



2021

OPERATING BUDGET

*Public Hearing November 23, 2020
Adopted Budget December 7, 2020*

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03

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2021 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 2021. As you will see, the 2021 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 2021, we anticipate a total General Fund Revenue of \$2,763,451.00 and a total General Fund Expense of \$2,756,158.00, with a total General Fund Net Balance of \$7,293.00.

Due to the Covid-19 Pandemic, our anticipated revenue is slightly decreased from FY 2020. However, these are based on predictions for State Shared Revenue which are based in part on sales tax. There is also a reduction in our expected expenses largely due to a reduction in the transfer to the Fire Department for their operating expenses. The transfer was reduced as a result of the enhanced Fire Milage.

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 2021, 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
- Trish Roberts, Treasurer

04 GENERAL FUND

GENERAL FUND REVENUES

GENERAL FUND EXPENDITURES & FUND BALANCE

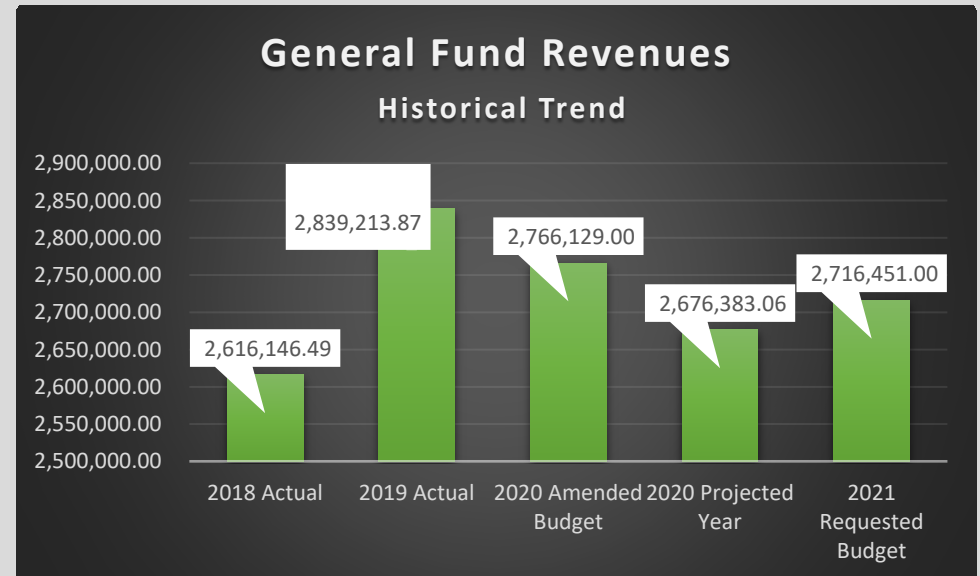
GENERAL FUND DEPARTMENTAL EXPENSES

- GENERAL (000)
- TRUSTEES (101)
- SUPERVISOR (171)
- SUPERINTENDENT (172)
- CLERK (215)
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- PUBLIC SAFETY (337)
- PUBLIC WORKS (440)
- COMPACTOR/RECYCLING (526)
- RECREATION & CULTURE (691)
- COMMUNITY & ECONOMIC
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- CAPITAL OUTLAY (970)
- CONTINGENCIES (999)

GENERAL FUND

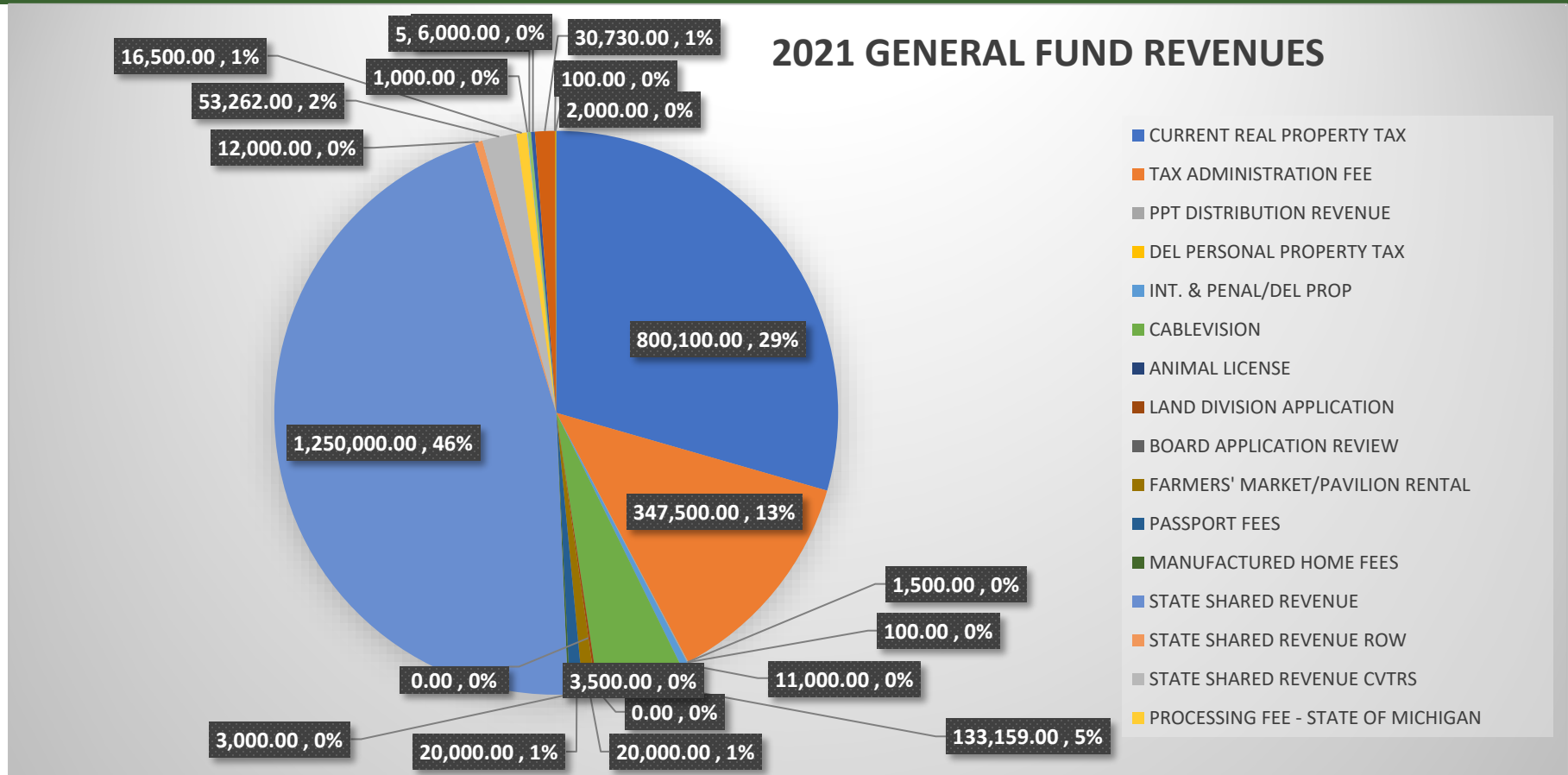
REVENUES

In FY 2021, Texas Township will see a reduction in the general fund revenues. Due to the Covid-19 Pandemic, State Shared Revenue has been reduced. There is also a reduction in Interest on Investment due to lower interest rates. In addition, we have suspended Passport Processing but hope to be able to resume sometime in FY2021.



GENERAL FUND

REVENUES



2021 TOTAL GENERAL FUND REVENUE

2021 General Fund: General Revenues (CHART A) + 2021 Misc. Fund Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] =

\$2,763,451.00

GENERAL FUND

REVENUES

Dept 000	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-000-403.000	CURRENT REAL PROPERTY TAX	705,730.49	737,448.94	777,858.00	770,606.36	800,100.00
101-000-404.000	TAX ADMINISTRATION FEE	268,690.24	304,137.33	315,614.00	315,381.00	347,500.00
101-000-415.000	PPT DISTRIBUTION REVENUE	1,931.02	5,250.80	2,000.00	4,224.43	1,500.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	135.17	296.02	100.00	0.00	100.00
101-000-446.000	INT. & PENAL/DEL PROP	141.06	11,836.27	625.00	11,434.74	11,000.00
101-000-475.000	CABLEVISION	139,964.83	137,292.04	140,000.00	122,861.00	133,159.00
101-000-477.000	ANIMAL LICENSE	314.00	465.00	400.00	0.00	0.00
101-000-480.000	LAND DIVISION APPLICATION	2,590.00	3,185.00	2,600.00	4,500.00	3,500.00
101-000-480.100	BOARD APPLICATION REVIEW	1,250.00		1,500.00	0.00	0.00
101-000-482.000	FARMERS' MARKET/PAVILION RENTAL	22,095.00	21,054.74	21,000.00	6,750.00	20,000.00
101-000-485.000	PASSPORT FEES	37,290.00	46,400.00	35,000.00	6,725.00	20,000.00
101-000-487.000	MANUFACTURED HOME FEES	2,737.00	2,737.50	2,800.00	2,750.00	3,000.00
101-000-574.000	STATE SHARED REVENUE	1,247,592.00	1,299,046.00	1,290,968.00	1,268,618.00	1,250,000.00
101-000-574.010	STATE SHARED REVENUE ROW	10,599.15	11,103.33	11,000.00	12,195.24	12,000.00
101-000-574.020	STATE SHARED REVENUE CVTRS	50,816.00	51,378.00	51,964.00	43,300.00	53,262.00
101-000-600.000	PROCESSING FEE - STATE OF MICHIGAN	16,175.00	16,232.50	16,000.00	16,250.00	16,500.00
101-000-602.000	DISTRICT COURT FEES	1,387.65	3,192.33	2,500.00	1,350.00	1,000.00
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSESSMENT	5,181.25	4,955.75	4,500.00	0.00	5,000.00
101-000-620.000	BUILDING DEPT EXPENSES				0.00	0.00
101-000-621.000	SECURITY DEPOSITS		4,620.00		0.00	
101-000-622.000	POOL PERMIT DEPOSIT		7,650.00		0.00	6,000.00
101-000-623.000	KVCC VIOLATIONS BUREAU		445.00		0.00	0.00
101-000-664.000	INTEREST ON INVESTMENT	68,101.98	103,844.62	60,000.00	60,000.00	30,730.00
101-000-673.000	SALE OF FIXED ASSETS		58,774.28	27,000.00	27,016.10	0.00
101-000-689.000	CASH OVER/SHORT				0.00	0.00
101-000-697.000	KVCC TKT COLLECTION FEE	199.67	205.00	200.00	90.00	100.00
101-000-698.000	MISCELLANEOUS	27,755.12	7,663.42	2,500.00	2,331.19	2,000.00
101-000-699.000	TRANSFER FROM CIF	5,469.86			0.00	0.00
Totals for dept 000						
-		2,616,146.49	2,839,213.87	2,766,129.00	2,676,383.06	2,716,451.00

GENERAL FUND

REVENUES

		2018	2019	2020	2020	2021
Dept 191 - ELECTIONS		Actual	Actual	AMENDED	PROJECTED	REQUESTED
101-191-698.000	ELECTION MISCELLANEOUS			BUDGET	YEAR END	BUDGET
Totals for dept 191 - ELECTIONS					0.00	0.00
Dept 276 - CEMETERY						
101-276-642.000	CEMETERY LOT SALES	12,800.00	7,450.00	6,500.00	7,800.00	3,000.00
101-276-645.000	GRAVE OPENINGS	14,205.00	10,735.00	10,000.00	8,600.00	10,000.00
Totals for dept 276 - CEMETERY		27,005.00	18,185.00	16,500.00	16,400.00	13,000.00
Dept 440 - PUBLIC WORKS						
101-440-473.000	DUMPSTER FEES	4,055.00	5,500.00		0.00	0.00
101-440-698.200	METAL RECYCLING	2,449.35	2,413.70	2,000.00	1,045.00	0.00
Totals for dept 440 - PUBLIC WORKS				2,000.00	1,045.00	0.00
Dept 691 - RECREATION & CULTURE						
101-691-585.000	RESTRICTED CONTRIB - TREE & BENCH				1,480.00	5,000.00
101-691-668.000	RENTS - TOWNSHIP PARK	3,220.00	5,825.00	5,500.00	4,500.00	4,500.00
Totals for dept 691 - RECREATION & CULTURE		3,220.00	5,825.00	5,500.00	5,980.00	9,500.00
Dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-805-470.000	APPLICATION	7,800.00	19,000.00	10,000.00	6,000.00	10,000.00
101-805-470.200	ZONING BOARD OF APPEALS	2,700.00	4,500.00	2,000.00	1,800.00	1,000.00
101-805-470.400	PLANNING FEES	950.00	1,400.00	1,000.00	300.00	500.00
101-805-470.500	ZONING REVIEW				1,150.00	1,000.00
101-805-470.922	SIGN PERMIT REVIEW	2,525.00	1,475.00	1,500.00	750.00	1,500.00
101-805-480.000	VIOLATIONS BUREAU	150.00	150.00	200.00	0.00	0.00
101-805-620.000	REIMBURSE SITE PLAN FEES		92,934.89		0.00	10,000.00
101-805-698.000	MISCELLANEOUS	588.00	500.00	500.00	7,750.00	500.00
Totals for dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT		15,253.00	119,959.89	15,200.00	17,750.00	24,500.00

TOTAL Revenues	2018 Actual	2019 Actual	2020 Amended	2020 Projected Year End	2021 Proposed
	\$2,668,128.84	\$2,991,097.46	\$2,805,329.00	\$2,717,558.06	\$2,763,451.00

GENERAL FUND

EXPENDITURES

In FY 2020, we transferred \$949,330.12 from Fund Balance into the Capital Improvement Fund. This transfer skews the FY 2021 expenditures. FY 2021 is decreased due to less funds being transferred to the Fire Department for their operating expenses, due to their new enhanced millage.

Currently the FY 2021 budget estimates a fund balance of \$3,659,239.49, which is a slight increase over estimated FY 2020 ending fund balance.

2021 GENERAL FUND NET BALANCE

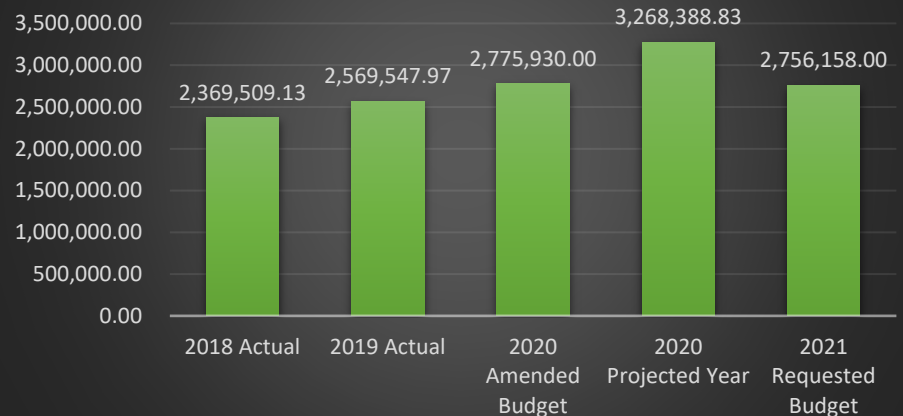
2021 General Fund – Revenues (\$2,763,451.00)

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2020 General Fund - Expenditures (\$2,756,158.00)

=\$7,293.00

General Fund-General Expenditures Historical Trends



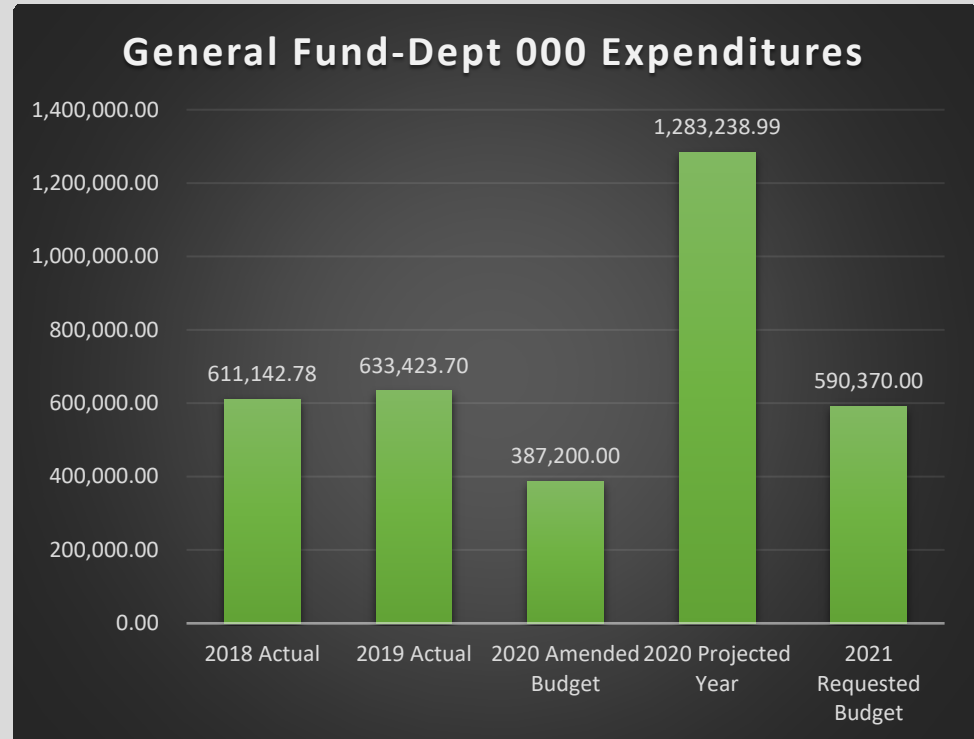
Fund 101 - GENERAL FUND	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
NET BALANCE					
General Fund Total Revenues	\$2,668,128.84	\$2,674,248.00	\$2,763,451.00	\$2,717,558.06	\$2,763,451.00
General Fund Total Expenditures	\$2,369,509.13	\$2,692,669.00	\$2,756,158.00	\$3,268,388.00	\$2,756,158.00
Net of Revenues and Expenditures	\$298,619.71	-\$18,421.00	\$7,293.00	-\$550,830.77	\$7,293.00
Fund 101 - GENERAL FUND	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
FUND BALANCE					
Starting Fund Balance	\$2,706,056.05	\$3,200,998.00	\$3,622,547.49	\$3,622,547.49	\$3,071,716.72
Ending Fund Balance	\$78,430.00	\$421,549.49	\$29,399.00	(\$550,830.77)	\$7,293.00
Adjusted Fund Balance	\$3,022,077.73	\$3,622,547.49	\$3,651,946.49	\$3,071,716.72	\$3,079,009.72

000 GENERAL FUND – GENERAL EXPENDITURES

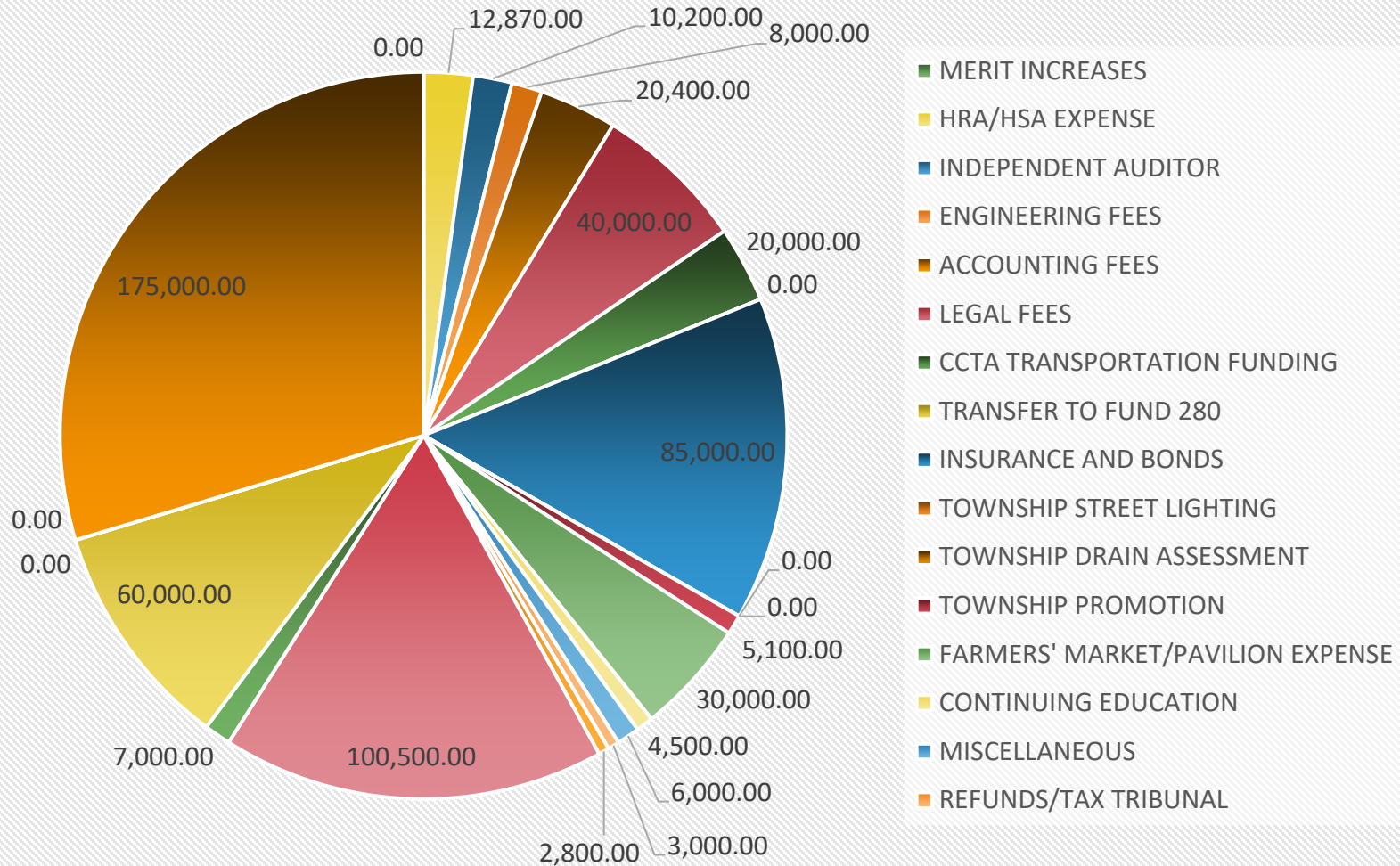
Fund 000 consists of expenditures related to the general operation of the Township. Expenditures in this department include:

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

The FY 2021 budget for General shows a significant decrease due to the fund balance transfer in FY 2020 into Capital Improvement Fund.



