

**NOTICE OF PUBLIC
HEARING**

Appropriation Ordinance of
the Village of Barrington
Hills, Illinois

Public Notice is hereby
given that at 7:30 p.m. on
March 22, 2012, 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 Al-
exander MacArthur Room
at the Barrington Hills Vil-
lage Hall, 112 Algonquin
Road, Barrington Hills, Illi-
nois for the purpose of con-
sidering the proposed ap-
propriation ordinance of the
Village of Barrington Hills
for the fiscal year commenc-
ing January 1, 2012 and end-
ing December 31, 2012.

All interested parties are in-
vited to attend and will be
given an opportunity and
shall have the right to sub-
mit oral or written com-
ments and suggestions at
that time.

Copies of the proposed ap-
propriation ordinance are
available for public inspec-
tion during regular business
hours at the Barrington
Hills Village Hall, 112 Algon-
quin Road, Barrington Hills,
Illinois.

DOLORES G. TRANDEL,
Village Clerk
Published in Daily Herald
March 9, 2012 (4293942)

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
Algonquin, Antioch, Arlington Heights, Aurora, Barrington,
Barrington Hills, Lake Barrington, North Barrington, South Barrington,
Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills,
Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee,
Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva,
Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire,
Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness,
Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich,
Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect,
Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake,
Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg,
Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills,
Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove

County(ies) of Cook, 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 9, 2012 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

Laula Baltz
Authorized Agent

Control # 4293942

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)	<u>APPROPRIATION</u>
<u>Administration - Dept. 01</u>	
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
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TOTAL POLICE PROTECTION FUND (FUND 20)	\$ 3,071,000
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SOCIAL SECURITY FUND (FUND 30)

Social security taxes	\$ 265,000
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TOTAL SOCIAL SECURITY FUND (FUND 30)	\$ 265,000
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AUDIT FUND (FUND 40)

Annual Audit Expense	\$ 28,000
Hardware or Software Expense	6,000
Finance Consulting	5,000
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TOTAL AUDIT FUND (FUND 40)	\$ 39,000
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LIGHTING FUND (FUND 50)

Municipal Street Lighting	\$ 4,000
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TOTAL LIGHTING FUND (FUND 50)	\$ 4,000
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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
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TOTAL LIABILITY INSURANCE FUND (FUND 60)	\$ 111,000
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CROSSING GUARD FUND (FUND 70)

Crossing Guard Salaries	\$ 3,000
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TOTAL CROSSING GUARD FUND (FUND 70)	\$ 3,000
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SECTION I - CONTINUED

UNEMPLOYMENT INSURANCE FUND (FUND 80)		<u>APPROPRIATION</u>
Unemployment Taxes		<u>\$ 10,000</u>
TOTAL UNEMPLOYMENT INSURANCE FUND (FUND 80)		<u>\$ 10,000</u>
<u>STREET AND BRIDGE FUND (FUND 90)</u>		
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		<u>75,000</u>
TOTAL STREET AND BRIDGE FUND (FUND 90)		<u>\$ 1,735,000</u>
<u>RETIREMENT FUND (FUND 96)</u>		
I.M.R.F. Expenses		<u>\$ 75,000</u>
TOTAL RETIREMENT FUND (FUND 96)		<u>\$ 75,000</u>
<u>DEBT SERVICE FUND (FUND 97)</u>		
Principal Payments		\$ 200,000
Interest Payments		<u>65,000</u>
TOTAL DEBT SERVICE FUND (FUND 97)		<u>\$ 265,000</u>
<u>DRUG/GANG/DUI FUND (FUND 98)</u>		
Drug/Gang/DUI Expenses		<u>\$ 10,000</u>
TOTAL DRUG/GANG/DUI FUND (FUND 98)		<u>\$ 10,000</u>
<u>POLICE PENSION FUND (FUND 99)</u>		
Police Pension Fund Contributions		<u>\$ 875,000</u>
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)

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

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

<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

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

<u>CORPORATE FUND continued:</u>	Ord 12-01 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<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	

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

Live-Scan Monthly Fees	7,000	7,000
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	<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>CORPORATE FUND continued:</u>			
<u>Insurance</u>			
Wellness Program	2,000	2,000	-
Employee Dental Plan	60,000	60,000	-
Workers Compensation Insurance	100,000		100,000
Employee Medical and Life	800,000	800,000	-
Vehicle/Physical Damage	15,000		15,000
Surety Bonds	5,000		5,000
Disability Insurance	25,000		25,000
Property Insurance	10,000		10,000
Inland Marine	2,000		2,000
Computer Equipment	1,000		1,000
Asset Inventory	18,000		18,000
Property-Fire Station	2,000		2,000
<u>Municipal Buildings & Grounds</u>			
Building Improvements	75,000		75,000
Furniture & Equipment	20,000		20,000
Interior Building Maintenance	90,000		90,000
Exterior Building Maintenance	90,000		90,000
Grounds Maintenance	25,000		25,000
Contractual Services	75,000		75,000
Parking Lot Maintenance	10,000		10,000
Taxes	10,000	10,000	-
Landscape Restoration	40,000		40,000
Landscape Irrigation	6,000		6,000
Snow Removal	30,000		30,000
Safety or Security Equipment	15,000		15,000
Fire Station Maintenance	40,000		40,000

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

	Ord 12-01 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	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

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

	<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 5/8-8-8</u>			
<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
 <u>65 ILCS 5/11-80-5</u>			
<u>LIGHTING FUND:</u>			
Municipal Street Lighting	4,000		4,000
TOTAL LIGHTING FUND:	4,000	-	4,000
 <u>745 ILCS 10/9-107</u>			
<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
 <u>65 ILCS 5/11-80-23</u>			
<u>CROSSING GUARD FUND:</u>			
Crossing Guard Salaries	3,000		3,000
TOTAL CROSSING GUARD FUND:	3,000	-	3,000

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

	<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>
745 ILCS 10/9-107			
UNEMPLOYMENT INSURANCE FUND:			
Unemployment Taxes	<u>10,000</u>	<u> </u>	<u>10,000</u>
TOTAL UNEMPLOYMENT FUND:	10,000	-	10,000
65 ILCS 5/11-81-1			
<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	<u>75,000</u>	<u> </u>	<u>75,000</u>
TOTAL STREET & BRIDGE FUND:	1,735,000	-	1,735,000
40 ILCS 5/7-171			
<u>RETIREMENT FUND:</u>			
I.M.R.F. Expenses	<u>75,000</u>	<u> </u>	<u>75,000</u>
TOTAL RETIREMENT FUND:	75,000	-	75,000
<u>DEBT SERVICE FUND:</u>			
Principal Payments	200,000		200,000
Interest Payments	<u>65,000</u>	<u> </u>	<u>65,000</u>
TOTAL DEBT SERVICE FUND	265,000	-	265,000

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

	Ord 12-01 Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<u>DRUG/GANG/DUI FUND:</u>			
Drug/Gang/DUI Expenses	10,000	10,000	-
TOTAL DRUG/GANG/DUI FUND	10,000	10,000	-
<u>40 ILCS 5/1A-111</u>			
<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

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 2012 Fiscal Year.

Signed: _____

Title: _____

Dated: _____

Place: _____

Seal: