

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

<u>CORPORATE FUND continued:</u>	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>
<u>Building Department</u>			
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
<u>Health Services</u>			
Animal Services	\$ 4,000		\$ 4,000
Board of Health	7,000		7,000
Potable Water	8,000		8,000
<u>Legal Services</u>			
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

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<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	

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<u>Insurance</u>			
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	
<u>Municipal Buildings & Grounds</u>			
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
<u>Zoning and Planning</u>			
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
TOTAL CORPORATE FUND:	5,352,500	2,089,300	3,263,200

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<u>65 ILCS 5/11-1-1</u>			
<u>POLICE PROTECTION FUND:</u>			
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
TOTAL POLICE PROTECTION FUND:	3,031,000	-	3,031,000
<u>40 ILCS 5/21-110,110.1</u>			
<u>SOCIAL SECURITY FUND:</u>			
Social Security Taxes	\$ 230,000		\$ 230,000
TOTAL SOCIAL SECURITY FUND:	230,000	-	230,000
<u>65 ILCS 5/8-8-8</u>			
<u>AUDIT FUND:</u>			
Annual Audit Expenses	\$ 26,000		\$ 26,000
Hardware or Software Expense	6,000		6,000
Finance Consulting	13,000		13,000
TOTAL AUDIT FUND:	45,000	-	45,000
<u>65 ILCS 5/11-80-5</u>			
<u>LIGHTING FUND:</u>			
Municipal Street Lighting	\$ 6,000		\$ 6,000
TOTAL LIGHTING FUND:	6,000	-	6,000

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745 ILCS 10/9-107			
<u>LIABILITY INSURANCE FUND:</u>			
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
TOTAL LIABILITY INSURANCE FUND:	151,000	-	151,000
65 ILCS 5/11-80-23			
<u>CROSSING GUARD FUND:</u>			
Crossing Guard Salaries	\$ 3,000		\$ 3,000
TOTAL CROSSING GUARD FUND:	3,000	-	3,000
745 ILCS 10/9-107			
<u>UNEMPLOYMENT INSURANCE FUND:</u>			
Unemployment Taxes	\$ 5,000		\$ 5,000
TOTAL UNEMPLOYMENT FUND:	5,000	-	5,000
65 ILCS 5/11-81-1			
<u>STREET AND BRIDGE FUND:</u>			
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
TOTAL STREET & BRIDGE FUND:	2,232,000	-	2,232,000

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

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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: