

STATE OF MICHIGAN
COUNTY OF WASHTENAW
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND
CAPITAL BUDGET APPROPRIATION OF FUNDS AND
LEVY OF TAXES FOR FISCAL YEAR 2018-2019

RESOLUTION 18-18

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in the Board Chambers at 8021 Talladay Road, Whittaker, Michigan 48190, on the 29th day of October, 2018 at 7:00 p.m.

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

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

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968 a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus; 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 Charter Township of Augusta for the fiscal year beginning April 1, 2018 and ending March 31, 2019, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

General Fund \$893,210
Fire Department \$421,332
Utility Department \$1,428,960

Motion to approve Resolution was offered by DOMAS and seconded by HOWARD.
Roll Call: Aye: 7 Nays: 0 Absent: 0

RESOLUTION DECLARED ADOPTED. Brian Shelby
Brian Shelby, Augusta Township Supervisor

CERTIFICATE

I, Belynda Domas, the elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing resolution was adopted by the Township Board, as presented at a meeting on May 7, 2018 at which meeting a quorum was present by a roll call vote of said members as herein set forth; that said resolution was ordered to take immediate effect.

Belynda Domas
Belynda Domas, Augusta Charter Township Clerk

Attachment
Preliminary Resolution 18-18

Fiscal Year 2018-2019 Proposed Budget Amendments

**General Fund
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	867,726	-	867,726
Expenditures:	877,270	15,940	893,210
Excess Revenues/(Expenditures)	(9,544)	(15,940)	(25,484)
Beginning Fund Balance 3/31/2018	931,631		931,631
Ending Fund Balance 3/31/2019 (budget)	922,087	(15,940)	906,147

Detail

1) <u>Expenses over budget offset Legal which is under</u> 101-101-807.003 (BSA cost higher than budget) 101-101-830.000 (Cyber insurance not in budget) 101-101-802.000	CONTRACT SERVICE SOFTWARE INSURANCE BOND LEGAL	\$ 600.00 \$ 1,100.00	\$ 1,700.00 \$ 1,700.00
2) <u>BOT Approved Deck Work & New Computers</u> 101-101-996.000 (Hewlett Packard \$821 x 6) 101-101-996.000 (Work on Modular/Deck) 101-101-802.000	CAPITAL OUTLAY CAPITAL OUTLAY LEGAL	\$ 5,000.00 \$ 2,500.00	\$ 7,500.00 \$ 7,500.00
3) <u>Election Budget reallocation</u> 101-191-904.000 (legal notices over budget) 101-101-904.000 (legal notices under budget)	LEGAL NOTICES LEGAL NOTICES	\$ 300.00	\$ 300.00 \$ 300.00
4) <u>BOT Approved Paving Parking Lot</u> 101-265-996.000	Twp HALL CAPITAL OUTLAY FUND BALANCE	\$ 15,940.00	\$ 15,940.00 \$ 15,940.00

**Fire Department
Summary - No amendments**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	\$ 421,919.00	\$ -	\$ 421,919.00
Expenditures:	\$ 421,332.00	\$ -	\$ 421,332.00
Excess Revenues/(Expenditures)	\$ 587.00	\$ -	\$ 587.00
Beginning Fund Balance 3/31/2018	\$ 438,242.00		\$ 438,242.00
Ending Fund Balance 3/31/2019 (budget)	\$ 438,829.00	\$ -	\$ 438,829.00

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Preliminary Resolution 18-18

Fiscal Year 2018-2019 Proposed Budget Amendments

**TWP Hall Fire Dept Building
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>	
Revenues	-	-	-	\$
Expenditures:	-	200,000	200,000.00	\$
Excess Revenues/(Expenditures)	-	(200,000)	\$ (200,000.00)	
Beginning Fund Balance 3/31/2018	\$ 310,438.00		\$ 348,948.00	
Ending Fund Balance 3/31/2019 (budget)	\$ 310,438.00	(200,000)	\$ 148,948.00	
1) <u>BOT Approving New Building Costs</u> 403-336-996.000			\$ 200,000.00	
			CAPITAL OUTLAY	
			FUND BALANCE	
			\$ 200,000.00	\$200,000.00
			<u>\$ 200,000.00</u>	<u>\$200,000.00</u>

Utilities Dept

Summary - No amendments

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	\$ 1,273,800.00	-	\$ 1,273,800.00
Expenditures:	\$ 1,428,960.00	-	\$ 1,428,960.00
Excess Revenues/(Expenditures)	\$ (155,160.00)	-	\$ (155,160.00)
Beginning Fund Balance 3/31/2018	\$ 5,281,030.00		\$ 5,281,030.00
Ending Fund Balance 3/31/2019 (budget)	\$ 5,125,870.00	-	\$ 5,125,870.00