

**CASCADE METROPOLITAN DISTRICT NO. 1  
2017 AMENDED AND 2018 BUDGET  
GENERAL FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>GENERAL FUND: BEGINNING BALANCE</b>	\$ 98,289.56	\$ 145,239.87	\$ 145,239.87	\$ 103,989.55	\$ 128,253.78
<b>REVENUES</b>					
WATER SERVICE USAGE	\$ 255,940.23	\$ 221,853.52	\$ 221,853.52	\$ 226,440.00	\$ 226,000.00
WATER SERVICE FEE	\$ 90,739.55	\$ 98,840.48	\$ 98,840.48	\$ 79,794.00	\$ 95,000.00
WATER SERVICE BULK	\$ 22,432.88	\$ 22,445.12	\$ 22,445.12	\$ 13,000.00	\$ 15,000.00
PIPELINE SURCHARGE	\$ 57,238.67	\$ 72,730.01	\$ 72,730.01	\$ 66,812.40	\$ 70,000.00
LATE FEES	\$ 3,650.23	\$ 3,496.04	\$ 3,496.04	\$ 2,000.00	\$ 2,000.00
BACKFLOW NON-COMPLIANCE FEE		\$ 100.00	\$ 100.00		
TAP FEES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
INTEREST INCOME	\$ 26.91	\$ 98.90	\$ 98.90	\$ 20.00	\$ 50.00
MISCELLANEOUS INCOME	\$ 6,077.57				
<b>TOTAL REVENUES</b>	<b>\$ 451,106.04</b>	<b>\$ 434,564.07</b>	<b>\$ 434,564.07</b>	<b>\$ 403,066.40</b>	<b>\$ 423,050.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 549,395.60</b>	<b>\$ 579,803.94</b>	<b>\$ 579,803.94</b>	<b>\$ 507,055.95</b>	<b>\$ 551,303.78</b>
<b>EXPENSES</b>					
PAYROLL ACCOUNTING	\$ 2,147.71	\$ 1,270.96	\$ 1,270.96	\$ 1,800.00	\$ 1,500.00
AUDIT	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00
BANK FEES	\$ 1,426.66	\$ 1,744.34	\$ 1,744.34	\$ 1,500.00	\$ 1,800.00
ELECTION	\$ 1,234.00				\$ 4,000.00
INSURANCE/SDA DUES	\$ 2,433.23	\$ 6,958.73	\$ 6,958.73	\$ 8,500.00	\$ 10,000.00
DUES, FEES, & SUBSCRIPTIONS	\$ 336.50	\$ 1,618.70	\$ 1,618.70	\$ 350.00	\$ 2,200.00
LEGAL	\$ 27,073.40	\$ 26,828.51	\$ 26,828.51	\$ 55,000.00	\$ 55,000.00
SPECIAL LITIGATION COUNSEL	\$ 1,966.62				
MANAGEMENT/ACCOUNTING	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
MANAGEMENT	\$ -				
ENGINEERING	\$ -	\$ 1,220.80	\$ 1,220.80		
MISCELLANEOUS	\$ 270.00	\$ 941.50	\$ 941.50		\$ 500.00
PAYROLL TAXES	\$ 2,983.43	\$ 3,853.52	\$ 3,853.52	\$ 5,000.00	\$ 8,000.00
CHEMICAL & SUPPLIES	\$ 2,232.35	\$ 1,847.30	\$ 1,847.30	\$ 2,000.00	\$ 2,500.00
OPERATION LABOR	\$ 37,487.50	\$ 47,642.57	\$ 47,642.57	\$ 49,000.00	\$ 60,000.00
LOCATES	\$ -			\$ 600.00	\$ 600.00
REPAIRS & MAINTENANCE	\$ 12,612.51	\$ 13,204.25	\$ 13,204.25	\$ 15,000.00	\$ 15,000.00
TELEPHONE/UTILITIES EXPENSE	\$ 1,954.26	\$ 2,120.90	\$ 2,120.90	\$ 2,000.00	\$ 2,200.00
VEHICLE EXPENSE	\$ 3,140.34	\$ 1,062.92	\$ 1,062.92	\$ 1,000.00	\$ 1,000.00
WATER PURCHASE EXPENSE	\$ 226,325.60	\$ 266,222.96	\$ 266,222.96	\$ 216,000.00	\$ 265,000.00
WATER QUALITY TESTING EXPENSE	\$ 1,533.80	\$ 1,761.60	\$ 1,761.60	\$ 2,500.00	\$ 2,000.00
METER SOFTWARE & HARDWARE	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WEBSITE	\$ -			\$ 500.00	\$ 500.00
ENGINEERING/SURVEY	\$ 12,030.68	\$ 294.75	\$ 294.75	\$ 5,000.00	\$ 2,500.00
OFFICE SUPPLIES & POSTAGE	\$ 2,967.14	\$ 3,455.85	\$ 3,455.85	\$ 3,000.00	\$ 3,000.00
CONTINGENCY	\$ -		\$ -	\$ 68,805.95	\$ 42,478.87
PAYOFF OF OUTSTANDING DEBT	\$ -				
<b>TOTAL EXPENSES</b>	<b>\$ 404,155.73</b>	<b>\$ 451,550.16</b>	<b>\$ 451,550.16</b>	<b>\$ 507,055.95</b>	<b>\$ 549,778.87</b>
<b>OTHER FINANCING SOURCES</b>					
TRANSFERS OUT - DEBT SERVICE					
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 145,239.87</b>	<b>\$ 128,253.78</b>	<b>\$ 128,253.78</b>	<b>\$ -</b>	<b>\$ 1,524.91</b>
EMERGENCY RESERVE: State Required at 3%	\$ 12,124.67	\$ 13,546.50	\$ 13,546.50	\$ 15,211.68	\$ 16,493.37

