



2020

OPERATING BUDGET

Adopted December 9, 2019

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03

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2020 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 2020. As you will see, the 2020 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 2020, we anticipate a total General Fund Revenue of \$2,809,329.00 and a total General Fund Expense of \$2,775,930.00, with a total General Fund Net Balance of \$33,399.00.

There is an increase in expenses for FY 2020. This is primarily due to the continued response to assist with the township flooding crisis. Additional funds will be expended in the Township Drain Assessment in response to the flood mitigation. In addition, at the request of the Township Board the FY 2020 budget includes a new full-time assistant to the Superintendent position. Previous years the assistant was shared with the Clerk's Department.

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 2020, 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

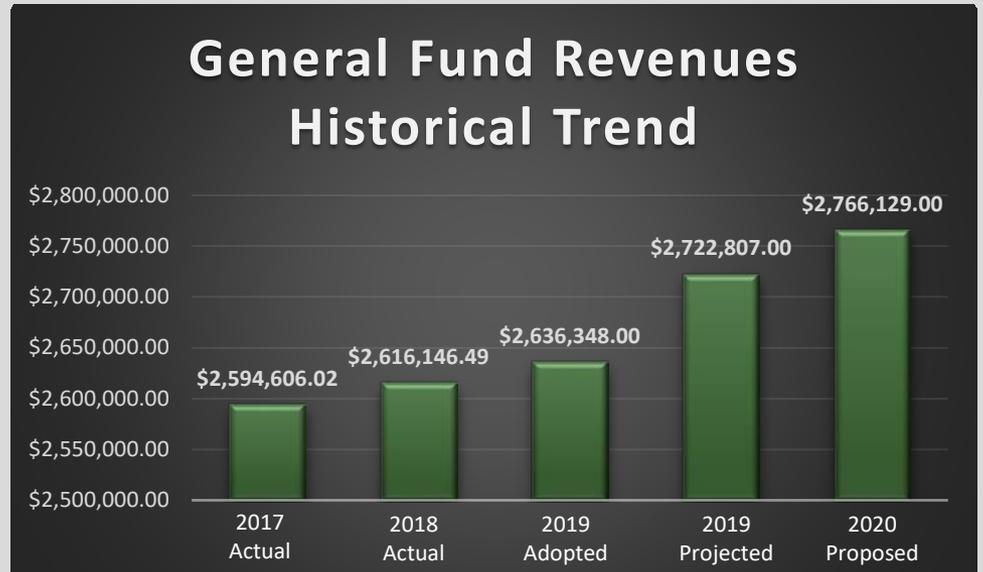
- GENERAL (000)
- TRUSTEES (101)
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- SUPERINTENDENT (172)
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- COMMUNITY & ECONOMIC
DEVELOPMENT (805)
- INSURANCE & BONDS (954)
- CAPITAL OUTLAY (970)
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GENERAL FUND

REVENUES

In FY 2020 Texas Township will again see growth in the general fund revenues. The property tax revenue will increase approximately 4.6% for FY 2020. The budget also indicates a 3.6% 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.

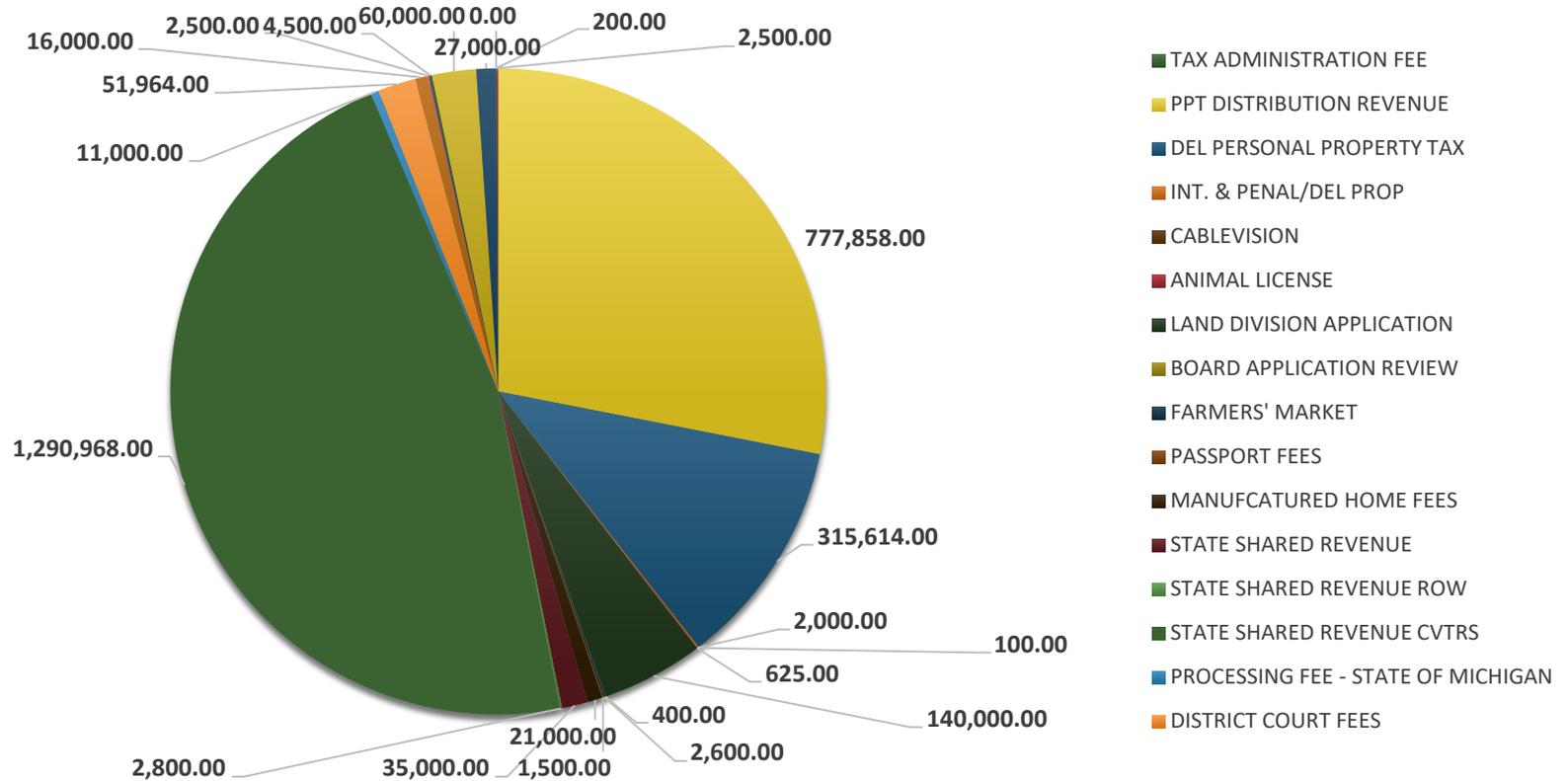
FY 2020 will experience a slight increase of 5% in Township revenue.



GENERAL FUND

REVENUES

2020 General Fund Revenues



2020 TOTAL GENERAL FUND REVENUE

2020 General Fund: General Revenues (CHART A) + 2020 Misc. Fund Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] =

\$2,766,129.00

GENERAL FUND

REVENUES

| Dept 000 – GENERAL | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 101-000-403.000 | CURRENT REAL PROPERTY TAX | \$681,632.34 | \$705,730.49 | \$743,500.00 | \$755,359.31 | \$777,858.00 |
| 101-000-404.000 | TAX ADMINISTRATION FEE | \$332,231.95 | \$268,690.24 | \$301,000.00 | \$207,161.75 | \$315,614.00 |
| 101-000-415.000 | PPT DISTRIBUTION REVENUE | \$2,115.80 | \$1,931.02 | | \$5,250.81 | \$2,000.00 |
| 101-000-417.000 | DEL PERSONAL PROPERTY TAX | \$732.84 | \$135.17 | \$100.00 | \$296.02 | \$100.00 |
| 101-000-446.000 | INT. & PENAL/DEL PROP | \$691.50 | \$141.06 | \$612.00 | \$11,836.27 | \$625.00 |
| 101-000-475.000 | CABLEVISION | \$144,847.74 | \$139,964.83 | \$147,900.00 | \$103,281.19 | \$140,000.00 |
| 101-000-477.000 | ANIMAL LICENSE | \$295.00 | \$314.00 | \$320.00 | \$465.00 | \$400.00 |
| 101-000-480.000 | LAND DIVISION APPLICATION | \$2,775.00 | \$2,590.00 | \$2,550.00 | \$3,185.00 | \$2,600.00 |
| 101-000-480.100 | BOARD APPLICATION REVIEW | \$1,500.00 | \$1,250.00 | \$1,500.00 | | \$1,500.00 |
| 101-000-482.000 | FARMERS' MARKET | \$22,449.00 | \$22,095.00 | \$22,500.00 | \$19,817.00 | \$21,000.00 |
| 101-000-485.000 | PASSPORT FEES | \$35,002.00 | \$37,290.00 | \$35,000.00 | \$40,495.00 | \$35,000.00 |
| 101-000-487.000 | MANUFACTURED HOME FEES | \$2,739.50 | \$2,737.00 | \$2,750.00 | \$2,280.00 | \$2,800.00 |
| 101-000-574.000 | STATE SHARED REVENUE | \$1,202,733.00 | \$1,247,592.00 | \$1,246,056.00 | \$841,771.00 | \$1,290,968.00 |
| 101-000-574.010 | STATE SHARED REVENUE ROW | \$10,429.49 | \$10,599.15 | \$10,500.00 | \$11,103.33 | \$11,000.00 |
| 101-000-574.020 | STATE SHARED REVENUE CVTRS | \$57,828.00 | \$50,816.00 | \$50,796.00 | \$34,058.00 | \$51,964.00 |
| 101-000-600.000 | PROCESSING FEE - STATE OF MICHIGAN | \$15,970.00 | \$16,175.00 | \$16,000.00 | | \$16,000.00 |
| 101-000-602.000 | DISTRICT COURT FEES | \$4,417.47 | \$1,387.65 | \$4,000.00 | \$3,093.33 | \$2,500.00 |
| 101-000-618.000 | ADMIN FEES WATER | | | \$3,264.00 | | |
| 101-000-618.100 | ADMINISTRATION FEES - SPECIAL ASSESSMENT | \$4,184.00 | \$5,181.25 | | \$4,955.75 | \$4,500.00 |
| 101-000-620.000 | BUILDING DEPT EXPENSES | \$63.00 | | | | |
| 101-000-664.000 | INTEREST ON INVESTMENT | \$19,412.38 | \$68,101.98 | \$46,000.00 | \$69,633.34 | \$60,000.00 |
| 101-000-673.000 | SALE OF FIXED ASSETS | \$45,000.00 | | | \$58,774.28 | \$27,000.00 |
| 101-000-689.000 | CASH OVER/SHORT | \$0.05 | | | | |
| 101-000-697.000 | KVCC TKT COLLECTION FEE | | \$199.67 | | \$205.00 | \$200.00 |
| 101-000-698.000 | MISCELLANEOUS | \$7,555.96 | \$27,755.12 | \$2,000.00 | \$34,223.00 | \$2,500.00 |
| TOTAL DEPT 000-GEN FUND | | \$2,594,606.02 | \$2,616,146.49 | \$2,636,348.00 | \$2,722,807.00 | \$2,766,129.00 |

GENERAL FUND

REVENUES

| Dept 276 CEMETERY | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-276-642.000 | CEMETERY LOT SALES | \$7,400.00 | \$12,800.00 | \$8,200.00 | \$6,250.00 | \$6,500.00 |
| 101-276-645.000 | GRAVE OPENINGS | \$9,460.00 | \$14,205.00 | \$8,500.00 | \$10,735.00 | \$10,000.00 |
| Totals for Dept 276 - CEMETERY | | \$16,860.00 | \$27,005.00 | \$16,700.00 | \$16,985.00 | \$16,500.00 |
| Dept 526 – COMPACTOR/RECYCLING | | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 101-526-473.000 | DUMPSTER FEES | \$4,449.00 | \$4,055.00 | \$3,500.00 | \$5,500.00 | \$4,000.00 |
| 101-526-698.200 | METAL RECYCLING | \$1,902.30 | \$2,449.35 | \$1,500.00 | \$2,413.70 | \$2,000.00 |
| Totals for dept 526 - COMPACTOR/RECYCLING | | \$6,351.30 | \$6,504.35 | \$5,000.00 | \$7,913.70 | \$6,000.00 |
| Dept 691 - RECREATION & CULTURE | | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 101-691-668.000 | RENTS - TOWNSHIP PARK | \$2,555.00 | \$3,220.00 | \$3,000.00 | \$5,825.00 | \$5,500.00 |
| Totals for dept 691 - RECREATION & CULTURE | | \$2,555.00 | \$3,220.00 | \$3,000.00 | \$5,825.00 | \$5,500.00 |
| Dept 805 – COMMUNITY & ECONOMIC DEVELOPMENT | | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 101-805-470.000 | APPLICATION | \$9,640.00 | \$7,800.00 | \$7,500.00 | \$16,400.00 | \$10,000.00 |
| 101-805-470.200 | ZONING BOARD OF APPEALS | \$8,325.00 | \$2,700.00 | \$2,500.00 | \$4,500.00 | \$2,000.00 |
| 101-805-470.400 | PLANNING FEES | \$1,175.00 | \$950.00 | \$1,000.00 | \$1,200.00 | \$1,000.00 |
| 101-805-470.922 | SIGN PERMIT REVIEW | \$1,275.00 | \$2,525.00 | \$1,500.00 | \$1,475.00 | \$1,500.00 |
| 101-805-480.000 | VIOLATIONS BUREAU | | \$150.00 | \$200.00 | \$150.00 | \$200.00 |
| 101-805-626.100 | CONTRACTED SERVICES - ALMENA | \$1,470.00 | \$540.00 | | | |
| 101-805-698.000 | MISCELLANEOUS | \$1,680.00 | \$588.00 | \$500.00 | \$250.00 | \$500.00 |
| Totals for dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT | | \$23,565.00 | \$15,253.00 | \$13,200.00 | \$23,975.00 | \$15,200.00 |

| TOTAL Revenues | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|----------------|----------------|----------------|----------------|----------------|----------------|
| | \$2,643,937.32 | \$2,668,128.84 | \$2,674,248.00 | \$2,722,807.00 | \$2,809,329.00 |

GENERAL FUND

EXPENDITURES

In FY 2020, Texas Township will experience a slight expenditure increase of 5.2%. The primary reason is due to anticipated expenditures towards the cost of mitigating the flooding crisis.

Currently the FY 2020 budget estimates a fund balance of \$3,234,397, which is a 5.6% decrease over estimated FY 2018 ending fund balance.

2020 GENERAL FUND NET BALANCE

2020 General Fund – Revenues (\$2,809,329.00)

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2020 General Fund - Expenditures (\$2,775,930.00)

=\$33,399.00

General Fund – General Expenditures
Historical Trend



| Fund 101 - GENERAL FUND | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| NET BALANCE | | | | | |
| General Fund Total Revenues | \$2,643,937.32 | \$2,668,128.84 | \$2,674,248.00 | \$2,777,121.00 | \$2,809,329.00 |
| General Fund Total Expenditures | \$2,406,345.64 | \$2,369,509.13 | \$2,692,669.00 | \$2,457,250.00 | \$2,775,930.00 |
| Net of Revenues and Expenditures | \$237,591.68 | \$298,619.71 | -\$18,421.00 | \$319,871.00 | \$33,399.00 |

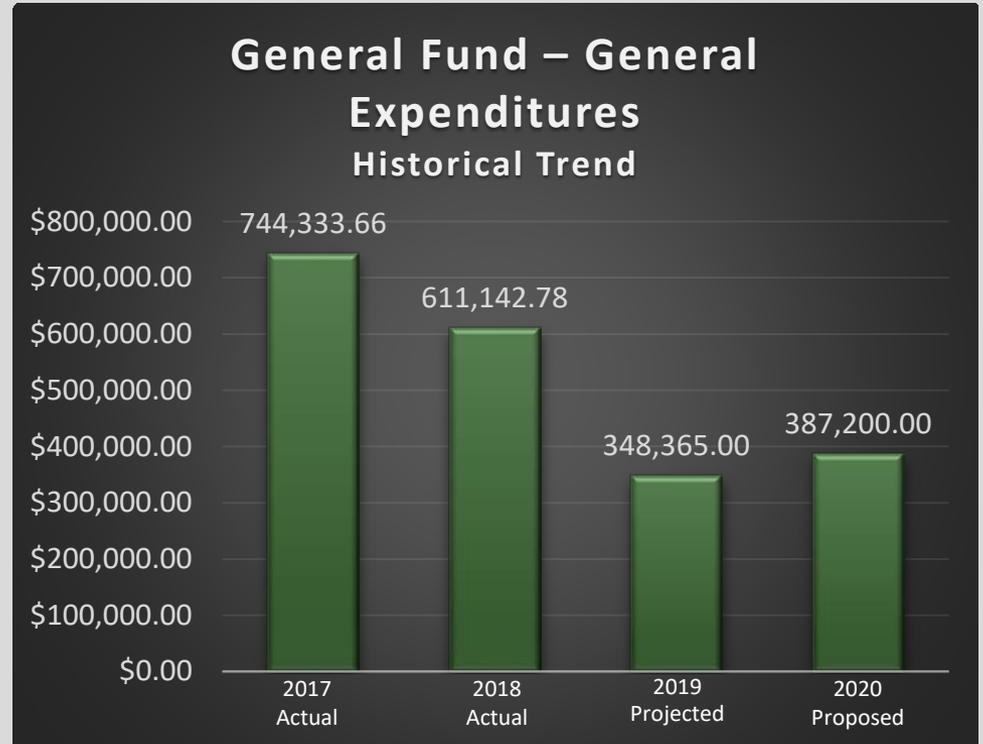
| Fund 101 - GENERAL FUND | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| FUND BALANCE | | | | | |
| Starting Fund Balance | \$2,706,056.05 | \$2,706,056.05 | \$3,200,998.00 | \$3,200,998.00 | \$3,200,998.00 |
| Ending Fund Balance | \$78,430.00 | \$78,430.00 | \$9,302.11 | \$36,579.00 | \$33,399.00 |
| Adjusted Fund Balance | \$3,022,077.73 | \$3,022,077.73 | \$3,210,300.11 | \$3,058,656.73 | \$3,234,397.00 |

000 GENERAL FUND – GENERAL EXPENDITURES

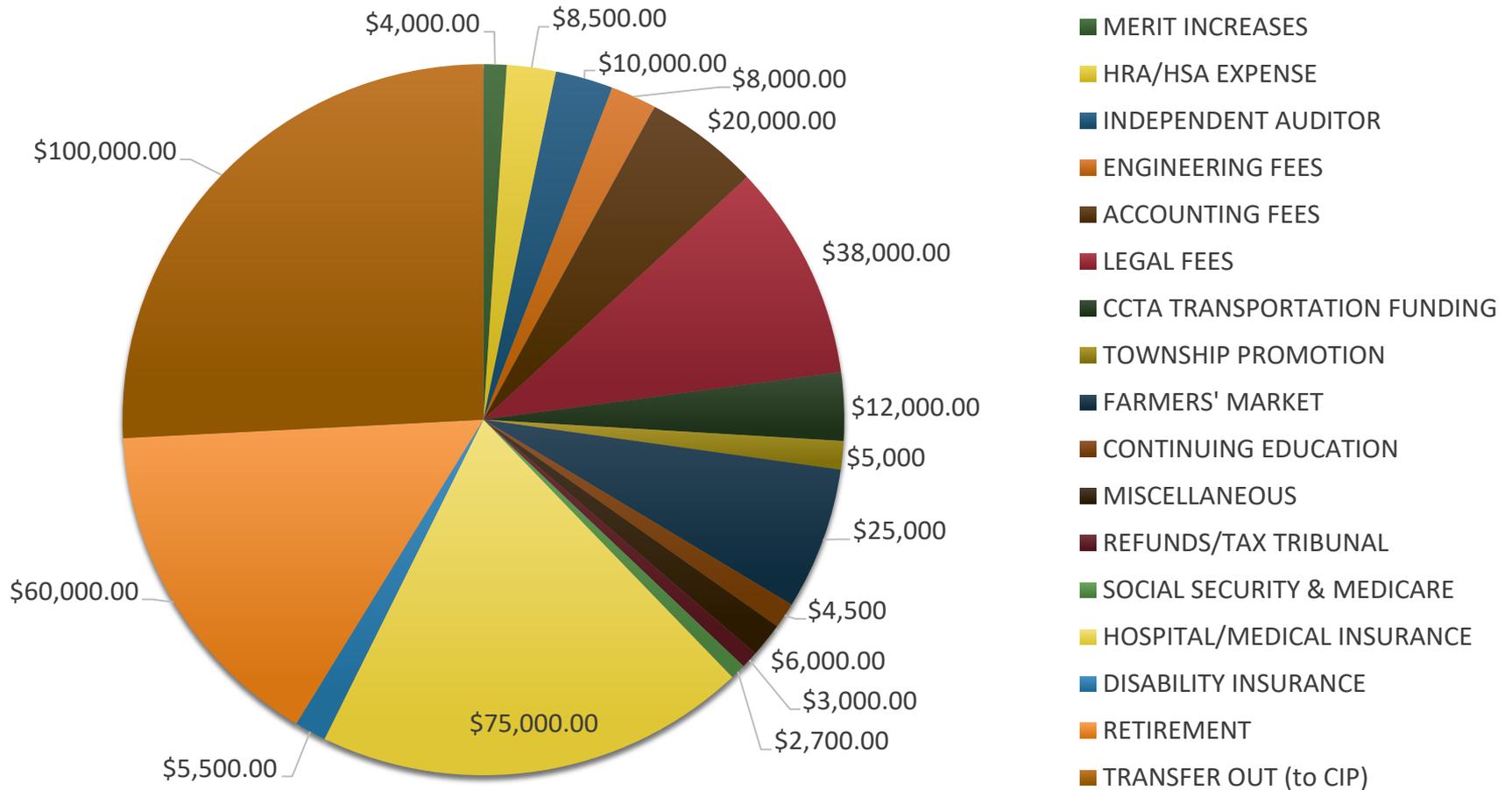
Fund 000 consists of expenditures related to the general operation of the Township. Expenditures in this department include:

- Engineering Fees
- Accounting Fees
- Legal Fees
- Farmers' Market
- Hospital/Medical Insurance
- Transfer out to Capital Improvement Fun

The FY 2020 budget for General shows a significant decrease in expenditures from projected end of FY 2019. This is due to Street Lighting , Flooding, Drain Assessment and Road expenditures being moved to a new Public Works organization, to be consistent with the organizations in the yearly audit report.



