

The Edenville Township Board resolves:

SECTION 1: Title--This resolution shall be known as the Edenville Township 2010-2011 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 June 17, 2010, and a public hearing on the proposed budget was held on June 29, 2010.

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 1.112 mill township operations (see note 1); and voter authorized millages of .75 mills for fire department operating, .75 mills for fire department equipment and vehicles.

SECTION 4: Adoption of budget by Activity-- Edenville Township Board adopts the 2010-2011 fiscal year budgets for the various funds by function. 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 function.

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	\$14,115, no change
Clerk	\$14,115, no change
Deputy Clerk	\$10.00 per hour up to \$500.00
Treasurer	\$18,115 including \$4,000 for summer tax wage, no change
Deputy Treasurer	\$10.00 per hour up to \$1,500.00
Trustees	\$3,660, changed from per meeting to salary
Board Appointees	Various according to budget

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

FUND	REVENUE	EXPENDITURES
General	310,800	304,080
Fire	123,900	108,400
Solid Waste	135,125	148,000
M-30 Water	14,000	17,350
Special Road Assessment	5,545	5,540
Lake Special Assessment	100,600	99,500
Swanton Fund	21,920	21,920
Water District #1	9,000,000	9,000,000
Flood Map Special Assessment	29,040	23,820

## Edenville Township 2010-2011 General Appropriations Act

**General Fund**

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Property Tax General Fund Revenue	\$103,735	\$102,365	\$102,000
Revenue Sharing MI Projected	\$165,654	\$155,846	\$150,000
State Game Protection	\$7,174	\$6,314	\$6,000
Charter Cable TV	\$10,853	\$11,261	\$11,200
1% Tax Administration	\$26,292	\$27,135	\$27,000
Metro Act	\$4,230	\$4,359	\$4,200
3% PENALTY	\$741	\$1,704	\$1,600
75TH DISTRICT COURT	\$689	\$1,300	\$500
Reimbursements WD #1	\$0	\$45,396	
MISC	\$629	\$829	\$300
STATE SET	\$4,886	\$4,465	\$4,000
Refunds	\$0	\$86	
Cemetery	\$5,567	\$2,017	\$2,000
Interest	\$937	\$890	\$2,000
 ZBA	 \$300		
Total Revenues	<u>\$331,687</u>	<u>\$363,967</u>	<u>\$310,800</u>
 Cemetery Expense		 \$8,700	\$10,250
Township Hall		\$16,831	\$20,200
Treasurer Department		\$24,498	\$26,300
Clerk Department		\$19,927	\$20,656
Supervisor Department		\$15,559	\$17,195
Board of Review		\$1,814	\$2,038
Assessor		\$22,815	\$23,645
Elections		\$271	\$3,000
Township Board		\$58,932	\$64,614
Total General Government	<u>\$194,324</u>	<u>\$169,347</u>	<u>187,898</u>
 Total Public Safety	 \$5,504	 \$8,660	 \$8,029
 Total Public works	 \$56,398	 \$19,446	 \$20,500
 Streets and highways	 \$59,347	 \$52,636	 \$70,000
 Legislation	 \$910	 \$3,859	 \$1,853
 Recreation and culture	 \$16,202	 \$15,790	 \$15,800
Total Expenditures	<u>\$332,685</u>	<u>\$269,738</u>	<u>\$304,080</u>
 Excess Revenues	 \$-998	 \$ 94,229	 \$6,720

## Edenville Township 2010-2011 General Appropriations Act

Beginning Fund Balance	<u>\$172,491</u>	<u>\$171,493</u>	<u>\$265,722</u>
Ending Fund Balance	<u><u>\$171,493</u></u>	<u><u>\$265,722</u></u>	<u><u>\$272,422</u></u>

