

VILLAGE OF BARRINGTON HILLS **Ordinance No. 12-**
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012

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, 2012 and ending December 31, 2012.

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, 2012 and ending December 31, 2012, 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:

CORPORATE (GENERAL) FUND (FUND 10)

APPROPRIATION

Administration - Dept. 01

Village Clerk	\$	75,000
Village Treasurer		75,000
Director of Administration		140,000
Office Supplies		25,000
Computer Supplies		20,000
Computer Equipment		10,000
Office Equipment Services		5,000
Telephone Services		30,000
Internet Services		15,000
Telephone Lease or Purchase		5,000
Vehicle Sticker Expenses		4,000
BACOG/BAGIS Assessments		46,000
Longevity Pay-Clerk		2,000
Longevity Pay-Administrator		2,000
Meetings Expenses		15,000
Dues and Subscriptions		10,000
Tuition Expenses		3,500
Travel Expenses		3,500
Newsletter Expenses		25,000
Website		15,000
Computer Accessories		5,000
Administrative Vehicle		7,000
Vacation Compensation		8,000
Postage Expenses		8,000
Messenger Service		2,000
Payroll Services		8,000
Broadband Data Services		25,000
Longevity Pay-Treasurer		500
Web Services		17,000
Clerical Services		40,000
Communications Committee		5,000
Merchant Fees		1,000

SECTION I - CONTINUED

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

APPROPRIATION

Building Department - Dept. 02

Permit Administration	\$	115,000
Outside Services		100,000
Printing and Supplies		1,500
Field Equipment		2,000
Vehicle Expenses		2,000
Office Expenses		4,500
Building/Zoning Coordinator		40,000
Plumbing Inspections		27,000
Surveying Services		20,000
Overtime		3,000

Health Department - Dept. 03

Animal Services		5,000
Board of Health		5,000
Potable Water		5,000

Legal Services Department - Dept. 04

Village Attorney		800,000
Court Attorney		80,000
Police Attorney		10,000
Other Legal Fees		75,000
Publication of Notices		5,000
Expert Witnesses		80,000
Court Reporters		18,000
Labor Relations		300,000
Planning/Zoning Attorney		50,000
FOIA Records Management		150,000

Public Safety - Dept. 05

Purchase or Lease Automobiles		60,000
Petroleum Supplies		150,000
Automobile Repairs		35,000
Tires		7,000
Telephone Services		50,000
UHF (BARN) Network		25,000
Radio Maintenance		25,000
Reinstallation of Radios		6,000
Nextel Contract		12,000
Radar Repairs		3,000
Security Contracts		12,000
Jail Services Contract		1,000
Memberships & Dues		20,000
Uniforms		25,000
IT Consultant		65,000
Marking Vehicles		1,500
Tuition Expense		15,000
Travel Expense		15,000
Shooting Program		10,000
Vehicular Expenses		6,000
Employee Recognition Awards		3,000
Equipment Replacement		25,000

SECTION I - CONTINUED

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

APPROPRIATION

Public Safety - Dept. 05 (continued)

Office Expenses	\$ 15,000
Office Supplies	15,000
Other Expenses	15,000
Towing Expenses	2,000
Recruitment or Promotional	3,000
Professional Services Counseling	7,000
Public Education Expenses	5,000
Computer Expenses	40,000
Disaster or Emergency Expenses	10,000
Furniture & Equipment	8,000
CALEA Expenses	17,000
Public Safety Equipment	8,000
Lease Computer Aided Dispatch	40,000
Live-Scan Monthly Fees	7,000

Insurance - Dept. 06

Wellness Program	2,000
Employee Dental Plan	60,000
Workers Compensation Insurance	100,000
Employee Medical and Life	800,000
Vehicle/Physical Damage	15,000
Surety Bonds	5,000
Disability Insurance	25,000
Property Insurance	10,000
Inland Marine	2,000
Computer Equipment	1,000
Asset Inventory	18,000
Property-Fire Station	2,000

Municipal Buildings & Grounds - Dept. 07

Building Improvements	75,000
Furniture & Equipment	20,000
Interior Building Maintenance	90,000
Exterior Building Maintenance	90,000
Grounds Maintenance	25,000
Contractual Services	75,000
Parking Lot Maintenance	10,000
Taxes	10,000
Landscape Restoration	40,000
Landscape Irrigation	6,000
Snow Removal	30,000
Safety or Security Equipment	15,000
Fire Station Maintenance	40,000

Zoning and Planning - Dept. 08

Minutes-Planning & ZBA	35,000
Supplies	12,000
GIS	85,000
Printing	15,000
Engineering Services	15,000
Subdivision Review or Recording	20,000
Professional Consultants	10,000
Zoning Coordinator	40,000
Overtime	2,000
Equestrian Commission	3,000
Development Commission	3,000

