

3/8/21
Aux Book
XVIII F(1)

Barton Hills Village Resolution
Resolution of Adoption of the Fiscal Year 2020-2021 Amended Budget

Barton Hills Village (BHV) resolves:

- SECTION 1: Title-This resolution shall be known as the Barton Hills Village Resolution Fiscal Year 2020-2021 Amended Budget.
- SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 20, 2020, and a public hearing on the proposed budget was held on March 9, 2020.
- 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 11.8478 mils for Barton Hills Village operations.
- SECTION 4: Adoption of budget by Department- BHV Board adopts the 2020-2021 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 Superintendent prior to being paid. The Assistant Treasurer may pay certain bills prior to approval by the Village Superintendent 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
 - Superintendent – 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	\$ 962,514	\$ 858,160
Major/Local Streets	-	-
Public Improvement	\$ 100,000	-

General Fund

Revenue	2020/2021
Property Taxes	\$ 752,421
Water	\$ 73,960
State Shared Revenue	\$ 24,000
Interest Earnings	\$ 3,149
Tower Leases	\$ 85,000
Misc. Revenue	\$ 13,684
Cable Franchise Fee	\$ 10,300
<i>Total Revenue</i>	\$ 962,514
EXPENDITURES	
215 Clerk	\$ 40,000
253 Treasurer	\$ 39,000
265 Garage	\$ 45,900
266 Attorney	\$ -
301 Security	\$ 500
446 Roads	\$ 115,500
521 Sanitation	\$ 15,000
536 Water	\$ 90,000
701 Maintenance Staff	\$ 175,000
751 Parks	\$ 26,201
851 Hospitalization Insurance	\$ 18,960
852 Employee Benefits/Retirement	\$ 31,520
853 Employee House	\$ 38,000
862 Employer Portion Social Security	\$ 20,000
870 Unemployment Insurance	\$ -
871 Workers Comp Insurance	\$ 10,000
872 Liability, Property, Vehicle Insurance	\$ 18,890
901 Vehicle	\$ 65,000
999 Transfer to PIF	\$ 100,000
101 Planning, Zoning	\$ -
Total Expenditures and other uses	\$ 858,160
Net Revenues	\$ 962,514
Beginning Fund Balance	
Ending Fund Balance	\$ 113,043

Major Street Fund

	2020/2021
Revenue	
ACT 51 Funds – Major	\$ -
Interest Earnings	\$ -
Total Revenue / Other Sources	\$ -
Total Expenditures	\$ -
Net Revenues (Expenditures)	\$
Ending Fund Balance	\$ 211,020

Local Street Fund

	2020/2021
Revenue	
ACT 51 Funds – Major	\$ -
Interest Earnings	\$ -
Total Revenue / Other Sources	\$ -
Total Expenditures	\$ -
Net Revenues (Expenditures)	\$
Ending Fund Balance	\$ 81,400

Public Improvement Fund

	2020/2021
Revenue	
699 Transfer from General Fund	\$ 100,000
Interest Earnings	\$ -
Total Revenue and Other Sources	\$ -
Expenditures	\$ -
Total Expenditures and other	\$ -
Net Revenues (Expenditures)	\$ 100,000
Beginning Fund Balance	\$ 123,015
Ending Fund Balance	\$ 223,015

SECTION 8: Specific Appropriations - Multiple Department budgeted allocations were not used this year due to the delays and availability of supplies and resources needed to accomplish the services proposed for this fiscal year due to the COVID-19 pandemic. It is every intention of the staff to provide the necessary improvements requested in the new budget year to accommodate these shortages.

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 Nicoli,

second by Conlin, to adopt the forgoing resolution

and General Appropriations Act. Upon roll call vote, the following voted AYE:

Al-Awar, Benson, Conlin, Hartam, Hensinger, Holmes,
Nicoli, Pope, Smith

The following voted NAY:

None

The President of BHV declared the motion carried and the resolution adopted on the day of March 8, 2021.

Sarah C. Nicoli

Barton Hills Village Clerk.