

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 21-17**

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 25th day of May 2021 at 7:00 p.m.

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>Fire Operating Fund (Fund 206)</b>	62,274	186,445
<b>Fire Station Construction (Fund 401)</b>	-	164,565
<b>Sewer Fund (Fund 590)</b>	31,465	31,465
<b>Water Fund (Fund 591)</b>	(80,512)	(80,512)

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

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

RESOLUTION DECLARED ADOPTED.

  
\_\_\_\_\_  
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 May 25, 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.

 6/1/2021  
\_\_\_\_\_  
Kimberly Gonczy, Augusta Charter Township Clerk

Attachment  
Draft Resolution 21-17

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

**Fire Operating Fund (Fund 206)**  
**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	537,050	62,274	599,324
Expenditures:	425,758	186,445	612,203
<b>Excess Revenues/(Expenditures)</b>	<b>111,292</b>	<b>(124,171)</b>	<b>(12,879)</b>
<b>Beginning Fund Balance 3/31/2021 (estimate)</b>	<b>781,881</b>		<b>781,881</b>
<b>Ending Fund Balance 3/31/2022 (budget)</b>	<b>893,173</b>	<b>(124,171)</b>	<b>769,002</b>

**Detail**

	<u>Increase</u>	<u>Decrease</u>
<b>Expenditure:</b>		
206-101-977.100 Grant Expenditure for Extrication Equipment	68,501	
206-101-977.000 Capital Outlay-rollover from prior year approved budget-remaining amount	117,944	
<b>Revenue:</b>		
206-000-650.000 Federal Grant Income for Extrication Equipment	62,274	

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

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	-	-	-
Expenditures:	-	164,565	164,565
<b>Excess Revenues/(Expenditures)</b>	<b>-</b>	<b>(164,565)</b>	<b>(164,565)</b>
<b>Beginning Fund Balance 3/31/2021</b>	<b>164,565</b>		<b>164,565</b>
<b>Ending Fund Balance 3/31/2022 (budget)</b>	<b>164,565</b>	<b>(164,565)</b>	<b>-</b>

**Detail**

	<u>Increase</u>	<u>Decrease</u>
<b>Expenditure:</b>		
<u>Continue Construction of New Fire Station-budget rollover from prior year approved project-remaining funds</u>		
401-336-996.000 Capital Outlay	164,565	

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

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	937,032	31,465	968,497
Expenditures:	1,413,059	31,465	1,444,524
<b>Excess Revenues/(Expenditures)</b>	<b>(476,027)</b>	<b>-</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>(275,878)</b>	<b>-</b>	<b>(275,878)</b>

**Detail**

	<u>Increase</u>	<u>Decrease</u>
<b>Expenditure:</b>		
Increase Water/Sewer Operator budget to reflect 50% of activity	43,200	
Decrease Engineer budget to reflect less activity	(5,000)	
Decrease Billing Staff time to reflect less time needed (meter changeout project complete)	(6,735)	
<b>Revenue:</b>		
Increase Capacity Revenue to reflect changed expenditure budget	31,465	

Attachment  
Draft Resolution 21-17

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

**Water Fund (Fund 591)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,333,099	(80,512)	1,252,587
Expenditures:	1,332,535	(80,512)	1,252,023
<b>Excess Revenues/(Expenditures)</b>	<b>564</b>	<b>-</b>	<b>564</b>
<b>Beginning Unrestricted Net Assets 3/31/2021 (budget)</b>	<b>1,105,936</b>	<b>-</b>	<b>1,105,936</b>
<b>Ending Unrestricted Net Assets 3/31/2022 (budget)</b>	<b>1,106,500</b>	<b>-</b>	<b>1,106,500</b>

**Detail**

**Expenditure:**

	<u>Increase</u>	<u>Decrease</u>
Decrease Water/Sewer Operator budget to reflect 50% of activity	(43,200)	
Decrease Engineer budget to reflect less activity	(14,000)	
Decrease Billing Staff time to reflect less time needed (meter changeout project complete)	(14,312)	
Decrease Accounting time to reflect less time needed (meter changeout project complete)	(9,000)	

**Revenue:**

Decrease Capacity Revenue to reflect water rate change	(80,512)	
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