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

\$ 5,120,000

SECTION I - CONTINUED

APPROPRIATION

POLICE PROTECTION FUND (FUND 20)

Police Chief	\$	150,000
Supervisors (Sworn)		705,000
Patrol Officers		1,200,000
Overtime		150,000
Dispatchers/Record Clerks		600,000
Educational Benefits		30,000
Supervisors (Non-Sworn)		200,000
Vacation Compensation		6,000
Longevity Awards		30,000

TOTAL POLICE PROTECTION FUND (FUND 20) **\$ 3,071,000**

SOCIAL SECURITY FUND (FUND 30)

Social security taxes	\$	265,000
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TOTAL SOCIAL SECURITY FUND (FUND 30) **\$ 265,000**

AUDIT FUND (FUND 40)

Annual Audit Expense	\$	28,000
Hardware or Software Expense		6,000
Finance Consulting		5,000

TOTAL AUDIT FUND (FUND 40) **\$ 39,000**

LIGHTING FUND (FUND 50)

Municipal Street Lighting	\$	4,000
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TOTAL LIGHTING FUND (FUND 50) **\$ 4,000**

LIABILITY INSURANCE FUND (FUND 60)

General Liability Policy	\$	15,000
Vehicle Liability Policy		18,000
Employment Practice Liability		6,000
Law Enforcement Policy		15,000
Public Entity Management		10,000
Excess Liability Policy		45,000
Crime Insurance Policy		1,000
Employee Benefits Liability		1,000

TOTAL LIABILITY INSURANCE FUND (FUND 60) **\$ 111,000**

CROSSING GUARD FUND (FUND 70)

Crossing Guard Salaries	\$	3,000
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TOTAL CROSSING GUARD FUND (FUND 70) **\$ 3,000**

SECTION I - CONTINUED

	<u>APPROPRIATION</u>
UNEMPLOYMENT INSURANCE FUND (FUND 80)	
Unemployment Taxes	\$ 10,000
TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)	<u>\$ 10,000</u>
STREET AND BRIDGE FUND (FUND 90)	
Road Maintenance Contracts	\$ 815,000
Snowplowing Contracts	300,000
Mowing or Cleanup Contracts	75,000
Sign Purchase	10,000
Sign Installation	10,000
Drain Management	75,000
Engineering Fees	250,000
Road Striping	40,000
Equipment Maintenance	20,000
Road Patching Contracts	45,000
Equipment Purchases	5,000
Bridge Inspections	15,000
Cuba Road Bridge Expenses	75,000
TOTAL STREET AND BRIDGE FUND (FUND 90)	<u>\$ 1,735,000</u>
RETIREMENT FUND (FUND 96)	
I.M.R.F. Expenses	\$ 75,000
TOTAL RETIREMENT FUND (FUND 96)	<u>\$ 75,000</u>
DEBT SERVICE FUND (FUND 97)	
Principal Payments	\$ 200,000
Interest Payments	65,000
TOTAL DEBT SERVICE FUND (FUND 97)	<u>\$ 265,000</u>
DRUG/GANG/DUI FUND (FUND 98)	
Drug/Gang/DUI Expenses	\$ 10,000
TOTAL DRUG/GANG/DUI FUND (FUND 98)	<u>\$ 10,000</u>
POLICE PENSION FUND (FUND 99)	
Police Pension Fund Contributions	\$ 875,000
TOTAL POLICE PENSION FUND (FUND 99)	<u>\$ 875,000</u>

RECAPITULATION BY FUND

CORPORATE FUND	\$ 5,120,000
POLICE PROTECTION FUND	3,071,000
SOCIAL SECURITY FUND	265,000
AUDIT FUND	39,000
LIGHTING FUND	4,000
LIABILITY INSURANCE FUND	111,000
CROSSING GUARD FUND	3,000
UNEMPLOYMENT INSURANCE FUND	10,000
ROAD AND BRIDGE FUND	1,735,000
RETIREMENT FUND	75,000
DEBT SERVICE FUND	265,000
DRUG/GANG/DUI FUND	10,000
POLICE PENSION FUND	875,000
GRAND TOTAL – All Fund Appropriations	<u>\$ 11,583,000</u>

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 2012 Passed This _____ Day of _____, 2012.

Pursuant to a roll call vote as follows:

- Ayes _____
- Nays _____
- Abstain _____
- Absent _____

Approved this _____ Day of _____, 2012.

Village President

Attested and Filed This _____ Day of _____, 2012.

Village Clerk

(Seal)