



2016

OPERATING BUDGET

Revised November 2015

CONTENTS

INTRODUCTION **02**

GENERAL FUND **03**

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

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

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

CAPITAL IMPROVEMENT **42**

FIRE DEPARTMENT **45**

BUILDING DEPARTMENT **51**

OTHER FUNDS & DEPARTMENTS **56**

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

02

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2016 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 2016. As you will see, the 2016 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 2016, we anticipate a total General Fund Revenue of \$2,390,111.00 and a total General Fund Expense of \$2,339,591.00, with a total General Fund Net Balance of \$50,520.00.

There is an increase in expenses for the 2016 year for several reasons, one of which is the addition of a full time Planning & Zoning Administrator. Additionally, we are planning for the purchase of mandatory new election equipment, and a \$21,000 contract with the Central County Transit Authority to continue bus transportation for our residents. However, we also anticipate a growth in our revenues from State Shared Revenue, cable fee payments, and passport processing fees, none of which are a direct charge to our residents.

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 2016, and where growth opportunities exist. We hope that residents, businesses, and all interested parties find this information to be helpful and encouraging as we continue to grow and provide the best possible service to our constituents.

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

03 GENERAL FUND

GENERAL FUND REVENUES

GENERAL FUND EXPENDITURES & FUND BALANCE

GENERAL FUND DEPARTMENTAL EXPENSES

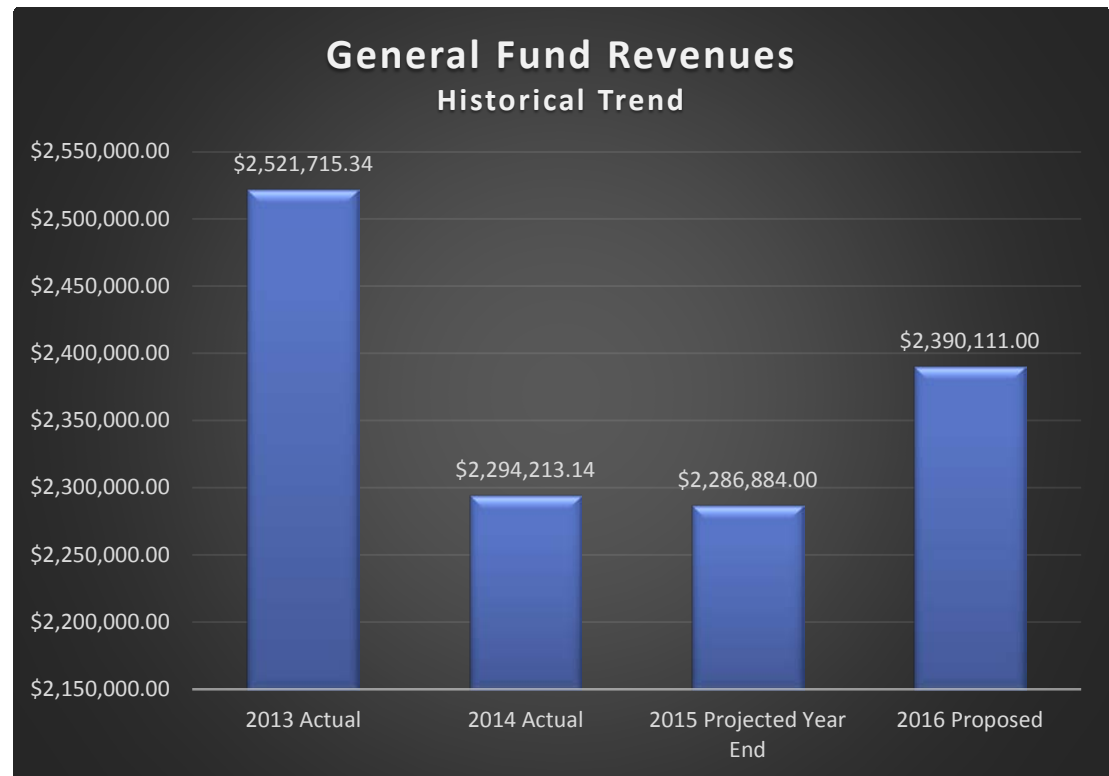
- Supervisor (171)
- Treasurer (253)
- Clerk (215)
- Trustees (101)
- Assessing (209)
- Zoning (805)
- Law Enforcement (337)
- Elections (191)
- Board of Review (247)
- Cemetery (276)
- Park (691)
- Computer (259)
- Township Hall (265)
- Township Office (260)
- Trash/Recycling (526)

GENERAL FUND

REVENUES

In FY 2016 Texas Township will continue to see growth in the general fund revenues. There is an 8.2% increase in property tax from FY 2015. It should be noted that there was a reduction in the property tax collection in FY 2015 to adjust for a millage rate error. As compared to FY 2014, the FY 2016 increase is 4.3%. There also is a moderate increase of 3.3% in State Shared Revenue and we will again this year receive the County, Village, Township, Revenue Sharing.

For FY 2016, the Township will see increased revenue in cable fee payments of 12% and a 33% increase in passport fees. The Township continues to see a rise in the number of passports being processed due to many of the Post Offices canceling this service.



GENERAL FUND

REVENUES

2016 General Fund - General Revenues

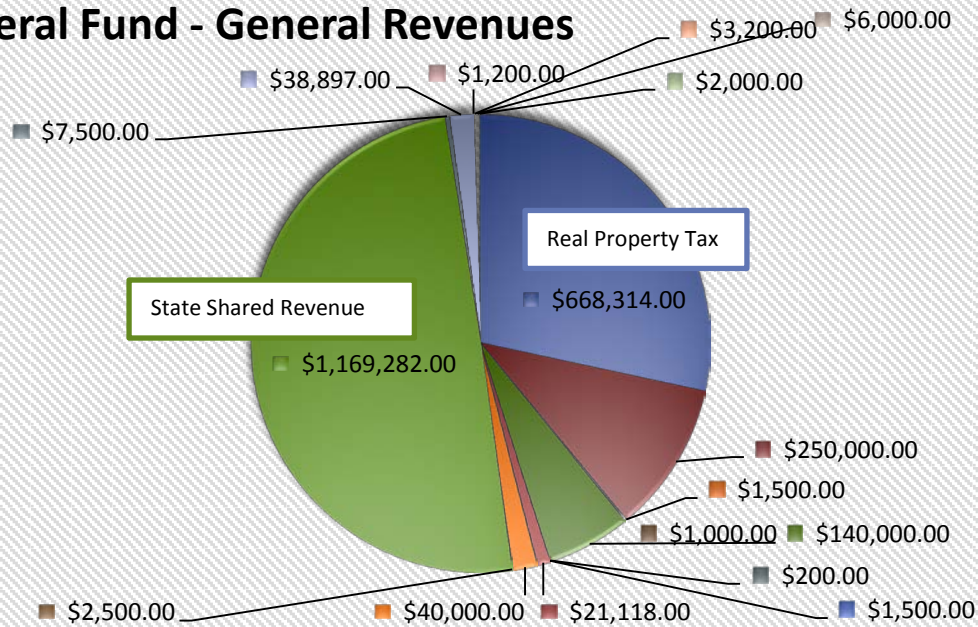


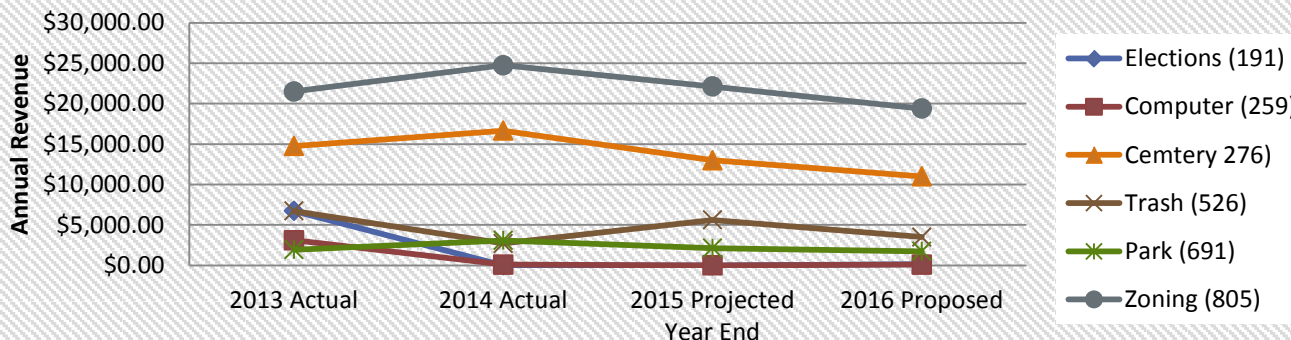
Chart A

- CURRENT REAL PROPERTY TAX
- TAX ADMINISTRATION FEE
- DEL PERSONAL PROPERTY TAX
- INT. & PENAL/DEL PROP
- CABLEVISION
- ANIMAL LICENSE
- LAND DIVISION APPLICATION
- FARMERS' MARKET
- PASSPORT FEES
- TRAILER PARK FEES
- STATE SHARED REVENUE
- STATE SHARED REVENUE ROW
- STATE SHARED REVENUE- CVTRS
- DISTRICT COURT FEES
- ADMINISTRATION FEES - SPECIAL ASSESSMENT
- INTEREST ON INVESTMENT
- MISCELLANEOUS

Chart B

Miscellaneous General Fund Revenues

Historical Trend



2016 TOTAL GENERAL FUND REVENUE

2016 General Fund – General Revenues (CHART A)

+

2016 Misc. Fund Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] (CHART B)

= \$2,390,111.00

GENERAL FUND

REVENUES

Dept 000 GEN FUND	Description	2013 Actual	2014 Actual	2015 Projected Final	2016 Proposed
101-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00
101-000-083.000	DUE FROM EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
101-000-403.000	CURRENT REAL PROPERTY TAX	\$620,028.55	\$640,152.49	\$612,081.00	\$668,314.00
101-000-404.000	TAX ADMINISTRATION FEE	\$237,998.27	\$246,151.06	\$247,500.00	\$250,000.00
101-000-416.000	DUE FROM DNR DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	\$1,335.71	\$1,465.53	\$867.00	\$1,500.00
101-000-446.000	INT. & PENAL/DEL PROP	\$4,871.82	\$724.70	\$0.00	\$1,000.00
101-000-475.000	CABLEVISION	\$120,340.15	\$134,018.51	\$140,000.00	\$140,000.00
101-000-477.000	ANIMAL LICENSE	\$249.00	\$241.00	\$204.00	\$200.00
101-000-480.000	LAND DIVISION APPLICATION	\$2,020.00	\$1,805.00	\$1,700.00	\$1,500.00
101-000-482.000	FARMERS' MARKET	\$17,651.00	\$18,750.00	\$20,165.00	\$21,118.00
101-000-485.000	PASSPORT FEES	\$20,130.45	\$34,596.15	\$42,000.00	\$40,000.00
101-000-487.000	TRAILER PARK FEES	\$4,536.18	\$2,533.00	\$2,500.00	\$2,500.00
101-000-574.000	STATE SHARED REVENUE	\$1,092,568.00	\$1,135,863.00	\$1,131,000.00	\$1,169,282.00
101-000-574.010	STATE SHARED REVENUE ROW	\$9,453.27	\$8,727.34	\$8,028.00	\$7,500.00
101-000-574.020	STATE SHARED REVENUE- CVTRS	\$0.00	\$6,482.00	\$25,000.00	\$38,897.00
101-000-602.000	DISTRICT COURT FEES	\$1,328.25	\$2,255.22	\$2,371.00	\$1,200.00
101-000-618.000	ADMIN FEES WATER	\$20.00	\$0.00	\$0.00	\$0.00
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSESSMENT	\$0.00	\$2,709.90	\$3,079.00	\$3,200.00
101-000-626.000	REIMBURSE PLAT REVIEW FEES	\$9,160.87	\$2,924.70		\$0.00
101-000-630.000	ELECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
101-000-640.000	CONTRIBUTIONS/DONATION	\$304,339.21	\$0.00	\$0.00	\$0.00
101-000-664.000	INTEREST ON INVESTMENT	\$11,777.42	\$5,930.57	\$6,000.00	\$6,000.00
101-000-698.000	MISCELLANEOUS	\$9,571.40	\$1,578.64	\$1,500.00	\$2,000.00
101-000-699.000	TRANSFER FROM CIF	\$0.00	\$0.00	\$0.00	\$0.00
Total Dept 000 GEN FUND		\$2,467,379.55	\$2,246,908.81	\$2,243,995.00	\$2,354,211.00

Dept 191-ELECTIONS	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-191-698.000	ELECTION MISCELLANEOUS	\$6,734.36	\$0.00	\$100.00	\$0.00	\$150.00
Total Dept 191-ELECTIONS		\$6,734.36	\$0.00	\$100.00	\$0.00	\$150.00

Dept 259-COMPUTER	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-259-698.000	COMPUTER MISCELLANEOUS	\$3,111.50	\$100.00	\$100.00	\$0.00	\$100.00
Total Dept 259-COMPUTER		\$3,111.50	\$100.00	\$100.00	\$0.00	\$100.00

Dept 276-CEMETERY	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-276-642.000	CEMETERY LOT SALES	\$6,064.00	\$9,069.00	\$6,000.00	\$5,000.00	\$6,000.00
101-276-645.000	GRAVE OPENINGS	\$8,691.00	\$7,584.00	\$5,000.00	\$8,000.00	\$5,000.00
Total Dept 276-CEMETERY		\$14,755.00	\$16,653.00	\$11,000.00	\$13,000.00	\$11,000.00

Dept 526-COMPACTOR/RECYCLING	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-526-473.000	DUMPSTER FEES	\$4,909.55	\$1,415.45	\$4,500.00	\$4,861.00	\$3,000.00
101-526-698.200	METAL RECYCLING	\$1,361.60	\$1,306.30	\$1,200.00	\$763.00	\$500.00
Total Dept 526-COMPACTOR/RECYCLING		\$6,271.15	\$2,721.75	\$5,700.00	\$5,624.00	\$3,500.00

Dept 691-PARK	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-691-668.000	RENTS - TOWNSHIP PARK	\$1,950.00	\$3,081.75	\$3,200.00	\$2,140.00	\$1,750.00
Total Dept 691-PARK		\$1,950.00	\$3,081.75	\$3,200.00	\$2,140.00	\$1,750.00

Dept 805-ZONING	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-805-470.000	PLANNING COMMISSION APPLICATIO	\$11,300.00	\$10,941.00	\$11,500.00	\$15,000.00	\$12,000.00
101-805-470.200	ZONING BOARD OF APPEALS	\$2,996.00	\$4,559.00	\$3,000.00	\$6,675.00	\$6,000.00
101-805-470.300	PLAT FEES	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-470.400	PLANNING FEES	\$-0.72	\$0.00	\$0.00	\$0.00	\$0.00
101-805-480.000	VIOLATIONS BUREAU	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
101-805-626.100	CONTRACTED SERVICES - ALMENA	\$1,140.00	\$7,897.83	\$1,200.00	\$250.00	\$50.00
101-805-698.000	MISCELLANEOUS	\$1,878.50	\$1,200.00	\$1,300.00	\$200.00	\$1,000.00
Total Dept 805-ZONING		\$21,513.78	\$24,747.83	\$17,150.00	\$22,125.00	\$19,400.00

TOTAL Revenues	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
	\$2,521,715.34	\$2,294,213.14	\$2,275,332.00	\$2,286,884.00	\$2,390,111.00

GENERAL FUND

EXPENDITURES

In FY 2016 Texas Township will see expenditures increase \$99,146. The primary increase in expenditures is the addition a full time Planner/Zoning Administrator, \$21,000 to pay for a contract with the Central County Transit Authority (CCTA) of which the Township, the Fire Department completed their loan payback in FY 2015 of \$40,713, and the \$16,000 added expense to purchase mandatory new election equipment.

Currently the FY 2016 budget estimates a fund balance of \$2,349,092.39, which is a 2.18% increase over estimated FY 2015 ending fund balance.

2016 GENERAL FUND NET BALANCE

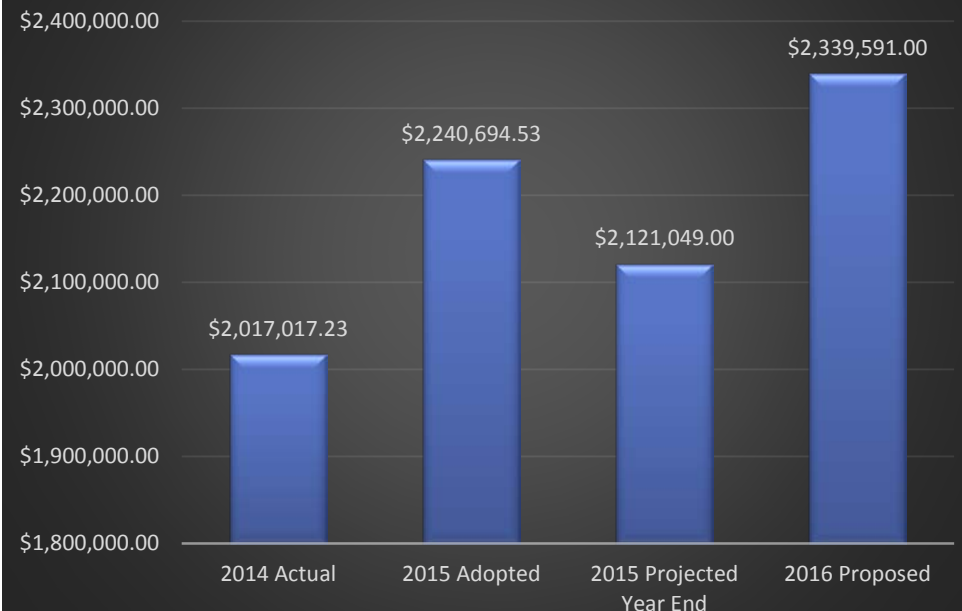
2016 General Fund – Revenues (\$2,390,111.00)

-

2016 General Fund - Expenditures (\$2,339,591.00)

=\$50,520.00

General Fund Expenditures Historical Trend



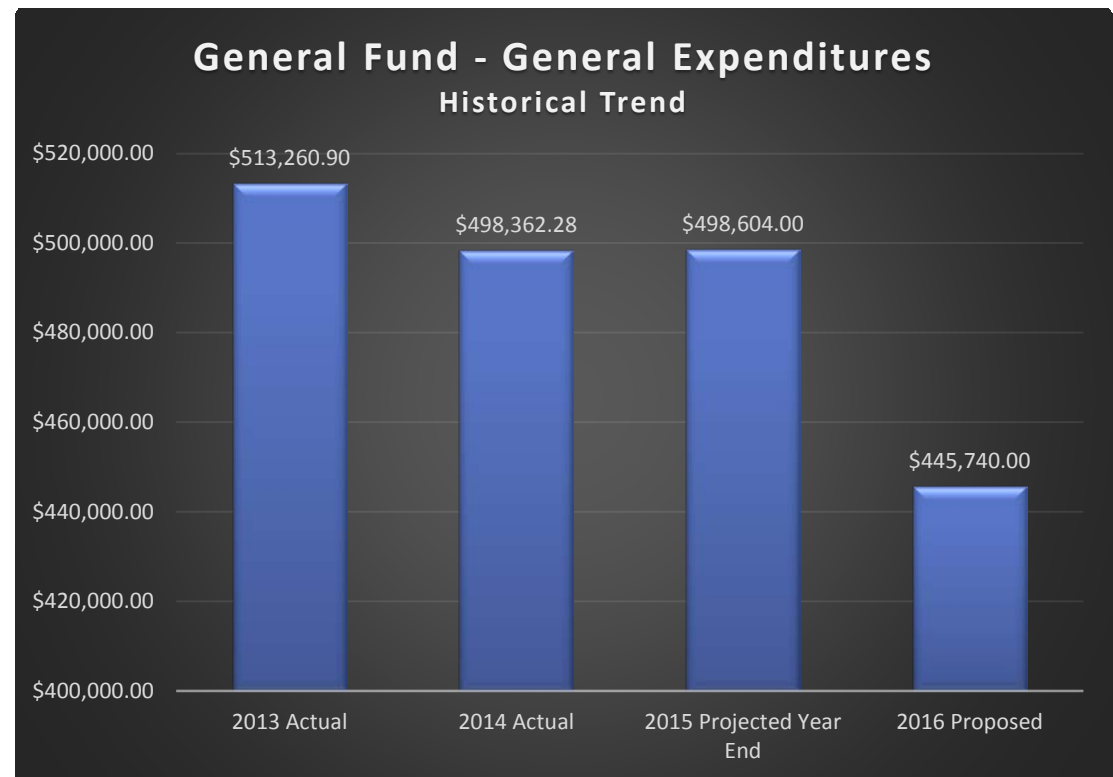
Fund 101 - GENERAL FUND	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
General Fund Total Revenues	\$2,521,715.34	\$2,294,213.14	\$2,275,332.00	\$2,286,884.00	\$2,390,111.00
General Fund Total Expenditures	\$2,388,246.56	\$2,017,017.23	\$2,240,694.53	\$2,121,049.00	\$2,339,591.00
Net of Revenues and Expenditures	\$133,468.78	\$277,195.91	\$34,637.47	\$165,835.00	\$50,270.00
Beginning General Fund Balance	\$1,722,072.70	\$1,855,541.48	\$2,132,737.39	\$2,132,737.39	\$2,298,572.39
Ending General Fund Balance	\$1,855,541.48	\$2,132,737.39	\$2,167,374.86	\$2,298,572.39	\$2,349,092.39

000 GENERAL FUND - GENERAL EXPENDITURES

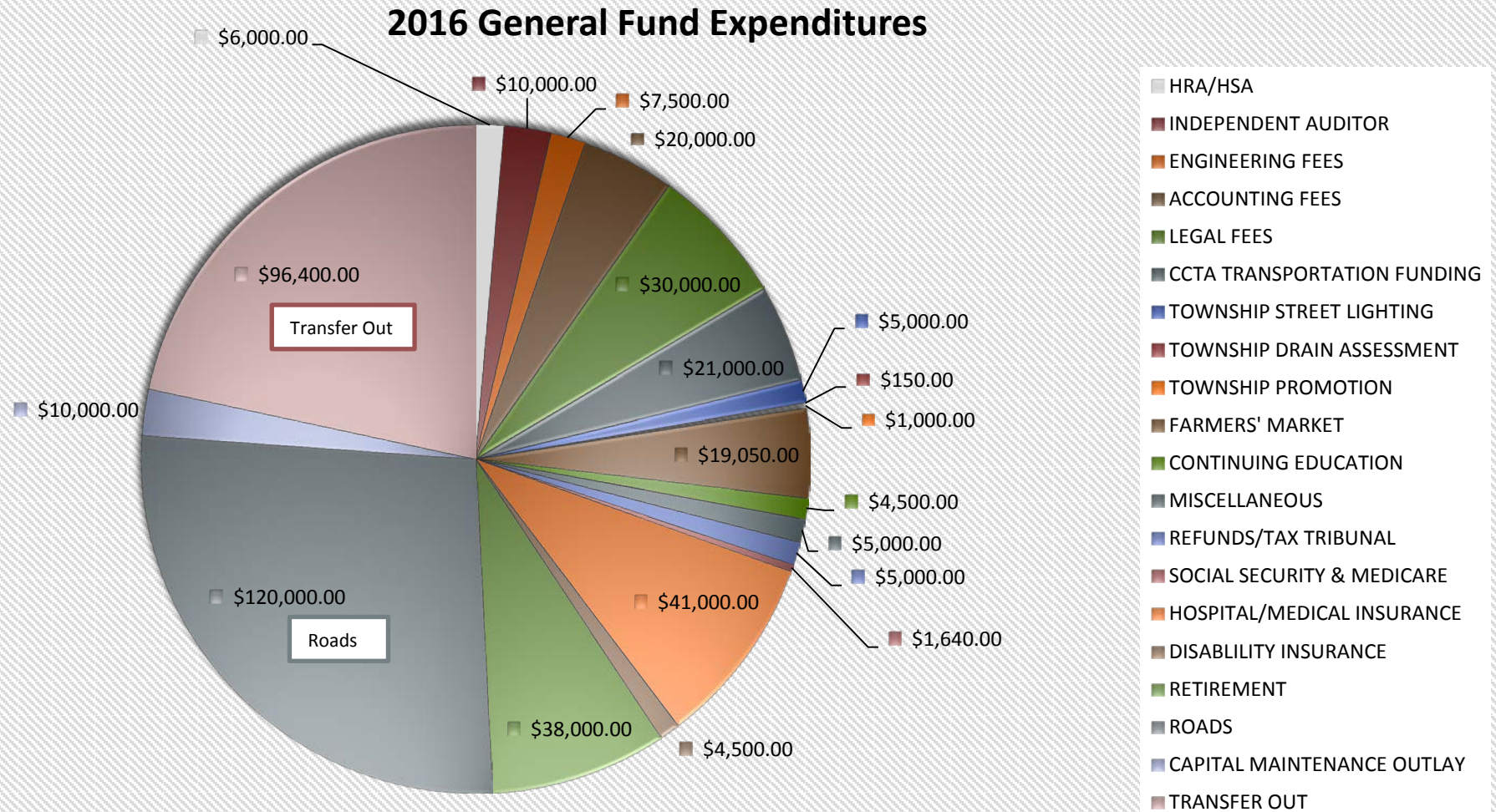
Fund 000 consists of expenditures related to the general operation of the Township. Expenditures in this department include:

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

The FY 2016 budget for General shows a 12% decrease from FY 2015. This is due to less cost anticipated for engineering and legal. In addition, FY 2015, the Board approved an increase to the Road Fund to reimburse for the expenses of widening shoulders on Q Avenue and the Board approved less Capital Improvement Projects for FY 2016.



000 GENERAL FUND – GENERAL EXPENDITURES



000 GENERAL FUND – GENERAL EXPENDITURES

EXPENDITURES

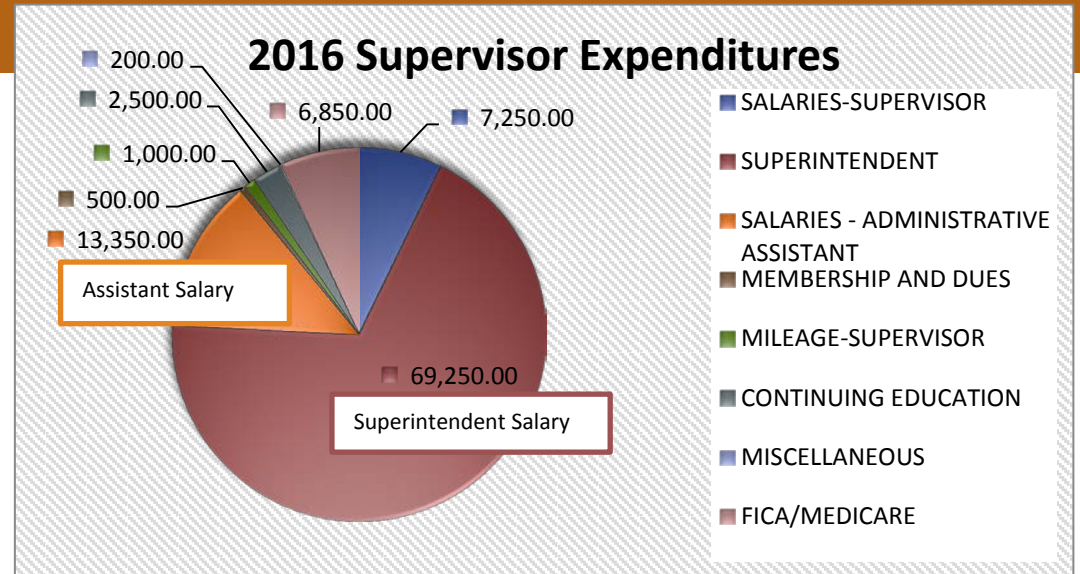
Dept 000	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Propsed
101-000-703.000	MERIT INCREASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-708.000	HRA/HSA	\$3,626.60	\$6,937.93	\$5,200.00	\$4,336.00	\$6,000.00
101-000-808.000	INDEPENDENT AUDITOR	\$8,590.00	\$9,125.00	\$10,000.00	\$9,200.00	\$10,000.00
101-000-820.000	ENGINEERING FEES	\$10,550.16	\$5,779.30	\$10,000.00	\$5,000.00	\$7,500.00
101-000-821.000	ACCOUNTING FEES	\$9,554.50	\$9,962.50	\$15,000.00	\$25,000.00	\$20,000.00
101-000-826.000	LEGAL FEES	\$36,829.84	\$38,521.48	\$40,000.00	\$23,000.00	\$30,000.00
101-000-860.000	CCTA TRANSPORTATION FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
101-000-926.200	TOWNSHIP STREET LIGHTING	\$2,451.90	\$4,970.53	\$5,000.00	\$14,000.00	\$5,000.00
101-000-927.000	TOWNSHIP DRAIN ASSESSMENT	\$0.00	\$0.00	\$350.00	\$140.00	\$150.00
101-000-950.000	TOWNSHIP PROMOTION	\$807.50	\$655.00	\$1,000.00	\$1,200.00	\$1,000.00
101-000-951.000	FARMERS' MARKET	\$18,080.81	\$14,837.53	\$16,500.00	\$15,500.00	\$19,050.00
101-000-955.000	CONTINUING EDUCATION	\$3,443.07	\$2,447.95	\$4,500.00	\$2,000.00	\$4,500.00
101-000-956.000	MISCELLANEOUS	\$14,040.78	\$6,584.99	\$5,000.00	\$6,000.00	\$5,000.00
101-000-964.000	REFUNDS/TAX TRIBUNAL	\$0.00	\$3,434.66	\$5,000.00	\$3,000.00	\$5,000.00
101-000-966.000	SOCIAL SECURITY & MEDICARE	\$1,527.41	\$1,441.72	\$1,600.00	\$1,850.00	\$1,640.00
101-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$56,829.08	\$55,523.10	\$40,000.00	\$46,000.00	\$41,000.00
101-000-966.125	DISABILITY INSURANCE	\$5,020.96	\$3,352.88	\$5,000.00	\$4,700.00	\$4,500.00
101-000-966.150	RETIREMENT	\$33,490.66	\$34,716.71	\$37,500.00	\$36,900.00	\$38,000.00
101-000-966.200	MESC (UNEMPLOYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-967.000	ROADS	\$0.00	\$0.00	\$141,287.00	\$141,278.00	\$120,000.00
101-000-967.100	ROAD SAD COSTS- CRACKER BARREL DR	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
101-000-970.000	CAPITAL MAINTENANCE OUTLAY	\$18,417.63	\$0.00	\$0.00	\$0.00	\$10,000.00
101-000-972.000	TRANSFER OUT	\$290,000.00	\$300,071.00	\$157,000.00	\$157,000.00	\$96,400.00
Total Dept 000		\$513,260.90	\$498,362.28	\$499,937.00	\$498,604.00	\$445,740.00

171 SUPERVISOR

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

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

The FY 2016 budget for the Supervisor/Superintendent department shows a 23% increase from FY 2015. This is due to a contractual wage increase for the Superintendent and the addition of 1/3 cost of an Administrative Assistant hired in July 2015.



171 SUPERVISOR

EXPENDITURES

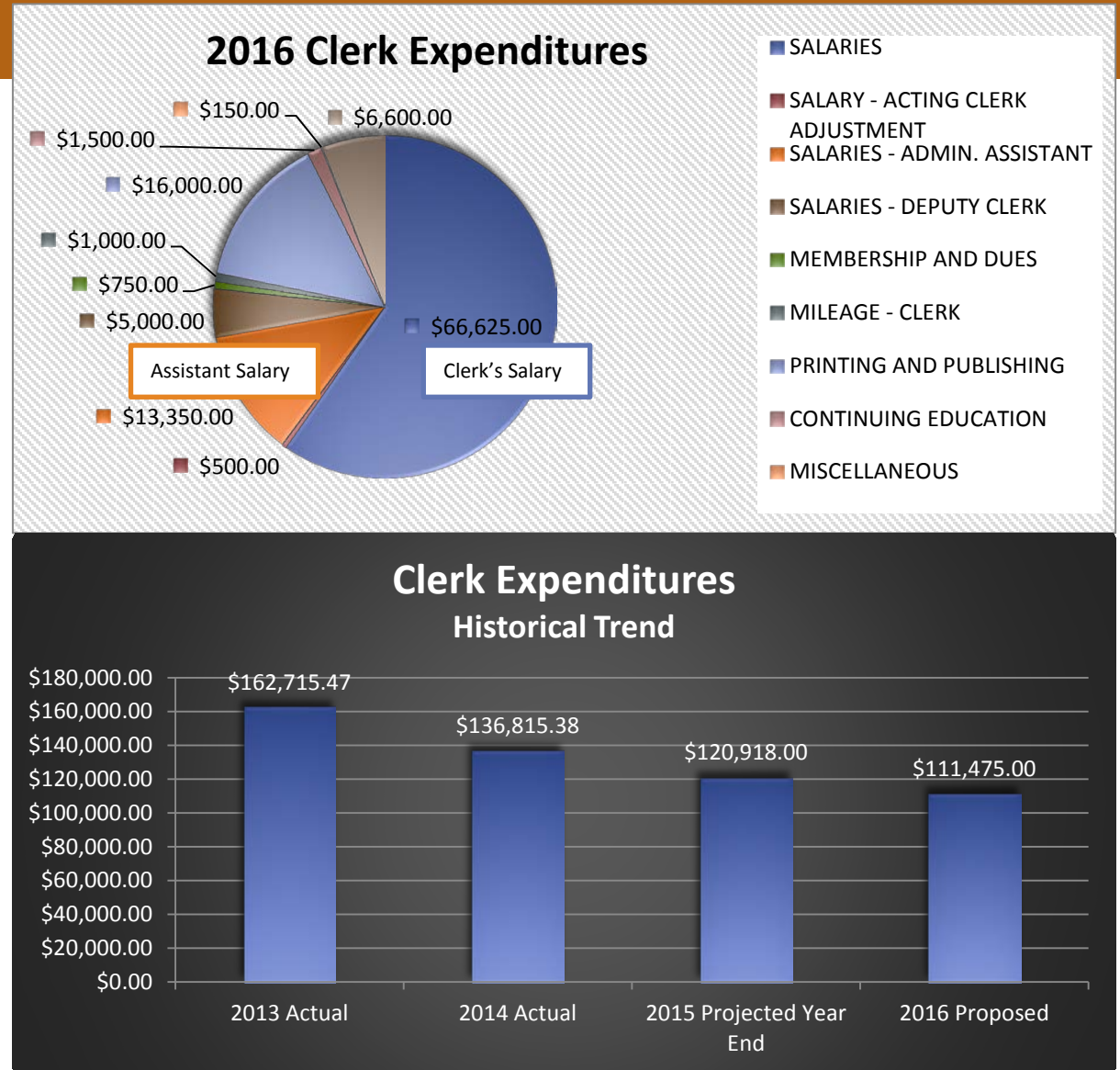
Dept 171-SUPERVISOR	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-171-703.000	SALARIES - SUPERVISOR	\$7,000.00	\$7,105.00	\$7,200.00	\$7,105.00	\$7,250.00
101-171-703.100	SUPERINTENDENT	\$55,211.43	\$57,491.90	\$65,000.00	\$68,802.00	\$69,250.00
101-171-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$3,200.00	\$13,350.00
101-171-729.000	MEMBERSHIP AND DUES	\$0.00	\$110.00	\$500.00	\$210.00	\$500.00
101-171-873.000	MILEAGE - SUPERVISOR	\$310.55	\$228.59	\$1,000.00	\$400.00	\$1,000.00
101-171-955.000	CONTINUING EDUCATION	\$1,873.29	\$1,092.48	\$2,500.00	\$500.00	\$2,500.00
101-171-956.000	MISCELLANEOUS	\$82.19	\$0.00	\$200.00	\$0.00	\$200.00
101-171-966.000	FICA/MEDICARE	\$4,912.00	\$5,094.51	\$5,500.00	\$6,000.00	\$6,850.00
101-171-967.000	MERIT INCREASE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total Dept 171-SUPERVISOR		\$71,389.46	\$73,122.48	\$81,900.00	\$86,217.00	\$100,900.00

215 CLERK

The Clerk Department (215) consists of expenditures related to the operations of the office of the Clerk. Expenditures in this department include:

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

The FY 2016 budget for the Clerk department shows a substantial decrease (26%). This is primarily due to the restructuring of the Deputy Clerk's position.



215 CLERK

EXPENDITURES

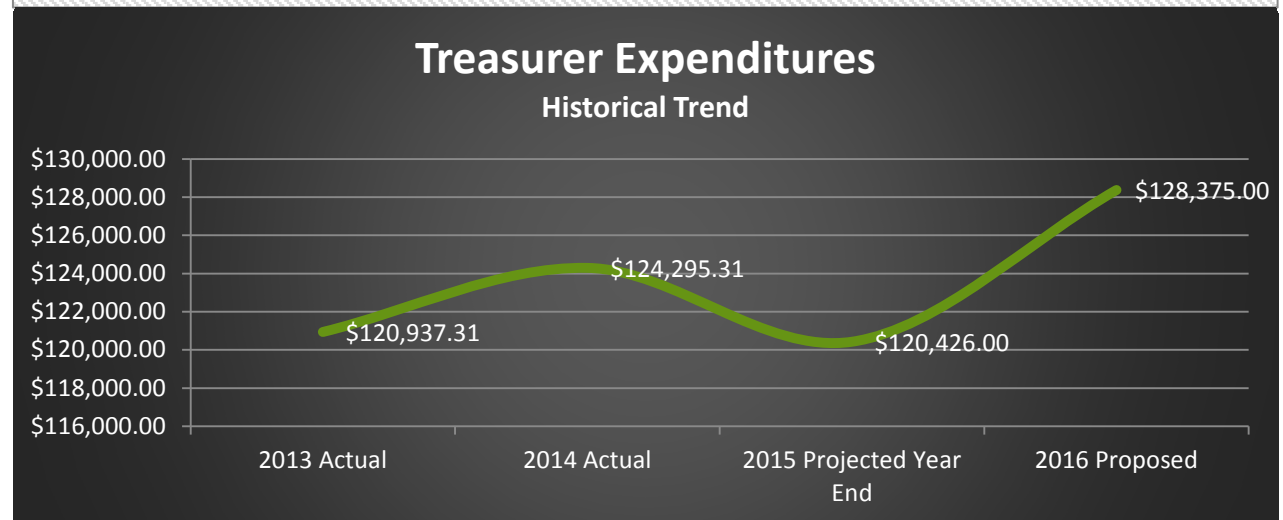
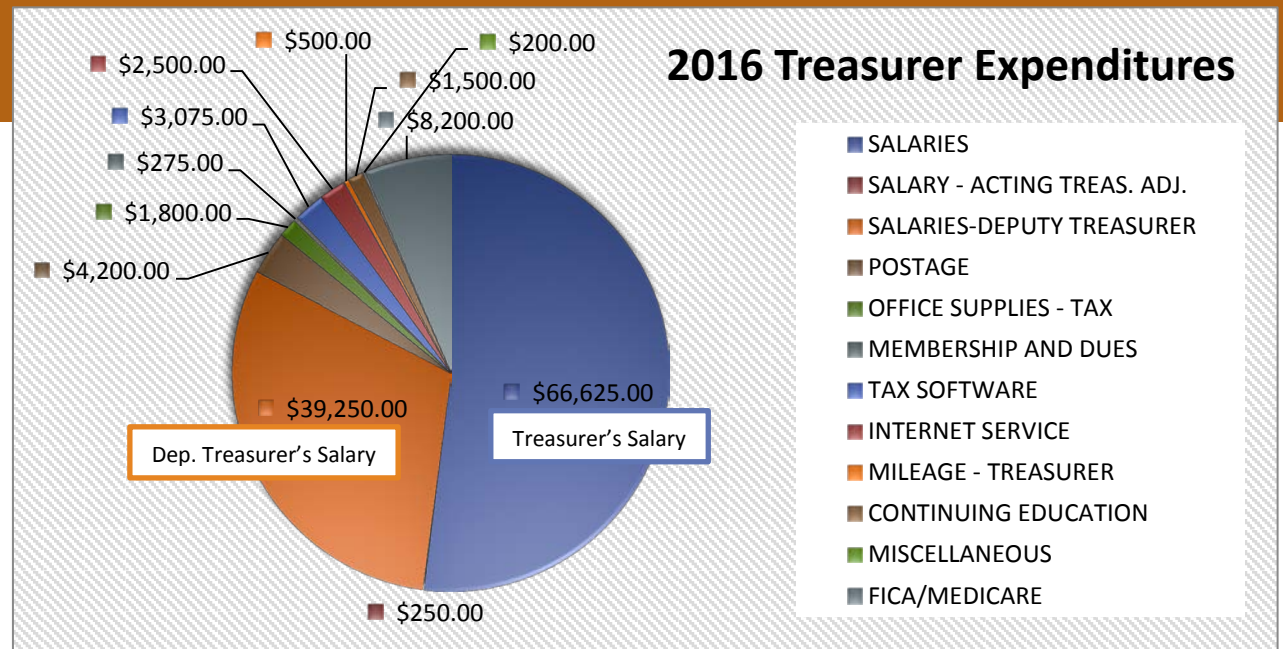
Dept 215-CLERK	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-215-703.000	SALARIES	\$64,933.96	\$65,000.00	\$65,000.00	\$65,000.00	\$66,625.00
101-215-703.200	SALARY - ACTING CLERK ADJUSTMENT	\$500.00	\$500.00	\$500.00	\$250.00	\$500.00
101-215-703.300	SALARIES - ADMINISITRATIVE ASSISTANT	\$12,403.00	\$81.00	\$0.00	\$1,323.00	\$13,350.00
101-215-704.000	SALARIES - DEPUTY CLERK	\$47,965.81	\$45,094.95	\$48,000.00	\$28,775.00	\$5,000.00
101-215-705.000	SALARIES - CLERICAL				-\$772.00	\$0.00
101-215-729.000	MEMBERSHIP AND DUES	\$850.00	\$610.00	\$750.00	\$300.00	\$750.00
101-215-873.000	MILEAGE - CLERK	\$463.49	\$220.02	\$1,000.00	\$450.00	\$1,000.00
101-215-900.000	PRINTING AND PUBLISHING	\$25,324.91	\$16,043.81	\$15,000.00	\$16,000.00	\$16,000.00
101-215-955.000	CONTINUING EDUCATION	\$919.66	\$631.36	\$1,500.00	\$500.00	\$1,500.00
101-215-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$942.00	\$150.00
101-215-966.000	FICA/MEDICARE	\$9,354.64	\$8,634.24	\$9,000.00	\$8,150.00	\$6,600.00
Total Dept 215-CLERK		\$162,715.47	\$136,815.38	\$140,900.00	\$120,918.00	\$111,475.00

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 2016 budget for the Treasurer department shows a minimal increase due to increased costs.



