

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

FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 AMENDED	FY 2023-24 ESTIMATED	ARCH CAPE SANITARY DISTRICT	FY 2024-25 5/8/24	CHANGE FROM LAST VERSION
RESOURCES						
BEGINNING FUND BALANCE						
163,740	111,970	117,043	181,885	Unrestricted Beginning Balance	209,677	(20,127)
	63,697	63,697	63,697	Operating Reserve	75,123	2,415
	6,923	6,923	6,923	USDA Loan Required Reserve	6,923	0
163,740	182,590	187,663	252,505	TOTAL BEGINNING BALANCE	291,723	(17,712)
REVENUE						
311,376	323,392	354,000	356,348	User Fees	374,126	0
16,155	19,292	17,700	30,699	Excess Usage Charges	37,413	0
51,184	31,447	38,232	38,486	Debt Service Surcharges	38,556	0
0	0	0	0	Grant Revenue - Oregon Emergency Mgmt. (Webb)	0	(297,000)
3,375	3,750	3,750	3,750	WD Facilities Use Charges	3,750	0
12,600	7,400	0	0	T.A.G. - Facility Plan Update	0	0
1,315	10	0	8,886	Interest	2,000	0
2,606	0	0	0	Miscellaneous	0	0
398,611	385,290	413,682	438,169	TOTAL REVENUE	455,845	(297,000)
562,351	567,880	601,345	690,674	TOTAL RESOURCES	747,567	(314,713)
REQUIREMENTS						
EXPENDITURES						
				MATERIALS & SERVICES		
150,221	109,593	157,500	163,339	Water District IGA Charges	195,937	14,487
8,766	15,020	16,100	15,905	Liability & Property Insurance	18,500	0
3,109	0	3,500	3,190	Licenses	3,600	0
50	0	25,000	0	Miscellaneous	0	0

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94,921	72,898	110,400	110,400	Maintenance	150,000	0
0	0	2,000	2,000	Inflow & Infiltration	2,000	0
7,555	11,019	7,000	2,801	Chemicals	7,000	0
1,381	4,841	1,200	2,765	Dues / Taxes	3,000	0
14,959	5,865	5,000	1,000	Professional Services	5,000	0
0	0	500	500	Emergency Sanitation	500	0
9,000	0	10,000	9,000	Auditing	10,000	0
0	0	5,000	3,000	Legal Services	5,000	0
315	316	700	350	Notices	700	0
36,070	41,930	46,000	46,000	Utilities	49,500	0
326,347	261,482	389,900	360,250	TOTAL MATERIALS & SERVICES	450,737	14,487
				CAPITAL OUTLAY		
0	7,400	0	0	T.A.G. - Facility Plan Update	0	
0	7,400	0	0	TOTAL CAPITAL OUTLAY	0	0
326,347	268,882	389,900	360,250	TOTAL OPERATING EXPENDITURES	450,737	14,487
				INTERFUND TRANSFERS		
0	0	0	0	Transfer to Capital Fund - Webb Lift Station	0	(297,000)
0	0	0	0	TOTAL INTERFUND TRANSFERS	0	(297,000)
				DEBT SERVICE		
14,712	7,791	0		QDEQ - Irrigation Site Loan - Matured 2022	0	0
14,784	15,458	16,163	16,163	OECD - Facility Engineering Loan (Principal)	16,900	0
4,535	3,861	3,156	3,156	OECD - Facility Engineering Loan (Interest)	2,419	0
12,561	12,866	13,179	13,179	IFA Loan/Grant - Facility Improvement (Principal)	13,499	0
6,822	6,517	6,205	6,205	IFA Loan/Grant - Facility Improvement (Interest)	5,885	0
53,414	46,493	38,702	38,702	TOTAL DEBT SERVICE	38,702	0
379,761	315,375	428,602	398,952	TOTAL GENERAL FUND EXPENDITURES	489,439	(282,513)

