



2022 Operating Budget

*Public Hearing: November 8, 2021
Adopted: November 22, 2021*

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INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2022 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 the revenue and expenditures anticipated for all Township funds in 2022. As you will see, the 2022 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 2022, we anticipate a total General Fund Revenue of \$2,889,349.00 and a total General Fund Expense of \$2,868,285.59, with a total General Fund Net Balance of \$21,063.41.

As the Township continues to recover from the COVID-19 pandemic, we anticipate an increase in General Fund revenue. Additionally, we anticipate an increase in Building Fund (249) revenue as the Township launches internal plumbing inspection services in 2022. Expenditures in FY22 are expected to increase slightly to help fund new initiatives in 2022 including a community events pilot program, curbside bulk item pickup, and expanded snow removal at both parks.

The 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 2022, 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 provide exceptional service to our constituents.

- *Julie VanderWiere, Superintendent*
- *Brooke Hovenkamp, Deputy Superintendent*
- *Emily Beutel, Clerk*
- *Trish Roberts, Treasurer*

WHERE YOUR TAX DOLLARS GO

04

In the State of Michigan, cities and townships serve as the tax collection authority. We collect and distribute tax revenue to a variety of entities including the State of Michigan, Kalamazoo County, School Districts, Libraries, and more. Here is a snapshot of where your tax dollars go.

2020 Personal Tax Breakdown Example

Figures vary based on school district and applicable special assessment districts.

Breakdown Example Criteria:

- Assessed Value: \$140,000
- Principal Residence Exemption (PRE): 100%
- School District: Portage Schools

Allocation of Tax Dollars

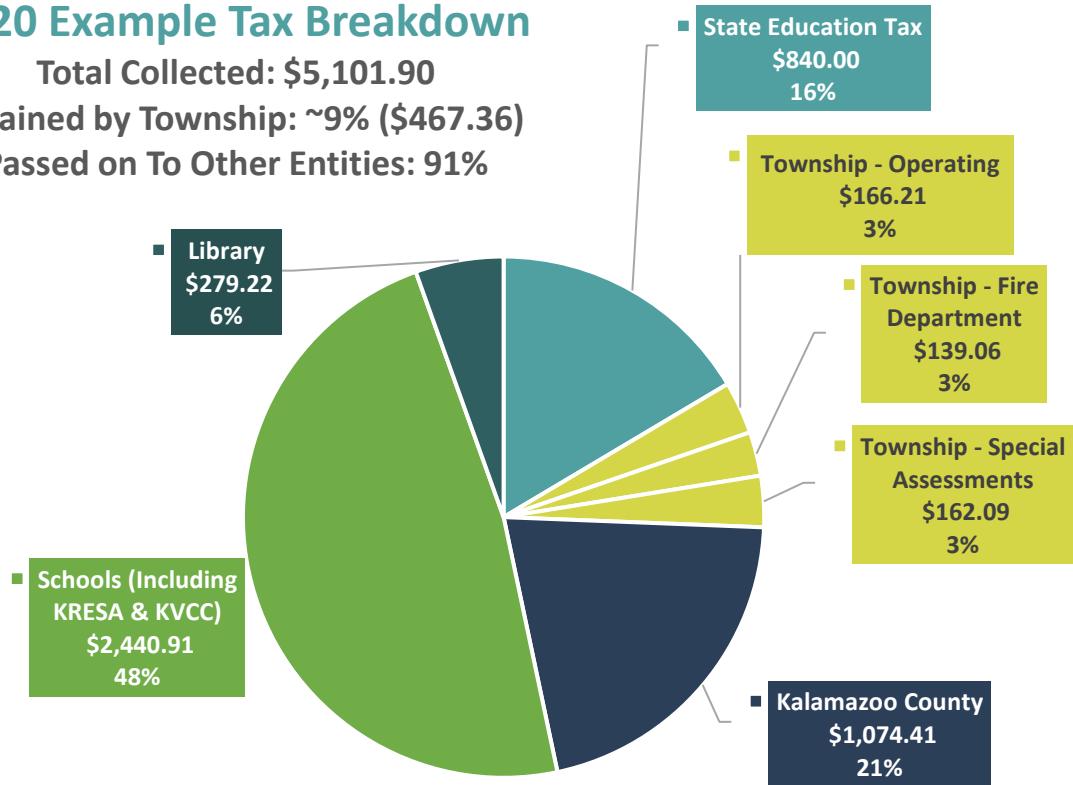
- Township Operations – 9%**
 - Township Operating (3%)*
 - Township Fire Department (3%)*
 - Special Assessments (Road Maintenance & Street Lighting) 3%*
- Schools (Including KRESA & KVCC) – 48%**
- Kalamazoo County – 21%**
- State Education Tax – 15%**
- Library – 6%**

2020 Example Tax Breakdown

Total Collected: \$5,101.90

Retained by Township: ~9% (\$467.36)

Passed on To Other Entities: 91%



04 GENERAL

FUND

GENERAL FUND REVENUES

GENERAL FUND EXPENDITURES & FUND BALANCE

GENERAL FUND DEPARTMENTAL EXPENSES

- General (000)
- Trustees (101)
- Supervisor (171)
- Superintendent (172)
- Clerk (215)
- Treasurer (253)
- Assessing (209)
- Elections (191)
- Board of Review (247)
- Computer (259)
- Township Office (260)
- Township Hall (265)
- Cemetery (276)
- Fire Department (336)
- Public Safety (337)
- Public Works (440)
- Compactor/Recycling (526)
- Recreation & Culture (691)
- Community & Economic Development (805)
- Capital Outlay (970)
- Contingencies (999)

FY22 Major Projects/Initiatives

In 2022, the Township Board is making investments into the following projects.

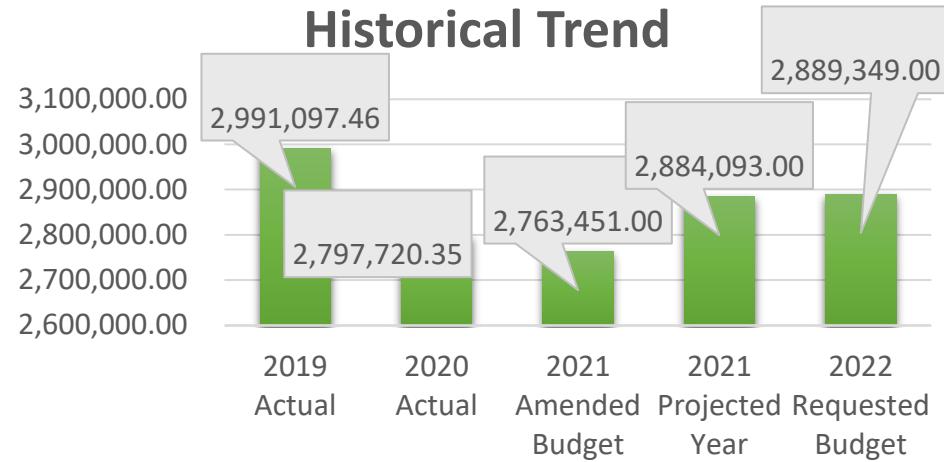
(SP): Denotes alignment with Strategic Plan objective or initiative

- Park Development 
 - 6th Street Park Restrooms (SP)
 - Texas Drive Park Splash Pad Fundraising (SP) (continued from FY21)
 - Automatic Gate With Timed Opener at 6th Street Park
- Infrastructure
 - New Township Hall Construction (SP)
 - 12th Street Sewer Interceptor Project (City of Portage)
- Cemeteries
 - Begin Planning Work for Virgo Cemetery Parking Improvements
- Community Connections
 - Special Events Pilot Program (SP)
- Flood Mitigation
 - Long-Term Flood Mitigation
- Services
 - Curbside Bulk Item Pickup Pilot Program
 - Launch Plumbing Inspection Services (previously provided by State of Michigan)

GENERAL FUND REVENUES

In FY 2022, Texas Township will see an increase in the general fund revenues. In early 2021, the Township resumed passport processing and expects to see increased revenue through that service in FY 2022. Additionally, with the opening of the sports fields at 6th Street Park, the Township anticipates additional revenue through rental fees.

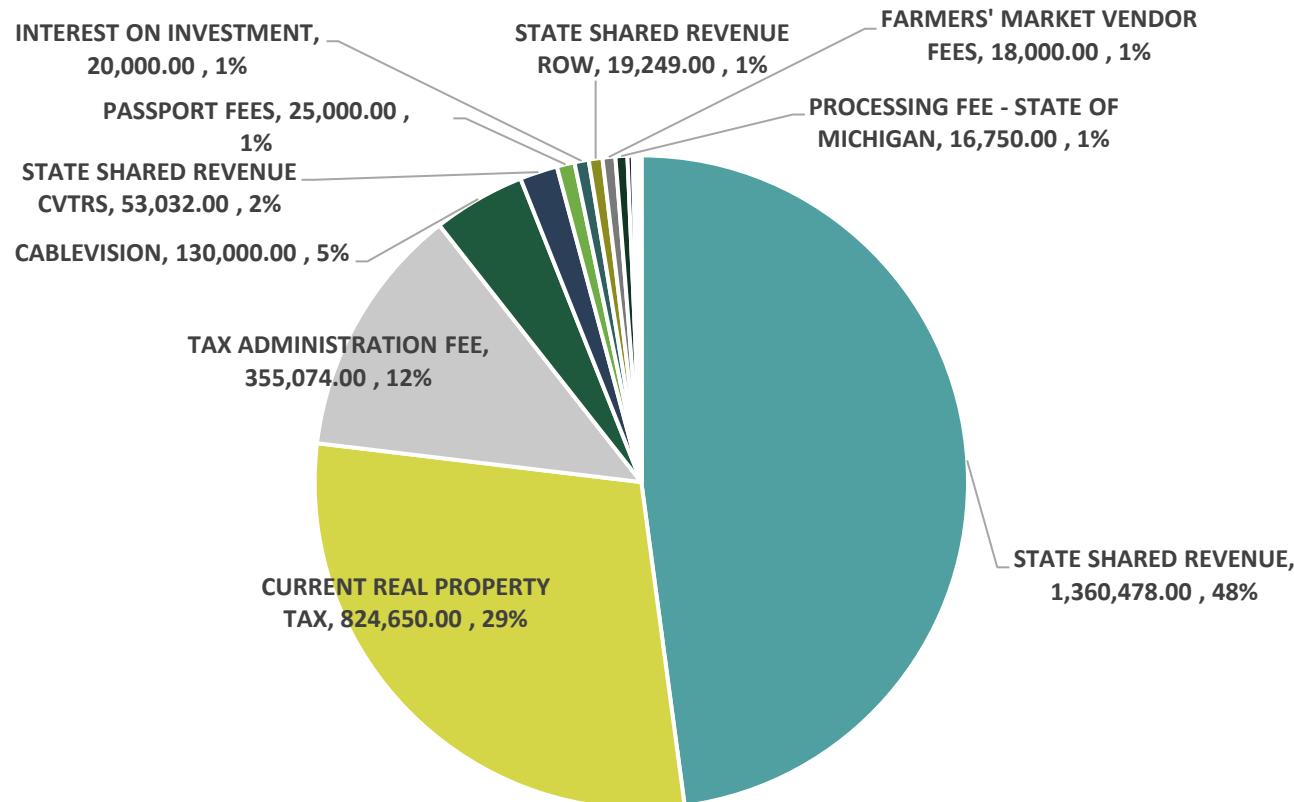
General Fund Revenues Historical Trend



GENERAL FUND

REVENUES

2022 General Fund Revenues



Other General Revenue Sources (Minor)

INT. & PENAL/DEL PROP, 7,500.00 , 0%
LAND DIVISION APPLICATION, 4,000.00 , 0%
MANUFACTURED HOME FEES, 3,000.00 , 0%
PPT DISTRIBUTION REVENUE, 1,816.00 , 0%
DISTRICT COURT FEES, 750.00 , 0%
MISCELLANEOUS, 2,000.00 , 0%
DEL PERSONAL PROPERTY TAX, 100.00 , 0%
KVCC TKT COLLECTION FEE, 100.00 , 0%

2022 TOTAL GENERAL FUND REVENUE

2022 General Fund: General Revenues (CHART A) + Departmental Revenues [Elections, Computer, Cemetery, Trash, Park & Zoning] =

\$2,889,349.00

GENERAL FUND

REVENUES

Dept 000	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-000-403.000	CURRENT REAL PROPERTY TAX	737,448.94	770,516.10	800,100.00	790,099.00	824,650.00
101-000-404.000	TAX ADMINISTRATION FEE	304,137.33	343,963.75	347,500.00	347,134.00	355,074.00
101-000-415.000	PPT DISTRIBUTION REVENUE	5,250.80	4,032.29	1,500.00	5,505.00	1,816.00
101-000-416.000	DU ^E FROM DNR DELIQUENT	0.00	0.00	0.00	0.00	0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	296.02		100.00	0.00	100.00
101-000-446.000	INT. & PENAL/DEL PROP	11,836.27	11,434.74	11,000.00	5,000.00	7,500.00
101-000-475.000	CABLEVISION	137,292.04	133,321.03	133,159.00	129,176.00	130,000.00
101-000-477.000	ANIMAL LICENSE	465.00	463.00	0.00	0.00	0.00
101-000-480.000	LAND DIVISION APPLICATION	3,185.00	4,090.00	3,500.00	7,000.00	4,000.00
101-000-480.100	BOARD APPLICATION REVIEW	0.00	0.00	0.00	767.00	0.00
101-000-482.000	FARMERS' MARKET VENDOR FEES	21,054.74	6,492.25	20,000.00	14,000.00	18,000.00
101-000-485.000	PASSPORT FEES	46,400.00	6,725.00	20,000.00	18,000.00	25,000.00
101-000-487.000	MANUFACTURED HOME FEES	2,737.50	2,756.00	3,000.00	2,753.00	3,000.00
101-000-574.000	STATE SHARED REVENUE	1,299,046.00	1,318,276.00	1,250,000.00	1,417,033.00	1,360,478.00
101-000-574.010	STATE SHARED REVENUE ROW	11,103.33	12,195.24	12,000.00	19,248.00	19,249.00
101-000-574.020	STATE SHARED REVENUE CVTRS	51,378.00	25,980.00	53,262.00	52,137.00	53,032.00
101-000-600.000	PROCESSING FEE - STATE OF MICHIGAN	16,232.50	16,447.50	16,500.00	16,500.00	16,750.00
101-000-602.000	DISTRICT COURT FEES	3,192.33	1,302.34	1,000.00	750.00	750.00
101-000-618.000	ADMIN FEES WATER	0.00	0.00	5,000.00	0.00	0.00
	ADMINISTRATION FEES - SPECIAL					
101-000-618.100	ASSESSMENT	4,955.75	3,678.00	0.00	0.00	0.00
101-000-621.000	SECURITY DEPOSITS	4,620.00	0.00	0.00	0.00	0.00
101-000-622.000	POOL PERMIT DEPOSIT	7,650.00	0.00	6,000.00	0.00	0.00
101-000-623.000	KVCC VIOLATIONS BUREAU	445.00	25.00	0.00	0.00	0.00
101-000-664.000	INTEREST ON INVESTMENT	103,844.62	65,381.07	30,730.00	10,000.00	20,000.00
101-000-673.000	SALE OF FIXED ASSETS	58,774.28	27,076.10	0.00	0.00	0.00
101-000-697.000	KVCC TKT COLLECTION FEE	205.00	90.00	100.00	0.00	100.00
101-000-698.000	MISCELLANEOUS	7,663.42	2,589.94	2,000.00	2,845.00	2,000.00
Totals for dept 000		2,839,213.87	2,756,835.35	2,716,451.00	2,841,103.00	2,841,499.00

GENERAL FUND

REVENUES

Dept 191 - ELECTIONS		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-191-698.000	ELECTION MISCELLANEOUS	0.00	900.00	0.00	0.00	0.00
Totals for dept 191 - ELECTIONS		0.00	900.00	0.00	0.00	0.00
Dept 276 - CEMETERY						
101-276-642.000	CEMETERY LOT SALES	7,450.00	6,600.00	3,000.00	9,000.00	5,000.00
101-276-645.000	GRAVE OPENINGS	10,735.00	7,985.00	10,000.00	10,000.00	10,000.00
Totals for dept 276 - CEMETERY		18,185.00	14,585.00	13,000.00	19,000.00	15,000.00
Dept 440 - PUBLIC WORKS						
101-440-473.000	DUMPSTER FEES	0.00	100.00	0.00	290.00	500.00
101-440-698.200	METAL RECYCLING	0.00	1,045.00	0.00	2,500.00	2,000.00
Totals for dept 440 - PUBLIC WORKS		0.00	1,145.00	0.00	2,790.00	2,500.00
Dept 691 - RECREATION & CULTURE						
101-691-585.000	RESTRICTED CONTRIB - TREE & BENCH	0.00	740.00	5,000.00	0.00	5,000.00
101-691-668.000	RENTS - TOWNSHIP PARK	5,825.00	4,390.00	4,500.00	7,500.00	0.00
	RENTAL FEE – TEXAS DRIVE PAVILION/CONC	0.00	0.00	0.00	0.00	2,500.00
	RENTAL FEE – TEXAS DRIVE SPORTS FIELDS	0.00	0.00	0.00	0.00	2,500.00
	RENTAL FEE – FARMERS MARKET PAVILION	0.00	0.00	0.00	0.00	2,500.00
	RENTAL FEE – 6 th STREET SPORTS FIELDS	0.00	0.00	0.00	0.00	2,500.00
Totals for dept 691 - RECREATION & CULTURE		5,825.00	5,130.00	9,500.00	7,500.00	15,000.00
Dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-805-470.000	APPLICATION	19,000.00	7,400.00	10,000.00	8,000.00	10,000.00
101-805-470.200	ZONING BOARD OF APPEALS	4,500.00	1,800.00	1,000.00	3,000.00	2,700.00
101-805-470.400	PLANNING FEES	1,400.00	300.00	500.00	500.00	300.00
101-805-470.500	ZONING REVIEW	0.00	1,325.00	1,000.00	1,000.00	1,000.00
101-805-470.922	SIGN PERMIT REVIEW	1,475.00	550.00	1,500.00	0.00	600.00
101-805-480.000	VIOLATIONS BUREAU	150.00	0.00	0.00	0.00	250.00
101-805-620.000	REIMBURSE SITE PLAN FEES	92,934.89	0.00	10,000.00	0.00	0.00
101-805-698.000	MISCELLANEOUS	500.00	7,750.00	500.00	1,200.00	500.00
Totals for dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT		119,959.89	19,125.00	24,500.00	13,700.00	15,350.00
TOTAL Revenues	2019 Actual	2020 Actual	2021 Amended	2021 Proj. YE	2022 Proposed	
	\$151,883.59	\$40,885.00	\$47,000.00	\$42,990.00	\$47,850.00	

GENERAL FUND EXPENDITURES

In FY 2021, we anticipate a healthy reserve being placed back into fund balance to help support the reduction in FY 2020. We anticipate a slight increase in expenditures in FY 2022 to support some new initiatives outlined on the following pages.

Currently the FY 2022 budget estimates a fund balance of \$3,792,058.65, which is a slight increase over estimated FY 2021 ending fund balance.

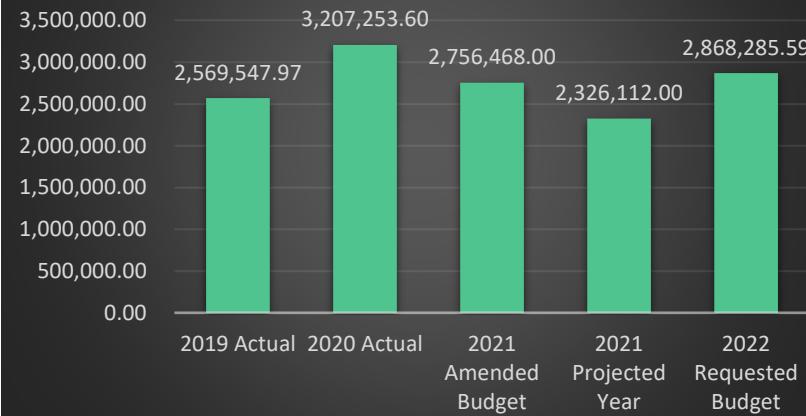
2022 GENERAL FUND NET BALANCE

2022 General Fund – Revenues (\$2,889,349.00)

2021 General Fund - Expenditures (\$2,868,285.59)

=\$21,063.41

General Fund-General Expenditures Historical Trends



Fund 101 - GENERAL FUND	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
NET BALANCE					
General Fund Total Revenues	\$2,991,097.46	\$2,797,720.35	\$2,763,451.00	\$2,884,093.00	\$2,889,349.00
General Fund Total Expenditures	\$2,569,547.97	3,207,253.60	\$2,756,468.00	\$2,326,112.00	\$2,868,285.59
Net of Revenues and Expenditures	\$421,549.49	-\$409,533.25	\$6,983.00	\$557,981.00	\$21,063.41

Fund 101 - GENERAL FUND	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
FUND BALANCE					
Starting Fund Balance	3,200,998.00	3,622,547.49	3,213,014.24	3,213,014.24	3,770,995.24
Ending Fund Balance	3,622,547.49	3,213,014.24	3,219,997.24	3,770,995.24	3,792,058.65

000 GENERAL FUND – GENERAL EXPENDITURES

	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-000-703.000	MERIT INCREASES	0.00	5,380.30	0.00	0.00	0.00
101-000-708.000	HRA/HSA EXPENSE	7,331.87	5,795.36	11,470.00	11,500.00	13,000.00
101-000-808.000	INDEPENDENT AUDITOR	9,600.00	9,750.00	10,200.00	10,000.00	10,500.00
101-000-820.000	ENGINEERING FEES	30,509.35	5,133.65	8,000.00	5,000.00	8,000.00
101-000-821.000	ACCOUNTING FEES	16,556.25	13,319.50	20,400.00	30,000.00	25,000.00
101-000-826.000	LEGAL FEES	43,544.43	27,328.84	40,000.00	23,000.00	40,000.00
101-000-860.000	CCTA TRANSPORTATION FUNDING	10,500.00	12,000.00	20,000.00	20,906.00	13,000.00
101-000-875.000	TRANSFER TO FUND 280	93,486.50	0.00	0.00	0.00	0.00
101-000-910.000	INSURANCE & BONDS	0.00	61,251.87	85,000.00	82,000.00	87,500.00
101-000-926.200	TOWNSHIP STREET LIGHTING	10,104.99	0.00	0.00	0.00	0.00
101-000-927.000	TOWNSHIP DRAIN ASSESSMENT	9,650.00	0.00	0.00	0.00	0.00
101-000-950.000	TOWNSHIP PROMOTION	1,627.23	675.00	5,100.00	1,500.00	15,000.00
101-000-951.000	FARMERS' MARKET/PAVILION EXPENSE	26,017.99	13,828.26	30,000.00	10,000.00	30,000.00
101-000-955.000	CONTINUING EDUCATION	1,865.68	650.00	4,500.00	0.00	2,000.00
101-000-956.000	MISCELLANEOUS	7,848.26	7,284.35	6,000.00	15,000.00	7,500.00
101-000-964.000	REFUNDS/TAX TRIBUNAL	0.00	0.00	3,000.00	75.00	3,000.00
101-000-966.000	SOCIAL SECURITY & MEDICARE	2,283.48	1,910.49	2,800.00	1,500.00	2,800.00
101-000-966.100	HOSPITAL/MEDICAL INSURANCE	70,830.50	55,680.91	92,500.00	70,000.00	92,500.00
101-000-966.125	DISABILITY INSURANCE	4,797.23	5,131.15	5,610.00	5,600.00	7,000.00
101-000-966.150	RETIREMENT	51,869.94	47,338.44	60,000.00	55,000.00	60,000.00
101-000-967.000	ROADS	150,000.00	0.00	0.00	0.00	0.00
101-000-972.000	TRANSFER OUT	85,000.00	1,049,330.12	175,000.00	175,000.00	200,000.00
Totals for dept 000 -		633,423.70	1,321,788.24	579,580.00	516,081.00	616,800.00

000 GENERAL FUND – GENERAL EXPENDITURES

OVERVIEW

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

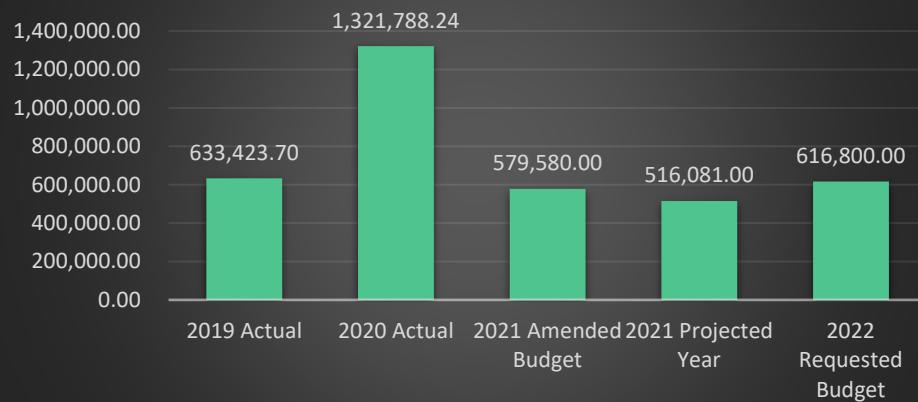
- Engineering Fees
- Accounting Fees
- Legal Fees
- Farmers' Market
- Hospital/Medical Insurance
- Transfer out to Capital Improvement Fund

The FY 2022 budget for General shows an increase to help support a few new initiatives in 2022 and increase funding for Capital Improvement Fund.

Significant Changes/New Initiatives in FY22

- Launch a special events pilot program to enhance community connectivity
- Increased transfer to Capital Improvement Fund to support large-scale initiatives like 6th Street Park Restroom Facility & New Township Hall

General Fund-Dept 000 Expenditures



101 TRUSTEES

OVERVIEW

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

Significant Changes/New Initiatives in FY22

- Continued work on Strategic Plan development including outlining Y2 tasks

The FY 2022 budget for Trustees Department (101) shows a 19% decrease. This is due to the creation of the Strategic Plan in 2021 – but additional funds are budgeted in FY 2022 for continued work on the Plan's Y2 tasks.

EXPENDITURES

Dept 101	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-101-712.000	FEES AND PER DIEM TRUSTEE	25,750.00	27,260.21	28,000.00	28,000.00	31,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	6,346.69	6,569.75	7,500.00	7,500.00	7,500.00
101-101-875.000	SURVEY/STRATEGIC PLANNING	0.00	0.00	15,000.00	5,600.00	3,000.00
101-101-955.000	CONTINUING EDUCATION	0.00	0.00	4,000.00	0.00	2,500.00
101-101-956.000	MISCELLANEOUS	1,107.00	0.00	1,000.00	150.00	1,000.00
101-101-966.000	FICA/MEDICARE	1,969.88	2,085.41	2,050.00	2,050.00	2,150.00
Totals for dept 101		35,173.57	35,915.37	57,550.00	43,300.00	47,150.00

171 SUPERVISOR

OVERVIEW

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 2022 budget for the Supervisor department shows a minimal increase due to added compensation for this position given the increased time commitment.

Significant Changes/New Initiatives in FY22

- None proposed

EXPENDITURES

Dept 171	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-171-703.000	SALARIES-SUPERVISOR	15,000.00	16,500.00	16,500.00	16,500.00	20,000.00
101-171-729.000	MEMBERSHIP AND DUES	100.00		100.00	100.00	100.00
101-171-873.000	MILEAGE-SUPERVISOR			250.00	100.00	250.00
101-171-955.000	CONTINUING EDUCATION	23.47	59.55	1,000.00		1,000.00
101-171-966.000	FICA/MEDICARE	1,147.50	1,262.25	1,300.00	1,300.00	1,400.00
Totals for dept 171		16,270.97	17,821.80	19,150.00	18,000.00	22,750.00

172 SUPERINTENDENT

OVERVIEW

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 2022 shows a slight increase in expenditures due to increase in wages.

Significant Changes/New Initiatives in FY22

- Continued improvement of internal services/operations including:
 - Launch of PZE – plan review application
 - Overhaul of Capital Improvement Program
 - Improvements to communications efforts

EXPENDITURES

Dept 172	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-172-703.000	SALARIES-SUPERINTENDENT	81,680.22	94,059.21	85,000.00	85,000.00	87,805.00
101-172-703.300	DEPUTY SUPERINTENDENT	15,876.80	21,799.76	65,000.00	65,000.00	70,000.00
101-172-704.000	MERIT INCREASE	0.00	0.00	5,000.00	0.00	0.00
101-172-729.000	MEMBERSHIP AND DUES	375.00	145.00	400.00	145.00	500.00
101-172-873.000	MILEAGE-SUPERINTENDENT	0.00	0.00	750.00	200.00	750.00
101-172-955.000	CONTINUING EDUCATION	280.00	0.00	1,500.00	0.00	1,500.00
101-172-956.000	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00
101-172-966.000	SOCIAL SECURITY & MEDICARE	7,463.13	8,248.21	16,000.00	13,000.00	16,500.00
Totals for dept 172		105,675.15	124,252.18	173,750.00	163,345.00	177,655.00

215 CLERK

OVERVIEW

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

Significant Changes/New Initiatives in FY22

- Development of records retention policy to expand digital record keeping

The FY 2022 budget for the Clerk department shows a slight decrease due to the Deputy Clerk position being 32 hours/week vs. 40 hours/week.

