

Corbett Water District Budget

RESOURCES

	Actual		Adopted Budget This Year Fiscal Year 25-26	Resource Description	Budget Next Year 2026-2027		
	Second Preceding Fiscal Year 23-24	First Preceding Fiscal Year 24-25			Proposed By Budget Officer	Approved Budget	Adopted Budget
General Fund							
1	561,572	775,962	1,045,834	1 Net Working Capital	950,000	1,050,000	
Other Resources							
2	29,980	12,605	376,172	2 Grant Revenue	158,200	158,200	-
3			78,577	3 ASR Feasibility Study Grant	97,000	97,000	
4			50,000	4 Biz Oregon Emer. Infra. Fund.			
5		9,605	40,395	5 Bureau of Reclamation SOR			
6	29,980			6 DWSPF (Watershed) Grant	55,000	55,000	
7			7,200	7 Grant-U.P.	6,200	6,200	
8		3,000		8 Grant-Intern			
9			200,000	9 HMGP Fund			
10	323,962	742,659	285,482	10 Other	257,000	250,000	-
11	32,402	53,277	28,000	11 Interest	40,000	33,000	
12	86,216	480,271	57,482	12 Miscellaneous Income	5,000	5,000	
13		997		13 Credit Card Fee	500	500	
14				14 Reimbursements	1,500	1,500	
15	200,727	208,114	200,000	15 Taxes	210,000	210,000	
16	1,023,190	917,599	1,035,700	16 Rate Revenue	1,102,500	1,102,500	-
17	362,972	354,383	407,500	17 Base Rate	413,500	413,500	
18	4,617	3,840	1,200	18 Deposits	3,500	3,500	
19	5,676		2,500	19 Service Connections	4,000	4,000	
20	5,400	996	4,500	20 Variable Base Rate	1,000	1,000	
21	649,142	558,380	620,000	21 Water Sales	680,500	680,500	
	1,938,704	2,448,825	2,743,188	TOTAL RESOURCES	2,467,700	2,560,700	-

Corbett Water District Budget

EXPENDITURES: PERSONNEL SERVICES

Actual		Adopted Budget This Year Fiscal Year 25-26	Expense Description	Budget Next Year 2026-2027				
Second Preceding Fiscal Year 23-24	First Preceding Fiscal Year 24-25			Proposed By Budget Officer	Approved Budget	Adopted Budget		
Wages, Benefits & Taxes								
1	133,454	212,315	307,296	1	Benefits	259,554	259,554	-
2			9,000	2	Cost of Living	20,000	20,000	
3	67,595	120,198	158,124	3	Health Insurance	120,828	120,828	
4	1,826	995	1,092	4	Life, AD&D Insurance	936	936	
5	56,333	81,582	129,000	5	Pension	109,150	109,150	
6	7,700	9,540	10,080	6	VEBA Health Account	8,640	8,640	
7	148,719	208,633	263,960	7	Field Crew	196,960	196,960	-
8			11,960	8	DRC	11,960	11,960	
9	12,208	13,000	13,000	10	On Call Pay	14,000	14,000	
10	10,499	8,484	13,500	9	Overtime	8,000	8,000	
11	8,276	27,174		11	Temporary Field Worker	10,000	10,000	
12	96,263	83,533		12	Utility Worker I			
13		76,442	225,500	13	Utility Worker II	153,000	153,000	
14	21,473			14	Utility Worker III			
15	105,864	121,616	153,400	15	Office Crew	152,500	152,500	-
16	59,937	94,633	130,000	16	District Clerk	124,000	124,000	
17	45,927	26,983		17	Assistant District Clerk	28,500	28,500	
18			23,400	18	Temporary Office Worker			
19	77,923	91,565	142,000	19	Salaried Positions	120,000	120,000	-
20	77,923	91,565	142,000	20	District Manager	120,000	120,000	
21	29,267	36,525	60,000	21	Taxes and Insurance	59,100	59,100	-
22	24,439	32,426	36,000	22	Social Security & Medicare	34,100	34,100	
23			17,800	23	Unemployment	20,000	20,000	
24	4,828	4,099	6,200	24	Worker's Comp	5,000	5,000	
25				25	FTE = 5.25			
	495,227	670,654	926,656	TOTAL PERSONNEL SERVICES		788,114	788,114	-

