

Resolution #2017-13

Edenville Township 2017-2018 General Appropriations Act

The Edenville Township Board resolves:

SECTION 1: Title -- This resolution shall be known as the Edenville Township 2017-2018 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 posted at the Township Office and in The Midland Daily News on or before June 16, 2017, and a public hearing on the proposed budget was held on June 27, 2017.

SECTION 3: Millage Levy -- The Edenville Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 1.1102 mill township operations (see note 1); and millages of .75 mills for fire department operating, .65 mills for fire protection capital improvements and equipment.

SECTION 4: Adoption of budget by Cost Center -- Edenville Township Board adopts the 2017-2018 fiscal year budgets for the various funds by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each fund by cost center.

SECTION 5: Payment of Bills -- Pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by the Edenville Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 6: Authorized salary, hourly and per diem rates -- Included in the various Activities/Departments are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Per Diem -- all Boards and Commissions

Supervisor	\$14,615
Clerk	\$17,115
Deputy Clerk	\$12.00 per hour up to \$3,500
Treasurer	\$21,115 which includes \$4,000 for summer tax wage
Deputy Treasurer	\$12.00 per hour up to \$2,500
Trustees	\$5,000
Board Appointees	Various according to budget
Cemetery Manager	\$1,200 per year
Flood Plain Manager	\$200 per year

SECTION 7: Estimated Revenues and Expenditures -- Estimated total revenues and expenditures for the various funds of Edenville Township are:

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GENERAL FUND	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Ordinary Income/Expense			
Income			
000-402 Property taxes	97,231	98,893	98,000
000-447 Tax Administration	27,756	27,946	27,000
000-448 3% Penalty	1,297	0	0
000-475 75th District Court	255	537	300
000-476 · Cable TV royalties	16,119	12,766	16,000
000-574 State Revenue Sharing	194,181	201,000	200,000
000-585 Metro Act	0	4,761	3,500
000-589 State Set Reimbursement	9,360	4,703	4,700
000-590 State Pilot Tax	14,028	14,154	14,000
000-642 · Cemetery	3,134	2,899	3,000
000-664 · Interest	671	437	300
000-667 Donations	838	4,001	0
000-687 · Refunds	1,593	1,324	0
000-699 · Miscellaneous	1,757	1,788	1,000
Total 000-700 Land Use Permits	2,700	2,375	2,200
Total Income	370,920	377,584	370,000
Expense			
Total 101 Township Board	72,514	56,621	73,700
Total 171 · Supervisor	16,311	15,928	16,515
Total 191 Elections	931	4,641	2,400
Total 209 · Assessor	26,635	26,049	26,950
Total 215 · Clerk	28,134	23,272	26,315
Total 247 · Board of Review	2,186	2,155	2,410
Total 253 · Treasurer	29,863	28,641	31,515
Total 265 · Township Hall	15,014	13,787	18,350
Total 276 · Cemetery expense	16,600	12,385	12,350
Total 329 Public Safety	3,908	3,568	4,350
Total 400 Legislation	7,543	3,935	5,300
Total 446 · Streets & Highways	133,702	128,912	170,700
Total 455 Public Works	15,796	7,401	7,901
Total 790-000 Recreation and Culture	17,745	22,727	21,500
800-002 Trans to Rev. Imp. Fd.	10,000	10,000	10,000
Payroll Expenses	468	0	0
Reconciliation Discrepancies	0	0	0
Total Expense	397,349	360,022	430,256
Net Ordinary Income	-26,429	17,561	(60,256)
Net Income	-26,429	17,561	(60,256)
Beginning Fund Balance	502,535	477,368	494,930
Ending Fund Balance	477,368	494,930	434,674

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FIRE DEPARTMENT	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul 15 - Jun 16</u>	<u>Jul 16 - Jun 17</u>	<u>Jul 17 - Jun 18</u>
Ordinary Income/Expense			
Income			
206-400 Fire Oper Mill	61,888.28	62,632.22	62,600
206-565 Grant Revenue	9,061.33	0.00	0
206-664 Interest	28.31	26.22	20
206-695 Misc	528.38	297.75	0
206-696-Donations	200.00	1,360.00	0
Total Income	<u>71,706.30</u>	<u>64,316.19</u>	<u>62,620</u>
Expense			
Total 206-700 Public Safety	48,844.16	65,336.57	65,400
Total 206-800 Capital Outlay	14,816.53	1,414.92	5,000
Total Expense	<u>63,660.69</u>	<u>66,751.49</u>	<u>70,400</u>
Net Ordinary Income	8,045.61	-2,435.30	(7,780)
Other Income/Expense			
206-403 Fire Equip Levy	53,635.42	54,279.79	54,200
Total Other Income	53,635.42	54,279.79	54,200
Other Expense			
206-991 Capital Impr/Vehicle Aq	0.00	69,195.40	50,000
206-994 Fire Building Improve	5,875.00	0.00	5,000
Total Other Expense	5,875.00	69,195.40	55,000
Net Other Income	47,760.42	-14,915.61	(800)
Net Income	<u>55,806.03</u>	<u>-17,350.91</u>	<u>(8,580)</u>
Beginning Fund Balance	<u>113,666.95</u>	<u>169,472.98</u>	<u>152,122</u>
Ending Fund Balance	169,472.98	152,122.07	143,542

