



# 2025

## OPERATING BUDGET

### **Budget Creation Significant Dates**

Board Workshops: Oct 14 & Oct 28, 2024

Public Hearing: November 25, 2024

Adopted: December 9, 2024

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# Introduction

On behalf of the Township Board, we'd like to present to you the recommended 2025 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 2025. As you will see, the 2025 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 2025, we anticipate a total General Fund Revenue of \$4,081,154 and a total General Fund Expense of \$4,060,796 with a total General Fund Net Balance of \$20,358.

Between 2010 and 2024, Texas Township's population increased by approximately 25.75%. 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 \$1.93M, which accounts for 49% of General Fund operating revenue.

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 2025, 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.

Brooke Hovenkamp, Interim Superintendent

## **Thank you to the following staff for their support and involvement in this process:**

- |                                     |                                    |
|-------------------------------------|------------------------------------|
| - Emily Beutel, Clerk               | - Claudia Stirton, Assessor        |
| - Emily Meinema, Treasurer          | - Jennie Miller, Building Coord.   |
| - Chad Tackett, Fire Chief          | - Kait Hyde, FD Admin Assistant    |
| - Artie Wilcox, Building Official   | - Kevin Herbert, Facilities Coord. |
| - Kelly McIntyre, Planning Director | - Jill Quemada, Admin Assistant    |

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# Township Growth & Profile

The Township continues to experience rapid growth. As new housing units are constructed, the Township’s tax base continues to expand. Below are some trends outlining the growth and impact this has on township operations.

## Current Township Demographics\*

2024 Est. Population: 18,482

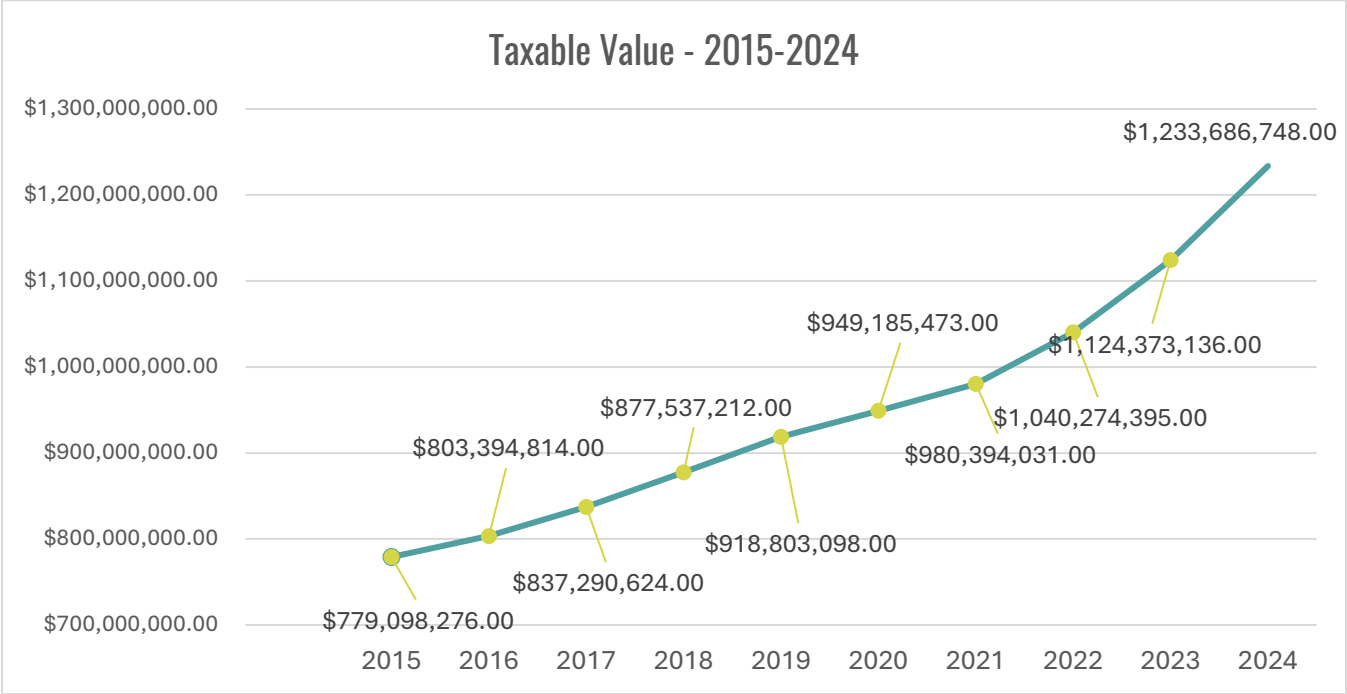
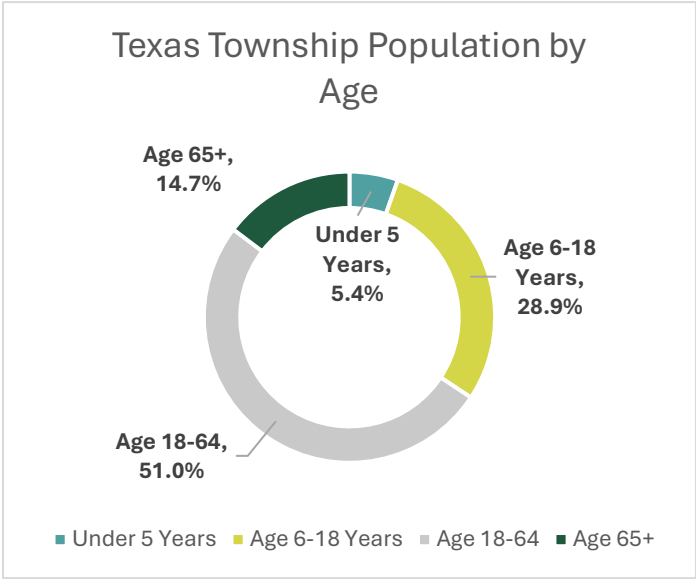
Projected Population in 2029: 19,397

Current Growth Rate: 1% Annually;  
Population has increased 4.32% since the  
2020 Census (17,717)

Rate of Home Ownership: 95.2%

Average Family Size: 3.16

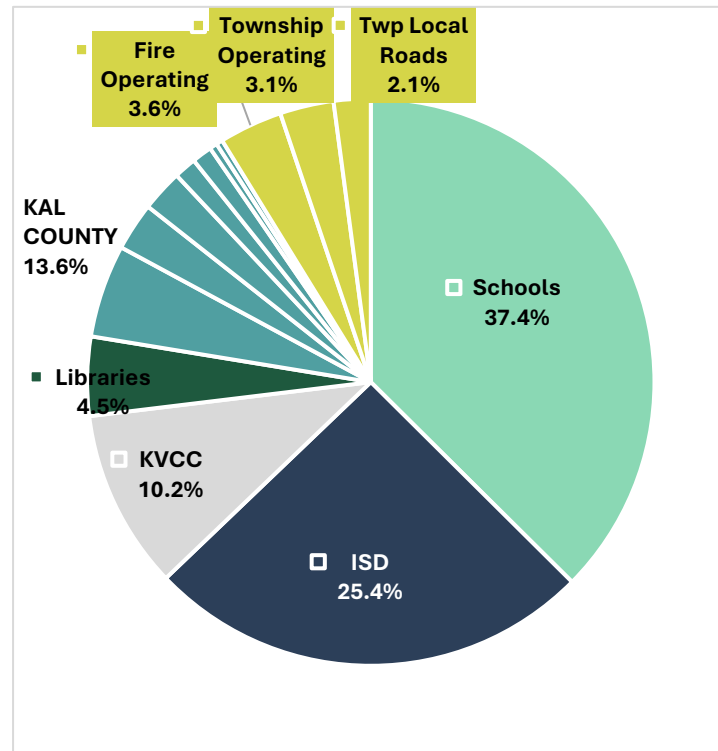
*\*Demographic information provided by  
worldpopulationreview.com*



# Where Your Tax Dollars Go

The below information outlines where your tax dollars are going and how they are allocated by entity. We understand the challenges that our residents face in increasing tax bills. Texas Township has not increased our operating millage rate; in fact, the millage rate decreases each year due to the Headlee Amendment. **Only 3% of what you pay in taxes is utilized by the Township to provide services to residents.** Another 3.6% is utilized to support the operation of the Fire Department, and 2.1% benefits our local road maintenance fund.

Entity	Total Capture	% of Total
<b>Schools</b>	<b>\$ 12,403,277.00</b>	<b>37.4%</b>
<b>ISD</b>	<b>\$ 8,416,255.00</b>	<b>25.4%</b>
<b>KVCC</b>	<b>\$ 3,389,384.00</b>	<b>10.2%</b>
<b>Libraries</b>	<b>\$ 1,491,143.00</b>	<b>4.5%</b>
<b>Kalamazoo County</b>		<b>13.6%</b>
Public Safety	\$ 1,753,286.00	5.3%
County Housing	\$ 908,652.00	2.7%
County 911	\$ 787,396.00	2.4%
County Seniors	\$ 423,140.00	1.3%
County Transportation	\$ 379,136.00	1.1%
Juvenile Home	\$ 143,714.00	0.4%
County Veteran Fund	\$ 121,834.00	0.4%
<b>Texas Township</b>		<b>8.8%</b>
Fire Operating	\$ 1,196,267.00	3.6%
Township Operating	\$ 1,015,239.00	3.1%
Twp Local Roads	\$ 696,708.00	2.1%



## Average Tax Breakdown by Household\*

*\*Based on a principal residence in Mattawan School District with a taxable value of \$174,048*

**Average Annual Amount Paid in Taxes: \$5,864.03**

- Portion Paid to Township Operating: \$144.53 (Where resident services are funded)
- Portion Paid to Fire Department Operating: \$170.34
- Portion Paid to Local Road Maintenance: \$120.00

# Township Staffing Summary

Township Board   Elected November 5, 2024				
Supervisor JoAnne McFarland O’Rourke Clerk Emily Beutel Treasurer Emily Meinema		Trustee Don Boven Trustee Barb Hammon Trustee Michelle O’Neill Trustee Lisa Koop		
Township Staff   As of November 1, 2024				
Department Name	FTE Equivalent	Number of Staff	# of New Positions in 2024	# of New Positions in 2025
171 - Supervisor	0.25	1	0	0
172 - Superintendent	2	2	0	0
215 - Clerk	3	3	1 F/T Election Specialist	0
253 - Treasurer	2	2	0	0
257 - Assessing	1.25	2	0	0
268 - Township Office	1	1	0	0
265 - Buildings & Grounds	1.5	3	1 F/T Facilities Coordinator	0
703 - Planning	2.5	3	1 F/T Zoning Specialist	0
806 - Farmers’ Market	0.5	2	0	0
Fund 249 - Building Department	2.5	5	1 P/T Deputy Building Official	0
Fund 206 - Fire Department	9	28	Administrative Assistant promoted from P/T to F/T in 2024	0
Fund 248 - Downtown Development Authority (DDA)	0.5	1	1 P/T DDA Coordinator	0
Total	26	53	5	0
Kalamazoo County Sheriff’s Department Deputies (Funded by Twp - Dedicated Patrol)	2	2	0	0
Additional Contracted Services Supplementing Staffing: Legal, Accounting, Audit, Engineering, Lawn/Snow				

# 2024 Major Projects, Accomplishments & New Initiatives



# 2024 Organizational Highlights by Fund

## General Fund (101)

- **Staffing Changes/Additions**
  - o Hired Kevin Herbert, full-time Facilities Coordinator. Position manages and oversees maintenance of parks, cemeteries, and all township-owned facilities to ensure appropriate investment into maintaining township assets. *New position add*
  - o Hired Paige VandeGiessen, full-time Elections Specialist & Records Clerk. *New position add*
  - o Hired Bret Willis, full-time Zoning Specialist. *New position add*
  - o Planning Department Reorg with full-time Planning Director, Kelly McIntyre
  - o Hired Cooper Somers, P/T Maintenance Assistant
  - o Hired Val Glasscock, Farmers Market Manager
  - o Hired Abby Steel, Assistant Farmers' Market Manager
- **May 7 Tornado:** Worked with emergency response, community partners, and the Colony Woods Neighborhood Association to respond to the May 7 Tornado – continued investment into recovery efforts continues into 2025.
- **Elections:** Clerk's Office successfully administered four elections. Implemented no-reason absentee voting, the permanent ballot list, and early voting (via an Intergovernmental Agreement with 17 other jurisdictions through Kalamazoo County).
- **ClearGov Financial Transparency Software:** Contracted with ClearGov, a governmental financial transparency platform, to implement new financial transparency dashboard and capital project budgeting tool (started in 2024 – to be completed in 2025)
- **Five-Year Rec Plan Update:** Planning Department and Parks & Trails Committee made progress on five-year Recreation Plan Update; est. adoption in early 2025
- **Major Ordinance Updates:** Substantial progress on final drafts of two high-priority Zoning Ordinances. Est Adoption in Early 2025.
  - o Revised Subdivision and Site Condominium Ordinance. The subdivision ordinance was removed from the Township General Code, updated to include Planning Commission review for Platted developments, and implemented process and approval requirements that mirror Site Condominium Development approval.
  - o Supplemental Standards for Riparian Lots. After several years of work and revisions, a new ordinance addresses the unique property characteristics of riparian lots (small and unique

	<p>shaped lots, nonconforming status, setbacks from lakes, streams, ponds).</p> <ul style="list-style-type: none"> <li>- <b>Investment into Preventative &amp; Long-Term Maintenance:</b> The Facilities &amp; Maintenance team made substantial investments into upkeep and improvements needed at cemeteries, parks, within the DDA, and at the Farmers' Market Pavilion.</li> <li>- <b>Implemented Online Maintenance Request System</b></li> </ul>
<p><b>Fire Fund (206)</b></p>	<ul style="list-style-type: none"> <li>- <b>Completion of Fire Station Renovation (Budgeted in Fund 470):</b> The office remodel, which was essential for improving operational efficiency and staff conditions, was completed in 2024 with some punch list items anticipated to be completed by January 2025. Unforeseen issues such as water damage, mold, asbestos, and termite damage caused project increases and delays.</li> <li>- <b>Critical Response Capabilities:</b> Investments in First Due and First Arriving were necessary to maintain service levels, but these added to the budget shortfall.</li> <li>- <b>Staffing &amp; Promotions:</b> <ul style="list-style-type: none"> <li>o Hired five new Paid-on-Call (POC) firefighters: Marley Messamore, Cole Newcastle, Richard Johnson, AC Collette, and Nathaniel Hawkins.</li> <li>o Promoted Alec Ryder to Firefighter and Dave Ryder to Equipment Operator.</li> </ul> </li> <li>- <b>Health &amp; Safety:</b> Contracting with Sindecuse for annual firefighter physicals was an important investment in the health &amp; safety</li> <li>- <b>New Equipment and Supplies:</b> <ul style="list-style-type: none"> <li>o Purchase of new helmets, boots, and outfitting for new POC firefighters.</li> <li>o Acquisition of new AEDs for EMS operations.</li> <li>o Bodywork repairs to Engine 1111 due to accident-related damage further increased fleet maintenance costs.</li> </ul> </li> <li>- <b>Maintenance Expenses:</b> Aging apparatus required unexpected repairs, leading to higher-than-expected costs for keeping critical vehicles in operational condition.</li> <li>- <b>Insurance Costs:</b> A substantial increase of \$60,000 in insurance premiums compared to last year; this expense was previously funded by the General Fund</li> <li>- <b>Utility Bills:</b> Rising utility costs, partly due to acquiring new costs associated with the township hall relocation, added further pressure on operating costs.</li> <li>- <b>Overtime Costs:</b> High overtime costs due to employees being on medical leave significantly impacted the budget. With some personnel on extended leave, overtime expenses increased as we had to cover shifts and ensure adequate staffing levels.</li> <li>- <b>Training Investments:</b></li> </ul>

	<ul style="list-style-type: none"> <li>○ Fire Academy training for Toia, Neal, Brisbane, and Gollnick, MFR Academy for Messamore and Hawkins, and DO Academy for A. Ryder and Gollnick were essential for skill development.</li> <li>○ CPR Instructor training, Field Training/Mentorship, and Fire Command &amp; Supervisor training were also necessary for maintaining leadership and operational readiness but stretched available resources.</li> </ul>
<b>Building Fund (249)</b>	<ul style="list-style-type: none"> <li>- <b>Building Department Staff Additions</b> <ul style="list-style-type: none"> <li>○ Artie Wilcox appointed as Building Official.</li> <li>○ John Stubbs appointed as Deputy Building Official.</li> <li>○ Terry Thatcher hired as back-up plumbing and mechanical inspector.</li> </ul> </li> <li>- <b>Large Commercial Projects Completed</b> <ul style="list-style-type: none"> <li>○ The Authentix Apartment Community, featuring 10 buildings with 24 apartments each, was completed in late 2024.</li> </ul> </li> <li>- <b>E-Plan Soft:</b> Department will be implementing e-PlanSoft for electronic plan review, pending Township Board approval.</li> </ul>
<b>Capital Improvement Fund (405)</b>	<ul style="list-style-type: none"> <li>- <b>6<sup>th</sup> Street Restroom &amp; Pavilion:</b> Completed construction of the 6<sup>th</sup> Street Park Restroom &amp; Pavilion facilities</li> <li>- <b>Phase I Trailway:</b> Repaved Phase I Trailway with support from Texas Township Friends of Parks &amp; Trails</li> <li>- <b>Texas Drive Park – Parking Lot Improvements:</b> Invested into a variety of improvements to the parking lot including replacement of driveway aprons, repaving middle entry drive, and a mixture of skimcoating, crackfilling, resealing, and restriping remaining areas.</li> <li>- <b>Trailway Feasibility Study:</b> Contracted with Williams &amp; Works to conduct a feasibility study to explore expansion of the Township’s non-motorized network.</li> </ul>
<b>Downtown Development Authority (248)</b>	<ul style="list-style-type: none"> <li>- <b>DDA Coordinator:</b> Hired first-ever part-time DDA Coordinator to serve as a liaison between downtown businesses and DDA, organize special events, and manage recruitment &amp; retention efforts.</li> <li>- <b>Downtown Crosswalk Repair:</b> Invested into the repair of damaged crosswalks at Q Avenue &amp; 8<sup>th</sup> Street Intersection that were creating a safety hazard.</li> <li>- <b>Special Events:</b> Funded Mac N Cheese Bake-Off &amp; Holiday Makers Market &amp; Tree Lighting Ceremony special events</li> </ul>
<b>Other Funds</b>	<ul style="list-style-type: none"> <li>- <b>Major Construction Projects:</b> Considerable progress to finalize major construction projects including close-out of New Township Hall, 7110 West Q Avenue Facility Renovation, and Normal Lake Level Project.</li> </ul>





