



2018

OPERATING BUDGET

Adopted November 27, 2017

Amended December 11, 2017

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02

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2018 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 2018. As you will see, the 2018 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 2018, we anticipate a total General Fund Revenue of \$2,582,618.00 and a total General Fund Expense of \$2,575,454.00, with a total General Fund Net Balance of \$57,914.00.

There is a decrease in expenses for the FY 2018 primarily due to the completion of the DDA sidewalk project in FY 2017. Additionally, we are processing site development projects separately now which also accounts for the decrease.

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 2018, 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

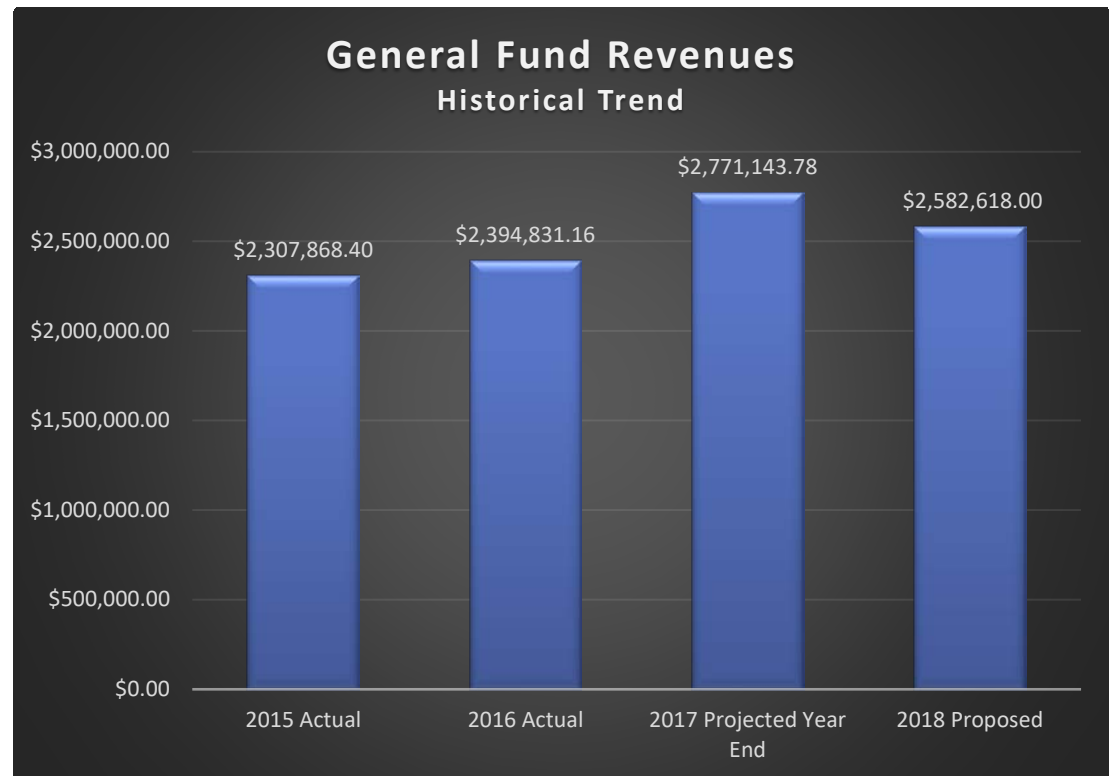
GENERAL FUND DEPARTMENTAL EXPENSES

- Supervisor (171)
- Superintendent (172)
- Treasurer (253)
- Clerk (215)
- Trustees (101)
- Assessing (209)
- Zoning (805)
- Law Enforcement (337)
- Elections (191)
- Board of Review (247)
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- Township Hall (265)
- Township Office (260)
- Trash/Recycling (526)

GENERAL FUND REVENUES

In FY 2018 Texas Township will see steady growth in the general fund revenues. The property tax revenue will increase approximately 5.4% for FY 2018. The budget also indicates a 5.3% increase in State Shared Revenue as well. We will again this year receive the County, Village, Township, Revenue Sharing and this will increase 2.9%.

The FY 2017 end-of-year projection indicates increases in several revenue funds, due to the zeroing out of previous years funds. FY 2018 will experience a 7.8% increase in Township revenue.



GENERAL FUND

REVENUES

2018 General Fund Revenues

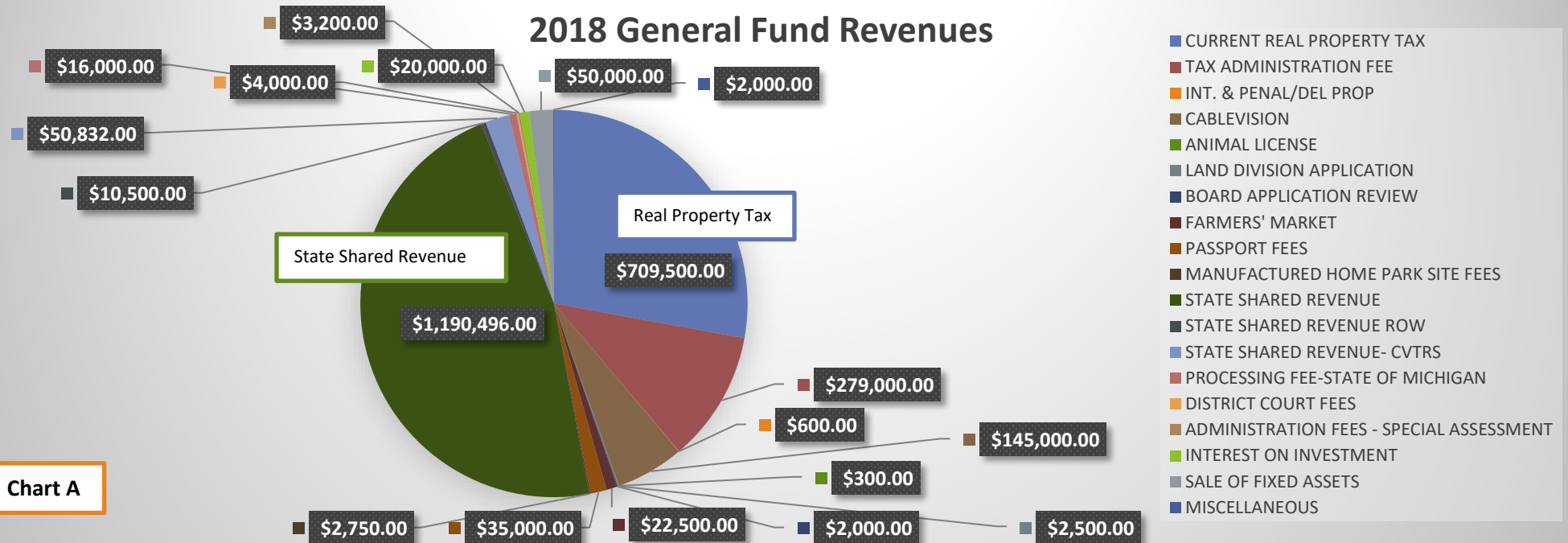


Chart A

Miscellaneous General Fund Revenues
Historical Trend

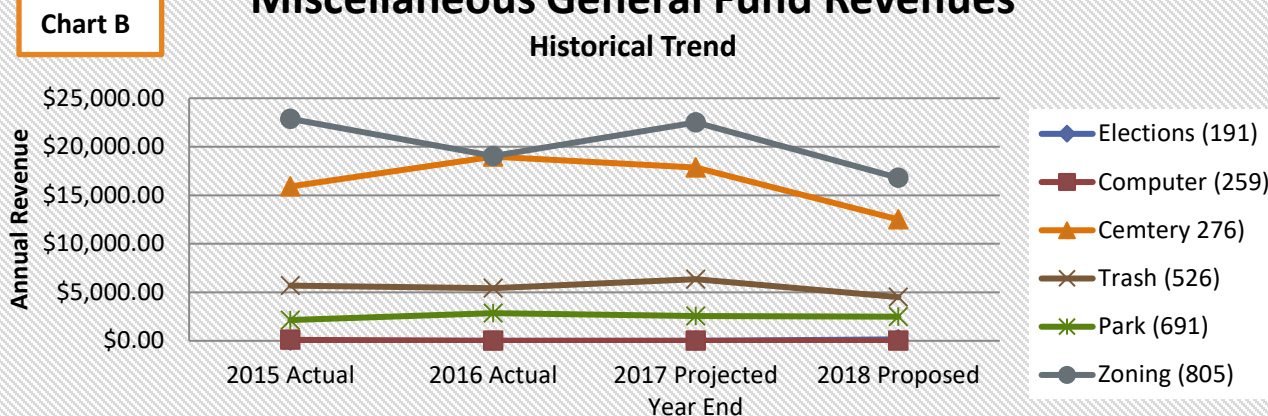


Chart B

2018 TOTAL GENERAL FUND REVENUE

2018 General Fund: General Revenues (CHART A)

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2018 Misc. Fund Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] (CHART B)

= \$2,582,618.00

GENERAL FUND

REVENUES

Dept 000 GEN FUND	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$77,380.00	\$0.00	\$0.00
101-000-403.000	CURRENT REAL PROPERTY TAX	\$604,897.70	\$666,636.48	\$672,776.00	\$702,796.84	\$709,500.00
101-000-404.000	TAX ADMINISTRATION FEE	\$258,505.85	\$230,967.96	\$261,321.00	\$452,716.22	\$279,000.00
101-000-415.000	PPT DISTRIBUTION REVENUE	\$0.00	\$0.00	\$0.00	\$2,115.80	\$0.00
101-000-416.000	DUE FROM DNR DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	\$867.14	\$141.16	\$0.00	\$685.77	\$0.00
101-000-446.000	INT. & PENAL/DEL PROP	\$0.00	\$6,139.85	\$0.00	\$691.50	\$600.00
101-000-475.000	CABLEVISION	\$146,235.66	\$151,180.85	\$140,000.00	\$145,000.00	\$145,000.00
101-000-477.000	ANIMAL LICENSE	\$204.00	\$219.00	\$225.00	\$295.00	\$300.00
101-000-480.000	LAND DIVISION APPLICATION	\$1,730.00	\$2,800.00	\$1,500.00	\$2,400.00	\$2,500.00
101-000-480.100	BOARD APPLICATION REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-000-482.000	FARMERS' MARKET	\$20,897.00	\$22,323.00	\$22,520.00	\$21,640.00	\$22,500.00
101-000-485.000	PASSPORT FEES	\$51,561.85	\$51,853.00	\$40,000.00	\$34,000.00	\$35,000.00
101-000-487.000	MANUFACTURED HOME PARK FEES	\$3,641.52	\$2,728.00	\$3,000.00	\$2,965.00	\$2,750.00
101-000-574.000	STATE SHARED REVENUE	\$1,143,230.00	\$1,139,457.00	\$1,130,512.00	\$1,130,512.00	\$1,190,496.00
101-000-574.010	STATE SHARED REVENUE ROW	\$8,028.23	\$11,076.18	\$10,000.00	\$10,429.49	\$10,500.00
101-000-574.020	STATE SHARED REVENUE- CVTRS	\$0.00	\$32,415.00	\$38,897.00	\$38,897.00	\$50,832.00
101-000-600.000	PROCESSING FEE – STATE OF MICHIGAN	\$0.00	\$0.00	\$0.00	\$94,400.00	\$16,000.00
101-000-602.000	DISTRICT COURT FEES	\$3,011.25	\$6,534.35	\$4,000.00	\$4,500.00	\$4,000.00
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSESSMENT	\$3,079.00	\$3,088.00	\$3,200.00	\$4,184.00	\$3,200.00
101-000-626.000	REIMBURSE PLAT REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-640.000	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-664.000	INTEREST ON INVESTMENT	\$13,866.63	\$16,385.90	\$10,000.00	\$21,243.81	\$20,000.00
101-000-673.000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$45,000.00	\$50,000.00
101-000-697.000	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
101-000-698.000	MISCELLANEOUS	\$1,401.32	\$4,592.08	\$100.00	\$7,250.00	\$2,000.00

101-000-689.000	CASH OVER/SHORG	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
101-000-699.000	TRANSFER FROM CIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dept 000 GEN FUND		\$2,261,157.15	\$2,348,537.81	\$2,415,431.00	\$2,721,872.48	\$2,546,178.00
Dept 191-ELECTIONS	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-191-698.000	ELECTION MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total Dept 191-ELECTIONS		\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Dept 259-COMPUTER	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-259-698.000	COMPUTER MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Dept 259-COMPUTER		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Dept 276-CEMETERY	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-276-642.000	CEMETERY LOT SALES	\$6,500.00	\$7,625.00	\$6,000.00	\$7,500.00	\$4,500.00
101-276-645.000	GRAVE OPENINGS	\$9,399.00	\$11,355.00	\$5,000.00	\$10,350.00	\$8,000.00
Total Dept 276-CEMETERY		\$15,899.00	\$18,980.00	\$11,000.00	\$17,850.00	\$12,500.00
Dept 526-COMPACTOR/RECYCLING		2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-526-473.000	DUMPSTER FEES	\$4,861.00	\$4,203.75	\$3,000.00	\$4,449.00	\$3,500.00
101-526-698.200	METAL RECYCLING	\$836.25	\$1209.60	\$700.00	\$1,902.30	\$1,000.00
Total Dept 526-COMPACTOR/RECYCLING		\$5,697.25	\$5,413.35	\$3,700.00	\$6,351.30	\$4,500.00
Dept 691-PARK	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-691-668.000	RENTS - TOWNSHIP PARK	\$2,140.00	\$2,850.00	\$2,000.00	\$2,555.00	\$2,500.00
Total Dept 691-PARK		\$2,140.00	\$2,850.00	\$2,000.00	\$2,555.00	\$2,500.00
Dept 805-ZONING	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected	2018 Proposed
101-805-470.000	PLANNING COMMISSION APPLICATIO	\$16,250.00	\$13,300.00	\$10,000.00	\$8,440.00	\$10,000.00
101-805-470.200	ZONING BOARD OF APPEALS	\$6,175.00	\$4,000.00	\$2,500.00	\$8,325.00	\$3,000.00
101-805-470.300	PLAT FEES	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
101-805-470.400	PLANNING FEES	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,000.00
101-805-470.922	SIGN PERMIT REVIEW	\$0.00	\$0.00	\$0.00	\$825.00	\$800.00
101-805-480.000	VIOLATIONS BUREAU	\$0.00	\$300.00	\$250.00	\$0.00	\$240.00
101-805-626.100	CONTRACTED SERVICES - ALMENA	\$250.00	\$750.00	\$750.00	\$1,870.00	\$750.00
101-805-698.000	MISCELLANEOUS	\$200.00	\$0.00	\$1,000.00	\$1,680.00	\$1,000.00
Total Dept 805-ZONING		\$22,875.00	\$19,050.00	\$15,200.00	\$22,515.00	\$16,790.00

TOTAL Revenues	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
	\$2,307,868.40	\$2,394,831.16	\$2,447,581.00	\$2,771,143.78	\$2,582,618.00

GENERAL FUND

EXPENDITURES

In FY 2018 Texaship will experience a slight expenditure decrease. The primary reason is that FY 2017 contained transfers into the Texas Corners Sidewalk Corridor project and an anticipated loan to Eagle Lake Texas Association Special Assessment District #2 that were not required in FY 2018 .

Currently the FY 2018 budget estimates a fund balance of \$2,857,289.27, which is a .02% increase over estimated FY 2017 ending fund balance.

2018 GENERAL FUND NET BALANCE

2018 General Fund – Revenues (\$2,582,618.00)

-

2018 General Fund - Expenditures (\$2,524,704.00)

=\$57,914.00

General Fund - General Expenditures Historical Trend



Fund 101 - GENERAL FUND NET BALANCE	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
General Fund Total Revenues	\$2,307,868.40	\$2,394,831.16	\$2,447,581.00	\$2,771,143.78	\$2,582,618.00
General Fund Total Expenditures	\$2,029,734.85	\$2,099,646.05	\$2,673,014.12	\$2,414,982.25	\$2,524,704.00
Net of Revenues and Expenditures	\$278,133.55	\$295,182.11	\$(225,433.12)	\$356,161.53	\$57,914.00

Fund 101 - GENERAL FUND FUND BALANCE	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
Starting Fund Balance	\$2,132,737.39	\$2,410,870.94	\$2,443,213.74	\$2,443,213.74	\$2,799,375.27
Ending Fund Balance	\$2,410,870.94	\$2,706,056.05	\$2,217,780.62	\$2,799,375.27	\$2,857,289.27
Adjusted Fund Balance	-	\$2,443,213.74**	-	-	-

Note: 2016 Fund Balance adjusted due to \$262,842.31 removed from GF 2016 Ending Fund Balance to cover deficit for sidewalk construction.

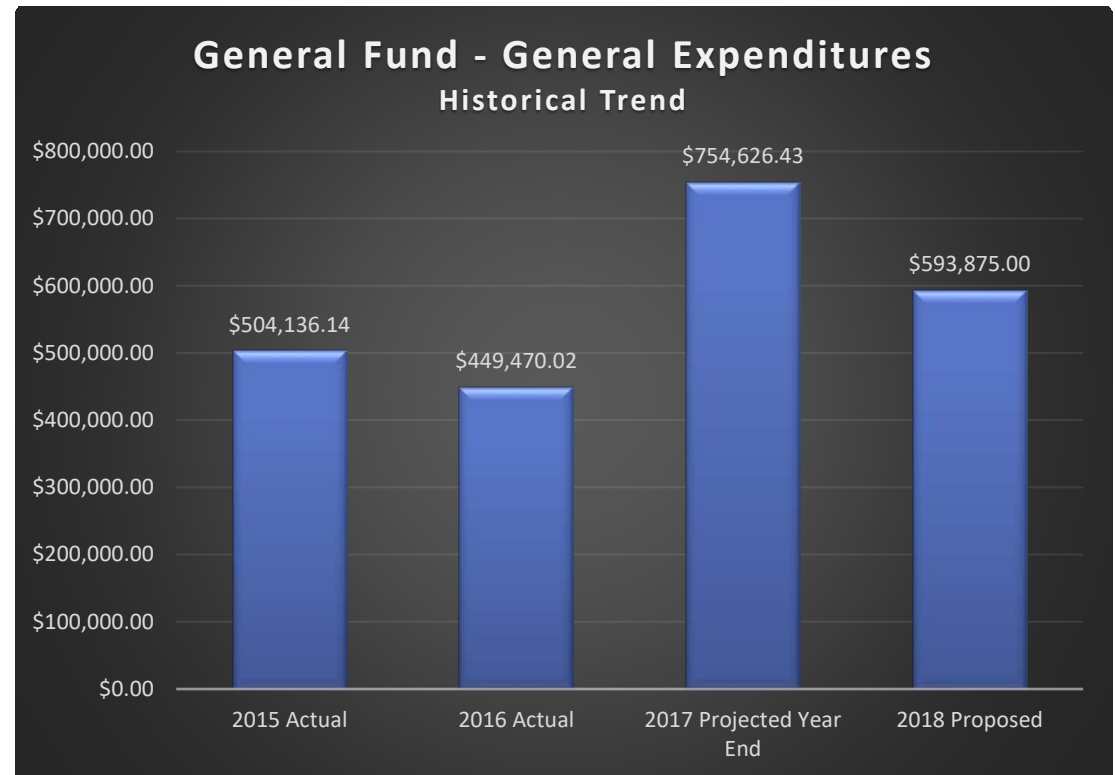
000 GENERAL FUND - GENERAL EXPENDITURES

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

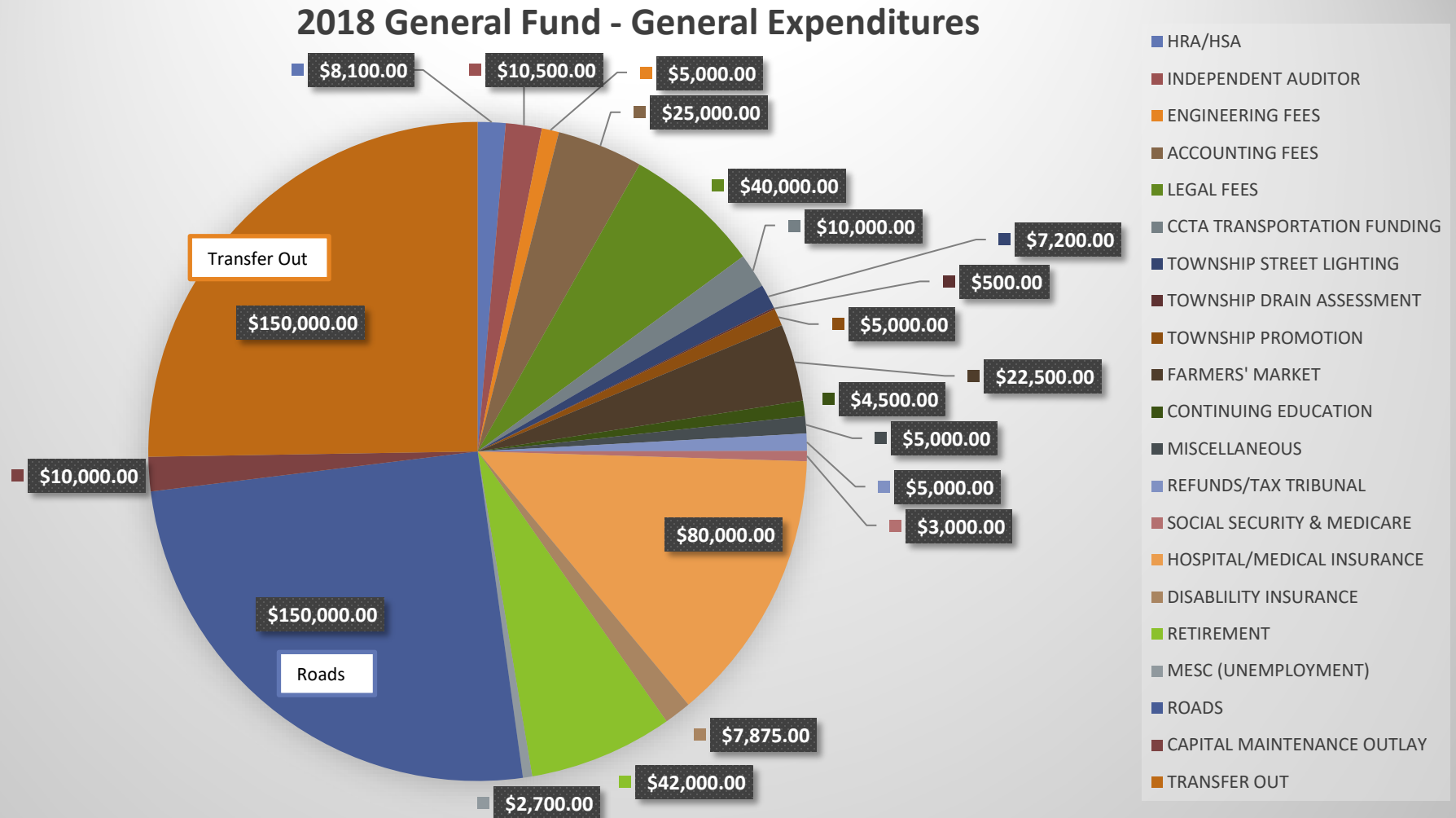
- Engineering Fees
- Accounting Fees
- Legal Fees
- Townships' portion of Street Lighting Costs
- Farmers' Market
- Townships' contribution to the Road Fund
- Transfer out to Capital Improvement Fund

The FY 2018 budget for General shows a 21% decrease in expenditures from projected end of FY 2017. This is primarily due to \$295,000 transferred to Fund 820 for the DDA sidewalk project in FY 2017 to pay for the Township's share of the sidewalk construction.

However, there was a 25% increase in the funds transferred to Fund 812 for Road Maintenance. This was in response to the Community Survey conducted in 2017 that indicated our stakeholders wanted more funds spent on Road Maintenance.



