

Victor Township
Proposed General Appropriations Act for FY 2020-2021
Resolution 2021-3-0002

At a regular meeting of the Township Board of Trustees of the Township of Victor, Clinton County Michigan, held remotely utilizing the Zoom Meeting Application, Meeting ID <https://us02web.zoom.us/j/84229186630> or by calling: 1 253-215-8782 or 1 301-715- 8592 Meeting ID: 842 2918 6630 on March 08, 2021 at 7:00 pm.

PRESENT: Roll Call

ABSENT: none

A resolution to establish a general appropriation act for Victor Township; to define the powers and duties of the Victor Township officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Victor Township resolves:

Section 1: Title

This resolution shall be known as the Victor Township General Appropriations Act for FY 2021-2022 Resolution 2021-3-8

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 28, 2021, and a public hearing on the proposed budget was held on March 08, 2021 at 6:30 pm.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2020-2021, including an allocated millage of 1.000 mills or less pursuant to Headlee rollback; voter-authorized millage of 1.5000 mills or less pursuant to Headlee rollback, and various miscellaneous revenues shall total **\$1,058,781.**

<u>Cost Center</u>	<u>Acct. Numbers</u>	<u>Budget</u>
Taxes - General	101-000-410-000 through 101-000-447-000	\$ 194,191
Licenses and Permits	101-100-460-000	\$ 14,000
Revenue Sharing	101-000-574-000	\$ 306,000
Charges for Services	101-000-608-000 through 101-000-629-000	\$ 5750

Interests and Rents	101-000-665-000 through 101-000-668-000	\$ 6,650
Other Revenue	101-000-687-000 through 101-000-688-000	\$ 2,000
Reserve General Fund	101-000-690-000	\$0
Total Revenue		\$ 528,591
Restricted Revenue		
Available Revenue		
Other Funds:		
Cemetery	150-000-630.001 through 150-000-690.000	\$27,900
Road	204-000-405.000 through 204-000-690.000	\$399,015
Fire	206-000-206.000 through 206-000-665.000	\$ 148,291
Total Revenue	General and Other Funds	\$1,103,797

Section 6: Millage Levy

The Victor 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 2.5 mills or less pursuant to Headlee rollback as set forth under state law.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2020-2021 for the various township cost centers are as follows:

<u>Cost Center</u>	<u>Acct. Numbers</u>	<u>Budget</u>
Legislative-General	101-000-701-000 through 101-000-980-000	\$ 58,750
Legislative-Trustee	101-101-702-001 through 101-101-955-000	\$ 5,800
General Govt – Supervisor	101-171-702-003 through 101-171-955-000	\$ 19,400
General Govt – Clerk	101-215-702-005 through 101-215-955-000	\$ 26,700
General Govt – Data	101-228-800.001 through 101-228-800.004	\$ 22,340
General Govt – Board of Review	101-247-702-008 through 101-247-800-001	\$2,100
General Govt – Treasurer	101-253-702-009 through 101-253-955-000	\$ 26,464
General Govt – Assessor	101-257-702-012 through 101-257-800.004	\$ 25,538
General Govt – Elections	101-262-702-014 through 101-262-980-000	\$ 7,650
General Govt – Building and Grounds	101-265-727-006 through 101-265-970-001	\$ 75,300
Public Safety-Law Enforcement	101-301-801-002	\$ 1,000
Public Works – Drains	101-445-803-000	\$ 4,100
Health and Welfare	101-672-800-002	\$ 500

Community and Economic Development	101-721-727-012 through 101-728-727-013	\$ 6,200
Recreation and Culture	101-751-727-014 through 101-790-800-003	\$ 19,000
Contingency	101-890-999-000	\$33,176
Contingency Cont'd	101-890-999.150 To Cemetery Fund	\$17,860
	101-890-999.204 To Road Fund	\$176,713
Capital Outlay	101-901-970-000	\$ 0
Transfer In Fire	101-902-931-000	\$ 0
Tax Tribunal Refund	101-899-999-001	\$
TOTAL EXPENDITURES		\$528,591
Estimated Expenditures in other funds as follows:		
Cemetery	150-276-801.000 through 150-276-920-005	\$ 27,900
Road	204-446-957.000	\$ 465,323
Fire	206-336-800.000 through 206-336-970.002	\$163,791
Round Lake	841-880-800.000	\$ 0
	Total Other Funds	\$ 657,014
	Utilizing existing road funds of 66,308	
TOTAL EXPENDITURES	<u>General plus other funds</u>	\$1,185,605

Section 8: Adoption of Budget by Cost Center

The Board of Trustees of Victor Township adopts the 2021-2022 fiscal year general fund budget by cost center. 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 cost center and may make transfers among the various line items contained in the cost center appropriation. Transfers of appropriations between cost centers may occur with prior board approval by budget amendment. No transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 9: Appropriation Not a Mandate to Spend

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 township order for expenditures that exceed appropriations.

Section 10: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations, including but not limited to:

- a) a summary statement of the actual financial condition of the general fund at the end of the previous quarter.
- b) a summary statement showing the receipts and expenditures and encumbrances for

the previous quarter and for the current fiscal year to the end of the previous quarter.

Section 11: Limit on Obligations and Payments

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 12: Budget Monitoring

Whenever it appears to the Chief Administrative Officer 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 shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

Section 13: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official or employees to disciplinary action as outlined in P.A. 621 (1978) and the Victor Township Policies and Procedures manual.

Section 14: Board Adoption

Motion made by Wall seconded by Conklin, to adopt the foregoing resolution. Upon roll call vote, the following voted yes: Conklin, Malkin, Townsend, Wall, Willoughby. The following voted no: None. The supervisor declared the motion carried and the resolution duly adopted on the 13th day of April 2020.

CERTIFICATION

I, the undersigned, duly qualified Clerk of Victor Township, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Victor Township Board of Trustees at a regular meeting held on March 8, 2021



Amanda L Conklin
Township Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF CLINTON)