

# Memo

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**To:** Karen Selman, Finance Committee  
**From:** Rosemary Ryba, Treasurer  
**CC:** Board of Trustees, Village President  
**Date:** March 21, 2014  
**Re:** Annual Appropriation Ordinance/Certification of Estimated Revenues

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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 24, 2014. The Village Attorney has reviewed these documents.

The appropriation ordinance serves as a limit on what may be spent during the current fiscal year: 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.

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.

This and past Appropriation Ordinances can be found online at <http://www.barringtonhills-il.gov/foia/onlineAdmin.htm>.

**VILLAGE OF BARRINGTON HILLS**  
**ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR**  
**COMMENCING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

**Ordinance No. 14-03**

**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, 2014 and ending December 31, 2014.

**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, 2014 and ending December 31, 2014, 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	65,000
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	12,000
Telephone Lease or Purchase	8,000
Vehicle Sticker Expenses	4,000
BACOG Assessments	35,000
Longevity Pay-Clerk	2,000
Longevity Pay-Administrator	2,000
Meetings Expenses	15,000
Dues and Subscriptions	18,000
Tuition Expenses	8,000
Travel Expenses	8,000
Newsletter Expenses	18,000
Website	18,000
Computer Accessories	1,000
Administrative Vehicle	7,000
Postage Expenses	6,000
Messenger Service	1,000
Payroll Services	6,000
Broadband Data Services	24,300
Longevity Pay-Treasurer	500
Transfer to E 911 Fund	15,000
Web Services	15,000
Clerical Services	30,000
Communications Committee	500
Special Events	8,000
Merchant Fees	500

**SECTION I - CONTINUED**

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

	<b><u>APPROPRIATION</u></b>
<u>Building Department - Dept. 02</u>	
Permit Administration	\$ 100,000
Outside Services	100,000
Printing and Supplies	3,000
Field Equipment	2,000
Vehicle Expenses	1,000
Office Expenses	4,000
Planning/Zoning Information Specialist	30,000
Inspections	25,000
Records Management	10,000
Surveying Services	10,000
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	500,000
Court Attorney	75,000
Other Legal Fees	75,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expenses	300,000
Labor Relations	200,000
Planning/Zoning Attorney	40,000
FOIA Records Management	100,000
 <u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	3,000
Purchase or Lease Automobiles	75,000
Petroleum Supplies	165,000
Automobile Repairs	40,000
Tires	8,000
Telephone Services	30,000
BARN Network	35,000
Radio Maintenance	20,000
Reinstallation of Radios	7,000
Police Communications Contract	12,000
Radar Repairs	2,000
Security Maintenance	15,000
Jail Services Contract	1,000
Memberships & Dues	20,000
Uniforms	22,000
IT Consultant	60,000
Marking Vehicles	1,700
Tuition Expense	10,000
Travel Expense	10,000
Shooting Program	12,000
Vehicular Expenses	7,000
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	\$ 13,000
Office Supplies	10,000
Other Expenses	28,000
Towing Expenses	1,500
Recruitment or Promotional	3,000
Professional Services Counseling	7,000
Public Education Expenses	3,000
Computer Expenses	40,000
Disaster or Emergency Expenses	10,000
Furniture & Equipment	6,000
CALEA Expenses	15,000
Public Safety Equipment	8,000
Lease Computer Aided Dispatch	40,000
Live-Scan Fees	7,000

Insurance - Dept. 06

Wellness Reimbursements	2,500
Employee Dental Plan	70,000
Workers Compensation Insurance	120,000
Employee Medical and Life	800,000
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	2,000
Deductible Payments	20,000

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	20,000
Contractual Services	30,000
Parking Lot Maintenance	6,000
Property Taxes	8,000
Landscape Restoration	35,000
Landscape Irrigation	7,000
Snow Removal	40,000
Safety and Security Equipment	25,000
Fire Station Maintenance	25,000

Zoning and Planning - Dept. 08

Minutes-Planning & ZBA	12,000
Supplies	8,000
GIS	70,000
Printing	10,000
Engineering Services	11,000
Subdivision Review Costs	6,000
Professional Consultants	12,000
Planning/Zoning Information Specialist	23,000
Overtime	5,000
Equestrian Commission	1,000
Development Commission	1,000