000 GENERAL FUND – GENERAL EXPENDITURES



000 GENERAL FUND – GENERAL EXPENDITURES

EXPENDITURES

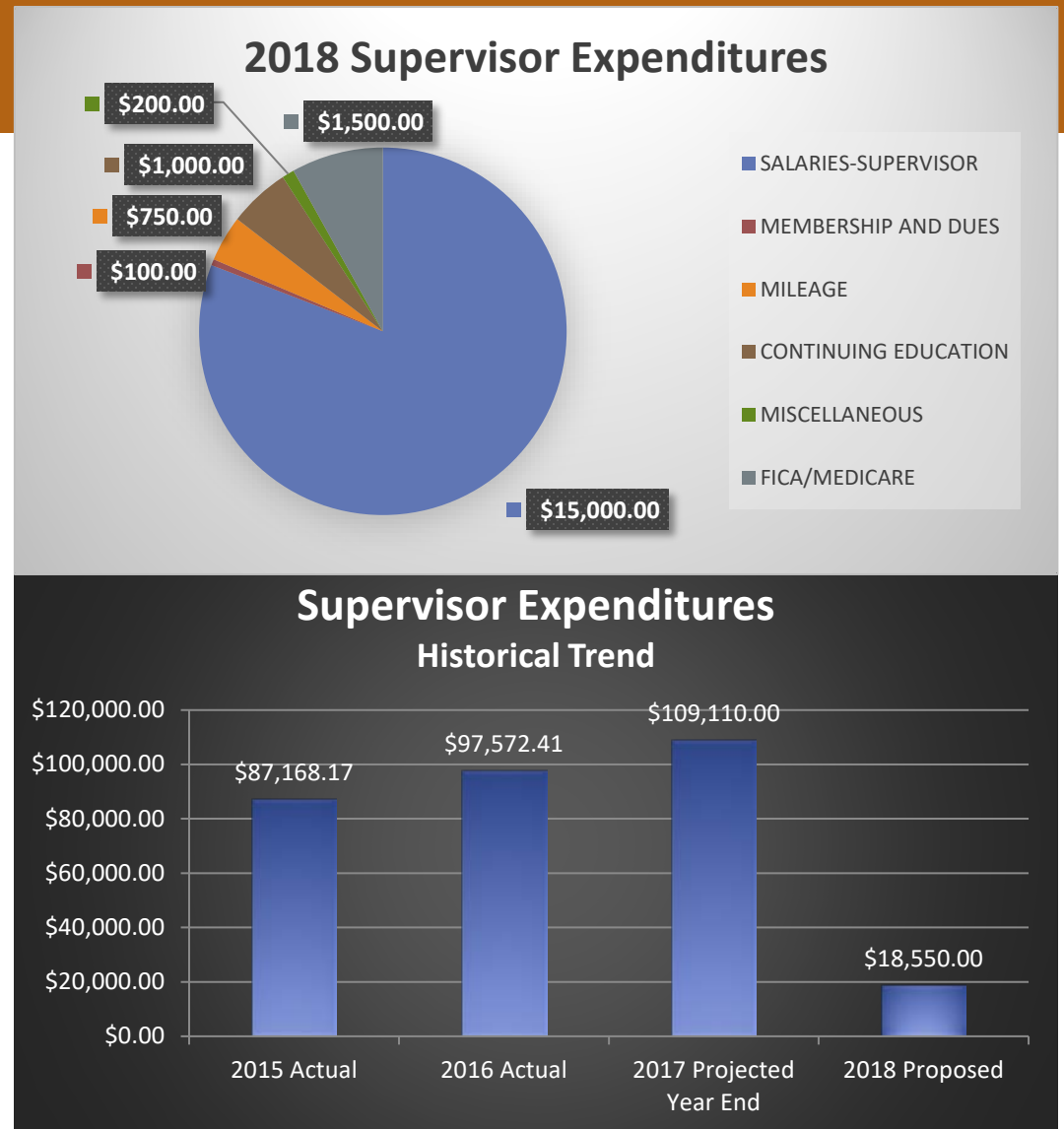
Dept 000	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-000-708.000	HRA/HSA	\$6,236.46	\$5,705.48	\$7,800.00	\$9,229.98	\$8,100.00
101-000-808.000	INDEPENDENT AUDITOR	\$9,200.00	\$9,400.00	\$10,000.00	\$10,342.50	\$10,500.00
101-000-820.000	ENGINEERING FEES	\$3,125.75	\$1,455.60	\$7,500.00	\$2,830.40	\$5,000.00
101-000-821.000	ACCOUNTING FEES	\$24,624.50	\$19,935.50	\$25,000.00	\$17,500.00	\$25,000.00
101-000-826.000	LEGAL FEES	\$24,527.32	\$38,111.90	\$40,000.00	\$35,000.00	\$40,000.00
101-000-860.000	CCTA TRANSPORTATION FUNDING	\$0.00	\$19,115.97	\$9,000.00	\$9,000.00	\$10,000.00
101-000-861.00	CORNERS SIDEWALK ENHANCEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-926.200	TOWNSHIP STREET LIGHTING	\$17,275.32	\$4,624.22	\$5,000.00	\$6,500.00	\$7,200.00
101-000-927.000	TOWNSHIP DRAIN ASSESSMENT	\$140.00	\$1,115.00	\$1,115.00	\$1,115.00	\$500.00
101-000-950.000	TOWNSHIP PROMOTION	\$1,700.82	\$675.00	\$5,000.00	\$4,500.00	\$5,000.00
101-000-951.000	FARMERS' MARKET	\$16,618.93	\$19,149.96	\$22,520.00	\$19,100.00	\$22,500.00
101-000-955.000	CONTINUING EDUCATION	\$1,551.34	\$2,613.91	\$4,500.00	\$3,245.41	\$4,500.00
101-000-956.000	MISCELLANEOUS	\$8,484.97	\$6,674.32	\$5,000.00	\$6,800.00	\$5,000.00
101-000-964.000	REFUNDS/TAX TRIBUNAL	\$3,450.08	\$982.52	\$5,000.00	\$0.00	\$5,000.00
101-000-966.000	SOCIAL SECURITY & MEDICARE	\$1,739.24	\$1,973.28	\$3,300.00	\$1,529.40	\$3,000.00
101-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$43,910.10	\$53,704.44	\$55,000.00	\$53,678.92	\$80,000.00
101-000-966.125	DISABILITY INSURANCE	\$5,067.97	\$4,689.42	\$5,000.00	\$3,754.82	\$7,875.00
101-000-966.150	RETIREMENT	\$38,196.34	\$43,143.50	\$42,000.00	\$40,500.00	\$42,000.00
101-000-966.200	MESC (UNEMPLOYMENT)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,700.00
101-000-967.000	ROADS	\$141,287.00	\$120,000.00	\$120,000.00	\$120,000.00	\$150,000.00
101-000-970.000	CAPITAL MAINTENANCE OUTLAY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-000-972.000	TRANSFER OUT	\$157,000.00	\$96,400.00	\$407,000.00	\$407,000.00	\$150,000.00
Total Dept 000		\$504,136.14	\$449,470.02	\$789,735.00	\$754,626.43	\$593,875.00

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 2018 budget for the Supervisor department shows a marked decrease from FY 2017. This is due to a new requirement from GASB (Governmental Accounting Standards Board) that requires the separation of the Supervisor and Superintendent Funds, which were combined in previous years.



171 SUPERVISOR

EXPENDITURES

Dept 171-SUPERVISOR	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-171-703.000	SALARIES - SUPERVISOR	\$7,105.00	\$6,325.50	\$15,000.00	\$15,000.00	\$15,000.00
101-171-703.100	SUPERINTENDENT	\$68,952.00	\$69,249.96	\$70,635.00	\$70,635.00	\$0.00
101-171-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	\$3,873.02	\$14,054.25	\$15,000.00	\$15,000.00	\$0.00
101-171-729.000	MEMBERSHIP AND DUES	\$210.00	\$320.00	\$500.00	\$225.00	\$100.00
101-171-873.000	MILEAGE - SUPERVISOR	\$459.51	\$390.04	\$1,500.00	\$250.00	\$750.00
101-171-955.000	CONTINUING EDUCATION	\$454.00	\$376.00	\$2,500.00	\$750.00	\$1,000.00
101-171-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101-171-966.000	FICA/MEDICARE	\$6,114.64	\$6,856.66	\$7,500.00	\$7,250.00	\$1,500.00
Total Dept 171-SUPERVISOR		\$87,168.17	\$97,572.41	\$112,835.00	\$109,110.00	\$18,550.00

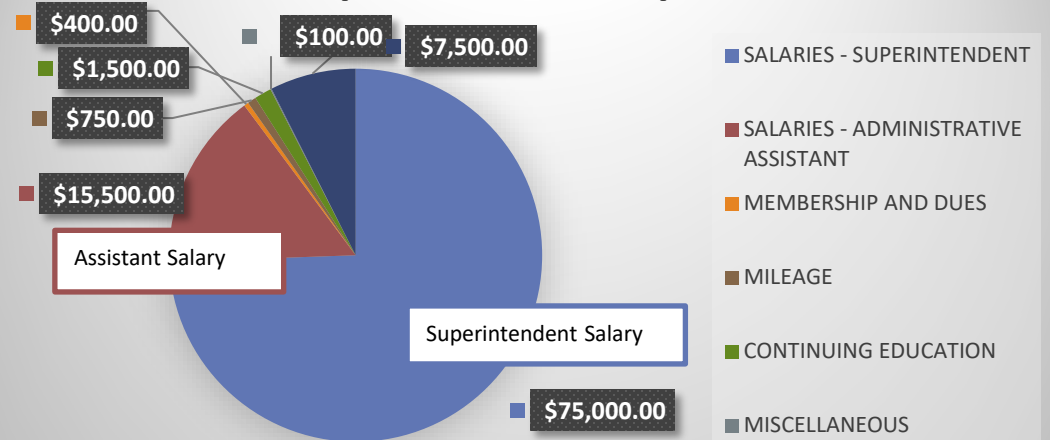
172 SUPERINTENDENT

Fund 172 is a new fund in FY 2018 and consists of expenditures related to the operations of the office of the Township Superintendent. Expenditures in this department include:

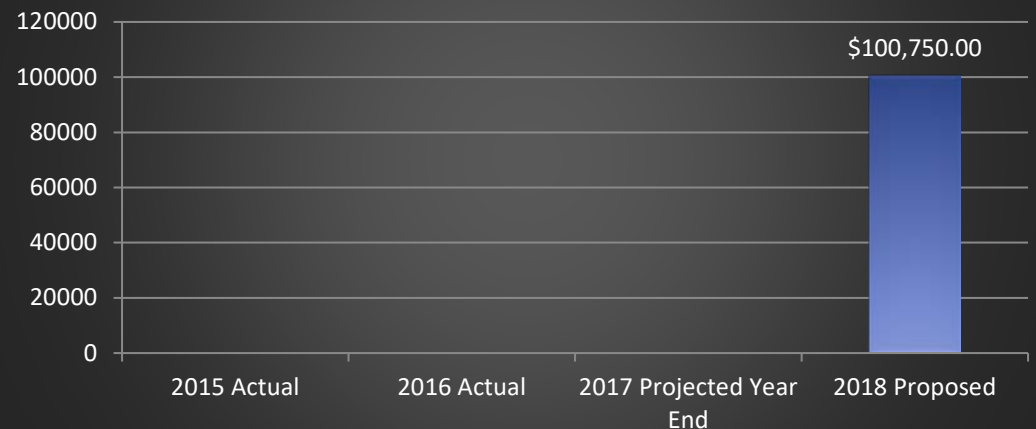
- Wages for the following employees
 - Township Superintendent
 - 1/3 cost of Administrative Assistant
- Administrative costs related to the department

This fund was created to comply with a new requirement from GASB (Governmental Accounting Standards Board) that requires the separation of the Supervisor and Superintendent Funds, which were combined in previous years.

2018 Superintendent Expenditures



Superintendent Expenditures Historical Trend



172 SUPERINTENDENT

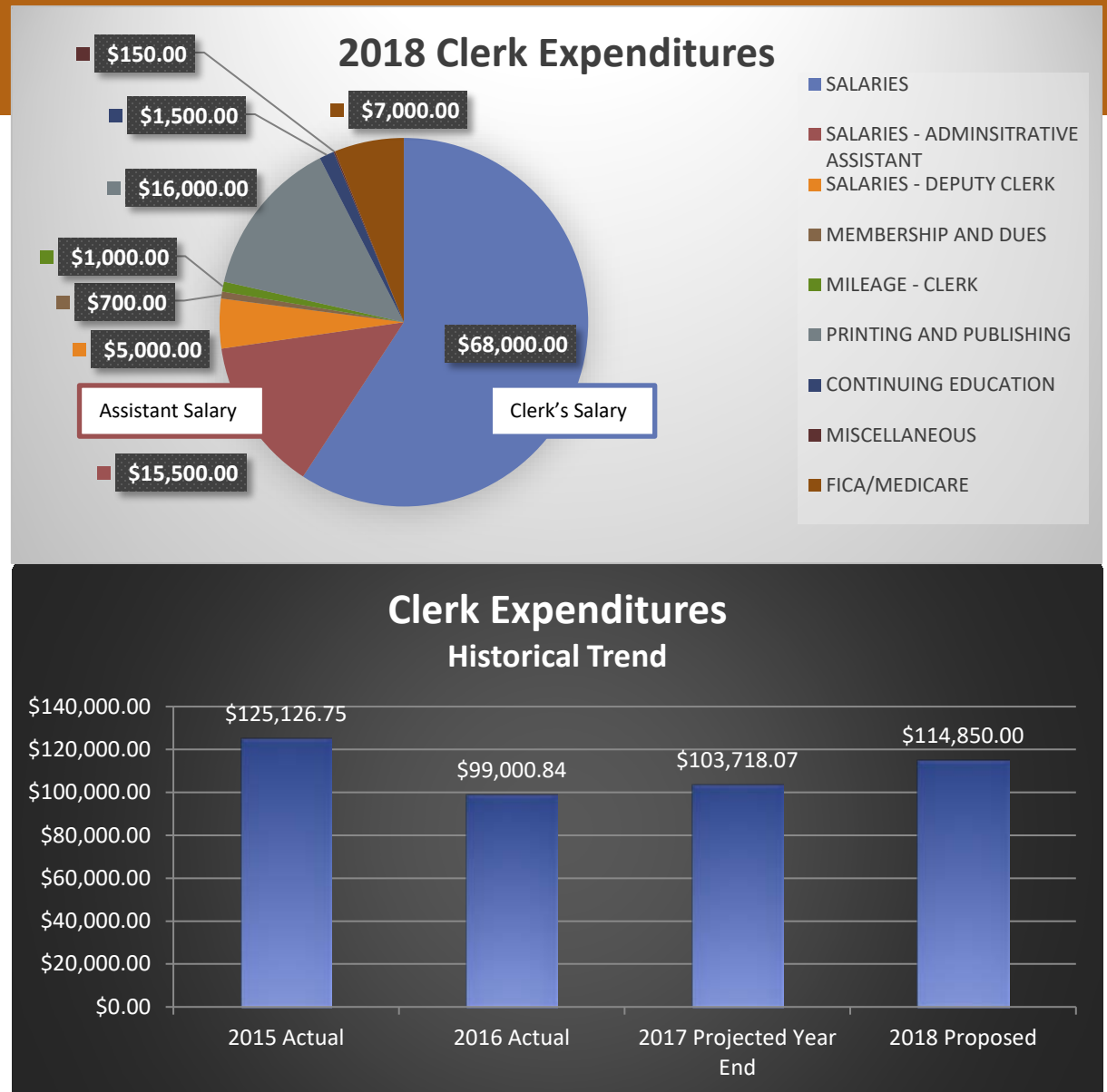
Dept 172-SUPERINTENDENT	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-172-703.000	SALARIES - SUPERINTENDENT	-	-	-	-	\$75,000.00
101-172-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	-	-	-	-	\$15,500.00
101-172-729.000	MEMBERSHIP AND DUES	-	-	-	-	\$400.00
101-172-873.000	MILEAGE - SUPERINTENDENT	-	-	-	-	\$750.00
101-172-955.000	CONTINUING EDUCATION	-	-	-	-	\$1,500.00
101-172-956.000	MISCELLANEOUS	-	-	-	-	\$100.00
101-172-966.000	FICA/MEDICARE	-	-	-	-	\$7,500.00
Total Dept 172-SUPERINTENDENT			-	-	-	\$100,750.00

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
 - 1/3 Administrative Assistant
 - Stipend for Deputy Clerk
- Administrative costs related to the department

The FY 2018 budget for the Clerk department shows a slight increase due to wage increases for the Clerk and Administrative Assistant.



215 CLERK

EXPENDITURES

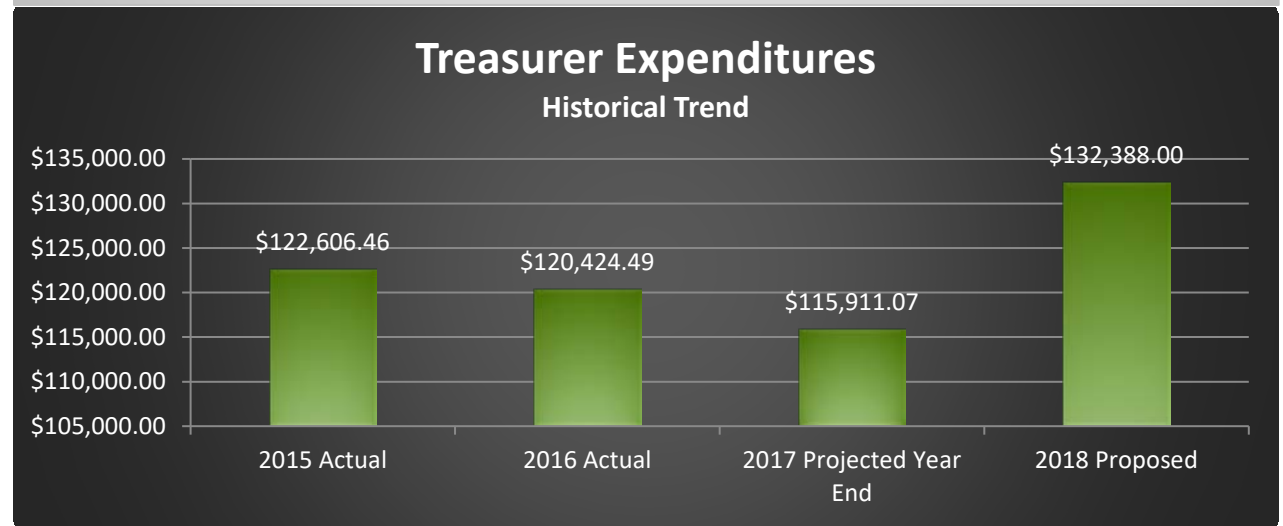
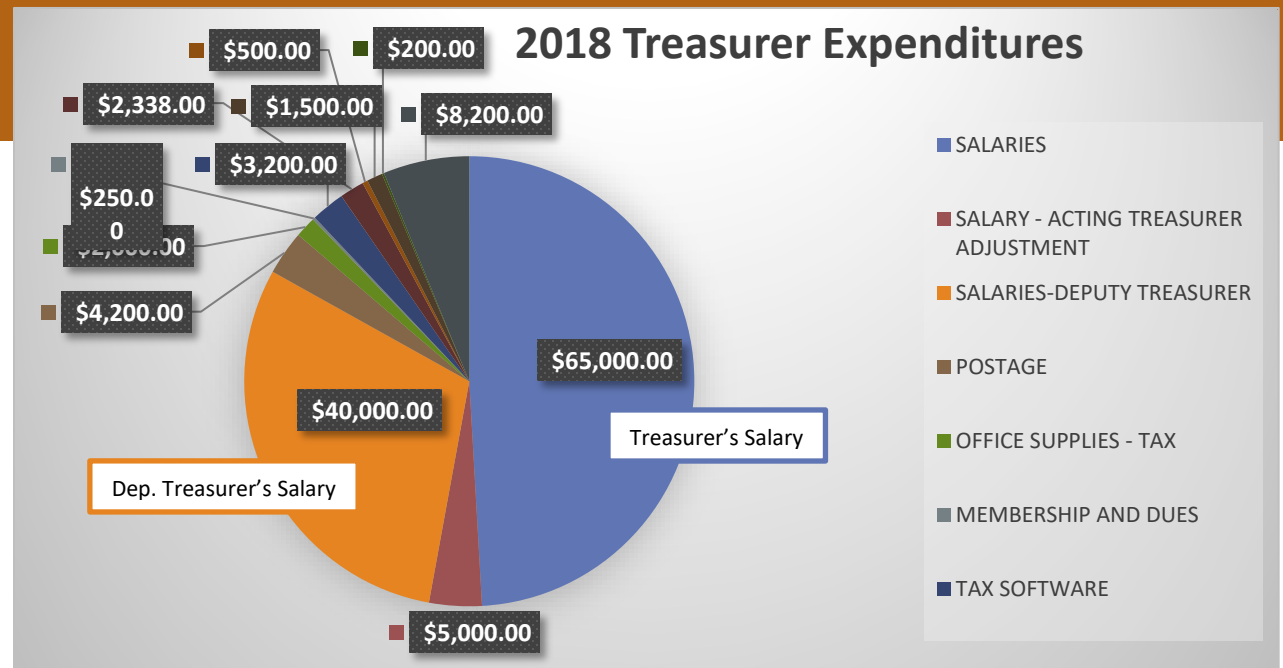
Dept 215-CLERK	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-215-703.000	SALARIES	\$65,000.00	\$65,277.85	\$68,000.00	\$68,000.00	\$68,000.00
101-215-703.200	ACTING DEPUTY CLERK ADJUSTMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-215-703.300	SALARIES - ADMINISITRATIVE ASSISTANT	\$3,874.24	\$14,058.76	\$15,000.00	\$15,000.00	\$15,500.00
101-215-704.000	SALARIES - DEPUTY CLERK	\$29,501.20	\$5,245.37	\$5,000.00	\$5,000.00	\$5,000.00
101-215-705.000	SALARIES - CLERICAL	\$(328.00)	\$(63.00)	\$0.00	\$(381.00)	\$0.00
101-215-729.000	MEMBERSHIP AND DUES	\$740.00	\$560.00	\$750.00	\$450.00	\$700.00
101-215-873.000	MILEAGE - CLERK	\$443.87	\$235.06	\$1,000.00	\$250.00	\$1,000.00
101-215-900.000	PRINTING AND PUBLISHING	\$16,542.61	\$7,119.17	\$16,000.00	\$8,260.96	\$16,000.00
101-215-955.000	CONTINUING EDUCATION	\$464.05	\$101.00	\$1,500.00	\$600.00	\$1,500.00
101-215-956.000	MISCELLANEOUS	\$942.00	\$0.00	\$150.00	\$0.00	\$150.00
101-215-966.000	FICA/MEDICARE	\$7,696.78	\$6,466.63	\$7,000.00	\$6,538.11	\$7,000.00
Total Dept 215-CLERK		\$125,126.75	\$99,000.84	\$114,400.00	\$103,718.07	\$114,850.00

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 2018 budget for the Treasurer department shows a slight increase due to increase in wages.



253 TREASURER

EXPENDITURES

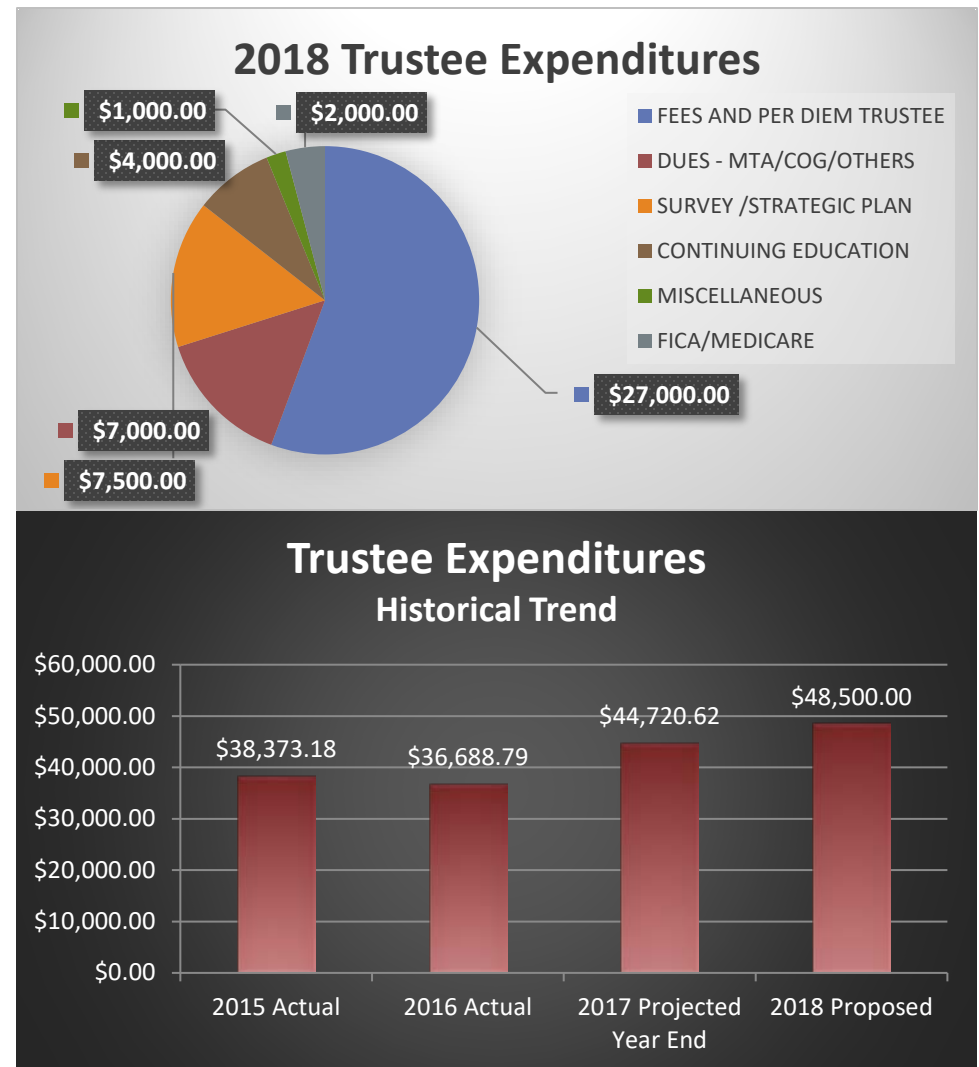
Dept 253-TREASURER	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-253-703.000	SALARIES	\$65,000.00	\$65,000.08	\$65,000.00	\$65,000.00	\$65,000.00
101-253-703.200	SALARY – ASSISTANT TO THE TREASURER	\$250.00	\$250.00	\$500.00	\$0.00	\$40,000.00
101-253-704.000	SALARIES-DEPUTY TREASURER	\$36,786.97	\$36,700.57	\$40,000.00	\$32,000.00	\$5,000.00
101-253-727.000	POSTAGE	\$3,449.71	\$3,508.82	\$4,200.00	\$3,470.48	\$4,200.00
101-253-728.000	OFFICE SUPPLIES - TAX	\$1,872.32	\$1,833.59	\$2,000.00	\$1,614.83	\$2,000.00
101-253-729.000	MEMBERSHIP AND DUES	\$10.00	\$137.60	\$250.00	\$0.00	\$250.00
101-253-800.000	TAX SOFTWARE	\$1,737.67	\$1,301.66	\$3,200.00	\$2,526.00	\$3,200.00
101-253-824.000	INTERNET SERVICE	\$2,310.00	\$2,317.00	\$2,500.00	\$2,338.00	\$2,338.00
101-253-873.000	MILEAGE - TREASURER	\$276.58	\$379.08	\$500.00	\$281.69	\$500.00
101-253-955.000	CONTINUING EDUCATION	\$2,724.04	\$1,178.99	\$1,500.00	\$1,496.07	\$1,500.00
101-253-956.000	MISCELLANEOUS	\$200.00	\$27.60	\$200.00	\$50.00	\$200.00
101-253-966.000	FICA/MEDICARE	\$7,989.17	\$7,789.50	\$8,200.00	\$7,134.00	\$8,200.00
Total Dept 253-TREASURER		\$122,606.46	\$120,424.49	\$128,050.00	\$115,911.07	\$132,388.00

101 TRUSTEES

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

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

The FY 2018 budget for Trustees Department (101) shows a slight increase due to increase cost for Michigan Township Association Dues and for the cost of an updated Strategic Plan.



101 TRUSTEES

EXPENDITURES

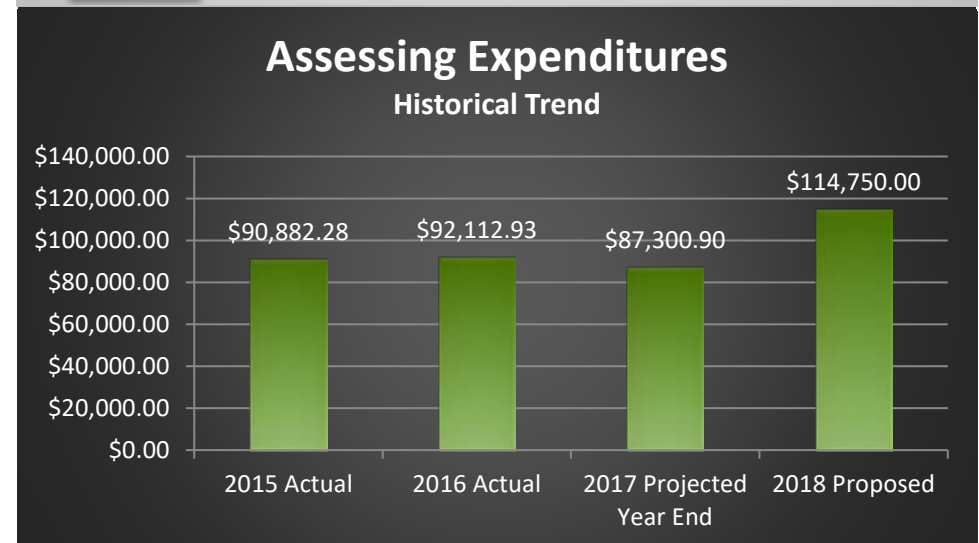
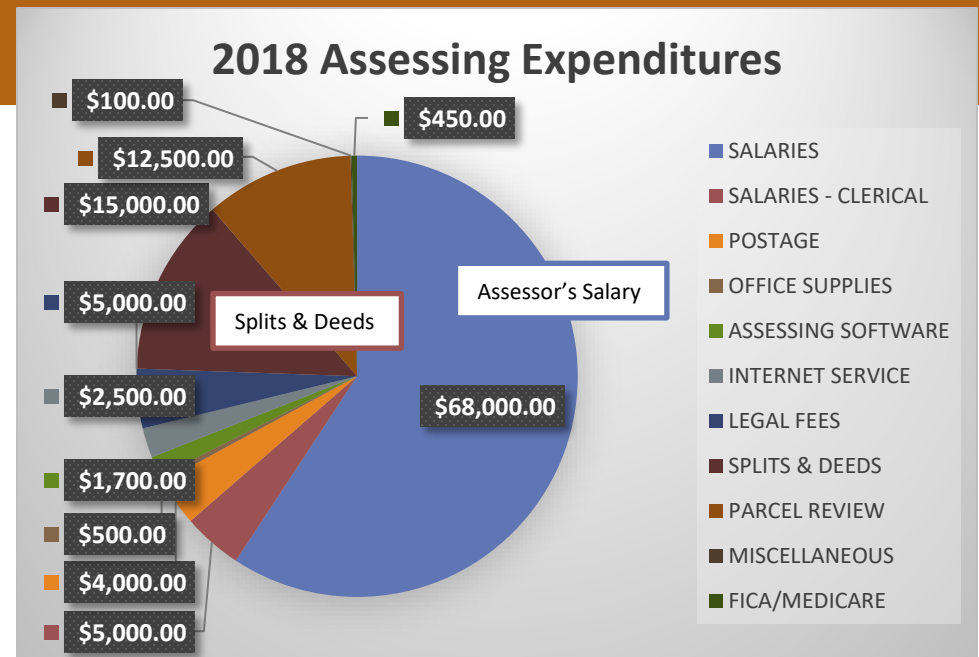
Dept 101-TRUSTEES	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-101-712.000	FEES AND PER DIEM TRUSTEE	\$24,037.29	\$25,321.85	\$27,000.00	\$26,750.00	\$27,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	\$8,790.15	\$5,950.91	\$6,000.00	\$6,295.49	\$7,000.00
101-101-875.000	SURVEY /STRATEGIC PLAN	\$0.00	\$0.00	\$6,000.00	\$8,225.13	\$7,500.00
101-101-955.000	CONTINUING EDUCATION	\$3,905.18	\$2,685.82	\$4,500.00	\$1,500.00	\$4,000.00
101-101-956.000	MISCELLANEOUS	\$174.16	\$793.09	\$500.00	\$150.00	\$1,000.00
101-101-966.000	FICA/MEDICARE	\$1,830.40	\$1,937.12	\$1,850.00	\$1,800.00	\$2,000.00
Total Dept 101-TRUSTEES		\$38,737.18	\$36,688.79	\$45,850.00	\$44,720.62	\$48,500.00

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 2018 budget for the Assessor department shows a 13.2% increase due expected increase in cost for contract for assessing services.



209 ASSESSING

EXPENDITURES

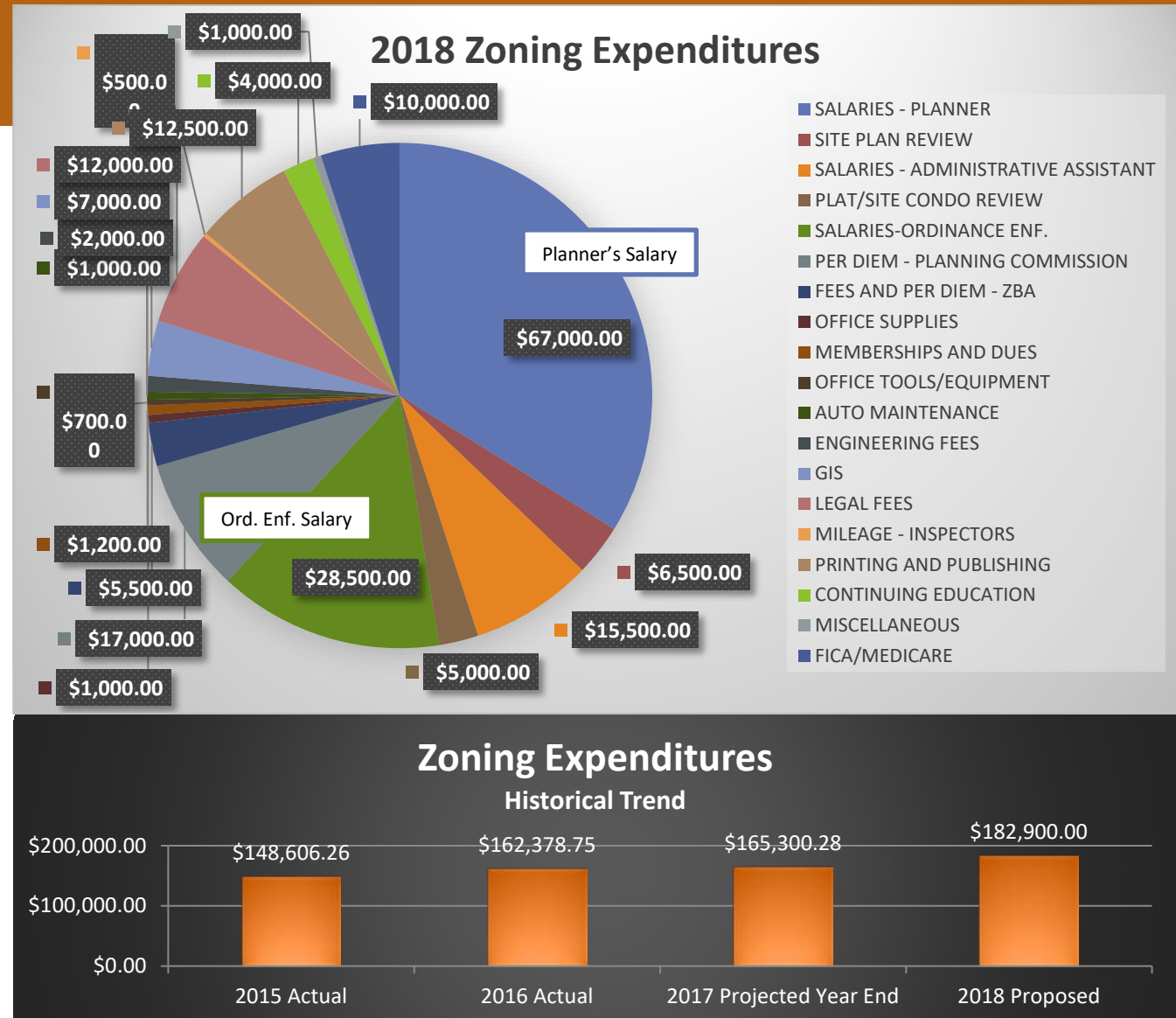
Dept 209-ASSESSING	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-209-703.000	SALARIES	\$49,028.00	\$53,040.00	\$53,040.00	\$53,040.00	\$68,000.00
101-209-705.000	SALARIES - CLERICAL	\$1,609.72	\$1,994.21	\$5,000.00	\$1,725.71	\$5,000.00
101-209-727.000	POSTAGE	\$3,432.92	\$3,174.73	\$4,000.00	\$3,326.13	\$4,000.00
101-209-728.000	OFFICE SUPPLIES	\$2,120.57	\$533.35	\$500.00	\$520.60	\$500.00
101-209-800.000	ASSESSING SOFTWARE	\$1,291.49	\$1,807.08	\$1,200.00	\$1,824.00	\$1,700.00
101-209-824.000	INTERNET SERVICE	\$2,310.00	\$2,317.00	\$2,500.00	\$2,338.00	\$2,500.00
101-209-826.000	LEGAL FEES	\$2,918.00	\$2,104.36	\$7,000.00	\$0.00	\$5,000.00
101-209-834.000	SPLITS & DEEDS	\$15,595.66	\$16,561.11	\$15,000.00	\$14,706.46	\$15,000.00
101-209-955.000	ASSESSING PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-209-955.100	PARCEL REVIEW	\$9,920.00	\$10,390.00	\$12,500.00	\$9,620.00	\$12,500.00
101-209-956.000	MISCELLANEOUS	\$2,494.50	\$0.00	\$100.00	\$0.00	\$100.00
101-209-966.000	FICA/MEDICARE	\$161.42	\$191.09	\$450.00	\$200.00	\$450.00
Total Dept 209-ASSESSING		\$90,882.28	\$92,112.93	\$101,290.00	\$87,300.90	\$114,750.00

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 2018 budget for the Zoning department shows a moderate decrease from FY 2017. This is due to a change in the processing of escrow payments for projects and anticipating less vehicle maintenance due to Zoning having a newer vehicle to drive.



805 ZONING

EXPENDITURES

Dept 805-ZONING	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-805-620.200	REIMBURSE SITE PLAN FEES	\$(19,194.15)	\$0.00	\$(15,179.33)	\$(15,000.00)	\$(15,000.00)
101-805-702.000	SALARIES - PLANNER	\$8,769.24	\$42,259.62	\$58,413.45	\$59,000.00	\$67,000.00
101-805-703.000	SITE PLAN REVIEW	\$6,606.70	\$1,632.20	\$2,568.70	\$0.00	\$6,500.00
101-805-703.300	SALARIES - ADMINISTRATIVE ASSISTANT	\$3,872.94	\$10,244.24	\$14,053.78	\$15,000.00	\$15,500.00
101-805-704.000	PLAT/SITE CONDO REVIEW	\$18,431.10	\$11,179.55	\$14,390.93	\$8,000.00	\$5,000.00
101-805-705.000	SALARIES-ORDINANCE ENF.	\$27,870.28	\$18,959.13	\$26,217.15	\$25,392.00	\$28,500.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	\$10,575.00	\$0.00	\$15,515.00	\$16,000.00	\$17,000.00
101-805-712.000	FEES AND PER DIEM - ZBA	\$3,006.00	\$0.00	\$4,110.00	\$5,000.00	\$5,500.00
101-805-728.000	OFFICE SUPPLIES	\$1,469.77	\$441.18	\$622.48	\$750.00	\$1,000.00
101-805-729.000	MEMBERSHIPS AND DUES	\$1,148.00	\$1,148.00	\$1,418.00	\$1,200.00	\$1,200.00
101-805-740.000	OFFICE TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$595.00	\$700.00
101-805-750.000	AUTO MAINTENANCE	\$2,145.71	\$478.83	\$1,176.51	\$6,250.00	\$1,000.00
101-805-800.000	VIOLATIONS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-805-946.000	ENGINEERING FEES	\$1,368.60	\$752.30	\$926.30	\$1,000.00	\$2,000.00
101-805-824.000	GIS	\$3,652.50	\$2,860.00	\$6,311.50	\$4,329.00	\$7,000.00
101-805-826.000	LEGAL FEES	\$16,070.42	\$5,953.58	\$7,413.58	\$6,000.00	\$12,000.00
101-805-827.000	PLANNING SERVICE FEES	\$39,691.03	\$0.00	\$0.00	\$9,978.28	\$0.00
101-805-828.000	ZONING ENFORCEMENT	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
101-805-873.000	MILEAGE - INSPECTORS	\$185.81	\$0.00	\$398.78	\$0.00	\$500.00
101-805-900.000	PRINTING AND PUBLISHING	\$13,841.00	\$3,433.26	\$9,784.03	\$13,000.00	\$12,500.00
101-805-955.000	CONTINUING EDUCATION	\$3,106.40	\$2,450.78	\$4,669.98	\$1,006.00	\$4,000.00
101-805-956.000	MISCELLANEOUS	\$295.99	\$0.00	\$145.00	\$1,000.00	\$1,000.00
101-805-966.000	FICA/MEDICARE	\$5,687.98	\$5,520.94	\$9,422.91	\$6,800.00	\$10,000.00
Total Dept 805-ZONING		\$148,606.26	\$162,378.75	\$189,100.00	\$165,300.28	\$182,900.00

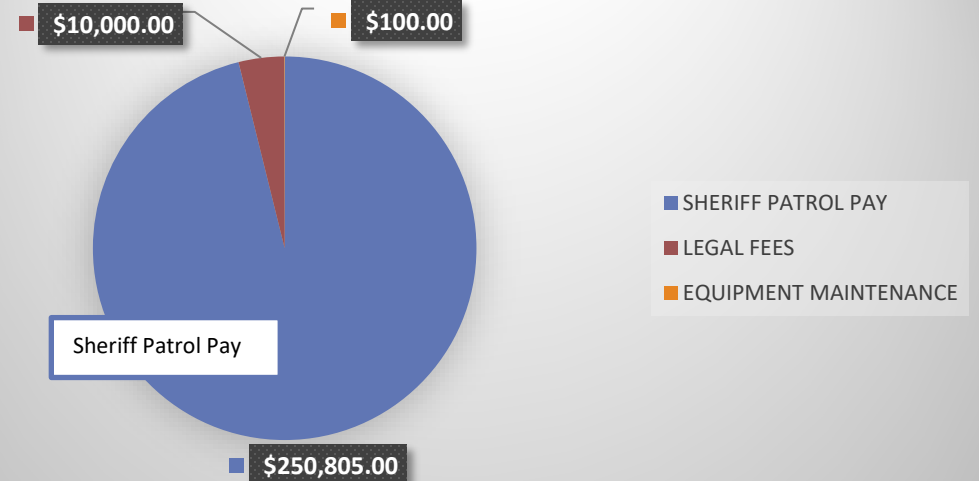
337 LAW ENFORCEMENT

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

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

The FY 2018 budget for the Law Enforcement Department shows a minimal decrease due to the Public Safety Committee no longer receiving pay to attend meetings.

2018 Law Enforcement Expenditures



Law Enforcement Expenditures Historical Trend



337 LAW ENFORCEMENT

EXPENDITURES

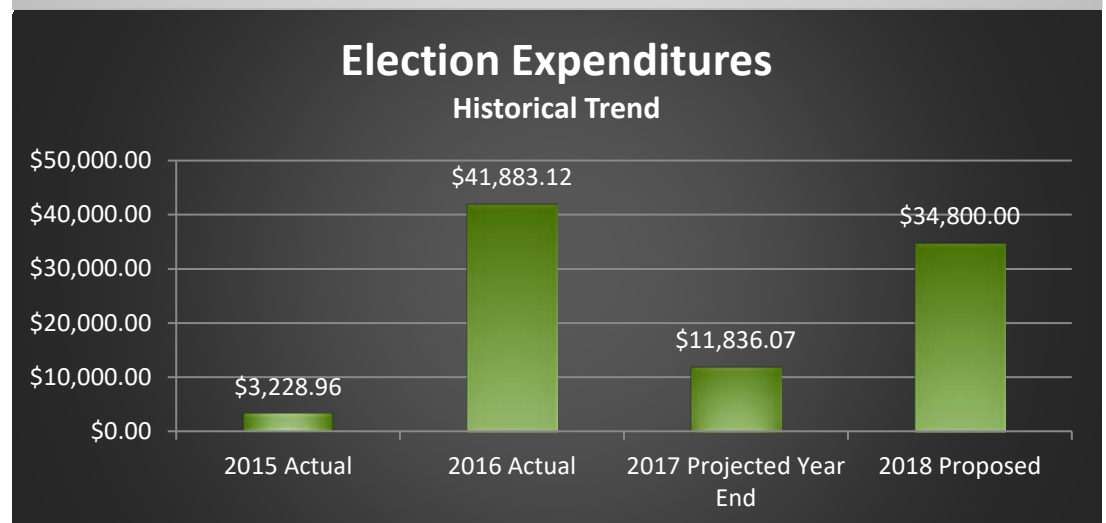
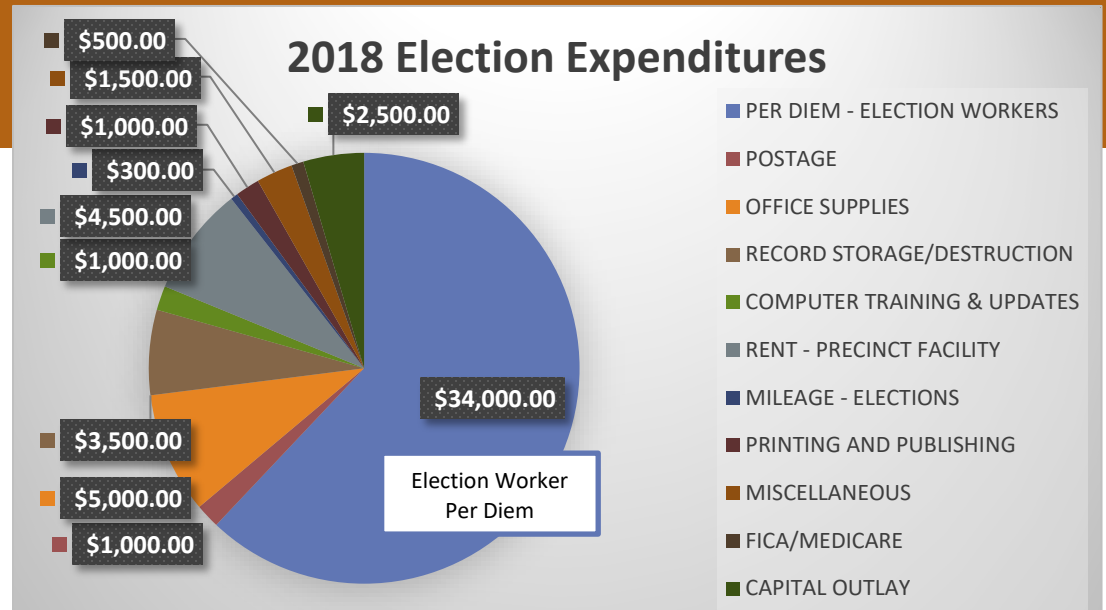
Dept 337-LAW ENFORCEMENT		2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-337-704.000	PUBLIC SAFETY COMMITTEE	\$2,535.00	\$2,080.00	\$3,000.00	\$1,000.00	\$0.00
101-337-712.000	SHERIFF PATROL PAY	\$220,084.50	\$242,590.00	\$250,000.00	\$246,678.00	\$250,805.00
101-337-826.000	LEGAL FEES	\$2,385.00	\$9,447.22	\$8,000.00	\$8,000.00	\$10,000.00
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	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
101-337-966.000	FICA/MEDICARE	\$193.93	\$159.13	\$250.00	\$100.00	\$0.00
Total Dept 337-LAW ENFORCEMENT		\$225,198.43	\$254,276.35	\$261,550.00	\$255,778.00	\$260,905.00

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 2018 will have a minimal increase from FY 2017, due to an increase from one election in 2017 to three elections in 2018. We also budgeted a considerable amount in FY 2017 in capital outlay to purchase new election equipment, which we do not have to purchase in FY 2018.



191 ELECTIONS

EXPENDITURES

Dept 191-ELECTIONS	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-191-620.000.	ELECTION REFUND	\$(18,444.00)	\$(20,175.83)	\$0.00	\$(7,805.23)	\$(20,000.00)
101-191-710.000	PER DIEM - ELECTION WORKERS	\$12,077.61	\$34,586.99	\$4,000.00	\$5,490.71	\$34,000.00
101-191-727.000	POSTAGE	\$289.98	\$521.91	\$600.00	\$153.41	\$1,000.00
101-191-728.000	OFFICE SUPPLIES	\$2,350.77	\$4,330.72	\$1,000.00	\$1,323.27	\$5,000.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	\$1,362.90	\$176.65	\$3,500.00	\$200.00	\$3,500.00
101-191-801.000	COMPUTER TRAINING & UPDATES	\$686.00	\$686.00	\$1,000.00	\$0.00	\$1,000.00
101-191-842.000	RENT - PRECINCT FACILITY	\$2,400.00	\$5,400.00	\$1,500.00	\$900.00	\$4,500.00
101-191-873.000	MILEAGE - ELECTIONS	\$150.53	\$291.06	\$150.00	\$49.76	\$300.00
101-191-900.000	PRINTING AND PUBLISHING	\$200.73	\$7,739.39	\$1,000.00	\$0.00	\$1,000.00
101-191-956.000	MISCELLANEOUS	\$747.16	\$5,363.53	\$1,500.00	\$400.00	\$1,500.00
101-191-966.000	FICA/MEDICARE	\$119.54	\$268.70	\$125.00	\$50.00	\$500.00
101-191-970.000	CAPITAL OUTLAY	\$1,287.74	\$2,694.00	\$22,500.00	\$11,074.15	\$2,500.00
Total Dept 191-ELECTIONS		\$3,228.96	\$41,883.12	\$36,875.00	\$11,836.07	\$34,800.00

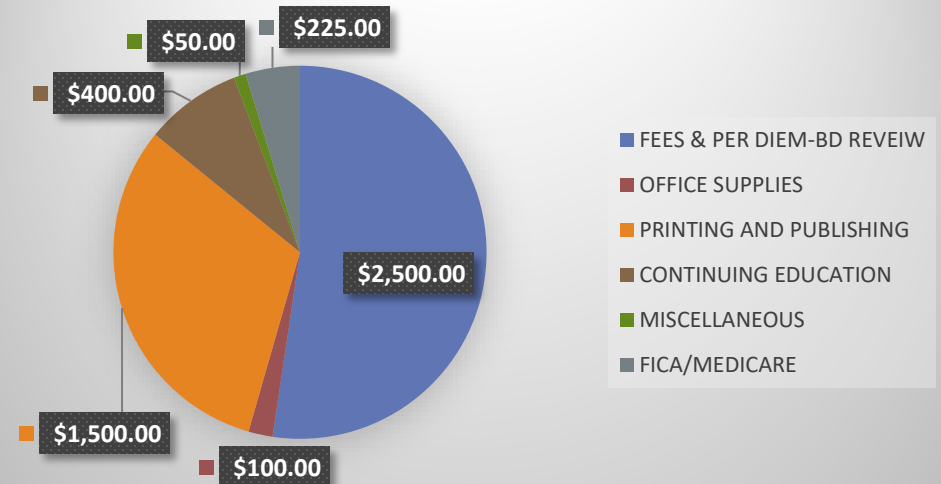
247 BOARD OF REVIEW

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 2018 budget for the Board of Review department shows a slight increase from FY 2017. This is due to a slight increase in continuing education funds as we will have a new member appointed to the board to fill a vacancy.