000 GENERAL FUND – GENERAL EXPENDITURES



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GENERAL FUND – GENERAL EXPENDITURES

| Dept 000 GEN FUND | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-000-703.000 | MERIT INCREASES | | | | \$0.00 | \$4,000.00 |
| 101-000-708.000 | HRA/HSA EXPENSE | \$7,967.91 | \$3,733.14 | \$11,500.00 | \$6,765.00 | \$8,500.00 |
| 101-000-808.000 | INDEPENDENT AUDITOR | \$10,342.50 | \$9,600.00 | \$11,000.00 | \$9,600.00 | \$10,000.00 |
| 101-000-820.000 | ENGINEERING FEES | \$2,534.15 | \$11,766.10 | 37,500.00 | \$8,000.00 | \$8,000.00 |
| 101-000-821.000 | ACCOUNTING FEES | \$15,810.60 | \$16,564.50 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 101-000-826.000 | LEGAL FEES | \$24,795.16 | \$38,356.39 | \$35,000.00 | \$35,000.00 | \$38,000.00 |
| 101-000-860.000 | CCTA TRANSPORTATION FUNDING | \$9,000.00 | \$10,000.00 | \$10,500.00 | \$10,500.00 | \$12,000.00 |
| 101-000-950.000 | TOWNSHIP PROMOTION | \$7,161.81 | \$675.00 | \$5,000.00 | \$2,500.00 | \$5,000.00 |
| 101-000-951.000 | FARMERS' MARKET | \$20,655.27 | \$19,664.14 | \$22,500.00 | \$25,000.00 | \$25,000.00 |
| 101-000-955.000 | CONTINUING EDUCATION | \$3,245.41 | \$4,011.71 | \$4,500.00 | \$2,000.00 | \$4,500.00 |
| 101-000-956.000 | MISCELLANEOUS | \$9,035.91 | \$6,916.92 | \$5,000.00 | \$7,000.00 | \$6,000.00 |
| 101-000-964.000 | REFUNDS/TAX TRIBUNAL | \$0.00 | \$63.89 | \$5,000.00 | \$0.00 | \$3,000.00 |
| 101-000-966.000 | SOCIAL SECURITY & MEDICARE | \$1,547.91 | \$1,875.88 | \$1,600.00 | \$2,300.00 | \$2,700.00 |
| 101-000-966.100 | HOSPITAL/MEDICAL INSURANCE | \$52,871.80 | \$69,419.08 | \$80,500.00 | \$75,000.00 | \$75,000.00 |
| 101-000-966.125 | DISABILITY INSURANCE | \$3,543.52 | \$4,893.27 | \$5,500.00 | \$4,700.00 | \$5,500.00 |
| 101-000-966.150 | RETIREMENT | \$41,493.73 | \$45,272.89 | \$50,000.00 | \$55,000.00 | \$60,000.00 |
| 101-000-966.200 | MESC (UNEMPLOYMENT) | | \$7,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-972.000 | TRANSFER OUT (to CIP) | \$407,000.00 | \$200,000.00 | \$85,000.00 | \$85,000.00 | \$100,000.00 |
| TOTAL DEPT 000-GEN FUND | | \$744,333.66 | \$611,142.78 | \$390,100.00 | \$348,365.00 | \$387,200.00 |

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
- Strategic Plan

The FY 2020 budget for Trustees Department (101) shows a 7.6% increase due to a slight increase in Trustee wages as well as additional funds towards the Strategic Plan.



101 TRUSTEES

| Dept 101 TRUSTEES | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---------------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-101-712.000 | FEES AND PER DIEM TRUSTEE | \$26,625.00 | \$25,625.00 | \$27,000.00 | \$25,500.00 | \$27,600.00 |
| 101-101-726.000 | DUES - MTA/COG/OTHERS | \$6,384.16 | \$6,309.01 | \$7,000.00 | \$6,518.00 | \$7,000.00 |
| 101-101-875.000 | SURVEY/STRATIGIC PLANNING | \$8,225.13 | | \$7,500.00 | \$0.00 | \$10,000.00 |
| 101-101-955.000 | CONTINUING EDUCATION | \$1,120.39 | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 101-101-956.000 | MISCELLANEOUS | \$150.00 | | \$500.00 | \$1,107.00 | \$1,000.00 |
| 101-101-966.000 | FICA/MEDICARE | \$2,036.82 | \$1,960.31 | \$2,050.00 | \$1,925.00 | \$2,050.00 |
| TOTALS FOR DEPT 101 - TRUSTEES | | \$44,541.50 | \$33,894.32 | \$47,050.00 | \$35,050.00 | \$50,650.00 |

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 2020 budget for the Supervisor department shows a minimal increase due to wage increase for the Supervisor.



EXPENDITURES

| Dept 171 SUPERVISOR | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|--------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 101-171-703.000 | SALARIES-SUPERVISOR | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,500.00 |
| 101-171-703.100 | SUPERINTENDENT | \$70,608.35 | | 0.00 | \$0.00 | |
| 101-171-703.300 | ADMINISTRATIVE ASSISTANT | \$15,964.57 | | 0.00 | \$0.00 | |
| 101-171-729.000 | MEMBERSHIP AND DUES | \$100.00 | | \$100.00 | \$24.00 | \$100.00 |
| 101-171-873.000 | MILEAGE-SUPERVISOR | \$275.96 | | \$500.00 | \$0.00 | \$250.00 |
| 101-171-955.000 | CONTINUING EDUCATION | \$463.00 | \$465.00 | \$500.00 | \$1,150.00 | \$500.00 |
| 101-171-966.000 | FICA/MEDICARE | \$7,770.30 | \$1,147.50 | \$1,200.00 | \$16,174.00 | \$1,200.00 |
| TOTALS FOR DEPT 171 - SUPERVISOR | | \$110,182.18 | \$16,612.50 | \$17,300.00 | \$15,000.00 | \$18,550.00 |

172 SUPERINTENDENT

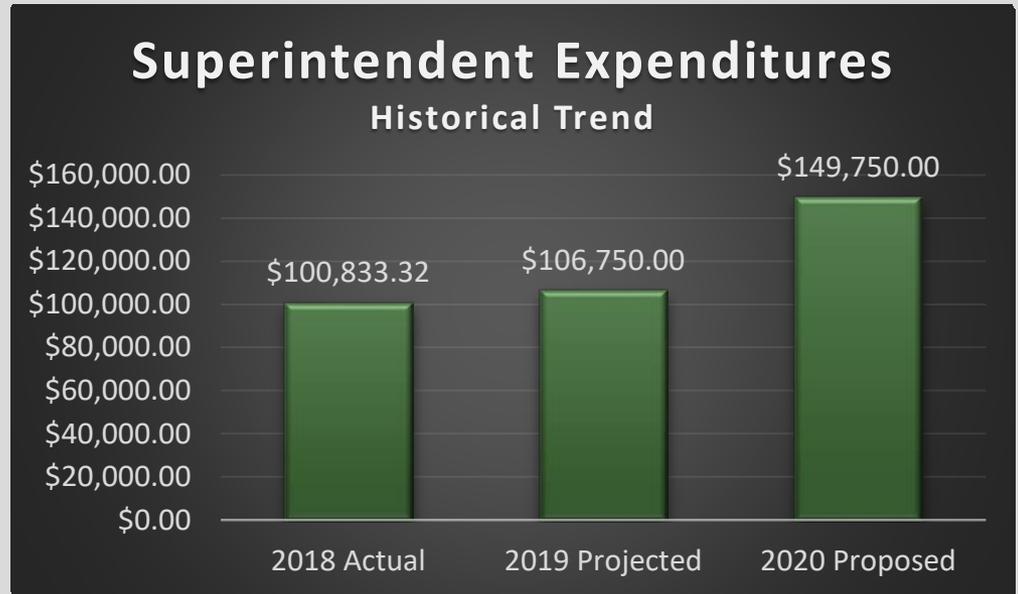
The Superintendent Department (172) and consists of expenditures related to the operations of the office of the Township Superintendent. Expenditures in this department include:

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

FY 2020 shows an increase in expenditures as a result of a wage increase for the Superintendent and the Administrative Assistant position allocation changing from 40% to 100%

EXPENDITURES

| Dept 172 - SUPERINTENDENT | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|----------------------------|-------------|---------------------|------------------|---------------------|---------------------|
| 101-172-703.000 | SALARIES-SUPERINTENDENT | | \$75,360.70 | \$81,500.00 | \$80,000.00 | \$85,000.00 |
| 101-172-703.300 | ADMINISTRATIVE ASSISTANT | | \$18,104.52 | \$20,000.00 | \$18,085.00 | \$50,000.00 |
| 101-172-729.000 | MEMBERSHIP AND DUES | | \$130.00 | \$400.00 | \$235.00 | \$400.00 |
| 101-172-873.000 | MILEAGE-SUPERINTENDENT | | \$88.07 | \$750.00 | \$0.00 | \$750.00 |
| 101-172-955.000 | CONTINUING EDUCATION | | | \$1,500.00 | \$280.00 | \$1,500.00 |
| 101-172-956.000 | MISCELLANEOUS | | | \$100.00 | \$0.00 | \$100.00 |
| 101-172-966.000 | SOCIAL SECURITY & MEDICARE | | \$7,150.03 | \$7,650.00 | \$8,150.00 | \$12,000.00 |
| TOTALS FOR DEPT 172 - SUPERINTENDENT | | | \$100,833.32 | \$111,900 | \$106,750.00 | \$149,750.00 |

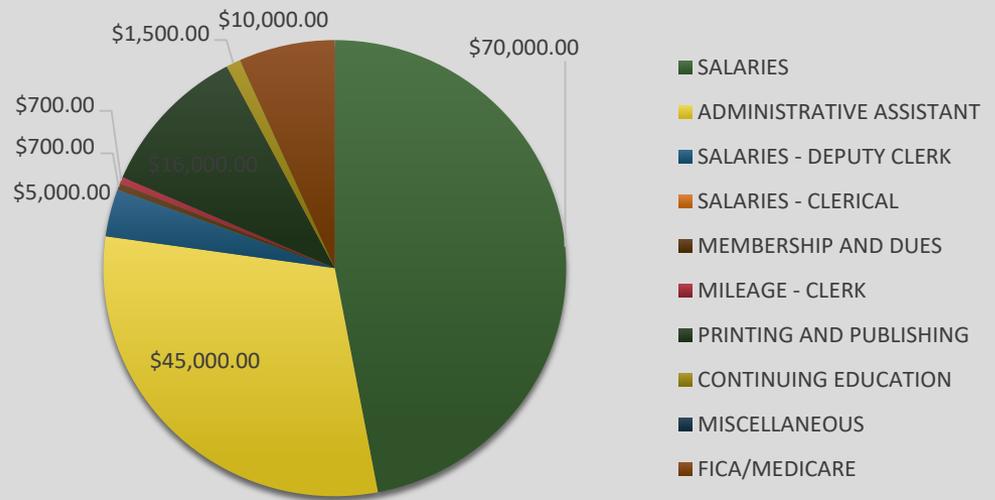


215 CLERK

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

The FY 2020 budget for the Clerk department shows an increase due to a slight wage increase for the Clerk and the Administrative Assistant position allocation changing from 40% to 80%.



215 CLERK

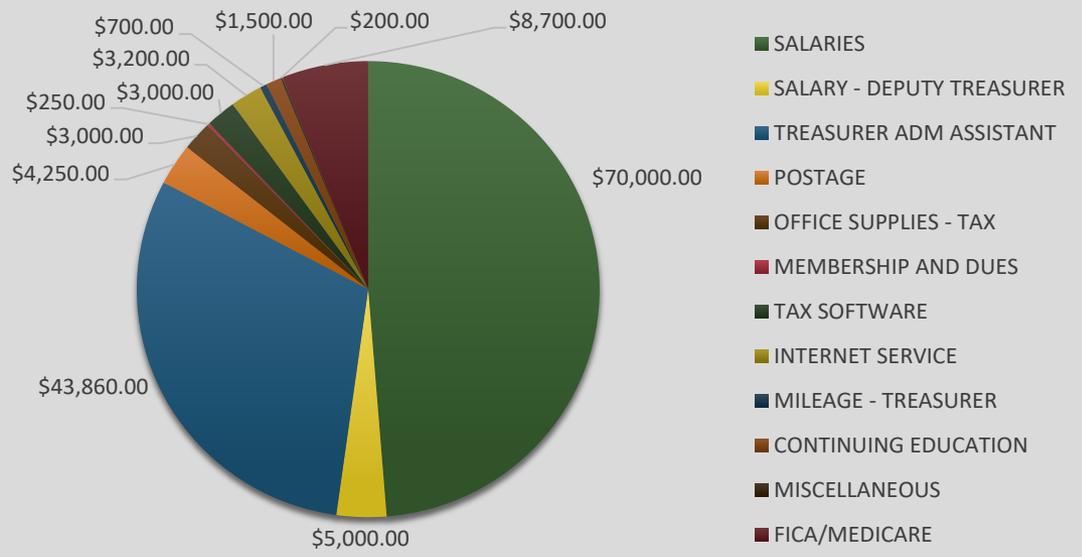
| Dept 215 - CLERK | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-215-703.000 | SALARIES | \$67,999.88 | \$68,000.00 | \$68,500.00 | \$68,500.00 | \$70,000.00 |
| 101-215-703.300 | ADMINISTRATIVE ASSISTANT | \$15,969.98 | \$18,105.70 | \$20,000.00 | \$18,085.00 | \$45,000.00 |
| 101-215-704.000 | SALARIES - DEPUTY CLERK | \$5,706.06 | \$1,110.62 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 101-215-705.000 | SALARIES - CLERICAL | -\$381.00 | | | \$0.00 | |
| 101-215-729.000 | MEMBERSHIP AND DUES | \$355.00 | \$415.00 | \$700.00 | \$315.00 | \$700.00 |
| 101-215-873.000 | MILEAGE - CLERK | \$213.60 | \$553.46 | \$700.00 | \$700.00 | \$700.00 |
| 101-215-900.000 | PRINTING AND PUBLISHING | \$9,218.84 | \$12,300.40 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| 101-215-955.000 | CONTINUING EDUCATION | \$525.00 | \$17.02 | \$1,500.00 | \$815.00 | \$1,500.00 |
| 101-215-956.000 | MISCELLANEOUS | | | \$150.00 | \$0.00 | |
| 101-215-966.000 | FICA/MEDICARE | \$6,806.50 | \$6,616.52 | \$7,500.00 | \$8,000.00 | \$10,000.00 |
| Totals for Dept 215 - CLERK | | \$106,413.86 | \$107,118.72 | \$120,050.00 | \$117,415.00 | \$148,900.00 |

253 TREASURER

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

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

The FY 2020 budget for the Treasurer department shows a slight increase due to increase in wages.



253 TREASURER

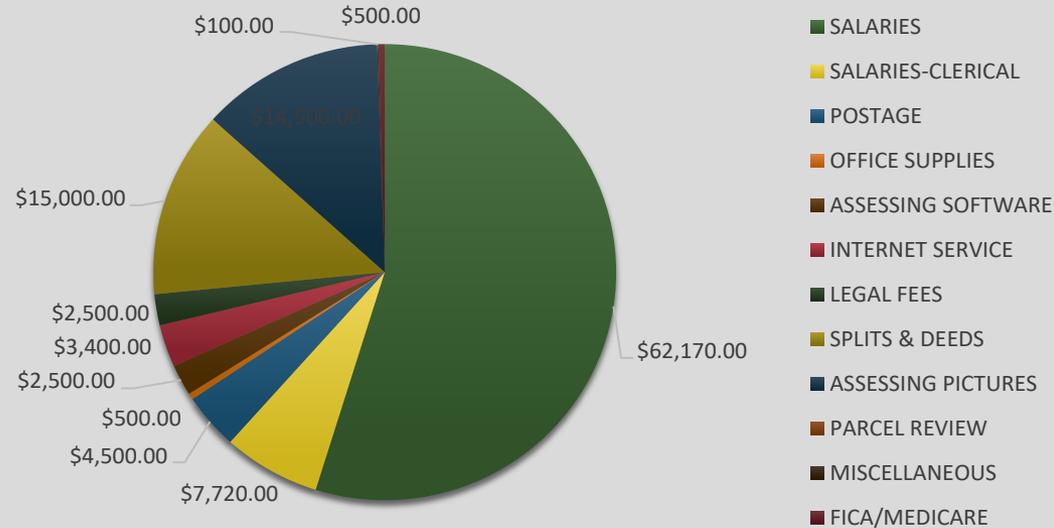
| Dept 253 - TREASURER | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-253-703.000 | SALARIES | \$65,000.00 | \$65,000.00 | \$66,500.00 | \$66,500.00 | \$70,000.00 |
| 101-253-703.200 | SALARY - DEPUTY TREASURER | \$288.47 | \$5,000.06 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 101-253-704.000 | TREASURER ADM ASSISTANT | \$31,431.60 | \$40,560.25 | \$43,000.00 | \$40,000.00 | \$43,860.00 |
| 101-253-727.000 | POSTAGE | \$3,540.47 | \$3,961.96 | \$4,250.00 | \$4,000.00 | \$4,250.00 |
| 101-253-728.000 | OFFICE SUPPLIES - TAX | \$1,618.82 | \$3,318.55 | \$4,000.00 | \$3,265.00 | \$3,000.00 |
| 101-253-729.000 | MEMBERSHIP AND DUES | \$50.00 | \$10.00 | \$250.00 | \$380.00 | \$250.00 |
| 101-253-800.000 | TAX SOFTWARE | \$2,519.00 | \$2,563.67 | \$3,000.00 | \$2,640.00 | \$3,000.00 |
| 101-253-824.000 | INTERNET SERVICE | \$2,338.00 | \$3,134.00 | \$2,400.00 | \$3,320.00 | \$3,200.00 |
| 101-253-873.000 | MILEAGE - TREASURER | \$421.58 | \$542.04 | \$500.00 | \$500.00 | \$700.00 |
| 101-253-955.000 | CONTINUING EDUCATION | \$1,444.07 | \$726.47 | \$1,500.00 | \$1,220.00 | \$1,500.00 |
| 101-253-956.000 | MISCELLANEOUS | \$29.20 | \$76.46 | \$200.00 | \$28.00 | \$200.00 |
| 101-253-966.000 | FICA/MEDICARE | \$7,395.67 | \$8,437.32 | \$8,500.00 | \$8,500.00 | \$8,700.00 |
| TOTALS FOR DEPT 253 - TREASURER | | \$116,076.88 | \$133,330.78 | \$140,600.00 | \$135,353.00 | \$143,660.00 |

