

# Arch Cape Water District FY 2022-23 Budget General Fund - Requirements

HISTORICAL DATA					2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	WATER RESOURCES	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3
<b>BEGINNING BALANCE</b>							
149,790	167,033	141,110	141,110	Undesignated Balance	169,363	169,363	169,363
				Capital Reserve			
	35,837	63,392	63,392	Operating Reserve	40,141	40,141	40,141
<b>149,790</b>	<b>202,870</b>	<b>204,502</b>	<b>204,502</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>209,504</b>	<b>209,504</b>	<b>209,504</b>
<b>REVENUE</b>							
172,256	174,042	182,280	187,223	User Fees [296 x \$158]	187,072	187,072	187,072
19,561	12,000	14,000	23,170	Excess Usage Charges	17,000	17,000	17,000
22,192	22,045	20,772	20,060	Debt Service Surcharges [296 x \$17]	20,128	20,128	20,128
141,774	155,789	157,597	136,194	Sanitary District IGA Service Charge	150,000	150,000	150,000
4,390	2,500	900	789	Interest	1,000	1,000	1,000
2,015			1,425	Miscellaneous	0	0	0
1,400	1,400	1,400	1,400	Meter Hookup Fee	1,400	1,400	1,400
		30,000	30,000	ACF Watershed Grant			
888				Cannon Beach IGA	0	0	0
700	700	735	735	Cannon View Park	753	753	753
<b>365,176</b>	<b>368,476</b>	<b>407,684</b>	<b>400,996</b>	<b>TOTAL REVENUE</b>	<b>377,353</b>	<b>377,353</b>	<b>377,353</b>
<b>514,966</b>	<b>571,346</b>	<b>612,186</b>	<b>605,498</b>	<b>TOTAL RESOURCES</b>	<b>586,857</b>	<b>586,857</b>	<b>586,857</b>

Received  
100%

Water District Accounts	Base Rate	
296	\$ 158.00	187,072
	Debt Service Rate	
296	\$ 17.00	20,128

Total Rate \$ 175.00

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

HISTORICAL DATA					2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	WATER REQUIREMENTS - GENERAL FUND	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3
<b>PERSONNEL SERVICES</b>							
77,588	82,030	82,305	82,307	Manager	90,289	90,289	90,289
54,767	61,936	61,936	58,035	Operator	67,944	67,944	67,944
10,125	10,822	11,034	10,647	FICA	12,358	12,358	12,358
29,386	31,405	32,022	32,880	PERS	35,128	35,128	35,128
32,359	35,500	39,405	34,868	Medical Insurance	44,134	40,000	40,000
3,210	3,300	3,500	3,300	Worker's Compensation	3,400	3,400	3,400
<b>207,435</b>	<b>224,993</b>	<b>230,202</b>	<b>222,037</b>	<b>Total Personnel Services</b>	<b>253,252</b>	<b>249,119</b>	<b>249,119</b>
<b>MATERIALS &amp; SERVICES</b>							
28,842	29,706	30,146	30,608	Administrative Services	33,600	33,600	33,600
3,885	5,000	3,000	525	Temporary Help	5,000	5,000	5,000
675	850	850	731	Clothing Allowance	850	850	850
1,460	2,000	2,000	1,591	Education	2,000	2,000	2,000
2,165	2,000	1,000	0	Travel	1,000	1,000	1,000
1,148	1,500	1,500	2,320	Office Supplies	2,300	2,300	2,300
1,616	1,600	1,600	1,350	Postage	1,600	1,600	1,600
3,197	3,000	3,500	2,538	Vehicle	3,500	3,500	3,500
3,150	3,600	3,500	3,375	Sanitary District Facilities Use Charges	3,750	3,750	3,750
551	579	602	608	Payroll Service	625	625	625
6,032	7,063	7,500	6,730	Liability & Property Insurance	8,250	8,250	8,250
1,067	2,000	2,000	0	Licenses	2,000	2,000	2,000
13,319	28,000	28,000	82,354	Maintenance	30,000	33,500	33,500
6,657	5,000	5,500	6,493	Chemicals	6,500	6,500	6,500
12,350	55,000	50,000	34,042	Watershed	0	0	0
1,135	900	900	1,137	Dues/Taxes	1,200	1,200	1,200
3,281	5,700	5,700	1,042	Professional Services	5,000	5,000	5,000
3,650	5,000	5,000	5,000	Auditing	15,000	15,000	15,000
800	2,000	3,000	1,108	Legal Services	3,000	3,000	3,000
504	700	700	700	Notices	700	700	700
9,405	10,000	10,000	11,802	Utilities	15,000	15,000	15,000
<b>104,890</b>	<b>171,198</b>	<b>165,998</b>	<b>194,054</b>	<b>Total Materials and Services</b>	<b>140,875</b>	<b>144,375</b>	<b>144,375</b>

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

<b>CAPITAL OUTLAY</b>							
				Meters Replacement	76,768	76,768	76,768
				Access Road to WWTP	2,000	2,000	2,000
0	0	0	0	<b>Total Capital Outlay</b>	<b>78,768</b>	<b>78,768</b>	<b>78,768</b>
312,325	396,191	396,200	416,091	<b>TOTAL OPERATING EXPENSES</b>	<b>472,895</b>	<b>472,262</b>	<b>472,262</b>

<b>GRANT EXPENDITURES</b>							
	2,000	30,000	30,000	ACF Watershed Plan (U2009) Grant			
0	2,000	30,000	30,000	<b>Total Grant Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
20,772	20,772	20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	20,772
20,772	20,772	20,772	20,772	<b>Total Debt Service</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>
333,097	418,963	446,972	466,863	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>493,667</b>	<b>493,034</b>	<b>493,034</b>

<b>TRANSFER TO CAPITAL FUND</b>							
							76,768

<b>CONTINGENCY &amp; ENDING BALANCE</b>							
<b>CONTINGENCY FUND</b>							
	60,000	60,000	23,000	Operating Contingencies	37,050	37,050	37,050
	35,837	39,822		Operating Reserve	40,141	40,141	40,141
181,869	56,546	65,392	38,867	Undesignated	15,999	16,632	16,632
181,869	152,383	165,214	61,867	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>93,190</b>	<b>93,823</b>	<b>93,823</b>
181,869	152,383	165,214	61,867	<b>TOTAL CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>93,190</b>	<b>93,823</b>	<b>93,823</b>
514,966	571,346	612,186	605,498	<b>TOTAL REQUIREMENTS</b>	<b>586,857</b>	<b>586,857</b>	<b>586,857</b>

# ARCH CAPE WATER DISTRICT

## Capital Fund: 2022-2023 Fiscal Year

HISTORICAL DATA				WATER 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		Version 1	Version 2	Version 3
73,421	84,491	90,200		Undesignated Balance	101,926	101,926	101,926
				Prepaid Option Fee against Forest Purchase	10,000	10,000	10,000
				Debt Service Reserve			
73,421	84,491	90,200	0	<b>TOTAL BEGINNING BALANCE</b>	<b>111,926</b>	<b>111,926</b>	<b>111,926</b>
				<b>REVENUE</b>			
11,070	5,709	11,726		SDC Revenue	11,726	12,780	12,780
				Arch Cape Forest - Acquisition			
			960,000	Business Oregon ARPA Grant			
			3,500,000	Forest Legacy Program Grant			
			250,000	Clatsop County Contribution			
11,070	5,709	11,726	4,710,000	<b>TOTAL REVENUE</b>	<b>11,726</b>	<b>12,780</b>	<b>12,780</b>
				Transfer From General Fund	76,768	76,768	76,768
84,491	90,200	101,926	4,710,000	<b>TOTAL RESOURCES</b>	<b>200,420</b>	<b>201,474</b>	<b>201,474</b>
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		Version 1	Version 2	Version 3
				<b>CAPITAL OUTLAY</b>			
				Arch Cape Forest - Acquisition			
			4,690,000	Land Purchase			
			20,000	Closing Cost			
				Meters Replacement	117,000	117,000	117,000
0	0	0	4,710,000	<b>Total Capital Outlay</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
11,070	90,200	101,926		<b>CONTINGENCY</b>	<b>83,420</b>	<b>84,474</b>	<b>84,474</b>
11,070	90,200	101,926	4,710,000	<b>Total Contingency</b>	<b>83,420</b>	<b>84,474</b>	<b>84,474</b>
				<b>UNAPPROPRIATED BALANCE</b>			
73,421							
73,421	0	0	0	Total Unappropriated Balance	0	0	0
84,491	90,200	101,926	4,710,000	<b>TOT CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>200,420</b>	<b>201,474</b>	<b>201,474</b>

# ARCH CAPE WATER DISTRICT

## Forest Fund: 2022-2023 Fiscal Year

HISTORICAL DATA				WATER RESOURCES	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	RESOLUTION	ARCH CAPE FOREST FUND	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	BEGINNING BALANCE	Version 1	Version 2	Version 3
				Prepaid Option Fee against Forest Purchase	10,000	10,000	10,000
				Debt Service Reserve			
0	0	0	0	<b>TOTAL BEGINNING BALANCE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>REVENUE</b>			
			960,000	Business Oregon ARPA Grant	1,000,000	1,040,000	1,040,000
				Safe Drinking Water Revolving Loan Fund (U22010)	30,000	30,000	30,000
			3,500,000	Forest Legacy Program Grant	0	0	0
			250,000	Clatsop County Contribution	0	0	0
				Private Donations held by NCLC on behalf of AC Water	284,301	284,301	284,301
				Hollis Foundation Grant	100,000	100,000	100,000
0	0	0		Miscellaneous			
0	0	0	4,710,000	<b>TOTAL REVENUE</b>	<b>1,414,301</b>	<b>1,454,301</b>	<b>1,454,301</b>
				<b>Transfer From General Fund</b>			
0	0	0	4,710,000	<b>TOTAL RESOURCES</b>	<b>1,424,301</b>	<b>1,464,301</b>	<b>1,464,301</b>
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
			4,690,000	Land Purchase			
			20,000	Closing Cost			
				Business Oregon ARPA Grant - Refer to Internal Grant Budget Detail	900,000	900,000	1,000,000
				<b>Permitting &amp; Planning Fees</b>	100,000	100,000	
				Forestry Services	175,000		
		30,000		Project Management Services	43,180		
				Safe Drinking Water Revolving Loan Fund (U22010)	30,000	30,000	30,000
0	0	30,000	4,710,000	<b>Total Capital Outlay</b>	<b>1,248,180</b>	<b>1,030,000</b>	<b>1,030,000</b>
				<b>CONTINGENCY</b>			
					176,121	434,301	434,301
0	0	0	0	<b>Total Contingency</b>	<b>176,121</b>	<b>434,301</b>	<b>434,301</b>
				<b>UNAPPROPRIATED BALANCE</b>			
				Undesignated			
0	0	0	0	<b>Total Unappropriated Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	30,000	4,710,000	<b>TOT CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>1,424,301</b>	<b>1,464,301</b>	<b>1,464,301</b>