

# Memo

2.5

**To:** Karen Selman, Finance Committee  
**From:** Rosemary Ryba, Treasurer  
**CC:** Board of Trustees, Village President  
**Date:** March 27, 2015  
**Re:** Annual Appropriation Ordinance/Certification of Estimated Revenues

---

A public hearing is held prior to the consideration of the appropriation ordinance and, attached, is the notice for such a public hearing.

Also attached are the Annual Appropriation Ordinance and Certification of Estimated Revenues prepared for the Village Board meeting of March 30, 2015. The temporary Village Attorney has reviewed these documents.

The appropriation ordinance serves as a limit on what may be spent during the current fiscal year per 65 ILCS 5/8-1-7. It is, in effect, a statement of the maximum amount that could conceivably be spent if sufficient funds were available. No expenditure can be incurred and no contract can be entered into unless the expenditure has been anticipated and provided for in the appropriation ordinance. Consequently, in drafting this ordinance, Village officials must anticipate all possible expenditures during the coming year. Because of this process, the appropriation ordinance should exceed the amount of which will be actually received and the amount which will be spent.

The appropriation amounts are reviewed annually and adjustments are made to the line items based on prior year's information. Since 2006, there has been a steady decline in total appropriations.

For 2015, there is an increase due to the uncertainty of outsourcing dispatch. The Village must anticipate the maximum costs associated with either retaining the dispatch with improvements necessary or outsourcing and appropriate for either scenario. Some of these costs could be passed on to the ETSB Board; however there is currently not enough money in the E911 Fund to cover the expenses (see article regarding 911 surcharges, attached).

Once enacted by the Board of Trustees, the Ordinance and appended Certificate is filed with the four counties in the same manner as provided for in the statute.

March 26, 2015

To the Honorable Members of the 99<sup>th</sup> General Assembly:

Public Act 98-634 amended Section 85 of the Wireless Emergency Telephone Safety Act (WETSA) to reconstitute the 9-1-1 Services Advisory Board (Board), and to charge it with the duty of submitting to the General Assembly, by April 1, 2015, a plan for a statewide shared 9-1-1 network ("Statewide Next Generation 9-1-1") for all areas of the State outside of municipalities having a population of more than 500,000. The Board is obliged to report on nine specific topics outlined in WETSA Section 85(b) (50 ILCS 751/85(b)).

As work continues toward finalizing draft legislation for the consideration of the General Assembly, the Board respectfully submits this Report with its input in response to those nine specific areas of inquiry.

(1) The Structure of the Statewide Network; (2) A Plan and Timeline for the Transition to a Statewide Network; (4) A Plan for the Implementation of the Statewide Next Generation 9-1-1

The State of Illinois should set a goal of creating a Statewide Next Generation 9-1-1 Network within 5 years, and should require all 9-1-1 systems in the State to be a part of that network within 7 years.

The Board believes that the best way to accomplish this is through two procurements to be conducted under the provisions of the Illinois Procurement Code. The first procurement should result in the selection of a vendor no later than the July 1, 2016 to provide extensive consultancy services in fields including emergency communications, telecommunications engineering, and Internet protocol-based network architecture. The procurement should result in the creation, by July 1, 2017, of a final Request for Proposal (RFP) for the entity or entities who will actually design, build, and potentially share in the operation of the Statewide NG9-1-1 Network. The Network should be completed no later than the summer of 2020, and all 9-1-1 systems in the State should be a part of the network by July 1, 2022.

In the meantime, it is of critical importance to ensure that 9-1-1 services are available on a statewide basis, including in the 9 counties without 9-1-1 service that have never enacted a referendum for a wireline surcharge under the Emergency Telephone System Act, and the 4 counties that have enacted referenda but have yet to create and operate a 9-1-1 system. The Board strongly recommends that the General Assembly mandate the provision of Enhanced 9-1-1 (E9-1-1) services within all of these areas by requiring that they join with nearby counties to create joint systems within two years.

The Board further recommends that funds be made available to these counties, and through them, to those counties with whom they will create joint systems, through a grant process to be funded as described below. A new Governing Board, discussed further below, will play a primary role in creating the grant process.

(3) Consolidation of 9-1-1 Systems and Services

The Board, through extensive discussions including public input at its meetings from many representatives of the 9-1-1 community from throughout the State, has determined that consolidations

should be mandated in counties of all sizes and for a number of municipal systems around the State, subject to the ability of individual systems to demonstrate that good cause exists for maintaining the status quo.

The recommended mandate is as follows:

(A) In any county with a population of at least 250,000 that has a single Emergency Telephone System Board and more than 2 PSAPs, the Board shall reduce the number of PSAPs by at least 50% or to 2 PSAPs, whichever is greater.

(B) In any county with a population of at least 250,000 that has more than one Emergency Telephone System Board or Joint Emergency Telephone System Board serving a population of less than 25,000 shall be consolidated such that no Emergency Telephone System Board or Joint Emergency Telephone System Board in the county serves a population less than 25,000.

(C) Any Emergency Telephone System Board that does not have a PSAP within its jurisdiction shall be consolidated through an intergovernmental agreement with an existing Emergency Telephone System Board or Joint Emergency Telephone Board that has a PSAP to create a Joint Emergency Telephone Board.

(D) The corporate authorities of each county that has no 9-1-1 service as of the effective date of this amendatory Act of the 99<sup>th</sup> General Assembly shall enter into an intergovernmental agreement with an existing Emergency Telephone System Board to create a Joint Emergency Telephone Board or with an existing Joint Emergency Telephone Board.

(5) [Get 5<sup>th</sup> -- using old draft]

A system could maintain its current configuration if it could demonstrate that the consolidation that the consolidation would result in a substantial threat to public safety, would be economically unreasonable, or would be technically infeasible.

(5) A List of Costs for which the Moneys from the Wireless Service Emergency Fund Should Not Be Used

The Board discussed this topic on several occasions, and reviewed the language defining allowable costs in both Section 15.4(c) of the ETSA (50 ILCS 750/15.4(c)) and in Section 20 of the WETSA (50 ILCS 751/20). The simple fact is that there are hundreds of types of expenditures that are necessary to create and maintain a 9-1-1 system, and to permit the types of communications with emergency responders in the field that allow the system to function optimally. Many types of costs should be, and are, shared between 9-1-1 systems and the public safety agencies and private first responders with whom they communicate.

While the current statutory language is not necessarily what would be recommended if a Statewide system were being designed for the first time today, the considered view of the Board is that current funding arrangements in place in many counties and municipalities keep faith with these requirements and maintain the communications systems and other necessary functions well enough so that no drastic change is warranted in the law at present.

At the same time, with the development of new statewide funding mechanisms and with the advent of NG9-1-1, the Board recommends that the new Governing Board and other State officials charged with

regulating the systems maintain vigilance, and take steps necessary to ensure that State 9-1-1 funds are used appropriately, and that the General Assembly be informed of any need that develops to revisit this issue.

(7) The Adequate Amount of the Wireless Surcharge in order to Support Sufficient 9-1-1 Services throughout the State

No topic generated more spirited discussion than this one. Economic conditions and State and local fiscal crises, along with the migration of residents from traditional wireline service to wireless and Internet-based communications services, have combined to put unprecedented pressures on local systems to survive, let alone maintain adequate reserves for current upgrades or plan for future enhancements necessary to support NG9-1-1.

The Board has developed, and is pleased to recommend to the General Assembly, an approach that will:

- Create a unitary statewide surcharge, to be applied on an equitable basis to all purchasers of telecommunications services currently used to call 9-1-1;
- Centralize the collection of revenues supporting 9-1-1 services;
- Centralize the payment of network costs for local systems;
- Hold harmless those counties and municipalities whose current wireline rate exceeds the rate of the uniform Statewide surcharge, preventing those revenues from declining below the level of the most recent fiscal year notwithstanding the likely continued migration of customers away from wireline service;
- Fund the Governing Board, and provide for staffing expense and for other State expenses necessary to procure NG9-1-1 and to provide and administer discretionary grants that will facilitate consolidation and pave the way for NG9-1-1 at the local level.

The Board recommends that the General Assembly create a uniform statewide monthly surcharge in the amount of \$0.87 per telecommunications device for wireline, postpaid wireless, fixed Voice over Internet Protocol (VoIP), and cable-provided telecommunications services, along with a 3% surcharge to be imposed on prepaid wireless service. The surcharge will be collected from each customer by that customer's provider, except that the prepaid wireless surcharge will be collected by the retailer as is currently the case under the Prepaid Wireless 9-1-1 Surcharge Act (50 ILCS 753).

The revenues collected in this way should be disbursed as follows:

\$0.012 per surcharge should be distributed to the small counties currently receiving 2 cents per monthly surcharge under WETSA Section 17(b) (50 ILCS 751/17(b)); this amount corresponds to the current payment, being spread over a larger surcharge base;

\$0.033 per monthly surcharge should be transferred into the Wireless Carrier Reimbursement Fund currently used to help defray the costs of certain wireless carriers in providing services supporting E9-1-1 around the State (see 50 ILCS 751/17(b), 30 and 35); it is further recommended that this amount be maintained for two fiscal years, and then phased out over a five-year period and used for grants to local systems;

\$0.007 per monthly surcharge to defray administrative expenses of the Illinois Commerce Commission (see 50 ILCS 751/17(b));

Monthly payments to local systems that replace, dollar for dollar, the amounts they currently receive under the wireline surcharge created by referendum under Section 15.3 of the ETSA (50 ILCS 750/15.3);

Network costs of local systems (a precise definition is in the process of being finalized) will be invoiced to and paid directly by the State;

The administrative and staffing expenses of the Governing Board, and the expense to the State of proceeding with the procurement activities culminating in the creation of Statewide NG9-1-1;

Substantial funding for grants to local systems that will create E9-1-1 coverage where none exists, promote consolidation, and prepare local systems for the move to NG9-1-1

#### (8) A Plan and Timeline for the Payment of Past Due Wireless Carrier Reimbursement Fund Invoices to Wireless Carriers

WETSA established a statewide surcharge (excluding the City of Chicago) for wireless 9-1-1 service beginning January 1, 2000. The WETSA requires that the surcharge be divided between two special funds in the State Treasury: the Wireless Carrier Reimbursement Fund (WCRF), and the Wireless Service Emergency Fund (WSEF). Since January 1, 2008, the monthly surcharge has been \$0.73. The amount of the surcharge deposited into the WCRF has varied over time; for surcharges collected since July 1, 2014, the amount deposited into the WCRF has been \$0.05.

