

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

	Historical Data			General Fund	Budget for Next Year 2022-23			
	Actual		Adopted Budget 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				Income Resources				
1	\$ 689,942	\$ 402,221	\$ 489,952	Beginning Cash on Hand	\$ 473,065	\$ 473,065	\$ 473,065	1
2	\$ 610,794	\$ 632,527	\$ 638,500	Water Revenue	\$ 663,000	\$ 663,000	\$ 663,000	2
3	\$ 12,362	\$ 12,297	\$ 12,500	Backflow Income	\$ 12,600	\$ 12,600	\$ 12,600	3
4	\$ 1,429	\$ 733	\$ 1,100	Interest Income	\$ 1,000	\$ 1,000	\$ 1,000	4
5	\$ 25,965	\$ 45,737	\$ 51,930	System Development Fees	\$ 103,860	\$ 103,860	\$ 103,860	5
6	\$ 4,169	\$ 19,493	\$ 10,000	Installation Fees	\$ 18,000	\$ 18,000	\$ 18,000	6
7	\$ 1,057	\$ 66,551	\$ 675,280	Grants and Loans	\$ 45,000	\$ 45,000	\$ 45,000	7
8	\$ 2,129	\$ 4,045	\$ 6,000	Miscellaneous Income	\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$ 107,681	\$ 102,918	\$ 110,000	Sewer Admin Income	\$ 130,000	\$ 130,000	\$ 130,000	9
10				Gain on Sale of Assets				10
11								11
12	1,455,528	1,286,523	1,995,262	TOTAL RESOURCES	1,451,525	1,451,525	1,451,525	12
				Personnel Expense				
13	\$ 63,333	\$ 64,760	\$ 66,500	Superintendent	\$ 70,433	\$ 70,433	\$ 70,433	13
14	\$ 45,732	\$ 45,171	\$ 47,277	Office Manager	\$ 47,227	\$ 47,227	\$ 47,227	14
15	\$ 43,806	\$ 49,124	\$ 66,495	Plant Operator	\$ 52,678	\$ 52,678	\$ 52,678	15
16	\$ 36,340	\$ 39,376	\$ 43,287	Lead Equipment Operator	\$ 45,490	\$ 45,490	\$ 45,490	16
17	\$ 41,347	\$ 42,461	\$ 43,075	Operator 3	\$ 50,073	\$ 50,073	\$ 50,073	17
18	\$ 100,362	\$ 105,301	\$ 115,248	Health Insurance	\$ 116,960	\$ 116,960	\$ 116,960	18
19		\$ 19,755		Employment Taxes	\$ 17,167	\$ 17,167	\$ 17,167	
20	\$ 14,057	\$ 15,166	\$ 14,870	Retirement	\$ 15,846	\$ 15,846	\$ 15,846	19
21	\$ 1,457	\$ 641	\$ 10,129	Vacation Accrual	\$ 12,630	\$ 12,630	\$ 12,630	20
22	\$ 4,975	\$ 4,950	\$ 6,500	On-Call Pay	\$ 6,500	\$ 6,500	\$ 6,500	21
23								22
24								24
25								25
26	\$ 351,409	\$ 386,705	\$ 413,381	Total Personnel Expense	\$ 435,005	\$ 435,005	\$ 435,005	27

