

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 17 - 05

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR**

BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 21st day of March, 2017

Published in pamphlet form by

Authority of the Board of Trustees

of the

Village of Barrington Hills,

Cook, Kane, Lake and McHenry Counties, Illinois,

this 22nd day of March, 2017

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

WHEREAS, this Ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing January 1, 2017 and ending December 31, 2017.

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a Home Rule Municipality, the following:

SECTION I: That for the purpose of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing January 1, 2017 and ending December 31, 2017, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

FUND 10 - CORPORATE (GENERAL) FUND	<u>2017 Appropriation</u>
<u>Administration - Dept. 01</u>	
Village Clerk	49,238
Village Treasurer	32,500
Director of Administration	180,080
Office/Comp/Software Supplies(combined)	9,100
Computer Equipment	1,300
Office Equipment Services	4,225
Telephone & Internet Services	4,160
Telephone Lease/Purchase	8,190
BACOG Assessments	32,067
Longevity Pay-Administrator	2,600
Meeting Expense	10,400
Dues and Subscriptions	11,440
Tuition/Travel Expense	6,500
Newsletter/Website	8,775
Administrative Vehicle	1,300
Postage Expense	3,900
Broadband Data Services	7,150
Web Services	10,400
Clerical Services	43,000
Director of Communications	27,300
Overtime	1,300
Special Events	7,930
Merchant Fees - Credit Card Fees	1,170
Bank fees/charges	780
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Department 01 Total	464,805

SECTION I - CONTINUED

	<u>2017 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Building Department - Dept. 02</u>	
Permit Administration	84,500
Outside Services	65,000
Printing and Supplies	1,300
Field Equipment	130
Vehicle Expense	130
Office Expense	3,380
Inspections	22,100
Records Management	10,400
Surveying Services	130
Overtime	130
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Department 02 Total	187,200
 <u>Health Services - Dept. 03</u>	
Animal Services	1,300
Board of Health	3,900
Potable Water	8,060
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Department 03 Total	13,260
 <u>Legal Services - Dept. 04</u>	
Village Attorney	400,000
Court Attorney	84,500
Other Legal Fees	80,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expense	300,000
Labor Relations	250,000
Planning/Zoning Attorney	100,000
FOIA Records Management	200,000
OMA Expense	200,000
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Department 04 Total	1,684,500
 <u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	1,300
Purchase/Lease Automobiles	81,900
Petroleum Supplies	91,000
Automobile Repairs	26,000
Tires	3,900
Telephone Services	19,500
Squad Set Up <i>(formerly Reinstallation of Radios)</i>	5,460
Police Communications Contract	6,500
Radar Repairs	4,680
Building/Security Maintenance <i>(formerly Security Maintenance)</i>	35,100
Police Lock Up Expense	975
Memberships and Dues	13,000
Uniforms	32,500
IT Consultant	32,500
Marking Vehicles	1,950
Training Reimbursements <i>(formerly Training Expense)</i>	18,200
Shooting Program/Armory <i>(formerly Shooting Program)</i>	17,550
Vehicle Expense	9,100
Employee Recognition Awards	1,300
Equipment Replacement	18,200

SECTION I - CONTINUED

	<u>2017 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Public Safety - Dept. 05 (continued)</u>	
Office Expense	7,800
Office Supplies	5,850
Dispatch Consolidation Expense	21,411
Dispatch Services	268,775
Police Supplies	6,500
Towing Expense	650
Recruitment/Promotional	7,800
Professional Services/Counseling	5,200
Drug/Public Education Expense (<i>formerly Public Education Expenses</i>)	1,300
Computer Software/Equipment (<i>formerly Computer Expenses</i>)	58,500
Disaster/Emergency	6,500
Furniture & Equipment	5,850
CALEA Expense	10,400
Public Safety Equipment	13,650
Live-Scan Fees	6,760
<i>(VSP Expenses discontinued in 2016)</i>	
Department 05 Total	847,561
 <u>Insurance - Dept. 06</u>	
Wellness Reimbursements	3,120
Employee Dental Plan	48,714
Workers Compensation Insurance	116,475
Employee Medical and Life	744,995
Vehicle/Physical Damage	2,738
Surety Bonds	3,835
Disability Insurance (LTD)	1,448
Property Insurance	6,826
Inland Marine/Computer Equipment	845
Asset Inventory	6,500
Property - Fire Station	4,199
Deductible Payments	19,500
Department 06 Total	959,195
 <u>Municipal Buildings & Grounds - Dept. 07</u>	
Building Improvements	60,000
Furniture and Equipment	20,000
Interior Building Maintenance	65,000
Exterior Building Maintenance	65,000
Grounds Maintenance	18,000
Contractual Services	3,000
Parking Lot Maintenance	3,000
Property Taxes	5,800
Landscape Restoration	37,700
Landscape Irrigation	5,000
Snow Removal	25,000
Safety and Security Equipment	3,900
Fire Station Maintenance	45,500
Department 07 Total	356,900