000 GENERAL FUND – GENERAL EXPENDITURES



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GENERAL FUND – GENERAL EXPENDITURES

	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
Dept 000						
101-000-703.000	MERIT INCREASES			4,000.00	4,219.87	0.00
101-000-708.000	HRA/HSA EXPENSE	3,733.14	7,331.87	8,500.00	5,775.00	12,870.00
101-000-808.000	INDEPENDENT AUDITOR	9,600.00	9,600.00	10,000.00	9,750.00	10,200.00
101-000-820.000	ENGINEERING FEES	11,766.10	30,509.35	8,000.00	4,500.00	8,000.00
101-000-821.000	ACCOUNTING FEES	16,564.50	16,556.25	20,000.00	13,500.00	20,400.00
101-000-826.000	LEGAL FEES	38,356.39	43,544.43	38,000.00	34,000.00	40,000.00
101-000-860.000	CCTA TRANSPORTATION FUNDING	10,000.00	10,500.00	12,000.00	12,000.00	20,000.00
101-000-875.000	TRANSFER TO FUND 280		93,486.50		0.00	0.00
101-000-910.000	INSURANCE AND BONDS				0.00	85,000.00
101-000-926.200	TOWNSHIP STREET LIGHTING	6,964.87	10,104.99		1,000.00	0.00
101-000-927.000	TOWNSHIP DRAIN ASSESSMENT	4,125.00	9,650.00			0.00
101-000-950.000	TOWNSHIP PROMOTION	675.00	1,627.23	5,000.00	2,000.00	5,100.00
101-000-951.000	FARMERS' MARKET/PAVILION EXPENSE	19,664.14	26,017.99	25,000.00	13,000.00	30,000.00
101-000-955.000	CONTINUING EDUCATION	4,011.71	1,865.68	4,500.00	750.00	4,500.00
101-000-956.000	MISCELLANEOUS	6,916.92	7,848.26	6,000.00	6,250.00	6,000.00
101-000-964.000	REFUNDS/TAX TRIBUNAL	63.89		3,000.00	0.00	3,000.00
101-000-966.000	SOCIAL SECURITY & MEDICARE	1,875.88	2,283.48	2,700.00	1,864.00	2,800.00
101-000-966.100	HOSPITAL/MEDICAL INSURANCE	69,419.08	70,830.50	75,000.00	70,000.00	100,500.00
101-000-966.125	DISABILITY INSURANCE	4,893.27	4,797.23	5,500.00	5,300.00	7,000.00
101-000-966.150	RETIREMENT	45,272.89	51,869.94	60,000.00	50,000.00	60,000.00
101-000-966.200	MESC (UNEMPLOYMENT)	7,240.00			0.00	0.00
101-000-967.000	ROADS	150,000.00	150,000.00		0.00	0.00
101-000-972.000	TRANSFER OUT	200,000.00	85,000.00	100,000.00	1,049,330.12	175,000.00
Totals for dept 000 -		611,142.78	633,423.70	387,200.00	1,283,238.99	590,370.00

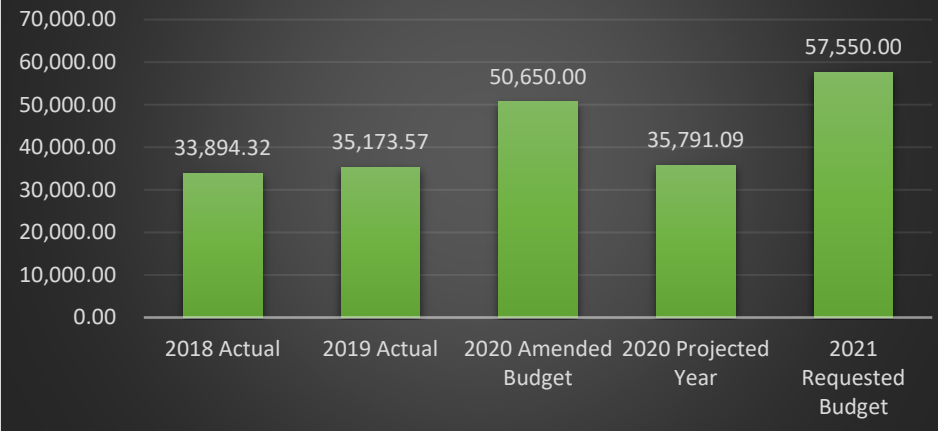
101 TRUSTEES

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

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

The FY 2021 budget for Trustees Department (101) shows a 8.8% increase. This is due to additional funds to pay for a Strategic Plan now that the Master Plan is currently in the approval process. There was also an increase in Training Funds to allow new trustees to attend training.

**Trustee Expenditures-
Historical Trend**



101

TRUSTEES

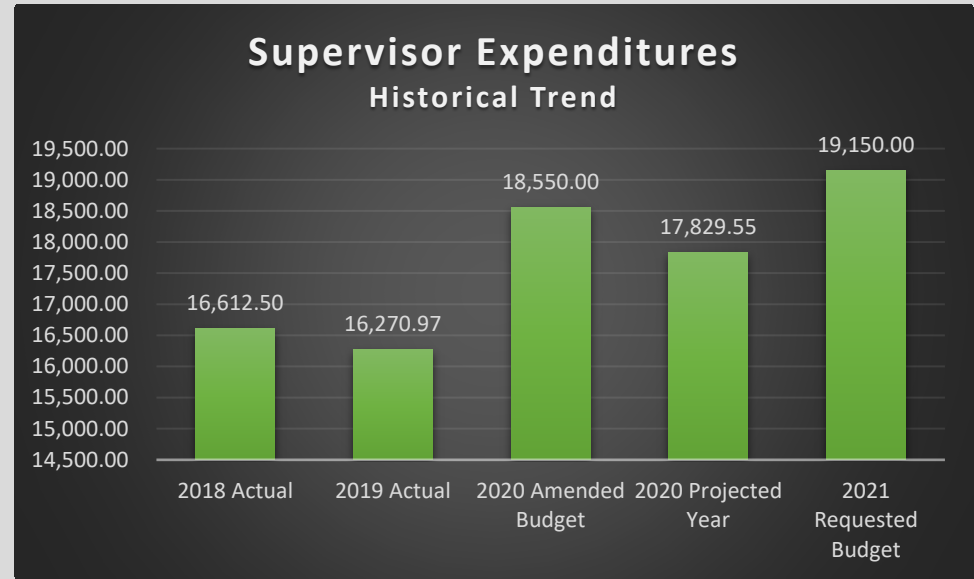
Dept 101 - TRUSTEES	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-101-712.000	FEES AND PER DIEM TRUSTEE	25,625.00	25,750.00	27,600.00	27,500.00	28,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	6,309.01	6,346.69	7,000.00	6,241.09	7,500.00
101-101-875.000	SURVEY/STRATIGIC PLANNING			10,000.00	0.00	15,000.00
101-101-955.000	CONTINUING EDUCATION			3,000.00	0.00	4,000.00
101-101-956.000	MISCELLANEOUS		1,107.00	1,000.00	0.00	1,000.00
101-101-966.000	FICA/MEDICARE	1,960.31	1,969.88	2,050.00	2,050.00	2,050.00
Totals for dept 101 - TRUSTEES		33,894.32	35,173.57	50,650.00	35,791.09	57,550.00

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

The FY 2021 budget for the Supervisor department shows a minimal increase due to an increase in mileage for the Supervisor.



EXPENDITURES

Dept 171 - SUPERVISOR	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-171-703.000	SALARIES-SUPERVISOR	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
101-171-703.100	SUPERINTENDENT				0.00	
101-171-703.300	ADMINISTRATIVE ASSISTANT				0.00	
101-171-729.000	MEMBERSHIP AND DUES		100.00	100.00	0.00	100.00
101-171-873.000	MILEAGE-SUPERVISOR			250.00	0.00	250.00
101-171-955.000	CONTINUING EDUCATION	465.00	23.47	500.00	59.55	1,000.00
101-171-966.000	FICA/MEDICARE	1,147.50	1,147.50	1,200.00	1,270.00	1,300.00
Totals for dept 171 - SUPERVISOR		16,612.50	16,270.97	18,550.00	17,829.55	19,150.00

172 SUPERINTENDENT

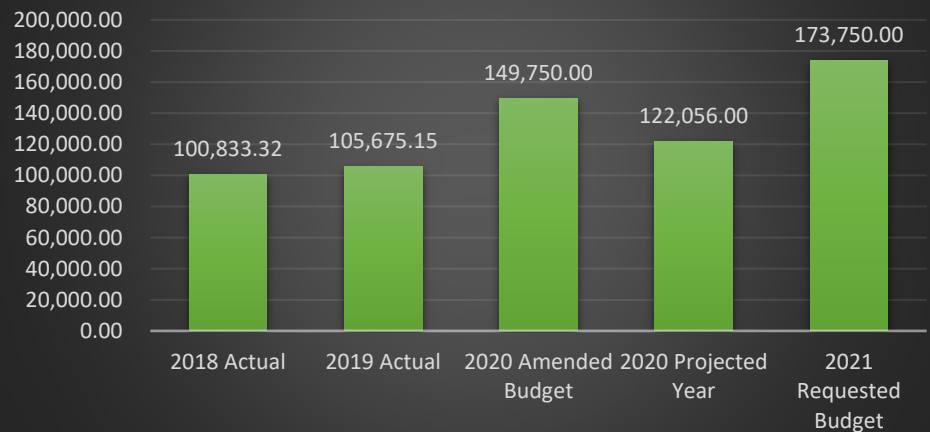
The Superintendent Department (172) and consists of expenditures related to the operations of the office of the Township Superintendent. Expenditures in this department include:

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

FY 2021 shows an increase in expenditures as a result of merit pay for the Superintendent and re-allocation of the Administrative Assistant position to Deputy Superintendent position that included a wage increase.

EXPENDITURES

Superintendent Expenditures Historical Trend



Dept 172 - SUPERINTENDENT		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-172-703.000	SALARIES-SUPERINTENDENT	75,360.70	81,680.22	85,000.00	90,556.00	85,000.00
101-172-703.300	DEPUTY SUPERINTENDENT	18,104.52	15,876.80	50,000.00	22,500.00	65,000.00
101-172.703.400	MERRIT INCREASE	0.00	0.00	0.00	0.00	5,000.00
101-172-729.000	MEMBERSHIP AND DUES	130.00	375.00	400.00	0.00	400.00
101-172-873.000	MILEAGE-SUPERINTENDENT	88.07		750.00	0.00	750.00
101-172-955.000	CONTINUING EDUCATION		280.00	1,500.00	0.00	1,500.00
101-172-956.000	MISCELLANEOUS			100.00	0.00	100.00
101-172-966.000	SOCIAL SECURITY & MEDICARE	7,150.03	7,463.13	12,000.00	9,000.00	16,000.00
Totals for dept 172 - SUPERINTENDENT		100,833.32	105,675.15	149,750.00	122,056.00	173,750.00

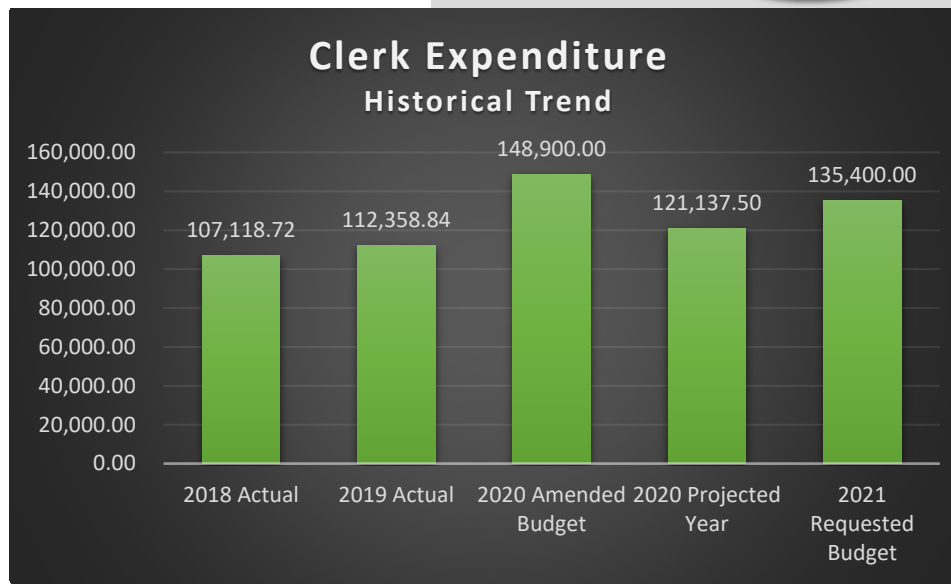
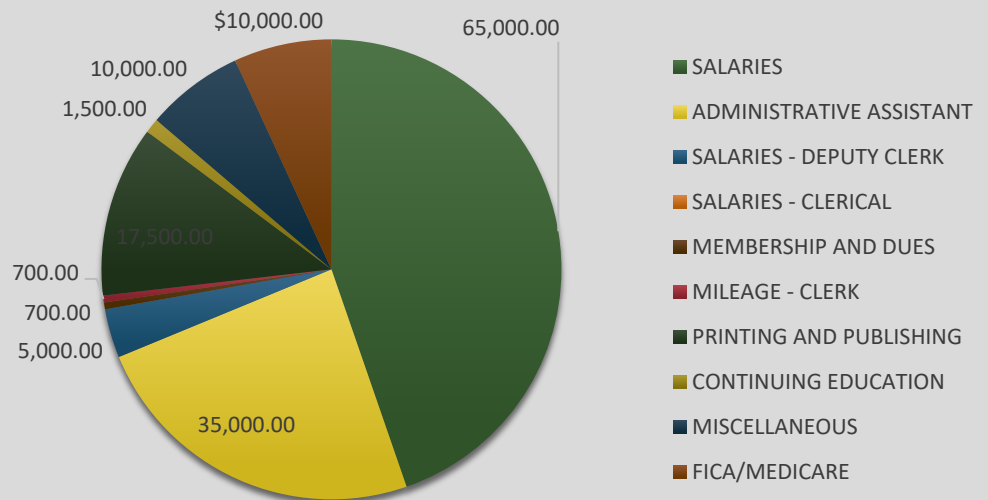
215 CLERK

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

Expenditures in this department include:

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

The FY 2021 budget for the Clerk department shows a decrease due to wage for both Clerk and Clerk Assistant being reduced.



215 CLERK

Dept 215 - CLERK	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-215-703.000	SALARIES	68,000.00	67,955.00	70,000.00	65,000.00	65,000.00
101-215-703.300	ADMINISTRATIVE ASSISTANT	18,105.70	15,875.78	45,000.00	22,500.00	35,000.00
101-215-704.000	SALARIES - DEPUTY CLERK	1,110.62	5,000.06	5,000.00	5,000.00	5,000.00
101-215-705.000	SALARIES - CLERICAL					
101-215-729.000	MEMBERSHIP AND DUES	415.00	315.00	700.00	367.50	700.00
101-215-873.000	MILEAGE - CLERK	553.46	644.65	700.00	500.00	700.00
101-215-900.000	PRINTING AND PUBLISHING	12,300.40	14,911.19	16,000.00	20,000.00	17,500.00
101-215-955.000	CONTINUING EDUCATION	17.02	820.00	1,500.00	25.00	1,500.00
101-215-966.000	FICA/MEDICARE	6,616.52	6,837.16	10,000.00	7,745.00	10,000.00
Totals for dept 215 - CLERK		107,118.72	112,358.84	148,900.00	121,137.50	135,400.00

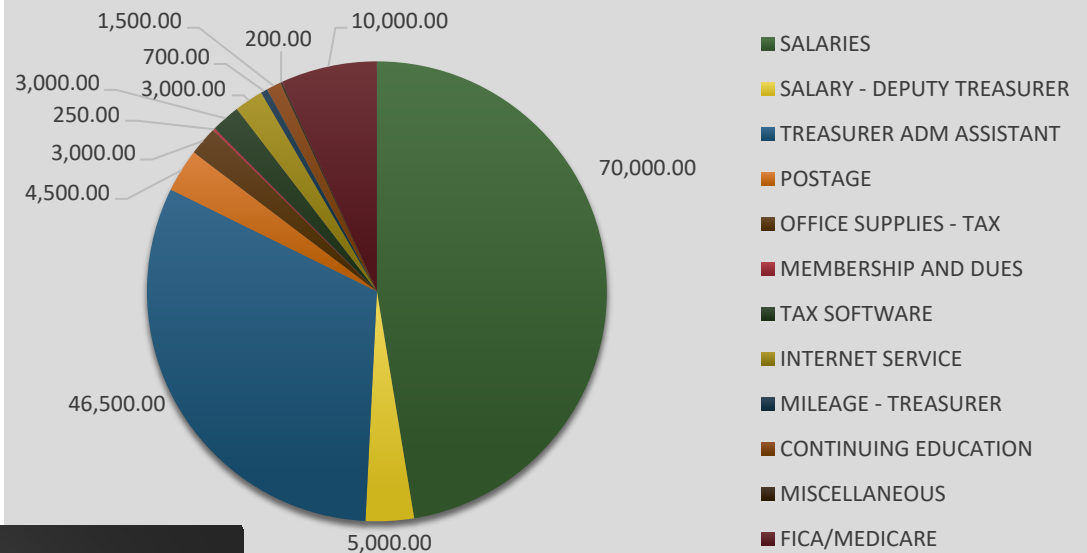
253 TREASURER

The Treasurer Department (253) consists of expenditures related to the operations of the office of the Treasurer.

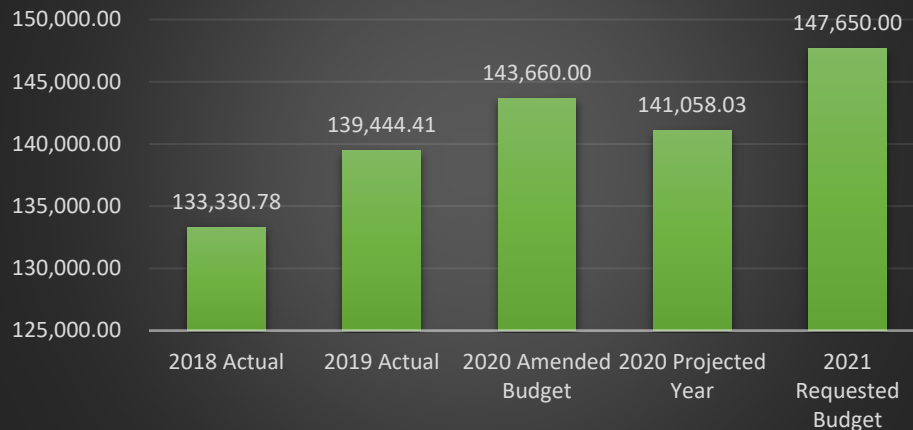
Expenditures in this department include:

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

The FY 2021 budget for the Treasurer department shows a slight increase due to increase in wages.



