

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 18-23**

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 8th day of January 2019 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 \$915,350  
Fire Department \$421,332  
Utility Department \$1,578,960

Motion to approve Resolution was offered by Chie and seconded by Burek.  
Roll Call: Aye: Burek, Chie, Knick, Ortiz. Nays: 0 Absent: Domas, Howard, Shelby.

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 January 8, 2019 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 1/12/19  
Belynda Domas, Augusta Charter Township Clerk

Attachment  
Preliminary Resolution 18-23

**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	46,750	914,476
Expenditures:	893,210	22,140	915,350
<b>Excess Revenues/(Expenditures)</b>	<b>(25,484)</b>	<b>24,610</b>	<b>(874)</b>
<b>Beginning Fund Balance 3/31/2018</b>	<b>931,631</b>		<b>931,631</b>
<b>Ending Fund Balance 3/31/2019 (budget)</b>	<b>906,147</b>	<b>24,610</b>	<b>930,757</b>

**Detail**

1) <u>Use correct GL for Spring Clean up</u>			
101-000-690.000	Spring Clean Up Entry Fees	\$ 2,000.00	
101-000-674.000	Contributions - Spring Clean up		\$ 2,000.00
		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
2) <u>Office, Postage, take from Zoning &amp; Roads</u>			
101-101-727.000	Office/Operating Supplies	\$ 1,600.00	
101-101-728.000	Postage	\$ 400.00	
101-245-727.000	Office/Operating Supplies		\$ 1,000.00
101-446-930.000	Road Dust Control		\$ 1,000.00
		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
3) <u>New Computer Payments \$774 month plus overage</u>			
101-101-996.000	Capital Outlay	\$ 4,300.00	
101-000-665.000	Interest Income Per Actual		\$ 4,300.00
		<u>\$ 4,300.00</u>	<u>\$ 4,300.00</u>
4) <u>Pension Plan Annual Fee \$2020 plus adjust per Wages</u>			
101-101-706.000	Pension Plan	\$ 5,000.00	
101-000-665.000	Interest Income Per Actual		\$ 5,000.00
		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
5) <u>Dominant Managed Service Contract \$1500 mo plus over</u>			
101-101-807.001	Contract Service IT	\$ 4,700.00	
101-000-665.000	Interest Income Per Actual		\$ 3,200.00
101-000-694.001	Restitution Per Actual		\$ 1,500.00
		<u>\$ 4,700.00</u>	<u>\$ 4,700.00</u>
6) <u>Election Dept Adjust to reflect actual</u>			
101-191-702.100	Wages Election Workers	\$ 7,000.00	
101-191-716.000	Social Security Medicare	\$ 540.00	
101-191-904.000	Legal Notices	\$ 600.00	
	Fund Balance		\$ 8,140.00
		<u>\$ 8,140.00</u>	<u>\$ 8,140.00</u>
7) <u>Solar Farm Paid Site Plan Review not in budget</u>			
101-000-491.000	Site Plan Review	\$ 32,750.00	\$ 32,750.00
	Fund Balance		
		<u>\$ 32,750.00</u>	<u>\$ 32,750.00</u>

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Preliminary Resolution 18-23

**Fiscal Year 2018-2019 Proposed Budget Amendments**

**Fire Department Summary**

	<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
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 587.00</b>	<b>\$ -</b>	<b>\$ 587.00</b>
<b>Beginning Fund Balance 3/31/2018</b>	<b>\$ 438,242.00</b>		<b>\$ 438,242.00</b>
<b>Ending Fund Balance 3/31/2019 (budget)</b>	<b>\$ 438,829.00</b>	<b>\$ -</b>	<b>\$ 438,829.00</b>

**Detail**

1) Per Fire Chief Amend budget

206-101-806.000	Training		\$ 1,000.00
206-101-802.100	Debt Service Principal Fire Truck	\$ 797.57	
206-101-805.000	Service Contracts	\$ 202.43	
		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

**Utilities Dept Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	\$ 1,273,800.00	150,000	\$ 1,423,800.00
Expenditures:	\$ 1,428,960.00	150,000	\$ 1,578,960.00
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (155,160.00)</b>	<b>-</b>	<b>\$ (155,160.00)</b>
<b>Beginning Fund Balance 3/31/2018</b>	<b>\$ 5,281,030.00</b>		<b>\$ 5,281,030.00</b>
<b>Ending Fund Balance 3/31/2019 (budget)</b>	<b>\$ 5,125,870.00</b>	<b>-</b>	<b>\$ 5,125,870.00</b>

**Detail**

1) Budget for SAW Grant Activity

592-000-548.000	SAW Grant Income	\$ -	\$150,000.00
592-101-838.200-1137	SAW Grant Expenses	\$ 165,000.00	
592-101-735.000	WWTP Debt Service Expense		\$ 15,000.00
		<u>\$ 165,000.00</u>	<u>\$165,000.00</u>

2) WWTP Debt Service Expense - inactive account part of YUCA Bill

592-101-735.000	WWTP Debt Service Expense	\$ -	\$ 39,000.00
592-101-734.500	Sewer from YUCA	\$ 39,000.00	
		<u>\$ 39,000.00</u>	<u>\$ 39,000.00</u>

3) Move money to GL needed

592-101-750.601	Maintenance Water Meter	\$ 2,000.00	
591-101-750.400	Maintenance Generator - Sewer		\$ 2,000.00
		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

4) Make New GL Name/Number for UMS

592-101-803.425	Operator -Water UMS	\$ 168,000.00	
592-101-803.430	Operator - Sewer UMS	\$ 72,000.00	
592-101-750.860	Routine Water Repair (Code 11)		\$168,000.00
592-101-750.861	Routine Sewer Repair (Code 11)		\$ 72,000.00
		<u>\$ 240,000.00</u>	<u>\$240,000.00</u>

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**Fiscal Year 2018-2019 Proposed Budget Amendments**

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5) <u>Water Dispenser Over Budget/Need Budget for Accounting</u>			
592-101-921.000	Water Expense - Outside Dispenser	\$	3,000.00
592-101-801.100	Accounting - Non Auditor	\$	3,000.00
592-101-851.700	Telephone - Pump Station		
			<u>\$ 6,000.00</u>
			<u>\$ 6,000.00</u>