

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: December 15, 2014
Re: 2014 Levy

2.5

The attached Levy Ordinance was based on the approved budget for 2015 and is under review by the temporary Village Attorney. This represents a 1.73% decrease vs. the 2013 Levy Ordinance.

The Levy amounts basically mirror the budget figures passed at the November, 2014 Board Meeting, after recommended revisions made in the General Fund's Insurance Department, Roads and Bridges Fund, Liability Insurance Fund and re-forecasted non-property tax revenue line items.

In accordance with state statute, the Levy should be adopted at the December 18, 2014 Meeting of the Board of Trustees to allow timely filing with Cook, Kane, Lake and McHenry Counties no later than Tuesday, December 30, 2014.



Rosemary Ryba <treasurer@barringtonhills-il.gov>

Tax Levy Ordinance

1 message

Sean Conway <seanconway@bond-dickson.com>

Thu, Dec 18, 2014 at 3:59 PM

To: treasurer@barringtonhills-il.gov

Cc: Mary Dickson <marydickson@bond-dickson.com>

Hi Rosemary,

We have reviewed the Ordinance and give it legal approval.

Best regards,

Sean P. Conway
Bond, Dickson & Associates, P.C.
400 S. Knoll Street, Unit C
Wheaton, IL 60187
Phone: (630) 681-1000
Fax: (630) 681-1020

ORDINANCE 14

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

WHEREAS, this Ordinance sets forth the tax levy of the Village of Barrington Hills ("Village") for the fiscal year commencing January 1, 2014 and ending December 31, 2014.

BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Lake, McHenry and Kane Counties, Illinois, as a Home Rule Municipality:

SECTION I: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Six Million, Four Hundred Fifty Two Thousand, Five Dollars (\$6,452,005).

SECTION II: That the sum of Six Million, Four Hundred Fifty Two Thousand, Five Dollars (\$6,452,005) being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the Village of Barrington Hills for all corporate purposes of said Village of Barrington Hills, for purposes of providing for a Corporate Fund, Illinois Municipal Retirement Fund, Debt Service Fund, and Police Pension Fund, as appropriated for the current fiscal year by annual appropriation ordinance of the Village of Barrington Hills for the year 2014, passed by the President and Board of Trustees of said Village at the legally convened meeting of March 24, 2014, and the same is hereby levied upon all of the taxable property in the Village of Barrington Hills subject to taxation for the current year, the specified amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To be Raised by Tax Levy" which appears over the same, the taxes so levied being for the current fiscal year of said Village, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
65 ILCS 5/8-3-1			
<u>CORPORATE FUND:</u>			
<u>Administration</u>			
Village Clerk	\$ 65,000.00	\$ -	\$ 61,105.00
Village Treasurer	65,000.00		62,288.00
Director of Administration	140,000.00		136,476.00
Office Supplies	20,000.00		2,500.00
Computer Supplies	8,000.00		2,000.00
Computer Equipment	10,000.00		4,000.00
Office Equipment Services	5,000.00		2,750.00
Telephone Services	20,000.00		4,000.00
Internet Services	12,000.00		4,000.00
Telephone Lease or Purchase	8,000.00	-	2,500.00
Vehicle Sticker Expenses	4,000.00		2,100.00
BACOG Assessments	35,000.00		25,625.00
Longevity Pay-Clerk	2,000.00		1,250.00
Longevity Pay-Administrator	2,000.00		2,000.00
Meetings Expenses	15,000.00		8,000.00
Dues and Subscriptions	18,000.00		11,000.00
Tuition Expenses	8,000.00		4,000.00
Travel Expenses	8,000.00		4,000.00
Newsletter Expenses	18,000.00		8,000.00
Website	18,000.00		4,300.00
Computer Accessories	1,000.00		250.00
Administrative Vehicle	7,000.00		3,500.00
Postage Expenses	6,000.00		3,500.00
Messenger Service	1,000.00		700.00
Payroll Services	6,000.00		3,600.00
Broadband Data Services	24,300.00		12,000.00
Longevity Pay-Treasurer	500.00		500.00

