

**TOWNSHIP OF SCIO
WASHTENAW COUNTY, MICHIGAN
RESOLUTION # 2025-14**

RESOLUTION APPROVING FY 24-25 BUDGET AMENDMENTS

March 25, 2025

At a Meeting of the Township Board of Scio Township, Washtenaw County, Michigan, held at the Scio Township Hall, 827 N Zeeb Road, in said Township, on March 25, 2025, at 7:00 pm,

Members Present: Kerry, Yapple, Knol, Brant, Reiser

Members Absent: Flintoft, Read

The following preamble and resolution were offered by Reiser and supported by Knol.

WHEREAS, the Board of Trustees has, during the year, reviewed and approved expenditures against the Scio Township budget appropriations; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, the Board of Trustees has the sole authority to adopt and amend the budget.

NOW, THEREFORE, BE IT RESOLVED THAT, the general appropriations of the Scio Township for the fiscal year beginning April 1, 2024 and ending March 31, 2025, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as reflected in Attachment A.

ROLL CALL VOTE:

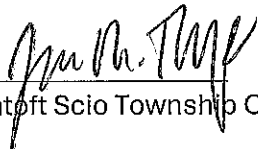
YES: Knol, Reiser, Kerry, Yapple, Brant

NO: None

ABSENT: Flintoft, Read

ABSTAIN: None

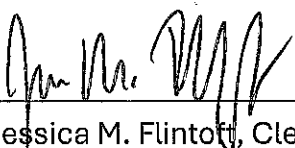
RESOLUTION DECLARED ADOPTED


Jessica M. Flintoft Scio Township Clerk

DATED: March 25, 2025

CERTIFICATION

I, Jessica Flintoft, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Scio Township, County of Washtenaw, State of Michigan, at a Regular Meeting held on March 25, 2025 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.


Jessica M. Flintoft, Clerk
Scio Township

DATED: March 25, 2025

Attachment A
Resolution 25-14
Fiscal Year 2024-2025 Proposed Q4 Budget Amendments

