



Economic Development Authority Board (EDA)

Regular Meeting – Township Hall

Tuesday September 19, 2017

5:15 p.m.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF REGULAR MEETING MINUTES AUGUST 15, 2017
5. PUBLIC COMMENT
6. REPORTS
 - A. ACCOUNTS PAYABLE APPROVAL - AUGUST
EAST D.D.A. DISTRICT #248 – **CHECK REGISTER**
WEST D.D.A. DISTRICT #250 – **NONE**
WEST D.D.A. GO DEBT SERVICE #396 – **CHECK REGISTER**
 - B. AUGUST - FINANCIAL REPORTS: INCOME/EXPENSE STATEMENT; BALANCE SHEET
EAST D.D.A. DISTRICT #248
WEST D.D.A. DISTRICT #250
WEST DDA: GO DEBT SERVICE #396
 - C. BOARD MEMBER EXPIRATION MATRIX
7. NEW BUSINESS
 - A. APPROVAL OF BUDGET AMMENDMENT FOR EAST DDA OPERATING FUND, WEST DDA OPERATING FUND, WEST DDA GO DEBT SERVICE FUND.
8. PENDING BUSINESS - NONE
9. ADJOURNMENT UNTIL NEXT REGULAR EDA MEETING: OCTOBER 17, 2017

**Charter Township of Union
Economic Development Authority Board (EDA)
Regular Board Meeting
Tuesday August 15, 2017**

MINUTES

CALL TO ORDER

Chairman Kequom called to order EDA Board Meeting at 5:25 p.m.

ROLL CALL

Present: Kequom, Johnson, Bacon, Gunning, Perry, Barz

Excused: Smith, Zalud

Absent: Hunter, Figg, Chowdhary

Others Present: Mark Stuhldreher-Township Manager; Amy Peak-Building Dept. Clerk

APPROVAL OF AGENDA

MOTION by **Johnson** SUPPORTED by **Bacon** to APPROVE the agenda as presented. MOTION CARRIED 6-0.

APPROVAL OF MINUTES

MOTION by **Barz** SUPPORTED by **Bacon** to APPROVE minutes from the July 18, 2017 regular meeting as presented.

MOTION CARRIED 6-0.

PUBLIC COMMENT – None

REPORTS

ACCOUNTS PAYABLE/ FINANCIAL STATEMENTS

Manager Stuhldreher reviewed the accounts payable for the East DDA.

MOTION by **Perry** SUPPORTED by **Johnson** to APPROVE the East DDA payables in the amount of \$74,358.20 as presented.

MOTION CARRIED 6-0.

Manager Stuhldreher reviewed the accounts payable for the West DDA

MOTION by **Perry** SUPPORTED by **Johnson** to APPROVE the West DDA payables in the amount of \$139,506.00 as presented.

MOTION CARRIED 6-0.

Manager Stuhldreher reviewed financial statements. Questions were raised on the widening of Lincoln Rd and Chairman Kequom asked that Pat Gaffney come in to the next EDA meeting and do a presentation on the Lincoln Rd bridge project.

July Financial Reports were RECEIVED AND FILED by Chairman Kequom.

Manager Stuhldreher gave update on irrigation system on Pickard. Thielen Turf Irrigation had completed 75% of the discovery process with the go ahead from Manager Stuhldreher to complete the repairs as they were working their way through the discovery. The first 25% of discovery and repair costs were \$5800.00. The second 25% of the discovery and repair costs were at \$3600.00. The third 25% recovery and repair process was complete and we should see the invoicing at the next EDA meeting with the last bit of discovery and repair are currently underway.

Discussion held on the benches and trash receptacles along Pickard. Rick Barz had done an inventory to include 28 benches and 23 trash receptacles. Manager Stuhldreher made recommendation to replace all at once but stated that some further discussion was needed. He had located original manufacturer and mentioned that an approximate figure for replacement is 65k-70k without the installation.

Manager Stuhldreher mentioned for informational purposes that Planning Committee was looking for members for Sidewalk and Pathways Committee.

Manager Stuhldreher mentioned to the Board that he had emailed all of a FOIA request. He thanked those that had responded and asked those that hadn't to please do so.

NEW BUSINESS

None

Reminder of the next scheduled EDA meeting on September 19th.

Meeting was adjourned by Chairman Kequom at 5:47 p.m.

APPROVED BY

Secretary Chowdhary

(Recorded by Amy Peak)

09/14/2017 05:26 PM
 User: SHERRIE
 DB: Union

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION
 CHECK DATE FROM 08/16/2017 - 09/19/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 248 EDDA CHECKING						
08/29/2017	248	27 (E)	00146	CONSUMERS ENERGY PAYMENT CENTER	1940 S ISABELLA RD	48.11
					2027 FLORENCE ST	34.13
					4923 E PICKARD ST	35.42
					4675 E PICKARD ST	29.65
					4592 E PICKARD ST #B	24.13
					4592 E PICKARD ST #A	32.54
					5771 E PICKARD RD #B	24.13
					5771 E PICKARD RD #A	43.22
					5770 E PICKARD ST #B	24.13
					5770 E PICKARD ST #A	48.24
					5325 E PICKARD ST	81.25
					2029 2ND ST	72.80
					5157 E PICKARD ST #B	24.13
					5157 E PICKARD ST #A	60.41
					4900 E PICKARD ST	39.15
						<u>621.44</u>
09/19/2017	248	3978	01217	CENTRAL MICHIGAN LAWN SPRINKLERS	REPAIR IRRIGATION SYSTEM	538.50
09/19/2017	248	3979	00450	M M I	PARK BENCH GROUND MAINT - AUG	296.45
09/19/2017	248	3980	00530	PLEASANT THYME HERB FARM	EDDA TREES, FLOWERBED, WATERING	3,115.00
09/19/2017	248	3981	00649	THIELEN TURF IRRIGATION, INC.	3RD TAP PICKARD STREET REPAIR	12,403.95
					2ND TAP PICKARD STREET REPAIR	3,605.75
					1ST TAP PICKARD REPAIR	5,799.15
					REPAIR EDDA IRRIGATION SYSTEM	76.80
					M20 IRRIGATION REPAIR	166.80
						<u>22,052.45</u>
248 TOTALS:						
Total of 5 Checks:						26,623.84
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						<u>26,623.84</u>

