



FISCAL YEAR 2026 BUDGET REPORT

Significant Dates

Board Workshops: October 13 & October 27, 2025

Public Hearing: November 10, 2025

Adopted: November 24, 2025

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Introduction

On behalf of the Township Board, we are pleased to present the recommended 2026 Operating Budget for Texas Charter Township. The Board remains committed to demonstrating fiscal responsibility in all actions; from every contract signed to every dollar invested, our mission is to provide the highest possible value to our residents while saving responsibly to support long-term community goals.

This budget outlines the anticipated revenues and expenditures for all Township funds in 2026. The General Fund (101) is the Township's primary operating fund, supporting the majority of Township operations and resident services, and therefore serves as a primary point of focus in our reporting.

For 2026, the General Fund is projected to operate at a deficit. This is primarily due to the cost of major elections in both August and November, as well as an additional \$190,000 transfer to the Fire Operating Fund to support emergency services. Further, due to changes in the State budget, the Township will see a \$47,000 reduction in state shared revenue—our largest single revenue source, representing approximately 50% of General Fund operating revenue.

While the Township plans to utilize a portion of fund balance to cover this deficit, we anticipate ending the year with a General Fund balance of \$3,575,557, equal to nearly 82% of projected expenditures. Maintaining an 80% fund balance is the Township's budgetary target and reflects a strong commitment to conservative and responsible financial management.

The Township operates on a 12-month fiscal cycle beginning January 1 and ending December 31. The pages that follow provide a brief overview of each fund, highlighting how revenues are generated, how expenditures support Township operations, anticipated changes in 2026, and potential growth opportunities.

We hope that residents, businesses, and all interested stakeholders find this information helpful and encouraging as we continue working to provide exceptional service to our community.

Brooke Hovenkamp, Superintendent

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

- | | |
|-------------------------------------|--|
| - Emily Beutel, Clerk | - Claudia Stirton, Assessor |
| - Emily Meinema, Treasurer | - Artie Wilcox, Building Official |
| - Jill Quemada, Executive Assistant | - Jennie Miller, Building Coordinator |
| - Jeff Hawke, Interim Fire Chief | - Kait Hyde, FD Admin Assistant |
| - Kelly McIntyre, Planning Director | - Kevin Herbert, Buildings & Grounds Manager |

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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*

2025 Est. Population: 19,283

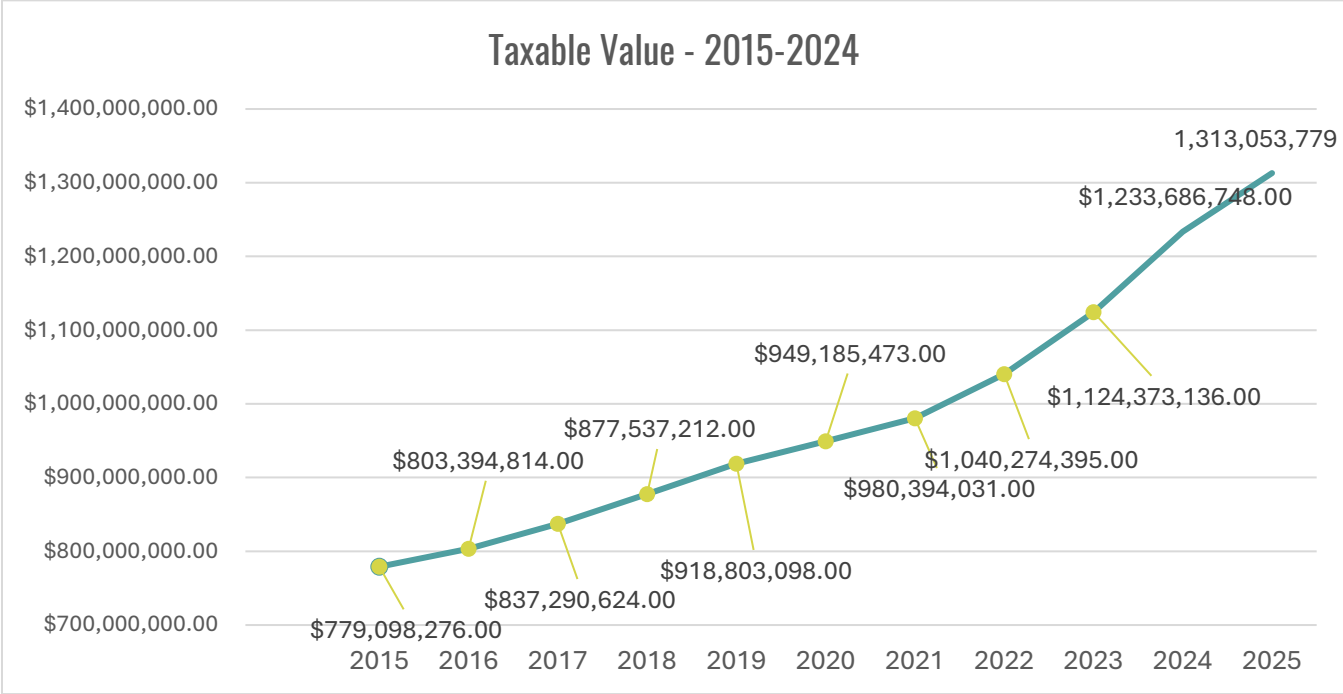
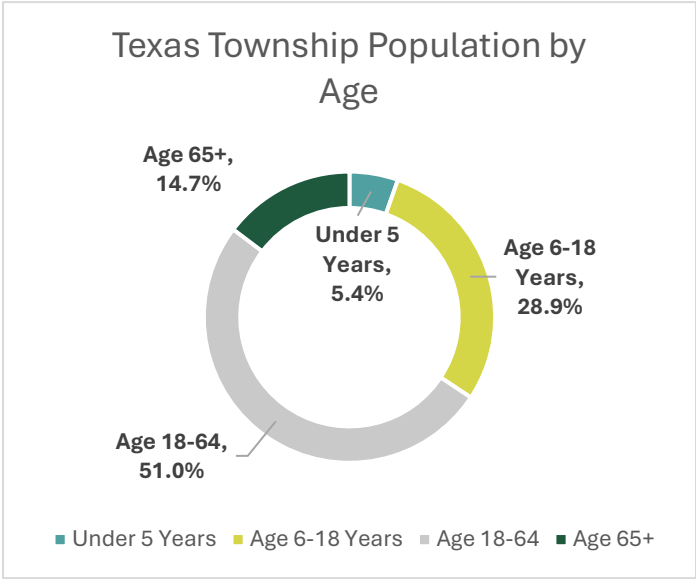
Projected Population in 2029: 21,115

Current Growth Rate: 2.43% Annually;
Population has increased 8.85% since the
2020 Census (17,716)

Rate of Home Ownership: 95.2%

Average Family Size: 3.16

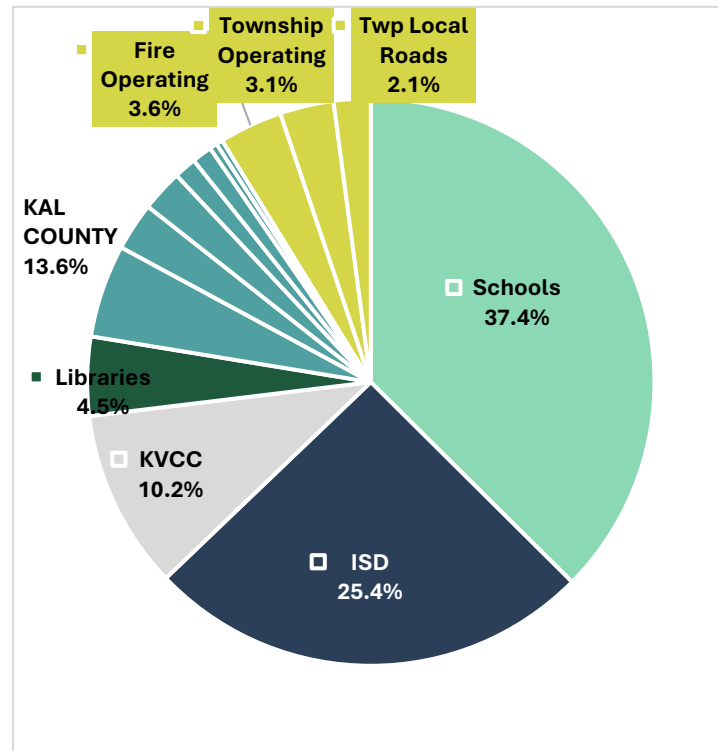
**Demographic information provided by
worldpopulationreview.com*



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
Schools	\$ 12,403,277.00	37.4%
ISD	\$ 8,416,255.00	25.4%
KVCC	\$ 3,389,384.00	10.2%
Libraries	\$ 1,491,143.00	4.5%
Kalamazoo County		13.6%
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%
Texas Township		8.8%
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, 2025			
Department Name	FTE Equivalent	Number of Staff	# of New Positions in 2026
171 - Supervisor	0.25	1	0
172 - Superintendent	1.5	1.5	0
215 - Clerk	2	2	0
253 - Treasurer	2	2	0
257 - Assessing	1.25	1.5	0
268 - Township Office	1.25	1	0
265 - Buildings & Grounds	1.5	4	1 – Seasonal Maintenance Staff Member
270 – Human Resources	1	1	0
703 - Planning	2.5	3	0
806 - Farmers’ Market	0.5	2	0
Fund 249 - Building Department	2.5	3	Anticipating part-time inspectors to become contractors in 2026
Fund 206 - Fire Department	9	28	1 – Part-Time Shift Relief
Fund 248 - Downtown Development Authority (DDA)	0.5	1	0
Total	25.75	51	5
Kalamazoo County Sheriff’s Department Deputies (Funded by Twp - Dedicated Patrol)	2	2	0
Additional Contracted Services Supplementing Staffing: Legal, Accounting, Audit, Engineering, Lawn/Snow			

2025 Major Accomplishments

- 6th Street Park Pickleball Court Resurfacing: \$24,925
- Phase II Trailway Crack Filling & Resealing: \$20,326
- Trailway Feasibility Study
- Dynamic Speed Signs: \$33k
- Eagle Scout Project – Replacement of Sandbox



- Site Condo & Subdivision Ordinance Update
- Riparian Ordinance Update
- 5 Year Recreation Plan Update
- Volunteer Park Cleanup Pilot Program
- ADA Ramp Replacement



- ePlan-Soft Electronic Plan Review Software Implementation
- Personnel Policy Manual Update
- DDA Mural: \$15,000
- DDA Planters
- Fire Station Roof Improvements: \$64,050
- Longhorn Drive Design & Financing
- Lake Level Closeout (Anticipated)



Top 5 Budget Priorities for 2026

1. Continuity of Services

1. No anticipated service cuts despite \$47k state shared revenue decrease

2. Public Safety Support

1. Increased transfer to support Fire Department operations
2. Investment into dedicated emergency management radio for EOC

3. Long-Range & Strategic Planning

1. Strategic planning
2. Community survey
3. Five-Year Master Plan update

4. Infrastructure Improvements

1. Major sewer projects
2. Longhorn Drive construction
3. Increased budgeted spend on roads

5. Operational Effectiveness

1. Board policy manual update
2. Salary banding for staff



		Previous Audited Fund Balance 2024	Projected Ending Fund Balance 2025	2026 Estimated Revenues	2026 Estimated Expenditures	2026 Estimated Revenue Over Expenditures	Estimated Fund Balance as of December 31, 2026
101	General	\$ 3,601,428	\$ 3,743,152	\$ 4,194,778	\$ 4,362,373	\$ (167,595)	\$ 3,575,557
206	Fire	\$ 134,293	\$ 88,197	\$ 1,705,181	\$ 1,714,898	\$ (9,717)	\$ 78,480
212	Liquor Law Enforcement Fund	\$ 12,510	\$ 23,536	\$ -	\$ 20,000	\$ (20,000)	\$ 3,536
219	Street Lighting	\$ 42,895	\$ 68,416	\$ 195,935	\$ 219,853	\$ (23,918)	\$ 44,498
233	Longhorn Drive Construction	\$ -	\$ 922,367	\$ 489,713	\$ 1,406,364	\$ (916,651)	\$ 5,716
248	Downtown Development Authority (DDA)	\$ 598,496	\$ 422,593	\$ 325,600	\$ 657,963	\$ (332,363)	\$ 90,230
249	Building Inspection	\$ 392,038	\$ 382,970	\$ 407,363	\$ 464,627	\$ (57,265)	\$ 325,705
284	Opioid Settlement Fund	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
285	American Rescue Plan Act (ARPA)	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
299	Tornado Recovery Fund	\$ 9,444	\$ -	\$ -	\$ -	\$ -	\$ -
301	General Debt Service (Township Hall)	\$ 14,595	\$ 12,218	\$ 505,080	\$ 504,845	\$ 235	\$ 12,453
403	Sewer	\$ 3,647,124	\$ 4,004,221	\$ 601,500	\$ 2,748,508	\$ (2,147,008)	\$ 1,857,213
404	Water	\$ 756,893	\$ 632,220	\$ 22,000	\$ 6,953	\$ 15,047	\$ 647,267
405	Capital Improvement	\$ 1,024,339	\$ 830,766	\$ 262,971	\$ 286,448	\$ (23,477)	\$ 807,289
406	Fire Capital	\$ 1,044,977	\$ 1,039,264	\$ 99,458	\$ 550,188	\$ (450,730)	\$ 588,534
408	New Township Hall Construction	\$ 405,941	\$ 325,941	\$ -	\$ 325,941	\$ (325,941)	\$ -
449	Building Department Capital	\$ 345,202	\$ 326,203	\$ 11,500	\$ -	\$ 11,500	\$ 337,703
470	7110 W. Q Facility Renovation	\$ 10,579	\$ -	\$ -	\$ -	\$ -	\$ -
810	N. Eagle Lake Drive Road Maintenance SAD	\$ 8,760	\$ 8,274	\$ 2,455	\$ 2,751	\$ (296)	\$ 7,978
813	CCTA Special Assessment District	\$ 21,766	\$ 21,690	\$ 29,267	\$ 34,671	\$ (5,404)	\$ 16,286
814	Lake Level Project	\$ 301,753	\$ -	\$ -	\$ -	\$ -	\$ -
815	Treasure Island Road Maintenance SAD	\$ 3,669	\$ 6,283	\$ 6,300	\$ 6,682	\$ (382)	\$ 5,901
816	Road & Bridge Maintenance	\$ 1,055,739	\$ 907,583	\$ 925,000	\$ 1,201,203	\$ (276,203)	\$ 631,379
817	Texas Corners Corridor and Path. Enhanc.	\$ 27,088	\$ 19,970	\$ 19,368	\$ 25,940	\$ (6,572)	\$ 13,397
818	Eagle Lake SAD #1	\$ 112,012	\$ 126,158	\$ 92,030	\$ 91,362	\$ 668	\$ 126,826
819	Eagle Lake SAD #2	\$ 60,764	\$ 72,850	\$ 45,500	\$ 49,602	\$ (4,102)	\$ 68,748
821	Crooked Lake SAD #1	\$ 124,146	\$ 123,773	\$ 76,119	\$ 81,547	\$ (5,428)	\$ 118,345
840	Crooked Lake SAD #2	\$ 62,573	\$ 62,603	\$ 750	\$ 63,353	\$ (62,603)	\$ -
		\$ 13,819,282	\$ 14,171,846	\$ 10,017,868	\$ 14,826,073	\$ (4,808,205)	\$ 9,363,641

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 50% of all GOF revenue.

