

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 18-02

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 12th day of February 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, 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 \$1,049,941
Fire Department \$421,936
Utility Department \$1,342,035

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

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

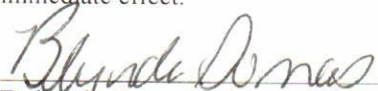
RESOLUTION DECLARED ADOPTED.



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 February 12, 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, Augusta Charter Township Clerk

Attachment
Preliminary Resolution 18-2

Fiscal Year 2017-2018 Proposed Budget Amendments

**General Fund
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	891,528	-	891,528
Expenditures:	996,469	53,472	1,049,941
Excess Revenues/(Expenditures)	(104,941)		(158,413)
Beginning Fund Balance 3/31/2017	888,190		888,190
Ending Fund Balance 3/31/2018 (budget)	783,249	(53,472)	729,777

Detail

1) <u>Travel Mileage Over Budget</u> 101-101-841.000 101-101-727.000	Travel Mileage Office/Operating Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
2) <u>Woodhill Group submitted Invoice Late</u> 101-101-801.100	Accounting Non Audit Fund Balance	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00
3) <u>Iron Mountain Over Budget</u> 101-101-730.000	Archives Rental Space Fund Balance	\$ 3,152.00	\$ 3,152.00	\$ 3,152.00	\$ 3,152.00
4) <u>Workers Comp Audit resulted in additional premium due</u> 101-101-715.000	Workers Comp Ins Fund Balance	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
5) <u>Auditor Budget was only for one years Audit</u> 101-101-801.200	Accounting Auditor Fund Balance	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
6) <u>Office Supplies Over/Under</u> 101-171-727.000 101-101-727.000	Office/Operating Supplies Office/Operating Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7) <u>Travel Mileage Supervisor/Treasurer Over Budget</u> 101-171-841.000 101-253-841.000	Travel/Mileage Travel/Mileage Fund Balance	\$400 \$250	\$650	\$650	\$650
8) <u>Life Insurance Expense Under Budget</u> 101-101-711.000	Life Insurance Fund Balance	\$4,000	\$4,000	\$4,000	\$4,000
9) <u>Unemployment Expense Under Budget</u> 101-101-718.000	Unempolyment Fund Balance	\$3,500	\$3,500	\$3,500	\$3,500

Attachment
Preliminary Resolution 18-2

Fiscal Year 2017-2018 Proposed Budget Amendments

10) <u>Election Legal Notices Over Office Supplies Under</u> 101-191-901.000 101-191-727.000	Legal Notices Office Supplies	\$25	\$25
		<u>\$25</u>	<u>\$25</u>
11) <u>Zoning Department Over Budget</u> 101-245-802.000 101-245-807.000 101-245-803.200 101-245-727.000	Leagal Fees Contract Service Labor Planner Office Fund Balance	\$700 \$3,000 \$2,500	\$500 \$5,700 \$6,200
		<u>\$6,200</u>	<u>\$6,200</u>
12) <u>Treasurer Printing Over Budget</u> 101-253-901.000	Printing/Copies Fund Balance	\$1,000	\$1,000
		<u>\$1,000</u>	<u>\$1,000</u>
13) <u>Cemetery Legal Fees not budgeted</u> 101-276-802.000	Legal Fees Fund Balance	\$2,800	\$2,800
		<u>\$2,800</u>	<u>\$2,800</u>
14) <u>Events Supplies Over Contract Service Under</u> 101-751-727.000 101-751-807.000	Office/Operating Supplies Contract Service	\$1,400	\$1,400
		<u>\$1,400</u>	<u>\$1,400</u>
15) <u>Tax Charge Backs Under Budgeted</u> 101-101-980.000	Tax Chargebacks Fund Balance	\$12,000	\$12,000
		<u>\$12,000</u>	<u>\$12,000</u>

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
Excess Revenues/(Expenditures)	17	-	17
Beginning Fund Balance 3/31/2017	348,948		348,948
Ending Fund Balance 3/31/2018 (budget)	348,965	-	348,965

Fire Dept moving Fire Truck Principal to Interest

206-101-802.200 206-101-802.100	Interest Principal Payment	\$1,574	\$1,574
		<u>\$1,574</u>	<u>\$1,574</u>

Fire Dept moving Electric to Fuel

206-101-742.000 206-101-923-100	Vehicle Fuel Electric	\$1,000	\$1,000
		<u>\$1,000</u>	<u>\$1,000</u>