

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						
				<b>Income Resources</b>				
1	\$ 402,221	\$ 457,452	\$ 473,065	Beginning Cash on Hand	\$ 473,065	\$ 473,065	\$ 473,065	1
2	\$ 632,527	\$ 636,046	\$ 663,000	Water Revenue	\$ 705,979	\$ 705,979	\$ 705,979	2
3	\$ 12,297	\$ 12,465	\$ 12,600	Backflow Income	\$ 12,780	\$ 12,780	\$ 12,780	3
4	\$ 733	\$ 317	\$ 1,000	Interest Income	\$ 1,000	\$ 1,000	\$ 1,000	4
5	\$ 45,737	\$ 67,516	\$ 103,860	System Development Fees	\$ 42,376	\$ 42,376	\$ 42,376	5
6	\$ 19,493	\$ 11,635	\$ 18,000	Installation Fees	\$ 12,000	\$ 12,000	\$ 12,000	6
7	\$ 66,551	\$ -	\$ 45,000	Grants and Loans	\$ 1,304,750	\$ 1,304,750	\$ 1,304,750	7
8	\$ 4,045	\$ 5,350	\$ 5,000	Miscellaneous Income	\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$ 102,918	\$ 120,305	\$ 130,000	Sewer Admin Income	\$ 130,000	\$ 130,000	\$ 130,000	9
10		\$ 24,201		Gain on Sale of Assets				10
11								11
12	<b>1,286,523</b>	<b>1,335,288</b>	<b>1,451,525</b>	<b>TOTAL RESOURCES</b>	<b>2,686,950</b>	<b>2,686,950</b>	<b>2,686,950</b>	12
				<b>Personnel Expense</b>				
13	\$ 64,760	\$ 67,147	\$ 72,500	Superintendent	\$ 80,500	\$ 80,500	\$ 80,500	13
14	\$ 45,171	\$ 42,318	\$ 47,227	Office Manager	\$ 51,386	\$ 51,386	\$ 51,386	14
15	\$ 49,124	\$ 61,674	\$ 52,678	Chief Operator	\$ 68,500	\$ 68,500	\$ 68,500	15
16	\$ 39,376	\$ 40,757	\$ 45,490	Lead Equipment Operator	\$ 50,050	\$ 50,050	\$ 50,050	16
17	\$ 42,461	\$ 41,378	\$ 50,073	Operator 3	\$ 49,809	\$ 49,809	\$ 49,809	17
18	\$ 105,301	\$ 122,207	\$ 116,960	Health Insurance	\$ 105,000	\$ 105,000	\$ 105,000	18
19	\$ 19,755	\$ 20,024	\$ 17,167	Employment Taxes		\$ 18,658	\$ 18,658	
20	\$ 15,166	\$ 15,226	\$ 15,846	Retirement	\$ 18,057	\$ 18,057	\$ 18,057	19
21	\$ 641	\$ -	\$ 12,630	Vacation Accrual	\$ 16,810	\$ 16,810	\$ 16,810	20
22	\$ 4,950	\$ 6,625	\$ 6,500	On-Call Pay	\$ 4,334	\$ 4,334	\$ 4,334	21
23								22
24								24
25								25
26	<b>\$ 386,705</b>	<b>\$ 417,356</b>	<b>\$ 437,072</b>	<b>Total Personnel Expense</b>	<b>\$ 444,446</b>	<b>\$ 463,104</b>	<b>\$ 463,104</b>	27

