

STATE OF MICHIGAN
COUNTY OF WASHTENAW
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL
YEAR 2023-2024

RESOLUTION 23-17

At a regular meeting of the Augusta Charter Township Board of Trustees, Washtenaw County, Michigan, held in the Lincoln Senior Center at 8970 Whittaker Road, Ypsilanti, Michigan 48197, on the 25th day of July 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, 2023, and ending March 31, 2024, 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)	-	46,140
ARPA Fund (Fund 287)	3,000	3,000
Fire Station Construction (Fund 401)	-	40,000
Fire Equipment Replacement (Fund 404)	-	50,000

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

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 certifies that the foregoing resolution was adopted by the Township Board, as presented at a meeting on July 25, 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
Draft Resolution 23-17**

Fiscal Year 2023-2024 Proposed Budget Amendments

General Fund (Fund 101)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,212,699	-	1,212,699
Expenditures:	1,294,404	46,140	1,340,544
Excess Revenues/(Expenditures)	(81,705)	(46,140)	(127,845)
Beginning Fund Balance 3/31/2023 (unaudited)	1,171,570		1,171,570
Ending Fund Balance 3/31/2024 (budget)	1,089,865	(46,140)	1,043,725

Detail

Revenue:

Expenditure:

For raises approved by Board:

101-101-702.100-Trustees' Salaries	1,008
101-101-716.000-SS/Medicare Employer Expense	80
101-171-702.100-Supervisor Salary	3,000
101-171-710.000-Pension Plan Expense	450
101-171-716.000-SS/Medicare Employer Expense	230
101-215-702.100-Clerk's Salary	3,500
101-215-710.000-PENSION PLAN EXPENSE	525
101-215-716.000-SS/Medicare Employer Expense	270
101-253-702.100-Treasurer's Salary	3,000
101-253-710.000-PENSION PLAN EXPENSE	450
101-253-716.000-SS/Medicare Employer Expense	230

For Road contract additional money approved by Board:

101-446-935.600-MAINTENANCE - GENERAL REPAIRS	15,000
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For Code Enforcement employee and software approved by the Board:

101-702-702.200-ZONING COMPLIANCE EMPLOYEE	15,000
101-702-710.000-PENSION PLAN EXPENSE	2,250
101-702-716.000-SS/MEDICARE EMPLOYER EXPENSE	1,148
101-702-807.003-Contractual Services	3,000

American Rescue Plan Act Fund #287

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	6,500	3,000	9,500
Expenditures:	-	3,000	3,000
Excess Revenues/(Expenditures)	6,500	-	6,500
Beginning Fund Balance 3/31/2023 (unaudited)	18,950		18,950
Ending Fund Balance 3/31/2024 (budget)	25,450	-	25,450

Detail

For F&V land survey approved by the Board:

Expenditure:

287-000-807.000-Contracted Services	3,000
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Revenue:

287-000-529.000-ARPA grant	3,000
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Fire Station Fund #401

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	-	-	-
Expenditures:	-	40,000	40,000

Attachment
Draft Resolution 23-XX

Fiscal Year 2023-2024 Proposed Budget Amendments

Excess Revenues/(Expenditures)	-	(40,000)	(40,000)
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Beginning Fund Balance 3/31/2023 (unaudited)	89,901		89,901
Ending Fund Balance 3/31/2024 (budget)	89,901	(40,000)	49,901

Detail

	Increase	Decrease
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Expenditure:		
For approved expenditure for Fire Station:		
401-336-996.000 Capital Outlay	40,000	
	-	

Fire Station Fund #404

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	62,000	-	62,000
Expenditures:	-	50,000	50,000
Excess Revenues/(Expenditures)	62,000	(50,000)	12,000
Beginning Fund Balance 3/31/2022 (unaudited)	225,299		225,299
Ending Fund Balance 3/31/2024 (budget)	287,299	(50,000)	237,299

Detail

	Increase	Decrease
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Expenditure:		
For Fire Chief Vehicle:		
404-101-989.000-CAPITAL OUTLAY EXPENSE	50,000	