EXPENDITURES

Dept 215	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-215-703.000	SALARIES	67,955.00	69,436.44	65,000.00	65,000.00	67,500.00
101-215-703.300	ADMINISTRATIVE ASSISTANT	15,875.78	23,535.24	45,000.00	38,000.00	40,000.00
101-215-704.000	SALARIES - DEPUTY CLERK	5,000.06	4,807.75	5,000.00	5,000.00	5,000.00
101-215-729.000	MEMBERSHIP AND DUES	315.00	367.50	700.00	150.00	500.00
101-215-873.000	MILEAGE - CLERK	644.65	11.50	700.00	250.00	500.00
101-215-900.000	PRINTING AND PUBLISHING	14,911.19	17,821.73	17,500.00	12,000.00	17,500.00
101-215-955.000	CONTINUING EDUCATION	820.00	25.00	1,500.00	1,500.00	1,500.00
101-215-956.000	MISCELLANEOUS	0.00	0.00	0.00	350.00	0.00
101-215-966.000	FICA/MEDICARE	6,837.16	7,493.67	10,000.00	9,000.00	10,000.00
Totals for dept 215		112,358.84	123,498.83	145,400.00	131,250.00	142,500.00

253 TREASURER

OVERVIEW

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 2022 budget for the Treasurer department shows a slight increase due to increase in wages.

Significant Changes/New Initiatives in FY22

- In 2021 we added E-Check payment option which allowed online ACH payment at a flat \$3 fee.
- In an effort to reduce delayed mailed payments, we now utilize E-Lockbox which allows for same day payment at no additional fees paid to the township if your financial institution is on the network. Simply initiate a payment through your bank's online bill-pay.

EXPENDITURES

Dept 253	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-253-703.000	SALARIES	66,500.00	70,000.06	70,000.00	62,000.00	70,000.00
101-253-703.200	SALARY - DEPUTY TREASURER	5,000.06	4,807.75	5,000.00	5,000.00	5,000.00
101-253-704.000	TREASURER ADM ASSISTANT	43,270.41	45,849.39	46,500.00	48,500.00	47,500.00
101-253-727.000	POSTAGE	3,863.65	3,494.70	4,500.00	4,500.00	4,500.00
101-253-728.000	OFFICE SUPPLIES - TAX	3,984.20	3,448.84	3,000.00	2,250.00	3,000.00
101-253-729.000	MEMBERSHIP AND DUES	500.00	280.00	250.00	250.00	250.00
101-253-800.000	TAX SOFTWARE	2,622.33	2,675.84	3,000.00	3,000.00	3,000.00
101-253-824.000	INTERNET SERVICE	3,209.50	2,491.00	3,000.00	3,000.00	3,250.00
101-253-873.000	MILEAGE - TREASURER	480.24	265.49	700.00	500.00	600.00
101-253-955.000	CONTINUING EDUCATION	1,214.70		1,500.00		1,200.00
101-253-956.000	MISCELLANEOUS	27.60	4.76	200.00	250.00	250.00
101-253-966.000	FICA/MEDICARE	8,771.72	9,127.09	8,700.00	8,700.00	9,550.00
Totals for dept 253		139,444.41	142,444.92	146,350.00	137,950.00	148,100.00

209 ASSESSING

OVERVIEW

The Assessing 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
- Assessing Software & Internet Service
- Legal Fees
- Splits and Deeds
- Parcel Review

The FY 2022 budget for the Assessor department shows an 11% increase due to the Assessor now being an FTE vs. a contract employee.

Significant Changes/New Initiatives in FY22

- Expansion of software to increase efficiency of fieldwork and parcel review

EXPENDITURES

Dept 209	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-209-703.000	SALARIES	62,160.00	62,160.00	65,000.00	75,000.00	81,218.59
101-209-705.000	SALARIES-CLERICAL	0.00	0.00	7,500.00	5,000.00	7,500.00
101-209-727.000	POSTAGE	4,234.53	6,636.74	7,200.00	6,000.00	7,000.00
101-209-728.000	OFFICE SUPPLIES	325.54	262.58	500.00	1,750.00	500.00
101-209-729.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	300.00
101-209-800.000	ASSESSING SOFTWARE	2,522.24	1,910.33	2,500.00	3,000.00	5,000.00
101-209-824.000	INTERNET SERVICE	3,209.50	2,491.00	3,000.00	3,000.00	3,000.00
101-209-826.000	LEGAL FEES	576.00		10,000.00	1,000.00	10,000.00
101-209-834.000	SPLITS & DEEDS	16,084.07	18,438.83	15,000.00	22,000.00	17,000.00
101-209-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	500.00
101-209-955.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00
101-209-955.100	PARCEL REVIEW	12,360.00	6,440.00	14,500.00	8,000.00	14,000.00
101-209-956.000	MISCELLANEOUS	0.00	342.00	350.00	1,500.00	350.00
101-209-966.000	FICA/MEDICARE	38.25	38.25	4,500.00	4,500.00	6,500.00
Totals for dept 209		101,510.13	98,719.73	137,050.00	130,750.00	153,368.59

191 ELECTIONS

OVERVIEW

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 2022 shows a significant increase due to high voter turnout for mid-term elections

Significant Changes/New Initiatives in FY22

- New high-speed election equipment to increase efficiency of processing absentee ballots due to higher demand for absentee voting

EXPENDITURES

Dept 191	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-191-620.200	REIMBURSE ELECTION EXPENSE	(4,834.97)	(16,806.52)	(10,000.00)	(8,419.00)	(5,000.00)
101-191-703.000	TEMPORARY ELECTION ASSISTANT	0.00	6,645.00	7,500.00	0.00	5,000.00
101-191-710.000	PER DIEM - ELECTION WORKERS	2,809.50	33,233.12	7,500.00	15,000.00	30,000.00
101-191-727.000	POSTAGE	87.01	8,982.30	5,000.00	5,000.00	10,000.00
101-191-728.000	OFFICE SUPPLIES	129.83	10,445.15	5,000.00	7,000.00	7,500.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	0.00	0.00	2,500.00	200.00	500.00
101-191-801.000	COMPUTER TRAINING & UPDATES	0.00	0.00	500.00	0.00	500.00
101-191-842.000	RENT - PRECINCT FACILITY	600.00	4,800.00	1,500.00	2,700.00	4,500.00
101-191-873.000	MILEAGE - ELECTIONS	48.72	547.69	500.00	300.00	500.00
101-191-900.000	PRINTING AND PUBLISHING	220.00	489.48	500.00	600.00	500.00
101-191-956.000	MISCELLANEOUS	290.00	6,413.92	5,000.00	4,000.00	5,000.00
101-191-966.000	FICA/MEDICARE	6.27	629.28	250.00	100.00	250.00
101-191-970.000	CAPITAL OUTLAY - GENERAL	2,925.00	0.00	0.00	0.00	0.00
Totals for dept 191		2,281.36	55,379.42	25,750.00	26,481.00	59,250.00

247 BOARD OF REVIEW

OVERVIEW

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 2022 budget for the Board of Review department will remain consistent with what was budgeted in FY 2021.

Significant Changes/New Initiatives in FY22

- None proposed

EXPENDITURES

Dept 247	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-247-712.000	FEES & PER DIEM-BD REVIEW	3,085.00	1,970.00	3,500.00	3,500.00	3,500.00
101-247-728.000	OFFICE SUPPLIES	0.00	0.00	100.00	50.00	100.00
101-247-900.000	PRINTING AND PUBLISHING	1,408.74	1,508.65	1,600.00	1,500.00	1,600.00
101-247-955.000	CONTINUING EDUCATION	342.00	0.00	400.00	250.00	400.00
101-247-956.000	MISCELLANEOUS	0.00	0.00	50.00	0.00	50.00
101-247-966.000	FICA/MEDICARE	236.01	150.71	300.00	300.00	300.00
Totals for dept 247		5,071.75	3,629.36	5,950.00	5,600.00	5,950.00

259 COMPUTER & IT

OVERVIEW

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 Software
- Computer Training
- Computer Technical Support/Managed Services

The FY 2022 budget for the Computer department shows a 15% increase as telephone and internet expenditures were reallocated from other departments to Dept 259. Additionally, there is increased cost for website hosting/maintenance with the new site.

Significant Changes/New Initiatives in FY22

- Realignment of internet, website, and phone charges for FY22 – now allocated in Computer/IT budget
- Continued improvement to network infrastructure

EXPENDITURES

Dept 259	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	17,934.59	6,479.98	20,000.00	17,500.00	10,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT	0.00	0.00	2,000.00	750.00	2,000.00
101-259-800.000	COMPUTER SOFTWARE	1,284.82	8,071.74	10,000.00	12,000.00	14,000.00
101-259-801.000	COMPUTER TRAINING & UPDATES	0.00	0.00	3,000.00	0.00	1,500.00
101-259-852.000	TELEPHONE	0.00	0.00	0.00	0.00	8,000.00
101-259-853.000	INTERNET	0.00	0.00	0.00	0.00	4,000.00
101-259-854.000	WEBSITE	0.00	0.00	0.00	0.00	7,100.00
101-259-956.000	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00
101-259-971.000	TECHNICAL SUPPORT	16,113.38	11,789.65	22,000.00	22,000.00	20,000.00
Totals for dept 259		35,332.79	26,341.37	57,100.00	52,250.00	66,700.00

260 TOWNSHIP OFFICE

OVERVIEW

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 2022 shows an 11% decrease due to the reallocation of internet service to Dept 259 – Computer/IT.

Significant Changes/New Initiatives in FY22

- Internet expenditures moved to Dept 259 – Computer/IT

EXPENDITURES

Dept 260	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-260-620.200	REIMBURSE BUILDING DEPT EXP	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
101-260-703.000	OFFICE SALARIES	36,927.10	17,420.74	32,500.00	24,000.00	35,000.00
101-260-727.000	POSTAGE	11,130.77	12,133.42	15,000.00	5,000.00	13,000.00
101-260-728.000	OFFICE SUPPLIES	10,063.15	8,957.51	10,000.00	10,000.00	12,000.00
101-260-728.100	PASSPORT SUPPLIES	730.35	0.00	1,500.00	2,600.00	3,000.00
101-260-730.000	RECORD STORAGE/DESTRUCTION	893.60	836.92	1,000.00	1,600.00	1,000.00
101-260-740.000	OFFICE TOOLS & EQUIPMENT	801.30	5,731.85	4,000.00	1,500.00	4,000.00
101-260-776.000	EQUIPMENT MAINTENANCE	675.94	48.96	700.00	100.00	500.00
101-260-873.000	MILEAGE	34.80	224.88	400.00	50.00	300.00
101-260-966.000	SOCIAL SECURITY & MEDICARE	2,815.36	1,411.39	2,800.00	2,000.00	2,800.00
101-260-972.000	INTERNET/COMPUTER SERVICE	2,786.87	1,950.00	10,000.00	6,000.00	0.00
Totals for dept 260		46,859.24	28,715.67	57,900.00	32,850.00	51,600.00

265 TOWNSHIP HALL

OVERVIEW

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
- Partial wages for the part-time maintenance staff
- Tools and supplies
- Utilities
- Building & grounds maintenance

FY 2022 shows a significant decrease due to moving phone expenditures to Dept. 259 – Computer/IT and reallocating a portion of the salary for the part-time maintenance staff to the parks budget (691).

Significant Changes/New Initiatives in FY22

- Phone expenditures moved to Dept. 259 – Computer/IT
- Portion of wages for part-time maintenance staff reallocated to Dept. 691 – Recreation & Culture

EXPENDITURES

Dept 265	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-265-620.200	REIMBUSEMENT FROM DDA	(13,012.10)	(13,012.00)	(13,012.00)	(14,012.00)	(13,012.00)
101-265-703.000	SALARIES	14,700.20	13,909.22	17,000.00	18,500.00	5,500.00
101-265-740.000	TOOLS & SUPPLIES	338.58	1,193.17	2,500.00	1,500.00	2,500.00
101-265-852.000	TELEPHONE	5,622.30	7,743.31	8,500.00	8,500.00	0.00
101-265-873.000	MILEAGE-MAINTENANCE	258.10	60.95	500.00	1,000.00	1,250.00
101-265-920.000	UTILITIES	11,331.79	10,335.78	15,000.00	15,000.00	15,000.00
101-265-931.000	BUILDING MAINTENANCE	20,997.57	20,010.14	20,000.00	27,000.00	20,000.00
101-265-936.000	GROUNDS MAINTENANCE	8,665.97	8,203.02	15,000.00	15,000.00	18,000.00
101-265-956.000	MISCELLANEOUS	93.62	65.07	500.00	500.00	1,000.00
101-265-966.000	SOCIAL SECURITY & MEDICARE	1,118.83	1,042.34	1,200.00	1,300.00	1,300.00
Totals for dept 265		50,114.86	49,551.00	67,188.00	74,288.00	51,538.00

276 CEMETERY

OVERVIEW

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 2022 budget for the Cemetery Department shows a slight increase from FY 2021 due to increased maintenance costs.

Significant Changes/New Initiatives in FY22

- None proposed

EXPENDITURES

Dept 276	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-276-703.000	SEXTON FEES	9,525.00	6,400.00	10,000.00	11,000.00	10,000.00
101-276-740.000	TOOLS AND SUPPLIES	663.57	501.54	750.00	500.00	750.00
101-276-932.000	MAINTENANCE - CEMETERY	11,828.31	7,676.29	12,000.00	10,000.00	12,500.00
101-276-956.000	MISCELLANEOUS	1,110.00	0.00	1,500.00	1,000.00	1,500.00
101-276-957.000	MONUMENT REPAIR	25.00	0.00	1,000.00	0.00	1,000.00
101-276-970.000	CAPITAL OUTLAY - CEMETERY	9,585.00	0.00	0.00	0.00	0.00
Totals for dept 276		32,736.88	14,577.83	25,250.00	22,500.00	25,750.00

336 FIRE DEPARTMENT

OVERVIEW

Department 336 consists of the transfer of monies from the General Fund (101) to the Fire Fund (206) and the Fire Capital Projects Fund. These transfers support the operation of the Fire Department.

In FY 2021, the Township reduced their contributions to the Fire Fund & Fire Capital Projects Fund due to the enhanced Fire Millage that was passed in 2020. In FY 2022, the Township will maintain the same transfer amounts.

Significant Changes/New Initiatives in FY22

- None proposed

EXPENDITURES

Dept 336	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-336-972.000	TRANSFER OUT TO FIRE FUND	341,411.00	341,411.00	150,000.00	150,000.00	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 dept 336		466,411.00	466,411.00	275,000.00	275,000.00	275,000.00

337 PUBLIC SAFETY

OVERVIEW

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 2022 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.

