



2022

Operating Budget

Public Hearing: November 8, 2021

Adopted: November 22, 2021

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03

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

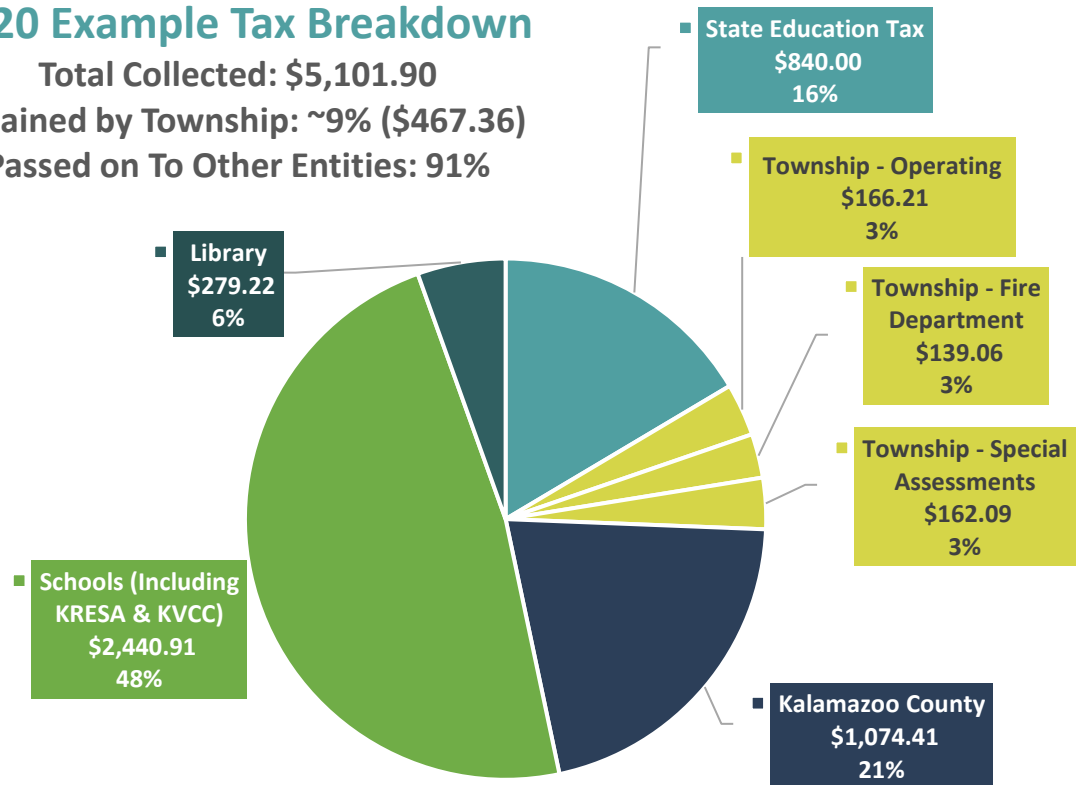
- **Township Operations – 9%**
 - Township Operating (3%)
 - Township Fire Department (3%)
 - Special Assessments (Road Maintenance & Street Lighting) 3%
- **Schools (Including KRESA & KVCC) – 48%**
- **Kalamazoo County – 21%**
- **State Education Tax – 15%**
- **Library – 6%**

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.

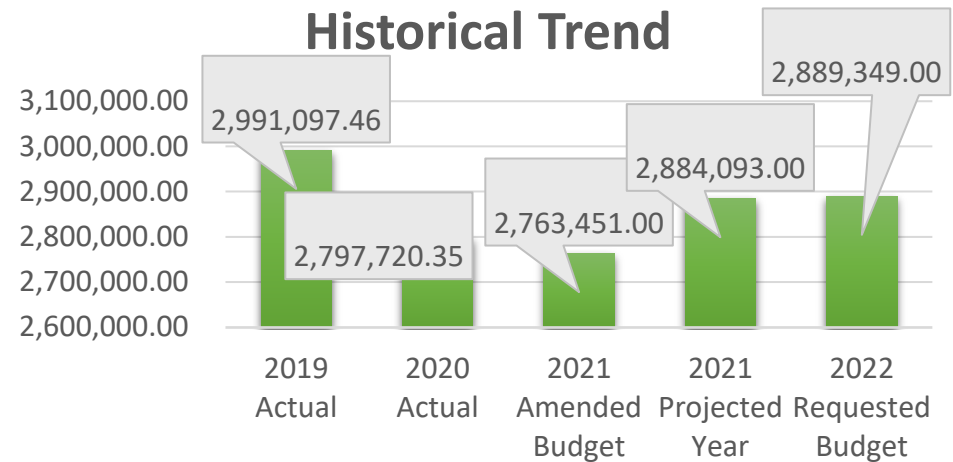
(SP): Denotes alignment with Strategic Plan objective or initiative

- 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.