SECTION I - CONTINUED

	<u>2017 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Zoning and Planning - Dept. 08</u>	
Minutes-Planning and ZBA	10,400
Supplies/GIS/Printing	32,500
Engineering Services	7,800
Subdivision Review/Recording	6,500
Professional Consultants	6,500
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Department 08 Total	63,700
GENERAL FUND TOTAL	<u><u>4,577,120</u></u>
FUND 20 - POLICE PROTECTION	
Police Chief	167,398
Supervisors (Sworn)	730,291
Patrol Officers (Sworn)	1,219,647
Patrol Officers - Part Time (Sworn)	70,200
Employees (Non-Sworn)	393,634
Overtime	117,000
Educational Benefits	5,200
Benefit Time Buy Out	13,000
Longevity Awards	33,800
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POLICE PROTECTION FUND TOTAL	<u><u>2,750,170</u></u>
FUND 30 - SOCIAL SECURITY	
Social Security Taxes	224,900
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SOCIAL SECURITY FUND TOTAL	<u><u>224,900</u></u>
FUND 40 - AUDIT FUND	
Annual Audit Expense	30,000
Hardware/Software Expense	650
Payroll Services <i>(formerly included with Hardware/Software Expense)</i>	7,020
Finance Consulting	24,960
Records Management	5,616
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AUDIT FUND TOTAL	<u><u>68,246</u></u>
FUND 50 - LIGHTING FUND	
Municipal Street Lighting	3,510
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LIGHTING FUND TOTAL	<u><u>3,510</u></u>
FUND 60 - LIABILITY INSURANCE	
General Liability Policy	12,827
Vehicle Liability Policy	9,148
Employment Practice Liability	4,063
Law Enforcement Policy	16,281
Public Entity Management	5,217
Excess Liability Policy	54,681
Deductible Payments	6,500
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LIABILITY INSURANCE FUND TOTAL	<u><u>108,716</u></u>

SECTION I - CONTINUED

	<u>2017 Appropriation</u>
FUND 70 - CROSSING GUARD	
Crossing Guard Salaries	<u>3,120</u>
CROSSING GUARD FUND TOTAL	<u>3,120</u>
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	<u>16,900</u>
UNEMPLOYMENT INSURANCE FUND TOTAL	<u>16,900</u>
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	1,248,000
Snowplowing Contracts	286,000
Mowing/Cleanup Contracts	91,000
Sign Purchase/Installation(<i>combined</i>)	15,600
Drain Management	52,000
Engineering Fees	234,000
Road Striping	5,000
Equipment Maintenance	5,000
Road Patching Contracts	26,000
Equipment Purchases	5,000
Bridge Inspections	15,000
Village Bridge Fund (formerly Cuba Road Bridge Restoral Expense)	<u>52,000</u>
ROADS AND BRIDGES FUND TOTAL	<u>2,034,600</u>
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	<u>-</u>
MOTOR FUEL TAX FUND TOTAL	<u>-</u>
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	<u>5,460</u>
I.M.R.F. FUND TOTAL	<u>5,460</u>
FUND 97 - DEBT SERVICE	
Principal	230,000
Interest	<u>26,895</u>
DEBT SERVICE FUND TOTAL	<u>256,895</u>
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	<u>5,200</u>
DRUG/GANG/DUI FUND TOTAL	<u>5,200</u>
FUND 99 - POLICE PENSION FUND	
Drug/Gang/DUI Expense	<u>925,700</u>
POLICE PENSION FUND TOTAL	<u>925,700</u>

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	4,577,120
FUND 20 - POLICE PROTECTION	2,750,170
FUND 30 - SOCIAL SECURITY	224,900
FUND 40 - AUDIT FUND	68,246
FUND 50 - LIGHTING FUND	3,510
FUND 60 - LIABILITY INSURANCE	108,716
FUND 70 - CROSSING GUARD	3,120
FUND 80 - UNEMPLOYMENT INSURANCE	16,900
FUND 90 - ROADS AND BRIDGES	2,034,600
FUND 95 - MOTOR FUEL TAX	-
FUND 96 - I.M.R.F.	5,460
FUND 97 - DEBT SERVICE	256,895
FUND 98 - DRUG/GANG/DUI	5,200
FUND 99 - POLICE PENSION FUND	925,700

GRAND TOTAL - All Fund Appropriations 10,980,537

SECTION II: That any unexpected balance of any items of any appropriations made by this Ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance in accordance with 65 ILCS 5/8-2-9.

SECTION III: That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

SECTION IV: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of the Ordinance.

SECTION V: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

The Appropriation Ordinance for Fiscal Year 2017 passed this 21st day of March 2017.

Pursuant to a roll call vote as follows:

- 5 Ayes (Cecola, Croll, Gohl, Konicek, McLaughlin)
- 0 Nays
- Abstain
- 2 Absent (Harrington, Maison)

Approved this 21st day of March, 2017

Robin VanCastle
Deputy Village Clerk

MTJ. ML
Village President

Attested and Filed this 22nd day of March, 2017

Robin VanCastle
Deputy Village Clerk

