

**CASCADE METROPOLITAN DISTRICT NO. 1**  
**2019 AMENDED AND 2020 BUDGET**  
**GENERAL FUND**

	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<b>GENERAL FUND: BEGINNING BALANCE</b>	\$ 175,606.85	\$ 58,182.25	\$ 98,285.24	\$ 62,066.21
<b>REVENUES</b>				
WATER SERVICE USAGE	\$ 241,881.20	\$ 238,189.66	\$ 225,000.00	\$ 225,000.00
WATER SERVICE FEE	\$ 115,848.51	\$ 176,663.12	\$ 165,000.00	\$ 140,000.00
WATER SERVICE BULK	\$ 19,670.96	\$ 25,307.27	\$ 15,000.00	\$ 15,000.00
PIPELINE SURCHARGE	\$ 58,803.83			
LATE FEES	\$ 3,811.06	\$ 4,383.84	\$ 2,000.00	\$ 2,000.00
BACKFLOW NON-COMPLIANCE FEE	\$ 1,400.00	\$ 1,500.00	-	
TAP FEES	-		-	
INTEREST INCOME	\$ 259.67	\$ 263.89	\$ 100.00	\$ 150.00
TOTAL REVENUES	\$ 441,675.23	\$ 446,307.78	\$ 407,100.00	\$ 382,150.00
 TOTAL FUNDS AVAILABLE	 \$ 617,282.08	 \$ 504,490.03	 \$ 505,385.24	 \$ 444,216.21
<b>EXPENSES</b>				
PAYROLL ACCOUNTING	\$ 2,100.00	\$ 2,780.18	\$ 2,200.00	\$ 2,500.00
AUDIT	\$ 8,850.00	\$ 8,000.00	\$ 9,000.00	\$ 8,250.00
BANK FEES	\$ 1,689.35	\$ 1,584.88	\$ 1,800.00	\$ 1,800.00
ELECTION	\$ 2,001.50		-	\$ 3,000.00
INSURANCE/SDA DUES	\$ 8,693.89	\$ 5,971.12	\$ 10,000.00	\$ 10,000.00
DUES, FEES, & SUBSCRIPTIONS	\$ 1,371.45	\$ 675.00	\$ 2,000.00	\$ 1,500.00
LEGAL	\$ 25,752.36	\$ 26,311.25	\$ 50,000.00	\$ 40,000.00
MANAGEMENT/ACCOUNTING	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
ENGINEERING	\$ 130.00			
MISCELLANEOUS	\$ 370.00	-	\$ 500.00	-
PAYROLL TAXES	\$ 4,465.22	\$ 3,471.57	\$ 6,000.00	\$ 4,000.00
CHEMICAL & SUPPLIES	\$ 597.16	\$ 1,190.25	\$ 1,000.00	\$ 1,500.00
OPERATION LABOR	\$ 56,177.82	\$ 38,717.00	\$ 50,000.00	\$ 45,000.00
LOCATES	-		\$ 500.00	
REPAIRS & MAINTENANCE	\$ 10,171.70	\$ 12,549.17	\$ 10,000.00	\$ 8,000.00
TELEPHONE/UTILITIES EXPENSE	\$ 2,271.48	\$ 1,742.23	\$ 2,200.00	\$ 2,000.00
VEHICLE EXPENSE	\$ 1,412.74	\$ 574.75	\$ 1,000.00	\$ 1,000.00
WATER PURCHASE EXPENSE	\$ 238,594.18	\$ 229,802.06	\$ 250,000.00	\$ 225,000.00
WATER QUALITY TESTING EXPENSE	\$ 1,908.50	\$ 2,391.72	\$ 2,000.00	\$ 1,500.00
METER SOFTWARE & HARDWARE	-	\$ 1,073.09	\$ 1,000.00	\$ 1,000.00
ENGINEERING/SURVEY	\$ 130.00		\$ 1,000.00	\$ 1,000.00
OFFICE SUPPLIES & POSTAGE	\$ 4,665.48	\$ 4,252.05	\$ 5,000.00	\$ 5,000.00
CONTINGENCY	-		\$ 12,645.74	\$ 22,166.21
TOTAL EXPENSES	\$ 431,352.83	\$ 401,086.32	\$ 477,845.74	\$ 444,216.21
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS OUT - DEBT SERVICE				
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 185,929.25</b>	<b>\$ 103,403.71</b>	<b>\$ 27,539.50</b>	<b>\$ -</b>
EMERGENCY RESERVE: State Required at 3%	\$ 12,940.58	\$ 12,032.59	\$ 14,335.37	\$ 13,326.49

**CASCADE METROPOLITAN DISTRICT NO. 1**  
**2019 AMENDED AND 2020 BUDGET**  
**DEBT SERVICE FUND**

	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	\$ 282,072.18	\$ 308,996.74	\$ 305,474.52	\$ 335,158.37
<b>REVENUE</b>				
TRANSFER IN - GENERAL FUND	\$ -			
DEBT SERVICE WATER FEE	\$ 348,608.18	\$ 342,665.62	\$ 346,874.56	\$ 337,132.80
AOS FEES	\$ 4,231.65	\$ 3,201.70	\$ 5,000.00	\$ 3,985.20
MALCOM RESTITUTION	\$ 322.13	\$ 133.12	\$ -	\$ -
INTEREST INCOME	\$ 9,815.86	\$ 10,948.96	\$ 4,000.00	\$ 4,000.00
<b>TOTAL REVENUE</b>	<b>\$ 362,977.82</b>	<b>\$ 356,949.40</b>	<b>\$ 661,349.08</b>	<b>\$ 345,118.00</b>
<b>EXPENSES</b>				
SERIES 2015A INTEREST	\$ 198,275.00	\$ 196,612.50	\$ 196,612.50	\$ 194,950.00
SERIES 2015A PRINCIPAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
SERIES 2015B INTEREST	\$ 81,675.00	\$ 81,125.00	\$ 81,125.00	\$ 80,300.00
SERIES 2015B PRINCIPAL	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SERIES 2015 BANK FEES	\$ 3,986.17	\$ 4,161.76	\$ 4,500.00	\$ 4,500.00
CONTINGENCY			\$ 5,000.00	\$ 5,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 328,936.17</b>	<b>\$ 331,899.26</b>	<b>\$ 337,237.50</b>	<b>\$ 339,750.00</b>
<b>DEBT SERVICE: ENDING BALANCE</b>	<b>\$ 316,113.83</b>	<b>\$ 334,046.88</b>	<b>\$ 629,586.10</b>	<b>\$ 340,526.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
SERIES 2015A DEBT SERVICE RESERVE FUND			\$ 367,700.00	\$ 367,700.00

**CASCADE METROPOLITAN DISTRICT NO. 1  
2019 AMENDED AND 2020 BUDGET  
ENTERPRISE CAPITAL PROJECT FUND**

	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<b>CAPITAL PROJECT FUND</b>				
SERIES 2015A&B CAPITAL FUND: BEGINNING BALANCE	\$ 2,350,680.72	\$ 775,224.65	\$ 522,483.13	\$ -
REVENUES-SERIES 2015 BOND PROCEEDS	\$ -	\$ -		
TRANSFER IN FROM COST OF ISSUANCE	\$ -	\$ -		
INTEREST INCOME	\$ 32,361.55	\$ 5,435.53	\$ 10,000.00	\$ -
TOTAL REVENUES	\$ 32,361.55	\$ 5,435.53	\$ 10,000.00	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 2,383,042.27	\$ 780,660.18	\$ 532,483.13	\$ -
EXPENSES				
CAPITAL IMPROVEMENTS	\$ 1,174,227.49	\$ 545,771.73	\$ 428,483.13	
LEGAL	\$ 118,543.97	\$ 13,869.98	\$ 50,000.00	
ENGINEERING/INSPECTIONS	\$ 311,549.32	\$ 220,337.52	\$ 50,000.00	
BANK FEES	\$ 3,496.84	\$ 625.63	\$ 4,000.00	\$ -
MISCELLANEOUS	\$ -			
UTILITIES		\$ 55.32		
TOTAL EXPENSES	\$ 1,607,817.62	\$ 780,660.18	\$ 532,483.13	\$ -
CAPITAL FUND: ENDING BALANCE	\$ 775,224.65	\$ -	\$ -	\$ -

**CASCADE METROPOLITAN DISTRICT NO. 1  
2019 AMENDED AND 2020 BUDGET  
GRANT CAPITAL PROJECT FUND**

	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET
<b>GRANT PROJECT FUND</b>				
BEGINNING BALANCE	\$ -	\$ -	\$ 793,035.24	\$ 26,753.05
REVENUES				
GRANT PROCEEDS	\$ 781,857.56	\$ 925,156.74		
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 781,857.56	\$ 925,156.74	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 781,857.56	\$ 925,156.74	\$ 793,035.24	\$ 26,753.05
EXPENSES				
CAPITAL IMPROVEMENTS	\$ 781,857.56	\$ 869,287.30	\$ 793,035.24	\$ -
LEGAL	\$ -	\$ 29,116.39		
ENGINEERING	\$ -	\$ -		
MISCELLANEOUS	\$ -	\$ -		
TOTAL EXPENSES	\$ 781,857.56	\$ 898,403.69	\$ 793,035.24	\$ -
GRANT FUND: ENDING BALANCE	\$ -	\$ 26,753.05	\$ -	\$ 26,753.05

