

Barton Hills Village Resolution
Resolution of Adoption Fiscal Year 2019-2020 Amended Budget

Barton Hills Village (BHV) resolves:

SECTION 1: Title--This resolution shall be known as the Barton Hills Village Fiscal year 2019-2020 Amended Budget.

SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 21, 2019, and a public hearing on the proposed budget was held on March 11,2019

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 11.9905 mils for Barton Hills Village operations.

SECTION 4: Adoption of budget by Department---BHV Board adopts the 2019-2020 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 | \$ 873,397.00 | \$ 861,440.00 |
| Major Streets | \$ - | \$ - |
| Local Streets | \$ - | \$ - |
| Public Improvement | \$ 120,390.00 | \$ - |

GENERAL FUND

| | 2019-2020 |
|---|---------------|
| Revenue | |
| Property Taxes | \$ 745,807.00 |
| Interest & Penalties | \$ 3,200.00 |
| Sales Tax Revenue | \$ 24,000.00 |
| Interest Earnings | \$ 5,900.00 |
| Tower Leases | \$ 91,390.00 |
| Misc. Revenue | \$ 3,100.00 |
| Total Revenue and Other Sources | \$ 873,397.00 |
| EXPENDITURES | |
| 215 Clerk | \$ 45,500.00 |
| 253 Treasurer | \$ 60,500.00 |
| 265 Garage | \$ 34,320.00 |
| 266 Attorney | \$ 5,000.00 |
| 301 Security | \$ 7,400.00 |
| 446 Road | \$ 110,000.00 |
| 521 Sanitation | \$ 15,000.00 |
| 536 Water | \$ 53,460.00 |
| 701 Maintenance Staff | \$ 268,000.00 |
| 751 Parks | \$ 2,300.00 |
| 851 Hospitalization Insurance | \$ 38,400.00 |
| 852 Employee Fringe Benefits | \$ 34,500.00 |
| 853 Employee House | \$ 31,700.00 |
| 862 Employer's Share of SS | \$ 27,600.00 |
| 870 Unemployment Insurance | \$ 50.00 |
| 871 Workers Comp Insurance | \$ 12,730.00 |
| 872 Liability, Property Vehicle Insurance | \$ 18,890.00 |
| 901 Vehicle | \$ 15,000.00 |
| 999 Transfer to PIF Fund | \$ 81,090.00 |
| Total Expenditures and Other Uses | \$ 861,440.00 |
| Net Revenues (Expenditures) | \$ 11,957.00 |
| Beginning Fund Balance | \$ 227,300.00 |
| Ending Fund Balance | \$ 239,257.00 |

Major Street Fund

| | 2019-2020 |
|-----------------------------------|---------------|
| Revenue | |
| | |
| ACT 51 Funds- Major | \$ - |
| Interest Earnings | \$ - |
| | |
| Total Revenue and Other Sources | \$ - |
| | |
| EXPENDITURES | \$ - |
| | |
| | |
| Total Expenditures and Other Uses | \$ - |
| | |
| Net Revenues (Expenditures) | \$ - |
| Beginning Fund Balance | \$ 211,020.00 |
| Ending Fund Balance | \$ 211,020.00 |

Local Street Fund

| | 2019-2020 |
|-----------------------------------|--------------|
| Revenue | |
| | |
| ACT 51 Funds- Local | \$ - |
| Interest Earnings | \$ - |
| | |
| Total Revenue and Other Sources | \$ - |
| | |
| EXPENDITURES | \$ - |
| | |
| | |
| Total Expenditures and Other Uses | \$ - |
| | |
| Net Revenues (Expenditures) | \$ - |
| Beginning Fund Balance | \$ 81,400.00 |
| Ending Fund Balance | \$ 81,400.00 |

Public Improvement Fund

| | 2019-2020 |
|-----------------------------------|---------------|
| Revenue | |
| 642 Water Revenue | \$ 37,600.00 |
| 699 Transfer from General Fund | \$ 81,090.00 |
| Interest Earnings | \$ 1,700.00 |
| | |
| Total Revenue and Other Sources | \$ 120,390.00 |
| | |
| EXPENDITURES | \$ - |
| | |
| Total Expenditures and Other Uses | \$ - |
| | |
| Net Revenues (Expenditures) | \$ 120,390.00 |
| Beginning Fund Balance | \$ 54,380.00 |
| Ending Fund Balance | \$ 174,770.00 |

SECTION 8: Specific Appropriations--

- Dept 265- There is appropriated in the Garage Department, \$9,000 for Tractor Attachment
- Dept 301- There is appropriated in the Security department, \$6,500 for training of security staff
- Dept 536- There is appropriated in the Water Department, \$10,000 for Water Tower Maintenance, and \$17,000 for Water Equipment upgrade.
- Dept 853- There is appropriated in the Employee House Department, \$12,000 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 Butterwick, second by Benson to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the following voted aye: Al-Awar, Benson, Butterwick, Hensinger, Saldana, Popp, Smith, Turner, Torres

The following voted nay: None

The President of BHV declared the motion carried and the resolution adopted on the day of September 9, 2019.



Barton Hills Village Clerk.