



2017

OPERATING BUDGET

Revised November 2016

CONTENTS

INTRODUCTION 02

GENERAL FUND 03

Supervisor (171) | Treasurer (253) | Clerk (215) | Trustees (101) | Assessing (209) | Zoning (805)

Law Enforcement (337) | Elections (191) | Board of Review (247) | Cemetery (276) | Park (691)

Computer (259) | Township Hall (265) | Township Office (260) | Trash/Recycling (526)

CAPITAL IMPROVEMENT 42

FIRE DEPARTMENT 45

BUILDING DEPARTMENT 51

OTHER FUNDS & DEPARTMENTS 56

Downtown Design Authority | Road Assessment | Street Lighting Assessment | MDNR | Special Assessment Districts

02

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2017 operating budget for Texas Charter Township. The Township Board is committed to demonstrating fiscal responsibility in all actions; from every contract signed to every dollar invested, our mission is to provide the best possible value to our residents while continuing to save in a responsible manner so we can achieve our long-term goals.

This budget reflects all of the revenue and expenditures anticipated for all Township funds in 2017. As you will see, the 2017 budget operates on a surplus basis with a considerate amount of money set aside for long-term initiatives as part of our Capital Improvement Plan. In 2017, we anticipate a total General Fund Revenue of \$2,448,356.00 and a total General Fund Expense of \$2,378,514.12, with a total General Fund Net Balance of \$69,841.88.

There is an increase in expenses for the 2017 year for several reasons, one of which is the addition of a set-aside fund for trailway maintenance. Additionally, we are planning for the purchase of mandatory new election equipment.

The Texas Township budget operates on a 12-month cycle beginning on January 1st and ending on December 31st. Detailed on the following pages are brief overviews for each fund describing how revenues are generated, what the expenditures in each fund are used for, what anticipated changes are coming in 2017, and where growth opportunities exist. We hope that residents, businesses, and all interested parties find this information to be helpful and encouraging as we continue to grow and provide the best possible service to our constituents.

- *Julie VanderWiere, Superintendent*
- *Linda Kerr, Clerk*
- *Brooke Hovenkamp, Admin. Assistant*

03 GENERAL FUND

GENERAL FUND REVENUES

GENERAL FUND EXPENDITURES & FUND BALANCE

GENERAL FUND DEPARTMENTAL EXPENSES

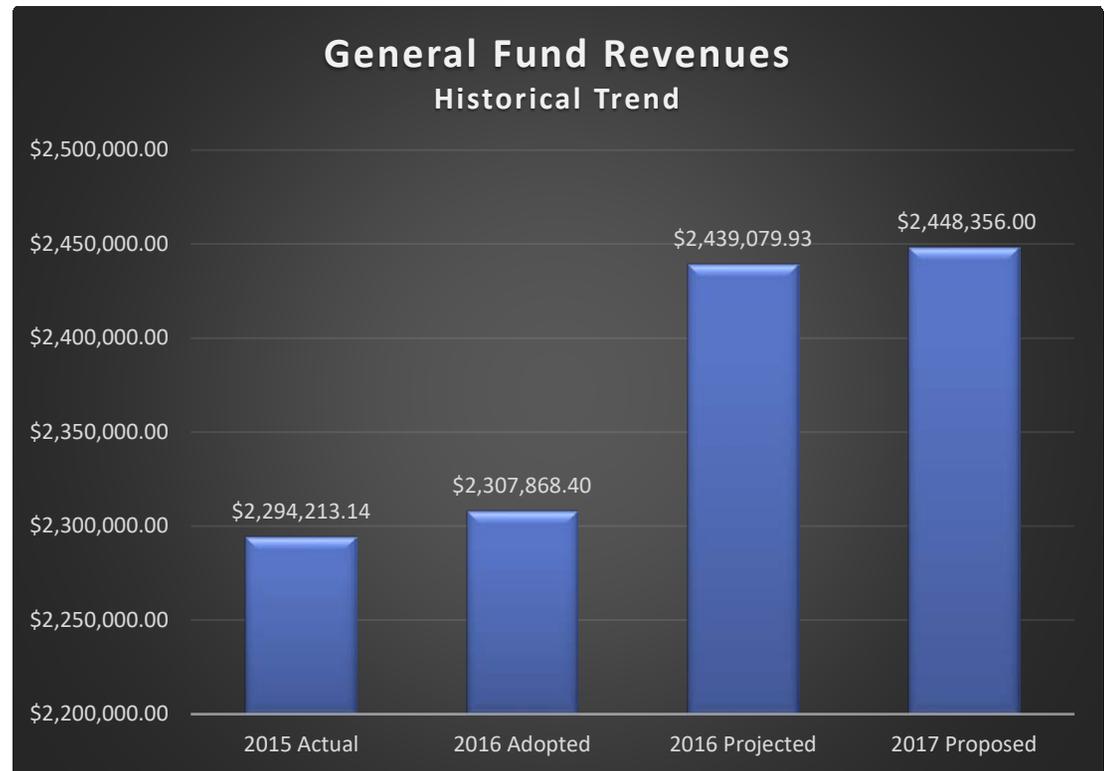
- Supervisor (171)
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GENERAL FUND

REVENUES

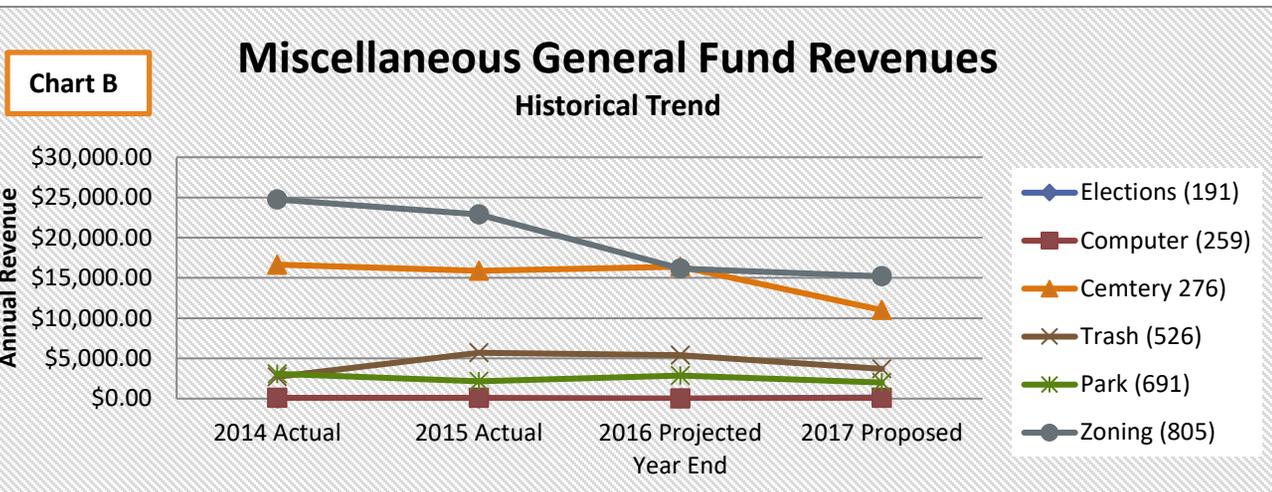
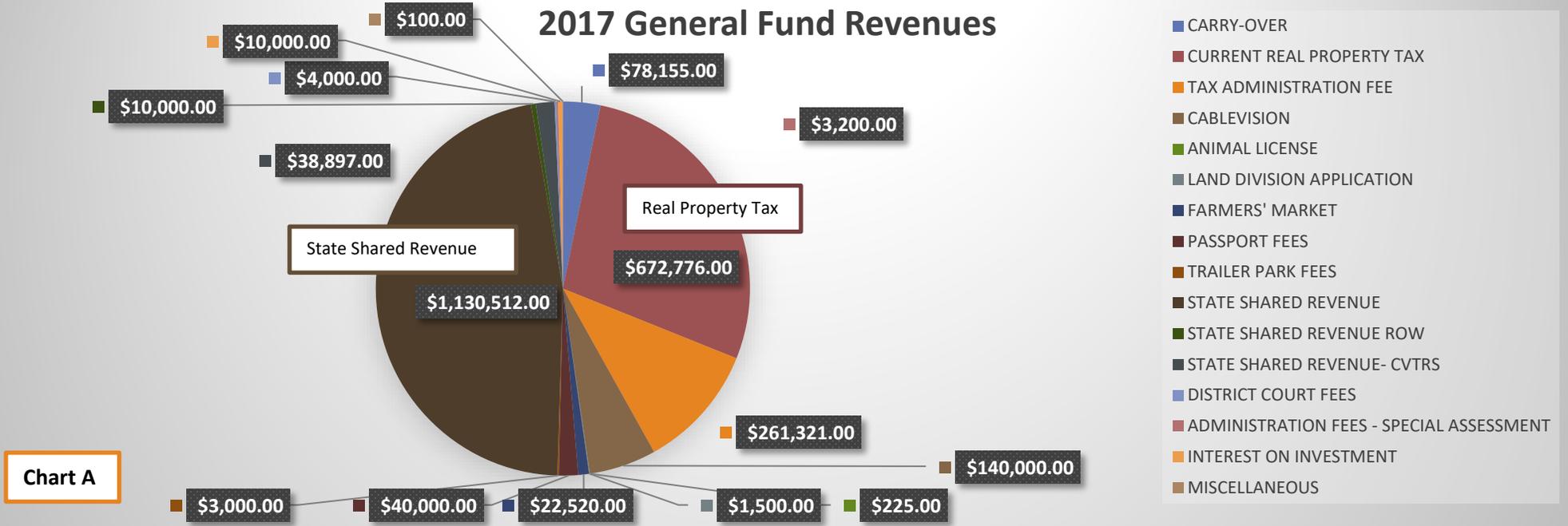
In FY 2017 Texas Township will see nominal growth in the general fund revenues. The property tax revenue will remain relatively flat for FY 2017. The budget indicates a reduction in State Shared Revenue as it was overstated in FY 2016. We will again this year receive the County, Village, Township, Revenue Sharing.

For FY 2017, the Township's revenues will remain relatively flat.



GENERAL FUND

REVENUES



2017 TOTAL GENERAL FUND REVENUE

2017 General Fund: General Revenues (CHART A)
 +
 2017 Misc. Fund Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] (CHART B)
= \$2,448,356.00

GENERAL FUND

REVENUES

Dept 000 GEN FUND	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$78,155.00
101-000-083.000	DUE FROM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
101-000-403.000	CURRENT REAL PROPERTY TAX	\$640,152.49	\$604,897.70	\$668,314.00	\$672,776.33	\$672,776.00
101-000-404.000	TAX ADMINISTRATION FEE	\$246,151.06	\$258,505.85	\$250,000.00	\$261,321.28	\$261,321.00
101-000-416.000	DUE FROM DNR DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	\$1,465.53	\$867.14	\$1,500.00	\$0.00	\$0.00
101-000-446.000	INT. & PENAL/DEL PROP	\$724.70	\$0.00	\$1,000.00	\$0.00	\$0.00
101-000-475.000	CABLEVISION	\$134,018.51	\$146,235.66	\$140,000.00	\$150,166.79	\$140,000.00
101-000-477.000	ANIMAL LICENSE	\$241.00	\$204.00	\$200.00	\$219.00	\$225.00
101-000-480.000	LAND DIVISION APPLICATION	\$1,805.00	\$1,730.00	\$1,500.00	\$2,200.00	\$1,500.00
101-000-482.000	FARMERS' MARKET	\$18,750.00	\$20,897.00	\$21,118.00	\$22,000.00	\$22,520.00
101-000-485.000	PASSPORT FEES	\$34,596.15	\$51,561.85	\$40,000.00	\$48,000.00	\$40,000.00
101-000-487.000	TRAILER PARK FEES	\$2,533.00	\$3,641.52	\$2,500.00	\$2,503.00	\$3,000.00
101-000-574.000	STATE SHARED REVENUE	\$1,135,863.00	\$1,143,230.00	\$1,169,282.00	\$1,169,282.00	\$1,130,512.00
101-000-574.010	STATE SHARED REVENUE ROW	\$8,727.34	\$8,028.23	\$7,500.00	\$11,076.18	\$10,000.00
101-000-574.020	STATE SHARED REVENUE- CVTRS	\$6,482.00	\$0.00	\$38,897.00	\$38,897.00	\$38,897.00
101-000-602.000	DISTRICT COURT FEES	\$2,255.22	\$3,011.25	\$1,200.00	\$6,380.00	\$4,000.00
101-000-618.000	ADMIN FEES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSESSMENT	\$2,709.90	\$3,079.00	\$3,200.00	\$0.00	\$3,200.00
101-000-626.000	REIMBURSE PLAT REVIEW FEES	\$2,924.70	\$0.00	\$0.00	\$0.00	\$0.00
101-000-640.000	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-664.000	INTEREST ON INVESTMENT	\$5,930.57	\$13,866.63	\$6,000.00	\$6,000.00	\$10,000.00
101-000-698.000	MISCELLANEOUS	\$1,578.64	\$1,401.32	\$2,000.00	\$3,400.00	\$100.00
101-000-699.000	TRANSFER FROM CIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dept 000 GEN FUND		\$2,246,908.81	\$2,261,157.15	\$2,354,211.00	\$2,398,221.58	\$2,416,206.00

Dept 191-ELECTIONS	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-191-698.000	ELECTION MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total Dept 191-ELECTIONS		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Dept 259-COMPUTER	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-259-698.000	COMPUTER MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
Total Dept 259-COMPUTER		\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
Dept 276-CEMETERY	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-276-642.000	CEMETERY LOT SALES	\$9,069.00	\$6,500.00	\$6,000.00	\$6,925.00	\$6,000.00
101-276-645.000	GRAVE OPENINGS	\$7,584.00	\$9,399.00	\$5,000.00	\$9,495.00	\$5,000.00
Total Dept 276-CEMETERY		\$16,653.00	\$15,899.00	\$11,000.00	\$16,420.00	\$11,000.00
Dept 526-COMPACTOR/RECYCLING	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-526-473.000	DUMPSTER FEES	\$1,415.45	\$4,861.00	\$3,000.00	\$4,203.75	\$3,000.00
101-526-698.200	METAL RECYCLING	\$1,306.30	\$836.25	\$500.00	\$1,209.60	\$700.00
Total Dept 526-COMPACTOR/RECYCLING		\$2,721.75	\$5,697.25	\$3,500.00	\$5,413.35	\$3,700.00
Dept 691-PARK	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-691-668.000	RENTS - TOWNSHIP PARK	\$3,081.75	\$2,140.00	\$1,750.00	\$2,850.00	\$2,000.00
Total Dept 691-PARK		\$3,081.75	\$2,140.00	\$1,750.00	\$2,850.00	\$2,000.00
Dept 805-ZONING	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-805-470.000	PLANNING COMMISSION APPLICATIO	\$10,941.00	\$16,250.00	\$12,000.00	\$10,500.00	\$10,000.00
101-805-470.200	ZONING BOARD OF APPEALS	\$4,559.00	\$6,175.00	\$6,000.00	\$4,000.00	\$2,500.00
101-805-470.300	PLAT FEES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
101-805-470.400	PLANNING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-480.000	VIOLATIONS BUREAU	\$150.00	\$0.00	\$150.00	\$225.00	\$250.00
101-805-626.100	CONTRACTED SERVICES - ALMENA	\$7,897.83	\$250.00	\$250.00	\$750.00	\$750.00
101-805-698.000	MISCELLANEOUS	\$1,200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
Total Dept 805-ZONING		\$24,747.83	\$22,875.00	\$19,400.00	\$16,175.00	\$15,200.00

TOTAL Revenues	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
	\$2,294,213.14	\$2,307,868.40	\$2,390,111.00	\$2,439,079.93	\$2,448,356.00

GENERAL FUND

EXPENDITURES

In FY 2017 Texasip will experience a slight expenditure increase. The primary increase in expenditures is the transfer of \$300,000.00 to the Texas Corners Corridor and Pathway Enhancement Special Assessment District and a loan of \$125,000.00 to the Eagle Lake Special Assessment District #2. This also includes a \$112,000.00 transfer to the Capital Improvement Fund.

Currently the FY 2017 budget estimates a fund balance of \$2,395,887.79, which is a 13% decrease over estimated FY 2016 ending fund balance.

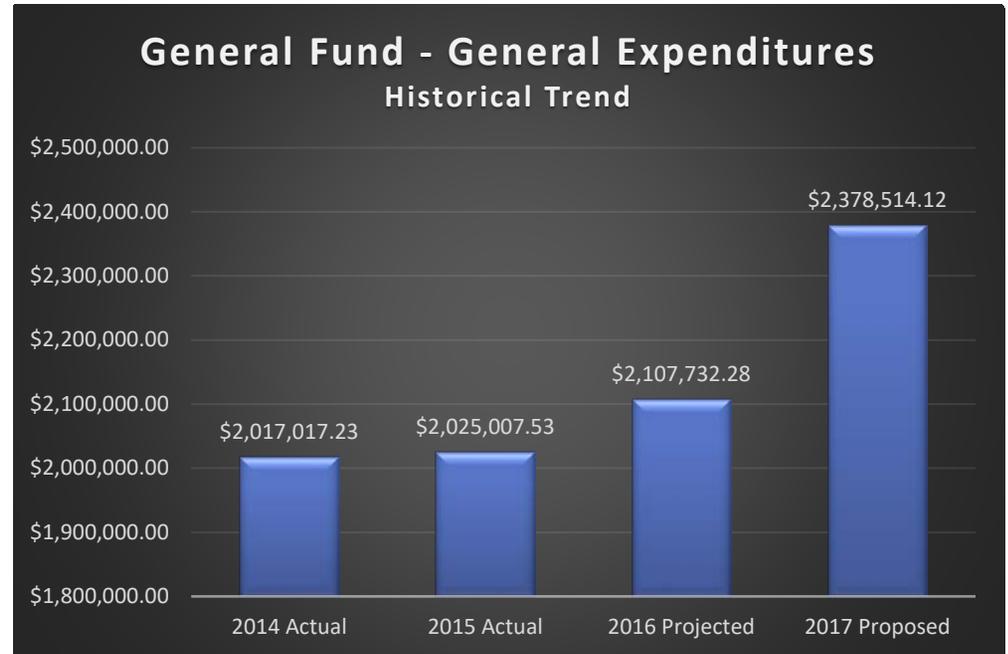
2017 GENERAL FUND NET BALANCE

2017 General Fund – Revenues (\$2,448,356.00)

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2017 General Fund - Expenditures (\$2,378,514.12)

=\$69,841.88



Fund 101 - GENERAL FUND	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
General Fund Total Revenues	\$2,294,213.14	\$2,307,868.40	\$2,390,111.00	\$2,439,079.93	\$2,448,356.00
General Fund Total Expenditures	\$2,017,017.23	\$2,025,007.53	\$2,336,591.00	\$2,107,732.28	\$2,378,514.12
Net of Revenues and Expenditures	\$277,195.91	\$282,860.87	\$53,520.00	\$331,347.65	\$69,841.88
Beginning General Fund Balance	\$1,855,541.48	\$2,132,737.39	\$2,415,598.26	\$2,415,598.26	\$2,746,945.91
Ending General Fund Balance	\$2,132,737.39	\$2,415,598.26	\$2,469,118.26	\$2,746,945.91	\$2,395,887.79***

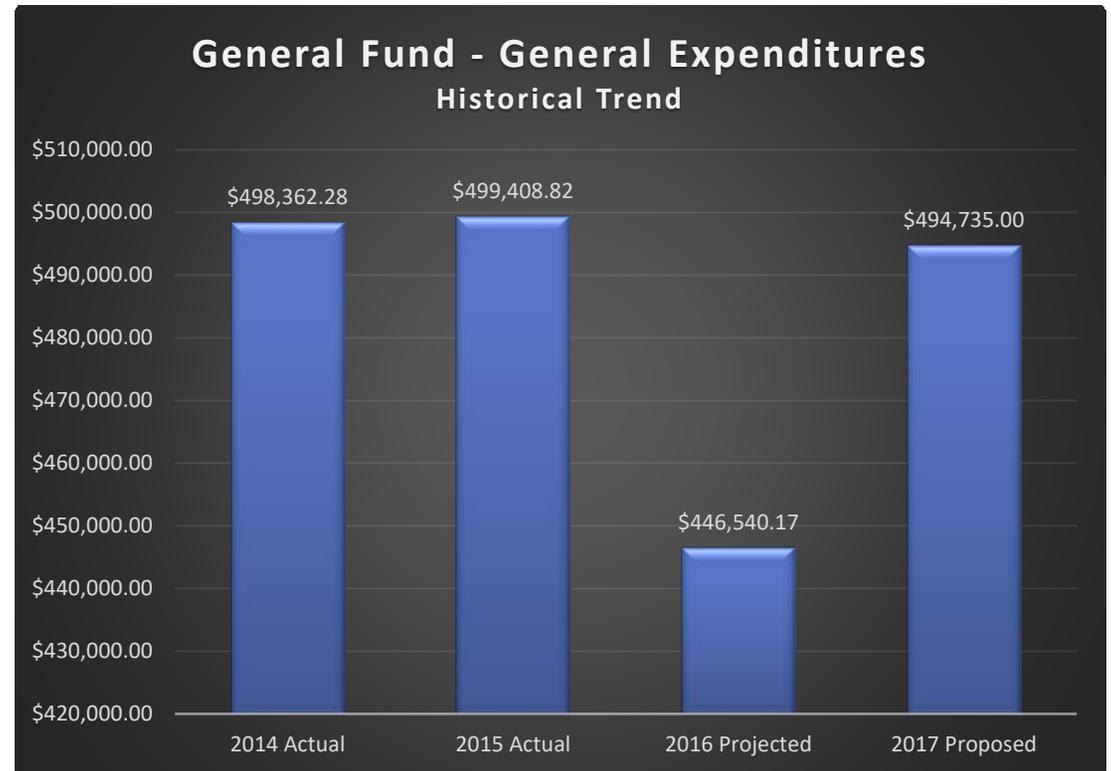
***This includes transfer to DDA Sidewalk Project (\$300,000.00) & Loan to Eagle Lake Special Assessment #2 (\$125,000.00)

000 GENERAL FUND - GENERAL EXPENDITURES

Fund 000 consists of expenditures related to the general operation of the Township. Expenditures in this department include:

- Engineering Fees
- Accounting Fees
- Legal Fees
- Townships' portion of Street Lighting Costs
- Farmers' Market
- Townships' contribution to the Road Fund
- Transfer out to Capital Improvement Fund

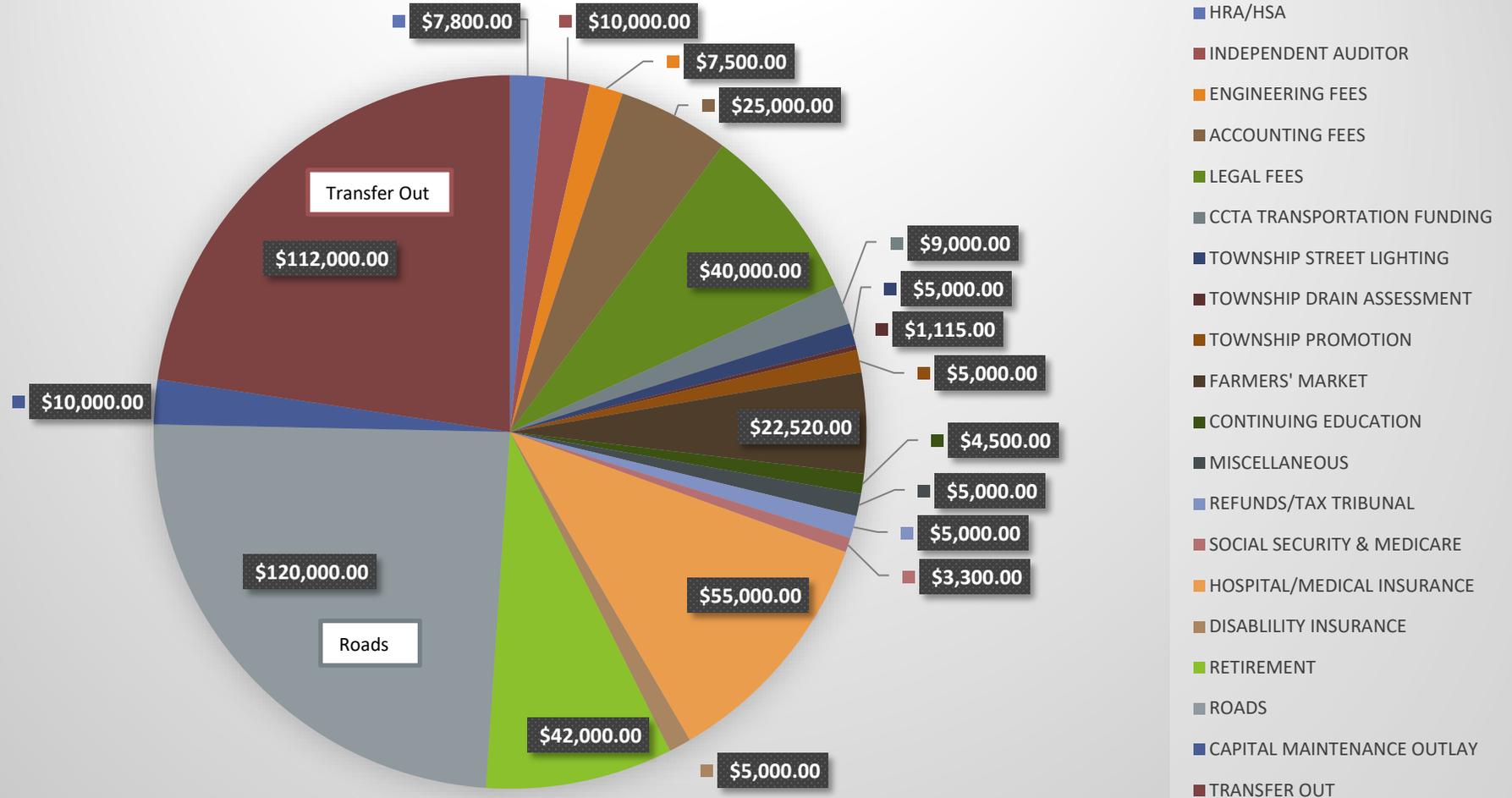
The FY 2017 budget for General shows a 10% increase in expenditures from FY 2016. This is due to higher costs anticipated for legal fees – mainly as a result of an increase in special projects. Additionally, there will be a transfer out to the Capital Improvement Fund.



