

NORTHFIELD TOWNSHIP

8350 Main St.

734-449-2880

To: Township Board

Date: June 13, 2017

From: Yvette Patrick

RE: Amendment #4

Attached you will find a schedule showing amendments for the Fiscal 2017 year. The amendments have brief explanations as to why they are being done. The proposed amendments affect the Medical Rescue Fund, General Fund, DDA Fund and the Public Service Debt Fund.

Thank You,

Yvette Patrick
Controller – Northfield Township

RESOLUTION 17- _____

**TOWNSHIP OF NORTHFIELD, MICHIGAN
A RESOLUTION OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY,
MICHIGAN, AMENDING THE 2017 BUDGET WITHIN THE MEDICAL RESCUE FUND**

WHEREAS, in the appropriation of funds for the year 2017 there is a need to amend the General Fund.

WHEREAS, in the appropriation of funds for the year 2017 there is a need to amend the Public Service Building Debt Fund.

WHEREAS, in the appropriation of funds for the year 2017 there is a need to amend the Medical Rescue Fund.

WHEREAS, in the appropriation of funds for the year 2017 there is a need to amend the Downtown Development Authority Fund.

BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, that the following amendment be approved:

See Attached Amendment Schedule

DULY RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, THIS 13th DAY OF JUNE 2017.

Marlene Chockley, Supervisor

NORTHFIELD TOWNSHIP
Amendment #4
FYE 2017

		AMENDMENT #4	
		<u>Increases</u>	<u>Decreases</u>
<u>MEDICAL RESCUE - #216</u>			
<u>TRANSFER AMENDMENT</u>			
<u>Grant Revenue</u>			
- Funds transferred from Uniforms/Gear & Allowance to cover Northfield Fire's 10% portion of 2016 regional grant.			5,200
<u>Uniforms/Gear & Allowance</u>			
- Transfer \$5,200 to Grant Revenue to cover Northfield Fire's 10% portion of 2016 regional grant.	5,200		
<u>Utilities</u>			
- Reduce utilities to account for a decreased need for propane, due to excess from the prior year.			4,500
<u>Repairs and Maintenance</u>			
- Increase repairs and maintenance due to higher than projected costs and to cover the cost of new mower.	3,000		
<u>Computers</u>			
- Increase computer costs due to higher than projected costs.	1,500		
Total Transfer Increases/Decreases	9,700		9,700
<u>REGULAR AMENDMENT</u>			
<u>REVENUE</u>			
- Increase grant revenue to recognize the 2016 regional grant which was received for turnout gear.	301,600		
- Increase cost recovery revenue due to increased cost recovery activity.	10,000		
Total Revenue Amendments	311,600		0
<u>EXPENDITURES</u>			
<u>Grant Expense</u>			
- Increase to reflect the grant revenue from the 2016 regional grant.	301,600		
<u>Contractual Services</u>			
- Increase to account for additional work needed to process additional cost recovery activity indicated above.	1,000		
Total Expenditure Amendments	302,600		0
Total Recommended Amendments	9,000		
FYE 2017 Amended Contribution to Fund Balance	(1,844)		
FYE 2017 Ending Contribution to Fund Balance	7,156		
Beginning Fund Balance	535,762		
Ending Fund Balance	542,918		

		AMENDMENT #4	
		<u>Increases</u>	<u>Decreases</u>
<u>GENERAL FUND - #101</u>			
<u>TRANSFER AMENDMENT</u>			
- None			
Total Transfer Increases/Decreases	0		0
<u>REGULAR AMENDMENT</u>			
<u>REVENUE</u>			
- None	0		
Total Revenue Amendments	0		0
<u>EXPENDITURES</u>			
<u>Parks</u>			
- Increase Planner Fees by \$184 to cover additional fees associated with developing the community park master plan.	184		
Total Expenditure Amendments	184		0
Total Recommended Amendments	(184)		

FYE 2017 Amended Contribution to Fund Balance	<u>(859,563)</u>
FYE 2017 Ending Contribution to Fund Balance	<u>(859,747)</u>
Beginning Fund Balance	<u>1,603,499</u>
Ending Fund Balance	<u>743,752</u>

		AMENDMENT #4	
		<u>Increases</u>	<u>Decreases</u>
<u>PUBLIC SERVICE BUILDING DEBT FUND - #370</u>			
<u>TRANSFER AMENDMENT</u>			
- None			
Total Transfer Increases/Decreases		<u>0</u>	<u># 0</u>
<u>REGULAR AMENDMENT</u>			
<u>REVENUE</u>			
- None		<u>0</u>	
Total Revenue Amendments		<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>			
<u>Interest 2.415 Bond PSB</u>			
- Increase Interest 2.415 Bond PSB by \$29 to coverage additional interest due		<u>29</u>	
Total Expenditure Amendments		<u>29</u>	<u>0</u>
Total Recommended Amendments		<u>(29)</u>	
FYE 2017 Amended Contribution to Fund Balance		<u>0</u>	
FYE 2017 Ending Contribution to Fund Balance		<u>(29)</u>	
Beginning Fund Balance		<u>6,922</u>	
Ending Fund Balance		<u>6,893</u>	

		AMENDMENT #4	
		<u>Increases</u>	<u>Decreases</u>
<u>DOWNTOWN DEVELOPMENT AUTHORITY - #248</u>			
<u>TRANSFER AMENDMENT</u>			
- None			
Total Transfer Increases/Decreases		<u>0</u>	<u># 0</u>
<u>REGULAR AMENDMENT</u>			
<u>REVENUE</u>			
- None		<u>0</u>	
Total Revenue Amendments		<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>			
<u>Road Work</u>			
- Remove \$20,000 expenditure for Non-Motorized path due to GF. This was paid in prior year		<u>0</u>	<u>20,000</u>
- Add expenditure of \$4,538 for asphalt repair and restriping at Barker Rd.		<u>4,538</u>	
Total Expenditure Amendments		<u>4,538</u>	<u>20,000</u>
Total Recommended Amendments		<u>15,462</u>	
FYE 2017 Amended Contribution to Fund Balance		<u>(31,000)</u>	
FYE 2017 Ending Contribution to Fund Balance		<u>(15,538)</u>	
Beginning Fund Balance		<u>65,724</u>	
Ending Fund Balance		<u>50,186</u>	