

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2024-25 ADOPTED BUDGET  
GENERAL FUND**

FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 AMENDED	FY 2023-24 ESTIMATED		FY 2024-25 ADOPTED
<b>RESOURCES</b>					
<b>BEGINNING FUND BALANCE</b>					
163,740	111,970	117,043	181,885	Unrestricted Beginning Balance	209,677
	63,697	63,697	63,697	Operating Reserve	75,123
	6,923	6,923	6,923	USDA Loan Required Reserve	6,923
<b>163,740</b>	<b>182,590</b>	<b>187,663</b>	<b>252,505</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>291,723</b>
<b>REVENUE</b>					
311,376	323,392	354,000	356,348	User Fees	374,126
16,155	19,292	17,700	30,699	Excess Usage Charges	37,413
51,184	31,447	38,232	38,486	Debt Service Surcharges	38,556
3,375	3,750	3,750	3,750	WD Facilities Use Charges	3,750
12,600	7,400	0	0	T.A.G. - Facility Plan Update	0
1,315	10	0	8,886	Interest	2,000
2,606	0	0	0	Miscellaneous	0
<b>398,611</b>	<b>385,290</b>	<b>413,682</b>	<b>438,169</b>	<b>TOTAL REVENUE</b>	<b>455,845</b>
<b>562,351</b>	<b>567,880</b>	<b>601,345</b>	<b>690,674</b>	<b>TOTAL RESOURCES</b>	<b>747,567</b>
<b>REQUIREMENTS</b>					
<b>EXPENDITURES</b>					
				<b>MATERIALS &amp; SERVICES</b>	
150,221	109,593	157,500	163,339	Water District IGA Charges	195,937
8,766	15,020	16,100	15,905	Liability & Property Insurance	18,500
3,109	0	3,500	3,190	Licenses	3,600
50	0	25,000	0	Miscellaneous	0
94,921	72,898	110,400	110,400	Maintenance	150,000
0	0	2,000	2,000	Inflow & Infiltration	2,000
7,555	11,019	7,000	2,801	Chemicals	7,000
1,381	4,841	1,200	2,765	Dues / Taxes	3,000
14,959	5,865	5,000	1,000	Professional Services	5,000
0	0	500	500	Emergency Sanitation	500

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2024-25 ADOPTED BUDGET  
GENERAL FUND**

<b>FY 2021-22 ACTUAL</b>	<b>FY 2022-23 ACTUAL</b>	<b>FY 2023-24 AMENDED</b>	<b>FY 2023-24 ESTIMATED</b>		<b>FY 2024-25 ADOPTED</b>
9,000	0	10,000	9,000	Auditing	10,000
0	0	5,000	3,000	Legal Services	5,000
315	316	700	350	Notices	700
36,070	41,930	46,000	46,000	Utilities	49,500
<b>326,347</b>	<b>261,482</b>	<b>389,900</b>	<b>360,250</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>450,737</b>
				<b>CAPITAL OUTLAY</b>	
0	7,400	0	0	T.A.G. - Facility Plan Update	0
<b>0</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>
<b>326,347</b>	<b>268,882</b>	<b>389,900</b>	<b>360,250</b>	<b>TOTAL OPERATING EXPENDITURES</b>	<b>450,737</b>
				<b>INTERFUND TRANSFERS</b>	
0	0	0	0	Transfer to Capital Fund - Webb Lift Station	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>
				<b>DEBT SERVICE</b>	
14,712	7,791	0		QDEQ - Irrigation Site Loan - Matured 2022	0
14,784	15,458	16,163	16,163	OECD - Facility Engineering Loan (Principal)	16,900
4,535	3,861	3,156	3,156	OECD - Facility Engineering Loan (Interest)	2,419
12,561	12,866	13,179	13,179	IFA Loan/Grant - Facility Improvement (Principal)	13,499
6,822	6,517	6,205	6,205	IFA Loan/Grant - Facility Improvement (Interest)	5,885
<b>53,414</b>	<b>46,493</b>	<b>38,702</b>	<b>38,702</b>	<b>TOTAL DEBT SERVICE</b>	<b>38,702</b>
<b>379,761</b>	<b>315,375</b>	<b>428,602</b>	<b>398,952</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>489,439</b>
<b>CONTINGENCY &amp; ENDING BALANCE</b>					
0	0	29,735	0	Contingency	100,000
6,923	6,923		6,923	USDA Loan Required Reserve	6,923
175,667	245,582	143,008	284,800	Unappropriated Balance	151,205
<b>182,590</b>	<b>252,505</b>	<b>172,743</b>	<b>291,723</b>	<b>TOTAL CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>258,128</b>
<b>562,351</b>	<b>567,880</b>	<b>601,345</b>	<b>690,674</b>	<b>TOTAL REQUIREMENTS</b>	<b>747,567</b>

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2024-25 AMENDED BUDGET  
CAPITAL FUND**

FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 ESTIMATED		FY 2024-25 AMENDED
<b>RESOURCES</b>					
107,587	133,901	191,275	191,273	Beginning Balance	200,382
<b>107,587</b>	<b>133,901</b>	<b>191,275</b>	<b>191,273</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>200,382</b>
<b>REVENUE</b>					
26,316	57,372	19,698	39,109	Systems Development Charges	20,092
0	0	0	0	Grant Revenue	527,250
<b>26,316</b>	<b>57,372</b>	<b>19,698</b>	<b>39,109</b>	<b>TOTAL REVENUE</b>	<b>547,342</b>
<b>133,903</b>	<b>191,273</b>	<b>210,973</b>	<b>230,382</b>	<b>TOTAL RESOURCES</b>	<b>747,724</b>
<b>REQUIREMENTS</b>					
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
2	0	55,000	30,000	Webb Lift Station	555,000
0	0	0	0	Wastewater Treatment Plant SCADA Upgrade	30,000
<b>2</b>	<b>0</b>	<b>55,000</b>	<b>30,000</b>	<b>Total Capital Outlay</b>	<b>585,000</b>
<b>2</b>	<b>0</b>	<b>55,000</b>	<b>30,000</b>	<b>TOTAL EXPENDITURES</b>	<b>585,000</b>
<b>CONTINGENCY &amp; UNAPPROPRIATED BALANCE</b>					
0	0	155,973	0	Contingency	95,000
<b>0</b>	<b>0</b>	<b>155,973</b>	<b>0</b>	<b>Total Contingency</b>	<b>95,000</b>
133,901	191,273	0	200,382	Unappropriated Balance	67,724
<b>133,901</b>	<b>191,273</b>	<b>0</b>	<b>200,382</b>	<b>Total Unappropriated Balance</b>	<b>67,724</b>
<b>133,901</b>	<b>191,273</b>	<b>155,973</b>	<b>200,382</b>	<b>TOTAL CONTINGENCY &amp; UNAPP. ENDING BALANCE</b>	<b>162,724</b>
<b>133,903</b>	<b>191,273</b>	<b>210,973</b>	<b>230,382</b>	<b>TOTAL REQUIREMENTS</b>	<b>747,724</b>

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2024-25 ADOPTED BUDGET  
G.O. BOND DEBT FUND**

FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 ESTIMATED		FY 2024-25 ADOPTED
<b>RESOURCES</b>					
<b>BEGINNING FUND BALANCE</b>					
(191)	4,657	15,426	16,143	Beginning Fund Balance	11,207
(191)	4,657	15,426	16,143	<b>TOTAL BEGINNING BALANCE</b>	<b>11,207</b>
<b>REVENUE</b>					
149,448	148,310	144,600	136,834	Bond Proceeds	144,600
	7,775		2,830	Bond Interest	0
149,448	156,085	144,600	139,664	<b>TOTAL REVENUE</b>	<b>144,600</b>
<b>149,257</b>	<b>160,742</b>	<b>160,026</b>	<b>155,807</b>	<b>TOTAL RESOURCES</b>	<b>155,807</b>
<b>REQUIREMENTS</b>					
<b>EXPENDITURES</b>					
				<b>DEBT SERVICE</b>	
68,662	71,408	71,408	74,457	USDA Plant Upgrade [P]	77,058
75,938	73,192	73,192	70,143	USDA Plant Upgrade [I]	67,542
144,600	144,600	144,600	144,600	<b>Total Debt Service</b>	<b>144,600</b>
144,600	144,600	144,600	144,600	<b>TOTAL EXPENDITURES</b>	<b>144,600</b>
<b>CONTINGENCY &amp; UNAPPROPRIATED BALANCE</b>					
0	0		0	Contingency	
4,657	16,143	15,426	11,207	Unappropriated Balance	11,207
4,657	16,143	15,426	11,207	<b>TOTAL CONTINGENCY &amp; UNAPP. ENDING BALANCE</b>	<b>11,207</b>
<b>149,257</b>	<b>160,742</b>	<b>160,026</b>	<b>155,807</b>	<b>TOTAL REQUIREMENTS</b>	<b>155,807</b>