246 IMPROVEMENT REVOLVING FUND	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul 15 - Jun 16</u>	<u>Jul 16 - Jun 17</u>	<u>Jul 17 - Jun 18</u>
Income			
246-664 Interest Income	123.64	197.18	100
246-671 Transfers From General	10,000.00	10,000.00	10,000
Total Income	<u>10,123.64</u>	<u>10,197.18</u>	<u>10,100</u>
Expense	0.00	0.00	0
Net Income	<u>10,123.64</u>	<u>10,197.18</u>	<u>10,100</u>
Beginning Fund Balance	<u>49,261.54</u>	<u>59,385.18</u>	<u>69,582</u>
Ending Fund Balance	59,385.18	69,582.36	79,682

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SWANTON FUND (102)	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Ordinary Income/Expense			
Income			
000-664 Interest	8.96	9.86	0
000-665 Trust Fund	20,813.00	21,700.75	20,000
000-667 Rent Income	3,600.00	3,400.00	3,000
000-668 Donations/Grants	0	3,100.00	0
000-675 Miscellaneous income	0	202.53	0
Total Income	24,421.96	28,413.14	23,000
Expense			
806-723 Payroll Expenses	3,011.67	3,260.72	3,300
806-728 Supplies	350.28	608.44	500
806-801 Lawn / Plowing	1,795.00	1,440.00	1,700
806-810 Administration	676.00	870.00	600
806-921 Telephone	505.33	498.90	500
806-931 Cleaning	1,954.00	2,684.37	2,500
806-933 Maintance	692.07	669.30	1,000
806-934 Pest Control	488.00	388.00	500
806-940 Building Improvements	0	7,932.52	10,000
806-950 Utility	2,367.30	2,853.09	3,500
Total Expense	11,839.65	21,205.34	24,100
Net Ordinary Income	12,582.31	7,207.80	-1,100
Other Income/Expense			
Other Expense			
806-970 Capital Outlay	0	5,000.00	5,000
Total Other Expense	0	5,000.00	5,000
Net Other Income	0	-5,000.00	-5,000
Net Income	12,582.31	2,207.80	-6,100
Beginning Fund Balance	21,790.91	34,373.22	36,581
Ending Fund Balance	34,373.22	36,581.02	30,481

Solid Waste Fund (226)	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Income			
000-402 Solid Waste Spec Assess	134,435.00	134,435.00	134,400
000-664 Interest	122.11	0	0
Total Income	134,557.11	134,435.00	134,400
Expense			
441-805 Trash Pick Up	105,801.65	99,500.00	102,000
441-810 Land Fill	24,997.63	19,484.22	27,000
441-811 Recycling	1,244.00	7,464.00	8,100
Total Expense	132,043.28	126,448.22	137,100
Net Income	2,513.83	7,986.78	(2,700)
Beginning Fund Balance	138,777.21	141,291.04	149,278
Ending Fund Balance	141,291.04	149,277.82	146,578

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SPECIAL ROAD FUND (203)	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Income			
000-402 Bluff Creek	600.00	600.00	600
000-403 Campbell Ct.	150.00	150.00	150
000-404 Fox Road Maint	1,150.10	1,150.10	1,150
000-405 Lakeview Sub	1,300.16	1,300.16	1,300
000-406 Sanford Lake Est	1,100.10	1,100.10	1,100
000-407 Woodland Maint. (S Fox)	600.00	600.00	600
000-664 Interest	1.88	1.65	0
Total Income	<u>4,902.24</u>	<u>4,902.01</u>	<u>4,900</u>
Expense			
446-402 Bluff Creek Maint.	701.80	424.00	500
446-403 Campbell Ct work	1,495.24	84.80	100
446-404 Fox Road	856.91	600.00	600
446-405 Lakeview Sub Work	2,887.63	1,092.96	1,200
446-406 Sanford Lake Est Work	1,302.45	996.39	1,100
446-407 Woodland Maint Work	856.90	600.00	600
Total Expense	<u>8,100.93</u>	<u>3,798.15</u>	<u>4,100</u>
Net Income	<u>-3,198.69</u>	<u>1,103.86</u>	<u>800</u>
Beginning Fund Balance	<u>11,406.25</u>	<u>8,207.56</u>	<u>9,311</u>
Ending Fund Balance	<u>8,207.56</u>	<u>9,311.42</u>	<u>10,111</u>

