

**Arch Cape Sanitary District
FY 2022-23 Budget
General Fund - Requirements**

HISTORICAL DATA				2022-2023 FISCAL YEAR																								
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	SANITARY RESOURCES		PROPOSED	RECOMMEND	ADOPTED																				
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22			Version 1	Version 2	Version 3																				
BEGINNING BALANCE																												
344,486	61,003	101,172	101,172	Undesignated Balance		46,480	61,968	76,353																				
				Capital Reserve																								
	12,474	54,912	54,912	Operating Reserve		84,530	84,530	63,697																				
15,256	15,256	15,256	15,256	ODEQ Irrigation Site Loan #11432 Req. Resv		15,256	7,753	7,753																				
				USDA Loan Req. Resv		6,923	6,923	6,923																				
359,742	88,733	171,340	171,340	TOTAL BEGINNING BALANCE		153,189	161,174	154,726																				
REVENUE																												
265,250	290,157	320,160	320,160	User Fees [346 x \$237]		321,088	321,088	328,008																				
18,487	7,500	9,500	23,558	Excess Usage Charges		15,000	15,000	15,000																				
55,585	54,490	53,820	53,820	Debt Service Surcharges [346 x \$27]		53,976	37,368	37,368																				
3,150	3,300	3,300	3,300	WD Facilities Use Charges		3,750	3,750	3,750																				
		20,000	12,600	T.A.G. - Facility Plan Update		7,400	7,400	7,400																				
4,235	4,000	4,000	4,000	Interest		4,000	4,000	4,000																				
				Bond Receipts																								
7,970	0		0	Miscellaneous																								
354,677	359,447	410,780	417,438	TOTAL REVENUE		405,214	388,606	395,526																				
714,419	448,180	582,120	588,778	TOTAL RESOURCES		558,403	549,780	550,252																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%;">Received</td> <td style="width: 20%;">Sanitary District Accounts</td> <td style="width: 20%;">Base Rate</td> </tr> <tr> <td></td> <td>100%</td> <td>346</td> <td>\$ 237.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Debt Serv Rate</td> </tr> <tr> <td></td> <td></td> <td>346</td> <td>\$ 27.00</td> </tr> <tr> <td></td> <td></td> <td>Total Rate</td> <td>\$ 264.00</td> </tr> </table>										Received	Sanitary District Accounts	Base Rate		100%	346	\$ 237.00				Debt Serv Rate			346	\$ 27.00			Total Rate	\$ 264.00
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	100%	346	\$ 237.00																									
			Debt Serv Rate																									
		346	\$ 27.00																									
		Total Rate	\$ 264.00																									
HISTORICAL DATA				2022-2023 FISCAL YEAR																								
ACTUAL	ACTUAL	ADOPTED	EOY PROJ			PROPOSED	RECOMMEND	ADOPTED																				
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22			Version 1	Version 2	Version 3																				
MATERIALS & SERVICES																												
141,775	154,339	157,597	136,194	Water District IGA Charges		150,000	150,000	150,000																				
10,879	12,400	13,500	10,766	Liability & Property Insurance		14,850	14,850	14,850																				
3,130	2,800	2,800	3,009	Licenses		3,500	3,500	3,500																				
46,990	90,000	90,000	109,090	Maintenance		90,000	100,000	100,000																				
6,719	6,000	6,000	5,964	Chemicals		6,000	7,000	7,000																				
	4,000	4,000	0	Inflow & Infiltration		1,000	1,000	1,000																				
1,332	1,100	1,100	1,171	Dues / Taxes		1,200	1,200	1,200																				

