

STATE OF MICHIGAN
COUNTY OF WASHTENAW
TOWNSHIP OF AUGUSTA
FINAL

A RESOLUTION AMENDING THE OPERATING AND
CAPITAL BUDGET APPROPRIATION OF FUNDS AND
LEVY OF TAXES FOR FISCAL YEAR 2016-2017

RESOLUTION 2017-07

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in the Board Meeting Room at 8021 Talladay Road, Whittaker, Michigan 48190, on the 27th day of March 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 of 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, 2016 and ending March 31, 2017, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

General Fund	\$956,132
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Motion to approve Resolution was offered by Howard, and seconded by Chie.

AYES: (6)
NAYS: (0)
ABSENT: (1)
ABSTENTIONS: (0)

RESOLUTION DECLARED ADOPTED.

Brian Shelby 4-10-17
Brian Shelby
Supervisor

Belynda Domas 4-10-17
Belynda Domas
Clerk

Attachment
Resolution 17-07

Fiscal Year 2016-2017 Proposed Budget Amendments

General Fund

Summary

	<u>Prior Amended</u>	<u>Proposed Amended</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
Revenues	821,067	870,340	49,273
Expenditures:	898,269	956,132	57,863
Excess Revenues/(Expendit	(77,202)	(85,792)	(8,590)
Beginning Fund Balance	1,108,024	1,108,024	
Ending Fund Balance	1,030,822	1,022,232	(8,590)

Detail

1) <u>Adjust Other Income & Capital Outlay Expense for Insurance Proceeds Received and Spent</u>			
101-000-694.000	Other Income		\$49,273
101-265-996.000	Capital Outlay Expense	\$49,273	
		<u>\$49,273</u>	<u>\$49,273</u>
2) <u>Adjust Capital Outlay Expense for BSA Special Assessment Module BOT approved Purchase</u>			
101-265-996.000	Capital Outlay Expense	\$3,590	
	Fund Balance		\$3,590
		<u>\$3,590</u>	<u>\$3,590</u>
3) <u>Adjust Administrative Assistant Salary for BOT approved pay increase</u>			
101-101-702.800	Administrative Assistant Salary	\$5,000	
	Fund Balance		\$5,000
		<u>\$5,000</u>	<u>\$5,000</u>