

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

	Historical Data			General Fund	Budget for Next Year 2026-27			
	Actual		Adopted Budget 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
				Income Resources				
1	\$ 433,019	\$ 499,135	\$ 495,750	Beginning Cash on Hand	\$ 585,036			1
2	\$ 690,754	\$ 696,678	\$ 733,262	Water Revenue	\$ 736,673			2
3	\$ 12,757	\$ 12,939	\$ 13,030	Backflow Income	\$ 13,150			3
4	\$ 3,356	\$ 8,502	\$ 8,783	Interest Income	\$ 9,825			4
5	\$ 42,222	\$ 68,865	\$ 106,120	System Development Fees	\$ 53,060			5
6	\$ 12,418	\$ 33,460	\$ 40,000	Installation Fees	\$ 29,000			6
7	\$ 130,691	\$ 570,650	\$ 617,370	Grants and Loans	\$ 266,742			7
8	\$ 6,185	\$ 1,405	\$ 5,000	Miscellaneous Income	\$ 5,000			8
9	\$ 117,281	\$ 119,718	\$ 125,000	Sewer Admin Income	\$ 130,000			9
10	\$ -			Gain on Sale of Assets				10
11								11
12	1,448,683	2,011,352	2,144,315	TOTAL RESOURCES	1,828,486	-	-	12
				Personnel Expense				
13	\$ 76,188	\$ 81,912	\$ 85,037	Superintendent	\$ 87,843			13
14	\$ 49,137	\$ 51,162	\$ 54,632	Office Manager	\$ 55,790			14
15	\$ 68,482	\$ 70,692	\$ 72,813	Chief Operator	\$ 75,216			15
16	\$ 33,856	\$ 49,415	\$ 55,629	Lead Equipment Operator	\$ 60,602			16
17	\$ 39,033	\$ 45,096	\$ 51,048	Operator 3	\$ 51,048			17
18								18
19	\$ 105,000	\$ 120,177	\$ 117,360	Health Insurance	\$ 108,560			19
20	\$ 20,910	\$ 23,518	\$ 19,787	Employment Taxes	\$ 20,490			20
21	\$ 16,138	\$ 17,961	\$ 19,028	Retirement	\$ 19,830			21
22	\$ 3,714	\$ 4,390	\$ 9,433	Vacation Accrual	\$ 11,500			22
23	\$ 3,625	\$ 3,625	\$ 5,250	On-Call Pay	\$ 5,250			23
24								24
25								25
26	\$ 416,083	\$ 467,948	\$ 490,017	Total Personnel Expense	\$ 496,129	\$ -	\$ -	26

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				Expenditures				
27	\$ 49,535	\$ 52,491	\$ 65,000	Materials & Supplies	\$ 68,250			27
28	\$ 17,730	\$ 21,773	\$ 26,000	Office Supplies and CC Fees	\$ 31,000			28
29	\$ 52,382	\$ 43,981	\$ 57,200	Filtration Plant O&M	\$ 58,000			29
30	\$ 28,583	\$ 24,567	\$ 25,000	Legal & Professional	\$ 25,000			30
31	\$ 20,342	\$ 24,401	\$ 25,500	Liability Insurance	\$ 27,500			31
32	\$ 15,662	\$ 17,469	\$ 16,000	Dues/Subs/Renewals	\$ 17,000			32
33				Bad Debts				33
34	\$ 724	\$ 205	\$ 1,500	Advertising & Publication				34
35	\$ 1,356	\$ 106	\$ 3,000	Travel & Mileage	\$ 3,000			35
36	\$ 4,938	\$ 3,185	\$ 5,500	Staff Training and Meetings	\$ 5,500			36
37	\$ 11,081	\$ 10,516	\$ 13,000	Utilities	\$ 13,650			37
38	\$ 8,206	\$ 11,818	\$ 13,000	Water Samples	\$ 13,000			38
39	\$ 20,284	\$ 28,541	\$ 24,000	Contracted Services	\$ 24,000			39
40	\$ 21,065	\$ 23,834	\$ 25,000	Truck and Equipment Expense	\$ 26,250			40
41	\$ 4,578	\$ 4,620	\$ 7,000	Equipment & Tools	\$ 7,000			41
42	\$ 431	\$ 2,134	\$ 5,000	Building Repairs	\$ 5,000			42
43	\$ 1,011	\$ 1,184	\$ 2,500	Miscellaneous	\$ 2,500			43
44								44
45								45
46								46
47								47
48								48
49								49
50								50
51								51
52								52
53								53
54								54
55	\$ 257,908	\$ 270,824	\$ 314,200	Total Expenditures	\$ 326,650	\$ -	\$ -	55

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				Loan Payments				
56			\$ -	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	95,613.2	95,613.2	95,613.2	Total Loan Payments	95,613.21	-	-	60
				Capital Outlay				
61		\$ 5,071		Leak Detection	\$ 10,450			61
62		\$ 2,443	\$ 10,000	Safety and Security	\$ 10,000			62
63		\$ 5,275		Drake Pit Waterline				63
64		\$ 3,669		Sims Development				64
65				Lot Enhancement				65
66		\$ 22,630		Capital Outlay - Other				66
67	\$ 38,903		\$ 372,943	Treatment Plant Upgrades	\$ 120,160			67
68		\$ 11,095		Fort Clatsop Collman Extension				68
69	\$ 111,668	\$ 163,087	\$ 239,427	Fort Clatsop Project (Pass Thru)	\$ 141,582			69
70	\$ 13,918			Intake Thinning				70
71			\$ 45,000	Lyngstad Heights Replacement	\$ 85,000			71
72			\$ 25,000	Upper L&C Overpass Replacement				72
73				Kee Lane Replacement				73
74		\$ 20,925		Master Plan and Water Rights				74
75	\$ 164,489.00	\$ 234,194.09	\$ 692,370.00	Total Capital Outlay	\$ 367,192	\$ -	\$ -	75
76								76
77								77
78			\$ 56,365	Contingencies	\$ 25,000			78
79								79
80	610,203	1,038,386	495,750	Ending Balance				80
81								81
82	\$ 838,480	\$ 972,966	\$ 2,144,315	Total Budget Requirements	\$ 1,310,584	\$ -	\$ -	82