

RESOLUTION NO. 24-07

A RESOLUTION AUTHORIZING 2023 GENERAL FUND, CAPITAL PROJECT FUNDS, NON-MAJOR SPECIAL REVENUE FUNDS, EQUIPMENT REPLACEMENT FUND AND COMPUTER REPLACEMENT FUND BUDGET AMENDMENT TO TRANSFER SURPLUS FUNDS FOR CAPITAL EXPENDITURES AND TO ADJUST FOR FINAL OPERATING DEPARTMENTAL EXPENDITURES

WHEREAS, the Village Board of Trustees of the Village of Hales Corners has reviewed and approved a 2023 Budget on November 21, 2022; and

WHEREAS, the expenditures in various departments have exceeded appropriations due to emergency facility repairs, grant driven capital purchases that required expenditures in the 2023 Fiscal Year, and program expenditures for Health Department and Fire Department special revenue funded grants; and

WHEREAS, the Village adopts a budget by functional classification and all proposed line item changes are within functional departmental sources; and


WHEREAS, the yearend 2023 General Fund surplus allows for funding capital projects as a onetime use of surplus for an upgrade to the Lory Lane Lift Station (\$150,000), Hales Happiness Water System Design costs (\$100,000), Fire Department Equipment Replacement costs for a capital repair to the fire engine (\$29,000), Health Department Facility – 631 Fund for the purchase of security cameras and panic alarm system (\$12,000) and a request from the Whitnall School District (\$18,000) to be placed in a reserve to be requested by the District and subject to further discussion by the Village Board and the Whitnall School District and still provide a surplus of \$188,000 after the recommended \$309,000 transfers identified above, as shown on Exhibit B.

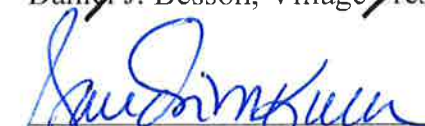
NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes and directs the line item changes as attached as Exhibit A, authorizes the transfer of funds to the various capital projects accounts as shown on Exhibit A and recognizes reserve funds available as show in attached Exhibit B.

BE IT FURTHER RESOLVED that this resolution be published as a Class 1 notice within 10 days of adoption.

PASSED and ADOPTED this 26th day of February, 2024.




Daniel J. Besson, Village President


Sandra M. Kulik, Administrator/Clerk

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)	DECREASE
100-41201	GENERAL	LIQUOR & MALT LICENSE	(10,790)	
100-41301	INSPECTIONS	BUILDING PERMITS	(19,000)	
100-41304	PUBLIC WORKS	STREET OPENING	(3,620)	
100-41305	ENGINEERING	CULVERTS	(4,800)	
100-41307	INSPECTIONS	SIGN PERMITS	(425)	
100-41744	FIRE	AMBULANCE FEES	(190,000)	
100-42101	GENERAL	GENERAL FUND INVESTMENTS	(78,873)	
100-42328	LIBRARY	LIBRARY FINES & MISC	(880)	
100-42336	ENGINEERING	METRO SEWER CHARGE	(10,000)	
100-42343	RECREATION	SUMMER REC PROGRAM	(14,798)	
100-42344	RECREATION	SNACK BAR	(1,354)	
100-42350	LIBRARY	LIBRARY COPY FEES	(790)	
100-511-430	LEGISLATIVE	CONTR SERV-GENERAL COUNSEL		7,500
100-511-750	LEGISLATIVE	COMM DEVELOPMENT AUTHORITY		1,000
100-517-810	VILLAGE HALL	BUILDING MAINT PROJECTS	8,500	
100-523-120	FIRE	TEMPORARY SALARIES	9,000	
100-542-446	ENGINEERING	CONTR SERV-MMSD	14,000	
100-551-990	LIBRARY	UNCLASSIFIED	3,330	
100-571-016	TRANSFER	TRANSFER TO SEWER REHAB FUND	150,000	
100-571-019	TRANSFER	TRANSFER TO EQUIPMENT REPL FUND	29,000	
100-571-020	TRANSFER	TRANSFER TO SPECIAL REV FUNDS	30,000	
100-571-039	TRANSFER	TRANSFER TO CAPITAL PROJECTS	100,000	
TOTAL GENERAL FUND			8,500	8,500

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
200-41646	LIBRARY	CDBG URBAN GRANTS	(10,849)
200-45447	TRANSFER	TRANSFER FROM GENERAL FUND	(100,000)
200-517-999	VILLAGE HALL	OUTLAY	29,473
200-551-999	LIBRARY	OUTLAY	10,849
TOTAL CAPITAL PROJECTS FUND			(70,527)

