

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 25-05

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 February 2025 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)	-	46,250
ARPA Fund (Fund 287)	-	59,619
Fire Station Fund (Fund 401)	1,036	-
Utility Capital Improvement Fund (Fund 496)	-	2,140

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

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 February 25, 2025 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
Resolution 25-05
2/25/2025
Fiscal Year 2024-2025 Proposed Budget Amendments

General Fund / Fund 101

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	1,272,419		1,272,419
Expenditures:	1,525,110	46,250	1,571,360
Excess Revenues/(Expenditures)	(252,691)	(46,250)	(298,941)
Beginning Fund Balance 3/31/2024 (audited)	1,197,325		1,197,325
Ending Fund Balance 3/31/2025 (budget)	944,634	(46,250)	898,384

Detail

Expenditure: Increase Zoning Department Expenditures for Accounts that are Overspent

	Increase	Decrease
101-702-802.000 Legal Fees	33,250	
101-702-807.003 Contractor Services - Software	12,000	
101-702-827.000 Travel/Mileage	1,000	
	-	

American Rescue Funds (Fund 287)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	657,735	-	657,735
Expenditures:	647,735	59,619	707,354
Excess Revenues/(Expenditures)	10,000	(59,619)	(49,619)
Beginning Fund Balance 3/31/2024 (audited)	59,619		59,619
Ending Fund Balance 3/31/2025 (budget)	69,619	(59,619)	10,000

Detail:

Expenditure: Adjust Expenditure Budget Reducing Miscellaneous and Increasing Transfer Out to General Fund

	Increase	Decrease
287-000-956.000 Miscellaneous		(647,735)
287-000-995.000 Transfer Out	707,354	

Fire Station Fund #401

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	-	1,036	1,036
Expenditures:	-	-	-
Excess Revenues/(Expenditures)	-	1,036	1,036
Beginning Fund Balance 3/31/2024 (audited)	56,706		56,706
Ending Fund Balance 3/31/2025 (budget)	56,706	1,036	57,742

Detail

Revenue: Establish Revenue Budget for Fund 401

401-000-414.000 PY Property Tax Adjustments	186
401-000-665.000 Interest Income	850
	-

Utility Capital Improvement Fund #496

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	107,000	-	107,000
Expenditures:	-	2,140	2,140
Excess Revenues/(Expenditures)	107,000	(2,140)	104,860
Beginning Fund Balance 3/31/2024 (audited)	1,177,025		1,177,025
Ending Fund Balance 3/31/2025 (budget)	1,284,025	(2,140)	1,281,885

Detail

Expenditure: Establish Expenditure Budget for Fund 496

496-536-989.000 Capital Outlay Expense	2,140
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