

STATE OF MICHIGAN  
COUNTY OF WASHTENAW  
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND  
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL  
YEAR 2020-2021

**RESOLUTION 20-13**

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 28<sup>th</sup> day of July, 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, 2020 and ending March 31, 2021, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

General Fund (\$883)  
Fire Operating \$20,090  
Fire Capital Fund \$2,472,397  
Utility Department \$2,000,000

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

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

RESOLUTION DECLARED ADOPTED.

  
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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 July 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.

 7/31/2020  
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Belynda Domas, Augusta Charter Township Clerk

Attachment  
Draft Resolution 20-13

**Fiscal Year 2020-2021 Proposed Budget Amendments**

**General Fund  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,000,042	15,000	1,015,042
Expenditures:	975,369	(883)	974,486
<b>Excess Revenues/(Expenditures)</b>	<b>24,673</b>	<b>15,883</b>	<b>40,556</b>
<b>Beginning Fund Balance 3/31/2020</b>	<b>849,003</b>		<b>849,003</b>
<b>Ending Fund Balance 3/31/2021 (budget)</b>	<b>873,676</b>	<b>15,883</b>	<b>889,559</b>
<b><u>Detail</u></b>	<b>Increase</b>	<b>Decrease</b>	
<b>Expenditure:</b>			
101-101-837.000 Dues (MTA higher than budget)	460		
101-191-728.000 Postage Election (higher Absent Voters)	2,500		
101-753-803.200 Planner (Connecting Communities not budgeted)	11,157		
101-101-731.000 Recycling (Decrease - cancelled dumpster)		15,000	
<b>Revenue:</b>			
101-000-539.000 Grants (Connecting Communities)	15,000		

**Fire Operating Fund  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	527,284	18,081	545,365
Expenditures:	663,354	20,090	683,444
<b>Excess Revenues/(Expenditures)</b>	<b>(136,070)</b>	<b>(2,009)</b>	<b>(138,079)</b>
<b>Beginning Fund Balance 3/31/2020</b>	<b>719,467</b>		<b>719,467</b>
<b>Ending Fund Balance 3/31/2021 (budget)</b>	<b>583,397</b>	<b>(2,009)</b>	<b>581,388</b>
<b><u>Detail</u></b>	<b>Increase</b>	<b>Decrease</b>	
<b>Expenditure:</b>			
206-101-977.100 (Federal Grant-Augusta share)	7,715.00		
206-101-977.100 (Federal Grant-Augusta share)	12,375.00		
<b>Revenue:</b>			
206-000-650.000 (Federal Grant revenue)	18,081.00		

**Fire Station Fund  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	-	-	-
Expenditures:	-	2,472,397	2,472,397
<b>Excess Revenues/(Expenditures)</b>	<b>-</b>	<b>(2,472,397)</b>	<b>(2,472,397)</b>
<b>Beginning Fund Balance 3/31/2020</b>	<b>2,582,724</b>		<b>2,582,724</b>
<b>Ending Fund Balance 3/31/2021 (budget)</b>	<b>2,582,724</b>	<b>(2,472,397)</b>	<b>110,328</b>
<b><u>Detail</u></b>	<b>Increase</b>	<b>Decrease</b>	
<u>Continue Construction of New Fire Station-budget rollover from prior year approved project</u>			
401-336-996.000 Capital Outlay	2,472,396.50		

Attachment  
Draft Resolution 20-13

**Fiscal Year 2020-2021 Proposed Budget Amendments**

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**Utility Department  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,969,859	-	1,969,859
Expenditures:	2,990,459	2,000,000	4,990,459
<b>Excess Revenues/(Expenditures)</b>	<b>(1,020,600)</b>	<b>(2,000,000)</b>	<b>(3,020,600)</b>
<b>Beginning Fund Balance 3/31/2020</b>	<b>4,943,022</b>		<b>4,943,022</b>
<b>Ending Fund Balance 3/31/2021 (budget)</b>	<b>3,922,422</b>	<b>(2,000,000)</b>	<b>1,922,422</b>

**Detail**

	<b>Increase</b>	<b>Decrease</b>
Continue using Bond Money for Capital Improvements		
592-101-996.000 Capital Outlay - Water	1,000,000	
592-101-996.010 Capital Outlay - Sewer	1,000,000	