

VILLAGE OF BARRINGTON HILLS

ORDINANCE NO. 22 - ___

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE**

**FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

ADOPTED BY THE

Board of Trustees

of the

Village of Barrington Hills

this 22nd day of February, 2022

**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, 2022

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

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, 2022 and ending December 31, 2022.

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, 2022 and ending December 31, 2022, 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>2022 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND	
<u>Administration - Dept. 01</u>	
Village Clerk	42,000
Village Treasurer	31,795
Office/Computer Supplies	13,800
Computer Equipment	2,400
Office Equipment	4,200
Telephone/Internet Services	12,600
Telephone Lease/Purchase	600
BACOG Assessments	25,200
Longevity Pay	1,800
Meeting Expense	10,800
Dues and Subscriptions	7,440
Tuition/Travel Expense	4,200
Outreach Services	10,200
Administrative Vehicle	2,400
Meeting Expense	10,800
Dues and Subscriptions	7,440
Tuition/Travel Expense	4,200
Outreach Services	10,200
Administrative Vehicle	2,400
Postage Expense	1,200
Web Services	12,600
Director of Administration	120,242
Clerical Services	9,600
Director of Communications	43,526
Special Events	14,400
Merchant Fees	1,680
Special Events - Other	6,000
Department 01 Total	413,724

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued****2022 Appropriation****Building Department - Dept. 02**

Permit Administration	78,000
Outside Services	120,000
Inspections	19,200
Records Management	8,760

Department 02 Total 225,960

Health Services - Dept. 03

Animal Services	1,200
Board of Health	2,400
Potable Water	3,880

Department 03 Total 7,480

Legal Services - Dept. 04

Village Attorney	140,000
Court Attorney	70,000
Adjudication Expenses	70,000
Other Legal Fees	7,000
Publication of Notices	2,100
Expert Witnesses	2,800
Court Reporters	7,000
Litigation Expenses	35,000
Labor Relations	7,000
Planning/Zoning Attorney	70,000
FOIA Records Management	49,000

Department 04 Total 459,900

Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,200
Purchase or Lease Automobiles	96,000
Petroleum Supplies	90,000
Automobile Repairs	24,000
Tires	4,560
Telecommunications Services	4,320
Squad Set Up	6,600
Police Communications Contract	7,200
Radar Expenses	840
Building Security/Maintenance	15,600
Police Lock Up Expense	600
Memberships and Dues	15,600
Uniforms	18,000
IT Consultant	31,200
Marking Vehicles	1,440
Training Expense	18,000
Shooting Program/Armory	15,600
Vehicular Expense	6,600
Employee Recognition Awards	1,800
Equipment Replacement	19,200
Office Expense	6,000

SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued****2022 Appropriation****Public Safety - Dept. 05 (continued)**

Office Supplies	6,000
Dispatch Services	222,000
Police Supplies	4,800
Towing Expense	600
Recruitment/Promotional	3,600
Professional Services/Counseling	3,600
Public Education Expense	1,800
Computer Software/Equipment	44,400
Disaster/Emergency	6,000
Furniture/Equipment	3,600
CALEA Expense	7,200
Public Safety Equipment	-
Video In-Field Telematics	76,200
Police E-Citation	6,360
Live-Scan Fees	6,000

Department 05 Total	776,520
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Insurance - Dept. 06

Wellness Reimbursements	1,200
Employee Dental Plan	46,800
Workers Compensation Insurance	95,749
Employee Medical and Life	684,000
Vehicle/Physical Damage	5,158
Surety Bonds	3,540
Disability Insurance (LTD)	1,440
Property Insurance	8,082
Inland Marine/Computer Equipment	967
Property - Fire Station	4,586
Employee Medical Premium Return	2,400

Department 06 Total	853,922
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Municipal Buildings & Grounds - Dept. 07