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
201-45447	TRANSFER	TRANSFER FROM GENERAL FUND	(150,000)

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
600-42205	GENERAL	INVESTMENT INTEREST	(4,335)
600-511-451	LEGISLATIVE	CONTR SERV - CONSULTANT	7,270
TOTAL SPECIAL REVENUE FUND			2,935

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
600-45447	TRANSFER	TRANSFER FROM GENERAL FUND	(18,000)
REDUCTION IN RESERVE 600 FUND			(18,000)

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
601-41514	FIRE	ARPA FEDERAL FUNDS	(4,383)
601-41519	FIRE	EMS FLEX GRANT FUNDS	(20,799)
601-523-645	FIRE	EMS GRANT TRN & EXAM	2,451
601-523-994	FIRE	ARPA EXPENSE	16,578
601-523-996	FIRE	EMS FLEX GRANT EXPENSE	20,799
TOTAL FIRE DEPT SPECIAL REVENUES			14,646

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
603-41646	PUBLIC WORKS	CDBG URBAN GRANT FUNDS	(32,865)
603-542-646	PUBLIC WORKS	CDBG GRANT EXPENSES	32,865
TOTAL PUBLIC WORKS SPECIAL REVENUE			-

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
605-41631	HEALTH	BIOT GRANT FUNDS	(18,074)
605-530-631	HEALTH	BIOT FOCUS	18,074
TOTAL HEALTH SPECIAL REVENUE GENERAL FUND			-

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
606-551-339	LIBRARY	COLLECTION REPLACEMENT	1,258
TOTAL LIBRARY SPECIAL REVENUE FUND			1,258

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
611-41512	HEALTH	HEALTH GRANTS	(221)
611-530-990	HEALTH	UNCLASSIFIED	1,415
TOTAL HEALTH DEPT - MATERNAL HEALTH GRANT			1,194

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
614-41514	GENERAL	ARPA FEDERAL FUNDS	(391,084)
614-514-994	VILLAGE HALL	ARPA EXPENSES	108,946
614-517-994	VILLAGE HALL	ARPA EXPENSES	27,738
614-523-994	FIRE	ARPA EXPENSES	257,185
614-530-994	HEALTH	ARPA EXPENSES	49,865
614-542-994	PUBLIC WORKS	ARPA EXPENSES	25,969
TOTAL AMERICAN RESCUE PLAN ACT			78,619

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
619-41746	HEALTH	HEALTH DEPT FEES & MISC	(5,650)
619-530-990	HEALTH	UNCLASSIFIED	2,418
TOTAL FARMERS MARKET SPECIAL REVENUE FUND			(3,232)

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
631-41646	HEALTH	CDBG URBAN GRANTS	(17,706)
631-45447	HEALTH	TRANSFER FROM GENERAL FUND	(12,000)
631-530-646	HEALTH	CDBG GRANT EXPENSES	16,905
631-530-992	HEALTH	COVID19 EXPENSE	38,226
TOTAL FARMERS MARKET SPECIAL REVENUE FUND			25,425

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
700-41621	FIRE	AFG GRANT	(39,505)
700-41641	FIRE	HOLZ FAMILY GRANT	(20,930)
700-41714	GENERAL	SALE OF VILLAGE EQUIPMENT	(21,100)
700-42205	GENERAL	INVESTMENT INTEREST	(10,610)
700-42331	FIRE	MISCELLANEOUS	(3,500)
700-45339	TRANSFER	TRANSFER FROM GENERAL FUND	(29,000)
700-514-999	ADMIN	OUTLAY	4,016
700-521-999	POLICE	OUTLAY	50
700-523-999	FIRE	OUTLAY	63,935
700-551-999	LIBRARY	OUTLAY	27,644
TOTAL EQUIPMENT REPLACEMENT FUND			(29,000)

ACCOUNT	DEPARTMENT	DESCRIPTION	INCREASE (REVENUES IN BRACKETS)
701-42205	GENERAL	INVESTMENT INTEREST	(794)
701-523-999	FIRE	OUTLAY	4,651
TOTAL EQUIPMENT REPLACEMENT FUND			3,857

FUND BALANCE PROJECTIONS:

