

**Revenue** Proposed 2015 Budget #8 Final  
**Loan** PWTF Planning Loan Funds

Surplus/Deficit from previous year (estimated)	\$ 251,000
Capital Reserve	\$ 40,000
Balance Forward	\$ 251,000
Revenue from PWTF Loan	\$ 160,000
<b>Subtotal</b>	<b>\$ 411,000</b>
Assessment (amount needed to balance the budget)	\$ 123,800

<b>Total Expenses</b>	<b>\$ 474,400</b>
Surplus/Deficit from previous year (estimated) Jan 1, 2016	\$ 60,400

Expenses	Personnel	Field Expenses	Engineering	Commissioners Meeting, Mileage & Expenses	Miscellaneous/Office Expenses	Assessments/County Fees/Elections	Loan Payments/Transfers to Reserve	Professional Services	Capital Improvement Plan	Budget Adjustments	Total
	\$ 13,000	\$ 28,000	\$ 15,000	\$ 8,000	\$ 10,000	\$ 2,000	\$ 4,000	\$ 31,000	\$ 280,000	\$ 21,400	\$ 474,400

- Assumptions: 1. Cash Account at the end of 1 of 2014 \$251000.  
2. PWTF Loan used to fund majority of the construction of the Cascade Drainage Improvements (\$160,000 loan drawn)  
3. Loan Repayment assumes remaining balance of design loan (\$31,875.01) and Cascade Drainage Improvement Construction (\$240,000),  
4. 20 year loan @0.5% interest. Annual payment \$ 19,188  
5. Maintenance Contract with Yard Dogs executed. Payment every month.

LOANS	\$ 31,875
New	\$ 160,000
	\$ 191,875

**PWTF Construction Loan**

Interest	\$ 9,594
20th loan	\$ 9,594
	\$ 19,188

Total	January	February	March	April	May	June	July	August	September	October	November	December
\$ 12,486	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041	\$ 1,041
\$ 10,560	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880
\$ 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
\$ 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
\$ 27,100	\$ 1,550	\$ 1,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 3,550	\$ 3,050	\$ 2,550	\$ 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
\$ 7,000			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
\$ 14,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
\$ 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
\$ 2,400	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
\$ 61,400	\$ 12,000	\$ 10,000	\$ 10,000	\$ -	\$ 3,000	\$ -	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -
\$ 20,000		\$ 10,000	\$ 10,000									
\$ 26,400							\$ 8,800	\$ 8,800	\$ 8,800			
\$ -												
\$ -												
\$ -												
\$ 6,000	\$ 6,000											
\$ 6,000	\$ 6,000											
\$ 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
\$ -		\$ -										
\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -												
\$ 2,200						\$ 2,200						
\$ 1,000						\$ 1,000						
\$ 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
\$ 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
\$ 3,600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
\$ 168,105	\$ 19,896	\$ 17,696	\$ 18,696	\$ 8,996	\$ 11,696	\$ 11,896	\$ 18,946	\$ 17,996	\$ 17,496	\$ 7,896	\$ 7,696	\$ 9,196
\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -
\$ -							\$ -	\$ -	\$ -	\$ -		
\$ 240,000							\$ 80,000	\$ 80,000	\$ 80,000			
\$ -												
\$ 40,000								\$ 40,000				
\$ 448,105	\$ 19,896	\$ 17,696	\$ 18,696	\$ 8,996	\$ 11,696	\$ 11,896	\$ 98,946	\$ 97,996	\$ 137,496	\$ 7,896	\$ 7,696	\$ 9,196
\$ 21,400	300.00	300.00	1,000.00	500.00	600.00	600.00	5,000.00	4,900.00	6,900.00	400.00	400.00	500.00
\$ 469,505	\$ 20,196	\$ 17,996	\$ 19,696	\$ 9,496	\$ 12,296	\$ 12,496	\$ 103,946	\$ 102,896	\$ 144,396	\$ 8,296	\$ 8,096	\$ 9,696