

Corbett Water District Budget

RESOURCES

	Actual		Adopted Budget This Year Fiscal Year 23-24	Resource Description	Budget Next Year 2024-2025		
	Second Preceding Fiscal Year 21-22	First Preceding Fiscal Year 22-23			Proposed By Budget Officer	Approved Budget	Adopted Budget
General Fund							
1	215,129	405,467	554,345	1 Net Working Capital	770,865	770,865	770,865
Other Resources							
2	736,114	903,201	852,250	2 Rate Revenue	1,011,400	1,011,400	1,011,400
3	504,862	538,297	537,250	3 Water Sales			
4	220,852	282,599	300,000	4 Base Rate			
5	10,400	82,305	15,000	5 Service Connections			
6				6 Variable Base Rate			
7	202,456	230,534	208,500	7 Other	240,000	240,000	240,000
8		6,657		8 Deposits			
9	1,844	13,006	6,000	9 Interest			
10	11,504	16,173	5,500	10 Miscellaneous			
11	189,108	194,698	197,000	11 Taxes			
12	109,698	4,993	10,600	12 Grant Revenue	30,400	30,400	16,400
13			7,600	13 Grant-U.P.			
14			3,000	14 Grant-Intern			
15	109,698			15 ASR Feasibility Study Grant			
16		4,993		16 SDIS Security Grant			
17				17 DWSPF (Watershed) Grant			
	1,263,397	1,544,195	1,625,695	TOTAL RESOURCES	2,052,665	2,052,665	2,038,665

Corbett Water District Budget

EXPENDITURES: PERSONNEL SERVICES

	Actual		Adopted Budget This Year Fiscal Year 23-24	Expense Description	Budget Next Year 2024-2025		
	Second Preceding Fiscal Year 21-22	First Preceding Fiscal Year 22-23			Proposed By Budget Officer	Approved Budget	Adopted Budget
Wages, Benefits & Taxes							
1	7,630	56,975	80,000	1 Salaried Positions	155,000	95,000	95,000
2	7,630	56,975	80,000	2 District Manager			
3				3 DRC			
4	112,088	145,224	166,820	4 Field Crew	191,740	191,740	191,740
5	41,603	50,669	61,360	5 Utility Worker I			
6	2,609			6 Utility Worker II			
7	47,919	74,642	75,000	7 Utility Worker III			
8			5,000	8 Temporary Field Worker			
9	9,757	7,733	13,500	9 Overtime			
10	10,200	12,180	11,960	10 On Call Pay			
11	86,459	84,173	81,520	11 Office Crew	120,350	120,350	120,350
12	63,455	48,080	51,520	12 District Clerk			
13	23,004	28,900	30,000	13 Assistant District Clerk			
14		7,193		14 Temporary Office Worker			
15	85,794	120,664	160,546	15 Benefits	158,934	158,934	158,934
16			36,800	16 Cost of Living			
17	43,488	68,048	63,191	17 Health Insurance			
18	1,285	1,469	2,155	18 Life AD & Disability Insurance			
19	36,421	44,631	50,000	19 Pension			
20	4,600	6,516	8,400	20 VEBA Benefit			
21	36,401	28,070	47,700	21 Taxes and Insurance	61,700	61,700	61,700
22	14,101	23,296	25,000	22 Social Security & Medicare			
23	11,726	14	16,500	23 Unemployment			
24	10,574	4,760	6,200	24 Worker's Comp			
25				25 FTE = 4.8			
	328,372	435,106	536,586	TOTAL PERSONNEL SERVICES	687,724	627,724	627,724

Corbett Water District Budget								
EXPENDITURES: MATERIALS & SERVICES								
	Actual		Adopted Budget This Year Fiscal Year 23-24	Expense Description	Budget Next Year 2024-2025			
	Second Preceding Fiscal Year 21-22	First Preceding Fiscal Year 22-23			Proposed By Budget Officer	Approved Budget	Adopted Budget	
Materials								
1	2,253	1,838	4,200	1 Customer	5,800	5,800	5,800	
2				2 Bank Fees				
3	1,250	1,838	3,000	3 Cross Connection				
4	1,003		1,200	4 Elections				
5	45,410	61,815	58,500	5 Facilities and Vehicles	66,500	60,000	60,000	
6	2,753	7,275	3,000	6 Building & Grounds Maintenance				
7	14,963	16,021	15,000	7 Fuel (Gas, Propane)				
8	643	3,579	1,000	8 Security				
9	2,033	3,501	2,000	9 Tools & Shop Supplies				
10	13,770	16,430	20,500	10 Utilities				
11	11,248	15,009	17,000	11 Vehicles Repairs & Maintenance				
12	35,359	20,549	106,555	12 Infrastructure Maintenance	96,755	87,080	87,080	
13			1,000	13 Dead-end Flushing & Maintenance				
14				14 Expenses Reimbursable by Customer				
15	345		3,000	15 Fire Hydrant Repairs				
16				16 Flagging				
17	254	52	55	17 Hydro Generator Repair & Maintenance				
18	29,713	17,721	79,000	18 Mains Repair & Maintenance				
19				19 Mains Repair & Maintenance: Service Lines				
20	5,047	1,161	2,500	20 Meter Repairs				
21		1,615	21,000	21 Pressure Reducing Valves (PRV)				
22	25,681	28,580	35,500	22 Office & Staff	46,040	46,040	46,040	
23	187	1,387	1,500	23 Computer				
24	18,325	18,312	22,000	24 Office Supplies & Equipment & Postage				
25				25 Payroll Expenses				
26	4,161	3,511	3,000	26 Safety Gear & Uniforms				
27				27 Staff Appreciation				
28				28 Staff Reimbursable Expenses				
29	3,008	5,370	9,000	29 Training & Education				
30	94,272	120,377	150,500	30 Professional Services	293,700	263,700	259,700	
31	5,950	6,100	7,500	31 Auditor				
32				32 DRC Charges				
33		12		33 Easements				
34	60,914	56,305	60,000	34 Engineering				
35		6,912	3,000	35 HR Advice				
36	21,287	23,367	24,000	36 Insurance & Bonds				
37	770	23,658	50,000	37 Legal				
38	5,351	4,023	6,000	38 Membership Fees				
39	40,958	50,215	234,158	39 Treatment	219,491	219,491	219,491	
40	15,107	16,158	22,000	40 Chemicals				
41	10,958	3,947	174,058	41 Filter Pond/Treatment Plant Repairs				
42	3,997	5,687	7,000	42 Lab Samples				
43	6,095	6,223	6,500	43 Lease Fee				
44	2,190	10,463	15,000	44 Reservoir Repairs				
45	529	64	600	45 Taxes & Interest				
46	2,082	7,673	9,000	46 Telemetry System				
	243,933	283,374	589,413	TOTAL MATERIALS & SERVICES	728,286	682,111	678,111	

Corbett Water District Budget

EXPENDITURES: CAPITAL OUTLAY

	Actual		Adopted Budget This Year Fiscal Year 23-24	Expense Description	Budget Next Year 2024-2025		
	Second Preceding Fiscal Year 21-22	First Preceding Fiscal Year 22-23			Proposed By Budget Officer	Approved Budget	Adopted Budget
Capital Outlay							
1	136,052	50,963	65,000	1 Facilities and Vehicles	60,000	54,000	54,000
2	3,598	50,963	50,000	2 Buildings			
3				3 Equipment & Machinery			
4	132,454		15,000	4 Vehicles			
5	5,116	21,104	105,605	5 Infrastructure	305,000	205,000	205,000
6	630	4,920	1,605	6 Fire Hydrants			
7				7 GIS & Mapping			
8				8 Main Upgrade			
9	4,486	3,778	4,000	9 Meters			
10			100,000	10 PRV Stations			
11				11 Reservoirs			
12				12 System Conformity			
13		12,406		13 System Improvement			
14	-	35,105	7,600	14 Plans & Assessments	57,400	65,900	55,900
15				15 ASR Feasibility Report			
16		5,800		16 DWSPF (Watershed) Grant			
17				17 Larch Mountain Overflow			
				18 Master Plan			
18		29,305		19 System Optimization Review			
19			7,600	20 Toilet Rebates - U.P. Grant			
20	2,834	9,388		21 Source/Watershed	0	0	0
21	532	9,388		22 Ground Water			
22				23 North Fork			
23	2,302			24 South Fork (ODFW)			
24	3,166	9,126	15,000	25 Treatment Plant	15,000	15,000	15,000
25	2,950	9,126	10,000	26 Treatment Plant			
26	216		5,000	27 Treatment Plant Computer System			
	147,168	125,686	193,205	TOTAL CAPITAL OUTLAY	437,400	339,900	329,900

Corbett Water District Budget

EXPENDITURES: DEBT SERVICES

	Actual		Adopted Budget This Year Fiscal Year 23-24	Expense Description	Budget Next Year 2024-2025		
	Second Preceding Fiscal Year 21-22	First Preceding Fiscal Year 22-23			Proposed By Budget Officer	Approved Budget	Adopted Budget
Outstanding Loans							
1	118,413	122,558	126,847	1 Loan Principle #S03001			
2	20,044	15,899	11,610	2 Loan Interest #S03001			
	138,457	138,457	138,457	TOTAL DEBT	138,457	138,457	138,457

Corbett Water District Budget

BUDGET TOTALS

Actual		Adopted Budget This Year Fiscal Year 23-24	Description	Budget Next Year 2024-2025			
Second Preceding Fiscal Year 21-22	First Preceding Fiscal Year 22-23			Proposed By Budget Officer	Approved Budget	Adopted Budget	
Contingency & Category Totals							
1	1,263,397	1,544,195	1,625,695	1 Total Resources (must equal Total Budget)	2,052,665	2,052,665	2,038,665
2		68,034	2 OPERATING CONTINGENCY	60,798	164,473	164,473	
3	328,372	435,106	536,586	3 Expenditures: Personnel Services (pg 2)	687,724	627,724	627,724
4	243,933	283,374	589,413	4 Expenditures: Materials & Services (pg 3)	728,286	682,111	678,111
5	147,168	125,686	193,205	5 Expenditures: Capital Outlay (pg 4)	437,400	339,900	329,900
6	138,457	138,457	138,457	6 Expenditures: Debt Service (pg 5)	138,457	138,457	138,457
	857,930	982,623	1,525,695	Total Expenditures	2,052,665	1,952,665	1,938,665
7	405,467	561,572	100,000	7 Unappropriated Ending Fund Balance	0	100,000	100,000
	1,263,397	1,544,195	1,625,695	Total Budget (must equal Pg 1 Total Resources)	2,052,665	2,052,665	2,038,665
	-	-	-	Budget Shortfall or Surplus	-	-	-