253 TREASURER

EXPENDITURES

Dept 253-TREASURER	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-253-703.000	SALARIES	\$63,972.46	\$64,923.08	\$65,000.00	\$65,000.00	\$66,625.00
101-253-703.200	SALARY - ACTING TREASURER ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
101-253-704.000	SALARIES-DEPUTY TREASURER	\$36,670.65	\$38,945.33	\$38,300.00	\$34,750.00	\$39,250.00
101-253-727.000	POSTAGE	\$3,676.99	\$3,895.47	\$4,100.00	\$3,550.00	\$4,200.00
101-253-728.000	OFFICE SUPPLIES - TAX	\$1,965.67	\$1,932.11	\$1,750.00	\$1,875.00	\$1,800.00
101-253-729.000	MEMBERSHIP AND DUES	\$110.00	\$210.00	\$275.00	\$35.00	\$275.00
101-253-800.000	TAX SOFTWARE	\$2,020.00	\$2,458.00	\$3,000.00	\$2,496.00	\$3,075.00
101-253-824.000	INTERNET SERVICE	\$2,237.50	\$2,273.50	\$2,400.00	\$2,310.00	\$2,500.00
101-253-873.000	MILEAGE - TREASURER	\$359.70	\$442.96	\$500.00	\$500.00	\$500.00
101-253-955.000	CONTINUING EDUCATION	\$2,249.31	\$1,323.43	\$1,500.00	\$1,785.00	\$1,500.00
101-253-956.000	MISCELLANEOUS	\$30.99	\$27.60	\$200.00	\$0.00	\$200.00
101-253-966.000	FICA/MEDICARE	\$7,644.04	\$7,863.83	\$8,000.00	\$7,875.00	\$8,200.00
Total Dept 253-TREASURER		\$120,937.31	\$124,295.31	\$125,025.00	\$120,426.00	\$128,375.00

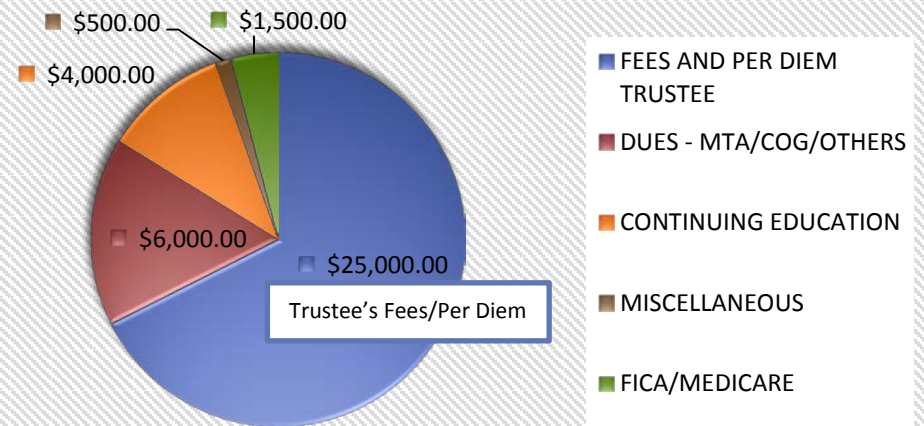
101 TRUSTEES

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

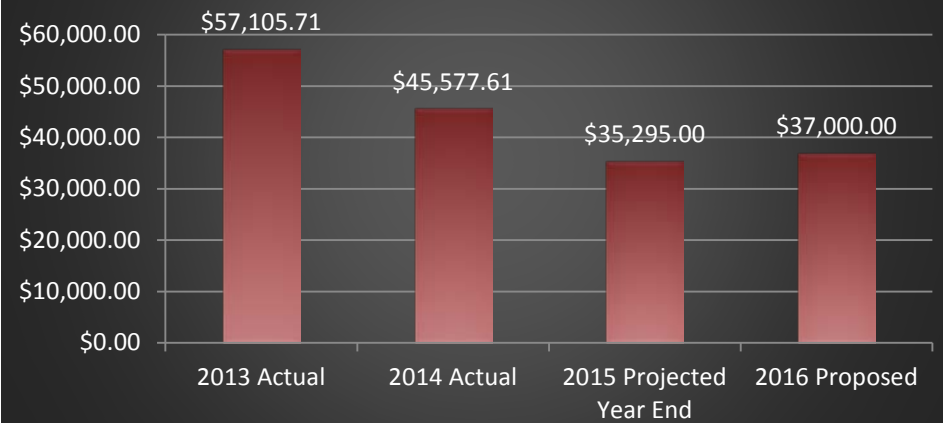
- Trustee wages and per diem
- Michigan Township Association Dues
- Trustee continuing education

The FY 2016 budget for Trustees Department (101) is the same as FY 2015.

2016 Trustee Expenditures



Trustee Expenditures Historical Trend



101 TRUSTEES

EXPENDITURES

Dept 101-TRUSTEES	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-101-712.000	FEES AND PER DIEM TRUSTEE	\$24,261.00	\$23,577.14	\$25,000.00	\$23,500.00	\$25,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	\$24,690.64	\$5,259.70	\$6,000.00	\$5,820.00	\$6,000.00
101-101-875.000	SURVEY /STRATEGIC PLAN	\$4,493.51	\$13,149.62	\$0.00	\$0.00	\$0.00
101-101-955.000	CONTINUING EDUCATION	\$2,101.90	\$2,209.74	\$4,000.00	\$4,000.00	\$4,000.00
101-101-956.000	MISCELLANEOUS	\$170.71	\$0.00	\$500.00	\$175.00	\$500.00
101-101-966.000	FICA/MEDICARE	\$1,387.95	\$1,381.41	\$1,500.00	\$1,800.00	\$1,500.00
Total Dept 101-TRUSTEES		\$57,105.71	\$45,577.61	\$37,000.00	\$35,295.00	\$37,000.00

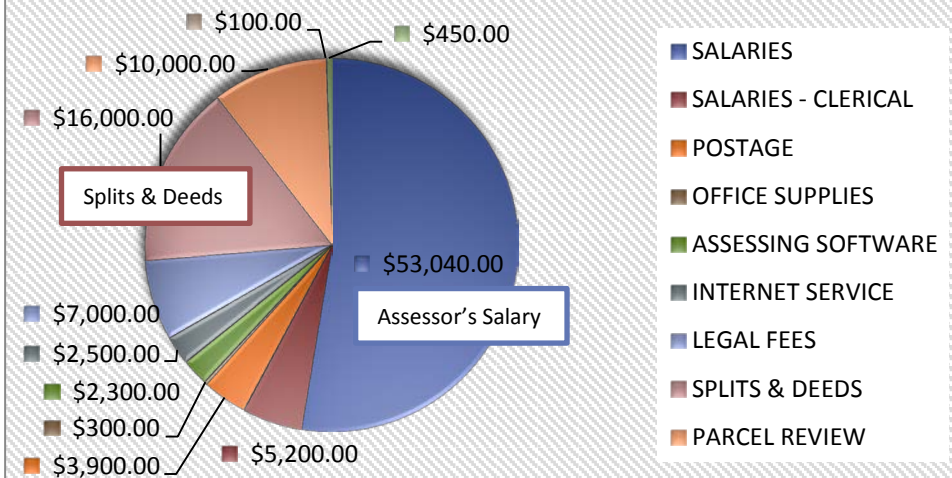
209 ASSESSING

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

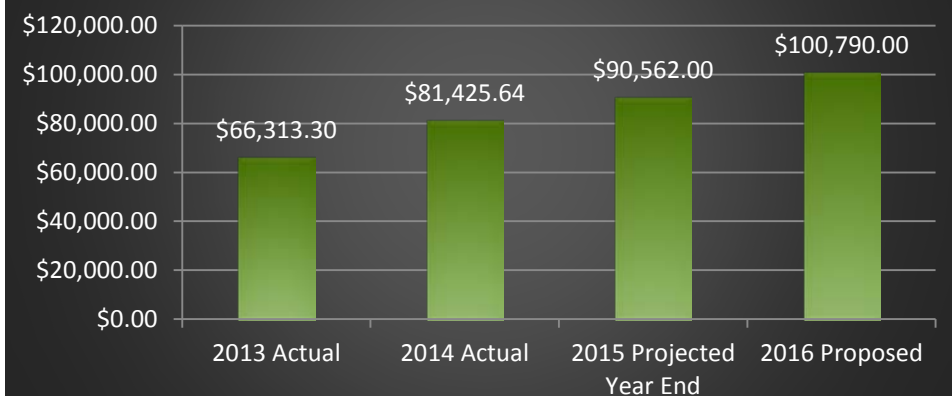
- Wages for the Assessor and partial Clerical wages per contract
- Assessing Software
- Internet Service
- Legal Fees
- Splits and Deeds
- Parcel Review

The FY 2016 budget for the Assessor department shows a 10.5% increase. This is primarily due to the contractual increase in cost for the Assessor.

2016 Assessing Expenditures



Assessing Expenditures Historical Trend



209 ASSESSING

EXPENDITURES

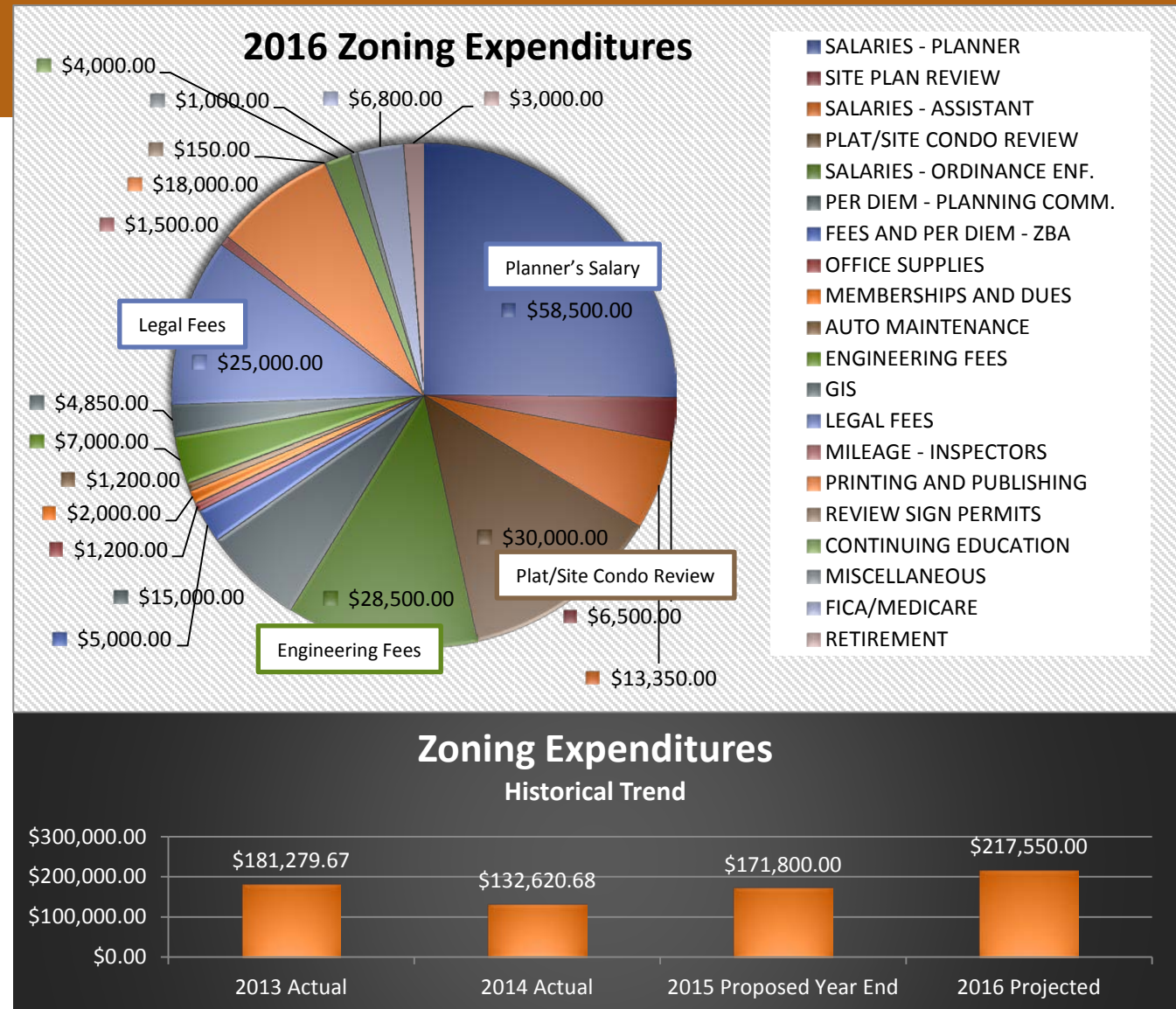
Dept 209-ASSESSING	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-209-703.000	SALARIES	\$40,056.00	\$40,792.00	\$45,000.00	\$48,600.00	\$53,040.00
101-209-705.000	SALARIES - CLERICAL	\$0.00	\$1,385.47	\$5,000.00	\$1,600.00	\$5,200.00
101-209-727.000	POSTAGE	\$3,147.80	\$3,575.50	\$3,800.00	\$3,433.00	\$3,900.00
101-209-728.000	OFFICE SUPPLIES	\$174.44	\$197.67	\$300.00	\$1,877.00	\$300.00
101-209-800.000	ASSESSING SOFTWARE	\$2,135.00	\$1,780.00	\$2,300.00	\$2,004.00	\$2,300.00
101-209-824.000	INTERNET SERVICE	\$2,237.50	\$2,273.50	\$2,500.00	\$2,310.00	\$2,500.00
101-209-826.000	LEGAL FEES	\$2,087.00	\$8,994.20	\$7,000.00	\$1,918.00	\$7,000.00
101-209-834.000	SPLITS & DEEDS	\$16,437.31	\$15,772.79	\$15,000.00	\$16,400.00	\$16,000.00
101-209-955.000	ASSESSING PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-209-955.100	PARCEL REVIEW	\$0.00	\$6,224.00	\$10,000.00	\$9,750.00	\$10,000.00
101-209-956.000	MISCELLANEOUS	\$0.00	\$300.00	\$0.00	\$2,495.00	\$100.00
101-209-966.000	FICA/MEDICARE	\$38.25	\$130.51	\$250.00	\$175.00	\$450.00
Total Dept 209-ASSESSING		\$66,313.30	\$81,425.64	\$91,150.00	\$90,562.00	\$100,790.00

805 ZONING

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

- Wages for the following employees
 - Township Planner and Zoning Administrator
 - 1/3 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 2016 budget for the Zoning department shows a moderate increase from FY 2015. This is primarily due to the hiring of a full time Township Planner in 2015 and 1/3 cost of an Administrative Assistant.



805 ZONING

EXPENDITURES

Dept 805-ZONING	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-805-620.000	REIMBURSE SITE PLAN FEES	\$0.00	-\$42,000.00	-\$15,000.00	-\$18,000.00	-\$15,000.00
101-805-702.000	SALARIES - PLANNER	\$0.00	\$0.00	\$0.00	\$27,500.00	\$58,500.00
101-805-703.000	SITE PLAN REVIEW	\$16,485.30	\$3,701.00	\$15,000.00	\$4,500.00	\$6,500.00
101-805-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$3,200.00	\$13,350.00
101-805-704.000	PLAT/SITE CONDO REVIEW	\$34,988.10	\$29,339.90	\$30,000.00	\$21,000.00	\$30,000.00
101-805-705.000	SALARIES-ORDINANCE ENF.	\$24,374.02	\$27,934.82	\$27,000.00	\$27,000.00	\$28,500.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	\$10,873.06	\$11,426.94	\$15,000.00	\$15,000.00	\$15,000.00
101-805-712.000	FEES AND PER DIEM - ZBA	\$2,892.00	\$2,604.00	\$5,000.00	\$5,000.00	\$5,000.00
101-805-728.000	OFFICE SUPPLIES	\$1,081.45	\$984.52	\$1,200.00	\$1,200.00	\$1,200.00
101-805-729.000	MEMBERSHIPS AND DUES	\$1,071.00	\$1,115.00	\$1,400.00	\$1,150.00	\$2,000.00
101-805-750.00	AUTO MAINTENANCE	\$0.00	\$1,085.15	\$1,000.00	\$1,600.00	\$1,200.00
101-805-800.000	VIOLATIONS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-820.000	ENGINEERING FEES	\$1,988.57	\$3,356.20	\$7,000.00	\$2,000.00	\$7,000.00
101-805-824.000	GIS	\$4,736.00	\$6,659.50	\$7,000.00	\$3,000.00	\$4,850.00
101-805-826.000	LEGAL FEES	\$23,800.50	\$17,682.55	\$25,000.00	\$16,000.00	\$25,000.00
101-805-827.000	PLANNING SERVICE FEES	\$42,394.24	\$43,202.00	\$45,000.00	\$38,000.00	\$0.00
101-805-828.000	ZONING ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-873.000	MILEAGE - INSPECTORS	\$2,171.34	\$1,181.44	\$2,500.00	\$250.00	\$1,500.00
101-805-900.000	PRINTING AND PUBLISHING	\$9,313.33	\$20,567.86	\$12,000.00	\$15,000.00	\$18,000.00
101-805-922.000	REVIEW SIGN PERMITS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
101-805-955.000	CONTINUING EDUCATION	\$1,281.75	\$730.00	\$3,500.00	\$3,500.00	\$4,000.00
101-805-956.000	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00
101-805-966.000	FICA/MEDICARE	\$2,829.01	\$3,049.80	\$3,000.00	\$4,400.00	\$6,800.00
101-805-966.150	RETIREMENT	\$0.00	\$0.00	\$2,700.00	\$0.00	\$3,000.00
		\$181,279.67	\$132,620.68	\$189,450.00	\$171,800.00	\$217,550.00

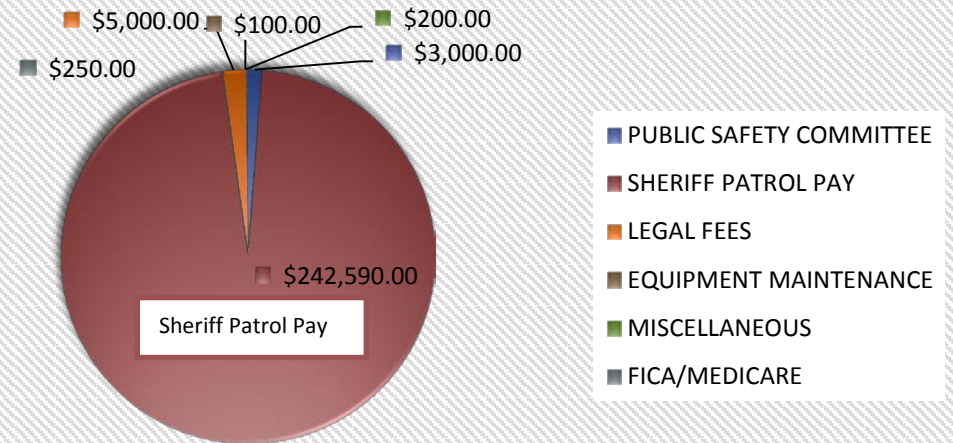
337 LAW ENFORCEMENT

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

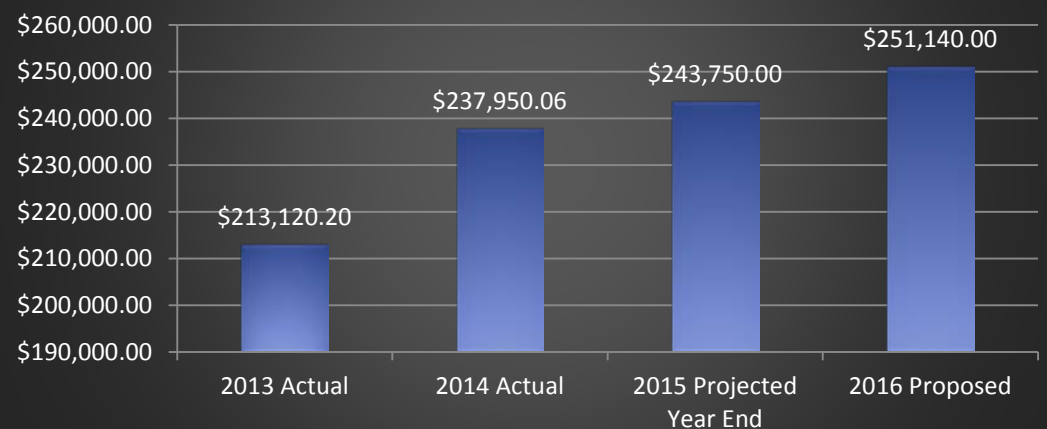
- Per Diem for Public Safety Committee members
- Contracted Sheriff Patrol Pay
- Administrative costs related to this department

The FY 2016 budget for the Law Enforcement Department shows a minimal increase due to increase in contractual cost for the Sheriff Department.

2016 Law Enforcement Expenditures



Law Enforcement Expenditures
Historical Trend



337 LAW ENFORCEMENT

EXPENDITURES

Dept 337-LAW ENFORCEMENT		2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-337-704.000	PUBLIC SAFETY COMMITTEE	\$2,140.00	\$2,386.54	\$4,000.00	\$4,000.00	\$3,000.00
101-337-712.000	SHERIFF PATROL PAY	\$205,832.00	\$231,652.00	\$237,050.00	\$237,050.00	\$242,590.00
101-337-826.000	LEGAL FEES	\$4,974.49	\$3,704.68	\$5,000.00	\$2,400.00	\$5,000.00
101-337-933.000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101-337-951.000	PUBLIC SAFETY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-956.000	MISCELLANEOUS	\$10.00	\$24.26	\$200.00	\$50.00	\$200.00
101-337-966.000	FICA/MEDICARE	\$163.71	\$182.58	\$250.00	\$250.00	\$250.00
Total Dept 337-LAW ENFORCEMENT		\$213,120.20	\$237,950.06	\$246,600.00	\$243,750.00	\$251,140.00

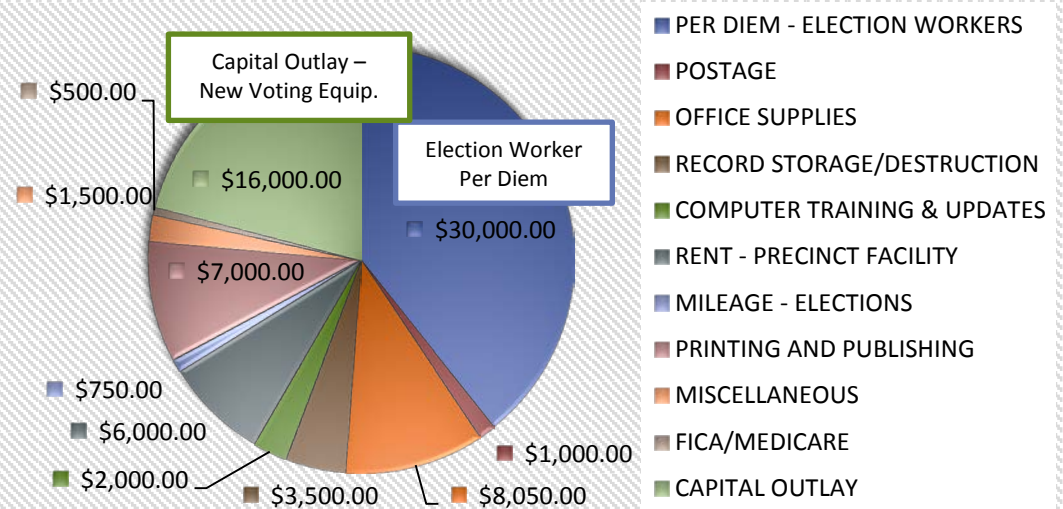
191 ELECTIONS

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

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

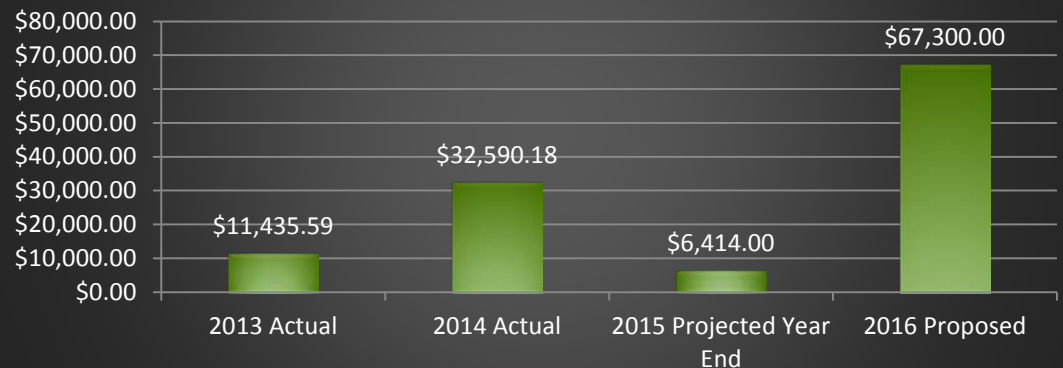
The FY 2016 has a substantial increase (\$60,000) from FY 2015 due to an anticipated four elections including a Presidential Election. In addition, we were advised to budget for the purchase of new election equipment mandated by the State of Michigan.

