

Resolution #2019-12
Edenville Township 2019-2020 General Appropriations Act

The Edenville Township Board resolves:

SECTION 1: Title -- This resolution shall be known as the Edenville Township 2019-2020 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 17, 2019, and a public hearing on the proposed budget was held on June 25, 2019.

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 2019-2020 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	\$21,115, salary which includes \$4,000 for Election Administration
Deputy Clerk	\$12.00 per hour up to \$4,000
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 '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun '20
Income			
000-007 Tax Fund	0.00	0.00	0.00
000-402 Property taxes	100,908.41	105,432.94	107,000.00
000-447 Tax Administration	28,936.95	30,775.57	29,500.00
000-475 75th District Court	92.40	0.00	0.00
000-476 - Cable TV royalties	16,766.00	16,988.78	16,000.00
000-565 Grant Revenue	5,000.00	0.00	0.00
000-574 State Revenue Sharing	176,625.45	217,311.00	225,000.00
000-585 Metro Act	9,233.15	4,657.51	4,300.00
000-589 State Set Reimbursement	4,707.50	4,715.00	4,700.00
000-590 State Pilot Tax	14,437.80	14,784.98	14,000.00
000-642 - Cemetery	2,927.60	9,743.20	3,000.00
000-664 - Interest	651.75	996.75	300.00
000-667 Donations	0.00	145.00	0.00
000-687 - Refunds	1,270.31	104,671.34	0.00
000-699 - Miscellaneous	102.27	4,284.25	0.00
000-701 ZBA Permits	0.00	800.00	400.00
000-702 Land Use Permits	770.00	1,050.00	500.00
Total Income	362,429.59	516,356.32	404,700.00
Expense			
Total 101 Township Board	65,935.38	58,021.68	129,750.00
Total 171 - Supervisor	16,110.31	16,134.04	16,615.00
Total 191 Elections	1,524.54	6,054.57	4,900.00
Total 209 - Assessor	26,225.36	27,535.04	28,400.00
Total 215 - Clerk	25,964.38	24,840.60	31,615.00
Total 247 - Board of Review	1,922.43	2,373.40	3,000.00
Total 253 - Treasurer	30,416.27	28,226.09	32,015.00
Total 265 - Township Hall	16,501.01	15,049.24	20,700.00
Total 276 - Cemetary expense	13,443.37	17,040.05	18,700.00
Total 329 Public Safety	1,927.11	2,461.71	6,600.00
Total 400 Legislation	2,520.93	1,440.29	5,370.00
Total 446 - Streets & Highways	89,969.42	256,125.25	104,000.00
Total 455 Public Works	8,547.19	10,087.84	10,000.00
Total 790-000 Recreation and Culture	23,708.18	33,195.27	28,500.00
Payroll Expenses	0.00	0.00	0.00
Reconciliation Discrepancies	44.05	0.00	0.00
Total Expense	324,759.93	498,585.07	440,165.00
Net Income	37,669.66	17,771.25	-35,465.00
Beginning Fund Balance	504,637.72	542,307.38	560,078.63
Ending Fund Balance	542,307.38	560,078.63	524,613.63

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FIRE DEPARTMENT

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>
Income			
206-400 Fire Oper Mill	64,560.68	66,819.23	68,000.00
206-565 Grant Revenue	0.00	3,962.23	0.00
206-664 Interest	47.51	65.85	30.00
206-695 Misc	657.49	321.92	0.00
Total Income	65,265.68	71,169.23	68,030.00
Expense			
Total 206-700 Public Safety	53,982.77	56,979.32	105,600.00
206-935 New equipment	0.00	2,940.00	5,000.00
206-800 Capital Outlay - Other	0.00	0.00	5,000.00
Total 206-800 Capital Outlay	0.00	2,940.00	10,000.00
206-990 Reconciliation Discrep.	0.03	0.00	0.00
Total Expense	53,982.80	59,919.32	115,600.00
Net Ordinary Income	11,282.88	11,249.91	-47,570.00
Other Income			
206-403 Fire Equip Levy	55,950.89	57,908.71	58,000.00
Total Other Income	55,950.89	57,908.71	58,000.00
Other Expense			
206-991 Capital Impr/Vehicle Aq	1,500.00	0.00	58,000.00
206-994 Fire Building Improve	0.00	3,125.00	5,000.00
Total Other Expense	1,500.00	3,125.00	63,000.00
Net Other Income	54,450.89	54,783.71	-5,000.00
Net Income	65,733.77	66,033.62	-52,570.00
Beginning Fund Balance	154220	219,953.77	285,987.39
Ending Fund Balance	219,953.77	285,987.39	233,417.39

