

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 21-25

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held via Zoom, on the 26th day of October 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
General Fund (Fund 101)	22,000	53,969
Water Fund (Fund 591)	-	53,000

Motion to approve Resolution was offered by Gonczy and seconded by Fuqua-Frey.

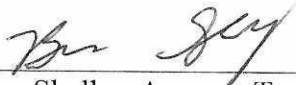
Roll Call:

Aye: Adams, Burek, Fuqua-Frey, Gonczy, Hall, Ortiz, Shelby

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 October 26, 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, Augusta Charter Township Clerk

Attachment
10/26/21 Budget Amendment Resolution

Fiscal Year 2021-2022 Proposed Budget Amendments

General Fund (Fund 101)
Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	987,804	22,000	1,009,804
Expenditures:	1,074,117	53,969	1,128,086
Excess Revenues/(Expenditures)	(86,313)	(31,969)	(118,282)
Beginning Fund Balance 3/31/2021	971,490		971,490
Ending Fund Balance 3/31/2022 (budget)	885,177	(31,969)	853,208

Detail

Revenue:

101-000-491.000 (Site Plan revenue)-collected more than budgeted 22,000

Expenditure:

101-101-715.000 Workers' Compensation Premium-Increased premium	350	
101-101-801.200 Accounting-Auditor-Fee increased	3,500	
101-101-803.200 Planner	1,000	
101-101-822.000 Dues-Annual Dues Increased	250	
101-101-851.900 Internet Service-Business Internet increased \$169/month	1,200	
101-253-728.000 Treasurer Postage	500	
101-265-920.000-Township Hall Sewer-Budget was too low (paying for old fire station)	2,800	
101-265-921.000-Township Hall-Water-Budget was too low (paying for old fire station)	2,200	
101-701-803.200-Planning Commission Planner-Master Plan per the Board of Trustees	30,000	
101-702-803.200-Zoning & Code Enforcement-Planner Expense over budget due to activit	4,600	
101-702-999.000-Blight Project-over budget primarily due to legal expenses	7,000	
101-753-803.200-Parks Planner-Parks Master Plan per the Board of Trustees	10,244	
101-753-901.000 Parks Printing budget established	325	
101-751-807.000 Events Contract Services-reduce to help pay for other expenses		(10,000)

Water Fund (Fund 591)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,252,587	-	1,252,587
Expenditures:	1,252,024	53,000	1,305,024
Excess Revenues/(Expenditures)	563	(53,000)	(52,437)
Beginning Unrestricted Current Net Assets Less Current Liabilities 3/31/2021	889,675		889,675
Ending Unrestricted Net Assets 3/31/2022 (budget)	890,238	(53,000)	837,238

Detail

Expenditure:

591-101-750.860 Routine Water Repairs-Increase per Board of Trustees for 3 Water Main Valve Replacements 53,000

Revenue: