

Cascade Charter Township

2014 Operating Budgets





INTRODUCTION

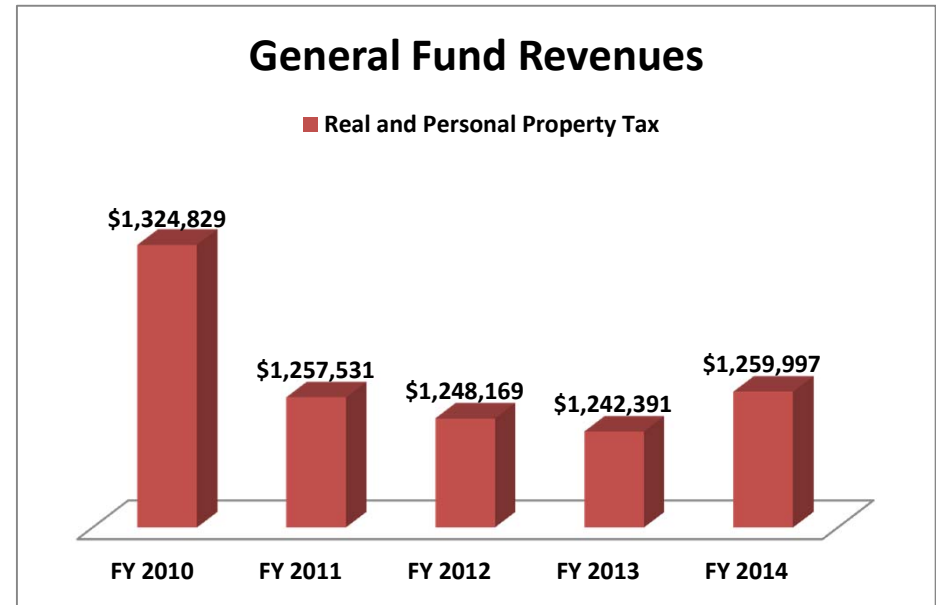
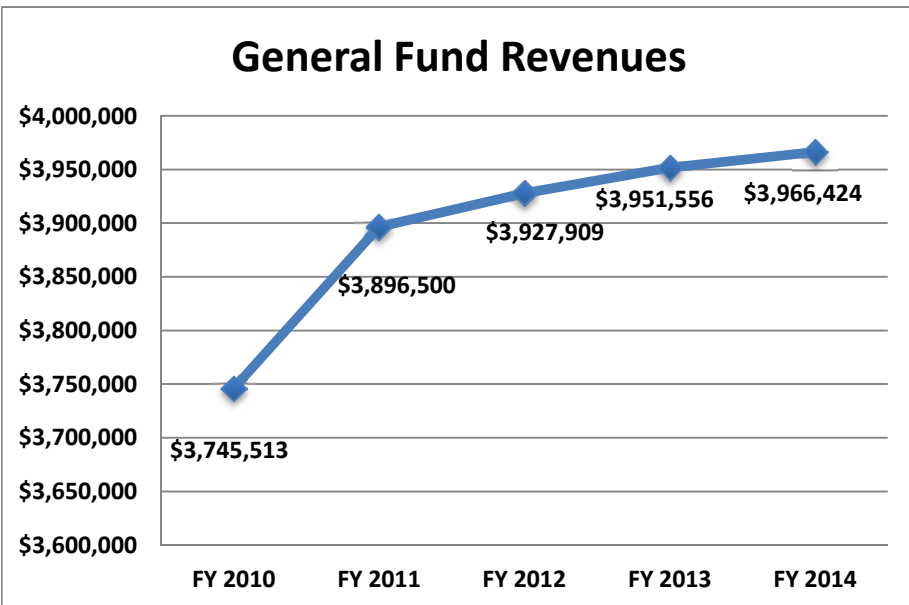
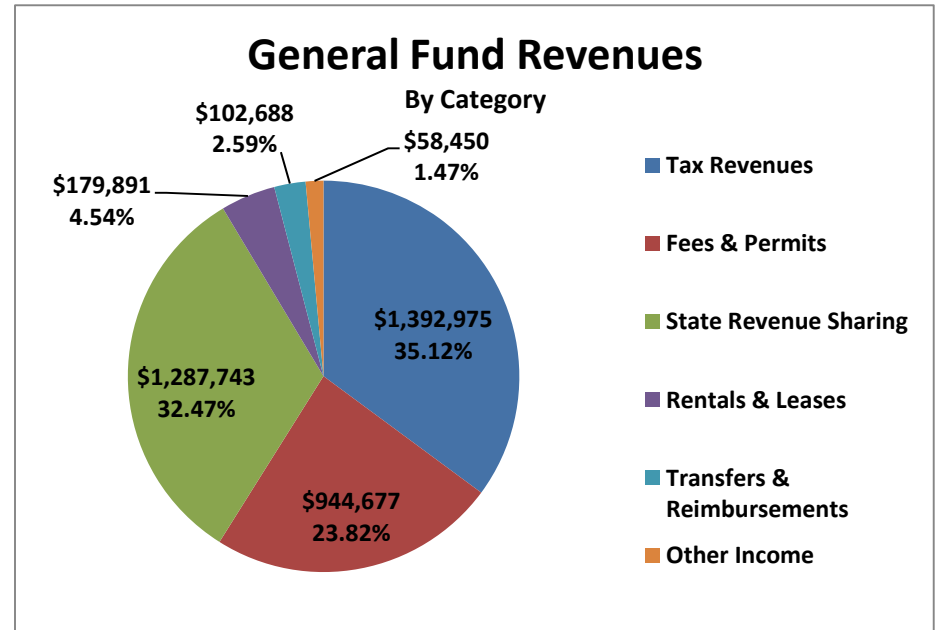


GENERAL FUND

General Fund - Revenues

In FY 2014 Cascade Township will once again see a small growth in revenues. For the first time in four years, the Township will see an increase, albeit a small one, in property tax collections. 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 2013. The Township is also anticipating a moderate increase (2%) in constitutional revenue sharing payments from the state as we continue to see strong sales tax receipts, which directly affect constitutional revenue sharing to local municipalities.

For FY 2014, the Township has reduced the total amount of the lighting special assessment from \$100,000 to \$60,000 which is a direct reflection of the savings the Township realized from the lighting audit that was conducted in 2012. The Township is anticipating continued increases in revenue from sources such as our cellular tower land leases, dam lease and cable franchise fees, but those increases are offset by some decreases in line items such as our interest on investments.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,257,531	1,139,955	1,127,791	1,142,449	14,658	1
101-000-401-404	HYDRANT	38,970	38,935	40,000	40,000		
101-000-401-405	STREETLIGHT	88,547	90,869	100,000	60,000	(40,000)	(40)
101-000-401-410	PERSONAL PROPERTY TAX		108,214	114,600	117,548	2,948	3
101-000-401-420	DELINQUENT TAXES	9,772	12,714	12,000	10,000	(2,000)	(17)
101-000-401-437	ABATEMENT TAXES	7,923	4,885	5,536	7,978	2,442	44
101-000-401-445	INTEREST & PENALTIES ON TAXES	19,728	20,910	20,000	15,000	(5,000)	(25)
101-000-401-447	TAX ADMINISTRATION FEES	485,411	492,196	485,350	486,777	1,427	0
101-000-450-460	CABLE / FIBER OPTIC	306,574	328,092	325,000	312,000	(13,000)	(4)
101-000-450-465	CABLE - PEG FEES				35,000	35,000	
101-000-450-480	SOIL EROSION PERMITS	4,038					
101-000-450-490	DOG LICENSES	272	285	350	350		
101-000-450-498	OTHER PERMITS	20	635	400	400		
101-000-539-576	STATE SHARED REV.-SALES TAX	1,276,954	1,249,342	1,262,493	1,287,743	25,250	2
101-000-539-581	PA 48 (METRO AUTHORITY)	12,491	13,210	13,600	13,500	(100)	(1)
101-000-600-608	PLANNING AND ZONING FEES	22,166	36,521	16,000	20,000	4,000	25
101-000-600-610	SUMMER TAX COLLECTION FEE	25,127	25,236	25,250	25,350	100	0
101-000-600-611	SEWER & WATER IMPLEMENTATION	11,471	30,005	20,500	22,000	1,500	7
101-000-600-614	PA 198 TAX APPLICATION FEE	4,000	4,150	2,000	2,000		
101-000-600-626	PASSPORT APPLICATION FEE	11,025	14,400	12,000	13,000	1,000	8
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	10,380	13,800	10,000	12,000	2,000	20
101-000-600-644	NSF FEES			200	200		
101-000-600-647	YARD WASTE TAG FEE	2,106	2,110	2,000	2,100	100	5
101-000-600-648	SALE OF PRINTED MATERIAL	60	136	200	200		
101-000-665-000	INTEREST ON INVESTMENTS	47,971	22,893	39,000	26,000	(13,000)	(33)
101-000-665-001	INTEREST TIMMONS FUND	622	751	200	200		
101-000-665-002	DAM LEASE PAYMENTS	77,714	80,342	80,000	81,931	1,931	2
101-000-665-003	RENTAL OF FACILITIES	1,403	1,343	1,500	1,500		
101-000-665-004	CELLULAR TOWERS	70,472	82,050	74,000	90,460	16,460	22
101-000-665-200	INTEREST ON INVESTMENT FHR	426	121				
101-000-671-653	PARK INCOME	4,945	5,124	6,000	6,000		
101-000-671-671	MISCELLANEOUS INCOME	7,132	14,769	20,000	5,000	(15,000)	(75)
101-000-671-672	SALE OF VOTER REG INFO		92	50	50		
101-000-671-675	DONATIONS	5,000	3,520	5,000	3,500	(1,500)	(30)

12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

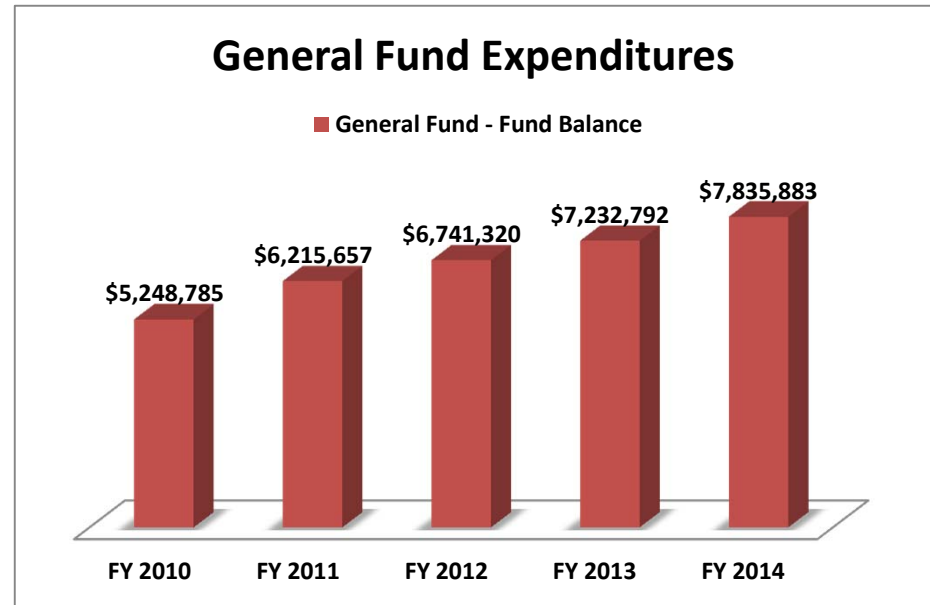
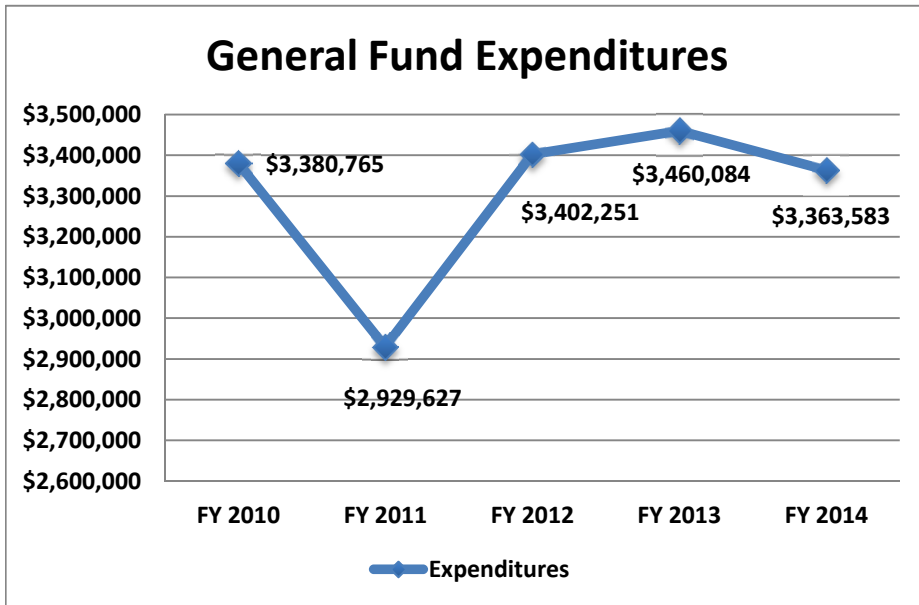
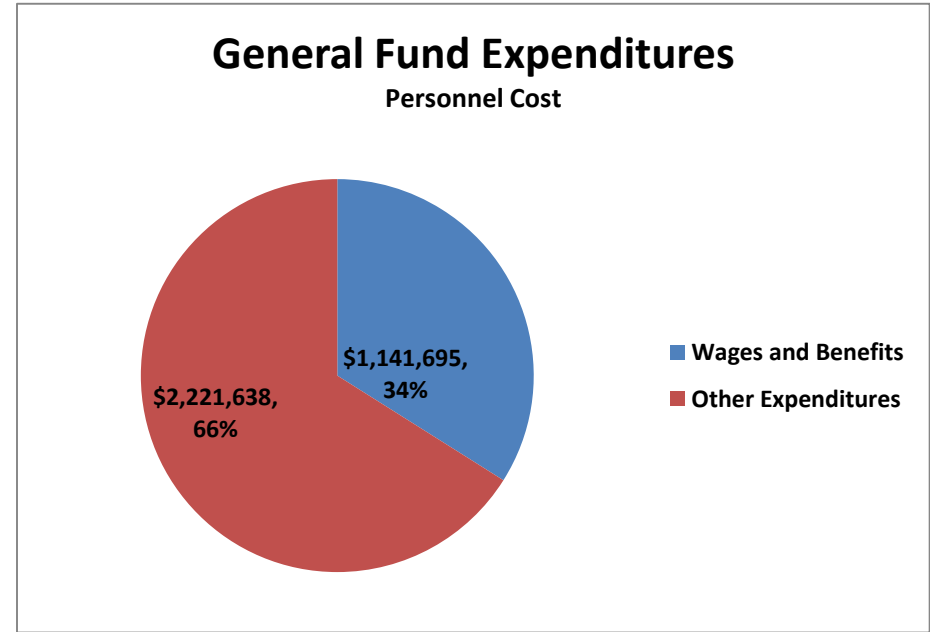
BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
101-000-671-676	PARK DONATIONS			2,000	500	(1,500)	(75)
101-000-671-683	REIMBURSEMENTS/REFUNDS	566	1,017	1,000	1,000		
101-000-673-000	SALE OF ASSETS	360	100	500	500		
101-000-674-000	4TH OF JULY SPONSORS	20,275	16,150	25,000	20,000	(5,000)	(20)
101-000-674-200	HALLOWEEN SPONSORS	1,750	1,005	2,500	2,500		
101-000-676-000	ELECTION REIMBURSEMENT	4,444	11,365	2,000		(2,000)	(100)
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	22,018	22,979	57,200	60,000	2,800	5
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336		
101-000-699-246	TRF FROM IRF		852		852	852	
101-000-699-248	TRF FROM DDA	20,500	20,500	24,000	24,500	500	2
Totals for dept 000-		3,896,500	3,927,909	3,951,556	3,966,424	14,868	0
TOTAL ESTIMATED REVENUES		3,896,500	3,927,909	3,951,556	3,966,424	14,868	0

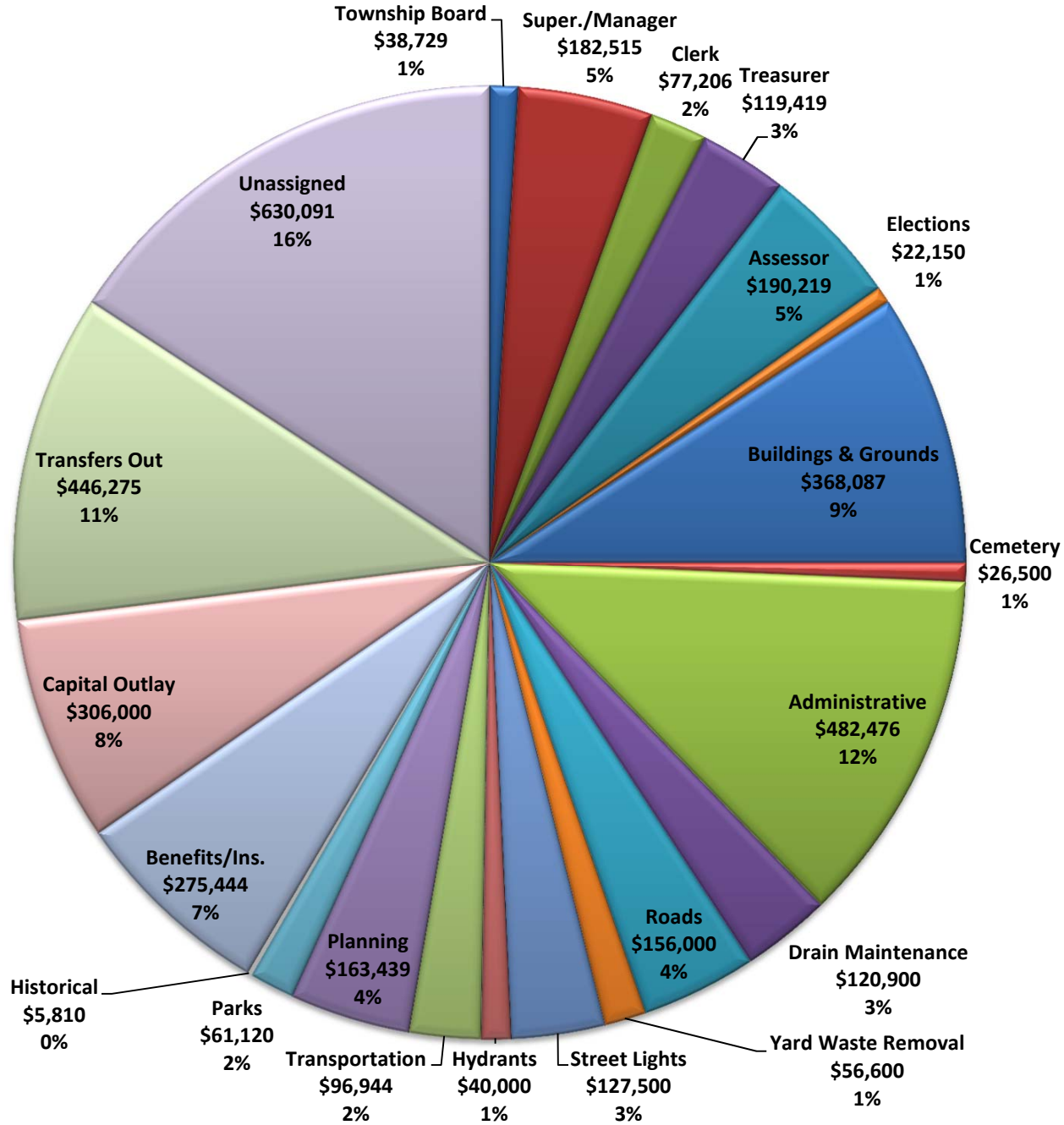
General Fund - Expenditures

For FY 2014, Cascade Township will see expenditures drop 3.6% to \$3,336,333, a reduction of \$123,751. The drop in expenditures can be attributed to a number of factors. A major reduction came from the "27th pay period" coming off of the budget. This was an additional wage cost in FY 2013 due to there being 27 pay periods in the fiscal year, a phenomenon that happens once every 10 years. Another major source of expenditure reductions come from the Debt Service account as the Township had paid off all of its outstanding general fund debt. For FY 2014, wages have increased approximately 2%. Part of that increase has already been applied to the individual wage line items, while part of that is currently being reserved and will be allocated once the Compensation Study is completed in early 2014.

Currently the FY 2014 budget estimates a \$7,862,883 General Fund fund balance at the end of the Fiscal Year. This represents an 8.7% increase over the FY 2013 ending fund balance and represents 236% of the FY 2014 general fund expenditures.



General Fund - Appropriation Overview

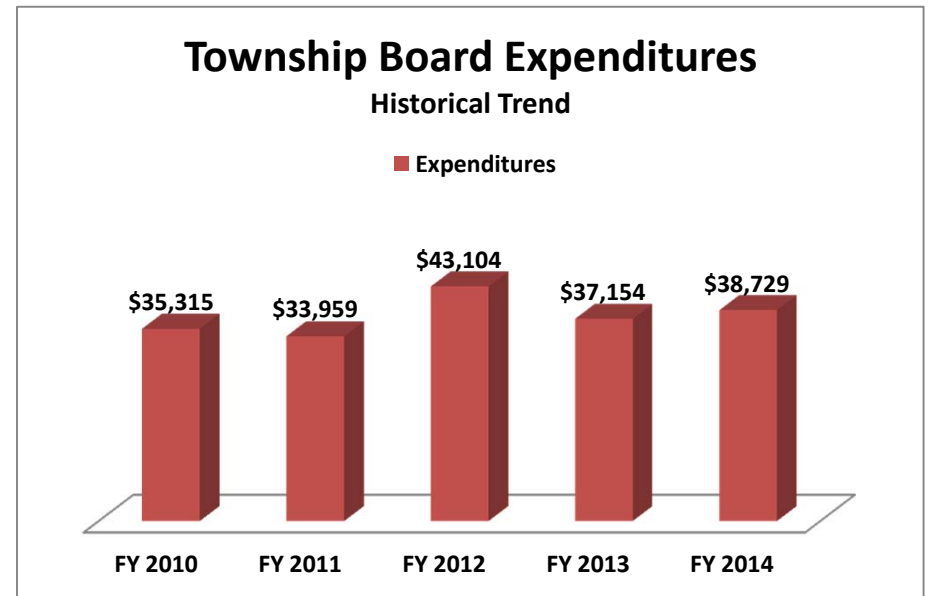
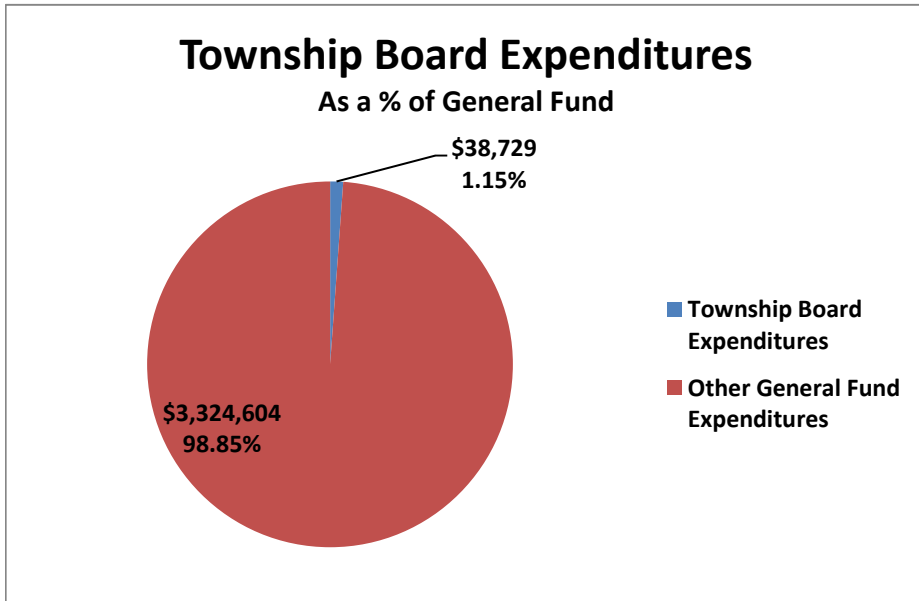
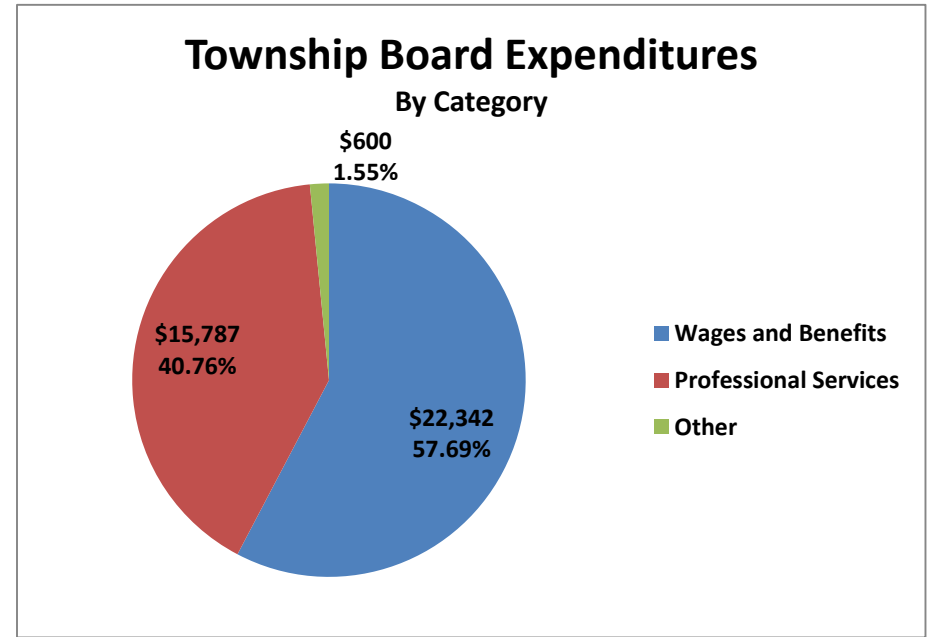


General Fund - Township Board Department (101)

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 2014 budget for the Township Board department does not show any significant changes over the appropriations for FY 2013. There is a minor increase in the Township Dues line item due to a few of the memberships being transferred in from other departments.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

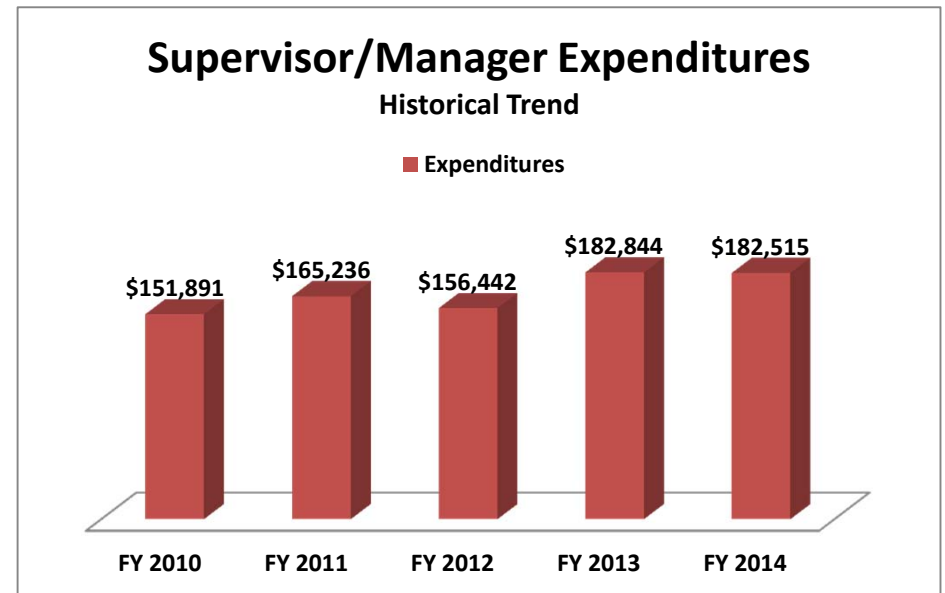
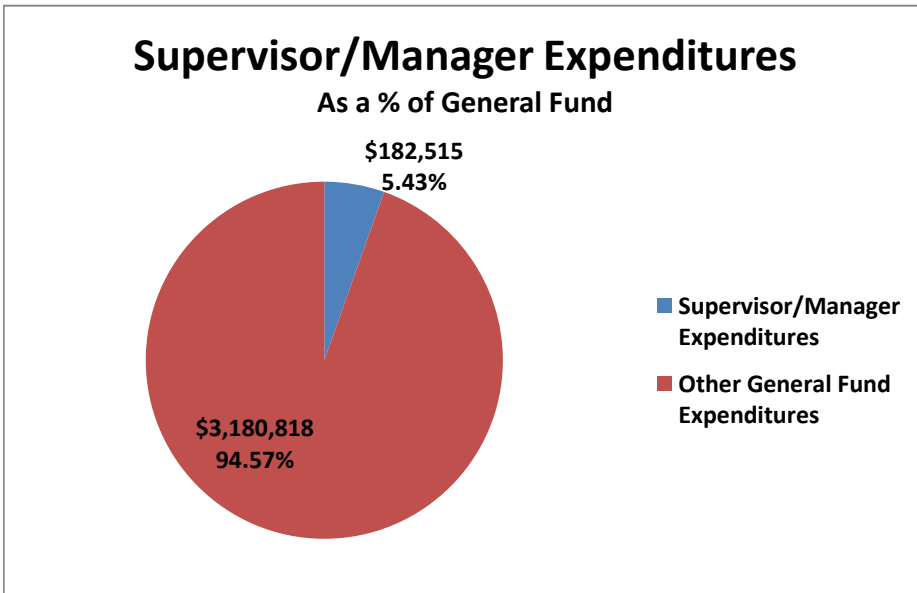
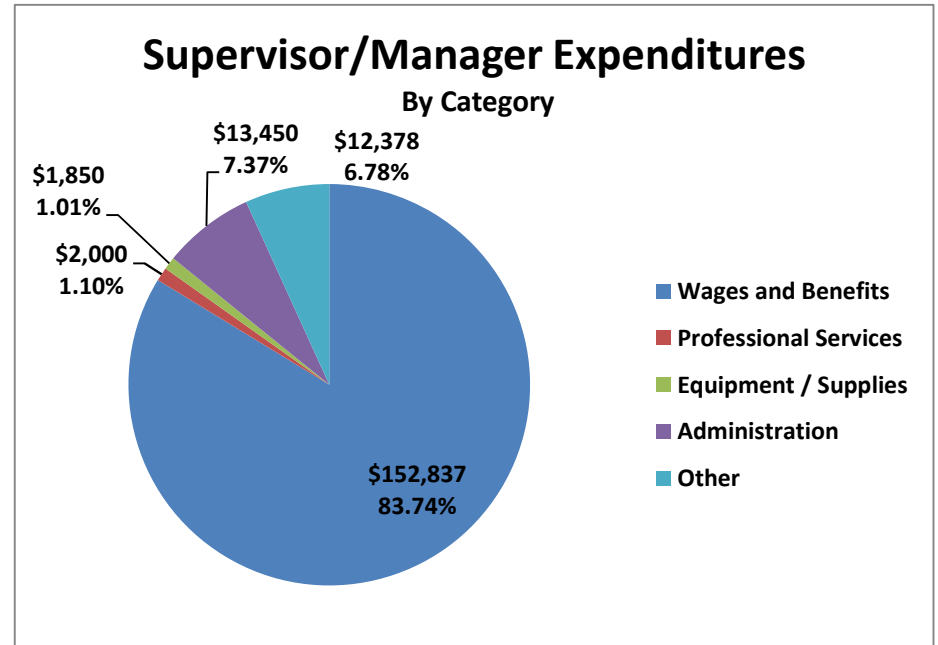
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	20,784	20,994	21,414	21,842	428	2
101-101-710-000	TRUSTEE EXPENSE	315					
101-101-723-000	TOWNSHIP DUES	12,860	21,575	14,665	15,787	1,122	8
101-101-724-000	EDUCATION		157	500	500		
101-101-860-000	TRUSTEE MILEAGE			75	100	25	33
101-101-862-500	TRUSTEE EXPENSE ACCOUNT		378	500	500		
Totals for dept 101-TOWNSHIP BOARD		33,959	43,104	37,154	38,729	1,575	4

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
 - Assistant to the Township Manager (80%)
- Administrative costs related to the department

The FY 2014 budget for the Supervisor/Manager department does not show any significant changes over the appropriations for FY 2013. There is a new line item, *Assignable Salary (703-200)*, that is being used as a placeholder for additional wage increases when the Compensation Study is complete.



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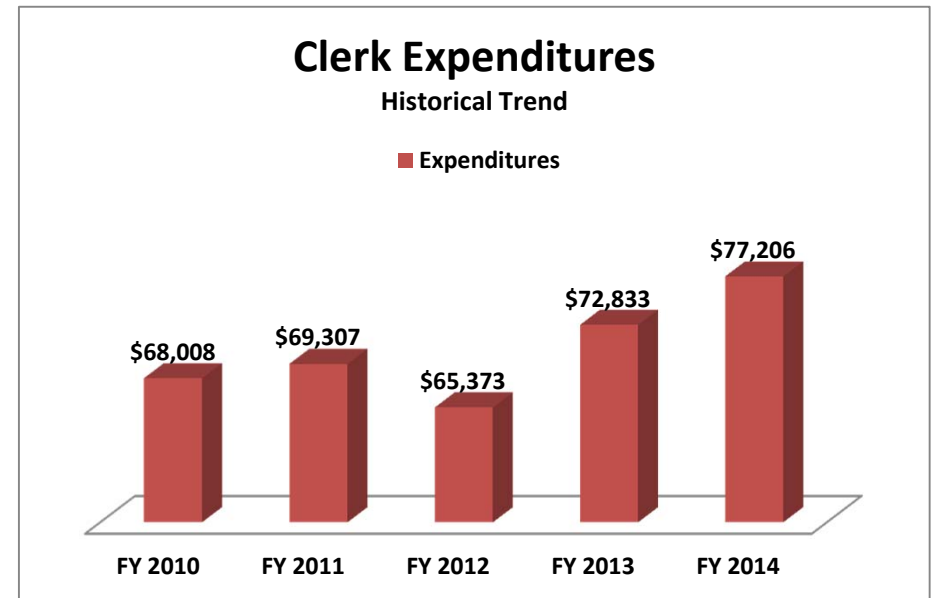
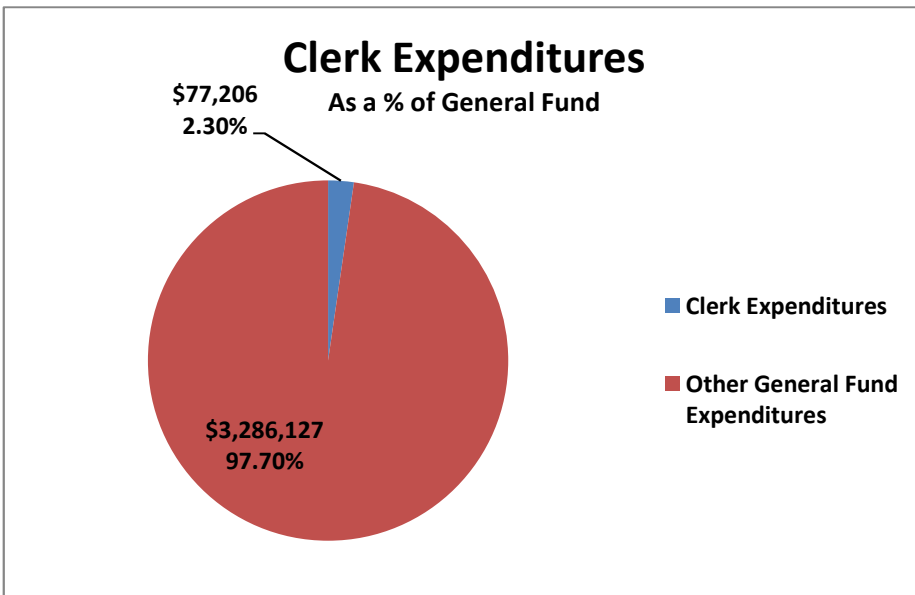
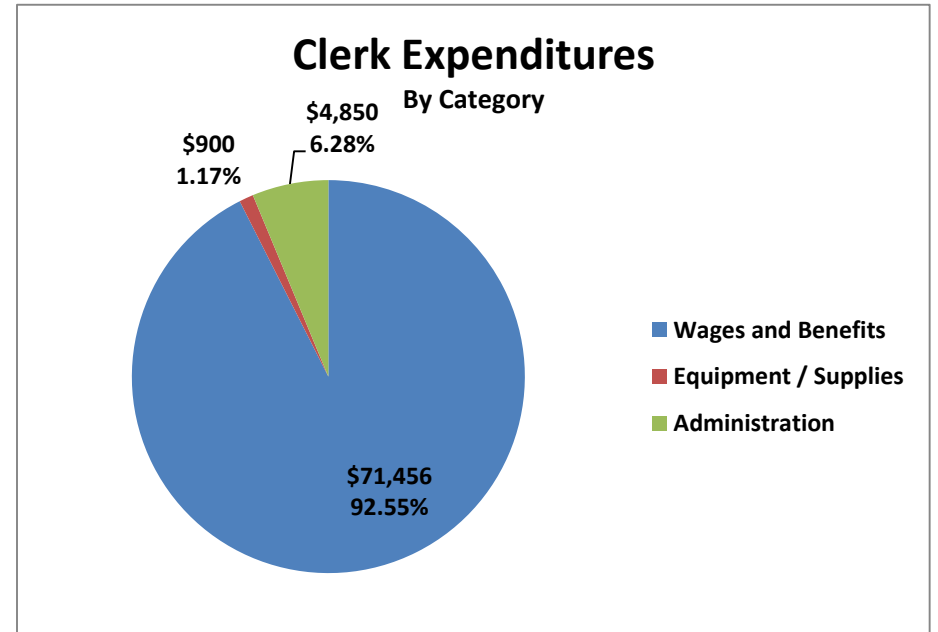
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 171-SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISOR SALARY	10,201	10,303	10,511	10,720	209	2
101-171-703-200	ASSIGNABLE SALARY				12,378	12,378	
101-171-706-000	MANAGERS SALARY	93,307	95,639	101,306	96,425	(4,881)	(5)
101-171-706-200	ASST TO THE MANAGER	44,119	44,891	47,552	45,692	(1,860)	(4)
101-171-710-000	SUPERVISOR EXPENSE	250					
101-171-711-000	MANAGER EXPENSE	525					
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,766	505	1,825	1,800	(25)	(1)
101-171-724-000	EDUCATION	742	853	3,400	4,500	1,100	32
101-171-725-000	DEPARTMENT EDUCATION	1,920					
101-171-725-100	TUITION REIMBURSEMENT				2,500	2,500	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,956	2,881	3,000	3,000		
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT		152	500	500		
101-171-862-550	MANAGER EXPENSE ACCOUNT		400	10,650	650	(10,000)	(94)
101-171-901-000	MANAGER PUBLICATIONS	49		250	500	250	100
101-171-925-000	MANAGER CELL PHONE	901	788	850	1,350	500	59
101-171-967-000	SPECIAL PROJECTS	8,500		1,000	2,000	1,000	100
101-171-981-000	SMALL EQUIPMENT/FURNITURE		30	2,000	500	(1,500)	(75)
Totals for dept 171-SUPERVISOR/MANAGER		165,236	156,442	182,844	182,515	(329)	(0)

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 2014 budget for the Clerk department shows a minor increase over the appropriations for FY 2013. This minor increase is due to the fact that the Deputy Clerk/HR Director wages reflect a full work week (40 hours) while the position was previously scheduled for a 36 hour work week. Additionally, some of the administrative costs related to the Deputy Clerk/HR Director, such as *Education (724-000)* and *Dues (723-000)* have been moved here from the Administrative Department.



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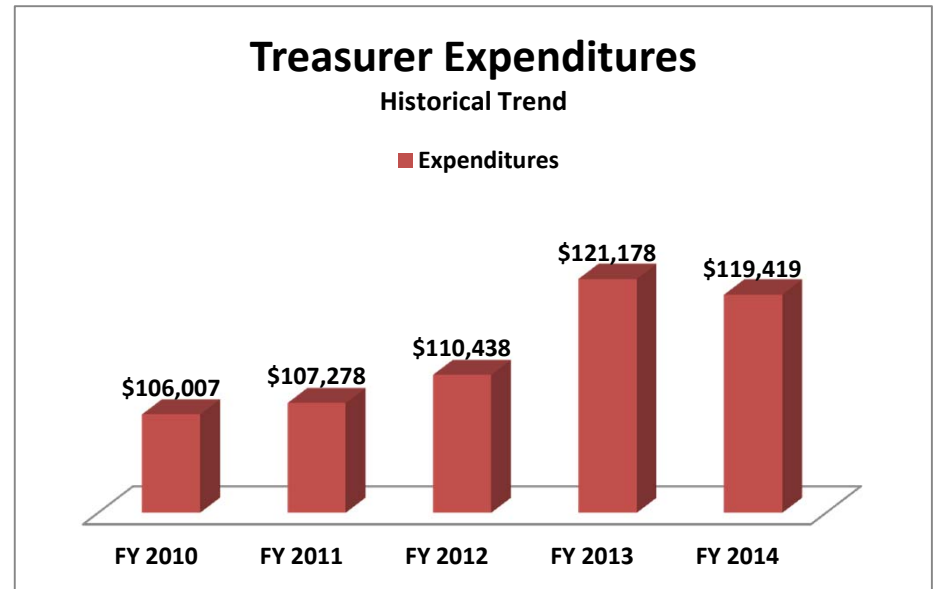
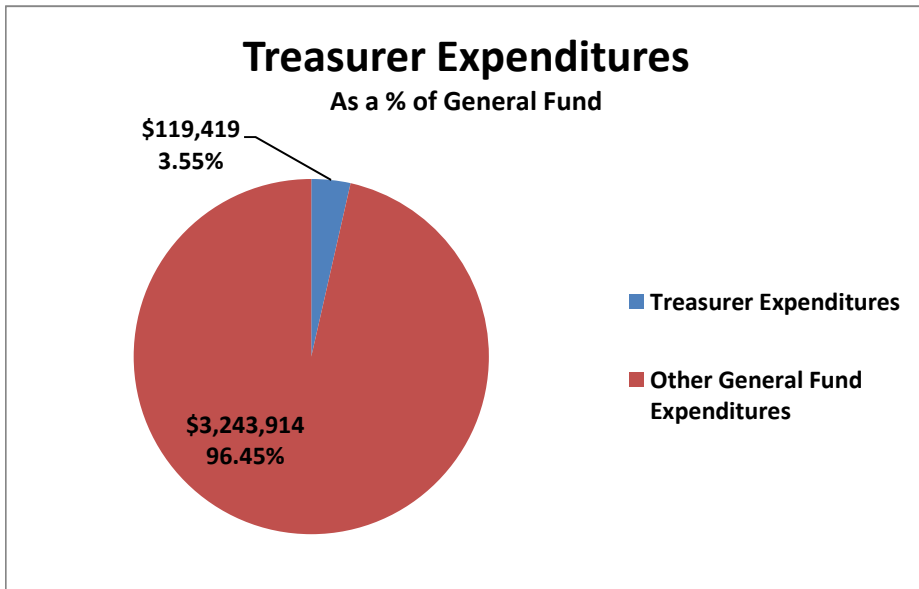
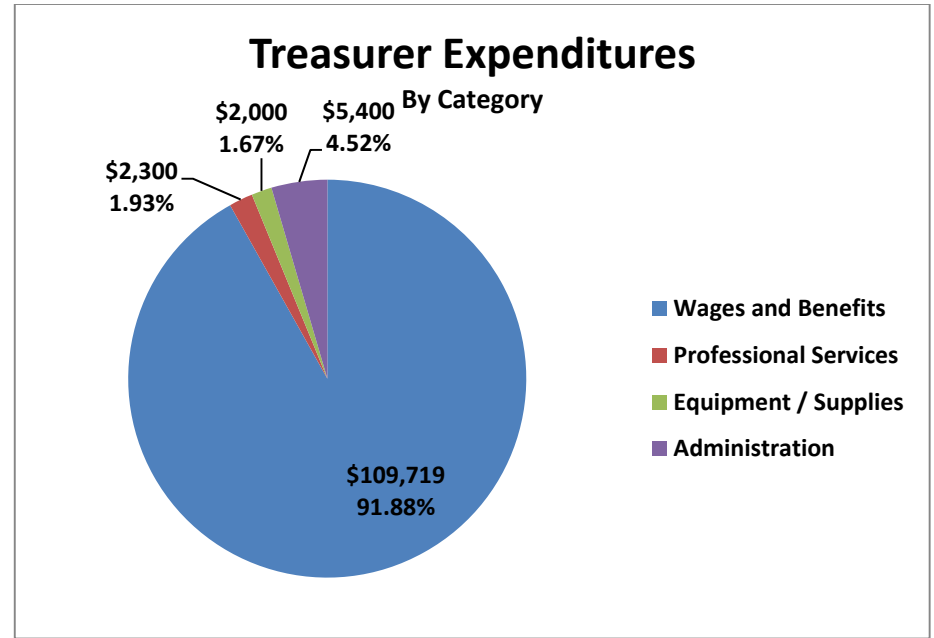
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 215-CLERK							
101-215-703-000	CLERK SALARY	10,201	10,303	10,511	10,720	209	2
101-215-704-000	DEPUTY CLERK	5,100	2,500	5,197	5,954	757	15
101-215-704-050	HR DIRECTOR	49,418	49,256	52,175	53,582	1,407	3
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,133	1,273	1,200	1,200		
101-215-710-000	CLERK EXPENSE ACCOUNT	46					
101-215-723-000	CLERK MEMBERSHIPS AND DUES	170	160	200	750	550	275
101-215-724-000	EDUCATION	1,942	576	2,000	3,400	1,400	70
101-215-860-000	CLERK MILEAGE	545	738	600	600		
101-215-862-500	CLERK'S EXPENSE ACCOUNT		63	100	100		
101-215-925-000	CLERK CELL PHONE	424	504	600	600		
101-215-981-000	SMALL EQUIPMENT/FURNITURE	328		300	300		
Totals for dept 215-CLERK		69,307	65,373	72,883	77,206	4,323	6

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 2014 budget for the Treasurer department does not show any significant changes over the appropriations for FY 2013.



12/03/2013

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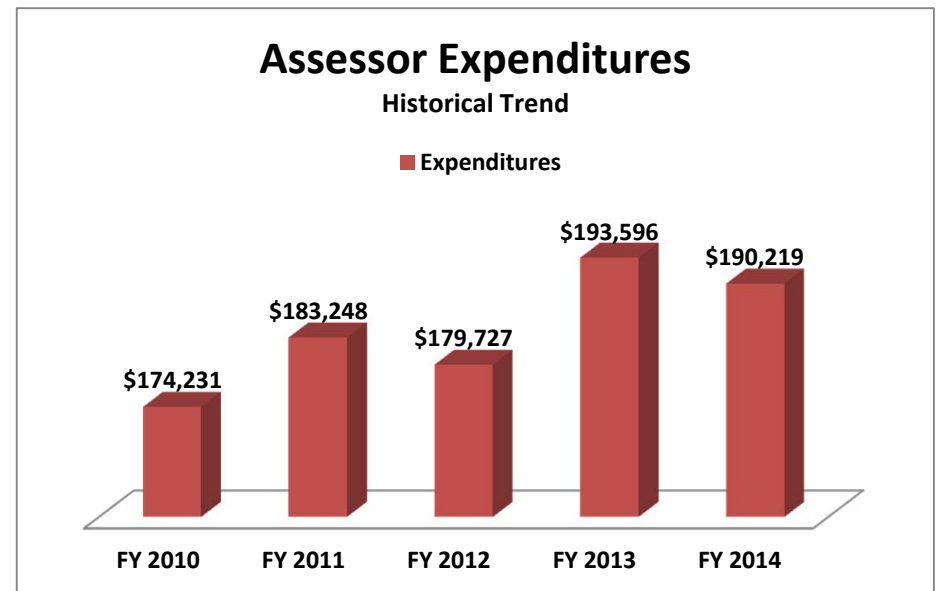
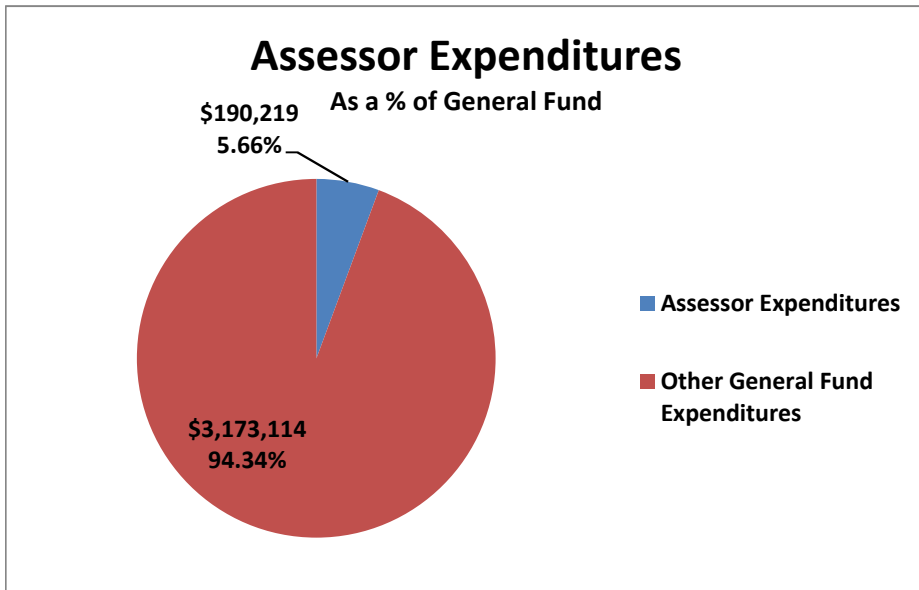
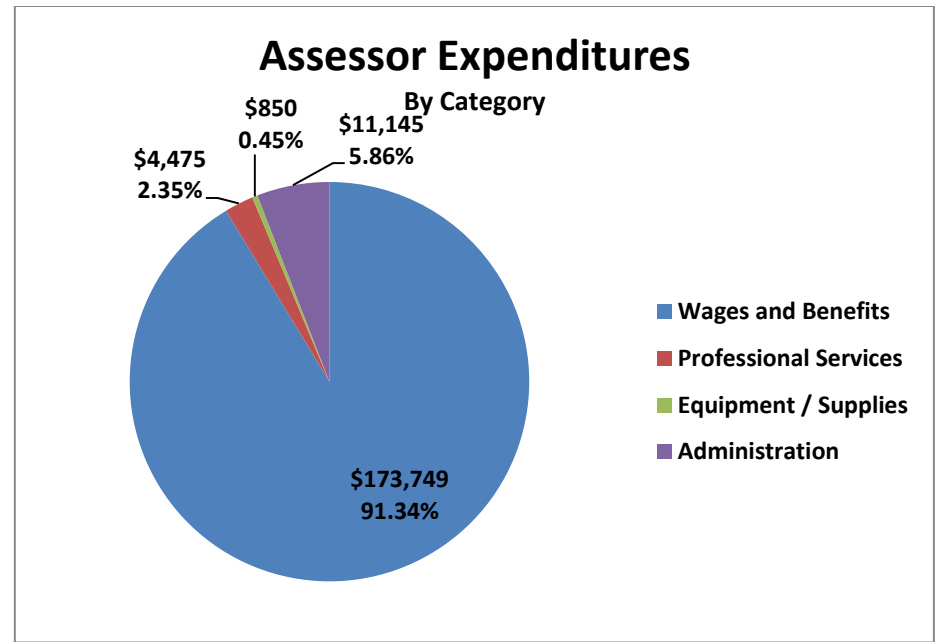
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	10,201	10,303	10,511	10,720	209	2
101-253-707-000	DEPUTY TREASURER	5,074	5,177	49,059	47,978	(1,081)	(2)
101-253-707-050	ACCOUNT CLERK 1	45,407	46,215	5,281	5,331	50	1
101-253-707-060	ACCOUNT CLERK II	39,462	41,697	44,167	43,190	(977)	(2)
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,857	2,431	2,500	2,500		
101-253-710-000	TREASURER EXPENSE ACCOUNT	58					
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	415	503	560	600	40	7
101-253-724-000	EDUCATION	2,262	1,582	4,000	4,000		
101-253-860-000	TREASURER MILEAGE	267	426	500	500		
101-253-862-500	TREASURER'S EXPENSE ACCOUNT		14	400	300	(100)	(25)
101-253-939-000	TREASURER SERVICE CONTRACTS	1,400	2,090	2,200	2,300	100	5
101-253-981-000	SMALL EQUIPMENT/FURNITURE	875		2,000	2,000		
Totals for dept 253-TREASURER		107,278	110,438	121,178	119,419	(1,759)	(1)

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 2014 budget for the Assessor department does not show any significant changes over the appropriations for FY 2013.



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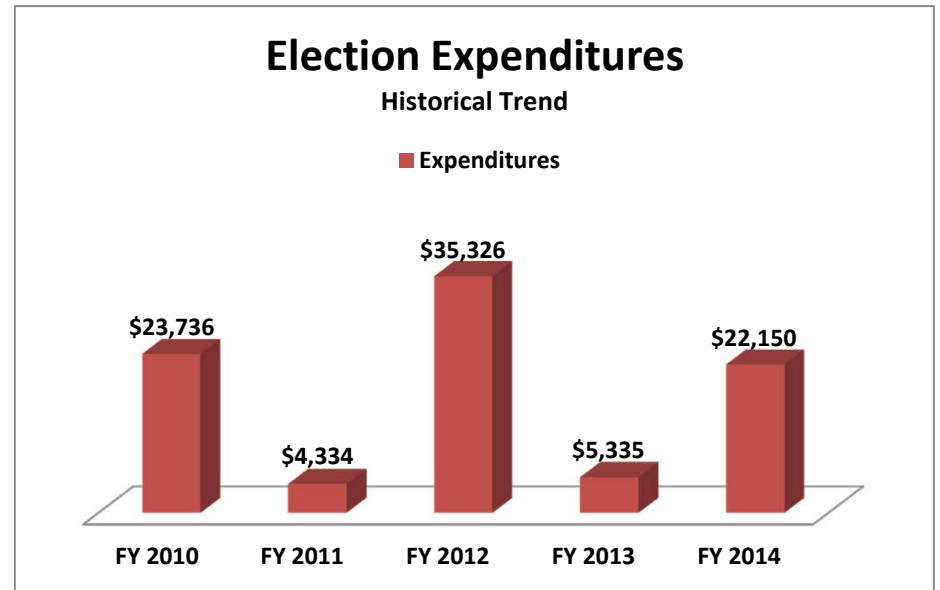
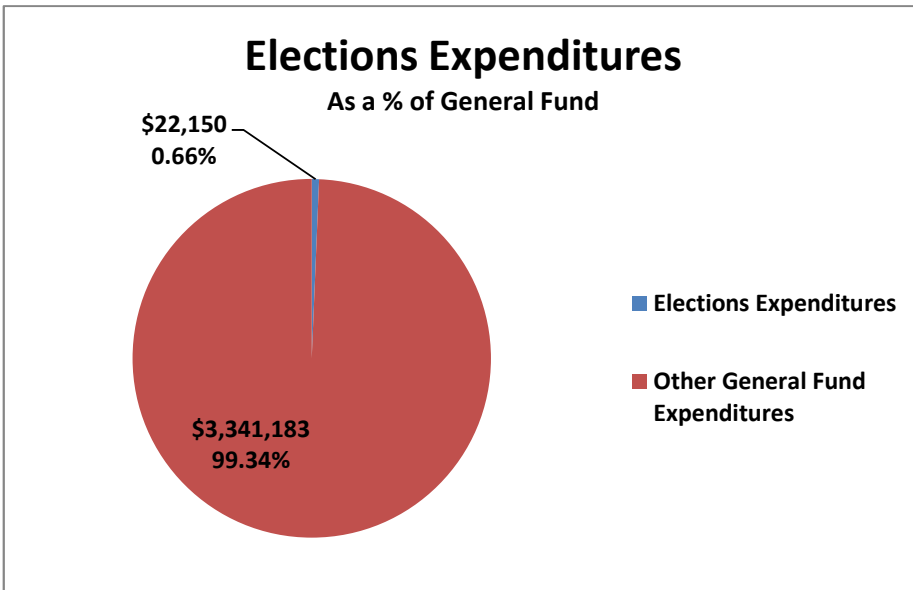
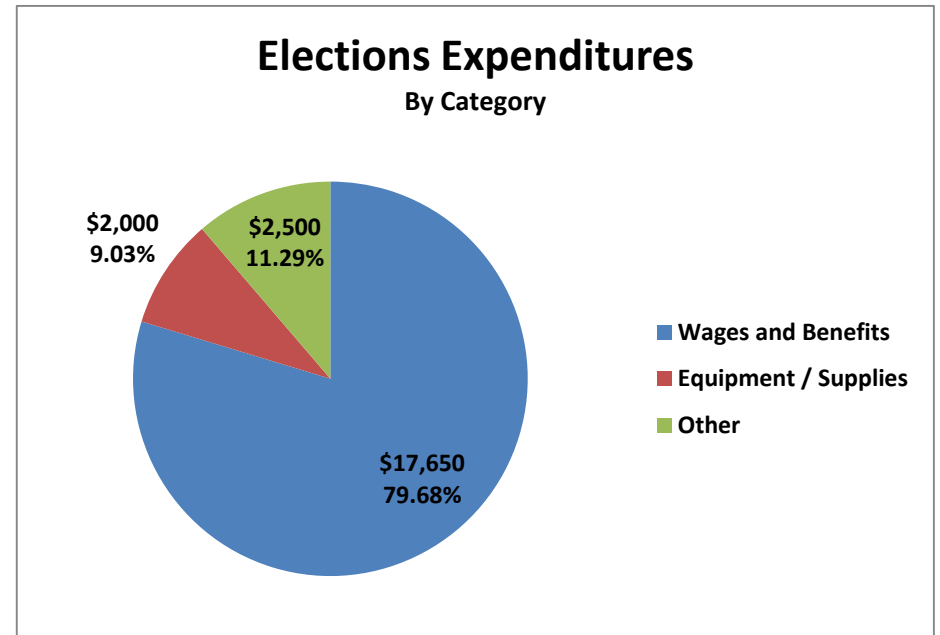
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 257-ASSESSING							
101-257-703-000	ASSESSOR	13,800	50,152	81,561	79,718	(1,843)	(2)
101-257-704-000	DEPUTY ASSESSOR	64,803	29,261				
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,343	1,864	3,235	3,235		
101-257-708-000	SR RESIDENTIAL APPRAISER	44,417	47,000	49,784	48,659	(1,125)	(2)
101-257-708-500	RESIDENTIAL APPRAISER	40,000	40,700	43,111	42,137	(974)	(2)
101-257-710-000	ASSESSING EXPENSE ACCOUNT	25					
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,840	1,465	1,925	1,410	(515)	(27)
101-257-724-000	EDUCATION	2,659	3,821	6,155	6,735	580	9
101-257-727-000	ASSESSING OFFICE SUPPLIES	10	130	450	700	250	56
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	8,099	699				
101-257-860-000	ASSESSING MILEAGE	1,729	1,610	2,800	2,900	100	4
101-257-862-500	ASSESSING EXPENSE ACCOUNT		25	100	100		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	503		1,200	1,200		
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,020	2,983	3,175	3,275	100	3
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE		17	100	150	50	50
Totals for dept 257-ASSESSING		183,248	179,727	193,596	190,219	(3,377)	(2)

General Fund - Elections Department (262)

The *Elections Department (262)* consists of expenditures related to the operations of conducting elections within Cascade Township. The Township has budgeted in anticipation of 3 elections, two of which will be the State primary (August) and State general (November) elections. 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 2014, there is a significant increase in appropriations from FY 2013. This is due to the fact that the state primary and general elections typically have a higher voter turnout than the local elections, and thus are more resource intensive when it comes to staffing the precincts and administering the elections. The historical trend affirms this as you will see larger appropriations for elections on the even years when the state and federal elections fall.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	1,123	25,057	1,200	10,560	9,360	780
101-262-703-100	WAGES & SALARIES- EK				7,090	7,090	
101-262-756-000	ELECTION SUPPLIES	765	2,150	800	2,000	1,200	150
101-262-788-000	ELECTION MISC EXPENSES	341	8,122	1,135	2,500	1,365	120
101-262-801-000	ELECTION CONTRACT INSPECTOR	2,105		2,200		(2,200)	(100)
Totals for dept 262-ELECTIONS		4,334	35,329	5,335	22,150	16,815	315

General Fund - Buildings and Grounds (265)

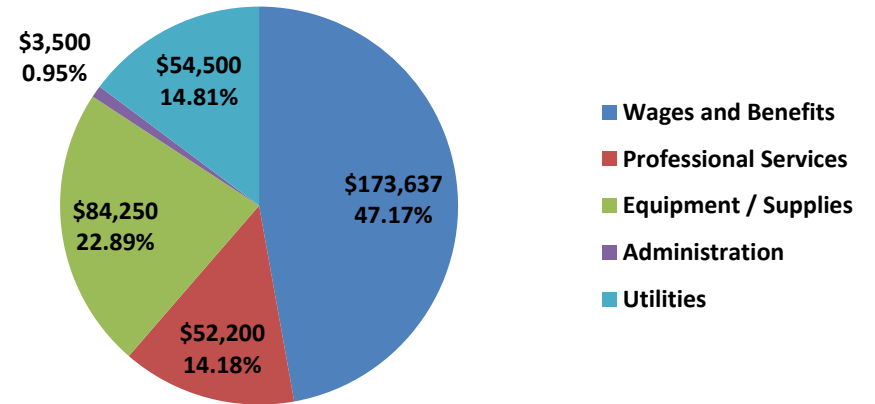
The Buildings and Grounds *Department (262)* consists of expenditures related to staffing the Buildings and Grounds Department and the operations and maintenance costs of the general fund township facilities and buildings and grounds equipment. Expenditures in this department include:

- Wages for the following positions
 - Buildings and Grounds Supervisor
 - Gardner
 - Maintenance Workers (2)
 - Seasonal Help (3)
- Township Hall complex utility and maintenance costs
- Equipment expenses for Buildings and Grounds Department

For Fiscal Year 2014, there are a few changes from the appropriations from FY 2013. The primary change comes from the removal of an additional full-time Maintenance Worker that was proposed in FY 2013. Instead, a third seasonal position has been added to help with the additional work load during the busy season for the department.