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	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				<b>Expenditures</b>				
27	\$ 43,081	\$ 29,826	\$ 45,000	Materials & Supplies	\$ 48,000	\$ 48,000	\$ 48,000	28
28	\$ 33,459	\$ 24,200	\$ 35,000	Office Supplies and CC Fees	\$ 35,000	\$ 35,000	\$ 35,000	29
29	\$ 40,725	\$ 53,931	\$ 42,000	Filtration Plant O&M	\$ 47,000	\$ 47,000	\$ 47,000	30
30	\$ 8,044	\$ 26,752	\$ 26,000	Legal & Professional	\$ 26,000	\$ 26,000	\$ 26,000	31
31	\$ 15,259	\$ 20,067	\$ 22,000	Liability Insurance	\$ 22,000	\$ 22,000	\$ 22,000	32
32	\$ 9,966	\$ 10,390	\$ 8,500	Dues/Subs/Renewals	\$ 12,000	\$ 12,000	\$ 12,000	33
33	\$ 359	\$ 9	\$ 1,000	Bad Debts				34
34	\$ 955	\$ 1,333	\$ 1,500	Advertising & Publication	\$ 1,500	\$ 1,500	\$ 1,500	35
35	\$ 1,015	\$ 2,259	\$ 3,000	Travel & Mileage	\$ 3,500	\$ 3,500	\$ 3,500	36
36	\$ 3,668	\$ 3,799	\$ 4,500	Staff Training and Meetings	\$ 5,000	\$ 5,000	\$ 5,000	37
37	\$ 8,982	\$ 6,643	\$ 11,000	Utilities	\$ 12,500	\$ 12,500	\$ 12,500	38
38	\$ 4,637	\$ 5,158	\$ 6,000	Water Samples	\$ 9,500	\$ 9,500	\$ 9,500	39
39	\$ 16,473	\$ 21,923	\$ 30,000	Contracted Services	\$ 15,000	\$ 15,000	\$ 15,000	40
40	\$ 15,534	\$ 21,087	\$ 22,000	Truck and Equipment Expense	\$ 22,000	\$ 22,000	\$ 22,000	41
41	\$ 8,966	\$ 1,781	\$ 7,000	Equipment & Tools	\$ 7,000	\$ 7,000	\$ 7,000	42
42	\$ 2,878	\$ 2,172	\$ 5,000	Building Repairs	\$ 5,000	\$ 5,000	\$ 5,000	43
43	\$ 616	\$ 1,457	\$ 2,500	Miscellaneous	\$ 2,500	\$ 2,500	\$ 2,500	44
44								45
45								46
46								47
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48								49
49								50
50								#REF!
51								#REF!
52								#REF!
53								#REF!
54	\$ 214,617	\$ 232,786	\$ 272,000	<b>Total Expenditures</b>	\$ 273,500	\$ 273,500	\$ 273,500	#REF!

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				<b>Loan Payments</b>				
55	\$ 95,213.36		\$ -	Loan A Water Plant S99006				57
56	\$ 25,187.00	\$ 25,187.00	\$ 25,187.00	Loan B Water Plant S02004	\$ 25,187.00	\$ 25,187.00	\$ 25,187.00	58
57	\$ 70,426.21	\$ 70,426.21	\$ 70,426.21	Reservoir Loan S11004	\$ 70,426.21	\$ 70,426.21	\$ 70,426.21	59
58				Water Plant S23007				
59	<b>190,827</b>	<b>95,613.2</b>	<b>95,613.2</b>	<b>Total Loan Payments</b>	<b>95,613.21</b>	<b>95,613</b>	<b>95,613</b>	60
				<b>Capital Outlay</b>				
60			\$ 4,750	Leak Detection				61
61	\$ 10,162		\$ 10,000	Safety and Security	\$ 10,000	\$ 10,000	\$ 10,000	62
62		\$ 29,166		Water Plant SCADA Upgrade*				63
63		\$ 53,625		District Work Truck and Utility Bed				64
64		\$ 26,662		Lot Enhancement				65
65		\$ 164,006		Clearwell Tank Coating				66
66	\$ 4,016			Treatment Plant Upgrades	\$ 805,910	\$ 805,910	\$ 805,910	67
67	\$ 5,264			Water Plant Air Compressor*				68
68				Fort Clatsop Project (Pass Thru)	\$ 488,839	\$ 488,839	\$ 488,839	69
69								70
70			\$ 15,000	Treatment Plant Roof Repair				71
71			\$ 15,000	Upper L&C Overpass Replacement				72
72								73
73		\$ 1,200	\$ 40,000	Master Plan and Water Rights				74
74	<b>\$ 19,441.74</b>	<b>\$ 274,659.12</b>	<b>\$ 84,750.00</b>	<b>Total Capital Outlay</b>	<b>\$ 1,304,749.05</b>	<b>\$ 1,304,749.05</b>	<b>\$ 1,304,749.05</b>	75
75								76
76								77
77	\$ 17,346	\$ 336	\$ 20,000	<b>Contingencies</b>	\$ 76,918	\$ 76,918	\$ 76,918	78
78								79
79	648,413	410,150	473,065	<b>Ending Balance</b>	473,065	473,065	473,065	80
80								81
81	<b>\$ 638,110</b>	<b>\$ 925,137</b>	<b>\$ 1,286,887</b>	<b>Total Budget Requirements</b>	<b>\$ 2,668,292</b>	<b>\$ 2,686,950</b>	<b>\$ 2,686,950</b>	82