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 2020 budget for the Assessor department shows a minimal increase due to increased allocation for clerical and a slight increase in funds for parcel review



209 ASSESSING

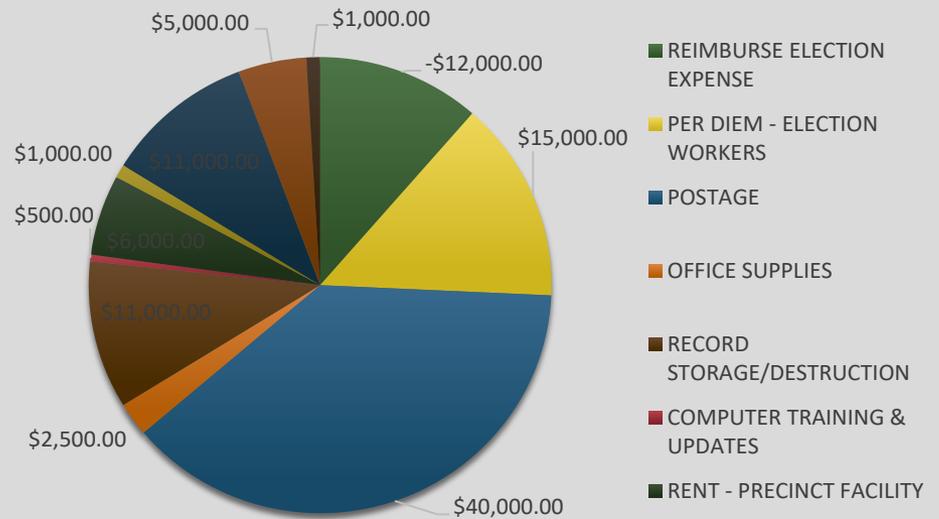
| Dept 209 - ASSESSING | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 101-209-703.000 | SALARIES | \$53,040.00 | \$59,120.00 | \$62,170.00 | \$62,170.00 | \$62,170.00 |
| 101-209-705.000 | SALARIES-CLERICAL | \$1,779.17 | \$860.30 | \$5,000.00 | \$600.00 | \$7,720.00 |
| 101-209-727.000 | POSTAGE | \$3,326.13 | \$3,711.25 | \$4,000.00 | \$4,300.00 | \$4,500.00 |
| 101-209-728.000 | OFFICE SUPPLIES | \$520.60 | \$765.48 | \$500.00 | \$250.00 | \$500.00 |
| 101-209-800.000 | ASSESSING SOFTWARE | \$1,815.84 | \$1,838.17 | \$1,800.00 | \$2,545.00 | \$2,500.00 |
| 101-209-824.000 | INTERNET SERVICE | \$2,338.00 | \$3,134.00 | \$2,500.00 | \$3,320.00 | \$3,400.00 |
| 101-209-826.000 | LEGAL FEES | \$495.81 | \$636.00 | \$5,000.00 | \$576.00 | \$2,500.00 |
| 101-209-834.000 | SPLITS & DEEDS | \$17,061.71 | \$17,670.63 | \$15,000.00 | \$15,100.00 | \$15,000.00 |
| 101-209-955.100 | PARCEL REVIEW | \$9,860.00 | \$12,970.00 | \$13,000.00 | \$12,360.00 | |
| 101-209-956.000 | MISCELLANEOUS | | \$1,470.50 | \$100.00 | \$0.00 | \$100.00 |
| 101-209-966.000 | FICA/MEDICARE | \$174.38 | \$104.08 | \$300.00 | \$300.00 | \$500.00 |
| Totals for dept 209 - ASSESSING | | \$90,411.64 | \$102,280.41 | \$109,370.00 | \$101,521.00 | \$113,390.00 |

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

The FY 2020 shows a significant increase due to 2020 being a Presidential Election year with 4 scheduled elections.



191 ELECTIONS

| Expenses | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|-----------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| 101-191-620.200 | REIMBURSE ELECTION EXPENSE | -\$7,805.23 | -\$3,066.87 | -\$3,100.00 | -\$4,000.00 | -\$12,000.00 |
| 101-191-710.000 | PER DIEM - ELECTION WORKERS | \$5,490.71 | \$24,803.25 | \$6,000.00 | \$0.00 | \$15,000.00 |
| 101-191-727.000 | POSTAGE | \$153.41 | | \$300.00 | \$2,728.00 | \$40,000.00 |
| 101-191-728.000 | OFFICE SUPPLIES | \$1,489.17 | \$5,039.05 | \$1,500.00 | \$390.00 | \$2,500.00 |
| 101-191-730.000 | RECORD STORAGE/DESTRUCTION | \$129.05 | \$111.42 | | \$165.00 | \$11,000.00 |
| 101-191-801.000 | COMPUTER TRAINING & UPDATES | | \$3,521.45 | \$500.00 | \$0.00 | \$500.00 |
| 101-191-842.000 | RENT - PRECINCT FACILITY | \$900.00 | \$3,300.00 | \$1,500.00 | \$0.00 | \$6,000.00 |
| 101-191-873.000 | MILEAGE - ELECTIONS | \$49.76 | \$168.72 | \$50.00 | \$600.00 | \$1,000.00 |
| 101-191-900.000 | PRINTING AND PUBLISHING | | \$355.86 | | \$60.00 | \$11,000.00 |
| 101-191-956.000 | MISCELLANEOUS | \$403.40 | \$3,985.70 | \$500.00 | \$55.00 | \$5,000.00 |
| 101-191-966.000 | FICA/MEDICARE | \$41.74 | \$179.06 | \$50.00 | \$290.00 | \$1,000.00 |
| 101-191-970.000 | CAPITAL OUTLAY - GENERAL | \$13,771.15 | \$2,697.00 | \$5,000.00 | \$0.00 | |
| Totals for dept 191 - ELECTIONS | | \$14,623.16 | \$41,094.64 | \$12,300.00 | \$288.00 | \$81,000.00 |

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 2020 budget for the Board of Review department shows a slight increase from FY 2019. This is due to a slight wage increase for the Board of Review members.



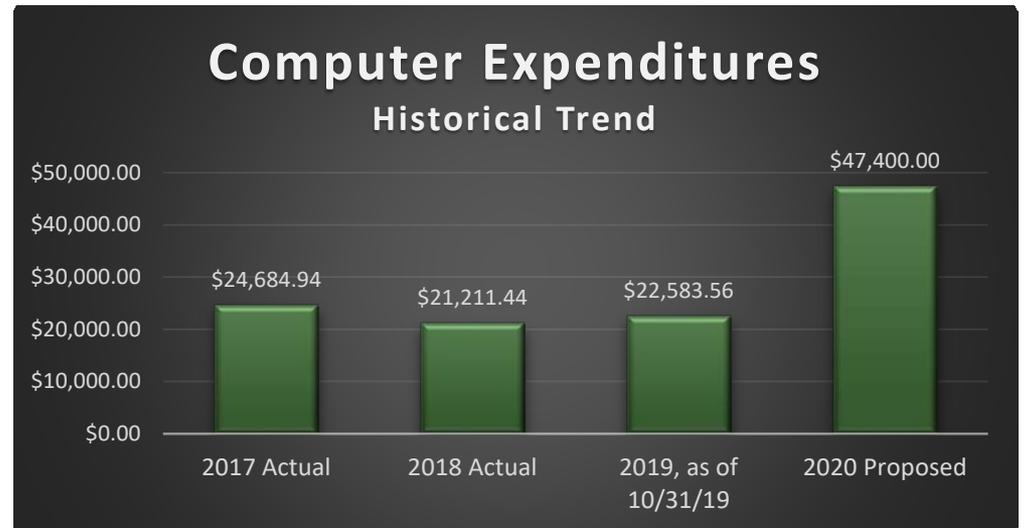
| Dept 247 - BOARD OF REVIEW | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 101-247-712.000 | FEES & PER DIEM-BD REVEIW | \$2,460.00 | \$2,460.00 | \$3,500.00 | \$2,975.00 | \$3,500.00 |
| 101-247-728.000 | OFFICE SUPPLIES | | \$22.00 | \$100.00 | | \$100.00 |
| 101-247-900.000 | PRINTING AND PUBLISHING | \$1,258.88 | \$1,533.25 | \$1,550.00 | \$1,408.74 | \$1,550.00 |
| 101-247-955.000 | CONTINUING EDUCATION | \$355.50 | | \$400.00 | \$342.00 | \$400.00 |
| 101-247-956.000 | MISCELLANEOUS | | | \$50.00 | | \$50.00 |
| 101-247-966.000 | FICA/MEDICARE | \$188.19 | \$188.19 | \$200.00 | \$227.60 | \$300.00 |
| TOTALS FOR DEPT 247 - BOARD OF REVIEW | | \$4,262.57 | \$4,203.44 | \$5,800.00 | \$4,953.34 | \$5,900.00 |

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 2020 budget for the Computer department shows a marked decrease from FY 2019. This is due to the server upgrade project in FY 2019 being completed.



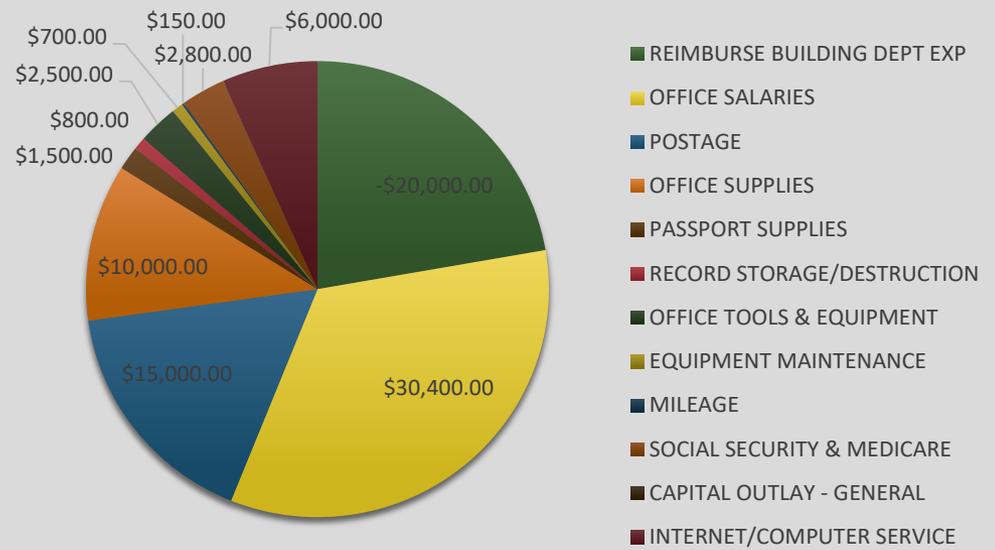
| Dept 259 - COMPUTER | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--------------------------------|-----------------------------|-------------|-------------|--------------|----------------|---------------|
| 101-259-750.000 | COMPUTER SUPPLIES/EQUIPMENT | \$10,185.18 | \$5,354.36 | \$40,000.00 | \$11,583.14 | \$20,000.00 |
| 101-259-776.000 | COMPUTER EQUIPMENT MAINT | \$401.97 | | \$2,000.00 | | \$2,000.00 |
| 101-259-800.000 | COMPUTER SOFTWARE | \$258.04 | \$3,791.89 | \$10,000.00 | \$1,258.92 | \$10,000.00 |
| 101-259-801.000 | COMPUTER TRAINING & UPDATES | | \$373.00 | \$3,000.00 | | \$3,000.00 |
| 101-259-956.000 | MISCELLANEOUS | \$40.52 | | \$400.00 | | \$400.00 |
| 101-259-971.000 | TECHNICAL SUPPORT | \$13,799.23 | \$11,692.19 | \$12,000.00 | \$9,741.50 | \$12,000.00 |
| Totals for dept 259 - COMPUTER | | \$24,684.94 | \$21,211.44 | \$67,400.00 | \$22,583.56 | \$47,400.00 |

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 2020 shows a decrease due to Capital Outlay being moved to its own organization to be consistent with the organizations in the yearly audit report.



260 TOWNSHIP OFFICE

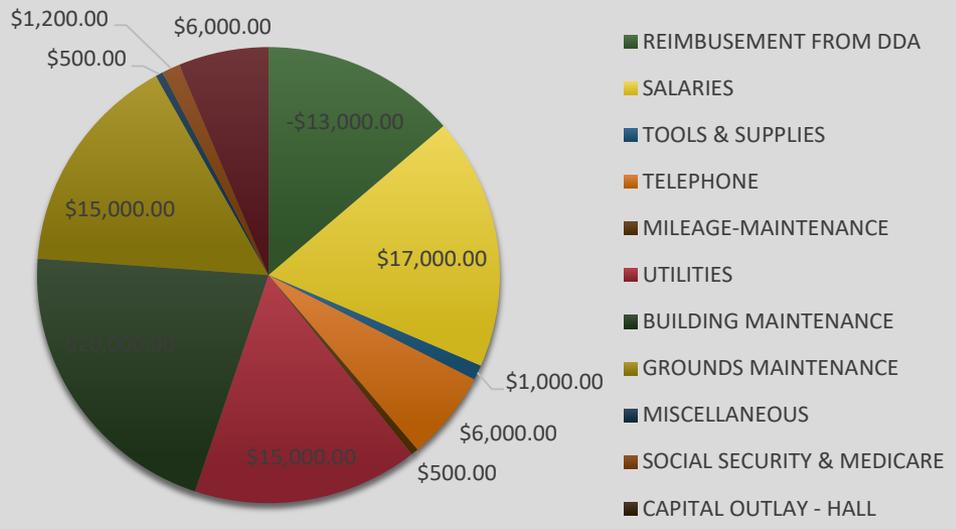
| Dept 260 - TOWNSHIP OFFICE | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-260-620.200 | REIMBURSE BUILDING DEPT EXP | -\$20,000.00 | -\$20,000.00 | -\$20,000.00 | -\$20,000.00 | -\$20,000.00 |
| 101-260-703.000 | OFFICE SALARIES | \$16,603.95 | \$24,118.01 | \$38,000.00 | \$32,563.81 | \$30,400.00 |
| 101-260-727.000 | POSTAGE | \$17,819.52 | \$14,582.07 | \$15,300.00 | \$10,494.62 | \$15,000.00 |
| 101-260-728.000 | OFFICE SUPPLIES | \$8,545.12 | \$9,065.87 | \$10,000.00 | \$8,426.14 | \$10,000.00 |
| 101-260-728.100 | PASSPORT SUPPLIES | \$412.92 | \$657.75 | \$2,000.00 | \$730.35 | \$1,500.00 |
| 101-260-730.000 | RECORD STORAGE/DESTRUCTION | \$809.77 | \$300.23 | \$600.00 | \$707.61 | \$800.00 |
| 101-260-740.000 | OFFICE TOOLS & EQUIPMENT | \$1,472.93 | \$3,875.89 | \$2,500.00 | \$801.30 | \$2,500.00 |
| 101-260-776.000 | EQUIPMENT MAINTENANCE | \$410.00 | \$32.99 | \$700.00 | \$325.94 | \$700.00 |
| 101-260-873.000 | MILEAGE | \$5.35 | \$10.00 | \$150.00 | \$34.80 | \$150.00 |
| 101-260-966.000 | SOCIAL SECURITY & MEDICARE | \$1,238.20 | \$1,813.42 | \$2,000.00 | \$2,560.28 | \$2,800.00 |
| 101-260-970.000 | CAPITAL OUTLAY - GENERAL | | | \$5,000.00 | | |
| 101-260-972.000 | INTERNET/COMPUTER SERVICE | \$2,091.65 | \$3,027.16 | \$3,500.00 | \$2,508.35 | \$6,000.00 |
| TOTALS FOR DEPT 260 - TOWNSHIP OFFICE | | \$29,409.41 | \$37,483.39 | \$59,750.00 | \$39,153.20 | \$49,850.00 |

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

FY 2020 shows a decrease due to Capital Outlay being moved to its own organization to be consistent with the organizations in the yearly audit report.



265 TOWNSHIP HALL

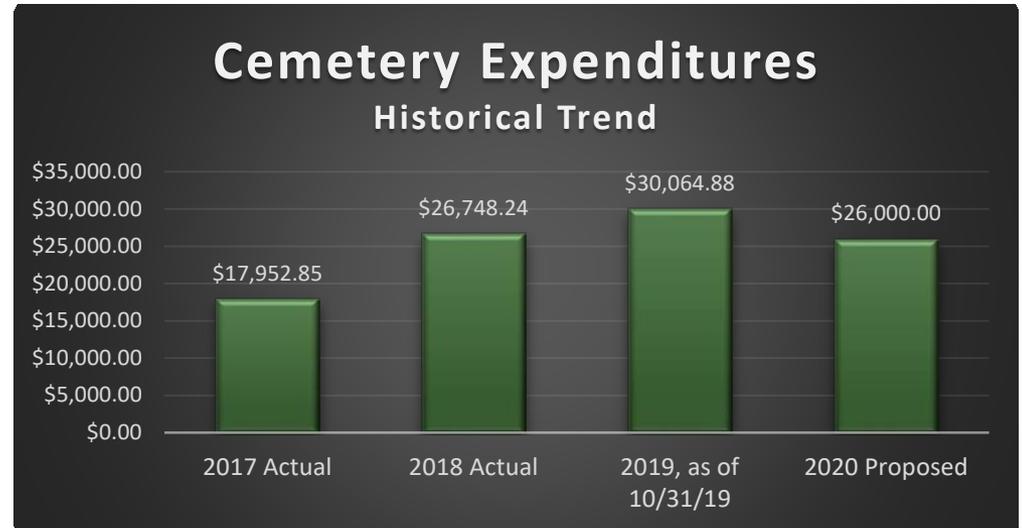
| Dept 265 - TOWNSHIP HALL | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-265-620.200 | REIMBURSEMENT FROM DDA | -\$3,392.00 | -\$1,800.00 | -\$13,012.00 | -\$13,012.10 | -\$13,000.00 |
| 101-265-703.000 | SALARIES | \$12,683.61 | \$13,661.00 | \$17,000.00 | \$13,361.20 | \$17,000.00 |
| 101-265-740.000 | TOOLS & SUPPLIES | \$1,249.99 | \$531.92 | \$1,000.00 | \$338.58 | \$1,000.00 |
| 101-265-852.000 | TELEPHONE | \$6,660.33 | \$5,959.81 | \$6,000.00 | \$4,785.58 | \$6,000.00 |
| 101-265-873.000 | MILEAGE-MAINTENANCE | \$236.99 | \$358.06 | \$500.00 | \$248.82 | \$500.00 |
| 101-265-920.000 | UTILITIES | \$12,055.05 | \$12,567.31 | \$15,000.00 | \$9,242.08 | \$15,000.00 |
| 101-265-931.000 | BUILDING MAINTENANCE | \$22,066.88 | \$18,792.56 | \$20,000.00 | \$17,934.35 | \$20,000.00 |
| 101-265-936.000 | GROUNDS MAINTENANCE | \$7,771.43 | \$8,485.75 | \$15,000.00 | \$7,455.18 | \$15,000.00 |
| 101-265-956.000 | MISCELLANEOUS | \$410.70 | \$55.00 | \$500.00 | \$92.39 | \$500.00 |
| 101-265-966.000 | SOCIAL SECURITY & MEDICARE | \$963.57 | \$1,039.18 | \$1,200.00 | \$1,037.28 | \$1,200.00 |
| 101-265-970.000 | CAPITAL OUTLAY - HALL | | | \$5,000.00 | | |
| TOTALS FOR DEPT 265 - TOWNSHIP HALL | | \$60,706.55 | \$59,650.59 | \$68,188.00 | \$41,483.36 | \$63,200.00 |