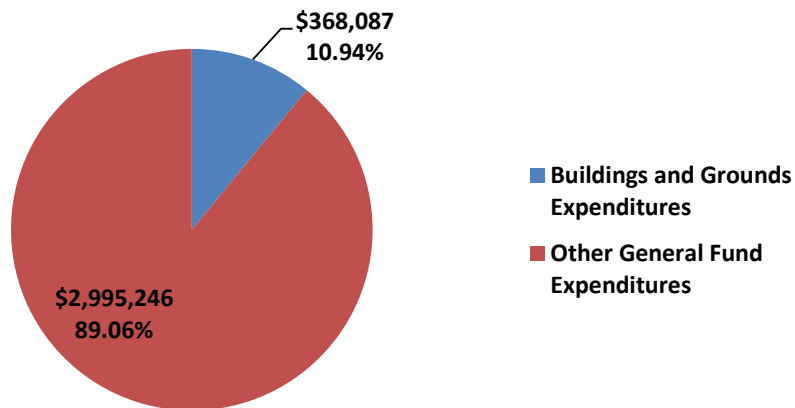
Buildings and Grounds Expenditures

By Category



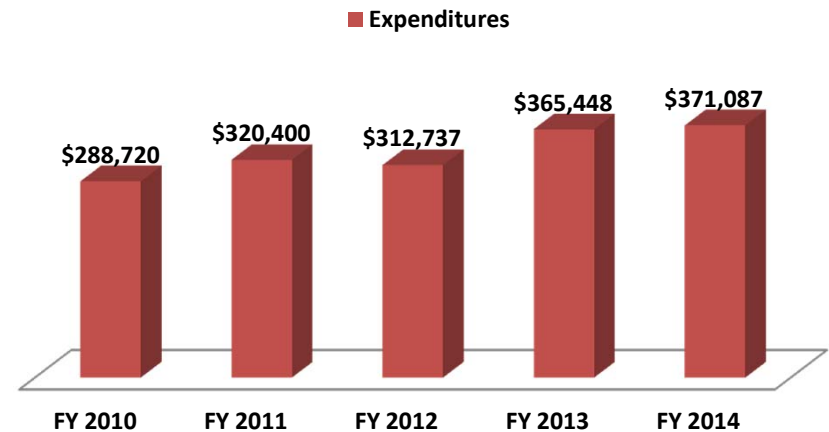
Buildings and Grounds Expenditures

As a % of General Fund



Buildings and Grounds Expenditures

Historical Trend



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

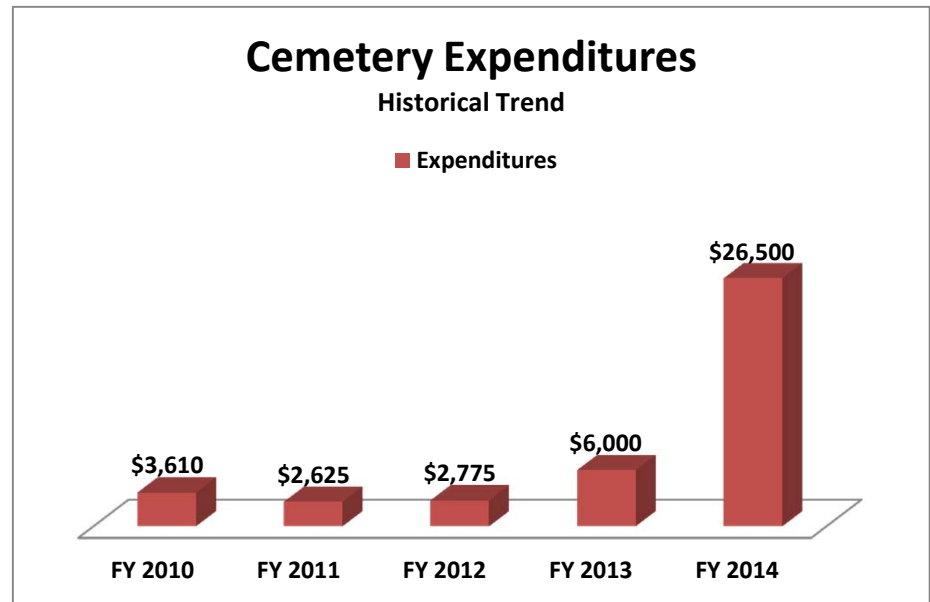
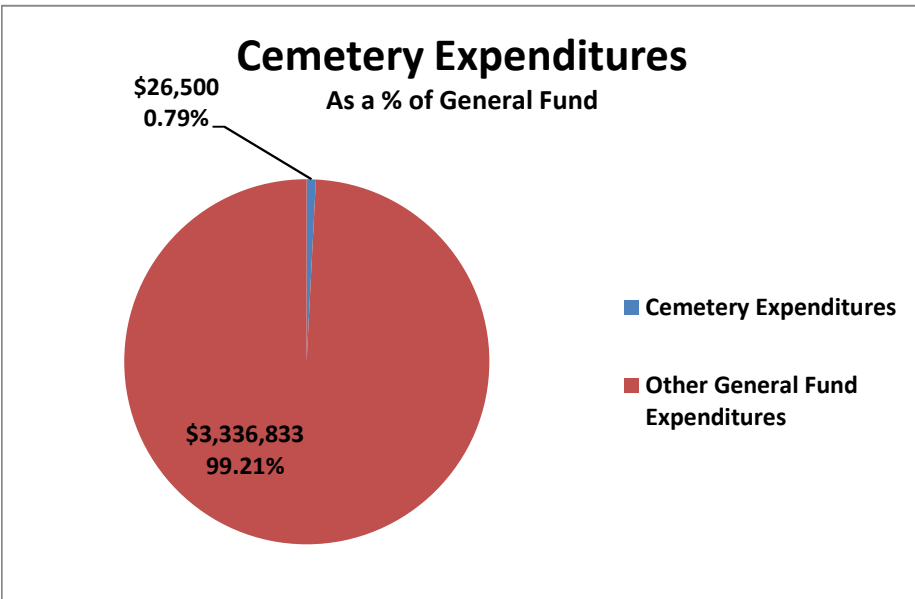
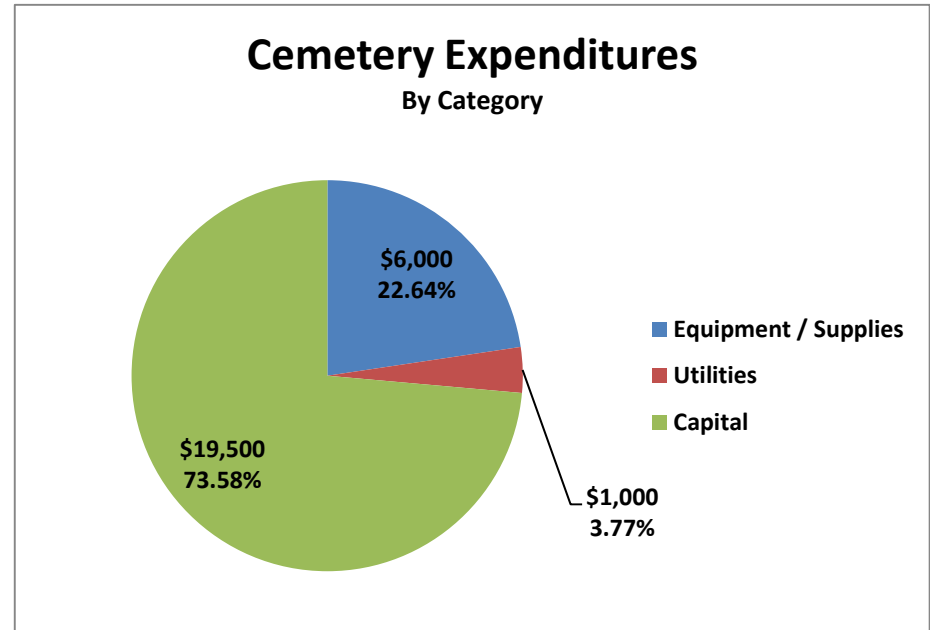
GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Dept 265-BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	35,028	38,028	40,281	39,370	(911)	(2)
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	12,891	14,172	15,000	30,779	15,779	105
101-265-707-200	BLDG & GROUNDS LABORER I	32,934	33,510	35,497	34,693	(804)	(2)
101-265-707-250	BLDG & GROUNDS LABORER II	28,500	30,000	31,777	31,059	(718)	(2)
101-265-707-300	GARDENER	31,000	31,620	33,493	32,736	(757)	(2)
101-265-707-400	B&G (10/2013)			7,000		(7,000)	(100)
101-265-709-000	WAGES/SALARIES OVERTIME	3,345	2,238	5,000	5,000		
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	20					
101-265-724-000	EDUCATION		20		500	500	
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT		1,296		1,500	1,500	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,105	720	1,500	1,500		
101-265-801-000	B&G CONTRACT LAWN/SNOW	24,570	26,970	35,000	35,000		
101-265-802-200	JANITORIAL CONTRACT		5,544	7,000	7,000		
101-265-810-000	INSURANCE CONTRACTS	5,521					
101-265-860-000	MILEAGE		1				
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	22,371	21,825	24,000	21,000	(3,000)	(13)
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	11,837	12,186	17,000	17,000		
101-265-921-000	COMPLEX ELECTRICITY	25,157	25,336	28,000	28,000		
101-265-923-000	COMPLEX HEATING	7,892	5,560	12,000	12,000		
101-265-924-000	COMPLEX PHONES	6,969	7,028	7,500	5,500	(2,000)	(27)
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,684	1,501	1,750	1,750		
101-265-927-000	COMPLEX WATER-SEWER	7,108	7,420	9,000	9,000		
101-265-931-000	COMPLEX MAINTENANCE	46,221	21,608	40,000	40,000		
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	5,958	10,069	10,000	9,500	(500)	(5)
101-265-939-000	SERVICE CONTRACTS	3,721	8,073	600	700	100	17
101-265-960-000	MUSEUM UTILITIES	1,365	1,429				
101-265-961-000	MUSEUM MAINTENANCE	2,286	4,733				
101-265-962-000	MUSEUM WATER-SEWER	258	272				
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,140	1,497	2,500	2,500		
101-265-981-000	SMALL EQUIPMENT/FURNITURE	519	81	1,550	2,000	450	29
Totals for dept 265-BUILDING AND GROUNDS		320,400	312,737	365,448	368,087	2,639	1

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

For Fiscal Year 2014 is a significant increase from the appropriations from FY 2013. The primary change comes 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

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

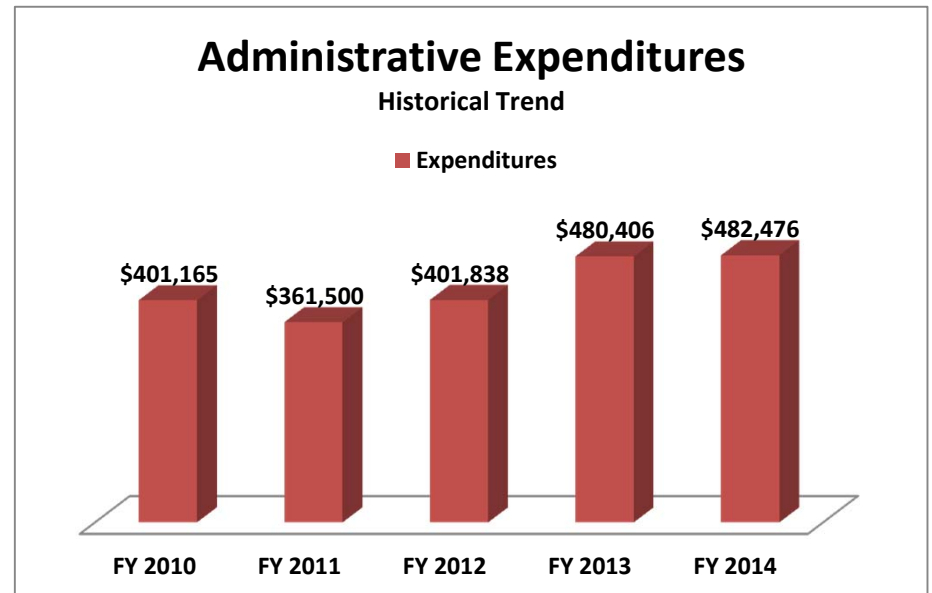
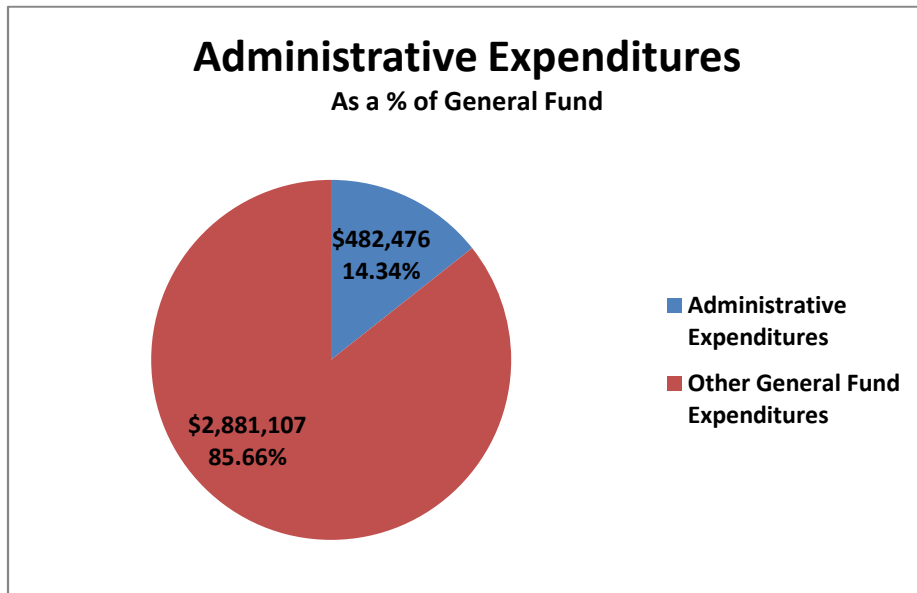
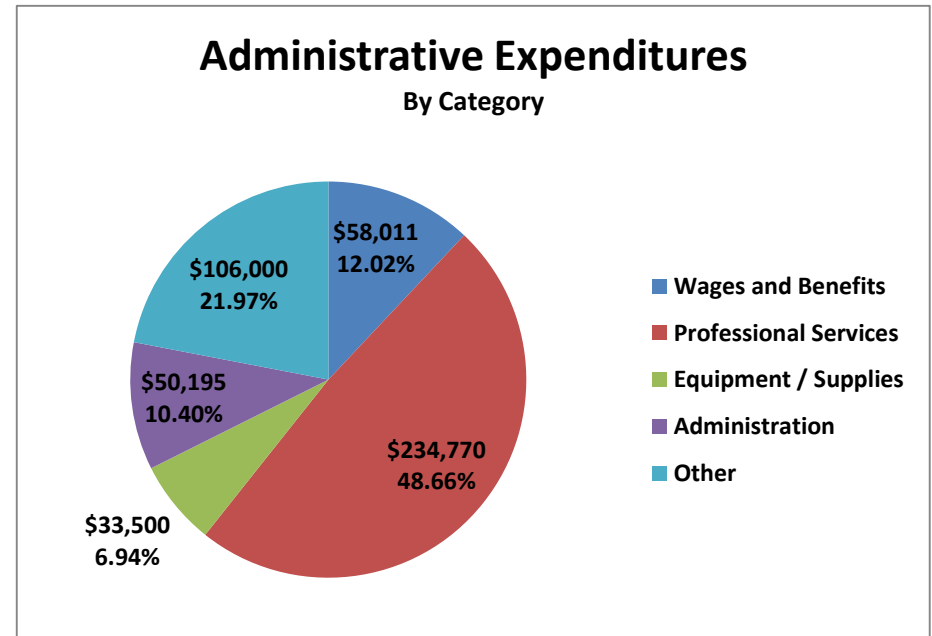
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 276-CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	856	781	1,000	1,000		
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS				19,500	19,500	
101-276-932-000	CEMETERY MAINT	1,769	1,994	5,000	6,000	1,000	20
Totals for dept 276-CEMETERY		2,625	2,775	6,000	26,500	20,500	342

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 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 Fiscal Year 2014 there are a few changes to the appropriations as compared to FY 2013. There is a reduction in legal fees to reflect recent cost trends, while there has been money added for the Township portion of 2014 Kent County aerial photo. 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 property tax refunds has been reduced to reflect recent trends.



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

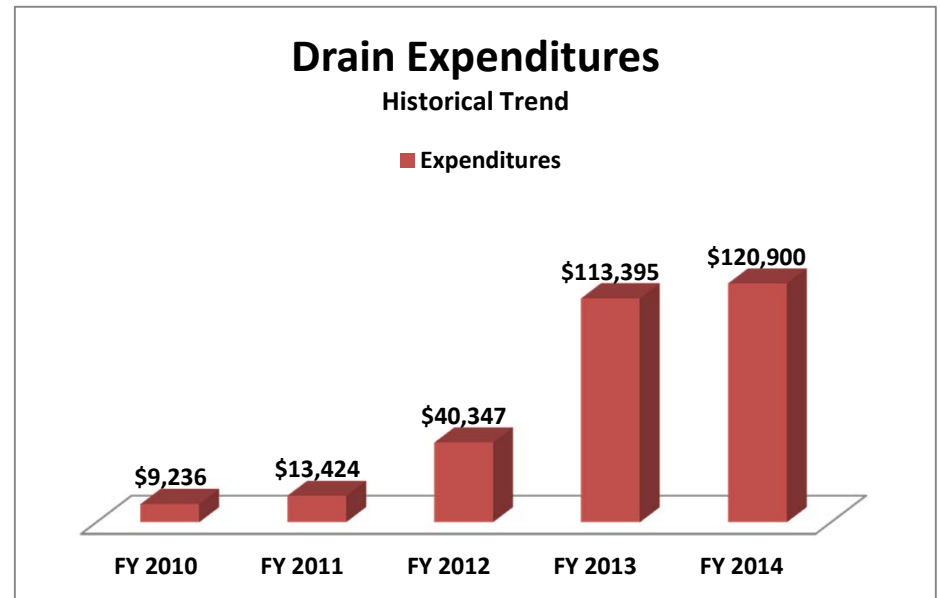
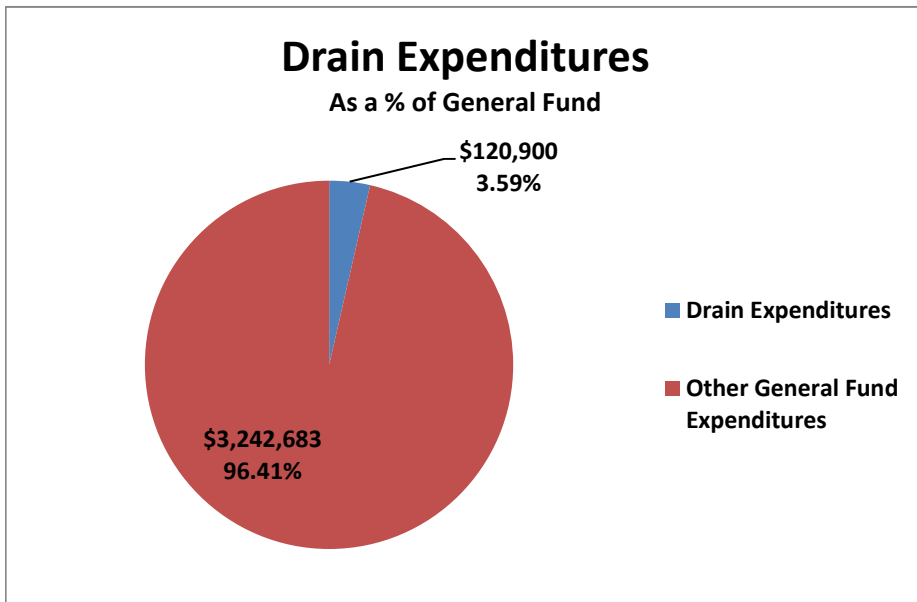
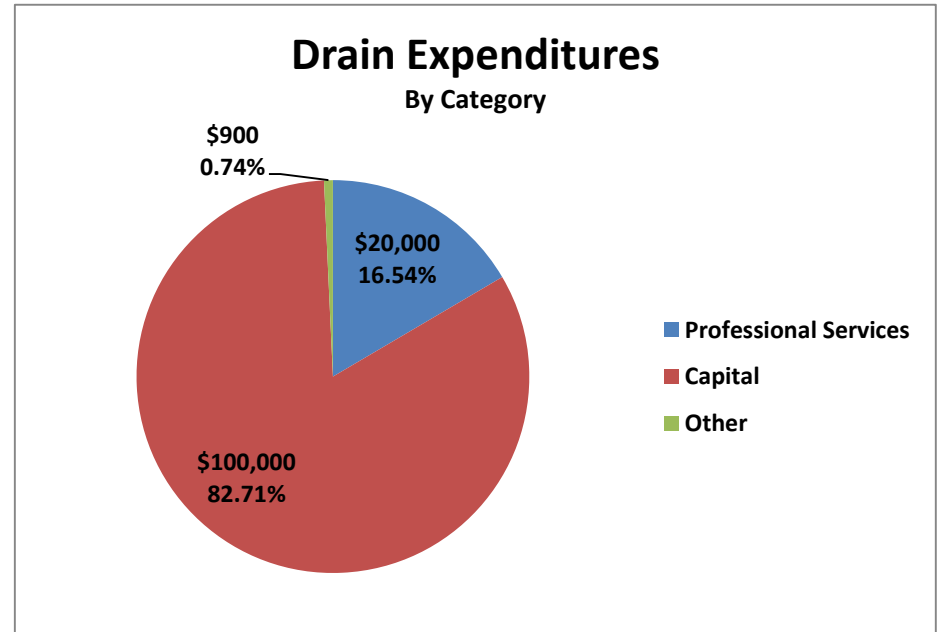
GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	53,987	55,067	58,291	57,011	(1,280)	(2)
101-295-709-000	WAGES/SALARIES OVERTIME		324	1,000	1,000		
101-295-723-000	MEMBERSHIP AND DUES			1,760	300	(1,460)	(83)
101-295-724-000	EDUCATION	2,280	2,803	2,800	1,700	(1,100)	(39)
101-295-725-100	TUITION REIMBURSEMENT			1,000	1,500	500	50
101-295-726-000	EMPLOYEE TRAINING			3,000	3,000		
101-295-727-000	OFFICE SUPPLIES	7,486	8,379	8,500	8,500		
101-295-730-000	POSTAGE	8,178	10,769	10,000	12,000	2,000	20
101-295-787-000	OTHER EXPENSES	17,991	22,461	9,300	10,700	1,400	15
101-295-788-000	ORDINANCE VIOLATIONS		275	200	200		
101-295-807-000	AUDIT FEES & SERVICES	17,912	17,994	18,800	20,875	2,075	11
101-295-810-000	INSURANCE/CONTRACT SVCS		11,733	12,175	12,860	685	6
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,403	24,773	20,000	21,000	1,000	5
101-295-815-000	COMPUTER COSTS-ISP	1,173	1,084	1,320	1,620	300	23
101-295-815-100	COMPUTER COSTS-WEB SITE	3,789	3,595	5,500	5,850	350	6
101-295-816-000	INSECT/WEED CONTROL	8,500	24,320	37,300	37,300		
101-295-821-000	ENGINEERING COSTS	22,364	17,642	35,000	45,000	10,000	29
101-295-826-000	LEGAL FEES	51,879	32,945	50,000	35,000	(15,000)	(30)
101-295-860-000	ADMINISTRATIVE MILEAGE	444	319	500	500		
101-295-881-000	FOURTH OF JULY	56,052	49,195	54,000	52,000	(2,000)	(4)
101-295-881-200	HALLOWEEN	1,457	2,065	3,200	3,200		
101-295-882-000	SENIOR CITIZENS	1,372	1,413	1,500	1,600	100	7
101-295-885-000	NEWSLETTER	18,044	20,155	22,000	22,000		
101-295-900-000	PRINTING/PUBLISHING	7,437	8,376	9,000	2,000	(7,000)	(78)
101-295-939-000	SERVICE CONTRACTS			9,600	10,600	1,000	10
101-295-941-000	POSTAGE MACHINE LEASE	1,971	2,664	2,860	2,900	40	1
101-295-950-000	PROPERTY TAX REFUNDS	22,107	20,065	22,000	18,000	(4,000)	(18)
101-295-951-000	CABLE EQUIPMENT GRANTS	5,854	21,521	32,000	32,000		
101-295-952-000	REGIS	18,679	31,101	36,000	36,765	765	2
101-295-952-100	KENT COUNTY AERIAL PHOTO				10,000	10,000	
101-295-954-000	NPDES PHASE II	2,995	500	1,000	2,495	1,495	150
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	146	300	800	3,000	2,200	275
Totals for dept 295-ADMINISTRATIVE		361,500	401,838	480,406	482,476	2,070	0

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 2014 there are minimal changes to the appropriations as compared to FY 2013. The Township has increased the amount allotted to general maintenance of the drain as we continue to clear the weir created for the Sentinel Drain. The Township continues to budget \$100,00 per year for drain rehabilitation activities. For FY 2014 it is anticipated the Township will be considering a significant project for the Sentinel Drain, perhaps to be coupled with a Special Assessment District.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 445-DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,355	34,739	100,000	12,000	(88,000)	(88)
101-445-817-000	DRAIN CONSTRUCTION			2,000	100,000	98,000	4,900
101-445-821-000	DRAIN ENGINEERING	1,069	4,713	8,000	8,000		
101-445-822-000	ILLICIT DISCHARGE PLAN		895	2,895	500	(2,395)	(83)
101-445-823-000	DRAIN/STORM WATER PERMIT			500	400	(100)	(20)
Totals for dept 445-DRAIN		13,424	40,347	113,395	120,900	7,505	7

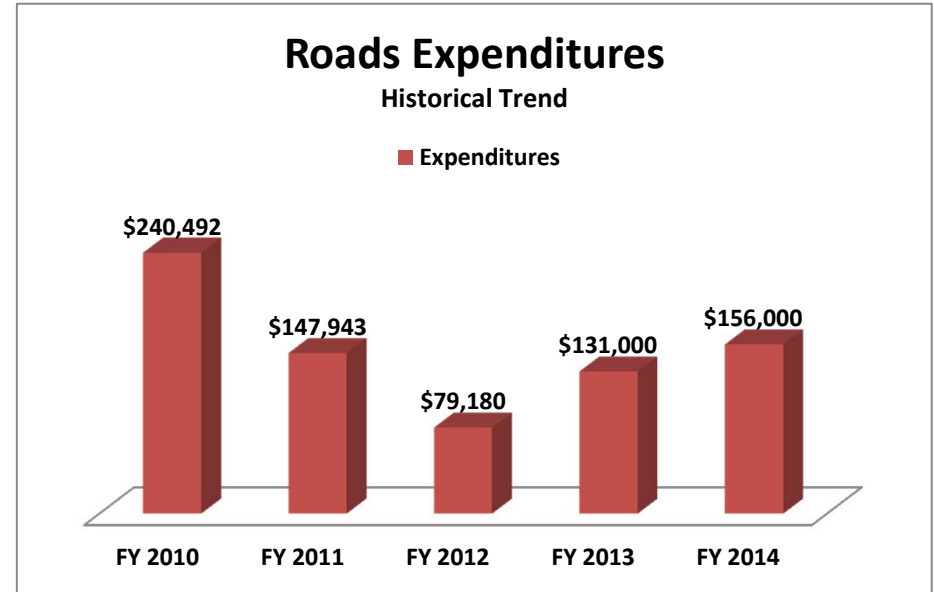
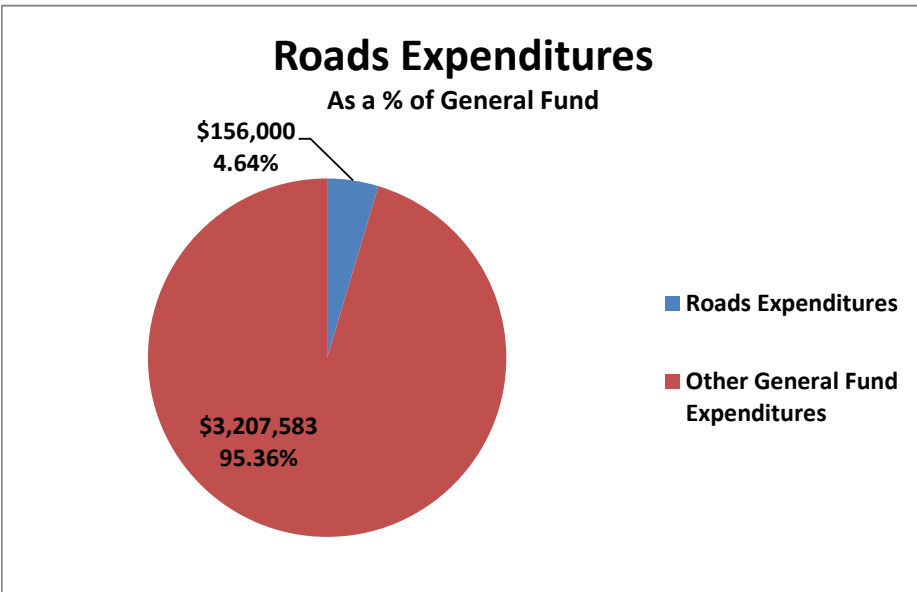
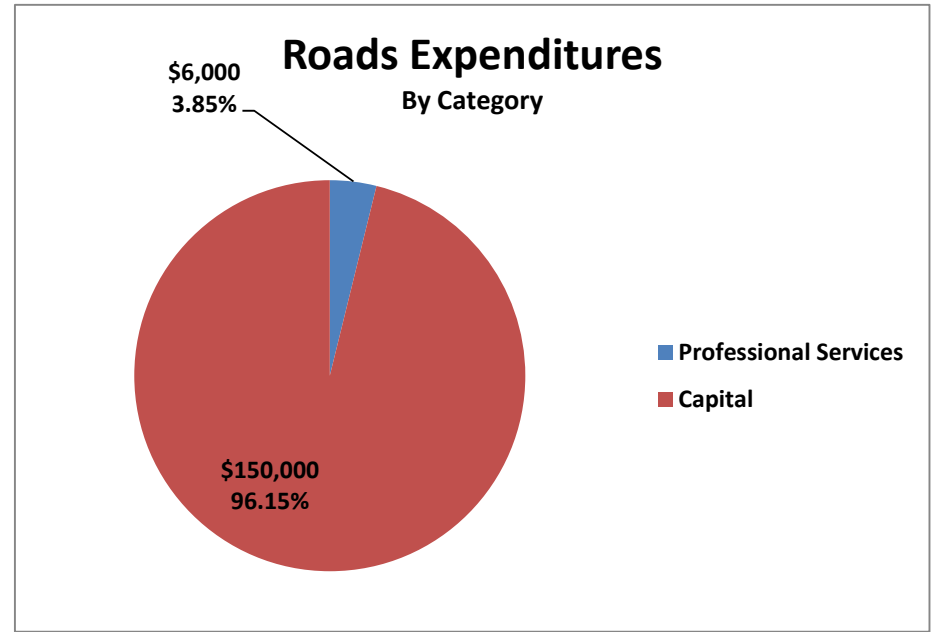
General Fund - Roads (446)

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 2014 the Township has increased the appropriation to the Roads department compared to FY 2013. This increase is the result of additional money allocated to road rehabilitation activities. 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 activities.

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.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 446-ROADS							
101-446-818-000	DUST CONTROL LAYER		1,674	2,000	2,000		
101-446-819-000	ROAD REPAIR	241	617	1,000	1,000		
101-446-821-000	ROAD OVERLAYS	146,520	76,123	125,000	150,000	25,000	20
101-446-821-500	ROAD ENGINEERING STUDIES	1,182	766	3,000	3,000		
Totals for dept 446-ROADS		147,943	79,180	131,000	156,000	25,000	19

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.

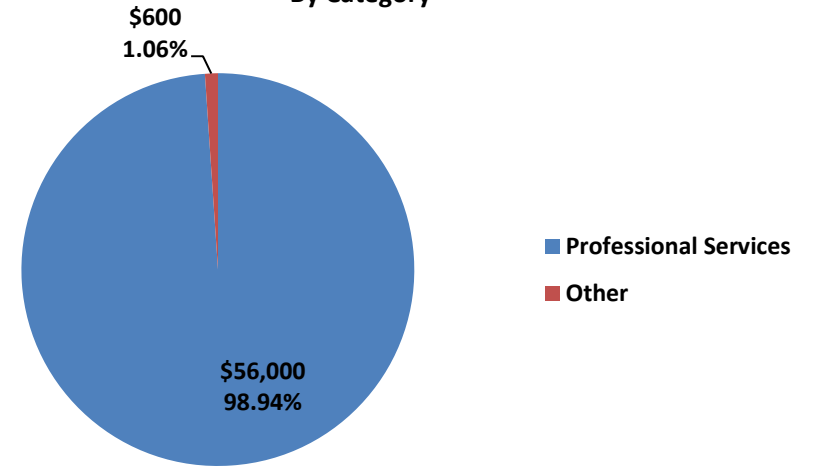
Expenditures in this department include:

- 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 2014 the appropriations for the Yard Waste Removal services are the same as FY 2013. 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.

