

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 06-15

**AN ORDINANCE ON THE VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION 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 MAY 1, 2006
AND ENDING OCTOBER 31, 2007**

ADOPTED BY THE

Board of Trustees

Of the

Village of Barrington Hills

This 31st day of August, 2006

**Published in pamphlet form by
Authority of the Board of Trustees
Of the Village of Barrington Hills,
Cook, Kane, Lake and McHenry
Counties, Illinois, the 1st day
Of September, 2006**

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2006 AND ENDING OCTOBER 31, 2007**

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 May 1, 2006 and ending October 31, 2007.

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 May 1, 2006 and ending October 31, 2007, 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 objects and corporate purposes, to wit:

CORPORATE (GENERAL) FUND (FUND 10)	Appropriation
<u>Administration – Dept. 01</u>	
Deputy Clerk	90,000
Village Treasurer	90,000
Director of Administration	165,000
Office/Computer Supplies	45,000
Purchase Office Equipment	45,000
Lease Office Equipment	22,500
Telephone & Internet Services	45,000
Telephone Lease/Purchase	52,500
Vehicle Sticker Expenses	15,000
BACOG/BAGIS Assessments	45,000
Longevity Pay-Clerk	1,500
Longevity Pay-Administrator	1,500
Office Expenses	37,500
Dues and Contributions	9,000
Tuition/Travel Expenses	9,000
Newsletter/Website	28,500
Computer Accessories	11,250
Administrative Vehicle	11,250
Postage Expenses	11,250
Messenger Service	7,500
Payroll Services	7,500
Transfer to E 911 Fund	112,500
Clerical Services	15,000
Communications Committee	1,500
Transfer to Police Pension	750,000

SECTION 1

Corporate (General) Fund (Fund 10) - continued

	Appropriation
<u>Building Department – Dept. 02</u>	
Permit Administration	105,000
Outside Services	165,000
Printing and Supplies	1,200
Field/Office Equipment	4,500
Vehicle Expenses	4,500
Office Expenses	4,500
Plumbing Inspections	37,500
Surveying Services	15,000
Drainage	67,500
 <u>Health Services – Dept. 03</u>	
Animal Services	12,000
Board of Health	750
Potable Water	10,500
 <u>Legal Services – Dept. 04</u>	
Village Attorney	1,050,000
Court Attorney	120,000
Police Attorney	37,500
Other Legal Fees	750,000
Publication of Notices	7,500
Expert Witnesses	145,500
Court Reporters	24,000
Planning/Zoning Attorney	120,000
 <u>Public Safety – Dept. 05</u>	
Purchase/Lease Automobiles	300,000
Petroleum Supplies	150,000
Automobile Repairs	75,000
Tires	15,000
Telephone Services	67,500
UHF Network	15,000
Radio Maintenance	56,250
Reinstallation of Radios	30,000
Pager Contract	33,000
Radar Repairs	15,000
Security Contracts	7,500
Jail Services Contract	7,500
Memberships & Dues	30,000
Clothing/Uniforms	75,000
IT Consultant	37,500
Marking Vehicles	10,500
Tuition/Travel Expenses	60,000

SECTION 1

Corporate (General) Fund (Fund 10) - continued

Appropriation

Public Safety – Dept. 05 - continued

Shooting Program/Armory	26,250
Vehicular Expenses	10,500
Employee Recognition/Awards	6,000
Equipment Replacement	90,000
Office Expenses	30,000
Office Supplies	30,000
Illinois Criminal Justice	60,000
Other Expenses	28,500
Towing Expenses	3,000
Recruitment/Promotional	15,000
Professional Services/Counseling	15,000
Drug/Public Education Expenses	30,000
Computer Software/Equipment	112,500
Disaster/Emergency Expenses	150,000
Furniture & Equipment	60,000
CALEA Expenses	30,000
Live Scan Monthly Fees	75,000

Insurance – Dept. 06

Workers Compensation	150,000
Employee Medical & Life	1,425,000
Vehicle/Physical Damage	52,500
Surety Bonds	15,000
Disability Insurance	45,000
Property Insurance	7,500
Inland Marine/Computer Equipment	18,000
Asset Inventory	18,000

Municipal Building and Grounds – Dept. 07

Building Improvements	225,000
Furniture & Equipment	37,500
Interior Building Maintenance	90,000
Exterior Building Maintenance	90,000
Landscape Irrigation	7,500
Lawn Care Services	37,500
Contractual Services	75,000
Parking Lot Maintenance	7,500
Utilities/Taxes	9,000
Landscape Restoration	60,000
Safety/Security Equipment	30,000
Fire Station Maintenance	7,500

SECTION I - continued

	Appropriation
<u>Zoning and Planning – Dept. 08</u>	
Minutes – Planning & ZBA	22,500
Supplies/Maps/Printing	145,500
Engineering Services	120,000
Subdivision Review Costs	120,000
Professional Consultants	225,000
Zoning Coordinator	45,000
Overtime	15,000
Equestrian Commission	1,500
Development Commission	<u>1,500</u>

TOTAL CORPORATE FUND

(From General Corporate Taxes and General Revenue) **\$ 9,172,200**

POLICE PROTECTION FUND (FUND 20)

Police Chief	255,000
Supervisors (Sworn)	975,000
Patrol Officers	1,425,000
Overtime	225,000
Dispatchers/Record Clerks	600,000
Educational Benefits	30,000
Supervisors (Non-Sworn)	225,000
Longevity Awards	<u>30,000</u>

TOTAL POLICE PROTECTION FUND **\$ 3,765,000**

SOCIAL SECURITY FUND (FUND 30)

Social Security Taxes	<u>262,500</u>
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TOTAL SOCIAL SECURITY FUND **\$ 262,500**

AUDIT FUND (FUND 40)

Annual Audit Expense	37,500
Finance Consulting	<u>15,000</u>

TOTAL AUDIT FUND **\$ 52,500**

SECTION I - continued	Appropriation
LIGHTING FUND (FUND 50)	
Municipal Street Lighting	<u>4,500</u>
TOTAL LIGHTING FUND	<u>\$ 4,500</u>
LIABILITY INSURANCE FUND (FUND 60)	
General Liability Policy	45,000
Vehicle Liability Policy	60,000
Employment Practice Liability	22,500
Law Enforcement Policy	60,000
Public Entity Management	11,250
Excess Liability Policy	300,000
Crime Insurance Policy	1,500
Employee Benefits Liability	<u>1,500</u>
TOTAL LIABILITY INSURANCE FUND	<u>\$ 501,750</u>
CROSSING GUARD FUND (FUND 70)	
Crossing Guard Salaries	<u>4,500</u>
TOTAL CROSSING GUARD FUND	<u>\$ 4,500</u>
UNEMPLOYMENT INSURANCE FUND (FUND 80)	
Unemployment Taxes	<u>15,000</u>
TOTAL UNEMPLOYMENT INSURANCE FUND	<u>\$ 15,000</u>
ROAD AND BRIDGE FUND (FUND 90)	
Road Maintenance Contracts	1,350,000
Snowplowing Contracts	375,000
Mowing/Clean-up Contracts	112,500
Sign Purchase/Installation	37,500
Engineering Fees	300,000
Road Striping	75,000
Equipment Maintenance	30,000
Road Patching Contracts	75,000
Equipment Purchases	15,000
Bridge Inspections	<u>22,500</u>
TOTAL ROAD AND BRIDGE FUND	<u>\$ 2,392,500</u>

SECTION I - continued

	Appropriation
RETIREMENT FUND (FUND 96)	
I.M.R.F. Expenses	<u>204,000</u>
TOTAL RETIREMENT FUND	<u>\$ 204,000</u>

DEBT SERVICE FUND (FUND 97)

Principal Payments	450,000
Interest Payments	<u>150,000</u>
TOTAL DEBT SERVICE FUND	<u>\$ 600,000</u>

