

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 24-10

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 26th day of March 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:

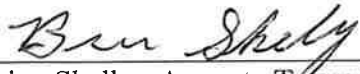
| | Revenues | Expenditures |
|---------------------------------------|----------|--------------|
| General Fund (Fund 101) | 15,000 | 17,000 |
| Farmland Preservation Fund (Fund 251) | - | 1,000 |

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

Roll Call: Aye: Adams, Burek, Fuqua-Frey, Hall, Gonczy, 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 March 26, 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.

 4-1-2024
Kimberly Gonczy, Augusta Charter Township Clerk

Attachment
Resolution 24-10
3/26/2024

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 | 1,231,283 | 15,000 | 1,246,283 |
| Expenditures: | 1,434,854 | 17,000 | 1,451,854 |
| Excess Revenues/(Expenditures) | (203,571) | (2,000) | (205,571) |
| Beginning Fund Balance 3/31/2023 (audited) | 1,171,570 | | 1,171,570 |
| Ending Fund Balance 3/31/2024 (budget) | 967,999 | (2,000) | 965,999 |

Detail

| | Increase | Decrease |
|----------------------------------------------------------------------------------------------|----------|----------|
| Revenue: | | |
| For Increased Revenues for Project Deposits for the Zoning & Code Enforcement | | |
| Department for GASB 84, Offset by Expenditure Below: | | |
| 101-000-681.000 - Other Revenue | 15,000 | |
| Expenditure: | | |
| For Increased Electric Expenses for the Street Lighting Department: | | |
| 101-448-920.000 - Electric | | 2,000 |
| For Increased Expenditures for Project Deposits for the Zoning & Code Enforcement | | |
| Department for GASB 84, Offset by Revenue: | | |
| 101-702-807.000 - Contractual Services/Labor | 15,000 | |

Farmland Preservation Fund (Fund 251)

Summary

| | <u>Prior Budget</u> | <u>Proposed Budget Amendment</u> | <u>New Budget</u> |
|---------------------------------------------------|---------------------|--------------------------------------|-------------------|
| Revenues: | 29,461 | - | 29,461 |
| Expenditures: | - | 1,000 | 1,000 |
| Excess Revenues/(Expenditures) | 29,461 | (1,000) | 28,461 |
| Beginning Fund Balance 3/31/2023 (audited) | 121,910 | | 121,910 |
| Ending Fund Balance 3/31/2024 (budget) | 151,371 | (1,000) | 150,371 |

Detail:

| | | |
|--------------------------------------------------------------------------------|-----|--|
| Expenditures: | | |
| To Establish an Expenditure Budget for the Farmland Preservation Board: | | |
| 251-000-702.100 - Farmland Preservation Salary | 900 | |
| 251-000-716.000 - SS/Medicare Employer Expense | 100 | |