FUND		1/1/2023	2023 REV	2023 EXP	12/31/2023	INCREASE (DECREASE)	REQUESTED USE:	RESIDUAL INCREASE	ADJUSTED YE BALANCE
100-31101	GENERAL FUND	2,419,388	9,644,134	9,146,293	2,917,228	497,841	(309,000)	188,841	2,608,228
150-XXXXX	HEALTH RESERVE	197,559	10,994	-	208,553	10,994			208,553
175-XXXXX	COMPENSATION RESERVE	72,367	3,584	-	75,952	3,584			75,952
200-XXXXX	CAPITAL PROJECTS	3,056,772	346,242	782,150	2,620,863	(435,909)	100,000		2,720,863
201-XXXXX	SEWER REHAB	325,105	252,582	15,793	561,893	236,789	150,000		711,893
202-XXXXX	STORM WATER RESERVE	141,826	129,293	120,758	150,361	8,535			150,361
460-XXXXX	TIF 4	61,169	302,632	228,369	135,432	74,263			135,432
500-XXXXX	DEBT SERVICE FUND	74,741	1,344,040	1,314,656	104,126	29,385			104,126
600-32600	GENERAL SRF	11,294	4,834	7,269	8,860	(2,435)	18,000		26,860
601-32344	FD Operation Warm	971	-	-	971	-			971
601-32640	EMS Grant	9,428	-	1,412	8,016	(1,412)			8,016
601-32642	EMS Grant-Train & Exam	5,274	-	2,451	2,823	(2,451)			2,823
601-32649	Fire Prevention Fund	1,046	1,410	-	2,456	1,410			2,456
601-32644	ARPA Fed Funds	4,954	12,195	16,578	571	(4,382)			571
601-32647	EMS Flex Grant	9,813	11,263	20,799	276	(9,536)			276
602-32613	MISC DONATIONS PD	8,806	3,588	3,490	8,904	98			8,904
602-32621	PD LICENSE PLATE READER	1,257	-	200	1,057	(200)			1,057
602-32623	CRIME PREVENTION	20,735	6,345	1,693	25,386	4,652			25,386
602-32626	PD BODY WORN CAM	-	83,256	41,465	41,791	41,791			41,791
602-32628	TRAINING SUPPLEMENT	2,133	2,240	1,472	2,902	768			2,902
603-32690	STREETSCAPE	17,949	-	-	17,949	-			17,949
604-31101	JULY 4TH	52,154	21,656	35,356	38,454	(13,700)			38,454
605-32612	HEALTH - CITIES READINESS	1,768	-	800	968	(800)			968
605-32614	MISC DONATIONS - HEALTH	132	-	-	132	-			132
605-32615	PHHS	8,926	532	47	9,411	485			9,411
605-32618	MATERNAL HEALTH	64	-	-	64	-			64
605-32631	BIOT FOCUS	17,013	44,052	28,444	32,620	15,608			32,620
606-32632	MCLFS RECIPROCAL	26,356	81,647	67,165	40,838	14,482			40,838
606-32638	LIBRARY GIFTS/MEMORIALS	19,975	-	-	19,975	-			19,975
606-32639	LIBRARY COLLECTION	10,980	1,258	2,480	9,759	(1,221)			9,759
606-22215	WILS DEFERRED REVENUE	5,000	-	-	5,000	-			5,000
610-31101	HEALTH COMM DIS/PREV	963	2,477	2,477	963	(0)			963
611-31101	MATERNAL HEALTH	(448)	2,829	3,290	(908)	(461)			(908)
612-31101	HEALTH - CONS IMM	1,317	2,104	-	3,421	2,104			3,421
613-31101	ENHANCE COVID DETECTION	40,568	120,560	162,125	(997)	(41,565)			(997)
614-31101	APRA FUND	254,682	411,656	622,280	44,058	(210,624)			44,058
616-31101	COVID VACCINE	(1,539)	-	-	(1,539)	-			(1,539)
617-31101	PHEP WORKFORCE	4,184	4,126	3,906	4,403	220			4,403
619-31101	FARMERS MARKET	-	5,650	2,417	3,233	3,233			3,233
631-31101	COVID GRANT FUND	35,147	312,662	349,431	(1,621)	(36,769)	12,000		10,379
700-32300	ADMIN ERF	32,750	-	11,516	21,234	(11,516)			21,234
700-32320	POLICE ERF	2,794	82,000	61,048	23,745	20,952			23,745
700-32330	LIBRARY ERF	11,619	27,644	27,568	11,695	77			11,695
700-32340	FIRE ERF	100,216	76,035	86,686	89,565	(10,651)	29,000		118,565
700-32350	PUBLIC WORKS ERF	77,498	4,000	23,556	57,942	(19,556)			57,942
700-32390	UNDESIGNATED	18,024	12,404	-	30,428	12,404			30,428
701-31101	GENERAL COMP OUTLAY	22,945	854	9,151	14,649	(8,297)			14,649
		7,185,677	13,372,779	13,204,590	7,353,865	168,189	-	188,841	7,353,865