

Resolution #2018-11

Edenville Township 2018-2019 General Appropriations Act

The Edenville Township Board resolves:

SECTION 1: Title -- This resolution shall be known as the Edenville Township 2018-2019 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 19, 2018, and a public hearing on the proposed budget was held on June 26, 2018.

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 1.1017 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 2018-2019 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:

Compensation, all Boards and Commissions

Supervisor	\$14,615, salary
Clerk	\$17,115, salary
Deputy Clerk	\$12.00 per hour up to \$3,500
Treasurer	\$21,115, salary which includes \$4,000 for summer tax wage
Deputy Treasurer	\$12.00 per hour up to \$2,500
Trustees	\$5,000, salary
Board Appointees	Various according to budget
Cemetery Manager	\$1,200, salary
Fire Chief	\$4,000, salary
Deputy Fire Chief	\$1,000, salary
Fire Dept. Training officer	\$650, salary
Fire Dept. Captain	\$650, salary
Fire Dept. Secretary	\$400, salary
Fire Dept. per meeting	\$12
Fire Dept. per run	\$12

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 '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19
Ordinary Income/Expense			
Income			
000-402 Property taxes	98,893	100,872	103,000
000-447 Tax Administration	27,946	28,998	29,000
000-475 75th District Court	537	92	100
000-476 · Cable TV royalties	16,891	16,766	16,000
000-565 Grant Revenue	0	5,000	0
000-574 State Revenue Sharing	205,373	209,914	210,000
000-585 Metro Act	5,225	9,233	4,000
000-589 State Set Reimbursement	4,703	4,708	4,700
000-590 State Pilot Tax	14,154	14,438	14,000
000-642 · Cemetery	2,899	2,928	3,000
000-664 · Interest	501	408	300
000-687 · Refunds	1,324	1,270	0
000-699 · Miscellaneous	1,788	220	0
Total 000-700 Permits	1,535	735	1,300
Total Income	381,768	395,582	385,400
Expense			
Total 101 Township Board	56,621	67,292	103,250
Total 171 · Supervisor	15,928	16,110	16,615
Total 191 Elections	4,641	1,525	4,100
Total 209 · Assessor	26,049	26,225	27,050
Total 215 · Clerk	23,272	25,964	26,815
Total 247 · Board of Review	1,963	1,922	2,900
Total 253 · Treasurer	28,641	30,416	32,215
Total 265 · Township Hall	14,457	18,126	19,550
Total 276 · Cemetery expense	13,525	13,443	14,850
Total 329 Public Safety	3,568	1,827	3,350
Total 400 Legislation	3,935	2,521	5,800
Total 446 · Streets & Highways	126,002	89,969	188,000
Total 455 Public Works	7,401	8,547	9,700
Total 790-000 Recreation and Culture	22,727	23,688	35,500
800-002 Trans to Rev. Imp. Fd.	10,000	0	0
Payroll Expenses	0	0	0
Reconciliation Discrepancies	0	44	0
Total Expense	358,731	327,621	489,695
Net Income	23,037	67,961	-104,295
Beginning Fund Balance	472,773	504,638	572,599
Ending Fund Balance	504,638	572,599	468,304

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FIRE DEPARTMENT

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Ordinary Income/Expense			
Income			
206-400 Fire Oper Mill	62,632	64,561	66,000
206-565 Grant Revenue	0	0	0
206-664 Interest	29	43	30
206-695 Misc	898	410	0
206-696-Donations	1,360	0	0
Total Income	64,919	65,014	66,030
Gross Profit	64,919	65,014	66,030
Expense			
Total 206-700 Public Safety	66,370	53,983	68,100
Total 206-800 Capital Outlay	1,415	0	10,000
Total Expense	67,784	53,983	78,100
Net Ordinary Income	-2,865	11,031	-12,070
Other Income/Expense			
Other Income			
206-403 Fire Equip Levy	54,280	55,951	57,000
Total Other Income	54,280	55,951	57,000
Other Expense			
206-991 Capital Impr/Vehicle Aq	69,195	1,500 #	57,000
206-994 Fire Building Improve	0	0	5,000
Total Other Expense	69,195	1,500	62,000
Net Other Income	-14,916	54,451	-5,000
Net Income	-17,781	65,482	-17,070
Beginning Fund Balance	173,201	154,220	219,702
Ending Fund Balance	154,220	219,702	202,632