EDENVILLE TWP - LAKE SPEC ASSESSMENT (260)	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Ordinary Income/Expense			
Income			
000-402 Weed Special Assessment	115,896.00	119,362.32	122,000
Total Income	<u>115,896.00</u>	<u>119,362.32</u>	<u>122,000</u>
Expense			
852-801 Lake Treatment	128,342.24	58,326.80	122,000
852-803 Consulting	1,000.00	1,000.00	1,000
852-810 Licenses and Permits	750.00	750.00	750
852-990 Miscellaneous	189.66	0	0
Total Expense	<u>130,281.90</u>	<u>60,076.80</u>	<u>123,750</u>
Net Ordinary Income	<u>(14,385.90)</u>	<u>59,285.52</u>	<u>(1,750)</u>
Net Income	<u>(14,385.90)</u>	<u>59,285.52</u>	<u>(1,750)</u>
Beginning Fund Balance	<u>74,581.48</u>	<u>60,195.58</u>	<u>119,481</u>
Ending Fund Balance	<u>60,195.58</u>	<u>119,481.10</u>	<u>117,731</u>

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M-30 WATER FUND (265)	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Ordinary Income/Expense			
Income			
000-402 M-30 Water Special Ass.	13,129.86	10,860.72	10,400
000-664 Interest	75.31	0.00	0
Total Income	13,205.17	10,860.72	10,400
Expense			
906-727 Office Expense	75.00	0.00	0
906-990 Misc Expense	1,346.49	0.00	0
906-991 Bond Payment M-30 Water	10,000.00	10,000.00	10,000
906-992 Bond interet	5,048.75	4,788.75	4,750
Total Expense	16,470.24	14,788.75	14,750
Net Ordinary Income	(3,265.07)	-3,928.03	(4,350)
Net Income	(3,265.07)	-3,928.03	(4,350)
Beginning Fund Balance	64,847.40	61,582.33	57,654
Ending Fund Balance	61,582.33	57,654.30	53,304

Water District #1 Special Assessment	Actual	Projected	Budget
	Jul 15 - Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18
Income			
000-401 Property taxes	445,994.64	435,965.40	426,000
000-402 Lien Pay Offs	57,125.97	26,669.94	0
000-405 Splits and Additions	8,608.00	26,168.00	0
000-664 Interest	994.15	1,251.10	1,000
000-699 Miscellaneous Income	0	1,100.00	0
Total Income	512,722.76	491,154.44	427,000
Expense			
906-728 Refunds	812.20	476.24	0
906-729 Financial Analysis	0	0	1,000
906-991 Bond Principle	220,000.00	220,000.00	220,000
906-992 Bond Interest	234,450.00	227,849.00	227,850
Total Expense	455,262.20	448,325.24	448,850
Net Income	57,460.56	42,829.20	-21,850
Beginning Fund Balance	765,450.27	822,910.83	865,740
Ending Fund Balance	822,910.83	865,740.03	843,890

SECTION 8: Periodic Financial Reports -- The Township Clerk shall provide the Township Board at the Board meeting immediately following the end of each fiscal quarter and 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 the Township.

SECTION 9: Budget Monitoring -- Whenever it appears to the Township Supervisor or the Township Board 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 Township Supervisor shall present to the Township Board recommendations to prevent expenditures from exceeding

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available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 10: Board Adoption: Motion made by Karen Carey supported by Lydia Draves.

Upon roll call vote,

The following voted aye: Karen Carey, Lydia Draves, Craig Gosen, Linda Schultz, Jim Sperling

The following voted nay: None

Absent: None

The Supervisor declared the motion carried and the resolution adopted on the 27th day of June, 2017.

STATE OF MICHIGAN)
) ss
COUNTY OF MIDLAND)

I, the undersigned, the duly qualified and acting clerk for Edenville Township, Midland County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Edenville Township Board at a meeting held on the 27th day of June, 2017, and further certify that the above Resolution was adopted at said meeting.



Lydia Draves
Edenville Township Clerk