

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 23 - 02

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 27th day of February, 2023

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 28th day of February, 2023

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

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, 2023 and ending December 31, 2023.

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 1: 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, 2023 and ending December 31, 2023, 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	2023 Appropriation
<u>Administration - Dept. 01</u>	
Village Clerk	42,000
Village Treasurer	32,760
Office/Computer Supplies	13,800
Computer Equipment	2,400
Office Equipment	4,200
Telephone/Internet Services	12,600
Telephone Lease/Purchase	600
BACOG Assessments	25,200
Longevity Pay	1,800
Meeting Expense	17,000
Dues and Subscriptions	7,800
Tuition/Travel Expense	4,200
Outreach Services	10,200
Administrative Vehicle	2,400
Postage Expense	2,400
Web Services	13,200
Director of Administration	123,850
Clerical Services	9,600
Director of Communications	44,850
Special Events	18,000
Merchant Fees	1,680
Special Events - Other	20,000
Department 01 Total	410,540

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**

	<u>2023 Appropriation</u>
<u>Building Department - Dept. 02</u>	
Permit Administration	72,000
Outside Services	144,000
Inspections	19,200
Records Management	9,120
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Department 02 Total	244,320
 <u>Health Services - Dept. 03</u>	
Animal Services	1,200
Board of Health	1,200
Potable Water	3,880
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Department 03 Total	6,280
 <u>Legal Services - Dept. 04</u>	
Village Attorney	140,000
Court Attorney	60,000
Adjudication Expenses	80,000
Other Legal Fees	6,000
Publication of Notices	1,800
Expert Witnesses	2,400
Court Reporters	6,000
Litigation Expenses	60,000
Labor Relations	18,000
Planning/Zoning Attorney	48,000
FOIA Records Management	36,000
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Department 04 Total	458,200
 <u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	1,200
Purchase or Lease Automobiles	48,000
Petroleum Supplies	97,200
Automobile Repairs	30,000
Tires	4,560
Telecommunications Services	4,560
Squad Set Up	9,600
Police Communications Contract	7,200
Radar Expenses	840
Building Security/Maintenance	15,600
Police Lock Up Expense	600
Memberships and Dues	16,800
Uniforms	26,400
IT Consultant	31,200
Marking Vehicles	1,800
Training Expense	21,600
Shooting Program/Armory	15,600
Vehicular Expense	7,200
Employee Recognition Awards	1,800
Equipment Replacement	24,000
Office Expense	6,000

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**

2023 Appropriation

Public Safety - Dept. 05 (continued)

Office Supplies	7,200
Dispatch Services	234,000
Police Supplies	4,800
Towing Expense	600
Recruitment/Promotional	3,600
Professional Services/Counseling	3,600
Public Education Expense	2,400
Computer Software/Equipment	41,000
Disaster/Emergency	7,200
Furniture/Equipment	3,600
CALEA Expense	7,200
Public Safety Equipment	5,000
Video In-Field Telematics	76,200
Police E-Citation	6,360
Live-Scan Fees	5,000

Department 05 Total	779,520
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Insurance - Dept. 06

Wellness Reimbursements	1,200
Employee Dental Plan	50,000
Workers Compensation Insurance	70,000
Employee Medical and Life	700,000
Vehicle/Physical Damage	5,500
Surety Bonds	4,500
Disability Insurance (LTD)	1,500
Property Insurance	8,500
Inland Marine/Computer Equipment	1,500
Property - Fire Station	5,000
Employee Medical Premium Return	5,000

Department 06 Total	852,700
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Municipal Buildings & Grounds - Dept. 07

Building Improvements	15,000
Furniture and Equipment	15,000
Interior Building Maintenance	150,000
Exterior Building Maintenance	9,000
Grounds Maintenance	15,000
Contractual Services	7,500
Parking Lot Maintenance	2,000
Property Taxes	5,500
Landscape	20,500
Landscape Irrigation	2,000
Snow Removal	5,000
Safety and Security Equipment	5,500
Generator	175,000
Fire Station Maintenance	24,000

Department 07 Total	451,000
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SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**Zoning and Planning - Dept. 08

Minutes-Planning and ZBA	1,000
Supplies/GIS/Printing	9,600
Engineering Services	1,500
Subdivision Review Costs	10,000
Professional Consultants	2,500

Department 08 Total	24,600
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GENERAL FUND TOTAL	3,227,160
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FUND 20 - POLICE PROTECTION

Police Chief	180,000
Supervisors (Sworn)	615,000
Patrol Officers	1,490,000
Employees - PT	79,500
Employees (Non-Sworn)	373,000
Overtime	150,000
Educational Benefits	6,000
Benefit Time Buy Out	48,000
Longevity Awards	30,000

POLICE PROTECTION FUND TOTAL	2,971,500
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FUND 30 - SOCIAL SECURITY

Social Security Taxes	220,000
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SOCIAL SECURITY FUND TOTAL	220,000
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FUND 40 - AUDIT FUND

Annual Audit Expense	32,000
Hardware or Software Expense	-
Finance Consulting	28,500
Payroll Services	8,500

AUDIT FUND TOTAL	69,000
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FUND 50 - LIGHTING FUND

Municipal Street Lighting	7,500
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LIGHTING FUND TOTAL	7,500
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FUND 60 - LIABILITY INSURANCE

General Liability Policy	28,000
Vehicle Liability Policy	10,000
Employment Practice Liability	3,750
Law Enforcement Policy	60,000
Public Entity Management	4,500
Excess Liability Policy	38,250

LIABILITY INSURANCE FUND TOTAL	144,500
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SECTION I - CONTINUED

	<u>2023 Appropriation</u>
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	6,000
UNEMPLOYMENT INSURANCE FUND TOTAL	<u>6,000</u>
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	1,650,000
Snowplowing Contracts	-
Mowing/Cleanup Contracts	180,000
Sign Purchase/Installation	36,000
Drain Management	60,000
Engineering Fees	156,000
Road Striping	-
Road Patching Contracts	36,000
Bridge Inspections	6,000
Salt	500
ROADS AND BRIDGES FUND TOTAL	<u>2,124,500</u>
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	250,000
MOTOR FUEL TAX FUND TOTAL	<u>250,000</u>
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	5,000
I.M.R.F. FUND TOTAL	<u>5,000</u>
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	26,400
DRUG/GANG/DUI FUND TOTAL	<u>26,400</u>
FUND 99 - POLICE PENSION FUND	
Transfer to Police Pension Fund	1,010,000
POLICE PENSION FUND TOTAL	<u>1,010,000</u>

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	3,227,160
FUND 20 - POLICE PROTECTION	2,971,500
FUND 30 - SOCIAL SECURITY	220,000
FUND 40 - AUDIT FUND	69,000
FUND 50 - LIGHTING FUND	7,500
FUND 60 - LIABILITY INSURANCE	144,500
FUND 80 - UNEMPLOYMENT INSURANCE	6,000
FUND 90 - ROADS AND BRIDGES	2,124,500
FUND 95 - MOTOR FUEL TAX	250,000
FUND 96 - I.M.R.F.	5,000
FUND 98 - DRUG/GANG/DUI	26,400
FUND 99 - POLICE PENSION FUND	1,010,000

GRAND TOTAL - All Fund Appropriations 10,061,560

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.

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.

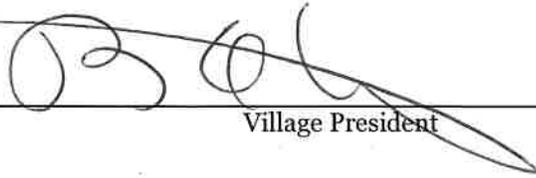
SECTION V: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

The Appropriation Ordinance for Fiscal Year 2023 passed this 27th day of February 2023.

Pursuant to a roll call vote as follows:

- 5 Ayes (Hills, Riff, Croll, Konicek, Cecola)
- 0 Nays
- 0 Abstain
- 2 Absent (Strauss, Ekstrom)

Approved this 27th day of February, 2023.



Village President

Attested and Filed this 28th day of February, 2023.



Village Clerk

(Seal)