

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 19 - 07

VILLAGE OF BARRINGTON HILLS

ANNUAL APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 19th day of March, 2019

Published in pamphlet form by

Authority of the Board of Trustees

of the

Village of Barrington Hills,

Cook, Kane, Lake and McHenry Counties, Illinois,

this 19th day of March, 2019

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

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, 2019 and ending December 31, 2019.

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, 2019 and ending December 31, 2019, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

	<u>2019 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	45,500
Village Treasurer	34,450
Office/Computer Supplies	10,400
Computer Equipment	2,600
Office Equipment	2,990
Telephone/Internet Services	21,450
Telephone Lease/Purchase	1,300
BACOG Assessments	35,230
Longevity Pay	650
Meeting Expense	7,800
Dues and Subscriptions	7,800
Tuition/Travel Expense	5,200
Outreach Services	12,350
Administrative Vehicle	2,600
Postage Expense	2,600
Web Services	13,650
Director of Administration	118,300
Clerical Services	9,750
Director of Communications	41,600
Special Events	13,000
Merchant Fees	3,250
Department 01 Total	<u>392,470</u>

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued****2019 Appropriation****Building Department - Dept. 02**

Permit Administration	91,000
Outside Services	45,500
Inspections	26,000
Records Management	8,450

Department 02 Total 170,950

Health Services - Dept. 03

Animal Services	975
Board of Health	3,900
Potable Water	2,600

Department 03 Total 7,475

Legal Services - Dept. 04

Village Attorney	400,000
Court Attorney	84,500
Other Legal Fees	80,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expense	300,000
Labor Relations	25,000
Planning/Zoning Attorney	100,000
FOIA Records Management	200,000
OMA Meetings Act(OMA)	50,000

Department 04 Total 1,309,500

Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,300
Purchase/Lease Automobiles	84,500
Petroleum Supplies	91,000
Automobile Repairs	26,000
Tires	3,900
Telephone/Internet/Cable Services	3,900
Squad Set Up	6,500
Police Communications Contract	7,800
Radar Repairs	4,550
Building/Security Maintenance	16,900
Police Lock Up Expense	650
Memberships and Dues	16,900
Uniforms	19,500
IT Consultant	29,900
Marking Vehicles	1,950
Training Reimbursements (formerly Training Expense)	20,800
Shooting Program/Armory	11,700
Vehicle Expense	10,400
Employee Recognition Awards	1,300
Equipment Replacement	52,000

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**2019 AppropriationPublic Safety - Dept. 05 (continued)

Office Expense	7,800
Office Supplies	5,200
Dispatch Services	240,500
Police Supplies	5,200
Towing Expense	650
Recruitment/Promotional	3,900
Professional Services/Counseling	3,900
Drug/Public Education Expense (<i>formerly Public Education Expenses</i>)	1,300
Computer Software/Equipment	45,500
Disaster/Emergency	5,200
Furniture/Equipment	2,600
CALEA Expense	7,800
Public Safety Equipment	8,450
Video In -Field Telematics	100,000
Live-Scan Fees	6,760

Department 05 Total 856,210

Insurance - Dept. 06

Wellness Reimbursements	1,300
Employee Dental Plan	52,233
Workers Compensation Insurance	136,105
Employee Medical and Life	818,615
Vehicle/Physical Damage	5,210
Surety Bonds	3,835
Disability Insurance (LTD)	1,812
Property Insurance	7,966
Inland Marine/Computer Equipment	1,010
Asset Inventory	3,900
Property - Fire Station	4,684
Deductible Payments	5,000
Employee Medical Premium Return	5,233

Department 06 Total 1,046,903

Municipal Buildings & Grounds - Dept. 07

Building Improvements	60,000
Furniture and Equipment	20,000
Interior Building Maintenance	65,000
Exterior Building Maintenance	65,000
Grounds Maintenance	18,000
Contractual Services	5,000
Parking Lot Maintenance	3,000
Property Taxes	5,800
Landscape	9,360
Landscape Irrigation	5,000
Snow Removal	25,000
Safety and Security Equipment	3,900
Generator	80,000
Fire Station Maintenance	13,000

Department 07 Total 378,060

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**Zoning and Planning - Dept. 08