**Fire Fund**

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Property Tax Fire Operation Revenue	\$64,906	66,294	\$66,350
Property Tax Fire Equipment Revenue	\$43,271	44,196	\$57,500
Grant Revenue	\$1,869	\$0	\$0
Interest	\$59	107	\$50
Misc	<u>          </u>	<u>214</u>	<u>\$0</u>
Total Revenues	<u>\$11,105</u>	<u>\$110,811</u>	<u>\$123,900</u>
Public Safety	\$49,537	\$59,241	\$66,400
Capital Acquisitions	\$7,668		
Principle & Interest	<u>\$40,032</u>	<u>\$44,731</u>	<u>\$42,000</u>
Total Expenditures	<u>\$97,237</u>	<u>\$103,972</u>	<u>\$108,400</u>
Excess Revenues	\$12,868	\$6,839	\$15,500
Beginning Fund Balance	<u>\$10,650</u>	<u>\$23,518</u>	<u>\$30,357</u>
Ending Fund Balance	<u><u>\$23,518</u></u>	<u><u>\$30,357</u></u>	<u><u>\$45,857</u></u>

**Edenville Township 2010-2011 General Appropriations Act**

**Solid Waste**

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Solid Waste Special Assessment	\$115,274	\$115,256	\$135,125
Interest	\$450	\$446	\$0
<b>Total Revenues</b>	<u>\$115,724</u>	<u>\$115,702</u>	<u>\$135,125</u>
City of Midland Land Fill	\$34,948	\$27,746	\$42,000
Waste Management	\$80,326	\$96,102	\$106,000
Checks		\$147	\$0
<b>Total Expenditures</b>	<u>\$115,474</u>	<u>\$123,995</u>	<u>\$148,000</u>
Excess Revenues	\$250	\$-8,293	\$-12,875
Beginning Fund Balance	<u>\$119,607</u>	<u>\$119,857</u>	<u>\$111,564</u>
Ending Fund Balance	<u><u>\$119,857</u></u>	<u><u>\$111,564</u></u>	<u><u>\$98,689</u></u>

**M-30 Water**

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
M-30 Water Special Assessment	\$14,592	\$13,128	\$14,000
Interest	\$316	\$117	\$0
<b>Total Revenues</b>	<u>\$14,908</u>	<u>\$13,245</u>	<u>\$14,000</u>
Midland County Treas M-30 Water			
Bond	\$3,763	\$30,931	\$17,350
Other	\$0	\$5	
<b>Total Expenditures</b>	<u>\$3,763</u>	<u>\$30,936</u>	<u>\$17,350</u>
Excess Expenditures	\$11,145	\$-17,691	\$-3,350
Beginning Fund Balance	<u>\$38,397</u>	<u>\$49,542</u>	<u>\$31,851</u>
Ending Fund Balance	<u><u>\$49,542</u></u>	<u><u>\$31,851</u></u>	<u><u>\$28,501</u></u>

**Edenville Township 2010-2011 General Appropriations Act**

**Special Road Assessment**

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Bluff Creek Road Special Assessment	\$459	\$459	\$600
Campbell Ct. Special Assessment	\$630	\$630	\$630
Fox Road Maint. Special Assessment	\$511	\$1,148	\$1,148
Lakeview Sub Special Assessment	\$1,231	\$1,231	\$1,231
Sanford Lake Est. Special Assessment	\$595	\$600	\$700
Woodland Maint. (S Fox) Special Assessment	\$677	\$1,231	\$1,231
Interest	\$24	\$6	\$5
 Total Revenues	<u>\$4,127</u>	<u>\$5,305</u>	<u>\$5,545</u>
 Street & Highways			
Bluff Creek Maint.	\$823	\$612	\$600
Campbell Ct. Work	\$672	\$612	\$630
 Fox Road Maint Work	\$628	\$896	\$1,148
Lakeview Sub Work	\$2,238	\$626	\$1,231
Sanford Lake Est Work	\$898	\$513	\$700
 Woodland Maint Work	\$628	\$896	\$1,231
Misc		\$19	
 Total Expenditures	<u>\$5,887</u>	<u>\$4,174</u>	<u>\$5,540</u>
 Excess Revenues	\$-1,760	\$1,131	\$5
 Beginning Fund Balance	<u>\$5,097</u>	<u>\$3,337</u>	<u>\$4,468</u>
 Ending Fund Balance	<u><u>\$3,337</u></u>	<u><u>\$4,468</u></u>	<u><u>\$4,473</u></u>

