

2024 Recommended Operating Budget

Public Hearing: November 13, 2023
Adopted: November 27, 2023

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2024 RECOMMENDED OPERATING BUDGET

03

INTRODUCTION

On behalf of the Township Board, we'd like to present to you the 2024 Recommended 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 2024. As you will see, the 2024 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 2024, we anticipate a total General Fund Revenue of \$3,779,902 and a total General Fund Expense of \$3,759,780 with a total General Fund Net Balance of \$20,122.

Between 2005 and 2023, Texas Township's population increased by approximately 23.3%. As such, the Township is now entitled to receive a larger portion of state revenue sharing as our population grows. In 2024, we are projected to receive \$1.937M, which is an increase of about 6.18% over 2023 Amended Budget.

In 2024 bond payments for our new Township Hall will begin at \$503,146. We anticipate a 6.17% increase in 2024 projected revenue over 2023 Amended Budget. The Township Board has established a goal of maintaining a minimum 80% General Fund unassigned fund balance; the recommended budget accomplishes this. The Township is also planning to continue newer initiatives such as curbside bulk item collection, winter snow removal at parks, and community events programming.

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 2024, 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.

Thank you for the opportunity to serve the residents of Texas Township!

- Emily Beutel, Clerk
- Chad Tackett, Fire Chief
- Erik Wilson, Superintendent
- Trish Roberts, Treasurer
- Jennie Miller, Building Coordinator
- Brooke Hovenkamp, Deputy Superintendent
- & Staff

SUPPLEMENTAL INFORMATION



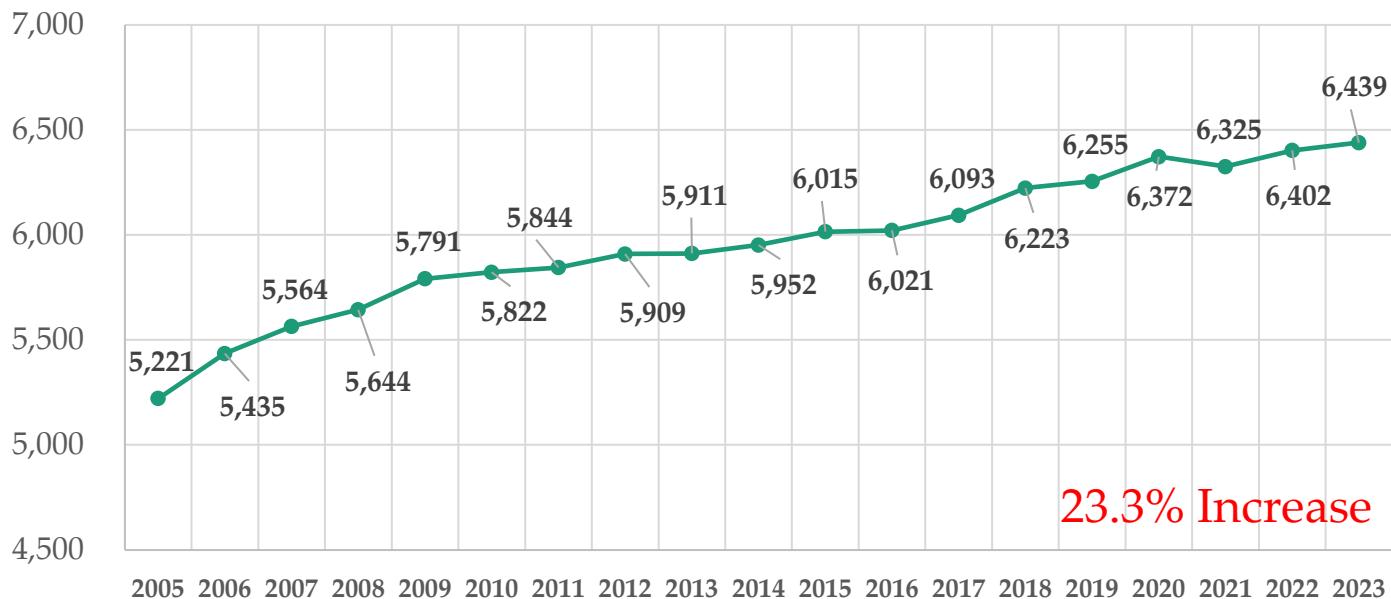
SUMMARY - ALL FUNDS

		2024 Estimated Revenues	2024 Estimated Expenditures	2024 Estimated Revenue Over Expenditures	Previous Audited Fund Balance 2022	Estimated Fund Balance as of December 31, 2024
101	General	\$ 3,779,902	\$ 3,759,780	\$ 20,122	\$ 3,682,684	\$ 3,545,660
206	Fire	\$ 1,271,374	\$ 1,263,010	\$ 8,364	\$ 596,224	\$ 95,510
219	Street Lighting	\$ 161,404	\$ 158,549	\$ 2,855	\$ 47,343	\$ 58,420
248	Downtown Development Authority (DDA)	\$ 252,103	\$ 217,997	\$ 34,106	\$ 318,222	\$ 517,270
249	Building Inspection	\$ 475,379	\$ 463,269	\$ 12,110	\$ 367,272	\$ 321,395
284	Opioid Settlement Fund	\$ -	\$ 2,057	\$ (2,057)	\$ -	\$ 8
285	American Rescue Plan Act (ARPA)	\$ 40,000	\$ 897,621	\$ (857,621)	\$ 1,586,757	\$ 709,137
301	General Debt Service (Township Hall)	\$ 506,293	\$ 506,293	\$ -	\$ 2,000	\$ 222
403	Sewer	\$ 681,200	\$ 147,358	\$ 533,842	\$ 2,516,264	\$ 3,722,460
404	Water	\$ 19,000	\$ 3,782	\$ 15,218	\$ 631,613	\$ 743,481
405	Capital Improvement	\$ 1,026,086	\$ 1,073,236	\$ (47,150)	\$ 864,086	\$ 785,642
406	Fire Capital	\$ 139,000	\$ 663,595	\$ (524,595)	\$ 1,116,289	\$ 616,694
408	New Township Hall Construction	\$ -	\$ 183,370	\$ (183,370)	\$ 7,228,819	\$ -
449	Building Department Capital	\$ 6,000	\$ 5,000	\$ 1,000	\$ 70,114	\$ 330,414
470	7110 W. Q Facility Renovation	\$ 868,405	\$ 1,122,404	\$ (253,999)	\$ -	\$ 4,315
810	N. Eagle Lake Drive Road Maintenance SAD	\$ 2,440	\$ 2,746	\$ (306)	\$ 5,801	\$ 6,622
813	CCTA Special Assessment District	\$ 30,740	\$ 30,647	\$ 94	\$ 12,012	\$ 14,203
814	Lake Level Project	\$ -	\$ 3,444,618	\$ (3,444,618)	\$ 42,037	\$ 77,923
815	Treasure Island Road Maintenance SAD	\$ -	\$ 7,148	\$ 102	\$ 2,234	\$ 8,573
816	Road & Bridge Maintenance	\$ 902,360	\$ 1,001,043	\$ (98,683)	\$ 672,992	\$ 586,957
817	Texas Corners Corridor and Path. Enhanc.	\$ 22,316	\$ 25,940	\$ (3,625)	\$ 31,632	\$ 27,732
818	Eagle Lake SAD #1	\$ 91,530	\$ 91,271	\$ 259	\$ 19,436	\$ 29,647
819	Eagle Lake SAD #2	\$ 60,840	\$ 50,196	\$ 10,644	\$ 87,422	\$ 72,666
821	Crooked Lake SAD #1	\$ 71,945	\$ 72,441	\$ (496)	\$ 52,817	\$ 77,956
840	Crooked Lake SAD #2	\$ 400	\$ 50,316	\$ (49,916)	\$ 62,542	\$ 11,676
Total:						
		\$ 10,408,717	\$ 15,243,686	\$ (4,827,720)	\$ 20,016,612	\$ 12,364,583

04

SUPPLEMENTAL INFORMATION

Number of Residential Parcels - 2005 thru 2023



Year	# of Parcels	SEV	Taxable	Avg SEV per Res Parcel
2005	5,221	551,886,650	465,538,681	105,705
2006	5,435	618,213,700	527,485,818	113,747
2007	5,564	678,258,600	574,029,313	121,901
2008	5,644	701,590,400	603,968,453	124,307
2009	5,791	704,433,350	625,880,100	121,643
2010	5,822	658,998,300	603,141,544	113,191
2011	5,844	679,875,500	622,730,885	116,337
2012	5,909	657,513,980	615,684,914	111,273
2013	5,911	680,984,700	639,484,519	115,206
2014	5,952	722,197,100	670,124,153	121,337
2015	6,015	763,267,500	695,731,186	126,894
2016	6,021	814,669,250	717,932,312	135,305
2017	6,093	857,859,400	748,824,487	140,794
2018	6,223	871,471,800	780,307,918	140,040
2019	6,255	924,393,300	814,125,040	147,785
2020	6,372	970,174,400	841,787,522	152,256
2021	6,325	998,400,100	872,698,170	157,850
2022	6,402	1,062,762,800	922,520,032	166,005
2023	6,439	1,198,103,750	997,844,132	186,070

04

SUPPLEMENTAL INFORMATION

Taxable Value 2014-2023



04

SUPPLEMENTAL INFORMATION

PROPERTY VALUATION 2014-2023



YEAR	2014	2015	2016	2017	2018
Assessed Value	814,913,600	857,647,700	913,065,350	959,016,000	981,863,600
Taxable Value:	753,829,637	779,098,276	803,394,814	837,290,624	877,537,212
Percent Difference:	7.50%	9.16%	12.01%	12.69%	10.63%
Inflation Rate Multiplier:	1.6%	1.6%	0.3%	0.9%	2.1%

YEAR	2019	2020	2021	2022	2023 *
Assessed Value	1,044,807,500	1,098,820,300	1,124,128,400	1,201,131,000	1,347,008,850
Taxable Value:	918,803,098	949,185,473	980,394,031	1,040,274,395	1,124,373,136
Percent Difference:	12.06%	13.62%	12.79%	13.39%	16.53%
Inflation Rate Multiplier:	2.4%	1.9%	1.4%	3.3%	7.9% **

* as of 2023 MBOR - does not include MTT decisions

** 5% for capped value



SUPPLEMENTAL INFORMATION

MILLAGE RATE COMPARISON -PRE

School District:	MATTAWAN		KALAMAZOO		SCHOOLCRAFT		PORTAGE	
Township/City:	Texas	Oshtemo	Texas	Oshtemo	Texas	Schoolcraft	Texas	Portage
	2023 RATES	2023 RATES	2023 RATES	2023 RATES	2023 RATES	2023 RATES	2023 RATES	2023 RATES
State Ed Tax	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
County Operating	4.6318	4.6318	4.6318	4.6318	4.6318	4.6318	4.6318	4.6318
Township/City	0.8321	1.5000	0.8321	1.5000	0.8321	0.8551	0.8321	10.6400
Fire	0.9805	3.7500	0.9805	3.7500	0.9805		0.9805	
School Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
School Debt	7.0000	7.0000	8.2000	8.2000	7.0000	7.0000	6.8500	6.8500
Sinking Fund							0.4988	0.4988
KRESA or VBISD	6.8132	6.8132	6.9935	6.9935	6.9935	6.9935	6.9935	6.9935
KVCC	2.7802	2.7802	2.7802	2.7802	2.7802	2.7802	2.7802	2.7802
LIBRARY		3.8999	3.8999	3.8999	0.8089	1.4959	1.4959	
LIBRARY -PORTAGE-Extra Voted							0.4986	0.4986
County Public Safety	1.4380	1.4380	1.4380	1.4380	1.4380	1.4380	1.4380	1.4380
County 911	0.6459	0.6459	0.6459	0.6459	0.6459	0.6459	0.6459	0.6459
County Seniors	0.3462	0.3462	0.3462	0.3462	0.3462	0.3462	0.3462	0.3462
County Juvenile Home	0.1613	0.1613	0.1613	0.1613	0.1613	0.1613	0.1613	0.1613
County Housing Fund	0.7453	0.7453	0.7453	0.7453	0.7453	0.7453	0.7453	0.7453
Kzoo County Transportation Authority	0.3110	0.3110	0.3110	0.3110	0.3110	0.3110	0.3110	0.3110
CCTA Transport								0.8935
Roads		1.0800		1.0800				
Police		0.9000		0.9000				
Lights		0.3000		0.3000				
TOTAL MILLAGE (PRE):	32.6855	42.3028	37.9657	43.6831	32.8658	32.7172	35.2091	44.9300
ADMIN FEES	1%	1%	1%	1%	1%	1%	1%	1%

Total Millage Paid: 32.6855 42.3028 37.9657 43.6831 32.8658 32.7172 35.2091 44.9300

Texas Township Resident Total: 1.8126 1.8126 1.8126 1.8126 1.8126 1.8126 1.8126 1.8126

Texas Township Receives: 5.5% 4.8% 5.5% 5.1%

Texas Township Road Maintenance: \$120 per parcel = 0.7744 mills on average residential building

Rates as of 10/03/2023

CCTA Transport not fully accounted for

SUPPLEMENTAL INFORMATION

MILLAGE RATE COMPARISON COMMERCIAL & INDUSTRIAL

School District:	MATTAWAN		KALAMAZOO		SCHOOLCRAFT		PORTAGE	
Township/City:	Texas	Oshtemo	Texas	Oshtemo	Texas	Schoolcraft	Texas	Portage
	2023 RATES							
State Ed Tax	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
County Operating	4.6318	4.6318	4.6318	4.6318	4.6318	4.6318	4.6318	4.6318
Township/City	0.8321	1.5000	0.8321	1.5000	0.8321	0.8551	0.8321	10.6400
Fire	0.9805	3.7500	0.9805	3.7500	0.9805		0.9805	
School Operating	18.0000	18.0000	17.6757	17.6757	18.0000	18.0000	17.5695	17.5695
School Debt	7.0000	7.0000	8.2000	8.2000	7.0000	7.0000	6.8500	6.8500
Sinking Fund							0.4988	0.4988
KRESA or VBISD	6.8132	6.8132	6.9935	6.9935	6.9935	6.9935	6.9935	6.9935
KVCC	2.7802	2.7802	2.7802	2.7802	2.7802	2.7802	2.7802	2.7802
LIBRARY		3.8999	3.8999	3.8999		0.8089	1.4959	1.4959
LIBRARY -PORTAGE-Extra Voted							0.4986	0.4986
County Public Safety	1.4380	1.4380	1.4380	1.4380	1.4380	1.4380	1.4380	1.4380
County 911	0.6459	0.6459	0.6459	0.6459	0.6459	0.6459	0.6459	0.6459
County Seniors	0.3462	0.3462	0.3462	0.3462	0.3462	0.3462	0.3462	0.3462
County Juvenile Home	0.1613	0.1613	0.1613	0.1613	0.1613	0.1613	0.1613	0.1613
County Housing Fund	0.7453	0.7453	0.7453	0.7453	0.7453	0.7453	0.7453	0.7453
Kzoo County Transportation Authority	0.3110	0.3110	0.3110	0.3110	0.3110	0.3110	0.3110	0.3110
CCTA Transport								0.8935
Roads		1.0800		1.0800				
Police		3.8000		3.8000				
Lights		0.3000		0.3000				
Total Commercial/Industrial:	50.6855	63.2028	55.6414	64.2588	50.8658	50.7172	52.7786	62.4995
ADMIN FEES	1%	1%	1%	1%	1%	1%	1%	1%

Total Millage Paid: 50.6855 63.2028 55.6414 64.2588 50.8658 50.7172 52.7786 62.4995
Texas Township Resident Total: 1.8126 1.8126 1.8126 1.8126

Texas Township Receives: 3.6% 3.3% 3.6% 3.4%

Texas Township Road Maintenance: \$120 per parcel = 0.7744 mills on average residential building

Rates as of 10/03/2023

CCTA Transport not fully accounted for

SUPPLEMENTAL INFORMATION

KALAMAZOO

See which Kalamazoo County towns are growing, shrinking in population

Published: May. 28, 2023, 8:05 a.m.



Which towns are growing? Which are shrinking?

Since the last Census in 2020, six places in Kalamazoo County have grown in population.

1. Texas Township: Up 2.6%
2. Richland Township: Up 1.5%
3. Cooper Township: Up 0.5%
4. Prairie Ronde Township: Up 0.3%
5. City of Portage: Up 0.2%
6. Schoolcraft Township: Up 0.1%



A basketball court and tennis courts at Turning Stone in Texas Township, Michigan. Phase one of the high-end Kalamazoo County development is underway and the final three phases are not far behind. (Provided by AVB)

By Taylor DesOrmeau | tdesorme@mlive.com and Ryan Boldrey | rboldrey@mlive.com

Texas is growing.

Not just the state – although the state of Texas gained more residents in 2022 than any other state, per the U.S. Census Bureau.

The other “Texas” that people are moving to is the blossoming Michigan suburb of Texas Township, just southwest of Kalamazoo.