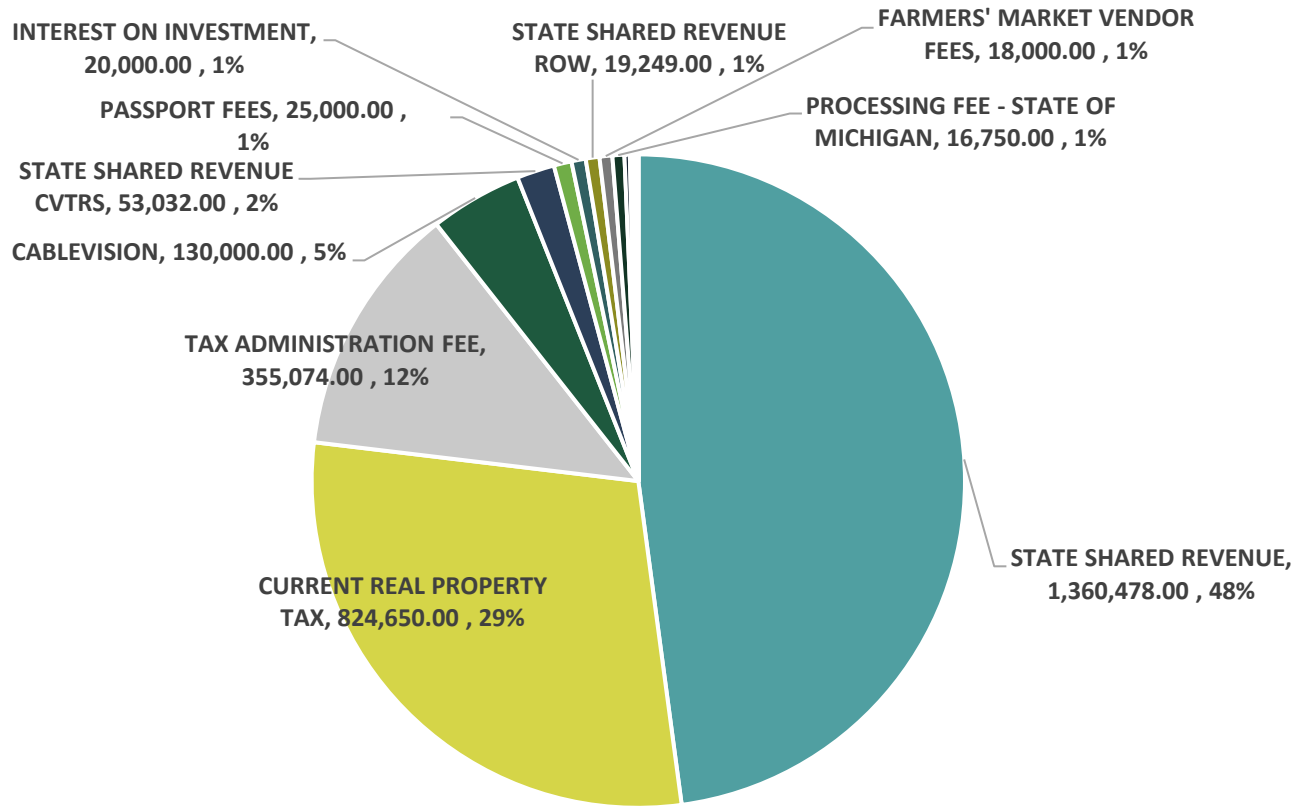
General Fund Revenues Historical Trend



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 | DUE FROM DNR DELINQUENT | 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 |
| 101-000-618.100 | ADMINISTRATION FEES - SPECIAL 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

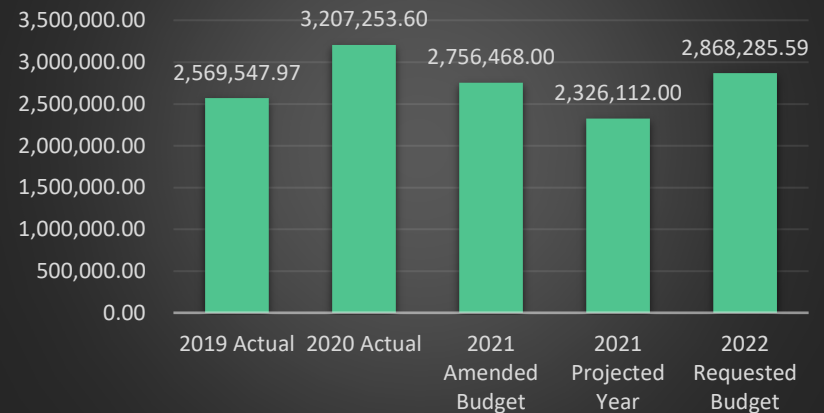
2022 General Fund – Revenues (\$2,889,349.00)

-

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

=\$21,063.41

General Fund-General Expenditures Historical Trends



| Fund 101 - GENERAL FUND NET BALANCE | 2019 Actual | 2020 Actual | 2021 Amended | 2021 Projected | 2022 Proposed |
|--|----------------|----------------------|----------------|----------------|----------------|
| 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 FUND BALANCE | 2019 Actual | 2020 Actual | 2021 Amended | 2021 Projected | 2022 Proposed |
|---|--------------|--------------|--------------|----------------|---------------|
| 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:

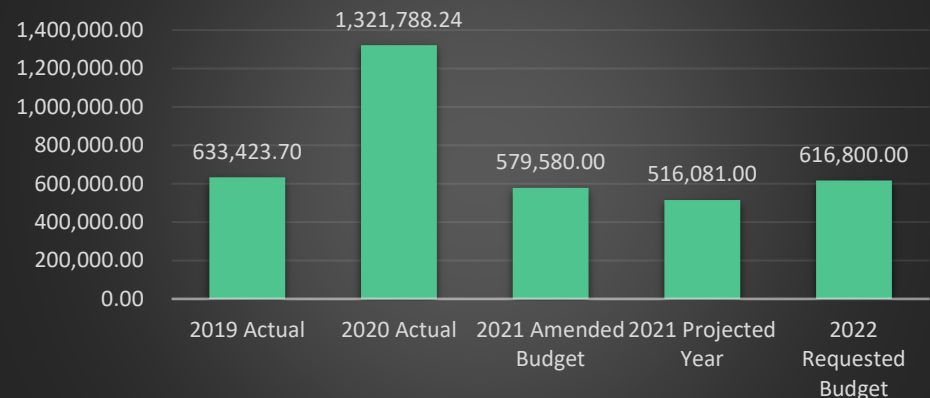
- Engineering Fees
- Accounting Fees
- Legal Fees
- Farmers' Market
- Hospital/Medical Insurance
- Transfer out to Capital Improvement Fund

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

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.

Significant Changes/New Initiatives in FY22

- Continued work on Strategic Plan development including outlining 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

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.

Significant Changes/New Initiatives in FY22

- Development of records retention policy to expand digital record keeping

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 | REIMBURSEMENT 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 | GROUPS 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.

