VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 07-05

AN ORDINANCE ON THE VILLAGE OF BARRINGTON HILLS ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2007 AND ENDING DECEMBER 31, 2007

ADOPTED BY THE

Board of Trustees

Of the

Village of Barrington Hills

This 26th day of February, 2007

**Published in pamphlet form by
Authority of the Board of Trustees
Of the Village of Barrington Hills,
Cook, Kane, Lake and McHenry
Counties, Illinois, the 27th day
Of February, 2007**

Ordinance No. 07-05

VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2007 AND ENDING DECEMBER 31, 2007

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, 2007 and ending December 31, 2007.

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, 2007 and ending December 31, 2007, 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 objects and corporate purposes, to wit:

CORPORATE (GENERAL) FUND (FUND 10)	**Appropriation**
Administration – Dept. 01	
Deputy Clerk	60,000
Village Treasurer	60,000
Director of Administration	125,000
Office/Computer Supplies	35,000
Purchase Office Equipment	25,000
Lease Office Equipment	7,000
Telephone & Internet Services	25,000
Telephone Lease/Purchase	20,000
Vehicle Sticker Expense	10,000
BACOG/BAGIS Assessments	30,000
Longevity Pay – Clerk	500
Longevity Pay – Administrator	1,000
Office Expenses	21,000
Dues and Contributions	7,000
Tuition/Travel Expenses	4,000
Newsletter/Website	25,000
Computer Accessories	5,000
Administrative Vehicle	2,000
Postage Expense	6,000
Messenger Service	5,000
Payroll Services	7,000
Transfer to E911 Fund	75,000
Clerical Services	15,000
Communications Committee	3,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) – Continued

	Appropriation
Building Department – Dept. 02	
Permit Administration	85,000
Outside Services	200,000
Printing and Supplies	2,500
Field/Office Equipment	1,000
Vehicle Expenses	2,000
Office Expenses	3,000
Plumbing Inspections	25,000
Surveying Services	15,000
Drainage	20,000
Health Services – Dept. 03	
Animal Services	8,000
Board of Health	2,000
Potable Water	10,000
Legal Services – Dept. 04	
Village Attorney	750,000
Court Attorney	80,000
Police Attorney	25,000
Other Legal Fees	300,000
Publication of Notices	3,000
Expert Witnesses	105,000
Court Reporters	18,000
Planning/Zoning Attorney	70,000
Public Safety – Dept. 05	
Purchase/Lease Automobiles	100,000
Petroleum Supplies	99,000
Automobile Repairs	50,000
Tires	10,000
Telephone Services	43,000
UHF Network	15,000
Radio Maintenance	50,000
Reinstallation of Radios	40,000
Pager Contract	25,000
Radar Repairs	7,000
Security Contracts	7,500
Jail Services Contract	4,000
Memberships & Dues	20,000
Clothing/Uniforms	50,000
IT Consultant	60,000
Marking Vehicles	8,000
Tuition/Travel Expenses	50,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) – Continued

	Appropriation
Public Safety – Dept. 05 – Continued	
Shooting Program/Armory	30,000
Vehicular Expenses	13,000
Employee Recognition/Awards	4,000
Equipment Replacement	75,000
Office Expenses	20,000
Office Supplies	25,000
Illinois Criminal Justice	30,000
Other Expenses	27,000
Towing Expenses	2,000
Recruitment/Promotional	15,000
Professional Services/Counseling	7,500
Drug/Public Education Expenses	20,000
Computer Software/Equipment	100,000
Disaster/Emergency Expenses	100,000
Furniture & Equipment	25,000
CALEA Expenses	20,000
Live Scan Monthly Fees	10,000
Insurance – Dept. 06	
Workers Compensation	100,000
Employee Medical & Life	880,000
Vehicle/Physical Damage	21,000
Surety Bonds	10,000
Disability Insurance	30,000
Property Insurance	5,000
Inland Marine/Computer Equipment	10,000
Asset Inventory	18,000
Municipal Building and Grounds – Dept. 07	
Building Improvements	200,000
Furniture & Equipment	20,000
Interior Building Maintenance	50,000
Exterior Building Maintenance	50,000
Landscape Irrigation	10,000
Lawn Care Services	20,000
Contractual Services	60,000
Parking Lot Maintenance	5,000
Utilities/Taxes	9,000
Landscape Restoration	60,000
Safety/Security Equipment	15,000
Fire Station Maintenance	4,000

SECTION I - CONTINUED

CORPORATE (GENERAL) FUND (FUND 10) – Continued

Zoning and Planning – Dept. 08	Appropriation
Minutes – Planning and ZBA	20,000
Supplies/Maps/Printing	100,000
Engineering Services	25,000
Subdivision Review Costs	90,000
Professional Consultants	75,000
Zoning Coordinator	40,000
Overtime	25,000
Equestrian Commission	2,000
Development Commission	2,000
TOTAL CORPORATE (GENERAL) FUND (FUND 10) (From General Corporate Taxes and General Revenue)	**$ 5,416,000**

POLICE PROTECTION FUND (FUND 20)

