

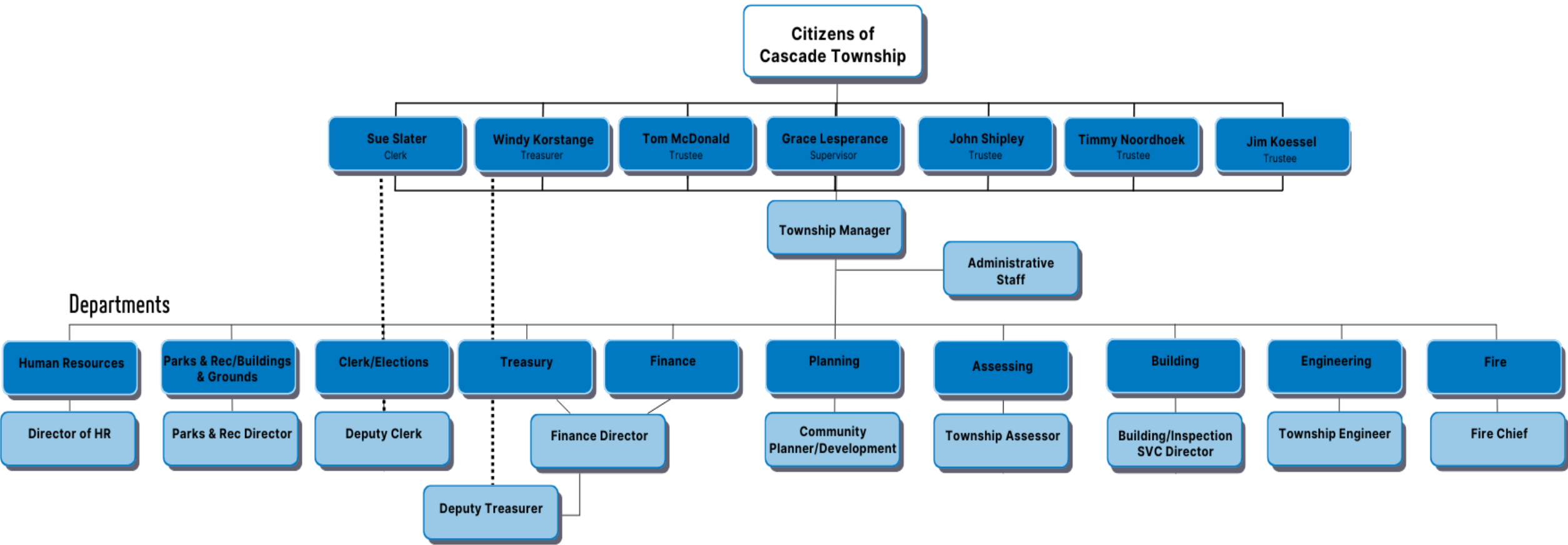
# Cascade Township

2024 BUDGET PRESENTATION

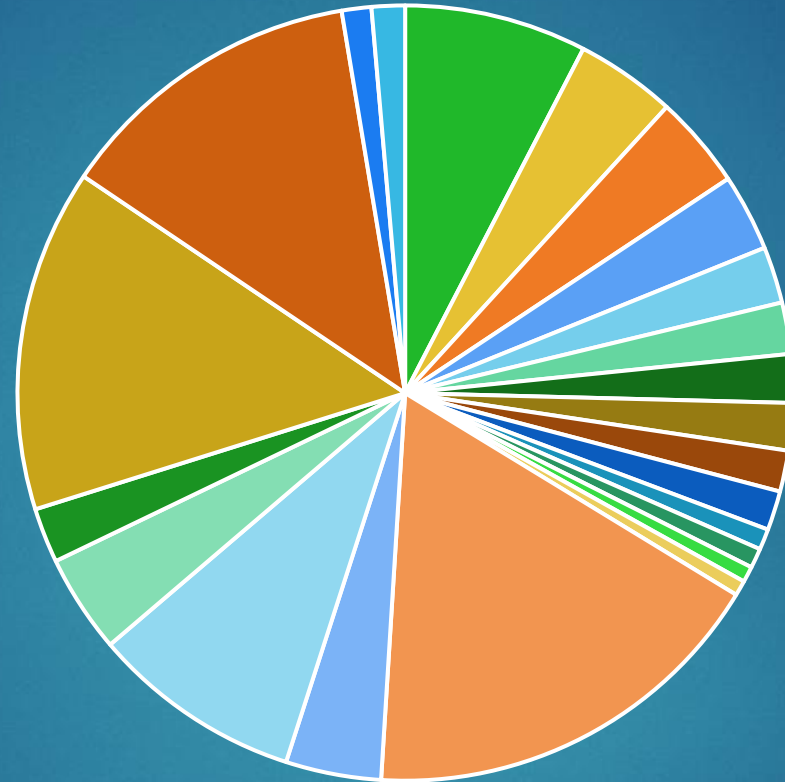


ORGANIZATIONAL CHART

CASCADE TOWNSHIP



# 2024 Overall Township Expenses



Total - \$20,621,392

■ Administrative \$1,568,131	■ Benefits/Insurance \$863,164	■ Capital Outlay \$801,600	■ Building & Grounds \$661,832
■ Planning \$485,891	■ Transfers Out \$441,750	■ Debt Service \$417,200	■ Roads \$406,500
■ Parks \$352,635	■ Assessing \$338,055	■ Township Board \$179,369	■ Engineers/Engineering \$169,176
■ Street Lights \$136,000	■ Elections \$130,150	■ Fire \$3,563,208	■ Police \$820,766
■ Library \$1,813,295	■ Pathways \$846,050	■ Openspace \$471,942	■ Building & Inspections \$2,946,147
■ DDA \$2,667,764	■ Other General Fund \$254,660	■ Other Dedicated Funds \$286,107	

# 2024 Highlights and Forecast

## ▶ Administrative/Manager's Office

- ▶ Overhead allocation will be different this year - formula used to allocate dedicated funds back to the GF.
- ▶ Engineering services has own budget but is also represented within other applicable budgets for specific projects
- ▶ Finance Director funding included in 2024 budget
- ▶ Training line item will be higher this year as there are several new employees already hired and others to be hired in 2024
- ▶ Greenspace Preservation funding was added per Personnel and Finance Committee discussion - \$100,000



# 2024 Highlights and Forecast

## ▶ Building and Inspections

- ▶ Revenue from permits is likely to be less in 2024 than in 2023
  - ▶ some of the permits in 2023 were for large, multi-year projects.
  - ▶ permit requests are expected to decline in all communities due to the current building trends.
- ▶ BS&A upgrade and integration to the cloud are being funded.
- ▶ Departments fund balance to be held for building activities. Sufficient dollars are being transferred back to the General Fund to cover administration overhead.
- ▶ Building Inspector included in 2024 budget



# 2024 Highlights and Forecast

## ▶ Clerk's Office

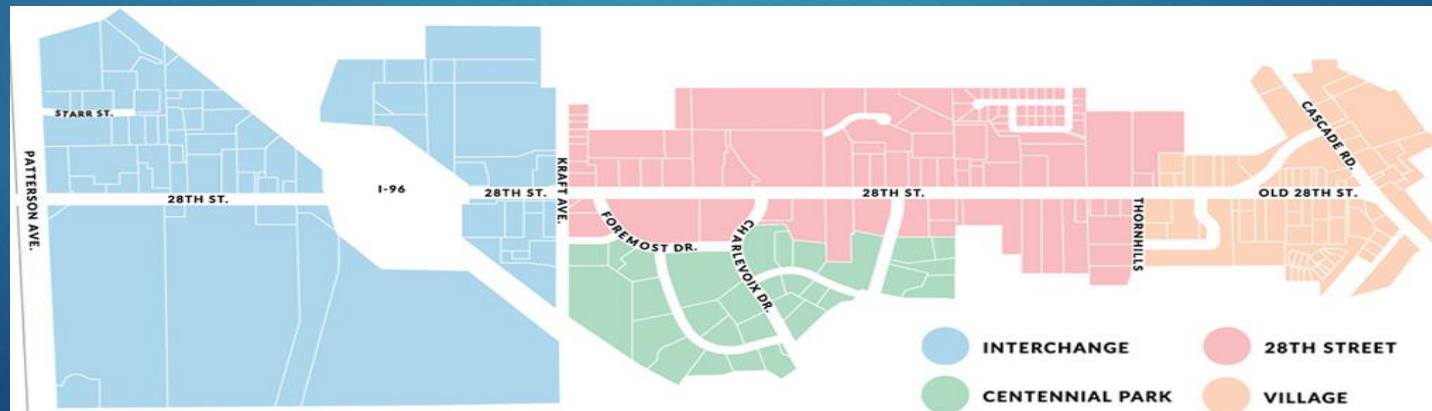
- ▶ The Clerk's Office budget is made up of the funds from the Clerks Department, Elections, and Cemeteries.
- ▶ There will be up to four elections in 2024
  - ▶ This will cause a sharp increase in 'Election Wages-Casual'
  - ▶ Up to two of these elections may be reimbursable
  - ▶ Eligible voter in two precincts will need to be mailed notice of change
  - ▶ All eligible voters must be noticed regarding early voting
- ▶ A new 'Part-time Wages' line item will be added
- ▶ Cemetery maintenance was much higher in 2023 due to oak wilt removal



# 2024 Highlights and Forecast

## ▶ Economic Development/DDA

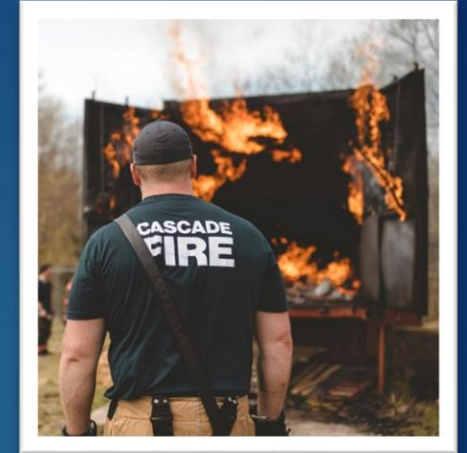
- ▶ Changes to the 'Transportation Services' line item
- ▶ The 'Street Lights' line item will be carried over from 2023 to address frequent outages and issues
- ▶ Capital funding for:
  - ▶ Pedestrian Bridge over the Thornapple River
  - ▶ KDL-Cascade Branch Friendship Park
  - ▶ KDL-Cascade Branch interior
- ▶ DDA is proposed to institute a few initiatives to promote the district.



