

RAYMOND STORM WATER UTILITY DISTRICT

2010 BUDGET

WITH 5-YEAR PROJECTIONS

	Budget 2009	Est. 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014
Utility District Expenses	\$350,000	\$350,120	\$211,310	\$102,624	\$100,000	\$100,000	\$100,000
Operating & Administrative	\$258,679	\$202,789	\$179,204	\$67,233	\$41,000	\$43,250	\$45,500
General Legal Expenses	5,000	1,060	5,000	1,000	1,000	1,000	1,000
General Engineering Expenses	5,000	5,000	5,000	3,000	3,000	3,000	3,000
Projects & Planning Expenses	45,000	20,000	45,000	0	34,246	36,458	38,699
General Administrative Expenses	3,000	3,000	3,000	2,000	2,000	2,000	2,000
Accountant Fees	167	167	192	221	254	292	301
RCDB Payments	20,512	20,512	20,512	20,512	0	0	0
Root River Project							
West Branch	180,000	153,000	0	0	0	0	0
East Branch	0	0	100,000	0	0	0	0
NE Corner of Town	0	0	0	40,000	0	0	0
Other Drainage District Expenses	0	50	500	500	500	500	500
Debt Service	\$70,000	\$33,418	\$32,106	\$35,391	\$59,000	\$56,750	\$54,500
Principal on State Trust Fund Loan(s)	0	0	30,000	24,384	50,000	50,000	50,000
Interest on State Trust Fund Loan(s)	0	0	2,106	11,007	9,000	6,750	4,500
Reimbursement to Town for Expenses Covered	70,000	33,418	0	0	0	0	0
Reserve Fund	\$21,321	\$113,913	\$0	\$0	\$0	\$0	\$0
Future Projects	21,321	113,913	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL EXPENDITURES & RESERVE	\$350,000	\$350,120	\$211,310	\$102,624	\$100,000	\$100,000	\$100,000

	Budget	Est.	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
	2009	2009	2010	2011	2012	2013	2014	
Taxes:								
General Property Tax	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Special Assessments (Y-R Drainage)	0	0	0	0	0	0	0	0
Intergovernmental Revenues:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	0	0	0	0	0	0	0	0
Licenses & Permits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWUD Related Licenses & Permits	0	0	0	0	0	0	0	0
Public Charges For Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Review Fees	0	0	0	0	0	0	0	0
Miscellaneous Revenue:	\$250,000	\$250,120	\$100	\$50	\$0	\$0	\$0	\$0
Interest on Investments	0	120	100	50	0	0	0	0
Loan Proceeds	250,000	250,000	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0	0
Total All Revenue	\$350,000	\$350,120	\$100,100	\$100,050	\$100,000	\$100,000	\$100,000	\$100,000
Transfer from Reserve	\$21,921	\$0	(\$86,210)	(\$29,574)	\$0	\$0	\$0	\$0
Transfer From Unreserved Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH BALANCE JANUARY 1 (EXCLUDING								
ADVANCE TAX ROLL COLLECTIONS):								
Reserved		1/1/2009	1/1/2010	1/1/2011	1/1/2012	1/1/2013	1/1/2014	
		\$113,913	\$113,913	\$2,703	\$129	\$129	\$129	\$129
TOTAL CASH BALANCE JANUARY 1		\$113,913	\$113,913	\$2,703	\$129	\$129	\$129	\$129
CASH BALANCE DECEMBER 31 (EXCLUDING								
ADVANCE TAX ROLL COLLECTIONS):								
Reserved		12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	
		\$113,913	\$2,703	\$129	\$129	\$129	\$129	\$129
TOTAL CASH BALANCE DECEMBER 31		\$113,913	\$2,703	\$129	\$129	\$129	\$129	\$129
Total Anticipated Expenditures		350,120	211,310	102,624	100,000	100,000	100,000	100,000
Less: Anticipated Non-property Tax Revenues:		(250,120)	(100)	(50)	0	0	0	0
Plus: Transfer to Reserve		0	(86,210)	(29,574)	0	0	0	0
Amount Required for Levy		100,000	125,000	73,000	100,000	100,000	100,000	100,000