

**CASCADE METROPOLITAN DISTRICT NO. 1
2018 AMENDED AND 2019 BUDGET
GENERAL FUND**

	2017 ACTUAL	2018 ACTUAL <i>as of 9/21/2018</i>	2018 AMENDED	2018 BUDGET	2019 BUDGET
GENERAL FUND: BEGINNING BALANCE	\$ 145,239.87	\$ 128,253.78	\$ 128,253.78	\$ 128,253.78	\$ 67,045.49
REVENUES					
WATER SERVICE USAGE	\$ 221,853.52	\$ 189,321.28	\$ 226,000.00	\$ 226,000.00	\$ 225,000.00
WATER SERVICE FEE	\$ 98,840.48	\$ 70,578.09	\$ 95,000.00	\$ 95,000.00	\$ 165,000.00
WATER SERVICE BULK	\$ 22,445.12	\$ 15,123.37	\$ 15,123.37	\$ 15,000.00	\$ 15,000.00
PIPELINE SURCHARGE	\$ 72,730.01	\$ 46,621.96	\$ 70,000.00	\$ 70,000.00	
LATE FEES	\$ 3,496.04	\$ 2,582.88	\$ 2,582.88	\$ 2,000.00	\$ 2,000.00
BACKFLOW NON-COMPLIANCE FEE	\$ 100.00	\$ 263.72	\$ 263.72		\$ -
TAP FEES	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
WATER PROVISION FEE		\$ -	\$ -		
INTEREST INCOME	\$ 98.90	\$ 153.24	\$ 153.24	\$ 50.00	\$ 100.00
MISCELLANEOUS INCOME		\$ -	\$ -		
TRANSFER FROM PROJECT FUND		\$ -	\$ -		
TOTAL REVENUES	\$ 434,564.07	\$ 324,644.54	\$ 409,123.21	\$ 423,050.00	\$ 422,100.00
TOTAL FUNDS AVAILABLE	\$ 579,803.94	\$ 452,898.32	\$ 537,376.99	\$ 551,303.78	\$ 489,145.49
EXPENSES					
PAYROLL ACCOUNTING	\$ 1,270.96	\$ 1,501.01	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
AUDIT	\$ 8,500.00	\$ 8,850.00	\$ 9,000.00	\$ 9,000.00	\$ 9,200.00
BANK FEES	\$ 1,744.34	\$ 4,138.11	\$ 5,000.00	\$ 1,800.00	\$ 1,800.00
ELECTION		\$ 2,001.50	\$ 2,001.50	\$ 4,000.00	\$ -
INSURANCE/SDA DUES	\$ 6,958.73	\$ 1,853.47	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
DUES, FEES, & SUBSCRIPTIONS	\$ 1,618.70	\$ 1,371.45	\$ 1,500.00	\$ 2,200.00	\$ 2,000.00
LEGAL	\$ 26,828.51	\$ 17,060.61	\$ 25,000.00	\$ 55,000.00	\$ 30,000.00
SPECIAL LITIGATION COUNSEL		\$ -	\$ -		
MANAGEMENT/ACCOUNTING	\$ 60,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
ENGINEERING	\$ 1,220.80	\$ 130.00	\$ 130.00		
MISCELLANEOUS	\$ 941.50	\$ -	\$ -	\$ 500.00	\$ 500.00
PAYROLL TAXES	\$ 3,853.52	\$ 2,295.45	\$ 6,500.00	\$ 8,000.00	\$ 6,000.00
CHEMICAL & SUPPLIES	\$ 1,847.30	\$ 571.31	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
OPERATION LABOR	\$ 47,642.57	\$ 43,084.64	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
LOCATES		\$ -	\$ 2,500.00	\$ 600.00	
REPAIRS & MAINTENANCE	\$ 13,204.25	\$ 7,679.42	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00
TELEPHONE/UTILITIES EXPENSE	\$ 2,120.90	\$ 1,509.65	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
VEHICLE EXPENSE	\$ 1,062.92	\$ 848.96	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
WATER PURCHASE EXPENSE	\$ 266,222.96	\$ 176,104.29	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00
WATER QUALITY TESTING EXPENSE	\$ 1,761.60	\$ 1,201.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
METER SOFTWARE & HARDWARE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WEBSITE		\$ -	\$ -	\$ 500.00	\$ -
ENGINEERING/SURVEY	\$ 294.75	\$ 130.00	\$ -	\$ 2,500.00	\$ 1,000.00
OFFICE SUPPLIES & POSTAGE	\$ 3,455.85	\$ 2,522.06	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CONTINGENCY		\$ -	\$ -	\$ 42,478.87	\$ 16,177.02
PAYOFF OF OUTSTANDING DEBT		\$ -	\$ -		
TOTAL EXPENSES	\$ 451,550.16	\$ 312,853.43	\$ 470,331.50	\$ 549,778.87	\$ 490,077.02
OTHER FINANCING SOURCES					
TRANSFERS OUT - DEBT SERVICE					
GENERAL FUND: ENDING BALANCE	\$ 128,253.78	\$ 140,044.89	\$ 67,045.49	\$ 1,524.91	\$ (931.53)
EMERGENCY RESERVE: State Required at 3%	\$ 13,546.50	\$ 9,385.60	\$ 14,109.95	\$ 16,493.37	\$ 14,702.31

CASCADE METROPOLITAN DISTRICT NO. 1
2018 AMENDED AND 2019 BUDGET
DEBT SERVICE FUND

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$ 257,361.78	\$ 282,072.18	\$ 282,072.18	\$ 282,072.18	\$ 308,126.15
REVENUE					
TRANSFER IN - GENERAL FUND		\$ -			
DEBT SERVICE WATER FEE	\$ 344,471.07	\$ 235,811.57	\$ 346,874.56	\$ 346,874.56	\$ 346,874.56
AOS FEES	\$ 5,573.90	\$ 2,601.45	\$ 2,000.00	\$ 5,700.00	\$ 2,000.00
MALCOM RESTITUTION	\$ 344.91	\$ 238.96	\$ 238.96	\$ 100.00	\$ -
INTEREST INCOME	\$ 5,186.78	\$ 5,890.45	\$ 5,890.45	\$ 3,200.00	\$ 4,000.00
TOTAL REVENUE	\$ 612,938.44	\$ 526,614.61	\$ 637,076.15	\$ 637,946.74	\$ 661,000.71
EXPENSES					
SERIES 2015A INTEREST	\$ 199,700.00	\$ -	\$ 198,275.00	\$ 198,275.00	\$ 196,612.50
SERIES 2015A PRINCIPAL	\$ 30,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
SERIES 2015B INTEREST	\$ 82,500.00	\$ -	\$ 81,675.00	\$ 81,675.00	\$ 81,125.00
SERIES 2015B PRINCIPAL	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
SERIES 2015 BANK FEES	\$ 3,666.26	\$ 568.54	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL EXPENSES	\$ 330,866.26	\$ 568.54	\$ 328,950.00	\$ 328,950.00	\$ 331,737.50
DEBT SERVICE: ENDING BALANCE	\$ 282,072.18	\$ 526,046.07	\$ 308,126.15	\$ 308,996.74	\$ 329,263.21
OTHER FINANCING SOURCES (USES)					
SERIES 2015A DEBT SERVICE RESERVE FUND	\$ 367,755.09		\$ 367,700.00	\$ 367,700.00	\$ 367,700.00

**CASCADE METROPOLITAN DISTRICT NO. 1
2018 AMENDED AND 2019 BUDGET
ENTERPRISE CAPITAL PROJECT FUND**

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
CAPITAL PROJECT FUND					
SERIES 2015A&B CAPITAL FUND: BEGINNING BALANCE	\$ 2,879,931.13	\$ 2,350,680.72	\$ 2,350,680.72	\$ 2,350,680.72	\$ 2,509.15
REVENUES-SERIES 2015 BOND PROCEEDS		\$ -			
TRANSFER IN FROM COST OF ISSUANCE		\$ -			
INTEREST INCOME	\$ 28,275.07	\$ 25,775.60	\$ 25,775.60	\$ 10,000.00	\$ -
TOTAL REVENUES	\$ 28,275.07	\$ 25,775.60	\$ 25,775.60	\$ 10,000.00	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 2,908,206.20	\$ 2,376,456.32	\$ 2,376,456.32	\$ 2,360,680.72	\$ 2,509.15
EXPENSES					
CAPITAL IMPROVEMENTS		\$ 1,921,985.94	\$ 2,018,543.23	\$ 2,018,543.23	\$ 44,307.20
LEGAL	\$ 67,541.60	\$ 102,403.94	\$ 102,403.94	\$ 40,000.00	\$ -
ENGINEERING/INSPECTIONS	\$ 486,255.72	\$ 3,766.42	\$ 250,000.00	\$ 250,000.00	\$ -
BANK FEES	\$ 3,728.16	\$ 2,709.74	\$ 3,000.00	\$ 3,000.00	\$ -
MISCELLANEOUS		\$ -	\$ -	\$ -	
TRANSFER TO GENERAL FUND		\$ -	\$ -		
TRANSFER TO DEBT SERVICE FUND		\$ -			
TOTAL EXPENSES	\$ 557,525.48	\$ 2,030,866.04	\$ 2,373,947.17	\$ 2,311,543.23	\$ 44,307.20
CAPITAL FUND: ENDING BALANCE	\$ 2,350,680.72	\$ 345,590.28	\$ 2,509.15	\$ 49,137.49	\$ (41,798.05)

**CASCADE METROPOLITAN DISTRICT NO. 1
2018 AMENDED AND 2019 BUDGET
GRANT CAPITAL PROJECT FUND**

	2017 ACTUAL	2018 ACTUAL	2018 AMENDED	2018 BUDGET	2019 BUDGET
GRANT PROJECT FUND					
BEGINNING BALANCE		\$ 747,521.98	\$ 1,707,914.00	\$ 1,707,914.00	\$ 382,207.96
REVENUES			\$ -		
GRANT PROCEEDS		\$ 511,654.86	\$ 511,654.86		
INTEREST INCOME		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 511,654.86	\$ 511,654.86	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ -	\$ 1,259,176.84	\$ 2,219,568.86	\$ 1,707,914.00	\$ 382,207.96
EXPENSES					
CAPITAL IMPROVEMENTS		\$ -	\$ 1,837,360.90	\$ 1,707,914.00	\$ -
LEGAL		\$ -	\$ -		
ENGINEERING		\$ -	\$ -		
MISCELLANEOUS		\$ -	\$ -		
TOTAL EXPENSES	\$ -	\$ -	\$ 1,837,360.90	\$ 1,707,914.00	\$ -
GRANT FUND: ENDING BALANCE	\$ -	\$ 1,259,176.84	\$ 382,207.96	\$ -	\$ 382,207.96