Building Improvements	91,000
Furniture and Equipment	21,000
Interior Building Maintenance	35,000
Exterior Building Maintenance	21,000
Grounds Maintenance	18,000
Contractual Services	1,800
Parking Lot Maintenance	600
Property Taxes	5,400
Landscape	20,400
Landscape Irrigation	1,200
Snow Removal	5,000
Safety and Security Equipment	5,880
Generator	180,000
Fire Station Maintenance	12,000

Department 07 Total	418,280
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SECTION I - CONTINUED**FUND 10 - GENERAL FUND - continued**Zoning and Planning - Dept. 08

Minutes-Planning and ZBA	600
Supplies/GIS/Printing	6,000
Engineering Services	1,200
Subdivision Review Costs	1,200
Professional Consultants	2,400

Department 08 Total	11,400
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GENERAL FUND TOTAL	3,167,186
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FUND 20 - POLICE PROTECTION

Police Chief	174,882
Supervisors (Sworn)	596,794
Patrol Officers	1,446,334
Employees - PT	12,720
Employees (Non-Sworn)	361,638
Overtime	98,640
Educational Benefits	4,800
Benefit Time Buy Out	48,000
Longevity Awards	24,900

POLICE PROTECTION FUND TOTAL	2,768,707
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FUND 30 - SOCIAL SECURITY

Social Security Taxes	220,800
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SOCIAL SECURITY FUND TOTAL	220,800
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FUND 40 - AUDIT FUND

Annual Audit Expense	25,800
Hardware or Software Expense	-
Finance Consulting	27,120
Payroll Services	7,320

AUDIT FUND TOTAL	60,240
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FUND 50 - LIGHTING FUND

Municipal Street Lighting	6,240
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LIGHTING FUND TOTAL	6,240
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FUND 60 - LIABILITY INSURANCE

General Liability Policy	17,122
Vehicle Liability Policy	9,589
Employment Practice Liability	3,580
Law Enforcement Policy	44,531
Public Entity Management	4,247
Excess Liability Policy	37,600

LIABILITY INSURANCE FUND TOTAL	116,668
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SECTION I - CONTINUED

	<u>2022 Appropriation</u>
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	3,100
UNEMPLOYMENT INSURANCE FUND TOTAL	<u>3,100</u>
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	793,200
Snowplowing Contracts	3,360
Mowing/Cleanup Contracts	84,000
Sign Purchase/Installation	24,000
Drain Management	270,000
Engineering Fees	180,000
Road Striping	-
Road Patching Contracts	72,000
Bridge Inspections	6,000
Salt	600
ROADS AND BRIDGES FUND TOTAL	<u>1,433,160</u>
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	225,600
MOTOR FUEL TAX FUND TOTAL	<u>225,600</u>
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	4,560
I.M.R.F. FUND TOTAL	<u>4,560</u>
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	26,400
DRUG/GANG/DUI FUND TOTAL	<u>26,400</u>
FUND 99 - POLICE PENSION FUND	
Transfer to Police Pension Fund	1,000,000
POLICE PENSION FUND TOTAL	<u>1,000,000</u>

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	3,167,186
FUND 20 - POLICE PROTECTION	2,768,707
FUND 30 - SOCIAL SECURITY	220,800
FUND 40 - AUDIT FUND	60,240
FUND 50 - LIGHTING FUND	6,240
FUND 60 - LIABILITY INSURANCE	116,668
FUND 80 - UNEMPLOYMENT INSURANCE	3,100
FUND 90 - ROADS AND BRIDGES	1,433,160
FUND 95 - MOTOR FUEL TAX	225,600
FUND 96 - I.M.R.F.	4,560
FUND 98 - DRUG/GANG/DUI	26,400
FUND 99 - POLICE PENSION FUND	1,000,000
GRAND TOTAL - All Fund Appropriations	<u>9,032,661</u>

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 2022 passed this 22nd day of February 2022.

Pursuant to a roll call vote as follows:

- _____ Ayes (Hills, Strauss, Riff, Ekstrom, Croll, Konicek, Cecola)
- _____ Nays
- _____ Abstain
- _____ Absent

Approved this 22nd day of February, 2022.

Village President

Attested and Filed this 23rd day of February, 2022.

Village Clerk

(Seal)