

**CASCADE METROPOLITAN DISTRICT NO. 1
AMENDED 2021 and ADOPTED 2022 BUDGET
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDGET	2021 BUDGET	2022 BUDGET
GENERAL FUND: BEGINNING BALANCE	\$ 96,398.76	\$ 187,203.26	\$ 187,203.26	\$ 164,305.33	\$ 141,111.55
REVENUES					
OPERATIONS ADMINISTRATIVE FEE (\$8.64/MONTH/ACCOUNT)		\$ 56,266.20	\$ 56,000.00	\$ 41,382.00	\$ 42,000.00
COLLECTION CHARGES		\$ 4,490.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
WATER SERVICE USAGE	\$ 222,859.21			\$ -	
WATER SERVICE FEE	\$ 167,869.17				
WATER SERVICE BULK	\$ 13,021.93	\$ 34.00	\$ 34.00	\$ -	\$ -
LATE FEES	\$ 2,833.26	\$ 6,017.74	\$ 4,702.74	\$ 250.00	\$ 2,500.00
BACKFLOW NON-COMPLIANCE FEE	\$ 445.55	\$ 54.45	\$ 54.45		\$ -
TAP FEES	\$ 15,000.00				
MISCELLANEOUS INCOME	\$ -	\$ 275.20	\$ 275.20		
GAIN ON SALE OF ASSETS	\$ -	\$ 8,332.52	\$ 10,000.00	\$ -	\$ 10,000.00
INTEREST INCOME	\$ 121.37	\$ 22.97	\$ 21.74		\$ 100.00
TOTAL REVENUES	\$ 422,150.49	\$ 75,493.08	\$ 78,588.13	\$ 46,632.00	\$ 59,600.00
TOTAL FUNDS AVAILABLE	\$ 518,549.25	\$ 262,696.34	\$ 265,791.39	\$ 164,555.33	\$ 200,711.55
EXPENSES					
BILLING AND CUSTOMER SERVICE MANAGEMENT		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
ACCOUNTING AND BOOKKEEPING		\$ 2,000.04	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CSU SETTLEMENT			\$ -	\$ 35,000.00	\$ 35,000.00
COLLECTION CHARGES			\$ -	\$ 5,000.00	\$ 5,000.00
PAYROLL ACCOUNTING	\$ 2,100.00		\$ -	\$ -	\$ -
AUDIT	\$ 8,250.00	\$ 8,400.00	\$ 8,400.00	\$ 8,500.00	\$ 9,000.00
BANK FEES	\$ 1,714.39	\$ 1,845.50	\$ 1,800.00	\$ 100.00	\$ 1,800.00
ELECTION	\$ 632.43		\$ -	\$ -	\$ 2,500.00
INSURANCE/SDA DUES	\$ 3,766.47	\$ 6,197.02	\$ 5,500.00	\$ 1,000.00	\$ 2,500.00
DUES, FEES, & SUBSCRIPTIONS	\$ 175.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
LEGAL / LEGAL RELATING TO COLLECTIONS MANAGEMENT/ACCOUNTING	\$ 34,005.64	\$ 27,909.47	\$ 26,000.00	\$ 20,000.00	\$ 10,000.00
ENGINEERING	\$ 60,000.00	\$ -			
COST OF SALES		\$ 2,344.82	\$ 2,500.00	\$ -	\$ 2,500.00
PAYROLL TAXES	\$ 2,785.16	\$ 55.84	\$ 55.84	\$ -	\$ -
CHEMICAL & SUPPLIES	\$ 110.20		\$ -	\$ -	
OPERATION LABOR	\$ 35,330.00	\$ 730.00	\$ 730.00	\$ -	\$ -
LOCATES	\$ 285.00		\$ -	\$ -	
REPAIRS & MAINTENANCE	\$ 28,021.54	\$ 106.32	\$ 150.00	\$ -	\$ 2,500.00
TELEPHONE/UTILITIES EXPENSE	\$ 645.36	\$ 587.37	\$ 150.00	\$ -	
VEHICLE EXPENSE	\$ 51.00		\$ -	\$ -	
WATER PURCHASE EXPENSE	\$ 195,094.26	\$ 42,044.00	\$ 42,044.00	\$ -	\$ -
WATER QUALITY TESTING EXPENSE	\$ 1,672.67		\$ -	\$ -	
OFFICE SUPPLIES & POSTAGE	\$ 4,500.56	\$ 4,303.71	\$ 3,600.00	\$ -	\$ 3,600.00
CONTINGENCY			\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 379,139.68	\$ 128,274.09	\$ 124,679.84	\$ 108,350.00	\$ 113,150.00
OTHER FINANCING SOURCES			\$ 82,635.84		
TRANSFERS IN - GRANT CAPITAL PROJECT FUND	\$ 47,793.69				
GENERAL FUND: ENDING BALANCE	\$ 187,203.26	\$ 134,422.25	\$ 141,111.55	\$ 56,205.33	\$ 87,561.55
EMERGENCY RESERVE: State Required at 3%	\$ 11,374.19	\$ 3,848.22	\$ 3,740.40	\$ 3,250.50	\$ 3,394.50

