

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 09-03

**AN ORDINANCE ON THE VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2009 AND ENCING DECEMBER 31, 2009**

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

This 23rd Day of March, 2009

**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 24th day
Of March, 2009**

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009**

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, 2009 and ending December 31, 2009.

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, 2009 and ending December 31, 2009, 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)	<u>Appropriation</u>
<u>Administration – Dept. 01</u>	
Deputy Clerk	75,000
Village Treasurer	75,000
Director of Administration	150,000
Office/Computer Supplies	35,000
Purchase Office Equipment	25,000
Lease Office Equipment	7,000
Telephone & Internet Services	40,000
Telephone Lease/Purchase	20,000
Vehicle Sticker Expense	10,000
BACOG/BAGIS Assessments	40,000
Longevity Pay – Clerk	1,000
Longevity Pay – Administrator	2,000
Other/Meetings Expenses	22,000
Dues and Contributions	7,000
Tuition/Travel Expenses	7,000
Newsletter/Website	25,000
Computer Accessories	5,000
Administrative Vehicle	2,000
Vacation Compensation	10,000
Postage Expense	8,000
Messenger Service	4,000
Payroll Services	8,000
Transfer to E911 Fund	35,000
Clerical Services	23,000
Communications Committee	4,000
Merchant Fees/Credit Card Fees	1,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) – Continued

	<u>Appropriation</u>
<u>Building Department – Dept. 02</u>	
Permit Administration	100,000
Outside Services	175,000
Printing and Supplies	2,500
Field/Office Equipment	1,000
Vehicle Expenses	1,000
Office Expenses	3,000
Building/Zoning Coordinator	30,000
Plumbing Inspections	20,000
Surveying Services	15,000
Drainage	1,000
 <u>Health Services – Dept. 03</u>	
Animal Services	8,000
Board of Health	2,000
Potable Water	10,000
 <u>Legal Services – Dept. 04</u>	
Village Attorney	750,000
Court Attorney	80,000
Police Attorney	20,000
Other Legal Fees	310,000
Publication of Notices	4,000
Expert Witnesses	100,000
Court Reporters	18,000
Planning/Zoning Attorney	70,000
 <u>Public Safety – Dept. 05</u>	
Purchase/Lease Automobiles	75,000
Petroleum Supplies	100,000
Automobile Repairs	50,000
Tires	5,000
Telephone Services	40,000
UHF Network	40,000
Radio Maintenance	25,000
Reinstallation of Radios	20,000
Nextel Contract	25,000
Radar Repairs	3,000
Security Contracts	20,000
Jail Services Contract	2,000
Memberships & Dues	20,000
Clothing/Uniforms	30,000
IT Consultant	60,000
Marking Vehicles	6,000
Tuition/Travel Expenses	40,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) – Continued

Appropriation

Public Safety – Dept. 05 – Continued

Shooting Program/Armory	20,000
Vehicular Expenses	13,000
Employee Recognition/Awards	4,000
Equipment Replacement	50,000
Office Expenses	15,000
Office Supplies	20,000
Illinois Criminal Justice	20,000
Other Expenses	20,000
Towing Expenses	2,000
Recruitment/Promotional	10,000
Professional Services/Counseling	6,500
Drug/Public Education Expenses	17,000
Computer Software/Equipment	50,000
Disaster/Emergency Expenses	55,000
Furniture & Equipment	25,000
CALEA Expenses	20,000
Public Safety Equipment	7,000
Live Scan Monthly Fees	10,000

Insurance – Dept. 06

Employee Dental Plan	60,000
Workers Compensation	90,000
Employee Medical & Life	700,000
Vehicle/Physical Damage	20,000
Surety Bonds	10,000
Disability Insurance	30,000
Property Insurance	5,000
Inland Marine/Computer Equipment	2,000
Asset Inventory	18,000

Municipal Building and Grounds – Dept. 07

Building Improvements	200,000
Furniture & Equipment	20,000
Interior Building Maintenance	50,000
Exterior Building Maintenance	50,000
Lawn Care Services	20,000
Contractual Services	60,000
Parking Lot Maintenance	5,000
Utilities/Taxes	9,000
Landscape Restoration	50,000
Landscape Irrigation	10,000
Safety/Security Equipment	15,000
Fire Station Maintenance	3,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) – Continued

	<u>Appropriation</u>
<u>Zoning and Planning – Dept. 08</u>	
Minutes – Planning and ZBA	25,000
Supplies/GIS/Printing	100,000
Engineering Services	25,000
Subdivision Review/Recording	80,000
Professional Consultants	70,000
Zoning Coordinator	30,000
Overtime	8,000
Equestrian Commission	2,000
Development Commission	<u>2,000</u>
TOTAL CORPORATE (GENERAL) FUND (FUND 10) (From General Corporate Taxes and General Revenue)	<u>\$ 5,056,000</u>

POLICE PROTECTION FUND (FUND 20)

Police Chief	130,000
Supervisors (Sworn)	770,000
Patrol Officers	975,000
Overtime	190,000
Dispatchers/Record Clerks	500,000
Educational Benefits	22,000
Supervisors (Non-Sworn)	170,000
Vacation Compensation	5,000
Longevity Awards	<u>20,000</u>

TOTAL POLICE PROTECTION FUND (FUND 20) \$ 2,782,000

SOCIAL SECURITY FUND (FUND 30)

Social Security Taxes	<u>215,000</u>
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TOTAL SOCIAL SECURITY FUND (FUND 30) \$ 215,000

AUDIT FUND (FUND 40)

Annual Audit Expense	40,000
Hardware/Software Expense	5,000
Finance Consulting	5,000
Records Management	<u>6,000</u>

TOTAL AUDIT FUND (FUND 40) \$ 56,000

SECTION I - CONTINUED

	<u>Appropriation</u>
LIGHTING FUND (FUND 50)	
Municipal Street Lighting	<u>3,500</u>
TOTAL LIGHTING FUND (FUND 50)	<u>\$ 3,500</u>
LIABILITY INSURANCE FUND (FUND 60)	
General Liability Policy	20,000
Vehicle Liability Policy	35,000
Employment Practice Liability	8,000
Law Enforcement Policy	24,000
Public Entity Management	5,500
Excess Liability Policy	75,000
Crime Insurance Policy	2,000
Employee Benefits Liability	<u>2,000</u>
TOTAL LIABILITY INSURANCE FUND (FUND 60)	<u>\$ 171,500</u>
CROSSING GUARD FUND (FUND 70)	
Crossing Guard Salaries	<u>3,000</u>
TOTAL CROSSING GUARD FUND (FUND 70)	<u>\$ 3,000</u>
UNEMPLOYMENT INSURANCE FUND (FUND 80)	
Unemployment Taxes	<u>12,000</u>
TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)	<u>\$ 12,000</u>
STREET AND BRIDGE FUND (FUND 90)	
Road Maintenance Contracts	1,000,000
Snowplowing Contracts	320,000
Mowing/Clean-up Contracts	85,000
Sign Purchase/Installation	20,000
Drain Management	270,000
Engineering Fees	275,000
Road Striping	60,000
Equipment Maintenance	10,000
Road Patching Contracts	45,000
Equipment Purchases	10,000
Bridge Inspections	<u>10,000</u>
TOTAL STREET AND BRIDGE FUND (FUND 90)	<u>\$ 2,105,000</u>

SECTION I - CONTINUED

Appropriation

RETIREMENT FUND (FUND 96)

I.M.R.F. Expenses 25,000

TOTAL RETIREMENT FUND (FUND 96) \$ 25,000

DEBT SERVICE FUND (FUND 97)

Principal Payments 200,000

Interest Payments 100,000

TOTAL DEBT SERVICE FUND (FUND 97) \$ 300,000

DRUG/GANG/DUI FUND (FUND 98)

Drug/Gang/DUI Expenses 3,000

TOTAL DRUG/GANG/DUI FUND (FUND 98) \$ 3,000

POLICE PENSION FUND (FUND 99)

Police Pension Fund Contributions 900,000

TOTAL POLICE PENSION FUND (FUND 99) \$ 900,000

RECAPITULATION BY FUND

CORPORATE (GENERAL) FUND	\$ 5,056,000
POLICE PROTECTION FUND	2,782,000
SOCIAL SECURITY FUND	215,000
AUDIT FUND	56,000
LIGHTING FUND	3,500
LIABILITY INSURANCE FUND	171,500
CROSSING GUARD FUND	3,000
UNEMPLOYMENT INSURANCE FUND	12,000
STREET AND BRIDGE FUND	2,105,000
RETIREMENT FUND	25,000
DEBT SERVICE FUND	300,000
DRUG/GANG/DUI FUND	3,000
POLICE PENSION FUND	<u>900,000</u>

GRAND TOTAL – All Fund Appropriations \$11,632,000

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.

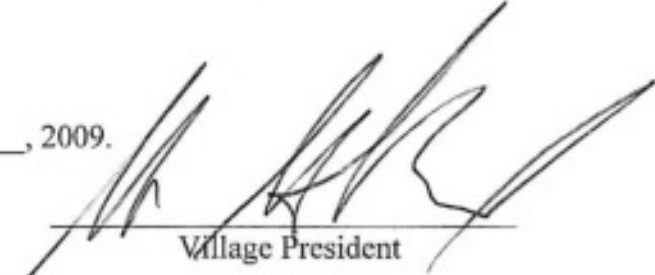
SECTION IV: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of the Ordinance.

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

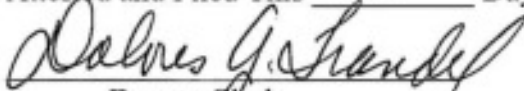
The Appropriation Ordinance for Fiscal Year 2009 Passed This 23rd Day of March, 2009. Pursuant to a roll call vote as follows:

Ayes 6
Nays 0
Abstain 0
Absent 1

Approved this 24th Day of March, 2009.


Village President

Attested and Filed This 25th Day of March, 2009.


Deputy Clerk

(Seal)