EXPENDITURES

| 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 |

| 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 |

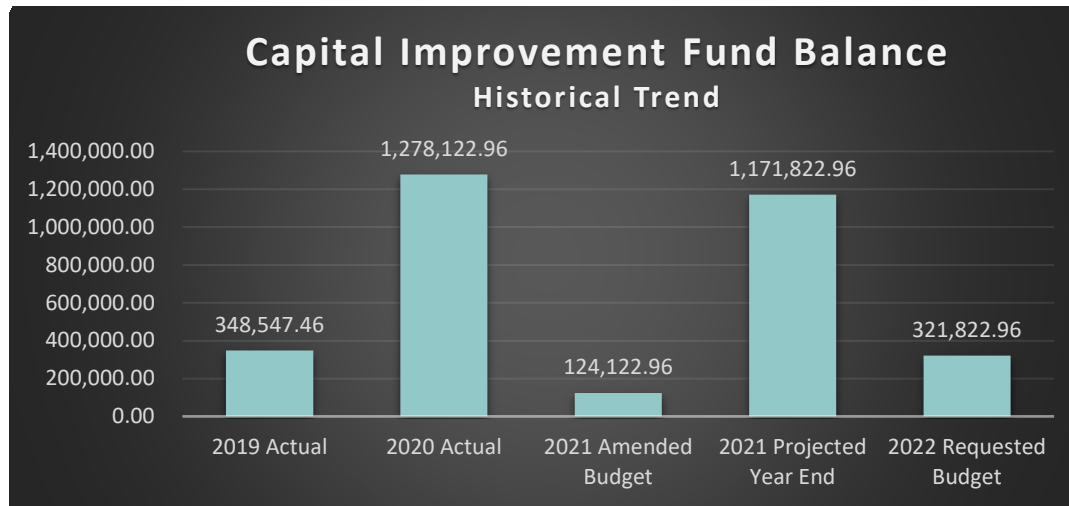
| DEPT 276 - CEMETERY | | | | | | |
|---------------------------------------|---------------------------|-----------------|--|------------------|--|--|
| 246-276-920.000 | CAPITAL OUTLAY - CEMETERY | 9,085.00 | | 40,000.00 | | |
| Totals for dept 276 - CEMETERY | | 9,085.00 | | 40,000.00 | | |

EXPENDITURES

| 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



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

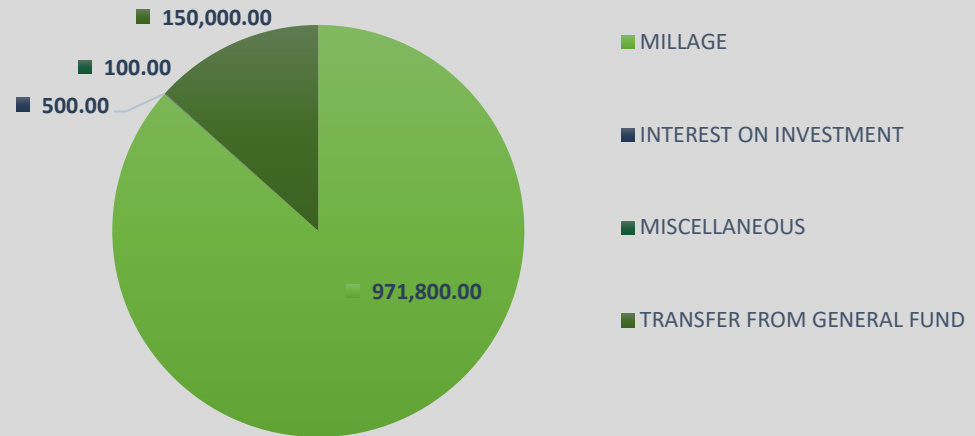
206 FIRE DEPARTMENT REVENUES

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.

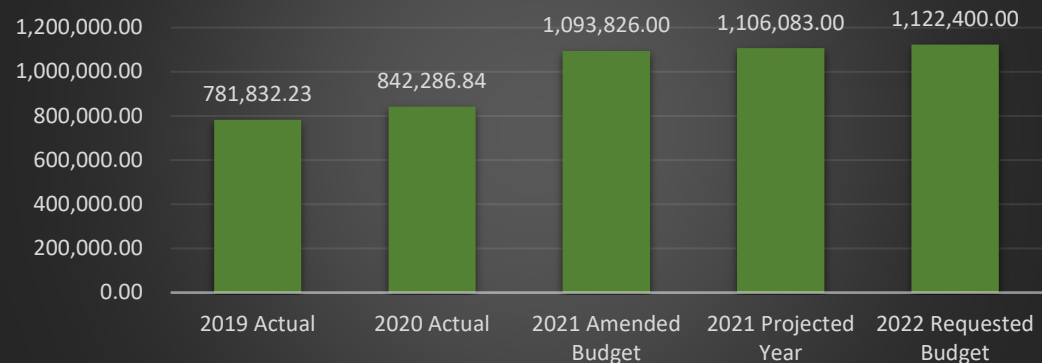
- The first source of revenue is the voted, dedicated millage (currently at 0.9933) which will generate approximately \$971,800 in property tax revenue.
- The second source is the General Fund appropriation. In FY 2022 there will be \$150,000.00 transferred from the General Fund to the Fire Department 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



