Revenue **Proposed 2012 Budget - Assuming Rainier-Oak Bay Greenbelt Is not Constructed**

Loan

PWTF Planning Loan Funds

Surplus/Deficit from previous year (estimated)	**$ 110,000**
Capital Reserve	**$ 40,000**
Balance Forward	**$ 110,000**
Revenue other than assessment	**$ 15,937**
Assessment (amount needed to balance the budget)	**$ 167,600**
Total Revenue	
Total Expenses	**$ 293,537**

$ -	PWTF Pre-Construction Loan (Design) - carried over from 2010	
$ 15,937	PWTF Pre-Construction Loan (Design)	47,812.50 drawn 5/13/2009
	PWTF Construction Loan	

Expenses

			Total	January	February	March	April	May	June	July	August	September	October	November	December
	Personnel	**$ 6,000**	$ 5,763	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480
695001010.5.001	Secretary (Sue Bartkus)		$ 4,800	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
	Payroll Taxes		$ -												
695001010.5.001	FWH & FICA		$ 367	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60
.002	WA L&I		$ 596	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68
	Field Expenses	**$ 20,000**	$ 19,500	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ 5,000	$ 2,500	$ -	$ 3,000	$ -	$ -
695001010.5.001	Misc Supplies		$ 1,500							$ 1,000	$ 500				
.003	Drainage Maintenance Operations		$ 10,000		$ 3,000			$ 3,000		$ 3,000	1000				
	WWTP Ditch Landscape Maintenance		$ 6,000				$ 3,000						$ 3,000		
695001010.5.002	Temporary Labor		$ 2,000							$ 1,000	$ 1,000				
	Engineering	**$ 55,000**	$ 54,200	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 27,017	$ 3,017	$ 4,017	$ 4,013
695001010.5.001	General District Engineering including Meetings		$ 17,000	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,413
695001010.5.003	Assessment Roll Preparation		$ 5,000										$ 1,000	$ 2,000	$ 2,000
695001010.5.004	Update Comprehensive Plan		$ 25,000		$ -	$ -	$ -					$ 25,000			
695001010.5.005	Project Review		$ 3,000	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
695001010.5.006	Unanticipated Engineering Costs		$ 2,400	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
695001010.5.001	**Engineering - Capital Projects**	**$ 32,000**	$ 32,000	$ 10,000	$ 10,000	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rainier/Oak Bay Greenbelt Design		$ 20,000	$ 10,000	$ 10,000										
	Rainier/Oak Bay Greenbelt CM		$ -							$ -	$ -	$ -	$ -		
	Miscellaneous Design Project		$ 12,000			$ 12,000									
	110,000														
	Commissioners Meeting, Mileage & Expenses	**$ 8,000**	$ 7,848	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654
695001010.5.002	Meetings/District Business		$ 7,200	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
695001010.5.001	Mileage/Travel Expense		$ 648	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54
	Miscellaneous/Office Expenses	**$ 10,000**	$ 9,570	$ 902	$ 702	$ 702	$ 1,002	$ 702	$ 702	$ 1,152	$ 702	$ 702	$ 902	$ 702	$ 702
695001010.5.001	Rent		$ 2,600	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.79
695001010.5.001	Postage/Mailings		$ 400	$ 100			$ 100			$ 100			$ 100		
695001010.5.000	Public Notices/Leader		$ 1,200	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
695001010.5.002	Supplies		$ 600	$ 100			$ 200			$ 200			$ 100		
695001010.5.000	Insurance		$ 3,300	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275
695001010.5.000	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 1,500
695001010.5.001	Jefferson County Fee for collecting Assessement		$ 1,500	$ -											$ 1,500
695001010.5.002	Election Cost - Jefferson County		$ 7,500			$ -								$ 7,500	
		$ 72,000	$ 71,756	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,256	$ -	$ -	$ -	$ -	$ 55,500
	Replace Reserve moneys		$55,500												$ 55,500
	Loan Repayment - Rainier Oak Bay Design		$ 16,256							$ 16,256					
	Anticipated Loan Repayment - Rainier Oak Bay														
	Professional Services	**$ 7,000**	$ 6,900	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575

695001010.5.010	Legal			$ 3,300	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275
695001010.5.015	Clerk - Ginger Brown			$ 3,600	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
695001010.5.000	Capital Improvement Plan	**$ 60,000**		$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,500	$ 22,500	$ 15,000	$ -	$ -
	Construction Costs																
695001010.5.002	Forrester -Trader Lane Improvements			$ 25,000							$ -	$ 12,500	$ 12,500	$ -		
	West Baldwin Ditch Improvement			$ 35,000								$ 10,000	$ 10,000	$ 15,000		
				$ 276,537													
Subtotal		**$ 279,000**		$ 276,537	**$ 14,628**	**$ 17,428**	**$ 16,428**	**$ 7,728**	**$ 7,428**	**$ 4,428**	**$ 26,134**	**$ 29,428**	**$ 51,928**	**$ 23,628**	**$ 13,928**	**$ 63,424**
Budget Adjus	2012 Contingency (5%)	**$ 14,537**	$ 13,827		731.40	871.40	821.40	386.40	371.40	221.40	1,306.70	1,471.40	2,596.40	1,181.40	696.40	3,171.20
Total		**$ 293,537**			**$ 15,359**	**$ 18,299**	**$ 17,249**	**$ 8,114**	**$ 7,799**	**$ 4,649**	**$ 27,441**	**$ 30,899**	**$ 54,524**	**$ 24,809**	**$ 14,624**	**$ 66,595**

Revenue **Proposed 2012 Budget - Assuming Rainier-Oak Bay Greenbelt Construction**
Loan
PWTF Planning Loan Funds

Surplus/Deficit from previous year (estimated)	**$ 110,000**
Capital Reserve	**$ 40,000**
Balance Forward	**$ 110,000**
Revenue other than assessment	**$ 701,937**
Assessment (amount needed to balance the budget)	**$ 167,600**
Total Revenue	
Total Expenses	**$ 979,537**

$ -	PWTF Pre-Construction Loan (Design) - carried over from 2010	
$ 15,937	PWTF Pre-Construction Loan (Design)	47,812.50 drawn 5/13/2009
$ 666,000	**PWTF Construction Loan**	
$ 20,000	Capital Reserve	

Expenses

			Total	January	February	March	April	May	June	July	August	September	October	November	December
	Personnel	**$ 6,000**	$ 5,763	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480	$ 480
695001010.5.001	Secretary (Sue Bartkus)		$ 4,800	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
	Payroll Taxes		$ -												
695001010.5.001	FWH & FICA		$ 367	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60
.002	WA L&I		$ 596	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68	49.68
	Field Expenses	**$ 20,000**	$ 19,500	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ 5,000	$ 2,500	$ -	$ 3,000	$ -	$ -
695001010.5.001	Misc Supplies		$ 1,500							$ 1,000	$ 500				
.003	Drainage Maintenance Operations		$ 10,000		$ 3,000			$ 3,000		$ 3,000	1000				
	WWTP Ditch Landscape Maintenance		$ 6,000				$ 3,000						$ 3,000		
695001010.5.002	Temporary Labor		$ 2,000							$ 1,000	$ 1,000				
	Engineering	**$ 30,000**	$ 29,200	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 2,017	$ 3,017	$ 4,017	$ 4,013
695001010.5.001	General District Engineering including Meetings		$ 17,000	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,417	$ 1,413
695001010.5.003	Assessment Roll Preparation		$ 5,000										$ 1,000	$ 2,000	$ 2,000
695001010.5.004	Update Comprehensive Plan		$ -		$ -	$ -	$ -								
695001010.5.005	Project Review		$ 3,000	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
695001010.5.006	Unanticipated Engineering Costs		$ 2,400	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
695001010.5.001	**Engineering - Capital Projects**	**$ 59,000**	$ 59,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 9,000	$ -	$ -
	Rainier/Oak Bay Greenbelt Design		$ 20,000	$ 10,000	$ 10,000										
	Rainier/Oak Bay Greenbelt CM		$ 39,000							$ 10,000	$ 10,000	$ 10,000	$ 9,000		
	Commissioners Meeting, Mileage & Expenses	**$ 8,000**	$ 7,848	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654	$ 654
695001010.5.002	Meetings/District Business		$ 7,200	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
695001010.5.001	Mileage/Travel Expense		$ 648	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54	$ 54
	Miscellaneous/Office Expenses	**$ 10,000**	$ 9,570	$ 902	$ 702	$ 702	$ 1,002	$ 702	$ 702	$ 1,152	$ 702	$ 702	$ 902	$ 702	$ 702
695001010.5.001	Rent		$ 2,600	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.66	216.79
695001010.5.001	Postage/Mailings		$ 400	$ 100			$ 100			$ 100			$ 100		
695001010.5.000	Public Notices/Leader		$ 1,200	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
695001010.5.002	Supplies		$ 600	$ 100			$ 200			$ 200			$ 100		
695001010.5.000	Insurance		$ 3,300	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275
695001010.5.000	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 1,500
695001010.5.001	Jefferson County Fee for collecting Assessement		$ 1,500	$ -											$ 1,500
695001010.5.002	Election Cost - Jefferson County		$ 7,500			$ -								$ 7,500	
		$ 42,000	$ 41,256	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,256	$ -	$ -	$ -	$ -	$ 25,000
	Replace Reserve moneys														
	Loan Repayment - Rainier Oak Bay Design		$ 16,256							$ 16,256					
	Anticipated Loan Repayment - Rainier Oak Bay		$ 25,000												$ 25,000
	Professional Services	**$ 7,000**	$ 6,900	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575	$ 575
695001010.5.010	Legal		$ 3,300	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275

695001010.5.015	Clerk - Ginger Brown			$ 3,600	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
695001010.5.000	Capital Improvement Plan	**$ 743,000**		$ 742,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 142,500	$ -	$ -
	Construction Costs															
695001010.5.002	Rainier-Oak Bay Greenbelt			$ 742,500							$ 200,000	$ 200,000	$ 200,000	$ 142,500		
				$ 930,537												
Subtotal		**$ 934,000**		$ 930,537	**$ 14,628**	**$ 17,428**	**$ 4,428**	**$ 7,728**	**$ 7,428**	**$ 4,428**	**$ 236,134**	**$ 216,928**	**$ 214,428**	**$ 160,128**	**$ 13,928**	**$ 32,924**
Budget Adjus	2012 Contingency (5%)	**$ 45,537**	$ 46,527		731.40	871.40	221.40	386.40	371.40	221.40	11,806.70	10,846.40	10,721.40	8,006.40	696.40	1,646.20
Total		**$ 979,537**			**$ 15,359**	**$ 18,299**	**$ 4,649**	**$ 8,114**	**$ 7,799**	**$ 4,649**	**$ 247,941**	**$ 227,774**	**$ 225,149**	**$ 168,134**	**$ 14,624**	**$ 34,570**