**Edenville Township 2010-2011 General Appropriations Act****Lake Special Assessment**

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Property Lake Assessment Revenue	\$91,684	\$91,720	\$91,700
Interest	\$723	\$348	\$400
Midland County	\$8,500	\$17,000	\$8,500
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Total Revenues	<u>\$100,907</u>	<u>\$109,068</u>	<u>\$100,600</u>
Aquatic Nuisance	\$86,260	\$97,658	\$98,000
State of MI - Permit Application	\$1,500	\$1,500	\$1,500
Professional Fees - Other	<u>\$3,889</u>	<u>\$7,977</u>	<u>\$0</u>
Total Expenditures	<u>\$91,649</u>	<u>\$107,135</u>	<u>\$99,500</u>
Excess Revenues	\$9,258	\$1,933	\$1,100
Beginning Fund Balance	<u>\$72,729</u>	<u>\$81,986</u>	<u>\$83,919</u>
Ending Fund Balance	<u><u>\$81,986</u></u>	<u><u>\$83,919</u></u>	<u><u>\$85,091</u></u>

## Edenville Township 2010-2011 General Appropriations Act

### Swanton Fund

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Rent Income	\$2,380	\$2,620	\$1,900
Trust Fund (Fifth Third Bank)	\$12,686	\$15,583	\$20,000
Interest	\$28	\$16	\$20
Reimbursement		\$3,880	
Total Revenues	<u>\$15,094</u>	<u>\$22,099</u>	<u>\$21,920</u>
Administration	\$629	\$754	\$600
Cleaning	\$1,356	\$1,357	\$1500
Lawn / Plowing	\$2,731	\$1,302	\$2,700
Maintenance	\$1,406	\$8,534	\$10,000
Payroll (to Edenville Twp acct.)	\$3,014	\$3,014	\$3,015
Telephone	\$526	\$375	\$400
Supplies	\$674	\$459	\$585
Utilities	\$4,485	\$4,224	
Legal	\$0	\$1,330	\$100
Misc.	\$273		
Insurance	\$0	\$750	\$4,550
Total Expenditures	<u>\$15,094</u>	<u>\$22,099</u>	<u>\$21,920</u>
Excess Revenues	\$0	\$0	\$0
Beginning Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Edenville Township 2010-2011 General Appropriations Act

Water District #1

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Proceeds from BAN Loan	\$0	\$59,639	\$0
Rural Development Loan	\$0	\$0	\$9,000,000
Total Revenues	\$0	\$56,639	\$9,000,000
Pre-Construction Costs	\$0	\$56,639	\$0
BAN Loan Payment	\$0	\$0	\$415,000
Transmission Main Loan Pmt.	\$0	\$0	\$1,000,000
Construction Costs	\$0	\$0	\$7,585,000
Total Expenditures	\$0	\$56,639	\$9,000,000
Excess Revenues	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0

## Edenville Township 2010-2011 General Appropriations Act

### Flood Map Special Assessment

	<b>Actual 2008- 2009</b>	<b>Projected 2009- 2010</b>	<b>Budgeted 2010- 2011</b>
Flood Map Special Assess.	\$0	\$23,806	\$21,840
Jerome Twp.	\$0	\$7,680	\$7,200
Interest	\$0	\$16	\$0
Total Revenues	\$0	\$31,502	\$29,040
Engineering Costs	\$0	\$48,787	\$23,000
Legal	\$0	\$3,648	\$0
Office Expense	\$0	\$19	\$200
Administrative Expense	\$0	\$0	\$400
Interest Expense	\$0	\$0	\$220
Publication & Notices	\$0	\$163	\$0
Total Expenditures	\$0	\$52,617	\$23,820
Excess Revenues	\$0	\$-21,115	5,220
Beginning Fund Balance	\$0	\$0	\$-21,115
Ending Fund Balance	\$0	\$-21,115	\$-15,895

## Edenville Township 2010-2011 General Appropriations Act

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 \_\_\_\_\_, second by \_\_\_\_\_ to adopt the forgoing resolution and General Appropriations Act.

Upon roll call vote, the following voted aye:

The following voted nay:

The Supervisor declared the motion carried and the resolution adopted on the 29<sup>th</sup> day of June, 2010.

\_\_\_\_\_, Tammie Bacon, Township Clerk