**Treasurer Expenditures
Historical Trend**



253 TREASURER

Dept 253 - TREASURER	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-253-703.000	SALARIES	65,000.00	66,500.00	70,000.00	70,000.00	70,000.00
101-253-703.200	SALARY - DEPUTY TREASURER	5,000.06	5,000.06	5,000.00	5,000.00	5,000.00
101-253-704.000	TREASURER ADM ASSISTANT	40,560.25	43,270.41	43,860.00	44,500.00	46,500.00
101-253-727.000	POSTAGE	3,961.96	3,863.65	4,250.00	3,500.00	4,500.00
101-253-728.000	OFFICE SUPPLIES - TAX	3,318.55	3,984.20	3,000.00	2,500.00	3,000.00
101-253-729.000	MEMBERSHIP AND DUES	10.00	500.00	250.00	10.00	250.00
101-253-800.000	TAX SOFTWARE	2,563.67	2,622.33	3,000.00	2,709.67	3,000.00
101-253-824.000	INTERNET SERVICE	3,134.00	3,209.50	3,200.00	2,491.00	3,000.00
101-253-873.000	MILEAGE - TREASURER	542.04	480.24	700.00	440.00	700.00
101-253-955.000	CONTINUING EDUCATION	726.47	1,214.70	1,500.00	0.00	1,500.00
101-253-956.000	MISCELLANEOUS	76.46	27.60	200.00	32.36	200.00
101-253-966.000	FICA/MEDICARE	8,437.32	8,771.72	8,700.00	9,875.00	10,000.00
Totals for dept 253 - TREASURER		133,330.78	139,444.41	143,660.00	141,058.03	147,650.00

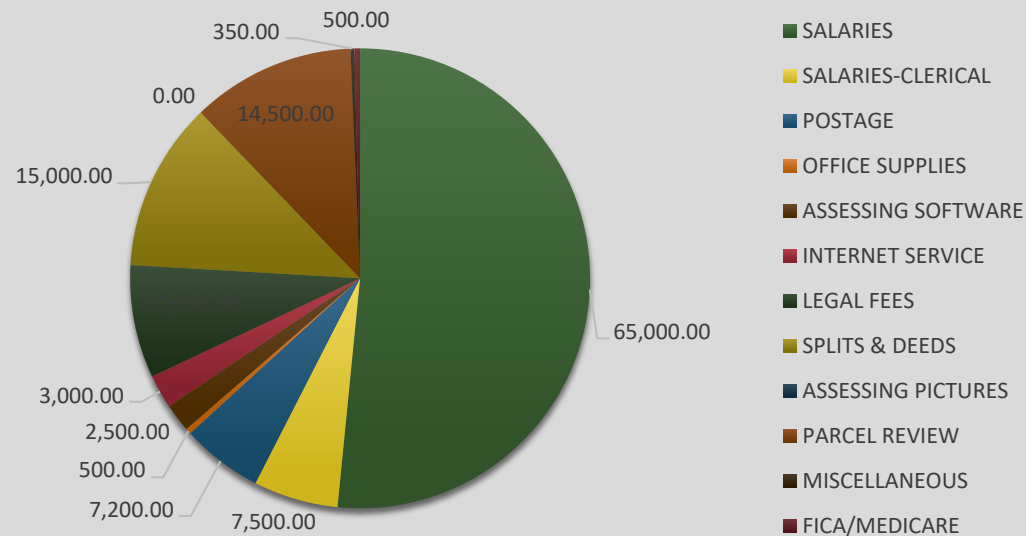
209 ASSESSING

The Assessor Department (209) consists of expenditures related to the operations of the office of the Assessor.

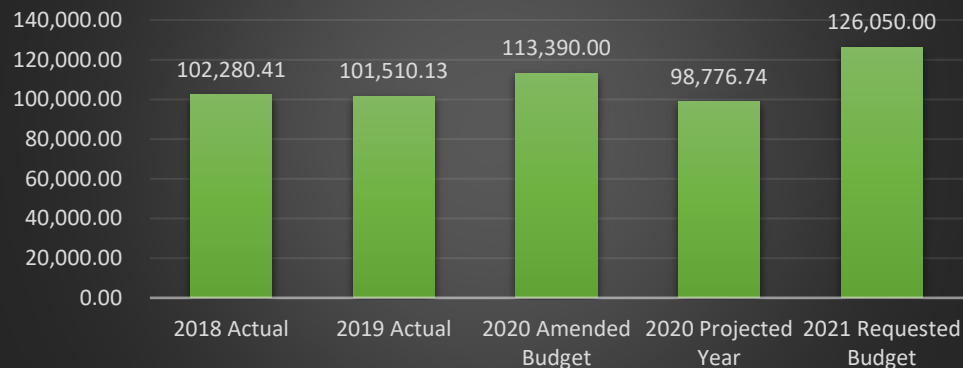
Expenditures in this department include:

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

The FY 2021 budget for the Assessor department shows a 8.9% increase due to increased, increase wage for Assessor, increased allocation for clerical and a slight increase in funds for postage.



**Assessing Expenditure
Historical Trend**



209 ASSESSING

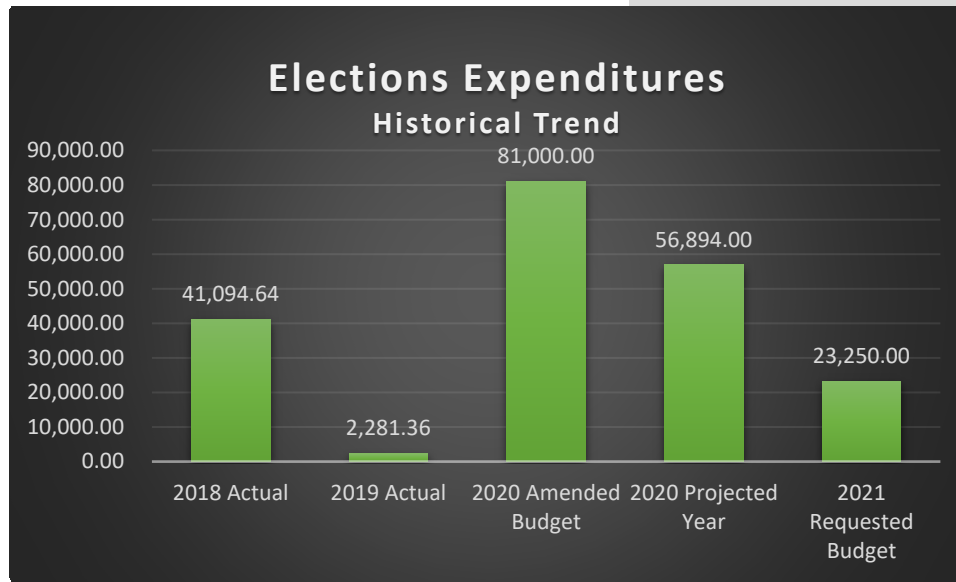
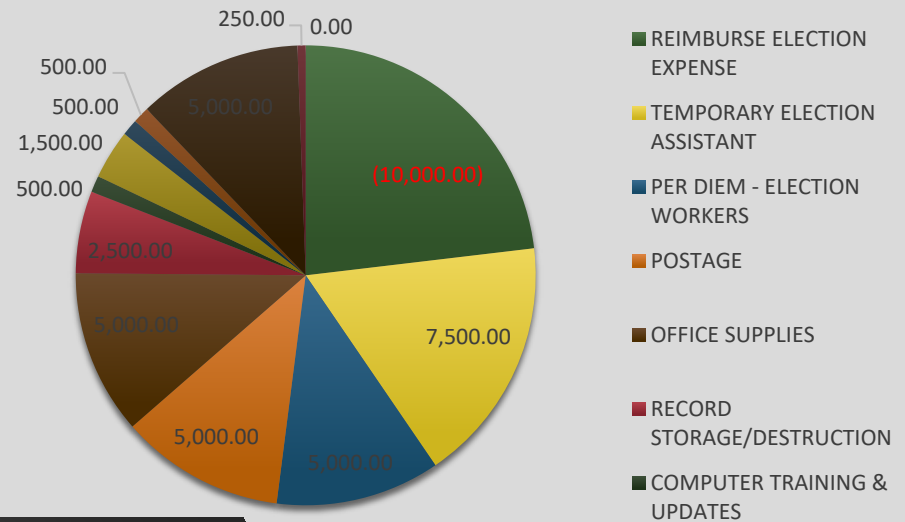
Dept 209 - ASSESSING	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-209-703.000	SALARIES	59,120.00	62,160.00	62,170.00	62,250.00	65,000.00
101-209-705.000	SALARIES-CLERICAL	860.30		7,720.00	0.00	7,500.00
101-209-727.000	POSTAGE	3,711.25	4,234.53	4,500.00	6,636.74	7,200.00
101-209-728.000	OFFICE SUPPLIES	765.48	325.54	500.00	300.00	500.00
101-209-800.000	ASSESSING SOFTWARE	1,838.17	2,522.24	2,500.00	1,952.00	2,500.00
101-209-824.000	INTERNET SERVICE	3,134.00	3,209.50	3,400.00	2,491.00	3,000.00
101-209-826.000	LEGAL FEES	636.00	576.00	2,500.00	700.00	10,000.00
101-209-834.000	SPLITS & DEEDS	17,670.63	16,084.07	15,000.00	16,455.00	15,000.00
101-209-955.000	ASSESSING PICTURES			14,500.00	0.00	0.00
101-209-955.100	PARCEL REVIEW	12,970.00	12,360.00		7,500.00	14,500.00
101-209-956.000	MISCELLANEOUS	1,470.50		100.00	342.00	350.00
101-209-966.000	FICA/MEDICARE	104.08	38.25	500.00	150.00	500.00
Totals for dept 209 - ASSESSING		102,280.41	101,510.13	113,390.00	98,776.74	126,050.00

191 ELECTIONS

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

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

The FY 2021 shows a significant decrease due to there only being two elections scheduled this year.



191 ELECTIONS

Dept 191 - ELECTIONS	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-191-620.200	REIMBURSE ELECTION EXPENSE	(3,066.87)	(4,834.97)	(12,000.00)	(16,806.00)	(10,000.00)
101-191-703.000	TEMPORARY ELECTION ASSISTANT			20,000.00	10,000.00	7,500.00
101-191-710.000	PER DIEM - ELECTION WORKERS	24,803.25	2,809.50	15,000.00	29,000.00	5,000.00
101-191-727.000	POSTAGE		87.01	20,000.00	11,000.00	5,000.00
101-191-728.000	OFFICE SUPPLIES	5,039.05	129.83	2,500.00	10,750.00	5,000.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	111.42		11,000.00	0.00	2,500.00
101-191-801.000	COMPUTER TRAINING & UPDATES	3,521.45		500.00	0.00	500.00
101-191-842.000	RENT - PRECINCT FACILITY	3,300.00	600.00	6,000.00	4,800.00	1,500.00
101-191-873.000	MILEAGE - ELECTIONS	168.72	48.72	1,000.00	500.00	500.00
101-191-900.000	PRINTING AND PUBLISHING	355.86	220.00	11,000.00	2,500.00	500.00
101-191-956.000	MISCELLANEOUS	3,985.70	290.00	5,000.00	4,500.00	5,000.00
101-191-966.000	FICA/MEDICARE	179.06	6.27	1,000.00	650.00	250.00
101-191-970.000	CAPITAL OUTLAY - GENERAL	2,697.00	2,925.00		0.00	0.00
Totals for dept 191 - ELECTIONS		41,094.64	2,281.36	81,000.00	56,894.00	23,250.00

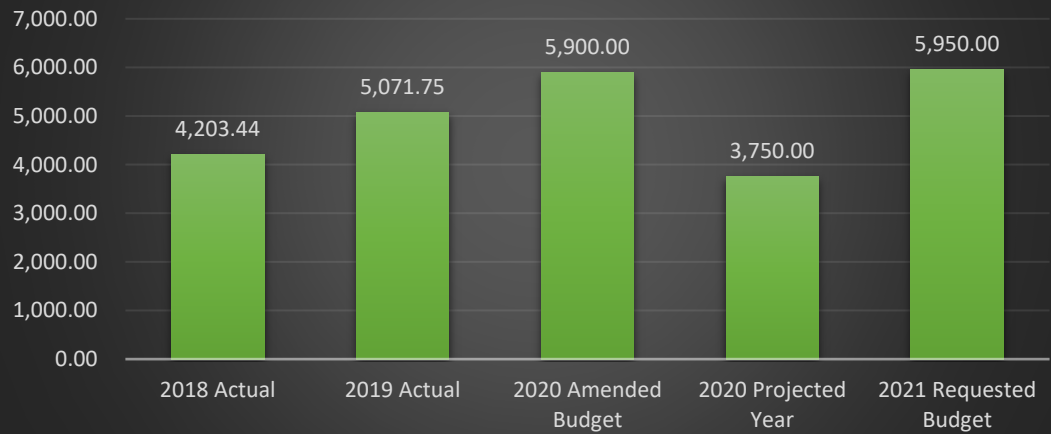
247 BOARD OF REVIEW

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 2021 budget for the Board of Review department shows a minimal increase from FY 2020. This is due to a slight increase for printing and publishing.

Board of Review Expenditures
Historical Trend



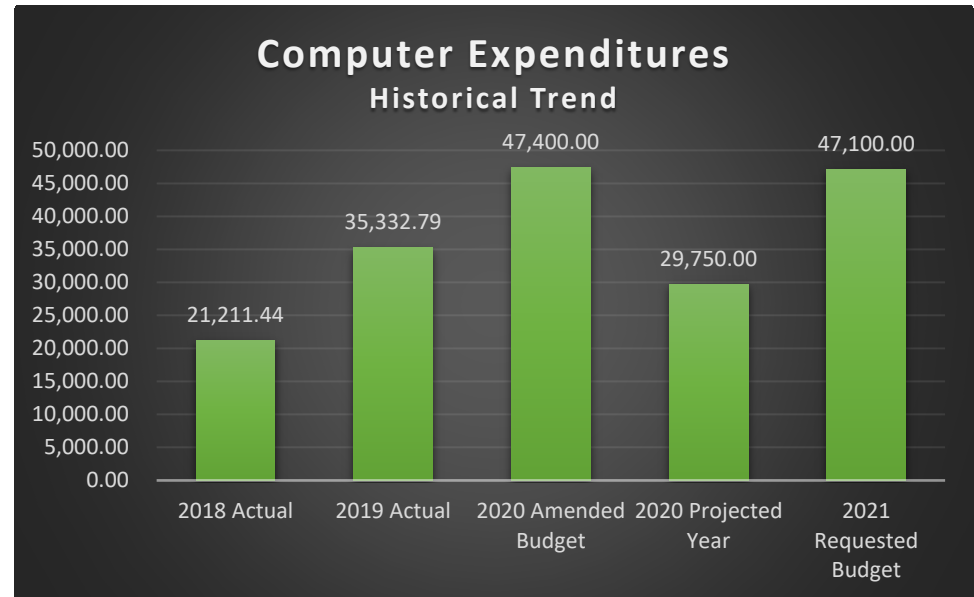
Dept 247 - BOARD OF REVIEW	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-247-712.000 FEES & PER DIEM-BD REVEIW	2,460.00	3,085.00	3,500.00	2,000.00	3,500.00
101-247-728.000 OFFICE SUPPLIES	22.00		100.00	0.00	100.00
101-247-900.000 PRINTING AND PUBLISHING	1,533.25	1,408.74	1,550.00	1,550.00	1,600.00
101-247-955.000 CONTINUING EDUCATION		342.00	400.00	0.00	400.00
101-247-956.000 MISCELLANEOUS			50.00	0.00	50.00
101-247-966.000 FICA/MEDICARE	188.19	236.01	300.00	200.00	300.00
Totals for dept 247 - BOARD OF REVIEW	4,203.44	5,071.75	5,900.00	3,750.00	5,950.00

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 2021 budget for the Computer department shows a slight decrease from FY 2020. FY 2020 included a server upgrade project; FY 2021 includes a fiber connection project.



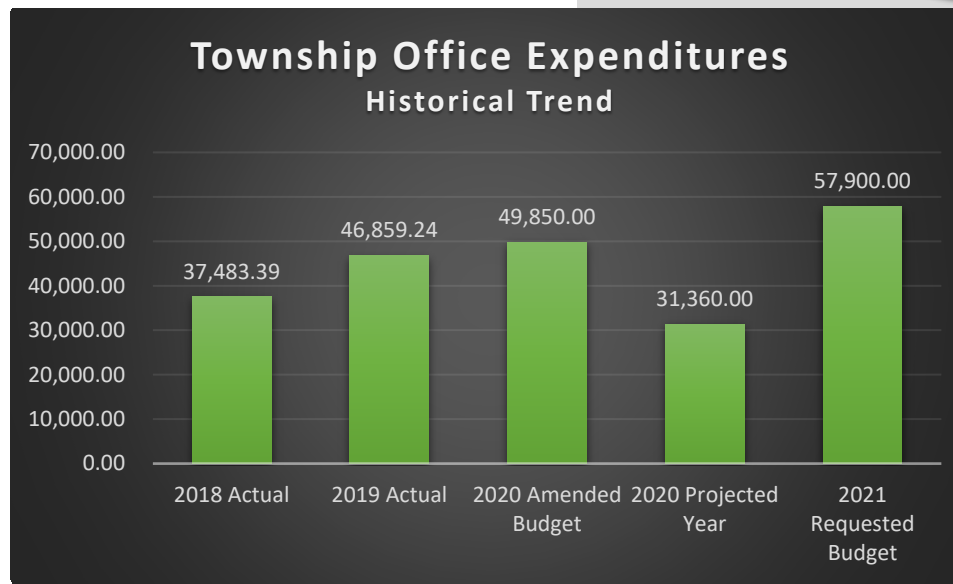
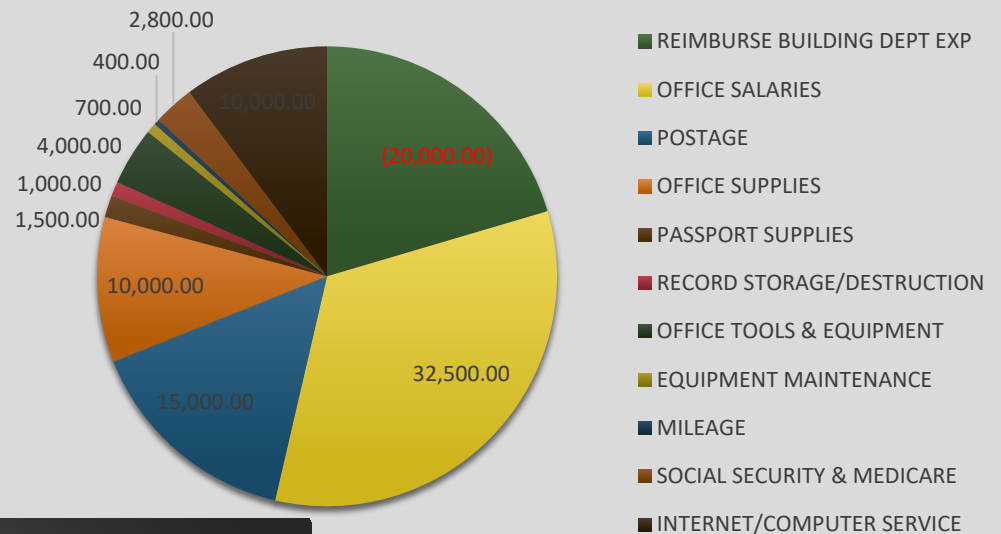
Dept 259 - COMPUTER	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	5,354.36	17,934.59	20,000.00	12,000.00	20,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT			2,000.00	0.00	2,000.00
101-259-800.000	COMPUTER SOFTWARE	3,791.89	1,284.82	10,000.00	7,250.00	10,000.00
101-259-801.000	COMPUTER TRAINING & UPDATES	373.00		3,000.00	0.00	3,000.00
101-259-956.000	MISCELLANEOUS			400.00	0.00	100.00
101-259-971.000	TECHNICAL SUPPORT	11,692.19	16,113.38	12,000.00	10,500.00	12,000.00
Totals for dept 259 - COMPUTER		21,211.44	35,332.79	47,400.00	29,750.00	47,100.00

260 TOWNSHIP OFFICE

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

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

FY 2021 shows an 8% increase due to a minimal increase for salaries and an increase in internet/computer service for increased monthly cost for fiber connection.



260 TOWNSHIP OFFICE

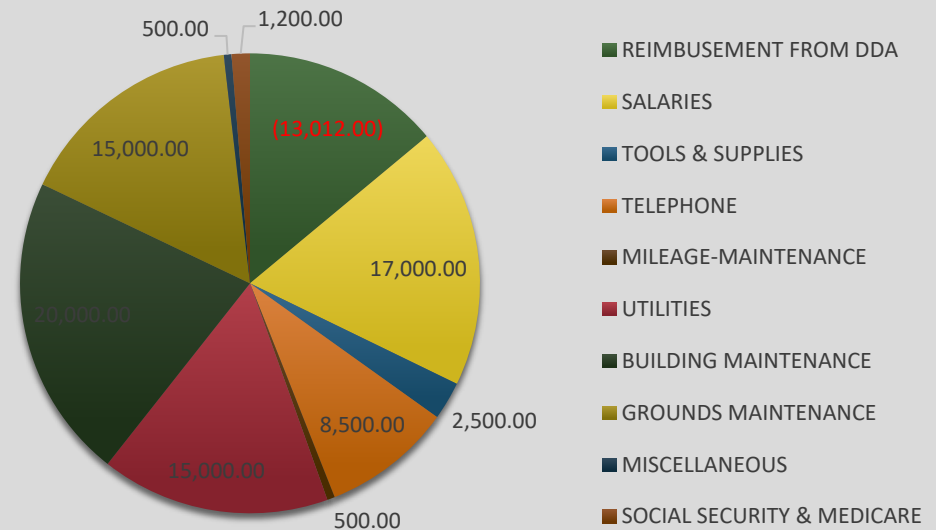
Dept 260 - TOWNSHIP OFFICE	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
REIMBURSE BUILDING DEPT 101-260-620.200EXP	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
101-260-703.000OFFICE SALARIES	24,118.01	36,927.10	30,400.00	20,000.00	32,500.00
101-260-727.000POSTAGE	14,582.07	11,130.77	15,000.00	13,000.00	15,000.00
101-260-728.000OFFICE SUPPLIES	9,065.87	10,063.15	10,000.00	9,000.00	10,000.00
101-260-728.100PASSPORT SUPPLIES	657.75	730.35	1,500.00	0.00	1,500.00
RECORD 101-260-730.000STORAGE/DESTRUCTION	300.23	893.60	800.00	800.00	1,000.00
101-260-740.000OFFICE TOOLS & EQUIPMENT	3,875.89	801.30	2,500.00	6,500.00	4,000.00
101-260-776.000EQUIPMENT MAINTENANCE	32.99	675.94	700.00	100.00	700.00
101-260-873.000MILEAGE	10.00	34.80	150.00	300.00	400.00
SOCIAL SECURITY & 101-260-966.000MEDICARE	1,813.42	2,815.36	2,800.00	1,660.00	2,800.00
INTERNET/COMPUTER 101-260-972.000SERVICE	3,027.16	2,786.87	6,000.00	2,550.00	10,000.00
Totals for dept 260 - TOWNSHIP OFFICE	37,483.39	46,859.24	49,850.00	31,360.00	57,900.00

265 TOWNSHIP HALL

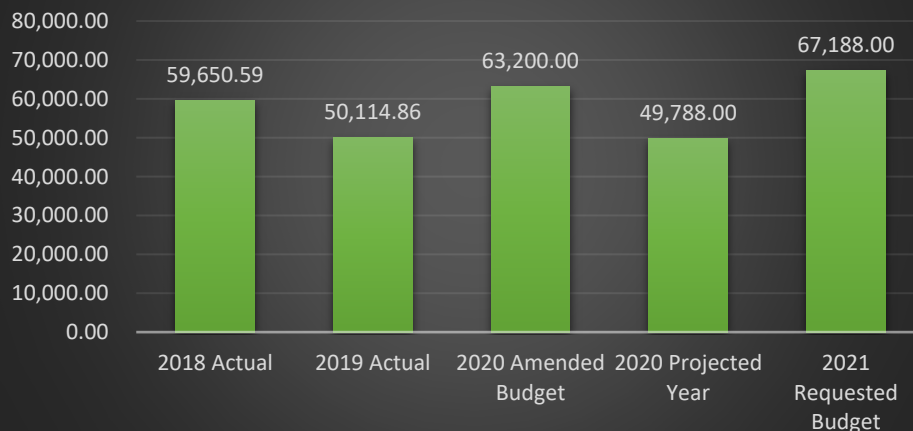
The Township Hall Department (265) consists of expenditures related to the operations of the Township Hall. Expenditures in this department include:

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

FY 2021 shows a slight increase due to increase in tools and supplies and telephone.



Township Hall Expenditures
Historical Trend



265 TOWNSHIP HALL

Dept 265 - TOWNSHIP HALL	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-265-620.200 REIMBURSEMENT FROM DDA	(1,800.00)	(13,012.10)	(13,000.00)	(13,012.00)	(13,012.00)
101-265-703.000 SALARIES	13,661.00	14,700.20	17,000.00	14,500.00	17,000.00
101-265-740.000 TOOLS & SUPPLIES	531.92	338.58	1,000.00	1,500.00	2,500.00
101-265-852.000 TELEPHONE	5,959.81	5,622.30	6,000.00	7,000.00	8,500.00
101-265-873.000 MILEAGE-MAINTENANCE	358.06	258.10	500.00	100.00	500.00
101-265-920.000 UTILITIES	12,567.31	11,331.79	15,000.00	9,500.00	15,000.00
101-265-931.000 BUILDING MAINTENANCE	18,792.56	20,997.57	20,000.00	19,000.00	20,000.00
101-265-936.000 GROUNDS MAINTENANCE	8,485.75	8,665.97	15,000.00	10,000.00	15,000.00
101-265-956.000 MISCELLANEOUS	55.00	93.62	500.00	0.00	500.00
101-265-966.000 SOCIAL SECURITY & MEDICARE	1,039.18	1,118.83	1,200.00	1,200.00	1,200.00
Totals for Dept 265 - TOWNSHIP HALL	59,650.59	50,114.86	63,200.00	49,788.00	67,188.00

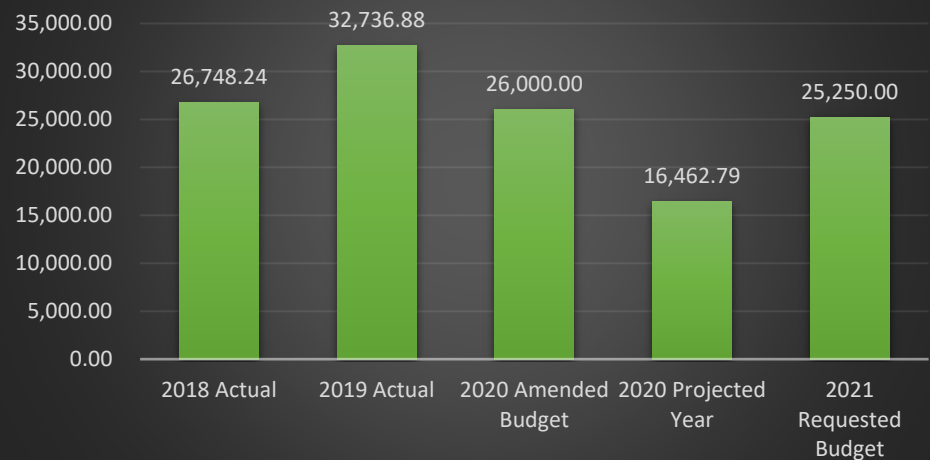
276 CEMETERY

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

- Sexton Fees
- Tools and Supplies
- Grounds Maintenance

The FY 2021 budget for the Cemetery Department shows a decrease from FY 2020 from an anticipated reduction in sexton fee.

Cemetery Expenditures
Historical Trend



Dept 276 - CEMETERY	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-276-703.000	SEXTON FEES	10,850.00	9,525.00	11,000.00	8,900.00	10,000.00
101-276-740.000	TOOLS AND SUPPLIES	258.98	663.57	500.00	501.54	750.00
101-276-932.000	MAINTENANCE - CEMETERY	10,162.18	11,828.31	12,000.00	7,061.25	12,000.00
101-276-956.000	MISCELLANEOUS	1,748.08	1,110.00	1,500.00	0.00	1,500.00
101-276-957.000	MONUMENT REPAIR	80.00	25.00	1,000.00	0.00	1,000.00
101-276-970.000	CAPITAL OUTLAY - CEMETERY	3,649.00	9,585.00	-	0.00	0.00
Totals for dept 276 - CEMETERY		26,748.24	32,736.88	26,000.00	16,462.79	25,250.00

336 FIRE DEPARTMENT

FY 2021 is significantly reduced from FY 2020 for general fund funding of the Fire Department. The general fund will transfer \$150,000 to the Fire Department and \$125,000 to the Fire Department Capital Fund. Previous FY, the general fund transferred \$341,411 to the Fire Department and \$125,000 to the Fire Department Capital Fund. This is due to the enhanced Fire Millage that was passed in 2020 which reduces the amount of funds needed to be transferred from the general fund.

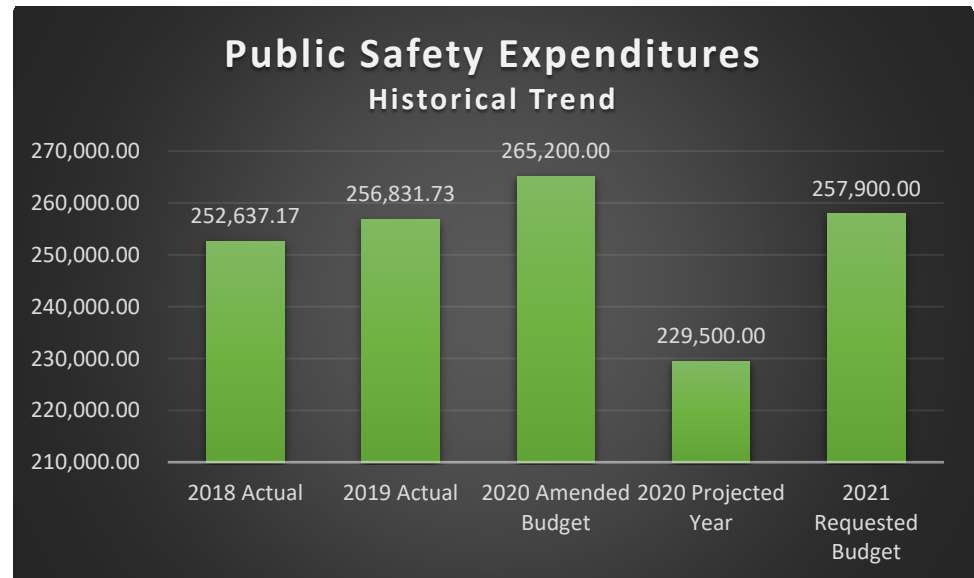
DEPT FIRE DEPARTMENT	DESCRIPTION	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-336-972.000	TRANSFER OUT TO FIRE FUND	341,411.00	341,411.00	341,411.00	341,411.00	150,000.00
101-336-973.000	TRANSFER OUT TO CAPITAL PROJECTS FUND	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTALS FOR 336		466,411.00	466,411.00	466,411.00	466,411.00	275,000.00

337 PUBLIC SAFETY

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

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

The FY 2021 budget for the Law Enforcement Department shows a decrease due to an updated contract cost determination for the cost of the Police Protection Contract with Kalamazoo County Sheriff Department.



DEPT PUBLIC SAFETY	DESCRIPTION	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-337-704.000	PUBLIC SAFETY COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-337-712.000	SHERIFF PATROL PAY	250,804.07	251,976.00	260,000.00	218,000.00	250,000.00
101-337-826.000	LEGAL FEES	1,333.10	4,698.64	5,000.00	11,500.00	7,500.00
101-337-933.000	EQUIPMENT MAINTENANCE			200.00	0.00	200.00
101-337-956.000	MISCELLANEOUS	500.00	157.09		0.00	200.00
101-337-966.000	FICA/MEDICARE				0.00	
Totals for dept 337 - PUBLIC SAFETY		252,637.17	256,831.73	265,200.00	229,500.00	257,900.00

440 PUBLIC WORKS

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

Public Works Department contains the following line items:

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

Dept 440 - PUBLIC WORKS	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-440-818.000COMPACTOR SERVICE	18,995.90	21,346.70	19,000.00	10,750.00	45,000.00
101-440-818.100COMPACTOR - LABOR	912.02	809.00	1,000.00	125.80	0.00
101-440-819.000RECYCLING	1,033.67	1,449.67	1,500.00	1,870.00	2,000.00
101-440-821.000HOUSEHOLD HAZARDOUS WASTE	15,293.18	14,027.36	17,000.00	11,000.00	17,000.00
101-440-875.000FLOODING			25,000.00	25,000.00	25,000.00
101-440-926.200TOWNSHIP STREET LIGHTING			11,500.00	9,250.00	12,000.00
101-440-927.000TOWNSHIP DRAIN ASSESSMENT			35,000.00	13,070.00	40,000.00
101-440-930.0012th ROUND ABOUT MAINTENANCE				5,000.00	5,000.00
101-440-956.000MISCELLANEOUS		150.00	250.00	0.00	250.00
101-440-966.000SOCIAL SECURITY & MEDICARE	36.48	25.15	100.00	5.04	100.00
101-440-967.000ROADS			150,000.00	150,000.00	150,000.00
Totals for dept 440 - PUBLIC WORKS	36,271.25	37,807.88	260,350.00	226,070.84	296,350.00

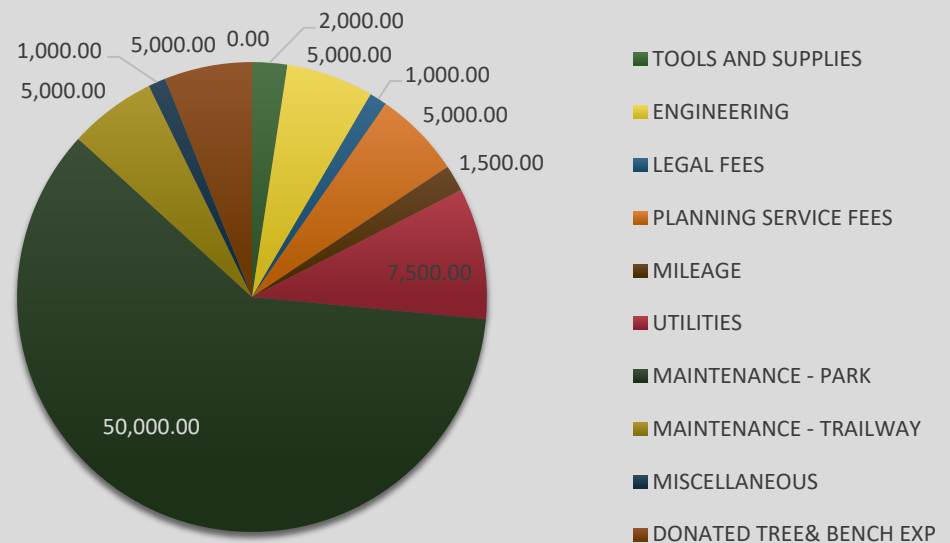
691

RECREATION & CULTURE

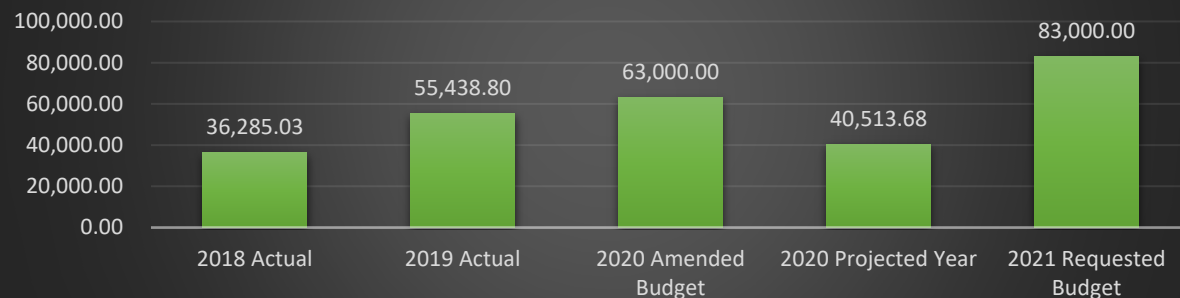
The Park Department (691) consists of expenditures related to the operations of the Townships' parks. Expenditures in this department include:

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

The FY 2021 budget for the Park department shows an increase from FY 2020 adopted budget. This is primarily due to an expected increase in maintenance costs for the 6th Street Park that will have Phase 1 completed in 2021 and Engineering and Planning Service costs for the construction of the new Playground Structure at Texas Drive Park.



Recreation and Culture Expenditures Historical Trend



691

RECREATION & CULTURE

Dept 691 - RECREATION & CULTURE	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-691-740.000 TOOLS AND SUPPLIES	1,506.96	785.10	1,500.00	1,250.00	2,000.00
101-691-820.000 ENGINEERING		187.50		2,000.00	5,000.00
101-691-826.000 LEGAL FEES	786.50		1,000.00	0.00	1,000.00
101-691-827.000 PLANNING SERVICE FEES		9,385.70		500.00	5,000.00
101-691-873.000 MILEAGE	755.37	345.68	1,000.00	1,150.00	1,500.00
101-691-920.000 UTILITIES	3,728.67	4,139.68	3,500.00	5,600.00	7,500.00
101-691-930.000 MAINTENANCE - PARK	17,281.38	18,248.11	50,000.00	30,000.00	50,000.00
101-691-931.000 MAINTENANCE - TRAILWAY	1,176.15	4,249.99	5,000.00	3,500.00	5,000.00
101-691-956.000 MISCELLANEOUS DONATED TREE & BENCH	1,050.00	700.00	1,000.00	33.68	1,000.00
101-691-958.000 EXPENSE				1,455.00	5,000.00
101-691-970.000 CAPITAL OUTLAY - PARK		17,397.04		(4,975.00)	0.00
101-691-972.000 TRANSFER OUT	10,000.00				
Totals for dept 691 - RECREATION & CULTURE	36,285.03	55,438.80	63,000.00	40,513.68	83,000.00

805

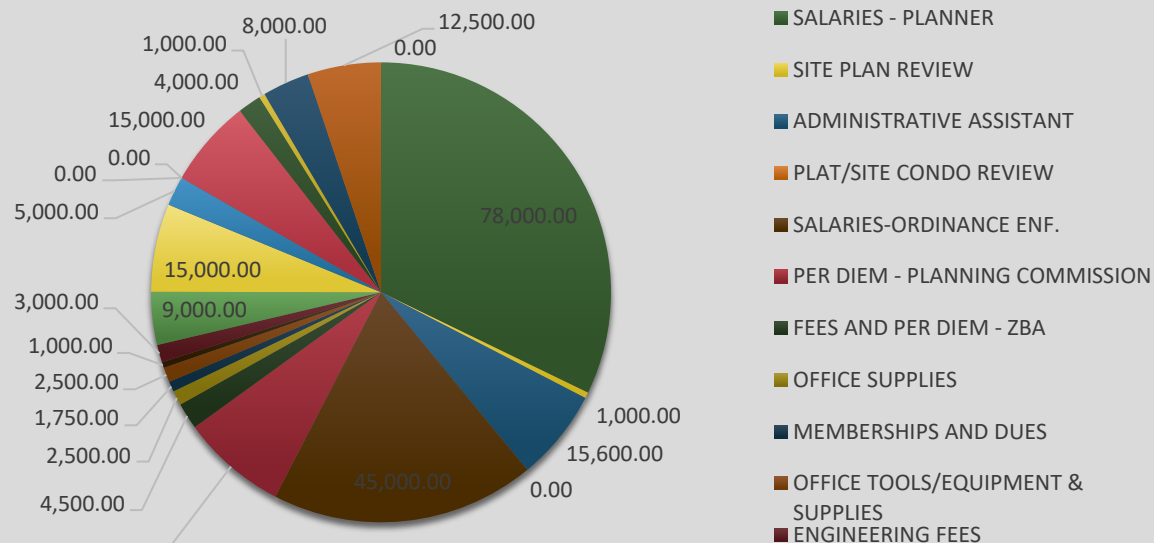
COMMUNITY & ECONOMIC DEVELOPMENT

The Community & Economic Development (805) consists of expenditures related to the operations of the Zoning Department.

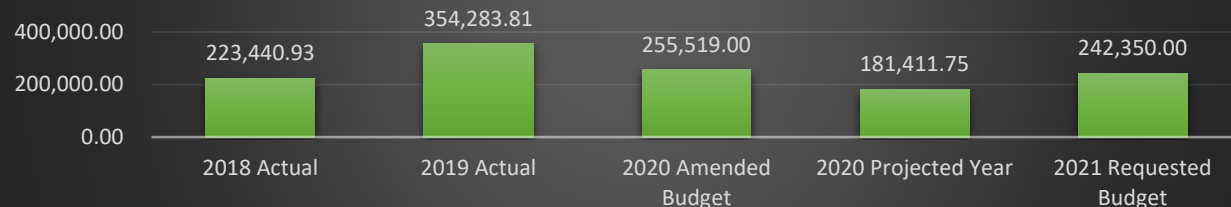
Expenditures in this department include:

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

The FY 2021 budget for the Community & Economic Development department shows a decrease. This is primarily due to a significant reduction in Planning Service Fees.



