GENERAL APPROPRIATIONS ACT

RESOLUTION TO ADOPT THE BUDGET
OF THE VILLAGE OF MAYVILLE FOR THE FISCAL YEAR
APRIL 1, 2020 TO MARCH 31, 2021
AND TO MAKE APPROPRIATIONS THEREFORE

At a Special Meeting of the Village of Mayville Council on Tuesday, March 24, 2020, at 7:00 p.m. in the Mayville Public Library, 6090 Fulton St. Mayville MI, the following resolution was presented by Barbara Valentine, Village President:

WHEREAS, the Village Clerk submitted a budget proposal with her recommendation to the Village Council, making an appropriation of the money needed therefore, and designating the sum to be raised by taxation, and

WHERAS, a notice of public hearing for the proposed budget was published on March 11th in the Mayville Monitor, and

WHEREAS, a public hearing was held on March 24th, 2020 concerning the proposed 2020 – 2021 budget,

NOW, THEREFORE, BE IT RESOLVED as provided in the General Village Law Act 3 of 1895, and in conformity to Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budget attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on activity (department) level, as the budgets of the Village of Mayville to cover the operations and expenditures thereof for the fiscal year April 1, 2020 to March 31, 2021.

BE IT FURTHER RESOLVED, to appoint the Village President as Chief Financial Officer, as required by the Uniform Budget Act, and

BE IT FURTHER RESOLVED that the Village of Mayville be authorized to transfer necessary amounts between activities (departments) within a fund and up to $5000 between funds.

BE IT FURTHER RESOLVED that a copy of this budget resolution be furnished to the Village Treasurer, who shall then proceed to assess and collect the taxes in accordance with the State Statutes.

YEAS: Charette, Atkinson, Barkowska, Marlow, Valentine

NAYS: None

ABSTAIN: None

ABSENT: None

Barbara Valentine
President, Village of Mayville

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
101-000-402.000	PROPERTY TAX REVENUE	160,000
101-000-404.000	ADMIN. FEE	2,150
101-000-451.000	STATE LIQUOR LICENSE	1,323
101-000-452.000	BUILDING PERMITS	200
101-000-569.000	302 POLICE TRAINING FUNDS	500
101-000-573.000	PPT REIMBURSEMENT	3,431
101-000-574.000	STATE SHARED REVENUE	106,415
101-000-577.000	METRO ACT.	7,488
101-000-608.000	CHARTER FRANCHISE FEES	6,370
101-000-626.000	GARBAGE	53,167
101-000-631.000	AIR ADVANTAGE \ BIG TUBE WIRELESS	3,600
101-000-634.000	POLICE REPORTS	200
101-000-652.000	PARK/ORD FEES	300
101-000-656.000	POLICE TRAFFIC FINES	50
101-000-665.000	INTEREST INCOME	300
101-000-693.000	PARK REVENUE	100
101-000-695.001	BLIGHT MOWING REVENUE	250
101-000-695.014	SUNFLOWER FESTIVAL-POLICE	300
NET OF REVENUES/APPROPRIATIONS - 000 -		346,144
Dept 172 - ADMINISTRATION (COUNCIL-PLANNING-ZONING)		
101-172-701.000	SALARIES & WAGES	8,150
101-172-705.000	EMPLOYERS FICA	650
101-172-726.000	OFFICE SUPPLIES & PRINTING	412
101-172-727.001	COPY MACHINE	2,100
101-172-801.000	AUDIT FEES	50
101-172-801.001	PROFESSIONAL SERVICES	100
101-172-810.001	INSURANCE & BONDS	616
101-172-815.000	MEMBERSHIPS & DUES	1,374
101-172-821.000	PLANNING & ZONONG	225
101-172-835.000	TRAINING	1,025
101-172-840.000	AMBULANCE	1,900
101-172-850.000	COMMUNICATIONS	560
101-172-913.000	WORK COMP	140
101-172-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-172-955.000	MISCELLANEOUS EXPENSE	150
NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATIO		(17,622)
Dept 210 - PROFESSIONAL FEES		
101-210-801.000	AUDIT FEES	5,720
101-210-806.000	LEGAL FEES	6,500
101-210-807.000	ENGINEERING	1,971
101-210-955.000	MISCELLANEOUS EXPENSE	888
NET OF REVENUES/APPROPRIATIONS - 210 - PROFESSIONAL		(15,079)
Dept 215 - CLERK		
101-215-702.000	SALARIES & WAGES	4,500
101-215-705.000	EMPLOYERS FICA	400
101-215-706.000	UNEMPLOYMENT	20
101-215-726.000	Office Supplies and Printing	1,350
101-215-727.000	SUPPLIES	2,100
101-215-729.000	POSTAGE	1,200
101-215-802.001	MEMBER. & DUES	860
101-215-803.000	LICENSES	217
101-215-815.001	RENT EXPENSE	6,000
101-215-850.000	COMMUNICATIONS	2,600
101-215-904.000	PUBLISHING	250
101-215-913.000	WORK COMP	84
101-215-920.000	UTILITIES	1,036
101-215-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-215-960.000	EDUCATION & TRAINING	2,660
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(23,447)
Dept 260 - TREASURER		
101-260-702.000	SALARIES & WAGES	4,500
101-260-705.000	EMPLOYERS FICA	400
101-260-706.000	UNEMPLOYMENT	20
101-260-726.000	OFFICE SUPPLIES & PRINTING	375
101-260-803.000	LICENSES	217
101-260-904.000	PUBLISHING	688
101-260-913.000	WORK COMP	84
101-260-959.001	TAX ROLL EXPENSE	378
101-260-960.000	EDUCATION & TRAINING	2,300
NET OF REVENUES/APPROPRIATIONS - 260 - TREASURER		(8,962)
Dept 301 - POLICE		
101-301-701.000	SALARIES & WAGES	37,707

