

VILLAGE OF BARRINGTON HILLS

2017 Draft Budget

	New Acct	2016 BUDGET	2017 BUDGET	INCREASE/ (DECREASE)
<u>FUND REVENUE SUMMARY</u>				
FUND 10 - GENERAL FUND		3,225,068	3,187,081	(37,987)
FUND 20 - POLICE PROTECTION		2,052,278	2,047,578	(4,700)
FUND 30 - SOCIAL SECURITY		140,000	140,000	-
FUND 40 - AUDIT FUND		27,050	27,050	-
FUND 50 - LIGHTING FUND		2,700	2,700	-
FUND 60 - LIABILITY INSURANCE		82,000	82,000	-
FUND 70 - CROSSING GUARD		2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE		2,000	2,000	-
FUND 90 - ROADS AND BRIDGES		2,012,500	1,904,500	(108,000)
FUND 92 - VBH 911		-	-	-
FUND 95 - MOTOR FUEL TAX		30	30	-
FUND 96 - I.M.R.F.		25,000	25,000	-
FUND 97 - DEBT SERVICE		259,883	259,883	-
FUND 98 - DRUG/GANG/DUI		4,000	4,000	-
		<u>7,834,909</u>	<u>7,684,222</u>	<u>(150,687)</u>
<u>FUND EXPENDITURE SUMMARY</u>				
FUND 10 - GENERAL FUND		3,427,618	3,373,070	(54,548)
FUND 20 - POLICE PROTECTION		2,050,578	2,115,515	64,937
FUND 30 - SOCIAL SECURITY		140,000	140,000	-
FUND 40 - AUDIT FUND		27,050	49,920	22,870
FUND 50 - LIGHTING FUND		2,700	2,700	-
FUND 60 - LIABILITY INSURANCE		82,000	83,136	1,136
FUND 70 - CROSSING GUARD		2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE		2,000	2,000	-
FUND 90 - ROADS AND BRIDGES		1,829,500	1,546,000	(283,500)
FUND 92 - VBH 911		-	-	-
FUND 95 - MOTOR FUEL TAX		-	-	-
FUND 96 - I.M.R.F.		25,000	4,200	(20,800)
FUND 97 - DEBT SERVICE		259,883	256,895	(2,988)
FUND 98 - DRUG/GANG/DUI		4,000	4,000	-
		<u>7,852,729</u>	<u>7,579,836</u>	<u>(272,893)</u>
<u>FUND NET TOTAL</u>				
FUND 10 - GENERAL FUND		(202,550)	(185,989)	16,561
FUND 20 - POLICE PROTECTION		1,700	(67,937)	(69,637)
FUND 30 - SOCIAL SECURITY		-	-	-
FUND 40 - AUDIT FUND		-	(22,870)	(22,870)
FUND 50 - LIGHTING FUND		-	-	-
FUND 60 - LIABILITY INSURANCE		-	(1,136)	(1,136)
FUND 70 - CROSSING GUARD		-	-	-
FUND 80 - UNEMPLOYMENT INSURANCE		-	-	-
FUND 90 - ROADS AND BRIDGES		183,000	358,500	175,500
FUND 92 - VBH 911		-	-	-
FUND 95 - MOTOR FUEL TAX		30	30	-
FUND 96 - I.M.R.F.		-	20,800	20,800
FUND 97 - DEBT SERVICE		-	2,988	2,988

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FUND 98 - DRUG/GANG/DUI		<u>-</u> (17,820)	<u>-</u> 104,386	<u>122,206</u>

