

Cascade Charter Township

2010 Operating Budgets



2010 Recommended Capital Improvements Budget

For 2010, there are no projects listed as “Essential” and three listed as “Desirable” for the Capital Improvements Budget. The desirable projects include DDA Streetscape improvements through the I-96 Interchange., a hurst tool for the Fire Department and a soccer field rebuild at the Cascade Recreation Park.

There are six projects listed as “Acceptable” and no projects slated under the “Deferrable” category. The total project costs are listed in the table below.

Table – 2010 Capital Improvement Budget

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total -0 Projects \$0)		
Desirable (Total – 3 Projects \$1,485,000)		
28 th Street Interchange	\$1,300,000	Tax Increment Financing
Hurst Tool	\$35,000	Fire Fund
Soccer Field	\$150,000	GF/Grant
Acceptable (Total – 6 Projects \$658,041)		
Copy Machine	\$10,000	General Fund
Server	\$10,000	General Fund
Lap Tops	\$14,000	General Fund
30 th St. Cemetery Irrigation	\$65,000	Cemetery Fund
Engine 5	\$495,300	Millage
Paving of Gravel Lots – Park	\$63,741	General Fund
Deferrable (Total – 0 Projects \$0)		

* Reflects Total Cost of Project

Introduction

Within this document, you will find the approved 2010 budgets for all township funds. The Township budgeting process requires that we prepare separate budgets for each fund source. Items that are funded through the general operating millage of the township are placed in the General Fund. Those functions of the township that receive funding as a result of special designated millages or other specific revenue streams have separate budgets. For example the Fire Department, which receives funds from three separate millages, has a distinct budget called the Fire Fund. Cascade Township is operated through the use of the following funds:

General Fund

Pedestrian Pathway Fund

Cemetery Trust Fund

Sewer/Water Improvement Fund

Fire Fund

Downtown Development Authority Fund

Police Fund

Building Inspections Fund

Hazmat Fund

Library Fund

Cascade Township Open Space Fund

Homeyer Open Space Fund

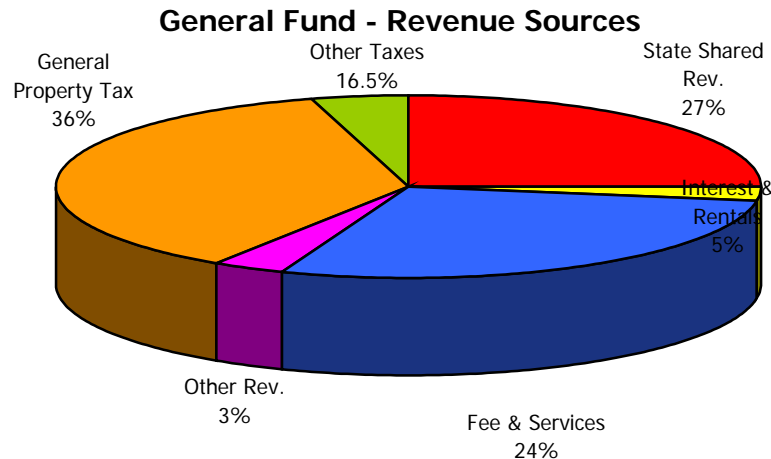
Major Dam Repair Fund

Maricaibo Shores Fund

General Fund

The 2010 General Fund budget is balanced. The year will start with a budgeted surplus of \$83,329. The total expenditures for the General Fund are budgeted \$26,150 less than in 2009. This will be the fourth year that expenditures have declined for the General Fund budget. The 2010 budget anticipates a slow growth economy in the Grand Rapids area and the state. The budget anticipates total revenues of \$3,667,621, which represents a 2.7 percent decrease in revenues when compared to the 2009 budget. The General Fund continues to have a healthy fund balance estimated to be \$4,414,006 at the end of 2009.

The pie chart below illustrates the sources of 2010 township revenues. The chart also illustrates that the General Fund is funded primarily by the general property tax receipts, other taxes and fees associated with property tax collection and state revenue sharing receipts. State-shared revenues continue to decline as the Township will receive 100,000 less in 2010 compared to 2009.



Personnel wages and salaries are slated to rise less than 2% in 2010. Further, employees will be responsible a greater share of the health care costs in an effort to

keep Township costs down. Health care costs for the Township will increase by 3% in 2010.

The 2010 General Fund budget proposes a few improvements and the continuation of several popular programs. They are as follows.

1. Continuing residential street asphalt overlaying program, as determined by the Kent County Road Commission and Township staff. This program will be funded at \$150,000 for the year.
 2. Support of the annual Cascade Fourth of July Celebration and Parade. (estimated cost: \$60,000.)
 3. The continuation of the spring and fall clean up day where township residents can bring their household "junk" to a community drop-off area. This program started in 2004 and continues to receive a positive response from resident participants. (Estimated cost: \$24,000.)
 4. The Yard Waste Program will continue. The "bag tag" program continues to be well received by the residents. We continue to provide the yard waste drop off station located at the township administrative offices in the Spring and Fall. This will be available three to four weekends during the burn restriction period. (Estimated cost: \$28,000.)
 5. The Township continues to be affected by various invasive insects. The Township will continue the Gypsy Moth Spraying Program, the West Nile Virus Larvacide program and treat Township-owned ash trees for the Emerald Ash Borer. (Projected cost \$42,000)
 6. The concerts in Leslie E. Tassell Park will continue to be produced by the Cascade Community Foundation. There will be four concerts during the year. The concerts will be held in June, July and August. The Township employees assist in the set-up and clean-up for these events.
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7. \$50,000 has been budgeted to continue work on the storm drain Master Plan for the Township. The plan, created by Fishbeck, Thompson, Carr & Huber last February, has eleven specific repair projects to be completed over the next few years as financial resources permit.
 8. The Township has budgeted \$183,741 for improvements that were detailed in the Rec. Park Master Plan. The planned improvements for 2010 include rebuilding the soccer field (with an irrigation system installed) and paving the gravel parking lot next to the soccer field.
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CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,342,653	1,382,009	1,353,009	1,329,353	(23,656)	-1.75
101-000-401-404	HYDRANT RENTAL TAXES	47,646	43,226	43,226	40,000	(3,226)	-7.46
101-000-401-405	STREETLIGHTING TAXES	73,899	75,245	95,245	100,000	4,755	4.99
101-000-401-420	DELINQUENT TAXES	4,835	10,000	10,000	10,000		
101-000-401-437	ABATEMENT TAXES	19,742	19,742	17,742	15,741	(2,001)	-11.28
101-000-401-445	INTEREST & PENALTIES ON TAXES	19,330	19,000	19,000	15,000	(4,000)	-21.05
101-000-401-447	TAX ADMINISTRATION FEES	548,354	463,601	458,601	550,000	91,399	19.93
101-000-450-460	CABLE / FIBER OPTIC	225,154	180,000	180,000	250,000	70,000	38.89
101-000-450-480	SOIL EROSION PERMITS	8,137	15,500	5,500	4,000	(1,500)	-27.27
101-000-450-490	DOG LICENSES	311	500	500	500		
101-000-450-498	OTHER PERMITS		600	600	600		
101-000-539-576	STATE SHARED REV.-SALES TAX	1,058,024	1,000,000	973,200	900,000	(73,200)	-7.52
101-000-539-581	PA 48 (METRO AUTHORITY)	13,004	13,500	13,500	13,500		
101-000-600-608	PLANNING AND ZONING FEES	35,056	40,000	18,000	20,000	2,000	11.11
101-000-600-610	SUMMER TAX COLLECTION FEE	24,856	25,000	25,000	25,000		
101-000-600-611	SEWER & WATER IMPLEMENTATION	13,948	10,000	4,000	4,000		
101-000-600-614	PA 198 TAX APPLICATION FEE	4,000	3,000	3,000	3,000		
101-000-600-626	PASSPORT APPLICATION FEE	17,300	20,000	16,000	13,000	(3,000)	-18.75
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,725	15,000	15,000	13,000	(2,000)	-13.33
101-000-600-636	CEMETERY-CARE FEE	110	4,400	6,400	4,400	(2,000)	-31.25
101-000-600-647	YARD WASTE TAG FEE	2,639	2,500	2,500	2,500		
101-000-600-648	SALE OF PRINTED MATERIAL	96	300	300	300		
101-000-665-000	INTEREST ON INVESTMENTS	155,551	150,000	60,000	80,000	20,000	33.33
101-000-665-001	INTEREST TIMMONS FUND	46	200	700	620	(80)	-11.43
101-000-665-002	DAM LEASE PAYMENTS	71,617	74,000	74,000	74,000		
101-000-665-003	RENTAL OF FACILITIES	1,505	2,000	2,000	1,500	(500)	-25.00
101-000-665-004	CELLULAR TOWERS	66,516	66,000	66,000	70,000	4,000	6.06
101-000-665-200	INTEREST ON INVESTMENT FHR			3,000	4,000	1,000	33.33
101-000-671-653	PARK INCOME	4,570	6,000	6,000	6,000		
101-000-671-671	MISCELLANEOUS INCOME	5,562	10,000	10,000	8,000	(2,000)	-20.00
101-000-671-672	SALE OF VOTER REG INFO	77	200	200	100	(100)	-50.00
101-000-671-675	DONATIONS	3,500	3,500	4,000	5,000	1,000	25.00
101-000-671-676	PARK DONATIONS	671	2,500	2,500	1,000	(1,500)	-60.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	37,405	25,800	25,800	15,000	(10,800)	-41.86
101-000-673-000	SALE OF ASSETS	84,127	15,000	5,000	10,000	5,000	100.00
101-000-674-000	4TH OF JULY SPONSORS	18,325	18,000	21,500	25,000	3,500	16.28
101-000-674-200	HALLOWEEN	2,206	2,200	2,200	2,500	300	13.64

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
101-000-676-000	ELECTION REIMBURSEMENT	12,706	6,000	6,000	6,000		
101-000-679-000	INTERFUND REIMBURSE/BLDG INSP	33,634	28,671	28,671	28,671		
101-000-679-200	INTERFUND REIMBURSE/LIBRARY	16,336	16,336	16,336	16,336		
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE			2,121,000		(2,121,000)	100.00
101-000-699-888	TRANSFER FROM FOREST SHORES				810	810	
Totals for dept 000-		3,989,173	3,769,530	5,715,230	3,668,431	(2,046,799)	-35.81
TOTAL ESTIMATED REVENUES		3,989,173	3,769,530	5,715,230	3,668,431	(2,046,799)	-35.81
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	20,205	20,378	20,378	20,580	202	0.99
101-101-710-000	TRUSTEE EXPENSE	498	500	500	500		
101-101-723-000	TOWNSHIP DUES	14,161	14,200	14,200	14,200		
101-101-724-000	TRUSTEE EDUCATION	159	1,000	700	500	(200)	-28.57
101-101-860-000	TRUSTEE MILEAGE		75	75	75		
Totals for dept 101-TOWNSHIP BOARD		35,023	36,153	35,853	35,855	2	0.01
Dept 171-SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISORS SALARY	5,497	10,000	10,000	10,100	100	1.00
101-171-706-000	MANAGER SALARY	93,592	90,125	90,125	91,477	1,352	1.50
101-171-706-200	ASST TO THE MANAGER	42,157	42,889	42,889	43,682	793	1.85
101-171-710-000	SUPERVISORS EXPENSE	32	100	500	500		
101-171-711-000	MANAGERS EXPENSE	528	650	650	650		
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,065	2,015	2,015	1,800	(215)	-10.67
101-171-724-000	SUPERVISOR EDUCATION	25	50	750	900	150	20.00
101-171-725-000	DEPARTMENT EDUCATION	355	1,175	1,175	1,175		
101-171-725-100	TUITION REIMBURSEMENT				1,000	1,000	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,000	3,500	3,500	3,500		
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	139	100	100		(100)	100.00
101-171-901-000	MANAGERS PUBLICATIONS	281	1,000	500	500		
101-171-925-000	MANAGERS CELL PHONE	772	850	850	850		
101-171-981-000	SMALL EQUIPMENT/FURNITURE		300	300	500	200	66.67
Totals for dept 171-SUPERVISOR/MANAGER		147,443	152,754	153,354	156,634	3,280	2.14
Dept 215-CLERK							
101-215-703-000	CLERK SALARY	35,000	10,000	10,000	10,100	100	1.00

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101-215-704-000	DEPUTY CLERK	5,000	5,000	5,000	5,000		
101-215-704-050	DEPUTY CLERK/ADDITIONAL DUTIES	48,000	49,590	49,590	50,409	819	1.65
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,271	15,000	15,000	10,000	(5,000)	-33.33
101-215-710-000	CLERK EXPENSE ACCOUNT	47	400	200	200		
101-215-723-000	CLERK MEMBERSHIPS AND DUES	180	400	400	400		
101-215-724-000	CLERK EDUCATION	959	2,500	2,500	2,500		
101-215-725-000	CLERK TUITION REIMBURSEMENT		500	500	500		
101-215-860-000	CLERK MILEAGE	731	800	600	800	200	33.33
101-215-925-000	CLERK CELL PHONE	403	400	400	400		
101-215-981-000	SMALL EQUIPMENT/FURNITURE		600	600	600		
Totals for dept 215-CLERK		91,591	85,190	84,790	80,909	(3,881)	-4.58
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	34,387	10,000	10,000	10,100	100	1.00
101-253-707-000	DEPUTY TREASURER	5,000	5,000	5,000	5,000		
101-253-707-050	ACCOUNT CLERK 1	39,923	44,000	44,000	44,735	735	1.67
101-253-707-060	ACCOUNT CLERK II	19,917	35,150	35,150	37,000	1,850	5.26
101-253-707-100	ADDITIONAL HELP/OVERTIME	7,340	10,000	8,500	7,000	(1,500)	-17.65
101-253-710-000	TREASURER EXPENSE ACCOUNT	214	100	100	100		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	425	300	300	440	140	46.67
101-253-724-000	TREASURER EDUCATION	4,013	3,700	3,700	3,700		
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT				500	500	
101-253-860-000	TREASURER MILEAGE	577	600	600	500	(100)	-16.67
101-253-939-000	TREASURER SERVICE CONTRACTS		1,400	1,400	1,400		
101-253-981-000	SMALL EQUIPMENT/FURNITURE		300	1,800	2,000	200	11.11
Totals for dept 253-TREASURER		111,796	110,550	110,550	112,475	1,925	1.74
Dept 257-ASSESSING							
101-257-704-000	DEPUTY ASSESSOR	60,770	62,593	62,593	63,845	1,252	2.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,020	2,965	2,965	2,965		
101-257-708-000	SR RESIDENTIAL APPRAISER	36,828	40,000	40,000	40,800	800	2.00
101-257-708-500	RESIDENTIAL APPRAISER	35,540	37,268	37,268	37,827	559	1.50
101-257-709-000	ASSESSING TEMP HELP		1,500	1,500	1,500		
101-257-710-000	ASSESSING EXPENSE ACCOUNT	14	100	100	100		
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,172	1,060	1,060	1,030	(30)	-2.83
101-257-724-000	ASSESSING EDUCATION	2,906	6,550	6,550	6,290	(260)	-3.97
101-257-727-000	ASSESSING OFFICE SUPPLIES	779	950	950	925	(25)	-2.63
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,481	19,416	19,416	28,804	9,388	48.35

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
101-257-860-000	ASSESSING MILEAGE	2,175	2,000	2,000	2,000		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	434	1,200	1,200	1,200		
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,300	2,500	2,500	2,500		
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE		300	300	300		
Totals for dept 257-ASSESSING		163,419	178,402	178,402	190,086	11,684	6.55
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	7,898	3,500	1,500	8,000	6,500	433.33
101-262-756-000	ELECTION SUPPLIES	2,856	1,125	925	2,500	1,575	170.27
101-262-788-000	ELECTION MISC EXPENSES	4,653	1,300	1,000	4,500	3,500	350.00
101-262-801-000	ELECTION CONTRACT INSPECTOR	19,740	3,660	2,860	16,000	13,140	459.44
Totals for dept 262-ELECTIONS		35,147	9,585	6,285	31,000	24,715	393.24
Dept 265-BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	10,216	34,000	34,000	34,510	510	1.50
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	17,733	20,000	15,000	15,000		
101-265-707-200	BLDG & GROUNDS LABORER I		31,811	31,811	32,288	477	1.50
101-265-707-250	BLDG & GROUNDS LABORER II	30,999	27,000	27,000	27,000		
101-265-707-300	GARDENER	45,655	29,034	29,034	29,470	436	1.50
101-265-707-400	B&G ADMIN ASSIST	28,550					
101-265-709-000	BLDG & GROUNDS OVERTIME	6,058	8,000	8,000	7,000	(1,000)	-12.50
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	40	250	250		(250)	100.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES		75	75	75		
101-265-724-000	BLDG & GRDS EDUCATION	151	500	500	500		
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT				500	500	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,446	1,500	1,500	1,200	(300)	-20.00
101-265-801-000	B&G CONTRACT LAWN/SNOW	64,608	53,000	38,000	40,000	2,000	5.26
101-265-810-000	JANITORIAL CONTRACT	5,634	6,900	6,900	7,200	300	4.35
101-265-860-000	MILEAGE				100	100	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	26,656	16,000	16,000	18,000	2,000	12.50
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	13,714	15,000	15,000	14,000	(1,000)	-6.67
101-265-921-000	COMPLEX ELECTRICITY	20,936	24,000	24,000	23,000	(1,000)	-4.17
101-265-923-000	COMPLEX HEATING	13,811	16,500	16,500	16,000	(500)	-3.03
101-265-924-000	COMPLEX PHONES	7,182	7,000	7,000	7,200	200	2.86
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,868	1,500	1,500	1,500		
101-265-927-000	COMPLEX WATER-SEWER	4,963	4,800	4,800	4,500	(300)	-6.25
101-265-931-000	COMPLEX MAINTENANCE	22,465	28,000	27,000	25,000	(2,000)	-7.41
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,500	14,000	14,000	14,000		

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
101-265-932-100	FRACTIONAL "T" LINE/INT&E MAIL	1,031					
101-265-939-000	SERVICE CONTRACTS	3,054	4,500	4,500	4,500		
101-265-958-000	SOFTWARE SUPPORT		2,000	2,000	2,000		
101-265-960-000	MUSEUM UTILITIES	1,679	2,750	2,750	2,000	(750)	-27.27
101-265-961-000	MUSEUM MAINTENANCE	1,302	2,000	2,000	2,000		
101-265-962-000	MUSEUM WATER-SEWER	272	300	300	300		
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	4,637	12,000	5,000	5,000		
101-265-981-000	SMALL EQUIPMENT/FURNITURE	437	950	750	600	(150)	-20.00
Totals for dept 265-BUILDING AND GROUNDS		351,597	363,370	335,170	334,443	(727)	-0.22
Dept 276-CEMETERY							
101-276-820-000	BACKHOE SERVICES	400	1,000	500		(500)	100.00
101-276-921-000	CEMETERY ELECTRICITY	762	700	700	800	100	14.29
101-276-932-000	CEMETERY MAINT	3,032	3,000	3,000	3,500	500	16.67
101-276-981-000	SMALL EQUIPMENT	194	1,000	1,000	500	(500)	-50.00
Totals for dept 276-CEMETERY		4,388	5,700	5,200	4,800	(400)	-7.69
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	50,815	52,403	52,403	53,189	786	1.50
101-295-707-000	ADMINISTRATIVE CLERK I		15,000	1,000	6,000	5,000	500.00
101-295-708-000	ADMIN ADDITIONAL HELP/OVERTIME	1,779	3,000	3,000	3,000		
101-295-709-000	INTERN-HISTORIC INVENTORY		2,000				
101-295-724-000	ADMINISTRATIVE EDUCATION	2,880	3,000	2,500	3,000	500	20.00
101-295-725-100	TUITION REIMBURSEMENT				4,500	4,500	
101-295-727-000	OFFICE SUPPLIES	8,522	14,000	12,000	10,000	(2,000)	-16.67
101-295-730-000	POSTAGE	12,639	15,000	10,272	13,000	2,728	26.56
101-295-787-000	OTHER EXPENSES	21,687	20,000	15,000	15,000		
101-295-788-000	ORDINANCE VIOLATIONS		200	200	200		
101-295-807-000	AUDIT FEES & SERVICES	27,705	26,000	28,000	17,000	(11,000)	-39.29
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,988	20,000	20,000	20,000		
101-295-815-000	COMPUTER COSTS-ISP	960	1,000	1,000	1,100	100	10.00
101-295-815-100	COMPUTER COSTS-WEB SITE	3,533	4,500	16,300	5,500	(10,800)	-66.26
101-295-816-000	INSECT/WEED CONTROL	25,522	53,200	53,200	42,000	(11,200)	-21.05
101-295-821-000	ENGINEERING COSTS	42,229	50,000	45,000	50,000	5,000	11.11
101-295-826-000	LEGAL FEES	72,474	80,000	75,000	75,000		
101-295-860-000	ADMINISTRATIVE MILEAGE	45	75	175	150	(25)	-14.29
101-295-881-000	FOURTH OF JULY	57,004	60,000	60,000	60,000		
101-295-881-200	HALLOWEEN	3,207	3,000	3,200	3,200		

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
101-295-882-000	SENIOR CITIZENS	1,125	1,750	1,750	1,500	(250)	-14.29
101-295-885-000	NEWSLETTER	21,464	22,000	22,000	22,000		
101-295-900-000	PRINTING/PUBLISHING	18,233	14,000	12,000	10,000	(2,000)	-16.67
101-295-941-000	POSTAGE MACHINE LEASE	362	700	2,628	2,600	(28)	-1.07
101-295-950-000	PROPERTY TAX REFUNDS	3,016	9,000	15,000	15,000		
101-295-951-000	CABLE EQUIPMENT GRANTS	5,000	5,000	5,000	5,000		
101-295-952-000	REGIS	25,816	19,200	21,309	21,000	(309)	-1.45
101-295-954-000	NPDES PHASE II-STORMWATER REG	5,644	6,000	6,000	6,000		
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000		
101-295-957-000	RIGHT PLACE PROGRAM CONTRIBUTI	5,000	5,000	5,000	5,000		
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,624	2,000	2,500	2,000	(500)	-20.00
Totals for dept 295-ADMINISTRATIVE		443,273	512,028	496,437	476,939	(19,498)	-3.93
Dept 400-PLANNING							
101-400-704-100	ADMIN ASSISTANT ADD/OT						
Totals for dept 400-PLANNING							
Dept 445-DRAIN							
101-445-816-000	DRAIN MAINTENANCE	5,933	120,000	120,000	100,000	(70,000)	-58.33
101-445-817-000	DRAIN CONSTRUCTION		2,000	2,000	2,000		
101-445-818-000	STORM WATER GRANT MATCH/KCDC	2,000	3,875	3,875		(3,875)	100.00
101-445-821-000	DRAIN ENGINEERING	3,681	8,000	8,000	8,000		
101-445-822-000	ILLICIT DISCHARGE PLAN-IDEF		10,000	10,000	10,000		
101-445-823-000	DRAIN/STORM WATER PERMIT	500	3,000	3,000	3,000		
Totals for dept 445-DRAIN		12,114	146,875	146,875	123,000	(73,875)	-50.30
Dept 446-ROADS/FOREST DRAIN							
101-446-818-000	DUST CONTROL LAYER	1,098	6,000	6,000	6,000		
101-446-819-000	ROAD REPAIR	417	5,500	5,500	1,000	(4,500)	-81.82
101-446-820-000	ROAD CONSTRUCTION	76,968	100,000	100,000	50,000	(50,000)	-50.00
101-446-821-000	ROAD OVERLAYS	136,366	250,000	160,000	150,000	(10,000)	-6.25
101-446-821-500	ROAD ENGINEERING STUDIES	1,342	3,000	3,000	3,000		
Totals for dept 446-ROADS/FOREST DRAIN		216,191	364,500	274,500	210,000	(64,500)	-23.50
Dept 447-YARD WASTE REMOVAL/GRFIA DRAIN							
101-447-787-000	YARD WASTE OTHER EXPENSES	342	600	600	600		
101-447-818-000	CONTRACTED SERVICES	26,294	28,000	28,000	28,000		
101-447-820-000	SPRING/FALL CLEAN-UP	17,739	24,000	24,000	24,000		

CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Totals for dept 447-YARD WASTE REMOVAL/GRFIA DRAIN		44,375	52,600	52,600	52,600		
Dept 448-STREET LIGHTS/TAMMARRON FHPS WATER							
101-448-926-000	STREETLIGHTING	117,620	125,000	125,000	125,000		
101-448-927-100	TRAFFIC SIGNALS	1,888	3,500	3,500	3,500		
Totals for dept 448-STREET LIGHTS/TAMMARRON FHPS WATER		119,508	128,500	128,500	128,500		
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	38,920	40,000	40,000	40,000		
Totals for dept 463-HYDRANTS		38,920	40,000	40,000	40,000		
Dept 652-TRANSPORTATION							
101-652-859-000	GO! BUS SERVICE	87,174	105,000	105,000	105,000		
101-652-861-000	BUS SERVICE 33RD & 36TH	26,202	31,000	31,000	31,000		
Totals for dept 652-TRANSPORTATION		113,376	136,000	136,000	136,000		
Dept 721-PLANNING							
101-721-703-000	PLANNING DIRECTOR	66,941	68,949	68,949	69,983	1,034	1.50
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	26,468	27,168	27,168	27,576	408	1.50
101-721-705-500	PLANNER	1,578	10,000	10,000	10,000		
101-721-706-000	PLANNING COMMISSION PER DIEM	4,890	9,840	6,040	6,500	460	7.62
101-721-707-000	ZONING BOARD PER DIEM	975	3,840	1,840	1,900	60	3.26
101-721-709-000	PLANNING INTERN		2,000		2,000	2,000	
101-721-710-000	PLANNING EXPENSE ACCOUNT	192	250	250	250		
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	828	1,200	1,200	1,200		
101-721-724-000	PLANNING EDUCATION	869	2,000	2,000	2,000		
101-721-725-000	PLANNING TUITION REIMBURSEMENT			1,450	4,500	3,050	210.34
101-721-727-000	PLANNING SUPPLIES	104	800	800	500	(300)	-37.50
101-721-787-000	PLANNING OTHER EXP/MINUTES	2,834	6,000	4,550	6,000	1,450	31.87
101-721-860-000	PLANNING MILEAGE	174	850	850	500	(350)	-41.18
101-721-900-000	PRINTING & PUBLISHING	335	1,200	1,200	1,200		
101-721-950-000	PLANNING REFUNDS		500	500	500		
101-721-967-000	SPECIAL PROJECTS	49,353	50,000	50,000	20,000	(30,000)	-60.00
101-721-967-050	PARK REC PLAN UPDATE	4,500					
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE		300	300	300		
Totals for dept 721-PLANNING		160,041	184,897	177,097	154,909	(22,188)	-12.53
Dept 756-PARKS							

CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
101-756-756-000	PARK OPERATING SUPPLIES	2,068	3,000	2,700	2,700		
101-756-921-000	PARK ELECTRICITY	4,912	5,000	5,000	5,000		
101-756-924-000	PARK PHONES	867	460	1,060	1,000	(60)	-5.66
101-756-927-000	PARK WATER-SEWER	3,050	3,914	3,914	3,800	(114)	-2.91
101-756-935-000	PARK MAINTENANCE	87,647	25,000	24,000	24,000		
101-756-981-000	SMALL EQUIPMENT/FURNITURE		2,500	2,500	2,500		
Totals for dept 756-PARKS		98,544	39,874	39,174	39,000	(174)	-0.44
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	1,556	300	1,200	300	(900)	-75.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM		850	1,890	850	(1,040)	-55.03
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	784	900	60	900	840	1400.00
101-803-760-000	SURVEY PROJECT MATERIALS		500		500	500	
101-803-981-000	SMALL EQUIPMENT/FURNITURE	270	600		600	600	
Totals for dept 803-HISTORICAL		2,610	3,150	3,150	3,150		
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	58,386	74,043	74,043	65,000	(9,043)	-12.21
101-850-718-000	VISION INSURANCE BENEFITS	1,696	1,700	1,700	1,800	100	5.88
101-850-719-000	HEALTH INSURANCE BENEFITS	98,950	99,000	99,000	81,300	(17,700)	-17.88
101-850-719-100	OPT-OUT INSURANCE	2,500	4,000	4,000	3,000	(1,000)	-25.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,073	10,573	10,573	10,000	(573)	-5.42
101-850-721-000	DENTAL INSURANCE BENEFITS	10,278	13,440	13,440	11,700	(1,740)	-12.95
101-850-722-000	PENSION PLAN BENEFITS	74,052	97,828	97,828	80,000	(17,828)	-18.22
101-850-723-000	OTHER BENEFITS	342	2,200	2,200	2,200		
101-850-810-000	INSURANCE AND BONDS	34,124	46,350	46,350	40,000	(6,350)	-13.70
101-850-960-000	UNEMPLOYMENT COSTS	2,807	6,000	6,000	7,000	1,000	16.67
Totals for dept 850-BENEFITS/INSURANCE		290,208	355,134	355,134	302,000	(53,134)	-14.96
Dept 901-CAPITAL OUTLAY							
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	45,397	1,000	6,000		(6,000)	100.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	58,465	5,000	5,000	10,000	5,000	100.00
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	2,075,407					
101-901-980-600	ELECTIONS CAPITAL OUTLAY				14,000	14,000	
101-901-983-000	PARK CAPITAL OUTLAY		120,000	7,000	190,491	183,491	2621.30
Totals for dept 901-CAPITAL OUTLAY		2,179,269	126,000	18,000	214,491	196,491	1091.62
Dept 965-TRANSFERS OUT							

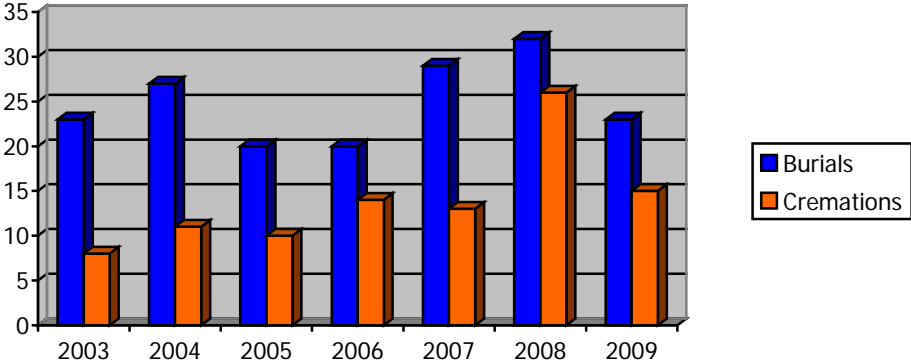
CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,360	5,675	5,675	5,675		
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000	20,000	20,000	20,000		
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000		
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	50,000	50,000	50,000	50,000		
101-965-999-888	TRANSFER TO FOREST SHORES			26,510		(26,510)	100.00
Totals for dept 965-TRANSFERS OUT		472,360	475,675	502,185	475,675	(26,510)	-5.28
Dept 990-DEBT SERVICE							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	177,836	190,388	190,388	203,044	12,656	6.65
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	60,000	65,000	65,000	65,000		
101-990-992-005	2004 CIP INSTALL PUR(2) PRINC	23,800					
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	55,956	48,814	48,814	39,399	(9,415)	-19.29
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	29,235	26,985	26,985	24,385	(2,600)	-9.63
101-990-996-005	2004 CIP INSTALL PUR(2) INT	624					
Totals for dept 990-DEBT SERVICE		347,451	331,187	331,187	331,828	641	0.19
TOTAL APPROPRIATIONS		5,478,644	3,838,124	3,610,443	3,634,294	(26,149)	-0.72
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,489,471)	(68,594)	2,104,787	34,137	(2,020,650)	-96.00
BEGINNING FUND BALANCE		3,799,781		2,310,310	4,415,097		
ENDING FUND BALANCE		2,310,310		4,415,097	4,449,234		

Cemetery Trust Fund

The Cemetery Trust Fund is a special fund solely set aside for the maintenance and upkeep of the Township's three cemeteries. Revenues for the fund are derived from the opening and closing of gravesites and the occasional sale of burial sites. Expenditures in this fund are typically for cemetery improvement and repairs. The fund balance will be utilized in the future for expansion of the 30th Street Cemetery.

