

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 21-05

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 9th day of February 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:

	Revenues	Expenditures
General Fund (Fund 101)	53,208	41,000
Fire Operating Fund (Fund 206)	11,712	12,000
Sewer Fund (Fund 590)	775,900	1,703,046
Water Fund (Fund 591)	1,376,959	2,339,247
Utility Fund (Fund 592)	(2,152,859)	(4,042,293)

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

Roll Call: Aye: Adams, Burek, Fuqua-Frey, Gonczy, Hall, Shelby. Nays: 0 Absent: Ortiz

RESOLUTION DECLARED ADOPTED.


Brian Shelby, Augusta Township Supervisor

CERTIFICATE

I, Kim 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 February 9, 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.

 2/11/2021
Kim Gonczy, Augusta Charter Township Clerk

Attachment
Draft Resolution 21-XX

Fiscal Year 2020-2021 Proposed Budget Amendments

**General Fund (Fund 101)
Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,017,142	53,208	1,070,350
Expenditures:	1,106,635	41,000	1,147,635
Excess Revenues/(Expenditures)	(89,493)	12,208	(77,285)
Beginning Fund Balance 3/31/2020			
Ending Fund Balance 3/31/2021 (budget)	849,003		849,003
	759,510	12,208	771,718

Detail

Revenue:

101-000-491.000 (Site Plan revenue for Solar Panels)

101-000-694.000 Revenue for Project Deposits-offset by expenditure below

Expenditure:

101-101-802.000 Legal Fees

101-101-807.003 Software

101-101-904.000 General Legal Notices

101-191-904.000 Election Legal Notices

101-245-807.000 Blight Contracted Labor

101-245-900.000 Blight Project

101-253-901.000 Treasurer Printing/Copies

101-448-920.000 Street Lighting

101-245-807.000 Expenditures for Project Deposits-offset by revenue

101-751-727.000 Event Supplies

101-751-727.300 Events-Car Show

101-751-807.000 Events Contract

Increase

Decrease

33,208

20,000

15,000

1,500

800

2,000

4,000

500

2,500

20,000

(800)

(2,500)

(600)

(1,400)

Fire Operating Fund (Fund 206)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	556,132	11,712	567,844
Expenditures:	695,407	12,000	707,407
Excess Revenues/(Expenditures)	(139,275)	(288)	(139,563)
Beginning Fund Balance 3/31/2020			
Ending Fund Balance 3/31/2021 (budget)	719,467		719,467
	580,192	(288)	579,904

Detail

Expenditure:

206-101-977.100 Grant Expenditure for Personal Protection Equipment

206-101-977.100 Grant Expenditure for Extrication Equipment

Revenue:

206-000-650.000 Federal Grant Income for Personal Protection Equipment

206-000-650.000 Federal Grant Income for Extrication Equipment

Increase

Decrease

13,424

12,000

11,712

11,000

Attachment
Draft Resolution 21-XX

Fiscal Year 2020-2021 Proposed Budget Amendments

Sewer Fund (Fund 590)
Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues			
Expenditures:	-	775,900	775,900
		1,703,046	1,703,046
Excess Revenues/(Expenditures)	-	(927,146)	(927,146)
Beginning Fund Balance 3/31/2020			
Ending Fund Balance 3/31/2021 (budget)	427,930	(927,146)	427,930
	427,930		(499,216)
<u>Detail</u>			
Expenditure:	Increase	Decrease	
Establish expenditure budget for Sewer-related items from closure of Utility fund			
Revenue:	1,703,046.00		
Establish revenue budget for Sewer-related items from closure of Utility fund		775,900.00	

Water Fund (Fund 591)
Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues			
Expenditures:	-	1,376,959	1,376,959
		2,339,247	2,339,247
Excess Revenues/(Expenditures)	-	(962,288)	(962,288)
Beginning Fund Balance 3/31/2020			
Ending Fund Balance 3/31/2021 (budget)	4,453,631		4,453,631
	4,453,631	(962,288)	3,491,343
<u>Detail</u>			
Expenditure:	Increase	Decrease	
Establish expenditure budget for Water-related items from closure of Utility fund			
Revenue:	2,339,247.00		
Establish revenue budget for Water-related items from closure of Utility fund		1,376,959.00	

Utility Fund (Fund 592)
Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues			
Expenditures:	2,152,859	(2,152,859)	-
	4,042,293	(4,042,293)	-
Excess Revenues/(Expenditures)	(1,889,434)	1,889,434	-
Beginning Fund Balance 3/31/2020			
Ending Fund Balance 3/31/2021 (budget)	4,881,560		-
	2,992,126	1,889,434	-
<u>Detail</u>			
Expenditure:	Increase	Decrease	
Remove all expenditure budget for Water-related items-see new fund 591 Water Fund			
Remove all expenditure budget for Sewer-related items-see new fund 590 Sewer Fund		(2,339,247.00)	
Revenue:		(1,703,046.00)	
Remove all revenue budget for Water-related items-see new fund 591 Water Fund			
Remove all revenue budget for Sewer-related items-see new fund 590 Sewer Fund		(1,376,959.00)	
		(775,900.00)	