

**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, 2024 and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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:

2024 - 2025 GENERAL FUND**APPROPRIATION
FY 2025****ADMINISTRATION****SALARIES**

Salary - President	\$	20,000.00
Salary - Village Clerk	\$	56,500.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	60,000.00
Salary - Office Staff	\$	39,000.00
Mayor & Trustee Monthly Stipend	\$	6,300.00

TOTAL SALARIES	\$	199,800.00
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BENEFITS

Social Security/Medicare	\$	19,000.00
Personnel / Personnel Benefits	\$	15,600.00
Retirement Benefits - IMRF	\$	15,000.00

TOTAL BENEFITS	\$	49,600.00
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MAINTENANCE SERVICES

Maint. Service - Building	\$	6,728.00
Maint. Service - Equipment	\$	6,114.00
Maint. Service - Mosquito	\$	25,000.00
Maint. Service - Other	\$	285.00

TOTAL MAINTENANCE SERVICES	\$	38,127.00
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PROFESSIONAL SERVICES

Accounting Services	\$	26,000.00
Engineering Services	\$	40,000.00
Legal Services	\$	25,000.00
Janitorial Services	\$	4,100.00
Building Dept. Contractual Services	\$	15,600.00
Payroll Services	\$	1,900.00
Planning Services	\$	5,000.00

TOTAL PROFESSIONAL SERVICES	\$	117,600.00
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COMMUNICATIONS

Telephone	\$	1,600.00
Publishing	\$	660.00
Printing	\$	3,317.00
Cell Phone	\$	540.00

TOTAL COMMUNICATIONS	\$	6,117.00
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2024 - 2025	GENERAL FUND	APPROPRIATION FY 2025
<u>PROFESSIONAL DEVELOPMENT</u>		
Dues	\$	1,425.00
Travel Expenses-Mileage & Transportation	\$	100.00
Training	\$	460.00
TOTAL PROFESSIONAL DEVELOPMENT	\$	1,985.00
<u>OTHER CONTRACTUAL SERVICES</u>		
Heating Services	\$	100.00
I.D.E.S.- Risk Management	\$	2,000.00
Codification	\$	6,842.00
Property/Liability/Workers Comp Insurance	\$	20,000.00
TOTAL OTHER CONTRACTUAL SERVICES	\$	28,942.00
<u>GENERAL SUPPLIES</u>		
Office Supplies	\$	5,845.00
Postage	\$	7,575.00
TOTAL GENERAL SUPPLIES	\$	13,420.00
<u>PRINT MATERIAL</u>		
Periodicals	\$	110.00
TOTAL PRINT MATERIAL	\$	110.00
<u>COMPUTER SERVICES</u>		
Computer Software / Programs	\$	1,475.00
Computer Program License Fee (acct/payroll)	\$	3,778.00
Computer Support / Programming	\$	8,050.00
Computer Internet & Web Hosting	\$	2,350.00
Website	\$	2,744.00
Charge Card Usage Fees	\$	500.00
TOTAL COMPUTER SERVICES	\$	18,897.00
<u>CONTRACT PAYMENTS</u>		
Contract Payments	\$	2,720.00
TOTAL CONTRACT PAYMENTS	\$	2,720.00

2024 - 2025 GENERAL FUND

**APPROPRIATION
FY 2025**

OTHER EXPENDITURES

Village Hall Parking Lot	\$	325,000.00
Public Works Park Development	\$	160,000.00
Community Relations	\$	6,840.00
Great Age	\$	500.00
Special Events	\$	35,100.00
Banking Analysis Fees	\$	1,500.00
Misc. Expense	\$	4,100.00
Contingency	\$	13,000.00
Transfer to Capital Projects Reserve	\$	38,000.00

TOTAL OTHER EXPENDITURES	\$	584,040.00
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ADMINISTRATION GRAND TOTALS	\$	1,061,358.00
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2024 - 2025	STREET FUND	APPROPRIATION FY 2025
<u>SALARIES</u>		
Salary - Public Works Supervisor	\$	50,880.00
Salary - Public Works Assistant	\$	35,760.00
Salary - Public Works Seasonal	\$	51,000.00
TOTAL SALARIES	\$	137,640.00
<u>BENEFITS</u>		
Social Security / Medicare	\$	12,000.00
Personnel / Personnel Benefits	\$	3,600.00
Retirement Benefits - IMRF	\$	7,500.00
Health Insurance Benefit	\$	6,000.00
TOTAL BENEFITS	\$	29,100.00
<u>MAINTENANCE SERVICES</u>		
Maint. Service - Streets	\$	71,020.00
Maint. Service - Snow Removal	\$	110,000.00
Maint. Service - Catch Basin Maint.	\$	6,000.00
Maint. Service - Sink Hole Repairs	\$	6,000.00
Maint. Service - Equipment	\$	28,234.00
Maint. Service - Grounds	\$	67,355.00
Maint. Service - Storm Water Detention Areas	\$	47,959.00
Maint. Service - Truck / Dump Truck	\$	6,250.00
Maint. Service - PW Building	\$	15,737.00
Maint. Service - Signs	\$	2,500.00
Maint. Service - Misc. Snow Removal	\$	2,000.00
Maint. Service - Cranberry Lake Wetlands	\$	18,000.00
TOTAL MAINTENANCE SERVICES	\$	381,055.00
<u>PROFESSIONAL SERVICES</u>		
Engineering Services	\$	99,500.00
TOTAL PROFESSIONAL SERVICES	\$	99,500.00
<u>COMMUNICATIONS</u>		
Cell Phone / Data	\$	1,680.00
TOTAL COMMUNICATIONS	\$	1,680.00
<u>PROFESSIONAL DEVELOPMENT</u>		
Dues	\$	2,150.00
Travel Expenses	\$	750.00
Training	\$	10,100.00
TOTAL PROFESSIONAL DEVELOPMENT	\$	13,000.00

2024- 2025	STREET FUND	APPROPRIATION FY 2025
<u>CONTRACTUAL SERVICES</u>		
Heating Services	\$	200.00
Equipment Rental	\$	36,000.00
Julie Locates - Village Street Lights	\$	1,250.00
Street Lighting	\$	4,700.00
Tree Removal	\$	117,500.00
TOTAL CONTRACTUAL SERVICES	\$	159,650.00
<u>MAINTENANCE SUPPLIES</u>		
Maint. Supplies - Streets	\$	5,000.00
Maint. Supplies - Equipment	\$	600.00
Maint. Supplies - Grounds	\$	1,500.00
TOTAL MAINTENANCE SUPPLIES	\$	7,100.00
<u>GENERAL SUPPLIES</u>		
Office Supplies	\$	3,550.00
Equipment Replacement	\$	9,790.00
General Shop Supplies	\$	4,700.00
Tools	\$	1,500.00
Gas for Truck/Dump Truck	\$	14,500.00
TOTAL GENERAL SUPPLIES	\$	34,040.00
<u>PRINT MATERIAL</u>		
Periodicals	\$	110.00
TOTAL PRINT MATERIAL	\$	110.00
<u>COMPUTER SERVICES</u>		
Computer Software / Programs	\$	400.00
Computer Support / Programming	\$	3,242.00
Computer Internet - Public Works Building	\$	2,500.00
TOTAL COMPUTER SERVICES	\$	6,142.00
<u>OTHER EXPENDITURES</u>		
Clothing	\$	2,860.00
Contingency	\$	30,000.00
TOTAL OTHER EXPENDITURES	\$	32,860.00
STREETS GRAND TOTALS	\$	901,877.00

2024 - 2025

POLICE

**APPROPRIATION
FY 2025**

CONTRACTUAL SERVICES

Police Services

\$ 819,417.00

Dispatching

\$ 73,535.00

TOTAL CONTRACTUAL SERVICES

\$ 892,952.00

POLICE GRAND TOTALS

\$ 892,952.00

2024 - 2025	WATER AND SEWER FUND	APPROPRIATION FY 2025
<u>SALARIES</u>		
Salary - Treasurer	\$	22,000.00
Salary - Office Staff	\$	24,000.00
Salary - Public Works Supervisor	\$	33,920.00
Salary - Public Works Assistant	\$	23,840.00
Salary - Public Works Seasonal	\$	34,000.00
TOTAL SALARIES	\$	137,760.00
<u>BENEFITS</u>		
Social Security / Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	4,800.00
Retirement Benefits - IMRF	\$	8,500.00
TOTAL BENEFITS	\$	25,300.00
<u>MAINTENANCE SERVICES</u>		
Maint. Service - Well Houses / Tower Lots	\$	45,000.00
Maint. Service - Buildings	\$	1,000.00
Maint. Service - Equipment	\$	840.00
Maint. Service - Utility	\$	58,177.00
TOTAL MAINTENANCE SERVICES	\$	105,017.00
<u>PROFESSIONAL SERVICES</u>		
Accounting Services	\$	16,000.00
Engineering Services	\$	78,500.00
Legal Services	\$	1,000.00
GIS Consultant	\$	16,500.00
Payroll Services	\$	1,400.00
TOTAL PROFESSIONAL SERVICES	\$	113,400.00
<u>COMMUNICATIONS</u>		
Telephone	\$	1,200.00
Printing	\$	1,110.00
TOTAL COMMUNICATIONS	\$	2,310.00
<u>PROFESSIONAL DEVELOPMENT</u>		
Dues	\$	220.00
TOTAL PROFESSIONAL DEVELOPMENT	\$	220.00
<u>CONTRACTUAL SERVICES</u>		
Heating Services	\$	50.00
Water & Lift Station Service Contract	\$	47,184.00
Water Contract - Extra Services	\$	8,000.00

2024 - 2025	WATER AND SEWER FUND	APPROPRIATION FY 2025
<u>CONTRACTUAL SERVICES - CONTINUED</u>		
Water Laboratory Testing	\$	6,000.00
Water Tank Maint. Professional Services	\$	7,750.00
TOTAL CONTRACTUAL SERVICES	\$	68,984.00
<u>OTHER CONTRACTUAL SERVICES</u>		
IDES - Risk Management	\$	400.00
Property / Liability / Workers Comp Ins.	\$	17,000.00
TOTAL OTHER CONTRACTUAL SERVICES	\$	17,400.00
<u>MAINTENANCE SUPPLIES</u>		
Maint. Supplies - Utility	\$	14,000.00
TOTAL MAINTENANCE SUPPLIES	\$	14,000.00
<u>GENERAL SUPPLIES</u>		
Office Supplies	\$	3,040.00
Tools	\$	1,250.00
Chemicals	\$	6,500.00
Postage	\$	2,850.00
TOTAL GENERAL SUPPLIES	\$	13,640.00
<u>COMPUTER SERVICES</u>		
Computer Software / Program	\$	400.00
Computer Support / Programming	\$	4,139.00
Computer Program License Fee	\$	8,040.00
Computer Internet	\$	1,440.00
TOTAL COMPUTER SERVICES	\$	14,019.00
<u>SERVICE CHARGES</u>		
Electric Services (lift stations and well houses)	\$	33,000.00
Lake County PW Sewer	\$	396,600.00
Utility Charge Card Usage Fees	\$	6,600.00
TOTAL SERVICE CHARGES	\$	436,200.00
<u>OTHER EXPENDITURES</u>		
Misc. Expense	\$	200.00
Contingency	\$	30,000.00
Transfer to Capital Water & Sewer Reserve Fund	\$	203,900.00
TOTAL OTHER EXPENDITURES	\$	234,100.00
WATER GRAND TOTALS	\$	1,182,350.00

2024 - 2025	SANITATION FUND	APPROPRIATION	
		FY 2025	
	<u>PROFESSIONAL DEVELOPMENT</u>		
	Dues	\$	1,650.00
	TOTAL PROFESSIONAL DEVELOPMENT	\$	1,650.00
	<u>CONTRACTUAL SERVICES</u>		
	Garbage Disposal	\$	180,020.00
	TOTAL CONTRACTUAL SERVICES	\$	180,020.00
	SANITATION GRAND TOTALS	\$	181,670.00

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2024 - 2025	MOTOR FUEL TAX	APPROPRIATION FY 2025
<u>MAINTENANCE SERVICES</u>		
	Maint. Service - Streets	\$ 240,000.00
TOTAL MAINTENANCE SERVICES		\$ 240,000.00
<u>PROFESSIONAL SERVICES</u>		
	Engineering Services	\$ 20,500.00
TOTAL PROFESSIONAL SERVICES		\$ 20,500.00
MFT GRAND TOTALS		\$ 260,500.00

2024 - 2025

CAPITAL PROJECTS RESERVE FUND

**APPROPRIATION
FY 2025**

CONTRACTUAL SERVICES

\$ -

TOTAL CONTRACTUAL SERVICES

\$ -

MAINTENANCE SERVICES

\$ -

TOTAL MAINTENANCE SERVICES

\$ -

CAPITAL OUTLAY

\$ -

\$ -

\$ -

\$ -

TOTAL CAPITAL OUTLAY

\$ -

CAPITAL PROJECTS RESERVE GRAND TOTALS

\$ -

2024 - 2025

WATER & SEWER CAPITAL RESERVE

**APPROPRIATION
FY 2025**

MAINTENANCE SERVICES - UTILITY

\$ -

TOTAL MAINTENANCE SERVICES

\$ -

PROFESSIONAL SERVICES

\$ -

TOTAL PROFESSIONAL SERVICES

\$ -

CAPITAL OUTLAY

\$ -

\$ -

TOTAL CAPITAL OUTLAY

\$ -

WATER / SEWER CAPITAL PROJECTS RESERVE GRAND TOTALS

\$ -

	2024 - 2025 APPROPRIATION
General Administration	\$ 1,061,358.00
Street	\$ 901,877.00
Police	\$ 892,952.00
TOTAL GENERAL FUND EXPENSES:	\$ 2,856,187.00
Water and Sewer	\$ 1,182,350.00
Sanitation	\$ 181,670.00
TOTAL ENTERPRISE EXPENSES:	\$ 1,364,020.00
SSA	\$ 64,750.00
TOTAL SSA EXPENSES:	\$ 64,750.00
Motor Fuel Tax	\$ 260,500.00
TOTAL MFT EXPENSES:	\$ 260,500.00
Capital Projects Reserve Fund	\$ -
TOTAL CAPITAL PROJECTS RESERVE EXPENSES:	\$ -
Water and Sewer Capital Reserve	\$ -
TOTAL WATER & SEWER CAPITAL RESERVE EXPENSES:	\$ -
GRAND TOTALS	\$ 4,545,457.00

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 _____ 2024, pursuant to a roll call vote by the Board of Trustees of the Village of Hainesville, Lake County, Illinois.

	YES	NO	ABSENT	PRESENT
George Duberstein				
Georgeann Duberstein				
Mary Koval				
Walter Kriese				
Anne Richmond				
Douglas Raul Williams				
Daley				
TOTAL				

APPROVED by the Mayor on _____, 2024

Gerry Daley
MAYOR

ATTEST: _____

Christina Reiser
VILLAGE CLERK