

RAYMOND STORM WATER UTILITY DISTRICT

2011 BUDGET

WITH 1-YEAR ADDITIONAL PROJECTION

	Budget 2009	Actual 2009	Budget 2010	Amended Budget 2010*	EST. 2010	Proposed 2011	Proposed 2012
Utility District Expenses	\$350,000	\$120,732	\$211,310	\$349,726	\$231,461	\$144,070	\$147,450
Operating & Administrative	\$258,679	\$90,732	\$179,204	\$317,620	\$189,525	\$114,963	\$109,450
General Legal Expenses	5,000	1,039	5,000	5,000	55	1,500	1,500
General Engineering Expenses	5,000	0	5,000	5,000	0	1,500	1,500
Projects & Planning Expenses	45,000	0	45,000	45,000	13,288	15,000	15,000
General Administrative Expenses	3,000	528	3,000	3,000	531	750	750
Accountant Fees	167	110	192	192	192	200	200
RCDB Payments	20,512	20,512	20,512	20,512	20,513	20,513	20,513
Flood River Project							
West Branch	180,000	41,584	0	138,416	138,416	0	0
East Branch	0	0	100,000	100,000	16,000	75,000	0
NE Corner of Town	0	0	0	0	0	0	0
Other Drainage District Expenses	0	26,958	500	500	531	500	500
Debt Service	\$70,000	\$30,000	\$32,106	\$32,106	\$41,936	\$29,107	\$38,000
Principal on State Trust Fund Loan(s)	0	0	30,000	30,000	39,836	16,235	30,000
Interest on State Trust Fund Loan(s)	0	0	2,106	2,106	2,100	12,872	8,000
Reimbursement to Town for Expenses Covered	70,000	30,000	0	0	0	0	0
Reserve Fund	\$21,321	\$0	\$0	\$0	\$0	\$0	\$0
Future Projects	21,321	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL EXPENDITURES & RESERVE	\$350,000	\$120,732	\$211,310	\$349,726	\$231,461	\$144,070	\$147,450

	Budget 2009	Actual 2009	Budget 2010	Amended Budget 2010	Est. 2010	Proposed 2011	Proposed 2012
Taxes:							
General Property Tax	\$100,000	\$101,391	\$100,000	\$100,000	\$99,601	\$100,000	\$117,000
Special Assessments (Y-R Drainage)	100,000	101,391	100,000	100,000	99,601	100,000	117,000
	0	0	0	0	0	0	0
Intergovernmental Revenues:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	0	0	0	0	0	0	0
Licenses & Permits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWUD Related Licenses & Permits	0	0	0	0	0	0	0
Public Charges For Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Review Fees	0	0	0	0	0	0	0
Miscellaneous Revenue:	\$250,000	\$210,411	\$100	\$100	\$133	\$120	\$60
Interest on Investments	0	247	100	100	133	120	60
Loan Proceeds	250,000	210,164	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0
Total All Revenue	\$350,000	\$311,802	\$100,100	\$100,100	\$99,734	\$100,120	\$117,060
Transfer from Savings	\$0	\$0	\$111,210	\$78,484	\$78,484	\$43,950	\$30,390
Unreserved Savings Account	\$0	\$191,070	\$0	\$0	\$0	\$0	\$0
CASH BALANCE JANUARY 1 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):		1/1/2009	1/1/2010	1/1/10	1/1/2010	1/1/2013	1/1/2014
Unreserved Savings		(\$3,191)	\$187,879	\$187,879	\$187,879	\$77,289	\$33,339
TOTAL CASH BALANCE JANUARY 1		(\$3,191)	\$187,879	\$187,879	\$187,879	\$77,289	\$33,339
CASH BALANCE DECEMBER 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):		12/31/2009	12/31/2010	12/31/10	12/31/10	12/31/11	12/31/12
Unreserved Savings		\$187,879	\$76,669	\$109,395	\$109,395	\$33,339	\$2,949
TOTAL CASH BALANCE DECEMBER 31		\$187,879	\$76,669	\$109,395	\$109,395	\$33,339	\$2,949
Total	Anticipated Expenditures	120,732	211,310	349,726	231,461	144,070	147,450
Less: Anticipated Non-property Tax Revenues:		(210,411)	(100)	(100)	(133)	(120)	(60)
Less: Transfer from Savings		0	(111,210)	(78,484)	(78,484)	(43,950)	(30,390)
Amount Required for Levy		(89,679)	100,000	271,142	152,844	100,000	117,000

* As amended by Resolution 2010-01 on January 25, 2010