The Township has a policy to maintain an 80% fund balance, which is achieved in the FY26 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
- 270 – Human Resources
- 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		2025 Amended	2026 Requested	FY26 % Change
000	GENERAL	4,046,829	4,167,353	3%
262	ELECTIONS	10,000	0	-100%
265	BUILDINGS & GROUNDS	75	125	0%
806	FARMERS MARKET	24,250	27,300	4%
Total Revenue		4,081,154	4,194,778	3%

Expenditures		2025 Amended	2026 Requested	FY26 % Change	FY26 % of Total
000	GENERAL	868,632	1,023,158	18%	23%
101	TRUSTEES	75,740	89,016	18%	2%
171	SUPERVISOR	27,722	28,814	4%	1%
172	SUPERINTENDENT	173,545	180,018	4%	4%
215	CLERK	160,448	159,664	0%	4%
228	COMPUTER/IT	116,090	113,311	-2%	3%
247	BOARD OF REVIEW	7,410	7,575	2%	0%
253	TREASURER	163,263	176,808	8%	4%
257	ASSESSING	169,188	200,482	18%	5%
262	ELECTIONS	36,473	117,895	223%	3%
265	BUILDINGS & GROUNDS	167,249	181,562	9%	4%
268	TOWNSHIP OFFICE	92,059	96,054	4%	2%
270	HUMAN RESOURCES	30,000	103,441	245%	2%
272	ADMINISTRATION	746,875	683,139	-9%	16%
301	PUBLIC SAFETY	322,980	328,364	2%	8%
441	PUBLIC WORKS	321,721	310,101	-4%	7%
567	CEMETERY	34,318	52,459	53%	1%
703	COMMUNITY & ECONOMIC DEVELOPMENT	272,874	271,752	0%	6%
751	RECREATION & CULTURE	232,065	206,510	-11%	5%
806	FARMERS MARKET	32,145	32,250	0%	1%
999	BUDGET RESERVES	10,000	0	-100%	0%
Total GOF Expenditures		4,060,797	4,362,373	7%	
Total GOF NET		20,357	(167,595)	-	-

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$3,680,017	\$3,959,792	\$4,046,829	\$4,045,753	\$4,167,353
Expenditures	\$1,098,950	\$995,814	\$868,632	\$865,713	\$1,023,158
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: Increase transfer to Fire Operating by \$190k					
Revenue			Expenditures		
<ul style="list-style-type: none"> - Stated Shared Revenue - Property Tax - Rental Fees & Passport Fees - Earned Interest 			<ul style="list-style-type: none"> - Transfers to Other Funds - Debt Service (Township Hall) 		

DEPARTMENT: 101 - TRUSTEES

Financial Snapshot					
Department 101 consists of expenditures related to Trustees and the operations of the Township Board.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$44,754	\$45,723	\$75,740	\$56,251	\$89,014
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: In 2026, 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"> - None 		<ul style="list-style-type: none"> - Trustee Wages & Per Diems - Strategic Planning & Community Survey 			

General Fund (101) Departmental Snapshots Continued

DEPARTMENT: 171 - SUPERVISOR

Financial Snapshot					
Department 171 consists of expenditures related to the Supervisor's Office.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$18,381	\$31,096	\$27,722	\$27,262	\$28,814
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Wages for Township Supervisor - Continuing Education 				

DEPARTMENT: 172 - SUPERINTENDENT

Financial Snapshot					
Department 172 consists of expenditures related to the Superintendent's Office.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$226,946	\$227,874	\$173,545	\$171,363	\$180,018
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Wages for Township Superintendent & 50% of Executive Assistant. - Administrative costs related to the department 				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$145,037	\$151,013	\$160,448	\$156,737	\$159,664
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Wages for Township Clerk and Deputy Clerk - Administrative costs related to the department 				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$61,949	\$90,949	\$116,090	\$111,366	\$113,311
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Contracted services for I.T. managed services, phone, internet, and website - Some costs are spread to other funds utilizing these services 				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$3,866	\$4,230	\$7,410	\$4,695	\$7,575
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Fees and Per Diem for BOR Members - Administrative Costs 				

DEPARTMENT: 253 - TREASURER

Financial Snapshot					
Department 253 consists of expenditures related to the Treasurer's Office.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$157,522	\$161,519	\$163,263	\$162,258	\$176,808
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Wages for Township Treasurer & Deputy Treasurer - Administrative Costs 				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$132,738	\$137,751	\$169,188	\$166,234	\$200,482
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: Increase in funds for 20% parcel review contract service.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Wages for Assessor & 30% of Administrative Assistant - Contract Service for 20% Parcel Review - Splits & Deeds 				

DEPARTMENT: 262 - ELECTIONS

Financial Snapshot					
Department 262 consists of expenditures for conducting elections within Texas Township.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$18,006	\$10,000	\$4,701	\$0
Expenditures	\$29,793	\$145,700	\$36,473	\$29,327	\$117,895
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: Additional funding for major elections in August and November.					
Revenue	Expenditures				
- Reimbursement	<ul style="list-style-type: none"> - Wages for Election Workers - Administrative Costs & Precinct Facility Rent 				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$64	\$75	\$125	\$125
Expenditures	\$69,754	\$114,548	\$167,249	\$166,407	\$181,562
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: New lawn and snow contract for 2026					
Revenue	Expenditures				
- EV Charging Station Fees	- Wages for Buildings & Grounds Manager & P/T and Seasonal Maintenance Staff - Contracted Lawn Maintenance & Snow Removal Services				

DEPARTMENT: 268 – TOWNSHIP OFFICE

Financial Snapshot					
Department 268 consists of expenditures related to the operations of the Township Office.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0 – Passport Revenue Captured in Dept 000				
Expenditures	\$54,672	\$81,259	\$92,059	\$93,321	\$96,055
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- None	- Wages for Administrative Assistant - Administrative Costs: Office Supplies, Equipment, Postage				

General Fund (101) Departmental Snapshots Continued

DEPARTMENT: 270 – HUMAN RESOURCES

Financial Snapshot					
Department 268 consists of expenditures related to the operations of the Township Office.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue					
Expenditures	\$0	\$0	\$30,000	\$28,050	\$103,441
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: New department established in 2025					
Revenue	Expenditures				
- None	- Wages for HR Manager				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$564,805	\$730,258	\$746,875	\$738,613	\$683,139
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: Increase in legal fees for collective bargaining. \$100k reduction in transfer to Capital Improvement fund (405).					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Engineering, Accounting, Legal, Banking Costs - Township Promotion - Medical Insurance, Retirement, Staff Professional Dev 				

General Fund (101) Departmental Snapshots Continued

DEPARTMENT: 301 – PUBLIC SAFETY

Financial Snapshot					
Department 301 consists of expenditures related to contracted Law Enforcement services.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$243,280	\$267,416	\$322,980	\$317,760	\$328,364
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: \$10k for dedicated EOC emergency mgmt. radio					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Contracted Kal County Sheriff Dept. Dedicated Patrol - Equipment purchases 				

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$486,540	\$417,535	\$321,721	\$295,643	\$310,101
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Township Street Lighting & Drain Assessments - Road Maintenance Fund support (\$175k) - Resident Services such as Curbside Bulk Item Collection, Leaf Drop-Off, HHW, Shred Day/Electronics Recycling 				

General Fund (101) Departmental Snapshots Continued

DEPARTMENT: 567 - CEMETERY

Financial Snapshot					
Department 567 includes expenditures for the operation & upkeep of Hope & Virgo Cemetery.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0 – Revenue Captured in Dept 000				
Expenditures	\$25,793	\$26,909	\$34,318	\$30,477	\$52,459
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: Increase in lawn/snow maintenance contract.					
Revenue	Expenditures				
- None	- Sexton Fees & Maintenance Costs				

DEPARTMENT: 703 – COMMUNITY & ECON DEVELOPMENT

Financial Snapshot					
Department 703 consists of expenditures related to the Planning Department.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0 – Revenue Captured in Dept 000				
Expenditures	\$200,920	\$225,442	\$272,874	\$249,393	\$271,752
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Wages for Planning Director & Zoning Specialist - Per Diem Wages for Planning Commission & ZBA - Administrative Costs 				

General Fund (101) Departmental Snapshots Continued

DEPARTMENT: 751 - RECREATION & CULTURE

Financial Snapshot					
Department 751 includes expenditures for the operation & maintenance of parks & trailways.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0 – Revenue Captured in Dept 000				
Expenditures	\$149,222	\$170,036	\$232,065	\$228,125	\$206,510
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: Reduction of cost through elimination of snow removal at 6 th Street Park.					
Revenue	Expenditures				
- None	<ul style="list-style-type: none"> - Utilities & Maintenance Costs - Wages for Buildings & Grounds Staff 				

DEPARTMENT: 806 – FARMERS MARKET

Financial Snapshot					
Department 806 encompasses expenditures related to the operation of the Farms' Market.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$15,892	\$32,963	\$24,250	\$26,135	\$27,300
Expenditures	\$22,036	\$25,960	\$32,145	\$27,995	\$32,250
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: None proposed					
Revenue	Expenditures				
- Vendor Fees	<ul style="list-style-type: none"> - Wages for Market Manager & Asst. Market Manager - Supplies, Tools & Promotional Costs 				

General Fund (101) Departmental Snapshots Continued

DEPARTMENT: 999 – BUDGET RESERVES

Financial Snapshot					
Department 999 includes contingency funds for unexpected items not appropriated.					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$10,000	\$8,000	\$0
Departmental Allocation of Funds					
FY26 Major Changes/Initiatives: No contingency funds budgeted for FY26 due to budget deficit.					
Revenue	Expenditures				
- None	- Contingency Funds				

FY26

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	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	849,355	913,002	1,016,939	993,309	1,053,000
101-000-412.000	DEL PERSONAL PROPERTY TAX	1,553	626	1,000	0	0
101-000-445.000	INT. & PENAL/DEL PROP	19,233	24,436	20,000	35,000	25,000
101-000-447.000	TAX ADMINISTRATION FEE	406,240	470,888	456,356	461,918	487,500
101-000-477.000	CABLEVISION	115,735	100,756	110,000	95,000	100,000
101-000-480.000	LAND DIVISION APPLICATION	2,340	3,440	3,500	1,500	3,500
101-000-480.100	BOARD APPLICATION REVIEW	0	750	0	750	0
101-000-485.000	PASSPORT FEES	33,355	39,035	37,000	40,200	41,000
101-000-486.000	NOTARY SERVICES	0	0	0	350	1,400
101-000-487.000	MANUFACTURED HOME FEES	2,557	2,575	2,800	2,400	2,400
101-000-528.285	OTHER FEDERAL GRANTS - ARPA	0	0	0	259	0
101-000-552.000	STATE CONTINGENCY GRANT (TORNAD	0	0	88,740	102,023	0
101-000-573.000	PPT DISTRIBUTION REVENUE	5,322	4,783	5,000	5,000	5,000
101-000-573.100	QUAL. HEAVY EQUIP RENTAL PPT	0	0	0	20	20
101-000-574.000	STATE SHARED REVENUE	1,910,745	1,883,506	1,889,622	1,907,918	1,860,312
101-000-574.010	STATE SHARED REVENUE ROW	22,320	16,512	22,000	26,144	25,000
101-000-574.020	STATE SHARED REVENUE CVTRS	57,032	73,179	88,035	87,923	88,035
101-000-602.000	DISTRICT COURT FEES	33	30	16,710	0	0
101-000-603.000	PROCESSING FEE - STATE OF MICHIGAN	16,735	16,703	12,200	16,818	16,818
101-000-614.000	KVCC TKT COLLECTION FEE	8	25	50	0	0
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSE	12,200	8,800	12,200	11,200	12,750
101-000-629.703	PLANNING COMMISSION APPLICATION	10,000	9,450	10,000	3,750	6,000
101-000-630.703	ZONING BOARD OF APPEALS	2,306	4,200	3,600	1,800	900
101-000-633.703	ZONING REVIEW	2,370	575	2,500	850	1,000
101-000-634.703	SIGN PERMIT REVIEW	0	0	0	400	500
101-000-642.000	CEMETERY LOT SALES	6,200	9,600	8,000	6,500	8,000
101-000-645.000	GRAVE OPENINGS	12,000	13,150	12,000	14,000	14,000
101-000-664.000	INTEREST ON INVESTMENT	136,993	180,872	140,000	144,754	150,000
101-000-667.100	RENTAL FEES - TEXAS DRIVE PAVILION/	1,555	2,850	2,750	3,770	4,000
101-000-667.200	RENTAL FEES - TEXAS DRIVE SPORTS F	4,135	3,020	3,000	2,580	3,200
101-000-667.300	RENTAL FEES - FARMERS MARKET PAVI	3,100	2,275	3,000	2,650	3,000
101-000-667.400	RENTAL FEES - 6TH STREET SPORTS FI	1,700	3,640	3,500	2,165	3,000
101-000-667.500	RENTAL FEES - 6TH STREET PAVILION	0	0	1,500	975	1,500
101-000-673.000	SALE OF FIXED ASSETS	0	779	0	0	0
101-000-674.000	CONTRIBUTIONS/DONATION	0	0	0	15,000	0
101-000-674.751	RESTRICTED CONTRIB - TREE & BENCH	3,600	2,400	5,000	0	5,000
101-000-676.248	REIMBURSEMENTS - DDA	0	1,000	6,717	6,717	10,358
101-000-676.249	REIMBURSEMENT - BUILDING DEPT	0	37,236	39,098	39,098	39,177
101-000-678.000	MISCELLANEOUS	263	359	1,000	0	182,971
101-000-687.000	REIMBURSE ELECTION EXPENSE	27,020	(17,206)	10,000	0	0
101-000-687.248	REIMBURSEMENT FROM DDA (CULVER PI	14,012	13,012	13,012	13,012	13,012
101-000-699.000	TRANSFER FROM CIF	0	133,534	0	0	0
Totals for dept 000 -		3,680,017	3,959,792	4,046,829	4,045,753	4,167,353
Dept 262 - ELECTIONS						
101-262-687.000	REIMBURSE ELECTION EXPENSE	0	18,006	10,000	4,701	0
Totals for dept 262 - ELECTIONS		0	18,006	10,000	4,701	0
Dept 265 - BUILDINGS & GROUNDS						
101-265-615.000	EV CHARGING STATION FEES	0	64	75	125	125

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 265 - BUILDINGS & GROUNDS						
Totals for dept 265 - BUILDINGS & GROUNDS		0	64	75	125	125
Dept 806 - FARMERS MARKET						
101-806-482.000	FARMERS' MARKET VENDOR FEES	15,718	19,670	20,000	21,980	22,500
101-806-585.000	SPONSORSHIPS - FARMERS' MARK	0	258	500	0	250
101-806-585.100	MUSIC SPONSORSHIP - FARMERS MARK	0	3,600	3,600	4,000	4,400
101-806-664.000	INTEREST ON INVESTMENT	174	435	150	155	150
101-806-699.101	TRANSFER FROM GENERAL FUND	0	9,000	0	0	0
Totals for dept 806 - FARMERS MARKET		15,892	32,963	24,250	26,135	27,300
TOTAL ESTIMATED REVENUES		3,695,909	4,010,825	4,081,154	4,076,714	4,194,778
APPROPRIATIONS						
Dept 000						
101-000-687.249	REIMBURSE BUILDING DEPT EXP	(20,000)	0	0	0	0
101-000-703.005	VACATION BUY OUT	0	26,004	8,200	5,881	0
101-000-703.250	2023 COLA STIPEND	13,675	0	0	0	0
101-000-708.000	HRA/HSA EXPENSE	13,935	12,807	16,500	16,500	18,700
101-000-715.000	SOCIAL SECURITY & MEDICARE	697	34	0	900	0
101-000-995.100	TRANSFER OUT TO FIRE CAPITAL FUND	125,000	194,884	154,287	154,287	79,458
101-000-995.200	TRANSFER OUT TO FIRE OPERATING FL	150,000	233,861	185,145	185,145	420,000
101-000-995.301	TRANSFER OUT - DEBT SERVICE	505,643	519,224	504,500	503,000	505,000
101-000-995.600	TRANSFER TO FUND 814 (LAKE LEVEL P	310,000	0	0	0	0
101-000-995.800	TRANSFER OUT	0	9,000	0	0	0
Totals for dept 000 -		1,098,950	995,814	868,632	865,713	1,023,158
Dept 101 - TRUSTEES						
101-101-701.000	FEES AND PER DIEM TRUSTEE	33,400	33,238	33,200	36,400	36,243
101-101-715.000	SOCIAL SECURITY & MEDICARE	2,555	2,543	2,540	2,785	2,771
101-101-801.000	DUES - MTA/COG/OTHERS	8,418	9,321	11,000	10,000	11,000
101-101-875.000	SURVEY/STRATEGIC PLANNING	0	0	23,000	6,566	33,500
101-101-955.000	CONTINUING EDUCATION	157	380	5,000	250	5,000
101-101-956.000	MISCELLANEOUS	224	241	1,000	250	500
Totals for dept 101 - TRUSTEES		44,754	45,723	75,740	56,251	89,014
Dept 171 - SUPERVISOR						
101-171-703.000	SALARIES-SUPERVISOR	16,875	28,845	23,801	23,801	24,444
101-171-715.000	SOCIAL SECURITY & MEDICARE	1,291	2,207	1,821	1,821	1,870
101-171-729.000	MEMBERSHIP AND DUES	100	0	100	0	250
101-171-873.000	MILEAGE-SUPERVISOR	0	44	1,000	800	1,000
101-171-955.000	CONTINUING EDUCATION	115	0	1,000	840	1,250
Totals for dept 171 - SUPERVISOR		18,381	31,096	27,722	27,262	28,814
Dept 172 - SUPERINTENDENT						
101-172-703.000	SALARIES-SUPERINTENDENT	113,302	127,010	130,000	132,500	133,510
101-172-703.300	DEPUTY SUPERINTENDENT	89,156	79,630	5,325	5,325	0
101-172-703.400	EXECUTIVE ASSISTANT	0	0	18,620	18,620	29,907
101-172-715.000	SOCIAL SECURITY & MEDICARE	4,683	17,546	14,000	11,968	12,501

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS						
Dept 172 - SUPERINTENDENT						
101-172-715.100	SOCIAL SECURITY & MEDICARE	11,459	0	0	0	0
101-172-729.000	MEMBERSHIP AND DUES	244	330	500	500	600
101-172-873.000	MILEAGE-SUPERINTENDENT	2,550	3,088	3,600	750	1,000
101-172-955.000	CONTINUING EDUCATION	0	125	1,000	1,200	2,000
101-172-956.000	MISCELLANEOUS	5,552	145	500	500	500
Totals for dept 172 - SUPERINTENDENT		226,946	227,874	173,545	171,363	180,018
Dept 215 - CLERK						
101-215-703.000	SALARIES	74,712	77,308	79,335	80,861	81,477
101-215-703.200	SALARIES - DEPUTY CLERK	4,985	6,000	6,000	6,000	6,000
101-215-703.300	ADMINISTRATIVE ASSISTANT	45,897	50,962	54,000	53,582	53,874
101-215-715.000	SOCIAL SECURITY & MEDICARE	9,605	10,037	12,113	10,744	10,813
101-215-729.000	MEMBERSHIP AND DUES	210	145	500	100	250
101-215-873.000	MILEAGE - CLERK	265	450	500	350	500
101-215-900.000	PRINTING AND PUBLISHING	8,885	5,672	6,000	4,000	5,000
101-215-955.000	CONTINUING EDUCATION	400	297	1,500	1,000	1,500
101-215-956.000	MISCELLANEOUS	78	142	500	100	250
Totals for dept 215 - CLERK		145,037	151,013	160,448	156,737	159,664
Dept 228 - COMPUTER/IT						
101-228-750.000	COMPUTER SUPPLIES/EQUIPMENT	3,567	11,913	13,500	16,500	15,500
101-228-800.000	COMPUTER SOFTWARE	13,461	15,978	16,000	16,000	16,000
101-228-801.000	CONTRACT SERVICES	0	0	1,500	0	0
101-228-802.000	TECHNICAL SUPPORT	28,613	40,050	65,766	58,004	57,818
101-228-853.000	INTERNET	2,242	6,431	2,592	4,502	6,232
101-228-854.000	WEBSITE	5,136	7,983	7,914	7,766	8,309
101-228-921.000	TELEPHONE	8,930	8,516	8,818	8,594	9,452
101-228-956.000	MISCELLANEOUS	0	78	0	0	0
Totals for dept 228 - COMPUTER/IT		61,949	90,949	116,090	111,366	113,311
Dept 247 - BOARD OF REVIEW						
101-247-712.000	FEES & PER DIEM-BD REVEIW	2,000	2,572	4,500	3,000	4,900
101-247-715.000	SOCIAL SECURITY & MEDICARE	232	112	310	230	375
101-247-728.000	OFFICE SUPPLIES	0	0	100	50	100
101-247-900.000	PRINTING AND PUBLISHING	1,634	1,370	2,000	1,365	2,000
101-247-955.000	CONTINUING EDUCATION	0	176	500	50	200
Totals for dept 247 - BOARD OF REVIEW		3,866	4,230	7,410	4,695	7,575
Dept 253 - TREASURER						
101-253-703.000	SALARIES	74,808	77,308	79,335	80,861	81,477
101-253-703.200	SALARY - DEPUTY TREASURER	4,985	5,371	6,000	6,000	6,000
101-253-703.400	TREASURER ADM ASSISTANT	52,141	51,279	47,840	47,303	56,608
101-253-715.000	SOCIAL SECURITY & MEDICARE	10,293	10,328	10,188	10,264	11,023
101-253-728.000	OFFICE SUPPLIES - TAX	3,147	3,946	4,500	3,000	4,500
101-253-729.000	MEMBERSHIP AND DUES	248	248	600	248	500
101-253-800.000	TAX SOFTWARE	2,974	3,151	3,250	3,297	3,350
101-253-853.000	INTERNET SERVICE	2,816	2,959	3,500	3,051	3,500
101-253-873.000	MILEAGE - TREASURER	532	0	550	488	600
101-253-901.000	POSTAGE	3,835	5,159	4,500	5,066	6,000

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-955.000	CONTINUING EDUCATION	1,743	1,366	2,000	2,280	2,500
101-253-956.000	MISCELLANEOUS	0	404	1,000	400	750
Totals for dept 253 - TREASURER		157,522	161,519	163,263	162,258	176,808
Dept 257 - ASSESSING						
101-257-703.000	SALARIES	86,060	95,235	97,912	99,795	100,556
101-257-703.100	SALARIES-CLERICAL	7,028	2,196	4,736	4,736	14,244
101-257-715.000	SOCIAL SECURITY & MEDICARE	7,266	7,360	7,490	7,997	8,782
101-257-728.000	OFFICE SUPPLIES	0	46	500	200	500
101-257-729.000	MEMBERSHIP AND DUES	314	272	350	300	550
101-257-800.000	ASSESSING SOFTWARE	6,172	6,442	6,500	6,500	4,500
101-257-826.000	LEGAL FEES	2,006	2,883	5,000	2,500	5,000
101-257-834.000	SPLITS & DEEDS	12,566	13,411	15,000	9,805	14,000
101-257-853.000	INTERNET SERVICE	2,816	2,959	3,100	3,051	3,200
101-257-873.000	MILEAGE	0	124	250	1,000	300
101-257-900.000	PRINTING AND PUBLISHING	1,937	2,308	2,500	2,500	2,500
101-257-901.000	POSTAGE	3,117	4,041	5,000	5,000	5,500
101-257-955.000	CONTINUING EDUCATION	0	426	500	2,500	1,500
101-257-955.100	PARCEL REVIEW	3,456	0	20,000	20,000	39,000
101-257-956.000	MISCELLANEOUS	0	48	350	350	350
Totals for dept 257 - ASSESSING		132,738	137,751	169,188	166,234	200,482
Dept 262 - ELECTIONS						
101-262-703.000	ELECTION ASSISTANT	0	44,320	4,500	4,478	0
101-262-704.000	PER DIEM - ELECTION WORKERS	10,690	37,182	3,000	3,000	30,000
101-262-715.000	SOCIAL SECURITY & MEDICARE	0	3,406	500	334	2,295
101-262-728.000	OFFICE SUPPLIES	4,084	19,675	5,000	3,000	12,500
101-262-730.000	RECORD STORAGE/DESTRUCTION	439	221	500	225	300
101-262-802.000	EARLY VOTING	0	5,843	1,873	1,873	37,000
101-262-873.000	MILEAGE - ELECTIONS	192	296	100	250	300
101-262-900.000	PRINTING AND PUBLISHING	2,893	6,815	3,000	3,000	6,000
101-262-901.000	POSTAGE	4,339	13,777	5,000	4,000	15,000
101-262-933.000	EQUIPMENT MAINTENANCE	0	0	6,500	3,030	6,500
101-262-956.000	MISCELLANEOUS	5,196	9,585	5,000	5,537	5,000
101-262-958.000	RENT - PRECINCT FACILITY	1,960	4,580	1,500	600	3,000
Totals for dept 262 - ELECTIONS		29,793	145,700	36,473	29,327	117,895
Dept 265 - BUILDINGS & GROUNDS						
101-265-703.000	SALARIES	260	1,741	26,725	26,725	35,552
101-265-715.000	SOCIAL SECURITY & MEDICARE	19	166	2,044	2,044	2,720
101-265-750.000	TOOLS & SUPPLIES	1,164	2,417	15,500	14,725	8,000
101-265-763.000	AUTOMOBILE MAINTENANCE	0	1,651	3,000	3,550	4,500
101-265-920.000	UTILITIES (7060 & 7110)	14,004	4,065	3,000	0	2,000
101-265-920.100	UTILITIES (7227)	1,606	33,517	35,000	36,690	37,790
101-265-923.000	EV CHARGEPOINT FEE	0	0	3,780	3,780	0
101-265-931.000	BUILDING MAINTENANCE (7060 & 7110)	24,209	4,325	3,000	8,500	5,000
101-265-931.100	BUILDING MAINT (7227)	180	25,774	33,500	32,153	42,500
101-265-936.000	GROUNDS MAINTENANCE (7060 & 7110)	10,531	7,785	6,000	10,000	14,000
101-265-936.100	GROUNDS MAINTENANCE (7227)	165	12,358	12,000	13,740	17,500
101-265-955.000	CONTINUING EDUCATION	0	60	1,200	2,000	2,500

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - BUILDINGS & GROUNDS						
101-265-956.000	MISCELLANEOUS	551	1,030	2,500	1,000	2,000
101-265-970.100	CAPITAL OUTLAY - OFFICE	10,940	17,693	5,000	2,500	0
101-265-970.200	CAPITAL OUTLAY - TWP HALL	6,125	1,966	15,000	9,000	4,000
101-265-970.806	CAPITAL OUTLAY - FARMERS MKT PAV /	0	0	0	0	3,500
Totals for dept 265 - BUILDINGS & GROUNDS		69,754	114,548	167,249	166,407	181,562
Dept 268 - TOWNSHIP OFFICE						
101-268-703.000	OFFICE SALARIES	29,262	47,445	63,560	63,560	63,395
101-268-715.000	SOCIAL SECURITY & MEDICARE	650	3,491	3,749	4,862	4,850
101-268-715.100	SOCIAL SECURITY & MEDICARE	1,989	0	0	0	0
101-268-728.000	OFFICE SUPPLIES	9,108	12,984	12,000	12,000	12,360
101-268-728.100	PASSPORT SUPPLIES	854	1,164	1,500	1,000	1,250
101-268-730.000	RECORD STORAGE/DESTRUCTION	928	1,176	1,250	1,250	1,250
101-268-740.000	OFFICE TOOLS & EQUIPMENT	2,750	6,095	3,000	3,000	4,000
101-268-776.000	EQUIPMENT MAINTENANCE	41	460	500	669	750
101-268-873.000	MILEAGE	0	444	500	1,000	700
101-268-901.000	POSTAGE	9,090	8,000	6,000	5,980	7,500
Totals for dept 268 - TOWNSHIP OFFICE		54,672	81,259	92,059	93,321	96,055
Dept 270 - HUMAN RESOURCES						
101-270-703.000	SALARIES	0	0	30,000	25,500	94,000
101-270-715.000	SOCIAL SECURITY & MEDICARE	0	0	0	1,950	7,191
101-270-729.000	MEMBERSHIP AND DUES	0	0	0	0	500
101-270-955.000	CONTINUING EDUCATION	0	0	0	0	1,500
101-270-956.000	MISCELLANEOUS	0	0	0	600	250
Totals for dept 270 - HUMAN RESOURCES		0	0	30,000	28,050	103,441
Dept 272 - ADMINISTRATION						
101-272-715.000	SOCIAL SECURITY & MEDICARE	158	785	0	371	488
101-272-715.100	SOCIAL SECURITY & MEDICARE	971	0	0	0	0
101-272-718.000	RETIREMENT	65,600	90,241	86,137	85,000	103,175
101-272-719.000	DISABILITY INSURANCE	5,673	6,559	8,723	7,500	7,400
101-272-800.000	ADMINISTRATIVE SOFTWARE	0	6,687	12,500	12,000	12,500
101-272-808.000	INDEPENDENT AUDITOR	2,725	14,299	15,014	16,151	15,388
101-272-820.000	ENGINEERING FEES	4,572	8,820	10,000	12,000	10,000
101-272-821.000	ACCOUNTING FEES	31,065	12,760	20,000	22,000	25,000
101-272-821.100	HR CONSULTING FEES	0	0	60,000	60,000	16,000
101-272-821.200	PAYROLL SERVICE FEES	0	0	0	0	6,500
101-272-826.000	LEGAL FEES	29,233	38,136	40,000	57,466	56,200
101-272-834.000	HOSPITAL/MEDICAL INSURANCE	83,845	107,640	146,851	144,008	202,814
101-272-852.000	TELEPHONE (EMPLOYEE REIMB)	0	0	2,850	1,000	4,650
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	79	0	0	0	0
101-272-955.000	STAFF PROFESSIONAL DEVELOPMENT	0	0	5,000	5,040	5,000
101-272-956.000	MISCELLANEOUS	9,494	33,709	33,000	25,076	25,828
101-272-960.000	INSURANCE & BONDS	109,336	49,078	55,000	52,960	57,196
101-272-962.000	TOWNSHIP PROMOTION	9,054	12,999	32,800	25,041	22,000
101-272-964.000	REFUNDS/TAX TRIBUNAL	0	0	3,000	0	0
101-272-970.000	TRANSFER OUT TO CAPITAL	0	2,011	3,000	0	0
101-272-995.700	TRANSFER OUT TO CAPITAL	200,000	333,534	200,000	200,000	100,000

