

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 21-02**

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 12th day of January 2021 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 \$13,874  
Fire Operating \$11,963  
Debt Service Fund \$1,000  
Fire Capital Fund \$2,500

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

Roll Call: Aye: Adams, Burek, Fuqua-Frey, Gonczy, Hall, Shelby. Nays: Ortiz. Absent: None

RESOLUTION DECLARED ADOPTED.

Brian Shelby 1/18/21  
Brian Shelby, Augusta Township Supervisor

CERTIFICATE

I, Kimberly Gonczy, 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 12, 2021 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.

Kimberly Gonczy 1/18/2021  
Kimberly Gonczy, Augusta Charter Township Clerk

Attachment  
Draft Resolution 21-02

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

**General Fund  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,015,042	2,100	1,017,142
Expenditures:	1,092,761	13,874	1,106,635
<b>Excess Revenues/(Expenditures)</b>	<b>(77,719)</b>	<b>(11,774)</b>	<b>(89,493)</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>(11,774)</b>	<b>759,510</b>

**Detail**

	<u>Increase</u>	<u>Decrease</u>
<b>Revenue:</b>		
101-000-539.000 Grant Income (Washtenaw County)	2,100	
<b>Expenditure:</b>		
101-101-807.001 Contract Services-IT (for County grant)	2,100	
101-171-702.200 Salary-Deputy Supervisor (for 4 months of fiscal year)	9,600	
101-171-716.000 SS/Medicare Employer Expense	734	
101-171-706.000 Pension Plan Expense	1,440	

**Fire Operating Fund  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	545,365	10,767	556,132
Expenditures:	683,444	11,963	695,407
<b>Excess Revenues/(Expenditures)</b>	<b>(138,079)</b>	<b>(1,196)</b>	<b>(139,275)</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>(1,196)</b>	<b>580,192</b>

**Detail**

	<u>Increase</u>	<u>Decrease</u>
<b>Expenditure:</b>		
206-101-977.100 Grant Expenditure for COVID supplies	11,963	
<b>Revenue:</b>		
206-000-650.000 Federal Grant Income for COVID supplies	10,767	

**Debt Service Fund #301  
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	259,859	-	259,859
Expenditures:	249,424	1,000	250,424
<b>Excess Revenues/(Expenditures)</b>	<b>10,435</b>	<b>(1,000)</b>	<b>9,435</b>
<b>Beginning Fund Balance 3/31/2020</b>	<b>243,896</b>		<b>243,896</b>
<b>Ending Fund Balance 3/31/2021 (budget)</b>	<b>254,331</b>	<b>(1,000)</b>	<b>253,331</b>

**Detail**

	<u>Increase</u>	<u>Decrease</u>
<b>Expenditure:</b>		
Debt Service Bank Fees	1,000	

Attachment  
Draft Resolution 21-XX

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

**Fire Station Fund #401**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	5,000	2,500	7,500
Expenditures:	2,472,397	2,500	2,474,897
<b>Excess Revenues/(Expenditures)</b>	<b>(2,467,397)</b>	<b>-</b>	<b>(2,467,397)</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>115,327</b>	<b>-</b>	<b>115,327</b>

**Detail**

	Increase	Decrease
<b>Expenditure:</b>		
401-000-674.000 Grant for Fire	2,500	
<b>Revenue:</b>		
401-336-996.000 Grant for Fire	2,500	