09/14/2017 05:28 PM
User: SHERRIE
DB: Union

CHECK REGISTER FOR CHARTER TOWNSHIP OF UNION
CHECK DATE FROM 08/16/2017 - 09/19/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 396 WDDA G/O DEBT CHECKING						
09/19/2017	396	174	01505	US BANK	PAYING AGENT FEES-1991 G.O. BOND	800.00
396 TOTALS:						
Total of 1 Checks:						800.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						800.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	YTD BALANCE		2017		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2017 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - EDDA OPERATING								
Revenues								
Dept 000-NONE								
248-000-402.000	CURRENT PROPERTY TAX	426,383.74		430,000.00	430,000.00	441,993.16		102.79
248-000-402.001	PROPERTY TAX REFUNDS-MTT	0.00		(5,000.00)	(5,000.00)	0.00		0.00
248-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00		250.00	250.00	0.00		0.00
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	2,143.16		2,000.00	2,000.00	1,860.58		93.03
248-000-445.000	INTEREST ON TAXES	0.00		0.00	0.00	1,029.32		100.00
248-000-665.000	INTEREST EARNED	1,286.41		1,000.00	1,000.00	2,668.74		266.87
248-000-671.000	OTHER REVENUE	101.09		200.00	200.00	67.55		33.78
Total Dept 000-NONE		429,914.40		428,450.00	428,450.00	447,619.35		104.47
TOTAL REVENUES		429,914.40		428,450.00	428,450.00	447,619.35		104.47
Expenditures								
Dept 000-NONE								
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	7,802.57		3,500.00	3,500.00	2,945.03		84.14
248-000-801.003	SIDEWALK SNOWPLOWING	5,175.00		5,500.00	5,500.00	375.00		6.82
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	8,400.00		5,000.00	5,000.00	4,000.00		80.00
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	5,314.56		2,500.00	2,500.00	25,014.01		1,000.56
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	12,907.50		15,000.00	15,000.00	12,958.00		86.39
248-000-801.008	PURE MICHIGAN ADVERTISING	5,000.00		5,000.00	5,000.00	5,000.00		100.00
248-000-900.000	PUBLISHING & PUBLICATIONS	193.00		200.00	200.00	246.78		123.39
248-000-914.000	LIABILITY	1,125.00		1,400.00	1,400.00	1,162.85		83.06
248-000-920.000	UTILITIES	6,254.34		10,000.00	10,000.00	6,313.83		63.14
248-000-920.100	WATER & SEWER QTR. BILLING	3,348.11		12,500.00	12,500.00	4,520.00		36.16
248-000-940.000	LEASE/RENT	687.50		700.00	700.00	550.00		78.57
248-000-976.207	STREET LIGHT BANNERS	6,148.00		5,000.00	5,000.00	8,700.00		174.00
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	337,534.96		0.00	0.00	0.00		0.00
Total Dept 000-NONE		399,890.54		66,300.00	66,300.00	71,785.50		108.27
Dept 336-FIRE DEPARTMENT								
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	60,775.00		60,775.00	60,775.00	61,665.00		101.46
Total Dept 336-FIRE DEPARTMENT		60,775.00		60,775.00	60,775.00	61,665.00		101.46
TOTAL EXPENDITURES		460,665.54		127,075.00	127,075.00	133,450.50		105.02
Fund 248 - EDDA OPERATING:								
TOTAL REVENUES		429,914.40		428,450.00	428,450.00	447,619.35		104.47
TOTAL EXPENDITURES		460,665.54		127,075.00	127,075.00	133,450.50		105.02
NET OF REVENUES & EXPENDITURES		(30,751.14)		301,375.00	301,375.00	314,168.85		104.25

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	YTD BALANCE		2017		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2017 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 250 - WDDA OPERATING								
Revenues								
Dept 000-NONE								
250-000-402.000	CURRENT PROPERTY TAX	457,662.49		460,000.00	460,000.00		494,598.66	107.52
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(8,337.74)		(4,000.00)	(4,000.00)		0.00	0.00
250-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00		250.00	250.00		0.00	0.00
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	333.99		300.00	300.00		279.02	93.01
250-000-445.000	INTEREST ON TAXES	0.00		0.00	0.00		219.52	100.00
250-000-665.000	INTEREST EARNED	1,107.84		1,500.00	1,500.00		1,067.31	71.15
Total Dept 000-NONE		450,766.58		458,050.00	458,050.00		496,164.51	108.32
TOTAL REVENUES		450,766.58		458,050.00	458,050.00		496,164.51	108.32
Expenditures								
Dept 000-NONE								
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00		500.00	500.00		400.00	80.00
250-000-976.214	LINCOLN ROAD AND BRIDGE	0.00		300,000.00	300,000.00		200,000.00	66.67
Total Dept 000-NONE		0.00		300,500.00	300,500.00		200,400.00	66.69
Dept 336-FIRE DEPARTMENT								
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	37,316.28		37,300.00	37,300.00		39,506.00	105.91
Total Dept 336-FIRE DEPARTMENT		37,316.28		37,300.00	37,300.00		39,506.00	105.91
Dept 996-TRANSFER OUT								
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERVICE	220,000.00		265,000.00	265,000.00		260,000.00	98.11
Total Dept 996-TRANSFER OUT		220,000.00		265,000.00	265,000.00		260,000.00	98.11
TOTAL EXPENDITURES		257,316.28		602,800.00	602,800.00		499,906.00	82.93
Fund 250 - WDDA OPERATING:								
TOTAL REVENUES		450,766.58		458,050.00	458,050.00		496,164.51	108.32
TOTAL EXPENDITURES		257,316.28		602,800.00	602,800.00		499,906.00	82.93
NET OF REVENUES & EXPENDITURES		193,450.30		(144,750.00)	(144,750.00)		(3,741.49)	2.58