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<u>FUND 10 - GENERAL FUND</u>				
<u>Unassigned - Dept. 00</u>				
Property Tax - General Fund		1,109,154	1,109,154	-
Property Tax - Police Pension		669,214	712,077	42,863
State Sales Tax and Use Tax		120,000	130,000	10,000
State Income Tax		450,000	430,000	(20,000)
Building Permits/Zoning Certificates		60,000	75,000	15,000
Utility Tax - Telecommunications		140,000	140,000	-
Utility Tax - Natural Gas		155,000	100,000	(55,000)
Utility Tax - Electricity		225,000	220,000	(5,000)
Liquor/Raffle/Scavenger Licenses		1,200	1,200	-
Police Accident Reports		1,000	2,000	1,000
Copy Fees (Ordinances)		250	-	(250)
Traffic Fines - Cook County		25,000	20,000	(5,000)
Vehicle Sticker Fees		-	-	-
Interest Income		14,000	20,500	6,500
Supervisions Fees		2,700	5,000	2,300
Personal Property Replacement Tax		48,000	40,000	(8,000)
Overweight Permit Fees		37,500	35,000	(2,500)
Police "C" Tickets		33,000	25,000	(8,000)
BACOG Rent		3,100	3,100	-
Franchise Fees		88,000	80,000	(8,000)
Other Income		6,000	6,000	-
Surplus Property		15,000	15,000	-
Grant Revenue - Public Safety Equipment		10,500	10,500	-
Security Link System Fees		-	-	-
Zoning/Petition Fees		2,400	1,000	(1,400)
Forfeited Drug Revenue		-	-	-
Animal Services Reimbursements		2,000	1,000	(1,000)
Contributions/Donations		5,000	3,500	(1,500)
BCFPD Insurance Premium Reimbursements		2,050	2,050	-
TOTAL FUND REVENUE		3,225,068	3,187,081	(37,987)

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	New Acct	2016 BUDGET	2017 BUDGET	INCREASE/ (DECREASE)
<u>FUND 10 - GENERAL FUND</u>				
<u>65 ILCS 5/8-3-1</u>				
<u>Administration - Dept. 01</u>				
Village Clerk		35,000	37,875	2,875
Village Treasurer		25,000	25,000	-
Office/Computer Supplies		6,000	7,000	1,000
Computer Equipment		4,000	1,000	(3,000)
Office Equipment		3,250	3,250	-
Telephone/Internet Services		8,500	9,500	1,000
Telephone Lease/Purchase		930	-	(930)
Vehicle Sticker Expense		-	-	-
BACOG Assessments		27,000	24,667	(2,333)
Longevity Pay-Clerk		-	-	-
Meeting Expense		8,000	8,000	-
Dues and Subscriptions		8,800	8,800	-
Tuition/Travel Expense		6,000	5,000	(1,000)
Newsletter/Website		19,700	6,750	(12,950)
Computer Accessories		-	-	-
Administrative Vehicle		2,000	1,000	(1,000)
Postage Expense		3,250	3,000	(250)
Messenger Service		-	-	-
Payroll Services		3,750	-	(3,750)
Broadband Data Services		11,500	5,500	(6,000)
Longevity Pay-Treasurer		-	-	-
Transfer to E 911 Fund		-	-	-
Web Services		3,500	8,000	4,500
Director of Administration		136,476	138,523	2,047
Longevity Pay-Administrator		2,000	2,000	-
Clerical Services		22,498	15,000	(7,498)
Deputy Treasurer		20,000	-	(20,000)
Longevity Pay-Deputy Treasurer		500	-	(500)
Communications Committee		-	-	-
Director of Communications		21,000	21,000	-
Overtime		1,000	1,000	-
Special Events		6,100	6,100	-
Merchant Fees		200	1,500	1,300
Transfer to Police Pension[Fund 99]		669,214	712,077	42,863
Total Department Expenses		1,055,168	1,051,542	(3,626)

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	New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>				
<u>Building Department - Dept. 02</u>				
Permit Administration		65,000	65,000	-
Outside Services		56,000	50,000	(6,000)
Printing and Supplies		1,100	1,000	(100)
Field/Office Equipment		200	-	(200)
Vehicle Expense		100	-	(100)
Office Expense		3,300	3,000	(300)
Inspections		18,000	17,000	(1,000)
Records Management		12,000	8,000	(4,000)
Surveying Services		1,100	-	(1,100)
Overtime		<u>1,500</u>	<u>-</u>	<u>(1,500)</u>
Total Department Expenses		158,300	144,000	(14,300)

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<u>FUND 10 - GENERAL FUND</u>				
<u>Health Services - Dept. 03</u>				
Animal Services		2,000	1,000	(1,000)
Board of Health		3,000	3,000	-
Potable Water		<u>3,700</u>	<u>6,200</u>	<u>2,500</u>
Total Department Expenses		8,700	10,200	1,500

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<u>FUND 10 - GENERAL FUND</u>				
<u>Legal Services - Dept. 04</u>				
Village Attorney		140,000	140,000	-
Court Attorney		65,000	65,000	-
Other Legal Fees		40,000	40,000	-
Publication of Notices		2,500	2,500	-
Expert Witnesses		8,000	8,000	-
Court Reporters		7,000	7,000	-
Litigation Expense		100,000	100,000	-
Labor Relations		10,000	45,000	35,000
Planning/Zoning		35,000	35,000	-
FOIA Records Management		25,000	25,000	-
Open Meetings Act (OMA)		25,000	25,000	-
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Total Department Expenses		457,500	492,500	35,000

