

Corbett Water District Budget

RESOURCES

		Actual		Adopted Budget		Budget Next year 2022-23			
		Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	This Year Fiscal Year 21-22		Resource Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
General Fund									
1	901,800	997,529	260,122	1	Net Working Capital	336,489			
2	4,200		4,300	2	Previously levied taxes	4,300			
3	-	-		3		-			
Other Resources									
4	-		-	4		-			
5	-		-	5	Fire Hydrant Reimbursement	-			
6	16,960	4,666	2,400	6	Interest	1,200			
7	31,069	13,990	-	7	Miscellaneous	4,000			
8	11,100	10,200	5,000	8	Service Connections	5,000			
9	413,763	451,441	419,000	9	Water Sales	525,000			
10	129,985	158,150	162,000	10	Base Rate	200,000			
11	20		-	11	Filter Pond Base Rate	-			
12	-		-	12	Transfers	-			
13	-		8,300	13	Grant-U.P.				
				14	Grant-Intern	3,000			
14	-	167,601	115,000	15	ASR Feasibility Study Grant	-			
15	-		20,000	16	SIPP Grant -Master Plan	-			
16	-		150,000	17	SDW Revolving Loan Fund - Master Plan	-			
17	-		100,000	18	Proposed Water Rate Increase				
18	-		180,000	19	Taxes necessary to balance budget	190,000			
19	170,368	185,613		20	Taxes collected in year levied	-			
	1,679,265	1,989,190	1,426,122		TOTAL RESOURCES	1,268,989	-	-	-

Corbett Water District Budget

EXPENDITURES: PERSONNEL SERVICES

		Actual		Adopted Budget		Budget Next year 2022-2023			
		Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	This Year Fiscal Year 21-22		Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
Salaries									
1	59,155	42,139	70,000	1	District Manager	95,000			
2	-		60,000	2	Utility Worker III	70,005			
3	31,700	68,635	55,000	3	Utility Worker II	59,235			
4	-	15,485	50,000	4	Utility Worker I	53,850			
5	36,484	19,652	-	5	Utility Worker AP	-			
6	45,781	45,237	46,000	6	District Clerk	49,542			
7	16,642	18,799	22,000	7	Assistant District Clerk	23,694			
8	-		-	8	Temporary Help	6,000			
9	-		6,000	9	Cost of Living	-			
10	14,950	16,457	80,000	10	Health Insurance	80,000			
11	-		2,000	11	Life/Disability Insurance	2,000			
12	10,600	10,600	10,600	12	On Call Pay	11,395			
13	3,861	7,250	12,000	13	Overtime	12,924			
14	35,659	30,151	65,000	14	Pension	60,000			
15	-	-	-	15	PERS Unfunded Liability				
16	13,329	16,923	24,000	16	Social Security & Medicare	27,000			
17	-	3,240	25,000	17	Unemployment	25,000			
18	-		6,000	18	VEBA Benefit	6,000			
19	5,045	13,996	5,600	19	Worker's Comp	6,200			
20	-	-		18		-		-	-
21	-	-		21		-		-	-
22	(2,543)	2		22	Audit adjustment	-		-	-
23	-	-		23		-		-	-
24	-	-		24		-		-	-
	270,663	308,566	539,200		TOTAL PERSONNEL SERVICES	587,845		-	-

Corbett Water District Budget

EXPENDITURES: MATERIALS & SERVICES

					Budget Next year 2022-2023			
Actual		Adopted Budget						
Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	This Year Fiscal Year 21-22			Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
Materials								
1	5,700	5,800	5,800	1	Auditor	6,000		
2	714	3,791	1,500	2	Building & Grounds Maintenance	2,000		
3	11,787	13,057	16,000	3	Chemicals	16,000		
4	2,156	2,155	1,500	4	Computer	1,500		
5	630	275	1,000	5	Cross Connection	1,200		
6	-		10,000	6	Dead-end Flushing & Maintenance	-		
7	-		-	7	Easements			
8	-	1,226	1,200	8	Elections	1,200		
9	16,135	44,947	15,000	9	Engineering	35,000		
10	18,753	26,050	15,000	10	Filter Pond/Treatment Plant Repairs	120,000		
11	-		2,000	11	Fire Hydrant Repairs	2,000		
12	9,513	10,089	12,000	12	Fuel (Gas, Heat Oil, LPG)	15,000		
13	-	50	50	13	Hydro Generator Repair & Maintenance	50		
14	18,684	19,626	19,600	14	Insurance & Bonds	23,100		
15	3,641	3,780	5,000	15	Lab Samples	5,000		
16	1,523	5,970	6,000	16	Lease Fee	6,000		
17	4,430	1,120	5,000	17	Legal	5,000		
18	32,908	146,696	67,000	18	Mains Repair & Maintenance	15,000		
19	1,599	3,528	5,000	19	Membership Fees	4,500		
20	3,724	5,570	500	20	Meter Repairs	2,500		
21	16,460	17,309	17,500	21	Office Supplies & Equipment & Postage	17,500		
22	3,229	5,808	15,000	22	Pressure Reducing Valves (PRV's)	6,000		
23	2,348	4,719	10,000	23	Reservoir Repairs	10,000		
24	1,935	2,606	3,500	24	Safety Equipment, Machinery & Gear	3,500		
25	1,161	796	1,000	25	Security	1,000		
26	-	64	100	26	Taxes & Interest	500		
27	1,822	1,822	1,900	27	Telemetry System	1,900		
28	4,389	5,783	4,500	28	Tools & Shop Supplies	4,500		
29	1,607	707	3,000	29	Training & Education	6,000		
30	14,599	15,887	15,500	30	Utilities*	15,500		
31	3,028	11,637	6,000	31	Vehicles Repairs & Maintenance	6,000		
32	(6,969)		-	32	Adjustment for accrual basis	-		
	175,506	360,867	267,150		TOTAL MATERIALS & SERVICES	333,450	-	-

*Phone, PGE, Pager, Garbage, Honey Bucket.

Corbett Water District Budget

EXPENDITURES: CAPITAL OUTLAY

				Budget Next year 2022-2023				
Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	Adopted Budget Fiscal Year 21-22				Proposed By Budget Officer	Approved Budget	Adopted Budget
Capital Outlay								
1	3,780	-	25,000	1	Buildings	100,000		
2	489	-	130,000	2	Equipment and Vehicles	-		
3	2,561	-		3	Fire Hydrants	-		
4	57,185	791,817	30,000	4	Ground Water	1,500		
5	-	-	170,000	5	Master Plan/Rate Study	35,000		
6	2,053	11,097	5,000	6	Meters	5,000		
7	-	-	-	7	North Fork			
8	12,325	6,523	-	8	PRV Stations			
9	-	-	-	9	Reservoirs			
10	-			10	Sampling Stations			
11	-	3,653	25,000	11	South Fork (ODFW)			
12	8,521	10,091	-	12	System Improvement	-		
13	-	-	8,300	13	Toilet Rebates - U.P. Grant	7,800		
14	10,195	-	30,000	14	Treatment Plant	10,000		
15	-	-	5,000	15	Treatment Plant Computer System	5,000		
16	-	-	-	16	Audit Adjustment capital outlay			
	97,109	823,182	428,300	TOTAL CAPITAL OUTLAY		164,300	-	-

Corbett Water District Budget

EXPENDITURES: DEBT SERVICES

				Budget Next year 2021-2022				
	Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	Adopted Budget Fiscal Year 21-22		Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
Outstanding Loans								
1	110,541	114,408	118,414	1	Loan Principle #S03001	122,558		
2	27,917	24,048	20,044	2	Loan Interest #S03001	15,899		
3								
4								
5								
6								
7								
8								
9								
10								
	138,458	138,456	138,458		TOTAL DEBT	138,457	-	-