**CASCADE METROPOLITAN DISTRICT NO. 1  
2017 AMENDED AND 2018 BUDGET  
DEBT SERVICE FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ 47,074.06	\$ 257,361.78	\$ 257,361.78	\$ 63,452.64	\$ 282,038.44
<b>REVENUE</b>					
TRANSFER IN - GENERAL FUND	\$ -				
DEBT SERVICE WATER FEE	\$ 351,876.53	\$ 344,471.07	\$ 344,471.07	\$ 346,874.56	\$ 346,874.56
AOS FEES		\$ 5,573.90	\$ 5,573.90	\$ 6,000.00	\$ 5,700.00
MALCOM RESTITUTION		\$ 344.91	\$ 344.91		\$ 100.00
INTEREST INCOME	\$ 2,908.86	\$ 5,186.78	\$ 5,186.78		\$ 3,200.00
<b>TOTAL REVENUE</b>	<b>\$ 401,859.45</b>	<b>\$ 612,938.44</b>	<b>\$ 612,938.44</b>	<b>\$ 416,327.20</b>	<b>\$ 637,913.00</b>
<b>EXPENSES</b>					
SERIES 2015A INTEREST	\$ 99,850.00	\$ 199,700.00	\$ 199,700.00	\$ 199,700.00	\$ 198,275.00
SERIES 2015A PRINCIPAL		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
SERIES 2015B INTEREST	\$ 41,250.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 81,675.00
SERIES 2015B PRINCIPAL		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
SERIES 2015 BANK FEES	\$ 3,397.67	\$ 3,666.26	\$ 3,700.00	\$ 3,500.00	\$ 4,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 144,497.67</b>	<b>\$ 330,866.26</b>	<b>\$ 330,900.00</b>	<b>\$ 330,700.00</b>	<b>\$ 328,950.00</b>
<b>DEBT SERVICE: ENDING BALANCE</b>	<b>\$ 257,361.78</b>	<b>\$ 282,072.18</b>	<b>\$ 282,038.44</b>	<b>\$ 85,627.20</b>	<b>\$ 308,963.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
SERIES 2015A DEBT SERVICE RESERVE FUND	\$ 368,001.63	\$ 367,755.09	\$ 367,700.00	\$ 367,700.00	\$ 367,700.00

