

**Revenue**  
**Loan**

**Proposed 2013 Budget**  
PWTF Planning Loan Funds

**Surplus/Deficit from previous year (estimated)** \$ 130,000  
**Capital Reserve** \$ 60,000  
**Balance Forward** \$ 130,000  
**Revenue other than assessment** \$ 280,000

**Assessment (amount needed to balance the budget)** \$ 167,700

**Total Revenue**  
**Total Expenses** \$ 577,700

**Expenses**

**Personnel** \$ 7,000

695001010.53150.10 .001<sup>1</sup> Secretary (Sue Bartkus) \$ 5,280  
 Payroll Taxes \$ -  
 695001010.53150.20 .001<sup>1</sup> FWH & FICA \$ 367  
 .002<sup>1</sup> WA L&I \$ 596

**Field Expenses** \$ 21,000  
 695001010.53150.31 .001<sup>1</sup> Misc Supplies \$ 1,500  
 .003<sup>1</sup> Drainage Maintenance Operations \$ 18,600  
 WWTP Ditch Landscape Maintenance \$ -  
 695001010.53150.411 .002<sup>1</sup> Temporary Labor \$ -

**Engineering** \$ 51,000  
 695001010.53150.411 .001<sup>1</sup> General District Engineering including Meetings \$ 12,000  
 .002<sup>1</sup> Budget Assistance \$ 3,000  
 695001010.53150.411 .003<sup>1</sup> Assessment Roll Preparation \$ 5,000  
 695001010.53150.411 .004<sup>1</sup> Update Comprehensive Plan \$ 25,000  
 695001010.53150.411 .005<sup>1</sup> Project Review \$ 3,000  
 695001010.53150.411 .006<sup>1</sup> Unanticipated Engineering Costs \$ 2,400

695001010.53150.411 .001<sup>1</sup> **Engineering - Capital Projects** \$ 73,000  
 Cascade Lane Drainage Project \$ 33,000  
 Cascade Lane Drainage CM \$ 26,400  
 Forrester/Trader Drainage Improvement \$ 10,000  
 Miscellaneous Design Project \$ 3,000

**Commissioners Meeting, Mileage & Expenses** \$ 8,000  
 695001010.53150.10 .002<sup>1</sup> Meetings/District Business \$ 7,200  
 695001010.53150.43 .001<sup>1</sup> Mileage/Travel Expense \$ 648

**Miscellaneous/Office Expenses** \$ 10,000  
 695001010.53150.45 .001<sup>1</sup> Rent \$ 2,600  
 695001010.53150.42 .001<sup>1</sup> Postage/Mailings \$ 400  
 695001010.53150.44 .000<sup>1</sup> Public Notices/Leader \$ 1,200  
 695001010.53150.31 .002<sup>1</sup> Supplies \$ 600  
 695001010.53150.46 .000<sup>1</sup> Insurance \$ 3,300  
 695001010.53150.47 .000<sup>1</sup> Web Site renewal & update \$ 1,470

**Assessments/County Fees/Elections** \$ 2,000  
 695001010.53150.51 .001<sup>1</sup> Jefferson County Fee for collecting Assesment \$ 1,500  
 695001010.53150.51 .002<sup>1</sup> Election Cost - Jefferson County \$ -

**Loan Payments/Transfers to Reserve** \$ 2,000  
 Replace Reserve moneys \$ 1,800  
 Anticipated Loan Repayment - Rainier Oak Bay \$ 1,800

**Professional Services** \$ 10,000  
 695001010.53150.41 .010<sup>1</sup> Legal \$ 6,000  
 695001010.53150.41 .015<sup>1</sup> Clerk - Ginger Brown \$ 3,600

695001010.59431.60 .000<sup>1</sup> **Capital Improvement Plan** \$ 367,000  
 Construction Costs  
 695001010.59431.60 .002<sup>1</sup> Forrester -Trader Lane Improvements \$ 25,000

- Assumptions: 1. Cash Account at the end of 2013 \$150,000. \$20,000 transferred to reserve account December 31, 2012. Balance to 2013 \$130,000  
 2. PWTF Loan used to fund majority of the construction of the Cascade Drainage Improvements (\$290,000 loan drawn)  
 3. Loan Repayment assumes remaining balance of design loan (\$33,177.88) and Cascade Drainage Improvement Construction (\$290,000), 20 year loan @0.5% interest. Annual payment \$15,225.  
 4. Sue salary +10%  
 5. Maintenance Contract with Yard Dogs executed. Payment every month.

**\$ 280,000 PWTF Construction Loan**

Total	January	February	March	April	May	June	July	August	September	October	November	December
\$ 6,243	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520
\$ 5,280	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440
\$ -												
\$ 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
\$ 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
\$ 20,100	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 2,550	\$ 2,050	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
\$ 1,500							\$ 1,000	\$ 500				
\$ 18,600	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
\$ -												
\$ -												
\$ 50,400	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 26,450	\$ 3,950	\$ 4,950	\$ 3,450
\$ 12,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 3,000										\$ 1,500	\$ 1,500	
\$ 5,000										\$ 1,000	\$ 2,000	\$ 2,000
\$ 25,000		\$ -	\$ -	\$ -					\$ 25,000			
\$ 3,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
\$ 2,400	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
\$ 72,400	\$ 21,500	\$ 21,500	\$ -	\$ -	\$ 3,000	\$ -	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	\$ -
\$ 33,000	\$ 16,500	\$ 16,500										
\$ 26,400							\$ 8,800	\$ 8,800	\$ 8,800			
\$ 10,000	\$ 5,000	\$ 5,000										
\$ 3,000					\$ 3,000							
\$ 7,848	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654	\$ 654
\$ 7,200	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
\$ 648	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54
\$ 9,570	\$ 902	\$ 702	\$ 702	\$ 1,002	\$ 702	\$ 702	\$ 1,152	\$ 702	\$ 702	\$ 902	\$ 702	\$ 702
\$ 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
\$ 400	\$ 100			\$ 100			\$ 100			\$ 100		
\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
\$ 600	\$ 100			\$ 200			\$ 200			\$ 100		
\$ 3,300	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275
\$ 1,470	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 260	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
\$ 1,500	\$ -											\$ 1,500
\$ -		\$ -										
\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,800							\$ 1,800					
\$ 9,600	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 3,600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 367,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 122,500	\$ 122,500	\$ -	\$ -	\$ -
\$ 25,000							\$ -	\$ 12,500	\$ 12,500	\$ -		

Cascade Lane Improvements  
 Beach Club Drainage Participation

\$ 330,000								\$ 110,000	\$ 110,000	\$ 110,000			
\$ 12,000		\$ 12,000											

**Subtotal** \$ 551,000

\$ 546,461													
\$ 546,461	\$ 27,376	\$ 39,176	\$ 5,676	\$ 5,976	\$ 8,676	\$ 5,676	\$ 127,726	\$ 137,476	\$ 161,976	\$ 8,376	\$ 9,176	\$ 9,176	

Budget Adjustments 2012 Contingency (5%) \$ 26,700

26,700.00	1,000.00	1,400.00	300.00	300.00	500.00	300.00	6,400.00	6,900.00	8,100.00	500.00	500.00	500.00	
-----------	----------	----------	--------	--------	--------	--------	----------	----------	----------	--------	--------	--------	--

**Total** \$ 577,700

\$ 28,376	\$ 40,576	\$ 5,976	\$ 6,276	\$ 9,176	\$ 5,976	\$ 134,126	\$ 144,376	\$ 170,076	\$ 8,876	\$ 9,676	\$ 9,676		
-----------	-----------	----------	----------	----------	----------	------------	------------	------------	----------	----------	----------	--	--