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

The FY 2020 budget for the Cemetery Department shows a decrease from FY 2019. This is due to Capital Outlay being moved to it's own organization to be consistent with the organizations in the yearly audit report.



| Dept 276 - CEMETERY | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---------------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-276-703.000 | SEXTON FEES | \$8,200.00 | \$10,850.00 | \$10,000.00 | \$8,925.00 | \$11,000.00 |
| 101-276-740.000 | TOOLS AND SUPPLIES | \$601.08 | \$258.98 | \$500.00 | \$538.57 | \$500.00 |
| 101-276-932.000 | MAINTENANCE - CEMETERY | \$5,673.46 | \$10,162.18 | \$12,000.00 | \$10,161.31 | \$12,000.00 |
| 101-276-956.000 | MISCELLANEOUS | \$230.56 | \$1,748.08 | \$1,500.00 | \$830.00 | \$1,500.00 |
| 101-276-957.000 | MONUMENT REPAIR | | \$80.00 | \$2,000.00 | \$25.00 | \$1,000.00 |
| 101-276-970.000 | CAPITAL OUTLAY - CEMETERY | \$3,247.75 | \$3,649.00 | \$10,000.00 | \$9,585.00 | |
| TOTALS FOR DEPT 276 - CEMETERY | | \$17,952.85 | \$26,748.24 | \$36,000.00 | \$30,064.88 | \$26,000.00 |

336

FIRE DEPARTMENT

FY 2020 will remain the same as FY 2019 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 | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-336-972.000 | TRANSFER OUT TO FIRE FUND | \$341,411.00 | \$341,411.00 | \$341,411.00 | \$341,411.00 | \$341,411.00 |
| 101-336-973.000 | TRANSFER OUT TO CAPITAL PROJECTS FUND | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| TOTALS FOR DEPT 336 - FIRE DEPARTMENT | | \$466,411.00 | \$466,411.00 | \$466,411.00 | \$466,411.00 | \$466,411.00 |

337 PUBLIC SAFETY

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 2020 budget for the Law Enforcement Department shows an increase due to a slight increase in the cost of the Police Protection Contract with Kalamazoo County Sheriff Department.



| Dept 337 - PUBLIC SAFETY | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-337-704.000 | PUBLIC SAFETY COMMITTEE | \$770.00 | | \$0.00 | \$0.00 | \$0.00 |
| 101-337-712.000 | SHERIFF PATROL PAY | \$246,678.00 | \$250,804.07 | \$255,000.00 | \$230,978.00 | \$260,000.00 |
| 101-337-826.000 | LEGAL FEES | \$6,907.91 | \$1,333.10 | \$5,000.00 | \$1,927.34 | \$5,000.00 |
| 101-337-933.000 | EQUIPMENT MAINTENANCE | | | \$100.00 | | \$200.00 |
| 101-337-956.000 | MISCELLANEOUS | | \$500.00 | | \$157.09 | |
| 101-337-966.000 | FICA/MEDICARE | \$58.91 | | | | |
| TOTALS FOR DEPT 337 - PUBLIC SAFETY | | \$254,414.82 | \$252,637.17 | \$260,100.00 | \$233,062.43 | \$265,200.00 |

440 PUBLIC WORKS

The Public Works Department, Fund 440, was created this year to more accurately reflect the organization of the audit report. These line items were previously reported under the general fund.

Public Works Department contains the following line items:

- Compactor Service
- Household Hazardous Waste
- Flooding
- Township Streetlighting
- Township Drain Assessment
- Roads

| Dept 440 - PUBLIC WORKS | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|----------------------------|-------------|-------------|---------------------|-------------------|---------------------|
| 101-440-818.000 | COMPACTOR SERVICE | | | \$21,000.00 | \$18,000.00 | \$19,000.00 |
| 101-440-818.100 | COMPACTOR - LABOR | | | \$1,000.00 | \$870.00 | \$1,000.00 |
| 101-440-819.000 | RECYCLING | | | \$1,500.00 | \$1,000.00 | \$1,500.00 |
| 101-440-821.000 | HOUSEHOLD HAZARDOUS WASTE | | | \$15,000.00 | \$16,100.00 | \$17,000.00 |
| 101-440-875.000 | FLOODING | | | \$155,000.00 | \$93,487.00 | \$25,000.00 |
| 101-440-926.200 | TOWNSHIP STREET LIGHTING | | | \$7,500.00 | \$10,000.00 | \$11,500.00 |
| 101-440-927.000 | TOWNSHIP DRAIN ASSESSMENT | | | \$12,000.00 | \$9,650.00 | \$35,000.00 |
| 101-440-956.000 | MISCELLANEOUS | | | \$250.00 | \$0.00 | \$250.00 |
| 101-440-966.000 | SOCIAL SECURITY & MEDICARE | | | \$100.00 | \$25.00 | \$100.00 |
| 101-440-967.000 | ROADS | | | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| TOTALS FOR DEPT 440 - PUBLIC WORKS | | | | \$363,350.00 | 299,132.00 | \$260,350.00 |

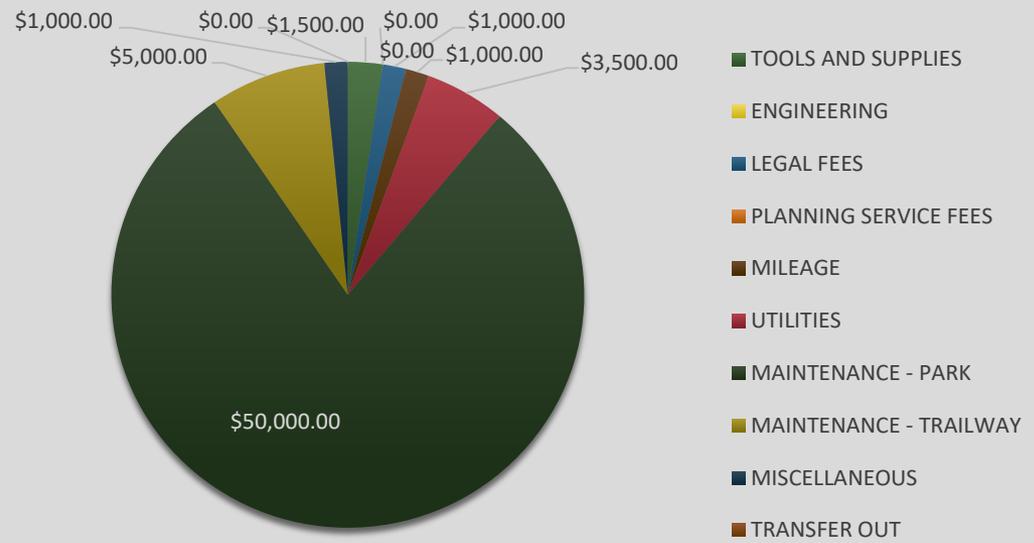
691

RECREATION & CULTURE

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

The FY 2020 budget for the Park department shows an increase from FY 2019 adopted budget. This is primarily due to an expected increase in maintenance costs for the 6th Street Park that will have Phase 1 completed in 2020 and for maintenance to be completed on the pole buildings at the 6th Street Park.



691

RECREATION & CULTURE

| Dept 691 - RECREATION & CULTURE | | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-691-740.000 | TOOLS AND SUPPLIES | \$1,156.93 | \$1,506.96 | \$2,000.00 | \$700.00 | \$1,500.00 |
| 101-691-820.000 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 101-691-826.000 | LEGAL FEES | \$0.00 | \$786.50 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 101-691-827.000 | PLANNING SERVICE FEES | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 101-691-873.000 | MILEAGE | \$933.63 | \$755.37 | \$1,000.00 | \$400.00 | \$1,000.00 |
| 101-691-920.000 | UTILITIES | \$3,319.22 | \$3,728.67 | \$3,500.00 | \$3,600.00 | \$3,500.00 |
| 101-691-930.000 | MAINTENANCE - PARK | \$11,621.31 | \$17,281.38 | \$15,000.00 | \$17,000.00 | \$50,000.00 |
| 101-691-931.000 | MAINTENANCE - TRAILWAY | \$2,667.76 | \$1,176.15 | \$2,500.00 | \$4,200.00 | \$5,000.00 |
| 101-691-956.000 | MISCELLANEOUS | \$878.10 | \$1,050.00 | \$1,000.00 | \$700.00 | \$1,000.00 |
| 101-691-970.000 | CAPITAL OUTLAY – PARK* | \$23,685.50 | \$0.00 | \$23,500.00 | \$12,422.00 | \$0.00 |
| 101-691-972.000 | TRANSFER OUT | \$0.00 | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| TOTALS FOR DEPT 691 - RECREATION & CULTURE | | \$44,262.45 | \$36,285.03 | \$54,500.00 | \$39,222.00 | \$63,000.00 |

*Capital Outlay is being moved to Department 970 in 2020.

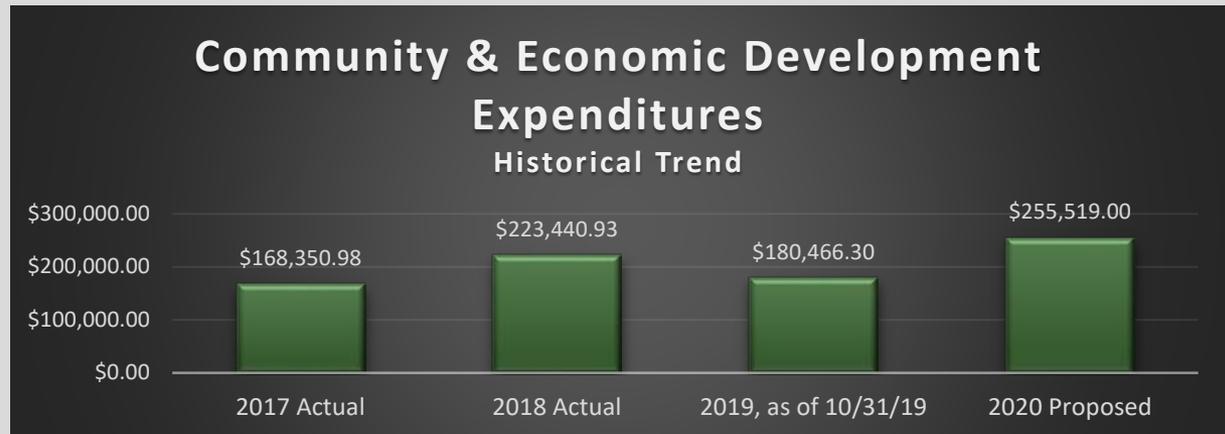
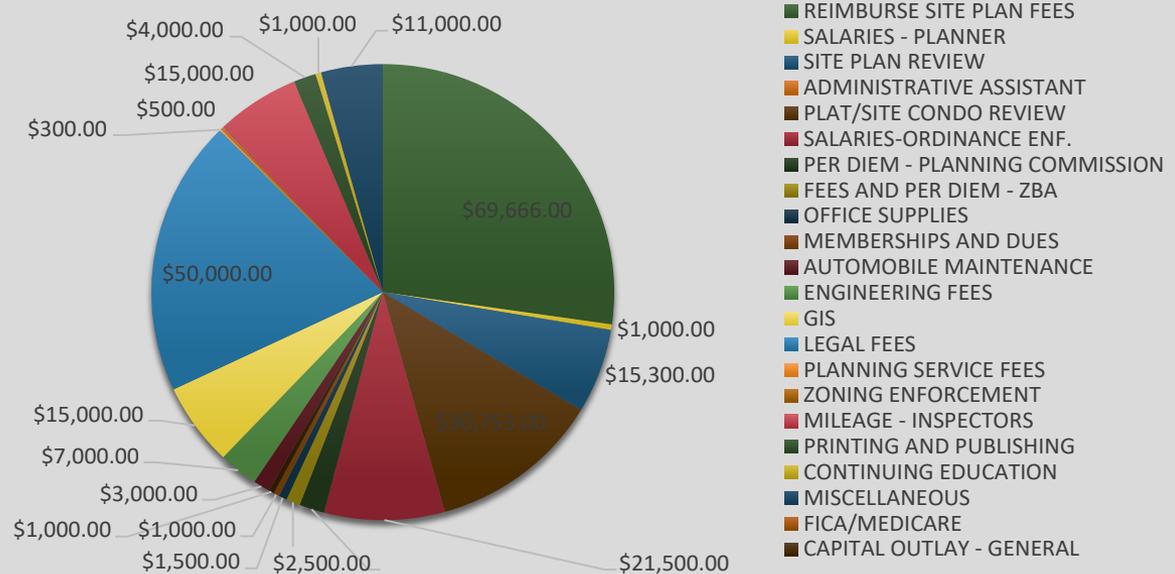
805

COMMUNITY & ECONOMIC DEVELOPMENT

The Community & Economic Development (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 2020 budget for the Community & Economic Development department shows a decrease. This is primarily due the majority of the expenses for the Master Plan Update were in FY 2019.



805

COMMUNITY & ECONOMIC DEVELOPMENT

| Dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT | | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-805-620.200 | REIMBURSE SITE PLAN FEES | -\$14,104.25 | | | | |
| 101-805-702.000 | SALARIES - PLANNER | \$61,105.67 | \$67,217.75 | \$73,300.00 | \$58,424.81 | \$69,666.00 |
| 101-805-703.000 | SITE PLAN REVIEW | -\$699.75 | | \$1,000.00 | | \$1,000.00 |
| 101-805-703.300 | ADMINISTRATIVE ASSISTANT | \$15,963.91 | \$22,408.27 | \$15,000.00 | \$13,002.20 | \$15,300.00 |
| 101-805-704.000 | PLAT/SITE CONDO REVIEW | -\$2,921.68 | | | | |
| 101-805-705.000 | SALARIES-ORDINANCE ENF. | \$27,926.58 | \$28,579.64 | \$30,150.00 | \$24,503.54 | \$30,753.00 |
| 101-805-710.000 | PER DIEM - PLANNING COMMISSION | \$14,265.00 | \$15,515.00 | \$21,500.00 | \$1,150.00 | \$21,500.00 |
| 101-805-712.000 | FEES AND PER DIEM - ZBA | \$3,350.00 | \$2,305.00 | \$4,500.00 | | \$4,500.00 |
| 101-805-728.000 | OFFICE SUPPLIES | \$583.82 | \$2,959.92 | \$2,500.00 | \$835.09 | \$2,500.00 |
| 101-805-729.000 | MEMBERSHIPS AND DUES | \$1,198.00 | \$1,198.00 | \$1,500.00 | \$1,403.00 | \$1,500.00 |
| 101-805-740.000 | OFFICE TOOLS/EQUIPMENT & SUPPLIES | \$634.50 | \$1,337.50 | \$1,500.00 | \$220.00 | \$1,000.00 |
| 101-805-750.000 | AUTOMOBILE MAINTENANCE | \$6,020.44 | \$235.36 | \$1,000.00 | \$66.44 | \$1,000.00 |
| 101-805-820.000 | ENGINEERING FEES | \$1,412.20 | \$2,203.00 | \$8,000.00 | \$3,364.10 | \$3,000.00 |
| 101-805-824.000 | GIS | \$5,156.50 | \$7,895.50 | \$5,000.00 | \$2,443.25 | \$7,000.00 |
| 101-805-826.000 | LEGAL FEES | \$12,932.00 | \$9,791.20 | \$17,250.00 | \$12,998.46 | \$15,000.00 |
| 101-805-827.000 | PLANNING SERVICE FEES | \$9,978.28 | \$7,550.28 | \$75,000.00 | \$42,745.38 | \$50,000.00 |
| 101-805-828.000 | ZONING ENFORCEMENT | | \$291.68 | \$300.00 | | \$300.00 |
| 101-805-873.000 | MILEAGE - INSPECTORS | | \$1,227.21 | \$500.00 | 400.00 | \$500.00 |
| 101-805-900.000 | PRINTING AND PUBLISHING | \$13,275.00 | \$8,547.04 | \$12,500.00 | \$7,736.83 | \$15,000.00 |
| 101-805-955.000 | CONTINUING EDUCATION | \$2,251.31 | \$3,963.48 | \$4,000.00 | \$3,767.19 | \$4,000.00 |
| 101-805-956.000 | MISCELLANEOUS | \$886.00 | \$537.24 | \$1,000.00 | \$103.12 | \$1,000.00 |
| 101-805-966.000 | FICA/MEDICARE | \$9,137.45 | \$10,371.86 | \$10,000.00 | \$7,702.89 | \$11,000.00 |
| 101-805-970.000 | CAPITAL OUTLAY - GENERAL | | \$29,306.00 | | | |
| TOTALS FOR DEPT 805 - COMMUNITY & ECONOMIC DEVELOPMENT | | \$168,350.98 | \$223,440.93 | \$285,500.00 | \$180,466.30 | \$255,519.00 |

954 INSURANCE & BONDS

In FY 2020, Insurance & Bonds Fund (954) are funds appropriated for the Township's municipal liability insurance, workman's comp, and elected official bonds.

EXPENDITURES

| Dept 954 - INSURANCE AND BONDS | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-954-910.000 | INSURANCE & BONDS | \$74,185.00 | \$58,859.15 | \$82,500.00 | \$80,072.00 | \$80,000.00 |
| TOTALS FOR DEPT 954 - INSURANCE AND BONDS | | \$74,185.00 | \$58,859.15 | \$82,500.00 | \$80,072.00 | \$80,000.00 |

999 CONTINGENCIES (BUDGET)

In FY 2020, Contingencies (999) are funds appropriated for unexpected expenditures not contained within the budget.

EXPENDITURES

| Dept 999 - BUDGET RESERVES | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|--|------------------------|-------------|-------------|-------------------|----------------|--------------------|
| 101-999-999.100 | CONTINGENCIES (BUDGET) | | | \$4,500.00 | | \$50,000.00 |
| TOTALS FOR DEPT 999 - BUDGET RESERVES | | | | \$4,500.00 | | \$50,000.00 |

970 CAPITAL OUTLAY

The Capital Outlay Department, Fund 970, was created this year to more accurately reflect the organization of the audit report. These line items were previously reported under the general fund. These funds are utilized for small scale capital projects within the general fund.

| Dept 970 - CAPITAL OUTLAY | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|---|-------------|-------------|--------------------|--------------------|--------------------|
| 101-970-970.000 | CAPITAL OUTLAY - GENERAL | | | \$10,000.00 | | \$10,000.00 |
| 101-970-970.191 | CAPITAL OUTLAY - ELECTIONS | | | \$5,000.00 | | \$10,000.00 |
| 101-970-970.260 | CAPITAL OUTLAY - OFFICE | | | \$0.00 | | \$5,000.00 |
| 101-970-970.265 | CAPTIAL OUTLAY - TWP HALL | | | \$5,000.00 | | \$5,000.00 |
| 101-970-970.276 | CAPTIAL OUTLAY - CEMETERY | | | \$10,000.00 | \$9,585.00 | \$5,000.00 |
| 101-970-970.691 | CAPITAL OUTLAY - PARKS | | | \$13,500.00 | \$12,422.00 | \$10,000.00 |
| 101-970-970.805 | CAPITAL OUTLAY - COMMUNITY & ECONOMIC DEVELOPMENT | | | \$0.00 | \$0.00 | \$5,000.00 |
| TOTALS FOR DEPT 970 - CAPITAL OUTLAY | | | | \$43,500.00 | \$22,007.00 | \$50,000.00 |

04 CAPITAL IMPROVEMENT

246

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

2020 Capital Improvement Projects

Fire Department

- Sign with spotlight on the front of the Fire Department
- Repair the west side water drain
- Filling of the cracks and sealcoating the asphalt parking lot

Parks and Trails Update

- Sensory Garden Project
- 6th Street Park improvements

Cemetery Update

- Expansion of Hope Cemetery

| CAPITAL IMPROVEMENT FUND | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected Year End | 2020 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 |

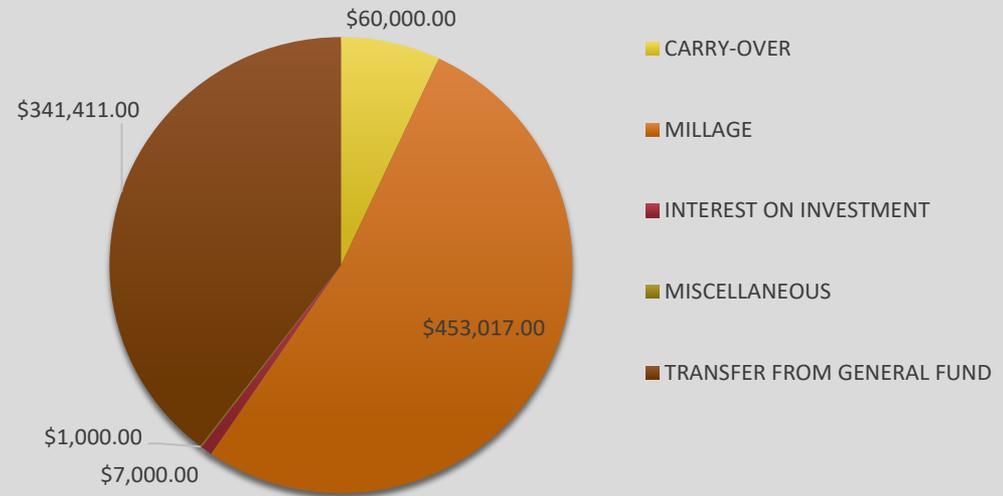
05 FIRE DEPARTMENT

206

FIRE DEPARTMENT REVENUES

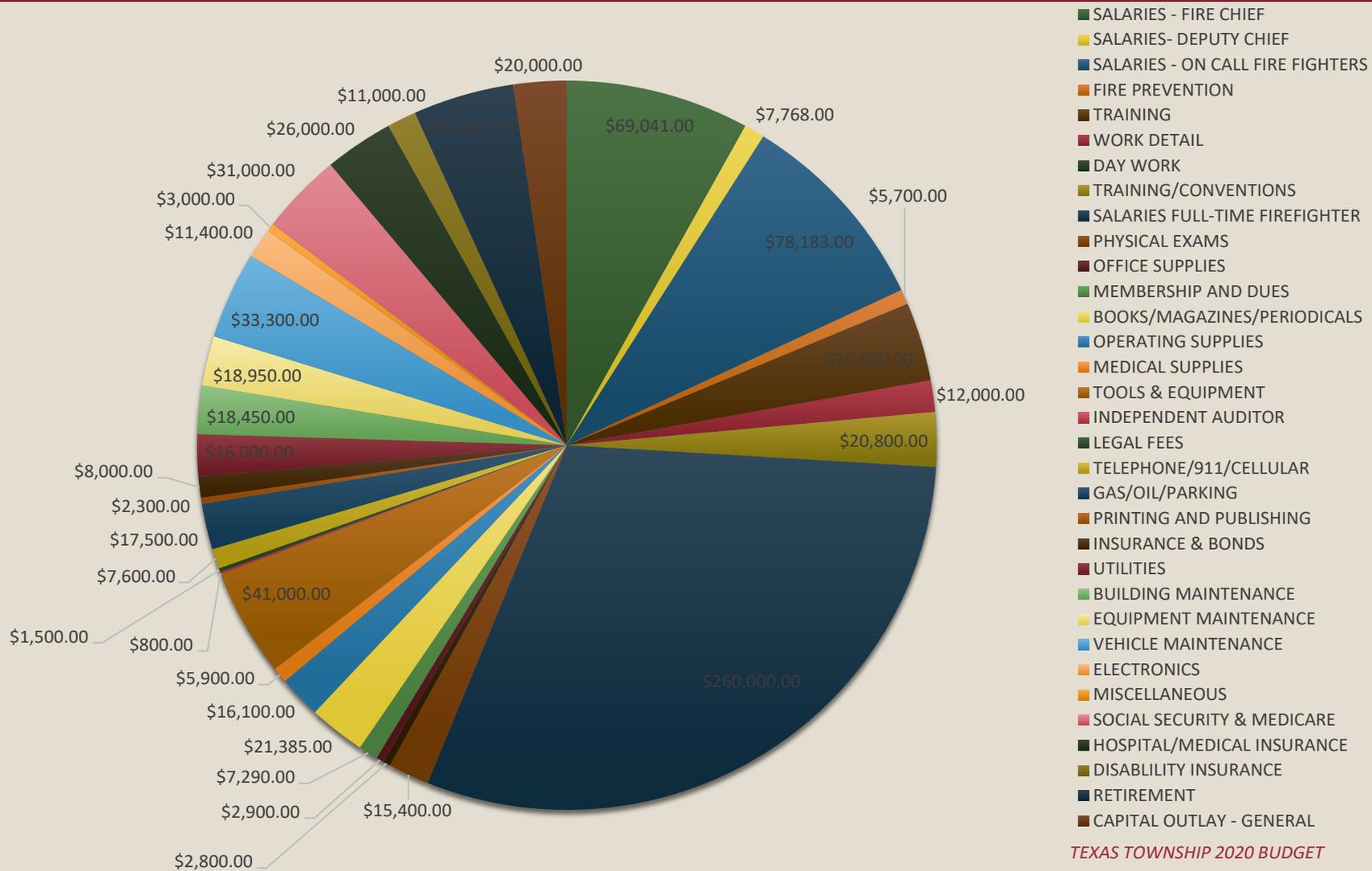
The Fire Fund (206) is the fund through which all of the fire operation and expenditures are budgeted. The Fire Fund is primarily supported by two sources of revenue. The first source of revenue is the voted, dedicated millage (currently at 0.4933 due to Headlee Rollback) which will generate approximately \$453,017 in property tax revenue. The second source is the general fund appropriation. In FY 2020 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 \$60,000 carry over included in FY 2020 to purchase equipment

For FY 2020, there is an 9.6 % increase in the amount generated by the millage from what was budgeted in FY 2019.



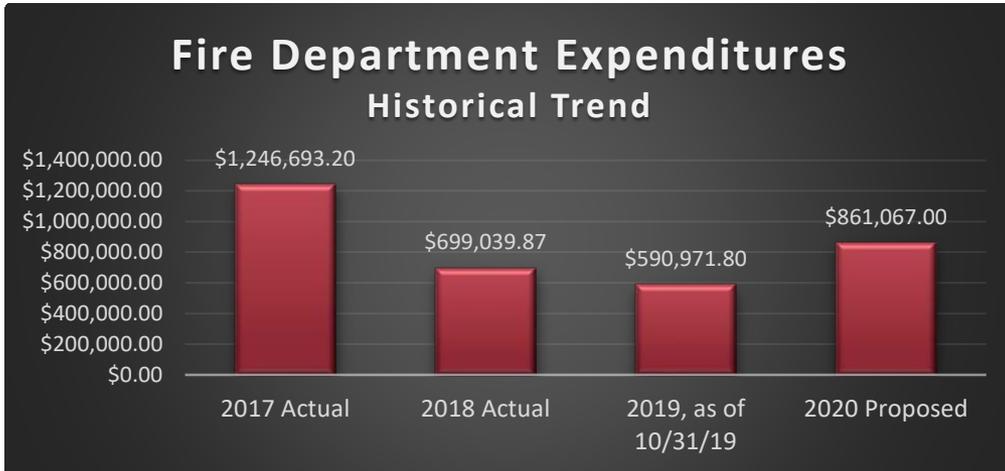
206

FIRE DEPARTMENT EXPENDITURES



206

FIRE DEPARTMENT EXPENDITURES



2020 Fire Department Net Balance

Total Revenues: \$862,428.00
 Total Expenditures: \$861,067.00
 Net Balance: \$1,361.00

2019 Projected End of Year Fire Department Fund Balance

2019 Beginning Fund Balance: \$322,630.27
 2019 Projected Net Position: \$189,886.22
 2018 Projected Ending Fund Balance: \$512,516.49

| FUND 406 – FIRE FUND – CAPITAL PROJECTS | | | | | | |
|---|------------------------|---------------|---------------------|--------------------|-------------------|---------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 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 | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 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 |

2020 Proposed Fire Fund Capital (406) and Fire Department (206) Fund Balance

2020 Beginning Fund Balance: \$ 1,208,037.52
 2020 Projected Net Position: \$129,001.00
2020 Projected Ending Fund Balance: \$1,337,038.52

206

FIRE DEPARTMENT BUDGET DETAIL

REVENUES

| FUND 206 – FIRE FUND | | | | | | |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 206-000-000.100 | CARRY-OVER | | | \$25,000.00 | | \$60,000.00 |
| 206-000-425.000 | MILLAGE | \$398,950.97 | \$412,939.23 | \$413,000.00 | \$432,597.37 | \$453,017.00 |
| 206-000-664.000 | INTEREST ON INVESTMENT | \$2,045.74 | \$6,015.18 | \$3,300.00 | \$6,529.67 | \$7,000.00 |
| 206-000-698.000 | MISCELLANEOUS | \$7,666.02 | \$3,177.40 | | \$319.98 | \$1,000.00 |
| 206-000-699.000 | TRANSFER FROM GENERAL FUND | \$341,411.00 | \$341,411.00 | \$341,411.00 | \$341,411.00 | \$341,411.00 |
| TOTAL REVENUES | | \$750,073.73 | \$763,542.81 | \$782,711.00 | \$780,858.02 | \$862,428.00 |

EXPENDITURES

| FUND 206 – FIRE FUND | | | | | | |
|----------------------|----------------------------------|--------------|--------------|--------------|----------------|---------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 206-000-702.000 | SALARIES - FIRE CHIEF | \$65,255.40 | \$67,880.03 | \$68,000.00 | \$61,844.28 | \$69,041.00 |
| 206-000-703.000 | SALARIES- DEPUTY CHIEF | \$8,250.19 | \$8,250.19 | \$7,900.00 | \$7,615.56 | \$7,768.00 |
| 206-000-704.000 | SALARIES - ON CALL FIRE FIGHTERS | \$67,485.65 | \$51,476.47 | \$108,000.00 | \$23,743.69 | \$78,183.00 |
| 206-000-704.100 | FIRE PREVENTION | \$839.24 | \$915.68 | | | \$5,700.00 |
| 206-000-704.200 | TRAINING | \$11,638.76 | \$11,003.54 | | \$8,915.87 | \$30,000.00 |
| 206-000-704.300 | WORK DETAIL | \$8,900.45 | \$10,526.61 | | \$13,542.69 | \$12,000.00 |
| 206-000-704.400 | DAY WORK | -\$683.00 | | | | |
| 206-000-705.000 | TRAINING/CONVENTIONS | \$6,003.17 | \$8,405.09 | \$18,000.00 | \$9,771.63 | \$20,800.00 |
| 206-000-706.000 | SALARIES FULL-TIME FIREFIGHTER | \$197,729.11 | \$212,899.31 | \$210,000.00 | \$227,075.62 | \$260,000.00 |
| 206-000-707.000 | PHYSICAL EXAMS | \$9,565.00 | \$8,440.00 | \$15,400.00 | \$8,750.00 | \$15,400.00 |
| 206-000-708.000 | HSA EXPENSE | \$2,600.00 | \$1,428.00 | \$2,700.00 | \$1,350.00 | \$2,800.00 |
| 206-000-728.000 | OFFICE SUPPLIES | \$2,615.22 | \$510.02 | \$2,900.00 | \$1,092.12 | \$2,900.00 |
| 206-000-729.000 | MEMBERSHIP AND DUES | \$3,603.00 | \$3,883.29 | \$7,290.00 | \$6,015.00 | \$7,290.00 |
| 206-000-702.000 | SALARIES - FIRE CHIEF | \$65,255.40 | \$67,880.03 | \$68,000.00 | \$61,844.28 | \$69,041.00 |

206

FIRE DEPARTMENT BUDGET DETAIL

FUND 206 – FIRE FUND

| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---------------------------|-----------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 206-000-730.000 | BOOKS/MAGAZINES/PERIODICALS | \$5,446.07 | \$4,843.66 | \$6,174.00 | \$2,070.86 | \$21,385.00 |
| 206-000-740.000 | OPERATING SUPPLIES | \$16,564.63 | \$20,347.72 | \$30,000.00 | \$24,335.49 | \$16,100.00 |
| 206-000-741.000 | MEDICAL SUPPLIES | \$4,778.35 | \$6,642.57 | \$6,000.00 | \$6,730.17 | \$5,900.00 |
| 206-000-750.000 | TOOLS & EQUIPMENT | \$21,238.62 | \$34,520.13 | \$47,000.00 | \$17,129.85 | \$41,000.00 |
| 206-000-808.000 | INDEPENDENT AUDITOR | | \$754.50 | \$800.00 | \$766.75 | \$800.00 |
| 206-000-826.000 | LEGAL FEES | \$640.00 | \$82.00 | \$500.00 | | \$1,500.00 |
| 206-000-852.000 | TELEPHONE/911/CELLULAR | \$8,462.23 | \$4,401.20 | \$7,600.00 | \$4,204.47 | \$7,600.00 |
| 206-000-861.000 | GAS/OIL/PARKING | \$11,384.30 | \$16,861.35 | \$17,500.00 | \$9,481.27 | \$17,500.00 |
| 206-000-900.000 | PRINTING AND PUBLISHING | \$1,500.88 | \$675.86 | \$2,300.00 | \$2,108.75 | \$2,300.00 |
| 206-000-910.000 | INSURANCE & BONDS | | \$17,643.71 | \$18,000.00 | \$7,342.00 | \$8,000.00 |
| 206-000-920.000 | UTILITIES | \$13,605.52 | \$18,413.91 | \$19,500.00 | \$13,020.61 | \$16,000.00 |
| 206-000-931.000 | BUILDING MAINTENANCE | \$15,899.17 | \$15,918.02 | \$20,200.00 | \$13,290.86 | \$18,450.00 |
| 206-000-933.000 | EQUIPMENT MAINTENANCE | \$16,545.16 | \$14,407.35 | \$15,700.00 | \$10,340.18 | \$18,950.00 |
| 206-000-934.000 | VEHICLE MAINTENANCE | \$18,365.86 | \$32,915.10 | \$27,200.00 | \$12,951.44 | \$33,300.00 |
| 206-000-935.000 | ELECTRONICS | \$8,190.19 | \$13,423.49 | \$13,520.00 | \$6,547.32 | \$11,400.00 |
| 206-000-956.000 | MISCELLANEOUS | \$2,244.07 | \$2,755.41 | \$3,000.00 | \$1,969.74 | \$3,000.00 |
| 206-000-966.000 | SOCIAL SECURITY & MEDICARE | \$27,950.60 | \$28,437.77 | \$31,000.00 | \$29,157.51 | \$31,000.00 |
| 206-000-966.100 | HOSPITAL/MEDICAL INSURANCE | \$25,912.81 | \$22,238.26 | \$26,000.00 | \$21,892.78 | \$26,000.00 |
| 206-000-966.125 | DISABILITY INSURANCE | \$10,973.98 | \$11,692.20 | \$11,000.00 | \$3,978.86 | \$11,000.00 |
| 206-000-966.150 | RETIREMENT | \$33,812.35 | \$32,731.35 | \$39,500.00 | \$33,936.43 | \$38,000.00 |
| 206-000-970.000 | CAPITAL OUTLAY - GENERAL | \$619,376.22 | \$13,716.08 | | | \$20,000.00 |
| TOTAL EXPENDITURES | | \$1,246,693.20 | \$699,039.87 | \$782,684.00 | \$590,971.80 | \$861,067.00 |

06 BUILDING DEPARTMENT

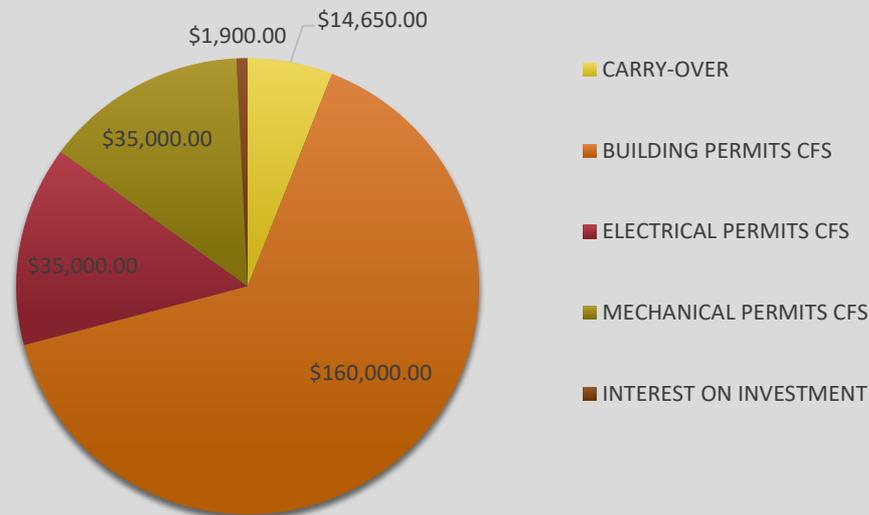
249

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. The Permit fees are from building, electrical and mechanical permits which are expected to generate approximately \$230,000.

Expenditures in this fund include:

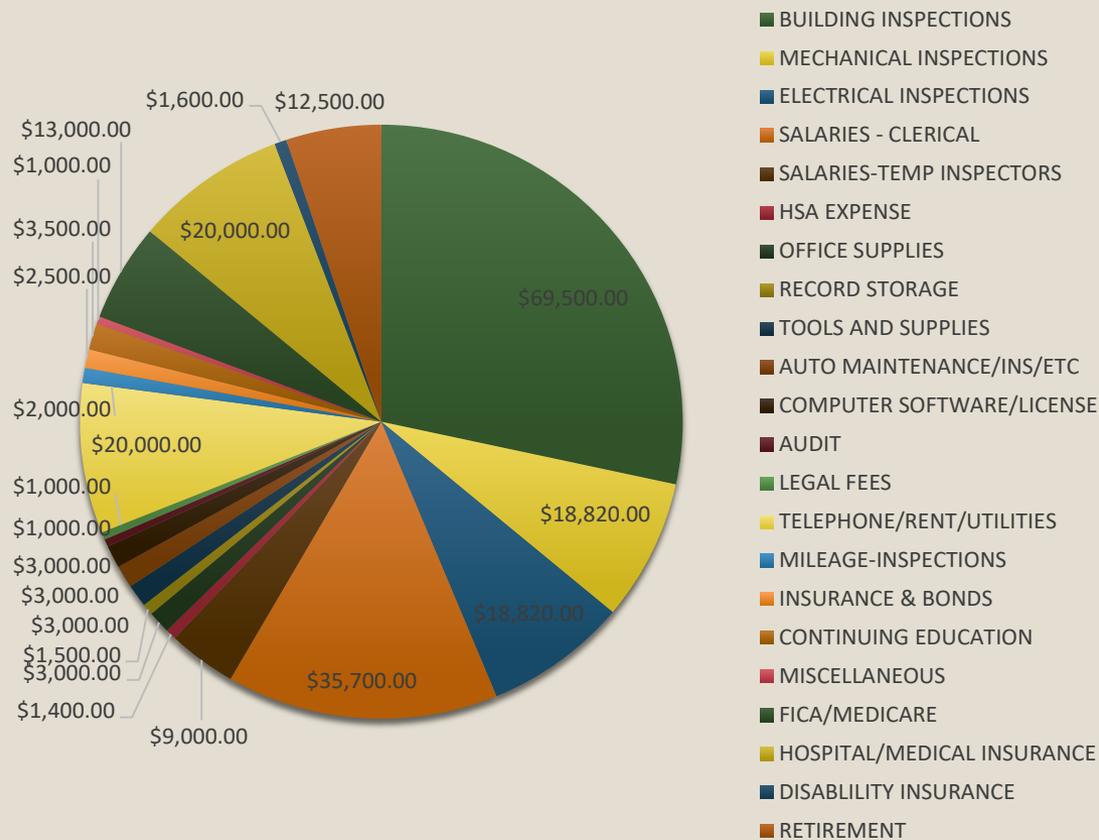
- Wages for the following employees
 - Building Official
 - Building Department Administrative Assistant
 - Mechanical and Electrical Inspectors
 - Temporary Inspectors
- Tools and Supplies
- Administrative costs related to this department
- Rent to the Township
- Continuing Education



249

BUILDING DEPARTMENT EXPENDITURES

2020 Building Department Expenditures Greater than \$1,000



Building Department Revenues Historical Trend



2020 Building Department Net Balance

Total Revenues: \$246,550.00
Total Expenditures: \$234,050.00
Net Balance: \$12,500.00

2019 Projected End of Year Building Department Fund Balance

2019 Beginning Fund Balance: \$180,188.58
2019 Projected Net Position: -\$10,964.52
2019 Projected Ending Fund Balance: \$169,224.06

249

BUILDING DEPARTMENT BUDGET DETAIL

REVENUES

| FUND 249 – BUILDING FUND | | | | | | |
|--------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 249-000-000.100 | CARRY-OVER | | | | | \$14,650.00 |
| 249-000-620.000 | BUILDING PERMITS CFS | \$150,323.00 | \$158,524.00 | \$175,000.00 | \$121,497.00 | \$160,000.00 |
| 249-000-621.000 | ELECTRICAL PERMITS CFS | \$35,029.00 | \$28,167.00 | \$36,850.00 | \$29,092.00 | \$35,000.00 |
| 249-000-622.000 | MECHANICAL PERMITS CFS | \$33,152.54 | \$34,806.47 | \$36,700.00 | \$29,628.74 | \$35,000.00 |
| 249-000-624.000 | COMMERCIAL PLAN REVIEW | \$8,672.00 | \$1,101.00 | \$2,500.00 | | |
| 249-000-625.000 | MISCELLANEOUS CFS | \$526.15 | \$1,500.00 | \$2,000.00 | \$75.00 | |
| 249-000-626.000 | CONTRACTED SERVICES - ANTWERP | \$33,637.02 | \$4,296.80 | | | |
| 249-000-626.100 | CONTRACTED SERVICES - ALMENA | \$26,455.54 | \$5,187.22 | | | |
| 249-000-664.000 | INTEREST ON INVESTMENT | \$887.63 | \$856.47 | \$750.00 | \$1,648.47 | \$1,900.00 |
| TOTAL REVENUES | | \$288,682.88 | \$234,438.96 | \$253,800.00 | \$181,941.21 | \$246,550.00 |

EXPENDITURES

| FUND 249 – BUILDING FUND | | | | | | |
|--------------------------|-------------|-------------|-------------|--------------|----------------|---------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 101-000-966.150 | RETIREMENT | | | \$11,714.24 | | \$12,500.00 |

| FUND 249 – BUILDING FUND | | | | | | |
|--------------------------|---------------------------|-------------|-------------|--------------|----------------|---------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 249-371-703.000 | BUILDING INSPECTIONS | \$62,374.09 | \$60,558.46 | \$66,500.00 | \$57,301.00 | \$69,500.00 |
| 249-371-703.100 | MECHANICAL INSPECTIONS | \$15,738.90 | \$19,576.60 | \$18,450.00 | \$15,280.91 | \$18,820.00 |
| 249-371-704.000 | ELECTRICAL INSPECTIONS | \$21,656.35 | \$18,899.87 | \$22,550.00 | \$13,610.22 | \$18,820.00 |
| 249-371-705.000 | SALARIES - CLERICAL | \$45,158.23 | \$27,661.77 | \$35,000.00 | \$29,651.78 | \$35,700.00 |
| 249-371-706.000 | SALARIES-TEMP INSPECTORS | \$16,814.60 | \$2,254.95 | \$15,000.00 | \$4,104.80 | \$9,000.00 |
| 249-371-708.000 | HSA EXPENSE | | | | \$1,350.00 | \$1,400.00 |
| 249-371-710.000 | BUILDING PERMIT REVIEW | \$345.00 | \$120.00 | \$600.00 | \$150.00 | \$250.00 |
| 249-371-712.000 | BUILDING BOARD OF APPEALS | | | \$300.00 | | \$300.00 |
| 249-371-728.000 | OFFICE SUPPLIES | \$3,802.24 | \$3,681.42 | \$3,500.00 | \$269.90 | \$3,000.00 |
| 249-371-729.000 | MEMBERSHIP AND DUES | \$250.00 | \$300.00 | \$600.00 | \$215.00 | \$600.00 |
| 249-371-730.000 | RECORD STORAGE | \$1,145.84 | \$1,182.42 | \$1,225.00 | \$800.09 | \$1,500.00 |

249

BUILDING DEPARTMENT BUDGET DETAIL

| FUND 249 – BUILDING FUND | | | | | | |
|---------------------------|----------------------------|--------------|-------------|-------------|-------------|---------------------|
| 249-371-740.000 | TOOLS AND SUPPLIES | \$660.00 | \$4,213.47 | \$3,000.00 | \$1,600.47 | \$3,000.00 |
| 249-371-750.000 | AUTO MAINTENANCE/INS/ETC | \$4,804.23 | \$3,472.12 | \$2,550.00 | \$1,305.04 | \$3,000.00 |
| 249-371-800.000 | COMPUTER SOFTWARE/LICENSE | \$3,059.00 | \$2,476.00 | \$3,200.00 | \$2,859.67 | \$3,000.00 |
| 249-371-808.000 | AUDIT | \$865.92 | \$905.40 | \$925.00 | \$920.10 | \$1,000.00 |
| 249-371-826.000 | LEGAL FEES | | \$2,460.00 | \$2,000.00 | \$430.50 | \$1,000.00 |
| 249-371-852.000 | TELEPHONE/RENT/UTILITIES | \$20,000.00 | \$20,140.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 249-371-873.000 | MILEAGE-INSPECTIONS | \$1,411.90 | \$1,568.02 | \$1,500.00 | \$1,261.86 | \$2,000.00 |
| 249-371-873.100 | MILEAGE - ALMENA | \$1,091.94 | \$306.93 | | | |
| 249-371-900.000 | PRINTING AND PUBLISHING | \$98.79 | | \$500.00 | | \$500.00 |
| 249-371-910.000 | INSURANCE & BONDS | | \$2,130.14 | \$2,250.00 | | \$2,500.00 |
| 249-371-955.000 | CONTINUING EDUCATION | \$2,216.28 | \$4,204.85 | \$3,500.00 | \$2,371.87 | \$3,500.00 |
| 249-371-956.000 | MISCELLANEOUS | | \$1,930.66 | \$2,000.00 | \$125.00 | \$1,000.00 |
| 249-371-966.000 | FICA/MEDICARE | \$12,827.77 | \$12,223.54 | \$13,000.00 | \$9,702.22 | \$13,000.00 |
| 249-371-966.100 | HOSPITAL/MEDICAL INSURANCE | \$8,161.14 | \$15,980.47 | \$17,500.00 | \$17,278.40 | \$20,000.00 |
| 249-371-966.125 | DISABILITY INSURANCE | \$1,209.60 | \$1,165.19 | \$1,350.00 | \$1,286.46 | \$1,600.00 |
| 249-371-966.150 | RETIREMENT | \$60.00 | \$57.50 | \$10,500.00 | \$60.00 | \$60.00 |
| 249-371-967.000 | MERIT INCREASES | \$10,972.24 | \$10,863.23 | | | |
| 249-371-968.000 | DEPRECIATION | \$5,833.72 | \$6,287.80 | | | |
| 249-371-972.000 | TRANSFER OUT | \$261,372.00 | \$5,469.86 | \$5,000.00 | | |
| TOTAL EXPENDITURES | | | | | | \$246,550.00 |

| FUND 449 – BUILDING FUND – CAPITAL PROJECTS | | | | | | |
|---|------------------------|-------------|---------------------|---------------------|---------------------|-------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 449-000-664.000 | INTEREST ON INVESTMENT | | \$1,698.71 | | \$0.00 | \$0.00 |
| 449-000-699.000 | TRANSFER IN | | \$261,372.00 | \$100,000.00 | \$100,000.00 | \$5,500.00 |
| TOTAL REVENUES | | | \$263,070.71 | \$100,000.00 | \$100,000.00 | \$5,500.00 |

2019 Projected Building Fund Capital (449) Fund Balance
2019 Beginning Fund Balance: \$265,244.42
2019 Projected Net Position: \$4,500.00
2019 Projected Ending Fund Balance: \$269,744.42

07 OTHER FUNDS & DEPARTMENTS

- CENTRAL COUNTY TRANSIT AUTHORITY (255)
- FLOOD MITIGATION (280)
- 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.

REVENUES

| FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY | | | | | | |
|---|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 255-000-000.100 | CARRY OVER | | | | | \$4,497.00 |
| 255-000-664.000 | INTEREST ON INVESTMENT | \$18.83 | \$130.81 | \$20.00 | \$100.00 | \$550.00 |
| 255-000-672.000 | SPECIAL ASSESSMENT | \$8,828.00 | \$8,480.88 | \$8,300.00 | \$8,676.00 | \$8,653.00 |
| 255-000-699.000 | TRANSFER FROM GENERAL FUND | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$10,500.00 | \$14,000.00 |
| TOTAL REVENUES | | \$17,846.83 | \$18,611.69 | \$19,276.00 | \$19,095.00 | \$27,700.00 |

EXPENDITURES

| FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY | | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 255-000-801.000 | CONTRACTED SERVICES | \$21,681.48 | \$22,170.14 | \$22,250.00 | \$22,435.00 | \$25,000.00 |
| 255-000-808.000 | INDEPENDENT AUDITOR | \$144.32 | \$150.90 | \$175.00 | \$175.00 | \$200.00 |
| 255-000-826.000 | LEGAL FEES | | | | 0.00 | \$2,500.00 |
| 255-000-956.000 | MISCELLANEOUS | | | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | \$21,825.80 | \$22,321.04 | \$22,425.00 | \$22,610.00 | \$27,700.00 |

2020 CCTA SAD Net Balance

Total Revenues: \$27,700.00
 Total Expenditures: \$27,700.00
 Net Balance: -\$0

2019 Projected End of Year CCTA SAD Fund Balance

2019 Beginning Fund Balance: \$17,561.14
 2019 Projected Net Position: -\$399.27
 2019 Projected Ending Fund Balance: \$17,161.87

280 FLOOD MITIGATION

The Flood Mitigation Special Assessment Fund (280) is the fund through which the expenses for the Flood Mitigation Pumping Project are budgeted. It is supported by the Special Assessment District, an Installment Purchase Agreement and the Township General Fund.

Expenditures in the fund include:

- Installation/Monitoring
- Engineering Fees
- Water Testing
- Legal Fees
- Flood Supplies
- Loan Payment
- Utilities
- Emergency Road Stabilization
- Equipment

REVENUES

| FUND 280 – FLOOD MITIGATION | | | | | | |
|-----------------------------|----------------------------|-------------|--------------------|-----------------------|-----------------------|---------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 280-000-000.100 | CARRY OVER | | | | | \$445,900.00 |
| 280-000-664.000 | INTEREST ON INVESTMENT | | | \$3,500.00 | \$2,710.00 | \$2,500.00 |
| 280-000-664.100 | INT. EARNED - SPEC.ASSESS | | | | | \$0.00 |
| 280-000-676.000 | REIMBURSEMENTS | | | | | \$0.00 |
| 280-000672.000 | SPECIAL ASSESSMENT | | | \$65,000.00 | \$116,000.00 | |
| 280-000-696.000 | DEBT PROCEES | | | \$1,325,000.00 | \$1,325,000.00 | \$0.00 |
| 280-000-697.000 | S/A PRINCIPAL | | | \$125,000.00 | \$0.00 | \$441,372.00 |
| 280-000-697.100 | S/A INTEREST | | | | \$0.00 | \$0.00 |
| 280-000-699.000 | TRANSFER FROM GENERAL FUND | | \$50,000.00 | 155,000.00 | \$105,000.00 | \$25,000.00 |
| | TRANFER FROM FUND 812 | | | \$109,000.00 | \$109,000.00 | \$0.00 |
| TOTAL REVENUES | | | \$50,000.00 | \$1,657,500.00 | \$1,657,710.00 | \$914,772.00 |

280 FLOOD MITIGATION

EXPENDITURES

| FUND 280 – FLOOD MITIGATION | | | | | | |
|------------------------------------|-------------------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 280-000-808.000 | INDEPENDENT AUDITOR | | | \$0.00 | \$0.00 | \$750.00 |
| 280-000-819.000 | INSTALLATION/MONITORING | | | \$285,000.00 | \$325,000.00 | \$275,000.00 |
| 280-000-820.000 | ENGINEERING FEES | | | \$100,000.00 | \$135,000.00 | \$45,000.00 |
| 280-000-822.000 | WATER TESTING | | | \$20,000.00 | \$15,000.00 | \$48,000.00 |
| 280-00-821.100 | ENGINEERING PERMANET DRAWDOWN | | | \$30,000.00 | \$20,000.00 | \$10,000.00 |
| 280-000-826.000 | LEGAL FEES | | | \$15,000.00 | \$20,860.00 | \$0.00 |
| 280-000-875.000 | FLOODING SUPPLIES | | \$71,211.03 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 280-000-920.000 | UTILITIES | | | \$27,000.00 | \$25,000.00 | \$30,000.00 |
| 280-000-930.000 | PRINTING & PUBLISHING | | | \$3,500.00 | \$3,480.00 | \$0.00 |
| 280-000-944.000 | REPAY GENERAL FUND | | | \$21,211.00 | \$21,211.00 | \$0.00 |
| 280-000-967.000 | EMERGENCY ROAD STABILAZATION | | | \$159,000.00 | \$109,621.00 | \$0.00 |
| 280-000-980.000 | EQUIPMENT | | | \$325,000.00 | \$275,455.00 | \$0.00 |
| 280-000-990.000 | LOAN PAYMENT PRINCIPAL | | | \$229,924.72 | \$214,489.00 | \$436,502.42 |
| 280-000-991.000 | LOAN PAYMENT INTEREST | | | \$15,436.25 | \$15,436.00 | \$23,347.02 |
| 280-000-994.000 | REPAY GENERAL FUND PRINCIPAL | | | | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | | | \$71,211.03 | \$1,241,071.97 | 1,190,552.00 | 868,599.44 |

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 2020, 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.

2020 Special Sewer Net Balance

Total Revenues: \$411,700.00
Total Expenditures: \$407,300.00
Net Balance: \$4,400.00

2019 Projected End of Year Special Sewer Fund Balance

2019 Beginning Fund Balance: \$1,353,476.13
2019 Projected Net Position: \$27,906.42
2019 Projected Ending Fund Balance: \$1,381,382.55

296 SPECIAL SEWER

REVENUES

| FUND 296 – SPECIAL SEWER | | | | | | |
|----------------------------------|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 296-000-569.000 | STATE SAW GRANT REVENUE | | \$234,700.69 | \$200,000.00 | \$149,926.75 | \$222,300.00 |
| 296-000-621.100 | SEWER CONNECTION INTEREST | \$1,800.00 | | | | |
| 296-000-621.200 | SEWER BENEFIT USE-KZOO | \$11,952.00 | \$23,994.00 | \$20,000.00 | \$22,050.00 | \$28,000.00 |
| 296-000-621.800 | SEWER PARCEL FEE-KZOO | | \$10,400.00 | \$17,200.00 | \$25,800.00 | \$8,600.00 |
| 296-000-627.000 | WATER/SEWER CONSTRUCT FEE | -\$1,800.00 | | -\$7,000.00 | | |
| 296-000-627.200 | SEWER BENEFIT USE FEE - PORTAGE | \$14,400.00 | \$84,000.61 | \$50,000.00 | \$102,779.11 | \$90,000.00 |
| 296-000-627.800 | SEWER PARCEL FEE-PORTAGE | | \$27,520.00 | \$34,400.00 | \$17,200.00 | \$25,800.00 |
| 296-000-664.000 | INTEREST ON INVESTMENTS | \$30,846.38 | \$30,338.96 | \$15,000.00 | \$23,948.26 | \$25,000.00 |
| 296-000-664.100 | INT. EARNED - SPEC.ASSESS | | \$3,709.25 | | \$315.46 | |
| 296-000-672.000 | SPECIAL ASSESSMENT | \$671.17 | \$20,820.89 | \$3,313.00 | \$29,338.27 | \$12,000.00 |
| 296-000-672.100 | DUE FROM KELLY MEADOWS- PRINCIPAL | | | | \$2,143.26 | |
| 296-000-697.000 | WATER CONNECTION FEES | \$16,330.23 | -\$6,201.30 | \$4,000.00 | | |
| 296-000-697.500 | WATER BENEFIT USE FEES | \$15,563.21 | \$1,200.00 | \$8,000.00 | | |
| 296-000-699.000 | SHARED EXPENSES | \$18,925.00 | \$2,310.00 | | | |
| TOTAL REVENUES – Dept 000 | | \$108,687.99 | \$432,793.10 | \$344,913.00 | \$373,501.11 | \$411,700.00 |

296 SPECIAL SEWER

EXPENDITURES

| FUND 296 – SPECIAL SEWER | | | | | | |
|---------------------------------|--|---------------------|---------------------|---------------------|-----------------------|----------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 296-000-726.000 | MEMBERSHIP & DUES | \$27,396.00 | \$29,396.00 | \$30,000.00 | \$22,396.00 | \$25,000.00 |
| 296-000-808.000 | INDEPENDENT AUDIT | \$721.60 | \$3,168.90 | \$1,000.00 | \$3,220.35 | \$3,100.00 |
| 296-000-820.000 | ENGINEERING FEES | \$2,624.70 | \$3,199.80 | \$5,000.00 | \$2,691.85 | \$5,000.00 |
| 296-000-826.000 | LEGAL FEES | | \$952.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 296-000-901.000 | ADMINISTRATIVE FEE | | \$11,175.94 | \$0.00 | \$5,085.81 | \$10,000.00 |
| 296-000-902.000 | SEWER LEADS | | \$6,396.50 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 296-000-907.000 | REIMBURSE CONTRACTURAL CONNECTION FEES | | | \$34,400.00 | | \$17,200.00 |
| 296-000-930.000 | SEWER MAINTENANCE & REPAIR | | \$462,212.93 | \$50,000.00 | \$31,169.43 | \$50,000.00 |
| 296-000-954.000 | CONSTRUCTION COSTS | | \$0.00 | \$50,000.00 | \$51,972.00 | \$43,000.00 |
| 296-000-954.700 | Q AVE/8TH STREET SEWER (WATER) EXTENSION | \$114,316.26 | \$115.00 | \$0.00 | \$0.00 | \$0.00 |
| 296-000-956.000 | MISCELLANEOUS | | -\$1,487.48 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 296-000-970.000 | SAW GRANT EXPENSES | | \$260,590.08 | \$220,000.00 | \$143,952.17 | \$247,000.00 |
| TOTAL EXPENDITURES | | \$145,058.56 | \$775,719.67 | \$397,400.00 | \$294,887.61 | \$407,300.00 |

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:

\$460,598.14

2019 Projected Net Position: \$30,961.13

2019 Projected Ending Fund Balance:

\$491,559.27

REVENUES

| FUND 297 – SPECIAL WATER | | | | | | |
|--------------------------|------------------------|-------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 297-000-664.000 | INTEREST ON INVESTMENT | | \$256.29 | \$10,000.00 | \$8,201.29 | \$9,000.00 |
| 297-000-697.000 | WATER CONNECTION FEES | | \$6,868.40 | \$8,000.00 | \$4,000.00 | \$6,000.00 |
| 297-000-697.500 | WATER BENEFIT USE FEES | | \$21,746.50 | \$2,000.00 | \$22,587.39 | \$20,000.00 |
| TOTAL REVENUES | | | \$28,871.19 | \$20,000.00 | \$34,788.68 | \$35,000.00 |

EXPENDITURES

| FUND 297 – SPECIAL WATER | | | | | | |
|---------------------------|--------------------|-------------|---------------|-------------------|-------------------|-------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 297-000-726.000 | MEMBERSHIP & DUES | | \$0.00 | \$754.50 | \$0.00 | \$0.00 |
| 297-000-808.000 | INDEPENDENT AUDIT | | \$0.00 | \$2,000.00 | \$766.75 | \$850.00 |
| 297-000-820.000 | ENGINEERING FEES | | \$0.00 | \$5,000.00 | \$300.00 | \$5,000.00 |
| 297-000-826.000 | LEGAL FEES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297-000-901.000 | ADMINISTRATIVE FEE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297-000-902.000 | WATER LEADS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297-000-954.700 | WATER EXTENSION | | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| TOTAL EXPENDITURES | | | \$0.00 | \$7,754.50 | \$3,066.75 | \$7,850.00 |

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 began in FY 2019 and will be completed in FY 2020. Due to the poor weather there were significant delays.

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

REVENUES

| Fund 426 LAND & WATER GRANT | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|------------------------|-------------|-------------|---------------------|---------------------|---------------------|
| 426-000-000.100 | CARRY-OVER | | | \$0.00 | \$0.00 | \$391,827.00 |
| 426-000-539.000 | STATE GRANT | | | \$150,000.00 | \$0.00 | \$150,000.00 |
| 426-000-580.000 | CONTRIBUTIONS | | | \$0.00 | \$0.00 | |
| 426-000-664.000 | INTEREST ON INVESTMENT | | | \$0.00 | \$253.08 | \$1,000.00 |
| 426-000-698.000 | MISCELLANEOUS | | | \$0.00 | \$13,500.00 | |
| 426-000-699.000 | TRANSFER FROM CIP | | | \$450,000.00 | \$450,000.00 | \$0.00 |
| 426-000-699.100 | TRANSFER FROM 425 | | | \$303,550.00 | \$303,550.00 | \$0.00 |
| TOTAL REVENUES – MDNR LAND & WATER GRANT | | | | \$903,550.00 | \$753,803.21 | \$542,827.00 |

EXPENDITURES

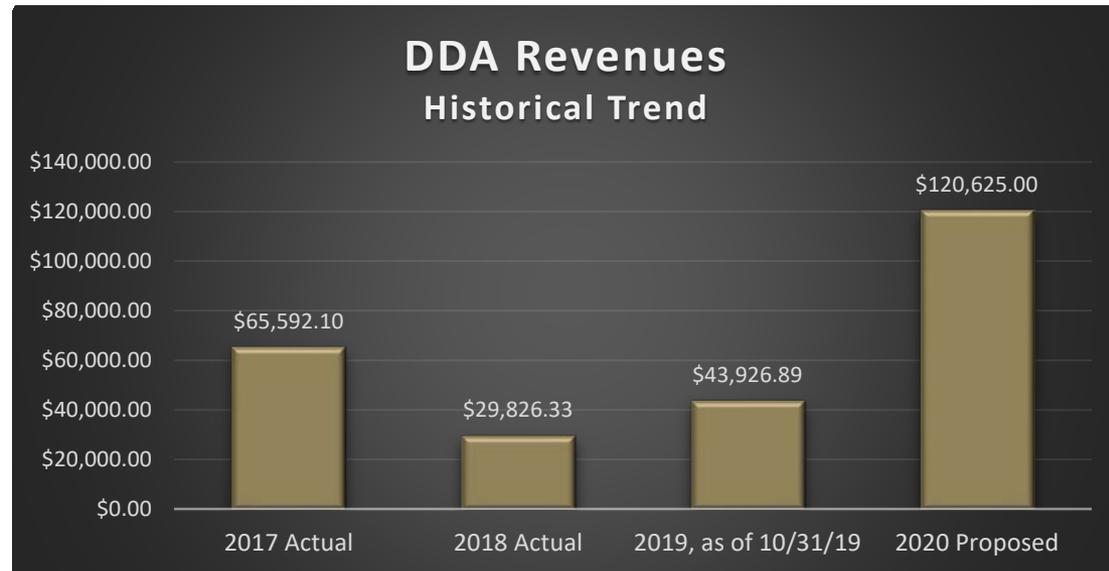
| Fund 426 LAND & WATER GRANT | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---|---------------------|-------------|-------------|---------------------|---------------------|---------------------|
| 426-000-808.000 | INDEPENDENT AUDITOR | | | \$750.00 | \$0.00 | \$750.00 |
| 426-000-820.000 | ENGINEERING FEES | | | \$105,000.00 | \$6,646.24 | \$20,000.00 |
| 426-000-826.000 | LEGAL FEES | | | \$0.00 | \$0.00 | \$0.00 |
| 426-000-931.000 | CONSTRUCTION | | | \$500,000.00 | \$355,329.00 | \$375,000.00 |
| 426-000-956.000 | MISCELLANEOUS | | | \$20,000.00 | \$0.00 | \$25,000.00 |
| TOTAL EXPENDITURES – MDNR LAND & WATER GRANT | | | | \$625,750.00 | \$361,975.24 | \$420,750.00 |

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 seen a great increase in the last few years.

For FY 2020 the district is estimated to capture \$107,800 in tax revenue from Texas Township, Kalamazoo County, Portage Library and Kalamazoo Community College.

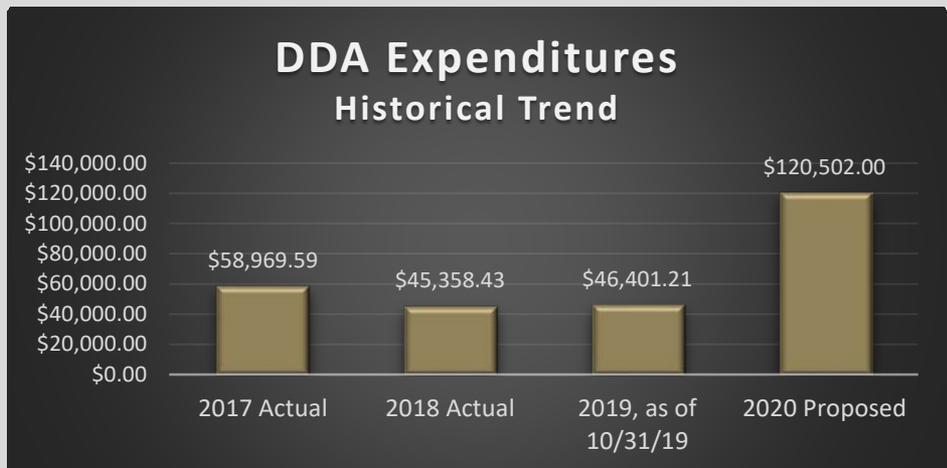
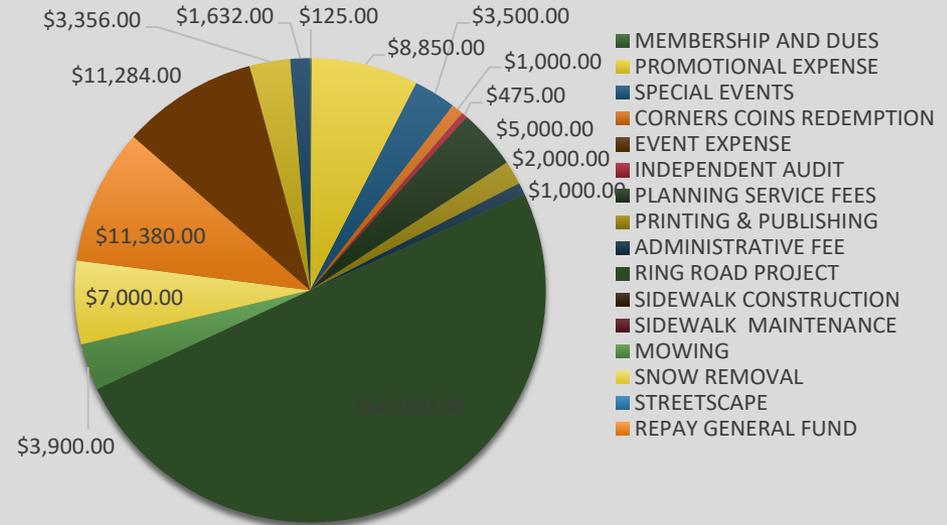


494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

For FY 2020, the DDA has planned projects within the DDA consisting of the completion of the Master Plan Update and a project to participate in the cost of an access stub within the DDA. 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.

The DDA's 20 year Tax Increment Finance Plan will expire in FY 2020. As part of the Master Plan Update, they will be working towards its renewal.



2020 Net Balance
Total Revenues: \$120,625.00
Total Expenditures: \$120,502.00
Net Balance: \$123.00

494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| 494-000-000.100 | CARRY-OVER | | | | | \$10,000.00 |
| 494-000-403.000 | PROPERTY TAX | \$41,640.76 | \$48,302.23 | \$82,260.00 | \$31,473.22 | \$107,800.00 |
| 494-000-404.000 | CAPTURE REVENUE | \$23,227.14 | -\$21,624.41 | | | |
| 494-000-405.000 | EVENT CONTRIBUTIONS | | \$2,450.00 | | \$1,830.00 | \$2,000.00 |
| 494-000-407.000 | DEL REAL PROPERTY TAXS | | | | \$9,808.16 | |
| 494-000-446.000 | INTEREST REVENUE | \$72.87 | | | | |
| 494-000-585.000 | RESTRICTED CONTRIBUTIONS - FARMERS' MARKET | \$100.00 | | | | |
| 494-000-664.000 | INTEREST ON INVESTMENT | \$551.33 | \$698.51 | \$900.00 | \$785.51 | \$825.00 |
| TOTAL REVENUES | | \$65,592.10 | \$29,826.33 | \$83,160.00 | \$43,926.89 | \$120,625.00 |
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 494-000-729.000 | MEMBERSHIP AND DUES | | | | | \$125.00 |
| 494-000-800.000 | PROMOTIONAL EXPENSE | \$2,995.32 | \$3,841.36 | \$7,750.00 | \$4,331.79 | \$8,850.00 |
| 494-000-801.000 | SPECIAL EVENTS | | | \$3,500.00 | \$2,803.84 | \$3,500.00 |
| 494-000-802.000 | CORNERS COINS REDEMPTION | -\$40.00 | \$175.00 | \$1,000.00 | \$260.00 | \$1,000.00 |
| 494-000-803.000 | EVENT EXPENSE | | \$1,955.16 | | | |
| 494-000-808.000 | INDEPENDENT AUDIT | \$432.96 | \$452.70 | \$475.00 | \$460.05 | \$475.00 |
| 494-000-827.000 | PLANNING SERVICE FEES | | \$5,500.00 | \$20,000.00 | | \$5,000.00 |
| 494-000-900.000 | PRINTING & PUBLISHING | \$825.98 | \$624.08 | \$2,000.00 | \$1,000.93 | \$2,000.00 |
| 494-000-901.000 | ADMINISTRATIVE FEE | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 494-000-926.200 | RING ROAD PROJECT | | \$3,921.50 | | -\$101.00 | \$60,000.00 |
| 494-000-930.000 | SIDEWALK CONSTRUCTION | \$1,022.85 | | | | |
| 494-000-931.000 | SIDEWALK MAINTENANCE | | \$8,380.00 | | | |
| 494-000-931.100 | MOWING | | \$1,300.00 | \$2,600.00 | \$4,875.00 | \$3,900.00 |
| 494-000-931.200 | SNOW REMOVAL | | | \$8,300.00 | \$2,990.00 | \$7,000.00 |
| 494-000-932.000 | STREETSCAPE | | | \$500.00 | \$450.00 | |
| 494-000-935.000 | REPAY GENERAL FUND | \$1,592.00 | | \$11,212.10 | \$11,212.10 | \$11,380.00 |
| 494-000-956.000 | MISCELLANEOUS | \$6,413.95 | \$1,767.98 | \$1,225.00 | \$300.00 | |
| 494-000-970.000 | CAPITAL OUTLAY - GENERAL | \$29,285.88 | | | | |
| 494-000-991.000 | LOAN PAYMENT-PRINCIPAL | \$10,092.65 | \$10,475.16 | \$11,152.76 | \$11,152.76 | \$11,284.00 |
| 494-000-992.000 | LOAN PAYMENT INTEREST | \$4,548.00 | \$4,165.49 | \$3,865.74 | \$3,865.74 | \$3,356.00 |
| 494-000-995.000 | INTEREST EXPENSE | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,632.00 |
| TOTAL EXPENDITURES | | \$58,969.59 | \$45,358.43 | \$76,380.60 | \$46,401.21 | \$120,502.00 |

810

NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT

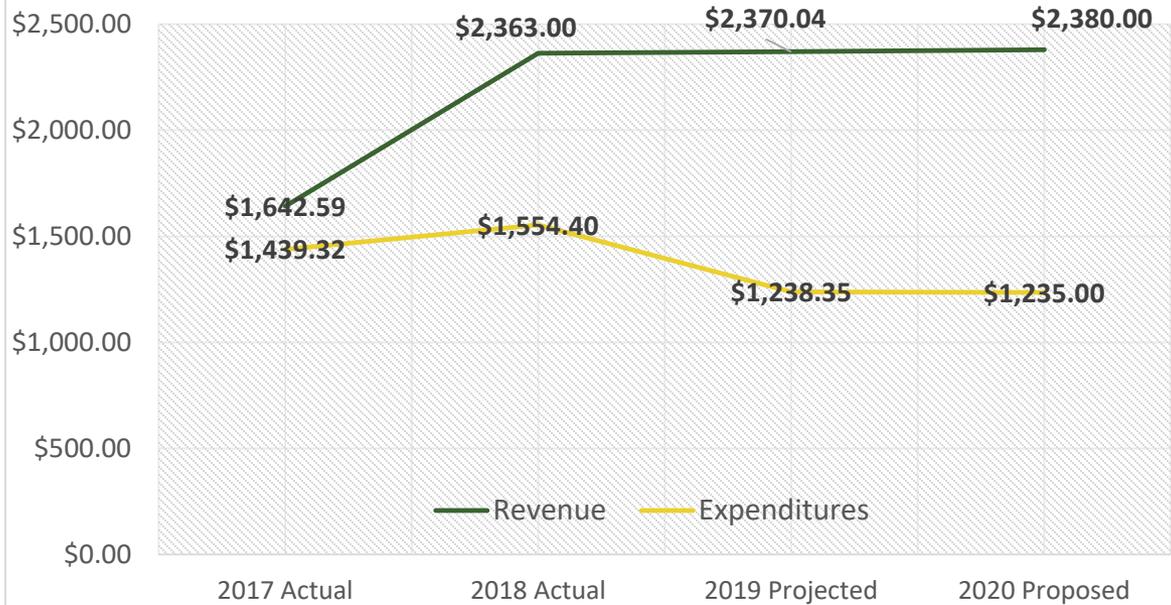
The North Eagle Lake Drive SAD Fund (810) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The North Eagle Lake Drive SAD Fund is supported by a Special Assessment District. This district was established in FY 2015.

Expenditures in this fund include:

- Road Maintenance/ Snow Removal
- Administrative costs related to this fund

The FY 2020 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2020

N. Eagle Lake Dr SAD Revenue vs. Expenditures
Historical Trends



2019 Projected End of Year N. Eagle Lake Dr. SAD Fund Balance

2019 Beginning Fund Balance: \$4,170.79
 2019 Projected Net Position: \$1,131.69
 2019 Projected Ending Fund Balance: \$5,302.48

2020 N. Eagle Lake Dr. SAD Net Balance

Total Revenues: \$2,380.00
 Total Expenditures: \$1,235.00
 Net Balance: \$1,145.00

810 NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT

REVENUES

| FUND 810 – NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT | | | | | | |
|--|------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 810-000-664.000 | INTEREST ON INVESTMENT | \$2.59 | \$23.00 | \$15.00 | \$30.04 | \$40.00 |
| 810-000-672.000 | SPECIAL ASSESSMENT | \$1,640.00 | \$2,340.00 | \$2,340.00 | \$2,340.00 | \$2,340.00 |
| TOTAL REVENUES | | \$1,642.59 | \$2,363.00 | \$2,355.00 | \$2,370.04 | \$2,380.00 |

EXPENDITURES

| FUND 810 – NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT | | | | | | |
|--|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 810-000-799.000 | ROAD MAINTENANCE | \$1,265.00 | \$1,380.00 | \$2,155.00 | \$1,035.00 | \$1,035.00 |
| 810-000-808.000 | INDEPENDENT AUDITOR | \$144.32 | \$150.90 | \$150.00 | \$153.35 | \$150.00 |
| 810-000-910.000 | ADMINISTRATIVE FEE | \$30.00 | \$23.50 | \$50.00 | \$50.00 | \$50.00 |
| TOTAL EXPENDITURES | | \$1,439.32 | \$1,554.40 | \$2,355.00 | \$1,238.35 | \$1,235.00 |

811 TREASURE ISLAND SPECIAL ASSESSMENT DISTRICT

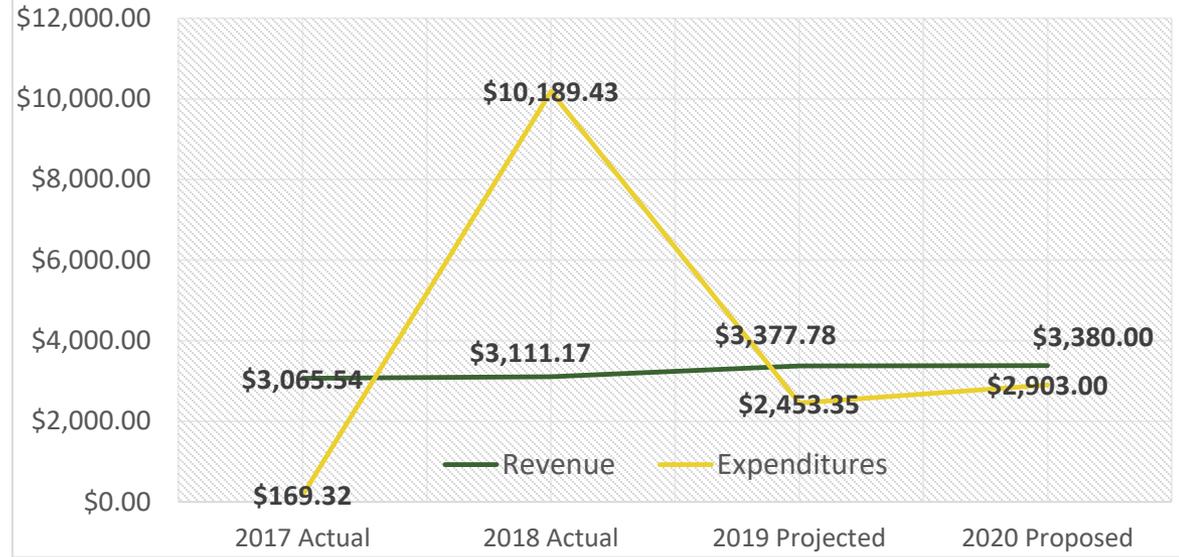
The Treasure Island SAD Fund (811) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Treasure Island SAD Fund is supported by a Special Assessment District. In FY 2020, this special assessment is expected to generate \$3,362.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2020 budget for Treasure Island Fund has minimal changes from FY 2020

Treasure Island SAD Revenue vs. Expenditures Historical Trends



2020 Treasure Island SAD Net Balance
Total Revenues: \$3,712.00
Total Expenditures: \$3,705.00
Net Balance: \$7.00

2019 Projected End of Year Treasure Island SAD Fund Balance
2019 Beginning Fund Balance: \$6,051.74
2019 Projected Net Position: \$2,008.38
2019 Projected Ending Fund Balance: \$8,060.12

811

TREASURE ISLAND SPECIAL ASSESSMENT DISTRICT

REVENUES

| FUND 811 – TREASURE ISLAND SAD | | | | | | |
|---------------------------------------|------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 811-000-664.000 | INTEREST ON INVESTMENT | \$5.54 | \$51.17 | \$40.00 | \$18.00 | \$350.00 |
| 811-000-672.000 | TREASURE ISLAND SAD | \$3,060.00 | \$3,060.00 | \$3,362.00 | \$3,362.04 | \$3,362.00 |
| TOTAL REVENUES | | \$3,065.54 | \$3,111.17 | \$3,402.00 | \$3,380.04 | \$3,712.00 |

EXPENDITURES

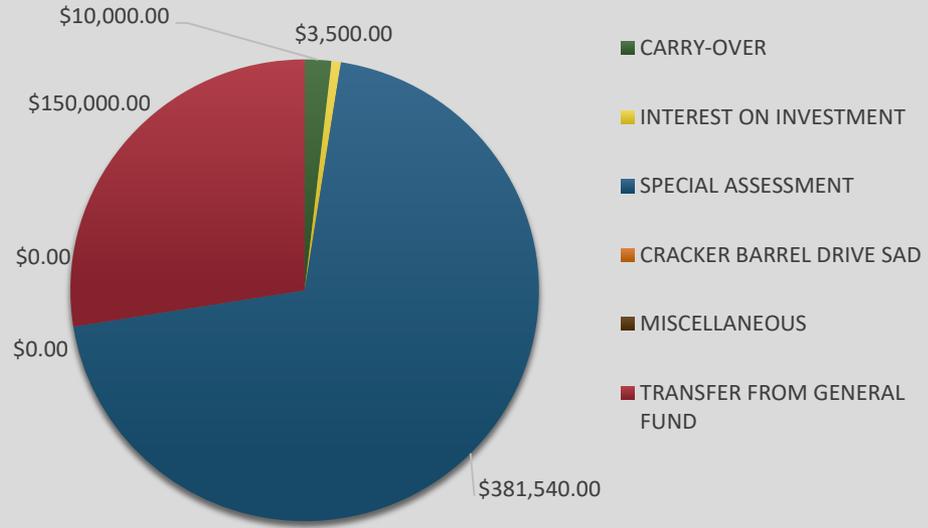
| FUND 811 – TREASURE ISLAND SAD | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 811-000-799.000 | ROAD MAINTENANCE | | \$10,008.53 | \$3,200.00 | \$2,300.00 | \$3,500.00 |
| 811-000-808.000 | INDEPENDENT AUDIT | \$144.32 | \$150.90 | \$150.00 | \$153.35 | \$155.00 |
| 811-000-901.000 | ADMINISTRATIVE FEE | \$25.00 | \$30.00 | \$50.00 | \$50.00 | \$50.00 |
| TOTAL EXPENDITURES | | \$169.32 | \$10,189.43 | \$3,400.00 | \$2,503.35 | \$3,705.00 |

812 ROAD MAINTENANCE FUND

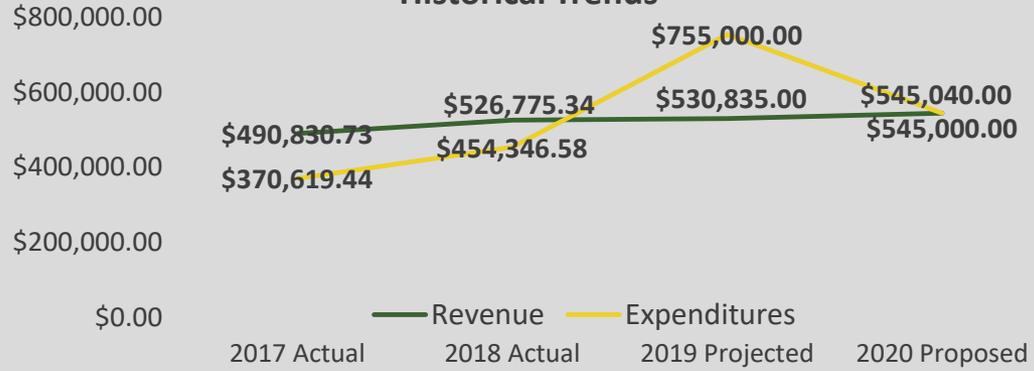
The Road Maintenance Fund (812) derives its revenue from two sources. The first is the Township wide Road Assessment. This is a 10 year assessment and we are in the final year of it. This assessment is expected to generate \$381,540 in revenue. The second source is general fund appropriation in the amount of \$150,000.