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	YTD BALANCE		2017		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2017 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 396 - WDDA G/O DEBT SERVICE FUND								
Revenues								
Dept 000-NONE								
396-000-665.000	INTEREST EARNED		45.35	50.00	50.00		30.35	60.70
Total Dept 000-NONE			45.35	50.00	50.00		30.35	60.70
Dept 961-TRANSFER IN								
396-961-699.250	TRANSFER IN FROM WDDA		220,000.00	265,000.00	265,000.00		260,000.00	98.11
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS DEBT		9,925.75	0.00	0.00		0.00	0.00
Total Dept 961-TRANSFER IN			229,925.75	265,000.00	265,000.00		260,000.00	98.11
TOTAL REVENUES			229,971.10	265,050.00	265,050.00		260,030.35	98.11
Expenditures								
Dept 906-DEBT SERVICE								
396-906-991.000	BOND - PRINCIPAL		33,268.00	32,526.00	32,526.00		32,526.00	100.00
396-906-996.000	BOND - INTEREST		216,732.00	232,474.00	232,474.00		232,474.00	100.00
396-906-996.001	BOND - PAYING AGENT FEES		800.00	0.00	0.00		800.00	100.00
Total Dept 906-DEBT SERVICE			250,800.00	265,000.00	265,000.00		265,800.00	100.30
TOTAL EXPENDITURES			250,800.00	265,000.00	265,000.00		265,800.00	100.30
Fund 396 - WDDA G/O DEBT SERVICE FUND:								
TOTAL REVENUES			229,971.10	265,050.00	265,050.00		260,030.35	98.11
TOTAL EXPENDITURES			250,800.00	265,000.00	265,000.00		265,800.00	100.30
NET OF REVENUES & EXPENDITURES			(20,828.90)	50.00	50.00		(5,769.65)	1,539.30
TOTAL REVENUES - ALL FUNDS								
			1,110,652.08	1,151,550.00	1,151,550.00		1,203,814.21	104.54
TOTAL EXPENDITURES - ALL FUNDS								
			968,781.82	994,875.00	994,875.00		899,156.50	90.38
NET OF REVENUES & EXPENDITURES			141,870.26	156,675.00	156,675.00		304,657.71	194.45

Fund 248 EDDA OPERATING

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	6,208.74
248-000-002.000	SAVINGS	1,094,787.94
Total Assets		1,100,996.68
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	26,002.40
Total Liabilities		26,002.40
*** Fund Balance ***		
248-000-370.379	RESTRICTED FUND BALANCE	760,825.43
Total Fund Balance		760,825.43
Beginning Fund Balance		760,825.43
Net of Revenues VS Expenditures		314,168.85
Ending Fund Balance		1,074,994.28
Total Liabilities And Fund Balance		1,100,996.68

Fund 250 WDDA OPERATING

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH	5,278.37
250-000-002.000	SAVINGS	838,521.97
250-000-002.001	SHARES	53.70
Total Assets		843,854.04
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
250-000-370.379	RESTRICTED FUND BALANCE	847,595.53
Total Fund Balance		847,595.53
Beginning Fund Balance		847,595.53
Net of Revenues VS Expenditures		(3,741.49)
Ending Fund Balance		843,854.04
Total Liabilities And Fund Balance		843,854.04

Fund 396 WDDA G/O DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
396-000-001.000	CASH	3,928.80
Total Assets		3,928.80
*** Liabilities ***		
396-000-202.000	ACCOUNTS PAYABLE	800.00
Total Liabilities		800.00
*** Fund Balance ***		
396-000-370.379	RESTRICTED FUND BALANCE	8,898.45
Total Fund Balance		8,898.45
Beginning Fund Balance		8,898.45
Net of Revenues VS Expenditures		(5,769.65)
Ending Fund Balance		3,128.80
Total Liabilities And Fund Balance		3,928.80



Board Expiration Dates

Planning Commission Board Members (9 Members) 3 year term			
#	F Name	L Name	Expiration Date
1-BOT Representative	Norm	Woerle	11/20/2020
2-Chair	Phil	Squatrito	2/15/2020
3- Vice Chair	Bryan	Mielke	2/15/2018
4-Secretary	Alex	Fuller	2/15/2020
5-Vice Secretary	John	Zerbe	2/15/2018
6	Ryan	Buckley	2/15/2019
7	Denise	Webster	2/15/2020
8	Erik	Robinette	2/15/2018
9	Dwayne	Strachan	2/15/2018
Zoning Board of Appeals Members (5 Members, 2 Alternates) 3 year term			
#	F Name	L Name	Expiration Date
1-Chair	Tim	Warner	12/31/2019
2-PC Rep / Vice Chair	Bryan	Mielke	2/18/2018
3-Vice Secretary	Jake	Hunter	12/31/2019
4-Secretary	Mike	Darin	12/31/2019
5	Paul	Gross	12/31/2018
Alt. #1	Andy	Theisen	12/31/2019
Alt. #2	Taylor	Sheahan-Stahl	2/15/2018
Board of Review (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1-Chair	vacant seat		12/31/2018
2	James	Thering	12/31/2018
3	Brian	Neyer	12/31/2018
Alt #1	Mary Beth	Orr	1/25/2019
Citizens Task Force on Sustainability (4 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Laura	Coffee	12/31/2018
2	Mike	Lyon	12/31/2018
3	Jay	Kahn	12/31/2018
4	Phil	Mikus	11/20/2020
Construction Board of Appeals (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Colin	Herron	12/31/2017
2	Richard	Klumpp	12/31/2017
3	Andy	Theisen	12/31/2017
Hannah's Bark Park Advisory Board (2 Members from Township) 2 year term			
1	Mark	Stuhldreher	12/31/2018
2	John	Dinse	12/31/2017
Chippewa River District Library Board 4 year term			
1	Ruth	Helwig	12/31/2019



Board Expiration Dates

EDA Board Members (11 Members) 4 year term			
#	F Name	L Name	Expiration Date
1	Thomas	Kequom	4/14/2019
2	James	Zalud	4/14/2019
3	Richard	Barz	2/13/2021
4	Robert	Bacon	1/13/2019
5	Ben	Gunning	11/20/2020
6	Marty	Figg	6/22/2018
7	Sarvjit	Chowdhary	1/20/2018
8	Cheryl	Hunter	6/22/2019
9	Vance	Johnson	2/13/2021
10	Michael	Smith	2/13/2021
11	Mark	Perry	3/26/2018
Mid Michigan Area Cable Consortium (2 Members)			
#	F Name	L Name	Expiration Date
1	Kim	Smith	
2	Vacant		
Cultural and Recreational Commission (1 seat from Township) 3 year term			
#	F Name	L Name	Expiration Date
1	Brian	Smith	12/31/2019



REQUEST FOR TOWNSHIP BOARD ACTION

To: Economic Development Authority	DATE: September 12, 2017
FROM: Mark Stuhldreher, Township Manager	DATE FOR EDA CONSIDERATION: 9/19/17
ACTION REQUESTED: Authority approval of the FY 2017 Budget Amendments for the East DDA fund, West DDA fund and the West DDA GO Debt fund	

Current Action Emergency

Funds Budgeted: If Yes Account # _____ No N/A

Finance Approval _____ *MDS*

BACKGROUND INFORMATION

It is recommended that the FY 2017 budget be amended by the Authority per the attached for the funds listed above. Detailed changes to the respective accounts are attached. A brief description of the significant amendments follows.

East DDA Fund

- Net increase in various tax revenue accounts of \$12.5k is recognized based on projected year end actual activity and impacts of tax tribunal cases.
- Increase by \$50k State Aid Revenue based on prior years actual.
- Increased interest earnings of \$5.3k are being recognized.
- Park bench maintenance, lawn cutting expenses, irrigation improvements and flower planting maintenance budget are being increased by a total of \$32k.
- \$50k is being budgeted for anticipated replacement of park benches and trash receptacles.
- Street light and gateway banner line item budget increasing by \$11.2k in support of repairs and to budget for the installation of the street light banners that was not part of the original budget.
- The resulting net impact of the budget amendment is to decrease projected year end fund balance by \$26.7k compared to the adopted budget.

West DDA Fund

- Net increase in various tax revenue accounts of \$34k is recognized based on projected year end actual activity and impacts of tax tribunal cases.
- Net decrease in various expenditure accounts of \$2.8k is attributable to expected year end actuals.
- The resulting net impact of the budget amendment is to increase projected year end fund balance by \$37.9k compared to the adopted budget.

West DDA GO Debt Fund

- The transfer in from the West DDA fund is being reduced by \$5k as sufficient fund balance in the Debt fund exists to partially fund the debt service payment
- The resulting net impact of the budget amendment is to decrease projected year end fund balance by \$5.8k compared to the adopted budget

SCOPE OF SERVICES

Not applicable

JUSTIFICATION

Budget amendments are required under the Uniform Budget Act when it is known or anticipated that revenue and/or expenses are likely to differ from the originally adopted budget. Sound financial management practices also dictate that the budget be amended in order to understand the current state of Township finances so that any necessary adjustments in operations can be considered.

PROJECT IMPROVEMENTS

The following Board of Trustees goals are addressed in these budget amendments (From Policy 1.0: Global End)

- Community well-being and common good
- Prosperity through economic diversity, cultural diversity , and social diversity
- Safety
- Health
- Natural environment
- Commerce

COSTS

Not applicable

PROJECT TIME TABLE

Respective budgets will be updated in the accounting system as soon as practical following approval by the Authority.

RESOLUTION

Authorization is hereby given to amend the FY 2017 budget for the East DDA, West DDA and West DDA GO Debt Funds as per the attached.

Resolved by _____ Seconded by _____

- Yes:
- No:
- Absent:

EDA Chairperson

**Charter Township of Union
248 - East Downtown Development Fund
2017 Proposed Budget Amendment**

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/18/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
248-000-402.000	CURRENT PROPERTY TAX	426,384	430,000	430,000	441,993	442,000	12,000
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,873)	(5,000)	(5,000)	0	(5,000)	0
248-000-402.100	PRIOR YEARS PROPERTY TAXES		250	250	0	(250)	(500)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	2,149	2,000	2,000	1,861	2,000	0
248-000-445.000	INTEREST ON TAXES	0	0	0	1,029	1,000	1,000
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-573.000	STATE AID REVENUE	70,566	0	0	0	50,000	50,000
	INCREASE BASED ON 2017 ESTIMATE						
248-000-665.000	INTEREST EARNED	1,884	1,000	1,000	1,514	6,300	5,300
	INCREASE IN INTEREST EARNED-BETTER INVESTMENTS						
248-000-671.000	OTHER REVENUE	101	200	200	68	200	0
Totals for dept 000-NONE		499,211	428,450	428,450	446,465	496,250	67,800
							0
TOTAL ESTIMATED REVENUES		499,211	428,450	428,450	446,465	496,250	67,800
APPROPRIATIONS							
Dept 000-NONE							
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	9,711	3,500	3,500	2,649	5,200	1,700
	PARK BENCH MAINTENANCE-MMI						
248-000-801.003	SIDEWALK SNOWPLOWING	7,650	5,500	5,500	375	5,500	0
248-000-801.004	EDDA RIGHT OF WAY LAWN MOWING	18,480	5,000	5,000	4,000	13,000	8,000
	WILSON LAWN CARE						
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	6,260	2,500	2,500	2,423	21,200	18,700
	IRRIGATION-OPERATING MAINTENANCE \$6,200						
	IRRIGATION ANALYSIS/CONTRACT/STUDY \$15,000						
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	16,880	15,000	15,000	9,843	18,000	3,000
	PLEASANT THYME HERB FARM						
248-000-801.008	PURE MICHIGAN ADVERTISING	5,000	5,000	5,000	5,000	5,000	0

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/18/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
248-000-826.000	LEGAL FEES	465	0	0	0	500	500
	INCREASE BASED ON 2016 ACTUALS						
248-000-900.000	PUBLISHING & PUBLICATIONS	193	200	200	247	250	50
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-914.000	LIABILITY	1,358	1,400	1,400	1,163	1,400	0
248-000-920.000	UTILITIES	10,071	10,000	10,000	5,692	10,500	500
	INCREASE BASED ON 2017 YTD ACTUALS						
248-000-920.100	WATER & SEWER QTR. BILLING	10,667	12,500	12,500	4,520	12,500	0
248-000-940.000	LEASE/RENT	688	700	700	550	700	0
248-000-976.200	DISTRICT PROJECTS	75,012	0	0	0	50,000	50,000
	INCREASE FOR PARK BENCH/TRASH RECEPTACLE REPLACEMENTS						
248-000-976.207	STREET LIGHT BANNERS	13,516	5,000	5,000	8,700	16,200	11,200
	GATEWAY BANNER ROD REPLACEMENTS \$2,600						
	NORMAL BANNER WORK \$8,000						
	CHRISTMAS DECORATIONS \$5,600						
248-000-976.213	ENTERPRISE PARK STREET RESURFACE	384,405	0	0	0	0	0
	Totals for dept 000-NONE	560,356	66,300	66,300	45,162	159,950	93,650
							0
	Dept 336-FIRE DEPARTMENT						0
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	60,775	60,775	60,775	61,665	61,600	825
	Totals for dept 336-FIRE DEPARTMENT	60,775	60,775	60,775	61,665	61,600	825
	TOTAL APPROPRIATIONS	621,131	127,075	127,075	106,827	221,550	94,475
	TOTAL REVENUES	499,211	428,450	428,450	446,465	496,250	67,800
	TOTAL EXPENDITURES	621,131	127,075	127,075	106,827	221,550	94,475
	NET OF REVENUES/APPROPRIATIONS - FUND 248	(121,920)	301,375	301,375	339,638	274,700	(26,675)
	BEGINNING FUND BALANCE	882,744	760,825	760,825	760,825	760,825	
	ENDING FUND BALANCE	760,824	1,062,200	1,062,200	1,100,463	1,035,525	

Charter Township of Union
250 - West Downtown Development Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/22/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
250-000-402.000	CURRENT PROPERTY TAX	457,662	460,000	460,000	494,599	494,600	34,600
INCREASE BASED ON 2017 YTD ACTUALS							
250-000-402.001	PROPERTY TAX REFUNDS-MTT	(8,338)	(4,000)	(4,000)	0	(4,000)	0
250-000-402.100	PRIOR YEARS PROPERTY TAXES	0	250	250	0	0	(250)
DECREASE BASED ON 2017 YTD ACTUALS							
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	641	300	300	279	600	300
INCREASE BASED ON 2016 ACTUALS							
250-000-445.000	INTEREST ON TAXES	0	0	0	220	250	250
INCREASE BASED ON 2017 YTD ACTUALS							
250-000-573.000	STATE AID REVENUE	6,838	0	0	0	0	0
250-000-665.000	INTEREST EARNED	1,735	1,500	1,500	917	1,700	200
INCREASE IN INTEREST EARNED-BETTER INVESTMENTS							
Totals for dept 000-NONE		458,538	458,050	458,050	496,015	493,150	35,100
TOTAL ESTIMATED REVENUES		458,538	458,050	458,050	496,015	493,150	35,100
APPROPRIATIONS							
Dept 000-NONE							
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0	500	500	400	500	0
250-000-976.214	LINCOLN ROAD AND BRIDGE	0	300,000	300,000	200,000	300,000	0
LINCOLN RD BRIDGE CONTRIBUTION							
Totals for dept 000-NONE		0	300,500	300,500	200,400	300,500	0
Dept 336-FIRE DEPARTMENT							

