

Resources GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Budget Next Year 2019-2020		
	Actual		Adopted Budget This Year Fiscal Year 18-19		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 16-17	First Preceding Fiscal Year 17-18					
				GENERAL FUND			
1	799,092	909,867	944,068	1 Net Working Capital	706,335	706,335	706,335
2	4,594	4,296	4,600	2 Previously levied taxes	4,500	4,500	4,500
3				3			
4				4 Other Resources			
5				5			
6	0	-	5,000	6 Fire Hydrant Reimbursement	5,000	5,000	5,000
7	6,771	14,862	7,000	7 Interest	12,500	12,500	12,500
8	15,350	5,559	20,000	8 Miscellaneous	0	0	0
9	20,000	-	5,000	9 Service Connections	5,000	5,000	5,000
10	403,129	430,883	410,000	10 Water Sales	425,000	425,000	425,000
11	170,609	164,584	170,000	11 Base Rate	170,000	170,000	170,000
12	63,972	52,692	0	12 Filter Pond Base Rate	0	0	0
13			0	13 Transfers	0	0	0
14	0	-	9,700	14 Grant-U.P.	9,700	9,700	9,700
15				15			
16				16			
17				17			
18				18			
19			170,000	19 Taxes necessary to balance budget	167,000	167,000	167,000
20	165,635	167,575		20 Taxes collected in year levied			
	1,649,152	1,750,318	1,745,368	TOTAL RESOURCES	1,505,035	1,505,035	1,505,035

Expenditures

GENERAL FUND - Personnel Services

	Historical Data			EXPENDITURE DESCRIPTION	Budget Next Year 2019-2020		
	Actual		Adopted Budget This Year Fisca Year 18-19		Proposed By Budget Officer	Approved Budget	Adopted Budegt
	Second Preceding Fiscal Year 16-17	First Preceding Fiscal Year 17-18					
				PERSONNEL SERVICES			
1	108,734	59,324	70,000	1 District Manager	70,000	70,000	70,000
2	37,399	24,638	50,690	2 Utility Worker II	50,690	50,690	50,690
3	51,579	41,117	44,387	3 Utility Worker I	40,144	40,144	40,144
4	2,556	35,305	18,803	4 Utility Worker AP	18,803	18,803	18,803
5	35,287	45,139	41,280	5 District Clerk	41,280	41,280	41,280
6	13,530	16,667	14,967	6 Assistant District Clerk	14,967	14,967	14,967
7	0	-	8,404	7 Cost of Living	7,315	7,315	7,315
8	12,660	14,138	13,650	8 Health Insurance	15,600	15,600	15,600
9	800	10,400	10,400	9 On Call Pay	10,400	10,400	10,400
10	15,105	12,818	12,000	10 Overtime	12,000	12,000	12,000
11	23,307	33,828	36,898	11 Pension	45,484	45,484	45,484
12	0	-	100,000	12 PERS Unfunded Liability	100,000	100,000	100,000
13	15,446	-	15,000	13 Unemployment	15,000	15,000	15,000
14	18,744	16,926	21,000	14 Social Security & Medicare	20,500	20,500	20,500
15	0	523	8,000	15 Temporary Help	8,000	8,000	8,000
16	0	-		16 Transfers			
17	4,568	5,210	5,600	17 Worker's Comp	5,600	5,600	5,600
18				18			
19				19			
20	\$ 6,446.00	(26,868)	0	20 Audit adjustment	0	0	0
21				21			
22				22			
23	346,161	289,165	471,079	23 TOTAL PERSONNEL SERVICES	475,783	475,783	475,783