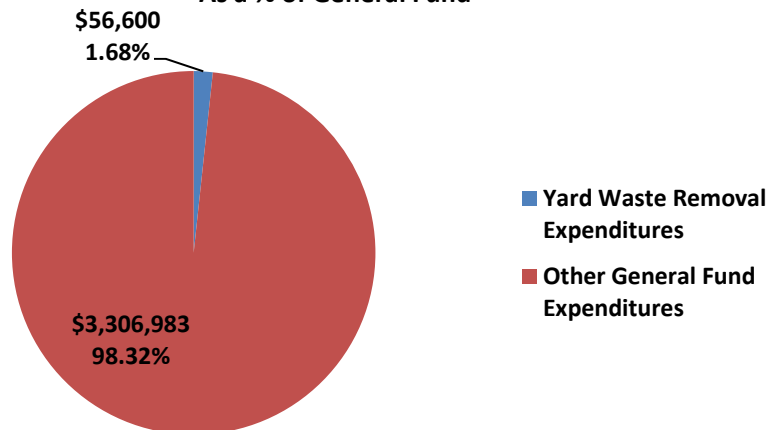
Yard Waste Removal Expenditures

By Category



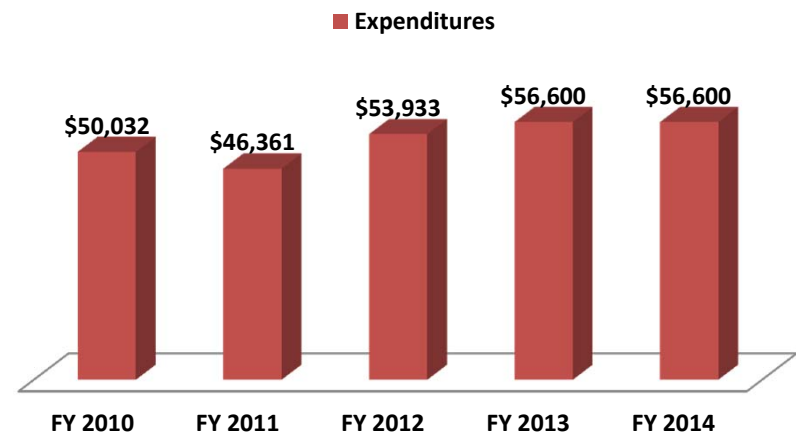
Yard Waste Removal Expenditures

As a % of General Fund



Yard Waste Removal Expenditures

Historical Trend



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

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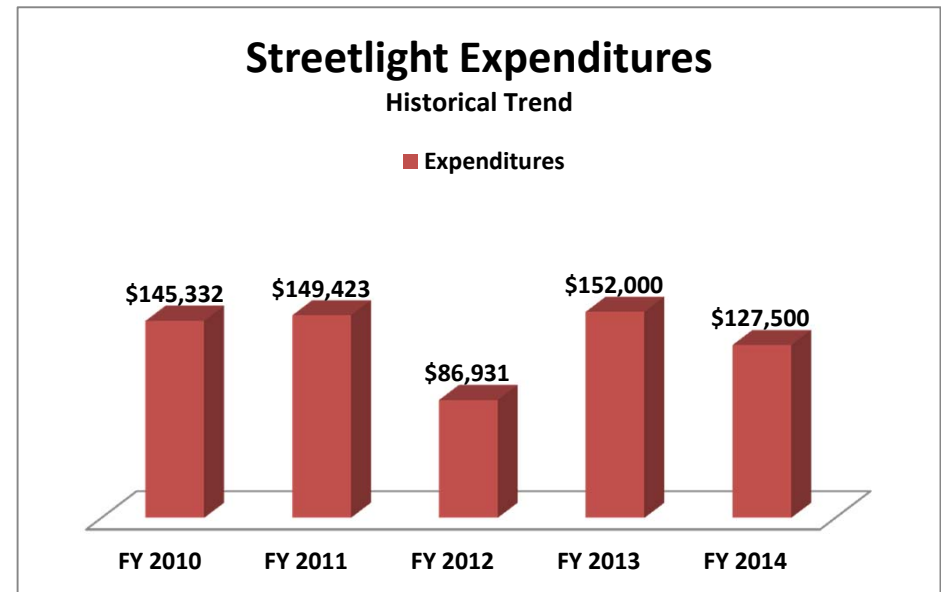
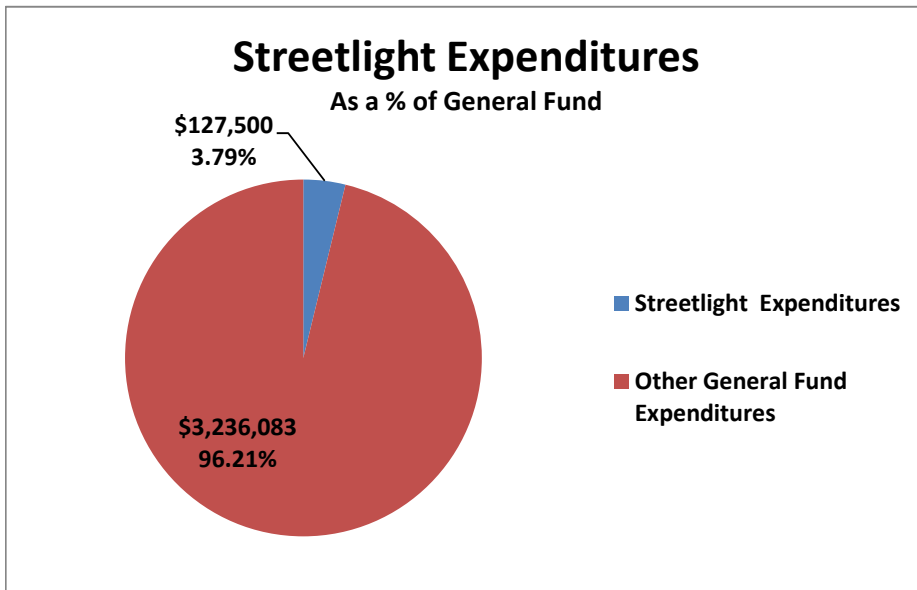
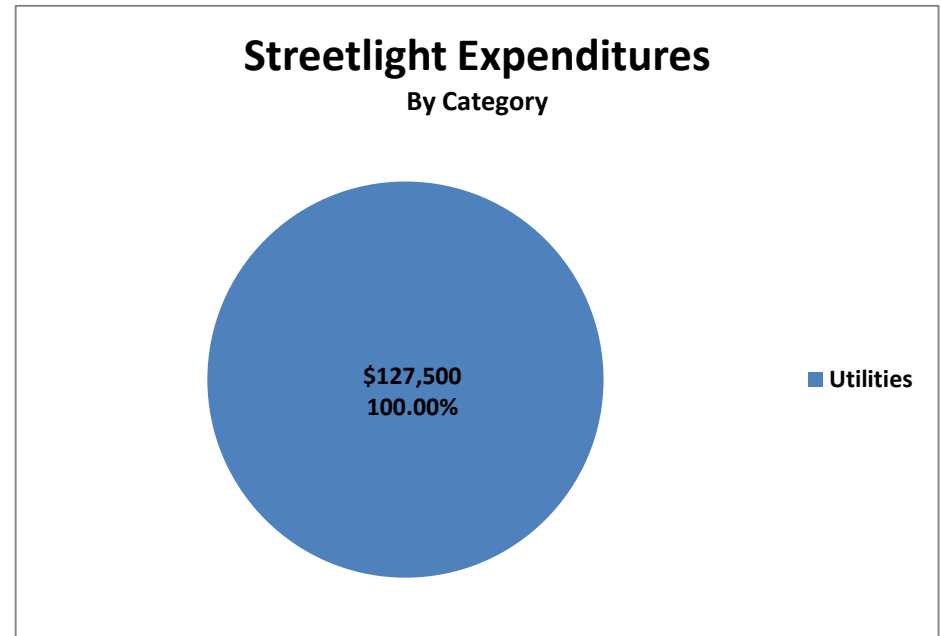
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 447-YARD WASTE REMOVAL							
101-447-787-000	YARD WASTE OTHER EXPENSES			600	600		
101-447-818-000	CONTRACTED SERVICES	27,661	30,674	32,000	32,000		
101-447-820-000	SPRING/FALL CLEAN-UP	18,700	23,259	24,000	24,000		
Totals for dept 447-YARD WASTE REMOVAL		46,361	53,933	56,600	56,600		

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 2014, the appropriation for Streetlights is lower than the appropriation in the FY 2013 budget. This is due to cost savings that the Township is realizing from the completion of the Consumers Energy streetlighting audit, which removed several lights from our monthly bill. As part of the process, the Township also had a majority of the mercury vapor lights replaced with high pressure sodium lighting which has resulted in additional savings.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

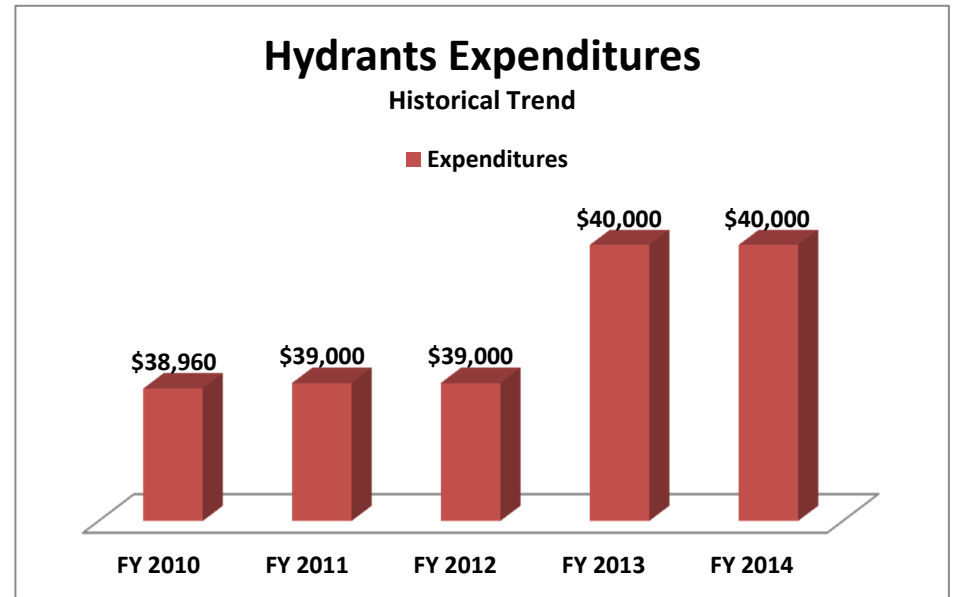
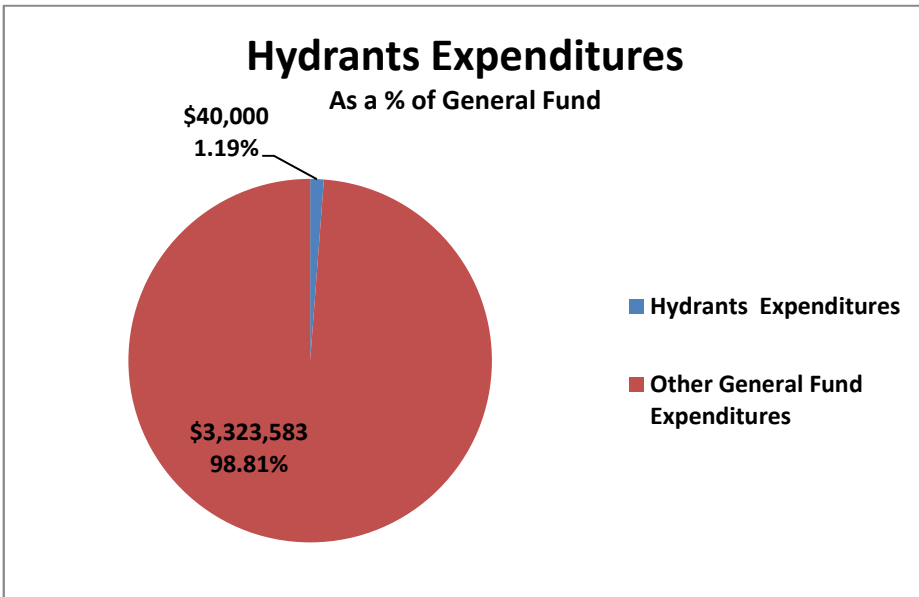
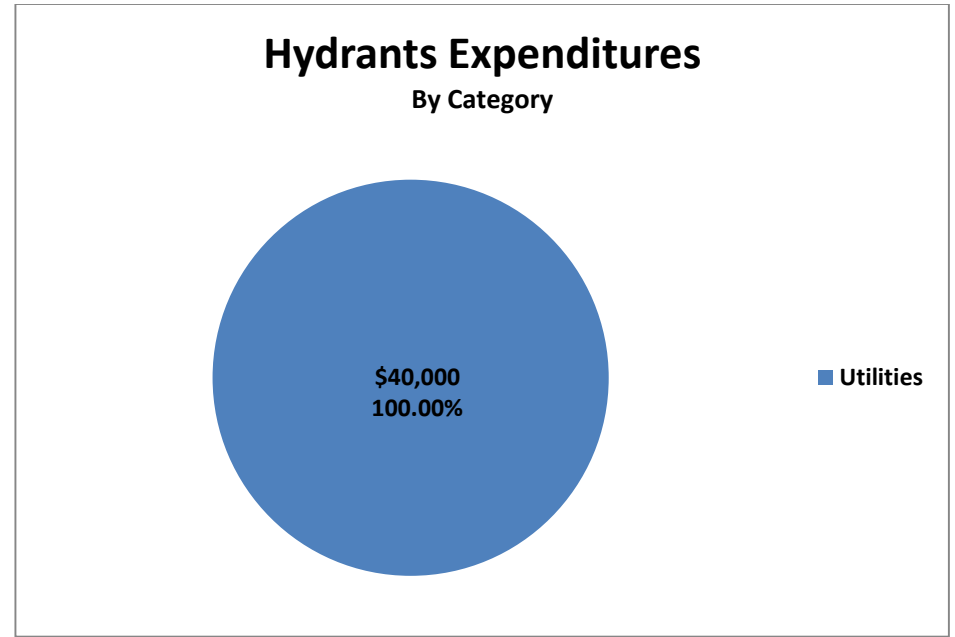
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 448-STREET LIGHTS							
101-448-926-000	STREETLIGHTING	148,128	85,637	150,000	125,000	(25,000)	(17)
101-448-927-100	TRAFFIC SIGNALS	1,295	1,294	2,000	2,500	500	25
Totals for dept 448-STREET LIGHTS		149,423	86,931	152,000	127,500	(24,500)	(16)

General Fund - Hydrants (463)

The *Hydrants Department (463)* consists of expenditures related to hydrant rental fees that the Township gets from the City of Grand Rapids. Expenditures in this department include:

- Hydrant Rental Costs

For Fiscal Year 2014, the appropriation for the Hydrant Department is the same as FY 2013 budget, based on projections of fees received from the City of Grand Rapids. Hydrant fees are special assessed back to property owners who benefit from hydrants at or near their property.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

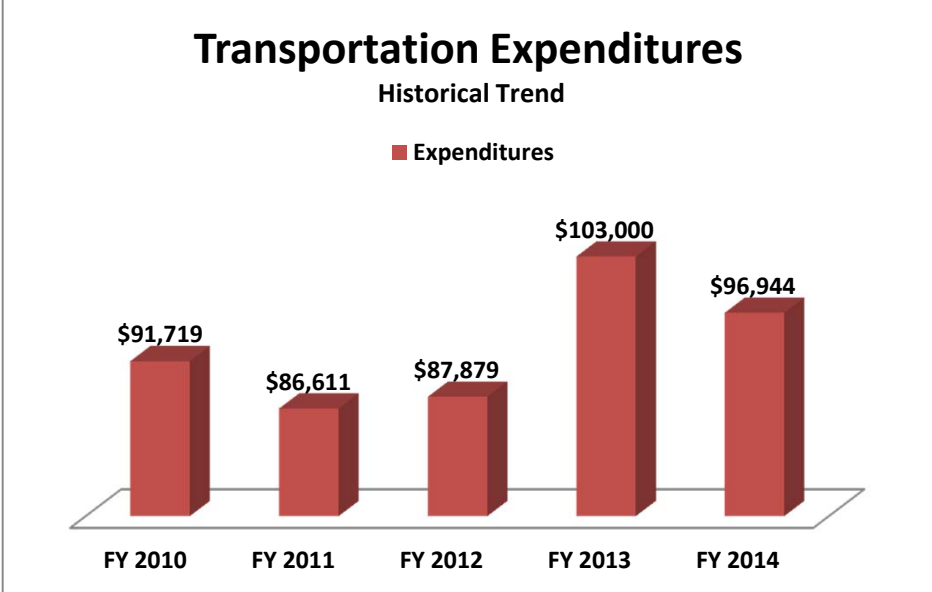
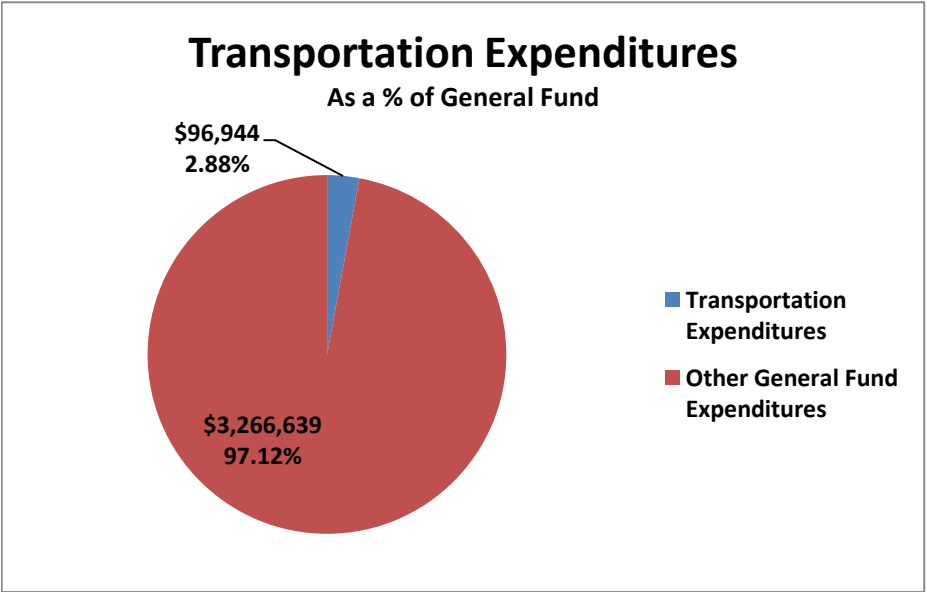
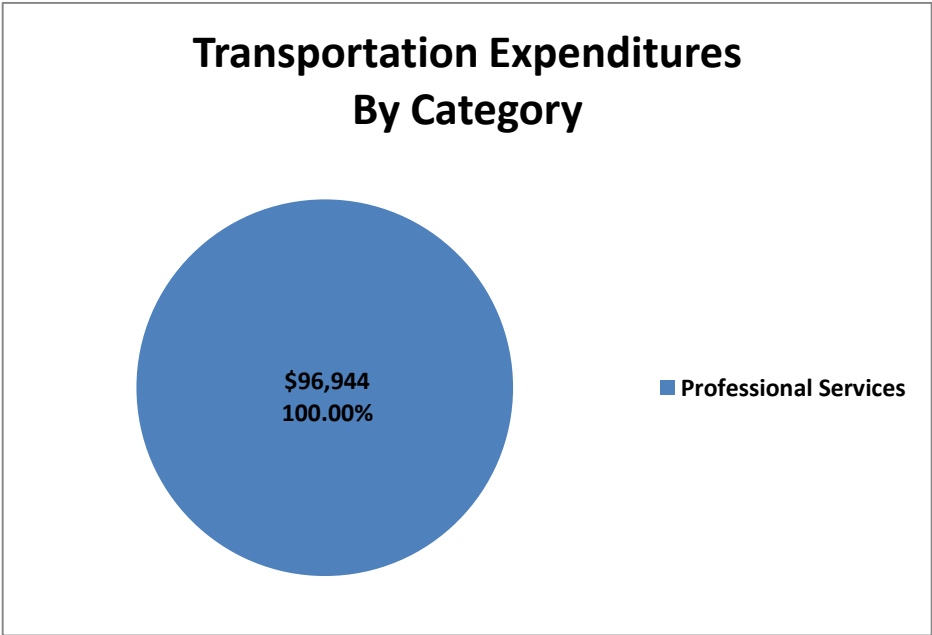
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	39,000	39,000	40,000	40,000		
Totals for dept 463-HYDRANTS		39,000	39,000	40,000	40,000		

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 2014, the appropriation for the Transportation Department is slightly lower than the FY 2013 budget, based on projections of usage of the door-to-door transportation services. Conversely, the cost of the line haul bus service contract to the 33rd/36th street area rose slightly.



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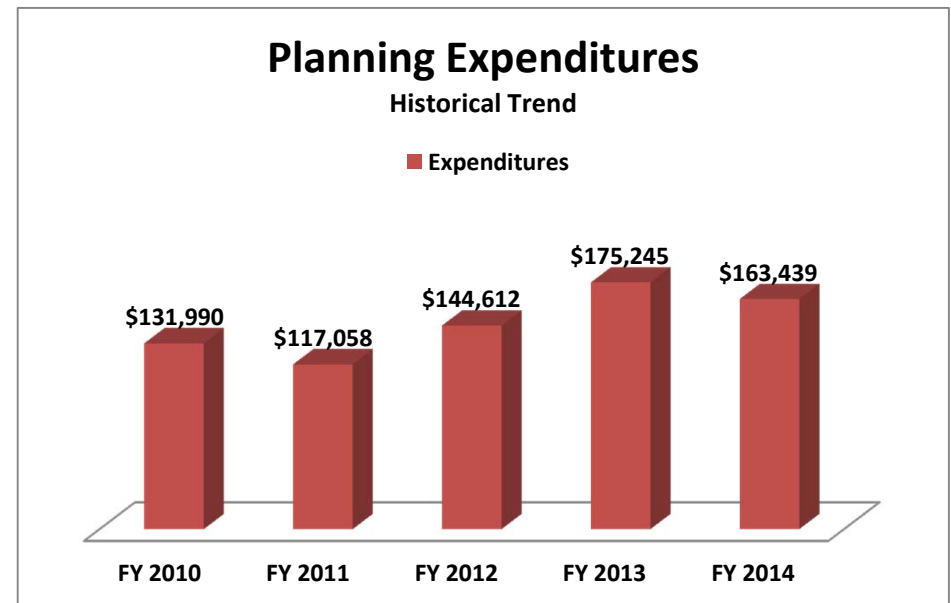
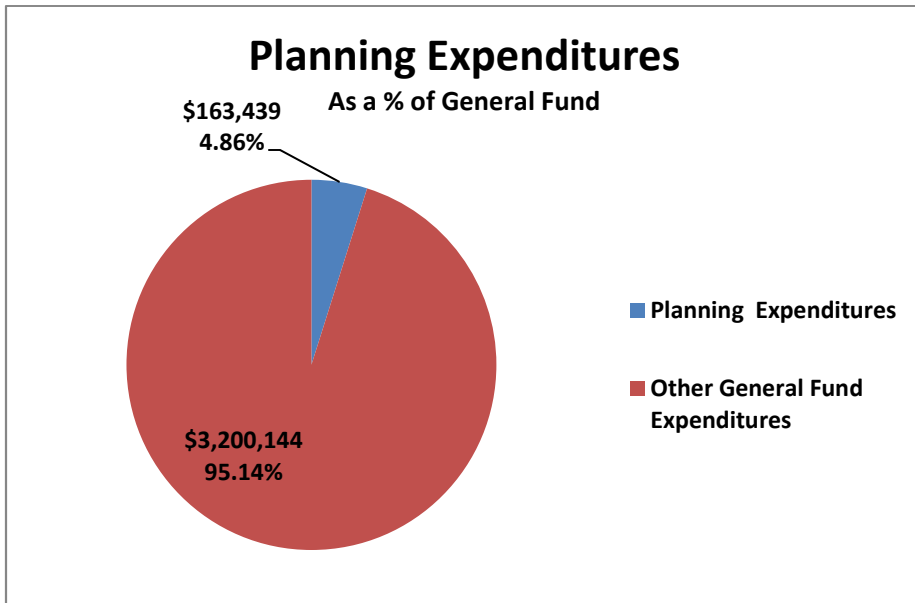
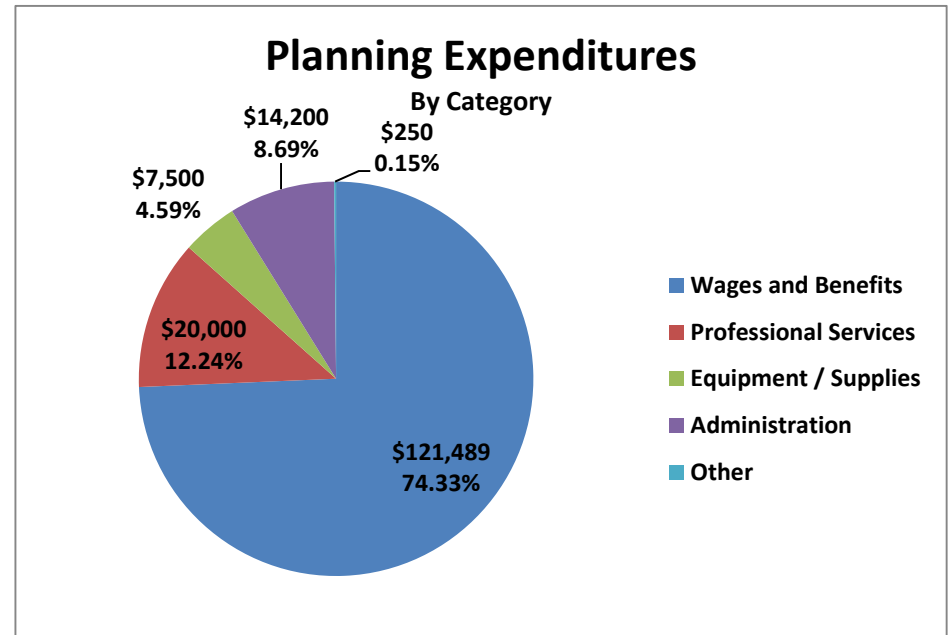
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 652-TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	68,044	60,912	75,000	67,000	(8,000)	(11)
101-652-861-000	BUS SERVICE 33RD & 36TH	18,567	26,967	28,000	29,944	1,944	7
Totals for dept 652-TRANSPORTATION		86,611	87,879	103,000	96,944	(6,056)	(6)

General Fund - Planning Department (721)

The *Planning Department (721)* consists of expenditures related to planning and zoning services for Cascade Township. Expenditures in this department include:

- Wages for the following employees:
 - Planning Director
 - Assistant to the Township Manager (20%)
 - Front Desk Clerical Staff
 - Planning and Zoning Board of Appeals Commissioners
- Administrative costs related to the Planning Department
- Costs for consulting services related to planning

For Fiscal Year 2014 the Planning Department appropriations are slightly lower than FY 2013. The primary reasons for the reductions are that the front desk clerk was reduced to two part time positions, and the special projects line item was reduced based on projected need for 2014. This was offset slightly by an increase in the line item for Planning Commissioners per diem, as we expect to hold more meetings in FY 2014.



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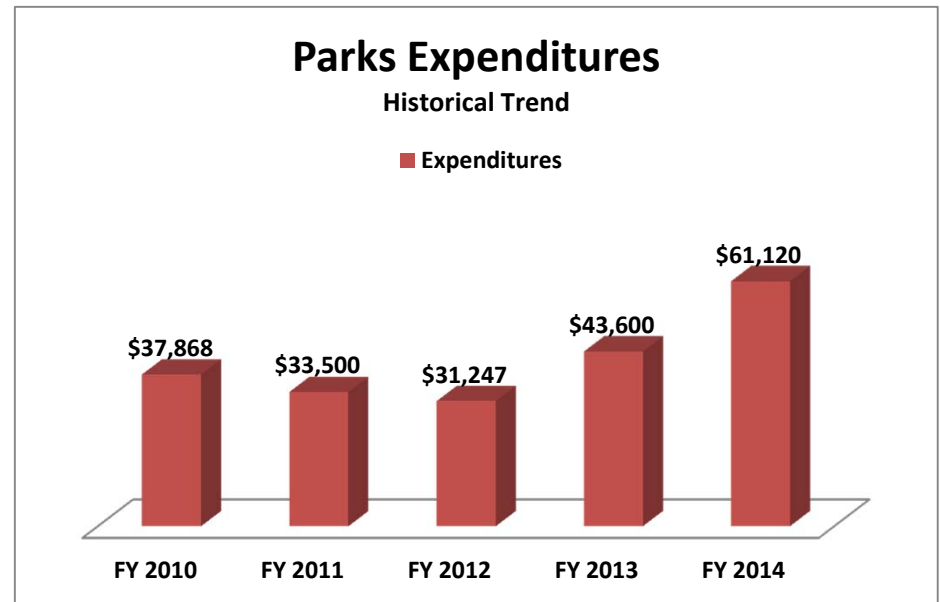
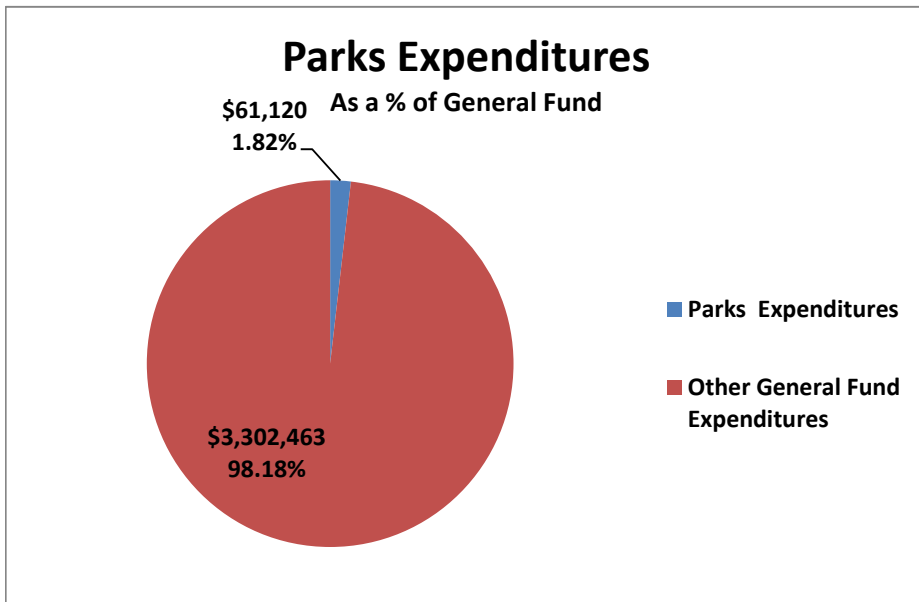
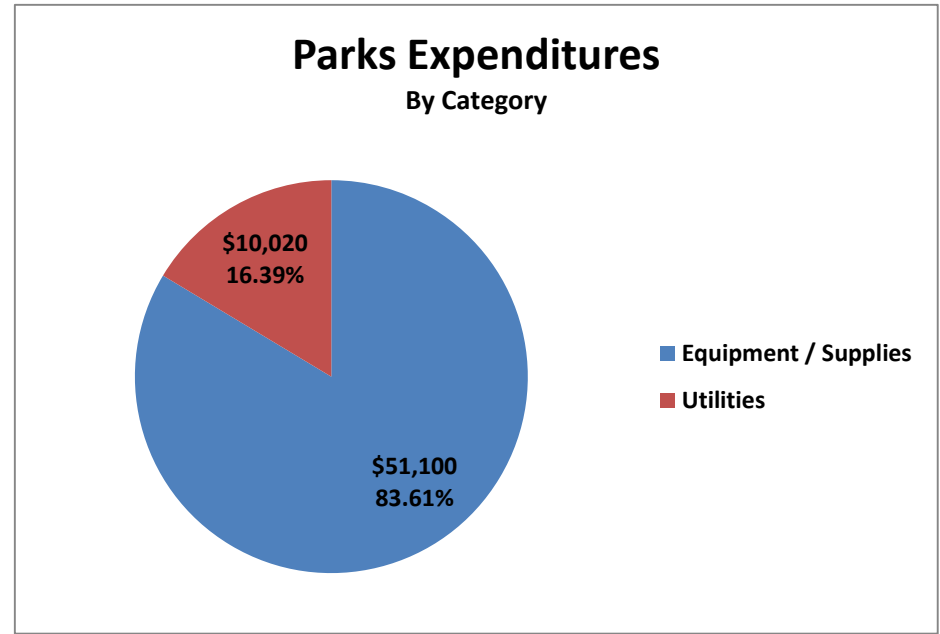
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 721-PLANNING							
101-721-703-000	PLANNING DIRECTOR	70,683	71,920	76,181	74,459	(1,722)	(2)
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	27,852	30,000	31,777	26,127	(5,650)	(18)
101-721-705-500	PLANNER	10,100	10,277	10,887	11,423	536	5
101-721-706-000	PLANNING COMMISSION PER DIEM		9,956	6,500	7,380	880	14
101-721-707-000	ZONING BOARD PER DIEM	135	1,865	2,100	2,100		
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	898	910	1,000	1,000		
101-721-724-000	EDUCATION	549	884	3,000	3,000		
101-721-725-000	PLANNING TUITION REIMBURSEMENT	4,239					
101-721-727-000	PLANNING SUPPLIES	65	110	500	500		
101-721-787-000	PLANNING OTHER EXP/MINUTES	196	12	500	500		
101-721-860-000	PLANNING MILEAGE	464	706	700	700		
101-721-862-500	PLANNING EXPENSE ACCOUNT		84	100	250	150	150
101-721-900-000	PRINTING & PUBLISHING	912	344	1,000	9,000	8,000	800
101-721-901-000	DIGITAL IMAGING			2,000	2,000		
101-721-967-000	SPECIAL PROJECTS	965	17,544	39,000	20,000	(19,000)	(49)
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE				5,000	5,000	
Totals for dept 721-PLANNING		117,058	144,612	175,245	163,439	(11,806)	(7)

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 2014 the Parks Department appropriations are higher than FY 2013. 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 funding to replace the tire swing that was removed from the Cascade Recreation Park a few years back.



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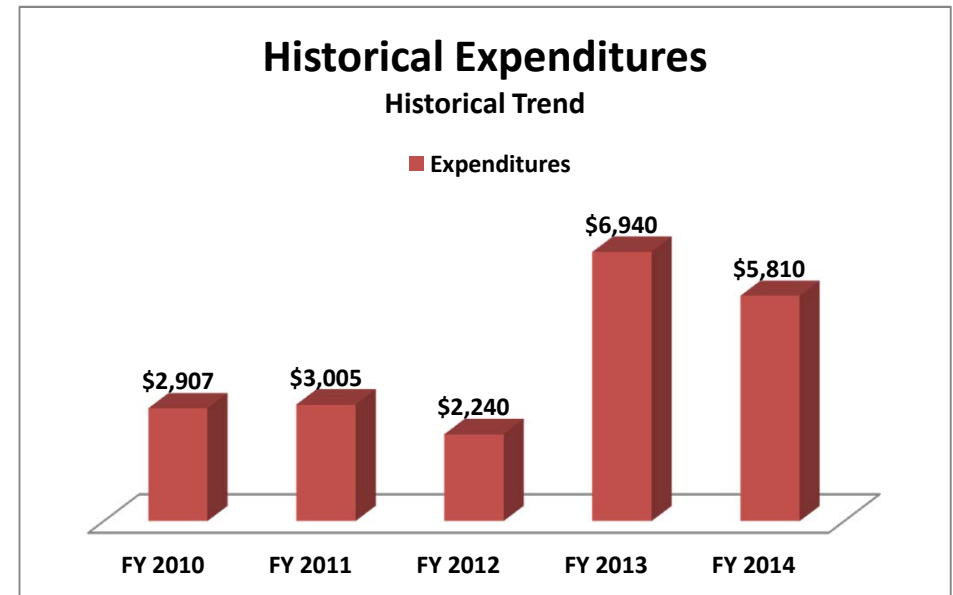
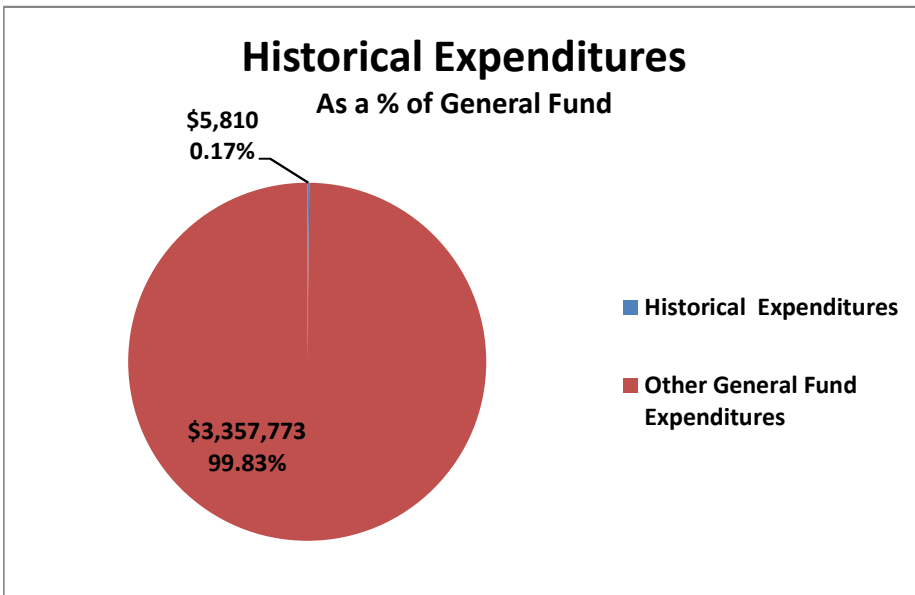
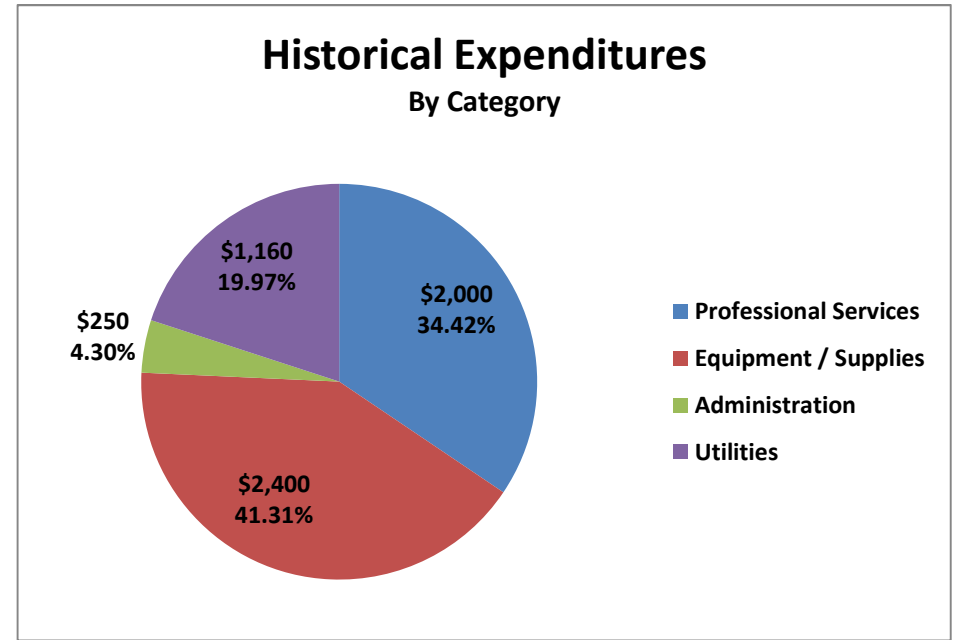
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 756-PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	2,626	2,334	3,500	3,500		
101-756-921-000	PARK ELECTRICITY	5,270	5,383	5,200	5,500	300	6
101-756-924-000	PARK PHONES	1,015	1,022	1,100	1,320	220	20
101-756-927-000	PARK WATER-SEWER	2,890	2,916	3,200	3,200		
101-756-935-000	PARK MAINTENANCE	20,717	19,592	30,300	43,300	13,000	43
101-756-981-000	SMALL EQUIPMENT/FURNITURE	982		300	4,300	4,000	1,333
Totals for dept 756-PARKS		33,500	31,247	43,600	61,120	17,520	40

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 2014 the Historical Department appropriations are slightly lower than FY 2013. The slight reduction can be attributed to a reduction in the utility costs for the museum. Also budgeted is a \$2,000 appropriation to the Historical Committee 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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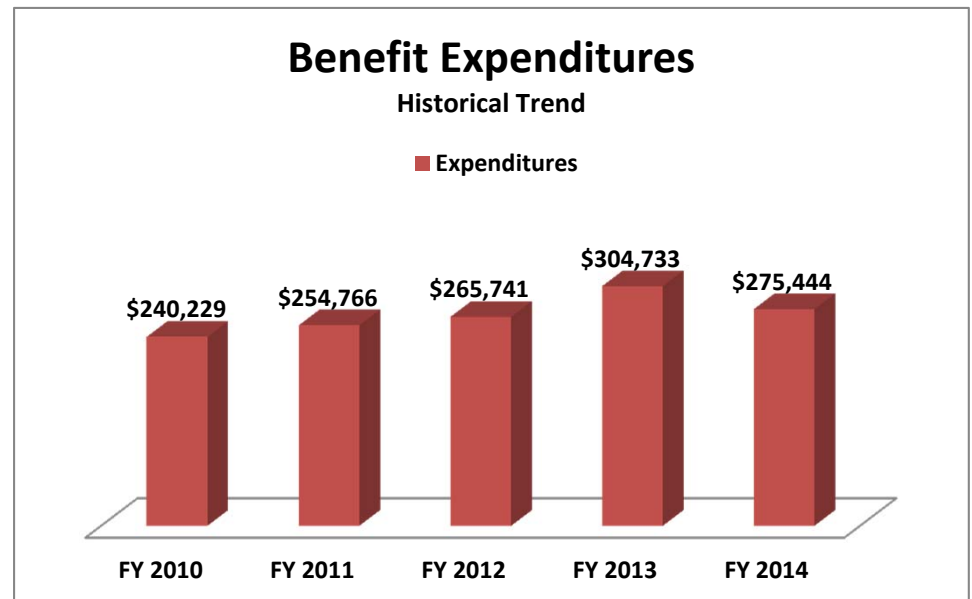
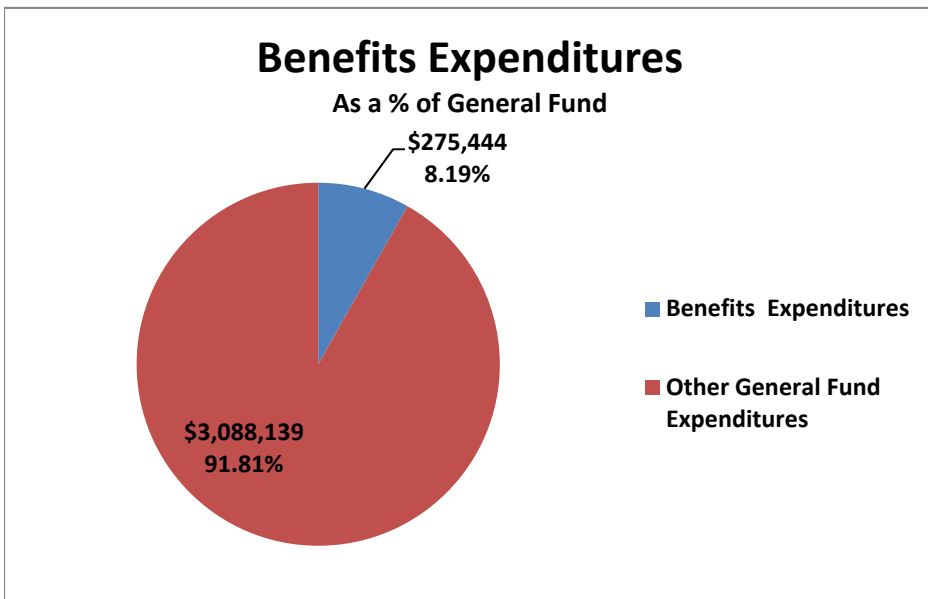
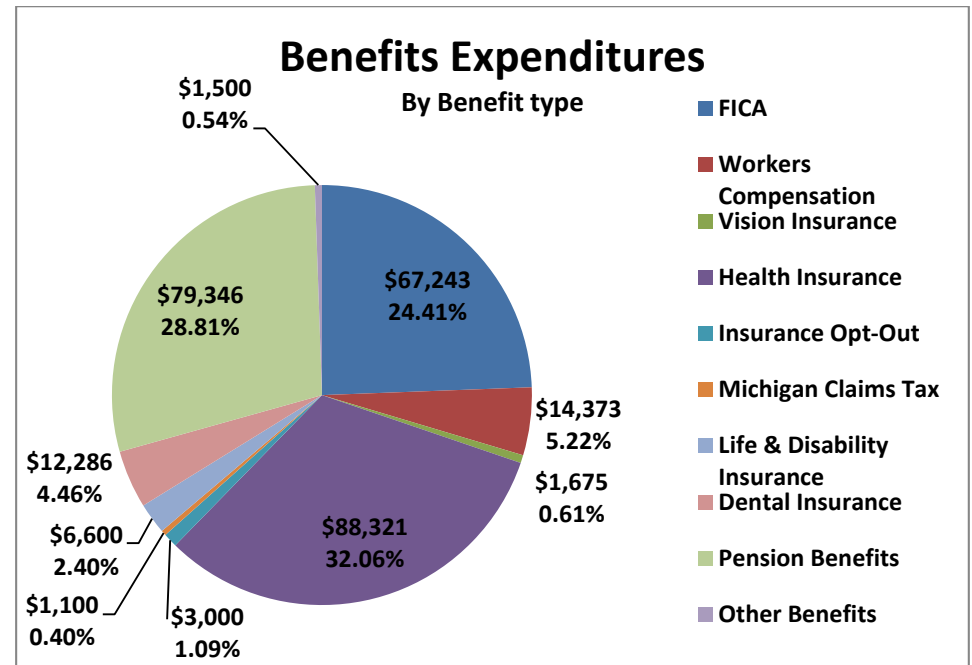
GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	296	240	240	250	10	4
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	1,456	2,000	2,000	2,000		
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	278					
101-803-760-000	SURVEY PROJECT MATERIALS	489					
101-803-921-000	MUSEUM - ELECTRICITY				360	360	
101-803-923-000	MUSEUM - HEATING/UTILITY				500	500	
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT COSTS			2,000		(2,000)	(100)
101-803-961-000	MUSEUM MAINTENANCE			2,400	2,400		
101-803-962-000	MUSEUM WATER&SEWER			300	300		
101-803-981-000	SMALL EQUIPMENT/FURNITURE	486					
Totals for dept 803-HISTORICAL		3,005	2,240	6,940	5,810	(1,130)	(16)

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 2014 the Benefits Department appropriations are lower than FY 2013. The reduction can be attributed to lower pension payments and FICA costs due to the reduction of the "27th pay period" that was experienced in FY 2013 as well as the fact that a position in the Planning Department was reduced to part-time. For FY 2014 the cost for health benefits went up 1.98% or 4.47% depending on the plan. Dental benefits increased 2%, 3% or 8% depending on the benefits tier.



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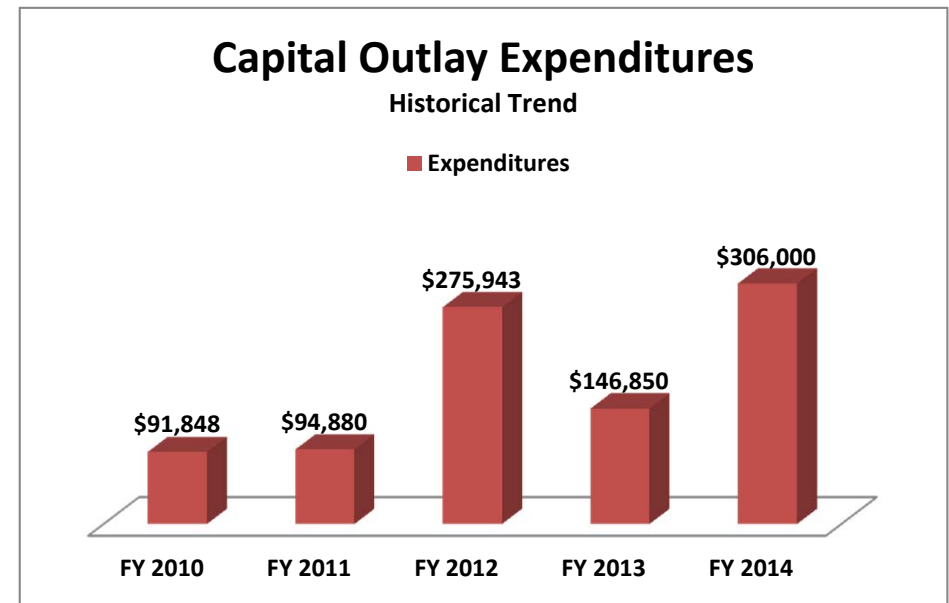
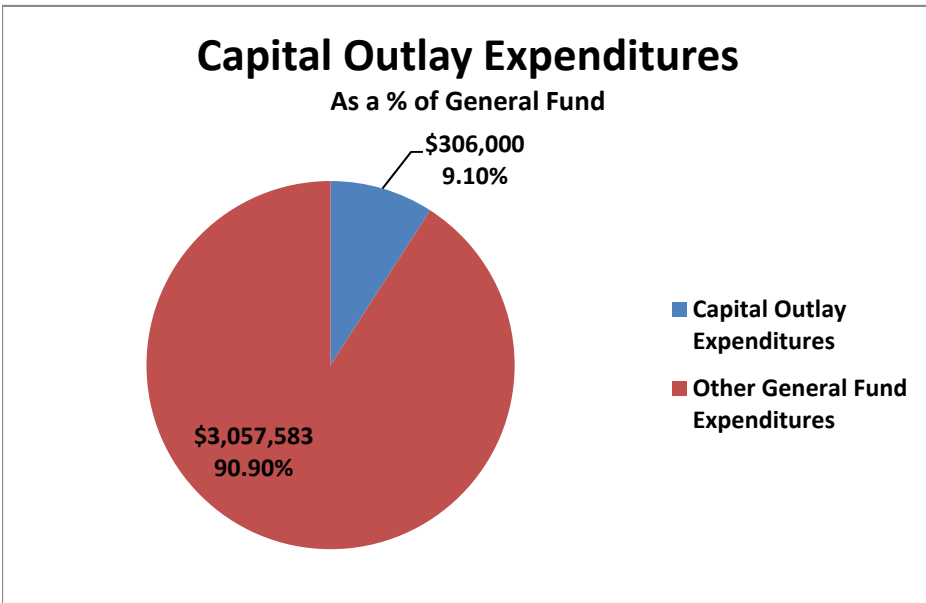
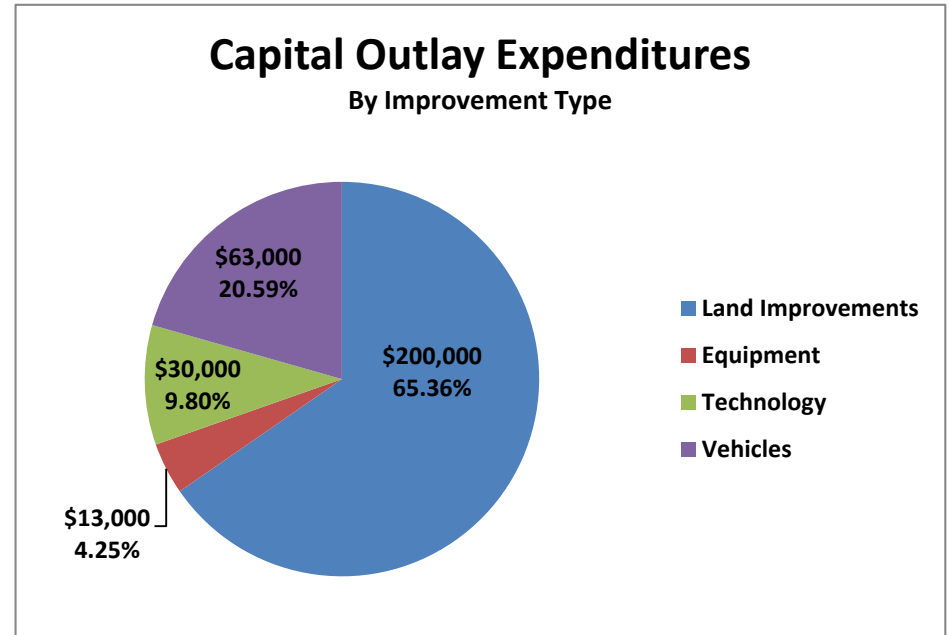
GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	58,849	61,236	71,395	67,243	(4,152)	(6)
101-850-717-000	WORKERS COMP INSURANCE		13,816	15,000	14,373	(627)	(4)
101-850-718-000	VISION INSURANCE BENEFITS	1,756	1,744	1,944	1,675	(269)	(14)
101-850-719-000	HEALTH INSURANCE BENEFITS	73,305	86,810	101,655	88,321	(13,334)	(13)
101-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000		
101-850-719-200	MI CLAIMS TAX- HEALTH		735	850	850		
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,332	6,361	9,500	6,600	(2,900)	(31)
101-850-721-000	DENTAL INSURANCE BENEFITS	10,929	11,804	13,100	12,286	(814)	(6)
101-850-721-200	MI CLAIMS TAX - DENTAL		87	110	250	140	127
101-850-722-000	PENSION PLAN BENEFITS	77,642	80,148	87,179	79,346	(7,833)	(9)
101-850-723-000	OTHER BENEFITS			1,000	1,500	500	50
101-850-810-000	INSURANCE AND BONDS	22,953					
Totals for dept 850-BENEFITS/INSURANCE		254,766	265,741	304,733	275,444	(29,289)	(10)

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
- Replacement of two vehicles in the Buildings and Grounds Department
- Technology Upgrades at Township Hall

For Fiscal Year 2014 the Capital Outlay Department appropriations are higher than FY 2013. The increase can be attributed to the capital outlay items scheduled for FY 2014. Capital Outlay projects include upgrades to the Cascade Recreation Park as outlined in the Strategic Plan, the scheduled replacement of two mowers and two vehicles in the Buildings and Grounds Department and Technology upgrades at Township Hall.



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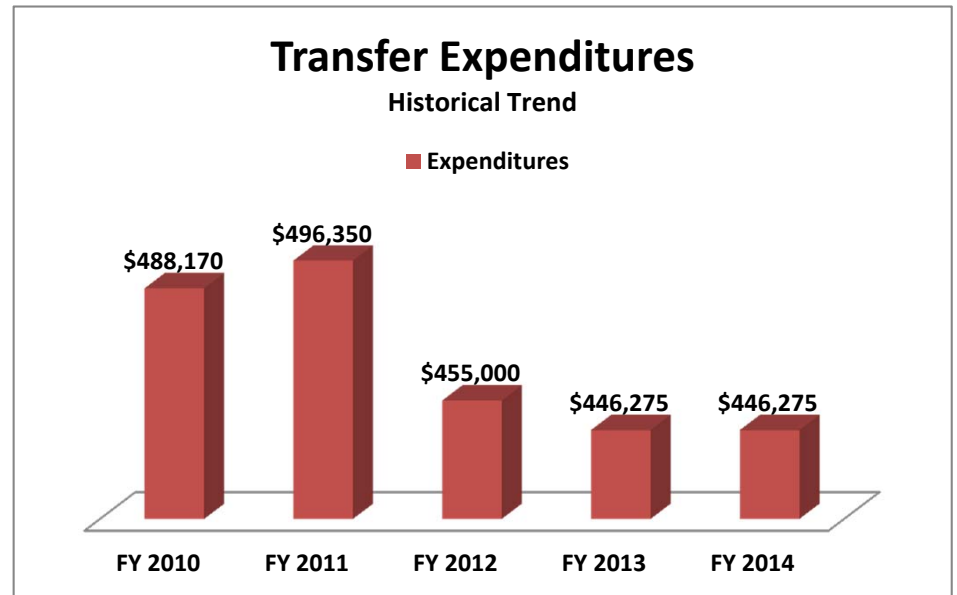
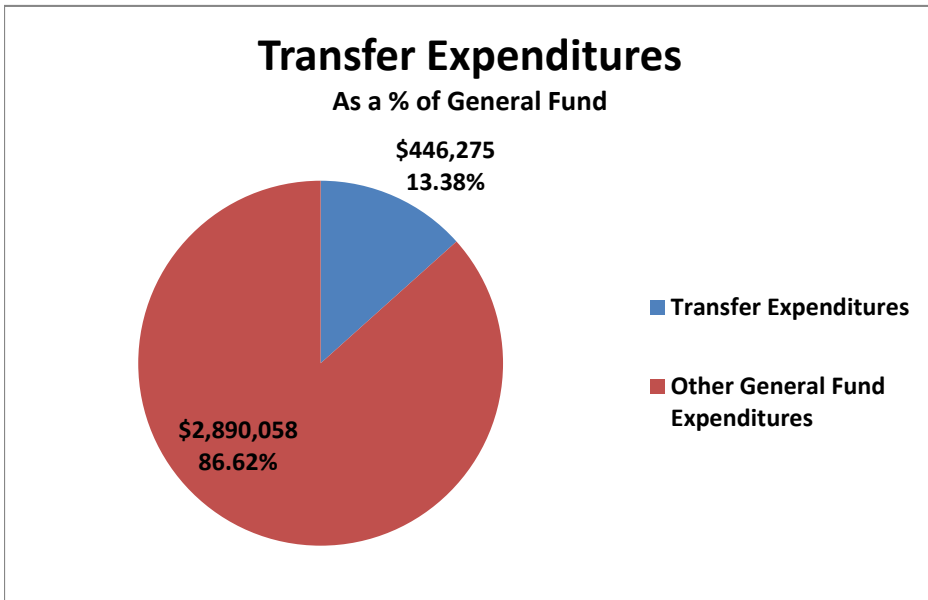
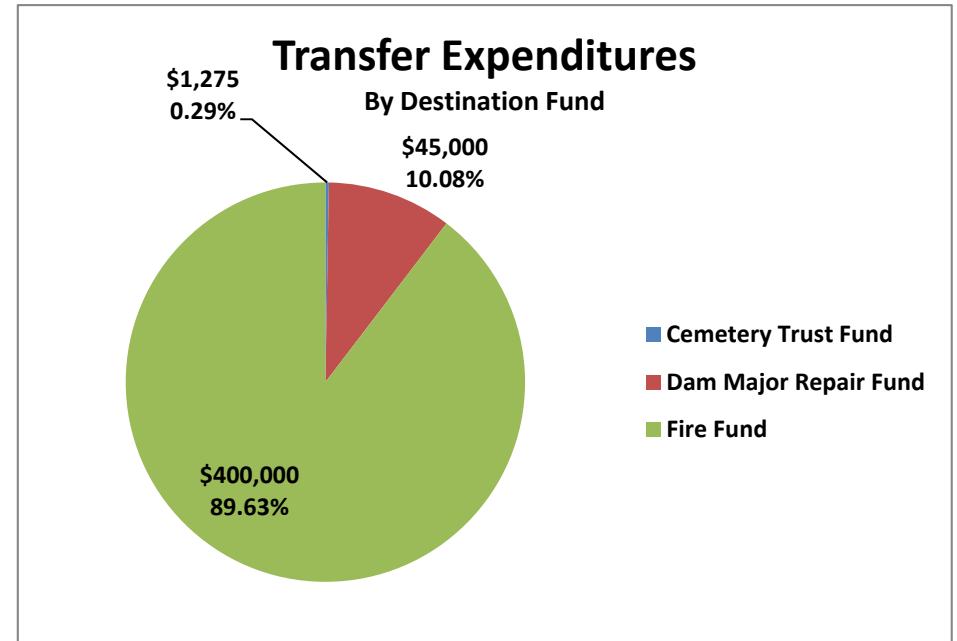
GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Dept 901-CAPITAL OUTLAY							
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS				200,000	200,000	
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	36,370	37,278	12,000		(12,000)	(100)
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS				13,000	13,000	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	2,776	194,030	84,850	15,000	(69,850)	(82)
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADMIN				15,000	15,000	
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS				63,000	63,000	
101-901-983-000	PARK CAPITAL OUTLAY	55,734	44,635	50,000		(50,000)	(100)
Totals for dept 901-CAPITAL OUTLAY		94,880	275,943	146,850	306,000	159,150	108

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 2014 the Transfer Department appropriations are the same as FY 2013. 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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		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Dept 965-TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,350		1,275	1,275		
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000	45,000	45,000	45,000		
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	10,000				
Totals for dept 965-TRANSFERS OUT		496,350	455,000	446,275	446,275		

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Dept 990-DEBT SERVICE							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	90,596	104,632	265,406		(265,406)	(100)
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	70,000	395,000				
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	17,103	13,959	10,196		(10,196)	(100)
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	21,720	18,844				
Totals for dept 990-DEBT SERVICE		199,419	532,435	275,602		(275,602)	(100)
TOTAL APPROPRIATIONS		2,929,627	3,402,251	3,460,084	3,363,333	(96,751)	(3)
NET OF REVENUES/APPROPRIATIONS - FUND 101		966,873	525,658	491,472	603,091	111,619	23
BEGINNING FUND BALANCE				6,741,320	7,232,792		
ENDING FUND BALANCE			6,741,320	7,232,792	7,835,883		

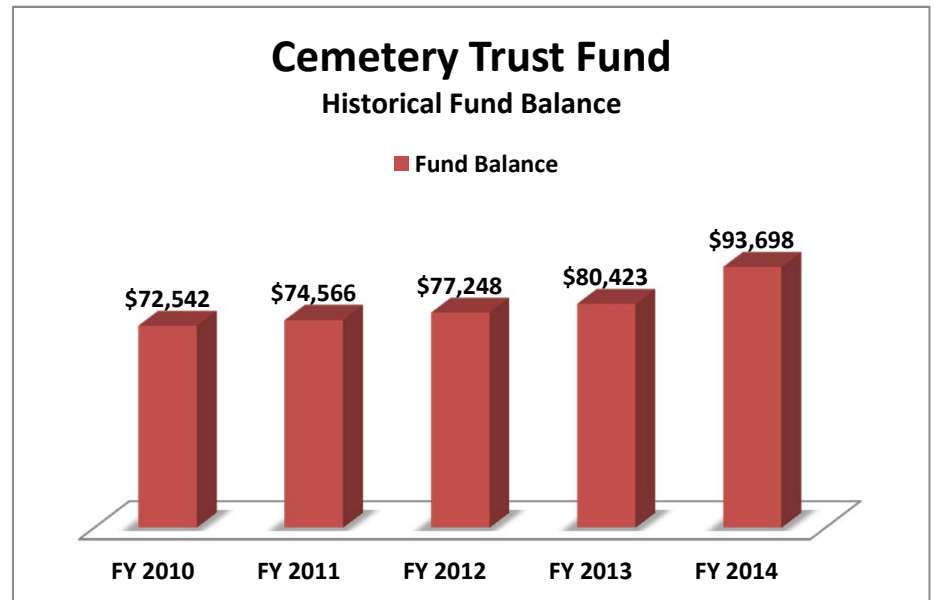
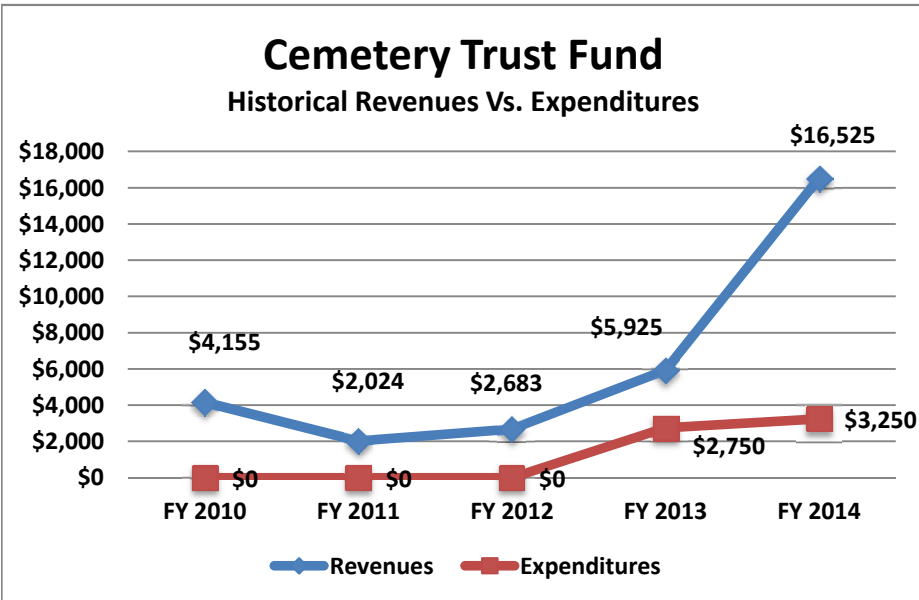
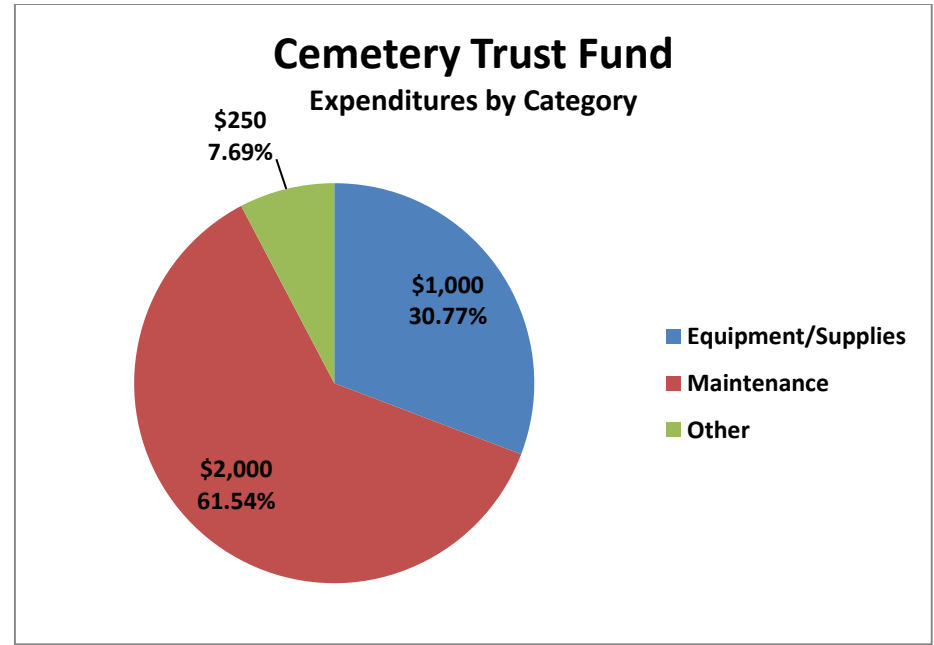


CEMETERY TRUST FUND

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 2014, the major change from FY 2013 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 going forward.



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Fund 151 - CEMETERY TRUST FUND							
ESTIMATED REVENUES							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,875	1,275	1,275		
151-000-600-636	CEMETERY-CARE FEE	140	500	4,400	15,000	10,600	241
151-000-665-000	INTEREST ON INVESTMENTS	534	308	250	250		
151-000-699-000	TRANSFER FROM	1,350					
Totals for dept 000-		2,024	2,683	5,925	16,525	10,600	179
TOTAL ESTIMATED REVENUES		2,024	2,683	5,925	16,525	10,600	179
APPROPRIATIONS							
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES			250	250		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS			2,000	2,000		
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR			500	1,000	500	100
Totals for dept 276-CEMETERY				2,750	3,250	500	18
TOTAL APPROPRIATIONS				2,750	3,250	500	18
NET OF REVENUES/APPROPRIATIONS - FUND 151		2,024	2,683	3,175	13,275	10,100	318
BEGINNING FUND BALANCE				77,248	80,423		
ENDING FUND BALANCE			77,248	80,423	93,698		

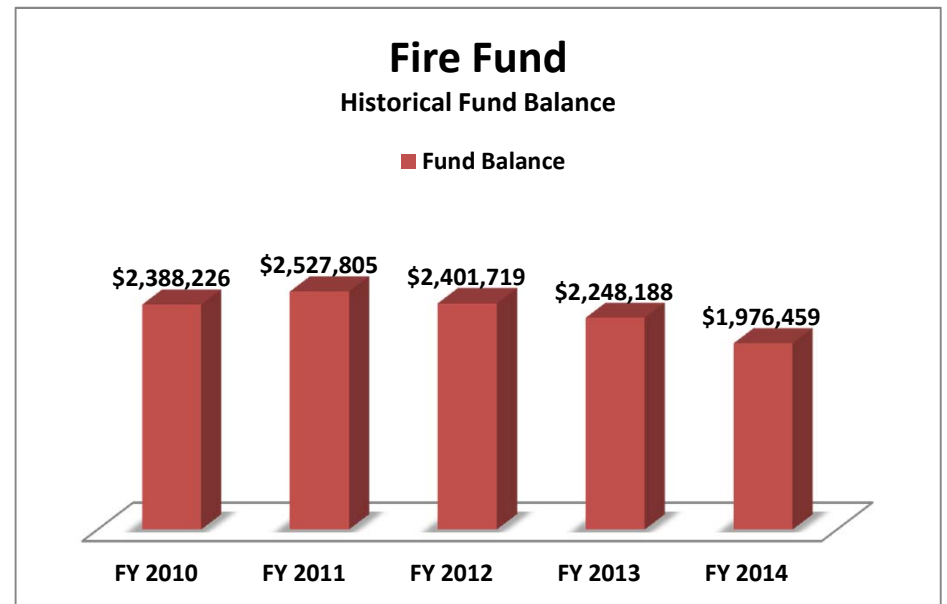
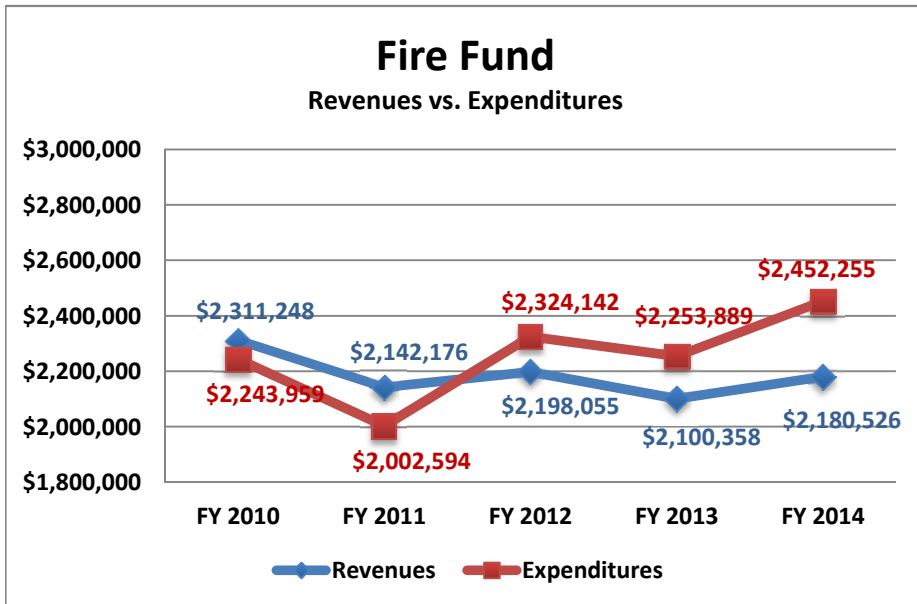
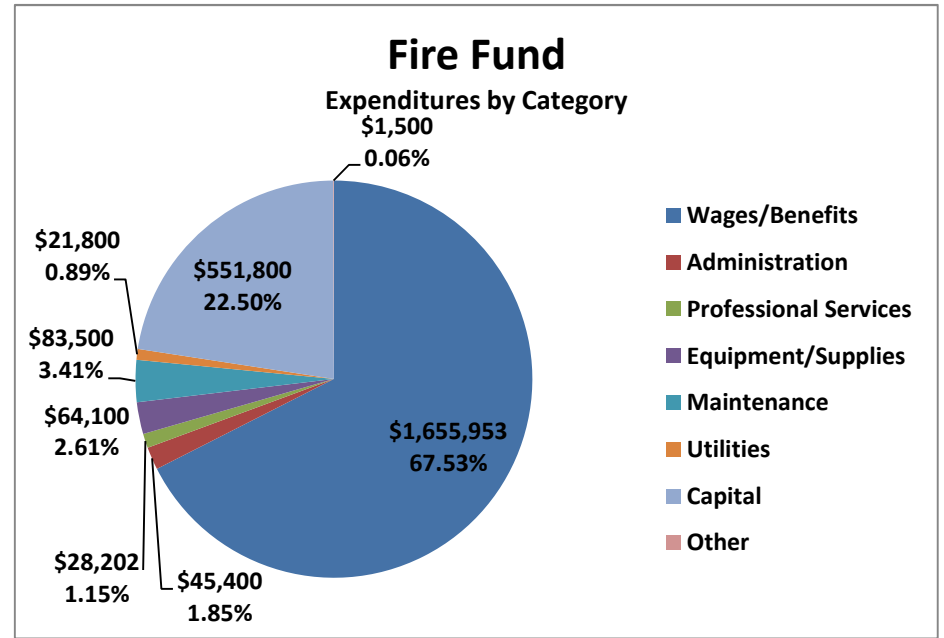


FIRE FUND

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 2014, the major change from FY 2013 is the inclusion of capital funds to replace Engine #6 at a cost of \$500,000. The major apparatus of the fire department are replaced on average every 20 years, and this is the last major apparatus to be replaced until FY 2025. Other capital funds are budgeted for the installation of a generator to support the Emergency Action Center at Township Hall and the replacement of computers. The FY 2014 budget also calls for a new tablet based fire inspection program.



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2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Fund 206 - FIRE FUND							
ESTIMATED REVENUES							
Dept 000							
206-000-401-402	TAX LEVY	1,702,263	1,543,107	1,509,864	1,546,482	36,618	2
206-000-401-410	PERSONAL PROPERTY TAX		146,486	155,150	159,119	3,969	3
206-000-401-412	DELINQUENT TAXES-LEVY	12,595	14,764	12,000	10,500	(1,500)	(13)
206-000-401-437	ABATEMENT TAXES-LEVY	10,724	6,613	7,494	10,800	3,306	44
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,414	1,013	1,500	1,200	(300)	(20)
206-000-655-661	DISTRICT COURT FINES	31	30	50	50		
206-000-665-000	INTEREST REVENUE	19,039	32,835	12,500	26,500	14,000	112
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	862	529				
206-000-665-201	INTEREST ON INVESTMENT 2610DG	147	121				
206-000-665-300	INTEREST ON INVESTMENT GNR 066	(5,101)	64				
206-000-671-671	MISCELLANEOUS INCOME	2	317	1,000	500	(500)	(50)
206-000-671-675	DONATIONS	200	125	500	125	(375)	(75)
206-000-671-683	REIMBURSEMENTS/REFUNDS		240	300	250	(50)	(17)
206-000-673-000	SALE OF ASSETS		51,811		25,000	25,000	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
Totals for dept 000-		2,142,176	2,198,055	2,100,358	2,180,526	80,168	4
TOTAL ESTIMATED REVENUES		2,142,176	2,198,055	2,100,358	2,180,526	80,168	4

APPROPRIATIONS

Dept 336-FIRE DEPARTMENT

206-336-703-000	FIREFIGHTERS SALARY	703,249	654,487	713,647	678,752	(34,895)	(5)
206-336-705-000	FIRE CHIEF	76,414	77,943	82,561	80,694	(1,867)	(2)
206-336-707-000	LIEUTENANT-RR	64,545	65,513	69,396	67,826	(1,570)	(2)
206-336-708-000	LIEUTENANT TB	42,863	58,870	62,360	60,948	(1,412)	(2)
206-336-708-200	LIEUTENANT-DV	64,546	65,513	69,396	67,826	(1,570)	(2)
206-336-708-400	FIRE INSPECTOR		42,180	63,959	62,514	(1,445)	(2)
206-336-709-000	WAGES/SALARIES OVERTIME	26,752	26,434	30,000	30,000		
206-336-710-000	FIRE PAID ON CALL	145,400	162,208	165,240	170,520	5,280	3
206-336-723-000	FIRE MEMBERSHIP AND DUES	948	860	950	950		
206-336-724-000	FIRE EDUCATION	8,246	3,350	8,000	6,000	(2,000)	(25)
206-336-725-000	FIRE TUITION			3,000	3,000		
206-336-726-000	FIRE TRAINING	4,026	2,503	4,000	5,000	1,000	25

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BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
206-336-727-000	FIRE OFFICE SUPPLIES	3,248	3,129	3,600	3,600		
206-336-738-000	FIRE MAINT SUPPLIES			1,000	1,000		
206-336-745-000	FIRE FUELS	21,541	22,268	20,000	22,000	2,000	10
206-336-768-000	FIRE UNIFORMS	8,463	6,040	9,000	9,000		
206-336-787-000	FIRE OTHER EXPENSES	1,199	716	1,000	1,500	500	50
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,973	4,112	3,300	11,400	8,100	245
206-336-803-000	FIRE FIGHTER HIRING	755		2,000	1,000	(1,000)	(50)
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,276	3,360	3,525	3,912	387	11
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	9,909	11,272	12,175	12,390	215	2
206-336-826-000	FIRE LEGAL FEES			500	500		
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	40,999	14,318				
206-336-887-000	FIRE PUBLIC RELATIONS	810	505	1,500	1,500		
206-336-901-000	FIRE PUBLICATIONS	729	201	750	750		
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,352	6,874	7,000	7,200	200	3
206-336-923-002	FIRE HEATING/BUTTRICK	3,340	1,895	4,000	4,000		
206-336-924-000	FIRE PHONES	6,105	6,071	6,000	6,600	600	10
206-336-924-002	FIRE PHONES/BUTTRICK	2,388	2,334	2,500	2,500		
206-336-927-002	FIRE WATER/BUTTRICK	1,011	1,386	1,500	1,500		
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	911	632	3,000	3,000		
206-336-936-000	FIRE STATION MAINT	16,851	23,624	15,000	15,000		
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,333	12,009	14,000	15,000	1,000	7
206-336-937-000	FIRE RADIO MAINT	3,452	3,184	5,500	5,500		
206-336-938-000	FIRE EQUIPMENT MAINT	43,533	39,265	50,000	48,000	(2,000)	(4)
206-336-939-000	FIRE COPIER/LEASE/SERVICE	291	267	800	500	(300)	(38)
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450	600	700	700		
206-336-950-000	PROPERTY TAX REFUNDS	10,781	15,009	14,000	10,000	(4,000)	(29)
206-336-957-000	FIRE PHYSICAL EXAMS	11,247	8,403	11,000	11,000		
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,672	8,488	5,000	6,000	1,000	20
206-336-959-000	FIRE PROTECTIVE CLOTHING	16,387	17,507	22,500	22,500		
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000	2,000		
206-336-981-000	SMALL EQUIPMENT/FURNITURE	2,648	9,157				
Totals for dept 336-FIRE DEPARTMENT		1,378,643	1,384,487	1,495,359	1,463,582	(31,777)	(2)

Dept 850-BENEFITS/INSURANCE

206-850-715-000	FICA-EMPLOYER	81,841	83,507	102,185	93,260	(8,925)	(9)
206-850-717-000	WORKERS COMP INSURANCE	27,904	34,374	37,320	35,760	(1,560)	(4)
206-850-718-000	VISION INSURANCE BENEFITS	2,212	2,273	2,400	2,336	(64)	(3)
206-850-719-000	HEALTH INSURANCE BENEFITS	112,876	145,672	163,947	158,889	(5,058)	(3)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
206-850-719-100	OPT-OUT INSURANCE	1,000	1,000	1,000	2,000	1,000	100
206-850-719-200	MI CLAIMS TAX- HEALTH		1,225	1,225	1,400	175	14
206-850-720-000	LIFE & DISABILITY INSURANCE	7,871	8,403	11,850	9,017	(2,833)	(24)
206-850-720-100	FIRE CASUALTY INSURANCE	4,391	5,957	6,200	6,200		
206-850-721-000	DENTAL INSURANCE BENEFITS	17,702	19,643	22,000	22,805	805	4
206-850-721-200	MI CLAIMS TAX - DENTAL		145	200	350	150	75
206-850-722-000	PENSION PLAN BENEFITS	95,869	99,233	119,465	104,856	(14,609)	(12)
Totals for dept 850-BENEFITS/INSURANCE		351,666	401,432	467,792	436,873	(30,919)	(7)
Dept 901-CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY(OFFICE EQ & FURN)			33,500		(33,500)	(100)
206-901-975-000	FIRE BUILDING ADDTIONS & IMPROVEMENTS			5,500	30,000	24,500	445
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE				21,800	21,800	
206-901-981-000	CAPITAL OUTLAY - VEHICLES				500,000	500,000	
Totals for dept 901-CAPITAL OUTLAY				39,000	551,800	512,800	1,315
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	42,785	429,842				
Totals for dept 970-CAPITAL OUTLAY		42,785	429,842				
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	82,751	95,571	242,425		(242,425)	(100)
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	129,361					
206-990-996-001	BOND INTEREST/FEES REF 2003	15,622	12,810	9,313		(9,313)	(100)
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	1,766					
Totals for dept 990-DEBT SERVICE		229,500	108,381	251,738		(251,738)	(100)
TOTAL APPROPRIATIONS		2,002,594	2,324,142	2,253,889	2,452,255	198,366	9
NET OF REVENUES/APPROPRIATIONS - FUND 206		139,582	(126,087)	(153,531)	(271,729)	(118,198)	77
BEGINNING FUND BALANCE				2,401,719	2,248,188		
ENDING FUND BALANCE			2,401,719	2,248,188	1,976,459		

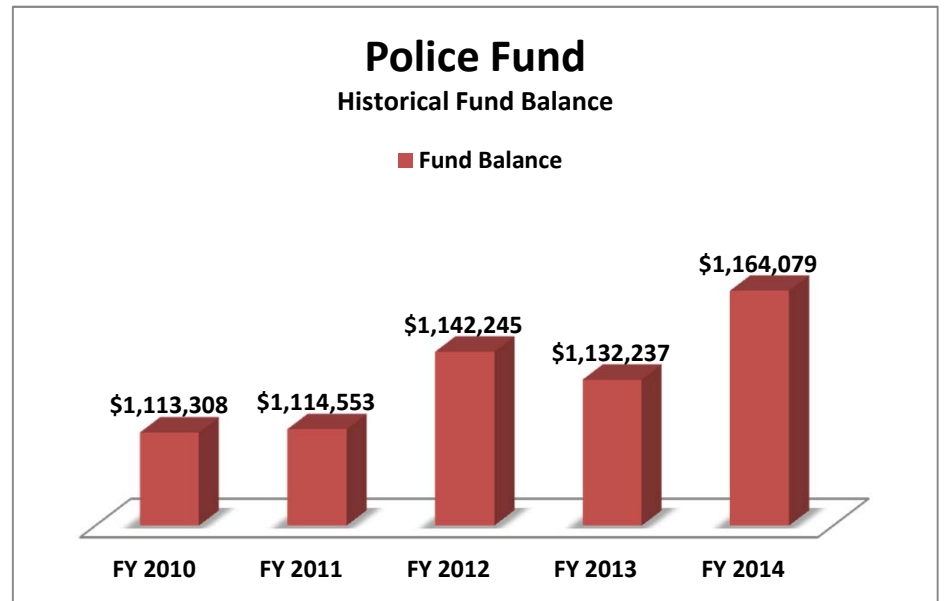
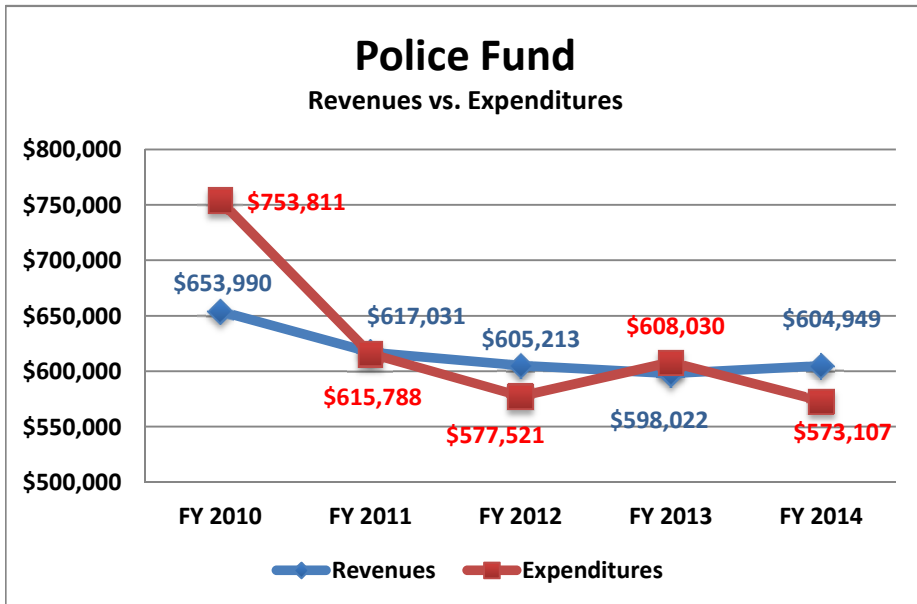
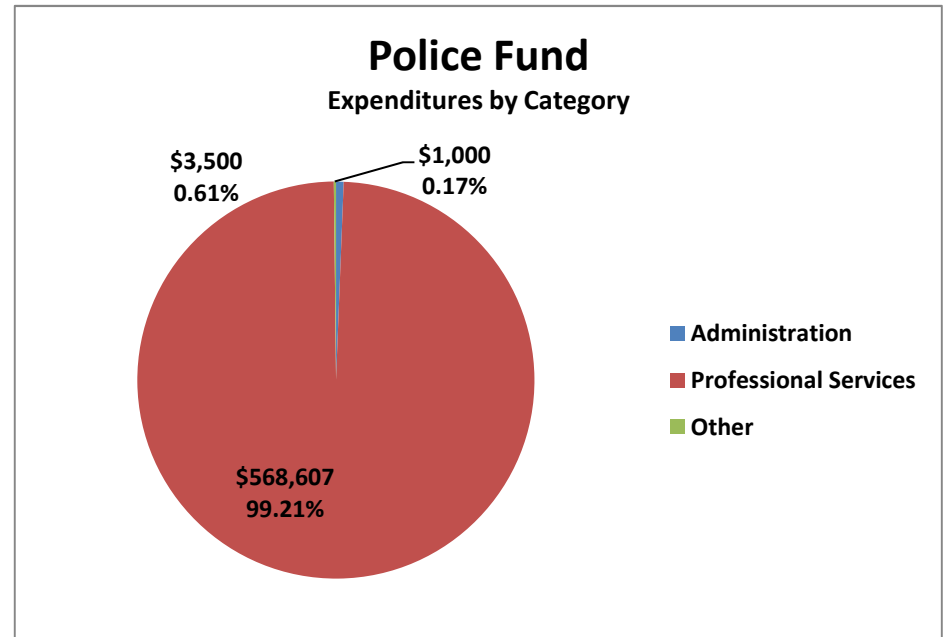


POLICE FUND

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 2014, 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							
ESTIMATED REVENUES							
Dept 000							
207-000-401-402	TAX LEVY	594,185	538,631	527,056	539,809	12,753	2
207-000-401-410	PERSONAL PROPERTY TAX		51,131	54,150	55,540	1,390	3
207-000-401-412	DELINQUENT TAXES-LEVY	4,397	5,186	5,000	3,000	(2,000)	(40)
207-000-401-437	ABATEMENT TAXES-LEVY	3,743	2,308	2,616	3,800	1,184	45
207-000-401-445	INTEREST & PENALTIES ON TAX	493	354	700	300	(400)	(57)
207-000-665-000	INTEREST REVENUE	13,169	6,201	7,500	2,500	(5,000)	(67)
207-000-665-100	INTEREST ON INVESTMENT FNR	1,044	1,402	1,000		(1,000)	(100)
207-000-671-683	REIMBURSEMENTS/REFUNDS						
Totals for dept 000-		617,031	605,213	598,022	604,949	6,927	1
TOTAL ESTIMATED REVENUES		617,031	605,213	598,022	604,949	6,927	1
APPROPRIATIONS							
Dept 301-POLICE DEPARTMENT							
207-301-787-000	OTHER EXPENSES	84	22	1,000	1,000		
207-301-801-000	SHERIFF PROTECTION	588,785	572,193	602,030	568,607	(33,423)	(6)
207-301-801-200	PRECINCT OFFICE RENTAL	14,373	67				
207-301-801-300	SCHOOL RESOURCE OFFICER	8,774					
207-301-950-000	PROPERTY TAX REFUNDS	3,772	5,239	5,000	3,500	(1,500)	(30)
Totals for dept 301-POLICE DEPARTMENT		615,788	577,521	608,030	573,107	(34,923)	(6)
TOTAL APPROPRIATIONS		615,788	577,521	608,030	573,107	(34,923)	(6)
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,243	27,692	(10,008)	31,842	41,850	(418)
BEGINNING FUND BALANCE				1,142,245	1,132,237		
ENDING FUND BALANCE			1,142,245	1,132,237	1,164,079		



HAZMAT FUND

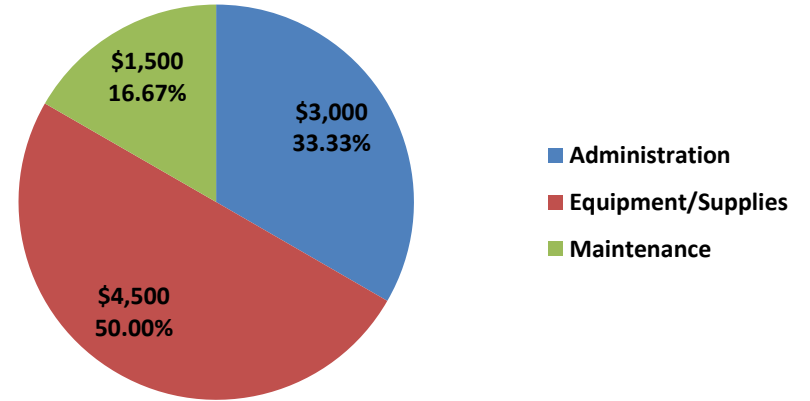
Hazmat Special Fund (208)

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. Revenues for this fund come in the form of contributions of \$2,000 from each participating community. The Cascade Township contribution comes from the Fire Fund.

For FY 2014, 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.

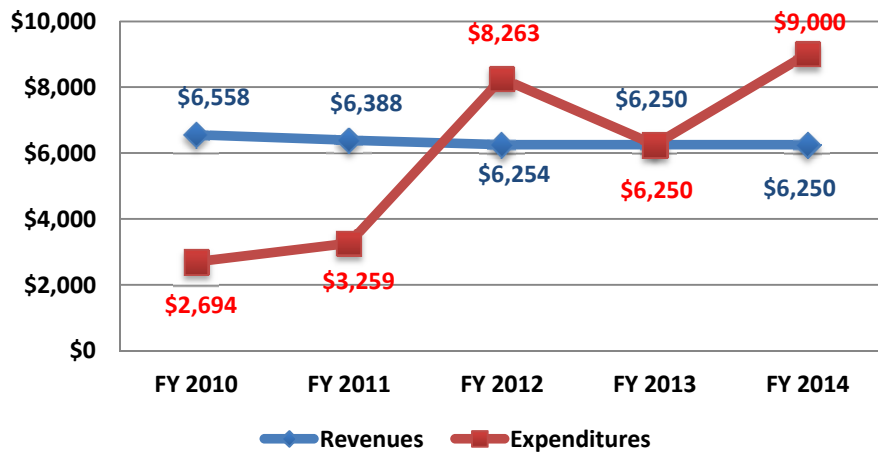
Hazmat Special Fund

Expenditures by Category



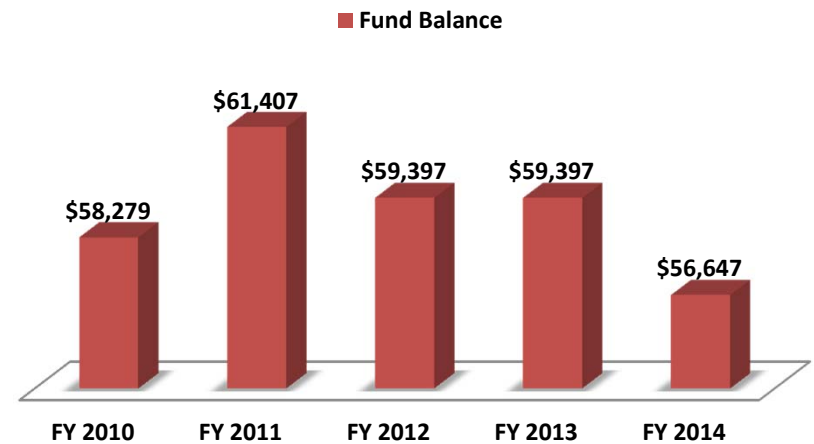
Hazmat Special Fund

Revenues vs. Expenditures



Hazmat Special Fund

Historical Fund Balance



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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 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	388	254	250	250		
Totals for dept 000-		6,388	6,254	6,250	6,250		
TOTAL ESTIMATED REVENUES		6,388	6,254	6,250	6,250		
APPROPRIATIONS							
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES			500	500		
208-344-787-000	HAZMAT EQUIPMENT REPAIRS			1,000	1,500	500	50
208-344-789-000	HAZMAT TRAINING	1,423		1,500	3,000	1,500	100
208-344-958-000	HAZMAT EQUIPMENT	1,836	8,263	3,250	4,000	750	23
Totals for dept 344-HAZMAT		3,259	8,263	6,250	9,000	2,750	44
TOTAL APPROPRIATIONS		3,259	8,263	6,250	9,000	2,750	44
NET OF REVENUES/APPROPRIATIONS - FUND 208		3,129	(2,009)		(2,750)	(2,750)	
BEGINNING FUND BALANCE				59,397	59,397		
ENDING FUND BALANCE			59,397	59,397	56,647		

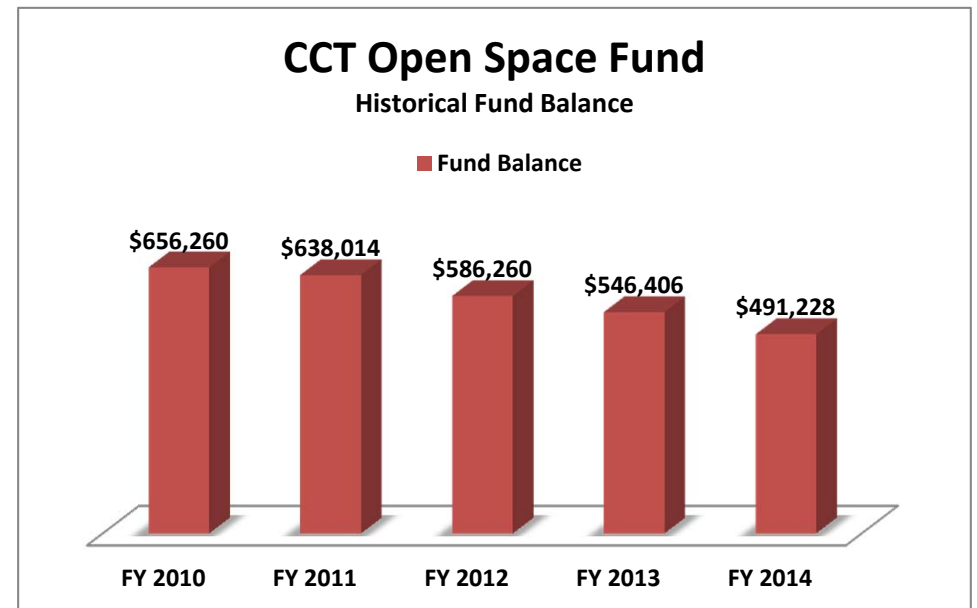
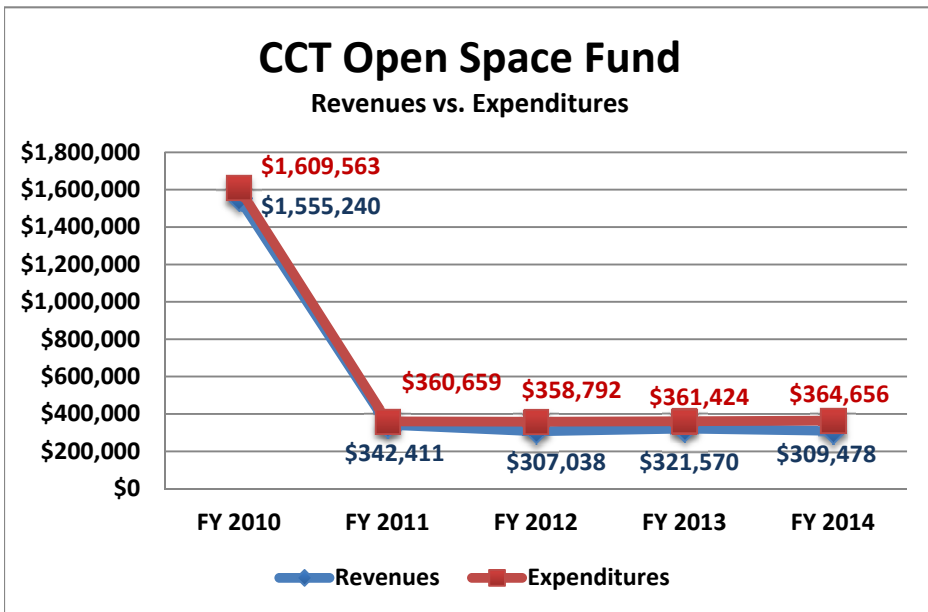
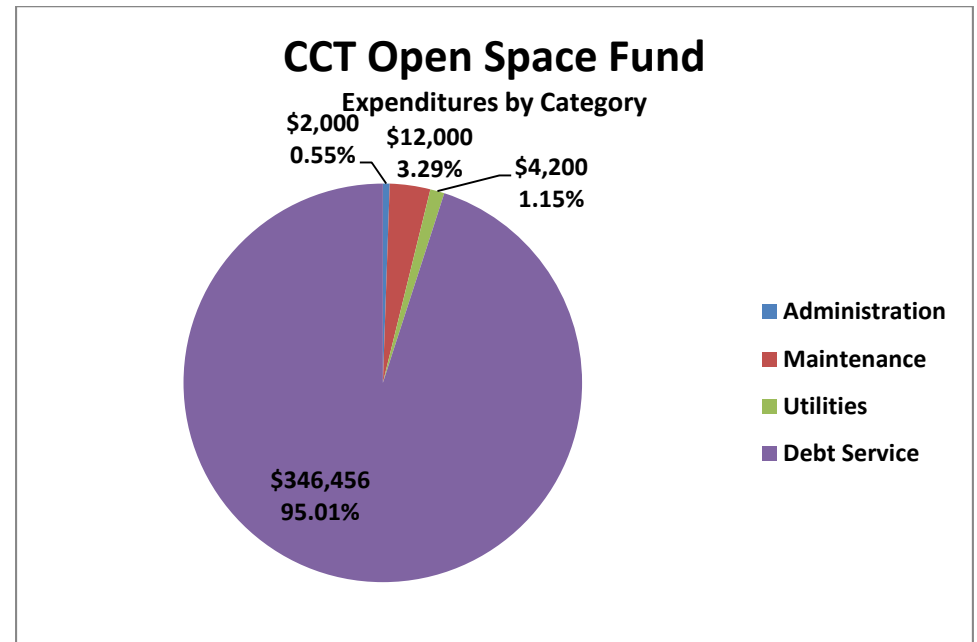


OPEN SPACE FUND

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 generate \$298,240 in property tax revenue in FY 2014.

For FY 2014, 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 2014 the debt service is \$346,456, 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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2014 RECOMMENED BUDGET

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GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Fund 209 - CCT OPEN SPACE							
ESTIMATED REVENUES							
Dept 000							
209-000-401-402	TAX LEVY	297,658	269,827	264,009	270,417	6,408	2
209-000-401-410	PERSONAL PROPERTY TAX		25,614	27,150	27,823	673	2
209-000-401-412	DELINQUENT TAXES-LEVY	2,191	2,563	2,500	2,000	(500)	(20)
209-000-401-437	ABATEMENT TAXES-LEVY	1,875	1,156	1,311	1,888	577	44
209-000-401-445	INTEREST & PENALTIES ON TAXES	247	177	300	150	(150)	(50)
209-000-665-000	INTEREST ON INVESTMENTS	5,340	6,618	300	6,200	5,900	1,967
209-000-671-675	DONATIONS	34,500	1,000	1,000	1,000		
209-000-671-683	REIMBURSEMENTS/REFUNDS		83				
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	600					
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE			25,000		(25,000)	(100)
Totals for dept 000-		342,411	307,038	321,570	309,478	(12,092)	(4)
TOTAL ESTIMATED REVENUES		342,411	307,038	321,570	309,478	(12,092)	(4)
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
209-751-787-000	OTHER EXPENSES	109					
209-751-921-000	ELECTRICITY	891	1,191	2,000	2,000		
209-751-923-000	HEATING/UTILITY		667	2,400	1,500	(900)	(38)
209-751-927-000	WATER-SEWER	301	360	700	700		
209-751-935-000	PARK MAINTENANCE	744	2,518	6,000	12,000	6,000	100
209-751-950-000	TAX REFUNDS	1,770	2,626	3,000	2,000	(1,000)	(33)
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	4,231	26	500		(500)	(100)
209-751-980-250	CONSTRUCTION - BURTON PARK	3,554	1,095	500		(500)	(100)
Totals for dept 751-OPEN SPACE PRESERVATION		11,600	8,483	15,100	18,200	3,100	21
Dept 990-DEBT SERVICE							
209-990-992-001	BOND PRINCIPAL PAYMENT	185,000	190,000	190,000	195,000	5,000	3
209-990-996-001	INTEREST AND FEES BA 2009	164,059	160,309	156,324	151,456	(4,868)	(3)
Totals for dept 990-DEBT SERVICE		349,059	350,309	346,324	346,456	132	0
TOTAL APPROPRIATIONS		360,659	358,792	361,424	364,656	3,232	1

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BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
	NET OF REVENUES/APPROPRIATIONS - FUND 209	(18,248)	(51,754)	(39,854)	(55,178)	(15,324)	38
	BEGINNING FUND BALANCE			586,260	546,406		
	ENDING FUND BALANCE		586,260	546,406	491,228		

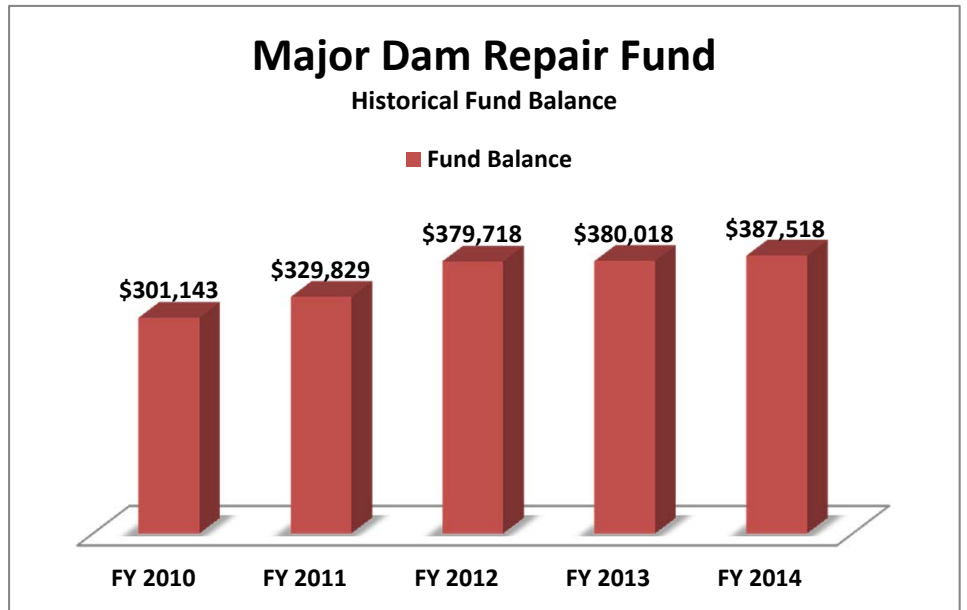
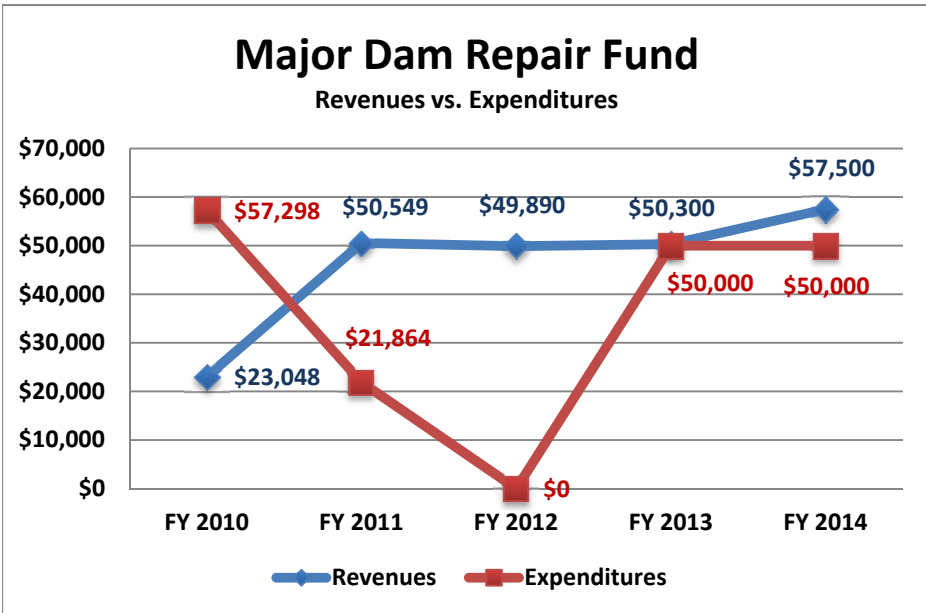
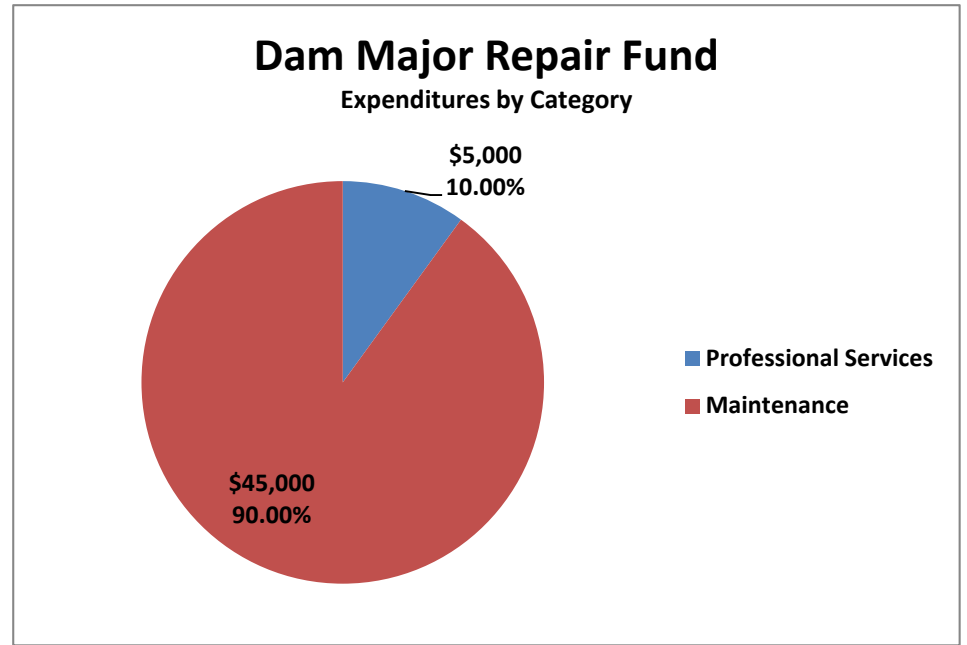


MAJOR DAM REPAIR FUND

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 2014, 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.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Fund 211 - DAM MAJOR REPAIR FUND							
ESTIMATED REVENUES							
Dept 000							
211-000-665-000	INTEREST REVENUE	5,549	4,890	300	7,500	7,200	2,400
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000		
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	40,000	45,000	45,000		
Totals for dept 000-		50,549	49,890	50,300	57,500	7,200	14
TOTAL ESTIMATED REVENUES		50,549	49,890	50,300	57,500	7,200	14
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	21,864		45,000	45,000		
211-901-990-000	INSPECTION REPORTS			5,000	5,000		
Totals for dept 901-CAPITAL OUTLAY		21,864		50,000	50,000		
TOTAL APPROPRIATIONS		21,864		50,000	50,000		
NET OF REVENUES/APPROPRIATIONS - FUND 211		28,685	49,890	300	7,500	7,200	2,400
BEGINNING FUND BALANCE				379,718	380,018		
ENDING FUND BALANCE			379,718	380,018	387,518		

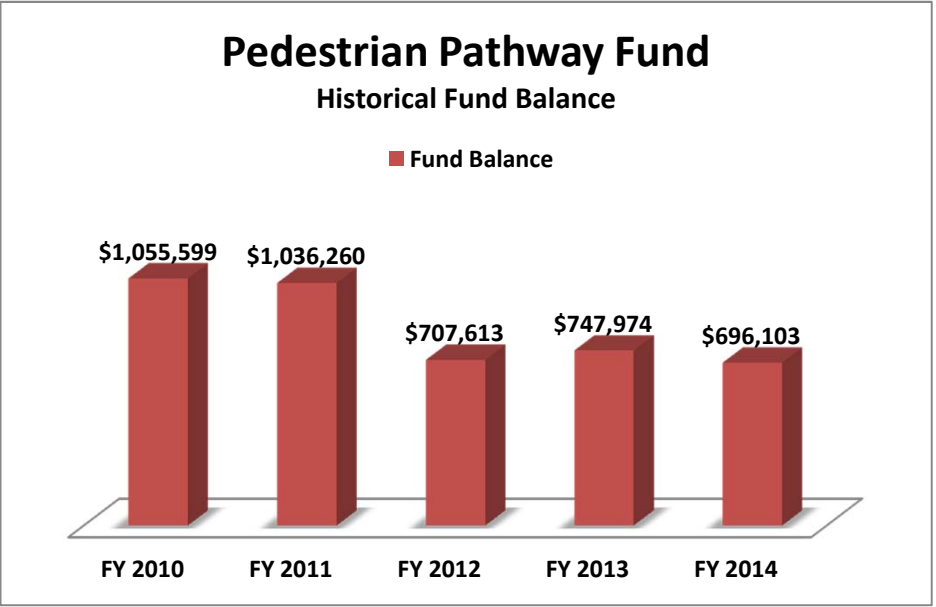
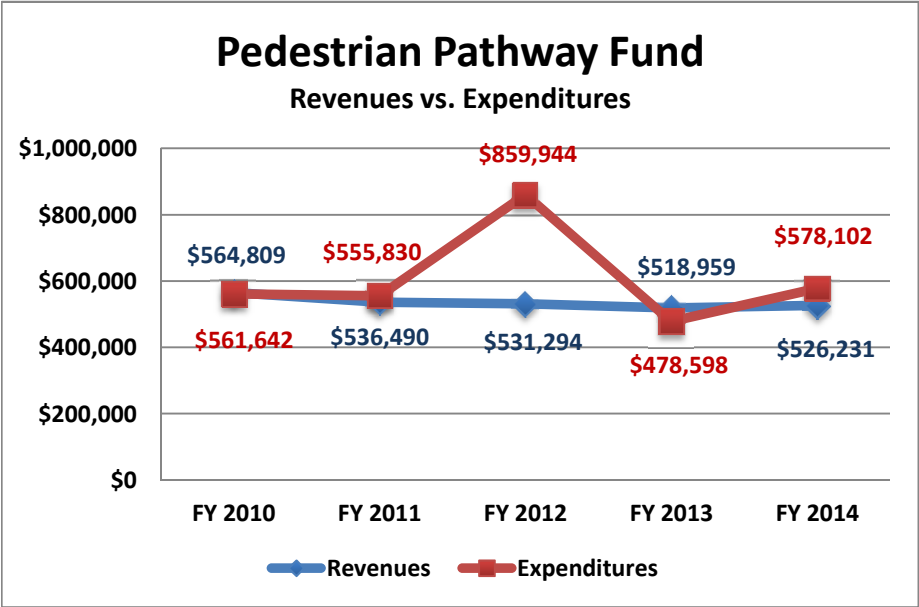
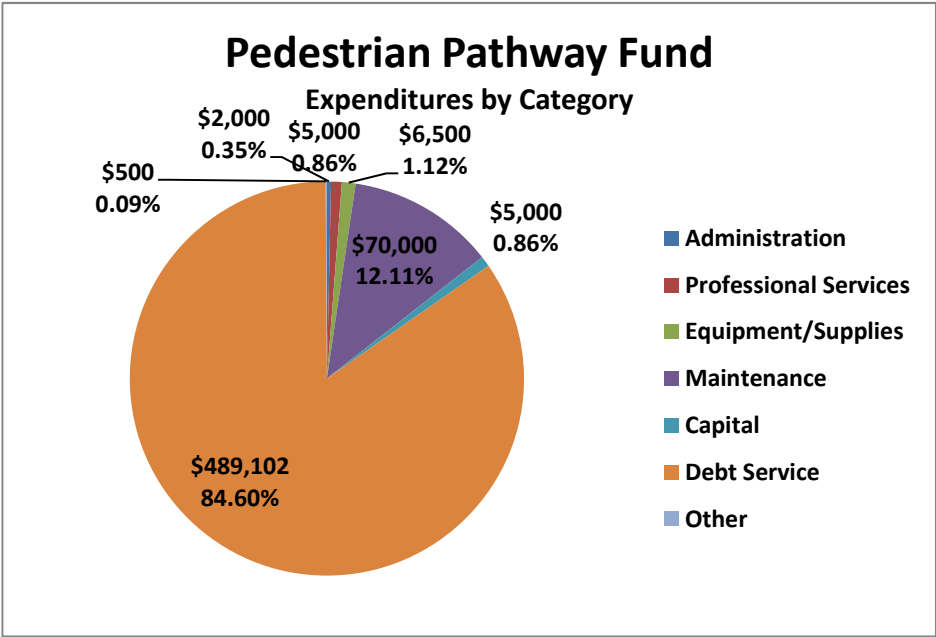


PEDESTRIAN PATHWAY FUND

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. For FY 2014, the millage will generate approximately \$520,031 in property tax revenue.

For FY 2014, 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 2014 the debt service is \$489,102. In addition to the debt service for the pathway system, the fund also covers repair and maintenance to the system. An area of concern has been located on the pathway system, near the Camelback bridge where the pathway base appears to be unstable near the river crossing. There are larger than normal repair funds appropriated to address this concern.



12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
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Fund 216 - PATHWAYS FUND

ESTIMATED REVENUES

Dept 000

216-000-401-402	TAX LEVY	515,749	467,528	457,688	468,551	10,863	2
216-000-401-410	PERSONAL PROPERTY TAX		44,381	47,000	48,208	1,208	3
216-000-401-412	DELINQUENT TAX LEVY	3,816	4,499	5,000	3,000	(2,000)	(40)
216-000-401-437	ABATEMENT TAXES-LEVY	3,249	2,003	2,271	3,272	1,001	44
216-000-401-445	PENALTIES & INTEREST ON TAX	428	307	500	200	(300)	(60)
216-000-665-000	INTEREST REVENUE	13,081	12,117	6,000	2,500	(3,500)	(58)
216-000-665-200	INTEREST ON INVESTMENT FHR	167					
216-000-671-671	MISCELLANEOUS INCOME		459	500	500		
216-000-698-000	BOND/LOAN PROCEEDS		905,053				
Totals for dept 000-		536,490	1,436,347	518,959	526,231	7,272	1
TOTAL ESTIMATED REVENUES		536,490	1,436,347	518,959	526,231	7,272	1

APPROPRIATIONS

Dept 758-PATHWAYS

216-758-728-000	OPERATING SUPPLIES			4,000	6,500	2,500	63
216-758-821-100	ENGINEERING	1,116		5,000	5,000		
216-758-827-000	BOND ISSUANCE COSTS		9,874				
216-758-931-000	MAINT & REPAIR	49,270	30,213	50,000	70,000	20,000	40
216-758-950-000	PROPERTY TAX REFUNDS	3,267	4,548	3,000	2,000	(1,000)	(33)
216-758-955-000	MISCELLANEOUS EXPENSE	129		500	500		
216-758-970-000	CAPITAL OUTLAY				5,000	5,000	
Totals for dept 758-PATHWAYS		53,782	44,635	62,500	89,000	26,500	42

Dept 970-CAPITAL OUTLAY

216-970-970-000	CAPITAL OUTLAY			3,000		(3,000)	(100)
Totals for dept 970-CAPITAL OUTLAY				3,000		(3,000)	(100)

Dept 990-DEBT SERVICE

216-990-992-003	MUN NOTE 2002A/PRINCIPAL	70,000	390,000				
216-990-992-004	BOND/LOAN PRINCIPAL	25,000	925,000	48,000		(48,000)	(100)
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	50,000	50,000	50,000	55,000	5,000	10

12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	258,000	268,000	274,000	275,000	1,000	0
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE				126,000	126,000	
216-990-996-003	MUN NOTE 2002A/INT & FEES	21,490	18,550				
216-990-996-004	CAP IMP BOND 2002/INT & FEES	38,295	29,920	15,835		(15,835)	(100)
216-990-996-005	CAP IMP BOND 2005/INT & FEES	14,658	12,833	11,233	9,464	(1,769)	(16)
216-990-996-006	MUN NOTE 2010/ INT AND FEES	24,605	18,585	14,030	14,815	785	6
216-990-996-207	BOND INTEREST- 2012 REFINANCE		7,474		8,823	8,823	
Totals for dept 990-DEBT SERVICE		502,048	1,720,362	413,098	489,102	76,004	18
TOTAL APPROPRIATIONS		555,830	1,764,997	478,598	578,102	99,504	21
NET OF REVENUES/APPROPRIATIONS - FUND 216		(19,340)	(328,650)	40,361	(51,871)	(92,232)	(229)
BEGINNING FUND BALANCE				707,613	747,974		
ENDING FUND BALANCE			707,613	747,974	696,103		



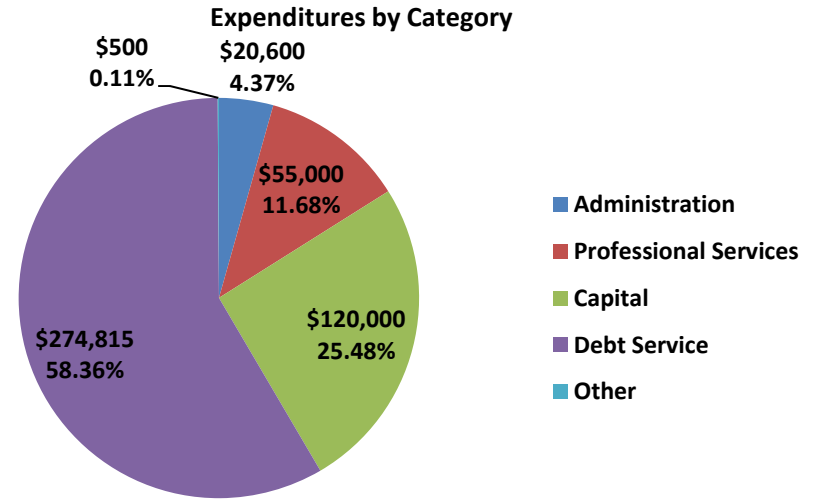
SEWER & WATER IMPROVEMENT
REVOLVING FUND

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.

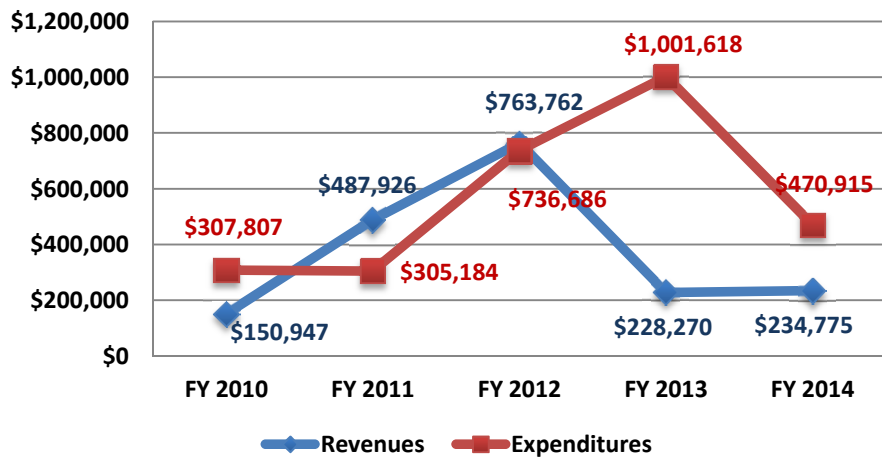
For FY 2014, the primary expense once again is the debt service for the 2002 Capital Improvement bonds to add additional water and sewer main to the system. There are also two small capital improvement projects included in the budget; a small residential water main extension that will be a special assessment district and a project to improve the pressure and redundancy of the system in the north central portion of the township.

Infrastructure Revolving Fund



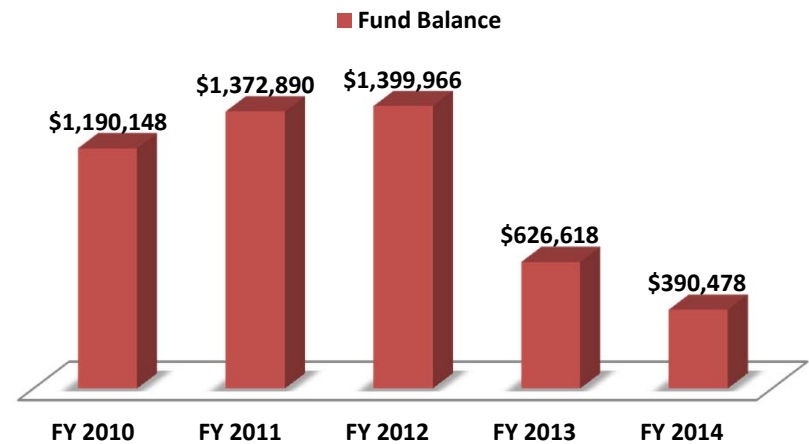
Infrastructure Revolving Fund

Revenues vs. Expenditures



Infrastructure Revolving Fund

Historical Fund Balance



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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Fund 246 - IRF							
ESTIMATED REVENUES							
Dept 000							
246-000-630-000	HOOKUP FEES	88,735	269,234	200,000	200,000		
246-000-665-000	INTEREST ON INVESTMENTS	10,037	8,885	5,000	3,000	(2,000)	(40)
246-000-669-000	INT & P S/A-ORDINANCE	5,402	3,400	3,000	4,000	1,000	33
246-000-669-888	INT& P S/A FOREST SHORES		160	140	80	(60)	(43)
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORI	76	49	49	20	(29)	(59)
246-000-672-000	S/A REVENUE-ORDINANCE	38,055	15,473	12,300	15,000	2,700	22
246-000-672-008	S/A REVENUE-INACTIVE	66,084	13,786		12,000	12,000	
246-000-672-010	S/A REVENUE - KRAFT 2013		82,000				
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940	470	470	470		
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 2!	453	252	251	205	(46)	(18)
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	278,144					
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL			7,060		(7,060)	(100)
246-000-698-000	BOND/LOAN PROCEEDS		370,053				
Totals for dept 000-		487,926	763,762	228,270	234,775	6,505	3
TOTAL ESTIMATED REVENUES		487,926	763,762	228,270	234,775	6,505	3
APPROPRIATIONS							
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	7,106	18,402	35,000	30,000	(5,000)	(14)
246-295-826-000	ADMIN LEGAL FEES		90	600	600		
246-295-827-000	BOND ISSUANCE COSTS		9,874				
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	8,874	28,244	20,000	20,000		
246-295-964-100	ADMIN HOOK-UP REFUNDS	12,325	35,563	79,000		(79,000)	(100)
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	109		500	500		
Totals for dept 295-ADMINISTRATIVE		28,414	92,173	135,100	51,100	(84,000)	(62)
Dept 901-CAPITAL OUTLAY							
246-901-821-240	ENGINEERING- KRAFT S/W				25,000	25,000	
246-901-972-240	KRAFT SEWER			222,400		(222,400)	(100)
246-901-973-240	KRAFT WATER			360,200	120,000	(240,200)	(67)
Totals for dept 901-CAPITAL OUTLAY				582,600	145,000	(437,600)	(75)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 906-DEBT SERVICE							
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	170,000					
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	60,000					
246-906-996-001	INT & FIS CHG/2002 REF	28,030					
246-906-996-004	INT & FIS CHG/CAP IMP 2002	18,740					
Totals for dept 906-DEBT SERVICE		276,770					
Dept 965-TRANSFERS OUT							
246-965-999-101	TRANSFER TO GENERAL FUND		852				
Totals for dept 965-TRANSFERS OUT			852				
Dept 990-DEBT SERVICE							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF		180,000	190,000	185,000	(5,000)	(3)
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002		425,000				
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE			72,000	76,000	4,000	6
246-990-996-001	INTEREST AND FEES		21,910	15,250	7,690	(7,560)	(50)
246-990-996-004	LOAN/BOND INTEREST AND FEES		13,652				
246-990-996-201	BOND INTEREST -2012 REFINANCE		3,099	6,668	6,125	(543)	(8)
Totals for dept 990-DEBT SERVICE			643,661	283,918	274,815	(9,103)	(3)
TOTAL APPROPRIATIONS		305,184	736,686	1,001,618	470,915	(530,703)	(53)
NET OF REVENUES/APPROPRIATIONS - FUND 246		182,742	27,076	(773,348)	(236,140)	537,208	(69)
BEGINNING FUND BALANCE				1,399,966	626,618		
ENDING FUND BALANCE			1,399,966	626,618	390,478		

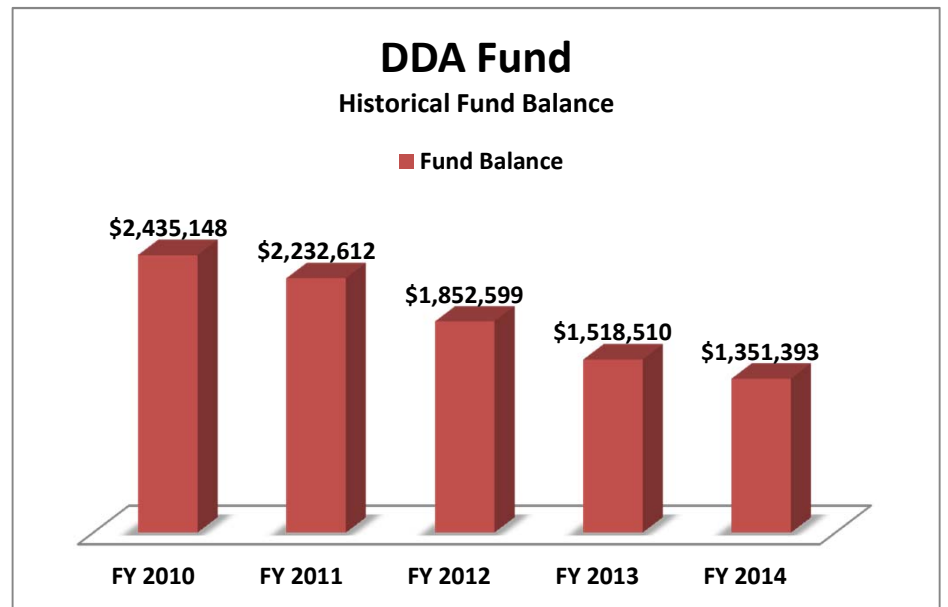
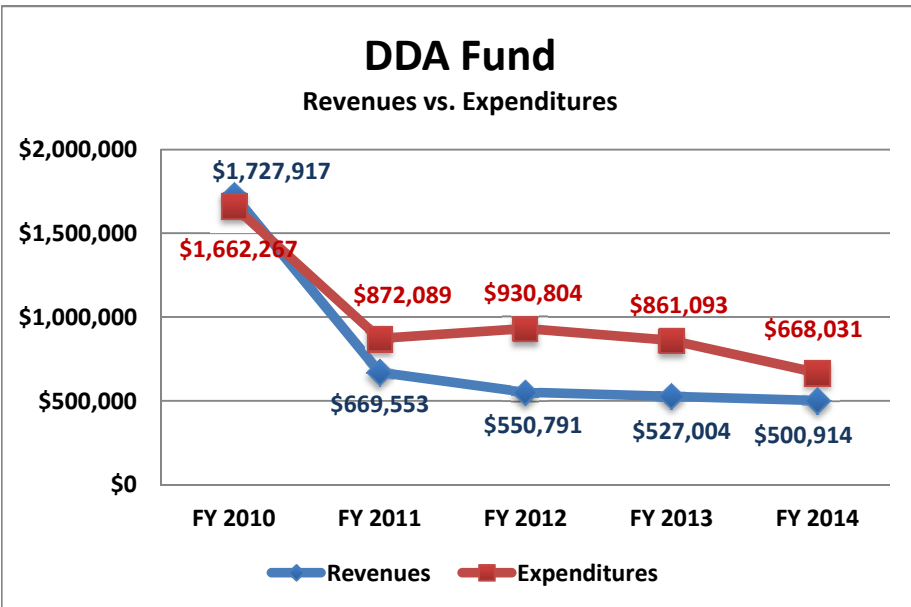
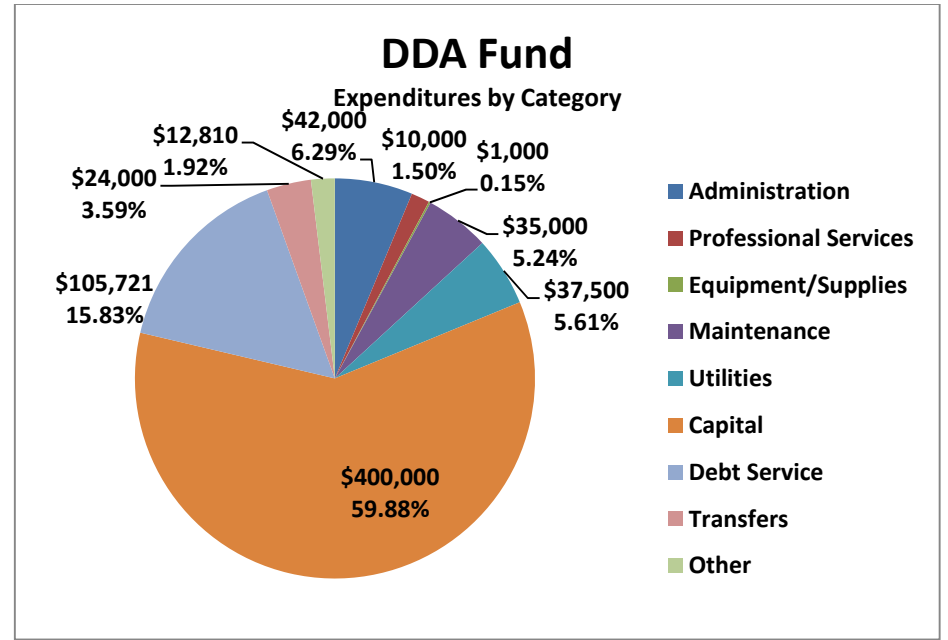


DDA FUND

DDA 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 2014 the district is estimated to capture \$494,914 in tax revenues from Cascade Township, Kent County, Grand Rapids Community College and the Kent District Library.

For FY 2014, the DDA has planned for \$400,000 worth of capital improvement projects. These projects are anticipated to be selected in early 2014 when the Complete Streets Plan is finished. 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

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Fund 248 - DDA							
ESTIMATED REVENUES							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	230,147	182,426	163,460	157,501	(5,959)	(4)
248-000-401-402	TAXES - G.R.C.C.	87,255	76,636	73,731	74,783	1,052	1
248-000-401-403	TAXES-KENT COUNTY	277,177	237,609	225,035	225,793	758	0
248-000-401-404	HYDRANT			5,000		(5,000)	(100)
248-000-401-406	KDL TAXES-DDA	53,827	42,666	38,230	36,837	(1,393)	(4)
248-000-665-000	INTEREST REVENUE	21,054	10,880	17,500	4,000	(13,500)	(77)
248-000-665-300	INTEREST ON INVESTMENT GNR	93	574				
248-000-671-683	REIMBURSEMENTS/REFUNDS			1,048	1,000	(48)	(5)
248-000-676-000	INSURANCE REIMBURSEMENT			3,000	1,000	(2,000)	(67)
Totals for dept 000-		669,553	550,791	527,004	500,914	(26,090)	(5)
TOTAL ESTIMATED REVENUES		669,553	550,791	527,004	500,914	(26,090)	(5)

APPROPRIATIONS							
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-787-000	OTHER EXPENSES	17,054	6,279	17,000	12,810	(4,190)	(25)
248-170-821-000	ENGINEERING	1,278	34,935	25,000	10,000	(15,000)	(60)
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST		11,542	20,000		(20,000)	(100)
248-170-821-350	ENGINEERING - CENT PARK P#2		24,661				
248-170-826-265	LEGAL	1,440	1,764	2,000	2,000		
248-170-921-000	ELECTRICITY	22,404	21,838	33,000	28,000	(5,000)	(15)
248-170-922-000	STREETLIGHTS	443		1,200	2,500	1,300	108
248-170-927-000	WATER-SEWER	5,008	8,970	6,500	7,000	500	8
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	4,561	32,350	40,000	35,000	(5,000)	(13)
248-170-950-000	DDA PROPERTY TAX REFUNDS	119,414	58,376	62,000	40,000	(22,000)	(35)
248-170-967-000	SPECIAL PROJECTS	22,495		130,000		(130,000)	(100)
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	33,550					
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIAN	4,684					
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH)	224					
248-170-980-266	SIDEWALK CONST - W 28TH ST			375,000	400,000	25,000	7
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	405,154	3,609				
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN	39,758					

12/03/2013

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
248-170-981-000	SMALL EQUIP AND FURNITURE		375	1,000	1,000		
248-170-981-300	CONST ENGINEERING - CENTENNIAL PARK	24,492					
Totals for dept 170-DDA OPERATIONS/CONSTRUCTION		701,959	204,699	712,700	538,310	(174,390)	(24)
Dept 901-CAPITAL OUTLAY							
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPMENT	46,528					
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II		556,423	12,000		(12,000)	(100)
248-901-981-300	CONST ENGINEERING - CENTENNIAL PARK II		41,344	3,000		(3,000)	(100)
Totals for dept 901-CAPITAL OUTLAY		46,528	597,767	15,000		(15,000)	(100)
Dept 965-TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	20,500	20,500	24,000	24,000		
Totals for dept 965-TRANSFERS OUT		20,500	20,500	24,000	24,000		
Dept 990-DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	79,000	85,000	88,000	86,000	(2,000)	(2)
248-990-996-003	MUN BOND 2010 / INT & FEES	24,102	22,838	21,393	19,721	(1,672)	(8)
Totals for dept 990-DEBT SERVICE		103,102	107,838	109,393	105,721	(3,672)	(3)
TOTAL APPROPRIATIONS		872,089	930,804	861,093	668,031	(193,062)	(22)
NET OF REVENUES/APPROPRIATIONS - FUND 248		(202,536)	(380,013)	(334,089)	(167,117)	166,972	(50)
BEGINNING FUND BALANCE				1,852,599	1,518,510		
ENDING FUND BALANCE			1,852,599	1,518,510	1,351,393		

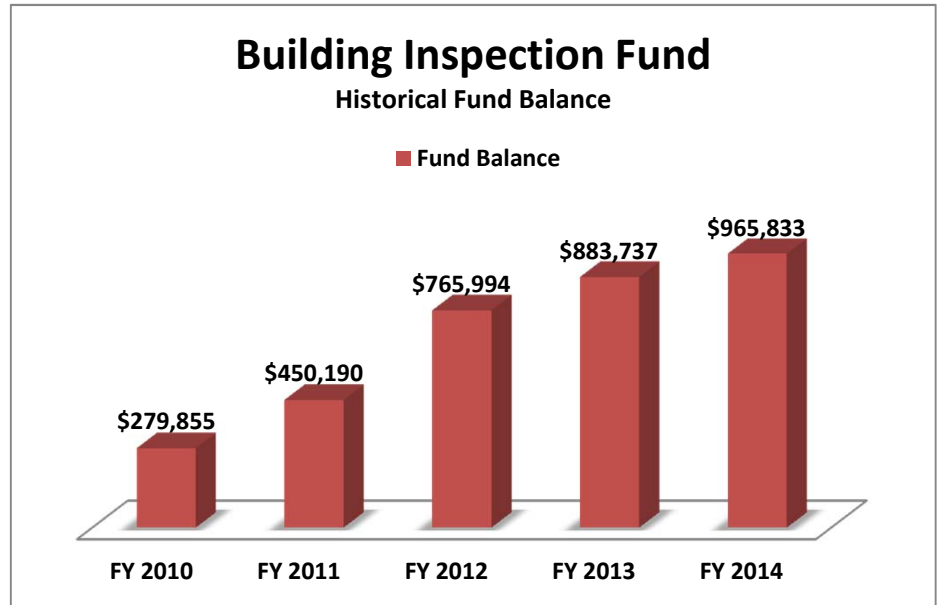
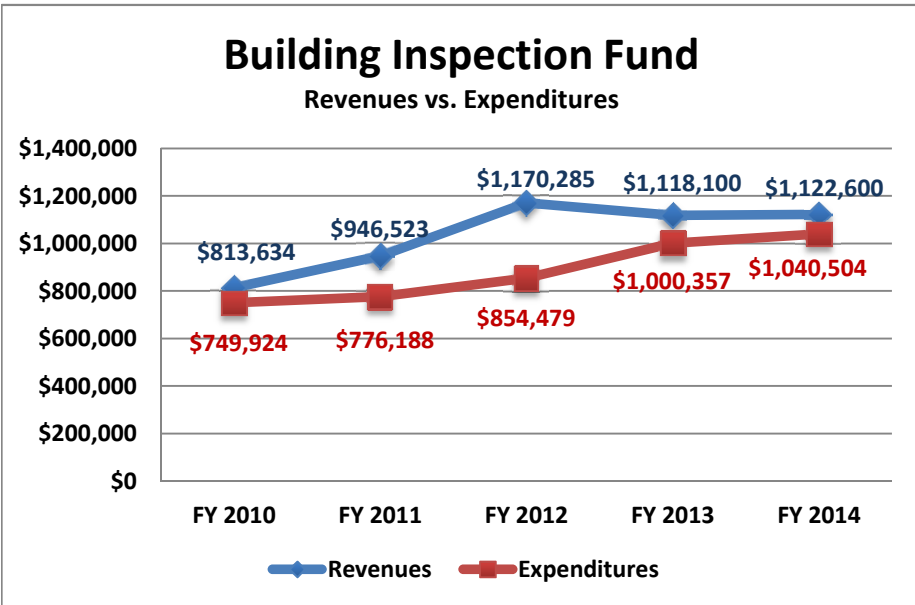
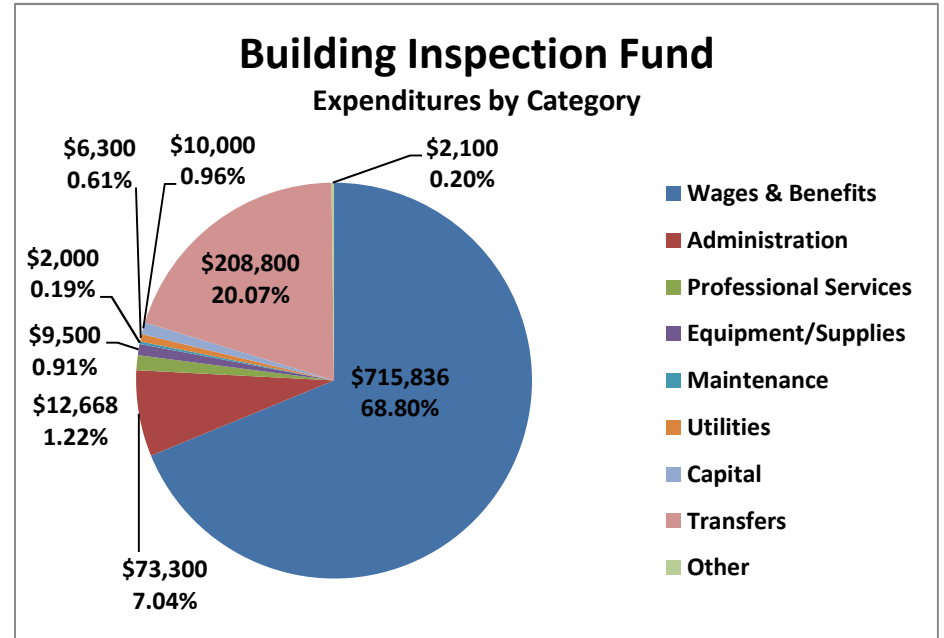


BUILDING INSPECTIONS FUND

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 2014, 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 4 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

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Fund 249 - BUILDING FUND							
ESTIMATED REVENUES							
Dept 000							
249-000-600-644	NSF FEES		30	100	100		
249-000-607-483	CASCADE TWP BLDG COM PERMITS	45,936	144,170	60,000	85,000	25,000	42
249-000-607-484	CASCADE TWP BLDG RES PERMITS	48,679	64,134	60,000	60,000		
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	40,244	52,286	60,000	60,000		
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	52,246	68,617	72,000	60,000	(12,000)	(17)
249-000-607-487	CASCADE TWP PLUMBING PERMITS	25,433	30,060	34,000	35,000	1,000	3
249-000-607-488	CASCADE TWP PLAN REVIEWS	74,888	90,891	70,000	65,000	(5,000)	(7)
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,178	5,196	7,300	6,000	(1,300)	(18)
249-000-607-500	LOWELL TWP BUILDING PERMITS	28,466	21,227	21,000	21,000		
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,279	8,609	4,800	8,000	3,200	67
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,043	8,588	6,800	8,000	1,200	18
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,825	5,941	5,400	6,000	600	11
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS						
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS						
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	4,292	3,613	5,600	5,000	(600)	(11)
249-000-607-520	ADA TWP BUILDING PERMITS	126,553	93,775	101,000	100,000	(1,000)	(1)
249-000-607-521	ADA TWP PLUMBING PERMITS	23,445	23,360	22,200	22,000	(200)	(1)
249-000-607-523	ADA TWP ELECTRICAL PERMITS	34,033	34,001	37,200	35,000	(2,200)	(6)
249-000-607-524	ADA TWP MECHANICAL PERMITS	42,941	48,933	50,400	60,000	9,600	19
249-000-607-531	GR TWP BUILDING PERMITS	111,877	115,591	82,200	90,000	7,800	9
249-000-607-532	GR TWP ELECTRICAL PERMITS	33,684	36,802	36,400	38,000	1,600	4
249-000-607-533	GR TWP MECHANICAL PERMITS	48,841	50,994	52,800	54,000	1,200	2
249-000-607-534	GR TWP PLUMBING PERMITS	27,624	31,602	31,100	32,000	900	3
249-000-607-535	GR TWP SPECIAL BILLING		80				
249-000-607-536	EAST GR BUILDING PERMITS	48,890	62,825	73,800	50,000	(23,800)	(32)
249-000-607-537	EAST GR ELECTRICAL PERMITS	30,577	28,560	29,000	26,000	(3,000)	(10)
249-000-607-538	EAST GR MECHANICAL PERMITS	35,036	34,380	34,800	30,000	(4,800)	(14)
249-000-607-539	EAST GR PLUMBING PERMITS	22,390	21,094	23,800	24,000	200	1
249-000-607-541	EAST GR-RENTAL INSP	2,850	3,400	5,700	4,000	(1,700)	(30)
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		25,707	36,400	56,000	19,600	54
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		35,162	52,800	54,000	1,200	2
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		165				
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		9,815	21,000	10,000	(11,000)	(52)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		3,249	4,800	5,000	200	4
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,348	6,800	5,000	(1,800)	(26)
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		1,743	5,400	5,000	(400)	(7)
249-000-665-000	INTEREST REVENUE	330	1,759	2,500	2,500		
249-000-671-671	MISCELLANEOUS INCOME	943	2,578	1,000	1,000		
Totals for dept 000-		946,523	1,170,285	1,118,100	1,122,600	4,500	0
TOTAL ESTIMATED REVENUES		946,523	1,170,285	1,118,100	1,122,600	4,500	0

APPROPRIATIONS

Dept 371-BUILDING DEPARTMENT

249-371-703-000	DIRECTOR OF INSPECTIONS	82,205	83,644	80,539	68,005	(12,534)	(16)
249-371-705-100	BUILDING CLERICAL I	35,122					
249-371-706-000	BLDG WAGES/SALARY	53,032	53,960	57,158	55,865	(1,293)	(2)
249-371-706-302	BLDG INSPECTOR - TB		59,597	63,129	61,700	(1,429)	(2)
249-371-706-303	BLDG INSPECTOR - WB		52,962	57,000	59,885	2,885	5
249-371-706-304	BLDG INSPECTOR - DH		62,825	66,547	65,043	(1,504)	(2)
249-371-706-305	BLDG INSPECTOR - DC		62,008	60,000	50,567	(9,433)	(16)
249-371-706-306	BLDG INSPECTOR / PT - SB		20,426	22,680	31,008	8,328	37
249-371-706-307	BLDG INSPECTOR - JH				57,405	57,405	
249-371-706-400	BUILDING CLERICAL I		35,736	37,854	34,096	(3,758)	(10)
249-371-706-401	BUILDING CLERICAL II		8,696	31,154	28,147	(3,007)	(10)
249-371-706-402	BUILDING CLERICAL PART-TIME						
249-371-706-500	BLDG ADDITIONAL HELP		5,543	25,000	24,000	(1,000)	(4)
249-371-708-000	INSPECTOR-BW	51,161					
249-371-709-000	WAGES/SALARIES OVERTIME	58,572					
249-371-710-000	INSPECTOR-DH	61,744					
249-371-711-000	INSPECTOR-DC	60,941					
249-371-712-000	P.T. INSPECTOR-RS	16,998					
249-371-713-000	BLDG ADDITONAL HELP	959					
249-371-723-000	MEMBERSHIPS AND DUES	1,100	1,770	2,100	3,200	1,100	52
249-371-724-000	EDUCATION	1,780	1,445	3,800	6,000	2,200	58
249-371-727-000	SUPPLIES				4,000	4,000	
249-371-756-000	DEPARTMENT SUPPLIES	4,612	3,650	3,200	2,000	(1,200)	(38)
249-371-757-000	SUPPLIES-ICC BOOKS	407	245	6,000	6,000		
249-371-768-000	DEPARTMENT UNIFORMS	1,797	1,434	1,800	2,100	300	17
249-371-787-000	OTHER EXPENSES	442	2,728	500	1,600	1,100	220

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BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES				2,000	2,000	
249-371-807-000	AUDIT FEES & SERVICES	1,052	1,120	1,175	1,304	129	11
249-371-810-000	INSURANCE	5,388	5,174	5,589	5,869	280	5
249-371-826-000	LEGAL	66	100	100		(100)	(100)
249-371-860-000	MILEAGE	37,248	43,818	40,000	49,600	9,600	24
249-371-862-500	DEPT HEAD, SUPV EXPENSES	163	227	250	500	250	100
249-371-891-000	PLANNING SERVICES	2,500	2,500				
249-371-892-000	ACCOUNTING SERVICES	8,479	8,479				
249-371-893-000	FACILITIES USE	12,000	12,887				
249-371-900-000	PRINTING & PUBLISHING				2,000	2,000	
249-371-924-000	PHONES	2,605	2,639	2,604	1,800	(804)	(31)
249-371-924-100	CELL PHONES	3,015	2,930	3,010	4,500	1,490	50
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	1,586	13,449	8,600	2,000	(6,600)	(77)
249-371-939-000	SERVICE CONTRACTS	3,107	3,117	4,195	5,495	1,300	31
249-371-941-000	POSTAGE & MACHINE LEASE	450	600	900	900		
249-371-950-000	DEPARTMENT REFUNDS	689	436	1,660		(1,660)	(100)
249-371-957-000	BLDG PHYSICAL EXAMS				500	500	
249-371-967-000	BLDG - SPECIAL PROJECTS			5,000	3,000	(2,000)	(40)
249-371-981-000	SMALL EQUIPMENT/FURNITURE		99	500	1,500	1,000	200
Totals for dept 371-BUILDING DEPARTMENT		509,220	554,244	592,044	641,589	49,545	8
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	30,081	31,901	39,563	40,983	1,420	4
249-850-717-000	WORKERS COMP INSURANCE	5,742	7,074	7,680	7,359	(321)	(4)
249-850-718-000	VISION INSURANCE BENEFITS	887	887	1,375	1,140	(235)	(17)
249-850-719-000	HEALTH INSURANCE BENEFITS	50,476	57,646	69,418	69,229	(189)	(0)
249-850-719-100	OPT-OUT INSURANCE		500	500	2,000	1,500	300
249-850-719-200	MI CLAIMS TAX- HEALTH		490	525	750	225	43
249-850-720-000	LIFE & DISABILITY INSURANCE	3,490	3,431	4,620	3,992	(628)	(14)
249-850-721-000	DENTAL INSURANCE BENEFITS	6,622	7,152	8,000	9,255	1,255	16
249-850-721-200	MI CLAIMS TAX - DENTAL		58	100	150	50	50
249-850-722-000	PENSION PLAN BENEFITS	40,278	41,123	49,622	45,257	(4,365)	(9)
Totals for dept 850-BENEFITS/INSURANCE		137,576	150,262	181,403	180,115	(1,288)	(1)
Dept 901-CAPITAL OUTLAY							
249-901-970-000	BUILDING CAPITAL OUTLAY		11,798	20,610	10,000	(10,610)	(51)
Totals for dept 901-CAPITAL OUTLAY			11,798	20,610	10,000	(10,610)	(51)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011	2012	2013	2014	CHANGE FROM	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	2013 AMENDED BUDGET	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	11,323	8,842	7,600	8,600	1,000	13
249-964-964-200	PERMITS DUE TO VERGENNES TWP	858	723	1,120	1,000	(120)	(11)
249-964-964-300	PERMITS DUE TO GR TWP	44,467	46,862	40,500	42,800	2,300	6
249-964-964-400	PERMITS DUE TO ADA TWP	45,377	39,932	42,160	43,400	1,240	3
249-964-964-500	PERMITS DUE TO EAST GR	27,367	29,245	32,280	26,000	(6,280)	(19)
249-964-964-600	PERMITS DUE PLAINFIELD		9,257	17,840	22,000	4,160	23
249-964-964-700	PERMITS DUE CITY OF LOWELL		3,314	7,600	5,000	(2,600)	(34)
249-964-964-800	PERMITS DUE CASCADE TWP			57,200	60,000	2,800	5
Totals for dept 964-PAYMENTS TO OTHER TOWNSHIPS		129,392	138,175	206,300	208,800	2,500	1
TOTAL APPROPRIATIONS		776,188	854,479	1,000,357	1,040,504	40,147	4
NET OF REVENUES/APPROPRIATIONS - FUND 249		170,335	315,806	117,743	82,096	(35,647)	(30)
BEGINNING FUND BALANCE				765,994	883,737		
ENDING FUND BALANCE			765,994	883,737	965,833		

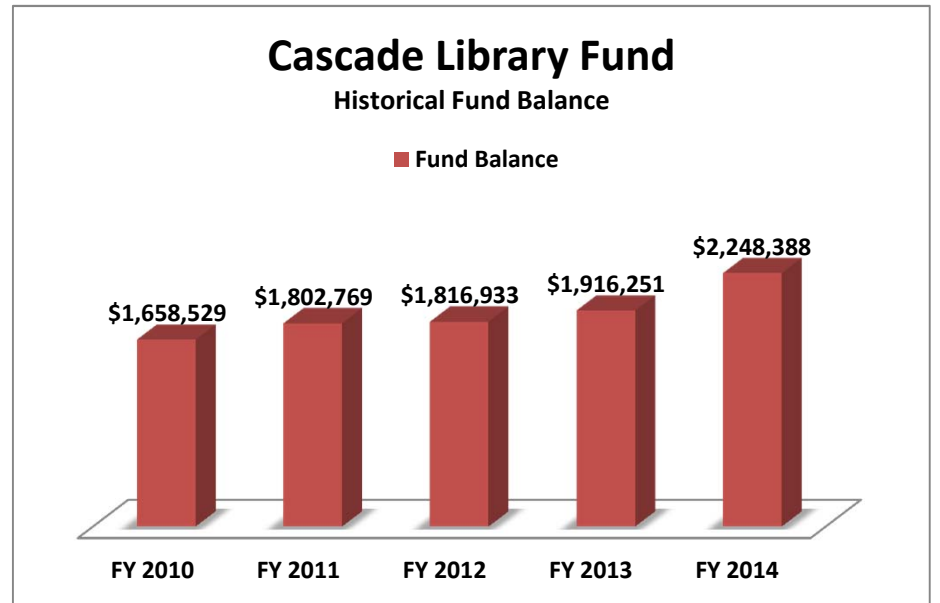
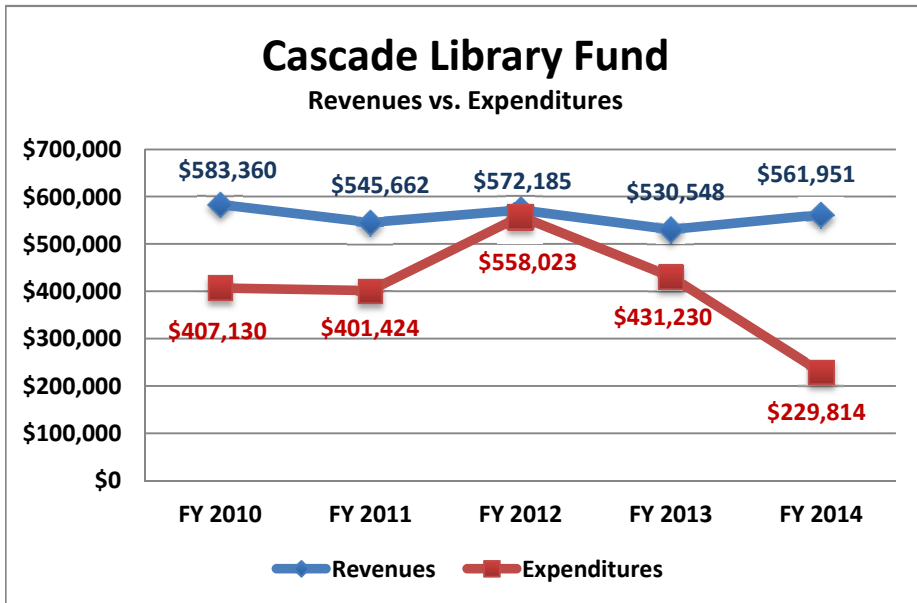
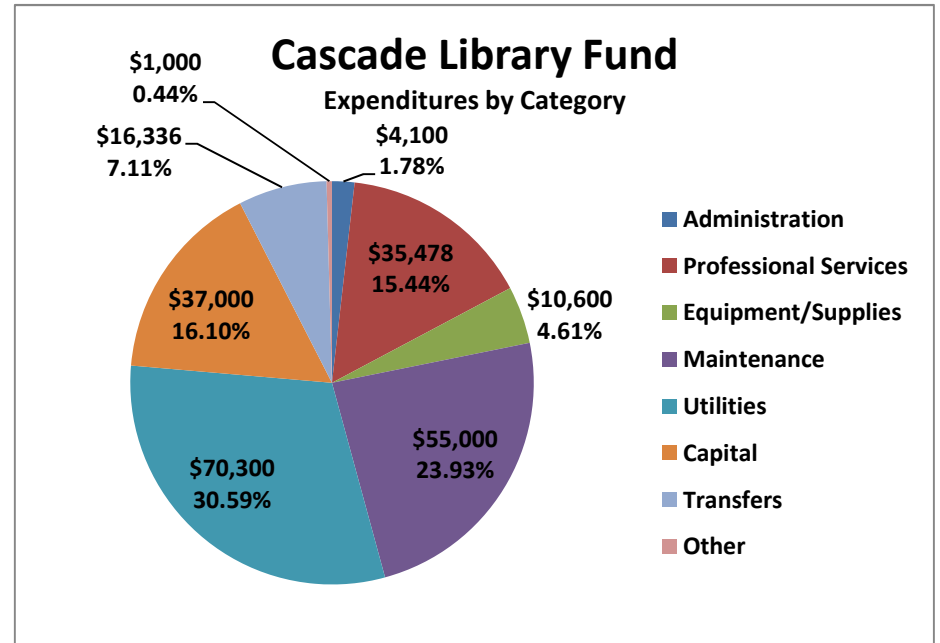


CASCADE LIBRARY FUND

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 .3882 mil dedicated millage that will generate approximately \$506,588 in property tax revenue for FY 2014. This will be the final year of the millage at this level. For the FY 2015 budget it will drop to .1500 mills due to all debt being paid off.

For FY 2014, 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 Electrical Vehicle charging stations for the parking lot. 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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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Fund 270 - LIBRARY FUND							
ESTIMATED REVENUES							
Dept 000							
270-000-401-402	TAX LEVY	502,417	455,442	445,136	456,439	11,303	3
270-000-401-410	PERSONAL PROPERTY TAX		43,234	45,750	46,962	1,212	3
270-000-401-412	DELINQUENT TAX LEVY	3,717	4,383	5,000	3,000	(2,000)	(40)
270-000-401-437	ABATEMENT TAXES-LEVY	3,165	1,952	2,212	3,187	975	44
270-000-401-445	PENALTIES & INTEREST ON TAX	417	299	450	150	(300)	(67)
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	21,913	22,000	21,913	(87)	(0)
270-000-665-000	INTEREST REVENUE	6,533	36,687	5,000	27,800	22,800	456
270-000-671-671	MISCELLANEOUS INCOME						
270-000-671-675	DONATIONS	7,500	7,875	5,000	2,500	(2,500)	(50)
270-000-673-000	SALE OF ASSETS		400				
Totals for dept 000-		545,662	572,185	530,548	561,951	31,403	6
TOTAL ESTIMATED REVENUES		545,662	572,185	530,548	561,951	31,403	6
APPROPRIATIONS							
Dept 790-LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	581	2,720	5,600	6,600	1,000	18
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	800	840	900	900		
270-790-757-000	LIBRARY OPERATIONAL EXPENSES			200	200		
270-790-787-000	LIBRARY OTHER EXPENSES	1,873		1,000	1,000		
270-790-802-200	LIBRARY JANITORIAL CONTRACT		21,804	30,000	25,000	(5,000)	(17)
270-790-810-000	LIBRARY PROPERTY INSURANCE	31,425	9,240	9,979	10,478	499	5
270-790-921-000	LIBRARY ELECTRICITY	45,091	47,225	45,000	47,000	2,000	4
270-790-923-000	LIBRARY HEATING	11,632	7,893	18,000	16,000	(2,000)	(11)
270-790-924-000	LIBRARY PHONES	679	686	1,000	800	(200)	(20)
270-790-927-000	LIBRARY WATER-SEWER	6,309	6,384	8,500	6,500	(2,000)	(24)
270-790-931-000	LIBRARY MAINTENANCE	67,565	59,657	50,000	55,000	5,000	10
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS	3,182	4,430	3,500	3,000	(500)	(14)
270-790-981-000	SMALL EQUIPMENT/FURNITURE		525	5,857	4,000	(1,857)	(32)
Totals for dept 790-LIBRARY		185,473	177,740	195,872	192,814	(3,058)	(2)

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2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Dept 901-CAPITAL OUTLAY							
270-901-980-650	LIBRARY CIP		142,366		37,000	37,000	
Totals for dept 901-CAPITAL OUTLAY			142,366		37,000	37,000	
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	181,653	209,797	214,914		(214,914)	(100)
270-990-996-001	BOND INTEREST & FEES	34,298	28,120	20,444		(20,444)	(100)
Totals for dept 990-DEBT SERVICE		215,951	237,917	235,358		(235,358)	(100)
TOTAL APPROPRIATIONS		401,424	558,023	431,230	229,814	(201,416)	(47)
NET OF REVENUES/APPROPRIATIONS - FUND 270		144,238	14,162	99,318	332,137	232,819	234
BEGINNING FUND BALANCE				1,816,933	1,916,251		
ENDING FUND BALANCE			1,816,933	1,916,251	2,248,388		



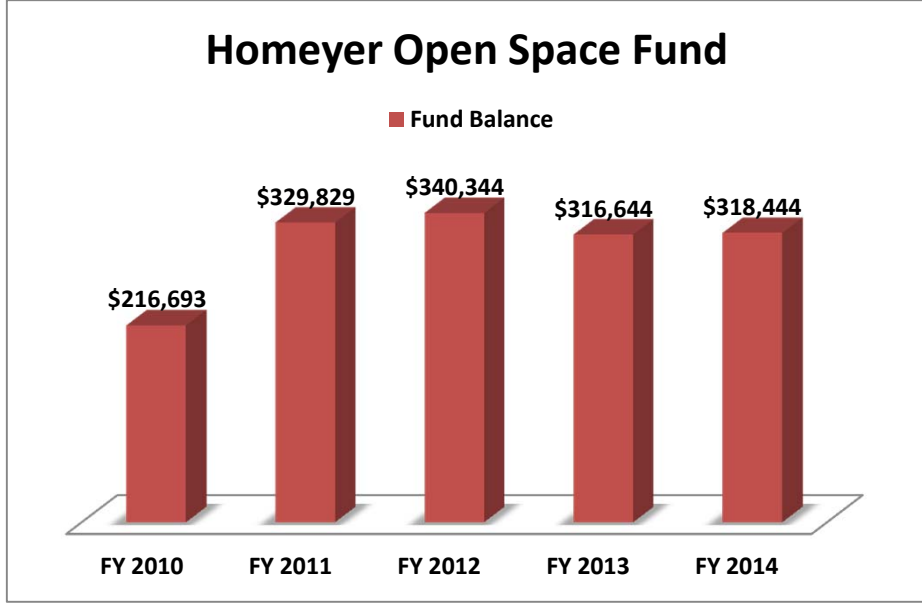
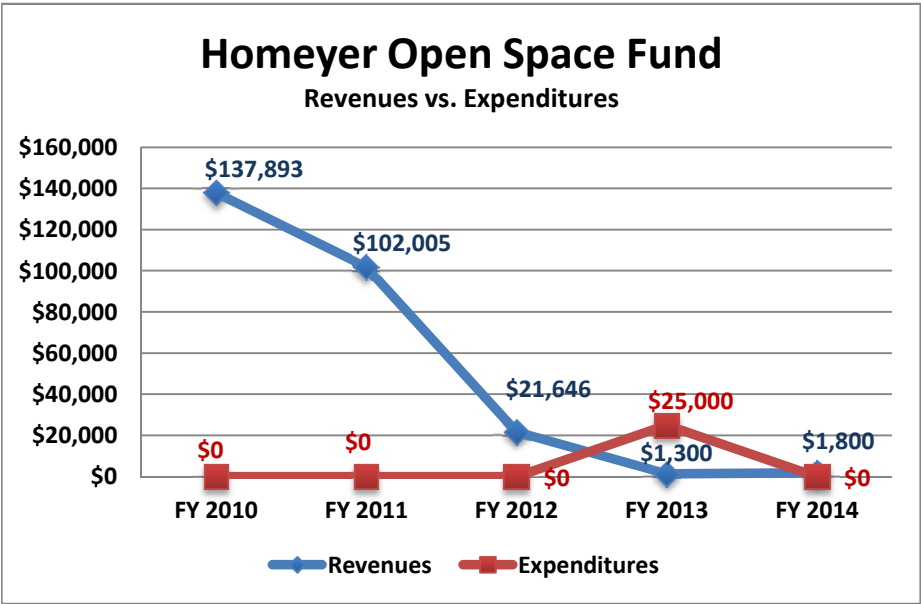
HOMEYER OPEN SPACE FUND

Homeyer Open Space Fund (408)

The *Hoymeyer 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 2014 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 2014**



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2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
ESTIMATED REVENUES							
Dept 000							
408-000-665-000	INTEREST REVENUE	2,005	1,646	1,300	1,800	500	38
408-000-671-675	DONATIONS/HOMEYER	50,000	10,000				
408-000-699-000	TRANSFER FROM	50,000	10,000				
Totals for dept 000-		102,005	21,646	1,300	1,800	500	38
TOTAL ESTIMATED REVENUES		102,005	21,646	1,300	1,800	500	38
APPROPRIATIONS							
Dept 965-TRANSFERS OUT							
408-965-999-209	TRANSFER TO CCT OPEN SPACE			25,000		(25,000)	(100)
Totals for dept 965-TRANSFERS OUT				25,000		(25,000)	(100)
TOTAL APPROPRIATIONS				25,000		(25,000)	(100)
NET OF REVENUES/APPROPRIATIONS - FUND 408		102,005	21,646	(23,700)	1,800	25,500	(108)
BEGINNING FUND BALANCE				340,344	316,644		
ENDING FUND BALANCE			340,344	316,644	318,444		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 10/31/2013

2014 RECOMMENED BUDGET

BOARD APPROVED 12/11/2013

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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Calculations as of 10/31/2013 CASCADE CHARTER TOWNSHIP 2014 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2014 RECOMMENDED BUDGET	CHANGE FROM 2013 AMENDED BUDGET	PCT CHANGE
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	ESTIMATED REVENUES - ALL FUNDS	10,345,238	11,612,058	9,958,162	10,089,923	131,761	1
	APPROPRIATIONS - ALL FUNDS	8,844,506	11,515,958	10,540,323	9,802,967	(737,356)	(7)
	NET OF REVENUES/APPROPRIATIONS - ALL F	1,500,732	96,100	(582,161)	313,956	896,117	
	BEGINNING FUND BALANCE			19,128,063	18,545,902		
	ENDING FUND BALANCE		19,128,063	18,545,902	18,859,858		