# 2024 Highlights and Forecast

## ▶ Fire Department Budget

- ▶ Funded by three millages and \$400,000 from General Fund
- ▶ Addition of Deputy Chief
- ▶ Fire Inspector contribution from Building Department fund
- ▶ Weather siren checks will now be split 50/50 with the Police millage
- ▶ Athletic Trainer: \$18,000-\$19,000, previously paid for through a grant
  - ▶ Before employing the trainer, health care/rehabilitation expenses and lost time cost nearly \$600,000
- ▶ Utility prices are difficult to estimate due to the new fire station and the same is true of station maintenance

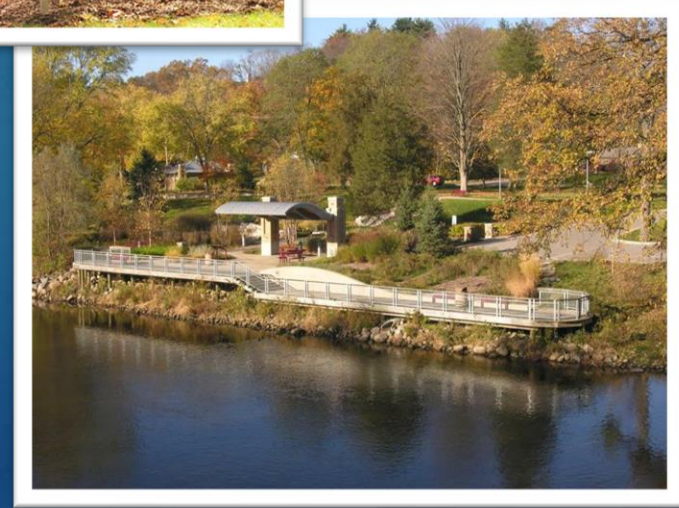
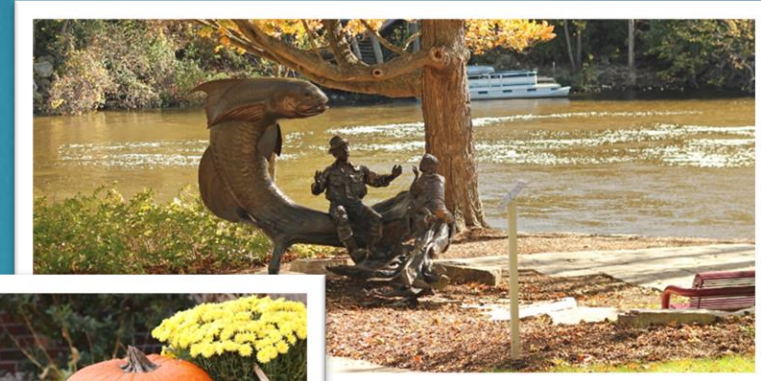


# 2024 Highlights and Forecast

## ▶ Parks & Recreation

▶ The Parks & Recreation Department is funded by multiple budgets:

- ▶ Parks
  - ▶ Building and Grounds
  - ▶ Pathways Millage
  - ▶ Open Space Fund
  - ▶ DDA
  - ▶ Historical Society (from the General Fund)
  - ▶ Thornapple River SAD
  - ▶ Laraway Lake SAD
  - ▶ Cemetery Maintenance Fund
- ▶ Parks & Recreation didn't previously have a full-fledged budget, so this year will be new in that respect.



# 2024 Highlights and Forecast

## ▶ Parks & Recreation/B&G

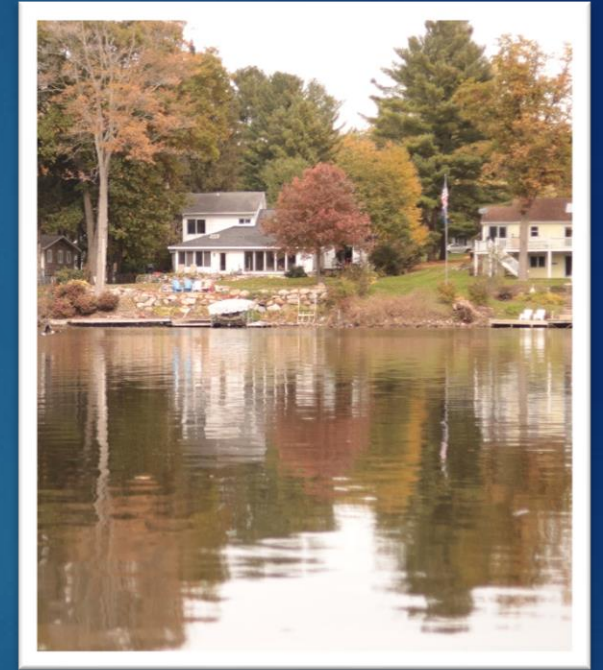
- ▶ Maintenance and Supplies increased properly
- ▶ New line item of 'Community Promotions' for community outreach
- ▶ Connecting RecPark to City Water (p)
- ▶ Increase in budget for volunteer support and volunteer tracking
- ▶ Building and Grounds maintenance software added to assist the department in tracking maintenance schedules.
- ▶ Pesticide certification for four employees and one volunteer coordinator.
- ▶ Addition of casual employees for weekend staff



# 2024 Highlights and Forecast

## ▶ Planning

- ▶ Planning and Zoning per diem is increased due to the Planning Commission stipend increase
- ▶ 'Wages-Casual' will be decreased to \$15,000
- ▶ Funds for digital imaging will be added for contracting Planning and Zoning file digitization
- ▶ A 'Professional Services' line item has been added to contract complete zoning amendments
- ▶ Tree Installation and Maintenance was added per Personnel and Finance Committee discussion - \$90,000



# 2024 Capital Outlay

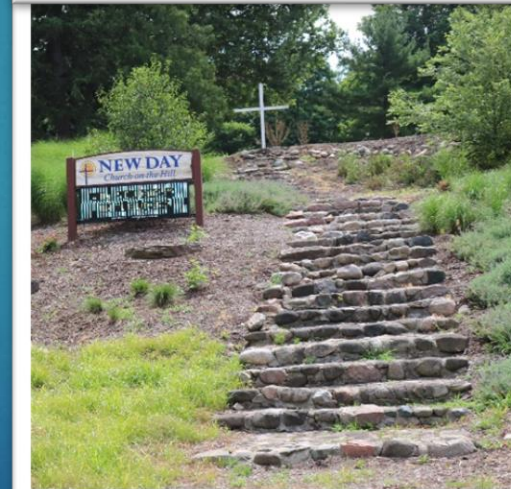
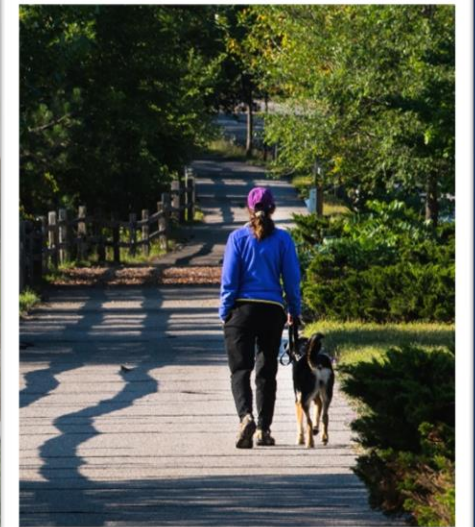
- ▶ Capital Outlay Fire Dept – Station #2
- ▶ Concrete Apron
- ▶ Sidewalk
- ▶ Storage Shed
- ▶ Concrete dumpster pad -parking lot requires maintenance due to the dumpsters from yard waste and invasive species removal



# 2024 Capital Outlay

## ▶ Capital Outlay Parks & Recreation Department

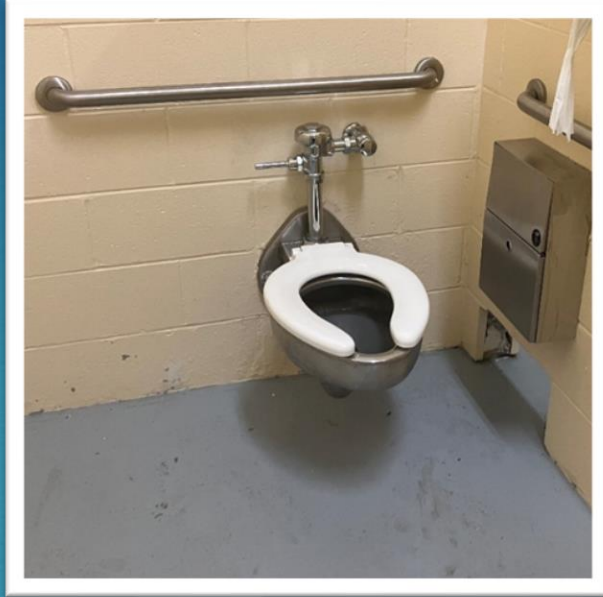
1. Fleet Replacements - Dump Truck and Pick-Up
2. Tassell Park Bathroom Upgrades
3. Cascade Recreation Park Facility Improvements
4. Enclosed Trailer
5. Peace and Burton Park Entry Sign
6. Picnic Bench Replacement at four parks
7. Wood Chipper
8. Burton Park Bathroom Upgrades
9. Plow for Toolcat/Lift
10. Back Blade for Snow Plow



# Capital Outlay Parks & Recreation Department



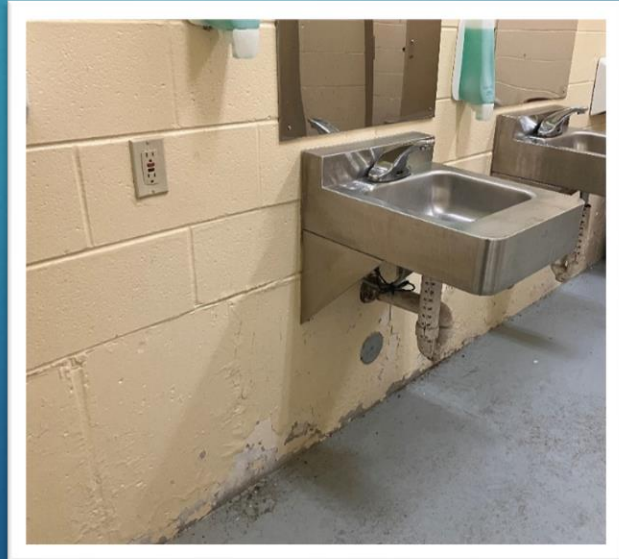
Picnic Bench Replacement at Four Parks



Tassell & Burton Park Bathroom Upgrades



Burton Park Entry Sign

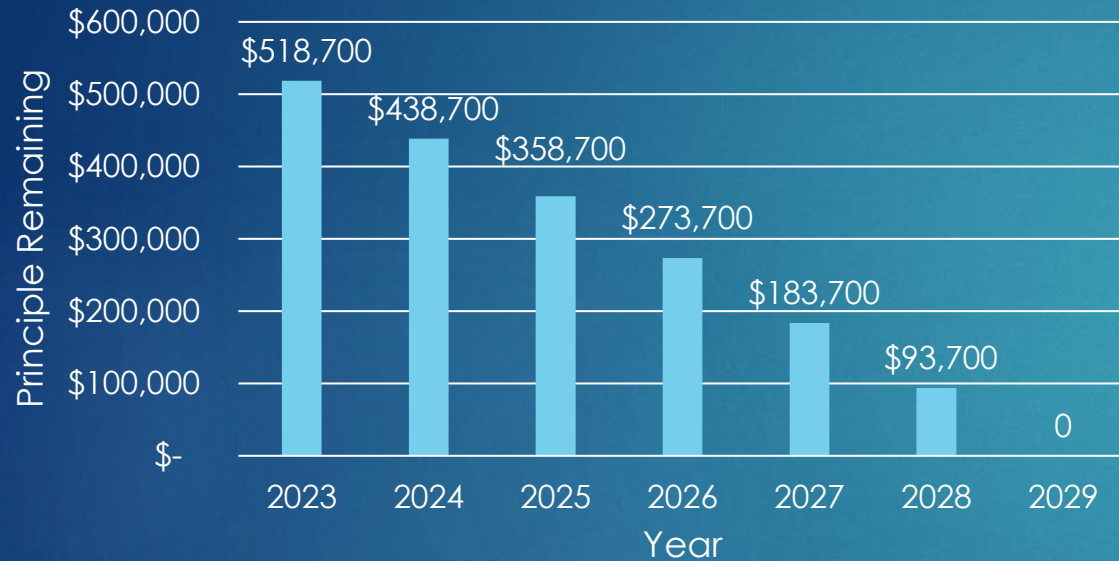


Dump Truck Replacement

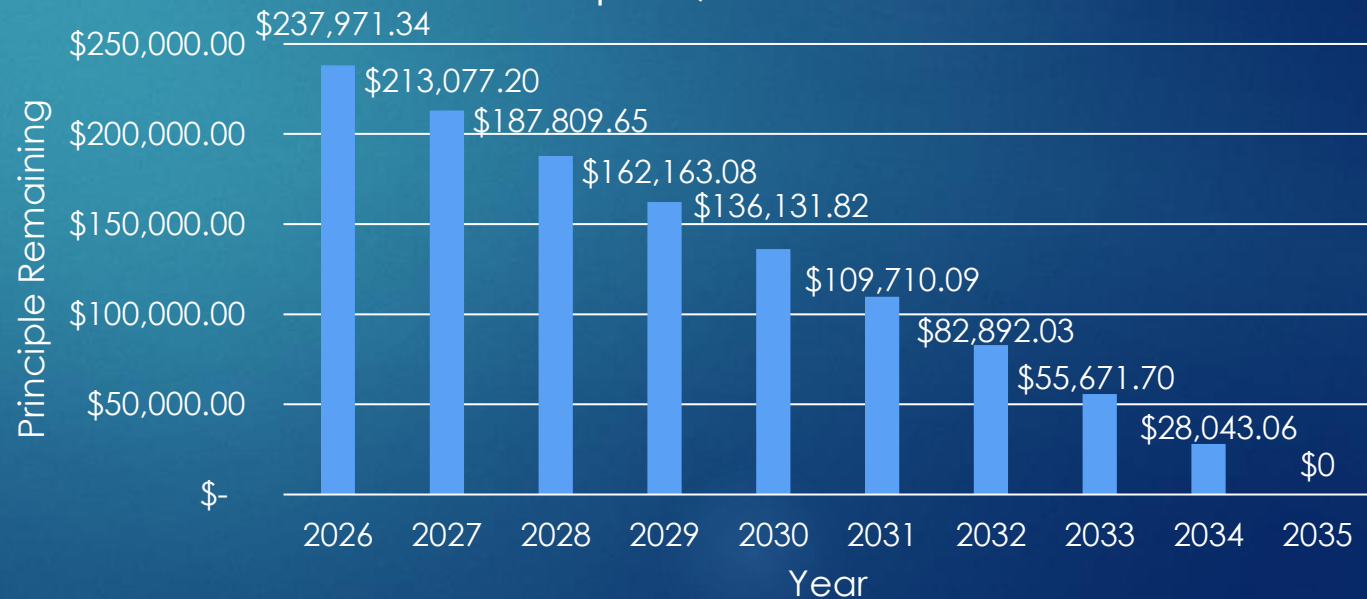


# Debt Service

## Downtown Development Authority - \$673,977



## Brownfield Redevelopment Authority - \$284,637

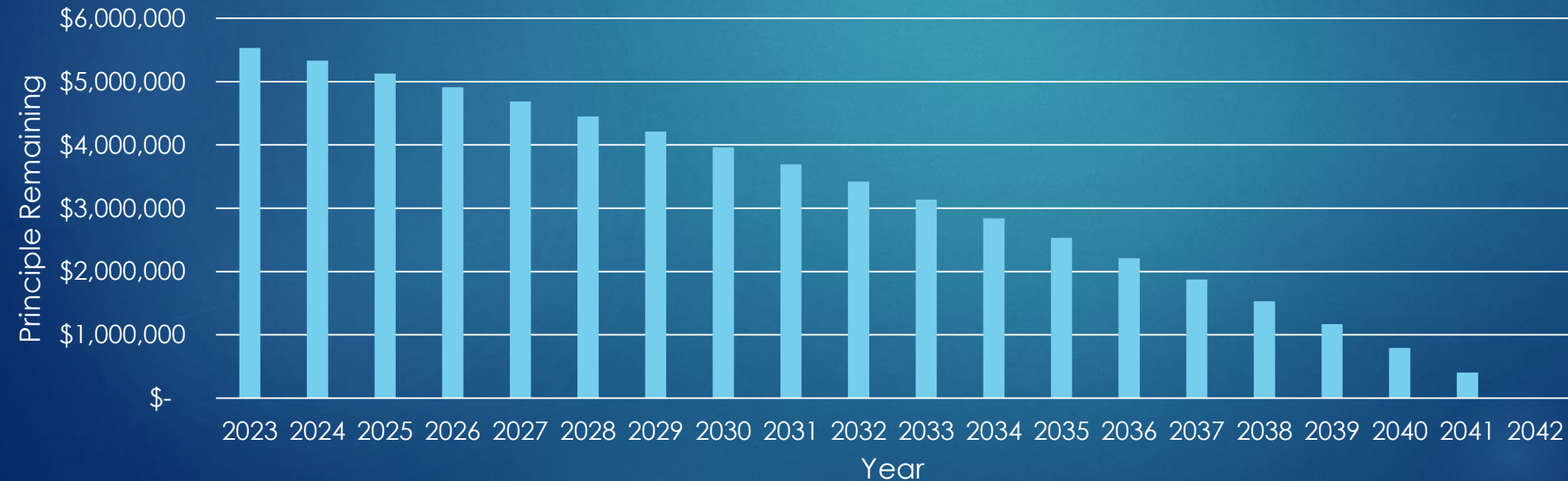


# Debt Service

## Open Space - \$1,946,210



## Fire Station - \$8,305,715



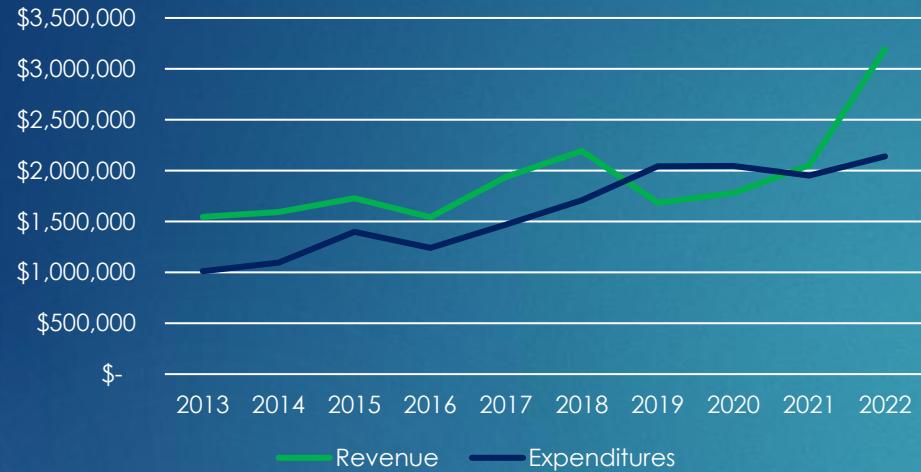
# 2024 Notable Fund Balances



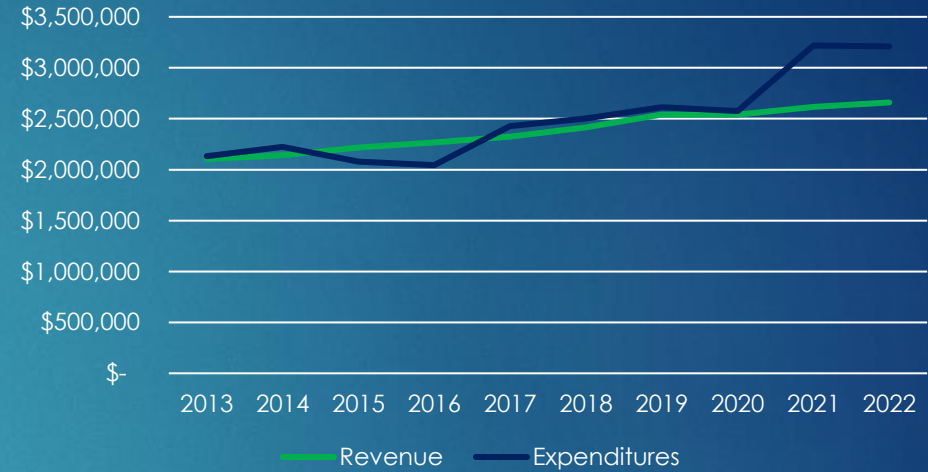
Fund	Beginning Fund Balance	Ending Fund Balance
101-General	\$8,464,979	\$8,517,239
206-Fire	\$1,206,101	\$ 802,073
207-Police	\$1,910,237	\$2,044,031
208-Open Space	\$811,033	\$837,300
216-Pathways	\$1,107,310	\$1,025,770
248-DDA	\$2,618,528	\$1,546,494
249-Building Department	\$3,907,786	\$3,493,639
271-Library	\$2,315,761	\$ 923,599

# Historical Revenue and Expenses

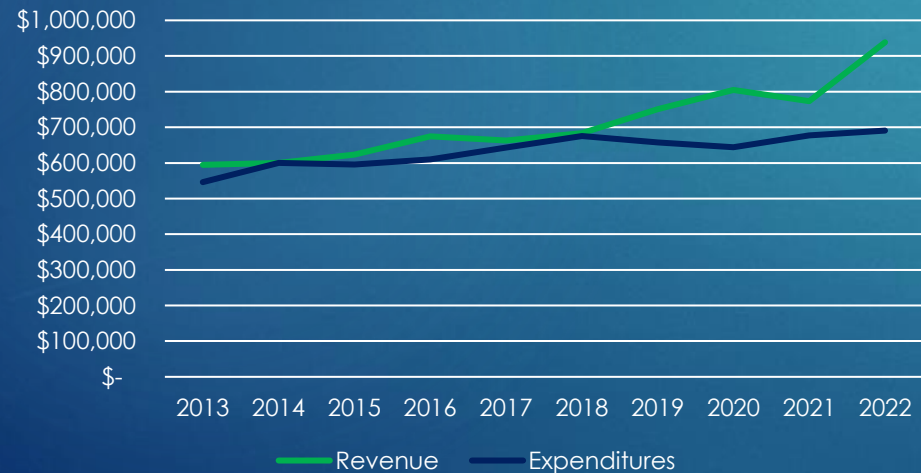
## Building Department Fund



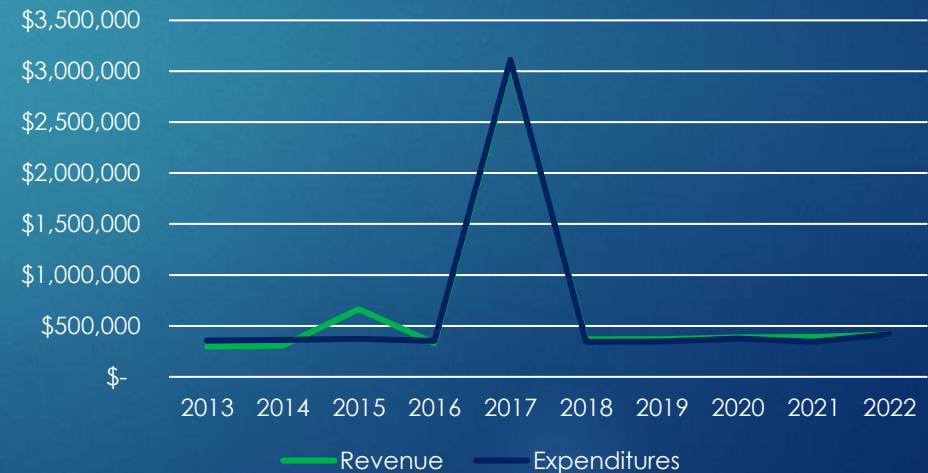
## Fire Department Fund



## Police Fund

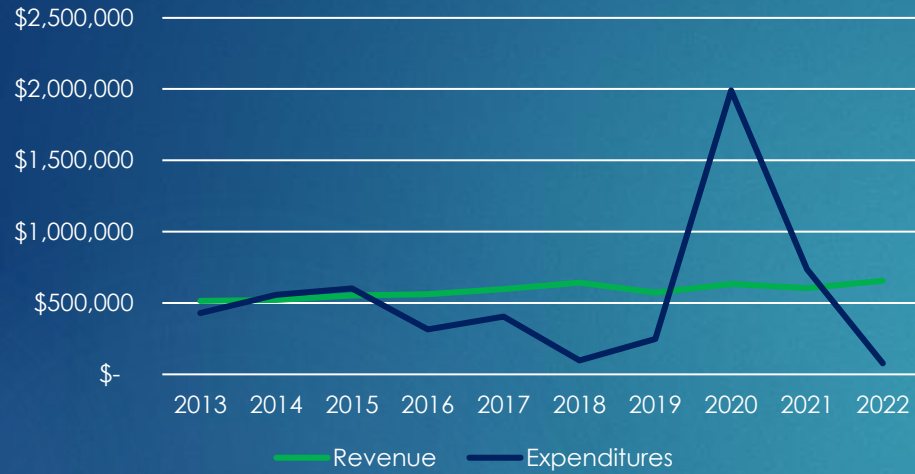


## Open Space Fund

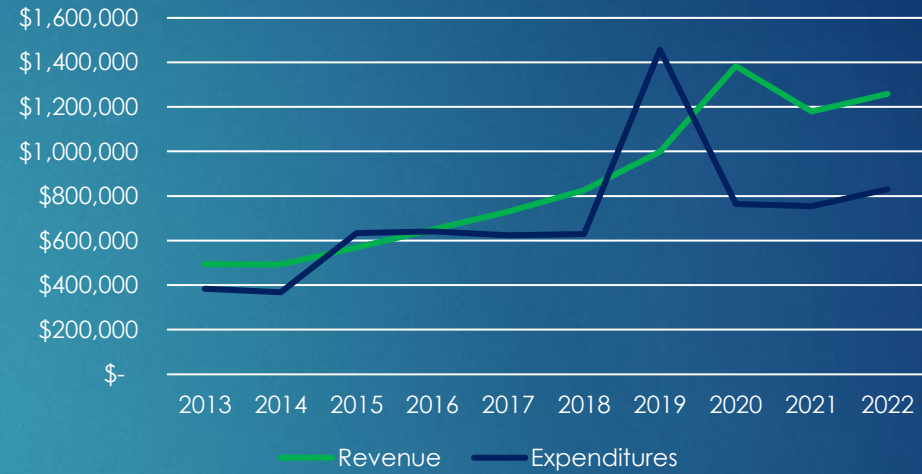


# Historical Revenue and Expenses

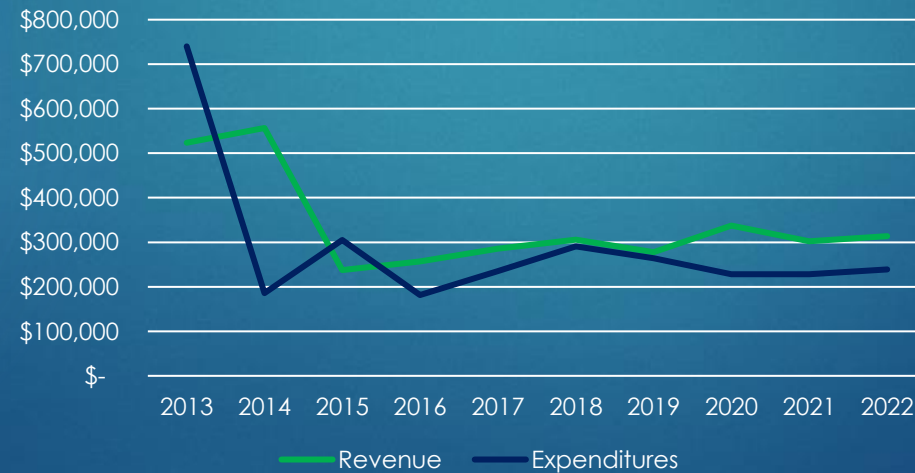
## Pathways Fund



## DDA Fund



## Library Fund



# Millage Rates and Dates

Millage	Rate (post 2022)	Expiration
Fire	0.5724	12/31/23
Library	0.1479	12/31/23
Fire/Police	0.4314	12/31/27
Open Space	0.2269	12/31/27
Pathways	0.3468	12/31/27
Fire	0.5013	12/31/34
Police	0.2457	12/31/34

# Cascade Township In Action