**246 IMPROVEMENT
REVOLVING FUND**

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>	<u>Jul '18 - Jun '19</u>
Income			
246-664 Interest Income	219	252	150
246-671 Transfers From General	10,000	0	0
Total Income	10,219	252	150
Expense			
Transfer To Other Funds	0	0	0
Total Expense	0	0	0
Net Income	10,219	252	150
Beginning Fund Balance	59,385	69,604	69,857
Ending Fund Balance	69,604	69,857	70,007

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SWANTON FUND (102)

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Ordinary Income/Expense			
Income			
000-664 Interest	11	10	10
000-665 Trust Fund	21,701	21,927	20,000
000-667 Rent Income	3,400	3,900	3,000
000-668 Donations/Grants	3,100	0	0
000-675 Miscellaneous income	168	0	0
000-676 Insurance reinburseme	0	0	0
Total Income	<u>28,379</u>	<u>25,837</u>	<u>23,010</u>
Expense			
806-723 Payroll Expenses	3,261	3,010	3,300
806-728 Supplies	608	696	700
806-801 Lawn / Plowing	1,440	3,295	2,500
806-802 Legal	0	646	0
806-810 Administration	870	445	500
806-912 Insurance	0	0	0
806-921 Telephone	499	512	550
806-931 Cleaning	2,684	2,757	2,800
806-933 Maintance	669	1,064	1,000
806-934 Pest Control	388	388	500
806-940 Building Improvements	7,933	19,099	13,250
806-949 Solid Waste	0	0	0
806-950 Utility	2,853	3,259	3,500
Total Expense	<u>21,205</u>	<u>35,170</u>	<u>28,600</u>
Net Ordinary Income	7,174	-9,333	-5,590
806-970 Capital Outlay	0	0	5,000
Total Other Expense	0	0	5,000
Net Other Income	0	0	-5,000
Net Income	<u>7,174</u>	<u>-9,333</u>	<u>-10,590</u>
Beginning Fund Balance	<u>34,373</u>	<u>41,547</u>	<u>32,214</u>
Ending Fund Balance	41,547	32,214	21,624

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SOLID WASTE FUND (226)	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Income			
000-402 Solid Waste Spec Assess	134,435	134,320	158,000
000-664 Interest	286	0	0
Total Income	<u>134,721</u>	<u>134,320</u>	<u>158,000</u>
Expense			
441-727 Office supplies	0	0	0
441-805 Trash Pick Up	99,091	102,500	108,400
441-810 Land Fill	25,746	23,658	24,000
441-811 Recycling Expense	6,842	15,500	24,600
Total Expense	<u>131,679</u>	<u>141,658</u>	<u>157,000</u>
Net Income	<u>3,042</u>	<u>-7,338</u>	<u>1,000</u>
Beginning Fund Balance	<u>141,291</u>	<u>144,333</u>	<u>136,995</u>
Ending Fund Balance	<u>144,333</u>	<u>136,995</u>	<u>137,995</u>

SPECIAL ROAD FUND (203)	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Income			
000-402 Bluff Creek	600	618	600
000-403 Campbell Ct.	150	155	150
000-404 Fox Road Maint	1,150	1,185	1,150
000-405 Lakeview Sub	1,300	1,300	1,300
000-406 Sanford Lake Est	1,100	1,100	1,100
000-407 Woodland Maint. (S Fox)	600	618	600
000-664 Interest	2	3	0
Total Income	<u>4,902</u>	<u>4,977</u>	<u>4,900</u>
Expense			
446-402 Bluff Creek Maint.	424	391	500
446-403 Campbell Ct work	85	78	100
446-404 Fox Road	600	600	600
446-405 Lakeview Sub Work	1,093	1,133	1,200
446-406 Sanford Lake Est Work	996	918	1,100
446-407 Woodland Maint Work	600	600	600
Total Expense	<u>3,798</u>	<u>3,720</u>	<u>4,100</u>
Net Income	<u>1,104</u>	<u>1,257</u>	<u>800</u>
Beginning Fund Balance	<u>8,208</u>	<u>9,312</u>	<u>10,569</u>
Ending Fund Balance	<u>9,312</u>	<u>10,569</u>	<u>11,369</u>