2018 Board of Review Expenditures



**Board of Review
Historical Trend**



247 BOARD OF REVIEW

EXPENDITURES

Dept 247-BOARD OF REVIEW		2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-247-712.000	FEES & PER DIEM-BD REVEIW	\$1,905.00	\$1,916.00	\$2,500.00	\$2,460.00	\$2,500.00
101-247-728.000	OFFICE SUPPLIES	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
101-247-900.000	PRINTING AND PUBLISHING	\$1,106.74	\$1,472.32	\$1,550.00	\$1,258.88	\$1,500.00
101-247-955.000	CONTINUING EDUCATION	\$0.00	\$0.00	\$300.00	\$355.50	\$400.00
101-247-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101-247-966.000	FICA/MEDICARE	\$145.74	\$146.57	\$160.00	\$188.19	\$225.00
Total Dept 247-BOARD OF REVIEW		\$3,157.48	\$3,559.89	\$4,660.00	\$4,262.57	\$4,775.00

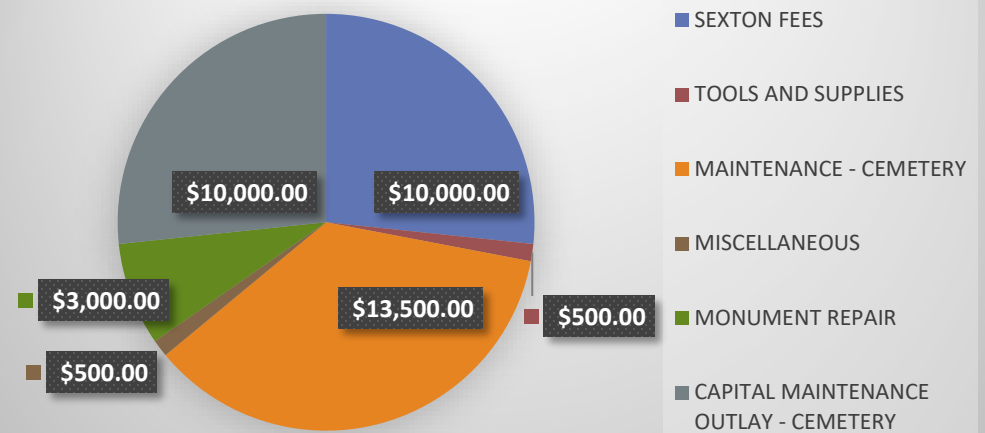
276 CEMETERY

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 2018 budget for the Cemetery Department shows a moderate increase from FY 2017. This is primarily due to an added line item for monument repair, which we have not budgeted for previously.

2018 Cemetery Expenditures



Cemetery Expenditures

Historical Trend



276 CEMETERY

EXPENDITURES

Dept 276-CEMETERY	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-276-703.000	SEXTON FEES	\$9,175.00	\$10,525.00	\$11,000.00	\$10,000.00	\$10,000.00
101-276-740.000	TOOLS AND SUPPLIES	\$486.78	\$149.00	\$500.00	\$245.00	\$500.00
101-276-932.000	MAINTENANCE - CEMETERY	\$13,586.92	\$8,908.79	\$13,500.00	\$8,500.00	\$13,500.00
101-276-956.000	MISCELLANEOUS	\$4,240.92	\$160.00	\$500.00	\$250.00	\$500.00
101-276-957.000	MONUMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-276-970.000	CAPITAL MAINTENANCE OUTLAY - CEMETERY	\$8,295.50	\$3,105.00	\$10,000.00	\$3,300.00	\$10,000.00
Total Dept 276-CEMETERY		\$35,785.12	\$22,847.79	\$35,500.00	\$22,295.00	\$37,500.00

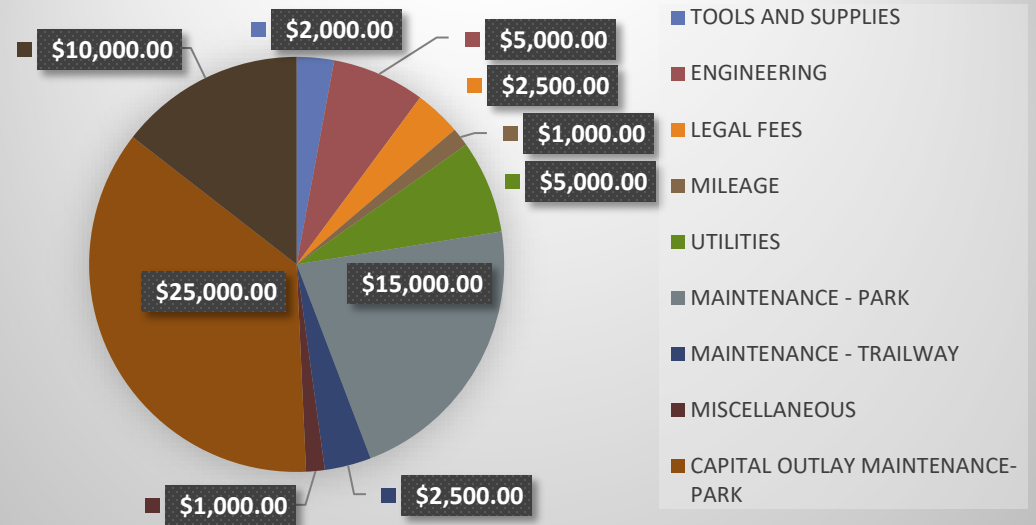
691 PARK

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 2018 budget for the Park department shows a slight decrease from FY 2017 adopted budget. This is primarily due to less funds needed for railway maintenance in FY 2018.

2018 Park Expenditures



Park Expenditures

Historical Trend



691 PARK

EXPENDITURES

Dept 691-PARK	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-691-740.000	TOOLS AND SUPPLIES	\$465.38	\$2,905.50	\$2,000.00	\$1,250.00	\$2,000.00
101-691-820.000	ENGINEERING	\$500.00	\$2,072.00	\$5,000.00	\$0.00	\$5,000.00
101-691-826.000	LEGAL FEES	\$0.00	\$100.00	\$2,500.00	\$0.00	\$2,500.00
101-691-827.000	PLANNING FEES	\$665.00	\$0.00	\$4,000.00	\$0.00	\$0.00
101-691-873.000	MILEAGE	\$0.00	\$0.00	\$500.00	\$1,020.00	\$1,000.00
101-691-920.000	UTILITIES	\$4,766.99	\$4,216.90	\$5,000.00	\$3,200.00	\$5,000.00
101-691-930.000	MAINTENANCE - PARK	\$12,173.81	\$18,031.28	\$15,000.00	\$13,504.00	\$15,000.00
101-691-931.000	MAINTENANCE-TRAILWAY	\$0.00	\$910.06	\$10,000.00	\$2,767.00	\$2,500.00
101-691-955.000	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-691-956.000	MISCELLANEOUS	\$711.62	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-691-970.000	CAPITAL OUTLAY MAINTENANCE- PARK	\$2,304.98	\$8,480.00	\$25,000.00	\$18,500.00	\$25,000.00
101-691-972.000	TRANSFER OUT – MAINTENANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Dept 691-PARK		\$21,587.78	\$37,369.37	\$70,000.00	\$41,241.00	\$69,000.00

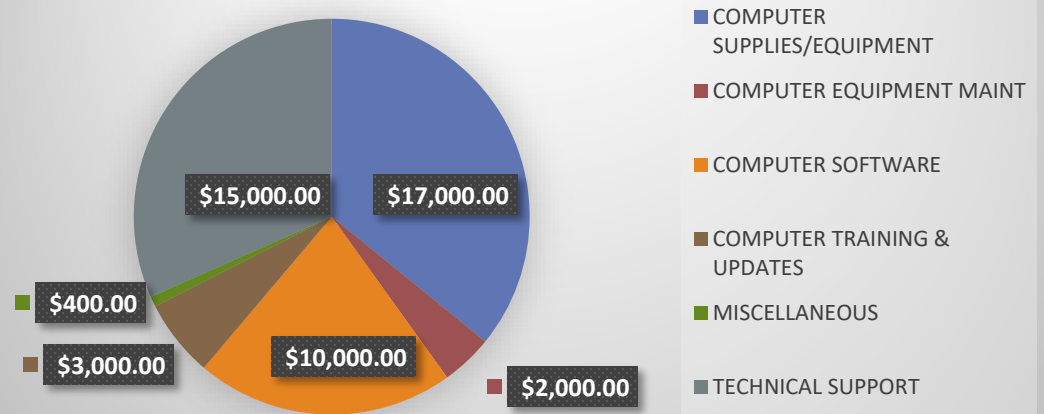
259 COMPUTER

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

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

The FY 2018 budget for the Computer department shows a marked increase from FY 2017. This is primarily due to re-starting the computer replacement program in 2018 and planning on a software upgrade to windows 10.

2018 Computer Expenditures



Computer Expenditures

Historical Trend



259 COMPUTER

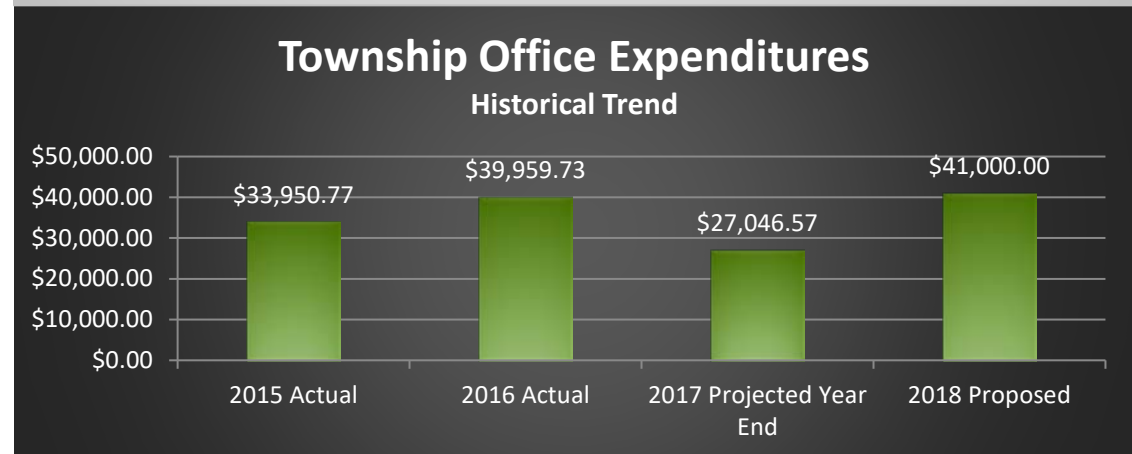
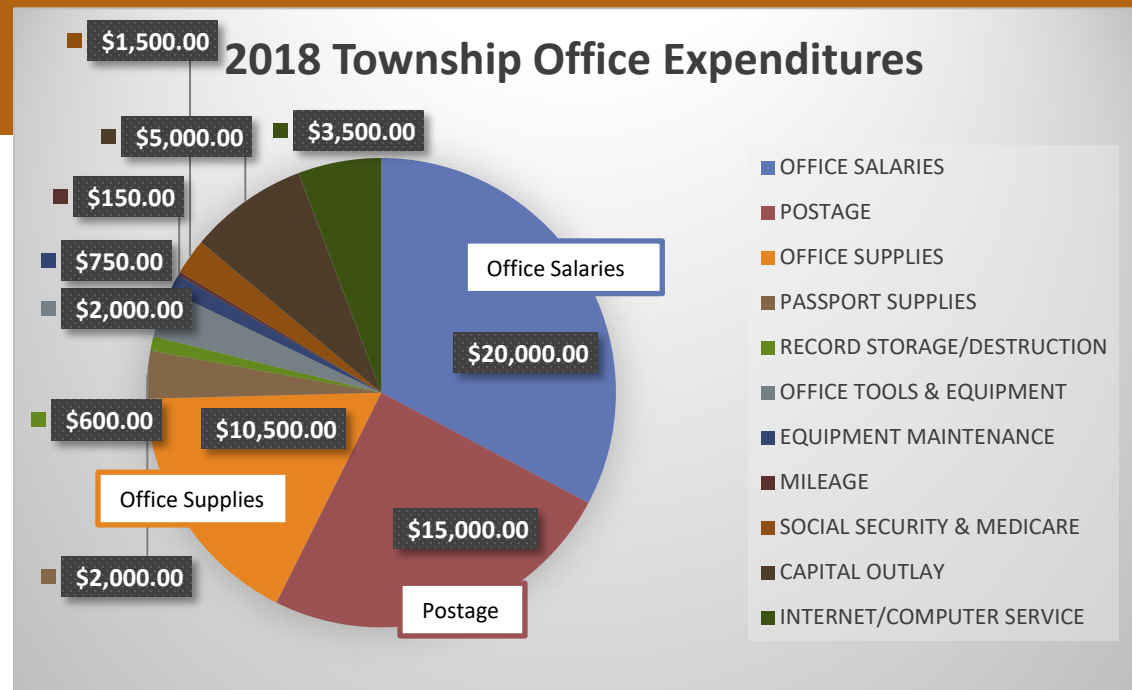
EXPENDITURES

Dept 259-COMPUTER	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	\$4,099.35	\$7,731.24	\$10,000.00	\$10,000.00	\$17,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT	\$202.58	\$3,607.42	\$2,000.00	\$500.00	\$2,000.00
101-259-800.000	COMPUTER SOFTWARE	\$3,050.32	\$724.00	\$2,500.00	\$500.00	\$10,000.00
101-259-801.000	COMPUTER TRAINING & UPDATES	\$1,362.00	\$373.00	\$3,000.00	\$0.00	\$3,000.00
101-259-956.000	MISCELLANEOUS	\$0.00	\$500.00	\$400.00	\$50.00	\$400.00
101-259-971.000	TECHNICAL SUPPORT	\$9,679.76	\$11,338.14	\$10,000.00	\$14,000.00	\$15,000.00
Total Dept 259-COMPUTER		\$18,394.01	\$24,273.80	\$27,900.00	\$25,050.00	\$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 Part-time office staff
- Administrative costs related to the department
- Internet/Computer Service
- Equipment Maintenance
- Reimbursement from the Building Department Expenses



260 TOWNSHIP OFFICE

EXPENDITURES

Dept 260-TOWNSHIP OFFICE		2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-260-620.000	REIMBURSED BUILDING DEPT EXP	\$(15,000.00)	\$(15,000.00)	\$(20,000.00)	\$(20,000.00)	\$(20,000.00)
101-260-703.000	OFFICE SALARIES	\$17,815.00	\$18,078.21	\$20,000.00	\$16,625.00	\$20,000.00
101-260-727.000	POSTAGE	\$10,108.35	\$18,483.53	\$15,000.00	\$13,075.00	\$15,000.00
101-260-728.000	OFFICE SUPPLIES	\$10,110.43	\$10,993.24	\$10,200.00	\$10,000.00	\$10,500.00
101-260-728.100	PASSPORT SUPPLIES	\$0.00	\$1,928.00	\$3,000.00	\$750.00	\$2,000.00
101-260-730.000	RECORD STORAGE/DESTRUCTION	\$0.00	\$235.08	\$600.00	\$756.57	\$600.00
101-260-740.000	OFFICE TOOLS & EQUIPMENT	\$543.29	\$51.35	\$3,000.00	\$1,500.00	\$2,000.00
101-260-776.000	EQUIPMENT MAINTENANCE	\$1,716.43	\$198.00	\$1,000.00	\$500.00	\$750.00
101-260-873.000	MILEAGE	\$191.58	\$0.00	\$250.00	\$15.00	\$150.00
101-260-966.000	SOCIAL SECURITY & MEDICARE	\$296.13	\$1,384.99	\$1,500.00	\$1,265.00	\$1,500.00
101-260-970.000	CAPITAL OUTLAY	\$1,423.49	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-260-972.000	INTERNET/COMPUTER SERVICE	\$3,913.23	\$3,607.33	\$4,000.00	\$2,560.00	\$3,500.00
Total Dept 260-TOWNSHIP OFFICE		\$33,950.77	\$39,959.73	\$43,550.00	\$27,046.57	\$41,000.00

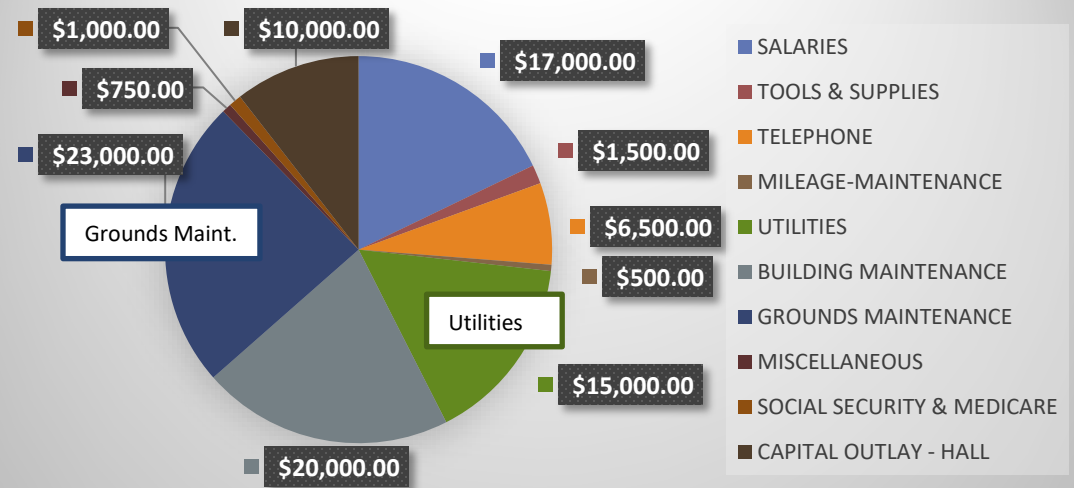
265 TOWNSHIP HALL

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

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

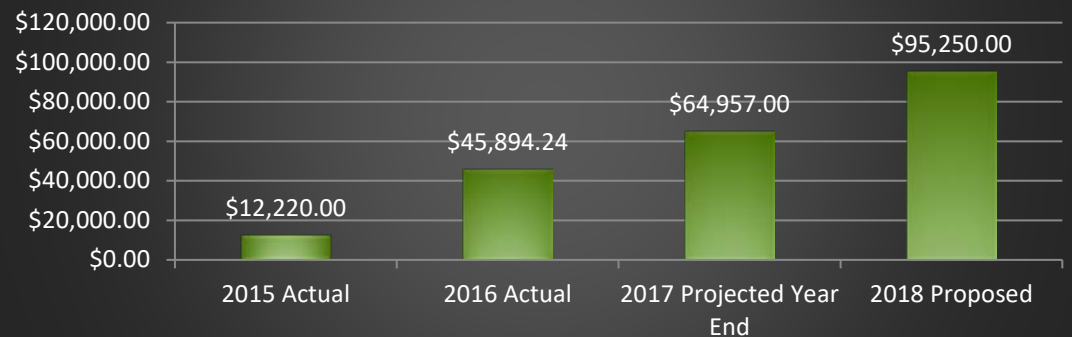
FY 2018 shows a slight decrease from the adopted FY 2017 budget due to an expected decrease in utility costs for the year.

2018 Township Hall Expenditures



Township Hall Expenditures

Historical Trend



265 TOWNSHIP HALL

EXPENDITURES

Dept 265-TOWNSHIP HALL		2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-265-620.000	REIMBURSEMENT FROM DDA	\$(40,713.47)	\$(17,800.00)	\$(17,800.00)	\$(1,592.00)	\$-
101-265-703.000	SALARIES	\$10,727.68	\$9,501.24	\$13,002.65	\$13,075.00	\$17,000.00
101-265-740.000	TOOLS & SUPPLIES	\$839.04	\$444.12	\$497.53	\$1,349.00	\$1,500.00
101-265-852.000	TELEPHONE	\$6,322.12	\$4,267.57	\$5,466.10	\$5,950.00	\$6,500.00
101-265-873.000	MILEAGE-MAINTENANCE	\$915.41	\$1,010.34	\$1,277.10	\$250.00	\$500.00
101-265-920.000	UTILITIES	\$11,760.94	\$8,267.24	\$10,698.77	\$11,500.00	\$15,000.00
101-265-931.000	BUILDING MAINTENANCE	\$21,900.06	\$14,605.44	\$23,398.22	\$22,400.00	\$20,000.00
101-265-936.000	GROUNDS MAINTENANCE	\$4,799.94	\$5,988.91	\$6,425.66	\$10,675.00	\$23,000.00
101-265-956.000	MISCELLANEOUS	\$1,004.83	\$202.29	\$309.83	\$350.00	\$750.00
101-265-966.000	SOCIAL SECURITY & MEDICARE	\$833.06	\$733.04	\$998.38	\$1,000.00	\$1,000.00
101-265-970.000	CAPITAL OUTLAY - HALL	\$11,630.39	\$1,620.00	\$1,620.00	\$0.00	\$10,000.00
Total Dept 265-TOWNSHIP HALL		\$12,220.00	\$45,894.24	\$96,808.12	\$64,957.00	\$95,250.00

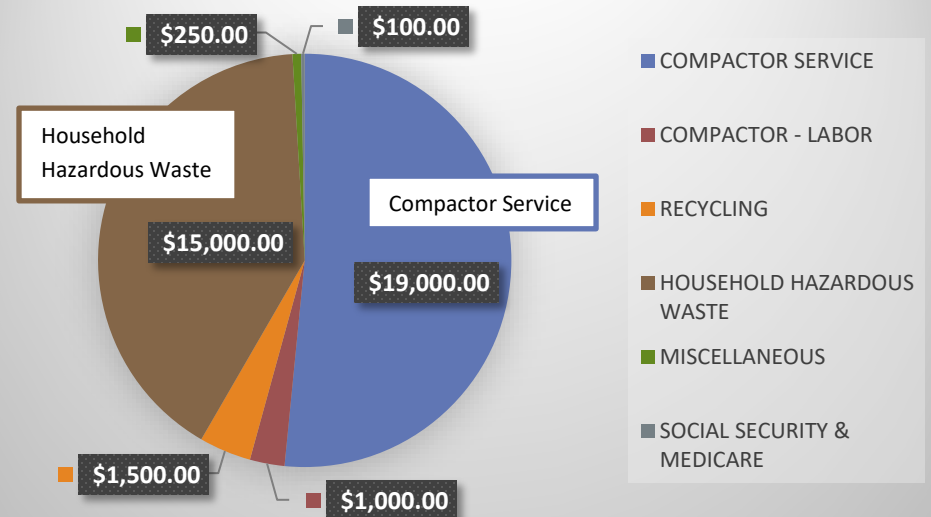
526 TRASH/RECYCLING

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

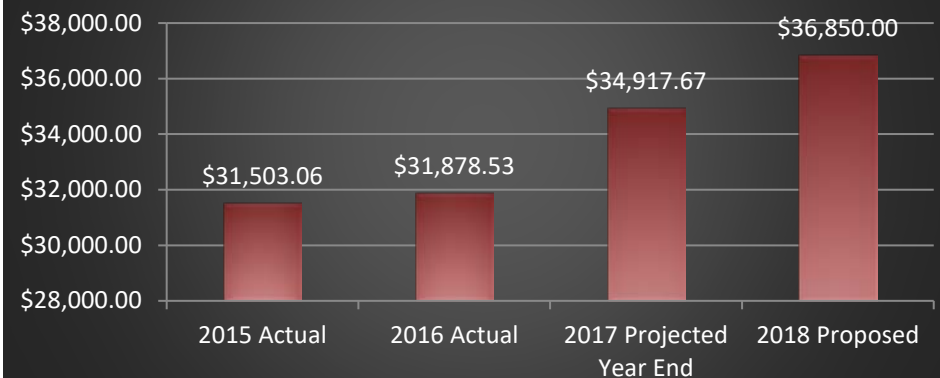
The FY 2018 budget for Compactor/Recycling department shows a gradual increase due to additional funds for the HHW program added again this year. Our resident usage continues to increase at Household Hazardous Waster.

2018 Trash/Recycling Expenditures



Trash/Recycling Expenditures

Historical Trend



526 TRASH/RECYCLING

EXPENDITURES

Dept 526-COMPACTOR/RECYCLING		2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
101-526-818.000	COMPACTOR SERVICE	\$18,542.50	\$19,310.00	\$18,400.00	\$18,400.00	\$19,000.00
101-526-818.100	COMPACTOR - LABOR	\$337.23	\$697.19	\$1,000.00	\$1,000.00	\$1,000.00
101-526-819.000	RECYCLING	\$1,498.67	\$1,498.67	\$1,500.00	\$1,367.67	\$1,500.00
101-526-821.000	HOUSEHOLD HAZARDOUS WASTE	\$10,776.37	\$10,342.30	\$12,000.00	\$14,000.00	\$15,000.00
101-526-956.000	MISCELLANEOUS	\$322.50	\$0.00	\$500.00	\$50.00	\$250.00
101-526-966.000	SOCIAL SECURITY & MEDICARE	\$25.79	\$30.37	\$100.00	\$100.00	\$100.00
Total Dept 526-COMPACTOR/RECYCLING		\$31,503.06	\$31,878.53	\$33,500.00	\$34,917.67	\$36,850.00

04 CAPITAL IMPROVEMENT

246 CAPITAL IMPROVEMENT

2018 Capital Improvement Projects

(Proposed)

- Road Project Funding
- CBD Planning/Design/Traffic Study
- West Eagle Lake Sewer Extension
- Al Sabo Parking Lot
- CBD Placemaking
- 9th Street & I-94 Overpass Sidewalk
- 6th Street Park Phase I
- Apparatus Bay – Infrared Heaters
- Expansion of Hope Cemetery
- 6th Street Park – Acquire 46 Acres on 8th Street
- CBD Fiber Network Installation

TOTAL BUDGETED: 150,000.00

2017 Capital Improvement Projects

- ☒ Cemetery Signs
 - o Anticipated: \$5,000.00 Actual: \$10,920.00
- ☒ Repair Crosswalks DDA
 - o Anticipated: \$20,000.00 Actual:
- ☒ Copier - \$15,000.00 (Carryover to 2018)
- ☒ Parks Grant Set-Aside - \$50,000.00
- ☒ Resurfacing/Trailway
 - o Anticipated: \$10,000.00 Actual: \$2,465.00
- Redesign of Township Hall - \$180,000.00* - IN PROGRESS
- ☒ Phone System - \$12,000.00 (Carryover to 2018)
- ☒ DDA Sidewalk Project
- ☒ Fire Hydrant Markers - \$6,000.00***
- ☒ Fire Truck
 - o Anticipated: \$550,000.00 Actual: \$595,000.00**

TOTAL: \$884,000.00

TOTAL FUND BALANCE – OF CAPITAL IMPROVEMENT FUND

Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
TOTAL BEGINNING FUND BALANCE	\$1,538,185.63	\$1,547,145.41	\$1,146,545.32	\$1,146,545.32	TBD
FUND BALANCE	\$1,547,145.41	\$1,146,545.32	\$411,145.32	TBD	TBD

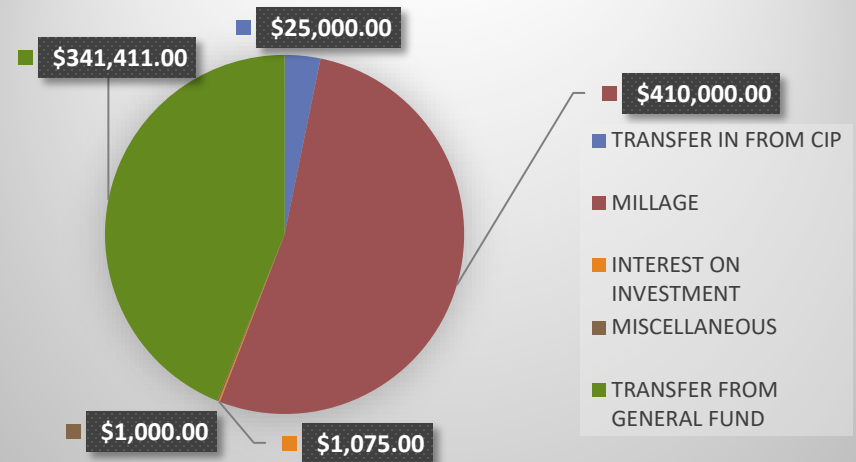
05 FIRE DEPARTMENT

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 0.4936 due to Headlee Rollback) which will generate approximately \$410,000.00 in property tax revenue. The second source is the general fund appropriation. In FY 2018 there will be \$341,411.00 transferred from the general fund to the fire department fund, the remaining \$125,000 will transferred into a new fire department capital fund. This is why there appears to be a large reduction in revenue for FY 2018. There is also a \$25,000 carry over included in FY 2018 to purchase equipment for the new fire apparatus.

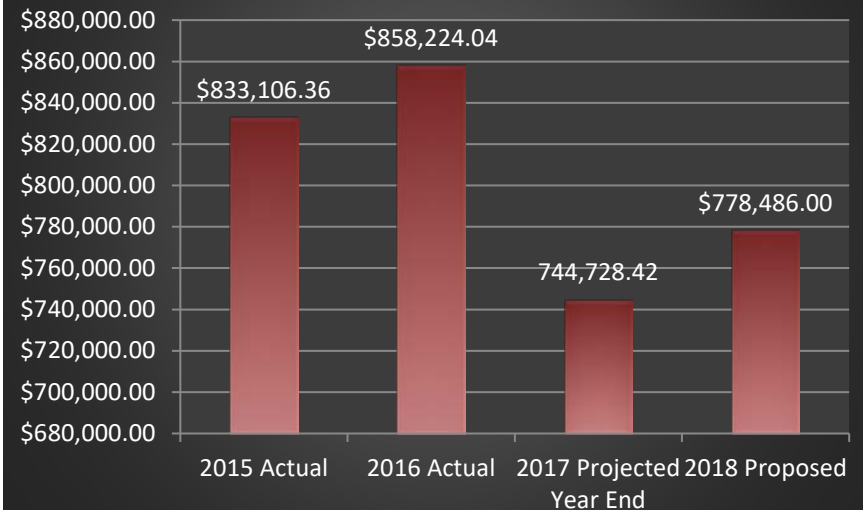
For FY 2018, there are minor changes to the Fire Fund which are primarily due to anticipated costs for fire engine maintenance and repairs as well as the purchase of new equipment.

2018 Fire Department Revenues



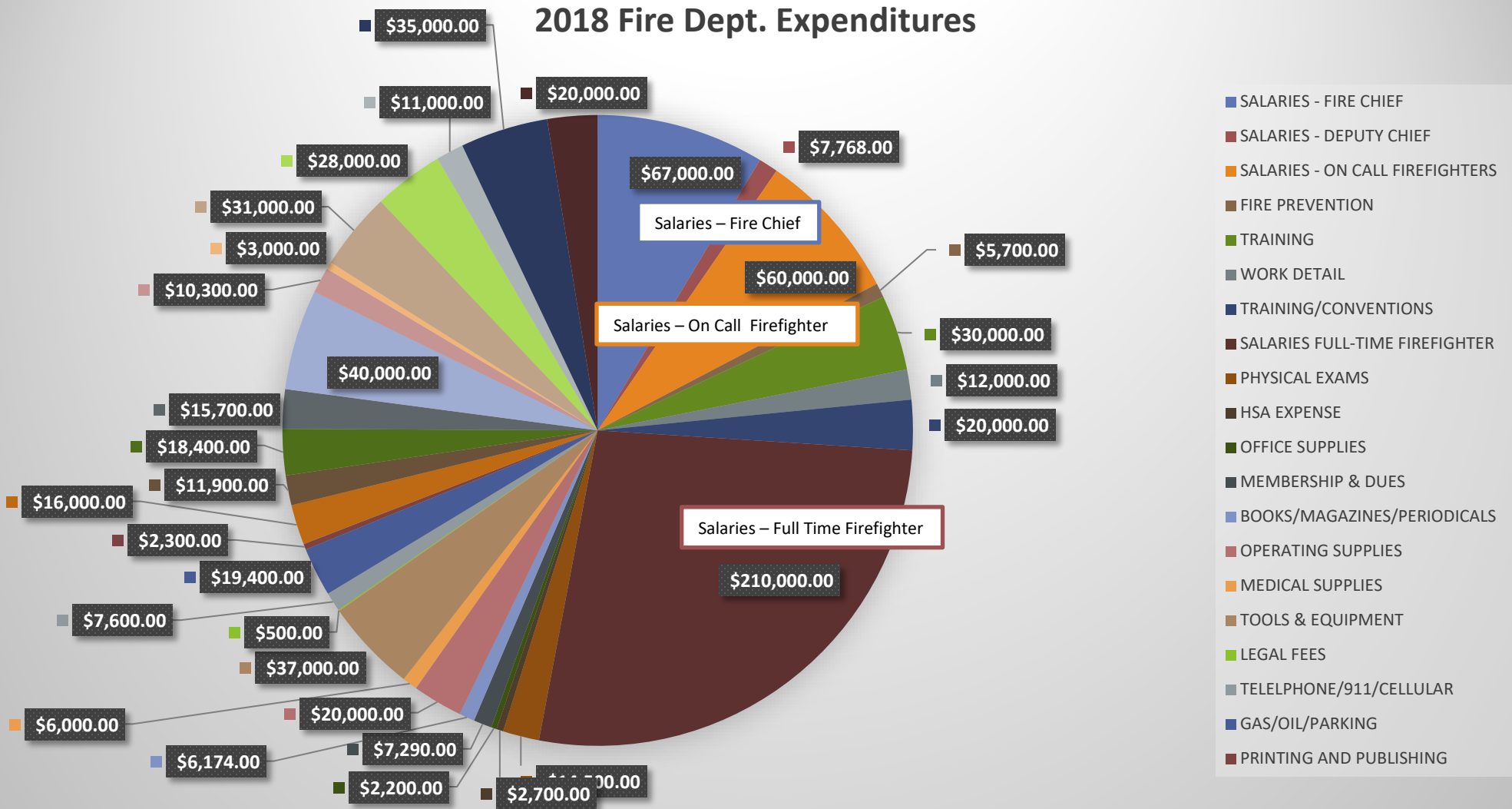
Fire Department Revenues

Historical Trend



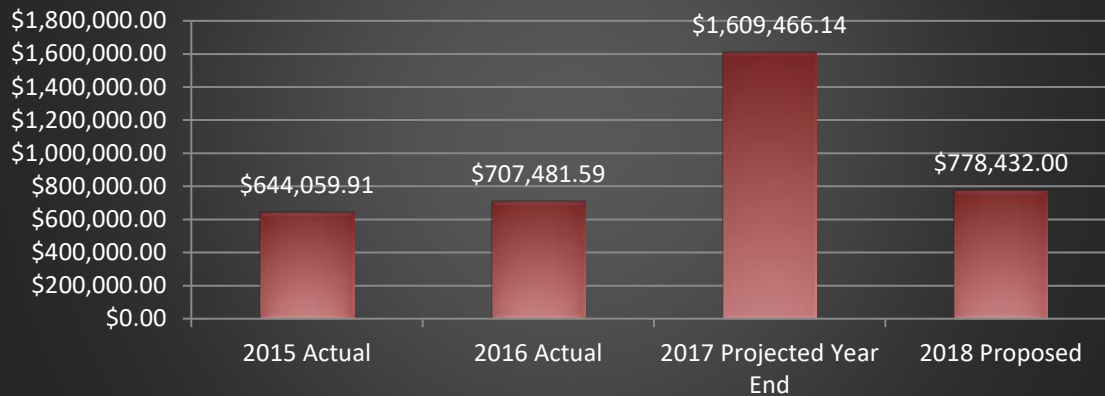
206 FIRE DEPARTMENT EXPENDITURES

2018 Fire Dept. Expenditures



206 FIRE DEPARTMENT EXPENDITURES

Fire Department Expenditures Historical Trend



2018 Fire Department Net Balance

Total Revenues: \$778,486.00

Total Expenditures: \$778,432.00

Net Balance: \$54

2017 Projected End of Year Fire Department Fund Balance

2017 Beginning Fund Balance: \$754,747.00

2017 Projected Net Position: (\$864,737.72)

2017 Projected Ending Fund Balance: (\$109,990.72)

FUND 406 - FIRE FUND – CAPITAL PROJECTS

Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
406-000-000.100	CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-000-699.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$415,547.89	\$125,000.00
TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$415,547.89	\$125,000.00
Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
406-000-970.000	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00

2018 Proposed Fire Fund Capital (406) Fund Balance

2018 Beginning Fund Balance: \$415,547.89

2018 Projected Net Position: \$64,100.00

2018 Projected Ending Fund Balance: \$476,447.89

206 FIRE DEPARTMENT BUDGET DETAIL

REVENUES

FUND 206 - FIRE FUND						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
206-000-000.001	CARRY-OVER	\$0.00	\$0.00	\$20,000.00	\$0.00	\$25,000.00
206-000-425.000	MILLAGE	\$375,672.17	\$388,287.54	\$391,000.00	\$401,803.88	\$410,000.00
206-000-624.000	COMMERCIAL PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-664.000	INTEREST ON INVESTMENT	\$875.40	\$1,227.04	\$550.00	\$1,500.00	\$1,075.00
206-000-697.000	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-698.000	MISCELLANEOUS	\$147.79	\$2,298.46	\$2,500.00	\$13.54	\$1,000.00
206-000-699.000	TRANSFER FROM GENERAL FUND	\$456,411.00	\$466,411.00	\$466,411.00	\$341,411.00	\$341,411.00
	TOTAL Revenue	\$833,106.36	\$858,224.04	\$880,461.00	\$744,728.42	\$778,486.00

EXPENDITURES

FUND 206 - FIRE FUND						
Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
206-000-702.000	SALARIES - FIRE CHIEF	\$65,370.30	\$66,615.42	\$65,280.00	\$65,280.00	\$67,000.00
206-000-703.000	SALARIES - DEPUTY CHIEF	\$8,250.19	\$8,250.19	\$7,768.00	\$7,768.00	\$7,768.00
206-000-704.000	SALARIES - ON CALL FIREFIGHTERS	\$50,727.73	\$64,106.97	\$60,000.00	\$52,000.00	\$60,000.00
206-000-704.100	FIRE PREVENTION	\$1,775.00	\$0.00	\$5,700.00	\$839.24	\$5,700.00
206-000-704.200	TRAINING	\$23,496.44	\$20,989.27	\$30,000.00	\$12,415.00	\$30,000.00
206-000-704.300	WORK DETAIL	\$10,653.88	\$10,246.91	\$12,000.00	\$8,000.00	\$12,000.00
206-000-704.400	DAY WORK (Shift Coverage)	\$13,122.90	\$743.06	\$13,800.00	\$(683.00)	\$0.00
206-000-705.000	TRAINING/CONVENTIONS	\$9,052.34	\$14,884.06	\$20,000.00	\$6,500.00	\$20,000.00
206-000-705.500	CONTRIBUTION TO TRAINING CTR	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
206-000-706.000	SALARIES FULL-TIME FIREFIGHTER	\$170,358.46	\$208,130.84	\$215,000.00	\$205,000.00	\$210,000.00
206-000-707.000	PHYSICAL EXAMS	\$12,122.93	\$10,010.00	\$14,500.00	\$10,000.00	\$14,500.00
206-000-708.000	HSA EXPENSE	\$2,000.00	\$4,500.00	\$3,900.00	\$2,600.00	\$2,700.00

206-000-728.000	OFFICE SUPPLIES	\$3,439.06	\$2,865.01	\$1,800.00	\$3,000.00	\$2,200.00
206-000-729.000	MEMBERSHIP & DUES	\$3,119.90	\$2,901.20	\$4,200.00	\$3,100.00	\$7,290.00
206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	\$1,648.58	\$3,484.45	\$4,000.00	\$5,800.00	\$6,174.00
206-000-740.000	OPERATING SUPPLIES	\$17,344.20	\$17,154.30	\$20,000.00	\$16,000.00	\$20,000.00
206-000-741.000	MEDICAL SUPPLIES	\$3,713.13	\$5,066.12	\$6,000.00	\$5,000.00	\$6,000.00
206-000-750.000	TOOLS & EQUIPMENT	\$28,469.51	\$30,169.43	\$35,000.00	\$26,000.00	\$37,000.00
206-000-826.000	LEGAL FEES	\$0.00	\$260.00	\$600.00	\$500.00	\$500.00
206-000-852.000	TELEPHONE/911/CELLULAR	\$5,697.04	\$6,585.89	\$7,600.00	\$7,600.00	\$7,600.00
206-000-861.000	GAS/OIL/PARKING	\$13,177.89	\$11,014.20	\$19,400.00	\$10,500.00	\$19,400.00
206-000-873.000	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-900.00	PRINTING AND PUBLISHING	\$1,608.79	\$1,517.23	\$2,300.00	\$1,750.00	\$2,300.00
206-000-910.000	INSURANCE & BONDS (LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
206-000-920.000	UTILITIES	\$11,134.94	\$10,207.83	\$11,900.00	\$13,300.00	\$11,900.00
206-000-931.000	BUILDING MAINTENANCE	\$7,686.05	\$14,352.01	\$14,000.00	\$10,000.00	\$18,400.00
206-000-933.000	EQUIPMENT MAINTENANCE	\$13,142.46	\$14,260.20	\$15,000.00	\$10,000.00	\$15,700.00
206-000-934.000	VEHICLE MAINTENANCE	\$28,294.21	\$28,712.66	\$27,300.00	\$22,000.00	\$40,000.00
206-000-935.000	ELECTRONICS - MAINTENANCE	\$6,598.32	\$9,738.29	\$5,300.00	\$5,300.00	\$10,300.00
206-000-955.000	INTEREST EXPENSE	\$610.70	\$0.00	\$0.00	\$0.00	\$0.00
206-000-956.000	MISCELLANEOUS	\$3,293.69	\$1,194.09	\$3,000.00	\$1,000.00	\$3,000.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	\$28,001.44	\$29,322.31	\$31,000.00	\$27,000.00	\$31,000.00
206-000-966.101	SOCIAL SECURITY & MEDICARE	\$0.00	\$2,736.61	\$0.00	\$0.00	\$0.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	\$19,241.41	\$26,460.74	\$31,000.00	\$25,500.00	\$28,000.00
206-000-966.125	DISABILITY INSURANCE	\$9,549.03	\$2,980.59	\$8,700.00	\$11,000.00	\$11,000.00
206-000-966.150	RETIREMENT	\$31,867.09	\$33,818.37	\$35,000.00	\$33,000.00	\$35,000.00
206-000-970.000	NON CIP-CAPITAL OUTLAY	\$0.00	\$13,029.00	\$20,000.00	\$50,221.01	\$20,000.00
206-000-971.000	CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-000-972.000	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$31,174.34	\$125,000.00	\$536,628.00	\$0.00
206-000-973.000	TRANSFER OUT	\$40,102.77	\$0.00	\$0.00	\$415,547.89	\$0.00
	TOTAL Expenditures	\$644,670.38	\$707,481.59	\$877,048.00	\$1,609,466.14	\$778,432.00

06 BUILDING DEPARTMENT

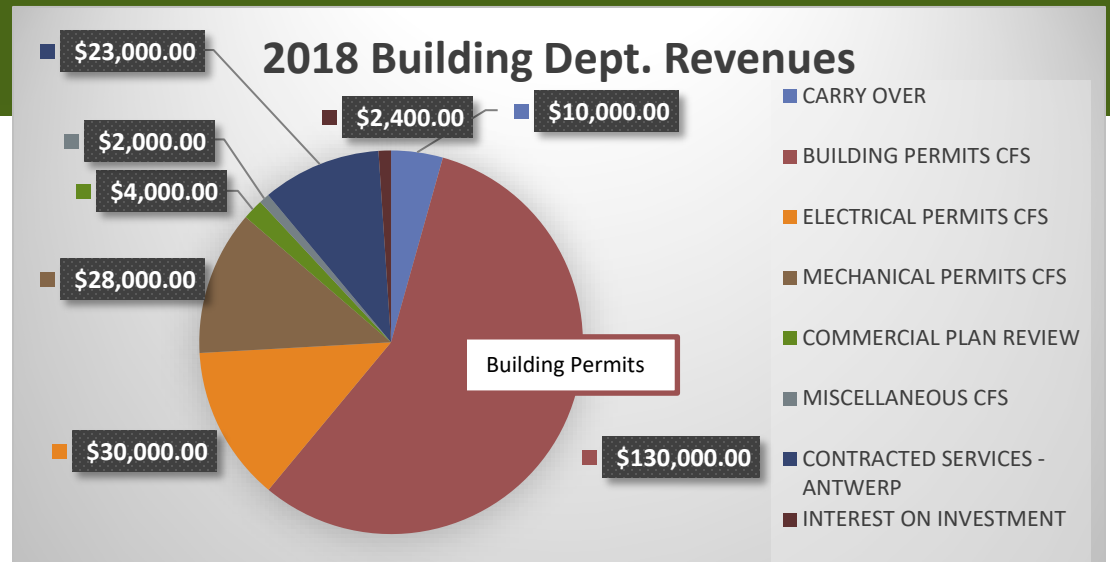
249 BUILDING DEPT. REV.

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 \$185,000. The Building Department currently services Antwerp Township and Almena Township, however the contract for Almena is expiring and may not be extended due to capacity and increase development in Texas Township.

Expenditures in this fund include:

- Wages for the following employees
 - Building Official
 - Assistant to the 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

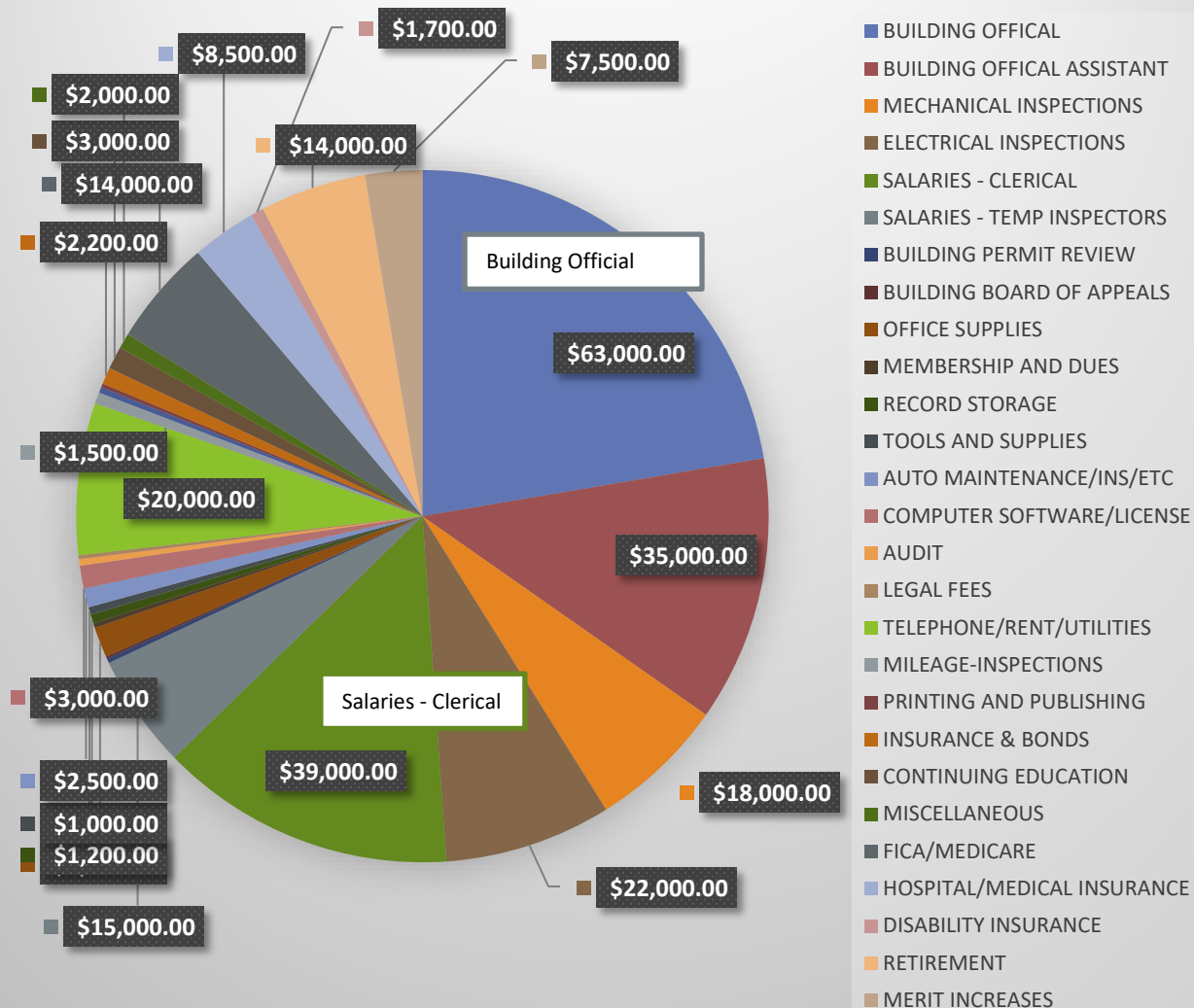
FY 2018 budget for Building Fund includes a carry over from their fund balance and addition of an Assistant to the Building Official to assist with succession.



249 BUILDING DEPT. EXPENDITURES

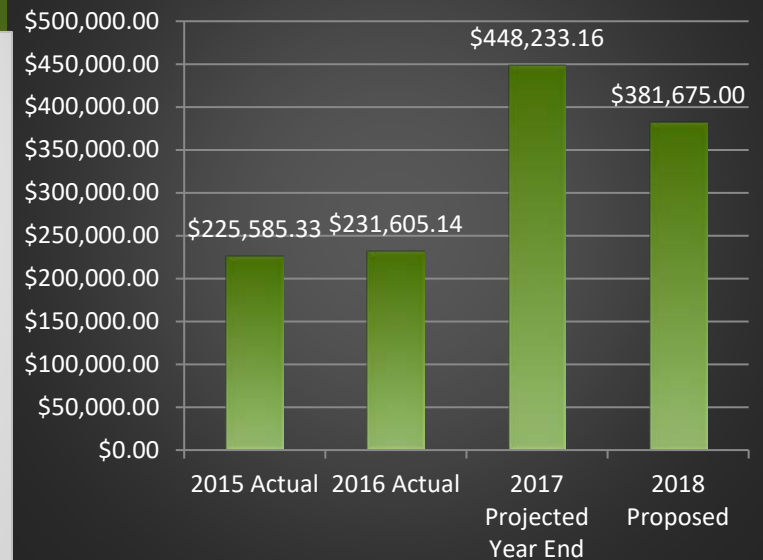
2018 Building Dept. Expenditures

Greater than \$1,000



Building Dept. Expenditures

Historical Trend



2018 Building Department Net Balance

Total Revenues: \$229,400.00

Total Expenditures: \$381,675.00**

Net Balance: (\$152,275.00)

***This includes a \$100,000 transfer into new building capital fund*

2017 Projected End of Year Building Dept. Fund Balance

2017 Beginning Fund Balance: \$414,183.78

2017 Projected Net Position: (\$167,237.00)

2017 Projected Ending Fund Balance: \$246,946.78

249 BUILDING DEPARTMENT

REVENUES

FUND 249 - BUILDING FUND						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
249-000-000.100	CARRY OVER	\$0.00	\$0.00	\$27,000.00	\$0.00	\$10,000.00
249-000-470.000	BUILDING PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-000-620.000	BUILDING PERMITS CFS	\$154,046.00	\$181,374.00	\$125,000.00	\$150,000.00	\$130,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	\$32,484.00	\$32,052.00	\$30,000.00	\$30,500.00	\$30,000.00
249-000-622.000	MECHANICAL PERMITS CFS	\$32,802.70	\$31,901.50	\$28,000.00	\$31,500.00	\$28,000.00
249-000-624.000	COMMERCIAL PLAN REVIEW	\$5,871.00	\$19,691.00	\$4,000.00	\$9,000.00	\$4,000.00
249-000-625.000	MISCELLANEOUS CFS	\$0.00	\$5.00	\$500.00	\$6,986.16	\$2,000.00
249-000-626.000	CONTRACTED SERVICES - ANTWERP	\$17,283.40	\$25,239.60	\$19,000.00	\$30,000.00	\$23,000.00
249-000-626.100	CONTRACTED SERVICES - ALMENA	\$31,843.70	\$28,874.25	\$22,000.00	\$22,000.00	\$0.00
249-000-664.000	INTEREST ON INVESTMENT	\$2,167.45	\$2,575.57	\$2,400.00	\$1,000.00	\$2,400.00
Revenues		\$276,498.25	\$321,712.92	\$257,900.00	\$280,986.16	\$229,400.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
249-371-703.000	BUILDING INSPECTIONS	\$59,073.78	\$62,686.33	\$60,000.00	\$50,000.00	\$63,000.00
249-371-703.200	BUILDING OFFICIAL ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
249-371-703.100	MECHANICAL INSPECTIONS	\$17,755.74	\$19,395.10	\$15,000.00	\$13,555.00	\$18,000.00
249-371-704.000	ELECTRICAL INSPECTIONS	\$20,825.26	\$21,858.50	\$23,000.00	\$18,800.00	\$22,000.00
249-371-705.000	SALARIES - CLERICAL	\$35,922.01	\$34,577.33	\$38,000.00	\$36,369.00	\$39,000.00
249-371-706.000	SALARIES - TEMP INSPECTORS	\$3,884.95	\$8,644.97	\$10,000.00	\$13,750.00	\$15,000.00
249-371-710.000	BUILDING PERMIT REVIEW	\$639.99	\$503.19	\$150.00	\$60.00	\$600.00
249-371-712.000	BUILDING BOARD OF APPEALS	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
249-371-728.000	OFFICE SUPPLIES	\$3,691.96	\$1,059.50	\$2,500.00	\$3,750.00	\$4,000.00
249-371-729.000	MEMBERSHIP AND DUES	\$602.50	\$235.00	\$600.00	\$300.00	\$600.00
249-371-730.000	RECORD STORAGE	\$773.31	\$984.19	\$1,000.00	\$1,170.00	\$1,200.00

249-371-740.000	TOOLS AND SUPPLIES	\$1,628.21	\$945.99	\$650.00	\$600.00	\$1,000.00
249-371-750.000	AUTO MAINTENANCE/INS/ETC	\$1,433.67	\$2,656.09	\$2,500.00	\$2,500.00	\$2,500.00
249-371-800.000	COMPUTER SOFTWARE/LICENSE	\$1,960.00	\$3,855.00	\$3,000.00	\$3,059.00	\$3,200.00
249-371-808.000	AUDIT	\$515.00	\$835.00	\$850.00	\$865.92	\$875.00
249-371-824.000	GIS	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
249-371-826.000	LEGAL FEES	\$52.50	\$0.00	\$500.00	\$0.00	\$500.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
249-371-873.000	MILEAGE-INSPECTIONS	\$2,321.11	\$1,281.96	\$3,000.00	\$1,400.00	\$1,500.00
249-371-873.100	MILEAGE - ALMENA	\$468.97	\$889.92	\$600.00	\$800.00	\$0.00
249-371-900.000	PRINTING AND PUBLISHING	\$587.70	\$0.00	\$700.00	\$100.00	\$500.00
249-371-900.000	INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
249-371-921.000	FIRE DEPARTMENT/PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-371-955.000	CONTINUING EDUCATION	\$2,074.88	\$2,187.23	\$4,000.00	\$2,500.00	\$3,000.00
249-371-956.000	MISCELLANEOUS	\$1,008.00	\$1,011.00	\$2,000.00	\$0.00	\$2,000.00
249-371-966.000	FICA/MEDICARE	\$12,090.95	\$12,392.66	\$13,000.00	\$13,000.00	\$14,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	\$9,662.82	\$7,646.08	\$8,200.00	\$8,000.00	\$8,500.00
249-371-966.125	DISABILITY INSURANCE	\$1,661.52	\$1,190.07	\$1,700.00	\$1,300.00	\$1,700.00
249-371-966.150	RETIREMENT	\$13,450.21	\$13,053.59	\$12,000.00	\$12,000.00	\$14,000.00
249-371-967.000	MERIT INCREASES	\$10,212.89	\$8,029.04	\$10,000.00	\$10,972.24	\$7,500.00
249-371-968.000	DEPRECIATION	\$5,837.40	\$5,837.40	\$0.00	\$0.00	\$0.00
249-371-970.000	CAPITAL OUTLAY	\$2,450.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
249-371-972.000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$261,372.00	\$100,000.00
Expenditures		\$225,585.33	\$231,605.14	\$255,250.00	\$448,223.16	\$381,675.00

FUND 449 - BUILDING FUND – CAPITAL PROJECTS						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
449-000-699.000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$261,372.00	\$100,000.00
TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$261,372.00	\$100,000.00
Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 Proposed Building Fund Capital (449) Fund Balance

2018 Beginning Fund Balance: \$261,372.00

2018 Projected Net Position: \$100,000.00

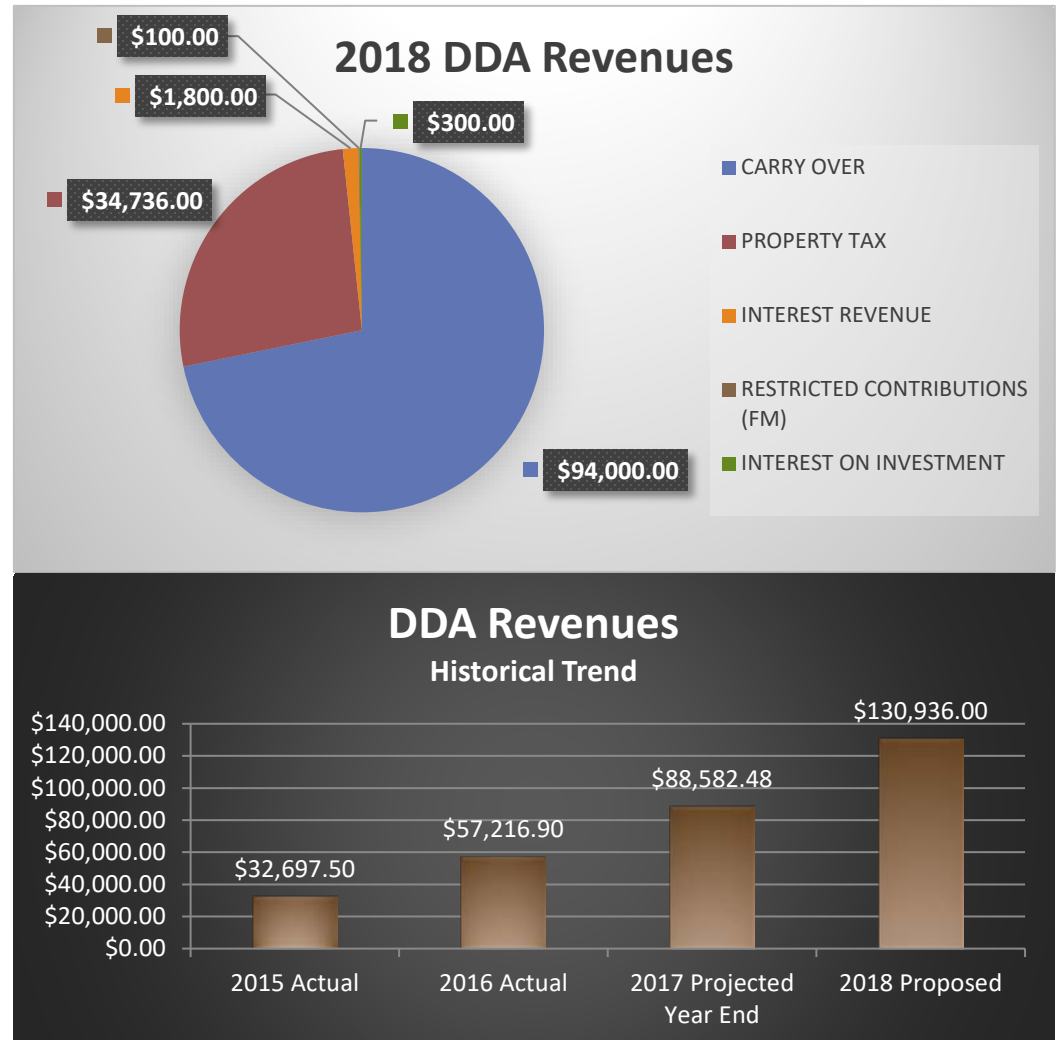
2018 Projected Ending Fund Balance: \$361,372.00

07 OTHER FUNDS & DEPARTMENTS

- N. Eagle Lake Drive SAD (810)
- Eagle Lake SAD (830 & 832)
- Treasure Island SAD (811)
- Crooked Lake SAD (835 & 840)
- Sewer & Water (296 & 401)

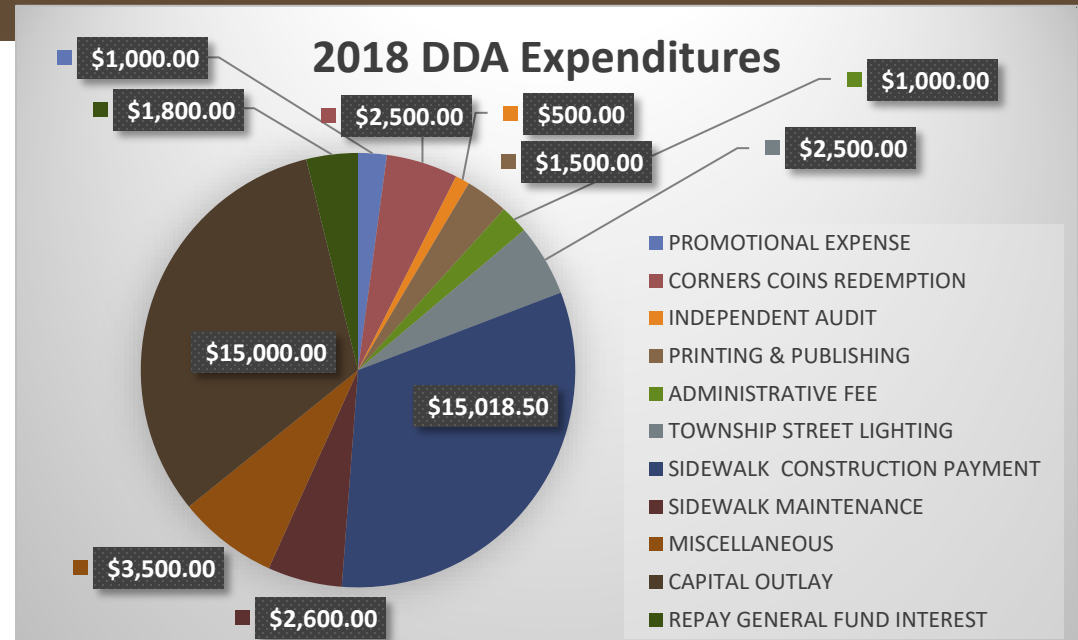
494 DOWNTOWN DEVELOPMENT AUTHORITY

The DDA Fund (494) is a designated fund that derives its revenue from the incremental growth of the tax base in the Township's Downtown Development District. All tax dollars received by the DDA are only from properties within the DDA District and only from the increase in the taxable value from the date the district was created. All tax dollars received by the DDA are to be used only for improvements within the DDA District. Growth in the DDA District has been slow until recently. The DDA was instrumental in the construction of sidewalks in the district and responsible for 1/3 of the cost. For FY 2018 the district is estimated to capture \$34,736 in tax revenue from Texas Township, Kalamazoo County and Kalamazoo Community College. The carry over includes the fund balance.



494 DOWNTOWN DEVELOPMENT AUTHORITY

For FY 2018, the DDA has planned projects within the DDA consisting of a traffic study to assist in reducing speed, placemaking and installation of fiber within the district. The district will continue to pay off their loan from the Township for the DDA lights and the purchase of property within the DDA as well as their portion of the loan for the DDA sidewalks.

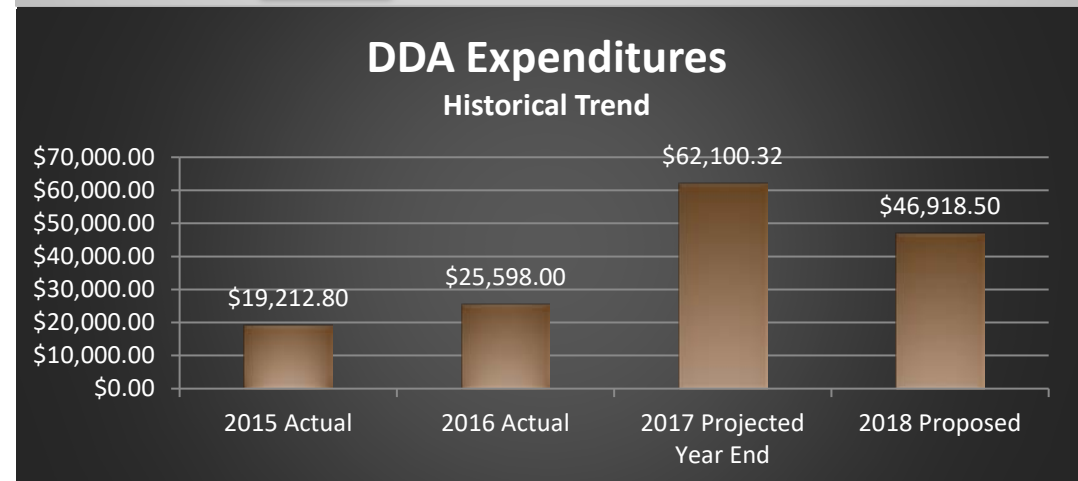


2018 DDA Net Balance

Total Revenues: \$130,936.00

Total Expenditures: \$46,918.50

Net Balance: \$84,017.50



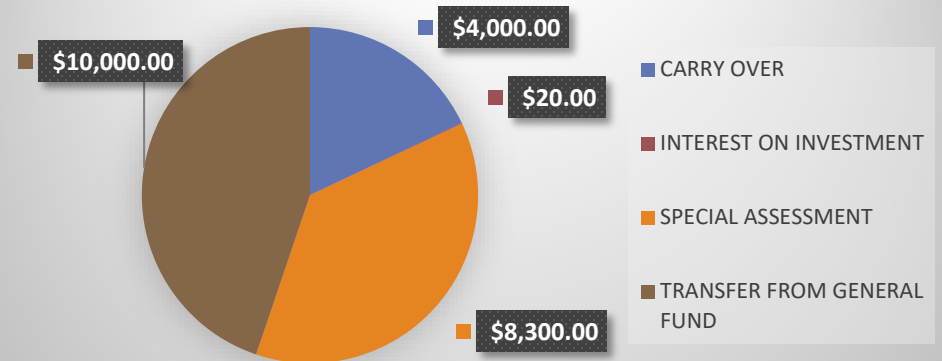
494 DOWNTOWN DEVELOPMENT AUTHORITY

Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
494-000-000.100	CARRY OVER	\$0.00	\$0.00	\$96,149.00	\$0.00	\$94,000.00
494-000-403.000	PROPERTY TAX	\$56,348.74	\$56,348.74	\$31,000.00	\$53,739.81	\$34,736.00
494-000-407.000	DEL REAL PROPERTY TAXS	\$0.00	\$0.00	\$0.00	\$34,292.67	\$0.00
494-000-446.000	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$50.00	\$1,800.00
494-000-580.000	DDA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494-000-585.000	RESTRICTED CONTRIBUTIONS (FM)	\$0.00	\$675.00	\$100.00	\$100.00	\$100.00
494-000-664.000	INTEREST ON INVESTMENT	\$675.00	\$118.47	\$150.00	\$400.00	\$300.00
494-000-695.000	PROCEEDS FROM ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
464-000-698.000	MISCELLANEOUS	\$118.47	\$74.69	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$32,697.50	\$57,216.90	\$31,250.00	\$88,582.48	\$130,936.00
494-000-800.000	PROMOTIONAL EXPENSE	\$947.80	\$1,607.00	\$1,600.00	\$3,000.00	\$1,000.00
494-000-802.000	CORNERS COINS REDEMPTION	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$2,500.00
494-000-808.000	INDEPENDENT AUDIT	\$340.00	\$491.00	\$1,000.00	\$432.96	\$500.00
494-000-826.000	LEGAL FEES	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
494-000-827.000	PLANNING SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494-000-900.000	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$825.98	\$1,500.00
494-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$450.00	\$0.00	\$1,000.00
494-000-926.200	TOWNSHIP STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
494-000-930.000	SIDEWALK CONSTRUCTION	\$0.00	\$0.00	\$11,548.00	\$15,663.50	\$15,018.50
494-000-931.000	SIDEWALK MAINTENANCE	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$2,600.00
494-000-935.000	REPAY GENERAL FUND - PRINCIPAL	\$16,000.00	\$16,000.00	\$1,592.00	\$1,592.00	\$0.00
494-000-956.000	MISCELLANEOUS	\$125.00	\$0.00	\$7,500.00	\$7,000.00	\$3,500.00
494-000-970.000	CAPITAL OUTLAY	\$0.00	\$5,000.00	\$32,600.00	\$29,285.88	\$15,000.00
494-000-995.000	REPAY GENERAL FUND INTEREST	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
TOTAL Expenditures		\$19,212.80	\$25,598.00	\$62,590.00	\$62,100.32	\$46,918.50

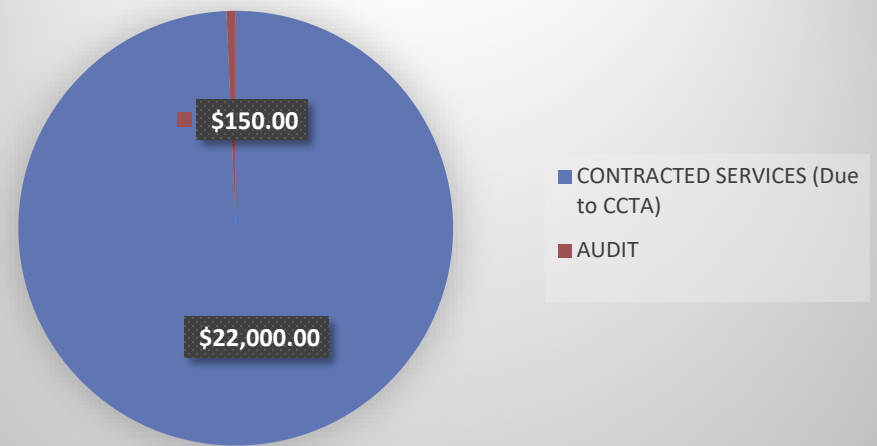
255 CENTRAL COUNTY TRANSIT AUTHORITY

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.

2018 CCTA Revenues



2018 CCTA Expenditures



255 CENTRAL COUNTY TRANSIT AUTHORITY

REVENUES

FUND 255 – CENTRAL COUNTY TRANSIT AUTHORITY SAD						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
255-000-000.100	CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
255-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$1.96	\$0.00	\$18.00	\$20.00
255.000-672.000	SPECIAL ASSESSMENT	\$0.00	\$25,247.50	\$13,595.00	\$8,828.00	\$8,300.00
255.000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-000-699.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$10,000.00
TOTAL Revenues		\$0.00	\$25,249.46	\$22,595.00	\$17,846.00	\$22,320.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
255-000-801.000	CONTRACTED SERVICES (Due to CCTA)	\$0.00	\$0.00	\$22,000.00	\$21,000.00	\$22,000.00
255-000-808.000	AUDIT	\$0.00	\$0.00	\$250.00	\$144.32	\$150.00
255-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
225.000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
TOTAL Expenditures		\$0.00	\$0.00	\$23,000.00	\$21,144.32	\$22,150.00

2018 CCTA SAD Net Balance

Total Revenues: \$22,320.00

Total Expenditures: \$22,150.00

Net Balance: \$170.00

2017 Projected End of Year CCTA SAD Fund Balance

2017 Beginning Fund Balance: \$25,250

2017 Projected Net Position: \$21,952

2017 Projected Ending Fund Balance: \$28,548.32

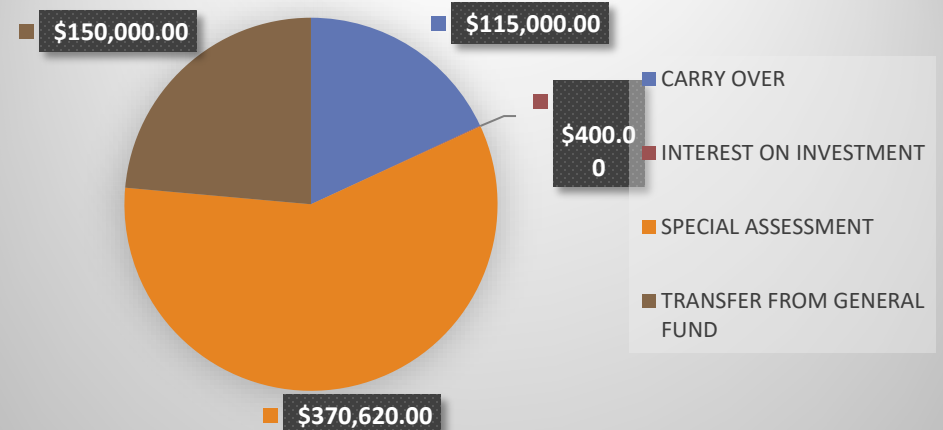
812 ROAD MAINTENANCE

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 8th year of it. This assessment is expected to generate \$370,620.00 in revenue. The second source is general fund appropriation which was increased in FY 2018 from \$120,000 to \$150,000, due to the responses from the 2017 Community Survey.

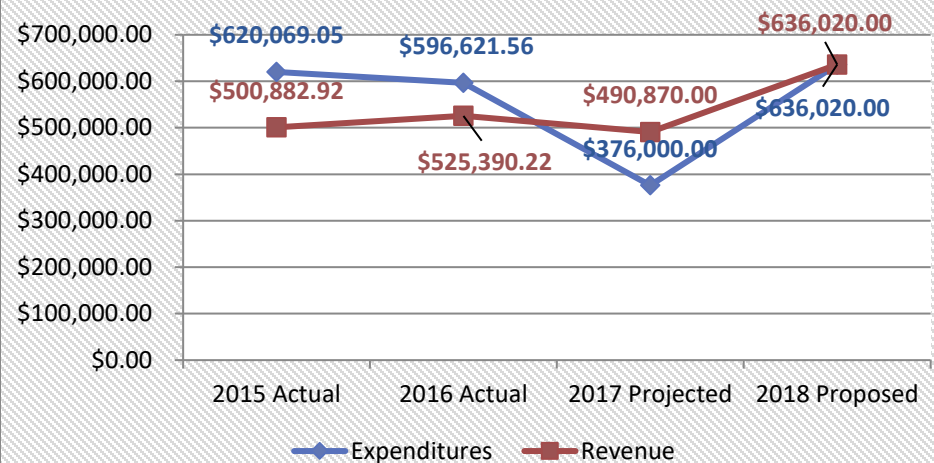
Each year the Road Committee works with the Road Commission of Kalamazoo County to designate Road Projects for the year. The funds are then expended towards those projects. The goal is to completely spend the funds out every year however this is not always possible due to project estimations and closing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

The FY 2018 budget for Road Maintenance Fund (812) shows a substantial increase which is due to the amount of carry over funds from the end of FY 2017 and the additional general fund monies transferred.

2018 Road Maintenance Revenues



Road Maint. Exp. Vs. Rev. Historical Trend



812 ROAD MAINTENANCE

REVENUES

FUND 812 - ROAD MAINTENANCE FUND						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
812-000-000.100	CARRY OVER	\$0.00	\$0.00	\$41,625.00	\$0.00	\$115,000.00
812-000-664.000	INTEREST ON INVESTMENT	\$370.92	\$370.22	\$212.00	\$250.00	\$400.00
812-000-672.000	SPECIAL ASSESSMENT	\$359,400.00	\$367,020.00	\$370,500.00	\$370,620.00	\$370,620.00
812-000-672.100	SAD - CRACKER BARREL DRIVE	\$(175.00)	\$38,000.00	\$0.00	\$0.00	\$0.00
812-000-698.000	MISCELLANEOUS (PAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-699.000	TRANSFER FROM GENERAL FUND	\$141,287.00	\$120,000.00	\$120,000.00	\$120,000.00	\$150,000.00
TOTAL Revenues		\$500,882.92	\$525,390.22	\$532,337.00	\$490,870.00	\$636,020.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
812-000-799.000	ROAD MAINTENANCE	\$614,916.93	\$525,109.56	\$500,000.00	\$376,000.00	\$636,020.00
812-000-799.100	CRACKER BARREL DRIVE	\$4,792.12	\$35,756.00	\$0.00	\$0.00	\$0.00
812-000-808.000	INDEPENDENT AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-826.000	LEGAL FEES	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812-000-956.000	MISCELLANEOUS	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$620,069.05	\$596,621.56	\$500,000.00	\$376,000.00	\$636,020.00

2017 Projected End of Year Road Maintenance Fund Balance

2017 Beginning Fund Balance: \$41,625.00

2017 Projected Net Position: \$114,870.00

2017 Projected Ending Fund Balance: \$156,495.00

2018 Road Maintenance Net Balance

Total Revenues: \$636,020.00

Total Expenditures: \$636,020.00

Net Balance: \$0

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.

2018 Texas Corners Corridor Net Balance

Total Revenues: \$41,303.50

Total Expenditures: \$26,285.00

Net Balance: \$15,018.50

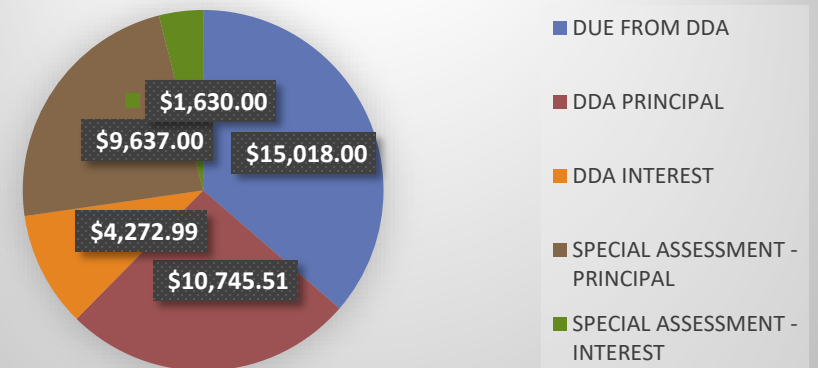
2017 Projected End of Year Texas Corners Corridor Fund Balance

2017 Beginning Fund Balance: \$(262,842.31)

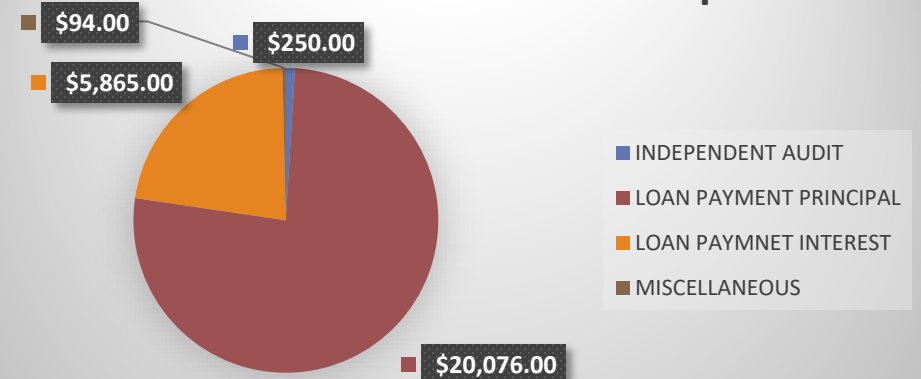
2017 Projected Net Position: \$294,895.53

2017 Projected Ending Fund Balance: \$35,053.22

2018 Texas Corners Corr. Revenues



2018 Texas Corners Corr. Exp.



820 TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

REVENUES

FUND 820 – TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT SAD						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
820-000-000.001	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-000-416.000	DUE FROM DDA	\$0.00	\$0.00	\$11,548.00	\$0.00	\$15,018.00
820-000-664.000	INTERST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-000-695.000	DDA PRINCIPAL	\$0.00	\$0.00	\$11,548.00	\$10,353.13	\$10,745.51
820-000-695.100	DDA INTEREST	\$0.00	\$0.00	\$0.00	\$4,665.37	\$4,272.99
820-000.696.000	DEBT PROCEEDS	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
820-000-697.000	SPECIAL ASSESSMENT - PRINCIPAL	\$0.00	\$26,487.35	\$24,250.00	\$20,757.11	\$9,637.00
820-000-697.100	SPECIAL ASSESSMENT – INTEREST	\$0.00	\$0.00	\$2,763.00	\$2,000.00	\$1,630.00
820-000-690.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00
820-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$0.00	\$26,487.35	\$570,109.00	\$557,775.61	\$41,303.50

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
820-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
820-000-820.000	ENGINEERING	\$0.00	\$61,949.04	\$32,000.00	\$31,600.95	\$0.00
820-000-826.000	LEGAL FEES	\$0.00	\$7,139.62	\$4,500.00	\$4,478.78	\$0.00
820-000-930.000	CONSTRUCTION	\$0.00	\$220,241.00	\$213,300.00	\$213,289.75	\$0.00
820-000-990.000	LOAN PAYMENT PRINCIPAL	\$0.00	\$0.00	\$9,849.00	\$9,848.72	\$20,076.00
820-000-990.100	LOAN PAYMENT INTEREST	\$0.00	\$0.00	\$3,662.00	\$3,661.88	\$5,865.00
820-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00
TOTAL Expenditures		\$0.00	\$289,329.66	\$263,561.00	\$262,880.08	\$26,285.00

861 STREET LIGHTING

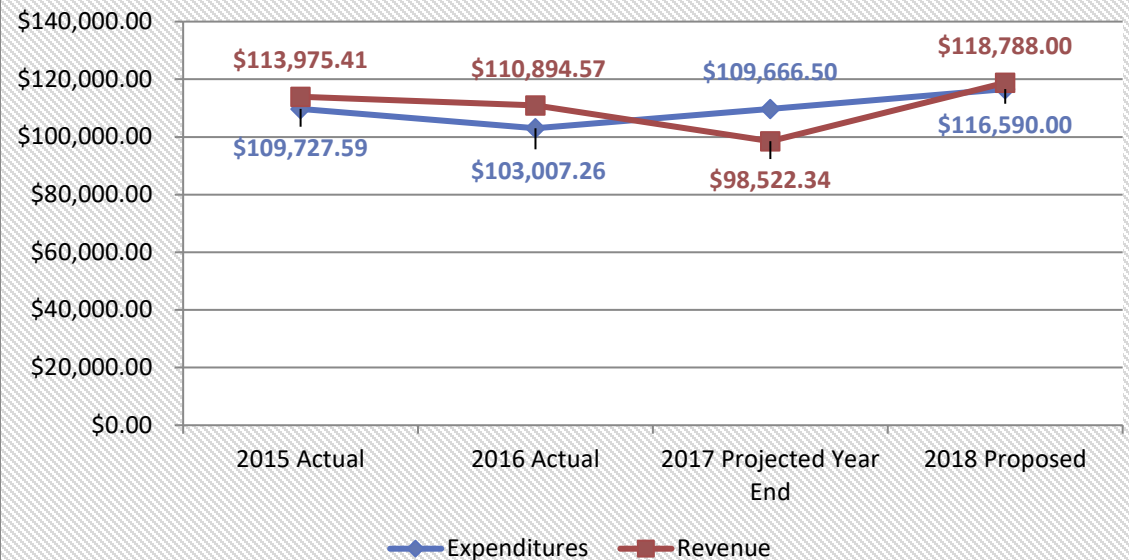
The Street Lighting Fund 861 consists of operations and expenditures related to the street lighting in Special Assessment Districts in Texas Township. The appropriations expected to be generated from the Special Assessments are approximately \$100,640.00.

Expenditures in this department include:

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

For FY 2018 the appropriations for Streetlights are decreased slightly. The Township also pays for 4% of the cost of the street lighting. The Township Board established a Township Wide Street Lighting District that assess only those properties that benefit.

Street Lighting Expenditures Vs. Revenues Historical Trend



2017 Projected End of Year Street Lighting Fund Balance

2017 Beginning Fund Balance: \$70,808.00

2017 Projected Net Position: **\$(11,144.16)**

2017 Projected Ending Fund Balance: \$59,663.84

2018 Street Lighting Assessment Net Balance

Total Revenues: \$118,788.00

Total Expenditures: \$116,590.00.

Net Balance: **\$2,198.00**

861 STREET LIGHTING

REVENUES

FUND 861 - STREET LIGHTING						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
861-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,073.00
861-000-664.000	INTEREST ON INVESTMENT	\$135.28	\$140.75	\$100.00	\$80.00	\$75.00
861-000-672.000	SPECIAL ASSESSMENT	\$113,840.13	\$110,753.82	\$95,000.00	\$98,442.34	\$100,640.00
861-000-672.100	CONST. OF STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
861-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$113,975.41	\$110,894.57	\$120,100.00	\$98,522.34	\$118,788.00

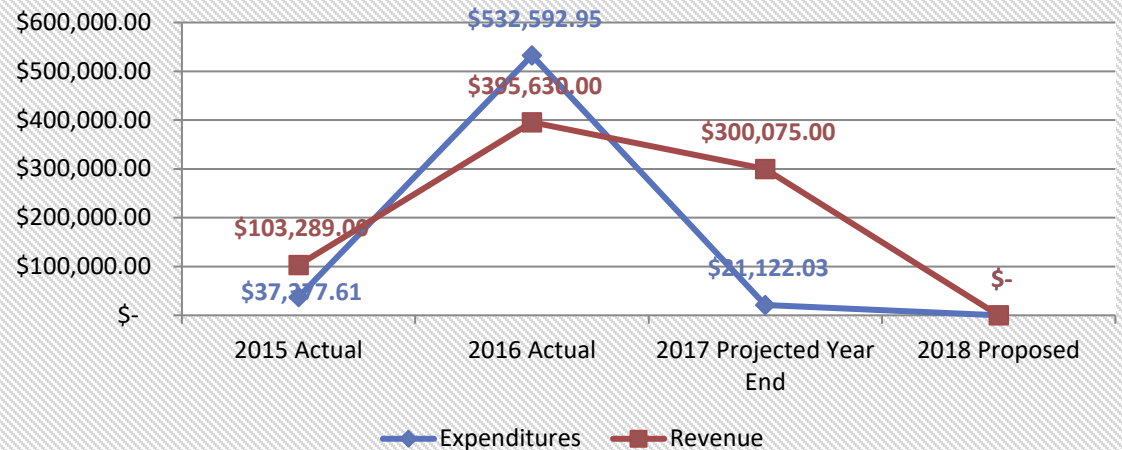
EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
861-000-808.000	INDEPENDENT AUDIT	\$295.00	\$457.00	\$475.00	\$432.96	\$450.00
861-000-826.000	LEGAL FEES	\$0.00	\$220.00	\$1,000.00	\$0.00	\$0.00
861-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$5,000.00	\$(6.46)	\$0.00
861-000-901.000	ADMINISTRATIVE FEE	\$1,160.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
861-000-920.000	STREET LIGHTING	\$108,272.59	\$101,190.26	\$109,000.00	\$108,100.00	\$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	\$250.00	\$0.00	\$0.00
TOTAL Expenditures		\$109,727.59	\$103,007.26	\$116,865.00	\$109,666.50	\$116,590.00

425 MDNR #2

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

MDNR #2 Expenditures Vs. Revenues Historical Trend



2018 MDNR #2 Net Balance

Total Revenues: \$0

Total Expenditures: \$0

Net Balance: \$0.00

2017 Projected End of Year MDNR #2 Fund Balance

2017 Beginning Fund Balance: \$89.05

2017 Projected Net Position: \$278,952.97

2017 Projected Ending Fund Balance: \$279,042.02

425 MDNR #2

REVENUES

FUND 425 - MDNR TRUST GRANT #2						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
425-000-000.100	CARRY OVER	\$0.00	\$0.00	\$10,630.00	\$0.00	\$0.00
425-000-539.000	STATE GRANT	\$0.00	\$0.00	\$0.00	\$300,000.00	\$-
425-000-540.000	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-000-580.000	CONTRIBUTIONS	\$3,148.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
425-000-664.000	INTEREST ON INVESTMENT	\$141.00	\$130.00	\$0.00	\$75.00	\$-
425-000-699.000	TRANSFER FROM CIP	\$100,000.00	\$392,000.00	\$0.00	\$0.00	\$0.00
425-000-699.100	TRANSFER FROM 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$103,289.00	\$395,630.00	\$14,130.00	\$300,075.00	\$0.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
425-000-808.000	INDEPENDENT AUDITOR	\$155.00	\$226.00	\$130.00	\$721.60	\$0.00
425-000-820.000	ENGINEERING FEES	\$24,722.61	\$200,095.12	\$0.00	\$6,400.43	\$0.00
425-000-826.000	LEGAL FEES	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
425-000-930.000	CONSTRUCTION	\$12,500.00	\$326,194.17	\$14,000.00	\$14,000.00	\$0.00
425-000-931.000	EASEMENTS	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
425-000-956.000	MISCELLANEOUS	\$0.00	\$3,757.66	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$37,377.61	\$532,592.95	\$14,130.00	\$21,122.03	\$0.00

810 NORTH EAGLE LAKE DR. SPECIAL ASSESSMENT DIST.

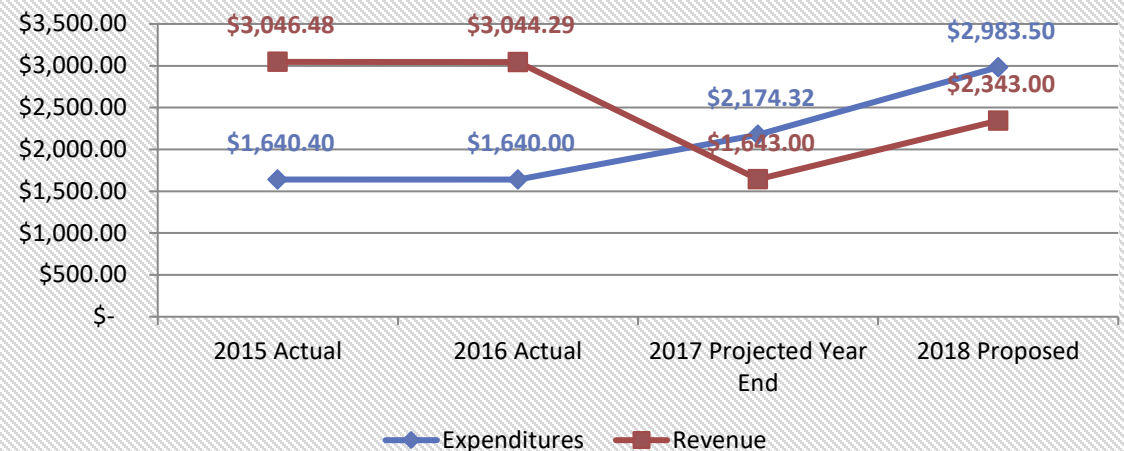
The North Eagle Lake Drive SAD Fund (810) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The North Eagle Lake Drive SAD Fund is supported by a Special Assessment District. This district was established in FY 2015 and due to the fund balance, in FY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

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2018 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2017

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



2017 Projected End of Year N. Eagle Lake Dr. SAD Fund Balance

2017 Beginning Fund Balance: \$3,158.29

2017 Projected Net Position: **\$(531.32)**

2017 Projected Ending Fund Balance: \$2,626.97

2018 N. Eagle Lake Dr. SAD Net Balance

Total Revenues: \$2,343.00

Total Expenditures: \$2,983.50

Net Balance: **(\$640.50)**

810 NORTH EAGLE LAKE DR. SPECIAL ASSESSMENT DIST.

REVENUES

Fund 810 - NORTH EAGLE LAKE DRIVE SAD FUND						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
810-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
810-000-580.000	CONTRIBUTIONS	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
810-000-664.000	INTEREST ON INVESTMENT	\$3.43	\$4.24	\$3.00	\$3.00	\$3.00
810-000-672.000	EAGLE LAKE DRIVE SAD	\$3,040.05	\$3,040.05	\$1,640.00	\$1,640.00	\$2,340.00
TOTAL Revenue		\$3,046.48	\$3,044.29	\$3,043.00	\$1,643.00	\$2,343.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
810-000-799.000	ROAD MAINTENANCE	\$1,610.00	\$1,610.00	\$2,760.00	\$2,000.00	\$2,760.00
810-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$250.00	\$144.32	\$200.00
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	\$30.40	\$30.00	\$30.00	\$30.00	\$23.50
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		\$1,640.40	\$1,640.00	\$3,040.00	\$2,174.32	\$2,983.50

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 2018.

Expenditures in this fund include:

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

The FY 2018 budget for Eagle Lake Special Assessment Fund is flat from FY 2017.

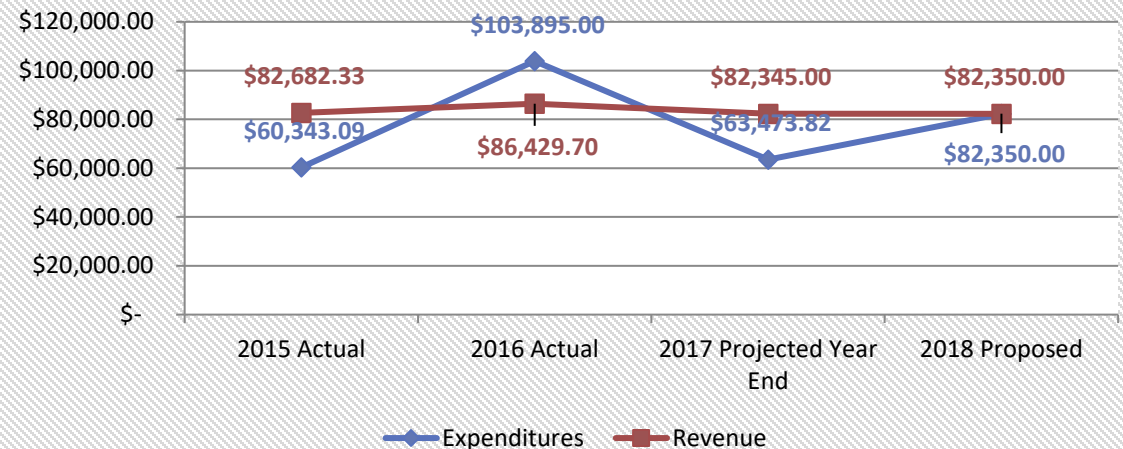
2017 Projected End of Year Eagle Lake SAD Fund Balance

2017 Beginning Fund Balance: \$7,675.52

2017 Projected Net Position: \$18,871.18

2017 Projected Ending Fund Balance: \$26,546.70

Eagle Lake SAD Expenditures Vs. Revenues Historical Trend



2018 Eagle Lake SAD Net Balance

Total Revenues: 82,350.00

Total Expenditures: \$82,350.00

Net Balance: \$0.00

830 EAGLE LAKE SPECIAL ASSESSMENT DIST.

REVENUES

Fund 830 - EAGLE LAKE SPECIAL ASSESSMENT						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
830-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
830-000-664.000	INTEREST ON INVESTMENT	\$50.15	\$60.39	\$0.00	\$45.00	\$50.00
830-000-672.000	SPECIAL ASSESSMENT	\$82,632.18	\$86,369.31	\$82,300.00	\$82,300.00	\$82,300.00
830-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$82,682.33	\$86,429.70	\$92,300.00	\$82,345.00	\$82,350.00

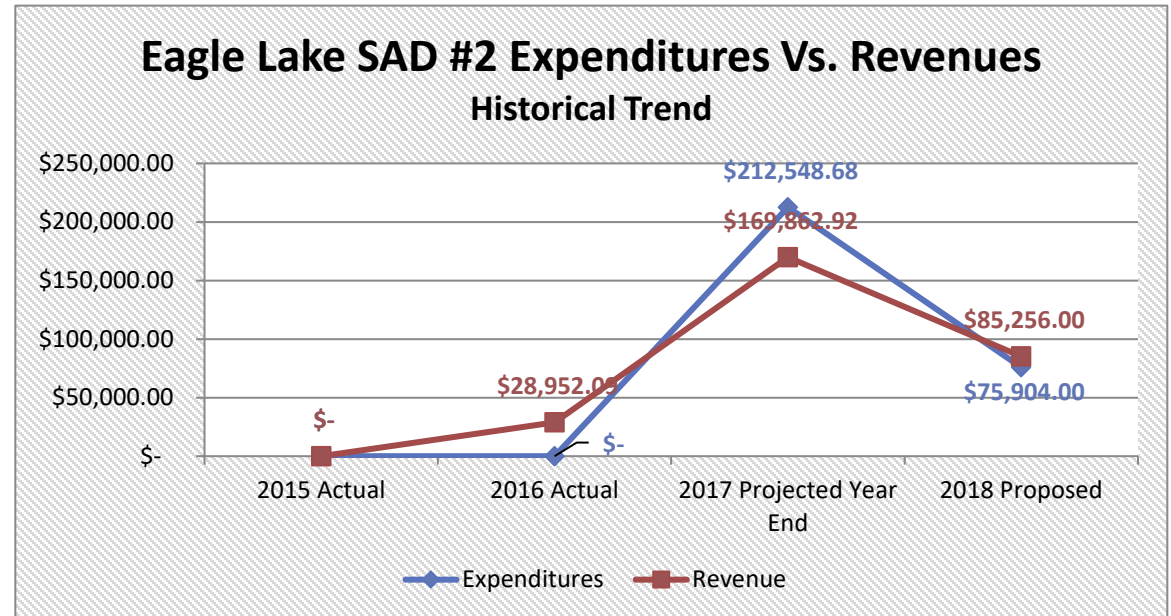
EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
830-000-808.000	INDEPENDENT AUDIT	\$325.00	\$297.00	\$500.00	\$144.32	\$400.00
830-000-820.000	ENGINEERING FEES	\$7,500.00	\$17,299.98	\$9,000.00	\$15,908.00	\$7,500.00
830-000-821.000	AQUATIC PLANT CONTROL	\$24,059.10	\$71,082.22	\$40,000.00	\$39,521.50	\$40,000.00
830-000-823.000	WELL REPAIRS	\$0.00	\$115.00	\$1,000.00	\$0.00	\$1,000.00
830-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-901.000	ADMINISTRATIVE FEE	\$823.00	\$823.00	\$900.00	\$900.00	\$900.00
830-000-910.000	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830-000-920.000	UTILITIES	\$27,635.99	\$14,277.80	\$30,000.00	\$7,000.00	\$30,000.00
830-000-972.000	TRANSFER OUT	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
830-000-999.100	CONTINGENCIES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,550.00
TOTAL Expenditures		\$60,343.09	\$103,895.00	\$92,300.00	\$63,473.82	\$82,350.00

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.



