



2019

OPERATING BUDGET

Adopted December 10, 2018

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03

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2019 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 2019. As you will see, the 2019 budget operates on a surplus basis with a considerable amount of money set aside for long-term initiatives as part of our Capital Improvement Plan. In 2019, we anticipate a total General Fund Revenue of \$2,674,248.00 and a total General Fund Expense of \$2,637,669.00, with a total General Fund Net Balance of \$36,579.

There is a increase in expenses for FY 2019. This is primarily due to the response to assist with the township flooding crisis. Additional funds will be expended in the Township Drain Assessment and a new line item created to contribute towards a portion of the cost to mitigate the flooding. The Township will also undertake a comprehensive Master Plan update.

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 2019, 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
- Emily Beutel, Administrative Assistant

04 GENERAL

FUND

GENERAL FUND REVENUES

GENERAL FUND EXPENDITURES & FUND BALANCE

GENERAL FUND DEPARTMENTAL EXPENSES

- GENERAL (000)
- TRUSTEES (101)
- SUPERVISOR (171)
- SUPERINTENDENT (172)
- CLERK (215)
- TREASURER (253)
- ASSESSING (209)
- ELECTIONS (191)
- BOARD OF REVIEW (247)
- COMPUTER (259)
- TOWNSHIP OFFICE (260)
- TOWNSHIP HALL (265)
- CEMETERY (276)
- FIRE DEPARTMENT (336)
- LAW ENFORCEMENT (337)
- TRASH/RECYCLING (526)
- PARK (691)
- ZONING (805)
- INSURANCE & BONDS (954)
- BUDGET RESERVES (999)

GENERAL FUND

REVENUES

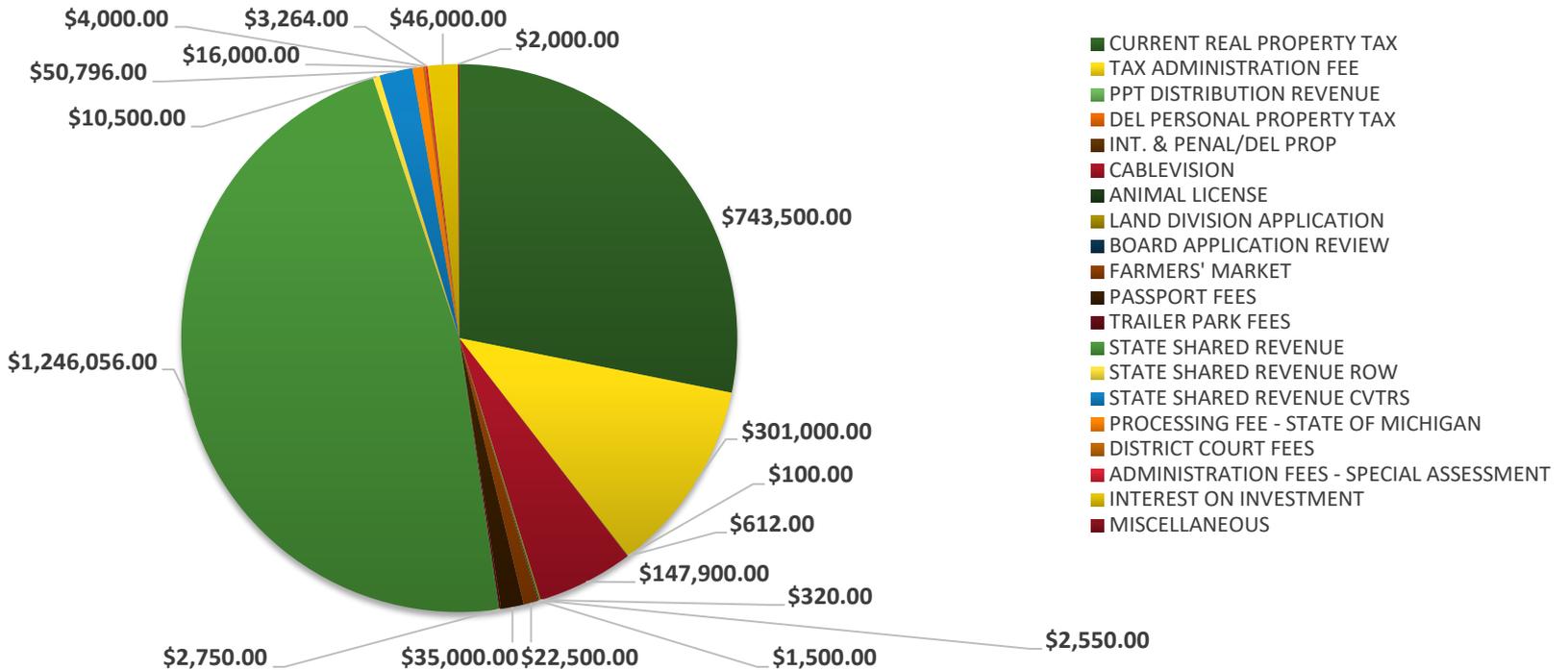
In FY 2019 Texas Township will again see growth in the general fund revenues. The property tax revenue will increase approximately 4.5% for FY 2019. The budget also indicates a 2.8% increase in State Shared Revenue as well. We will again this year receive the County, Village, Township, Revenue Sharing and this will remain the same.

FY 2019 will experience a slight increase of 3.5% in Township revenue.



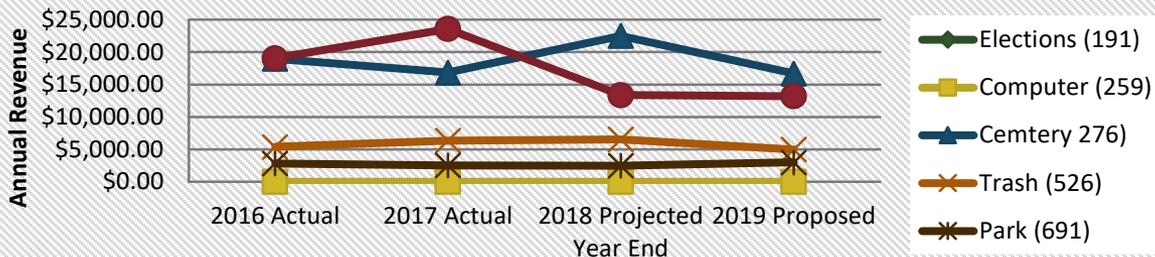
GENERAL FUND

2019 General Fund Revenues



Miscellaneous General Fund Revenues

Historical Trend



2019 TOTAL GENERAL FUND REVENUE

2019 General Fund: General Revenues (CHART A)

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2019 Misc. Fund Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] (CHART B)

=\$2,582,618.00

GENERAL FUND

Dept 000 GEN FUND	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-000-000.100	CARRY-OVER		\$0.00	\$0.00	\$0.00	\$0.00
101-000-403.000	CURRENT REAL PROPERTY TAX	\$666,636.48	\$681,632.34	\$709,500.00	\$711,129.52	\$743,500.00
101-000-404.000	TAX ADMINISTRATION FEE	\$230,967.96	\$332,231.95	\$279,000.00	\$279,000.00	\$301,000.00
101-000-415.000	PPT DISTRIBUTION REVENUE		\$2,115.80	\$0.00	\$1,931.00	\$0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	\$141.16	\$732.84	\$0.00	\$135.00	\$100.00
101-000-446.000	INT. & PENAL/DEL PROP	\$6,139.85	\$691.50	\$600.00	\$141.00	\$612.00
101-000-475.000	CABLEVISION	\$151,180.85	\$144,847.74	\$145,000.00	\$140,500.00	\$147,900.00
101-000-477.000	ANIMAL LICENSE	\$219.00	\$295.00	\$300.00	\$314.00	\$320.00
101-000-480.000	LAND DIVISION APPLICATION	\$2,800.00	\$2,775.00	\$2,500.00	\$2,675.00	\$2,550.00
101-000-480.100	BOARD APPLICATION REVIEW		\$1,500.00	\$2,000.00	\$500.00	\$1,500.00
101-000-482.000	FARMERS' MARKET	\$22,323.00	\$22,449.00	\$22,500.00	\$21,750.00	\$22,500.00
101-000-485.000	PASSPORT FEES	\$51,853.00	\$35,002.00	\$35,000.00	\$37,000.00	\$35,000.00
101-000-487.000	TRAILER PARK FEES	\$2,728.00	\$2,739.50	\$2,750.00	\$2,500.00	\$2,750.00
101-000-574.000	STATE SHARED REVENUE	\$1,139,457.00	\$1,202,733.00	\$1,190,496.00	\$1,216,000.00	\$1,246,056.00
101-000-574.010	STATE SHARED REVENUE ROW	\$11,076.18	\$10,429.49	\$10,500.00	\$10,600.00	\$10,500.00
101-000-574.020	STATE SHARED REVENUE CVTRS	\$32,415.00	\$57,828.00	\$50,832.00	\$50,841.00	\$50,796.00
101-000-600.000	PROCESSING FEE - STATE OF MICHIGAN		\$15,970.00	\$16,000.00	\$16,000.00	\$16,000.00
101-000-602.000	DISTRICT COURT FEES	\$6,534.35	\$4,417.47	\$4,000.00	\$1,350.00	\$4,000.00
	ADMINISTRATION FEES - SPECIAL					
101-000-618.100	ASSESSMENT	\$3,088.00	\$4,184.00	\$3,200.00	\$5,200.00	\$3,264.00
101-000-664.000	INTEREST ON INVESTMENT	\$16,385.90	\$19,412.38	\$20,000.00	\$46,500.00	\$46,000.00
101-000-673.000	SALE OF FIXED ASSETS		\$45,000.00	\$50,000.00	\$0.00	\$0.00
101-000-689.000	CASH OVER/SHORT		\$0.05		\$125.00	\$0.00
101-000-697.000	DUE FROM OTHER FUNDS				\$0.00	\$0.00
101-000-698.000	MISCELLANEOUS	\$4,592.08	\$7,555.96	\$2,000.00	\$28,000.00	\$2,000.00
TOTAL DEPT 000-GEN FUND		\$2,348,537.81	\$2,594,606.02	\$2,546,178.00	\$2,572,191.52	\$2,636,348.00
Dept 191 ELECTIONS	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-191-698.000	ELECTION MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Total Dept 191-ELECTIONS		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00

GENERAL FUND

Dept 259-COMPUTER	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-259-698.000	COMPUTER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dept 259-COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 276-CEMETERY	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-276-642.000	CEMETERY LOT SALES	\$7,625.00	\$7,400.00	\$4,500.00	\$11,000.00	\$8,200.00
101-276-645.000	GRAVE OPENINGS	\$11,355.00	\$9,460.00	\$8,000.00	\$11,500.00	\$8,500.00
Total Dept 276-CEMETERY		\$18,980.00	\$16,860.00	\$12,500.00	\$22,500.00	\$16,700.00
Dept 526-COMPACTOR/RECYCLING	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-526-473.000	DUMPSTER FEES	\$4,203.75	\$4,449.00	\$3,500.00	\$4,055.00	\$3,500.00
101-526-698.200	METAL RECYCLING	\$1,209.60	\$1,902.30	\$1,000.00	\$2,500.00	\$1,500.00
Total Dept 526-COMPACTOR/RECYCLING		\$5,413.35	\$6,351.30	\$4,500.00	\$6,555.00	\$5,000.00
Dept 691-PARK	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-691-668.000	RENTS - TOWNSHIP PARK	\$2,850.00	\$2,555.00	\$2,500.00	\$3,220.00	\$3,000.00
Total Dept 691-PARK		\$2,850.00	\$2,555.00	\$2,500.00	\$3,220.00	\$3,000.00
Dept 805-ZONING	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-805-470.000	PC APPLICATIONS	\$13,300.00	\$9,640.00	\$10,000.00	\$6,000.00	\$7,500.00
101-805-470.200	ZONING BOARD OF APPEALS	\$4,000.00	\$8,325.00	\$3,000.00	\$2,700.00	\$2,500.00
101-805-470.300	PLAT FEES	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-470.400	PLANNING FEES		\$1,175.00	\$1,000.00	\$1,000.00	\$1,000.00
101-805-470.922	SIGN PERMIT REVIEW		\$1,275.00	\$800.00	\$2,400.00	\$1,500.00
101-805-480.000	VIOLATIONS BUREAU	\$300.00	\$0.00	\$240.00	\$150.00	\$200.00
101-805-626.100	CONTRACTED SERVICES - ALMENA	\$750.00	\$1,470.00	\$750.00	\$540.00	\$0.00
101-805-698.000	MISCELLANEOUS	\$0.00	\$1,680.00	\$1,000.00	\$600.00	\$500.00
Total Dept 805-ZONING		\$19,050.00	\$23,565.00	\$16,790.00	\$13,390.00	\$13,200.00

TOTAL Revenues	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
	\$2,394,831.16	\$2,643,937.32	\$2,582,618.00	\$2,617,856.52	\$2,674,248.00

GENERAL FUND

EXPENDITURES

In FY 2019, Texas Township will experience a slight expenditure increase of 3.5%. The primary reason is due to anticipated expenditures towards the cost of mitigating the flooding crisis.

Currently the FY 2019 budget estimates a fund balance of \$3,058,656.73, which is a 5.6% decrease over estimated FY 2018 ending fund balance.

2019 GENERAL FUND NET BALANCE

2019 General Fund – Revenues (\$2,674,248.00)

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2019 General Fund - Expenditures (\$2,637,669.00)

=\$36,579.00

General Fund – General Expenditures Historical Trend



Fund 101 - GENERAL FUND	2016 Actual	2017 Actual	2018 Amended	2018 Projected Year End	2019 Proposed
NET BALANCE					
General Fund Total Revenues	\$2,394,831.16	\$2,643,937.32	\$2,582,618.00	\$2,617,856.52	\$2,674,248.00
General Fund Total Expenditures	\$2,099,646.05	\$2,406,345.64	\$2,524,704.00	\$2,408,257.13	\$2,637,669.00
Net of Revenues and Expenditures	\$295,185.11	\$237,591.68	\$57,914.00	\$209,599.39	\$36,579.00

Fund 101 - GENERAL FUND	2016 Actual	2017 Actual	2018 Amended	2018 Projected Year End	2019 Proposed
FUND BALANCE					
Starting Fund Balance	\$2,410,870.94	\$2,706,056.05	\$3,022,077.73	\$3,022,077.73	\$3,022,077.73
Ending Fund Balance	\$295,185.11	\$78,430.00	\$57,914.00	\$209,599.39	\$36,579.00
Adjusted Fund Balance	\$2,706,056.05	\$3,022,077.73	\$3,079,991.73	\$3,231,677.12	\$3,058,656.73

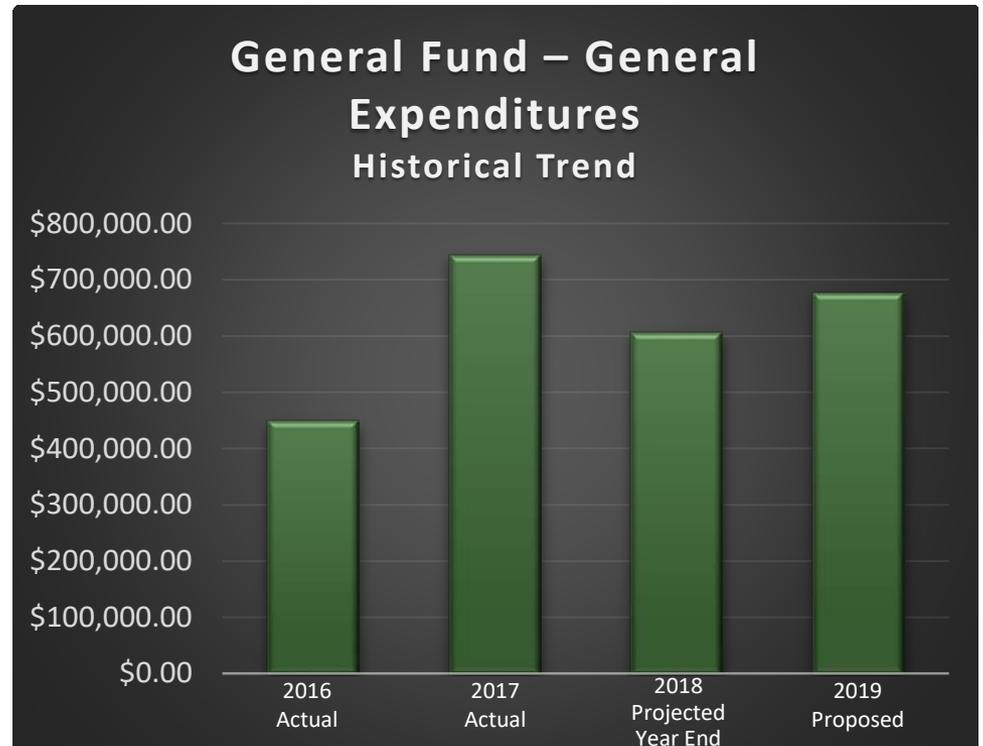
000 GENERAL FUND – GENERAL EXPENDITURES

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
- Townships' portion of Drain Assessments
- Transfer out to Capital Improvement Fun

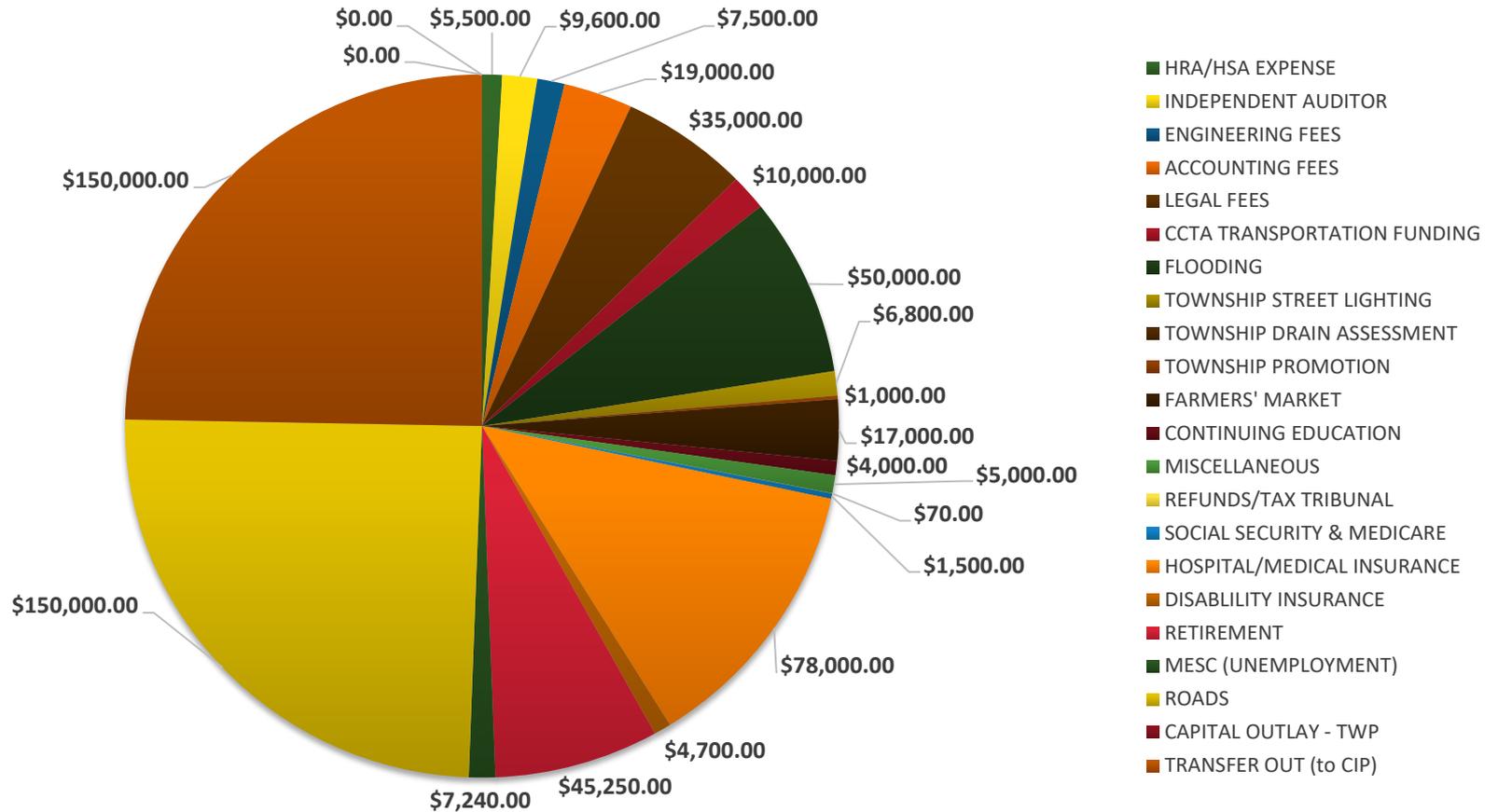
The FY 2019 budget for General shows a 11.6% increase in expenditures from projected end of FY 2018. This is primarily due to funds set aside to assist with the flooding crisis.