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

CONTINGENCY & ENDING BALANCE						
0	0	29,735	0	Contingency	100,000	0
6,923	6,923		6,923	USDA Loan Required Reserve	6,923	0
175,667	245,582	143,008	284,800	Unappropriated Balance	151,205	(32,200)
182,590	252,505	172,743	291,723	TOTAL CONTINGENCY & UNAPP BAL (ENDING)	258,128	(32,200)
TOTAL REQUIREMENTS						
562,351	567,880	601,345	690,674	TOTAL REQUIREMENTS	747,567	(314,713)

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

FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 AMENDED	FY 2023-24 ESTIMATED	ARCH CAPE SANITARY DISTRICT	FY 2024-25 PROPOSED	\$ CHANGE FROM PRIOR	% CHANGE FROM PRIOR
RESOURCES							
107,587	133,901	191,275	191,273	Beginning Balance	200,382	9,107	4.8%
107,587	133,901	191,275	191,273	TOTAL BEGINNING BALANCE	200,382	9,107	4.8%
REVENUE							
26,316	57,372	19,698	39,109	Systems Development Charges	20,092	394	2.0%
0	0	0	0	Grant Revenue	297,000	297,000	-
26,316	57,372	19,698	39,109	TOTAL REVENUE	317,092	394	2.0%
133,903	191,273	210,973	230,382	TOTAL RESOURCES	517,474	9,501	4.8%
REQUIREMENTS							
EXPENDITURES							
CAPITAL OUTLAY							
2	0	55,000	30,000	Webb Lift Station	347,000	292,000	530.9%
2	0	55,000	30,000	Total Capital Outlay	347,000	292,000	530.9%
2	0	55,000	30,000	TOTAL EXPENDITURES	347,000	292,000	530.9%
CONTINGENCY & UNAPPROPRIATED BALANCE							
0	0	155,973	0	Contingency	150,000	(5,973)	-
0	0	155,973	0	Total Contingency	150,000	(5,973)	-
133,901	191,273	0	200,382	Unappropriated Balance	20,474	20,474	-
133,901	191,273	0	200,382	Total Unappropriated Balance	20,474	20,474	-
133,901	191,273	155,973	200,382	TOTAL CONTINGENCY & UNAPP. ENDING BALANCE	170,474	14,501	9.3%
133,903	191,273	210,973	230,382	TOTAL REQUIREMENTS	517,474	306,501	540.2%

**ARCH CAPE SANITARY DISTRICT
FY 2024-25 PROPOSED BUDGET
GO BOND DEBT FUND**

FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2023-24 ESTIMATED	ARCH CAPE SANITARY DISTRICT	FY 2024-25 PROPOSED	\$ CHANGE FROM PRIOR	% CHANGE FROM PRIOR
RESOURCES							
BEGINNING FUND BALANCE							
(191)	4,657	15,426	16,143	Beginning Fund Balance	11,207	(4,219)	-27.3%
(191)	4,657	15,426	16,143	TOTAL BEGINNING BALANCE	11,207	(4,219)	-27.3%
REVENUE							
149,448	148,310	144,600	136,834	Bond Proceeds	144,600	0	0.0%
	7,775		2,830	Bond Interest	0	0	-
149,448	156,085	144,600	139,664	TOTAL REVENUE	144,600	0	0.0%
149,257	160,742	160,026	155,807	TOTAL RESOURCES	155,807	(4,219)	-2.6%
REQUIREMENTS							
EXPENDITURES							
				DEBT SERVICE			
68,662	71,408	71,408	74,457	USDA Plant Upgrade [P]	77,058	5,650	7.9%
75,938	73,192	73,192	70,143	USDA Plant Upgrade [I]	67,542	(5,650)	-7.7%
144,600	144,600	144,600	144,600	Total Debt Service	144,600	0	0.0%
144,600	144,600	144,600	144,600	TOTAL EXPENDITURES	144,600	0	0.0%
CONTINGENCY & UNAPPROPRIATED BALANCE							
0	0		0	Contingency			
4,657	16,143	15,426	11,207	Unappropriated Balance	11,207	(4,219)	-27.3%
4,657	16,143	15,426	11,207	TOTAL CONTINGENCY & UNAPP. ENDING BALANCE	11,207	(4,219)	-27.3%
149,257	160,742	160,026	155,807	TOTAL REQUIREMENTS	155,807	(4,219)	-2.6%