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<u>CORPORATE FUND continued:</u>			
<u>Administration</u>			
Transfer to E 911 Fund	\$ 15,000.00	\$ 15,000.00	\$ -
Web Services	15,000.00		4,000.00
Clerical Services	30,000.00		21,000.00
Communications Committee	500.00		500.00
Special Events	8,000.00	5,000	-
Merchant Fees	500.00		25.00
<u>Building Department</u>			
Permit Administration	\$ 100,000.00	\$ 32,389.00	\$ 42,611.00
Outside Services	100,000.00		49,500.00
Printing and Supplies	3,000.00		1,000.00
Field Equipment	2,000.00		700.00
Vehicle Expenses	1,000.00		100.00
Office Expenses	4,000.00		4,000.00
Planning/Zoning Information Specialist	30,000.00		30,000.00
Inspections	25,000.00		22,000.00
Records Management	10,000.00		5,000.00
Surveying Services	10,000.00		3,000.00
Overtime	3,000.00		1,000.00
<u>Health Services</u>			
Animal Services	\$ 4,000.00		\$ 2,000.00
Board of Health	7,000.00		3,000.00
Potable Water	8,000.00		2,500.00
<u>Legal Services</u>			
Village Attorney	\$ 500,000.00	\$ 140,000.00	\$ -
Court Attorney	75,000.00		65,000.00
Other Legal Fees	75,000.00	40,000.00	-
Publication of Notices	5,000.00		2,500.00
Expert Witnesses	50,000.00		8,000.00
Court Reporters	15,000.00		7,000.00
Litigation Expenses	300,000.00		100,000.00
Labor Relations	200,000.00		60,000.00
Planning/Zoning Attorney	40,000.00		35,000.00
FOIA Records Management	100,000.00		52,588.00
<u>Public Safety</u>			
Restitution Exchange and Bond Transfer	\$ 3,000.00	\$ 1,000.00	
Purchase or Lease Automobiles	75,000.00	61,000.00	
Petroleum Supplies	165,000.00	98,000.00	
Automobile Repairs	40,000.00	26,000.00	
Tires	8,000.00	3,000.00	
Telephone Services	30,000.00	18,500.00	
BARN Network	35,000.00	22,000.00	
Radio Maintenance	20,000.00	12,500.00	
Reinstallation of Radios	7,000.00	4,200.00	
Police Communications Contract	12,000.00	6,750.00	
Radar Repairs	2,000.00	500.00	
Security Maintenance	15,000.00	9,000.00	
Jail Services Contract	1,000.00	750.00	
Memberships & Dues	20,000.00	12,900.00	
Uniforms	22,000.00	11,000.00	
IT Consultant	60,000.00	35,000.00	

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<u>CORPORATE FUND continued:</u>			
<u>Public Safety</u>			
Marking Vehicles	\$ 1,700.00	\$ 1,200.00	
Tuition Expense	10,000.00	10,000.00	
Travel Expense	10,000.00	7,400.00	
Shooting Program	12,000.00	7,000.00	
Vehicular Expenses	7,000.00	4,500.00	
Employee Recognition Awards	3,000.00	1,200.00	
Equipment Replacement	28,000.00	18,000.00	
Office Expenses	13,000.00	7,900.00	
Office Supplies	10,000.00	5,500.00	
Other Expenses	28,000.00	10,000.00	
Towing Expenses	1,500.00	750.00	
Recruitment or Promotional	3,000.00	3,000.00	
Professional Services Counseling	7,000.00	5,000.00	
Public Education Expenses	3,000.00	1,000.00	
Computer Expenses	40,000.00	40,000.00	
Disaster or Emergency Expenses	10,000.00	5,500.00	
Furniture & Equipment	6,000.00	3,000.00	
CALEA Expenses	15,000.00	8,000.00	
Public Safety Equipment	8,000.00	8,000.00	
Lease Computer Aided Dispatch	40,000.00	29,100.00	
Live Scan Fees	7,000.00	5,123.00	
<u>Insurance</u>			
Wellness Reimbursements	\$ 2,500.00	\$ 2,400.00	\$ -
Employee Dental Plan	70,000.00	63,115.00	
Workers Compensation Insurance	120,000.00		108,149.00
Employee Medical and Life	800,000.00	650,000.00	
Vehicle/Physical Damage	15,000.00		5,676.00
Surety Bonds	4,000.00		2,500.00
Disability Insurance	25,000.00		20,000.00
Property Insurance	8,000.00		3,305.00
Inland Marine	1,500.00		778.00
Computer Equipment	1,000.00		777.00
Asset Inventory	18,000.00		12,408.00
Property-Fire Station	2,000.00		2,000.00
Deductible Payments	20,000.00		15,000.00
<u>Municipal Buildings & Grounds</u>			
Building Improvements	\$ 60,000.00	\$ -	\$ 20,000.00
Furniture & Equipment	20,000.00		5,000.00
Interior Building Maintenance	65,000.00		36,500.00
Exterior Building Maintenance	65,000.00		20,000.00
Grounds Maintenance	20,000.00		8,000.00
Contractual Services	30,000.00		5,000.00
Parking Lot Maintenance	6,000.00		4,000.00
Property Taxes	8,000.00	4,000.00	
Landscape Restoration	35,000.00		27,000.00
Landscape Irrigation	7,000.00		1,500.00
Snow Removal	40,000.00		15,000.00
Safety and Security Equipment	25,000.00		9,000.00
Fire Station Maintenance	25,000.00		2,500.00

