

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, March 28, 2017
7:00 PM



CALL TO ORDER at _____ P.M.

A. ROLL CALL: Kurt Heise____, Mark Clinton____, Chuck Curmi____,
Bob Doroshewitz ____, Jerry Vorva ____, Jack Dempsey____,
Gary Heitman_____

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Regular Meeting - Tuesday, March 28, 2017

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting – Tuesday, March 14, 2017

Study Session – Tuesday, March 21, 2017

D.2 Acceptance of Communications, Resolutions, Reports:

N/A

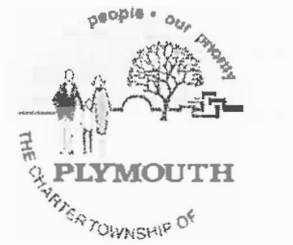
D.3 Approval of Township Bills:

		Year 2017
General Fund	(101)	323,119.87
Solid Waste Fund	(226)	1,896.41
Improvement Revolving Fund (Capital Projects)	(246)	--
Drug Forfeiture Fund	(266)	--
Golf Course Fund	(510)	991.39
Senior Transportation	(588)	6,964.80
Water and Sewer Fund	(592)	36,799.47
Trust and Agency Fund	(701)	--
Police Bond Fund	(702)	--
Tax Pool	(703)	--
Special Assessment Capital	(805)	--
Total:		\$369,771.94

E. PUBLIC COMMENTS AND QUESTIONS

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, March 28, 2017
7:00 PM



F. NEW BUSINESS

- 1) 2017 General Fund Budget and Millage Rate Discussion
- 2) Public Hearing – 2017 General Fund Budget
- 3) Re-approval of 2017 General Fund, Capital Improvement Fund, State Drug Forfeiture Fund and Federal Drug Forfeiture Fund.

G. SUPERVISOR AND TRUSTEE COMMENTS

H. PUBLIC COMMENTS AND QUESTIONS

I. ADJOURNMENT

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**The Public Is Invited and Encouraged To Attend All Meetings of the Board
of Trustees of the Charter Township of Plymouth.**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, MARCH 14, 2017**

PROPOSED MINUTES

Supervisor Heise called the meeting to order at 7:00 p.m.

MEMBERS PRESENT: Kurt Heise, Supervisor
Jerry Vorva, Clerk
Mark Clinton, Treasurer
Charles Curmi, Trustee
Jack Dempsey, Trustee
Robert Doroshewitz, Trustee
Gary Heitman, Trustee

MEMBERS ABSENT: None

OTHERS PRESENT: Patrick Fellrath, Dir. of Public Services
Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
David Richmond, Spalding DeDecker Associates
Amy Hammye, Deputy Treasurer
Sara Visel, Solid Waste & Public Serv. Coord.
Alice Geletzke, Recording Secretary
19 Members of the Public

B. PLEDGE OF ALLEGIANCE

The Girl Scout Troop from Isbister School led in the Pledge of Allegiance.

C. APPROVAL OF AGENDA

Regular Meeting - Tuesday, March 14, 2017

Mr. Vorva asked that Resolution No. 2017-03-14-10 be added to Item F.4. He then moved to approve the agenda for the Board of Trustees meeting of March 14, 2017 as corrected. Seconded by Mr. Heitman. Ayes all.

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting – Tuesday, February 28, 2017

D.2 Acceptance of Communications, Resolutions, Reports:

Building Department Monthly Report – February, 2017

Fire Department Monthly Report – February, 2017

FOIA Monthly Report – Police Department, February, 2017

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, MARCH 14, 2017**

PROPOSED MINUTES

FOIA Monthly Report – Clerk’s Office, February, 2017

D.3 Approval of Township Bills:

		Year 2017
General Fund	(101)	578,059.02
Solid Waste Fund	(226)	1,983.97
Improvement Revolving Fund (Capital Projects)	(246)	--
Drug Forfeiture Fund	(266)	84,723.00
Golf Course Fund	(510)	2,618.76
Senior Transportation	(588)	4,611.18
Water and Sewer Fund	(592)	106,556.58
Trust and Agency Fund	(701)	4,721.61
Police Bond Fund	(702)	8,099.00
Tax Pool	(703)	40,373.66
Special Assessment Capital	(805)	407.68
Total:		\$832,154.46

Mr. Dempsey asked that the minutes of February 28, 2017 be corrected as with the following substitution for the second paragraph on Page 6:

“Mr. Dempsey asked for verification as to whether the Fire Department fee changes will be on the March 14 agenda. He also commented on the Arts and Heritage Committee of the Citizens Council along with its relationship to the PARC project.”

Moved by Mr. Heitman and seconded by Mr. Dempsey to approve the consent agenda for the Board of Trustees regular meeting of March 14, 2017 as corrected. Ayes all.

E. PUBLIC COMMENTS AND QUESTIONS – There were none.

F. NEW BUSINESS

- 1) Request for Board Action – Award Contract for Household Hazardous Waste Day.

Mr. Fellrath reviewed the bids received for Household Hazardous and Electronic Waste Collection Days for 2017-2020. He indicated the Hazardous Waste and Electronic Waste Days are combined in this contract. The recommended bidder has been operating the Township’s events since 2000.

Moved by Mr. Vorva and seconded by Mr. Heitman to award the Township’s Household Hazardous and Electronic Waste Collection to EQ Industrial Services, Inc., dba US Ecology,

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, MARCH 14, 2017**

PROPOSED MINUTES

and to authorize the execution of the contract documents by the Supervisor and Clerk. Ayes all on a roll call vote.

- 2) Request for Board Action – Approve Application #2223-1116 for the rezoning of Parcel R-78-058-99-0004-000 from OS (Office Service) to R-1-S (Single Family Residential).

Laura Haw of McKenna Associates addressed the Board regarding the Planning Commission's recommendation for approval of this zoning request.

Moved by Mr. Dempsey and seconded by Mr. Curmi to approve Application 2223-1116 for the rezoning of Parcel R-78-058-99-0004-000 from OS (Office Service) to R-1-S (Single Family Residential), as described in the Amended Zoning Map. Ayes all on a roll call vote.

- 3) Request for Board Action – Approve Installation of Distributed Antenna Systems by Fibertech.

Attorney Bennett discussed with Board members the Zoning Ordinance wording that allows the installation of wireless equipment on existing utility poles with administrative approval by the Building Official. However, the ordinance assumes the applicant to be the property owner and, in this case, the installation is in the public right-of-way; thus the matter is coming before the Board.

Moved by Mr. Heitman and seconded by Mr. Vorva to approve Fibertech's application for installation of Distributed Antenna Systems at three locations within the Township: 1) Ridge and Main Drive; 2) Ridge south of North Territorial; and 3) Beck Road south of Five Mile near the McDonald's Restaurant, subject to approval of the plan and issuance of a building permit by the Building Official. Ayes all on a roll call vote.

- 4) Request for Board Action – Approve Resolution #2017-03-14-10 authorizing the Fire Department to charge for services in accordance with the recommended schedule as presented.

Board members discussed with Fire Chief Phillips the fee schedule, which has not been adjusted since April, 2008.

Moved by Mr. Vorva and seconded by Mr. Heitman to approve Resolution 2017-03-14-10 with the attached restructured transport fees and add them in Plymouth Township's Comprehensive Fee Schedule. Ayes all on a roll call vote.

A copy of the resolution is on file in the Clerk's office for public perusal.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, MARCH 14, 2017**

PROPOSED MINUTES

- 5) Request for Board Action – Approve the collection policy as proposed by Fire Chief Phillips for all unpaid transport and other emergency medical charges.

Moved by Mr. Heitman and seconded by Mr. Dempsey to authorize MHR billing to send all non-payments to collections after non-payments have been reviewed and approval from the Supervisor's Office is received.

ROLL CALL: AYES: Heitman, Dempsey, Clinton, Curmi, Vorva, Heitman
 NAYS: Doroshewitz

Motion carried.

- 6) Request for Board Action – Authorize the purchase of six (6) Automatic External Defibrillators (AED's) for placement and use at Township facilities.

Fire Chief Phillips indicated that three units would be replacements for those in the Police Department's lock-up, at the pavilion, and at Friendship Station. The additional three would be added to the soccer park and baseball diamonds, Township Hall, and the DPW building.

Moved by Mr. Dempsey and seconded by Mr. Curmi to authorize the purchase and installation of six Automatic External Defibrillators (AED's) not to exceed \$12,000.00. Ayes all on a roll call vote.

- 7) Discussion on the Fourth of July Fireworks

Board members discussed possibilities for funding the fireworks purchase through a community foundation, a third party with a 501C3, and whether the fireworks presentation should be a governmental function. They also sought input from Police Chief Tiderington and Fire Chief Phillips on the safety, traffic and fire concerns, particularly at the current location; and they discussed the overtime costs and short staffing for the remainder of the community. The need for funds for many other practical items was also expressed.

Mr. Heise noted that the City of Plymouth will be celebrating their 150th anniversary around that time, with many activities planned.

They also discussed the tremendous amount of staff time taken for planning the picnic, and expressed hope that in the future a more community-oriented event could be held after the parade, perhaps in Kellogg Park. There was also hope that some group in the future might want to hold the picnic.

Mr. Ron Hoge indicated he believes the place is a problem and he does not believe the fireworks are a function of government. He noted there was great concern about the potential

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PROPOSED MINUTES

risk of the snow machine; however, the risk of volumes of people in the park, in the dark, with one exit is even greater.

G. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Heise thanked everyone at Township Hall, DPW, and the Police and Fire Chiefs and their departments, as well as dispatchers, for their handling of the recent windstorm power outages. He also thanked North Ridge, First United Methodist, and St. Kenneth's Churches for providing warming centers for those in the community without power. GFL, the trash haulers, are providing limited yard waste pickup this week. He noted work is being done toward having a Cable TV government access channel for communication with residents. Also being discussed is a reverse 911 system, which gives the Township the ability to call residents' phone numbers and leave a voice message. There is also the possibility of a volunteer corps to help neighbors.

Mr. Vorva noted that Deputy Clerk Sandra Groth is receiving training for which she received a grant.

Mr. Curmi asked about Nixel for communication with residents and any need for budget changes because of extra pickups. He also asked about attendance at the MTA convention and invoicing the City of Plymouth for health care.

Mr. Clinton suggested a budget checkpoint at 6 months and the third quarter for reevaluation.

H. PUBLIC COMMENTS AND QUESTIONS – There were none.

I. ADJOURNMENT

Moved by Mr. Heitman and seconded by Mr. Vorva to adjourn the meeting at 8:15 p.m. Ayes all.

Jerry Vorva, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
STUDY SESSION
TUESDAY, MARCH 21, 2017
PROPOSED MINUTES**

Supervisor Heise called the meeting to order at 7:02 p.m.

MEMBERS PRESENT: Kurt Heise, Supervisor
Jerry Vorva, Clerk
Mark Clinton, Treasurer
Charles Curmi, Trustee
Robert Doroshewitz, Trustee
Gary Heitman, Trustee

MEMBERS ABSENT: Jack Dempsey, Trustee

OTHERS PRESENT: Patrick Fellrath, Dir. of Public Utilities
Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
David Richmond, Spalding DeDecker
Laura Haw, McKenna Associates
Sandra Groth, Deputy Clerk
Amy Hammye, Deputy Treasurer
Alice Geletzke, Recording Secretary
21 Members of the Public

B. APPROVAL OF AGENDA

Study Session - Tuesday, March 21, 2017

Moved by Mr. Heitman and seconded by Mr. Vorva to approve the agenda for the Board of Trustees study session of March 21, 2017. Ayes all.

C. PUBLIC COMMENTS AND QUESTIONS – There were none.

D. SENIOR ALLIANCE PRESENTATION – Meagan Silverman, Community Care

Ms. Silverman updated Board members on the appointment of a new director to the Senior Alliance, Tamera Kiger, and the relocation of their office to 5454 Venoy Road in Wayne. She reviewed the types of services provided to the many communities served, and she provided a detailed account for the \$75,547.02 services provided to residents of Plymouth Township. An invoice for \$2,224.00 has been presented for the Township's match.

E. BECK ROAD HOTEL PUD – Laura Haw

Ms. Haw reviewed the process and criteria for obtaining a Planned Unit Development (PUD) and presented background information on the recommendation for denial of the PUD option by the Planning Commission for the property located south of Five Mile and west of Beck Road. Attorney Bennett has clarified that the Township Board has ultimate authority to grant the PUD option, and

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BOARD OF TRUSTEES
STUDY SESSION
TUESDAY, MARCH 21, 2017
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approve the contract, general development plan, and set the terms of the final development plan for the PUD. The Planning Commission reviews and makes recommendation on the general development plan, and the Planning Commission determines whether the final development plan meets the requirements set by the Board.

Since the Planning Commission meeting, applicants Leo Gonzales of CRS Commercial and property owner Ned Jawich have submitted modified concept plans. They addressed the Board and answered questions regarding the market for the proposed extended-stay hotel and additional restaurant. They also discussed the land-locked aspect of the property and any possible effects from the neighboring industrial use.

Mr. Heise noted that this item may be revisited in the future.

F. SAW GRANT UPDATE – Patrick Fellrath

Mr. Fellrath gave a presentation regarding history, current activities, and future tasks of the SAW Grant from MDEQ for \$2,000,000 granted in November, 2015 for establishing a sanitary wastewater asset management plan. Among the topics covered were major tasks and whether an asset management plan was needed. Board members also discussed water main breaks and manhole inspection and repair which would not be covered under the grant.

Susan Bondie asked about educating residents regarding clearing debris from the sanitary sewer screens in front of their property.

G. SAD/CRACK SEALING UPDATE – Patrick Fellrath

Mr. Fellrath updated Board members on five SAD road rehabilitation projects which are scheduled to be completed this summer: Country Acres, Deer Creek, Hunters Creek, Plymouth Commons, and Ridgewood Hills 2, 3 and 4.

H. GOVERNMENT ACCESS CHANNEL CONTRACTS – Kurt Heise

Mr. Heise presented information on three contracts with ELAN Engineering , a Comcast preferred vendor, required for restoration of the government access channel. The first contract is for professional services and material for \$14,137.06, the second for a specialized computer system for \$1,729.98, and the third for a video server for \$13,295. Funding is to be made by PEG fees. Once Comcast is reestablished, ELAN will work with Wide Open West.

It was noted the Clerk's office is working with Bob Janks on live-streaming the Board meetings on the web site and coordination will occur with the work done by the Supervisor's office on the cable channels.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
STUDY SESSION
TUESDAY, MARCH 21, 2017
PROPOSED MINUTES**

I. ON-LINE PAYMENT CONTRACT – Mark Clinton

Mr. Clinton presented information regarding a potential service agreement with Point & Pay for their payment processing solutions which can be integrated into the BS&A software. This would allow online payments via electronic checks and credit cards, integration into the Township website, allow credit card counter payments, an 800 number for phone payments, and direct deposit. There will be no charge to the Township, with a 3% credit card convenience fee for residents and a charge of \$3 for electronic checks.

J. FEE AMENDMENTS – Mark Clinton

1. Property Tax Collection Fees – School Summer Taxes
2. Interest and Penalty Charges
3. Property Tax Administration fee

Mr. Clinton presented figures for potential income that may be derived from the fees listed above, if approved. The property tax collection fee would be a 1-year agreement negotiated with Plymouth-Canton Schools and Schoolcraft College. Interest and penalty charges may include, in addition to the required 1% per month on late taxes, an optional 3% late penalty charge on taxes paid after February 14 and before March 1. In addition, a property tax administration fee may be charged up to 1%, as many other communities do, on all summer or winter taxes, or both.

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Heise indicated he received an offer of \$15,000 for the snow machine, and he'd like to take it.

Mr. Curmi asked for an update on the recreation survey.

Mr. Doroshewitz asked for an update on the legacy costs with the City of Plymouth.

L. PUBLIC COMMENTS AND QUESTIONS

Deputy Clerk Sandra Groth thanked the Board for the opportunity to attend training in Mount Pleasant.

M. ADJOURNMENT

Moved by Mr. Heitman and seconded by Mr. Vorva to adjourn the meeting at 10:02.

Jerry Vorva, Township Clerk

Plymouth Township
Board Report
3/28/2017

3/28/2017

Batch ID

Check Date

	TOTAL
GENERAL FUND(101)	323,119.87
SWD(226)	1,896.41
IMPROV. REV.(246)	-
DRUG FORFEITURE(265)	-
DRUG FORFEITURE(266)	-
GOLF COURSE FUND - (510)	991.39
SENIOR TRANSPORATION (588)	6,964.80
WATER/SEWER(592)	36,799.47
TRUST& AGENCY(701)	-
POLICE BOND FUND (702)	-
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	-
	-
TOTAL	369,771.94

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

ALLIANCE OF ROUGE COMMUNITIES			Invoice Amount:	\$10,383.00
ARC Membership Dues 2017			Check Date:	03/29/2017
	101-290-973.030	ARC Membership Dues 2017		10,383.00
B & R JANITORIAL SUPPLY			Invoice Amount:	\$75.00
cleaning supplies			Check Date:	03/29/2017
	101-336-776.000	EZ foam		64.95
	101-336-776.000	dispensor		10.05
BLACKWELL FORD INC.			Invoice Amount:	\$169.63
Senior Bus Maintenance Invoice # 121813			Check Date:	03/29/2017
	588-588-863.000	Senior Bus Maintenance Invoice # 121813		169.63
BLACKWELL FORD INC.			Invoice Amount:	\$31.60
Senior Bus Maintenance Invoice # 121724			Check Date:	03/29/2017
	588-588-863.000	Senior Bus Maintenance Invoice # 121724		31.60
BLACKWELL FORD INC.			Invoice Amount:	\$2,583.97
Senior Bus Repair - Ford E450 Invoice # 120881			Check Date:	03/29/2017
	588-588-863.000	Senior Bus Repair E450 #120881		2,583.97
OCCUPATIONAL HEALTH CENTERS OF MI			Invoice Amount:	\$104.50
Pre Employment			Check Date:	03/29/2017
	101-253-727.000	Pre Employment		104.50
CDW GOVERNMENT INC			Invoice Amount:	\$30.92
Display Port Cable Quote HRVR628			Check Date:	03/29/2017
	101-201-727.000	10 ft Display Port Cable - F2CD000b10-E		30.92
CDW GOVERNMENT INC			Invoice Amount:	\$45.00
New Video Equipment for Communications Center			Check Date:	03/29/2017
	101-325-978.000	Chief Fuslon FTR-V #1129990		45.00
HYDRO CORP			Invoice Amount:	\$1,779.00
Cross Connection Program			Check Date:	03/29/2017
	592-291-804.000	Cross Connection Program		1,779.00
KONICA MINOLTA BUSINESS SOLUTIONS			Invoice Amount:	\$2.79
Printer/Copier - Assessor - Feb. 2017			Check Date:	03/29/2017
	101-209-727.000	Feb 2017 Assessor		2.79
MCKENNA ASSOCIATES INC			Invoice Amount:	\$4,040.00
Professional Services - Contract Services - on-site			Check Date:	03/29/2017
	101-400-818.000	Contract services - on-site 1-17		4,040.00
MCKENNA ASSOCIATES INC			Invoice Amount:	\$721.50
Professional Services - Senior Planner Jan 2017			Check Date:	03/29/2017
	101-400-818.000	Prep & Meeting Attendance et. al - 1/17		721.50
NORTHVILLE, CHARTER TOWNSHIP OF			Invoice Amount:	\$148.75
February 2017 Five Mile Road Corridor Proj. (3/7			Check Date:	03/29/2017
	101-400-818.000	Feb 2017 5 Mile Corridor Project Copay		148.75
Ohio MI Concrete Sawing & Drilling			Invoice Amount:	\$4,799.25
Sta #1 flooring			Check Date:	03/29/2017
	101-336-776.000	Replace floor Fire Station #1		4,799.25

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****PLANTE & MORAN, PLLC**

Progress Billing - Accounting Assistance

101-253-817.000

101-215-818.000

Progress Billing - Accting Assistance

Progress Billing - Accting Assistance

Invoice Amount:**\$2,437.50****Check Date:****03/29/2017**

1,218.75

1,218.75

PLANTE & MORAN, PLLC

Progress Billing - Accounting Assistance

101-253-817.000

101-215-818.000

Progress Billing - Accting Assistance

Progress Billing - Accting Assistance

Invoice Amount:**\$10,295.00****Check Date:****03/29/2017**

5,147.50

5,147.50

CHARTER TWSP OF PLYMOUTH

Credit Card Purchases January 2017

Invoice Amount:**\$5,698.99****Check Date:****03/29/2017**

101-305-960.000

15 Glock Training Barrels (Antal)

198.12

101-305-960.000

Items for Active shooter training - PARC

26.88

101-305-758.000

Cobra Belt (Antal) (for bartram)

99.00

101-305-963.000

Bagels for Detectives Mtg. (Brothers)

20.53

101-305-963.000

Coffee/Donutss for Detectives mtg (Broth

26.90

101-305-963.000

Water for Detectives Mtg (Brothers)

4.75

101-305-963.010

Dept. Photo eng. plates- Chiefs (Brother

47.52

101-305-963.000

Dept. Photo Frame (Brothers)

250.00

101-305-963.010

Frames for Dept Pix - (Brothers)

65.27

101-305-963.010

Frames for Dept Pix (Brothers)

281.55

101-325-727.000

Evidence bags (Brthers)

430.36

592-172-727.000

HD -Items for Xmas. crate - (Courter)

31.41

592-291-785.000

HD - repair sump lines (Courter)

38.65

592-172-861.000

Benjamin Media (Training-Fellrath)

495.00

592-172-727.000

Interior Environments - casters (Fellrat

33.50

101-336-978.000

Ideal Calibrations - repair sensor (Gros

120.00

101-371-727.000

Holster for workphone (Haack)

10.59

101-265-776.000

Vacuum belts and bags (Haack)

15.88

101-265-776.000

HD - various items (Haack)

44.72

101-265-776.000

Carpet Cleaning Twp. Hall (Haack)

40.00

101-265-776.000

Batteries (Haack)

25.18

101-265-776.000

Lightingsupply.com (Haack)

195.26

101-265-776.000

Carpet Cleaning (Twp. Grds.)(Haack)

313.00

101-253-727.000

HD - bolts & washers (Haack)

5.42

101-305-776.000

Town Locksmith (Haack)

150.00

101-336-776.000

LightingSupply.com (Haack)

43.71

101-265-776.000

Graybar (bulbs) (Haack)

61.92

101-265-776.000

HD - Office Misc. (Haack)

25.09

101-215-727.000

Office Depot - Envelopes (Haack)

63.56

101-290-914.000

HDMI Cable for Town Hall (Janks)

39.95

101-691-931.000

HD - Chain (M. Kidd)

8.46

101-371-727.000

Stamps (Lewis)

331.00

101-371-727.000

Code Book for new cycle (Lewis)

710.32

101-336-863.000

HD - "J" Hook (Mann)

9.94

101-336-863.000

Repair Clinic (Chris Mack)

(5.92)

101-336-836.000

HD - Hook for R1 (Cpt. Mann)

4.97

101-336-776.000

HD - Paint & Supplies ((Mann)

61.43

101-336-776.000

Carpet One (FS #1) (Mann)

22.50

101-336-776.000

HD - Caulk & Gun (Mann)

14.43

101-336-776.000

HD Liquid Nail (Mann)

3.56

101-336-776.000

Ace Hardware - Felt Pads (Mann)

7.98

101-336-960.000

SE MII Chiefs Mtg. (Phillips)

40.00

101-336-714.000

Medicare App. Fee (Phillips)

560.00

101-336-960.000

Dorsey School of Bsns (Phillips)

350.00

101-305-963.000

Bagels - Chiefs Mtg. (Tiderington)

14.82

101-305-963.000

Coffee - Chiefs Mtg (Tiderington)

31.78

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-305-958.000	MACP Conference (Tiderington)	330.00
SPARTAN DISTRIBUTORS		Invoice Amount:	\$89.38
Shaft		Check Date:	03/29/2017
	510-510-737.000	Parts	75.00
	510-510-737.000	Freight	14.38
Waddle's Tire Service		Invoice Amount:	\$100.00
Tire removal		Check Date:	03/29/2017
	101-691-931.000	Scrap tire removal	100.00
B & R JANITORIAL SUPPLY		Invoice Amount:	\$662.45
Janitorial supplies		Check Date:	03/29/2017
	101-336-776.000	Scrubber	12.20
	101-336-776.000	Husky non-acid	42.00
	101-336-776.000	D wipes	73.88
	101-336-776.000	facial tissue	38.25
	101-336-776.000	1.5 Mil Blk R-60xh	30.48
	101-336-776.000	c-fold towels	98.31
	101-336-776.000	Lm drop 800	62.65
	101-336-776.000	33G 3339 1.5 mil Blk R-39xh	37.02
	101-336-776.000	degreaser	59.94
	101-336-776.000	stain steel champ	38.46
	101-336-776.000	Lm dish soap	88.08
	101-336-776.000	qt bottles	4.20
	101-336-776.000	triggers	2.85
	101-336-776.000	duster	10.40
	101-336-776.000	blk mat	56.00
	101-336-776.000	Handle Threaded 60 x 122	4.23
	101-336-776.000	Fuel Surcharge	3.50
B & R JANITORIAL SUPPLY		Invoice Amount:	\$325.06
Janitorial supplies		Check Date:	03/29/2017
	101-336-776.000	bath tissue	83.13
	101-336-776.000	Actionpacs	112.02
	101-336-776.000	Paper towels	31.96
	101-336-776.000	Scrubber	17.08
	101-336-776.000	D wipes	36.94
	101-336-776.000	clorox	43.93
Total Amount to be Disbursed:			\$44,523.29

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

NAPA Auto Parts of Plymouth		Invoice Amount:	\$788.51
NAPA Auto Golfcourse cart winterizing material		Check Date:	03/30/2017
510-510-737.000	5 Quart bottles of 10W 30		277.35
510-510-737.000	Oil Filters		381.24
510-510-737.000	Spark Plugs		129.92
NAPA Auto Parts of Plymouth		Invoice Amount:	\$113.50
NAPA Auto Replacement Battery		Check Date:	03/30/2017
510-510-737.000	Terminal Nut-Bolt		1.40
510-510-737.000	Battery		112.10
510-510-737.000	Core Deposit		18.00
510-510-737.000	Core Deposit Exchange		(18.00)
BLACKWELL FORD INC.		Invoice Amount:	\$42.50
Senior Bus Maintenance Invoice # 115852 11-7-1		Check Date:	03/30/2017
588-588-863.000	Senior Bus Maintenance Invoice # 115852		42.50
Total Amount to be Disbursed:			\$944.51

AGENDA

SPECIAL MEETING

CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
FRIDAY, SEPTEMBER 30, 2016
1:00 PM



- A. CALL TO ORDER at _____ P.M.
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. ROLL CALL: Nancy Conzelman ____, Chuck Curmi ____,
Bob Doroshewitz ____, Ron Edwards ____, Mike Kelly ____, Steve Mann ____,
Shannon Price ____
- D. APPROVAL OF AGENDA
Special Meeting – September 30, 2016
- E. PUBLIC COMMENTS
- F. BUSINESS:
 - 1) Request for Board Action - Approve and Submit the 2016 Tax Rate Request to the Wayne County Board of Commissioners
- G. ADJOURNMENT

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170 Phone number (734) 354-3202 TDD units. 1-800-649-3777 (Michigan Relay Services)

THE PUBLIC IS INVITED AND ENCOURAGED TO ATTEND ALL MEETINGS OF THE BOARD OF TRUSTEES

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
FRIDAY, SEPTEMBER 30, 2016**

PROPOSED MINUTES

Supervisor Price called the meeting to order at 1 p.m. and Trustee Curmi led in the Pledge of Allegiance to the Flag.

MEMBERS PRESENT: Shannon Price, Supervisor
Nancy Conzelman, Clerk
Ron Edwards, Treasurer
Charles Curmi, Trustee
Steve Mann, Trustee

MEMBERS ABSENT: Robert Doroshewitz, Trustee, Excused
Michael Kelly, Trustee, Excused

OTHERS PRESENT: Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Alice Geletzke, Recording Secretary
15 Members of the Public

D. APPROVAL OF AGENDA

Special Meeting – September 30, 2016

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the agenda for the Board of Trustees special meeting of September 30, 2016. Ayes all.

E. PUBLIC COMMENTS – There were none.

F. BUSINESS

1) Request for Board Action – Approve and Submit the 2016 Tax Rate Request to the Wayne County Board of Commissioners

Mr. Edwards explained the need for submission of the tax rate to the Wayne County Board of Commissioners today. The rate of 4.000 mils has remained unchanged for 12 years.

Moved by Ms. Conzelman and supported by Mr. Edwards to approve the 2016 Tax Rate Request for as submitted and authorize the Clerk and Supervisor to sign the Michigan Department of Treasury form L-4029 certifying the millage levy at 4.000 mils. Ayes all.

2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Wayne	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16 1,693,836,800
Local Government Unit Requesting Millage Levy Plymouth Charter Township	For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	General	N/A	1.0000	0.8173	0.9991	0.8165	1.0000	0.8165		0.8165	N/A
Fire	Fire	5/2001	1.0000	0.9948	0.9991	0.9939	1.0000	0.9939		0.9877	12/2021
Policefire	Policefire	2/2015	1.6348	1.6348	0.9991	1.6333	1.0000	1.6333		1.6333	12/2025
Policefire	Policefire	2/2015	0.5631	0.5631	0.9991	0.5626	1.0000	0.5625		0.5625	12/2025
								4.0062		4.0000	

Prepared by Ron Edwards	Telephone Number 734-354-3214	Title of Preparer Treasurer	Date 9/30/2016
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature <i>Nancy Conzelman</i>	Print Name Nancy Conzelman	Date 9/30/2016
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature <i>Shannon Price</i>	Print Name Shannon Price	Date 9/30/2016
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



F.3

CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: March 28, 2017

ITEM: Re-approval of 2017 General Fund, Capital Improvement Fund, State Drug Forfeiture Fund and Federal Drug Forfeiture Fund.

BRIEF:

The Board is required to approve the 2017 Governmental Activity Fund budgets after notice and publication required by statute. The Board adopted the 2017 Budget on December 13, 2016; there was an irregularity in the required notice. This re-approval complies with the letter of the law with respect to notice.

PRESENTER: Kurt Heise, Supervisor and Mark Clinton, Treasurer

BACKGROUND:

To comply with the letter of the law on statutory notice, the Board should approve the 2017 budgets for the following four Governmental Activity Funds:

General Fund
Capital Improvement Fund
State Drug Forfeiture Fund
Federal Drug Forfeiture Fund

ACTION REQUESTED: Approve the four budgets as requested.

RECOMMENDATION: Approve the recommendation as submitted.

RESOLUTION: I move to re-approve Resolution #2016-12-13-30 to adopt the proposed budgets for the 2017 General Fund, the 2017 Capital Improvement Fund, the 2017 State Drug Forfeiture Fund and the 2017 Federal Drug Forfeiture Fund as presented.

Moved by: _____ Seconded by: _____

ROLL CALL:

CC _____, RD _____, GH _____, JV _____, KH _____, MC _____, JD _____

**CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION**

Meeting Date: December 13, 2016

ITEM: Charter Township of Plymouth 2017 Budget

BRIEF: The Board is required to approve the 2017 Governmental Activity Funds budgets by December 31st.

ACTION: Approve the four budgets as proposed

DEPARTMENT/PRESENTER(S): Kurt Heise, Supervisor
Mark Clinton, Treasurer

BACKGROUND: In accordance with our discussion at the Study Session of December 6th, it is imperative that the Board approve the 2017 budgets for the following four Governmental Activity Funds:

General Fund
Capital Improvement Fund
State Drug Forfeiture Fund
Federal Drug Forfeiture Fund

ATTACHMENTS: Proposed Budgets

BUDGET/TIME LINE: Approval Required by December 31, 2016

RECOMMENDATION: Approve Recommendation

PROPOSED MOTION: I move to approve Resolution #2016-12-13-30 to adopt the proposed budgets for the 2017 General Fund, the 2017 Capital Improvement Fund, the 2017 State Drug Forfeiture Fund and the 2017 Federal Drug Forfeiture Fund as presented.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____ KH ____ MC ____ JV ____ JD ____ GH ____ CC ____ RD

MOTION CARRIED _____ **MOTION DEFEATED** _____

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

AMENDED 2016 AND RECOMMENDED 2017 GENERAL FUND, CAPITAL IMPROVEMENT FUND,
STATE DRUG FORFEITURE FUND AND FEDERAL DRUG FORFEITURE FUND BUDGETS

RESOLUTION NUMBER 2016-12-13-30

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N Haggerty Road, Plymouth, Michigan on December 13, 2016 at 7:00 p.m.

WHEREAS, The Township Supervisor has presented the Plymouth Township Amended 2016 and Recommended 2017 General Fund, Capital Improvement Fund, State Drug Forfeiture Fund and Federal Drug Forfeiture Fund Budgets: and

WHEREAS, the Board of Trustees has been advised of the contents of said Budgets;

NOW THEREFORE BE IT RESOLVED, that the attached Plymouth Township Amended 2016 and Recommended 2017 General Fund, Capital Improvement Fund, State Drug Forfeiture Fund and Federal Drug Forfeiture Fund Budgets be approved as presented:

Present: Heise, Vorva, Doroshewitz, Dempsey, Clinton, Curmi, Heitman
Absent: None
Moved By: Clinton
Supported By: Heitman

Roll Call Vote:

Ayes: All
Nays: None
Adopted: Regular Meeting – December 13, 2016
Resolution: **2016-12-13-30**

Certification

STATE OF MICHIGAN
COUNTY OF WAYNE

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.



Jerry Vorva, Clerk
Charter Township of Plymouth

Charter Township of Plymouth
General Fund
2016 Amended Budget
2017 Recommended Budget

SOURCES OF FUNDS	Actual 2013	Actual 2014	Actual 2015	Current 2016 Budget	July YTD	Amended 2016 Budget	Recommended 2017 Budget
Property Taxes	6,621,720	6,709,837	6,823,940	7,230,000	6,300,000	7,000,000	7,000,000
State Shared Revenue	2,056,963	2,106,621	2,191,680	2,188,000	1,059,107	2,188,000	2,258,000
Community Development	108,907	72,350	54,914	85,000	65,572	85,000	85,000
Building Permits	447,594	607,384	831,174	550,000	566,704	700,000	600,000
Cable TV	592,527	635,252	730,339	750,000	378,234	775,000	800,000
City of Ply Dispatch Contrib	152,505	318,672	483,356	375,000	199,500	400,000	375,000
Transport Fees	46,846	81,136	81,784	100,000	55,233	125,000	150,000
District Court	189,509	196,410	191,230	200,000	126,984	150,000	200,000
Grants	78,370	591,905	681,430	450,000	427,026	650,000	200,000
Interest	28,734	24,243	21,489	22,500	9,161	22,500	22,500
Miscellaneous	989,240	684,648	598,225	925,000	534,274	925,000	715,000
Other Permits	166,789	170,707	251,275	200,000	137,296	200,000	200,000
Professional License	7,094	7,751	8,790	7,000	0	7,000	7,000
Inter-Governmental	<u>639,087</u>	<u>717,128</u>	<u>696,000</u>	<u>725,000</u>	<u>420,000</u>	<u>725,000</u>	<u>725,000</u>
TOTAL REVENUE	12,125,885	12,924,045	13,645,626	13,827,500	10,279,091	13,952,500	13,337,500
USES OF FUNDS							
General Administrative							
Assessing	354,329	318,147	296,138	318,514	178,630	318,514	317,295
Boards/Misc	604,267	630,499	506,053	637,528	339,974	602,528	522,528
Clerk	487,796	466,294	432,698	544,976	254,821	544,976	529,402
Elections	0	70,033	85,984	115,930	47,889	125,930	0
General Operating	339,994	359,609	419,512	358,525	216,743	358,525	343,525
Hall & Grounds	152,530	176,320	169,251	380,417	101,552	386,917	195,417
Information Services	234,004	281,769	263,684	300,416	97,084	300,416	298,225
Supervisor	390,764	394,043	393,272	436,566	205,925	421,566	404,271
Treasurer	<u>296,013</u>	<u>317,040</u>	<u>330,645</u>	<u>334,875</u>	<u>164,676</u>	<u>341,334</u>	<u>341,334</u>
SUBTOTAL	2,859,697	3,013,754	2,897,237	3,427,747	1,607,294	3,400,706	2,951,997
Public Safety							
Law Enforcement	3,484,885	3,617,739	3,828,350	3,975,877	1,974,688	4,018,937	3,957,527
Communications	1,037,499	1,053,101	1,141,902	1,208,285	503,879	1,208,285	1,242,337
Fire	<u>2,802,967</u>	<u>3,392,195</u>	<u>3,617,718</u>	<u>3,410,666</u>	<u>1,605,585</u>	<u>3,465,743</u>	<u>3,508,009</u>
SUBTOTAL	7,325,351	8,063,035	8,587,970	8,594,828	4,084,152	8,692,965	8,707,873
Building							
Building	399,463	455,127	452,056	434,808	234,856	468,808	436,581
Community Development	152,294	147,687	156,333	173,782	59,624	173,782	173,782
Parks and Recreation	265,346	428,117	489,051	569,888	300,791	571,494	423,158
Grants	35,104	169,464	43,727	95,000	19,850	295,000	95,000
Capital Improvement/Transfers	<u>723,951</u>	<u>523,951</u>	<u>523,951</u>	<u>523,951</u>	<u>442,628</u>	<u>523,951</u>	<u>523,951</u>
SUBTOTAL	1,576,158	1,724,346	1,665,118	1,797,229	1,057,549	2,033,035	1,652,472
TOTAL EXPENDITURES	11,761,206	12,801,135	13,150,325	13,819,803	6,748,995	14,126,705	13,312,342
Beginning Fund Balance	3,296,205	3,660,887	3,783,799	4,279,102		4,279,102	4,104,898
Ending Fund Balance	3,660,887	3,783,799	4,279,102	4,286,799		4,104,898	4,130,056

9/1/2016

**Charter Township of Plymouth
Improvement Revolving Fund
Amended 2016 Budget
Recommended 2017 Budget**

WHEREAS, the Township Supervisor has presented the Amended 2016 and Recommended 2017 Budgets for the Improvement Revolving Fund, and;

WHEREAS, the Board of Trustees has been advised of the contents of said Budgets;

NOW, THEREFORE, BE IT RESOLVED, that the Improvement Revolving Fund Budgets be approved as presented:

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Current 2016 Budget</u>	<u>Actual as of 7/31/2016</u>	<u>Amended 2016 Budget</u>	<u>Recommended 2017 Budget</u>
<u>REVENUE</u>						
Interest Income	\$ 11,154	\$ 9,123	\$ 2,500	\$ 1,962	\$ 2,500	\$ 1,000
Bond Proceeds	\$ -	\$ -	\$ -		\$ -	\$ -
Grants and Other Revenue	\$ -	\$ 109,056	\$ 50,000	\$ -	\$ 400,000	\$ 80,000
Sale of Capital Assets	\$ 1,497,350	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,508,504	\$ 118,179	\$ 52,500	\$ 1,962	\$ 402,500	\$ 81,000
<u>EXPENSES</u>						
<u>CAPITAL</u>						
Land/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park	\$ 252,902	\$ 1,593,805	\$ 200,000	\$ 80,949	\$ 200,000	\$ 100,000
Bond Issuance Costs/Interest	\$ -		\$ -		\$ -	\$ -
Debt Payment	\$ 837,460	\$ 833,825	\$ 760,000	\$ 442,628	\$ 760,000	\$ 780,000
Total Expenses	\$ 1,090,362	\$ 2,427,630	\$ 960,000	\$ 523,577	\$ 960,000	\$ 880,000
<u>Operating Transfers:</u>						
From General Fund	\$ 523,951	\$ 523,951	\$ 523,951	\$ 442,628	\$ 523,951	\$ 523,951
From PCFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ 523,951	\$ 523,951	\$ 523,951	\$ 442,628	\$ 523,951	\$ 523,951
Beg Fund Balance	\$ 1,240,150	\$ 2,182,243	\$ 396,743	\$ 396,743	\$ 396,743	\$ 363,194
Ending Fund Balance	\$ 2,182,243	\$ 396,743	\$ 13,194	\$ 317,756	\$ 363,194	\$ 88,145

8/31/2016

Charter Township of Plymouth

Amended 2016 State Drug Forfeiture Fund Budget and Recommended 2017 State Drug Forfeiture Fund Budget

WHEREAS, the Township Supervisor has presented the Amended 2016 and Recommended 2017 Budget for the State Drug Forfeiture Fund, and;
WHEREAS, the Board of Trustees has been advised of the contents of said Budgets;
NOW, THEREFORE, BE IT RESOLVED, that the State Drug Forfeiture Fund Budgets be approved as presented:

	Actual 2014	Actual 2015	Current 2016 Budget	July YTD	Amended 2016 Budget	Recommended 2017 Budget	% Increase
<u>REVENUE</u>							
Interest	\$ 371	\$ 116	\$ 300	\$ 49	\$ 300	\$ 300	0%
Forfeitures and Grants	\$ 8,232	\$ -	\$ 20,000	\$ 139,008	\$ 225,000	\$ 50,000	-78%
Total Revenue	\$ 8,603	\$ 116	\$ 20,300	\$ 139,057	\$ 225,300	\$ 50,300	-78%
<u>EXPENDITURES</u>							
Wages			\$ -	\$ -	\$ -	\$ -	0%
Overtime			\$ -	\$ -	\$ -	\$ -	0%
Canine			\$ -	\$ -	\$ -	\$ -	0%
Contractual Services			\$ 2,500	\$ -	\$ 2,500	\$ 5,000	0%
Fringe Benefits			\$ -	\$ -	\$ -	\$ -	0%
Pension			\$ -	\$ -	\$ -	\$ -	0%
Uniforms			\$ -	\$ -	\$ 25,000	\$ -	0%
Social Security			\$ -	\$ -	\$ -	\$ -	0%
Workmen's Compensation			\$ -	\$ -	\$ -	\$ -	0%
Education/Training			\$ -	\$ -	\$ -	\$ -	0%
Audit Services			\$ 1,000	\$ -	\$ 5,000	\$ 1,000	-80%
Miscellaneous		\$ 18,189	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	-50%
Capital Outlay	\$ -	\$ -	\$ 7,500	\$ -	\$ 185,000	\$ 35,000	0%
Total Expenditures	\$ -	\$ 18,189	\$ 16,000	\$ -	\$ 227,500	\$ 46,000	-80%
Fund Balance Beginning	\$ 17,076	\$ 25,679	\$ 7,606	\$ 7,606	\$ 7,606	\$ 5,406	
Fund Balance Ending	\$ 25,679	\$ 7,606	\$ 11,906	\$ 146,663	\$ 5,406	\$ 9,706	

Charter Township of Plymouth
Recommended 2017 Federal Drug Forfeiture Fund Budget

	Amended 2016 Budget	Recommended 2017 Budget
<u>REVENUE</u>		
Operating - Transfer In	\$83,397.67	\$0.00
Interest	\$13.44	\$0.00
Forfeitures and Grants	\$0.00	\$0.00
Total Revenue	\$83,411.11	\$0.00
<u>EXPENDITURES</u>		
Fringe Benefits	\$1,167.06	\$0.00
Equipment		\$60,000.00
Audit Fees	-\$2,102.87	\$10,000.00
Education/Training		\$10,000.00
Total Expenses	-\$935.81	\$80,000.00
 Fund Balance Beginning	 -\$2,085.65	 \$82,261.27
Fund Balance End	\$82,261.27	\$2,261.27