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS						
Dept 272 - ADMINISTRATION						
Totals for dept 272 - ADMINISTRATION		564,805	730,258	746,875	738,613	683,139
Dept 301 - PUBLIC SAFETY						
101-301-801.000	SHERIFF PATROL PAY	241,592	265,656	315,000	310,180	305,364
101-301-826.000	LEGAL FEES	1,688	1,760	7,580	7,580	6,000
101-301-933.000	EQUIPMENT MAINTENANCE	0	0	200	0	10,000
101-301-956.000	MISCELLANEOUS	0	0	200	0	7,000
Totals for dept 301 - PUBLIC SAFETY		243,280	267,416	322,980	317,760	328,364
Dept 441 - PUBLIC WORKS						
101-441-703.000	SALARIES - MAINTENANCE	3,244	15,870	1,782	6,500	1,226
101-441-715.000	SOCIAL SECURITY & MEDICARE	121	1,247	136	497	94
101-441-715.100	SOCIAL SECURITY & MEDICARE	126	0	0	0	0
101-441-763.000	AUTOMOBILE MAINTENANCE	488	0	0	0	0
101-441-810.000	TRANSFER TO ROADS	150,000	175,000	175,000	175,000	175,000
101-441-810.299	TRANSFER TO TORNADO	0	110,000	0	0	0
101-441-818.000	COMPACTOR SERVICE	26,873	20,303	30,000	19,000	22,000
101-441-818.100	COMPACTOR - LABOR	50,627	54,974	60,000	54,313	60,000
101-441-819.000	RECYCLING	5,021	12,845	12,047	577	1,000
101-441-821.000	HOUSEHOLD HAZARDOUS WASTE	21,507	20,392	25,000	25,000	25,000
101-441-830.000	TOWNSHIP DRAIN ASSESSMENT	220,042	(774)	7,256	7,256	7,256
101-441-850.000	TELEPHONE	0	160	0	0	0
101-441-926.000	TOWNSHIP STREET LIGHTING	6,149	7,276	7,500	7,500	7,600
101-441-930.000	12TH ROUND ABOUT MAINTENANCE	1,800	0	2,500	0	2,500
101-441-936.000	GROUPS MAINTENANCE (SIDEWALKS)	0	0	0	0	8,425
101-441-956.000	MISCELLANEOUS	542	242	500	0	0
Totals for dept 441 - PUBLIC WORKS		486,540	417,535	321,721	295,643	310,101
Dept 567 - CEMETERY						
101-567-703.000	SEXTON FEES	11,922	14,383	15,000	15,000	15,000
101-567-703.100	SALARIES - MAINTENANCE	0	999	1,782	1,976	3,678
101-567-715.000	SOCIAL SECURITY & MEDICARE	19	97	136	151	281
101-567-750.000	TOOLS AND SUPPLIES	639	549	1,000	350	1,000
101-567-930.000	MAINTENANCE - CEMETERY	12,411	10,158	12,500	11,500	29,000
101-567-956.000	MISCELLANEOUS	652	723	2,900	1,500	2,500
101-567-957.000	MONUMENT REPAIR	150	0	1,000	0	1,000
Totals for dept 567 - CEMETERY		25,793	26,909	34,318	30,477	52,459
Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-703-702.000	SALARIES - PLANNING DIRECTOR	9,149	95,021	102,900	104,879	105,678
101-703-702.100	SALARIES - ZONING ADMINISTRATOR	46,134	30,445	48,175	49,226	48,269
101-703-703.100	ADMINISTRATIVE ASSISTANT	441	160	0	0	0
101-703-703.300	SALARIES-ORDINANCE ENF.	27,451	29,308	30,000	27,403	34,320
101-703-703.400	PER DIEM - PLANNING COMMISSION	9,080	13,290	22,500	20,000	22,000
101-703-715.000	SOCIAL SECURITY & MEDICARE	7,524	13,887	15,879	15,415	16,085
101-703-716.000	FRINGE BENEFITS	0	4,536	4,420	4,420	5,000
101-703-728.000	OFFICE SUPPLIES	280	136	1,000	300	500
101-703-729.000	MEMBERSHIPS AND DUES	725	780	2,000	2,000	2,500
101-703-730.000	FEES AND PER DIEM - ZBA	3,704	4,780	4,000	2,000	3,000

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS						
Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-703-740.000	OFFICE TOOLS/EQUIPMENT & SUPPLIES	648	194	1,000	500	1,000
101-703-800.000	COMPUTER SOFTWARE	0	1,000	6,800	3,000	7,000
101-703-820.000	ENGINEERING FEES	173	0	1,000	1,000	1,000
101-703-824.000	GIS	0	0	2,000	250	500
101-703-826.000	LEGAL FEES	12,661	15,828	12,000	5,000	7,000
101-703-827.000	PLANNING SERVICE FEES	71,702	1,397	0	0	0
101-703-873.000	MILEAGE	0	16	0	300	400
101-703-900.000	PRINTING AND PUBLISHING	8,248	8,380	12,000	7,000	10,000
101-703-930.000	AUTOMOBILE MAINTENANCE	1,139	1,291	1,200	1,200	2,000
101-703-955.000	CONTINUING EDUCATION	572	3,061	5,000	5,000	5,000
101-703-956.000	MISCELLANEOUS	1,289	1,932	1,000	500	500
Totals for dept 703 - COMMUNITY & ECONOMIC DEVE		200,920	225,442	272,874	249,393	271,752
Dept 751 - RECREATION & CULTURE						
101-751-703.000	SALARIES - MAINTENANCE STAFF	7,785	38,089	53,450	53,450	67,425
101-751-715.000	SOCIAL SECURITY & MEDICARE	596	2,913	4,149	4,149	5,158
101-751-750.000	TOOLS AND SUPPLIES	6,515	5,017	6,500	5,650	7,400
101-751-763.000	AUTOMOBILE MAINTENANCE	296	2,675	0	0	0
101-751-820.000	ENGINEERING	2,750	388	3,000	5,000	5,000
101-751-826.000	LEGAL FEES	0	0	1,000	0	0
101-751-827.000	PLANNING SERVICE FEES	0	4,710	20,000	16,000	5,000
101-751-920.000	UTILITIES	8,199	8,038	10,466	10,026	10,527
101-751-930.000	MAINTENANCE - PARK	99,897	77,966	90,000	83,000	85,000
101-751-930.025	MAINTENANCE - MAPLE HILL SPLASH P/	0	8,052	5,000	5,000	5,000
101-751-931.000	MAINTENANCE - TRAILWAY	11,761	10,889	15,000	31,500	5,000
101-751-956.000	MISCELLANEOUS	124	1,176	1,000	500	1,000
101-751-958.000	DONATED TREE & BENCH EXPENSE	4,674	2,261	5,000	850	5,000
101-751-970.100	CAPITAL OUTLAY - PARKS	6,625	7,862	17,500	13,000	5,000
Totals for dept 751 - RECREATION & CULTURE		149,222	170,036	232,065	228,125	206,510
Dept 806 - FARMERS MARKET						
101-806-703.000	MARKET MANAGER	9,804	9,456	11,500	11,500	11,500
101-806-703.100	SALARIES - MAINTENANCE STAFF	64	635	891	891	2,382
101-806-703.300	MARKET ASSISTANT	3,273	3,375	4,000	3,500	4,000
101-806-715.000	SOCIAL SECURITY & MEDICARE	1,022	1,014	1,254	1,254	1,368
101-806-752.000	SUPPLIES	0	508	1,500	1,500	1,500
101-806-761.000	TOOLS & EQUIPMENT	1,587	2,834	2,500	2,500	2,500
101-806-880.000	PROMOTION - MARKET	1,469	5,154	6,000	6,000	6,000
101-806-931.000	BUILDING MAINTENANCE (7060)	0	851	1,000	600	1,000
101-806-952.000	FARMERS MARKET MISCELLANEOUS	3,470	258	1,500	250	1,000
101-806-953.000	BANK & CC TRANSACTION FEES	1,347	1,875	2,000	0	0
101-806-955.000	CONTINUING EDUCATION	0	0	0	0	1,000
Totals for dept 806 - FARMERS MARKET		22,036	25,960	32,145	27,995	32,250
Dept 999 - BUDGET RESERVES						
101-999-999.100	CONTINGENCIES (BUDGET)	0	0	10,000	8,000	0
Totals for dept 999 - BUDGET RESERVES		0	0	10,000	8,000	0
TOTAL APPROPRIATIONS		3,736,958	4,051,032	4,060,797	3,934,990	4,362,372

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		(41,049)	(40,207)	20,357	141,724	(167,594)
BEGINNING FUND BALANCE		3,682,684	3,641,636	3,601,428	3,601,428	3,743,152
ENDING FUND BALANCE		3,641,635	3,601,429	3,621,785	3,743,152	3,575,558

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 2026, this will generate an estimated \$1,267,681
- 2. **General Fund Support:** In 2026, the General Fund will contribute \$420,000 to supplement operations, representing an increase of \$190k

The 2026 budget is anticipate an increase of \$226,000 from 2025.

Main areas of increase include Fire Chief wage, Full-time Fire Fighter COLA, added overtime line item, added Part-time Fire Fighter, and medical insurance increase.

Current level of department operations continued with FY2026 budget as presented.

Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$1,198,051	\$1,460,891	\$1,408,414	\$1,396,582	\$1,705,181
Expenditures	\$1,731,772	\$1,389,101	\$1,488,994	\$1,442,680	\$1,714,898
Net of Rev/Exp	\$(533,721)	\$71,790	\$(80,580)	\$(46,098)	\$(9,717)
Begin. Fund Balance	\$596,224	\$62,505	\$134,293	\$134,293	\$88,195
Ending Fund Balance	\$62,503	\$134,295	\$53,713	\$88,195	\$78,478
Primary Allocation of Funds					
FY26 Major Changes/Initiatives: Add one part-time firefighter.					

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-403.000	MILLAGE	1,018,349	1,095,149	1,198,269	1,194,615	1,267,681
206-000-528.000	GRANTS	0	30,940	0	0	0
206-000-569.000	SBTE - STATE REIMBURSEMENT	0	0	0	723	0
206-000-664.000	INTEREST ON INVESTMENT	29,702	15,066	15,000	13,000	17,500
206-000-678.000	MISCELLANEOUS	0	0	10,000	75	0
206-000-699.000	TRANSFER FROM GENERAL FUND	150,000	233,861	185,145	185,145	420,000
206-000-699.284	TRANSFER FROM OPIOID FUND	0	11,308	0	0	0
206-000-699.470	TRANSFER IN (7110 W Q RENO)	0	74,567	0	3,024	0
Totals for dept 000 -		1,198,051	1,460,891	1,408,414	1,396,582	1,705,181
TOTAL ESTIMATED REVENUES		1,198,051	1,460,891	1,408,414	1,396,582	1,705,181
APPROPRIATIONS						
Dept 000						
206-000-701.000	SALARIES - CLERICAL	21,054	0	0	0	0
Totals for dept 000 -		21,054	0	0	0	0
Dept 336 - FIRE DEPARTMENT						
206-336-701.000	SALARIES - CLERICAL	6,607	44,320	49,005	49,005	50,279
206-336-702.000	SALARIES - FIRE CHIEF	86,976	84,139	88,855	126,781	115,000
206-336-703.000	SALARIES - ON CALL FIRE FIGHTERS	105,999	147,122	94,383	139,024	128,557
206-336-703.005	VACATION BUY OUT	0	21,068	6,405	0	13,865
206-336-703.006	COMP TIME CASH OUT	0	612	68,518	25,000	21,666
206-336-703.250	2023 COLA STIPEND	20,913	308	0	0	0
206-336-703.500	HOLIDAY PAY	0	0	34,955	2,200	0
206-336-704.500	TRAINING/CONVENTIONS	22,486	15,362	16,800	9,000	23,767
206-336-706.000	SALARIES FULL-TIME FIREFIGHTER	473,882	507,307	466,076	502,137	515,973
206-336-706.100	OVERTIME - FULL TIME FIREFIGHTERS	0	0	0	0	55,000
206-336-707.000	WAGES - PART TIME FIREFIGHTERS	0	0	0	0	30,701
206-336-708.000	HSA EXPENSE	9,000	9,600	9,900	9,900	11,550
206-336-711.000	DISABILITY INSURANCE	5,075	11,390	14,925	14,395	15,114
206-336-715.000	SOCIAL SECURITY & MEDICARE	11,529	62,693	59,730	61,680	66,994
206-336-715.100	SOCIAL SECURITY & MEDICARE	48,209	0	0	0	0
206-336-718.000	RETIREMENT	70,026	74,367	76,564	80,836	84,921
206-336-728.000	OFFICE SUPPLIES	1,360	2,080	1,200	2,000	2,500
206-336-729.000	MEMBERSHIP AND DUES	4,936	3,806	4,989	4,500	5,741
206-336-730.000	BOOKS/MAGAZINES/PERIODICALS	117	0	530	0	545
206-336-740.000	OPERATING SUPPLIES	19,748	15,183	14,470	9,740	13,183
206-336-741.000	MEDICAL SUPPLIES	6,900	5,330	15,890	3,200	7,442
206-336-742.000	UNIFORMS	0	2,099	11,068	2,492	20,818
206-336-750.000	TOOLS & EQUIPMENT	46,209	24,523	45,000	6,918	17,319
206-336-801.000	PHYSICAL EXAMS	10,527	18,360	23,100	18,840	24,850
206-336-801.100	TECHNICAL SUPPORT	0	14,028	15,000	24,511	31,776
206-336-802.000	COMPUTER SOFTWARE	12,659	24,983	33,048	32,800	27,657
206-336-808.000	INDEPENDENT AUDITOR	800	2,500	2,782	3,438	3,946
206-336-826.000	LEGAL FEES	0	0	1,530	1,000	1,575
206-336-830.000	ELECTRONICS	6,375	3,598	10,500	5,650	24,196
206-336-834.000	HOSPITAL/MEDICAL INSURANCE	83,285	111,099	115,216	109,180	145,773
206-336-900.000	PRINTING AND PUBLISHING	4,994	2,146	2,580	896	2,695
206-336-920.000	UTILITIES	16,887	21,999	27,933	21,844	28,718

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 206 FIRE FUND

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
206-336-921.000 TELEPHONE/911/CELLULAR	19,003	9,416	14,023	8,618	13,345
206-336-923.000 GAS/OIL/PARKING	16,720	12,439	16,650	12,431	15,862
206-336-931.000 BUILDING MAINTENANCE (7110)	12,071	13,384	22,260	13,974	23,767
206-336-933.000 EQUIPMENT MAINTENANCE	9,431	16,612	21,332	14,116	23,990
206-336-934.000 VEHICLE MAINTENANCE	37,126	47,057	50,450	46,680	55,381
206-336-936.000 GROUNDS MAINTENANCE	0	0	0	0	3,805
206-336-956.000 MISCELLANEOUS	1,623	2,106	1,327	1,000	1,627
206-336-960.000 INSURANCE & BONDS	14,891	58,065	52,000	78,894	85,000
206-336-970.000 CAPITAL OUTLAY - GENERAL	15,600	0	0	0	0
206-336-970.100 CAPITAL OUTLAY - BUILDING	8,754	0	0	0	0
206-336-995.206 TRANSFER OUT TO FIRE RENOVATION F	500,000	0	0	0	0
Totals for dept 336 - FIRE DEPARTMENT	1,710,718	1,389,101	1,488,994	1,442,680	1,714,898
TOTAL APPROPRIATIONS	1,731,772	1,389,101	1,488,994	1,442,680	1,714,898
NET OF REVENUES/APPROPRIATIONS - FUND 206	(533,721)	71,790	(80,580)	(46,098)	(9,717)
BEGINNING FUND BALANCE	596,224	62,505	134,293	134,293	88,195
ENDING FUND BALANCE	62,503	134,295	53,713	88,195	78,478

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 2026, the General Fund will contribute \$79,458 to supplement capital needs

In 2026, the Fire Department’s major capital purchases are:

- Payment for New Fire Truck: \$360,000 (Anticipated)
- Parking Lot Repaving: \$59,500
- Rescue Vehicle Replacement: \$80,000
- Epoxy Coating for Apparatus Bay Floors: \$50,688

Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$159,963	\$244,258	\$174,287	\$184,287	\$99,458
Expenditures	\$127,289	\$348,244	\$444,000	\$190,000	\$550,188
Net of Rev/Exp	\$32,674	\$(103,986)	\$(269,713)	\$(5,713)	\$(450,730)
Begin. Fund Balance	\$1,116,289	\$1,148,963	\$1,044,977	\$1,044,977	\$1,039,264
Ending Fund Balance	\$1,148,963	\$1,044,977	\$775,264	\$1,039,264	\$588,534
Primary Allocation of Funds					
FY26 Major Changes/Initiatives: See above					

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
406-000-664.000 INTEREST ON INVESTMENT	34,963	49,374	20,000	30,000	20,000
406-000-699.000 TRANSFER IN (GENERAL)	125,000	194,884	154,287	154,287	79,458
Totals for dept 000 -	159,963	244,258	174,287	184,287	99,458
TOTAL ESTIMATED REVENUES	159,963	244,258	174,287	184,287	99,458
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
406-441-970.000 CAPITAL IMPROVEMENTS	127,289	4,649	444,000	190,000	550,188
406-441-995.470 TRANSFER OUT - 7110 RENO FUND	0	343,595	0	0	0
Totals for dept 441 - PUBLIC WORKS	127,289	348,244	444,000	190,000	550,188
TOTAL APPROPRIATIONS	127,289	348,244	444,000	190,000	550,188
NET OF REVENUES/APPROPRIATIONS - FUND 406	32,674	(103,986)	(269,713)	(5,713)	(450,730)
BEGINNING FUND BALANCE	1,116,289	1,148,963	1,044,977	1,044,977	1,039,264
ENDING FUND BALANCE	1,148,963	1,044,977	775,264	1,039,264	588,534

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 \$395,693 in FY26 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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$609,571	\$412,111	\$397,202	\$422,177	\$407,363
Expenditures	\$648,936	\$399,200	\$466,998	\$431,246	\$464,627
Net of Rev/Exp	\$(39,365)	\$12,911	\$(69,796)	\$(9,069)	\$(57,264)
Begin. Fund Balance	\$367,272	\$372,375	\$392,038	\$392,038	\$382,969
Fund Balance Adj.	\$44,467	\$6,753	\$0	\$0	\$0
Ending Fund Balance	\$372,374	\$392,039	\$322,242	\$382,969	\$325,705
Primary Allocation of Funds					
FY26 Major Changes/Initiatives: No significant changes proposed.					

Building Capital Fund (449)

Fund 449 supports the Building Department's large-scale capital needs (>\$20K). No major capital projects are planned in 2026.

Fund 449: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Begin. Fund Balance	\$70,114	\$329,969	\$345,202	\$345,202	\$326,202
Ending Fund Balance	\$329,969	\$345,203	\$322,702	\$326,202	\$337,702

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 249 INSPECTION FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-476.000	BUILDING PLAN REVIEW	13,763	18,781	9,364	24,984	16,363
249-000-476.100	BUILDING PERMITS CFS	324,398	192,207	200,000	234,066	200,000
249-000-476.200	ELECTRICAL PERMITS CFS	87,836	72,673	61,486	54,677	62,000
249-000-476.300	MECHANICAL PERMITS CFS	101,252	82,326	70,877	65,930	71,000
249-000-476.400	PLUMBING PERMITS CFS	64,456	30,653	45,120	30,317	46,000
249-000-664.000	INTEREST ON INVESTMENT	17,866	15,471	10,355	12,203	12,000
Totals for dept 000 -		609,571	412,111	397,202	422,177	407,363
TOTAL ESTIMATED REVENUES		609,571	412,111	397,202	422,177	407,363
APPROPRIATIONS						
Dept 000						
249-000-995.000	TRANSFER OUT	250,000	0	0	0	0
Totals for dept 000 -		250,000	0	0	0	0
Dept 371 - BUILDING						
249-371-703.000	BUILDING INSPECTIONS	105,778	97,191	102,500	102,500	101,688
249-371-703.005	VACATION BUY OUT	0	1,560	1,500	3,365	0
249-371-703.100	MECHANICAL INSPECTIONS	45,566	45,780	48,000	45,780	49,000
249-371-703.200	PLUMBING INSPECTIONS	34,425	26,560	48,000	27,660	49,000
249-371-703.250	2023 COLA STIPEND	4,216	0	0	0	0
249-371-703.400	ELECTRICAL INSPECTIONS	29,291	16,844	32,500	34,575	36,724
249-371-703.500	SALARIES - BUILDING COORDINATOR	58,205	66,802	68,470	76,139	70,211
249-371-703.600	SALARIES-TEMP INSPECTORS	0	0	4,000	500	0
249-371-708.000	HSA EXPENSE	3,000	1,600	1,600	1,650	1,700
249-371-712.000	DISABILITY INSURANCE	1,217	1,561	2,700	1,724	2,813
249-371-715.000	SOCIAL SECURITY & MEDICARE	22,958	19,903	23,215	20,557	15,960
249-371-718.000	RETIREMENT	13,875	19,417	20,347	21,321	20,862
249-371-728.000	OFFICE SUPPLIES	788	719	5,000	997	5,000
249-371-729.000	MEMBERSHIP AND DUES	45	45	955	540	1,000
249-371-730.000	RECORD STORAGE	258	293	500	199	500
249-371-740.000	TOOLS AND SUPPLIES	755	687	2,000	628	5,000
249-371-750.000	COMPUTER HARDWARE	6,243	201	3,800	699	3,800
249-371-802.000	COMPUTER SOFTWARE/LICENSE	12,383	9,468	7,500	4,004	7,500
249-371-808.000	AUDIT	750	2,435	2,500	2,547	2,500
249-371-826.000	LEGAL FEES	248	4,841	1,000	0	1,000
249-371-834.000	HOSPITAL/MEDICAL INSURANCE	27,670	30,329	28,563	32,711	31,162
249-371-852.000	TELEPHONE (EMPLOYEE REIMB)	0	120	600	547	1,200
249-371-873.000	MILEAGE-INSPECTIONS	5,930	4,757	6,000	6,000	6,180
249-371-900.000	PRINTING AND PUBLISHING	0	120	150	459	150
249-371-920.000	UTILITIES/MAINTENANCE/ADMIN SUPPO	20,000	37,236	39,098	39,098	39,177
249-371-934.000	VEHICLE MAINTENANCE	0	0	1,000	0	0
249-371-955.000	CONTINUING EDUCATION	1,301	910	4,500	4,500	4,500
249-371-956.000	MISCELLANEOUS	714	735	3,500	39	500
249-371-960.000	FIRE DEPARTMENT/PLAN REVIEW	1,350	6,805	7,500	2,507	7,500
249-371-968.000	DEPRECIATION	1,970	2,281	0	0	0
Totals for dept 371 - BUILDING		398,936	399,200	466,998	431,246	464,627
TOTAL APPROPRIATIONS		648,936	399,200	466,998	431,246	464,627

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 249 INSPECTION FUND

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 249		(39,365)	12,911	(69,796)	(9,069)	(57,264)
BEGINNING FUND BALANCE		367,272	372,375	392,038	392,038	382,969
FUND BALANCE ADJUSTMENTS		44,467	6,753	0	0	0
ENDING FUND BALANCE		372,374	392,039	322,242	382,969	325,705

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
449-000-664.000 INTEREST ON INVESTMENT	9,855	15,234	7,500	11,000	11,500
449-000-699.000 TRANSFER IN	250,000	0	0	0	0
Totals for dept 000 -	259,855	15,234	7,500	11,000	11,500
TOTAL ESTIMATED REVENUES	259,855	15,234	7,500	11,000	11,500
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
449-441-970.000 CAPITAL OUTLAY-BUILDING DEPT	0	0	30,000	30,000	0
Totals for dept 441 - PUBLIC WORKS	0	0	30,000	30,000	0
TOTAL APPROPRIATIONS	0	0	30,000	30,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 449	259,855	15,234	(22,500)	(19,000)	11,500
BEGINNING FUND BALANCE	70,114	329,969	345,202	345,202	326,202
ENDING FUND BALANCE	329,969	345,203	322,702	326,202	337,702

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 2026, the General Fund will reduce their contribution to \$100,000 to supplement capital projects
2. In 2026, the fund will also receive a transfer of \$163K for remaining New Township Hall Construction project funds

2026 Major Capital Projects

- Master Plan & 9th Street Subarea Plan: \$50,000
- Q Avenue Left Turn Lane Extension: \$71,448 (final payment)
- Transfer to Longhorn Drive construction: \$150,000
- 6th Street Barn Improvements: \$15,000

Fund 405: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$521,389	\$1,258,138	\$478,430	\$259,925	\$262,971
Expenditures	\$526,430	\$1,092,844	\$479,948	\$453,498	\$286,448
Net of Rev/Exp	\$(5,041)	\$165,294	\$(1,518)	\$(193,573)	\$(23,477)
Begin. Fund Balance	\$864,086	\$859,045	\$1,024,339	\$1,024,339	\$830,766
Ending Fund Balance	\$859,045	\$1,024,339	\$1,022,821	\$830,766	\$807,289
Primary Allocation of Funds					
FY26 Major Changes/Initiatives: See above					

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
405-000-528.285	OTHER FEDERAL GRANTS - ARPA	127,574	875,553	0	0	0
405-000-664.000	INTEREST ON INVESTMENT	30,060	34,418	20,000	35,000	0
405-000-674.100	CONTRIBUTIONS	0	0	0	24,925	0
405-000-674.200	CONTRIBUTIONS - SPLASH PAD	163,755	14,633	0	0	0
405-000-678.000	MISC REVENUE	0	0	258,430	0	162,971
405-000-699.000	TRANSFER FROM GENERAL FUND	200,000	333,534	200,000	200,000	100,000
Totals for dept 000 -		521,389	1,258,138	478,430	259,925	262,971
TOTAL ESTIMATED REVENUES		521,389	1,258,138	478,430	259,925	262,971
APPROPRIATIONS						
Dept 265 - BUILDINGS & GROUNDS						
405-265-975.000	BUILDINGS, ADDITIONS & IMPROVEMEN	40,591	262,405	90,000	99,050	15,000
Totals for dept 265 - BUILDINGS & GROUNDS		40,591	262,405	90,000	99,050	15,000
Dept 301 - PUBLIC SAFETY						
405-301-980.000	DYNAMIC SPEED SIGNS	0	0	33,000	33,000	0
Totals for dept 301 - PUBLIC SAFETY		0	0	33,000	33,000	0
Dept 441 - PUBLIC WORKS						
405-441-967.000	Q AVE LEFT TURN LANE	0	71,448	71,448	71,448	71,448
Totals for dept 441 - PUBLIC WORKS		0	71,448	71,448	71,448	71,448
Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT						
405-703-827.000	PLANNING SERVICE FEES	0	0	10,000	10,000	50,000
Totals for dept 703 - COMMUNITY & ECONOMIC DEVE		0	0	10,000	10,000	50,000
Dept 728 - ECONOMIC DEVELOPMENT						
405-728-995.233	TRANSFER OUT - LONGHORN DR	0	0	150,000	150,000	150,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		0	0	150,000	150,000	150,000
Dept 751 - RECREATION & CULTURE						
405-751-970.000	PARK IMPROVEMENT	94,478	136,826	90,000	90,000	0
405-751-970.300	6TH STREET PARK RESTROOMS	27,574	461,694	0	0	0
405-751-970.400	MAPLE HILL SPLASH PAD	363,787	0	35,500	0	0
405-751-970.500	6TH STREET PARK PAVILION	0	160,471	0	0	0
Totals for dept 751 - RECREATION & CULTURE		485,839	758,991	125,500	90,000	0
TOTAL APPROPRIATIONS		526,430	1,092,844	479,948	453,498	286,448
NET OF REVENUES/APPROPRIATIONS - FUND 405		(5,041)	165,294	(1,518)	(193,573)	(23,477)
BEGINNING FUND BALANCE		864,086	859,045	1,024,339	1,024,339	830,766
ENDING FUND BALANCE		859,045	1,024,339	1,022,821	830,766	807,289

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: \$315,500

2025 Achievements

- Organized community events included Mac & Cheese Bake-Off and Holiday Makers' Market & Tree Lighting
- Installed mural on E side of the Fire Station
- Longhorn Drive project coordination with anticipated construction start in 2026

2026 Major Capital Projects

- Corners Business District entry signage / branded wayfinding signage: \$45k
- Longhorn Drive construction funding: \$500k in cash to be split between FY25 and FY26 plus annual debt service payment
- Continuation of special events programming

Fund 248: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$224,147	\$273,177	\$306,851	\$316,543	\$325,600
Expenditures	\$69,810	\$147,243	\$782,562	\$492,446	\$657,963
Net of Rev/Exp	\$154,337	\$125,934	\$(475,711)	\$(175,903)	\$(332,363)
Begin. Fund Balance	\$318,222	\$472,560	\$598,496	\$598,496	\$422,593
Ending Fund Balance	\$472,559	\$598,494	\$122,785	\$422,593	\$90,230

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-403.000	PROPERTY TAX	200,413	246,908	290,851	294,643	315,500
248-000-664.000	INTEREST ON INVESTMENT	13,414	24,729	16,000	20,000	8,000
248-000-674.000	EVENT CONTRIBUTIONS	0	0	0	200	300
248-000-674.001	MAKERS MARKET	10,320	1,540	0	1,500	1,800
248-000-678.000	MISCELLANEOUS	0	0	0	200	0
Totals for dept 000 -		224,147	273,177	306,851	316,543	325,600
TOTAL ESTIMATED REVENUES		224,147	273,177	306,851	316,543	325,600
APPROPRIATIONS						
Dept 000						
248-000-991.000	SIDEWALKS LOAN PAYMENT-PRINCIPAL	13,028	13,523	13,942	13,942	13,922
248-000-993.000	INTEREST EXPENSE - CULVER PROPER	1,112	933	752	752	568
248-000-995.000	SIDEWALKS LOAN PAYMENT - INTEREST	1,990	1,496	1,077	1,077	548
Totals for dept 000 -		16,130	15,952	15,771	15,771	15,038
Dept 272 - ADMINISTRATION						
248-272-718.000	RETIREMENT	0	247	614	668	770
248-272-920.000	UTILITIES	0	0	1,610	1,610	1,631
248-272-971.000	TECHNICAL SUPPORT	0	0	2,198	2,198	2,417
Totals for dept 272 - ADMINISTRATION		0	247	4,422	4,476	4,818
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-703.000	SALARIES - ADMIN & EVENT	0	4,095	22,000	22,000	22,407
248-728-703.100	SALARIES - MAINTENANCE	0	1,966	9,590	10,806	11,912
248-728-715.000	SOCIAL SECURITY & MEDICARE	99	799	4,860	2,510	2,625
248-728-728.000	SUPPLIES	0	2,816	1,000	1,000	1,100
248-728-801.000	SPECIAL EVENTS	1,504	1,500	20,000	5,000	20,000
248-728-802.000	CORNERS COINS REDEMPTION	15	535	1,000	600	1,000
248-728-803.001	MAKERS MKT NOV 2023	8,408	11,620	0	10,000	10,000
248-728-803.500	FARMERS MARKET SUPPORT	0	3,600	4,000	4,000	4,400
248-728-804.000	PROMOTIONAL EXPENSE	8,995	8,655	10,000	10,558	14,000
248-728-808.000	INDEPENDENT AUDIT	500	1,727	1,750	3,820	3,946
248-728-826.000	LEGAL FEES	0	0	1,000	1,836	2,500
248-728-827.000	PLANNING SERVICE FEES	0	656	1,000	0	6,250
248-728-900.000	PRINTING & PUBLISHING	687	822	1,000	1,000	1,000
248-728-901.000	ADMINISTRATIVE FEE	1,000	1,000	2,909	2,909	6,310
248-728-931.000	MAINTENANCE	2,800	55,025	5,000	1,000	6,000
248-728-931.100	MOWING	8,750	11,956	8,500	12,000	11,000
248-728-931.200	SNOW REMOVAL	5,760	4,692	8,500	5,000	11,000
248-728-932.000	STREETSCAPE	0	2,305	45,000	25,750	50,000
248-728-956.000	MISCELLANEOUS	1,601	4,892	3,000	150	8,000
248-728-958.000	REPAY GENERAL FUND - CULVER PROP	11,900	12,079	12,260	12,260	12,444
248-728-970.000	CAPITAL OUTLAY - GENERAL	0	0	100,000	0	100,000
248-728-970.100	RING ROAD PROJECT	1,661	304	500,000	0	0
248-728-995.233	TRANSFER OUT - LONGHORN DR	0	0	0	340,000	332,213
Totals for dept 728 - ECONOMIC DEVELOPMENT		53,680	131,044	762,369	472,199	638,107

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		69,810	147,243	782,562	492,446	657,963
NET OF REVENUES/APPROPRIATIONS - FUND 248		154,337	125,934	(475,711)	(175,903)	(332,363)
BEGINNING FUND BALANCE		318,222	472,560	598,496	598,496	422,593
ENDING FUND BALANCE		472,559	598,494	122,785	422,593	90,230

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
233	Longhorn Drive	815	Treasure Island Road Maintenance SAD
284	Opioid Settlement Fund	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
470	7110 W. Q Facility Renovation		
810	N. Eagle Lake Drive Road Maintenance SAD		

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 dynamic speed signs in 2025. In 2026, the fund will support the township’s contract cost with the Kalamazoo County Sheriff’s Department.

Fund 212: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$7,789	\$12,279	\$0	\$11,026	\$0
Expenditures	\$0	\$7,558	\$10,383	\$0	\$20,000
Net of Rev/Exp	\$7,789	\$4,721	\$(10,383)	\$11,026	\$(20,000)
Begin. Fund Balance	\$0	\$7,789	\$12,510	\$12,510	\$23,536
Ending Fund Balance	\$7,789	\$12,510	\$2,127	\$23,536	\$3,536

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
212-000-543.000 STATE GRANTS PUBLIC SAFETY	7,741	12,056	0	10,842	0
212-000-664.000 INTEREST ON INVESTMENT	48	223	0	184	0
Totals for dept 000 -	7,789	12,279	0	11,026	0
TOTAL ESTIMATED REVENUES	7,789	12,279	0	11,026	0
APPROPRIATIONS					
Dept 301 - PUBLIC SAFETY					
212-301-980.000 EQUIPMENT-SPEED POSTS	0	7,558	10,383	0	0
212-301-995.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	20,000
Totals for dept 301 - PUBLIC SAFETY	0	7,558	10,383	0	20,000
TOTAL APPROPRIATIONS	0	7,558	10,383	0	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 212	7,789	4,721	(10,383)	11,026	(20,000)
BEGINNING FUND BALANCE	0	7,789	12,510	12,510	23,536
ENDING FUND BALANCE	7,789	12,510	2,127	23,536	3,536

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 \$193,935.

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
- Planned infill/improvements of streetlighting in 2026

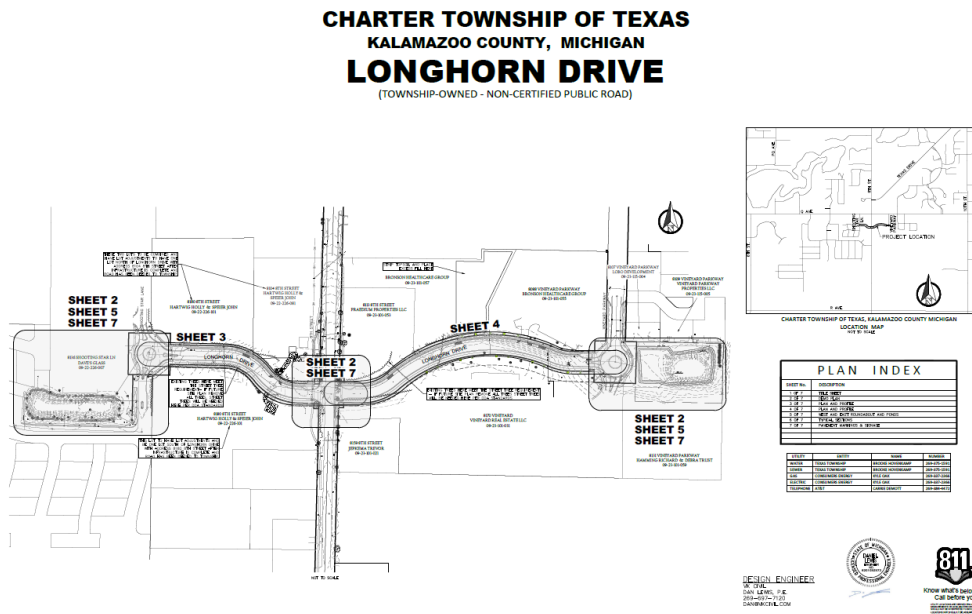
Fund 219: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$157,344	\$164,882	\$183,452	\$184,652	\$195,935
Expenditures	\$148,390	\$178,284	\$183,217	\$159,131	\$219,853
Net of Rev/Exp	\$8,954	\$(13,402)	\$235	\$25,521	\$(23,918)
Begin. Fund Balance	\$47,343	\$56,298	\$42,895	\$42,895	\$68,416
Ending Fund Balance	\$56,297	\$42,896	\$43,130	\$68,416	\$44,498

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-451.000	SPECIAL ASSESSMENT	155,303	162,804	182,652	182,652	193,935
219-000-664.000	INTEREST ON INVESTMENT	2,041	2,078	800	2,000	2,000
Totals for dept 000 -		157,344	164,882	183,452	184,652	195,935
TOTAL ESTIMATED REVENUES		157,344	164,882	183,452	184,652	195,935
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
219-441-808.000	INDEPENDENT AUDIT	200	860	717	1,146	1,203
219-441-901.000	ADMINISTRATIVE FEE	0	1,600	0	2,250	2,250
219-441-920.000	STREET LIGHTING	148,190	175,824	180,000	155,000	186,400
219-441-920.100	CONSTRUCTION/REPAIR OF STREET LIC	0	0	2,500	735	30,000
Totals for dept 441 - PUBLIC WORKS		148,390	178,284	183,217	159,131	219,853
TOTAL APPROPRIATIONS		148,390	178,284	183,217	159,131	219,853
NET OF REVENUES/APPROPRIATIONS - FUND 219		8,954	(13,402)	235	25,521	(23,918)
BEGINNING FUND BALANCE		47,343	56,298	42,895	42,895	68,416
ENDING FUND BALANCE		56,297	42,896	43,130	68,416	44,498

Longhorn Drive (233)

Longhorn Drive is a new fund created in FY25 for the construction, maintenance, and debt service related to the new township-owned public road in the Corners Business District. Longhorn Drive is designed to connect Vineyard Parkway to Shooting Star Lane, across 8th Street.



Fund 233: Financial Snapshot

Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$0	\$0	\$1,605,777	\$489,713
Expenditures	\$0	\$0	\$0	\$683,410	\$1,406,364
Net of Rev/Exp	\$0	\$0	\$0	\$922,367	\$(916,651)
Begin. Fund Balance	\$0	\$0	\$0	\$0	\$922,367
Ending Fund Balance	\$0	\$0	\$0	\$922,367	\$5,716

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 233 LONGHORN DR CONSTRUCTION

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
233-000-664.000	INTEREST ON INVESTMENT	0	0	0	1,500	7,500
233-000-696.000	DEBT PROCEEDS	0	0	0	960,487	0
233-000-699.248	TRANSFER FROM DDA FUND	0	0	0	300,000	332,213
233-000-699.403	TRANSFER FROM SEWER FUND	0	0	0	73,010	0
233-000-699.404	TRANSFER FROM WATER FUND	0	0	0	120,780	0
233-000-699.405	TRANSFER FROM CAPITAL	0	0	0	150,000	150,000
Totals for dept 000 -		0	0	0	1,605,777	489,713
TOTAL ESTIMATED REVENUES		0	0	0	1,605,777	489,713
APPROPRIATIONS						
Dept 000						
233-000-991.000	INSTALL PURCH AGREEMENT PRINCIPA	0	0	0	0	35,374
233-000-993.000	INSTALL PURCH AGREEMENT INT	0	0	0	0	76,839
Totals for dept 000 -		0	0	0	0	112,213
Dept 728 - ECONOMIC DEVELOPMENT						
233-728-808.000	INDEPENDENT AUDITOR	0	0	0	0	1,184
233-728-820.000	ENGINEERING FEES	0	0	0	95,971	95,971
233-728-826.000	LEGAL FEES	0	0	0	10,000	5,000
233-728-920.000	UTILITIES	0	0	0	0	600
233-728-931.000	MAINTENANCE	0	0	0	0	5,000
233-728-931.100	MOWING	0	0	0	0	2,500
233-728-931.200	SNOW REMOVAL	0	0	0	0	14,000
233-728-932.000	STREETSCAPE	0	0	0	162,150	0
233-728-965.100	CONSTRUCTION MANAGEMENT	0	0	0	75,971	0
233-728-970.000	CONSTRUCTION	0	0	0	339,318	1,017,954
233-728-999.100	CONTINGENCIES (BUDGET)	0	0	0	0	151,942
Totals for dept 728 - ECONOMIC DEVELOPMENT		0	0	0	683,410	1,294,151
TOTAL APPROPRIATIONS		0	0	0	683,410	1,406,364
NET OF REVENUES/APPROPRIATIONS - FUND 233		0	0	0	922,367	(916,651)
BEGINNING FUND BALANCE		0	0	0	0	922,367
ENDING FUND BALANCE		0	0	0	922,367	5,716

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$2,281	\$9,027	\$50	\$600	\$0
Expenditures	\$0	\$11,308	\$0	\$0	\$0
Net of Rev/Exp	\$2,281	\$(2,281)	\$50	\$600	\$0
Begin. Fund Balance	\$0	\$2,281	\$0	\$0	\$600
Ending Fund Balance	\$2,281	\$0	\$50	\$600	\$600

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
284-000-664.000 INTEREST ON INVESTMENT	25	96	50	0	0
284-000-678.000 MISC OPIOID SETTLEMENT FUNDS	2,256	8,931	0	600	0
Totals for dept 000 -	2,281	9,027	50	600	0
TOTAL ESTIMATED REVENUES	2,281	9,027	50	600	0
APPROPRIATIONS					
Dept 000					
284-000-995.206 TRANSFER OUT TO FIRE OPERATING FL	0	11,308	0	0	0
Totals for dept 000 -	0	11,308	0	0	0
TOTAL APPROPRIATIONS	0	11,308	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 284	2,281	(2,281)	50	600	0
BEGINNING FUND BALANCE	0	2,281	0	0	600
ENDING FUND BALANCE	2,281	0	50	600	600

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 10th Street to 12th 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. The project fund is anticipated to be closed out in 2025, the Township is waiting on final reimbursement payment from MSP Hazard Mitigation Grant.

Fund 299: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$0	\$212,735	\$300,888	\$300,888	\$0
Expenditures	\$0	\$203,292	\$310,332	\$310,332	\$0
Net of Rev/Exp	\$0	\$9,443	\$(9,444)	\$(9,444)	\$0
Begin. Fund Balance	\$0	\$0	\$9,444	\$9,444	\$0
Ending Fund Balance	\$0	\$9,443	\$0	\$0	\$0

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
299-000-540.000	COUNTY REIMBURSEMENT	0	102,732	2,862	2,862	0
299-000-541.000	STATE GRANT - DIRECTED FUNDING	0	0	200,000	200,000	0
299-000-552.000	STATE CONTINGENCY GRANT (TORNAD	0	0	97,614	97,614	0
299-000-664.000	INTEREST ON INVESTMENT	0	3	412	412	0
299-000-699.101	TRANSFER FROM GENERAL FUND	0	110,000	0	0	0
Totals for dept 000 -		0	212,735	300,888	300,888	0
TOTAL ESTIMATED REVENUES		0	212,735	300,888	300,888	0
APPROPRIATIONS						
Dept 000						
299-000-703.000	FIREFIGHTING LABOR	0	17,320	0	0	0
299-000-750.000	TOOLS/SUPPLIES	0	587	0	0	0
299-000-801.000	CONTRACT SERVICES - ATS	0	0	200,000	200,000	0
299-000-801.100	STRUCTURAL INSPECTIONS	0	3,336	0	0	0
299-000-818.000	DUMPSTERS	0	8,992	2,850	2,850	0
299-000-818.100	TREE DEBRIS CLEANUP	0	134,082	0	0	0
299-000-818.200	YARD WASTE DISPOSAL DROP OFF	0	2,166	0	0	0
299-000-819.000	CONTROLLED BURN	0	0	2,243	2,243	0
299-000-826.000	LEGAL FEES	0	6,157	2,525	2,525	0
299-000-900.000	PRINTING AND PUBLISHING	0	642	0	0	0
299-000-923.000	FUEL	0	245	0	0	0
299-000-965.300	ENGINEERING	0	813	278	278	0
299-000-980.000	EQUIPMENT - APPARATUS	0	28,952	0	0	0
299-000-995.101	TRANSFER OUT - GENERAL FUND	0	0	102,436	102,436	0
Totals for dept 000 -		0	203,292	310,332	310,332	0
TOTAL APPROPRIATIONS		0	203,292	310,332	310,332	0
NET OF REVENUES/APPROPRIATIONS - FUND 299		0	9,443	(9,444)	(9,444)	0
BEGINNING FUND BALANCE		0	0	9,444	9,444	0
ENDING FUND BALANCE		0	9,443	0	0	0

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$505,662	\$519,776	\$504,700	\$503,105	\$505,080
Expenditures	\$505,443	\$505,400	\$505,200	\$504,982	\$504,845
Net of Rev/Exp	\$219	\$14,376	\$(500)	\$(1,877)	\$235
Begin. Fund Balance	\$2,000	\$219	\$14,595	\$14,595	\$12,718
Fund Bal. Adjust.	\$(2,000)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$219	\$14,595	\$14,095	\$12,718	\$12,953

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-664.000	INTEREST ON INVESTMENT	19	552	200	105	80
301-000-699.101	TRANSFER FROM GENERAL FUND	156,625	519,224	504,500	503,000	505,000
301-000-699.408	TRANSFER FROM NEW TWP HALL CONS	349,018	0	0	0	0
Totals for dept 000 -		505,662	519,776	504,700	503,105	505,080
TOTAL ESTIMATED REVENUES		505,662	519,776	504,700	503,105	505,080
APPROPRIATIONS						
Dept 000						
301-000-808.000	INDEPENDENT AUDITOR	300	0	500	382	395
301-000-956.000	MISCELLANEOUS	0	150	200	100	200
301-000-969.000	PAYING AGENT FEES	2,000	2,000	1,500	2,000	2,000
301-000-991.000	BOND PRINCIPAL PAYMENTS	230,000	200,000	210,000	210,000	220,000
301-000-993.000	BOND INTEREST PAYMENTS	273,143	303,250	293,000	293,000	282,250
Totals for dept 000 -		505,443	505,400	505,200	505,482	504,845
TOTAL APPROPRIATIONS		505,443	505,400	505,200	505,482	504,845
NET OF REVENUES/APPROPRIATIONS - FUND 301		219	14,376	(500)	(2,377)	235
BEGINNING FUND BALANCE		2,000	219	14,595	14,595	12,218
FUND BALANCE ADJUSTMENTS		(2,000)	0	0	0	0
ENDING FUND BALANCE		219	14,595	14,095	12,218	12,453

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.

2026 Anticipated Major Sewer Projects

- 12th Street Lift Station
- Finnagen to 4th Street Extension
- Contribution to Longhorn Drive (FY25 estimated)

Fund 403: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$876,991	\$672,453	\$558,600	\$678,238	\$601,500
Expenditures	\$205,255	\$213,279	\$835,000	\$321,141	\$2,748,508
Net of Rev/Exp	\$671,736	\$459,174	\$(276,400)	\$357,097	\$(2,147,008)
Begin. Fund Balance	\$2,516,264	\$3,187,999	\$3,647,124	\$3,647,124	\$4,004,221
Ending Fund Balance	\$3,188,000	\$3,647,123	\$3,370,724	\$4,004,221	\$1,857,213

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Fund: 403 SPECIAL SEWER

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
403-000-451.000	SPECIAL ASSESSMENT	64,027	79,680	75,000	80,265	65,000
403-000-451.050	SEWER SURCHARGE	278,694	302,547	278,000	310,000	295,000
403-000-628.200	SEWER BENEFIT USE FEE - KALAMAZOC	235,683	12,150	3,600	95,800	80,000
403-000-628.300	SEWER PARCEL CHARGE KALAMAZOO	8,600	0	0	0	0
403-000-628.500	SEWER BENEFIT USE FEE - PORTAGE	134,810	52,950	61,200	60,000	40,000
403-000-628.600	SEWER PARCEL CHARGE PORTAGE	47,590	34,400	25,800	0	0
403-000-664.000	INTEREST ON INVESTMENT	92,267	159,910	110,000	130,000	120,000
403-000-664.100	INT. EARNED - SPEC.ASSESS	15,320	30,816	5,000	2,173	1,500
Totals for dept 000 -		876,991	672,453	558,600	678,238	601,500
TOTAL ESTIMATED REVENUES		876,991	672,453	558,600	678,238	601,500
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
403-441-729.000	MEMBERSHIP & DUES	19,178	16,181	18,000	22,798	25,000
403-441-730.000	RECORD STORAGE/DESTRUCTION	0	0	0	0	300
403-441-808.000	INDEPENDENT AUDIT	2,000	6,563	7,500	3,820	4,000
403-441-820.000	ENGINEERING FEES	21,405	26,981	20,000	10,000	20,000
403-441-826.000	LEGAL FEES	2,501	4,442	7,500	350	7,500
403-441-901.000	ADMINISTRATIVE FEE	16,591	10,758	15,000	8,100	15,000
403-441-902.000	SEWER LEADS	42,558	46,683	0	3,390	0
403-441-930.000	SEWER MAINTENANCE & REPAIR	100,461	101,671	85,000	85,000	95,000
403-441-956.000	MISCELLANEOUS	561	0	5,000	0	0
403-441-960.000	INSURANCE	0	0	0	7,295	7,750
403-441-970.100	CONSTRUCTION COSTS	0	0	677,000	110,000	2,573,958
403-441-995.000	CONTRIB. TO OTHER FUNDS	0	0	0	70,388	0
Totals for dept 441 - PUBLIC WORKS		205,255	213,279	835,000	321,141	2,748,508
TOTAL APPROPRIATIONS		205,255	213,279	835,000	321,141	2,748,508
NET OF REVENUES/APPROPRIATIONS - FUND 403		671,736	459,174	(276,400)	357,097	(2,147,008)
BEGINNING FUND BALANCE		2,516,264	3,187,999	3,647,124	3,647,124	4,004,221
FUND BALANCE ADJUSTMENTS		0	(50)	0	0	0
ENDING FUND BALANCE		3,188,000	3,647,123	3,370,724	4,004,221	1,857,213

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.

2025 Anticipated Major Water Projects

- Contribution to Longhorn Drive (FY25 estimated)

Fund 404: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$98,144	\$34,368	\$28,000	\$22,500	\$22,000
Expenditures	\$2,630	\$4,602	\$148,450	\$147,173	\$6,953
Net of Rev/Exp	\$95,514	\$29,766	\$(120,450)	\$(124,673)	\$15,047
Begin. Fund Balance	\$631,613	\$727,126	\$756,893	\$756,893	\$632,220
Ending Fund Balance	\$727,127	\$756,892	\$636,443	\$632,220	\$647,267

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
404-000-628.500 WATER BENEFIT USE FEES	73,160	(400)	0	0	0
404-000-628.600 WATER CONNECTION FEES	6,000	0	0	0	0
404-000-664.000 INTEREST ON INVESTMENT	18,984	34,768	28,000	22,500	22,000
Totals for dept 000 -	98,144	34,368	28,000	22,500	22,000
TOTAL ESTIMATED REVENUES	98,144	34,368	28,000	22,500	22,000
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
404-441-808.000 INDEPENDENT AUDITOR	850	2,500	2,000	1,146	1,203
404-441-820.000 ENGINEERING FEES	1,780	1,425	5,000	3,500	5,000
404-441-901.000 ADMINISTRATIVE FEE	0	677	0	750	750
404-441-902.000 SEWER LEADS	0	0	0	327	0
404-441-970.000 WATER EXTENSION	0	0	141,450	141,450	0
Totals for dept 441 - PUBLIC WORKS	2,630	4,602	148,450	147,173	6,953
TOTAL APPROPRIATIONS	2,630	4,602	148,450	147,173	6,953
NET OF REVENUES/APPROPRIATIONS - FUND 404	95,514	29,766	(120,450)	(124,673)	15,047
BEGINNING FUND BALANCE	631,613	727,126	756,893	756,893	632,220
ENDING FUND BALANCE	727,127	756,892	636,443	632,220	647,267

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 finalizing the project closeout in late 2025. The Township used reserve funds and bond proceeds to fund this project.

The remaining project balance will be transferred between the General Fund (101) and Capital Improvement Fund (405) in 2026.

Fund 408: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$448,628	\$38,168	\$12,000	\$15,000	\$0
Expenditures	\$7,145,864	\$165,810	\$95,000	\$95,000	\$325,941
Net of Rev/Exp	\$(6,697,236)	\$(127,642)	\$(83,000)	\$(80,000)	\$(325,941)
Begin. Fund Balance	\$7,228,819	\$533,584	\$405,942	\$405,942	\$325,942
Fund Bal. Adjust.	\$2,000	\$0	\$0	\$0	\$0
Ending Fund Balance	\$533,583	\$405,942	\$322,942	\$325,942	\$1

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
408-000-664.000 INTEREST ON INVESTMENT	234,284	38,168	12,000	15,000	0
408-000-687.000 REIMB FROM RCKC	214,344	0	0	0	0
Totals for dept 000 -	448,628	38,168	12,000	15,000	0
TOTAL ESTIMATED REVENUES	448,628	38,168	12,000	15,000	0
APPROPRIATIONS					
Dept 000					
408-000-808.000 INDEPENDENT AUDITOR	500	0	0	0	0
408-000-826.000 LEGAL FEES	90	0	0	0	0
408-000-920.000 UTILITIES	6,034	0	0	0	0
408-000-965.500 MISCELLANEOUS	19,443	0	0	0	0
408-000-970.000 CONSTRUCTION COST	6,759,573	157,484	95,000	95,000	0
408-000-970.100 FIXTURES/FURNISHINGS/EQUIPMENT	360,224	8,326	0	0	0
408-000-995.405 TRANSFER OUT - CAPITAL	0	0	0	0	325,941
Totals for dept 000 -	7,145,864	165,810	95,000	95,000	325,941
TOTAL APPROPRIATIONS	7,145,864	165,810	95,000	95,000	325,941
NET OF REVENUES/APPROPRIATIONS - FUND 408	(6,697,236)	(127,642)	(83,000)	(80,000)	(325,941)
BEGINNING FUND BALANCE	7,228,819	533,584	405,942	405,942	325,942
FUND BALANCE ADJUSTMENTS	2,000	0	0	0	0
ENDING FUND BALANCE	533,583	405,942	322,942	325,942	1

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$2,503	\$2,513	\$2,455	\$2,476	\$2,455
Expenditures	\$1,338	\$2,337	\$2,732	\$2,964	\$2,751
Net of Rev/Exp	\$1,165	\$176	\$(277)	\$(488)	\$(296)
Begin. Fund Balance	\$5,801	\$8,585	\$8,760	\$8,760	\$8,272
Fund Bal. Adjust.	\$1,620	\$0	\$0	\$0	\$0
Ending Fund Balance	\$8,586	\$8,761	\$8,483	\$8,272	\$7,976

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
810-000-451.000 SPECIAL ASSESSMENT	2,340	2,340	2,340	2,340	2,340
810-000-664.000 INTEREST ON INVESTMENT	163	173	115	136	115
Totals for dept 000 -	2,503	2,513	2,455	2,476	2,455
TOTAL ESTIMATED REVENUES	2,503	2,513	2,455	2,476	2,455
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
810-441-801.000 ROAD MAINTENANCE	1,113	1,892	2,000	2,232	2,000
810-441-808.000 INDEPENDENT AUDITOR	175	345	382	382	401
810-441-901.000 ADMINISTRATIVE FEE	50	100	350	350	350
Totals for dept 441 - PUBLIC WORKS	1,338	2,337	2,732	2,964	2,751
TOTAL APPROPRIATIONS	1,338	2,337	2,732	2,964	2,751
NET OF REVENUES/APPROPRIATIONS - FUND 810	1,165	176	(277)	(488)	(296)
BEGINNING FUND BALANCE	5,801	8,585	8,760	8,760	8,272
FUND BALANCE ADJUSTMENTS	1,620	0	0	0	0
ENDING FUND BALANCE	8,586	8,761	8,483	8,272	7,976

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$30,130	\$32,334	\$29,449	\$30,573	\$29,267
Expenditures	\$25,581	\$27,128	\$31,948	\$30,650	\$34,671
Net of Rev/Exp	\$4,549	\$5,206	\$(2,499)	\$(77)	\$(5,404)
Begin. Fund Balance	\$12,012	\$16,560	\$21,766	\$21,766	\$21,689
Ending Fund Balance	\$16,561	\$21,766	\$19,267	\$21,689	\$16,285

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
813-000-451.000	SPECIAL ASSESSMENT	16,707	18,775	16,211	17,123	16,017
813-000-664.000	INTEREST ON INVESTMENT	423	559	238	450	250
813-000-699.000	TRANSFER FROM GENERAL FUND	13,000	13,000	13,000	13,000	13,000
Totals for dept 000 -		30,130	32,334	29,449	30,573	29,267
TOTAL ESTIMATED REVENUES		30,130	32,334	29,449	30,573	29,267
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
813-441-801.000	CONTRACTED SERVICES	25,381	26,525	30,077	30,077	31,581
813-441-808.000	INDEPENDENT AUDITOR	200	603	621	573	590
813-441-826.000	LEGAL FEES	0	0	1,000	0	1,000
813-441-956.000	MISCELLANEOUS	0	0	250	0	1,500
Totals for dept 441 - PUBLIC WORKS		25,581	27,128	31,948	30,650	34,671
TOTAL APPROPRIATIONS		25,581	27,128	31,948	30,650	34,671
NET OF REVENUES/APPROPRIATIONS - FUND 813		4,549	5,206	(2,499)	(77)	(5,404)
BEGINNING FUND BALANCE		12,012	16,560	21,766	21,766	21,689
ENDING FUND BALANCE		16,561	21,766	19,267	21,689	16,285

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$3,889,677	\$1,820,934	\$237,133	\$1,772,763	\$0
Expenditures	\$2,615,598	\$2,835,298	\$1,778,163	\$2,074,516	\$0
Net of Rev/Exp	\$1,274,079	\$(1,014,364)	\$(1,541,030)	\$(301,753)	\$0
Begin. Fund Balance	\$42,037	\$1,316,117	\$301,753	\$301,753	\$0
Ending Fund Balance	\$1,316,116	\$301,753	\$(1,239,277)	\$0	\$0

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
814-000-451.000	DRAIN OFFICE BOND PROCEEDS	2,011,083	0	0	0	0
814-000-529.000	FEDERAL GRANT - FEMA	1,555,416	1,014,773	237,133	248,163	0
814-000-540.000	STATE GRANT	0	740,400	0	1,459,600	0
814-000-665.000	INTEREST ON INVESTMENT	13,178	65,761	0	65,000	0
814-000-699.000	TRANSFER FROM GENERAL FUND	310,000	0	0	0	0
Totals for dept 000 -		3,889,677	1,820,934	237,133	1,772,763	0
TOTAL ESTIMATED REVENUES		3,889,677	1,820,934	237,133	1,772,763	0
APPROPRIATIONS						
Dept 000						
814-000-826.000	LEGAL FEES	2,426	0	0	0	0
814-000-829.000	DRAIN ASSESSMENT-TWP'S	263,551	0	0	0	0
814-000-964.000	REFUND - DRAIN OFFICE	0	0	1,425,880	2,069,613	0
Totals for dept 000 -		265,977	0	1,425,880	2,069,613	0
Dept 441 - PUBLIC WORKS						
814-441-808.000	INDEPENDENT AUDITOR	0	4,617	0	4,903	0
814-441-820.000	ENGINEERING FEES	16,006	742,281	0	0	0
814-441-970.000	CONSTRUCTION - LONG-TERM FLOOD P	2,333,615	2,088,400	352,283	0	0
Totals for dept 441 - PUBLIC WORKS		2,349,621	2,835,298	352,283	4,903	0
TOTAL APPROPRIATIONS		2,615,598	2,835,298	1,778,163	2,074,516	0
NET OF REVENUES/APPROPRIATIONS - FUND 814		1,274,079	(1,014,364)	(1,541,030)	(301,753)	0
BEGINNING FUND BALANCE		42,037	1,316,117	301,753	301,753	0
ENDING FUND BALANCE		1,316,116	301,753	(1,239,277)	0	0

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 2026, this special assessment is expected to generate \$4,950.00

Expenditures in this fund include:

- Road Maintenance
- Administrative costs related to this fund

Fund 815: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$12,743	\$16,694	\$9,391	\$9,296	\$6,300
Expenditures	\$6,334	\$21,669	\$8,065	\$6,682	\$6,682
Net of Rev/Exp	\$6,409	\$(4,975)	\$1,326	\$2,614	\$(382)
Begin. Fund Balance	\$2,235	\$8,644	\$3,669	\$3,669	\$6,283
Ending Fund Balance	\$8,644	\$3,669	\$4,995	\$6,283	\$5,901

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
815-000-451.000 TREASURE ISLAND SAD	12,600	8,200	9,171	9,171	6,200
815-000-664.000 INTEREST ON INVESTMENT	143	214	220	125	100
815-000-674.000 CONTRIBUTIONS	0	8,280	0	0	0
Totals for dept 000 -	12,743	16,694	9,391	9,296	6,300
TOTAL ESTIMATED REVENUES	12,743	16,694	9,391	9,296	6,300
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
815-441-801.000 ROAD MAINTENANCE	2,500	2,700	5,000	4,950	4,950
815-441-808.000 INDEPENDENT AUDIT	150	257	265	382	382
815-441-901.000 ADMINISTRATIVE FEE	50	100	100	350	350
815-441-920.000 UTILITIES	329	548	1,000	1,000	1,000
815-441-955.000 DRAIN REPAIR	3,305	18,064	1,700	0	0
Totals for dept 441 - PUBLIC WORKS	6,334	21,669	8,065	6,682	6,682
TOTAL APPROPRIATIONS	6,334	21,669	8,065	6,682	6,682
NET OF REVENUES/APPROPRIATIONS - FUND 815	6,409	(4,975)	1,326	2,614	(382)
BEGINNING FUND BALANCE	2,235	8,644	3,669	3,669	6,283
ENDING FUND BALANCE	8,644	3,669	4,995	6,283	5,901

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 \$680,000 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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$1,092,341	\$1,080,397	\$926,022	\$992,340	\$925,000
Expenditures	\$700,520	\$1,089,471	\$1,239,638	\$1,140,496	\$1,201,203
Net of Rev/Exp	\$391,821	\$(9,074)	\$(313,616)	\$(148,156)	\$(276,203)
Begin. Fund Balance	\$672,992	\$1,064,814	\$1,055,739	\$1,055,739	\$907,583
Ending Fund Balance	\$1,064,813	\$1,055,740	\$742,123	\$907,583	\$631,380

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

GL NUMBER DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
816-000-451.000 SPECIAL ASSESSMENT	740,268	719,496	681,022	698,580	680,000
816-000-452.000 S/A BALANCE PAYOFF	156,240	117,600	20,000	70,800	25,000
816-000-664.000 INTEREST ON INVESTMENT	45,833	68,301	50,000	47,960	45,000
816-000-699.000 TRANSFER FROM GENERAL FUND	150,000	175,000	175,000	175,000	175,000
Totals for dept 000 -	1,092,341	1,080,397	926,022	992,340	925,000
TOTAL ESTIMATED REVENUES	1,092,341	1,080,397	926,022	992,340	925,000
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
816-441-801.000 ROAD MAINTENANCE	700,220	1,088,611	1,238,752	1,139,350	1,200,000
816-441-808.000 INDEPENDENT AUDITOR	300	860	886	1,146	1,203
Totals for dept 441 - PUBLIC WORKS	700,520	1,089,471	1,239,638	1,140,496	1,201,203
TOTAL APPROPRIATIONS	700,520	1,089,471	1,239,638	1,140,496	1,201,203
NET OF REVENUES/APPROPRIATIONS - FUND 816	391,821	(9,074)	(313,616)	(148,156)	(276,203)
BEGINNING FUND BALANCE	672,992	1,064,814	1,055,739	1,055,739	907,583
ENDING FUND BALANCE	1,064,813	1,055,740	742,123	907,583	631,380

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$24,522	\$22,813	\$21,445	\$18,823	\$19,368
Expenditures	\$25,940	\$25,940	\$25,940	\$25,940	\$25,940
Net of Rev/Exp	\$(1,418)	\$(3,127)	\$(4,495)	\$(7,117)	\$(6,572)
Begin. Fund Balance	\$31,632	\$30,214	\$27,088	\$27,088	\$19,971
Ending Fund Balance	\$30,214	\$27,087	\$22,593	\$19,971	\$13,399

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
817-000-451.000	S/A PRINCIPAL	7,868	6,420	5,552	4,634	4,648
817-000-452.000	DDA PRINCIPAL	13,028	13,523	13,941	13,941	13,922
817-000-664.000	INTEREST ON INVESTMENT	415	434	275	248	250
817-000-665.100	S/A INTEREST	1,221	940	600	0	0
817-000-668.000	DDA INTEREST	1,990	1,496	1,077	0	548
Totals for dept 000 -		24,522	22,813	21,445	18,823	19,368
TOTAL ESTIMATED REVENUES		24,522	22,813	21,445	18,823	19,368
APPROPRIATIONS						
Dept 000						
817-000-991.000	LOAN PAYMENT PRINCIPAL	22,742	23,707	24,373	24,373	25,058
817-000-993.000	LOAN PAYMENT INTEREST	3,198	2,233	1,567	1,567	882
Totals for dept 000 -		25,940	25,940	25,940	25,940	25,940
TOTAL APPROPRIATIONS		25,940	25,940	25,940	25,940	25,940
NET OF REVENUES/APPROPRIATIONS - FUND 817		(1,418)	(3,127)	(4,495)	(7,117)	(6,572)
BEGINNING FUND BALANCE		31,632	30,214	27,088	27,088	19,971
ENDING FUND BALANCE		30,214	27,087	22,593	19,971	13,399

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	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$92,170	\$92,217	\$91,550	\$93,262	\$92,030
Expenditures	\$62,731	\$29,080	\$91,311	\$79,116	\$91,362
Net of Rev/Exp	\$29,439	\$63,137	\$239	\$14,146	\$668
Begin. Fund Balance	\$19,436	\$48,875	\$112,012	\$112,012	\$126,158
Ending Fund Balance	\$48,875	\$112,012	\$112,251	\$126,158	\$126,826

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
818-000-451.000	SPECIAL ASSESSMENT	90,874	90,183	90,350	90,350	90,530
818-000-664.000	INTEREST ON INVESTMENT	1,296	2,034	1,200	2,912	1,500
Totals for dept 000 -		92,170	92,217	91,550	93,262	92,030
TOTAL ESTIMATED REVENUES		92,170	92,217	91,550	93,262	92,030
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
818-441-808.000	INDEPENDENT AUDIT	400	1,118	1,152	1,146	1,203
818-441-820.000	ENGINEERING FEES	8,000	8,000	24,000	22,820	24,000
818-441-821.000	AQUATIC PLANT CONTROL	52,419	18,506	52,000	51,200	52,000
818-441-823.000	WELL REPAIRS	637	0	5,000	0	5,000
818-441-901.000	ADMINISTRATIVE FEE	900	900	900	750	900
818-441-920.000	UTILITIES	375	556	5,259	3,200	5,259
818-441-956.000	CONTINGENCIES	0	0	3,000	0	3,000
Totals for dept 441 - PUBLIC WORKS		62,731	29,080	91,311	79,116	91,362
TOTAL APPROPRIATIONS		62,731	29,080	91,311	79,116	91,362
NET OF REVENUES/APPROPRIATIONS - FUND 818		29,439	63,137	239	14,146	668
BEGINNING FUND BALANCE		19,436	48,875	112,012	112,012	126,158
ENDING FUND BALANCE		48,875	112,012	112,251	126,158	126,826

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 \$44,000.

Fund 819: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$35,683	\$61,020	\$44,800	\$47,019	\$45,500
Expenditures	\$33,986	\$89,375	\$49,621	\$34,933	\$49,602
Net of Rev/Exp	\$1,697	\$(28,355)	\$(4,821)	\$12,086	\$(4,102)
Begin. Fund Balance	\$87,422	\$89,119	\$60,764	\$60,764	\$72,850
Ending Fund Balance	\$89,119	\$60,764	\$55,943	\$72,850	\$68,748

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
819-000-451.000	SPECIAL ASSESSMENT	34,093	59,021	43,500	45,537	44,000
819-000-664.000	INTEREST ON INVESTMENT	1,590	1,999	1,300	1,482	1,500
Totals for dept 000 -		35,683	61,020	44,800	47,019	45,500
TOTAL ESTIMATED REVENUES		35,683	61,020	44,800	47,019	45,500
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
819-441-808.000	INDEPENDENT AUDITOR	250	603	621	573	602
819-441-819.000	INSTALLATION OF EQUIPMENT	0	0	2,000	0	2,000
819-441-821.000	BIO-AUGMENTATION	0	62,814	37,000	25,500	37,000
819-441-822.000	WATER TESTING	0	13,920	0	0	0
819-441-826.000	LEGAL FEES	1,710	0	0	1,110	0
819-441-901.000	ADMINISTRATIVE FEE	500	600	500	500	500
819-441-920.000	UTILITIES	6,579	6,147	7,000	7,000	7,000
819-441-930.000	MAINTENANCE	7,240	4,986	2,000	250	2,000
819-441-956.000	MISCELLANEOUS	17,707	305	500	0	500
Totals for dept 441 - PUBLIC WORKS		33,986	89,375	49,621	34,933	49,602
TOTAL APPROPRIATIONS		33,986	89,375	49,621	34,933	49,602
NET OF REVENUES/APPROPRIATIONS - FUND 819		1,697	(28,355)	(4,821)	12,086	(4,102)
BEGINNING FUND BALANCE		87,422	89,119	60,764	60,764	72,850
ENDING FUND BALANCE		89,119	60,764	55,943	72,850	68,748

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. The assessment in 2026 will increase by 7.7%.

Expenditures in this fund include:

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

Fund 821: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$68,287	\$72,738	\$75,820	\$77,280	\$76,119
Expenditures	\$42,936	\$26,760	\$75,826	\$77,653	\$81,547
Net of Rev/Exp	\$25,351	\$45,978	\$(6)	\$(373)	\$(5,428)
Begin. Fund Balance	\$52,817	\$78,168	\$124,146	\$124,146	\$123,773
Ending Fund Balance	\$78,168	\$124,146	\$124,140	\$123,773	\$118,345

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
821-000-451.000	SPECIAL ASSESSMENT	66,600	70,445	74,320	74,319	74,319
821-000-664.000	INTEREST ON INVESTMENT	1,687	2,293	1,500	2,961	1,800
Totals for dept 000 -		68,287	72,738	75,820	77,280	76,119
TOTAL ESTIMATED REVENUES		68,287	72,738	75,820	77,280	76,119
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
821-441-808.000	INDEPENDENT AUDIT	200	603	621	573	602
821-441-820.000	ENGINEERING FEES	10,950	11,300	13,000	12,450	14,000
821-441-821.000	AQUATIC WEED/PLANT CONTROL	27,330	11,500	30,000	59,430	60,000
821-441-823.000	WELL REPAIRS	100	0	10,000	0	0
821-441-901.000	ADMINISTRATIVE FEE	100	700	100	500	500
821-441-920.000	UTILITIES	3,441	1,628	20,000	3,000	4,695
821-441-956.000	MISCELLANEOUS	0	200	1,205	800	800
821-441-960.000	INSURANCE	815	829	900	900	950
Totals for dept 441 - PUBLIC WORKS		42,936	26,760	75,826	77,653	81,547
TOTAL APPROPRIATIONS		42,936	26,760	75,826	77,653	81,547
NET OF REVENUES/APPROPRIATIONS - FUND 821		25,351	45,978	(6)	(373)	(5,428)
BEGINNING FUND BALANCE		52,817	78,168	124,146	124,146	123,773
ENDING FUND BALANCE		78,168	124,146	124,140	123,773	118,345

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 2026 budget for Crooked Lake Special Assessment #2 Fund 840 will utilize fund balance to support the anticipated expenditures.

Expenditures in this fund include:

- Aquatic Weed Control
- Administrative costs related to this fund

Fund 840: Financial Snapshot					
Year & Category	2023 Activity	2024 Activity	2025 Amended	2025 Projected	2026 Requested
Revenue	\$1,233	\$1,154	\$400	\$1,103	\$750
Expenditures	\$1,653	\$703	\$50,171	\$1,073	\$63,353
Net of Rev/Exp	\$(420)	\$451	\$(49,771)	\$30	\$(62,603)
Begin. Fund Balance	\$62,542	\$62,122	\$62,573	\$62,573	\$62,603
Ending Fund Balance	\$62,122	\$62,573	\$12,802	\$62,603	\$0

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
840-000-664.000	INTEREST ON INVESTMENT	1,233	1,154	400	1,103	750
Totals for dept 000 -		1,233	1,154	400	1,103	750
TOTAL ESTIMATED REVENUES		1,233	1,154	400	1,103	750
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
840-441-801.000	CONTRACT SERVICES	0	0	31,950	0	0
840-441-808.000	INDEPENDENT AUDITOR	200	603	621	573	602
840-441-821.000	AQUATIC WEED/PLANT CONTROL	0	0	0	0	62,251
840-441-901.000	ADMINISTRATIVE FEE	600	100	600	500	500
840-441-920.000	UTILITIES	853	0	16,000	0	0
840-441-956.000	MISCELLANEOUS	0	0	1,000	0	0
Totals for dept 441 - PUBLIC WORKS		1,653	703	50,171	1,073	63,353
TOTAL APPROPRIATIONS		1,653	703	50,171	1,073	63,353
NET OF REVENUES/APPROPRIATIONS - FUND 840		(420)	451	(49,771)	30	(62,603)
BEGINNING FUND BALANCE		62,542	62,122	62,573	62,573	62,603
ENDING FUND BALANCE		62,122	62,573	12,802	62,603	0