Community & Economic Development Expenditures Historical Trend



805

COMMUNITY & ECONOMIC
DEVELOPMENT

Dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
101-805-620.200	REIMBURSE SITE PLAN FEES					
101-805-702.000	SALARIES - PLANNER	67,217.75	70,290.16	69,666.00	59,000.00	78,000.00
101-805-703.000	SITE PLAN REVIEW		95,258.56	1,000.00	64.00	1,000.00
101-805-703.300	ADMINISTRATIVE ASSISTANT	22,408.27	14,847.05	15,300.00	17,288.00	15,600.00
101-805-704.000	PLAT/SITE CONDO REVIEW				0.00	0.00
101-805-705.000	SALARIES-ORDINANCE ENF.	28,579.64	29,408.49	30,753.00	18,760.00	45,000.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	15,515.00	14,255.00	21,500.00	18,000.00	18,000.00
101-805-712.000	PER DIEM - ZBA	2,305.00	2,335.00	4,500.00	2,000.00	4,500.00
101-805-728.000	OFFICE SUPPLIES	2,959.92	849.31	2,500.00	2,000.00	2,500.00
101-805-729.000	MEMBERSHIPS AND DUES	1,198.00	1,403.00	1,500.00	1,300.00	1,750.00
101-805-740.000	OFFICE TOOLS/EQUIPMENT & SUPPLIES	1,337.50	240.00	1,000.00	1,040.00	2,500.00
101-805-750.000	AUTOMOBILE MAINTENANCE	235.36	66.44	1,000.00	0.00	1,000.00
101-805-820.000	ENGINEERING FEES	2,203.00	3,915.60	3,000.00	4,000.00	3,000.00
101-805-824.000	GIS	7,895.50	2,443.25	7,000.00	2,515.00	9,000.00
101-805-826.000	LEGAL FEES	9,791.20	18,085.92	15,000.00	8,500.00	15,000.00
101-805-827.000	PLANNING SERVICE FEES	7,550.28	63,977.01	50,000.00	34,075.26	5,000.00
101-805-828.000	ZONING ENFORCEMENT	291.68		300.00	0.00	0.00
101-805-873.000	MILEAGE - INSPECTORS	1,227.21	34.65	500.00	0.00	0.00
101-805-900.000	PRINTING AND PUBLISHING	8,547.04	9,859.47	15,000.00	5,000.00	15,000.00
101-805-955.000	CONTINUING EDUCATION	3,963.48	4,042.19	4,000.00	500.00	4,000.00
101-805-956.000	MISCELLANEOUS	537.24	523.12	1,000.00	91.49	1,000.00
101-805-957.000	RETURNED DEPOSITS/ESCROW		12,295.00		0.00	8,000.00
101-805-966.000	FICA/MEDICARE	10,371.86	10,154.59	11,000.00	7,278.00	12,500.00
101-805-970.000	CAPITAL OUTLAY - GENERAL	29,306.00			0.00	0.00
Totals for dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT		223,440.93	354,283.81	255,519.00	181,411.75	242,350.00

999 CONTINGENCIES (BUDGET)

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

EXPENDITURES

Dept 999 - BUDGET RESERVES			2020 Amended	2020 Projected	2021 Proposed
101-999-999.100	CONTINGENCIES (BUDGET)		50,000.00	25,000.00	50,000.00
Totals for dept 999 - BUDGET RESERVES			50,000.00	25,000.00	50,000.00

970 CAPITAL OUTLAY

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

Dept 970 - CAPITAL OUTLAY				2020 Amended	2020 Projected	2021 Proposed
101-970-970.000	CAPITAL OUTLAY - GENERAL			10,000.00	10,000.00	10,000.00
101-970-970.191	CAPITAL OUTLAY - ELECTIONS			10,000.00	0.00	10,000.00
101-970-970.260	CAPITAL OUTLAY - OFFICE			5,000.00	5,000.00	15,000.00
101-970-970.265	CAPITAL OUTLAY - TWP HALL			5,000.00	5,000.00	10,000.00
101-970-970.276	CAPITAL OUTLAY CEMETERY			5,000.00	0.00	5,000.00
101-970-970.691	CAPITAL OUTLAY - PARKS			10,000.00	10,000.00	20,000.00
101-970-970.805	CAPITAL OUTLAY COMMUNITY & ECON DEVELO			5,000.00	1,000.00	5,000.00
Totals for dept 970 - CAPITAL OUTLAY				50,000.00	31,000.00	75,000.00

04 CAPITAL IMPROVEMENT

246 CAPITAL IMPROVEMENT

Fund 246 - CAPITAL IMPROVEMENT FUND		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
246-000-580.000	CONTRIBUTIONS	23,000.00	78,500.00	3,000.00	740.00	0.00
246-000-664.000	INTEREST ON INVESTMENT	24,737.99	12,973.27	14,000.00	11,800.00	12,000.00
246-000-699.000	TRANSFER FROM GENERAL FUND	160,000.00	85,000.00	100,000.00	1,049,330.00	175,000.00
Totals for dept 000 -		207,737.99	176,473.27	117,000.00	1,061,870.00	187,000.00
TOTAL ESTIMATED REVENUES		207,737.99	176,473.27	117,000.00	1,061,870.00	187,000.00

246 CAPITAL IMPROVEMENTS

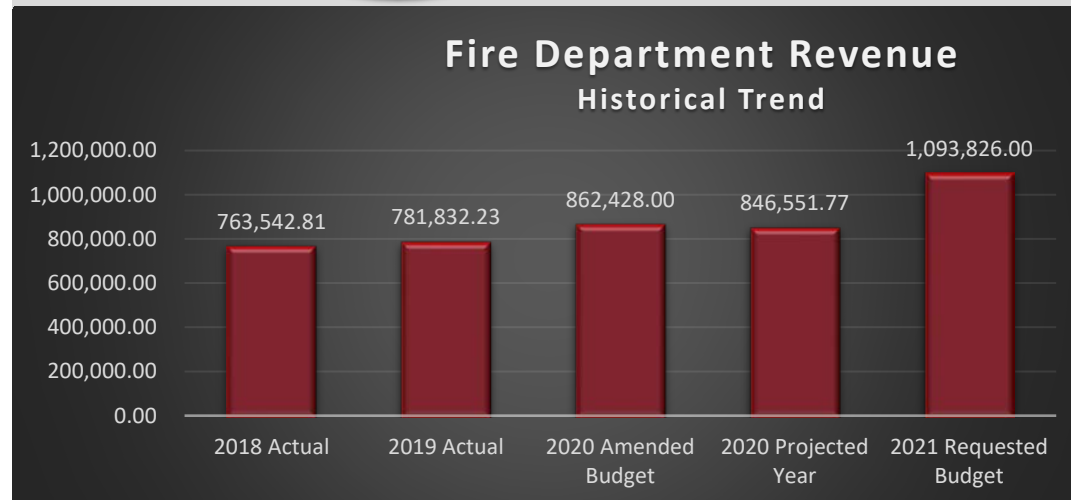
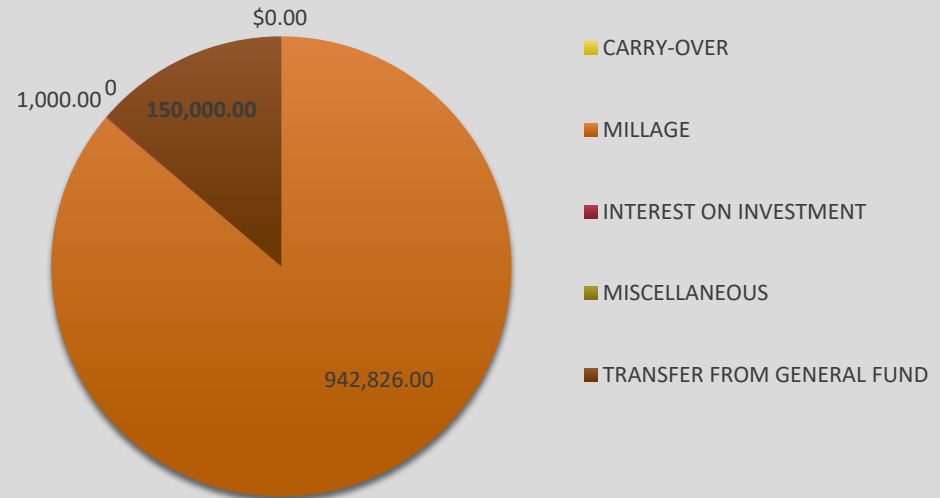
APPROPRIATIONS		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
Function: Unclassified						
Dept 000						
246-000-820.000	CORNERS IMPROVEMENT	811.45			0.00	0.00
246-000-970.000	BUILDING IMPROVEMENT	201,131.69	25,867.95		0.00	0.00
246-000-970.100	9TH STREET SIDEWALKS		1,126.00		0.00	0.00
246-000-971.000	OFFICE IMPROVEMENT	5,184.63		25,000.00	0.00	0.00
246-000-972.000	TRANSFER OUT				0.00	100,000.00
Totals for dept 000 -		207,127.77	26,993.95	25,000.00	0.00	100,000.00
Dept 276 - CEMETERY						
246-276-920.000	CAPITAL OUTLAY - CEMETERY		9,085.00	40,000.00	0.00	40,000.00
Totals for dept 276 - CEMETERY			9,085.00	40,000.00	0.00	40,000.00
Dept 691 - RECREATION & CULTURE						
246-691-820.000	ENGINEERING FEES	130,357.96	142.50		0.00	5,000.00
246-691-970.000	LAND IMPROVEMENT	19,967.04	74,513.49		37,298.97	45,000.00
246-691-970.100	TRANSFER TO MDNR GRANT #2		450,000.00		0.00	0.00
246-691-970.200	PICKLEBALL COURTS		38,074.00	110,000.00	88,517.00	0.00
Totals for dept 691 - RECREATION & CULTURE		150,325.00	562,729.99	110,000.00	125,815.97	50,000.00
Total - Function Unclassified		357,452.77	598,808.94	175,000.00	125,815.97	0.00
TOTAL APPROPRIATIONS		357,452.77	598,808.94	175,000.00	125,815.97	190,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 246		(149,714.78)	(422,335.67)	(58,000.00)	936,054.03	(3,000.00)
BEGINNING FUND BALANCE		920,597.91	770,883.13	348,547.46	348,547.46	1,284,601.49
ENDING FUND BALANCE		770,883.13	348,547.46	290,547.46	1,284,601.49	1,281,601.49

05 FIRE DEPARTMENT

206 FIRE DEPARTMENT REVENUES

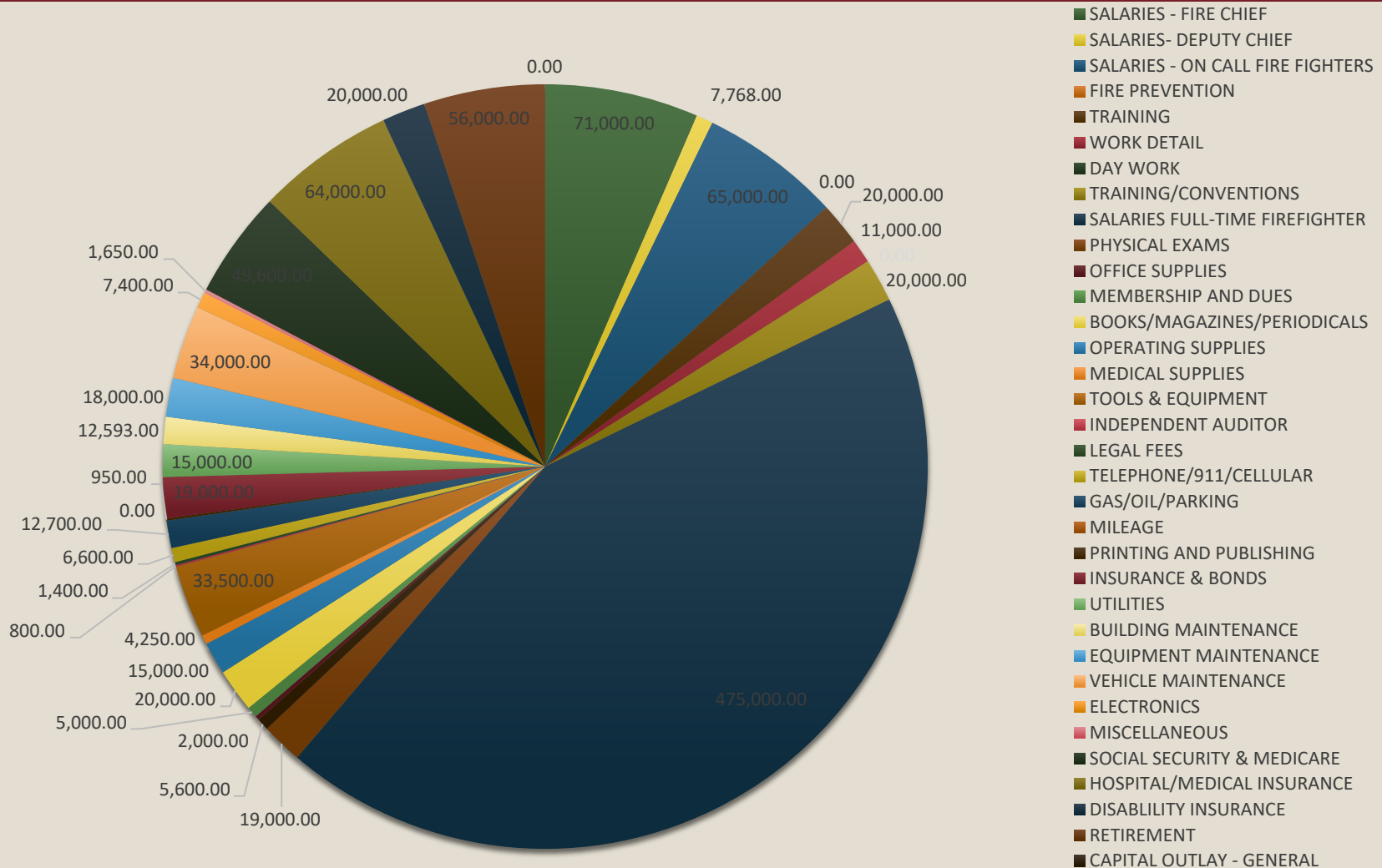
The Fire Fund (206) is the fund through which all of the fire operation and expenditures are budgeted. The Fire Fund is primarily supported by two sources of revenue. The first source of revenue is the voted, dedicated millage (currently at 0.9933) which will generate approximately \$942,826 in property tax revenue. The second source is the general fund appropriation. In FY 2021 there will be \$150,000.00 transferred from the general fund to the fire department fund and \$125,000 will be transferred into the fire department capital fund.

For FY 2021, there is a significant increase due to the enhanced Fire Department Millage that went to 0.9933 from 0.4933.



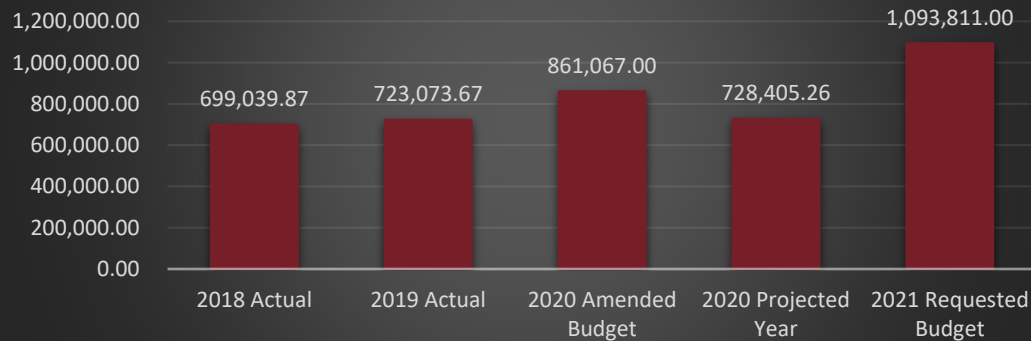
206

FIRE DEPARTMENT EXPENDITURES



206 FIRE DEPARTMENT EXPENDITURES

**Fire Department Expenditures
Historical Trend**



2021 Fire Department Net Balance

Total Revenues: \$1,093,826.00

Total Expenditures: \$1,093,811.00

Net Balance: \$15.00

2020 Projected End of Year Fire Department Fund Balance

2020 Beginning Fund Balance: \$382,749.83

2020 Projected Net Position: \$118,146.51

2020 Projected Ending Fund Balance: \$499,535.34

FIRE CAPITAL PROJECTS FUND		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
ESTIMATED REVENUES						
Dept 000						
406-000-664.000	INTEREST ON INVESTMENT	5,496.50	7,128.00	5,415.54	6,000.00	5,000.00
406-000-673.000	SALE OF FIXED ASSETS	18,000.00			0.00	0.00
406-000-699.000	TRANSFER IN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Totals for dept						
000 -		148,496.50	132,128.00	130,415.54	131,000.00	125,000.00
TOTAL ESTIMATED REVENUES		148,496.50	132,128.00	130,415.54	131,000.00	130,000.00
APPROPRIATIONS						
Dept 000						
406-000-970.000	CAPITAL IMPROVEMENTS	1,512.25	0.00	0.00	0.00	0.00
Totals for dept 000 -		1,512.25	0.00	0.00	0.00	0.00

206 FIRE DEPARTMENT BUDGET DETAIL

REVENUES

FIRE FUND	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
206-000-000.100	CARRY-OVER			60,000.00	0.00	
206-000-425.000	MILLAGE	412,939.23	432,597.37	453,017.00	452,524.94	942,826.00
206-000-528.000	FEDERAL GRANTS TRANSFER FROM 282			50,000.00	50,000.00	0.00
206-000-664.000	INTEREST ON INVESTMENT	6,015.18	7,477.22	7,000.00	1,988.00	1,000.00
206-000-698.000	MISCELLANEOUS	3,177.40	346.64	1,000.00	627.83	0.00
206-000-699.000	TRANSFER FROM GENERAL FUND	341,411.00	341,411.00	341,411.00	341,411.00	150,000.00
Totals for dept 000 -		763,542.81	781,832.23	862,428.00	846,551.77	1,093,826.00
TOTAL ESTIMATED REVENUES		763,542.81	781,832.23	862,428.00	846,551.77	1,093,826.00

EXPENDITURES

APPROPRIATIONS						
Function: Unclassified						
Dept 000						
206-000-702.000	SALARIES - FIRE CHIEF	67,880.03	69,727.02	69,041.00	70,041.00	71,000.00
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 FIRE FIGHTERS	51,476.47	50,744.40	78,183.00	17,671.00	65,000.00
206-000-704.100	FIRE PREVENTION	915.68		5,700.00	0.00	0.00
206-000-704.200	TRAINING	11,003.54	9,187.87	30,000.00	11,000.00	20,000.00
206-000-704.300	WORK DETAIL	10,526.61	13,965.72	12,000.00	10,800.00	11,000.00
206-000-704.400	DAY WORK				0.00	0.00
206-000-705.000	TRAINING/CONVENTIONS	8,405.09	11,142.81	20,800.00	13,000.00	20,000.00
206-000-706.000	SALARIES FULL-TIME FIREFIGHTER	212,899.31	257,071.90	260,000.00	260,000.00	475,000.00
206-000-707.000	PHYSICAL EXAMS	8,440.00	8,750.00	15,400.00	13,000.00	19,000.00
206-000-708.000	HSA EXPENSE	1,428.00	1,350.00	2,800.00	1,400.00	5,600.00
206-000-728.000	OFFICE SUPPLIES	510.02	1,179.72	2,900.00	1,500.00	2,000.00
206-000-729.000	MEMBERSHIP AND DUES	3,883.29	13,571.00	7,290.00	5,500.00	5,000.00

206 FIRE DEPARTMENT BUDGET DETAIL

206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	4,843.66	2,070.86	21,385.00	2,500.00	20,000.00
206-000-740.000	OPERATING SUPPLIES	20,347.72	24,756.29	16,100.00	8,000.00	15,000.00
206-000-741.000	MEDICAL SUPPLIES	6,642.57	8,540.56	5,900.00	16,000.00	4,250.00
206-000-750.000	TOOLS & EQUIPMENT	34,520.13	30,482.73	41,000.00	24,000.00	33,500.00
206-000-808.000	INDEPENDENT AUDITOR	754.50	766.75	800.00	789.75	800.00
206-000-826.000	LEGAL FEES	82.00		1,500.00	2,152.50	1,400.00
206-000-852.000	TELEPHONE/911/CELLULAR	4,401.20	5,281.17	7,600.00	7,750.00	6,600.00
206-000-861.000	GAS/OIL/PARKING	16,861.35	12,032.55	17,500.00	10,000.00	12,700.00
206-000-873.000	MILEAGE		11.60		0.00	0.00
206-000-900.000	PRINTING AND PUBLISHING	675.86	2,486.27	2,300.00	2,143.00	950.00
206-000-910.000	INSURANCE & BONDS	17,643.71	7,342.00	8,000.00	18,763.01	19,000.00
206-000-920.000	UTILITIES	18,413.91	15,619.69	16,000.00	15,000.00	15,000.00
206-000-931.000	BUILDING MAINTENANCE	15,918.02	18,489.29	18,450.00	16,000.00	12,593.00
206-000-933.000	EQUIPMENT MAINTENANCE	14,407.35	13,565.01	18,950.00	18,000.00	18,000.00
206-000-934.000	VEHICLE MAINTENANCE	32,915.10	27,176.11	33,300.00	33,000.00	34,000.00
206-000-935.000	ELECTRONICS	13,423.49	7,700.61	11,400.00	7,500.00	7,400.00
206-000-956.000	MISCELLANEOUS	2,755.41	2,107.95	3,000.00	2,135.00	1,650.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	28,437.77	32,585.25	31,000.00	35,337.00	49,600.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	22,238.26	24,560.55	26,000.00	36,500.00	64,000.00
206-000-966.125	DISABILITY INSURANCE	11,692.20	4,276.69	11,000.00	11,870.00	20,000.00
206-000-966.150	RETIREMENT	32,731.35	38,281.11	38,000.00	41,785.00	56,000.00
206-000-970.000	CAPITAL OUTLAY - GENERAL	13,716.08		20,000.00	7,500.00	0.00
Totals for dept 000 -		699,039.87	723,073.67	861,067.00	728,405.26	1,093,811.00
TOTAL APPROPRIATIONS		699,039.87	723,073.67	861,067.00	728,405.76	1,093,811.00

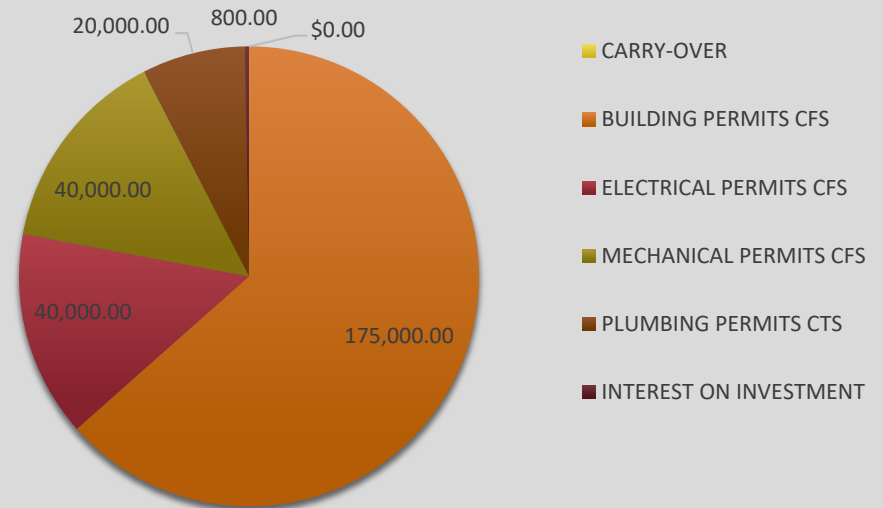
06 BUILDING DEPARTMENT

249 BUILDING DEPARTMENT REVENUES

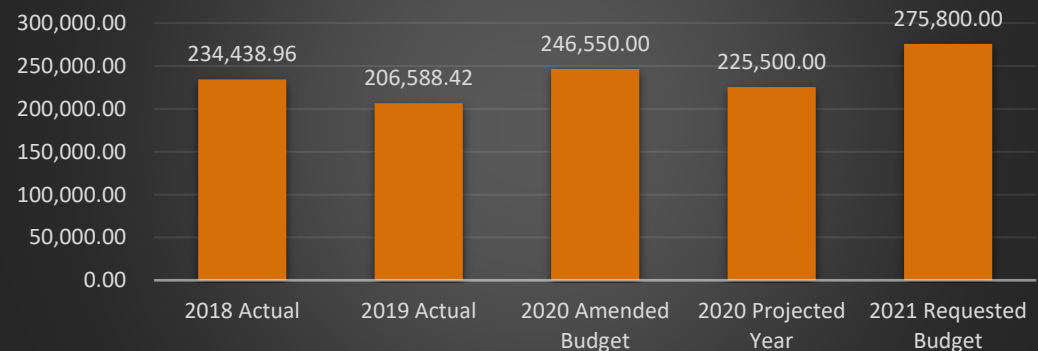
The Building Fund (249) is an enterprise fund in which all of the building department operations and expenditures are budgeted. This fund is supported by Permit Fees. The Permit fees are from building, electrical and mechanical permits which are expected to generate approximately \$275,800.

Expenditures in this fund include:

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



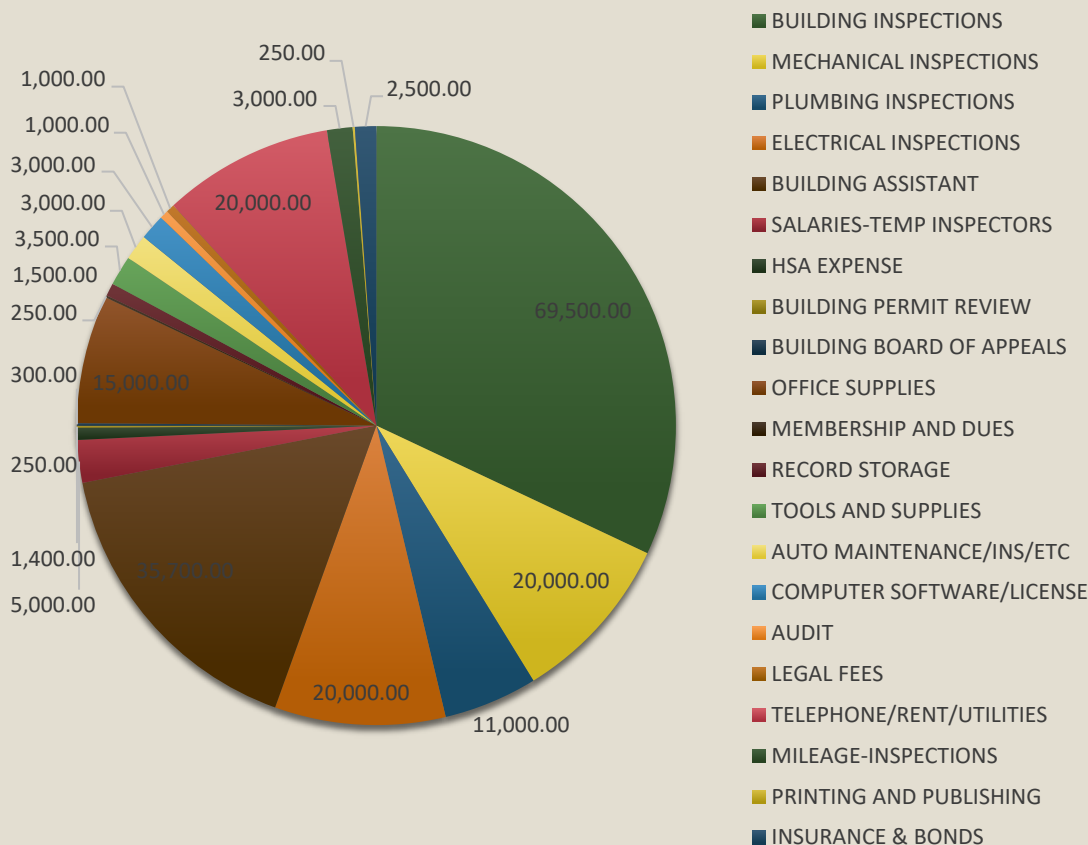
**Building Department Revenue
Historical Trend**



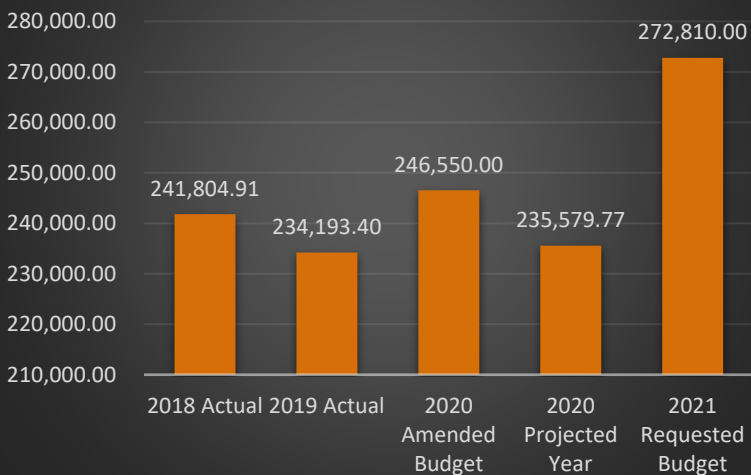
249

BUILDING DEPARTMENT EXPENDITURES

2020 Building Department Expenditures
Greater than \$1,000



Building Department Expenditures- Historical Trend



2021 Building Department Net Balance

Total Revenues: \$275,800.00
Total Expenditures: \$272,810.00
Net Balance: \$2,990.00

2020 Projected End of Year Building Department Fund Balance

2020 Beginning Fund Balance: \$152,583.60
2020 Projected Net Position: -\$10,079.77
2020 Projected Ending Fund Balance: \$142,503.83

249 BUILDING DEPARTMENT BUDGET DETAIL

REVENUES

DEPT 249	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
249-000-000.100	CARRY-OVER			14,650.00		
249-000-620.000	BUILDING PERMITS CFS	158,524.00	138,394.00	160,000.00	147,000.00	175,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	28,167.00	31,812.00	35,000.00	34,500.00	40,000.00
249-000-622.000	MECHANICAL PERMITS CFS	34,806.47	34,430.24	35,000.00	43,500.00	40,000.00
249-000-622.150	PLUMBING INSPECTINS CFS	0.00	0.00	0.00	0.00	20,000.00
249-000-624.000	PLAN REVIEW	1,101.00			0.00	0.00
249-000-625.000	MISCELLANEOUS CFS	1,500.00	75.00		0.00	0.00
249-000-664.000	INTEREST ON INVESTMENT	856.47	1,877.18	1,900.00	500.00	800.00
Totals for dept 000 -		234,438.96	206,588.42	246,550.00	225,500.00	275,800.00
TOTAL ESTIMATED REVENUES		234,438.96	206,588.42	246,550.00	225,500.00	275,800.00

EXPENDITURES

Dept 371 - BUILDING						
249-371-703.000	BUILDING INSPECTIONS	60,558.46	68,136.00	69,500.00	69,000.00	69,500.00
249-371-703.100	MECHANICAL INSPECTIONS	19,576.60	18,340.50	18,820.00	18,000.00	20,000.00
24-371-703.150	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	11,000.00
249-371-704.000	ELECTRICAL INSPECTIONS	18,899.87	16,907.13	18,820.00	16,000.00	20,000.00
249-371-705.000	BUILDING ASSISTANT	27,661.77	37,897.43	35,700.00	35,665.00	35,700.00
249-371-706.000	SALARIES-TEMP INSPECTORS	2,254.95	4,904.92	9,000.00	5,000.00	5,000.00
249-371-708.000	HSA EXPENSE		1,350.00	1,400.00	1,400.00	1,400.00
249-371-710.000	BUILDING PERMIT REVIEW	120.00	150.00	250.00	0.00	250.00
249-371-712.000	BUILDING BOARD OF APPEALS			300.00	0.00	300.00
249-371-728.000	OFFICE SUPPLIES	3,681.42	351.42	3,000.00	3,000.00	15,000.00
249-371-729.000	MEMBERSHIP AND DUES	300.00	215.00	600.00	45.00	250.00
249-371-730.000	RECORD STORAGE	1,182.42	1,000.08	1,500.00	1,250.00	1,500.00

249 BUILDING DEPARTMENT BUDGET DETAIL

249-371-740.000	TOOLS AND SUPPLIES	4,213.47	1,635.47	3,000.00	2,220.00	3,500.00
249-371-750.000	AUTO MAINTENANCE/INS/ETC	3,472.12	1,733.09	3,000.00	1,750.00	3,000.00
249-371-800.000	COMPUTER SOFTWARE/LICENSE	2,476.00	2,859.67	3,000.00	2,750.00	3,000.00
249-371-808.000	AUDIT	905.40	920.10	1,000.00	947.70	1,000.00
249-371-826.000	LEGAL FEES	2,460.00	430.50	1,000.00	1,500.00	1,000.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	20,140.00	20,000.00	20,000.00	20,000.00	20,000.00
249-371-873.000	MILEAGE-INSPECTIONS	1,568.02	1,832.28	2,000.00	2,250.00	3,000.00
249-371-900.000	PRINTING AND PUBLISHING			500.00	673.95	250.00
249-371-910.000	INSURANCE & BONDS	2,130.14		2,500.00	2,273.12	2,500.00
249-371-955.000	CONTINUING EDUCATION	4,204.85	4,616.87	3,500.00	875.00	3,500.00
249-371-956.000	MISCELLANEOUS	1,930.66	125.00	1,000.00	0.00	1,000.00
249-371-966.000	FICA/MEDICARE	12,223.54	10,878.23	13,000.00	12,450.00	13,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	15,980.47	19,006.24	20,000.00	25,235.00	24,000.00
249-371-966.125	DISABILITY INSURANCE	1,165.19	1,406.01	1,600.00	1,295.00	1,600.00
249-371-967.000	MERIT INCREASES	10,863.23			0.00	0.00
249-371-968.000	DEPRECIATION	6,287.80	7,123.40		0.00	0.00
249-371-972.000	TRANSFER OUT	5,469.86			0.00	0.00
Totals for dept 371 - BUILDING		230,090.67	221,901.84	246,550.00	235,579.77	272,810.00

2020 Projected Building Fund Capital (449) Fund Balance

2020 Beginning Fund Balance: \$271,091.13

2020 Projected Net Position: -\$2,500.00

2020 Projected Ending Fund Balance: \$268,591.13

07 OTHER FUNDS & DEPARTMENTS

- CENTRAL COUNTY TRANSIT AUTHORITY (255)
- FLOOD MITIGATION (280)
- SEWER (296)
- WATER (297)
- MDNR LAND & WATER GRANT (426)
- DOWNTOWN DEVELOPMENT AUTHORITY (494)
- N. EAGLE LAKE DRIVE SAD (810)
- TREASURE ISLAND SAD (811)
- ROAD MAINTENANCE FUND (812)
- TEXAS CORNERS CORRIDOR & PATHWAY
ENHANCEMENT (820)
- EAGLE LAKE SAD (830 & 832)
- CROOKED LAKE SAD (835 & 840)
- STREET LIGHTING (861)
- CARES ACT (282)

255 CENTRAL COUNTY TRANSIT AUTHORITY

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

REVENUES

Dept 000	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
255-000-000.100	CARRY OVER			4,497.00	0.00	0.00
255-000-664.000	INTEREST ON INVESTMENT	130.81	107.23	550.00	5.00	10.00
255-000-672.000	SPECIAL ASSESSMENT	8,480.88	8,398.84	8,653.00	8,652.60	8,653.00
255-000-698.000	MISCELLANEOUS				3.61	0.00
255-000-699.000	TRANSFER FROM GENERAL FUND	10,000.00	10,500.00	14,000.00	12,000.00	20,000.00
Totals for dept 000 -		18,611.69	19,006.07	27,700.00	20,661.21	28,663.00
TOTAL ESTIMATED REVENUES		18,611.69	19,006.07	27,700.00	20,661.21	28,663.00

EXPENDITURES

255-000-801.000	CONTRACTED SERVICES	22,170.14	24,854.20	25,000.00	22,858.00	26,000.00
255-000-808.000	INDEPENDENT AUDITOR	150.90	153.35	200.00	157.95	200.00
255-000-826.000	LEGAL FEES			2,500.00	0.00	2,500.00
255-000-900.000	PRINTING & PUBLISHING				0	2,000.00
		22,321.04	25,007.55	27,700.00	23,015.95	30,700.00
TOTAL APPROPRIATIONS		22,321.04	25,007.55	27,700.00	23,015.95	30,700.00

2021 CCTA SAD Net Balance

Total Revenues: \$28,663.00
Total Expenditures: \$30,700.00
Net Balance: -\$2,037.00

2020 Projected End of Year CCTA SAD Fund Balance

2020 Beginning Fund Balance: \$11,559.66
2020 Projected Net Position: -\$2,354.74
2020 Projected Ending Fund Balance: \$9,204.92

280 FLOOD MITIGATION

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

Expenditures in the fund include:

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

REVENUES

DEPT 280	DESCRIPTION	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
280-000-000.100	CARRY-OVER			445,900.00	0.00	0.00
280-000-664.000	INTEREST ON INVESTMENT		2,445.75	2,500.00	280.00	450.00
280-000-664.100	INT. EARNED - SPEC.ASSESS				335.00	0.00
280-000-672.000	SPECIAL ASSESSMENT		662,951.91		441,626.00	364,250.00
280-000-696.000	DEBT PROCEEDS - SO MI BANK & TRUST		1,325,000.00			0.00
280-000-697.000	S/A PRINCIPAL			441,372.00	0.00	0.00
280-000-699.000	TRANSFER FROM GENERAL FUND	50,000.00	93,486.50	25,000.00	25,000.00	25,000.00
Totals for dept 000 -		50,000.00	2,083,884.16	914,772.00	467,241.00	389,700.00
TOTAL ESTIMATED REVENUES		50,000.00	2,083,884.16	914,772.00	467,241.00	389,700.00

280 FLOOD MITIGATION

EXPENDITURES

FUND 280-FLOOD MITIGATION		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
280-000-808.000	INDEPENDENT AUDITOR			750.00	0.00	750.00
280-000-819.000	INSTALLATION/MONITORING		138,884.32	275,000.00	170,775.00	147,467.00
280-000-820.000	ENGINEERING FEES		140,126.95	45,000.00	68,845.00	30,000.00
280-000-821.100	ENGINEERING PERMANET DRAWDOWN		14,157.75		15,928.00	0.00
280-000-822.000	WATER TESTING		16,369.59	48,000.00	204.00	1,000.00
280-000-826.000	LEGAL FEES		19,466.72	10,000.00	5,248.00	14,000.00
280-000-875.000	FLOODING SUPPLIES	71,211.03	296,573.58		0.00	450.00
280-000-900.000	PRINTING AND PUBLISHING		(2,281.50)		20.00	1,650.00
280-000-920.000	UTILITIES		27,265.44	30,000.00	57,000.00	25,000.00
280-000-967.000	EMERGENCY ROAD STABILIZATION		18,286.67		0.00	0.00
280-000-980.000	EQUIPMENT		312,316.12		1,239.00	0.00
280-000-990.000	LOAN PAYMENT PRINCIPAL		214,488.47	436,502.42	216,988.00	446,732.00
280-000-991.000	LOAN PAYMENT INTEREST		15,436.25	23,347.02	12,938.00	13,117.00
Totals for dept 000 -		71,211.03	1,211,090.36	868,599.44	549,185.00	680,166.00
TOTAL APPROPRIATIONS		71,211.03	1,211,090.36	868,599.44	549,185.00	680,166.00

296 SPECIAL SEWER

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

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

For FY 2021, the primary expenses are membership to the Kalamazoo Regional Water and Waste Water Commission, as well as some Capital Improvement Projects that were identified through the SAW Grant.

2021 Special Sewer Net Balance

Total Revenues: \$485,120.00

Total Expenditures: \$369,000.00

Net Balance: \$116,120.00

2020 Projected End of Year Special Sewer Fund Balance

2020 Beginning Fund Balance: \$1,387,856.93

2020 Projected Net Position: -\$4,191.61

2020 Projected Ending Fund Balance: \$1,383,655.32

296 SPECIAL SEWER

REVENUES

Dept 296- Special Sewer	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
296-000-569.000	STATE SAW GRANT REVENUE	189,094.36	222,300.00	123,708.94	159,527.00	0.00
296-000-621.100	SEWER CONNECTION INTEREST			0.00	0.00	0.00
296-000-621.200	SEWER BENEFIT USE-KZOO	22,050.00	28,000.00	1,800.00	1,800.00	9,000.00
296-000-621.800	SEWER PARCEL FEE-KZOO	25,800.00	8,600.00	0.00	0.00	8,600.00
296-000-627.000	WATER/SEWER CONSTRUCT FEE	(1,620.00)		0.00	0.00	0.00
296-000-627.200	SEWER BENEFIT USE FEE - PORTAGE	116,492.36	90,000.00	73,800.00	73,800.00	72,000.00
296-000-627.800	SEWER PARCEL FEE-PORTAGE	12,040.00	25,800.00	51,600.00	51,600.00	51,600.00
269-000-628.000	SEWER REPAIR/REPLACEMENT				0.00	310,000.00
296-000-664.000	INTEREST ON INVESTMENTS	28,519.00	25,000.00	11,336.53	14,900.00	5,500.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	3,411.76		262.82	2,708.00	200.00
296-000-672.000	SPECIAL ASSESSMENT	27,594.28	12,000.00	16,356.15	4,551.00	13,220.00
296-000-673.200	DUE FROM OTHER FUNDS - INTEREST			5.39	5.39	0.00
296-000-697.000	WATER CONNECTION FEES			0.00	0.00	
296-000-697.500	WATER BENEFIT USE FEES			0.00	0.00	
296-000-699.000	SHARED EXPENSES			0.00	0.00	
Totals for dept 000 -		423,381.76	411,700.00	278,869.83	308,891.39	470,120.00
TOTAL ESTIMATED REVENUES		423,381.76	411,700.00		308,891.39	470,120.00

296 SPECIAL SEWER

EXPENDITURES

Dept 296	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
296-000-726.000	MEMBERSHIP & DUES	29,396.00	23,646.00	25,000.00	21,119.00	25,000.00
296-000-808.000	INDEPENDENT AUDIT	3,168.90	3,220.35	3,100.00	2,527.00	3,000.00
296-000-820.000	ENGINEERING FEES	3,199.80	3,381.00	5,000.00	4,873.00	5,000.00
296-000-826.000	LEGAL FEES	952.00		1,000.00	0.00	0.00
296-000-901.000	ADMINISTRATIVE FEE (Portage)	11,175.94	8,431.01	10,000.00	4,500.00	10,000.00
296-000-902.000	SEWER LEADS	6,396.50	375.00	5,000.00	1,064.00	5,000.00
296-000-907.000	REIMBURSE CONTRACTUAL CONNECTION FEES			34,400.00	17,200.00	0.00
296-000-930.000	SEWER MAINTENANCE & REPAIR	462,212.93	53,470.76	50,000.00	36,000.00	201,000.00
296-000-954.000	CONSTRUCTION COSTS		51,972.00	43,000.00	0.00	20,000.00
296-000-954.700	Q AVE/8TH STREET WATER EXTENSION	115.00			0.00	0.00
296-000-956.000	MISCELLANEOUS	(1,487.48)		1,000.00	0.00	0.00
296-000-970.000	SAW EXPENSES	260,590.08	210,104.84	247,000.00	243,000.00	100,000.00
Totals for dept 000 -		775,719.67	389,000.96	407,300.00	313,083.00	369,000.00
TOTAL APPROPRIATIONS		775,719.67	389,000.96	407,300.00	313,083.00	369,000.00

297 SPECIAL WATER

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

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

2020 Projected Special Water Fund Balance

2020 Beginning Fund Balance:

\$497,353.19

2020 Projected Net Position: \$55,139.75

2020 Projected Ending Fund Balance:

\$552,492.94

REVENUES

Dept 297-Special Water		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
297-000-664.000	INTEREST ON INVESTMENT	256.29	10,053.11	9,000.00	9,159.00	9,000.00
297-000-697.000	WATER CONNECTION FEES	6,868.40	4,000.00	6,000.00	12,000.00	8,000.00
297-000-697.500	WATER BENEFIT USE FEES	21,746.50	27,387.39	20,000.00	35,000.00	20,000.00
Totals for dept 000 -		28,871.19	41,440.50	35,000.00	56,159.00	37,000.00
TOTAL ESTIMATED REVENUES		28,871.19	41,440.50	35,000.00	56,159.00	37,000.00

EXPENDITURES

Dept 297-Special Water						
297-000-808.000	INDEPENDENT AUDITOR		766.75	850.00	789.75	850.00
297-000-820.000	ENGINEERING FEES		1,918.70	5,000.00	229.50	2,500.00
297-000-954.700	WATER EXTENSION		2,000.00	2,000.00	0.00	0.00
Totals for dept 000 -			4,685.45	7,850.00	1,019.25	3,350.00
TOTAL APPROPRIATIONS			4,685.45	7,850.00	1,019.25	3,350.00

426 MDNR LAND & WATER GRANT

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

The design and engineering for this project were completed in FY 2018, construction began in FY 2019 and will be completed in FY 2021. Due to the poor weather there were significant delays.

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

REVENUES

Dept 426- MDNR		2018 Actual	2019 Actual	2020 Amended	2021 Proposed
426-000-000.100	CARRY-OVER		391,827.00	0.00	0.00
426-000-539.000	STATE GRANT		150,000.00	0.00	150,000.00
426-000-664.000	INTEREST ON INVESTMENT	414.80	1,000.00	175.00	200.00
426-000-699.000	TRANSFER FROM CIP	753,550.13		0.00	0.00
Totals for dept 000 -		753,964.93	542,827.00	175.00	150,200.00
TOTAL ESTIMATED REVENUES		753,964.93	542,827.00	175.00	150,200.00

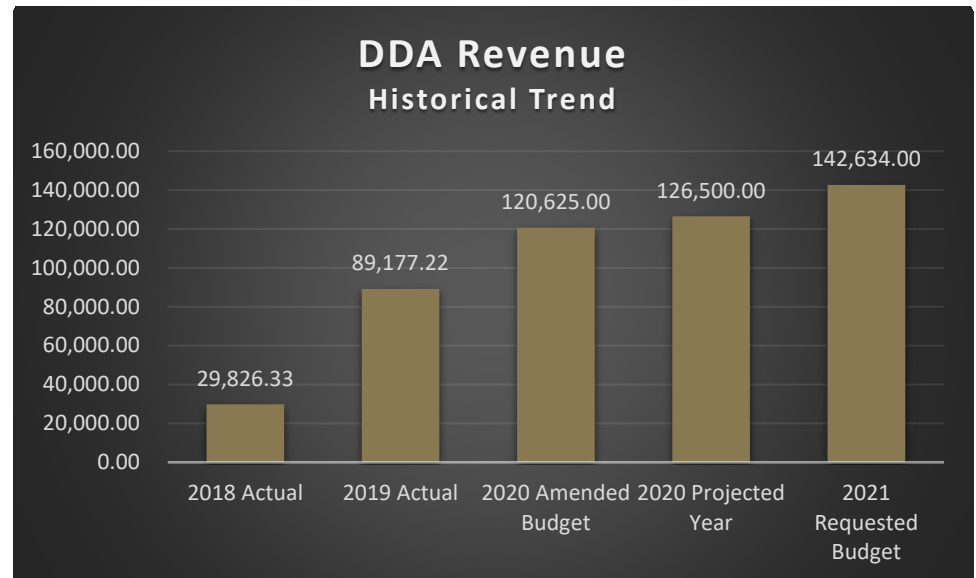
EXPENDITURES

Dept 426- MDNR					
426-000-808.000	INDEPENDENT AUDITOR		750.00	789.75	800.00
426-000-820.000	ENGINEERING FEES	7,096.34	20,000.00	1,050.00	0.00
426-000-931.000	CONSTRUCTION	453,818.75	375,000.00	275,838.35	0.00
426-000-956.000	MISCELLANEOUS		25,000.00	0.00	0.00
Totals for dept 000 -		460,915.09	420,750.00	181,001.10	800.00
TOTAL APPROPRIATIONS		460,915.09	420,750.00	277,678.10	800.00

494 DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

The DDA Fund (494) is a designated fund that derives its revenue from the incremental growth of the tax base in the Township's Downtown Development District. All tax dollars received by the DDA are only from properties within the DDA District and only from the increase in the taxable value from the date the district was created. All tax dollars received by the DDA are to be used only for improvements within the DDA District. Growth in the DDA District has seen a great increase in the last few years.

For FY 2021 the district is estimated to capture \$140,000 in tax revenue from Texas Township, Kalamazoo County, Portage Library and Kalamazoo Community College.

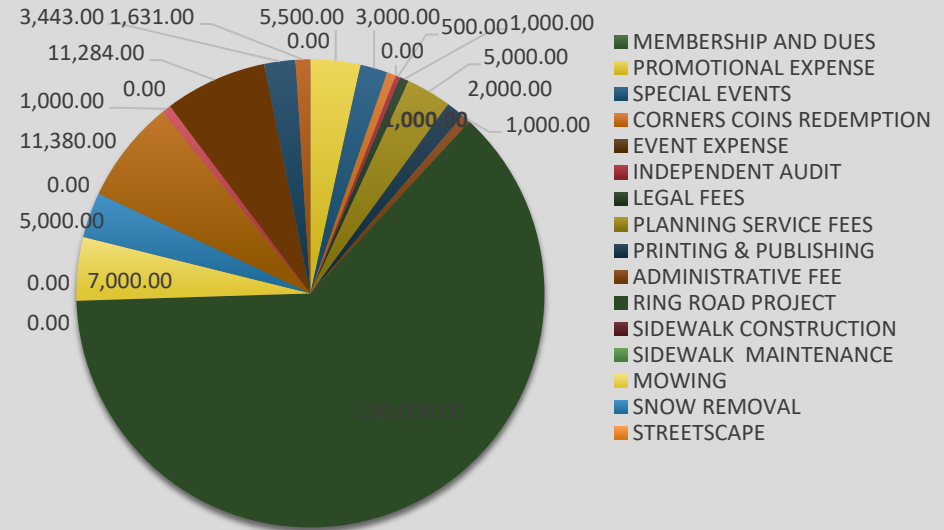


494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

For FY 2021, the DDA has planned projects within the DDA consisting of the engineering for the ring road project. The district will continue to pay off their loan from the Township for the purchase of property within the DDA as well as their portion of the loan for the DDA sidewalks.

The DDA's 20 year Tax Increment Finance Plan will expire in FY 2021. As part of the Master Plan Update, they will be working towards its renewal.



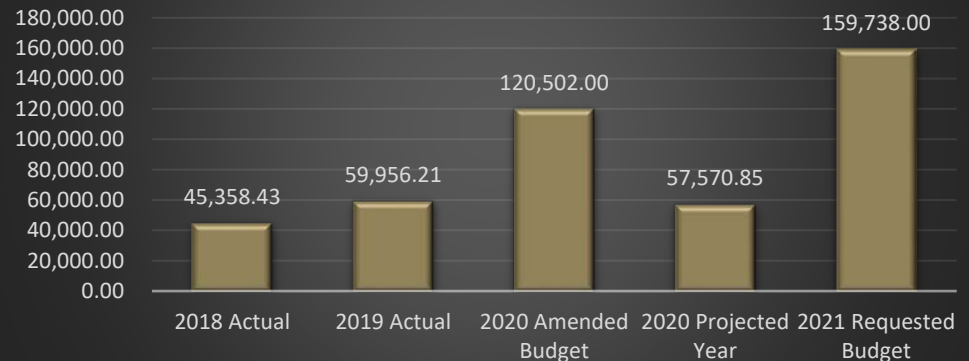
2021 Net Balance

Total Revenues: \$142,634.00

Total Expenditures: \$159,738.00

Net Balance: -\$17,104.00

DDA Expenditures Historical Trend



494

DOWNTOWN DEVELOPMENT
AUTHORITY (DDA)

Dept 494- DDA		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
494-000-000.100	CARRY-OVER			10,000.00		
494-000-403.000	PROPERTY TAX	48,302.23	85,551.22	107,800.00	125,600.00	140,000.00
494-000-404.000	CAPTURE REVENUE	(21,624.41)			0.00	0.00
494-000-405.000	EVENT CONTRIBUTIONS	2,450.00	2,130.00	2,000.00	0.00	2,000.00
494-000-446.000	INTEREST REVENUE		461.08		300.00	125.00
494-000-585.000	RESTRICTED CONTRIBUTIONS - FARMERS' MARK				0.00	0.00
494-000-664.000	INTEREST ON INVESTMENT	698.51	1,034.92	825.00	600.00	509.00
Totals for dept 494 -		29,826.33	89,177.22	120,625.00	126,500.00	142,634.00
TOTAL ESTIMATED REVENUES		29,826.33	89,177.22	120,625.00	126,500.00	142,634.00
EXPENSES						
494-000-729.000	MEMBERSHIP AND DUES			125.00	0.00	0.00
494-000-800.000	PROMOTIONAL EXPENSE	3,841.36	4,556.79	8,850.00	3,875.00	5,500.00
494-000-801.000	SPECIAL EVENTS		2,803.84	3,500.00	500.00	3,000.00
494-000-802.000	CORNERS COINS REDEMPTION	175.00	405.00	1,000.00	300.00	1,000.00
494-000-803.000	EVENT EXPENSE	1,955.16			0.00	0.00
494-000-808.000	INDEPENDENT AUDIT	452.70	460.05	475.00	473.85	500.00
494-000-826.000	LEGAL FEES				5,945.00	1,000.00
494-000-827.000	PLANNING SERVICE FEES	5,500.00	10,580.00	5,000.00	4,500.00	5,000.00
494-000-900.000	PRINTING & PUBLISHING	624.08	1,000.93	2,000.00	0.00	2,000.00
494-000-901.000	ADMINISTRATIVE FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
494-000-926.200	RING ROAD PROJECT	3,921.50	(101.00)	60,000.00	0.00	100,000.00
494-000-930.000	SIDEWALK CONSTRUCTION				0.00	0.00
494-000-931.000	SIDEWALK MAINTENANCE	8,380.00	975.00		0.00	0.00
494-000-931.100	MOWING	1,300.00	4,875.00	3,900.00	3,575.00	7,000.00
494-000-931.200	SNOW REMOVAL		4,620.00	7,000.00	9,100.00	5,000.00
494-000-932.000	STREETSCAPE		450.00		0.00	0.00
494-000-935.000	REPAY GENERAL FUND		11,212.10	11,380.00	11,380.00	11,380.00
494-000-956.000	MISCELLANEOUS	1,767.98	300.00		650.00	1,000.00
494-000-970.000	CAPITAL OUTLAY - GENERAL				0.00	0.00
494-000-991.000	LOAN PAYMENT-PRINCIPAL	10,475.16	11,152.76	11,284.00	11,284.00	11,284.00
494-000-992.000	LOAN PAYMENT INTEREST	4,165.49	3,865.74	3,356.00	3,356.00	3,443.00
494-000-995.000	INTEREST EXPENSE	1,800.00	1,800.00	1,632.00	1,632.00	1,631.00
Totals for dept 000 -		45,358.43	59,956.21	120,502.00	57,570.85	159,738.00

810 NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT

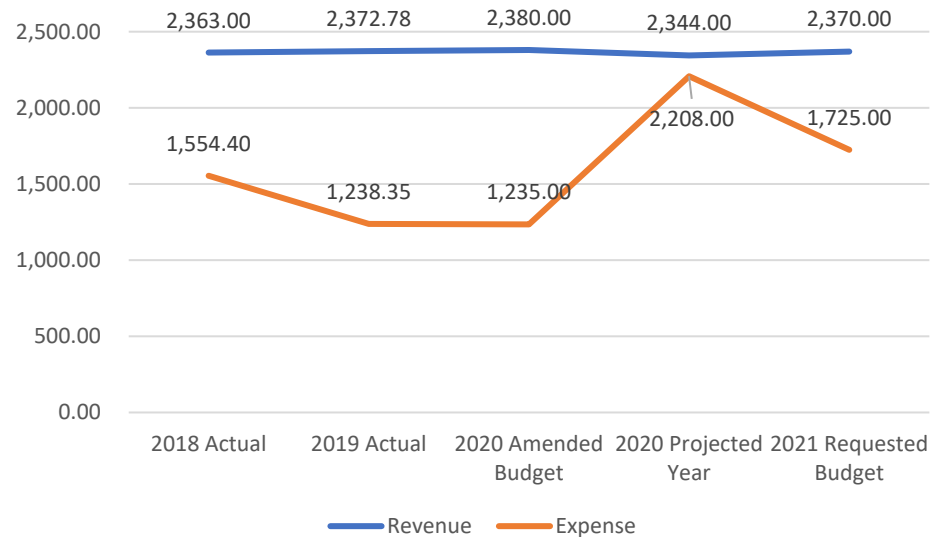
The North Eagle Lake Drive SAD Fund (810) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The North Eagle Lake Drive SAD Fund is supported by a Special Assessment District. This district was established in FY 2015.

Expenditures in this fund include:

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

The FY 2021 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2020

**N. Eagle Lake Drive
Special Assessment District**



2020 Projected End of Year N. Eagle Lake Dr. SAD Fund Balance

2020 Beginning Fund Balance: \$5,305.22

2020 Projected Net Position: \$136.00

2020 Projected Ending Fund Balance: \$5,441.22

2021 N. Eagle Lake Dr. SAD Net Balance

Total Revenues: \$2,370.00

Total Expenditures: \$1,725.00

Net Balance: \$645.00

810 NORTH EAGLE LAKE DRIVE SPECIAL ASSESSMENT DISTRICT

REVENUES

Dept 810	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
810-000-664.000	INTEREST ON INVESTMENT	23.00	32.78	40.00	4.00	30.00
810-000-672.000	SPECIAL ASSESSMENT	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
Totals for dept 810 -		2,363.00	2,372.78	2,380.00	2,344.00	2,370.00
TOTAL ESTIMATED REVENUES		2,363.00	2,372.78	2,380.00	2,344.00	2,370.00

EXPENDITURES

Dept 810						
810-000-799.000	ROAD MAINTENANCE	1,380.00	1,035.00	1,035.00	2,300.00	1,500.00
810-000-808.000	INDEPENDENT AUDITOR	150.90	153.35	150.00	158.00	175.00
810-000-910.000	ADMINISTRATIVE FEE	23.50	50.00	50.00	50.00	50.00
Totals for dept 810		1,554.40	1,238.35	1,235.00	2,508.00	1,725.00
TOTAL APPROPRIATIONS		1,554.40	1,238.35	1,235.00	2,508.00	1,725.00

811

TREASURE ISLAND SPECIAL ASSESSMENT DISTRICT

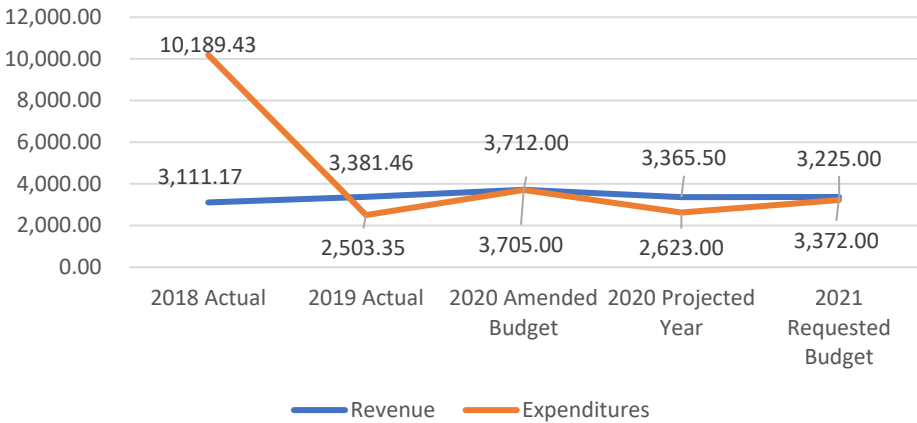
The Treasure Island SAD Fund (811) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Treasure Island SAD Fund is supported by a Special Assessment District. In FY 2021, this special assessment is expected to generate \$3,372.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2021 budget for Treasure Island Fund has minimal changes from FY 2020

Treasure Island SAD Revenue vs. Expenditures
Historical Trends



2021 Treasure Island SAD Net Balance

Total Revenues: \$3,372.00
Total Expenditures: \$3,225.00
Net Balance: \$147.00

2020 Projected End of Year Treasure Island SAD Fund Balance

2020 Beginning Fund Balance: \$2,759.06
2020 Projected Net Position: \$742.00
2020 Projected Ending Fund Balance: \$3501.56

811 TREASURE ISLAND SPECIAL ASSESSMENT DISTRICT

REVENUES

Dept 811- Treasure Island		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
811-000-664.000	INTEREST ON INVESTMENT	51.17	19.42	350.00	3.50	10.00
811-000-672.000	TREASURE ISLAND SAD	3,060.00	3,362.04	3,362.00	3,362.00	3,362.00
Totals for dept 810 -		3,111.17	3,381.46	3,712.00	3,365.50	3,372.00
TOTAL ESTIMATED REVENUES		3,111.17	3,381.46	3,712.00	3,365.50	3,372.00

EXPENDITURES

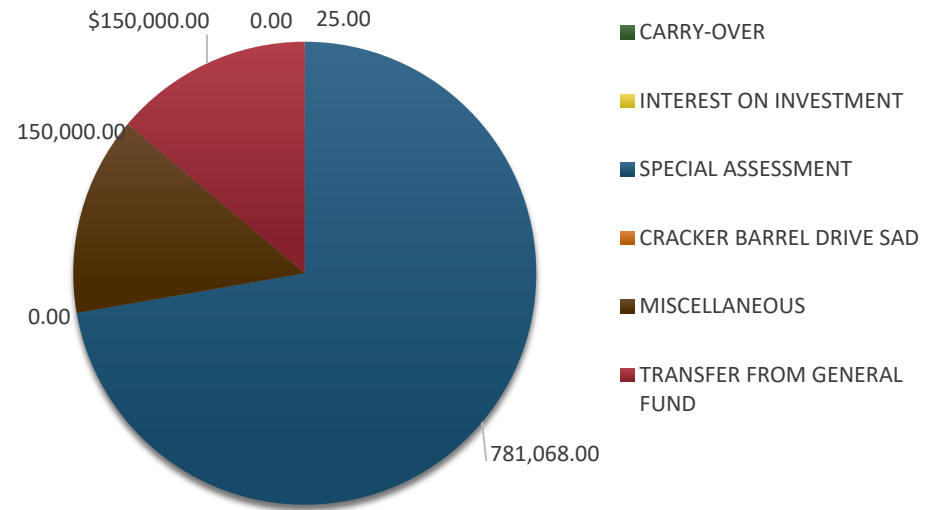
Dept 811						
811-000-799.000	ROAD MAINTENANCE	10,008.53	2,300.00	3,500.00	2,415.00	3,000.00
811-000-808.000	INDEPENDENT AUDIT	150.90	153.35	155.00	158.00	175.00
811-000-901.000	ADMINISTRATIVE FEE	30.00	50.00	50.00	50.00	50.00
Totals for dept 811 -		10,189.43	2,503.35	3,705.00	2,623.00	3,225.00
TOTAL APPROPRIATIONS		10,189.43	2,503.35	3,705.00	2,623.00	3,225.00

812 ROAD MAINTENANCE FUND

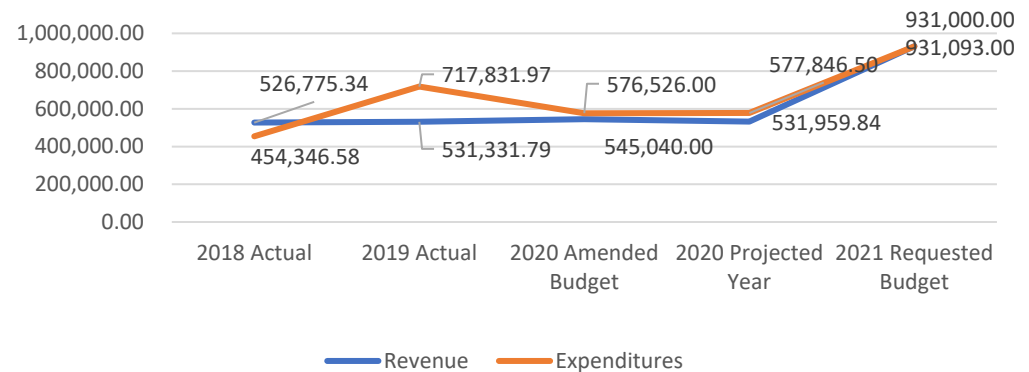
The Road Maintenance Fund (812) derives its revenue from two sources. The first is the Township wide Road Assessment. This is a newly approved 10 year assessment. This assessment is expected to generate \$781,068.00 in revenue. The second source is general fund appropriation in the amount of \$150,000.

