

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 18 -

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR**

BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 26th day of February, 2018

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 27th day of February, 2018

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

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, 2018 and ending December 31, 2018.

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, 2018 and ending December 31, 2018, 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>2018 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	49,238
Village Treasurer	32,500
Director of Administration	130,000
Office/Comp/Software Supplies(combined)	12,480
Computer Equipment	1,300
Office Equipment	4,550
Telephone & Internet Services	8,190
Telephone Lease/Purchase	5,330
BACOG Assessments	33,132
Longevity Pay-Clerk	650
Meeting Expense	7,800
Dues and Subscriptions	7,800
Tuition/Travel Expense	6,500
Newsletter/Mailers	16,900
Administrative Vehicle	2,600
Postage Expense	3,900
Broadband Data Services	7,150
Web Services	13,468
Clerical Services	9,750
Director of Communications	27,300
Special Events	9,100
Merchant Fees - Credit Card Fees	3,900
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Department 01 Total	393,537

SECTION I - CONTINUED

	<u>2018 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Building Department - Dept. 02</u>	
Permit Administration	69,615
Outside Services	45,500
Office Expense	3,250
Inspections	20,800
Records Management	8,450
Surveying Services	130
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Department 02 Total	147,745
 <u>Health Services - Dept. 03</u>	
Animal Services	975
Board of Health	3,900
Potable Water	2,600
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Department 03 Total	7,475
 <u>Legal Services - Dept. 04</u>	
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	25,000
Planning/Zoning Attorney	100,000
FOIA Records Management	200,000
OMA Meetings Act(OMA)	50,000
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Department 04 Total	1,309,500
 <u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	1,300
Purchase/Lease Automobiles	84,500
Petroleum Supplies	91,000
Automobile Repairs	26,000
Tires	3,900
Telephone/Internet/Cable Services	3,250
Squad Set Up	5,850
Police Communications Contract	10,400
Radar Repairs	4,550
Building/Security Maintenance	16,900
Police Lock Up Expense	650
Memberships and Dues	16,250
Uniforms	23,400
IT Consultant	29,900
Marking Vehicles	1,950
Training Reimbursements (<i>formerly Training Expense</i>)	27,950
Shooting Program/Armory	10,400
Vehicle Expense	11,960
Employee Recognition Awards	1,300
Equipment Replacement	58,500

SECTION I - CONTINUED

	<u>2018 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Public Safety - Dept. 05 (continued)</u>	
Office Expense	7,800
Office Supplies	5,200
Dispatch Services	240,500
Police Supplies	5,200
Towing Expense	650
Recruitment/Promotional	7,800
Professional Services/Counseling	3,900
Drug/Public Education Expense (<i>formerly Public Education Expenses</i>)	1,300
Computer Software/Equipment	45,500
Disaster/Emergency	5,200
Furniture/Equipment	3,900
CALEA Expense	7,800
Public Safety Equipment	13,000
Video In -Field Telematics	100,000
Live-Scan Fees	6,760
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Department 05 Total	884,420
 <u>Insurance - Dept. 06</u>	
Wellness Reimbursements	1,300
Employee Dental Plan	51,648
Workers Compensation Insurance	133,019
Employee Medical and Life	696,157
Vehicle/Physical Damage	5,021
Surety Bonds	3,835
Disability Insurance (LTD)	1,448
Property Insurance	7,188
Inland Marine/Computer Equipment	853
Asset Inventory	6,500
Property - Fire Station	4,206
Deductible Payments	19,500
Employee Medical Premium Return	3,640
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Department 06 Total	934,313
 <u>Municipal Buildings & Grounds - Dept. 07</u>	
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	5,000
Parking Lot Maintenance	3,000
Property Taxes	5,800
Landscape Restoration	37,700
Landscape Irrigation	5,000
Snow Removal	25,000
Safety and Security Equipment	3,900
Generator	50,700
Fire Station Maintenance	45,500
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Department 07 Total	409,600

SECTION I - CONTINUED

	2018 Appropriation
FUND 10 - GENERAL FUND - continued	
<u>Zoning and Planning - Dept. 08</u>	
Minutes-Planning and ZBA	10,400
Supplies/GIS/Printing	22,100
Engineering Services	3,900
Subdivision Review/Recording	650
Professional Consultants	6,500
Equestrian Commission	130
Development Commission	130
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Department 08 Total	43,810
<u>Police Pension Fund - Dept. 09</u>	
Transfer to Police Pension Fund	757,001
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Department 99 Total	757,001
GENERAL FUND TOTAL	4,887,401
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FUND 20 - POLICE PROTECTION	
Police Chief	171,583
Supervisors (Sworn)	748,548
Patrol Officers (Sworn)	1,179,268
Patrol Officers - Part Time (Sworn)	70,200
Employees (Non-Sworn)	403,473
Overtime	117,000
Educational Benefits	5,200
Benefit Time Buy Out	13,000
Longevity Awards	30,550
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POLICE PROTECTION FUND TOTAL	2,738,822
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FUND 30 - SOCIAL SECURITY	
Social Security Taxes	224,900
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SOCIAL SECURITY FUND TOTAL	224,900
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FUND 40 - AUDIT FUND	
Annual Audit Expense	30,000
Hardware/Software Expense	650
Finance Consulting	25,740
Records Management	5,980
Payroll Services	7,176
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AUDIT FUND TOTAL	69,546
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FUND 50 - LIGHTING FUND	
Municipal Street Lighting	3,510
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LIGHTING FUND TOTAL	3,510
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FUND 60 - LIABILITY INSURANCE	
General Liability Policy	15,519
Vehicle Liability Policy	13,380
Employment Practice Liability	3,994
Law Enforcement Policy	15,478
Public Entity Management	6,507
Excess Liability Policy	58,581
Deductible Payments	6,500
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LIABILITY INSURANCE FUND TOTAL	119,958
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SECTION I - CONTINUED

	2018 Appropriation
FUND 70 - CROSSING GUARD	
Crossing Guard Salary	3,120
CROSSING GUARD FUND TOTAL	3,120
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	16,900
UNEMPLOYMENT INSURANCE FUND TOTAL	16,900
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	1,198,600
Snowplowing Contracts	286,000
Mowing/Cleanup Contracts	91,000
Sign Purchase/Installation(<i>combined</i>)	15,600
Drain Management	52,000
Engineering Fees	234,000
Road Striping	32,500
Equipment Maintenance	5,000
Road Patching Contracts	19,500
Equipment Purchases	5,000
Bridge Inspections	15,000
Bridge Restoral Expense	54,600
Bridge Restoral Engineering Fees	10,400
ROADS AND BRIDGES FUND TOTAL	2,019,200
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	290,000
MOTOR FUEL TAX FUND TOTAL	290,000
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	5,850
I.M.R.F. FUND TOTAL	5,850
FUND 97 - DEBT SERVICE	
Principal	240,000
Interest	18,500
DEBT SERVICE FUND TOTAL	258,500
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	5,200
DRUG/GANG/DUI FUND TOTAL	5,200

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	4,887,401
FUND 20 - POLICE PROTECTION	2,738,822
FUND 30 - SOCIAL SECURITY	224,900
FUND 40 - AUDIT FUND	69,546
FUND 50 - LIGHTING FUND	3,510
FUND 60 - LIABILITY INSURANCE	119,958
FUND 70 - CROSSING GUARD	3,120
FUND 80 - UNEMPLOYMENT INSURANCE	16,900
FUND 90 - ROADS AND BRIDGES	2,019,200
FUND 95 - MOTOR FUEL TAX	290,000
FUND 96 - I.M.R.F.	5,850
FUND 97 - DEBT SERVICE	258,500
FUND 98 - DRUG/GANG/DUI	5,200

GRAND TOTAL - All Fund Appropriations **10,642,906**

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 2018 passed this 26th day of February 2018.

Pursuant to a roll call vote as follows:

_____ Ayes
_____ Nays
_____ Abstain
_____ Absent

Approved this 26th day of February, 2018

Village President

Attested and Filed this 27th day of February, 2018

Village Clerk

(Seal)