

STATE OF MICHIGAN  
COUNTY OF WASHTENAW  
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND  
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL  
YEAR 2021-2022

**RESOLUTION 21-10**

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 13th day of April 2021 at 7:00 p.m.

WHEREAS, the Board of Trustees has voted to split the Water and Sewer operations into two separate funds; and

WHEREAS, the adopted fiscal year 2021-2022 budget was passed by the Board prior to the motion to split the funds; 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, 2021 and ending March 31, 2022, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

	Revenues	Expenditures
<b>Sewer Fund (Fund 590)</b>	937,032	1,413,059
<b>Water Fund (Fund 591)</b>	1,333,099	1,332,535
<b>Utility Fund (Fund 592)</b>	(2,270,131)	(2,745,594)

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

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

RESOLUTION DECLARED ADOPTED.

  
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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 April 13, 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.

  
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Kimberly Gonczy, Augusta Charter Township Clerk

Attachment  
Draft Resolution 21-10

**Fiscal Year 2021-2022 Proposed Budget Amendments**

**Sewer Fund (Fund 590)**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	-	937,032	937,032
Expenditures:	-	1,413,059	1,413,059
<b>Excess Revenues/(Expenditures)</b>	<b>-</b>	<b>(476,027)</b>	<b>(476,027)</b>
<b>Beginning Unrestricted Net Assets 3/31/2021 (budget)</b>	<b>200,149</b>		<b>200,149</b>
<b>Ending Unrestricted Net Assets 3/31/2022 (budget)</b>	<b>200,149</b>	<b>(476,027)</b>	<b>(275,878)</b>
<b><u>Detail</u></b>	<b>Increase</b>	<b>Decrease</b>	
<b>Expenditure:</b>			
Establish expenditure budget for Sewer-related items from closure of Utility fund	1,413,059.00		
<b>Revenue:</b>			
Establish revenue budget for Sewer-related items from closure of Utility fund		937,032.00	

**Water Fund (Fund 591)**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	-	1,333,099	1,333,099
Expenditures:	-	1,332,535	1,332,535
<b>Excess Revenues/(Expenditures)</b>	<b>-</b>	<b>564</b>	<b>564</b>
<b>Beginning Unrestricted Net Assets 3/31/2021 (budget)</b>	<b>1,105,936</b>		<b>1,105,936</b>
<b>Ending Unrestricted Net Assets 3/31/2022 (budget)</b>	<b>1,105,936</b>	<b>564</b>	<b>1,106,500</b>
<b><u>Detail</u></b>	<b>Increase</b>	<b>Decrease</b>	
<b>Expenditure:</b>			
Establish expenditure budget for Water-related items from closure of Utility fund	1,332,535.00		
<b>Revenue:</b>			
Establish revenue budget for Water-related items from closure of Utility fund		1,333,099.00	

**Utility Fund (Fund 592)**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	2,270,131	(2,270,131)	-
Expenditures:	2,745,594	(2,745,594)	-
<b>Excess Revenues/(Expenditures)</b>	<b>(475,463)</b>	<b>475,463</b>	<b>-</b>
<b>Beginning Unrestricted Net Assets 3/31/2021 (budget)</b>	<b>1,306,085</b>		<b>-</b>
<b>Ending Unrestricted Net Assets 3/31/2022 (budget)</b>	<b>830,622</b>	<b>475,463</b>	<b>-</b>
<b><u>Detail</u></b>	<b>Increase</b>	<b>Decrease</b>	
<b>Expenditure:</b>			
Remove all expenditure budget for Water-related items-see new fund 591 Water Fund		(1,332,535.00)	
Remove all expenditure budget for Sewer-related items-see new fund 590 Sewer Fund		(1,413,059.00)	
<b>Revenue:</b>			
Remove all revenue budget for Water-related items-see new fund 591 Water Fund		(1,333,099.00)	
Remove all revenue budget for Sewer-related items-see new fund 590 Sewer Fund		(937,032.00)	