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

Due to the Flooding Crisis, three local roads had to be temporarily raised to ensure safe passage. Once the flooding is mitigated, these roads will have to be repaired. In an effort to open O Ave between 6th and 4th Street, the Township worked with RCKC to complete a temporary project in October 2020. RCKC agreed to delay payment for this project. FY 2021 funds will be used to pay for the project.



**Road Maintenance SAD Revenue vs Expenditures
Historical Trends**



812 ROAD MAINTENANCE FUND

REVENUES

Dept 812		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
812-000-000.100	CARRY-OVER			10,000.00	0.00	
812-000-664.000	INTEREST ON INVESTMENT	2,014.11	2,371.79	3,500.00	80.00	25.00
812-000-672.000	SPECIAL ASSESSMENT	374,577.00	378,960.00	381,540.00	381,720.00	781,068.00
812-000-698.000	MISCELLANEOUS	184.23			159.84	0.00
812-000-699.000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Totals for dept 000 -		526,775.34	531,331.79	545,040.00	531,959.84	931,093.00
TOTAL ESTIMATED REVENUES		526,775.34	531,331.79	545,040.00	531,959.84	931,093.00

EXPENDITURES

Dept 812						
812-000-799.000	ROAD MAINTENANCE	454,346.58	717,831.97	565,740.00	565,740.00	931,000.00
812-000-808.000	INDEPENDENT AUDITOR					0.00
812-000.826000	LEGAL FEES			2,550.00	2,606.50	0.00
812-000-900.00	PRINTING & PUBLISHING			8,236.00	9,500.00	0.00
Totals for dept 000 -		454,346.58	717,831.97	576,526.00	577,846.50	931,000.00
TOTAL APPROPRIATIONS		454,346.58	717,831.97	576,526.00	531,959.84	931,000.00

2021 Road Maintenance Net Balance

Total Revenues: \$931,093.00

Total Expenditures: \$931,000.00

Net Balance: \$93.00

2020 Projected End of Year Road Maintenance Fund Balance

2020 Beginning Fund Balance: \$47,764.68

2020 Projected Ending Fund Balance: \$1,878.02

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.

2021 Texas Corners Corridor Net Balance

Total Revenues: \$26,784.50

Total Expenditures: \$26,240.00

Net Balance: \$544.50

2020 Projected End of Year Road Maintenance Fund Balance

2020 Beginning Fund Balance: \$25,759.48

2020 Projected Net Position: \$3,473.00

2020 Projected Ending Fund Balance: \$29,232.48

820

TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

REVENUES

Dept 820-	Description	2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
820-000-664.000	INTEREST ON INVESTMENT	46.00	58.69	47.00	2.00	5.00
820-000-664.100	INT. EARNED - SPEC.ASSESS	2,905.13	2,541.98		5.50	0.00
820-000-676.000	REIMBURSEMENTS				0.00	0.00
820-000-695.000	DDA PRINCIPAL	10,475.16		11,284.00	11,284.00	11,575.45
820-000-695.100	DDA INTEREST	4,165.49	3,865.74	3,356.00	3,356.00	3,443.05
820-000-696.000	DEBT PROCEEDS				0.00	0.00
820-000-697.000	S/A PRINCIPAL	9,581.60	9,581.60	9,581.00	12,123.58	9,582.00
820-000-697.100	S/A INTEREST		11,152.76	2,542.00	2,542.00	2,179.00
820-000-699.000	TRANSFER IN				0.00	0.00
Totals for dept 820		27,173.38	27,200.77	26,810.00	29,313.08	26,784.50
Total - Function Unclassified		27,173.38	27,200.77	26,810.00	29,313.08	26,784.50
TOTAL ESTIMATED REVENUES		27,173.38	27,200.77	26,810.00	29,313.08	26,784.50

EXPENDITURES

Dept 820						
820-000-808.000	INDEPENDENT AUDITOR			300.00	0.00	300.00
820-000-820.000	ENGINEERING FEES				0.00	0.00
820-000-826.000	LEGAL FEES				0.00	0.00
820-000-930.000	CONSTRUCTION				0.00	0.00
820-000-990.000	LOAN PAYMENT PRINCIPAL	20,076.43	20,591.01	10,348.00	21,250.51	21,816.00
820-000-991.000	LOAN PAYMENT INTEREST	5,863.65	5,349.07	1,364.00	4,589.57	4,124.00
Totals for dept 820-		25,940.08	25,940.08	12,012.00	25,840.08	26,240.00
Total - Function Unclassified		25,940.08	25,940.08	12,012.00	25,840.08	26,240.00
TOTAL APPROPRIATIONS		25,940.08	25,940.08	12,012.00	25,840.08	26,240.00

830 EAGLE LAKE SPECIAL ASSESSMENT #1

The Eagle Lake Special Assessment Fund (830) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Eagle Lake Special Assessment Fund is supported by a Special Assessment District. Due to the Flooding Crisis and creation of the Flood Mitigation Special Assessment, this fund has been suspended for three years. There is available fund balance to be used for the aquatic plant control but the augmentation well will not be operating this year. The district will capture \$0 in FY 2021.

Expenditures in this fund include:

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

2020 Projected End of Year Eagle Lake SAD #1 Fund Balance

2020 Beginning Fund Balance: \$126,549.01

2020 Projected Net Position: -\$24,613.95

2020 Projected Ending Fund Balance: \$101,935.06

2021 Eagle Lake SAD #1 Net Balance

Total Revenues: \$ 50.00

Total Expenditures: \$38,260.00

Net Balance: -\$38,210.00

830 EAGLE LAKE SPECIAL ASSESSMENT #1

REVENUES

Dept 830- Eagle Lake		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
830-000-000.100	CARRY-OVER			38,260.00	0.00	0.00
830-000-664.000	INTEREST ON INVESTMENT	436.77	795.26	250.00	71.00	50.00
830-000-672.000	SPECIAL ASSESSMENT	77,921.55	81,985.58		0.00	0.00
Totals for dept 830 -		78,358.32	82,780.84	38,510.00	71.00	50.00
TOTAL ESTIMATED REVENUES		78,358.32	82,780.84	38,510.00	71.00	50.00

EXPENDITURES

Dept 830						
830-000-808.000	INDEPENDENT AUDIT	150.90	153.35	400.00	157.95	400.00
830-000-820.000	ENGINEERING FEES	16,750.36	8,158.42	7,500.00	7,000.00	7,500.00
830-000-821.000	AQUATIC PLANT CONTROL	25,285.50	18,970.00	30,000.00	17,477.00	30,000.00
830-000-901.000	ADMINISTRATIVE FEE	900.00	823.00	50.00	50.00	0.00
830-000-920.000	UTILITIES	470.27	127.00	360.00	0.00	360.00
Totals for dept 830		43,557.03	28,231.77	38,310.00	24,684.95	38,260.00
TOTAL APPROPRIATIONS		43,557.03	28,231.77	38,310.00	24,684.95	38,260.00

832 EAGLE LAKE SPECIAL ASSESSMENT #2

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

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

2021 Eagle Lake SAD #2 Net Balance

Total Revenues: \$75,050.00
Total Expenditures: \$83,524.00
Net Balance: -\$8,474.00

2020 Projected End of Year Eagle Lake SAD #2 Fund Balance

2020 Beginning Fund Balance: \$51,641.88
2020 Projected Net Position: \$40,216.49
2020 Projected Ending Fund Balance: \$91,858.47

832 EAGLE LAKE SPECIAL ASSESSMENT #2

REVENUES

Dept 832		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
832-000-664.000	INTEREST ON INVESTMENT	259.70	432.41	50.00	39.00	50.00
832-000-672.000	SPECIAL ASSESSMENT	96,168.00	83,196.00	78,864.00	78,154.33	75,000.00
832-000-698.000	MISCELLANEOUS				31.71	0.00
Totals for dept 832 -		96,427.70	83,628.41	78,914.00	78,225.04	75,050.00
TOTAL ESTIMATED REVENUES		96,427.70	83,628.41	78,914.00	78,225.04	75,050.00

EXPENDITURES

Dept 832						
832-000-808.000	INDEPENDENT AUDITOR	150.90	153.35	250.00	157.95	250.00
832-000-819.000	INSTALLATION OF EQUIPMENT	7,482.33		20,000.00	0.00	25,000.00
832-000-821.000	BIO-AUGMENTATION	47,309.70	54,720.30	47,250.00	37,062.50	47,250.00
832-000-826.000	LEGAL FEES				0.00	0.00
832-000-901.000	ADMINISTRATIVE FEE	1,024.00	788.00	788.00	788.00	1,024.00
832-000-920.000	UTILITIES	7,425.00		9,750.00	0.00	9,750.00
832-000-930.000	MAINTENANCE	3,560.30			0.00	0.00
832-000-956.000	MISCELLANEOUS	30.00		250.00	0.00	250.00
832-000-970.000	EQUIPMENT				0.00	0.00
Totals for dept 000 -		66,982.23	55,661.65	78,288.00	38,008.45	83,524.00
TOTAL APPROPRIATIONS		66,982.23	55,661.65	78,288.00	38,008.45	83,524.00

835 CROOKED LAKE SPECIAL ASSESSMENT #1

The Crooked Lake Special Assessment #1 Fund (835) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Crooked Lake Special Assessment #1 Fund is supported by a Special Assessment District. . Due to the Flooding Crisis and creation of the Flood Mitigation Special Assessment, this fund has been suspended for three years. There is available fund balance to be used for the aquatic plant control but the augmentation well will not be operating this year.

The district will capture \$0 in FY 2021.

Expenditures in this fund include:

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

2021 Crooked Lake SAD #1 Net Balance

Total Revenues: \$106.00

Total Expenditures: \$51,200.00

Net Balance: -\$51,094.00

2020 Projected End of Year Crooked Lake SAD #1 Fund Balance

2020 Beginning Fund Balance: \$139,746.67

2020 Projected Net Position: -\$36,470.95

2020 Projected Ending Fund Balance: \$103,275.72

835 CROOKED LAKE SPECIAL ASSESSMENT #1

REVENUES

Dept 835		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
835-000-000.100	CARRY-OVER			33,400.00	0.00	0.00
835-000-664.000	INTEREST ON INVESTMENT	595.45	900.87	600.00	76.00	106.00
835-000-671.000	SPECIAL ASSESSMENT	55,500.00	55,500.00		0.00	0.00
Totals for dept 835		56,095.45	56,400.87	34,000.00	76.00	106.00
TOTAL ESTIMATED REVENUES		56,095.45	56,400.87	34,000.00	76.00	106.00

EXPENDITURES

Dept 835						
835-000-808.000	INDEPENDENT AUDIT	150.90	153.35	200.00	157.95	200.00
835-000-820.000	ENGINEERING FEES	11,651.36	14,458.42	15,300.00	12,767.00	14,500.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	9,947.60	6,146.25	15,500.00	23,030.00	33,500.00
835-000-901.000	ADMINISTRATIVE FEE	555.00	555.00	50.00	50.00	600.00
835-000-910.000	INSURANCE	1,140.00	542.00	1,400.00	542.00	1,400.00
835-000-920.000	UTILITIES	3,985.63	46.74		0.00	0.00
835-000-956.000	MISCELLANEOUS	204.00	556.50	1,000.00	0.00	1,000.00
Totals for dept 835 -		27,634.49	22,458.26	33,450.00	36,546.95	51,200.00
TOTAL APPROPRIATIONS		27,634.49	22,458.26	33,450.00	36,546.95	51,200.00

840 CROOKED LAKE SPECIAL ASSESSMENT #2

The Crooked Lake Special Assessment #2 Fund (840) is the fund through which all of the maintenance and repair operations and expenditures are budgeted. The Crooked Lake Special Assessment #2 Fund is supported by a Special Assessment District and was created in FY 2015. The district is expected to capture \$47,163 in FY 2021.

Expenditures in this fund include:

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

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

2021 Crooked Lake SAD #2 Net Balance

Total Revenues: \$47,163.00
Total Expenditures: \$50,941.00
Net Balance: -\$3778.00

2020 Projected End of Year Crooked Lake SAD #2 Fund Balance

2020 Beginning Fund Balance: \$33,811.11
2020 Projected Net Position: \$43,493.09
2020 Projected Ending Fund Balance: \$77,304.20

840 CROOKED LAKE SPECIAL ASSESSMENT #2

REVENUES

Dept 840		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
840-000-000.100	CARRY OVER				0	0.00
840-000-664.000	INTEREST ON INVESTMENT	95.23	161.03	100.00	50.00	66.00
840-000-671.000	SPECIAL ASSESSMENT #2	50,875.00	53,086.12	50,875.00	52,535.04	47,097.00
Totals for dept 840-		50,970.23	53,247.15	50,975.00	52,585.04	47,163.00
Total - Function Unclassified		50,970.23	53,247.15	50,975.00	52,585.04	47,163.00
TOTAL ESTIMATED REVENUES		50,970.23	53,247.15	50,975.00	52,585.04	47,163.00

EXPENDITURES

Dept 840						
840-000-801.000	CONTRACT SERVICES	31,950.00	31,950.00	31,950.00	0.00	31,950.00
840-000-801.100	CONTRACT SERVICE COSTS			200.00	0.00	0.00
840-000-808.000	INDEPENDENT AUDITOR	150.90	153.35		157.95	200.00
840-000-820.000	ENGINEERING FEES	7,000.00			0.00	0.00
840-000-901.000	ADMINISTRATIVE FEE	508.75	508.75	509.00	509.00	600.00
840-000-920.000	UTILITIES	6,092.27	83.31	16,000.00	8,425.00	16,000.00
840-000-956.000	MISCELLANEOUS			2,225.00	0.00	2,191.00
Totals for dept 840-		45,701.92	32,695.41	50,884.00	9,091.95	50,941.00
Total - Function Unclassified		45,701.92	32,695.41	50,884.00	9,091.95	50,941.00
TOTAL APPROPRIATIONS		45,701.92	32,695.41	50,884.00	9,091.95	50,941.00

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 \$138,259.00.

Expenditures in this department include:

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

For FY 2020 the appropriations for Streetlights are increased slightly. The assessments were reduced in the last few years to use some of the available fund balance, the fund balance is now at an amount where there needed to be an increase. The Township also pays for 4% of the cost of the street lighting. The Township Board established a Township Wide Street Lighting District that assess only those properties that benefit.

2020 Projected End of Year Street Lighting SAD Fund Balance

2020 Beginning Fund Balance: \$31,635.06

2020 Projected Net Position: \$13,182.12

2020 Projected Ending Fund Balance: \$44,817.18

2021 Street Lighting SAD Net Balance

Total Revenues: \$138,259.00

Total Expenditures: \$132,882.00

Net Balance: \$5,377.00

861 STREET LIGHTING

REVENUES

Dept 861		2018 Actual	2019 Actual	2020 Amended	2020 Projected	2021 Proposed
861-000-664.000	INTEREST ON INVESTMENT	450.33	505.72	600.00	27.00	50.00
861-000-672.000	SPECIAL ASSESSMENT	101,491.78	117,693.28	133,254.00	133,253.91	138,209.00
861-000-698.000	MISCELLANEOUS		260.96		56.06	0.00
Totals for dept 861 -		101,942.11	118,459.96	133,854.00	133,336.97	138,259.00
TOTAL ESTIMATED REVENUES		101,942.11	118,459.96	133,854.00	133,336.97	138,259.00

EXPENDITURES

Dept 000						
861-000-808.000	INDEPENDENT AUDIT	452.70	460.05	475.00	473.85	500.00
861-000-900.000	PRINTING AND PUBLISHING				0.00	0.00
861-000-901.000	ADMINISTRATIVE FEE	1,140.00	1,181.00	1,181.00	1,181.00	1,382.00
861-000-920.000	STREET LIGHTING	119,139.85	124,681.97	125,000.00	118,500.00	130,000.00
861-000-920.100	CONSTRUCTION/REPAIR OF STREET LIGHTING	850.00		1,000.00	0.00	1,000.00
Totals for dept 861 -		121,582.55	126,323.02	127,656.00	120,154.85	132,882.00
TOTAL APPROPRIATIONS		121,582.55	126,323.02	127,656.00	120,154.85	132,882.00

282 CARES ACT

In an effort to provide assistance to local governments during the Covid-19 Pandemic, the Federal Government and State of Michigan, created the CARES Act. The CARES Act contains grant funding to municipalities to reimburse unanticipated expenditures to combat Covid-19. Texas Township applied for the First Responder Hazardous Pay, Public Safety Public Health Payroll Reimbursement and CRLGG Grants. CRLGG was provided in place of the August CVTRS State Payment (Cities, Villages, Township, Revenue Sharing). It is unknown if these grants will be continued in FY2021 or not.

Fund 282-CARES ACT				
ESTIMATED REVENUES		2020 Amended	2020 Projected	2021 Proposed
282-000-528.000	OTHER FEDERAL GRANTS		62,355.00	0.00
282-000-664.000	INTEREST ON INVESTMENTS		0.69	0.00
Totals for dept 000 -			62,355.69	0.00
TOTAL ESTIMATED REVENUES			62,355.69	0.00
APPROPRIATIONS				
Function: Unclassified				
282-000-720.000	CRLGG	13,466.00	13,466.00	0.00
282-000-721.000	PSPHPR	32,389.00	32,389.00	0.00
282-000-722.000	FRHPPP	16,500.00	16,500.00	0.00
282-000-808.000	INDEPENDENT AUDIT			0.00
282-000-821.000	ACCOUNTING FEES			0.00
282-000-966.000	SOCIAL SECURITY & MEDICARE			0.00
282-000-966.150	RETIREMENT			0.00
Totals for dept 000		62,355.00	62,355.00	0.00
NET OF REVENUE/APPROPRIATIONS - FUND 282		62,355.69	62,355.69	0.00
BEGINNING FUND BALANCE		62,355.00	62,355.00	0.69
ENDING FUND BALANCE		0.69	0.69	0.69