

STATE OF MICHIGAN
COUNTY OF WASHTENAW
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL
YEAR 2019-2020

RESOLUTION 20-01

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 28th day of January 2020 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, as amended, 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, as amended, 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, 2019 and ending March 31, 2020, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

General Fund \$2,600
Farmland Preservation \$100,000
Fire Capital Fund \$2,515,000
Utility Department \$2,394,668

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

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

RESOLUTION DECLARED ADOPTED. Brian Shelby 11/31/2020
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 28, 2020 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 1/31/2020
Belynda Domas, Augusta Charter Township Clerk

Attachment
Draft Resolution 20-01

Fiscal Year 2019-2020 Proposed Budget Amendments

**General Fund
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	887,975	-	887,975
Expenditures:	900,000	2,600	902,600
Excess Revenues/(Expenditures)	(12,025)	(2,600)	(14,625)
Beginning Fund Balance 3/31/2019	1,077,737		1,077,737
Ending Fund Balance 3/31/2020 (budget)	1,065,712	(2,600)	1,063,112

Detail

1) <u>BOT Approved Streetlights</u> 101-448-807.000	Contractual Services Fund Balance	\$2,600	<u>\$2,600</u>
		<u>\$2,600</u>	<u>\$2,600</u>

**Farmland Preservation Fund
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	23,550	50,000	73,550
Expenditures:	1,000	100,000	101,000
Excess Revenues/(Expenditures)	22,550	(50,000)	(27,450)
Beginning Fund Balance 3/31/2019	63,226		63,226
Ending Fund Balance 3/31/2020 (budget)	85,776	(50,000)	35,776

Detail

1) <u>BOT Selter Land Easement</u> 251-250-996.000 251-000-523.000	Capital Outlay Expense Federal Farmland Grant Fund Balance	\$100,000	\$50,000
		<u>\$100,000</u>	<u>\$50,000</u>
		<u>\$100,000</u>	<u>\$100,000</u>

**General Debt Service Fund
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	-	220,000	220,000
Expenditures:	-	-	-
Excess Revenues/(Expenditures)	-	220,000	220,000
Beginning Fund Balance 3/31/2019	-		-
Ending Fund Balance 3/31/2020 (budget)	-	220,000	220,000

Detail

1) <u>Move tax revenue to new debt service fund</u> 301-000-404.000	Tax Revenue	\$0	\$220,000
		<u>\$0</u>	<u>\$220,000</u>

Attachment
Draft Resolution 20-01

Fiscal Year 2019-2020 Proposed Budget Amendments

Capital Projects Fund-Fire Building

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	472,344	1,489,085	1,961,429
Expenditures:	10,000	2,515,000	2,525,000
Excess Revenues/(Expenditures)	462,344	(1,025,915)	(563,571)
Beginning Fund Balance 3/31/2019	644,660		644,660
Ending Fund Balance 3/31/2020 (budget)	1,107,004	(1,025,915)	81,089

2) Bond Proceeds for Capital Project

401-000-990.000	Bond Proceeds		\$1,709,085
401-336-807.000	Contractual Services	\$41,000	
401-336-996.000	Capital Project	\$2,474,000	
	Fund Balance		\$805,915
		<u>\$2,515,000</u>	<u>\$2,515,000</u>

3) Tax Revenue Moved to new debt service fund for repayment of bonds

401-000-404.000	Fire Bldg Current Year Property Tax		-\$220,000
		<u>\$0</u>	<u>-\$220,000</u>

Utilities Department

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,445,600	210,668	1,656,268
Expenditures:	1,937,010	2,394,668	4,331,678
Excess Revenues/(Expenditures)	(491,410)	(2,184,000)	(2,675,410)
Beginning Net Assets 3/31/2019	5,405,577		5,405,577
Bond Project does not decrease net assets			2,000,000
Ending Net Assets 3/31/2020 (budget)	4,914,167	(2,184,000)	4,730,167

4) Budget for SAW Grant

592-000-548.000	SAW Grant		\$210,668
592-101-838.200	SAW Grant Expenses	\$210,668	\$0
		<u>\$210,668</u>	<u>\$210,668</u>

5) Capital Project budget for bonded projects

592-101-996.000	Capital Outlay Expense-Water	\$1,000,000	
592-101-996.010	Capital Outlay Expense-Sewer	\$1,000,000	
592-101-807.000	Contractual Services	\$64,000	
	Bond Proceeds (Liability)		\$2,064,000
		<u>\$2,064,000</u>	<u>\$2,064,000</u>

6) Adjust Sewer from YCUA

592-101-734.500	Sewer from YCUA	\$120,000	
	Fund Balance		\$120,000
		<u>\$120,000</u>	<u>\$120,000</u>