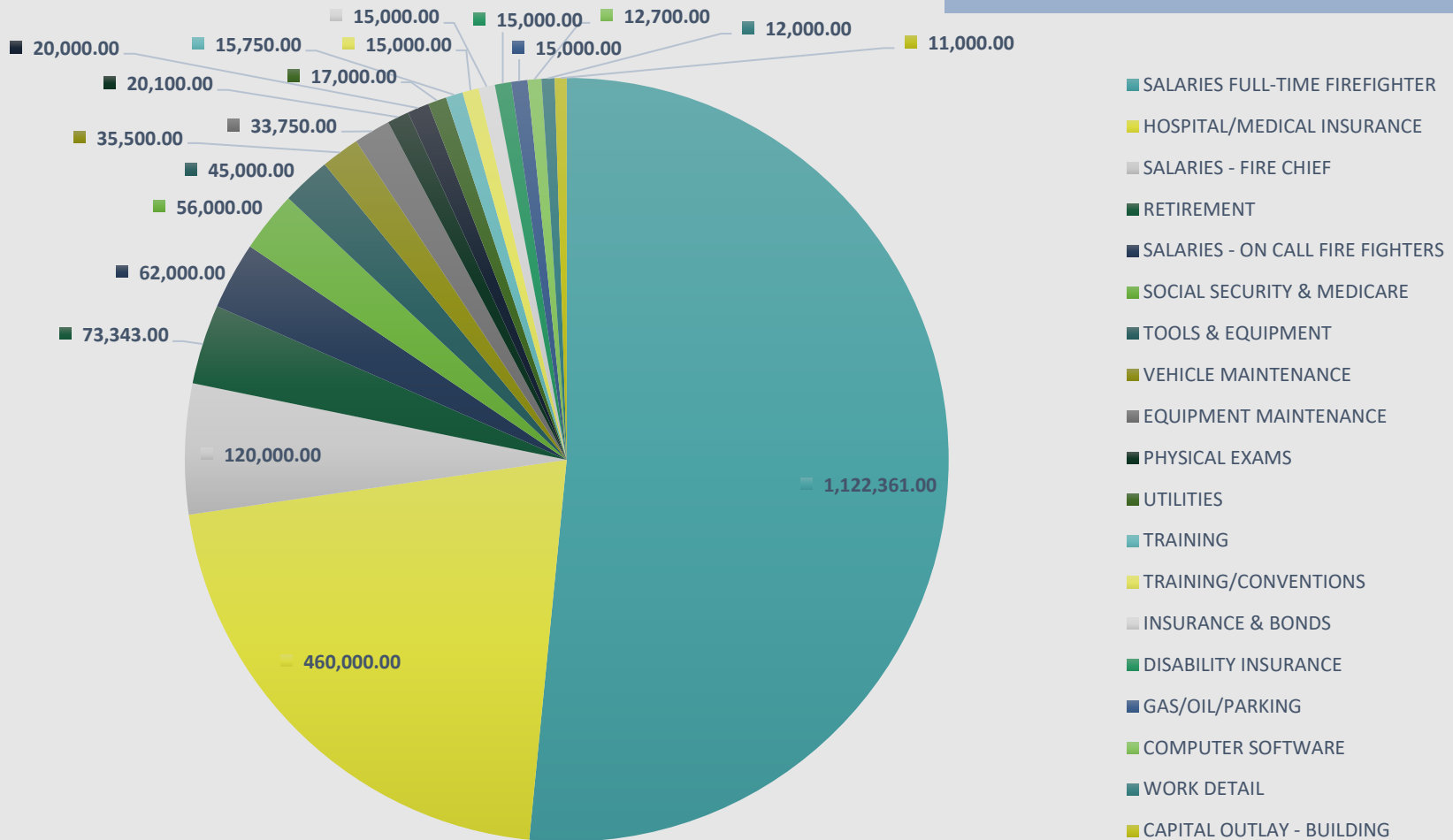
Fire Department Revenue Historical Trend