GL Number	Description	Amended Budget	Proposed Q4 Amendment Increase/(Decrease)	Updated Amended Budget	Explanation
General Fund					
<u>Revenue:</u>					
101-000-665.000	INTEREST EARNINGS	130,000.00	140,000.00	270,000.00	Bring in line with projected YE Interest Earnings
101-000-699.000	ACTIVITY TRANSFER - IN	9,404.19	104,100.00	113,504.19	Closing of SAD Funds
101-191-687.000	REFUNDS & REBATES	-	25,000.00	25,000.00	Bring in line with YTD Activity
101-228-699.000	ACTIVITY TRANSFER - IN	-	70,000.00	70,000.00	ARPA
101-262-687.000	REFUNDS & REBATES	48,000.00	11,000.00	59,000.00	Bring in line with YTD Activity
101-265-699.000	ACTIVITY TRANSFER - IN	-	100,000.00	100,000.00	ARPA
101-446-540.000	STATE GRANTS	-	101,000.00	101,000.00	Est MEDC
101-701-607.003	CONSULTANT REVIEW FEES	169,125.00	(45,000.00)	124,125.00	Bring in line with YTD Activity
101-701-607.012	DEVELOPMENT PLAN REVIEW FEE	2,050.00	(2,050.00)	-	Bring in line with YTD Activity
101-702-607.000	ZONING COMPLIANCE FEES	33,927.50	7,000.00	40,927.50	Bring in line with YTD Activity
101-702-687.000	REFUNDS & REBATES	-	5,000.00	5,000.00	Bring in line with YTD Activity
	Subtotal Revenue	392,506.69	516,050.00	908,556.69	
<u>Expenditure:</u>					
101-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	36,900.00	15,100.00	52,000.00	Bring in line with YTD Activity
101-101-817.000	CONSULTANT FEES	10,250.00	(10,250.00)	-	Bring in line with YTD Activity
101-101-823.000	CONTRACTED SERVICES	71,360.00	(25,000.00)	46,360.00	Bring in line with YTD Activity
101-101-959.000	PUBLIC CONTRIBUTIONS	22,550.00	(22,550.00)	-	Bring in line with YTD Activity
101-101-995.000	ACTIVITY TRANSFER - OUT	49,440.00	6,155.00	55,595.00	Transfer to SAD Fund 807 for closing out
101-171-702.000	OFFICERS SALARIES	44,308.00	10,000.00	54,308.00	Bring in line with YTD Activity
101-172-706.000	FULL TIME EMPLOYEES SALARIES	207,570.40	(85,000.00)	122,570.40	Bring in line with YTD Activity
101-172-707.000	PART TIME EMPLOYEES SALARIES	39,000.00	(39,000.00)	-	Bring in line with YTD Activity
101-172-823.000	CONTRACTED SERVICES	10,000.00	(10,000.00)	-	Bring in line with YTD Activity
101-172-958.000	MEMBERSHIP & DUES	1,500.00	(1,500.00)	-	Bring in line with YTD Activity
101-172-960.000	EDUCATION & CONFERENCES	4,500.00	(4,500.00)	-	Bring in line with YTD Activity
101-191-706.000	FULL TIME EMPLOYEES SALARIES	244,001.92	(90,000.00)	154,001.92	Bring in line with YTD Activity
101-191-715.000	F.I.C.A.	21,917.40	(8,000.00)	13,917.40	Bring in line with YTD Activity
101-191-719.000	HEALTH INSURANCE	65,884.42	(15,000.00)	50,884.42	Bring in line with YTD Activity
101-191-719.100	POST EMPLOYMENT HEALTH INSURANCE	10,027.57	(10,000.00)	27.57	Bring in line with YTD Activity
101-191-722.000	PENSION	25,988.93	(10,000.00)	15,988.93	Bring in line with YTD Activity
101-191-823.000	CONTRACTED SERVICES	149,600.00	80,000.00	229,600.00	Bring in line with YTD Activity
101-215-706.000	FULL TIME EMPLOYEES SALARIES	57,000.00	10,000.00	67,000.00	Bring in line with YTD Activity
101-228-823.000	CONTRACTED SERVICES	268,500.00	(65,000.00)	203,500.00	Bring in line with YTD Activity
101-253-823.000	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	Bring in line with YTD Activity
101-262-707.000	PART TIME EMPLOYEES SALARIES	68,640.00	(25,000.00)	43,640.00	Bring in line with YTD Activity
101-262-728.000	POSTAGE	23,520.00	(15,000.00)	8,520.00	Bring in line with YTD Activity
101-265-975.000	BUILDINGS AND IMPROVEMENTS	525,000.00	(325,000.00)	200,000.00	Bring in line with YTD Activity
101-266-826.000-STATEVSKERRY	LEGAL FEES	0.00	200,000.00	200,000.00	Bring in line with YTD Activity
101-270-706.000	FULL TIME EMPLOYEES SALARIES	0.00	15,000.00	15,000.00	Bring in line with YTD Activity
101-270-707.000	PART TIME EMPLOYEES SALARIES	70,200.00	5,000.00	75,200.00	Bring in line with YTD Activity
101-270-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	5,000.00	5,000.00	Bring in line with YTD Activity
101-301-805.000	SHERIFF CONTRACT	1,438,320.32	20,000.00	1,458,320.32	Bring in line with YTD Activity
101-915-826.100	LEGAL FEES - TRAFFIC	10,000.00	10,000.00	20,000.00	Bring in line with YTD Activity
101-445-802.000	COUNTY DRAINS	9,531.42	10,000.00	19,531.42	Bring in line with YTD Activity
101-569-823.000	CONTRACTED SERVICES	20,500.00	5,000.00	25,500.00	Bring in line with YTD Activity
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	179,375.00	(30,000.00)	149,375.00	Bring in line with YTD Activity
101-701-965.000	ENVIRONMENTAL SUSTAINABILITY	38,300.00	(30,000.00)	8,300.00	Bring in line with YTD Activity
101-702-817.000	CONSULTANT FEES	72,160.00	(24,000.00)	48,160.00	Bring in line with YTD Activity
101-702-826.000	LEGAL FEES	20,500.00	(20,500.00)	-	Bring in line with YTD Activity
101-703-707.000	PART TIME EMPLOYEES SALARIES	37,250.80	(8,000.00)	29,250.80	Bring in line with YTD Activity

101-703-730.000	DATA PROCESSING	1,800.00	(1,800.00)	- Bring in line with YTD Activity
101-901-971.000	LAND	102,000.00	10,000.00	112,000.00 Bring in line with YTD Activity
101-901-975.000	BUILDINGS AND IMPROVEMENTS	0.00	25,000.00	25,000.00 Bring in line with YTD Activity
101-901-975.000-ARPA IT IMPR	BUILDINGS AND IMPROVEMENTS	16,000.00	10,000.00	26,000.00 Bring in line with YTD Activity
101-901-980.000	EQUIPMENT	5,100.00	10,000.00	15,100.00 Bring in line with YTD Activity
	Subtotal Expenditures	3,958,496.18	(398,845.00)	3,559,651.18

