

Corbett Water District Budget

RESOURCES

	Actual		Adopted Budget This Year Fiscal Year 24-25	Resource Description	Budget Next Year 2025-2026		
	Second Preceding Fiscal Year 22-23	First Preceding Fiscal Year 23-24			Proposed By Budget Officer	Approved Budget	Adopted Budget
General Fund							
1	405,467	561,572	770,865	1 Net Working Capital	726,240		
Other Resources							
2	4,993	29,980	16,400	2 Grant Revenue	957,580		
3				3 Grant-U.P.			
4				4 Grant-Intern			
5				5 ASR Feasibility Study Grant			
6	4,993			6 SDIS Security Grant			
7				7 Bureau of Reclamation SOR			
8		29,980		8 DWSPF (Watershed) Grant			
9	230,534	319,345	240,000	9 Other	285,482		
10	6,657	4,617		10 Deposits			
11	13,006	32,402		11 Interest			
12	16,173	86,216		12 Miscellaneous			
13	194,698	200,727		13 Taxes			
14	903,201	1,027,807	1,011,400	14 Rate Revenue	929,044		
15	538,297	649,142		15 Water Sales			
16	282,599	362,972		16 Base Rate			
17	82,305	5,676		17 Service Connections			
18		5,400		18 Variable Base Rate			
	1,544,195	1,938,704	2,038,665	TOTAL RESOURCES	2,898,346		-

Corbett Water District Budget

EXPENDITURES: PERSONNEL SERVICES

	Actual		Adopted Budget This Year Fiscal Year 24-25	Expense Description	Budget Next Year 2025-2026		
	Second Preceding Fiscal Year 22-23	First Preceding Fiscal Year 23-24			Proposed By Budget Officer	Approved Budget	Adopted Budget
Wages, Benefits & Taxes							
1	120,664	133,454	158,934	1 Benefits	265,233		-
2				2 Cost of Living			
3	68,048	67,595		3 Health Insurance			
4	1,469	1,826		4 Life AD & Disability Insurance			
5	44,631	56,333		5 Pension			
6	6,516	7,700		6 VEBA Benefit			
7	145,224	148,719	191,740	7 Field Crew	252,000		-
8	50,669	96,263		8 Utility Worker I			
9				9 Utility Worker II			
10	74,642	21,473		10 Utility Worker III			
11		8,276		11 Temporary Field Worker			
12	7,733	10,499		12 Overtime			
13	12,180	12,208		13 On Call Pay			
14	84,173	105,864	120,350	14 Office Crew	125,400		-
15	48,080	59,937		15 District Clerk			
16	28,900	45,927		16 Assistant District Clerk			
17	7,193			17 Temporary Office Worker			
18	56,975	77,923	95,000	18 Salaried Positions	123,976		-
19	56,975	77,923		19 District Manager			
20	28,070	29,267	61,700	20 Taxes and Insurance	60,451		-
21	23,296	24,439		21 Social Security & Medicare			
22	14			22 Unemployment			
23	4,760	4,828		23 Worker's Comp			
24				24 FTE = 6.2			
	435,106	495,227	627,724	TOTAL PERSONNEL SERVICES	827,060	-	-

Corbett Water District Budget								
EXPENDITURES: MATERIALS & SERVICES								
	Actual		Adopted Budget This Year Fiscal Year 24-25	Expense Description	Budget Next Year 2025-2026			
	Second Preceding Fiscal Year 22-23	First Preceding Fiscal Year 23-24			Proposed By Budget Officer	Approved Budget	Adopted Budget	
Materials								
1	1,838	7,126	5,800	1 Customer	10,300			
2		3,789		2 Bank Fees				
3	1,838	2,300		3 Cross Connection				
4		1,037		4 Elections				
5	61,815	58,230	60,000	5 Facilities and Vehicles	68,500			
6	7,275	1,849		6 Building & Grounds Maintenance				
7	16,021	13,975		7 Fuel (Gas, Propane)				
8	3,579	559		8 Security				
9	3,501	4,667		9 Tools & Shop Supplies				
10	16,430	20,255		10 Utilities				
11	15,009	16,925		11 Vehicles Repairs & Maintenance				
12	20,549	84,096	87,080	12 Infrastructure Maintenance	139,800			
13		247		13 Dead-end Flushing & Maintenance				
14		8,763		14 Expenses Reimbursable by Customer				
15		5,294		15 Flagging				
16	52	50		16 Hydro Generator Repair & Maintenance				
17	17,721	39,520		17 Mains Repair & Maintenance				
18		5,254		18 Mains Repair & Maintenance: Service Lines				
19	1,161	3,918		19 Meter Repairs				
20	1,615	21,050		20 Pressure Reducing Valves (PRV)				
21	28,580	46,012	46,040	21 Office & Staff	56,000			
22	1,387	1,735		22 Computer				
23	18,312	29,310		23 Office Supplies & Equipment & Postage				
24		1,095		24 Payroll Expenses				
25	3,511	4,244		25 Safety Gear & Uniforms				
26		1,793		26 Staff Appreciation				
27		1,816		27 Staff Reimbursable Expenses				
28	5,370	5,895		28 Training & Education				
29	120,377	195,293	259,700	29 Professional Services	118,250			
30	6,100	6,700		30 Auditor				
31		36,600		31 DRC Charges				
32	12	889		32 Easements				
33	56,305	36,430		33 Engineering				
34	6,912	1,116		34 HR Advice				
35	23,367	26,654		35 Insurance & Bonds				
36	23,658	82,496		36 Legal				
37	4,023	4,408		37 Membership Fees				
38	50,215	38,130	219,491	38 Treatment	171,065			
39	16,158	15,227		39 Chemicals				
40	3,947	9,915		40 Filter Pond/Treatment Plant Repairs				
41	5,687	3,239		41 Lab Samples				
42	6,223			42 Lease Fee				
43	10,463	3,954		43 Reservoir Repairs				
44	64	64		44 Taxes & Interest				
45	7,673	5,731		45 Telemetry System				
	283,374	428,887	678,111	TOTAL MATERIALS & SERVICES	563,915	-		-

Corbett Water District Budget

EXPENDITURES: CAPITAL OUTLAY

	Actual		Adopted Budget This Year Fiscal Year 24-25	Expense Description	Budget Next Year 2025-2026		
	Second Preceding Fiscal Year 22-23	First Preceding Fiscal Year 23-24			Proposed By Budget Officer	Approved Budget	Adopted Budget
Capital Outlay							
1	50,963	53,241	54,000	1 Facilities and Vehicles	95,000		
2	50,963	48,862		2 Buildings			
3		2,942		3 Equipment & Machinery			
4		1,437		4 Vehicles			
5	21,104	17,981	205,000	5 Infrastructure	883,500		
6	4,920			6 Fire Hydrants			
7		2,695		7 GIS & Mapping			
8				8 Main Upgrade			
9	3,778	9,758		9 Meters			
10				10 PRV Stations			
11				11 Reservoirs			
12		4,494		12 System Conformity			
13	12,406	1,034		13 System Improvement			
14	35,105	24,267	55,900	14 Plans & Assessments	209,080		
15				15 ASR Feasibility Report			
16	5,800	24,267		16 DWSPF (Watershed) Grant			
17				17 Larch Mountain Overflow			
18	29,305			18 Master Plan			
19				19 System Optimization Review			
20				20 Toilet Rebates - U.P. Grant			
21	9,388	-	-	21 Source/Watershed	15,000		
22	9,388			22 Ground Water			
25	9,126	4,682	15,000	25 Treatment Plant	45,000		
26	9,126	4,682		26 Treatment Plant			
27				27 Treatment Plant Computer System			
	125,686	100,171	329,900	TOTAL CAPITAL OUTLAY	1,247,580	-	-

Corbett Water District Budget

EXPENDITURES: DEBT SERVICES

	Actual		Adopted Budget This Year Fiscal Year 24-25	Expense Description	Budget Next Year 2025-2026		
	Second Preceding Fiscal Year 22-23	First Preceding Fiscal Year 23-24			Proposed By Budget Officer	Approved Budget	Adopted Budget
Outstanding Loans							
1	15,899	11,610	7,170	1 Loan Interest #S03001	2,575		
2	122,558	126,847	131,287	2 Loan Principle #S03001	73,578		
	138,457	138,457	138,457	TOTAL DEBT	76,153	-	-

Corbett Water District Budget

BUDGET TOTALS

Actual		Adopted Budget This Year Fiscal Year 24-25	Description	Budget Next Year 2025-2026				
Second Preceding Fiscal Year 22-23	First Preceding Fiscal Year 23-24			Proposed By Budget Officer	Approved Budget	Adopted Budget		
Contingency & Category Totals								
1	1,544,195	1,938,704	2,038,665	1	Total Resources (must equal Total Budget)	2,898,346		
2			164,473	2	OPERATING CONTINGENCY			
3	435,106	495,227	627,724	3	Expenditures: Personnel Services (pg 2)	827,060		
4	283,374	428,887	678,111	4	Expenditures: Materials & Services (pg 3)	563,915		
5	125,686	100,171	329,900	5	Expenditures: Capital Outlay (pg 4)	1,247,580		
6	138,457	138,457	138,457	6	Expenditures: Debt Service (pg 5)	76,153		
	982,623	1,162,742	1,938,665		Total Expenditures	2,714,708		
7	561,572	775,962	100,000	7	Unappropriated Ending Fund Balance			
	1,544,195	1,938,704	2,038,665		Total Budget (must equal Pg 1 Total Resources)	2,714,708		
	-	-	-		Budget Shortfall or (Surplus)	(183,638)		