

NORTHFIELD TOWNSHIP

8350 Main St.

734-449-2880

To: Township Board

Date: October 15, 2019

From: Yvette Starbuck

RE: Amendment #1

Attached you will find a schedule showing amendments to the budget for the Fiscal Year ending 2020. The amendments have brief explanations as to why they are being done. The proposed amendments affect the General Fund, Medical Rescue Fund, Downtown Development Authority and Wastewater Treatment Plant Fund.

Thank You,

Yvette Starbuck
Controller – Northfield Township

RESOLUTION 19-613

**TOWNSHIP OF NORTHFIELD, MICHIGAN
A RESOLUTION OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY,
MICHIGAN, AMENDING THE 2020 BUDGET**

WHEREAS, in the appropriation of funds for the year 2020 there is a need to amend the General Fund.

WHEREAS, in the appropriation of funds for the year 2020 there is a need to amend the Medical Rescue Fund.

WHEREAS, in the appropriation of funds for the year 2020 there is a need to amend the Downtown Development Authority Fund.

WHEREAS, in the appropriation of funds for the year 2020 there is a need to amend the Waste Water Treatment Plant 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 22ND DAY OF OCTOBER 2019.

Marlene Chockley, Supervisor

ATTEST:

Kathleen Manley, Clerk

NORTHFIELD TOWNSHIP
Amendment #1
FYE 2020

		AMENDMENT #1	
		Increases	Decreases
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<u>GENERAL FUND - #101</u>	<u>TRANSFER AMENDMENT</u>		
- None		0	0
	<u>REGULAR AMENDMENT</u>		
<u>REVENUE</u>			
Kaboom Grant (101-000-590)		47,550	
Total Revenue Amendments		47,550	0
<u>EXPENDITURES</u>			
Township Manager Cell Phone Expense (June - December 2019) (101-172-850)		350	
Unemployment Benefits (101-265-721)		50	
Kaboom Grant (101-000-590)		47,550	
Total Expenditure Amendments		47,950	0
Total Recommended Amendments		(400)	
FYE 2020 Beginning Contribution to Fund Balance		(49,333)	
FYE 2020 Ending Contribution to Fund Balance		(49,733)	
Beginning Fund Balance		1,145,888	
Ending Fund Balance		1,096,155	
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<u>MEDICAL RESCUE FUND - #216</u>			
		<u>TRANSFER AMENDMENT</u>	
- None		0	0
		<u>REGULAR AMENDMENT</u>	
<u>REVENUE</u>			
- None			
Total Revenue Amendments		0	0
<u>EXPENDITURES</u>			
Commission on Sale of Fire Truck (216-270-827)		9,000	
Total Expenditure Increases		9,000	0
Total Recommended Amendments		(9,000)	
FYE 2020 Beginning Contribution to Fund Balance		97,081	
FYE 2020 Ending Contribution to Fund Balance		88,081	
Beginning Fund Balance		1,016,369	
Ending Fund Balance		1,104,450	

NORTHFIELD TOWNSHIP

Amendment #1
FYE 2020

	<u>AMENDMENT #1</u>	
	<u>Increases</u>	<u>Decreases</u>
<u>DOWNTOWN DEVELOPMENT AUTHORITY - #248</u>		
<u>TRANSFER AMENDMENT</u>		
Move \$2,000 from Other Professional Fees (248-301-800) to Training & Development (248-301-957)	1,500	1,500
Total Transfer Increases/Decreases	<u>1,500</u>	<u>1,500</u>
<u>REGULAR AMENDMENT</u>		
<u>REVENUE</u>		
- None		
Total Revenue Amendments	<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>		
- None		
Total Expenditure Increases	<u>0</u>	<u>0</u>
Total Recommended Amendments	<u>0</u>	
FYE 2020 Beginning Contribution to Fund Balance	<u>(3,585)</u>	
FYE 2020 Ending Contribution to Fund Balance	<u>(3,585)</u>	
Beginning Fund Balance	<u>34,970</u>	
Ending Fund Balance	<u>31,385</u>	

<u>WASTEWATER TREATMENT PLANT FUND - #571</u>		
<u>TRANSFER AMENDMENT</u>		
- None		
<u>REGULAR AMENDMENT</u>		
<u>REVENUE</u>		
- None		
Total Revenue Amendments	<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>		
Installation of new phone system (571-301-850)	3,500	
Total Expenditure Increases	<u>3,500</u>	<u>0</u>
Total Recommended Amendments	<u>(3,500)</u>	
FYE 2020 Beginning Contribution to Fund Balance	<u>(381,065)</u>	
FYE 2020 Ending Contribution to Fund Balance	<u>(384,565)</u>	
Beginning Fund Balance	<u>7,209,377</u>	
Ending Fund Balance	<u>6,824,812</u>	