

Corbett Water District Budget

RESOURCES

				Budget Next Year 2023-2024							
Actual		Adopted Budget		Resource Description					Proposed By Budget Officer	Approved Budget	Adopted Budget
Second Preceding	First Preceding	This Year									
Fiscal Year 20-21	Fiscal Year 21-22	Fiscal Year 22-23									
General Fund											
1	997,529	215,129	380,323	1	Net Working Capital	647,433	690,000	554,345			
2			4,300	2	Previously levied taxes	4,300					
3				3							
Other Resources											
4				4							
5				5	Fire Hydrant Reimbursement	-					
6	4,666	1,844	1,200	6	Interest	6,000	6,000	6,000			
7	13,990	11,504	4,000	7	Miscellaneous	5,500	5,500	5,500			
8	10,200	10,400	5,000	8	Service Connections	15,000	15,000	15,000			
9	451,441	504,862	525,000	9	Water Sales	537,250	537,250	537,250			
10	158,150	220,852	200,000	10	Base Rate	300,000	300,000	300,000			
11				11	Filter Pond Base Rate						
12				12	Transfers						
13			7,700	13	Grant-U.P.	7,600	7,600	7,600			
			3,000	14	Grant-Intern	3,000	3,000	3,000			
14	167,601	109,698		15	ASR Feasibility Study Grant						
15				16	SIPP Grant -Master Plan						
16				17	SDW Revolving Loan Fund - Master Plan						
17				18	Proposed Water Rate Increase						
18				19	Taxes necessary to balance budget						
19	185,613	189,108	190,000	20	Taxes collected in year levied	200,000	197,000	197,000			
	1,989,190	1,263,397	1,320,523		TOTAL RESOURCES	1,726,083	1,761,350	1,625,695			

Corbett Water District Budget

EXPENDITURES: PERSONNEL SERVICES

					Budget Next Year 2023-2024			
Actual		Adopted Budget						
Second Preceding Fiscal Year 20-21	First Preceding Fiscal Year 21-22	This Year Fiscal Year 22-23		Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget	
Salaries								
1	42,139	7,629	95,000	1	District Manager	80,000	80,000	80,000
2		47,919	71,500	2	Utility Worker III	75,000	75,000	75,000
3	68,635	2,609	60,000	3	Utility Worker II	68,320	68,320	-
4	15,485	41,603	54,000	4	Utility Worker I	61,360	61,360	61,360
5	19,652	-	-	5	Utility Worker AP	-		
6	45,237	63,455	51,000	6	District Clerk	51,520	51,520	51,520
7	18,799	23,004	24,000	7	Assistant District Clerk	26,170	26,170	30,000
8		-	6,000	8	Temporary Help	5,000	5,000	5,000
9			-	9	Cost of Living	36,800	36,800	36,800
10	16,457	43,488	80,000	10	Health Insurance	80,000	104,000	63,191
11		1,285	2,000	11	Life/Disability Insurance	2,000	2,155	2,155
12	10,600	10,200	11,395	12	On Call Pay	11,960	11,960	11,960
13	7,250	9,757	13,500	13	Overtime	13,500	13,500	13,500
14	30,151	36,421	60,000	14	Pension	50,000	50,000	50,000
15	16,923	14,101	28,000	15	Social Security & Medicare	25,000	25,000	25,000
16	3,240	11,726	16,500	16	Unemployment	16,500	16,500	16,500
17		4,600	6,000	17	VEBA Benefit	7,200	8,400	8,400
18	13,996	10,574	6,200	18	Worker's Comp	6,200	6,200	6,200
19	-		-	19				-
20	-		-	20		-	-	-
21	2		-	21	Audit adjustment	-	-	-
22	-	-	-	22			-	-
23	-	-	-	23	FTE = 6.35	-	-	-
	308,566	328,371	585,095	TOTAL PERSONNEL SERVICES		616,530	641,885	536,586