Corbett Water District									
36120 E. Historic Columbia River Hwy.									
Corbett, OR 97019									
					Expenditures				
					GENERAL FUND - Materials & Services				
Historical Data				EXPENDITURE DESCRIPTION		Budget Next Year 2019-2020			
Actual		Adopted Budget							
Second Preceding	First Preceding	This Year				Proposed By	Approved	Adopted	
Fiscal Year 16-17	Fiscal Year 17-18	Fiscal Year 18-19				Budget Officer	Budget	Budget	
				MATERIALS & SERVICES					
1	5,600	5,600	5,600	1	Auditor	5,700	5,700	5,700	
2	2,432	699	9,000	2	Building & Grounds Maintenance	4,000	4,000	4,000	
3	8,267	14,862	17,500	3	Chemicals	15,000	15,000	15,000	
4	5,339	4,238	3,500	4	Computer	1,500	1,500	1,500	
5	4,611	1,386	1,000	5	Cross Connection	1,000	1,000	1,000	
6	0	-	500	6	Easements	500	500	500	
7	720	-	1,000	7	Elections	1,000	1,000	1,000	
8	3,267	6,427	10,000	8	Engineering	10,000	10,000	10,000	
9	12,309	11,846	15,000	9	Filter Pond/Treatment Plant Repairs	15,000	15,000	15,000	
10	0	523	5,000	10	Fire Hydrant Repairs	2,000	2,000	2,000	
11	9,175	8,885	11,000	11	Fuel (Gas, Heat Oil, LPG)	12,000	12,000	12,000	
12	713	239	2,000	12	Hydro Generator Repair & Maintenance	0	0	0	
13	17,641	17,950	21,000	13	Insurance & Bonds	21,000	21,000	21,000	
14	3,284	3,139	4,500	14	Lab Samples	5,000	5,000	5,000	
15	1,511	1,461	1,800	15	Lease Fee	1,600	1,600	1,600	
16	0	-	5,000	16	Legal	5,000	5,000	5,000	
17	10,244	12,917	16,000	17	Mains Repair & Maintenance	75,000	75,000	75,000	
18	1,683	1,617	2,000	18	Membership Fees	2,000	2,000	2,000	
19	5,115	4,098	5,000	19	Meter Repairs	500	500	500	
20	17,910	13,920	12,000	20	Office Supplies & Equipment & Postage	15,000	15,000	15,000	
21	3,430	304	15,000	21	Pressure Reducing Valves (PRV's)	2,000	2,000	2,000	
22	2,209	6,574	10,000	22	Reservoir Repairs	10,000	10,000	10,000	
23	8,602	7,179	5,000	23	Safety Equipment, Machinery & Gear	2,500	2,500	2,500	
24	0	4,800	0	24	Sanitary Survey	0	0	0	
25	1,252	1,703	1,500	25	Security	1,000	1,000	1,000	
26	64	-	65	26	Taxes & Interest	65	65	65	
27	1,822	1,822	3,800	27	Telemetry System	2,500	2,500	2,500	
28	5,258	4,029	3,000	28	Tools & Shop Supplies	3,000	3,000	3,000	
29	1,979	2,399	3,000	29	Training & Education	2,500	2,500	2,500	
30	500	-	0	30	TSCC	0	0	0	
31	10,705	12,605	12,000	31	Utilities*	13,500	13,500	13,500	
32	2,069	7,990	10,000	32	Vehicles Repairs & Maintenance	6,000	6,000	6,000	
33	11,225	1,685	0	33	Adjustment for accrual basis	0	0	0	
34	158,936	160,897	211,765	34	TOTAL MATERIALS & SERVICES	235,865	235,865	235,865	

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

Corbett Water District							
36120 E. Historic Columbia River Hwy.							
Corbett, OR 97019							

Expenditures

GENERAL FUND - Capital Outlay

Historical Data			EXPENDITURE DESCRIPTION	Budget Next Fiscal Year 2019-2020				
Actual		Adopted Budget		Proposed By Budget Officer	Approved Budget	Adopted Budget		
Second Preceding Fiscal Year 16-17	First Preceding Fiscal Year 17-18	This Year Fiscal Year 18-19						
CAPITAL OUTLAY								
1	-	-	10,500	1	Buildings	10,500	10,500	10,500
2	3,799	1,200	0	2	Filter Pond 1b	0	0	0
3	11,841	-	14,000	3	Fire Hydrants	14,000	10,000	10,000
4	-	-	50,000	4	Ground Water	250,000	250,000	250,000
5	4,336	12,636	350,000	5	Meters	-	-	-
6	44,144	-	45,000	6	Equipment and Vehicles	20,000	24,000	24,000
7	-	7,612	8,000	7	North Fork	8,000	8,000	8,000
8	2,688	-	0	8	PRV Stations	0	0	0
9	2,704	-	8,000	9	Reservoirs	20,000	20,000	20,000
10	496	-	0	10	South Fork (ODFW)	0	0	0
11	8,601	-	20,000	11	System Improvement	20,000	20,000	20,000
12	-	-	9,700	12	Toilet Rebates - U.P. Grant	9,700	9,700	9,700
13	9,811	3,756	10,000	13	Treatment Plant	10,000	10,000	10,000
14	2,844	-	21,500	14	Treatment Plant Computer System	-	-	-
15	4,466	-	0	15	Audit Adjustment capital outlay	0	0	0
16	95,730	25,204	546,700	16	TOTAL CAPITAL OUTLAY	362,200	362,200	362,200
17				17				
18	0	-	187,200	18	OPERATING CONTINGENCY	180,000	180,000	180,001
19	346,161	289,165	471,079	19	Total Expenditures Personnel Services (pg 2)	475,783	475,783	475,784
20	158,936	160,897	211,765	20	Total Expenditures Materials & Services (pg3)	235,865	235,865	235,865
21	95,730	25,204	546,700	21	Total Expenditures Capital Outlay (pg 4)	362,200	362,200	362,200
22	138,458	138,456	138,458	22	Total Expenditures Debt Service (pg 5)	138,458	138,458	138,458
23				23				
24	739,285	613,722	1,555,202	24	TOTAL EXPENDITURES (line 18+19+20+21+22)	1,392,306	1,392,306	1,392,306
25	909,867	1,136,596	190,166	25	Unappropriated ending fund balance	112,729	112,729	112,729
26	1,649,152	1,750,318	1,745,368	26	TOTALS (must equal Pg 1 Total Resources)	1,505,035	1,505,035	1,505,035

Expenditures

GENERAL FUND - Debt Service

	Historical Data			EXPENDITURE DESCRIPTION	BUDGET NEXT FISCAL YEAR 2019-2020		
	Actual		Adopted Budget This Year Fiscal Year 2018-2019		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 2016-2017	First Preceding Fiscal Year 2017-2018					
				DEBT SERVICE			
1	99,702	103,191	106,803	1 Loan Principle #S03001	110,541	110,541	110,541
2	38,756	35,267	31,655	2 Loan Interest #S03001	27,917	27,917	27,917
3							
16							
17	138,458	138,458	138,458	17 TOTAL DEBT SERVICE	138,458	138,458	138,458

Corbett Water District							
36120 E. Historic Columbia River Hwy.							
Corbett, OR 97019							

Expenditures

GENERAL FUND - Totals

Historical Data			EXPENDITURE DESCRIPTION	Budget Next Fiscal Year 2019-2020				
Actual		Adopted Budget		Proposed By Budget Officer	Approved Budget	Adopted Budget		
Second Preceding Fiscal Year 16-17	First Preceding Fiscal Year 17-18	This Year Fiscal Year 18-19						
TOTALS								
18	0	-	187,200	18	OPERATING CONTINGENCY	180,000	180,000	180,001
19	346,161	289,165	471,079	19	Total Expenditures Personnel Services (pg 2)	475,783	475,783	475,784
20	158,936	160,897	211,765	20	Total Expenditures Materials & Services (pg3)	235,865	235,865	235,865
21	95,730	25,204	546,700	21	Total Expenditures Capital Outlay (pg 4)	362,200	362,200	362,200
22	138,458	138,456	138,458	22	Total Expenditures Debt Service (pg 5)	138,458	138,458	138,458
23				23				
24	739,285	613,722	1,555,202	24	TOTAL EXPENDITURES (line 18+19+20+21+22)	1,392,306	1,392,306	1,392,306
25	909,867	1,136,596	190,166	25	Unappropriated ending fund balance	112,729	112,729	112,729
26	1,649,152	1,750,318	1,745,368	26	TOTALS (must equal Pg 1 Total Resources)	1,505,035	1,505,035	1,505,035
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