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GENERAL FUND – GENERAL EXPENDITURES

2017 General Fund Expenditures



000 GENERAL FUND – GENERAL EXPENDITURES

EXPENDITURES

Dept 000	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-000-703.000	MERIT INCREASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-708.000	HRA/HSA	\$6,937.93	\$6,236.46	\$6,000.00	\$4,802.17	\$7,800.00
101-000-808.000	INDEPENDENT AUDITOR	\$9,125.00	\$9,200.00	\$10,000.00	\$9,400.00	\$10,000.00
101-000-820.000	ENGINEERING FEES	\$5,779.30	\$3,125.75	\$7,500.00	\$4,000.00	\$7,500.00
101-000-821.000	ACCOUNTING FEES	\$9,962.50	\$24,624.50	\$20,000.00	\$20,000.00	\$25,000.00
101-000-826.000	LEGAL FEES	\$38,521.48	\$24,527.32	\$30,000.00	\$37,000.00	\$40,000.00
101-000-860.000	CCTA TRANSPORTATION FUNDING	\$0.00	\$0.00	\$21,000.00	\$19,000.00	\$9,000.00
101-000-861.00	CORNERS SIDEWALK ENHANCEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-926.200	TOWNSHIP STREET LIGHTING	\$4,970.53	\$12,548.00	\$5,000.00	\$5,000.00	\$5,000.00
101-000-927.000	TOWNSHIP DRAIN ASSESSMENT	\$0.00	\$140.00	\$150.00	\$0.00	\$1,115.00
101-000-950.000	TOWNSHIP PROMOTION	\$655.00	\$1,700.82	\$1,000.00	\$1,000.00	\$5,000.00
101-000-951.000	FARMERS' MARKET	\$14,837.53	\$16,618.93	\$19,050.00	\$18,000.00	\$22,520.00
101-000-955.000	CONTINUING EDUCATION	\$2,447.95	\$1,551.34	\$4,500.00	\$2,238.00	\$4,500.00
101-000-956.000	MISCELLANEOUS	\$6,584.99	\$8,484.97	\$5,000.00	\$5,500.00	\$5,000.00
101-000-964.000	REFUNDS/TAX TRIBUNAL	\$3,434.66	\$3,450.08	\$5,000.00	\$5,000.00	\$5,000.00
101-000-966.000	SOCIAL SECURITY & MEDICARE	\$1,441.72	\$1,739.24	\$1,640.00	\$1,900.00	\$3,300.00
101-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$55,523.10	\$43,910.10	\$41,000.00	\$52,000.00	\$55,000.00
101-000-966.125	DISABILITY INSURANCE	\$3,352.88	\$5,067.97	\$4,500.00	\$4,500.00	\$5,000.00
101-000-966.150	RETIREMENT	\$34,716.71	\$38,196.34	\$38,000.00	\$40,800.00	\$42,000.00
101-000-966.200	MESC (UNEMPLOYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-967.000	ROADS	\$0.00	\$141,287.00	\$120,000.00	\$120,000.00	\$120,000.00
101-000-967.100	ROAD SAD COSTS- CRACKER BARREL DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-970.000	CAPITAL MAINTENANCE OUTLAY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-000-972.000	TRANSFER OUT	\$300,071.00	\$157,000.00	\$96,400.00	\$96,400.00	\$112,000.00
Total Dept 000		\$513,260.90	\$499,408.82	\$445,740.00	\$446,540.17	\$494,735.00

171 SUPERVISOR

Fund 171 consists of expenditures related to the operations of the office of the Township Supervisor and the office of the Township Superintendent. Expenditures in this department include:

- Wages for the following employees
 - Township Supervisor
 - Township Superintendent
 - 1/3 cost of Administrative Assistant
- Administrative costs related to the department

The FY 2017 budget for the Supervisor/Superintendent department shows a 13% increase from FY 2016. This is due to a wage increase for the Supervisor as more responsibilities have been assigned to that position.



171 SUPERVISOR

EXPENDITURES

Dept 171-SUPERVISOR	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-171-703.000	SALARIES - SUPERVISOR	\$7,105.00	\$7,105.00	\$7,250.00	\$8,000.00	\$15,000.00
101-171-703.100	SUPERINTENDENT	\$57,491.90	\$68,952.00	\$69,250.00	\$69,250.00	\$70,635.00
101-171-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	\$0.00	\$3,873.02	\$13,350.00	\$13,350.00	\$15,000.00
101-171-729.000	MEMBERSHIP AND DUES	\$110.00	\$210.00	\$500.00	\$210.00	\$500.00
101-171-873.000	MILEAGE - SUPERVISOR	\$228.59	\$459.51	\$1,000.00	\$300.00	\$1,500.00
101-171-955.000	CONTINUING EDUCATION	\$1,092.48	\$454.00	\$2,500.00	\$101.00	\$2,500.00
101-171-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101-171-966.000	FICA/MEDICARE	\$5,094.51	\$6,114.64	\$6,850.00	\$7,000.00	\$7,500.00
101-171-967.000	MERIT INCREASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dept 171-SUPERVISOR		\$73,122.48	\$87,168.17	\$100,900.00	\$98,211.00	\$112,835.00

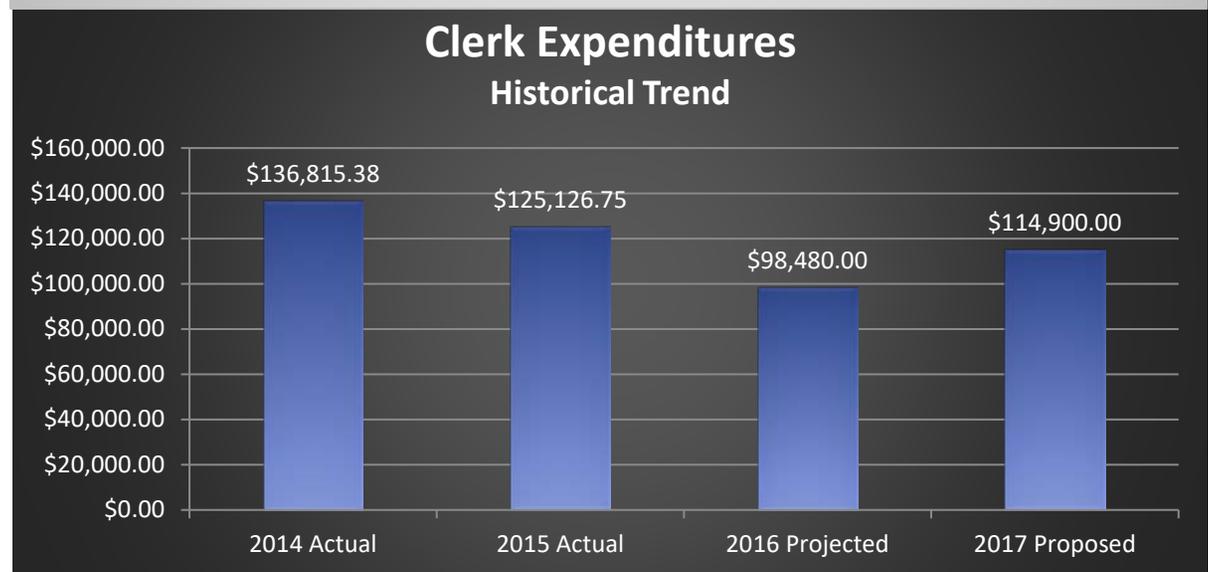
215 CLERK

The Clerk Department (215) consists of expenditures related to the operations of the office of the Clerk.

Expenditures in this department include:

- Wages for the following employees
 - Township Clerk
 - 1/3 Administrative Assistant
 - Stipend for Deputy Clerk
- Administrative costs related to the department

The FY 2017 budget for the Clerk department shows a slight increase due to wage increases for the Clerk and Administrative Assistant.



215 CLERK

EXPENDITURES

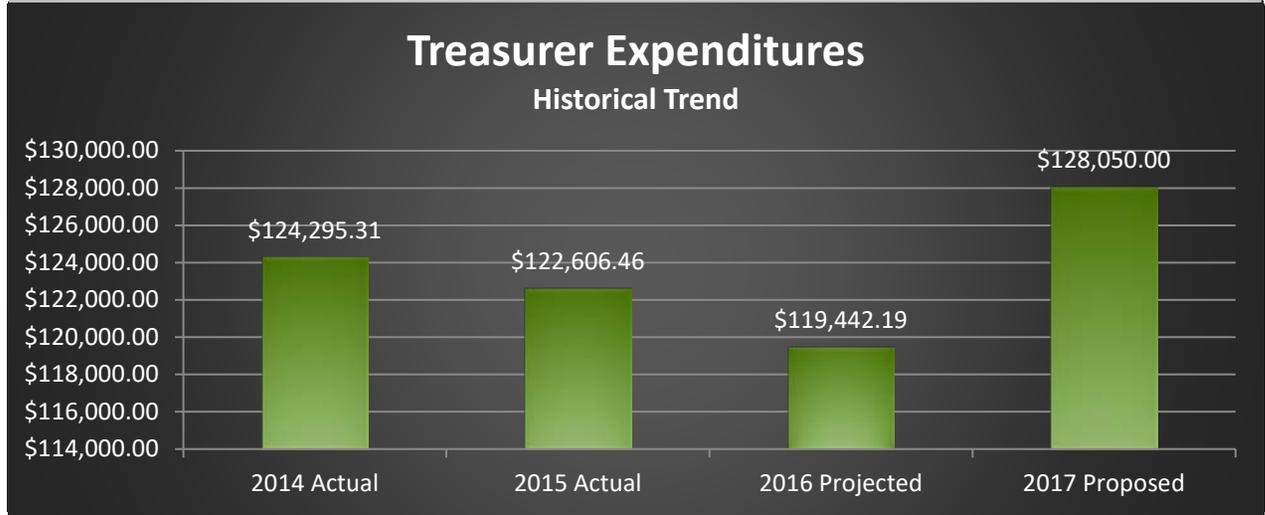
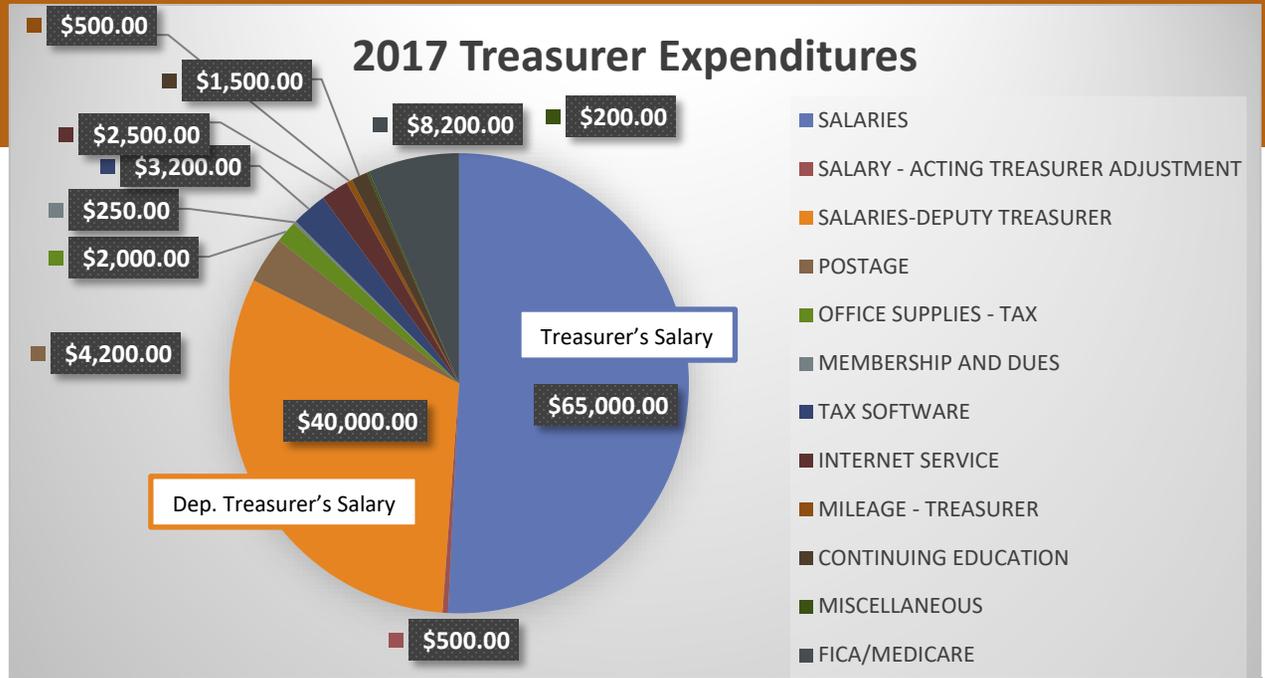
Dept 215-CLERK	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-215-703.000	SALARIES	\$65,000.00	\$65,000.00	\$66,625.00	\$65,200.00	\$68,000.00
101-215-703.200	SALARY - ACTING CLERK ADJUSTMENT	\$500.00	\$250.00	\$500.00	\$0.00	\$500.00
101-215-703.300	SALARIES - ADMINISITRATIVE ASSISTANT	\$81.00	\$3,874.24	\$13,350.00	\$13,350.00	\$15,000.00
101-215-704.000	SALARIES - DEPUTY CLERK	\$45,094.95	\$29,501.20	\$5,000.00	\$5,000.00	\$5,000.00
101-215-705.000	SALARIES - CLERICAL	\$0.00	\$(328.00)	\$0.00	\$0.00	\$0.00
101-215-729.000	MEMBERSHIP AND DUES	\$610.00	\$740.00	\$750.00	\$430.00	\$750.00
101-215-873.000	MILEAGE - CLERK	\$220.02	\$443.87	\$1,000.00	\$300.00	\$1,000.00
101-215-900.000	PRINTING AND PUBLISHING	\$16,043.81	\$16,542.61	\$16,000.00	\$7,500.00	\$16,000.00
101-215-955.000	CONTINUING EDUCATION	\$631.36	\$464.05	\$1,500.00	\$200.00	\$1,500.00
101-215-956.000	MISCELLANEOUS	\$0.00	\$942.00	\$150.00	\$0.00	\$150.00
101-215-966.000	FICA/MEDICARE	\$8,634.24	\$7,696.78	\$6,600.00	\$6,500.00	\$7,000.00
Total Dept 215-CLERK		\$136,815.38	\$125,126.75	\$111,475.00	\$98,480.00	\$114,900.00

253 TREASURER

The Treasurer Department (253) consists of expenditures related to the operations of the office of the Treasurer. Expenditures in this department include:

- Wages for the following employees
 - Township Treasurer
 - Deputy Treasurer
- Administrative costs related to the department

The FY 2017 budget for the Treasurer department shows a slight increase for the annual maintenance fees for tax software.



253 TREASURER

EXPENDITURES

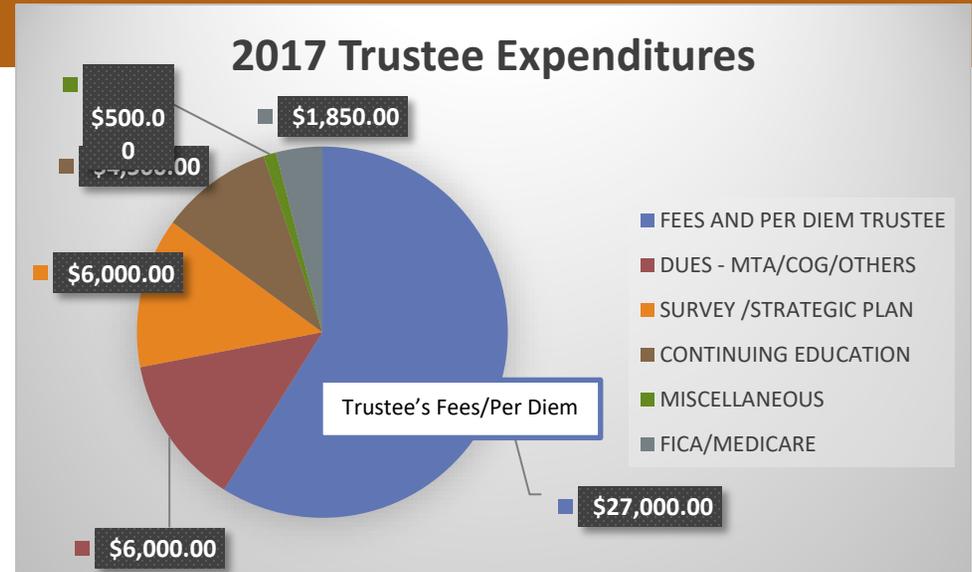
Dept 253-TREASURER	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-253-703.000	SALARIES	\$64,923.08	\$65,000.00	\$66,625.00	\$65,000.00	\$65,000.00
101-253-703.200	SALARY - ACTING TREASURER ADJUSTMENT	\$0.00	\$250.00	\$250.00	\$250.00	\$500.00
101-253-704.000	SALARIES-DEPUTY TREASURER	\$38,945.33	\$36,786.97	\$39,250.00	\$34,500.00	\$40,000.00
101-253-727.000	POSTAGE	\$3,895.47	\$3,449.71	\$4,200.00	\$4,000.00	\$4,200.00
101-253-728.000	OFFICE SUPPLIES - TAX	\$1,932.11	\$1,872.32	\$1,800.00	\$1,833.59	\$2,000.00
101-253-729.000	MEMBERSHIP AND DUES	\$210.00	\$10.00	\$275.00	\$137.60	\$250.00
101-253-800.000	TAX SOFTWARE	\$2,458.00	\$1,737.67	\$3,075.00	\$1,304.00	\$3,200.00
101-253-824.000	INTERNET SERVICE	\$2,273.50	\$2,310.00	\$2,500.00	\$2,317.00	\$2,500.00
101-253-873.000	MILEAGE - TREASURER	\$442.96	\$276.58	\$500.00	\$500.00	\$500.00
101-253-955.000	CONTINUING EDUCATION	\$1,323.43	\$2,724.04	\$1,500.00	\$1,400.00	\$1,500.00
101-253-956.000	MISCELLANEOUS	\$27.60	\$200.00	\$200.00	\$200.00	\$200.00
101-253-966.000	FICA/MEDICARE	\$7,863.83	\$7,989.17	\$8,200.00	\$8,000.00	\$8,200.00
Total Dept 253-TREASURER		\$124,295.31	\$122,606.46	\$128,375.00	\$119,442.19	\$128,050.00

101 TRUSTEES

Fund 101 consists of expenditures related to the operations of the township board. Expenditures in this department include:

- Trustee wages and per diem
- Michigan Township Association Dues
- Trustee continuing education
- Community Survey

The FY 2017 budget for Trustees Department (101) shows a slight increase due to wage increase for the Trustees and the costs associated with the design, collection and analysis of a community survey.



101 TRUSTEES

EXPENDITURES

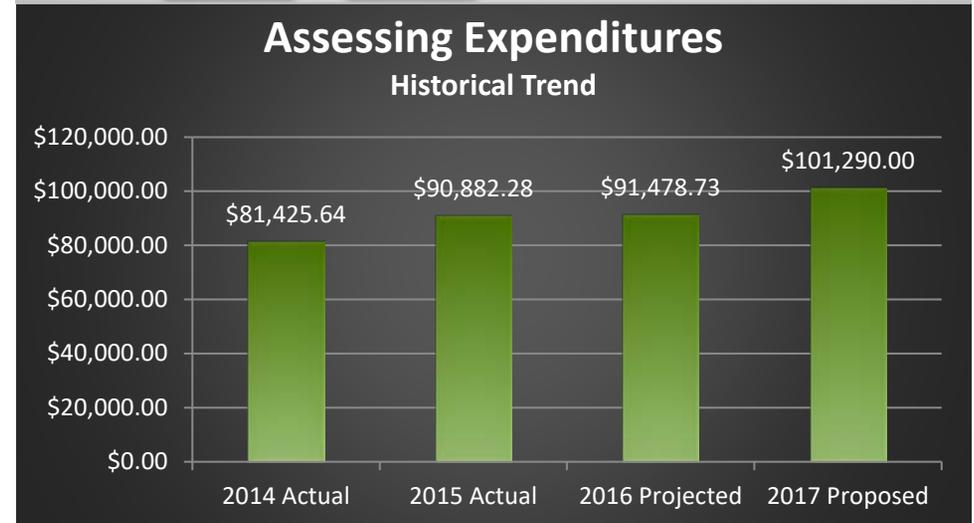
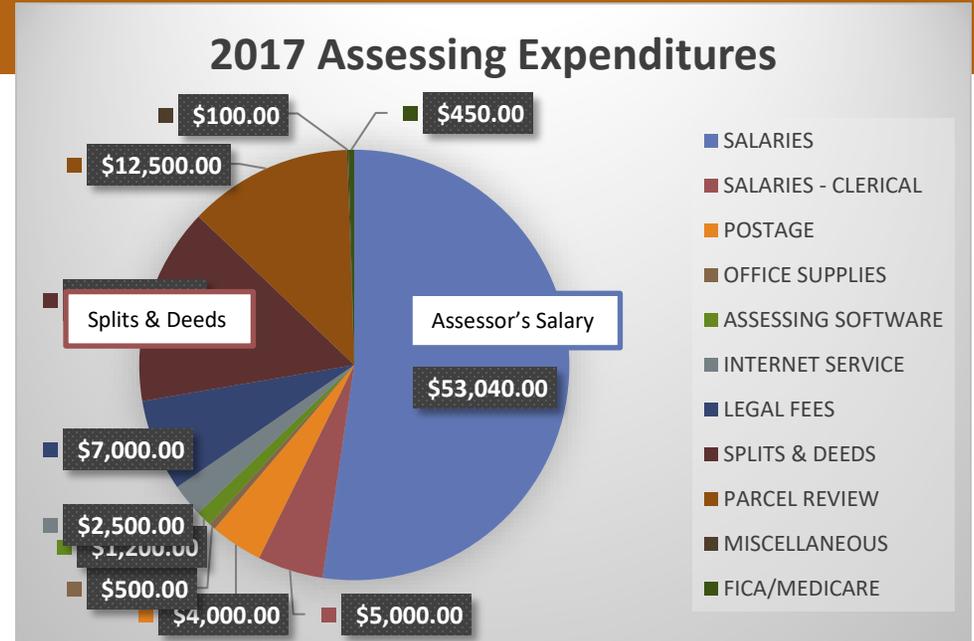
Dept 101-TRUSTEES	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-101-712.000	FEES AND PER DIEM TRUSTEE	\$23,577.14	\$24,037.29	\$25,000.00	\$23,500.00	\$27,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	\$5,259.70	\$8,790.15	\$6,000.00	\$6,000.86	\$6,000.00
101-101-875.000	SURVEY /STRATEGIC PLAN	\$13,149.62	\$0.00	\$0.00	\$0.00	\$6,000.00
101-101-955.000	CONTINUING EDUCATION	\$2,209.74	\$3,905.18	\$4,000.00	\$2,000.00	\$4,500.00
101-101-956.000	MISCELLANEOUS	\$0.00	\$174.16	\$500.00	\$500.00	\$500.00
101-101-966.000	FICA/MEDICARE	\$1,381.41	\$1,830.40	\$1,500.00	\$1,800.00	\$1,850.00
Total Dept 101-TRUSTEES		\$45,577.61	\$38,737.18	\$37,000.00	\$33,800.86	\$45,850.00

209 ASSESSING

The Assessor Department (209) consists of expenditures related to the operations of the office of the Assessor. Expenditures in this department include:

- Wages for the Assessor and partial Clerical wages per contract
- Assessing Software
- Internet Service
- Legal Fees
- Splits and Deeds
- Parcel Review

The FY 2017 budget for the Assessor department shows a slight increase due to the cost of the State-mandated parcel review.



209 ASSESSING

EXPENDITURES

Dept 209-ASSESSING	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-209-703.000	SALARIES	\$40,792.00	\$49,028.00	\$53,040.00	\$53,040.00	\$53,040.00
101-209-705.000	SALARIES - CLERICAL	\$1,385.47	\$1,609.72	\$5,200.00	\$1,975.00	\$5,000.00
101-209-727.000	POSTAGE	\$3,575.50	\$3,432.92	\$3,900.00	\$3,174.73	\$4,000.00
101-209-728.000	OFFICE SUPPLIES	\$197.67	\$2,120.57	\$300.00	\$536.00	\$500.00
101-209-800.000	ASSESSING SOFTWARE	\$1,780.00	\$1,291.49	\$2,300.00	\$1,810.00	\$1,200.00
101-209-824.000	INTERNET SERVICE	\$2,273.50	\$2,310.00	\$2,500.00	\$2,318.00	\$2,500.00
101-209-826.000	LEGAL FEES	\$8,994.20	\$2,918.00	\$7,000.00	\$4,000.00	\$7,000.00
101-209-834.000	SPLITS & DEEDS	\$15,772.79	\$15,595.66	\$16,000.00	\$14,000.00	\$15,000.00
101-209-955.000	ASSESSING PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-209-955.100	PARCEL REVIEW	\$6,224.00	\$9,920.00	\$10,000.00	\$10,390.00	\$12,500.00
101-209-956.000	MISCELLANEOUS	\$300.00	\$2,494.50	\$100.00	\$0.00	\$100.00
101-209-966.000	FICA/MEDICARE	\$130.51	\$161.42	\$450.00	\$235.00	\$450.00
Total Dept 209-ASSESSING		\$81,425.64	\$90,882.28	\$100,790.00	\$91,478.73	\$101,290.00

805 ZONING

EXPENDITURES

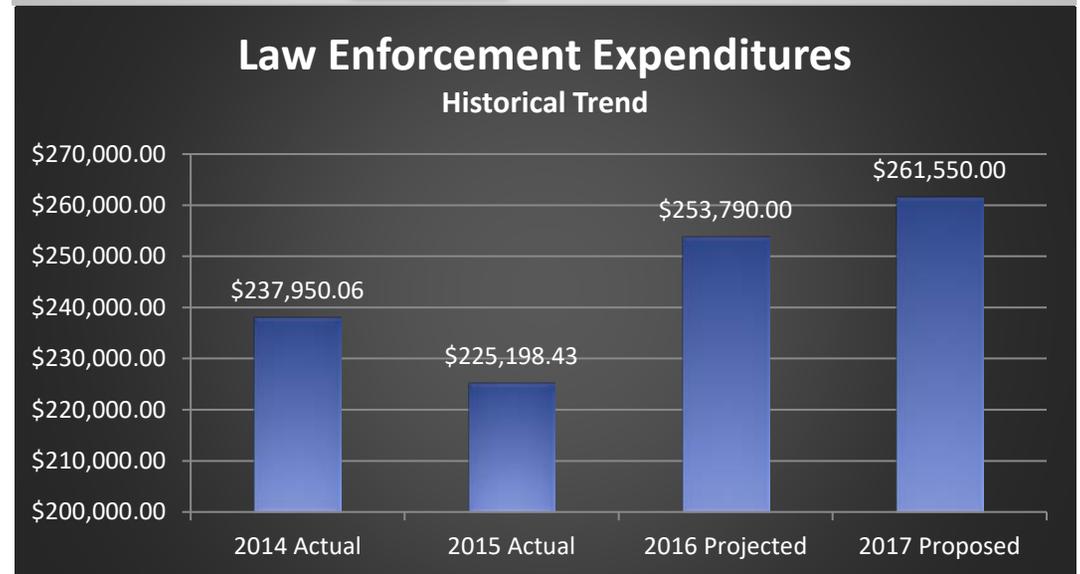
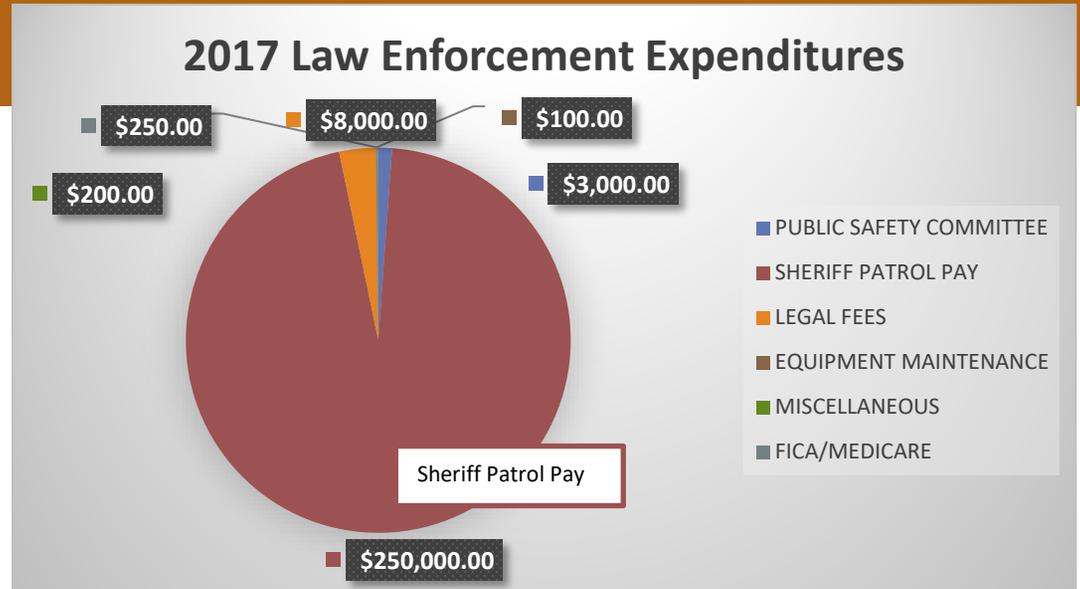
Dept 805-ZONING	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-805-620.000	REIMBURSE SITE PLAN FEES	\$(42,000.00)	\$(19,194.15)	\$(15,000.00)	\$(20,000.00)	\$(15,000.00)
101-805-702.000	SALARIES - PLANNER		\$8,769.24	\$58,500.00	\$58,500.00	\$61,200.00
101-805-703.000	SITE PLAN REVIEW	\$3,701.00	\$6,606.70	\$6,500.00	\$3,000.00	\$6,500.00
101-805-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	\$0.00	\$3,872.94	\$13,350.00	\$13,500.00	\$15,000.00
101-805-704.000	PLAT/SITE CONDO REVIEW	\$29,339.90	\$18,431.10	\$30,000.00	\$15,000.00	\$13,500.00
101-805-705.000	SALARIES-ORDINANCE ENF.	\$27,934.82	\$27,870.28	\$28,500.00	\$25,000.00	\$28,500.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	\$11,426.94	\$10,575.00	\$15,000.00	\$17,000.00	\$17,000.00
101-805-712.000	FEES AND PER DIEM - ZBA	\$2,604.00	\$3,006.00	\$5,000.00	\$4,000.00	\$5,500.00
101-805-728.000	OFFICE SUPPLIES	\$984.52	\$1,469.77	\$1,200.00	\$700.00	\$1,000.00
101-805-729.000	MEMBERSHIPS AND DUES	\$1,115.00	\$1,148.00	\$2,000.00	\$1,148.00	\$1,200.00
101-805-750.00	AUTO MAINTENANCE	\$1,085.15	\$2,145.71	\$1,200.00	\$1,200.00	\$6,700.00
101-805-800.000	VIOLATIONS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-820.000	ENGINEERING FEES	\$3,356.20	\$1,368.60	\$7,000.00	\$1,000.00	\$7,000.00
101-805-824.000	GIS	\$6,659.50	\$3,652.50	\$4,850.00	\$6,000.00	\$4,000.00
101-805-826.000	LEGAL FEES	\$17,682.55	\$16,070.42	\$25,000.00	\$10,000.00	\$12,000.00
101-805-827.000	PLANNING SERVICE FEES	\$43,202.00	\$39,691.03	\$0.00	\$0.00	\$0.00
101-805-828.000	ZONING ENFORCEMENT	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00
101-805-873.000	MILEAGE - INSPECTORS	\$1,181.44	\$185.81	\$1,500.00	\$135.00	\$200.00
101-805-900.000	PRINTING AND PUBLISHING	\$20,567.86	\$13,841.00	\$18,000.00	\$10,000.00	\$13,000.00
101-805-922.000	REVIEW SIGN PERMITS	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
101-805-955.000	CONTINUING EDUCATION	\$730.00	\$3,106.40	\$4,000.00	\$4,000.00	\$4,000.00
101-805-956.000	MISCELLANEOUS	\$0.00	\$295.99	\$1,000.00	\$200.00	\$1,000.00
101-805-966.000	FICA/MEDICARE	\$3,049.80	\$5,687.98	\$6,800.00	\$6,800.00	\$6,800.00
		\$132,620.68	\$148,606.26	\$214,550.00	\$157,183.00	\$189,100.00

337 LAW ENFORCEMENT

The Law Enforcement Department (337) consists of expenditures related to the operations of the Law Enforcement Department. Expenditures in this department include:

- Per Diem for Public Safety Committee members
- Contracted Sheriff Patrol Pay
- Administrative costs related to this department

The FY 2017 budget for the Law Enforcement Department shows a minimal increase due to the higher contractual cost for the Sheriff Department.



337 LAW ENFORCEMENT

EXPENDITURES

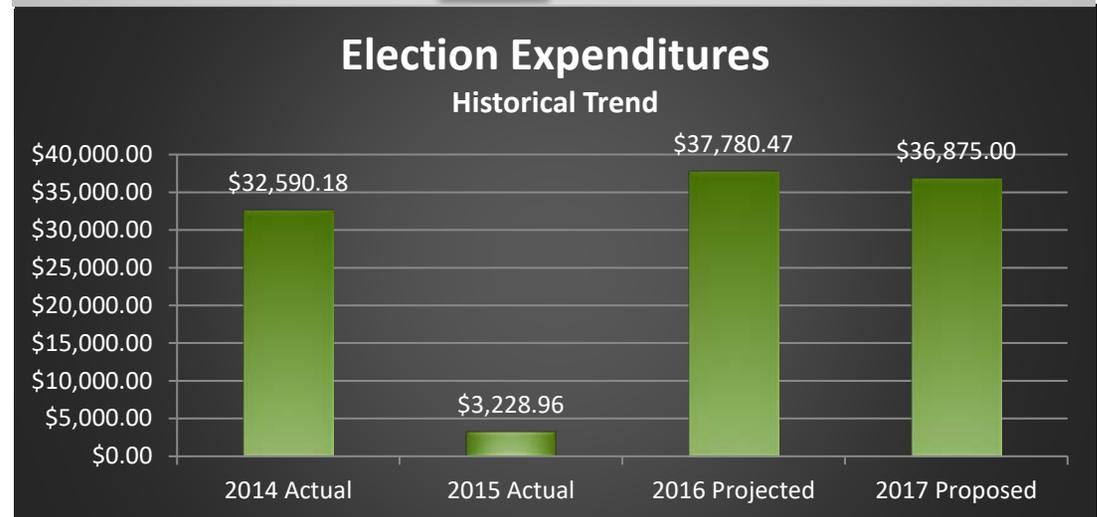
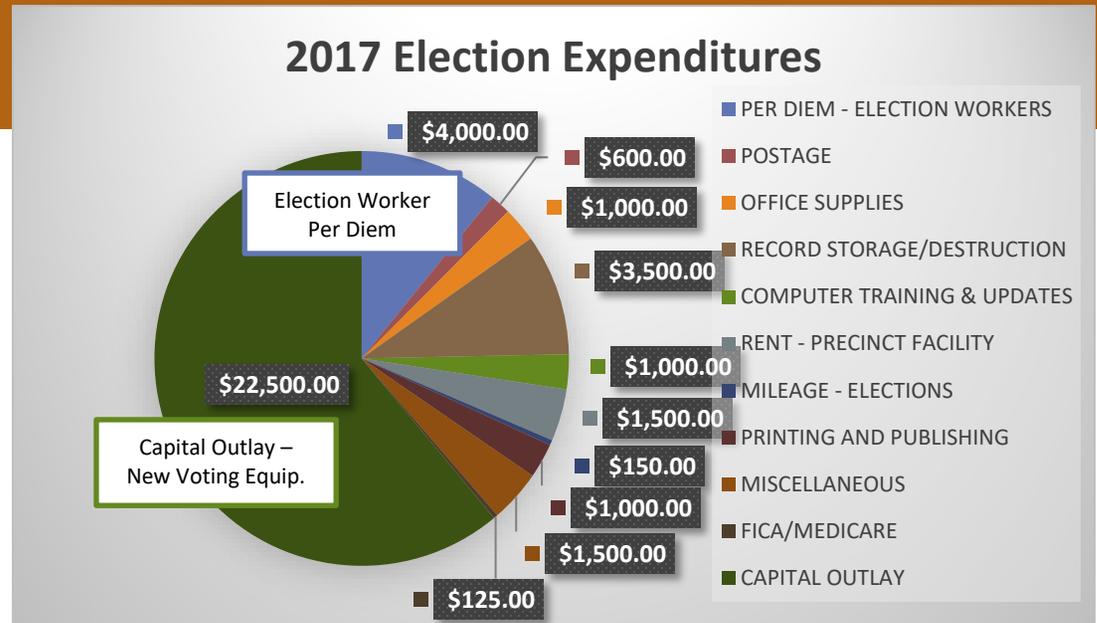
Dept 337-LAW ENFORCEMENT		2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-337-704.000	PUBLIC SAFETY COMMITTEE	\$2,386.54	\$2,535.00	\$3,000.00	\$3,000.00	\$3,000.00
101-337-712.000	SHERIFF PATROL PAY	\$231,652.00	\$220,084.50	\$242,590.00	\$242,590.00	\$250,000.00
101-337-826.000	LEGAL FEES	\$3,704.68	\$2,385.00	\$5,000.00	\$8,000.00	\$8,000.00
101-337-933.000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101-337-951.000	PUBLIC SAFETY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-956.000	MISCELLANEOUS	\$24.26	\$0.00	\$200.00	\$0.00	\$200.00
101-337-966.000	FICA/MEDICARE	\$182.58	\$193.93	\$250.00	\$200.00	\$250.00
Total Dept 337-LAW ENFORCEMENT		\$237,950.06	\$225,198.43	\$251,140.00	\$253,790.00	\$261,550.00

191 ELECTIONS

Fund 191 consists of expenditures related to the operations of conducting elections within Texas Township. Expenditures in this department include:

- Wages for the precinct election workers
- Administrative costs of running elections
- Rent for precinct facilities
- Capital Outlay

The FY 2017 will remain relatively flat from 2016. Despite having fewer elections in 2017, we are budgeting for the purchase of new election equipment.



191 ELECTIONS

EXPENDITURES

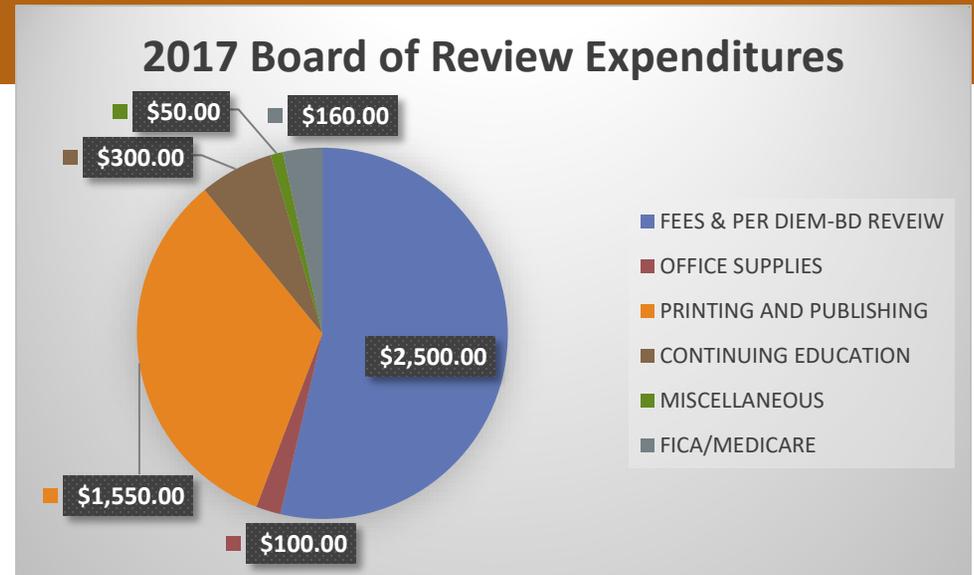
Dept 191-ELECTIONS	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-191-620.000.	ELECTION REFUND	\$(4,142.52)	\$(18,444.00)	\$(9,000.00)	\$(20,175.00)	\$0.00
101-191-710.000	PER DIEM - ELECTION WORKERS	\$20,286.06	\$12,077.61	\$30,000.00	\$34,587.00	\$4,000.00
101-191-727.000	POSTAGE	\$480.52	\$289.98	\$1,000.00	\$521.91	\$600.00
101-191-728.000	OFFICE SUPPLIES	\$2,986.94	\$2,350.77	\$8,050.00	\$3,744.26	\$1,000.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	\$2,310.88	\$1,362.90	\$3,500.00	\$176.65	\$3,500.00
101-191-801.000	COMPUTER TRAINING & UPDATES	\$1,539.65	\$686.00	\$2,000.00	\$686.00	\$1,000.00
101-191-842.000	RENT - PRECINCT FACILITY	\$3,600.00	\$2,400.00	\$6,000.00	\$5,400.00	\$1,500.00
101-191-873.000	MILEAGE - ELECTIONS	\$364.22	\$150.53	\$750.00	\$225.00	\$150.00
101-191-900.000	PRINTING AND PUBLISHING	\$1,697.66	\$200.73	\$7,000.00	\$4,577.23	\$1,000.00
101-191-956.000	MISCELLANEOUS	\$3,306.22	\$747.16	\$1,500.00	\$5,073.42	\$1,500.00
101-191-966.000	FICA/MEDICARE	\$160.55	\$119.54	\$500.00	\$270.00	\$125.00
101-191-970.000	CAPITAL OUTLAY	\$0.00	\$1,287.74	\$16,000.00	\$2,694.00	\$22,500.00
Total Dept 191-ELECTIONS		\$32,590.18	\$3,228.96	\$67,300.00	\$37,780.47	\$36,875.00

247 BOARD OF REVIEW

The Board of Review Department (247) consists of expenditures related to the operations of The Board of Review. Expenditures in this department include:

- Fees and Per Diem for Board of Review Members
- Administrative costs related to the department

The FY 2017 budget for the Board of Review department shows a moderate increase from FY 2016. This is due to a slight increase in fees and per diem.



247 BOARD OF REVIEW

EXPENDITURES

Dept 247-BOARD OF REVIEW		2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-247-712.000	FEES & PER DIEM-BD REVEIW	\$2,135.00	\$1,905.00	\$1,925.00	\$1,925.00	\$2,500.00
101-247-728.000	OFFICE SUPPLIES	\$77.40	\$0.00	\$100.00	\$25.00	\$100.00
101-247-900.000	PRINTING AND PUBLISHING	\$1,472.32	\$1,106.74	\$1,200.00	\$1,472.32	\$1,550.00
101-247-955.000	CONTINUING EDUCATION	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-247-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101-247-966.000	FICA/MEDICARE	\$163.33	\$145.74	\$150.00	\$185.00	\$160.00
Total Dept 247-BOARD OF REVIEW		\$3,848.05	\$3,157.48	\$3,725.00	\$3,607.32	\$4,660.00

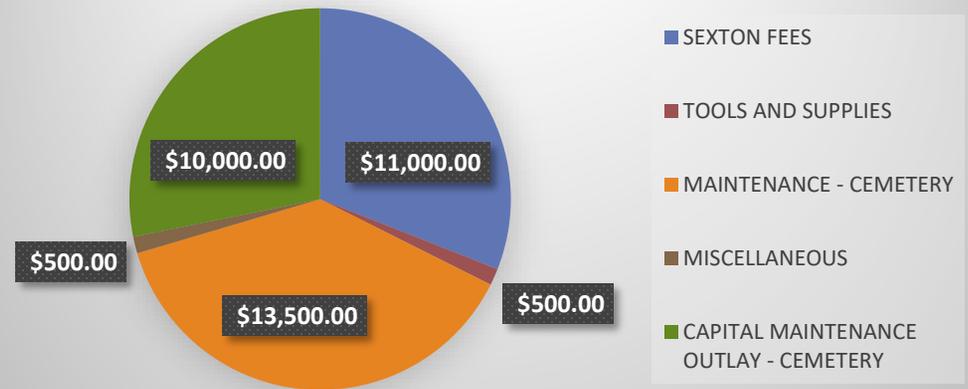
276 CEMETERY

The Cemetery Department (276) consists of expenditures related to the operations of the Townships' two Cemeteries. Expenditures in this department include:

- Sexton Fees
- Tools and Supplies
- Grounds Maintenance
- Capital Outlay

The FY 2017 budget for the Cemetery Department shows a moderate decrease from FY 2016. This is primarily due to an decrease in capital outlay for cemetery improvements and maintenance.

2017 Cemetery Expenditures



Cemetery Expenditures

Historical Trend



276 CEMETERY

EXPENDITURES

Dept 276-CEMETERY	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-276-703.000	SEXTON FEES	\$6,700.00	\$9,175.00	\$10,000.00	\$9,500.00	\$11,000.00
101-276-740.000	TOOLS AND SUPPLIES	\$120.30	\$486.78	\$500.00	\$150.00	\$500.00
101-276-932.000	MAINTENANCE - CEMETERY	\$13,315.13	\$13,586.92	\$13,500.00	\$11,500.00	\$13,500.00
101-276-956.000	MISCELLANEOUS	\$813.98	\$4,240.92	\$500.00	\$150.00	\$500.00
101-276-970.000	CAPITAL MAINTENANCE OUTLAY - CEMETERY	\$0.00	\$8,295.50	\$15,000.00	\$3,105.00	\$10,000.00
Total Dept 276-CEMETERY		\$20,949.41	\$35,785.12	\$39,500.00	\$24,405.00	\$35,500.00

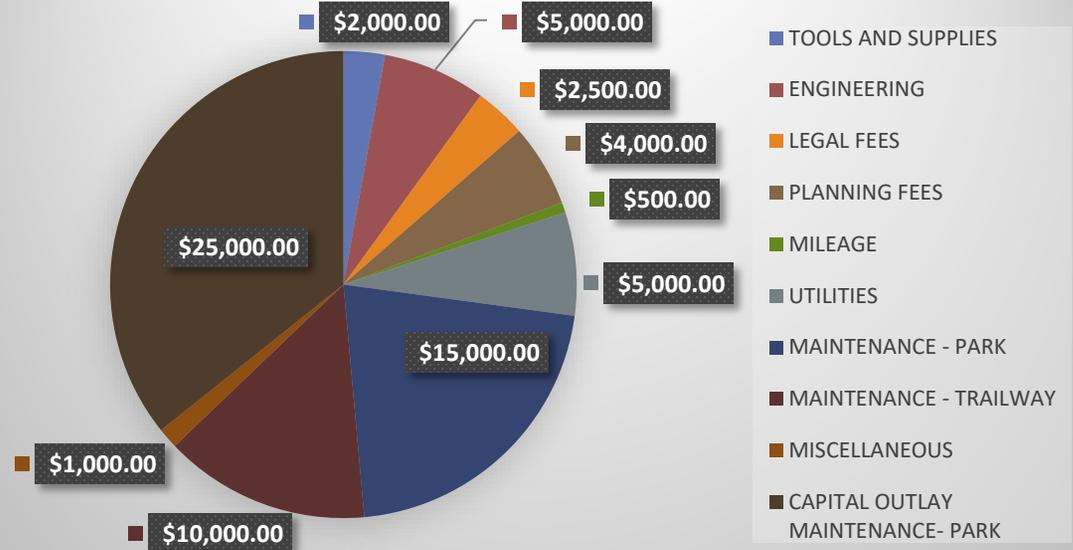
691 PARK

The Park Department (691) consists of expenditures related to the operations of the Townships' parks. Expenditures in this department include:

- Tools and Supplies
- Engineering
- Legal Fees
- Planning Fees
- Utilities and Grounds Maintenance
- Capital Outlay

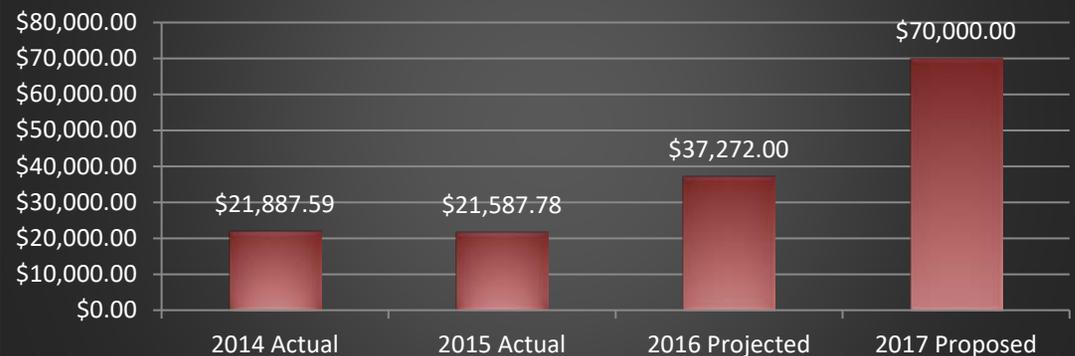
The FY 2017 budget for the Park department shows a 47% increase from FY 2016. This is primarily due to the creation on a fund to maintain the walking trail and an increase in Capital Outlay to seal coat the parking lot and Phase I of the Trailway.

2017 Park Expenditures



Park Expenditures

Historical Trend



691 PARK

EXPENDITURES

Dept 691-PARK	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-691-740.000	TOOLS AND SUPPLIES	\$1,153.79	\$465.38	\$1,200.00	\$3,000.00	\$2,000.00
101-691-820.000	ENGINEERING	\$975.00	\$500.00	\$5,000.00	\$2,072.00	\$5,000.00
101-691-826.000	LEGAL FEES	\$0.00	\$0.00	\$2,500.00	\$100.00	\$2,500.00
101-691-827.000	PLANNING FEES	\$0.00	\$665.00	\$4,600.00	\$0.00	\$4,000.00
101-691-873.000	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
101-691-920.000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5000.00
101-691-930.000	MAINTENANCE - PARK	\$3,298.48	\$4,766.99	\$5,000.00	\$3,850.00	\$15,000.00
101-691-931.000	MAINTENANCE-TRAILWAY				\$0.00	\$10,000.00
101-691-955.000	CONTINUING EDUCATION	\$15,979.52	\$12,173.81	\$15,000.00	\$19,000.00	\$0.00
101-691-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-691-970.000	CAPITAL OUTLAY MAINTENANCE- PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Dept 691-PARK		\$21,887.59	\$21,587.78	\$49,300.00	\$37,272.00	\$70,000.00

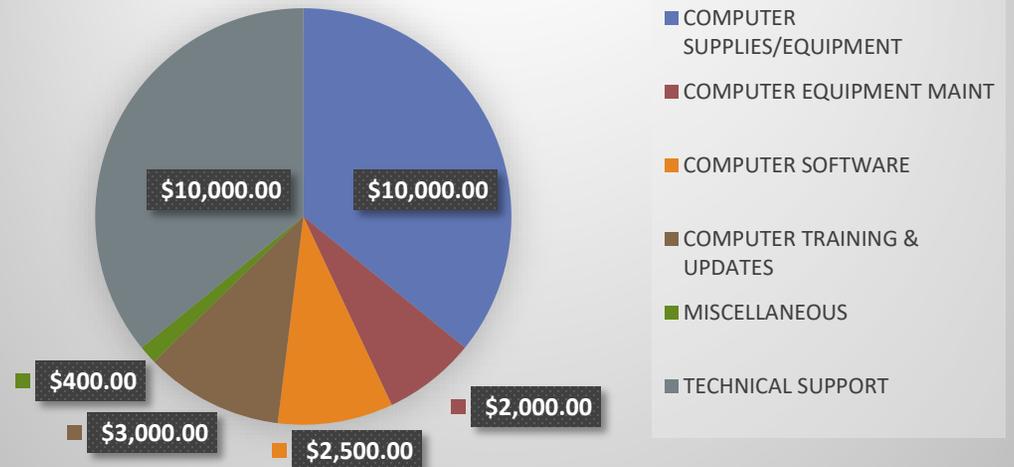
259 COMPUTER

The Computer Department (259) consists of expenditures related to the maintenance and upkeep of the computer equipment. Expenditures in this department include:

- Computer Supplies/Equipment
- Computer Maintenance
- Computer Software
- Computer Training
- Computer Technical Support

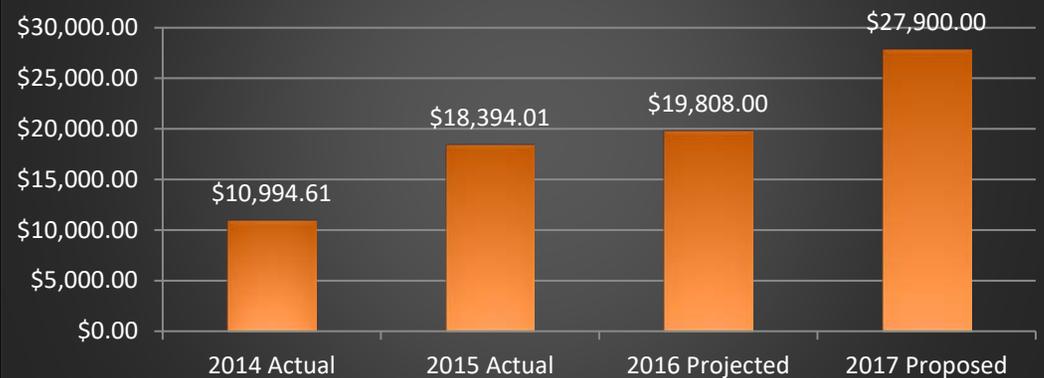
The FY 2017 budget for the Computer department shows a moderate increase for the purchase of tablets to reduce waste in printing and publishing documents for the Board. Additionally, a computer replacement schedule will be re-implemented in 2017.

2017 Computer Expenditures



Computer Expenditures

Historical Trend



259 COMPUTER

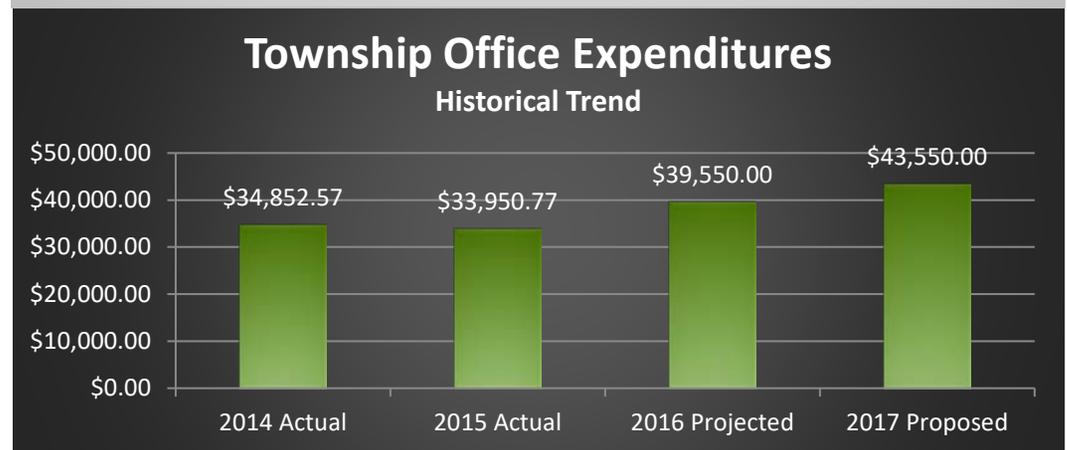
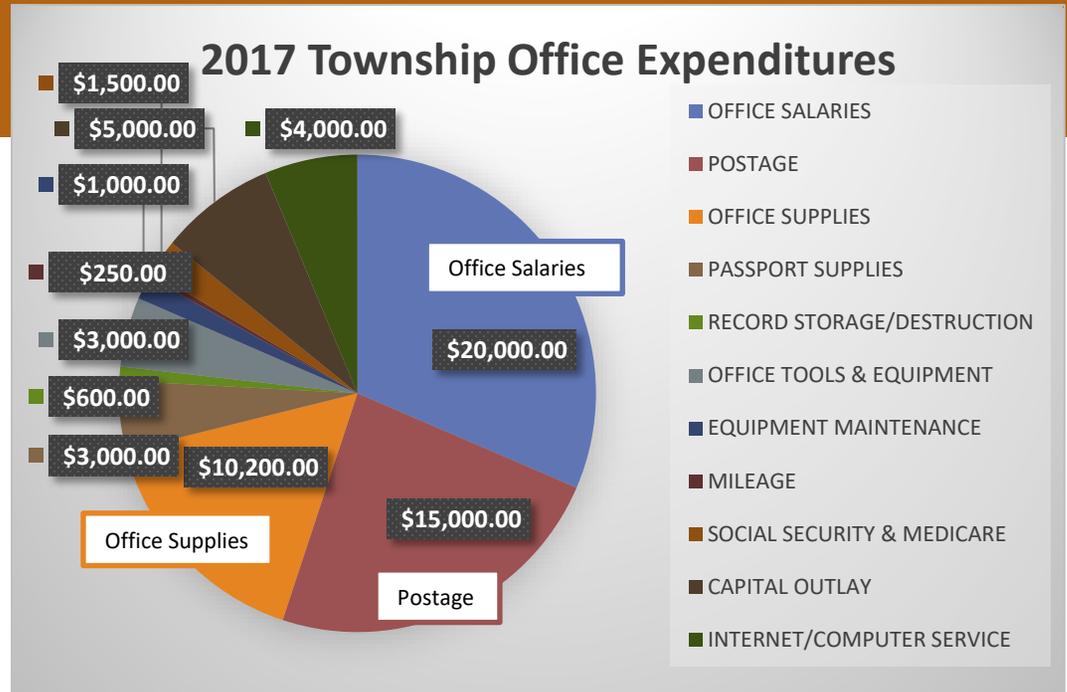
EXPENDITURES

Dept 259-COMPUTER	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	\$499.16	\$4,099.35	\$5,000.00	\$4,610.00	\$10,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT	\$0.00	\$202.58	\$2,000.00	\$3,608.00	\$2,000.00
101-259-800.000	COMPUTER SOFTWARE	\$0.00	\$3,050.32	\$2,500.00	\$717.00	\$2,500.00
101-259-801.000	COMPUTER TRAINING & UPDATES	\$373.00	\$1,362.00	\$5,500.00	\$373.00	\$3,000.00
101-259-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	\$500.00	\$400.00
101-259-971.000	TECHNICAL SUPPORT	\$10,122.45	\$9,679.76	\$10,000.00	\$10,000.00	\$10,000.00
Total Dept 259-COMPUTER		\$10,994.61	\$18,394.01	\$25,400.00	\$19,808.00	\$27,900.00

260 TOWNSHIP OFFICE

The Township Office Department (260) consists of expenditures related to the operations of the township office. Expenditures in this department include:

- Wages for Part-time office staff
- Administrative costs related to the department
- Internet/Computer Service
- Equipment Maintenance
- Reimbursement from the Building Department Expenses



260 TOWNSHIP OFFICE

EXPENDITURES

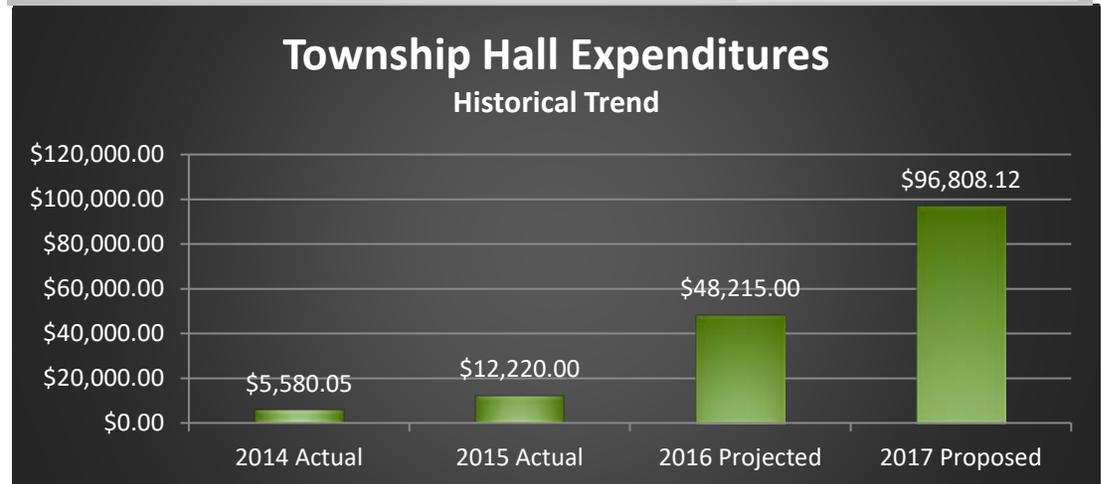
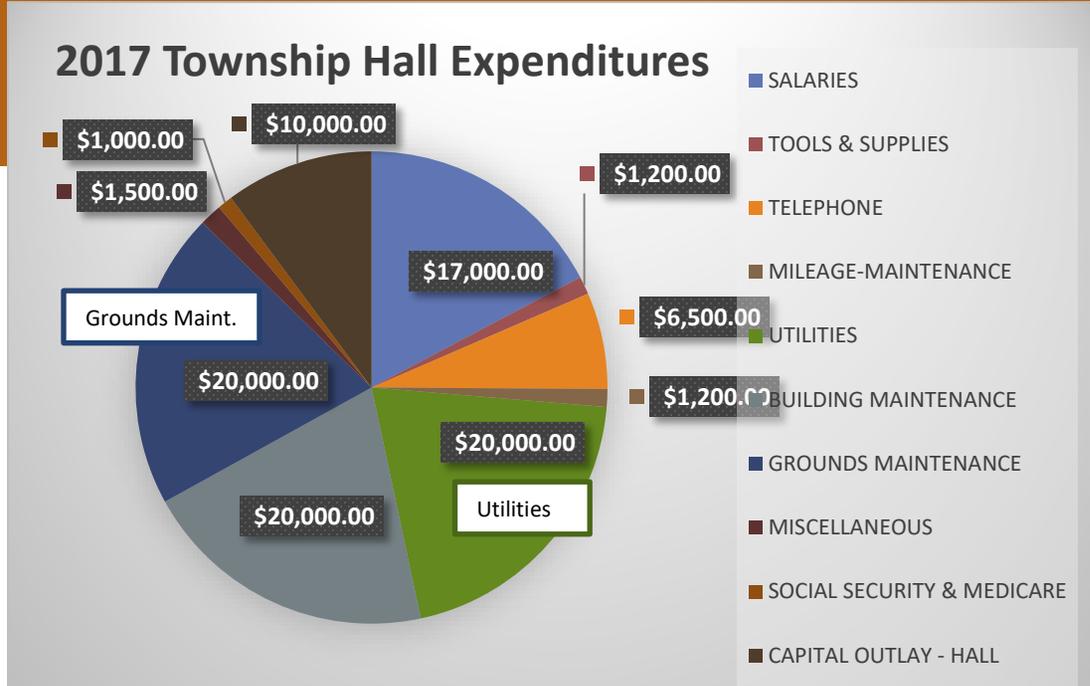
Dept 260-TOWNSHIP OFFICE		2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-260-620.000	REIMBURSED BUILDING DEPT EXP	\$(15,000.00)	\$(15,000.00)	\$(15,000.00)	\$(15,000.00)	\$(20,000.00)
101-260-703.000	OFFICE SALARIES	\$17,911.22	\$17,815.00	\$23,575.00	\$19,000.00	\$20,000.00
101-260-727.000	POSTAGE	\$14,931.29	\$10,108.35	\$13,000.00	\$18,500.00	\$15,000.00
101-260-728.000	OFFICE SUPPLIES	\$10,416.95	\$10,110.43	\$10,000.00	\$9,000.00	\$10,200.00
101-260-728.100	PASSPORT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-260-730.000	RECORD STORAGE/DESTRUCTION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
101-260-740.000	OFFICE TOOLS & EQUIPMENT	\$489.82	\$543.29	\$1,500.00	\$200.00	\$600.00
101-260-776.000	EQUIPMENT MAINTENANCE	\$1,915.05	\$1,716.43	\$3,000.00	\$500.00	\$3,000.00
101-260-873.000	MILEAGE	\$488.06	\$191.58	\$1,000.00	\$250.00	\$1,000.00
101-260-966.000	SOCIAL SECURITY & MEDICARE	\$294.64	\$296.13	\$250.00	\$0.00	\$250.00
101-260-970.000	CAPITAL OUTLAY	\$1,185.66	\$1,423.49	\$1,076.00	\$1,500.00	\$1,500.00
101-260-972.000	INTERNET/COMPUTER SERVICE	\$0.00	\$3,913.23	\$5,000.00	\$0.00	\$5,000.00
Total Dept 260-TOWNSHIP OFFICE		\$34,852.57	\$33,950.77	\$47,401.00	\$39,550.00	\$43,550.00

265 TOWNSHIP HALL

The Township Hall Department (265) consists of expenditures related to the operations of the Township Hall. Expenditures in this department include:

- Reimbursement from the DDA
- Wages for the part-time maintenance staff
- Tools and supplies
- Utilities
- Building Maintenance
- Grounds Maintenance
- Capital Outlay

The FY 2017 shows a significant increase in expenditures due to the elimination of reimbursements from the DDA and Fire Fund.



265 TOWNSHIP HALL

EXPENDITURES

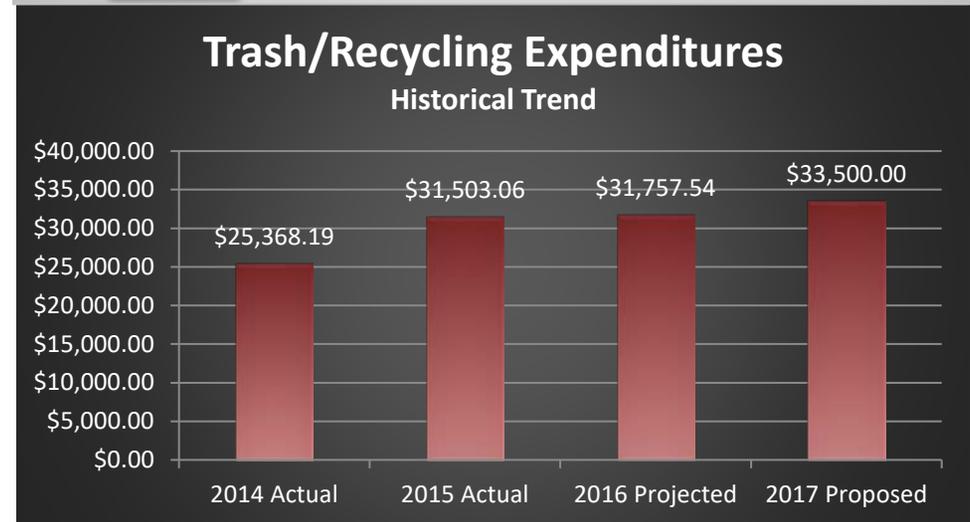
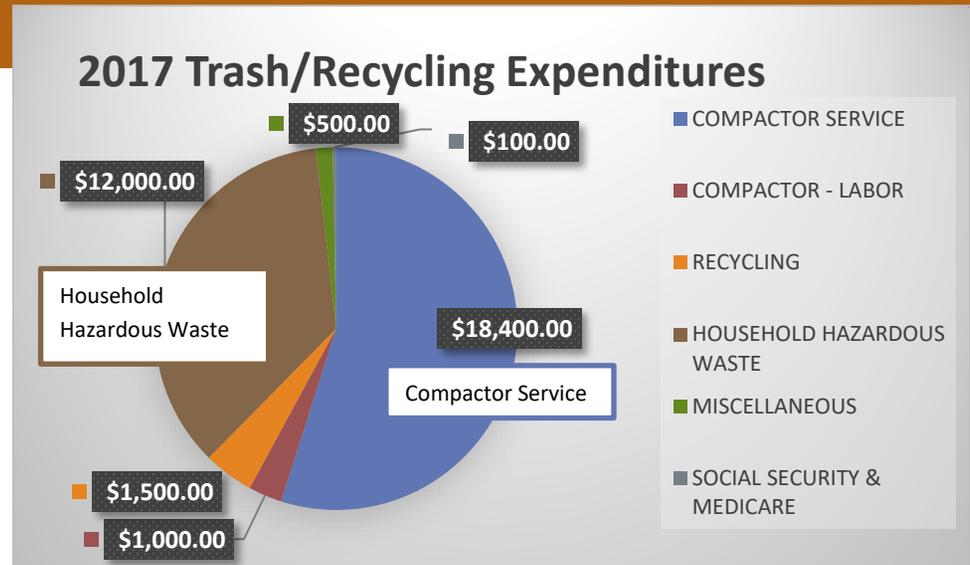
Dept 265-TOWNSHIP HALL		2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101.265.620.000	REIMBURSEMENT FROM DDA	\$(16,000.00)	\$(40,713.47)	\$(17,800.00)	\$(17,800.00)	\$(1,591.88)
101-265-620.100	REIMBURSEMENT FROM FIRE FUND	\$(40,713.50)	\$(17,800.00)	\$0.00	\$0.00	\$0.00
101-265-703.000	SALARIES	\$10,616.45	\$10,727.68	\$12,813.00	\$12,500.00	\$17,000.00
101-265-740.000	TOOLS & SUPPLIES	\$245.07	\$839.04	\$1,200.00	\$600.00	\$1,200.00
101-265-852.000	TELEPHONE	\$6,801.01	\$6,322.12	\$8,500.00	\$5,900.00	\$6,500.00
101-265-873.000	MILEAGE-MAINTENANCE	\$897.68	\$915.41	\$1,200.00	\$1,200.00	\$1,200.00
101-265-920.000	UTILITIES	\$12,319.86	\$11,760.94	\$20,000.00	\$10,000.00	\$20,000.00
101-265-931.000	BUILDING MAINTENANCE	\$16,917.69	\$21,900.06	\$20,000.00	\$20,000.00	\$20,000.00
101-265-936.000	GROUNDS MAINTENANCE	\$12,102.82	\$4,799.94	\$23,000.00	\$12,000.00	\$20,000.00
101-265-956.000	MISCELLANEOUS	\$1,600.17	\$1,004.83	\$1,500.00	\$250.00	\$1,500.00
101-265-966.000	SOCIAL SECURITY & MEDICARE	\$792.80	\$833.06	\$871.00	\$1,065.00	\$1,000.00
101-265-970.000	CAPITAL OUTLAY - HALL	\$0.00	\$11,630.39	\$10,000.00	\$2,500.00	\$10,000.00
Total Dept 265-TOWNSHIP HALL		\$5,580.05	\$12,220.00	\$81,284.00	\$48,215.00	\$96,808.12

526 TRASH/RECYCLING

The Compactor/Recycling Department (526) consists of expenditures related to the operations of the Compactor/Recycling Department. Expenditures in this department include:

- Costs associated with Township Dump Days
- Costs Recycling
- Household Hazardous Waste

The FY 2017 budget for Compactor/Recycling department shows a minimal increase due to additional funds for the HHW program.



