

NORTHFIELD TOWNSHIP

8350 Main St.

734-449-2880

To: Township Board

Date: June 27, 2017

From: Yvette Patrick

RE: Amendment #5

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 General Fund and Downtown Development Fund.

Thank You,

Yvette Patrick
Controller – Northfield Township

RESOLUTION 17- 566

**TOWNSHIP OF NORTHFIELD, MICHIGAN
A RESOLUTION OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY,
MICHIGAN, AMENDING THE 2017 BUDGET**

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 Downtown Development 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 27th DAY OF JUNE 2017.

Marlene Chockley, Supervisor

Attest:

Kathleen Manley, Clerk

NORTHFIELD TOWNSHIP
Amendment #5
FYE 2017

		AMENDMENT #5	
		Increases	Decreases
<u>GENERAL FUND - #101</u>			
<u>TRANSFER AMENDMENT</u>			
- Transfer \$19,000 from Tribunals and Drains to Capital Outlay to reflect the change in how property taxes are classified.			19,000
- Transfer \$19,000 from Tribunals and Drains to Capital Outlay to reflect the change in how property taxes are classified.	19,000		
- Transfer \$72,000 from Road Improvements to Pathways and Sidewalks for the Non-Motorized Path.			72,000
- Transfer \$72,000 from Road Improvements to Pathways and Sidewalks for the Non-Motorized Path.	72,000		
Total Transfer Increases/Decreases	91,000		91,000
<u>REGULAR AMENDMENT</u>			
<u>REVENUE</u>			
<u>Estimated Revenues</u>			
Decrease Grant Income due to funding for the non-motorized path not coming in until FY 2018.			221,633
Total Revenue Amendments	0		221,633
<u>EXPENDITURES</u>			
<u>Clerk</u>			
- Increase Deputy Salaries Budget due to additional pay period above standard 26 pay periods.	1,080		
- Increase Social Security for Deputy Clerk due to additional pay period above standard 26 weeks.	1,254		
<u>Road Work</u>			
- Decrease Road Improvements for unused portion of Non-Motorized Path. Unused Portion will be used in F '18.			125,000
- Grant Expense associated with Non-Motorized Path will not be received until FY 2018.			221,633
Total Expenditure Amendments	2,334		346,633
Total Recommended Amendments	122,666		
FYE 2017 Amended Contribution to Fund Balance	(859,563)		
FYE 2017 Ending Contribution to Fund Balance	(736,897)		
Beginning Fund Balance	1,603,499		
Ending Fund Balance	866,602		

		AMENDMENT #5	
		Increases	Decreases
<u>DOWNTOWN DEVELOPMENT AUTHORITY - #248</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>Road Work</u>			
- The Planner Fee Budget should be increased by \$10,000 to reflect a portion of the \$25,000 planning budget used in 2017. The remainder of \$15,000 will be expended in 2018.	10,000		
Total Expenditure Amendments	10,000		0

Total Recommended Amendments	<u>(10,000)</u>
FYE 2017 Amended Contribution to Fund Balance	<u>(15,538)</u>
FYE 2017 Ending Contribution to Fund Balance	<u>(25,538)</u>
Beginning Fund Balance	<u>65,724</u>
Ending Fund Balance	<u>40,186</u>
