

**CASCADE FIRE PROTECTION DISTRICT
2022 BUDGET**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING BALANCE	\$ 425,410	\$ 500,264	\$ 500,264	\$ 416,213	\$ 577,721
REVENUES					
GENERAL PROPERTY TAX	\$ 119,290	\$ 128,011	\$ 126,627	\$ 127,080	\$ 148,360
SPECIAL OWNERSHIP / VEHICLE TAX	\$ 12,981	\$ 16,080	\$ 16,646	\$ 8,896	\$ 10,385
DELINQUENT TAX	\$ 72	\$ 948	\$ 33	\$ 50	
INTEREST	\$ 1,960	\$ 1,533	\$ 1,400	\$ 500	
GRANTS		\$ -			
STATE MATCH FUNDS (PENSION)	\$ 5,890		\$ 5,857	\$ 5,857	\$ -
MISC.					
TOTAL REVENUES	\$ 140,193	\$ 146,572	\$ 150,563	\$ 142,383	\$ 158,745
TOTAL FUNDS AVAILABLE	\$ 565,603	\$ 646,836	\$ 650,828	\$ 558,596	\$ 736,466
EXPENSES					
ADMINISTRATIVE/ OPERATIONS	\$ 6,218	\$ 9,836	\$ 9,747	\$ 10,000	\$ 10,000
FUNDING FOR BALLOT ITEM / MILL LEVY INCREASE				\$ -	\$ -
BANK FEES	\$ -			\$ 100	\$ 100
TAX ABATEMENTS	\$ -	\$ 1,380	\$ 1,600	\$ 100	\$ 100
COLLECTION - TREASURER'S FEES	\$ 1,790	\$ 1,937	\$ 1,902	\$ 1,920	\$ 2,225
INSURANCE	\$ 8,660	\$ 9,299	\$ 8,797	\$ 9,000	\$ 9,000
PENSION-STATE MATCH	\$ 5,890	\$ -	\$ -	\$ 5,891	\$ -
PENSION (1 Mill Max)	\$ 11,781	\$ 11,800	\$ 11,781	\$ 11,781	\$ 13,660
BUILDING OPERATIONS	\$ 3,746	\$ 5,808	\$ 4,000	\$ 2,500	\$ 3,500
BUILDING CAPITAL	\$ -	\$ 12,500	\$ 12,500	\$ 20,000	\$ 20,000
RENT W/ SNOW REMOVAL	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
COMMUNICATIONS					
800 MHZ (Maint & Repair)	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 3,000
RADIO USER FEES/ YEAR	\$ 5,850	\$ 8,550	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY		\$ 24,750	\$ -	\$ 2,000	\$ 2,000
DISPATCH	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SUPPLIES & EXP	\$ 478	\$ 2,825	\$ 350	\$ 1,500	\$ 1,500
EMERGENCY REPORTING INVOICE FOR USER FEE		\$ -	\$ -	\$ 2,021	\$ 2,021
FIREFIGHTING					
CAPITAL OUTLAY	\$ -			\$ 20,000	\$ 20,000
SUPPLIES & EXP'S	\$ 4,687	\$ 3,790	\$ 4,000	\$ 19,000	\$ 19,000
MEDICAL SERVICES					
CAPITAL OUTLAY	\$ -			\$ 1,000	\$ 1,000
SUPPLIES & EXP'S	\$ 1,030	\$ 2,077	\$ 2,000	\$ 2,000	\$ 2,000
REPAIR SERVICE CONTRACT (Committed)	\$ 2,700			\$ 2,700	\$ 2,700
SUPPLIES & EXPENSES					
TRUCKS	\$ 3,396	\$ 8,332	\$ 4,000	\$ 3,500	\$ 7,000
TRAINING	\$ 683	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
TOTAL EXPENSES	\$ 65,338	\$ 111,884	\$ 73,107	\$ 133,443	\$ 134,807
ENDING BALANCE	\$ 500,264	\$ 534,952	\$ 577,721	\$ 425,153	\$ 601,659
EMERGENCY RESERVE: State Required at 3%	\$ 3,874	\$ 3,874	\$ 3,874	\$ 4,003	\$ 4,044
ASSESSED VALUE	\$ 11,780,680	\$ 11,714,610	\$ 11,714,610	\$ 11,714,610	\$ 13,676,240
MILL LEVY	10.848	10.848	10.848	10.848	10.848