

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 21 -

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR**

BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 22nd day of February, 2021

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 22nd day of February, 2021

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

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, 2021 and ending December 31, 2021.

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, 2021 and ending December 31, 2021, 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>2021 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	45,500
Village Treasurer	35,312
Office/Computer Supplies	7,800
Computer Equipment	2,600
Office Equipment	3,250
Telephone/Internet Services	12,220
Telephone Lease/Purchase	1,300
BACOG Assessments	29,511
Longevity Pay	650
Meeting Expense	11,050
Dues and Subscriptions	7,800
Tuition/Travel Expense	3,900
Outreach Services	16,250
Administrative Vehicle	2,600
Postage Expense	1,950
Web Services	13,650
Director of Administration	126,776
Clerical Services	9,750
Director of Communications	45,891
Special Events	13,000
Merchant Fees	1,820
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Department 01 Total	392,581

SECTION I - CONTINUED

	<u>2021 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Building Department - Dept. 02</u>	
Permit Administration	65,000
Outside Services	102,700
Inspections	20,800
Records Management	8,710
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Department 02 Total	197,210
<u>Health Services - Dept. 03</u>	
Animal Services	325
Board of Health	1,300
Potable Water	2,231
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Department 03 Total	3,856
<u>Legal Services - Dept. 04</u>	
Village Attorney	400,000
Court Attorney	63,960
Adjudication Expenses	13,000
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
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Department 04 Total	1,251,960
<u>Public Safety - Dept. 05</u>	
Restitution Exchange and Bond Transfer	1,300
Purchase or Lease Automobiles	92,300
Petroleum Supplies	78,000
Automobile Repairs	26,000
Tires	4,550
Telecommunications Services	3,900
Squad Set Up	8,450
Police Communications Contract	7,800
Radar Expenses	910
Building/Security Maintenance	16,900
Police Lock Up Expense	650
Memberships and Dues	16,900
Uniforms	19,500
IT Consultant	27,300
Marking Vehicles	2,600
Training Expense	19,500
Shooting Program/Armory	16,900
Vehicular Expense	14,300
Employee Recognition Awards	1,950
Equipment Replacement	41,600

SECTION I - CONTINUED

	<u>2021 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Public Safety - Dept. 05 (continued)</u>	
Office Expense	6,500
Office Supplies	5,850
Dispatch Services	243,100
Police Supplies	13,000
Towing Expense	650
Recruitment/Promotional	13,650
Professional Services/Counseling	3,900
Public Education Expense	1,560
Computer Software/Equipment	48,100
Disaster/Emergency	6,500
Furniture & Equipment	21,580
CALEA Expense	9,100
Public Safety Equipment	
Video In -Field Telematics	100,000
Police E-Citation	5,850
Live-Scan Fees	8,450
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Department 05 Total	889,100
 <u>Insurance - Dept. 06</u>	
Wellness Reimbursements	1,300
Employee Dental Plan	44,200
Workers Compensation Insurance	100,361
Employee Medical and Life	703,300
Vehicle/Physical Damage	4,902
Surety Bonds	3,835
Disability Insurance (LTD)	1,487
Property Insurance	8,337
Inland Marine/Computer Equipment	1,000
Property - Fire Station	4,711
Deductible Payments	5,000
Employee Medical Premium Return	2,600
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Department 06 Total	881,034
 <u>Municipal Buildings & Grounds - Dept. 07</u>	
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	9,100
Landscape Irrigation	5,000
Snow Removal	25,000
Safety and Security Equipment	4,550
Generator	10,400
Fire Station Maintenance	13,000
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Department 07 Total	308,850

SECTION I - CONTINUED

	<u>2021 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Zoning and Planning - Dept. 08</u>	
Minutes-Planning and ZBA	650
Supplies/GIS/Printing	6,500
Engineering Services	1,300
Subdivision Review Costs	1,300
Professional Consultants	2,600
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Department 08 Total	12,350
GENERAL FUND TOTAL	<u><u>3,936,940</u></u>
FUND 20 - POLICE PROTECTION	
Police Chief	184,384
Supervisors (Sworn)	636,159
Patrol Officers	1,422,834
Employees - PT	10,400
Employees (Non-Sworn)	384,787
Overtime	104,000
Educational Benefits	9,100
Benefit Time Buy Out	52,000
Longevity Awards	27,950
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POLICE PROTECTION FUND TOTAL	<u><u>2,831,615</u></u>
FUND 30 - SOCIAL SECURITY	
Social Security Taxes	232,700
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SOCIAL SECURITY FUND TOTAL	<u><u>232,700</u></u>
FUND 40 - AUDIT FUND	
Annual Audit Expense	30,000
Hardware or Software Expense	650
Finance Consulting	28,639
Payroll Services	7,722
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AUDIT FUND TOTAL	<u><u>67,011</u></u>
FUND 50 - LIGHTING FUND	
Municipal Street Lighting	6,890
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LIGHTING FUND TOTAL	<u><u>6,890</u></u>
FUND 60 - LIABILITY INSURANCE	
General Liability Policy	9,625
Vehicle Liability Policy	12,786
Employment Practice Liability	3,934
Law Enforcement Policy	48,334
Public Entity Management	8,186
Excess Liability Policy	32,972
Deductible Payments	15,000
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LIABILITY INSURANCE FUND TOTAL	<u><u>130,837</u></u>

SECTION I - CONTINUED

	2021 Appropriation
FUND 70 - CROSSING GUARD	
Crossing Guard Salaries	-
CROSSING GUARD FUND TOTAL	-
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	7,020
UNEMPLOYMENT INSURANCE FUND TOTAL	7,020
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	924,300
Snowplowing Contracts	3,640
Salt	65,000
Mowing/Cleanup Contracts	91,000
Sign Purchase/Installation	26,000
Drain Management	292,500
Engineering Fees	195,000
Road Patching	13,000
Bridge Inspections	6,500
ROADS AND BRIDGES FUND TOTAL	1,616,940
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	244,400
MOTOR FUEL TAX FUND TOTAL	244,400
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	4,810
I.M.R.F. FUND TOTAL	4,810
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	16,900
DRUG/GANG/DUI FUND TOTAL	16,900
FUND 99 - POLICE PENSION FUND	
Transfer to Police Pension Fund	885,536
POLICE PENSION FUND TOTAL	885,536

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	3,936,940
FUND 20 - POLICE PROTECTION	2,831,615
FUND 30 - SOCIAL SECURITY	232,700
FUND 40 - AUDIT FUND	67,011
FUND 50 - LIGHTING FUND	6,890
FUND 60 - LIABILITY INSURANCE	130,837
FUND 70 - CROSSING GUARD	-
FUND 80 - UNEMPLOYMENT INSURANCE	7,020
FUND 90 - ROADS AND BRIDGES	1,616,940
FUND 95 - MOTOR FUEL TAX	244,400
FUND 96 - I.M.R.F.	4,810
FUND 98 - DRUG/GANG/DUI	16,900
FUND 99 - POLICE PENSION FUND	885,536

GRAND TOTAL - All Fund Appropriations 9,981,598

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 2021 passed this 22nd day of February 2021.

Pursuant to a roll call vote as follows:

- Ayes
- Nays
- Abstain
- Absent

Approved this 22nd day of February, 2021.

Village President

Attested and Filed this 23rd day of February, 2021.

Village Clerk

(Seal)