

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 24 - 02

ANNUAL APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

ADOPTED BY THE BOARD OF TRUSTEES OF THE

VILLAGE OF BARRINGTON HILLS

THIS 22nd DAY OF JANUARY, 2024

**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 22nd day of January, 2024
VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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, 2024 and ending December 31, 2024.

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, 2024 and ending December 31, 2024, 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:

	<u>2024 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	44,123
Village Treasurer	33,743
Office/Computer Supplies	13,800
Computer Equipment	2,400
Office Equipment	4,200
Telephone/Internet Services	12,600
Telephone Lease/Purchase	600
BACOG Assessments	20,640
Longevity Pay	2,160
Meeting Expense	18,000
Dues and Subscriptions	8,160
Tuition/Travel Expense	4,200
Outreach Services	9,600
Administrative Vehicle	2,400
Postage Expense	4,800
Web Services	9,600
Director of Administration	128,807
Clerical Services	4,800
Director of Communications	46,627
Special Events	30,000
Merchant Fees	1,200
Special Events - Other	3,000
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Department 01 Total	405,459

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

	<u>2024 Appropriation</u>
<u>Building Department - Dept. 02</u>	
Permit Administration	72,000
Outside Services	144,000
Inspections	19,200
Records Management	10,200
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Department 02 Total	245,400
<u>Health Services - Dept. 03</u>	
Animal Services	2,250
Board of Health	2,400
Potable Water	5,160
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Department 03 Total	9,810
<u>Legal Services - Dept. 04</u>	
Village Attorney	120,000
Court Attorney	48,000
Adjudication Expenses	72,000
Other Legal Fees	6,000
Publication of Notices	1,800
Expert Witnesses	1,800
Court Reporters	6,000
Litigation Expenses	72,000
Labor Relations	12,000
Planning/Zoning Attorney	48,000
FOIA Records Management	42,000
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Department 04 Total	429,600
<u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	1,200
Purchase or Lease Automobiles	103,200
Petroleum Supplies	90,000
Automobile Repairs	30,000
Tires	4,560
Telecommunications Services	4,560
Squad Set Up	9,600
Police Communications Contract	7,200
Radar Expenses	1,080
Building Security/Maintenance	48,000
Police Lock Up Expense	720
Memberships and Dues	19,200
Uniforms	21,600
IT Consultant	31,200
Marking Vehicles	3,480
Training Expense	21,600
Shooting Program/Armory	22,200
Vehicular Expense	7,200
Employee Recognition Awards	3,000
Equipment Replacement	24,000
Office Expense	6,000
Office Supplies	7,200
Dispatch Services	252,000

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

	<u>2024 Appropriation</u>
Police Supplies	6,000
Towing Expense	600
Recruitment/Promotional	3,600
Professional Services/Counseling	3,600
Public Education Expense	3,000
Computer Software/Equipment	40,800
Disaster/Emergency	7,200
Furniture/Equipment	3,600
CALEA Expense	9,360
Public Safety Equipment	1,560
Video In-Field Telematics	76,200
Police E-Citation	6,360
Body & Squad Car Cameras	72,000
Live-Scan Fees	480
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Department 05 Total	953,160
 <u>Insurance - Dept. 06</u>	
Wellness Reimbursements	1,200
Employee Dental Plan	48,954
Workers Compensation Insurance	60,000
Employee Medical and Life	660,800
Vehicle/Physical Damage	7,198
Surety Bonds	4,500
Disability Insurance (LTD)	1,800
Property Insurance	9,286
Inland Marine/Computer Equipment	1,140
Property - Fire Station	5,452
Employee Medical Premium Return	-
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Department 06 Total	800,329
 <u>Municipal Buildings & Grounds - Dept. 07</u>	
Building Improvements	250,000
Furniture and Equipment	24,000
Interior Building Maintenance	27,000
Exterior Building Maintenance	9,000
Grounds Maintenance	14,400
Contractual Services	7,200
Parking Lot Maintenance	24,000
Property Taxes	5,400
Landscape	20,400
Landscape Irrigation	1,200
Snow Removal	1,000
Safety and Security Equipment	7,200
Generator	6,000
Fire Station Maintenance	18,000
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Department 07 Total	414,800

SECTION I - CONTINUED2024 AppropriationZoning and Planning - Dept. 08

Minutes-Planning and ZBA	1,000
Supplies/GIS/Printing	1,000
Engineering Services	600
Subdivision Review Costs	6,000
Professional Consultants	<u>1,200</u>

Department 08 Total	9,800
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GENERAL FUND TOTAL	<u>3,268,359</u>
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FUND 20 - POLICE PROTECTION

Police Chief	171,727
Supervisors (Sworn)	595,100
Patrol Officers	1,312,300
Employees - PT	27,500
Employees (Non-Sworn)	356,950
Overtime	138,000
Educational Benefits	6,210
Benefit Time Buy Out	66,000
Longevity Awards	<u>28,875</u>

POLICE PROTECTION FUND TOTAL	<u>2,702,662</u>
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FUND 30 - SOCIAL SECURITY

Social Security Taxes	<u>226,800</u>
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SOCIAL SECURITY FUND TOTAL	<u>226,800</u>
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FUND 40 - AUDIT FUND

Annual Audit Expenses	33,384
Finance Consulting	31,920
Records Management	-
Payroll Services	<u>7,560</u>

AUDIT FUND TOTAL	<u>72,864</u>
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FUND 50 - LIGHTING FUND

Municipal Street Lighting	<u>6,360</u>
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LIGHTING FUND TOTAL	<u>6,360</u>
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SECTION I - CONTINUED2024 Appropriation**FUND 60 - LIABILITY INSURANCE**

General Liability Policy	11,166
Vehicle Liability Policy	7,756
Employment Practice Liability	5,908
Law Enforcement Policy	53,313
Public Entity Management	4,208
Excess Liability Policy	66,663

LIABILITY INSURANCE FUND TOTAL 149,014

FUND 80 - UNEMPLOYMENT INSURANCE

Unemployment Taxes	5,425
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UNEMPLOYMENT INSURANCE FUND TOTAL 5,425

FUND 90 - ROADS AND BRIDGES

Road Maintenance Contracts	1,100,000
Snowplowing Contracts	-
Mowing/Cleanup Contracts	150,000
Sign Purchase/Installation	30,000
Drain Management	78,000
Engineering Fees	121,000
Road Striping	-
Road Patching Contracts	30,000
Equipment Purchases	-
Bridge Inspections	12,000
Bridge Restoral Engineering Expense	-
Bridge Restoral Expense	-
Salt	1,100

ROADS AND BRIDGES FUND TOTAL 1,522,100

FUND 95 - MOTOR FUEL TAX

Motor Fuel Tax Expense	499,290
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MOTOR FUEL TAX FUND TOTAL 499,290

FUND 96 - I.M.R.F.

I.M.R.F. Expense	9,000
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I.M.R.F. FUND TOTAL 9,000

FUND 98 - DRUG/GANG/DUI

Drug/Gang/DUI Expense	41,500
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DRUG/GANG/DUI FUND TOTAL 41,500

FUND 99 - POLICE PENSION FUND

Transfer to Police Pension Fund	1,144,500
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POLICE PENSION FUND TOTAL 1,144,500

RECAPITULATION BY FUND

2024 Appropriation

FUND 10 - GENERAL FUND	3,268,359
FUND 20 - POLICE PROTECTION	2,702,662
FUND 30 - SOCIAL SECURITY	226,800
FUND 40 - AUDIT FUND	72,864
FUND 50 - LIGHTING FUND	6,360
FUND 60 - LIABILITY INSURANCE	149,014
FUND 80 - UNEMPLOYMENT INSURANCE	5,425
FUND 90 - ROADS AND BRIDGES	1,522,100
FUND 95 - MOTOR FUEL TAX	499,290
FUND 96 - I.M.R.F.	9,000
FUND 98 - DRUG/GANG/DUI	41,500
FUND 99 - POLICE PENSION FUND	1,144,500
GRAND TOTAL - All FUND APPROPRIATIONS	<u>9,647,873</u>

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 2024 passed this 22nd day of January 2024.

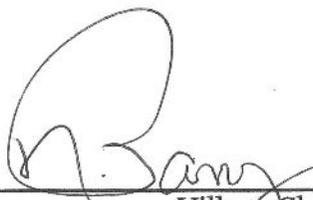
Pursuant to a roll call vote as follows:

- 4 Ayes (Hoffmann, Strauss, Ekstrom, Riff)
- 0 Nays
- 0 Abstain
- 2 Absent (Clarke, Hills)

Approved this 22nd day of January, 2024.



Village President



Village Clerk

