

Grand Traverse Conservation District General Appropriations Act for Fiscal Year 2011

The Grand Traverse Conservation District Board resolves:

SECTION 1: Title--This resolution shall be known as the Grand Traverse Conservation District 2011 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 posted on 1 September 2010, and a public hearing on the proposed budget was held on 13 September 2010.

SECTION 3: Adoption of budget by Activity/Department—Grand Traverse Conservation District Board adopts the 2010-2011 fiscal year budgets for the various funds by Activity/Department. Conservation District officials responsible for the expenditures authorized in the budget may expend Conservation District funds up to, but not to exceed, the total appropriation authorized for each Activity/Department.

SECTION 4: Payment of Bills--All claims (bills) against the Conservation District shall be approved by the Grand Traverse Conservation District Board. The Conservation District Executive Director and Board members may pay certain bills prior to approval by the Conservation District Board in accordance with the District's Internal Controls Policy; such bills include payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Conservation District Board shall receive a list of claims (bills) paid for approval at the next Board meeting.

SECTION 5: 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 Conservation District.

SECTION 6: Estimated Revenues and Expenditures--Estimated total revenues and expenditures for the various funds of Grand Traverse Conservation District are:



FUND
General

REVENUE
\$1,067,970

EXPENDITURES
\$1,126,877

2010- 2011 BUDGET

GENERAL FUND

FY 09
Actual

FY 10
Projected

FY 11
Budget

Federal Grants	0	0	401,918
State Grants	71,579	62,500	62,500
Local Grants	208,198	57,349	53,661
Charges for Services	175,863	203,520	198,433
Interest & Rentals	4,544	2,096	2,900
Tree Sale	42,467	33,671	32,500
Other Revenue			
Private Donations	218,199	253,499	286,973
Materials Sold	7,591	25,345	8,825
Miscellaneous	19,669	34,409	20,260
TOTAL REVENUE	748,110	672,389	1,067,970
<i>EXPENDITURES</i>			
272 MAEAP Signs	5,235	4,200	0
276 Boardman Sand Traps	100	(100)	10,500
279 Contingency	0	0	0
281 Operations	106,470	114,374	139,903
282 Groundwater	65,296	67,306	67,922
286 Gypsy Moth	6,959	3,879	0
287 Nature Center Operations	34,365	23,342	22,001
289 GLFT Stewardship Initiative	19,968	73,590	108,268
290 Land Management Svcs	166,704	170,329	171,879
291 Conservation Projects	117,959	83,424	106,277
293 Nature Center Construction	49,139	19,669	0
294 Seedling/Plant Sale	53,055	45,636	44,447
295 Environmental Education	111,628	114,572	123,409
297 Invasive Species Program	0	0	332,271
298 Boardman Endowment	0	0	0
TOTAL EXPENDITURES	736,878	720,221	1,126,877
NET REVENUE	11,232	(47,832)	(58,907)
BEGINNING FUND BALANCE*	292,017	303,249	255,417
ENDING FUND BALANCE	303,249	255,417	196,510



SECTION 7: Periodic Financial Reports--The Conservation District Executive Director shall provide the Conservation District 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 Conservation District.

SECTION 8: Budget Monitoring--Whenever it appears to the Executive Director or the Conservation District 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 Executive Director shall present to the Conservation District 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 9: Board Adoption--Motion made by Lane, second by Teahen, to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the following voted aye: Lane, Teahen, Elliott

The following voted nay: none

The following abstained: none

Absent: Jay, Timmer

The Chairperson declared the motion carried and the resolution adopted on the 13th day of September, 2010

Signed
Joseph H. Elliott, Chairman