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	New Acct	2016 BUDGET	2017 BUDGET	INCREASE/ (DECREASE)
<u>FUND 10 - GENERAL FUND</u>				
<u>Public Safety - Dept. 05</u>				
Restitution Exchange and Bond Transfer		1,000	1,000	-
Purchase or Lease Automobiles		64,500	63,000	(1,500)
Petroleum Supplies		78,000	70,000	(8,000)
Automobile Repairs		25,000	20,000	(5,000)
Tires		3,000	3,000	-
Telephone/Internet/Cable Services		15,000	15,000	-
BARN Network		-	-	-
Radio Maintenance		-	-	-
Squad Set Up		4,200	4,200	-
Police Communications Contract		7,800	5,000	(2,800)
Radar Repairs		500	3,600	3,100
Building Security/Maintenance		16,000	27,000	11,000
Police Lock Up Expense		750	750	-
Memberships and Dues		12,200	10,000	(2,200)
Uniforms		11,000	25,000	14,000
IT Consultant		42,000	25,000	(17,000)
Marking Vehicles		1,000	1,500	500
Training Expense		18,000	14,000	(4,000)
Shooting Program/Armory		7,000	13,500	6,500
Vehicular Expense		4,500	7,000	2,500
Employee Recognition Awards		1,000	1,000	-
Equipment Replacement		15,000	14,000	(1,000)
Office Expense		7,000	6,000	(1,000)
Office Supplies		4,500	4,500	-
Dispatch Consolidation Expense		103,000	16,470	(86,530)
Dispatch Services		199,000	206,750	7,750
Police Supplies		8,000	5,000	(3,000)
Towing Expense		750	500	(250)
Recruitment/Promotional		5,000	6,000	1,000
Professional Services/Counseling		5,000	4,000	(1,000)
Public Education Expense		1,000	1,000	-
Computer Software/Equipment		20,000	45,000	25,000
Disaster/Emergency		5,000	5,000	-
Furniture/Equipment		4,000	4,500	500
CALEA Expense		8,000	8,000	-
Public Safety Equipment		10,500	10,500	-
Lease Computer Aided Dispatch			-	-
Live-Scan Fees		5,200	5,200	-
Total Department Expenses		713,400	651,970	(61,430)

Account re-named

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New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
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<u>FUND 10 - GENERAL FUND</u>				
<u>Insurance - Dept. 06</u>				
Wellness Reimbursements		2,400	2,400	-
Employee Dental Plan		44,000	37,472	(6,528)
Workers Compensation Insurance		80,000	89,596	9,596
Employee Medical and Life		640,000	573,073	(66,927)
Vehicle/Physical Damage		2,100	2,106	6
Surety Bonds		3,000	2,950	(50)
Disability Insurance (LTD)		3,850	1,114	(2,736)
Property Insurance		5,200	5,267	67
Inland Marine/Computer Equipment		600	250	(350)
Asset Inventory		10,700	5,000	(5,700)
Property - Fire Station		3,100	3,230	130
Deductible Payments		15,000	15,000	-
VSP Expense		20,000	-	(20,000)
Total Department Expenses		829,950	737,458	(92,492)

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<u>FUND 10 - GENERAL FUND</u>				
<u>Municipal Buildings & Grounds - Dept. 07</u>				
Building Improvements		20,000	60,000	40,000
Furniture and Equipment		2,000	5,000	3,000
Interior Building Maintenance		25,000	55,000	30,000
Exterior Building Maintenance		16,000	20,000	4,000
Grounds Maintenance		9,500	10,000	500
Contractual Services		2,200	2,500	300
Parking Lot Maintenance		2,000	2,000	-
Property Taxes		4,500	4,700	200
Landscape Restoration		27,000	29,000	2,000
Landscape Irrigation		1,200	1,200	-
Snow Removal		9,000	9,000	-
Safety and Security Equipment		2,000	3,000	1,000
Fire Station Maintenance		<u>35,000</u>	<u>35,000</u>	<u>-</u>
Total Department Expenses		155,400	236,400	81,000

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<u>FUND 10 - GENERAL FUND</u>				
<u>Zoning and Planning - Dept. 08</u>				
Minutes-Planning and ZBA		8,000	8,000	-
Supplies/GIS/Printing		25,000	25,000	-
Engineering Services		6,000	6,000	-
Subdivision Review Costs		5,000	5,000	-
Professional Consultants		5,000	5,000	-
Equestrian Commission		100	-	(100)
Development Commission		100	-	(100)
		<hr/>	<hr/>	
Total Department Expenses		49,200	49,000	(200)
TOTAL FUND REVENUE		3,225,068	3,187,081	(37,987)
TOTAL FUND EXPENDITURES		3,427,618	3,373,070	(54,548)
FUND 10 SURPLUS (DEFICIT)		(202,550)	(185,989)	16,561

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<u>FUND 20 - POLICE PROTECTION</u>				
65 ILCS 5/11-1-1				
Property Tax - Police Protection		2,042,578	2,042,578	-
Special Detail Income		5,000	5,000	-
Insurance Reimbursement		4,700	-	(4,700)
		<u>2,052,278</u>	<u>2,047,578</u>	<u>(4,700)</u>
TOTAL FUND REVENUE		2,052,278	2,047,578	(4,700)
Police Chief		122,700	128,768	6,068
Supervisors (Sworn)		548,060	561,762	13,702
Patrol Officers		897,360	938,190	40,830
Patrol Officers - Part Time (Sworn)		54,000	54,000	-
Employees (Non-Sworn)		293,458	302,795	9,337
Overtime		96,000	90,000	(6,000)
Dispatchers/Record Clerks		-	-	-
Educational Benefits		4,000	4,000	-
Employees (Non-Sworn) prior to 2016		-	-	-
Benefit Time Buy Out		10,000	10,000	-
Longevity Awards		25,000	26,000	1,000
		<u>2,050,578</u>	<u>2,115,515</u>	<u>64,937</u>
TOTAL FUND EXPENDITURES		2,050,578	2,115,515	64,937
FUND 20 SURPLUS (DEFICIT)		1,700	(67,937)	(69,637)

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Account re-named				

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<u>FUND 30 - SOCIAL SECURITY</u>				
65 ILCS 5/21-110,110.1				
Property Tax - Social Security		<u>140,000</u>	<u>140,000</u>	<u>-</u>
TOTAL FUND REVENUE		140,000	140,000	-
Social Security Taxes		<u>140,000</u>	<u>140,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		140,000	140,000	-
FUND 30 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 40 - AUDIT FUND</u>				
65 ILCS 5/8-8-8				
Property Tax - Audit Fund		<u>27,050</u>	<u>27,050</u>	<u>-</u>
TOTAL FUND REVENUE		27,050	27,050	-
Annual Audit Expense		23,000	16,300	(6,700)
Hardware or Software Expense		3,500	28,800	25,300
Finance Consulting		550	500	(50)
Records Management		<u> </u>	<u>4,320</u>	<u>4,320</u>
TOTAL FUND EXPENDITURES		27,050	49,920	22,870
FUND 40 SURPLUS (DEFICIT)		-	(22,870)	(22,870)

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<u>FUND 50 - LIGHTING FUND</u>				
65 ILCS 5/11-80-5				
Property Tax - Lighting Fund		<u>2,700</u>	<u>2,700</u>	<u>-</u>
TOTAL FUND REVENUE		2,700	2,700	-
Municipal Street Lighting		<u>2,700</u>	<u>2,700</u>	<u>-</u>
TOTAL FUND EXPENDITURES		2,700	2,700	-
FUND 50 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 60 - LIABILITY INSURANCE</u>				
745 ILCS 10/9-107				
Property Tax - Liability Insurance		<u>82,000</u>	<u>82,000</u>	<u>-</u>
TOTAL FUND REVENUE		82,000	82,000	-
General Liability Policy		8,800	9,675	875
Vehicle Liability Policy		7,000	7,037	37
Employment Practice Liability		3,900	3,125	(775)
Law Enforcement Policy		12,400	12,524	124
Public Entity Management		3,900	4,013	113
Excess Liability Policy		41,000	41,762	762
Deductible Payments		<u>5,000</u>	<u>5,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		82,000	83,136	1,136
FUND 60 SURPLUS (DEFICIT)		-	(1,136)	(1,136)

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<u>FUND 70 - CROSSING GUARD</u>				
65 ILCS 5/11-80-23				
Property Tax - Crossing Guard		<u>2,400</u>	<u>2,400</u>	<u>-</u>
TOTAL FUND REVENUE		2,400	2,400	-
Crossing Guard Salary		<u>2,400</u>	<u>2,400</u>	<u>-</u>
TOTAL FUND EXPENDITURES		2,400	2,400	-
FUND 70 SURPLUS (DEFICIT)		-	-	-

