

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 16 - 04

VILLAGE OF BARRINGTON HILLS

ANNUAL APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 30th day of March, 2016

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, 2016

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

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, 2016 and ending December 31, 2016.

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, 2016 and ending December 31, 2016, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

FUND 10 - CORPORATE (GENERAL) FUND	<u>2016 Appropriation</u>
<u>Administration - Dept. 01</u>	
Village Clerk	45,500
Village Treasurer	32,500
Director of Administration	177,419
Office Supplies	3,900
Computer Supplies	3,900
Computer Equipment	5,200
Office Equipment Services	4,225
Telephone Services	5,525
Internet Services	5,525
Telephone Lease/Purchase	1,209
BACOG Assessments	35,100
Longevity Pay-Administrator	2,600
Meeting Expense	10,400
Dues and Subscriptions	11,440
Tuition Expense	3,900
Travel Expense	3,900
Newsletter	17,550
Website	8,060
Administrative Vehicle	2,600
Postage Expense	4,225
Payroll Services	4,875
Broadband Data Services	14,950
Web Services	4,550
Clerical Services	43,000
Director of Communications	27,300
Overtime	1,300
Special Events	7,930
Merchant Fees	260
Transfer to Police Pension	869,978
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Department 01 Total	1,358,821

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**Building Department - Dept. 02

Permit Administration	84,500
Outside Services	72,800
Printing and Supplies	1,430
Field Equipment	260
Vehicle Expense	130
Office Expense	4,290
Inspections	45,000
Records Management	15,600
Surveying Services	1,430
Overtime	1,950

Department 02 Total	227,390
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Health Services - Dept. 03

Animal Services	2,600
Board of Health	3,900
Potable Water	4,810

Department 03 Total	11,310
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Legal Services - Dept. 04

Village Attorney	400,000
Court Attorney	84,500
Other Legal Fees	80,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expense	300,000
Labor Relations	250,000
Planning/Zoning	100,000
FOIA Records Management	200,000

Department 04 Total	1,484,500
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Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,300
Purchase/Lease Automobiles	83,850
Petroleum Supplies	101,400
Automobile Repairs	32,500
Tires	3,900
Telephone/Internet/Cable Services	19,500
Squad Set Up	5,460
Police Communications Contract	10,140
Radar Repairs	650
Building Security/Maintenance	20,800
Police Lock Up Expense	975
Memberships and Dues	15,860
Uniforms	14,300
IT Consultant	54,600
Marking Vehicles	1,300
Training Expense	23,400
Shooting Program/Armory	9,100
Vehicle Expense	5,850
Employee Recognition Awards	1,300
Equipment Replacement	19,500

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**2016 AppropriationPublic Safety - Dept. 05 (continued)

Office Expense	9,100
Office Supplies	5,850
Dispatch Consolidation Expense	133,900
Dispatch Services	258,700
Police Supplies	10,400
Towing Expense	975
Recruitment/Promotional	6,500
Professional Services/Counseling	6,500
Public Education Expense	1,300
Computer Software/Equipment	26,000
Disaster/Emergency	6,500
Furniture/Equipment	5,200
CALEA Expense	10,400
Public Safety Equipment	13,650
Live-Scan Fees	6,760

Department 05 Total	927,420
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Insurance - Dept. 06

Wellness Reimbursements	3,120
Employee Dental Plan	57,200
Workers Compensation Insurance	104,000
Employee Medical and Life	832,000
Vehicle/Physical Damage	2,730
Surety Bonds	3,900
Disability Insurance (LTD)	5,005
Property Insurance	6,760
Inland Marine/Computer Equipment	780
Asset Inventory	13,910
Property - Fire Station	4,030
Deductible Payments	19,500
VSP Expense	26,000

Department 06 Total	1,078,935
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Municipal Buildings & Grounds - Dept. 07

Building Improvements	60,000
Furniture and Equipment	20,000
Interior Building Maintenance	65,000
Exterior Building Maintenance	65,000
Grounds Maintenance	18,000
Contractual Services	3,000
Parking Lot Maintenance	3,000
Property Taxes	5,800
Landscape Restoration	35,100
Landscape Irrigation	5,000
Snow Removal	25,000
Safety and Security Equipment	2,600
Fire Station Maintenance	45,500

Department 07 Total	353,000
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SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**Zoning and Planning - Dept. 08

