

BARTON HILLS VILLAGE
RESOLUTION TO TRANSFER APPROPRIATIONS AND AMEND THE VILLAGE BUDGET

March 10, 2025

Resolution adopted at a regular meeting of the Board of Trustees of Barton Hills Village, Washtenaw County, Michigan, held at Village Hall, 199 Barton Shore Drive, Ann Arbor, Michigan, on March 10, 2025.

RECITALS

Under Chapter 7, section 7.6, of the Village Charter (“Transfer of Appropriations”), the Board of Trustees has the authority to transfer any unencumbered appropriations balance, or any portions thereof from one department, fund, or authority to another.

In its regular meeting on March 10, 2025, the Village Treasurer advised the Board of her belief that certain transfers of appropriations were desirable before the end of the current fiscal year.

After reviewing the Treasurer’s recommendations, the Board has concluded that the requested transfers of appropriations are appropriate.

RESOLUTION

Accordingly, the Board resolves to make the following transfers of appropriations and to amend the current Village budget accordingly:

1. **Department 671 – Misc. Revenue:** Sell the old leaf vac truck and 2010 Ford F350 for the highest offers.
2. **Department 253 – Treasurer:** Increase budget by \$656.08 (from \$46,550 to \$47,206.08). Effect this increase by applying \$656.08 in overage revenue item 574: State Shared Revenue.
3. **Department 266 – Attorney:** Increase budget by \$11,000 (from \$3,500 to \$14,500). Effect this increase by applying \$11,000 in overage revenue item 642: Water Usage Fees.
4. **Department 536 – Water:** Increase budget by \$17,113.93 (from \$507,067.84 to \$524,181.77). Effect this increase by applying \$296.40 in overage revenue from 445: Interest & Penalties; \$1,606 from 574: State Shared Revenue; \$375 from 607.722 Zoning App Fee; \$2k from 642: Water Usage Fees; and, \$5,004.78 from 668: Tower Leases. And, decreasing expense Dept 701 Maintenance Staff by \$7,831.75 (from \$259,865.52 to \$252,033.77).
5. **Department 851 – Hospitalization.** Increase budget by \$11,475.62 (from \$45,000 to \$56,475.62. Effect this increase by applying \$11,475.62 in overage revenue item 574: State Shared Revenue.

Motion made by Capozza Seconded by Prager

Upon roll call vote the following voted as follows:

'Ayes': Calabrese, Capozza, Barden, Haitam, Hensinger, Perry, Prager, Smith and Torres

"Nays": NONE

On the day of March 10, 2025, the President of the BHV declared the motion carried and the resolution adopted.

Signed by Barton Hills Village Clerk 