

STATE OF MICHIGAN
COUNTY OF WASHTENAW
AUGUSTA CHARTER TOWNSHIP

A RESOLUTION AMENDING THE OPERATING AND
CAPITAL BUDGET APPROPRIATION OF FUNDS FISCAL
YEAR 2024-2025

RESOLUTION 24-24

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 November 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, 2024 and ending March 31, 2025, 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)	-	13,241
Farmland Preservation Fund (Fund 251)	-	1,200
ARPA (Fund 287)	647,735	647,735

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

Roll Call: Aye: Adams, Burek, Gipfert, Gonczy, Green, Prain, Waller Nays: None Absent: None

RESOLUTION DECLARED ADOPTED.



Todd Waller, 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 November 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.

 11-27-2024

Kimberly Gonczy, Augusta Charter Township Clerk

Attachment
Draft Resolution 24-24
11/26/2024

Fiscal Year 2024-2025 Proposed Budget Amendments

General Fund (Fund 101)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues	1,272,419		1,272,419
Expenditures:	1,486,637	13,241	1,499,878
Excess Revenues/(Expenditures)	(214,218)	(13,241)	(227,459)
Beginning Fund Balance 3/31/2024 (audited)	1,197,325		1,197,325
Ending Fund Balance 3/31/2025 (budget)	983,107	(13,241)	969,866

Detail

	Increase	Decrease
Expenditure: Increase Administrative Department Budget for Upfront Cost of Changing to Image Tech for Building Security		
101-101-807.002 - Contract Services - Security	1,990	
Expenditure: Increase Street Lighting Department Budget for New Light at McKean and Bemis as Approved by BOT on May 28, 2024		
101-448-977.400 - Equipment < \$5,000	2,642	
Expenditure: Increase Street Lighting Department Budget for New Lights at Bemis and Marlow, near Childs Elementary School		
101-448-989.000 - Capital Outlay Expense	8,609	

Farmland Preservation Fund (Fund 251)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues:	36,410	-	36,410
Expenditures:	-	1,200	1,200
Excess Revenues/(Expenditures)	36,410	(1,200)	35,210
Beginning Fund Balance 3/31/2024 (audited)	157,874		157,874
Ending Fund Balance 3/31/2025 (budget)	194,284	(1,200)	193,084

Detail:

Expenditures: Establish Budgets for Several Accounts for the Operation of the Farmland Preservation and Open Space Board		
251-000-702.100 - Farmland Preservation Salary	640	
251-000-716.000 - SS/Medicare Employer Expense	50	
251-000-901.000 - Printing/Photocopies	510	

American Rescue Funds (Fund 287)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget</u> <u>Amendment</u>	<u>New Budget</u>
Revenues:	10,000	647,735	657,735
Expenditures:	-	647,735	647,735
Excess Revenues/(Expenditures)	10,000	-	10,000
Beginning Fund Balance 3/31/2024 (audited)	59,619		59,619
Ending Fund Balance 3/31/2025 (budget)	69,619	-	69,619

Detail:

	Increase	Decrease
Revenue: Remaining ARPA Funds		
287-000-529.000 - Federal Grants Other	647,735	
Expenditure: Allocate remaining ARPA Funds Under General Government Services to Pay for Employee Wages and Benefits, Consultant Charges and Township's Share of County Drain Improvements for April 1 to Dec 31 2024		
287-000-956.000 - Miscellaneous	647,735	