% of budget used

Corbett Water District Budget

EXPENDITURES: MATERIALS & SERVICES

					Budget Next Year 2023-2024			
Actual		Adopted Budget						
Second Preceding Fiscal Year 20-21	First Preceding Fiscal Year 21-22	This Year Fiscal Year 22-23			Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
Materials								
1	5,800	5,950	6,000	1	Auditor	6,200	7,500	7,500
2	3,791	2,753	3,000	2	Building & Grounds Maintenance	3,000	3,000	3,000
3	13,057	15,107	18,000	3	Chemicals	22,000	22,000	22,000
4	2,155	187	1,500	4	Computer	1,500	1,500	1,500
5	275	1,250	1,200	5	Cross Connection	3,000	3,000	3,000
6			-	6	Dead-end Flushing & Maintenance	1,000	1,000	1,000
7		-	-	7	Easements	-		
8	1,226	1,003	1,200	8	Elections	1,200	1,200	1,200
9	44,947	60,914	35,000	9	Engineering	60,000	60,000	60,000
10	26,050	10,958	120,000	10	Filter Pond/Treatment Plant Repairs	200,000	174,058	174,058
11		345	3,000	11	Fire Hydrant Repairs	3,000	3,000	3,000
12	10,089	14,963	18,750	12	Fuel (Gas, Heat Oil, LPG)	15,000	15,000	15,000
13	50	254	50	13	Hydro Generator Repair & Maintenance	50	50	55
14	19,626	21,287	23,100	14	Insurance & Bonds	24,000	24,000	24,000
15	3,780	3,997	5,000	15	Lab Samples	7,000	7,000	7,000
16	5,970	6,095	6,100	16	Lease Fee	6,500	6,500	6,500
17	1,120	770	5,000	17	Legal	50,000	50,000	50,000
18	146,696	29,713	15,000	18	Mains Repair & Maintenance	60,000	79,000	79,000
19	3,528	5,351	4,500	19	Membership Fees	6,000	6,000	6,000
20	5,570	5,047	2,500	20	Meter Repairs	2,500	2,500	2,500
21	17,309	18,325	20,000	21	Office Supplies & Equipment & Postage	22,000	22,000	22,000
22	5,808	-	6,000	22	Pressure Reducing Valves (PRV's)	21,000	21,000	21,000
23	4,719	2,190	10,000	23	Reservoir Repairs	15,000	15,000	15,000
24	2,606	4,161	3,500	24	Safety Equipment, Machinery & Gear	3,000	3,000	3,000
25	796	643	1,000	25	Security	1,000	1,000	1,000
26	64	529	500	26	Taxes & Interest	600	600	600
27	1,822	2,082	1,900	27	Telemetry System	9,000	9,000	9,000
28	5,783	2,033	4,500	28	Tools & Shop Supplies	2,000	2,000	2,000
29	707	3,008	6,000	29	Training & Education	9,000	9,000	9,000
30	15,887	13,770	15,500	30	Utilities*	20,500	20,500	20,500
31	11,637	11,248	4,000	31	Vehicles Repairs & Maintenance	20,000	17,000	17,000
32				32	Personnel Services - Other	-	3,000	3,000
					Adjustment for accrual basis			
	360,867	243,933	341,800		TOTAL MATERIALS & SERVICES	595,050	589,408	589,413

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

Corbett Water District Budget

EXPENDITURES: CAPITAL OUTLAY

				Budget Next Year 2023-2024				
	Second Preceding Fiscal Year 20-21	First Preceding Fiscal Year 21-22	Adopted Budget Fiscal Year 22-23	Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget	
Capital Outlay								
1	-	3,598	\$ 100,000	1	Buildings	50,000	50,000	50,000
2	-	132,454	\$ -	2	Equipment and Vehicles	15,000	15,000	15,000
3	-	630	\$ -	3	Fire Hydrants			1,605
4	791,817	532	\$ 10,000	4	Ground Water	-		
5	-	-	\$ 35,000	5	Master Plan/Rate Study	-		
6	11,097	4,486	\$ 5,000	6	Meters	2,000	4,000	4,000
7	-	-	\$ -	7	North Fork	-		
8	6,523	-	\$ -	8	PRV Stations	100,000	100,000	100,000
9	-	-	\$ -	9	Reservoirs			
10	-	-	\$ -	10	Sampling Stations	100,000	-	
11	3,653	2,302	\$ -	11	South Fork (ODFW)	-		
12	10,091	-	\$ -	12	System Improvement	-		
13	-	-	\$ 7,700	13	Toilet Rebates - U.P. Grant	7,600	7,600	7,600
14	-	2,950	\$ 10,000	14	Treatment Plant	10,000	10,000	10,000
15	-	216	\$ 5,000	15	Treatment Plant Computer System	5,000	5,000	5,000
16	-	-		16	Audit Adjustment capital outlay	-		
	823,182	147,168	172,700		TOTAL CAPITAL OUTLAY	289,600	191,600	193,205

Corbett Water District Budget

EXPENDITURES: DEBT SERVICES

				Budget Next Year 2023-2024				
	Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 21-22	Adopted Budget Fiscal Year 22-23		Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
Outstanding Loans								
1	110,541	118,413	122,558	1	Loan Principle #S03001	126,847	126,847	126,847
2	27,917	20,044	15,899	2	Loan Interest #S03001	11,610	11,610	11,610
3								
4								
5								
6								
7								
8								
9								
10								
	138,458	138,457	138,457		TOTAL DEBT	138,457	138,457	138,457

Corbett Water District Budget

BUDGET TOTALS

Actual			Adopted Budget		Budget Next Year 2023-2024			
Second Preceding Fiscal Year 20-21	First Preceding Fiscal Year 21-22	This Year Fiscal Year 22-23	Description		Proposed By Budget Officer	Approved Budget	Adopted Budget	
Contingency & Category Totals								
1	-		35,000	1	OPERATING CONTINGENCY	35,000	100,000	68,034
2	308,566	328,371	585,095	2	Expenditures: Personnel Services (pg 2)	616,530	641,885	536,586
3	360,867	243,933	341,800	3	Expenditures: Materials & Services (pg 3)	595,050	589,408	589,413
4	823,182	147,168	172,700	4	Expenditures: Capital Outlay (pg 4)	289,600	191,600	193,205
5	138,458	138,457	138,457	5	Expenditures: Debt Service (pg 5)	138,457	138,457	138,457
	1,631,073	857,930	1,273,052		Total Expenditures	1,674,637	1,661,350	1,525,695
6	358,119	405,467	47,471	6	Unappropriated Ending Fund Balance	51,446	100,000	100,000
	-	-				-		
	1,989,192	1,263,397	1,320,523		Total Budget (must equal Pg 1 Total Resources)	1,726,083	1,761,350	1,625,695

% of budget used