Revenue **Proposed 2011 Budget - Assuming Complete Projects Other Than Rainier - Oak Bay**

Loan

PWTF Planning Loan Funds

Surplus/Deficit from previous year (estimated)	**$ 100,000**			
Capital Reserve				
Balance Forward	**$ 107,900**			
Revenue other than assessment	**$ 38,000**	**$ 22,063**	PWTF Pre-Construction Loan (Design) - carryover 2010	
		$ 15,937	PWTF Pre-Construction Loan (Design)	47,812.50 drawn 5/13/2009
Assessment (amount needed to balance the budget)	**$ 167,600**	**$ 666,400**	**PWTF Construction Loan**	
Total Revenue				$ 5,763
Total Expenses	**$ 313,500**			

Expenses

			Total	January	February	March	April	May	June	July	August	September	October	November	December
	Personnel	**$ 5,800**	$ 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	**$ 52,000**	$ 51,800	$ 1,150	$ 10,150	$ 15,150	$ 11,150	$ 1,150	$ 1,150	$ 1,150	$ 1,150	$ 1,150	$ 2,150	$ 3,150	$ 3,150
695001010.5.001	General District Engineering including Meetings		$ 8,400	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
695001010.5.003	Assessment Roll Preparation		$ 5,000										$ 1,000	$ 2,000	$ 2,000
695001010.5.004	Update Comprehensive Plan		$ 25,000		$ 5,000	$ 10,000	$ 10,000								
695001010.5.005	Project Review		$ 3,000	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
	Operation and Maintenance Plan		$ 8,000		$ 4,000	$ 4,000									
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**	**$ 61,000**	$ 61,000	$ 10,000	$ 10,000	$ 20,000	$ 17,000	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -
	Rainier Oak Bay Greenbelt Design		$ 37,000	$ 10,000	$ 10,000	$ 10,000	$ 7,000								
	Baldwin Piping Upper and Lower		$ 12,000			$ 5,000	$ 5,000					$ 2,000			
	Forester to Seafarer Greenbelt Imp		$ 12,000			$ 5,000	$ 5,000					$ 2,000			
	Commissioners Meeting, Mileage & Expenses	**$ 7,900**	$ 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	**$ 9,600**	$ 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	
		$ 52,000	$ 51,192	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,192	$ -	$ -	$ -	$ -	$ 39,000
	Replace Reserve moneys		$ 38,000												$ 39,000

	Loan Repayment - Rainier Oak Bay Design			$ 12,192							$ 12,192						
	Professional Services	**$ 6,300**		$ 6,300	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525
695001010.5.010	Legal			$ 3,300	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275
695001010.5.015	Clerk - Ginger Brown			$ 3,000	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
695001010.5.000	Capital Improvement Plan	**$ 75,000**		$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 25,000	$ -	$ -	$ -	$ -
	Construction Costs																
695001010.5.002	Baldwin Ditch Piping (Upper and Lower)			$ 50,000							$ 25,000	$ 25,000				
	Forester to Seafarer Greenbelt Imp			$ 25,000							$ 25,000					
				$ 296,974													
Subtotal		**$ 298,600**		$ 296,974	**$ 13,711**	**$ 25,511**	**$ 37,511**	**$ 33,811**	**$ 6,511**	**$ 3,511**	**$ 71,153**	**$ 31,011**	**$ 7,511**	**$ 7,711**	**$ 13,011**	**$ 46,011**
			$ 14,930														
Budget Adju	2007 Contingency (5%)	**$ 14,900**	$ 14,849		685.55	1,275.55	1,875.55	1,690.55	325.55	175.55	3,557.66	1,550.55	375.55	385.55	650.55	2,300.55
Total		**$ 313,500**			**$ 14,396**	**$ 26,786**	**$ 39,386**	**$ 35,501**	**$ 6,836**	**$ 3,686**	**$ 74,711**	**$ 32,561**	**$ 7,886**	**$ 8,096**	**$ 13,661**	**$ 48,312**

Revenue **Proposed 2011 Budget - Assuming Rainier-Oak Bay Greenbelt Construction**
Loan

PWTF Planning Loan Funds

Surplus/Deficit from previous year (estimated)	**$ 100,000**		
Capital Reserve			
Balance Forward	**$ 107,900**		
Revenue other than assessment	**$ 704,500**	**$ 22,163**	PWTF Pre-Construction Loan (Design) - carried over from 2010
		$ 15,937	PWTF Pre-Construction Loan (Design) 47,812.50 drawn 5/13/2009
Assessment (amount needed to balance the budget)	**$ 167,600**	**$ 666,400**	**PWTF Construction Loan**
Total Revenue			
Total Expenses	**$ 980,000**		

Expenses

			Total	January	February	March	April	May	June	July	August	September	October	November	December
	Personnel	**$ 5,800**	$ 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	**$ 21,000**	$ 20,600	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 2,300	$ 3,300	$ 3,300
695001010.5.001	General District Engineering including Meetings		$ 8,400	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
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
	Operations and Maintenance Plan		$ -		$ -	$ -									
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**	**$ 91,000**	$ 91,000	$ 10,000	$ 10,000	$ 10,000	$ 7,000	$ -	$ -	$ 15,000	$ 15,000	$ 12,000	$ 12,000	$ -	$ -
	Rainier/Oak Bay Greenbelt Design		$ 37,000	$ 10,000	$ 10,000	$ 10,000	$ 7,000								
	Rainier/Oak Bay Greenbelt CM		$ 54,000							$ 15,000	$ 15,000	$ 12,000	$ 12,000		
	Commissioners Meeting, Mileage & Expenses	**$ 7,900**	$ 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	**$ 9,600**	$ 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	
		$ 13,000	$ 12,192	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,192	$ -	$ -	$ -	$ -	$ -
	Replace Reserve moneys														
	Loan Repayment - Rainier Oak Bay Design		$ 12,192							$ 12,192					
	Professional Services	**$ 6,300**	$ 6,300	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525	$ 525

695001010.5.010	Legal		$ 3,300	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275
695001010.5.015	Clerk - Ginger Brown		$ 3,000	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
695001010.5.000	Capital Improvement Plan	**$ 750,000**	$ 745,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 145,500	$ -	$ -
	Construction Costs														
695001010.5.002	Rainier-Oak Bay Greenbelt		$ 745,500							$ 200,000	$ 200,000	$ 200,000	$ 145,500		
			$ 927,274												
Subtotal		**$ 933,600**	$ 927,274	**$ 13,861**	**$ 16,661**	**$ 13,661**	**$ 13,961**	**$ 6,661**	**$ 3,661**	**$ 236,303**	**$ 221,161**	**$ 215,661**	**$ 165,361**	**$ 13,161**	**$ 7,161**
Budget Adjus	2007 Contingency (5%)	**$ 46,400**	$ 46,364	693.05	833.05	683.05	698.05	333.05	183.05	11,815.16	11,058.05	10,783.05	8,268.05	658.05	358.05
Total		**$ 980,000**		**$ 14,554**	**$ 17,494**	**$ 14,344**	**$ 14,659**	**$ 6,994**	**$ 3,844**	**$ 248,118**	**$ 232,219**	**$ 226,444**	**$ 173,629**	**$ 13,819**	**$ 7,519**