Parks Fund

Expenditure:

208-751-817.000	CONSULTANT FEES	51,250.00	(51,250.00)	- Bring in line with YTD Activity
208-751-821.000	ENGINEERING FEES	71,250.00	(35,000.00)	36,250.00 Bring in line with YTD Activity
208-751-821.000-ZEEB RD PH 5	ENGINEERING FEES	530,000.00	(310,000.00)	220,000.00 Bring in line with YTD Activity
208-751-823.000	CONTRACTED SERVICES	66,125.00	(25,000.00)	41,125.00 Bring in line with YTD Activity
208-751-971.000	LAND/EASEMENT	5,125.00	(5,125.00)	- Bring in line with YTD Activity
208-751-971.100	LAND/EASEMENT ACQUISITION COST	5,125.00	(5,125.00)	- Bring in line with YTD Activity
208-751-971.100-LIBERTYPONDN	LAND/EASEMENT ACQUISITION COST	5,125.00	(5,125.00)	- Bring in line with YTD Activity
208-751-971.100-WESTSCIOPRES	LAND/EASEMENT ACQUISITION COST	5,125.00	(5,125.00)	- Bring in line with YTD Activity
208-751-974.000	LAND IMPROVEMENTS	61,500.00	(61,500.00)	- Bring in line with YTD Activity
208-751-974.000-MARSHALLPARK	LAND IMPROVEMENTS	41,000.00	(41,000.00)	- Bring in line with YTD Activity
208-751-974.000-MERSEREAUPRE	LAND IMPROVEMENTS	20,000.00	(20,000.00)	- Bring in line with YTD Activity
208-751-974.000-TOWNSHIP PARK	LAND IMPROVEMENTS	276,500.00	(276,500.00)	- Bring in line with YTD Activity
208-751-974.000-VANCURLERPRE	LAND IMPROVEMENTS	183,000.00	(50,000.00)	133,000.00 Bring in line with YTD Activity
208-751-974.000-WESTSCIOPRES	LAND IMPROVEMENTS	20,500.00	(20,500.00)	- Bring in line with YTD Activity
	Subtotal Expenditures	1,341,623.00	(911,250.00)	430,375.00

Bus Fund

Revenue:

230-000-402.000	REAL PROPERTY TAXES	517,545.00	70,000.00	587,545.00 Bring in line with estimated Property Tax Revenue
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Expenditure:

230-000-872.100	WAVE BUS SERVICE	-	95,000.00	95,000.00 Bring in line with YTD activity
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Open Space Land Preservation

Expenditure:

233-000-971.000	LAND/EASEMENT	2,480,710.00	(1,880,710.00)	600,000.00 Requested decrease in budget from Daryl Burkhard
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East Delhi Bridge

Revenue:

403-000-665.000	INTEREST EARNINGS	-	300.00	300.00 Bring in line with projected YE Interest Earnings
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Expenditure:

403-000-995.000	ACTIVITY TRANSFER - OUT	9,074.51	2,025.49	11,100.00 Transfer out to GF based on FYE 2023 Deficit Elimination Plan
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Fire Station Capital

Revenue:

431-000-665.000	INTEREST EARNINGS	-	1,500.00	1,500.00 Bring in line with projected YE Interest Earnings
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Expenditure:

431-000-995.000	ACTIVITY TRANSFER - OUT	58,689.66	1,500.00	60,189.66 Closing of Fund - transfer out to Fire Fund
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Sewer

Revenue:

590-000-665.000	INTEREST EARNINGS	153,750.00	685,000.00	838,750.00 Bring in line with projected YE Interest Earnings
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Water

Revenue:

591-000-607.021	CONNECTION FEES	400,000.00	45,000.00	445,000.00 Bring in line with YTD activity
591-000-626.000	USER FEES-CHARGES FOR SERVICE	2,562,500.00	675,000.00	3,237,500.00 Bring in line with YTD activity
591-000-626.100	USER FEES - DEBT	461,250.00	25,000.00	486,250.00 Bring in line with YTD activity

591-000-665.000	INTEREST EARNINGS	30,750.00	200,000.00	230,750.00	Bring in line with projected YE Interest Earnings
591-000-687.000	REFUNDS & REBATES	6,600.00	40,000.00	46,600.00	City of AA Reimbursement for Double Payment of Water
	Subtotal Revenue	3,461,100.00	985,000.00	4,446,100.00	
 <u>Expenditure:</u>					
591-000-823.000	CONTRACTED SERVICES	41,000.00	250,000.00	291,000.00	Assistance with ID Service Lines per EGLE (Pipeline Management)
 Township Road SAD					
<u>Revenue:</u>					
806-000-665.000	INTEREST EARNINGS	-	500.00	500.00	Bring in line with projected YE Interest Earnings
 <u>Expenditure:</u>					
806-000-995.000	ACTIVITY TRANSFER - OUT	-	72,100.00	72,100.00	Closing of Fund - transfer out to GF
 2013 Road SAD					
<u>Revenue:</u>					
807-000-699.000	ACTIVITY TRANSFER - IN	-	6,155.00	6,155.00	Closing of Fund - transfer from GF
 2014 Road SAD					
<u>Expenditure:</u>					
808-000-995.000	ACTIVITY TRANSFER - OUT	-	2,000.00	2,000.00	Closing of Fund - transfer out to GF
 2015 Road SAD					
<u>Revenue:</u>					
810-000-665.000	INTEREST EARNINGS	-	300.00	300.00	Bring in line with projected YE Interest Earnings
 <u>Expenditure:</u>					
810-000-995.000	ACTIVITY TRANSFER - OUT	-	30,000.00	30,000.00	Closing of Fund - transfer out to GF

Attachment B
Resolution 24-XX
Fiscal Year 2024-2025 Proposed Q4 Budget Amendments Fund Balance

Fund	04/01/2024 Beginning Fund Balance	Current Budgeted Surplus (Deficit)	Amended Net Rev/Exp	Amended Budgeted Ending Fund Balance w/ Q4 Amendments
General Fund (101)	7,240,343.82	\$ (887,951.85) \$	914,895.00	\$ 7,267,286.97
Fire Fund (206)	2,922,281.26	(324,224.22)	0.00	\$ 2,598,057.04
Parks Fund (208)	2,476,662.04	(84,310.61)	911,250.00	\$ 3,303,601.43
Bus Fund (230)	952,967.60	\$ (153,844.83) \$	(25,000.00)	\$ 774,122.77
Tree Fund (232)	232,686.71	\$ (66,659.13) \$	-	\$ 166,027.58
Open Space Land (233)	2,584,225.50	(1,883,715.71)	1,880,710.00	\$ 2,581,219.79
EDC (244)	10,418.09	-	-	\$ 10,418.09
Opiod Settlement (284)	2,414.63	9,000.00	-	\$ 11,414.63
ARPA (285)	71,089.00	-	-	\$ 71,089.00
East Delhi Bridge Fund (403)	5,807.13	(4,075.51)	(1,725.49)	\$ 6.13
Fire Station Capital (431)	58,886.09	(58,689.66)	-	\$ 196.43
Public Improvement Fund (445)	406,604.74	(31,825.50)	0.00	\$ 374,779.24
TWP Road Improvement Revolving Fund (446)	142,874.87	1,025.00	0.00	\$ 143,899.87
DDA (494)	22,088,882.83	556,072.11	-	\$ 22,644,954.94
Sewer (590)	30,343,014.89	(796,065.41)	685,000.00	\$ 30,231,949.48
Water (591)	21,107,359.95	(792,581.22)	735,000.00	\$ 21,049,778.73
Township Road SAD (806)	71,854.33	-	(71,600.00)	\$ 254.33
2013 Road SAD (807)	(6,154.58)	0.00	6,155.00	\$ 0.42
2014 Road SAD (808)	1,786.36	1,070.35	(2,000.00)	\$ 856.71
2015 Road SAD (810)	19,218.90	10,609.88	(29,700.00)	\$ 128.78
2016 Road SAD (813)	10,438.91	20,505.81	0.00	\$ 30,944.72
2017 Road SAD (814)	(21,807.88)	14,391.86	0.00	\$ (7,416.02) [1]
2019 Road SAD (815)	(134,328.60)	44,724.00	0.00	\$ (89,604.60) [1]
2020 Road SAD (816)	(456,716.99)	55,072.26	0.00	\$ (401,644.73) [1]

[1] - Fund Deficit due to timing difference related to revenue recognition. This is a normal and expected position for these funds to be in. This will not require a deficit elimination plan.