Minutes-Planning and ZBA	1,300
Supplies/GIS/Printing	13,000
Engineering Services	1,300
Subdivision Review/Recording	2,600
Professional Consultants	6,500
Equestrian Commission	130

Department 08 Total 24,830

Police Pension Fund - Dept. 99

Transfer to Police Pension Fund	812,999
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Department 99 Total 812,999

GENERAL FUND TOTAL 4,999,397

FUND 20 - POLICE PROTECTION

Police Chief	175,975
Supervisors (Sworn)	767,261
Patrol Officers (Sworn)	1,279,628
Patrol Officers - Part Time (Sworn)	26,000
Employees (Non-Sworn)	413,628
Overtime	91,000
Educational Benefits	5,200
Benefit Time Buy Out	104,000
Longevity Awards	29,250

POLICE PROTECTION FUND TOTAL 2,891,941

FUND 30 - SOCIAL SECURITY

Social Security Taxes	241,605
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SOCIAL SECURITY FUND TOTAL 241,605

FUND 40 - AUDIT FUND

Annual Audit Expense	30,000
Hardware/Software Expense	650
Finance Consulting	27,495
Records Management	6,162
Payroll Services	7,410

AUDIT FUND TOTAL 71,717

FUND 50 - LIGHTING FUND

Municipal Street Lighting	3,510
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LIGHTING FUND TOTAL 3,510

FUND 60 - LIABILITY INSURANCE

General Liability Policy	18,002
Vehicle Liability Policy	16,897
Employment Practice Liability	5,200
Law Enforcement Policy	19,366
Public Entity Management	6,517
Excess Liability Policy	57,857
Deductible Payments	15,000

LIABILITY INSURANCE FUND TOTAL 138,839

SECTION I - CONTINUED

	<u>2019 Appropriation</u>
FUND 70 - CROSSING GUARD	
Crossing Guard Salary	<u>3,120</u>
CROSSING GUARD FUND TOTAL	<u>3,120</u>
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	<u>29,900</u>
UNEMPLOYMENT INSURANCE FUND TOTAL	<u>29,900</u>
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	613,600
Snowplowing Contracts	279,500
Mowing/Cleanup Contracts	91,000
Sign Purchase/Installation(<i>combined</i>)	15,600
Drain Management	195,000
Engineering Fees	195,000
Equipment Maintenance	5,000
Road Patching Contracts	13,000
Equipment Purchases	5,000
Bridge Inspections	15,000
Bridge Restoral Expense	<u>54,600</u>
ROADS AND BRIDGES FUND TOTAL	<u>1,482,300</u>
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	<u>552,500</u>
MOTOR FUEL TAX FUND TOTAL	<u>552,500</u>
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	<u>4,940</u>
I.M.R.F. FUND TOTAL	<u>4,940</u>
FUND 97 - DEBT SERVICE	
Principal	250,000
Interest	<u>9,250</u>
DEBT SERVICE FUND TOTAL	<u>259,250</u>
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	<u>5,200</u>
DRUG/GANG/DUI FUND TOTAL	<u>5,200</u>

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	4,999,397
FUND 20 - POLICE PROTECTION	2,891,941
FUND 30 - SOCIAL SECURITY	241,605
FUND 40 - AUDIT FUND	71,717
FUND 50 - LIGHTING FUND	3,510
FUND 60 - LIABILITY INSURANCE	138,839
FUND 70 - CROSSING GUARD	3,120
FUND 80 - UNEMPLOYMENT INSURANCE	29,900
FUND 90 - ROADS AND BRIDGES	1,482,300
FUND 95 - MOTOR FUEL TAX	552,500
FUND 96 - I.M.R.F.	4,940
FUND 97 - DEBT SERVICE	259,250
FUND 98 - DRUG/GANG/DUI	5,200

GRAND TOTAL - All Fund Appropriations 10,684,220

SECTION II: That any unexpected 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.

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 2019 passed this 19th day of March 2019.

Pursuant to a roll call vote as follows:

6 Ayes
0 Nays
0 Abstain
1 Absent

Approved this 19th day of March, 2019


Village President

Attested and Filed this 19th day of March, 2019


Village Clerk

