Revenue **Proposed 2016 Budget**
Loan
PWTF Planning Loan Funds

Assumptions: 1. Cash Account at the end of 2015 $264,601.73.

Surplus/Deficit from previous year (estimated)	**$264,601.73**
Capital Reserve + Interest	**$ 46,387**
Balance Forward	**$ 264,602**
Cascade Projert Not paid	**$ (237,000)**
Subtotal	**$ 27,602**
Assessment (amount needed to balance the budget)	**$ 90,000**
Total Expenses	**$ 112,300**
Surplus/Deficit from previous year (estimated) Jan 1, 2016	**$ 5,302**

		Expenses		Total	January	February	March	April	May	June	July	August	September	October	November	December
		Personnel	**$ 15,000**	$ 14,070	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173	$ 1,173
695001010.53150.10	.001	Secretary (Sue Bartkus)		$ 12,144	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012	$ 1,012
		Payroll Taxes		$ -												
695001010.53150.20	.001	FWH & FICA		$ 734	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20
	.002	WA L&I		$ 1,192	99.34	99.34	99.34	99.34	99.34	99.34	99.34	99.34	99.34	99.34	99.34	99.34
		Field Expenses	**$ 20,000**	$ 19,030	$ 1,350	$ 1,350	$ 1,540	$ 1,540	$ 1,540	$ 1,540	$ 2,540	$ 2,040	$ 1,540	$ 1,350	$ 1,350	$ 1,350
695001010.53150.31	.001	Misc Supplies		$ 1,500							$ 1,000	$ 500				
	.003	Drainage Maintenance Operations		$ 16,200	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
		WWTP Ditch Landscape Maintenance		$ -												
695001010.53150.411	.002	Temporary Labor		$ 1,330			$ 190	$ 190	$ 190	$ 190	$ 190	$ 190	$ 190			
		Engineering	**$ 10,000**	$ 9,400	$ 780	$ 780	$ 780	$ 790	$ 790	$ 790	$ 790	$ 780	$ 780	$ 780	$ 780	$ 780
695001010.53150.411	.001	General District Engineering including Meetings		$ 7,000	$ 580	$ 580	$ 580	$ 590	$ 590	$ 590	$ 590	$ 580	$ 580	$ 580	$ 580	$ 580
695001010.53150.411	.002	Budget Assistance														
695001010.53150.411	.003	Assessment Roll Preparation														
695001010.53150.411	.004	Update Comprehensive Plan				$ -	$ -	$ -								
695001010.53150.411	.005	Project Review			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
695001010.53150.411	.006	Unanticipated Engineering Costs		$ 2,400	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
695001010.53150.411	.001	**Engineering - Capital Projects**	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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		Commissioners Meeting, Mileage & Expenses	**$ 8,000**	$ 7,920	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660	$ 660
695001010.53150.10	.002	Meetings/District Business		$ 7,200	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
695001010.53150.43	.001	Mileage/Travel Expense		$ 720	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60
		Miscellaneous/Office Expenses	**$ 11,000**	$ 10,395	$ 970	$ 770	$ 770	$ 1,070	$ 770	$ 770	$ 1,220	$ 770	$ 770	$ 973	$ 773	$ 773
695001010.53150.45	.001	Rent		$ 2,600	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67
695001010.53150.42	.001	Postage/Mailings		$ 400	$ 100			$ 100			$ 100			$ 100		
695001010.53150.44	.000	Public Notices/Leader		$ 1,200	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
695001010.53150.31	.002	Supplies		$ 600	$ 100			$ 200			$ 200			$ 100		
695001010.53150.46	.000	Insurance		$ 4,125	$ 343	$ 343	$ 343	$ 343	$ 343	$ 343	$ 343	$ 343	$ 343	$ 343	$ 346	$ 346
695001010.53150.47	.000	Web Site renewal & update		$ 1,470	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 260	$ 110	$ 110	$ 110	$ 110	$ 110
		Assessments/County Fees/Elections	**$ 9,000**	$ 9,000	$ -	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
695001010.53150.51	.001	Jefferson County Fee for collecting Assessement		$ 9,000	$ -		$ 9,000									
695001010.53150.51	.002	Election Cost - Jefferson County		$ -			$ -									
60000		**Loan Payments/Transfers to Reserve**	**$ 3,000**	$ 2,200	$ -	$ -	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -	$ -	$ -
		Replace Reserve moneys		$ -												
		Anticipated Loan Repayment - Rainier Oak Bay (Preconstruction)		$ 2,200						$ 2,200						
				$ -												
96666.66667																
		Professional Services	**$ 31,000**	$ 30,600	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550	$ 2,550
695001010.53150.41	.010	Legal		$ 27,000	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
695001010.53150.41	.015	Clerk		$ 3,600	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
Subtotal			**$ 107,000**	$ 102,616	$ 7,482	$ 7,282	$ 16,472	$ 7,782	$ 7,482	$ 9,682	$ 8,932	$ 7,972	$ 7,472	$ 7,485	$ 7,285	$ 7,285
695001010.59431.60	.000	**Capital Improvement Plan**	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Costs														
695001010.59431.60	.0020			$ -							$ -	$ -	$ -	$ -		
				$ -												
				$ -												
		Montgomery Lane Improvements		$ -												
Subtotal			**$ 107,000**	**$ 102,616**	**$ 7,482**	**$ 7,282**	**$ 16,472**	**$ 7,782**	**$ 7,482**	**$ 9,682**	**$ 8,932**	**$ 7,972**	**$ 7,472**	**$ 7,485**	**$ 7,285**	**$ 7,285**
Budget Adjustments		2016 Contingency (5%)	**$ 5,300**	$ 5,300	300.00	300.00	900.00	400.00	400.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00
Total			**$ 112,300**	$ 107,916	**$ 7,782**	**$ 7,582**	**$ 17,372**	**$ 8,182**	**$ 7,882**	**$ 10,182**	**$ 9,432**	**$ 8,372**	**$ 7,872**	**$ 7,885**	**$ 7,685**	**$ 7,685**