Significant Changes/New Initiatives in FY22

- None proposed

EXPENDITURES

Dept 337	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-337-712.000	SHERIFF PATROL PAY	251,976.00	221,097.17	250,000.00	200,000.00	230,000.00
101-337-826.000	LEGAL FEES	4,698.64	11,351.58	7,500.00	3,000.00	7,500.00
101-337-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	0.00	200.00
101-337-956.000	MISCELLANEOUS	157.09	0.00	200.00	0.00	200.00
Totals for dept 337		256,831.73	232,448.75	257,900.00	203,000.00	237,900.00

440 PUBLIC WORKS

OVERVIEW

The Public Works Department (created in 2020) consists of expenditures related to the following items:

- Compactor Service
- Household Hazardous Waste
- Flooding
- Township Streetlighting
- Township Drain Assessment
- Road Maintenance

Significant Changes/New Initiatives in FY22

- Pilot a curbside bulk item pickup service in 2022 (to replace Dumpster Day events)
- Continued offering of an Electronics Recycling Day & Shred Day events
- Transfer to Long-Term Flood Mitigation Project

EXPENDITURES

Dept 440	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-440-818.000	COMPACTOR SERVICE	0.00	14,059.32	45,000.00	12,000.00	50,000.00
101-440-818.100	COMPACTOR - LABOR	0.00	125.80		120.00	500.00
101-440-819.000	RECYCLING	0.00	1,869.17	2,000.00	2,500.00	5,000.00
101-440-821.000	HOUSEHOLD HAZARDOUS WASTE	2,151.10	15,452.42	17,000.00	17,000.00	17,000.00
101-440-875.000	TRANSFER TO FUND 280 (SHORT-TERM FLOOD)		25,000.00	25,000.00	25,000.00	0.00
101-440-875.001	TRANSFER TO FUND 281 (LONG-TERM FLOOD)		0.00	0.00	0.00	50,000.00
101-440-926.200	TOWNSHIP STREET LIGHTING	0.00	6,133.41	12,000.00	8,000.00	12,000.00
101-440-927.000	TOWNSHIP DRAIN ASSESSMENT	0.00	13,070.00	40,000.00	11,400.00	40,000.00
101-440-930.000	12TH ROUND ABOUT MAINTENANCE	0.00	3,460.73	5,000.00	0.00	2,500.00
101-440-956.000	MISCELLANEOUS	0.00	0.00	250.00	0.00	250.00
101-440-966.000	SOCIAL SECURITY & MEDICARE	0.00	5.04	0.00	10.00	0.00
101-440-967.000	ROADS	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Totals for dept 440		2,151.10	229,175.89	296,250.00	226,030.00	327,250.00

691 RECREATION & CULTURE

OVERVIEW

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

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

The FY 2022 budget for the Park department shows an increase due to the reallocation of a portion of costs from part-time maintenance staff and increased maintenance costs for maintaining the sports fields at 6th Street Park and enhanced winter maintenance.

Significant Changes/New Initiatives in FY22

- Budgeted funds to support the hiring of an Assistant Maintenance staff
- Increased funding to remove snow from walking paths and a portion of the parking lots at both Texas Drive Park and 6th Street Park
- Installation of WiFi in a portion of Texas Drive Park

EXPENDITURES

Dept 691	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-691-703.000	SALARIES - MAINTENANCE STAFF	0.00	0.00	0.00	0.00	18,250.00
101-691-740.000	TOOLS AND SUPPLIES	785.10	1,193.63	2,000.00	1,500.00	2,000.00
101-691-820.000	ENGINEERING	187.50	2,000.00	5,000.00	5,000.00	5,000.00
101-691-826.000	LEGAL FEES	0.00	0.00	1,000.00	0.00	1,000.00
101-691-827.000	PLANNING SERVICE FEES	9,385.70	500.00	5,000.00	3,000.00	5,000.00
101-691-853.000	INTERNET	0.00	0.00	0.00	2,100.00	2,000.00
101-691-873.000	MILEAGE	345.68	1,200.60	1,500.00	1,750.00	1,750.00
101-691-920.000	UTILITIES	4,139.68	5,979.95	7,500.00	6,000.00	7,500.00
101-691-930.000	MAINTENANCE - PARK	18,248.11	35,674.42	50,000.00	41,589.00	60,000.00
101-691-931.000	MAINTENANCE - TRAILWAY	4,249.99	3,309.97	5,000.00	1,598.00	5,000.00
101-691-956.000	MISCELLANEOUS	700.00	333.68	1,000.00	500.00	1,000.00
101-691-958.000	DONATED TREE & BENCH EXPENSE	0.00	1,454.98	5,000.00	0.00	5,000.00
101-691-970.000	CAPITAL OUTLAY - PARK	17,397.04	0.00	0.00	0.00	0.00
Totals for dept 691		55,438.80	51,647.23	83,000.00	63,037.00	113,500.00

805 COMMUNITY & ECONOMIC DEVELOPMENT

OVERVIEW

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 Planning & Zoning Administrator
 - 40% cost of Administrative Assistant
 - Ordinance Enforcement Officer

- Per Diem for Planning Commission & Zoning Board of Appeals
- Site Plan Review
- Administrative costs related to this department
- GIS & Legal Fees

The FY 2022 budget for this department shows a slight decrease due to reallocation of escrow refunds & reduced printing/publishing costs.

Dept 805	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-805-702.000	SALARIES - PLANNER	70,290.16	60,269.33	78,000.00	78,000.00	80,574.00
101-805-703.000	SITE PLAN REVIEW	95,258.56	64.00	1,000.00	500.00	1,000.00
101-805-703.300	ADMINISTRATIVE ASSISTANT	14,847.05	19,633.25	15,600.00	15,600.00	16,200.00
101-805-705.000	SALARIES-ORDINANCE ENF.	29,408.49	18,460.82	45,000.00	25,000.00	45,000.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	14,255.00	12,345.00	18,000.00	15,000.00	18,000.00
101-805-712.000	FEES AND PER DIEM - ZBA	2,335.00	855.00	4,500.00	1,500.00	4,500.00
101-805-728.000	OFFICE SUPPLIES	849.31	286.49	2,500.00	250.00	2,000.00
101-805-729.000	MEMBERSHIPS AND DUES	1,403.00	1,855.00	1,750.00	1,750.00	1,750.00
101-805-740.000	OFFICE TOOLS/EQUIPMENT & SUPPLIES	240.00	1,037.00	2,500.00	1,000.00	2,000.00
101-805-750.000	AUTOMOBILE MAINTENANCE	66.44	0.00	1,000.00	200.00	1,000.00
101-805-820.000	ENGINEERING FEES	3,915.60	3,374.45	3,000.00	500.00	3,000.00
101-805-824.000	GIS	2,443.25	2,899.00	9,000.00	2,500.00	5,000.00
101-805-826.000	LEGAL FEES	18,085.92	6,355.00	15,000.00	2,500.00	15,000.00
101-805-827.000	PLANNING SERVICE FEES	63,977.01	34,075.26	5,000.00	0.00	10,000.00
101-805-873.000	MILEAGE - INSPECTORS	34.65	0.00	0.00	0.00	0.00
101-805-900.000	PRINTING AND PUBLISHING	9,859.47	4,004.73	15,000.00	10,000.00	12,000.00
101-805-955.000	CONTINUING EDUCATION	4,042.19	375.00	4,000.00	2,500.00	4,000.00
101-805-956.000	MISCELLANEOUS	523.12	61.49	1,000.00	1,500.00	1,000.00
101-805-957.000	RETURNED DEPOSITS	12,295.00	0.00	8,000.00	0.00	500.00
101-805-966.000	FICA/MEDICARE	10,154.59	7,984.19	12,500.00	10,000.00	13,000.00
Totals for dept 805		354,283.81	173,935.01	242,350.00	168,300.00	235,524.00

999 CONTINGENCIES

OVERVIEW

In FY 2022, Contingencies (999) are funds appropriated for unexpected expenditures not contained within the budget.

EXPENDITURES

Dept 999	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-999-999.100	CONTINGENCIES (BUDGET)	0.00	0.00	39,000.00	0.00	50,000.00
Totals for dept 999		0.00	0.00	39,000.00	0.00	50,000.00

970 CAPITAL OUTLAY

OVERVIEW

The Capital Outlay Department, Fund 970, was created in 2020 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 (generally projects that are \$20,000 or less).

Significant Changes/New Initiatives in FY22

- Purchase of election equipment to assist with absentee ballot processing

EXPENDITURES

Dept 970	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
101-970-970.000	CAPITAL OUTLAY - GENERAL	0.00	0.00	10,000.00	0.00	10,000.00
101-970-970.191	CAPITAL OUTLAY - ELECTIONS	0.00	0.00	10,000.00	0.00	20,000.00
101-970-970.260	CAPITAL OUTLAY - OFFICE	0.00	0.00	5,000.00	0.00	10,000.00
101-970-970.265	CAPITAL OUTLAY - TWP HALL	0.00	0.00	10,000.00	10,100.00	10,000.00
101-970-970.276	CAPITAL OUTLAY CEMETERY	0.00	0.00	5,000.00	0.00	0.00
101-970-970.691	CAPITAL OUTLAY - PARKS	0.00	10,000.00	20,000.00	26,000.00	10,000.00
101-970-970.805	CAPITAL OUTLAY COMMUNITY &					
	ECON DEVELOPMENT	0.00	1,000.00	5,000.00	0.00	0.00
Totals for dept 970		0.00	11,000.00	65,000.00	36,100.00	60,000.00

04 CAPITAL IMPROVEMENT

FY22 Capital Projects

In 2022, the Township Board is making investments into the following projects.

(SP): Denotes alignment with Strategic Plan objective or initiative

- 6th Street Park Restroom Facility (SP)
- New Township Hall Construction (SP)
- 12th Street Sewer Interceptor Project (City of Portage)
- Automatic Gate at 6th Street Park
- Engineering Fees for Design of Texas Drive Park Splash Pad

246 CAPITAL IMPROVEMENT

REVENUES

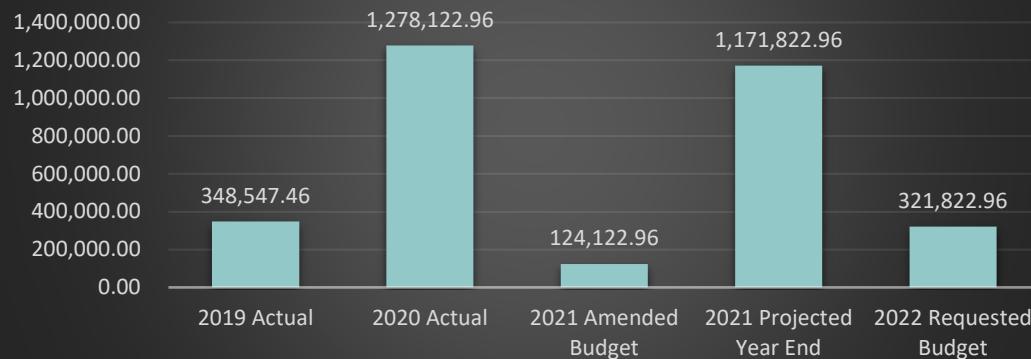
CAPITAL FUND	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
246-000-580.000	CONTRIBUTIONS	78,500.00	740.00			
246-000-580.100	CONTRIBUTIONS - SPLASH PAD				32,000.00	20,000.00
246-000-664.000	INTEREST ON INVESTMENT	12,973.27	10,968.85	12,000.00	1,500.00	
246-000-699.000	TRANSFER FROM GENERAL FUND	85,000.00	1,049,330.12	175,000.00	175,000.00	200,000.00
TOTAL ESTIMATED REVENUES		176,473.27	1,061,038.97	187,000.00	208,500.00	220,000.00

EXPENDITURES

DEPT 000 - UNCLASSIFIED		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
246-000-970.000	BUILDING IMPROVEMENT	25,867.95				
246-000-970.100	9TH STREET SIDEWALKS	1,126.00				
246-000-971.000	OFFICE IMPROVEMENT		5,647.50	26,000.00	26,000.00	
246-000-972.000	TRANSFER OUT			100,000.00		
246-000-975.000	BUILDINGS, ADDITIONS & IMPROVEMENTS			70,000.00	195,000.00	375,000.00
Totals for dept 000 -		26,993.95	5,647.50	196,000.00	221,000.00	375,000.00
DEPT 276 - CEMETERY						
246-276-920.000	CAPITAL OUTLAY - CEMETERY	9,085.00		40,000.00		
Totals for dept 276 - CEMETERY		9,085.00		40,000.00		
Dept 691 - RECREATION & CULTURE						
246-691-820.000	ENGINEERING FEES	142.50		5,000.00	5,000.00	
246-691-930.050	IMPROVEMENTS - PARK			100,000.00	100,600.00	45,000.00
246-691-970.000	LAND IMPROVEMENT	74,513.49	37,298.97			
246-691-970.100	TRANSFER TO MDNR GRANT #2	450,000.00				
246-691-970.200	PICKLEBALL COURTS	38,074.00	88,517.00		(15,000.00)	
246-691-970.300	6TH STREET PARK RESTROOMS				1,500.00	600,000.00
246-691-970.400	TEXAS DRIVE PARK SPLASH PAD				1,700.00	50,000.00
Totals for dept 691 - RECREATION & CULTURE		562,729.99	125,815.97	105,000.00	93,800.00	695,000.00
TOTAL APPROPRIATIONS		598,808.94	131,463.47	341,000.00	314,800.00	1,070,000.00

246 CAPITAL IMPROVEMENT

Capital Improvement Fund Balance Historical Trend



2022 CAPITAL IMPROVEMENT FUND NET BALANCE

Total Revenues: \$220,000.00

Total Expenditures: \$1,070,000.00

Net Balance: -\$850,000.00

2021 PROJECTED END OF YEAR FUND BALANCE

2021 Beginning Fund Balance: \$1,278,122.96

2021 Projected Net Position: -\$106,300.00

2021 Projected Ending Fund Balance: \$1,171,822.96

05 FIRE DEPARTMENT

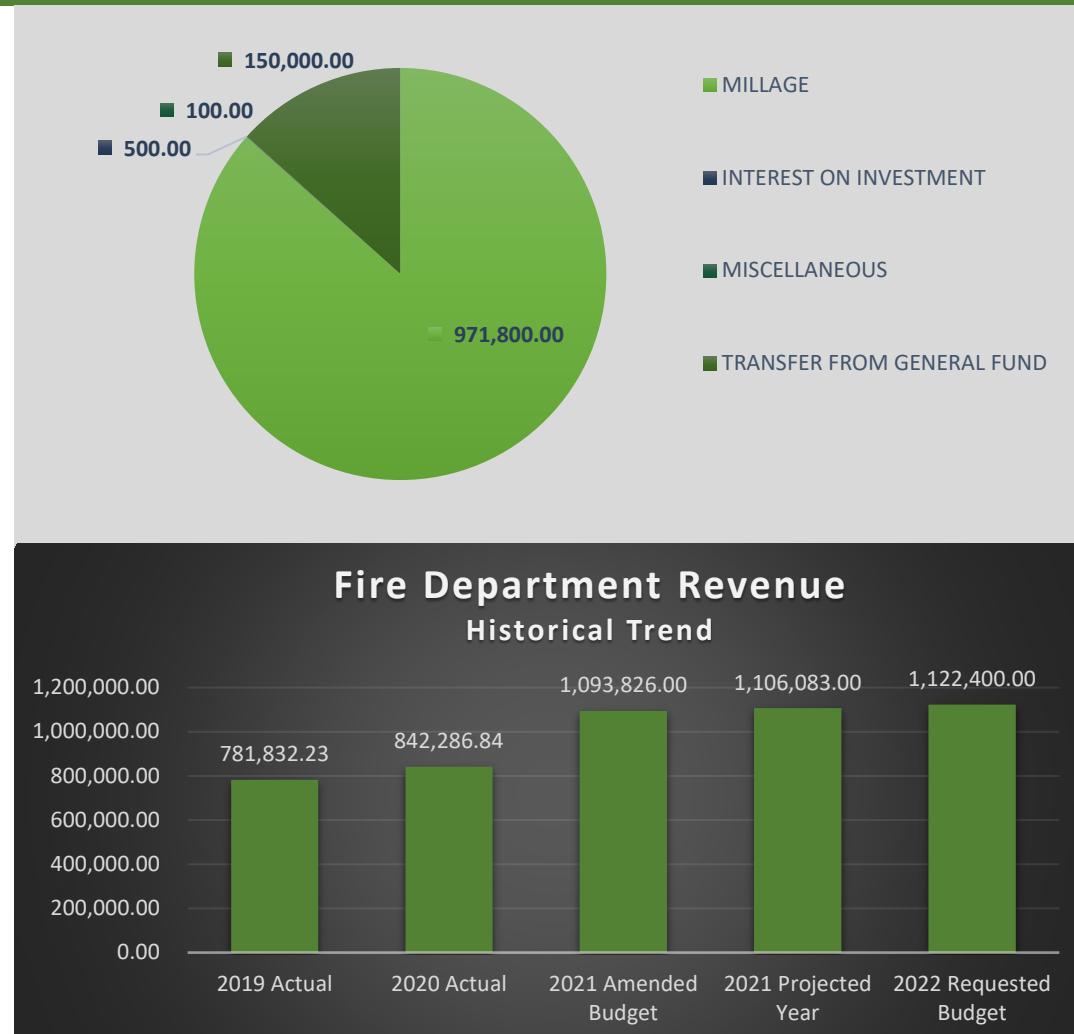
206 FIRE DEPARTMENT REVENUES

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 \$971,800 in property tax revenue.
- The second source is the General Fund appropriation. In FY 2022 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.