**246 IMPROVEMENT
REVOLVING FUND**

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>
Income			
246-664 Interest Income	275.42	255.74	150.00
246-671 Tansers From General	40,000.00	0.00	0.00
Total Income	40,275.42	255.74	150.00
Expense			
246-964 Transfer To Other Funds	40,000.00	0.00	0.00
Total Expense	40,000.00	0.00	0.00
Net Income	275.42	255.74	150.00
Beginning Fund Balance	69,604.36	69,879.78	70,135.52
Ending Fund Balance	69,879.78	70,135.52	70,285.52

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SWANTON FUND (102)

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '17 - Jun 18</u>	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun '20</u>
Ordinary Income/Expense			
Income			
000-664 Interest	10.18	40.89	20.00
000-665 Trust Fund	21,927.00	18,628.52	18,000.00
000-667 Rent Income	3,900.00	2,625.00	2,500.00
Total Income	<u>25,837.18</u>	<u>21,294.41</u>	<u>20,520.00</u>
Expense			
806-723 Payroll Expenses	3,009.89	6,694.30	6,600.00
806-728 Supplies	695.72	338.88	700.00
806-801 Lawn / Plowing	3,295.00	2,015.00	2,500.00
806-802 Legal	646.00	0.00	0.00
806-810 Administration	445.00	767.00	800.00
806-921 Telephone	512.27	544.79	600.00
806-931 Cleaning	2,757.00	0.00	0.00
806-933 Maintance	1,063.82	756.84	1,000.00
806-934 Pest Control	388.00	388.00	500.00
806-940 Building Improvements	19,098.68	12,569.00	10,000.00
806-950 Utility	3,259.10	3,305.66	3,500.00
Total Expense	<u>35,170.48</u>	<u>27,379.47</u>	<u>26,200.00</u>
Net Income	<u>-9,333.30</u>	<u>-6,085.06</u>	<u>-5,680.00</u>
Beginning Fund Balance	55,189.92	45,856.62	39,771.56
Ending Fund Balance	45,856.62	39,771.56	34,091.56

SOLID WASTE FUND (226)

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>
Income			
000-402 Solid Waste Spec Assess	134,320.00	161,190.00	160,000.00
Total Income	<u>134,320.00</u>	<u>161,190.00</u>	<u>160,000.00</u>
Expense			
441-805 Trash Pick Up	92,542.79	107,446.15	112,500.00
441-810 Land Fill	23,657.83	20,632.15	24,000.00
441-811 Recycling Expense	13,386.21	21,199.48	25,300.00
Total Expense	<u>129,586.83</u>	<u>149,277.78</u>	<u>161,800.00</u>
Net Income	<u>4,733.17</u>	<u>11,912.22</u>	<u>-1,800.00</u>
Beginning Fund Balance	144,333.00	149,066.17	160,978.39
Ending Fund Balance	149,066.17	160,978.39	159,178.39

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SPECIAL ROAD FUND (203)	Actual	Projected	Budget
	Jul '17 - Jun '18	Jul '18 - Jun '19	Jul '19 - Jun '20
Income			
000-402 Bluff Creek	618.08	1,955.00	600.00
000-403 Campbell Ct.	154.50	154.50	150.00
000-404 Fox Road Maint	1,184.51	1,184.51	1,150.00
000-405 Lakeview Sub	1,299.87	1,260.48	1,300.00
000-406 Sanford Lake Est	1,133.10	1,133.10	1,100.00
000-407 Woodland Maint. (S Fox)	617.92	617.92	600.00
000-664 Interest	3.36	9.93	0.00
Total Income	5,011.34	6,315.44	4,900.00
Expense			
446-402 Bluff Creek Maint.	390.70	454.51	1,900.00
446-403 Campbell Ct work	78.14	90.90	100.00
446-404 Fox Road	600.00	1,000.00	600.00
446-405 Lakeview Sub Work	1,133.03	1,281.02	1,300.00
446-406 Sanford Lake Est Work	918.15	925.66	1,100.00
446-407 Woodland Maint Work	600.00	600.00	600.00
Total Expense	3,720.02	4,352.09	5,600.00
Net Income	1,291.32	1,963.35	-700.00
Beginning Fund Balance	9,312.00	10,603.32	12,566.67
Ending Fund Balance	10,603.32	12,566.67	11,866.67