Minutes-Planning and ZBA	10,400
Supplies	6,500
GIS	19,500
Printing	6,500
Engineering Services	7,800
Subdivision Review Costs	6,500
Professional Consultants	6,500
Equestrian Commission	130
Development Commission	130

Department 08 Total	63,960
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GENERAL FUND TOTAL	<u>5,505,336</u>
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FUND 20 - POLICE PROTECTION

Police Chief	159,500
Supervisors (Sworn)	712,500
Patrol Officers (Sworn)	1,237,000
Employees (Non-Sworn) - formerly Supervisors (Non-Sworn)	381,500
Overtime	124,800
Educational Benefits	5,200
Benefit Time Buy Out - formerly Vacation Compensation	13,000
Longevity Awards	32,500

POLICE PROTECTION FUND TOTAL	<u>2,666,000</u>
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FUND 30 - SOCIAL SECURITY

Social Security Taxes	182,000
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SOCIAL SECURITY FUND TOTAL	<u>182,000</u>
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FUND 40 - AUDIT FUND

Annual Audit Expense	30,000
Hardware/Software Expense	4,550
Finance Consulting	715

AUDIT FUND TOTAL	<u>35,265</u>
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FUND 50 - LIGHTING FUND

Municipal Street Lighting	3,510
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LIGHTING FUND TOTAL	<u>3,510</u>
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FUND 60 - LIABILITY INSURANCE

General Liability Policy	11,440
Vehicle Liability Policy	9,100
Employment Practice Liability	5,070
Law Enforcement Policy	16,120
Public Entity Management	5,070
Excess Liability Policy	53,300
Deductible Payments	6,500

LIABILITY INSURANCE FUND TOTAL	<u>106,600</u>
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SECTION I - CONTINUED

	<u>2016 Appropriation</u>
FUND 70 - CROSSING GUARD	
Crossing Guard Salary	<u>3,120</u>
CROSSING GUARD FUND TOTAL	<u>3,120</u>
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	<u>2,000</u>
UNEMPLOYMENT INSURANCE FUND TOTAL	<u>2,000</u>
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	1,185,600
Snowplowing Contracts	312,000
Mowing/Cleanup Contracts	52,000
Sign Purchase	7,800
Sign Installation	7,800
Drain Management	100,000
Engineering Fees	409,500
Road Striping	32,500
Equipment Maintenance	1,300
Road Patching Contracts	35,000
Equipment Purchases	1,300
Bridge Inspections	20,000
Cuba Road Bridge Restoral Expense	<u>500,000</u>
ROADS AND BRIDGES FUND TOTAL	<u>2,664,800</u>
FUND 92 - VBH 911	
Ameritech Credit Lease	<u>31,850</u>
VBH 911 FUND TOTAL	<u>31,850</u>
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	<u>200,000</u>
MOTOR FUEL TAX FUND TOTAL	<u>200,000</u>
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	<u>32,500</u>
I.M.R.F. FUND TOTAL	<u>32,500</u>
FUND 97 - DEBT SERVICE	
Principal	292,500
Interest	<u>45,348</u>
DEBT SERVICE FUND TOTAL	<u>337,848</u>
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	<u>5,200</u>
DRUG/GANG/DUI FUND TOTAL	<u>5,200</u>

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	5,505,336
FUND 20 - POLICE PROTECTION	2,666,000
FUND 30 - SOCIAL SECURITY	182,000
FUND 40 - AUDIT FUND	35,265
FUND 50 - LIGHTING FUND	3,510
FUND 60 - LIABILITY INSURANCE	106,600
FUND 70 - CROSSING GUARD	3,120
FUND 80 - UNEMPLOYMENT INSURANCE	2,000
FUND 90 - ROADS AND BRIDGES	2,664,800
FUND 92 - VBH 911	31,850
FUND 95 - MOTOR FUEL TAX	200,000
FUND 96 - I.M.R.F.	32,500
FUND 97 - DEBT SERVICE	337,848
FUND 98 - DRUG/GANG/DUI	5,200
GRAND TOTAL - All Fund Appropriations	11,776,029

SECTION II: That any unexpected 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 2016 passed this 30th day of March 2016.

Pursuant to a roll call vote as follows:

- 7 Ayes
- 0 Nays
- 0 Abstain
- 0 Absent

Approved this 30th day of March, 2016


 Village President

Attested and Filed this 31st day of March, 2016


 Village Clerk