Significant Changes/New Initiatives in FY22

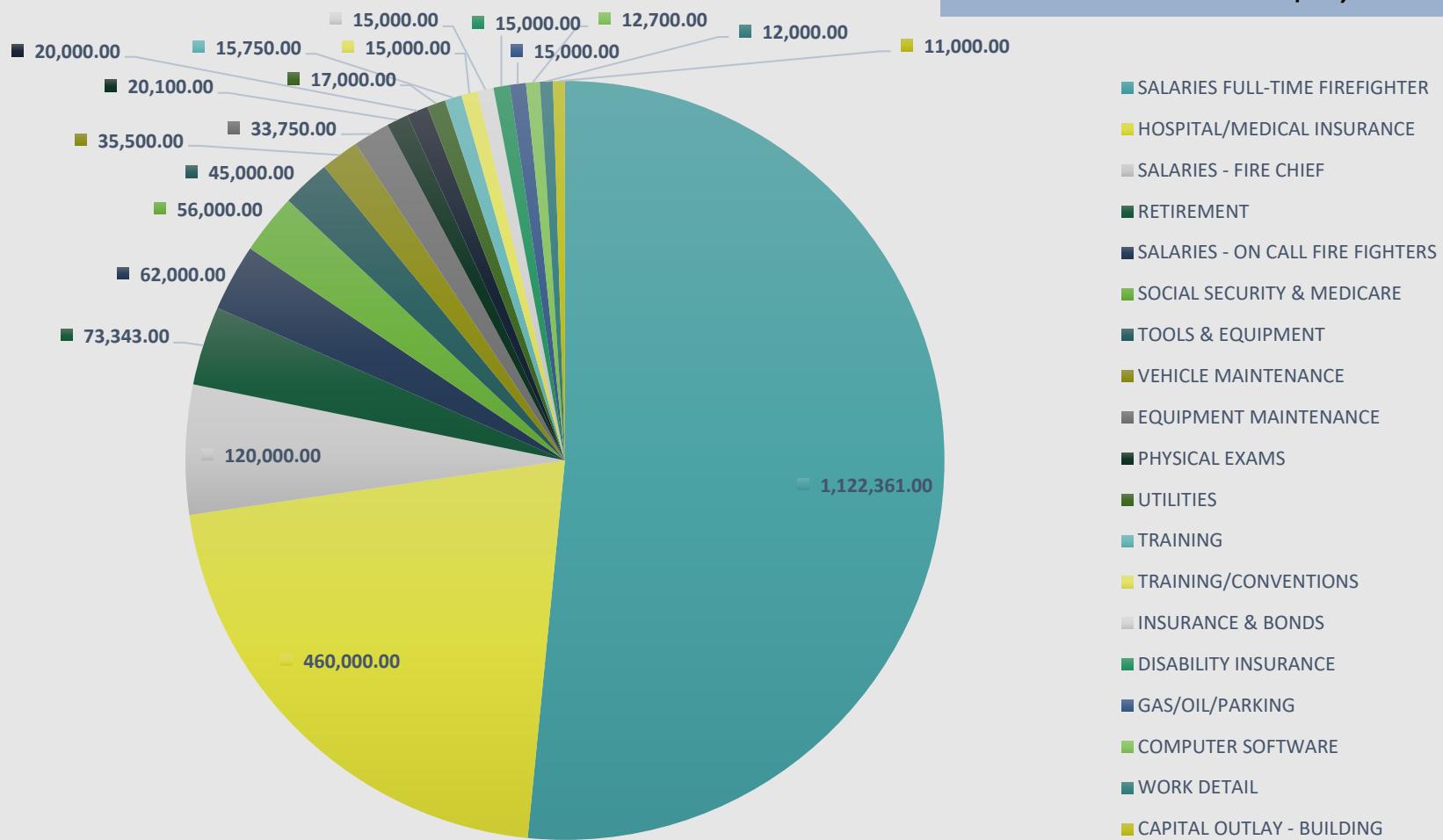
- New wall sign to be installed on exterior of building
- LED light replacement to improve efficiency



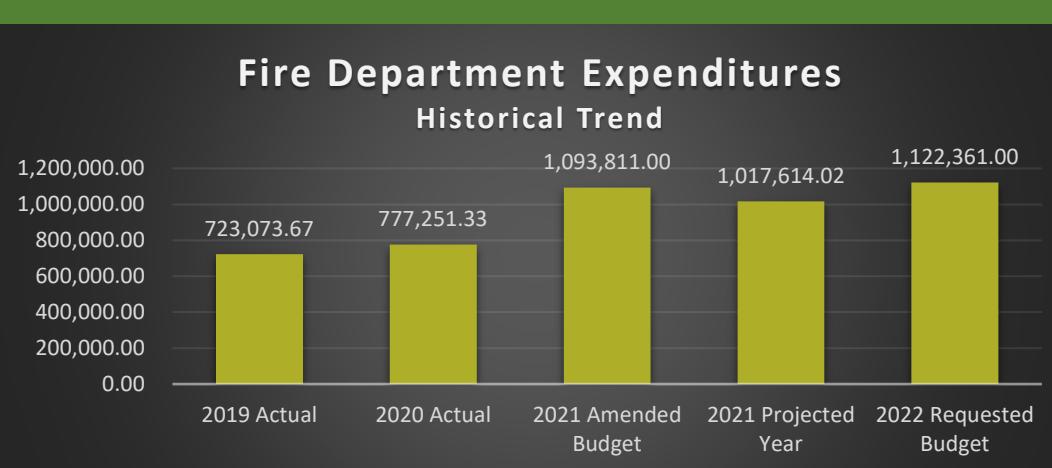
206

FIRE DEPARTMENT EXPENDITURES

2022 Building Dept. Expenditures Greater than \$10,000



206 FIRE DEPARTMENT EXPENDITURES



2022 Fire Department Net Balance

Total Revenues: \$1,122,400.00

Total Expenditures: \$1,122,361.00

Net Balance: \$39.00

2021 Projected EOY Fire Dept. Fund Balance

2021 Beginning Fund Balance: \$446,424.34

2020 Projected Net Position: \$88,468.98

2020 Projected Ending Fund Balance: \$534,893.32

FIRE CAPITAL PROJECTS FUND

ESTIMATED REVENUES		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
406-000-664.000	INTEREST ON INVESTMENT	7,128.80	6,035.97	5,000.00	1,000.00	1,000.00
406-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	50,000.00	0.00
406-000-699.000	TRANSFER IN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL REVENUES		132,128.80	131,035.97	130,000.00	176,000.00	126,000.00
APPROPRIATIONS						
406-000-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	26,300.00	26,300.00	16,000.00
TOTAL EXPENDITURES		0.00	0.00	26,300.00	26,300.00	16,000.00

2021 Projected EOY Fire Fund Capital (406) Fund Balance

2021 Beginning Fund Balance: \$828,270.26

2021 Projected Net Position: \$149,700.00

2021 Projected Ending Fund Balance: \$977,970.26

206 FIRE DEPARTMENT EXPENDITURES

REVENUES

FIRE FUND	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
206-000-425.000	MILLAGE	432,597.37	452,524.94	942,826.00	945,195.00	971,800.00
206-000-528.000	OTHER FEDERAL GRANTS	0.00	45,855.00	0.00	10,773.00	0.00
206-000-664.000	INTEREST ON INVESTMENT	7,477.22	1,907.07	1,000.00	100.00	500.00
206-000-698.000	MISCELLANEOUS	346.64	588.83	0.00	15.00	100.00
206-000-699.000	TRANSFER FROM GENERAL FUND	341,411.00	341,411.00	150,000.00	150,000.00	150,000.00
TOTAL ESTIMATED REVENUES		781,832.23	842,286.84	1,093,826.00	1,106,083.00	1,122,400.00

EXPENDITURES

APPROPRIATIONS		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
206-000-702.000	SALARIES - FIRE CHIEF	69,727.02	69,590.03	71,000.00	71,000.00	73,343.00
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	50,744.40	44,819.76	65,000.00	40,000.00	56,000.00
206-000-704.200	TRAINING	9,187.87	9,472.16	20,000.00	10,000.00	15,000.00
206-000-704.300	WORK DETAIL	13,965.72	12,124.98	11,000.00	16,000.00	11,000.00
206-000-705.000	TRAINING/CONVENTIONS	11,142.81	10,039.60	20,000.00	19,000.00	15,000.00
206-000-706.000	SALARIES FULL-TIME FIREFIGHTER	257,071.90	259,655.65	475,000.00	400,000.00	460,000.00
206-000-707.000	PHYSICAL EXAMS	8,750.00	20,564.56	19,000.00	18,000.00	20,000.00
206-000-708.000	HSA EXPENSE	1,350.00	1,400.00	5,600.00	7,000.00	7,000.00
206-000-728.000	OFFICE SUPPLIES	1,179.72	882.24	2,000.00	600.00	2,000.00
206-000-729.000	MEMBERSHIP AND DUES	13,571.00	8,437.37	5,000.00	5,000.00	5,200.00
206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	2,070.86	1,716.90	20,000.00	5,120.77	1,300.00
206-000-740.000	OPERATING SUPPLIES	24,756.29	26,841.69	15,000.00	23,000.00	17,000.00
206-000-741.000	MEDICAL SUPPLIES	8,540.56	17,104.55	4,250.00	4,800.00	4,400.00

206

FIRE DEPARTMENT EXPENDITURES

206-000-750.000	TOOLS & EQUIPMENT	30,482.73	25,722.19	33,500.00	55,000.00	35,500.00
206-000-800.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	12,000.00
206-000-808.000	INDEPENDENT AUDITOR	766.75	789.75	800.00	575.25	800.00
206-000-826.000	LEGAL FEES	0.00	2,152.50	1,400.00	0.00	1,400.00
206-000-852.000	TELEPHONE/911/CELLULAR	5,281.17	8,787.62	6,600.00	7,000.00	7,600.00
206-000-861.000	GAS/OIL/PARKING	12,032.55	8,449.75	12,700.00	11,500.00	12,700.00
206-000-873.000	MILEAGE	11.60	0.00	0.00	0.00	0.00
206-000-900.000	PRINTING AND PUBLISHING	2,486.27	2,613.32	950.00	1,900.00	1,700.00
206-000-910.000	INSURANCE & BONDS	7,342.00	18,763.01	19,000.00	19,000.00	15,000.00
206-000-920.000	UTILITIES	15,619.69	15,843.49	15,000.00	22,500.00	15,750.00
206-000-931.000	BUILDING MAINTENANCE	18,489.29	21,979.91	12,593.00	9,100.00	9,000.00
206-000-933.000	EQUIPMENT MAINTENANCE	13,565.01	13,477.58	18,000.00	15,000.00	20,100.00
206-000-934.000	VEHICLE MAINTENANCE	27,176.11	38,291.48	34,000.00	30,000.00	33,750.00
206-000-935.000	ELECTRONICS	7,700.61	10,391.06	7,400.00	5,000.00	8,100.00
206-000-956.000	MISCELLANEOUS	2,107.95	2,022.81	1,650.00	750.00	1,950.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	32,585.25	33,294.67	49,600.00	44,000.00	45,000.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	24,560.55	30,981.99	64,000.00	110,000.00	120,000.00
206-000-966.125	DISABILITY INSURANCE	4,276.69	11,916.32	20,000.00	6,000.00	15,000.00
206-000-966.150	RETIREMENT	38,281.11	40,874.20	56,000.00	53,000.00	62,000.00
206-000-971.000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00	10,000.00
TOTAL APPROPRIATIONS		723,073.67	777,251.33	1,093,811.00	1,017,614.02	1,122,361.00

