

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 20-18**

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 10<sup>th</sup> day of November 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 (\$0)  
Fire Operating (\$0)  
Utility Department (\$0)

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

RESOLUTION DECLARED ADOPTED. Brian Shelby 11-17-20  
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 November 10, 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 11-17-20  
Belynda Domas, Augusta Charter Township Clerk

Attachment  
Draft Resolution 20-18

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

**General Fund**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	1,015,042	-	1,015,042
Expenditures:	1,092,761	-	1,092,761
<b>Excess Revenues/(Expenditures)</b>	<b>(77,719)</b>	<b>-</b>	<b>(77,719)</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>771,284</b>	<b>-</b>	<b>771,284</b>

**Detail**

**Expenditure:**

	Increase	Decrease
101-101-807.003 Contract Services-Software	3,500	
101-101-830.000 Insurance Liability	325	
101-191-904.000 Legal Notices	700	
101-245-900.000 Blight Project	1,500	
101-265-750.100 Maintenance-Township Hall	-	1,500
101-265-940.000 Copier	1,500	
101-265-996.000 Capital Outlay		5,325
101-191-904.000 Legal Notices		700

**Fire Operating Fund**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	545,365	2,775	548,140
Expenditures:	683,444	2,775	686,219
<b>Excess Revenues/(Expenditures)</b>	<b>(138,079)</b>	<b>-</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>581,388</b>	<b>-</b>	<b>581,388</b>

**Detail**

**Expenditure:**

206-101-977.100 (Federal Grant-Augusta share)-Hazard Pay 2,775

**Revenue:**

206-000-650.000 (Federal Grant revenue) 2,775

**Utility Department**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	1,969,859	70,000	2,039,859
Expenditures:	3,972,293	70,000	4,042,293
<b>Excess Revenues/(Expenditures)</b>	<b>(2,002,434)</b>	<b>-</b>	<b>(2,002,434)</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>2,940,588</b>	<b>-</b>	<b>2,940,588</b>

**Detail**

**Expenditure:**

592-101-838.200 SAW Grant 70,000

**Revenue:**

592-000-548.000 SAW grant 70,000