Corbett Water District Budget							
EXPENDITURES: MATERIALS & SERVICES							
	Actual		Adopted Budget This Year Fiscal Year 25-26	Expense Description	Budget Next Year 2026-2027		
	Second Preceding Fiscal Year 23-24	First Preceding Fiscal Year 24-25			Proposed By Budget Officer	Approved Budget	Adopted Budget
Materials							
1	7,126	7,783	9,740	1 Customer	8,000	8,000	-
2	3,789	3,575	3,900	2 Bank Fees	4,000	4,000	
3			1,800	3 Communications			
4	2,300	2,310	2,300	4 Cross Connections	1,500	1,500	
5		1,898	540	5 Customer Deposit Refund	2,500	2,500	
6	1,037		1,200	6 Elections			
7	58,230	60,573	65,750	7 Facilities and Vehicles	82,500	76,500	-
8	1,849	2,005	2,250	8 Building & Grounds Maintenance	4,000	2,500	
9	13,975	10,949	18,000	9 Fuel (Gas, Propane)	20,000	25,500	
10	559	1,193	450	10 Security	500	500	
11	4,667	3,098	4,050	11 Tools & Shop Supplies	5,000	5,000	
12	20,255	25,287	23,000	12 Utilities	33,000	33,000	
13	16,925	18,041	18,000	13 Vehicles Repairs & Maintenance	20,000	10,000	
14	84,096	82,481	115,565	14 Infrastructure Maintenance	107,100	102,100	-
15	247			15 Dead-end Flushing & Maintenance			
16	8,763	13,530	1,500	16 Expenses Reimbursable by Customer	1,500	1,500	
17			2,700	17 Fire Hydrant Repairs	5,000	5,000	
18			1,500	18 Fire Line			
19	5,294	1,292	3,500	19 Flagging	5,500	5,500	
20	50	50	55	20 Hydro Generator Repair & Maintenance	100	100	
21	39,520	25,586	42,300	21 Mains Repairs & Maintenance	45,000	45,000	
22	3,918	842	4,050	22 Meter Repairs			
23	21,050	37,286	39,960	23 Pressure Reducing Valves (PRV)	15,000	10,000	
24	5,254	3,895	20,000	24 Service Lines	35,000	35,000	
25	46,012	47,691	49,000	25 Office & Staff	80,500	65,500	-
26	1,735	4,338	3,150	26 Computer	3,500	3,500	
27			1,500	27 Cyber Security	2,000	2,000	
28	29,434	18,965	25,200	28 Office Supplies & Equipment	25,000	10,000	
29	1,095	1,215		29 Payroll Expenses	1,500	1,500	
30		5,035	4,500	30 Postage	5,000	5,000	
31	4,244	6,161	4,050	31 Safety Gear & Uniforms	4,500	4,500	
32				32 Software	23,000	23,000	
33	1,793	2,821	3,600	33 Staff Appreciation	4,000	4,000	
34	1,816	2,060	2,000	34 Staff Reimbursable Expenses	2,000	2,000	
35	5,895	7,096	5,000	35 Training & Education	10,000	10,000	
36	195,293	161,480	150,350	36 Professional Services	132,500	122,500	-
37	6,700	7,850	7,750	37 Auditor	9,000	9,000	
38		12,965	45,000	38 Consulting			
39	36,600	35,225	18,200	39 DRC Charges			
40	889	1,603	3,000	40 Easements	5,000	2,000	
41	36,430	29,682	22,500	41 Engineering	25,000	25,000	
42	1,116	6,144	4,500	42 HR Advice	4,500	4,500	
43	26,654	32,466	35,000	43 Insurance & Bonds	38,000	38,000	
44				44 IT Services	35,000	35,000	
45	82,496	31,460	9,000	45 Legal	10,000	9,000	
46	4,408	4,085	5,400	46 Membership Fees	6,000		
47	38,130	58,291	117,265	47 Treatment	123,065	126,065	-
48	15,227	14,005	18,000	48 Chemicals	20,000	18,000	
49	9,915	7,972	50,000	49 Filter Pond/Treatment Plant Repairs	50,000	63,000	
50	3,239	15,487	5,000	50 Lab Samples	5,000	5,000	
51		10,697	10,000	51 Lease Fee	10,000	10,000	
52	3,954	4,847	16,200	52 Reservoir Repairs	18,000	10,000	
53	64	64	65	53 Taxes & Interest	65	65	
54	5,731	5,219	18,000	54 Telemetry System	20,000	20,000	
	428,887	418,299	507,670	TOTAL MATERIALS & SERVICES	533,665	500,665	-