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 301 - POLICE		
101-301-703.000	PART-TIME POLICE WAGES	13,500
101-301-704.000	POLICE - CROSSING GUARDS	1,700
101-301-705.000	EMPLOYERS FICA	3,886
101-301-706.000	UNEMPLOYMENT	25
101-301-726.000	OFFICE SUPPLIES & PRINTING	1,700
101-301-727.000	SUPPLIES	250
101-301-730.000	UNIFORMS	250
101-301-806.000	LEGAL FEES	250
101-301-810.000	INSURANCE	400
101-301-814.000	COMP SRV/REP	100
101-301-828.000	MEMBERSHIPS	515
101-301-835.000	302 POLICE TRAINING	500
101-301-835.001	TRAINING	2,500
101-301-850.000	COMMUNICATIONS	1,500
101-301-851.000	EQUIP REPAIR	750
101-301-860.000	TRAVEL	50
101-301-881.000	PUBLIC RELATIONS	50
101-301-913.000	WORK COMP	2,700
101-301-931.000	CONTRACTED SERVICES	4,600
101-301-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-301-935.001	POLICE CAR MAINTENANCE	1,500
101-301-936.000	GAS & OIL	2,000
101-301-955.000	MISCELLANEOUS EXPENSE	150
101-301-980.000	EQUIPMENT	1,500
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(78,253)
Dept 336 - FIRE		
101-336-628.000	FIRE RUNS & PROTECTION	25,000
101-336-629.000	FIRE CONTRACTS	52,404
101-336-701.000	SALARIES & WAGES	25,000
101-336-705.000	EMPLOYERS FICA	2,200
101-336-727.000	SUPPLIES	1,186
101-336-758.000	Turn Out Gear	10,200
101-336-810.001	INSURANCE & BONDS	8,000
101-336-815.000	MEMBERSHIPS & DUES	1,400
101-336-835.000	TRAINING	9,000
101-336-850.000	COMMUNICATIONS	2,000
101-336-851.001	RADIO REPAIR	271
101-336-860.000	TRAVEL	1,380
101-336-913.000	WORK COMP	3,020
101-336-920.000	UTILITIES	6,000
101-336-930.000	REPAIRS & MAINTENANCE	570
101-336-930.001	FIRE EQUIPMENT REPAIRS & MAINTENA	4,500
101-336-931.000	CONTRACTED SERVICES	1,997
101-336-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-336-935.002	MAINTENANCE	50
101-336-936.000	GAS & OIL	250
101-336-940.000	EQUIPMENT RENTAL	500
101-336-963.000	FIRE PREVENT ED.	40
101-336-980.000	EQUIPMENT	2,225
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(2,555)
Dept 440 - BUILDING AND GROUNDS		
101-440-701.000	SALARIES & WAGES	8,000
101-440-705.000	EMPLOYERS FICA	950
101-440-706.000	UNEMPLOYMENT	65
101-440-718.000	RETIREMENT	950
101-440-726.000	OFFICE SUPPLIES & PRINTING	100
101-440-727.000	SUPPLIES	2,000
101-440-728.000	SIDEWALK MATERIALS	1,000
101-440-740.000	STORM SEWER	200
101-440-810.001	INSURANCE & BONDS	1,653
101-440-850.000	COMMUNICATIONS	400
101-440-913.000	WORK COMP	349
101-440-920.000	UTILITIES	4,000
101-440-930.000	REPAIRS & MAINTENANCE	1,000
101-440-931.000	CONTRACTED SERVICES	8,250
101-440-933.000	R & M EQUIPMENT	100
101-440-933.001	SOFTWARE MAINTENANCE AGREEMENTS	170
101-440-955.000	MISCELLANEOUS EXPENSE	100
101-440-956.001	HOLIDAY,VACATION & SICK	5,000
101-440-970.000	CAPITOL OUTLAY	5,000
101-440-974.000	NEW DRAIN-FULTON STREET	19,599
NET OF REVENUES/APPROPRIATIONS - 440 - BUILDING AND		(58,886)
Dept 526 - SANITARY LAND FILL		
101-526-820.000	GARBAGE PICKUP	55,000

