

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 15-04

**VILLAGE OF BARRINGTON HILLS
AN ORDINANCE FOR THE ANNUAL APPROPRIATION ORDINANCE FOR
THE FISCAL YEAR COMMENCING JANUARY 1, 2015 AND ENDING
DECEMBER 31, 2015**

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

This 30th Day of March, 2015

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 31st day

Of March, 2015

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

Ordinance No. 15-04

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, 2015 and ending December 31, 2015.

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, 2015 and ending December 31, 2015, the following sums of money, or so much thereof as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

CORPORATE (GENERAL) FUND (FUND 10)	<u>APPROPRIATION</u>
<u>Administration - Dept. 01</u>	
Village Clerk	\$ 65,000
Village Treasurer	70,000
Director of Administration	140,000
Office Supplies	20,000
Computer Supplies	8,000
Computer Equipment	10,000
Office Equipment Services	5,000
Telephone Services	20,000
Internet Services	10,000
Telephone Lease or Purchase	6,000
Vehicle Sticker Expenses	6,000
BACOG Assessments	40,000
Longevity Pay-Clerk	2,000
Longevity Pay-Administrator	2,000
Meetings Expenses	18,000
Dues and Subscriptions	15,000
Tuition Expenses	8,000
Travel Expenses	8,000
Newsletter Expenses	22,000
Website	10,000
Computer Accesssories	1,000
Administrative Vehicle	7,000
Postage Expenses	6,000
Messenger Service	1,000
Payroll Services	5,000
Broadband Data Services	24,000
Longevity Pay-Treasurer	500
Transfer to E 911 Fund	15,000
Web Services	10,000
Clerical Services	32,000
Communications Committee	500
Director of Communications	37,000
Overtime	5,000
Special Events	8,000
Merchant Fees	700

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) - Continued:

	<u>APPROPRIATION</u>
<u>Building Department - Dept. 02</u>	
Permit Administration	\$ 90,000
Outside Services	90,000
Printing and Supplies	3,000
Field Equipment	1,000
Vehicle Expenses	1,000
Office Expenses	7,000
Inspections	30,000
Records Management	10,000
Surveying Services	9,000
Overtime	3,000
 <u>Health Department - Dept. 03</u>	
Animal Services	4,000
Board of Health	7,000
Potable Water	8,000
 <u>Legal Services Department - Dept. 04</u>	
Village Attorney	400,000
Court Attorney	80,000
Other Legal Fees	80,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expenses	300,000
Labor Relations	250,000
Planning/Zoning Attorney	100,000
FOIA Records Management	200,000
 <u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	3,000
Purchase or Lease Automobiles	75,000
Petroleum Supplies	110,000
Automobile Repairs	40,000
Tires	6,000
Telephone Services	27,000
BARN Network	35,000
Radio Maintenance	18,000
Reinstallation of Radios	6,000
Police Communications Contract	11,000
Radar Repairs	1,500
Security Maintenance	15,000
Jail Services Contract	1,000
Memberships & Dues	16,000
Uniforms	20,000
IT Consultant	60,000
Marking Vehicles	1,700
Training Expense	20,000
Shooting Program	11,000
Vehicular Expenses	6,000
Employee Recognition Awards	3,000
Equipment Replacement	28,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) - Continued:

APPROPRIATION

Public Safety - Dept. 05 (continued)

Office Expenses	\$ 20,000
Dispatch Consolidation Expenses	375,000
Other Expenses	30,000
Towing Expenses	1,000
Recruitment or Promotional	3,000
Professional Services Counseling	7,000
Public Education Expenses	2,000
Computer Expenses	50,000
Disaster or Emergency Expenses	8,000
Furniture & Equipment	5,000
CALEA Expenses	12,000
Public Safety Equipment	10,600
Lease Computer Aided Dispatch	40,000
Dispatch Improvement Expenses	290,000
Live-Scan Fees	6,000

Insurance - Dept. 06

Wellness Reimbursements	3,500
Employee Dental Plan	68,000
Workers Compensation Insurance	120,000
Employee Medical and Life	750,000
Vehicle/Physical Damage	15,000
Surety Bonds	4,000
Disability Insurance	25,000
Property Insurance	8,000
Inland Marine	1,500
Computer Equipment	1,000
Asset Inventory	18,000
Property-Fire Station	3,000
Deductible Payments	20,000
VSP Expenses	50,000

Municipal Buildings & Grounds - Dept. 07

Building Improvements	60,000
Furniture & Equipment	20,000
Interior Building Maintenance	65,000
Exterior Building Maintenance	65,000
Grounds Maintenance	18,000
Contractual Services	20,000
Parking Lot Maintenance	6,000
Property Taxes	6,000
Landscape Restoration	32,000
Landscape Irrigation	5,000
Snow Removal	40,000
Safety and Security Equipment	25,000
Fire Station Maintenance	30,000

