

**PERE MARQUETTE CHARTER TOWNSHIP
2023 General Appropriations Act**

The Pere Marquette Charter Township Board resolves:

SECTION 1: Title--This resolution shall be known as the Pere Marquette Charter Township **2023** 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 December 3, 2022, and a public hearing on the proposed budget was held on December 13, 2022.

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 2023 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 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	3,203,537		
APPROPRIATIONS			
Dept 101-Township Board	185,600		
Dept 171-Township Supervisor	302,486		
Dept 191-Election Commission	23,525		
Dept 209-Assessor	165,463		
Dept 215-Clerk	212,844		
Dept 247-Board Of Review	4,393		
Dept 253-Treasurer	206,958		
Dept 265-Township Hall & Properties	309,300		
Dept 276-Cemetery Operation	3,300		
Dept 336-Fire Department	274,345		
Dept 371-Building Official	48,001		
Dept 400-Planning Commission	27,325		
Dept 410-Zoning Board of Appeals	3,942		
Dept 411-Zoning/Planning Official	104,622		
Dept 441-Dept. Of Public Works	186,339		
Dept 446-Roads & Streets	200,000		
Dept 448-Street Lighting	30,000		
Dept 528-Refuse Collection / Disposal	210,000		
Dept 751-Parks & Recreation Department	407,735		

Dept 890-Contingency	30,511		
Dept 899-Tax/Tribunal Refunds	5,000		
Dept 965-Transfer To Other Funds	261,848		
TOTAL ESTIMATED APPROPRIATIONS	3,203,537		
NET OF REVENUES/APPROPRIATIONS - FUND 101	0		
Beginning fund balance			3,259,396
Anticipated ending fund balance (12/31)			3,259,396
<u>Fund 275 - Metro Act Special</u>			
TOTAL ESTIMATED REVENUES	4,800		
TOTAL ESTIMATED APPROPRIATIONS	45,000		
NET OF REVENUES/APPROPRIATIONS - FUND 275	(40,700)		
Beginning fund balance			69,558
Anticipated ending fund balance (12/31)			28,858
<u>Fund 288 - Transportation System Special</u>			
TOTAL ESTIMATED REVENUES	145,000		
TOTAL ESTIMATED APPROPRIATIONS	156,000		
NET OF REVENUES/APPROPRIATIONS - FUND 288	(11,000)		
Beginning fund balance			202,326
Anticipated ending fund balance (12/31)			191,326

SECTION 8: Periodic Financial Reports – The Township Clerk shall provide the Township Board at the Board meeting 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 G. Bleau, seconded by Enbody to adopt the foregoing resolution and General Appropriations Act.

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

Resolution declared adopted.

2023 Sewer and Water Fund Budgets

<u>Fund 590 - Sewer Fund</u>			
TOTAL ESTIMATED REVENUES	412,500		
APPROPRIATIONS			
Dept 536-Transmission & Distribution	331,719		
Dept 538-Administrative & General	956,496		
TOTAL ESTIMATED APPROPRIATIONS	1,288,215		
NET OF REVENUES/APPROPRIATIONS - FUND 590	(875,715)		
Beginning fund balance			5,152,472
Anticipated ending fund balance (12/31)			4,276,757
<u>Fund 591 - Water Fund</u>			
TOTAL ESTIMATED REVENUES	1,246,940		
APPROPRIATIONS			
Dept 536-Transmission & Distribution	343,241		
Dept 538-Administrative & General	1,842,600		
TOTAL ESTIMATED APPROPRIATIONS	2,185,841		
NET OF REVENUES/APPROPRIATIONS - FUND 591	(938,901)		
Beginning fund balance			6,814,295
Anticipated ending fund balance (12/31)			5,875,394

Moved by G. Bleau, seconded by Kmetz to adopt the foregoing 2023 Sewer and Water Fund Budgets.

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

Motion carried.