

A RESOLUTION MAKING CERTAIN TRANSFERS FROM ONE CORPORATE OBJECT OR PURPOSE TO ANOTHER CORPORATE OBJECT OR PURPOSE WITHIN THE ANNUAL APPROPRIATION ORDINANCE AND SUPPLEMENTAL APPROPRIATION ORDINANCE ADOPTED FOR FISCAL YEAR 2005-2006

WHEREAS, the President and Board of Trustees of the Village of Barrington Hills have heretofore passed and approved Ordinance No. 05-03, designated the “Annual Appropriation Ordinance” and Ordinance 05-08 designated the “Supplemental Appropriation Ordinance” and Ordinance 05-10 designated the “Supplemental Appropriation Ordinance” making appropriations to defray the expenses of the Village of Barrington Hills for the fiscal year commencing May 1, 2005 and ending April 30, 2006; and

WHEREAS, the President and Board of Trustees of the Village of Barrington Hills have reviewed the actual expenditures and prospective liabilities of the said Village for the fiscal year commencing May 1, 2005 and ending April 30, 2006, and have determined that the best interests of the Village reasonably require that the transfers hereinafter detailed be made within the corporate objects or purposes set out in the Annual Appropriation Ordinance and the Supplemental Appropriation Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Lake, McHenry and Kane Counties, Illinois, as a Home Rule Municipality, the following:

SECTION I: That the following transfers from one corporate object or purpose to another corporate object or purpose in the Annual Appropriation Ordinance and the Supplemental Appropriation Ordinance of the Village of Barrington Hills be and they are hereby made:

<u>Account #</u>	<u>Original</u>	<u>Adjustment</u>	<u>Revised</u>
CORPORATE FUND			
<u>Administration – Dept. 01</u>			
50201 Deputy Clerk	55,000		55,000
50202 Village Treasurer	55,000		55,000
50203 Office Supplies/Software	30,000	-12,894.50	17,105.50
50204 Office Equipment/Hardware	30,000		30,000
50205 Lease Office Equipment	15,000		15,000
50206 Telephone Services	30,000	-1,429.19	28,570.81
50207 Telephone Lease/Purchase (32,894.50)	20,000	+12,894.50	32,894.50
50208 Vehicle Sticker Expenses	10,000		10,000
50209 BACOG/BAGIS Assessments	30,000		30,000
50210 Longevity Pay - Clerk	1,000		1,000
50211 Other Expenses	30,000		30,000
50212 Dues & Contributions	5,000		5,000

Appropriations Transfer Resolution-p.2

50213 Tuition/Travel Expense	5,000		5,000
	<u>Original</u>	<u>Adjustment</u>	<u>Revised</u>
50214 Newsletter/Website	20,000		20,000
50215 Computer Accessories (6,429.19)	5,000	+1,429.19	6,429.19
50216 Administrative Vehicle	5,000		5,000
50218 Postage Expenses	5,000		5,000
50219 Messenger Service	5,000		5,000
50220 Payroll Services	5,000		5,000
50222 Longevity Pay – Treasurer	1,000		1,000
50223 Transfer to E 911	75,000		75,000
50230 Director of Administration	100,000		100,000
50231 Longevity Pay – Administrator	1,000		1,000
50999 Transfer to Police Pension	411,000		411,000

Building Department – Dept. 02

50301 Building Officer	85,000		85,000
50302 Outside Services	300,000	-1,102.73	298,897.27
50303 Printing and Supplies	3,000		3,000
50304 Field/Office Equipment	3,000		3,000
50305 Vehicle Expenses	3,000		3,000
50306 Office Expenses	3,000		3,000
50307 Longevity Pay – Bldg. Officer	1,000		1,000
50308 Plumbing Inspections	25,000		25,000
50310 Surveying Services	10,000		10,000

Health Services – Dept. 03

50401 Animal Services (4,219.49)	4,000	+219.49	4,219.49
50403 Board of Health	500		500
50405 Potable Water (883.24)	0	+883.24	883.24

Legal Services – Dept. 04

50501 Village Attorney	700,000		700,000
50502 Court Attorney	80,000		80,000
50503 Police Attorney	25,000		25,000
50504 Other Legal Fees	500,000	-36,960.47	463,039.53
50505 Publication of Notices	5,000		5,000
50506 Expert Witnesses (96,960.47)	60,000	+36,960.47	96,960.47
50507 Court Reporters	16,000		16,000
50510 Planning/Zoning Attorney	80,000		80,000

Public Safety – Dept. 05

50601 Purchase/Lease Automobiles	100,000		100,000
50602 Petroleum Supplies	65,000		65,000
50603 Automobile Repairs	50,000		50,000
50604 Tires	10,000		10,000
50606 Telephone Services	45,000		45,000

Appropriations Transfer Resolution-p.3

50612	UHF Network	10,000		10,000
50613	Radio Maintenance	20,000		20,000
50614	Reinstallation of Radios	20,000		20,000
50615	Pager Contract	20,000		20,000
50616	Radar Repairs	10,000		10,000
50618	Jail Services Contract	5,000		5,000
50619	Memberships & Dues	20,000		20,000
50621	Clothing/Uniforms	50,000		50,000
50630	Marking Vehicles	7,000		7,000
50641	Tuition/Travel Expenses	40,000		40,000
50642	Shooting Program/Armory	15,000		15,000
50651	Vehicular Expenses	6,000		6,000
50652	Employee Recognition/Awards	4,000		4,000
50653	Equipment Replacement	60,000		60,000
50654	Office Expenses	20,000		20,000
50655	Office Supplies	20,000		20,000
50657	Illinois Criminal Justice	40,000		40,000
50661	Other Expenses	24,000		24,000
50662	Towing Expenses	2,000		2,000
50663	Recruitment/Promotional	10,000		10,000
50665	Professional Services/Counseling	10,000		10,000
50667	Drug/Public Education Expenses	20,000		20,000
50668	Computer Software/Equipment	100,000		100,000
50669	Disaster/Emergency Expense	100,000		100,000
50670	Furniture & Equipment	40,000		40,000
50671	CALEA Expense	20,000		20,000
50677	Live Scan Monthly Fees	50,000		50,000

Insurance – Dept. 06

50904	Workers Compensation	100,000		100,000
50905	Employee Medical & Life	900,000	-11,520.20	888,479.80
50906	Vehicle/Physical Damage (31,520.20)	20,000	+11,520.20	31,520.20
50907	Surety Bonds	10,000		10,000
50908	Disability Insurance	30,000		30,000
50909	Property Insurance	5,000		5,000
50910	Inland Marine/Computer Equipment	10,000		10,000
50911	Village Hall Prop/Update	12,000		12,000

Buildings & Grounds – Dept. 07

51001	Building Improvements	150,000		150,000
51002	Furniture & Equipment	20,000		20,000
51003	Interior Building Maintenance	60,000		60,000
51004	Exterior Building Maintenance	60,000		60,000
51005	Lawn /Landscape Services	30,000		30,000
51006	Contractual Services	50,000		50,000
51007	Parking Lot Maintenance	10,000		10,000

Appropriations Transfer Resolution-p.4

51008 Utilities/Taxes	6,000		6,000
51009 Landscape Restoration Work	40,000		40,000
51012 Safety/Security Equip	20,000		20,000
51098 Fire Station Maintenance	5,000		5,000

Zoning & Planning – Dept. 08

50801 Minutes–Planning & ZBA (12,345.50)	10,000	+2,345.50	12,345.50
50802 Supplies/Maps/Printing (96,343.94)	80,000	+16,343.94	96,343.94
50803 Engineering Services	80,000	-16,343.94	80,000
50804 Subdivision Reviews	80,000		80,000
50808 Professional Consultants	100,000	-2,345.50	97,654.50
50810 Land Use/Ad Hoc	1,000		1,000

POLICE PROTECTION FUND

51101 Police Chief (164,165.39)	100,000	+64,165.39	164,165.39
51102 Supervisors (Sworn)	650,000	-64,165.39	585,834.61
51103 Patrol Officers	950,000	-10,647.25	939,352.75
51106 Overtime	150,000		150,000
51107 Dispatchers/Record Clerks	300,000		300,000
51108 Educational Benefits (13,647.25)	3,000	+10,647.25	13,647.25
51110 Supervisors (Non-Sworn)	150,000		150,000
51112 Longevity Awards	20,000		20,000

SOCIAL SECURITY FUND

51201 Social Security Taxes	175,000		175,000
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AUDIT FUND

51301 Annual Audit Expense	25,000	-292	24,708
51303 Finance Consulting (7,292)	7,000	+292	7,292

LIGHTING FUND

51401 Municipal Street Lighting	3,000		3,000
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LIABILITY INSURANCE FUND

51501 General Liability Policy	30,000		30,000
51502 Vehicle Liability Policy	30,000		30,000
51503 Employment Practices Liability	15,000		15,000
51504 Law Enforcement Policy	35,000		35,000
51505 Public Entity Management	5,000		5,000
51506 Excess Liability Policy	200,000		200,000
51507 Crime Insurance Policy	1,000		1,000
515 08 Employee Benefits Liability	1,000		1,000

CROSSING GUARD FUND

51601 Crossing Guard Salaries	3,000		3,000
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UNEMPLOYMENT INSURANCE

51701 Unemployment Taxes	10,000		10,000
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STREET AND BRIDGE FUND

50701 Road Maintenance Contracts	900,000		900,000
50702 Snowplowing Contracts	250,000		250,000
50703 Mowing/Cleanup Contracts	75,000		75,000
50704 Sign Purchase/Installation	25,000	-459.99	24,540.01
50706 Engineering Fees	200,000	-2,469.50	197,530.50
50707 Road Striping	50,000		50,000
50708 Equipment Maintenance (10,459.99)	10,000	+459.99	10,459.99
50709 Road Patching Contracts	50,000		50,000
50710 Equipment Purchases	10,000		10,000
50711 Bridge Inspections (12,469.50)	10,000	+2,469.50	12,469.50

RETIREMENT FUND

51801 I.M.R.F. Expenses	136,000		136,000
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DEBT SERVICE FUND

52001 Principal Payment	300,000		300,000
52002 Interest Payment	100,000		100,000

SECTION II: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 28th DAY OF August, 2006

AYES: 7

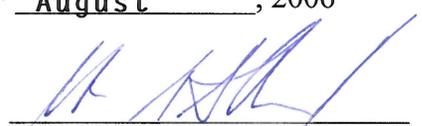
NAYS: 0

ABSENT: 0

APPROVED THIS 28th DAY OF August, 2006

ATTEST:
Deputy Clerk

Dolores G. Hundel



Village President