2016 Election Expenditures



Election Expenditures

Historical Trend



191 ELECTIONS

EXPENDITURES

Dept 191-ELECTIONS	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-191-620.000.	ELECTION REFUND		-\$4,142.52	-\$4,000.00	-\$15,000.00	-\$9,000.00
101-191-710.000	PER DIEM - ELECTION WORKERS	\$4,642.58	\$20,286.06	\$2,500.00	\$12,000.00	\$30,000.00
101-191-727.000	POSTAGE	\$132.34	\$480.52	\$600.00	\$500.00	\$1,000.00
101-191-728.000	OFFICE SUPPLIES	\$414.92	\$2,986.94	\$1,000.00	\$2,000.00	\$8,050.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	\$4,001.01	\$2,310.88	\$3,500.00	\$1,500.00	\$3,500.00
101-191-801.000	COMPUTER TRAINING & UPDATES	\$664.65	\$1,539.65	\$1,000.00	\$686.00	\$2,000.00
101-191-842.000	RENT - PRECINCT FACILITY	\$900.00	\$3,600.00	\$1,500.00	\$2,400.00	\$6,000.00
101-191-873.000	MILEAGE - ELECTIONS	\$68.64	\$364.22	\$250.00	\$240.00	\$750.00
101-191-900.000	PRINTING AND PUBLISHING	\$325.26	\$1,697.66	\$1,000.00	\$225.00	\$7,000.00
101-191-956.000	MISCELLANEOUS	\$264.00	\$3,306.22	\$300.00	\$500.00	\$1,500.00
101-191-966.000	FICA/MEDICARE	\$22.19	\$160.55	\$125.00	\$75.00	\$500.00
101-191-970.000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,288.00	\$16,000.00
Total Dept 191-ELECTIONS		\$11,435.59	\$32,590.18	\$7,775.00	\$6,414.00	\$67,300.00

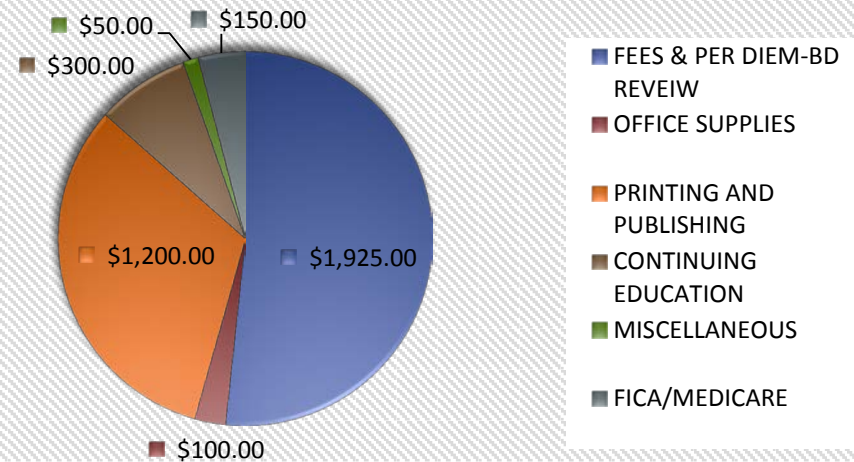
247 BOARD OF REVIEW

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

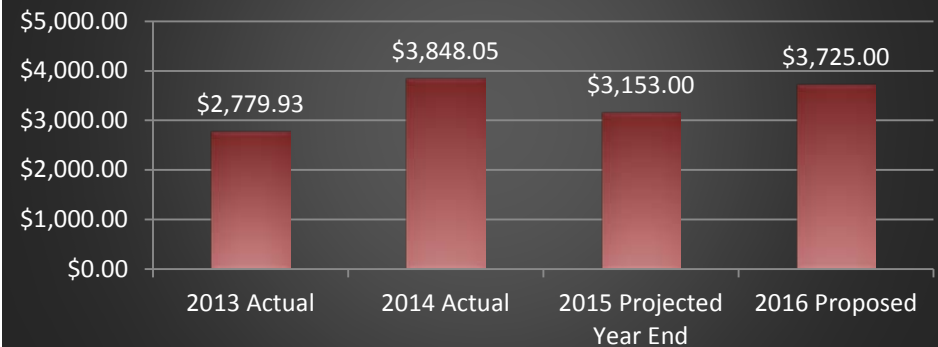
- Fees and Per Diem for Board of Review Members
- Administrative costs related to the department

The FY 2016 budget for the Board of Review department shows a moderate decrease from FY 2015. This is due to a slight reduction in fees and per diem.

2016 Board of Review Expenditures



Board of Review Historical Trend



247 BOARD OF REVIEW

EXPENDITURES

Dept 247-BOARD OF REVIEW		2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-247-712.000	FEES & PER DIEM-BD REVEIW	\$1,645.00	\$2,135.00	\$2,200.00	\$1,900.00	\$1,925.00
101-247-728.000	OFFICE SUPPLIES	\$0.00	\$77.40	\$100.00	\$0.00	\$100.00
101-247-900.000	PRINTING AND PUBLISHING	\$1,009.10	\$1,472.32	\$1,500.00	\$1,107.00	\$1,200.00
101-247-955.000	CONTINUING EDUCATION	\$0.00	\$0.00	\$400.00	\$0.00	\$300.00
101-247-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101-247-966.000	FICA/MEDICARE	\$125.83	\$163.33	\$160.00	\$146.00	\$150.00
Total Dept 247-BOARD OF REVIEW		\$2,779.93	\$3,848.05	\$4,410.00	\$3,153.00	\$3,725.00

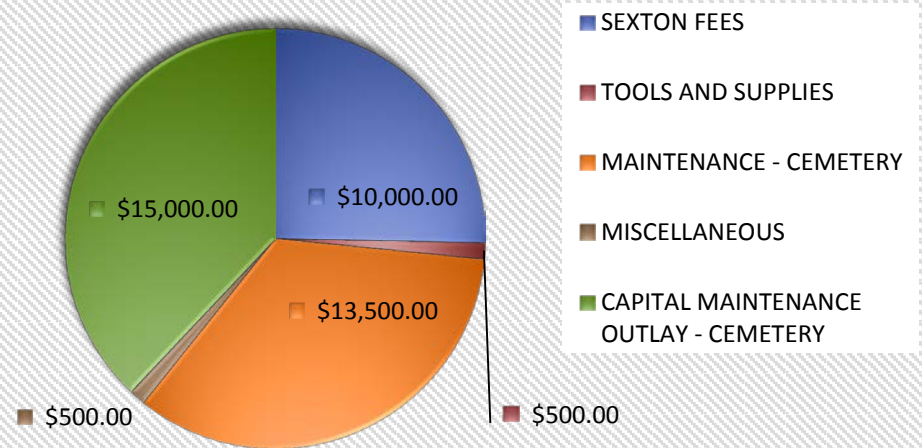
276 CEMETERY

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

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

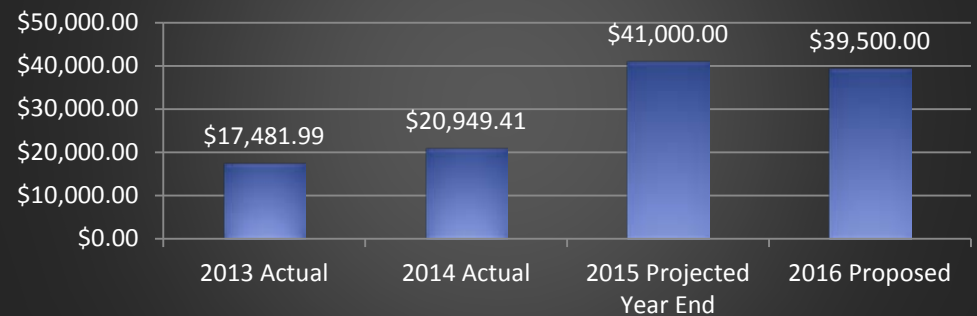
The FY 2016 budget for the Cemetery Department shows a minimal decrease from FY 2015. This is primarily due to costs associated with the installation of the new fence in FY 2015.

2016 Cemetery Expenditures



Cemetery Expenditures

Historical Trend



276 CEMETERY

EXPENDITURES

Dept 276-CEMETERY	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-276-703.000	SEXTON FEES	\$8,495.00	\$6,700.00	\$10,000.00	\$8,000.00	\$10,000.00
101-276-740.000	TOOLS AND SUPPLIES	\$259.68	\$120.30	\$500.00	\$500.00	\$500.00
101-276-932.000	MAINTENANCE - CEMETERY	\$8,727.31	\$13,315.13	\$20,000.00	\$18,000.00	\$13,500.00
101-276-956.000	MISCELLANEOUS	\$0.00	\$813.98	\$500.00	\$4,500.00	\$500.00
101-276-970.000	CAPITAL MAINTENANCE OUTLAY - CEMETERY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00
Total Dept 276-CEMETERY		\$17,481.99	\$20,949.41	\$41,000.00	\$41,000.00	\$39,500.00

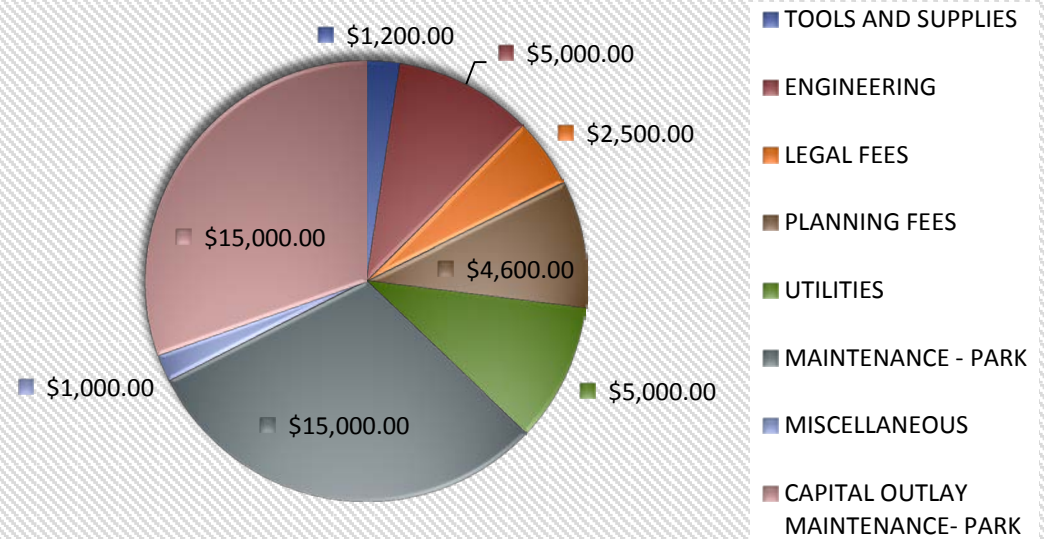
691 PARK

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

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

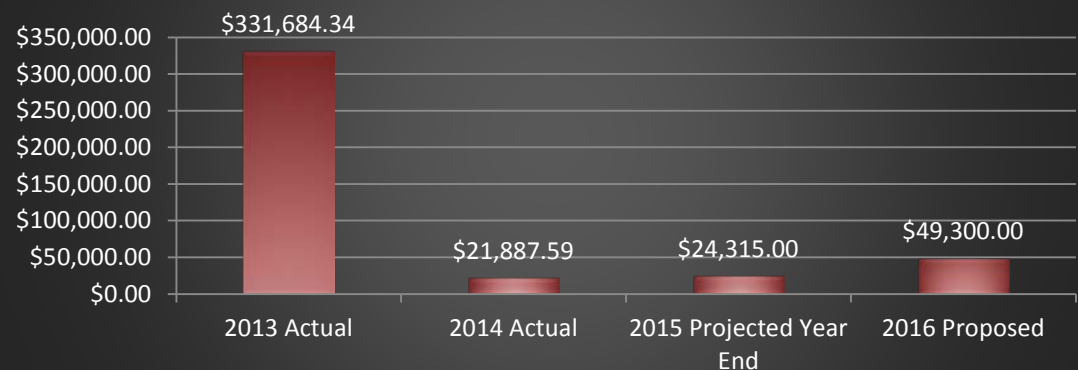
The FY 2016 budget for the Park department shows a 30% increase from FY 2015. This is primarily due to increased Capital Outlay to maintain the walking trail and parking lot.

2016 Park Expenditures



Park Expenditures

Historical Trend



691 PARK

EXPENDITURES

Dept 691-PARK	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-691-740.000	TOOLS AND SUPPLIES	\$419.63	\$1,153.79	\$1,200.00	\$550.00	\$1,200.00
101-691-820.000	ENGINEERING	\$0.00	\$975.00	\$5,000.00	\$500.00	\$5,000.00
101-691-826.000	LEGAL FEES	\$730.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
101-691-827.000	PLANNING FEES		\$0.00	\$4,600.00	\$665.00	\$4,600.00
101-691-920.000	UTILITIES	\$2,938.46	\$3,298.48	\$3,500.00	\$4,300.00	\$5,000.00
101-691-930.000	MAINTENANCE - PARK	\$11,010.60	\$15,979.52	\$15,000.00	\$15,000.00	\$15,000.00
101-691-955.000	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-691-956.000	MISCELLANEOUS	\$311.84	\$480.80	\$1,000.00	\$800.00	\$1,000.00
101-691-970.000	CAPITAL OUTLAY MAINTENANCE- PARK	\$316,273.81	\$0.00	\$5,000.00	\$2,500.00	\$15,000.00
Total Dept 691-PARK		\$331,684.34	\$21,887.59	\$37,800.00	\$24,315.00	\$49,300.00

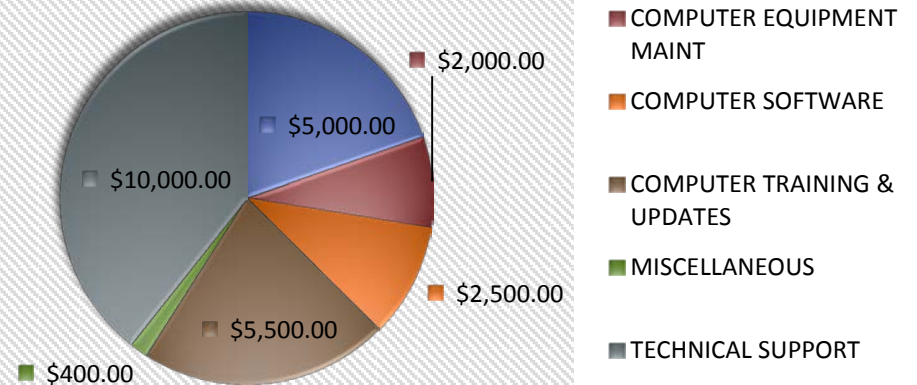
259 COMPUTER

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

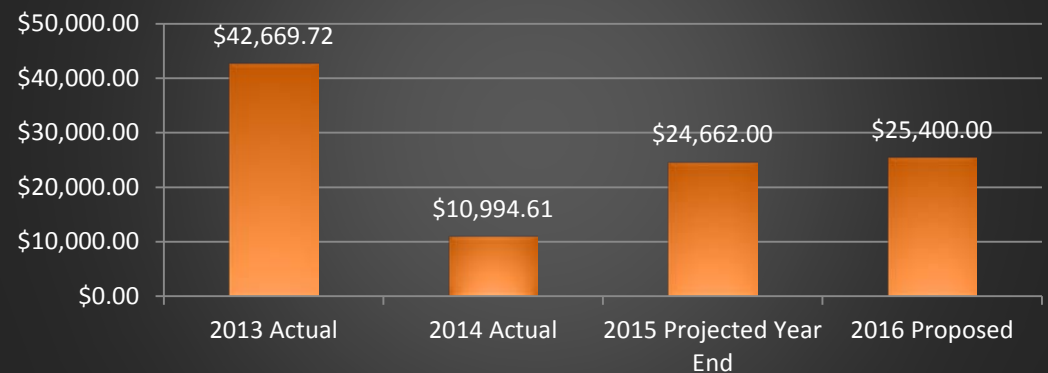
The FY 2016 budget for the Computer department has no adjustments from FY 2015.

2016 Computer Expenditures



Computer Expenditures

Historical Trend



259 COMPUTER

EXPENDITURES

Dept 259-COMPUTER	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	\$23,200.02	\$499.16	\$5,000.00	\$4,200.00	\$5,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT	\$167.50	\$0.00	\$2,000.00	\$100.00	\$2,000.00
101-259-800.000	COMPUTER SOFTWARE	\$495.00	\$0.00	\$2,500.00	\$7,000.00	\$2,500.00
101-259-801.000	COMPUTER TRAINING & UPDATES	\$5,082.97	\$373.00	\$5,500.00	\$1,362.00	\$5,500.00
101-259-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
101-259-971.000	TECHNICAL SUPPORT	\$13,724.23	\$10,122.45	\$10,000.00	\$12,000.00	\$10,000.00
Total Dept 259-COMPUTER		\$42,669.72	\$10,994.61	\$25,400.00	\$24,662.00	\$25,400.00

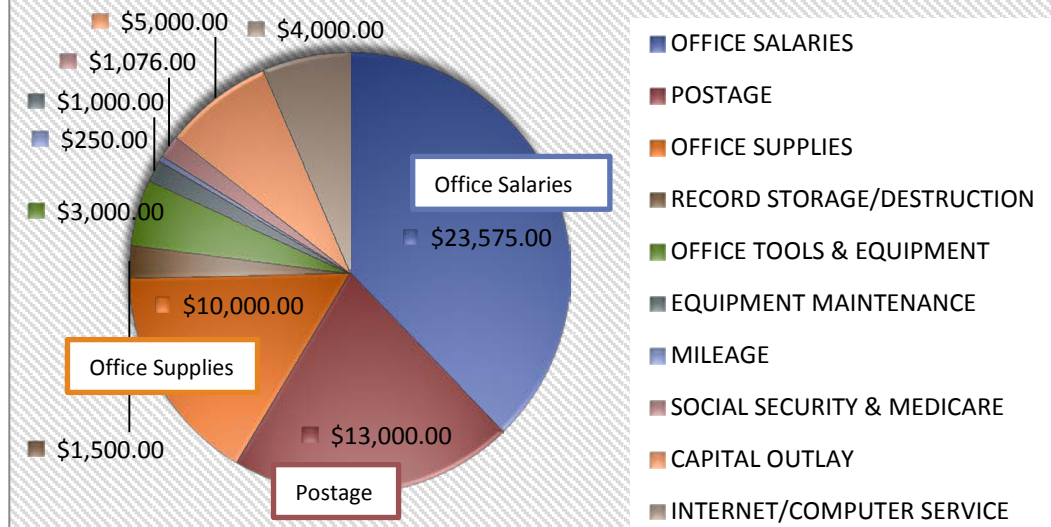
260 TOWNSHIP OFFICE

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

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

The FY 2016 budget for the Township Office Department has a minimal increase of 8.2% from FY 2015, primarily due to increase in postage costs.

2016 Township Office Expenditures



Township Office Expenditures

Historical Trend



260 TOWNSHIP OFFICE

EXPENDITURES

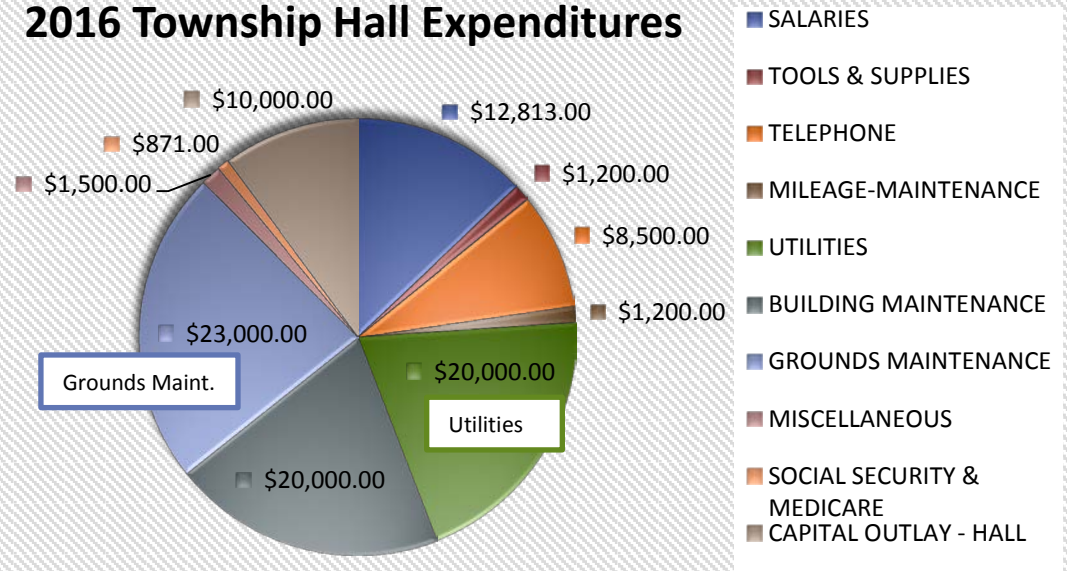
Dept 260-TOWNSHIP OFFICE		2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2015 Proposed
101-260-620.000	REIMBURSED BUILDING DEPT EXP	-\$10,000.00	-\$15,000.00	-\$15,000.00	-\$15,000.00	-\$15,000.00
101-260-703.000	OFFICE SALARIES	\$0.00	\$17,911.22	\$23,000.00	\$18,000.00	\$23,575.00
101-260-727.000	POSTAGE	\$11,004.21	\$14,931.29	\$10,000.00	\$15,000.00	\$13,000.00
101-260-728.000	OFFICE SUPPLIES	\$9,599.73	\$10,416.95	\$10,000.00	\$10,000.00	\$10,000.00
101-260-730.000	RECORD STORAGE/DESTRUCTION	\$1,168.30	\$489.82	\$1,500.00	\$600.00	\$1,500.00
101-260-740.000	OFFICE TOOLS & EQUIPMENT	\$3,980.95	\$1,915.05	\$3,000.00	\$1,500.00	\$3,000.00
101-260-776.000	EQUIPMENT MAINTENANCE	-\$29.00	\$488.06	\$1,000.00	\$250.00	\$1,000.00
101-260-873.000	MILEAGE	\$0.00	\$294.64	\$250.00	\$350.00	\$250.00
101-260-966.000	SOCIAL SECURITY & MEDICARE	\$0.00	\$1,185.66	\$1,050.00	\$1,410.00	\$1,076.00
101-260-970.000	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	\$3,950.00	\$5,000.00
101-260-972.000	INTERNET/COMPUTER SERVICE	\$1,664.92	\$2,219.88	\$4,000.00	\$500.00	\$4,000.00
Total Dept 260-TOWNSHIP OFFICE		\$17,389.11	\$34,852.57	\$43,800.00	\$36,560.00	\$47,401.00

265 TOWNSHIP HALL

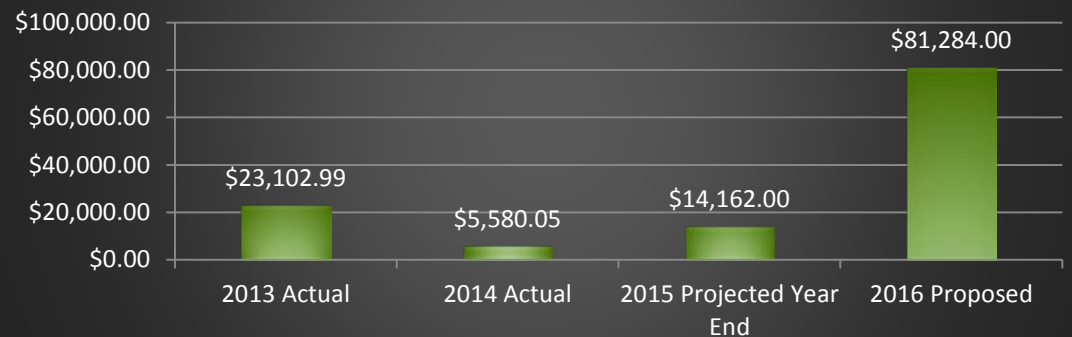
The Township Hall Department (265) consists of expenditures related to the operations of the Township Hall. Expenditures in this department include:

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

2016 Township Hall Expenditures



Township Hall Expenditures Historical Trend



265 TOWNSHIP HALL

EXPENDITURES

Dept 265-TOWNSHIP HALL		2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101.265-620.000	REIMBURSEMENT FROM DDA	-\$16,000.00	-\$16,000.00	-\$17,800.00	-\$17,800.00	-\$17,800.00
101-265-620.100	REIMBURSEMENT FROM FIRE FUND	-\$45,000.00	-\$40,713.50	-\$40,713.47	-\$40,713.00	\$0.00
101-265-703.000	SALARIES	\$10,503.36	\$10,616.45	\$12,500.00	\$11,100.00	\$12,813.00
101-265-740.000	TOOLS & SUPPLIES	\$209.00	\$245.07	\$1,000.00	\$400.00	\$1,200.00
101-265-852.000	TELEPHONE	\$9,527.24	\$6,801.01	\$8,500.00	\$6,800.00	\$8,500.00
101-265-873.000	MILEAGE-MAINTENANCE	\$1,056.07	\$897.68	\$1,200.00	\$1,000.00	\$1,200.00
101-265-920.000	UTILITIES	\$19,844.84	\$12,319.86	\$20,000.00	\$12,000.00	\$20,000.00
101-265-931.000	BUILDING MAINTENANCE	\$20,324.93	\$16,917.69	\$20,000.00	\$19,100.00	\$20,000.00
101-265-936.000	GROUNDS MAINTENANCE	\$14,195.69	\$12,102.82	\$22,500.00	\$7,500.00	\$23,000.00
101-265-956.000	MISCELLANEOUS	\$676.13	\$1,600.17	\$1,000.00	\$900.00	\$1,500.00
101-265-966.000	SOCIAL SECURITY & MEDICARE	\$805.73	\$792.80	\$850.00	\$875.00	\$871.00
101-265-970.000	CAPITAL OUTLAY - HALL	\$6,960.00	\$0.00	\$20,000.00	\$13,000.00	\$10,000.00
Total Dept 265-TOWNSHIP HALL		\$23,102.99	\$5,580.05	\$49,036.53	\$14,162.00	\$81,284.00

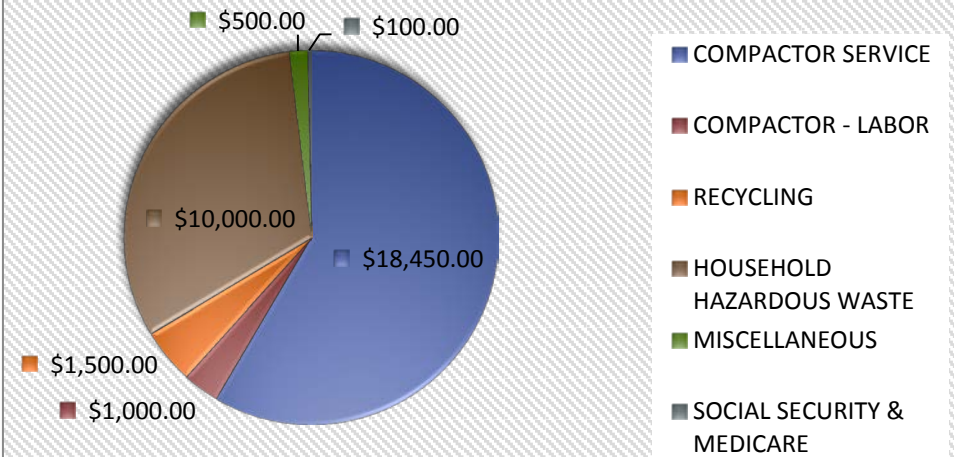
526 TRASH/RECYCLING

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

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

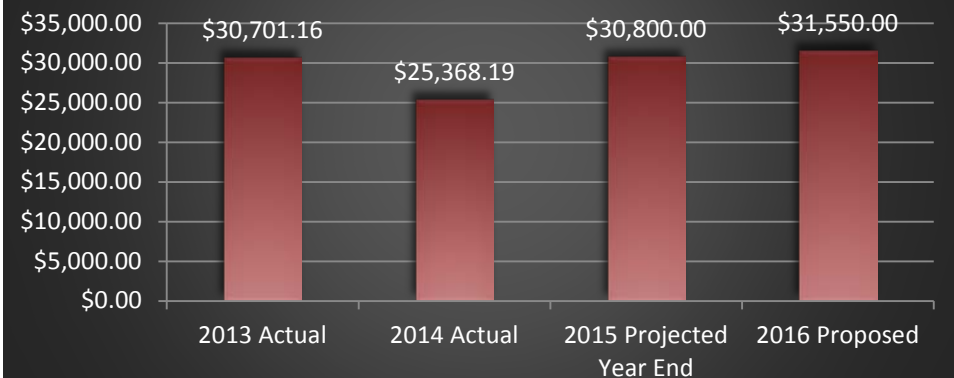
The FY 2016 budget for Compactor/Recycling department shows a minimal increase. This is due to increased costs to provide Dump Days.

2016 Trash/Recycling Expenditures



Trash/Recycling Expenditures

Historical Trend



526 TRASH/RECYCLING

EXPENDITURES

Dept 526-COMPACTOR/RECYCLING		2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
101-526-818.000	COMPACTOR SERVICE	\$19,342.67	\$13,513.39	\$18,000.00	\$18,000.00	\$18,450.00
101-526-818.100	COMPACTOR - LABOR	\$765.74	\$590.04	\$1,000.00	\$500.00	\$1,000.00
101-526-819.000	RECYCLING	\$1,233.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
101-526-821.000	HOUSEHOLD HAZARDOUS WASTE	\$8,819.21	\$9,622.80	\$10,000.00	\$10,500.00	\$10,000.00
101-526-956.000	MISCELLANEOUS	\$491.56	\$396.88	\$500.00	\$250.00	\$500.00
101-526-966.000	SOCIAL SECURITY & MEDICARE	\$48.98	\$45.08	\$100.00	\$50.00	\$100.00
Total Dept 526-COMPACTOR/RECYCLING		\$30,701.16	\$25,368.19	\$31,100.00	\$30,800.00	\$31,550.00

04 CAPITAL IMPROVEMENT

246 CAPITAL IMPROVEMENT

2015 Capital Improvement Projects

- Electronic Records Management System - \$10,000.00
- Parks and Trails Grant Match Set-Aside - \$50,000.00
- Feasibility Study – Township Hall - \$5,000.00
- Feasibility Study – 6th Street Property - \$10,000
- Cemetery Fence - \$25,000.00
- Fire Truck - \$50,000.00
- Second Station Study - \$7,000.00

TOTAL: \$157,000.00

2016 Capital Improvement Projects

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

TOTAL: \$96,400.00

REVENUES

FUND 246 CAPITAL IMPROVEMENT						
Revenue	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
246-000-580.000	CONTRIBUTIONS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
246-000-664.000	INTEREST ON INVESTMENT	\$6,785.88	\$5,180.06	\$0.00	\$0.00	\$0.00
246-000-655.000	MISCELLANEOUS REVENUE	\$0.00	\$12,252.68	\$0.00	\$0.00	\$0.00
246-000-699.000	TRANSFER FROM GENERAL FUND	\$170,000.00	\$180,071.00	\$0.00	\$157,000.00	\$96,400.00
TOTAL Revenue		\$176,785.88	\$197,503.74	\$0.00	\$157,000.00	\$102,400.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
246-000-970.00	DDA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
246-000-970.000	CAPITAL OUTLAY	\$16,513.65	\$16,334.00	\$0.00	\$0.00	\$38,400.00
246-336-970.000	FIRE	\$0.00	\$32,989.84	\$0.00	\$16,410.00	\$306,000.00
246-276-920.00	CEMETERY	\$74,400.00	\$4,000.00	\$0.00	\$24,970.00	\$0.00
246-691-970.000	PARKS	\$0.00	\$0.00	\$0.00	\$5,426.48	\$142,000.00
246-691-970.100	TRANSFER TO MDNR GRANT #2	\$0.00	\$105,000.00	\$0.00	\$100,000.00	\$0.00
TOTAL Expenditures		\$90,913.65	\$159,323.84	\$0.00	\$146,806.48	\$486,400.00

TOTAL FUND BALANCE – OF GENERAL FUND AND CAPITAL IMPROVEMENT FUND

Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
TOTAL BEGINNING FUND BALANCE	\$3,136,206.00	\$3,355,547.00	\$3,670,923.00	\$3,670,923.00	\$3,846,951.54
TOTAL ENDING FUND BALANCE	\$3,355,547.00	\$3,670,923.00		\$3,846,951.54	\$3,513,221.54

05 FIRE DEPARTMENT

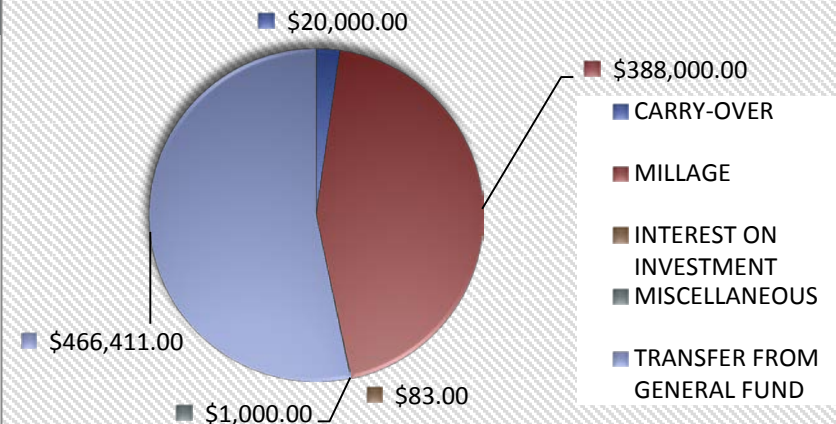
206 FIRE DEPARTMENT REVENUES

The Fire Fund (206) is the fund through which all of the fire operation and expenditures are budgeted. The Fire Fund is primarily supported by two sources of revenue. The first source of revenue is the voted, dedicated millage (currently at 0.4992 due to Headlee Rollback) which will generate approximately \$388,000 in property tax revenue. The second source is the general fund appropriation of \$466,411, which was increased this year \$10,000 from FY 2015. There is also a \$20,000 carry over included in FY 2016 to purchase equipment.

For FY 2016, the major changes from FY 2015 are as follows:

- 25% increase in Training due to the addition of new Paid On Call FF and stricter OSHA requirements
- 30% decrease in Day Work (shift coverage) with the anticipated hiring of a 40 hour Fire Fighter, already Board approved, that will cover some of these shifts
- 29% increase in Tools and Equipment
- 55% increase in Building Maintenance to include the purchase of infrared heaters for the Apparatus Bays
- 33% increase in Vehicle Maintenance to account for increased service of the vehicles due to age
- 60% increase in Capital Outlay. The goal has been to save \$125,000 per year for apparatus and equipment. FY 2015 we were only able to budget \$75,000.

2016 Fire Department Revenue

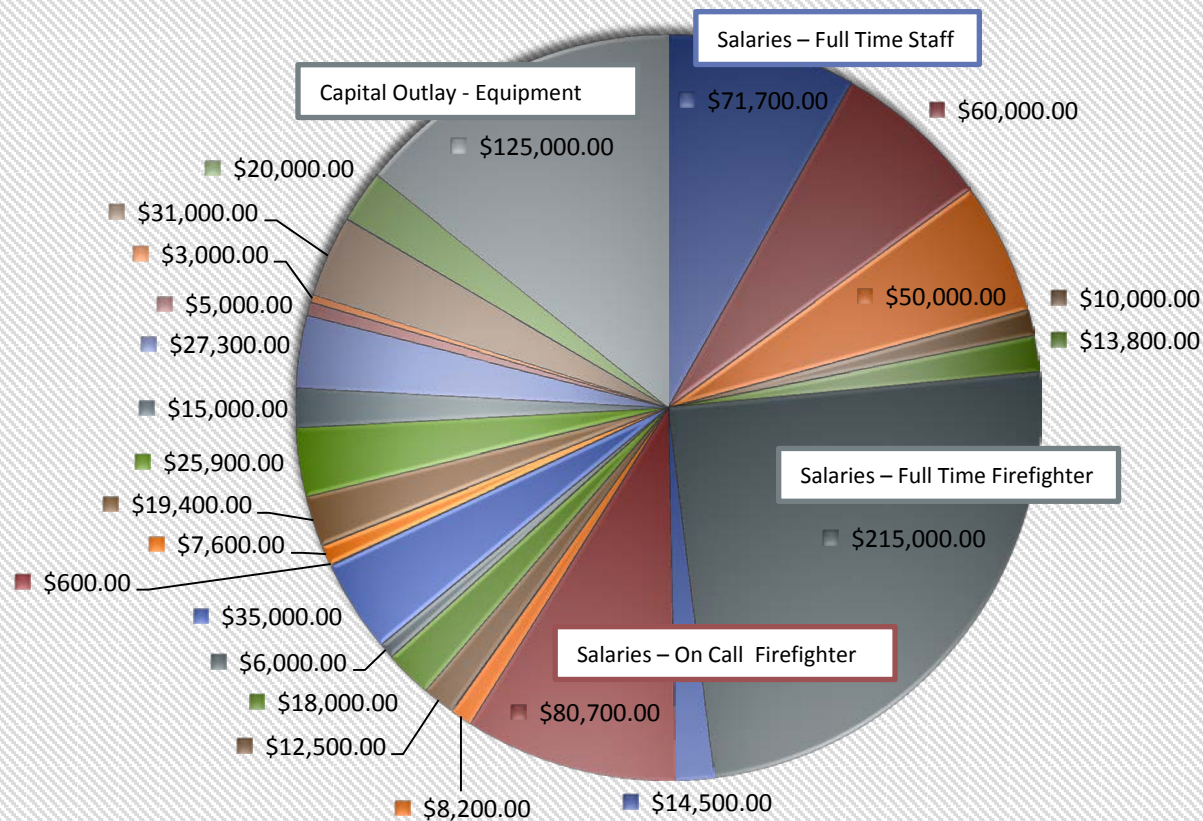


Fire Department Revenues
Historical Trend



206 FIRE DEPARTMENT EXPENDITURES

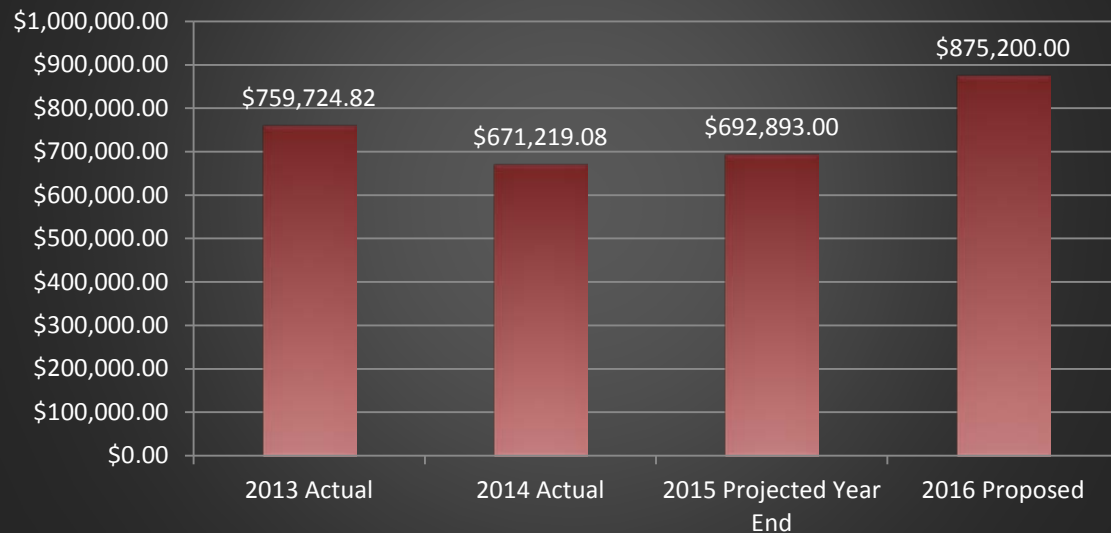
2016 Fire Department Expenditures



- SALARIES - FULL TIME STAFF
- SALARIES - ON CALL FIREFIGHTERS
- TRAINING
- WORK DETAIL
- DAY WORK (Shift Coverage)
- SALARIES FULL-TIME FIREFIGHTER
- PHYSICAL EXAMS
- INSURANCE
- OFFICE SUPPLIES
- CONVENTIONS/CONTINUING EDUCATION
- OPERATING SUPPLIES
- MEDICAL SUPPLIES
- TOOLS & EQUIPMENT
- LEGAL FEES
- TELEPHONE/911/CELLULAR
- GAS/OIL/PARKING
- BUILDING EXPENSE
- EQUIPMENT MAINTENANCE
- VEHICLE MAINTENANCE
- ELECTRONICS - MAINTENANCE
- MISCELLANEOUS
- SOCIAL SECURITY & MEDICARE
- NON CIP-CAPITAL OUTLAY
- CAPITAL OUTLAY - EQUIPMENT

206 FIRE DEPARTMENT EXPENDITURES

**Fire Department Expenditures
Historical Trend**



2016 Fire Department Net Balance

Total Revenues: \$875,494.00

Total Expenditures: \$875,200.00

Net Balance: \$294.00

Fire Department Total Fund Balance

Beginning Fund Balance: \$630,258.37

Fire Equipment Capital: \$125,000.00

Ending Fund Balance: \$755,552.37

206 FIRE DEPARTMENT BUDGET DETAIL

REVENUES

FUND 206 - FIRE FUND						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
206-000-000.001	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
206-000-425.000	MILLAGE	\$350,064.93	\$361,037.25	\$366,000.00	\$375,672.00	\$388,000.00
206-000-624.000	COMMERCIAL PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-664.000	INTEREST ON INVESTMENT	\$12.21	\$550.00	\$150.00	\$500.00	\$83.00
206-000-697.000	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00	\$0.00
206-000-698.000	MISCELLANEOUS	\$4,580.40	\$3,930.00	\$0.00	\$0.00	\$1,000.00
206-000-699.000	TRANSFER FROM GENERAL FUND	\$456,411.00	\$456,411.00	\$456,411.00	\$456,411.00	\$466,411.00
	TOTAL Revenue	\$811,068.54	\$821,928.25	\$822,561.00	\$832,583.00	\$875,494.00

EXPENDITURES

FUND 206 - FIRE FUND						
Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
206-000-701.000	SALARIES-CLERICAL	\$2,664.00	\$0.00	\$15,000.00	\$0.00	\$0.00
206-000-702.000	SALARIES - FIRE CHIEF	\$57,468.07	\$52,889.97	\$65,000.00	\$64,500.00	\$64,000.00
206-000-703.000	SALARIES - DEPUTY CHIEF	\$8,128.25	\$8,659.41	\$7,700.00	\$7,700.00	\$7,700.00
206-000-704.000	SALARIES - ON CALL FIREFIGHTERS	\$72,085.31	\$43,832.18	\$60,000.00	\$55,000.00	\$60,000.00
206-000-704.100	FIRE PREVENTION	\$0.00	\$0.00	\$3,700.00	\$2,000.00	\$0.00
206-000-704.200	TRAINING	\$32,231.85	\$23,565.26	\$40,000.00	\$30,000.00	\$50,000.00
206-000-704.300	WORK DETAIL	\$14,908.98	\$14,287.65	\$10,000.00	\$10,000.00	\$10,000.00
206-000-704.400	DAY WORK (Shift Coverage)	\$15,791.43	\$27,083.34	\$18,000.00	\$12,700.00	\$13,800.00
206-000-705.000	TRAINING/CONVENTIONS	\$6,776.37	\$6,703.35	\$8,000.00	\$10,000.00	\$10,000.00

206-000-705.500	CONTRIBUTION TO TRAINING CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000706.000	SALARIES FULL-TIME FIREFIGHTER	\$145,803.47	\$169,275.46	\$215,000.00	\$162,000.00	\$215,000.00
206-000-707.000	PHYSICAL EXAMS	\$11,585.60	\$14,485.00	\$13,500.00	\$10,000.00	\$14,500.00
206-000-708.000	HSA EXPENSE		\$3,750.00	\$3,100.00	\$2,000.00	\$6,000.00
206-000-728.000	OFFICE SUPPLIES	\$1,541.20	\$1,851.68	\$3,000.00	\$3,000.00	\$1,200.00
206-000-729.000	MEMBERSHIP & DUES	\$1,788.00	\$1,856.00	\$1,835.00	\$3,120.00	\$2,500.00
206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	\$914.95	\$2,337.26	\$2,500.00	\$500.00	\$4,700.00
206-000-740.000	OPERATING SUPPLIES	\$12,416.90	\$18,838.04	\$18,000.00	\$13,000.00	\$18,000.00
206-000-741.000	MEDICAL SUPPLIES	\$4,470.11	\$6,334.44	\$6,000.00	\$3,000.00	\$6,000.00
206-000-750.000	TOOLS & EQUIPMENT	\$20,268.35	\$27,221.29	\$27,000.00	\$25,000.00	\$35,000.00
206-000-826.000	LEGAL FEES	\$137.86	\$585.00	\$600.00	\$0.00	\$600.00
206-000-852.000	TELEPHONE/911/CELLULAR	\$240.14	\$146.86	\$7,200.00	\$5,000.00	\$7,600.00
206-000-855.000	PAGERS/NEXTEL	\$7,668.71	\$6,036.62	\$0.00	\$0.00	\$0.00
206-000-861.000	GAS/OIL/PARKING	\$13,593.28	\$14,897.78	\$18,000.00	\$14,000.00	\$19,400.00
206-000-873.000	MILEAGE	\$75.14	\$0.00	\$0.00	\$0.00	\$0.00
206-000-900.00	PRINTING AND PUBLISHING	\$530.43	\$1,267.55	\$1,000.00	\$1,000.00	\$2,300.00
206-000-920.000	UTILITIES	\$6,391.62	\$9,253.68	\$10,500.00	\$10,500.00	\$11,900.00
206-000-931.000	BUILDING MAINTENANCE	\$18,179.35	\$11,124.29	\$9,000.00	\$8,000.00	\$14,000.00
206-000-933.000	EQUIPMENT MAINTENANCE	\$10,673.08	\$12,998.69	\$11,000.00	\$12,500.00	\$15,000.00
206-000-934.000	VEHICLE MAINTENANCE	\$26,755.13	\$21,509.37	\$20,500.00	\$20,000.00	\$27,300.00
206-000-935.000	ELECTRONICS - MAINTENANCE	\$6,753.36	\$7,209.54	\$5,000.00	\$6,500.00	\$5,000.00
206-000-956.000	MISCELLANEOUS	\$3,791.70	\$4,331.04	\$3,000.00	\$2,750.00	\$3,000.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	\$26,476.10	\$26,668.43	\$31,000.00	\$25,000.00	\$31,000.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$43,270.33	\$40,803.45	\$25,590.00	\$19,690.00	\$31,000.00
206-000-966.125	DISABILITY INSURANCE	\$1,577.36	\$8,907.94	\$8,700.00	\$8,000.00	\$8,700.00
206-000-966.150	RETIREMENT	\$32,473.40	\$30,979.11	\$35,000.00	\$30,719.00	\$35,000.00
206-000-970.000	NON CIP-CAPITAL OUTLAY	\$29,135.99	\$10,815.90	\$20,000.00	\$0.00	\$20,000.00
206-000-971.000	CAPITAL OUTLAY - BUILDING	\$78,159.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-972.000	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$125,000.00
206-000-973.000	TRANSFER OUT - REPAY BUILDING	\$45,000.00	\$39,510.13	\$40,102.77	\$40,103.00	\$0.00
206-000-955.000	INTEREST EXPENSE	\$0.00	\$1,203.37	\$610.70	\$611.00	\$0.00
	TOTAL Expenditures	\$759,724.82	\$671,219.08	\$839,138.47	\$692,893.00	\$875,200.00

06 BUILDING DEPARTMENT

249 BUILDING DEPARTMENT REV.

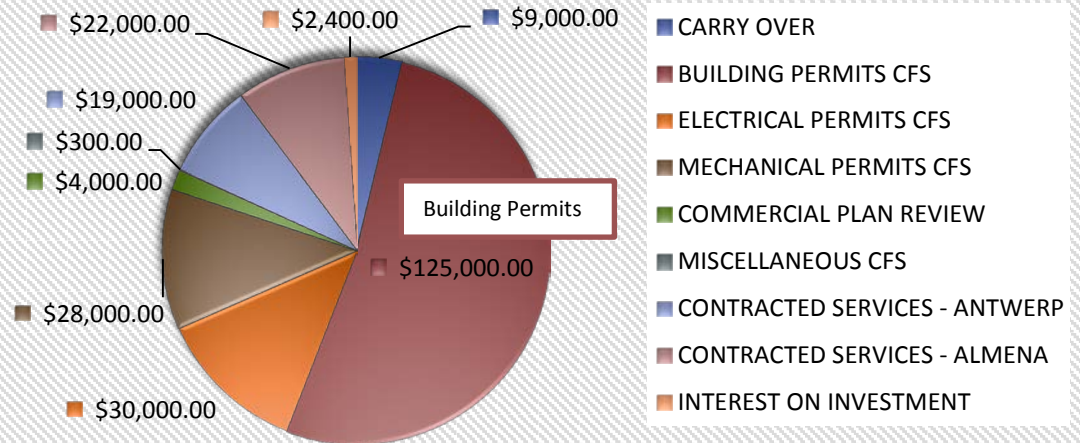
The Building Fund (249) is an enterprise fund in which all of the building department operations and expenditures are budgeted. This fund is supported by Permit Fees and Contracted Services. The Permit fees are from building, electrical and mechanical permits which are expected to generate approximately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

Expenditures in this fund include:

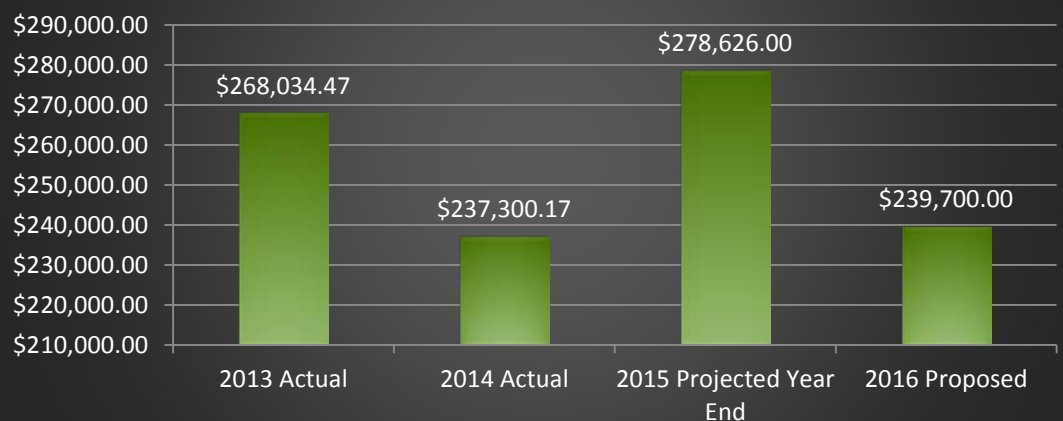
- Wages for the following employees
 - Building Official
 - Building Department Administrative Assistant
 - Mechanical and Electrical Inspectors
 - Temporary Inspectors
- Tools and Supplies
- Administrative costs related to this department
- Rent to the Township
- Continuing Education
- Capital Outlay

FY 2016 budget for Building Fund has minimal changes.

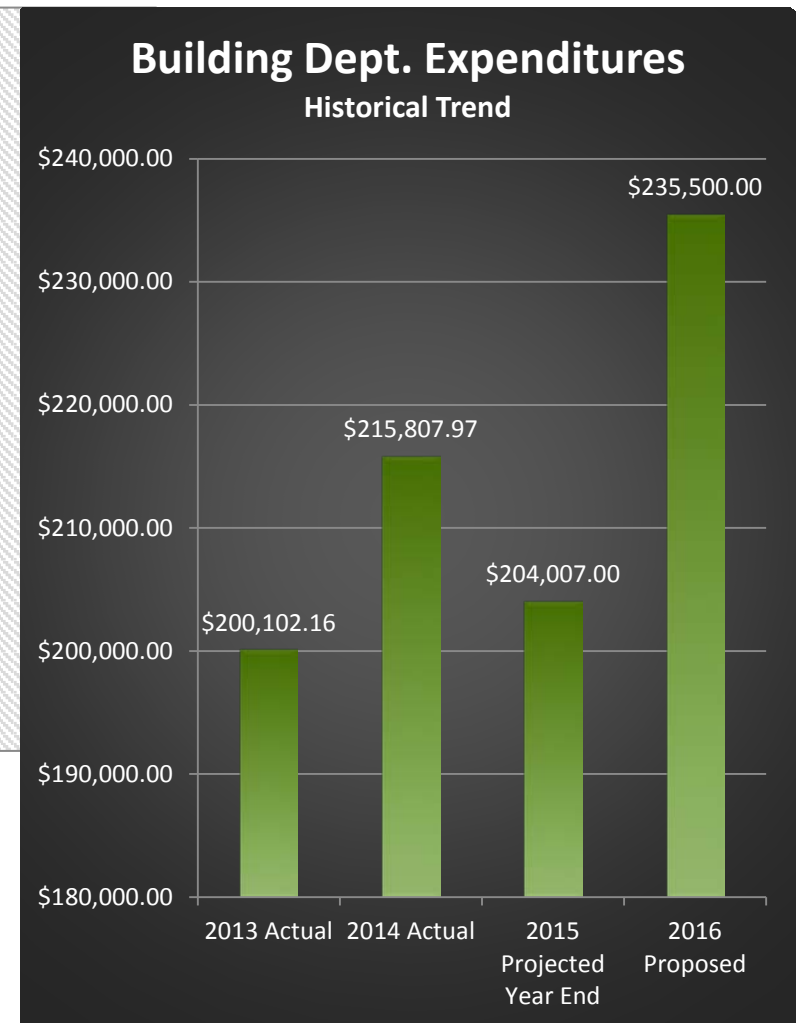
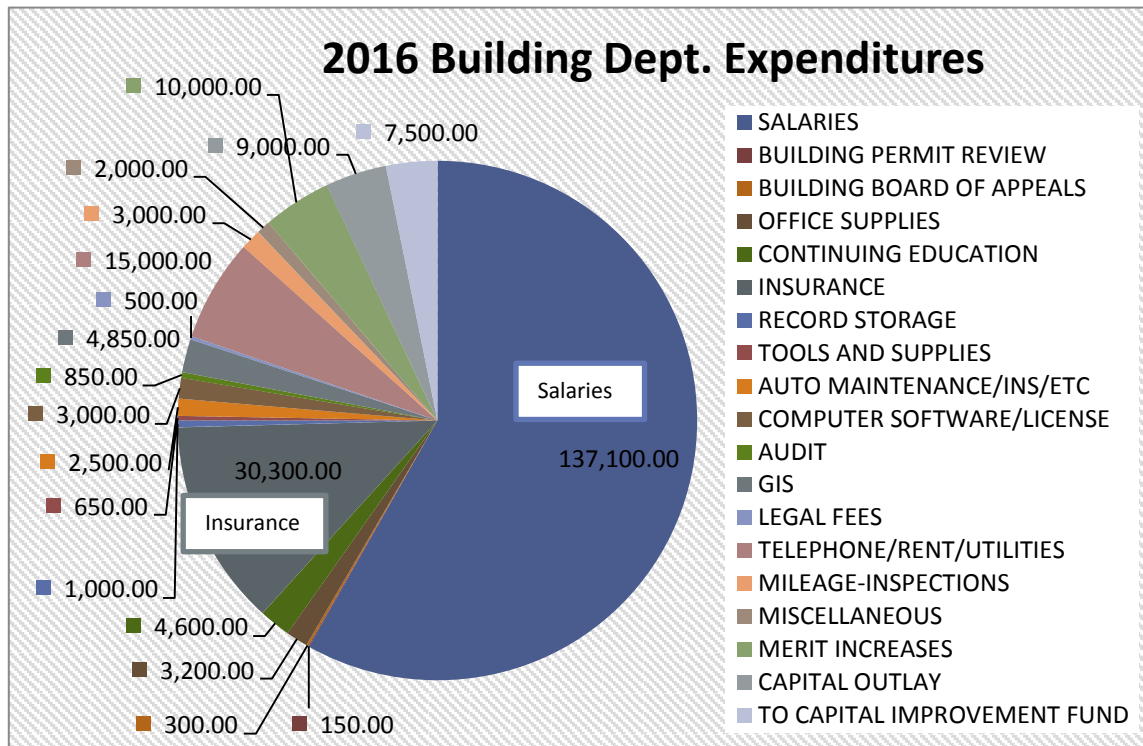
2016 Building Dept. Revenues



Building Dept. Revenues Historical Trend



249 BUILDING DEPARTMENT EXPENDITURES



2016 Building Department Net Balance

Total Revenues: \$239,700.00

Total Expenditures: \$235,500.00

Net Balance: \$4,200.00

249 BUILDING DEPARTMENT BUDGET DETAIL

REVENUES

FUND 249 - BUILDING FUND						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
249-000-000.100	CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
249-000-470.000	BUILDING PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-000-620.000	BUILDING PERMITS CFS	\$156,906.00	\$120,621.00	\$125,000.00	\$112,705.00	\$125,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	\$36,469.00	\$30,367.00	\$30,000.00	\$28,000.00	\$30,000.00
249-000-622.000	MECHANICAL PERMITS CFS	\$31,554.50	\$32,858.00	\$28,000.00	\$28,000.00	\$28,000.00
249-000-624.000	COMMERCIAL PLAN REVIEW	\$4,873.00	\$1,508.35	\$4,000.00	\$80,295.00	\$4,000.00
249-000-625.000	MISCELLANEOUS CFS	\$183.00	\$135.00	\$300.00	\$226.00	\$300.00
249-000-626.000	CONTRACTED SERVICES - ANTWERP	\$17,298.40	\$30,398.49	\$25,000.00	\$2,000.00	\$19,000.00
249-000-626.100	CONTRACTED SERVICES - ALMENA	\$18,602.00	\$18,485.60	\$20,000.00	\$25,000.00	\$22,000.00
249-000-664.000	INTEREST ON INVESTMENT	\$2,148.57	\$2,926.73	\$2,400.00	\$2,400.00	\$2,400.00
Revenues		\$268,034.47	\$237,300.17	\$234,700.00	\$278,626.00	\$239,700.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
249-371-703.000	BUILDING INSPECTIONS	\$61,144.65	\$60,045.27	\$57,325.00	\$57,325.00	\$58,600.00
249-371-703.100	MECHANICAL INSPECTIONS	\$14,337.30	\$15,098.23	\$14,000.00	\$15,000.00	\$15,000.00
249-371-704.000	ELECTRICAL INSPECTIONS	\$18,539.77	\$23,432.79	\$21,000.00	\$18,500.00	\$23,000.00
249-371-705.000	SALARIES - CLERICAL	\$38,291.86	\$37,516.65	\$38,000.00	\$33,225.00	\$38,000.00
249-371-706.000	SALARIES - TEMP INSPECTORS	\$6,515.06	\$3,267.48	\$2,500.00	\$3,000.00	\$2,500.00
249-371-710.000	BUILDING PERMIT REVIEW	\$134.35	\$134.35	\$200.00	\$200.00	\$150.00
249-371-710.100	ORDINANCE SITE INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

249-371-712.000	BUILDING BOARD OF APPEALS	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
249-371-728.000	OFFICE SUPPLIES	\$2,514.61	\$1,748.73	\$2,500.00	\$1,300.00	\$2,500.00
249-371-729.000	MEMBERSHIP AND DUES	\$80.00	\$355.00	\$600.00	\$602.00	\$600.00
249-371-730.000	RECORD STORAGE	\$756.42	\$1,027.34	\$650.00	\$750.00	\$1,000.00
249-371-740.000	TOOLS AND SUPPLIES	\$985.97	\$726.72	\$700.00	\$750.00	\$650.00
249-371-750.000	AUTO MAINTENANCE/INS/ETC	\$2,600.24	\$3,550.61	\$4,000.00	\$1,100.00	\$2,500.00
249-371-800.000	COMPUTER SOFTWARE/LICENSE	\$1,540.00	\$2,700.15	\$3,000.00	\$1,590.00	\$3,000.00
249-371-808.000	AUDIT	\$510.00	\$830.00	\$850.00	\$515.00	\$850.00
249-371-824.000	GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00
249-371-826.000	LEGAL FEES	\$45.00	\$255.00	\$500.00	\$100.00	\$500.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	\$10,000.00	\$15,035.00	\$15,000.00	\$15,000.00	\$15,000.00
249-371-873.000	MILEAGE-INSPECTIONS	\$3,981.58	\$3,301.81	\$3,000.00	\$1,700.00	\$3,000.00
249-371-873.100	MILEAGE - ALMENA	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
249-371-900.000	PRINTING AND PUBLISHING	\$142.95	\$704.05	\$700.00	\$650.00	\$700.00
249-371-921.000	FIRE DEPARTMENT/PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-371-955.000	CONTINUING EDUCATION	\$3,929.00	\$2,847.01	\$4,000.00	\$2,400.00	\$4,000.00
249-371-956.000	MISCELLANEOUS	\$425.69	\$1,715.20	\$2,000.00	\$1,200.00	\$2,000.00
249-371-966.000	FICA/MEDICARE	\$9,513.61	\$10,621.53	\$11,000.00	\$11,000.00	\$10,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	\$11,699.20	\$14,035.61	\$7,500.00	\$9,800.00	\$7,500.00
249-371-966.125	DISABILITY INSURANCE	\$773.82	\$1,185.19	\$1,400.00	\$1,300.00	\$1,300.00
249-371-966.150	RETIREMENT	\$10,746.42	\$11,386.88	\$10,750.00	\$13,000.00	\$11,500.00
249-371-967.000	MERIT INCREASES	\$124.66	\$139.10	\$10,000.00	\$10,300.00	\$10,000.00
249-371-968.000	DEPRECIATION	\$770.00	\$4,148.27	\$0.00	\$0.00	\$0.00
249-371-970.000	CAPITAL OUTLAY	\$0.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00
249-371-970.100	TO CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
249-371-972.000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures		\$200,102.16	\$215,807.97	\$230,975.00	\$204,007.00	\$235,500.00

Building Department Fund Balance	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
Beginning Fund Balance	\$178,662.81	\$246,595.12	\$268,087.32	\$268,087.32	\$342,706.32
Ending Fund Balance	\$246,595.12	\$268,087.32	\$271,812.32	\$342,706.32	\$346,906.32

07 OTHER FUNDS & DEPARTMENTS

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

494 DOWNTOWN DEVELOPMENT AUTHORITY

The DDA Fund (494) is a designated fund that derives its revenue from the incremental growth of the tax base in the Township's Downtown Development District. All tax dollars received by the DDA are only from properties within the DDA District and only from the increase in the taxable value from the date the district was created. All tax dollars received by the DDA are to be used only for improvements within the DDA District. Growth in the DDA District has been slow since the creation of the district. For FY 2016 the district is estimated to capture \$28,000 in tax revenue from Texas Township, Kalamazoo County and Kalamazoo Community College.

For FY 2016, the DDA has planned projects within the DDA consisting of a portion of the digital sign and a portion of sidewalks on Q Avenue and 8th Street within the district. The district will continue to pay off their loan from the Township for the DDA lights and the purchase of property.

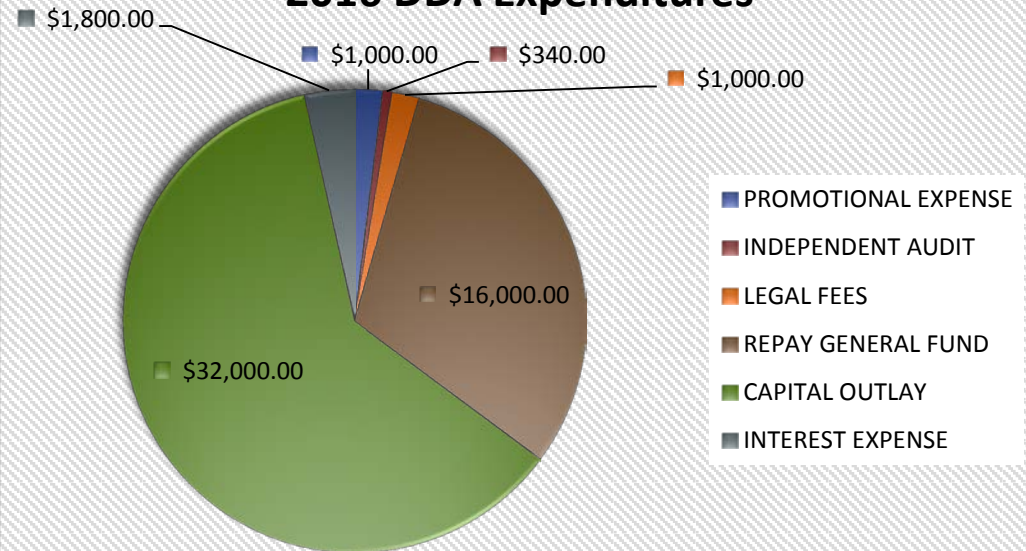
2016 DDA Net Balance

Total Revenues: \$28,022.00

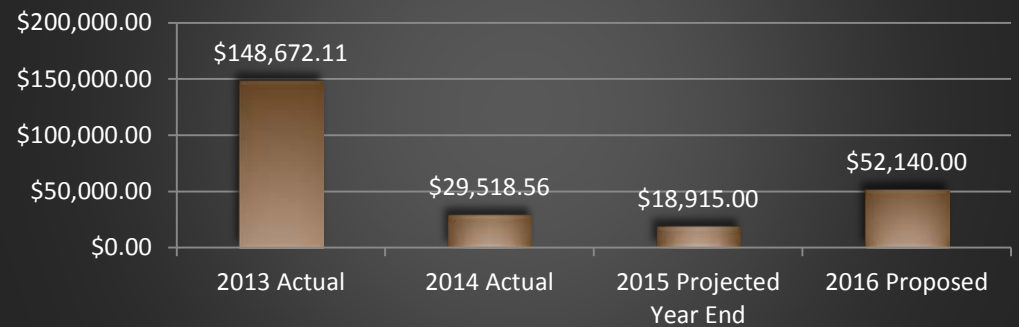
Total Expenditures: \$52,140.00

Net Balance: **-\$24,118.00**

2016 DDA Expenditures



DDA Expenditures Historical Trend



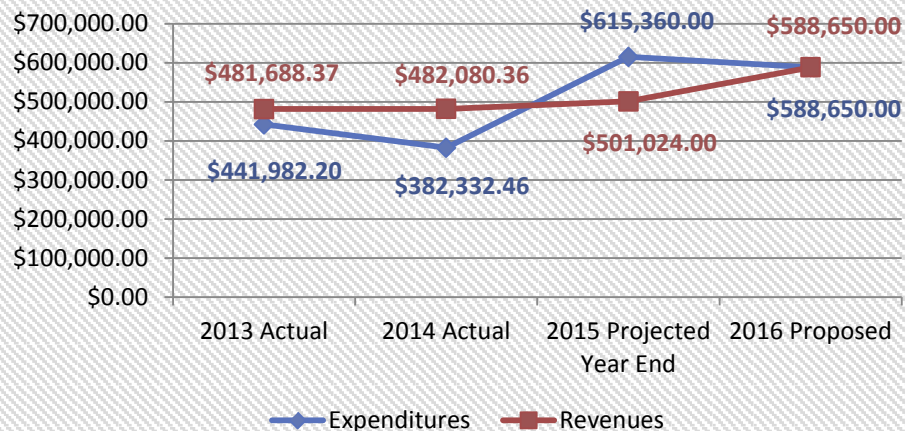
812 ROAD MAINTENANCE

The Road Maintenance Fund (812) derives its revenue from two sources. The first is the Township wide Road Assessment. This is a 10 year assessment and we are in the 6th year of it. This assessment is expected to generate \$359,400 in revenue. The second source is general fund appropriation of \$120,000.

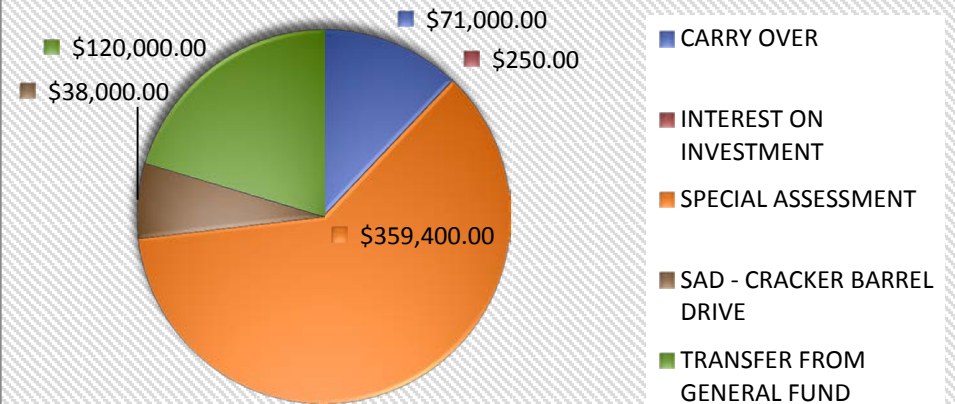
Each year the Road Committee works with the Road Commission of Kalamazoo County to designate Road Projects for the year. The funds are then expended towards those projects. The goal is to completely spend the funds out every year however this is not always possible due to project estimations and closing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

The FY 2016 budget for Road Maintenance Fund (812) shows a substantial decrease but this is due to the amount of carry over funds from the end of FY 2014 into FY 2015 (\$177,000) to FY 2015 to FY 2016 (\$71,000).

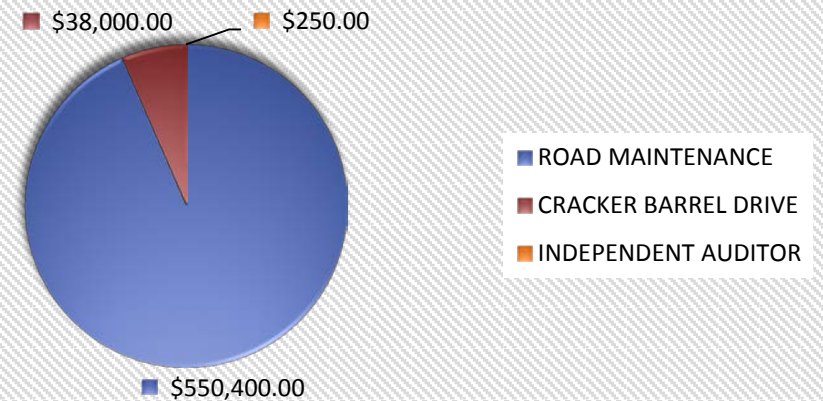
Road Maintenance Revenue Vs. Expenditures



2016 Road Maintenance Revenues



2016 Road Maintenance Expenditures



812 ROAD MAINTENANCE

REVENUES

FUND 812 - ROAD MAINTENANCE FUND						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
812-000-000.100	CARRY OVER	\$0.00	\$0.00	\$177,158.00	\$0.00	\$71,000.00
812-000-664.000	INTEREST ON INVESTMENT	\$8.37	\$220.36	\$221.00	\$337.00	\$250.00
812-000-672.000	SPECIAL ASSESSMENT	\$361,680.00	\$361,860.00	\$351,800.00	\$359,400.00	\$359,400.00
812-000-672.100	SAD - CRACKER BARREL DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
812-000-698.000	MISCELLANEOUS (PAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-699.000	TRANSFER FROM GENERAL FUND	\$120,000.00	\$120,000.00	\$141,287.00	\$141,287.00	\$120,000.00
TOTAL Revenues		\$481,688.37	\$482,080.36	\$670,466.00	\$501,024.00	\$588,650.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
812-000-799.000	ROAD MAINTENANCE	\$441,982.20	\$382,332.46	\$711,582.00	\$615,000.00	\$550,400.00
812-000-799.100	CRACKER BARREL DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
812-000-808.000	INDEPENDENT AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
812-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
812-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
TOTAL Expenditures		\$441,982.20	\$382,332.46	\$711,582.00	\$615,360.00	\$588,650.00

2016 Road Maintenance Net Balance

Total Revenues: \$588,650.00

Total Expenditures: \$588,650.00

Net Balance: \$0.00

Road Maintenance Total Fund Balance

Beginning Fund Balance: \$40,834.28

Ending Fund Balance: \$

861 STREET LIGHTING

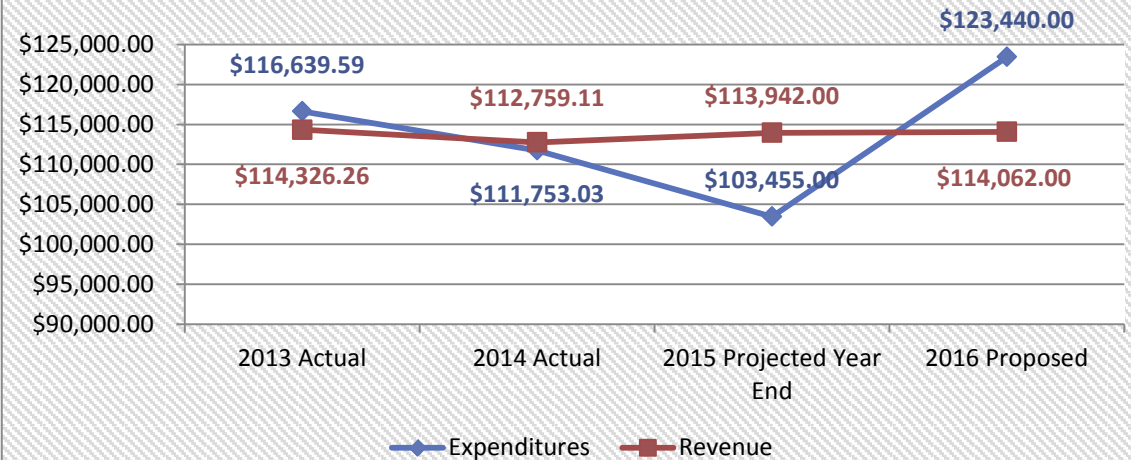
The Street Lighting Fund 861 consists of operations and expenditures related to the street lighting in Special Assessment Districts in Texas Township. The appropriations expected to be generated from the Special Assessments are approximately \$114,062.

Expenditures in this department include:

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

For FY 2016 the appropriations for Streetlights are decreased slightly. The Township also pays for 4% of the cost of the street lighting. The Township Board is working on establishing a Township Wide Street Lighting District that will assess only those properties with benefit.

Street Lighting Expenditures Vs. Revenues Historical Trend



2016 Street Lighting Assessment Net Balance

Total Revenues: \$114,062.00

Total Expenditures: \$123,440.00

Net Balance: **-\$9,378.00**

Street Lighting Assessment Total Fund Balance

Beginning Fund Balance: \$69,159.99

Ending Fund Balance: \$59,781.99

861 STREET LIGHTING

REVENUES

FUND 861 - STREET LIGHTING						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
861-000-000.100	CARRY-OVER	\$0.00	\$0.00		\$0.00	
861-000-664.000	INTEREST ON INVESTMENT	\$5.20	\$74.89		\$102.00	\$62.00
861-000-672.000	SPECIAL ASSESSMENT	\$112,711.06	\$114,294.22	\$116,000.00	\$113,840.00	\$114,000.00
861-000-672.100	CONST. OF STREET LIGHTS	\$1,610.00	-\$1,610.00	\$0.00	\$0.00	
861-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL Revenues		\$114,326.26	\$112,759.11	\$116,000.00	\$113,942.00	\$114,062.00

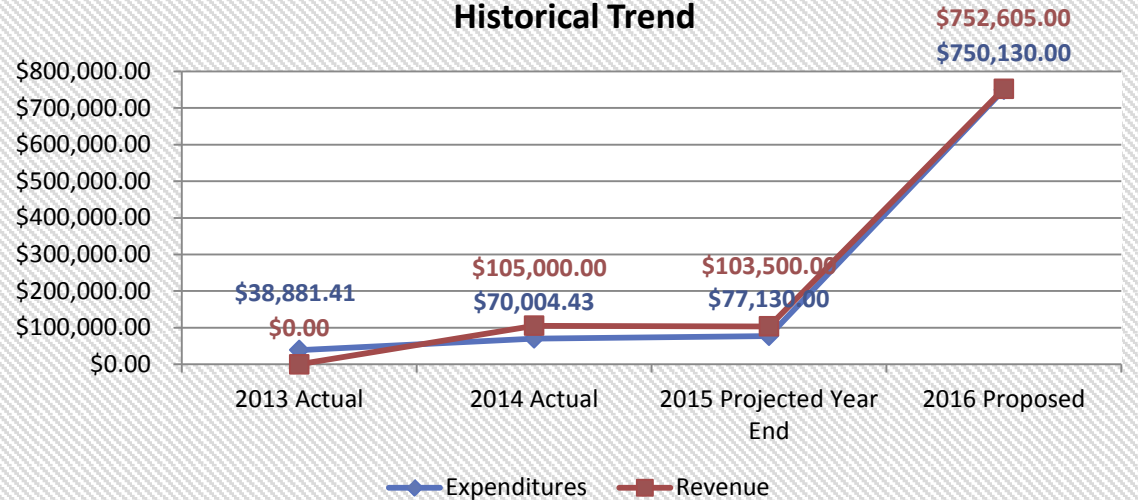
EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
861-000-808.000	INDEPENDENT AUDIT	\$0.00	\$500.00	\$550.00	\$295.00	\$300.00
861-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$765.00	\$2,000.00
861-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
861-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$1,150.00	\$1,160.00	\$1,160.00	\$1,140.00
861-000-920.000	STREET LIGHTING	\$116,639.59	\$110,103.03	\$114,290.00	\$101,235.00	\$115,000.00
861-000-920.100	CONSTRUCTION OF STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
861-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$116,639.59	\$111,753.03	\$116,000.00	\$103,455.00	\$123,440.00

425 MDNR #2

In 2012 the Township applied to both MDNR and MDOT for grants to construct phase II of the Texas Drive Trailway. The MDNR grant was awarded in 2013 but the MDOT grant was not awarded until FY 2015. The trailway project was just formally approved by MDOT and the grant awarded in FY 2015. Construction started in November 2015 and will be completed in October 2016. The total grant award for both grants was \$650,105. The Township will be required to pay for the remainder of the cost which will be approximately \$250,000.

MDNR #2 Expenditures Vs. Revenues Historical Trend



2016 MDNR #2 Net Balance

Total Revenues: \$752,605.00

Total Expenditures: \$750,130.00

Net Balance: \$2,475.00

MDNR #2 Total Fund Balance

Beginning Fund Balance: \$97,509.97

Ending Fund Balance: \$99,984.97

425 MDNR #2

REVENUES

FUND 425 - MDNR TRUST GRANT #2						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
425-000-000.100	CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00
425-000-539.000	STATE GRANT	\$0.00	\$0.00	\$596,505.00	\$0.00	\$650,105.00
425-000-580.000	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,000.00
425-000-699.000	TRANSFER FROM CIP	\$0.00	\$105,000.00	\$65,000.00	\$100,000.00	\$0.00
TOTAL Revenues		\$0.00	\$105,000.00	\$661,505.00	\$103,500.00	\$752,605.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
425-000-808.000	INDEPENDENT AUDITOR	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
425-000-820.000	ENGINEERING FEES	\$38,381.41	\$35,879.13	\$35,000.00	\$27,000.00	\$0.00
425-000-826.000	LEGAL FEES	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
425-000-930.000	CONSTRUCTION	\$500.00	\$0.00	\$625,000.00	\$50,000.00	\$750,000.00
425-000-931.000	EASEMENTS	\$0.00	\$32,175.30	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$38,881.41	\$70,004.43	\$660,000.00	\$77,130.00	\$750,130.00

810 NORTH EAGLE LAKE DR. SPECIAL ASSESSMENT DIST.

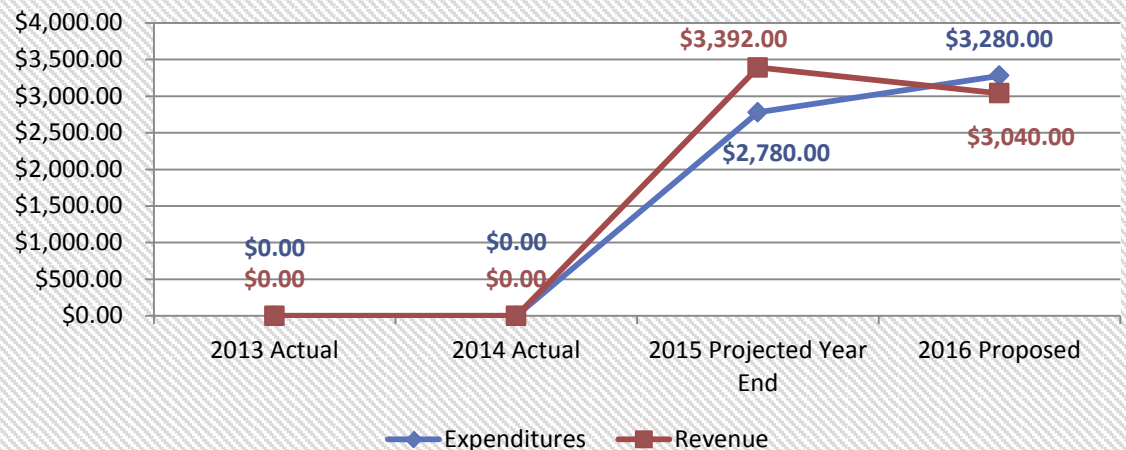
The North Eagle Lake Drive SAD Fund (810) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The North Eagle Lake Drive SAD Fund is supported by a Special Assessment District. This district was established in FY 2015 and the district is expected to capture \$3040 in FY 2016.

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2016 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2015

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



N. Eagle Lake Dr. SAD Fund Balance

Beginning Fund Balance: \$611.00

Ending Fund Balance: \$371.00

2016 N. Eagle Lake Dr. SAD Net Balance

Total Revenues: \$3,040.00

Total Expenditures: \$3,280.00

Net Balance: **-\$240.00**

810 NORTH EAGLE LAKE DR. SPECIAL ASSESSMENT DIST.

REVENUES

Fund 810 -NORTH EAGLE LAKE DRIVE SAD FUND						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
810-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-580.000	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
810-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-672.000	EAGLE LAKE DRIVE SAD	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00
TOTAL Revenue		\$0.00	\$0.00	\$3,040.00	\$3,392.00	\$3,040.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
810-000-799.000	ROAD MAINTENANCE	\$0.00	\$0.00	\$2,759.60	\$2,500.00	\$3,000.00
810-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
810-000-820.000	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$30.40	\$30.00	\$30.00
810-000-955.000	DRAIN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-967.000	ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$0.00	\$0.00	\$3,040.00	\$2,780.00	\$3,280.00

830 EAGLE LAKE SPECIAL ASSESSMENT DIST.

The Eagle Lake Special Assessment Fund (830) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Eagle Lake Special Assessment Fund is supported by a Special Assessment District. The district is expected to capture \$82,300 in FY 2016. It will also have a \$18,000 carry over.

Expenditures in this fund include:

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

The FY 2016 budget for Eagle Lake Special Assessment Fund has a large increase due to the \$18,000 carry over to pay for a planned project.

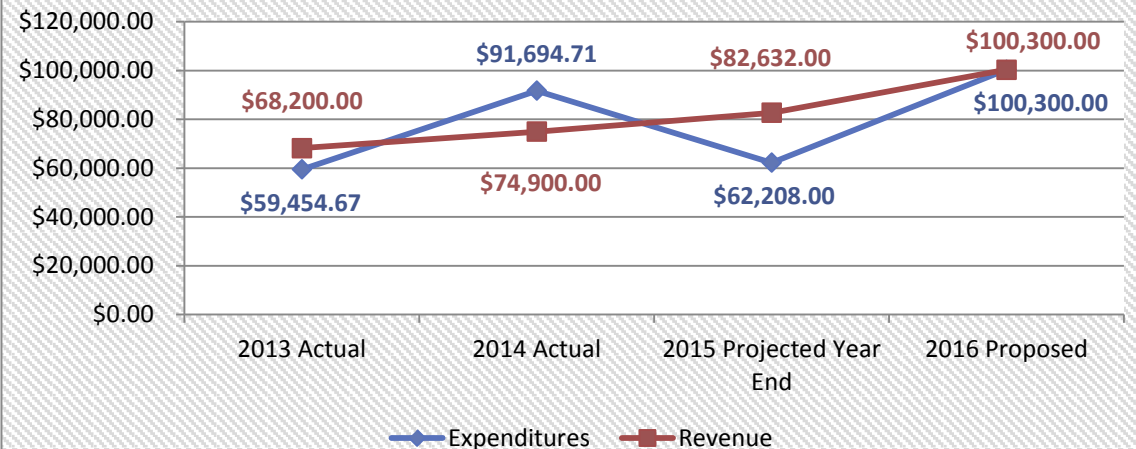
Eagle Lake SAD Fund Balance

Beginning Fund Balance: \$23,225.58

- \$18,000.00

Ending Fund Balance: \$5,225.58

Eagle Lake SAD Expenditures Vs. Revenues Historical Trend



2016 Eagle Lake SAD Net Balance

Total Revenues: \$100,300.00

Total Expenditures: \$100,300.00

Net Balance: \$0.00

830 EAGLE LAKE SPECIAL ASSESSMENT DIST.

REVENUES

Fund 830 - EAGLE LAKE SPECIAL ASSESSMENT						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
830-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$2,800.00	\$0.00	\$18,000.00
830-000-664.000	INTEREST ON INVESTMENT	\$1.49	\$22.24	\$0.00	\$0.00	\$0.00
830-000-672.000	SPECIAL ASSESSMENT	\$68,200.00	\$74,900.00	\$82,300.00	\$82,632.00	\$82,300.00
830-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$68,201.49	\$74,922.24	\$85,100.00	\$82,632.00	\$100,300.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
830-000-712.000	MARINE PATROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-808.000	INDEPENDENT AUDIT	\$310.00	\$410.00	\$500.00	\$325.00	\$500.00
830-000-820.000	ENGINEERING FEES	\$8,000.00	\$8,500.00	\$8,800.00	\$7,500.00	\$9,000.00
830-000-821.000	AQUATIC PLANT CONTROL	\$29,018.22	\$46,036.73	\$52,000.00	\$24,060.00	\$40,000.00
830-000-823.000	WELL REPAIRS	\$22,126.45	\$36,007.08	\$4,000.00	\$0.00	\$5,000.00
830-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$740.90	\$823.00	\$823.00	\$900.00
830-000-910.000	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
830-000-920.000	UTILITIES	\$0.00	\$0.00	\$25,087.00	\$29,500.00	\$36,000.00
830-000-972.000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-999.100	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL Expenditures		\$59,454.67	\$91,694.71	\$91,210.00	\$62,208.00	\$100,300.00

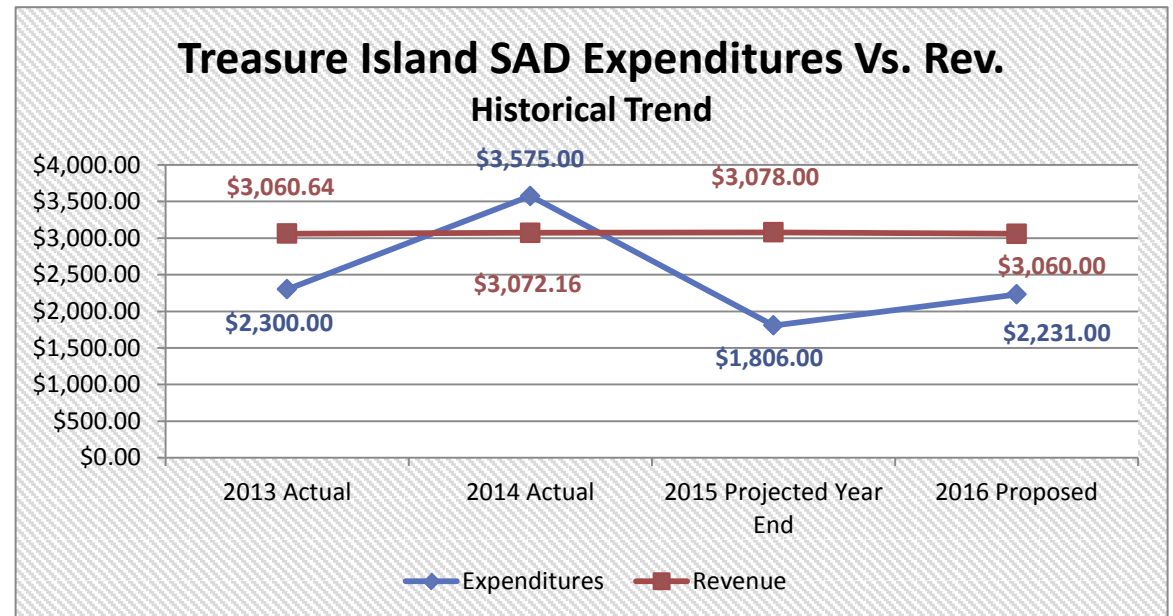
811 TREASURE ISLAND SPECIAL ASSESSMENT DIST.

