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Barton Hills Village Resolution

Resolution of Adoption Fiscal Year 2021-2022 Amended Budget

Barton Hills Village (BHV) resolves:

- SECTION 1: Title- This resolution shall be known as the Barton Hills Village Fiscal year 2021-2022 Amended Budget.
- SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 25, 2021 and a 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 mills for Barton Hills Village operations.
- 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 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 ad 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	\$1,003,147	\$ 995,437
Roads-Major, Local	-	-
Public Improvement	\$ 85,000	\$ 85,000
Maint. Corp, Roads	\$ 90,000	\$115,500

General Fund	2021 / 2022
REVENUE:	
Property Taxes	\$ 669,248.00
Delinquent Property Taxes	\$ 13,022.00
Water	\$ 82,303.00
Interest & Penalties	\$ 1,524.00
State Shared Revenue	\$ 20,620.00
Tower Leases	\$ 89,446.00
Misc. Revenue	\$ 26,984.00
BHMC Roads	\$ 90,000.00
Cable Franchise Fee	\$ 10,000.00
TOTAL REVENUE AND OTHER SOURCES	\$ 1,003,147
EXPENDITURES:	
215 Clerk	\$ 46,000.00
253 Treasurer	\$ 36,000.00
265 Garage	\$ 55,900.00
266 Attorney	\$
301 Security	\$ 10,000.00
446 Roads	\$ 115,500.00
521 Sanitation	\$ 78,000.00
536 Water	\$ 87,500.00
701 Maintenance Staff	\$ 240,000.00
751 Parks	\$ 11,088.00
851 Hospitalization Insurance	\$ 35,000.00
852 Employee Benefits/Retirement	\$ 35,140.00
853 Employee House	\$ 45,350.00
862 Employer Portion Social Security	\$ 27,600.00
870 Unemployment Insurance	\$ 307.00
871 Workers Comp Insurance	\$ 12,730.00
872 Liability, Property, Vehicle Insurance	\$ 19,072.00
901 Vehicle	\$ 15,250.00
999 Transfer to PIF	\$ 85,000.00
TOTAL EXPEDITURES and other uses:	\$ 995,437.00
Net Revenues	\$ 1,003,147.00
Total Expenditures	\$ 995,437.00
Ending Fund Balance	\$ 7,710.48

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 –

Department 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 to 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.

SECTOON 10: Board Adoption-Motion made by Smith

Seconded by Conlin

To adopt the forgoing resolution and General Appropriations Act. Upon roll call

vote, the following voted 'aye' Al-Awar, Benson, Conlin, Darden,

Haitam, Hensinger, Holmes, Popp, Smith

The following voted 'nay' none

The president of BHV declared the motion carried and the resolution adopted on the day of March 14 2022


Barton Hills Village Clerk

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Barton Hills Village Resolution Request for Budget Revision
For fiscal budget year 2021 / 2022

This budget resolution revision request is to approve the transfer of budgeted expenses in order to keep the original budget in balance for the fiscal years 2021-2022. Due to unforeseen expenditures, this request asks to adjust the funds currently budgeted within departments. This request does **not** require additional funding. This request requires approval from the Barton Hills Village Board of Trustees to adjust the budget as follows:

Department 253:

(702) Treasurers Salary, reduce approved budget from \$35,110. to \$ 23,747.

This request would redistribute these funds to the following departments:

Department 751:

Parks 751 (930) Parks Maintenance- Increase from \$ 24,500 to \$35,000 due to Board approved voted extra expenses in the wildlife management program.

Parks 751 (955) Recreation- Increase from \$ 2,500 to \$3,088 due to increased trolley fees.

Department 870:

Unemployment Insurance (719) – Increase from \$100 to \$307. due to claims filed in previous years.

Department 872 –

Insurance (716)- Regular- Increase from 19,000 to 19,072 – due to raise in premiums.

I hereby propose that this resolution for revisions to the Barton Hills Village Budget as stated above to balance the fiscal year 2021/2022 budget.

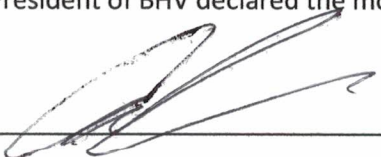
Motion made by Smith Seconded by Holmes

Upon roll call vote the following voted as follows:

'Ayes' Al-Awar, Benson, Conlin, Darden, Haitam, Hensinger, Holmes
Papp, Smith

'Nayes' none

The President of BHV declared the motion carried and the resolution adopted on the day of March 14
2022


Barton Hills Village Clerk

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Barton Hills Village Resolution Request for Budget Revision

For fiscal budget year 2021 / 2022

This budget resolution revision request is to approve the transfer of budgeted expenses in order to keep the original budget in balance for the fiscal years 2021-2022. Due to a late billing and escalated gas fees, this request asks to adjust the funds currently budgeted within departments. This request does **not** require additional funding. This request requires approval from the Barton Hills Village Board of Trustees to adjust the budget as follows:

Department 266:

(801) Attorney, reduce approved budget from \$5000.00. to \$494.00.

Department 851:

(717) Employee Health Insurance reduce approved budget by \$1200.

This request would redistribute these funds to the following departments:

Department 751:

Parks 751 (930) Barton Pond- Increase from \$0 to \$3700.00 due to the August 9,2021 Board approval in agreement to share pond expense with the BHMC.

Department 901:

(920)- Vehicle-Gasoline- Increase from \$10,000.00 – to \$12006.00 due to raise in gasoline prices.

I hereby propose that this resolution for revisions to the Barton Hills Village Budget as stated above to balance the fiscal year 2021/2022 budget.

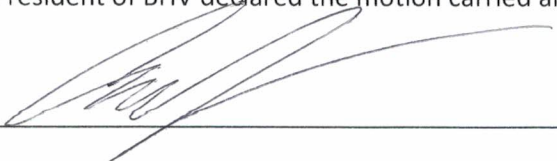
Motion made by Hensinger Seconded by Papp

Upon roll call vote the following voted as follows:

'Ayes' Benson, Conlin, Darden, Hartam, Hensinger, Papp, Smith

'Nayes' None

The President of BHV declared the motion carried and the resolution adopted on the day of April 11, 2022


Barton Hills Village Clerk