Texas Township has grown in population faster than any other city or township in Kalamazoo County since 2020, according to new 2022 U.S. Census data released this month. The township has grown by 2.6% to 18,142 residents.

05

GENERAL FUND HIGHLIGHTS

2023 Accomplishments

Resident Services/Amenities

- Ice Storm Disposal Drop-Off service made available in response to February Ice Storm
- Curbside Collection Continues
- Shred & Electronics Recycling Day
- Concert in the Corners expands to feature two performances



Staffing

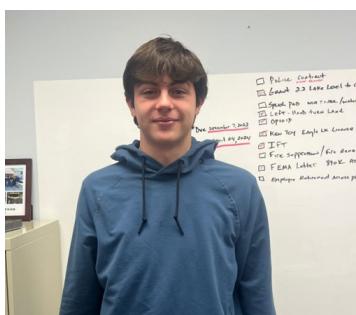
- Filled Township Trustee vacancy
- Hired new Township Superintendent
- Hired two part-time Buildings & Grounds staff
- Created a new Planning Director position



Michelle O'Neill,
Trustee



Erik J. Wilson,
Superintendent



Alec Ryder
Buildings & Grounds



Alex Leonard

CURBSIDE BULK ITEM COLLECTION

RETURNING APRIL 24



05

GENERAL FUND HIGHLIGHTS

2023 Accomplishments

Parks & Trails

- Completed design of 6th Street Park Restroom
- Invested into security and efficiency upgrades to restrooms at Texas Drive Park and Farmers' Market Pavilion
- Completed first public art installation
- Eagle Scout Candidate & Troop raised the funds to paint the bathrooms and part of the pavilion at Texas Drive Park



GENERAL FUND HIGHLIGHTS

Financial Overview

2023 Significant Changes

- \$310,000 was transferred to support the Crooked & Eagle Lakes Lake Level Project (Township Contribution = 10%)
- \$503,643 was transferred to Fund 301 for the first year of debt service payments related to the Township Hall construction project.
- \$211,779 to support the Drain Commission Pine Island project
- Projecting \$86,000 in planning service fees due to Planning Department staffing transitions; expense partially offset by vacancy

		2022	2023	2023	2024
	<u>Activity</u>	Actual	Amended	Projected	Requested
000	General	\$ 1,796,860	\$ 1,100,143	\$ 1,098,328	\$ 796,193
101	Trustees	\$ 43,915	\$ 44,150	\$ 45,859	\$ 49,577
171	Supervisor	\$ 20,980	\$ 25,250	\$ 24,436	\$ 26,346
172	Superintendent	\$ 180,864	\$ 223,200	\$ 226,052	\$ 248,321
215	Clerk	\$ 120,160	\$ 154,364	\$ 146,965	\$ 151,558
228	Computer/IT	\$ 66,556	\$ 74,800	\$ 76,805	\$ 77,803
247	Board of Review	\$ 3,706	\$ 6,200	\$ 3,786	\$ 7,100
253	Treasurer	\$ 141,146	\$ 156,479	\$ 154,652	\$ 167,417
257	Assessing	\$ 137,748	\$ 149,980	\$ 132,460	\$ 169,284
262	Elections	\$ 67,890	\$ 18,850	\$ 29,720	\$ 163,477
265	Buildings & Grounds	\$ 63,396	\$ 86,500	\$ 83,800	\$ 75,768
268	Township Office	\$ 50,629	\$ 72,100	\$ 56,050	\$ 81,035
272	Administration	\$ 583,469	\$ 630,700	\$ 585,937	\$ 629,004
301	Public Safety	\$ 247,234	\$ 260,400	\$ 251,000	\$ 266,850
441	Public Works	\$ 259,764	\$ 486,900	\$ 478,401	\$ 290,159
567	Cemetery	\$ 24,741	\$ 25,750	\$ 23,050	\$ 29,058
703	Comm & Econ Dev.	\$ 152,410	\$ 255,250	\$ 214,697	\$ 291,057
751	Recreation & Culture	\$ 113,019	\$ 160,500	\$ 139,209	\$ 189,763
806	Farmers Market	\$ -	\$ 22,500	\$ 23,450	\$ 25,010
999	Budget Reserves	\$ -	\$ 50,000	\$ -	\$ 25,000
		\$ 4,074,487	\$ 4,004,016	\$ 3,794,657	\$ 3,759,780

05

GENERAL FUND HIGHLIGHTS

2024 Investments

- Investing in human resources and employees through new employee engagement app, updates to personnel policy manuals and training
- Additional funding to support early voting, Presidential Primary & General Election, as well as the addition of an Election Coordinator
- Improvements to park amenities including replacing drinking fountains, upgrading & adding trash receptacles, and investing in preventative trailway maintenance



General Fund – Fund Balance Performance	2021	2022	2023	2024
			Projected	Requested
BEGINNING FUND BALANCE:	3,213,014	3,825,401	3,682,684	3,525,538
ENDING FUND BALANCE:	3,825,399	3,682,684	3,525,538	3,545,660

2024 Unassigned Fund Balance Goal (80%): 3,241,413
(Includes General Fund and Capital Fund Minus Transfers)



06

CAPITAL IMPROVEMENT

2023 Achievements

Parks & Trails

- 6th Street Park Multipurpose Field Goals
 - Repair existing trailway connecting downtown Texas Corners to Texas Drive Park
- Grand Opening of the Maple Hill Splash Pad
- Installation of New Swing Set at Texas Drive Park



Operations

- New Server Purchase
 - To improve efficiency & support in-field and remote work

06

CAPITAL IMPROVEMENT

Maple Hill Splash Pad Grand Opening
August 4, 2023



06

CAPITAL IMPROVEMENT

2024 Investments



Parks & Trails

- Phase I Trailway Repairs
 - Repair existing trailway connecting downtown Texas Corners to Texas Drive Park
- Texas Drive Park Parking Lot Reseal/Repair
- Trailway Feasibility Study
 - Explore feasibility of trailway connecting 6th Street Park to DDA and additional trail connecting to City of Portage

Human Resources

- HRIS Application
 - Invest in HRIS application to integrate timesheets and improve payroll & HR processes

Infrastructure

- Q Avenue Left Hand Turn Lane
 - Begin repayment of Q Ave Left Hand Turn Lane to RCKC (Year 1 of 3) – 50% funded by Capital Improvement, 50% funded by ARPA

Facilities

- 7110 West Q Avenue Facility Renovation
 - Demolition of existing office area for increased parking; expansion of Fire Department operation into existing Board Room

07

FIRE DEPARTMENT

2023 Accomplishments

Lieutenant Promotions



Lt. MacLeod & Lt. Dawson

Fire Marshal Promotion (Permanent)



Captain John Stubbs

Strategic Plan Adoption



TEXAS CHARTER TOWNSHIP
FIRE DEPARTMENT

TEXAS CHARTER TOWNSHIP, MICHIGAN

2023 Strategic Plan



Hiring of New Paid-on-Call Firefighters

07

FIRE DEPARTMENT

Designed New Patch



Employee Lead Process

With the development of our Strategic Plan, our fire department worked together to rewrite our mission, vision, and values.

Redesigning our patch is in effort to rebrand and re-energize our department consistent with our new mission, vision, and values. After many drafts, we voted on a classic recognizable maltese cross with the hook and ladder, hydrant, 1947 - the year Texas Township Fire Department was established. Traditional 5-point stars separate Fire, Rescue, EMS in honor of the star in Texas Township's logo. A common misconception is that our department is in the state of Texas, so we included our home state of Michigan in the center with "11" for our station.

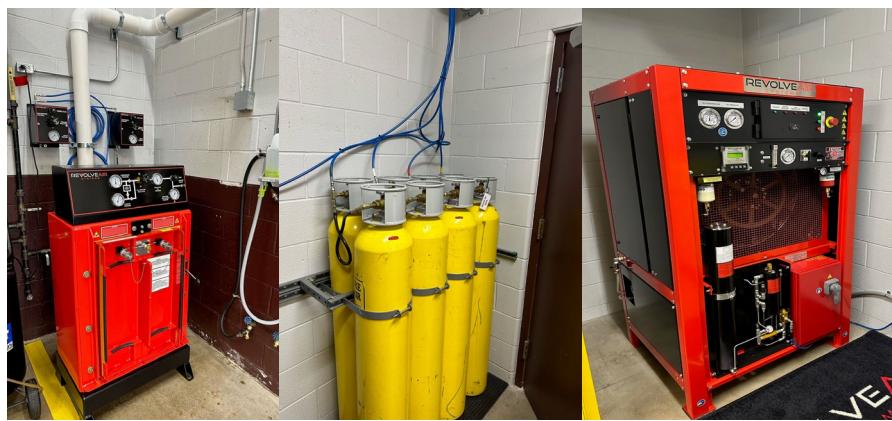
Purchase & Implement First Due Software



This program is an end-to-end solution to run most of our operation in one place – consolidating mission-critical software to a single platform across Pre-Incident Planning, Fire Prevention, NFIRS / NEMESIS ePCR, Scheduling, Events & Activities, Personnel Mgmt, Hydrant Mgmt, Assets & Inventory, Response, and Community Risk Reduction

Air-Fill Cascade System \$80,000

Allow us to fill our own air-packs



07

FIRE DEPARTMENT

2024 Investments

Administrative Assistant – Kait Hyde

The Administrative Assistant position will be moved from part-time to full-time to help improve processes and capitalize on grant opportunities.



Grants

Texas Township has been approved for a grant award of \$10,000 under the MI Fire Equipment Grant Program. MI Fire Equipment Grant has been established to provide funding for the purchase of fire equipment for part time, on-call, or volunteer firefighters. Under the state's fiscal year 2022-23 budget, Section 801, the Michigan Department of Treasury was appropriated \$12,000,000 to establish and operate a grant program to qualified local units of government to assist fire departments. TTFD will utilize this grant money to help cover the cost of new turnout gear for our firefighters.



Fire Cadet

Texas Township Fire Department

Cadet Program

TTFD will be reinstating a firefighter cadet program. TTFD Cadets will be given the opportunity to learn and practice basic firefighting competencies alongside career Firefighters. TTFD Cadets will participate in firefighter training, including use of self-contained breathing apparatus, ladders, apparatus operations, and rescue equipment such as vehicle extrication. Since many of the emergency calls are medical in nature, cadets are thoroughly indoctrinated in emergency medical procedures. Such procedures include Cardiopulmonary Resuscitation (CPR), Automated External Defibrillation (AED) as well as the emergency treatment of the sick and injured. They will also develop communication, teamwork, and leadership skills necessary to be successful in any life endeavor.



Fire Department Capital

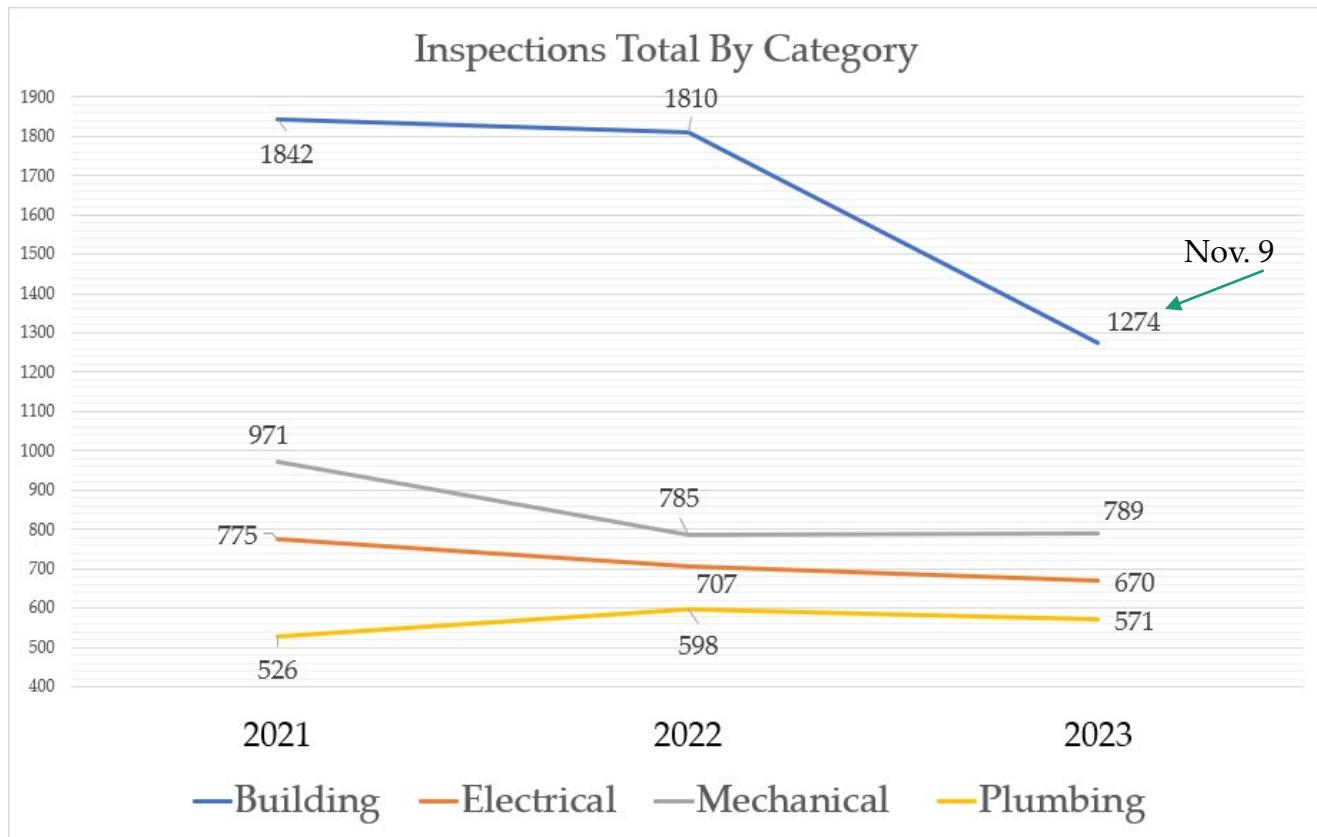
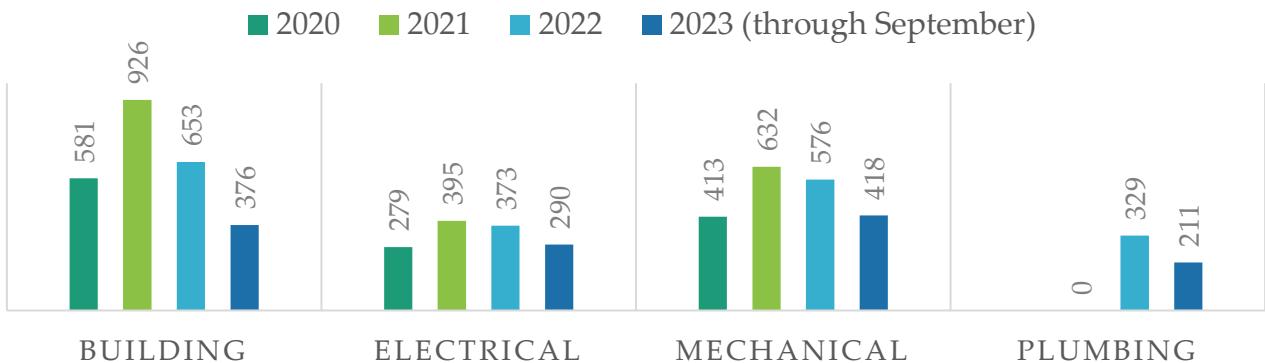
SCBA Bottle -\$320,000

