

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

Revenue Estimate for Fiscal Year Beginning January 1, 2012.

Total Funds Available at Beginning of Fiscal Year 2012: \$ 2,217,243

	<u>Ord 12-01 Total Appropriation</u>	<u>Estimated Receipts from Sources Other than Tax Levy</u>	<u>To be Raised by Tax Levy</u>
<u>65 ILCS 5/8-3-1</u>			
<u>CORPORATE FUND:</u>			
<u>Administration</u>			
Village Clerk	\$ 75,000		\$ 75,000
Village Treasurer	75,000		75,000
Director of Administration	140,000		140,000
Office Supplies	25,000		25,000
Computer Supplies	20,000		20,000
Computer Equipment	10,000		10,000
Office Equipment Services	5,000		5,000
Telephone Services	30,000		30,000
Internet Services	15,000		15,000
Telephone Lease or Purchase	5,000		5,000
Vehicle Sticker Expenses	4,000		4,000
BACOG/BAGIS Assessments	46,000		46,000
Longevity Pay-Clerk	2,000		2,000
Longevity Pay-Administrator	2,000		2,000
Meetings Expenses	15,000		15,000
Dues and Subscriptions	10,000		10,000
Tuition Expenses	3,500		3,500
Travel Expenses	3,500		3,500
Newsletter Expenses	25,000		25,000
Website	15,000		15,000
Computer Accessories	5,000		5,000
Administrative Vehicle	7,000		7,000
Vacation Compensation	8,000	8,000	
Postage Expenses	8,000		8,000
Messenger Service	2,000		2,000
Payroll Services	8,000		8,000
Broadband Data Services	25,000		25,000
Longevity Pay-Treasurer	500		500
Web Services	17,000		17,000
Clerical Services	40,000		40,000
Communications Committee	5,000		5,000
Merchant Fees	1,000		1,000

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<u>CORPORATE FUND continued:</u>	<u>Ord 12-01 Total Appropriation</u>	<u>Estimated Receipts from Sources Other than Tax Levy</u>	<u>To be Raised by Tax Levy</u>
<u>Building Department</u>			
Permit Administration	115,000	67,028	47,972
Outside Services	100,000		100,000
Printing and Supplies	1,500		1,500
Field Equipment	2,000		2,000
Vehicle Expenses	2,000		2,000
Office Expenses	4,500		4,500
Building/Zoning Coordinator	40,000		40,000
Plumbing Inspections	27,000		27,000
Surveying Services	20,000		20,000
Overtime	3,000		3,000
<u>Health Services</u>			
Animal Services	5,000		5,000
Board of Health	5,000		5,000
Potable Water	5,000		5,000
<u>Legal Services</u>			
Village Attorney	800,000	450,000	350,000
Court Attorney	80,000		80,000
Police Attorney	10,000		10,000
Other Legal Fees	75,000	75,000	-
Publication of Notices	5,000		5,000
Expert Witnesses	80,000		80,000
Court Reporters	18,000		18,000
Labor Relations	300,000		300,000
Planning/Zoning Attorney	50,000		50,000
FOIA Records Management	150,000		150,000

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<u>CORPORATE FUND continued:</u>	<u>Ord 12-01 Total Appropriation</u>	<u>Estimated Receipts from Sources Other than Tax Levy</u>	<u>To be Raised by Tax Levy</u>
<u>Public Safety</u>			
Purchase or Lease Automobiles	60,000	60,000	
Petroleum Supplies	150,000	150,000	
Automobile Repairs	35,000	35,000	
Tires	7,000	7,000	
Telephone Services	50,000	50,000	
UHF (BARN) Network	25,000	25,000	
Radio Maintenance	25,000	25,000	
Reinstallation of Radios	6,000	6,000	
Nextel Contract	12,000	12,000	
Radar Repairs	3,000	3,000	
Security Contracts	12,000	12,000	
Jail Services Contract	1,000	1,000	
Memberships & Dues	20,000	20,000	
Uniforms	25,000	25,000	
IT Consultant	65,000	65,000	
Marking Vehicles	1,500	1,500	
Tuition Expense	15,000	15,000	
Travel Expense	15,000	15,000	
Shooting Program	10,000	10,000	
Vehicular Expenses	6,000	6,000	
Employee Recognition Awards	3,000	3,000	
Equipment Replacement	25,000	25,000	
Office Expenses	15,000	15,000	
Office Supplies	15,000	15,000	
Other Expenses	15,000	15,000	
Towing Expenses	2,000	2,000	
Recruitment or Promotional	3,000	3,000	
Professional Services Counseling	7,000	7,000	
Public Education Expenses	5,000	5,000	
Computer Expenses	40,000	40,000	
Disaster or Emergency Expenses	10,000	10,000	
Furniture & Equipment	8,000	8,000	
CALEA Expenses	17,000	17,000	
Public Safety Equipment	8,000	8,000	
Lease Computer Aided Dispatch	40,000	40,000	

