

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 13-03

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013**

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

This 25th Day of March, 2013

**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 26th day
Of March, 2013**

VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013

Ordinance No. 13-03

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, 2013 and ending December 31, 2013.

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, 2013 and ending December 31, 2013, 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	\$ 70,000
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	25,000
Internet Services	15,000
Telephone Lease or Purchase	10,000
Vehicle Sticker Expenses	4,000
BACOG/BAGIS Assessments	35,000
Longevity Pay-Clerk	2,000
Longevity Pay-Administrator	2,000
Meetings Expenses	15,000
Dues and Subscriptions	20,000
Tuition Expenses	8,000
Travel Expenses	8,000
Newsletter Expenses	18,000
Website	20,000
Computer Accessories	2,000
Administrative Vehicle	7,000
Vacation Compensation	-
Postage Expenses	8,000
Messenger Service	1,000
Payroll Services	7,000
Broadband Data Services	25,000
Longevity Pay-Treasurer	500
Transfer to E 911 Fund	15,000
Web Services	20,000
Clerical Services	30,000
Communications Committee	500
Merchant Fees	1,000

SECTION I - CONTINUED

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

APPROPRIATION

<u>Building Department - Dept. 02</u>	
Permit Administration	\$ 115,000
Outside Services	100,000
Printing and Supplies	2,000
Field Equipment	2,000
Vehicle Expenses	2,000
Office Expenses	4,500
Building/Zoning Coordinator	30,000
Plumbing Inspections	25,000
Records Management	10,000
Surveying Services	15,000
Overtime	3,000
 <u>Health Department - Dept. 03</u>	
Animal Services	5,000
Board of Health	5,000
Potable Water	5,000
 <u>Legal Services Department - Dept. 04</u>	
Village Attorney	700,000
Court Attorney	75,000
Police Attorney	5,000
Other Legal Fees	75,000
Publication of Notices	5,000
Expert Witnesses	75,000
Court Reporters	15,000
Labor Relations	250,000
Planning/Zoning Attorney	40,000
FOIA Records Management	150,000
 <u>Public Safety - Dept. 05</u>	
Purchase or Lease Automobiles	75,000
Petroleum Supplies	165,000
Automobile Repairs	40,000
Tires	7,000
Telephone Services	50,000
BARN Network	25,000
Radio Maintenance	20,000
Reinstallation of Radios	7,000
Police Communications Contract	12,000
Radar Repairs	3,000
Security Contracts	15,000
Jail Services Contract	1,000
Memberships & Dues	20,000
Uniforms	22,000
IT Consultant	60,000
Marking Vehicles	1,500
Tuition Expense	10,000
Travel Expense	10,000
Shooting Program	10,000
Vehicular Expenses	6,000
Employee Recognition Awards	3,000
Equipment Replacement	25,000

SECTION I - CONTINUED**CORPORATE (GENERAL) FUND (FUND 10) - Continued:****APPROPRIATION**Public Safety - Dept. 05 (continued)

Office Expenses	\$	12,000
Office Supplies		10,000
Other Expenses		13,000
Towing Expenses		2,000
Recruitment or Promotional		3,000
Professional Services Counseling		10,000
Public Education Expenses		5,000
Computer Expenses		40,000
Disaster or Emergency Expenses		10,000
Furniture & Equipment		8,000
CALEA Expenses		17,000
Public Safety Equipment		7,000
Lease Computer Aided Dispatch		40,000
Live-Scan Monthly Fees		7,000

Insurance - Dept. 06

Wellness Program		2,000
Employee Dental Plan		65,000
Workers Compensation Insurance		115,000
Employee Medical and Life		850,000
Vehicle/Physical Damage		10,000
Surety Bonds		4,000
Disability Insurance		25,000
Property Insurance		5,000
Inland Marine		1,000
Computer Equipment		1,000
Asset Inventory		15,000
Property-Fire Station		2,000

Municipal Buildings & Grounds - Dept. 07

Building Improvements		65,000
Furniture & Equipment		20,000
Interior Building Maintenance		75,000
Exterior Building Maintenance		75,000
Grounds Maintenance		15,000
Contractual Services		50,000
Parking Lot Maintenance		6,000
Taxes		8,000
Landscape Restoration		32,000
Landscape Irrigation		7,000
Snow Removal		25,000
Safety or Security Equipment		20,000
Fire Station Maintenance		35,000

Zoning and Planning - Dept. 08

Minutes-Planning & ZBA		20,000
Supplies		8,000
GIS		90,000
Printing		10,000
Engineering Services		12,000
Subdivision Review Costs		5,000
Professional Consultants		15,000
Zoning Coordinator		25,000
Overtime		5,000
Equestrian Commission		2,000
Development Commission		2,000

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

\$ 4,829,000

SECTION I - CONTINUED

	<u>APPROPRIATION</u>
POLICE PROTECTION FUND (FUND 20)	
Police Chief	\$ 145,000
Supervisors (Sworn)	700,000
Patrol Officers	1,500,000
Overtime	125,000
Dispatchers/Record Clerks	510,000
Educational Benefits	20,000
Supervisors (Non-Sworn)	180,000
Vacation Compensation	-
Longevity Awards	30,000
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TOTAL POLICE PROTECTION FUND (FUND 20)	\$ 3,210,000
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SOCIAL SECURITY FUND (FUND 30)	
Social security taxes	\$ 260,000
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TOTAL SOCIAL SECURITY FUND (FUND 30)	\$ 260,000
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AUDIT FUND (FUND 40)	
Annual Audit Expense	\$ 28,000
Hardware or Software Expense	7,000
Finance Consulting	3,000
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TOTAL AUDIT FUND (FUND 40)	\$ 38,000
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LIGHTING FUND (FUND 50)	
Municipal Street Lighting	\$ 3,000
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TOTAL LIGHTING FUND (FUND 50)	\$ 3,000
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LIABILITY INSURANCE FUND (FUND 60)	
General Liability Policy	\$ 15,000
Vehicle Liability Policy	18,000
Employment Practice Liability	6,000
Law Enforcement Policy	15,000
Public Entity Management	5,000
Excess Liability Policy	45,000
Crime Insurance Policy	1,000
Employee Benefits Liability	1,000
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TOTAL LIABILITY INSURANCE FUND (FUND 60)	\$ 106,000
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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	\$ 8,000
TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)	<u>\$ 8,000</u>
STREET AND BRIDGE FUND (FUND 90)	
Road Maintenance Contracts	\$ 815,000
Snowplowing Contracts	250,000
Mowing or Cleanup Contracts	70,000
Sign Purchase	8,000
Sign Installation	12,000
Drain Management	150,000
Engineering Fees	250,000
Road Striping	25,000
Equipment Maintenance	10,000
Road Patching Contracts	45,000
Equipment Purchases	5,000
Bridge Inspections	15,000
Cuba Road Bridge Expenses	75,000
TOTAL STREET AND BRIDGE FUND (FUND 90)	<u>\$ 1,730,000</u>
RETIREMENT FUND (FUND 96)	
L.M.R.F. Expenses	\$ 80,000
TOTAL RETIREMENT FUND (FUND 96)	<u>\$ 80,000</u>
DEBT SERVICE FUND (FUND 97)	
Principal Payments	\$ 210,000
Interest Payments	60,000
TOTAL DEBT SERVICE FUND (FUND 97)	<u>\$ 270,000</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	\$ 880,000
TOTAL POLICE PENSION FUND (FUND 99)	<u>\$ 880,000</u>

RECAPITULATION BY FUND

CORPORATE FUND	\$ 4,829,000
POLICE PROTECTION FUND	3,210,000
SOCIAL SECURITY FUND	260,000
AUDIT FUND	38,000
LIGHTING FUND	3,000
LIABILITY INSURANCE FUND	106,000
CROSSING GUARD FUND	3,000
UNEMPLOYMENT INSURANCE FUND	8,000
ROAD AND BRIDGE FUND	1,730,000
RETIREMENT FUND	80,000
DEBT SERVICE FUND	270,000
DRUG/GANG/DUI FUND	15,000
POLICE PENSION FUND	880,000
GRAND TOTAL – All Fund Appropriations	<u>\$ 11,432,000</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 2013 Passed This 25th Day of March, 2013.

Pursuant to a roll call vote as follows:

Ayes 4
 Nays 1
 Abstain 0
 Absent 2

Approved this 25th Day of March, 2013.



Village President

Attested and Filed This 26th Day of March, 2013.



Village Clerk

(Seal)