Burials and Cremations: 2003 - 2009



*2009 estimated

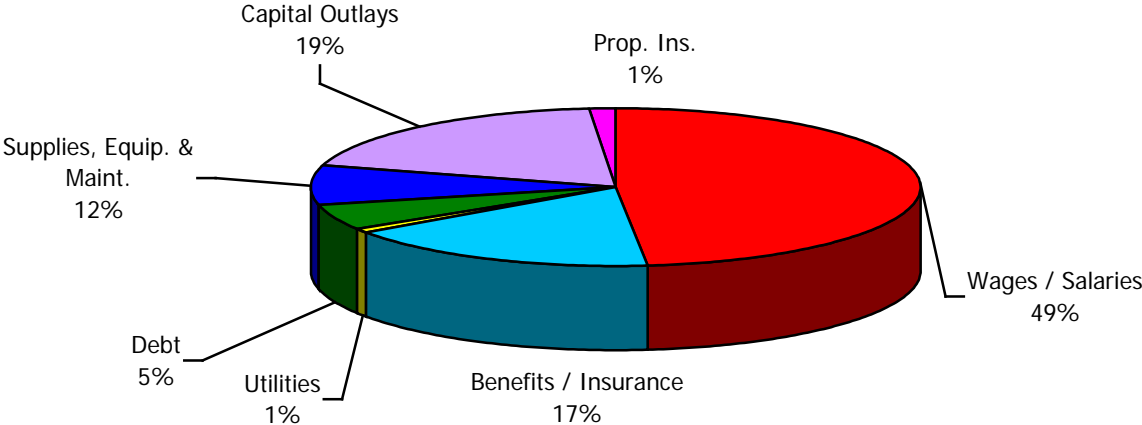
CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 151 - CEMETERY TRUST FUND							
ESTIMATED REVENUES							
Dept 000							
151-000-665-000	INTEREST ON INVESTMENTS	2,126	1,825	1,825	1,000	(825)	-45.21
151-000-671-676	DONATIONS	17					
151-000-677-000	TRANSFER FROM GENERAL FUND	2,360	5,675				
151-000-699-000	TRANSFER FROM			5,675	5,675		
Totals for dept 000-		4,503	7,500	7,500	6,675	(825)	-11.00
TOTAL ESTIMATED REVENUES		4,503	7,500	7,500	6,675	(825)	-11.00
APPROPRIATIONS							
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES		900	900	500	(400)	-44.44
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	858	3,000	3,000	3,000		
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR		3,600	3,600	3,600		
Totals for dept 276-CEMETERY		858	7,500	7,500	7,100	(400)	-5.33
TOTAL APPROPRIATIONS		858	7,500	7,500	7,100	(400)	-5.33
NET OF REVENUES/APPROPRIATIONS - FUND 151			3,645		(425)	(425)	
BEGINNING FUND BALANCE		56,884		60,529	60,529		
ENDING FUND BALANCE		60,529		60,529	53,429		

Fire Fund

The 2010 Fire Fund budget shows an increase in expenditures of 21.6 percent when compared to the amended 2009 budget. The increase is due to the planned purchase and replacement of a fire truck. The 2010 budget continues to fund the department at the same staffing level as in 2009. The 2010 budget anticipates a total of \$2,529,214 in expenditures. The Fire Fund receives revenue from three dedicated 20-year millages of .51 mils (1994), .58 mils(2004) and .2272 mils (2008). The pie chart below illustrates the areas where these expenditures are anticipated.

Fire Fund Expenditures



CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 206 - FIRE FUND							
ESTIMATED REVENUES							
Dept 000							
206-000-401-402	TAX LEVY	1,817,488	1,844,211	1,828,211	1,799,470	(28,741)	-1.57
206-000-401-412	DELINQUENT TAXES-LEVY	6,507	8,795	12,295	10,000	(2,295)	-18.67
206-000-401-437	ABATEMENT TAXES-LEVY	26,723	26,724	24,024	21,308	(2,716)	-11.31
206-000-401-445	PENALTIES & INTEREST ON TAXES	669	1,000	1,000	1,000		
206-000-655-661	DISTRICT COURT FINES	21	500	500	500		
206-000-665-000	INTEREST REVENUE	83,897	81,500	15,500	14,000	(1,500)	-9.68
206-000-665-200	INTEREST ON INVESTMENT FHR 3075PB			3,906	6,000	2,094	53.61
206-000-665-201	INTEREST ON INVESTMENT FHR2- 2610 DG			3,000	5,000	2,000	66.67
206-000-665-300	INTEREST ON INVESTMENT GNR 06-66A			11,200	12,000	800	7.14
206-000-671-671	MISCELLANEOUS INCOME	3	1,000	1,000	1,000		
206-000-671-675	DONATIONS	2,775	100	100	2,500	2,400	2400.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	18	100	250	200	(50)	-20.00
206-000-671-687	INSURANCE REIMBURSEMENT	2,217	300	300	300		
206-000-673-000	SALE OF ASSETS				40,000	40,000	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
Totals for dept 000-		2,340,318	2,364,230	2,301,286	2,313,278	11,992	0.52
TOTAL ESTIMATED REVENUES		2,340,318	2,364,230	2,301,286	2,313,278	11,992	0.52
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	682,516	707,255	707,255	710,000	2,745	0.39
206-336-705-000	FIRE CHIEF	72,363	74,172	74,172	75,285	1,113	1.50
206-336-707-000	LIEUTENANT-RR	61,727	62,962	62,962	63,906	944	1.50
206-336-708-000	LIEUTENANT-NEW	54,830	61,727	61,727	63,906	2,179	3.53
206-336-708-200	LIEUTENANT-DV	61,727	62,962	62,962	63,906	944	1.50
206-336-709-000	FIREFIGHTER OVERTIME/ADDITION	46,734	60,000	60,000	60,000		
206-336-710-000	FIRE PAID ON CALL	115,000	125,000	125,000	140,000	15,000	12.00
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	22,410	33,500	33,500	33,500		
206-336-724-000	FIRE MEMBERSHIPS & DUES	600	1,750	1,750	1,600	(150)	-8.57
206-336-725-000	FIRE EDUCATION	5,442	15,000	12,500	10,000	(2,500)	-20.00
206-336-726-000	FIRE TRAINING	4,202	6,000	4,500	5,000	500	11.11

CASCADE CHARTER TOWNSHIP
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206-336-727-000	FIRE OFFICE SUPPLIES	2,169	5,500	4,000	4,000		
206-336-738-000	FIRE MAINT SUPPLIES	436	1,500	1,000	1,000		
206-336-745-000	FIRE FUELS	20,025	25,000	25,000	25,000		
206-336-768-000	FIRE UNIFORMS	6,157	12,000	10,000	9,000	(1,000)	-10.00
206-336-787-000	FIRE OTHER EXPENSES	135	1,200	700	700		
206-336-802-000	FIRE CONTRACTUAL SERVICE	2,850	4,000	4,000	4,000		
206-336-803-000	FIRE FIGHTER HIRING	727	3,500	2,000	2,000		
206-336-807-000	FIRE AUDIT FEES & SERVICES	4,800	5,500	5,500	2,700	(2,800)	-50.91
206-336-826-000	FIRE LEGAL FEES		3,000	1,500	1,000	(500)	-33.33
206-336-860-000	FIRE MILEAGE	100	100	100	100		
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	38,304	40,706	40,706	42,334	1,628	4.00
206-336-887-000	FIRE PUBLIC RELATIONS	2,930	4,500	3,000	2,500	(500)	-16.67
206-336-901-000	FIRE PUBLICATIONS	197	500	500	500		
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,421	5,500	7,300	5,500	(1,800)	-24.66
206-336-923-002	FIRE GAS/BUTTRICK	4,722	5,200	5,200	5,200		
206-336-924-000	FIRE PHONES	5,188	6,000	6,000	6,000		
206-336-924-002	FIRE PHONES/BUTTRICK	1,922	3,000	3,000	3,000		
206-336-927-002	FIRE WATER/BUTTRICK	1,621	3,000	3,000	3,000		
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,615	5,000	5,000	5,500	500	10.00
206-336-936-000	FIRE STATION MAINT	13,193	17,500	14,100	14,000	(100)	-0.71
206-336-936-002	FIRE STATION MAINT/BUTTRICK	11,746	14,000	14,000	13,000	(1,000)	-7.14
206-336-937-000	FIRE RADIO MAINT	4,606	10,000	7,000	8,000	1,000	14.29
206-336-938-000	FIRE EQUIPMENT MAINT	31,690	57,000	52,000	52,000		
206-336-939-000	FIRE COPIER/LEASE/SERVICE	804	1,500	1,500	1,500		
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600	1,200	1,200	1,200		
206-336-950-000	PROPERTY TAX REFUNDS			4,000	6,000	2,000	50.00
206-336-957-000	FIRE PHYSICAL EXAMS	2,598	12,000	12,000	12,000		
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	4,283	6,000	4,500	4,500		
206-336-959-000	FIRE PROTECTIVE CLOTHING	14,926	18,000	13,500	13,500		
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000	2,000		
206-336-981-000	SMALL EQUIPMENT/FURNITURE	9,890	21,000	18,000	7,500	(10,500)	-58.33
Totals for dept 336-FIRE DEPARTMENT		1,324,206	1,505,234	1,477,634	1,485,337	7,703	0.52
Dept 850-BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	80,900	92,634	92,634	95,414	2,780	3.00
206-850-717-000	WORKERS COMP INSURANCE		43,050	43,050	40,000	(3,050)	-7.08
206-850-718-000	VISION INSURANCE BENEFITS	2,309	2,300	2,300	2,600	300	13.04
206-850-719-000	HEALTH INSURANCE BENEFITS	138,857	143,520	143,520	141,400	(2,120)	-1.48

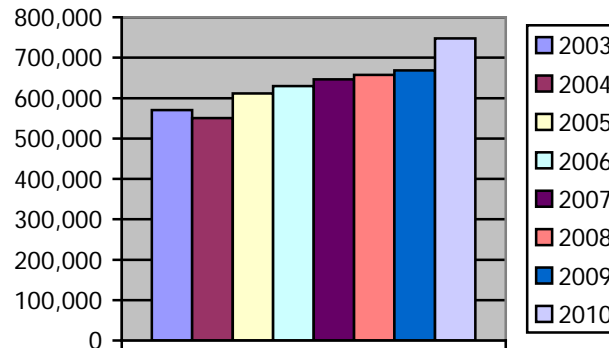
CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
206-850-719-100	OPT-OUT INSURANCE	2,000	2,000	2,000	1,000	(1,000)	-50.00
206-850-720-000	LIFE & DISABILITY INSURANCE	10,183	11,217	11,217	11,500	283	2.52
206-850-720-100	FIRE CASUALTY INSURANCE	3,705	5,000	5,000	5,500	500	10.00
206-850-721-000	DENTAL INSURANCE BENEFITS	16,460	20,720	20,720	21,000	280	1.35
206-850-722-000	PENSION PLAN BENEFITS	97,785	107,776	107,776	110,000	2,224	2.06
206-850-723-000	MEMBERSHIP AND DUES	26,090					
206-850-960-000	FIRE UNEMPLOYMENT COSTS			12,000		(12,000)	100.00
Totals for dept 850-BENEFITS/INSURANCE		378,289	428,217	440,217	428,414	(11,803)	-2.68
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	52,984	35,000	35,000	485,000	450,000	1285.71
Totals for dept 970-CAPITAL OUTLAY		52,984	35,000	35,000	485,000	450,000	1285.71
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	71,095	73,427	73,427	80,420	6,993	9.52
206-990-992-002	2005 LOAN PRINCIPAL-TANKER	25,883	25,883	25,883	25,883		
206-990-996-001	BOND INTEREST/FEES REF 2003	22,517	20,385	20,385	18,181	(2,204)	-10.81
206-990-996-002	2005 LOAN INTEREST-TANKER	8,127	7,066	7,066	5,979	(1,087)	-15.38
Totals for dept 990-DEBT SERVICE		127,622	126,761	126,761	130,463	3,702	2.92
TOTAL APPROPRIATIONS		1,883,101	2,095,212	2,079,612	2,529,214	449,602	21.62
NET OF REVENUES/APPROPRIATIONS - FUND 206		457,217	269,018	221,674	(215,936)	(437,610)	-197.41
BEGINNING FUND BALANCE		1,461,180		1,918,397	2,140,071		
ENDING FUND BALANCE		1,918,397		2,140,071	1,924,135		

Police Fund

The Police Fund is derived from a Special Township millage that was first adopted by Township residents in 1994. Since 2002, Cascade Charter Township has partnered with Ada and Grand Rapids Townships to create the East Precinct with the Kent County Sheriff's Department. This precinct concept allows for greater police services within the three communities, with a lower overall cost. The community policing program has been very popular with residents of all communities due to its proactive nature. The Police Fund is operated with revenues from two 20-year millages of .25 mils (1994) and .21 (2008). The budgeted cost of service for 2010 is expected to be \$747,993.

Cost of Service 2003 - 2010



*2010 Estimated

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 207 - POLICE FUND							
ESTIMATED REVENUES							
Dept 000							
207-000-401-402	TAX LEVY	658,395	630,463	636,863	628,145	(8,718)	-1.37
207-000-401-412	DELINQUENT TAXES-LEVY	2,154	2,250	4,150	3,500	(650)	-15.66
207-000-401-437	ABATEMENT TAXES-LEVY	9,676	9,678	8,478	7,438	(1,040)	-12.27
207-000-401-445	INTEREST & PENALTIES ON TAX	242	500	500	700	200	40.00
207-000-665-000	INTEREST REVENUE	55,048	55,000	7,000	8,000	1,000	14.29
207-000-665-100	INTEREST ON INVESTMENT FNR 03-5EH			11,400	9,000	(2,400)	-21.05
207-000-671-675	DONATIONS		1,000	1,000	2,500	1,500	150.00
Totals for dept 000-		725,515	698,891	669,391	659,283	(10,108)	-1.51
TOTAL ESTIMATED REVENUES		725,515	698,891	669,391	659,283	(10,108)	-1.51
APPROPRIATIONS							
Dept 301-POLICE DEPARTMENT							
207-301-787-000	OTHER EXPENSES	3,103	1,200	200	1,200	1,000	500.00
207-301-801-000	SHERIFF PROTECTION	689,359	675,000	700,000	721,000	21,000	3.00
207-301-801-200	PRECINCT OFFICE RENTAL	13,221	15,600	15,600	16,068	468	3.00
207-301-801-300	SCHOOL RESOURCE OFFICER	24,634	7,500	11,000	7,725	(3,275)	-29.77
207-301-950-000	PROPERTY TAX REFUNDS			1,400	2,000	600	42.86
Totals for dept 301-POLICE DEPARTMENT		730,317	699,300	728,200	747,993	19,793	2.72
TOTAL APPROPRIATIONS		730,317	699,300	728,200	747,993	19,793	2.72
NET OF REVENUES/APPROPRIATIONS - FUND 207		(4,802)	(409)	(58,809)	(88,710)	(29,901)	50.84
BEGINNING FUND BALANCE		1,281,984		1,277,182	1,218,373		
ENDING FUND BALANCE		1,277,182		1,218,373	1,129,663		

Hazmat Special Fund

The Hazmat Special Fund is a special 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 Charter Township has formed a partnership with the City of Kentwood and Gaines Charter Township to form a HAZMAT Team. This special fund receives revenue from each of the communities; therefore it is placed in its own separate fund. In 2010, this Fund is not expected to incur any major capital expenses.



CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 208 - HAZMAT FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	2,000	2,000	2,000	2,000		
208-000-607-600	HAZMAT KENTWOOD	2,000	2,000	2,000	2,000		
208-000-607-700	HAZMAT - GAINES TWP	2,000	2,000	2,000	2,000		
208-000-665-000	HAZMAT INTEREST	1,531	1,700	700	300	(400)	-57.14
208-000-671-000	HAZMAT REIMBURSEMENTS		725	725	725		
Totals for dept 000-		7,531	8,425	7,425	7,025	(400)	-5.39
TOTAL ESTIMATED REVENUES		7,531	8,425	7,425	7,025	(400)	-5.39
APPROPRIATIONS							
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES		900	500	900	400	80.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS		1,000	425	1,000	575	135.29
208-344-789-000	HAZMAT TRAINING	1,609	2,000	3,500	2,000	(1,500)	-42.86
208-344-958-000	HAZMAT EQUIPMENT	3,851	4,500	3,000	4,500	1,500	50.00
Totals for dept 344-HAZMAT		5,460	8,400	7,425	8,400	975	13.13
TOTAL APPROPRIATIONS		5,460	8,400	7,425	8,400	975	13.13
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,071	25		(1,375)	(1,375)	
BEGINNING FUND BALANCE		49,169		51,240	51,240		
ENDING FUND BALANCE		51,240		51,240	49,865		

Cascade Open Space Fund

The Cascade Township Open Space Fund was created in 2009 as a result of a successful millage election (.23 mills) late in 2008. The Fund was created for the purpose of purchasing, constructing and maintaining parkland and open space properties in the township. The Township bonded for the expected 4.4 million-dollar revenue (over 20 years) to purchase two properties in 2009.

The Township purchased an 80-acre parcel of land at 6803 & 6805 Burton Street and spent 2009 planning its development and use. The Township Board adopted a Master Plan for the park in November, 2009, and then started the process to improve and open the park.

The Township purchased a 195-acre property with frontage on both Bolt Avenue and Grand River drive at the end of 2009. The Township was awarded a 1.2-million dollar grant to assist with the purchase of this property. \$650,000 was transferred from the Homeyer Open Space Fund that also was used to purchase this property. The property will be developed and opened in 2010.



CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 209 - CCT OPEN SPACE							
ESTIMATED REVENUES							
Dept 000							
209-000-401-402	TAX LEVY		325,283	319,683	314,689	(4,994)	-1.56
209-000-401-412	DELINQUENT TAXES-LEVY			1,900	1,500	(400)	-21.05
209-000-401-437	ABATEMENT TAXES-LEVY			8,200	3,727	(4,473)	-54.55
209-000-401-445	INTEREST & PENALTIES ON TAXES			200	300	100	50.00
209-000-539-100	CCT OPEN SPACE GRANT			1,200,000		(1,200,000)	100.00
209-000-665-000	INTEREST ON INVESTMENTS			5,400	5,000	(400)	-7.41
209-000-689-000	BOND SALE PROCEEDS			4,340,888		(4,340,888)	100.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE			654,000	100,000	(554,000)	-84.71
Totals for dept 000-			325,283	6,530,271	425,216	(6,105,055)	-93.49
TOTAL ESTIMATED REVENUES			325,283	6,530,271	425,216	(6,105,055)	-93.49
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
209-751-821-000	ENGINEERING-BURTON PARK			13,400		(13,400)	100.00
209-751-826-000	LEGAL FEES			17,000	3,000	(14,000)	-82.35
209-751-827-000	BOND ISSUANCE COSTS			41,500		(41,500)	100.00
209-751-921-000	ELECTRICITY			1,200	1,200		
209-751-923-000	HEATING/UTILITY			1,200	1,200		
209-751-935-000	PARK MAINTENANCE			1,000	1,000		
209-751-950-000	TAX REFUNDS			300	250	(50)	-16.67
209-751-971-000	LAND ACQUISITION		2,100,000				
209-751-971-100	LAND AQUISITION-BOLT PARK			3,500,000		(3,500,000)	100.00
209-751-971-200	LAND AQUISTION - FASE			8,000		(8,000)	100.00
209-751-980-100	CONSTRUCTION - BOLT PARK				50,000	50,000	
209-751-980-250	CONSTRUCTION - BURTON PARK			320,000	270,000	(50,000)	-15.63
Totals for dept 751-OPEN SPACE PRESERVATION			2,100,000	3,903,600	326,650	(3,576,950)	-91.63
Dept 965-TRANSFERS OUT							
209-965-999-000	TRANSFER TO OTHER FUND			2,121,000		(2,121,000)	100.00
Totals for dept 965-TRANSFERS OUT				2,121,000		(2,121,000)	100.00

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

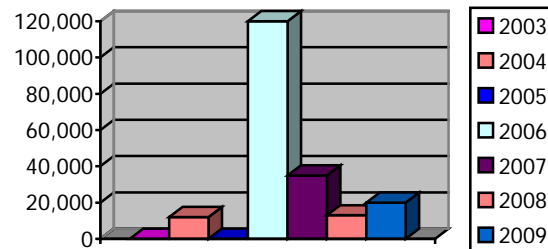
GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
209-990-996-001	INTEREST AND FEES BA 2009			68,727	165,909	97,182	141.40
Totals for dept 990-DEBT SERVICE				68,727	165,909	97,182	141.40
TOTAL APPROPRIATIONS			2,100,000	6,093,327	492,559	(5,600,768)	-91.92
NET OF REVENUES/APPROPRIATIONS - FUND 209			(1,774,717)	436,944	(67,343)	(504,287)	-115.41
BEGINNING FUND BALANCE				0	436,944		
ENDING FUND BALANCE				436,944	369,601		

Major Dam Repair Fund

This designated fund is used for specific repairs and maintenance of the Cascade Dam. Under the Township's contract with STS Consultants, the Township is obligated to contribute \$20,000 in funds to help with the upkeep of this important facility.

The Fall, 2009 report from STS indicated no required major repair work for 2010. The Township will continue regular inspections of the dam to insure no issues develop during the year that would require emergency repairs.

Cost of Operations 2003 - 2009



CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

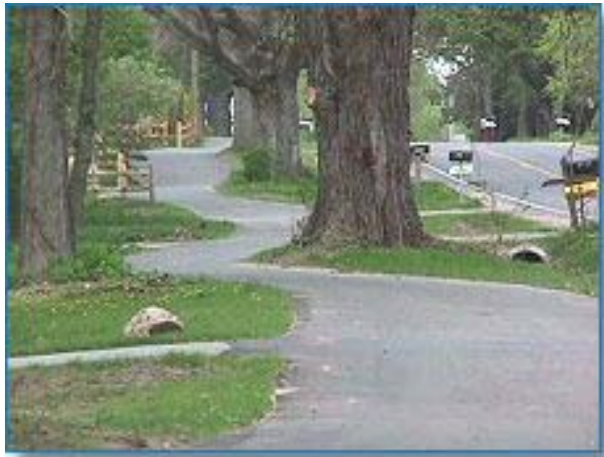
GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 211 - DAM MAJOR REPAIR FUND							
ESTIMATED REVENUES							
Dept 000							
211-000-665-000	INTEREST REVENUE	4,931	7,000	5,000	3,500	(1,500)	-30.00
211-000-675-000	CONTRIBUTIONS	20,000	20,000	20,000	20,000		
Totals for dept 000-		24,931	27,000	25,000	23,500	(1,500)	-6.00
TOTAL ESTIMATED REVENUES		24,931	27,000	25,000	23,500	(1,500)	-6.00
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	9,400	20,000	10,000	50,000	40,000	400.00
211-901-990-000	INSPECTION REPORTS/DAM	3,174	15,000	15,000	15,000		
Totals for dept 901-CAPITAL OUTLAY		12,574	35,000	25,000	65,000	40,000	160.00
TOTAL APPROPRIATIONS		12,574	35,000	25,000	65,000	40,000	160.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		12,357	(8,000)		(41,500)	(41,500)	
BEGINNING FUND BALANCE		301,692		314,049	314,049		
ENDING FUND BALANCE		314,049		314,049	272,549		

Pedestrian Pathway Fund

The Pedestrian Pathway Fund is a fund created for the purpose of constructing, designing and maintaining the township's pedestrian pathways. With the passage of the pedestrian pathway millage in August 1998, the Township was able to levy 0.04 mills to the general ad valorem property tax until 2018. No new pathways are planned to be added to the existing 17 miles of pathways constructed and bonded for with the 1998 millage.

Of the \$565,689 expected to be received in 2010, \$508,706 will be utilized on repayments of bonds and interest for the previous construction of the pathways.

The pathway budget continues to be in the pathway maintenance "mode" for 2010. Areas of the pathway that are deteriorating will be repaired or replaced this summer.



CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 216 - PATHWAYS FUND							
ESTIMATED REVENUES							
Dept 000							
216-000-401-402	TAX LEVY	550,844	559,200	553,800	545,232	(8,568)	-1.55
216-000-401-412	DELINQUENT TAX LEVY	1,802	2,544	3,544	3,000	(544)	-15.35
216-000-401-437	ABATEMENT TAXES-LEVY	8,095	8,097	7,297	6,457	(840)	-11.51
216-000-401-445	PENALTIES & INTEREST ON TAX	202	200	250	200	(50)	-20.00
216-000-665-000	INTEREST REVENUE	43,874	41,600	13,100	4,000	(9,100)	-69.47
216-000-665-100	INTEREST ON INVESTMENT FNR 03-114EH			3,700	1,000	(2,700)	-72.97
216-000-665-200	INTEREST ON INVESTMENT FHR 2480PD			7,900	3,300	(4,600)	-58.23
216-000-665-201	INTEREST ON INVESTMENT FHR2 3059PA			6,900	2,500	(4,400)	-63.77
Totals for dept 000-		604,817	611,641	596,491	565,689	(30,802)	-5.16
TOTAL ESTIMATED REVENUES		604,817	611,641	596,491	565,689	(30,802)	-5.16
APPROPRIATIONS							
Dept 758-PATHWAYS							
216-758-931-000	MAINT & REPAIR	33,395	30,000	30,000	50,000	20,000	66.67
216-758-950-000	PROPERTY TAX REFUNDS			1,300	2,000	700	53.85
216-758-955-000	MISCELLANEOUS EXPENSE	408	500	500	500		
216-758-977-000	BIKE LANE - CONSTRUCTION		6,000	1,800		(1,800)	100.00
216-758-981-000	SMALL EQUIP AND FURNITURE			4,200		(4,200)	100.00
Totals for dept 758-PATHWAYS		33,803	36,500	37,800	52,500	14,700	38.89
Dept 990-DEBT SERVICE							
216-990-992-001	MUN NOTE 1999/PRINCIPAL	110,000	115,000	115,000	125,000	10,000	8.70
216-990-992-002	MUN NOTE 2000/PRINCIPAL	100,000	100,000	100,000	105,000	5,000	5.00
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	60,000	60,000	60,000	65,000	5,000	8.33
216-990-992-004	BOND/LOAN PRINCIPAL		5,000	5,000	15,000	10,000	200.00
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	45,000	45,000	45,000	45,000		
216-990-996-001	MUN NOTE 1999/INT & FEES	47,730	42,285	42,285	36,535	(5,750)	-13.60
216-990-996-002	MUN NOTE 2000/INT & FEES	47,455	42,755	42,755	38,055	(4,700)	-10.99
216-990-996-003	MUN NOTE 2002A/INT & FEES	28,805	26,555	26,555	24,155	(2,400)	-9.04
216-990-996-004	CAP IMP BOND 2002/INT & FEES	38,961	38,962	38,962	38,802	(160)	-0.41
216-990-996-005	CAP IMP BOND 2005/INT & FEES	18,678	17,419	17,419	16,159	(1,260)	-7.23

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Totals for dept 990-DEBT SERVICE		496,629	492,976	492,976	508,706	15,730	3.19
TOTAL APPROPRIATIONS		530,432	529,476	530,776	561,206	30,430	5.73
NET OF REVENUES/APPROPRIATIONS - FUND 216		74,385	82,165	65,715	4,483	(61,232)	-93.18
BEGINNING FUND BALANCE		915,082		989,467	1,055,182		
ENDING FUND BALANCE		989,467		1,055,182	1,059,665		

Sewer & Water Improvement Revolving Funds

The Sewer and Water Improvement Revolving Funds will be used to continue the repayment of the 2002 bonds in the amount of \$274,315. Work will continue on the construction of the Saddleback Sewer which will increase sewer capacity.

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CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 246 - IRF							
ESTIMATED REVENUES							
Dept 000							
246-000-630-000	HOOKUP FEES	105,329	150,000	20,000	20,000		
246-000-665-000	INTEREST ON INVESTMENTS	33,371	42,000	22,000	6,000	(16,000)	-72.73
246-000-669-000	INT & P S/A-ORDINANCE	3,069	5,000	5,000	5,000		
246-000-669-003	INT & P S/A-CARAVELLE	35	75	75	75		
246-000-669-005	INT & P S/A-OAKBLUFF 27W	535	600	600	500	(100)	-16.67
246-000-669-006	INT & P S/A-KRAFT #28S	1,622	1,650	1,650	1,600	(50)	-3.03
246-000-671-000	MISCELLANEOUS INCOME			1,260	1,300	40	3.17
246-000-672-000	S/A REVENUE-ORDINANCE	11,064	11,500	15,900	18,000	2,100	13.21
246-000-672-003	S/A REVENUE-CARAVELLE	258	258	258	250	(8)	-3.10
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	4,333	4,333	4,333	4,000	(333)	-7.69
246-000-672-006	S/A REVENUE-KARFT #28S		2,080	2,080	2,080		
246-000-672-008	S/A REVENUE-INACTIVE	52,510	13,000	13,000		(13,000)	100.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	1					
246-000-680-210	REIMBURSEMENT KCRC/FORCEMAIN	1,150,219					
Totals for dept 000-		1,362,346	230,496	86,156	58,805	(27,351)	-31.75
TOTAL ESTIMATED REVENUES		1,362,346	230,496	86,156	58,805	(27,351)	-31.75
APPROPRIATIONS							
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS		2,000	2,000	2,000		
246-295-826-000	ADMIN LEGAL FEES	162	600	600	600		
246-295-939-000	ADMIN SERVICE CONTRACTS		600	600		(600)	100.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		17,000	3,000	2,000	(1,000)	-33.33
246-295-964-100	ADMIN HOOK-UP REFUNDS	15,462	3,000	3,000	1,000	(2,000)	-66.67
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	637	2,500	2,500	3,000	500	20.00
Totals for dept 295-ADMINISTRATIVE		16,261	25,700	11,700	8,600	(3,100)	-26.50
Dept 440-BURTON ST							
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	58,918					
246-440-980-000	BURTON STREET S&W CONSTRUCTION	260,754		1,500		(1,500)	100.00
Totals for dept 440-BURTON ST		319,672		1,500		(1,500)	100.00

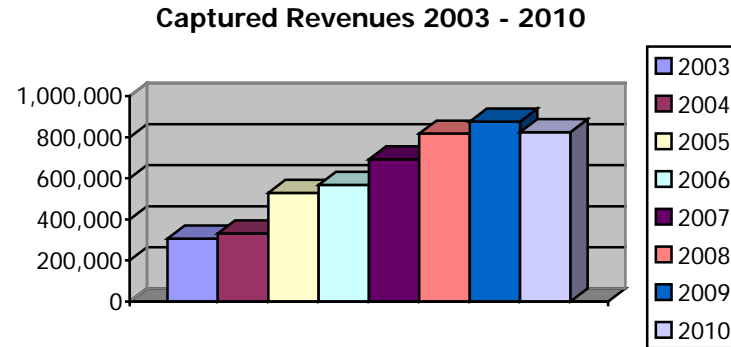
CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Dept 449-28TH STREET FORCEMAIN							
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	42,807					
Totals for dept 449-28TH STREET FORCEMAIN		42,807					
Dept 906-DEBT SERVICE							
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	160,000	165,000	165,000	160,000	(5,000)	-3.03
246-906-991-003	PRINCIPAL PAYMENT/1996A	65,000					
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	55,000	60,000	60,000	60,000		
246-906-996-001	INT & FIS CHG/2002 REF	43,713	38,913	38,913	33,550	(5,363)	-13.78
246-906-996-003	INT & FIS CHG/ 1996A	3,470					
246-906-996-004	INT & FIS CHG/CAP IMP 2002	24,335	22,685	22,685	20,765	(1,920)	-8.46
Totals for dept 906-DEBT SERVICE		351,518	286,598	286,598	274,315	(12,283)	-4.29
Dept 965-TRANSFERS OUT							
246-965-999-100	TRANSFER TO WINDCREST FUND	15,000					
Totals for dept 965-TRANSFERS OUT		15,000					
TOTAL APPROPRIATIONS		745,258	312,298	299,798	282,915	(16,883)	-5.63
NET OF REVENUES/APPROPRIATIONS - FUND 246		617,088	(81,802)	(213,642)	(224,110)	(10,468)	4.90
BEGINNING FUND BALANCE		971,074		1,588,162	1,374,520		
ENDING FUND BALANCE		1,588,162		1,374,520	1,150,410		

Downtown Development Authority Fund

This designated fund derives its monies from the incremental growth of tax base in the Township's downtown development district. The downtown development district was established in 1995 and has been expanded twice. In 1999, the district expanded to include the business areas west of Kraft Avenue to Patterson Avenue. In 2000, Centennial Park was incorporated into the district. In 2010, the district is anticipated to capture \$824,320 in revenue.

The DDA will install sidewalks on the south side of 28th Street from Kraft Avenue west under I-96 to the entry drive to Costco in 2010. The DDA is also beginning the planning for a possible round-a-bout traffic circle at 28th Street and Cascade Road. This project is tentatively planned for construction in 2012. The DDA has improvement plans in place for the district through 2023.



*2010 estimated

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 248 - DDA							
ESTIMATED REVENUES							
Dept 000							
248-000-401-402	TAXES - G.R.C.C.	132,468	128,000	128,300	125,000	(3,300)	-2.57
248-000-401-403	TAXES-KENT COUNTY	379,237	294,100	384,100	350,000	(34,100)	-8.88
248-000-401-404	TAXES-KENT DISTRICT LIBRARY	62,435	62,500	65,500	60,000	(5,500)	-8.40
248-000-401-405	TAXES-CASCADE TOWNSHIP	251,853	269,554	279,554	270,120	(9,434)	-3.37
248-000-665-000	INTEREST REVENUE	68,034	60,000	17,000	12,000	(5,000)	-29.41
248-000-669-004	INT & PENALTY CENT PARK	757	800	50	200	150	300.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	42,605	42,605	42,605	1,000	(41,605)	-97.65
248-000-672-000	S/A REVENUE-CENT PARK	14,131	22,000	420	1,000	580	138.10
248-000-676-000	INSURANCE REIMBURSEMENT	13,661	13,661	13,661	5,000	(8,661)	-63.40
Totals for dept 000-		965,181	893,220	931,190	824,320	(106,870)	-11.48
TOTAL ESTIMATED REVENUES		965,181	893,220	931,190	824,320	(106,870)	-11.48
APPROPRIATIONS							
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-787-000	OTHER EXPENSES	887	1,500	1,500	300	(1,200)	-80.00
248-170-802-275	CENTENNIAL PARK DESIGN STUDY	6,654					
248-170-821-000	ENGINEERING	3,618	8,000	18,000	8,000	(10,000)	-55.56
248-170-826-265	LEGAL	441	1,000	1,000	1,000		
248-170-921-000	ELECTRICITY	9,910	10,000	10,000	14,000	4,000	40.00
248-170-922-000	STREETLIGHTS		1,200	1,200	1,200		
248-170-927-000	WATER-SEWER	6,556	7,000	7,000	6,000	(1,000)	-14.29
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	16,351	19,570	19,570	25,000	5,430	27.75
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	4,166		118,250	200,000	81,750	69.13
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADMIN			46,145		(46,145)	100.00
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH)	606,741		121,829	1,300,000	1,178,171	967.07
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RD				236,000	236,000	
248-170-981-000	SMALL EQUIP AND FURNITURE		1,000	1,000	1,000		
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH ST	100,458		6,000		(6,000)	100.00
248-170-982-100	SIDEWALK EASEMENTS S/.SIDE 28TH ST	10,415		6,000	6,000		
248-170-982-200	SIDEWALKE EASEMENTS-CASCADE RD			18,000	18,000		
Totals for dept 170-DDA OPERATIONS/CONSTRUCTION		766,197	49,270	375,494	1,816,500	1,441,006	383.76

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
248-990-992-002	BOND PRINCIPAL/2000	60,000	65,000	65,000	65,000		
248-990-996-002	BOND INTEREST & FEES/2000	55,075	52,225	52,225	49,138	(3,087)	-5.91
Totals for dept 990-DEBT SERVICE		115,075	117,225	117,225	114,138	(3,087)	-2.63
TOTAL APPROPRIATIONS		881,272	166,495	492,719	1,930,638	1,437,919	291.83
NET OF REVENUES/APPROPRIATIONS - FUND 248		83,909	726,725	438,471	(1,106,318)	(1,544,789)	-352.31
BEGINNING FUND BALANCE		1,734,662		1,818,571	2,257,042		
ENDING FUND BALANCE		1,818,571		2,257,042	1,150,724		

Building Inspections Fund

The Building Inspections Department revenue reductions appear to level off in 2010, with a modest increase proposed. The uncertain economy makes it difficult to estimate the growth. Therefore, this fund will receive more scrutiny on a continued basis and interim adjustments made in an attempt keep the budget balanced. The Department continues to proudly provide inspection services to the City of East Grand Rapids, Ada Township, Lowell Township, Vergennes Township and Grand Rapids Township.

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 249 - BUILDING FUND							
ESTIMATED REVENUES							
Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	29,067	41,166	23,166	14,422	(8,744)	-37.74
249-000-607-484	CASCADE TWP BLDG RES PERMITS	37,677	43,260	29,260	23,883	(5,377)	-18.38
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	35,756	43,664	26,664	25,094	(1,570)	-5.89
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	36,610	37,260	37,260	33,176	(4,084)	-10.96
249-000-607-487	CASCADE TWP PLUMBING PERMITS	16,614	20,566	12,566	11,164	(1,402)	-11.16
249-000-607-488	CASCADE TWP PLAN REVIEWS	99,246	122,343	42,343	8,644	(33,699)	-79.59
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,780	7,842	7,842	5,589	(2,253)	-28.73
249-000-607-500	LOWELL TWP BUILDING PERMITS	26,018	30,894	22,894	22,655	(239)	-1.04
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,938	10,476	10,476	9,027	(1,449)	-13.83
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	7,625	9,771	9,771	8,520	(1,251)	-12.80
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,584	8,585	8,585	6,947	(1,638)	-19.08
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	3,289	4,412	1,812	1,359	(453)	-25.00
249-000-607-520	ADA TWP BUILDING PERMITS	159,536	212,568	107,568	50,076	(57,492)	-53.45
249-000-607-521	ADA TWP PLUMBING PERMITS	30,282	37,520	21,520	12,698	(8,822)	-40.99
249-000-607-523	ADA TWP ELECTRICAL PERMITS	51,866	67,762	24,762	22,063	(2,699)	-10.90
249-000-607-524	ADA TWP MECHANICAL PERMITS	59,860	74,453	49,453	32,881	(16,572)	-33.51
249-000-607-531	GR TWP BUILDING PERMITS	105,484	124,885	74,885	54,502	(20,383)	-27.22
249-000-607-532	GR TWP ELECTRICAL PERMITS	31,330	35,045	35,045	31,324	(3,721)	-10.62
249-000-607-533	GR TWP MECHANICAL PERMITS	37,659	37,611	37,611	36,566	(1,045)	-2.78
249-000-607-534	GR TWP PLUMBING PERMITS	21,491	26,664	19,664	18,133	(1,531)	-7.79
249-000-607-536	EAST GR BUILDING PERMITS	189,869	60,567	42,567	47,168	4,601	10.81
249-000-607-537	EAST GR ELECTRICAL PERMITS	20,295	21,718	36,718	49,532	12,814	34.90
249-000-607-538	EAST GR MECHANICAL PERMITS	21,967	23,554	32,554	41,616	9,062	27.84
249-000-607-539	EAST GR PLUMBING PERMITS	13,435	15,017	19,517	24,324	4,807	24.63
249-000-607-541	EAST GR-RENTAL INSP	2,025	3,471	3,471	2,108	(1,363)	-39.27
249-000-665-000	INTEREST REVENUE	7,621	7,818	1,818	1,818		
249-000-671-671	MISCELLANEOUS INCOME	1,831	2,585	2,085	2,585	500	23.98
Totals for dept 000-		1,068,755	1,131,477	741,877	597,874	(144,003)	-19.41
TOTAL ESTIMATED REVENUES		1,068,755	1,131,477	741,877	597,874	(144,003)	-19.41

APPROPRIATIONS

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Dept 371-BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	78,232	80,188	80,188	81,391	1,203	1.50
249-371-705-100	BUILDING CLERICAL I	26,870	27,408	29,208	34,774	5,566	19.06
249-371-705-200	BUILDING CLERICAL II	25,511	26,571	14,307		(14,307)	100.00
249-371-706-000	INSPECTOR-KD	50,717	51,731	51,731	52,507	776	1.50
249-371-707-000	INSPECTOR-JS	57,185	58,329	22,911		(22,911)	100.00
249-371-708-000	INSPECTOR-BW	48,448	49,417	49,417	50,158	741	1.50
249-371-709-000	INSPECTOR-TB	56,015	57,135	57,135	57,992	857	1.50
249-371-710-000	INSPECTOR-DH	59,049	60,230	60,230	61,133	903	1.50
249-371-711-000	INSPECTOR-DC	58,280	59,446	59,446	60,338	892	1.50
249-371-712-000	P.T. INSPECTOR-RS	14,434	15,949	15,949	15,060	(889)	-5.57
249-371-723-000	MEMBERSHIPS AND DUES	1,768	1,773	1,273	1,273		
249-371-724-000	DEPARTMENT EDUCATION	2,180	2,472	1,972	1,972		
249-371-756-000	DEPARTMENT SUPPLIES	2,340	4,118	3,918	3,918		
249-371-757-000	SUPPLIES-ICC BOOKS	311	1,529	529	300	(229)	-43.29
249-371-768-000	DEPARTMENT UNIFORMS	1,692	2,100	1,950	1,950		
249-371-787-000	OTHER EXPENSES	209	508	508	500	(8)	-1.57
249-371-807-000	AUDIT FEES & SERVICES	1,600	436	1,750	900	(850)	-48.57
249-371-810-000	INSURANCE	12,133	13,000	13,000	13,000		
249-371-826-000	LEGAL FEES		100	100	100		
249-371-860-000	MILEAGE				39,402	39,402	
249-371-861-500	INSPECTOR-DC MILEAGE	6,640	6,812	6,812		(6,812)	100.00
249-371-861-600	INSPECTOR-KD MILEAGE	6,394	6,797	6,797		(6,797)	100.00
249-371-861-700	INSPECTOR-JS MILEAGE	5,710	5,976	1,200		(1,200)	100.00
249-371-861-800	INSPECTOR-BW MILEAGE	6,721	6,780	6,780		(6,780)	100.00
249-371-861-900	INSPECTOR-TB MILEAGE	5,202	5,300	5,300		(5,300)	100.00
249-371-861-990	INSPECTOR-DH MILEAGE	5,425	5,797	5,797		(5,797)	100.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	2,217	1,940	1,940		(1,940)	100.00
249-371-862-500	DIRECTOR EXPENSES	143	350	250	250		
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	5,338	4,493	3,743	4,500	757	20.22
249-371-891-000	PLANNING SERVICES	9,963	5,000	2,500	2,500		
249-371-892-000	ACCOUNTING SERVICES	8,479	8,479	8,479	8,479		
249-371-893-000	FACILITIES USE	15,192	16,186	16,186	12,000	(4,186)	-25.86
249-371-924-000	PHONES	2,368	2,276	3,026	2,500	(526)	-17.38
249-371-924-100	CELL PHONES	3,044	3,185	2,885	2,885		
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	905	3,693	3,493	2,500	(993)	-28.43
249-371-939-000	SERVICE CONTRACTS	4,044	4,076	4,076	4,000	(76)	-1.86
249-371-941-000	POSTAGE & MACHINE LEASE	600	600	600	600		

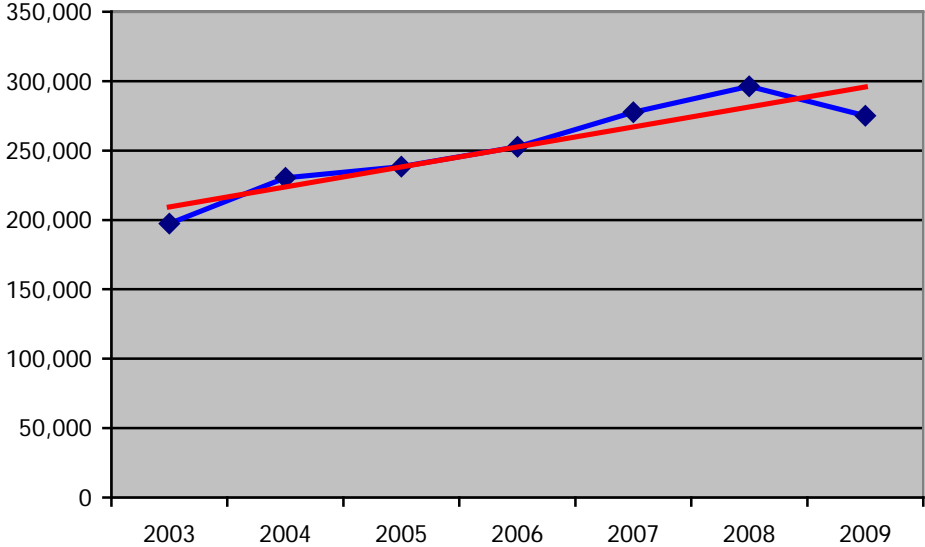
CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
249-371-950-000	DEPARTMENT REFUNDS	3,589	3,174	3,174	1,200	(1,974)	-62.19
249-371-981-000	SMALL EQUIPMENT/FURNITURE		2,000	1,600	5,000	3,400	212.50
Totals for dept 371-BUILDING DEPARTMENT		588,948	605,354	550,160	523,082	(27,078)	-4.92
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	35,081	38,244	36,244	38,000	1,756	4.84
249-850-717-000	WORKERS COMP INSURANCE	5,963	6,216	6,216	6,200	(16)	-0.26
249-850-718-000	VISION INSURANCE BENEFITS	1,148	1,200	1,200	1,300	100	8.33
249-850-719-000	HEALTH INSURANCE BENEFITS	65,901	87,400	84,400	59,450	(24,950)	-29.56
249-850-720-000	LIFE & DISABILITY INSURANCE	4,760	5,150	4,850	5,100	250	5.15
249-850-721-000	DENTAL INSURANCE BENEFITS	7,703	8,736	8,736	7,900	(836)	-9.57
249-850-722-000	PENSION PLAN BENEFITS	46,031	48,616	46,616	50,000	3,384	7.26
249-850-960-000	BLDG UNEMPLOYMENT COSTS			4,800		(4,800)	100.00
Totals for dept 850-BENEFITS/INSURANCE		166,587	195,562	193,062	167,950	(25,112)	-13.01
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,833	8,000	6,200	6,000	(200)	-3.23
249-964-964-200	PERMITS DUE TO VERGENNES TWP	658	1,300	600	700	100	16.67
249-964-964-300	PERMITS DUE TO GR TWP	39,193	30,000	16,800	22,000	5,200	30.95
249-964-964-400	PERMITS DUE TO ADA TWP	60,266	45,000	19,000	22,000	3,000	15.79
249-964-964-500	PERMITS DUE TO EAST GR	49,113	17,000	21,000	25,000	4,000	19.05
Totals for dept 964-PAYMENTS TO OTHER TOWNSHIPS		159,063	101,300	63,600	75,700	12,100	19.03
TOTAL APPROPRIATIONS		914,598	902,216	806,822	766,732	(40,090)	-4.97
NET OF REVENUES/APPROPRIATIONS - FUND 249		154,157	229,261	(64,945)	(168,858)	(103,913)	160.00
BEGINNING FUND BALANCE		267,553		421,710	356,765		
ENDING FUND BALANCE		421,710		356,765	187,907		

Cascade Library Fund

The 2010 budget shows slight decrease in revenues due to the anticipation of fewer gifts to the library. The library enjoys a renewed facility and new Wisner Center. There are no planned improvements for 2010.

Library Visitors 2003 - 2009 (projected)



CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 270 - LIBRARY FUND							
ESTIMATED REVENUES							
Dept 000							
270-000-401-402	TAX LEVY	536,606	545,200	545,200	531,139	(14,061)	-2.58
270-000-401-412	DELINQUENT TAX LEVY	1,755	1,630	3,630	3,000	(630)	-17.36
270-000-401-437	ABATEMENT TAXES-LEVY	7,888	7,888	7,888	6,290	(1,598)	-20.26
270-000-401-445	PENALTIES & INTEREST ON TAX	197	200	250	200	(50)	-20.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	20,000	20,000	22,000	2,000	10.00
270-000-665-000	INTEREST REVENUE	47,055	49,219	6,219	10,000	3,781	60.80
270-000-665-100	INTEREST ON INVESTMENT FNR 03-47 DC			12,600	7,000	(5,600)	-44.44
270-000-671-675	DONATIONS	25,100	25,000	25,800	25,000	(800)	-3.10
Totals for dept 000-		640,514	649,137	621,587	604,629	(16,958)	-2.73
TOTAL ESTIMATED REVENUES		640,514	649,137	621,587	604,629	(16,958)	-2.73
APPROPRIATIONS							
Dept 790-LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	868	2,500	2,500	2,500		
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	800	900	900	900		
270-790-757-000	LIBRARY OPERATIONAL EXPENSES		200	200	200		
270-790-787-000	LIBRARY OTHER EXPENSES	86	4,000	4,000	1,000	(3,000)	-75.00
270-790-810-000	LIBRARY JANITORIAL CONTRACT	21,714	28,000	28,000	30,000	2,000	7.14
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	19,560	22,000	22,000	22,000		
270-790-921-000	LIBRARY ELECTRICITY	39,933	45,000	45,000	45,000		
270-790-923-000	LIBRARY HEATING	21,576	25,000	25,000	25,000		
270-790-924-000	LIBRARY PHONES	807	1,000	1,000	1,000		
270-790-927-000	LIBRARY WATER-SEWER	5,862	4,000	4,000	6,000	2,000	50.00
270-790-931-000	LIBRARY MAINTENANCE	109,851	96,000	96,000	80,000	(16,000)	-16.67
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS			1,300	2,000	700	53.85
270-790-981-000	SMALL EQUIPMENT/FURNITURE	5,977	1,000	1,000	4,400	3,400	340.00
Totals for dept 790-LIBRARY		243,370	245,936	247,236	236,336	(10,900)	-4.41
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	156,069	161,186	161,186	176,537	15,351	9.52

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
270-990-996-001	BOND INTEREST & FEES	49,427	44,746	44,746	39,910	(4,836)	-10.81
Totals for dept 990-DEBT SERVICE		205,496	205,932	205,932	216,447	10,515	5.11
TOTAL APPROPRIATIONS		448,866	451,868	453,168	452,783	(385)	-0.08
NET OF REVENUES/APPROPRIATIONS - FUND 270		191,648	197,269	168,419	151,846	(16,573)	-9.84
BEGINNING FUND BALANCE		1,067,375		1,259,023	1,427,442		
ENDING FUND BALANCE		1,259,023		1,427,442	1,579,288		

Homeyer Open Space Fund

The August Homeyer Open Space Fund was established in early 2004. The Fund was created with monies the Township receives from the August Homeyer Trust. In late 2004, the Township received a monetary gift from this Trust for the purpose of purchasing parkland and open space. The Trust plans on gifting approximately \$500,000 to the Township through 2011. As part of this gift the Township agreed to match the Trust's gift into the Homeyer Open Space Fund thereby creating a \$1,000,000 fund for parkland and open space.

In 2006, the Fund conducted a natural features inventory of the township. The Open Space Committee also conducted a township opinion survey to get resident opinions on open space needs for the community. The township purchased two properties to be converted into open space parks for the township – 80 acres of land at 6803 & 6805 Burton Street and 195 acres on Bolt Street at Grand River Road. Both parks will be available for use by the public in early 2010. \$650,000 of the Homeyer Fund was transferred to the Cascade Township Open Space Fund to be used to purchase the Bolt property. Future revenues in the fund will be used for improvements to the Bolt property and spark other possible purchases of open space land.



CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
ESTIMATED REVENUES							
Dept 000							
408-000-665-000	INTEREST REVENUE	21,210	19,545	13,545	5,000	(8,545)	-63.09
408-000-671-675	DONATIONS/HOMEYER	50,675	50,000	50,000	50,000		
408-000-677-000	TRANSFER FROM GENERAL FUND	50,000	50,000				
408-000-699-000	TRANSFER FROM			50,000	50,000		
Totals for dept 000-		121,885	119,545	113,545	105,000	(8,545)	-7.53
TOTAL ESTIMATED REVENUES		121,885	119,545	113,545	105,000	(8,545)	-7.53
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
408-751-787-000	OTHER EXPENSES		200	200	200		
408-751-971-000	ACQUISITION OF LAND	2,668	1,300,000				
Totals for dept 751-OPEN SPACE PRESERVATION		2,668	1,300,200	200	200		
Dept 965-TRANSFERS OUT							
408-965-999-209	TRANSFER TO CCT OPEN SPACE			654,000	100,000	(554,000)	-84.71
Totals for dept 965-TRANSFERS OUT				654,000	100,000	(554,000)	-84.71
TOTAL APPROPRIATIONS		2,668	1,300,200	654,200	100,200	(554,000)	-84.68
NET OF REVENUES/APPROPRIATIONS - FUND 408		119,217	(1,180,655)	(540,655)	4,800	545,455	-100.89
BEGINNING FUND BALANCE		505,307		624,524	83,869		
ENDING FUND BALANCE		624,524		83,869	88,669		

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 888 - FOREST SHORES FUND							
ESTIMATED REVENUES							
Dept 000							
888-000-665-000	INTEREST ON INVESTMENTS	2,708	2,535	2,535	10	(2,525)	-99.61
888-000-669-000	INT & P ON SP ASSESS	224	385	385	300	(85)	-22.08
888-000-672-000	SP ASSESS REVENUE	3,290	940	940	500	(440)	-46.81
888-000-699-101	TRANSFER FROM GENERAL FUND			26,510		(26,510)	100.00
Totals for dept 000-		6,222	3,860	30,370	810	(29,560)	-97.33
TOTAL ESTIMATED REVENUES		6,222	3,860	30,370	810	(29,560)	-97.33
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
888-906-991-000	PRINCIPAL PAYMENT/1995A	13,000	13,000	91,000		(91,000)	100.00
888-906-996-000	INTEREST & FISCAL CHG/1995A	5,949	5,585	5,585		(5,585)	100.00
Totals for dept 906-DEBT SERVICE		18,949	18,585	96,585		(96,585)	100.00
Dept 965-TRANSFERS OUT							
888-965-999-101	TRANSFER TO GENERAL FUND				810	810	
Totals for dept 965-TRANSFERS OUT					810	810	
TOTAL APPROPRIATIONS		18,949	18,585	96,585	810	(95,775)	-99.16
NET OF REVENUES/APPROPRIATIONS - FUND 888		(12,727)	(14,725)	(66,215)		66,215	100.00
BEGINNING FUND BALANCE		68,695		74,917	8,702		
ENDING FUND BALANCE		74,917		8,702	8,702		

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
Fund 889 - MARACAIBO SHORES ROAD FUND							
ESTIMATED REVENUES							
Dept 000							
889-000-665-000	INTEREST ON INVESTMENTS	682		200	200		
889-000-669-000	INT & P ON SP ASSESS	400	149	149	200	51	34.23
889-000-672-000	SP ASSESS REVENUE	64	386	386	400	14	3.63
Totals for dept 000-		1,146	535	735	800	65	8.84
TOTAL ESTIMATED REVENUES		1,146	535	735	800	65	8.84
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
889-906-787-000	REFUNDS / MISC EXPENSE		1,200	1,200	1,200		
Totals for dept 906-DEBT SERVICE			1,200	1,200	1,200		
TOTAL APPROPRIATIONS			1,200	1,200	1,200		
NET OF REVENUES/APPROPRIATIONS - FUND 889		1,146	(665)	(465)	(400)	65	(14)
BEGINNING FUND BALANCE		14,375		15,521	15,056		
ENDING FUND BALANCE		15,521		15,056	14,656		

CASCADE CHARTER TOWNSHIP
ADOPTED BUDGET
FISCAL YEAR 2010

GL NUMBER	DESCRIPTION	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 AMENDED BUDGET	2010 RECOMMENDED BUDGET	CHANGE FROM 2009 AMENDED BUDGET	PCT CHANGE
	ESTIMATED REVENUES - ALL FUNDS	11,862,837	10,841,206	18,378,054	9,861,335	(8,516,719)	(46)
	APPROPRIATIONS - ALL FUNDS	11,654,143	12,465,874	15,886,775	11,581,044	(4,305,731)	(27)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	208,694	(1,624,668)	2,491,279	(1,669,709)	(4,160,988)	