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 526 - SANITARY LAND FILL		
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LAND		(55,000)
Dept 601 - INDUSTRIAL PARK		
101-601-702.000	SALARIES & WAGES	350
101-601-705.000	EMPLOYERS FICA	26
101-601-810.000	INSURANCE	430
NET OF REVENUES/APPROPRIATIONS - 601 - INDUSTRIAL PA		(806)
Dept 751 - PARKS & RECREATION		
101-751-701.000	SALARIES & WAGES	5,500
101-751-705.000	EMPLOYERS FICA	400
101-751-718.000	RETIREMENT	125
101-751-727.000	SUPPLIES	6,000
101-751-728.001	SKATE PARK EXPENSE	700
101-751-810.000	INSURANCE	430
101-751-913.000	WORK COMP	300
101-751-920.000	UTILITIES	3,000
101-751-935.003	MAINTENANCE	10,000
101-751-940.000	EQUIPMENT RENTAL	3,500
101-751-970.000	CAPITOL OUTLAY	20,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(49,955)
Dept 767 - STREET LIGHTS		
101-767-945.000	STREET LIGHTS	25,000
NET OF REVENUES/APPROPRIATIONS - 767 - STREET LIGHTS		(25,000)
ESTIMATED REVENUES - FUND 101	(	423,548
APPROPRIATIONS - FUND 101	(	412,969
NET OF REVENUES/APPROPRIATIONS - FUND 101		10,579
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
202-000-402.000	PROPERTY TAX REVENUE	13,170
202-000-546.000	MVHF REVENUE	86,887
202-000-547.000	COUNTY STREET IMPROVEMENT	13,154
NET OF REVENUES/APPROPRIATIONS - 000 -		113,211
Dept 450 - PRESERVATION		
202-450-701.000	SALARIES & WAGES	10,000
202-450-705.000	EMPLOYERS FICA	765
202-450-706.000	UNEMPLOYMENT	75
202-450-718.000	RETIREMENT	60
202-450-727.000	SUPPLIES	3,500
202-450-807.000	ENGINEERING	2,000
202-450-810.000	INSURANCE	880
202-450-811.000	CONTRACTED SERVICES	2,000
202-450-913.000	WORK COMP	720
202-450-929.000	CONSTRUCTION	30,000
202-450-930.000	REPAIRS & MAINTENANCE	500
202-450-940.000	EQUIPMENT RENTAL	4,087
NET OF REVENUES/APPROPRIATIONS - 450 - PRESERVATION		(54,587)
Dept 460 - SNOW & ICE		
202-460-701.000	SALARIES & WAGES	6,000
202-460-705.000	EMPLOYERS FICA	200
202-460-718.000	RETIREMENT	60
202-460-727.000	SUPPLIES	6,000
202-460-913.000	WORK COMP	300
202-460-940.000	EQUIPMENT RENTAL	6,000
NET OF REVENUES/APPROPRIATIONS - 460 - SNOW & ICE		(18,560)
Dept 470 - ADMINISTRATION		
202-470-701.000	SALARIES & WAGES	800
202-470-705.000	EMPLOYERS FICA	60
202-470-727.000	SUPPLIES	500
202-470-801.000	AUDIT FEES	1,200
202-470-913.000	WORK COMP	140
202-470-955.000	MISCELLANEOUS EXPENSE	150
202-470-990.245	TRANSFER TO DEBT SERVICE	13,170
NET OF REVENUES/APPROPRIATIONS - 470 - ADMINISTRATIO		(16,020)
ESTIMATED REVENUES - FUND 202	(	113,211
APPROPRIATIONS - FUND 202	(	89,167
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,044
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
203-000-402.000	PROPERTY TAX REVENUE	31,763
203-000-434.000	COUNTY STREET IMPROVEMENT	6,547
203-000-546.000	MVHF REVENUE	37,250
NET OF REVENUES/APPROPRIATIONS - 000 -		75,560