**CASCADE METROPOLITAN DISTRICT NO. 1
 AMENDED 2021 and ADOPTED 2022 BUDGET
 DEBT SERVICE FUND**

	2020 ACTUAL		2021 ACTUAL		2021 AMENDED BUDGET		2021 BUDGET		2022 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$ 435,973.05	\$	472,773.18	\$	472,773.18	\$	429,433.25		444,658.18
REVENUE									
TRANSFER IN - GENERAL FUND									
DEBT SERVICE WATER FEE (\$84.4/MONTH)	\$ 336,244.11	\$	327,889.52	\$	310,000.00	\$	346,715.52		330,000.00
AOS FEES	\$ 4,680.01	\$	1,161.30	\$	1,500.00	\$	-		
MALCOM RESTITUTION	\$ 277.97	\$	1,055.87	\$	1,000.00				
INTEREST INCOME	\$ 3,340.60	\$	215.08	\$	210.00	\$	4,000.00		300.00
TOTAL REVENUE	\$ 344,542.69	\$	330,321.77	\$	312,710.00	\$	780,148.77	\$	330,300.00
EXPENSES									
SERIES 2015A INTEREST	\$ 224,356.83	\$	193,050.00	\$	193,050.00	\$	193,050.00		190,675.00
SERIES 2015A PRINCIPAL		\$	50,000.00	\$	50,000.00	\$	50,000.00		50,000.00
SERIES 2015B INTEREST	\$ 80,047.92	\$	79,475.00	\$	79,475.00	\$	79,475.00		78,650.00
SERIES 2015B PRINCIPAL		\$	15,000.00	\$	15,000.00	\$	15,000.00		15,000.00
SERIES 2015 BANK FEES	\$ 3,337.81	\$	3,043.81	\$	3,300.00	\$	4,500.00		3,500.00
CONTINGENCY				\$	-	\$	5,000.00		5,000.00
TOTAL EXPENSES	\$ 307,742.56	\$	340,568.81	\$	340,825.00	\$	347,025.00	\$	342,825.00
DEBT SERVICE: ENDING BALANCE	\$ 472,773.18	\$	462,526.14	\$	444,658.18	\$	862,557.02	\$	432,133.18
OTHER FINANCING SOURCES (USES)									
SERIES 2015A DEBT SERVICE RESERVE FUND		\$	367,766.00			\$	367,760.00	\$	367,760.00

**CASCADE METROPOLITAN DISTRICT NO. 1
AMENDED 2021 and ADOPTED 2022 BUDGET
ENTERPRISE CAPITAL PROJECT FUND**

	2020 ACTUAL	2021 BUDGET
CAPITAL PROJECT FUND		
SERIES 2015A&B CAPITAL FUND: BEGINNING BALANCE	\$ 133,500.00	
REVENUES-SERIES 2015 BOND PROCEEDS		
TRANSFER IN FROM COST OF ISSUANCE		
INTEREST INCOME	\$ -	
TOTAL REVENUES	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 133,500.00	\$ -
EXPENSES		
CAPITAL IMPROVEMENTS	\$ 133,500.00	\$ -
LEGAL	\$ -	
ENGINEERING/INSPECTIONS	\$ -	
BANK FEES	\$ -	
MISCELLANEOUS	\$ -	
UTILITIES	\$ -	
TOTAL EXPENSES	\$ 133,500.00	\$ -
CAPITAL FUND: ENDING BALANCE	\$ -	\$ -

**CASCADE METROPOLITAN DISTRICT NO. 1
AMENDED 2021 and ADOPTED 2022 BUDGET
GRANT CAPITAL PROJECT FUND**

	2020 ACTUAL	2021 BUDGET
GRANT PROJECT FUND		
BEGINNING BALANCE	\$ -	\$ -
REVENUES		
GRANT PROCEEDS	\$ 75,395.00	
INTEREST INCOME		\$ -
TOTAL REVENUES	\$ 75,395.00	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 75,395.00	\$ -
EXPENSES		
CAPITAL IMPROVEMENTS	\$ 15,782.48	
LEGAL	\$ 11,568.83	
ENGINEERING	\$ -	
MISCELLANEOUS	\$ 250.00	
TOTAL EXPENSES	\$ 27,601.31	\$ -
TRANSFER TO GENERAL FUND	\$ (47,793.69)	
GRANT FUND: ENDING BALANCE	\$ -	\$ -