Again in FY 2019, additional funds were transferred to Fund 812 for Road Maintenance. This was in response to the Community Survey conducted in 2017 that indicated our stakeholders wanted more funds spent on Road Maintenance.



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GENERAL FUND – GENERAL EXPENDITURES



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GENERAL FUND – GENERAL EXPENDITURES

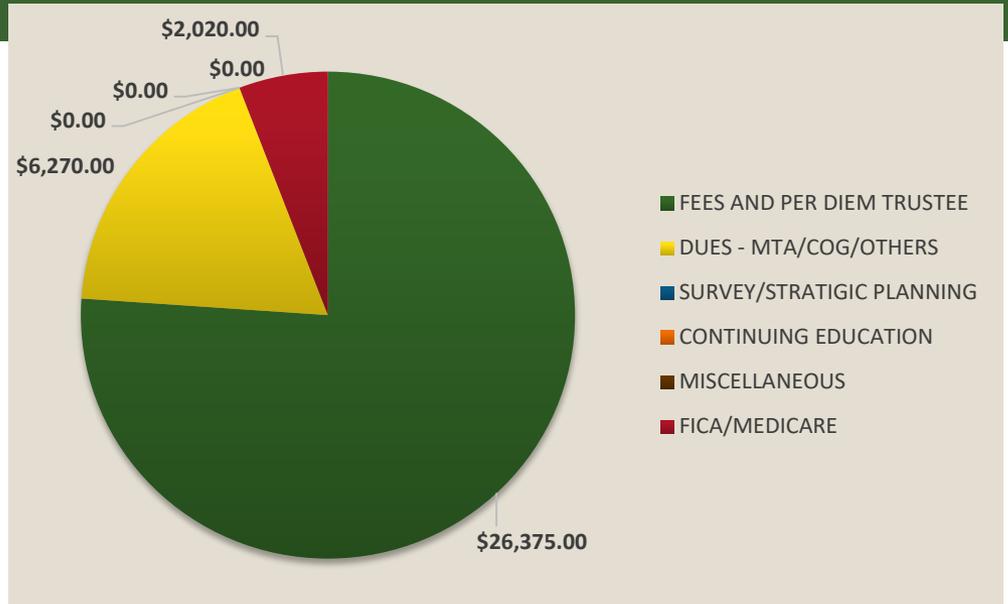
Dept 000 GEN FUND	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-000-000.100	HRA/HSA EXPENSE	\$5,705.48	\$7,967.91	\$8,100.00	\$5,500.00	\$11,500.00
101-000-403.000	INDEPENDENT AUDITOR	\$9,400.00	\$10,342.50	\$10,500.00	\$9,600.00	\$11,000.00
101-000-404.000	ENGINEERING FEES	\$1,455.60	\$2,534.15	\$5,000.00	\$7,500.00	\$7,500.00
101-000-415.000	ACCOUNTING FEES	\$19,935.50	\$15,810.60	\$25,000.00	\$19,000.00	\$20,000.00
101-000-417.000	LEGAL FEES	\$38,111.90	\$24,795.16	\$40,000.00	\$35,000.00	\$35,000.00
101-000-446.000	CCTA TRANSPORTATION FUNDING	\$19,115.97	\$9,000.00	\$10,000.00	\$10,000.00	\$10,500.00
101-000-475.000	FLOODING	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$75,000.00
101-000-477.000	TOWNSHIP STREET LIGHTING	\$4,624.22	\$6,977.98	\$7,200.00	\$6,800.00	\$7,500.00
101-000-480.000	TOWNSHIP DRAIN ASSESSMENT	\$1,115.00	\$350.00	\$500.00	\$0.00	\$75,000.00
101-000-480.100	TOWNSHIP PROMOTION	\$675.00	\$7,161.81	\$5,000.00	\$1,000.00	\$5,000.00
101-000-482.000	FARMERS' MARKET	\$19,149.96	\$20,655.27	\$22,500.00	\$17,000.00	\$22,500.00
101-000-485.000	CONTINUING EDUCATION	\$2,613.91	\$3,245.41	\$4,500.00	\$4,000.00	\$4,500.00
101-000-487.000	MISCELLANEOUS	\$6,674.32	\$9,035.91	\$5,000.00	\$5,000.00	\$5,000.00
101-000-574.000	REFUNDS/TAX TRIBUNAL	\$982.52	\$0.00	\$5,000.00	\$70.00	\$5,000.00
101-000-574.010	SOCIAL SECURITY & MEDICARE	\$1,973.28	\$1,547.91	\$3,000.00	\$1,500.00	\$1,600.00
101-000-574.020	HOSPITAL/MEDICAL INSURANCE	\$53,704.44	\$52,871.80	\$80,000.00	\$78,000.00	\$80,500.00
101-000-600.000	DISABILITY INSURANCE	\$4,689.42	\$3,543.52	\$7,875.00	\$4,700.00	\$5,500.00
101-000-602.000	RETIREMENT	\$43,143.50	\$41,493.73	\$42,000.00	\$45,250.00	\$50,000.00
101-000-618.100	MESC (UNEMPLOYMENT)	\$0.00		\$2,700.00	\$7,240.00	\$0.00
101-000-664.000	ROADS	\$120,000.00	\$120,000.00	\$150,000.00	\$150,000.00	\$150,000.00
101-000-673.000	CAPITAL OUTLAY - TWP	\$0.00		\$10,000.00	\$0.00	\$10,000.00
101-000-689.000	TRANSFER OUT (to CIP)	\$96,400.00	\$407,000.00	\$150,000.00	\$150,000.00	\$85,000.00
TOTAL DEPT 000-GEN FUND		\$449,470.02	\$744,333.66	\$593,875.00	\$607,160.00	\$677,600.00

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 2019 budget for Trustees Department (101) shows a slight decrease due to a small decrease in continuing education funding and miscellaneous expenses.



101 TRUSTEES

Dept 101 TRUSTEES	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-101-712.000	FEES AND PER DIEM TRUSTEE	\$25,321.85	\$26,625.00	\$27,000.00	\$26,375.00	\$27,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	\$5,950.91	\$6,384.16	\$7,000.00	\$6,270.00	\$7,000.00
101-101-875.000	SURVEY/STRATIGIC PLANNING	\$0.00	\$8,225.13	\$7,500.00	\$0.00	\$7,500.00
101-101-955.000	CONTINUING EDUCATION	\$2,685.82	\$1,120.39	\$4,000.00	\$0.00	\$3,000.00
101-101-956.000	MISCELLANEOUS	\$793.09	\$150.00	\$1,000.00	\$0.00	\$500.00
101-101-966.000	FICA/MEDICARE	\$1,937.12	\$2,036.82	\$2,000.00	\$2,020.00	\$2,050.00
TOTAL DEPT 101-TRUSTEES		\$36,688.79	\$44,541.50	\$48,500.00	\$34,665.00	\$47,050.00

171 SUPERVISOR

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

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

The FY 2019 budget for the Supervisor department shows a slight decrease. This is due to a slight reduction in continuing education expenses and mileage.

2019 Supervisor Expenditures



Supervisor Expenditures

Historical Trend



171 SUPERVISOR

EXPENDITURES

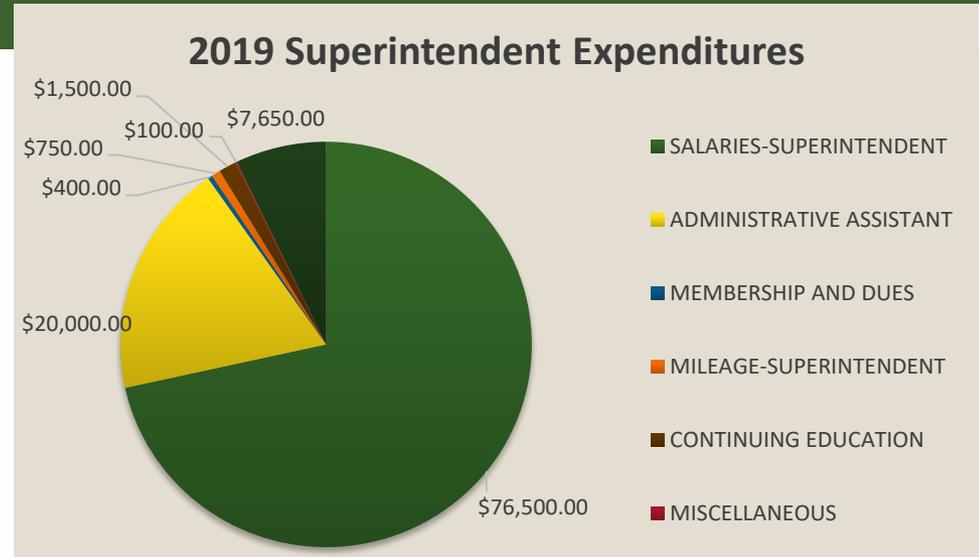
Dept 171 SUPERVISOR	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-171-703.000	SALARIES-SUPERVISOR	\$6,325.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101-171-703.100	SUPERINTENDENT	\$69,249.96	\$70,608.35	\$0.00	\$0.00	\$0.00
101-171-703.300	ADMINISTRATIVE ASSISTANT	\$14,054.25	\$15,964.57	\$0.00	\$0.00	\$0.00
101-171-729.000	MEMBERSHIP AND DUES	\$320.00	\$100.00	\$100.00	\$0.00	\$100.00
101-171-873.000	MILEAGE-SUPERVISOR	\$390.04	\$275.96	\$750.00	\$0.00	\$500.00
101-171-955.000	CONTINUING EDUCATION	\$376.00	\$463.00	\$1,000.00	\$0.00	\$500.00
101-171-956.000	MISCELLANEOUS	\$0.00		\$200.00	\$0.00	\$0.00
150	FICA/MEDICARE	\$6,856.66	\$7,770.30	\$1,500.00	\$1,150.00	\$1,200.00
TOTAL DEPT 171 – SUPERVISOR		\$97,572.41	\$110,182.18	\$18,550.00	\$16,150.00	\$17,300.00

172 SUPERINTENDENT

The Superintendent Department (172) and consists of expenditures related to the operations of the office of the Township Superintendent. Expenditures in this department include:

- Wages for the following employees
 - Township Superintendent
 - 40% cost of Administrative Assistant
- Administrative costs related to the department

FY 2019 shows a increase in expenditures as a result of the increased percentage for the Administrative Assistant position.



172 SUPERINTENDENT

Dept 172 SUPERINTENDENT	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-172-703.000	SALARIES-SUPERINTENDENT			\$75,000.00	\$75,000.00	\$76,500.00
101-172-703.300	ADMINISTRATIVE ASSISTANT			\$15,500.00	\$21,750.00	\$20,000.00
101-172-729.000	MEMBERSHIP AND DUES			\$400.00	\$130.00	\$400.00
101-172-873.000	MILEAGE-SUPERINTENDENT			\$750.00	\$300.00	\$750.00
101-172-955.000	CONTINUING EDUCATION			\$1,500.00	\$0.00	\$1,500.00
101-172-956.000	MISCELLANEOUS			\$100.00	\$0.00	\$100.00
101-172-966.000	SOCIAL SECURITY & MEDICARE			\$7,500.00	\$7,430.00	\$7,650.00
TOTAL DEPT 172 – SUPERINTENDENT				\$100,750.00	\$104,610.00	\$106,900.00

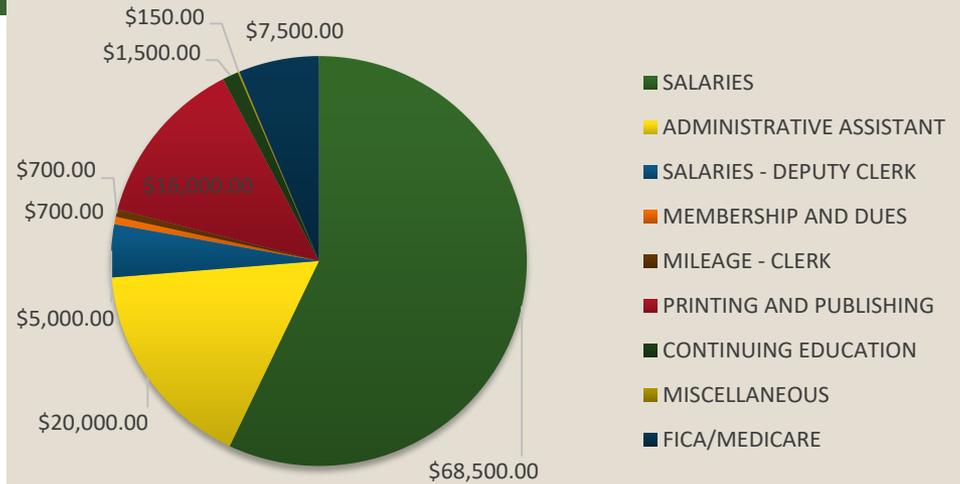
215 CLERK

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
 - 40% Administrative Assistant
 - Stipend for Deputy Clerk
- Administrative costs related to the department

The FY 2019 budget for the Clerk department shows a slight increase due to an increased percentage for the Administrative Assistant and a slight wage increase for the Clerk.

2019 Clerk Expenditures



Clerk Expenditures Historical Trend



215 CLERK

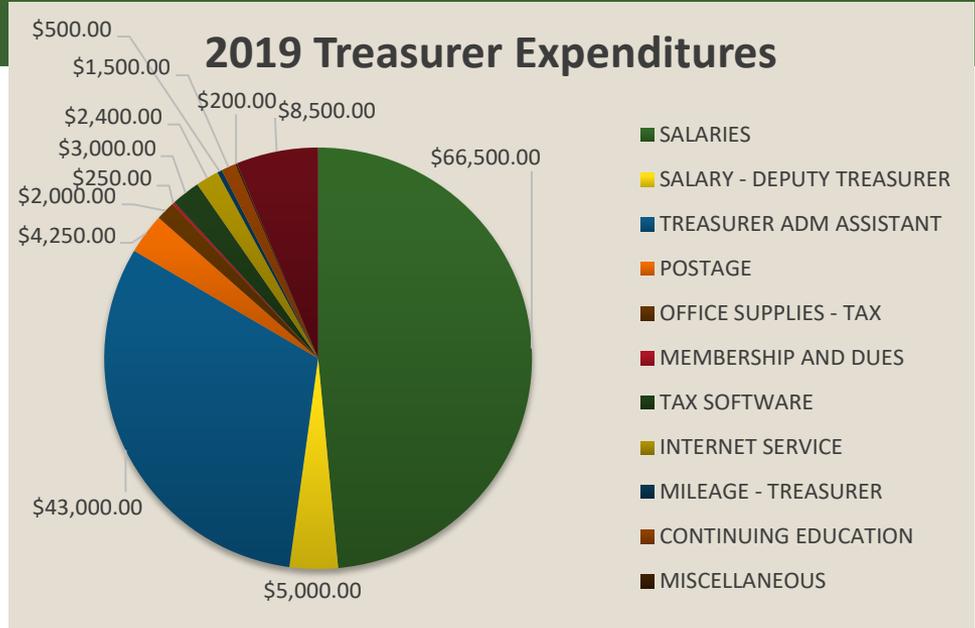
Dept 215 CLERK	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-215-703.000	SALARIES	\$65,277.85	\$67,999.88	\$68,000.00	\$68,000.00	\$68,500.00
101-215-703.300	ADMINISTRATIVE ASSISTANT	\$14,058.76	\$15,969.98	\$15,500.00	\$21,750.00	\$20,000.00
101-215-704.000	SALARIES - DEPUTY CLERK	\$5,245.37	\$5,706.06	\$5,000.00	\$5,000.00	\$5,000.00
101-215-705.000	SALARIES - CLERICAL	-\$63.00	-\$381.00		\$0.00	\$0.00
101-215-729.000	MEMBERSHIP AND DUES	\$560.00	\$355.00	\$700.00	\$300.00	\$700.00
101-215-873.000	MILEAGE - CLERK	\$235.06	\$213.60	\$1,000.00	\$500.00	\$700.00
101-215-900.000	PRINTING AND PUBLISHING	\$7,119.17	\$9,218.84	\$16,000.00	\$12,000.00	\$16,000.00
101-215-955.000	CONTINUING EDUCATION	\$101.00	\$525.00	\$1,500.00	\$100.00	\$1,500.00
101-215-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
101-215-966.000	FICA/MEDICARE	\$6,466.63	\$6,806.50	\$7,000.00	\$6,900.00	\$7,500.00
TOTAL DEPT 2015 – CLERK		\$99,000.84	\$106,413.86	\$114,850.00	\$114,550.00	\$120,050.00

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 2019 budget for the Treasurer department shows a slight increase due to increase in wages.



253 TREASURER

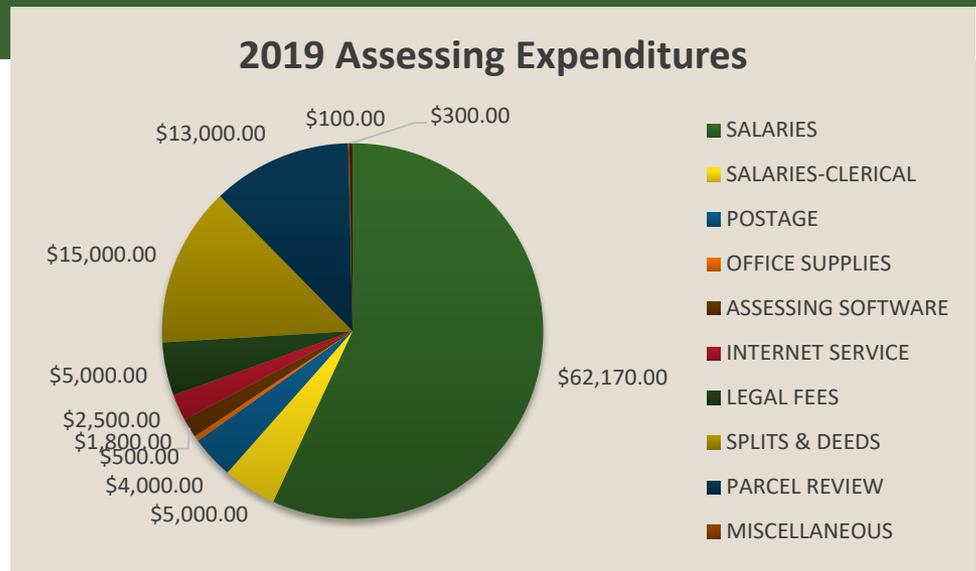
Dept 253 TREASURER	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-253-703.000	SALARIES	\$65,000.08	\$65,000.00	\$65,000.00	\$65,000.00	\$66,500.00
101-253-703.200	SALARY - DEPUTY TREASURER	\$250.00	\$288.47	\$5,000.00	\$5,000.00	\$5,000.00
101-253-704.000	TREASURER ADM ASSISTANT	\$36,700.57	\$31,431.60	\$40,000.00	\$38,500.00	\$43,000.00
101-253-727.000	POSTAGE	\$3,508.82	\$3,540.47	\$4,200.00	\$4,125.00	\$4,250.00
101-253-728.000	OFFICE SUPPLIES - TAX	\$1,833.59	\$1,618.82	\$2,000.00	\$2,000.00	\$2,000.00
101-253-729.000	MEMBERSHIP AND DUES	\$137.60	\$50.00	\$250.00	\$100.00	\$250.00
101-253-800.000	TAX SOFTWARE	\$1,301.66	\$2,519.00	\$3,200.00	\$2,580.00	\$3,000.00
101-253-824.000	INTERNET SERVICE	\$2,317.00	\$2,338.00	\$2,338.00	\$3,200.00	\$2,400.00
101-253-873.000	MILEAGE - TREASURER	\$379.08	\$421.58	\$500.00	\$675.00	\$500.00
101-253-955.000	CONTINUING EDUCATION	\$1,178.99	\$1,444.07	\$1,500.00	\$1,000.00	\$1,500.00
101-253-956.000	MISCELLANEOUS	\$27.60	\$29.20	\$200.00	\$100.00	\$200.00
101-253-966.000	FICA/MEDICARE	\$7,789.50	\$7,395.67	\$8,200.00	\$8,200.00	\$8,500.00
TOTAL DEPT 000-GEN FUND		\$120,424.49	\$116,076.88	\$132,388.00	\$130,480.00	\$181,380.00

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 2019 budget for the Assessor department shows a slight decrease due to decrease in anticipated contract cost.



