

Youngs River Lewis and Clark Water District
34583 Hwy 101 Business 503.325.4330

	Historical Data			General Fund	Budget for Next Year 2023-24			
	Actual		Adopted Budget 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				Income Resources				
1	\$ 402,221	\$ 457,452	\$ 473,065	Beginning Cash on Hand	\$ 473,065			1
2	\$ 632,527	\$ 636,046	\$ 663,000	Water Revenue	\$ 705,979			2
3	\$ 12,297	\$ 12,465	\$ 12,600	Backflow Income	\$ 12,780			3
4	\$ 733	\$ 317	\$ 1,000	Interest Income	\$ 1,000			4
5	\$ 45,737	\$ 67,516	\$ 103,860	System Development Fees	\$ 42,376			5
6	\$ 19,493	\$ 11,635	\$ 18,000	Installation Fees	\$ 12,000			6
7	\$ 66,551	\$ -	\$ 45,000	Grants and Loans	\$ 1,304,750			7
8	\$ 4,045	\$ 5,350	\$ 5,000	Miscellaneous Income	\$ 5,000			8
9	\$ 102,918	\$ 120,305	\$ 130,000	Sewer Admin Income	\$ 130,000			9
10		\$ 24,201		Gain on Sale of Assets				10
11								11
12	1,286,523	1,335,288	1,451,525	TOTAL RESOURCES	2,686,950	-	-	12
				Personnel Expense				
13	\$ 64,760	\$ 67,147	\$ 72,500	Superintendent	\$ 80,500			13
14	\$ 45,171	\$ 42,318	\$ 47,227	Office Manager	\$ 51,386			14
15	\$ 49,124	\$ 61,674	\$ 52,678	Chief Operator	\$ 68,500			15
16	\$ 39,376	\$ 40,757	\$ 45,490	Lead Equipment Operator	\$ 50,050			16
17	\$ 42,461	\$ 41,378	\$ 50,073	Operator 3	\$ 49,809			17
18	\$ 105,301	\$ 122,207	\$ 116,960	Health Insurance	\$ 105,000			18
19	\$ 19,755	\$ 20,024	\$ 17,167	Employment Taxes	\$ 18,658			
20	\$ 15,166	\$ 15,226	\$ 15,846	Retirement	\$ 18,057			19
21	\$ 641	\$ -	\$ 12,630	Vacation Accrual	\$ 16,810			20
22	\$ 4,950	\$ 6,625	\$ 6,500	On-Call Pay	\$ 4,334			21
23								22
24								24
25								25
26	\$ 386,705	\$ 417,356	\$ 437,072	Total Personnel Expense	\$ 463,104	\$ -	\$ -	27

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				Expenditures				
27	\$ 43,081	\$ 29,826	\$ 45,000	Materials & Supplies	\$ 48,000			28
28	\$ 33,459	\$ 24,200	\$ 35,000	Office Supplies and CC Fees	\$ 35,000			29
29	\$ 40,725	\$ 53,931	\$ 42,000	Filtration Plant O&M	\$ 47,000			30
30	\$ 8,044	\$ 26,752	\$ 26,000	Legal & Professional	\$ 26,000			31
31	\$ 15,259	\$ 20,067	\$ 22,000	Liability Insurance	\$ 22,000			32
32	\$ 9,966	\$ 10,390	\$ 8,500	Dues/Subs/Renewals	\$ 12,000			33
33	\$ 359	\$ 9	\$ 1,000	Bad Debts				34
34	\$ 955	\$ 1,333	\$ 1,500	Advertising & Publication	\$ 1,500			35
35	\$ 1,015	\$ 2,259	\$ 3,000	Travel & Mileage	\$ 3,500			36
36	\$ 3,668	\$ 3,799	\$ 4,500	Staff Training and Meetings	\$ 5,000			37
37	\$ 8,982	\$ 6,643	\$ 11,000	Utilities	\$ 12,500			38
38	\$ 4,637	\$ 5,158	\$ 6,000	Water Samples	\$ 9,500			39
39	\$ 16,473	\$ 21,923	\$ 30,000	Contracted Services	\$ 15,000			40
40	\$ 15,534	\$ 21,087	\$ 22,000	Truck and Equipment Expense	\$ 22,000			41
41	\$ 8,966	\$ 1,781	\$ 7,000	Equipment & Tools	\$ 7,000			42
42	\$ 2,878	\$ 2,172	\$ 5,000	Building Repairs	\$ 5,000			43
43	\$ 616	\$ 1,457	\$ 2,500	Miscellaneous	\$ 2,500			44
44								45
45								46
46								47
47								48
48								49
49								50
50								51
51								52
52								53
53								54
54								55
55	\$ 214,617	\$ 232,786	\$ 272,000	Total Expenditures	\$ 273,500	\$ -	\$ -	56

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				Loan Payments				
56	\$ 95,213.36		\$ -	Loan A Water Plant S99006				57
57	\$ 25,187.00	\$ 25,187.00	\$ 25,187.00	Loan B Water Plant S02004	\$ 25,187.00			58
58	\$ 70,426.21	\$ 70,426.21	\$ 70,426.21	Reservoir Loan S11004	\$ 70,426.21			59
59				Water Plant S23007				
60	190,827	95,613.2	95,613.2	Total Loan Payments	95,613.21	-	-	60
				Capital Outlay				
61			\$ 4,750	Leak Detection				61
62	\$ 10,162		\$ 10,000	Safety and Security	\$ 10,000			62
63		\$ 29,166		Water Plant SCADA Upgrade*				63
64		\$ 53,625		District Work Truck and Utility Bed				64
65		\$ 26,662		Lot Enhancement				65
66		\$ 164,006		Clearwell Tank Coating				66
67	\$ 4,016			Treatment Plant Upgrades	\$ 805,910			67
68	\$ 5,264			Water Plant Air Compressor*				68
69				Fort Clatsop Project (Pass Thru)	\$ 488,839			69
70								70
71			\$ 15,000	Treatment Plant Roof Repair				71
72			\$ 15,000	Upper L&C Overpass Replacement				72
73								73
74		\$ 1,200	\$ 40,000	Master Plan and Water Rights				74
75	\$ 19,441.74	\$ 274,659.12	\$ 84,750.00	Total Capital Outlay	\$ 1,304,749.05	\$ -	\$ -	75
76								76
77								77
78	\$ 17,346	\$ 336	\$ 20,000	Contingencies	\$ 76,918			78
79								79
80	648,413	410,150	473,065	Ending Balance	473,065			80
81								81
82	\$ 638,110	\$ 925,137	\$ 1,286,887	Total Budget Requirements	\$ 2,686,950	\$ -	\$ -	82