

Clerk
3/8/21
Aux Code
XVIII F(2)

Barton Hills Village Resolution

Resolution of Adoption Fiscal Year 2021/2022 Budget

Barton Hills Village (BHV) resolves:

- SECTION 1: Title--This resolution shall be known as the Barton Hills Village Fiscal year 2021/2022 General Appropriations Act.
- SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 25, 2021, and public hearing on the proposed budget was held on March 8, 2021.
- 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 10.3478 mils for Barton Hills Village operations. This is a 1.5 mil reduction from the previous year.
- SECTION 4: Adoption of budget by Department –BHV Board adopts the 2021/2022 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 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 rated—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	\$820,330	\$820,330
Roads-Major, Local	-	-
Public Improvement	\$85,000	\$85,000
Maint. Corp, Roads	\$90,000	\$90,000

GENERAL FUND:

	2021 / 2022
Revenue	
Property Taxes	\$ 682,270
Water	\$ 91,260
Interest and Penalties	\$ 2,500
State Shared Revenue	\$ 24,000
Interest Earnings	\$ 5,900
Tower Leases	\$ 85,000
Misc. Revenue	\$ 4100
Maintenance Corp, roads	\$ 90,000
Cable Franchise Fee	\$ 10,300
Total Revenue and Other Sources	\$ 995,330
EXPENDITURES	
215 Clerk	\$ 46,000
253 Treasurer	\$ 51,110
265 Garage	\$ 55,900
266 Attorney	\$ 5,000
301 Security	\$ 10,000
446 Roads	\$ 115,500
521 Sanitation	\$ 78,000
536 Water	\$ 87,500
701 Maintenance Staff	\$ 240,000
751 Parks	\$ 27,000
851 Hospitalization Insurance	\$ 38,400
852 Employee Benefits/Retirement	\$ 35,140
853 Employee House	\$ 45,350
862 Employer Portion Social Security	\$ 27,600
870 Unemployment Insurance	\$ 100
871 Workers Comp Insurance	\$ 12,730
872 Liability, Property, Vehicle Insurance	\$ 19,000
901 Vehicle	\$ 15,000
999 Transfer to PIF	\$ 85,000
101 Planning, Zoning	\$ 1000
Total Expenditures and other uses	\$ 995,330
Net Revenues	\$ 995,330
Beginning Fund Balance	\$ 995,330
Ending Fund Balance	\$ 0

Major Street Fund

	2021/2022
Revenue	
ACT 51 Funds – Major	\$ -
Interest Earnings	\$ -
Total Revenue / Other Sources	\$ -
Total Expenditures	\$ -
Net Revenues (Expenditures)	\$
Ending Fund Balance	\$ 211,020

Local Street Fund

	2021/2022
Revenue	
ACT 51 Funds – Major	\$ -
Interest Earnings	\$ -
Total Revenue / Other Sources	\$ -
Total Expenditures	\$ -
Net Revenues (Expenditures)	\$
Ending Fund Balance	\$ 81,400

Public Improvement Fund

	2021/2022
Revenue	
699 Transfer from General Fund	\$ 85,000
Interest Earnings	\$ -
Total Revenue and Other Sources	\$ 85,000
Expenditures	\$ -
Total Expenditures and other	\$ -
Net Revenues (Expenditures)	\$ 85,000
Beginning Fund Balance	\$ 223,015
Ending Fund Balance	\$ 308,015

SECTION 8: Specific Appropriations –

Dept. 301 – There is an appropriation of \$10,000 for security study and improvements.

Dept. 446- There are \$13,500 in appropriations for culvert repair, pillar repairs, signs and vehicle repairs.

Dept. 521 – There are appropriations of \$60,000 for conversion of new truck for garbage service, \$15,000 for 5 year cleaning and repair for water tower, and \$18,000 upgrade well #3.

Dept. 701 – There is a \$50,000 appropriation for replacing maintenance staff member.

Dept. 853 – There are \$25,000 in appropriations for new roof at 215, flooring in 221, paint and trim.

SECTION 9: Periodic Financial Reports- The Assistant Treasurer shall provide to 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 Popp

second by Conlin to adopt the forgoing resolution and

General Appropriations Act. Upon roll call vote, the following voted 'aye':

Al-Awar, Benson, Conlin, Hautam, Hensinger, Holmes,
Nicki, Popp, 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 A. Nicolson Barton Hills Village Clerk