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<u>CORPORATE FUND continued:</u>			
<u>Zoning and Planning</u>			
Minutes-Planning & ZBA	\$ 12,000.00	\$ -	\$ 8,000.00
Supplies	8,000.00		1,000.00
GIS	70,000.00		35,000.00
Printing	10,000.00		2,000.00
Engineering Services	11,000.00		5,000.00
Subdivision Review Costs	6,000.00		5,000.00
Professional Consultants	12,000.00		5,000.00
Planning/Zoning Information Specialist	23,000.00		-
Overtime	5,000.00		1,000.00
Equestrian Commission	1,000.00		100.00
Development Commission	1,000.00		100.00
TOTAL CORPORATE FUND:	\$ 4,693,000.00	\$ 1,455,177.00	\$ 1,284,261.00
<u>65 ILCS 5/11-1-1</u>			
<u>POLICE PROTECTION FUND:</u>			
Police Chief	\$ 140,000.00	\$ -	\$ 120,000.00
Supervisors (Sworn)	700,000.00		532,178.00
Patrol Officers	1,500,000.00		880,000.00
Overtime	125,000.00		96,000.00
Dispatchers/Record Clerks	510,000.00		471,025.00
Educational Benefits	20,000.00		4,000.00
Supervisors (Non-Sworn)	180,000.00		148,000.00
Vacation Compensation	15,000.00		4,500.00
Longevity Awards	31,000.00		28,250.00
TOTAL POLICE PROTECTION FUND:	3,221,000.00	-	2,283,953.00
<u>40 ILCS 5/21-110,110.1</u>			
<u>SOCIAL SECURITY FUND:</u>			
Social Security Taxes	\$ 260,000.00	\$ -	\$ 210,000.00
TOTAL SOCIAL SECURITY FUND:	260,000.00	-	210,000.00
<u>65 ILCS 5/8-8-8</u>			
<u>AUDIT FUND:</u>			
Annual Audit Expenses	\$ 28,000.00	\$ -	\$ 20,950.00
Hardware or Software Expense	6,000.00		3,500.00
Finance Consulting	2,000.00		550.00
TOTAL AUDIT FUND:	36,000.00	-	25,000.00
<u>65 ILCS 5/11-80-5</u>			
<u>LIGHTING FUND:</u>			
Municipal Street Lighting	\$ 3,000.00	\$ -	\$ 3,000.00
TOTAL LIGHTING FUND:	3,000.00	-	3,000.00

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
745 ILCS 10/9-107			
<u>LIABILITY INSURANCE FUND:</u>			
General Liability Policy	\$ 20,000.00	\$ -	\$ 13,413.00
Vehicle Liability Policy	20,000.00		18,281.00
Employment Practice Liability	10,000.00		5,733.00
Law Enforcement Policy	25,000.00		14,556.00
Public Entity Management	5,000.00		2,812.00
Excess Liability Policy	60,000.00		40,282.00
Deductible Payments	15,000.00		5,000.00
TOTAL LIABILITY INSURANCE FUND:	155,000.00	-	100,077.00
65 ILCS 5/11-80-23			
<u>CROSSING GUARD FUND:</u>			
Crossing Guard Salaries	\$ 3,000.00	\$ -	\$ 2,400.00
TOTAL CROSSING GUARD FUND:	3,000.00	-	2,400.00
745 ILCS 10/9-107			
<u>UNEMPLOYMENT INSURANCE FUND:</u>			
Unemployment Taxes	\$ 6,000.00	\$ -	\$ 2,800.00
TOTAL UNEMPLOYMENT FUND:	6,000.00	-	2,800.00
65 ILCS 5/11-81-1			
<u>STREET AND BRIDGE FUND:</u>			
Road Maintenance Contracts	\$ 800,000.00		\$ 800,000.00
Snowplowing Contracts	300,000.00		260,000.00
Mowing or Cleanup Contracts	80,000.00		35,000.00
Sign Purchase	8,000.00		4,000.00
Sign Installation	15,000.00		10,000.00
Drainage Management	300,000.00		120,000.00
Engineering Fees	200,000.00		180,000.00
Road Striping	35,000.00		1,000.00
Equipment Maintenance	8,000.00		4,000.00
Road Patching Contracts	45,000.00		15,000.00
Equipment Purchases	5,000.00		2,000.00
Bridge Inspections	20,000.00		8,000.00
Cuba Road Bridge Restoral Expenses	125,000.00		125,000.00
TOTAL STREET & BRIDGE FUND:	1,941,000.00	-	1,564,000.00

	Ord 14-03 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
40 ILCS 5/7-171			
<u>RETIREMENT FUND:</u>			
I.M.R.F. Expenses	\$ 70,000.00	\$ -	\$ 50,000.00
TOTAL RETIREMENT FUND:	70,000.00	-	50,000.00
<u>DEBT SERVICE FUND:</u>			
Principal Payments	\$ 210,000.00	\$ -	\$ 210,000.00
Interest Payments	55,000.00		47,300.00
TOTAL DEBT SERVICE FUND	265,000.00	-	257,300.00
<u>DRUG/GANG/DUI FUND:</u>			
Drug/Gang/DUI Expenses	\$ 15,000.00	\$ 12,000.00	\$ -
TOTAL DRUG/GANG/DUI FUND:	15,000.00	12,000.00	-
40 ILCS 5/1A-111			
<u>POLICE PENSION FUND:</u>			
Police Pension Fund Contributions	\$ 725,000.00	\$ -	\$ 669,214.00
TOTAL POLICE PENSION FUND:	725,000.00	-	669,214.00
<u>TAX LEVY SUMMARY:</u>			
CORPORATE FUND			\$ 1,284,261.00
POLICE PROTECTION FUND			2,283,953.00
SOCIAL SECURITY FUND			210,000.00
AUDIT FUND			25,000.00
LIGHTING FUND			3,000.00
LIABILITY INSURANCE FUND			100,077.00
CROSSING GUARDS FUND			2,400.00
UNEMPLOYMENT INSURANCE FUND			2,800.00
STREET AND BRIDGE FUND			1,564,000.00
RETIREMENT FUND			50,000.00
DEBT SERVICE FUND			257,300.00
DRUG/GANG/DUI FUND			-
POLICE PENSION FUND			669,214.00
TOTAL AMOUNT LEVIED:			\$ 6,452,005.00

SECTION III: That the total amount of Six Million, Four Hundred Fifty Two Thousand, Five Dollars (\$6,452,005) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of Barrington Hills according to the value of said property as assessed and equalized for State and County purposes for the current fiscal year.

SECTION IV: This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

SECTION V: The Village Clerk is hereby directed to file with the County Clerks of Cook, Lake, McHenry, and Kane Counties, Illinois on or before Tuesday, December 30, 2014, a certified copy of this ordinance duly certified by said Village Clerk.

SECTION VI: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed this 18th day of December, 2014

Ayes _____
Nays _____
Absent _____

Approved this _____ day of _____, 2014

Village President

Attested and filed this _____ day of _____, 2014

Village Clerk

(Seal)