

CASCADE METROPOLITAN DISTRICT NO. 1
2021 BUDGET
GENERAL FUND

	2019 ACTUAL	2020 ACTUAL <i>as of 9/30/2020</i>	2020 AMENDED	2020 BUDGET	2021 BUDGET
GENERAL FUND: BEGINNING BALANCE	\$ 58,182.25	\$ 96,398.76	\$ 96,398.76	\$ 302,903.91	\$ 164,305.33
REVENUES					
OPERATIONS ADMINISTRATIVE FEE (\$10/MONTH/ACCOUNT)				\$	43,200.00
COLLECTION CHARGES				\$	5,000.00
WATER SERVICE USAGE	\$ 180,796.10	\$ 215,699.78	\$ 225,000.00	\$ 225,000.00	\$ -
WATER SERVICE FEE	\$ 132,494.93	\$ 117,263.33	\$ 140,000.00	\$ 140,000.00	
WATER SERVICE BULK	\$ 23,004.03	\$ 9,101.99	\$ 11,000.00	\$ 15,000.00	\$ -
LATE FEES	\$ 3,339.56	\$ 2,115.06	\$ 2,200.00	\$ 2,000.00	\$ -
BACKFLOW NON-COMPLIANCE FEE	\$ 1,300.00	\$ -			
TAP FEES	\$ -	\$ 15,000.00	\$ 15,000.00		
INTEREST INCOME	\$ 185.80	\$ 95.05	\$ 100.00	\$ 150.00	
TOTAL REVENUES	\$ 341,120.42	\$ 359,275.21	\$ 393,300.00	\$ 382,150.00	\$ -
TOTAL FUNDS AVAILABLE	\$ 399,302.67	\$ 455,673.97	\$ 489,698.76	\$ 685,053.91	\$ 164,305.33
EXPENSES					
BILLING AND CUSTOMER SERVICE				\$	24,000.00
MANAGEMENT				\$	7,500.00
ACCOUNTING AND BOOKKEEPING				\$	2,000.00
CSU SETTLEMENT				\$	35,000.00
COLLECTION CHARGES				\$	5,000.00
PAYROLL ACCOUNTING	\$ 2,255.18	\$ 1,400.00	\$ 2,000.00	\$ 2,500.00	\$ -
AUDIT	\$ 8,000.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,500.00
BANK FEES	\$ 1,584.88	\$ 1,112.05	\$ 1,500.00	\$ 1,800.00	\$ 100.00
ELECTION		\$ 632.43	\$ 632.43	\$ 3,000.00	\$ -
INSURANCE/SDA DUES	\$ 5,971.12	\$ 2,741.47	\$ 4,000.00	\$ 10,000.00	\$ 1,000.00
DUES, FEES, & SUBSCRIPTIONS	\$ 675.00	\$ 175.00	\$ 175.00	\$ 1,500.00	\$ 250.00
LEGAL	\$ 19,448.46	\$ 11,013.50	\$ 15,000.00	\$ 40,000.00	\$ 20,000.00
MANAGEMENT/ACCOUNTING	\$ 45,000.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00	
ENGINEERING					
MISCELLANEOUS	\$ -			\$ -	
PAYROLL TAXES	\$ 2,907.54	\$ 2,136.26	\$ 3,000.00	\$ 4,000.00	\$ -
CHEMICAL & SUPPLIES	\$ 1,190.25	\$ 110.20	\$ 500.00	\$ 1,500.00	\$ -
OPERATION LABOR	\$ 31,344.00	\$ 26,842.50	\$ 35,000.00	\$ 45,000.00	\$ -
LOCATES	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ -
REPAIRS & MAINTENANCE	\$ 3,657.91	\$ 23,419.92	\$ 25,000.00	\$ 8,000.00	\$ -
TELEPHONE/UTILITIES EXPENSE	\$ 1,437.68	\$ 396.76	\$ 500.00	\$ 2,000.00	\$ -
VEHICLE EXPENSE	\$ 513.98	\$ 51.00	\$ 51.00	\$ 1,000.00	\$ -
WATER PURCHASE EXPENSE	\$ 173,330.66	\$ 126,902.64	\$ 165,000.00	\$ 225,000.00	\$ -
WATER QUALITY TESTING EXPENSE	\$ 1,224.24	\$ 720.24	\$ 1,500.00	\$ 1,500.00	\$ -
METER SOFTWARE & HARDWARE	\$ 1,073.09	\$ -	\$ -	\$ 1,000.00	\$ -
ENGINEERING/SURVEY		\$ -	\$ -	\$ 1,000.00	\$ -
OFFICE SUPPLIES & POSTAGE	\$ 3,289.92	\$ 2,892.87	\$ 3,000.00	\$ 5,000.00	\$ -
CONTINGENCY				\$ 22,166.21	\$ 5,000.00
TOTAL EXPENSES	\$ 302,903.91	\$ 249,081.84	\$ 325,393.43	\$ 444,216.21	\$ 103,350.00
OTHER FINANCING SOURCES					
TRANSFERS OUT - DEBT SERVICE					
GENERAL FUND: ENDING BALANCE	\$ 96,398.76	\$ 206,592.13	\$ 164,305.33	\$ 240,837.70	\$ 60,955.33
EMERGENCY RESERVE: State Required at 3%	\$ 9,087.12	\$ 7,472.46	\$ 9,761.80	\$ 13,326.49	\$ 3,100.50

CASCADE METROPOLITAN DISTRICT NO. 1
2021 BUDGET
DEBT SERVICE FUND

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$ 308,996.74	\$ 435,973.05	\$ 435,973.05	\$ 335,158.37	\$ 429,433.25
REVENUE					
TRANSFER IN - GENERAL FUND					
DEBT SERVICE WATER FEE (\$80/MONTH)	\$ 258,511.64	\$ 233,602.42	\$ 320,000.00	\$ 337,132.80	\$ 345,600.00
AOS FEES	\$ 2,648.20	\$ 2,465.31	\$ 3,985.20	\$ 3,985.20	\$ 2,500.00
MALCOM RESTITUTION	\$ 74.17	\$ 223.56	\$ 225.00	\$ -	
INTEREST INCOME	\$ 8,450.40	\$ 3,053.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL REVENUE	\$ 269,684.41	\$ 239,345.23	\$ 328,210.20	\$ 345,118.00	\$ 781,533.25
EXPENSES					
SERIES 2015A INTEREST	\$ 98,306.25	\$ 97,475.00	\$ 194,950.00	\$ 194,950.00	\$ 193,050.00
SERIES 2015A PRINCIPAL			\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
SERIES 2015B INTEREST	\$ 40,562.50	\$ 40,150.00	\$ 80,300.00	\$ 80,300.00	\$ 79,475.00
SERIES 2015B PRINCIPAL			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SERIES 2015 BANK FEES	\$ 3,839.35	\$ 3,303.88	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
CONTINGENCY				\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 142,708.10	\$ 140,928.88	\$ 334,750.00	\$ 339,750.00	\$ 347,025.00
DEBT SERVICE: ENDING BALANCE	\$ 435,973.05	\$ 534,389.40	\$ 429,433.25	\$ 340,526.37	\$ 863,941.50
OTHER FINANCING SOURCES (USES)					
SERIES 2015A DEBT SERVICE RESERVE FUND			\$ 367,700.00	\$ 367,700.00	\$ 367,700.00

**CASCADE METROPOLITAN DISTRICT NO. 1
2021 BUDGET
ENTERPRISE CAPITAL PROJECT FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
CAPITAL PROJECT FUND					
SERIES 2015A&B CAPITAL FUND: BEGINNING BALANCE	\$ 775,224.65	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	
REVENUES-SERIES 2015 BOND PROCEEDS	\$ -				
TRANSFER IN FROM COST OF ISSUANCE	\$ -				
INTEREST INCOME	\$ 5,435.53	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 5,435.53	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 780,660.18	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ -
EXPENSES					
CAPITAL IMPROVEMENTS	\$ 832,366.34	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ -
LEGAL	\$ 11,065.07	\$ -	\$ -		
ENGINEERING/INSPECTIONS	\$ 163,551.06	\$ -	\$ -		
BANK FEES	\$ 625.63	\$ -	\$ -	\$ -	
MISCELLANEOUS	\$ -	\$ -			
UTILITIES	\$ 55.32	\$ -			
TOTAL EXPENSES	\$ 1,007,663.42	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ -
CAPITAL FUND: ENDING BALANCE	\$ (227,003.24)	\$ -	\$ -	\$ -	\$ -

**CASCADE METROPOLITAN DISTRICT NO. 1
2021 BUDGET
GRANT CAPITAL PROJECT FUND**

	2019 ACTUAL	2020 ACTUAL	2020 AMENDED	2020 BUDGET	2021 BUDGET
GRANT PROJECT FUND					
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
GRANT PROCEEDS	\$ 477,370.35	\$ -	\$ -		
INTEREST INCOME	\$ -		\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 477,370.35		\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 477,370.35	\$ -	\$ -	\$ -	\$ -
EXPENSES					
CAPITAL IMPROVEMENTS	\$ 869,287.30		\$ -	\$ -	
LEGAL	\$ 29,116.39				
ENGINEERING	\$ -				
MISCELLANEOUS	\$ -				
TOTAL EXPENSES	\$ 898,403.69	\$ -	\$ -	\$ -	\$ -
GRANT FUND: ENDING BALANCE	\$ (421,033.34)	\$ -	\$ -	\$ -	\$ -