# Summary of All Funds



		2025 Estimated Revenues	2025 Estimated Expenditures	2025 Estimated Revenue Over Expenditures	Previous Audited Fund Balance 2023	Estimated Fund Balance as of December 31, 2025
101	General	\$ 4,081,154	\$ 4,060,796	\$ 20,357	\$ 3,641,635	\$ 3,527,685
206	Fire	\$ 1,408,414	\$ 1,488,994	\$ (80,580)	\$ 62,503	\$ 44,952
212	Liquor Law Enforcement Fund	\$ -	\$ 10,383	\$ (10,383)	\$ 7,789	\$ 2,104
219	Street Lighting	\$ 183,452	\$ 183,217	\$ 235	\$ 56,297	\$ 45,899
248	Downtown Development Authority (DDA)	\$ 306,851	\$ 782,562	\$ (475,711)	\$ 472,559	\$ 92,030
249	Building Inspection	\$ 397,202	\$ 466,998	\$ (69,796)	\$ 372,374	\$ 280,202
284	Opioid Settlement Fund	\$ 50	\$ -	\$ 50	\$ 2,281	\$ 54
285	American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ 1,541,936	\$ -
299	Tornado Recovery Fund	\$ 94,250	\$ 98,740	\$ (4,490)	\$ -	\$ 3,884
301	General Debt Service (Township Hall)	\$ 504,700	\$ 504,700	\$ -	\$ 219	\$ 14,581
403	Sewer	\$ 558,600	\$ 835,000	\$ (276,400)	\$ 3,188,000	\$ 3,309,969
404	Water	\$ 28,000	\$ 122,800	\$ (94,800)	\$ 727,127	\$ 657,249
405	Capital Improvement	\$ 478,430	\$ 439,459	\$ 38,972	\$ 859,045	\$ 1,225,045
406	Fire Capital	\$ 174,287	\$ 444,000	\$ (269,713)	\$ 1,148,963	\$ 765,890
408	New Township Hall Construction	\$ -	\$ 258,430	\$ (258,430)	\$ 533,583	\$ 0
425	MDNR Trust Fund Grant #2	\$ -	\$ -	\$ -	\$ (50)	\$ -
449	Building Department Capital	\$ 7,500	\$ 15,000	\$ (7,500)	\$ 329,969	\$ 325,969
470	7110 W. Q Facility Renovation	\$ -	\$ -	\$ -	\$ 297,987	\$ 10,500
810	N. Eagle Lake Drive Road Maintenance SAD	\$ 2,455	\$ 2,450	\$ 5	\$ 8,586	\$ 9,135
813	CCTA Special Assessment District	\$ 29,449	\$ 31,948	\$ (2,499)	\$ 16,561	\$ 16,532
814	Lake Level Project	\$ 237,133	\$ 1,450,880	\$ (1,213,747)	\$ 1,316,116	\$ 1,354,010
815	Treasure Island Road Maintenance SAD	\$ 6,820	\$ 5,765	\$ 1,055	\$ 8,644	\$ 4,091
816	Road & Bridge Maintenance	\$ 926,022	\$ 1,000,886	\$ (74,864)	\$ 1,064,813	\$ 1,061,026
817	Texas Corners Corridor and Path. Enhanc.	\$ 21,445	\$ 25,940	\$ (4,495)	\$ 30,214	\$ 21,744
818	Eagle Lake SAD #1	\$ 91,550	\$ 91,311	\$ 239	\$ 48,875	\$ 114,073
819	Eagle Lake SAD #2	\$ 44,800	\$ 49,621	\$ (4,821)	\$ 89,119	\$ 54,641
821	Crooked Lake SAD #1	\$ 75,820	\$ 75,826	\$ (6)	\$ 78,168	\$ 121,854
840	Crooked Lake SAD #2	\$ 400	\$ 50,171	\$ (49,771)	\$ 62,122	\$ 12,148
		<b>\$ 9,658,783</b>	<b>\$ 12,495,876</b>	<b>\$ (2,837,093)</b>	<b>\$ 15,965,435</b>	<b>\$ 13,075,267</b>



# General Fund (101)

The General Fund is the Township's primary operating fund. It is composed of various activities (departments). The primary revenue stream for the Township is State Shared Revenue, which accounts for 49% of all GOF revenue.

The Township has a policy to maintain an 80% unassigned fund balance, which is achieved in the FY25 budget.

## Departments

000 - General  
101 – Trustees  
171 – Supervisor  
172 – Superintendent  
215 – Clerk  
228 – Computer/I.T.  
247 – Board of Review  
253 – Treasurer  
257 – Assessing  
262 – Elections  
265 – Buildings & Grounds  
268 – Township Office  
272 – Administration  
301 – Public Safety  
441 – Public Works  
567 – Cemetery  
703 – Community & Econ Dev  
751 – Recreation & Culture  
806 – Farmers Market  
999 – Budget Reserves

# General Fund (101) Financial Summary

Revenue		2024 Amended	2025 Requested	FY25 % Change
000	GENERAL	3,951,053	4,046,829	2%
262	ELECTIONS	15,000	10,000	-33%
265	BUILDINGS & GROUNDS	0	75	7400%
806	FARMERS MARKET	17,560	24,250	38%
<b>Total Revenue</b>		<b>4,011,448</b>	<b>4,081,154</b>	<b>2%</b>

Expenditures		2024 Amended	2025 Requested	FY25 % Change	FY25 % of Total
000	GENERAL	1,011,869	867,832	-14%	21%
101	TRUSTEES	49,577	75,740	53%	2%
171	SUPERVISOR	32,126	26,971	-16%	1%
172	SUPERINTENDENT	251,905	251,798	0%	6%
215	CLERK	153,058	179,451	17%	4%
228	COMPUTER/IT	99,555	105,730	6%	3%
247	BOARD OF REVIEW	7,100	7,410	4%	0%
253	TREASURER	167,417	163,263	-2%	4%
257	ASSESSING	155,284	164,452	6%	4%
262	ELECTIONS	140,562	88,633	-37%	2%
265	BUILDINGS & GROUNDS	116,768	163,469	40%	4%
268	TOWNSHIP OFFICE	83,535	83,499	0%	2%
272	ADMINISTRATION	736,735	702,072	-5%	17%
301	PUBLIC SAFETY	285,445	283,400	-1%	7%
441	PUBLIC WORKS	439,268	325,674	-26%	8%
567	CEMETERY	32,558	34,318	5%	1%
703	COMMUNITY & ECONOMIC DEVELOPMENT	237,557	272,874	15%	7%
751	RECREATION & CULTURE	189,763	217,065	14%	5%
806	FARMERS MARKET	29,510	32,145	9%	1%
999	BUDGET RESERVES	25,000	15,000	-40%	0%
<b>Total GOF Expenditures</b>		<b>4,244,592</b>	<b>4,060,796</b>	<b>-1%</b>	<b>-4%</b>
<b>Total GOF NET</b>		<b>(260,979)</b>	<b>20,358</b>	<b>-</b>	<b>-</b>

# General Fund (101) Departmental Snapshots

## DEPARTMENT: 000 – GENERAL

Financial Snapshot					
Department 000 consists of expenditures related to the general operation of the Township.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$3,931,473	\$3,680,017	\$3,951,053	\$3,969,629	\$4,046,829
Expenditures	\$1,796,860	\$1,098,950	\$1,011,869	\$1,005,327	\$867,832
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> None proposed					
Revenue			Expenditures		
<ul style="list-style-type: none"> <li>- Stated Shared Revenue</li> <li>- Property Tax</li> <li>- Rental Fees &amp; Passport Fees</li> <li>- Earned Interest</li> </ul>			<ul style="list-style-type: none"> <li>- Transfers to Other Funds</li> <li>- Debt Service (Township Hall)</li> </ul>		

## DEPARTMENT: 101 - TRUSTEES

Financial Snapshot					
Department 101 consists of expenditures related to Trustees and the operations of the Township Board.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$43,915	\$44,754	\$49,577	\$47,317	\$75,740
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> In 2025, we are budgeting for the relaunch of strategic planning efforts and conducting a community survey – the last one was completed in 2017.					
Revenue		Expenditures			
<ul style="list-style-type: none"> <li>- None</li> </ul>		<ul style="list-style-type: none"> <li>- Trustee Wages &amp; Per Diems</li> <li>- Strategic Planning &amp; Community Survey</li> </ul>			



# General Fund (101) Departmental Snapshots Continued

## DEPARTMENT: 171 - SUPERVISOR

Financial Snapshot					
Department 171 consists of expenditures related to the Supervisor's Office.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$20,980	\$18,381	\$32,126	\$31,021	\$26,972
Departmental Allocation of Funds					
FY25 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Wages for Township Supervisor</li> <li>- Continuing Education</li> </ul>				

## DEPARTMENT: 172 - SUPERINTENDENT

Financial Snapshot					
Department 172 consists of expenditures related to the Superintendent's Office.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$180,864	\$226,946	\$251,905	\$238,808	\$251,798
Departmental Allocation of Funds					
FY25 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Wages for Township Superintendent &amp; Deputy Superintendent</li> <li>- Administrative costs related to the department</li> </ul>				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 215 - CLERK

Financial Snapshot					
Department 215 includes expenditures related to the Clerk's Office. Election exp. in Dept 262					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$120,160	\$145,037	\$153,058	\$151,358	\$179,451
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> 50% of Election Specialist wages moved into Dept 215. Funds included for FOIA mgmt. software to streamline processes & reduce response times.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Wages for Township Supervisor</li> <li>- Continuing Education</li> </ul>				

### DEPARTMENT: 228 - COMPUTER/I.T.

Financial Snapshot					
Department 228 consolidates the Township's contracted services expenditures for I.T., phone, internet, and website.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$66,556	\$61,949	\$99,555	\$92,127	\$105,730
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Contracted services for I.T. managed services, phone, internet, and website</li> <li>- Some costs are spread to other funds utilizing these services</li> </ul>				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 247 -BOARD OF REVIEW

Financial Snapshot					
Department 247 consists of expenditures related to the operation of Board of Review.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$3,707	\$3,866	\$7,100	\$6,750	\$7,410
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> 50% of Election Specialist wages moved into Dept 215					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Fees and Per Diem for BOR Members</li> <li>- Administrative Costs</li> </ul>				

### DEPARTMENT: 253 - TREASURER

Financial Snapshot					
Department 253 consists of expenditures related to the Treasurer's Office.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$141,146	\$157,522	\$167,417	\$163,974	\$163,263
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> Implementation of ArcGIS Online (costs shared between funds)					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Wages for Township Treasurer &amp; Deputy Treasurer</li> <li>- Administrative Costs</li> </ul>				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 257 - ASSESSING

Financial Snapshot					
Department 257 consists of expenditures related to the Assessing Department. Board of Review expenditures are separated into Dept 247.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$137,748	\$132,738	\$155,284	\$135,827	\$164,452
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> Funds budgeted for hiring a firm to assist with 20% parcel review due to potential staffing changes with Assessing Specialist position					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Wages for Assessor &amp; Assessing Specialist</li> <li>- Assessing Software</li> <li>- Splits &amp; Deeds</li> </ul>				

### DEPARTMENT: 262 - ELECTIONS

Financial Snapshot					
Department 262 consists of expenditures for conducting elections within Texas Township.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$300	\$0	\$15,000	\$18,006	\$10,000
Expenditures	\$67,890	\$29,793	\$140,562	\$139,147	\$88,633
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> Carry forward of Early Voting costs; 50% of Election Specialist wage shifted to Dept 215					
Revenue	Expenditures				
- Reimbursement	<ul style="list-style-type: none"> <li>- Wages for Election Specialist (50%) &amp; Election Workers</li> <li>- Administrative Costs &amp; Precinct Facility Rent</li> </ul>				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 265 - BUILDINGS & GROUNDS

Financial Snapshot					
Department 265 encompasses expenditures related to maintenance, utilities, and upkeep of Township-owned facilities & grounds.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$55	\$75
Expenditures	\$63,397	\$69,754	\$116,768	\$114,536	\$163,469
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> Larger portion of Maintenance Staffing costs shifted from Dept 441 to 265; One-time investment into tools & supplies needed					
Revenue	Expenditures				
- EV Charging Station Fees	- Wages for Facilities Coordinator & P/T Maintenance Staff - Contracted lawn maintenance & snow removal services - Utility costs				

### DEPARTMENT: 268 – TOWNSHIP OFFICE

Financial Snapshot					
Department 268 consists of expenditures related to the operations of the Township Office.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0 – Passport Revenue Captured in Dept 000				
Expenditures	\$50,629	\$54,672	\$83,535	\$82,236	\$83,499
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> None proposed					
Revenue	Expenditures				
- None	- Wages for Administrative Assistant - Administrative Costs: Office Supplies, Equipment, Postage				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 272 – ADMINISTRATION

Financial Snapshot					
Department 272 includes expenditures for contracted professional services, consolidates some of the Township's Human Resources costs, and provides funding for communications.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$583,468	\$564,805	\$736,735	\$746,023	\$702,072
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> FY24 includes a larger one-time transfer out to Capital Improvement Fund (405). FY25 health insurance rates increase by 8.7%.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Transfer Out to Capital Improvement Fund (405) - \$200,000</li> <li>- Engineering, Accounting, Legal, Banking Costs</li> <li>- Township Promotion</li> <li>- Medical Insurance, Retirement, Staff Professional Dev</li> </ul>				

### DEPARTMENT: 301 – PUBLIC SAFETY

Financial Snapshot					
Department 301 consists of expenditures related to contracted Law Enforcement services.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$247,234	\$243,280	\$285,445	\$278,903	\$283,400
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> None proposed					
Revenue	Expenditures				
- None	- Contracted Kal County Sheriff Dept. Dedicated Patrol				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 441 – PUBLIC WORKS

Financial Snapshot					
Department 265 encompasses expenditures related to road maintenance support, street lighting, and resident services such as Curbside Bulk Item Collection & Shred Day.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$259,765	\$486,540	\$439,268	\$432,576	\$325,674
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> Transfer to Road Maintenance Fund increased by \$25k in 2024 – continued in 2025. Tornado recovery support transfer out.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Township Street Lighting &amp; Drain Assessments</li> <li>- Road Maintenance Fund support</li> <li>- Resident Services such as Curbside Bulk Item Collection, Leaf Drop-Off, HHW, Shred Day/Electronics Recycling</li> </ul>				

### DEPARTMENT: 567 - CEMETERY

Financial Snapshot					
Department 567 includes expenditures for the operation & upkeep of Hope & Virgo Cemetery.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0 – Revenue Captured in Dept 000				
Expenditures	\$24,742	\$25,793	\$32,558	\$27,455	\$34,318
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> GIS mapping improvements to cemetery records					
Revenue	Expenditures				
- None	- Sexton Fees & Maintenance Costs				

## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 703 – COMMUNITY & ECON DEVELOPMENT

Financial Snapshot					
Department 703 consists of expenditures related to the Planning Department.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0 – Revenue Captured in Dept 000				
Expenditures	\$152,409	\$200,920	\$237,557	\$234,465	\$272,874
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> A Zoning Specialist position was added in mid-year FY24; Full position cost budgeted in FY25. Master Plan efforts begin in FY25 (budgeted in Fund 405).					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Wages for Planning Director &amp; Zoning Specialist</li> <li>- Per Diem Wages for Planning Commission &amp; ZBA</li> <li>- Administrative Costs</li> </ul>				

### DEPARTMENT: 751 - RECREATION & CULTURE

Financial Snapshot					
Department 751 includes expenditures for the operation & maintenance of parks & trailways.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0 – Revenue Captured in Dept 000				
Expenditures	\$113,021	\$149,222	\$189,763	\$188,814	\$217,065
Departmental Allocation of Funds					
<b>FY25 Major Changes/Initiatives:</b> Crack filling & resealing Phase II Trailway, Misc Upkeep					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> <li>- Utilities &amp; Maintenance Costs</li> <li>- Wages for Maintenance Staff</li> </ul>				



## General Fund (101) Departmental Snapshots Continued

### DEPARTMENT: 806 – FARMERS MARKET

Financial Snapshot					
Department 806 encompasses expenditures related to the operation of the Farms' Market.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$15,892	\$17,560	\$23,758	\$24,250
Expenditures	\$0	\$22,036	\$29,510	\$29,094	\$32,145
Departmental Allocation of Funds					
FY25 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- Vendor Fees	- Wages for Market Manager & Asst. Market Manager - Supplies, Tools & Promotional Costs				

### DEPARTMENT: 999 – BUDGET RESERVES

Financial Snapshot					
Department 999 includes contingency funds for unexpected items not appropriated.					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$25,000	0	\$15,000
Departmental Allocation of Funds					
FY25 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	- Contingency Funds				

# FY25

## General Fund (101) Budget Detail Report

Included on the following pages you will find line-item detail for all General Fund revenue and expenditures.

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
101-000-402.000	CURRENT REAL PROPERTY TAX	809,712	849,355	932,418	913,002	1,016,939
101-000-412.000	DEL PERSONAL PROPERTY TAX	234	1,553	2,000	620	1,000
101-000-445.000	INT. & PENAL/DEL PROP	26,912	19,233	10,000	24,434	20,000
101-000-447.000	TAX ADMINISTRATION FEE	352,095	406,240	412,787	412,787	456,356
101-000-477.000	CABLEVISION	122,995	115,735	120,000	120,000	110,000
101-000-480.000	LAND DIVISION APPLICATION	3,640	2,340	4,000	3,440	3,500
101-000-480.100	BOARD APPLICATION REVIEW	(768)	0	0	750	0
101-000-482.000	FARMERS' MARKET VENDOR FEES	13,757	0	0	0	0
101-000-485.000	PASSPORT FEES	33,235	33,355	35,000	35,000	37,000
101-000-487.000	MANUFACTURED HOME FEES	2,981	2,557	2,800	2,800	2,800
101-000-528.285	OTHER FEDERAL GRANTS - ARPA	0	0	138,711	138,711	0
101-000-552.000	STATE CONTINGENCY GRANT (TORNAD	0	0	0	0	88,740
101-000-573.000	PPT DISTRIBUTION REVENUE	8,448	5,322	6,000	6,000	5,000
101-000-574.000	STATE SHARED REVENUE	2,356,395	1,910,745	1,937,740	1,937,740	1,889,622
101-000-574.010	STATE SHARED REVENUE ROW	21,589	22,320	22,000	22,000	22,000
101-000-574.020	STATE SHARED REVENUE CVTRS	53,533	57,032	59,549	59,549	88,035
101-000-602.000	DISTRICT COURT FEES	109	33	0	0	16,710
101-000-603.000	PROCESSING FEE - STATE OF MICHIGAN	16,675	16,735	16,800	16,800	12,200
101-000-614.000	KVCC TKT COLLECTION FEE	47	8	50	25	50
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSE	0	12,200	0	12,200	12,200
101-000-626.441	ELECTRONICS RECYCLING FEES	270	0	0	0	0
101-000-629.703	PLANNING COMMISSION APPLICATION	9,700	10,000	10,000	9,000	10,000
101-000-630.703	ZONING BOARD OF APPEALS	1,406	2,306	2,700	4,200	3,600
101-000-632.703	PLANNING FEES	375	0	0	0	0
101-000-633.703	ZONING REVIEW	425	2,370	2,000	600	2,500
101-000-635.703	VIOLATIONS BUREAU	0	0	250	0	0
101-000-642.000	CEMETERY LOT SALES	9,000	6,200	5,000	8,600	8,000
101-000-645.000	GRAVE OPENINGS	12,318	12,000	10,000	12,000	12,000
101-000-664.000	INTEREST ON INVESTMENT	37,279	136,993	150,000	162,000	140,000
101-000-667.100	RENTAL FEES - TEXAS DRIVE PAVILION/	1,680	1,555	3,000	2,850	2,750
101-000-667.200	RENTAL FEES - TEXAS DRIVE SPORTS F	3,975	4,135	4,500	3,020	3,000
101-000-667.300	RENTAL FEES - FARMERS MARKET PAVI	3,870	3,100	4,000	2,275	3,000
101-000-667.400	RENTAL FEES - 6TH STREET SPORTS FI	0	1,700	3,500	3,640	3,500
101-000-667.500	RENTAL FEES - 6TH STREET PAVILION	0	0	0	0	1,500
101-000-673.000	SALE OF FIXED ASSETS	0	0	0	779	0
101-000-674.751	RESTRICTED CONTRIB - TREE & BENCH	0	3,600	5,000	2,400	5,000
101-000-676.248	REIMBURSEMENTS - DDA	0	0	0	1,000	6,717
101-000-676.249	REIMBURSEMENT - BUILDING DEPT	0	0	37,236	37,236	39,098
101-000-678.000	MISCELLANEOUS	2,510	263	1,000	359	1,000
101-000-687.000	REIMBURSE ELECTION EXPENSE	13,064	27,020	0	800	10,000
101-000-687.248	REIMBURSEMENT FROM DDA (CULVER PI	14,012	14,012	13,012	13,012	13,012
<b>Totals for dept 000 -</b>		<b>3,931,473</b>	<b>3,680,017</b>	<b>3,951,053</b>	<b>3,969,629</b>	<b>4,046,829</b>
<b>Dept 262 - ELECTIONS</b>						
101-262-687.000	REIMBURSE ELECTION EXPENSE	0	0	15,000	18,006	10,000
101-262-956.100	ELECTION MISCELLANEOUS	300	0	0	0	0
<b>Totals for dept 262 - ELECTIONS</b>		<b>300</b>	<b>0</b>	<b>15,000</b>	<b>18,006</b>	<b>10,000</b>
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>						
101-265-615.000	EV CHARGING STATION FEES	0	0	0		

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>						
Totals for dept 265 - BUILDINGS & GROUNDS		0	0	0	55	75
<b>Dept 806 - FARMERS MARKET</b>						
101-806-482.000	FARMERS' MARKET VENDOR FEES	0	15,718	17,000	19,500	20,000
101-806-585.000	SPONSORSHIPS - FARMERS' MARK	0	0	500	258	500
101-806-585.100	MUSIC SPONSORSHIP - FARMERS MARK	0	0	0	3,600	3,600
101-806-664.000	INTEREST ON INVESTMENT	0	174	60	400	150
Totals for dept 806 - FARMERS MARKET		0	15,892	17,560	23,758	24,250
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,931,773</b>	<b>3,695,909</b>	<b>3,983,613</b>	<b>4,011,448</b>	<b>4,081,154</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
101-000-687.249	REIMBURSE BUILDING DEPT EXP	(20,000)	(20,000)	0	0	0
101-000-703.005	VACATION BUY OUT	0	0	40,000	35,000	9,500
101-000-703.250	2023 COLA STIPEND	0	13,675	0	451	0
101-000-708.000	HRA/HSA EXPENSE	6,382	13,935	14,400	12,807	14,400
101-000-715.000	SOCIAL SECURITY & MEDICARE	0	697	500	100	0
101-000-995.100	TRANSFER OUT TO FIRE CAPITAL FUND	125,000	125,000	194,884	194,884	154,287
101-000-995.200	TRANSFER OUT TO FIRE OPERATING FL	150,000	150,000	233,861	233,861	185,145
101-000-995.301	TRANSFER OUT - DEBT SERVICE	85,478	505,643	519,224	519,224	504,500
101-000-995.408	TRANSFER OUT - TWP HALL	1,400,000	0	0	0	0
101-000-995.600	TRANSFER TO FUND 814 (LAKE LEVEL P	50,000	310,000	0	0	0
101-000-995.800	TRANSFER OUT	0	0	9,000	9,000	0
Totals for dept 000 -		<b>1,796,860</b>	<b>1,098,950</b>	<b>1,011,869</b>	<b>1,005,327</b>	<b>867,832</b>
<b>Dept 101 - TRUSTEES</b>						
101-101-701.000	FEES AND PER DIEM TRUSTEE	31,400	33,400	32,712	32,900	33,200
101-101-715.000	SOCIAL SECURITY & MEDICARE	2,402	2,555	2,365	2,517	2,540
101-101-801.000	DUES - MTA/COG/OTHERS	7,215	8,418	11,000	11,000	11,000
101-101-875.000	SURVEY/STRATEGIC PLANNING	2,855	0	0	0	23,000
101-101-955.000	CONTINUING EDUCATION	0	157	2,500	500	5,000
101-101-956.000	MISCELLANEOUS	43	224	1,000	400	1,000
Totals for dept 101 - TRUSTEES		<b>43,915</b>	<b>44,754</b>	<b>49,577</b>	<b>47,317</b>	<b>75,740</b>
<b>Dept 171 - SUPERVISOR</b>						
101-171-703.000	SALARIES-SUPERVISOR	20,000	16,875	29,000	28,845	23,801
101-171-715.000	SOCIAL SECURITY & MEDICARE	1,530	1,291	1,776	1,776	1,821
101-171-729.000	MEMBERSHIP AND DUES	0	100	100	100	100
101-171-873.000	MILEAGE-SUPERVISOR	0	0	250	50	250
101-171-955.000	CONTINUING EDUCATION	(550)	115	1,000	250	1,000
Totals for dept 171 - SUPERVISOR		<b>20,980</b>	<b>18,381</b>	<b>32,126</b>	<b>31,021</b>	<b>26,972</b>
<b>Dept 172 - SUPERINTENDENT</b>						
101-172-703.000	SALARIES-SUPERINTENDENT	86,329	113,302	137,744	134,160	134,160
101-172-703.300	DEPUTY SUPERINTENDENT	73,205	89,156	91,986	83,915	94,286
101-172-715.000	SOCIAL SECURITY & MEDICARE	0	4,683	17,575	16,683	17,752
101-172-715.100	SOCIAL SECURITY & MEDICARE	12,620	11,459	0	0	0

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 172 - SUPERINTENDENT</b>						
101-172-729.000	MEMBERSHIP AND DUES	179	244	250	250	500
101-172-873.000	MILEAGE-SUPERINTENDENT	157	2,550	3,600	3,300	3,600
101-172-955.000	CONTINUING EDUCATION	1,374	0	250	250	1,000
101-172-956.000	MISCELLANEOUS	7,000	5,552	500	250	500
<b>Totals for dept 172 - SUPERINTENDENT</b>		<b>180,864</b>	<b>226,946</b>	<b>251,905</b>	<b>238,808</b>	<b>251,798</b>
<b>Dept 215 - CLERK</b>						
101-215-703.000	SALARIES	65,910	74,712	77,400	77,400	79,335
101-215-703.200	SALARIES - DEPUTY CLERK	4,413	4,985	6,000	6,000	6,000
101-215-703.300	ADMINISTRATIVE ASSISTANT	32,942	45,897	49,956	49,956	73,003
101-215-715.000	SOCIAL SECURITY & MEDICARE	7,723	9,605	10,202	10,202	12,113
101-215-729.000	MEMBERSHIP AND DUES	300	210	500	200	500
101-215-873.000	MILEAGE - CLERK	19	265	500	350	500
101-215-900.000	PRINTING AND PUBLISHING	6,105	8,885	6,500	6,500	6,000
101-215-955.000	CONTINUING EDUCATION	1,759	400	1,500	500	1,500
101-215-956.000	MISCELLANEOUS	989	78	500	250	500
<b>Totals for dept 215 - CLERK</b>		<b>120,160</b>	<b>145,037</b>	<b>153,058</b>	<b>151,358</b>	<b>179,451</b>
<b>Dept 228 - COMPUTER/IT</b>						
101-228-750.000	COMPUTER SUPPLIES/EQUIPMENT	8,901	3,567	10,000	12,000	13,500
101-228-800.000	COMPUTER SOFTWARE	11,287	13,461	15,000	15,000	16,000
101-228-801.000	COMPUTER TRAINING & UPDATES	0	0	1,500	0	1,500
101-228-802.000	TECHNICAL SUPPORT	23,657	28,613	50,000	42,640	55,406
101-228-853.000	INTERNET	3,859	2,242	7,834	6,432	2,592
101-228-854.000	WEBSITE	7,997	5,136	8,950	7,396	7,914
101-228-921.000	TELEPHONE	9,391	8,930	6,171	8,659	8,818
101-228-932.000	COMPUTER EQUIPMENT MAINT	1,464	0	0	0	0
101-228-956.000	MISCELLANEOUS	0	0	100	0	0
<b>Totals for dept 228 - COMPUTER/IT</b>		<b>66,556</b>	<b>61,949</b>	<b>99,555</b>	<b>92,127</b>	<b>105,730</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-712.000	FEES & PER DIEM-BD REVEIW	2,230	2,000	4,300	4,300	4,500
101-247-715.000	SOCIAL SECURITY & MEDICARE	171	232	300	300	310
101-247-728.000	OFFICE SUPPLIES	0	0	100	0	100
101-247-900.000	PRINTING AND PUBLISHING	1,306	1,634	1,900	1,900	2,000
101-247-955.000	CONTINUING EDUCATION	0	0	450	250	500
101-247-956.000	MISCELLANEOUS	0	0	50	0	0
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>3,707</b>	<b>3,866</b>	<b>7,100</b>	<b>6,750</b>	<b>7,410</b>
<b>Dept 253 - TREASURER</b>						
101-253-703.000	SALARIES	70,000	74,808	77,400	77,400	79,335
101-253-703.200	SALARY - DEPUTY TREASURER	4,726	4,985	6,000	6,000	6,000
101-253-703.400	TREASURER ADM ASSISTANT	43,234	52,141	55,120	55,120	47,840
101-253-715.000	SOCIAL SECURITY & MEDICARE	9,017	10,293	10,597	10,597	10,188
101-253-728.000	OFFICE SUPPLIES - TAX	4,178	3,147	4,500	2,750	4,500
101-253-729.000	MEMBERSHIP AND DUES	368	248	600	350	600
101-253-800.000	TAX SOFTWARE	2,792	2,974	3,000	3,198	3,250
101-253-853.000	INTERNET SERVICE	2,610	2,816	3,000	2,959	3,500
101-253-873.000	MILEAGE - TREASURER	22	532	500	0	550

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 253 - TREASURER</b>						
101-253-901.000	POSTAGE	3,858	3,835	4,500	4,000	4,500
101-253-955.000	CONTINUING EDUCATION	275	1,743	2,000	1,500	2,000
101-253-956.000	MISCELLANEOUS	66	0	200	100	1,000
<b>Totals for dept 253 - TREASURER</b>		<b>141,146</b>	<b>157,522</b>	<b>167,417</b>	<b>163,974</b>	<b>163,263</b>
<b>Dept 257 - ASSESSING</b>						
101-257-703.000	SALARIES	81,363	86,060	95,524	95,524	97,912
101-257-703.100	SALARIES-CLERICAL	5,854	7,028	6,552	2,500	0
101-257-715.000	SOCIAL SECURITY & MEDICARE	6,766	7,266	7,308	7,499	7,490
101-257-728.000	OFFICE SUPPLIES	209	0	600	100	500
101-257-729.000	MEMBERSHIP AND DUES	175	314	350	0	350
101-257-800.000	ASSESSING SOFTWARE	4,454	6,172	6,000	6,500	6,500
101-257-826.000	LEGAL FEES	4,261	2,006	10,000	1,000	5,000
101-257-834.000	SPLITS & DEEDS	21,707	12,566	18,000	13,000	15,000
101-257-853.000	INTERNET SERVICE	2,610	2,816	3,100	3,000	3,100
101-257-873.000	MILEAGE	0	0	0	0	250
101-257-900.000	PRINTING AND PUBLISHING	0	1,937	2,000	2,400	2,500
101-257-901.000	POSTAGE	4,199	3,117	5,000	3,987	5,000
101-257-955.000	CONTINUING EDUCATION	97	0	500	217	500
101-257-955.100	PARCEL REVIEW	6,016	3,456	0	0	20,000
101-257-956.000	MISCELLANEOUS	37	0	350	100	350
<b>Totals for dept 257 - ASSESSING</b>		<b>137,748</b>	<b>132,738</b>	<b>155,284</b>	<b>135,827</b>	<b>164,452</b>
<b>Dept 262 - ELECTIONS</b>						
101-262-703.000	ELECTION ASSISTANT	2,338	0	35,000	43,000	20,543
101-262-704.000	PER DIEM - ELECTION WORKERS	31,496	10,690	33,300	37,107	12,000
101-262-715.000	SOCIAL SECURITY & MEDICARE	210	0	2,677	3,290	2,490
101-262-728.000	OFFICE SUPPLIES	7,702	4,084	20,000	20,000	5,000
101-262-730.000	RECORD STORAGE/DESTRUCTION	229	439	500	250	500
101-262-802.000	EARLY VOTING	0	0	0	0	25,000
101-262-873.000	MILEAGE - ELECTIONS	396	192	250	250	100
101-262-900.000	PRINTING AND PUBLISHING	4,265	2,893	10,000	7,000	5,000
101-262-901.000	POSTAGE	12,906	4,339	15,000	14,000	5,000
101-262-933.000	EQUIPMENT MAINTENANCE	0	0	0	0	6,500
101-262-956.000	MISCELLANEOUS	3,683	5,196	9,585	9,000	5,000
101-262-958.000	RENT - PRECINCT FACILITY	4,665	1,960	5,250	5,250	1,500
101-262-970.100	CAPITAL OUTLAY - ELECTIONS	0	0	9,000	0	0
<b>Totals for dept 262 - ELECTIONS</b>		<b>67,890</b>	<b>29,793</b>	<b>140,562</b>	<b>139,147</b>	<b>88,633</b>
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>						
101-265-703.000	SALARIES	7,581	260	751	1,600	26,725
101-265-715.000	SOCIAL SECURITY & MEDICARE	0	19	57	125	2,044
101-265-715.100	SOCIAL SECURITY & MEDICARE	990	0	0	0	0
101-265-750.000	TOOLS & SUPPLIES	990	1,164	1,400	2,781	15,500
101-265-763.000	AUTOMOBILE MAINTENANCE	0	0	0	2,023	3,000
101-265-852.000	TELEPHONE (EMPLOYEE REIMB)	165	0	600	0	0
101-265-873.000	MILEAGE-MAINTENANCE	97	0	0	0	0
101-265-920.000	UTILITIES (7060 & 7110)	13,906	14,004	2,000	2,576	3,000
101-265-920.100	UTILITIES (7060 & 7110)	0	1,606	35,000	33,638	35,000
101-265-931.000	BUILDING MAINTENANCE (7060 & 7110)	20,999	24,209	500	3,100	3,000

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>						
101-265-931.100	BUILDING MAINT (7227)	0	180	25,000	27,500	33,500
101-265-936.000	GROUNDS MAINTENANCE (7060 & 7110)	18,280	10,531	14,000	10,000	6,000
101-265-936.100	GROUNDS MAINTENANCE (7227)	0	165	9,460	10,000	12,000
101-265-955.000	CONTINUING EDUCATION	0	0	0	0	1,200
101-265-956.000	MISCELLANEOUS	389	551	1,000	1,000	2,500
101-265-970.100	CAPITAL OUTLAY - OFFICE	0	10,940	22,000	17,693	5,000
101-265-970.200	CAPITAL OUTLAY - TWP HALL	0	6,125	5,000	2,500	15,000
<b>Totals for dept 265 - BUILDINGS &amp; GROUNDS</b>		<b>63,397</b>	<b>69,754</b>	<b>116,768</b>	<b>114,536</b>	<b>163,469</b>
<b>Dept 268 - TOWNSHIP OFFICE</b>						
101-268-703.000	OFFICE SALARIES	27,123	29,262	46,666	46,666	49,000
101-268-715.000	SOCIAL SECURITY & MEDICARE	0	650	3,569	3,570	3,749
101-268-715.100	SOCIAL SECURITY & MEDICARE	2,019	1,989	0	0	0
101-268-728.000	OFFICE SUPPLIES	9,142	9,108	14,500	13,000	12,000
101-268-728.100	PASSPORT SUPPLIES	870	854	3,000	1,500	1,500
101-268-730.000	RECORD STORAGE/DESTRUCTION	989	928	1,000	1,250	1,250
101-268-740.000	OFFICE TOOLS & EQUIPMENT	1,218	2,750	4,000	6,500	5,000
101-268-776.000	EQUIPMENT MAINTENANCE	379	41	500	250	500
101-268-873.000	MILEAGE	8	0	300	500	500
101-268-901.000	POSTAGE	8,881	9,090	10,000	9,000	10,000
<b>Totals for dept 268 - TOWNSHIP OFFICE</b>		<b>50,629</b>	<b>54,672</b>	<b>83,535</b>	<b>82,236</b>	<b>83,499</b>
<b>Dept 272 - ADMINISTRATION</b>						
101-272-715.000	SOCIAL SECURITY & MEDICARE	0	158	0	1,000	0
101-272-715.100	SOCIAL SECURITY & MEDICARE	1,659	971	0	0	0
101-272-718.000	RETIREMENT	55,297	65,600	90,295	92,000	104,137
101-272-719.000	DISABILITY INSURANCE	5,243	5,673	6,000	7,000	6,200
101-272-800.000	ADMINISTRATIVE SOFTWARE	0	0	9,000	7,000	12,500
101-272-808.000	INDEPENDENT AUDITOR	3,175	2,725	3,150	14,299	15,014
101-272-820.000	ENGINEERING FEES	9,100	4,572	8,000	9,000	10,000
101-272-821.000	ACCOUNTING FEES	26,869	31,065	16,472	13,500	20,000
101-272-826.000	LEGAL FEES	40,017	29,233	40,000	40,000	40,000
101-272-834.000	HOSPITAL/MEDICAL INSURANCE	74,042	83,845	120,000	111,224	156,851
101-272-852.000	TELEPHONE (EMPLOYEE REIMB)	0	0	0	0	2,850
101-272-860.000	CCTA TRANSPORTATION FUNDING	13,000	13,000	13,000	13,000	13,000
101-272-951.000	FARMERS' MARKET/PAVILION EXPENSE	14,831	79	0	0	0
101-272-952.000	FARMERS MARKET MISCELLANEOUS	1,064	0	0	0	0
101-272-955.000	STAFF PROFESSIONAL DEVELOPMENT	0	0	2,000	0	5,000
101-272-956.000	MISCELLANEOUS	19,778	9,494	16,300	32,211	33,000
101-272-960.000	INSURANCE & BONDS	83,796	109,336	37,807	49,078	50,520
101-272-962.000	TOWNSHIP PROMOTION	9,328	9,054	25,000	15,000	25,000
101-272-964.000	REFUNDS/TAX TRIBUNAL	0	0	3,000	0	3,000
101-272-970.000	CAPITAL OUTLAY - GENERAL	26,269	0	8,000	3,000	5,000
101-272-995.700	TRANSFER OUT TO CAPITAL	200,000	200,000	338,711	338,711	200,000
<b>Totals for dept 272 - ADMINISTRATION</b>		<b>583,468</b>	<b>564,805</b>	<b>736,735</b>	<b>746,023</b>	<b>702,072</b>
<b>Dept 301 - PUBLIC SAFETY</b>						
101-301-801.000	SHERIFF PATROL PAY	239,848	241,592	280,045	276,403	280,000
101-301-826.000	EQUIPMENT MAINTENANCE	7,386	1,688	5,000	2,500	3,000
101-301-933.000	EQUIPMENT MAINTENANCE	0	0	200	0	200

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 301 - PUBLIC SAFETY</b>						
101-301-956.000	MISCELLANEOUS	0	0	200	0	200
<b>Totals for dept 301 - PUBLIC SAFETY</b>		<b>247,234</b>	<b>243,280</b>	<b>285,445</b>	<b>278,903</b>	<b>283,400</b>
<b>Dept 441 - PUBLIC WORKS</b>						
101-441-703.000	SALARIES - MAINTENANCE	0	3,244	15,500	15,322	1,782
101-441-715.000	SOCIAL SECURITY & MEDICARE	0	121	718	1,303	136
101-441-715.100	SOCIAL SECURITY & MEDICARE	0	126	0	0	0
101-441-763.000	AUTOMOBILE MAINTENANCE	0	488	1,000	0	0
101-441-810.000	TRANSFER TO ROADS	150,000	150,000	175,000	175,000	175,000
101-441-810.299	TRANSFER TO TORNADO	0	0	110,000	110,000	0
101-441-818.000	COMPACTOR SERVICE	15,180	26,873	25,000	25,000	30,000
101-441-818.100	COMPACTOR - LABOR	53,670	50,627	60,000	54,794	60,000
101-441-819.000	RECYCLING	3,468	5,021	6,000	13,000	16,000
101-441-821.000	HOUSEHOLD HAZARDOUS WASTE	19,805	21,507	20,000	23,000	25,000
101-441-830.000	TOWNSHIP DRAIN ASSESSMENT	12,147	220,042	15,000	7,256	7,256
101-441-850.000	TELEPHONE	0	0	0	120	0
101-441-861.000	MILEAGE-MAINTENANCE	0	0	50	0	0
101-441-926.000	TOWNSHIP STREET LIGHTING	5,495	6,149	8,000	7,282	7,500
101-441-930.000	12TH ROUND ABOUT MAINTENANCE	0	1,800	2,500	0	2,500
101-441-956.000	MISCELLANEOUS	0	542	500	500	500
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>259,765</b>	<b>486,540</b>	<b>439,268</b>	<b>432,577</b>	<b>325,674</b>
<b>Dept 567 - CEMETERY</b>						
101-567-703.000	SEXTON FEES	13,738	11,922	16,000	14,638	15,000
101-567-703.100	SALARIES - MAINTENANCE	0	0	751	973	1,782
101-567-715.000	SOCIAL SECURITY & MEDICARE	0	19	57	94	136
101-567-750.000	TOOLS AND SUPPLIES	167	639	750	750	1,000
101-567-930.000	MAINTENANCE - CEMETERY	10,621	12,411	12,500	10,000	12,500
101-567-956.000	MISCELLANEOUS	216	652	1,500	1,000	2,900
101-567-957.000	MONUMENT REPAIR	0	150	1,000	0	1,000
<b>Totals for dept 567 - CEMETERY</b>		<b>24,742</b>	<b>25,793</b>	<b>32,558</b>	<b>27,455</b>	<b>34,318</b>
<b>Dept 703 - COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
101-703-702.000	SALARIES - PLANNING DIRECTOR	0	9,149	95,000	98,000	102,900
101-703-702.100	SALARIES - ZONING ADMINISTRATOR	27,702	46,134	30,000	25,850	48,175
101-703-703.100	ADMINISTRATIVE ASSISTANT	8,058	441	0	200	0
101-703-703.300	SALARIES-ORDINANCE ENF.	28,225	27,451	33,600	29,960	30,000
101-703-703.400	PER DIEM - PLANNING COMMISSION	13,821	9,080	20,000	18,000	22,500
101-703-715.000	SOCIAL SECURITY & MEDICARE	6,200	7,524	17,632	13,500	15,879
101-703-716.000	FRINGE BENEFITS	0	0	0	4,000	4,420
101-703-728.000	OFFICE SUPPLIES	77	280	500	300	1,000
101-703-729.000	MEMBERSHIPS AND DUES	725	725	1,750	780	2,000
101-703-730.000	FEES AND PER DIEM - ZBA	2,823	3,704	3,375	3,375	4,000
101-703-740.000	OFFICE TOOLS/EQUIPMENT & SUPPLIES	406	648	750	500	1,000
101-703-800.000	COMPUTER SOFTWARE	0	0	800	0	6,800
101-703-820.000	ENGINEERING FEES	90	173	1,000	0	1,000
101-703-824.000	GIS	1,230	0	3,000	0	2,000
101-703-826.000	LEGAL FEES	4,687	12,661	9,000	17,000	12,000
101-703-827.000	PLANNING SERVICE FEES	29,075	71,702	6,500	6,500	0
101-703-828.000	ZONING ENFORCEMENT	90	0	0	0	0



BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 703 - COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
101-703-900.000	PRINTING AND PUBLISHING	4,545	8,248	10,000	10,000	12,000
101-703-930.000	AUTOMOBILE MAINTENANCE	1,228	1,139	900	1,500	1,200
101-703-955.000	CONTINUING EDUCATION	425	572	2,500	3,000	5,000
101-703-956.000	MISCELLANEOUS	23,002	1,289	750	2,000	1,000
101-703-957.000	RETURNED DEPOSITS	0	0	500	0	0
<b>Totals for dept 703 - COMMUNITY &amp; ECONOMIC DEVE</b>		<b>152,409</b>	<b>200,920</b>	<b>237,557</b>	<b>234,465</b>	<b>272,874</b>
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
101-751-703.000	SALARIES - MAINTENANCE STAFF	8,452	7,785	22,539	36,772	53,450
101-751-709.000	SOCIAL SECURITY & MEDICARE	254	0	0	0	0
101-751-715.000	SOCIAL SECURITY & MEDICARE	0	596	1,724	2,813	4,149
101-751-750.000	TOOLS AND SUPPLIES	2,704	6,515	2,000	6,020	6,500
101-751-763.000	AUTOMOBILE MAINTENANCE	0	296	3,000	2,500	0
101-751-820.000	ENGINEERING	0	2,750	3,000	1,000	3,000
101-751-826.000	LEGAL FEES	0	0	1,000	0	1,000
101-751-827.000	PLANNING SERVICE FEES	2,000	0	1,500	9,000	5,000
101-751-853.000	INTERNET	0	0	2,000	0	0
101-751-873.000	MILEAGE	3,052	0	0	0	0
101-751-920.000	UTILITIES	6,287	8,199	9,000	6,977	10,466
101-751-930.000	MAINTENANCE - PARK	81,898	99,897	90,000	88,674	90,000
101-751-930.025	MAINTENANCE - MAPLE HILL SPLASH P	0	0	5,000	7,200	5,000
101-751-931.000	MAINTENANCE - TRAILWAY	7,195	11,761	24,000	11,359	15,000
101-751-956.000	MISCELLANEOUS	1,179	124	1,000	2,000	1,000
101-751-958.000	DONATED TREE & BENCH EXPENSE	0	4,674	5,000	2,500	5,000
101-751-970.100	CAPITAL OUTLAY - PARKS	0	6,625	19,000	12,000	17,500
<b>Totals for dept 751 - RECREATION &amp; CULTURE</b>		<b>113,021</b>	<b>149,222</b>	<b>189,763</b>	<b>188,815</b>	<b>217,065</b>
<b>Dept 806 - FARMERS MARKET</b>						
101-806-703.000	MARKET MANAGER	0	9,804	10,205	10,801	11,500
101-806-703.100	SALARIES - MAINTENANCE STAFF	0	64	376	613	891
101-806-703.300	MARKET ASSISTANT	0	3,273	4,000	4,000	4,000
101-806-715.000	SOCIAL SECURITY & MEDICARE	0	1,022	1,079	1,179	1,254
101-806-752.000	SUPPLIES	0	0	2,000	500	1,500
101-806-761.000	TOOLS & EQUIPMENT	0	1,587	1,000	3,000	2,500
101-806-880.000	PROMOTION - MARKET	0	1,469	7,000	6,000	6,000
101-806-931.000	BUILDING MAINTENANCE (7060)	0	0	0	800	1,000
101-806-952.000	FARMERS MARKET MISCELLANEOUS	0	3,470	3,000	200	1,500
101-806-953.000	BANK & CC TRANSACTION FEES	0	1,347	850	2,000	2,000
<b>Totals for dept 806 - FARMERS MARKET</b>		<b>0</b>	<b>22,036</b>	<b>29,510</b>	<b>29,093</b>	<b>32,145</b>
<b>Dept 999 - BUDGET RESERVES</b>						
101-999-999.100	CONTINGENCIES (BUDGET)	0	0	25,000	0	15,000
<b>Totals for dept 999 - BUDGET RESERVES</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>15,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,074,491</b>	<b>3,736,958</b>	<b>4,244,592</b>	<b>4,145,759</b>	<b>4,060,797</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(142,718)</b>	<b>(41,049)</b>	<b>(260,979)</b>	<b>(134,311)</b>	<b>20,357</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,825,401</b>	<b>3,682,684</b>	<b>3,641,636</b>	<b>3,641,636</b>	<b>3,507,325</b>

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
	ENDING FUND BALANCE	3,682,683	3,641,635	3,380,657	3,507,325	3,527,682

# Fire Operating Fund (206) & Fire Capital Fund (406)

The Fire Department is supported by two funds: Fire Operating and Fire Capital.

# Fire Operating Fund Overview (206)

- Fund 206 captures all of the Fire Department’s operating costs. This fund is supported by two revenue sources:
1. **Dedicated Millage:** In 2025, this will generate an estimated \$1,095,137
  2. **General Fund Support:** In 2025, the General Fund will contribute \$185,145 to supplement operations
  3. In FY24, the remaining Fire Station Renovation project funds (Fund 470) will be transferred in – est. \$74k
  4. Additionally, in 2024, the General Fund increased their contribution by \$83k to retroactively increase their support from 2021-2024 by CPI

The Fire Department experienced an increase in expenditures in 2024 with a similar trend projected in 2025. Increased insurance premiums, utility bills, overtime due to medical leave, and higher-than-expected maintenance expenses have caused strain on the budget.

Moving forward, the department will need to focus on more effective budgeting, cost containment, and proactive planning to mitigate unforeseen expenses while balancing fiscal responsibility with the department's operational needs.

Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$1,132,763	\$1,198,051	\$1,429,802	\$1,462,393	\$1,408,414
Expenditures	\$1,075,470	\$1,731,772	\$1,472,934	\$1,399,366	\$1,488,994
Net of Rev/Exp	\$57,923	\$(533,721)	\$(43,132)	\$63,027	\$(80,580)
Begin. Fund Balance	\$538,930	\$596,224	\$62,505	\$62,505	\$125,532
Ending Fund Balance	\$596,223	\$62,503	\$19,373	\$125,532	\$44,952
Primary Allocation of Funds					
FY25 Major Changes/Initiatives: No significant changes proposed.					

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
206-000-403.000	MILLAGE	967,304	1,018,349	1,098,874	1,095,137	1,198,269
206-000-528.000	GRANTS	0	0	0	30,940	0
206-000-664.000	INTEREST ON INVESTMENT	12,020	29,702	22,000	16,580	15,000
206-000-678.000	MISCELLANEOUS	3,439	0	500	0	10,000
206-000-699.000	TRANSFER FROM GENERAL FUND	150,000	150,000	233,861	233,861	185,145
206-000-699.284	TRANSFER FROM OPIOID FUND	0	0	0	11,308	0
206-000-699.470	TRANSFER IN (7110 W Q RENO)	0	0	74,567	74,567	0
<b>Totals for dept 000 -</b>		<b>1,132,763</b>	<b>1,198,051</b>	<b>1,429,802</b>	<b>1,462,393</b>	<b>1,408,414</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,132,763</b>	<b>1,198,051</b>	<b>1,429,802</b>	<b>1,462,393</b>	<b>1,408,414</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
206-000-701.000	SALARIES - CLERICAL	0	21,054	0	0	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>21,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
206-336-701.000	SALARIES - CLERICAL	0	6,607	42,931	42,931	49,005
206-336-702.000	SALARIES - FIRE CHIEF	74,954	86,976	86,688	86,688	88,855
206-336-702.100	SALARIES- DEPUTY CHIEF	1,149	0	0	0	0
206-336-703.000	SALARIES - ON CALL FIRE FIGHTERS	55,360	105,999	155,000	140,000	94,383
206-336-703.005	VACATION BUY OUT	0	0	0	18,000	6,405
206-336-703.006	COMP TIME CASH OUT	0	0	0	0	68,518
206-336-703.250	2023 COLA STIPEND	0	20,913	0	1,134	0
206-336-703.500	HOLIDAY PAY	0	0	0	0	34,955
206-336-704.200	TRAINING	8,915	0	0	0	0
206-336-704.300	WORK DETAIL	24,103	0	0	0	0
206-336-704.500	TRAINING/CONVENTIONS	10,764	22,486	17,000	15,000	16,800
206-336-706.000	SALARIES FULL-TIME FIREFIGHTER	433,885	473,882	542,000	495,000	466,076
206-336-708.000	HSA EXPENSE	7,000	9,000	9,600	9,600	9,900
206-336-711.000	DISABILITY INSURANCE	6,171	5,075	15,000	13,178	14,925
206-336-715.000	SOCIAL SECURITY & MEDICARE	0	11,529	65,000	60,000	59,730
206-336-715.100	SOCIAL SECURITY & MEDICARE	46,642	48,209	0	0	0
206-336-718.000	RETIREMENT	60,050	70,026	84,000	77,500	76,564
206-336-728.000	OFFICE SUPPLIES	717	1,360	1,000	2,221	1,200
206-336-729.000	MEMBERSHIP AND DUES	486	4,936	5,500	4,351	4,989
206-336-730.000	BOOKS/MAGAZINES/PERIODICALS	334	117	400	0	530
206-336-740.000	OPERATING SUPPLIES	12,569	19,748	15,000	16,645	14,470
206-336-741.000	MEDICAL SUPPLIES	4,471	6,900	5,500	5,500	15,890
206-336-742.000	UNIFORMS	0	0	0	1,723	11,068
206-336-750.000	TOOLS & EQUIPMENT	28,451	46,209	32,000	40,000	45,000
206-336-801.000	PHYSICAL EXAMS	1,261	10,527	19,200	18,360	23,100
206-336-801.100	TECHNICAL SUPPORT	0	0	14,124	13,939	15,000
206-336-802.000	COMPUTER SOFTWARE	12,481	12,659	23,600	30,000	33,048
206-336-808.000	INDEPENDENT AUDITOR	800	800	2,782	2,500	2,782
206-336-826.000	LEGAL FEES	0	0	1,400	0	1,530
206-336-830.000	ELECTRONICS	9,724	6,375	9,000	7,500	10,500
206-336-834.000	HOSPITAL/MEDICAL INSURANCE	112,610	83,285	114,000	113,005	115,216
206-336-900.000	PRINTING AND PUBLISHING	2,484	4,994	2,500	2,500	2,580
206-336-920.000	UTILITIES	17,629	16,887	17,944	19,259	27,933

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 206 FIRE FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE DEPARTMENT</b>					
206-336-921.000 TELEPHONE/911/CELLULAR	5,168	19,003	14,000	9,480	14,023
206-336-923.000 GAS/OIL/PARKING	19,278	16,720	16,500	15,395	16,650
206-336-931.000 BUILDING MAINTENANCE (7110)	17,125	12,071	18,000	15,000	22,260
206-336-933.000 EQUIPMENT MAINTENANCE	17,895	9,431	19,000	17,639	21,332
206-336-934.000 VEHICLE MAINTENANCE	40,226	37,126	50,000	54,856	50,450
206-336-956.000 MISCELLANEOUS	551	1,623	1,200	2,397	1,327
206-336-960.000 INSURANCE & BONDS	7,342	14,891	58,065	58,065	52,000
206-336-970.000 CAPITAL OUTLAY - GENERAL	34,875	15,600	15,000	(10,000)	0
206-336-970.100 CAPITAL OUTLAY - BUILDING	0	8,754	0	0	0
206-336-995.206 TRANSFER OUT TO FIRE RENOVATION F	0	500,000	0	0	0
<b>Totals for dept 336 - FIRE DEPARTMENT</b>	<b>1,075,470</b>	<b>1,710,718</b>	<b>1,472,934</b>	<b>1,399,366</b>	<b>1,488,994</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,075,470</b>	<b>1,731,772</b>	<b>1,472,934</b>	<b>1,399,366</b>	<b>1,488,994</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>	<b>57,293</b>	<b>(533,721)</b>	<b>(43,132)</b>	<b>63,027</b>	<b>(80,580)</b>
<b>BEGINNING FUND BALANCE</b>	<b>538,930</b>	<b>596,224</b>	<b>62,505</b>	<b>62,505</b>	<b>125,532</b>
<b>ENDING FUND BALANCE</b>	<b>596,223</b>	<b>62,503</b>	<b>19,373</b>	<b>125,532</b>	<b>44,952</b>

# Fire Capital Fund Overview (406)

Fund 406 is the Fire Department’s capital fund through which major capital purchases, generally those over \$20,000, are made. This fund has one revenue source:

1. General Fund Support: In 2025, the General Fund will contribute \$154,287 to supplement capital needs

In 2025, the Fire Department’s major capital purchases are:

- SCBAs (48 Bottles): \$320,000
- Extrication Tool: \$33,000
- Epoxy Coating for Apparatus Bay Floors (to mitigate existing safety concern): \$91,000

Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$134,995	\$159,963	\$139,000	\$234,884	\$174,287
Expenditures	\$0	\$127,289	\$663,595	\$348,244	\$444,000
Net of Rev/Exp	\$134,995	\$32,674	\$(524,595)	\$(113,360)	\$(269,713)
Begin. Fund Balance	\$981,294	\$1,116,289	\$1,148,963	\$1,148,963	\$1,035,603
Ending Fund Balance	\$1,116,289	\$1,148,963	\$624,368	\$1,035,603	\$765,890
Primary Allocation of Funds					
FY25 Major Changes/Initiatives: See above					

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 406 FIRE CAPITAL PROJECTS FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
406-000-664.000 INTEREST ON INVESTMENT	9,995	34,963	14,000	40,000	20,000
406-000-699.000 TRANSFER IN (GENERAL)	125,000	125,000	125,000	194,884	154,287
<b>Totals for dept 000 -</b>	<b>134,995</b>	<b>159,963</b>	<b>139,000</b>	<b>234,884</b>	<b>174,287</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>134,995</b>	<b>159,963</b>	<b>139,000</b>	<b>234,884</b>	<b>174,287</b>
<b>APPROPRIATIONS</b>					
<b>Dept 441 - PUBLIC WORKS</b>					
406-441-970.000 CAPITAL IMPROVEMENTS	0	127,289	320,000	4,649	444,000
406-441-995.470 TRANSFER OUT - 7110 RENO FUND	0	0	343,595	343,595	0
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>0</b>	<b>127,289</b>	<b>663,595</b>	<b>348,244</b>	<b>444,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>127,289</b>	<b>663,595</b>	<b>348,244</b>	<b>444,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 406</b>	<b>134,995</b>	<b>32,674</b>	<b>(524,595)</b>	<b>(113,360)</b>	<b>(269,713)</b>
<b>BEGINNING FUND BALANCE</b>	<b>981,294</b>	<b>1,116,289</b>	<b>1,148,963</b>	<b>1,148,963</b>	<b>1,035,603</b>
<b>ENDING FUND BALANCE</b>	<b>1,116,289</b>	<b>1,148,963</b>	<b>624,368</b>	<b>1,035,603</b>	<b>765,890</b>



# Building Inspection Fund (249) & Building Capital Fund (449)

The Building Department is supported by two funds: Building Inspections and Building Capital.

# Building Inspection Fund Overview (249)

Fund 249 is an enterprise fund in which all of the Building Department's operations are budgeted. This fund is supported by construction plan review and permit revenue, which are expected to generate approximately \$386,847 in FY25 revenue. It is important to note that the Building Department's revenue and expenditures do not always align. Frequently, the revenue for large-sale commercial projects is received in a previous fiscal year than the cost to provide the inspection services. As such, the Building Department maintains fund balance to ensure inspection service delivery can continue even during a downturn in revenue.

Fund 249: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$532,980	\$609,571	\$475,379	\$400,000	\$397,202
Expenditures	\$400,642	\$648,936	\$463,269	\$422,377	\$466,998
Net of Rev/Exp	\$132,338	\$(39,365)	\$12,110	\$(22,377)	\$(69,796)
Begin. Fund Balance	\$234,935	\$367,272	\$372,375	\$372,375	\$349,998
Fund Balance Adj.	\$0	\$44,467	\$0	\$0	\$0
Ending Fund Balance	\$367,273	\$372,374	\$384,485	\$349,998	\$280,202
Primary Allocation of Funds					
FY25 Major Changes/Initiatives: No significant changes proposed.					

# Building Capital Fund (449)

Fund 449 supports the Building Department's large-scale capital needs (>\$20K). In FY24 and FY25, the budget includes implementation of e-PlanSoft, an electronic plan review application.

Fund 449: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Begin. Fund Balance	\$267,960	\$70,114	\$329,969	\$329,969	\$333,469
Ending Fund Balance	\$70,114	\$329,969	\$320,969	\$333,469	\$325,969

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 249 INSPECTION FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
249-000-476.000	BUILDING PLAN REVIEW	0	13,763	7,397	18,000	9,364
249-000-476.100	BUILDING PERMITS CFS	302,409	324,398	258,940	185,000	200,000
249-000-476.200	ELECTRICAL PERMITS CFS	69,669	87,836	69,412	72,000	61,486
249-000-476.300	MECHANICAL PERMITS CFS	96,234	101,252	76,441	80,000	70,877
249-000-476.400	PLUMBING PERMITS CFS	59,545	64,456	51,281	31,000	45,120
249-000-664.000	INTEREST ON INVESTMENT	5,123	17,866	11,908	14,000	10,355
<b>Totals for dept 000 -</b>		<b>532,980</b>	<b>609,571</b>	<b>475,379</b>	<b>400,000</b>	<b>397,202</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>532,980</b>	<b>609,571</b>	<b>475,379</b>	<b>400,000</b>	<b>397,202</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
249-000-995.000	TRANSFER OUT	0	250,000	0	0	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 371 - BUILDING</b>						
249-371-703.000	BUILDING INSPECTIONS	91,815	105,778	107,781	106,254	102,500
249-371-703.005	VACATION BUY OUT	0	0	0	1,241	1,500
249-371-703.100	MECHANICAL INSPECTIONS	40,585	45,566	39,458	54,750	48,000
249-371-703.200	PLUMBING INSPECTIONS	23,232	34,425	41,947	32,280	48,000
249-371-703.250	2023 COLA STIPEND	0	4,216	0	78	0
249-371-703.400	ELECTRICAL INSPECTIONS	35,912	29,291	32,781	14,304	32,500
249-371-703.500	SALARIES - BUILDING COORDINATOR	45,762	58,205	64,726	64,726	68,470
249-371-703.600	SALARIES-TEMP INSPECTORS	100	0	1,500	500	4,000
249-371-708.000	HSA EXPENSE	1,400	3,000	3,200	1,600	1,600
249-371-712.000	DISABILITY INSURANCE	1,526	1,217	2,403	1,917	2,700
249-371-715.000	SOCIAL SECURITY & MEDICARE	17,539	22,958	22,166	24,012	23,215
249-371-718.000	RETIREMENT	11,838	13,875	20,734	23,021	20,347
249-371-728.000	OFFICE SUPPLIES	2,894	788	5,000	1,000	5,000
249-371-729.000	MEMBERSHIP AND DUES	45	45	955	45	955
249-371-730.000	RECORD STORAGE	403	258	500	400	500
249-371-740.000	TOOLS AND SUPPLIES	1,121	755	2,000	1,000	2,000
249-371-750.000	COMPUTER HARDWARE	5,275	6,243	3,800	139	3,800
249-371-802.000	COMPUTER SOFTWARE/LICENSE	4,792	12,383	5,106	7,000	7,500
249-371-808.000	AUDIT	750	750	2,435	2,435	2,500
249-371-826.000	LEGAL FEES	0	248	1,000	3,500	1,000
249-371-834.000	HOSPITAL/MEDICAL INSURANCE	22,806	27,670	47,141	30,604	28,563
249-371-852.000	TELEPHONE (EMPLOYEE REIMB)	0	0	2,400	100	600
249-371-873.000	MILEAGE-INSPECTIONS	3,311	5,930	5,000	5,000	6,000
249-371-900.000	PRINTING AND PUBLISHING	667	0	0	50	150
249-371-920.000	UTILITIES/MAINTENANCE/ADMIN SUPPO	20,000	20,000	37,236	37,321	39,098
249-371-934.000	VEHICLE MAINTENANCE	0	0	4,000	0	1,000
249-371-955.000	CONTINUING EDUCATION	1,928	1,301	4,500	1,000	4,500
249-371-956.000	MISCELLANEOUS	7,365	714	3,500	600	3,500
249-371-960.000	FIRE DEPARTMENT/PLAN REVIEW	0	1,350	2,000	7,500	7,500
249-371-968.000	DEPRECIATION	7,576	1,970	0	0	0
249-371-995.408	TRANSFER OUT - TWP HALL	52,000	0	0	0	0
<b>Totals for dept 371 - BUILDING</b>		<b>400,642</b>	<b>398,936</b>	<b>463,269</b>	<b>422,377</b>	<b>466,998</b>

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 249 INSPECTION FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
TOTAL APPROPRIATIONS		400,642	648,936	463,269	422,377	466,998
NET OF REVENUES/APPROPRIATIONS - FUND 249		132,338	(39,365)	12,110	(22,377)	(69,796)
BEGINNING FUND BALANCE		234,935	367,272	372,375	372,375	349,998
FUND BALANCE ADJUSTMENTS		0	44,467	0	0	0
ENDING FUND BALANCE		367,273	372,374	384,485	349,998	280,202

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 449 BUILDING DEPT CAPITAL PROJECTS FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
449-000-664.000 INTEREST ON INVESTMENT	2,154	9,855	6,000	13,500	7,500
449-000-699.000 TRANSFER IN	0	250,000	0	0	0
<b>Totals for dept 000 -</b>	<b>2,154</b>	<b>259,855</b>	<b>6,000</b>	<b>13,500</b>	<b>7,500</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,154</b>	<b>259,855</b>	<b>6,000</b>	<b>13,500</b>	<b>7,500</b>
<b>APPROPRIATIONS</b>					
<b>Dept 000</b>					
449-000-995.408 TRANSFER OUT - TWP HALL	200,000	0	0	0	0
<b>Totals for dept 000 -</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 441 - PUBLIC WORKS</b>					
449-441-970.000 CAPITAL OUTLAY-BUILDING DEPT	0	0	15,000	10,000	15,000
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>200,000</b>	<b>0</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 449</b>	<b>(197,846)</b>	<b>259,855</b>	<b>(9,000)</b>	<b>3,500</b>	<b>(7,500)</b>
<b>BEGINNING FUND BALANCE</b>	<b>267,960</b>	<b>70,114</b>	<b>329,969</b>	<b>329,969</b>	<b>333,469</b>
<b>ENDING FUND BALANCE</b>	<b>70,114</b>	<b>329,969</b>	<b>320,969</b>	<b>333,469</b>	<b>325,969</b>

# Capital Improvement Fund (405)

The Capital Improvement Fund accounts for financial resources related to major capital projects.

# Capital Improvement Fund Overview (405)

Fund 405 encompasses the Township’s major capital projects, most of which are included in the Township’s Capital Improvement Plan (CIP). This fund has one primary revenue source:

1. General Fund Support: In 2025, the General Fund will contribute \$200,000 to supplement capital projects
2. In 2024, the fund received an infusion of ARPA funds of \$1.02M for capital projects being funded by ARPA
3. In 2025, the fund will also receive a transfer of \$258K for remaining New Township Hall Construction project funds

## 2025 Major Capital Projects

- Master Plan & 9<sup>th</sup> Street Subarea Plan: \$35,000
- Corners Walkability Study: \$20,000
- 7110 W Q Ave Facility Improvements: Reroofing/Exterior Repainting/ Elevator/Lower Level Multipurpose Room Improvements: \$160,000
- Maple Hill Splash Pad Shade Structures: \$35,500
- Q Avenue Left Turn Lane Extension: \$71,448
- Park Improvements Including 50% of Trailway Feasibility Study, Phase II Trailway Resealing & Crack Fill, Pickleball Court Repairs, 6<sup>th</sup> Street Well VFD, 6<sup>th</sup> Street Park Play Structure & Texas Drive Park Exercise Stations Engineering: \$117,511

Fund 405: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$681,145	\$521,389	\$1,026,086	\$1,422,075	\$478,430
Expenditures	\$1,147,319	\$526,430	\$1,132,836	\$1,095,047	\$439,459
Net of Rev/Exp	\$(466,174)	\$(5,041)	\$(106,750)	\$327,028	\$38,971
Begin. Fund Balance	\$1,330,261	\$864,086	\$859,045	\$859,045	\$1,186,073
Ending Fund Balance	\$864,087	\$859,045	\$752,295	\$1,186,073	\$1,225,044
Primary Allocation of Funds					
FY25 Major Changes/Initiatives: See above					

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 405 CAPITAL IMPROVEMENT FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
405-000-528.285 OTHER FEDERAL GRANTS - ARPA	250,000	127,574	635,216	1,028,731	0
405-000-552.000 STATE GRANT	45,455	0	0	0	0
405-000-664.000 INTEREST ON INVESTMENT	12,711	30,060	7,500	30,000	20,000
405-000-674.100 CONTRIBUTIONS	70	0	0	10,000	0
405-000-674.200 CONTRIBUTIONS - SPLASH PAD	9,660	163,755	0	14,633	0
405-000-678.000 MISC REVENUE	0	0	183,370	0	258,430
405-000-699.000 TRANSFER FROM GENERAL FUND	200,000	200,000	200,000	338,711	200,000
405-000-699.426 TRANSFER FROM 6TH ST MDNR	163,249	0	0	0	0
<b>Totals for dept 000 -</b>	<b>681,145</b>	<b>521,389</b>	<b>1,026,086</b>	<b>1,422,075</b>	<b>478,430</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>681,145</b>	<b>521,389</b>	<b>1,026,086</b>	<b>1,422,075</b>	<b>478,430</b>
<b>APPROPRIATIONS</b>					
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>					
405-265-975.000 BUILDINGS, ADDITIONS & IMPROVEMEN	744,951	40,591	262,405	262,405	160,000
<b>Totals for dept 265 - BUILDINGS &amp; GROUNDS</b>	<b>744,951</b>	<b>40,591</b>	<b>262,405</b>	<b>262,405</b>	<b>160,000</b>
<b>Dept 301 - PUBLIC SAFETY</b>					
405-301-980.000 DYNAMIC SPEED SIGNS	0	0	30,000	0	0
<b>Totals for dept 301 - PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Dept 441 - PUBLIC WORKS</b>					
405-441-967.000 Q AVE LEFT TURN LANE	0	0	70,431	71,448	71,448
405-441-970.200 OFFICE IMPROVEMENT	5,397	0	0	0	0
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>5,397</b>	<b>0</b>	<b>70,431</b>	<b>71,448</b>	<b>71,448</b>
<b>Dept 703 - COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
405-703-827.000 PLANNING SERVICE FEES	0	0	0	0	55,000
<b>Totals for dept 703 - COMMUNITY &amp; ECONOMIC DEVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>Dept 751 - RECREATION &amp; CULTURE</b>					
405-751-970.000 PARK IMPROVEMENT	0	94,478	146,000	134,500	117,511
405-751-970.300 6TH STREET PARK RESTROOMS	9,081	27,574	462,000	461,694	0
405-751-970.400 MAPLE HILL SPLASH PAD	387,890	363,787	0	0	35,500
405-751-970.500 6TH STREET PARK PAVILION	0	0	162,000	165,000	0
<b>Totals for dept 751 - RECREATION &amp; CULTURE</b>	<b>396,971</b>	<b>485,839</b>	<b>770,000</b>	<b>761,194</b>	<b>153,011</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,147,319</b>	<b>526,430</b>	<b>1,132,836</b>	<b>1,095,047</b>	<b>439,459</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 405</b>	<b>(466,174)</b>	<b>(5,041)</b>	<b>(106,750)</b>	<b>327,028</b>	<b>38,971</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,330,261</b>	<b>864,086</b>	<b>859,045</b>	<b>859,045</b>	<b>1,186,073</b>
<b>ENDING FUND BALANCE</b>	<b>864,087</b>	<b>859,045</b>	<b>752,295</b>	<b>1,186,073</b>	<b>1,225,044</b>



# Downtown Development Authority Fund (248)

The Downtown Development Authority funds improvements to the Corners Business District.

# Downtown Development Authority Fund (248)

The DDA Fund is a designated fund that derives its revenue from the incremental growth of the tax base in the Township's Corners Business 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 tax capture is revenue from Texas Township, Kalamazoo County, Portage Library, and Kalamazoo Valley Community College.

**2025 Estimated Tax Capture: \$290,851**

## 2024 Achievements

- Hired first part-time DDA Coordinator to assist with planning DDA events, serving as a liaison between the DDA Board and businesses, and assisting with business recruitment & retention efforts.
- Funded repairs of the crosswalks at Q Avenue & 8<sup>th</sup> Street Intersection to mitigate existing safety concerns (\$53K).
- Organized community events included Mac & Cheese Bake-Off and Holiday Makers' Market & Tree Lighting

## 2025 Major Capital Projects

- Corners Business District entry signage / branded wayfinding signage: \$45k
- Funding a portion of the ring road segment constructing Vineyard Parkway to Shooting Star Lane across 8<sup>th</sup> Street (construction timeline and cost share yet to be solidified). Budgeted \$500k
- Continuation of special events programming

Fund 248: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$163,406	\$224,147	\$252,103	\$244,103	\$306,851
Expenditures	\$71,237	\$69,810	\$217,997	\$148,923	\$782,562
Net of Rev/Exp	\$92,169	\$154,337	\$34,106	\$95,810	\$(475,711)
Begin. Fund Balance	\$226,053	\$318,222	\$472,560	\$472,560	\$567,740
Ending Fund Balance	\$318,222	\$472,559	\$506,666	\$567,740	\$92,029

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
248-000-403.000	PROPERTY TAX	161,175	200,413	222,103	222,103	290,851
248-000-664.000	INTEREST ON INVESTMENT	2,231	13,414	10,000	22,000	16,000
248-000-674.000	EVENT CONTRIBUTIONS	0	0	20,000	0	0
248-000-674.001	MAKERS MARKET	0	10,320	0	0	0
<b>Totals for dept 000 -</b>		<b>163,406</b>	<b>224,147</b>	<b>252,103</b>	<b>244,103</b>	<b>306,851</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>163,406</b>	<b>224,147</b>	<b>252,103</b>	<b>244,103</b>	<b>306,851</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
248-000-933.000	TEXAS DR RING ROAD SEGMENT CONS'	0	0	99,000	0	0
248-000-991.000	SIDEWALKS LOAN PAYMENT-PRINCIPAL	12,470	13,028	13,433	13,433	13,942
248-000-993.000	INTEREST EXPENSE - CULVER PROPER'	1,288	1,112	933	933	752
248-000-995.000	SIDEWALKS LOAN PAYMENT - INTEREST	2,549	1,990	1,586	1,586	1,077
<b>Totals for dept 000 -</b>		<b>16,307</b>	<b>16,130</b>	<b>114,952</b>	<b>15,952</b>	<b>15,771</b>
<b>Dept 272 - ADMINISTRATION</b>						
248-272-718.000	RETIREMENT	0	0	0	200	614
248-272-920.000	UTILITIES	0	0	0	0	1,610
248-272-971.000	TECHNICAL SUPPORT	0	0	0	0	2,198
<b>Totals for dept 272 - ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>4,422</b>
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>						
248-728-703.000	SALARIES - ADMIN & EVENT	0	0	5,000	7,500	22,000
248-728-703.100	SALARIES - MAINTENANCE	0	0	3,756	5,008	9,590
248-728-715.000	SOCIAL SECURITY & MEDICARE	0	99	670	957	4,860
248-728-728.000	SUPPLIES	0	0	0	3,000	1,000
248-728-801.000	SPECIAL EVENTS	0	1,504	20,000	1,500	20,000
248-728-802.000	CORNERS COINS REDEMPTION	220	15	1,000	100	1,000
248-728-803.001	MAKERS MKT NOV 2023	0	8,408	0	10,000	0
248-728-803.500	FARMERS MARKET SUPPORT	0	0	0	3,600	4,000
248-728-804.000	PROMOTIONAL EXPENSE	6,050	8,995	10,800	10,800	10,000
248-728-808.000	INDEPENDENT AUDIT	500	500	1,740	1,727	1,750
248-728-826.000	LEGAL FEES	0	0	1,000	0	1,000
248-728-827.000	PLANNING SERVICE FEES	0	0	1,000	0	1,000
248-728-900.000	PRINTING & PUBLISHING	702	687	2,000	1,000	1,000
248-728-901.000	ADMINISTRATIVE FEE	1,000	1,000	1,000	1,000	2,909
248-728-931.000	MAINTENANCE	0	2,800	10,000	53,000	5,000
248-728-931.100	MOWING	11,050	8,750	8,500	7,500	8,500
248-728-931.200	SNOW REMOVAL	10,622	5,760	8,500	8,500	8,500
248-728-932.000	STREETSCAPE	0	0	5,000	0	45,000
248-728-956.000	MISCELLANEOUS	0	1,601	1,000	5,000	3,000
248-728-958.000	REPAY GENERAL FUND - CULVER PROP	11,724	11,900	12,079	12,079	12,260
248-728-970.000	CAPITAL OUTLAY - GENERAL	0	0	0	0	100,000
248-728-970.100	RING ROAD PROJECT	13,062	1,661	10,000	500	500,000
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>54,930</b>	<b>53,680</b>	<b>103,045</b>	<b>132,771</b>	<b>762,369</b>
<b>TOTAL APPROPRIATIONS</b>		<b>71,237</b>	<b>69,810</b>	<b>217,997</b>	<b>148,923</b>	<b>782,562</b>

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		92,169	154,337	34,106	95,180	(475,711)
BEGINNING FUND BALANCE		226,053	318,222	472,560	472,560	567,740
ENDING FUND BALANCE		318,222	472,559	506,666	567,740	92,029

# All Other Funds

The remaining funds are for specific projects, special assessment districts, and more.

212	Liquor Law Enforcement Fund	813	CCTA Special Assessment District
219	Streetlighting Fund	814	Lake Level Project
284	Opioid Settlement Fund	815	Treasure Island Road Maintenance SAD
285	American Rescue Plan Act (ARPA)	816	Road & Bridge Maintenance
299	Tornado Recovery Fund	817	Texas Corners Corridor and Pathway Enhancement
301	General Debt Service (Twp Hall)	818	Eagle Lake SAD #1
403	Sewer	819	Eagle Lake SAD #2
404	Water	821	Crooked Lake SAD #1
408	New Township Hall Construction	840	Crooked Lake SAD #2
425	MDNR Trust Fund Grant #2		
470	7110 W. Q Facility Renovation		
810	N. Eagle Lake Drive Road		

# Liquor Law Enforcement Fund Overview (212)

Fund 212 contains funds received by the Liquor Law Enforcement State Public Safety Grant. This fund was utilized to purchase a new radar speed trailer in 2024 and the Township plans to utilize remaining funds for the purchase of dynamic speed signs in 2025.

Fund 212: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$7,789	\$12,065	\$12,256	\$0
Expenditures	\$0	\$0	\$8,000	\$7,558	\$10,383
Net of Rev/Exp	\$0	\$7,789	\$4,065	\$4,698	\$(10,383)
Begin. Fund Balance	\$0	\$0	\$7,789	\$7,789	\$12,487
Ending Fund Balance	\$0	\$7,789	\$11,854	\$12,487	\$2,104

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 212 LIQUOR LAW ENFORCEMENT FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
212-000-543.000 STATE GRANTS PUBLIC SAFETY	0	7,741	12,065	12,056	0
212-000-664.000 INTEREST ON INVESTMENT	0	48	0	200	0
<b>Totals for dept 000 -</b>	<b>0</b>	<b>7,789</b>	<b>12,065</b>	<b>12,256</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>0</b>	<b>7,789</b>	<b>12,065</b>	<b>12,256</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
<b>Dept 301 - PUBLIC SAFETY</b>					
212-301-980.000 EQUIPMENT-SPEED POSTS	0	0	8,000	7,558	10,383
<b>Totals for dept 301 - PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>7,558</b>	<b>10,383</b>
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>7,558</b>	<b>10,383</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 212</b>	<b>0</b>	<b>7,789</b>	<b>4,065</b>	<b>4,698</b>	<b>(10,383)</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>7,789</b>	<b>7,789</b>	<b>12,487</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>7,789</b>	<b>11,854</b>	<b>12,487</b>	<b>2,104</b>

# Street Lighting Fund Overview (219)

The Street Lighting Fund 219 consists of operations and expenditures related to street lighting Special Assessment Districts in Texas Township. The funds expected to be generated from the Special Assessments are approximately \$182,652.

Expenditures in this fund include:

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

Fund 219: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$151,703	\$157,344	\$161,404	\$164,804	\$183,452
Expenditures	\$132,680	\$148,390	\$179,014	\$175,438	\$183,217
Net of Rev/Exp	\$19,023	\$8,954	\$(17,610)	\$(10,634)	\$235
Begin. Fund Balance	\$28,321	\$47,343	\$56,298	\$56,298	\$45,664
Ending Fund Balance	\$47,344	\$56,297	\$38,688	\$45,664	\$45,899



BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
219-000-451.000	SPECIAL ASSESSMENT	151,046	155,303	159,804	162,804	182,652
219-000-664.000	INTEREST ON INVESTMENT	657	2,041	1,600	2,000	800
<b>Totals for dept 000 -</b>		<b>151,703</b>	<b>157,344</b>	<b>161,404</b>	<b>164,804</b>	<b>183,452</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>151,703</b>	<b>157,344</b>	<b>161,404</b>	<b>164,804</b>	<b>183,452</b>
<b>APPROPRIATIONS</b>						
<b>Dept 441 - PUBLIC WORKS</b>						
219-441-808.000	INDEPENDENT AUDIT	500	200	696	860	717
219-441-920.000	STREET LIGHTING	130,930	148,190	175,818	174,578	180,000
219-441-920.100	CONSTRUCTION/REPAIR OF STREET LIC	1,250	0	2,500	0	2,500
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>132,680</b>	<b>148,390</b>	<b>179,014</b>	<b>175,438</b>	<b>183,217</b>
<b>TOTAL APPROPRIATIONS</b>		<b>132,680</b>	<b>148,390</b>	<b>179,014</b>	<b>175,438</b>	<b>183,217</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		<b>19,023</b>	<b>8,954</b>	<b>(17,610)</b>	<b>(10,634)</b>	<b>235</b>
<b>BEGINNING FUND BALANCE</b>		<b>28,321</b>	<b>47,343</b>	<b>56,298</b>	<b>56,298</b>	<b>45,664</b>
<b>ENDING FUND BALANCE</b>		<b>47,344</b>	<b>56,297</b>	<b>38,688</b>	<b>45,664</b>	<b>45,899</b>

# Opioid Settlement Fund Overview (284)

In 2021, a \$26 billion nationwide settlement was reached to resolve all Opioid 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. Revenue is anticipated to support the purchase of supplies needed by the Fire Department to respond to opioid-related incidents. As additional settlements are reached, the Township anticipates additional revenue.

Fund 284: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$2,281	\$9,027	\$9,031	\$50
Expenditures	\$0	\$0	\$11,308	\$11,308	\$0
Net of Rev/Exp	\$0	\$2,281	\$(2,281)	\$(2,277)	\$50
Begin. Fund Balance	\$0	\$0	\$2,281	\$2,281	\$4
Ending Fund Balance	\$0	\$2,281	\$0	\$4	\$54

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 284 OPIOID SETTLEMENT FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
284-000-664.000	INTEREST ON INVESTMENT	0	25	96	100	50
284-000-678.000	MISC OPIOID SETTLEMENT FUNDS	0	2,256	8,931	8,931	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>2,281</b>	<b>9,027</b>	<b>9,031</b>	<b>50</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>2,281</b>	<b>9,027</b>	<b>9,031</b>	<b>50</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
284-000-995.206	TRANSFER OUT TO FIRE OPERATING FL	0	0	11,308	11,308	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>0</b>	<b>11,308</b>	<b>11,308</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>11,308</b>	<b>11,308</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 284</b>		<b>0</b>	<b>2,281</b>	<b>(2,281)</b>	<b>(2,277)</b>	<b>50</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>2,281</b>	<b>2,281</b>	<b>4</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>2,281</b>	<b>0</b>	<b>4</b>	<b>54</b>

# 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.

**Total ARPA Funds Received by the Township: \$1,812,780**

## ARPA Funding Allocation by Project

1	Maple Hill Splash Pad Construction	\$350,000
2	6th Street Park Restroom Construction + Retention Pond	\$475,237
3	7110 West Q Ave Facility Renovation	\$434,495
4	Q Ave Left Turn Lane Extension	\$214,344
5	6th Street Park Pavilion Construction	\$157,100
6	Trailway Feasibility Study	\$33,425
7	Texas Drive Park - Parking Lot Repairs	\$90,365
8	Phase I Trailway Repaving	
9	6th Street Park Retention Pond Fence	\$9,260
10	6th Street Park Pavilion Amenities (Tables & Trash Receptacles)	\$19,000
11	Dynamic Speed Signs	\$30,000

## Fund 285: Financial Snapshot

Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
<b>Revenue</b>	\$933,966	\$82,753	\$40,000	\$60,000	\$0
<b>Expenditures</b>	\$250,000	\$127,574	\$1,601,937	\$1,601,937	\$0
<b>Net of Rev/Exp</b>	\$683,966	\$(44,821)	(1,561,937)	(1,541,937)	\$0
<b>Begin. Fund Balance</b>	\$902,792	\$1,586,758	\$1,541,937	\$1,541,937	\$0
<b>Ending Fund Balance</b>	\$1,586,758	\$1,541,937	\$(750,891)	\$0	\$0

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 285 AMERICAN RESCUE PLAN ACT (ARPA)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
-----						
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)						
ESTIMATED REVENUES						
Dept 000						
285-000-520.000	ARPA -CLRF	\$ 910,014	\$ -	\$ -	\$ -	\$ -
285-000-664.050	INTEREST-CHECKING/SAVINGS	\$ 23,952	\$ 82,753	\$ 40,000	\$ 60,000	\$ -
Totals for dept 000 -		\$ 933,966	\$ 82,753	\$ 40,000	\$ 60,000	\$ -
TOTAL ESTIMATED REVENUES		\$ 933,966	\$ 82,753	\$ 40,000	\$ 60,000	\$ -
-----						
APPROPRIATIONS						
Dept 000						
285-000-995.101	TRANSFER OUT - GENERAL	\$ -	\$ -	\$ 138,711	\$ 138,711	\$ -
285-000-995.245	TRANSFER OUT - CAPITAL			\$ -		
285-000-995.405	TRANSFER OUT - CAPITAL	\$ 250,000	\$ 127,574	\$ 1,028,731	\$ 1,028,731	
285-000-995.470	TRANSFER OUT - 7110 RENO FUND	\$ -	\$ -	\$ 434,495	\$ 434,495	\$ -
Totals for dept 000 -		\$ 250,000	\$ 127,574	\$ 1,601,937	\$ 1,601,937	\$ -
TOTAL APPROPRIATIONS		\$ 250,000	\$ 127,574	\$ 1,601,937	\$ 1,601,937	\$ -
-----						
NET OF REVENUES/APPROPRIATIONS - FUND 285		\$ 683,966	\$ (44,821)	\$ (1,561,937)	\$ (1,541,937)	\$ -
BEGINNING FUND BALANCE		\$ 902,792	\$ 1,586,758	\$ 1,541,937	\$ 1,541,937	\$ -
ENDING FUND BALANCE		\$ 1,586,758	\$ 1,541,937	\$ (750,891)	\$ -	\$ -

# Tornado Recovery Fund Overview (299)

On May 7, 2024, Texas Township and other areas of Southwest Michigan were impacted by severe storms and tornadoes. The most heavily impacted area was the Colony Woods neighborhood and surrounding properties located between Q Avenue and R Avenue from 10<sup>th</sup> Street to 12<sup>th</sup> Street, which were in the direct path of the tornado. Texas Township established a fund to help with recovery efforts. Most of the YTD expenditures have funded emergency response from the Fire Department and right-of-way wood collection efforts to help clean up substantial wood debris from the tornado.

## **Funding Received for Emergency Response and Recovery Efforts (as of Nov 2024):**

- Kalamazoo County: Up to 130k in match funds for emergency response & recovery efforts
- State Disaster Contingency Fund Grant: Up to \$248k in reimbursement funds

Fund 299: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$0	\$205,494	\$211,594	\$94,250
Expenditures	\$0	\$0	\$204,100	\$203,219	\$98,740
Net of Rev/Exp	\$0	\$0	\$1,394	\$8,375	\$(4,490)
Begin. Fund Balance	\$0	\$0	\$0	\$0	\$8,375
Ending Fund Balance	\$0	\$0	\$1,394	\$8,375	\$3,885

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 299 TORNADO RECOVERY FUND (2024)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
299-000-540.000	COUNTY REIMBURSEMENT	0	0	95,494	101,594	5,000
299-000-552.000	STATE CONTINGENCY GRANT (TORNAD	0	0	0	0	89,250
299-000-699.101	TRANSFER FROM GENERAL FUND	0	0	110,000	110,000	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>0</b>	<b>205,494</b>	<b>211,594</b>	<b>94,250</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>205,494</b>	<b>211,594</b>	<b>94,250</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
299-000-703.000	FIREFIGHTING LABOR	0	0	0	17,319	0
299-000-750.000	TOOLS/SUPPLIES	0	0	600	587	0
299-000-801.100	STRUCTURAL INSPECTIONS	0	0	0	3,336	0
299-000-818.000	DUMPSTERS	0	0	9,000	8,992	0
299-000-818.100	TREE DEBRIS CLEANUP	0	0	165,000	134,082	0
299-000-818.200	YARD WASTE DISPOSAL DROP OFF	0	0	0	2,166	0
299-000-819.000	CONTROLLED BURN	0	0	0	0	10,000
299-000-826.000	LEGAL FEES	0	0	0	6,087	0
299-000-900.000	PRINTING AND PUBLISHING	0	0	0	622	0
299-000-923.000	FUEL	0	0	0	263	0
299-000-965.300	ENGINEERING	0	0	0	813	0
299-000-980.000	EQUIPMENT - APPARATUS	0	0	29,500	28,952	0
299-000-995.101	TRANSFER OUT - GENERAL FUND	0	0	0	0	88,740
<b>Totals for dept 000 -</b>		<b>0</b>	<b>0</b>	<b>204,100</b>	<b>203,219</b>	<b>98,740</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>204,100</b>	<b>203,219</b>	<b>98,740</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 299</b>		<b>0</b>	<b>0</b>	<b>1,394</b>	<b>8,375</b>	<b>(4,490)</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,375</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>1,394</b>	<b>8,375</b>	<b>3,885</b>

# General Debt Service (Twp 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. The bond will be paid off in 2042.

Fund 301: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$84,978	\$505,662	\$506,293	\$519,762	\$504,700
Expenditures	\$82,978	\$505,443	\$506,293	\$505,400	\$504,700
Net of Rev/Exp	\$2,000	\$219	\$0	\$14,362	\$0
Begin. Fund Balance	\$0	\$2,000	\$219	\$219	\$14,581
Fund Bal. Adjust.	\$0	\$(2,000)	\$0	\$0	\$0
Ending Fund Balance	\$2,000	\$219	\$219	\$14,581	\$14,581



BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 301 GENERAL DEBT SERVICE (TWP HALL)

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
301-000-664.000 INTEREST ON INVESTMENT	0	19	0	538	200
301-000-699.101 TRANSFER FROM GENERAL FUND	84,978	156,625	506,293	519,224	504,500
301-000-699.408 TRANSFER FROM NEW TWP HALL CONS	0	349,018	0	0	0
<b>Totals for dept 000 -</b>	<b>84,978</b>	<b>505,662</b>	<b>506,293</b>	<b>519,762</b>	<b>504,700</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>84,978</b>	<b>505,662</b>	<b>506,293</b>	<b>519,762</b>	<b>504,700</b>
<b>APPROPRIATIONS</b>					
<b>Dept 000</b>					
301-000-808.000 INDEPENDENT AUDITOR	0	300	1,043	0	0
301-000-956.000 MISCELLANEOUS	0	0	0	150	200
301-000-967.000 BOND ISSUANCE COSTS	82,978	0	0	0	0
301-000-969.000 PAYING AGENT FEES	0	2,000	2,000	2,000	1,500
301-000-991.000 BOND PRINCIPAL PAYMENTS	0	230,000	200,000	200,000	210,000
301-000-993.000 BOND INTEREST PAYMENTS	0	273,143	303,250	303,250	293,000
<b>Totals for dept 000 -</b>	<b>82,978</b>	<b>505,443</b>	<b>506,293</b>	<b>505,400</b>	<b>504,700</b>
<b>TOTAL APPROPRIATIONS</b>	<b>82,978</b>	<b>505,443</b>	<b>506,293</b>	<b>505,400</b>	<b>504,700</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>	<b>2,000</b>	<b>219</b>	<b>0</b>	<b>14,362</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>2,000</b>	<b>219</b>	<b>219</b>	<b>14,581</b>
<b>FUND BALANCE ADJUSTMENTS</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>2,000</b>	<b>219</b>	<b>219</b>	<b>14,581</b>	<b>14,581</b>

# Sewer Fund Overview (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 the Special Sewer Fund comes from two sources, the payment of benefit and parcel charges from new connections and the quarterly surcharge from the City of Kalamazoo utility bills.

Fund 403: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$819,051	\$876,991	\$681,200	\$598,241	\$558,600
Expenditures	\$182,205	\$205,255	\$207,358	\$199,871	\$835,000
Net of Rev/Exp	\$636,846	\$671,736	\$473,842	\$398,370	\$(276,400)
Begin. Fund Balance	\$1,879,418	\$2,516,264	\$3,187,999	\$3,187,999	\$3,586,369
Ending Fund Balance	\$2,516,264	\$3,188,000	\$3,661,841	\$3,586,369	\$3,309,969

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 403 SPECIAL SEWER

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
403-000-451.000	SPECIAL ASSESSMENT	37,904	64,027	65,000	80,771	75,000
403-000-451.050	SEWER SURCHARGE	285,047	278,694	275,000	287,604	278,000
403-000-628.200	SEWER BENEFIT USE FEE - KALAMAZOC	134,494	235,683	151,200	12,150	3,600
403-000-628.300	SEWER PARCEL CHARGE KALAMAZOO	51,600	8,600	0	0	0
403-000-628.500	SEWER BENEFIT USE FEE - PORTAGE	221,044	134,810	90,000	57,600	61,200
403-000-628.600	SEWER PARCEL CHARGE PORTAGE	104,060	47,590	43,000	34,400	25,800
403-000-664.000	INTEREST ON INVESTMENT	19,546	92,267	50,000	125,000	110,000
403-000-664.100	INT. EARNED - SPEC.ASSESS	8,286	15,320	7,000	716	5,000
403-000-687.000	REIMBURSE CONTRACTUAL CONNECTIO	(42,930)	0	0	0	0
<b>Totals for dept 000 -</b>		<b>819,051</b>	<b>876,991</b>	<b>681,200</b>	<b>598,241</b>	<b>558,600</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>819,051</b>	<b>876,991</b>	<b>681,200</b>	<b>598,241</b>	<b>558,600</b>
<b>APPROPRIATIONS</b>						
<b>Dept 441 - PUBLIC WORKS</b>						
403-441-729.000	MEMBERSHIP & DUES	22,396	19,178	20,000	15,539	18,000
403-441-808.000	INDEPENDENT AUDIT	2,000	2,000	6,608	6,563	7,500
403-441-820.000	ENGINEERING FEES	18,480	21,405	15,000	25,000	20,000
403-441-826.000	LEGAL FEES	0	2,501	5,000	3,290	7,500
403-441-901.000	ADMINISTRATIVE FEE	9,216	16,591	10,000	9,994	15,000
403-441-902.000	SEWER LEADS	0	42,558	50,000	43,200	0
403-441-930.000	SEWER MAINTENANCE & REPAIR	73,829	100,461	100,000	96,285	85,000
403-441-956.000	MISCELLANEOUS	0	561	750	0	5,000
403-441-970.000	SAW EXPENSES	33,404	0	0	0	0
403-441-970.100	CONSTRUCTION COSTS	0	0	0	0	677,000
403-441-995.408	TRANSFER OUT - TWP HALL	22,880	0	0	0	0
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>182,205</b>	<b>205,255</b>	<b>207,358</b>	<b>199,871</b>	<b>835,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>182,205</b>	<b>205,255</b>	<b>207,358</b>	<b>199,871</b>	<b>835,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 403</b>		<b>636,846</b>	<b>671,736</b>	<b>473,842</b>	<b>398,370</b>	<b>(276,400)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,879,418</b>	<b>2,516,264</b>	<b>3,187,999</b>	<b>3,187,999</b>	<b>3,586,369</b>
<b>ENDING FUND BALANCE</b>		<b>2,516,264</b>	<b>3,188,000</b>	<b>3,661,841</b>	<b>3,586,369</b>	<b>3,309,969</b>

# Water Fund Overview (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.

Fund 404: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$77,203	\$98,144	\$19,000	\$29,600	\$28,000
Expenditures	\$51,325	\$2,630	\$4,782	\$4,677	\$122,800
Net of Rev/Exp	\$25,878	\$95,514	\$14,218	\$24,923	\$(94,800)
Begin. Fund Balance	\$605,735	\$631,613	\$727,126	\$727,126	\$752,049
Ending Fund Balance	\$631,613	\$727,127	\$741,344	\$752,049	\$657,249

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 404 WATER CONNECTION FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
404-000-628.500 WATER BENEFIT USE FEES	67,390	73,160	0	(400)	0
404-000-628.600 WATER CONNECTION FEES	3,800	6,000	6,000	0	0
404-000-664.000 INTEREST ON INVESTMENT	6,013	18,984	13,000	30,000	28,000
<b>Totals for dept 000 -</b>	<b>77,203</b>	<b>98,144</b>	<b>19,000</b>	<b>29,600</b>	<b>28,000</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>77,203</b>	<b>98,144</b>	<b>19,000</b>	<b>29,600</b>	<b>28,000</b>
<b>APPROPRIATIONS</b>					
<b>Dept 441 - PUBLIC WORKS</b>					
404-441-808.000 INDEPENDENT AUDITOR	850	850	2,782	2,500	0
404-441-820.000 ENGINEERING FEES	555	1,780	1,000	1,500	1,800
404-441-901.000 ADMINISTRATIVE FEE	0	0	1,000	677	0
404-441-970.000 WATER EXTENSION	0	0	0	0	121,000
404-441-995.408 TRANSFER OUT - TWP HALL	49,920	0	0	0	0
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>51,325</b>	<b>2,630</b>	<b>4,782</b>	<b>4,677</b>	<b>122,800</b>
<b>TOTAL APPROPRIATIONS</b>	<b>51,325</b>	<b>2,630</b>	<b>4,782</b>	<b>4,677</b>	<b>122,800</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 404</b>	<b>25,878</b>	<b>95,514</b>	<b>14,218</b>	<b>24,923</b>	<b>(94,800)</b>
<b>BEGINNING FUND BALANCE</b>	<b>605,735</b>	<b>631,613</b>	<b>727,126</b>	<b>727,126</b>	<b>752,049</b>
<b>ENDING FUND BALANCE</b>	<b>631,613</b>	<b>727,127</b>	<b>741,344</b>	<b>752,049</b>	<b>657,249</b>

# 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 facility opened in December 2023. The Township is still working through the closeout of punchlist items and expects the project to be closed out in early 2025. The Township used reserve funds and bond proceeds to fund this project. The remaining project balance will be transferred to the Capital Improvement Fund (405) in 2025.

Fund 408: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$8,445,586	\$448,628	\$0	\$35,000	\$0
Expenditures	\$1,216,767	\$7,145,864	\$493,523	\$310,153	\$258,430
Net of Rev/Exp	\$7,228,819	\$(6,697,236)	\$(493,523)	\$(275,153)	\$(258,430)
Begin. Fund Balance	\$0	\$7,228,819	\$533,583	\$533,583	\$258,430
Fund Bal. Adjust.	\$0	\$2,000	\$0	\$0	\$0
Ending Fund Balance	\$7,228,819	\$533,583	\$40,061	\$258,430	\$0

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 408 NEW TOWNSHIP HALL CONSTRUCTION

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
408-000-664.000	INTEREST ON INVESTMENT	26,308	234,284	0	35,000	0
408-000-687.000	REIMB FROM RCKC	0	214,344	0	0	0
408-000-696.000	BOND PROCEEDS	6,694,478	0	0	0	0
408-000-699.101	TRANSFER FROM GENERAL FUND	1,400,000	0	0	0	0
408-000-699.249	TRANSFER FROM BLDG FUND	52,000	0	0	0	0
408-000-699.403	TRANSFER FROM SEWER FUND	22,880	0	0	0	0
408-000-699.404	TRANSFER FROM WATER FUND	49,920	0	0	0	0
408-000-699.449	TRANSFER FROM BLDG CAPITAL	200,000	0	0	0	0
<b>Totals for dept 000 -</b>		<b>8,445,586</b>	<b>448,628</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,445,586</b>	<b>448,628</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
408-000-808.000	INDEPENDENT AUDITOR	0	500	0	0	0
408-000-826.000	LEGAL FEES	2,193	90	0	0	0
408-000-920.000	UTILITIES	0	6,034	0	0	0
408-000-965.000	PERMIT FEES	21,368	0	0	0	0
408-000-965.100	CONSTRUCTION MANAGEMENT	4,030	0	0	0	0
408-000-965.500	MISCELLANEOUS	0	19,443	0	0	0
408-000-970.000	CONSTRUCTION COST	1,189,176	6,759,573	310,153	301,827	0
408-000-970.100	FIXTURES/FURNISHINGS/EQUIPMENT	0	360,224	0	8,326	0
408-000-995.405	TRANSFER OUT - CAPITAL	0	0	183,370	0	258,430
<b>Totals for dept 000 -</b>		<b>1,216,767</b>	<b>7,145,864</b>	<b>493,523</b>	<b>310,153</b>	<b>258,430</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,216,767</b>	<b>7,145,864</b>	<b>493,523</b>	<b>310,153</b>	<b>258,430</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		<b>7,228,819</b>	<b>(6,697,236)</b>	<b>(493,523)</b>	<b>(275,153)</b>	<b>(258,430)</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>7,228,819</b>	<b>533,584</b>	<b>533,584</b>	<b>258,431</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>7,228,819</b>	<b>533,583</b>	<b>40,061</b>	<b>258,431</b>	<b>1</b>

# 7110 West Q Ave Facility Renovation Fund (470)

Fund 470 accounts for financial resources related to the renovation of the 7110 West Q Ave facility (former Township Hall). The primary purpose of the renovations is to provide additional facility and training space to the Fire Department. The project is nearly complete and will be closed out in late 2024 or early 2025. This project was funded by ARPA, Township Capital Funds, Fire Operating & Fire Capital reserves.

## Project Funding Split

- Township: 48%
- Fire Department: 52%

Fund 470: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$0	\$504,846	\$1,043,787	\$1,043,787	\$0
Expenditures	\$0	\$206,859	\$1,332,367	\$1,331,274	\$0
Net of Rev/Exp	\$0	\$297,987	\$(288,580)	\$(287,487)	\$0
Begin. Fund Balance	\$0	\$0	\$297,987	\$297,987	\$10,500
Ending Fund Balance	\$0	\$297,987	\$9,407	\$10,500	\$10,500



BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 470 7110 WEST Q FACILITY RENOVATION

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
470-000-664.000	INTEREST ON INVESTMENT	0	4,846	3,292	3,292	0
470-000-699.206	TRANSFER FROM FIRE FUND	0	500,000	0	0	0
470-000-699.285	TRANSFER FROM ARPA	0	0	434,495	434,495	0
470-000-699.405	TRANSFER FROM CAPITAL	0	0	262,405	262,405	0
470-000-699.406	TRANSFER FROM FIRE CAPITAL	0	0	343,595	343,595	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>504,846</b>	<b>1,043,787</b>	<b>1,043,787</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>504,846</b>	<b>1,043,787</b>	<b>1,043,787</b>	<b>0</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
470-000-965.000	PERMIT FEES	0	2,686	0	0	0
470-000-965.100	CONSTRUCTION MANAGEMENT	0	199,785	(57,700)	(57,700)	0
470-000-965.500	MISCELLANEOUS	0	0	500	302	0
470-000-970.000	CONSTRUCTION COST	0	4,388	1,315,000	1,310,377	0
470-000-970.100	FIXTURES/FURNISHINGS/EQUIPMENT	0	0	0	3,728	0
470-000-995.206	TRANSFER OUT - FIRE OPERATING	0	0	74,567	74,567	0
<b>Totals for dept 000 -</b>		<b>0</b>	<b>206,859</b>	<b>1,332,367</b>	<b>1,331,274</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>206,859</b>	<b>1,332,367</b>	<b>1,331,274</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 470</b>		<b>0</b>	<b>297,987</b>	<b>(288,580)</b>	<b>(287,487)</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>297,987</b>	<b>297,987</b>	<b>10,500</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>297,987</b>	<b>9,407</b>	<b>10,500</b>	<b>10,500</b>

# N. Eagle Lake Drive Road Maintenance Special Assessment District 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

Fund 810: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$2,285	\$2,503	\$2,440	\$2,490	\$2,455
Expenditures	\$1,820	\$1,338	\$2,746	\$1,945	\$2,450
Net of Rev/Exp	\$465	\$1,165	\$(306)	\$545	\$5
Begin. Fund Balance	\$5,335	\$5,801	\$8,585	\$8,585	\$9,130
Fund Bal. Adjust.	\$0	\$1,620	\$0	\$0	\$0
Ending Fund Balance	\$5,800	\$8,586	\$8,279	\$9,130	\$9,135

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 810 N.EAGLE LAKE DRIVE SAD

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
810-000-451.000	SPECIAL ASSESSMENT	2,340	2,340	2,340	2,340	2,340
810-000-451.100	SPECIAL ASSESSMENT RECEIVABLE	(120)	0	0	0	0
810-000-664.000	INTEREST ON INVESTMENT	65	163	100	150	115
<b>Totals for dept 000 -</b>		<b>2,285</b>	<b>2,503</b>	<b>2,440</b>	<b>2,490</b>	<b>2,455</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,285</b>	<b>2,503</b>	<b>2,440</b>	<b>2,490</b>	<b>2,455</b>
<b>APPROPRIATIONS</b>						
<b>Dept 441 - PUBLIC WORKS</b>						
810-441-801.000	ROAD MAINTENANCE	1,645	1,113	2,000	1,500	2,000
810-441-808.000	INDEPENDENT AUDITOR	175	175	696	345	350
810-441-901.000	ADMINISTRATIVE FEE	0	50	50	100	100
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>1,820</b>	<b>1,338</b>	<b>2,746</b>	<b>1,945</b>	<b>2,450</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,820</b>	<b>1,338</b>	<b>2,746</b>	<b>1,945</b>	<b>2,450</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 810</b>		<b>465</b>	<b>1,165</b>	<b>(306)</b>	<b>545</b>	<b>5</b>
<b>BEGINNING FUND BALANCE</b>		<b>5,335</b>	<b>5,801</b>	<b>8,585</b>	<b>8,585</b>	<b>9,130</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>0</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>5,800</b>	<b>8,586</b>	<b>8,279</b>	<b>9,130</b>	<b>9,135</b>

# 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.

Fund 813: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$29,305	\$30,130	\$30,740	\$32,275	\$29,449
Expenditures	\$24,373	\$25,581	\$30,647	\$29,804	\$31,948
Net of Rev/Exp	\$4,932	\$4,549	\$93	\$2,471	\$(2,499)
Begin. Fund Balance	\$7,079	\$12,012	\$16,560	\$16,560	\$19,031
Ending Fund Balance	\$12,011	\$16,561	\$16,653	\$19,031	\$16,532

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 813 CCTA SPECIAL ASSESSMENT DISTRICT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
813-000-451.000	SPECIAL ASSESSMENT	16,138	16,707	17,500	18,775	16,211
813-000-664.000	INTEREST ON INVESTMENT	167	423	240	500	238
813-000-699.000	TRANSFER FROM GENERAL FUND	13,000	13,000	13,000	13,000	13,000
<b>Totals for dept 000 -</b>		<b>29,305</b>	<b>30,130</b>	<b>30,740</b>	<b>32,275</b>	<b>29,449</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>29,305</b>	<b>30,130</b>	<b>30,740</b>	<b>32,275</b>	<b>29,449</b>
<b>APPROPRIATIONS</b>						
<b>Dept 441 - PUBLIC WORKS</b>						
813-441-801.000	CONTRACTED SERVICES	24,173	25,381	29,201	29,201	30,077
813-441-808.000	INDEPENDENT AUDITOR	200	200	696	603	621
813-441-826.000	LEGAL FEES	0	0	500	0	1,000
813-441-956.000	MISCELLANEOUS	0	0	250	0	250
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>24,373</b>	<b>25,581</b>	<b>30,647</b>	<b>29,804</b>	<b>31,948</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,373</b>	<b>25,581</b>	<b>30,647</b>	<b>29,804</b>	<b>31,948</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 813</b>		<b>4,932</b>	<b>4,549</b>	<b>93</b>	<b>2,471</b>	<b>(2,499)</b>
<b>BEGINNING FUND BALANCE</b>		<b>7,079</b>	<b>12,012</b>	<b>16,560</b>	<b>16,560</b>	<b>19,031</b>
<b>ENDING FUND BALANCE</b>		<b>12,011</b>	<b>16,561</b>	<b>16,653</b>	<b>19,031</b>	<b>16,532</b>

# Normal Lake Level Project Fund (814)

The Normal Lake Level Project Fund (814) is the fund through which the Township is tracking various sources of revenue and construction expenses related to the Lake Level Control Project. Construction costs include but are 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).

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.

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 in 2023. Once the project is completed, the Township will need to reimburse the Drain Office the remaining proceeds.

The construction project is nearly complete and final site restoration is expected in early 2025.

## Grant Funding Received

- FEMA Federal Grant: \$2,570,188.68
- State Grant: \$2,200,000

Fund 814: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$50,427	\$3,889,677	\$2,977,640	\$3,027,640	\$237,133
Expenditures	\$8,390	\$2,615,598	\$2,018,738	\$1,776,000	\$1,450,880
Net of Rev/Exp	\$42,037	\$1,274,079	\$958,902	\$1,251,640	\$(1,213,747)
Begin. Fund Balance	\$0	\$42,037	\$1,316,117	\$1,316,117	\$2,567,757
Ending Fund Balance	\$42,037	\$1,316,116	\$2,275,019	\$2,567,757	\$1,354,010

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 814 LAKE LEVEL PROJECT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
814-000-451.000	DRAIN OFFICE BOND PROCEEDS	0	2,011,083	0	0	0
814-000-529.000	FEDERAL GRANT - FEMA	0	1,555,416	777,640	777,640	237,133
814-000-540.000	STATE GRANT	0	0	2,200,000	2,200,000	0
814-000-665.000	INTEREST ON INVESTMENT	427	13,178	0	50,000	0
814-000-699.000	TRANSFER FROM GENERAL FUND	50,000	310,000	0	0	0
<b>Totals for dept 000 -</b>		<b>50,427</b>	<b>3,889,677</b>	<b>2,977,640</b>	<b>3,027,640</b>	<b>237,133</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,427</b>	<b>3,889,677</b>	<b>2,977,640</b>	<b>3,027,640</b>	<b>237,133</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
814-000-826.000	LEGAL FEES	839	2,426	0	0	0
814-000-829.000	DRAIN ASSESSMENT-TWP'S	0	263,551	0	0	0
814-000-964.000	REFUND - DRAIN OFFICE	0	0	0	0	1,425,880
<b>Totals for dept 000 -</b>		<b>839</b>	<b>265,977</b>	<b>0</b>	<b>0</b>	<b>1,425,880</b>
<b>Dept 441 - PUBLIC WORKS</b>						
814-441-808.000	INDEPENDENT AUDITOR	0	0	0	667	0
814-441-820.000	ENGINEERING FEES	7,347	16,006	0	1,881	0
814-441-900.000	PRINTING AND PUBLISHING	204	0	0	0	0
814-441-970.000	CONSTRUCTION - LONG-TERM FLOOD P	0	2,333,615	2,018,738	1,773,452	25,000
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>7,551</b>	<b>2,349,621</b>	<b>2,018,738</b>	<b>1,776,000</b>	<b>25,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,390</b>	<b>2,615,598</b>	<b>2,018,738</b>	<b>1,776,000</b>	<b>1,450,880</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 814</b>		<b>42,037</b>	<b>1,274,079</b>	<b>958,902</b>	<b>1,251,640</b>	<b>(1,213,747)</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>42,037</b>	<b>1,316,117</b>	<b>1,316,117</b>	<b>2,567,757</b>
<b>ENDING FUND BALANCE</b>		<b>42,037</b>	<b>1,316,116</b>	<b>2,275,019</b>	<b>2,567,757</b>	<b>1,354,010</b>

# Treasure Island Drive Road Maintenance (815)

The Treasure Island SAD Fund (815) 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 2025, this special assessment is expected to generate \$6,600.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

Fund 815: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$69,029	\$12,743	\$15,530	\$16,199	\$6,820
Expenditures	\$70,995	\$6,334	\$22,398	\$21,807	\$5,765
Net of Rev/Exp	\$(1,966)	\$6,409	\$(6,868)	\$(5,608)	\$1,055
Begin. Fund Balance	\$4,200	\$2,235	\$8,644	\$8,644	\$3,036
Ending Fund Balance	\$2,234	\$8,644	\$1,776	\$3,036	\$4,091



BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 815 TREASURE ISLAND SAD FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
815-000-451.000	TREASURE ISLAND SAD	3,362	12,600	7,200	7,709	6,600
815-000-664.000	INTEREST ON INVESTMENT	167	143	50	210	220
815-000-674.000	CONTRIBUTIONS	65,500	0	8,280	8,280	0
<b>Totals for dept 000 -</b>		<b>69,029</b>	<b>12,743</b>	<b>15,530</b>	<b>16,199</b>	<b>6,820</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>69,029</b>	<b>12,743</b>	<b>15,530</b>	<b>16,199</b>	<b>6,820</b>
<b>APPROPRIATIONS</b>						
<b>Dept 441 - PUBLIC WORKS</b>						
815-441-801.000	ROAD MAINTENANCE	66,555	2,500	2,500	2,700	2,700
815-441-808.000	INDEPENDENT AUDIT	150	150	348	257	265
815-441-826.000	LEGAL FEES	749	0	0	0	0
815-441-900.000	PRINTING AND PUBLISHING	816	0	0	0	0
815-441-901.000	ADMINISTRATIVE FEE	0	50	0	100	100
815-441-920.000	UTILITIES	0	329	0	0	1,000
815-441-955.000	DRAIN REPAIR	0	3,305	18,750	18,750	1,700
815-441-956.000	MISCELLANEOUS	2,725	0	800	0	0
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>70,995</b>	<b>6,334</b>	<b>22,398</b>	<b>21,807</b>	<b>5,765</b>
<b>TOTAL APPROPRIATIONS</b>		<b>70,995</b>	<b>6,334</b>	<b>22,398</b>	<b>21,807</b>	<b>5,765</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 815</b>		<b>(1,966)</b>	<b>6,409</b>	<b>(6,868)</b>	<b>(5,608)</b>	<b>1,055</b>
<b>BEGINNING FUND BALANCE</b>		<b>4,200</b>	<b>2,235</b>	<b>8,644</b>	<b>8,644</b>	<b>3,036</b>
<b>ENDING FUND BALANCE</b>		<b>2,234</b>	<b>8,644</b>	<b>1,776</b>	<b>3,036</b>	<b>4,091</b>

# 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 \$681,022 in revenue. The second source is General Fund appropriation in the amount of \$175,000. In 2024, the General Fund increased their annual contribution to this fund by \$25,000.

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.

Fund 816: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$1,150,620	\$1,092,341	\$902,360	\$1,071,936	\$926,022
Expenditures	\$688,271	\$700,520	\$1,001,043	\$1,000,860	\$1,000,886
Net of Rev/Exp	\$462,349	\$391,821	\$(98,683)	\$71,076	\$(74,864)
Begin. Fund Balance	\$210,643	\$672,992	\$1,064,814	\$1,064,814	\$1,135,890
Ending Fund Balance	\$672,992	\$1,064,813	\$966,131	\$1,135,890	\$1,061,026

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 816 ROAD MAINTENANCE FUND

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
816-000-451.000 SPECIAL ASSESSMENT	760,992	740,268	717,960	722,376	681,022
816-000-452.000 S/A BALANCE PAYOFF	231,930	156,240	14,400	109,560	20,000
816-000-664.000 INTEREST ON INVESTMENT	7,698	45,833	20,000	65,000	50,000
816-000-699.000 TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	175,000	175,000
<b>Totals for dept 000 -</b>	<b>1,150,620</b>	<b>1,092,341</b>	<b>902,360</b>	<b>1,071,936</b>	<b>926,022</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,150,620</b>	<b>1,092,341</b>	<b>902,360</b>	<b>1,071,936</b>	<b>926,022</b>
<b>APPROPRIATIONS</b>					
<b>Dept 441 - PUBLIC WORKS</b>					
816-441-801.000 ROAD MAINTENANCE	688,163	700,220	1,000,000	1,000,000	1,000,000
816-441-808.000 INDEPENDENT AUDITOR	0	300	1,043	860	886
816-441-826.000 LEGAL FEES	108	0	0	0	0
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>688,271</b>	<b>700,520</b>	<b>1,001,043</b>	<b>1,000,860</b>	<b>1,000,886</b>
<b>TOTAL APPROPRIATIONS</b>	<b>688,271</b>	<b>700,520</b>	<b>1,001,043</b>	<b>1,000,860</b>	<b>1,000,886</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 816</b>	<b>462,349</b>	<b>391,821</b>	<b>(98,683)</b>	<b>71,076</b>	<b>(74,864)</b>
<b>BEGINNING FUND BALANCE</b>	<b>210,643</b>	<b>672,992</b>	<b>1,064,814</b>	<b>1,064,814</b>	<b>1,135,890</b>
<b>ENDING FUND BALANCE</b>	<b>672,992</b>	<b>1,064,813</b>	<b>966,131</b>	<b>1,135,890</b>	<b>1,061,026</b>

# 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.

### Payoff Completed in October 2026

Fund 817: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$26,053	\$24,522	\$22,316	\$21,965	\$21,445
Expenditures	\$27,443	\$25,940	\$25,940	\$25,940	\$25,940
Net of Rev/Exp	\$(1,390)	\$(1,418)	\$(3,624)	\$(3,975)	\$(4,495)
Begin. Fund Balance	\$33,022	\$31,632	\$30,214	\$30,214	\$26,239
Ending Fund Balance	\$31,632	\$30,214	\$26,590	\$26,239	\$21,744

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 817 TEXAS CORNERS CORRIDOR & PATHWAY ENHANCE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
817-000-451.000	S/A PRINCIPAL	8,517	7,868	6,100	5,957	5,552
817-000-452.000	DDA PRINCIPAL	0	13,028	0	13,433	13,941
817-000-664.000	INTEREST ON INVESTMENT	230	415	260	375	275
817-000-664.100	INT. EARNED - SPEC.ASSESS	2,287	0	0	0	0
817-000-665.100	S/A INTEREST	0	1,221	937	614	600
817-000-668.000	DDA INTEREST	15,019	1,990	15,019	1,586	1,077
<b>Totals for dept 000 -</b>		<b>26,053</b>	<b>24,522</b>	<b>22,316</b>	<b>21,965</b>	<b>21,445</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>26,053</b>	<b>24,522</b>	<b>22,316</b>	<b>21,965</b>	<b>21,445</b>
<b>APPROPRIATIONS</b>						
<b>Dept 000</b>						
817-000-930.025	REPAIRS / REPLACEMENTS	1,503	0	0	0	0
817-000-991.000	LOAN PAYMENT PRINCIPAL	22,429	22,742	23,707	23,707	24,373
817-000-993.000	LOAN PAYMENT INTEREST	3,511	3,198	2,233	2,233	1,567
<b>Totals for dept 000 -</b>		<b>27,443</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>
<b>TOTAL APPROPRIATIONS</b>		<b>27,443</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 817</b>		<b>(1,390)</b>	<b>(1,418)</b>	<b>(3,624)</b>	<b>(3,975)</b>	<b>(4,495)</b>
<b>BEGINNING FUND BALANCE</b>		<b>33,022</b>	<b>31,632</b>	<b>30,214</b>	<b>30,214</b>	<b>26,239</b>
<b>ENDING FUND BALANCE</b>		<b>31,632</b>	<b>30,214</b>	<b>26,590</b>	<b>26,239</b>	<b>21,744</b>

# Eagle Lake Special Assessment #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.

Fund 818: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$288	\$92,170	\$91,530	\$91,933	\$91,550
Expenditures	\$56,066	\$62,731	\$91,271	\$26,974	\$91,311
Net of Rev/Exp	\$(55,778)	\$29,439	\$259	\$64,959	\$239
Begin. Fund Balance	\$75,215	\$19,436	\$48,875	\$48,875	\$113,834
Ending Fund Balance	\$19,437	\$48,875	\$49,134	\$113,834	\$114,073

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 818 EAGLE LAKE SPECIAL ASSESSMENT

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
818-000-451.000 SPECIAL ASSESSMENT	0	90,874	90,530	90,183	90,350
818-000-664.000 INTEREST ON INVESTMENT	288	1,296	1,000	1,750	1,200
<b>Totals for dept 000 -</b>	<b>288</b>	<b>92,170</b>	<b>91,530</b>	<b>91,933</b>	<b>91,550</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>288</b>	<b>92,170</b>	<b>91,530</b>	<b>91,933</b>	<b>91,550</b>
<b>APPROPRIATIONS</b>					
<b>Dept 441 - PUBLIC WORKS</b>					
818-441-808.000 INDEPENDENT AUDIT	400	400	1,391	1,118	1,152
818-441-820.000 ENGINEERING FEES	8,000	8,000	9,000	8,000	24,000
818-441-821.000 AQUATIC PLANT CONTROL	46,573	52,419	70,000	16,456	52,000
818-441-823.000 WELL REPAIRS	0	637	5,000	0	5,000
818-441-826.000 LEGAL FEES	65	0	0	0	0
818-441-901.000 ADMINISTRATIVE FEE	0	900	900	900	900
818-441-920.000 UTILITIES	1,028	375	1,980	500	5,259
818-441-956.000 CONTINGENCIES	0	0	3,000	0	3,000
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>56,066</b>	<b>62,731</b>	<b>91,271</b>	<b>26,974</b>	<b>91,311</b>
<b>TOTAL APPROPRIATIONS</b>	<b>56,066</b>	<b>62,731</b>	<b>91,271</b>	<b>26,974</b>	<b>91,311</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 818</b>	<b>(55,778)</b>	<b>29,439</b>	<b>259</b>	<b>64,959</b>	<b>239</b>
<b>BEGINNING FUND BALANCE</b>	<b>75,215</b>	<b>19,436</b>	<b>48,875</b>	<b>48,875</b>	<b>113,834</b>
<b>ENDING FUND BALANCE</b>	<b>19,437</b>	<b>48,875</b>	<b>49,134</b>	<b>113,834</b>	<b>114,073</b>

# Eagle Lake Special Assessment #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 renewed in FY 2023. The 2025 assessment will capture an anticipated \$43,500.

Fund 819: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$1,130	\$35,683	\$60,840	\$60,971	\$44,800
Expenditures	\$9,376	\$33,986	\$92,196	\$90,628	\$49,621
Net of Rev/Exp	\$(8,246)	\$1,697	\$(31,356)	\$(29,657)	\$(4,821)
Begin. Fund Balance	\$95,668	\$87,422	\$89,119	\$89,119	\$59,462
Ending Fund Balance	\$87,422	\$89,119	\$57,763	\$59,462	\$54,641



BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 819 EAGLE LAKE SAD #2

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
819-000-451.000	SPECIAL ASSESSMENT	0	34,093	59,640	59,021	43,500
819-000-664.000	INTEREST ON INVESTMENT	802	1,590	1,200	1,950	1,300
819-000-678.000	MISCELLANEOUS	328	0	0	0	0
<b>Totals for dept 000 -</b>		<b>1,130</b>	<b>35,683</b>	<b>60,840</b>	<b>60,971</b>	<b>44,800</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,130</b>	<b>35,683</b>	<b>60,840</b>	<b>60,971</b>	<b>44,800</b>
<b>APPROPRIATIONS</b>						
<b>Dept 441 - PUBLIC WORKS</b>						
819-441-808.000	INDEPENDENT AUDITOR	250	250	696	603	621
819-441-819.000	INSTALLATION OF EQUIPMENT	1,411	0	0	0	2,000
819-441-821.000	BIO-AUGMENTATION	500	0	67,000	64,000	37,000
819-441-822.000	WATER TESTING	0	0	15,000	13,920	0
819-441-826.000	LEGAL FEES	194	1,710	0	0	0
819-441-901.000	ADMINISTRATIVE FEE	0	500	500	500	500
819-441-920.000	UTILITIES	3,185	6,579	7,000	6,300	7,000
819-441-930.000	MAINTENANCE	3,386	7,240	2,000	5,000	2,000
819-441-956.000	MISCELLANEOUS	450	17,707	0	305	500
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>9,376</b>	<b>33,986</b>	<b>92,196</b>	<b>90,628</b>	<b>49,621</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,376</b>	<b>33,986</b>	<b>92,196</b>	<b>90,628</b>	<b>49,621</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 819</b>		<b>(8,246)</b>	<b>1,697</b>	<b>(31,356)</b>	<b>(29,657)</b>	<b>(4,821)</b>
<b>BEGINNING FUND BALANCE</b>		<b>95,668</b>	<b>87,422</b>	<b>89,119</b>	<b>89,119</b>	<b>59,462</b>
<b>ENDING FUND BALANCE</b>		<b>87,422</b>	<b>89,119</b>	<b>57,763</b>	<b>59,462</b>	<b>54,641</b>

# Crooked Lake Special Assessment Fund (821)

The Crooked Lake Special Assessment #1 Fund (821) 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. This fund was suspended for three years but restarted capture in 2023.

Expenditures in this fund include:

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

Fund 821: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$476	\$68,287	\$71,945	\$72,445	\$75,820
Expenditures	\$12,837	\$42,936	\$72,441	\$28,753	\$75,826
Net of Rev/Exp	\$(12,361)	\$25,351	\$(496)	\$43,692	\$(6)
Begin. Fund Balance	\$68,207	\$52,817	\$78,168	\$78,168	\$121,860
Fund Bal. Adjust.	\$(3,030)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$52,816	\$78,168	\$77,672	\$121,860	\$121,854

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 821 CROOKED LAKE SPECIAL ASSESSMENT

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
821-000-451.000 SPECIAL ASSESSMENT	0	66,600	70,445	70,445	74,320
821-000-664.000 INTEREST ON INVESTMENT	476	1,687	1,500	2,000	1,500
<b>Totals for dept 000 -</b>	<b>476</b>	<b>68,287</b>	<b>71,945</b>	<b>72,445</b>	<b>75,820</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>476</b>	<b>68,287</b>	<b>71,945</b>	<b>72,445</b>	<b>75,820</b>
<b>APPROPRIATIONS</b>					
<b>Dept 441 - PUBLIC WORKS</b>					
821-441-808.000 INDEPENDENT AUDIT	200	200	696	603	621
821-441-820.000 ENGINEERING FEES	13,450	10,950	15,000	11,300	13,000
821-441-821.000 AQUATIC WEED/PLANT CONTROL	0	27,330	25,000	12,000	30,000
821-441-823.000 WELL REPAIRS	0	100	9,600	0	10,000
821-441-826.000 LEGAL FEES	635	0	0	0	0
821-441-900.000 PRINTING AND PUBLISHING	788	0	0	0	0
821-441-901.000 ADMINISTRATIVE FEE	0	100	100	100	100
821-441-920.000 UTILITIES	(3,030)	3,441	20,000	3,500	20,000
821-441-956.000 MISCELLANEOUS	0	0	1,195	400	1,205
821-441-960.000 INSURANCE	794	815	850	850	900
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>12,837</b>	<b>42,936</b>	<b>72,441</b>	<b>28,753</b>	<b>75,826</b>
<b>TOTAL APPROPRIATIONS</b>	<b>12,837</b>	<b>42,936</b>	<b>72,441</b>	<b>28,753</b>	<b>75,826</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 821</b>	<b>(12,361)</b>	<b>25,351</b>	<b>(496)</b>	<b>43,692</b>	<b>(6)</b>
<b>BEGINNING FUND BALANCE</b>	<b>68,207</b>	<b>52,817</b>	<b>78,168</b>	<b>78,168</b>	<b>121,860</b>
<b>FUND BALANCE ADJUSTMENTS</b>	<b>(3,030)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>52,816</b>	<b>78,168</b>	<b>77,672</b>	<b>121,860</b>	<b>121,854</b>

# Crooked Lake Special Assessment 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 that was created in FY 2015. The seven-year District ended in FY 2021; the FY 2025 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

Fund 840: Financial Snapshot					
Year & Category	2022 Activity	2023 Activity	2024 Amended	2024 Projected	2025 Requested
Revenue	\$576	\$1,233	\$400	\$1,000	\$400
Expenditures	\$52,208	\$1,653	\$50,316	\$1,203	\$50,171
Net of Rev/Exp	\$(51,632)	\$(420)	\$(49,916)	\$(203)	\$(49,771)
Begin. Fund Balance	\$111,144	\$62,542	\$62,122	\$62,122	\$61,919
Fund Bal. Adjust.	\$3,030	\$0	\$0	\$0	\$0
Ending Fund Balance	\$62,542	\$62,122	\$12,206	\$61,919	\$12,148

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP  
Fund: 840 CROOKED LAKE SAD #2

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000</b>					
840-000-664.000 INTEREST ON INVESTMENT	576	1,233	400	1,000	400
<b>Totals for dept 000 -</b>	<b>576</b>	<b>1,233</b>	<b>400</b>	<b>1,000</b>	<b>400</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>576</b>	<b>1,233</b>	<b>400</b>	<b>1,000</b>	<b>400</b>
<b>APPROPRIATIONS</b>					
<b>Dept 441 - PUBLIC WORKS</b>					
840-441-801.000 CONTRACT SERVICES	42,550	0	31,950	0	31,950
840-441-808.000 INDEPENDENT AUDITOR	200	200	696	603	621
840-441-901.000 ADMINISTRATIVE FEE	0	600	600	600	600
840-441-920.000 UTILITIES	9,119	853	16,000	0	16,000
840-441-956.000 MISCELLANEOUS	339	0	1,070	0	1,000
<b>Totals for dept 441 - PUBLIC WORKS</b>	<b>52,208</b>	<b>1,653</b>	<b>50,316</b>	<b>1,203</b>	<b>50,171</b>
<b>TOTAL APPROPRIATIONS</b>	<b>52,208</b>	<b>1,653</b>	<b>50,316</b>	<b>1,203</b>	<b>50,171</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 840</b>	<b>(51,632)</b>	<b>(420)</b>	<b>(49,916)</b>	<b>(203)</b>	<b>(49,771)</b>
<b>BEGINNING FUND BALANCE</b>	<b>111,144</b>	<b>62,542</b>	<b>62,122</b>	<b>62,122</b>	<b>61,919</b>
<b>FUND BALANCE ADJUSTMENTS</b>	<b>3,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>62,542</b>	<b>62,122</b>	<b>12,206</b>	<b>61,919</b>	<b>12,148</b>