2017 Projected End of Year Eagle Lake SAD #2 Fund Balance

2017 Beginning Fund Balance: \$28,952.09

2017 Projected Net Position: **\$(42,685.76)**

2017 Projected Ending Fund Balance: **\$(13,733.67)**

2018 Eagle Lake SAD #2 Net Balance

Total Revenues: \$85,256.00

Total Expenditures: \$75,904.00

Net Balance: \$9,352.00

832 EAGLE LAKE SPECIAL ASSESSMENT #2

REVENUES

Fund 832 - EAGLE LAKE SPECIAL ASSESSMENT #2						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
832-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832-000-661.000	LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
832-000-664.000	INTEREST ON INVESTMENT	\$0.00	\$1.27	\$0.00	\$75.22	\$50.00
832-000-672.000	SPECIAL ASSESSMENT	\$0.00	\$28,950.82	\$107,324.00	\$169,787.70	\$85,206.00
832-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$0.00	\$28,952.09	\$232,324.00	\$169,862.92	\$85,256.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
832-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$250.00	\$144.32	\$250.00
832-000-819.000	INSTALLATION OF EQUIPMENT	\$0.00	\$0.00	\$19,320.00	\$20,060.00	\$0.00
832-000-821.000	BIO-AUGMENTATION	\$0.00	\$0.00	\$50,450.00	\$25,000.00	\$50,625.00
832-000-822.000	TESTING	\$0.00	\$0.00	\$4,000.00	\$0.00	\$10,000.00
832-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$2,500.00	\$4,320.00	\$0.00
832-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$1,024.00
832-000-920.000	UTILITIES	\$0.00	\$0.00	\$14,000.00	\$12,000.00	\$12,555.00
832-000-930.000	MAINTENANCE	\$0.00	\$0.00	\$2,300.00	\$500.00	\$1,200.00
832-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$14,461.86	\$250.00
832-000-972.000	EQUIPMENT	\$0.00	\$0.00	\$131,100.00	\$135,037.50	\$0.00
832-000-994.000	REPAY GENERAL FUND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
832-000-998.000	REPAY GENERAL FUND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$0.00	\$0.00	\$225,945.00	\$212,548.68	\$75,904.00

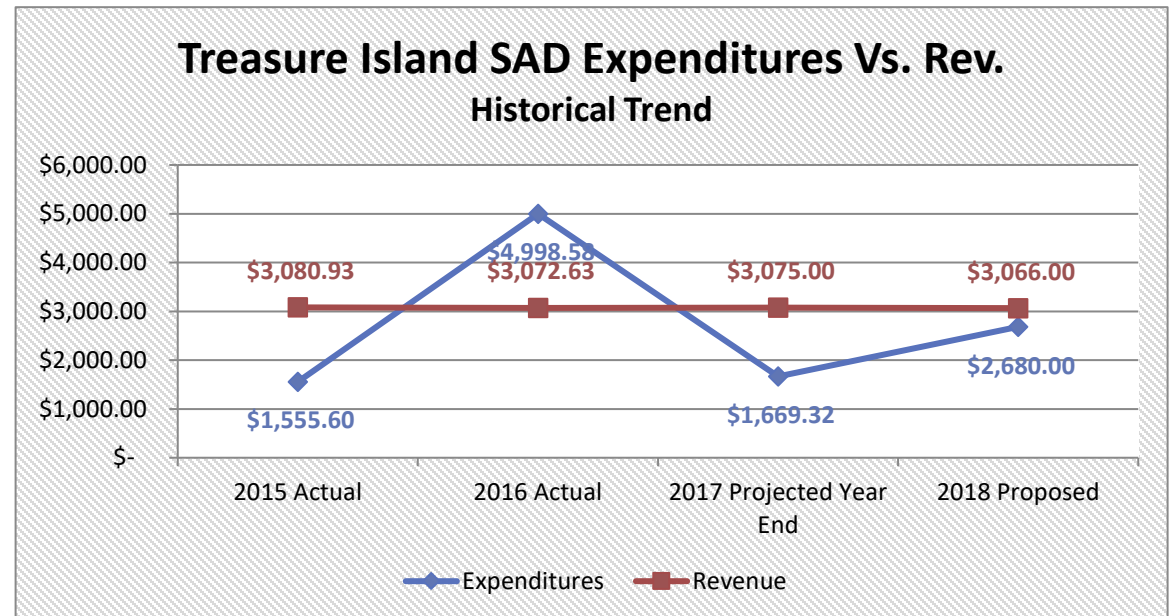
811 TREASURE ISLAND SPECIAL ASSESSMENT DIST.

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 2018.

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2018 budget for Treasure Island Road Maintenance SAD Fund has minimal changes from FY 2017



2017 Projected End of Year Treasure Island SAD Fund Balance

2017 Beginning Fund Balance: \$6062.99

2017 Projected Net Position: \$1,405.68

2017 Projected Ending Fund Balance: \$7,468.67

2018 Treasure Island SAD Net Balance

Total Revenues: \$3,066.00

Total Expenditures: \$2,680.00

Net Balance: \$386.00

811 TREASURE ISLAND SPECIAL ASSESSMENT DIST.

REVENUES

Fund 811 - TREASURE ISLAND ROAD MAINTENANCE SAD FUND						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
811-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-664.000	INTEREST ON INVESTMENT	\$20.93	\$12.63	\$20.00	\$15.00	\$6.00
811-000-672.000	TREASURE ISLAND SAD	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00
811-000-699.000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenue		\$3,080.93	\$3,072.63	\$3,080.00	\$3,075.00	\$3,066.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
811-000-799.000	ROAD MAINTENANCE	\$1,330.00	\$4,670.58	\$2,000.00	\$1,500.00	\$2,500.00
811-000-808.000	INDEPENDENT AUDIT	\$195.00	\$297.00	\$200.00	\$144.32	\$150.00
811-000-824.000	REPAY LOAN TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-000-901.000	ADMINISTRATIVE FEE	\$30.60	\$31.00	\$25.00	\$25.00	\$30.00
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		\$1,555.60	\$4,998.58	\$2,225.00	\$1,669.32	\$2,680.00

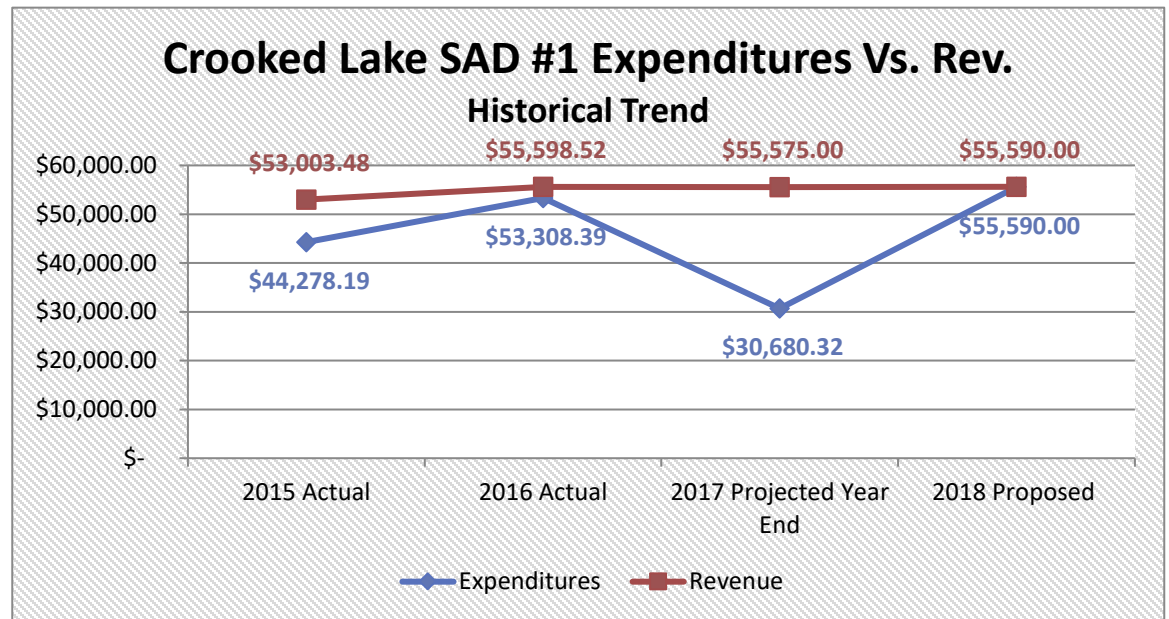
835 CROOKED LAKE SPECIAL ASSESSMENT #1

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 \$55,590 in FY 2018.

Expenditures in this fund include:

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

The FY 2018 budget for Crooked Lake Special Assessment #1 Fund 835 has a minimal increase from FY 2017.



2017 Projected End of Year Crooked Lake SAD #1 Fund Balance

2017 Beginning Fund Balance: \$54,143.68

2017 Projected Net Position: \$24,894.68

2017 Projected Ending Fund Balance: \$78,483.36

2018 Crooked Lake SAD Net Balance

Total Revenues: \$55,590.00

Total Expenditures: \$55,590.00

Net Balance: \$0.00

835 CROOKED LAKE SPECIAL ASSESSMENT #1

REVENUES

Fund 835 - CROOKED LAKE SPECIAL ASSESSMENT #1						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
835-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-664.000	INTEREST ON INVESTMENT	\$93.48	\$98.52	\$0.00	\$75.00	\$90.00
835-000-671.000	SPECIAL ASSESSMENT	\$52,910.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00
TOTAL Revenues		\$53,003.48	\$55,598.52	\$55,500.00	\$55,575.00	\$55,590.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
835-000-808.000	INDEPENDENT AUDIT	\$325.00	\$297.00	\$1,000.00	\$144.32	\$1,000.00
835-000-820.000	ENGINEERING FEES	\$14,145.99	\$14,145.99	\$22,000.00	\$13,700.00	\$22,000.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	\$0.00	\$7,000.00	\$5,000.00	\$7,455.00	\$9,000.00
835-000-823.000	WELL REPAIRS	\$295.00	\$16,363.75	\$0.00	\$0.00	\$0.00
835-000-824.000	WELL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-826.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-900.000	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835-000-901.000	ADMINISTRATIVE FEE	\$529.00	\$555.00	\$555.00	\$555.00	\$555.00
835-000-910.000	INSURANCE	\$905.00	\$899.00	\$1,000.00	\$1,122.00	\$1,000.00
835-000-920.000	UTILITIES	\$25,561.34	\$13,843.65	\$22,500.00	\$7,000.00	\$22,000.00
835-000-956.000	MISC/WATER TESTING/CONTINGENCIES	\$2,516.86	\$204.00	\$4,000.00	\$704.00	\$35.00
TOTAL Expenditures		\$44,278.19	\$53,308.39	\$56,055.00	\$30,680.32	\$55,590.00

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 \$50,925 in FY 2018.

Expenditures in this fund include:

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

The FY 2018 budget for Crooked Lake Special Assessment #2 Fund 840 has a minimal increase from FY 2017.

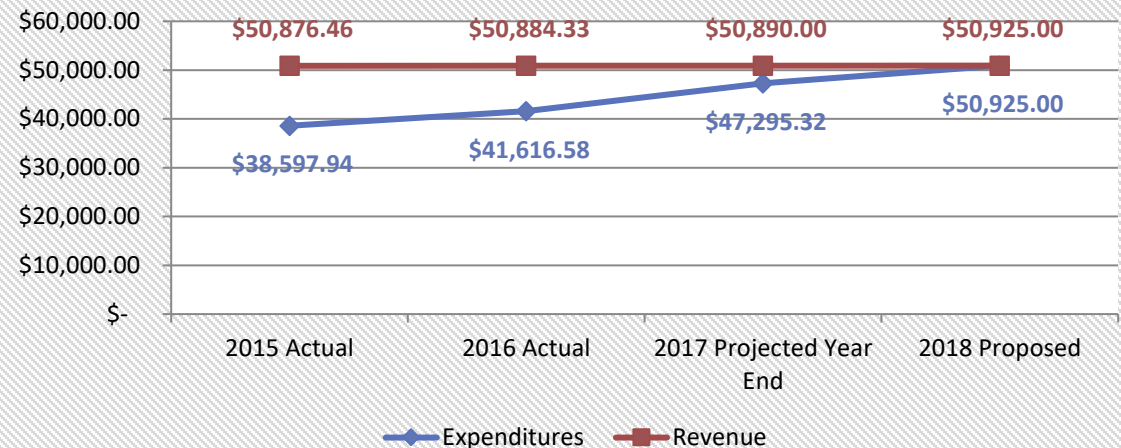
2017 Projected End of Year Crooked Lake SAD #2 Fund Balance

2017 Beginning Fund Balance: \$4,558.77

2017 Projected Net Position: \$3,594.68

2017 Projected Ending Fund Balance: \$8,153.45

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



2018 Crooked Lake SAD #2 Net Balance

Total Revenues: \$50,925.00

Total Expenditures: \$50,925.00

Net Balance: \$0.00

840 CROOKED LAKE SPECIAL ASSESSMENT #2

REVENUES

Fund 840 - CROOKED LAKE SAD #2						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
840-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840-000-664.000	INTEREST ON INVESTMENT	\$1.46	\$9.33	\$0.00	\$15.00	\$50.00
840-000-671.000	SPECIAL ASSESSMENT	\$50,875.00	\$50,875.00	\$50,875.00	\$50,875.00	\$50,875.00
TOTAL Revenue		\$50,876.46	\$50,884.33	\$50,875.00	\$50,890.00	\$50,925.00

EXPENDITURES

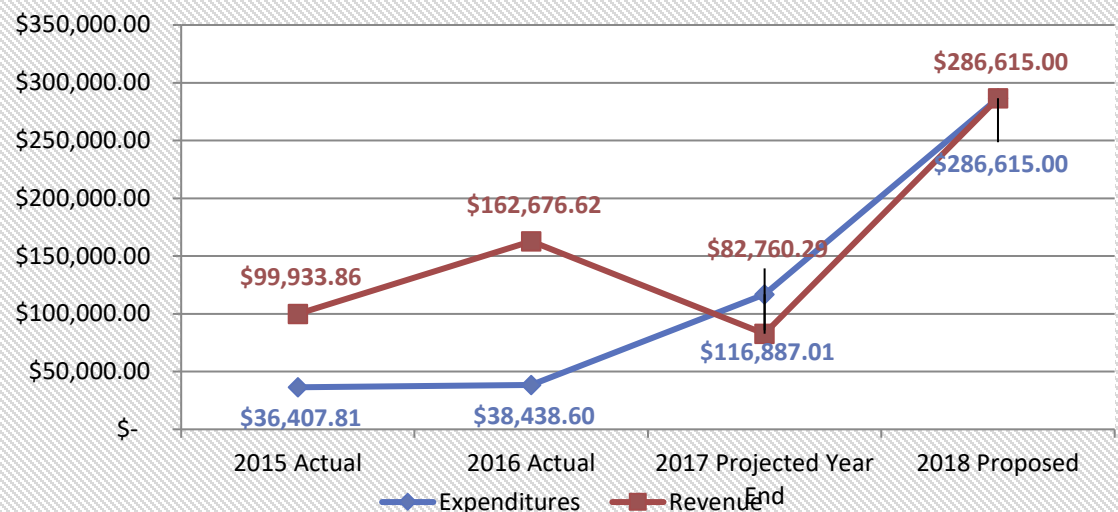
Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
840-000-801.000	CONTRACT SERVICES	\$27,462.00	\$31,950.00	\$31,450.00	\$31,950.00	\$31,950.00
840-000-801.100	CONTRACT SERVICES COSTS/WATER TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840-000-808.000	INDEPENDENT AUDIT	\$0.00	\$0.00	\$1,000.00	\$144.32	\$1,000.00
840-000-901.00	ADMINISTRATIVE FEES	\$506.00	\$509.00	\$2,000.00	\$509.00	\$508.75
840-000-920.000	UTILITIES	\$10,629.94	\$9,157.58	\$16,425.00	\$7,752.00	\$16,425.00
840-000-956.000	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$6,940.00	\$1,041.25
TOTAL Expenditures		\$38,597.94	\$41,616.58	\$50,875.00	\$47,295.32	\$50,925.00

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 2018, 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.

**Special Sewer & Water Expenditures Vs. Rev.
Historical Trend**



2017 Projected End of Year Special Sewer & Water Fund Balance

2017 Beginning Fund Balance: \$1,301,116.07

2017 Projected Net Position: **\$(34,126.72)**

2017 Projected Ending Fund Balance: \$1,266,989.35

2018 Special Sewer & Water Net Balance

Total Revenues: \$286,615.00

Total Expenditures: \$286,615.00

Net Balance: \$0

296 SPECIAL SEWER & WATER

REVENUES

Fund 296 - SPECIAL SEWER AND WATER						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
296-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$65,500.00	\$0.00	\$20,539.44
296.000569.000	STATE SAW GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00
269-000-621.100	SEWER CONNECT INTEREST -KZOO	\$21,664.26	\$72,512.00	\$25,000.00	\$13,000.00	\$0.00
296-000-621.800	SEWER PARCEL FEE - KZOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-627.000	WATER /SEWER CONSTRUCT FEE	\$0.00	\$0.00	\$0.00	\$(1,800.00)	\$0.00
296-000-627.200	SEWER BENEFIT FEE -PORTAGE	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
296-000-664.000	INTEREST ON INVESTMENTS	\$10,241.52	\$13,463.67	\$250.00	\$12,000.00	\$22,365.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	\$900.18	\$391.30	\$6,200.00	\$0.00	\$0.00
296-000-664.200	DUE FROM KELLY MEADOWS- INTEREST	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
296-000-672.000	SPECIAL ASSESSMENT	\$7,806.16	\$5,335.91	\$6,000.00	\$0.00	\$24,551.56
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	\$0.00	\$0.00	\$0.00
296-000-673.200	DUE FROM OTHER FUNDS - INTEREST	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
296-000-697.000	WATER CONNECTION FEES	\$41,030.40	\$58,201.80	\$25,000.00	\$14,330.00	\$0.00
296-000-698.000	ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-000-699.000	SHARED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-448-664.00	INTEREST ON INVESTMENTS	\$261.67	\$301.43	\$300.00	\$124.00	\$100.00
296-448-664.100	S/A INTEREST - KELLY MEADOWS	\$3,455.08	\$2,586.19	\$3,600.00	\$2,575.65	\$2,200.00
296-448-673.000	SPECIAL ASSESSMENT KELLY MEADOWS	\$14,574.59	\$9,859.32	\$7,287.00	\$7,330.64	\$9,859.00
296-401-621.600	PRINCIPAL 12TH ST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-401-621.700	INTEREST 12TH ST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296-401-627.200	SEWER BENEFIT USE FEE-PORTAGE	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00
296-401-627.300	SEWER BENEFIT USE FEE-KALAMAZOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$99,933.86	\$162,676.62	\$140,362.00	\$82,760.29	\$286,615.00

296 SPECIAL SEWER & WATER

EXPENDITURES

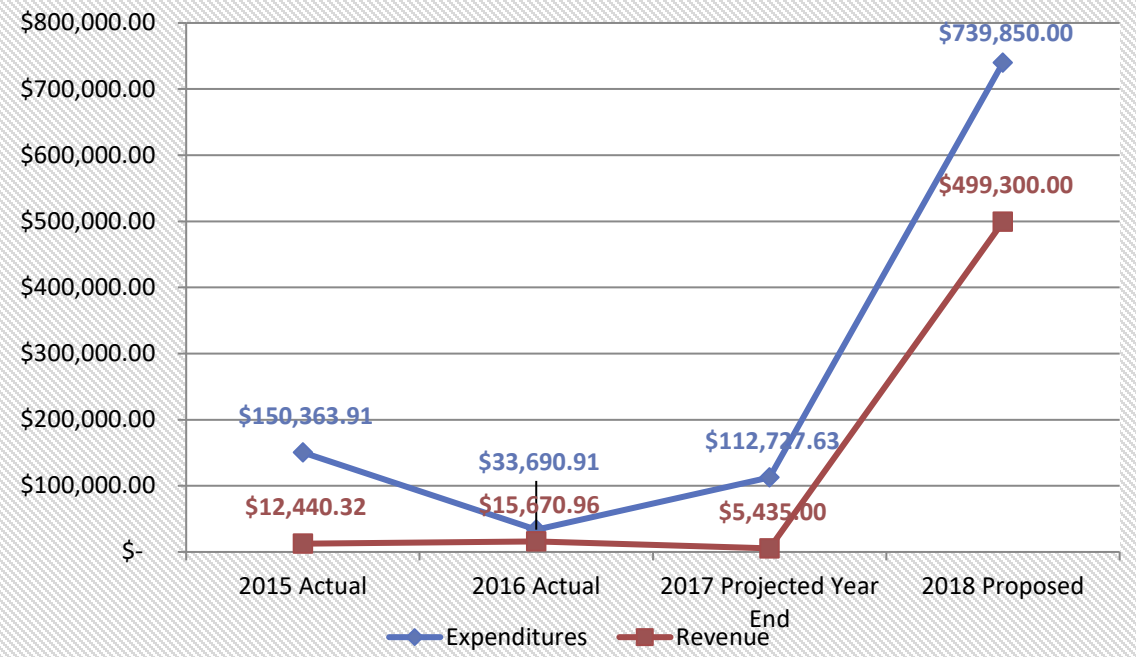
Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
296-000-726.000	MEMBERSHIP & DUES	\$23,547.00	\$27,396.00	\$30,000.00	\$27,396.00	\$30,000.00
296-000-808.000	INDEPENDENT AUDIT	\$515.00	\$835.00	\$900.00	\$721.60	\$1,000.00
296-000-820.000	ENGINEERING FEES	\$10,323.51	\$5,832.40	\$12,100.00	\$1,763.05	\$15,000.00
296-000-826.000	LEGAL FEES	\$345.00	\$857.40	\$4,000.00	\$0.00	\$4,000.00
296-000-901.000	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
296-000-902.000	SEWER LEADS	\$231.50	\$0.00	\$0.00	\$0.00	\$5,000.00
296-000-954.700	SEWER EXTENSION VINEYARD PARKWAY	\$0.00	\$3,613.80	\$83,130.00	\$87,006.36	\$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	\$500.00	\$(500.00)	\$0.00	\$0.00	\$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)	\$945.80	\$404.00	\$0.00	\$0.00	\$230,000.00
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	\$0.00	\$115.00
296-448-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$36,407.81	\$38,438.60	\$130,130.00	\$116,887.01	\$286,615.00

401 SEWER #5

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

For FY 2018 the primary expenses are the administrative fees paid to the City of Portage for maintenance and repair of the 12th Street Lift Station and the sewer extension on 8th Street.

Sewer #5 Expenditures Vs. Revenues Historical Trend



2017 Projected End of Year Sewer #5 Fund Balance

2017 Beginning Fund Balance: \$359,233.89

2017 Projected Net Position: **\$(107,292.63)**

2017 Projected Ending Fund Balance: \$251,941.26

2018 Sewer #5 Net Balance

Total Revenues: \$499,300.00

Total Expenditures: \$739,850.00

Net Balance: **\$(240,550.00)**

401 SEWER #5

REVENUES

Fund 401 - SEWER #5						
Revenues	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
401-000-000.100	CARRY-OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-621.600	PRINCIPAL -12TH ST SEWER	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
401-000-621.700	INTEREST - 12TH ST SEWER	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
401-000-627.000	SEWER CONNECTION FEE	\$9,660.00	\$12,409.55	\$4,200.00	\$3,220.00	\$18,000.00
401-000-627.010	10TH ST WATER/SEWER DEPOSIT	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-664.000	INTEREST ON INVESTMENTS	\$1,170.32	\$3,261.41	\$250.00	\$2,215.00	\$2,900.00
401-000-698.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$478,400.00
TOTAL Revenues		\$12,440.32	\$15,670.96	\$10,060.00	\$5,435.00	\$499,300.00

EXPENDITURES

Expenditures	Description	2015 Actual	2016 Actual	2017 Adopted	2017 Projected Year End	2018 Proposed
401-000-804.000	CITY OF PORTAGE - CONNECT PAYMENT	\$4,237.00	\$0.00	\$4,500.00	\$10,000.00	\$0.00
401-000-808.000	INDEPENDENT AUDIT	\$515.00	\$835.00	\$900.00	\$721.60	\$1,000.00
401-000-820.000	ENGINEERING FEES	\$4,560.90	\$1,255.30	\$22,000.00	\$3,653.50	\$7,000.00
401-000-826.000	LEGAL FEES	\$20.00	\$0.00	\$4,900.00	\$0.00	\$0.00
401-000-901.000	ADMINISTRATIVE FEE (City of Portage)	\$20,570.64	\$3,568.90	\$3,000.00	\$4,353.00	\$3,000.00
401-000-902.000	SEWER LEADS	\$105.00	\$0.00	\$2,500.00	\$0.00	\$500.00
401-000-930.000	SEWER MAINTENANCE & REPAIR	\$23,275.22	\$23,792.71	\$517,000.00	\$14,267.29	\$727,350.00
401-000-954.000	SEWER CONSTRUCTION COSTS	\$97,080.15	\$4,239.00	\$101,000.00	\$16,035.70	\$0.00
401-000-954.700	Q AVENUE/8 th STREET SEWER	\$0.00	\$0.00	\$0.00	\$63,696.54	\$0.00
401-000-956.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL Expenditures		\$150,363.91	\$33,690.91	\$655,800.00	\$112,727.63	\$739,850.00