Police Chief	120,000
Supervisors (Sworn)	750,000
Patrol Officers	975,000
Overtime	200,000
Dispatchers/Record Clerks	500,000
Educational Benefits	25,000
Supervisors (Non-Sworn)	180,000
Longevity Awards	33,000
TOTAL POLICE PROTECTION FUND (FUND 20)	**$ 2,783,000**

SOCIAL SECURITY FUND (FUND 30)

Social Security Taxes	200,000
TOTAL SOCIAL SECURITY FUND (FUND 30)	**$ 200,000**

AUDIT FUND (FUND 40)

Annual Audit Expense	35,000
Finance Consulting	23,000
TOTAL AUDIT FUND (FUND 40)	**$ 58,000**

SECTION I - CONTINUED

	Appropriation
LIGHTING FUND (FUND 50)	
Municipal Street Lighting	3,000
TOTAL LIGHTING FUND (FUND 50)	**$ 3,000**
LIABILITY INSURANCE FUND (FUND 60)	
General Liability Policy	20,000
Vehicle Liability Policy	27,000
Employment Practice Liability	8,000
Law Enforcement Policy	24,000
Public Entity Management	5,500
Excess Liability Policy	80,000
Crime Insurance Policy	2,000
Employee Benefits Liability	2,000
TOTAL LIABILITY INSURANCE FUND (FUND 60)	**$ 168,500**
CROSSING GUARD FUND (FUND 70)	
Crossing Guard Salaries	3,000
TOTAL CROSSING GUARD FUND (FUND 70)	**$ 3,000**
UNEMPLOYMENT INSURANCE FUND (FUND 80)	
Unemployment Taxes	10,000
TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)	**$ 10,000**
ROAD AND BRIDGE FUND (FUND 90)	
Road Maintenance Contracts	1,100,000
Snowplowing Contracts	300,000
Mowing/Clean-up Contracts	85,000
Sign Purchase/Installation	30,000
Engineering Fees	280,000
Road Striping	60,000
Equipment Maintenance	10,000
Road Patching Contracts	45,000
Equipment Purchases	10,000
Bridge Inspections	12,000
TOTAL ROAD AND BRIDGE FUND (FUND 90)	**$ 1,932,000**

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 2007 Passed This 26th Day of February, 2007. Pursuant to a roll call vote as follows:

Ayes 5
Nays _____
Abstain _____
Absent 2

Approved this 26th Day of February, 2007.

Village President

Attested and Filed This 27th Day of February, 2007.

Deputy Clerk

(Seal)

CERTIFICATION
OF
ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: Village of Barrington Hills, Illinois

Revenue Estimate for Fiscal Year Beginning January 1, 2007.

Total Funds Available at Beginning of Fiscal Year 2007: **$2,911,392**

	Amount Budgeted
CORPORATE FUND	
Property Taxes-Corporate Fund	1,215,046
State Sales Taxes	89,084
State Income Taxes	336,517
Building Permit Fees	338,587
Utility Taxes	739,000
Liquor & Scavenger Licenses	1,591
Accident Reports	1,000
Ordinance Copy Fees	1,329
Traffic Fines – Cook County	120,000
Vehicle Sticker Fees	44,343
Interest Income	129,530
Personal Property Replacement Taxes	22,817
Overweight Permit Fees	130,554
"C" Ticket Revenue	31,000
Franchise Fees	28,835
Other Income	5,590
Surplus Property	20,000
Police Training Reimbursements	1,500
Seized Drug Revenue	1,000
Security Link System Fees	10,875
Zoning & Petition Fees	2,122
Animal Services Reimbursements	2,698
Subdivision Reimbursements	9,200
B.C.F.P.D. Rent/Income	1,178
Debt Proceeds	932
Total General Fund	**3,284,328**
POLICE PROTECTION FUND	
Property Taxes	2,264,803
Grant Revenues	5,000
Special Detail Income	3,000
Total Police Protection Fund	**2,272,803**
SOCIAL SECURITY FUND	
Property Taxes	**170,000**

AUDIT FUND	
Property Taxes	**42,000**
LIGHTING FUND	
Property Taxes	**2,200**
LIABILITY INSURANCE FUND	
Property Taxes	**93,000**
CROSSING GUARD FUND	**2,400**
Property Taxes	
UNEMPLOYMENT INSURANCE FUND	
Property Taxes	**5,000**
STREET AND BRIDGE FUND	
Property Taxes	952,250
Township Taxes	84,694
Total Street and Bridge Fund	**1,036,944**
EMERGENCY TELEPHONE FUND	
Interest Income	75
Telephone Surcharge Fees	45,000
Other Income	22,500
Transfer from General Fund	70,000
Total Emergency Telephone Fund	**137,575**
MOTOR FUEL TAX FUND	
Motor Fuel Tax Allotments	113,500
Interest Income	1,500
Total Motor Fuel Tax Fund	**115,000**
IMRF FUND	
Property Taxes	**8,400**
DRUG/GANG/DUI FUND	
Donations	**2,962**
DEBT SERVICE FUND	
Property Taxes	**255,130**
POLICE PENSION FUND	
Property Taxes	**750,000**
TOTAL REVENUE BUDGET	**$8,177,742**

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 2007 Fiscal Year.

Signed: Rosemary N. Ryba Title: Treasurer

Dated: 2/28/07 Place: Village of Barrington Hills

Seal: