

Cascade Charter Township

2015 Operating Budgets





INTRODUCTION

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION 40 of 2014

**RESOLUTION TO ADOPT THE FY2015 CASCADE CHARTER TOWNSHIP
GENERAL AND SPECIAL FUNDS BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 10th, 2014 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members Beahan, Goldberg, Goodyke, Koessel, Lewis, McDonald, Peirce

ABSENT: Members _____

The following preamble and resolution were offered by Board Member Goldberg and supported by Board Member Koessel.

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Cascade Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, the Cascade Charter Township Board has reviewed the proposed 2015 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, for the 2015 budget, it is the intent of the Township Board to levy the maximum allowable millages after all appropriate rollbacks have been applied. The millage rollbacks will be calculated by Kent County in May of 2015; and

WHEREAS, for the purpose of the 2015 budgets the millage rates will be as follows:

- Operating Millage: 0.9716
 - Voted Fire Millage: 1.3152
 - Voted Police Millage: 0.4591
 - Voted Pathway Millage: 0.3985
 - Voted Open Space Millage: 0.2300
 - Voted Library Millage: 0.1500
- Total*** **3.5244**

WHEREAS, on December 10th, 2014 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2015 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board adopts the 2015 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as "Attachment – A" at the departmental level.

YEAS: Board members Beahan, Goldberg, Goodyke, Koessel, Lewis, McDonald, Peirce

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED



Ronald Goodyke, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 10th, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: 12/15/2014



Ronald Goodyke, Township Clerk

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION 38 of 2014

RESOLUTION OF GENERAL FUND SUPPORT TO THE FIRE FUND

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 10th, 2014 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members Beahan, Goldberg, Goodyke, Koessel, Lewis, McDonald, Peirce

ABSENT: Members _____

The following preamble and resolution were offered by Board Member Koessel and supported by Board Member Lewis.

WHEREAS, in August 2004 the Township Board approved a resolution to place a fire protection services ballot proposal on the August 3, 2004 primary election for 0.5800 mills; and,

WHEREAS, in that resolution the Township Board agreed that should the ballot proposal be approved by the electors it would commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services; and,

WHEREAS, the Township Board indicated that the annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension; and,

WHEREAS, the fire protection services ballot proposal was approved by the electors of Cascade Charter Township.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board finds that severe economic conditions which would cause a budget deficit without suspension of the payment *do not* exist; and,

FURTHERMORE, BE IT RESOLVED THAT, The Cascade Township Board will make the aforementioned \$400,000 general fund contribution to the Fire Fund.

YEAS: Board members Beahan, Goldberg, Goodyke, Koessel, Lewis, McDonald, Peirce

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED



Ronald Goodyke, Township Clerk

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Dated: 12/15/2014



Ronald Goodyke, Township Clerk

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION 43 of 2014

**RESOLUTION TO ADOPT THE CASCADE CHARTER TOWNSHIP 2015-2020
CAPITAL IMPROVEMENT PLAN**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 10th, 2014 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members Beahan, Goldberg, Goodyke, Koessel, Lewis, McDonald, Peirce

ABSENT: Members _____

The following preamble and resolution were offered by Board Member Lewis and supported by Board Member Goldberg.

WHEREAS, a Capital Improvement Plan is a tool that can be used to implement the Township Master Plan; and,

WHEREAS, the Capital Improvement Plan is a budgeting process used to determine public improvements needs over a 6-year period; and,

WHEREAS, the Capital Improvement Plan will assist the Township in making decisions for improvements to its roads, parks, utilities and public buildings; and,

WHEREAS, the Capital Improvement Plan represents sound planning and management techniques that improve the efficiency and economy of local government; and,

WHEREAS, the Cascade Township Planning Commission unanimously adopted the 2015-2020 Capital Improvement Plan for Cascade Charter Township at their regular meeting on November 10th, 2014 and have forwarded it to the Township Board for adoption.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board adopts the 2015-2020 Capital Improvement Plan for Cascade Charter Township.

YEAS: Board members Beahan, Goldberg, Goodyke, Koessel, Lewis, McDonald, Peirce

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED



Ronald Goodyke, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 10th, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: 12/15/2014



Ronald Goodyke, Township Clerk



2015 RECOMMENDED CAPITAL
IMPROVEMENTS BUDGET



**Cascade Charter Township
Kent County, Michigan**

**2015 – 2020
Capital Improvements Program**

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Executive Summary

Overview

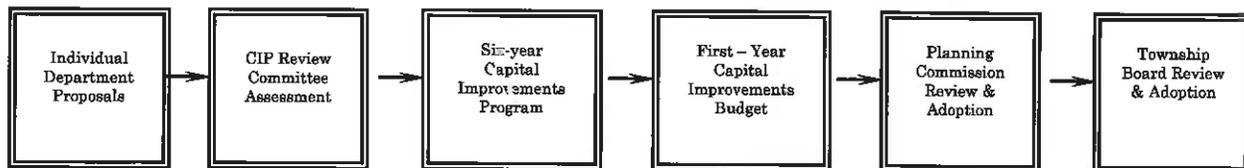
The capital improvements program (CIP) outlines a schedule of public service expenditures over the ensuing six-year period (Fiscal Years 2015-2020). The CIP does not address all of the capital expenditures for the Township, but provides for large, physical improvements which are permanent, including the basic facilities, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects.

To qualify for inclusion into this initial CIP, a project must be consistent with 1) an adopted or anticipated component of the master plan, 2) a state and/or federal requirement, or 3) a Township approved policy. The minimum project cost for a CIP is \$10,000.

Preparation of the capital improvements program is done under the authority of the Township Planning Act (PA 168 of 1959, as amended). A significant amount of informational language is included to help citizens, staff and elected officials understand the complexity of the program and guide its future development. Subsequent CIP documents will be reviewed by the Planning Commission with the goal that the CIP will help implement the Township's Master Plan.

The capital improvements program proposes project funding relative to the anticipated availability of fiscal resources and the choice of specific improvements to be achieved throughout the six-year plan.

The Capital Improvements Program



- ❖ **Six – Year Capital Improvements Plan**
 - Mid-range planning document.
 - Describes all proposals submitted by individual departments.
 - Includes an assessment & prioritization of each project.
 - Adopted by Planning Commission.
 - Submitted to Township Board for approval.

- ❖ **First – year Capital Improvements Budget**
 - Short – range budget document.
 - Recommends which of these capital needs should be funded.
 - Identifies the expected revenue sources.
 - Submitted by the Township Manager to Township Board for adoption.

Organization

The Capital Improvements Program is divided into three major sections.

- ❖ The first section provides general information about the Township's programming. It contains:
 - Introduction
 - Program Summary
 - Program Policies
 - Program Funding
- ❖ The 2013 Recommended Capital Improvements Budget provides information on projects for the first fiscal year of the plan: It contains:
 - Project Type
 - Project Name
 - Total Project Cost
 - 2013 Funding Requirements
 - Funding Source
- ❖ The 2015-2020 Capital Improvements Plan lists individual capital projects on separate pages within each section, divided by project types. Each project page contains:
 - A brief description of the project.
 - Proposed scheduling.
 - A narrative assessment and justification.
 - A statement regarding the project's anticipated impact on operating expenses.
 - Cost and funding source information.
 - Project priority ranking
 - Anticipated year of implimentation

Project Prioritization

Staff assessed all capital needs and gave each project a priority rating. The rating figure indicates whether a project is:

- ❖ **Essential:** urgent, high priority project that should be done if at all possible.
- ❖ **Desirable:** high priority project that should be done as funding becomes available.
- ❖ **Acceptable:** worthwhile project to be considered if funding is available.
- ❖ **Deferrable:** low priority project which can be postponed.

The Totals

- ❖ The total capital need over the next six years includes 62 projects, totaling \$14,231,000.

<u>Project Type</u>	<u>Number of Projects</u>	<u>Six - Year Plan FY 2013-2018</u>
GF - Administration	7	\$3,035,000
GF - Building & Grounds	5	\$142,000
GF - Cemeteries	2	\$612,000
GF - Parks	5	\$650,000
GF - Planning	5	\$800,000
Fire Fund	8	\$939,000
Dam Repair Fund	1	\$40,000
Pathways Fund	7	\$2,075,000
Utility Fund	4	\$1,536,000
DDA Fund	11	\$4,054,000
Building Fund	3	\$203,000
Library Fund	4	\$145,000
<i>TOTALS</i>	62	\$14,231,000

Timing

The proposed expenditures are distributed as follows:

Department Highlights

General Fund – Administration (101)							
Project Title:	Project Costs						TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Local Road Maintenance	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000*
Storm Drain Rehab. Program	200,000	100,000	100,000	100,000	100,000	100,000	700,000*
Township Hall Roof Replacement	200,000						200,000
Township Hall HVAC Replacement	200,000						200,000
Township Hall Generator	40,000						40,000
Township Hall Parking Lot Repave		80,000					80,000
Administrative Copier		15,000					15,000
Totals	940,000	495,000	400,000	400,000	400,000	400,000	3,035,000

*Project anticipated to be financed over a period of years

General Fund – Buildings & Grounds (101)							
Project Title:	Project Costs						TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Zero Turn Mower	15,000						15,000
Grandstand Mower Replacement (2)	18,000						18,000
Blower Replacement	9,000						9,000
F-450 Dump Truck Replacement		55,000					55,000
F-350 Crew Cab Replacement			45,000				45,000
Totals	42,000	55,000	45,000	0	0	0	142,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2015-2020

General Fund – Cemetery (101)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
30 th Street Cemetery Expansion	300,000	300,000					600,000*
30 th Street Cemetery Columbarium	12,000						12,000
Totals	312,000	300,000	0	0	0	0	612,000

* Project anticipated to be financed over a period of years

General Fund – Parks (101)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Cascade Rec Park Basketball Courts	150,000						150,000
Cascade Rec Park Dog Park	150,000						150,000
Cascade Rec Park Accessible Playground			300,000				300,000
Tassel Park Fishing Pier				25,000			25,000
McGraw Park Fishing Pier				25,000			25,000
Totals	300,000	0	300,000	50,000	0	0	650,000

*Project anticipated to be financed over a period of years

General Fund – Planning (101)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
28 th Street / I-96 Entryway Sign.	80,000						80,000
28 th Street / Patterson Entryway Sign	80,000						80,000
36 th Street Interchange Entryway Sign		250,000					250,000
Bus Stop – Meijer Commuter Lot		50,000	25,000	25,000	25,000	25,000	100,000
Entryway Sign Program			60,000	60,000	60,000	60,000	240,000
Totals	160,000	320,000	85,000	85,000	85,000	85,000	800,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2015-2020

Fire Department Fund (206)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Air Pack Replacement	150,000						150,000
New "Jaws of Life" for Engine	27,000						27,000
Medic Unit Replacement	50,000						50,000
Training Facility		300,000					300,000
Rescue Truck Replacement		250,000					250,000
Breathing Air Fill Station			42,000				42,000
Brush Truck Replacement			70,000				70,000
Chief Response Vehicle Replacement				50,000			50,000
Totals	227,000	550,000	112,000	50,000	0	0	939,000

*Project anticipated to be financed over a period of years

Cascade Dam Fund (211)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Cascade Dam Fish Ladder/Wall Repair	40,000						40,000
Totals	40,000	0	0	0	0	0	40,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2015-2020

Pathway Fund (214)							
Project Title:	Project Costs						TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Pathway Extension – Thornapple River Dr.		300,000					300,000
Pathway Extension – Cascade Road (II)		270,000					270,000
Pathway Extension – Cascade Rd (DDA) (II)		400,000					
Pathway Extension – Burton Street			400,000				400,000
Pathway Extension – Thornapple Elem.				120,000			120,000
Pathway Extension – Pine Ridge Elem. (I)				150,000			150,000
Pathway Extension – Pine Ridge Elem. (II)				135,000			135,000
Pathway Extension – Cascade Road (I)						300,000	300,000
Totals	0	970,000	400,000	405,000	0	300,000	2,075,000

*Project anticipated to be financed over a period of years

Utility Revolving Fund (246)							
Project Title:	Project Costs						TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Sewer Upsize – Cascade Rd / Old 28th	41,000						41,000
Central Township Water Pressure Project	145,000						145,000
Water/Sewer Extension – 52 nd Street			1,000,000				1,000,000
Burton St. Highway Crossing - Watermain				350,000			350,000
Totals	186,000	0	1,000,000	350,000	0	0	1,536,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2015-2020

Downtown Development Authority Fund (248)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Village Area Midblock Crossing	210,000						210,000
Old 28 th Street Realignment	110,000						110,000
Museum Gardens Enhancement	375,000						375,000
Enhanced Intersections (Part I)	447,000						447,000
Enhanced Intersections (Part II)	637,000						637,000
Village Area Gateway Improvements		500,000					500,000
Pathway Extension – Cascade Rd (Part I)		400,000					400,000
Pathway – Library to Tassel Park		275,000					275,000
28 th Street Mid-Block Crossing			300,000				300,000
Community Gathering Area			300,000	300,000			600,000*
Totals	1,779,000	1,175,000	600,000	300,000	0	0	4,054,000

*Project anticipated to be financed over a period of years

Building Department Fund (249)							
	Project Costs						
Project Title:	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Blue Print Scanner	15,000						15,000
Department Head Vehicle	34,000						34,000
Department Inspector Vehicles (7)		154,000					154,000
Totals	49,000	154,000					203,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2015-2020

Library Fund (270)							
Project Title:	Project Costs						TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
Library Boiler Replacement	20,000						20,000
Wisner Center A/V System Upgrade	75,000						75,000
Library Furniture and Fixtures		25,000					25,000
Library Carpet Replacement						25,000	25,000
Totals	95,000	25,000	0	0	0	25,000	145,000

*Project anticipated to be financed over a period of years

GRAND TOTAL BY YEAR:

2015 -	\$ 3,930,000
2016 -	\$ 4,044,000
2017 -	\$ 2,917,000
2018 -	\$ 1,615,000
2019 -	\$ 460,000
2020 -	\$ 785,000
TOTAL -	\$14,131,000

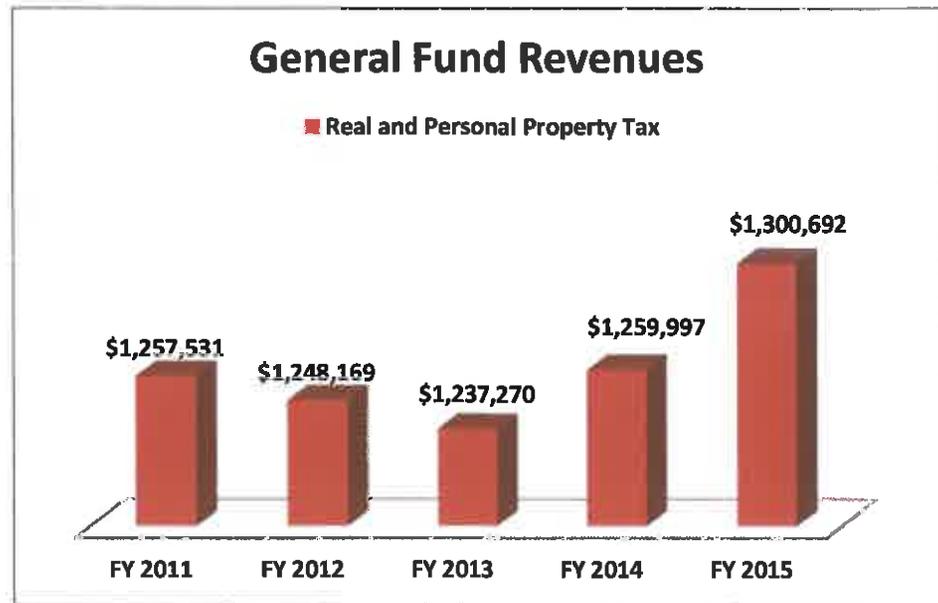
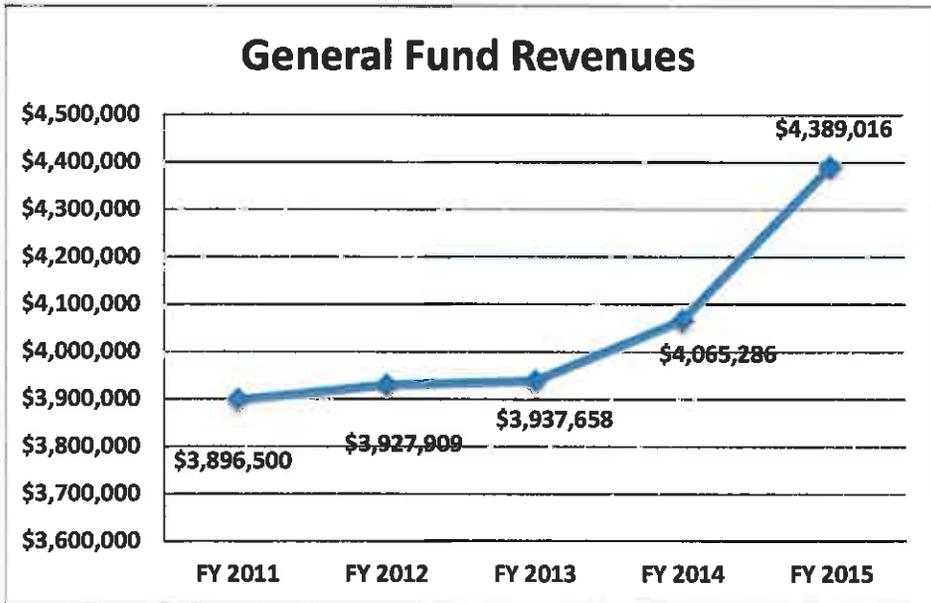
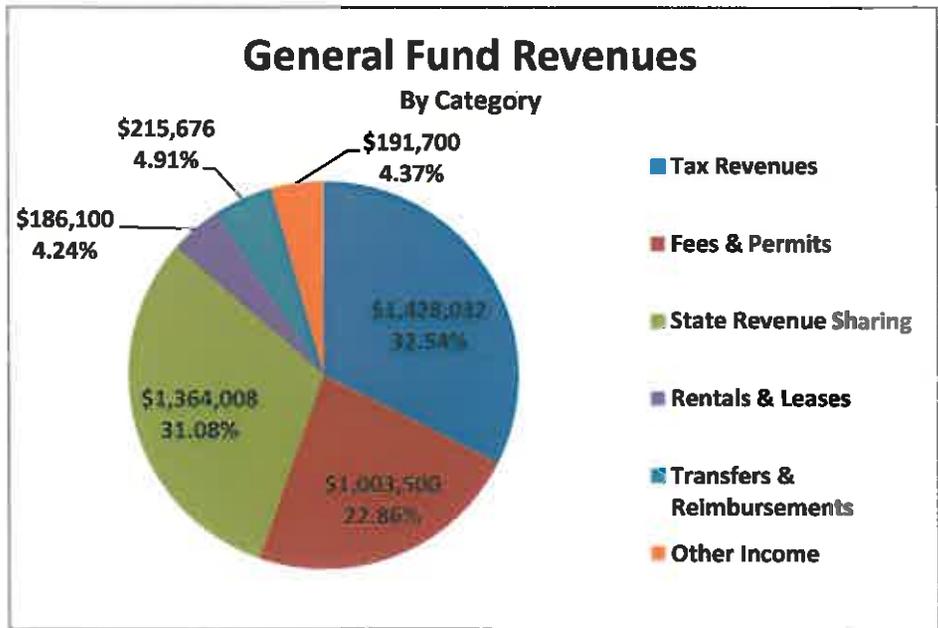


GENERAL FUND

General Fund - Revenues

In FY 2015 Cascade Township will continue to see growth in general fund revenues. After the first increase in property tax collections in four years in FY 2014, the Township will see moderate growth in FY 2015. The increase is due to an upward trend in property values, particularly residential property values, and a moderate increase in new construction in the Township during 2014. The Township is also anticipating an increase (5.94%) in revenue sharing payments from the state. This is due to both an increase in constitutional revenue sharing (2%) as well as the Township becoming eligible for the new state CVTRS program.

For FY 2015, the Township will see increased revenues in several areas. We are anticipating continued increases in cell tower lease payments and cable fee payments, while we are projecting a moderate decrease in the dam lease payments due to fluctuations in the value of hydroelectric power. The Township will also see an increase in transfer payments from the DDA fund to help fund addition maintenance activities in the district, as well as 50% of the DDA/Economic Development Director position.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 101 - GENERAL FUND							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,139,955	1,129,988	1,142,449	1,177,262	34,813	3.05%
101-000-401-404	HYDRANT	38,935	38,843	40,000	40,000		0.00%
101-000-401-405	STREETLIGHT	90,869	61,182	69,084	70,000	916	1.33%
101-000-401-410	PERSONAL PROPERTY TAX	108,214	107,282	117,548	123,430	5,882	5.00%
101-000-401-420	DELINQUENT TAXES	12,714	8,161	10,000	5,000	(5,000)	-50.00%
101-000-401-437	ABATEMENT TAXES	4,885	4,631	7,978	12,340	4,362	54.68%
101-000-401-445	INTEREST & PENALTIES ON TAXES	20,910	12,949	15,000	14,000	(1,000)	-6.67%
101-000-401-447	TAX ADMINISTRATION FEES	492,196	489,049	486,777	510,000	23,223	4.77%
101-000-450-460	CABLE / FIBER OPTIC	328,092	341,218	312,000	325,000	13,000	4.17%
101-000-450-465	CABLE - PEG FEES			35,000	36,000	1,000	2.86%
101-000-450-490	DOG LICENSES	285	306	350	400	50	14.29%
101-000-450-498	OTHER PERMITS	635	520	800	600	(200)	-25.00%
101-000-451-000	LIQUOR LICENSE			19,000	19,000		0.00%
101-000-539-576	STATE SHARED REV.-SALES TAX	1,249,342	1,273,735	1,287,743	1,364,008	76,265	5.92%
101-000-539-581	PA 48 (METRO AUTHORITY)	13,210	13,326	13,500	12,300	(1,200)	-8.89%
101-000-600-608	PLANNING AND ZONING FEES	36,521	20,316	20,000	20,000		0.00%
101-000-600-610	SUMMER TAX COLLECTION FEE	25,236	25,346	25,350	25,400	50	0.20%
101-000-600-611	SEWER & WATER IMPLEMENTATION	30,005	20,669	55,000	21,000	(34,000)	-61.82%
101-000-600-614	PA 198 TAX APPLICATION FEE	4,150	4,000	4,000	1,000	(3,000)	-75.00%
101-000-600-626	PASSPORT APPLICATION FEE	14,400	17,145	13,000	16,000	3,000	23.08%
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	13,800	15,810	16,000	14,000	(2,000)	-12.50%
101-000-600-644	NSF FEES			200	200		0.00%
101-000-600-647	YARD WASTE TAG FEE	2,110	1,890	2,100	2,000	(100)	-4.76%
101-000-600-648	SALE OF PRINTED MATERIAL	136	65	200		(200)	-100.00%
101-000-665-000	INTEREST ON INVESTMENTS	22,893	36,031	26,000	35,000	9,000	34.62%
101-000-665-001	INTEREST TIMMONS FUND	751	214	200	200		0.00%
101-000-665-002	DAM LEASE PAYMENTS	80,342	81,120	73,117	72,000	(1,117)	-1.53%
101-000-665-003	RENTAL OF FACILITIES	1,343	953	1,500	1,500		0.00%
101-000-665-004	CELLULAR TOWERS	82,050	88,675	90,460	93,200	2,740	3.03%

12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

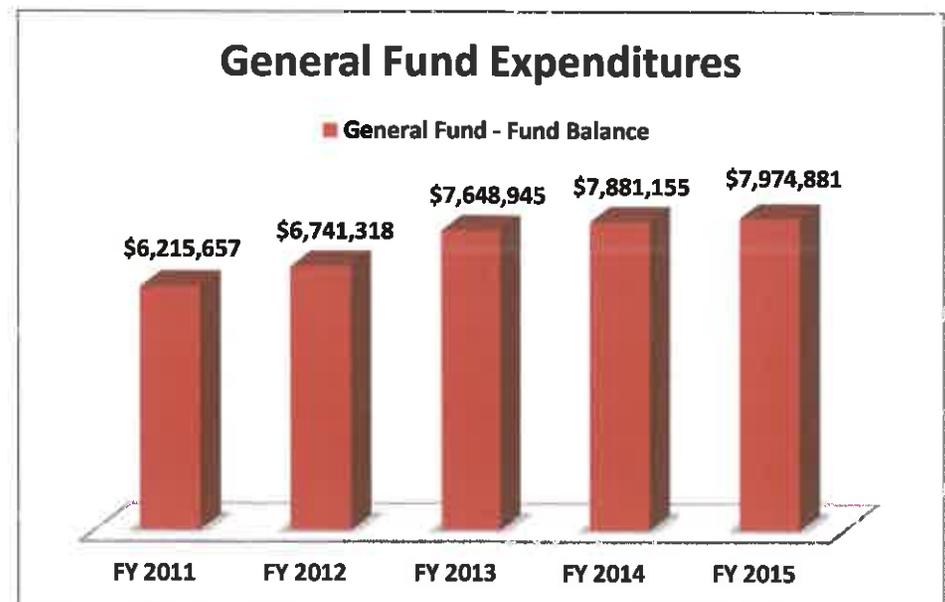
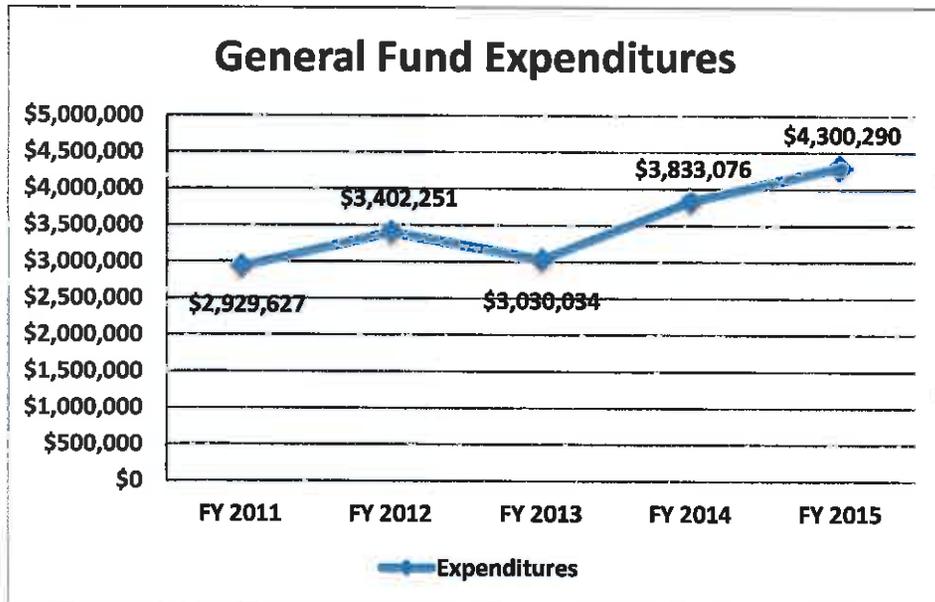
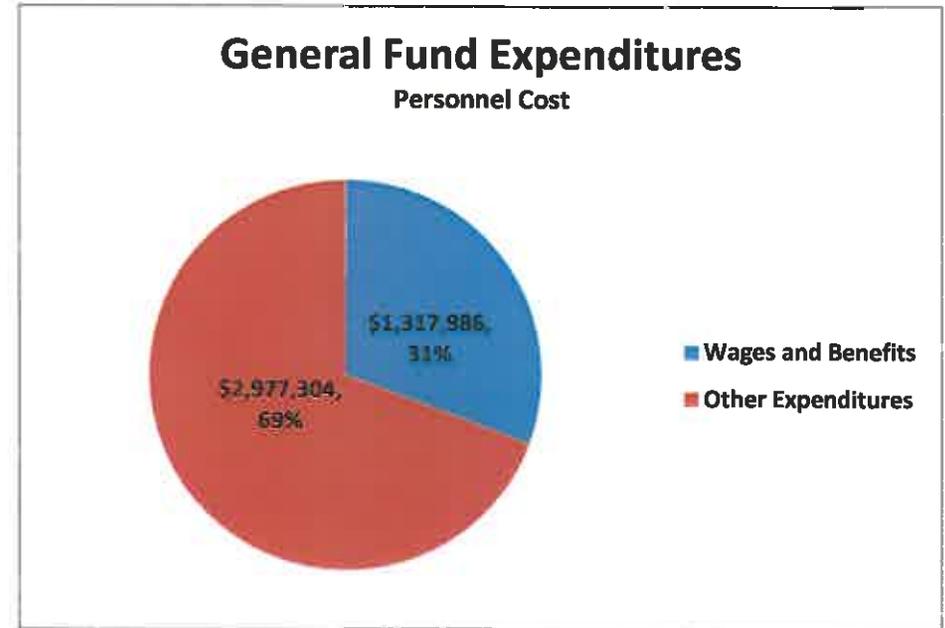
CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
101-000-665-200	INTEREST ON INVESTMENT FHR	121	13				
101-000-671-653	PARK INCOME	5,124	5,235	9,000	6,000	(3,000)	-33.33%
101-000-671-671	MISCELLANEOUS INCOME	14,769	5,459	5,000	2,500	(2,500)	-50.00%
101-000-671-672	SALE OF VOTER REG INFO	92		50		(50)	-100.00%
101-000-671-675	DONATIONS	3,520	4,000	4,000	4,000		0.00%
101-000-671-676	PARK DONATIONS			500	150,000	149,500	29900.00%
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,017	6,114	1,000	1,000		0.00%
101-000-673-000	SALE OF ASSETS	100	358	500	500		0.00%
101-000-674-000	4TH OF JULY SPONSORS	16,150	17,001	20,000	20,000		0.00%
101-000-674-200	HALLOWEEN SPONSORS	1,005	1,925	2,500	2,500		0.00%
101-000-676-000	ELECTION REIMBURSEMENT	11,365	1,818	6,414		(6,414)	-100.00%
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	22,979	61,975	90,000	80,000	(10,000)	-11.11%
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336		0.00%
101-000-699-246	TRF FROM IRF	852		1,130	1,000	(130)	-11.50%
101-000-699-248	TRF FROM DDA	20,500	24,000	24,500	94,340	69,840	285.06%
NET OF REVENUES/APPROPRIATIONS - 000-		3,927,909	3,937,658	4,065,286	4,389,016	323,730	7.96%

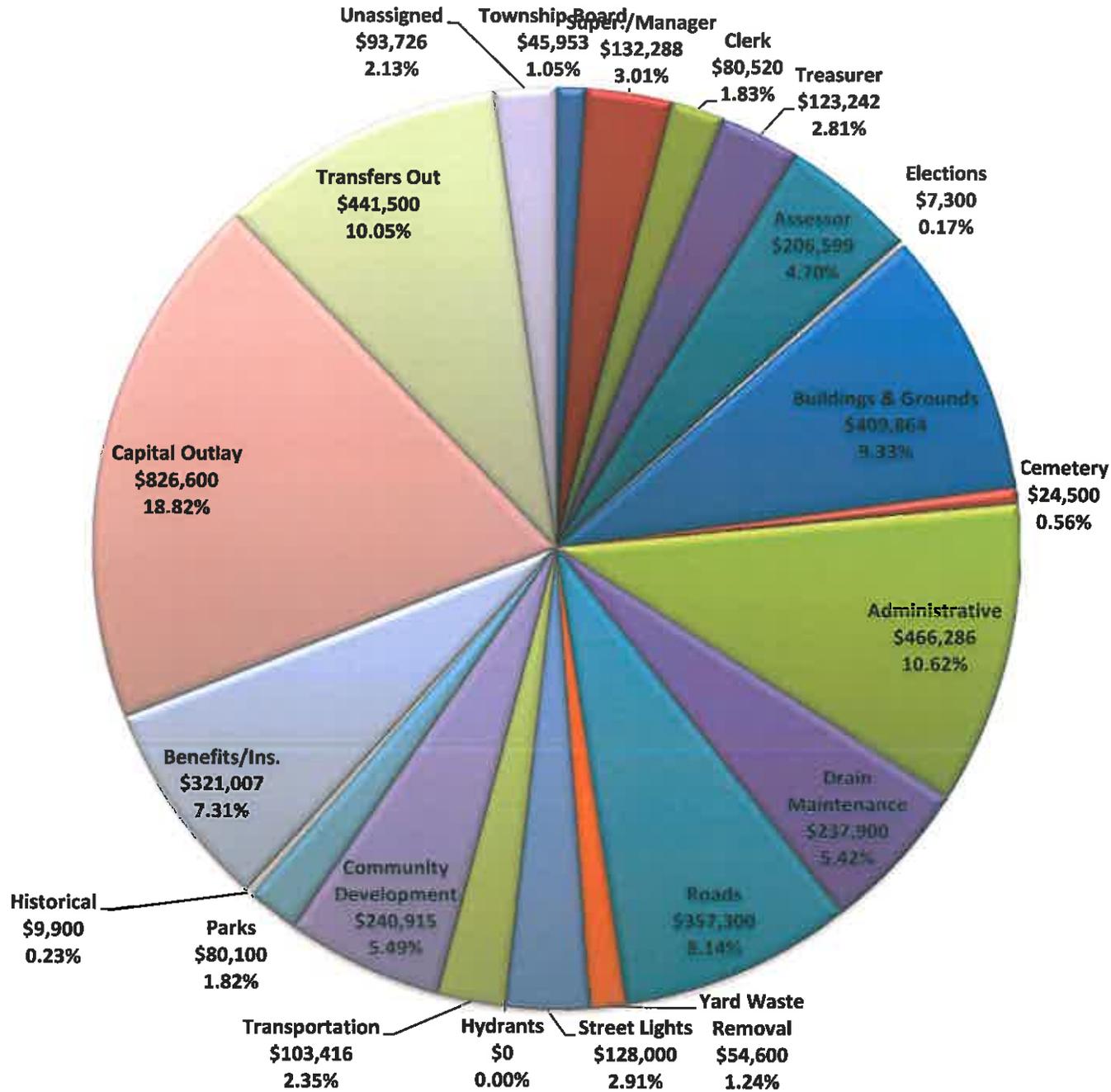
General Fund - Expenditures

For FY 2015, Cascade Township will see expenditures increase \$467,214. The primary increase in expenditures comes from Capital Outlay, where the Township has increased spending by \$520,600 for FY 2015. These funds are being spent to replace vehicle and equipment, as well as funding much needed repairs to Township Hall and partially grant funded improvements to the Cascade Recreation Park. More details on these expenditures can be found in the FY15 - FY20 Capital Improvement Plan. The general fund will also see moderate growth in wages and benefits coming from both wage growth and the addition of a new position in both the B&G and Community Development departments. Funding for these positions is partially off-set by transfers from the DDA as the DDA district is a primary benefactor of these new positions.

Currently the FY 2015 budget estimates a \$7,974,881 General Fund fund balance at the end of the Fiscal Year. This represents an 1.2% increase over the FY 2014 ending fund balance and represents 230% of the FY 2014 general fund expenditures (minus capital outlay).



General Fund - Appropriation Overview

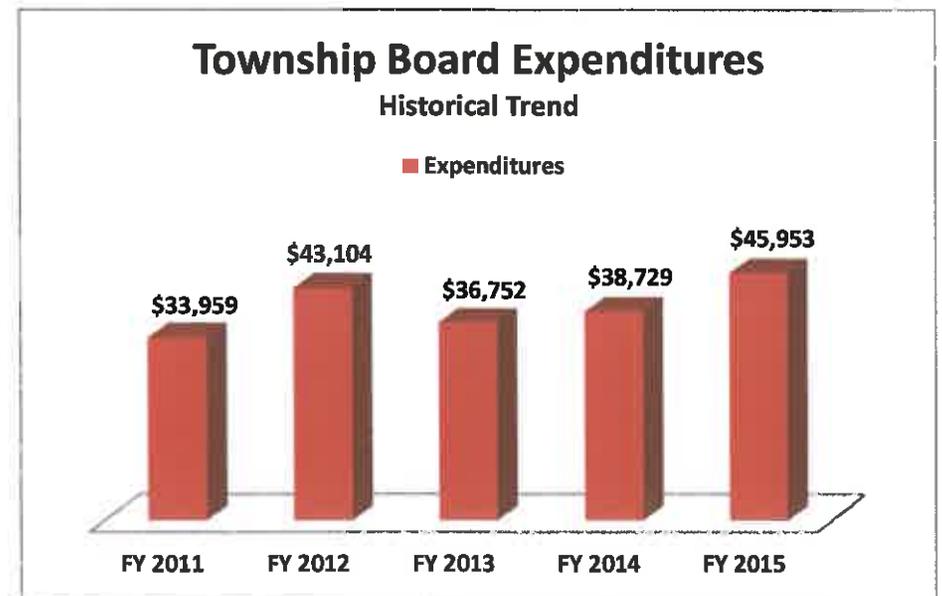
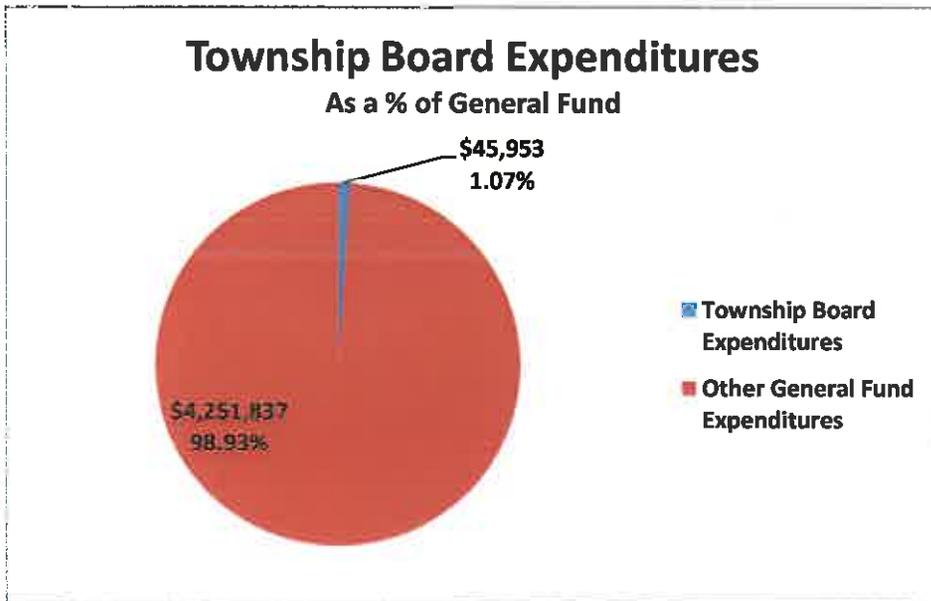
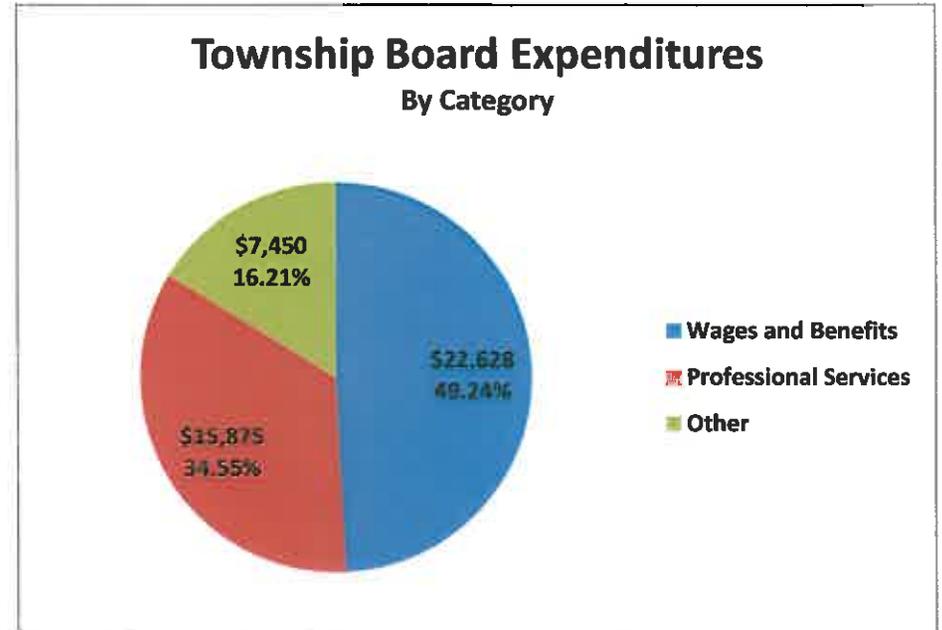


General Fund - Township Board Department (101)

The *Township Board Department (101)* consists of expenditures related to the operations of the township board. Expenditures in this department include:

- Wages and expenses for the four board trustees
- Dues for Township membership into various organizations
 - Michigan Township Association
 - Grand Valley Metro Council
 - Grand Rapids Chamber of Commerce
 - Miss Digg
 - Other various organizations

The FY 2015 budget for the Township Board department shows a moderate increase over the FY 2014 budget. This increase comes primarily from the small equipment line item for technology upgrades in order to further reduce paper and printing costs. In addition, the educational line items have been increased in anticipation of interest in the MTA conference being held in Grand Rapids.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

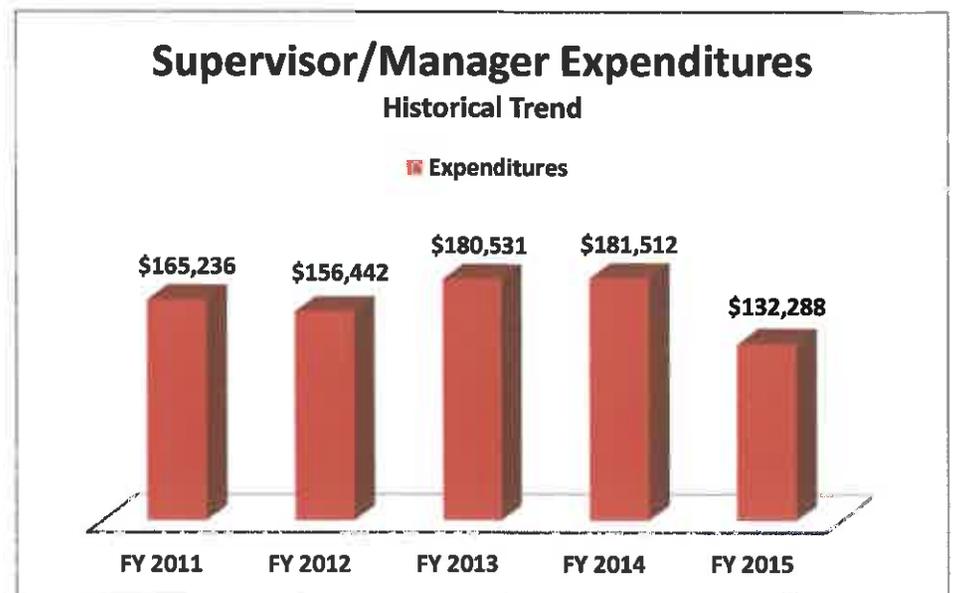
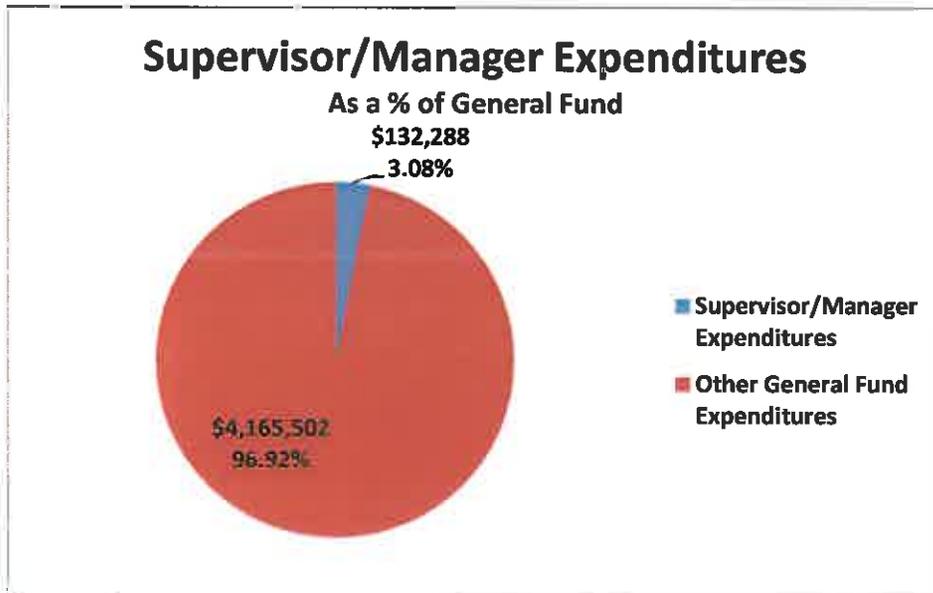
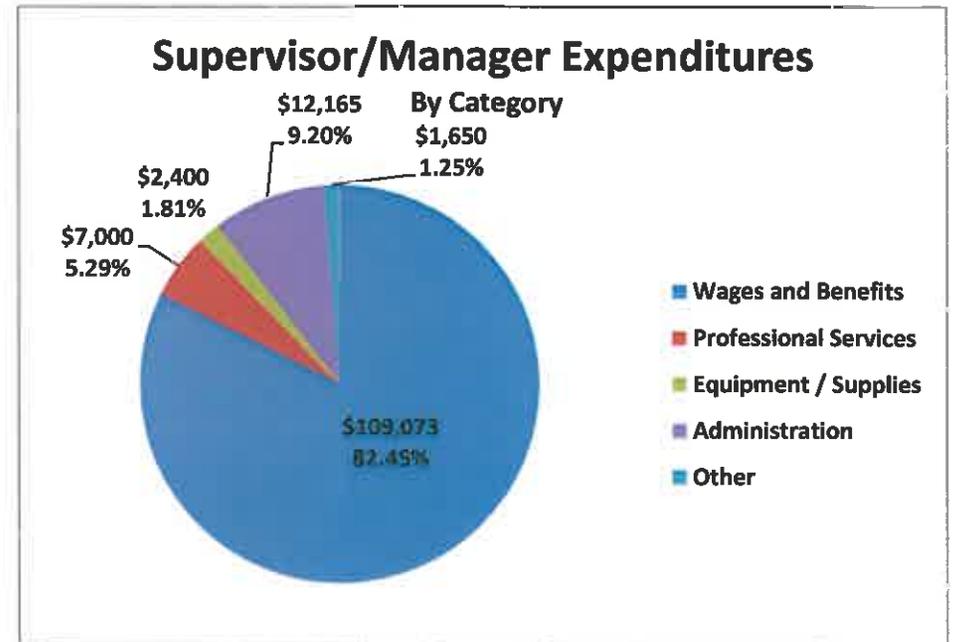
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 101-TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	20,994	21,414	21,842	22,628	786	3.60%
101-101-723-000	TOWNSHIP DUES	21,575	15,069	15,787	15,875	88	0.56%
101-101-724-000	EDUCATION	157		500	1,700	1,200	240.00%
101-101-860-000	TRUSTEE MILEAGE			100	250	150	150.00%
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	378	269	500	500		0.00%
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE				5,000	5,000	
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(43,104)	(36,752)	(38,729)	(45,953)	7,224	-18.65%

General Fund - Supervisor/Manager Department (171)

The *Supervisor/Manager Department (171)* consists of expenditures related to the operations of the office of the Township Supervisor and the office of the Township Manager. Expenditures in this department include:

- Wages for the following employees
 - Township Supervisor
 - Township Manager
- Administrative costs related to the department

The FY 2015 budget for the Supervisor/Manager department shows a significant decrease from the FY 2014 budget. This is primarily due to the elimination of the Assistant to the Township Manager position, which has been repurposed to the DDA/Economic Development Director position and budgeted in the Community Development Department. Funds have also been budgeted for a business survey to be conducted in FY 2015.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

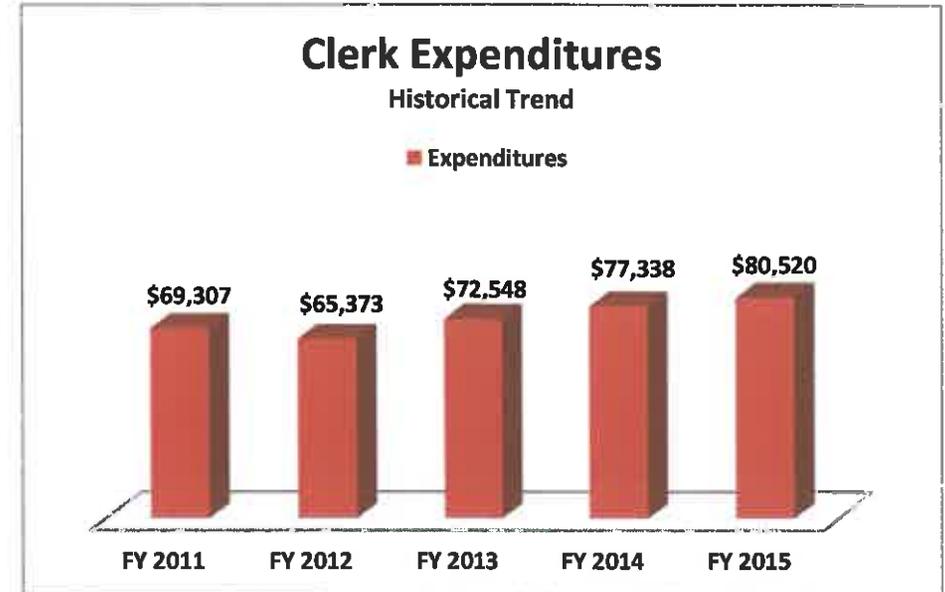
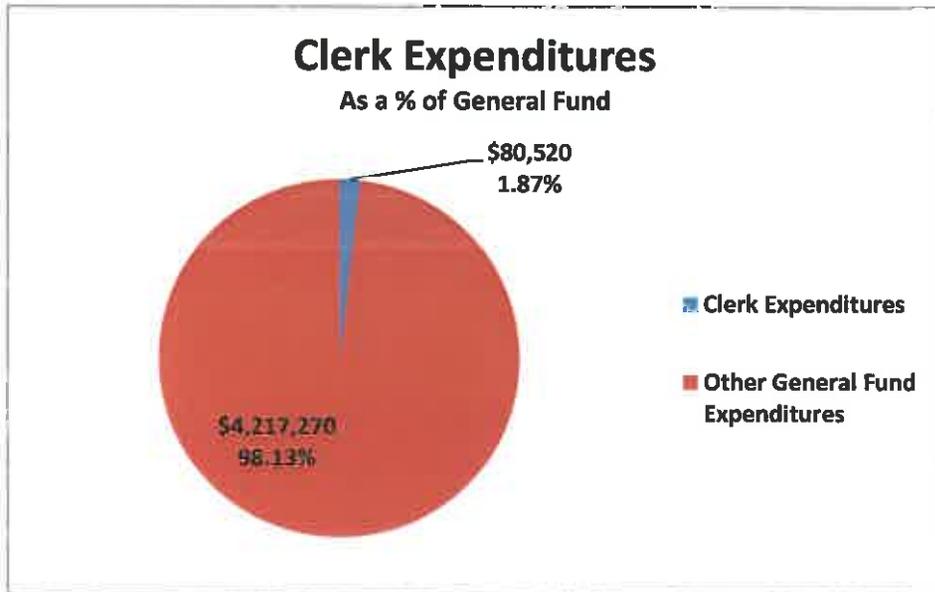
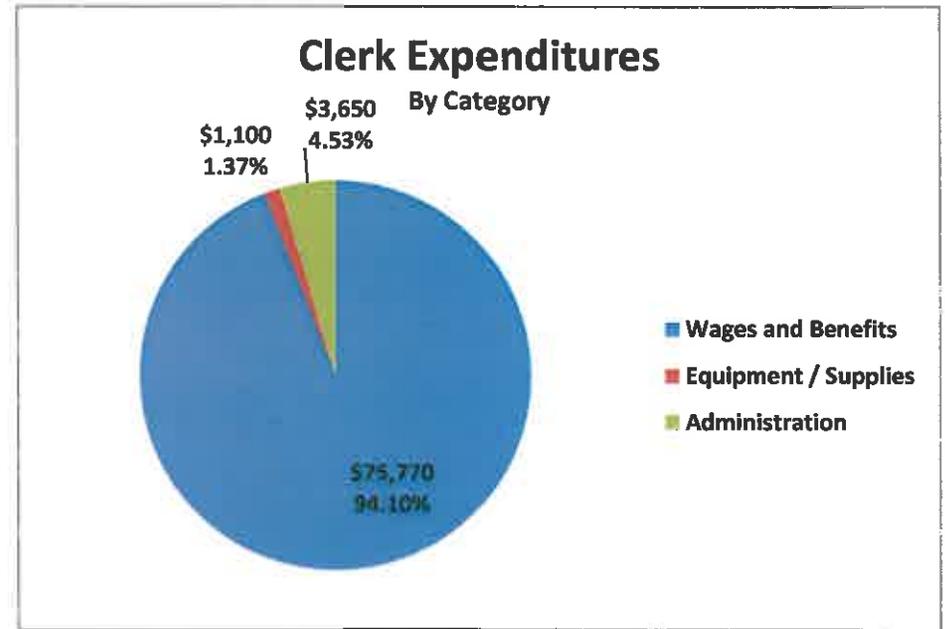
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 171-SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISOR SALARY	10,303	10,509	10,720	11,105	385	3.59%
101-171-706-000	MANAGERS SALARY	95,639	106,670	96,425	97,968	1,543	1.60%
101-171-706-200	ASST TO THE MANAGER	44,891	47,548	45,692		(45,692)	-100.00%
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	505	1,585	1,800	1,965	165	9.17%
101-171-724-000	EDUCATION	853	285	4,500	4,500		0.00%
101-171-725-100	TUITION REIMBURSEMENT			2,500	2,500		0.00%
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,881	2,081	3,000	3,200	200	6.67%
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	152	104	500	500		0.00%
101-171-862-550	MANAGER EXPENSE ACCOUNT	400	8,848	650	650		0.00%
101-171-901-000	MANAGER PUBLICATIONS		259	500	500		0.00%
101-171-925-000	MANAGER CELL PHONE	788	697	1,350	1,400	50	3.70%
101-171-967-000	SPECIAL PROJECTS			13,375	7,000	(6,375)	-47.66%
101-171-981-000	SMALL EQUIPMENT/FURNITURE	30	1,945	500	1,000	500	100.00%
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR/MANAGE		(156,442)	(180,531)	(181,512)	(132,288)	(49,224)	27.12%

General Fund - Clerk Department (215)

The *Clerk Department (215)* consists of expenditures related to the operations of the office of the Clerk. Expenditures in this department include:

- Wages for the following employees
 - Township Clerk
 - Deputy Clerk/HR Manager
- Administrative costs related to the department

The FY 2015 budget for the Clerk department does not show a significant change over the FY 2014 budgeted figures. There were minor decreases to a couple of line items to reflect historical spending.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

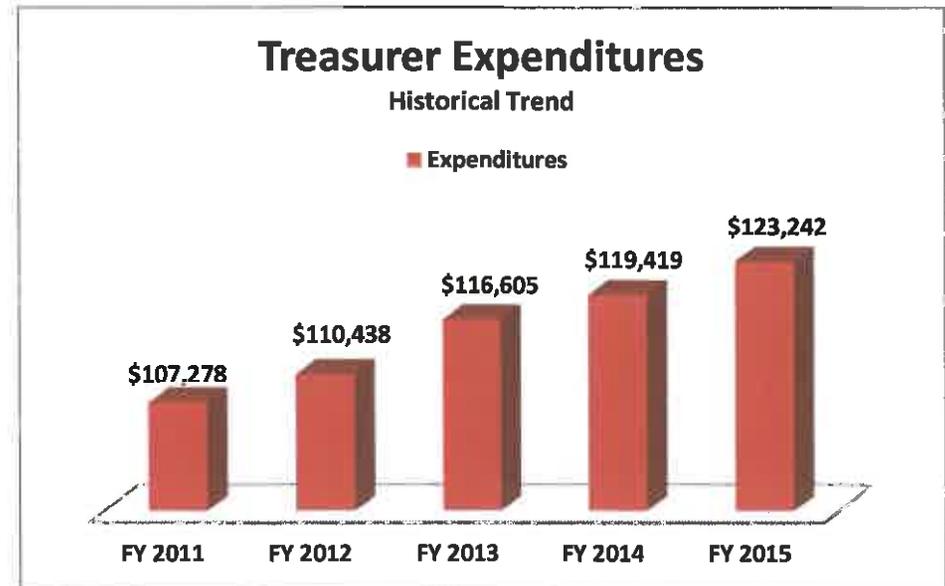
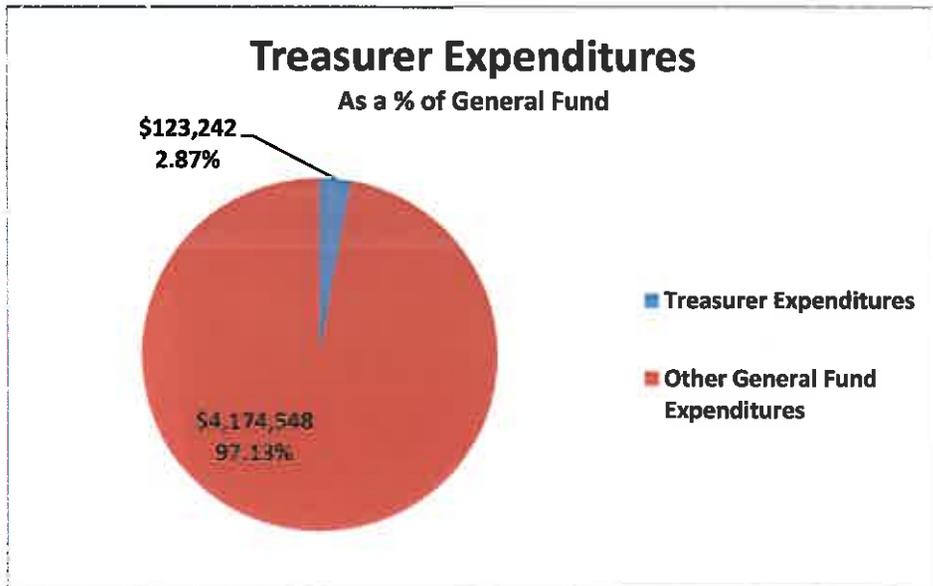
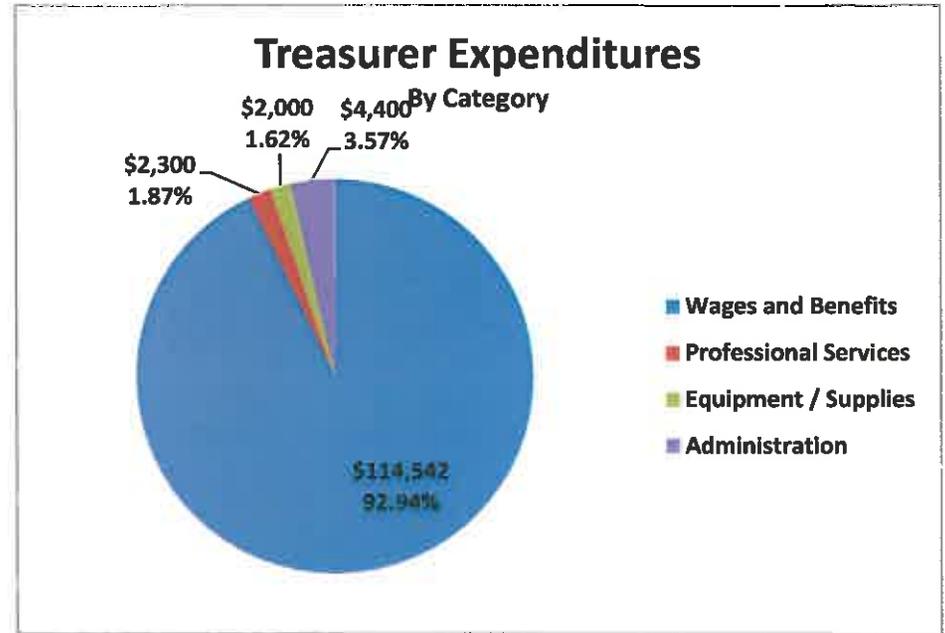
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 215-CLERK							
101-215-703-000	CLERK SALARY	10,303	10,509	10,720	11,105	385	3.59%
101-215-704-000	DEPUTY CLERK	2,500	5,197	5,954	6,347	393	6.60%
101-215-704-050	HR DIRECTOR	49,256	54,587	53,582	57,118	3,536	6.60%
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,273	544	1,200	1,200		0.00%
101-215-723-000	CLERK MEMBERSHIPS AND DUES	160	90	750	550	(200)	-26.67%
101-215-724-000	EDUCATION	576	895	3,400	2,400	(1,000)	-29.41%
101-215-860-000	CLERK MILEAGE	738	179	600	600		0.00%
101-215-862-500	CLERK'S EXPENSE ACCOUNT	63	(5)	100	100		0.00%
101-215-925-000	CLERK CELL PHONE	504	552	732	600	(132)	-18.03%
101-215-981-000	SMALL EQUIPMENT/FURNITURE			300	500	200	66.67%
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(65,373)	(72,548)	(77,338)	(80,520)	3,182	-4.11%

General Fund - Treasurer Department (253)

The *Treasurer Department (253)* consists of expenditures related to the operations of the office of the Treasurer. Expenditures in this department include:

- Wages for the following employees
 - Township Treasurer
 - Deputy Treasurer/Accounts Clerk I
 - Accounts Clerk II
- Administrative costs related to the department

The FY 2015 budget for the Treasurer department does not show any significant changes over the appropriations for FY 2014. A minor decrease in some administrative line items was made to reflect historical spending.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

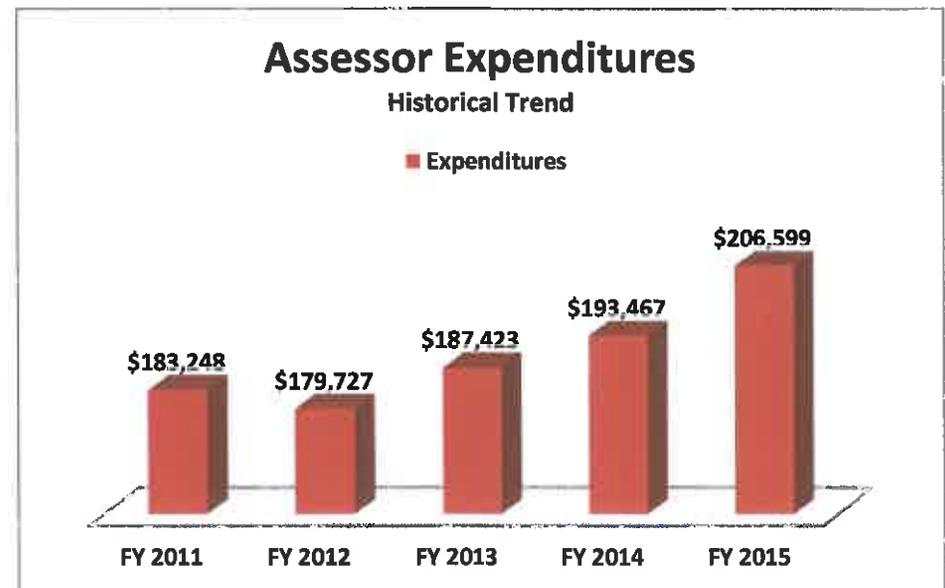
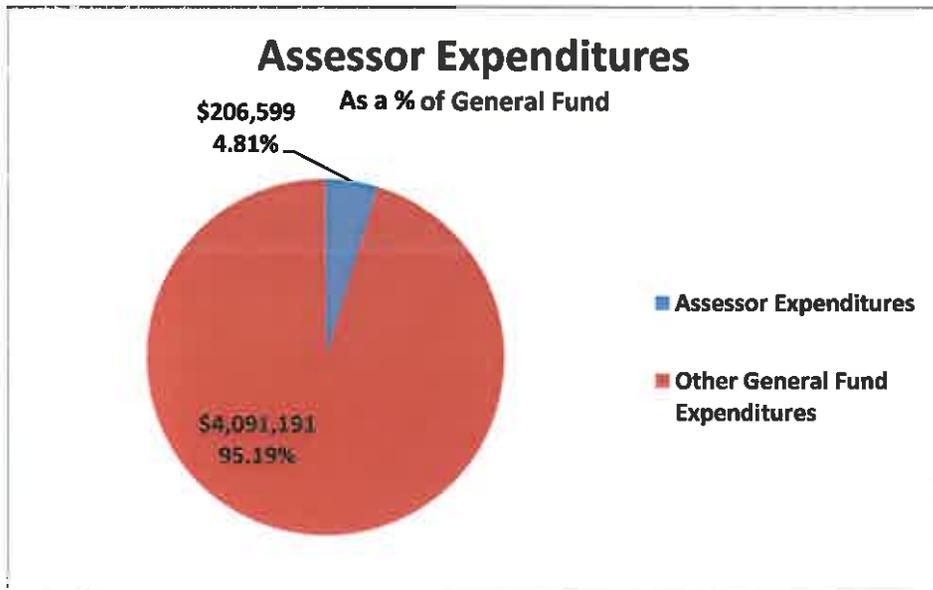
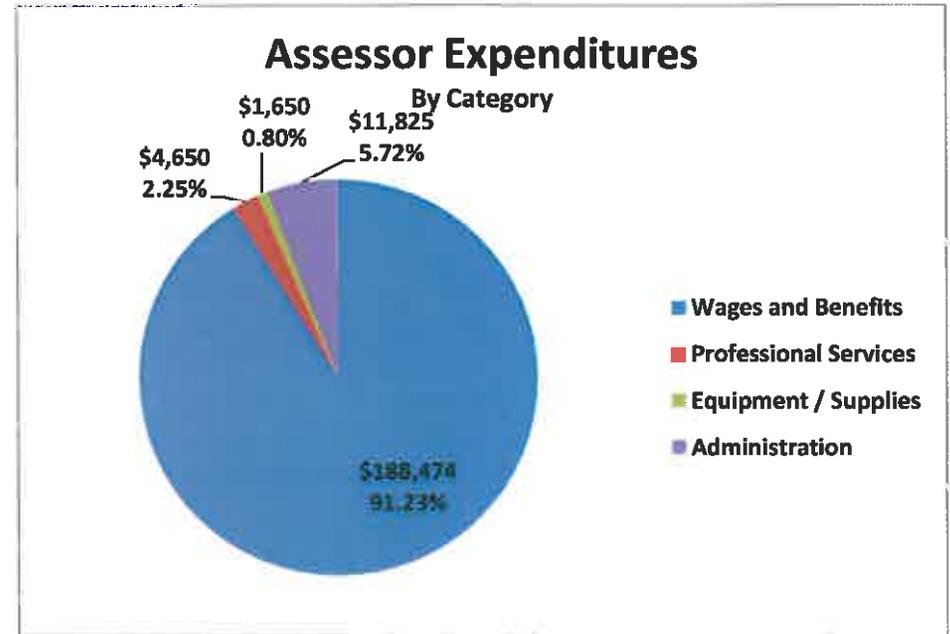
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	10,303	10,509	10,720	11,105	385	3.59%
101-253-707-000	DEPUTY TREASURER	5,177	49,259	47,978	50,184	2,206	4.60%
101-253-707-050	ACCOUNT CLERK 1	46,215	5,281	5,331	5,576	245	4.60%
101-253-707-060	ACCOUNT CLERK II	41,697	44,188	43,190	45,177	1,987	4.60%
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,431	2,200	2,500	2,500		0.00%
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	503	435	600	600		0.00%
101-253-724-000	EDUCATION	1,582	2,256	4,000	3,000	(1,000)	-25.00%
101-253-860-000	TREASURER MILEAGE	426	347	500	500		0.00%
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	14		300	300		0.00%
101-253-939-000	TREASURER SERVICE CONTRACTS	2,090	2,130	2,300	2,300		0.00%
101-253-981-000	SMALL EQUIPMENT/FURNITURE			2,000	2,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(110,438)	(116,605)	(119,419)	(123,242)	3,823	-3.20%

General Fund - Assessor (257)

The Assessor Department (257) consists of expenditures related to the operations of the office of the Assessor. Expenditures in this department include:

- Wages for the following employees
 - Township Assessor
 - Senior Residential Assessor
 - Residential Assessor
- Administrative costs related to the department

The FY 2015 budget for the Assessor department shows moderate growth over the FY 2014 appropriation. This increase comes from moderate increases to several administrative line items, as well as additional funds for scheduled technology improvements in the department.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2014 RECOMMENDED BUDGET
CALCULATED AS OF 11/30/2014

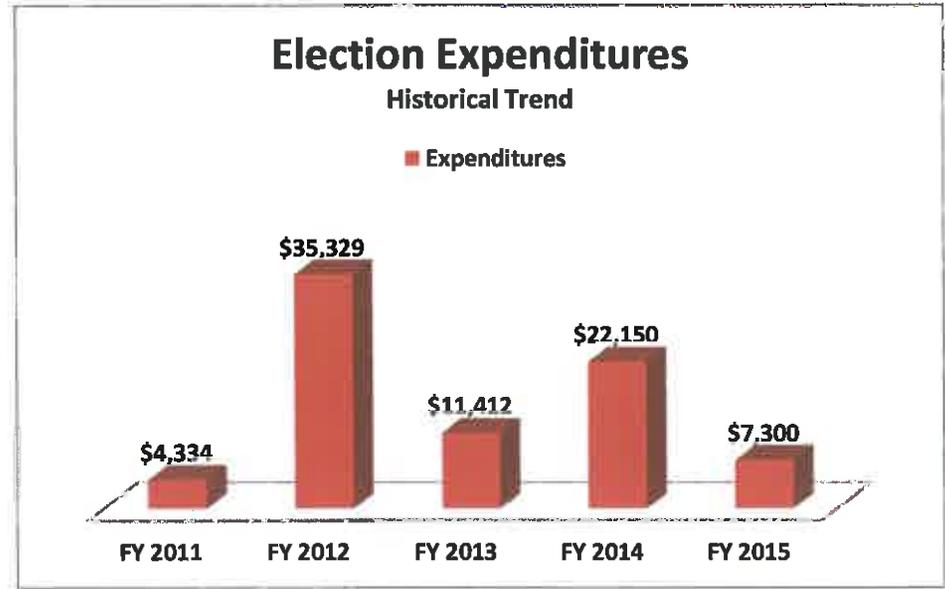
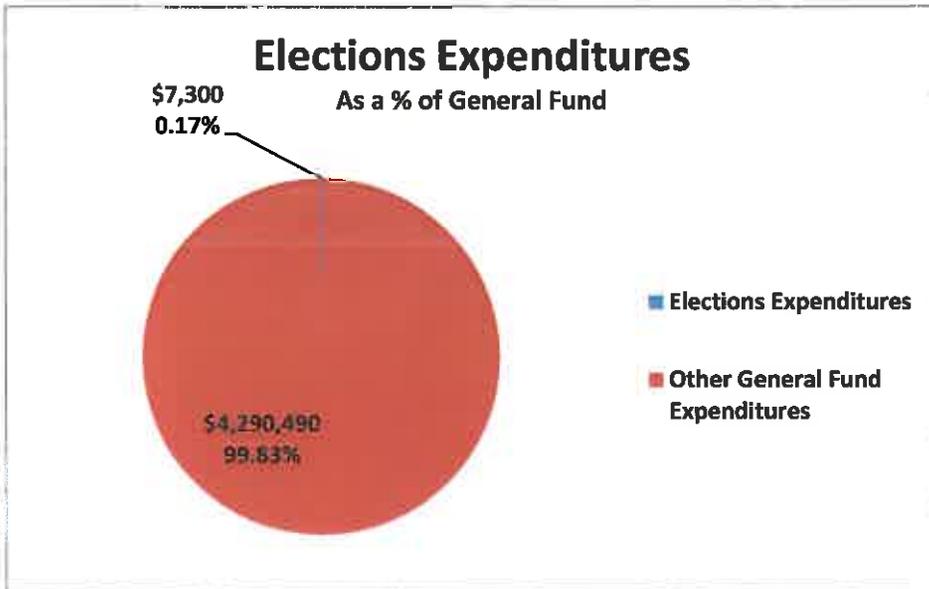
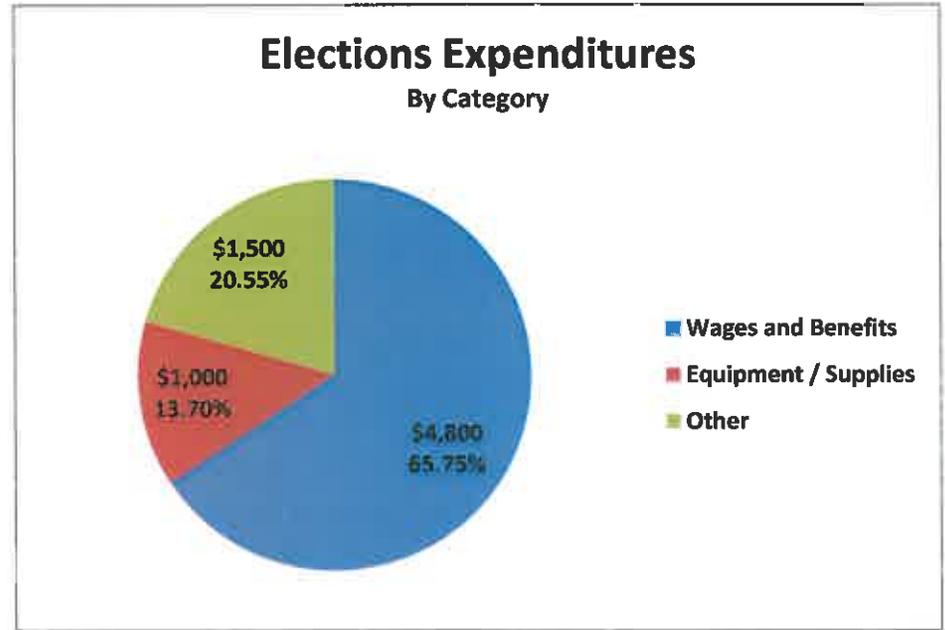
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 257-ASSESSING							
101-257-703-000	ASSESSOR	50,152	81,561	79,718	82,588	2,870	3.60%
101-257-704-000	DEPUTY ASSESSOR	29,261					
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,864	1,758	3,235	3,370	135	4.17%
101-257-708-000	SR RESIDENTIAL APPRAISER	47,000	49,784	51,031	56,234	5,203	10.20%
101-257-708-500	RESIDENTIAL APPRAISER	40,700	43,111	43,013	46,282	3,269	7.60%
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,465	2,009	1,410	2,040	630	44.68%
101-257-724-000	EDUCATION	3,821	3,428	6,735	6,785	50	0.74%
101-257-727-000	ASSESSING OFFICE SUPPLIES	130	507	700	750	50	7.14%
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	699					
101-257-860-000	ASSESSING MILEAGE	1,610	1,732	2,900	2,900		0.00%
101-257-862-500	ASSESSING EXPENSE ACCOUNT	25	18	100	100		0.00%
101-257-900-000	ASSESSING PRINTING AND PUBLISHING		419	1,200	1,200		0.00%
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,983	3,059	3,275	3,450	175	5.34%
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	17	37	150	900	750	500.00%
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSING		(179,727)	(187,423)	(193,467)	(206,599)	13,132	-6.79%

General Fund - Elections Department (262)

The *Elections Department (262)* consists of expenditures related to the operations of conducting elections within Cascade Township. The Township is not anticipating any elections for FY 2015, but have budgeted in anticipation of one election in the case one is called. Expenditures in this department include:

- Wages for the precinct election workers
- Wages for PT office help leading up to the elections
- Administrative costs of running elections

For Fiscal Year 2015, there is a significant decrease in appropriations from FY 2014. This is due to the fact that FY 2014 saw state primary and general elections which see larger turnouts, while any election in FY 2015 would be local with a smaller turnout. The historical trend affirms this as you will see larger appropriations for elections on the even years when the state and federal elections fall.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	25,057	7,206	10,560	2,800	(7,760)	-73.48%
101-262-703-100	WAGES & SALARIES- EK			7,090	2,000	(5,090)	-71.79%
101-262-756-000	ELECTION SUPPLIES	2,150	968	2,000	1,000	(1,000)	-50.00%
101-262-788-000	ELECTION MISC EXPENSES	8,122	3,238	2,500	1,500	(1,000)	-40.00%
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(35,329)	(11,412)	(22,150)	(7,300)	(14,850)	67.04%

General Fund - Buildings and Grounds (265)

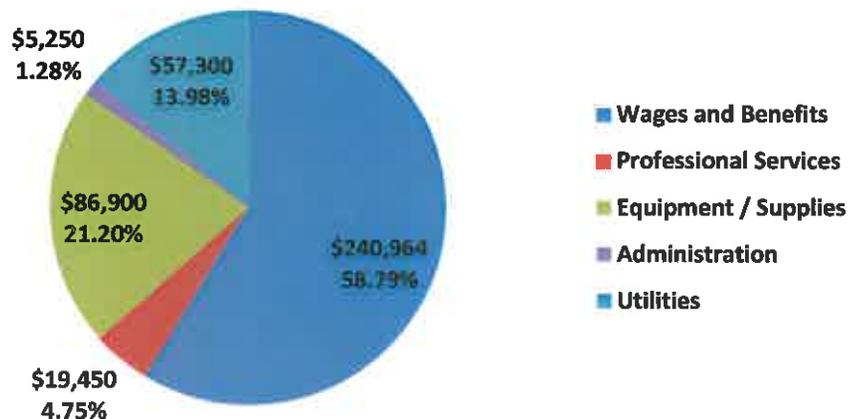
The Buildings and Grounds *Department (262)* consists of expenditures related to staffing the Buildings and Grounds Department and the operations and maintenance costs of the general fund township facilities and buildings and grounds equipment. Expenditures in this department include:

- Wages for the following positions
 - Buildings and Grounds Supervisor
 - Gardner & Maintenance Mechanic
 - Maintenance Workers (2)
 - Seasonal Help (5)
- Township Hall complex utility and maintenance costs
- Equipment expenses for Buildings and Grounds Department

For FY 2015, there are a few changes from the appropriations from FY 2014 that result in an overall appropriations increase. The primary change comes from the return of previously contracted mowing work to in-house. While more expensive, controlling the workers will allow us to reallocate resources as needed and provide additional help when mowing is slow.

