

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 2017-2018

**RESOLUTION 17-12**

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 24th day of July 2017 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, 2017 and ending March 31, 2018, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

General Fund	\$903,622
Fire Fund	\$421,936

Motion to approve Resolution was offered by Domas and seconded by Shelby.

Roll Call: Aye: Chie, Domas, Howard, Knick, Ortiz, Shelby. Nays: 0. Absent: Burek.

RESOLUTION DECLARED ADOPTED.

Brian Shelby 7/28/17  
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 July 24, 2017, 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 7/28/17  
Belynda Domas, Augusta Charter Township Clerk

Attachment  
Resolution 17-12

**Fiscal Year 2017-2018 Proposed Budget Amendments**

**General Fund**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	829,476	11,053	840,529
Expenditures:	888,464	15,158	903,622
<b>Excess Revenues/(Expenditures)</b>	<b>(58,988)</b>	<b>(4,105)</b>	<b>(63,093)</b>
<b>Beginning Fund Balance</b>	<b>855,850</b>		
<b>Ending Fund Balance 6/30/2017</b>	<b>796,862</b>	<b>(4,105)</b>	<b>792,757</b>

**Detail**

1) <u>Adjust For 1st Annual Spring Clean Up</u> 101-000-674.000 101-000-690.000	Contributions Spring Clean Up Spring Clean Up Entry Fees Fund Balance	\$700 \$1,890 <u>\$2,590</u> <u>\$2,590</u>	<u>\$1,890</u> <u>\$2,590</u>
2) <u>Adjust for Right of Way Income Received</u> 101-000-576.000	Rights of Way Fund Balance	\$7,047 <u>\$7,047</u>	<u>\$7,047</u>
3) <u>Adjust of Police Tickets Income Received</u> 101-207-655.000	Police Tickets - Fines Fund Balance	\$1,416 <u>\$1,416</u>	<u>\$1,416</u>
4) <u>BOT Approved Dominant Security Purchase</u> 101-101-727.000	Office/Operating Supplies Fund Balance	\$2,366 <u>\$2,366</u>	<u>\$2,366</u>
5) <u>BOT Approved Iron Mt Record Destruction</u> 101-101-730.000	Archives Rental Space Fund Balance	\$4,300 <u>\$4,300</u>	<u>\$4,300</u>
6) <u>BOT Approved Supervisor Cell Phone</u> 101-101-851.100	Telephone Fund Balance	\$1,400 <u>\$1,400</u>	<u>\$1,400</u>
7) <u>BOT Approved Multiple Ordianances</u> 101-101-904-000	Legal Notices Fund Balance	\$2,000 <u>\$2,000</u>	<u>\$2,000</u>
8) <u>BOT Approved Purchase of Ticket Books</u> 101-245-727.000	Office Operating Supplies Fund Balance	\$772 <u>\$772</u>	<u>\$772</u>

**Attachment  
Resolution 17-12**

**Fiscal Year 2017-2018 Proposed Budget Amendments**

9) <u>BOT Approved BS&amp;A Training Tax &amp; SAD Module</u> 101-101-806.000	Training Fund Balance	\$1,820	\$1,820	\$1,820
		<u>\$1,820</u>	<u>\$1,820</u>	<u>\$1,820</u>
10) <u>BOT Approved Auditor for \$28 budget was \$26</u> 101-101-801.200	Accounting Auditor Fund Balance	\$2,000	\$2,000	\$2,000
		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
12) <u>BOT Approved \$500 Printing increase for new logo</u> 101-101-901.000	Printing Fund Balance	\$500	\$500	\$500
		<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL GENERAL FUND AMENDMENTS		\$26,211	\$26,211	\$26,211

**Fire Fund**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	420,803	1,150	421,953
Expenditures:	415,536	6,400	421,936
<b>Excess Revenues/(Expenditures)</b>	<b>5,267</b>	<b>(5,250)</b>	<b>17</b>
<b>Beginning Fund Balance</b>	<b>291,976</b>		
<b>Ending Fund Balance 6/30/2017</b>	<b>297,243</b>	<b>(5,250)</b>	<b>291,993</b>

13) <u>Fire Department Donation received for Office Projector</u> 206-000-674-000 206-101-727.000	Contribution/Donation Office Supplies	\$1,150	\$1,150	\$1,150
		<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,150</u>
14) <u>Fire Department Chief Pension</u> 206-101-706.000	Pension Plan Fund Balance	\$5,250	\$5,250	\$5,250
		<u>\$5,250</u>	<u>\$5,250</u>	<u>\$5,250</u>
15) <u>Fire Dept moving Training to cover utility</u> 206-101-806.000 206-101-922.000	Training Gas/Heat	\$2,100	\$2,100	\$2,100
		<u>\$2,100</u>	<u>\$2,100</u>	<u>\$2,100</u>
16) <u>Fire Department moving Vehicle Main to General Rep</u> 206-101-750.600 206-101-750.500	Maint General Maint Vehicles	\$10,000	\$10,000	\$10,000
		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>