

**Village of Grand Beach
2020 - 2021 General Appropriations Act and Budget**

RESOLUTION NO. 2020-04

The Village of Grand Beach Council resolves:

SECTION 1: **Title**—This resolution shall be known as the Village of Grand Beach 2021 General Appropriations Act.

SECTION 2: **Public Hearing on the Budget—Pursuant to MCLA 141.412 and .413**, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on April 30, 2020 and a special meeting on the proposed budget and millage associated with the budget was held on May 20, 2020.

SECTION 3: **Millage Levy**—The Village of Grand Beach Council shall cause to be levied and collected the general property tax on all real and personal property within the Village upon the current tax roll an allocated millage of 6.0135 Mills for general operations.

SECTION 4: **Adoption of budget by Activity/Department**—Village of Grand Beach Council adopts the 2020-2021 fiscal year budgets for the various funds by Activity/Department. 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 Activity/Department.

SECTION 5: **Payment of Bills**—Pursuant to MCLA 41.75, all claims (bills) against the Village shall be approved by the Village of Grand Beach Council prior to being paid. The Village Clerk may pay certain bills prior to approval by the Village Council to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted by the council. The Council President shall have the authority to approve any bills that must be paid during any declared federal, state or local state of emergency, severe weather emergency or when it is impractical or impossible to meet as a result of any government action. The Village Council shall receive a list of claims (bills) paid prior to approval for approval at the next Council meeting.

SECTION 6: **Estimated Revenues and Expenditures**—Estimated total revenues and expenditures for the various funds of the Village of Grand Beach are:

FUND	REVENUE	EXPENDITURES	TRANSFERS
General	\$ 985,980	\$ (834,171)	\$ (117,200)
Building Fees	35,300	(38,300)	-
Major Streets	66,500	(48,495)	
Local Streets	49,150	(43,758)	
Capital Projects	-	(77,000)	117,200
Water Fund	400,700	(449,714)	-
Golf Fund	280,900	(293,234)	-
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Total	<u>\$ 1,818,530</u>	<u>\$ (1,784,672)</u>	<u>\$ -</u>

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General Fund 2020-2021 Budget

Revenues	
Property taxes	\$ 823,150
State shared revenues	24,500
Interest	6,000
Equipment rental	32,000
Building rental	11,800
Other Income	<u>88,530</u>
Total revenues	<u>985,980</u>
Expenditures	
Council	21,050
Elections	1,000
Office	72,551
Hall and grounds	51,896
Maintenance Garage	49,512
Police	174,926
Public works	59,167
Sanitation	54,500
Parks and recreations	64,379
Planning Commission	6,146
Beaches	52,118
Other	<u>226,926</u>
Total expenditures	<u>834,171</u>
Revenue over(under) expenditures	151,809
Transfers in (out)	
Transfer to Major Streets	
Transfer to Local Streets	
Transfer to Capital Projects	<u>(117,200)</u>
Total transfers in (out)	<u>(117,200)</u>
Net revenue over(under) expenditures and transfers	34,609
Fund balance, beg of the year	<u>1,446,119</u>
Fund balance, end of the year	<u><u>\$ 1,480,728</u></u>

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2020-2021 Building Fees

Revenue		
Fees	\$	35,300
Interest		-
		<hr/>
Total Revenues		35,300
Expenditures		<hr/>
		38,300
Revenue over expenditures		(3,000)
Fund balance, beginning of the year		<hr/>
		95,452
Fund balance, end of the year	\$	<hr/> <hr/>
		92,452

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2020-2021 Major Streets Budget

Revenues	
State revenues	\$ 66,100
Interest	400
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Total revenues	66,500
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Expenditures	
Construction	-
Maintenance	22,634
Winter Maintenance	21,030
Other	4,831
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Total expenditures	48,495
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Net revenues (expenditures)	18,005
Transfers in(out)	
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Net revenues over (under) expenditures and transfers	18,005
Fund balance, beg of the year	<hr/> 117,877
Fund balance, end of the year	<hr/> <u>\$ 135,882</u>

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2020-2021 Local Streets Budget

Revenues	
State revenues	\$ 48,900
Interest	<u>250</u>
Total revenues	<u>49,150</u>
Expenditures	
Construction	
Maintenance	21,598
Winter Maintenance	19,530
Other	<u>2,630</u>
Total expenditures	<u>43,758</u>
Net revenues (expenditures)	5,392
Transfers in(out)	<u> </u>
Net revenues over (under) expenditures and transfers	5,392
Fund balance, beg of the year	<u>68,129</u>
Fund balance, end of the year	<u><u>\$ 73,521</u></u>

**Village of Grand Beach
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2020-2021 Capital Projects

Revenues	
Interest	-
Other Income	-
	<u> -</u>
Total revenues	<u> -</u>
Expenditures	
Capital expenditures	77,000
	<u> 77,000</u>
Total expenditures	<u> 77,000</u>
Revenue over(under) expenditures	(77,000)
Transfers in (out)	<u> 117,200</u>
Net revenue over(under) expenditures and transfers	40,200
Fund balance, beg of the year	<u> 570,404</u>
Fund balance, end of the year	<u><u> \$ 610,604</u></u>

**Village of Grand Beach
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2020-2021 Water Fund

Revenues:	
Charges for service	\$ 396,200
Loan proceeds	-
Interest	<u>4,500</u>
Total Revenues	<u>400,700</u>
Expenses:	
Wages and benefits	113,564
Operating expenses	205,550
Depreciation	65,000
Capital expenditures	58,000
Interest	<u>7,600</u>
Total expenses	<u>449,714</u>
Net income	(49,014)
Retained earnings, beginning of year	<u>1,303,096</u>
Retained earnings, end of year	<u><u>\$ 1,254,082</u></u>

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2020-2021 Golf Fund

Revenues:	
Charges for service	\$ 280,300
Interest	<u>600</u>
Total Revenues	<u>280,900</u>
Expenses:	
Wages and benefits	62,271
Operating expenses	69,400
Contracted services	<u>161,563</u>
Total expenses	<u>293,234</u>
Net income(loss) from operations	(12,334)
Transfer from General Fund	<u>-</u>
Net income (loss)	(12,334)
Retained earnings, beginning of year	<u>196,634</u>
Retained earnings, end of year	<u><u>\$ 184,300</u></u>

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SECTION 7: Periodic Financial Reports – The Village Clerk shall provide the Village Council at the monthly council meeting a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in the various funds of the Village.

SECTION 8: Budget Monitoring – Whenever it appears to the Village President or the Village Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Village President shall present to the Village Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 11: Council Adoption - Motion made by Council Member _____, seconded by Council Member _____ to adopt the foregoing resolution and General Appropriations Act.

Upon roll call vote, the following voted aye:

The following voted nay:

Absent:

The Village president declared the motion carried and the resolution adopted on the 20th day of May, 2020.

MARY J. ROBERTSON, Village Clerk

CERTIFICATION

I, MARY J. ROBERTSON, duly appointed Village Clerk in and for the Village of Grand Beach, County of Berrien, State of Michigan, do certify that the foregoing Resolution is a true and exact copy of a Resolution adopted by the Village Council during a special meeting held on May 20, 2020, and that said Meeting was conducted and public notice of said meeting was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the Minutes of said meeting were kept and will be or have been made available as required by said Act.

MARY J. ROBERTSON, Village Clerk