

**PERE MARQUETTE CHARTER TOWNSHIP
2022 General Appropriations Act**

The Pere Marquette Charter Township Board resolves:

SECTION 1: Title--This resolution shall be known as the Pere Marquette Charter Township **2022** General Appropriations Act.

SECTION 2: Public Hearing on the Budget – Pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on October 30, 2021, and a public hearing on the proposed budget was held on November 9, 2021.

SECTION 3: Millage Levy – The Pere Marquette Charter 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 amount equal to 2.85 mills for township operations, and voter authorized millage of .20 mills for public transportation. The millage for township operations is levied at less than the 5 mills authorized by statute.

SECTION 4: Adoption of budget by Department – Pere Marquette Charter Township Board adopts the 2022 budgets for the various funds by Department. 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 Department. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

SECTION 5: Payment of Bills – Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the Pere Marquette Charter 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 by the Township Board. 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 meeting/diem rates – Included in the various Departments are amounts of the salary, hourly and per meeting/diem rates for the officials and employees of the Township as set in the Schedule of Salaries and Wages as adopted by the Pere Marquette Charter Township Board.

SECTION 7: Estimated Revenues and Expenditures – Estimated total revenues and expenditures for the various funds of Pere Marquette Charter Township are:

Fund 101 - General Fund			
TOTAL ESTIMATED REVENUE	3,003,405		
APPROPRIATIONS			
Dept 101-Township Board	116,750		
Dept 171-Township Supervisor	191,118		
Dept 191-Election Commission	35,400		
Dept 209-Assessor	159,264		
Dept 215-Clerk	205,518		
Dept 247-Board Of Review	3,050		
Dept 253-Treasurer	179,021		
Dept 265-Township Hall & Properties	183,600		
Dept 276-Cemetery Operation	2,800		
Dept 336-Fire Department	242,270		
Dept 371-Building Official	44,801		
Dept 400-Planning Commission	24,575		
Dept 410-Zoning Board of Appeals	3,870		
Dept 411-Zoning/Planning Official	91,326		
Dept 441-Dept. Of Public Works	311,597		
Dept 446-Roads & Streets	275,000		
Dept 448-Street Lighting	35,000		
Dept 528-Refuse Collection / Disposal	210,000		
Dept 751-Parks & Recreation Department	330,550		

Dept 850-Employee Benefits	0		
Dept 890-Contingency	83,135		
Dept 899-Tax/Tribunal Refunds	5,000		
Dept 965-Transfer To Other Funds	269,760		
TOTAL ESTIMATED APPROPRIATIONS	3,003,405		
NET OF REVENUES/APPROPRIATIONS - FUND 101	0		
Beginning fund balance			3,155,179
Anticipated ending fund balance (12/31)			3,155,179
<u>Fund 275 - Metro Act Special</u>			
TOTAL ESTIMATED REVENUES	4,800		
TOTAL ESTIMATED APPROPRIATIONS	30,000		
NET OF REVENUES/APPROPRIATIONS - FUND 275	(25,200)		
Beginning fund balance			69,640
Anticipated ending fund balance (12/31)			51,858
<u>Fund 288 - Transportation System Special</u>			
TOTAL ESTIMATED REVENUES	143,000		
TOTAL ESTIMATED APPROPRIATIONS	196,000		
NET OF REVENUES/APPROPRIATIONS - FUND 288	(53,000)		
Beginning fund balance			146,532
Anticipated ending fund balance (12/31)			96,532

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 – **Moved** by Enbody, seconded by Nordlund to adopt the foregoing resolution and General Appropriations Act.

Roll call vote: Yes: Soberalski, Rasmussen, K. Bleau, G. Bleau, Enbody, Kmetz, and Nordlund.
No: None.
Absent: None.

Resolution declared adopted.

2022 Sewer and Water Fund Budgets

<u>Fund 590 - Sewer Fund</u>			
TOTAL ESTIMATED REVENUES	393,320		
APPROPRIATIONS			
Dept 536-Transmission & Distribution	150,309		
Dept 538-Administrative & General	269,720		
TOTAL ESTIMATED APPROPRIATIONS	420,029		
NET OF REVENUES/APPROPRIATIONS - FUND 590	(26,709)		
Beginning fund balance			5,127,642
Anticipated ending fund balance (12/31)			5,100,933
<u>Fund 591 - Water Fund</u>			
TOTAL ESTIMATED REVENUES	1,214,440		
APPROPRIATIONS			
Dept 536-Transmission & Distribution	269,622		
Dept 538-Administrative & General	900,680		
TOTAL ESTIMATED APPROPRIATIONS	1,170,302		
NET OF REVENUES/APPROPRIATIONS - FUND 591	44,138		
Beginning fund balance			6,743,160
Anticipated ending fund balance (12/31)			6,787,298

Moved by Kmetz, seconded by Soberalski to adopt the foregoing 2022 Sewer and Water Fund Budgets.

Roll call vote: Yes: Nordlund, Kmetz, Enbody, G. Bleau, K. Bleau, Rasmussen, and Soberalski.
 No: None.
 Absent: None.

Motion carried.