206

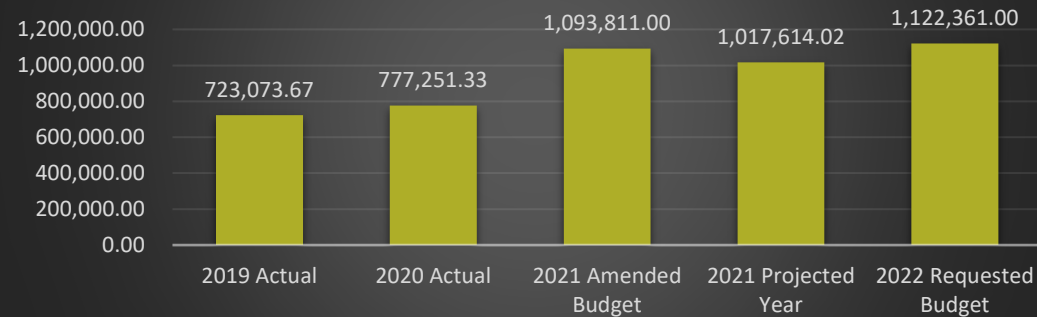
FIRE DEPARTMENT EXPENDITURES

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



206 FIRE DEPARTMENT EXPENDITURES

Fire Department Expenditures
Historical Trend



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

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

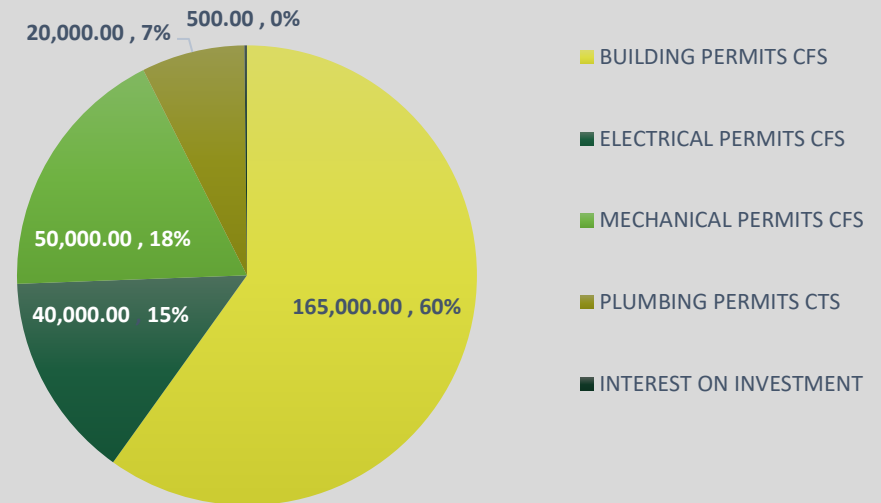
The Building Fund (249) is an enterprise fund in which all of the building department operations and expenditures are budgeted. This fund is supported by Permit Fees. The Permit fees are from building, electrical and mechanical permits which are expected to generate approximately \$275,500.

Expenditures in this fund include:

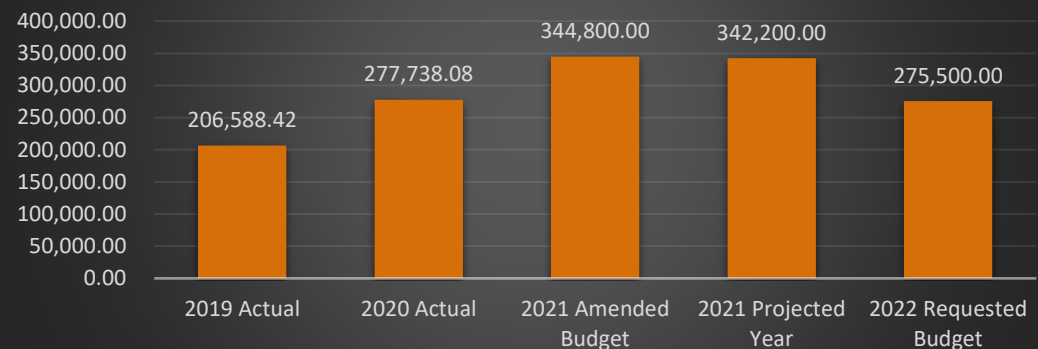
- Wages for the following employees
 - Building Official
 - Building Department Administrative Assistant
 - Mechanical, Electrical, and Plumbing Inspectors
 - Temporary Inspectors
- Tools and Supplies
- Administrative costs related to this department
- Rent to the Township
- Continuing Education