209 ASSESSING

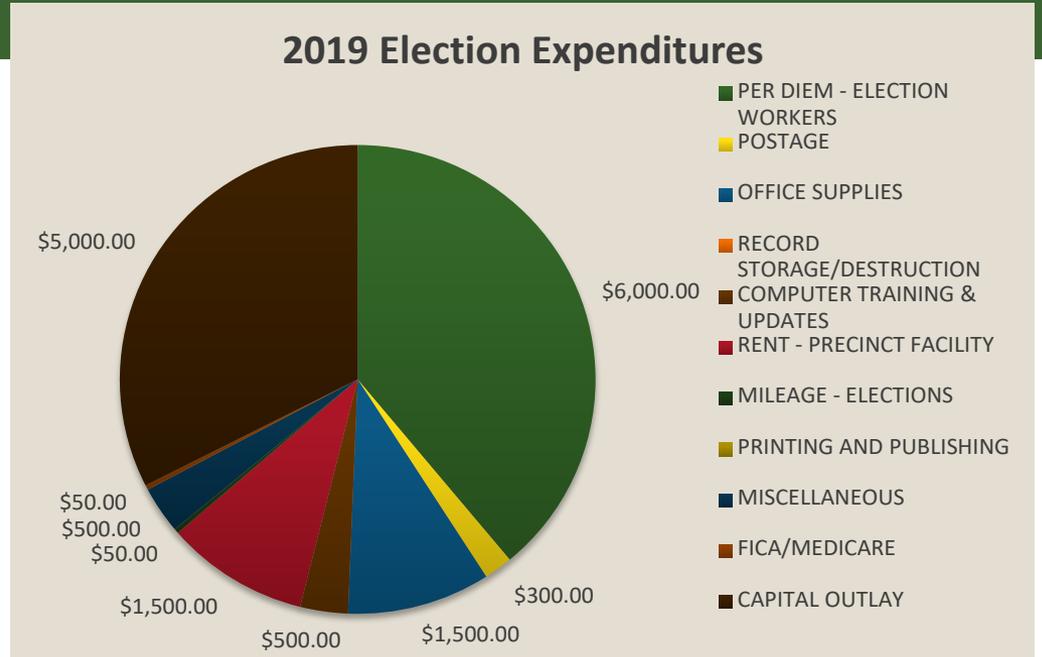
Dept 209 ASSESSING	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-209-703.000	SALARIES	\$53,040.00	\$53,040.00	\$68,000.00	\$59,120.00	\$62,170.00
101-209-705.000	SALARIES-CLERICAL	\$1,994.21	\$1,779.17	\$5,000.00	\$1,000.00	\$5,000.00
101-209-727.000	POSTAGE	\$3,174.73	\$3,326.13	\$4,000.00	\$3,712.00	\$4,000.00
101-209-728.000	OFFICE SUPPLIES	\$533.35	\$520.60	\$500.00	\$500.00	\$500.00
101-209-800.000	ASSESSING SOFTWARE	\$1,807.08	\$1,815.84	\$1,700.00	\$1,858.00	\$1,800.00
101-209-824.000	INTERNET SERVICE	\$2,317.00	\$2,338.00	\$2,500.00	\$3,200.00	\$2,500.00
101-209-826.000	LEGAL FEES	\$2,104.36	\$495.81	\$5,000.00	\$1,000.00	\$5,000.00
101-209-834.000	SPLITS & DEEDS	\$16,561.11	\$17,061.71	\$15,000.00	\$22,500.00	\$15,000.00
101-209-955.100	PARCEL REVIEW	\$10,390.00	\$9,860.00	\$12,500.00	\$12,970.00	\$13,000.00
101-209-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$1,475.00	\$100.00
101-209-966.000	FICA/MEDICARE	\$191.09	\$174.38	\$450.00	\$100.00	\$300.00
TOTAL DEPT 209 - ASSESSING		\$92,112.93	\$90,411.64	\$114,750.00	\$107,435.00	\$109,370.00

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 2019 shows a significant decrease due to the reduced number of elections and estimated voter turn out in 2019.



191 ELECTIONS

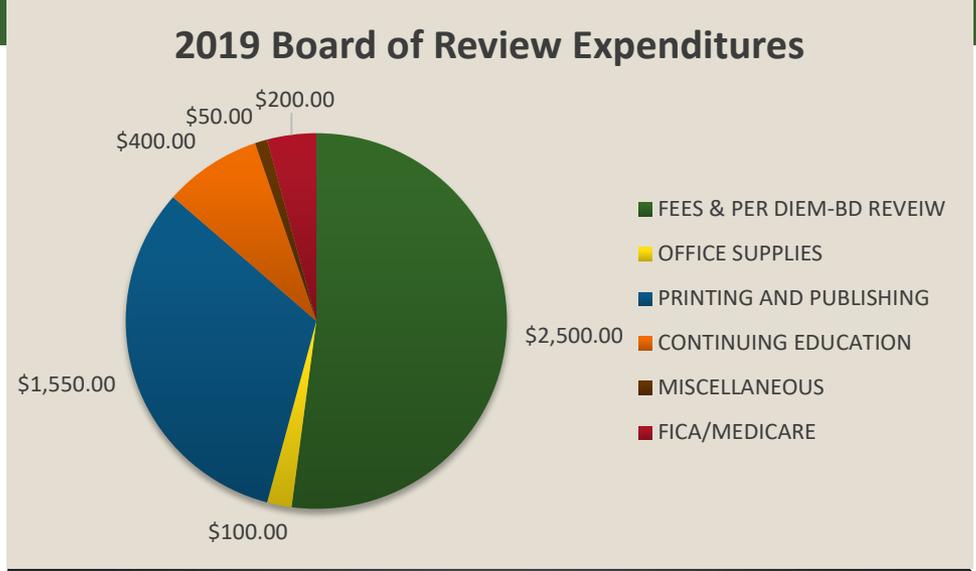
Dept 000 GEN FUND	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-191-620.200	REIMBURSE ELECTION EXPENSE	-\$20,175.83	-\$7,805.23	-\$20,000.00	-\$3,066.87	-\$3,100.00
101-191-710.000	PER DIEM - ELECTION WORKERS	\$34,586.99	\$5,490.71	\$34,000.00	\$25,000.00	\$6,000.00
101-191-727.000	POSTAGE	\$521.91	\$153.41	\$1,000.00	\$0.00	\$300.00
101-191-728.000	OFFICE SUPPLIES	\$4,330.72	\$1,489.17	\$5,000.00	\$3,500.00	\$1,500.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	\$176.65	\$129.05	\$3,500.00	\$110.00	\$0.00
101-191-801.000	COMPUTER TRAINING & UPDATES	\$686.00		\$1,000.00	\$3,500.00	\$500.00
101-191-842.000	RENT - PRECINCT FACILITY	\$5,400.00	\$900.00	\$4,500.00	\$3,300.00	\$1,500.00
101-191-873.000	MILEAGE - ELECTIONS	\$291.06	\$49.76	\$300.00	\$150.00	\$50.00
101-191-900.000	PRINTING AND PUBLISHING	\$7,739.39		\$1,000.00	\$500.00	\$0.00
101-191-956.000	MISCELLANEOUS	\$5,363.53	\$403.40	\$1,500.00	\$2,500.00	\$500.00
101-191-966.000	FICA/MEDICARE	\$268.70	\$41.74	\$500.00	\$100.00	\$50.00
101-191-970.000	CAPITAL OUTLAY	\$2,694.00	\$13,771.15	\$2,500.00	\$2,697.00	\$5,000.00
TOTAL DEPT 000-GEN FUND		\$41,883.12	\$14,623.16	\$34,800.00	\$38,290.13	\$94,400.00

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 2019 budget for the Board of Review department shows a slight increase from FY 2018. This is due to a slight increase in printing and publishing costs.



247 BOARD OR REVIEW

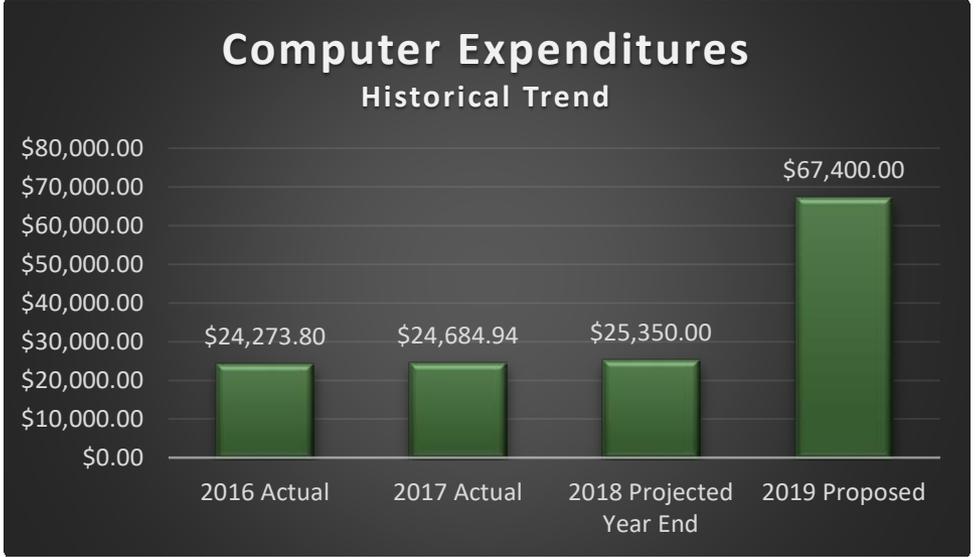
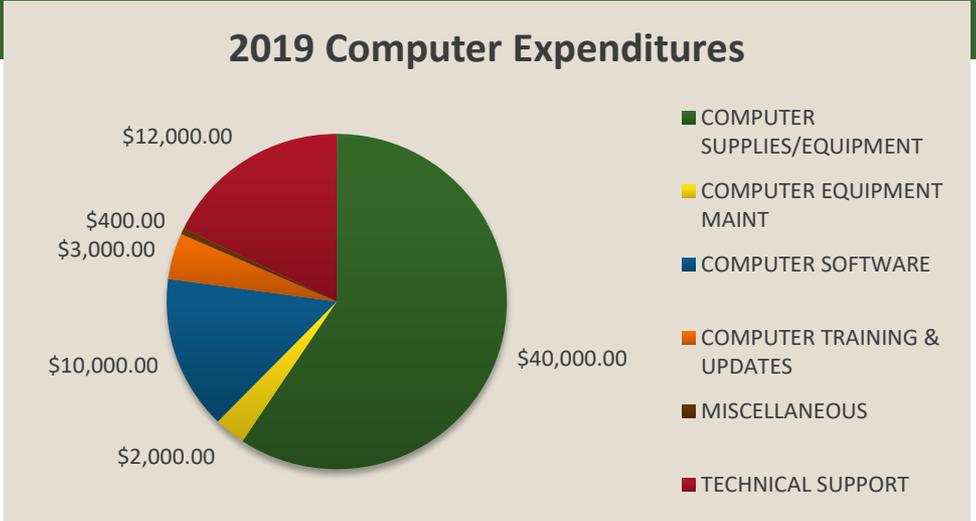
Dept 247 BOARD OF REVIEW	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-247-712.000	FEES & PER DIEM-BD REVEIW	\$1,916.00	\$2,460.00	\$2,500.00	\$2,440.00	\$2,500.00
101-247-728.000	OFFICE SUPPLIES	\$25.00	\$0.00	\$100.00	\$22.00	\$100.00
101-247-900.000	PRINTING AND PUBLISHING	\$1,472.32	\$1,258.88	\$1,500.00	\$1,534.00	\$1,550.00
101-247-955.000	CONTINUING EDUCATION	\$0.00	\$355.50	\$400.00	\$0.00	\$400.00
101-247-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101-247-966.000	FICA/MEDICARE	\$146.57	\$188.19	\$225.00	\$200.00	\$200.00
TOTAL DEPT 247 – BOARD OF REVIEW		\$3,559.89	\$4,262.57	\$4,775.00	\$4,196.00	\$4,800.00

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 2019 budget for the Computer department shows a marked increase from FY 2018. This is primarily due to planned server replacements and continuing the computer replacement schedule.



259 COMPUTER

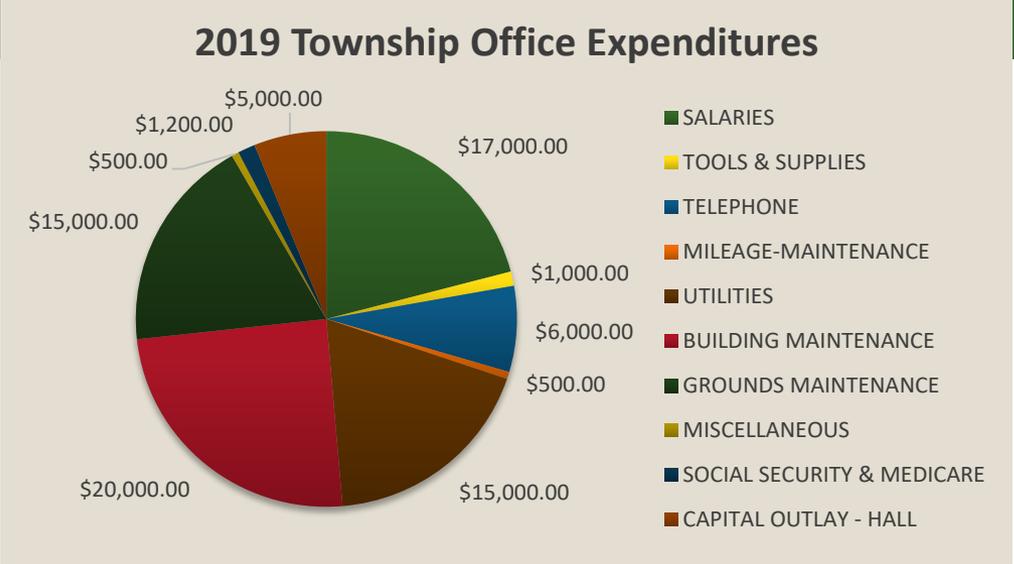
Dept 259 COMPUTER	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	\$7,731.24	\$10,185.18	\$17,000.00	\$8,500.00	\$40,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT	\$3,607.42	\$401.97	\$2,000.00	\$100.00	\$2,000.00
101-259-800.000	COMPUTER SOFTWARE	\$724.00	\$258.04	\$10,000.00	\$3,350.00	\$10,000.00
101-259-801.000	COMPUTER TRAINING & UPDATES	\$373.00	\$0.00	\$3,000.00	\$375.00	\$3,000.00
101-259-956.000	MISCELLANEOUS	\$500.00	\$40.52	\$400.00	\$25.00	\$400.00
101-259-971.000	TECHNICAL SUPPORT	\$11,338.14	\$13,799.23	\$15,000.00	\$13,000.00	\$12,000.00
TOTAL DEPT 259 – COMPUTER		\$24,273.80	\$24,684.94	\$47,400.00	\$25,350.00	\$67,400.00

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 Administrative Assistant
- Administrative costs related to the department
- Internet/Computer Service
- Equipment Maintenance
- Reimbursement from the Building Department Expenses

FY 2019 shows a significant increase due to the Administrative Assistant position changing from part-time to full-time partially through FY 2018.



260 TOWNSHIP OFFICE

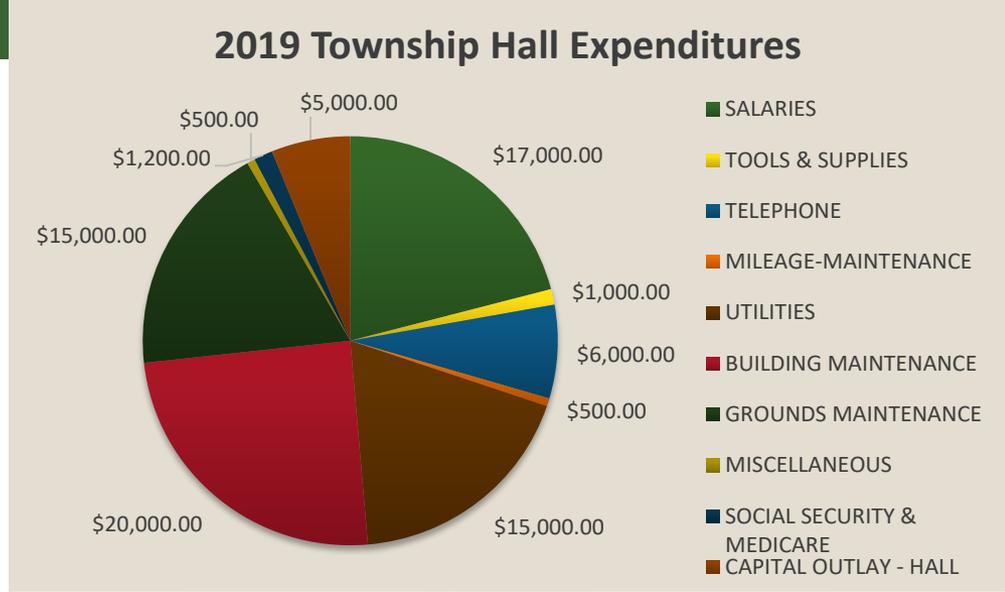
Dept 260 TOWNSHIP OFFICE	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-260-620.200	REIMBURSE BUILDING DEPT EXP	-\$15,000.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
101-260-703.000	OFFICE SALARIES	\$18,078.21	\$16,603.95	\$20,000.00	\$24,000.00	\$38,000.00
101-260-727.000	POSTAGE	\$18,483.53	\$17,819.52	\$15,000.00	\$15,000.00	\$15,300.00
101-260-728.000	OFFICE SUPPLIES	\$10,993.24	\$8,545.12	\$10,500.00	\$8,500.00	\$10,000.00
101-260-728.100	PASSPORT SUPPLIES	\$1,928.00	\$412.92	\$2,000.00	\$600.00	\$2,000.00
101-260-730.000	RECORD STORAGE/DESTRUCTION	\$235.08	\$809.77	\$600.00	\$500.00	\$600.00
101-260-740.000	OFFICE TOOLS & EQUIPMENT	\$51.35	\$1,472.93	\$2,000.00	\$4,000.00	\$2,500.00
101-260-776.000	EQUIPMENT MAINTENANCE	\$198.00	\$410.00	\$750.00	\$0.00	\$700.00
101-260-873.000	MILEAGE	\$0.00	\$5.35	\$150.00	\$100.00	\$150.00
101-260-966.000	SOCIAL SECURITY & MEDICARE	\$1,384.99	\$1,238.20	\$1,500.00	\$1,725.00	\$2,000.00
101-260-970.000	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-260-972.000	INTERNET/COMPUTER SERVICE	\$3,607.33	\$2,091.65	\$3,500.00	\$2,500.00	\$3,500.00
TOTAL DEPT 260 – TOWNSHIP OFFICE		\$39,959.73	\$29,409.41	\$41,000.00	\$36,925.00	\$44,530.00

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

FY 2019 shows an increase from the adopted FY 2018 budget due to the DDA reimbursement increasing for the year.



