

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

	Historical Data			General Fund	Budget for Next Year 2024-25			
	Actual		Adopted Budget 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				Income Resources				
1	\$ 457,452	\$ 342,105	\$ 473,065	Beginning Cash on Hand	\$ 517,803	\$ 517,803		1
2	\$ 636,046	\$ 683,569	\$ 705,979	Water Revenue	\$ 736,369	\$ 736,369		2
3	\$ 12,465	\$ 12,703	\$ 12,780	Backflow Income	\$ 12,830	\$ 12,830		3
4	\$ 317	\$ 254	\$ 1,000	Interest Income	\$ 4,800	\$ 4,800		4
5	\$ 67,516	\$ 41,544	\$ 42,376	System Development Fees	\$ 53,080	\$ 53,080		5
6	\$ 11,635	\$ 5,884	\$ 12,000	Installation Fees	\$ 15,000	\$ 15,000		6
7	\$ -	\$ 23,557	\$ 1,304,750	Grants and Loans	\$ 1,185,058	\$ 1,185,058		7
8	\$ 5,350	\$ 2,770	\$ 5,000	Miscellaneous Income	\$ 5,000	\$ 5,000		8
9	\$ 120,305	\$ 121,266	\$ 130,000	Sewer Admin Income	\$ 120,000	\$ 120,000		9
10	\$ 24,201			Gain on Sale of Assets				10
11								11
12	1,335,288	1,233,652	2,686,950	TOTAL RESOURCES	2,649,940	2,649,940	-	12
				Personnel Expense				
13	\$ 67,147	\$ 73,890	\$ 80,500	Superintendent	\$ 82,560	\$ 82,560		13
14	\$ 42,318	\$ 45,796	\$ 51,386	Office Manager	\$ 53,041	\$ 53,041		14
15	\$ 61,674	\$ 59,525	\$ 68,500	Chief Operator	\$ 70,692	\$ 70,692		15
16	\$ 40,757	\$ 41,598	\$ 50,050	Lead Equipment Operator	\$ 51,853	\$ 51,853		16
17	\$ 41,378	\$ 40,698	\$ 49,809	Operator 3	\$ 42,373	\$ 42,373		17
18				Temp Employee	\$ 23,320	\$ 23,320		
19	\$ 122,207	\$ 110,151	\$ 105,000	Health Insurance	\$ 132,124	\$ 132,124		18
20	\$ 20,024	\$ 20,556	\$ 18,658	Employment Taxes	\$ 20,078	\$ 20,078		
21	\$ 15,226	\$ 15,742	\$ 18,057	Retirement	\$ 19,430	\$ 19,430		19
22	\$ -	\$ 1,495	\$ 16,810	Vacation Accrual	\$ 10,963	\$ 10,963		20
23	\$ 6,625	\$ 6,375	\$ 4,334	On-Call Pay	\$ 4,334	\$ 4,334		21
24								22
25								25
26	\$ 417,356	\$ 415,827	\$ 463,104	Total Personnel Expense	\$ 510,768	\$ 510,768	\$ -	27

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	Actual		Adopted Budget 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				Expenditures				
27	\$ 29,826	\$ 47,300	\$ 48,000	Materials & Supplies	\$ 50,500	\$ 50,500		28
28	\$ 24,200	\$ 19,105	\$ 35,000	Office Supplies and CC Fees	\$ 31,500	\$ 31,500		29
29	\$ 53,931	\$ 48,102	\$ 47,000	Filtration Plant O&M	\$ 52,000	\$ 52,000		30
30	\$ 26,752	\$ 14,345	\$ 26,000	Legal & Professional	\$ 28,000	\$ 28,000		31
31	\$ 20,067	\$ 19,987	\$ 22,000	Liability Insurance	\$ 24,000	\$ 24,000		32
32	\$ 10,390	\$ 13,964	\$ 12,000	Dues/Subs/Renewals	\$ 14,000	\$ 14,000		33
33	\$ 9	\$ 42		Bad Debts				34
34	\$ 1,333	\$ 1,566	\$ 1,500	Advertising & Publication	\$ 2,000	\$ 2,000		35
35	\$ 2,259	\$ 1,120	\$ 3,500	Travel & Mileage	\$ 3,500	\$ 3,500		36
36	\$ 3,799	\$ 3,177	\$ 5,000	Staff Training and Meetings	\$ 5,000	\$ 5,000		37
37	\$ 6,643	\$ 8,590	\$ 12,500	Utilities	\$ 13,000	\$ 13,000		38
38	\$ 5,158	\$ 11,524	\$ 9,500	Water Samples	\$ 10,000	\$ 10,000		39
39	\$ 21,923	\$ 32,941	\$ 15,000	Contracted Services	\$ 18,500	\$ 18,500		40
40	\$ 21,087	\$ 20,049	\$ 22,000	Truck and Equipment Expense	\$ 23,000	\$ 23,000		41
41	\$ 1,781	\$ 5,726	\$ 7,000	Equipment & Tools	\$ 7,000	\$ 7,000		42
42	\$ 2,172	\$ 4,943	\$ 5,000	Building Repairs	\$ 5,000	\$ 5,000		43
43	\$ 1,457	\$ 1,209	\$ 2,500	Miscellaneous	\$ 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	\$ 232,786	\$ 253,690	\$ 273,500	Total Expenditures	\$ 289,500	\$ 289,500	\$ -	56

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	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				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	\$ 25,187.00		58
58	\$ 70,426.21	\$ 70,426.21	\$ 70,426.21	Reservoir Loan S11004	\$ 70,426.21	\$ 70,426.21		59
59				Water Plant S23007				
60	95,613.2	95,613.2	95,613.2	Total Loan Payments	95,613.21	95,613	-	60
				Capital Outlay				
61				Leak Detection	\$ 5,000	\$ 5,000		61
62			\$ 10,000	Safety and Security	\$ 10,000	\$ 10,000		62
63	\$ 29,166			Water Plant SCADA Upgrade*				63
64	\$ 53,625			District Work Truck and Utility Bed				64
65	\$ 26,662	\$ 11,935		Lot Enhancement				65
66	\$ 164,006	\$ 4,250		Clearwell Tank Coating				66
67			\$ 805,910	Treatment Plant Upgrades	\$ 780,511	\$ 780,511		67
68				Water Plant Air Compressor*				68
69			\$ 488,839	Fort Clatsop Project (Pass Thru)	\$ 399,547	\$ 399,547		69
70								70
71				Treatment Plant Roof Repair				71
72				Upper L&C Overpass Replacement	\$ 25,000	\$ 25,000		72
73				Kee Lane Replacement	\$ 47,500	\$ 47,500		73
74	\$ 1,200	\$ 22,000		Master Plan and Water Rights				74
75	\$ 274,659.12	\$ 38,185.00	\$ 1,304,749.05	Total Capital Outlay	\$ 1,267,558	\$ 1,267,558.00	\$ -	75
76								76
77								77
78	\$ 336	\$ 20,000	\$ 76,918	Contingencies	\$ 13,000	\$ 13,000		78
79								79
80	410,150	505,949	473,065	Ending Balance	473,501	473,501		80
81								81
82	\$ 925,137	\$ 727,702	\$ 2,213,885	Total Budget Requirements	\$ 2,176,439	\$ 2,176,439	\$ -	82