EDENVILLE TWP - LAKE SPEC ASSESSMENT (260)	Actual	Projected	Budget
	Jul '17 - Jun '18	Jul '18 - Jun '19	Jul '19 - Jun '20
Income			
000-402 Weed Special Assessment	119,090.40	125,969.60	129,000.00
Total Income	119,090.40	125,969.60	129,000.00
Expense			
852-801 Lake Treatment	165,063.58	77,290.83	140,000.00
852-803 Consulting	1,025.00	1,025.00	1,050.00
852-810 Licenses and Permits	749.00	750.00	750.00
852-990 Miscellaneous	10.25	2,025.00	1,200.00
Total Expense	166,847.83	81,090.83	143,000.00
Net Ordinary Income	-47,757.43	44,878.77	-14,000.00
000-999 Transfer from other fun	0.00	1,012.50	0.00
Net Other Income	0.00	1,012.50	0.00
Net Income	-47,757.43	45,891.27	-14,000.00
Beginning Fund Balance	119,481.00	71,723.57	117,614.84
Ending Fund Balance	71,723.57	117,614.84	103,614.84

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M-30 WATER FUND (265)

	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>
Income			
000-402 M-30 Water Special Ass.	10,860.72	10,063.04	9,500.00
000-415 Miscellaneous revenue	74.35	0.00	0.00
000-664 Interest	0.00	36.36	0.00
Total Income	10,935.07	10,099.40	9,500.00
Expense			
906-990 Misc Expense	150.00	200.00	250.00
906-991 Bond Payment M-30 Water	10,000.00	12,500.00	12,500.00
906-992 Bond interet	4,218.75	3,734.38	3,200.00
Total Expense	14,368.75	16,434.38	15,950.00
Net Income	-3,433.68	-6,334.98	-6,450.00
Beginning Fund Balance	57,825.00	54,391.32	48,056.34
Ending Fund Balance	54,391.32	48,056.34	41,606.34

**WATER DISTRICT #1
SPECIAL ASSESSMENT**

	<u>Actual</u>	<u>Proposed</u>	<u>Budget</u>
	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>
Income			
000-401 Property taxes	419,348.75	410,434.44	402,000.00
000-402 Lien Pay Offs	39,784.40	18,972.47	0.00
000-405 Splits and Additions	35,645.00	8,955.00	0.00
000-664 Interest	1,099.89	970.13	750.00
Total Income	495,878.04	439,332.04	402,750.00
Expense			
906-728 Refunds	-60,000.00	0.00	0.00
906-729 Special Asses Analysis	1,000.00	0.00	0.00
906-991 Bond Principle	550,000.00	210,000.00	210,000.00
906-992 Bond Interest	216,366.98	204,900.00	198,600.00
Total Expense	707,366.98	414,900.00	408,600.00
Net Income	-211,488.94	24,432.04	-5,850.00
Beginning Fund Balance	864,803.00	653,314.06	677,746.10
Ending Fund Balance	653,314.06	677,746.10	671,896.10

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FIRE DEPARTMENT BUILDING FUND	Actual	Proposed	Budget
	Jul '17 - Jun '18	Jul '18 - Jun '19	Jul '19 - Jun '20
Income			
000-665 Interest	8.82	333.54	0.00
000-674 Private Grants	100,000.00	340,000.00	25,000.00
Total 000-671 Grants	100,000.00	340,000.00	25,000.00
930-699 Transfer from Gen Fund			54,000.00
931-699 Transfer from FD Oper			34,000.00
Total Income	100,008.82	340,333.54	113,000.00
Expense			
900-946 Design	0.00	42,500.00	0.00
900-955 Misc	63.18	116.80	28,000.00
900-956 Permits	0.00	35.00	0.00
900-988 Construction			482,500.00
Total 900-975 Expense	63.18	42,651.80	510,500.00
Total Expense	63.18	42,651.80	510,500.00
Net Income	99,945.64	297,681.74	-397,500.00
Beginning Fund Balance	0	99,945.64	397,627.38
Ending Fund Balance	99,945.64	397,627.38	127.38

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 Linda Schultz.

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 25th day of June, 2019.

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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 25th day of June, 2019, and further certify that the above Resolution was adopted at said meeting.



Lydia Draves
Edenville Township Clerk