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FUND 80 - UNEMPLOYMENT INSURANCE				
745 ILCS 10/9-107				
Property Tax - Unemployment		<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL FUND REVENUE		2,000	2,000	-
Unemployment Taxes		<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		2,000	2,000	-
FUND 80 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 90 - ROADS AND BRIDGES</u>				
65 ILCS 5/11-81-1				
Property Tax - Roads & Bridges		1,829,500	1,829,500	-
Miscellaneous Revenue		108,000	-	(108,000)
Roads & Bridges Township Taxes		75,000	75,000	-
TOTAL FUND REVENUE		2,012,500	1,904,500	(108,000)
Road Maintenance Contracts		912,000	960,000	48,000
Snowplowing Contracts		240,000	220,000	(20,000)
Mowing/Cleanup Contracts		40,000	70,000	30,000
Sign Purchase/Installation		12,000	12,000	-
Drain Management		15,000	40,000	25,000
Engineering Fees		315,000	180,000	(135,000)
Road Striping		25,000	1,000	(24,000)
Equipment Maintenance		1,000	1,000	-
Road Patching Contracts		15,000	20,000	5,000
Equipment Purchases		1,000	1,000	-
Bridge Inspections		8,500	1,000	(7,500)
Bridge Restoral Expense		245,000	40,000	(205,000)
Bridge Restoral Engineering Fees	xx			
TOTAL FUND EXPENDITURES		1,829,500	1,546,000	(283,500)
FUND 90 SURPLUS (DEFICIT)		183,000	358,500	175,500

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	New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 92 - VBH 911</u>				
<u>VBH ORD 15-17</u>				
Interest Income		-	-	-
VoIP Surcharges		-	-	-
Wireline Surcharges		-	-	-
Wireless Surcharges		-	-	-
		<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE		-	-	-
Ameritech Credit Lease		-	-	-
Purchase New Equipment		-	-	-
Telephone Line Charges		-	-	-
Equipment Maintenance		-	-	-
Other Expense		-	-	-
		<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES		-	-	-
FUND 92 RETIRED		-	-	-

VILLAGE OF BARRINGTON HILLS
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	New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 95 - MOTOR FUEL TAX</u>				
35 ILCS 505/8				
Interest Income		30	30	-
Motor Fuel Tax Allotments		-	-	-
		<u>30</u>	<u>30</u>	<u>-</u>
TOTAL FUND REVENUE		30	30	-
Motor Fuel Tax Expense		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES		-	-	-
FUND 95 SURPLUS (DEFICIT)		30	30	-

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	New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 96 - I.M.R.F.</u>				
40 ILCS 5/7-171				
Property Tax - I.M.R.F.		<u>25,000</u>	<u>25,000</u>	<u>-</u>
TOTAL FUND REVENUE		25,000	25,000	-
 I.M.R.F. Expense		 <u>25,000</u>	 <u>4,200</u>	 <u>(20,800)</u>
TOTAL FUND EXPENDITURES		25,000	4,200	(20,800)
FUND 96 SURPLUS (DEFICIT)		-	20,800	20,800

VILLAGE OF BARRINGTON HILLS

2017 Draft Budget

	New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 97 - DEBT SERVICE *</u>				
VBH ORD 03-13A				
Property Tax - Debt Service		<u>259,883</u>	<u>259,883</u>	<u>-</u>
TOTAL FUND REVENUE		259,883	259,883	-
Principal		225,000	230,000	5,000
Interest		<u>34,883</u>	<u>26,895</u>	<u>(7,988)</u>
TOTAL FUND EXPENDITURES		259,883	256,895	(2,988)
FUND 97 SURPLUS (DEFICIT)		-	2,988	2,988

* Amounts posted per EMMA, Municipal Securities Board Website.

VILLAGE OF BARRINGTON HILLS
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	New Acct	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 98 - DRUG/GANG/DUI</u>				
VBH ORD 06-05,06				
Drug/Gang/DUI Revenue		<u>4,000</u>	<u>4,000</u>	<u>-</u>
TOTAL FUND REVENUE		4,000	4,000	-
Drug/Gang/DUI Expense		<u>4,000</u>	<u>4,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		4,000	4,000	-
FUND 98 SURPLUS (DEFICIT)		-	-	-