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<u>CORPORATE FUND continued:</u>			
<u>Zoning and Planning</u>			
Minutes-Planning & ZBA	35,000		35,000
Supplies	12,000		12,000
GIS	85,000		85,000
Printing	15,000		15,000
Engineering Services	15,000		15,000
Subdivision Review or Recording	20,000		20,000
Professional Consultants	10,000		10,000
Zoning Coordinator	40,000		40,000
Overtime	2,000		2,000
Equestrian Commission	3,000		3,000
Development Commission	3,000		3,000
TOTAL CORPORATE FUND:	5,120,000	2,235,528	2,884,472
<u>65 ILCS 5/11-1-1</u>			
<u>POLICE PROTECTION FUND:</u>			
Police Chief	150,000		150,000
Supervisors (Sworn)	705,000		705,000
Patrol Officers	1,200,000		1,200,000
Overtime	150,000		150,000
Dispatchers/Record Clerks	600,000		600,000
Educational Benefits	30,000		30,000
Supervisors (Non-Sworn)	200,000		200,000
Vacation Compensation	6,000	6,000	
Longevity Awards	30,000		30,000
TOTAL POLICE PROTECTION FUND:	3,071,000	6,000	3,065,000
<u>40 ILCS 5/21-110,110.1</u>			
<u>SOCIAL SECURITY FUND:</u>			
Social Security Taxes	265,000		265,000
TOTAL SOCIAL SECURITY FUND:	265,000	-	265,000

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65 ILCS 5/8-8-8			
<u>AUDIT FUND:</u>			
Annual Audit Expense	28,000		28,000
Hardware or Software Expense	6,000		6,000
Finance Consulting	5,000		5,000
TOTAL AUDIT FUND:	39,000	-	39,000
65 ILCS 5/11-80-5			
<u>LIGHTING FUND:</u>			
Municipal Street Lighting	4,000		4,000
TOTAL LIGHTING FUND:	4,000	-	4,000
745 ILCS 10/9-107			
<u>LIABILITY INSURANCE FUND:</u>			
General Liability Policy	15,000		15,000
Vehicle Liability Policy	18,000		18,000
Employment Practice Liability	6,000		6,000
Law Enforcement Policy	15,000		15,000
Public Entity Management	10,000		10,000
Excess Liability Policy	45,000		45,000
Crime Insurance Policy	1,000		1,000
Employee Benefits Liability	1,000		1,000
TOTAL LIABILITY INSURANCE FUND:	111,000	-	111,000
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

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 <i>745 ILCS 10/9-107</i>			
UNEMPLOYMENT INSURANCE FUND:			
Unemployment Taxes	10,000	-	10,000
TOTAL UNEMPLOYMENT FUND:	10,000	-	10,000
 <i>65 ILCS 5/11-81-1</i>			
<u>STREET AND BRIDGE FUND:</u>			
Road Maintenance Contracts	815,000		815,000
Snowplowing Contracts	300,000		300,000
Mowing or Cleanup Contracts	75,000		75,000
Sign Purchase	10,000		10,000
Sign Installation	10,000		10,000
Drain Management	75,000		75,000
Engineering Fees	250,000		250,000
Road Striping	40,000		40,000
Equipment Maintenance	20,000		20,000
Road Patching Contracts	45,000		45,000
Equipment Purchases	5,000		5,000
Bridge Inspections	15,000		15,000
Cuba Road Bridge Expenses	75,000		75,000
TOTAL STREET & BRIDGE FUND:	1,735,000	-	1,735,000
 <i>40 ILCS 5/7-171</i>			
<u>RETIREMENT FUND:</u>			
I.M.R.F. Expenses	75,000		75,000
TOTAL RETIREMENT FUND:	75,000	-	75,000
 <u>DEBT SERVICE FUND:</u>			
Principal Payments	200,000		200,000
Interest Payments	65,000		65,000
TOTAL DEBT SERVICE FUND	265,000	-	265,000

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<u>DRUG/GANG/DUI FUND:</u>			
Drug/Gang/DUI Expenses	10,000	10,000	-
TOTAL DRUG/GANG/DUI FUND	10,000	10,000	-
<i>40 ILCS 5/1A-111</i>			
<u>POLICE PENSION FUND:</u>			
Police Pension Fund Contributions	875,000		875,000
TOTAL POLICE PENSION FUND:	875,000	-	875,000
 <u>RECAP BY FUND</u>			
CORPORATE FUND	\$ 5,120,000	\$ 2,235,528	\$ 2,884,472
POLICE PROTECTION FUND	3,071,000	6,000	3,065,000
SOCIAL SECURITY FUND	265,000	-	265,000
AUDIT FUND	39,000	-	39,000
LIGHTING FUND	4,000	-	4,000
LIABILITY INSURANCE FUND	111,000	-	111,000
CROSSING GUARDS FUND	3,000	-	3,000
UNEMPLOYMENT INSURANCE FUND	10,000	-	10,000
STREET AND BRIDGE FUND	1,735,000	-	1,735,000
RETIREMENT FUND	75,000	-	75,000
DEBT SERVICE FUND	265,000	-	265,000
DRUG/GANG/DUI FUND	10,000	10,000	-
POLICE PENSION FUND	875,000	-	875,000
TOTAL FOR ALL FUNDS	\$ 11,583,000	\$ 2,251,528	\$ 9,331,472

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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 2012 Fiscal Year.

Signed: _____

Title: _____

Dated: _____

Place: _____

Seal: