

## Dexter Township Resolution # 20-567

### **A resolution to amend the Dexter Township Fiscal Year 2019/2020 Multi-Lakes Enterprise Fund Budget**

Be it resolved, the Dexter Township Board, by a vote of the majority at a regular meeting held this 17<sup>th</sup> day of March, 2020, amends the Fiscal Year 2019/2020 Dexter Township Multi-Lakes Enterprise Fund Budget with revenue of \$724,547, which includes a transfer in from fund balance of \$600,547, and expenditures of \$687,744, which is all transferred out to the Debt Service Fund, per the attached budget document, noting that the Dexter Township portion of MLWSA Debt 1 is now paid.

Resolution offered by Board Member Brushaber

Resolution seconded by Board Member Compton

Roll call vote:

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

Nays – None

Abstain – None

Absent –None

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

The Supervisor declared the resolution adopted

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### **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 17<sup>th</sup> day of March, 2020, and that the members voted thereon as hereinbefore set forth.



Debra A. Ceo, Clerk

## FY 2019/2020 Final Dexter Township Multi-Lakes Enterprise Fund

ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 FINAL BUDGET
<b>MULTI-LAKES SEWER ENTERPRISE FUND</b>					
<b>ESTIMATED REVENUES</b>					
625.101	DEBT SERVICE FEES	50,000	50,000	84,522	84,522
625.201	NEW TAP FEES	72,000	72,000	131,183	131,183
665.000	INTEREST INCOME	2,000	2,000	13,887	13,887
699.000	TRANSFER IN	240,000	600,547	600,547	600,547
699.001	TXFR IN FROM FUND BALANCE	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>364,000</b>	<b>724,547</b>	<b>724,547</b>	<b>724,547</b>
<b>APPROPRIATIONS</b>					
955.001	MISC	0	0	0	0
999.999	TRANSFER OUT	362,763	723,310	687,744	687,744
<b>TOTAL APPROPRIATIONS</b>		<b>362,763</b>	<b>723,310</b>	<b>687,744</b>	<b>687,744</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 569</b>		<b>1,237</b>	<b>1,237</b>	<b>36,803</b>	<b>36,803</b>