Zoning and Planning - Dept. 08

Minutes-Planning & ZBA	15,000
Supplies	8,000
GIS	70,000
Printing	10,000
Engineering Services	5,000
Subdivision Review Costs	5,000
Professional Consultants	5,000
Equestrian Commission	500
Development Commission	500

**TOTAL CORPORATE (GENERAL) FUND (FUND 10)
(From General Corporate Taxes and General Revenue)**

\$ 5,352,500

SECTION I - CONTINUED

	<u>APPROPRIATION</u>
POLICE PROTECTION FUND (FUND 20)	
Police Chief	\$ 130,000
Supervisors (Sworn)	650,000
Patrol Officers	1,400,000
Overtime	125,000
Dispatchers/Record Clerks	510,000
Educational Benefits	10,000
Supervisors (Non-Sworn)	160,000
Vacation Compensation	15,000
Longevity Awards	31,000
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TOTAL POLICE PROTECTION FUND (FUND 20)	\$ 3,031,000
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SOCIAL SECURITY FUND (FUND 30)	
Social Security Taxes	\$ 230,000
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TOTAL SOCIAL SECURITY FUND (FUND 30)	\$ 230,000
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AUDIT FUND (FUND 40)	
Annual Audit Expense	\$ 26,000
Hardware or Software Expense	6,000
Finance Consulting	13,000
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TOTAL AUDIT FUND (FUND 40)	\$ 45,000
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LIGHTING FUND (FUND 50)	
Municipal Street Lighting	\$ 6,000
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TOTAL LIGHTING FUND (FUND 50)	\$ 6,000
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LIABILITY INSURANCE FUND (FUND 60)	
General Liability Policy	\$ 20,000
Vehicle Liability Policy	21,000
Employment Practice Liability	8,000
Law Enforcement Policy	23,000
Public Entity Management	4,000
Excess Liability Policy	60,000
Deductible Payments	15,000
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TOTAL LIABILITY INSURANCE FUND (FUND 60)	\$ 151,000
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CROSSING GUARD FUND (FUND 70)	
Crossing Guard Salaries	\$ 3,000
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TOTAL CROSSING GUARD FUND (FUND 70)	\$ 3,000
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SECTION I - CONTINUED

	<u>APPROPRIATION</u>
UNEMPLOYMENT INSURANCE FUND (FUND 80)	
Unemployment Taxes	\$ 5,000
TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)	<u>\$ 5,000</u>
STREET AND BRIDGE FUND (FUND 90)	
Road Maintenance Contracts	\$ 1,100,000
Snowplowing Contracts	325,000
Mowing or Cleanup Contracts	75,000
Sign Purchase	5,000
Sign Installation	13,000
Drainage Management	200,000
Engineering Fees	200,000
Road Striping	5,000
Equipment Maintenance	6,000
Road Patching Contracts	35,000
Equipment Purchases	3,000
Bridge Inspections	15,000
Cuba Road Bridge Restoral Expenses	250,000
TOTAL STREET AND BRIDGE FUND (FUND 90)	<u>\$ 2,232,000</u>
RETIREMENT FUND (FUND 96)	
I.M.R.F. Expenses	\$ 65,000
TOTAL RETIREMENT FUND (FUND 96)	<u>\$ 65,000</u>
DEBT SERVICE FUND (FUND 97)	
Principal Payments	\$ 250,000
Interest Payments	22,000
TOTAL DEBT SERVICE FUND (FUND 97)	<u>\$ 272,000</u>
DRUG/GANG/DUI FUND (FUND 98)	
Drug/Gang/DUI Expenses	\$ 15,000
TOTAL DRUG/GANG/DUI FUND (FUND 98)	<u>\$ 15,000</u>
POLICE PENSION FUND (FUND 99)	
Police Pension Fund Contributions	\$ 725,000
TOTAL POLICE PENSION FUND (FUND 99)	<u>\$ 725,000</u>

RECAPITULATION BY FUND

CORPORATE FUND	\$ 5,352,500
POLICE PROTECTION FUND	3,031,000
SOCIAL SECURITY FUND	230,000
AUDIT FUND	45,000
LIGHTING FUND	6,000
LIABILITY INSURANCE FUND	151,000
CROSSING GUARD FUND	3,000
UNEMPLOYMENT INSURANCE FUND	5,000
STREET AND BRIDGE FUND	2,232,000
RETIREMENT FUND	65,000
DEBT SERVICE FUND	272,000
DRUG/GANG/DUI FUND	15,000
POLICE PENSION FUND	725,000
GRAND TOTAL – All Fund Appropriations	<u>\$ 12,132,500</u>

SECTION II: That any unexpended 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 (1993).

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 2015 Passed This 30th Day of March, 2015.

Pursuant to a roll call vote as follows:

Ayes	<u>7</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

Approved this 31st Day of March, 2015.



Village President

Attested and Filed This 31st Day of March, 2015.



Village Clerk

(Seal)