

Clerk
3-14-22
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XXI F (3)

Barton Hills Village Resolution

Resolution of Adoption Fiscal Year 2022/2023 Budget

Barton Hills Village (BHV) resolves:

- SECTION 1: Title- This resolution shall be known as the Barton Hills Village Fiscal year 2022/2023 General Appropriations Act.
- SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 24, 2022, and the public hearing on the proposed budget was held on March 14, 2022
- 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, continuing the 1.5 mill reduction from the previous year.
- SECTION 4: Adoption of budget by Department – BHV Board adopts the 2022/2023 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 Staff
- All other Village Staff – Department 701 Maintenance Staff

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

FUND	REVENUE	EXPENDITURES
General	\$925,374.	\$925,374
Roads – Major, Local	-	-
Public Improvement	\$ 50,000	\$50,000
BHMaint. Corp, Roads	\$110,000	\$110,000

General Fund	2022/2023
REVENUE:	
Property Taxes	\$ 717,073.00
Delinquent Property Taxes	\$ 14,000.00
Water	\$ 81,398.00
Interest & Penalties	\$ 5,900.00
State Shared Revenue	\$ 25,000.00
Interest & Penalties	
Tower Leases	\$ 85,306.00
Misc. Revenue	\$ 36,697.00
BHMC Road Contribution	\$ 110,000.00
Cable Franchise Fee	\$ 10,000.00
TOTAL REVENUE AND OTHER SOURCES	\$ 1,085,374.00
EXPENDITURES:	
215 Clerk	\$ 49,000.00
253 Treasurer	\$ 39,900.00
265 Garage	\$ 55,769.00
266 Attorney	\$ 5,000.00
301 Security	\$ 6,500.00
446 Roads	\$ 122,500.00
521 Sanitation	\$ 18,000.00
536 Water	\$ 131,795.00
701 Maintenance Staff	\$ 280,000.00
751 Parks	\$ 24,250.00
851 Hospitalization Insurance	\$ 56,500.00
852 Employee Benefits/Retirement	\$ 42,192.00
853 Employee House	\$ 60,000.00
862 Employer Portion Social Security	\$ 30,000.00
870 Unemployment Insurance	\$ 5,000.00
871 Workers Comp Insurnace	\$ 15,000.00
872 Liability, Property, Vehicle Insurance	\$ 21,768.00
901 Vehicle	\$ 71,000.00
999 Transfer to PIF	\$ 50,000.00
101 Planning, Zoning	\$ 1,200.00
TOTAL EXPEDITURES and other uses:	\$ 1,085,374.00
Net Revenues	\$ 1,085,374.00
Beginning Fund Balance	\$ 1,085,374.00
Ending Fund Balance	\$ -

Public Improvement Fund

	2022/2023
Revenue:	
699 Transfer from General Fund	\$ 50,000
	\$
Total Revenue/Other Sources	\$ 50,000
	\$
Total Expenditures	\$ -
Beginning Fund Balance	\$ 308,015
Ending Fund Balance	\$ 358,015

Major Street Fund

	2022/2023
Revenue:	
ACT 51 Funds - Major	\$ -
Interest Earnings	\$ -
Total Revenue/Other Sources	\$-
	\$
Total Expenditures	\$
	\$
Ending Fund Balance	\$ 211,020

Local Street Fund

	2022/2023
Revenue:	
ACT 51 Funds - Major	\$ -
Interest Earnings	\$ -
Total Revenue/Other Sources	\$-
	\$
Total Expenditures	\$
	\$
Ending Fund Balance	\$ 81,400

SECTION 8: Specific Appropriations –

Dept. 265 – Includes Garage upgrades including hot water sink installation, tool upgrades and renovations to recycle building with heat and insulation.

Dept. 446 – Includes pillar and wall repairs at upper and lower gates and guardrails.

Dept. 536- Includes Well #2 conditioning, new hydrant installation, inside water tower cleaning, new meters, pump for #4 and engineering fees for Hillspur and Colliston water lines using funds from Covid Recovery Fund. ^{Corrie,}

Dept. 751 – Includes wildlife management, increased trolley fees, Climate Resilience Committee funding and Community Activity Committee.

Dept. 853 – Includes water line replacement from galvanized to copper, upgraded service panel and paint trim on 3 houses.

Dept. 901 – Includes truck replacement with salt spreader and plow.

Section 9: Periodic Financial Reports – The Assistant Treasurer shall provide to the Village Board 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.

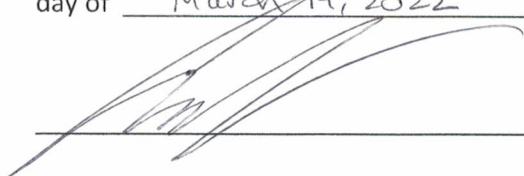
SECTION 10: Board adoption – Motion made by Smith

Second by Holmes to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the following vote 'AYE' :

Al-Awar, Benson, Conlin, Darden, ~~Hartman~~, Hensinger, Holmes
Papp, Smith Hartman abstain

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.

MINUTES OF BOARD ANNUAL MEETING
TRUSTEES OF BARTON HILLS VILLAGE

March 14, 2022

The Annual Meeting of the Board of Trustees was called to order by President Benson at 6:25 PM at Barton Hills Country Club plus online video/phone conference.

ROLL CALL Present: Trustees Al-Awar, Benson, Conlin, Darden, Haitam, Hensinger, Holmes and Smith; Popp online (Barton Hills Village, Washtenaw County, MI/ADA accommodation).

Absent: None.

Others attending: ZA Capozza, Asst. Treasurer Carey, Supt. Hnatow, ZH MDarden, BHMC President David, and twenty-two residents.

MINUTES Minutes of the February 14, 2022 Trustees meeting were approved as printed. (Smith/Holmes/P with Al-Awar abstain)

PUBLIC BUDGET HEARING The Public Budget Hearing was convened at 6:27 PM.
--Two speakers supported amending the budget to include a special assessment district for road maintenance.

--One speaker was opposed to the suggestion of including a special assessment district for road maintenance (*full written comment sent prior to the meeting attached*).

--One speaker was against spending any more money on legal fees/time discussing road maintenance funding.

--One speaker disagreed with the negative description a previous speaker used to characterize the current road maintenance funding process.

The Public Budget Hearing was closed at 6:37 PM.

FINANCE/FINANCE COMMITTEE (Haitam/Carey) Treasurer Haitam gave an oral presentation of the 2022-2023 budget synopsis and the proposed resolutions.

Motion The Resolution Request for Budget Revision FY 2021-2022 was approved (Aux. Book XXI F). (Smith/Holmes/P)

Motion The Resolution to Adopt FY 2021-2022 Amended Budget was approved (Aux. Book XXI F(2)). (Smith/Conlin//P)

Motion Following discussion of water issues, the Resolution to adopt FY 2022-2023 Budget, Section 8, Dept. 536 was amended to add "Corrie" to "Hillspur and Colliston" water line engineering fees. The resolution was approved as amended. (Smith/Holmes/P with Haitam abstain)

The February 2022 Budget to Actual and February 2022 Cash Balances reports were acknowledged. The Cash Disbursements for February/March 2022 were approved as printed (Aux. Book XIX F(12)). (Hensinger/Smith/P)

ANNUAL REPORTS The annual committee reports were printed in the Barton Bulletin Vol. LXVIII No. 5. Treasurer Haitam read the Finance Committee report aloud, suggesting more collaboration between the committees and the Finance Committee in