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**EDENVILLE TWP - LAKE
SPEC ASSESSMENT (260)**

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Income			
000-402 Weed Special Assessment	119,362	119,090	126,000
Total Income	119,362	119,090	126,000
Expense			
852-801 Lake Treatment	58,327	165,064	124,100
852-803 Consulting	1,000	1,025	1,050
852-810 Licenses and Permits	750	749	750
852-990 Miscellaneous	0	10	1,500
Total Expense	60,077	166,848	127,400
Net Income	59,286	-47,757	-1,400
Beginning Fund Balance	60,196	119,481	71,724
Ending Fund Balance	119,481	71,724	70,324

M-30 WATER FUND (265)

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Income			
000-402 M-30 Water Special Ass.	10,861	10,861	8,400
000-405 Payoffs	0	0	0
000-410 Grants	0	0	0
000-415 Miscellaneous revenue	0	0	0
000-664 Interest	171	0	0
Total Income	11,032	10,861	8,400
Expense			
906-727 Office Expense	0	0	0
906-990 Misc Expense	150	150	150
906-991 Bond Payment M-30 Water	10,000	10,000	12,500
906-992 Bond interet	4,639	4,219	3,750
Total Expense	14,789	14,369	16,400
Net Income	-3,757	-3,508	-8,000
Beginning Fund Balance	61,582	57,825	57,825
Ending Fund Balance	57,825	54,317	49,825

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**WATER DISTRICT #1
SPECIAL ASSESSMENT**

	Actual	Projected	Budget
	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Income			
000-401 Property taxes	435,965	419,349	413,000
000-402 Lien Pay Offs	26,670	39,784	0
000-405 Splits and Additions	26,168	26,690	0
000-664 Interest	1,414	976	500
000-699 Miscellaneous Income	0	0	0
Total Income	<u>490,217</u>	<u>486,799</u>	<u>413,500</u>
Expense			
906-727 Office Expense	0	0	0
906-728 Refunds	476	0	0
906-729 Special Asses Analysis	0	1,000	0
906-991 Bond Principle	220,000	550,000	210,000
906-992 Bond Interest	227,849	216,367	204,900
Total Expense	<u>448,325</u>	<u>767,367</u>	<u>414,900</u>
Net Income	<u>41,892</u>	<u>-280,568</u>	<u>-1,400</u>
Beginning Fund Balance	<u>822,911</u>	<u>864,803</u>	<u>584,235</u>
Ending Fund Balance	864,803	584,235	582,835

**FIRE DEPARTMENT
BULDING FUND**

	Actual	Projected	Budget
	<u>Jul '17 - Jun '18</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
Income			
403-000 Grants			
000-501 Federal Grants	0	0	0
000-539 State Grants	0	0	0
000-674 Private Grants	100000	100000	390000
931-699 Transfer from Other Funds	0	0	0
Total Income	<u>100000</u>	<u>100000</u>	<u>390000</u>
403-975 Expense			
975-946 Design	0	0	40000
975-801 Construction	0	0	450000
975-955	0	0	0
975-956 Permits	0	0	0
Total Expense	<u>0</u>	<u>0</u>	<u>490000</u>
Net Income	<u>100000</u>	<u>100000</u>	<u>-100000</u>
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>100000</u>
Ending Fund Balance	100000	100000	0

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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 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 Craig Gosen and supported by Karen Carey .

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 26th day of June, 2018.

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 26th day of June, 2018, and further certify that the above Resolution was adopted at said meeting.



Lydia Draves
Edenville Township Clerk