**FY 2022-23 Sanitary Budget
General Fund - Requirements**

HISTORICAL DATA				2022-2023 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ		PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3
6,015	6,000	6,000	2,870	Professional Services	5,000	5,000	5,000
	500	500	0	Emergency Sanitation	0	0	0
3,650	10,000	10,000	10,000	Auditing	10,000	10,000	10,000
3,737	5,000	5,000	2,500	Legal Services	5,000	5,000	5,000
510	700	700	400	Notices	700	700	700
44,103	46,000	46,000	43,470	Utilities	46,000	46,000	46,000
268,840	338,839	343,197	325,434	Total Materials and Services	333,250	344,250	344,250
CAPITAL OUTLAY							
				Bio Solid Site Expansion			
				Webb Lift Station			
0	0	0	0	Total Capital Outlay	0	0	0
268,840	338,839	343,197	325,434	TOTAL OPERATING EXPENSES	333,250	344,250	344,250
GRANT EXPENDITURES						0	0
		20,000	12,600	T.A.G. Facility Plan Update	7,400	7,400	7,400
0	0	20,000	12,600	Total Grant Expenditures	7,400	7,400	7,400
DEBT SERVICE							
15,751	15,681	15,609	15,609	QDEQ - Irrigation Site Loan	15,609	7,753	7,753
19,319	19,319	19,319	19,319	OECD - Facility Engineering Loan	19,319	19,319	19,319
19,383	19,383	19,383	19,383	IFA Loan/Grant - Facility Improvement	19,383	19,383	19,383
54,453	54,383	54,311	54,311	Total Debt Service	54,311	46,455	46,455
323,293	393,222	417,508	392,345	TOTAL GENERAL FUND EXPENDITURES	394,961	398,105	398,105
TRANSFER TO CAPITAL FUND							
270,000					12,600	0	0
TRANSFER TO GO DEBT FUND							
CONTINGENCY & ENDING BALANCE							
CONTINGENCY FUND							
	20,000	62,244	43,244	CONTINGENCY	59,244	59,244	59,716
UNAPPROPRIATED BALANCE							
		54,912	54,912	Operating Reserve	63,194	63,697	63,697
15,256	15,256	15,256	15,256	ODEQ Irrigation Site Loan #11432 Required Reserve	15,256	7,753	7,753
				USDA Loan Required Reserve	6,923	6,923	6,923
105,870	19,702	32,200	83,021	Undesignated	6,225	14,058	14,058
121,126	34,958	102,368	153,189	TOTAL UNAPPROPRIATED BALANCE	91,598	92,431	92,431
391,126	54,958	164,612	196,433	TOTAL CONTINGENCY & UNAPP BAL (ENDING)	163,442	151,675	152,147
714,419	448,180	582,120	588,778	TOTAL REQUIREMENTS	558,403	549,780	550,252

**ARCH CAPE SANITARY DISTRICT
Capital Fund: 2022-2023 Fiscal Year**

HISTORICAL DATA				SANITARY RESOURCES	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	CAPITAL FUND RESOURCES	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	BEGINNING BALANCE	Version 1	Version 2	Version 3
117,113	82,111	90,652	90,652	Undesignated Balance	107,414	107,414	107,414
				Project Reserve			
117,113	82,111	90,652	90,652	TOTAL BEGINNING BALANCE	107,414	107,414	107,414
				REVENUE			
16,556	8,541	16,762	16,762	SDC Revenue	16,762	19,124	19,124
				Other			
				Interest on Investments			
16,556	8,541	16,762	16,762	TOTAL REVENUE	16,762	19,124	19,124
270,000				Transfer From General Fund			
403,669	90,652	107,414	107,414	TOTAL RESOURCES	124,176	126,538	126,538
HISTORICAL DATA				EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	CAPITAL FUND REQUIREMENTS	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	CAPITAL OUTLAY	Version 1	Version 2	Version 3
				Other			
321,558				Membranes, screens & SCADA			
				Webb Lift Station			
				Other			
321,558	0	0	0	Total Capital Outlay	0	0	0
				CONTINGENCY			
	90,652	107,414		Contingency	124,176	126,538	126,538
0	90,652	107,414	0	Total Contingency	124,176	126,538	126,538
				UNAPPROPRIATED BALANCE			
82,111				Undesignated			
82,111	0	0	0	Total Unappropriated Balance	0	0	0
403,669	90,652	107,414	0	TOT CONTINGENCY & UNAPP BAL (ENDING)	124,176	126,538	126,538

**ARCH CAPE SANITARY DISTRICT
SD Go Bond Debt Fund 2022-2023 Fiscal Year**

HISTORICAL DATA				SANITARY RESOURCES	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	SD GO BOND DEBT FUND	PROPOSED	RECOMMEND	ADOPTED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	BEGINNING BALANCE	Version 1	Version 2	Version 3
2,333	-6,108	-2,299	144,701	Undesignated Balance	1,073	1,073	1,073
2,333	-6,108	-2,299	144,701	TOTAL BEGINNING BALANCE	1,073	1,073	1,073
				REVENUE			
136,104	150,406	147,000	145,568	Bond Proceeds	144,600	144,600	144,600
55	40		4	Bond Interest			
136,159	150,446	147,000	145,572	TOTAL REVENUE	144,600	144,600	144,600
				Transfer From General Fund			
138,492	144,338	144,701	290,273	TOTAL RESOURCES	145,673	145,673	145,673
HISTORICAL DATA				EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	ACTUALS	SD GO BOND DEBT FUND REQUIREMENTS	PROPOSED	RECOMMEND	ADOPTED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	EXPENDITURES	Version 1	Version 2	Version 3
144,600	144,600	144,600	144,600	USDA Plant Upgrade Payments	144,600	144,600	144,600
144,600	144,600	144,600	144,600	Total Expenditures	144,600	144,600	144,600
				CONTINGENCY			
				Contingency			
0	0	0	0	Total Contingency	0		
-6108	-262	101	145,673	UNAPPROPRIATED BALANCE	1,073	1,073	1,073
				Undesignated			
138,492	144,338	144,701	290,273	Total Unappropriated Balance	145,673	145,673	145,673