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3/11/19  
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IXF

**Barton Hills Village Resolution**

Resolution of Adoption Fiscal Year 2018-2019 Amended Budget

Barton Hills Village (BHV) resolves:

SECTION 1: Title--This resolution shall be known as the Barton Hills Village Fiscal year 2018-2019 Amended Budget.

SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 22, 2018, and a public hearing on the proposed budget was held on March 12, 2018.

SECTION 3: Millage Levy--The BHV Board shall cause to be levied and collected the general property tax on all real and personal property within Barton Hills Village upon the current tax roll an allocated millage of 12 mils for Barton Hills Village operations.

SECTION 4: Adoption of budget by Department---BHV Board adopts the 2018-2019 fiscal year for the various funds by Departments. Village officials responsible for the expenditures authorized in the budget may expend Village funds up to, but not to exceed, the total appropriation authorized for each Department.

SECTION 5: Payment of Bills--All claims against the Village shall be approved by the Village Superintendant prior to being paid. The Assistant Treasurer may pay certain bills prior to approval by the Village Superintendant to avoid late penalties, service charges and interest and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Village Board shall receive a list of approved bills paid in the prior month at the next Board meeting.

SECTION 6: Authorized salary and hourly rates--Included in the various Departments are amounts of the salary and hourly rates for employees of Barton Hills Village as follows:  
Deputy Clerk----Department 215- Clerk  
Assistant Treasurer---Department 253- Treasurer  
Superintendant---Department 701- Maintenance Salary  
All other Village Staff---Department 701-Maintenance Salary

SECTION 7: Estimated Revenues and Expenditures-- Estimated Total revenues and expenditures for the various funds of Barton Hills Village are:

FUND	REVENUE	EXPENDITURES
General	\$ 850,946.00	\$ 909,892.00
Major Streets	\$ 9,800.00	\$ -
Local Streets	\$ 4,750.00	\$ -
Public Improvement	\$ 27,580.00	\$ -

## GENERAL FUND

	2018-2019
Revenue	
Property Taxes	\$ 724,400.00
Interest & Penalties	\$ 2,800.00
Sales Tax Revenue	\$ 24,960.00
Interest Earnings	\$ 3,200.00
Tower Leases/Franchise fee income	\$ 91,430.00
Misc. Revenue	\$ 4,156.00
Total Revenue and Other Sources	\$ 850,946.00
EXPENDITURES	
215 Clerk	\$ 26,090.00
253 Treasurer	\$ 59,151.00
265 Garage	\$ 54,650.00
266 Attorney	\$ 18,200.00
301 Security	\$ 80.00
446 Road	\$ 26,705.00
521 Sanitation	\$ 14,700.00
536 Water	\$ 298,480.00
701 Maintenance Staff	\$ 263,280.00
721 Planning/Zoning	\$ -
751 Parks	\$ 2,700.00
851 Hospitalization Insurance	\$ 12,925.00
852 Employee Fringe Benefits	\$ 36,000.00
853 Employee House	\$ 27,315.00
862 Employer's Share of SS	\$ 24,900.00
870 Unemployment Insurance	\$ 90.00
871 Workers Comp Insurance	\$ 14,026.00
872 Liability, Property Vehicle Insurance	\$ 17,400.00
901 Vehicle	\$ 13,200.00
Total Expenditures and Other Uses	\$ 909,892.00
Net Revenues (Expenditures)	\$ (58,946.00)
Beginning Fund Balance	\$ 289,470.00
Ending Fund Balance	\$ 230,524.00

Major Street Fund

	2018-2019
Revenue	
ACT 51 Funds- Major	\$ 7,300.00
Interest Earnings	\$ 2,500.00
Total Revenue and Other Sources	\$ 9,800.00
EXPENDITURES	\$ -
Total Expenditures and Other Uses	\$ -
Net Revenues (Expenditures)	\$ 9,800.00
Beginning Fund Balance	\$ 201,220.00
Ending Fund Balance	\$ 211,020.00

Local Street Fund

	2018-2019
Revenue	
ACT 51 Funds- Local	\$ 3,800.00
Interest Earnings	\$ 950.00
Total Revenue and Other Sources	\$ 4,750.00
EXPENDITURES	\$ -
Total Expenditures and Other Uses	\$ -
Net Revenues (Expenditures)	\$ 4,750.00
Beginning Fund Balance	\$ 76,650.00
Ending Fund Balance	\$ 81,400.00

Public Improvement Fund

	2018-2019
Revenue	
Water Revenue	\$ 26,950.00
Interest Earnings	\$ 630.00
Total Revenue and Other Sources	\$ 27,580.00
EXPENDITURES	\$ -
Total Expenditures and Other Uses	\$ -
Net Revenues (Expenditures)	\$ 27,580.00
Beginning Fund Balance	\$ 26,810.00
Ending Fund Balance	\$ 54,390.00

SECTION 8: Specific Appropriations--

Dept 265- There is appropriated in the Garage Department, \$23,500 for Tractor Purchase, \$8,000 for Leaf Vacuum, and \$4000 Salt Shed Roof

Dept 536- There is appropriated in the Water Department, \$256,000 for Paving along Barton Shore Drive.

Dept 701- There is appropriated \$25,000 for the addition of one full time employee to start in July 2018.

Dept 851- There is appropriated in the EmployeeHealth Insurance, \$12,000 cost share group policy.

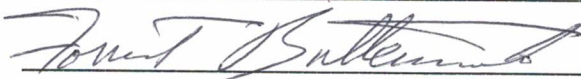
Dept 853- There is appropriated in the Employee House Department, \$7,000 for Roof Replacement for employee house

SECTION 9: Periodic Financial Reports-The Assistant Treasurer shall provide the Village Board at the Board Meeting immediately following the second fiscal quarter and at the final Board Meeting of the fiscal year, a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in the various funds of Barton Hills Village.

SECTION 10: Board Adoption-Motion made by Al-Awar, second by Popp to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the following voted aye: Al-Awar, Benson, Butterwick, Hensinger, Popp, Smith, Torres, Turner

The following voted nay: None

The President of BHV declared the motion carried and the resolution adopted on the day of March 11, 2019.



Barton Hills Village Clerk.