

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 17-18**

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 23th day of October 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 Department \$421,936  
Utility Department \$1,342,035

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

Roll Call: Aye: Burek, Chie, Domas, Howard, Knick, Ortiz, Shelby Nays: None Absent: None

RESOLUTION DECLARED ADOPTED.

Brian Shelby 3/23/18  
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 October 23, 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 3-23-18  
Belynda Domas, Augusta Charter Township Clerk

Attachment  
Preliminary Resolution 17-18

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

**General Fund  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	840,529	50,999	891,528
Expenditures:	903,622	92,847	996,469
<b>Excess Revenues/(Expenditures)</b>	<b>(63,093)</b>		<b>(104,941)</b>
<b>Beginning Fund Balance 3/31/2017</b>	<b>888,190</b>		<b>888,190</b>
<b>Ending Fund Balance 3/31/2018 (budget)</b>	<b>825,097</b>	<b>(41,848)</b>	<b>783,249</b>

**Detail**

1) <u>BOT Approved Willis Road Proceeds transfer to fund 403</u>			
101-000-669.000	Transfer In		\$50,999
101-990-997.000	Transfer Out	\$50,999	
403-000-669.000	Transfer In		\$50,999
	Restricted Fund Balance	\$50,999	
		<u>\$101,998</u>	<u>\$101,998</u>
2) <u>BOT Approved Cemetery Flag Pole</u>			
101-276-807.000	Contractual Services Cemetery	\$3,500	
	Fund Balance		\$3,500
		<u>\$3,500</u>	<u>\$3,500</u>
3) <u>BOT Approved Using Deputy Treasurer Budget for part time receptionist</u>			
101-101-702.300	Receptionist Salary	\$7,400	
101-253-702.200	Deputy Treasurer Salary		\$7,400
101-101-716.000	SS/Medicare Receptionist	\$566	
101-253-716.000	SS/Medicare Treasurer		\$566
		<u>\$7,966</u>	<u>\$7,966</u>
4) <u>BOT Approved Gravel for Stoney Creek Cemetery</u>			
101-276-750.600	Maint/Repairs Cemetery	\$630	
	Fund Balance		\$630
		<u>\$630</u>	<u>\$630</u>
5) <u>BOT Approved \$8,875 for Contractual Services</u>			
101-101-807.000	Contractual Services	\$8,875	
	Fund Balance		\$8,875
		<u>\$8,875</u>	<u>\$8,875</u>
6) <u>BOT Approved Decker Insurance Renewal</u>			
101-101-830.000	Insurance	\$1,377	
	Fund Balance		\$1,377
		<u>\$1,377</u>	<u>\$1,377</u>
7) <u>BOT Approved Multiple Ordinances</u>			
101-101-904-000	Legal Notices	\$2,000	
	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	\$772	
	Fund Balance		\$772
		<u>\$772</u>	<u>\$772</u>



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**Preliminary Resolution 17-18**

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

9) <u>BOT Approved \$11,767 for Accounting Services</u> 101-101-801.100	Accounting-Non Audit Fund Balance	\$11,767	\$11,767
		<u>\$11,767</u>	<u>\$11,767</u>
10) <u>BOT Approved Cyber Insurance Coverage</u> 101-101-830.000	(Bonds)Insurance Fund Balance	\$1,436	\$1,436
		<u>\$1,436</u>	<u>\$1,436</u>
11) <u>Capital Outlay Reduced by Election Equipment Grant</u> 101-101-996.000	Capital Outlay Expense Fund Balance	\$5,000	\$5,000
		<u>\$5,000</u>	<u>\$5,000</u>
12) <u>Election Salaries Decreased election will be reimbursed</u> 101-191-702.100 101-191-716.000	Election Salaries SS/Medicare Expense Fund Balance	\$0	\$4,000
		<u>\$4,306</u>	\$306
		<u>\$4,306</u>	<u>\$4,306</u>
13) <u>Attorney Bills for Blight recode to Blight</u> 101-101-802.000 101-245-900.000	Legal Fees Blight Project	\$9,003	\$9,003
		<u>\$9,003</u>	<u>\$9,003</u>
14) <u>McDonald Lawsuit</u> 101-101-802.000	Legal Fees Fund Balance	\$10,000	\$10,000
		<u>\$10,000</u>	<u>\$10,000</u>
15) <u>Augusta Woods Lawsuit</u> 101-101-802.000	Legal Fees Fund Balance	\$20,000	\$20,000
		<u>\$20,000</u>	<u>\$20,000</u>
16) <u>Comcast Internet cost increased from 85 to 125 per mo</u> 101-101-851.900	Internet Fund Balance	\$450	\$450
		<u>\$450</u>	<u>\$450</u>
17) <u>Township Halll Copier Cost Increase over 5,000 copies charge</u> 101-265-940.000	Copier Fund Balance	\$500	\$500
		<u>\$500</u>	<u>\$500</u>
18) <u>Decrease Planning Comm Salaries</u> 101-244-702.400 101-244-716.000	Plan Comm Salaries SS/Medicare Expenses Fund Balance	\$2,153	\$2,000
		<u>\$2,153</u>	\$153
		<u>\$2,153</u>	<u>\$2,153</u>
19) <u>Decrease Legal Notices</u> 101-101-904.000	Legal Notices Fund Balance	\$2,000	\$2,000
		<u>\$2,000</u>	<u>\$2,000</u>

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

20) <u>Decrease Planner Expense</u> 101-101-803.200	Planner		\$2,000
	Fund Balance	\$2,000	\$2,000
21) <u>Decrease Tax Charge Backs Expense</u> 101-101-980.000	Tax Charge Backs		\$2,000
	Fund Balance	\$2,000	\$2,000
21) <u>Decrease Planner Expense</u> 101-244-803.200	Planner		\$2,000
	Fund Balance	\$2,000	\$2,000

**Fire Department**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	421,953	-	421,953
Expenditures:	421,936	-	421,936
<b>Excess Revenues/(Expenditures)</b>	<b>17</b>	<b>-</b>	<b>17</b>
<b>Beginning Fund Balance 3/31/2017</b>	<b>348,948</b>		<b>348,948</b>
<b>Ending Fund Balance 3/31/2018 (budget)</b>	<b>348,965</b>	<b>-</b>	<b>348,965</b>

22) <u>Fire Dept moving Equipment Expense to Grant</u> 206-101-977.000 206-101-977.100	Equipment		\$5,000
	Equipment Grant	\$5,000	\$5,000
23) <u>Fire Dept moving Ins to Accidental Death Ins</u> 206-101-830.000 206-101-715-100	Insurance		\$6,448
	Accidental Death Ins	\$6,448	\$6,448

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

**Utilities Department**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,336,950	-	1,336,950
Expenditures:	1,330,835	11,200	1,342,035
<b>Excess Revenues/(Expenditures)</b>	<b>6,115</b>	<b>(11,200)</b>	<b>(5,085)</b>
<b>Beginning Fund Balance 3/31/2017</b>	<b>5,986,951</b>		<b>5,986,951</b>
<b>Ending Fund Balance 3/31/2018 (budget)</b>	<b>5,993,066</b>	<b>(11,200)</b>	<b>5,981,866</b>
24) <u>Adjust Engineer Per Joe Keefe</u> 592-101-803.400	Engineer - Sewer Fund Balance	\$5,000	\$5,000
		<u>\$5,000</u>	<u>\$5,000</u>
25) <u>Adjust Insurance per actual Renewal</u> 592-101-830.000	Insurance Fund Balance	\$1,200	\$1,200
		<u>\$1,200</u>	<u>\$1,200</u>
26) <u>Adjust Pump Station 5 Per Joe Keefe</u> 592-101-750.800	Pump Station 5 Sewer Fund Balance	\$5,000	\$5,000
		<u>\$5,000</u>	<u>\$5,000</u>