The Treasure Island Road Maintenance SAD Fund (811) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Treasure Island Road Maintenance SAD Fund is supported by a Special Assessment District. The district is expected to capture \$3060 in FY 2016.

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2016 budget for Treasure Island Road Maintenance SAD Fund has minimal changes from FY 2015



Treasure Island SAD Fund Balance

Beginning Fund Balance: \$7,735.61

Ending Fund Balance: \$8,564.61

2016 Treasure Island SAD Net Balance

Total Revenues: \$3,060.00

Total Expenditures: \$2,231.00

Net Balance: \$829.00

811 TREASURE ISLAND SPECIAL ASSESSMENT DIST.

REVENUES

Fund 811 - TREASURE ISLAND ROAD MAINTENANCE SAD FUND						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
811-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
811-000-664.000	INTEREST ON INVESTMENT	\$0.64	\$12.16	\$0.00	\$18.00	\$0.00
811-000-672.000	TREASURE ISLAND SAD	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00
811-000-699.000	TRANSFER FROM GENERAL FUND	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenue		\$3,060.64	\$3,072.16	\$4,060.00	\$3,078.00	\$3,060.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
811-000-799.000	ROAD MAINTENANCE	\$2,300.00	\$3,195.00	\$3,200.00	\$1,580.00	\$2,000.00
811-000-808.000	INDEPENDENT AUDIT	\$0.00	\$350.00	\$400.00	\$195.00	\$200.00
811-000-824.000	REPAY LOAN TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$30.00	\$30.60	\$31.00	\$31.00
811-000-955.000	DRAIN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-967.000	ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$2,300.00	\$3,575.00	\$3,630.60	\$1,806.00	\$2,231.00

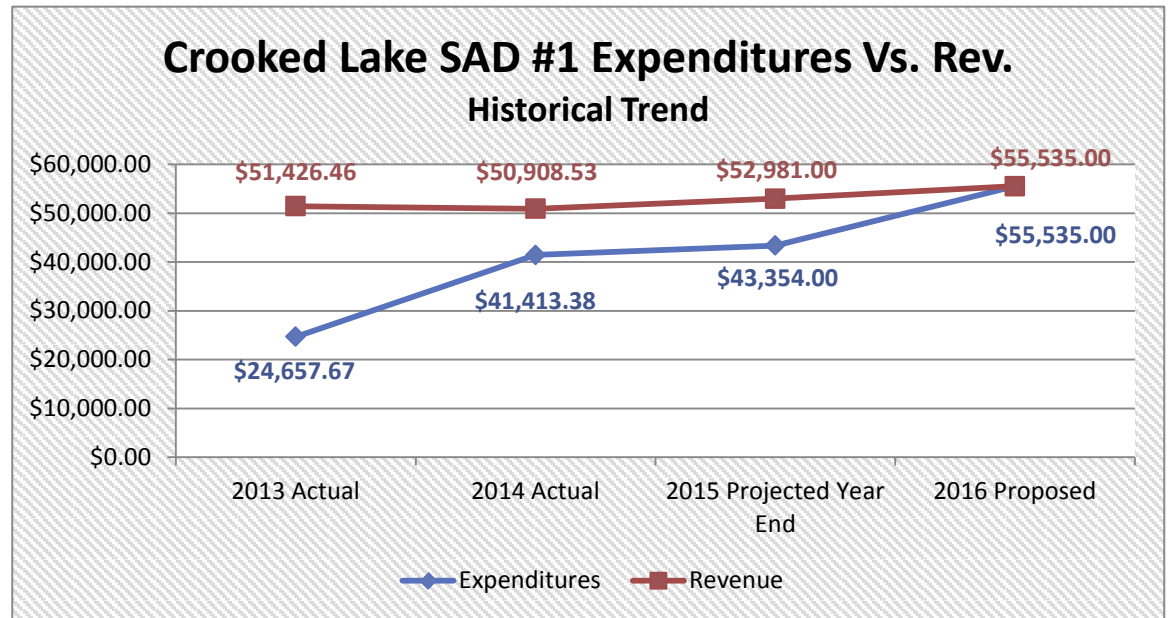
835 CROOKED LAKE SPECIAL ASSESSMENT #1

The Crooked Lake Special Assessment #1 Fund (835) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Crooked Lake Special Assessment #1 Fund is supported by a Special Assessment District. The district is expected to capture \$55,500 in FY 2016.

Expenditures in this fund include:

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

The FY 2016 budget for Crooked Lake Special Assessment #1 Fund 835 has a minimal increase from FY 2015.



Crooked Lake SAD #1 Fund Balance

Beginning Fund Balance: \$52,770.26

Ending Fund Balance: \$52,770.26

2016 Crooked Lake SAD Net Balance

Total Revenues: \$55,535.00

Total Expenditures: \$55,535.00

Net Balance: \$0.00

835 CROOKED LAKE SPECIAL ASSESSMENT #1

REVENUES

Fund 835 - CROOKED LAKE SPECIAL ASSESSMENT #1						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
835-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-664.000	INTEREST ON INVESTMENT	\$1.46	\$33.53	\$0.00	\$71.00	\$35.00
835-000-671.000	SPECIAL ASSESSMENT	\$51,425.00	\$50,875.00	\$52,910.00	\$52,910.00	\$55,500.00
835-000-699.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$51,426.46	\$50,908.53	\$52,910.00	\$52,981.00	\$55,535.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
835-000-808.000	INDEPENDENT AUDIT	\$310.00	\$410.00	\$410.00	\$325.00	\$200.00
835-000-820.000	ENGINEERING FEES	\$0.00	\$9,695.00	\$12,000.00	\$11,250.00	\$18,000.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-823.000	WELL REPAIRS	\$0.00	\$295.00	\$0.00	\$295.00	\$350.00
835-000-824.000	WELL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$525.00	\$529.00	\$529.00	\$555.00
835-000-910.000	INSURANCE	\$605.00	\$791.00	\$900.00	\$905.00	\$900.00
835-000-920.000	UTILITIES	\$22,042.67	\$25,777.38	\$35,710.00	\$27,050.00	\$29,000.00
835-000-956.000	MISC/WATER TESTING/CONTINGENCIES	\$200.00	\$3,920.00	\$3,346.00	\$3,000.00	\$6,530.00
TOTAL Expenditures		\$24,657.67	\$41,413.38	\$52,895.00	\$43,354.00	\$55,535.00

840 CROOKED LAKE SPECIAL ASSESSMENT #2

Crooked Lake Special Assessment #2 Fund 840

The Crooked Lake Special Assessment #2 Fund (840) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Crooked Lake Special Assessment #2 Fund is supported by a Special Assessment District and was created in FY 2015. The district is expected to capture \$50,875 in FY 2016.

Expenditures in this fund include:

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

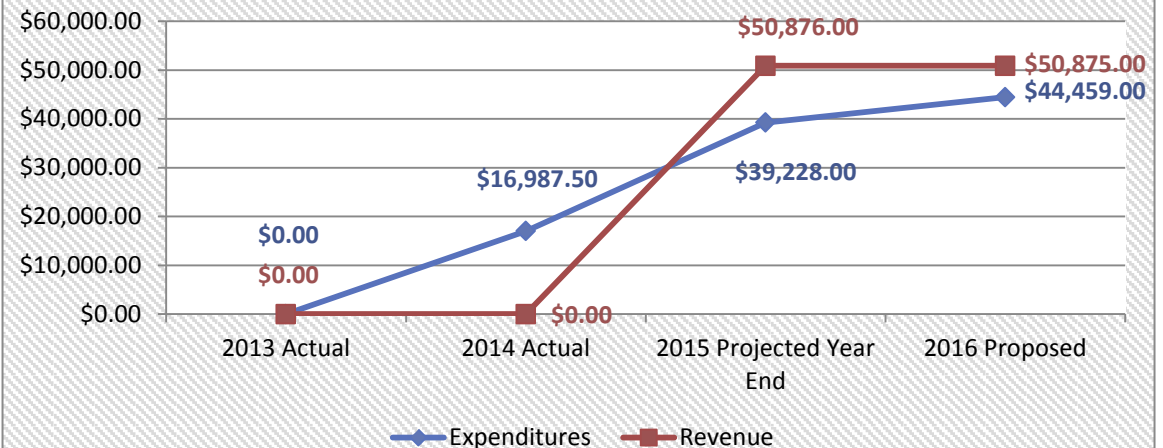
The FY 2016 budget for Crooked Lake Special Assessment #2 Fund 840 has a minimal increase from FY 2015. The fund is operating on a deficit which was created because expenses were incurred in FY 2014 but not billed until FY 2015.

Crooked Lake SAD #2 Fund Balance

Beginning Fund Balance: **-\$5,339.50**

Ending Fund Balance: **\$1,076.50**

Crooked Lake SAD #2 Expenditures Vs. Rev. Historical Trend



2016 Crooked Lake SAD #2 Net Balance

Total Revenues: \$50,875.00

Total Expenditures: \$44,459.00

Net Balance: \$6,416.00

840 CROOKED LAKE SPECIAL ASSESSMENT #2

REVENUES

Fund 840 - CROOKED LAKE SAD #2						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
840-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
840-000-671.000	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$50,600.00	\$50,875.00	\$50,875.00
TOTAL Revenue		\$0.00	\$0.00	\$50,600.00	\$50,876.00	\$50,875.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
840-000-801.000	CONTRACT SERVICES	\$0.00	\$7,987.50	\$31,950.00	\$27,462.00	\$31,950.00
840-000-801.100	CONTRACT SERVICES COSTS/WATER TESTING	\$0.00	\$9,000.00	\$12,000.00	\$0.00	\$0.00
840-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$410.00	\$200.00	\$200.00
840-000-901.00	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$506.00	\$506.00	\$509.00
840-000-920.000	UTILITIES	\$0.00	\$0.00	\$5,734.00	\$11,060.00	\$11,800.00
TOTAL Expenditures		\$0.00	\$16,987.50	\$50,600.00	\$39,228.00	\$44,459.00

296 SPECIAL SEWER & WATER

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

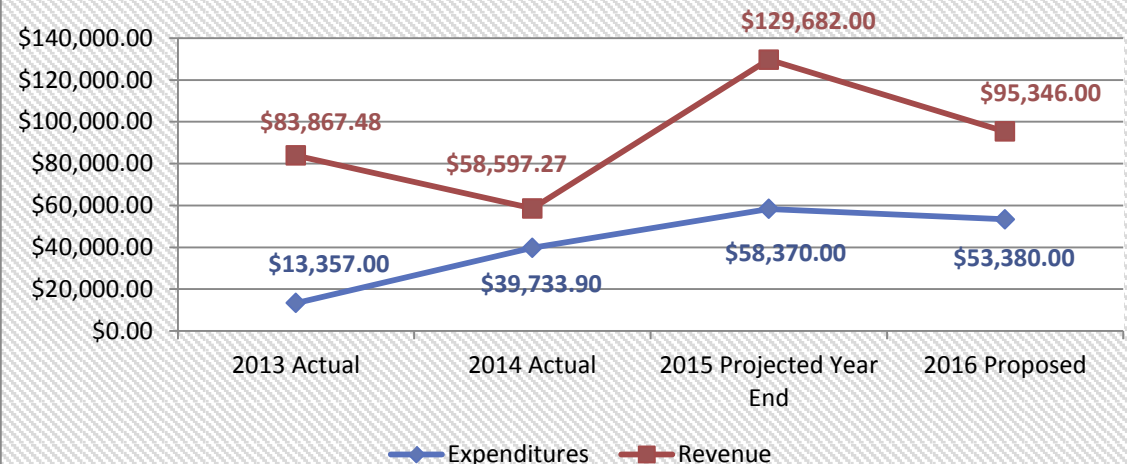
For FY 2016, the primary expense was membership to the Kalamazoo Regional Water and Waste Water Commission and capital outlay for asset management. The Township applied for a grant (SAW Grant) through the State of Michigan to assess and record the system so that appropriate funds could be set aside to maintain the infrastructure. The Township was not awarded the grant but determined it was in their best interest to begin the assessment of the system.

Sewer & Water Fund Balance

Beginning Fund Balance: \$1,179,618.34

Ending Fund Balance: \$1,221,58.34

Special Sewer & Water Expenditures Vs. Rev. Historical Trend



2016 Special Sewer & Water Net Balance

Total Revenues: \$95,346.00

Total Expenditures: \$53,380.00

Net Balance: \$41,966.00

296 SPECIAL SEWER & WATER

REVENUES

Fund 296 - SPECIAL SEWER AND WATER						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
296-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-627.000	WATER/SEWER CONSTRUCT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-627.200	SEWER CONNNECTION FEE N AVE	\$9,000.00	\$7,010.00	\$0.00	\$21,664.00	\$40,000.00
296-000-664.000	INTEREST ON INVESTMENTS	\$11,016.27	\$2,873.73	\$0.00	\$0.00	\$1,500.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	\$1,861.08	\$1,861.08	\$0.00	\$1,610.00	\$1,400.00
296-000-664.200	DUE FROM KELLY MEADOWS- INTEREST	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
296-000-672.000	SPECIAL ASSESSMENT	\$3,092.72	\$3,592.72	\$0.00	\$8,875.00	\$0.00
296-000-672.100	DUE FROM KELLY MEADOWS- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-673.100	DUE FROM OTHER FUNDS - PRINCIPAL	\$0.00	\$0.00	\$24,058.00	\$43,689.00	\$9,799.00
296-000-673.200	DUE FROM OTHER FUNDS - INTEREST	\$0.00	\$0.00	\$5,767.00	\$5,846.00	\$1,901.00
296-000-697.000	WATER CONNECTION FEES	\$42,152.00	\$20,800.00	\$25,000.00	\$32,346.00	\$25,000.00
296-000-698.000	10% ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-699.000	SHARED EXPENSES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
296-448-664.00	INTEREST ON INVESTMENTS	\$11.45	\$7,500.00		\$187.00	\$180.00
296-448-664.100	S/A INTEREST - KELLY MEADOWS	\$4,302.62	\$4,243.68	\$3,858.00	\$3,890.00	\$8,279.00
296-448-673.000	SPECIAL ASSESSMENT KELLY MEADOWS	\$12,431.34	\$7,716.06	\$7,716.06	\$11,558.00	\$7,287.00
Total Revenues		\$83,867.48	\$58,597.27	\$66,399.06	\$129,682.00	\$95,346.00

EXPENDITURES

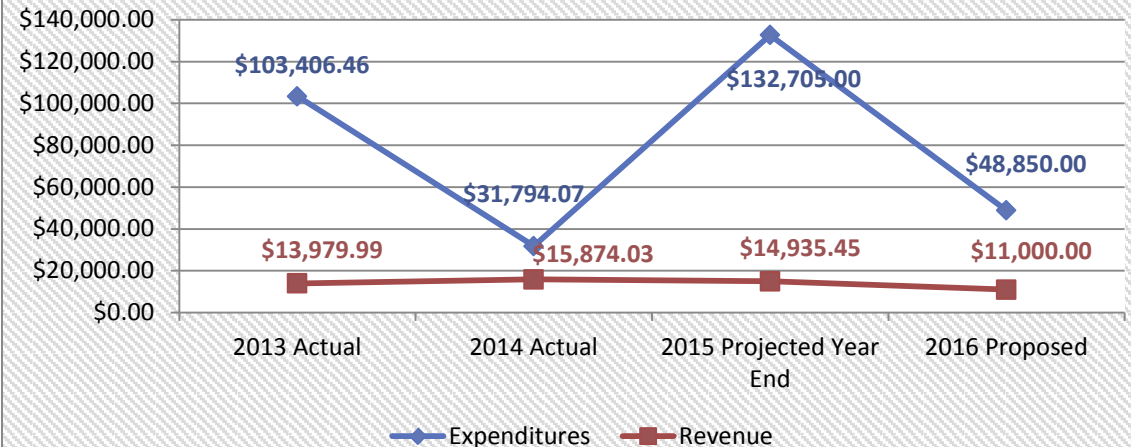
Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
296-000-726.000	MEMBERSHIP & DUES	\$0.00	\$22,396.00	\$25,000.00	\$30,396.00	\$30,000.00
296-000-808.000	INDEPENDENT AUDIT	\$860.00	\$830.00	\$900.00	\$515.00	\$515.00
296-000-820.000	ENGINEERING FEES	\$10,280.00	\$2,854.80	\$0.00	\$16,369.00	\$5,000.00
296-000-826.000	LEGAL FEES	\$150.00	\$510.00	\$0.00	\$345.00	\$500.00
296-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$1,295.00	\$0.00	\$0.00	\$1,000.00
296-000-902.000	SEWER LEADS	\$0.00	\$155.60	\$0.00	\$130.00	\$250.00
296-000-954.700	SEWER EXTENSION VINEYARD PARKWAY	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00
296-000-954.800	SEWER EXTENSION 12/TEXAS DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-956.000	MISCELLANEOUS	\$310.00	\$6,707.50	\$0.00	\$500.00	\$500.00
296-000-965.000	CONTRIB. TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-970.000	CAPITAL OUTLAY (ASSET MANAGEMENT)	\$0.00	\$0.00	\$26,640.00	\$10,000.00	\$15,000.00
296-448-824.000	REPAY SEWER CONSTRUCTION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-448-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
296-448-956.000	MISCELLANEOUS	\$1,757.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL Expenditures		\$13,357.00	\$39,733.90	\$52,540.00	\$58,370.00	\$53,380.00

401 SEWER #5

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

For FY 2016 the primary expense was administrative fees paid to the City of Portage for maintenance and repair of the 12th Street Lift Station.

**Sewer #5 Expenditures Vs. Revenues
Historical Trend**



Sewer #5 Fund Balance

Beginning Fund Balance: \$402,261.30

Ending Fund Balance: \$3644,411.30

2016 Sewer #5 Net Balance

Total Revenues: \$11,000.00

Total Expenditures: \$48,850.00

Net Balance: **-\$37,850.00**

401 SEWER #5

REVENUES

Fund 401 - SEWER #5						
Revenues	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
401-000-621.600	PRINCIPAL -12TH ST SEWER	\$0.00	\$5,558.00	\$0.00	\$4,930.74	\$4,000.00
401-000-621.700	INTEREST - 12TH ST SEWER	\$0.00	\$2,838.39	\$0.00	\$2,004.71	\$1,500.00
401-000-627.000	SEWER CONNECTION FEE	\$13,110.00	\$6,670.00	\$10,000.00	\$7,500.00	\$5,000.00
401-000-627.010	10TH ST WATER/SEWER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-664.000	INTEREST ON INVESTMENTS	\$869.99	\$807.64	\$500.00	\$500.00	\$500.00
401-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$13,979.99	\$15,874.03	\$10,500.00	\$14,935.45	\$11,000.00

EXPENDITURES

Expenditures	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Projected Year End	2016 Proposed
401-000-804.000	CITY OF PORTAGE - CONNECT PAYMENT	\$5,487.50	\$13,692.50	\$14,500.00	\$0.00	\$0.00
401-000-808.000	INDEPENDENT AUDIT	\$860.00	\$830.00	\$900.00	\$515.00	\$950.00
401-000-820.000	ENGINEERING FEES	\$13,147.55	\$2,574.30	\$7,500.00	\$2,500.00	\$7,500.00
401-000-826.000	LEGAL FEES	\$2,100.00	\$0.00	\$1,000.00	\$20.00	\$1,000.00
401-000-901.000	ADMINISTRATIVE FEE (City of Portage)	\$8,859.89	\$4,658.97	\$16,000.00	\$20,485.00	\$20,000.00
401-000-902.000	SEWER LEADS	\$21,344.30	\$4,945.30	\$10,000.00	\$105.00	\$2,600.00
401-000-930.000	SEWER MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$12,000.00	\$16,800.00
401-000-954.000	SEWER CONSTRUCTION COSTS	\$51,607.22	\$5,093.00	\$0.00	\$97,080.00	\$0.00
401-000-954.700	10TH ST WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
TOTAL Expenditures		\$103,406.46	\$31,794.07	\$50,000.00	\$132,705.00	\$48,850.00