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	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				Expenditures				
27	\$ 39,146	\$ 43,081	\$ 35,000	Materials & Supplies	\$ 45,000	\$ 45,000	\$ 45,000	28
28	\$ 18,732	\$ 33,459	\$ 25,000	Office Supplies and CC Fees	\$ 35,000	\$ 35,000	\$ 35,000	29
29	\$ 27,896	\$ 40,725	\$ 48,000	Filtration Plant O&M	\$ 42,000	\$ 42,000	\$ 42,000	30
30	\$ 18,193	\$ 8,044	\$ 24,000	Legal & Professional	\$ 26,000	\$ 26,000	\$ 26,000	31
31	\$ 16,384	\$ 15,259	\$ 21,000	Liability Insurance	\$ 22,000	\$ 22,000	\$ 22,000	32
32	\$ 6,729	\$ 9,966	\$ 8,250	Dues/Subs/Renewals	\$ 8,500	\$ 8,500	\$ 8,500	33
33	\$ -	\$ 359	\$ 1,000	Bad Debts	\$ 1,000	\$ 1,000	\$ 1,000	34
34	\$ 747	\$ 955	\$ 1,200	Advertising & Publication	\$ 1,500	\$ 1,500	\$ 1,500	35
35	\$ 825	\$ 1,015	\$ 2,500	Travel & Mileage	\$ 3,000	\$ 3,000	\$ 3,000	36
36	\$ 2,847	\$ 3,668	\$ 4,250	Staff Training and Meetings	\$ 4,500	\$ 4,500	\$ 4,500	37
37	\$ 8,734	\$ 8,982	\$ 8,000	Utilities	\$ 11,000	\$ 11,000	\$ 11,000	38
38	\$ 5,943	\$ 4,637	\$ 6,000	Water Samples	\$ 6,000	\$ 6,000	\$ 6,000	39
39	\$ 4,844	\$ 16,473	\$ 20,000	Contracted Services	\$ 30,000	\$ 30,000	\$ 30,000	40
40	\$ 15,613	\$ 15,534	\$ 19,500	Truck and Equipment Expense	\$ 22,000	\$ 22,000	\$ 22,000	41
41	\$ 2,619	\$ 8,966	\$ 2,500	Equipment & Tools	\$ 7,000	\$ 7,000	\$ 7,000	42
42	\$ 1,353	\$ 2,878	\$ 5,000	Building Repairs	\$ 5,000	\$ 5,000	\$ 5,000	43
43	\$ 1,317	\$ 616	\$ 2,500	Miscellaneous	\$ 2,500	\$ 2,500	\$ 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	\$ 171,921	\$ 214,617	\$ 233,700	Total Expenditures	\$ 272,000	\$ 272,000	\$ 272,000	56

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				Loan Payments				
56	\$ 95,213.36	\$ 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	\$ 25,187.00	\$ 25,187.00	58
58	\$ 70,426.21	\$ 70,426.21	\$ 70,426.21	Reservoir Loan S11004	\$ 70,426.21	\$ 70,426.21	\$ 70,426.21	59
59								
60	190,827	190,827	95,613.2	Total Loan Payments	95,613.21	95,613	95,613	60
				Capital Outlay				
61	\$ 4,248			Leak Detection	\$ 4,750	\$ 4,750	\$ 4,750	61
62	\$ 1,635	\$ 10,162	\$ 5,000	Safety and Security	\$ 10,000	\$ 10,000	\$ 10,000	62
63	\$ 40,795			Water Plant SCADA Upgrade*				63
64	\$ 40,318			District Work Truck and Utility Bed				64
65	\$ 200,742			Meter AMR System*				65
66			\$ 25,000	Lot Enhancement				66
67			\$ 172,000	Clearwell Tank Coating				67
68	\$ 7,296			Billing Software				68
69		\$ 4,016	\$ 672,780	Treatment Plant Upgrades				69
70	\$ 11,147	\$ 5,264		Water Plant Air Compressor*				70
71				Treatment Plant Roof Repair	\$ 15,000	\$ 15,000	\$ 15,000	71
72				Upper L&C Overpass Replacement	\$ 15,000	\$ 15,000	\$ 15,000	72
73								73
74				Master Plan and Water Rights	\$ 40,000	\$ 40,000	\$ 40,000	74
75	\$ 306,180.29	\$ 19,441.74	\$ 874,780.00	Total Capital Outlay	\$ 84,750.00	\$ 84,750.00	\$ 84,750.00	75
76								76
77								77
78	\$ 17,346		\$ 336	Contingencies	\$ 20,000	\$ 20,000	\$ 20,000	78
79								79
80	608,671	665,759	473,065	Ending Balance	544,157	544,157	544,157	80
81								81
82	\$ 846,857	\$ 620,764	\$ 1,995,262	Total Budget Requirements	\$ 1,451,525	\$ 1,451,525	\$ 1,451,525	82