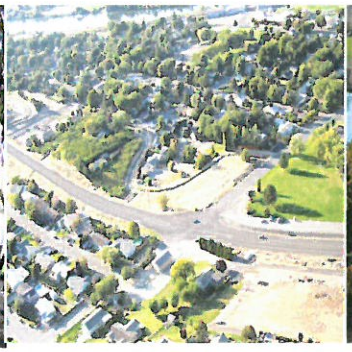
Prosser Transportation Benefit District (TBD)

2019

Proposed Budget



Prosser Transportation Benefit District 601 7th Street Prosser, WA 99350 telephone (509) 786-2332 fax (509) 786- 3717

PROSSER TBD

2019 BUDGET CALENDAR

Budget Action/Steps	Due Date/Meeting Date
Proposed Budget Available – Copies of the proposed budget and files with the Board.	Wednesday, August 2nd
Revenue Sources Public Hearing – Conduct a public hearing on revenue sources for the coming year's budget, including consideration of possible tax increases.	Tuesday, October 3rd
Budget Hearing #1	Tuesday, October 3rd
Budget Hearing #2	Tuesday, November 6th
Final Budget Hearing	Tuesday, December 4th
Potential Budget Adoption	Tuesday, December 4th
Transmit Budget to SAO & MRSC	

** updated 8/30/18

PROSSER TRANSPORATION DISTRICT

2019 - Proposed Budget

Fund	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD 6/30/18	2019 Proposed
103-TBD	***103-TBD***	***Fund***							
103-TBD	103-000-308-00-00	Beginning Fund Balance	94,597.66	109,718.75	104,136.82	118,702.20	138,750.00	135,296.16	165,000.00
103-TBD	308	Beginning Fund Balance							
103-TBD	103-000-344-90-00	TBD License Fees	87,306.60	87,967.72	89,195.60	93,255.00	90,000.00	48,231.59	95,000.00
103-TBD	344	TBD License Fees							
103-TBD	103-000-361-10-00	Investment Interest		-	-			-	-
103-TBD	361	Interest & Other Earnings							
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND REVENUE			**87,306.60**	**87,967.72**	**89,195.60**	**93,255.00**	**90,000.00**	**48,231.59**	**95,000.00**
103-TBD	103-508-508-00-00	Ending Fund Balance	-	-					
103-TBD	508	Ending Fund Balance							
103-TBD	103-543-30-41	Professional Services		4,304.72	5,647.90	5,000.00	5,000.00	35.00	5,000.00
103-TBD	542								
103-TBD	103-542-542-30-51	Intergovernmental and Other Services	72,185.51	89,244.93	68,982.32	60,000.00	223,750.00	-	255,000.00
103-TBD	542								
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND EXPENDITURES			**72,185.51**	**93,549.65**	**74,630.22**	**65,000.00**	**228,750.00**	**35.00**	**260,000.00**
Beginning Fund Balance			94,597.66	109,718.75	104,136.82	118,702.20	138,750.00	135,296.16	165,000.00
Total Revenue			87,306.60	87,967.72	89,195.60	93,255.00	90,000.00	48,231.59	95,000.00
Total Expenditures			72,185.51	93,549.65	74,630.22	65,000.00	228,750.00	35.00	260,000.00
Ending Fund Balance			109,718.75	104,136.82	118,702.20	146,957.20	0.00	183,492.75	-