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

**\$ 4,693,000**

**SECTION I - CONTINUED**

	<b><u>APPROPRIATION</u></b>
<b>POLICE PROTECTION FUND (FUND 20)</b>	
Police Chief	\$ 140,000
Supervisors (Sworn)	700,000
Patrol Officers	1,500,000
Overtime	125,000
Dispatchers/Record Clerks	510,000
Educational Benefits	20,000
Supervisors (Non-Sworn)	180,000
Vacation Compensation	15,000
Longevity Awards	31,000
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<b>TOTAL POLICE PROTECTION FUND (FUND 20)</b>	<b>\$ 3,221,000</b>
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<b>SOCIAL SECURITY FUND (FUND 30)</b>	
Social Security Taxes	\$ 260,000
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<b>TOTAL SOCIAL SECURITY FUND (FUND 30)</b>	<b>\$ 260,000</b>
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<b>AUDIT FUND (FUND 40)</b>	
Annual Audit Expense	\$ 28,000
Hardware or Software Expense	6,000
Finance Consulting	2,000
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<b>TOTAL AUDIT FUND (FUND 40)</b>	<b>\$ 36,000</b>
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<b>LIGHTING FUND (FUND 50)</b>	
Municipal Street Lighting	\$ 3,000
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<b>TOTAL LIGHTING FUND (FUND 50)</b>	<b>\$ 3,000</b>
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<b>LIABILITY INSURANCE FUND (FUND 60)</b>	
General Liability Policy	\$ 20,000
Vehicle Liability Policy	20,000
Employment Practice Liability	10,000
Law Enforcement Policy	25,000
Public Entity Management	5,000
Excess Liability Policy	60,000
Deductible Payments	15,000
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<b>TOTAL LIABILITY INSURANCE FUND (FUND 60)</b>	<b>\$ 155,000</b>
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<b>CROSSING GUARD FUND (FUND 70)</b>	
Crossing Guard Salaries	\$ 3,000
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<b>TOTAL CROSSING GUARD FUND (FUND 70)</b>	<b>\$ 3,000</b>
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**SECTION I - CONTINUED**

	<b><u>APPROPRIATION</u></b>
<b>UNEMPLOYMENT INSURANCE FUND (FUND 80)</b>	
Unemployment Taxes	\$ 6,000
<b>TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)</b>	<u>\$ 6,000</u>
<b>STREET AND BRIDGE FUND (FUND 90)</b>	
Road Maintenance Contracts	\$ 800,000
Snowplowing Contracts	300,000
Mowing or Cleanup Contracts	80,000
Sign Purchase	8,000
Sign Installation	15,000
Drainage Management	300,000
Engineering Fees	200,000
Road Striping	35,000
Equipment Maintenance	8,000
Road Patching Contracts	45,000
Equipment Purchases	5,000
Bridge Inspections	20,000
Cuba Road Bridge Restoral Expenses	125,000
<b>TOTAL STREET AND BRIDGE FUND (FUND 90)</b>	<u>\$ 1,941,000</u>
<b>RETIREMENT FUND (FUND 96)</b>	
I.M.R.F. Expenses	\$ 70,000
<b>TOTAL RETIREMENT FUND (FUND 96)</b>	<u>\$ 70,000</u>
<b>DEBT SERVICE FUND (FUND 97)</b>	
Principal Payments	\$ 210,000
Interest Payments	55,000
<b>TOTAL DEBT SERVICE FUND (FUND 97)</b>	<u>\$ 265,000</u>
<b>DRUG/GANG/DUI FUND (FUND 98)</b>	
Drug/Gang/DUI Expenses	\$ 15,000
<b>TOTAL DRUG/GANG/DUI FUND (FUND 98)</b>	<u>\$ 15,000</u>
<b>POLICE PENSION FUND (FUND 99)</b>	
Police Pension Fund Contributions	\$ 725,000
<b>TOTAL POLICE PENSION FUND (FUND 99)</b>	<u>\$ 725,000</u>

**RECAPITULATION BY FUND**

<b>CORPORATE FUND</b>	<b>\$ 4,693,000</b>
<b>POLICE PROTECTION FUND</b>	<b>3,221,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>260,000</b>
<b>AUDIT FUND</b>	<b>36,000</b>
<b>LIGHTING FUND</b>	<b>3,000</b>
<b>LIABILITY INSURANCE FUND</b>	<b>155,000</b>
<b>CROSSING GUARD FUND</b>	<b>3,000</b>
<b>UNEMPLOYMENT INSURANCE FUND</b>	<b>6,000</b>
<b>STREET AND BRIDGE FUND</b>	<b>1,941,000</b>
<b>RETIREMENT FUND</b>	<b>70,000</b>
<b>DEBT SERVICE FUND</b>	<b>265,000</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>\$ 11,393,000</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 2014 Passed This \_\_\_\_\_ Day of \_\_\_\_\_, 2014.

