

Dexter Township Resolution # 18-513

A resolution to amend the Dexter Township Fiscal Year 2017/2018 Multi-Lakes Enterprise Fund Budget

Be it resolved, the Dexter Township Board, by a vote of the majority at a regular meeting held this 20th day of March, 2018, amends the Fiscal Year 2017/2018 Dexter Township Multi-Lakes Enterprise Fund Budget with revenue of \$359,670, which includes a transfer in from fund balance of \$92,000, and expenditures of \$359,369, which is all transferred out to the Debt Service Fund, per the attached budget document.

Resolution offered by Board Member Ceo

Resolution seconded by Board Member Compton

Roll call vote:

Yeas – Rider, Ceo, Brushaber, Compton, Drolett, Gajewski, Mesko

Nays – 0

Abstain – 0

Absent – 0

Tally Y = 7; N = 0; Abstain = 0; Absent = 0

The Supervisor declared the resolution adopted

CERTIFICATE

The undersigned, being the duly elected and acting Clerk of the Township of Dexter hereby certifies that the foregoing resolution was duly adopted at a duly noticed special meeting of the Dexter Township Board at which a quorum was present on the 20th day of March, 2018, and that the members voted thereon as hereinbefore set forth.



Debra A. Ceo, Clerk

Multi-Lakes Enterprise Fund 2017/2018 Final

| DESCRIPTION | 2017-18 ORIGINAL BUDGET | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY THRU 03/31/18 |
|--|-------------------------------|------------------------------|--------------------------------------|
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| UNCLASSIFIED | | | |
| 569-000-625.101 DEBT SERVICE FEES | 90,000 | 90,000 | 49,859 |
| 569-000-625.201 NEW TAP FEES | 72,000 | 72,000 | 213,610 |
| 569-000-665.000 INTEREST INCOME | 2,000 | 2,000 | 4,201 |
| 569-000-665.101 MARKET VALUE GAIN/LOSS | 0 | 0 | 0 |
| 569-000-699.000 TRANSFER IN | 196,000 | 196,000 | 92,000 |
| UNCLASSIFIED | 360,000 | 360,000 | 359,670 |
| TOTAL ESTIMATED REVENUES | 360,000 | 360,000 | 359,670 |
| APPROPRIATIONS | | | |
| Dept 000 | | | |
| UNCLASSIFIED | | | |
| 955.001 MISC | 0 | 0 | 0 |
| 999.999 TRANSFER OUT | 360,000 | 360,000 | 359,369 |
| UNCLASSIFIED | 360,000 | 360,000 | 359,369 |
| TOTAL APPROPRIATIONS | 360,000 | 360,000 | 359,369 |
| NET OF REVENUES/APPROPRIATIONS - FUND 569 | 0 | 0 | 301 |