

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 24-04

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 20th day of February 2024 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
Fire Operating Fund (Fund 206)	48,305	61,472
Street Lighting Fund (Fund 219)	-	1,000
American Rescue Funds (Fund 287)	34,900	34,900

Motion to approve Resolution 24-04 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 20, 2024 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 24-04
2/20/2024
Fiscal Year 2023-2024 Proposed Budget Amendments

Fire Operating Fund (Fund 206)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	633,747	48,305	682,052
Expenditures:	594,527	61,472	655,999
Excess Revenues/(Expenditures)	39,220	(13,167)	26,053
Beginning Fund Balance 3/31/2023 (audited)	901,893		901,893
Ending Fund Balance 3/31/2024 (budget)	941,113	(13,167)	927,946

Detail:

For Assistance to Firefighters Grant:

Revenue:

206-000-502.000 - Federal Grant

48,305

Expenditure:

206-101-977.100 - Grant Expenditures

61,472

Street Lighting Fund (Fund 219)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	3,250	-	3,250
Expenditures:	3,100	1,000	4,100
Excess Revenues/(Expenditures)	150	(1,000)	(850)
Beginning Fund Balance 3/31/2023 (audited)	1,278		1,278
Ending Fund Balance 3/31/2024 (budget)	1,428	(1,000)	428

Detail:

For Increased Expenditures in Electric Expenses:

Expenditures:

219-448-920.000 - Electric

1,000

American Rescue Funds (Fund 287)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	34,260	34,900	69,160
Expenditures:	27,760	34,900	62,660
Excess Revenues/(Expenditures)	6,500	-	6,500
Beginning Fund Balance 3/31/2023 (audited)	18,950		18,950
Ending Fund Balance 3/31/2024 (budget)	25,450	-	25,450

Detail:

For Design Plans for New Township Hall

Revenue:

287-000-529.000 - Federal Grants

34,900

Expenditure:

287-000-807.000 - Contractual Services

34,900