Pursuant to a roll call vote as follows:

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

Approved this \_\_\_\_\_ Day of \_\_\_\_\_, 2014.

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

Attested and Filed This \_\_\_\_\_ Day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
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>	Ord 14-03 <u>Total Appropriation</u>	Estimated Receipts from Sources Other than Tax <u>Levy</u>	To be Raised by Tax <u>Levy</u>
<b><u>Building Department</u></b>			
Permit Administration	\$ 100,000	36,525	63,475
Outside Services	100,000		100,000
Printing and Supplies	3,000		3,000
Field Equipment	2,000		2,000
Vehicle Expenses	1,000		1,000
Office Expenses	4,000		4,000
Planning/Zoning Information Specialist	30,000		30,000
Inspections	25,000		25,000
Records Management	10,000		10,000
Surveying Services	10,000		10,000
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	500,000	278,250	221,750
Court Attorney	75,000		75,000
Other Legal Fees	75,000		75,000
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	200,000		200,000
Planning/Zoning Attorney	40,000		40,000
FOIA Records Management	100,000		100,000

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

<b><u>CORPORATE FUND continued:</u></b>	Ord 14-03 <u>Total Appropriation</u>	Estimated Receipts from Sources Other than Tax <u>Levy</u>	To be Raised by Tax <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	165,000	165,000	
Automobile Repairs	40,000	40,000	
Tires	8,000	8,000	
Telephone Services	30,000	30,000	
BARN Network	35,000	35,000	
Radio Maintenance	20,000	20,000	
Reinstallation of Radios	7,000	7,000	
Police Communications Contract	12,000	12,000	
Radar Repairs	2,000	2,000	
Security Maintenance	15,000	15,000	
Jail Services Contract	1,000	1,000	
Memberships & Dues	20,000	20,000	
Uniforms	22,000	22,000	
IT Consultant	60,000	60,000	
Marking Vehicles	1,700	1,700	
Tuition Expense	10,000	10,000	
Travel Expense	10,000	10,000	
Shooting Program	12,000	12,000	
Vehicular Expenses	7,000	7,000	
Employee Recognition Awards	3,000	3,000	
Equipment Replacement	28,000	28,000	
Office Expenses	13,000	13,000	
Office Supplies	10,000	10,000	
Other Expenses	28,000	28,000	
Towing Expenses	1,500	1,500	
Recruitment or Promotional	3,000	3,000	
Professional Services Counseling	7,000	7,000	
Public Education Expenses	3,000	3,000	
Computer Expenses	40,000	40,000	
Disaster or Emergency Expenses	10,000	10,000	
Furniture & Equipment	6,000	6,000	
CALEA Expenses	15,000	15,000	
Public Safety Equipment	8,000	8,000	
Lease Computer Aided Dispatch	40,000	40,000	
Live-Scan Fees	7,000	7,000	

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

<b><u>CORPORATE FUND continued:</u></b>	Ord 14-03 <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	2,500	2,500	
Employee Dental Plan	70,000	70,000	
Workers Compensation Insurance	120,000		120,000
Employee Medical and Life	800,000	800,000	
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	2,000		2,000
Deductible Payments	20,000		20,000
<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	20,000		20,000
Contractual Services	30,000		30,000
Parking Lot Maintenance	6,000		6,000
Property Taxes	8,000	8,000	
Landscape Restoration	35,000		35,000
Landscape Irrigation	7,000		7,000
Snow Removal	40,000		40,000
Safety and Security Equipment	25,000		25,000
Fire Station Maintenance	25,000		25,000
<b><u>Zoning and Planning</u></b>			
Minutes-Planning & ZBA	12,000		12,000
Supplies	8,000		8,000
GIS	70,000		70,000
Printing	10,000		10,000
Engineering Services	11,000		11,000
Subdivision Review Costs	6,000		6,000
Professional Consultants	12,000		12,000
Planning/Zoning Information Specialist	23,000		23,000
Overtime	5,000		5,000
Equestrian Commission	1,000		1,000
Development Commission	1,000		1,000
<b>TOTAL CORPORATE FUND:</b>	<b>4,693,000</b>	<b>1,981,475</b>	<b>2,711,525</b>

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

	Ord 14-03 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	140,000		140,000
Supervisors (Sworn)	700,000		700,000
Patrol Officers	1,500,000		1,500,000
Overtime	125,000		125,000
Dispatchers/Record Clerks	510,000		510,000
Educational Benefits	20,000		20,000
Supervisors (Non-Sworn)	180,000		180,000
Vacation Compensation	15,000		15,000
Longevity Awards	31,000		31,000
<b>TOTAL POLICE PROTECTION FUND:</b>	<b>3,221,000</b>	<b>-</b>	<b>3,221,000</b>
<b>40 ILCS 5/21-110,110.1</b>			
<b><u>SOCIAL SECURITY FUND:</u></b>			
Social Security Taxes	260,000		260,000
<b>TOTAL SOCIAL SECURITY FUND:</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>
<b>65 ILCS 5/8-8-8</b>			
<b><u>AUDIT FUND:</u></b>			
Annual Audit Expenses	28,000		28,000
Hardware or Software Expense	6,000		6,000
Finance Consulting	2,000		2,000
<b>TOTAL AUDIT FUND:</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>
<b>65 ILCS 5/11-80-5</b>			
<b><u>LIGHTING FUND:</u></b>			
Municipal Street Lighting	3,000		3,000
<b>TOTAL LIGHTING FUND:</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>

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

	Ord 14-03 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	20,000		20,000
Employment Practice Liability	10,000		10,000
Law Enforcement Policy	25,000		25,000
Public Entity Management	5,000		5,000
Excess Liability Policy	60,000		60,000
Deductible Payments	15,000		15,000
<b>TOTAL LIABILITY INSURANCE FUND:</b>	<b>155,000</b>	-	<b>155,000</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>3,000</b>
<b>745 ILCS 10/9-107</b>			
<b><u>UNEMPLOYMENT INSURANCE FUND:</u></b>			
Unemployment Taxes	6,000		6,000
<b>TOTAL UNEMPLOYMENT FUND:</b>	<b>6,000</b>	-	<b>6,000</b>
<b>65 ILCS 5/11-81-1</b>			
<b><u>STREET AND BRIDGE FUND:</u></b>			
Road Maintenance Contracts	800,000		800,000
Snowplowing Contracts	300,000		300,000
Mowing or Cleanup Contracts	80,000		80,000
Sign Purchase	8,000		8,000
Sign Installation	15,000		15,000
Drainage Management	300,000		300,000
Engineering Fees	200,000		200,000
Road Striping	35,000		35,000
Equipment Maintenance	8,000		8,000
Road Patching Contracts	45,000		45,000
Equipment Purchases	5,000		5,000
Bridge Inspections	20,000		20,000
Cuba Road Bridge Restoral Expenses	125,000		125,000
<b>TOTAL STREET &amp; BRIDGE FUND:</b>	<b>1,941,000</b>	-	<b>1,941,000</b>

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

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<b>40 ILCS 5/7-171</b>			
<b><u>RETIREMENT FUND:</u></b>			
I.M.R.F. Expenses	70,000		70,000
<b>TOTAL RETIREMENT FUND:</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>
<b><u>DEBT SERVICE FUND:</u></b>			
Principal Payments	210,000		210,000
Interest Payments	55,000		55,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>265,000</b>	<b>-</b>	<b>265,000</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>40 ILCS 5/1A-111</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>\$ 4,693,000</b>	<b>\$ 1,981,475</b>	<b>\$ 2,711,525</b>
<b>POLICE PROTECTION FUND</b>	<b>3,221,000</b>	<b>-</b>	<b>3,221,000</b>
<b>SOCIAL SECURITY FUND</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>
<b>AUDIT FUND</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>
<b>LIGHTING FUND</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>LIABILITY INSURANCE FUND</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>
<b>CROSSING GUARDS FUND</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>UNEMPLOYMENT INSURANCE FUND</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>STREET AND BRIDGE FUND</b>	<b>1,941,000</b>	<b>-</b>	<b>1,941,000</b>
<b>RETIREMENT FUND</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>
<b>DEBT SERVICE FUND</b>	<b>265,000</b>	<b>-</b>	<b>265,000</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>\$ 11,393,000</b>	<b>\$ 1,996,475</b>	<b>\$ 9,396,525</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 2014 Fiscal Year.

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

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

Seal:

## 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 24, 2014, 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, 2014 and ending December 31, 2014.

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 during regular business hours at the Barrington Hills Village Hall, 112 Algonquin Road, Barrington Hills, Illinois.

DOLORES G. TRANDEL,  
Village Clerk

Published in Daily Herald  
March 10, 2014 (4367027)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

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 Addison, Algonquin, Antioch, Arlington Heights, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove County(ies) of Cook, DuPage, 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 March 10, 2014 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 *Doula Baltz*  
Authorized Agent

Control # 4367027

