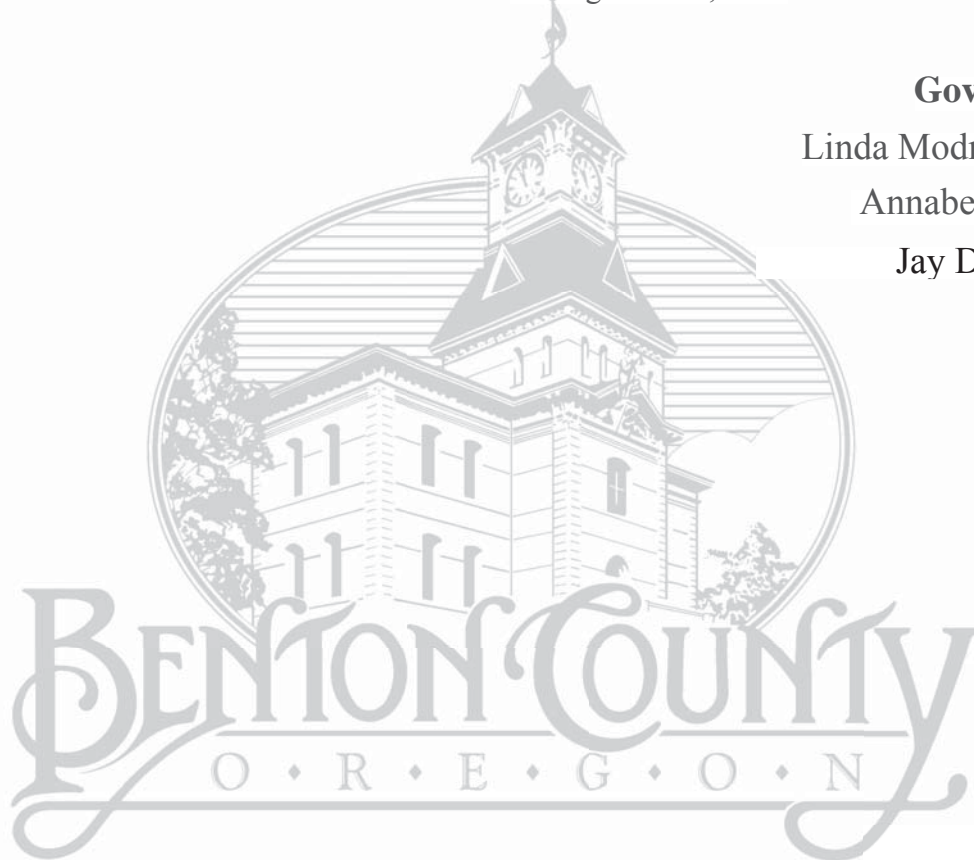


# 2014-2015 Adopted Budget Cascade View County Service District

for the Fiscal Period  
Beginning July 1, 2014  
Ending June 30, 2015

## **Governing Body**

Linda Modrell, 2014 BOC Chair,  
Annabelle Jaramillo, Commissioner  
Jay Dixon, Commissioner



## **Citizen Budget Committee Members**

Terry Barker  
Thomas L. Gallagher  
Steve Shields





# CASCADE VIEW COUNTY SERVICE DISTRICT

## BUDGET SUMMARY – ALL COST CENTERS

Category Title	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Adj. Adopted	2014-15 Adopted	% Change Adopted Adj Adopted
General Revenues	270	333	-	-	-	0.0%
Charges for Service	31,709	33,453	35,000	35,000	35,000	0.0%
Operating Grants/Contributions	-	5,808	-	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	-	0.0%
Loans	-	-	-	-	-	0.0%
Current Program Income	31,979	39,594	35,000	35,000	35,000	0.0%
Unrestricted Beginning Balance	-	-	-	-	-	0.0%
Dedicated Beginning Balance	58,491	58,230	62,000	62,000	57,743	-6.9%
Beginning Balances	58,491	58,230	62,000	62,000	57,743	-6.9%
Total Resources	90,470	97,824	97,000	97,000	92,743	-4.4%
Personnel Services	-	-	-	-	-	0.0%
Materials & Services	32,240	34,509	35,065	35,065	35,823	2.2%
Capital Outlay	-	1,870	5,000	5,000	5,000	0.0%
Other: Fund Transfers Out	-	-	-	-	-	0.0%
Other: Loans	-	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	-	0.0%
Expenditures	32,240	36,379	40,065	40,065	40,823	1.9%
Other: Contingency	-	-	56,935	56,935	51,920	-8.8%
Other: Debt Reserve	-	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	-	0.0%
Reserves	-	-	56,935	56,935	51,920	-8.8%
Total Budget	32,240	36,379	97,000	97,000	92,743	-4.4%
Surplus / (Deficit) of Fund Resources to Expenditures	58,230	61,445	-	-	-	0.0%
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	0.0%
Temporary	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%

### Budget Summary:

The district is in good financial condition. General revenues are the interest earnings on idle cash. For the past several years, low interest rates have resulted in reduced earnings.



