

Clerk
3-13-23
Aux Book
TTLG

Barton Hills Village Resolution

Resolution of Adoption Fiscal Year 2023/2024 Budget

Barton Hills Village (BHV) resolves:

SECTION 1: Title – This resolution shall be known as the Barton Hills Village Fiscal Year 2023/2024 General Appropriations Act.

SECTION 2: Public Hearing on the Budget was published in a newspaper of general circulation on February 23, 2023, and the public hearing on the proposed budget was held on March 13, 2023.

SECTION 3: Adoption of budget by Department – 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 11.5 mills for Barton Hills Village operations, an increase of 1.1 mills from the previous year.

SECTION 4: Adoption of budget by Department – BHV Board adopts the 2023/2024 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 rates – included in the various Departments are amounts of the salary and hourly rates for employees of Barton Hills Village as follows:

Deputy Clerk & Secretary – 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	\$1,074,025	\$1,074,025
Public Improvement Fund	\$55,000	\$55,000
BHMC Roads	\$135,000	\$135,000

General Fund	
REVENUE:	
Current Property Taxes	\$846,435.74
Delinquent Property Taxes	\$5,383.00
State Shared Revenue	\$30,000.00
Zoning Variance App Fee	\$1,000.00
Water	\$120,000.00
Interest Earnings	\$5,900.00
Tower Leases	\$85,306.00
Misc. Revenue	\$25,000.00
Comcast Cable	\$10,000.00
BHMC Road Contribution	\$135,000.00
TOTAL REVENUE & OTHER SOURCES:	\$1,264,024.74
EXPENDITURES:	
215 Clerk	\$64,000.00
253 Treasurer	\$49,450.00
265 Garage	\$53,800.00
266 Attorney	\$1,500.00
301 Security	\$3,500.00
446 Roads	\$147,500.00
521 Sanitation	\$18,000.00
536 Water	\$356,980.74
701 Maintenance Staff	\$224,486.00
721 Planning	\$500.00
722 Zoning	\$500.00
751 Parks	\$29,750.00
851 Hospitalization Insurance	\$45,000.00
852 Employee Benefits/Retirement	\$19,058.00
853 Employee House	\$103,000.00
862 Employer Portion Social Security	\$30,000.00
870 Unemployment Insurance	\$5,000.00
871 Workers Comp Insurance	\$5,000.00
872 Liability, Property, Vehicle Insurance	\$22,000.00
901 Vehicle	\$30,000.00
999 Transfer to Public Improvement Fund	\$55,000.00
TOTAL EXPENDITURES & OTHER USES:	\$1,264,024.74
Net Revenues	\$1,264,024.74
Beginning Fund Balance	\$1,264,024.74
Ending Fund Balance	\$0.00

Public Improvement Fund

	2023/2024
Revenue	
699 Transfer from General Fund	\$55,000.00
Total Revenue/Other Sources	\$55,000.00
Total Expenditures	\$0.00
Beginning Fund Balance	\$356,630.99
Ending Fund Balance	\$411,630.99

Major Street Fund

	2023/2024
Revenue	\$ -
ACT 51 Funds - Major	\$ -
Interest Earnings	\$ -
Total Revenue/Other Sources	\$ -
Total Expenditures	\$ -
Ending Fund Balance	\$211,020.00

Local Street Fund

	2023/2024
Revenue	\$ -
ACT 51 Funds - Major	\$ -
Interest Earnings	\$ -
Total Revenue/Other Sources	\$ -
Total Expenditures	\$ -
Ending Fund Balance	\$81,400.00

SECTION 8: Specific Appropriations –

Depts. 215, 253, and 701 – Includes 8.7% YE CY22 COLA salary adjustments.

Dept. 253 – Includes outsourcing payroll to 3rd party expert, as-recommended by BHV auditor.

Dept. 265 – Includes staff safety training on BHV equipment, a new lawn mower and gas pump, and replacement lighting in the maintenance shop.

Dept. 301 – Includes installing locks on all maintenance buildings.

Dept. 536 – Includes two new fire hydrants, inspections of two BHV wells, repairing water tower leaks, installing a generator & new ladder on water tower, piloting smart water meters, Y1 of anticipated 4-yr effort to clear trees/shrubs from water line easements, and commencing work on replacing Colliston, Corrie, and Hillspur water lines.

Dept. 751 – Includes Y5 of 5-yr wildlife management plan, and increased funding for Climate Resilience and Community Activities Committees.

Dept. 853 – Includes upgrading electric & new basement windows in two homes, installing an upstairs bath in one.

Dept. 901 – Includes tractor and truck repairs.

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.

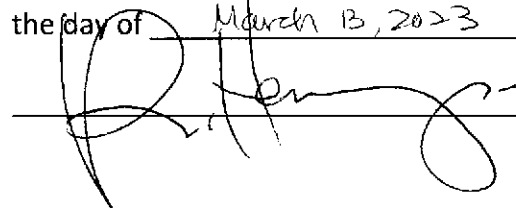
SECTION 10: Board Adoption – Motion made by Perry

Seconded by Hensinger to adopt the forgoing resolution and General Appropriation Act. Upon roll call vote, the following vote 'AYE':

Curtin, Darden, Hensinger, Holms, Perry, Papp, Smutz

The following voted 'NAY': Al-Awar, Hartman

The President of BHV declared the motion carried and the resolution adopted on the day of March 13, 2023.

 Barton Hills Village Clerk.