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/22/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	37,316	37,300	37,300	39,506	39,500	2,200
	INCREASE BASED ON 2017 YTD ACTUALS						
Totals for dept 336-FIRE DEPARTMENT		37,316	37,300	37,300	39,506	39,500	2,200
Dept 996-TRANSFER OUT							
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERVICE	220,000	265,000	265,000	260,000	260,000	(5,000)
	DECREASE BASED ON 2017 YTD ACTUALS						
Totals for dept 996-TRANSFER OUT		220,000	265,000	265,000	260,000	260,000	(5,000)
TOTAL APPROPRIATIONS		257,316	602,800	602,800	499,906	600,000	(2,800)
TOTAL REVENUES		458,538	458,050	458,050	496,015	493,150	35,100
TOTAL EXPENDITURES		257,316	602,800	602,800	499,906	600,000	(2,800)
NET OF REVENUES/APPROPRIATIONS - FUND 250		201,222	(144,750)	(144,750)	(3,891)	(106,850)	37,900
BEGINNING FUND BALANCE		646,373	847,596	847,596	847,596	847,596	
ENDING FUND BALANCE		847,595	702,846	702,846	843,705	740,746	

Charter Township of Union
396 - West Downtown Development Debt Fund
2017 Proposed Budget Amendment

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	YTD Balance 8/23/2017	2017 PROPOSED AMENDED BUDGET	2017 PROPOSED BUDGET AMENDMENT
ESTIMATED REVENUES							
Dept 000-NONE							
396-000-665.000	INTEREST EARNED	49	50	50	30	30	(20)
ESTIMATED INTEREST BASED ON REDUCED CASH BALANCE IN 2017							
Totals for dept 000-NONE		49	50	50	30	30	(20)
Dept 961-TRANSFER IN							
396-961-699.250	TRANSFER IN FROM WDDA	220,000	265,000	265,000	260,000	260,000	(5,000)
DECREASE BASED ON 2017 YTD ACTUALS							
396-961-699.398	TRANSFER IN FROM WDDA SPEC ASSESS DEB	9,926	0	0	0	0	0
Totals for dept 961-TRANSFER IN		229,926	265,000	265,000	260,000	260,000	(5,000)
TOTAL ESTIMATED REVENUES		229,975	265,050	265,050	260,030	260,030	(5,020)
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
396-906-991.000	BOND - PRINCIPAL	33,268	32,526	32,526	32,526	32,526	0
396-906-996.000	BOND - INTEREST	216,732	232,474	232,474	232,474	232,474	0
396-906-996.001	BOND - PAYING AGENT FEES	800	0	0	0	800	800
Totals for dept 906-DEBT SERVICE		250,800	265,000	265,000	265,000	265,800	800
TOTAL APPROPRIATIONS		250,800	265,000	265,000	265,000	265,800	800
TOTAL REVENUES		229,975	265,050	265,050	260,030	260,030	(5,020)
TOTAL EXPENDITURES		250,800	265,000	265,000	265,000	265,800	800
NET OF REVENUES/APPROPRIATIONS - FUND 396		(20,825)	50	50	(4,970)	(5,770)	(5,820)
BEGINNING FUND BALANCE		29,724	8,899	8,899	8,899	8,899	0
ENDING FUND BALANCE		8,899	8,949	8,949	3,929	3,129	0