

STATE OF MICHIGAN  
COUNTY OF WASHTENAW  
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND  
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL  
YEAR 2022-2023

**RESOLUTION 23-11**

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in Lincoln Senior Center, 8970 Whittaker Road, Ypsilanti, MI 48197, on the 28<sup>th</sup> day of February 2023 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;

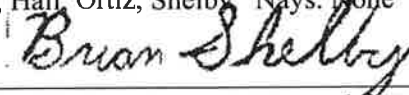
NOW, THEREFORE BE IT RESOLVED, that the general appropriations of the Charter Township of Augusta for the fiscal year beginning April 1, 2022 and ending March 31, 2023, complies with the balanced budget requirements and the following fund appropriations are therefore amended and approved as attached hereto:

	<b>Revenues</b>	<b>Expenditures</b>
<b>Fire Operating Fund (Fund 206)</b>		- 40,000
<b>Water Fund (Fund 591)</b>		- 379,146

Motion to approve Resolution 23-11 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.

  
\_\_\_\_\_  
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 February 28, 2023 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  
Resolution 23-XX

Fiscal Year 2022-2023 Proposed Budget Amendments

**Fire Operating Fund (Fund 206)**

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	563,500	-	563,500
Expenditures:	509,180	40,000	549,180
<b>Excess Revenues/(Expenditures)</b>	<b>54,320</b>	<b>(40,000)</b>	<b>14,320</b>
<b>Beginning Fund Balance 3/31/2022 (unaudited)</b>	<b>809,481</b>		<b>809,481</b>
<b>Ending Fund Balance 3/31/2023 (budget)</b>	<b>863,801</b>	<b>(40,000)</b>	<b>823,801</b>

Detail

**Expenditure:**

206-101-702.400 Increase firefigfighter response wages expenditure budget

Increase	Decrease
40,000	

**Water Fund (Fund 591)**

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,277,210	-	1,277,210
Expenditures:	1,527,972	379,146	1,907,118
<b>Excess Revenues/(Expenditures)</b>	<b>(250,762)</b>	<b>(379,146)</b>	<b>(629,908)</b>
<b>Beginning Unrestricted Net Assets 3/31/2022 (budget)</b>	<b>1,023,108</b>		<b>1,023,108</b>
<b>Ending Unrestricted Net Assets 3/31/2023 (budget)</b>	<b>772,346</b>	<b>(379,146)</b>	<b>393,200</b>

Detail

**Expenditure:**

591-101-803.300 Engineer - Water  
 591-101-734.400 Water from YCUA  
 591-101-750.831 Water Tap Expense  
 591-101-802.400 Legal - Water  
 591-101-803.400 Engineer Water  
 591-101-803.425 Operator - Water  
 591-101-807.000 Contract Badger End Pt Fee  
 591-101-807.100 System Support/Software Maintenance - General Repairs  
 591-101-935.700 Water  
 591-101-935.960 Routine Water Repairs Code 11  
 591-101-802.400 Legal - Water  
 591-101-989.000 12" Water Main Project with Concord Capital Increase

Increase	Decrease
5,000	
180,000	
	5,000
	800
5,000	
5,000	
1,100	
500	
5,000	
5,000	
	1,000
179,346	