The WCRF was established to provide for reimbursement to wireless carriers for any costs incurred (upon submission of sworn invoices to the ICC) for technical updates to their equipment to meet the Federal Communication Commission's location requirements. Of these funds, prior to July 2004 carriers could receive up to 125 percent of the surcharge amounts they had deposited into the fund. Between July 2004 and June 2014, carriers could receive reimbursement for 9-1-1 related expenses up to 100 percent of what they had deposited into the fund, but that limitation was removed by Public Act 98-634, effective June 6, 2014.

As of April 2014, the outstanding reimbursement requests for wireless carriers was approximately \$8.1 million. The Commission's FY 2015 appropriation (P.A. 98-679, effective July 1, 2014) contained spending authority in the amount of \$5,689,800 from the Wireless Carrier Reimbursement Fund, from which the bulk of the \$8.1 million reimbursement requests was paid. As of February 1, 2015, the balance in the Wireless Carrier Reimbursement Fund is approximately \$4.5 million, and the amount of approved invoices awaiting reimbursement is approximately \$3.5 million. The Commission Staff intends to work with the appropriate executive and legislative budgeting authorities to seek a supplemental Fiscal Year 2015 appropriation and a Fiscal Year 2016 appropriation from the Wireless Carrier Reimbursement Fund to pay approved invoices.

#### (9) The Proper Division of Responsibilities Between the Statewide 9-1-1 Administrator and the Illinois Commerce Commission for the Oversight of Funding Distribution, Technological Standards, and System Plan Authorizations, Modifications and Consolidations Going Forward

The Board greatly appreciates the input the Department of State Police in its deliberations, notwithstanding the retirement of the Board member originally appointed as a member. The Board's current understanding is that the Department does not necessarily seek a lead role in the implementation of a Statewide system, but remains willing to support other State and local officials in the implementation of Statewide NG9-1-1.

The Board believes that the Illinois Commerce Commission should maintain its current role in overseeing funding distribution and the regulatory function in terms of maintaining technological standards and reviewing plans for consolidation and system changes. In terms of the creation of the Statewide NG9-1-1 system and the award of the grants to local system, as well as determinations with respect to consolidation, the Board believe that a substantial role should be played by the Governing Board patterned after the current 9-1-1 Services Advisory Board in many respects. The precise outline of the Board's makeup, powers, duties, and administrative structure will require consultations between the Chairman of the 9-1-1 Services Board and his colleagues in the General Assembly and elsewhere in government.

#### Conclusion

The 9-1-1 Services Advisory Board appreciates this opportunity to offer its advice in this critical endeavor, is deeply appreciative of the extensive public input we have received, and looks forward to working with the General Assembly as it enacts legislation that will make Statewide NG9-1-1 a reality for the citizens of the State of Illinois.

Respectfully submitted,

Battle brewing over statewide 911 funding  
By Susan DeMar Lafferty Daily Southtown  
Published Chicago Tribune February 25, 2015

## 911 officials want to increase cellphone surcharge

A battle over the statewide 911 surcharge on cellphone bills is developing in Springfield, as public safety officials and legislators duke it out over whether to continue the fee and possibly increase it.

With this monthly fee set to expire July 1, Southland public safety officials are urging legislators to boost the fee, but that appears to be a long shot.

Any increase is highly unlikely, and it will take a "Herculean effort" just to get it extended for another year because the state "was putting a fee on people and had no idea where the money was going," said state Rep. John Bradley, D-Marion, chairman of the state's 911 Advisory Board.

To meet its demands for accountability and equitable distribution of the money from the fee, the state formed the advisory board in the fall of 2013, and it will present a report to the General Assembly in April regarding how the funds are spent, how much 911 systems need to operate and their other sources of revenue.

The goal of 911 officials is to introduce legislation in this session to address the surcharge expiration before July 1.

Oak Lawn Administrator Larry Deetjen, who represents the Illinois chapter of the National Emergency Number Association (NENA) on the state board, said he wants the 73-cent fee increased to \$1 or \$1.25 per month and extended for at least three years.

"I cannot get a cup of coffee for that," Deetjen said of the higher fee. "I cannot think of a more basic service for residents and businesses than to be in contact with a live voice when you are in need and be served within seconds. This is a fundamental service."

A surcharge of at least \$1 would bring Illinois on par with neighboring states, he said, and the increase is needed to adequately fund all 201 emergency dispatch systems in the state and finance technological advancements to improve service.

Just before the Nov. 4 election, the legislature allowed Chicago to raise its 911 fee from \$2.50 to \$3.90, one of the highest in the state, according to Deetjen.

Revenue from the cellphone fee makes up about one-third of the revenue for 911 centers, with other revenue coming from local fees on wired phone lines and the local property tax.

Income from landline phones has dwindled as people abandoned them for cellphones, making the need for a higher cellphone surcharge more critical, local 911 officials said. Steve Figved, chief administrator for Will County's 911 system, said systems across Illinois are operating at about a 20 percent deficit.

A report by the state advisory board last year said cellphone users in Illinois (excluding Chicago) contributed \$4.4 million in fees in 2001 and \$10.1 million in 2012. In contrast, those using wired phones and VOIP (voice communication over the Internet) contributed \$6 million in 2001 and \$2.8 million in 2012.

The Illinois Commerce Commission, which oversees the state's 911 systems, reports that of the 73-cent statewide fee, 66 cents goes to 911 systems, an extra 2 cents goes to systems that serve populations of less than 100,000 and 5 cents goes to wireless carriers.

Without the surcharge, local governments will have to pay more to support their 911 service, Deetjen said. All of this comes on the heels of Gov. Rauner's budget address, in which he talked of freezing the property tax and reducing the state's share of income tax revenue to municipalities.

Bradley, however, said there needs to be a fair distribution of revenue throughout the state. There are some counties that do not have 911 systems, he said.

Cellphone surcharges are paid to the user's billing address, not where the cellphone call is made. This means that rural towns with high volumes of interstate highway traffic and college towns have an increased demand for service but are not getting adequate revenue, Bradley said.

"We have areas that have surpluses and areas that are struggling to survive," he said, adding that if the 911 fee is not extended, "those who are hurting will hurt more. The state was not doing an adequate job of keeping track of that money. There is a huge disparity in the availability and quality of service."

Figved and Deetjen also expressed concern about the state diverting 911 funds. What the state sees as a "surplus," they said, are actually funds that have been saved for system improvements.

The joint legislative committee of NENA and the Association of Public Safety Communications Officials said 911 money also has been swept up to help in paying off the state's massive debt — action that has led to Illinois being denied federal funds for 911 improvements.

"The law is clear. Surcharge fees can only be used for 911 services," Figved said.

Bradley was doubtful that much of the 911 fee income was diverted to debt relief, saying "that's hard to believe."

Both sides do agree that 911 systems and dispatch centers need to consolidate to save money and resources. Figved said Will County has done that, reducing its 13 dispatch centers to six.

Oak Lawn's center also serves Evergreen Park, Bridgeview, Burbank, Bedford Park and Stickney, Deetjen said, adding that he would like to see incentives for consolidation.

"We have to recognize that we should have a strong state system. The technology is there. The funding mechanism is there. But is there a will?" Deetjen said.

[slafferty@tribpub.com](mailto:slafferty@tribpub.com)

Copyright © 2015, Daily Southtown

# CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

## Daily Herald

### NOTICE OF PUBLIC HEARING Appropriation Ordinance of the Village of

Barrington Hills, Illinois  
Public Notice is hereby given that at 6:30 p.m. on March 30, 2015, a public hearing will be held by the President and Board of Trustees for the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois in the Alexander MacArthur Room at the Barrington Hills Village Hall, 112 Algonquin Road, Barrington Hills, Illinois for the purpose of considering the proposed appropriation ordinance of the Village of Barrington Hills for the fiscal year commencing January 1, 2015 and ending December 31, 2015.

All interested parties are invited to attend and will be given an opportunity and shall have the right to submit oral or written comments and suggestions at that time.

Copies of the proposed appropriation ordinance are available for public inspection from 9:00 a.m. to 5:00 p.m. Monday through Friday at the Barrington Hills Village Hall, 112 Algonquin Road, Barrington Hills, Illinois, as well as on the Village's website [www.vbhil.gov/news.html](http://www.vbhil.gov/news.html).  
DOLORES G. TRANDEL,  
Village Clerk  
Published in Daily Herald  
March 19, 2015 (4401541)

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 3/19/15 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

**PADDOCK PUBLICATIONS, INC.**  
**DAILY HERALD NEWSPAPERS**

BY   
Authorized Agent

Control # 4401541

**VILLAGE OF BARRINGTON HILLS**  
**ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR**  
**COMMENCING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

**Ordinance No. 15-04**

**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, 2015 and ending December 31, 2015.

**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, 2015 and ending December 31, 2015, 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:

<b>CORPORATE (GENERAL) FUND (FUND 10)</b>	<b><u>APPROPRIATION</u></b>
<u>Administration - Dept. 01</u>	
Village Clerk	\$ 65,000
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	20,000
Internet Services	10,000
Telephone Lease or Purchase	6,000
Vehicle Sticker Expenses	6,000
BACOG Assessments	40,000
Longevity Pay-Clerk	2,000
Longevity Pay-Administrator	2,000
Meetings Expenses	18,000
Dues and Subscriptions	15,000
Tuition Expenses	8,000
Travel Expenses	8,000
Newsletter Expenses	22,000
Website	10,000
Computer Accessories	1,000
Administrative Vehicle	7,000
Postage Expenses	6,000
Messenger Service	1,000
Payroll Services	5,000
Broadband Data Services	24,000
Longevity Pay-Treasurer	500
Transfer to E 911 Fund	15,000
Web Services	10,000
Clerical Services	32,000
Communications Committee	500
Director of Communications	37,000
Overtime	5,000
Special Events	8,000
Merchant Fees	700

**SECTION I - CONTINUED**

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

	<b><u>APPROPRIATION</u></b>
<u>Building Department - Dept. 02</u>	
Permit Administration	\$ 90,000
Outside Services	90,000
Printing and Supplies	3,000
Field Equipment	1,000
Vehicle Expenses	1,000
Office Expenses	7,000
Inspections	30,000
Records Management	10,000
Surveying Services	9,000
Overtime	3,000
 <u>Health Department - Dept. 03</u>	
Animal Services	4,000
Board of Health	7,000
Potable Water	8,000
 <u>Legal Services Department - Dept. 04</u>	
Village Attorney	400,000
Court Attorney	80,000
Other Legal Fees	80,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expenses	300,000
Labor Relations	250,000
Planning/Zoning Attorney	100,000
FOIA Records Management	200,000
 <u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	3,000
Purchase or Lease Automobiles	75,000
Petroleum Supplies	110,000
Automobile Repairs	40,000
Tires	6,000
Telephone Services	27,000
BARN Network	35,000
Radio Maintenance	18,000
Reinstallation of Radios	6,000
Police Communications Contract	11,000
Radar Repairs	1,500
Security Maintenance	15,000
Jail Services Contract	1,000
Memberships & Dues	16,000
Uniforms	20,000
IT Consultant	60,000
Marking Vehicles	1,700
Training Expense	20,000
Shooting Program	11,000
Vehicular Expenses	6,000
Employee Recognition Awards	3,000
Equipment Replacement	28,000

**SECTION I - CONTINUED**

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

**APPROPRIATION**

Public Safety - Dept. 05 (continued)

Office Expenses	\$ 20,000
Dispatch Consolidation Expenses	375,000
Other Expenses	30,000
Towing Expenses	1,000
Recruitment or Promotional	3,000
Professional Services Counseling	7,000
Public Education Expenses	2,000
Computer Expenses	50,000
Disaster or Emergency Expenses	8,000
Furniture & Equipment	5,000
CALEA Expenses	12,000
Public Safety Equipment	10,600
Lease Computer Aided Dispatch	40,000
Dispatch Improvement Expenses	290,000
Live-Scan Fees	6,000

Insurance - Dept. 06

Wellness Reimbursements	3,500
Employee Dental Plan	68,000
Workers Compensation Insurance	120,000
Employee Medical and Life	750,000
Vehicle/Physical Damage	15,000
Surety Bonds	4,000
Disability Insurance	25,000
Property Insurance	8,000
Inland Marine	1,500
Computer Equipment	1,000
Asset Inventory	18,000
Property-Fire Station	3,000
Deductible Payments	20,000
VSP Expenses	50,000

Municipal Buildings & Grounds - Dept. 07

Building Improvements	60,000
Furniture & Equipment	20,000
Interior Building Maintenance	65,000
Exterior Building Maintenance	65,000
Grounds Maintenance	18,000
Contractual Services	20,000
Parking Lot Maintenance	6,000
Property Taxes	6,000
Landscape Restoration	32,000
Landscape Irrigation	5,000
Snow Removal	40,000
Safety and Security Equipment	25,000
Fire Station Maintenance	30,000

Zoning and Planning - Dept. 08

Minutes-Planning & ZBA	15,000
Supplies	8,000
GIS	70,000
Printing	10,000
Engineering Services	5,000
Subdivision Review Costs	5,000
Professional Consultants	5,000
Equestrian Commission	500
Development Commission	500

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

**\$ 5,352,500**

**SECTION I - CONTINUED**

	<b><u>APPROPRIATION</u></b>
<b>POLICE PROTECTION FUND (FUND 20)</b>	
Police Chief	\$ 130,000
Supervisors (Sworn)	650,000
Patrol Officers	1,400,000
Overtime	125,000
Dispatchers/Record Clerks	510,000
Educational Benefits	10,000
Supervisors (Non-Sworn)	160,000
Vacation Compensation	15,000
Longevity Awards	31,000
	<hr/>
<b>TOTAL POLICE PROTECTION FUND (FUND 20)</b>	<b>\$ 3,031,000</b>
	<hr/> <hr/>
<b>SOCIAL SECURITY FUND (FUND 30)</b>	
Social Security Taxes	\$ 230,000
	<hr/>
<b>TOTAL SOCIAL SECURITY FUND (FUND 30)</b>	<b>\$ 230,000</b>
	<hr/> <hr/>
<b>AUDIT FUND (FUND 40)</b>	
Annual Audit Expense	\$ 26,000
Hardware or Software Expense	6,000
Finance Consulting	13,000
	<hr/>
<b>TOTAL AUDIT FUND (FUND 40)</b>	<b>\$ 45,000</b>
	<hr/> <hr/>
<b>LIGHTING FUND (FUND 50)</b>	
Municipal Street Lighting	\$ 6,000
	<hr/>
<b>TOTAL LIGHTING FUND (FUND 50)</b>	<b>\$ 6,000</b>
	<hr/> <hr/>
<b>LIABILITY INSURANCE FUND (FUND 60)</b>	
General Liability Policy	\$ 20,000
Vehicle Liability Policy	21,000
Employment Practice Liability	8,000
Law Enforcement Policy	23,000
Public Entity Management	4,000
Excess Liability Policy	60,000
Deductible Payments	15,000
	<hr/>
<b>TOTAL LIABILITY INSURANCE FUND (FUND 60)</b>	<b>\$ 151,000</b>
	<hr/> <hr/>
<b>CROSSING GUARD FUND (FUND 70)</b>	
Crossing Guard Salaries	\$ 3,000
	<hr/>
<b>TOTAL CROSSING GUARD FUND (FUND 70)</b>	<b>\$ 3,000</b>
	<hr/> <hr/>

**SECTION I - CONTINUED**

<b>UNEMPLOYMENT INSURANCE FUND (FUND 80)</b>	<b><u>APPROPRIATION</u></b>
Unemployment Taxes	\$ 5,000
<b>TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)</b>	<b><u>\$ 5,000</u></b>
<b>STREET AND BRIDGE FUND (FUND 90)</b>	
Road Maintenance Contracts	\$ 1,100,000
Snowplowing Contracts	325,000
Mowing or Cleanup Contracts	75,000
Sign Purchase	5,000
Sign Installation	13,000
Drainage Management	200,000
Engineering Fees	200,000
Road Striping	5,000
Equipment Maintenance	6,000
Road Patching Contracts	35,000
Equipment Purchases	3,000
Bridge Inspections	15,000
Cuba Road Bridge Restoral Expenses	250,000
<b>TOTAL STREET AND BRIDGE FUND (FUND 90)</b>	<b><u>\$ 2,232,000</u></b>
<b>RETIREMENT FUND (FUND 96)</b>	
I.M.R.F. Expenses	\$ 65,000
<b>TOTAL RETIREMENT FUND (FUND 96)</b>	<b><u>\$ 65,000</u></b>
<b>DEBT SERVICE FUND (FUND 97)</b>	
Principal Payments	\$ 250,000
Interest Payments	22,000
<b>TOTAL DEBT SERVICE FUND (FUND 97)</b>	<b><u>\$ 272,000</u></b>
<b>DRUG/GANG/DUI FUND (FUND 98)</b>	
Drug/Gang/DUI Expenses	\$ 15,000
<b>TOTAL DRUG/GANG/DUI FUND (FUND 98)</b>	<b><u>\$ 15,000</u></b>
<b>POLICE PENSION FUND (FUND 99)</b>	
Police Pension Fund Contributions	\$ 725,000
<b>TOTAL POLICE PENSION FUND (FUND 99)</b>	<b><u>\$ 725,000</u></b>

**RECAPITULATION BY FUND**

<b>CORPORATE FUND</b>	<b>\$ 5,352,500</b>
<b>POLICE PROTECTION FUND</b>	<b>3,031,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>230,000</b>
<b>AUDIT FUND</b>	<b>45,000</b>
<b>LIGHTING FUND</b>	<b>6,000</b>
<b>LIABILITY INSURANCE FUND</b>	<b>151,000</b>
<b>CROSSING GUARD FUND</b>	<b>3,000</b>
<b>UNEMPLOYMENT INSURANCE FUND</b>	<b>5,000</b>
<b>STREET AND BRIDGE FUND</b>	<b>2,232,000</b>
<b>RETIREMENT FUND</b>	<b>65,000</b>
<b>DEBT SERVICE FUND</b>	<b>272,000</b>
<b>DRUG/GANG/DUI FUND</b>	<b>15,000</b>
<b>POLICE PENSION FUND</b>	<b>725,000</b>
<b>GRAND TOTAL – All Fund Appropriations</b>	<b><u><u>\$ 12,132,500</u></u></b>

**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 2015 Passed This \_\_\_\_\_ Day of \_\_\_\_\_, 2015.

Pursuant to a roll call vote as follows:

Ayes \_\_\_\_\_  
 Nays \_\_\_\_\_  
 Abstain \_\_\_\_\_  
 Absent \_\_\_\_\_

Approved this \_\_\_\_\_ Day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Village President

Attested and Filed This \_\_\_\_\_ Day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Village Clerk

(Seal)



**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

<b><u>CORPORATE FUND continued:</u></b>	<u>Ord 15-04</u> <u>Total Appropriation</u>	<u>Estimated Receipts from</u> <u>Sources Other than Tax</u> <u>Levy</u>	<u>To be Raised by Tax</u> <u>Levy</u>
<b><u>Building Department</u></b>			
Permit Administration	\$ 90,000	15,000	75,000
Outside Services	90,000		90,000
Printing and Supplies	3,000		3,000
Field Equipment	1,000		1,000
Vehicle Expenses	1,000		1,000
Office Expenses	7,000		7,000
Inspections	30,000		30,000
Records Management	10,000		10,000
Surveying Services	9,000		9,000
Overtime	3,000		3,000
<b><u>Health Services</u></b>			
Animal Services	\$ 4,000		\$ 4,000
Board of Health	7,000		7,000
Potable Water	8,000		8,000
<b><u>Legal Services</u></b>			
Village Attorney	\$ 400,000	\$ 400,000	\$ -
Court Attorney	80,000		80,000
Other Legal Fees	80,000	80,000	-
Publication of Notices	5,000		5,000
Expert Witnesses	50,000		50,000
Court Reporters	15,000		15,000
Litigation Expenses	300,000		300,000
Labor Relations	250,000		250,000
Planning/Zoning Attorney	100,000		100,000
FOIA Records Management	200,000		200,000

**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

<b><u>CORPORATE FUND continued:</u></b>	<u>Ord 15-04</u> <u>Total Appropriation</u>	<u>Estimated Receipts from</u> <u>Sources Other than Tax</u> <u>Levy</u>	<u>To be Raised by Tax</u> <u>Levy</u>
<u>Public Safety</u>			
Restitution Exchange and Bond Transfer	\$ 3,000	\$ 3,000	
Purchase or Lease Automobiles	75,000	75,000	
Petroleum Supplies	110,000	110,000	
Automobile Repairs	40,000	40,000	
Tires	6,000	6,000	
Telephone Services	27,000	27,000	
BARN Network	35,000	35,000	
Radio Maintenance	18,000	18,000	
Reinstallation of Radios	6,000	6,000	
Police Communications Contract	11,000	11,000	
Radar Repairs	1,500	1,500	
Security Maintenance	15,000	15,000	
Jail Services Contract	1,000	1,000	
Memberships & Dues	16,000	16,000	
Uniforms	20,000	20,000	
IT Consultant	60,000	60,000	
Marking Vehicles	1,700	1,700	
Training Expense	20,000	20,000	
Shooting Program	11,000	11,000	
Vehicular Expenses	6,000	6,000	
Employee Recognition Awards	3,000	3,000	
Equipment Replacement	28,000	28,000	
Office Expenses	20,000	20,000	
Dispatch Consolidation Expenses	375,000	-	375,000
Other Expenses	30,000	30,000	
Towing Expenses	1,000	1,000	
Recruitment or Promotional	3,000	3,000	
Professional Services Counseling	7,000	7,000	
Public Education Expenses	2,000	2,000	
Computer Expenses	50,000	50,000	
Disaster or Emergency Expenses	8,000	8,000	
Furniture & Equipment	5,000	5,000	
CALEA Expenses	12,000	12,000	
Public Safety Equipment	10,600	10,600	
Lease Computer Aided Dispatch	40,000	40,000	
Dispatch Improvement Expenses	290,000	-	290,000
Live-Scan Fees	6,000	6,000	

**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

<b><u>CORPORATE FUND continued:</u></b>	Ord 15-04 <u>Total Appropriation</u>	Estimated Receipts from Sources Other than Tax <u>Levy</u>	To be Raised by Tax <u>Levy</u>
<b><u>Insurance</u></b>			
Wellness Reimbursements	\$ 3,500	\$ 3,500	\$ -
Employee Dental Plan	68,000	68,000	-
Workers Compensation Insurance	120,000		120,000
Employee Medical and Life	750,000	750,000	-
Vehicle/Physical Damage	15,000		15,000
Surety Bonds	4,000		4,000
Disability Insurance	25,000		25,000
Property Insurance	8,000		8,000
Inland Marine	1,500		1,500
Computer Equipment	1,000		1,000
Asset Inventory	18,000		18,000
Property-Fire Station	3,000		3,000
Deductible Payments	20,000		20,000
VSP Expenses	50,000	50,000	
<b><u>Municipal Buildings &amp; Grounds</u></b>			
Building Improvements	\$ 60,000		\$ 60,000
Furniture & Equipment	20,000		20,000
Interior Building Maintenance	65,000		65,000
Exterior Building Maintenance	65,000		65,000
Grounds Maintenance	18,000		18,000
Contractual Services	20,000		20,000
Parking Lot Maintenance	6,000		6,000
Property Taxes	6,000	6,000	
Landscape Restoration	32,000		32,000
Landscape Irrigation	5,000		5,000
Snow Removal	40,000		40,000
Safety and Security Equipment	25,000		25,000
Fire Station Maintenance	30,000		30,000
<b><u>Zoning and Planning</u></b>			
Minutes-Planning & ZBA	\$ 15,000		\$ 15,000
Supplies	8,000		8,000
GIS	70,000		70,000
Printing	10,000		10,000
Engineering Services	5,000		5,000
Subdivision Review Costs	5,000		5,000
Professional Consultants	5,000		5,000
Equestrian Commission	500		500
Development Commission	500		500
<b>TOTAL CORPORATE FUND:</b>	<b>5,352,500</b>	<b>2,089,300</b>	<b>3,263,200</b>

**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

	Ord 15-04 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b>65 ILCS 5/11-1-1</b>			
<b><u>POLICE PROTECTION FUND:</u></b>			
Police Chief	\$ 130,000		\$ 130,000
Supervisors (Sworn)	650,000		650,000
Patrol Officers	1,400,000		1,400,000
Overtime	125,000		125,000
Dispatchers/Record Clerks	510,000		510,000
Educational Benefits	10,000		10,000
Supervisors (Non-Sworn)	160,000		160,000
Vacation Compensation	15,000		15,000
Longevity Awards	31,000		31,000
<b>TOTAL POLICE PROTECTION FUND:</b>	<b>3,031,000</b>	-	<b>3,031,000</b>
<b>40 ILCS 5/21-110,110.1</b>			
<b><u>SOCIAL SECURITY FUND:</u></b>			
Social Security Taxes	\$ 230,000		\$ 230,000
<b>TOTAL SOCIAL SECURITY FUND:</b>	<b>230,000</b>	-	<b>230,000</b>
<b>65 ILCS 5/8-8-8</b>			
<b><u>AUDIT FUND:</u></b>			
Annual Audit Expenses	\$ 26,000		\$ 26,000
Hardware or Software Expense	6,000		6,000
Finance Consulting	13,000		13,000
<b>TOTAL AUDIT FUND:</b>	<b>45,000</b>	-	<b>45,000</b>
<b>65 ILCS 5/11-80-5</b>			
<b><u>LIGHTING FUND:</u></b>			
Municipal Street Lighting	\$ 6,000		\$ 6,000
<b>TOTAL LIGHTING FUND:</b>	<b>6,000</b>	-	<b>6,000</b>

**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

	Ord 15-04 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b>745 ILCS 10/9-107</b>			
<b><u>LIABILITY INSURANCE FUND:</u></b>			
General Liability Policy	\$ 20,000		\$ 20,000
Vehicle Liability Policy	21,000		21,000
Employment Practice Liability	8,000		8,000
Law Enforcement Policy	23,000		23,000
Public Entity Management	4,000		4,000
Excess Liability Policy	60,000		60,000
Deductible Payments	15,000		15,000
<b>TOTAL LIABILITY INSURANCE FUND:</b>	<b>151,000</b>	<b>-</b>	<b>151,000</b>
<b>65 ILCS 5/11-80-23</b>			
<b><u>CROSSING GUARD FUND:</u></b>			
Crossing Guard Salaries	\$ 3,000		\$ 3,000
<b>TOTAL CROSSING GUARD FUND:</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>745 ILCS 10/9-107</b>			
<b><u>UNEMPLOYMENT INSURANCE FUND:</u></b>			
Unemployment Taxes	\$ 5,000		\$ 5,000
<b>TOTAL UNEMPLOYMENT FUND:</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>65 ILCS 5/11-81-1</b>			
<b><u>STREET AND BRIDGE FUND:</u></b>			
Road Maintenance Contracts	\$ 1,100,000		\$ 1,100,000
Snowplowing Contracts	325,000		325,000
Mowing or Cleanup Contracts	75,000		75,000
Sign Purchase	5,000		5,000
Sign Installation	13,000		13,000
Drainage Management	200,000		200,000
Engineering Fees	200,000		200,000
Road Striping	5,000		5,000
Equipment Maintenance	6,000		6,000
Road Patching Contracts	35,000		35,000
Equipment Purchases	3,000		3,000
Bridge Inspections	15,000		15,000
Cuba Road Bridge Restoral Expenses	250,000		250,000
<b>TOTAL STREET &amp; BRIDGE FUND:</b>	<b>2,232,000</b>	<b>-</b>	<b>2,232,000</b>

**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

	Ord 15-04 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b><u>40 ILCS 5/7-171</u></b>			
<b><u>RETIREMENT FUND:</u></b>			
I.M.R.F. Expenses	\$ 65,000		\$ 65,000
<b>TOTAL RETIREMENT FUND:</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b><u>DEBT SERVICE FUND:</u></b>			
Principal Payments	\$ 250,000		\$ 250,000
Interest Payments	22,000		22,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>272,000</b>	<b>-</b>	<b>272,000</b>
<b><u>DRUG/GANG/DUI FUND:</u></b>			
Drug/Gang/DUI Expenses	\$ 15,000	\$ 15,000	
<b>TOTAL DRUG/GANG/DUI FUND</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b><u>40 ILCS 5/1A-111</u></b>			
<b><u>POLICE PENSION FUND:</u></b>			
Police Pension Fund Contributions	\$ 725,000		\$ 725,000
<b>TOTAL POLICE PENSION FUND:</b>	<b>725,000</b>	<b>-</b>	<b>725,000</b>
<b><u>RECAP BY FUND</u></b>			
<b>CORPORATE FUND</b>	<b>\$ 5,352,500</b>	<b>\$ 2,089,300</b>	<b>\$ 3,263,200</b>
<b>POLICE PROTECTION FUND</b>	<b>3,031,000</b>	<b>-</b>	<b>3,031,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>
<b>AUDIT FUND</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>
<b>LIGHTING FUND</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>LIABILITY INSURANCE FUND</b>	<b>151,000</b>	<b>-</b>	<b>151,000</b>
<b>CROSSING GUARDS FUND</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>UNEMPLOYMENT INSURANCE FUND</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>STREET AND BRIDGE FUND</b>	<b>2,232,000</b>	<b>-</b>	<b>2,232,000</b>
<b>RETIREMENT FUND</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>DEBT SERVICE FUND</b>	<b>272,000</b>	<b>-</b>	<b>272,000</b>
<b>DRUG/GANG/DUI FUND</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>POLICE PENSION FUND</b>	<b>725,000</b>	<b>-</b>	<b>725,000</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 12,132,500</b>	<b>\$ 2,104,300</b>	<b>\$ 10,028,200</b>

**VILLAGE OF BARRINGTON HILLS**  
**CERTIFICATION OF ESTIMATED REVENUES**  
**In Accordance with Public Act 83-881**

**CERTIFICATION**

I, Rosemary N. Ryba, the Treasurer of the Village of Barrington Hills, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the 2015 Fiscal Year.

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Dated: \_\_\_\_\_ Place: \_\_\_\_\_  
\_\_\_\_\_

Seal: