2,000.00
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GENERAL SUPPLIES

Office Supplies	\$	5,300.00
Tools	\$	1,500.00
Chemicals	\$	5,000.00
Postage	\$	5,000.00

COMPUTER SERVICES

Computer Program License Fee	\$	4,982.00
Computer Support/Programming	\$	1,724.00
Computer Internet	\$	1,320.00

SERVICE CHARGES

Electric Services (lift stations and well houses)	\$	26,000.00
Lake County PW Sewer	\$	364,910.00
Utility Charge Card Usage Fees	\$	4,300.00

CAPITAL OUTLAY

Capital Outlay - Utility System - Loan Principal IEPA	\$	80,000.00
Capital Outlay - Washington Force Main	\$	39,308.00

OTHER EXPENDITURES

Misc. Expense	\$	500.00
Contingency	\$	30,000.00
Transfer to Captial Water and Sewer	\$	166,900.00
Transfer to General Fund	\$	88,668.00

WATER & SEWER EXPENSE TOTAL **\$ 1,222,189.00**

FISCAL YEAR 2020 - 2021

SANITATION FUND

SANITATION REVENUE

UTILITY BILLING

Garbage Collections

\$ 168,000.00

UTILITY MISC.

Recycling Reimbursement

\$ 200.00

REVENUE TOTAL

\$ 168,200.00

SANITATION EXPENSE

PROFESSIONAL DEVELOPMENT

Dues

\$ 1,650.00

CONTRACTUAL SERVICES

Garbage Disposal

\$ 166,416.00

SANITATION EXPENSE TOTAL

\$ 168,066.00

FISCAL YEAR 2020 - 2021

SSA FUND

SSA REVENUE

Special Service Area	\$	25,200.00
Interest	\$	1,000.00

REVENUE TOTAL	\$	26,200.00
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SSA EXPENSE

MAINTENANCE SERVICES

Maint. Service - Cranberry Lake	\$	64,030.00
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SSA EXPENSE TOTAL	\$	64,030.00
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FISCAL YEAR 2020 - 2021

MFT FUND

REVENUE

MFT	\$	78,200.00
MFT Transportation	\$	53,476.00
Illinois Build Grant	\$	81,000.00
Interest	\$	2,000.00

REVENUE TOTAL	\$	214,676.00
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MFT EXPENSE

CONTRACTUAL SERVICES

Maint. Service - Streets	\$	262,000.00
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MFT EXPENSE TOTAL	\$	262,000.00
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FISCAL YEAR 2020 - 2021

CAPITAL PROJECTS RESERVE FUND

REVENUE	
Interest	\$ 7,000.00
REVENUE TOTAL	\$ 7,000.00
CAPITAL PROJECTS EXPENSE	
MAINTENANCE SERVICES	
Maint. Service - PW Parking Lot	\$ 150,000.00
Maint. Service - Street Lights	\$ 5,000.00
Maint. Service - PW Building	\$ 6,400.00
Equipment Replacement	\$ 8,900.00
GENERAL SUPPLIES	
Office Supplies	\$ 3,000.00
CAPITAL OUTLAY	
Capital Outlay - Chevy Dump Truck (share with Water Capital)	\$ 35,000.00
Capital Outlay - Toolcat Grapple Bucket	\$ 3,700.00
Capital Outlay - John Deer Gator (share with Water Capital)	\$ 8,000.00
Capital Outlay - 120/HV Rd Intersection	\$ 4,865.00
Washington St Bike Path	\$ 5,473.00
CAPITAL PROJECTS RESERVE EXPENSE TOTAL	\$ 230,338.00

FISCAL YEAR 2020 - 2021

WATER & SEWER CAPITAL RESERVE FUND

REVENUE		
Interest	\$	17,000.00
REVENUE TOTAL	\$	17,000.00
CAPITAL PROJECTS EXPENSE		
MAINTENANCE SERVICES		
Maint. Service - Utility	\$	16,393.00
Water Meters	\$	7,500.00
GENERAL SUPPLIES		
Office Supplies	\$	1,000.00
CAPITAL OUTLAY		
Capital Outlay - Chevy Dump Truck (share w/ General Capital)	\$	35,000.00
Capital Outlay - John Deer gator (share with General Capital)	\$	8,000.00
Capital Outlay - GIS System year 1 of 4	\$	60,000.00
WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL	\$	127,893.00