Facility Renovation - \$345,595

08

BUILDING DEPARTMENT

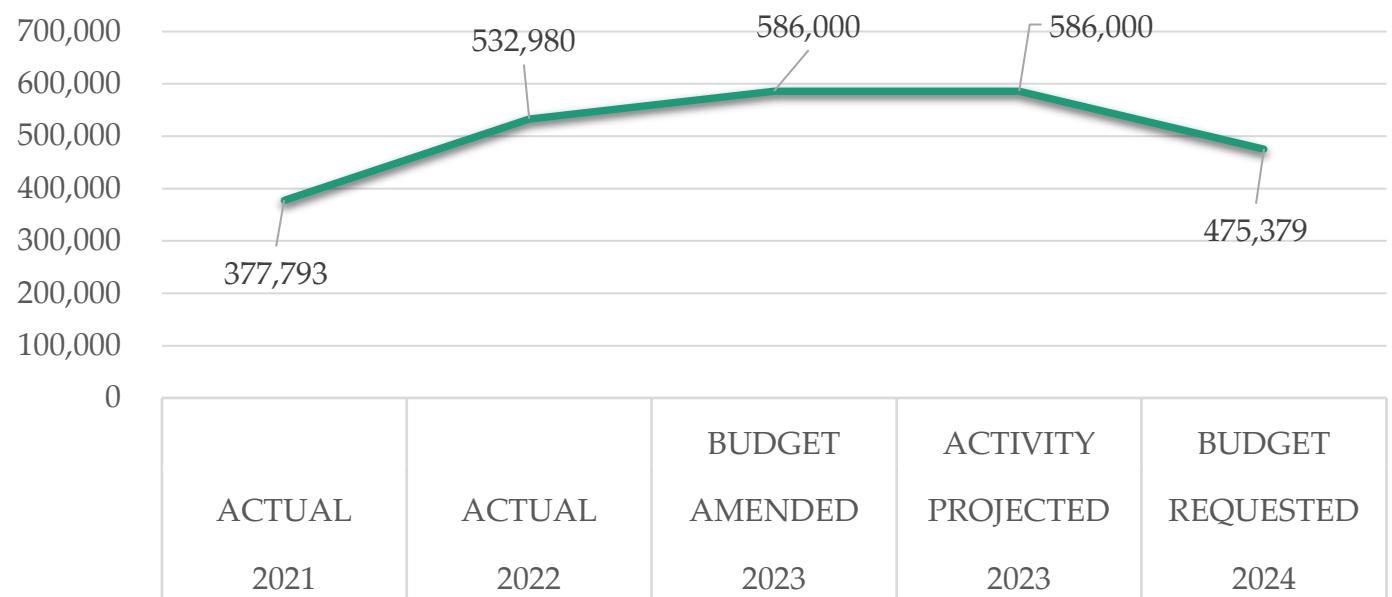
NUMBER OF PERMITS ISSUED



08

BUILDING DEPARTMENT

Building Department Revenue



Jennie Miller, Building Coordinator



Artie Wilcox, Building & Electrical
Inspector
(Promoted to full-time position)

09

OTHER FUNDS & DEPARTMENTS

New Township Hall Construction

10,600 Sq Ft Facility
Estimated Occupancy – December 2023



Groundbreaking Ceremony
October 24, 2022



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OTHER FUNDS & DEPARTMENTS

Computation of Cost – Lake Level Project (11/7/2023)

Contract for Construction

Construction:	4,464,778
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Engineering

Survey:	29,309
Preliminary Study:	60,224
Preliminary and Construction Engineering:	604,892
Establishing the District:	30,000
Other Project Costs:	611,151
Subtotal:	1,335,576

Legal

Attorney Fees:	58,844
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Costs of Issuance

Bond Counsel:	32,500
Note Counsel:	8,000
Municipal Advisor:	30,000
Treasury Fee:	1,100
Municipal Advisory Council Fee:	450
Rating Fee:	20,000
Official Statement:	750
Notice of Sale:	2,500
Subtotal:	95,300

Easement & Property Acquisition

Land Purchase:	115,151
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Capitalized Interest (1 year @ 3.50%)

	185,500
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Gross Sum of Expenses	6,255,149
Contingency	724,326
Total:	6,979,475

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OTHER FUNDS & DEPARTMENTS

Computation of Cost – Lake Level Project (11/7/2023)
continued....

<u>Total Project Cost</u>	6,979,475
Less FEMA Grant:	1,679,475
Less State Legislative Budget Appropriation:	2,200,000
Amount to Bonded:	3,100,000
County Contribution:	(636,000)
Texas Township Contribution 10%:	(310,000)
Amount to be spread to property owners:	2,154,000

Equivalent Benefits

Eagle Lake Fully Benefited Properties (1 ea):	229
Eagle Lake Partially Benefited Properties (0.5 ea):	3
Eagle Lake Partially Benefited Properties (0.25 ea):	27.25
DNR Public Access:	10
Crooked Lake Fully Benefited Properties (1 ea):	196

<u>Total Benefits</u>	465.25
Total Property Owner Cost:	4,629.77
Without Additional State Legislative Appropriation:	8,886.55

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OTHER FUNDS & DEPARTMENTS

Downtown Development Authority – Investing in Community Events



2023 Texas Township
Tree Lighting & Holiday Makers' Market
Deep in the heart of Texas...Corners, that is!
Saturday, November 11, 2023
5:00 to 8:00 pm
Joyce I. Neubauer Pavilion
7110 West Q Avenue
Kalamazoo, MI 49009

Jump start your holiday shopping with our Inaugural Texas Corners **Makers' Market!** Unique, handcrafted items by local artists, makers, bakers and more. Share the holiday spirit and stay toasty warm with hot libations, live music, great gifts to purchase and of course...lots of LIGHTS! Bundle up and celebrate all the fun with family, friends and neighbors! Official tree lighting at 6:30 pm!

scan here for more information 

L-R: Karen Danishvari Pottery, Shower Treat Street Soap, Matson Woodworking, Natural Habitat Candle Co., Matson Art & Design, Gooey Bakeshop. For an up-to-date list of all the artists/makers and more info about the event, scan the QR code at left.



FREE COMMUNITY EVENT

TEXAS CORNERS
MAC & CHEESE BAKEOFF

PRESENTED BY
advia
credit union

**SATURDAY
OCTOBER 7, 2023
12-2PM**



Ribbon Cutting Ceremony for New Pharmacy

2024 Recommended Operating Budget



General Fund (101)

The General Fund serves as the chief operating fund for the Township. It is used to account for and report all financial resources except those required to be accounted for in another fund. The General Fund's primary revenue sources are the general tax levy (not to include special tax levies or assessments), local income taxes, certain state and federal grants, and fees and charges of the General Fund departments. Most of the current activities of the local unit of government are accounted for through the General Fund. Its use is mandatory for all primary units of government (counties, townships, cities, and villages).

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$3,525,538
2024 Projected Revenue: \$3,779,902
2024 Projected Appropriations: \$3,759,780
2024 Projected Net Revenue/Appropriations: \$20,122
2024 Projected Ending Fund Balance: \$3,545,660

Highlights:

2023 Accomplishments

- Hired two new part-time Buildings & Grounds staff
- Completed construction of the Maple Hill Splash Pad – opened in August 2023
- Contributing \$211k to Kalamazoo County Drain Commission Pine Island drainage project
New Planning Director position created and anticipated to be filled before FY23 YE
- New server purchased to improve operations and support staff working in the field and remotely

2024 Initiatives

- Investing in human resources and employees through new employee engagement app and updates to personnel policy manuals
- Additional funding to support early voting, Presidential Primary & General Election, as well as the addition of an Election Coordinator
- Improvements to park amenities including replacing drinking fountains, upgrading & adding trash receptacles, and investing in preventative trailway maintenance
- Will maintain 80% unassigned fund balance goal
- Line item for Maple Hill Splash Pad Maintenance

General Fund (101)

GL NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES						
101-000-402.000	CURRENT REAL PROPERTY TAX	790,067	809,712	873,096	849,355	932,418
101-000-412.000	DEL PERSONAL PROPERTY TAX	0	234	1,089	1,226	2,000
101-000-445.000	INT. & PENAL/DEL PROP	4,102	26,912	15,000	19,165	10,000
101-000-447.000	TAX ADMINISTRATION FEE	322,020	352,095	383,348	383,348	412,787
101-000-477.000	CABLEVISION	126,152	122,995	125,000	121,000	120,000
101-000-480.000	LAND DIVISION APPLICATION	7,530	3,640	4,000	2,340	4,000
101-000-480.100	BOARD APPLICATION REVIEW	768	(768)	0	0	0
101-000-482.000	FARMERS' MARKET VENDOR FEES	12,821	13,757	0	0	0
101-000-485.000	PASSPORT FEES	23,400	33,235	30,000	31,000	35,000
101-000-487.000	MANUFACTURED HOME FEES	2,532	2,981	3,000	3,000	2,800
101-000-573.000	PPT DISTRIBUTION REVENUE	5,505	8,448	6,000	5,322	6,000
101-000-574.000	STATE SHARED REVENUE	1,511,777	2,356,395	1,824,946	1,907,203	1,937,740
101-000-574.010	STATE SHARED REVENUE ROW	19,249	21,589	20,000	22,320	22,000
101-000-574.020	STATE SHARED REVENUE CVTRS	52,137	53,533	56,183	56,466	59,549
101-000-602.000	DISTRICT COURT FEES	531	109	750	0	0
101-000-603.000	PROCESSING FEE - STATE OF MICHIGAN	16,475	16,675	16,750	16,750	16,800
101-000-614.000	KVCC TKT COLLECTION FEE	0	47	100	10	50
101-000-618.000	ADMIN FEES WATER	0	0	0	0	0
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASST	2,732	0	0	0	0
101-000-626.441	ELECTRONICS RECYCLING FEES	290	270	0	0	0
101-000-627.441	METAL RECYCLING	2,230	0	0	0	0
101-000-629.000	SECURITY DEPOSITS	0	0	0	0	0
101-000-629.703	APPLICATION	10,500	9,700	10,000	9,450	10,000
101-000-630.703	ZONING BOARD OF APPEALS	3,143	1,406	1,800	2,306	2,700
101-000-632.703	PLANNING FEES	350	375	0	0	0
101-000-633.703	ZONING REVIEW	1,525	425	1,250	1,850	2,000
101-000-635.703	VIOLATIONS BUREAU	0	0	250	0	250
101-000-642.000	CEMETERY LOT SALES	9,400	9,000	5,000	7,400	5,000
101-000-645.000	GRAVE OPENINGS	10,660	12,318	10,000	10,275	10,000
101-000-664.000	INTEREST ON INVESTMENT	23,033	37,279	115,000	135,000	85,000
101-000-667.100	RENTAL FEE - TEXAS DRIVE PAVILION/CONC	0	1,680	2,500	1,555	3,000
101-000-667.200	RENTAL FEE - TEXAS DRIVE SPORTS FIELDS	0	3,975	4,000	4,135	4,500
101-000-667.300	RENTAL FEE - FARMERS MARKET PAVILION	0	3,870	4,000	3,100	4,000
101-000-667.400	RENTAL FEE - 6TH STREET SPORTS FIELDS	0	0	4,000	1,700	3,500
101-000-673.000	SALE OF FIXED ASSETS	6,855	0	0	500	0
101-000-674.000	CONTRIBUTIONS/DONATION	0	0	0	0	0
101-000-674.751	RESTRICTED CONTRIB - TREE & BENCH	0	0	5,000	3,600	5,000
101-000-676.249	REIMBURSEMENT - BUILDING DEPT	0	0	0	0	37,236
101-000-678.000	MISCELLANEOUS	18,965	2,510	2,500	500	1,000
101-000-687.000	REIMBURSE ELECTION EXPENSE	8,419	13,064	5,000	9,013	0
101-000-687.248	REIMBURSEMENT FROM DDA (CULVER PROPERTY)	14,012	14,012	13,012	13,012	13,012
101-000-687.300	REIMBURSE SITE PLAN FEES	0	0	0	0	0
SUBTOTAL:		3,007,180	3,931,471	3,542,574	3,621,901	3,747,342

General Fund (101)

Dept 262 - ELECTIONS

101-262-687.000 REIMBURSE ELECTION EXPENSE
101-262-956.100 ELECTION MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	0	0	0	15,000
	0	300	0	0	0
SUBTOTAL:	0	300	0	0	15,000

Dept 806 - FARMERS MARKET

101-806-482.000 FARMERS' MARKET VENDOR FEES
101-806-585.000 SPONSORSHIPS - FARMERS' MARK
101-806-664.000 INTEREST ON INVESTMENT
101-806-699.101 TRANSFER FROM GENERAL FUND

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	0	17,000	15,500	17,000
	0	0	500	0	500
	0	0	0	110	60
	0	0	0	0	0
SUBTOTAL:	0	0	17,500	15,610	17,560

TOTAL ESTIMATED REVENUES: 3,007,180 3,931,771 3,560,074 3,637,511 3,779,902

APPROPRIATIONS

GENERAL FUND

101-000-687.249 REIMBURSE BUILDING DEPT EXP
101-000-703.250 2023 COLA STIPEND
101-000-705.000 MERIT INCREASES
101-000-708.000 HRA/HSA EXPENSE
101-000-715.000 SOCIAL SECURITY & MEDICARE
101-000-995.100 TRANSFER OUT TO FIRE CAPITAL FUND
101-000-995.200 TRANSFER OUT TO FIRE OPERATING FUND
101-000-995.301 TRANSFER OUT - DEBT SERVICE
101-000-995.408 TRANSFER OUT - TWP HALL
101-000-995.600 TRANSFER TO FUND 814 (LAKE LEVEL PROJ)
101-000-995.800 TRANSFER OUT

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	(20,000)	(20,000)	(20,000)	(20,000)	0
	0	0	19,000	13,500	0
	0	0	0	0	0
	9,777	6,382	13,000	15,435	14,400
	0	0	0	750	500
	125,000	125,000	125,000	125,000	125,000
	150,000	150,000	150,000	150,000	150,000
	0	85,478	503,143	503,643	506,293
	83,604	1,400,000	0	0	0
	0	50,000	310,000	310,000	0
	0	0	0	0	0
SUBTOTAL:	348,381	1,796,860	1,100,143	1,098,328	796,193

Dept 101 - TRUSTEES

101-101-701.000 FEES AND PER DIEM TRUSTEE
101-101-715.000 SOCIAL SECURITY & MEDICARE
101-101-801.000 DUES - MTA/COG/OTHERS
101-101-875.000 SURVEY/STRATEGIC PLANNING
101-101-955.000 CONTINUING EDUCATION
101-101-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	28,300	31,400	31,000	33,700	32,712
	2,165	2,402	2,150	2,578	2,365
	6,393	7,215	7,500	9,157	11,000
	5,513	2,855	0	0	0
	0	0	2,500	200	2,500
	132	43	1,000	224	1,000
SUBTOTAL:	42,503	43,915	44,150	45,859	49,577

Dept 171 - SUPERVISOR

101-171-703.000 SALARIES-SUPERVISOR
101-171-715.000 SOCIAL SECURITY & MEDICARE
101-171-729.000 MEMBERSHIP AND DUES
101-171-873.000 MILEAGE-SUPERVISOR
101-171-955.000 CONTINUING EDUCATION

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	16,500	20,000	22,500	22,500	23,220
	1,262	1,530	1,400	1,721	1,776
	0	0	100	100	100
	0	0	250	0	250
	0	(550)	1,000	115	1,000
SUBTOTAL:	17,762	20,980	25,250	24,436	26,346

General Fund (101)

Dept 172 - SUPERINTENDENT

101-172-703.000 SALARIES-SUPERINTENDENT
101-172-703.300 DEPUTY SUPERINTENDENT
101-172-705.000 MERIT INCREASE
101-172-715.000 SOCIAL SECURITY & MEDICARE
101-172-715.100 SOCIAL SECURITY & MEDICARE
101-172-729.000 MEMBERSHIP AND DUES
101-172-873.000 MILEAGE-SUPERINTENDENT
101-172-955.000 CONTINUING EDUCATION
101-172-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	92,661	86,329	111,750	111,750	134,160
	67,945	73,205	86,100	90,900	91,986
	0	0	0	0	0
	0	0	0	0	0
	12,050	12,620	16,500	15,000	17,575
	0	179	500	0	250
	0	157	750	2,850	3,600
	0	1,374	2,000	0	250
	0	7,000	5,600	5,552	500
SUBTOTAL:	172,656	180,864	223,200	226,052	248,321

Dept 215 - CLERK

101-215-703.000 SALARIES
101-215-703.200 SALARIES - DEPUTY CLERK
101-215-703.300 ADMINISTRATIVE ASSISTANT
101-215-715.000 SOCIAL SECURITY & MEDICARE
101-215-729.000 MEMBERSHIP AND DUES
101-215-873.000 MILEAGE - CLERK
101-215-900.000 PRINTING AND PUBLISHING
101-215-955.000 CONTINUING EDUCATION
101-215-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	64,965	65,910	75,000	75,000	77,400
	5,189	4,413	5,000	5,000	6,000
	31,590	32,942	45,864	46,383	49,956
	7,786	7,723	9,500	9,668	10,202
	265	300	500	335	500
	157	19	500	100	500
	14,294	6,105	16,000	10,000	5,000
	1,254	1,759	1,500	400	1,500
	220	989	500	78	500
SUBTOTAL:	125,720	120,160	154,364	146,965	151,558

Dept 228 - COMPUTER/IT

101-228-750.000 COMPUTER SUPPLIES/EQUIPMENT
101-228-800.000 COMPUTER SOFTWARE
101-228-801.000 COMPUTER TRAINING & UPDATES
101-228-802.000 TECHNICAL SUPPORT
101-228-853.000 INTERNET
101-228-854.000 WEBSITE
101-228-921.000 TELEPHONE
101-228-932.000 COMPUTER EQUIPMENT MAINT
101-228-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	12,679	8,901	10,000	12,000	10,000
	12,271	11,287	14,000	14,500	15,000
	0	0	1,500	0	1,500
	22,106	23,657	25,000	30,000	28,248
	0	3,859	4,000	2,400	7,834
	0	7,997	8,200	8,805	8,950
	0	9,391	10,000	9,100	6,171
	439	1,464	2,000	0	0
	0	0	100	0	100
SUBTOTAL:	47,495	66,556	74,800	76,805	77,803

