

## CHARTER TOWNSHIP OF FLUSHING

### BUDGET RESOLUTION FOR FISCAL YEAR 2015-2016

At a regular meeting of the Township Board of Flushing Charter Township, Genesee County, Michigan ("Township"), held at 6524 N. Seymour Road, Flushing, Michigan 48433, on the 8th day of January, 2015, at 7:00 p.m., Eastern Standard Time.

PRESENT: Birchmeier, Lee, Morford, Gage, Matzke, Martinson & Minaudo.

ABSENT: None

The following resolution was offered by Lee and supported by Morford:

**WHEREAS**, the Charter Township Act, MCL 42.1 *et seq*, as amended, requires the Township to prepare a detailed budget for the upcoming fiscal year; and

**WHEREAS**, the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq*, as amended, which is applicable to the Township, requires that the Township pass a general appropriations act setting forth certain information for the upcoming fiscal year; and

**WHEREAS**, the Township Board of Flushing Charter Township (the "Board") seeks to adopt a resolution, which shall be known as the "2015-16 General Appropriations Act," which authorizes the Township to levy and collect taxes and authorize the spending of the money collected in the manner set forth below and in the approved budget document.

**THEREFORE, BE IT RESOLVED** by the Township Board of Flushing Charter Township, Genesee County, Michigan, as follows:

1. This resolution shall be known as the "Flushing Township 2015-16 General Appropriations Act."

2. The Treasurer as the Board designated Budget Administrator shall perform the duties enumerated in MCL 141.412 & 413.

3. The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in MCL 141.412 & 413.

4. Pursuant to the Uniform Budgeting and Accounting Act, MCL 141.412 & 413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on December 28, 2014, and a public hearing on the proposed budget was held on January 8, 2015.

5. The 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 at an allocated millage of .5 mills for Township operations along with voter authorized millage of 3.4114 for police purposes.

6. The Board adopts the 2015-16 fiscal year budget for the various funds by Department. The 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.

7. Pursuant to MCL 41.75, as amended, all claims (bills) against the Township shall be approved by the Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Board to avoid late penalties, service charges and interest, and payroll in accordance with the approved salaries and wages adopted in this appropriations act. The Board shall receive a list of claims (bills) paid prior to approval so that they may be approved at the next Board meeting.

8. Estimated total revenues and expenditures for the various funds of the Township are:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General	1,292,900	1,342,299
Police	976,250	915,700
Drug Enforcement	35	5
Trash	460,000	452,400

**GENERAL FUND**

<b>REVENUE</b>	
Taxes	225,100
Licenses and Permits	4,800
State Shared Revenue	758,300
Interest and Rentals	282,100
Other Revenue	22,600
Total Revenue and Other Sources	1,292,900
<b>EXPENDITURES</b>	
103 Township Board	239,052
175 Supervisor's Office	46,150
215 Clerk	51,750
201 Accounting	98,470
209 Assessing	127,327
215 Elections	20,000
253 Treasurer	116,950
265 Township Hall	67,200

270 Hall Rental Expenses	2,800
299 Public Service	432,500
218 Clerical-Water Dept	60,850
223 Zoning/Ordinance	900
670 Park	58,350
677 Dental	16,000
678 Vision	4,000
Total Expenditures and Other Uses	1,342,299
Net Revenues Under Expenditures	-49,399
Est Beginning Fund Balance	1,090,557
Ending Fund Balance	1,041,158

**POLICE FUND**

<b>REVENUE</b>	976,250
<b>EXPENDITURES</b>	915,700
Net Revenues Over Expenditures	60,550
Est Beginning Fund Balance	262,301
Ending Fund Balance	322,851

**SOLID WASTE FUND**

<b>REVENUE</b>	460,000
<b>EXPENDITURES</b>	452,400
Net Revenues Over Expenditures	7,600
Est Beginning Fund Balance	63,027
Ending Fund Balance	70,627

9. The Township Clerk shall provide the 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.

10. Whenever it appears to the Budget Administrator or the 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 Treasurer shall present to the 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.

11. Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Yeas: Morford, Matzke, Gage & Lee.

Nays: Birchmeier, Minaudo & Martinson.

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  ) ss  
COUNTY OF GENESEE    )

I, the undersigned, the duly qualified and acting clerk for the Charter Township of Flushing, Genesee County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 8th day of January, 2015, and further certify that the above Resolution was adopted at said meeting.

Julia A. Morford, Township Clerk