

**Revenue**

**PLDD 2017 Budget FINAL**

Assumptions: 1. Cash Account of approx. \$114,000 at the end of 2016 after completion of Cascade. No change in Capital Reserve.

- 2. Loan Repayment assumes remaining balance of design loan (\$27,890).
- 3. 20 year loan @0.5% interest. Annual payment decreases slightly each year: \$2,121.68 (2017) - \$1992.19 principal \$129.49 interest
- 4. Maintenance Contract with Yard Dogs. Equal Payment every month.

<b>Surplus/Deficit from previous year (estimated)</b>	<b>\$ 114,000</b>
<b>Capital Reserve</b>	<b>\$ 46,500</b>
<b>Balance Forward</b>	<b>\$ 114,000</b>
<b>Operating Budget Carryover</b>	<b>\$ 45,000</b>
<b>Subtotal</b>	<b>\$ 69,000</b>
<b>Assessment</b>	<b>\$ 118,600</b>
<b>Total Expenses</b>	<b>\$ 187,600</b>

**Expenses**

		Total	January	February	March	April	May	June	July	August	September	October	November	December	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Personnel	<b>\$ 9,700</b>	9,648	804	804	804	804	804	804	804	804	804	804	804	
695001010.53150.10	.0010 Secretary (Sue Bartkus)	8,400	700	700	700	700	700	700	700	700	700	700	700	700	
	Payroll Taxes	-													
695001010.53150.20	.0010 FWH & FICA	1,080	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	
	.0020 WA L&I	168	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	
	Field Expenses	<b>\$ 17,600</b>	17,530	1,350	1,350	1,540	1,540	1,540	1,540	1,540	1,540	1,350	1,350	1,350	
695001010.53150.31	.0010 Misc Supplies	-													
	.0030 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	.0020 Temporary Labor	1,330			190	190	190	190	190	190					
	Engineering	<b>\$ 15,000</b>	15,000	930	730	930	740	940	740	940	730	930	5,730	930	
695001010.53150.411	.0010 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	2,500										2,500			
	695001010.53150.411 .0030 Assessment Role & Certification	2,500										2,500			
	695001010.53150.411 .0040 Update Comprehensive Plan	-													
	695001010.53150.411 .0050 Project Review	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
	695001010.53150.411 .0060 Unanticipated Engineering Costs	1,200	200	-	200	-	200	-	200	-	200	-	200	-	
	Engineering - Capital Projects	<b>\$ 30,000</b>	30,000	500	9,500	5,500	500	500	500	500	5,500	5,500	500	500	
695001010.53150.411	.0015 Montgomery Lane/Libby Ct Drainage Improvement	5,000		2,500	2,500										
	Montgomery Lane/Libby Ct Drainage Survey	2,000		2,000											
	Montgomery Lane/Libby Ct Drainage CM	5,000								2,500	2,500				
	WWTP Overflow Ditch	5,000		2,500	2,500										
	WWTP Overflow Ditch Survey	2,000		2,000											
	WWTP Overflow Ditch CM	5,000								2,500	2,500				
	Miscellaneous Design Project	6,000	500	500	500	500	500	500	500	500	500	500	500	500	
	Commissioners Meeting, Mileage & Expenses	<b>\$ 6,800</b>	6,720	560	560	560	560	560	560	560	560	560	560	560	
695001010.53150.10	.0020 Meetings/District Business	6,000	500	500	500	500	500	500	500	500	500	500	500	500	
695001010.53150.43	.0010 Mileage/Travel Expense	720	60	60	60	60	60	60	60	60	60	60	60	60	
	Miscellaneous/Office Expenses	<b>\$ 9,800</b>	9,716	3,066	250	250	550	250	250	550	3,350	250	450	250	
695001010.53150.45	.0010 Rent	2,616	2,616												
695001010.53150.42	.0010 Postage/Mailings	400	100			100			100			100			
695001010.53150.44	.0000 Public Notices/Leader	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
695001010.53150.31	.0020 Supplies	600	100			200			200			100			
695001010.53150.46	.0000 Insurance	3,100								3,100					
695001010.53150.47	.0000 Web Site & Email Maintenance	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
	Assessments/County Fees/Elections	<b>\$ 4,200</b>	4,200	-	3,000	-	600	-	-	-	-	-	-	600	
695001010.53150.51	.0010 Jefferson County Fee for collecting Assesment	1,200	-			600								600	
695001010.53150.51	.0020 Election Cost - Jefferson County State Auditor	3,000		3,000											
	Loan Payments/Transfers to Reserve	<b>\$ 2,200</b>	2,122	-	-	-	-	-	2,122	-	-	-	-	-	
	Replace Reserve moneys	-													
	Anticipated Loan Repayment - Rainier Oak Bay (Preconstruction)	2,122							2,122						
	Professional Services	<b>\$ 7,900</b>	7,900	600	600	1,300	600	600	600	600	600	600	600	600	
695001010.53150.41	.0100 Legal	3,600	300	300	300	300	300	300	300	300	300	300	300	300	
695001010.53150.41	.0150 Accounting Clerk	4,300	300	300	1,000	300	300	300	300	300	300	300	300	300	
	SubTotal Expenses	<b>\$ 103,200</b>													
695001010.59431.60	.0000 Capital Improvement Plan	<b>\$ 75,000</b>	75,000	-	-	-	-	10,000	10,000	5,000	5,000	20,000	20,000	5,000	
	Construction Costs	-													
695001010.59431.60	.0020 Montgomery Lane/Libby Court	45,000	-								20,000	20,000	5,000		
	WWTP Ditch (protection from overflow)	20,000					10,000	10,000							
	Unanticipated Storm Improvement Costs	10,000							5,000	5,000					
		177,836													
		<b>\$ 178,200</b>	177,836	7,810	16,794	10,884	5,894	15,194	14,994	12,616	13,084	30,184	34,994	9,994	5,394
	Subtotal														
Budget Adjustments	2017 Contingency (5%)	<b>\$ 9,400</b>	9,400.00	400.00	900.00	600.00	300.00	800.00	800.00	700.00	700.00	1,600.00	1,800.00	500.00	300.00
		<b>\$ 187,600</b>	187,236.00	8,210	17,694	11,484	6,194	15,994	15,794	13,316	13,784	31,784	36,794	10,494	5,694
	Total	<b>All amounts rounder \$</b>													

Revenue

## PLDD 2017 Budget

	2016 Revised Budget	2016 Actual To Date (8/31/16)	Estimated - Year End	2017 Proposed
Surplus/Deficit from previous year (estimated)	\$ 264,602	\$ 212,131	\$ 212,131	\$ 114,000
Capital Reserve	\$ 46,387	\$ 46,403	\$ 46,403	\$ 46,500
Operating Budget Carryover	\$ -			\$ 45,000
Subtotal	\$ 264,602	\$ 212,131	\$ 212,131	\$ 69,000
Assessment	\$ 90,000	\$ 90,000	\$ 90,000	\$ 118,600
<b>Total Expenses</b>	\$ 210,237	\$ 148,463	\$ 183,340	\$ 187,600
<b>Estimated Cash On Hand</b>	\$ 144,365	\$ 153,668.29	\$ 118,791.19	\$ 45,000.00

Expenses

695001010.53150.10	Personnel (Secretary, FWH & FICA and L&I)	\$ 15,000	\$ 5,575.30	\$ 7,790.10	\$ 9,700
695001010.53150.31	Field Expenses (field Misc Supplies, Field O&M Field Tem	\$ 20,000	\$10,162.88	\$15,244.32	\$ 17,600
695001010.53150.411	Engineering	\$ 10,000	\$12,812.22	\$21,166.17	\$ 15,000
695001010.53150.411	.001: Engineering - Capital Projects	\$ -	\$5,642.59	\$5,642.59	\$ 30,000
695001010.53150.10	Commissioners Meeting, Mileage & Expenses	\$ 8,000	\$4,656.02	\$6,936.02	\$ 6,800
695001010.53150.45	Miscellaneous/Office Expenses 31.0020, 31.0050	\$ 11,000	\$4,667.40	\$4,667.40	\$ 9,800
695001010.53150.51	Assessments/County Fees/Elections	\$ 11,000	\$1,564.11	\$3,128.22	\$ 4,200
695001010.53120.78	Loan Payments/Transfers to Reserve	\$ 3,000	\$2,131.64	\$2,131.64	\$ 2,200
695001010.53150.41	Professional Services	\$ 29,000	\$7,181.74	\$9,789.86	\$ 7,900
695001010.59431.60	.000: Capital Improvement Plan	\$ 97,937	\$94,069.04	\$106,843.72	\$ 75,000
<b>Subtotal</b>		\$ 204,937	\$ 148,463	\$ 183,340	\$ 178,200
Contingency (5%)		\$ 5,300	\$ -	\$ -	\$ 9,400.00
<b>Total</b>		\$ 210,237	\$ 148,462.94	\$ 183,340.04	\$ 187,600