Dept 450 - PRESERVATION		
203-450-701.000	SALARIES & WAGES	9,000
203-450-705.000	EMPLOYERS FICA	600
203-450-718.000	RETIREMENT	60
203-450-727.000	SUPPLIES	4,000
203-450-730.001	TRAFFIC SIGNS	100
203-450-807.000	ENGINEERING	1,500
203-450-810.000	INSURANCE	880
203-450-811.000	CONTRACTED SERVICES	1,500
203-450-913.000	WORK COMP	720
203-450-930.000	REPAIRS & MAINTENANCE	10,000
203-450-940.000	EQUIPMENT RENTAL	4,500
NET OF REVENUES/APPROPRIATIONS - 450 - PRESERVATION		(32,860)
Dept 460 - SNOW & ICE		
203-460-701.000	SALARIES & WAGES	6,000
203-460-705.000	EMPLOYERS FICA	459
203-460-718.000	RETIREMENT	60
203-460-727.000	SUPPLIES	1,000
203-460-913.000	WORK COMP	300
203-460-940.000	EQUIPMENT RENTAL	5,000
NET OF REVENUES/APPROPRIATIONS - 460 - SNOW & ICE		(12,819)
Dept 470 - ADMINISTRATION		
203-470-701.000	SALARIES & WAGES	800
203-470-705.000	EMPLOYERS FICA	60
203-470-727.000	SUPPLIES	300
203-470-801.000	AUDIT FEES	1,200
203-470-913.000	WORK COMP	140
203-470-990.245	TRANSFER TO DEBT SERVICE	13,170
NET OF REVENUES/APPROPRIATIONS - 470 - ADMINISTRATIO		(15,670)
Dept 480 - NON-MOTORIZED		
203-480-956.000	NON MOTOR CONT	4,706
NET OF REVENUES/APPROPRIATIONS - 480 - NON-MOTORIZED		(4,706)
ESTIMATED REVENUES - FUND 203	(	75,560
APPROPRIATIONS - FUND 203	(	66,055
NET OF REVENUES/APPROPRIATIONS - FUND 203		9,505
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
590-000-607.001	SERVICE	87,223
590-000-607.004	SEWER PROJECT FEE	45,835
590-000-665.000	INTEREST INCOME	310
590-000-668.000	NON-SUFFICIENT FUNDS FEE	30
NET OF REVENUES/APPROPRIATIONS - 000 -		133,398
Dept 536 - WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES & WAGES	47,000
590-536-705.000	EMPLOYERS FICA	3,596
590-536-718.000	RETIREMENT	620
590-536-726.000	OFFICE SUPPLIES & PRINTING	1,000
590-536-727.000	SUPPLIES	4,000
590-536-729.000	POSTAGE	700
590-536-730.000	UNIFORMS	450
590-536-745.000	CHEMICALS	2,000
590-536-801.000	AUDIT FEES	3,300
590-536-801.001	PROFESSIONAL SERVICES	6,000
590-536-803.000	LICENSES	2,000
590-536-806.000	LEGAL FEES	300
590-536-807.000	ENGINEERING	10,000
590-536-810.000	INSURANCE	2,300
590-536-815.000	MEMBERSHIPS & DUES	100
590-536-850.000	COMMUNICATIONS	600
590-536-913.000	WORK COMP	1,000
590-536-920.000	UTILITIES	2,000
590-536-930.000	REPAIRS & MAINTENANCE	15,000
590-536-931.000	CONTRACTED SERVICES	10,000
590-536-933.000	R & M EQUIPMENT	1,100
590-536-940.000	EQUIPMENT RENTAL	7,000
590-536-959.000	TESTING	3,000
590-536-962.000	EDUC & TRAINING	1,000
590-536-965.001	LAGOON MAINTENANCE	5,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR		(129,066)
ESTIMATED REVENUES - FUND 590	(	133,398
APPROPRIATIONS - FUND 590	(	129,066
NET OF REVENUES/APPROPRIATIONS - FUND 590		4,332
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
591-000-607.002	WATER SERVICE	236,000
591-000-665.000	INTEREST INCOME	100
NET OF REVENUES/APPROPRIATIONS - 000 -		236,100
Dept 536 - WATER AND/OR SEWER SYSTEMS		
591-536-701.000	SALARIES & WAGES	50,000
591-536-705.000	EMPLOYERS FICA	3,600
591-536-718.000	RETIREMENT	600
591-536-726.000	OFFICE SUPPLIES & PRINTING	1,000
591-536-727.000	SUPPLIES	4,000
591-536-729.000	POSTAGE	700
591-536-745.000	CHEMICALS	3,500
591-536-757.000	OPERATING SUPPLIES	57
591-536-801.000	AUDIT FEES	3,300
591-536-802.000	MILEAGE	100
591-536-803.000	LICENSES	250
591-536-806.000	LEGAL FEES	11,000
591-536-807.000	ENGINEERING	2,500
591-536-810.000	INSURANCE	3,280
591-536-811.000	CONTRACTED SERVICES	7,500
591-536-815.000	MEMBERSHIPS & DUES	1,700
591-536-850.000	COMMUNICATIONS	700
591-536-913.000	WORK COMP	2,121
591-536-920.000	UTILITIES	14,000
591-536-922.000	NEW WATER METERS	2,500
591-536-924.000	FIRE HYDRANTS	1,000
591-536-930.000	REPAIRS & MAINTENANCE	31,500
591-536-940.000	EQUIPMENT RENTAL	5,000
591-536-949.000	PRINCIPAL	27,000
591-536-950.000	INTEREST EXPENSE	58,587
591-536-955.000	MISCELLANEOUS EXPENSE	100
591-536-959.000	TESTING	1,200
591-536-960.000	EDUCATION & TRAINING	500
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR		(237,295)
ESTIMATED REVENUES - FUND 591	(	236,100
APPROPRIATIONS - FUND 591	(	237,295
NET OF REVENUES/APPROPRIATIONS - FUND 591		(1,195)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
592-000-405.000	PROPERTY TAX	27,656
592-000-607.003	USER FEE	55,137
NET OF REVENUES/APPROPRIATIONS - 000 -		82,793
Dept 536 - WATER AND/OR SEWER SYSTEMS		
592-536-950.000	INTEREST EXPENSE	45,000
592-536-951.000	PRINCIPAL	34,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR		(79,000)
ESTIMATED REVENUES - FUND 592	(	82,793
APPROPRIATIONS - FUND 592	(	79,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,793
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
603-000-627.000	EQUIPMENT	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		40,000
Dept 536 - WATER AND/OR SEWER SYSTEMS		
603-536-701.000	SALARIES & WAGES	9,000
603-536-703.001	ADM SALARY	900
603-536-705.000	EMPLOYERS FICA	811
603-536-718.000	RETIREMENT	600
603-536-726.000	OFFICE EXPENSE	300
603-536-727.000	SUPPLIES	1,000
603-536-742.000	SAFETY EQUIPMENT	1,000
603-536-801.000	AUDIT FEES	2,493
603-536-803.000	LICENSES	100
603-536-810.000	INSURANCE	5,100
603-536-913.000	WORK COMP	400
603-536-930.000	REPAIRS & MAINTENANCE	10,000
603-536-936.000	GAS & OIL	10,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/OR		(41,704)
ESTIMATED REVENUES - FUND 603	(	40,000
APPROPRIATIONS - FUND 603	(	41,704
NET OF REVENUES/APPROPRIATIONS - FUND 603		(1,704)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS	(	1,104,610
APPROPRIATIONS - ALL FUNDS	(	1,055,256
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		49,354
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		