526 TRASH/RECYCLING

EXPENDITURES

Dept 526-COMPACTOR/RECYCLING		2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
101-526-818.000	COMPACTOR SERVICE	\$13,513.39	\$18,542.50	\$18,450.00	\$17,528.50	\$18,400.00
101-526-818.100	COMPACTOR - LABOR	\$590.04	\$337.23	\$1,000.00	\$700.00	\$1,000.00
101-526-819.000	RECYCLING	\$1,200.00	\$1,498.67	\$1,500.00	\$1,498.67	\$1,500.00
101-526-821.000	HOUSEHOLD HAZARDOUS WASTE	\$9,622.80	\$10,776.37	\$10,000.00	\$12,000.00	\$12,000.00
101-526-956.000	MISCELLANEOUS	\$396.88	\$322.50	\$500.00	\$0.00	\$500.00
101-526-966.000	SOCIAL SECURITY & MEDICARE	\$45.08	\$25.79	\$100.00	\$30.37	\$100.00
Total Dept 526-COMPACTOR/RECYCLING		\$25,368.19	\$31,503.06	\$31,550.00	\$31,757.54	\$33,500.00

04 CAPITAL IMPROVEMENT

246 CAPITAL IMPROVEMENT

2017 Capital Improvement Projects

- Cemetery Signs - \$5,000.00
- Repair Crosswalks DDA - \$20,000.00
- Copier - \$15,000.00
- Parks Grant Set-Aside - \$50,000.00
- Resurfacing/Trailway - \$10,000.00
- Redesign of Township Hall - \$180,000.00*
- Phone System - \$12,000.00
- Sidewalk Infill - \$36,000.00
- Fire Hydrant Markers - \$6,000.00***
- Fire Truck - \$550,000.00**

TOTAL: \$884,000.00

*Will be taken out of the Building Fund

**Will be taken out of the Fire Fund

***This was approved as a 2016-2017 Project

2016 Capital Improvement Projects

- Sign – Township/Farmers’ Market/DDA - \$38,400.00
- Fire Hydrant Markers - \$6,000.00
- Parks Grant Set-Aside - \$50,000.00
- Parks ADA Playground First Year - \$2,000.00

TOTAL: \$96,400.00

TOTAL FUND BALANCE – OF GENERAL FUND AND CAPITAL IMPROVEMENT FUND

Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
TOTAL BEGINNING FUND BALANCE	\$3,355,547.00	\$3,670,923.00	\$3,958,016.00	\$3,670,923.00	\$3,846,951.54
FUND BALANCE	\$3,670,923.00	\$3,958,016.00		\$3,846,951.54	\$3,513,221.54

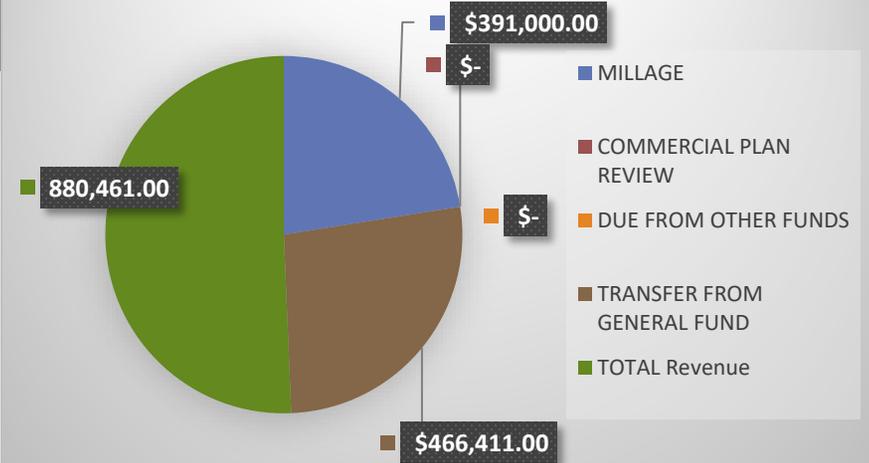
05 FIRE DEPARTMENT

206 FIRE DEPARTMENT REVENUES

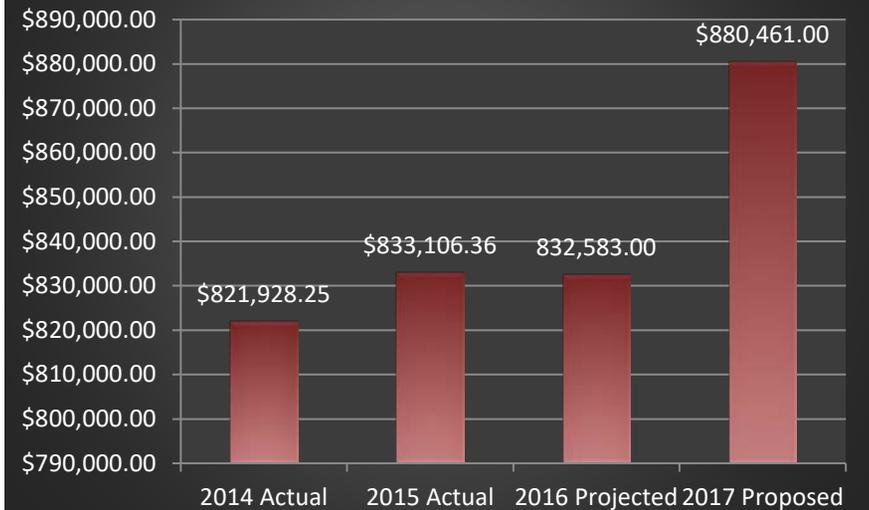
The Fire Fund (206) is the fund through which all of the fire operation and expenditures are budgeted. The Fire Fund is primarily supported by two sources of revenue. The first source of revenue is the voted, dedicated millage (currently at 0.4967 due to Headlee Rollback) which will generate approximately \$391,000 in property tax revenue. The second source is the general fund appropriation of \$466,411. There is also a \$20,000 carry over included in FY 2017 to purchase equipment.

For FY 2017, there are minimal changes to the Fire Fund which are primarily due to slight wage increase.

2017 Fire Department Revenue

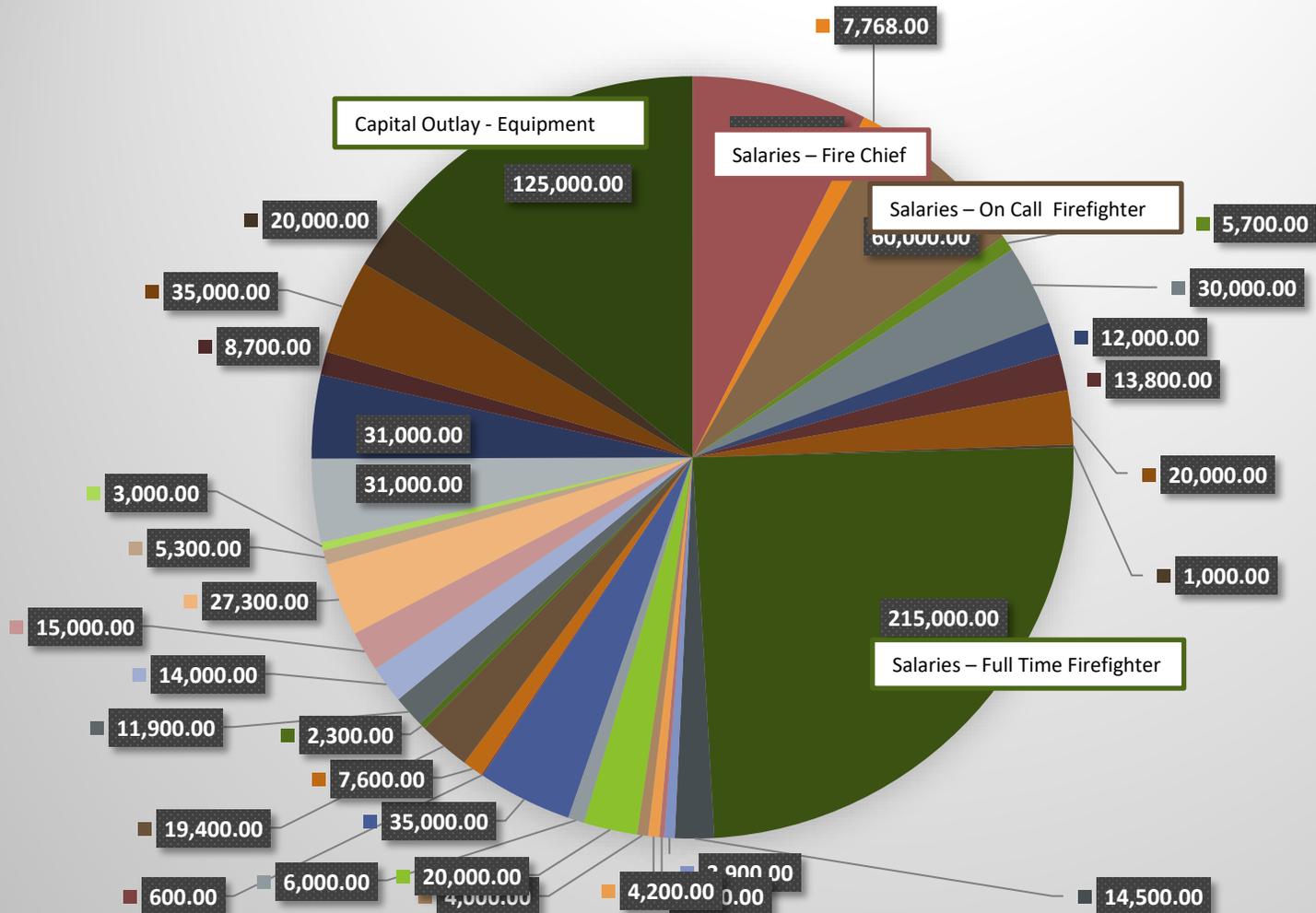


Fire Department Revenues Historical Trend



206 FIRE DEPARTMENT EXPENDITURES

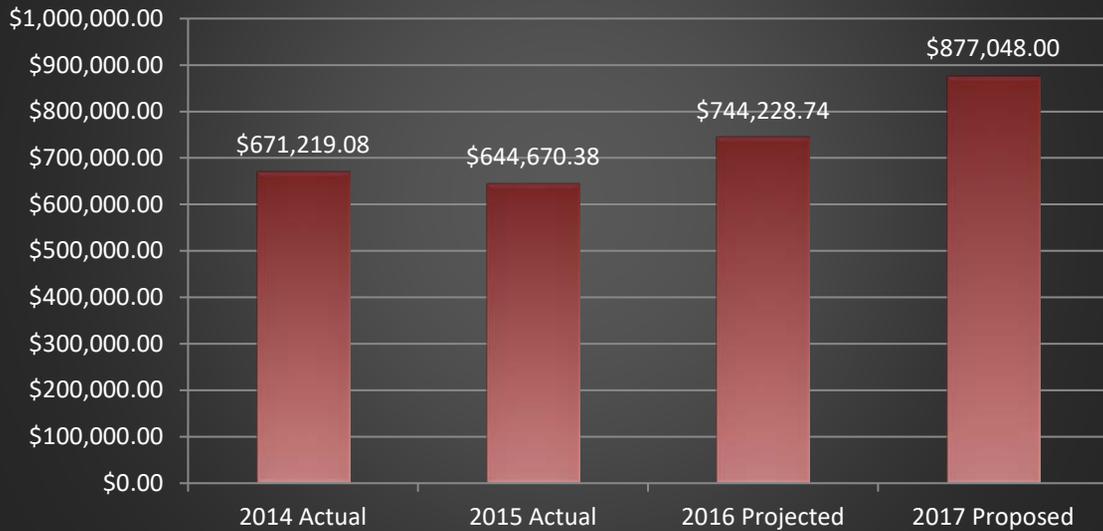
2017 Fire Department Expenditures



- SALARIES-CLERICAL
- SALARIES - FIRE CHIEF
- SALARIES - DEPUTY CHIEF
- SALARIES - ON CALL FIREFIGHTERS
- FIRE PREVENTION
- TRAINING
- WORK DETAIL
- DAY WORK (Shift Coverage)
- TRAINING/CONVENTIONS
- CONTRIBUTION TO TRAINING CTR
- SALARIES FULL-TIME FIREFIGHTER
- PHYSICAL EXAMS
- HSA EXPENSE
- OFFICE SUPPLIES
- MEMBERSHIP & DUES
- BOOKS/MAGAZINES/PERIODICALS
- OPERATING SUPPLIES
- MEDICAL SUPPLIES
- TOOLS & EQUIPMENT
- LEGAL FEES
- TELEPHONE/911/CELLULAR
- GAS/OIL/PARKING
- PRINTING AND PUBLISHING
- UTILITIES
- BUILDING MAINTENANCE
- EQUIPMENT MAINTENANCE
- VEHICLE MAINTENANCE
- ELECTRONICS - MAINTENANCE
- MISCELLANEOUS
- SOCIAL SECURITY & MEDICARE
- HOSPITAL/MEDICAL INSURANCE - ER
- DISABILITY INSURANCE
- RETIREMENT
- NON CIP-CAPITAL OUTLAY
- CAPITAL OUTLAY - EQUIPMENT

206 FIRE DEPARTMENT EXPENDITURES

Fire Department Expenditures Historical Trend



2017 Fire Department Net Balance

Total Revenues: \$880,461.00

Total Expenditures: \$877,048.0

Net Balance: \$3,413.00

Fire Department Total Fund Balance

Beginning Fund Balance: \$604,003.98

Projected Ending Fund Balance: \$686,910.10***

***This includes \$375,000.00 savings towards the Fire Department Capital Improvement Fund

206 FIRE DEPARTMENT BUDGET DETAIL

REVENUES

FUND 206 - FIRE FUND						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
206-000-000.001	CARRY-OVER	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
206-000-425.000	MILLAGE	\$361,037.25	\$375,672.17	\$388,000.00	\$388,287.54	\$391,000.00
206-000-624.000	COMMERCIAL PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-664.000	INTEREST ON INVESTMENT	\$550.00	\$875.40	\$83.00	\$900.00	\$550.00
206-000-697.000	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-698.000	MISCELLANEOUS	\$3,930.00	\$147.79	\$1,000.00	\$1,536.32	\$2,500.00
206-000-699.000	TRANSFER FROM GENERAL FUND	\$456,411.00	\$456,411.00	\$466,411.00	\$466,411.00	\$466,411.00
	TOTAL Revenue	\$821,928.25	\$833,106.36	\$875,494.00	\$832,583.00	\$880,461.00

EXPENDITURES

FUND 206 - FIRE FUND						
Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
206-000-701.000	SALARIES-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-702.000	SALARIES - FIRE CHIEF	\$52,889.97	\$65,370.30	\$64,000.00	\$64,000.00	\$65,280.00
206-000-703.000	SALARIES - DEPUTY CHIEF	\$8,659.41	\$8,250.19	\$7,700.00	\$7,700.00	\$7,768.00
206-000-704.000	SALARIES - ON CALL FIREFIGHTERS	\$43,832.18	\$50,727.73	\$60,000.00	\$58,500.00	\$60,000.00
206-000704.100	FIRE PREVENTION	\$0.00	\$1,775.00	\$0.00	\$0.00	\$5,700.00
206-000-704.200	TRAINING	\$23,565.26	\$23,496.44	\$50,000.00	\$23,500.00	\$30,000.00
206-000-704.300	WORK DETAIL	\$14,287.65	\$10,653.88	\$10,000.00	\$11,000.00	\$12,000.00
206-000-704.400	DAY WORK (Shift Coverage)	\$27,083.34	\$13,122.90	\$13,800.00	\$60.06	\$13,800.00
206-000-705.000	TRAINING/CONVENTIONS	\$6,703.35	\$9,052.34	\$10,000.00	\$15,000.00	\$20,000.00

206-000-705.500	CONTRIBUTION TO TRAINING CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
206-000706.000	SALARIES FULL-TIME FIREFIGHTER	\$169,275.46	\$170,358.46	\$215,000.00	\$205,000.00	\$215,000.00
206-000-707.000	PHYSICAL EXAMS	\$14,485.00	\$12,122.93	\$14,500.00	\$10,010.00	\$14,500.00
206-000-708.000	HSA EXPENSE	\$3,750.00	\$2,000.00	\$6,000.00	\$4,500.00	\$3,900.00
206-000-728.000	OFFICE SUPPLIES	\$1,851.68	\$3,439.06	\$1,200.00	\$2,500.00	\$1,800.00
206-000-729.000	MEMBERSHIP & DUES	\$1,856.00	\$3,119.90	\$2,500.00	\$2,000.00	\$4,200.00
206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	\$2,337.26	\$1,648.58	\$4,700.00	\$3,500.00	\$4,000.00
206-000-740-000	OPERATING SUPPLIES	\$18,838.04	\$17,344.20	\$18,000.00	\$18,000.00	\$20,000.00
206-000-741.000	MEDICAL SUPPLIES	\$6,334.44	\$3,713.13	\$6,000.00	\$6,000.00	\$6,000.00
206-000-750.000	TOOLS & EQUIPMENT	\$27,221.29	\$28,469.51	\$35,000.00	\$20,000.00	\$35,000.00
206-000-826.000	LEGAL FEES	\$585.00	\$0.00	\$600.00	\$260.00	\$600.00
206-000-852.000	TELEPHONE/911/CELLULAR	\$146.86	\$5,697.04	\$7,600.00	\$7,600.00	\$7,600.00
206-000-855.000	PAGERS/NEXTEL	\$6,036.62	\$0.00	\$0.00	\$0.00	\$0.00
206-000-861.000	GAS/OIL/PARKING	\$14,897.78	\$13,177.89	\$19,400.00	\$11,000.00	\$19,400.00
206-000-873.000	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-900.00	PRINTING AND PUBLISHING	\$1,267.55	\$1,608.79	\$2,300.00	\$1,500.00	\$2,300.00
206-000-920.000	UTILITIES	\$9,253.68	\$11,134.94	\$11,900.00	\$11,000.00	\$11,900.00
206-000-931.000	BUILDING MAINTENANCE	\$11,124.29	\$7,686.05	\$14,000.00	\$12,500.00	\$14,000.00
206-000-933.000	EQUIPMENT MAINTENANCE	\$12,998.69	\$13,142.46	\$15,000.00	\$15,000.00	\$15,000.00
206-000-934.000	VEHICLE MAINTENANCE	\$21,509.37	\$28,294.21	\$27,300.00	\$25,000.00	\$27,300.00
206-000-935.000	ELECTRONICS - MAINTENANCE	\$7,209.54	\$6,598.32	\$5,000.00	\$5,000.00	\$5,300.00
206-000-956.000	MISCELLANEOUS	\$4,331.04	\$3,293.69	\$3,000.00	\$750.00	\$3,000.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	\$26,668.43	\$28,001.44	\$31,000.00	\$30,000.00	\$31,000.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$40,803.45	\$19,241.41	\$31,000.00	\$26,000.00	\$31,000.00
206-000-966.101	SOCIAL SECURITY & MEDICARE**	\$0.00	\$0.00	\$0.00	\$1,119.68	\$0.00
206-000-966.125	DISABILITY INSURANCE	\$8,907.94	\$9,549.03	\$8,700.00	\$3,000.00	\$8,700.00
206-000-966.150	RETIREMENT	\$30,979.11	\$31,867.09	\$35,000.00	\$35,200.00	\$35,000.00
206-000-970.000	NON CIP-CAPITAL OUTLAY	\$10,815.90	\$0.00	\$20,000.00	\$13,029.00	\$20,000.00
206-000-971.000	CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-972.000	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
206-000-973.000	TRANSFER OUT - REPAY BUILDING	\$39,510.13	\$40,102.77	\$0.00	\$0.00	\$0.00
206-000-955.000	INTEREST EXPENSE	\$1,203.37	\$610.70	\$0.00	\$0.00	\$0.00
	TOTAL Expenditures	\$671,219.08	\$644,670.38	\$875,200.00	\$774,228.74	\$877,048.00

06 BUILDING DEPARTMENT

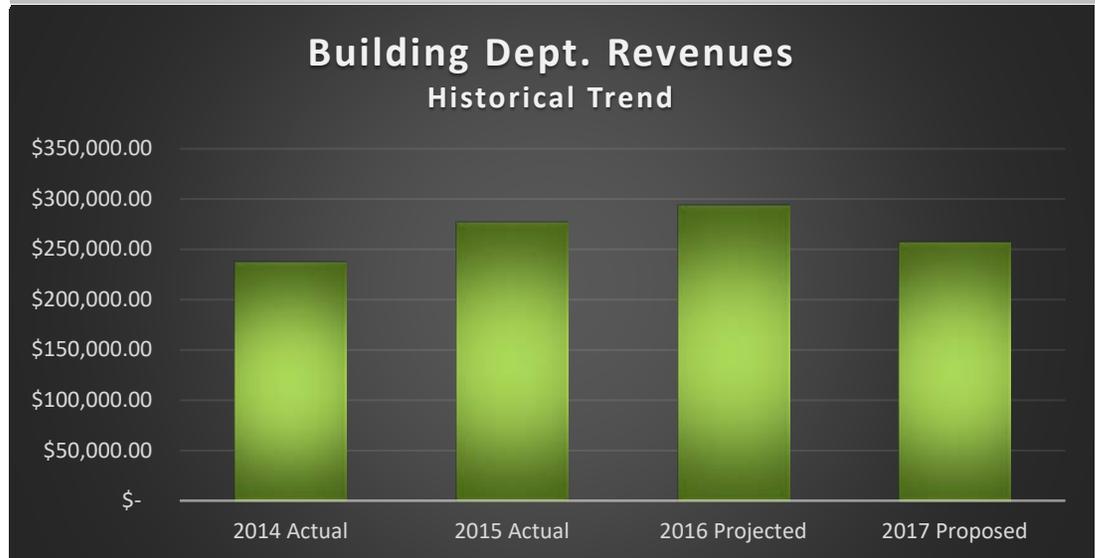
249 BUILDING DEPARTMENT REV.

The Building Fund (249) is an enterprise fund in which all of the building department operations and expenditures are budgeted. This fund is supported by Permit Fees and Contracted Services. The Permit fees are from building, electrical and mechanical permits which are expected to generate approximately \$183,000. The Building Department currently services Antwerp Township and Almena Township which will generate approximately \$41,000.

Expenditures in this fund include:

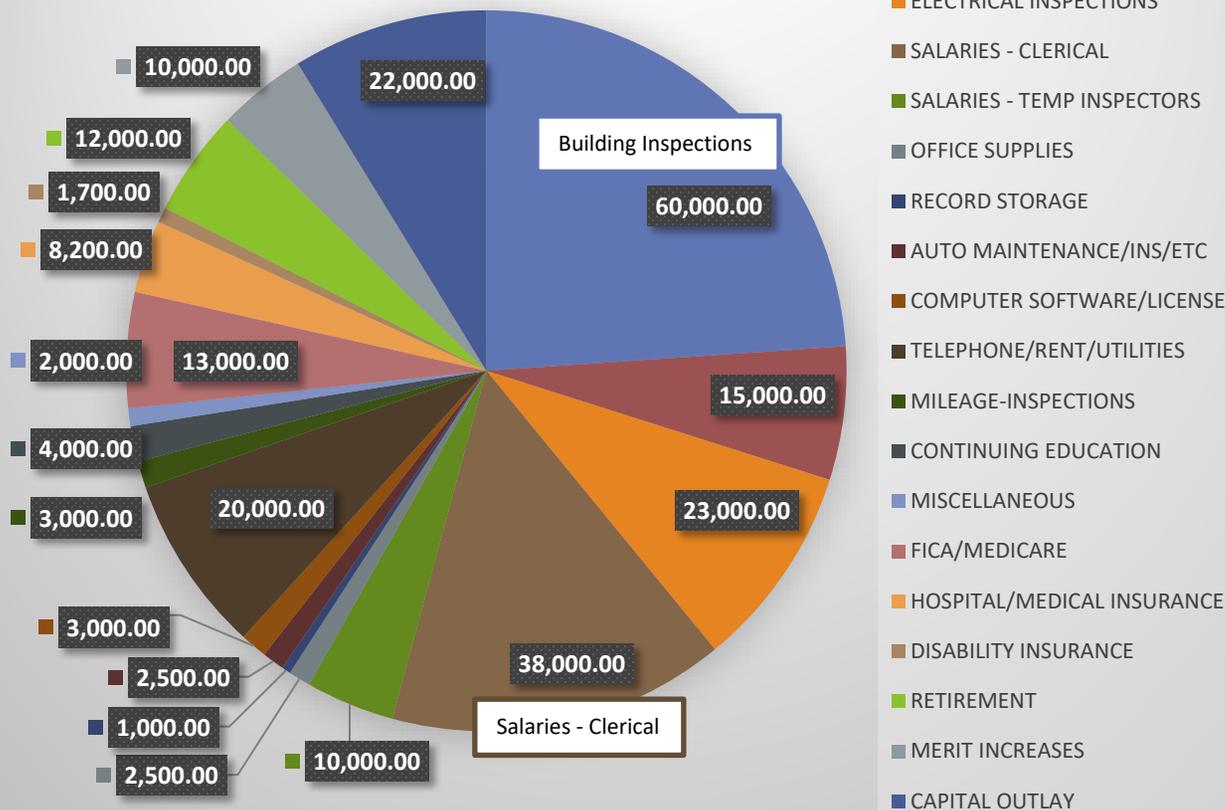
- Wages for the following employees
 - Building Official
 - Building Department Administrative Assistant
 - Mechanical and Electrical Inspectors
 - Temporary Inspectors
- Tools and Supplies
- Administrative costs related to this department
- Rent to the Township
- Continuing Education
- Capital Outlay

FY 2017 budget for Building Fund includes a carry over from their fund balance to purchase a new vehicle. Additionally, we have created a set-aside fund new building costs.

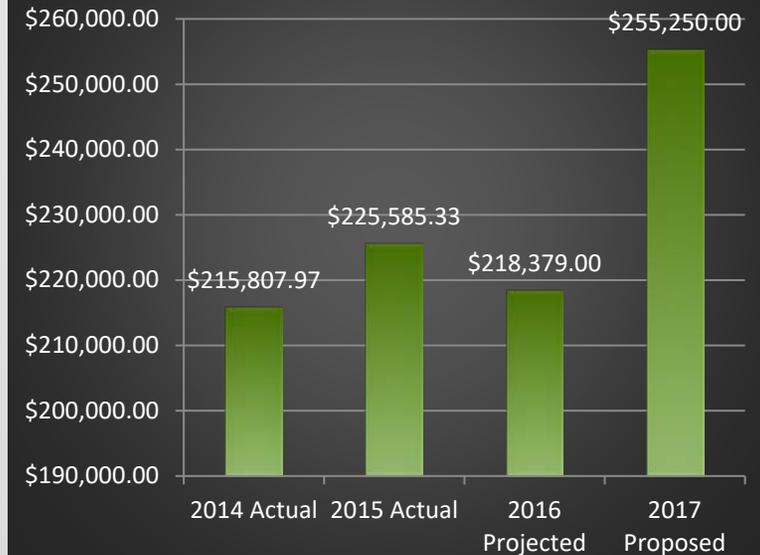


249 BUILDING DEPARTMENT EXPENDITURES

2017 Building Dept. Expenditures (Greater than \$1000)



Building Dept. Expenditures Historical Trend



2017 Building Department Net Balance

Total Revenues: \$257,900.00
Total Expenditures: \$255,250.00
Net Balance: \$2,650.00

249 BUILDING DEPARTMENT

REVENUES

FUND 249 - BUILDING FUND						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
249-000-000.100	CARRY OVER	\$0.00	\$0.00	\$9,000.00	\$0.00	\$27,000.00
249-000-470.000	BUILDING PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-000-620.000	BUILDING PERMITS CFS	\$120,621.00	\$120,621.00	\$125,000.00	\$167,000.00	\$125,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	\$30,367.00	\$30,367.00	\$30,000.00	\$30,000.00	\$30,000.00
249-000-622.000	MECHANICAL PERMITS CFS	\$32,858.00	\$32,858.00	\$28,000.00	\$28,000.00	\$28,000.00
249-000-624.000	COMMERCIAL PLAN REVIEW	\$1,508.35	\$1,508.35	\$4,000.00	\$19,163.00	\$4,000.00
249-000-625.000	MISCELLANEOUS CFS	\$135.00	\$135.00	\$300.00	\$5.00	\$500.00
249-000-626.000	CONTRACTED SERVICES - ANTWERP	\$30,398.49	\$30,398.49	\$19,000.00	\$19,000.00	\$19,000.00
249-000-626.100	CONTRACTED SERVICES - ALMENA	\$18,485.60	\$18,485.60	\$22,000.00	\$30,500.00	\$22,000.00
249-000-664.000	INTEREST ON INVESTMENT	\$2,926.73	\$2,926.73	\$2,400.00	\$160.32	\$2,400.00
Revenues		\$237,300.17	\$237,300.17	\$239,700.00	\$293,828.32	\$257,900.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
249-371-703.000	BUILDING INSPECTIONS	\$60,045.27	\$59,073.78	\$58,600.00	\$58,500.00	\$60,000.00
249-371-703.100	MECHANICAL INSPECTIONS	\$15,098.23	\$17,755.74	\$15,000.00	\$17,500.00	\$15,000.00
249-371-704.000	ELECTRICAL INSPECTIONS	\$23,432.79	\$20,825.26	\$23,000.00	\$23,000.00	\$23,000.00
249-371-705.000	SALARIES - CLERICAL	\$37,516.65	\$35,922.01	\$38,000.00	\$35,000.00	\$38,000.00
249-371-706.000	SALARIES - TEMP INSPECTORS	\$3,267.48	\$3,884.95	\$2,500.00	\$9,500.00	\$10,000.00
249-371-710.000	BUILDING PERMIT REVIEW	\$134.35	\$639.99	\$150.00	\$504.00	\$150.00
249-371-710.100	ORDINANCE SITE INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

249-371-712.000	BUILDING BOARD OF APPEALS	\$0.00	\$0.00	\$300.00	\$-	\$300.00
249-371-728.000	OFFICE SUPPLIES	\$1,748.73	\$3,691.96	\$2,500.00	\$1,200.00	\$2,500.00
249-371-729.000	MEMBERSHIP AND DUES	\$355.00	\$602.50	\$600.00	\$235.00	\$600.00
249-371-730.000	RECORD STORAGE	\$1,027.34	\$773.31	\$1,000.00	\$1,200.00	\$1,000.00
249-371-740.000	TOOLS AND SUPPLIES	\$726.72	\$1,628.21	\$650.00	\$1,000.00	\$650.00
249-371-750.000	AUTO MAINTENANCE/INS/ETC	\$3,550.61	\$1,433.67	\$2,500.00	\$1,750.00	\$2,500.00
249-371-800.000	COMPUTER SOFTWARE/LICENSE	\$2,700.15	\$1,960.00	\$3,000.00	\$3,855.00	\$3,000.00
249-371-808.000	AUDIT	\$830.00	\$515.00	\$850.00	\$835.00	\$850.00
249-371-824.000	GIS	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00
249-371-826.000	LEGAL FEES	\$255.00	\$52.50	\$500.00	\$0.00	\$500.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	\$15,035.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
249-371-873.000	MILEAGE-INSPECTIONS	\$3,301.81	\$2,321.11	\$3,000.00	\$1,300.00	\$3,000.00
249-371-873.100	MILEAGE - ALMENA	\$0.00	\$468.97	\$0.00	\$900.00	\$600.00
249-371-900.000	PRINTING AND PUBLISHING	\$704.05	\$587.70	\$700.00	\$0.00	\$700.00
249-371-921.000	FIRE DEPARTMENT/PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-371-955.000	CONTINUING EDUCATION	\$2,847.01	\$2,074.88	\$4,000.00	\$2,500.00	\$4,000.00
249-371-956.000	MISCELLANEOUS	\$1,715.20	\$1,008.00	\$2,000.00	\$800.00	\$2,000.00
249-371-966.000	FICA/MEDICARE	\$10,621.53	\$12,090.95	\$10,000.00	\$13,300.00	\$13,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	\$14,035.61	\$9,662.82	\$7,500.00	\$7,500.00	\$8,200.00
249-371-966.125	DISABILITY INSURANCE	\$1,185.19	\$1,661.52	\$1,300.00	\$1,200.00	\$1,700.00
249-371-966.150	RETIREMENT	\$11,386.88	\$13,450.21	\$11,500.00	\$11,800.00	\$12,000.00
249-371-967.000	MERIT INCREASES	\$139.10	\$10,212.89	\$10,000.00	\$10,000.00	\$10,000.00
249-371-968.000	DEPRECIATION	\$4,148.27	\$5,837.40	\$0.00	\$0.00	\$0.00
249-371-970.000	CAPITAL OUTLAY	\$0.00	\$2,450.00	\$9,000.00	\$0.00	\$22,000.00
249-371-970.100	TO CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
249-371-972.000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures		\$215,807.97	\$225,585.33	\$235,500.00	\$218,379.00	\$255,250.00

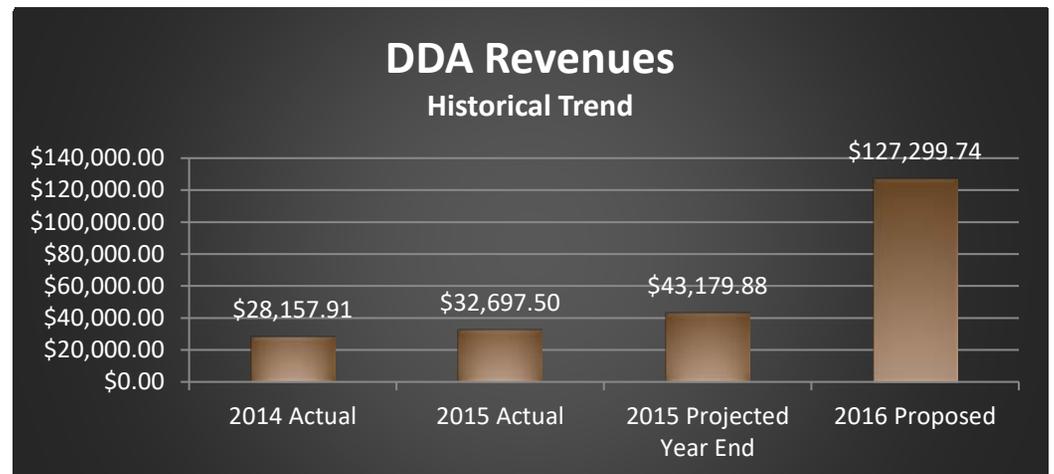
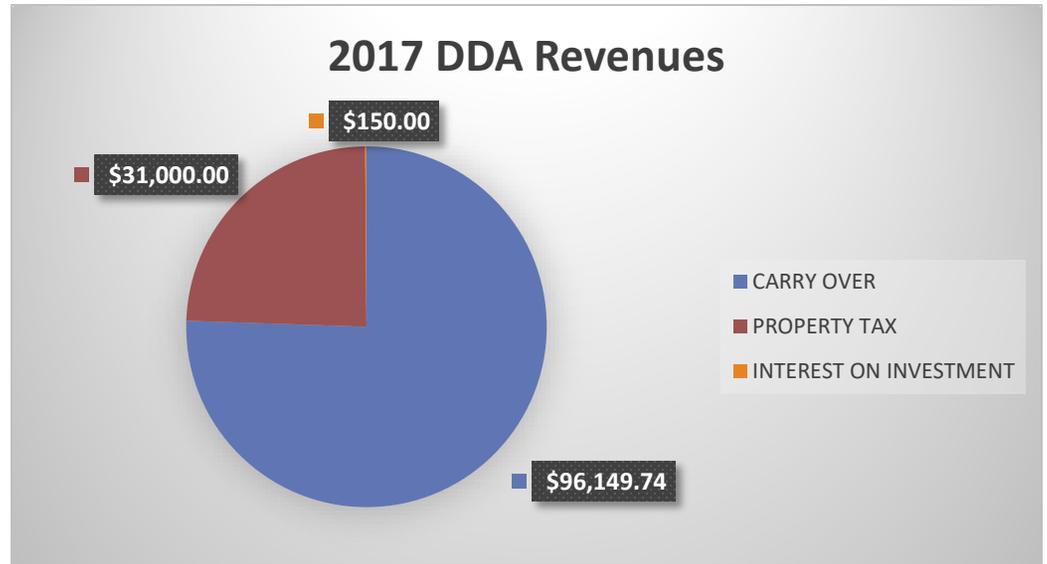
Building Department Fund Balance	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
Beginning Fund Balance	\$246,595.12	\$268,087.00	\$319,226.00	\$319,226.00	\$394,675.32
Ending Fund Balance	\$268,087.32	\$319,226.00	\$323,426.00	\$394,675.32	\$397,325.32

07 OTHER FUNDS & DEPARTMENTS

- Downtown Development Authority (494)
- Road Maintenance (812)
- Street Lighting (861)
- MDNR (425)
- N. Eagle Lake Drive SAD (810)
- Eagle Lake SAD (830 & 832)
- Treasure Island SAD (811)
- Crooked Lake SAD (835 & 840)
- Sewer & Water (296 & 401)

494 DOWNTOWN DEVELOPMENT AUTHORITY

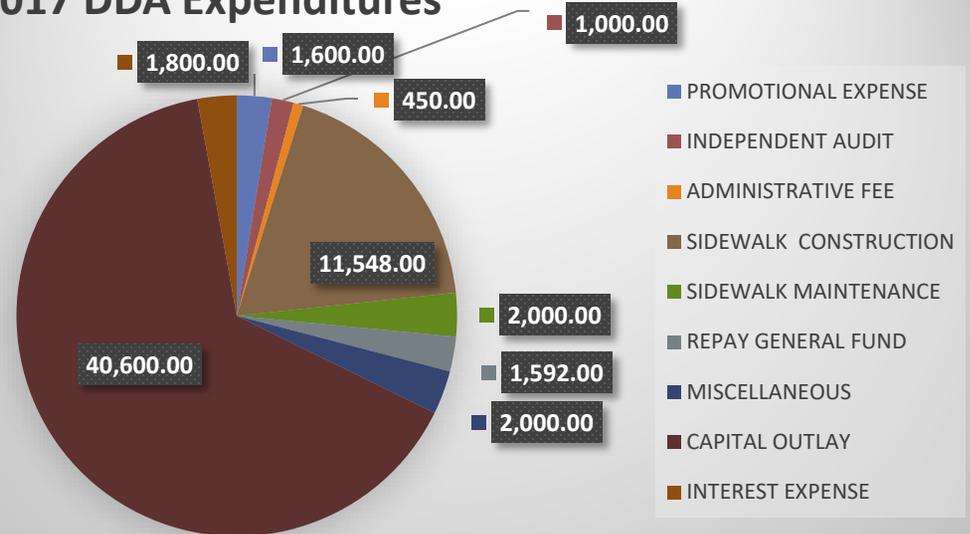
The DDA Fund (494) is a designated fund that derives its revenue from the incremental growth of the tax base in the Township's Downtown Development District. All tax dollars received by the DDA are only from properties within the DDA District and only from the increase in the taxable value from the date the district was created. All tax dollars received by the DDA are to be used only for improvements within the DDA District. Growth in the DDA District has been slow since the creation of the district. For FY 2017 the district is estimated to capture \$31,000 in tax revenue from Texas Township, Kalamazoo County and Kalamazoo Community College. The carry over includes the capture of the 2009 expanded DDA and current fund balance.



494 DOWNTOWN DEVELOPMENT AUTHORITY

For FY 2017, the DDA has planned projects within the DDA consisting of a portion of sidewalks on Q Avenue and 8th Street within the district as well as a portion of the crosswalk repair. The district will continue to pay off their loan from the Township for the DDA lights and the purchase of property within the DDA.

2017 DDA Expenditures



2017 DDA Net Balance

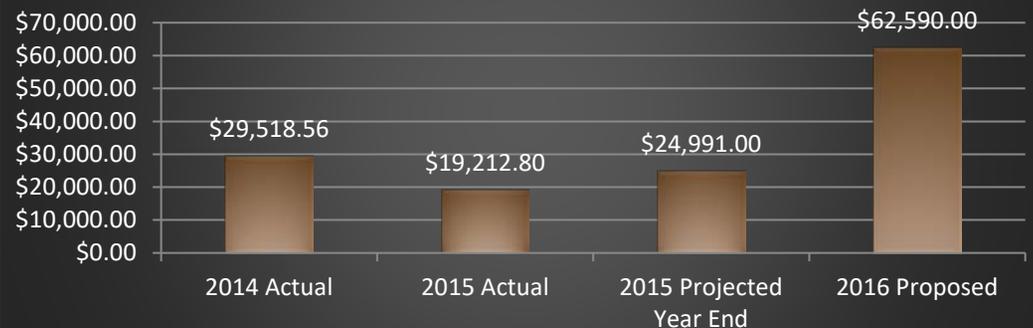
Total Revenues: \$127,299.74

Total Expenditures: \$62,590.00

Net Balance: \$64,709.74

DDA Expenditures

Historical Trend



494 DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES

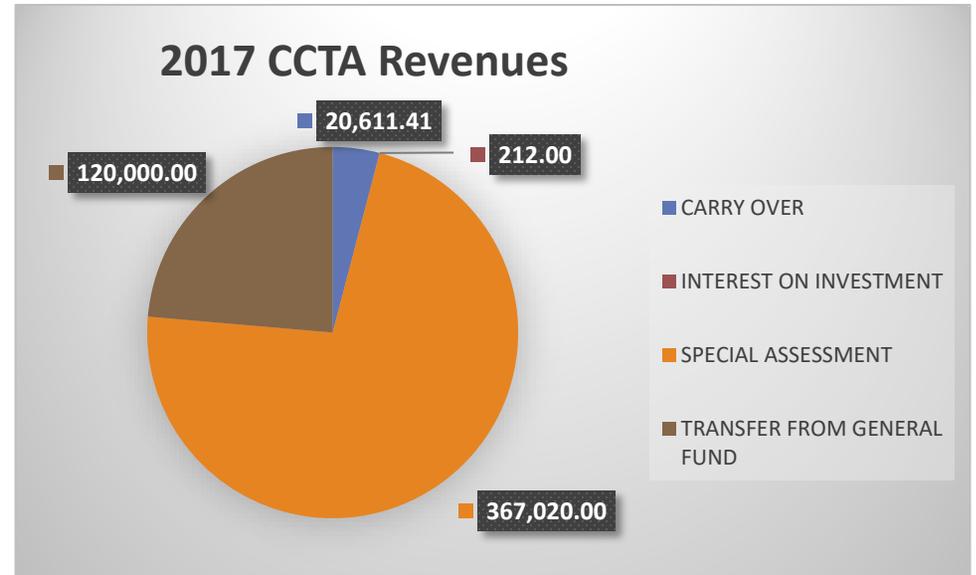
FUND 494 – Downtown Development Authority						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
494-000-000.100	CARRY OVER	\$0.00	\$0.00	\$0.00	\$14,400.00	\$96,149.74
494-000-403.000	PROPERTY TAX	\$0.00	\$29,532.77	\$28,000.00	\$28,000.00	\$31,000.00
494-000-407.000	DEL REAL PROPERTY TAXS	\$28,049.62	\$0.00	\$0.00	\$0.00	\$0.00
494-000-580.000	DDA CONTRIBUTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
494-000-585.000	RESTRICTED CONTRIBUTIONS (FM)	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
494-000-664.000	INTEREST ON INVESTMENT	\$8.29	\$72.78	\$22.00	\$104.88	\$150.00
TOTAL Revenues		\$28,157.91	\$32,697.50	\$28,022.00	\$43,179.88	\$127,299.74

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
494-000-800.000	PROMOTIONAL EXPENSE	\$2,855.00	\$947.80	\$1,000.00	\$700.00	\$1,600.00
494-000-808.000	INDEPENDENT AUDIT	\$580.00	\$340.00	\$340.00	\$491.00	\$1,000.00
494-000-826.000	LEGAL FEES	\$875.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
494-000-827.000	PLANNING SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494-000-900.000	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494-000-901.000	ADMINISTRATIVE FEE	\$264.00	\$0.00	\$0.00	\$0.00	\$450.00
494-000-926.200	TOWNSHIP STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494-000-930.000	SIDEWALK CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.00
494-000-931.000	SIDEWALK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
494-000-935.000	REPAY GENERAL FUND	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,592.00
494-000-956.000	MISCELLANEOUS	\$7,144.56	\$125.00	\$0.00	\$0.00	\$2,000.00
494-000-970.000	CAPITAL OUTLAY	\$0.00	\$0.00	\$32,000.00	\$5,000.00	\$40,600.00
494-000-995.000	INTEREST EXPENSE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
		\$29,518.56	\$19,212.80	\$52,140.00	\$24,991.00	\$62,590.00

255 CENTRAL COUNTY TRANSIT AUTHORITY

The Central County Transit Authority Special Assessment District was initiated to pay for a portion of the contract cost to continue bus service to the 9th Street corridor and KVCC. KVCC pays for 73% of the contract cost and the Township is responsible for the remaining 27%. The Township pays 1/3rd of that 27% and is assessing the remaining 2/3rd to those in the district. This is a 5 year special assessment.



255 CENTRAL COUNTY TRANSIT AUTHORITY

REVENUES

FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY SAD						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
255-000-000.100	CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255.000-672.000	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.00
255.000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-000-699.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$23,305.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
255-000-801.000	CONTRACTED SERVICES (Due to CCTA)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
255-000-808.000	AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
255-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
225.000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00

2017 CCTA SAD Net Balance

Total Revenues: \$23,305.00

Total Expenditures: \$23,000.00

Net Balance: \$305.00

CCTA SAD Total Fund Balance

Beginning Fund Balance: \$0.00

Ending Fund Balance: \$305.00

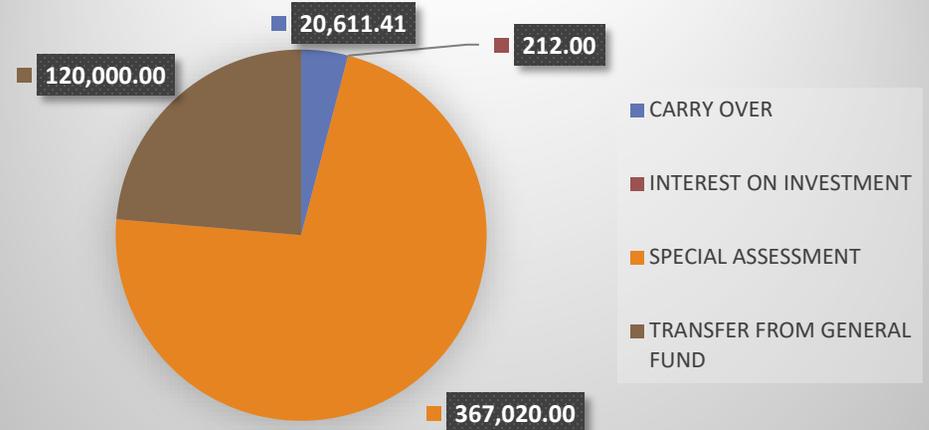
812 ROAD MAINTENANCE

The Road Maintenance Fund (812) derives its revenue from two sources. The first is the Township wide Road Assessment. This is a 10 year assessment and we are in the 7th year of it. This assessment is expected to generate \$367,020 in revenue. The second source is general fund appropriation of \$120,000.

Each year the Road Committee works with the Road Commission of Kalamazoo County to designate Road Projects for the year. The funds are then expended towards those projects. The goal is to completely spend the funds out every year however this is not always possible due to project estimations and closing out of projects.

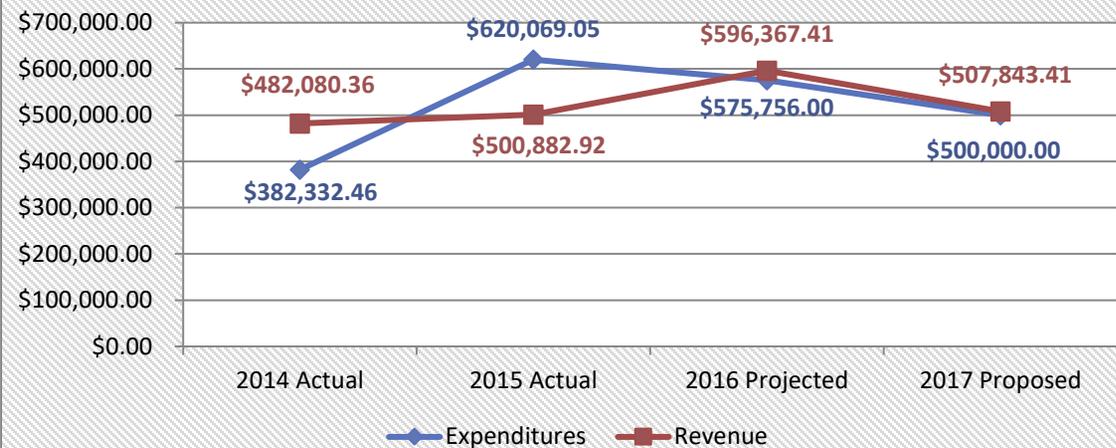
The FY 2017 budget for Road Maintenance Fund (812) shows a substantial decrease but this is due to the decrease in amount of carry over funds from the end of FY 2016. Additionally, Cracker Barrel Drive road project was a one year project completed in FY 2016.

2017 Road Maintenance Revenues



Road Maint. Expenditures Vs. Revenues

Historical Trend



812 ROAD MAINTENANCE

REVENUES

FUND 812 - ROAD MAINTENANCE FUND						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
812-000-000.100	CARRY OVER	\$0.00	\$0.00	\$71,000.00	\$71,000.00	\$20,611.41
812-000-664.000	INTEREST ON INVESTMENT	\$220.36	\$370.92	\$250.00	\$347.41	\$212.00
812-000-672.000	SPECIAL ASSESSMENT	\$361,860.00	\$359,400.00	\$359,400.00	\$367,020.00	\$367,020.00
812-000-672.100	SAD - CRACKER BARREL DRIVE	\$0.00	\$(175.00)	\$38,000.00	\$38,000.00	\$0.00
812-000-698.000	MISCELLANEOUS (PAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-699.000	TRANSFER FROM GENERAL FUND	\$120,000.00	\$141,287.00	\$120,000.00	\$120,000.00	\$120,000.00
TOTAL Revenues		\$482,080.36	\$500,882.92	\$588,650.00	\$596,367.41	\$507,843.41

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
812-000-799.000	ROAD MAINTENANCE	\$382,332.46	\$614,916.93	\$550,400.00	\$540,000.00	\$500,000.00
812-000-799.100	CRACKER BARREL DRIVE	\$0.00	\$4,792.12	\$38,000.00	\$35,756.00	\$0.00
812-000-808.000	INDEPENDENT AUDITOR	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
812-000-826.000	LEGAL FEES	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
812-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-956.000	MISCELLANEOUS	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$382,332.46	\$620,069.05	\$588,650.00	\$575,756.00	\$500,000.00

2017 Road Maintenance Net Balance

Total Revenues: \$507,843.41

Total Expenditures: \$500,000.00

Net Balance: \$7,843.41

Road Maintenance Total Fund Balance

Beginning Fund Balance: \$20,611.41

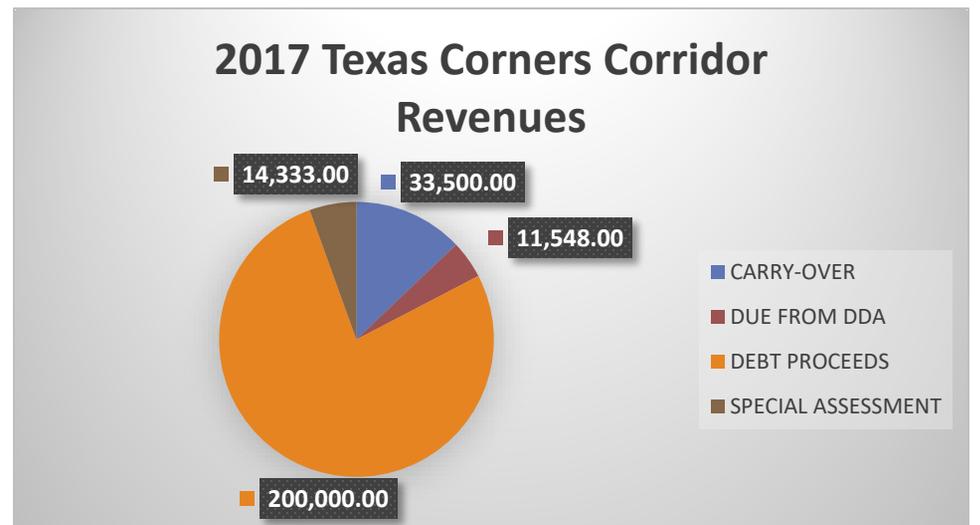
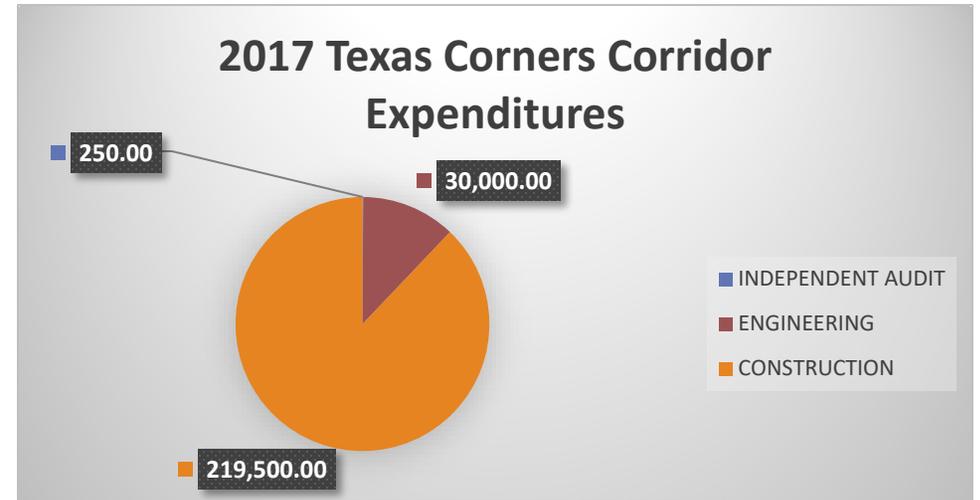
Ending Fund Balance: \$7,843.41

820 TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

One of the goals identified in the Township's Strategic Plan was to increase the walkability of the DDA area. In 2016, a sidewalk construction project was approved to install sidewalks on Q Ave and 8th Street in the DDA and the connecting neighborhoods.

Within the DDA, The Township, DDA and the Special Assessment District are all paying 1/3rd of the cost to install the sidewalks. Outside of the DDA, the Township is paying the total cost to install sidewalks.

The Township is funding the project thru an installment purchase loan and the DDA and SAD have 10 years to pay their portion back.



2017 Texas Corners Corridor Net Balance

Total Revenues: \$259,381.00

Total Expenditures: \$249,750.00

Net Balance: \$33,585.00

Texas Corners Corridor Total Fund Balance

Beginning Fund Balance: \$33,585.00

Ending Fund Balance: \$9,631.00

820 TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

REVENUES

FUND 820 – TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT SAD						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
820-000-000.001	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
820-000-416.000	DUE FROM DDA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.00
820-000-664.000	INTERST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-000.696.000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
820-000-697.000	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.00
820-000-690.000	DUE FROM CIP	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
TOTAL Revenues		\$0.00	\$0.00	\$0.00	\$300,000.00	\$259,381.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
820-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
820-000-820.000	ENGINEERING	\$0.00	\$0.00	\$0.00	\$45,915.00	\$30,000.00
820-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-000-930.000	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$220,500.00	\$219,500.00
820-000-995.000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-000-990.000	PRINCIPAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$0.00	\$0.00	\$0.00	\$266,415.00	\$249,750.00

861 STREET LIGHTING

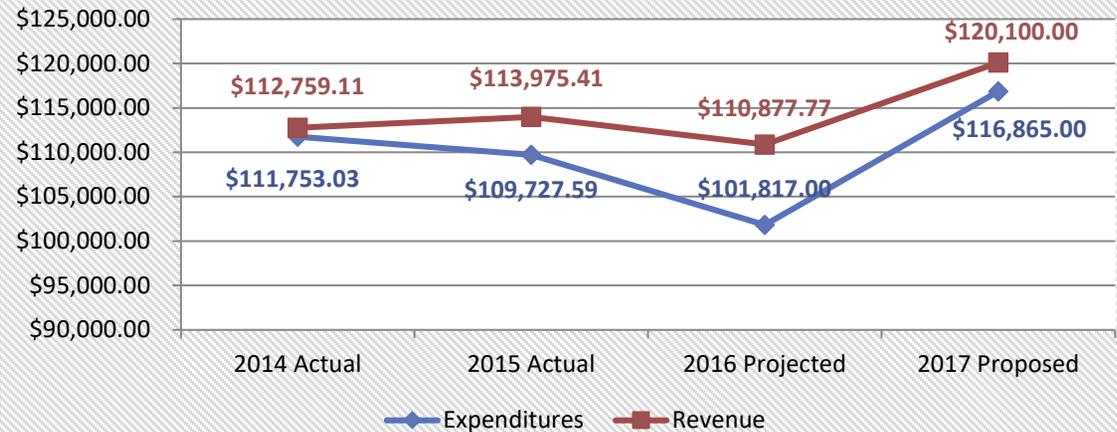
The Street Lighting Fund 861 consists of operations and expenditures related to the street lighting in Special Assessment Districts in Texas Township. The appropriations expected to be generated from the Special Assessments are approximately \$95,000.

Expenditures in this department include:

- Cost of electricity for Consumers Energy/Midwest Energy lights
- Administrative costs related to this fund

For FY 2017 the appropriations for Streetlights are decreased slightly. The Township also pays for 4% of the cost of the street lighting. The Township Board established a Township Wide Street Lighting District that assess only those properties that benefit.

Street Lighting Expenditures Vs. Revenues Historical Trend



2017 Street Lighting Assessment Net Balance

Total Revenues: \$120,100.00

Total Expenditures: \$116,865.00

Net Balance: \$3,235.00

Street Lighting Assessment Total Fund Balance

Beginning Fund Balance: \$62,921.00

Ending Fund Balance: \$41,156.00

861 STREET LIGHTING

REVENUES

FUND 861 - STREET LIGHTING						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
861-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
861-000-664.000	INTEREST ON INVESTMENT	\$74.89	\$135.28	\$62.00	\$123.77	\$100.00
861-000-672.000	SPECIAL ASSESSMENT	\$114,294.22	\$113,840.13	\$114,000.00	\$110,754.00	\$95,000.00
861-000-672.100	CONST. OF STREET LIGHTS	-\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00
861-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$112,759.11	\$113,975.41	\$114,062.00	\$110,877.77	\$120,100.00

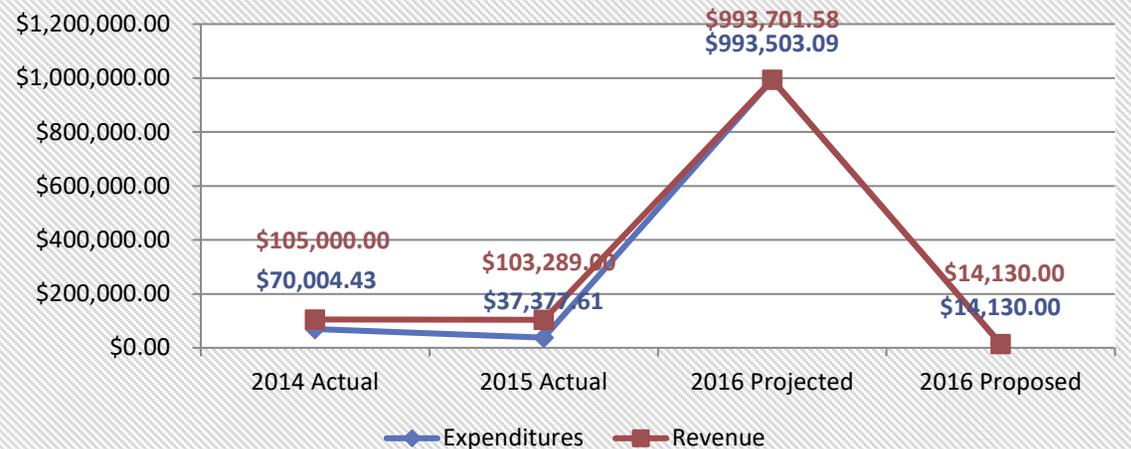
EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
861-000-808.000	INDEPENDENT AUDIT	\$500.00	\$295.00	\$300.00	\$457.00	\$475.00
861-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$2,000.00	\$220.00	\$1,000.00
861-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
861-000-901.000	ADMINISTRATIVE FEE	\$1,150.00	\$1,160.00	\$1,140.00	\$1,140.00	\$1,140.00
861-000-920.000	STREET LIGHTING	\$110,103.03	\$108,272.59	\$115,000.00	\$100,000.00	\$109,000.00
861-000-920.100	CONSTRUCTION OF STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
861-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
TOTAL Expenditures		\$111,753.03	\$109,727.59	\$123,440.00	\$101,817.00	\$116,865.00

425 MDNR #2

In 2012 the Township applied to both MDNR and MDOT for grants to construct phase II of the Texas Drive Trailway. The MDNR grant was awarded in 2013 but the MDOT grant was not awarded until FY 2015. The trailway project was just formally approved by MDOT and the grant awarded in FY 2015. Construction started in November 2015 and substantially completed in October 2016. The total grant award for both grants was \$650,105. The Township will be required to pay for the remainder of the cost which will be approximately \$300,000.

MDNR #2 Expenditures Vs. Revenues Historical Trend



2017 MDNR #2 Net Balance

Total Revenues: \$14,130.00

Total Expenditures: \$14,130.00

Net Balance: \$0.00

MDNR #2 Total Fund Balance

Beginning Fund Balance: \$137,249.88

Ending Fund Balance: \$0.00

425 MDNR #2

REVENUES

FUND 425 - MDNR TRUST GRANT #2						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
425-000-000.100	CARRY OVER	\$0.00	\$0.00	\$97,500.00	\$0.00	\$10,630.00
425-000-539.000	STATE GRANT	\$0.00	\$0.00	\$650,105.00	\$300,000.00	\$0.00
425-000-540.000	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$350,105.00	\$0.00
425-000-580.000	CONTRIBUTIONS	\$0.00	\$3,148.00	\$5,000.00	\$3,500.00	\$3,500.00
425-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$141.00	\$0.00	\$96.58	\$0.00
425-000-699.000	TRANSFER FROM CIP	\$105,000.00	\$100,000.00	\$0.00	\$340,000.00	\$0.00
TOTAL Revenues		\$105,000.00	\$103,289.00	\$752,605.00	\$993,701.58	\$14,130.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
425-000-808.000	INDEPENDENT AUDITOR	\$0.00	\$155.00	\$130.00	\$0.00	\$130.00
425-000-820.000	ENGINEERING FEES	\$35,879.13	\$24,722.61	\$0.00	\$123,387.09	\$0.00
425-000-826.000	LEGAL FEES	\$1,950.00	\$0.00	\$0.00	\$2,160.00	\$0.00
425-000-930.000	CONSTRUCTION	\$0.00	\$12,500.00	\$750,000.00	\$867,796.00	\$14,000.00
425-000-931.000	EASEMENTS	\$32,175.30	\$0.00	\$0.00	\$160.00	\$0.00
TOTAL Expenditures		\$70,004.43	\$37,377.61	\$750,130.00	\$993,503.09	\$14,130.00

810 NORTH EAGLE LAKE DR. SPECIAL ASSESSMENT DIST.

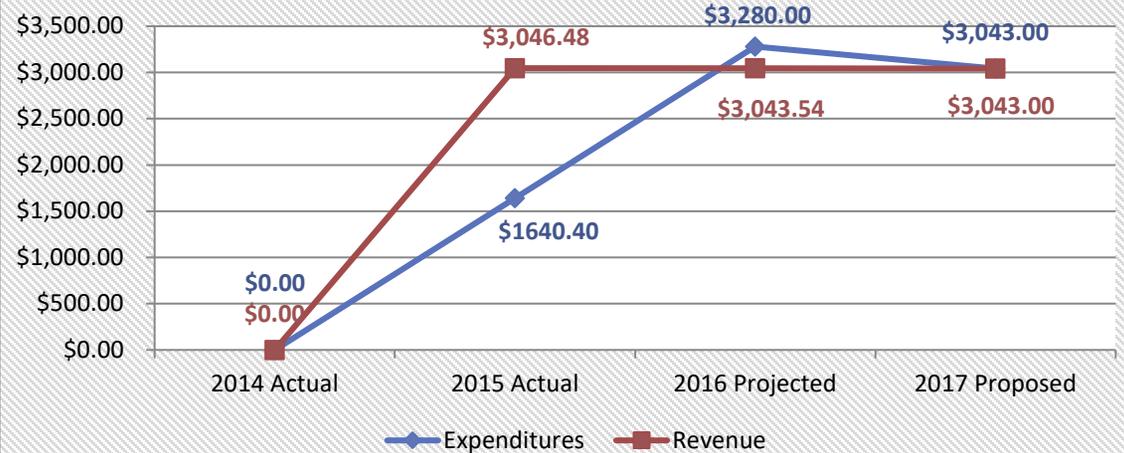
The North Eagle Lake Drive SAD Fund (810) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The North Eagle Lake Drive SAD Fund is supported by a Special Assessment District. This district was established in FY 2015 and due to the fund balance, in FY 2017 the capture was reduced to \$1,640 .

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2017 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2016

N. Eagle Lake Dr. Expenditures Vs. Revenues
Historical Trend



N. Eagle Lake Dr. SAD Fund Balance

Beginning Fund Balance: \$2,558.17

Ending Fund Balance: \$2,561.17

2017 N. Eagle Lake Dr. SAD Net Balance

Total Revenues: \$3,043.00

Total Expenditures: \$3,040.00

Net Balance: \$3.00

810 NORTH EAGLE LAKE DR. SPECIAL ASSESSMENT DIST.

REVENUES

Fund 810 - NORTH EAGLE LAKE DRIVE SAD FUND						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
810-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
810-000-580.000	CONTRIBUTIONS	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
810-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$3.43	\$0.00	\$3.54	\$3.00
810-000-672.000	EAGLE LAKE DRIVE SAD	\$0.00	\$3,040.05	\$3,040.00	\$3,040.00	\$1,640.00
TOTAL Revenue		\$0.00	\$3,046.48	\$3,040.00	\$3,043.54	\$3,043.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
810-000-799.000	ROAD MAINTENANCE	\$0.00	\$1,610.00	\$3,000.00	\$2,000.00	\$2,760.00
810-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
810-000-820.000	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$30.40	\$30.00	\$0.00	\$30.00
810-000-955.000	DRAIN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-967.000	ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$0.00	\$1,640.40	\$3,280.00	\$2,000.00	\$3,040.00

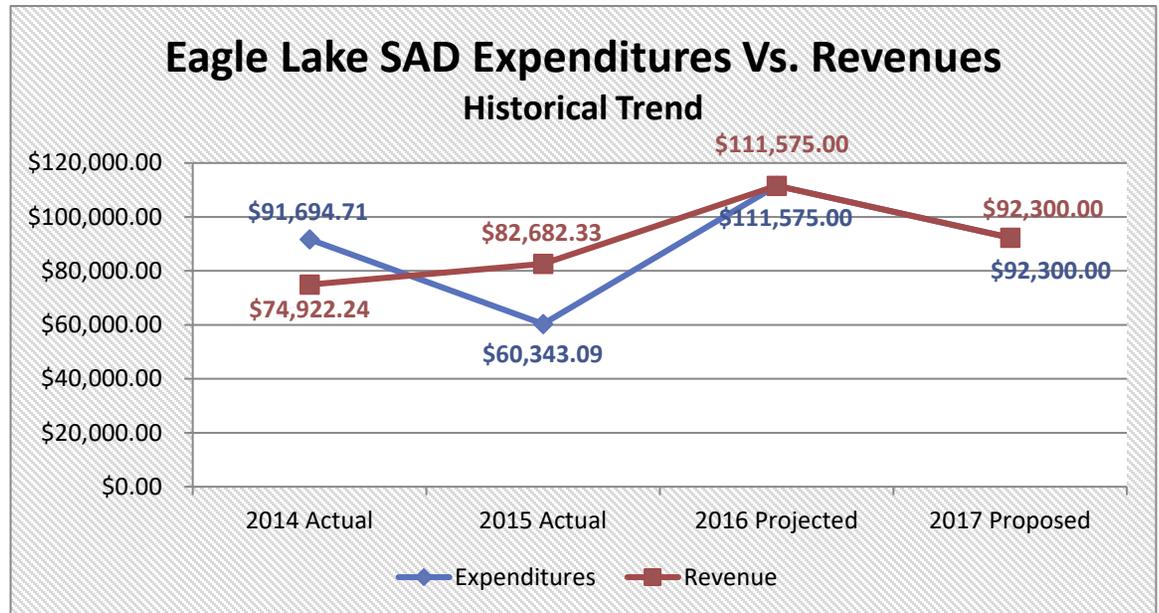
830 EAGLE LAKE SPECIAL ASSESSMENT DIST.

The Eagle Lake Special Assessment Fund (830) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Eagle Lake Special Assessment Fund is supported by a Special Assessment District. The district is expected to capture \$82,300 in FY 2017. It will also have a \$10,000 carry over.

Expenditures in this fund include:

- Engineering Fees
- Aquatic Plant Control
- Well Repairs
- Utilities
- Contingencies
- Administrative costs related to this fund

The FY 2017 budget for Eagle Lake Special Assessment Fund has a decrease due to \$8,000 less in carry over.



2017 Eagle Lake SAD Net Balance

Total Revenues: \$92,300.00

Total Expenditures: \$92,300.00

Net Balance: \$0.00

Eagle Lake SAD Fund Balance

Beginning Fund Balance: \$25,140.82

Ending Fund Balance: \$0.00***

***Fund balance carried forward to next year

830 EAGLE LAKE SPECIAL ASSESSMENT DIST.

REVENUES

Fund 830 - EAGLE LAKE SPECIAL ASSESSMENT						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
830-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$18,000.00	\$25,140.00	\$10,000.00
830-000-664.000	INTEREST ON INVESTMENT	\$22.24	\$50.15	\$0.00	\$66.00	\$0.00
830-000-672.000	SPECIAL ASSESSMENT	\$74,900.00	\$82,632.18	\$82,300.00	\$86,369.00	\$82,300.00
830-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$74,922.24	\$82,682.33	\$100,300.00	\$111,575.00	\$92,300.00

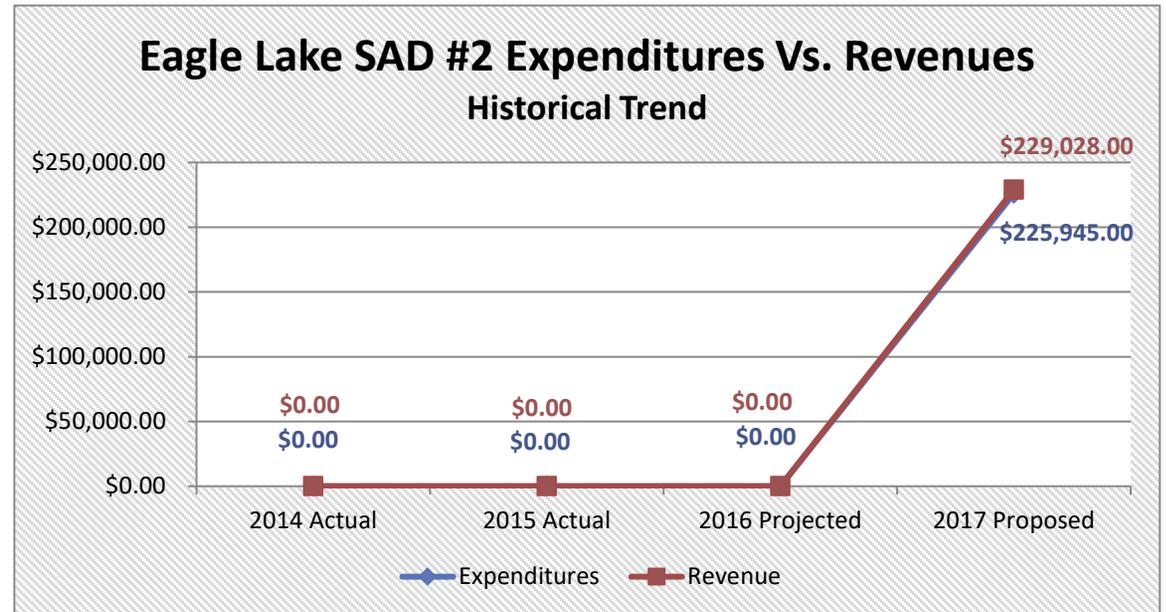
EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
830-000-712.000	MARINE PATROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-808.000	INDEPENDENT AUDIT	\$410.00	\$325.00	\$500.00	\$297.00	\$500.00
830-000-820.000	ENGINEERING FEES	\$8,500.00	\$7,500.00	\$9,000.00	\$15,500.00	\$9,000.00
830-000-821.000	AQUATIC PLANT CONTROL	\$46,036.73	\$24,059.10	\$40,000.00	\$75,663.00	\$40,000.00
830-000-823.000	WELL REPAIRS	\$36,007.08	\$0.00	\$5,000.00	\$115.00	\$1,000.00
830-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-901.000	ADMINISTRATIVE FEE	\$740.90	\$823.00	\$900.00	\$1,000.00	\$900.00
830-000-910.000	INSURANCE & BONDS	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00
830-000-920.000	UTILITIES	\$0.00	\$27,635.99	\$36,000.00	\$19,000.00	\$30,000.00
830-000-972.000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
830-000-999.100	CONTINGENCIES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
TOTAL Expenditures		\$91,694.71	\$60,343.09	\$100,300.00	\$111,575.00	\$92,300.00

832 EAGLE LAKE SPECIAL ASSESSMENT #2

Eagle Lake Special Assessment #2 was created in FY 2016 as a result of a petition. The assessment was established for 5 years for the addition of aeration to the lake and subsequent weed control.

The first year of the project will result in a shortfall of revenue of which the Township is loaning to the district at an interest rate of 3%.