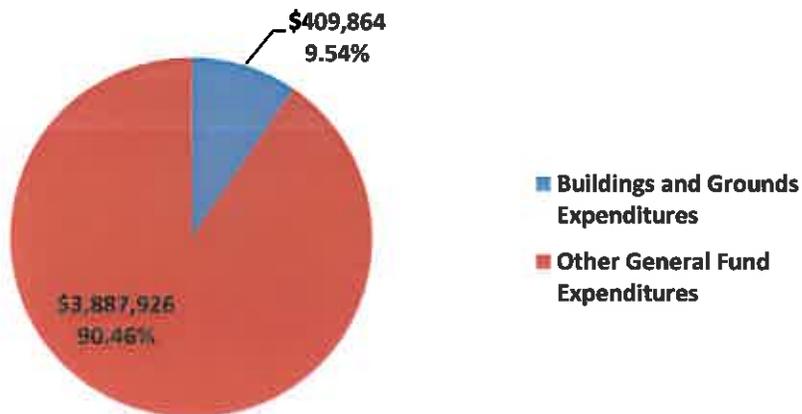
Buildings and Grounds Expenditures

By Category



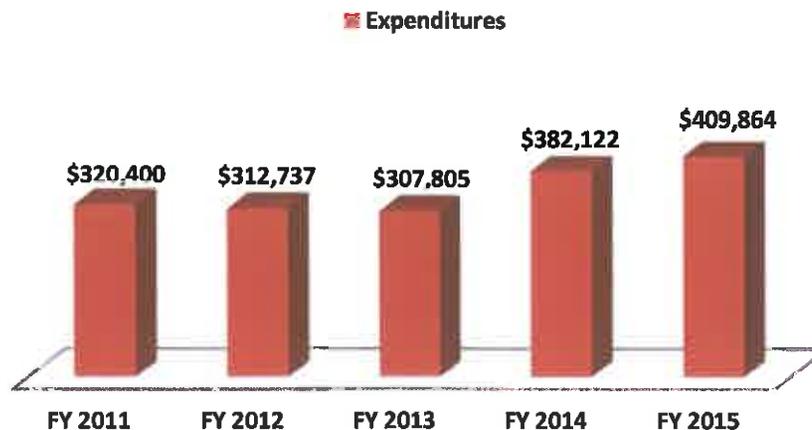
Buildings and Grounds Expenditures

As a % of General Fund



Buildings and Grounds Expenditures

Historical Trend



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

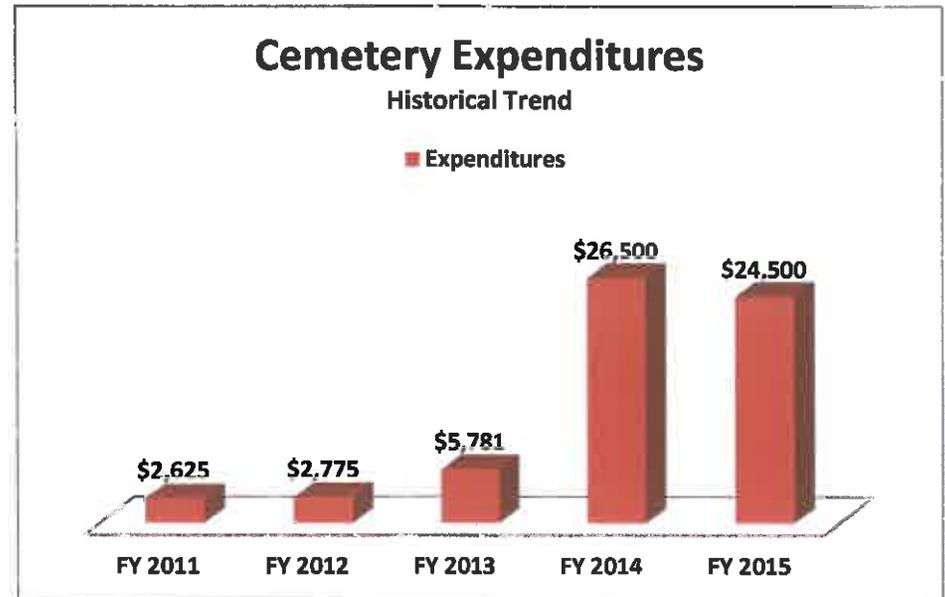
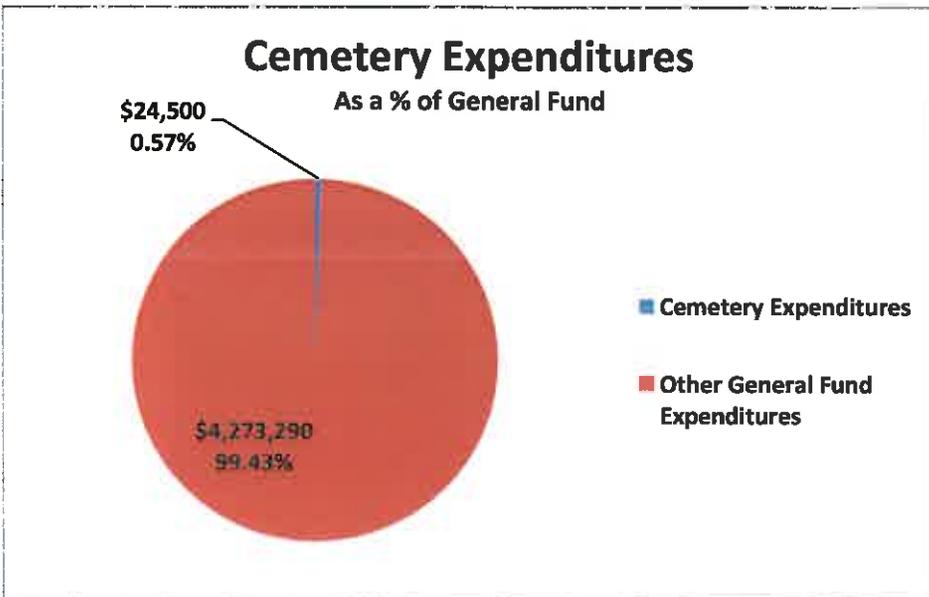
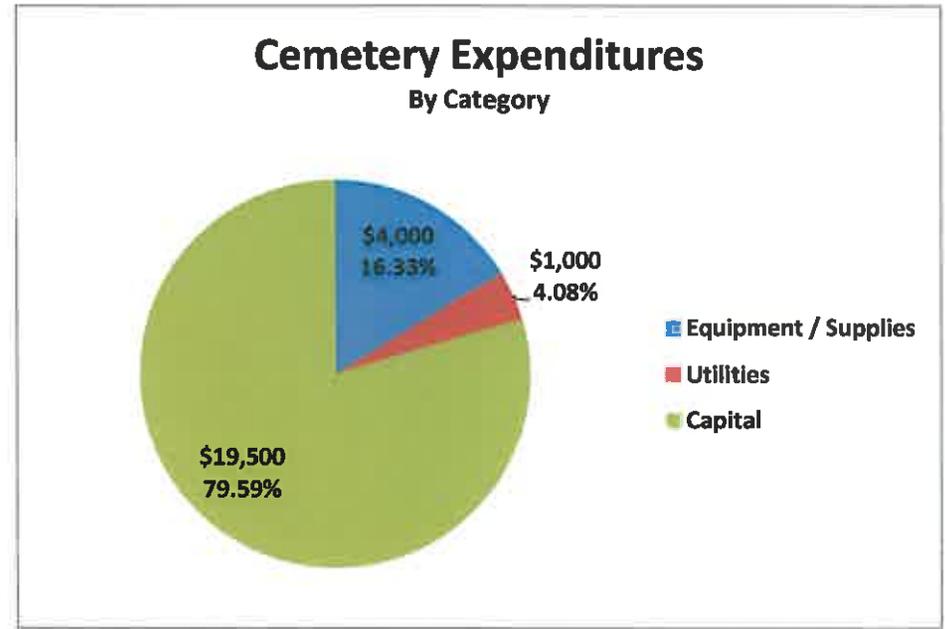
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 265-BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	38,028	40,280	31,370	41,929	10,559	33.66%
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,172	10,324	15,779	58,337	42,558	269.71%
101-265-707-200	BLDG & GROUNDS LABORER I	33,510	35,495	34,693	31,090	(3,603)	-10.39%
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	30,000	31,777	34,000	36,074	2,074	6.10%
101-265-707-300	GARDENER	31,620	33,493	34,000	36,074	2,074	6.10%
101-265-707-400	B&G LABORER II			18,830	32,460	13,630	72.38%
101-265-709-000	WAGES/SALARIES OVERTIME	2,238	3,338	5,000	5,000		0.00%
101-265-724-000	EDUCATION	20	177	500	750	250	50.00%
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,296		1,500	1,500		0.00%
101-265-768-000	BLDG & GROUNDS UNIFORMS	720	1,403	1,500	3,000	1,500	100.00%
101-265-801-000	B&G CONTRACT LAWN/SNOW	26,970	25,110	35,000		(35,000)	-100.00%
101-265-802-200	JANITORIAL CONTRACT	5,544	6,484	7,000	8,200	1,200	17.14%
101-265-860-000	MILEAGE	1					
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,825	19,802	21,000	21,000		0.00%
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	12,186	12,681	24,500	19,000	(5,500)	-22.45%
101-265-921-000	COMPLEX ELECTRICITY	25,336	25,862	28,000	28,000		0.00%
101-265-923-000	COMPLEX HEATING	5,560	7,420	15,000	12,000	(3,000)	-20.00%
101-265-924-000	COMPLEX PHONES	7,028	7,566	6,500	7,800	1,300	20.00%
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,501	1,351	1,750	2,000	250	14.29%
101-265-927-000	COMPLEX WATER-SEWER	7,420	6,720	9,000	7,500	(1,500)	-16.67%
101-265-931-000	COMPLEX MAINTENANCE	21,608	25,723	40,000	40,000		0.00%
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,069	9,150	12,000	10,500	(1,500)	-12.50%
101-265-939-000	SERVICE CONTRACTS	8,073	478	700	750	50	7.14%
101-265-960-000	MUSEUM UTILITIES	1,429					
101-265-961-000	MUSEUM MAINTENANCE	4,733					
101-265-962-000	MUSEUM WATER-SEWER	272					
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,497	1,707	2,500	2,500		0.00%
101-265-981-000	SMALL EQUIPMENT/FURNITURE	81	1,464	2,000	4,400	2,400	120.00%
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUN		(312,737)	(307,805)	(382,122)	(409,864)	27,742	-7.26%

General Fund - Cemetery Department (276)

The *Cemetery Department (276)* consists of expenditures related to the maintenance of the Township Cemetery system. The general fund allocation to the cemetery system serves as a supplement to the Cemetery Trust fund. Expenditures in this department include:

- Utilities for the Township cemeteries
- Regular maintenance for the Township cemeteries.
- Some minor capital improvements including:
 - Replacement of the drive aprons at 30th Street
 - Planning for the 30th Street expansion

The Fiscal Year 2015 appropriation is similar to the appropriations from FY 2014. The primary costs come from proposed improvements to the cemetery. We will be replacing the three drive aprons to the 30th Street cemetery. Additionally, we will begin preparing for the possible expansion of the 30th Street cemetery in the future by doing a conceptual planning and possibly some preliminary engineering.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

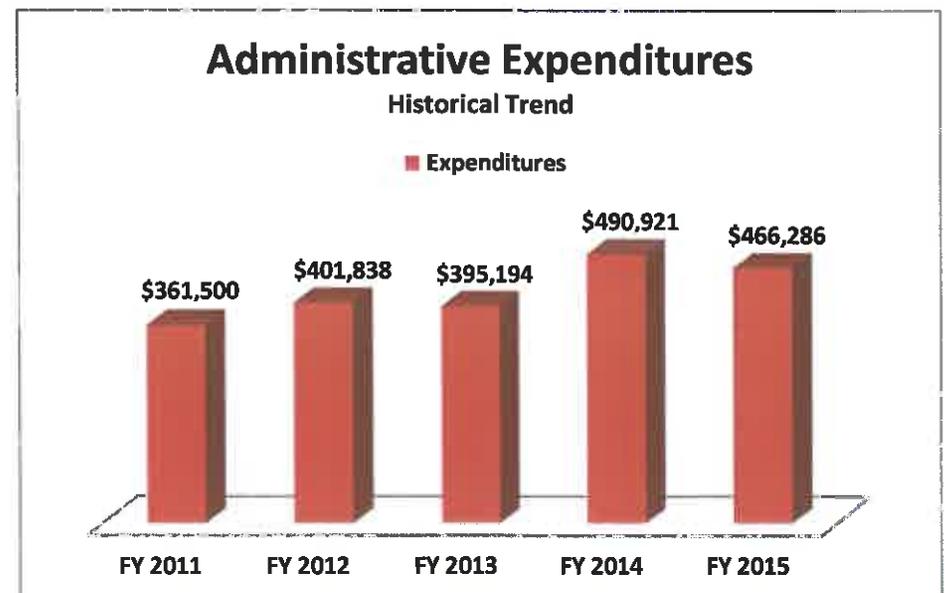
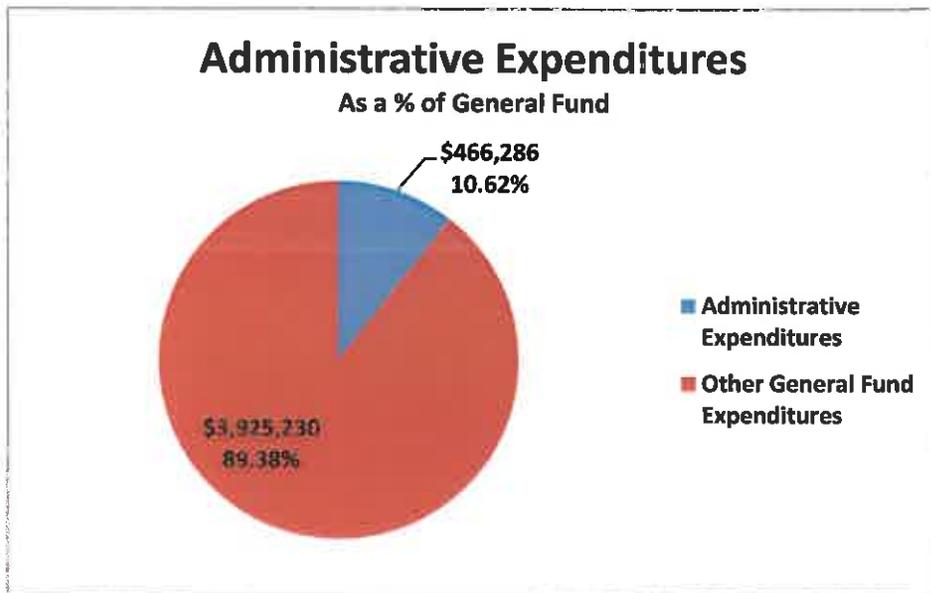
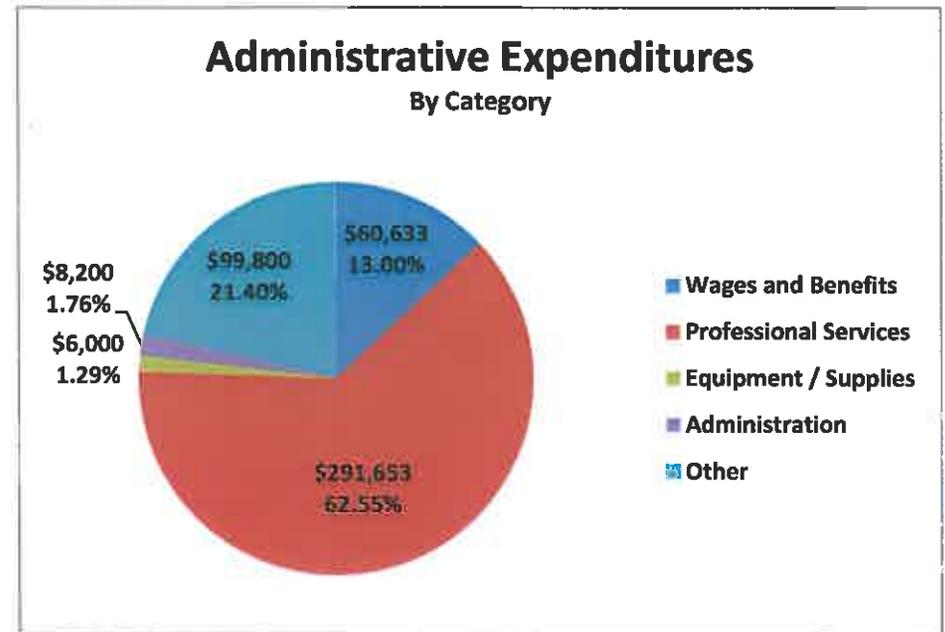
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 276-CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	781	883	1,000	1,000		0.00%
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS			19,500	19,500		0.00%
101-276-932-000	CEMETERY MAINT	1,994	4,898	6,000	4,000	(2,000)	-33.33%
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(2,775)	(5,781)	(26,500)	(24,500)	(2,000)	7.55%

General Fund - Administrative (295)

The *Administrative Department (295)* consists of expenditures related to the administration of the Township general fund operations. Expenditures in this department include:

- Wages for the Sr. Accountant
- Professional Service contract costs including: audit, legal services, insurance, engineering services, technology services, insect control, GIS services and economic development services
- Township functions (4th of July, Senior Picnic, etc...)
- Equipment and supplies related to general fund operations

For FY 2015 there are a few changes to the appropriations as compared to FY 2014 that result in a net decrease in appropriations. There is a reduction in legal fees and engineering fees to reflect recent cost trends, while there has been money added for new Township Work Order software and a website update. The Township will continue to fund special events such as the 4th of July Celebration, the Senior Citizen Picnic and the Halloween event. The appropriation for tax refunds has been reduced to reflect recent trends.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	55,067	58,328	57,011	59,633	2,622	4.60%
101-295-709-000	WAGES/SALARIES OVERTIME	324	446	1,000	1,000		0.00%
101-295-723-000	MEMBERSHIP AND DUES		525	370	300	(70)	-18.92%
101-295-724-000	EDUCATION	2,803	1,065	1,700	1,700		0.00%
101-295-725-100	TUITION REIMBURSEMENT			1,500	1,500		0.00%
101-295-726-000	EMPLOYEE TRAINING		53	3,000	3,000		0.00%
101-295-727-000	OFFICE SUPPLIES	8,379	9,831	11,000	10,000	(1,000)	-9.09%
101-295-730-000	POSTAGE	10,769	11,417	15,000	15,000		0.00%
101-295-787-000	OTHER EXPENSES	22,461	7,080	10,700	10,700		0.00%
101-295-788-000	ORDINANCE VIOLATIONS	275	150	200		(200)	-100.00%
101-295-807-000	AUDIT FEES & SERVICES	17,994	19,873	20,875	14,100	(6,775)	-32.46%
101-295-810-000	INSURANCE/CONTRACT SVCS	11,733	12,692	12,860	13,503	643	5.00%
101-295-814-000	TAX/ASSESSING ADMIN COSTS	24,773	16,413	21,000	21,000		0.00%
101-295-815-000	COMPUTER COSTS-ISP	1,084	1,100	1,620	3,000	1,380	85.19%
101-295-815-100	COMPUTER COSTS-WEB SITE	3,595	4,883	5,850	5,850		0.00%
101-295-816-000	INSECT/WEED CONTROL	24,320	8,600	37,300	33,800	(3,500)	-9.38%
101-295-821-000	ENGINEERING COSTS	17,642	21,852	45,000	25,000	(20,000)	-44.44%
101-295-826-000	LEGAL FEES	32,945	29,465	35,000	25,000	(10,000)	-28.57%
101-295-860-000	ADMINISTRATIVE MILEAGE	319	436	500	500		0.00%
101-295-881-000	FOURTH OF JULY	49,195	48,651	52,000	50,000	(2,000)	-3.85%
101-295-881-200	HALLOWEEN	2,065	1,842	3,200	2,500	(700)	-21.88%
101-295-882-000	SENIOR CITIZENS	1,413	1,574	1,600	1,600		0.00%
101-295-885-000	NEWSLETTER	20,155	22,339	22,000	23,000	1,000	4.55%
101-295-900-000	PRINTING/PUBLISHING	8,376	8,455	2,000	2,500	500	25.00%
101-295-939-000	SERVICE CONTRACTS		11,210	10,600	10,600		0.00%
101-295-941-000	POSTAGE MACHINE LEASE	2,664	2,700	2,900	3,000	100	3.45%
101-295-950-000	PROPERTY TAX REFUNDS	20,065	16,757	18,000	5,000	(13,000)	-72.22%
101-295-951-000	CABLE EQUIPMENT GRANTS	21,521	30,901	33,375	35,000	1,625	4.87%
101-295-952-000	REGIS	31,101	33,366	36,765	37,900	1,135	3.09%

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

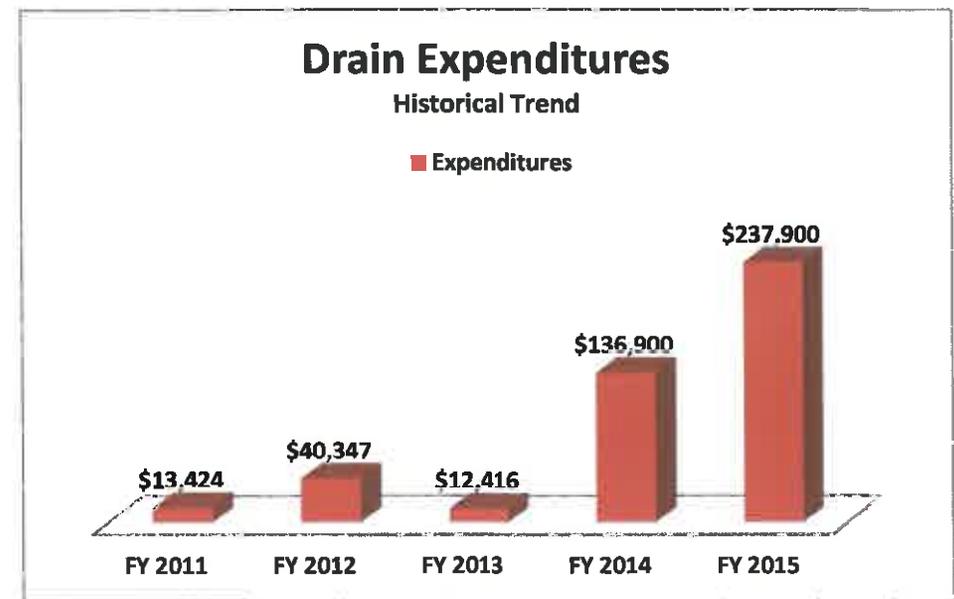
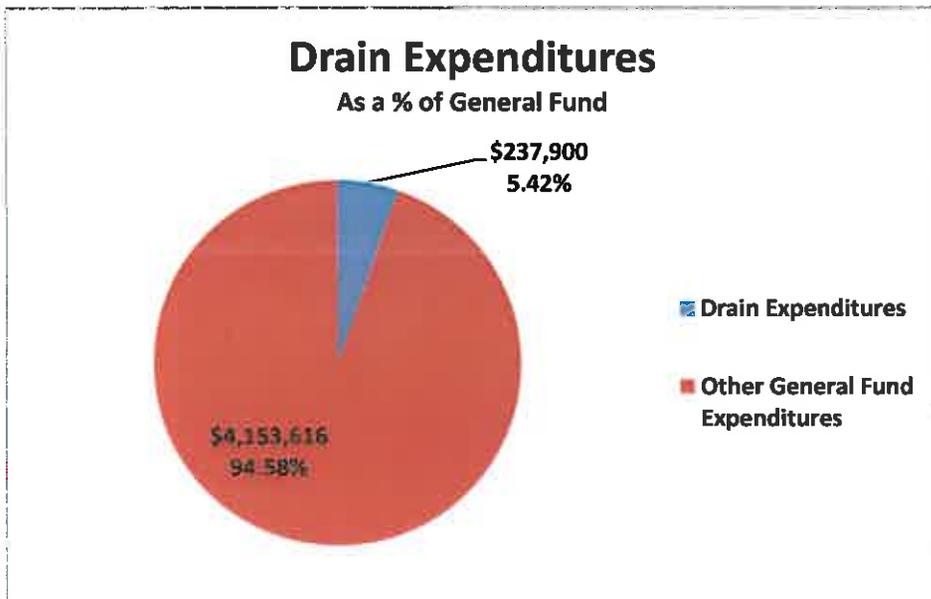
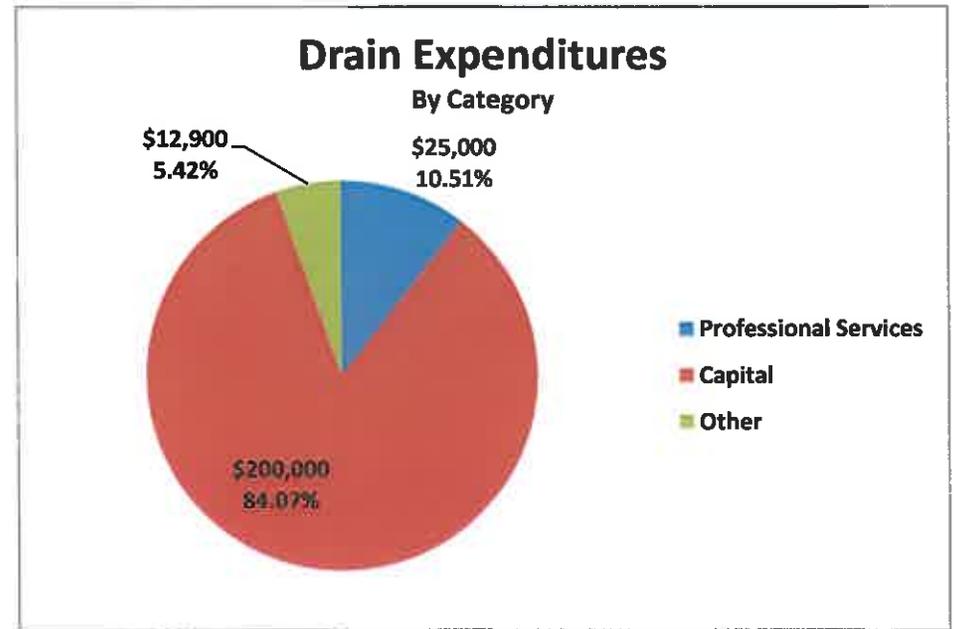
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
101-295-952-100	KENT COUNTY AERIAL PHOTO			10,000	3,500	(6,500)	-65.00%
101-295-954-000	NPDES PHASE II	500	2,990	2,495	2,900	405	16.23%
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000		0.00%
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)			5,000	5,000		0.00%
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	5,000	5,000	1,500	1,200	(300)	-20.00%
101-295-967-000	SPECIAL PROJECTS				30,000	30,000	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	300	200	3,000	3,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE		(401,838)	(395,194)	(490,921)	(466,286)	(24,635)	5.02%

General Fund - Drain (445)

The *Drain Department (445)* consists of expenditures related to the construction, rehabilitation and maintenance of storm drainage infrastructure in the Township. Expenditures in this department include:

- General Maintenance of storm drains
- Engineering services relating to storm drainage
- Rehabilitation/Construction of storm drains
- Local and State storm drain related fees and permits

For Fiscal Year 2015 there is a significant increase to the appropriations as compared to FY 2014. For FY 2015 it is anticipated the Township will be completing work on both the Thornapple Hills drain project as well as the School House Creek drain project. Work for both of these projects began in FY 2014 and will carry over to FY 2015. While the Township budgets funds for storm drain related projects, the Township Board will still have the ability to decide where the funding for these projects comes from once total costs are known.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 445-DRAIN							
101-445-816-000	DRAIN MAINTENANCE	34,739	8,543	12,000	12,000		0.00%
101-445-817-000	DRAIN CONSTRUCTION			100,000	200,000	100,000	100.00%
101-445-821-000	DRAIN ENGINEERING	4,713	573	24,000	25,000	1,000	4.17%
101-445-822-000	ILLICIT DISCHARGE PLAN	895	2,500	500	500		0.00%
101-445-823-000	DRAIN/STORM WATER PERMIT		800	400	400		0.00%
NET OF REVENUES/APPROPRIATIONS - 445-DRAIN		(40,347)	(12,416)	(136,900)	(237,900)	101,000	-73.78%

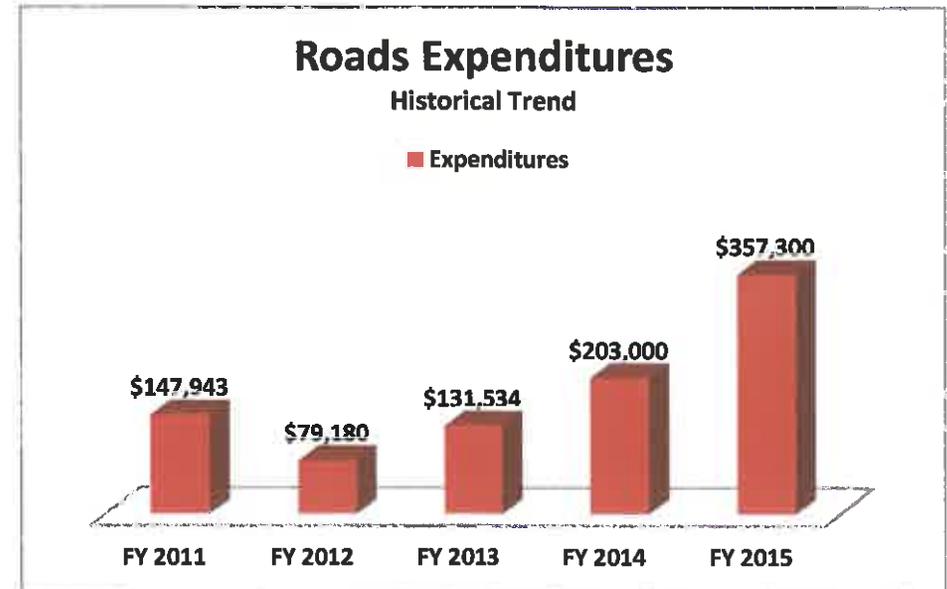
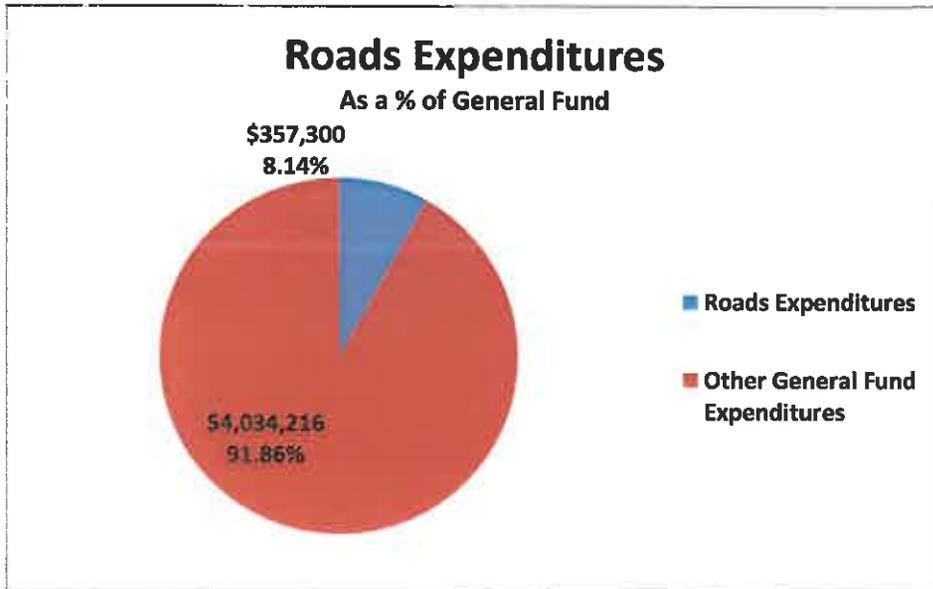
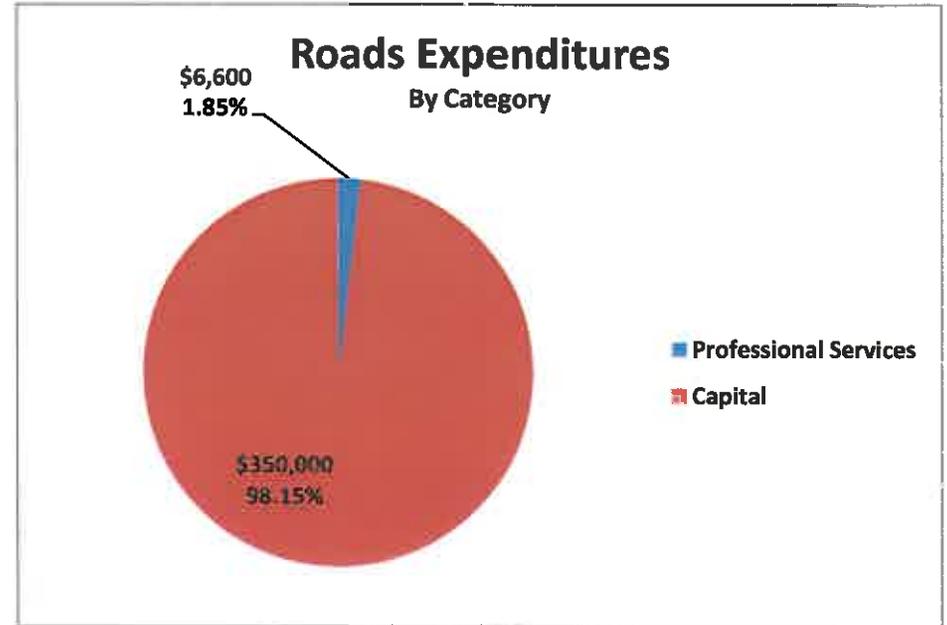
General Fund - Roads (446)

