

**CASCADE FIRE PROTECTION DISTRICT
2021 BUDGET**

| | 2019 ACTUAL | 2020 ACTUAL | 2020 AMENDED | 2020 BUDGET | 2021 BUDGET |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| BEGINNING BALANCE | \$ 362,911.41 | \$ 425,409.87 | \$ 425,409.87 | \$ 359,332.62 | \$ 467,213.24 |
| REVENUES | | | | | |
| GENERAL PROPERTY TAX | \$ 112,604.27 | \$ 118,245.05 | \$ 118,245.05 | \$ 127,796.82 | \$ 127,080.09 |
| SPECIAL OWNERSHIP / VEHICLE TAX | \$ 13,654.07 | \$ 9,712.84 | \$ 12,600.00 | \$ 8,945.78 | \$ 8,895.61 |
| DELINQUENT TAX | \$ 179.31 | \$ 26.38 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| INTEREST | \$ 1,021.04 | \$ 1,557.48 | \$ 1,750.00 | \$ 50.00 | \$ 500.00 |
| GRANTS | | | | | |
| STATE MATCH FUNDS (PENSION) | \$ 5,324.00 | | \$ 5,890.34 | \$ 5,890.34 | \$ 5,857.31 |
| MISC. | \$ (1,231.14) | | | | |
| TOTAL REVENUES | \$ 131,551.55 | \$ 129,541.75 | \$ 138,535.39 | \$ 142,732.94 | \$ 142,383.00 |
| TOTAL FUNDS AVAILABLE | \$ 494,462.96 | \$ 554,951.62 | \$ 563,945.26 | \$ 502,065.56 | \$ 609,596.24 |
| EXPENSES | | | | | |
| ADMINISTRATIVE/ OPERATIONS | \$ 6,710.85 | \$ 5,417.67 | \$ 7,500.00 | \$ 10,000.00 | \$ 10,000.00 |
| FUNDING FOR BALLOT ITEM / MILL LEVY INCREASE | | | | | |
| BANK FEES | | | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| TAX ABATEMENTS | \$ 608.38 | | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| COLLECTION - TREASURER'S FEES | \$ 1,691.83 | \$ 1,774.06 | \$ 1,900.00 | \$ 1,917.70 | \$ 1,920.00 |
| INSURANCE | \$ 8,642.00 | \$ 8,136.00 | \$ 8,136.00 | \$ 9,000.00 | \$ 9,000.00 |
| PENSION-STATE MATCH | \$ 5,324.00 | | \$ 5,890.34 | \$ 5,890.34 | \$ 5,891.00 |
| PENSION (1 Mill Max) | \$ 10,396.56 | | \$ 11,780.68 | \$ 11,780.68 | \$ 11,781.00 |
| BUILDING OPERATIONS | \$ 1,691.43 | \$ 1,402.62 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| BUILDING CAPITAL | | | \$ 10,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| RENT W/ SNOW REMOVAL | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| COMMUNICATIONS | | | | | |
| 800 MHZ (M&R) | \$ 2,430.00 | | \$ 2,430.00 | \$ 2,430.00 | \$ 2,430.00 |
| RADIO USER FEES/ YEAR | \$ 5,692.88 | | \$ 5,695.00 | \$ 6,000.00 | \$ 6,000.00 |
| CAPITAL OUTLAY | | | | \$ 2,000.00 | \$ 2,000.00 |
| DISPATCH | \$ 1,000.00 | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| SUPPLIES & EXP | \$ 488.42 | \$ 368.71 | \$ 500.00 | \$ 1,500.00 | \$ 1,500.00 |
| EMERGENCY REPORTING INVOICE FOR USER FEE | | | | \$ 2,020.00 | \$ 2,021.00 |
| FIREFIGHTING | | | | | |
| CAPITAL OUTLAY | \$ 394.81 | | \$ 15,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| SUPPLIES & EXP'S | \$ 5,679.95 | \$ 4,342.42 | \$ 10,000.00 | \$ 19,000.00 | \$ 19,000.00 |
| NEW TRUCK LEASE | | | | | |
| MEDICAL SERVICES | | | | | |
| CAPITAL OUTLAY | | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| SUPPLIES & EXP'S | \$ 1,614.24 | \$ 771.21 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| REPAIR SERVICE CONTRACT (Committed) | \$ 2,700.00 | | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| SUPPLIES & EXPENSES | | | | | |
| TRUCKS | \$ 3,452.74 | \$ 1,664.37 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| TRAINING | \$ 5,535.00 | \$ (1,871.50) | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| TOTAL EXPENSES | \$ 69,053.09 | \$ 27,755.56 | \$ 96,732.02 | \$ 133,438.72 | \$ 133,443.00 |
| ENDING BALANCE | \$ 425,409.87 | \$ 527,196.06 | \$ 467,213.24 | \$ 368,626.84 | \$ 476,153.24 |
| EMERGENCY RESERVE: State Required at 3% | \$ 1,139.56 | \$ 1,139.56 | \$ 3,874.33 | \$ 4,003.16 | \$ 4,003.29 |
| ASSESSED VALUE | 11,780,680.000 | 11,780,680.000 | 11,780,680.000 | 11,780,680.000 | 11,714,610.000 |
| MILL LEVY | 10.848 | 10.848 | 10.848 | 10.848 | 10.848 |
| | | | | 5,890.340 | |