Eagle Lake SAD #2 Fund Balance

Beginning Fund Balance: \$0.00

Ending Fund Balance: \$3,083.00

2017 Eagle Lake SAD #2 Net Balance

Total Revenues: \$229,028.00

Total Expenditures: \$ 225,945.00

Net Balance: \$3,083.00

832 EAGLE LAKE SPECIAL ASSESSMENT #2

REVENUES

Fund 832 - EAGLE LAKE SPECIAL ASSESSMENT #2						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
832-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832-000-661.000	LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
832-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832-000-672.000	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$104,028.00
832-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$229,028.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
832-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
832-000-819.000	INSTALLATION OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00
832-000-821.000	BIO-AUGMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50,450.00
832-000-822.000	TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
832-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
832-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
832-000-920.000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
832-000-930.000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
832-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
832-000-972.000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$131,100.00
832-000-994.000	REPAY GENERAL FUND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832-000-998.000	REPAY GENERAL FUND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	225,945.00

811

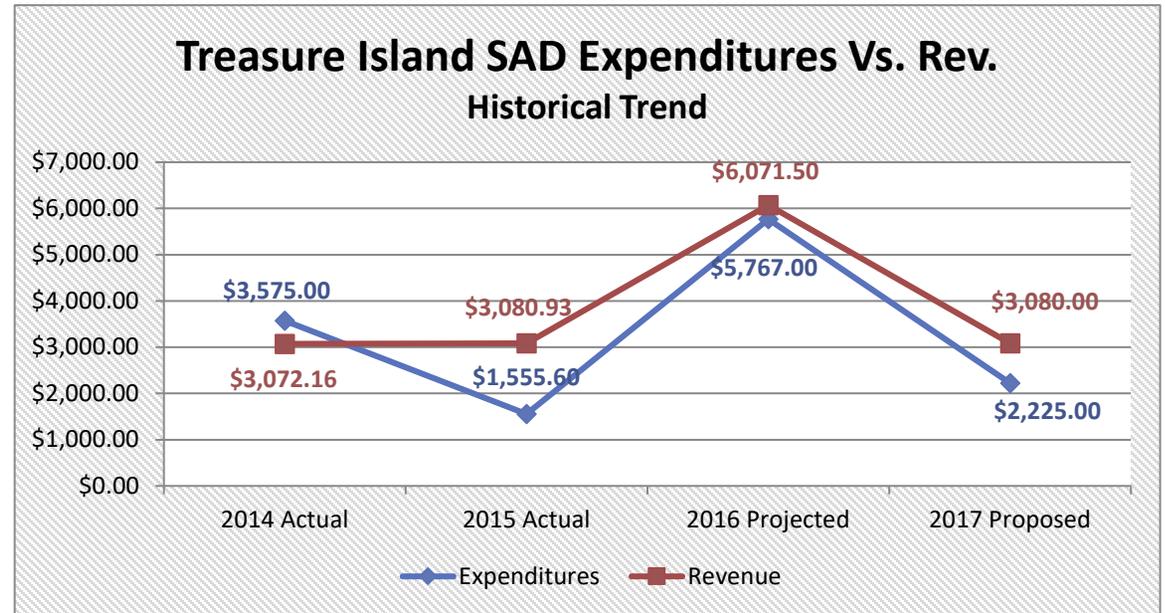
TREASURE ISLAND SPECIAL ASSESSMENT DIST.

The Treasure Island Road Maintenance SAD Fund (811) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Treasure Island Road Maintenance SAD Fund is supported by a Special Assessment District. The district is expected to capture \$3060 in FY 2017.

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2017 budget for Treasure Island Road Maintenance SAD Fund has minimal changes from FY 2016



Treasure Island SAD Fund Balance

Beginning Fund Balance: \$8,293.44

Ending Fund Balance: \$9,148.44

2017 Treasure Island SAD Net Balance

Total Revenues: \$3,080.00

Total Expenditures: \$2,225.00

Net Balance: \$855.00

811 TREASURE ISLAND SPECIAL ASSESSMENT DIST.

REVENUES

Fund 811 - TREASURE ISLAND ROAD MAINTENANCE SAD FUND						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
811-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
811-000-664.000	INTEREST ON INVESTMENT	\$12.16	\$20.93	\$0.00	\$11.50	\$20.00
811-000-672.000	TREASURE ISLAND SAD	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00
811-000-699.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenue		\$3,072.16	\$3,080.93	\$3,060.00	\$6,071.50	\$3,080.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
811-000-799.000	ROAD MAINTENANCE	\$3,195.00	\$1,330.00	\$2,000.00	\$3,000.00	\$2,000.00
811-000-808.000	INDEPENDENT AUDIT	\$350.00	\$195.00	\$200.00	\$297.00	\$200.00
811-000-824.000	REPAY LOAN TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-901.000	ADMINISTRATIVE FEE	\$30.00	\$30.60	\$31.00	\$37.00	\$25.00
811-000-955.000	DRAIN REPAIR	\$0.00	\$0.00	\$0.00	\$2,433.00	\$0.00
811-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-967.000	ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$3,575.00	\$1,555.60	\$2,231.00	\$5,767.00	\$2,225.00

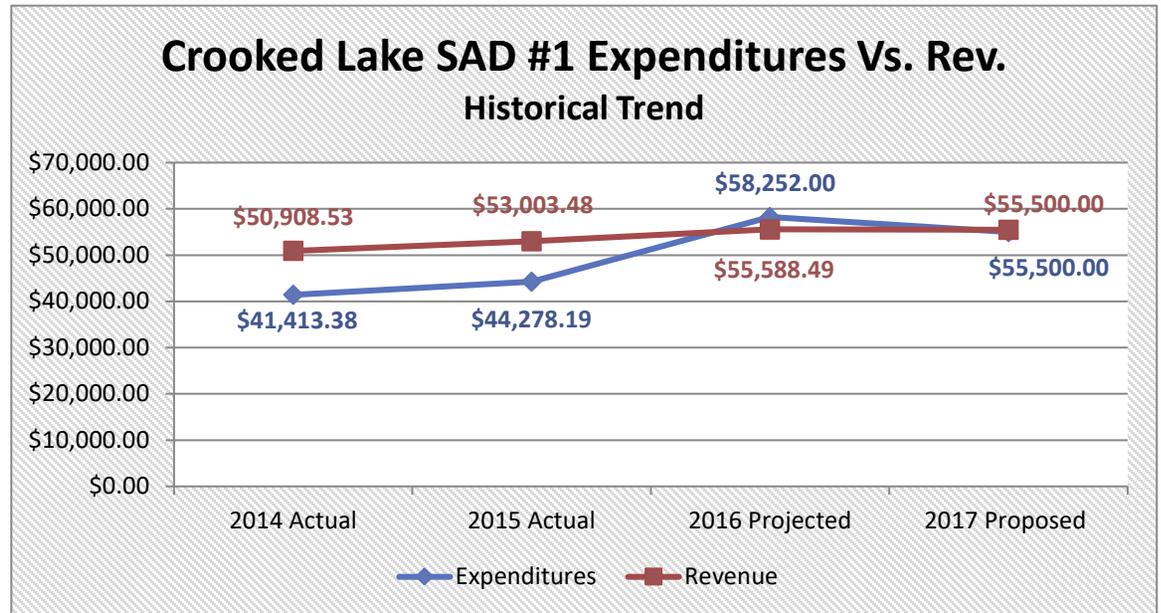
835 CROOKED LAKE SPECIAL ASSESSMENT #1

The Crooked Lake Special Assessment #1 Fund (835) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Crooked Lake Special Assessment #1 Fund is supported by a Special Assessment District. The district is expected to capture \$55,500 in FY 2017.

Expenditures in this fund include:

- Engineering Fees
- Aquatic Plant Control
- Utilities
- Contingencies
- Administrative costs related to this fund

The FY 2017 budget for Crooked Lake Special Assessment #1 Fund 835 has a minimal increase from FY 2016.



Crooked Lake SAD #1 Fund Balance

Beginning Fund Balance: \$48,853.55

Ending Fund Balance: \$48,853.55

2017 Crooked Lake SAD Net Balance

Total Revenues: \$55,500.00

Total Expenditures: \$55,500.00

Net Balance: \$0.00

835 CROOKED LAKE SPECIAL ASSESSMENT #1

REVENUES

Fund 835 - CROOKED LAKE SPECIAL ASSESSMENT #1						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
835-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-664.000	INTEREST ON INVESTMENT	\$33.53	\$93.48	\$35.00	\$88.49	\$0.00
835-000-671.000	SPECIAL ASSESSMENT	\$50,875.00	\$52,910.00	\$55,500.00	\$55,500.00	\$55,500.00
TOTAL Revenues		\$50,908.53	\$53,003.48	\$55,535.00	\$55,588.49	\$55,500.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
835-000-808.000	INDEPENDENT AUDIT	\$410.00	\$325.00	\$200.00	\$297.00	\$1,000.00
835-000-820.000	ENGINEERING FEES	\$9,695.00	\$14,145.99	\$18,000.00	\$14,146.00	\$22,000.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	\$0.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00
835-000-823.000	WELL REPAIRS	\$295.00	\$295.00	\$350.00	\$16,364.00	\$0.00
835-000-824.000	WELL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-901.000	ADMINISTRATIVE FEE	\$525.00	\$529.00	\$555.00	\$555.00	\$0.00
835-000-910.000	INSURANCE	\$791.00	\$905.00	\$900.00	\$899.00	\$1,000.00
835-000-920.000	UTILITIES	\$25,777.38	\$25,561.34	\$29,000.00	\$18,787.00	\$22,500.00
835-000-956.000	MISC/WATER TESTING/CONTINGENCIES	\$3,920.00	\$2,516.86	\$6,530.00	\$204.00	\$4,000.00
TOTAL Expenditures		\$41,413.38	\$44,278.19	\$55,535.00	\$58,252.00	\$55,500.00

840 CROOKED LAKE SPECIAL ASSESSMENT #2

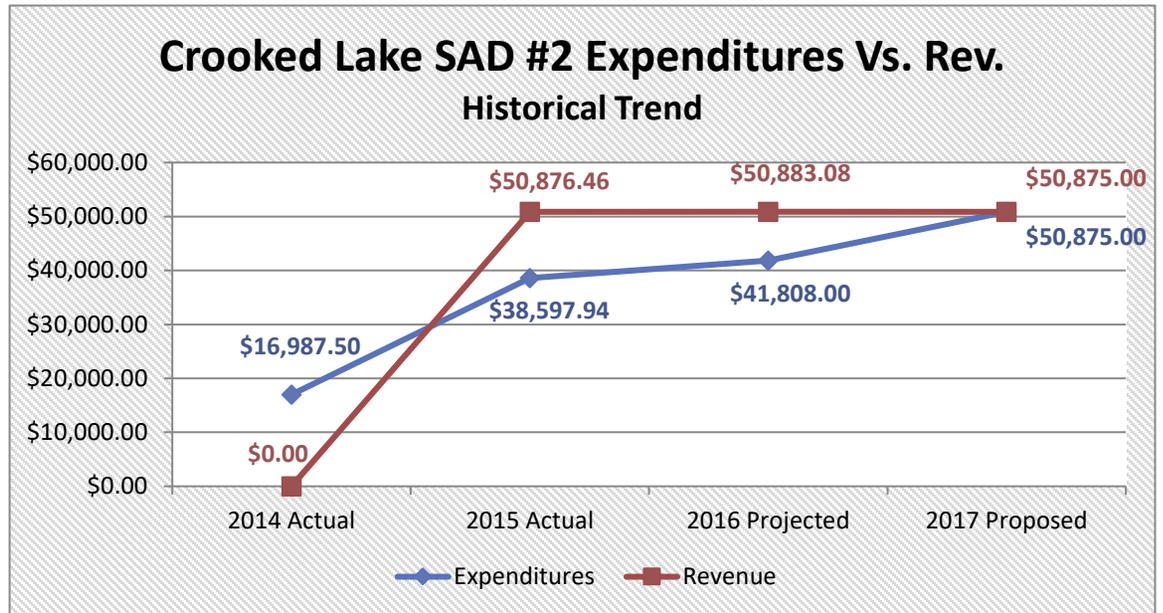
Crooked Lake Special Assessment #2 Fund 840

The Crooked Lake Special Assessment #2 Fund (840) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Crooked Lake Special Assessment #2 Fund is supported by a Special Assessment District and was created in FY 2015. The district is expected to capture \$50,875 in FY 2017.

Expenditures in this fund include:

- Contracted Services
- Utilities
- Water Testing
- Administrative costs related to this fund

The FY 2017 budget for Crooked Lake Special Assessment #2 Fund 840 has a minimal increase from FY 2016.



2016 Crooked Lake SAD #2 Net Balance

Total Revenues: \$50,875.00

Total Expenditures: \$50,875.00

Net Balance: \$0.00

Crooked Lake SAD #2 Fund Balance

Beginning Fund Balance: \$4,366.10

Ending Fund Balance: \$4,366.10

840 CROOKED LAKE SPECIAL ASSESSMENT #2

REVENUES

Fund 840 - CROOKED LAKE SAD #2						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
840-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$1.46	\$0.00	\$8.08	\$0.00
840-000-671.000	SPECIAL ASSESSMENT	\$0.00	\$50,875.00	\$50,875.00	\$50,875.00	\$50,875.00
TOTAL Revenue		\$0.00	\$50,876.46	\$50,875.00	\$50,883.08	\$50,875.00

EXPENDITURES

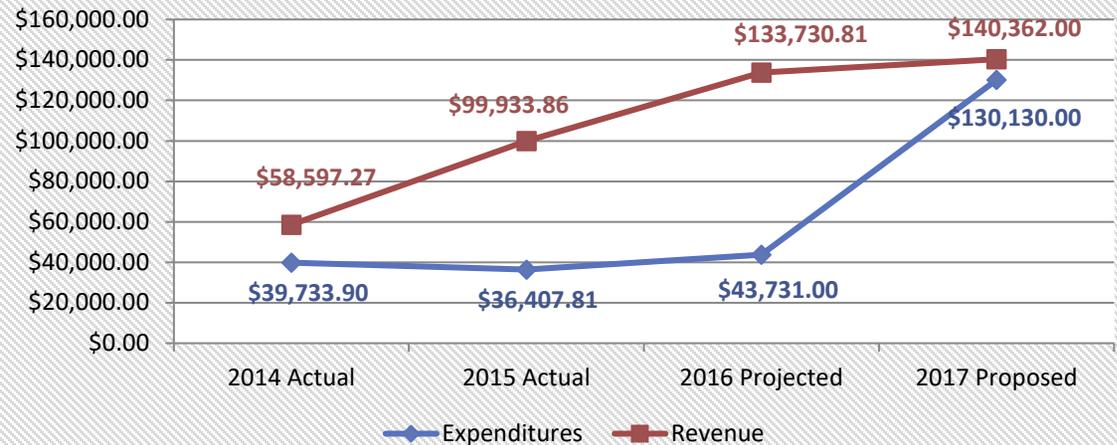
Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
840-000-801.000	CONTRACT SERVICES	\$7,987.50	\$27,462.00	\$31,950.00	\$31,950.00	\$31,450.00
840-000-801.100	CONTRACT SERVICES COSTS/WATER TESTING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
840-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$200.00	\$0.00	\$1,000.00
840-000-901.00	ADMINISTRATIVE FEES	\$0.00	\$506.00	\$509.00	\$508.00	\$2,000.00
840-000-920.000	UTILITIES	\$0.00	\$10,629.94	\$11,800.00	\$9,350.00	\$16,425.00
TOTAL Expenditures		\$16,987.50	\$38,597.94	\$44,459.00	\$41,808.00	\$50,875.00

296 SPECIAL SEWER & WATER

The Special Sewer and Water Fund (296) is a special revenue fund used to construct and maintain the water and sewer infrastructure in the Township. The Township is a customer community of the City of Kalamazoo. The residents of Texas Township that are on the water and or sewer system are billed directly from the City of Kalamazoo. Revenue for Special Sewer and Water Fund comes from two sources, the payment of Texas Township connection fees for new customers and the payment of special assessment/frontage fees.

For FY 2017, the primary expenses are membership to the Kalamazoo Regional Water and Waste Water Commission and capital outlay for the water extension on 8th Street.

Special Sewer & Water Expenditures Vs. Rev. Historical Trend



2017 Special Sewer & Water Net Balance

Total Revenues: \$140,362.00

Total Expenditures: \$130,130.00

Net Balance: \$10,232.00

Sewer & Water Fund Balance

Beginning Fund Balance: \$1,203,351.81

Ending Fund Balance: \$1,213,583.81

296 SPECIAL SEWER & WATER

REVENUES

Fund 296 - SPECIAL SEWER AND WATER						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
296-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00
296-000-627.000	WATER/SEWER CONSTRUCT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-627.200	SEWER CONNNECTION FEE N AVE	\$7,010.00	\$21,664.26	\$40,000.00	\$72,112.00	\$25,000.00
296-000-664.000	INTEREST ON INVESTMENTS	\$2,873.73	\$10,241.52	\$1,500.00	\$0.00	\$250.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	\$1,861.08	\$900.18	\$1,400.00	\$1,255.00	\$6,200.00
296-000-664.200	DUE FROM KELLY MEADOWS- INTEREST	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
296-000-672.000	SPECIAL ASSESSMENT	\$3,592.72	\$7,806.16	\$0.00	\$6,769.00	\$6,000.00
296-000-672.100	DUE FROM KELLY MEADOWS- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-673.100	DUE FROM OTHER FUNDS - PRINCIPAL	\$0.00	\$0.00	\$9,799.00	\$0.00	\$0.00
296-000-673.200	DUE FROM OTHER FUNDS - INTEREST	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,200.00
296-000-697.000	WATER CONNECTION FEES	\$20,800.00	\$41,030.40	\$25,000.00	\$53,305.00	\$25,000.00
296-000-698.000	10% ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-699.000	SHARED EXPENSES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296-448-664.00	INTEREST ON INVESTMENTS	\$7,500.00	\$261.67	\$180.00	\$264.81	\$300.00
296-448-664.100	S/A INTEREST - KELLY MEADOWS	\$4,243.68	\$3,455.08	\$8,279.00	\$0.00	\$3,600.00
296-448-673.000	SPECIAL ASSESSMENT KELLY MEADOWS	\$7,716.06	\$14,574.59	\$7,287.00	\$0.00	\$7,287.00
Total Revenues		\$58,597.27	\$99,933.86	\$95,346.00	\$133,730.81	\$140,362.00

EXPENDITURES

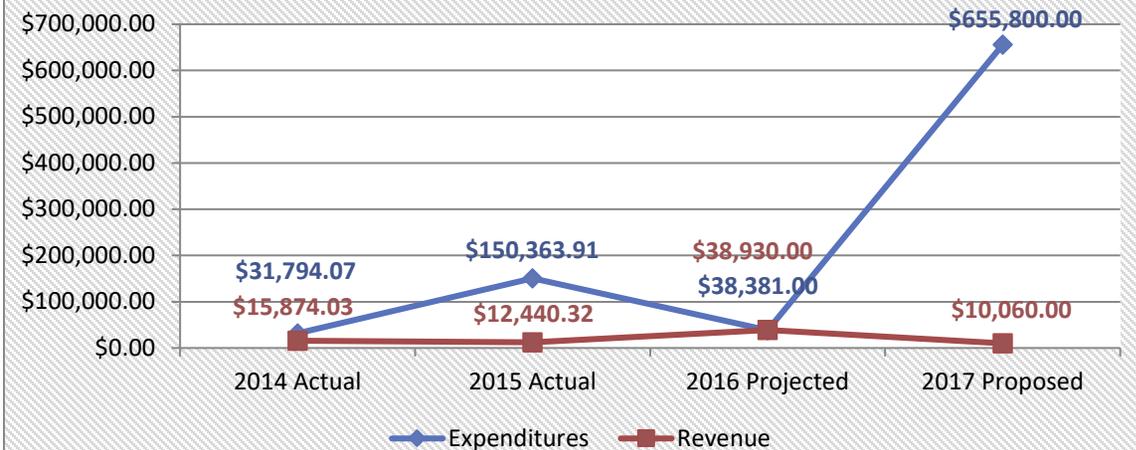
Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
296-000-726.000	MEMBERSHIP & DUES	\$22,396.00	\$23,547.00	\$30,000.00	\$27,396.00	\$30,000.00
296-000-808.000	INDEPENDENT AUDIT	\$830.00	\$515.00	\$515.00	\$835.00	\$900.00
296-000-820.000	ENGINEERING FEES	\$2,854.80	\$10,323.51	\$5,000.00	\$10,000.00	\$12,100.00
296-000-826.000	LEGAL FEES	\$510.00	\$345.00	\$500.00	\$500.00	\$4,000.00
296-000-901.000	ADMINISTRATIVE FEE	\$1,295.00	\$0.00	\$1,000.00	\$0.00	\$0.00
296-000-902.000	SEWER LEADS	\$155.60	\$231.50	\$250.00	\$0.00	\$0.00
296-000-954.700	SEWER EXTENSION VINEYARD PARKWAY	\$4,985.00	\$0.00	\$0.00	\$5,000.00	\$83,130.00
296-000-954.800	SEWER EXTENSION 12/TEXAS DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-956.000	MISCELLANEOUS	\$6,707.50	\$500.00	\$500.00	\$0.00	\$0.00
296-000-965.000	CONTRIB. TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-970.000	CAPITAL OUTLAY (ASSET MANAGEMENT)		\$945.80	\$15,000.00	\$0.00	\$0.00
296-448-824.000	REPAY SEWER CONSTRUCTION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-448-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00
296-448-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
TOTAL Expenditures		\$39,733.90	\$36,407.81	\$53,380.00	\$43,731.00	\$130,130.00

401 SEWER #5

The Sewer #5 Fund (2401) is a special revenue fund used to construct and maintain sewer infrastructure and the interceptor on 12th Street in the Township. The Township is a pass through customer of the City of Portage. Revenue for Sewer #5 Fund comes from two sources, the payment of Texas Township connection fees for new customers and the payment of special assessment/frontage fees.

For FY 2017 the primary expenses are the administrative fees paid to the City of Portage for maintenance and repair of the 12th Street Lift Station and the sewer extension on 8th Street.

Sewer #5 Expenditures Vs. Revenues Historical Trend



Sewer #5 Fund Balance

Beginning Fund Balance: 515,726.43

Ending Fund Balance: **-\$130,013.57**

2017 Sewer #5 Net Balance

Total Revenues: \$10,060.00

Total Expenditures: \$655,800.00

Net Balance: **-\$645,740.00**

401 SEWER #5

REVENUES

Fund 401 - SEWER #5						
Revenues	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
401-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
401-000-621.600	PRINCIPAL -12TH ST SEWER	\$5,558.00	\$0.00	\$4,000.00	\$4,492.00	\$4,000.00
401-000-621.700	INTEREST - 12TH ST SEWER	\$2,838.39	\$0.00	\$1,500.00	\$1,610.00	\$1,610.00
401-000-627.000	SEWER CONNECTION FEE	\$6,670.00	\$9,660.00	\$5,000.00	\$7,590.00	\$4,200.00
401-000-627.010	10TH ST WATER/SEWER DEPOSIT	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
401-000-664.000	INTEREST ON INVESTMENTS	\$807.64	\$1,170.32	\$500.00	\$238.00	\$250.00
401-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$15,874.03	\$12,440.32	\$11,000.00	\$38,930.00	\$10,060.00

EXPENDITURES

Expenditures	Description	2014 Actual	2015 Actual	2016 Adopted	2016 Projected Year End	2017 Proposed
401-000-804.000	CITY OF PORTAGE - CONNECT PAYMENT	\$13,692.50	\$4,237.00	\$0.00	\$4,424.00	\$4,500.00
401-000-808.000	INDEPENDENT AUDIT	\$830.00	\$515.00	\$950.00	\$835.00	\$900.00
401-000-820.000	ENGINEERING FEES	\$2,574.30	\$4,560.90	\$7,500.00	\$2,000.00	\$22,000.00
401-000-826.000	LEGAL FEES	\$0.00	\$20.00	\$1,000.00	\$1,000.00	\$4,900.00
401-000-901.000	ADMINISTRATIVE FEE (City of Portage)	\$4,658.97	\$20,570.64	\$20,000.00	\$2,622.00	\$3,000.00
401-000-902.000	SEWER LEADS	\$4,945.30	\$105.00	\$2,600.00	\$0.00	\$2,500.00
401-000-930.000	SEWER MAINTENANCE & REPAIR	\$0.00	\$23,275.22	\$16,800.00	\$22,500.00	\$517,000.00
401-000-954.000	SEWER CONSTRUCTION COSTS	\$5,093.00	\$97,080.15	\$0.00	\$5,000.00	\$101,000.00
401-000-954.700	10TH ST WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$31,794.07	\$150,363.91	\$48,850.00	\$38,381.00	\$655,800.00