

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 23-12

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in the Lincoln Senior Center, 8970 Whittaker Road, Ypsilanti, Michigan 48197, on the 28th day of March 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:

| | Revenues | Expenditures |
|---------------------------------------|----------|--------------|
| General Fund (Fund 101) | 20,000 | 41,588 |
| Street Lighting Fund (Fund 219) | - | 600 |
| Farmland Preservation Fund (Fund 251) | - | 100 |
| Fire Station Construction (Fund 401) | - | 25,000 |

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.

Brian Shelby 4/2/23
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 March 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
Kimberly Gonczy, Augusta Charter Township Clerk

Attachment
Resolution 23-12

Fiscal Year 2022-2023 Proposed Budget Amendments

General Fund (Fund 101)

Summary

| | <u>Prior Budget</u> | <u>Proposed Budget</u> <u>Amendment</u> | <u>New Budget</u> |
|---|---------------------|--|-------------------|
| Revenues | 1,119,510 | 20,000 | 1,139,510 |
| Expenditures: | 1,260,110 | 41,588 | 1,301,698 |
| Excess Revenues/(Expenditures) | (140,600) | (21,588) | (162,188) |
| Beginning Fund Balance 3/31/2022 (unaudited) | 1,128,551 | | 1,128,551 |
| Ending Fund Balance 3/31/2023 (budget) | 987,951 | (21,588) | 966,363 |

Detail

| | Increase | Decrease |
|--|----------|----------|
| Revenue: | | |
| 101-000-681.000 Revenue for Project Deposits-offset by expenditure below | 20,000 | |
| Expenditure: | | |
| 101-702-807.000 Expenditures for Project Deposits-offset by revenue | 20,000 | |
| 101-101-989.000 Expenditures for Traffic Logix vendor-speed signs | 13,588 | |
| 101-265-977.400 Expenditures for Computer Equipment | 8,000 | |

Street Lighting Fund #219

Summary

| | <u>Prior Budget</u> | <u>Proposed Budget</u> <u>Amendment</u> | <u>New Budget</u> |
|---|---------------------|--|-------------------|
| Revenues | 3,000 | - | 3,000 |
| Expenditures: | 2,800 | 600 | 3,400 |
| Excess Revenues/(Expenditures) | 200 | (600) | (400) |
| Beginning Fund Balance 3/31/2022 (unaudited) | 1,342 | | 1,342 |
| Ending Fund Balance 3/31/2023 (budget) | 1,542 | (600) | 942 |

Detail

| | Increase | Decrease |
|--------------------------|----------|----------|
| Expenditure: | | |
| 219-448-920.000-Electric | 600 | |

Farmland Preservation Fund #251

Summary

| | <u>Prior Budget</u> | <u>Proposed Budget</u> <u>Amendment</u> | <u>New Budget</u> |
|---|---------------------|--|-------------------|
| Revenues | 28,025 | - | 28,025 |
| Expenditures: | - | 100 | 100 |
| Excess Revenues/(Expenditures) | 28,025 | (100) | 27,925 |
| Beginning Fund Balance 3/31/2022 (unaudited) | 93,078 | | 93,078 |
| Ending Fund Balance 3/31/2023 (budget) | 121,103 | (100) | 121,003 |

Detail

| | Increase | Decrease |
|---------------------------------|----------|----------|
| Expenditure: | | |
| 251-272-956.200-Tax Chargebacks | 100 | |

Fire Station Fund #401

Summary

| | <u>Prior Budget</u> | <u>Proposed Budget</u> <u>Amendment</u> | <u>New Budget</u> |
|---|---------------------|--|-------------------|
| Revenues | - | - | - |
| Expenditures: | - | 25,000 | 25,000 |
| Excess Revenues/(Expenditures) | - | (25,000) | (25,000) |
| Beginning Fund Balance 3/31/2022 (unaudited) | 102,508 | | 102,508 |
| Ending Fund Balance 3/31/2023 (budget) | 102,508 | (25,000) | 77,508 |

Attachment
Resolution 23-12

Fiscal Year 2022-2023 Proposed Budget Amendments

Detail

| | Increase | Decrease |
|---|----------|----------|
| Expenditure: | | |
| <u>Continue Construction of New Fire Station-budget rollover from prior year approved project-remaining funds</u> | | |
| 401-336-996.000 Capital Outlay | 25,000 | |