Corbett Water District Budget

EXPENDITURES: CAPITAL OUTLAY

	Actual		Adopted Budget This Year Fiscal Year 25-26	Expense Description	Budget Next Year 2026-2027			
	Second Preceding Fiscal Year 23-24	First Preceding Fiscal Year 24-25			Proposed By Budget Officer	Approved Budget	Adopted Budget	
Capital Outlay								
1	53,241	56,927	25,000	1 Facilities and Vehicles	175,000	190,000	-	
2	48,862	54,893	20,000	2 Buildings	20,000	20,000		
3	2,942	360	5,000	3 Equipment & Machinery	5,000	5,000		
4	1,437	1,674		4 Vehicles	150,000	165,000		
5	17,981	29,672	445,000	5 Infrastructure	200,000	200,000	-	
6			6,000	6 Fire Hydrants				
7	2,695	41	84,000	7 GIS & Mapping				
8		10,594		8 Main Upgrade	100,000	100,000		
9	9,758	429		9 Meters				
10				10 PRV Stations				
11				11 Larch Mountain Overflow	100,000	100,000		
12		17,835		12 Reservoirs				
13		773	350,000	13 Reservoirs: Tank 7 & 8				
14	4,494		5,000	14 System Conformity				
15	1,034			15 System Improvement				
16	24,267	27,639	209,080	16 Plans & Assessments	326,200	341,200	-	
17			121,880	17 ASR Feasibility Report	195,000	195,000		
18	24,267			18 DWSPF (Watershed) Grant	110,000	110,000		
19		3,835		19 Larch Mountain Overflow				
20		23,804	80,000	20 System Optimization Review/Planning	15,000	30,000		
21			7,200	21 Toilet Rebates - U.P. Grant	6,200	6,200		
22	-	-	20,000	22 Source/Watershed	0	0	-	
23				23 Ground Water				
24				24 North Fork				
25			20,000	25 South Fork				
26	4,682	31,138	65,000	26 Treatment Plant	110,000	110,000	-	
27	4,682	31,138	20,000	27 Treatment Plant	10,000	10,000		
28			45,000	28 Treatment Plant Computer System	100,000	100,000		
	100,171	145,376	764,080	TOTAL CAPITAL OUTLAY	811,200	841,200	-	

Corbett Water District Budget

EXPENDITURES: DEBT SERVICES

	Actual		Adopted Budget This Year Fiscal Year 25-26	Expense Description	Budget Next Year 2026-2027		
	Second Preceding Fiscal Year 23-24	First Preceding Fiscal Year 24-25			Proposed By Budget Officer	Approved Budget	Adopted Budget
Outstanding Loans							
1	11,610	7,170	2,575	1 Loan Interest #S03001	0	0	
2	126,847	131,287	73,578	2 Loan Principle #S03001	0	0	
	138,457	138,457	76,153	TOTAL DEBT	0	0	-

Corbett Water District Budget

BUDGET TOTALS

Actual		Adopted Budget This Year Fiscal Year 25-26	Description	Budget Next Year 2026-2027			
Second Preceding Fiscal Year 23-24	First Preceding Fiscal Year 24-25			Proposed By Budget Officer	Approved Budget	Adopted Budget	
Contingency & Category Totals							
1	1,938,704	2,448,825	2,743,188	1 Total Resources (pg 1, Must Equal Total Budget)	2,467,700	2,560,700	-
2		468,629	2 CONTINGENCY			100,000	
3	495,227	670,654	926,656	3 Expenditures: Personnel Services (pg 2)	788,114	788,114	-
4	428,887	418,299	507,670	4 Expenditures: Materials & Services (pg 3)	533,665	500,665	-
5	100,171	145,376	764,080	5 Expenditures: Capital Outlay (pg 4)	811,200	841,200	-
6	138,457	138,457	76,153	6 Expenditures: Debt Service (pg 5)	0	0	-
	1,162,742	1,372,786	2,743,188	Total Expenditures	2,132,979	2,229,979	-
7	775,962	1,076,039	0	7 Unappropriated Ending Fund Balance	334,721	330,721	
	1,938,704	2,448,825	2,743,188	Total Budget (Must Equal Total Resources)	2,467,700	2,560,700	-
	-	-	-	Budget Shortfall or (Surplus)	-	-	-