06 BUILDING DEPARTMENT

249 BUILDING DEPARTMENT REVENUES

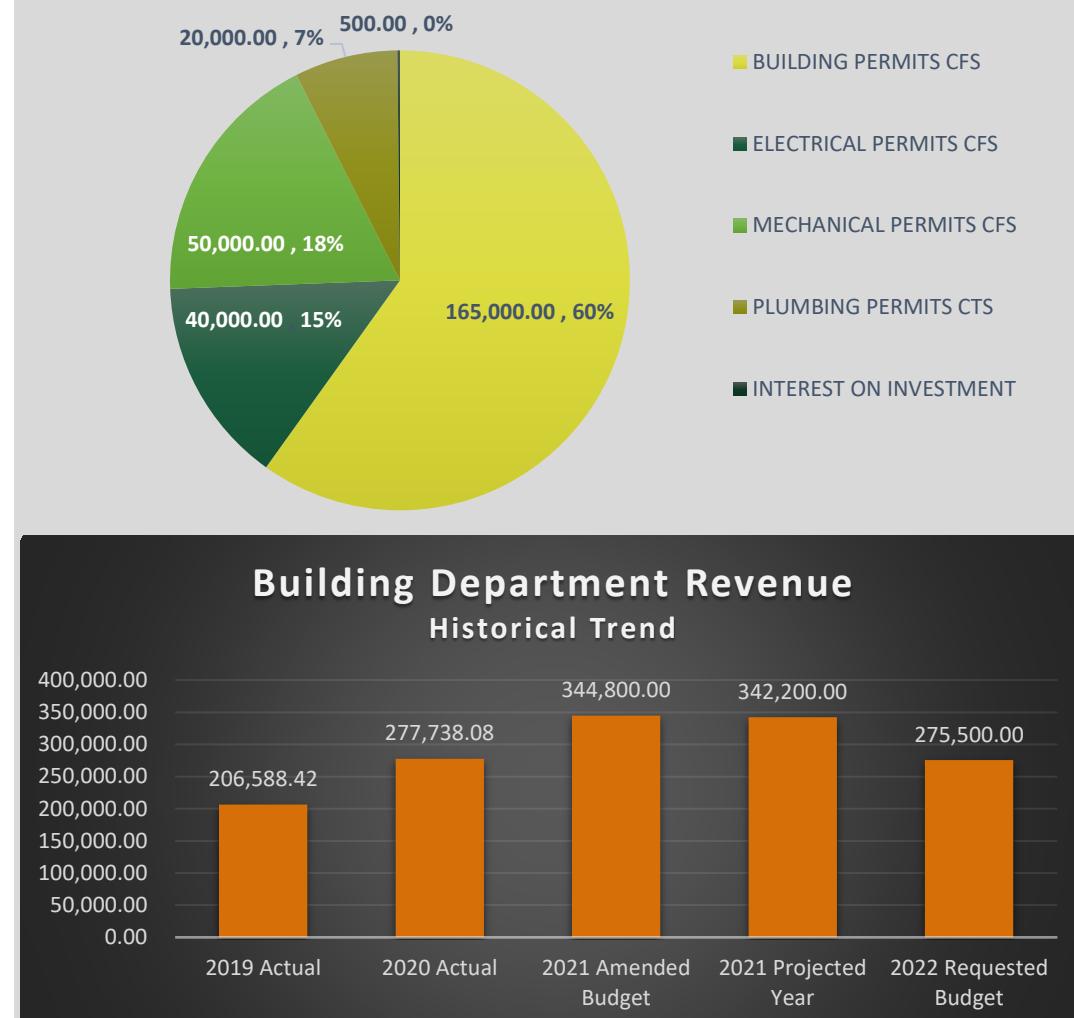
The Building Fund (249) is an enterprise fund in which all of the building department operations and expenditures are budgeted. This fund is supported by Permit Fees. The Permit fees are from building, electrical and mechanical permits which are expected to generate approximately \$275,500.

Expenditures in this fund include:

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

Significant Changes/New Initiatives in FY22

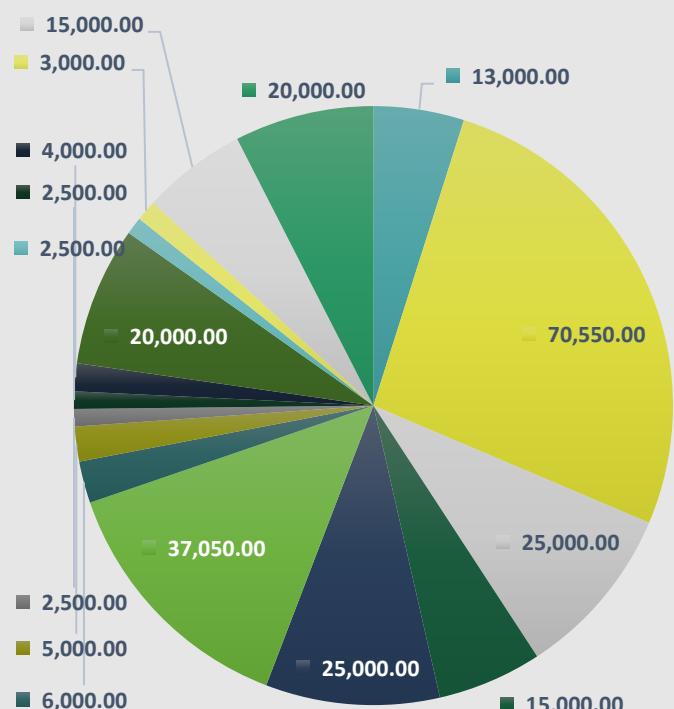
- Launch of plumbing inspection services (transferred from State of Michigan)
- Improvements to plan review process



249

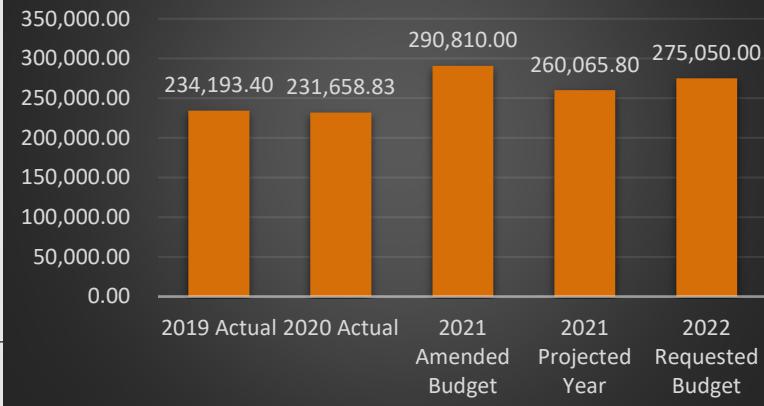
BUILDING DEPARTMENT EXPENDITURES

2022 Building Department Expenditures Greater than \$2,000



- RETIREMENT
- BUILDING INSPECTIONS
- MECHANICAL INSPECTIONS
- PLUMBING INSPECTIONS
- ELECTRICAL INSPECTIONS
- SALARIES - BUILDING DEPT ASSISTANT
- SALARIES-TEMP INSPECTORS
- OFFICE SUPPLIES
- TOOLS AND SUPPLIES
- AUTO MAINTENANCE/INS/ETC
- COMPUTER SOFTWARE/LICENSE
- TELEPHONE/RENT/UTILITIES
- INSURANCE & BONDS
- CONTINUING EDUCATION
- FICA/MEDICARE
- HOSPITAL/MEDICAL INSURANCE

Building Department Expenditures- Historical Trend



2022 Building Department Net Balance

Total Revenues: \$275,500.00

Total Expenditures: \$275,050.00

Net Balance: \$450.00

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$198,662.85

2021 Projected Net Position: \$82,134.20

2021 Projected Ending Fund Balance: \$280,797.05

249 BUILDING DEPARTMENT DETAIL

REVENUES

FUND 249	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
249-000-620.000	BUILDING PERMITS CFS	138,394.00	185,749.62	175,000.00	192,000.00	165,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	31,812.00	41,277.00	61,000.00	62,000.00	40,000.00
249-000-622.000	MECHANICAL PERMITS CFS	34,430.24	50,264.25	88,000.00	88,000.00	50,000.00
249-000-622.150	PLUMBING INSPECTIONS CFS			20,000.00		20,000.00
249-000-625.000	MISCELLANEOUS CFS	75.00				
249-000-664.000	INTEREST ON INVESTMENT	1,877.18	447.21	800.00	200.00	500.00
TOTAL ESTIMATED REVENUES		206,588.42	277,738.08	344,800.00	342,200.00	275,500.00

EXPENDITURES

FUND 249		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
249-000-966.150	RETIREMENT	12,291.56	11,553.41	12,560.00	12,500.00	13,000.00
249-371-703.000	BUILDING INSPECTIONS	68,136.00	72,202.14	69,500.00	71,800.00	70,550.00
249-371-703.100	MECHANICAL INSPECTIONS	18,340.50	19,721.42	30,000.00	30,000.00	25,000.00
249-371-703.150	PLUMBING INSPECTIONS			11,000.00		15,000.00
249-371-704.000	ELECTRICAL INSPECTIONS	16,907.13	18,374.05	28,000.00	28,000.00	25,000.00
249-371-705.000	SALARIES - BUILDING DEPT ASSISTANT	37,897.43	32,547.71	35,700.00	35,700.00	37,050.00
249-371-706.000	SALARIES-TEMP INSPECTORS	4,904.92	3,174.70	5,000.00	5,000.00	6,000.00
249-371-708.000	HSA EXPENSE	1,350.00	1,400.00	1,400.00	1,400.00	1,400.00
249-371-710.000	BUILDING PERMIT REVIEW	150.00		250.00	150.00	250.00
249-371-712.000	BUILDING BOARD OF APPEALS			300.00		300.00
249-371-728.000	OFFICE SUPPLIES	351.42	2,385.23	15,000.00	4,500.00	5,000.00
249-371-729.000	MEMBERSHIP AND DUES	215.00	45.00	250.00	100.00	250.00
249-371-730.000	RECORD STORAGE	1,000.08	1,122.86	1,500.00	1,500.00	1,500.00
249-371-740.000	TOOLS AND SUPPLIES	1,635.47	2,139.61	3,500.00	1,500.00	2,500.00

249 BUILDING DEPARTMENT DETAIL

249-371-750.000	AUTO MAINTENANCE/INS/ETC	1,733.09	1,509.75	3,000.00	2,000.00	2,500.00
249-371-800.000	COMPUTER SOFTWARE/LICENSE	2,859.67	3,695.33	3,000.00	3,438.00	4,000.00
249-371-808.000	AUDIT	920.10	947.70	1,000.00	690.30	750.00
249-371-826.000	LEGAL FEES	430.50	1,004.50	1,000.00	512.50	1,000.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
249-371-873.000	MILEAGE-INSPECTIONS	1,832.28	1,989.30	3,000.00	1,575.00	500.00
249-371-900.000	PRINTING AND PUBLISHING		928.31	250.00	100.00	250.00
249-371-910.000	INSURANCE & BONDS		2,273.12	2,500.00	2,500.00	2,500.00
249-371-955.000	CONTINUING EDUCATION	4,616.87	872.71	3,500.00	2,000.00	3,000.00
249-371-956.000	MISCELLANEOUS	125.00		1,000.00	500.00	1,000.00
249-371-966.000	FICA/MEDICARE	10,878.23	11,164.92	13,000.00	12,000.00	15,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	19,006.24	21,335.40	24,000.00	21,000.00	20,000.00
249-371-966.125	DISABILITY INSURANCE	1,406.01	1,271.66	1,600.00	1,600.00	1,750.00
249-371-966.150	RETIREMENT	82.50				
249-371-968.000	DEPRECIATION	7,123.40				
TOTAL ESTIMATED EXPENDITURES		234,193.40	231,658.83	290,810.00	260,065.80	275,050.00

2021 Projected End of Year Building Fund Capital (449) Fund Balance

2021 Beginning Fund Balance: \$268,946.52

2021 Projected Net Position: **-\$850.00**

2021 Projected Ending Fund Balance: \$268,096.52

07 OTHER FUND & DEPARTMENTS

- CENTRAL COUNTY TRANSIT AUTHORITY (255)
- FLOOD MITIGATION (SHORT-TERM) (280)
- FLOOD MITIGATION (LONG-TERM/FEMA) (281)
- AMERICAN RESCUE PLAN ACT (ARPA) (285)
- SEWER (296)
- WATER (297)
- DOWNTOWN DEVELOPMENT AUTHORITY (494)
- N. EAGLE LAKE DRIVE SAD (810)

- TREASURE ISLAND SAD (811)
- ROAD MAINTENANCE FUND (812)
- TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT (820)
- EAGLE LAKE SAD (830 & 832)
- CROOKED LAKE SAD (835 & 840)
- STREET LIGHTING (861)

255

CENTRAL COUNTY TRANSIT AUTHORITY

The Central County Transit Authority Special Assessment District was initiated to pay for a portion of the contract cost to continue bus service to the 9th Street corridor and KVCC. KVCC pays for 73% of the contract cost and the Township is responsible for the remaining 27%. Of the remaining 27%, the Township contributes 12% and the remaining 15% is assessed to those in the district. The 5-year special assessment was renewed in 2021.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$3,408.24

2021 Projected Net Position: \$2,720.75

2021 Projected Ending Fund Balance: \$6,128.99

2022 Net Balance

Total Revenues: \$30,010.00

Total Expenditures: \$29,010.00

Net Balance: \$1,000.00

REVENUES

Dept 000	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
255-000-000.100	CARRY OVER	0.00	0.00	0.00	0.00	0.00
255-000-664.000	INTEREST ON INVESTMENT	107.23	3.98	10.00	0.24	10.00
255-000-672.000	SPECIAL ASSESSMENT	8,398.84	8,652.60	8,653.00	7,140.14	17,000
255-000-698.000	MISCELLANEOUS	0.00	3.61	0.00	3.30	0.00
255-000-699.000	TRANSFER FROM GENERAL FUND	10,500.00	12,000.00	20,000.00	20,000.00	13,000.00
TOTAL ESTIMATED REVENUES		19,006.07	20,660.19	28,663.00	27,143.30	30,010.00

EXPENDITURES

255-000-801.000	CONTRACTED SERVICES	24,854.20	28,653.33	26,000.00	23,180.00	27,810.00
255-000-808.000	INDEPENDENT AUDITOR	153.35	157.95	200.00	115.05	200.00
255-000-826.000	LEGAL FEES	0.00	0.00	2,500.00	1,127.50	500.00
255-000-956.000	MISCELLANEOUS	0.00	0.00	2,000.00	0	500.00
TOTAL APPROPRIATIONS		25,007.55	28,811.61	30,700.00	24,422.55	29,010.00

285

AMERICAN RESCUE PLAN ACT (ARPA)

In 2021, the federal government released the American Rescue Plan Act, which provides significant funding to state and local governments to use for necessary investments in sewer/water/broadband infrastructure, responding to the COVID-19 public health emergency, and provide government services to the extent of revenue lost. Expenditures must be obligated by December 31, 2024 and spent by December 31, 2026.

The Township has not yet made any determinations on how these funds will be allocated or spent.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$0.00

2021 Projected Net Position: \$902,766.50

2021 Projected Ending Fund Balance: \$902,766.50

2022 Net Balance

Total Revenues: \$902,766.50

Total Expenditures: \$0.00

Net Balance: \$902,766.50

REVENUES

Dept 000	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
285-000-520.000	ARPA-CLFRF	0.00	0.00	902,766.00	902,766.50	902,766.50
285-000-664.000	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	902,766.00	902,766.50	902,766.50

EXPENDITURES – FUNDING NOT YET ALLOCATED

280

FLOOD MITIGATION SHORT-TERM PROJECT

The Flood Mitigation Special Assessment Fund (280) is the fund through which the expenses for the Short-Term 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

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$452,235.62

2021 Projected Net Position: **\$-316,201.80**

2021 Projected Ending Fund Balance: \$136,033.82

2022 Net Balance

Total Revenues: \$333,191.00

Total Expenditures: \$229,924.72

Net Balance: \$103,266.28

REVENUES

DEP 000	DESCRIPTION	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
280-000-664.000	INTEREST ON INVESTMENT	2,445.75	281.73	450.00	10.00	10.00
280-000-664.100	INT. EARNED - SPEC.ASSESS	0.00	7,297.93		350.00	3,290.00
280-000-672.000	SPECIAL ASSESSMENT	662,951.91	411,203.14	364,250.00	366,647.00	329,891.00
280-000-696.000	DEBT PROCEEDS - SO MI BANK & TRUST	1,325,000.00	0.00	0.00	0.00	0.00
280-000-697.000	S/A PRINCIPAL	0.00	0.00	0.00	1,759.00	0.00
280-000-697.100	S/A INTEREST	0.00	0.00	0.00	21.00	0.00
280-000-699.000	TRANSFER FROM GENERAL FUND	93,486.50	25,000.00	25,000.00	25,000.00	0.00
TOTAL ESTIMATED REVENUES		2,083,884.16	443,782.80	389,700.00	393,787.00	333,191.00

280

FLOOD MITIGATION SHORT-TERM PROJECT

EXPENDITURES

FUND 280-FLOOD MITIGATION	DESCRIPTION	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
280-000-808.000	INDEPENDENT AUDITOR			750.00	0.00	0.00
280-000-819.000	INSTALLATION/MONITORING	138,884.32	214,905.40	147,467.00	183,876.00	0.00
280-000-820.000	ENGINEERING FEES	140,126.95	75,603.10	30,000.00	30,650.00	0.00
280-000-821.100	ENGINEERING PERMANENT DRAWDOWN	14,157.75	15,927.95	0.00	200.00	0.00
280-000-822.000	WATER TESTING	16,369.59	204.00	1,000.00	0.00	0.00
280-000-826.000	LEGAL FEES	19,466.72	7,136.00	14,000.00	0.00	0.00
280-000-875.000	FLOODING SUPPLIES	296,573.58	11,032.43	450.00	0.00	0.00
280-000-900.000	PRINTING AND PUBLISHING	(2,281.50)	19.99	1,650.00	0.00	0.00
280-000-920.000	UTILITIES	27,265.44	57,213.15	31,000.00	30,888.76	0.00
280-000-967.000	EMERGENCY ROAD STABILIZATION	18,286.67		0.00	0.00	0.00
280-000-980.000	EQUIPMENT	312,316.12	1,238.49	0.00	7,111.04	0.00
280-000-990.000	LOAN PAYMENT PRINCIPAL	214,488.47	436,502.42	446,732.00	444,146.00	227,276.94
280-000-991.000	LOAN PAYMENT INTEREST	15,436.25	23,347.02	13,117.00	13,117.00	2,647.78
TOTAL APPROPRIATIONS		1,211,090.36	843,129.95	686,166.00	709,988.80	229,924.72

281

FLOOD MITIGATION LONG-TERM PROJECT (FEMA)

In FY 2021, the Township was awarded a FEMA Hazard Mitigation Assistance Grant in the amount of \$772,275 with a Township match of \$257,425.00, totaling \$1,029,700.00. At the time the grant was submitted, the long-term project was not designed but the estimated project cost was \$1.3 million; the grant award request was based on that estimate. We now believe the project cost will be closer to \$1.65 million, now that more of the project design has been completed. The Township will have an opportunity to request additional funds from FEMA to assist with the added costs, but it is unknown what portion of those additional costs will be covered.

The Kalamazoo County Drain Commission has established a Special Assessment District to fund the long-term project. However, it is still not yet determined if the accounting for the project will be facilitated by the Township or the Drain Commission.

2022 Net Balance

Total Revenues: \$1,022,275.00

Total Expenditures: \$1,335,000.00

Net Balance: -\$312,725.00

REVENUES

Dept 281 -		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
281-000-539.000	FEDERAL GRANT – FEMA	0.00	0.00	0.00	0.00	772,275.00
281-000-672.000	DRAIN OFFICE SAD REVENUE	0.00	0.00	0.00	0.00	200,000.00
281-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	50,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	1,022,275.00

EXPENDITURES

Dept 281 -		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
281-000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	205,300.00
281-000-901.000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	10,200.00
281-000-920.200	CONSTRUCTION – LONG-TERM FLOOD	0.00	0.00	0.00	0.00	1,019,500.00
281-000-920.300	CONSTRUCTION PERMITTING	0.00	0.00	0.00	0.00	100,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	1,335,000.00

296 SPECIAL SEWER

The Special Sewer Fund (296) is a special revenue fund used to construct and maintain sewer infrastructure in the Township. 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 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$1,661,773.44

2021 Projected Net Position: \$134,330.62

2021 Projected Ending Fund Balance: \$1,796,104.06

2022 Net Balance

Total Revenues: \$395,122.00

Total Expenditures: \$1,135,800.00

Net Balance: -\$740,678.00

REVENUES

Dept 296	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
296-000-569.000	STATE SAW GRANT REVENUE	189,094.36	219,958.20	0.00	11,055.96	0.00
296-000-621.200	SEWER BENEFIT USE-KZOO	22,050.00	1,800.00	9,000.00	41,000.00	107,862.00
296-000-621.800	SEWER PARCEL FEE-KZOO	25,800.00	0.00	8,600.00	8,600.00	17,200.00
296-000-627.000	WATER/SEWER CONSTRUCT FEE	(1,620.00)	0.00	0.00	0.00	0.00
296-000-627.200	SEWER BENEFIT USE FEE - PORTAGE	116,492.36	273,249.04	72,000.00	60,000.00	50,000.00
296-000-627.800	SEWER PARCEL FEE-PORTAGE	12,040.00	51,600.00	51,600.00	20,000.00	25,800.00
269-000-628.000	SEWER REPAIR/REPLACEMENT		0.00	325,000.00	0.00	0.00
296-000-664.000	INTEREST ON INVESTMENTS	28,519.00	16,587.62	5,500.00	2,750.00	1,500.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	3,411.76	2,835.50	200.00	10.00	50.00
296-000-672.000	SPECIAL ASSESSMENT	27,594.28	24,193.53	13,220.00	15,185.86	25,000.00
296-000-672.050	SEWER MAINTENANCE FEE	0.00	0.00	0.00	124,000.00	167,710.00
296-000-673.200	DUE FROM OTHER FUNDS - INTEREST	0.00	5.39	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		423,381.76	590,229.28	485,120.00	282,601.82	395,122.00

296 SPECIAL SEWER

EXPENDITURES

Dept 296	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
296-000-726.000	MEMBERSHIP & DUES	23,646.00	22,369.00	25,000.00	22,396.00	25,000.00
296-000-808.000	INDEPENDENT AUDIT	3,220.35	2,527.00	3,000.00	1,840.80	2,000.00
296-000-820.000	ENGINEERING FEES	3,381.00	5,515.80	5,000.00	2,250.00	2,500.00
296-000-901.000	ADMINISTRATIVE FEE (Portage)	8,431.01	4,302.11	10,000.00	4,500.00	10,000.00
296-000-902.000	SEWER LEADS	375.00	5,114.05	5,000.00	5,000.00	5,000.00
296-000-907.000	REIMBURSE CONTRACTUAL CONNECTION FEES	34,400.00	0.00	0.00	0.00	0.00
296-000-930.000	SEWER MAINTENANCE & REPAIR	53,470.76	32,086.60	201,000.00	100,000.00	1,091,300.00
296-000-954.000	CONSTRUCTION COSTS	51,972.00	0.00	20,000.00	0.00	0.00
296-000-970.000	SAW EXPENSES	210,104.84	244,398.01	100,000.00	12,284.40	0.00
TOTAL APPROPRIATIONS		389,000.96	316,312.77	369,000.00	148,271.20	1,135,800.00

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.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$579,018.75

2021 Projected Net Position: \$23,148.25

2021 Projected Ending Fund Balance: \$602,167.00

2022 Net Balance

Total Revenues: \$39,325.60

Total Expenditures: \$1,350.00

Net Balance: \$37,975.60

REVENUES

Dept 297-Special Water		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
297-000-664.000	INTEREST ON INVESTMENT	10,053.11	8,626.21	9,000.00	223.50	350.00
297-000-697.000	WATER CONNECTION FEES	4,000.00	12,000.00	8,000.00	3,000.00	4,000.00
297-000-697.500	WATER BENEFIT USE FEES	27,387.39	62,096.85	20,000.00	21,000.00	34,975.60
TOTAL ESTIMATED REVENUES		41,440.50	82,723.06	37,000.00	24,223.50	39,325.60

EXPENDITURES

Dept 297		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
297-000-808.000	INDEPENDENT AUDITOR	766.75	789.75	850.00	575.25	850.00
297-000-820.000	ENGINEERING FEES	1,918.70	267.75	2,500.00	500.00	500.00
297-000-954.700	WATER EXTENSION	2,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,685.45	1,057.50	3,350.00	1,075.25	1,350.00

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.

The district is estimated to capture \$137,173.00 in tax revenue from Texas Township, Kalamazoo County, Portage Library, and Kalamazoo Valley Community College.

For FY 2022, the DDA has planned projects consisting of the construction of the ring road connecting Vineyard Parkway to Shooting Star Lane. 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.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$168,920.84

2021 Projected Net Position: \$53,915.86

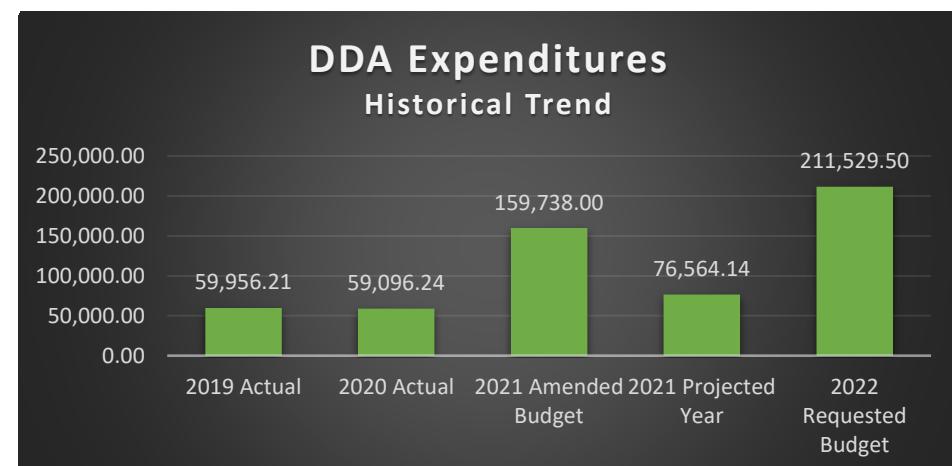
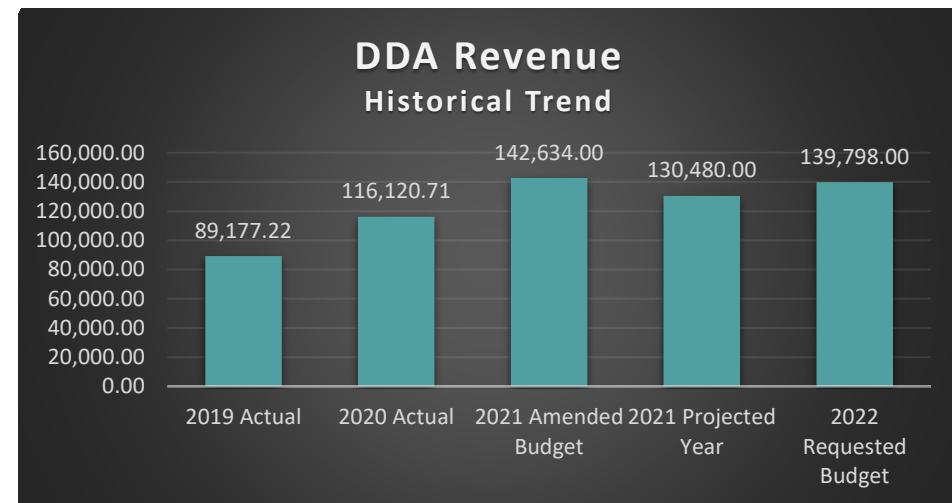
2021 Projected Ending Fund Balance: \$222,836.70

2022 Net Balance

Total Revenues: \$139,798.00

Total Expenditures: \$211,529.50

Net Balance: -\$71,731.50



494

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

REVENUES

Dept 494- DDA		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
494-000-403.000	PROPERTY TAX	85,551.22	115,219.84	140,000.00	130,340.00	137,173.00
494-000-405.000	EVENT CONTRIBUTIONS	2,130.00	0.00	2,000.00	0.00	2,000.00
494-000-446.000	INTEREST REVENUE	461.08	145.66	125.00	0.00	125.00
494-000-664.000	INTEREST ON INVESTMENT	1,034.92	755.21	509.00	140.00	500.00
TOTAL ESTIMATED REVENUES		89,177.22	116,120.71	142,634.00	130,480.00	139,798.00

EXPENDITURES

EXPENDITURES						
494-000-800.000	PROMOTIONAL EXPENSE	4,556.79	4,300.00	5,500.00	3,500.00	5,500.00
494-000-801.000	SPECIAL EVENTS	2,803.84	500.00	3,000.00	0.00	3,000.00
494-000-802.000	CORNERS COINS REDEMPTION	405.00	485.00	1,000.00	500.00	1,000.00
494-000-808.000	INDEPENDENT AUDIT	460.05	473.85	500.00	345.15	500.00
494-000-826.000	LEGAL FEES		5,945.00	1,000.00	0.00	1,000.00
494-000-827.000	PLANNING SERVICE FEES	10,580.00	3,992.97	5,000.00	0.00	1,000.00
494-000-900.000	PRINTING & PUBLISHING	1,000.93	0.00	2,000.00	2,000.00	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	(101.00)	0.00	100,000.00	25,000.00	150,000.00
494-000-930.000	SIDEWALK CONSTRUCTION		0.00	0.00	1,112.39	0.00
494-000-931.000	SIDEWALK MAINTENANCE	975.00	460.00	0.00	0.00	4,000.00
494-000-931.100	MOWING	4,875.00	10,400.00	7,000.00	4,500.00	5,000.00
494-000-931.200	SNOW REMOVAL	4,620.00	3,250.00	5,000.00	7,500.00	8,500.00
494-000-932.000	STREETSCAPE	450.00	0.00	0.00	0.00	0.00
494-000-935.000	REPAY GENERAL FUND	11,212.10	11,380.00	11,380.00	11,550.99	11,380.00
494-000-956.000	MISCELLANEOUS	300.00	637.40	1,000.00	3,037.29	1,000.00
494-000-991.000	LOAN PAYMENT-PRINCIPAL	11,152.76	11,284.00	11,284.00	12,014.16	12,469.50
494-000-992.000	LOAN PAYMENT INTEREST	3,865.74	3,356.00	3,443.00	3,004.16	2,549.00
494-000-995.000	INTEREST EXPENSE	1,800.00	1,632.00	1,631.00	1,500.00	1,631.00
Totals for dept 000 -		59,956.21	59,096.24	159,738.00	76,564.14	211,529.50

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 2022 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2021.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$6,049.64

2021 Projected Net Position: \$676.67

2021 Projected Ending Fund Balance: \$6,726.31

2022 Net Balance

Total Revenues: \$2,350.00

Total Expenditures: \$1,725.00

Net Balance: \$625.00

REVENUES

Dept 810	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
810-000-664.000	INTEREST ON INVESTMENT	32.78	3.87	30.00	0.60	10.00
810-000-672.000	SPECIAL ASSESSMENT	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
TOTAL ESTIMATED REVENUES		2,372.78	2,343.87	2,370.00	2,340.60	2,350.00

EXPENDITURES

Dept 810						
810-000-799.000	ROAD MAINTENANCE	1,035.00	1,391.50	1,500.00	1,500.00	1,500.00
810-000-808.000	INDEPENDENT AUDITOR	153.35	157.95	175.00	115.05	175.00
810-000-910.000	ADMINISTRATIVE FEE	50.00	50.00	50.00	50.00	50.00
810-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	-1.12	0.00
TOTAL APPROPRIATIONS		1,238.35	1,599.45	1,725.00	1,663.93	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 2022, this special assessment is expected to generate \$3,362.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

The FY 2022 budget for Treasure Island Fund has minimal changes from FY 2021.