Dept 247 - BOARD OF REVIEW

101-247-712.000 FEES & PER DIEM-BD REVEIW
101-247-715.000 SOCIAL SECURITY & MEDICARE
101-247-728.000 OFFICE SUPPLIES
101-247-900.000 PRINTING AND PUBLISHING
101-247-955.000 CONTINUING EDUCATION
101-247-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	3,110	2,230	3,700	2,000	4,300
	238	171	300	152	300
	0	0	100	0	100
	936	1,306	1,600	1,634	1,900
	170	0	450	0	450
	0	0	50	0	50
SUBTOTAL:	4,454	3,706	6,200	3,786	7,100

General Fund (101)

Dept 253 - TREASURER

101-253-703.000 SALARIES
101-253-703.200 SALARY - DEPUTY TREASURER
101-253-703.400 TREASURER ADM ASSISTANT
101-253-715.000 SOCIAL SECURITY & MEDICARE
101-253-728.000 OFFICE SUPPLIES - TAX
101-253-729.000 MEMBERSHIP AND DUES
101-253-800.000 TAX SOFTWARE
101-253-853.000 INTERNET SERVICE
101-253-873.000 MILEAGE - TREASURER
101-253-901.000 POSTAGE
101-253-955.000 CONTINUING EDUCATION
101-253-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	60,290	70,000	75,000	75,000	77,400
	7,926	4,726	5,000	5,000	6,000
	46,034	43,234	50,604	50,604	55,120
	8,767	9,017	9,525	9,991	10,597
	2,928	4,178	3,000	3,000	4,500
	150	368	250	248	600
	2,717	2,792	3,000	3,042	3,000
	2,526	2,610	3,250	2,816	3,000
	245	22	600	0	500
	4,352	3,858	4,500	3,500	4,500
	150	275	1,500	1,451	2,000
	200	66	250	0	200
SUBTOTAL:	136,285	141,146	156,479	154,652	167,417

Dept 257 - ASSESSING

101-257-703.000 SALARIES
101-257-703.100 SALARIES-CLERICAL
101-257-715.000 SOCIAL SECURITY & MEDICARE
101-257-728.000 OFFICE SUPPLIES
101-257-729.000 MEMBERSHIP AND DUES
101-257-800.000 ASSESSING SOFTWARE
101-257-826.000 LEGAL FEES
101-257-834.000 SPLITS & DEEDS
101-257-853.000 INTERNET SERVICE
101-257-900.000 PRINTING AND PUBLISHING
101-257-901.000 POSTAGE
101-257-955.000 CONTINUING EDUCATION
101-257-955.100 PARCEL REVIEW
101-257-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	78,969	81,363	85,280	85,280	95,524
	2,695	5,854	8,500	7,822	6,552
	4,285	6,766	6,500	6,500	7,308
	1,637	209	500	200	600
	272	175	350	350	350
	2,809	4,454	5,000	6,122	6,000
	1,321	4,261	11,000	1,500	10,000
	21,117	21,707	17,000	13,000	18,000
	2,526	2,610	3,000	3,000	3,100
	0	0	1,000	1,937	2,000
	4,389	4,199	6,000	3,117	5,000
	0	97	500		500
	6,015	6,016	5,000	3,632	14,000
	1,202	37	350	0	350
SUBTOTAL:	127,237	137,748	149,980	132,460	169,284

Dept 262 - ELECTIONS

101-262-703.000 ELECTION ASSISTANT
101-262-704.000 PER DIEM - ELECTION WORKERS
101-262-715.000 SOCIAL SECURITY & MEDICARE
101-262-728.000 OFFICE SUPPLIES
101-262-730.000 RECORD STORAGE/DESTRUCTION
101-262-801.000 COMPUTER TRAINING & UPDATES
101-262-802.000 EARLY VOTING
101-262-873.000 MILEAGE - ELECTIONS
101-262-900.000 PRINTING AND PUBLISHING
101-262-901.000 POSTAGE
101-262-956.000 MISCELLANEOUS
101-262-958.000 RENT - PRECINCT FACILITY
101-262-970.100 CAPITAL OUTLAY - ELECTIONS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	2,338	0	0	35,000
	12,997	31,496	7,200	10,140	33,300
	29	210	250	50	2,677
	7,342	7,702	2,500	5,000	20,000
	131	229	500	400	500
	0	0	0	0	0
	0	0	0	0	25,000
	213	396	150	250	250
	572	4,265	500	3,000	10,000
	1,588	12,906	1,500	4,800	15,000
	1,954	3,683	5,000	4,500	7,500
	2,700	4,665	1,250	1,580	5,250
	0	0	0	0	9,000
SUBTOTAL:	27,526	67,890	18,850	29,720	163,477

General Fund (101)

Dept 265 - BUILDINGS AND GROUNDS

101-265-703.000 SALARIES
101-265-715.100 SOCIAL SECURITY & MEDICARE
101-265-750.000 TOOLS & SUPPLIES
101-265-852.000 TELEPHONE (EMPLOYEE REIMBURSEMENT)
101-265-873.000 MILEAGE-MAINTENANCE
101-265-920.000 UTILITIES (7060 & 7110)
101-265-920.100 UTILITIES (7227)
101-265-931.000 BUILDING MAINT. (7060 & 7110)
101-265-931.100 BUILDING MAINT. (7227)
101-265-936.000 GROUNDS MAINT. (7060 & 7110)
101-265-936.100 GROUNDS MAINT. (7227)
101-265-956.000 MISCELLANEOUS
101-265-970.100 CAPITAL OUTLAY - FACILITIES
101-265-970.200 CAPITAL OUTLAY - TWP HALL

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
17,595	7,581	0	250	751	
1,364	990	0	25	57	
570	990	2,500	1,750	1,400	
7,771	165	0	0	600	
524	97	0	0	0	
12,162	13,906	15,000	15,000	2,000	
0	0	0	0	16,000	
21,927	20,999	20,000	23,000	500	
0	0	0	0	25,000	
12,103	18,280	18,000	15,000	14,000	
0	0	0	0	9,460	
302	389	1,000	750	1,000	
0	0	20,000	21,900	0	
10,100	0	10,000	6,125	5,000	
SUBTOTAL:	84,418	63,396	86,500	83,800	75,768

Dept 268 - TOWNSHIP OFFICE

101-268-703.000 OFFICE SALARIES
101-268-715.000 SOCIAL SECURITY & MEDICARE
101-268-715.100 SOCIAL SECURITY & MEDICARE
101-268-728.000 OFFICE SUPPLIES
101-268-728.100 PASSPORT SUPPLIES
101-268-730.000 RECORD STORAGE/DESTRUCTION
101-268-740.000 OFFICE TOOLS & EQUIPMENT
101-268-776.000 EQUIPMENT MAINTENANCE
101-268-853.000 INTERNET/COMPUTER SERVICE
101-268-873.000 MILEAGE
101-268-901.000 POSTAGE

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
23,346	27,123	38,500	29,000	46,666	
0	0	0	0	0	
2,074	2,019	2,800	2,500	3,569	
9,416	9,142	12,000	11,000	12,000	
2,332	870	3,000	1,200	3,000	
1,559	989	1,000	750	1,000	
1,063	1,218	4,000	3,500	4,000	
0	379	500	100	500	
5,040	0	0	0	0	
13	8	300	0	300	
4,155	8,881	10,000	8,000	10,000	
SUBTOTAL:	48,998	50,629	72,100	56,050	81,035

Dept 272 - ADMINISTRATION

101-272-715.000 SOCIAL SECURITY & MEDICARE
101-272-715.100 SOCIAL SECURITY & MEDICARE
101-272-718.000 RETIREMENT
101-272-719.000 DISABILITY INSURANCE
101-272-800.000 COMPUTER SOFTWARE
101-272-808.000 INDEPENDENT AUDITOR
101-272-820.000 ENGINEERING FEES
101-272-821.000 ACCOUNTING FEES
101-272-826.000 LEGAL FEES
101-272-834.000 HOSPITAL/MEDICAL INSURANCE
101-272-860.000 CCTA TRANSPORTATION FUNDING
101-272-926.000 TOWNSHIP STREET LIGHTING
101-272-951.000 FARMERS' MARKET/PAVILION EXPENSE
101-272-952.000 FARMERS MARKET MISCELLANEOUS
101-272-955.000 CONTINUING EDUCATION
101-272-956.000 MISCELLANEOUS
101-272-960.000 INSURANCE & BONDS
101-272-962.000 TOWNSHIP PROMOTION
101-272-964.000 REFUNDS/TAX TRIBUNAL

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
0	0	0	0	0	
1,116	1,659	2,800	1,200	0	
58,654	55,297	65,000	65,912	90,295	
5,877	5,243	7,000	6,500	6,000	
0	0	0	0	9,000	
9,750	3,175	9,400	2,725	3,150	
3,606	9,100	8,000	5,500	8,000	
17,724	26,869	35,000	35,000	16,472	
31,209	40,017	40,000	25,000	40,000	
71,829	74,042	97,500	85,000	150,980	
20,000	13,000	13,000	13,000	13,000	
0	0	0	0	0	
9,198	14,831	0	100	0	
1,497	1,064	0	0	0	
571	0	2,000	0	2,000	
19,167	19,778	18,000	18,000	16,300	
93,491	83,796	115,000	115,000	37,807	
2,330	9,328	15,000	13,000	25,000	
0	0	3,000	0	3,000	

General Fund (101)

101-272-970.000 CAPITAL OUTLAY - GENERAL
101-272-995.700 TRANSFER OUT TO CAPITAL

0	26,269	0	0	8,000
175,000	200,000	200,000	200,000	200,000
SUBTOTAL:	521,019	583,469	630,700	585,937

Dept 301 - PUBLIC SAFETY

101-301-801.000 SHERIFF PATROL PAY
101-301-826.000 LEGAL FEES
101-301-933.000 EQUIPMENT MAINTENANCE
101-301-951.000 PUBLIC SAFETY STUDY
101-301-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
216,608	239,848	250,000	249,000	261,450	
3,649	7,386	10,000	2,000	5,000	
	0	200	0	200	
0	0	0	0	0	
0	0	200	0	200	
SUBTOTAL:	220,257	247,234	260,400	251,000	266,850

Dept 441 - PUBLIC WORKS

101-441-703.000 SALARIES - MAINTENANCE
101-441-715.000 SOCIAL SECURITY & MEDICARE
101-441-715.100 SOCIAL SECURITY & MEDICARE
101-441-763.000 AUTOMOBILE MAINTENANCE
101-441-810.000 TRANSFER TO ROADS
101-441-818.000 COMPACTOR SERVICE
101-441-818.100 COMPACTOR - LABOR
101-441-819.000 RECYCLING
101-441-821.000 HOUSEHOLD HAZARDOUS WASTE
101-441-830.000 TOWNSHIP DRAIN ASSESSMENT
101-441-850.000 TELEPHONE
101-441-861.000 MILEAGE-MAINTENANCE
101-441-926.000 TOWNSHIP STREET LIGHTING
101-441-930.000 12TH ROUND ABOUT MAINTENANCE
101-441-956.000 MISCELLANEOUS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
0	0	10,000	3,500	9,391	
0	0	0	0	0	
9	0	1,000	270	718	
0	0	2,000	500	1,000	
150,000	150,000	150,000	150,000	150,000	
14,838	15,180	3,500	19,241	17,000	
120	53,670	60,000	50,627	60,000	
2,238	3,468	5,000	5,021	6,000	
16,320	19,805	20,000	20,000	20,000	
11,456	12,147	220,000	220,042	15,000	
0	0	150	0	0	
0	0	500	0	50	
6,299	5,495	12,000	7,000	8,000	
1,804	0	2,500	1,800	2,500	
0	0	250	400	500	
SUBTOTAL:	203,084	259,764	486,900	478,401	290,159

Dept 567 - CEMETERY

101-567-703.000 SEXTON FEES
101-567-703.100 SALARIES - MAINTENANCE
101-567-715.000 SOCIAL SECURITY & MEDICARE
101-567-750.000 TOOLS AND SUPPLIES
101-567-930.000 MAINTENANCE - CEMETERY
101-567-956.000 MISCELLANEOUS
101-567-957.000 MONUMENT REPAIR
101-567-970.100 CAPITAL OUTLAY CEMETERY

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
11,800	13,738	10,000	8,500	12,500	
0	0	0	0	751	
0	0	0	50	57	
162	167	750	500	750	
8,706	10,621	12,500	12,500	12,500	
414	216	1,500	1,000	1,500	
0	0	1,000	500	1,000	
0	0	0	0	0	
SUBTOTAL:	21,082	24,741	25,750	23,050	29,058

General Fund (101)

Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT

101-703-702.000 SALARIES - PLANNING DIRECTOR
 101-703-702.100 SALARIES - ZONING ADMINISTRATOR
 101-703-703.000 SITE PLAN REVIEW
 101-703-703.100 ADMINISTRATIVE ASSISTANT
 101-703-703.300 SALARIES-ORDINANCE ENF.
 101-703-703.400 PER DIEM - PLANNING COMMISSION
 101-703-715.000 SOCIAL SECURITY & MEDICARE
 101-703-728.000 OFFICE SUPPLIES
 101-703-729.000 MEMBERSHIPS AND DUES
 101-703-730.000 FEES AND PER DIEM - ZBA
 101-703-740.000 OFFICE TOOLS/EQUIPMENT & SUPPLIES
 101-703-800.000 COMPUTER SOFTWARE
 101-703-820.000 ENGINEERING FEES
 101-703-824.000 GIS
 101-703-826.000 LEGAL FEES
 101-703-827.000 PLANNING SERVICE FEES
 101-703-828.000 ZONING ENFORCEMENT
 101-703-900.000 PRINTING AND PUBLISHING
 101-703-930.000 AUTOMOBILE MAINTENANCE
 101-703-955.000 CONTINUING EDUCATION
 101-703-956.000 MISCELLANEOUS
 101-703-957.000 RETURNED DEPOSITS
 101-703-970.100 CAPITAL OUTLAY COMMUNITY & ECON DEV

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	0	0	0	95,000
	0	27,702	50,000	50,000	75,000
	73,776	0	1,000	0	0
	14,445	8,058	0	500	0
	24,109	28,225	28,000	28,000	33,600
	12,679	13,821	25,500	15,000	20,000
	10,099	6,200	13,000	6,500	17,632
	96	77	2,000	400	500
	885	725	1,750	725	1,750
	1,240	2,823	4,500	3,000	3,375
	607	406	2,000	200	750
	0	0	0	0	800
	199	90	3,000	300	1,000
	1,837	1,230	10,000	500	3,000
	7,185	4,687	10,000	12,000	9,000
	1,888	29,075	86,000	86,000	15,000
	0	90	0	0	0
	7,954	4,545	12,000	9,000	10,000
	69	1,228	1,000	1,000	900
	1,415	425	4,000	572	2,500
	1,388	23,002	1,000	1,000	750
	0	0	500	0	500
	0	0	0	0	0
SUBTOTAL:	159,871	152,410	255,250	214,697	291,057

Dept 751 - RECREATION & CULTURE

101-751-703.000 SALARIES - MAINTENANCE STAFF
 101-751-709.000 SOCIAL SECURITY & MEDICARE
 101-751-715.000 SOCIAL SECURITY & MEDICARE
 101-751-750.000 TOOLS AND SUPPLIES
 101-751-763.000 AUTOMOBILE MAINTENANCE
 101-751-820.000 ENGINEERING
 101-751-826.000 LEGAL FEES
 101-751-827.000 PLANNING SERVICE FEES
 101-751-853.000 INTERNET
 101-751-873.000 MILEAGE
 101-751-920.000 UTILITIES
 101-751-930.000 MAINTENANCE - PARK
 101-751-930.025 MAINTENANCE - MAPLE HILL SPLASH PAD
 101-751-931.000 MAINTENANCE - TRAILWAY
 101-751-956.000 MISCELLANEOUS
 101-751-958.000 DONATED TREE & BENCH EXPENSE
 101-751-970.100 CAPITAL OUTLAY - PARKS

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	8,452	6,000	7,000	22,539
	0	254	1,000	0	1,724
	0	0	0	535	0
	1,331	2,704	6,500	6,500	2,000
	0	0	3,000	500	3,000
	0	0	5,000	2,750	3,000
	0	0	1,000	0	1,000
	2,366	2,000	2,000	0	1,500
	0	0	2,000	0	2,000
	2,085	3,052	500	0	0
	5,836	6,287	7,500	9,000	9,000
	43,614	81,898	90,000	90,000	90,000
	0	0	0	0	5,000
	4,470	7,195	10,000	10,000	24,000
	300	1,179	1,000	250	1,000
	0	0	5,000	4,674	5,000
	26,045	0	20,000	8,000	19,000
SUBTOTAL:	86,047	113,019	160,500	139,209	189,763

General Fund (101)

