

# Edenville Township 2011-2012 General Appropriations Act

The Edenville Township Board resolves:

SECTION 1: Title--This resolution shall be known as the Edenville Township 2011-2012 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 18, 2011, and a public hearing on the proposed budget was held on June 28, 2011.

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, .65 mills for fire department equipment and vehicles.

SECTION 4: Adoption of budget by Activity-- Edenville Township Board adopts the 2011-2012 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	\$14,615
Clerk	\$15,115
Deputy Clerk	\$10.00 per hour up to \$800
Treasurer	\$19,115 including \$4,000 for summer tax wage
Deputy Treasurer	\$10.00 per hour up to \$1,000
Trustees	\$4,660
Board Appointees	Various according to budget
Cemetery Manager	\$1,000 per year
Flood Plain Manager	\$480 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	Budgeted
	2009-2010	2010-2011	2011-2012
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
000-402 Property taxes	102,365	100,591	102,000
000-447 Tax Administration	27,134	27,043	27,000
000-448 3% Penalty	1,704	1,017	1,600
000-475 75th District Court	1,300	230	500
000-476 · Cable TV royalties	11,261	11,813	10,200
000-574 State Revenue Sharing	155,846	166,092	161,000
000-585 Metro Act	4,359	3,993	4,200
000-589 State Set Reimbursement	4,465	4,890	4,000
000-590 State Pilot Tax	6,314	6,314	6,000
000-642 · Cemetery	2,017	4,170	4,500
000-664 · Interest	1,004	71	2,000
000-667 Donations	-	11,076	4,300
000-687 · Refunds	86	4,030	1,000
000-699 · Miscellaneous	683	446	44,000
000 595 Reimburse Water Dist #1	45,396	-	-
<b>Total Income</b>	<b>363,933</b>	<b>341,777</b>	<b>372,300</b>
<b>Expense</b>			
Total 101 Township Board	59,128	55,103	80,980
Total 171 · Supervisor	15,559	16,866	17,735
Total 191 Elections	271	2,848	3,150
Total 209 · Assessor	22,815	25,195	24,720
Total 215 · Clerk	20,146	20,515	22,235
Total 247 · Board of Review	1,760	2,137	2,260
Total 253 · Treasurer	24,539	24,583	27,455
Total 265 · Township Hall	16,783	19,373	21,200
Total 276 · Cemetery expense	8,700	11,365	15,365
Total 329 Public Safety	8,660	4,605	7,380
Total 400 Legislation	3,859	1,284	10,850
Total 446 · Streets & Highways	52,636	69,093	93,400
Total 455 Public Works	19,446	20,512	20,100
Total 790 Recreation and Culture	19,248	32,811	17,800
101 Capital Outlay	-	-	3,200
Transfer to other funds	-	-	2,000

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<b>Total Expense</b>	273,551	306,290	369,830
<b>Net Income</b>	<b>90,382</b>	<b>35,487</b>	<b>2,470</b>
<b>Beginning Fund Balance</b>	171,493	261,875	297,362
<b>Ending Fund Balance</b>	<u>261,875</u>	<u>297,362</u>	<u>299,832</u>

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## Fire Department

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
206-400 Fire Oper Mill	66,294	65,146	66,400
206-565 Grant Revenue	-	325	-
206-664 Interest	121	115	50
206-695 Misc	262	87	-
<b>Total Income</b>	66,677	65,673	66,450
<b>Expense</b>			
Total 206-700 Public Safety	47,791	54,901	54,450
Total 206-800 Capital Outlay	14,645	9,146	7,500
<b>Total Expense</b>	62,436	64,047	61,950
<b>Net Ordinary Income</b>	4,241	1,625	4,500
<b>206-403 Fire Equip Levy</b>	44,196	56,433	57,500
<b>206-990 Truck payment</b>	44,731	41,943	42,000
<b>206-995 Repay Truck Advance</b>	-	-	4,000
<b>Total Other Expense</b>	44,731	41,943	46,000
<b>Net Other Income</b>	(534)	14,491	11,500
<b>Net Income</b>	3,706	16,116	16,000
<b>Beginning Fund Balance</b>	23,518	27,224	43,340
<b>Ending Fund Balance</b>	27,224	43,340	59,340

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## Solid Waste Fund (226)

	Actual	Projected	Budgeted
	2009-2010	2010-2011	2011-2012
<b>Income</b>			
<b>000-402 Solid Waste Spec Assess</b>	115,256	136,053	135,125
<b>000-664 Interest</b>	487	281	-
<b>Total Income</b>	115,742	136,334	135,125
<b>Expense</b>			
<b>Total Expense</b>	123,996	127,971	136,000
<b>Net Income</b>	<b>(8,254)</b>	<b>8,363</b>	<b>(875)</b>
<b>Beginning Fund Balance</b>	119,857	111,603	119,966
<b>Ending Fund Balance</b>	<u>111,603</u>	<u>119,966</u>	<u>119,091</u>

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## M-30 Water Fund (265)

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Income</b>			
<b>000-402 M-30 Water Special Ass.</b>	14,178	13,795	14,800
<b>000-664 Interest</b>	124	81	-
<b>Total Income</b>	14,302	13,875	14,800
<b>Total Expense</b>	30,936	3,437	16,800
<b>Net Income</b>	<b>(16,634)</b>	<b>10,438</b>	<b>(2,000)</b>
<b>Beginning Fund Balance</b>	49,541	32,907	43,345
<b>Ending Fund Balance</b>	32,907	43,345	41,345

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## Special Road Fund (203)

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Income</b>			
000-402 Bluff Creek	459	459	600
000-403 Campbell Ct.	630	636	630
000-404 Fox Road Maint	1,148	1,148	1,148
000-405 Lakeview Sub	1,231	1,232	1,231
000-406 Sanford Lake Est.	600	600	700
000-407 Woodland Maint. (S Fox)	1,231	1,231	1,231
000-664 Interest	7	14	5
<b>Total Income</b>	5,306	5,320	5,545
<b>Expense</b>			
446-402 Bluff Creek Maint.	612	326	600
446-403 Campbell Ct work	612	326	630
446-404 Fox Road	896	600	1,148
446-405 Lakeview Sub Work	626	326	1,231
446-406 Sanford Lake Est. Work	513	326	700
446-407 Woodland Maint Work	896	600	1,231
446-727 Supplies	19	-	-
<b>Total Expense</b>	4,174	2,502	5,540
<b>Net Income</b>	<b>1,132</b>	<b>2,818</b>	<b>5</b>
<b>Beginning Fund Balance</b>	3,335	4,467	7,285
<b>Ending Fund Balance</b>	4,467	7,285	7,290

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## Edenville Twp - Lake Spec Assessment (260)

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
000-402 Weed Special Assessment	91,720	91,606	91,550
000-699 Miscellaneous Income	8,500	8,500	-
<b>Total Income</b>	100,220	100,106	91,550
<b>Total Expense</b>	105,106	99,535	91,500
<b>Net Ordinary Income</b>	(4,886)	571	50
<b>Other Income</b>			
000-664 Interest Income	386	175	150
<b>Total Other Income</b>	386	175	150
<b>Net Income</b>	<b>(4,500)</b>	<b>746</b>	<b>200</b>
<b>Beginning Fund Balance</b>	81,986	77,486	78,233
<b>Ending Fund Balance</b>	77,486	78,233	78,433

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## Swanton Fund (102)

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
000-664 Interest	18	40	30
000-665 Trust Fund	20,403	28,653	27,000
000-667 Rent Income	2,620	2,700	2,500
000-676 Insurance reimbursement	3,880	179	-
<b>Total Income</b>	26,920	31,572	29,530
<b>Total Expense</b>	22,204	20,412	50,665
<b>Net Ordinary Income</b>	4,717	11,160	(21,135)
<b>Other Expense</b>			
806-970 Capital Outlay	-	4,525	-
<b>Net Income</b>	4,717	6,635	(21,135)
<b>Beginning Fund Balance</b>	-	4,717	11,352
<b>Ending Fund Balance</b>	4,717	11,352	(9,783)

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## Water District #1 Special Assessment

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Income</b>			
<b>000-401 Property taxes</b>	-	189,301	480,600
<b>000-402 Lien Pay Offs</b>	-	69,860	-
<b>000-664 Interest</b>	-	158	
<b>Total Income</b>	-	259,320	480,600
 <b>Total Expense</b>	 -	 41,054	 379,700
 <b>Net Income</b>	 -	 <b>218,266</b>	 <b>100,900</b>
 <b>Beginning Fund Balance</b>	 -	 -	 218,266
 <b>Ending Fund Balance</b>	 -	 218,266	 319,166

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## Flood Map Special Assess. District No. 1 Fund (205)

	Actual 2009-2010	Projected 2010-2011	Budgeted 2011-2012
<b>Income</b>			
000-402 Flood map sp. assess.	21,840	21,846	7,462
000-664 Interest income	13	25	-
000-698 Receipt Jerome Twp res.	7,680	7,440	2,542
<b>Total Income</b>	29,533	29,311	10,004
<b>Expense</b>			
851-727 Office expense	259	258	4,000
851-728 Publication and notices	333	15	
851-802 Legal expense	4,275	7,191	
851-917 Engineering cost	48,767	2,799	
Misc Expense	-	393	
<b>Total Expense</b>	53,634	10,656	4,000
<b>Net Income</b>	<b>(24,101)</b>	<b>18,655</b>	<b>6,004</b>
<b>Fund Balance Beginning</b>	-	(24,101)	(5,446)
<b>Fund Balance Ending</b>	(24,101)	(5,446)	558

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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 \_\_\_\_\_, 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 day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_ Township Clerk