

Corbett Water District Budget

RESOURCES

					Budget Next year 2022-23					
Actual		Adopted Budget								
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	336,489	380,323		
2	4,200		4,300	2	Previously levied taxes	4,300	4,300	4,300		
3	-	-		3		-				
Other Resources										
4	-		-	4		-				
5	-		-	5	Fire Hydrant Reimbursement	-				
6	16,960	4,666	2,400	6	Interest	1,200	1,200	1,200		
7	31,069	13,990	-	7	Miscellaneous	4,000	4,000	4,000		
8	11,100	10,200	5,000	8	Service Connections	5,000	5,000	5,000		
9	413,763	451,441	419,000	9	Water Sales	525,000	525,000	525,000		
10	129,985	158,150	162,000	10	Base Rate	200,000	200,000	200,000		
11	20		-	11	Filter Pond Base Rate	-	-	-		
12	-		-	12	Transfers	-	-	-		
13	-		8,300	13	Grant-U.P.			7,600		
				14	Grant-Intern	3,000	3,000	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	190,000	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	1,268,989	1,320,423		

Corbett Water District Budget

EXPENDITURES: PERSONNEL 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	
Salaries								
1	59,155	42,139	70,000	1	District Manager	95,000	95,000	95,000
2	-		60,000	2	Utility Worker III	70,005	70,005	71,500
3	31,700	68,635	55,000	3	Utility Worker II	59,235	59,235	60,000
4	-	15,485	50,000	4	Utility Worker I	53,850	53,850	54,000
5	36,484	19,652	-	5	Utility Worker AP	-	-	-
6	45,781	45,237	46,000	6	District Clerk	49,542	49,542	51,000
7	16,642	18,799	22,000	7	Assistant District Clerk	23,694	23,694	24,000
8	-		-	8	Temporary Help	6,000	6,000	6,000
9	-		6,000	9	Cost of Living	-	-	-
10	14,950	16,457	80,000	10	Health Insurance	80,000	80,000	80,000
11	-		2,000	11	Life/Disability Insurance	2,000	2,000	2,000
12	10,600	10,600	10,600	12	On Call Pay	11,395	11,395	11,395
13	3,861	7,250	12,000	13	Overtime	12,924	12,924	13,500
14	35,659	30,151	65,000	14	Pension	60,000	60,000	60,000
15	-	-	-	15	PERS Unfunded Liability			
16	13,329	16,923	24,000	16	Social Security & Medicare	27,000	27,000	28,000
17	-	3,240	25,000	17	Unemployment	25,000	16,500	16,500
18	-		6,000	18	VEBA Benefit	6,000	6,000	6,000
19	5,045	13,996	5,600	19	Worker's Comp	6,200	6,200	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	579,345	585,095

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	6,000	6,000
2	714	3,791	1,500	2	Building & Grounds Maintenance	2,000	2,000	3,000
3	11,787	13,057	16,000	3	Chemicals	16,000	18,000	18,000
4	2,156	2,155	1,500	4	Computer	1,500	1,500	1,500
5	630	275	1,000	5	Cross Connection	1,200	1,200	1,200
6	-		10,000	6	Dead-end Flushing & Maintenance	-	-	-
7	-		-	7	Easements			
8	-	1,226	1,200	8	Elections	1,200	1,200	1,200
9	16,135	44,947	15,000	9	Engineering	35,000	35,000	35,000
10	18,753	26,050	15,000	10	Filter Pond/Treatment Plant Repairs	120,000	120,000	120,000
11	-		2,000	11	Fire Hydrant Repairs	2,000	2,000	3,000
12	9,513	10,089	12,000	12	Fuel (Gas, Heat Oil, LPG)	15,000	15,000	18,750
13	-	50	50	13	Hydro Generator Repair & Maintenance	50	50	50
14	18,684	19,626	19,600	14	Insurance & Bonds	23,100	23,100	23,100
15	3,641	3,780	5,000	15	Lab Samples	5,000	5,000	5,000
16	1,523	5,970	6,000	16	Lease Fee	6,000	6,000	6,100
17	4,430	1,120	5,000	17	Legal	5,000	5,000	5,000
18	32,908	146,696	67,000	18	Mains Repair & Maintenance	15,000	15,000	15,000
19	1,599	3,528	5,000	19	Membership Fees	4,500	4,500	4,500
20	3,724	5,570	500	20	Meter Repairs	2,500	2,500	2,500
21	16,460	17,309	17,500	21	Office Supplies & Equipment & Postage	17,500	17,500	20,000
22	3,229	5,808	15,000	22	Pressure Reducing Valves (PRV's)	6,000	6,000	6,000
23	2,348	4,719	10,000	23	Reservoir Repairs	10,000	10,000	10,000
24	1,935	2,606	3,500	24	Safety Equipment, Machinery & Gear	3,500	3,500	3,500
25	1,161	796	1,000	25	Security	1,000	1,000	1,000
26	-	64	100	26	Taxes & Interest	500	500	500
27	1,822	1,822	1,900	27	Telemetry System	1,900	1,900	1,900
28	4,389	5,783	4,500	28	Tools & Shop Supplies	4,500	4,500	4,500
29	1,607	707	3,000	29	Training & Education	6,000	6,000	6,000
30	14,599	15,887	15,500	30	Utilities*	15,500	15,500	15,500
31	3,028	11,637	6,000	31	Vehicles Repairs & Maintenance	6,000	4,000	4,000
32	(6,969)		-	32	Adjustment for accrual basis	-		
	175,506	360,867	267,150		TOTAL MATERIALS & SERVICES	333,450	333,450	341,800

*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		Expense Description	Proposed By Budget Officer	Approved Budget	Adopted Budget
Capital Outlay								
1	3,780	-	25,000	1	Buildings	100,000	100,000	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	10,000	10,000
5	-	-	170,000	5	Master Plan/Rate Study	35,000	35,000	35,000
6	2,053	11,097	5,000	6	Meters	5,000	5,000	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	7,800	7,600
14	10,195	-	30,000	14	Treatment Plant	10,000	10,000	10,000
15	-	-	5,000	15	Treatment Plant Computer System	5,000	5,000	5,000
16	-	-	-	16	Audit Adjustment capital outlay			
	97,109	823,182	428,300		TOTAL CAPITAL OUTLAY	164,300	172,800	172,600

Corbett Water District Budget

EXPENDITURES: DEBT SERVICES

				Budget Next year 2022-2023				
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	122,558	122,558
2	27,917	24,048	20,044	2	Loan Interest #S03001	15,899	15,899	15,899
3								
4								
5								
6								
7								
8								
9								
10								
	138,458	138,456	138,458	TOTAL DEBT		138,457	138,457	138,457

Corbett Water District Budget

BUDGET TOTALS

						Budget Next year 2022-2023		
Actual		Adopted Budget		Description		Proposed By Budget Officer	Approved Budget	Adopted Budget
Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	This Year Fiscal Year 21-22						
Contingency & Category Totals								
1	-		36,023	1	OPERATING CONTINGENCY	35,000	35,000	35,000
2	270,663	308,566	539,200	2	Expenditures: Personnel Services (pg 2)	587,845	579,345	585,095
3	175,506	360,867	267,150	3	Expenditures: Materials & Services (pg 3)	333,450	333,450	341,800
4	97,109	823,182	428,300	4	Expenditures: Capital Outlay (pg 4)	164,300	172,800	172,600
5	138,458	138,456	138,458	5	Expenditures: Debt Service (pg 5)	138,457	138,457	138,457
	681,736	1,631,071	1,409,131		Total Expenditures	1,259,052	1,259,052	1,272,952
6	997,529	358,119	16,991	6	Unappropriated Ending Fund Balance	\$ 9,937.00	\$ 9,937.00	47,471
	-	-				-		
	1,679,265	1,989,190	1,426,122		Total Budget (must equal Pg 1 Total Resources)	1,268,989	1,268,989	1,320,423