Dept 806 - FARMERS MARKET

101-806-703.000 MARKET MANAGER
 101-806-703.100 SALARIES - MAINTENENACE STAFF
 101-806-703.300 MARKET ASSISTANT
 101-806-715.000 SOCIAL SECURITY & MEDICARE
 101-806-752.000 SUPPLIES
 101-806-761.000 TOOLS & EQUIPMENT
 101-806-880.000 PROMOTION - MARKET
 101-806-952.000 FARMERS MARKET MISCELLANEOUS
 101-806-953.000 BANK & CC TRANSACTION FEES

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	0	10,000	10,500	10,205
	0	0	0	100	376
	0	0	4,000	3,400	4,000
	0	0	0	1,200	1,079
	0	0	2,000	0	2,000
	0	0	1,000	1,700	1,000
	0	0	2,500	1,700	2,500
	0	0	3,000	3,650	3,000
	0	0	0	1,200	850
SUBTOTAL:	0	0	22,500	23,450	25,010

Dept 999 - BUDGET RESERVES

101-999-999.100 CONTINGENCIES (BUDGET)

	2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested
	0	0	50,000	0	25,000
SUBTOTAL:	0	0	50,000	0	25,000
TOTAL APPROPRIATIONS:					
	2,394,795	4,074,488	4,004,016	3,794,657	3,759,780
NET OF REVENUES/APPROPRIATIONS:					
	612,385	(142,717)	(443,942)	(157,146)	20,122
BEGINNING FUND BALANCE:	3,213,014	3,825,401	3,682,684	3,682,684	3,525,538
ENDING FUND BALANCE:	3,825,399	3,682,684	3,238,742	3,525,538	3,545,660

Fire Fund (206)

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:

- Dedicated millage (currently at 0.9805) which will generate approximately \$1,098,874 in property tax revenue.
- General Fund appropriation. In FY 2024 there will be \$150,000 transferred from the General Fund to the Fire Department Fund and \$125,000 will be transferred into the Fire Department Capital Fund.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$87,146

2024 Projected Revenue: \$1,271,374

2024 Projected Appropriations: \$1,263,010

2024 Projected Net Revenue/Appropriations: \$8,364

2024 Projected Ending Fund Balance: \$95,510

Highlights:

- FY23 - \$550,000 contribution from fund balance to 7110 West Q Ave Facility Renovation project to renovate and increase office space and provide a dedicated training area for Fire Department use
- Appropriate allocation for workers compensation expense

Fire Fund (206)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED	
		BUDGET	ACTIVITY	BUDGET			
ESTIMATED REVENUES							
FIRE FUND							
206-000-403.000	MILLAGE	945,157	967,304	1,029,089	1,017,920	1,098,874	
206-000-528.000	OTHER FEDERAL GRANTS	10,773	0	0	0	0	
206-000-664.000	INTEREST ON INVESTMENT	142	12,020	750	32,000	22,000	
206-000-678.000	MISCELLANEOUS	1,008	3,439	0	0	500	
206-000-699.000	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	150,000	150,000	
TOTAL ESTIMATED REVENUES:		1,107,080	1,132,764	1,179,839	1,199,920	1,271,374	
APPROPRIATIONS							
FIRE FUND		2021 Actual	2022 Actual	2023 Amended	2023 Projected	2024 Requested	
206-336-701.000	SALARIES - CLERICAL	0	0	0	25,264	42,931	
206-336-702.000	SALARIES - FIRE CHIEF	73,467	74,954	77,010	81,500	86,688	
206-336-702.100	SALARIES- DEPUTY CHIEF	7,170	1,149	0	0	0	
206-336-703.000	SALARIES - ON CALL FIRE FIGHTERS	75,340	55,360	86,000	105,000	86,000	
206-336-703.250	2023 COLA STIPEND	0	0	2,200	20,461	0	
206-336-704.200	TRAINING	10,329	8,915	12,000	0	0	
206-336-704.300	WORK DETAIL	17,513	24,103	11,000	0	0	
206-336-704.500	TRAINING/CONVENTIONS	19,163	10,764	15,000	16,000	17,000	
206-336-706.000	SALARIES FULL-TIME FIREFIGHTER	383,497	433,885	430,000	430,000	445,000	
206-336-708.000	HSA EXPENSE	7,000	7,000	7,000	9,000	9,600	
206-336-711.000	DISABILITY INSURANCE	6,382	6,171	15,000	7,000	15,000	
206-336-715.100	SOCIAL SECURITY & MEDICARE	42,682	46,642	45,000	57,850	45,000	
206-336-718.000	RETIREMENT	51,735	60,050	62,000	62,000	67,000	
206-336-728.000	OFFICE SUPPLIES	301	717	1,000	1,500	1,000	
206-336-729.000	MEMBERSHIP AND DUES	6,411	486	5,200	5,200	5,500	
206-336-730.000	BOOKS/MAGAZINES/PERIODICALS	6,922	334	500	300	400	
206-336-740.000	OPERATING SUPPLIES	4,652	12,569	17,000	17,000	15,000	
206-336-741.000	MEDICAL SUPPLIES	7,485	4,471	4,000	7,000	5,500	
206-336-750.000	TOOLS & EQUIPMENT	48,408	28,451	32,000	47,000	32,000	
206-336-801.000	PHYSICAL EXAMS	17,757	1,261	20,000	13,000	19,200	
206-336-801.100	TECHNICAL SUPPORT	0	0	0	0	14,124	
206-336-802.000	COMPUTER SOFTWARE	0	12,481	15,000	14,300	23,600	
206-336-808.000	INDEPENDENT AUDITOR	575	800	800	800	2,782	
206-336-826.000	LEGAL FEES	697	0	1,400	0	1,400	
206-336-830.000	ELECTRONICS	2,964	9,724	7,000	7,000	9,000	
206-336-834.000	HOSPITAL/MEDICAL INSURANCE	108,047	112,610	120,000	83,000	114,000	
206-336-873.000	MILEAGE	0	0	0	0	0	
206-336-900.000	PRINTING AND PUBLISHING	2,051	2,484	1,700	5,500	2,500	
206-336-920.000	UTILITIES	21,216	17,629	16,000	15,000	17,944	
206-336-921.000	TELEPHONE/911/CELLULAR	12,623	5,168	8,400	14,000	14,000	
206-336-923.000	GAS/OIL/PARKING	15,300	19,278	17,000	17,000	16,500	
206-336-931.000	BUILDING MAINTENANCE	17,147	17,125	13,000	13,000	18,000	
206-336-933.000	EQUIPMENT MAINTENANCE	13,215	17,895	16,000	10,000	19,000	
206-336-934.000	VEHICLE MAINTENANCE	26,179	40,226	50,000	42,000	50,000	
206-336-956.000	MISCELLANEOUS	1,004	551	1,000	2,000	1,200	

Fire Fund (206)

206-336-960.000	INSURANCE & BONDS	7,342	7,342	15,000	5,969	51,141
206-336-970.000	CAPITAL OUTLAY - GENERAL	0	34,875	15,000	15,600	15,000
206-336-970.100	CAPITAL OUTLAY - BUILDING	0	0	0	8,754	0
206-336-995.206	TRANSFER OUT TO FIRE REN. PROJECT	0	0	550,000	550,000	0
206-336-995.406	TRANSFER OUT TO FIRE CAPITAL	0	0	0	0	0
TOTAL APPROPRIATIONS:		1,014,574	1,075,469	1,689,210	1,708,998	1,263,010
<hr/>						
NET OF REVENUES/APPROPRIATIONS:		92,506	57,294	(509,371)	(509,078)	8,364
<hr/>						
BEGINNING FUND BALANCE:		446,424	538,930	596,224	596,224	87,146
ENDING FUND BALANCE:		538,930	596,224	86,853	87,146	95,510

Street Lighting Fund (219)

The Street Lighting Fund 219 consists of operations and expenditures related to the street lighting in Special Assessment Districts in Texas Township. The funds expected to be generated from the Special Assessments are approximately \$159,804.

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

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$55,565

2024 Projected Revenue: \$161,404

2024 Projected Appropriations: \$158,549

2024 Projected Net Revenue/Appropriations: \$2,855

2024 Projected Ending Fund Balance: \$58,420

Highlights:

- We are budgeting a 5% increase in expenses.

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED	
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET			
STREET LIGHTING FUND							
219-000-451.000	SPECIAL ASSESSMENT	138,174	151,046	156,980	155,303	159,804	
219-000-664.000	INTEREST ON INVESTMENT	6	657	210	2,000	1,600	
219-000-674.000	CONST. OF STREET LIGHTS	0	0	0	0	0	
219-000-678.000	MISCELLANEOUS	65	0	75	75	0	
TOTAL ESTIMATED REVENUES:		138,245	151,703	157,265	157,378	161,404	
APPROPRIATIONS							
STREET LIGHTING FUND							
219-441-808.000	INDEPENDENT AUDIT	345	500	500	200	696	
219-441-826.000	LEGAL FEES	0	0	0	0	0	
219-441-900.000	PRINTING AND PUBLISHING	0	0	0	0	0	
219-441-901.000	ADMINISTRATIVE FEE	1,355	0	0	0	0	
219-441-920.000	STREET LIGHTING	142,485	130,930	147,956	147,956	155,353	
219-441-920.100	CONSTRUCTION/REPAIR OF STREET L	0	1,250	2,500	1,000	2,500	
219-441-956.000	MISCELLANEOUS	0	0	0	0	0	
TOTAL APPROPRIATIONS:		144,185	132,680	150,956	149,156	158,549	
NET OF REVENUES/APPROPRIATIONS:							
(5,940)							
19,023							
6,309							
8,222							
2,855							
BEGINNING FUND BALANCE:							
34,261							
28,321							
47,343							
ENDING FUND BALANCE:							
28,321							
47,343							
53,652							
55,565							
58,420							

Downtown Development Authority (DDA) Fund (248)

The DDA Fund (248) 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 \$222,103 in tax revenue from Texas Township, Kalamazoo County, Portage Library, and Kalamazoo Valley Community College.

For FY 2023, the DDA has planned projects consisting of the construction of the ring road connecting Vineyard Parkway to Shooting Star Lane and a contribution towards the ring road segment connecting Q Avenue and Texas Drive. 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.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$483,164

2024 Projected Revenue: \$252,103

2024 Projected Appropriations: \$217,997

2024 Projected Net Revenue/Appropriations: \$34,106

2024 Projected Ending Fund Balance: \$517,270

Highlights:

- \$5,000 allocated to support a part-time support staff to help with administration and events
- Expansion of special events programming to include Mac & Cheese Bake-Off and Holiday Tree Lighting & Makers' Market Ceremony
- Funding allocated for streetscape improvements
- 2024 funding allocated for preconstruction costs of Ring Road segment connecting Vineyard Parkway to Shooting Star Lane – project anticipated to move forward in 2025

Downtown Development Authority (DDA) Fund (248)

2021 2022 2023 2023 2024

ACTUAL ACTUAL AMENDED PROJECTED REQUESTED

GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET
ESTIMATED REVENUES				
DOWNTOWN DEVELOPMENT AUTHORITY				
248-000-403.000	PROPERTY TAX	129,560	161,175	191,167
248-000-404.000	CAPTURE REVENUE	0	0	0
248-000-411.000	DEL REAL PROPERTY TAXES	0	0	0
248-000-581.000	DDA CONTRIBUTIONS	0	0	0
248-000-602.000	RESTRICTED CONTRIBUTIONS - FARMERS' M	0	0	0
248-000-664.000	INTEREST ON INVESTMENT	212	2,231	500
248-000-674.000	EVENT CONTRIBUTIONS	0	0	6,000
248-000-674.100	MAKERS MARKET - NOV 2023	0	0	0
248-000-678.000	MISCELLANEOUS	0	0	0
248-000-696.000	PROCEEDS FROM ADVANCE	0	0	0
TOTAL ESTIMATED REVENUES:		129,772	163,406	191,667
				236,970
				252,103

APPROPRIATIONS

DOWNTOWN DEVELOPMENT AUTHORITY

248-000-933.000	TEXAS DR RING ROAD SEGMENT CONST	0	0	99,000	0	99,000
248-000-991.000	SIDEWALKS LOAN PAYMENT-PRINCIPAL	12,014	12,470	12,942	12,942	13,433
248-000-993.000	INTEREST EXPENSE - CULVER PROPERTY	1,461	1,288	1,112	1,112	933
248-000-995.000	SIDEWALKS LOAN PAYMENT INTEREST	3,004	2,549	2,076	2,076	1,586
SUBTOTAL:		16,479	16,306	115,131	16,130	114,952

Dept 728 - ECONOMIC DEVELOPMENT

248-728-703.000	SALARIES - ADMIN & EVENT	0	0	0	0	5,000
248-728-703.100	SALARIES - MAINTENANCE	0	0	0	1,200	3,756
248-728-715.000	SOCIAL SECURITY & MEDICARE	0	0	0	100	670
248-728-801.000	SPECIAL EVENTS	0	0	3,000	2,000	20,000
248-728-802.000	CORNERS COINS REDEMPTION	15	220	1,000	50	1,000
248-728-803.001	MAKERS MKT NOV 2023	0	0	0	10,500	0
248-728-804.000	PROMOTIONAL EXPENSE	3,238	6,050	10,300	10,300	10,800
248-728-808.000	INDEPENDENT AUDIT	345	500	500	500	1,740
248-728-826.000	LEGAL FEES	0	0	1,000	250	1,000
248-728-827.000	PLANNING SERVICE FEES	0	0	1,000	0	1,000
248-728-900.000	PRINTING & PUBLISHING	1,914	702	2,000	687	2,000
248-728-901.000	ADMINISTRATIVE FEE	0	1,000	1,000	1,000	1,000
248-728-931.000	MAINTENANCE	110	0	2,500	3,000	10,000
248-728-931.100	MOWING	7,475	11,050	8,500	3,000	8,500
248-728-931.200	SNOW REMOVAL	5,040	10,622	8,500	8,500	8,500
248-728-932.000	STREETSCAPE	0	0	0	0	5,000
248-728-956.000	MISCELLANEOUS	3,037	0	1,000	1,250	1,000
248-728-958.000	REPAY GENERAL FUND - CULVER PROPERTY	12,551	11,724	11,900	11,900	12,079
248-728-970.100	RING ROAD PROJECT	22,435	13,062	110,000	1,661	10,000
SUBTOTAL:		56,160	54,931	162,200	55,898	103,045

TOTAL APPROPRIATIONS: 72,639 71,237 277,331 72,028 217,997

NET OF REVENUES/APPROPRIATIONS: 57,133 92,169 (85,664) 164,942 34,106

BEGINNING FUND BALANCE: 168,921 226,053 318,222 318,222 483,164

ENDING FUND BALANCE: 226,054 318,222 232,558 483,164 517,270

Building Inspection Fund (249)

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 fee and plan review revenue. The permit fees are from building, electrical, mechanical, and plumbing permits are expected to generate approximately \$463,471.

Expenditures in this fund include:

- Wages for the following employees
 - Building Official
 - Building Department Coordinator
 - Mechanical, Electrical, and Plumbing Inspectors
 - Temporary Inspectors
 - Tools and supplies
 - Administrative costs
 - Reimbursement to the Township for relevant share of operating costs
 - Continuing education

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$309,286

2024 Projected Revenue: \$475,379

2024 Projected Appropriations: \$463,269

2024 Projected Net Revenue/Appropriations: \$12,110

2024 Projected Ending Fund Balance: \$321,395

Highlights:

- Full-time Building & Electrical Inspector added in 2023
- Funds budgeted for the purchase of new field printers for inspectors
- Planned 2024 launch for Bluebeam digital plan review
- 2024 revenue projection based off 90% of 2023 revenue through October 31.

Building Inspection Fund (249)

GL NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES						
BUILDING DEPARTMENT FUND						
249-000-476.000	BUILDING PLAN REVIEW	0	0	17,000	17,000	7,397
249-000-476.100	BUILDING PERMITS CFS	200,537	302,409	314,000	314,000	258,940
249-000-476.200	ELECTRICAL PERMITS CFS	79,418	69,669	83,000	83,000	69,412
249-000-476.300	MECHANICAL PERMITS CFS	97,799	96,234	92,000	92,000	76,441
249-000-476.400	PLUMBING PERMITS CFS	0	59,545	62,000	62,000	51,281
249-000-664.000	INTEREST ON INVESTMENT	39	5,123	18,000	18,000	11,908
TOTAL ESTIMATED REVENUES:		377,793	532,980	586,000	586,000	475,379
APPROPRIATIONS						
BUILDING DEPARTMENT FUND						
249-000-995.000	TRANSFER OUT	0	0	250,000	250,000	0
SUBTOTAL:		0	0	250,000	250,000	0
Dept 371 - BUILDING						
249-371-703.000	BUILDING INSPECTION	71,889	91,815	105,000	105,000	107,781
249-371-703.100	MECHANICAL INSPECTIONS	39,791	40,585	39,000	39,000	39,458
249-371-703.200	PLUMBING INSPECTIONS	0	23,232	31,000	31,000	41,947
249-371-703.250	2023 COLA STIPEND	0	0	3,145	4,200	0
249-371-703.400	ELECTRICAL INSPECTION	32,270	35,912	38,000	38,000	32,781
249-371-703.500	SALARIES - BUILDING COORDINATOR	37,841	45,762	59,426	59,426	64,726
249-371-703.600	SALARIES-TEMP INSPECTORS	5,111	100	3,000	0	1,500
249-371-705.000	MERIT INCREASES	0	0	0	0	0
249-371-708.000	HSA EXPENSE	1,400	1,400	1,400	3,000	3,200
249-371-712.000	DISABILITY INSURANCE	1,645	1,526	1,750	1,750	2,403
249-371-715.000	SOCIAL SECURITY & MEDICARE	14,035	17,539	18,000	20,000	22,166
249-371-718.000	RETIREMENT	11,097	11,838	13,600	13,600	20,734
249-371-728.000	OFFICE SUPPLIES	4,162	2,894	5,000	2,000	5,000
249-371-729.000	MEMBERSHIP AND DUES	45	45	250	45	955
249-371-730.000	RECORD STORAGE	1,467	403	500	265	500
249-371-740.000	TOOLS AND SUPPLIES	1,212	1,121	2,500	2,500	2,000
249-371-750.000	COMPUTER HARDWARE	2,414	5,275	4,000	5,500	3,800
249-371-801.000	BUILDING PERMIT REVIEW	60	0	250	0	0
249-371-802.000	COMPUTER SOFTWARE/LICENSE	5,391	4,792	13,500	13,500	5,106
249-371-803.000	BUILDING BOARD OF APPEAL	7,470	0	300	0	0
249-371-808.000	AUDIT	690	750	750	750	2,435
249-371-826.000	LEGAL FEES	1,629	0	1,000	250	1,000
249-371-834.000	HOSPITAL/MEDICAL INSURANCE	22,381	22,806	20,000	25,000	47,141
249-371-852.000	PHONE REIMBURSEMENT	0	0	0	0	2,400
249-371-873.000	MILEAGE-INSPECTION	1,574	3,311	6,000	6,000	5,000
249-371-900.000	PRINTING AND PUBLISHING	0	667	250	0	0
249-371-920.000	UTILITIES/MAINTENANCE/ADMIN SUPPORT	20,000	20,000	20,000	20,000	37,236
249-371-934.000	VEHICLE MAINTENANCE	5,000	0	0	0	4,000
249-371-935.000	EQUIPMENT	0	0	0	0	0
249-371-955.000	CONTINUING EDUCATION	2,159	1,928	3,000	1,500	4,500
249-371-956.000	MISCELLANEOUS	323	7,365	4,300	1,200	3,500
249-371-960.000	FIRE DEPARTMENT/PLAN REVIEW	0	0	0	500	2,000
249-371-968.000	DEPRECIATION	8,123	7,576	0	0	0
249-371-970.000	CAPITAL OUTLAY - GENERAL	0	0	0	0	0
249-371-970.100	TO CAPITAL IMPROVEMENT FUND	0	0	0	0	0
249-371-995.408	TRANSFER OUT - TWP HALL	0	52,000	0	0	0
SUBTOTAL:		299,179	400,643	394,921	393,986	463,269
TOTAL APPROPRIATIONS:		299,179	400,643	644,921	643,986	463,269
NET OF REVENUES/APPROPRIATIONS						
BEGINNING FUND BALANCE:						
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE:						

Opioid Settlement Fund (284)

In 2021, a \$26 billion nationwide settlement was reached to resolve all Opioids litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors as well as a manufacturer.

This fund is used to record activities related to the opioid settlement. It is classified as a special revenue fund because of the limited usage of the revenue sources of this fund.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$2,065

2024 Projected Revenue: \$0

2024 Projected Appropriations : \$2,057

2024 Projected Net Revenue/Appropriations: **(\$2,057)**

2024 Projected Ending Fund Balance: \$8

Highlights:

- New fund created in 2023. Revenue is anticipated to support the purchase of supplies needed by the Fire Department to respond to opioid-related incidents.

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
284-000-664.000	INTEREST ON INVESTMENT	0	0	15	15	0
284-000-678.000	MISC OPIOID SETTLEMENT FUNDS	0	0	2,050	2,050	0
	TOTAL ESTIMATED REVENUES:	0	0	2,065	2,065	0
284-000-995.206	TRANSFER OUT TO FIRE OPERATING FUND	0	0	0	0	2,057
	NET OF REVENUES/APPROPRIATIONS:	0	0	2,065	2,065	(2,057)
	BEGINNING FUND BALANCE:	0	0	0	0	2,065
	ENDING FUND BALANCE:	0	0	2,065	2,065	8

American Rescue Plan Act (ARPA) Fund (285)

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 received \$1.8M in ARPA funds.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$1,586,757

2024 Projected Revenue: \$40,000

2024 Projected Appropriations: \$897,621

2024 Projected Net Revenue/Appropriations: (\$857,621)

2024 Projected Ending Fund Balance: \$709,137

Highlights:

- \$350,000 allocated between 2022 and 2023 for construction of the Maple Hill Splash Pad
- \$600,000 budgeted to support the construction of the 6th Street Park Restroom (anticipated 2024 construction start)
- In 2023, the Road Commission of Kalamazoo County required the left-hand turn lane on Q Avenue be extended to the entrance of the new Township Hall. This project was funded by RCKC with a reimbursement requirement from the Township. \$35,216 has been allocated for the next three years to help fund 50% of this improvement, the remaining portion will be funded by the Capital Improvement fund.
- \$262,405 has been budgeted to support the Fire Department renovation project at the existing 7110 West Q Avenue facility.

GL NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
285-000-520.000	ARPA-CLFRF	902,767	910,014	0	0	0
285-000-528.000	OTHER FEDERAL GRANTS	0	0	0	0	0
285-000-664.050	INTEREST-CHECKING/SAVINGS	25	23,976	80,000	80,000	40,000
TOTAL ESTIMATED REVENUES:		902,792	933,990	80,000	80,000	40,000
APPROPRIATIONS						
Dept 000						
285-000-995.246	TRANSFER OUT - CAPITAL	0	250,000	100,000	100,000	635,216
285-000-995.470	TRANSFER OUT - 7110 RENO FUND	0	0	0	0	262,405
TOTAL APPROPRIATIONS:		0	250,000	100,000	100,000	897,621
NET OF REVENUES/APPROPRIATIONS:						
		902,792	683,990	(20,000)	(20,000)	(\$857,621)
BEGINNING FUND BALANCE:						
		0	0	1,586,757	1,586,757	1,566,757
ENDING FUND BALANCE:						
		902,767	1,586,757	1,566,757	1,566,757	709,137

General Debt Service (Township Hall) Fund (301)

The Township Hall Debt Service Fund (301) was created for the debt service relative to the construction of the new Township Hall project. In 2022, the Township received \$6.69M in bond proceeds to help fund the project. A majority of the annual debt service payments (~\$500k) will be funded through an increase in state shared revenue.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$222

2024 Projected Revenue: \$506,293

2024 Projected Appropriations: \$506,293

2024 Projected Net Revenue/Appropriations: \$0

2024 Projected Ending Fund Balance: \$222

Highlights:

- Transfer from General into Debt Service to make annual debt service payments due in April and October.
- Payments to be made from 04/01/2023 until 04/01/2042.

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
301-000-664.000	INTEREST ON INVESTMENT	0	0	0	22	0
301-000-699.101	TRANSFER FROM GENERAL FUND	0	84,978	503,143	154,625	506,293
301-000-699.249	TRANSFER FROM BLDG FUND	0	0	0	0	0
301-000-699.408	TRANSFER FROM NEW TWP HALL CONSTRUCTION	0	0	0	349,018	0
301-000-699.449	TRANSFER FROM BLDG CAPITAL	0	0	0	0	0
TOTAL ESTIMATED REVENUES:		0	84,978	503,143	503,665	506,293

APPROPRIATIONS

Dept 000		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
TOTAL APPROPRIATIONS:		BUDGET	ACTIVITY	BUDGET		
301-000-808.000	INDEPENDENT AUDITOR	0	0	800	300	1,043
301-000-967.000	BOND ISSUANCE COSTS	0	82,978	0	0	0
301-000-969.000	PAYING AGENT FEES	0	0	1,500	2,000	2,000
301-000-991.000	BOND PRINCIPAL PAYMENTS	0	0	230,000	230,000	200,000
301-000-993.000	BOND INTEREST PAYMENTS	0	0	273,143	273,143	303,250
TOTAL APPROPRIATIONS:		0	82,978	505,443	505,443	506,293
NET OF REVENUES/APPROPRIATIONS:		0	2,000	(2,300)	(1,778)	0
BEGINNING FUND BALANCE:		0	0	2,000	2,000	222
ENDING FUND BALANCE:		0	2,000	(300)	222	222

Sewer Fund (403)

The Sewer Fund (403) 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.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$3,188,618
2024 Projected Revenue: \$618,200
2024 Projected Appropriations: \$147,358
2024 Projected Net Revenue/Appropriations: \$533,842
2024 Projected Ending Fund Balance: \$3,722,460

Sewer Fund (403)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
403-000-000.100	CARRY-OVER	0	0	0	0	0
403-000-084.100	DUE FROM OTHER FUNDS - PRINCIPAL	0	0	0	0	0
403-000-084.200	DUE FROM OTHER FUNDS - INTEREST	0	0	0	0	0
403-000-451.000	SPECIAL ASSESSMENT	16,594	37,904	50,000	50,000	65,000
403-000-451.050	SEWER SURCHARGE	136,974	285,047	255,000	255,000	275,000
403-000-540.000	STATE SAW GRANT REVENUE	0	0	0	0	0
403-000-628.200	SEWER BENEFIT USE FEE - KALAMAZOO	42,700	134,494	250,000	250,000	151,200
403-000-628.300	SEWER BENEFIT USE FEE KALAMAZOO	8,600	51,600	0	0	0
403-000-628.500	SEWER BENEFIT USE FEE - PORTAGE	108,949	221,044	140,000	140,000	90,000
403-000-628.600	SEWER PARCEL CHARGES	19,780	104,060	55,000	55,000	43,000
403-000-628.700	SEWER REPAIR/REPLACEMENT FEE	0	0	0	0	0
403-000-664.000	INTEREST ON INVESTMENT	7,510	19,546	65,000	65,000	50,000
403-000-664.100	INT. EARNED - SPEC.ASSESS	5,298	8,286	0	104	7,000
403-000-677.000	10% ADMINISTRATION FEE	0	0	0	0	0
403-000-678.000	SHARED EXPENSES	0	0	0	0	0
403-000-687.000	REIMBURSE CONTRACTUAL CONNE	0	(42,930)	0	0	0
TOTAL ESTIMATED REVENUES:		346,405	819,050	815,000	815,104	681,200
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
403-441-729.000	MEMBERSHIP & DUES	22,396	22,396	25,000	25,000	20,000
403-441-808.000	INDEPENDENT AUDIT	1,841	2,000	2,000	2,000	6,608
403-441-820.000	ENGINEERING FEES	3,710	18,480	22,000	22,000	15,000
403-441-826.000	LEGAL FEES	816	0	0	3,000	5,000
403-441-901.000	ADMINISTRATIVE FEE	7,911	9,216	10,000	7,500	10,000
403-441-902.000	SEWER LEADS			5,000	2,500	5,000
403-441-930.000	SEWER MAINTENANCE & REPAIR	92,088	73,829	80,000	80,000	85,000
403-441-956.000	MISCELLANEOUS		0	0	750	750
403-441-970.000	SAW EXPENSES		33,404	0	0	0
403-441-970.100	CONSTRUCTION COSTS		0	0	0	0
403-441-970.200	Q AVE/8TH STREET WATER EXTENSION		0	0	0	0
403-441-970.300	SEWER EXTENSION 12/TEXAS DRIVE		0	0	0	0
403-441-995.000	CONTRIB. TO OTHER FUNDS		0	0	0	0
403-441-995.408	TRANSFER OUT - TWP HALL		22,880	0	0	0
TOTAL APPROPRIATIONS:		128,762	182,204	144,000	142,750	147,358
NET OF REVENUES/APPROPRIATIONS:		217,643	636,846	671,000	672,354	533,842
BEGINNING FUND BALANCE:		1,661,773	1,879,418	2,516,264	2,516,264	3,188,618
ENDING FUND BALANCE:		1,879,416	2,516,264	3,187,264	3,188,618	3,722,460

Water Fund (404)

The Water Fund (404) 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.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$911,995

2024 Projected Revenue: \$19,000

2024 Projected Appropriations: \$3,782

2024 Projected Net Revenue/Appropriations: \$15,218

2024 Projected Ending Fund Balance: \$927,213

Highlights:

- We are anticipating new County contract that will modify our revenue/expenditure structure.

Water Fund (404)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED	
		BUDGET	ACTIVITY	BUDGET			
ESTIMATED REVENUES							
Dept 000							
404-000-628.500	WATER BENEFIT USE FEES	24,557	67,390	90,000	75,000	0	
404-000-628.600	WATER CONNECTION FEES	2,200	3,800	8,000	8,000	6,000	
404-000-664.000	INTEREST ON INVESTMENT	892	6,013	2,900	16,000	13,000	
TOTAL ESTIMATED REVENUES:		27,649	77,203	100,900	99,000	19,000	
APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
404-441-729.000	MEMBERSHIP & DUES	0	0	0	0	0	
404-441-808.000	INDEPENDENT AUDITOR	575	850	850	850	2,782	
404-441-820.000	ENGINEERING FEES	358	555	500	1,500	1,000	
404-441-901.000	ADMINISTRATIVE FEE	0	0	0	0	0	
404-441-902.000	SEWER LEADS	0	0	0	0	0	
404-441-970.000	WATER EXTENSION	0	0	0	0	0	
404-441-995.408	TRANSFER OUT - TWP HALL	0	49,920	0	0	0	
TOTAL APPROPRIATIONS:		933	51,325	1,350	2,350	3,782	
NET OF REVENUES/APPROPRIATIONS:							
BEGINNING FUND BALANCE:							
ENDING FUND BALANCE:							
		579,019	605,735	631,613	631,613	728,263	
		605,735	631,613	731,163	728,263	743,481	

Capital Improvement Fund

(405)

Fund (405) accounts for financial resources related to major capital projects, planning, feasibility, engineering, design study, acquisition, rehabilitation or construction of facilities.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$832,792

2024 Projected Revenue: \$1,026,086

2024 Projected Appropriations: \$1,073,236

2024 Projected Net Revenue/Appropriations: **(\$47,150)**

2024 Projected Ending Fund Balance: \$785,642

Highlights:

2023 Accomplishments

- New swing set installed at Texas Drive Park in 2023
- 6th Street Park multipurpose fields opened for use in 2023 with the installation of permanent soccer and combination soccer/football goals
- Design of the 6th Street Restroom project completed; anticipated to start construction in 2024
- Maple Hill Splash Pad opened for use in August 2023

2024 Initiatives

- Repair and repaving of Phase I trailway connecting from downtown Texas Corners to Texas Drive Park
- Reseal and repair Texas Drive Park parking lot
- 7110 West Q Ave facility renovation – demolition of existing office area for increased parking; expansion of Fire Department operation into existing Board Room
- Purchase and deployment of HRIS solution to integrate timesheets and improve payroll processes
- Conduct a feasibility study of trail connection between DDA and 6th Street Park as well as additional connectivity of trail system to Portage
- Transfer in of remaining Twp Hall Construction Fund Balance (estimating \$183,370).

Capital Improvement Fund (405)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED	
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET			
Dept 000							
405-000-000.100	CARRY-OVER	0	0	0	0	0	
405-000-528.285	OTHER FEDERAL GRANTS - ARPA	0	250,000	100,000	100,000	635,216	
405-000-552.000	STATE GRANT	0	45,455	0	0	0	
405-000-664.000	INTEREST ON INVESTMENT	5,144	12,711	5,000	32,451	7,500	
405-000-664.050	INTEREST-CHECKING/SAVINGS	0	0	0	0	0	
405-000-674.100	CONTRIBUTIONS	15,000	70	0	0	0	
405-000-674.200	CONTRIBUTIONS - SPLASH PAD	47,175	9,660	176,255	176,255	0	
405-000-678.000	MISC REVENUE	0	0	0	0	183,370	
405-000-699.000	TRANSFER FROM GENERAL FUND	175,000	200,000	200,000	200,000	200,000	
405-000-699.285	TRANSFER FROM ARPA	0	0	0	0	0	
405-000-699.426	TRANSFER FROM 6TH ST MDNR	0	163,249	0	0	0	
TOTAL ESTIMATED REVENUES:		242,319	681,144	481,255	508,706	1,026,086	

APPROPRIATIONS

Dept 000

405-000-934.000	VEHICLES	0	0	0	0	0
405-000-995.000	TRANSFER TO MDNR GRANT #2	0	0	0	0	0
SUBTOTAL:		0	0	0	0	0

Dept 265 - TOWNSHIP HALL (7110 W Q)

405-265-820.000	ENGINEERING FEES	0	0	0	0	0
405-265-970.000	CAPITAL OUTLAY - GENERAL	0	0	0	0	0
405-265-975.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	68,047	744,951	37,655	40,000	262,405
SUBTOTAL:		68,047	744,951	37,655	40,000	262,405

Dept 441 - PUBLIC WORKS

405-441-820.000	CORNERS IMPROVEMENT	0	0	0	0	0
405-441-967.000	Q AVE LEFT TURN LANE	0	0	0	0	70,431
405-441-970.000	BUILDING IMPROVEMENT	0	0	0	0	0
405-441-970.100	9TH STREET SIDEWALKS	0	0	0	0	0
405-441-970.200	OFFICE IMPROVEMENT	11,667	5,397	0	0	15,000
SUBTOTAL:		11,667	5,397	0	0	85,431

Dept 567 - CEMETERY

405-567-970.000	CAPITAL OUTLAY - CEMETERY	0	0	0	0	0
SUBTOTAL:		0	0	0	0	0

Dept 751 - RECREATION & CULTURE

405-751-970.000	PARK IMPROVEMENT	100,027	0	100,629	95,000	125,400
405-751-970.200	PICKLEBALL COURTS	0	0	0	0	0
405-751-970.300	6TH STREET PARK RESTROOMS	8,800	9,081	30,000	30,000	600,000
405-751-970.400	MAPLE HILL SPLASH PAD	1,640	387,890	375,000	375,000	0
405-751-970.500	6TH STREET PARK PAVILION	0	0	0	0	0
SUBTOTAL:		110,467	396,971	505,629	500,000	725,400

TOTAL APPROPRIATIONS: 190,181 1,147,319 543,284 540,000 1,073,236

NET OF REVENUES/APPROPRIATIONS: 52,138 (466,175) (62,029) (31,294) (47,150)

BEGINNING FUND BALANCE: 1,278,123 1,330,261 864,086 864,086 832,792

ENDING FUND BALANCE: 1,330,261 864,086 802,057 832,792 785,642

Fire Capital Fund (406)

Fund (406) accounts for financial resources related to major capital projects, planning, feasibility, engineering, design study, acquisition, rehabilitation or construction of facilities directly related to the Fire Department.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$1,141,289
 2024 Projected Revenue: \$139,000
 2024 Projected Appropriations: \$663,595
 2024 Projected Net Revenue/Appropriations: **(\$524,595)**
 2024 Projected Ending Fund Balance: \$616,694

Highlights:

- 2024 expenditures include a contribution to 7110 West Q Ave renovation project for expansion of Fire Department operations and SCBA bottles.

GL NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
406-000-664.000	INTEREST ON INVESTMENT	4,276	9,995	30,000	30,000	14,000
406-000-673.000	SALE OF FIXED ASSETS	50,000	0	0	0	0
406-000-699.000	TRANSFER IN (GENERAL)	125,000	125,000	125,000	125,000	125,000
	TOTAL ESTIMATED REVENUES:	179,276	134,995	155,000	155,000	139,000
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
406-441-970.000	CAPITAL IMPROVEMENTS	26,252	0	130,000	130,000	320,000
406-441-995.470	TRANSFER OUT (7110 W. Q. RENOVATION)	0	0	0	0	343,595
	TOTAL APPROPRIATIONS:	26,252	0	130,000	130,000	663,595
	NET OF REVENUES/APPROPRIATIONS:	153,024	134,995	25,000	25,000	(524,595)
	BEGINNING FUND BALANCE:	828,270	981,294	1,116,289	1,116,289	1,141,289
	ENDING FUND BALANCE:	981,294	1,116,289	1,141,289	1,141,289	616,694

New Township Hall Construction Fund (408)

In late 2022, the Township created a new capital fund for the costs related to construction of the new Township Hall.

Construction began in 2022 and the remaining cost is expected to be expended and complete in 2023. The Township is using reserve funds and bond proceeds to fund this project.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$183,370

2024 Projected Revenue: \$0

2024 Projected Appropriations: \$183,370

2024 Projected Net Revenue/Appropriations: **(\$183,370)**

2024 Projected Ending Fund Balance: \$0

Highlights:

- Construction began October 2022
- Anticipated occupancy in December 2023
- Fire Department operations to remain at existing site and expand into a portion of previous Township Hall facility
- Project funded through cash reserves and bond proceeds; no increase in taxes to fund project
- The projected balance will be transferred out to the Capital Fund (\$183,370)

New Township Hall Construction Fund (408)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES						
Dept 000						
408-000-664.000	INTEREST ON INVESTMENT	0	26,308	220,000	220,000	0
408-000-687.000	REIMB FROM RCKC	0	0	211,294	211,294	0
408-000-696.000	BOND PROCEEDS	0	6,694,478	0	0	0
408-000-699.101	TRANSFER FROM GENERAL FUND	0	1,400,000	0	0	0
408-000-699.249	TRANSFER FROM BLDG FUND	0	52,000	0	0	0
408-000-699.403	TRANSFER FROM SEWER FUND	0	22,880	0	0	0
408-000-699.404	TRANSFER FROM WATER FUND	0	49,920	0	0	0
408-000-699.449	TRANSFER FROM BLDG CAPITAL	0	200,000	0	0	0
TOTAL ESTIMATED REVENUES:		0	8,445,586	431,294	431,294	0
APPROPRIATIONS						
Dept 000						
408-000-808.000	INDEPENDENT AUDITOR	0	0	0	500	0
408-000-820.000	ENGINEERING FEES	0	0	0	0	0
408-000-826.000	LEGAL FEES	0	2,193	0	90	0
408-000-920.000	UTILITIES	0	0	0	9,000	0
408-000-965.000	PERMIT FEES	0	21,368	0	0	0
408-000-965.100	CONSTRUCTION MANAGEMENT	0	4,030	0	0	0
408-000-965.300	ENGINEERING	0	0	0	0	0
408-000-965.500	MISCELLANEOUS	0	0	20,000	20,000	0
408-000-970.000	CONSTRUCTION COST	0	1,189,176	7,067,153	7,067,153	0
408-000-970.100	FIXTURES/FURNISHINGS/EQUIPMENT	0	0	380,000	380,000	0
408-000-970.405	TRANSFER OUT - CAPITAL	0	0	0	0	183,370
408-000-995.301	TRANSFER OUT - DEBT SERVICE	0	0	0	0	0
TOTAL APPROPRIATIONS:		0	1,216,767	7,467,153	7,476,743	183,370
NET OF REVENUES/APPROPRIATIONS:						
		0	7,228,819	(7,035,859)	(7,045,449)	(183,370)
BEGINNING FUND BALANCE:		0	0	7,228,819	7,228,819	183,370
ENDING FUND BALANCE:		0	7,228,819	192,960	183,370	0

Building Department Capital (449)

Fund (449) accounts for financial resources related to major capital projects, planning, feasibility, engineering, design study, acquisition, rehabilitation or construction of facilities directly related to the Building Department.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$329,414

2024 Projected Revenue: \$6,000

2024 Projected Appropriations: \$5,000

2024 Projected Net Revenue/Appropriations: \$1,000

2024 Projected Ending Fund Balance: \$330,414

Highlights:

- \$250,000 transfer from Building Operating to Building Capital in 2023
- \$5,000 contribution towards HRIS Application

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
449-000-664.000	INTEREST ON INVESTMENT	263	2,154	500	9,300	6,000
449-000-699.000	TRANSFER IN	0	0	250,000	250,000	0
TOTAL ESTIMATED REVENUES:		263	2,154	250,500	259,300	6,000
APPROPRIATIONS						
Dept 000						
449-000-995.408	TRANSFER OUT - TWP HALL	0	200,000	0	0	0
SUBTOTAL:		0	200,000	0	0	0
Dept 441 - PUBLIC WORKS						
449-441-970.000	CAPITAL OUTLAY-BUILDING DEP	1,250	0	0	0	5,000
SUBTOTAL:		1,250	0	0	0	5,000
TOTAL APPROPRIATIONS:		1,250	200,000	0	0	5,000
NET OF REVENUES/APPROPRIATIONS:		(987)	(197,846)	250,500	259,300	1,000
BEGINNING FUND BALANCE:		268,947	267,960	70,114	70,114	329,414
ENDING FUND BALANCE:		267,960	70,114	320,614	329,414	330,414

7110 W. Q Ave Facility Renovation Fund (470)

Fund (470) accounts for financial resources related to the renovation of the 7770 W. Q facility (former Township Hall). The primary purpose of the renovations will be to provide additional facility and training space to the Fire Department.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$258,314

2024 Projected Revenue: \$868,405

2024 Projected Appropriations: \$1,122,404

2024 Projected Net Revenue/Appropriations: **(\$253,999)**

2024 Projected Ending Fund Balance: \$4,315

Highlights:

- Renovation project estimated to begin December 2023 and be completed in Spring 2024
- Fire Department operational space to expand along with creation of dedicated training space

Fund 470 - 7110 W. Q. RENOVATION

	2021	2022	2023	2023	2024
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ACTUAL ACTUAL AMENDED PROJECTED REQUESTED

GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET
ESTIMATED REVENUES				
Dept 000				
470-000-664.000	INTEREST ON INVESTMENT	0	0	1,000
470-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
470-000-699.206	TRANSFER FROM FIRE FUND	0	550,000	550,000
470-000-699.285	TRANSFER FROM ARPA	0	0	262,405
470-000-699.405	TRANSFER FROM CAPITAL	0	0	262,405
470-000-699.406	TRANSFER FROM FIRE CAPITAL	0	0	343,595
TOTAL ESTIMATED REVENUES:		0	550,000	551,000
		0	0	868,405

APPROPRIATIONS

Dept 000

470-000-820.000	ENGINEERING FEES	0	0	0
470-000-826.000	LEGAL FEES	0	0	0
470-000-965.000	PERMIT FEES	0	0	2,686
470-000-965.100	CONSTRUCTION MANAGEMENT	0	40,000	40,000
470-000-965.300	ENGINEERING	0	0	0
470-000-965.500	MISCELLANEOUS	0	0	24,000
470-000-970.000	CONSTRUCTION COST	0	250,000	250,000
470-000-970.100	FIXTURES/FURNISHINGS/EQUIPMENT	0	0	0
TOTAL APPROPRIATIONS:		0	290,000	292,686
		0	0	1,122,404

NET OF REVENUES/APPROPRIATIONS: 0 0 260,000 258,314 **(253,999)**

BEGINNING FUND BALANCE: 0 0 0 0 258,314

ENDING FUND BALANCE: 0 0 260,000 258,314 4,315

N. Eagle Lake Drive Road Maintenance SAD Fund (810)

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 2024 budget for North Eagle Lake Drive SAD Fund has minimal changes from FY 2023.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$6,928

2024 Projected Revenue: \$2,440

2024 Projected Appropriations: \$2,746

2024 Projected Net Revenue/Appropriations: **(\$306)**

2024 Projected Ending Fund Balance: \$6,622

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
810-000-000.100	CARRY-OVER	0	0	0	0	0
810-000-451.000	SPECIAL ASSESSMENT	2,340	2,340	2,340	2,340	2,340
810-000-451.100	SPECIAL ASSESSMENT RECEIVABLE	(240)	(120)	0	0	0
810-000-664.000	INTEREST ON INVESTMENT	1	65	10	125	100
810-000-674.000	CONTRIBUTIONS	0	0	0	0	0
TOTAL ESTIMATED REVENUES:		2,101	2,285	2,350	2,465	2,440
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
810-441-801.000	ROAD MAINTENANCE	1,392	1,645	2,000	1,113	2,000
810-441-808.000	INDEPENDENT AUDITOR	115	175	175	175	696
810-441-901.000	ADMINISTRATIVE FEE	50	0	50	50	50
810-441-956.000	MISCELLANEOUS	(1)	0	0	0	0
TOTAL APPROPRIATIONS:		1,556	1,820	2,225	1,338	2,746
NET OF REVENUES/APPROPRIATIONS:		545	466	125	1,127	(306)
BEGINNING FUND BALANCE		6,050	6,595	5,801	5,801	6,928
FUND BALANCE ADJUSTMENTS		0	(1,260)	0	0	0
ENDING FUND BALANCE		6,595	5,801	5,926	6,928	6,622

CCTA Special Assessment District Fund (813)

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.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$14,109

2024 Projected Revenue: \$30,740

2024 Projected Appropriations: \$30,647

2024 Projected Net Revenue/Appropriations: \$94

2024 Projected Ending Fund Balance: \$14,203

Highlights:

- Budgeting for a 5% increase.

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
813-000-000.100	CARRY OVER	0	0	0	0	0
813-000-451.000	SPECIAL ASSESSMENT	8,734	16,138	17,000	16,707	17,500
813-000-664.000	INTEREST ON INVESTMENT	1	167	25	400	240
813-000-678.000	MISCELLANEOUS	3	0	0	0	0
813-000-699.000	TRANSFER FROM GENERAL FUN	20,000	13,000	13,000	13,000	13,000
TOTAL ESTIMATED REVENUES:		28,738	29,306	30,025	30,107	30,740
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
813-441-801.000	CONTRACTED SERVICES	23,353	24,173	27,810	27,810	29,201
813-441-808.000	INDEPENDENT AUDITOR	115	200	200	200	696
813-441-826.000	LEGAL FEES	1,599	0	500	0	500
813-441-956.000	MISCELLANEOUS	0	0	500	0	250
TOTAL APPROPRIATIONS:		25,067	24,373	29,010	28,010	30,647
NET OF REVENUES/APPROPRIATIONS:		3,671	4,933	1,015	2,097	94
BEGINNING FUND BALANCE:		3,408	7,079	12,012	12,012	14,109
ENDING FUND BALANCE:		7,079	12,012	13,027	14,109	14,203

Lake Level Project Fund (814)

The Lake Level Project Fund (814) is the fund through which the Township will track various sources of revenue and construction expenses related to the Lake Level Control Project. Construction costs include but is not limited to filter bed, pumps, piping, filter building and monitoring station.

Revenue for the project comes from a variety of sources including special assessments, State of Michigan, Texas Township, Kalamazoo County and the Federal Emergency Management Agency (FEMA).

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$3,522,541
2024 Projected Revenue: \$0
2024 Projected Appropriations: \$3,444,618
2024 Projected Net Revenue/Appropriations: **(\$3,444,618)**
2024 Projected Ending Fund Balance: \$77,923

Highlights:

- This is a shared project between the Kalamazoo County Drain Office and the Township. The Township is responsible for all construction costs; the Drain Office is responsible for all other project costs and will retain long-term control of the project once construction is completed.
- In 2023, the Township is anticipating to receive reimbursement through the FEMA grant, as well as \$2.2M in state appropriations for the project.
- To provide cash flow to start the construction of the project, the Kalamazoo County Drain Office infused an additional \$1.4M in bond proceeds into the project fund. Once the project is completed, the Township will need to reimburse the Drain Office the original \$1.4M.

Lake Level Project Fund (814)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
814-000-451.000	DRAIN OFFICE BOND PROCEEDS	0	0	2,011,083	2,011,083	0
814-000-529.000	FEDERAL GRANT - FEMA	0	0	1,679,475	1,679,475	0
814-000-540.000	GRANTS - OTHER	0	0	2,200,000	2,200,000	0
814-000-665.000	INTEREST ON INVESTMENT	0	427	0	400	0
814-000-699.000	TRANSFER FROM GENERAL FUND	0	50,000	310,000	310,000	0
TOTAL ESTIMATED REVENUES:		0	50,427	6,200,558	6,200,958	0
APPROPRIATIONS						
Dept 000						
814-000-826.000	LEGAL FEES	0	839	0	3,000	0
814-000-829.000	DRAIN ASSESSMENT-TWP'S	0	0	462,780	263,551	0
814-000-900.000	PRINTING AND PUBLISHING	0	0	0	0	0
814-000-964.000	REFUND - DRAIN OFFICE	0	0	0	0	1,425,880
SUBTOTAL:		0	839	462,780	266,551	1,425,880
Dept 441 - PUBLIC WORKS						
814-441-820.000	ENGINEERING FEES	0	7,347	0	15,114	0
814-441-900.000	PRINTING AND PUBLISHING	0	204	0	0	0
814-441-901.000	ADMINISTRATIVE FEE	0	0	0	0	0
814-441-970.000	CONSTRUCTION - LONG-TERM FLOOD PROJE	0	0	2,400,000	2,438,790	2,018,738
814-441-971.000	CONSTRUCTION PERMITTING	0	0	0	0	0
SUBTOTAL:		0	7,551	2,400,000	2,453,904	2,018,738
TOTAL APPROPRIATIONS:		0	8,389	2,862,780	2,720,455	3,444,618
NET OF REVENUES/APPROPRIATIONS:		0	42,037	3,337,778	3,480,504	(3,444,618)
BEGINNING FUND BALANCE:		0	0	42,037	42,037	3,522,541
ENDING FUND BALANCE:		0	42,037	3,379,815	3,522,541	77,923

Treasure Island Road Maintenance Fund (815)

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 2023, this special assessment is expected to generate \$7,200.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$8,471

2024 Projected Revenue: \$7,250

2024 Projected Appropriations: \$7,148

2024 Projected Net Revenue/Appropriations: \$102

2024 Projected Ending Fund Balance: \$8,573

GL NUMBER	DESCRIPTION	2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET	
Dept 000					
815-000-000.100	CARRY-OVER	0	0	0	0
815-000-451.000	TREASURE ISLAND SAD	3,362	3,362	7,200	12,271
815-000-664.000	INTEREST ON INVESTMENT	0	167	25	115
815-000-674.000	CONTRIBUTIONS	0	65,500	0	0
815-000-699.000	TRANSFER FROM GENERAL FUN	0	0	0	0
TOTAL ESTIMATED REVENUES:		3,362	69,029	7,225	12,386
					7,250
APPROPRIATIONS					
Dept 000					
815-000-920.000	UTILITIES	0	0	1,200	0
SUBTOTAL:		0	0	1,200	0
					0
Dept 441 - PUBLIC WORKS					
815-441-801.000	ROAD MAINTENANCE	2,500	66,555	2,800	2,500
815-441-808.000	INDEPENDENT AUDIT	115	150	0	150
815-441-826.000	LEGAL FEES	0	749	0	0
815-441-900.000	PRINTING AND PUBLISHING	0	816	0	0
815-441-901.000	ADMINISTRATIVE FEE	50	0	0	0
815-441-955.000	DRAIN REPAIR	0	0	2,400	3,500
815-441-956.000	MISCELLANEOUS	(2)	2,725	800	0
815-441-967.000	ROAD RESURFACING	0	0	0	0
815-441-991.000	REPAY LOAN TO GENERAL FUN	0	0	0	0
SUBTOTAL:		2,663	70,995	6,000	6,150
					7,148
TOTAL APPROPRIATIONS:		2,663	70,995	7,200	6,150
					7,148
NET OF REVENUES/APPROPRIATIONS:		699	(1,966)	25	6,236
BEGINNING FUND BALANCE:		3,501	4,200	2,235	2,235
ENDING FUND BALANCE:		4,200	2,235	2,260	8,471
					8,573

Road and Bridge Maintenance Fund (816)

The Road & Bridge Maintenance Fund (816) 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 \$717,960 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.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$685,640

2024 Projected Revenue: \$902,360

2024 Projected Appropriations: \$1,001,043

2024 Projected Net Revenue/Appropriations: **(\$98,683)**

2024 Projected Ending Fund Balance: \$586,957

Highlights:

- 2024 revenue increase due to pre-payment of assessments in earlier years.

Road and Bridge Maintenance Fund (816)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES						
Dept 000						
816-000-000.100	CARRY-OVER	0	0	0	0	0
816-000-451.000	SPECIAL ASSESSMENT	778,937	760,992	743,148	740,268	717,960
816-000-452.000	S/A BALANCE PAYOFF	228,818	231,930	100,800	127,680	14,400
816-000-453.000	CRACKER BARREL DRIVE SAD	0	0	0	0	0
816-000-664.000	INTEREST ON INVESTMENT	39	7,698	2,500	45,000	20,000
816-000-678.000	MISCELLANEOUS	0	0	0	0	0
816-000-699.000	TRANSFER FROM GENERAL FUN	150,000	150,000	150,000	150,000	150,000
TOTAL ESTIMATED REVENUES:		1,157,794	1,150,620	996,448	1,062,948	902,360
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
816-441-801.000	ROAD MAINTENANCE	963,501	688,163	1,200,000	1,050,000	1,000,000
816-441-808.000	INDEPENDENT AUDITOR	0	0	0	300	1,043
816-441-826.000	LEGAL FEES	0	108	0	0	0
816-441-900.000	PRINTING AND PUBLISHING	0	0	0	0	0
816-441-901.000	ADMINISTRATIVE FEE	0	0	0	0	0
816-441-956.000	MISCELLANEOUS	0	0	0	0	0
816-441-967.000	CRACKER BARREL SAD COSTS	0	0	0	0	0
TOTAL APPROPRIATIONS:		963,501	688,270	1,200,000	1,050,300	1,001,043
NET OF REVENUES/APPROPRIATIONS:						
		194,293	462,349	(203,552)	12,648	(98,683)
BEGINNING FUND BALANCE:		16,350	210,643	672,992	672,992	685,640
ENDING FUND BALANCE:		210,643	672,992	469,440	685,640	586,957

Texas Corners Corridor and Pathway Enhancement Fund (817)

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.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$31,357

2024 Projected Revenue: \$22,316

2024 Projected Appropriations: \$25,940

2024 Projected Net Revenue/Appropriations: **(\$3,625)**

2024 Projected Ending Fund Balance: \$27,732

Highlights:

- The 2024 installment is the eighth of ten installments for the loan. The payoff will be completed in October 2026.

Texas Corners Corridor and Pathway Enhancement Fund (817)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
817-000-000.100	CARRY-OVER	0	0	0	0	0
817-000-451.000	S/A PRINCIPAL	15,452	8,517	6,179	9,634	6,100
817-000-664.000	INTEREST ON INVESTMENT	1	230	50	400	260
817-000-664.100	INT. EARNED - SPEC. ASSESS	2,264	2,287	0	0	0
817-000-665.100	S/A INTEREST	0	0	937	612	937
817-000-668.000	DDA INTEREST	15,019	15,019	15,019	15,019	15,019
817-000-687.000	REIMBURSEMENTS	0	0	0	0	0
817-000-696.000	DEBT PROCEEDS	0	0	0	0	0
817-000-699.000	TRANSFER IN	0	0	0	0	0
TOTAL ESTIMATED REVENUES:		32,736	26,053	22,184	25,665	22,316
APPROPRIATIONS						
Dept 000						
817-000-930.025	REPAIRS / REPLACEMENTS	0	1,503	0	0	0
817-000-991.000	LOAN PAYMENT PRINCIPAL	21,837	22,429	23,059	22,742	23,707
817-000-993.000	LOAN PAYMENT INTEREST	4,103	3,511	2,881	3,198	2,233
817-000-995.100	REPAY GENERAL FUND PRINCIPAL	0	0	0	0	0
SUBTOTAL:		25,940	27,443	25,940	25,940	25,940
Dept 441 - PUBLIC WORKS						
817-441-808.000	INDEPENDENT AUDITOR	0	0	0	0	0
817-441-820.000	ENGINEERING FEES	0	0	0	0	0
817-441-826.000	LEGAL FEES	0	0	0	0	0
817-441-930.000	CONSTRUCTION	0	0	0	0	0
817-441-956.000	MISCELLANEOUS	0	0	0	0	0
SUBTOTAL:		0	0	0	0	0
TOTAL APPROPRIATIONS:		25,940	27,443	25,940	25,940	25,940
NET OF REVENUES/APPROPRIATIONS:		6,796	(1,390)	(3,756)	(275)	(3,625)
BEGINNING FUND BALANCE:		26,227	33,022	31,632	31,632	31,357
ENDING FUND BALANCE:		33,022	31,632	27,876	31,357	27,732

Eagle Lake SAD #1 Fund (818)

The Eagle Lake Special Assessment Fund is the fund through which all of the maintenance, repair and expenditures are budgeted. This fund is supported by a Special Assessment District. Due to the flooding crisis and the creation of the Flood Mitigation Special Assessment, this fund was previously suspended, but began capturing again in 2022.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$29,388

2024 Projected Revenue: \$91,530

2024 Projected Appropriations: \$91,271

2024 Projected Net Revenue/Appropriations: \$259

2024 Projected Ending Fund Balance: \$29,647

Highlights:

- Revenue and expenditures will largely remain the same.

Eagle Lake SAD #1 Fund (818)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
818-000-000.100	CARRY-OVER	0	0	0	0	0
818-000-451.000	SPECIAL ASSESSMENT	0	0	90,180	90,527	90,530
818-000-664.000	INTEREST ON INVESTMENT	7	288	100	1,175	1,000
818-000-678.000	MISCELLANEOUS	0	0	0	0	0
TOTAL ESTIMATED REVENUES:		7	288	90,280	91,702	91,530
APPROPRIATIONS						
Dept 000						
818-000-995.000	TRANSFER OUT	0	0	0	0	0
SUBTOTAL:		0	0	0	0	0
Dept 441 - PUBLIC WORKS						
818-441-801.000	MARINE PATROL	0	0	0	0	0
818-441-808.000	INDEPENDENT AUDIT	115	400	400	400	1,391
818-441-820.000	ENGINEERING FEES	7,000	8,000	9,000	9,000	9,000
818-441-821.000	AQUATIC PLANT CONTROL	18,548	46,573	70,000	70,000	70,000
818-441-823.000	WELL REPAIRS	0	0	5,000	1,000	5,000
818-441-826.000	LEGAL FEES	0	65	0	0	0
818-441-900.000	PRINTING AND PUBLISHING	0	0	0	0	0
818-441-901.000	ADMINISTRATIVE FEE	50	0	900	900	900
818-441-920.000	UTILITIES	1,013	1,028	1,980	450	1,980
818-441-956.000	CONTINGENCIES	0	0	3,000	0	3,000
818-441-960.000	INSURANCE & BONDS	0	0	0	0	0
SUBTOTAL:		26,726	56,066	90,280	81,750	91,271
TOTAL APPROPRIATIONS:		26,726	56,066	90,280	81,750	91,271
NET OF REVENUES/APPROPRIATIONS:		(26,719)	(55,778)	0	9,952	259
BEGINNING FUND BALANCE:		101,933	75,215	19,436	19,436	29,388
ENDING FUND BALANCE:		75,215	19,436	19,436	29,388	29,647

Eagle Lake SAD #2 Fund (819)

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 planned for renewal in FY 2023; expenditures in FY 2023 will be paid out of remaining fund balance.

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$62,022

2024 Projected Revenue: \$60,840

2024 Projected Appropriations: \$50,196

2024 Projected Net Revenue/Appropriations: \$10,644

2024 Projected Ending Fund Balance: \$72,666

Highlights:

- In October 2023, the Township Board approved reinitiating Eagle Lake SAD #2 for three years. Assessments will be made in 2023, 2024, and 2025 with funding to be made available for 2024, 2025, and 2026.

Eagle Lake SAD #2 Fund (819)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
ESTIMATED REVENUES		BUDGET	ACTIVITY	BUDGET		
Dept 000						
819-000-000.100	CARRY-OVER	0	0	0	0	0
819-000-451.000	SPECIAL ASSESSMENT	71,650	0	0	0	59,640
819-000-664.000	INTEREST ON INVESTMENT	10	802	50	1,350	1,200
819-000-678.000	MISCELLANEOUS	34	328	0	0	0
819-000-692.000	LOAN FROM GENERAL FUND	0	0	0	0	0
TOTAL ESTIMATED REVENUES:		71,694	1,129	50	1,350	60,840
 APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
819-441-808.000	INDEPENDENT AUDITOR	115	250	250	250	696
819-441-819.000	INSTALLATION OF EQUIPMENT	4,550	1,411	0	0	0
819-441-821.000	BIO-AUGMENTATION	33,000	500	25,000	0	25,000
819-441-822.000	WATER TESTING	14,035	0	15,000	0	15,000
819-441-826.000	LEGAL FEES	62	194	0	1,500	0
819-441-901.000	ADMINISTRATIVE FEE	709	0	500	0	500
819-441-920.000	UTILITIES	5,169	3,185	7,000	0	7,000
819-441-930.000	MAINTENANCE	11,275	3,386	2,000	5,000	2,000
819-441-956.000	MISCELLANEOUS	0	450	0	20,000	0
819-441-970.000	EQUIPMENT	0	0	0	0	0
819-441-991.000	REPAY GENERAL FUND PRINCIPAL	0	0	0	0	0
819-441-993.000	REPAY GENERAL FUND INTEREST	0	0	0	0	0
TOTAL APPROPRIATIONS:		68,915	9,375	49,750	26,750	50,196
 NET OF REVENUES/APPROPRIATIONS:		2,779	(8,246)	(49,700)	(25,400)	10,644
BEGINNING FUND BALANCE:		92,890	95,668	87,422	87,422	62,022
ENDING FUND BALANCE:		95,669	87,422	37,722	62,022	72,666

Crooked Lake SAD #1

Fund (821)

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 This fund was suspended for three years but will restart capture in 2022.

Expenditures in this fund include:

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

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$78,452

2024 Projected Revenue: \$71,945

2024 Projected Appropriations: \$72,441

2024 Projected Net Revenue/Appropriations: **(\$496)**

2024 Projected Ending Fund Balance: \$77,956

Highlights:

- Revenue and expenditures will largely remain the same.

Crooked Lake SAD #1

Fund (821)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024	
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED	
		BUDGET	ACTIVITY	BUDGET			
ESTIMATED REVENUES							
Dept 000							
821-000-000.100	CARRY-OVER	0	0	0	0	0	
821-000-451.000	SPECIAL ASSESSMENT	0	0	66,600	66,600	70,445	
821-000-664.000	INTEREST ON INVESTMENT	6	476	50	1,400	1,500	
821-000-699.000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	
TOTAL ESTIMATED REVENUES:		6	476	66,650	68,000	71,945	
APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
821-441-808.000	INDEPENDENT AUDIT	115	200	200	200	696	
821-441-820.000	ENGINEERING FEES	13,100	13,450	14,000	12,000	15,000	
821-441-821.000	AQUATIC WEED/PLANT CONTROL	17,266	0	20,000	29,000	25,000	
821-441-823.000	WELL REPAIRS	0	0	9,600	250	9,600	
821-441-824.000	WELL REPLACEMENT	0	0	0	0	0	
821-441-826.000	LEGAL FEES	0	635	0	0	0	
821-441-900.000	PRINTING AND PUBLISHING	0	788	0	0	0	
821-441-901.000	ADMINISTRATIVE FEE	50	0	100	100	100	
821-441-920.000	UTILITIES	2,002	(3,030)	20,000	0	20,000	
821-441-956.000	MISCELLANEOUS	2,000	0	2,000	0	1,195	
821-441-960.000	INSURANCE	542	794	750	815	850	
TOTAL APPROPRIATIONS:		35,075	12,837	66,650	42,365	72,441	
NET OF REVENUES/APPROPRIATIONS:							
		(35,069)	(12,361)	0	25,635	(496)	
BEGINNING FUND BALANCE:		103,276	68,207	52,817	52,817	78,452	
FUND BALANCE ADJUSTMENTS:		0	(3,030)	0	0	0	
ENDING FUND BALANCE:		68,207	52,817	52,817	78,452	77,956	

Crooked Lake SAD #2

Fund (840)

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 2023 renewal. The FY 2023 budget for Crooked Lake Special Assessment #2 Fund 840 will utilize fund balance to support the anticipated expenditures.

Expenditures in this fund include:

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

2024 Key Financial Indicators

2023 Projected Ending Fund Balance: \$61,592

2024 Projected Revenue: \$400

2024 Projected Appropriations: \$50,316

2024 Projected Net Revenue/Appropriations: **(\$49,916)**

2024 Projected Ending Fund Balance: \$11,676

Highlights:

- 2024 expenditures will be funded by the remaining fund balance.

Crooked Lake SAD #2

Fund (840)

GL NUMBER	DESCRIPTION	2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	AMENDED	PROJECTED	REQUESTED
		BUDGET	ACTIVITY		BUDGET	
ESTIMATED REVENUES						
Dept 000						
840-000-000.100	CARRY-OVER	0	0	0	0	0
840-000-451.000	SPECIAL ASSESSMENT #2	47,005	0	0	0	0
840-000-664.000	INTEREST ON INVESTMENT	31	576	70	1,050	400
	TOTAL ESTIMATED REVENUES:	47,036	576	70	1,050	400

APPROPRIATIONS

Dept 441 - PUBLIC WORKS

840-441-801.000	CONTRACT SERVICES	7,500	42,550	31,950	0	31,950
840-441-801.100	CONTRACT SERVICE COSTS	0	0	0	0	
840-441-808.000	INDEPENDENT AUDITOR	115	200	200	200	696
840-441-820.000	ENGINEERING FEES	0	0	0	0	0
840-441-901.000	ADMINISTRATIVE FEE	468	0	600	600	600
840-441-920.000	UTILITIES	9,411	9,119	16,000	1,200	16,000
840-441-956.000	MISCELLANEOUS	90	339	1,070	0	1,070
	TOTAL APPROPRIATIONS:	17,584	52,208	49,820	2,000	50,316

NET OF REVENUES/APPROPRIATIONS:	29,452	(51,631)	(49,750)	(950)	(49,916)
BEGINNING FUND BALANCE:	81,691	111,144	62,542	62,542	61,592
FUND BALANCE ADJUSTMENTS:	0	3,030	0	0	0
ENDING FUND BALANCE:	111,144	62,542	12,792	61,592	11,676