The *Roads Department (446)* consists of expenditures related to the assistance of the maintenance and rehabilitation of roads within Cascade Township. Expenditures in this department include:

- Dust Control for gravel roads (60 % of cost)
- Rehabilitation of local roads (50 - 55% of cost)
- Engineering services related to local roads

For Fiscal Year 2015 the Township has increased the appropriation to the Roads department compared to FY 2014. This increase is the result of additional money allocated to road rehabilitation activities, specifically for the local road program. The increase was done in recognition of the increase in road rehabilitation costs, the desire to stem the deterioration of the local road network and the desire to consider more durable but costlier rehabilitation

The Township does not have jurisdiction over the Cascade Township road network, but rather uses the appropriated funds to assist the Kent County Road Commission in their maintenance and rehabilitation activities.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

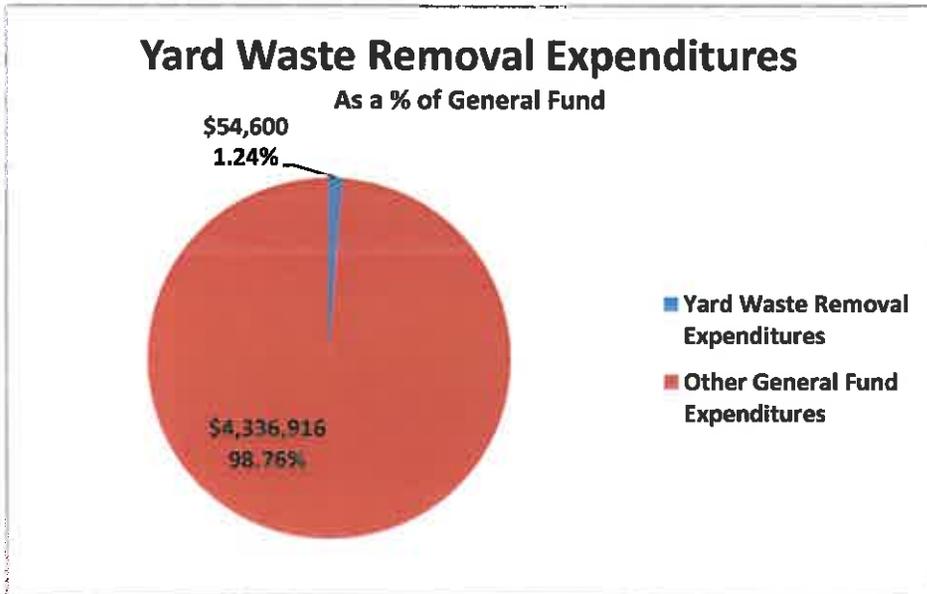
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 446-ROADS							
101-446-818-000	DUST CONTROL LAYER	1,674	3,055	3,000	3,300	300	10.00%
101-446-819-000	ROAD REPAIR	617		1,000	1,000		0.00%
101-446-821-000	ROAD OVERLAYS	76,123	128,479	196,000	350,000	154,000	78.57%
101-446-821-500	ROAD ENGINEERING STUDIES	766		3,000	3,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 446-ROADS		(79,180)	(131,534)	(203,000)	(357,300)	154,300	-76.01%

General Fund - Yard Waste Removal (447)

The *Yard Waste Removal Department (447)* consists of expenditures related to yard waste removal activities sponsored by Cascade Township. Expenditures in this department include:

- Spring/Fall yard waste dumpster service
- Household Clean-Up Days (in conjunction with Ada Township)
- Hazardous Waste Clean-Up day (in conjunction with Ada Township)
- Winter Christmas Tree chipping service

For Fiscal Year 2015 the appropriations for the Yard Waste Removal services are essentially the same as FY 2014. We will continue to offer the yard waste bag service for residents in the burn restriction portions of the Township. Residents can purchase bags tags for \$1.00 per bag, and the Township subsidizes the rest of the cost. We will offer the yard waste dumpster service in the spring and fall, two household clean-up days, a hazardous waste disposal day and Christmas tree chipping service.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCATED AS OF 11/30/2014

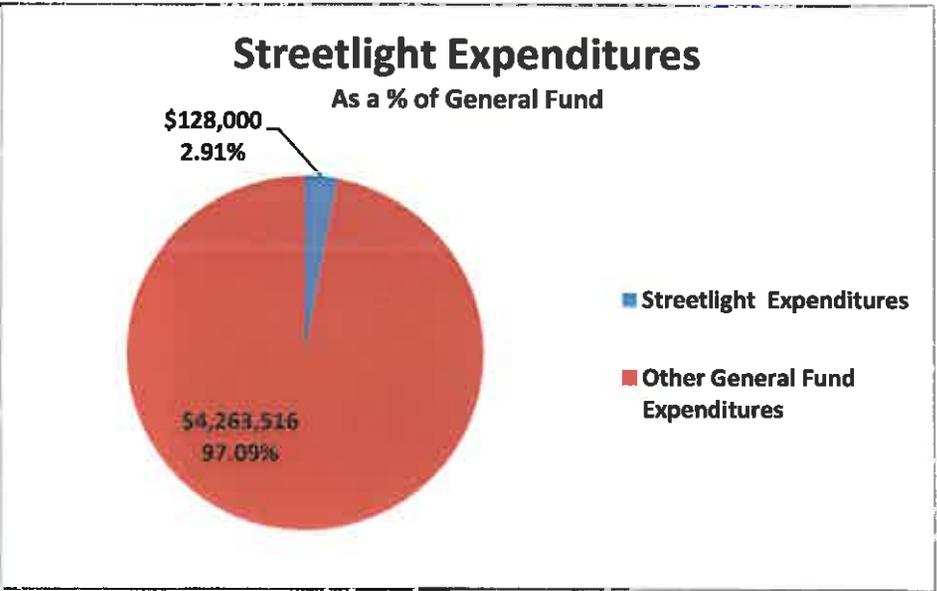
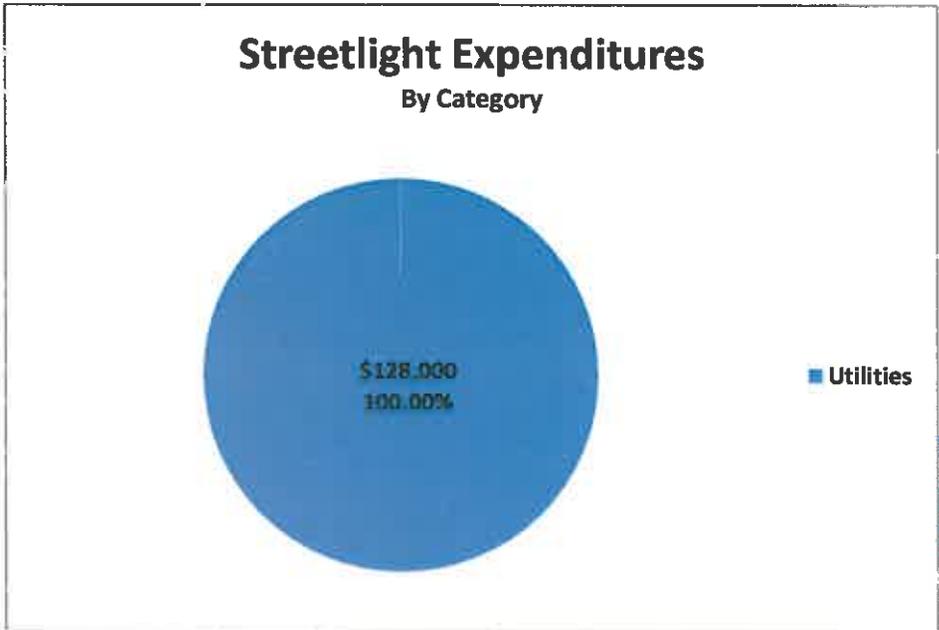
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 447-YARD WASTE REMOVAL							
101-447-787-000	YARD WASTE OTHER EXPENSES		405	600	600		0.00%
101-447-818-000	CONTRACTED SERVICES	30,674	29,471	32,000	32,000		0.00%
101-447-820-000	SPRING/FALL CLEAN-UP	23,259	18,872	24,000	22,000	(2,000)	-8.33%
NET OF REVENUES/APPROPRIATIONS - 447-YARD WASTE REMOVA		(53,933)	(48,748)	(56,600)	(54,600)	(2,000)	3.53%

General Fund - Streetlights (448)

The *Streetlights Department (448)* consists of expenditures related to streetlighting in Cascade Township. Expenditures in this department include:

- Cost of Consumers Energy owned streetlighting
- Maintenance of traffic lights servicing at least one private road

For Fiscal Year 2015, the appropriation for Streetlights is essentially the same as the FY 2014 appropriation. The Township pays for 60% of the cost of streetlighting, while the other 40% is special assed back to property owners that specifically benefit from lighting (i.e. lights placed near property). Lights that are placed at the request of a property owner or group of property owners are specifically assessed back to those properties.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
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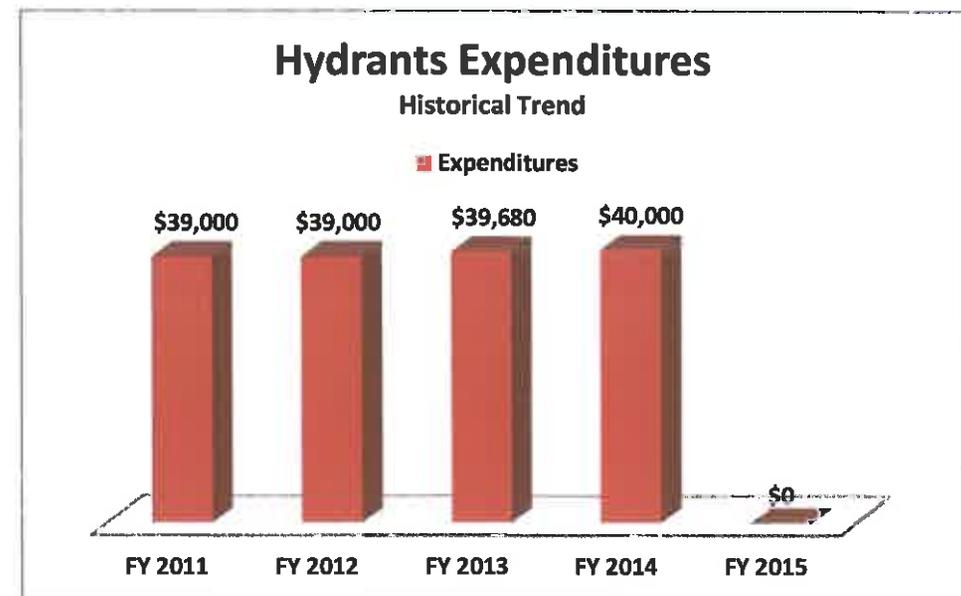
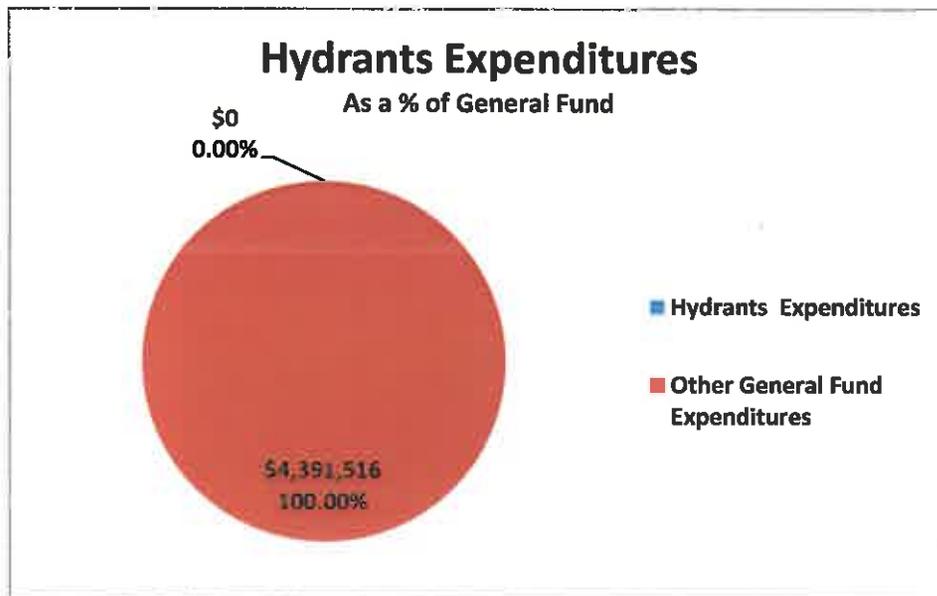
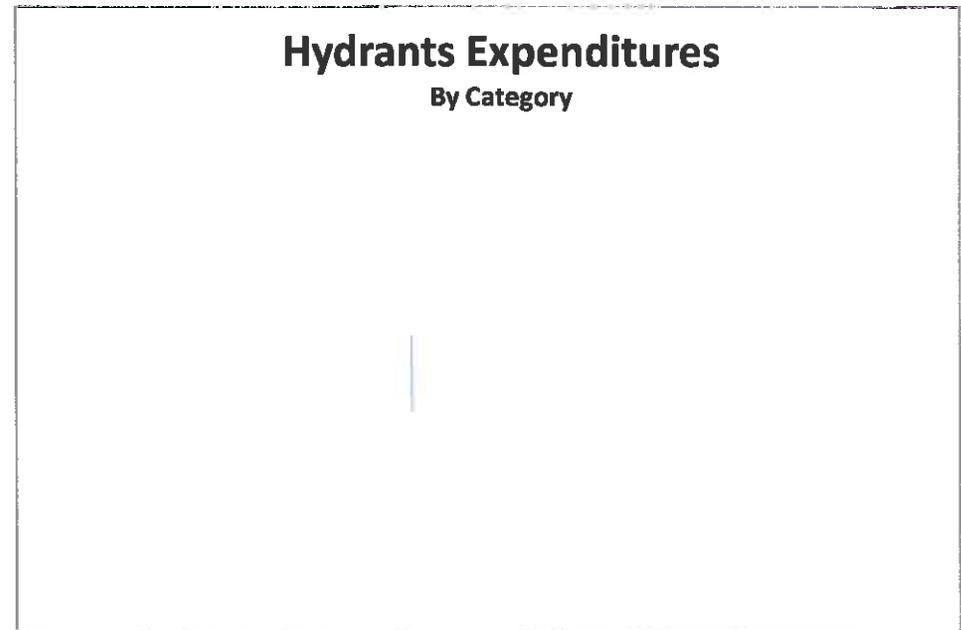
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 448-STREET LIGHTS							
101-448-926-000	STREETLIGHTING	85,637	110,767	125,000	125,000		0.00%
101-448-927-100	TRAFFIC SIGNALS	1,294	1,623	3,500	3,000	(500)	-14.29%
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTS		(86,931)	(112,390)	(118,500)	(128,000)	(500)	0.39%

General Fund - Hydrants (463)

The *Hydrants Department (463)* consists of expenditures related to hydrant fees that the Township collects and passes on to the City of Grand Rapids. Expenditures in this department include:

- Hydrant Rental Costs

For Fiscal Year 2015, the Township Board has decided to eliminate the fire hydrant contribution program. Historically the Township had contributed \$40,000 towards the cost of hydrant fees from the City of Grand Rapids, but special assessed benefiting property owners to collect those fees. Instead, those fees will now be collected from benefiting property owners directly by Grand Rapids through utility fees, eliminating the extra step. This is how the fees are collected in all other customer communities and the City of Grand Rapids.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	39,000	39,680	40,000		(40,000)	-100.00%
NET OF REVENUES/APPROPRIATIONS - 463-HYDRANTS		(39,000)	(39,680)	(40,000)		(40,000)	100.00%

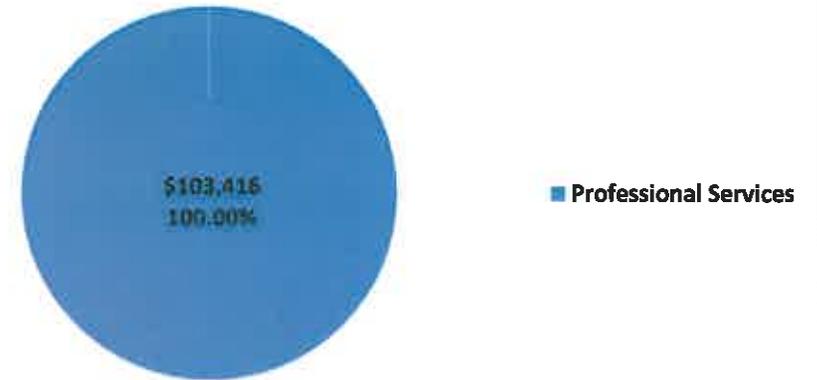
General Fund - Transportation (652)

The *Transportation Department (463)* consists of expenditures related to providing mass transportation services to the residents, employees and visitors of Cascade Township. Expenditures in this department include:

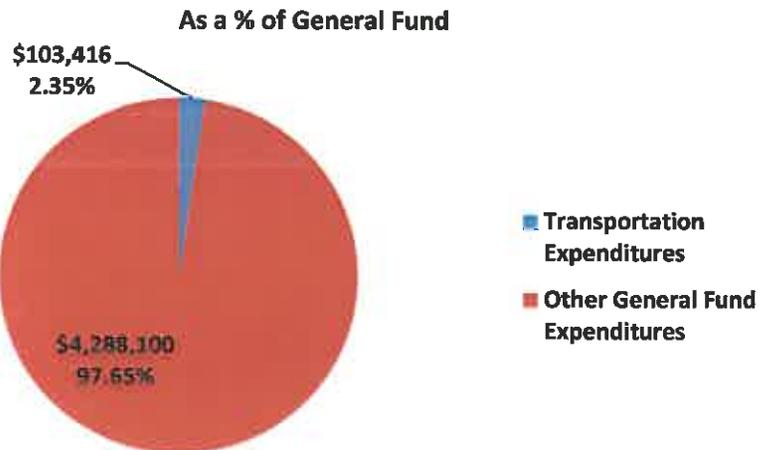
- Door to door transportation services for the disabled and senior citizens.
- Line haul bus service to the industrial areas between 33rd and 36th

For Fiscal Year 2015, the appropriation for the Transportation Department is 6.7% higher than the FY 2014 budget, based on projections of usage of the door-to-door transportation services and a yet-to-be-determined cost increase that will be implemented by Hope Network beginning July 2015. Conversely, the cost of the line haul bus service contract to the 33rd/36th street area lowered slightly, and may lower again next year if fuel cost stay low.

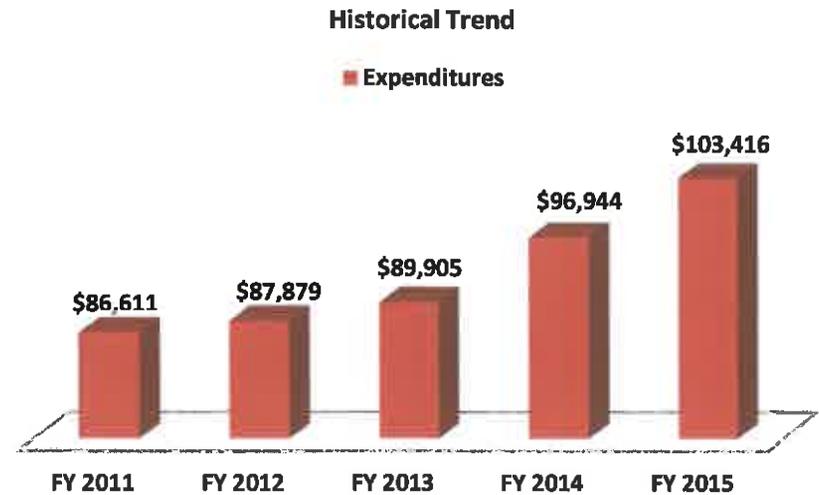
Transportation Expenditures By Category



Transportation Expenditures As a % of General Fund



Transportation Expenditures Historical Trend



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

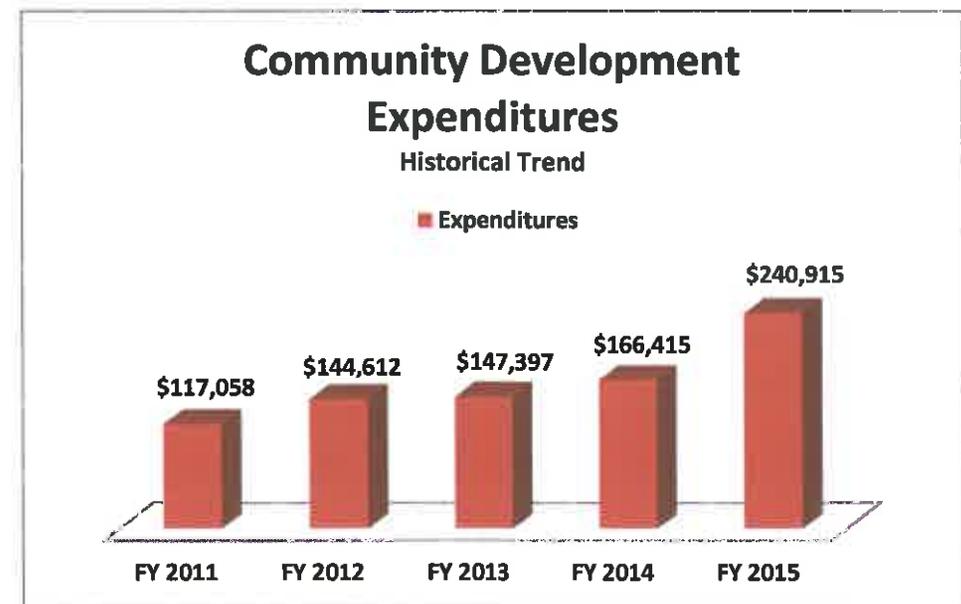
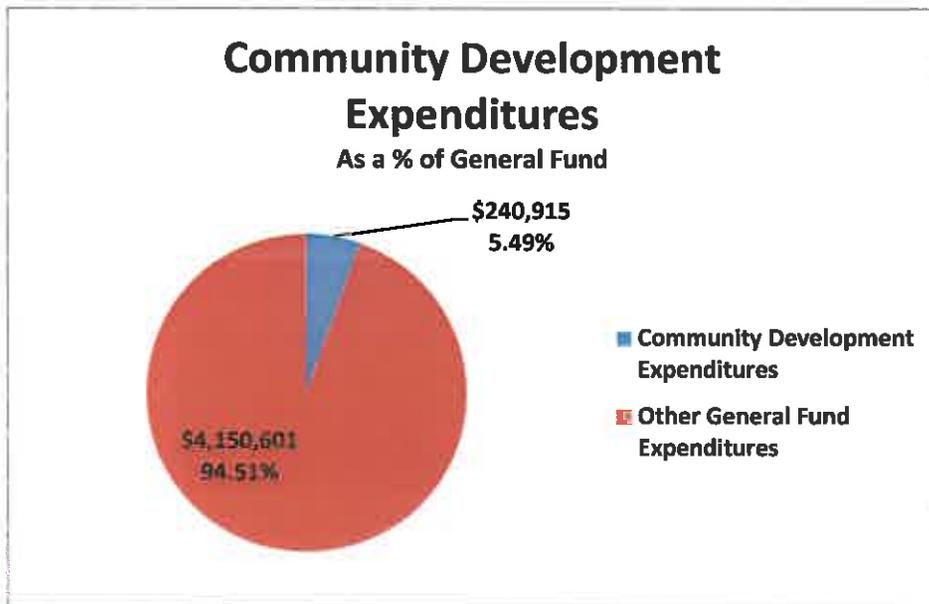
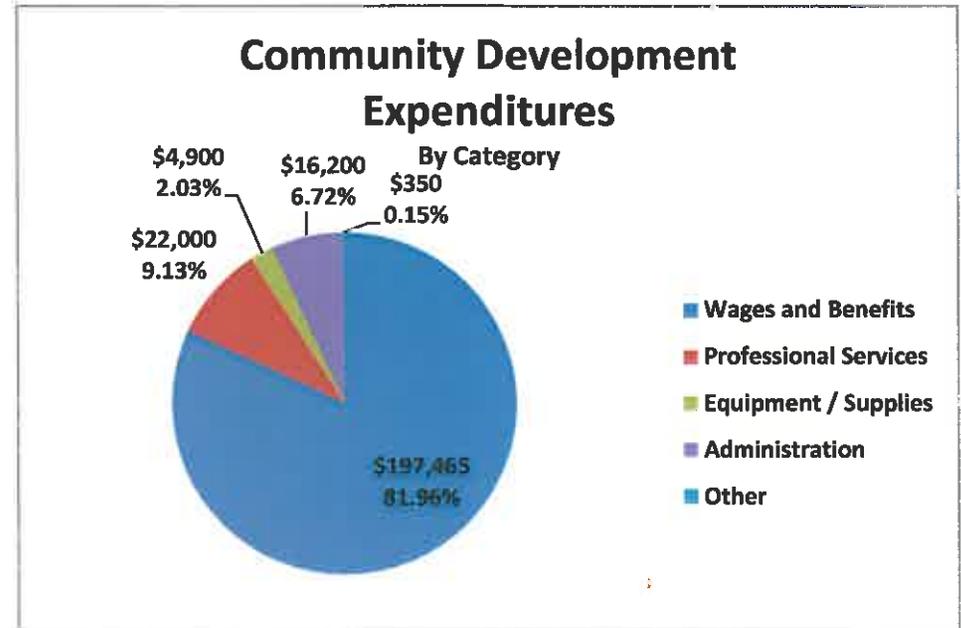
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 652-TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	60,912	61,792	67,000	75,000	8,000	11.94%
101-652-861-000	BUS SERVICE 33RD & 36TH	26,967	28,113	29,944	28,416	(1,528)	-5.10%
NET OF REVENUES/APPROPRIATIONS - 652-TRANSPORTATION		(87,879)	(89,905)	(96,944)	(103,416)	6,472	-6.68%

General Fund - Community Development Department (721)

The *Community Development Department (721)* consists of expenditures related to economic development, code enforcement, planning and zoning services for Cascade Township. Expenditures in this department include:

- Wages for the following employees:
 - Community Development Director
 - DDA/Economic Development Director
 - Front Desk Clerical Staff
 - Community Standards Officer
- Admin. costs related to the Community Development Department
- Costs for consulting services related to planning

For Fiscal Year 2015 the costs for the Community Development Department rose from FY 2014 as the transition from the Planning Department was implemented. The DDA/Economic Development Director is fully budgeted in the department, but offset by a DDA revenue contribution. The Community Standards Officer is another new position now budgeted in this department.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

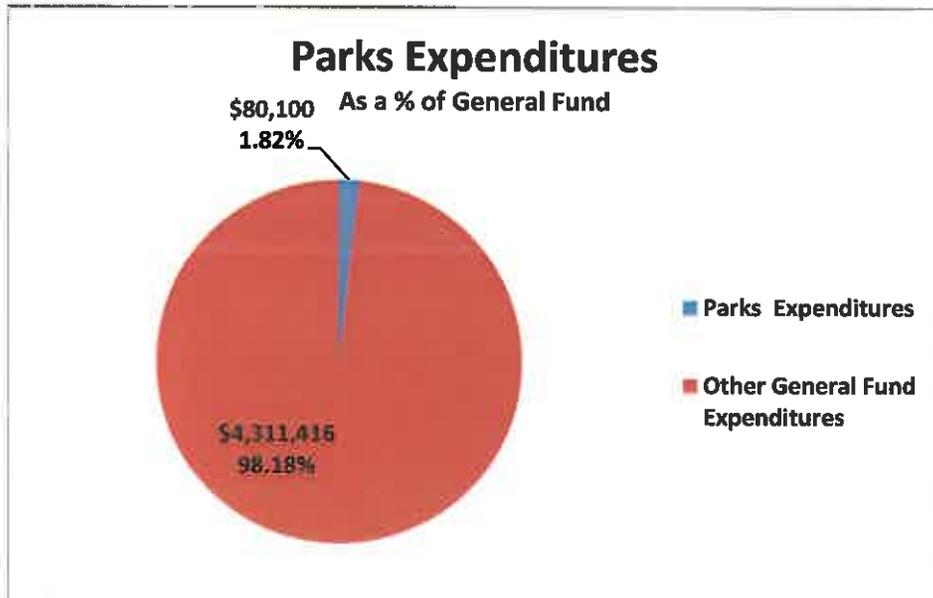
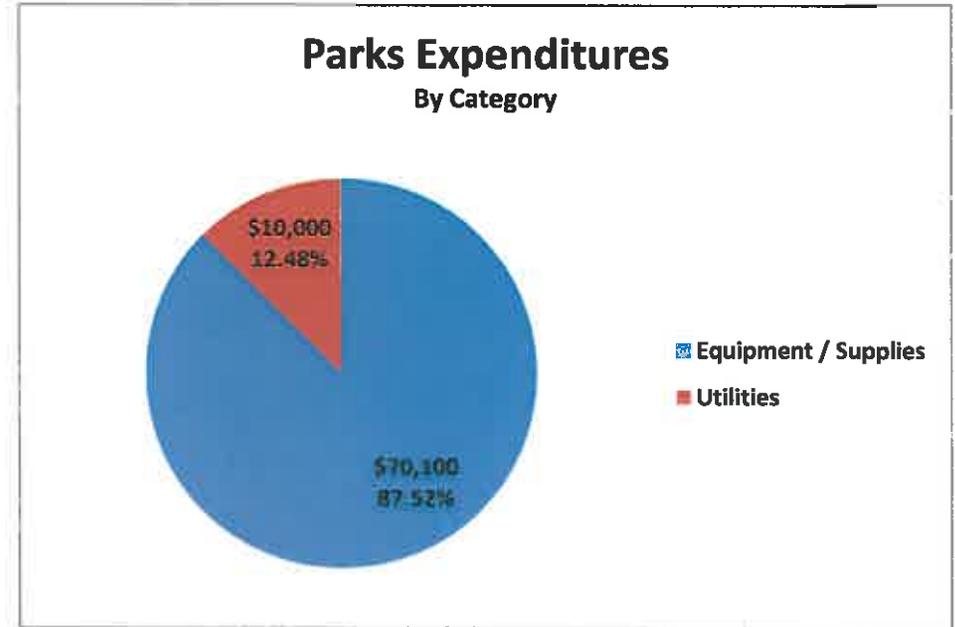
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 721-COMMUNITY DEVELOPMENT							
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	71,920	76,180	74,459	80,945	6,486	8.71%
101-721-704-000	FRONT DESK CLERK	30,000	18,614	27,103	30,362	3,259	12.02%
101-721-705-500	DDA/ECONOMIC DEVELOPMENT DIRECTOR	10,277	10,887	11,423	61,170	49,747	435.50%
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER				15,508	15,508	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,956	5,590	7,380	7,380		0.00%
101-721-707-000	ZONING BOARD PER DIEM	1,865	995	2,100	2,100		0.00%
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	910	735	1,000	1,000		0.00%
101-721-724-000	EDUCATION	884	2,878	3,000	3,000		0.00%
101-721-727-000	CDD SUPPLIES	110	84	500	500		0.00%
101-721-768-000	CDD UNIFORMS				400	400	
101-721-787-000	CDD OTHER EXP/MINUTES	12		500	500		0.00%
101-721-818-000	CONTRACTUAL SERVICES		14,000				
101-721-860-000	CDD MILEAGE	706	258	700	1,200	500	71.43%
101-721-862-500	CDD EXPENSE ACCOUNT	84		250	350	100	40.00%
101-721-900-000	PRINTING & PUBLISHING	344	559	11,000	10,000	(1,000)	-9.09%
101-721-901-000	DIGITAL IMAGING			2,000	2,000		0.00%
101-721-925-000	CDD CELL P				600	600	
101-721-967-000	SPECIAL PROJECTS	17,544	16,617	20,000	20,000		0.00%
101-721-981-000	CDD SMALL EQUIP AND FURNITURE			5,000	3,900	(1,100)	-22.00%
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING		(144,612)	(147,397)	(166,415)	(240,915)	74,500	-44.77%

General Fund - Parks Department (756)

The *Parks Department (721)* consists of expenditures related directly to the maintenance and operation of the Cascade Township active use parks. The natural parks are maintained through their own fund. Expenditures in this department include:

- Operations, repair and maintenance of the Parks
- Utilities at the parks

For Fiscal Year 2015 the Parks Department appropriations are higher than FY 2014. The primary reasons for the increase is one time maintenance and repair costs, including new siding at the Cascade Recreation Park maintenance garage. Also budgeted is the first phase of a multi-phase project to remove dead trees and brush from the MDOT right-of-way bordering the park as well as from areas of the park proper. This is expected to be a 2 or 3 year project.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCULATED AS OF 11/30/2014

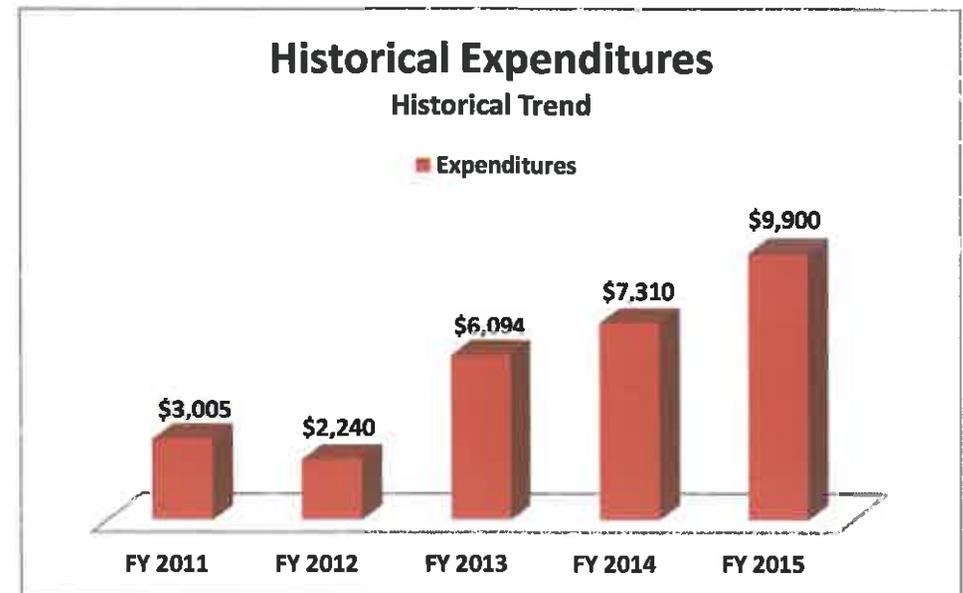
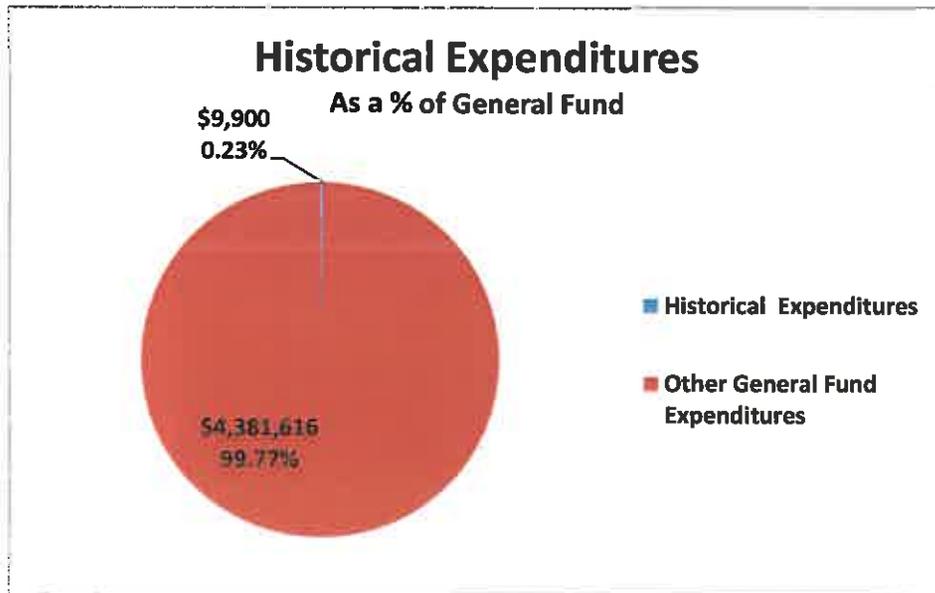
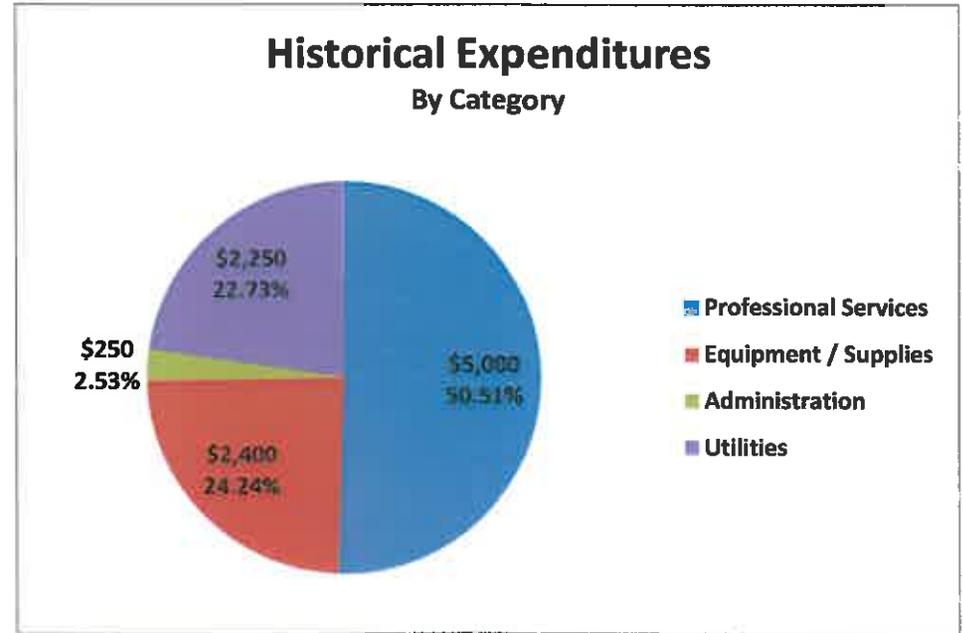
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 756-PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	2,334	3,411	3,500	3,500		0.00%
101-756-921-000	PARK ELECTRICITY	5,383	5,628	5,500	5,800	300	5.45%
101-756-924-000	PARK PHONES	1,022	950	1,320	1,000	(320)	-24.24%
101-756-927-000	PARK WATER-SEWER	2,916	2,576	3,200	3,200		0.00%
101-756-935-000	PARK MAINTENANCE	19,592	26,167	43,300	66,300	23,000	53.12%
101-756-981-000	SMALL EQUIPMENT/FURNITURE			4,300	300	(4,000)	-93.02%
NET OF REVENUES/APPROPRIATIONS - 756-PARKS		(31,247)	(38,732)	(61,120)	(80,100)	18,980	-31.05%

General Fund - Historical Department (803)

The *Historical Department (803)* consists of expenditures related directly to the maintenance and operation of the Cascade Historical Museum. The museum itself is operated by the Historical Committee through an appropriation from the Township. Expenditures in this department include:

- Operations, repair and maintenance of the Historical Museum
- Utilities at the Historical Museum

For Fiscal Year 2015 the Historical Department appropriations are slightly higher than FY 2014. The increase can be attributed to an increase in the payment to the Historical Society, budgeted at \$5,000 to the Historical Society in order to operate the museum. This is a contractual obligation which the committee puts toward ensuring that the Museum is open to the public several times per year.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

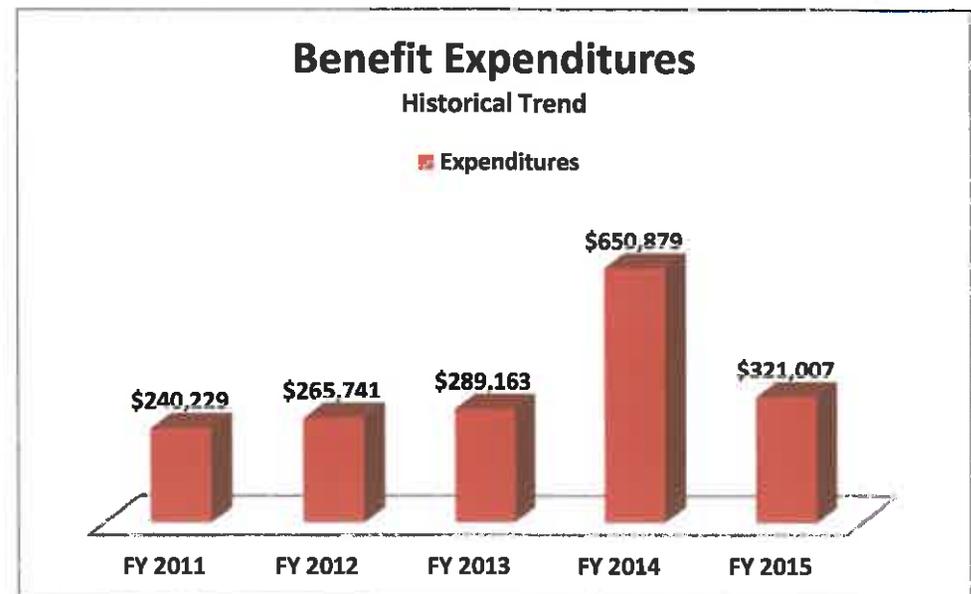
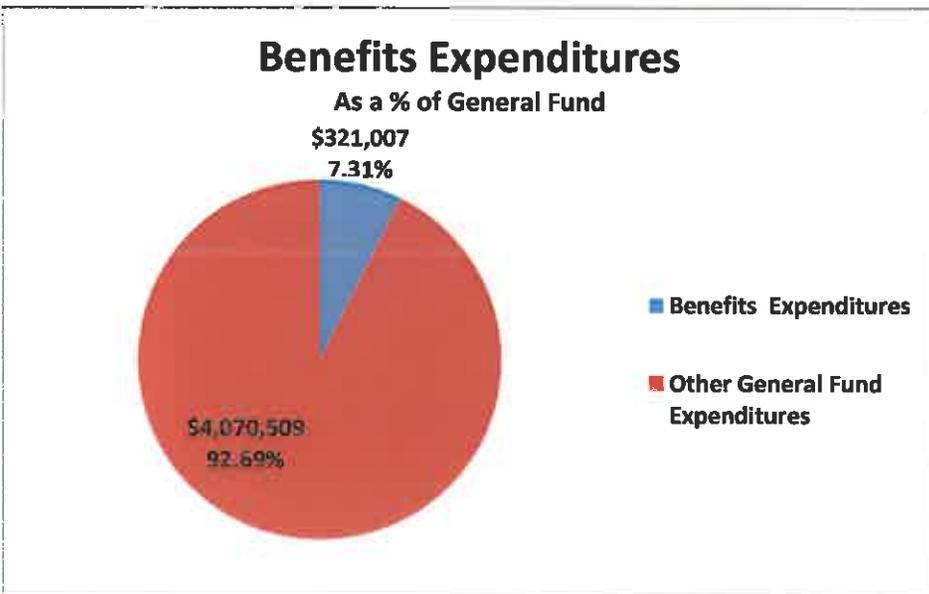
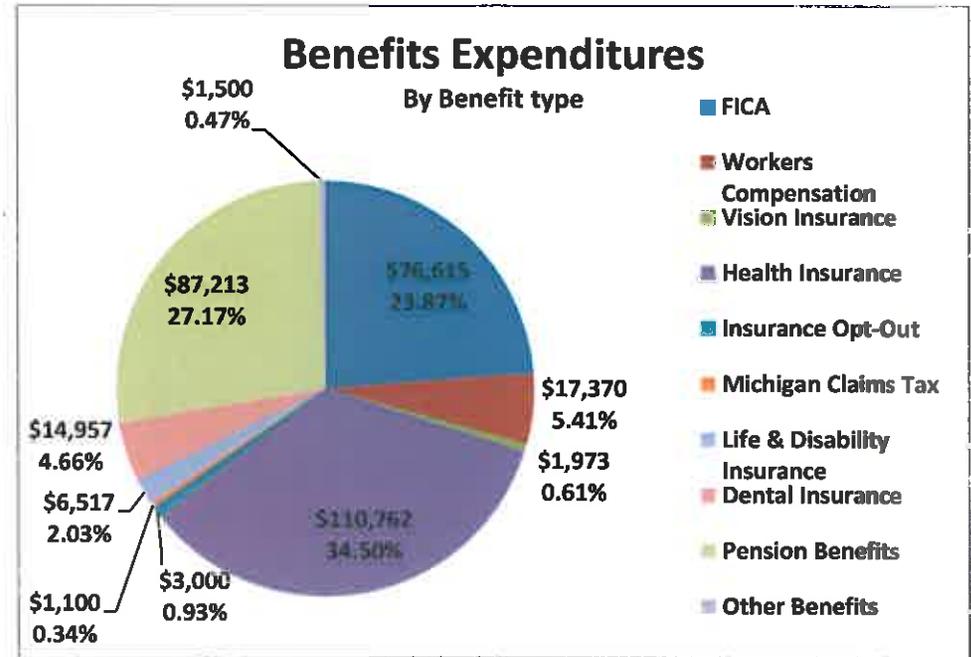
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	240	240	250	250		0.00%
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000	2,000	2,000	2,500	500	25.00%
101-803-921-000	MUSEUM - ELECTRICITY			860	500	(360)	-41.86%
101-803-923-000	MUSEUM - HEATING/UTILITY			1,500	1,500		0.00%
101-803-927-000	MUSEUM WATER-SEWER			300	250	(50)	-16.67%
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT COSTS		1,423				
101-803-961-000	MUSEUM MAINTENANCE		2,248	2,400	2,400		0.00%
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-000)		183				
NET OF REVENUES/APPROPRIATIONS - 803-HISTORICAL		(2,240)	(6,094)	(7,310)	(7,400)	90	-1.23%

General Fund - Benefits Department (850)

The *Benefits Department (850)* consists of benefits costs for all of the employees budgeted in the General Fund. Expenditures in this department include:

- All Benefit costs including: FICA, workers comp., vision, health, life & disability, dental and pension benefits
- Michigan claims Tax payments
- Employee Assistance Center costs

For Fiscal Year 2015 the Benefits Department appropriations are lower than FY 2014. The reduction can be attributed to the fact that in FY 2014 the Township made a significant contribution to the unfunded liability of the MERS defined contribution program. For FY 2015 the regular cost for MERS benefits went up, but remained at 10% of wages. Health and dental benefits went up both in regular cost and due to the fact that there are 2 new employees on the plan for FY 2015. Workers Compensation costs also increased as the Township saw a decrease in their experience modification.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCULATED AS OF 11/30/2014

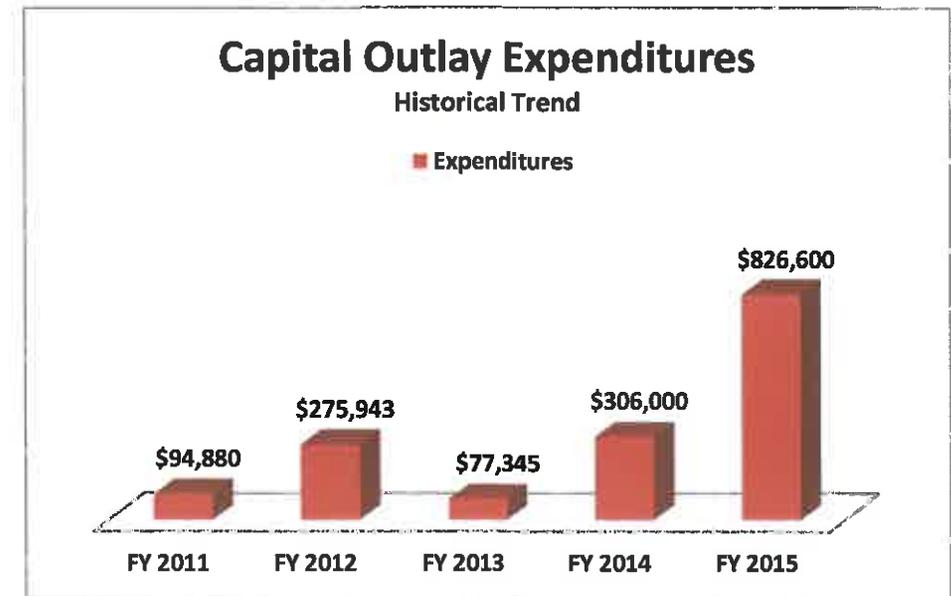
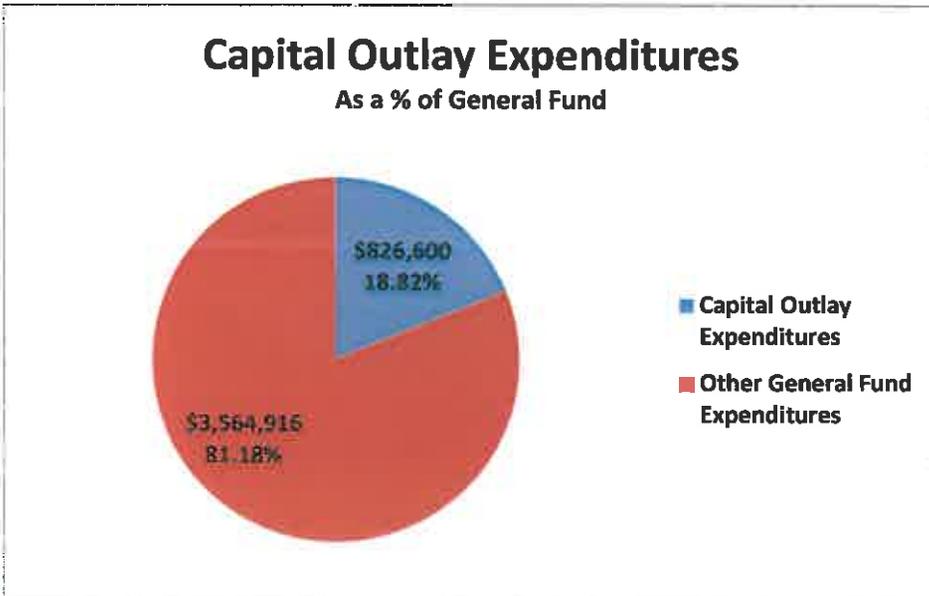
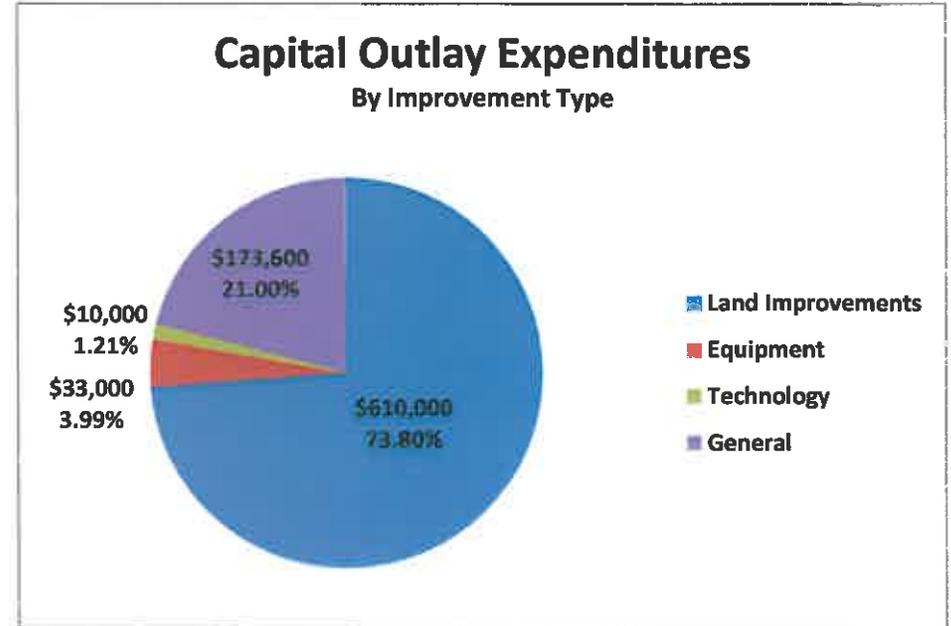
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	61,236	63,850	67,243	76,615	9,372	13.94%
101-850-717-000	WORKERS COMP INSURANCE	13,816	15,800	14,373	17,370	2,997	20.85%
101-850-718-000	VISION INSURANCE BENEFITS	1,744	1,754	1,675	1,973	298	17.79%
101-850-719-000	HEALTH INSURANCE BENEFITS	86,810	99,865	88,321	110,762	22,441	25.41%
101-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000		0.00%
101-850-719-200	MI CLAIMS TAX- HEALTH	735	936	850	850		0.00%
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,361	6,221	6,600	6,517	(83)	-1.26%
101-850-721-000	DENTAL INSURANCE BENEFITS	11,804	12,669	12,286	14,957	2,671	21.74%
101-850-721-200	MI CLAIMS TAX - DENTAL	87	118	250	250		0.00%
101-850-722-000	PENSION PLAN BENEFITS	80,148	83,450	454,781	87,213	(367,568)	-80.82%
101-850-723-000	OTHER BENEFITS		1,500	1,500	1,500		0.00%
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(255,741)	(289,162)	(650,879)	(321,007)	(329,872)	50.68%

General Fund - Capital Outlay Department (901)

The *Capital Outlay Department (901)* consists of capital outlay expenditures for departments within the General Fund. Expenditures in this department include:

- Improvements to the Cascade Recreation Park
- Replacement of two mowers in the Buildings and Grounds Department
- One new zero-turn mower in the Buildings and Grounds Department
- Building Improvements at Township Hall

For Fiscal Year 2015 the Capital Outlay Department appropriations are significantly higher than FY 2014. The increase can be attributed to the capital outlay items scheduled for FY 2015 including improvements to the Cascade Recreation Park (partially grant funded), needed improvements to Township Hall (Roof, HVAC, Generator) and equipment replacement and purchase in the Buildings and Grounds Department. The improvements to Township Hall will also be funded by the Fire and Building Funds, and will be contingent on the completion of the Township Hall Feasibility study.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

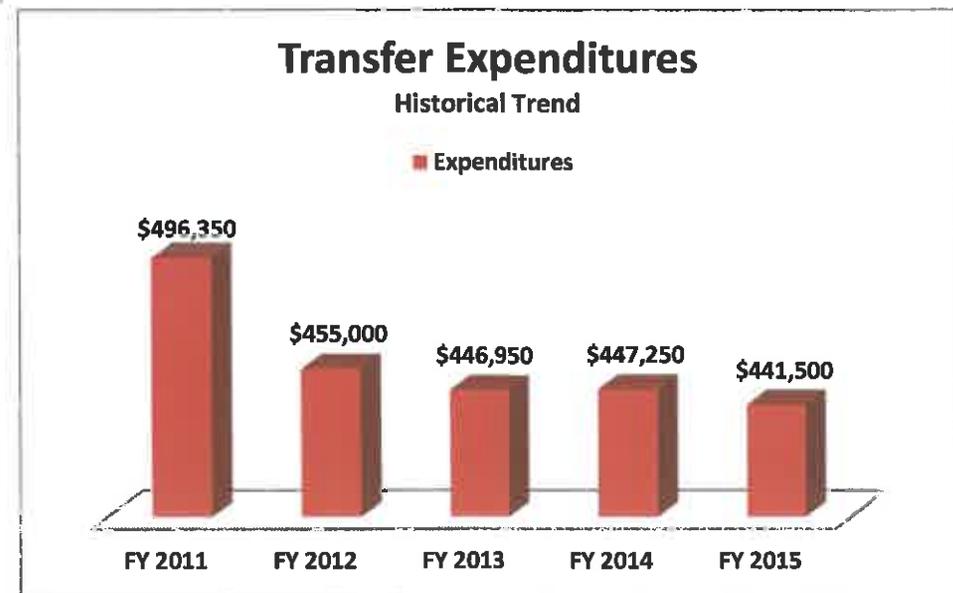
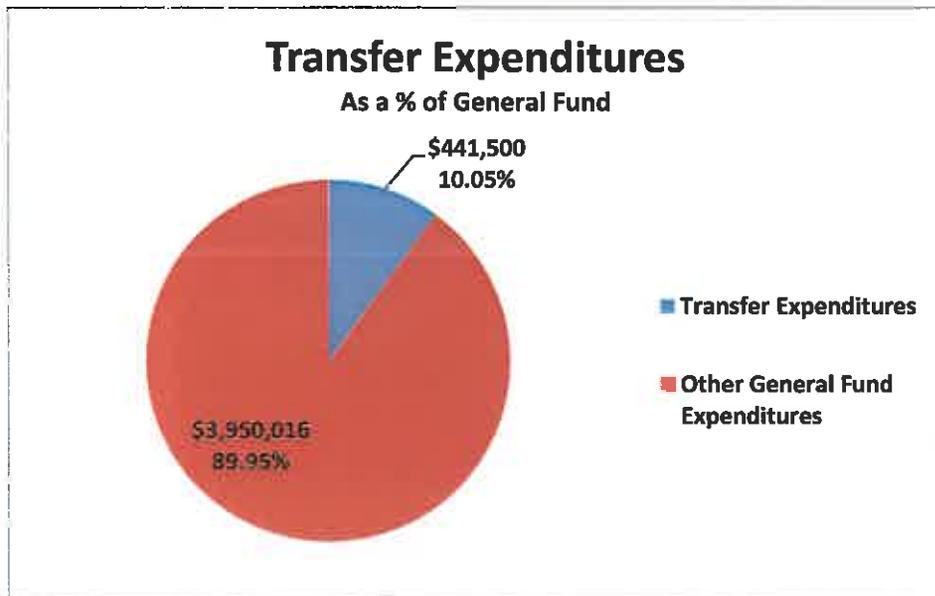
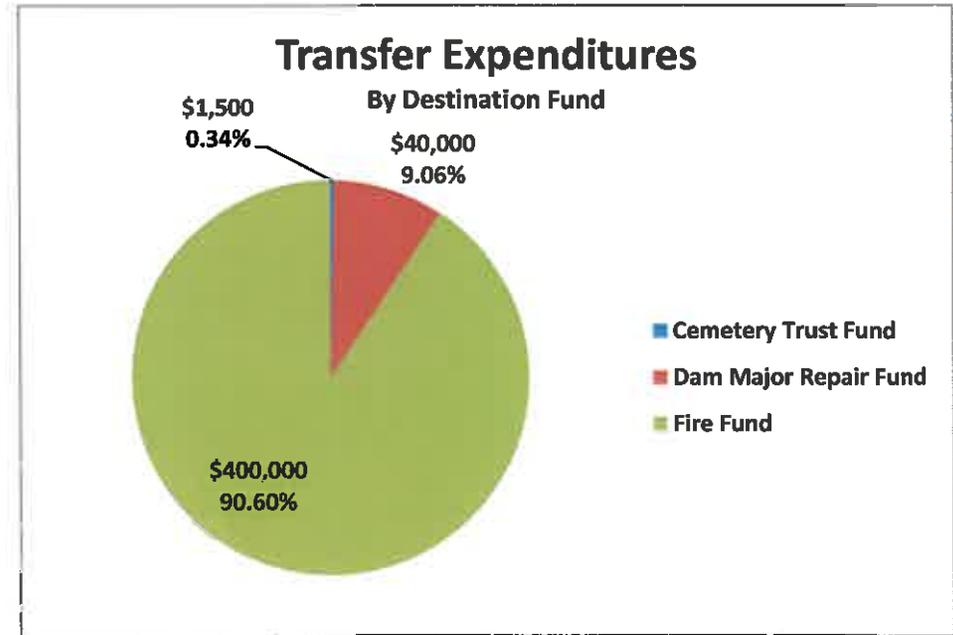
GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 901-CAPITAL OUTLAY							
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS			200,000	610,000	410,000	205.00%
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	37,278	11,502		10,000	10,000	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS			13,000	33,000	20,000	153.85%
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	194,030	48,938	15,000	173,600	158,600	1057.33%
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADMIN			15,000		(15,000)	-100.00%
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS			63,000		(63,000)	-100.00%
101-901-983-000	PARK CAPITAL OUTLAY	44,635	16,905				
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(275,943)	(77,345)	(306,000)	(826,600)	520,600	-170.13%

General Fund - Transfers (965)

The *Transfers Department (965)* consists of appropriations of General Fund revenues to funds other than the General Fund. Expenditures in this department include:

- Transfer to the Cemetery Trust Fund
- Transfer to the Dam Major Repair Fund
- Transfer to the Fire Fund

For Fiscal Year 2015 the Transfer Department appropriations are the same as FY 2014. The transfer made to the Cemetery Trust Fund is a portion of the burial plot opening and closing fees to establish a long term maintenance account for the three Township cemeteries. The transfer to the Dam Major Repair Fund is a portion of the Dam Lease revenues to establish an account for any upcoming major repairs to the dam. The transfer to the Fire Fund is made by resolution by the Township Board. The resolution approving the fire millage ballot language in 2008 indicated the Board would make this contribution to the Fire Fund each year as long as doing so did not create a financial hardship for the General Fund.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 965-TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN		1,950	2,250	1,500	(750)	-33.33%
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000	45,000	45,000	40,000	(5,000)	-11.11%
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000		0.00%
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	10,000					
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(455,000)	(446,950)	(447,250)	(441,500)	(5,750)	1.29%

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 990-DEBT SERVICE							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	104,632	265,408				
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	395,000					
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	13,959	10,221				
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	18,844					
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(532,435)	(275,629)				
ESTIMATED REVENUES - FUND 101		3,927,909	3,937,658	4,065,286	4,389,016	138,484	3.41%
APPROPRIATIONS - FUND 101		3,402,251	3,030,034	3,833,076	4,295,290	138,484	3.61%
NET OF REVENUES/APPROPRIATIONS - FUND 101		525,658	907,624	232,210	93,726	138,484	59.64%
BEGINNING FUND BALANCE		6,215,657	6,741,318	7,648,945			0.00%
ENDING FUND BALANCE		6,741,315	7,648,942	7,881,155			0.00%

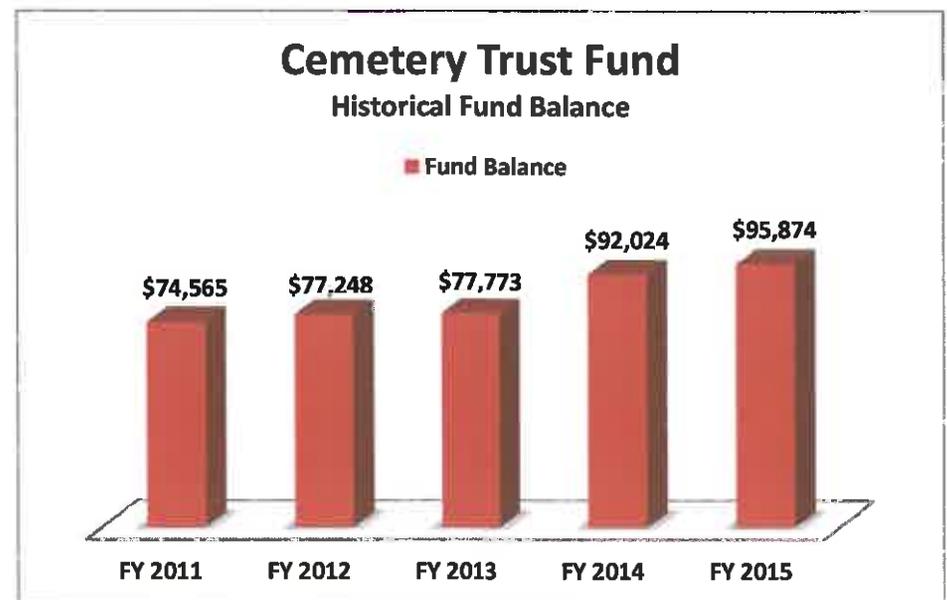
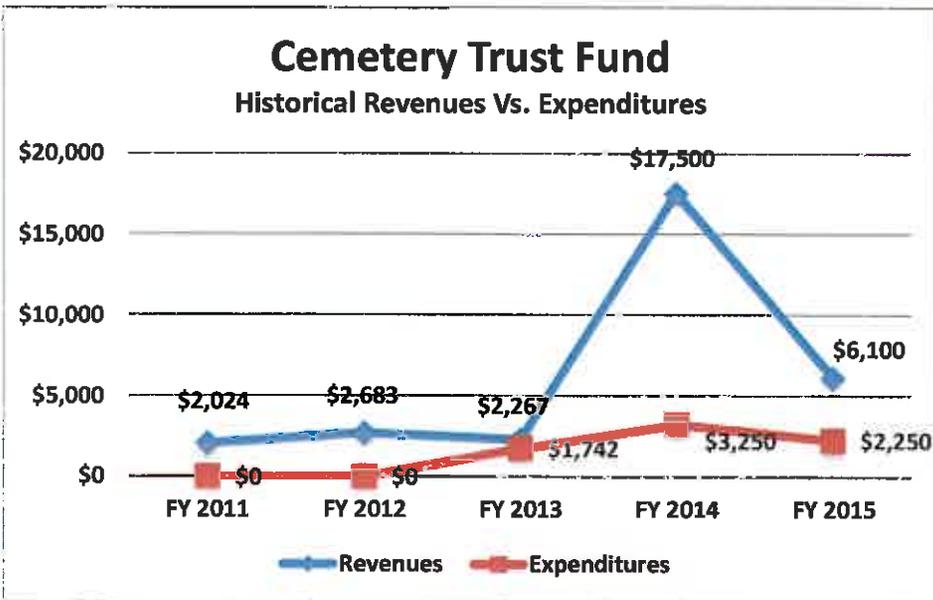
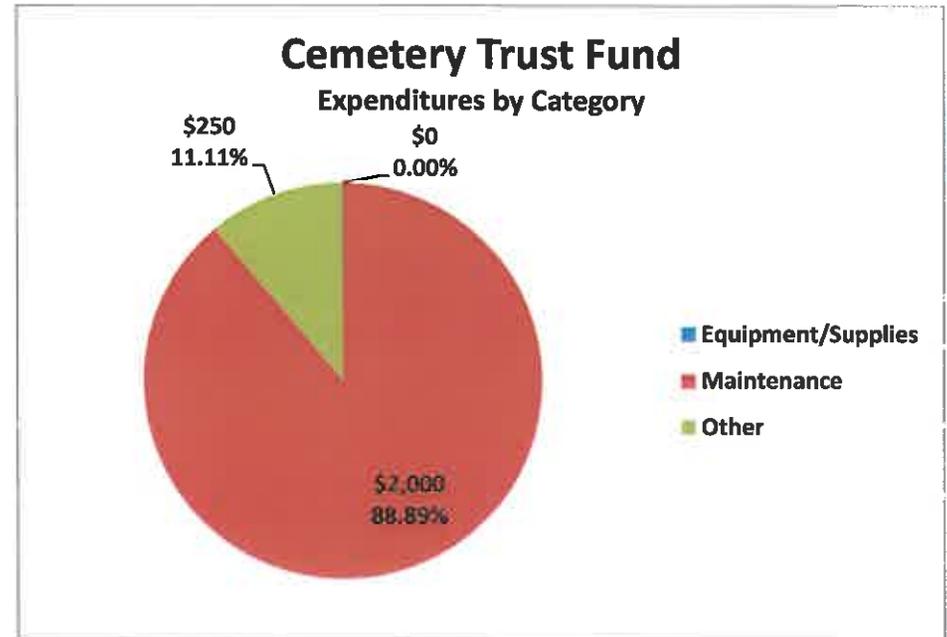


CEMETERY TRUST FUND

Cemetery Trust Fund (151)

The *Cemetery Trust Fund (151)* is a permanent fund with the purpose of accumulating cemetery revenues and interest to be used for cemetery improvements. Revenues for the fund are derived from the portion of the fees for opening and closing gravesites as well as the fees for burial sites being held for individuals no longer residing in the Township. Expenditures in this fund are typically for cemetery improvements and repairs. The long term purpose for the fund balance in this fund is improvements to and the expansion of the 30th Street Cemetery.

For FY 2015, the major change from FY 2014 is the influx of revenues in the Cemetery-Care Fee line item. The Clerks department has redeveloped the process for billing non residents who continue to reserve burial plots. The fee is \$10 per site per year, but this revenue has not been collected the past couple years due to billing process issues. We are anticipating collecting back fees owed in FY 2014 with our new system, and the revenues will stabilize for FY 2015 going forward.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 151 - CEMETERY TRUST FUND							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,875		2,250	1,500	(750)	-33.33%
151-000-600-636	CEMETERY-CARE FEE	500	150	15,000	4,400	(10,600)	-70.67%
151-000-665-000	INTEREST ON INVESTMENTS	308	167	250	200	(50)	-20.00%
151-000-699-101	TRANSFER FROM GENERAL FUND		1,950				
NET OF REVENUES/APPROPRIATIONS - 000-		2,683	2,267	17,500	6,100	(11,400)	-65.14%
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES			250	250		0.00%
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS		1,742	2,000	2,000		0.00%
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR			1,000		(1,000)	-100.00%
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY			(1,742)	(3,250)	(2,250)	(1,000)	30.77%
ESTIMATED REVENUES - FUND 151		2,683	2,267	17,500	6,100	10,400	59.43%
APPROPRIATIONS - FUND 151			1,742	3,250	2,250	10,400	320.00%
NET OF REVENUES/APPROPRIATIONS - FUND 151		2,683	525	14,250	3,850	10,400	72.98%
BEGINNING FUND BALANCE		74,565	77,248	77,774			0.00%
ENDING FUND BALANCE		77,248	77,773	92,024			0.00%

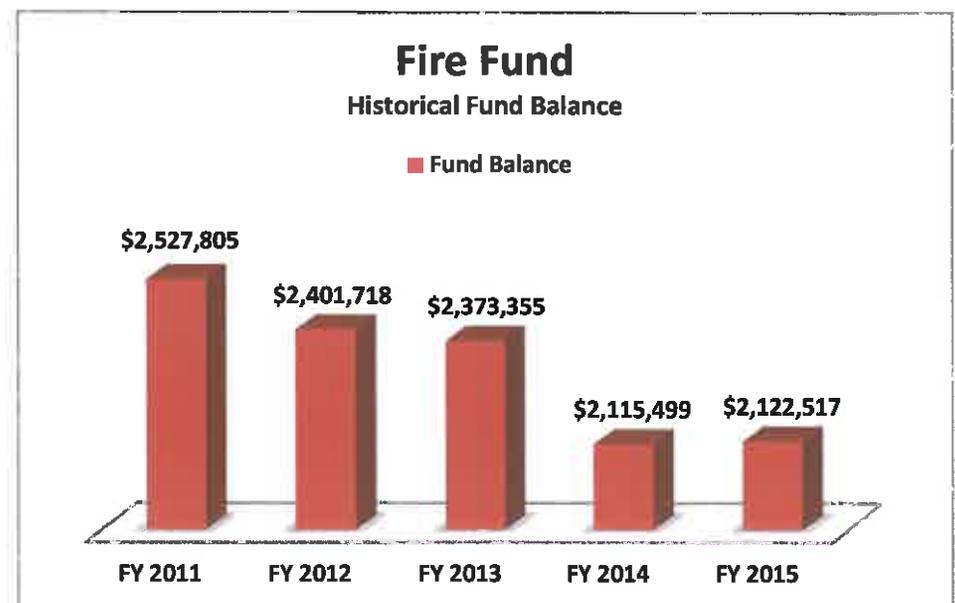
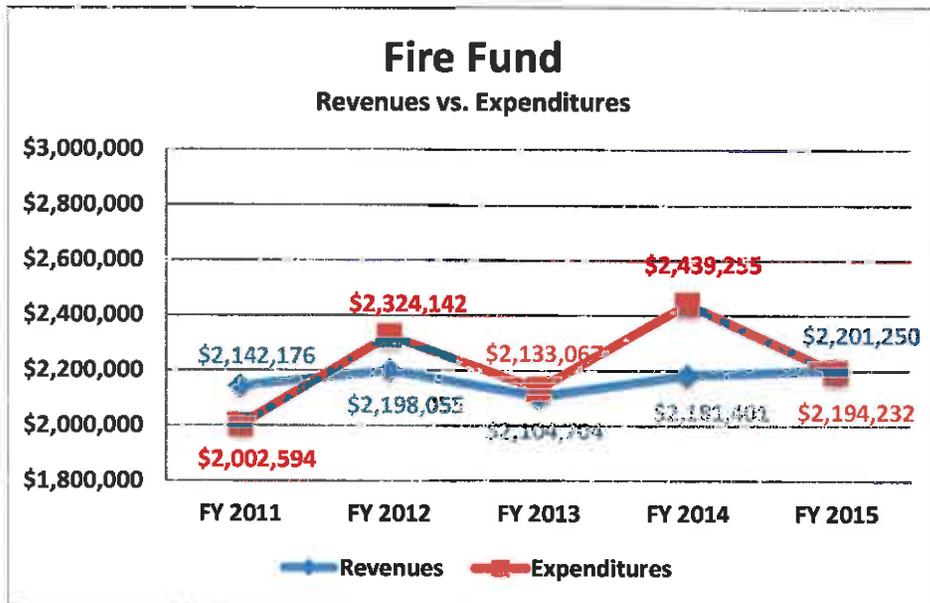
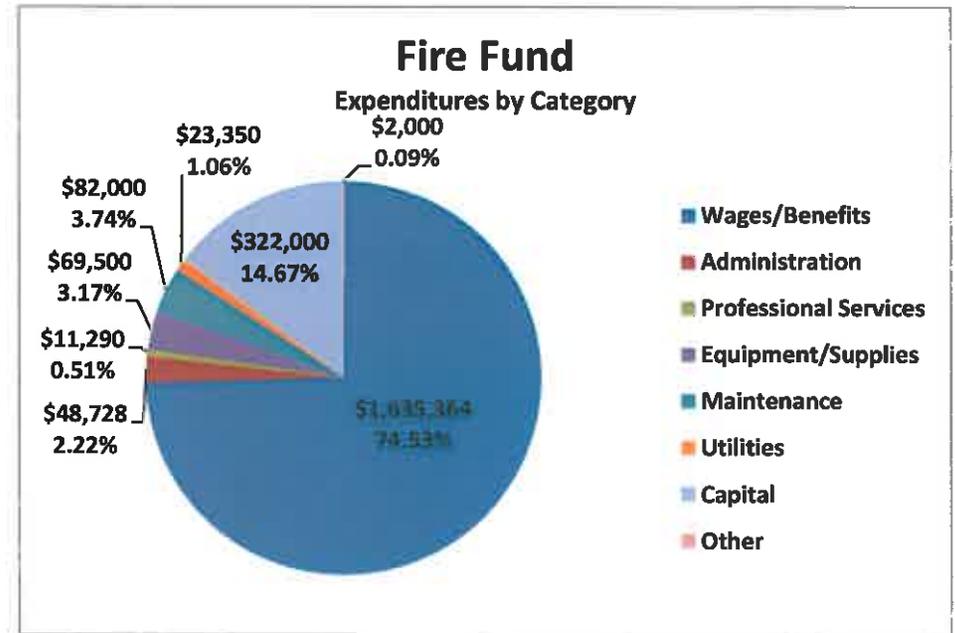


FIRE FUND

Fire Fund (206)

The *Fire Fund (206)* is the fund through which all of the fire operation expenditures are budgeted. The Fire fund is primarily supported by two sources of revenue. The first source is three voted, dedicated millages. For FY 2014 the millages are .51 mills (expires 2034) .2272 mills (expires 2028) and .5800 mills (expires 2024) which will generate approximately \$1.72 million in property tax revenue. The second source of revenue is a general fund appropriation of \$400,000, which is approved by the Township Board each year by resolution as part of the 2004 millage request.

For FY 2015, the major change from FY 2014 is the reduction of capital funds. While the Township spent funds to replace an Engine in FY 2014, capital funds will be spent in FY 2015 to replace a smaller medic vehicle, as well as contributing to Township Hall repairs. The budget primarily (nearly 75%) consists of personnel costs to run the program, which consists of 17 full-time personnel as well as a team of Paid on Call firefighters.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 206 - FIRE FUND							
Dept 000							
206-000-401-402	TAX LEVY	1,543,107	1,529,614	1,546,482	1,593,600	47,118	3.05%
206-000-401-410	PERSONAL PROPERTY TAX	146,486	145,224	159,119	167,100	7,981	5.02%
206-000-401-412	DELINQUENT TAXES-LEVY	14,764	10,498	10,500	6,000	(4,500)	-42.86%
206-000-401-437	ABATEMENT TAXES-LEVY	6,613	6,268	10,800	16,700	5,900	54.63%
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,013	529	1,200	600	(600)	-50.00%
206-000-655-661	DISTRICT COURT FINES	30		50		(50)	-100.00%
206-000-665-000	INTEREST REVENUE	32,835	10,948	26,500	15,000	(11,500)	-43.40%
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	529					
206-000-665-201	INTEREST ON INVESTMENT 2610DG	121	13				
206-000-665-300	INTEREST ON INVESTMENT GNR 066	64					
206-000-671-671	MISCELLANEOUS INCOME	317	480	500	500		0.00%
206-000-671-675	DONATIONS	125	1,000	1,000	500	(500)	-50.00%
206-000-671-683	REIMBURSEMENTS/REFUNDS	240	130	250	250		0.00%
206-000-673-000	SALE OF ASSETS	51,811		25,000	1,000	(24,000)	-96.00%
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 000-		2,198,055	2,104,704	2,181,401	2,201,250	19,849	0.91%
Dept 336-FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	654,487	691,329	663,752	663,205	(547)	-0.08%
206-336-705-000	FIRE CHIEF	77,943	82,559	80,694	83,114	2,420	3.00%
206-336-707-000	LIEUTENANT-RR	65,513	69,394	67,826	68,911	1,085	1.60%
206-336-708-000	LIEUTENANT TB/TS	58,870	62,357	30,948	60,258	29,310	94.71%
206-336-708-200	LIEUTENANT-DV	65,513	69,394	67,826	68,911	1,085	1.60%
206-336-708-400	FIRE INSPECTOR	42,180	63,958	62,514	63,514	1,000	1.60%
206-336-709-000	WAGES/SALARIES OVERTIME	26,434	20,047	30,000	30,000		0.00%
206-336-710-000	FIRE PAID ON CALL	162,208	168,152	195,520	170,155	(25,365)	-12.97%
206-336-723-000	FIRE MEMBERSHIP AND DUES	860	610	950	950		0.00%
206-336-724-000	FIRE EDUCATION	3,350	4,563	6,000	5,000	(1,000)	-16.67%

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
206-336-725-000	FIRE TUITION			3,000	3,000		0.00%
206-336-726-000	FIRE TRAINING	2,503	605	5,000	5,000		0.00%
206-336-727-000	FIRE OFFICE SUPPLIES	3,129	1,239	3,600	3,500	(100)	-2.78%
206-336-738-000	FIRE MAINT SUPPLIES			1,000	1,000		0.00%
206-336-745-000	FIRE FUELS	22,268	22,145	22,000	22,000		0.00%
206-336-768-000	FIRE UNIFORMS	6,040	5,237	9,000	9,000		0.00%
206-336-787-000	FIRE OTHER EXPENSES	716	1,439	2,000	2,000		0.00%
206-336-802-000	FIRE CONTRACTUAL SERVICE	4,112	4,644	11,400	6,400	(5,000)	-43.86%
206-336-803-000	FIRE FIGHTER HIRING		60	5,000	1,500	(3,500)	-70.00%
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,360	3,726	3,912	2,640	(1,272)	-32.52%
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	11,272	11,800	12,390	13,078	688	5.55%
206-336-826-000	FIRE LEGAL FEES		183	500	1,500	1,000	200.00%
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	14,318					
206-336-887-000	FIRE PUBLIC RELATIONS	505	2,216	1,500	1,500		0.00%
206-336-901-000	FIRE PUBLICATIONS	201	425	750	2,000	1,250	166.67%
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,874	7,540	7,200	8,000	800	11.11%
206-336-923-002	FIRE HEATING/BUTTRICK	1,895	2,813	5,500	4,500	(1,000)	-18.18%
206-336-924-000	FIRE PHONES	6,071	5,771	6,600	6,600		0.00%
206-336-924-002	FIRE PHONES/BUTTRICK	2,334	2,461	3,500	2,500	(1,000)	-28.57%
206-336-927-002	FIRE WATER/BUTTRICK	1,386	1,477	1,500	1,750	250	16.67%
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	632	2,428	3,000	3,000		0.00%
206-336-936-000	FIRE STATION MAINT	23,624	13,769	15,000	15,000		0.00%
206-336-936-002	FIRE STATION MAINT/BUTTRICK	12,009	10,206	15,000	14,000	(1,000)	-6.67%
206-336-937-000	FIRE RADIO MAINT	3,184	5,073	5,500	5,000	(500)	-9.09%
206-336-938-000	FIRE EQUIPMENT MAINT	39,265	40,176	48,000	48,000		0.00%
206-336-939-000	FIRE COPIER/LEASE/SERVICE	267	151	500	750	250	50.00%
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600	700	700	700		0.00%
206-336-950-000	PROPERTY TAX REFUNDS	15,009	11,275	10,000	2,000	(8,000)	-80.00%
206-336-957-000	FIRE PHYSICAL EXAMS	8,403	9,079	11,000	11,000		0.00%
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,488	3,405	6,000	7,000	1,000	16.67%
206-336-959-000	FIRE PROTECTIVE CLOTHING	17,507	13,871	22,500	20,000	(2,500)	-11.11%

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206-336-960-960	FIRE HAZMAT	2,000		2,000		(2,000)	-100.00%
206-336-981-000	SMALL EQUIPMENT/FURNITURE	9,157			7,000	7,000	
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(1,384,487)	(1,416,277)	(1,450,582)	(1,444,936)	(5,646)	0.39%
Dept 850-BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	83,507	88,180	93,260	92,417	(843)	-0.90%
206-850-717-000	WORKERS COMP INSURANCE	34,374	39,310	35,760	43,215	7,455	20.85%
206-850-718-000	VISION INSURANCE BENEFITS	2,273	2,306	2,336	2,387	51	2.18%
206-850-719-000	HEALTH INSURANCE BENEFITS	145,672	150,004	158,889	142,270	(16,619)	-10.46%
206-850-719-100	OPT-OUT INSURANCE	1,000	3,000	2,000	3,000	1,000	50.00%
206-850-719-200	MI CLAIMS TAX- HEALTH	1,225	1,529	1,400	1,400		0.00%
206-850-720-000	LIFE & DISABILITY INSURANCE	8,403	8,466	9,017	8,644	(373)	-4.14%
206-850-720-100	FIRE CASUALTY INSURANCE	5,957	5,957	6,200	6,200		0.00%
206-850-721-000	DENTAL INSURANCE BENEFITS	19,643	20,943	22,805	23,622	817	3.58%
206-850-721-200	MI CLAIMS TAX - DENTAL	145	197	350	350		0.00%
206-850-722-000	PENSION PLAN BENEFITS	99,233	106,322	104,856	103,791	(1,065)	-1.02%
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(401,432)	(426,214)	(436,873)	(427,296)	(9,577)	2.19%
Dept 901-CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY(OFFICE EQ & FURN)		33,765				
206-901-975-000	FIRE BUILDING ADDITIONS & IMPROVEMENTS		5,050	30,000	95,000	65,000	216.67%
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE			21,800	177,000	155,200	711.93%
206-901-981-000	CAPITAL OUTLAY - VEHICLES			500,000	50,000	(450,000)	-90.00%
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	429,842					
NET OF REVENUES/APPROPRIATIONS - 970-CAPITAL OUTLAY		(429,842)					
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	95,571	242,425				
206-990-996-001	BOND INTEREST/FEEES REF 2003	12,810	9,336				
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(108,381)	(251,761)				

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ESTIMATED REVENUES - FUND 206		2,198,055	2,104,704	2,181,401	2,201,250	(264,872)	-12.14%
APPROPRIATIONS - FUND 206		2,324,142	2,133,067	2,439,255	2,194,232	(264,872)	-10.86%
NET OF REVENUES/APPROPRIATIONS - FUND 206		(126,087)	(28,363)	(257,854)	7,018	(264,872)	102.72%
BEGINNING FUND BALANCE		2,527,805	2,401,718	2,373,353			0.00%
ENDING FUND BALANCE		2,401,718	2,373,355	2,115,499			0.00%

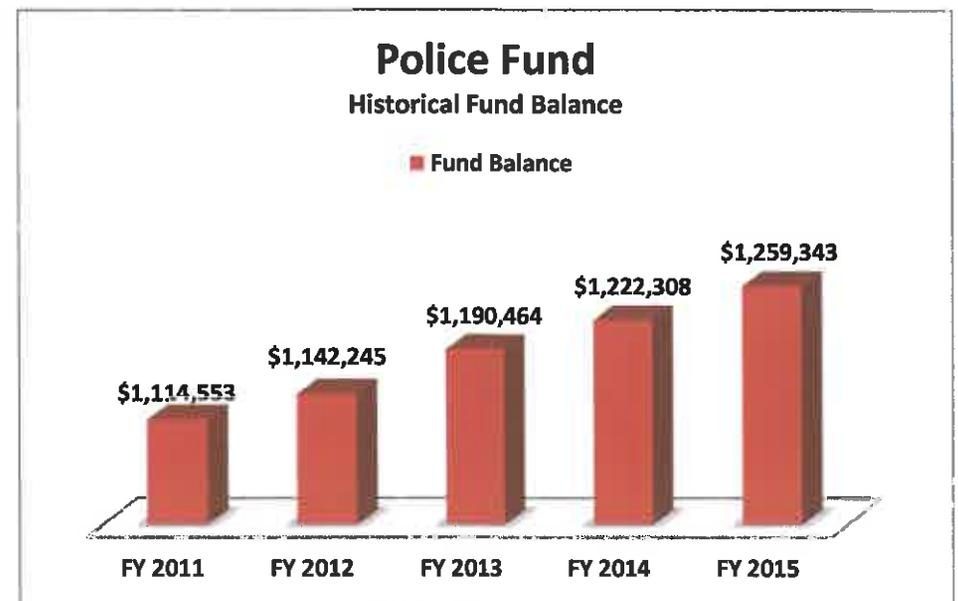
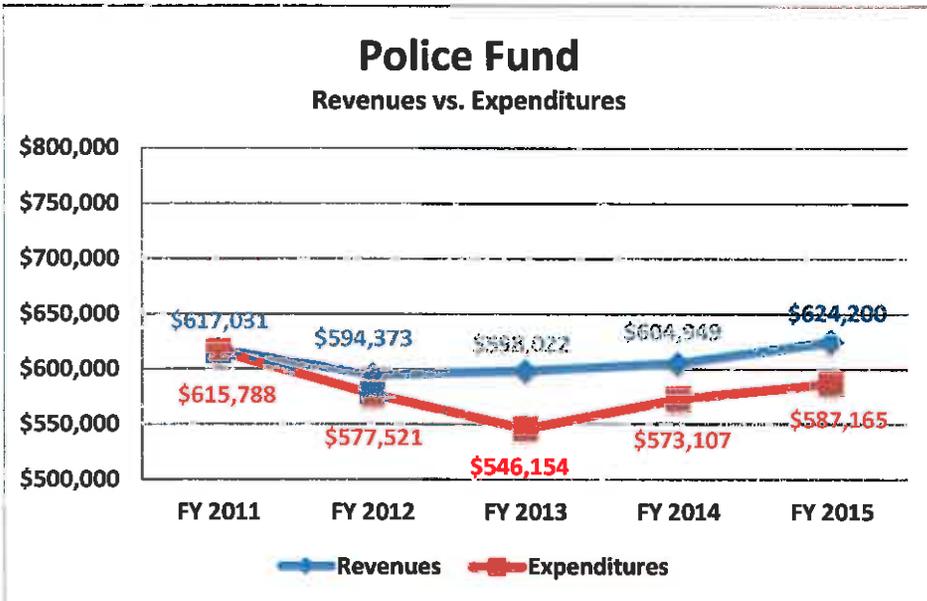
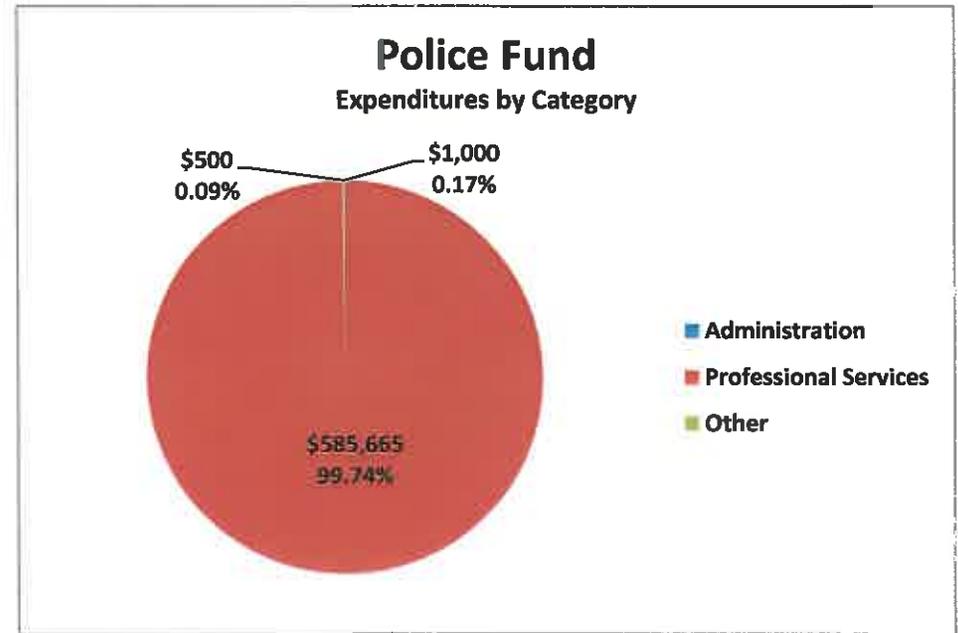


POLICE FUND

Police Fund (207)

The *Police Fund (207)* is the fund through which all of the police service expenditures are budgeted. The Police fund is primarily supported by dedicated millage. For FY 2014 the millages are .2491 mills (expires 2034) and .2100 mills (expires 2028) which will generate approximately \$595,349 in property tax revenue.

For FY 2015, the Township has once again appropriated a majority of the money in this fund toward supplemental police services from the Kent County Sheriff's Department. Since 2002, Cascade Charter Township has partnered with Ada and Grand Rapids Townships to fund and operate the East Precinct of the Kent County Sheriff's Department. This precinct concept allows for 24-hour police services in the three communities with a lower overall cost. The East Precinct is staffed by 12 general Township patrol units that are available anywhere within the three townships. In addition, there is one Community Policing officer assigned to the East Precinct that is responsible for proactive policing and community engagement.



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Fund 207 - POLICE FUND							
Dept 000							
207-000-401-402	TAX LEVY	538,631	533,921	539,809	556,300	16,491	3.05%
207-000-401-410	PERSONAL PROPERTY TAX	51,131	50,690	55,540	58,350	2,810	5.06%
207-000-401-412	DELINQUENT TAXES-LEVY	5,186	3,664	3,000	1,500	(1,500)	-50.00%
207-000-401-437	ABATEMENT TAXES-LEVY	2,308	2,188	3,800	5,850	2,050	53.95%
207-000-401-445	INTEREST & PENALTIES ON TAX	354	184	300	200	(100)	-33.33%
207-000-665-000	INTEREST REVENUE	6,201	3,450	2,500	2,000	(500)	-20.00%
207-000-665-100	INTEREST ON INVESTMENT FNR	1,402	229				
207-000-671-683	REIMBURSEMENTS/REFUNDS		47				
NET OF REVENUES/APPROPRIATIONS - 000-		605,213	594,373	604,949	624,200	19,251	3.18%
Dept 301-POLICE DEPARTMENT							
207-301-787-000	OTHER EXPENSES	22		1,000	1,000		0.00%
207-301-801-000	SHERIFF PROTECTION	572,193	542,218	568,607	585,665	17,058	3.00%
207-301-801-200	PRECINCT OFFICE RENTAL	67					
207-301-950-000	PROPERTY TAX REFUNDS	5,239	3,936	3,500	500	(3,000)	-85.71%
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMENT		(577,521)	(546,154)	(573,107)	(587,165)	14,058	-2.45%
ESTIMATED REVENUES - FUND 207		605,213	594,373	604,949	624,200	(5,193)	-0.86%
APPROPRIATIONS - FUND 207		577,521	546,154	573,107	587,165	(5,193)	-0.91%
NET OF REVENUES/APPROPRIATIONS - FUND 207		27,692	48,219	31,842	37,035	(5,193)	-16.31%
BEGINNING FUND BALANCE		1,114,553	1,142,245	1,190,466			0.00%
ENDING FUND BALANCE		1,142,245	1,190,464	1,222,308			0.00%

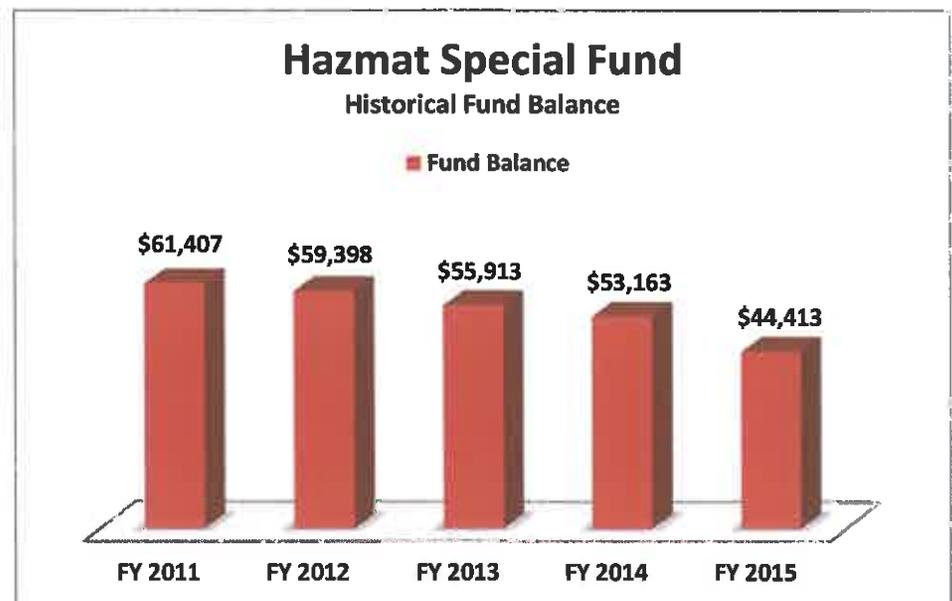
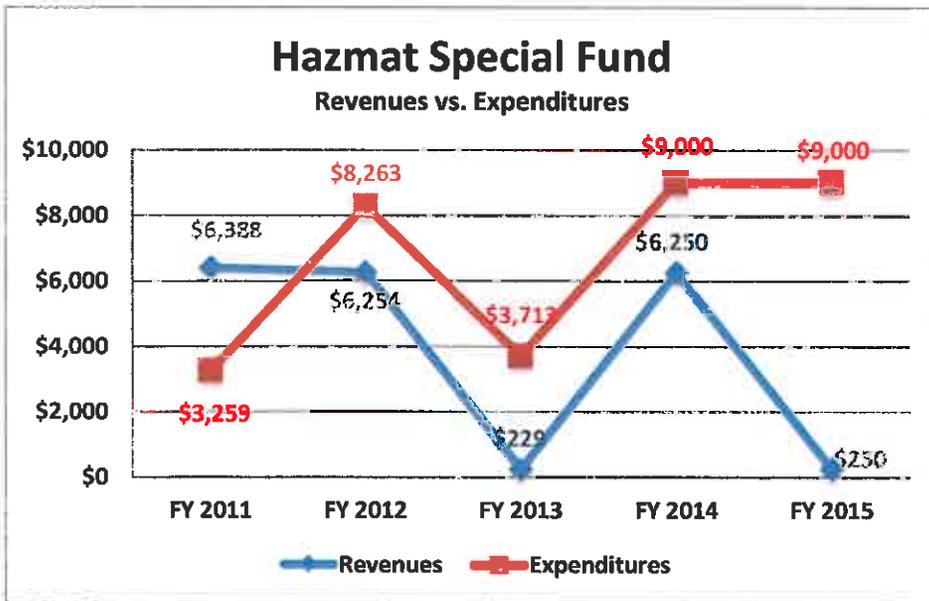
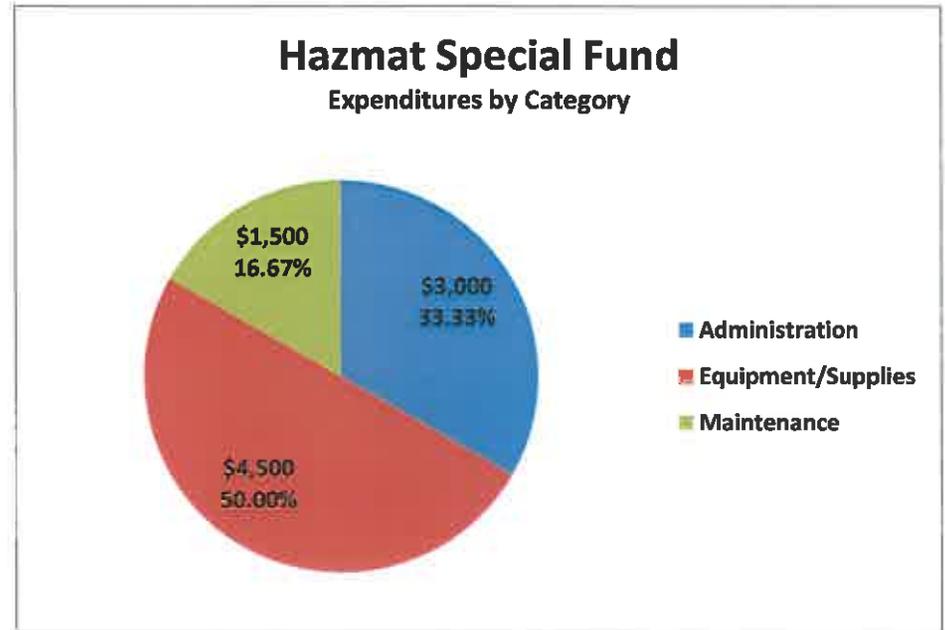


HAZMAT FUND

Hazmat Special Fund (208)

The *Hazmat Special Fund (207)* is a special revenue fund solely set aside for the purchase and replacement of specialized equipment and supplies used at a hazardous material accident. Because hazardous material accidents are very specialized events that happen infrequently, Cascade Township participates in a partnership with the city of Kentwood and Gaines Charter Township to organize a hazmat team. The participating jurisdictions have decided not to fund a contribution this year, and anticipate spending down some of the fund balance before continuing with contributions.

For FY 2015, the participating jurisdictions have again budgeted funds for equipment maintenance, employee training and additional or replacement equipment that may be needed to respond to hazmat situations.



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Fund 208 - HAZMAT FUND							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	2,000		2,000		(2,000)	-100.00%
208-000-607-600	HAZMAT KENTWOOD	2,000		2,000		(2,000)	-100.00%
208-000-607-700	HAZMAT - GAINES TWP	2,000		2,000		(2,000)	-100.00%
208-000-665-000	HAZMAT INTEREST	254	229	250	250		0.00%
NET OF REVENUES/APPROPRIATIONS - 000-		6,254	229	6,250	250	(6,000)	-96.00%
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES		70	500	500		0.00%
208-344-787-000	HAZMAT EQUIPMENT REPAIRS		212	1,500	1,500		0.00%
208-344-789-000	HAZMAT TRAINING		792	3,000	3,000		0.00%
208-344-958-000	HAZMAT EQUIPMENT	8,263	2,639	4,000	4,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 344-HAZMAT		(8,263)	(3,713)	(9,000)	(9,000)		0.00%
ESTIMATED REVENUES - FUND 208		6,254	229	6,250	250	6,000	96.00%
APPROPRIATIONS - FUND 208		8,263	3,713	9,000	9,000	6,000	66.67%
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,009)	(3,484)	(2,750)	(8,750)	6,000	-218.18%
BEGINNING FUND BALANCE		61,407	59,397	55,913			0.00%
ENDING FUND BALANCE		59,398	55,913	53,163			0.00%

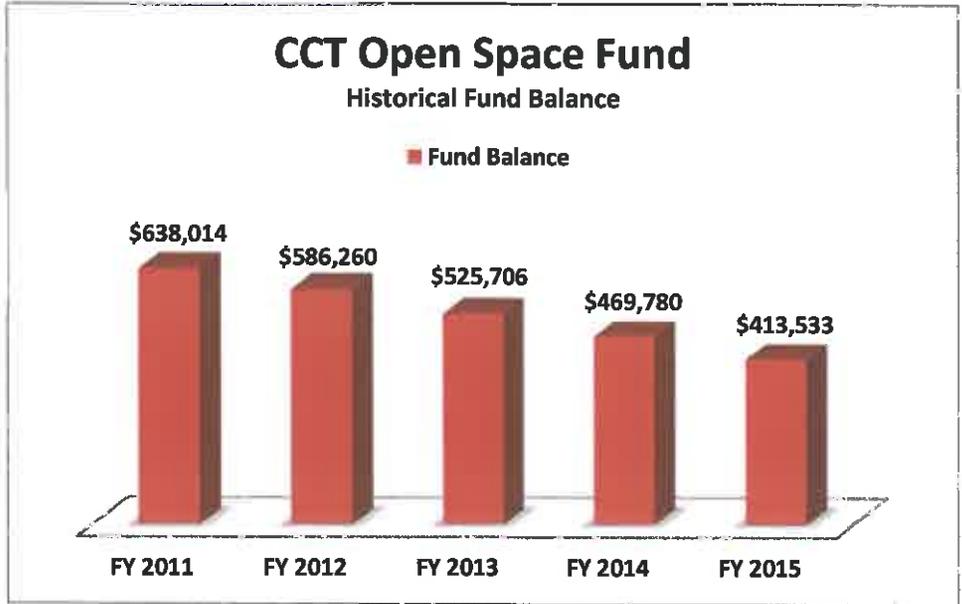
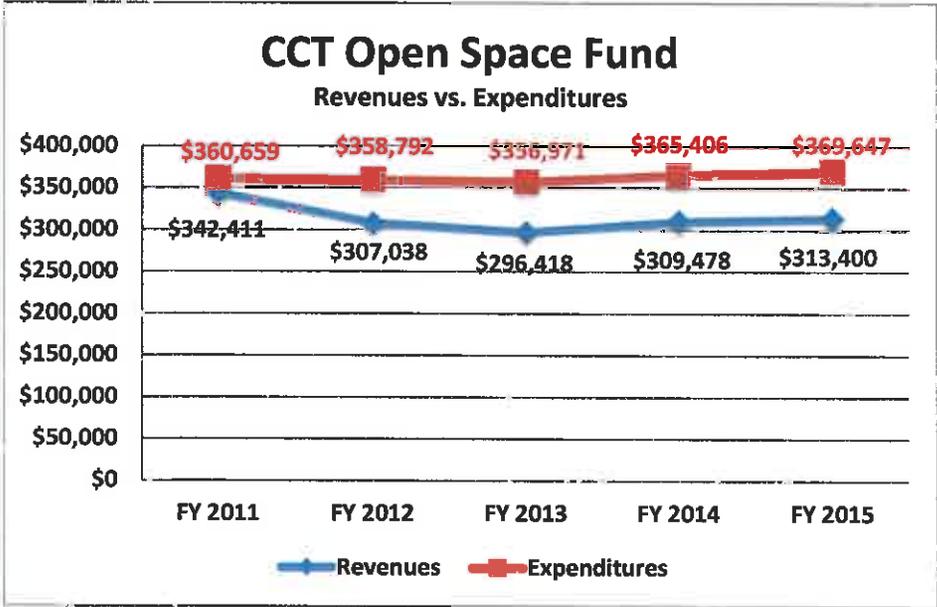
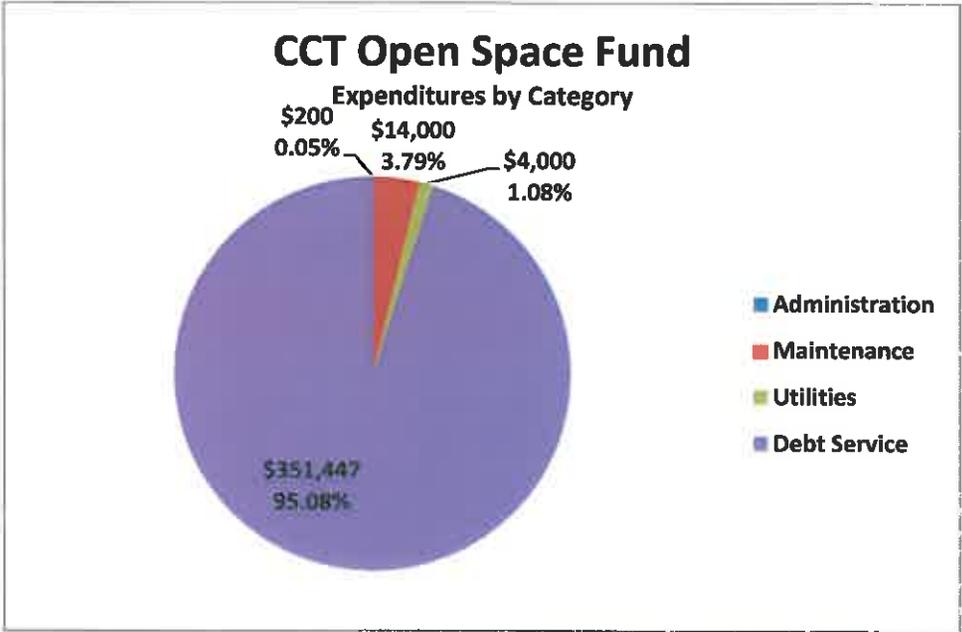


OPEN SPACE FUND

CCT Open Space Fund (209)

The *CCT Open Space Fund (209)* was created in 2009 as a result of a successful Open Space millage election in November of 2008. The fund was created for the purpose of purchasing, constructing and maintaining parkland and open-space properties in the Township. The primary source of revenue is a .2300 millage that will continue until FY 2028.

For FY 2015, the primary expense once again is the debt service for the purchase of the open space parks in 2008. The Township bonded for \$4.4 million in 2009 to purchase two properties; the 80 acre Burton Park located off of Burton Street (to the west) and Windcrest (to the east) and the 195 acre Peace Park located on Bolt and Grand River Ave in the eastern portion of the Township. For FY 2015 the debt service is \$351,447, above the revenues for the funds. This inequity is by design, as fund balance is used to pay the remaining debt service until the revenue in the fund is adequate to cover the debt service due to increases in taxable values in the Township.



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Fund 209 - CCT OPEN SPACE							
Dept 000							
209-000-401-402	TAX LEVY	269,827	267,469	270,417	278,700	8,283	3.06%
209-000-401-410	PERSONAL PROPERTY TAX	25,614	25,393	27,823	29,250	1,427	5.13%
209-000-401-412	DELINQUENT TAXES-LEVY	2,563	1,836	2,000	1,000	(1,000)	-50.00%
209-000-401-437	ABATEMENT TAXES-LEVY	1,156	1,096	1,888	2,950	1,062	56.25%
209-000-401-445	INTEREST & PENALTIES ON TAXES	177	92	150	100	(50)	-33.33%
209-000-665-000	INTEREST ON INVESTMENTS	6,618	530	6,200	400	(5,800)	-93.55%
209-000-671-675	DONATIONS	1,000		1,000	1,000		0.00%
209-000-671-683	REIMBURSEMENTS/REFUNDS	83	2				
NET OF REVENUES/APPROPRIATIONS - 000-		307,038	296,418	309,478	313,400	3,922	1.27%
Dept 751-OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	1,191	1,379	2,000	2,000		0.00%
209-751-923-000	HEATING/UTILITY	667	741	2,250	1,500	(750)	-33.33%
209-751-927-000	WATER-SEWER	360	267	700	500	(200)	-28.57%
209-751-935-000	PARK MAINTENANCE	2,518	6,310	12,000	14,000	2,000	16.67%
209-751-950-000	TAX REFUNDS	2,626	1,972	2,000	200	(1,800)	-90.00%
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	26					
209-751-980-250	CONSTRUCTION - BURTON PARK	1,095	78				
NET OF REVENUES/APPROPRIATIONS - 751-OPEN SPACE PRESERVA		(3,483)	(10,747)	(18,950)	(18,200)	(750)	3.96%
Dept 990-DEBT SERVICE							
209-990-992-001	BOND PRINCIPAL PAYMENT	190,000	190,000	195,000	205,000	10,000	5.13%
209-990-996-001	INTEREST AND FEES BA 2009	160,309	156,224	151,456	146,447	(5,009)	-3.31%
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(350,309)	(346,224)	(346,456)	(351,447)	4,991	-1.44%
ESTIMATED REVENUES - FUND 209		307,038	296,418	309,478	313,400	319	0.10%
APPROPRIATIONS - FUND 209		358,792	356,971	365,406	369,647	319	0.09%
NET OF REVENUES/APPROPRIATIONS - FUND 209		(51,754)	(60,553)	(55,928)	(56,247)	319	-0.57%

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	BEGINNING FUND BALANCE	638,014	586,259	525,708			0.00%
	ENDING FUND BALANCE	586,260	525,706	469,780			0.00%

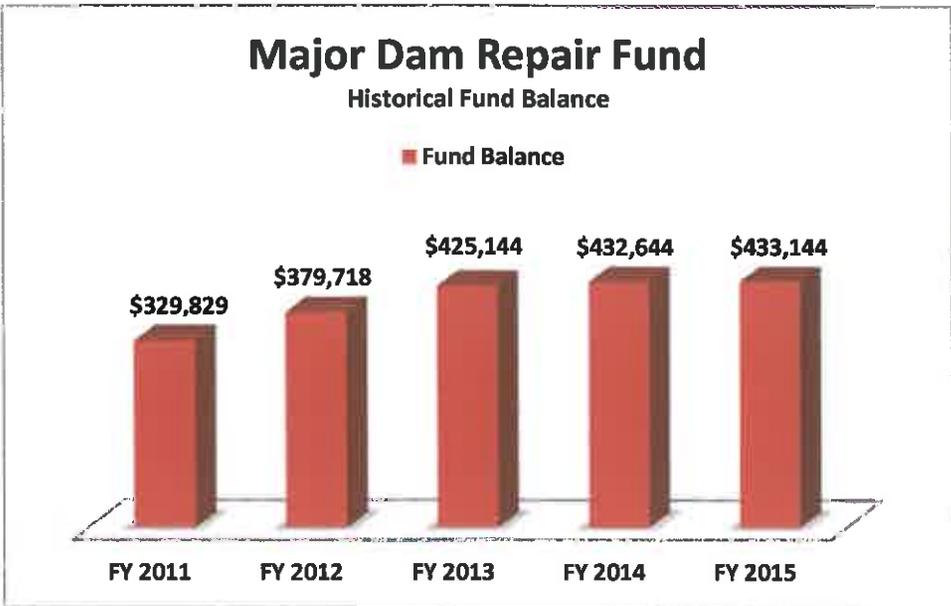
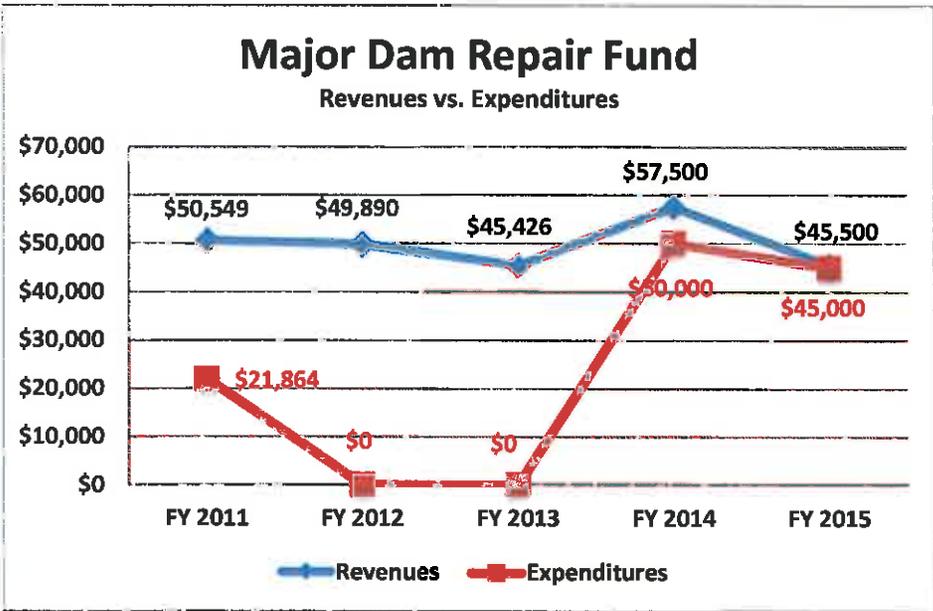
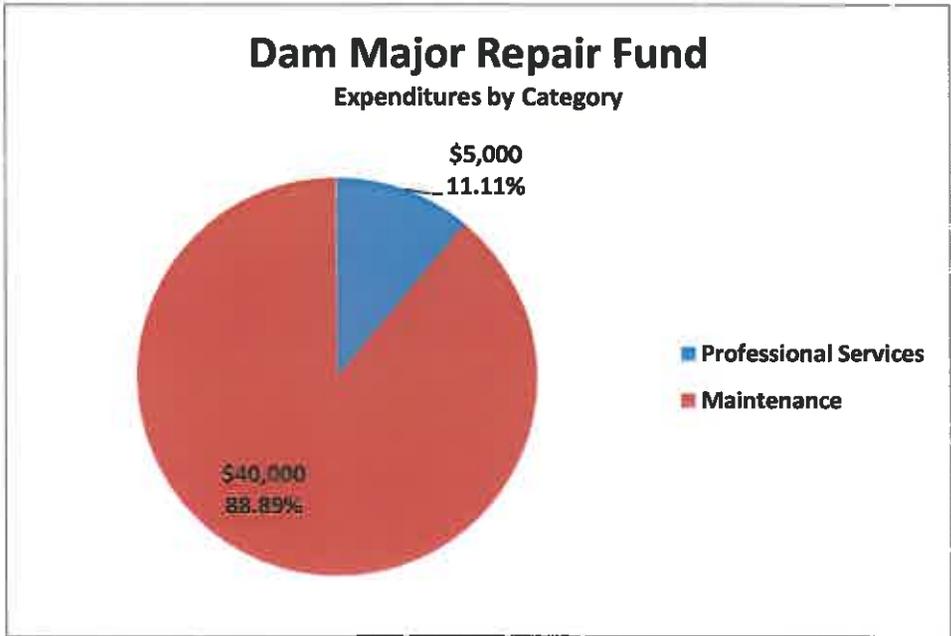


MAJOR DAM REPAIR FUND

Dam Major Repair Fund (211)

The *Dam Major Repair Fund (211)* is a special revenue fund used for the maintenance and repairs to the Cascade Dam. The Township has an operations and maintenance contract with STS Hydropower that provides for annual payments to the Township. However, the Township is obligated to provide funds for any major upgrades that may be needed for this key piece of Township infrastructure. The main source of revenues for this fund come from a general fund transfer, representing approximately 50% of the fees collected from STS Hydropower.

For FY 2015, the Township has once again appropriated money for any major repairs to the dam that may be needed. STS Hydropower is required to have the dam inspected each year by a third party engineer to provide early detection of any areas of the dam needing repair. The 2013 report submitted to the Township and STS Hydropower indicated that there are no major deficiencies detected. Regular inspections of the dam will continue to insure that any needed repairs or maintenance is detected well before a potential emergency occurs.



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Fund 211 - DAM MAJOR REPAIR FUND							
Dept 000							
211-000-665-000	INTEREST REVENUE	4,890	426	7,500	500	(7,000)	-93.33%
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000		0.00%
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	40,000	45,000	40,000	(5,000)	-11.11%
NET OF REVENUES/APPROPRIATIONS - 000-		49,890	45,426	57,500	45,500	(12,000)	-20.87%
Dept 901-CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR			45,000	40,000	(5,000)	-11.11%
211-901-990-000	INSPECTION REPORTS			5,000	5,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY				(50,000)	(45,000)	(5,000)	10.00%
ESTIMATED REVENUES - FUND 211		49,890	45,426	57,500	45,500	7,000	12.17%
APPROPRIATIONS - FUND 211				50,000	45,000	7,000	14.00%
NET OF REVENUES/APPROPRIATIONS - FUND 211		49,890	45,426	7,500	500	7,000	93.33%
BEGINNING FUND BALANCE		329,828	379,718	425,144			0.00%
ENDING FUND BALANCE		379,718	425,144	432,644			0.00%

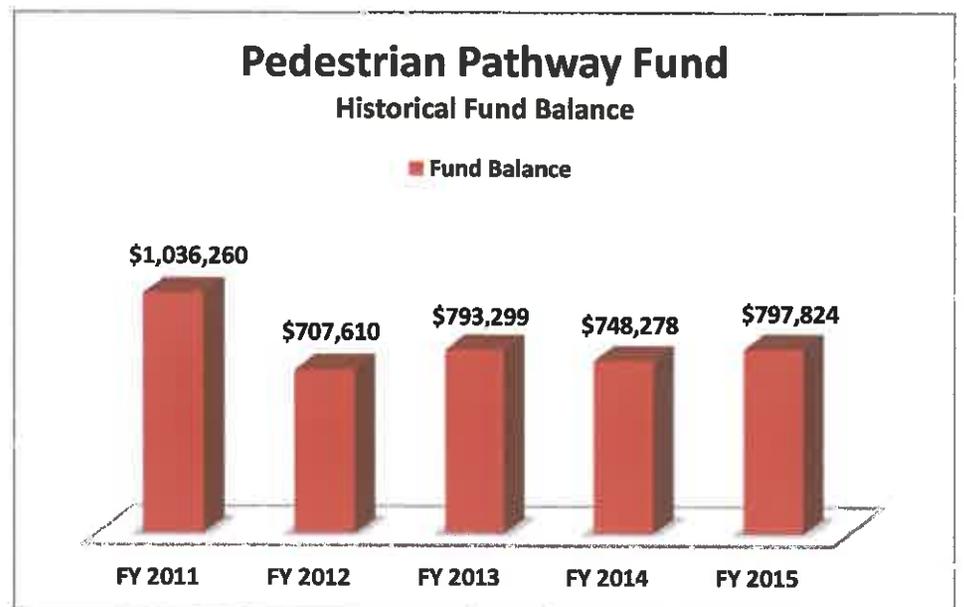
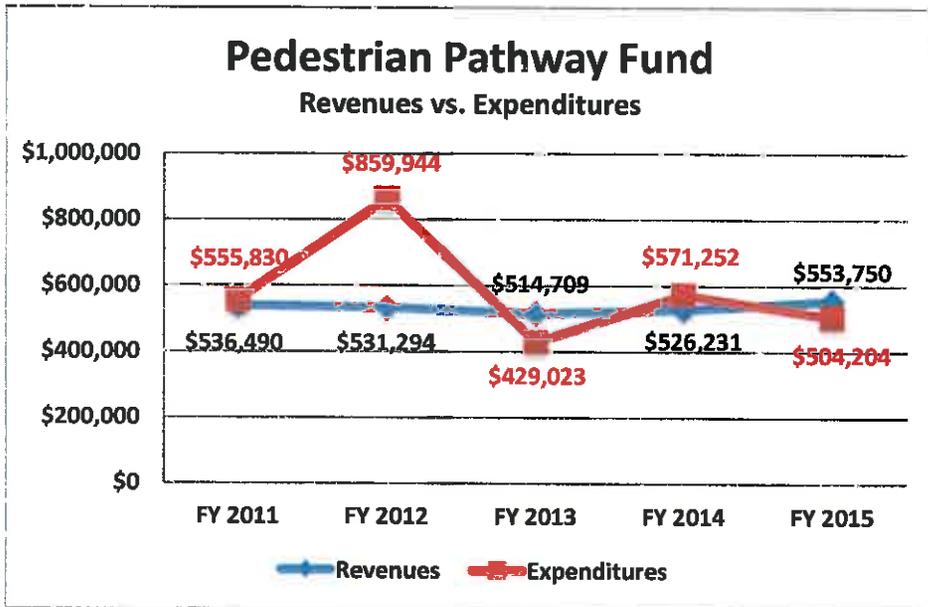
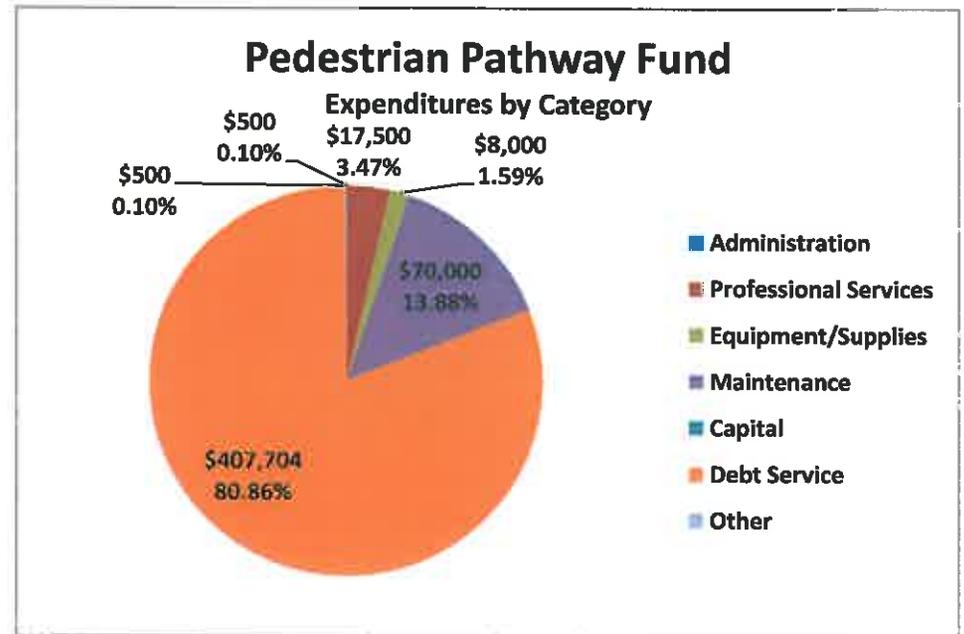


PEDESTRIAN PATHWAY FUND

Pedestrian Pathway Fund (216)

The *Pedestrian Pathway Fund (216)* is a special revenue fund created for the purpose of constructing, designing, and maintaining the Township pedestrian pathway system. The nearly 17 miles of pedestrian pathways were built by bonding against the voter passed millage of .3985 mills passed in 1998. The millage will continue until FY 2018.

For FY 2015, the primary expense once again is the debt service for the construction of the pathway system. Through a phased construction process the Township bonded for each phase of the pathway system project. For FY 2015 the debt service is \$407,704. In addition to the debt service for the pathway system, the fund also covers repair and maintenance to the system. Beginning in FY 2015 the Township is anticipating increasing preventative maintenance for the pathway system, and saving more intensive fixes (i.e. mill-and-fill) for longer stretches. The Township has also budgeted for an asset management plan for the pathways in FY 2015.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 216 - PATHWAYS FUND							
Dept 000							
216-000-401-402	TAX LEVY	467,528	463,440	468,551	482,850	14,299	3.05%
216-000-401-410	PERSONAL PROPERTY TAX	44,381	43,998	48,208	50,650	2,442	5.07%
216-000-401-412	DELINQUENT TAX LEVY	4,499	3,181	3,000	1,500	(1,500)	-50.00%
216-000-401-437	ABATEMENT TAXES-LEVY	2,003	1,899	3,272	5,100	1,828	55.87%
216-000-401-445	PENALTIES & INTEREST ON TAX	307	160	200	150	(50)	-25.00%
216-000-665-000	INTEREST REVENUE	12,117	1,735	2,500	13,500	11,000	440.00%
216-000-671-671	MISCELLANEOUS INCOME	459	296	500		(500)	-100.00%
216-000-698-000	BOND/LOAN PROCEEDS	905,053					
NET OF REVENUES/APPROPRIATIONS - 000-		1,436,347	514,709	526,231	553,750	27,519	5.23%
Dept 758-PATHWAYS							
216-758-728-000	OPERATING SUPPLIES		5,662	6,500	8,000	1,500	23.08%
216-758-821-100	ENGINEERING		355	7,500	17,500	10,000	133.33%
216-758-827-000	BOND ISSUANCE COSTS	9,874					
216-758-931-000	MAINT & REPAIR	30,213	3,808	60,000	70,000	10,000	16.67%
216-758-950-000	PROPERTY TAX REFUNDS	4,548	3,416	2,000	500	(1,500)	-75.00%
216-758-955-000	MISCELLANEOUS EXPENSE		400	500	500		0.00%
NET OF REVENUES/APPROPRIATIONS - 758-PATHWAYS		(44,635)	(13,641)	(76,500)	(96,500)	20,000	-26.14%
Dept 901-CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY			5,000		(5,000)	-100.00%
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY				(5,000)		(5,000)	100.00%
Dept 970-CAPITAL OUTLAY							
216-970-970-000	CAPITAL OUTLAY		2,191				
NET OF REVENUES/APPROPRIATIONS - 970-CAPITAL OUTLAY			(2,191)				
Dept 990-DEBT SERVICE							
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	390,000					

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
216-990-992-004	BOND/LOAN PRINCIPAL	925,000					
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	50,000	50,000	55,000	55,000		0.00%
216-990-992-006	MUN NOTE 2010/PRINCIPAL	268,000	274,000	275,000	130,000	(145,000)	-52.73%
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE		48,000	126,000	199,000	73,000	57.94%
216-990-996-003	MUN NOTE 2002A/INT & FEES	18,550					
216-990-996-004	CAP IMP BOND 2002/INT & FEES	29,920					
216-990-996-005	CAP IMP BOND 2005/INT & FEES	12,833	11,325	10,114	7,416	(2,698)	-26.68%
216-990-996-006	MUN NOTE 2010/ INT AND FEES	18,585	14,029	14,815	3,310	(11,505)	-77.66%
216-990-996-207	BOND INTEREST- 2012 REFINANCE	7,474	15,837	8,823	12,978	4,155	47.09%
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(1,720,362)	(413,191)	(489,752)	(407,704)	(82,048)	16.75%
ESTIMATED REVENUES - FUND 216		1,436,347	514,709	526,231	553,750	(94,567)	-17.97%
APPROPRIATIONS - FUND 216		1,764,997	429,023	571,252	504,204	(94,567)	-16.55%
NET OF REVENUES/APPROPRIATIONS - FUND 216		(328,650)	85,686	(45,021)	49,546	(94,567)	210.05%
BEGINNING FUND BALANCE		1,036,260	707,613	793,299			0.00%
ENDING FUND BALANCE		707,610	793,299	748,278			0.00%

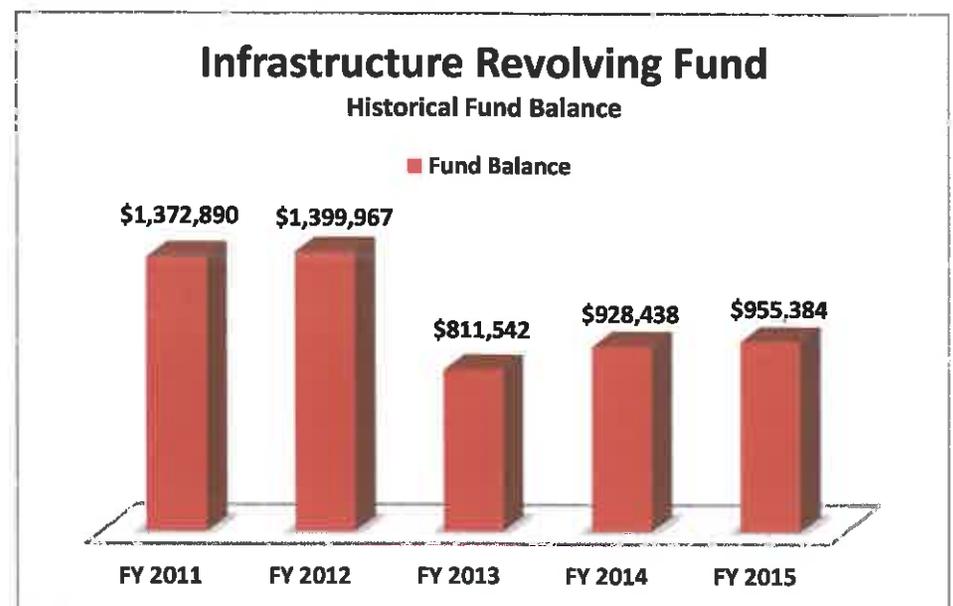
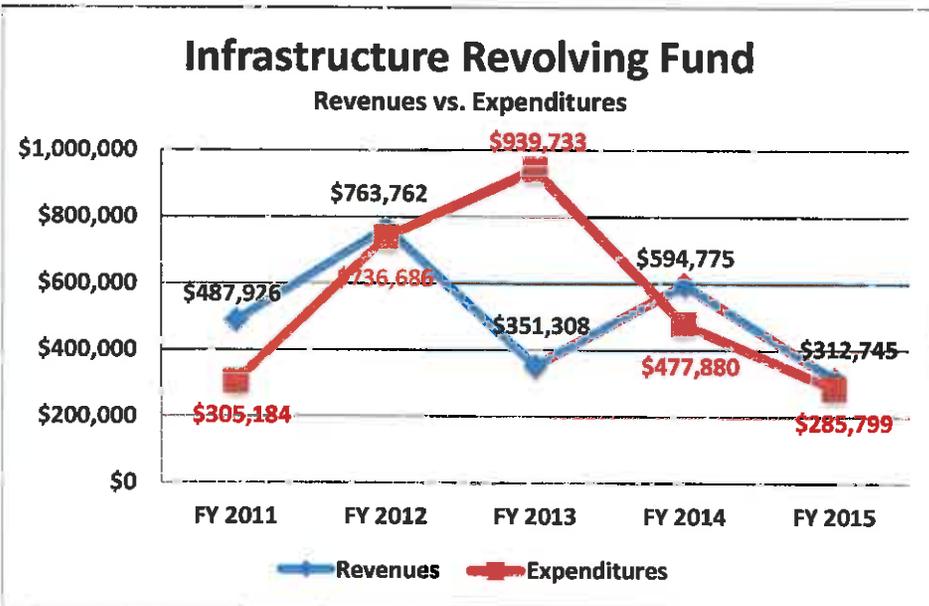
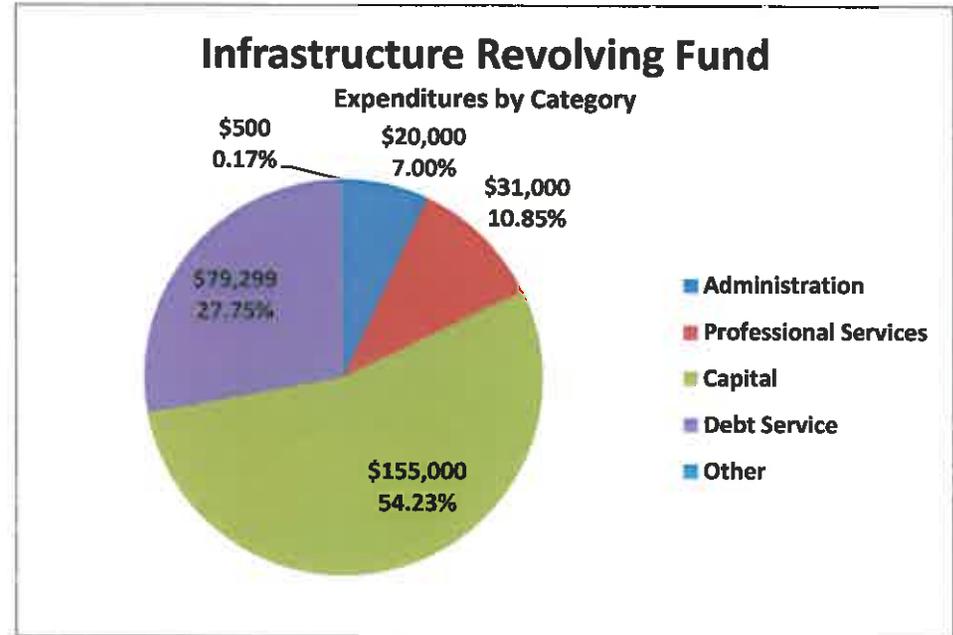


**SEWER & WATER IMPROVEMENT
REVOLVING FUND**

Infrastructure Revolving Fund (246)

The *Infrastructure Revolving Fund (246)* is a special revenue fund used to construct and maintain the water and sewer infrastructure in the Township. The Township is a customer community of the Grand Rapids utility system, meaning that Township residents that are on the system reserve services from the City of Grand Rapids and pay their bills to the City of Grand Rapids. Improvements made to the system by Cascade Township are deeded to the City of Grand Rapids and become part of their system. Revenue for the Infrastructure Revolving Fund comes from two primary sources, the payment of Cascade Township connection fees for new customers and the payment of special assessment/frontage fees.

For FY 2015, the primary expense once again is the debt service for the 2002 Capital Improvement bonds to add additional water and sewer main to the system. There are also two small capital improvement projects included in the budget; a small sewer pipe capacity project in the Village area and a project to improve the pressure and redundancy of the system in the north central portion of the township.



12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 246 - IRF							
Dept 000							
246-000-630-000	HOOKUP FEES	269,234	186,528	550,000	200,000	(350,000)	-63.64%
246-000-665-000	INTEREST ON INVESTMENTS	8,885	3,816	3,000	10,500	7,500	250.00%
246-000-669-000	INT & P S/A-ORDINANCE	3,400	3,811	4,000	4,000		0.00%
246-000-669-888	INT& P S/A FOREST SHORES	160	224	80	80		0.00%
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORE	49	48	20	20		0.00%
246-000-672-000	S/A REVENUE-ORDINANCE	15,473	12,029	25,000	15,000	(10,000)	-40.00%
246-000-672-008	S/A REVENUE-INACTIVE	13,786	127,220	12,000	12,000		0.00%
246-000-672-010	S/A REVENUE - KRAFT 2013	82,000	9,375				
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	470	940	470	940	470	100.00%
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 2:	252	257	205	205		0.00%
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON				70,000	70,000	
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL		7,060				
246-000-698-000	BOND/LOAN PROCEEDS	370,053					
NET OF REVENUES/APPROPRIATIONS - 000-		763,762	351,308	594,775	312,745	(282,030)	-47.42%
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	18,402	7,149	35,000	30,000	(5,000)	-14.29%
246-295-826-000	ADMIN LEGAL FEES	90	54	600	1,000	400	66.67%
246-295-827-000	BOND ISSUANCE COSTS	9,874					
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	28,244		20,000	20,000		0.00%
246-295-964-100	ADMIN HOOK-UP REFUNDS	35,563	27,222	335		(335)	-100.00%
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE		220	1,000	500	(500)	-50.00%
NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE		(92,173)	(34,645)	(56,935)	(51,500)	(5,435)	9.55%
Dept 901-CAPITAL OUTLAY							
246-901-821-240	ENGINEERING- OAK TERRACE		55,272	25,000		(25,000)	-100.00%
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ				15,000	15,000	
246-901-972-240	KRAFT SEWER		222,400				

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
246-901-972-300	BURTON/CASCADE PV PROJECT			70,000	140,000	70,000	100.00%
246-901-973-240	KRAFT WATER		343,544				
246-901-973-241	OAK TERRACE ST PROJEC			50,000		(50,000)	-100.00%
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY			(621,216)	(145,000)	(153,000)	10,000	-6.90%
Dept 965-TRANSFERS OUT							
246-965-999-101	TRANSFER TO GENERAL FUND	852		1,130		(1,130)	-100.00%
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(852)		(1,130)		(1,130)	100.00%
Dept 990-DEBT SERVICE							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	180,000	190,000	185,000		(185,000)	-100.00%
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	425,000					
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE		72,000	76,000	74,000	(2,000)	-2.63%
246-990-996-001	INTEREST AND FEES	21,910	15,290	7,690		(7,690)	-100.00%
246-990-996-004	LOAN/BOND INTEREST AND FEES	13,652					#DIV/0!
246-990-996-201	BOND INTEREST -2012 REFINANCE	3,099	6,582	6,125	5,299	(826)	-13.49%
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(543,661)	(283,872)	(274,815)	(79,299)	(195,516)	71.14%
ESTIMATED REVENUES - FUND 246		763,762	351,308	594,775	312,745	89,949	15.12%
APPROPRIATIONS - FUND 246		736,686	939,733	477,880	285,799	89,949	18.82%
NET OF REVENUES/APPROPRIATIONS - FUND 246		27,076	(588,425)	116,895	26,946	89,949	76.95%
BEGINNING FUND BALANCE		1,372,891	1,399,967	811,543			0.00%
ENDING FUND BALANCE		1,399,967	811,542	928,438			0.00%

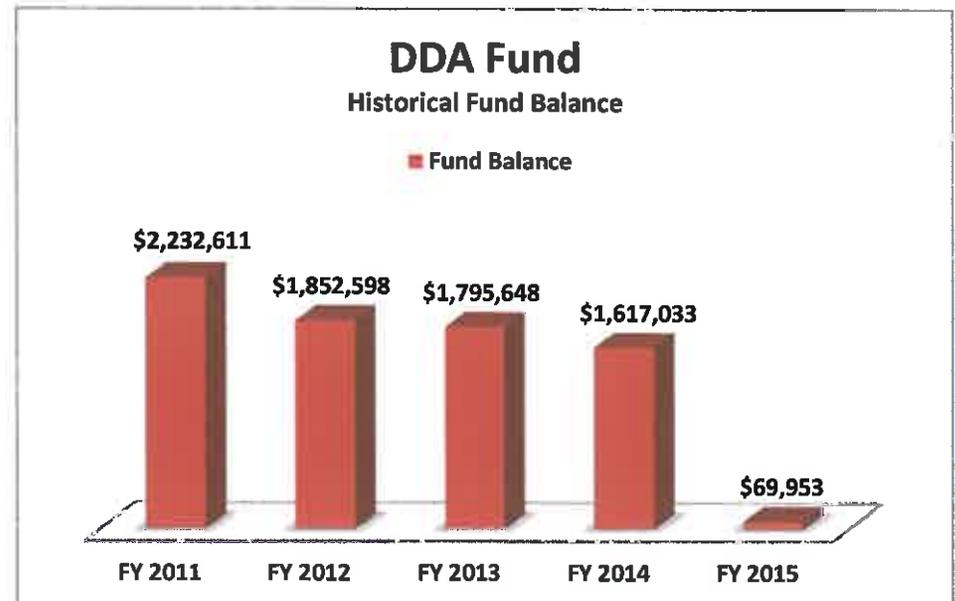
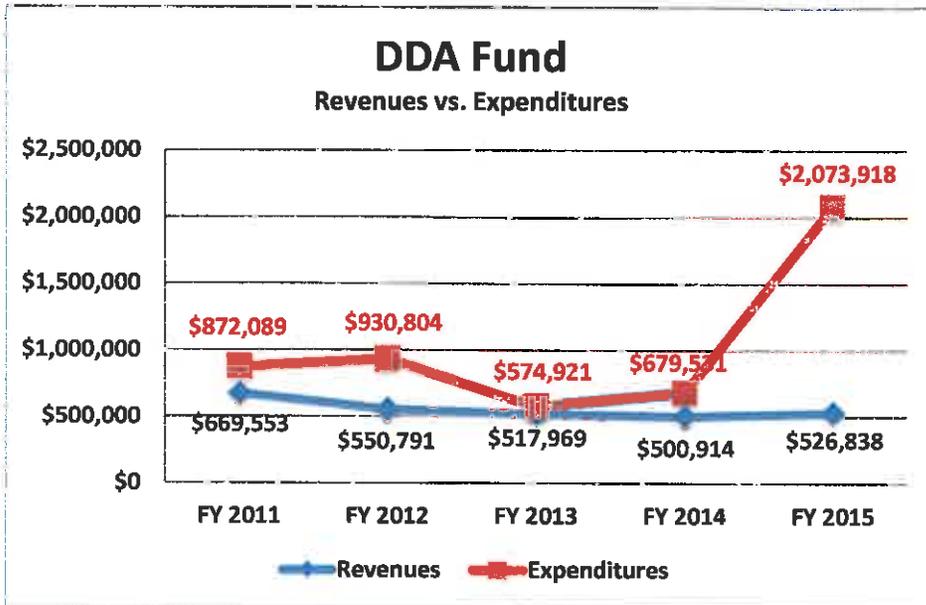
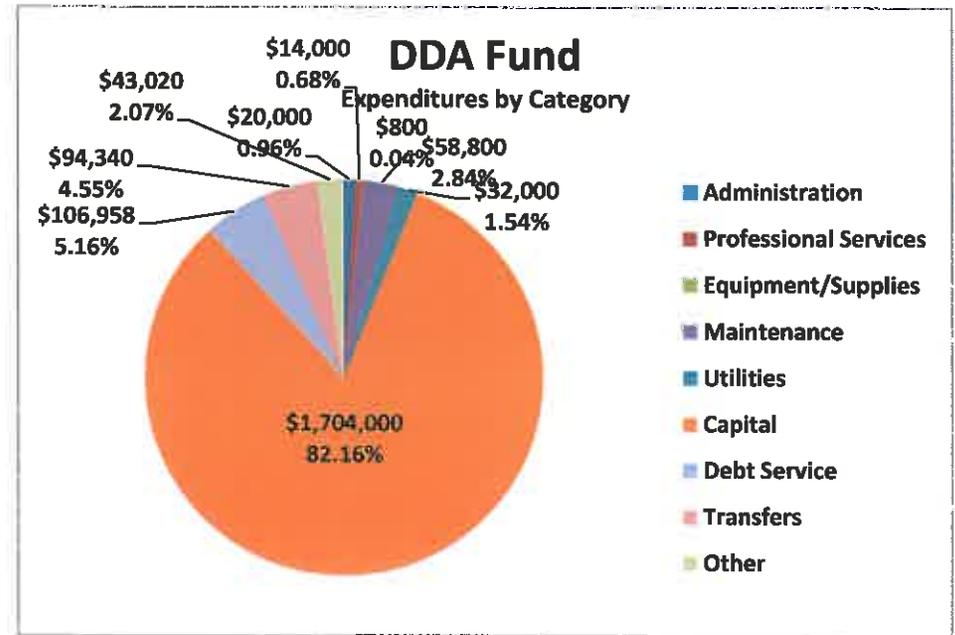


DDA FUND

Downtown Development Authority Fund (248)

The *DDA Fund (248)* is a designated fund that derives its revenues from the incremental growth of the tax base in the Township's Downtown Development District. All tax dollars received by the DDA are only from properties within the DDA district, and only from the increase in value from the date the district was created. All tax dollars received by the DDA are to be used only for improvements within the district. For FY 2015 the district is estimated to capture \$513,338 in tax revenues from Cascade Township, Kent County, Grand Rapids Community College and the Kent District Library.

For FY 2015, the DDA has planned for \$1,700,000 worth of capital improvement projects. These projects include improvements to the Township Museum Gardens, intersection improvements in the Village Area, a mid-block pedestrian crossing in the village area and the straightening of the Old 28th street/Cascade intersection. In addition to the capital improvements, the DDA will continue to pay for costs within the district including all utility and maintenance/repair costs for public improvements that have been completed by the DDA.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

CL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 248 - DDA							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	182,426	161,437	157,501	148,138	(9,363)	-5.94%
248-000-401-402	TAXES - G. R. C. C	76,636	74,161	74,783	75,100	317	0.42%
248-000-401-403	TAXES-KENT COUNTY	237,609	225,467	225,793	236,300	10,507	4.65%
248-000-401-406	KDL TAXES-DDA	42,666	37,757	36,837	53,800	16,963	46.05%
248-000-665-000	INTEREST REVENUE	10,880	13,710	4,000	11,500	7,500	187.50%
248-000-665-300	INTEREST ON INVESTMENT GNR	574	(21)				
248-000-671-683	REIMBURSEMENTS/REFUNDS		2,840	1,000	1,000		0.00%
248-000-676-000	INSURANCE REIMBURSEMENT		2,618	1,000	1,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 000-		550,791	517,969	500,914	526,838	25,924	5.18%
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-787-000	OTHER EXPENSES	6,279	12,238	12,810	13,020	210	1.64%
248-170-821-000	ENGINEERING	34,935	1,602	10,000	10,000		0.00%
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	11,542	11,550				
248-170-821-350	ENGINEERING - CENT PARK P#2	24,661					
248-170-826-265	LEGAL	1,764		3,000	4,000	1,000	33.33%
248-170-921-000	ELECTRICITY	21,838	23,800	28,000	25,000	(3,000)	-10.71%
248-170-922-000	STREETLIGHTS			2,500	19,000	16,500	660.00%
248-170-927-000	WATER-SEWER	8,970	6,375	7,000	7,000		0.00%
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	32,350	4,504	35,000	39,800	4,800	13.71%
248-170-950-000	DDA PROPERTY TAX REFUNDS	58,376	74,608	40,000	20,000	(20,000)	-50.00%
248-170-967-000	SPECIAL PROJECTS		9,290	10,000	30,000	20,000	200.00%
248-170-980-266	SIDEWALK CONST - W 28TH ST		281,669				
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	3,609					
248-170-981-000	SMALL EQUIP AND FURNITURE	375		1,000	800	(200)	-20.00%
NET OF REVENUES/APPROPRIATIONS - 170-DDA OPERATIONS/CON		(204,699)	(425,536)	(349,310)	(168,620)	19,310	-12.93%

Dept 901-CAPITAL OUTLAY

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
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 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
248-901-821-051	ENGINEERING- MUSEUM GARDENS				15,000	15,000	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT				18,000	18,000	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING				15,000	15,000	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS				154,000	154,000	
248-901-974-051	MUSEUM GARDENS PROJECT			325,000	325,000		0.00%
248-901-974-052	OLD 28TH ST REALIGNMENT			75,000	92,000	17,000	22.67%
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING				160,000	160,000	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION				925,000	925,000	
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II	556,423	14,751				
248-901-981-300	CONST ENGINEERING - CENTENNIAL PARK II	41,344	1,141				
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(597,767)	(15,892)	(400,000)	(1,704,000)	1,304,000	-326.00%
Dept 965-TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	20,500	24,000	24,500	94,340	69,840	285.06%
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(20,500)	(24,000)	(24,500)	(94,340)	69,840	-285.06%
Dept 990-DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	85,000	88,000	86,000	89,000	3,000	3.49%
248-990-996-003	MUN BOND 2010 / INT & FEES	22,838	21,393	19,721	17,958	(1,763)	-8.94%
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(107,838)	(109,393)	(105,721)	(106,958)	1,237	-1.17%
ESTIMATED REVENUES - FUND 248		550,791	517,969	500,914	526,838	1,368,463	273.19%
APPROPRIATIONS - FUND 248		930,804	574,921	679,531	2,073,918	1,368,463	201.38%
NET OF REVENUES/APPROPRIATIONS - FUND 248		(380,013)	(56,952)	(178,617)	(1,547,080)	1,368,463	-766.14%
BEGINNING FUND BALANCE		2,232,611	1,852,600	1,795,650			0.00%
ENDING FUND BALANCE		1,852,598	1,795,648	1,617,033			0.00%

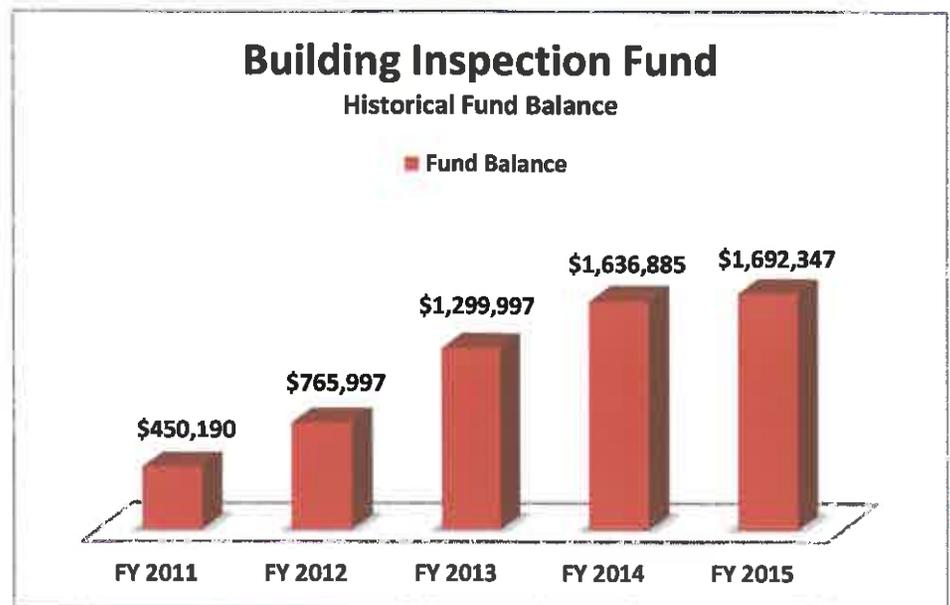
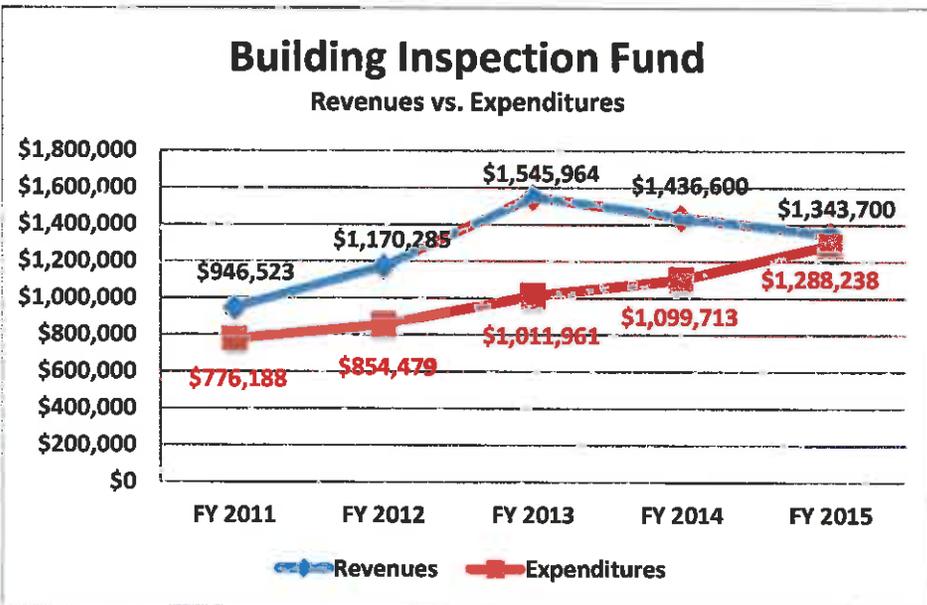
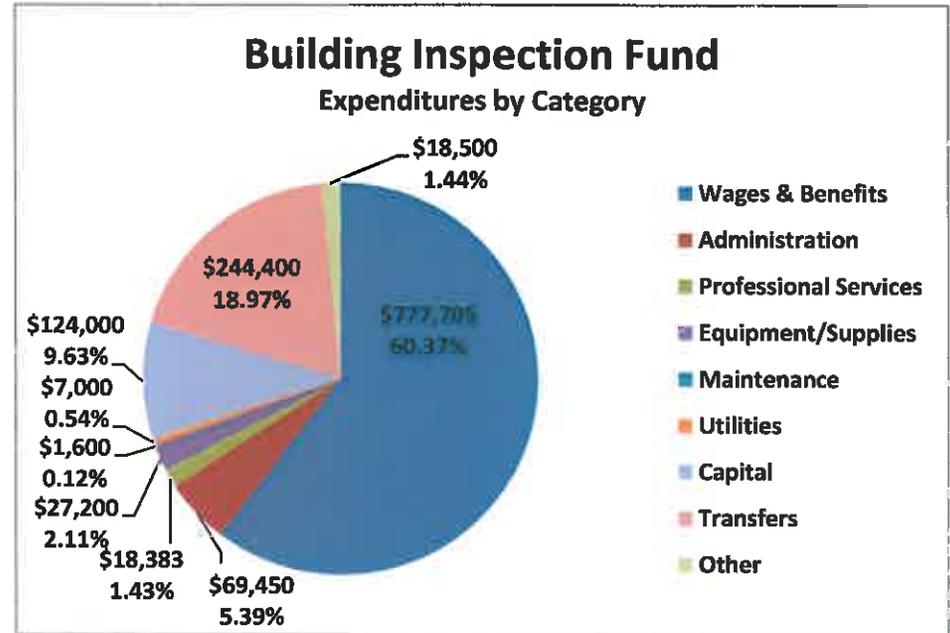


BUILDING INSPECTIONS FUND

Building Inspection Fund (249)

The *Building Inspection Fund (249)* is a designated fund that serves as the operations fund for the Cascade Charter Township Building Inspections Services. In addition to Cascade Township, the department serves the communities of Ada Township, Grand Rapids Township, Vergennes Township, Lowell Township, Plainfield Township, City of Lowell and City of East Grand Rapids. Revenues for the department are derived from permit fees from the 8 communities. The Township continues to see increases in revenues as building continues to rebound in the area.

For FY 2015, the majority of the appropriations are for wages and benefits for employees in the department. The fund also returns 20% of all permit fees collected to the communities that it serves, including 20% back to the Cascade Township general fund. After 5 years of positive revenue increases, the fund has a healthy fund balance which is utilized as a budget stabilization fund to continue operations if the building trend should take a sharp decline as it did in 2008.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
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Fund 249 - BUILDING FUND							
Dept 000							
249-000-600-644	NSF FEES	30	40	100		(100)	-100.00%
249-000-607-483	CASCADE TWP BLDG COM PERMITS	144,170	105,799	135,000	120,000	(15,000)	-11.11%
249-000-607-484	CASCADE TWP BLDG RES PERMITS	64,134	90,039	110,000	90,000	(20,000)	-18.18%
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	52,286	63,800	75,000	65,000	(10,000)	-13.33%
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	68,617	85,436	80,000	75,000	(5,000)	-6.25%
249-000-607-487	CASCADE TWP PLUMBING PERMITS	30,060	44,532	50,000	50,000		0.00%
249-000-607-488	CASCADE TWP PLAN REVIEWS	90,891	104,904	85,000	85,000		0.00%
249-000-607-490	CASCADE TWP CONTRACTOR REG	5,196	11,510	10,000	8,000	(2,000)	-20.00%
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,227	24,759	21,000	21,000		0.00%
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,609	10,361	8,000	8,000		0.00%
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,588	8,585	8,000	8,000		0.00%
249-000-607-503	LOWELL TWP PLUMBING PERMITS	5,941	7,359	9,000	6,000	(3,000)	-33.33%
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		3,701	8,000	8,000		0.00%
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		5,736	7,000	7,000		0.00%
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	3,613	7,083	8,000	8,000		0.00%
249-000-607-520	ADA TWP BUILDING PERMITS	93,775	160,896	80,000	70,000	(10,000)	-12.50%
249-000-607-521	ADA TWP PLUMBING PERMITS	23,360	19,534	22,000	25,000	3,000	13.64%
249-000-607-523	ADA TWP ELECTRICAL PERMITS	34,001	41,791	35,000	30,000	(5,000)	-14.29%
249-000-607-524	ADA TWP MECHANICAL PERMITS	48,933	39,797	60,000	30,000	(30,000)	-50.00%
249-000-607-531	GR TWP BUILDING PERMITS	115,591	200,856	115,000	94,000	(21,000)	-18.26%
249-000-607-532	GR TWP ELECTRICAL PERMITS	36,802	66,566	45,000	46,000	1,000	2.22%
249-000-607-533	GR TWP MECHANICAL PERMITS	50,994	74,276	54,000	54,000		0.00%
249-000-607-534	GR TWP PLUMBING PERMITS	31,602	39,071	37,000	22,000	(15,000)	-40.54%
249-000-607-535	GR TWP SPECIAL BILLING	80					
249-000-607-536	EAST GR BUILDING PERMITS	62,825	51,392	55,000	56,000	1,000	1.82%
249-000-607-537	EAST GR ELECTRICAL PERMITS	28,560	32,883	31,000	32,000	1,000	3.23%
249-000-607-538	EAST GR MECHANICAL PERMITS	34,380	40,052	38,000	40,000	2,000	5.26%
249-000-607-539	EAST GR PLUMBING PERMITS	21,094	22,246	29,000	22,000	(7,000)	-24.14%

12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2014 RECOMMENDED BUDGET

CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
249-000-607-541	EAST GR-RENTAL INSP	3,400	2,900	4,000	4,000		0.00%
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	25,707	59,933	56,000	62,000	6,000	10.71%
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	35,162	75,492	69,000	84,000	15,000	21.74%
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	165	165	40,000	42,000	2,000	5.00%
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		14,050	12,000	24,000	12,000	100.00%
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	9,815	11,228	18,000	18,000		0.00%
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,249	8,413	9,000	7,000	(2,000)	-22.22%
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	1,348	4,263	5,000	5,000		0.00%
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	1,743	2,393	5,000	5,000		0.00%
249-000-665-000	INTEREST REVENUE	1,759	534	2,500	11,700	9,200	368.00%
249-000-671-671	MISCELLANEOUS INCOME	2,578	3,589	1,000	1,000		0.00%
NET OF REVENUES/APPROPRIATIONS - 000-		1,170,285	1,545,964	1,436,600	1,343,700	(92,900)	-6.47%

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 371-BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	83,644	86,436	74,000	79,734	5,734	7.75%
249-371-706-000	BLDG WAGES/SALARY- KD	53,960	57,156	59,168	61,297	2,129	3.60%
249-371-706-302	BLDG INSPECTOR - JB	59,597	41,237	60,000	60,960	960	1.60%
249-371-706-303	BLDG INSPECTOR - WB	52,962	45,385	59,885	63,538	3,653	6.10%
249-371-706-304	BLDG INSPECTOR - DH	62,825	66,546	65,043	66,083	1,040	1.60%
249-371-706-305	BLDG INSPECTOR - JV/VM	62,008	59,533	50,567	60,960	10,393	20.55%
249-371-706-306	BLDG INSPECTOR / PT - SB	20,426	30,553	36,008	39,370	3,362	9.34%
249-371-706-307	BLDG INSPECTOR - JH		2,500				
249-371-706-309	BLDG INSPECTOR - DHU			42,000	54,037	12,037	28.66%
249-371-706-400	BUILDING CLERICAL I	35,736	41,232	34,096	36,074	1,978	5.80%
249-371-706-401	BUILDING CLERICAL II- JC	8,696	9,217	13,489	15,548	2,059	15.26%
249-371-706-402	BUILDING CLERICAL PART-TIME KH		10,761	13,260	15,548	2,288	17.25%
249-371-706-500	BLDG ADDITIONAL HELP	5,543	47,252	24,000	24,000		0.00%
249-371-723-000	MEMBERSHIPS AND DUES	1,770	1,937	3,200	3,200		0.00%
249-371-724-000	EDUCATION	1,445	1,670	6,000	6,000		0.00%
249-371-727-000	SUPPLIES			4,000	8,500	4,500	112.50%
249-371-756-000	DEPARTMENT SUPPLIES	3,650	5,142	2,000		(2,000)	-100.00%
249-371-757-000	SUPPLIES-ICC BOOKS	245	5,561	6,000	9,000	3,000	50.00%
249-371-768-000	DEPARTMENT UNIFORMS	1,434	1,468	2,100	2,400	300	14.29%
249-371-787-000	OTHER EXPENSES	2,728	1,575	1,600	1,600		0.00%
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES		1,371	5,000	6,500	1,500	30.00%
249-371-807-000	AUDIT FEES & SERVICES	1,120	1,242	1,304	880	(424)	-32.52%
249-371-810-000	INSURANCE	5,174	5,416	5,869	6,003	134	2.28%
249-371-826-000	LEGAL	100					
249-371-860-000	MILEAGE	43,818	55,305	49,600	50,000	400	0.81%
249-371-862-500	DEPT HEAD, SUPV EXPENSES	227	67	500	500		0.00%
249-371-891-000	PLANNING SERVICES	2,500					
249-371-892-000	ACCOUNTING SERVICES	8,479					
249-371-893-000	FACILITIES USE	12,887					

12/05/2014

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
249-371-900-000	PRINTING & PUBLISHING			2,000	2,000		0.00%
249-371-924-000	PHONES	2,639	1,888	1,800	1,800		0.00%
249-371-924-100	CELL PHONES	2,930	3,555	5,500	5,200	(300)	-5.45%
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	13,449	8,347	2,000	2,500	500	25.00%
249-371-939-000	SERVICE CONTRACTS	3,117	3,427	10,495	9,000	(1,495)	-14.24%
249-371-941-000	POSTAGE & MACHINE LEASE	600	750	900	1,000	100	11.11%
249-371-950-000	DEPARTMENT REFUNDS	436	275				
249-371-957-000	BLDG PHYSICAL EXAMS			514	750	236	45.91%
249-371-967-000	BLDG - SPECIAL PROJECTS		289	3,000	18,000	15,000	500.00%
249-371-981-000	SMALL EQUIPMENT/FURNITURE	99	343	1,500	7,300	5,800	386.67%
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING DEPARTMEN		(554,244)	(597,436)	(646,398)	(719,282)	72,884	-11.28%
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	31,901	37,253	40,983	44,152	3,169	7.73%
249-850-717-000	WORKERS COMP INSURANCE	7,074	8,090	7,359	8,894	1,535	20.86%
249-850-718-000	VISION INSURANCE BENEFITS	887	793	1,140	1,165	25	2.19%
249-850-719-000	HEALTH INSURANCE BENEFITS	57,646	34,547	69,229	81,681	12,452	17.99%
249-850-719-100	OPT-OUT INSURANCE	500	1,500	2,000	1,500	(500)	-25.00%
249-850-719-200	MI CLAIMS TAX- HEALTH	490	624	750		(750)	-100.00%
249-850-720-000	LIFE & DISABILITY INSURANCE	3,431	2,739	3,992	3,748	(244)	-6.11%
249-850-721-000	DENTAL INSURANCE BENEFITS	7,152	6,004	9,255	11,148	1,893	20.45%
249-850-721-200	MI CLAIMS TAX - DENTAL	58	79	150		(150)	-100.00%
249-850-722-000	PENSION PLAN BENEFITS	41,123	38,577	45,257	48,268	3,011	6.65%
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(150,262)	(130,206)	(180,115)	(200,556)	20,441	-11.35%
Dept 901-CAPITAL OUTLAY							
249-901-970-000	BUILDING CAPITAL OUTLAY	11,798	19,672	10,000	124,000	114,000	1140.00%
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(11,798)	(19,672)	(10,000)	(124,000)	114,000	-1140.00%
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,842	10,183	8,600	8,600		0.00%

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
249-964-964-200	PERMITS DUE TO VERGENNES TWP	723	3,304	4,600	4,600		0.00%
249-964-964-300	PERMITS DUE TO GR TWP	46,862	76,027	50,200	45,600	(4,600)	-9.16%
249-964-964-400	PERMITS DUE TO ADA TWP	39,932	52,366	36,400	31,000	(5,400)	-14.84%
249-964-964-500	PERMITS DUE TO EAST GR	29,245	29,324	30,600	30,000	(600)	-1.96%
249-964-964-600	PERMITS DUE PLAINFIELD	9,257	25,840	35,400	37,600	2,200	6.21%
249-964-964-700	PERMITS DUE CITY OF LOWELL	3,314	5,259	7,400	7,000	(400)	-5.41%
249-964-964-800	PERMITS DUE CASCADE TWP		62,344	90,000	80,000	(10,000)	-11.11%
NET OF REVENUES/APPROPRIATIONS - 964-PAYMENTS TO OTHER		(138,175)	(264,647)	(263,200)	(244,400)	(18,800)	7.14%
ESTIMATED REVENUES - FUND 249		1,170,285	1,545,964	1,436,600	1,343,700	281,425	19.59%
APPROPRIATIONS - FUND 249		854,479	1,011,961	1,099,713	1,288,238	281,425	25.59%
NET OF REVENUES/APPROPRIATIONS - FUND 249		315,806	534,003	336,887	55,462	281,425	83.54%
BEGINNING FUND BALANCE		450,191	765,994	1,299,998			0.00%
ENDING FUND BALANCE		765,997	1,299,997	1,636,885			0.00%

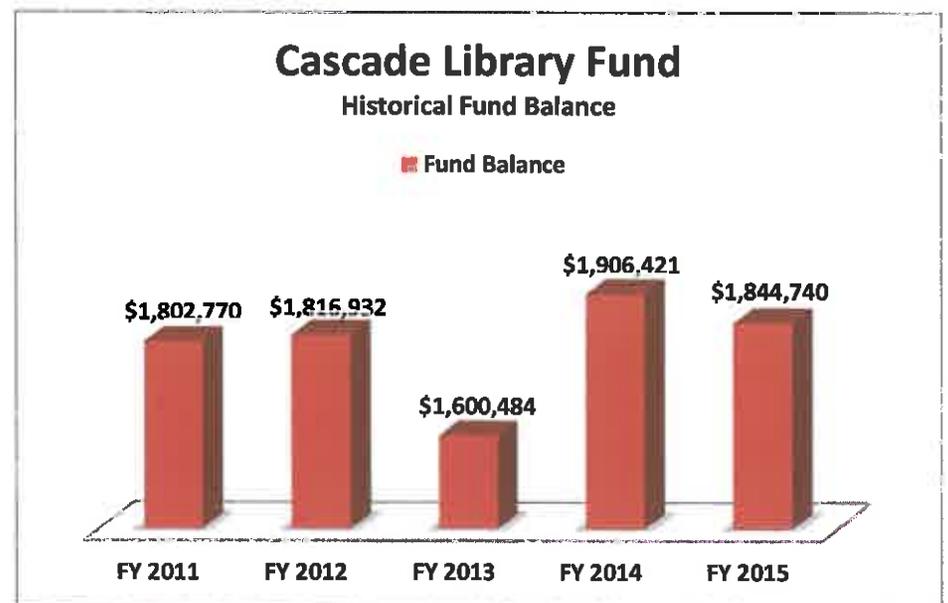
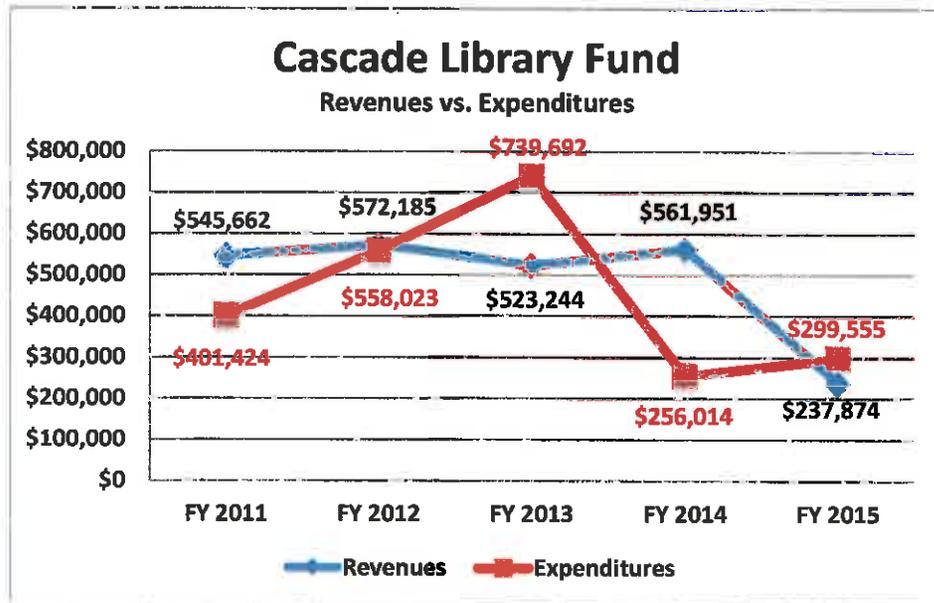
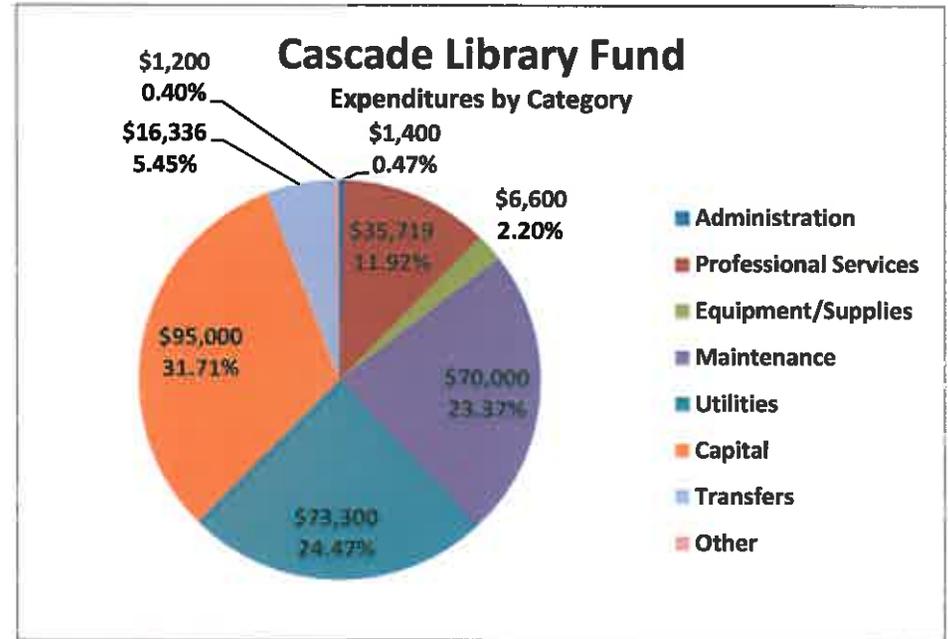


CASCADE LIBRARY FUND

Cascade Library Fund (270)

The *Cascade Library Fund (270)* is a special revenue fund utilized for the maintenance of the Cascade Library and the Wisner Center. The Cascade Library is a Kent District Library branch and is operated by the Kent District Library. KDL pays Cascade Township a yearly rent for the use of the building, however the majority of the fund revenue comes from a .1500 mil dedicated millage. The millage was reduced in FY 2015 from .3882 mills in FY 2014. The reduction was achievable due to the bond for the construction of the facility being paid off.

For FY 2015, the majority of the appropriations for the Cascade Library Fund are for the maintenance of the facility and for the utilities for the facility. Capital improvement projects have been budgeted including technology upgrades for the Wisner Center and replacement of the facility boiler. The fund also transfers just over \$16,000 to the General Fund to pay for grounds maintenance through the buildings and grounds department.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 270 - LIBRARY FUND							
Dept 000							
270-000-401-402	TAX LEVY	455,442	451,460	456,439	182,000	(274,439)	-60.13%
270-000-401-410	PERSONAL PROPERTY TAX	43,234	42,861	46,962	19,100	(27,862)	-59.33%
270-000-401-412	DELINQUENT TAX LEVY	4,383	3,099	3,000	700	(2,300)	-76.67%
270-000-401-437	ABATEMENT TAXES-LEVY	1,952	1,852	3,187	1,905	(1,282)	-40.23%
270-000-401-445	PENALTIES & INTEREST ON TAX	299	154	150	100	(50)	-33.33%
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	21,913	21,913	32,869	10,956	50.00%
270-000-665-000	INTEREST REVENUE	36,687	1,867	27,800	1,200	(26,600)	-95.68%
270-000-671-671	MISCELLANEOUS INCOME		38				
270-000-671-675	DONATIONS	7,875		2,500		(2,500)	-100.00%
270-000-673-000	SALE OF ASSETS	400					
NET OF REVENUES/APPROPRIATIONS - 000-		572,185	523,244	561,951	237,874	(324,077)	-57.67%
Dept 790-LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	2,720	4,255	6,600	6,600		0.00%
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	840	840	900	900		0.00%
270-790-757-000	LIBRARY OPERATIONAL EXPENSES			200	200		0.00%
270-790-787-000	LIBRARY OTHER EXPENSES		277	1,000	1,000		0.00%
270-790-802-200	LIBRARY JANITORIAL CONTRACT	21,804	22,984	25,000	25,000		0.00%
270-790-810-000	LIBRARY PROPERTY INSURANCE	9,240	9,672	10,478	10,719	241	2.30%
270-790-921-000	LIBRARY ELECTRICITY	47,225	47,528	47,000	50,000	3,000	6.38%
270-790-923-000	LIBRARY HEATING	7,893	11,656	22,000	16,000	(6,000)	-27.27%
270-790-924-000	LIBRARY PHONES	686	670	1,000	800	(200)	-20.00%
270-790-927-000	LIBRARY WATER-SEWER	6,384	6,186	6,500	6,500		0.00%
270-790-931-000	LIBRARY MAINTENANCE	59,657	59,324	75,000	70,000	(5,000)	-6.67%
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		0.00%
270-790-950-000	PROPERTY TAX REFUNDS	4,430	3,328	3,000	500	(2,500)	-83.33%
270-790-981-000	SMALL EQUIPMENT/FURNITURE	525	3,973	4,000		(4,000)	-100.00%
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY		(177,740)	(187,029)	(219,014)	(204,555)	(14,459)	6.60%

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 901-CAPITAL OUTLAY							
270-901-980-650	LIBRARY CIP	142,366		37,000	95,000	58,000	156.76%
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(142,366)		(37,000)	(95,000)	58,000	-156.76%
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	209,797	532,167				
270-990-996-001	BOND INTEREST & FEES	28,120	20,496				
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(237,917)	(552,663)				
ESTIMATED REVENUES - FUND 270		572,185	523,244	561,951	237,874	367,618	65.42%
APPROPRIATIONS - FUND 270		558,023	739,692	256,014	299,555	367,618	143.59%
NET OF REVENUES/APPROPRIATIONS - FUND 270		14,162	(216,448)	305,937	(61,681)	367,618	120.16%
BEGINNING FUND BALANCE		1,802,770	1,816,932	1,600,484			0.00%
ENDING FUND BALANCE		1,816,932	1,600,484	1,906,421			0.00%



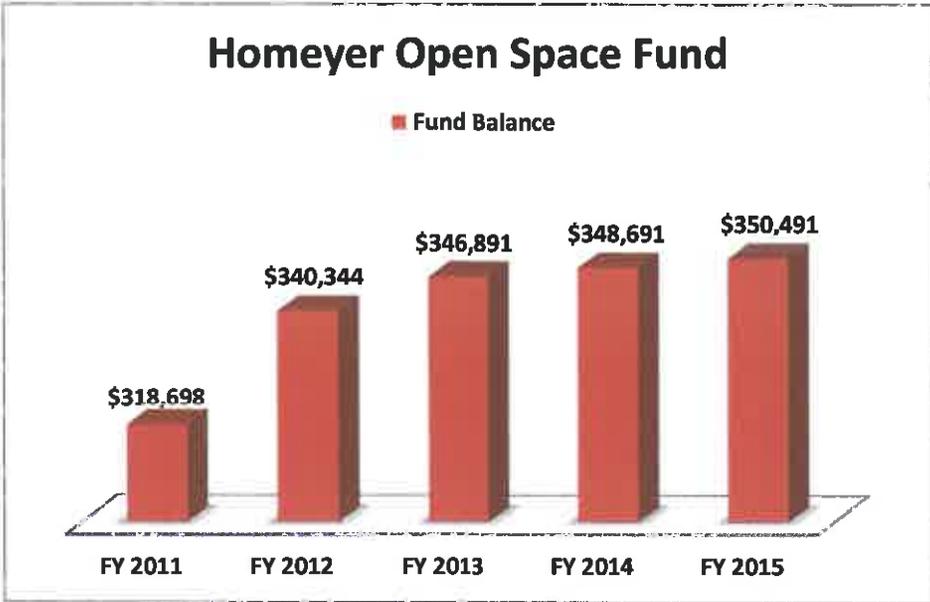
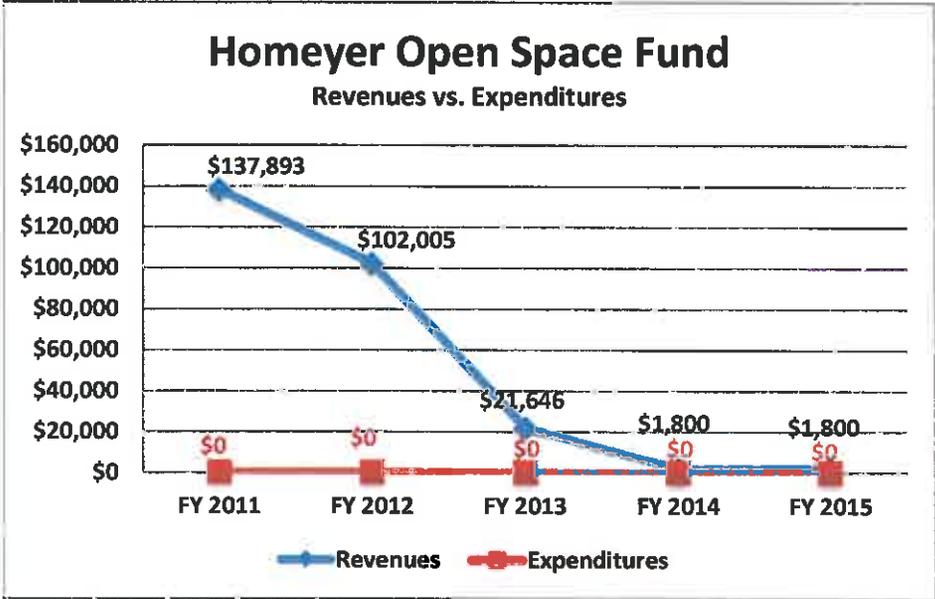
HOMEYER OPEN SPACE FUND

Homeyer Open Space Fund (408)

The *Homeyer Open Space Fund (408)* is a special revenue fund that was established in 2004. The fund was created with grant funds that the Township received from the August Homeyer Trust and was matched by the Township with contributions from the general fund. The regular grant from the August Homeyer Trust stopped in 2012, but the Township continues to receive small contributions.

For FY 2015 the Township has not budgeted any monies out of this fund. The Township will continue to hold the money for the purchase of future parkland in the Township, but may also from time-to-time appropriate an allocation for the maintenance of our current open space parks.

**No Expenditures for
FY 2015**



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCULATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
Dept 000							
408-000-665-000	INTEREST REVENUE	1,646	1,706	1,800	1,800		0.00%
408-000-671-675	DONATIONS/HOMEYER	10,000	4,841				
408-000-699-000	TRANSFER FROM	10,000					
NET OF REVENUES/APPROPRIATIONS - 000-		21,646	6,547	1,800	1,800		0.00%
ESTIMATED REVENUES - FUND 408		21,646	6,547	1,800	1,800		
APPROPRIATIONS - FUND 408							
NET OF REVENUES/APPROPRIATIONS - FUND 408		21,646	6,547	1,800	1,800		
BEGINNING FUND BALANCE		318,698	340,344	346,891			
ENDING FUND BALANCE		340,344	346,891	348,691			

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2014 RECOMMENDED BUDGET
 CALCUATED AS OF 11/30/2014

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 AMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
ESTIMATED REVENUES - ALL FUNDS		11,612,058	10,440,816	10,864,635	10,556,423		
APPROPRIATIONS - ALL FUNDS		11,515,958	9,767,011	10,357,484	11,954,298		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		96,100	673,805	507,151	(1,397,875)		
BEGINNING FUND BALANCE - ALL FUNDS		18,175,249	18,271,355	18,945,168			
ENDING FUND BALANCE - ALL FUNDS		18,271,349	18,945,160	19,452,319			