Each year the Road Committee works with the Road Commission of Kalamazoo County to designate Road Projects for the year. The funds are then expended towards those projects. The goal is to completely spend the funds out every year however this is not always possible due to project estimations and closing out of projects. FY 2019 will have minimal carry over into FY 2020.

Due to the Flooding Crisis, three local roads had to be temporarily raised to ensure safe passage. Once the flooding is mitigated, these roads will have to be repaired.



Road Maintenance SAD Revenue vs. Expenditures
Historical Trends



812

ROAD MAINTENANCE FUND

REVENUES

| FUND 812 – ROAD MAINTENANCE | | | | | | |
|------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 812-000-000.100 | CARRY-OVER | | | \$225,000.00 | | \$10,000.00 |
| 812-000-664.000 | INTEREST ON INVESTMENT | \$210.73 | \$2,014.11 | \$1,500.00 | \$2,324.70 | \$3,500.00 |
| 812-000-672.000 | SPECIAL ASSESSMENT | \$370,620.00 | \$374,577.00 | \$378,600.00 | \$378,420.00 | \$381,540.00 |
| 812-000-698.000 | MISCELLANEOUS | | \$184.23 | | | |
| 812-000-699.000 | TRANSFER FROM GENERAL FUND | \$120,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| TOTAL REVENUES | | \$490,830.73 | \$526,775.34 | \$755,100.00 | \$530,744.70 | \$545,040.00 |

EXPENDITURES

| FUND 812 – ROAD MAINTENANCE | | | | | | |
|------------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 812-000-799.000 | ROAD MAINTENANCE | \$370,619.44 | \$454,346.58 | \$755,000.00 | \$636,680.29 | \$545,000.00 |
| TOTAL EXPENDITURES | | \$370,619.44 | \$454,346.58 | \$755,000.00 | \$636,680.29 | \$545,000.00 |

2020 Road Maintenance Net Balance

Total Revenues: \$545,040.00
 Total Expenditures: \$545,000.00
 Net Balance: \$40.00

2019 Projected End of Year Road Maintenance Fund Balance

2019 Beginning Fund Balance: \$234,264.86
 2019 Projected Ending Fund Balance: \$128,329.27

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.

2020 Texas Corners Corridor Net Balance

Total Revenues: \$26,810.00
Total Expenditures: \$12,012.00
Net Balance: \$14,798.00

2019 Projected End of Year Road Maintenance Fund Balance

2019 Beginning Fund Balance: \$24,498.79
2019 Projected Net Position: \$1,616.80
2019 Projected Ending Fund Balance: \$26,115.59

820

TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

REVENUES

| FUND 820 – TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT | | | | | | |
|--|---------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 820-000-664.000 | INTEREST ON INVESTMENT | \$0.10 | \$46.00 | \$32.00 | \$51.65 | \$47.00 |
| 820-000-664.100 | INT. EARNED - SPEC.ASSESS | \$3,362.78 | \$2,905.13 | \$2,500.00 | | |
| 820-000-676.000 | REIMBURSEMENTS | \$7,697.00 | | | | |
| 820-000-695.000 | DDA PRINCIPAL | \$10,092.65 | \$10,475.16 | \$11,152.76 | | \$11,284.00 |
| 820-000-695.100 | DDA INTEREST | \$4,548.00 | \$4,165.49 | \$3,865.74 | | \$3,356.00 |
| 820-000-696.000 | DEBT PROCEEDS | \$225,000.00 | | | | |
| 820-000-697.000 | S/A PRINCIPAL | \$19,554.50 | \$9,581.60 | \$9,582.00 | \$12,486.73 | \$9,581.00 |
| 820-000-697.100 | S/A INTEREST | | | \$2,905.00 | | \$2,542.00 |
| 820-000-699.000 | TRANSFER IN | \$295,000.00 | | | | |
| TOTAL REVENUES | | \$565,255.03 | \$27,173.38 | \$30,037.50 | \$12,538.38 | \$26,810.00 |

EXPENDITURES

| FUND 820 – TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT | | | | | | |
|--|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 820-000-808.000 | INDEPENDENT AUDITOR | | | \$300.00 | | \$300.00 |
| 820-000-820.000 | ENGINEERING FEES | \$31,600.95 | | | | |
| 820-000-826.000 | LEGAL FEES | \$4,100.93 | | | | |
| 820-000-930.000 | CONSTRUCTION | \$229,934.75 | | | | |
| 820-000-990.000 | LOAN PAYMENT PRINCIPAL | \$9,848.72 | \$20,076.43 | \$10,248.50 | \$9,438.25 | \$10,348.00 |
| 820-000-991.000 | LOAN PAYMENT INTEREST | \$3,661.88 | \$5,863.65 | \$2,721.54 | \$1,483.33 | \$1,364.00 |
| 820-000-994.000 | REPAY GENERAL FUND PRINCIPAL | | | | | |
| TOTAL EXPENDITURES | | \$279,147.23 | \$25,940.08 | \$13,270.04 | \$10,921.58 | \$12,012.00 |

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. Due to the Flooding Crisis and creation of the Flood Mitigation Special Assessment, this fund has been suspended for three years. There is available fund balance to be used for the aquatic plant control but the augmentation well will not be operating this year. The district will capture \$0 in FY 2020.

Expenditures in this fund include:

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

2019 Projected End of Year Eagle Lake SAD #1 Fund Balance

2019 Beginning Fund Balance: \$71,999.94
2019 Projected Net Position: \$300
2019 Projected Ending Fund Balance: \$72,299.94

2020 Eagle Lake SAD #1 Net Balance

Total Revenues: \$ 250.00
Total Expenditures: \$38,310.00
Net Balance: -\$38,060.00

830

EAGLE LAKE SPECIAL ASSESSMENT #1

REVENUES

| FUND 830 – EAGLE LAKE SAD | | | | | | |
|----------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 830-000-000.100 | CARRY-OVER | | | | | \$38,260.00 |
| 830-000-664.000 | INTEREST ON INVESTMENT | \$42.16 | \$436.77 | \$300.00 | \$729.85 | \$250.00 |
| 830-000-672.000 | SPECIAL ASSESSMENT | \$82,300.00 | \$77,921.55 | \$82,300.00 | \$81,985.58 | |
| TOTAL REVENUES | | \$82,342.16 | \$78,358.32 | \$82,600.00 | \$82,715.43 | \$38,510.00 |

EXPENDITURES

| FUND 830 – EAGLE LAKE SAD | | | | | | |
|----------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 830-000-808.000 | INDEPENDENT AUDIT | \$144.32 | \$150.90 | \$400.00 | \$153.35 | \$400.00 |
| 830-000-820.000 | ENGINEERING FEES | \$14,033.32 | \$16,750.36 | \$17,500.00 | \$8,041.30 | \$7,500.00 |
| 830-000-821.000 | AQUATIC PLANT CONTROL | \$31,021.50 | \$25,285.50 | \$59,000.00 | \$18,970.00 | \$30,000.00 |
| 830-000-823.000 | WELL REPAIRS | | | \$1,000.00 | | |
| 830-000-901.000 | ADMINISTRATIVE FEE | \$900.00 | \$900.00 | \$900.00 | \$823.00 | \$50.00 |
| 830-000-920.000 | UTILITIES | \$6,719.89 | \$470.27 | \$1,000.00 | \$127.00 | \$360.00 |
| 830-000-999.100 | CONTINGENCIES | | | \$2,500.00 | | |
| TOTAL EXPENDITURES | | \$52,819.03 | \$43,557.03 | \$82,300.00 | \$28,114.65 | \$38,310.00 |

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.

2020 Eagle Lake SAD #2 Net Balance

Total Revenues: \$78,914.00
Total Expenditures: \$78,288.00
Net Balance: \$626.00

2019 Projected End of Year Eagle Lake SAD #2 Fund Balance

2019 Beginning Fund Balance: \$23,675.12
2019 Projected Net Position: \$27,940.08
2019 Projected Ending Fund Balance: \$51,615.20

832

EAGLE LAKE SPECIAL ASSESSMENT #2

REVENUES

| FUND 832 – EAGLE LAKE SAD #2 | | | | | | |
|-------------------------------------|------------------------|---------------------|--------------------|---------------------|-----------------------|----------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 832-000-664.000 | INTEREST ON INVESTMENT | \$75.22 | \$259.70 | \$50.00 | \$405.73 | \$50.00 |
| 832-000-672.000 | SPECIAL ASSESSMENT | \$175,629.86 | \$96,168.00 | \$78,864.00 | \$83,196.00 | \$78,864.00 |
| TOTAL REVENUES | | \$175,705.08 | \$96,427.70 | \$78,914.00 | \$83,601.73 | \$78,914.00 |

EXPENDITURES

| FUND 832 – EAGLE LAKE SAD #2 | | | | | | |
|-------------------------------------|---------------------------|---------------------|--------------------|---------------------|-----------------------|----------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 832-000-808.000 | INDEPENDENT AUDITOR | \$144.32 | \$150.90 | \$250.00 | \$153.35 | \$250.00 |
| 832-000-819.000 | INSTALLATION OF EQUIPMENT | \$20,060.00 | \$7,482.33 | \$25,000.00 | | \$20,000.00 |
| 832-000-821.000 | BIO-AUGMENTATION | \$24,252.50 | \$47,309.70 | \$44,000.00 | \$54,720.30 | \$47,250.00 |
| 832-000-826.000 | LEGAL FEES | \$4,320.00 | | | | |
| 832-000-901.000 | ADMINISTRATIVE FEE | \$1,025.00 | \$1,024.00 | \$1,024.00 | \$788.00 | \$788.00 |
| 832-000-920.000 | UTILITIES | \$9,996.35 | \$7,425.00 | \$9,750.00 | | \$9,750.00 |
| 832-000-930.000 | MAINTENANCE | \$1,129.99 | \$3,560.30 | \$5,000.00 | | |
| 832-000-956.000 | MISCELLANEOUS | \$14,461.86 | \$30.00 | \$250.00 | | \$250.00 |
| 832-000-970.000 | EQUIPMENT | \$135,037.50 | | | | |
| TOTAL EXPENDITURES | | \$210,427.52 | \$66,982.23 | \$85,274.00 | \$55,661.65 | \$78,288.00 |

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. . Due to the Flooding Crisis and creation of the Flood Mitigation Special Assessment, this fund has been suspended for three years. There is available fund balance to be used for the aquatic plant control but the augmentation well will not be operating this year.

The district will capture \$0 in FY 2020.

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.

2020 Crooked Lake SAD #1 Net Balance

Total Revenues: \$600.00
Total Expenditures: \$33,450.00
Net Balance: -\$32,850

2019 Projected End of Year Crooked Lake SAD #1 Fund Balance

2019 Beginning Fund Balance: \$105,804.06
2019 Projected Net Position: \$33,987.50
2019 Projected Ending Fund Balance: \$139,791.56

835

CROOKED LAKE SPECIAL ASSESSMENT #1

REVENUES

| FUND 835 – CROOKED LAKE SAD #1 | | | | | | |
|---------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 835-000-000.100 | CARRY-OVER | | | | | \$33,400.00 |
| 835-000-664.000 | INTEREST ON INVESTMENT | \$59.31 | \$595.45 | \$330.00 | \$828.64 | \$600.00 |
| 835-000-671.000 | SPECIAL ASSESSMENT | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | |
| TOTAL REVENUES | | \$55,559.31 | \$56,095.45 | \$55,830.00 | \$56,328.64 | \$34,000.00 |

EXPENDITURES

| FUND 835 – CROOKED LAKE SAD #1 | | | | | | |
|---------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 835-000-808.000 | INDEPENDENT AUDIT | \$144.32 | \$150.90 | \$200.00 | \$153.35 | \$200.00 |
| 835-000-820.000 | ENGINEERING FEES | \$12,900.00 | \$11,651.36 | \$26,600.00 | \$14,341.30 | \$15,300.00 |
| 835-000-821.000 | AQUATIC WEED/PLANT CONTROL | \$8,255.00 | \$9,947.60 | \$21,000.00 | \$6,146.25 | \$15,500.00 |
| 835-000-901.000 | ADMINISTRATIVE FEE | \$555.00 | \$555.00 | \$1,000.00 | \$555.00 | \$50.00 |
| 835-000-910.000 | INSURANCE | \$1,122.00 | \$1,140.00 | \$1,200.00 | \$542.00 | \$1,400.00 |
| 835-000-920.000 | UTILITIES | \$8,679.57 | \$3,985.63 | \$4,800.00 | \$46.74 | |
| 835-000-956.000 | MISCELLANEOUS | \$704.00 | \$204.00 | \$1,030.00 | \$556.50 | \$1,000.00 |
| TOTAL EXPENDITURES | | \$32,359.89 | \$27,634.49 | \$55,830.00 | \$22,341.14 | \$33,450.00 |

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 2020.

Expenditures in this fund include:

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

The FY 2020 budget for Crooked Lake Special Assessment #2 Fund 840 has a minimal decrease from FY 2019.

2020 Crooked Lake SAD #2 Net Balance
Total Revenues: \$50,975.00
Total Expenditures: \$50,884.00
Net Balance: \$91.00

2019 Projected End of Year Crooked Lake SAD #2 Fund Balance
2019 Beginning Fund Balance: \$13,259.37
2019 Projected Net Position: \$20,534.27
2019 Projected Ending Fund Balance: \$33,793.64

840

CROOKED LAKE SPECIAL ASSESSMENT #2

REVENUES

| FUND 840 – CROOKED LAKE SAD #2 | | | | | | |
|---------------------------------------|------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 840-000-664.000 | INTEREST ON INVESTMENT | \$11.88 | \$95.23 | \$80.00 | \$143.56 | \$100.00 |
| 840-000-671.000 | SPECIAL ASSESSMENT #2 | \$50,875.00 | \$50,875.00 | \$50,875.00 | \$53,086.12 | \$50,875.00 |
| TOTAL REVENUES | | \$50,884.33 | \$50,886.88 | \$50,925.00 | \$50,950.00 | \$50,975.00 |

EXPENDITURES

| FUND 840 – CROOKED LAKE SAD #2 | | | | | | |
|---------------------------------------|------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 840-000-801.000 | CONTRACT SERVICES | \$31,950.00 | \$31,950.00 | \$31,950.00 | \$31,950.00 | \$31,950.00 |
| 840-000-801.100 | CONTRACT SERVICE COSTS | | | | | \$200.00 |
| 840-000-808.000 | INDEPENDENT AUDITOR | \$144.32 | \$150.90 | \$200.00 | \$153.35 | |
| 840-000-820.000 | ENGINEERING FEES | | \$7,000.00 | | | |
| 840-000-901.000 | ADMINISTRATIVE FEE | \$509.00 | \$508.75 | \$1,000.00 | \$508.75 | \$509.00 |
| 840-000-920.000 | UTILITIES | \$7,910.77 | \$6,092.27 | \$16,000.00 | \$83.31 | \$16,000.00 |
| TOTAL EXPENDITURES | | \$47,454.09 | \$45,701.92 | \$50,935.00 | \$32,695.41 | \$50,884.00 |

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 \$133,254.

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 2020 the appropriations for Streetlights are increased slightly. The assessments were reduced in the last few years to use some of the available fund balance, the fund balance is now at an amount where there needed to be an increase. 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.

2019 Projected End of Year Street Lighting SAD Fund Balance

2019 Beginning Fund Balance: \$39,498.12

2019 Projected Net Position: -\$12,451.00

2019 Projected Ending Fund Balance: \$27,047.12

2020 Street Lighting SAD Net Balance

Total Revenues: \$133,854.00

Total Expenditures: \$127,656.00

Net Balance: \$6,198.00

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STREET LIGHTING

REVENUES

| FUND 861 – LIGHTING FUND | | | | | | |
|---------------------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 861-000-664.000 | INTEREST ON INVESTMENT | \$78.28 | \$450.33 | \$350.00 | \$481.73 | \$600.00 |
| 861-000-672.000 | SPECIAL ASSESSMENT | \$98,442.34 | \$101,491.78 | \$116,555.00 | \$117,693.28 | \$133,254.00 |
| TOTAL REVENUES | | \$98,520.62 | \$101,942.11 | \$116,905.00 | \$118,175.01 | \$133,854.00 |

EXPENDITURES

| FUND 861 – LIGHTING FUND | | | | | | |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures | Description | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Projected | 2020 Proposed |
| 861-000-808.000 | INDEPENDENT AUDIT | \$432.96 | \$452.70 | \$475.00 | \$460.05 | \$475.00 |
| 861-000-826.000 | LEGAL FEES | | | \$200.00 | | |
| 861-000-900.000 | PRINTING AND PUBLISHING | -\$6.46 | | | | |
| 861-000-901.000 | ADMINISTRATIVE FEE | \$1,140.00 | \$1,140.00 | \$1,181.00 | \$1,181.00 | \$1,181.00 |
| 861-000-920.000 | STREET LIGHTING | \$108,623.70 | \$119,139.85 | \$125,000.00 | \$103,790.56 | \$125,000.00 |
| 861-000-920.100 | CONSTRUCTION/REPAIR OF STREET LIGHTING | | \$850.00 | \$2,500.00 | | \$1,000.00 |
| TOTAL EXPENDITURES | | \$110,190.20 | \$121,582.55 | \$129,356.00 | \$105,431.61 | \$127,656.00 |