REVENUES

Dept 811		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
811-000-664.000	INTEREST ON INVESTMENT	19.42	3.29	10.00	0.50	10.00
811-000-672.000	TREASURE ISLAND SAD	3,362.04	3,362.04	3,362.00	3,362.04	3,362.00
TOTAL ESTIMATED REVENUES		3,381.46	3,365.33	3,372.00	3,362.54	3,372.00

EXPENDITURES

Dept 811		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
811-000-799.000	ROAD MAINTENANCE	2,300.00	2415.00	3,000.00	3,000.00	2,500.00
811-000-808.000	INDEPENDENT AUDIT	153.35	157.95	175.00	115.05	150.00
811-000-901.000	ADMINISTRATIVE FEE	50.00	50.00	50.00	50.00	50.00
811-000-965.000	MISCELLANEOUS	0.00	0.00	0.00	-1.60	0.00
TOTAL APPROPRIATIONS		2,503.35	2,622.95	3,225.00	3,163.45	2,700.00

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$3,501.44

2021 Projected Net Position: \$199.09

2021 Projected Ending Fund Balance: \$3,700.53

2022 Net Balance

Total Revenues: \$3,372.00

Total Expenditures: \$2,700.00

Net Balance: \$672.00

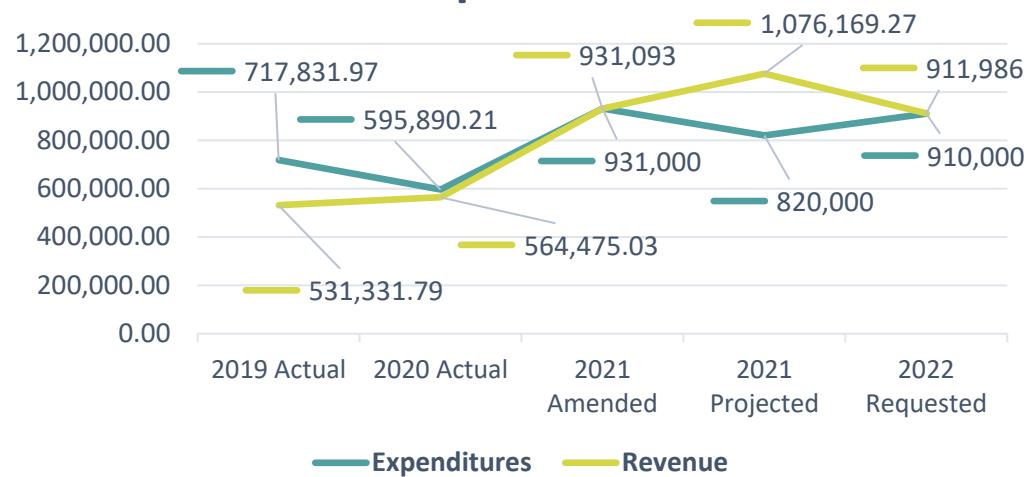
812

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 \$761,986.00 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.

Road Maintenance SAD Revenue vs. Expenditures



812 ROAD MAINTENANCE FUND

REVENUES

Dept 812		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
812-000-664.000	INTEREST ON INVESTMENT	2,371.79	75.19	25.00	50.00	0.00
812-000-672.000	SPECIAL ASSESSMENT	378,960.00	414,240.00	781,068.00	926,119.27	761,986.00
812-000-698.000	MISCELLANEOUS	0.00	159.84	0.00	0.00	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
TOTAL ESTIMATED REVENUES		531,331.79	564,475.03	931,093.00	1,076,169.27	911,986.00

EXPENDITURES

Dept 812						
812-000-799.000	ROAD MAINTENANCE	717,831.97	583,714.66	931,000.00	820,000.00	910,000.00
812-000-808.000	INDEPENDENT AUDITOR	0.00	2,603.50	0.00	0.00	0.00
812-000.826000	LEGAL FEES	0.00	9,495.55	0.00	0.00	0.00
812-000-900.00	PRINTING & PUBLISHING	0.00	76.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		717,831.97	595,890.21	931,000.00	820,000.00	910,000.00

2022 Net Balance

Total Revenues: \$911,986.00

Total Expenditures: \$910,000.00

Net Balance: \$1,986.00

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$16,349.50

2021 Projected Net Position: \$256,169.27

2021 Projected Ending Fund Balance: \$272,518.77

TEXAS CORNERS CORRIDOR & PATHWAY ENHANCEMENT

One of the goals identified in the Township's 2014 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 – the payoff will be completed in FY 2027.

REVENUES

Dept 820-	Description	2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
820-000-664.000	INTEREST ON INVESTMENT	58.69	1.96	5.00	0.75	5.00
820-000-664.100	INT. EARNED - SPEC.ASSESS	2,541.98	2,184.00	0.00	1250.00	1,500.00
820-000-695.000	DDA PRINCIPAL	0.00	11,284.00	11,575.45	12,014.16	12,469.50
820-000-695.100	DDA INTEREST	3,865.74	3,356.00	3,443.05	3,004.34	2,549.00
820-000-697.000	S/A PRINCIPAL	9,581.60	9,581.60	9,582.00	18,896.86	8,100.00
820-000-697.100	S/A INTEREST	11,152.76	0.00	2,179.00	(164.84)	1,456.00
TOTAL ESTIMATED REVENUES		27,200.77	26,407.56	26,784.50	35,001.27	26,079.50

EXPENDITURES

Dept 820						
820-000-808.000	INDEPENDENT AUDITOR	0.00	0.00	300.00	0.00	0.00
820-000-990.000	LOAN PAYMENT PRINCIPAL	20,591.01	21,299.96	21,816.00	21,836.72	22,428.90
820-000-991.000	LOAN PAYMENT INTEREST	5,349.07	4,640.12	4,124.00	4,103.36	3,511.18
TOTAL APPROPRIATIONS		25,940.08	25,940.08	26,240.00	25,940.08	25,940.08

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$26,226.96

2021 Projected Net Position: \$9,061.19

2021 Projected Ending Fund Balance: \$35,288.15

2022 Net Balance

Total Revenues: \$26,079.50

Total Expenditures: \$25,940.08

Net Balance: \$139.42

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 2022.

Expenditures in this fund include:

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

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$101,933.42

2021 Projected Net Position: **-\$21,905.05**

2021 Projected Ending Fund Balance: \$80,028.37

2022 Net Balance

Total Revenues: \$50.00

Total Expenditures: \$43,250.00

Net Balance: -\$43,200.00

REVENUES

Dept 830- Eagle Lake		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
830-000-664.000	INTEREST ON INVESTMENT	795.26	69.56	50.00	10.00	50.00
830-000-672.000	SPECIAL ASSESSMENT	81,985.58	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		82,780.84	69.56	50.00	10.00	50.00

EXPENDITURES

Dept 830		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
830-000-808.000	INDEPENDENT AUDIT	153.35	157.95	400.00	115.05	400.00
830-000-820.000	ENGINEERING FEES	8,158.42	7,000.00	7,500.00	6000.00	7,500.00
830-000-821.000	AQUATIC PLANT CONTROL	18,970.00	17,477.20	30,000.00	15,000.00	35,000.00
830-000-901.000	ADMINISTRATIVE FEE	823.00	50.00	0.00	50.00	0.00
830-000-920.000	UTILITIES	127.00	0.00	360.00	750.00	350.00
TOTAL APPROPRIATIONS		28,231.77	24,685.15	38,260.00	21,915.05	43,250.00

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. Tax collection for this SAD ended in FY 2021 and is not planned for renewal in FY 2022; expenditures in FY 2022 will be paid out of remaining fund balance.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$92,890.23

2021 Projected Net Position: \$37,935.99

2021 Projected Ending Fund Balance: \$130,826.22

2022 Net Balance

Total Revenues: \$50.00

Total Expenditures: \$50,524.00

Net Balance: -\$50,474.00

REVENUES

Dept 832		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
832-000-664.000	INTEREST ON INVESTMENT	432.41	38.76	50.00	0.00	50.00
832-000-672.000	SPECIAL ASSESSMENT	83,196.00	79,186.33	75,000.00	71,649.67	0.00
832-000-698.000	MISCELLANEOUS	0.00	31.71	0.00	33.80	0.00
TOTAL ESTIMATED REVENUES		83,628.41	79,256.80	75,050.00	71,683.47	50.00

EXPENDITURES

Dept 832		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
832-000-808.000	INDEPENDENT AUDITOR	153.35	157.95	250.00	115.05	250.00
832-000-819.000	INSTALLATION OF EQUIPMENT	0.00	0.00	25,000.00	4,550.12	2,000.00
832-000-821.000	BIO-AUGMENTATION	54,720.30	37,062.50	47,250.00	0.00	25,000.00
832-000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	10,000.00
832-000-901.000	ADMINISTRATIVE FEE	788.00	788.00	1,024.00	709.00	1,024.00
832-000-920.000	UTILITIES	0.00	0.00	9,750.00	3,000.00	10,000.00
832-000-930.000	MAINTENANCE	0.00	0.00	0.00	25,373.31	2,000.00
832-000-956.000	MISCELLANEOUS	0.00	0.00	250.00	0.00	250.00
832-000-970.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		55,661.65	38,008.45	83,524.00	33,748.48	50,524.00

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. The district will capture \$0 in FY 2022.

Expenditures in this fund include:

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

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$103,276.05

2021 Projected Net Position: **-\$42,160.05**

2021 Projected Ending Fund Balance: \$61,116.00

2022 Net Balance

Total Revenues: \$6.00

Total Expenditures: \$61,083.05

Net Balance: **-\$61,077.05**

REVENUES

Dept 835		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
835-000-664.000	INTEREST ON INVESTMENT	900.87	76.24	106.00	5.00	6.00
835-000-671.000	SPECIAL ASSESSMENT	55,500.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		56,400.87	76.24	106.00	5.00	6.00

EXPENDITURES

Dept 835		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
835-000-808.000	INDEPENDENT AUDIT	153.35	157.95	200.00	115.05	200.00
835-000-820.000	ENGINEERING FEES	14,458.42	12,767.00	14,500.00	13,500.00	14,500.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	6,146.25	23,030.91	33,500.00	20,000.00	23,833.05
835-000-901.000	ADMINISTRATIVE FEE	555.00	50.00	600.00	50.00	50.00
835-000-910.000	INSURANCE	542.00	542.00	1,400.00	0.00	1,500.00
835-000-920.000	UTILITIES	46.74	0.00	0.00	6,500.00	20,000.00
835-000-956.000	MISCELLANEOUS	556.50	0.00	1,000.00	2,000.00	1,000.00
TOTAL APPROPRIATIONS		22,458.26	36,546.86	51,200.00	42,165.05	61,083.05

840

CROOKED LAKE SPECIAL ASSESSMENT #2

The Crooked Lake Special Assessment #2 Fund (840) is the fund through which all of the aeration expenditures are budgeted. The Crooked Lake Special Assessment #2 Fund is supported by a Special Assessment District and was created in FY 2015. The seven-year District ended in FY 2021 and is not planned for 2022 renewal. The FY 2022 budget for Crooked Lake Special Assessment #2 Fund 840 will utilize fund balance to support the anticipated increased expenditures.

Expenditures in this fund include:

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

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$81,691.16

2021 Projected Net Position: \$29,856.95

2021 Projected Ending Fund Balance: \$111,548.11

2022 Net Balance

Total Revenues: \$6.00

Total Expenditures: \$50,750.00

Net Balance: -\$50,744.00

REVENUES

Dept 840		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
840-000-664.000	INTEREST ON INVESTMENT	161.03	47.75	66.00	35.00	6.00
840-000-671.000	SPECIAL ASSESSMENT #2	53,086.12	53,088.04	47,097.00	47,005.00	0.00
TOTAL ESTIMATED REVENUES		53,247.15	53,135.79	47,163.00	47,040.00	6.00

EXPENDITURES

Dept 840		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
840-000-801.000	CONTRACT SERVICES	31,950.00	0.00	31,950.00	10,000.00	31,950.00
840-000-808.000	INDEPENDENT AUDITOR	153.35	157.95	200.00	115.05	200.00
840-000-901.000	ADMINISTRATIVE FEE	508.75	509.00	600.00	468.00	600.00
840-000-920.000	UTILITIES	83.31	4,588.79	16,000.00	6,500.00	16,000.00
840-000-956.000	MISCELLANEOUS	0.00	0.00	2,191.00	100.00	2,000.00
TOTAL APPROPRIATIONS		32,695.41	5,255.74	50,941.00	17,183.05	50,750.00

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 streetlights 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.

2021 Projected End of Year Fund Balance

2021 Beginning Fund Balance: \$34,261.40

2021 Projected Net Position: **-\$13,451.94**

2021 Projected Ending Fund Balance: \$20,809.46

2022 Net Balance

Total Revenues: \$151,100.00

Total Expenditures: \$150,000.00

Net Balance: \$1,100.00

REVENUES

Dept 861		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
861-000-664.000	INTEREST ON INVESTMENT	505.72	26.83	50.00	10.00	25.00
861-000-672.000	SPECIAL ASSESSMENT	117,693.28	133,253.91	138,209.00	138,173.59	151,000.00
861-000-698.000	MISCELLANEOUS	260.96	56.06	0.00	64.62	75.00
TOTAL ESTIMATED REVENUES		118,459.96	133,336.80	138,259.00	138,248.21	151,100.00

EXPENDITURES

Dept 000		2019 Actual	2020 Actual	2021 Amended	2021 Projected	2022 Proposed
861-000-808.000	INDEPENDENT AUDIT	460.05	473.85	500.00	345.15	500.00
861-000-901.000	ADMINISTRATIVE FEE	1,181.00	1,181.00	1,382.00	1,355.00	1,400.00
861-000-920.000	STREET LIGHTING	124,681.97	129,055.61	150,000.00	150,000.00	148,100.00
861-000-920.100	CONSTRUCTION/REPAIR OF STREET LIGHTING		0.00	1,000.00	0.00	0.00
TOTAL APPROPRIATIONS		126,323.02	130,710.46	152,882.00	151,700.15	150,000.00