265 TOWNSHIP HALL

Dept 265 TOWNSHIP HALL	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-265-620.200	REIMBURSEMENT FROM DDA	-\$17,800.00	-\$3,392.00	\$0.00	-\$1,800.00	-\$13,012.00
101-265-703.000	SALARIES	\$13,002.65	\$12,683.61	\$17,000.00	\$15,000.00	\$17,000.00
101-265-740.000	TOOLS & SUPPLIES	\$497.53	\$1,249.99	\$1,500.00	\$500.00	\$1,000.00
101-265-852.000	TELEPHONE	\$5,466.10	\$6,660.33	\$6,500.00	\$6,200.00	\$6,000.00
101-265-873.000	MILEAGE-MAINTENANCE	\$1,277.10	\$236.99	\$500.00	\$350.00	\$500.00
101-265-920.000	UTILITIES	\$10,698.77	\$12,055.05	\$15,000.00	\$13,500.00	\$15,000.00
101-265-931.000	BUILDING MAINTENANCE	\$23,398.22	\$22,066.88	\$20,000.00	\$20,600.00	\$20,000.00
101-265-936.000	GROUNDS MAINTENANCE	\$6,425.66	\$7,771.43	\$23,000.00	\$10,000.00	\$15,000.00
101-265-956.000	MISCELLANEOUS	\$309.83	\$410.70	\$750.00	\$100.00	\$500.00
101-265-966.000	SOCIAL SECURITY & MEDICARE	\$998.38	\$963.57	\$1,000.00	\$1,075.00	\$1,200.00
101-265-970.000	CAPITAL OUTLAY - HALL	\$1,620.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
TOTAL DEPT 265 – TOWNSHIP HALL		\$45,894.24	\$60,706.55	\$95,250.00	\$65,525.00	\$68,188.00

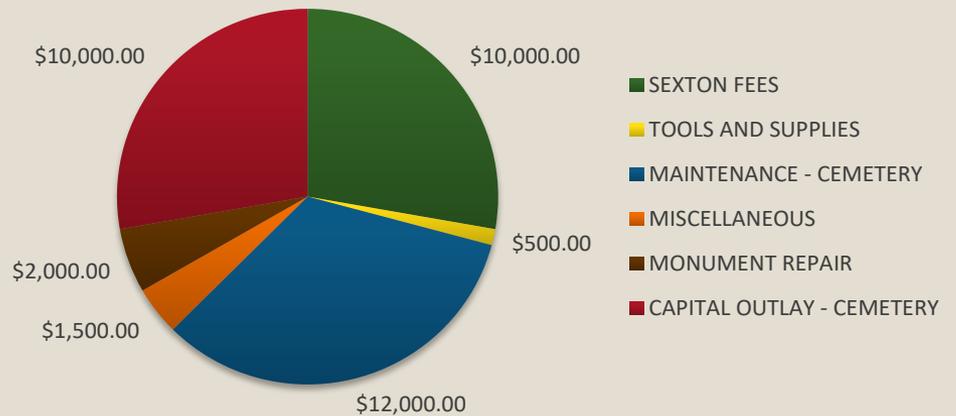
276 CEMETERY

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 2019 budget for the Cemetery Department shows a decrease from FY 2018. This is primarily due to a minor reduction in maintenance costs.

2019 Cemetery Expenditures



Cemetery Expenditures Historical Trend



276 CEMETERY

Dept 276 CEMETERY	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-276-703.000	SEXTON FEES	\$10,525.00	\$8,200.00	\$10,000.00	\$9,000.00	\$10,000.00
101-276-740.000	TOOLS AND SUPPLIES	\$149.00	\$601.08	\$500.00	\$250.00	\$500.00
101-276-932.000	MAINTENANCE - CEMETERY	\$8,908.79	\$5,673.46	\$13,500.00	\$10,000.00	\$12,000.00
101-276-956.000	MISCELLANEOUS	\$160.00	\$230.56	\$500.00	\$1,800.00	\$1,500.00
101-276-957.000	MONUMENT REPAIR	\$0.00	\$0.00	\$3,000.00	\$100.00	\$2,000.00
101-276-970.000	CAPITAL OUTLAY - CEMETERY	\$3,105.00	\$3,247.75	\$10,000.00	\$2,700.00	\$10,000.00
101-276-703.000	SEXTON FEES	\$10,525.00	\$8,200.00	\$10,000.00	\$9,000.00	\$10,000.00
TOTAL DEPT 276 – CEMETERY		\$22,847.79	\$17,952.85	\$37,500.00	\$21,150.00	\$36,000.00

336 FIRE DEPARTMENT

FY 2019 will remain the same as FY 2018 for general fund funding of the Fire Department. The general fund will transfer \$341,411 to the Fire Department and \$125,000 to the Fire Department Capital Fund.

Dept 336 FIRE DEPARTMENT	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-336-972.000	TRANSFER OUT TO FIRE FUND	\$466,411.00	\$341,411.00	\$341,411.00	\$341,411.00	\$341,411.00
101-336-973.000	TRANSFER OUT TO CAPITAL PROJECTS FUND	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
TOTAL DEPT 336 – FIRE DEPARTMENT		\$466,411.00	\$466,411.00	\$466,411.00	\$466,411.00	\$466,411.00

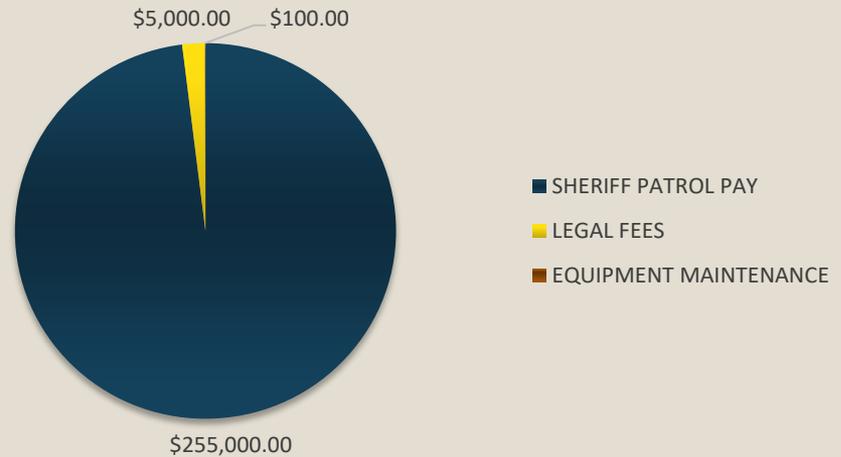
337 LAW ENFORCEMENT

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

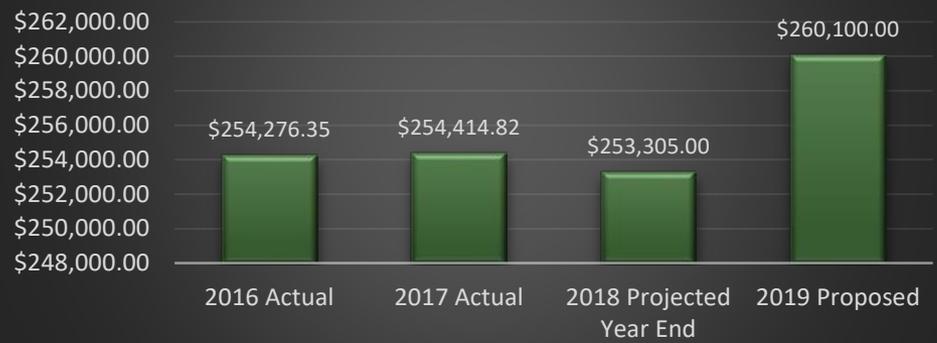
- Contracted Sheriff Patrol Pay
- Administrative costs related to this department
- Legal Fees

The FY 2019 budget for the Law Enforcement Department shows a minimal increase due to a slight increase in the cost of the Police Protection Contract with Kalamazoo County Sheriff Department.

2019 Law Enforcement Expenditures



**Law Enforcement Expenditures
Historical Trend**



337 LAW ENFORCEMENT

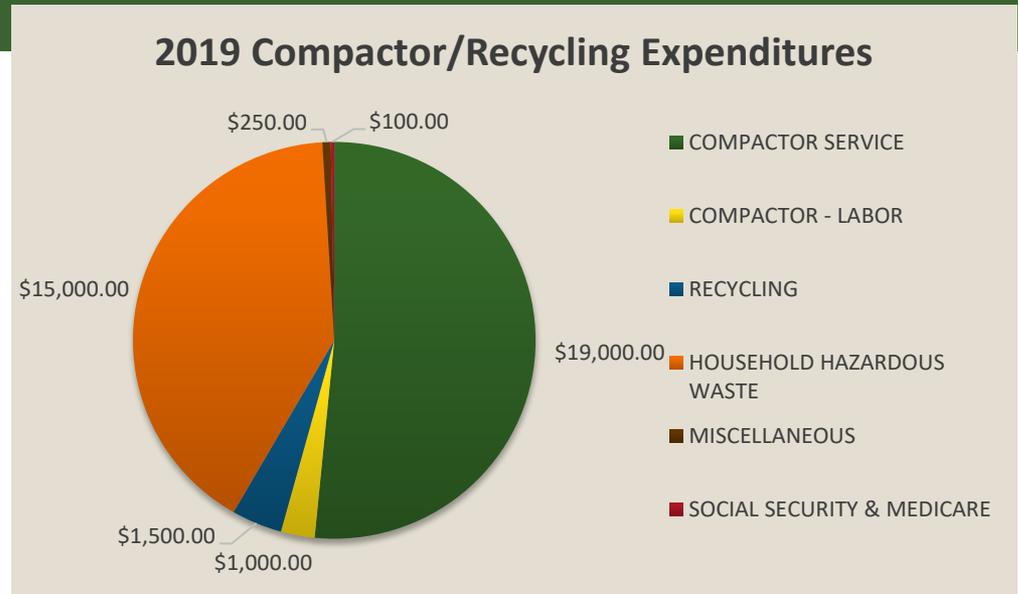
Dept 337 LAW ENFORCEMENT	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-337-704.000	PUBLIC SAFETY COMMITTEE	\$2,080.00	\$770.00	\$0.00	\$0.00	\$0.00
101-337-712.000	SHERIFF PATROL PAY	\$242,590.00	\$246,678.00	\$250,805.00	\$250,805.00	\$255,000.00
101-337-826.000	LEGAL FEES	\$9,447.22	\$6,907.91	\$10,000.00	\$2,500.00	\$5,000.00
101-337-933.000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101-337-956.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00
101-337-966.000	FICA/MEDICARE	\$159.13	\$58.91		\$0.00	\$0.00
101-337-704.000	PUBLIC SAFETY COMMITTEE	\$2,080.00	\$770.00	\$0.00	\$0.00	\$0.00
TOTAL DEPT 337 – LAW ENFORCEMENT		\$254,276.35	\$254,414.82	\$260,905.00	\$253,305.00	\$260,100.00

526 COMPACTOR/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 2019 budget for Compactor/Recycling department will remain the same as FY 2018, Our resident usage continues to increase at Household Hazardous Waster.



526 COMPACTOR/RECYCLING

Dept 276 CEMETERY	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-276-703.000	SEXTON FEES	\$10,525.00	\$8,200.00	\$10,000.00	\$9,000.00	\$10,000.00
101-276-740.000	TOOLS AND SUPPLIES	\$149.00	\$601.08	\$500.00	\$250.00	\$500.00
101-276-932.000	MAINTENANCE - CEMETERY	\$8,908.79	\$5,673.46	\$13,500.00	\$10,000.00	\$12,000.00
101-276-956.000	MISCELLANEOUS	\$160.00	\$230.56	\$500.00	\$1,800.00	\$1,500.00
101-276-957.000	MONUMENT REPAIR	\$0.00	\$0.00	\$3,000.00	\$100.00	\$2,000.00
101-276-970.000	CAPITAL OUTLAY - CEMETERY	\$3,105.00	\$3,247.75	\$10,000.00	\$2,700.00	\$10,000.00
101-276-703.000	SEXTON FEES	\$10,525.00	\$8,200.00	\$10,000.00	\$9,000.00	\$10,000.00
TOTAL DEPT 276 – CEMETERY		\$22,847.79	\$17,952.85	\$37,500.00	\$21,150.00	\$36,000.00

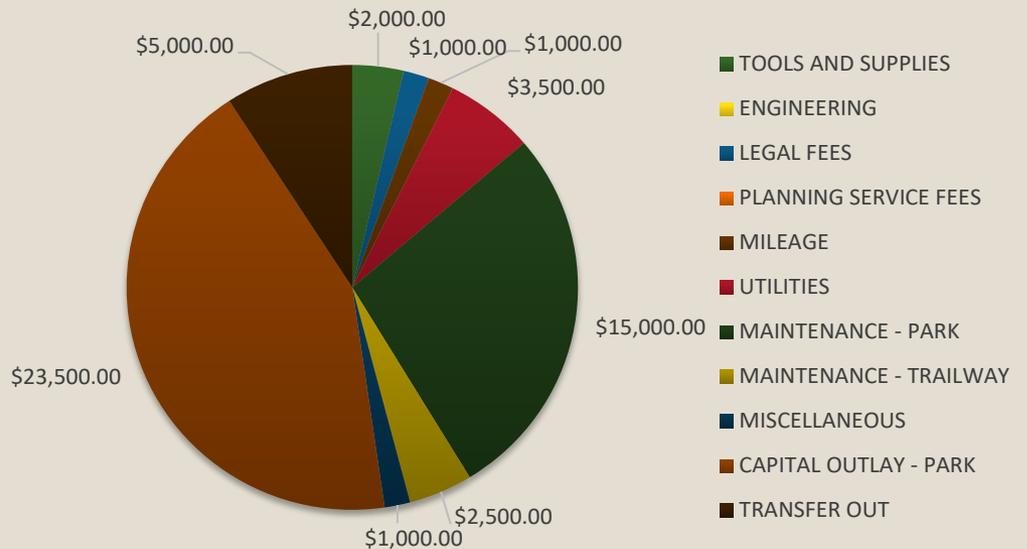
691 PARK

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 2019 budget for the Park department shows a slight decrease from FY 2018 adopted budget. This is primarily due to less expenditures being expected for maintenance of the park. We will be starting phase I of the 6th Street Park in FY 2019. This will be expensed out of Capital Improvement Fund.

2019 Park Expenditures



Park Expenditures Historical Trend



691 PARK

Dept 691 PARK	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-691-740.000	TOOLS AND SUPPLIES	\$2,905.50	\$1,156.93	\$2,000.00	\$1,500.00	\$2,000.00
101-691-820.000	ENGINEERING	\$2,072.00	\$0.00	\$5,000.00	\$0.00	\$0.00
101-691-826.000	LEGAL FEES	\$100.00	\$0.00	\$2,500.00	\$800.00	\$1,000.00
101-691-827.000	PLANNING SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-691-873.000	MILEAGE	\$0.00	\$933.63	\$1,000.00	\$750.00	\$1,000.00
101-691-920.000	UTILITIES	\$4,216.90	\$3,319.22	\$5,000.00	\$4,000.00	\$3,500.00
101-691-930.000	MAINTENANCE - PARK	\$18,031.28	\$11,621.31	\$15,000.00	\$16,000.00	\$15,000.00
101-691-931.000	MAINTENANCE - TRAILWAY	\$910.06	\$2,667.76	\$2,500.00	\$1,500.00	\$2,500.00
101-691-956.000	MISCELLANEOUS	\$653.63	\$878.10	\$1,000.00	\$750.00	\$1,000.00
101-691-970.000	CAPITAL OUTLAY - PARK	\$8,480.00	\$23,685.50	\$25,000.00	\$0.00	\$23,500.00
101-691-972.000	TRANSFER OUT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
TOTAL DEPT 691 - PARK		\$37,369.37	\$44,262.45	\$69,000.00	\$35,300.00	\$54,500.00

805 ZONING

The Zoning Department (805) consists of expenditures related to the operations of the Zoning Department. Expenditures in this department include:

- Wages for the following employees
 - Township Planner and Zoning Administrator
 - 40% cost of Administrative Assistant
 - Ordinance Enforcement Officer
- Per Diem for Planning Commission Members
- Per Diem for Zoning Board of Appeals
- Site Plan Review
- Administrative costs related to this department
- GIS
- Legal Fees

The FY 2019 budget for the Zoning department shows a marked increase. This is primarily due to Master Plan Rewrite and Planning Fees for assistance from Clear Zoning.



805 ZONING

Dept 805 ZONING	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-805-620.200	REIMBURSE SITE PLAN FEES	-\$15,179.33	-\$14,104.25	-\$15,000.00	\$0.00	\$0.00
101-805-702.000	SALARIES - PLANNER	\$58,413.45	\$61,105.67	\$67,000.00	\$66,365.00	\$68,300.00
101-805-703.000	SITE PLAN REVIEW	\$2,568.70	-\$699.75	\$6,500.00	\$0.00	\$1,000.00
101-805-703.300	ADMINISTRATIVE ASSISTANT	\$14,053.78	\$15,963.91	\$15,500.00	\$21,665.00	\$15,000.00
101-805-704.000	PLAT/SITE CONDO REVIEW	\$14,390.93	-\$2,921.68	\$5,000.00	\$0.00	\$0.00
101-805-705.000	SALARIES-ORDINANCE ENF.	\$26,217.15	\$27,926.58	\$28,500.00	\$28,100.00	\$30,150.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	\$15,515.00	\$14,265.00	\$17,000.00	\$16,000.00	\$21,500.00
101-805-712.000	FEES AND PER DIEM - ZBA	\$4,110.00	\$3,350.00	\$5,500.00	\$3,000.00	\$4,500.00
101-805-728.000	OFFICE SUPPLIES	\$622.48	\$583.82	\$1,000.00	\$2,500.00	\$2,500.00
101-805-729.000	MEMBERSHIPS AND DUES	\$1,418.00	\$1,198.00	\$1,200.00	\$2,000.00	\$1,500.00
101-805-740.000	OFFICE TOOLS/EQUIPMENT & SUPPLIES	\$0.00	\$634.50	\$700.00	\$1,500.00	\$1,500.00
101-805-750.000	AUTOMOBILE MAINTENANCE	\$1,176.51	\$6,020.44	\$1,000.00	\$1,500.00	\$1,000.00
101-805-820.000	ENGINEERING FEES	\$926.30	\$1,412.20	\$2,000.00	\$3,000.00	\$3,000.00
101-805-824.000	GIS	\$6,311.50	\$5,156.50	\$7,000.00	\$10,000.00	\$5,000.00
101-805-826.000	LEGAL FEES	\$7,413.58	\$12,932.00	\$12,000.00	\$15,000.00	\$12,250.00
101-805-827.000	PLANNING SERVICE FEES	\$0.00	\$9,978.28	\$0.00	\$7,500.00	\$50,000.00
101-805-828.000	ZONING ENFORCEMENT		\$0.00	\$0.00	\$350.00	\$300.00
101-805-873.000	MILEAGE - INSPECTORS	\$398.78	\$0.00	\$500.00	\$1,300.00	\$500.00
101-805-900.000	PRINTING AND PUBLISHING	\$9,784.03	\$13,275.00	\$12,500.00	\$8,000.00	\$12,500.00
101-805-955.000	CONTINUING EDUCATION	\$4,669.98	\$2,251.31	\$4,000.00	\$4,000.00	\$4,000.00
101-805-956.000	MISCELLANEOUS	\$145.00	\$886.00	\$1,000.00	\$550.00	\$1,000.00
101-805-966.000	FICA/MEDICARE	\$9,422.91	\$9,137.45	\$10,000.00	\$9,500.00	\$10,000.00
TOTAL DEPT 805 - ZONING		\$162,378.75	\$168,350.98	\$182,900.00	\$201,830.00	\$245,500.00

954 INSURANCE & BONDS

In FY 2019, Insurance & Bonds Fund (954) are funds appropriated for the Township's municipal liability insurance, workman's comp, and elected official bonds.

EXPENDITURES

Fund 954 – INSURANCE & BONDS	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-954-910.000	INSURANCE & BONDS	\$73,644.00	\$74,185.00	\$59,554.15	\$59,555.00	\$60,500.00
TOTAL EXPENDITURES – INSURANCE & BONDS						\$60,500.00

999 CONTINGENCIES (BUDGET)

In FY 2019, Contingencies (999) are funds appropriated for unexpected expenditures not contained within the budget.

EXPENDITURES

Fund 999 – BUDGET RESERVES	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
101-999-999.100	CONTINGENCIES (BUDGET)	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$50,000.00
TOTAL EXPENDITURES – INSURANCE & BONDS						\$50,000.00

04 CAPITAL IMPROVEMENT

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CAPITAL IMPROVEMENT

2019 Capital Improvement Projects

- Road Project Funding
- Al Sabo Parking Lot
- CBD Placemaking
- 9th Street & I-94 Overpass Sidewalk Infill
- 6th Street Park Phase I
- Township Hall Project

TOTAL BUDGETED: \$235,000

2018 Capital Improvement Projects

- Road Project Funding
- CBD Planning/Design/Traffic Study – *in progress*
- West Eagle Lake Sewer Extension – *not completed due to funding*
- Al Sabo Parking Lot – *in progress, in partnership with the City of Kalamazoo*
- CBD Placemaking – *in progress*
- 9th Street & I-94 Overpass Sidewalk
- 6th Street Park Phase I – *in progress*
- Expansion of Hope Cemetery – *still in consideration*
- 6th Street Park – Acquire 46 Acres on 8th Street – *attempted, but unable to complete land acquisition*
- CBD Fiber Network Installation – *determined private company had an installation project planned*
- 12th St Interceptor Project

CAPITAL IMPROVEMENT FUND	2016 Actual	2017 Actual	2018 Amended	2018 Projected Year End	2019 Proposed
TOTAL FUND BALANCE					
Total Beginning Fund Balance	\$1,547,145.41	\$1,146,545.32	\$920,597.91	\$920,597.91	\$920,597.91
Fund Balance	\$1,146,545.32	\$920,597.91	\$1,155,097.91	\$920,597.91	\$754,097.91

05 FIRE DEPARTMENT

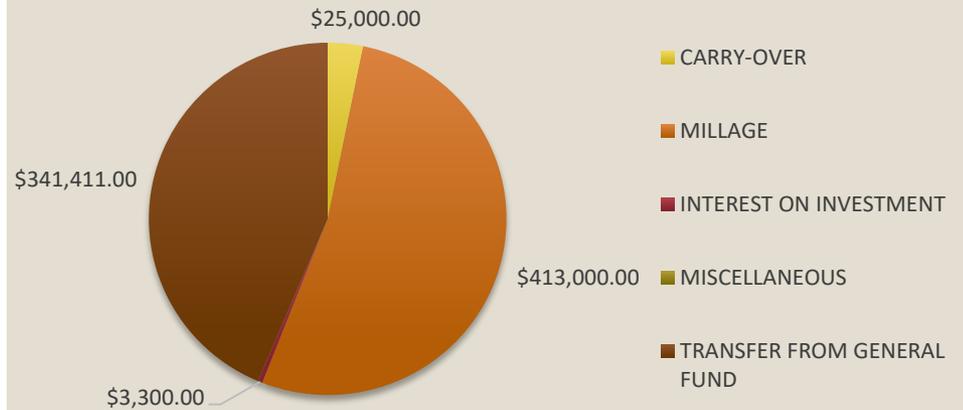
206

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 0.4935 due to Headlee Rollback) which will generate approximately \$413,000.00 in property tax revenue. The second source is the general fund appropriation. In FY 2098 there will be \$341,411.00 transferred from the general fund to the fire department fund, the remaining \$125,000 will transferred into the fire department capital fund. There is also a \$25,000 carry over included in FY 2019 to purchase equipment

For FY 2019, there are minor changes to the Fire Fund which are primarily due to anticipated costs for fire engine maintenance and repairs. The wages for the paid on call fire fighters are being combined into one category this year and will be paid at the same rate regardless of the work.

2019 Fire Department Revenues



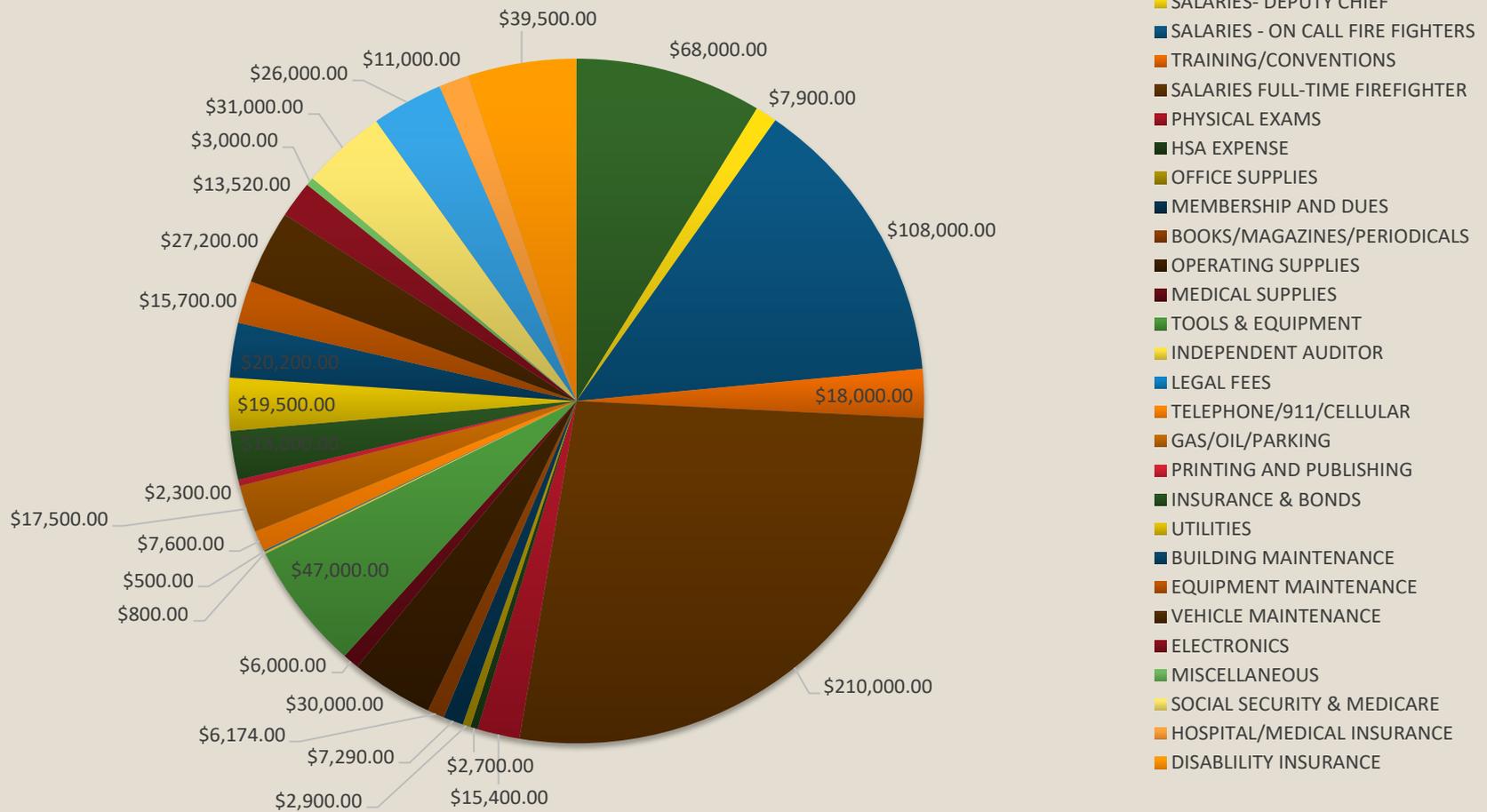
Fire Department Revenues Historical Trend



206

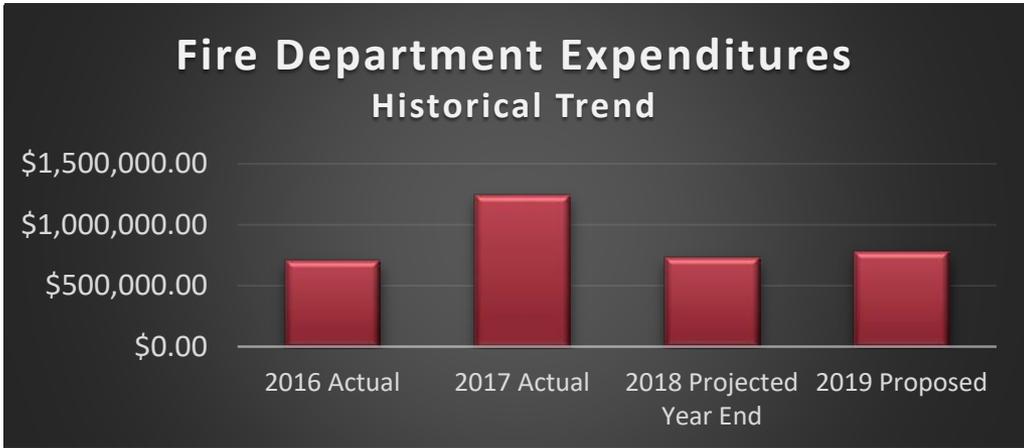
FIRE DEPARTMENT EXPENDITURES

2019 Fire Department Expenditures



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FIRE DEPARTMENT EXPENDITURES



2019 Fire Department Net Balance

Total Revenues: \$782,711.00
 Total Expenditures: \$782,684.00
 Net Balance: \$27.00

2018 Projected End of Year Fire Department Fund Balance

2018 Beginning Fund Balance: \$258,127.33
 2018 Projected Net Position: \$27.00
 2018 Projected Ending Fund Balance: \$258,154.33

FUND 406 – FIRE FUND – CAPITAL PROJECTS						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
406-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$2,589.43	\$0.00	\$2,600.00	\$2,640.00
406-000-699.000	TRANSFER-IN	\$0.00	\$415,531.81	\$125,000.00	\$125,000.00	\$125,000.00
TOTAL REVENUE			\$418,121.24	\$125,000.00	\$127,600.00	\$127,640.00
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
406-000-970.000	CAPITAL IMPROVEMENT	\$0.00	\$0.00	64,100.00	\$3,512.25	\$0.00
TOTAL EXPENDITURES		\$0.00	\$418,121.24	\$64,100.00	\$3,512.25	\$0.00

2019 Proposed Fire Fund Capital (406) and Fire Department (206) Fund Balance

2019 Beginning Fund Balance: \$676,248.80
 2019 Projected Net Position: \$127,667.00
 2019 Projected Ending Fund Balance: \$803,915.80

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FIRE DEPARTMENT BUDGET DETAIL

REVENUES

FUND 206 – FIRE FUND						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
206-000-000.100	CARRY-OVER			\$25,000.00	\$0.00	\$25,000.00
206-000-425.000	MILLAGE	\$388,287.54	\$398,950.97	\$410,000.00	\$412,939.00	\$413,000.00
206-000-664.000	INTEREST ON INVESTMENT	\$1,227.04	\$2,045.74	\$1,075.00	\$5,500.00	\$3,300.00
206-000-698.000	MISCELLANEOUS	\$2,298.46	\$7,666.02	\$1,000.00	\$10,789.88	\$0.00
206-000-699.000	TRANSFER FROM GENERAL FUND	\$466,411.00	\$341,411.00	\$341,411.00	\$341,411.00	\$341,411.00
TOTAL REVENUES		\$858,224.04	\$750,073.73	\$778,486.00	\$770,639.88	\$782,711.00

EXPENDITURES

FUND 206 – FIRE FUND						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
206-000-702.000	SALARIES - FIRE CHIEF	\$66,615.42	\$65,255.40	\$67,000.00	\$65,000.00	\$68,000.00
206-000-703.000	SALARIES- DEPUTY CHIEF	\$8,250.19	\$8,250.19	\$7,768.00	\$7,768.00	\$7,900.00
206-000-704.000	SALARIES - ON CALL FIRE FIGHTERS	\$64,106.97	\$67,485.65	\$60,000.00	\$47,500.00	\$108,000.00
206-000-704.100	FIRE PREVENTION		\$839.24	\$5,700.00	\$1,000.00	\$0.00
206-000-704.200	TRAINING	\$20,989.27	\$11,638.76	\$30,000.00	\$1,350.00	\$0.00
206-000-704.300	WORK DETAIL	\$10,246.91	\$8,900.45	\$12,000.00	\$11,000.00	\$0.00
206-000-704.400	DAY WORK	\$743.06	-\$683.00	\$0.00	\$0.00	\$0.00
206-000-705.000	TRAINING/CONVENTIONS	\$14,884.06	\$6,003.17	\$20,000.00	\$9,000.00	\$18,000.00
206-000-705.500	CONTRIBUTION TO TRAINING CENTER			\$0.00	\$0.00	\$0.00
206-000-706.000	SALARIES FULL-TIME FIREFIGHTER	\$208,130.84	\$197,729.11	\$210,000.00	\$200,000.00	\$210,000.00
206-000-707.000	PHYSICAL EXAMS	\$10,010.00	\$9,565.00	\$14,500.00	\$85,000.00	\$15,400.00
206-000-708.000	HSA EXPENSE	\$4,500.00	\$2,600.00	\$2,700.00	\$1,428.00	\$2,700.00
206-000-728.000	OFFICE SUPPLIES	\$2,865.01	\$2,615.22	\$2,200.00	\$1,000.00	\$2,900.00
206-000-729.000	MEMBERSHIP AND DUES	\$2,901.20	\$3,603.00	\$7,290.00	\$1,750.00	\$7,290.00

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FIRE DEPARTMENT BUDGET DETAIL

FUND 206 – FIRE FUND

Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	\$3,484.45	\$5,446.07	\$6,174.00	\$5,000.00	\$6,174.00
206-000-740.000	OPERATING SUPPLIES	\$17,154.30	\$16,564.63	\$20,000.00	\$17,500.00	\$30,000.00
206-000-741.000	MEDICAL SUPPLIES	\$5,066.12	\$4,778.35	\$6,000.00	\$7,000.00	\$6,000.00
206-000-750.000	TOOLS & EQUIPMENT	\$30,169.43	\$21,238.62	\$37,000.00	\$35,000.00	\$47,000.00
206-000-808.000	INDEPENDENT AUDITOR	\$0.00	\$0.00	\$0.00	\$754.50	\$800.00
206-000-826.000	LEGAL FEES	\$260.00	\$640.00	\$500.00	\$82.00	\$500.00
206-000-852.000	TELEPHONE/911/CELLULAR	\$6,585.89	\$8,462.23	\$7,600.00	\$4,750.00	\$7,600.00
206-000-861.000	GAS/OIL/PARKING	\$11,014.20	\$11,384.30	\$19,400.00	\$16,500.00	\$17,500.00
206-000-900.000	PRINTING AND PUBLISHING	\$1,517.23	\$1,500.88	\$2,300.00	\$1,000.00	\$2,300.00
206-000-910.000	INSURANCE & BONDS		\$16,000.00	\$16,000.00	\$17,644.00	\$18,000.00
206-000-920.000	UTILITIES	\$10,207.83	\$11,900.00	\$11,900.00	\$18,750.00	\$19,500.00
206-000-931.000	BUILDING MAINTENANCE	\$14,352.01	\$18,400.00	\$18,400.00	\$15,000.00	\$20,200.00
206-000-933.000	EQUIPMENT MAINTENANCE	\$14,260.20	\$15,700.00	\$15,700.00	\$20,000.00	\$15,700.00
206-000-934.000	VEHICLE MAINTENANCE	\$28,712.66	\$40,000.00	\$40,000.00	\$20,000.00	\$27,200.00
206-000-935.000	ELECTRONICS	\$9,738.29	\$10,300.00	\$10,300.00	\$12,000.00	\$13,520.00
206-000-956.000	MISCELLANEOUS	\$1,194.09	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	\$29,322.31	\$31,000.00	\$31,000.00	\$29,000.00	\$31,000.00
206-000-966.010	SS & MEDICARE EMPLOYR SHARE	\$2,736.61	\$0.00	\$0.00	\$0.00	\$0.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$26,460.74	\$28,000.00	\$28,000.00	\$21,750.00	\$26,000.00
206-000-966.125	DISABILITY INSURANCE	\$2,980.59	\$11,000.00	\$11,000.00	\$11,500.00	\$11,000.00
206-000-966.150	RETIREMENT	\$33,818.37	\$35,000.00	\$35,000.00	\$31,000.00	\$39,500.00
206-000-970.000	CAPITAL OUTLAY	\$13,029.00	\$0.00		\$13,750.00	\$0.00
206-000-971.000	CAPITAL OUTLAY - BUILDING		\$20,000.00	\$20,000.00	\$0.00	\$0.00
206-000-972.000	TRANSFER OUT - EQUIPMENT	\$31,174.34			\$0.00	\$0.00
TOTAL EXPENDITURES		\$707,481.59	\$1,246,693.20	\$778,432.00	\$731,276.50	\$782,684.00

06 BUILDING DEPARTMENT

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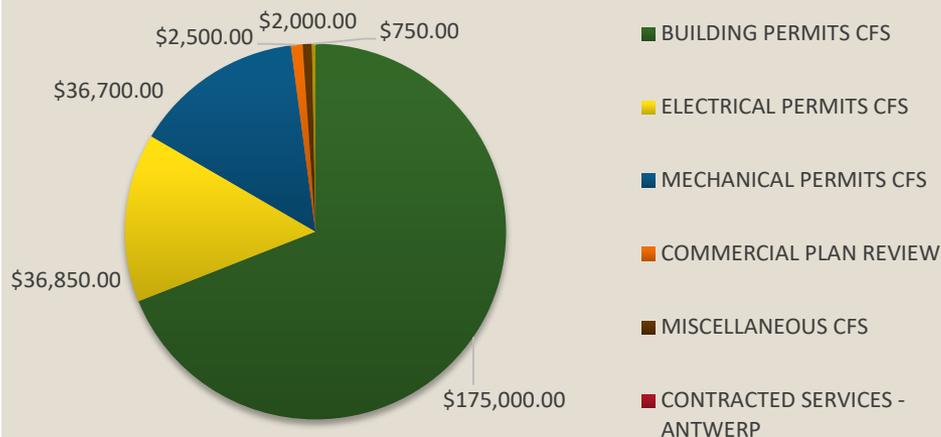
BUILDING DEPARTMENT REVENUES

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 \$245,000. In FY 2018, the Building Department no longer provides services to Antwerp Township and Almena Township.

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

2019 Building Dept. Revenues



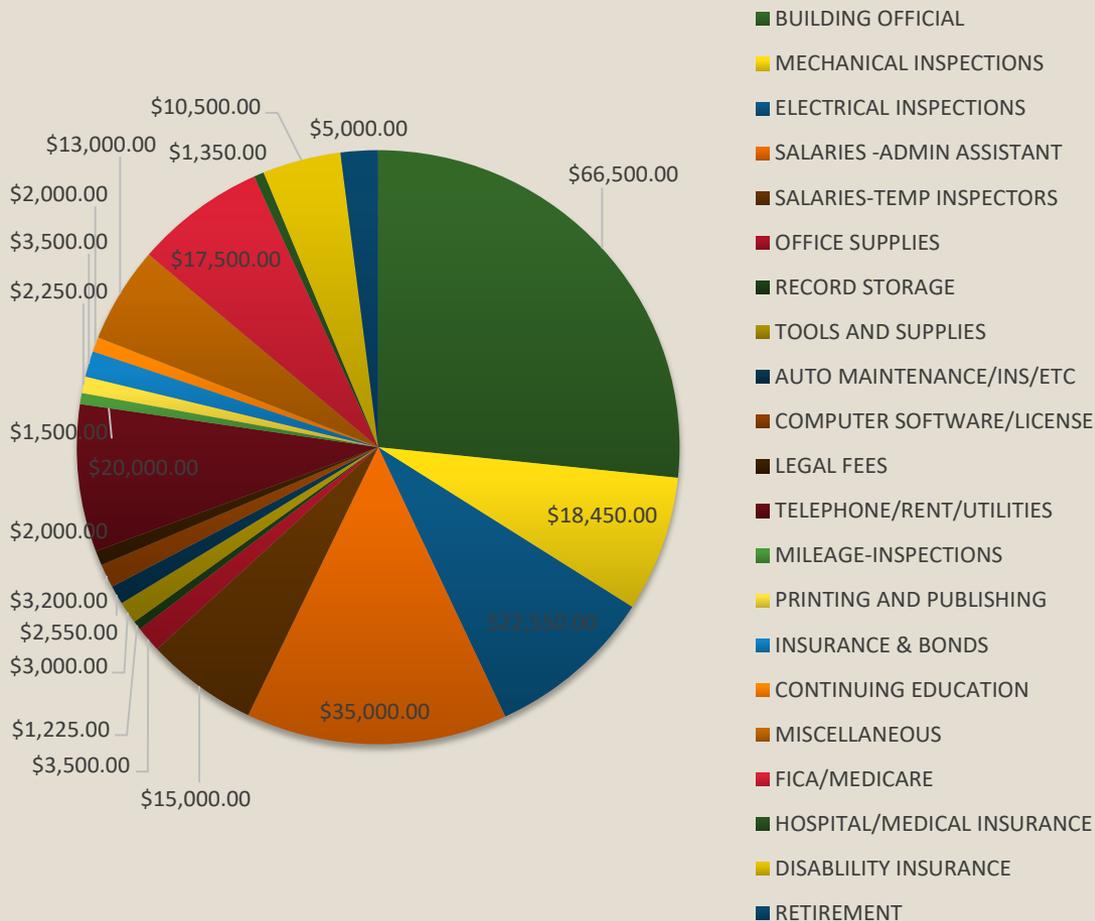
Building Dept. Revenues Historical Trend



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BUILDING DEPARTMENT EXPENDITURES

2019 Building Department Expenditures
Greater than \$1,000



Building Dept. Expenditures
Historical Trend



2019 Building Department Net Balance

Total Revenues: \$253,800.00
Total Expenditures: \$252,500.00
Net Balance: \$1,300.00

2018 Projected End of Year Building Department Fund Balance

2018 Beginning Fund Balance:
2018 Projected Net Position:
2018 Projected Ending Fund Balance:

249

BUILDING DEPARTMENT BUDGET DETAIL

REVENUES

FUND 249 – BUILDING FUND						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
249-000-000.100	CARRY-OVER			10,000.00		
249-000-620.000	BUILDING PERMITS CFS	\$181,374.00	\$150,323.00	\$130,000.00	\$160,000.00	\$175,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	\$32,052.00	\$35,029.00	\$30,000.00	\$28,000.00	\$36,850.00
249-000-622.000	MECHANICAL PERMITS CFS	\$31,901.50	\$33,152.54	\$28,000.00	\$32,000.00	\$36,700.00
249-000-624.000	COMMERCIAL PLAN REVIEW	\$19,691.00	\$8,672.00	\$4,000.00	\$1,101.00	\$2,500.00
249-000-625.000	MISCELLANEOUS CFS	\$5.00	\$526.15	\$2,000.00	\$900.00	\$2,000.00
249-000-626.000	CONTRACTED SERVICES - ANTWERP	\$25,239.60	\$33,637.02	\$23,000.00	\$4,296.00	\$0.00
249-000-626.100	CONTRACTED SERVICES - ALMENA	\$28,874.25	\$26,455.54		\$5,187.00	\$0.00
249-000-664.000	INTEREST ON INVESTMENT		\$887.63	\$2,400.00	\$800.00	\$750.00
TOTAL EXPENDITURES		\$321,712.92	\$288,682.88	\$229,400.00	\$232,284.00	\$253,800.00

EXPENDITURES

FUND 249 – BUILDING FUND						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
249-371-703.000	BUILDING OFFICIAL	\$62,686.33	\$62,374.09	\$63,000.00	\$67,500.00	\$66,500.00
249-371-703.100	MECHANICAL INSPECTIONS	\$19,395.10	\$15,738.90	\$18,000.00	\$19,000.00	\$18,450.00
249-371-703.200	BUILDING ASSISTANT			\$35,000.00	\$0.00	\$0.00
249-371-704.000	ELECTRICAL INSPECTIONS	\$21,858.50	\$21,656.35	\$22,000.00	\$20,000.00	\$22,550.00
249-371-705.000	SALARIES -ADMIN ASSISTANT	\$34,577.33	\$45,158.23	\$39,000.00	\$35,000.00	\$35,000.00
249-371-706.000	SALARIES-TEMP INSPECTORS	\$8,644.97	\$16,814.60	\$15,000.00	\$5,500.00	\$15,000.00
249-371-710.000	BUILDING PERMIT REVIEW	\$503.19	\$345.00	\$600.00	\$120.00	\$600.00
249-371-712.000	BUILDING BOARD OF APPEALS			\$300.00	\$0.00	\$300.00
249-371-728.000	OFFICE SUPPLIES	\$1,059.50	\$3,802.24	\$4,000.00	\$4,000.00	\$3,500.00
249-371-729.000	MEMBERSHIP AND DUES	\$235.00	\$250.00	\$600.00	\$300.00	\$600.00
249-371-730.000	RECORD STORAGE	\$984.19	\$1,145.84	\$1,200.00	\$1,350.00	\$1,225.00
249-371-740.000	TOOLS AND SUPPLIES	\$945.99	\$660.00	\$1,000.00	\$4,350.00	\$3,000.00
249-371-750.000	AUTO MAINTENANCE/INS/ETC	\$2,656.09	\$4,804.23	\$2,500.00	\$3,500.00	\$2,550.00

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BUILDING DEPARTMENT BUDGET DETAIL

FUND 249 – BUILDING FUND

Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
249-371-800.000	COMPUTER SOFTWARE/LICENSE	\$3,855.00	\$3,059.00	\$3,200.00	\$9,127.00	\$3,200.00
249-371-808.000	AUDIT	\$835.00	\$865.92	\$875.00	\$905.40	\$925.00
249-371-826.000	LEGAL FEES			\$500.00	\$2,460.00	\$2,000.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
249-371-873.000	MILEAGE-INSPECTIONS	\$1,281.96	\$1,411.90	\$1,500.00	\$1,500.00	\$1,500.00
249-371-873.100	MILEAGE - ALMENA	\$889.92	\$1,091.94	\$0.00	\$307.00	\$0.00
249-371-900.000	PRINTING AND PUBLISHING		\$98.79	\$500.00	\$0.00	\$500.00
249-371-910.000	INSURANCE & BONDS			\$2,200.00	\$2,130.00	\$2,250.00
249-371-955.000	CONTINUING EDUCATION	\$2,187.23	\$2,216.28	\$3,000.00	\$2,000.00	\$3,500.00
249-371-956.000	MISCELLANEOUS	\$1,011.00		\$2,000.00	\$1,950.00	\$2,000.00
249-371-966.000	FICA/MEDICARE	\$12,392.66	\$12,827.77	\$14,000.00	\$12,000.00	\$13,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	\$7,646.08	\$8,161.14	\$8,500.00	\$17,200.00	\$17,500.00
249-371-966.125	DISABILITY INSURANCE	\$1,190.07	\$1,209.60	\$1,700.00	\$1,302.00	\$1,350.00
249-371-966.150	RETIREMENT	\$7,242.82	\$13,442.14	\$14,000.00	\$12,000.00	\$10,500.00
249-371-967.000	MERIT INCREASES	\$8,029.04	\$10,972.24	\$7,500.00	\$10,863.23	\$0.00
249-371-968.000	DEPRECIATION	\$5,837.40	\$5,833.72		\$0.00	\$0.00
249-371-972.000	TRANSFER OUT		\$261,372.00	\$100,000.00	\$100,000.00	\$5,000.00
EXPENDITURES		\$226,755.14	\$515,311.92	\$381,675.00	\$354,364.63	\$252,500.00

FUND 449 – BUILDING FUND – CAPITAL PROJECTS

Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
449-000-664.000	INTEREST ON INVESTMENT		\$1,698.71		\$0.00	\$1,400.00
449-000-699.000	TRANSFER IN		\$261,372.00	\$100,000.00	\$100,000.00	\$5,000.00
TOTAL REVENUES			\$263,070.71	\$100,000.00	\$100,000.00	\$6,400.00

2019 Projected Building Fund Capital (449) Fund Balance

2019 Beginning Fund Balance: \$263,070.00

2019 Projected Net Position: \$6,400.00

2019 Projected Ending Fund Balance: \$269,470.00

07 OTHER FUNDS & DEPARTMENTS

- CENTRAL COUNTY TRANSIT AUTHORITY (255)
- SEWER (296)
- WATER (297)
- MDNR LAND & WATER GRANT (426)
- DOWNTOWN DEVELOPMENT AUTHORITY (494)
- N. EAGLE LAKE DRIVE SAD (810)
- TREASURE ISLAND SAD (811)
- ROAD MAINTENANCE FUND (812)
- TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT (820)
- EAGLE LAKE SAD (830 & 832)
- CROOKED LAKE SAD (835 & 840)
- STREET LIGHTING (861)

255

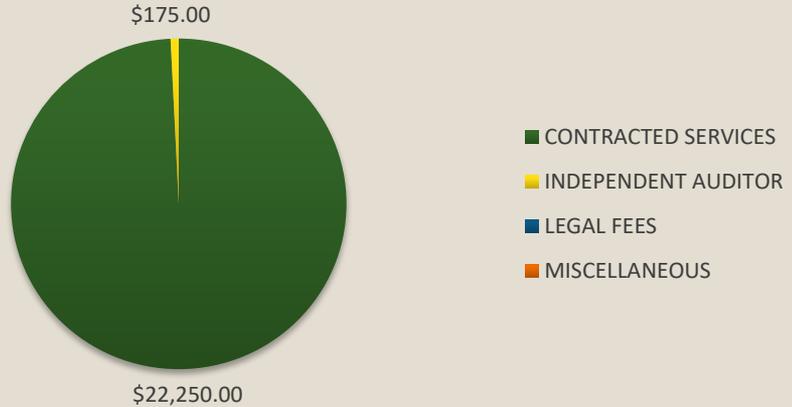
CENTRAL COUNTY TRANSIT AUTHORITY

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.

2019 CCTA Revenues



2019 CCTA Expenditures



255

CENTRAL COUNTY TRANSIT AUTHORITY

REVENUES

FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
255-000-000.100	CARRY OVER					
255-000-664.000	INTEREST ON INVESTMENT	\$1.96	\$18.83	\$20.00		\$100.00
255-000-672.000	SPECIAL ASSESSMENT	\$25,247.50	\$8,828.00	\$8,300.00		\$8,676.00
255-000-699.000	TRANSFER FROM GENERAL FUND		\$9,000.00	\$10,000.00		\$10,500.00
TOTAL REVENUES		\$25,249.46	\$17,846.83	\$18,320.00		\$19,276.00

EXPENDITURES

FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
255-000-801.000	CONTRACTED SERVICES		\$21,681.48	\$22,000.00		\$22,250.00
255-000-808.000	INDEPENDENT AUDITOR		\$144.32	\$150.00		\$175.00
255-000-826.000	LEGAL FEES					\$0.00
255-000-956.000	MISCELLANEOUS					\$0.00
TOTAL EXPENDITURES			\$21,825.80	\$22,150.00		\$22,425.00

2019 CCTA SAD Net Balance

Total Revenues: \$19,276.00
 Total Expenditures: \$22,425.00
 Net Balance: -\$3,149.00

2018 Projected End of Year CCTA SAD Fund Balance

2018 Beginning Fund Balance: \$21,270.49
 2018 Projected Net Position: -\$3,149.00
 2018 Projected Ending Fund Balance: \$18,121.49

296 SPECIAL SEWER

At the end of FY 2018, the Special Sewer and Water Fund was split into a Special Sewer Fund (Fund 296) and a Special Water Fund (Fund 297) at the direction of the Township Accounting Firm.

The Special Sewer Fund (296) is a special revenue fund used to construct and maintain 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 sewer system are billed directly from the City of Kalamazoo. Revenue for Special Sewer 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 2019, the primary expenses are membership to the Kalamazoo Regional Water and Waste Water Commission and reimbursable expenses from executing the SAW(Storm Water and Waste Water Assessment) Grant which was awarded in December 2017. This is a three year grant.

2019 Special Sewer Net Balance

Total Revenues: \$344,913.00
Total Expenditures: \$313,000.00
Net Balance: \$31,913.00

2018 Projected End of Year Special Sewer Fund Balance

2018 Beginning Fund Balance: \$931,119.59
2018 Projected Net Position: -\$664,822.91
2018 Projected Ending Fund Balance: \$266,296.68

296

SPECIAL SEWER

REVENUES

FUND 296 – SPECIAL SEWER						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
296-000-000.100	CARRY-OVER			\$20,539.44		
296-000-569.000	STATE SAW GRANT REVENUE			\$207,000.00	\$275,000.00	\$200,000.00
296-000-621.100	SEWER CONNECTION INTEREST		\$1,800.00			\$0.00
296-000-621.200	SEWER BENEFIT USE-KZOO		\$11,952.00		\$21,871.00	\$20,000.00
296-000-621.800	SEWER PARCEL FEE-KZOO				\$10,400.00	\$17,200.00
296-000-627.000	WATER/SEWER CONSTRUCT FEE	\$1,800.00	-\$1,800.00		-\$6,601.30	-\$7,000.00
296-000-627.200	SEWER BENEFIT USE FEE - PORTAGE	\$72,512.00	\$14,400.00		\$105,366.00	\$50,000.00
296-000-627.800	SEWER PARCEL FEE-PORTAGE				\$25,800.00	\$34,400.00
296-000-664.000	INTEREST ON INVESTMENTS	\$13,463.67	\$30,846.38	\$22,365.00	\$22,417.29	\$15,000.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	\$391.30			\$3,771.00	\$0.00
296-000-664.200	DUE FROM KELLY MEADOWS-INTEREST	\$25.00				\$0.00
296-000-672.000	SPECIAL ASSESSMENT	\$5,335.91	\$671.17	\$24,551.56	\$25,024.00	\$3,313.00
296-000-697.000	WATER CONNECTION FEES	\$58,201.80	\$16,330.23		\$5,668.00	\$4,000.00
296-000-697.500	WATER BENEFIT USE FEES		\$15,563.21		\$21,346.00	\$8,000.00
296-000-699.000	SHARED EXPENSES		\$18,925.00			
296-401-621.600	PRINCIPAL -12TH ST SEWER		\$8,600.00		\$0.00	
296-401-627.200	SEWER BENEFIT USE FEE - PORTAGE		\$65,316.59		\$0.00	
296-448-664.000	INTEREST ON INVESTMENT	\$301.43	\$131.62	\$100.00	\$0.00	
296-448-664.100	S/A INTEREST- KELLY MEADOWS	\$2,586.19	\$2,104.17	\$2,200.00	\$0.00	
296-448-673.000	SPECIAL ASSESSMENT KELLY MEADOWS	\$9,859.32	\$6,901.97	\$9,859.00	\$0.00	
TOTAL REVENUES – Dept 000		\$164,476.62	\$191,742.34	\$286,615.00	\$510,061.99	\$344,913.00

296 SPECIAL SEWER

EXPENDITURES

FUND 296 – SPECIAL SEWER						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
296-000-726.000	MEMBERSHIP & DUES	\$27,396.00	\$27,396.00	\$30,000.00	\$39,396.00	\$30,000.00
296-000-808.000	INDEPENDENT AUDIT	\$835.00	\$721.60	\$1,000.00	\$3,169.90	\$1,000.00
296-000-820.000	ENGINEERING FEES	\$5,832.40	\$2,624.70	\$15,000.00	\$1,202.00	\$5,000.00
296-000-826.000	LEGAL FEES	\$857.40		\$4,000.00	\$952.00	\$1,000.00
296-000-901.000	ADMINISTRATIVE FEE			\$1,000.00	\$11,000.00	\$0.00
296-000-902.000	SEWER LEADS			\$5,000.00	\$5,250.00	\$5,000.00
296-000-930.000	SEWER MAINTENANCE & REPAIR				\$887,500.00	\$50,000.00
296-000-954.700	Q AVE/8TH STREET SEWER (WATER) EXTENSION	\$3,613.80	\$114,316.26		\$115.00	\$0.00
296-000-956.000	MISCELLANEOUS	-\$500.00		\$500.00	\$1,300.00	\$1,000.00
296-000-970.000	SAW GRANT EXPENSES	\$404.00		\$230,000.00	\$225,000.00	\$220,000.00
296-448-901.000	ADMINISTRATIVE FEE			\$115.00	\$0.00	
296-448-956.000	MISCELLANEOUS		\$418,480.00		\$0.00	
TOTAL EXPENDITURES		\$38,438.60	\$563,538.56	\$286,615.00	\$1,174,884.90	\$313,000.00

297 SPECIAL WATER

At the end of FY 2018, the Special Sewer and Water Fund was split into a Special Sewer Fund (Fund 296) and a Special Water Fund (Fund 297) at the direction of the Township Accounting Firm.

The Special Water Fund (297) is a special revenue fund used to construct and maintain the water 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 system are billed directly from the City of Kalamazoo. Revenue for Special Water Fund comes from two sources, the payment of Texas Township connection fees for new customers and the payment of special assessment/frontage fees.

2019 Projected Special Water Fund Balance

2019 Beginning Fund Balance:

\$431,726.95

2019 Projected Net Position: \$7,754.50

2019 Projected Ending Fund Balance:

\$439,481.45

REVENUES

FUND 297 – SPECIAL WATER						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
297-000-664.000	INTEREST ON INVESTMENTS					\$10,000.00
297-000-697.000	WATER CONNECTION FEES					\$8,000.00
297-000-697.500	WATER BENEFIT USE FEES					\$2,000.00
TOTAL REVENUES						\$20,000.00

EXPENDITURES

FUND 297 – SPECIAL WATER						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
297-000-726.000	MEMBERSHIP & DUES					
297-000-808.000	INDEPENDENT AUDIT					\$754.50
297-000-820.000	ENGINEERING FEES					\$2,000.00
297-000-826.000	LEGAL FEES					\$5,000.00
297-000-901.000	ADMINISTRATIVE FEE					\$0.00
297-000-902.000	WATER LEADS					\$0.00
297-000-954.700	WATER EXTENSION					\$0.00
TOTAL EXPENDITURES						\$7,754.00

426

MDNR LAND & WATER GRANT

Texas Township was awarded a Land and Water Grant to complete Phase I of the 6th Street Park. This project will consist of two multi-purpose sports fields, a trail way around the fields and parking.

The design and engineering for this project were completed in FY 2018, construction will begin in FY 2019.

Reimbursement funds from a previous MDNR grant were transferred into this fund to pay for this project.

REVENUES

Fund 426 LAND & WATER GRANT	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
426-000-000.100	CARRY OVER					\$0.00
426-000-539.000	STATE GRANT					\$150,000.00
425-000-580.000	CONTRIBUTIONS					\$0.00
426-000-664.000	INTEREST ON INVESTMENT					\$0.00
426-000-698.000	MISCELLANEOUS				(RCKC Refund)	\$13,500.00
426-000-699.000	TRANSFER FROM CIP FUND					\$150,000.00
426-000-699.100	TRANSFER FROM FUND 425					\$288,000.00
TOTAL REVENUES – MDNR LAND & WATER GRANT						\$601,500.00

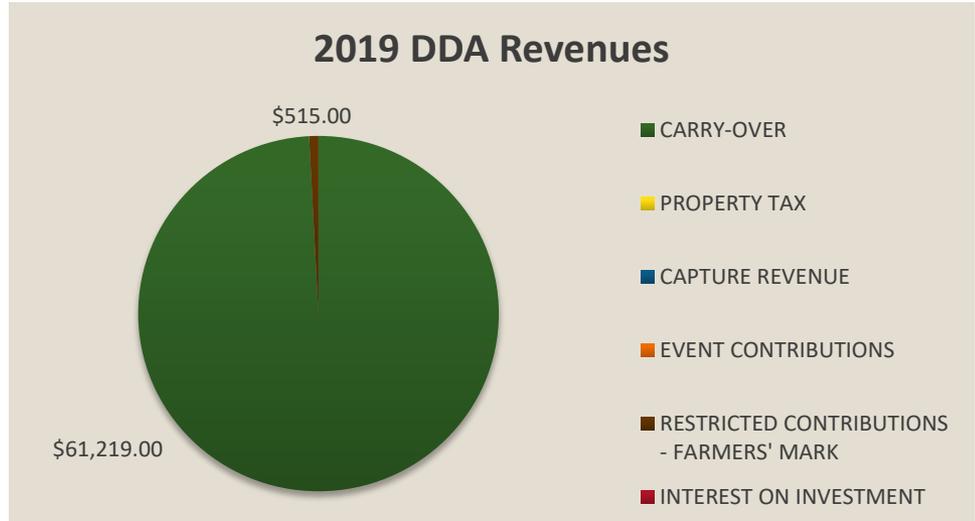
EXPENDITURES

Fund 426 LAND & WATER GRANT	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
246-000-808.000	INDEPENDENT AUDITOR					\$750.00
426-000-820.000	ENGINEERING FEES					\$60,000.00
426-000-826.000	LEGAL FEES					\$0.00
426-000-931.000	CONSTRUCTION					\$400,000.00
426-000-956.000	MISCELLANEOUS					\$10,000.00
TOTAL EXPENDITURES – MDNR LAND & WATER GRANT						\$470,750.00

494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

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 until recently. The DDA was instrumental in the construction of sidewalks in the district and responsible for 1/3 of the cost. For FY 2019 the district is estimated to capture \$61,219 in tax revenue from Texas Township, Kalamazoo County and Kalamazoo Community College.

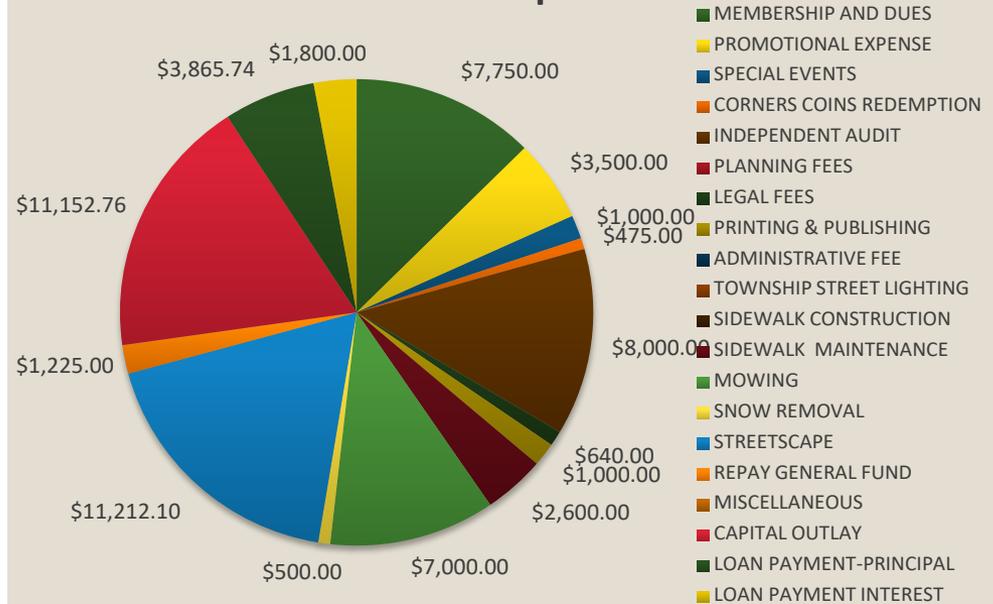


494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

For FY 2019, the DDA has planned projects within the DDA consisting of a traffic study to assist in reducing speed, placemaking and a master plan update. The district will continue to pay off their loan from the Township for the purchase of property within the DDA as well as their portion of the loan for the DDA sidewalks.

2019 DDA Expenditures



DDA Expenditures Historical Trend



2019 Net Balance

Total Revenues: \$61,734.00
Total Expenditures: \$61,720.60
Net Balance: \$13.40

494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
494-000-000.100	CARRY-OVER			\$94,000.00		
494-000-403.000	PROPERTY TAX	\$56,348.74	\$41,640.76	\$34,736.00	\$47,665.00	\$61,219.00
494-000-404.000	CAPTURE REVENUE		\$23,227.14		-\$21,624.41	
494-000-405.000	EVENT CONTRIBUTIONS				\$1,700.00	
	RESTRICTED CONTRIBUTIONS -					
494-000-585.000	FARMERS' MARKET	\$675.00	\$100.00	\$100.00	\$0.00	
494-000-664.000	INTEREST ON INVESTMENT	\$118.47	\$551.33	\$300.00	\$600.00	\$515.00
494-000-698.000	MISCELLANEOUS	\$74.69			\$0.00	
TOTAL REVENUES		\$57,216.90	\$65,592.10	\$130,936.00	\$28,340.59	\$61,734.00
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
494-000-729.000	MEMBERSHIP AND DUES			\$400.00	\$125.00	
494-000-800.000	PROMOTIONAL EXPENSE	\$1,607.00	\$2,995.32	\$1,000.00	\$3,875.00	\$7,750.00
494-000-801.000	SPECIAL EVENTS				\$1,955.00	\$3,500.00
494-000-802.000	CORNERS COINS REDEMPTION		-\$40.00	\$2,500.00	\$850.00	\$1,000.00
494-000-808.000	INDEPENDENT AUDIT	\$491.00	\$432.96	\$500.00	\$453.00	\$475.00
494-000-820.000	PLANNING FEES				\$5,500.00	\$8,000.00
494-000-826.000	LEGAL FEES	\$700.00			\$0.00	
494-000-900.000	PRINTING & PUBLISHING		\$825.98	\$1,500.00	\$700.00	\$640.00
494-000-901.000	ADMINISTRATIVE FEE			\$1,000.00	\$1,000.00	\$1,000.00
494-000-926.200	TOWNSHIP STREET LIGHTING			\$2,500.00	\$3,922.00	
494-000-930.000	SIDEWALK CONSTRUCTION		\$1,022.85	\$15,018.50	\$0.00	
494-000-931.000	SIDEWALK MAINTENANCE				\$0.00	
494-000-931.100	MOWING			\$1,300.00	\$1,300.00	\$2,600.00
494-000-931.200	SNOW REMOVAL			\$7,500.00	\$6,900.00	\$7,000.00
494-000-932.000	STREETScape			\$1,000.00	\$0.00	\$500.00
494-000-935.000	REPAY GENERAL FUND	\$16,000.00	\$1,592.00		\$0.00	\$11,212.10
494-000-956.000	MISCELLANEOUS		\$6,413.95	\$3,500.00	\$1,655.00	\$1,225.00
494-000-970.000	CAPITAL OUTLAY	\$5,000.00	\$29,285.88	\$15,000.00	\$0.00	
494-000-991.000	LOAN PAYMENT-PRINCIPAL		\$10,092.65		\$10,745.00	\$11,152.76
494-000-992.000	LOAN PAYMENT INTEREST		\$4,548.00		\$4,273.00	\$3,865.74
494-000-995.000	INTEREST EXPENSE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
TOTAL EXPENDITURES		\$25,598.00	\$58,969.59	\$54,518.50	\$45,053.00	\$61,720.60

810

NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT

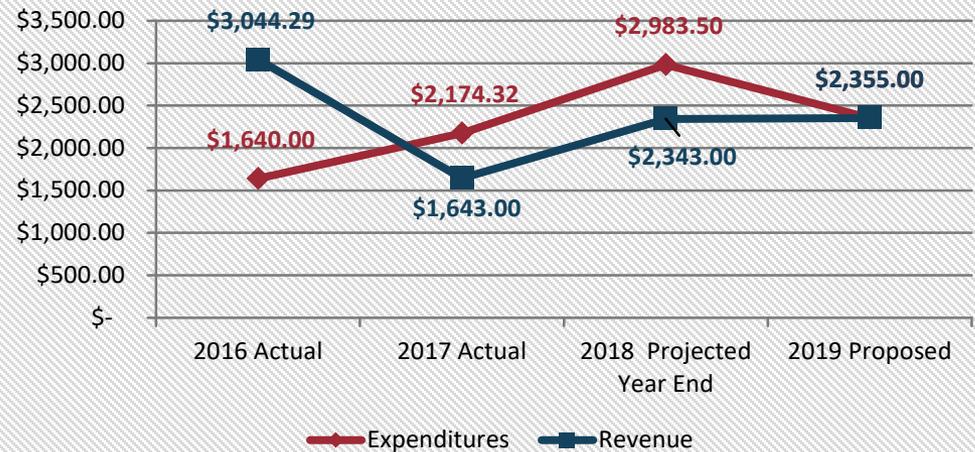
The North Eagle Lake Drive SAD Fund (810) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The North Eagle Lake Drive SAD Fund is supported by a Special Assessment District. This district was established in FY 2015 and due to the fund balance, in FY 2018 the capture was reduced to \$2,340 .

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2019 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2018

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



2018 Projected End of Year N. Eagle Lake Dr. SAD Fund Balance

2018 Beginning Fund Balance: \$3,362.19
 2018 Projected Net Position: \$32.10
 2018 Projected Ending Fund Balance: \$3,394.29

2019 N. Eagle Lake Dr. SAD Net Balance

Total Revenues: \$2,355.00
 Total Expenditures: \$2,355.00
 Net Balance: \$0.00

810

NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT

REVENUES

FUND 810 – NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
810-000-664.000	INTEREST ON INVESTMENT	\$4.24	\$2.59	\$3.00	\$18.00	\$15.00
810-000-672.000	SPECIAL ASSESSMENT	\$3,040.05	\$1,640.00	\$2,340.00	\$2,340.00	\$2,340.00
TOTAL REVENUES		\$3,044.29	\$1,642.59	\$2,343.00	\$2,358.00	\$2,355.00

EXPENDITURES

FUND 810 – NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
810-000-799.000	ROAD MAINTENANCE	\$1,610.00	\$1,265.00	\$2,760.00	\$2,150.00	\$2,155.00
810-000-808.000	INDEPENDENT AUDITOR		\$144.32	\$200.00	\$150.90	\$150.00
810-000-910.000	ADMINISTRATIVE FEE	\$30.00	\$30.00	\$23.50	\$25.00	\$50.00
TOTAL EXPENDITURES		\$1,640.00	\$1,439.32	\$2,983.50	\$2,325.90	\$2,355.00

811

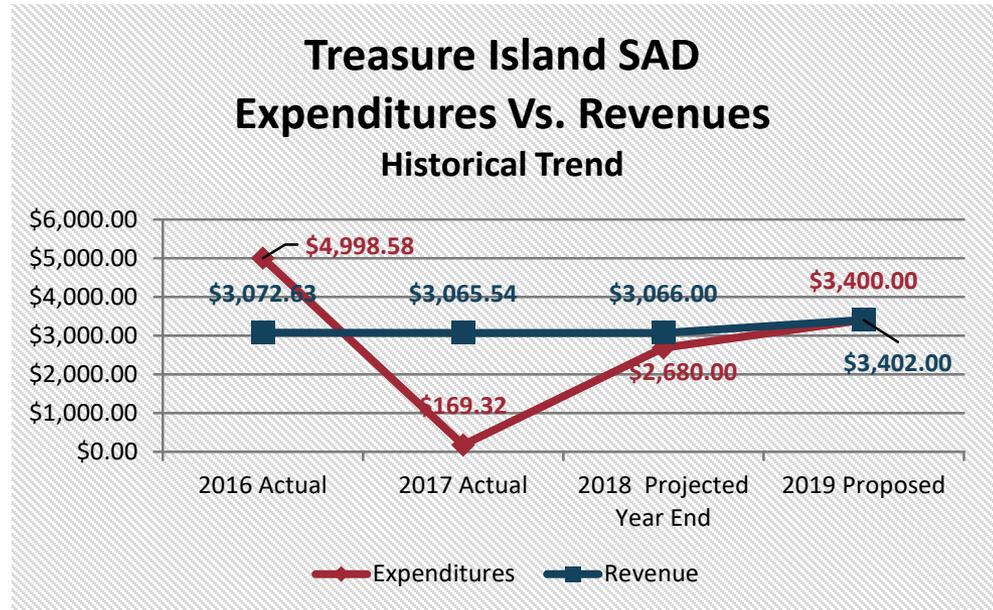
TREASURE ISLAND SPECIAL ASSESSMENT DISTRICT

The Treasure Island SAD Fund (811) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Treasure Island SAD Fund is supported by a Special Assessment District. In FY 2019, this special assessment is expected to generate \$3,362.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2019 budget for Treasure Island Fund has minimal changes from FY 2018



2019 Treasure Island SAD Net Balance

Total Revenues: \$3,402.00
Total Expenditures: \$3,400.00
Net Balance: \$2.00

2018 Projected End of Year Treasure Island SAD Fund Balance

2018 Beginning Fund Balance: \$8,959.21
2018 Projected Net Position: \$417.10
2018 Projected Ending Fund Balance: \$9,376.31

811

TREASURE ISLAND SPECIAL ASSESSMENT DISTRICT

REVENUES

FUND 811 – TREASURE ISLAND SAD						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
811-000-664.000	INTEREST ON INVESTMENT	\$12.63	\$5.54	\$6.00	\$38.00	\$40.00
811-000-672.000	TREASURE ISLAND SAD	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,362.00
TOTAL REVENUES		\$3,072.63	\$3,065.54	\$3,066.00	\$3,098.00	\$3,402.00

EXPENDITURES

FUND 811 – TREASURE ISLAND SAD						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
811-000-799.000	ROAD MAINTENANCE	\$4,670.58		\$2,500.00	\$2,500.00	\$3,200.00
811-000-808.000	INDEPENDENT AUDIT	\$297.00	\$144.32	\$150.00	\$150.90	\$150.00
811-000-901.000	ADMINISTRATIVE FEE	\$31.00	\$25.00	\$30.00	\$30.00	\$50.00
TOTAL EXPENDITURES		\$4,998.58	\$169.32	\$2,680.00	\$2,680.90	\$3,400.00

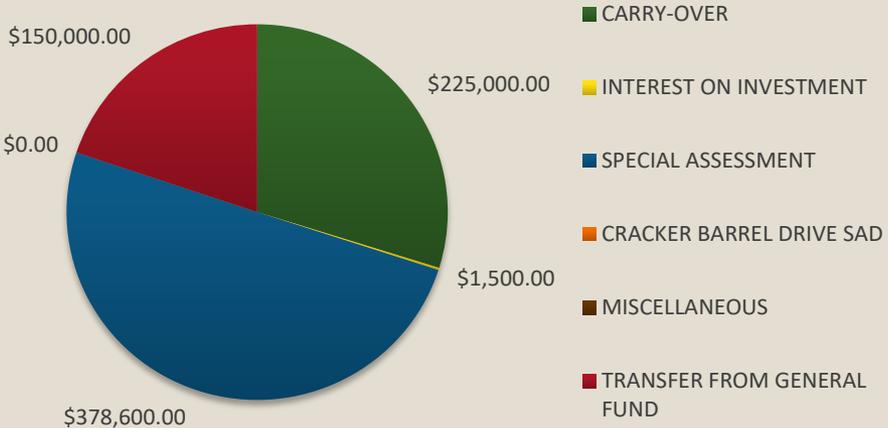
812 ROAD MAINTENANCE FUND

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 9th year of it. This assessment is expected to generate \$378,600.00 in revenue. The second source is general fund appropriation which was increased in FY 2018 from \$120,000 to \$150,000, due to the responses from the 2017 Community Survey.

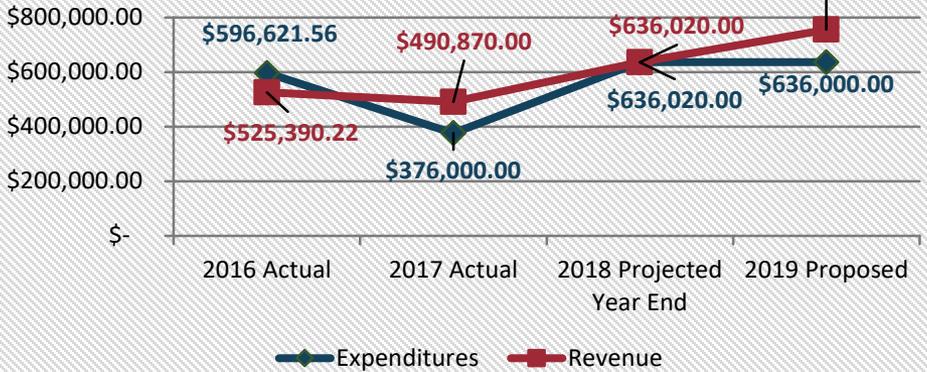
Each year the Road Committee works with the Road Commission of Kalamazoo County to designate Road Projects for the year. The funds are then expended towards those projects. The goal is to completely spend the funds out every year however this is not always possible due to project estimations and closing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

The FY 2019 budget for Road Maintenance Fund (812) shows an increase which is due to the amount of carry over funds from the end of FY 2018.

2019 Road Maintenance Revenues



Road Maint. Exp. Vs. Rev. Historical Trend



812 ROAD MAINTENANCE FUND

REVENUES

FUND 812 – ROAD MAINTENANCE						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
812-000-000.100	CARRY-OVER			\$115,000.00	\$115,000.00	\$225,000.00
812-000-664.000	INTEREST ON INVESTMENT	\$370.22	\$210.73	\$400.00	\$2,100.00	\$1,500.00
812-000-672.000	SPECIAL ASSESSMENT	\$367,020.00	\$370,620.00	\$370,620.00	\$374,577.00	\$378,600.00
812-000-672.100	CRACKER BARREL DRIVE SAD	\$38,000.00				\$0.00
812-000-698.000	MISCELLANEOUS				\$184.23	
812-000-699.000	TRANSFER FROM GENERAL FUND	\$120,000.00	\$120,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL REVENUES		\$525,390.22	\$490,830.73	\$636,020.00	\$641,861.23	\$755,100.00

EXPENDITURES

FUND 812 – ROAD MAINTENANCE						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
812-000-799.000	ROAD MAINTENANCE	\$525,109.56	\$370,619.44	\$636,020.00	\$510,000	\$636,000.00
812-000-967.100	CRACKER BARREL SAD COSTS	\$35,756.00				\$0.00
TOTAL EXPENDITURES		\$560,865.56	\$370,619.44	\$636,020.00	\$510,000	\$636,000.00

2019 Road Maintenance Net Balance

Total Revenues: \$755,100.00
 Total Expenditures: \$636,000.00
 Net Balance: \$119,100.00

2018 Projected End of Year Road Maintenance Fund Balance

2018 Beginning Fund Balance: \$161,836.10
 2018 Projected Ending Fund Balance: \$178,697.33

820

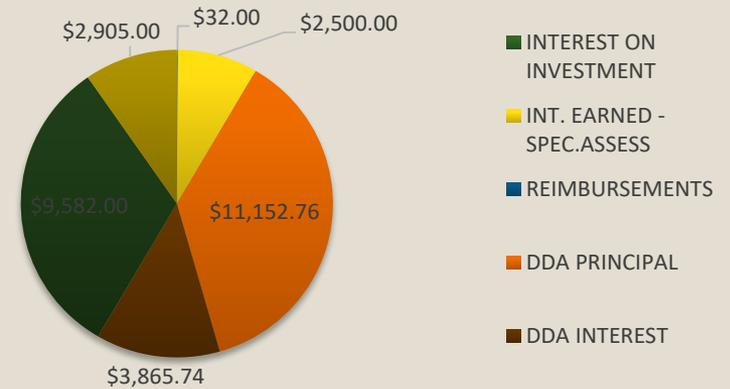
TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

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.

2019 Texas Corners Corridor Revenues



2019 Texas Corners Corridor Net Balance

Total Revenues: \$30,037.50

Total Expenditures: \$13,270.04

Net Balance: \$16,767.46

2018 Projected End of Year Road Maintenance Fund Balance

2018 Beginning Fund Balance: \$23,265.49

2018 Projected Net Position: \$1,699.15

2018 Projected Ending Fund Balance: \$24,964.64

2019 Texas Corners Corridor Expenditures



820

TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

REVENUES

FUND 820 – TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
820-000-664.000	INTEREST ON INVESTMENT		\$0.10		\$20.85	\$32.00
820-000-664.100	INT. EARNED - SPEC.ASSESS		\$3,362.78		\$0.00	\$2,500.00
820-000-676.000	REIMBURSEMENTS		\$7,697.00		\$0.00	\$0.00
820-000-695.000	DDA PRINCIPAL		\$10,092.65	\$10,745.51	\$10,745.51	\$11,152.76
820-000-695.100	DDA INTEREST		\$4,548.00	\$4,272.99	\$4,272.99	\$3,865.74
820-000-696.000	DEBT PROCEES		\$225,000.00		\$0.00	\$0.00
820-000-697.000	S/A PRINCIPAL	\$26,487.35	\$19,554.50	\$9,637.00	\$12,849.88	\$9,582.00
820-000-697.100	S/A INTEREST			\$1,630.00	\$0.00	\$2,905.00
820-000-699.000	TRANSFER IN		\$295,000.00		\$0.00	\$0.00
TOTAL REVENUES		\$26,487.35	\$565,255.03	\$26,285.50	\$27,889.23	\$30,037.50

EXPENDITURES

FUND 820 – TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
820-000-808.000	INDEPENDENT AUDITOR			\$250.00	\$250.00	\$300.00
820-000-820.000	ENGINEERING FEES	\$61,949.04	\$31,600.95		\$0.00	\$0.00
820-000-826.000	LEGAL FEES	\$7,139.62	\$4,100.93		\$0.00	\$0.00
820-000-930.000	CONSTRUCTION	\$220,241.00	\$229,934.75		\$0.00	\$0.00
820-000-990.000	LOAN PAYMENT PRINCIPAL		\$9,848.72	\$20,076.00	\$20,076.43	\$10,248.50
820-000-991.000	LOAN PAYMENT INTEREST		\$3,661.88	\$5,865.00	\$5,863.65	\$2,721.54
820-000-994.000	REPAY GENERAL FUND PRINCIPAL			\$94.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$289,329.66	\$279,147.23	\$26,285.00	\$26,190.08	\$13,270.04

830

EAGLE LAKE SPECIAL ASSESSMENT #1

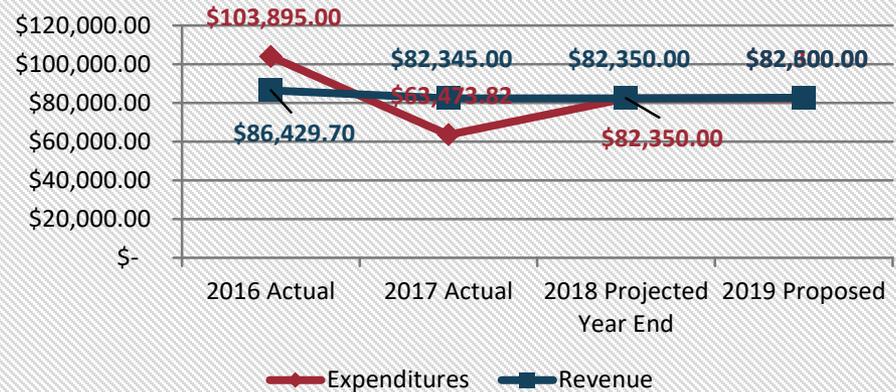
The Eagle Lake Special Assessment Fund (830) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Eagle Lake Special Assessment Fund is supported by a Special Assessment District. The district is expected to capture \$82,300 in FY 2019.

Expenditures in this fund include:

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

The FY 2019 budget for Eagle Lake Special Assessment Fund is flat from FY 2018.

Eagle Lake SAD Expenditures Vs. Revenues Historical Trend



2018 Projected End of Year Eagle Lake SAD #1 Fund Balance

2018 Beginning Fund Balance: \$37,198.65
 2018 Projected Net Position: \$34,290.65
 2018 Projected Ending Fund Balance: **\$71,489.30**

2019 Eagle Lake SAD #1 Net Balance

Total Revenues: \$82,600.00
 Total Expenditures: \$82,300.00
 Net Balance: \$300.00

830 EAGLE LAKE SPECIAL ASSESSMENT #1

REVENUES

FUND 830 – EAGLE LAKE SAD						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
830-000-664.000	INTEREST ON INVESTMENT	\$60.39	\$42.16	\$50.00	\$300.00	\$300.00
830-000-672.000	SPECIAL ASSESSMENT	\$86,369.31	\$82,300.00	\$82,300.00	\$77,921.55	\$82,300.00
TOTAL REVENUES		\$86,429.70	\$82,342.16	\$82,350.00	\$78,221.55	\$82,600.00

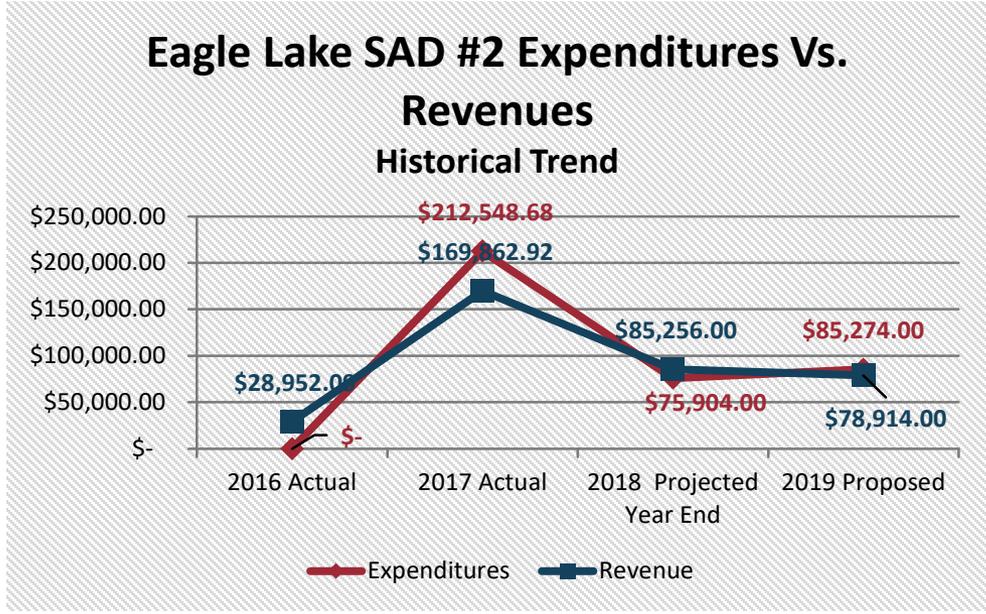
EXPENDITURES

FUND 830 – EAGLE LAKE SAD						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
830-000-808.000	INDEPENDENT AUDIT	\$297.00	\$144.32	\$400.00	\$150.90	\$400.00
830-000-820.000	ENGINEERING FEES	\$17,299.98	\$14,033.32	\$17,500.00	\$17,120.00	\$17,500.00
830-000-821.000	AQUATIC PLANT CONTROL	\$71,082.22	\$31,021.50	\$59,000.00	\$25,285.00	\$59,000.00
830-000-823.000	WELL REPAIRS	\$115.00		\$1,000.00	\$0.00	\$1,000.00
830-000-901.000	ADMINISTRATIVE FEE	\$823.00	\$900.00	\$900.00	\$900.00	\$900.00
830-000-920.000	UTILITIES	\$14,277.80	\$6,719.89	\$1,000.00	\$475.00	\$1,000.00
TOTAL EXPENDITURES		\$103,895.00	\$52,819.03	\$82,350.00	\$43,930.90	\$82,300.00

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 was expected to end in a shortfall but due to several initial pay-offs it did not. However, the auditors have combined both SAD's in one fund to this point.



2019 Eagle Lake SAD #2 Net Balance
Total Revenues: \$78,914.00
Total Expenditures: \$85,274.00
Net Balance: -\$6,360.00

2018 Projected End of Year Eagle Lake SAD #2 Fund Balance
2018 Beginning Fund Balance: \$28,952.09
2018 Projected Net Position: \$30,791.10
2018 Projected Ending Fund Balance: \$59,743.19

832 EAGLE LAKE SPECIAL ASSESSMENT #2

REVENUES

FUND 832 – EAGLE LAKE SAD #2						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
832-000-664.000	INTEREST ON INVESTMENT	\$1.27	\$75.22	\$50.00	\$250.00	\$50.00
832-000-672.000	SPECIAL ASSESSMENT	\$28,950.82	\$175,629.86	\$85,206.00	\$97,816.00	\$78,864.00
TOTAL REVENUES		\$28,952.09	\$175,705.08	\$85,256.00	\$98,066.00	\$78,914.00

EXPENDITURES

FUND 832 – EAGLE LAKE SAD #2						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
832-000-808.000	INDEPENDENT AUDITOR		\$144.32	\$250.00	\$150.90	\$250.00
832-000-819.000	INSTALLATION OF EQUIPMENT		\$20,060.00	\$20,000.00	\$9,000.00	\$25,000.00
832-000-821.000	BIO-AUGMENTATION		\$24,252.50	\$40,625.00	\$40,000.00	\$44,000.00
832-000-826.000	LEGAL FEES		\$4,320.00		\$0.00	\$0.00
832-000-901.000	ADMINISTRATIVE FEE		\$1,025.00	\$1,024.00	\$1,024.00	\$1,024.00
832-000-920.000	UTILITIES		\$9,996.35	\$12,555.00	\$12,000.00	\$9,750.00
832-000-930.000	MAINTENANCE		\$1,129.99	\$1,200.00	\$5,000.00	\$5,000.00
832-000-956.000	MISCELLANEOUS		\$14,461.86	\$250.00	\$100.00	\$250.00
832-000-970.000	EQUIPMENT		\$135,037.50		\$0.00	
TOTAL EXPENDITURES			\$210,427.52	\$75,904.00	\$67,274.90	\$85,274.00

835

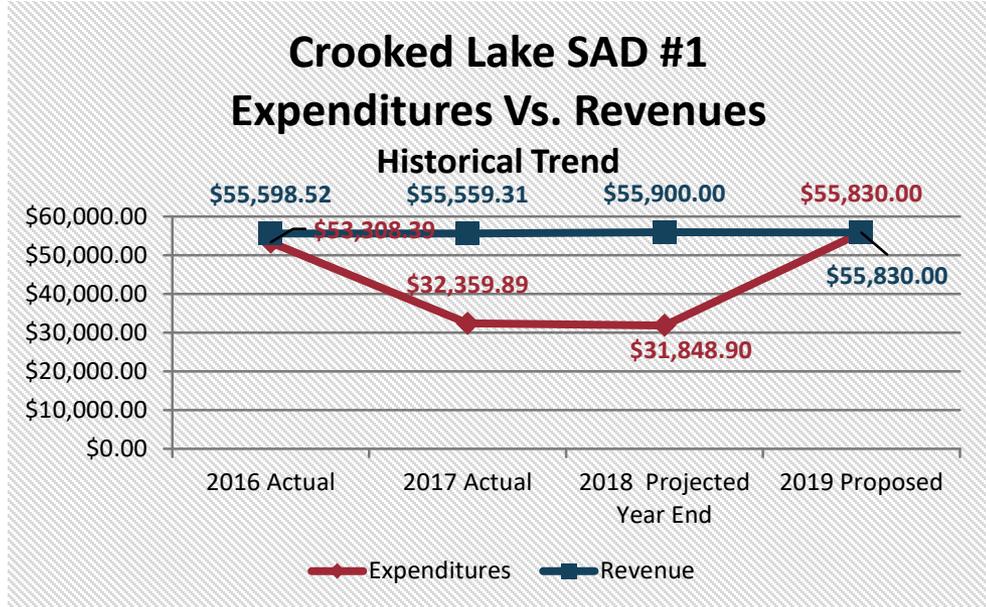
CROOKED LAKE SPECIAL ASSESSMENT #1

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 2019.

Expenditures in this fund include:

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

The FY 2019 budget for Crooked Lake Special Assessment #1 Fund 835 has no increase from FY 2018.



2019 Crooked Lake SAD #1 Net Balance
Total Revenues: \$55,830.00
Total Expenditures: \$55,830.00
Net Balance: \$0.00

2018 Projected End of Year Crooked Lake SAD #1 Fund Balance
2018 Beginning Fund Balance: \$77,343.10
2018 Projected Net Position: \$24,051.10
2018 Projected Ending Fund Balance: \$101,394.20

835

CROOKED LAKE SPECIAL ASSESSMENT #1

REVENUES

FUND 835 – CROOKED LAKE SAD #1						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
835-000-664.000	INTEREST ON INVESTMENT	\$98.52	\$59.31	\$90.00	\$400.00	\$330.00
835-000-671.000	SPECIAL ASSESSMENT	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00
TOTAL REVENUES		\$55,598.52	\$55,559.31	\$55,590.00	\$55,900.00	\$55,830.00

EXPENDITURES

FUND 835 – CROOKED LAKE SAD #1						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
835-000-808.000	INDEPENDENT AUDIT	\$297.00	\$144.32	\$1,000.00	\$150.90	\$200.00
835-000-820.000	ENGINEERING FEES	\$14,145.99	\$12,900.00	\$22,000.00	\$17,250.00	\$26,600.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	\$7,000.00	\$8,255.00	\$9,000.00	\$9,948.00	\$21,000.00
835-000-823.000	WELL REPAIRS	\$16,363.75			\$0.00	\$0.00
835-000-901.000	ADMINISTRATIVE FEE	\$555.00	\$555.00	\$555.00	\$0.00	\$1,000.00
835-000-910.000	INSURANCE	\$899.00	\$1,122.00	\$1,000.00	\$0.00	\$1,200.00
835-000-920.000	UTILITIES	\$13,843.65	\$8,679.57	\$22,000.00	\$4,500.00	\$4,800.00
835-000-956.000	MISCELLANEOUS	\$204.00	\$704.00	\$35.00	\$250.00	\$1,030.00
TOTAL EXPENDITURES		\$53,308.39	\$32,359.89	\$55,590.00	\$31,848.90	\$55,830.00

840

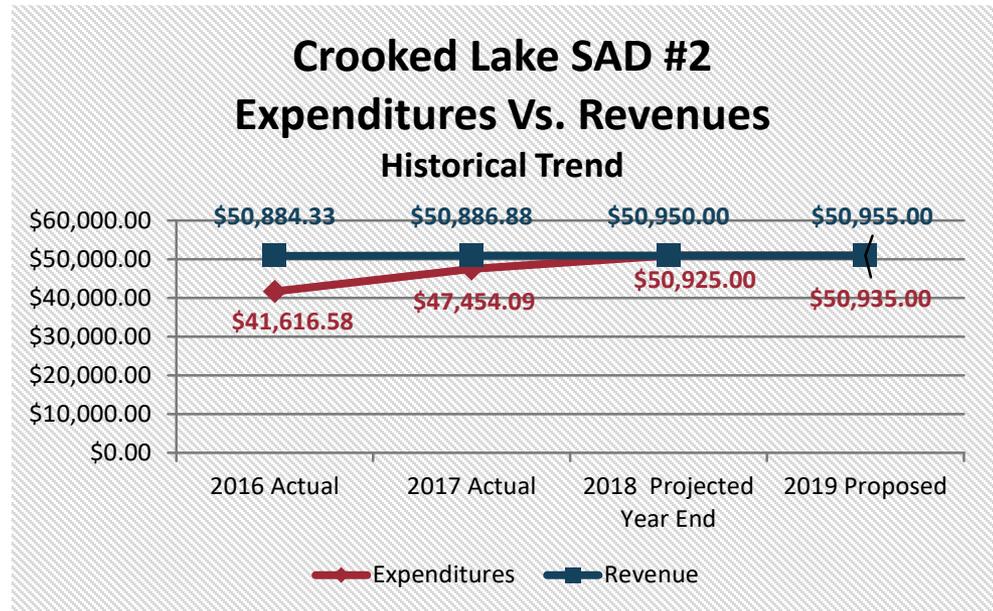
CROOKED LAKE SPECIAL ASSESSMENT #2

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 2019.

Expenditures in this fund include:

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

The FY 2019 budget for Crooked Lake Special Assessment #2 Fund 840 has a minimal increase from FY 2018.



2019 Crooked Lake SAD #2 Net Balance

Total Revenues: \$50,955.00
Total Expenditures: \$50,935.00
Net Balance: \$20.00

2018 Projected End of Year Crooked Lake SAD #2 Fund Balance

2018 Beginning Fund Balance: \$7,991.06
2018 Projected Net Position: \$4,990.35
2018 Projected Ending Fund Balance: \$12,981.41

840

CROOKED LAKE SPECIAL ASSESSMENT #2

REVENUES

FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
840-000-664.000	INTEREST ON INVESTMENT	\$9.33	\$11.88	\$50.00	\$75.00	\$80.00
840-000-671.000	SPECIAL ASSESSMENT #2	\$50,875.00	\$50,875.00	\$50,875.00	\$50,875.00	\$50,875.00
TOTAL REVENUES		\$50,884.33	\$50,886.88	\$50,925.00	\$50,950.00	\$50,955.00

EXPENDITURES

FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
840-000-801.000	CONTRACT SERVICES	\$31,950.00	\$31,950.00	\$31,950.00	\$31,950.00	\$31,950.00
840-000-808.000	INDEPENDENT AUDITOR		\$144.32	\$1,000.00	\$150.90	\$200.00
840-000-820.000	ENGINEERING FEES				\$7,000.00	\$0.00
840-000-901.000	ADMINISTRATIVE FEE	\$509.00	\$509.00	\$508.75	\$508.75	\$1,000.00
840-000-920.000	UTILITIES	\$9,157.58	\$7,910.77	\$16,425.00	\$6,350.00	\$16,000.00
840-000-956.000	MISCELLANEOUS		\$6,940.00	\$1,041.25	\$0.00	\$1,785.00
TOTAL EXPENDITURES		\$41,616.58	\$47,454.09	\$50,925.00	\$45,959.65	\$50,935.00

861 STREET LIGHTING

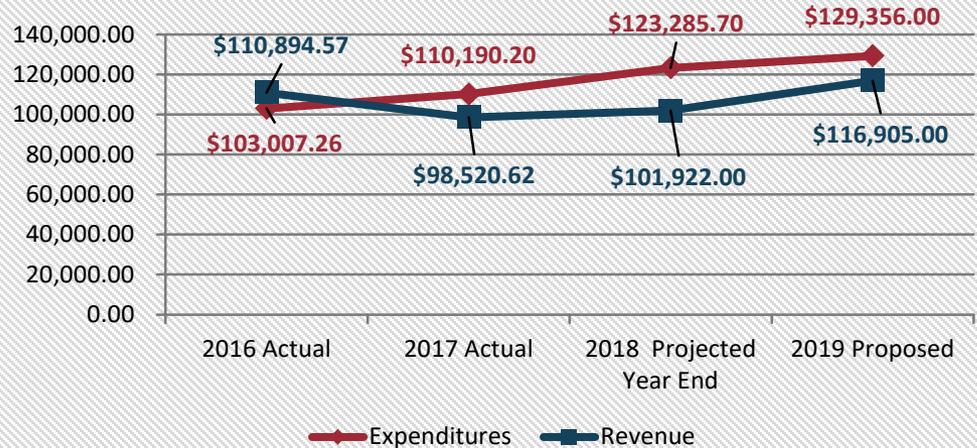
The Street Lighting Fund 861 consists of operations and expenditures related to the street lighting in Special Assessment Districts in Texas Township. The appropriations expected to be generated from the Special Assessments are approximately \$116,555.00.

Expenditures in this department include:

- Cost of electricity for Consumers Energy/Midwest Energy lights
- Repair of existing street lights within the district
- Administrative costs related to this fund

For FY 2019 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 SAD Expenditures Vs. Revenues
Historical Trend



2018 Projected End of Year Street Lighting SAD Fund Balance

2018 Beginning Fund Balance: \$59,138.56
 2018 Projected Net Position: -\$21,363.70
 2018 Projected Ending Fund Balance: **\$37,774.86**

2019 Street Lighting SAD Net Balance

Total Revenues: \$116,905.00
 Total Expenditures: \$129,356.00
 Net Balance: -\$12,451.00

861 STREET LIGHTING

REVENUES

FUND 861 – LIGHTING FUND						
Revenues	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
861-000-000.100	CARRY-OVER			\$18,073.00		
861-000-664.000	INTEREST ON INVESTMENT	\$140.75	\$78.28	\$75.00	\$430.00	\$350.00
861-000-672.000	SPECIAL ASSESSMENT	\$110,753.82	\$98,442.34	\$100,640.00	\$101,492.00	\$116,555.00
TOTAL REVENUES		\$110,894.57	\$98,520.62	\$118,788.00	\$101,922.00	\$116,905.00

EXPENDITURES

FUND 861 – LIGHTING FUND						
Expenditures	Description	2016 Actual	2017 Actual	2018 Amended	2018 Projected	2019 Proposed
861-000-808.000	INDEPENDENT AUDIT	\$457.00	\$432.96	\$450.00	\$452.70	\$475.00
861-000-826.000	LEGAL FEES	\$220.00			\$0.00	\$200.00
861-000-900.000	PRINTING AND PUBLISHING		-\$6.46		\$0.00	\$0.00
861-000-901.000	ADMINISTRATIVE FEE	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,181.00
861-000-920.000	STREET LIGHTING	\$101,190.26	\$108,623.70	\$115,000.00	\$120,843.00	\$125,000.00
861-000-920.100	CONSTRUCTION/REPAIR OF STREET LIGHTING				\$850.00	\$2,500.00
TOTAL EXPENDITURES		\$103,007.26	\$110,190.20	\$116,590.00	\$123,285.70	\$129,356.00