RECAPITULATION BY FUND

CORPORATE (GENERAL) FUND	\$ 9,172,200
POLICE PROTECTION FUND	3,765,000
SOCIAL SECURITY FUND	262,500
AUDIT FUND	52,500
LIGHTING FUND	4,500
LIABILITY INSURANCE FUND	501,750
CROSSING GUARD FUND	4,500
UNEMPLOYMENT INSURANCE FUND	15,000
ROAD AND BRIDGE FUND	2,392,500
RETIREMENT FUND	204,000
DEBT SERVICE FUND	<u>600,000</u>
GRAND TOTAL – All Fund Appropriations	<u>\$ 16,974,450</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 2007 Passed This 31st Day of August, 2006. Pursuant to a roll call vote as follows:

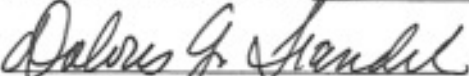
Ayes 7
Nays 0
Abstain 0
Absent 0

Approved this 31st Day of August, 2006.



Village President

Attested and Filed This 1st Day of September, 2006.



Deputy Clerk

(Seal)

**CERTIFICATION
OF
ESTIMATED REVENUES**

In Accordance With Public Act 83-881

Unit Name: Village of Barrington Hills, Illinois

Revenue Estimate for Fiscal Year Beginning May 1, 2006.

Total Funds Available at Beginning of Fiscal Year 2006-2007: **\$2,654,548.69**

<u>CORPORATE FUND</u>	<u>BUDGETED AMOUNT</u>
Property Taxes-Corporate Fund	1,856,795
Property Taxes-Police Pension Fund	708,975
State Sales Taxes	138,000
State Income Taxes	464,864
Building Permit Fees	420,000
Utility Taxes	1,108,500
Liquor & Scavenger Licenses	1,500
Accident Reports	3,000
Ordinance Copy Fees	1,800
Traffic Fines – Cook County	145,500
Vehicle Sticker Fees	39,000
Interest Income	127,500
Personal Property Replacement Taxes	43,500
Overweight Permit Fees	157,500
“C” Ticket Revenue	37,500
Franchise Fees	39,000
Other Income	750
Surplus Property	15,000
Police Training Reimbursements	2,250
Security Link System Fees	18,000
Zoning & Petition Fees	2,250
Animal Services Reimbursements	3,750
Subdivision Reimbursements	7,500
B.C.F.P.D. Rent	2
Total General Fund	5,342,435
<u>POLICE PROTECTION FUND</u>	
Property Taxes	3,076,458
Grant Revenues	5,625
Special Detail Income	4,500
Total Police Protection Fund	3,086,583
<u>SOCIAL SECURITY FUND</u>	
Property Taxes	256,601
<u>AUDIT FUND</u>	
Property Taxes	48,000

Certification of Estimated Revenues-p.2

LIGHTING FUND

Property Taxes 3,000

LIABILITY INSURANCE FUND

Property Taxes 338,903

CROSSING GUARD FUND

Property Taxes 1,932

UNEMPLOYMENT INSURANCE FUND

Property Taxes 15,000

STREET AND BRIDGE FUND

Property Taxes 1,545,482

Township Taxes 82,500

Total Street and Bridge Fund 1,627,982

EMERGENCY TELEPHONE FUND

Interest Income 165

Telephone Surcharge Fees 76,500

Other Income 33,750

Transfer from General Fund 67,500

Total Emergency Telephone Fund 177,915

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments 167,366

Interest Income 2,250

Total Motor Fuel Tax Fund 169,616

IMRF FUND

Property Taxes 15,770

DRUG/GANG/DUI FUND

Donations 6,750

DEBT SERVICE FUND

Property Taxes 382,695

TOTAL REVENUE BUDGET \$11,473,179

CERTIFICATION OF ESTIMATED REVENUES

I, George L. Schueppert, the Chief Fiscal Officer of the Village of Barrington Hills, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the 2006-2007 Fiscal Year.

Signed:  Title: Treasurer

Dated: September 12, 2006 Place: Village of Barrington

Attest:


Village Clerk, Deputy

September 12, 2006
Date

SEAL