**CASCADE METROPOLITAN DISTRICT NO. 1  
2017 AMENDED AND 2018 BUDGET  
ENTERPRISE CAPITAL PROJECT FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>CAPITAL PROJECT FUND</b>					
SERIES 2015A&B CAPITAL FUND: BEGINNING BALANCE	\$ 3,091,510.72	\$ 2,879,931.13	\$ 2,879,931.13	\$ 2,787,609.63	\$ 2,350,680.72
REVENUES-SERIES 2015 BOND PROCEEDS					
TRANSFER IN FROM COST OF ISSUANCE	\$ 627.29				
INTEREST INCOME	\$ 18,950.93	\$ 28,275.07	\$ 28,275.07	\$ 6,000.00	\$ 10,000.00
TOTAL REVENUES	\$ 19,578.22	\$ 28,275.07	\$ 28,275.07	\$ 6,000.00	\$ 10,000.00
TOTAL REVENUE & FUND BALANCE	\$ 3,111,088.94	\$ 2,908,206.20	\$ 2,908,206.20	\$ 2,793,609.63	\$ 2,360,680.72
EXPENSES					
CAPITAL IMPROVEMENTS			\$ -	\$ 2,203,475.63	\$ 2,018,543.23
LEGAL	\$ 8,805.00	\$ 67,541.60	\$ 67,541.60	\$ 30,000.00	\$ 40,000.00
ENGINEERING/INSPECTIONS	\$ 219,045.67	\$ 486,255.72	\$ 486,255.72	\$ 550,000.00	\$ 250,000.00
BANK FEES	\$ 3,307.14	\$ 3,728.16	\$ 3,728.16	\$ 2,220.00	\$ 3,000.00
MISCELLANEOUS			\$ -	\$ 7,914.00	\$ -
TRANSFER TO GENERAL FUND					
TRANSFER TO DEBT SERVICE FUND	\$ -				
TOTAL EXPENSES	\$ 231,157.81	\$ 557,525.48	\$ 557,525.48	\$ 2,793,609.63	\$ 2,311,543.23
CAPITAL FUND: ENDING BALANCE	<b>\$ 2,879,931.13</b>	<b>\$ 2,350,680.72</b>	<b>\$ 2,350,680.72</b>	<b>\$ -</b>	<b>\$ 49,137.49</b>

**CASCADE METROPOLITAN DISTRICT NO. 1  
2017 AMENDED AND 2018 BUDGET  
GRANT CAPITAL PROJECT FUND**

	2016 ACTUAL	2017 ACTUAL	2017 AMENDED	2017 BUDGET	2018 BUDGET
<b>GRANT PROJECT FUND</b>					
BEGINNING BALANCE	\$ -		\$ 1,707,914.00	\$ 1,707,914.00	\$ 1,707,914.00
REVENUES				\$ -	
GRANT PROCEEDS	\$ -				
INTEREST INCOME	\$ -			\$ -	\$ -
TOTAL REVENUES	\$ -			\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ -		\$ 1,707,914.00	\$ 1,707,914.00	\$ 1,707,914.00
EXPENSES					
CAPITAL IMPROVEMENTS	\$ -		\$ -	\$ 1,707,914.00	\$ 1,707,914.00
LEGAL	\$ -				
ENGINEERING	\$ -				
MISCELLANEOUS	\$ -				
TOTAL EXPENSES	\$ -		\$ -	\$ 1,707,914.00	\$ 1,707,914.00
GRANT FUND: ENDING BALANCE	<b>\$ -</b>		<b>\$ 1,707,914.00</b>	<b>\$ -</b>	<b>\$ -</b>