

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 23-25**

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 28th day of November 2023 at 6:30 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)	18,584	84,309
Fire Operating Fund (Fund 206)	43,909	48,300
ARPA Fund (Fund 287)	24,760	24,760

Motion to approve Resolution was offered by Goczy and seconded by Shelby.

Roll Call: Aye: Adams, Burek, Fuqua-Frey, Goczy, Hall, Ortiz and Shelby.

Nays: None    Absent: None

RESOLUTION DECLARED ADOPTED.

  
\_\_\_\_\_  
Brian Shelby, Augusta Township Supervisor

CERTIFICATE

I, Kimberly Goczy, 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 November 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.

 11/29/23  
\_\_\_\_\_  
Kimberly Goczy, Augusta Charter Township Clerk

**Attachment  
Draft Resolution 23-25**

**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	18,584	1,231,283
Expenditures:	1,340,545	84,309	1,424,854
<b>Excess Revenues/(Expenditures)</b>	<b>(127,846)</b>	<b>(65,725)</b>	<b>(193,571)</b>
<b>Beginning Fund Balance 3/31/2023 (unaudited)</b>	<b>1,171,570</b>		<b>1,171,570</b>
<b>Ending Fund Balance 3/31/2024 (budget)</b>	<b>1,043,724</b>	<b>(65,725)</b>	<b>977,999</b>

**Detail**

**Revenue:**

**For Security Grant Revenues Approved by the Board:**

101-000-681.000 - Other Revenue - Security Grant

5,000

101-000-540.000 - State Reimbursement

600

**For Election Cabinet:**

101-000-540.000 - State Grant

5,000

**For Grant for Tire Removal:**

101-000-540.000 - State Grant

7,984

**Expenditure:**

**For Code Enforcement and Land Use Software Approved by the Board:**

101-702-807.003 - Contractual Services

6,000

**For Security Grant Expenditures approved by the Board:**

101-265-989.000 - Capital Outlay

6,815

**For Election Cabinet:**

101-262-970.000 - Capital Outlay For A/V Ballot Cabinet

5,000

**For HART Maintenance:**

101-262-807.001 - Contract Services - Equipment Service

3,400

**For Expenditures Related to Grant for Tire Removal:**

101-101-731.000 - Recycling

7,984

**For General Engineering Services:**

101-101-803.100 - Engineer

15,000

**For IT Operating Costs:**

101-101-807.001 - Contract Services - IT

8,160

**For Zoning & Code Enforcement Operations:**

101-702-802.000 - Legal Fees

9,850

101-702-803.200 - Planner

8,800

101-702-807.000 - Contractual Services/Labor

4,000

101-702-807.003 - Contractual Services

9,300

**Fire Operating Fund (Fund 206)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	563,500	43,909	607,409
Expenditures:	509,180	48,300	557,480
<b>Excess Revenues/(Expenditures)</b>	<b>54,320</b>	<b>(4,391)</b>	<b>49,929</b>
<b>Beginning Fund Balance 3/31/2023 (unaudited)</b>	<b>901,893</b>		<b>901,893</b>
<b>Ending Fund Balance 3/31/2024 (budget)</b>	<b>956,213</b>	<b>(4,391)</b>	<b>951,822</b>

**Detail**

**For Turnout Gear Grant:**

**Revenue:**

206-000-502.000 - Federal Grant

43,909

**Expenditure:**

206-101-977.100 - Grant Expenditures

48,300

**American Rescue Plan Act Fund (Fund 287)**

**Summary**

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	9,500	24,760	34,260
Expenditures:	3,000	24,760	27,760

**Attachment  
Draft Resolution 23-25**

**Fiscal Year 2023-2024 Proposed Budget Amendments**

---

<b>Excess Revenues/(Expenditures)</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>
<b>Beginning Fund Balance 3/31/2023 (unaudited)</b>	<b>18,950</b>		<b>18,950</b>
<b>Ending Fund Balance 3/31/2024 (budget)</b>	<b>25,450</b>	<b>-</b>	<b>25,450</b>

**Detail**

**For Cemetery Fencing Approved by the Board (actual amount):**

**Increase**

**Decrease**

**Revenue:**

287-000-529.000 - Federal Grants

24,760

**Expenditures:**

287-000.989.000 - Capital Outlay Expenses

24,760

AUGUSTA CHARTER TOWNSHIP

JOURNAL ENTRY

JE: 8078

Post Date: 11/29/2023

Entered By: CSMITH

Entry Date: 11/21/2023

Journal: BA

Description: RESOLUTION 23-25

#	Description	Increase/(Decrease)
101-000-681.000	OTHER REVENUE	5,000.00
101-000-540.000	STATE GRANTS	600.00
101-000-540.000	STATE GRANTS	5,000.00
101-000-540.000	STATE GRANTS	7,984.00
101-702-807.003	Contractual Services	6,000.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	6,815.00
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,400.00
101-101-803.100	Engineer	15,000.00
101-101-807.001	CONTRACT SERVICES - IT	8,160.00
101-702-802.000	Legal Fees	9,850.00
101-702-803.200	Planner	8,800.00
101-702-807.000	Contractual Services/Labor	4,000.00
101-702-807.003	Contractual Services	9,300.00
101-262-977.000	ELECTION EQUIP GRANT	5,000.00
206-000-502.000	FEDERAL GRANTS-FIRE	43,909.00
206-101-977.100	GRANT EXPENDITURE	48,300.00
287-000-529.000	FEDERAL GRANTS-OTHER	24,760.00
287-000-989.000	CAPITAL OUTLAY EXPENSE	24,760.00
101-101-731.000	Recycling	7,984.00
	Revenue Change:	87,253.00
	Expenditure Change:	157,369.00
	Budgeted Change To Fund Balance:	(70,116.00)

APPROVED BY: \_\_\_\_\_