Significant Changes/New Initiatives in FY22

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

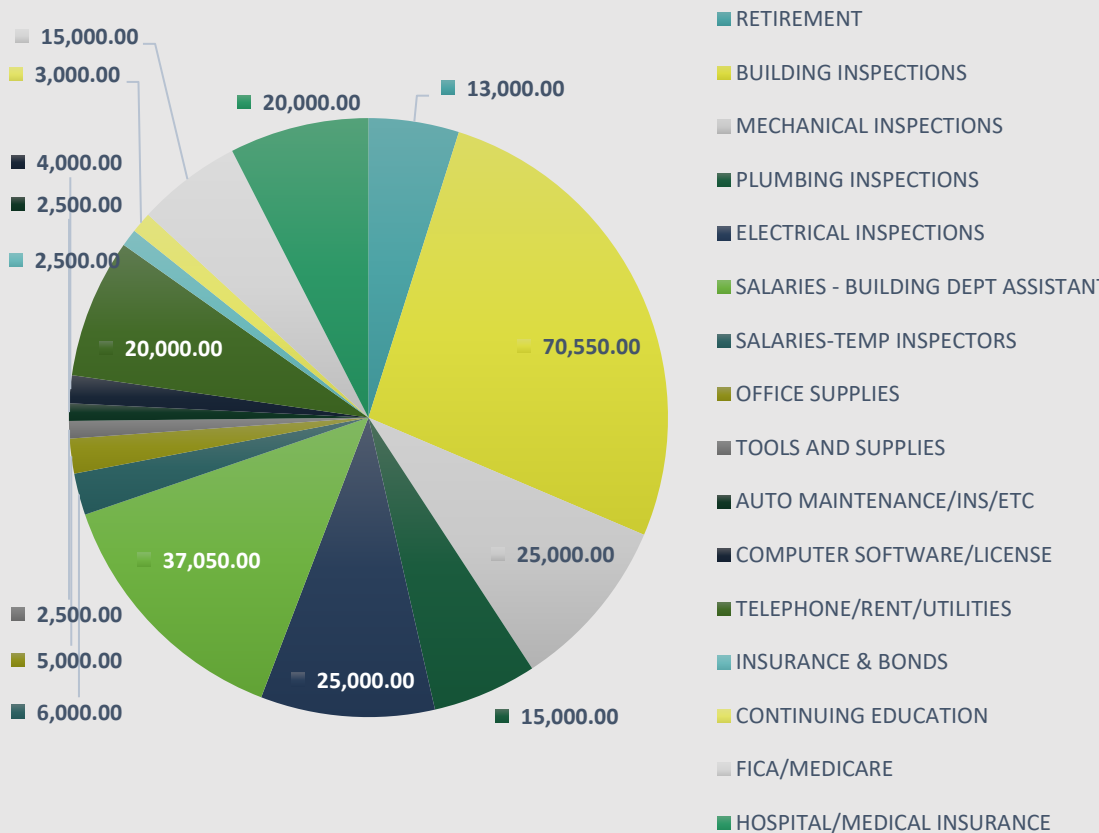


Building Department Revenue Historical Trend

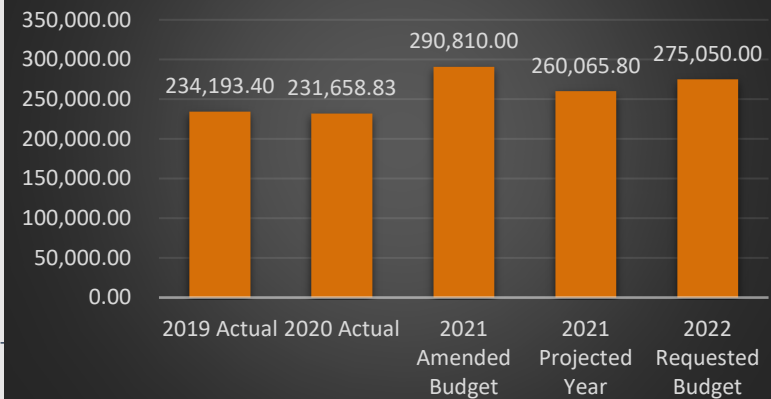


249 BUILDING DEPARTMENT EXPENDITURES

2022 Building Department Expenditures Greater than \$2,000



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 FUNDS & 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.

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

Expenditures in the fund include:

- Installation/Monitoring

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: \$1,796,104.00

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 | | | | | | |
|-----------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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

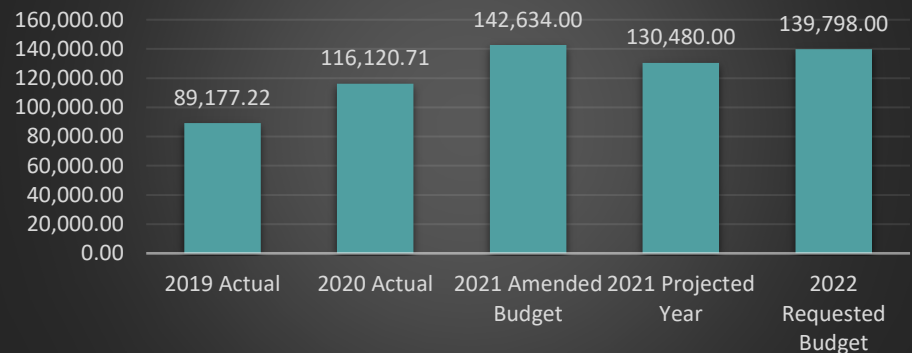
2022 Net Balance

Total Revenues: \$139,798.00

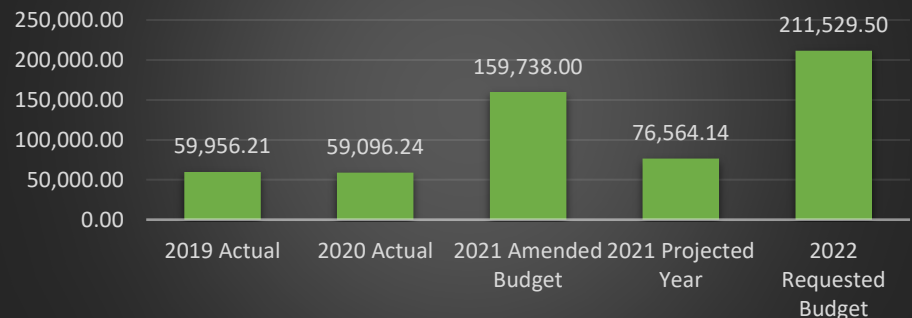
Total Expenditures: \$211,529.50

Net Balance: -\$71,731.50

DDA Revenue Historical Trend



DDA Expenditures Historical Trend



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 | 3004.16 | 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.

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

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

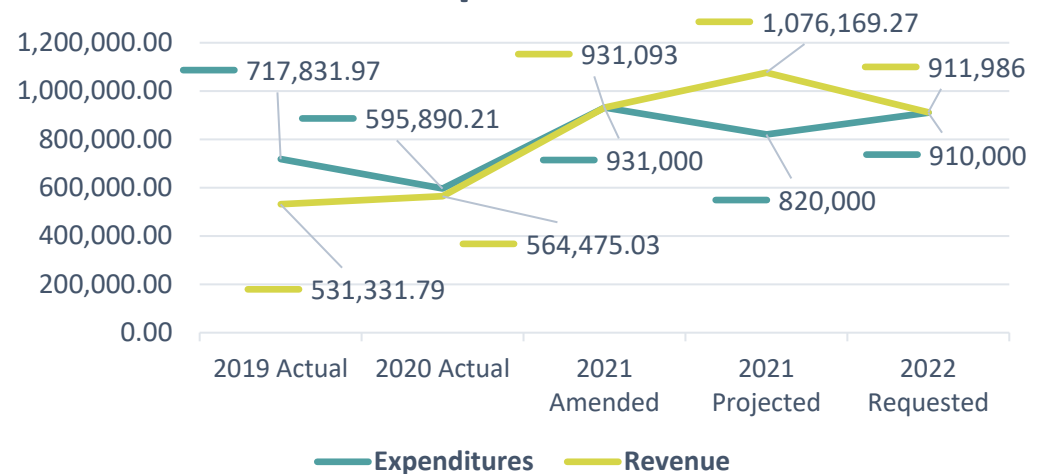
| Dept 811 | | | | | | |
|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 811-000-799.000 | ROAD MAINTENANCE | 2,300.00 | 2415.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 811-000-808.000 | INDEPENDENT AUDIT | 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 |

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

820 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.

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

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 |

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 | | | | | | |
|-----------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | | | | | | |
|-----------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | | | | | | |
|-----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | | | | | | |
|-----------------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|
| 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 | | | | | | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |