



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

**November 9, 2023**

**To: Cascade Township Board of Trustees**

**From: Jade Smith, Township Manager**

**Subject:** Public Hearing: FY 2024 Operating and Special Fund Budgets and Consider a Resolution to Adopt the FY 2024 Cascade Charter Township General and Special Fund Budgets

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## **Overview:**

The Administration is proposing the following budget for 2024 that includes the General Fund as well as all millage funds and the dedicated building fund. This budget is the first under the new Administration and is being proposed in the same manner as previous budgets with a few exceptions that are represented below and will be discussed at the budget work session. With a tight timeline a balanced is being presented with the knowledge that budget amendments may be presented throughout the upcoming year.

In subsequent years the administration will strive to present a three-year budget which is considered a best practice in the municipal industry. This will allow for proper forecasting and better capital planning.

This years budget does include capital improvements but does not have a long term capital improvement plan. In the first quarter of 2024 the administration will be working on a long-term plan to present to the Board of Trustees. The expectation is to have this capital improvement plan presented with future annual budgets.

## **General Fund Revenue:**

Increases in property taxable values under Proposal A are limited to the lesser of the annual average increase in the U.S. consumer price index (CPI) or 5.0 percent. For the 2022-23 fiscal year, the CPI used for taxable value calculations increased by 5.0 percent. With the uncapping of taxable values on properties sold and the additions of new homes, our overall taxable value increase is expected to be 7.8 percent. In real dollars, this translates to an expected increase in general operating tax collections of approximately \$125,488 for 2024 compared to the 2023 amended budget.

Another major source of funding for local governments is state shared revenue. The revised estimate for constitutional revenue sharing for the 2024 fiscal year increased by \$40,000 to \$2,152,450.

A change to the 2024 budget is the implementation of allocating overhead revenue back to the General Fund from the dedicated millage funds and building fund. This is general governmental finance practice that supports the operations of all departments.



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Other revenue line items have been adjusted to reflect actual revenues being realized.

## **General Fund Expenditures:**

The 2024 budget expenses are consistent with what has previously been approved with the following highlights.

A summary of highlighted changes that are being proposed in the 2024 budget for each department when compared to the current year budget are as follows.

- ◆ Parks and Recreation – The 2024 budget includes funding that is adequate to run the department and allow for additional capital improvements as well as proper maintenance.
- ◆ Planning – The 2024 budget includes funding for the installation and maintenance of trees throughout the Township.
- ◆ Personnel – The 2024 budget includes a COL increase for all employees and an estimated increase of 5% to health insurance costs.
- ◆ IT – The 2024 budget includes funding to improve the technology at the township. This funding is to be spread out among multiple funds.
- ◆ Elections – There is the possibility of 4 elections occurring in 2024 creating the need to increase the expenditures within this department. Reimbursement amounts for the elections are not known at this time.
- ◆ Greenspace/Farmland Preservation – There has been a fund started to assist with future land preservation.

## **Other Non-General Fund Budgetary Highlights:**

- ◆ Fire Department – The 2024 budget includes the current millage rates but should be noted that the expiration of millage will occur and the renewal process will be conducted.
- ◆ Library - The 2024 budget includes the current millage rates but should be noted that the expiration of millage will occur and the renewal process will be conducted.
- ◆ DDA - The 2024 budget includes funding for corridor landscaping improvements and conceptual design costs for the village and corridor area.
- ◆ Pathways – The 2024 budget continues to include funding to expand the pathway system.

**RESOLUTION NO. \_\_\_\_\_**  
**CHARTER TOWNSHIP OF CASCADE**  
**KENT COUNTY, MICHIGAN**

**RESOLUTION TO ADOPT THE FY 2024 CASCADE CHARTER TOWNSHIP GENERAL AND SPECIAL FUNDS  
BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids MI in said Township on November 15, 2023 at 7:00 o'clock p.m., Eastern Standard Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Board Member \_\_\_\_\_ and supported by Board Member \_\_\_\_\_.

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

**WHEREAS**, the Cascade Charter Township Board has reviewed the proposed 2024 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

**WHEREAS**, on July 26, 2023, the Township Board passed a resolution to approve the levy of the 2023 millage rate, which is utilized to fund the FY 2024 budget; and

**WHEREAS**, for the purpose of the FY 2024 budgets the 2023 millage rates have been adopted by resolution as follows:

Operating Millage:	0.9588
Voted Fire/Police Millage:	0.4314
Voted Fire Millage:	0.5013
Voted Fire Millage:	0.5724
Voted Police Millage:	0.2457
Voted Pathway Millage:	0.3468
Voted Open Space Millage:	0.2269
<u>Voted Library Milage:</u>	<u>0.1479</u>
<b>Total</b>	<b>3.4312</b>

**WHEREAS**, on November 15, 2023 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2024 budget.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT**, the Cascade Charter Township Board adopts the 2024 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as "Attachment – A" at **the departmental level**.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_  
Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting was kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Susan B. Slater, Township Clerk

11/07/2023

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP  
 CASCADE CHARTER TOWNSHIP  
 2020 RECOMMENDED BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382	1,731,870
101-000-401-405	STREETLIGHT	72,300	84,000
101-000-401-410	PERSONAL PROPERTY TAX	96,676	104,095
101-000-401-420	DELINQUENT TAXES	5,000	5,000
101-000-401-437	ABATEMENT TAXES	15,048	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	3,500
101-000-401-447	TAX ADMINISTRATION FEES	685,000	720,000
101-000-477-460	CABLE REVENUE	330,800	330,800
101-000-477-465	CABLE - PEG FEES	66,800	66,800
101-000-479-000	OTHER PERMITS	1,200	1,200
101-000-493-000	DOG LICENSES	100	100
101-000-495-000	LIQUOR LICENSE	36,000	43,000
101-000-528-007	ARPA		100,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315	2,152,450
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS		75,000
101-000-539-581	METRO ACT	23,900	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOF	92,486	94,243
101-000-600-608	PLANNING AND ZONING FEES	25,000	20,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	40,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	12,500	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000	1,000
101-000-665-000	INTEREST ON INVESTMENTS	152,000	175,000
101-000-667-002	DAM LEASE PAYMENTS	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	800	800
101-000-667-004	CELLULAR TOWERS	112,500	115,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800	1,800
101-000-673-000	SALE OF ASSETS	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000
101-000-674-200	PARK DONATIONS	2,000	2,000
101-000-675-675	MISCELLANEOUS INCOME	5,500	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500	500
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000	5,000
101-000-676-100	REIMBURSEMENTS/REFUNDS	600	600
101-000-677-000	DDA CONTRIBUTION	102,000	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	122,000	125,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000	
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754	
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	40,000	

101-000-681-000	PARK INCOME	8,400	6,000
101-000-699-207	TRANSFER FROM POLICE		30,666
101-000-699-208	TRANSFER FROM OPEN SPACE		65,000
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.		500
101-000-699-230	TRANSFER FROM TRIF		10,000
101-000-699-243	TRANSFER FROM BDR		3,117
101-000-699-248	TRANSFER FROM DDA FUND		434,564
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS		311,338
101-000-699-271	TRANSFER FROM LIBRARY		56,245
Totals for dept 000 -		6,000,361	7,120,763

TOTAL ESTIMATED REVENUES	6,000,361	7,120,763
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APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- TRUSTEES (4)	44,950	47,877
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973	26,595
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997	21,276
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997	21,276
101-101-723-000	TOWNSHIP DUES	22,750	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	400	400
101-101-724-000	EDUCATION	6,000	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000	18,000
101-101-981-000	OFFICE EQUIPMENT	5,300	5,300
Totals for dept 101 - TOWNSHIP BOARD		170,667	179,880

Dept 225 - ADMINISTRATIVE

101-225-702-000	WAGES- FULL TIME	393,150	581,380
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560	165,075
101-225-702-713	OVERTIME	2,000	3,000
101-225-704-000	WAGES- PART TIME	50,425	53,702
101-225-707-000	WAGES- CASUAL	10,000	10,000
101-225-723-000	MEMBERSHIP AND DUES	4,310	5,344
101-225-724-000	EDUCATION	19,850	22,450
101-225-726-000	EMPLOYEE TRAINING	10,000	5,000
101-225-727-000	OFFICE SUPPLIES	15,000	15,000
101-225-730-000	POSTAGE	16,000	16,000
101-225-752-101	KITCHEN SUPPLIES		5,400
101-225-787-000	MISCELLANEOUS	16,800	
101-225-794-700	PLANTS/PLANT MAINTENANCE		1,880
101-225-807-000	AUDIT FEES & SERVICES	15,480	20,000
101-225-810-000	LIABILITY INSURANCE	29,271	30,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000
101-225-815-000	COMPUTER COSTS-ISP	5,500	5,500
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM		4,100
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000
101-225-816-000	INSECT/WEED CONTROL	59,500	59,500
101-225-821-000	ENGINEERING COSTS	15,000	15,000
101-225-826-000	LEGAL FEES	75,000	100,000

101-225-860-000	ADMINISTRATIVE MILEAGE	5,600	2,000
101-225-862-500	EXPENSE ACCOUNT	1,000	100
101-225-881-000	FOURTH OF JULY	55,000	55,000
101-225-881-200	HALLOWEEN	2,000	2,000
101-225-881-400	HERITAGE DAY FESTIVAL	15,000	15,000
101-225-882-000	SENIOR CITIZENS	2,000	
101-225-885-000	NEWSLETTER	24,800	25,000
101-225-900-000	PRINTING/PUBLISHING	14,900	24,000
101-225-901-000	PUBLICATIONS	1,000	1,000
101-225-924-100	CELL PHONES/DATA	3,600	8,000
101-225-939-000	SERVICE CONTRACTS	32,600	2,600
101-225-941-000	POSTAGE MACHINE LEASE	2,000	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600	2,600
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000
101-225-955-100	TRANSFERS IN	3,000	
101-225-955-952	REGIS	42,000	45,000
101-225-955-954	NPDES PHASE II	12,000	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000	1,000
101-225-964-100	PROPERTY TAX REFUNDS	2,500	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	84,000	50,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	40,000	40,000
101-225-967-100	WHOLE HOUSE FILTER PROJECT		50,000
101-225-967-200	SPECIAL PROJECTS - IT SERVICES		67,000
101-225-981-000	OFFICE EQUIPMENT	13,800	16,000
Totals for dept 225 - ADMINISTRATIVE		1,321,246	1,618,131
Dept 250 - BENEFITS/INSURANCE			
101-250-715-000	FICA-EMPLOYER	142,776	166,161
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952	178,456
101-250-717-000	WORKERS COMP INSURANCE	50,000	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,461	2,412
101-250-718-200	OTHER BENEFITS	43,500	46,500
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000	15,000
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457	263,500
101-250-719-100	OPT-OUT INSURANCE	8,000	10,000
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804	21,850
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804	19,285
101-250-722-000	PENSION PLAN BENEFITS	85,000	181,245
Totals for dept 250 - BENEFITS/INSURANCE		771,754	954,409
Dept 257 - ASSESSING			
101-257-702-000	WAGES- FULL TIME	140,015	149,115
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147	118,371
101-257-707-000	WAGES- CASUAL	20,000	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715	1,835
101-257-724-000	EDUCATION	9,650	12,050
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500	1,500
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100	1,150

101-257-924-100	CELL PHONES/DATA	2,700	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000	13,454
101-257-981-000	OFFICE EQUIPMENT	4,200	5,400
Totals for dept 257 - ASSESSING		311,727	338,055

Dept 262 - ELECTIONS

101-262-707-000	WAGES- CASUAL	40,000	40,000
101-262-752-200	ELECTION MAILINGS & POSTAGE		20,000
101-262-756-000	ELECTION SUPPLIES	5,000	60,900
101-262-788-000	ELECTION MISC. EXPENSES	9,000	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000	2,000
101-262-939-000	SERVICE CONTRACTS		7,250
Totals for dept 262 - ELECTIONS		55,000	130,150

Dept 265 - BUILDING AND GROUNDS

101-265-702-000	WAGES- FULL TIME	286,449	295,332
101-265-702-713	OVERTIME	7,000	10,000
101-265-707-000	WAGES- CASUAL	32,600	43,200
101-265-724-000	EDUCATION	1,250	3,000
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000	2,500
101-265-802-200	JANITORIAL & MAINTENANCE	14,000	31,000
101-265-860-000	MILEAGE	100	100
101-265-863-000	VEHICLE MAINT	35,000	40,000
101-265-864-000	FUEL	26,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	25,000	20,000
101-265-923-000	COMPLEX HEATING	10,000	9,000
101-265-924-000	COMPLEX PHONES	16,900	10,000
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	6,000
101-265-931-000	COMPLEX MAINTENANCE	100,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850	20,000
101-265-939-000	SERVICE CONTRACTS	800	75,000
101-265-981-000	OFFICE EQUIPMENT	3,000	3,000
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE		5,000
Totals for dept 265 - BUILDING AND GROUNDS		594,149	661,832

Dept 276 - CEMETERY

101-276-820-000	BACKHOE SERVICES	2,500	2,500
101-276-921-000	CEMETERY ELECTRICITY	1,000	900
101-276-932-000	CEMETERY MAINT	22,500	22,500
Totals for dept 276 - CEMETERY		26,000	25,900

Dept 443 - YARD WASTE REMOVAL

101-443-787-000	MISCELLANEOUS	700	
101-443-820-000	SPRING/ FALL CLEANUP	70,000	65,000
101-443-939-000	CONTRACTED SERVICES	12,200	10,000
Totals for dept 443 - YARD WASTE REMOVAL		82,900	75,000

Dept 445 - DRAIN

101-445-816-000	DRAIN MAINTENANCE	11,500	10,000
101-445-821-000	DRAIN ENGINEERING	5,000	4,000
101-445-822-000	ILLCIT DISCHARGE PLAN	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	500	500

Totals for dept 445 - DRAIN		17,500	15,000
Dept 446 - ROADS			
101-446-818-000	DUST CONTROL LAYER	3,300	1,500
101-446-821-000	ROAD OVERLAYS	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	10,000	5,000
Totals for dept 446 - ROADS		413,300	406,500
Dept 447 - ENGINEERS/ ENGINEERING			
101-447-702-000	WAGES- FULL TIME	101,920	111,676
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500	500
101-447-724-000	ENGINEERING EDUCATION	1,500	1,500
101-447-752-000	ENGINEERING SUPPLIES	1,000	1,000
101-447-818-000	CONTRACTED SERVICES	80,000	50,000
101-447-860-000	ENGINEERING MILEAGE	500	500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500	500
101-447-939-000	SERVICE CONTRACTS		2,500
101-447-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 447 - ENGINEERS/ ENGINEERING		186,920	169,176
Dept 448 - STREET LIGHTS			
101-448-926-000	STREETLIGHTING	136,000	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	
Totals for dept 448 - STREET LIGHTS		139,000	136,000
Dept 652 - TRANSPORTATION			
101-652-861-200	TRANSPORTATION SERVICES	36,000	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	
Totals for dept 652 - TRANSPORTATION		38,000	
Dept 701 - PLANNING			
101-701-702-000	WAGES- FULL TIME	182,970	191,195
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200	89,716
101-701-704-500	PLANNING INTERN		12,500
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000	19,680
101-701-707-000	WAGES- CASUAL	18,180	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	1,650
101-701-724-000	EDUCATION	5,000	5,000
101-701-727-000	PLANNING OFFICE SUPPLIES	750	750
101-701-787-000	MISCELLANEOUS	1,000	
101-701-794-701	TREE INSTALLATION / MAINT		90,000
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000	3,000
101-701-860-000	COMM DEV MILEAGE	1,000	1,000
101-701-900-000	PRINTING & PUBLISHING	12,000	12,000
101-701-901-000	DIGITAL IMAGING	6,000	6,000
101-701-925-000	CELL PHONE/ DATA	1,800	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000	20,000
101-701-967-001	CONCEPTUAL PLAN	25,000	25,000
101-701-981-000	OFFICE EQUIPMENT	3,000	6,600
Totals for dept 701 - PLANNING		379,450	485,891
Dept 756 - PARKS			
101-756-702-000	WAGES- FULL TIME	75,000	94,785

101-756-707-500	PARKS VOLUNTEER COORDINATOR		20,000
101-756-756-000	PARK OPERATING SUPPLIES	7,000	36,500
101-756-787-101	CLEANING & PAPER SUPPLIES		7,500
101-756-794-700	PLANTS/PLANT MAINTENANCE		9,500
101-756-880-000	COMMUNITY PROMOTION		5,000
101-756-921-000	PARK ELECTRICITY	6,000	6,000
101-756-927-000	PARK WATER-SEWER	2,800	2,500
101-756-935-000	PARK MAINTENANCE	98,200	32,500
101-756-939-000	SERVICE CONTRACTS		83,850
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000	25,000
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	25,000	25,000
101-756-981-000	OFFICE EQUIPMENT	2,000	1,500
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE		3,000
Totals for dept 756 - PARKS		241,000	352,635
Dept 803 - HISTORICAL			
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	800	780
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	800
101-803-961-000	MUSEUM MAINTENANCE	21,400	12,500
Totals for dept 803 - HISTORICAL		30,600	22,080
Dept 901 - CAPITAL OUTLAY			
101-901-970-000	CAPITAL OUTLAY - FFE	139,720	346,600
101-901-971-000	CAPITAL OUTLAY - LAND		50,000
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION		100,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	300,000	100,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP		205,000
Totals for dept 901 - CAPITAL OUTLAY		439,720	801,600
Dept 966 - TRANSFERS OUT			
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,750
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000
Totals for dept 966 - TRANSFERS OUT		441,500	441,750
Dept 990 - DEBT SERVICE			
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	414,115	200,000
101-990-994-001	BOND INTEREST & FEES (#1,2&4)		217,200
Totals for dept 990 - DEBT SERVICE		414,115	417,200
TOTAL APPROPRIATIONS		6,074,548	7,231,189
NET OF REVENUES/APPROPRIATIONS - FUND 101		(74,187)	(110,426)
BEGINNING FUND BALANCE		8,122,314	8,464,979
FUND BALANCE ADJUSTMENTS		342,665	
ENDING FUND BALANCE		8,390,792	8,354,553

Fund 151 - CEMETERY TRUST FUND

ESTIMATED REVENUES

Dept 000

151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	
151-000-600-636	CEMETERY-CARE FEE	5,000	5,000
151-000-665-000	INTEREST ON INVESTMENTS	1,200	1,300
151-000-699-101	TRANSFER FROM GENERAL FUND		1,750
Totals for dept 000 -		7,700	8,050

TOTAL ESTIMATED REVENUES

7,700 8,050

APPROPRIATIONS

Dept 276 - CEMETERY

151-276-752-151	SUPPLIES		1,000
151-276-787-000	MISCELLANEOUS	1,000	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000
Totals for dept 276 - CEMETERY		3,000	3,000

TOTAL APPROPRIATIONS

3,000 3,000

NET OF REVENUES/APPROPRIATIONS - FUND 151

4,700 5,050

BEGINNING FUND BALANCE

133,510 133,510

ENDING FUND BALANCE

138,210 138,560

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-401-402	TAX LEVY	2,174,508	2,344,396
206-000-401-410	PERSONAL PROPERTY TAX	130,900	140,915
206-000-401-412	DELINQUENT TAXES-LEVY	5,294	5,200
206-000-401-437	ABATEMENT TAXES-LEVY	20,400	21,896
206-000-401-445	PENALTIES & INTEREST ON TAXES	700	700
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177	48,073
206-000-665-000	INTEREST REVENUE	125,000	96,000
206-000-674-100	DONATIONS	500	
206-000-675-675	MISCELLANEOUS INCOME	1,000	
206-000-676-100	REIMBURSEMENTS/REFUNDS	250	
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /FI	176,000	102,000
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323	400,000
Totals for dept 000 -		3,126,052	3,159,180

TOTAL ESTIMATED REVENUES

3,126,052 3,159,180

APPROPRIATIONS

Dept 250 - BENEFITS/INSURANCE

206-250-715-000	FICA-EMPLOYER	144,022	159,447
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743	173,679
206-250-717-000	WORKERS COMP INSURANCE	95,000	95,000
206-250-718-000	VISION INSURANCE BENEFITS	2,661	2,770
206-250-718-200	OTHER BENEFITS	33,000	34,500
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000	18,000
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136	209,684
206-250-719-100	OPT-OUT INSURANCE	16,000	18,000
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105	21,239
206-250-720-100	FIRE CASUALTY INSURANCE	9,800	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531	23,300
206-250-722-000	PENSION PLAN BENEFITS	110,000	181,245
Totals for dept 250 - BENEFITS/INSURANCE		825,998	948,864

Dept 336 - FIRE DEPARTMENT

206-336-702-000	WAGES- FULL TIME	1,599,331	1,668,090
206-336-702-001	WAGES- DEPARTMENT HEAD		120,963
206-336-702-713	OVERTIME	100,000	100,000
206-336-707-000	WAGES- CASUAL	150,000	195,220
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000	4,000
206-336-725-000	FIRE TUITION	7,000	7,000
206-336-726-000	FIRE TRAINING	45,740	39,445
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	2,500	5,850
206-336-727-000	FIRE OFFICE SUPPLIES	8,000	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	2,000
206-336-745-000	FIRE FUELS	31,000	25,000
206-336-752-000	SUPPLIES	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	7,000	7,000
206-336-752-206	KITCHEN SUPPLIES		2,000

206-336-768-000	FIRE UNIFORMS	16,000	16,470
206-336-787-000	MISCELLANEOUS	4,000	
206-336-787-206	CLEANING & PAPER SUPPLIES		2,000
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200	1,400
206-336-791-000	TECH RESCUE	2,530	2,100
206-336-792-000	HEALTH-WELLNESS	5,000	5,000
206-336-802-000	CONTRACTUAL SERVICES	29,000	35,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	2,000
206-336-804-000	RESPIRATORY PROGRAM	12,020	4,620
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861	3,000
206-336-810-000	LIABILITY INSURANCE	29,271	30,000
206-336-850-000	COMMUNICATIONS	18,000	18,000
206-336-863-000	VEHICLE MAINT	69,995	70,100
206-336-887-000	FIRE PUBLIC RELATIONS	8,991	6,300
206-336-901-000	FIRE PUBLICATIONS	1,500	1,500
206-336-928-000	UTILITIES	28,000	30,000
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800	10,000
206-336-936-000	FIRE STATION MAINT	6,100	22,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500	31,353
206-336-937-000	FIRE RADIO MAINT	10,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	15,086	16,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188	1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	1,500
206-336-957-000	FIRE PHYSICAL EXAMS	1,500	30,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720	7,000
206-336-960-960	FIRE HAZMAT	2,000	2,000
206-336-964-100	PROPERTY TAX REFUNDS		150
206-336-981-000	OFFICE EQUIPMENT	18,914	14,340
Totals for dept 336 - FIRE DEPARTMENT		2,439,847	2,605,589
Dept 901 - CAPITAL OUTLAY			
206-901-970-000	FIRE CAPITAL OUTLAY	27,000	
206-901-974-000	CAPITAL OUTLAY - LAND IMP		52,000
Totals for dept 901 - CAPITAL OUTLAY		27,000	52,000
Dept 966 - TRANSFERS OUT			
206-966-995-259	TRANSFER TO HAZMAT		2,000
Totals for dept 966 - TRANSFERS OUT			2,000
TOTAL APPROPRIATIONS		3,292,845	3,608,453
NET OF REVENUES/APPROPRIATIONS - FUND 206		(166,793)	(449,273)
BEGINNING FUND BALANCE		1,206,101	1,206,101
ENDING FUND BALANCE		1,039,308	756,828

Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000

207-000-401-402	TAX LEVY	758,766	818,815
207-000-401-410	PERSONAL PROPERTY TAX	45,700	49,171
207-000-401-412	DELINQUENT TAXES-LEVY	2,000	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,115	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	250	400
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,225	16,533
207-000-665-000	INTEREST REVENUE	45,000	54,500
207-000-675-675	MISCELLANEOUS INCOME	8,000	5,000
Totals for dept 000 -		883,056	954,560

TOTAL ESTIMATED REVENUES

883,056 954,560

APPROPRIATIONS

Dept 301 - POLICE DEPARTMENT

207-301-752-207	SUPPLIES		5,000
207-301-787-000	MISCELLANEOUS	5,000	
207-301-801-000	SHERIFF PROTECTION	785,000	785,000
207-301-964-100	PROPERTY TAX REFUNDS	1,042	100
Totals for dept 301 - POLICE DEPARTMENT		791,042	790,100

Dept 966 - TRANSFERS OUT

207-966-955-207	TRANSFER TO GF - FROM POLICE		30,666
Totals for dept 966 - TRANSFERS OUT			30,666

TOTAL APPROPRIATIONS

791,042 820,766

NET OF REVENUES/APPROPRIATIONS - FUND 207

BEGINNING FUND BALANCE		92,014	133,794
ENDING FUND BALANCE		1,910,237	1,910,237
		2,002,251	2,044,031

Fund 208 - OPEN SPACE FUND

ESTIMATED REVENUES

Dept 000

208-000-401-402	TAX LEVY	380,118	409,818
208-000-401-410	PERSONAL PROPERTY TAX	35,000	24,635
208-000-401-412	DELINQUENT TAXES-LEVY	925	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,565	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	400	200
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071	24,528
208-000-665-000	INTEREST ON INVESTMENTS	15,000	13,000
208-000-665-408	INTEREST ON HOMEYER FUND	15,000	21,000
Totals for dept 000 -		474,079	498,209

TOTAL ESTIMATED REVENUES

474,079 498,209

APPROPRIATIONS

Dept 751 - OPEN SPACE PRESERVATION

208-751-921-000	ELECTRICITY	3,200	3,200
208-751-923-000	HEATING/UTILITY	3,600	3,600
208-751-927-000	WATER-SEWER	1,000	1,000
208-751-935-000	PARK MAINTENANCE	50,000	25,000
208-751-964-100	TAX REFUNDS	250	50
Totals for dept 751 - OPEN SPACE PRESERVATION		58,050	32,850

Dept 901 - CAPITAL OUTLAY

208-901-970-000	CAPITAL OUTLAY - FFE	50,000	50,000
Totals for dept 901 - CAPITAL OUTLAY		50,000	50,000

Dept 966 - TRANSFERS OUT

208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FUND		65,000
Totals for dept 966 - TRANSFERS OUT			65,000

Dept 990 - DEBT SERVICE

208-990-991-201	BOND PRINCIPAL REFINANCE	293,000	297,000
208-990-993-201	BOND INTEREST REFINANCE	32,815	27,092
Totals for dept 990 - DEBT SERVICE		325,815	324,092

TOTAL APPROPRIATIONS

433,865 471,942

NET OF REVENUES/APPROPRIATIONS - FUND 208

40,214 26,267

BEGINNING FUND BALANCE 811,033 811,033

ENDING FUND BALANCE 851,247 837,300

Fund 211 - DAM MAJOR REPAIR FUND

ESTIMATED REVENUES

Dept 000

211-000-665-000	INTEREST REVENUE	13,000	16,000
211-000-677-000	CONTRIBUTIONS	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000
Totals for dept 000 -		58,000	61,000

TOTAL ESTIMATED REVENUES		58,000	61,000
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APPROPRIATIONS

Dept 901 - CAPITAL OUTLAY

211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000	85,000
Totals for dept 901 - CAPITAL OUTLAY		85,000	85,000

TOTAL APPROPRIATIONS		85,000	85,000
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NET OF REVENUES/APPROPRIATIONS - FUND 211		(27,000)	(24,000)
BEGINNING FUND BALANCE		612,362	612,362
ENDING FUND BALANCE		585,362	588,362

Fund 216 - PATHWAYS FUND

ESTIMATED REVENUES

Dept 000

216-000-401-402	TAX LEVY	581,034	626,430
216-000-401-410	PERSONAL PROPERTY TAX	35,000	37,652
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,450	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	200	300
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778	37,477
216-000-665-000	INTEREST REVENUE	16,000	55,000
Totals for dept 000 -		675,962	764,510

TOTAL ESTIMATED REVENUES

675,962 764,510

APPROPRIATIONS

Dept 758 - PATHWAYS

216-758-728-000	OPERATING SUPPLIES	8,000	13,000
216-758-821-100	ENGINEERING	125,000	30,000
216-758-931-000	MAINT & REPAIR	100,000	50,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	3,000
216-758-964-100	PROPERTY TAX REFUNDS	300	50
Totals for dept 758 - PATHWAYS		284,274	96,050

Dept 901 - CAPITAL OUTLAY

216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000	750,000
Totals for dept 901 - CAPITAL OUTLAY		1,400,000	750,000

TOTAL APPROPRIATIONS

1,684,274 846,050

NET OF REVENUES/APPROPRIATIONS - FUND 216

		(1,008,312)	(81,540)
BEGINNING FUND BALANCE		1,107,310	1,107,310
ENDING FUND BALANCE		98,998	1,025,770

Fund 218 - HAZMAT FUND

ESTIMATED REVENUES

Dept 000

218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000
218-000-665-000	HAZMAT INTEREST	320	350
218-000-699-000	TRANSFER IN	2,000	2,000
Totals for dept 000 -		6,320	6,350

TOTAL ESTIMATED REVENUES

6,320 6,350

APPROPRIATIONS

Dept 344 - HAZMAT

218-344-726-000	HAZMAT SUPPLIES	1,250	2,000
218-344-752-000	SUPPLIES		750
218-344-787-000	MISCELLANEOUS	750	
218-344-789-000	HAZMAT TRAINING	2,000	2,000
218-344-958-000	HAZMAT EQUIPMENT	4,000	6,000
Totals for dept 344 - HAZMAT		8,000	10,750

Dept 966 - TRANSFERS OUT

218-966-955-218	TRANSFER TO GF		20,930
Totals for dept 966 - TRANSFERS OUT			20,930

TOTAL APPROPRIATIONS

8,000 31,680

NET OF REVENUES/APPROPRIATIONS - FUND 218

BEGINNING FUND BALANCE		45,208	45,208
ENDING FUND BALANCE		43,528	19,878

(1,680) (25,330)

Fund 220 - LARAWAY LAKE IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575	11,575
220-000-665-000	INTEREST ON INVESTMENTS	750	750
Totals for dept 000 -		12,325	12,325

TOTAL ESTIMATED REVENUES

12,325 12,325

APPROPRIATIONS

Dept 444 - S/A IMPROVEMENT FUNDS

220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	12,175	11,575
Totals for dept 444 - S/A IMPROVEMENT FUNDS		12,175	11,575

Dept 966 - TRANSFERS OUT

220-966-955-220	TRANSFER TO GF		500
Totals for dept 966 - TRANSFERS OUT			500

TOTAL APPROPRIATIONS

12,175 12,075

NET OF REVENUES/APPROPRIATIONS - FUND 220

150 250

BEGINNING FUND BALANCE 12,226 12,226

ENDING FUND BALANCE 12,376 12,476

Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

230-000-452-014	S/A REVENUE- TRD - RIVER	90,900	90,900
230-000-665-000	INTEREST ON INVESTMENTS	6,700	7,000
Totals for dept 000 -		97,600	97,900

TOTAL ESTIMATED REVENUES

97,600 97,900

APPROPRIATIONS

Dept 444 - S/A IMPROVEMENT FUNDS

230-444-802-000	CONTRACTUAL SERVICES	30,000	50,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900	40,900
Totals for dept 444 - S/A IMPROVEMENT FUNDS		93,900	90,900

Dept 966 - TRANSFERS OUT

230-966-955-230	TRANSFER TO GF FROM TRIF		10,000
Totals for dept 966 - TRANSFERS OUT			10,000

TOTAL APPROPRIATIONS

93,900 100,900

NET OF REVENUES/APPROPRIATIONS - FUND 230

3,700 (3,000)

BEGINNING FUND BALANCE

120,542 120,542

ENDING FUND BALANCE

124,242 117,542

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES

Dept 000

243-000-401-401	GENERAL PROPERTY TAX REVENUE	44,498	85,000
243-000-401-403	TAXES-KENT COUNTY	8,655	
243-000-401-406	KDL TAXES- KDL	10	
243-000-665-000	INTEREST REVENUE	50	500
Totals for dept 000 -		53,213	85,500

TOTAL ESTIMATED REVENUES

53,213 85,500

APPROPRIATIONS

Dept 571 - BDR- REMEDIATION

243-571-832-000	STATE EDUCATION TAX		15
Totals for dept 571 - BDR- REMEDIATION			15

Dept 966 - TRANSFERS OUT

243-966-955-243	TRANSFER TO GF		3,117
Totals for dept 966 - TRANSFERS OUT			3,117

TOTAL APPROPRIATIONS

3,132

NET OF REVENUES/APPROPRIATIONS - FUND 243

53,213 82,368

BEGINNING FUND BALANCE 10,906 10,906

ENDING FUND BALANCE 64,119 93,274

Fund 246 - IRF

ESTIMATED REVENUES

Dept 000

246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094	19,104
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538	5,820
246-000-452-012	S/A REVENUE - TRD	17,101	12,000
246-000-630-000	HOOKUP FEES	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	115,000	120,000
246-000-669-000	INT & P S/A-ORDINANCE	6,300	6,300
Totals for dept 000 -		357,033	363,224

TOTAL ESTIMATED REVENUES

357,033 363,224

APPROPRIATIONS

Dept 225 - ADMINISTRATIVE

246-225-821-000	ADMIN ENGINEERING COSTS	15,000	15,000
246-225-826-000	ADMIN LEGAL FEES	30,000	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	40,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000	80,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	5,000
Totals for dept 225 - ADMINISTRATIVE		175,000	170,000

TOTAL APPROPRIATIONS

175,000 170,000

NET OF REVENUES/APPROPRIATIONS - FUND 246

182,033 193,224

BEGINNING FUND BALANCE 2,546,397 2,551,442

FUND BALANCE ADJUSTMENTS 5,045

ENDING FUND BALANCE 2,733,475 2,744,666

Fund 248 - DDA

ESTIMATED REVENUES

Dept 000

248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438	389,115
248-000-401-402	TAXES - G.R.C.C.	190,800	203,000
248-000-401-403	TAXES-KENT COUNTY	634,300	685,000
248-000-401-406	KDL TAXES-DDA	118,172	140,115
248-000-528-007	ARPA		500,000
248-000-665-000	INTEREST REVENUE	65,000	88,500
248-000-667-001	RENT-TUFFY	78,769	79,000
248-000-675-675	MISCELLANEOUS INCOME	7,000	7,000
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000	4,000
Totals for dept 000 -		1,424,479	2,095,730

TOTAL ESTIMATED REVENUES

1,424,479 2,095,730

APPROPRIATIONS

Dept 190 - DDA OPERATIONS/CONSTRUCTION

248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150	2,000
248-190-724-000	DDA - EDUCATION	2,000	2,000
248-190-787-000	MISCELLANEOUS	7,000	
248-190-801-000	CONTRACT SERVICES	55,000	175,000
248-190-821-000	ENGINEERING	75,000	75,000
248-190-826-265	LEGAL	2,500	2,500
248-190-860-000	DDA - MILEAGE	400	400
248-190-861-100	TRANSPORTATION SERVICES	217,540	60,000
248-190-921-000	ELECTRICITY	26,000	26,000
248-190-922-000	STREETLIGHTS	10,000	30,000
248-190-924-100	CELL PHONES/DATA	900	900
248-190-927-000	WATER-SEWER	8,500	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000	60,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000	8,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000	110,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000	20,000
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000	15,000
248-190-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 190 - DDA OPERATIONS/CONSTRUCTION		580,990	656,300

Dept 901 - CAPITAL OUTLAY

248-901-970-000	CAPITAL OUTLAY - FFE	230,000	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	353,440	1,750,000
Totals for dept 901 - CAPITAL OUTLAY		583,440	1,980,000

Dept 966 - TRANSFERS OUT

248-966-955-248	TRANSFER TO GF - FROM DDA		434,564
Totals for dept 966 - TRANSFERS OUT			434,564

Dept 990 - DEBT SERVICE			
248-990-992-007	LOAN PRINCIPAL	75,000	80,000
248-990-994-001	INTEREST AND FEES	19,338	16,900
Totals for dept 990 - DEBT SERVICE		94,338	96,900
TOTAL APPROPRIATIONS		1,258,768	3,167,764
NET OF REVENUES/APPROPRIATIONS - FUND 248		165,711	(1,072,034)
BEGINNING FUND BALANCE		2,624,396	2,618,528
FUND BALANCE ADJUSTMENTS		(5,868)	
ENDING FUND BALANCE		2,784,239	1,546,494

Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-607-484	CASCADE TWP BLDG RES PERMITS	445,000	360,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	55,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000	60,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	28,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	23,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000	15,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000	70,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000	18,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000	16,000
249-000-607-520	ADA TWP BUILDING PERMITS	313,000	280,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000	65,000
249-000-607-531	GR TWP BUILDING PERMITS	270,000	220,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	48,000	48,000
249-000-607-536	EAST GR BUILDING PERMITS	80,000	80,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	29,000	28,000
249-000-607-541	EAST GR-RENTAL INSP	4,500	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	253,000	260,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000	85,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000	60,000
249-000-665-000	INTEREST REVENUE	46,000	51,000
249-000-675-675	MISCELLANEOUS INCOME	2,000	1,500
Totals for dept 000 -		2,787,500	2,532,000

Dept 955 - TRANSFERS IN

249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	176,000	
Totals for dept 955 - TRANSFERS IN		176,000	

TOTAL ESTIMATED REVENUES

2,963,500 2,532,000

APPROPRIATIONS

Dept 250 - BENEFITS/INSURANCE

249-250-715-000	FICA-EMPLOYER	81,785	86,422
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349	106,037
249-250-717-000	WORKERS COMP INSURANCE	25,000	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,857	1,857
249-250-718-200	OTHER BENEFITS	19,500	19,500

249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000	
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007	180,360
249-250-719-100	OPT-OUT INSURANCE	4,000	4,000
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385	11,385
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146	15,146
249-250-722-000	PENSION PLAN BENEFITS	55,000	40,278
Totals for dept 250 - BENEFITS/INSURANCE		492,029	489,985

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME	869,722	992,471
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000	122,233
249-371-704-000	WAGES- PART TIME	51,765	15,000
249-371-707-000	WAGES- CASUAL	30,000	30,000
249-371-723-000	MEMBERSHIPS AND DUES	6,000	6,000
249-371-724-000	EDUCATION	10,000	10,000
249-371-727-000	OFFICE SUPPLIES	12,000	10,000
249-371-752-101	KITCHEN SUPPLIES		700
249-371-757-000	BOOKS	5,000	5,000
249-371-787-000	MISCELLANEOUS	1,500	
249-371-787-101	CLEANING & PAPER SUPPLIES		800
249-371-787-200	CREDIT CARD FEES	36,000	38,000
249-371-807-000	AUDIT FEES & SERVICES	800	1,000
249-371-810-000	LIABILITY INSURANCE	14,436	15,000
249-371-821-000	BLDG ENGINEERING	1,500	
249-371-860-000	MILEAGE	72,000	74,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	750
249-371-923-000	HEATING/UTILITY	9,000	9,000
249-371-924-000	PHONES	6,000	6,000
249-371-924-100	CELL PHONES/DATA	12,000	10,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000	12,000
249-371-939-000	SERVICE CONTRACTS	70,000	98,398
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDA	30,000	30,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICES		33,000
249-371-981-000	OFFICE EQUIPMENT	18,236	12,000
Totals for dept 371 - BUILDING DEPARTMENT		1,385,459	1,533,102

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400	27,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200	24,800
249-964-964-300	PERMITS DUE TO GR TWP	93,600	83,600
249-964-964-400	PERMITS DUE TO ADA TWP	98,600	92,000
249-964-964-500	PERMITS DUE TO EAST GR	39,800	39,600
249-964-964-600	PERMITS DUE PLAINFIELD	114,600	103,000
249-964-964-800	PERMITS DUE CASCADE TWP	142,000	125,000
Totals for dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200	495,000

Dept 966 - TRANSFERS OUT

249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG		102,000
249-966-955-249	TRANSFER TO GF FROM BLDG		311,338
Totals for dept 966 - TRANSFERS OUT			413,338

TOTAL APPROPRIATIONS	2,424,688	2,931,425
NET OF REVENUES/APPROPRIATIONS - FUND 249	538,812	(399,425)
BEGINNING FUND BALANCE	3,916,119	3,915,215
FUND BALANCE ADJUSTMENTS	(904)	
ENDING FUND BALANCE	4,454,027	3,515,790

Fund 271 - LIBRARY FUND

ESTIMATED REVENUES

Dept 000

271-000-401-402	TAX LEVY	247,920	267,530
271-000-401-410	PERSONAL PROPERTY TAX	14,920	16,057
271-000-401-412	DELINQUENT TAX LEVY	603	700
271-000-401-437	ABATEMENT TAXES-LEVY	2,323	2,495
271-000-401-445	PENALTIES & INTEREST ON TAX	100	120
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,081	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	38,348	43,826
271-000-665-000	INTEREST REVENUE	26,000	53,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000	20,000
Totals for dept 000 -		367,295	421,133

TOTAL ESTIMATED REVENUES

367,295 421,133

APPROPRIATIONS

Dept 790 - LIBRARY

271-790-727-000	LIBRARY SUPPLIES	2,000	2,000
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000	
271-790-787-000	MISCELLANEOUS	828	
271-790-802-200	JANITORIAL & MAINTENANCE	52,500	45,000
271-790-810-000	LIABILITY INSURANCE	24,393	25,000
271-790-921-000	LIBRARY ELECTRICITY	52,000	52,000
271-790-923-000	LIBRARY HEATING	12,000	12,000
271-790-924-000	LIBRARY PHONES	2,500	2,000
271-790-927-000	LIBRARY WATER-SEWER	8,000	8,000
271-790-931-000	LIBRARY MAINTENANCE	110,904	110,000
271-790-964-100	PROPERTY TAX REFUNDS	500	50
271-790-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 790 - LIBRARY		267,625	257,050

Dept 901 - CAPITAL OUTLAY

271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000	1,500,000
Totals for dept 901 - CAPITAL OUTLAY		1,500,000	1,500,000

Dept 966 - TRANSFERS OUT

271-966-955-271	TRANSFER TO GF - FROM LIBRARY		56,245
Totals for dept 966 - TRANSFERS OUT			56,245

TOTAL APPROPRIATIONS

1,767,625 1,813,295

NET OF REVENUES/APPROPRIATIONS - FUND 271

(1,400,330) (1,392,162)

BEGINNING FUND BALANCE 2,315,761 2,315,761

ENDING FUND BALANCE 915,431 923,599

Fund 282 - CARES ACT

ESTIMATED REVENUES

Dept 000

282-000-665-000	INTEREST ON INVESTMENTS	16,800	5,000
Totals for dept 000 -		16,800	5,000

TOTAL ESTIMATED REVENUES	16,800	5,000
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NET OF REVENUES/APPROPRIATIONS - FUND 282	16,800	5,000
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BEGINNING FUND BALANCE	32,147	32,147
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ENDING FUND BALANCE	48,947	37,147
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Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND

ESTIMATED REVENUES

Dept 000

403-000-665-000	INTEREST ON INVESTMENTS	90,000	20,000
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000	
403-000-699-282	TRANSFER FROM ARPA	1,000,000	
Totals for dept 000 -		4,590,000	20,000

TOTAL ESTIMATED REVENUES

4,590,000 20,000

APPROPRIATIONS

Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND

403-326-810-000	LIABILITY INSURANCE	8,400	
403-326-821-100	ENGINEERING DESIGN	1,000,000	
403-326-981-000	OFFICE EQUIPMENT	240,000	
Totals for dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		1,248,400	

Dept 901 - CAPITAL OUTLAY

403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	7,500,000	
Totals for dept 901 - CAPITAL OUTLAY		7,500,000	

TOTAL APPROPRIATIONS

8,748,400

NET OF REVENUES/APPROPRIATIONS - FUND 403

(4,158,400) 20,000

BEGINNING FUND BALANCE

4,182,605 4,182,605

ENDING FUND BALANCE

24,205 4,202,605

ESTIMATED REVENUES - ALL FUNDS	21,113,775	18,205,434
APPROPRIATIONS - ALL FUNDS	26,853,130	21,296,671
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(5,739,355)	(3,091,237)
BEGINNING FUND BALANCE - ALL FUNDS	29,709,173	30,050,111
FUND BALANCE ADJUSTMENTS - ALL FUNDS	340,938	
ENDING FUND BALANCE - ALL FUNDS	24,310,756	26,958,874



## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**Date:** 11/9/2023

**To:** Cascade Township Board of Trustees

**From:** Jennifer Genter, Township Assessor

**Subject:** Request to approve Resolution to Approve the Intent to Levy the 2024 Millage Rates

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The Board approves this resolution each year announcing the millage rates that will be the basis for the 2023 property tax levy.

The resolution is approved after the approval of the budget.

**CASCADE CHARTER TOWNSHIP**  
**Kent County, Michigan**  
**Resolution / 2023**

**RESOLUTION OF INTENT TO LEVY THE 2024 MILLAGE RATES**

WHERE AS, The Township intends on complying with Section 16 of the Uniform Budgeting and Accounting Act by holding a public hearing on its proposed budget.

WHERE AS, the Township gave notice of the hearing, by publication, in the local newspaper of general circulation at least 6 days before the hearing. The notice included the time and place of the hearing and stated the place where a copy of the budget is available for public inspection. The date and time is November 15, 2023 at 7:00pm. As required, the notice included the following **“the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing”**.

WHERE AS, the 2023 millage rates for Cascade Township are as follows:

Operating	0.9588
Ex. Vote Fire/Police	0.4314
Ex. Vote Police	0.2457
Ex Vote Fire	0.5013
Ex. Vote Library	0.1479
Pathway	0.3468
Ex. Vote Fire	0.5724
Open Space/Parks	0.2269

These millage rates will be utilized as the basis for calculating the 2024 millage rates, as well as any millage reduction factors that may apply. The millage reduction factors will be determined in May, 2024.

NOW THEREFORE, BE IT RESOLVED that Cascade Charter Township intends to levy the maximum allowable after all millage reduction factors have been applied for the 2024 tax year.

The foregoing resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.  
Motion \_\_\_\_\_ with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Susan Slater  
Cascade Charter Township Clerk