

**ARCH CAPE SANITARY DISTRICT
FY 2017-18 FINAL BUDGET
GENERAL FUND**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	SANITARY RESOURCES	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
BEGINNING BALANCE							
240,290	281,414	278,983	353,438	Undesignated Balance	362,217	311,579	308,214
				Capital Reserve			
		21,300		Operating Reserve		41,635	45,000
				Bonded Debt Reserve		9,003	9,003
240,290	281,414	300,283	353,438	TOTAL BEGINNING BALANCE	362,217	362,217	362,217
REVENUE							
201,348	206,925	230,139	226,098	User Fees	232,206	232,206	232,206
23,063	32,226	24,000	18,266	Excess Usage Charges	15,000	15,000	15,000
51,783	54,161	54,228	53,890	Debt Service Surcharges	53,890	53,890	53,890
3,000	3,225	3,467	3,300	WD Facilities Use Charges	3,300	3,300	3,300
155,289	142,955	134,600	132,378	Property Tax Receipts	134,600	134,600	144,600
1,120	1,531	800	2,764	Interest	2,764	2,764	2,764
9,654			149	Miscellaneous			
445,257	441,023	447,235	436,845	TOTAL REVENUE	441,760	441,760	451,760
685,547	722,437	747,518	790,283	TOTAL RESOURCES	803,977	803,977	813,977

Received	Sanitary District Accounts	Base Rate	
99%	337	\$174.00	232,206
		Debt Srvc Rate	
	337	\$41.00	54,715
	Total Rate	\$215.00	

**ARCH CAPE SANITARY DISTRICT
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2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	SANITARY REQUIREMENTS	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
EXPENDITURES							
PERSONNEL SERVICES							
0	0	0	0	TOTAL Personnel Services	0	0	0
MATERIALS & SERVICES							
108,690	105,498	119,326	123,140	Water District IGA ¹ Charges	128,211	128,211	147,651
10,797	10,269	11,000	10,657	Liability Insurance	11,550	11,550	11,550
2,516	2,260	2,300	2,678	Licenses	2,800	2,800	2,800
32,052	14,612	30,000	30,020	Maintenance	30,000	30,000	30,000
5,518	4,124	5,000	4,671	Chemicals	5,500	5,500	5,500
0	0	1,000	1,000	Inflow & Infiltration	10,000	10,000	10,000
914	1,114	1,100	991	Dues / Taxes	1,100	1,100	1,100
7,365	6,145	6,000	4,710	Professional Services	6,000	6,000	6,000
0	0	0	0	Emergency Sanitation	0	0	750
3,330	3,280	2,800	2,180	Auditing	2,450	2,450	2,450
1,007	820	2,500	1,500	Legal Services	2,500	2,500	2,500
95	382	700	600	Notices	700	700	700
48,303	43,683	49,000	46,669	Utilities	49,000	49,000	49,000
220,587	192,187	230,726	228,816	TOTAL MATERIALS & SERVICES	249,811	249,811	270,001
220,587	192,187	230,726	228,816	TOTAL OPERATING EXPENSES	249,811	249,811	270,001
DEBT SERVICE							
15,783	16,010	15,948	15,948	DEQ - Irrigation Site Loan	15,885	15,885	15,885
19,319	19,319	19,319	19,319	OECD - Facility Engineering Loan	19,319	19,319	19,319
144,600	144,600	144,600	144,600	USDA Plant Upgrade	144,600	144,600	144,600
19,383	19,383	19,383	19,383	IFA Loan/Grant - Facility Improvement	19,383	19,383	19,383
199,085	199,312	199,250	199,250	TOTAL DEBT SERVICE	199,187	199,187	199,187
419,672	391,500	429,976	428,066	TOTAL GENERAL FUND EXPENDITURES	448,998	448,998	469,188

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GENERAL FUND**

TRANSFER TO CAPITAL FUND							
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
		45,000	45,000	CONTINGENCY	25,000	37,000	37,000
UNAPPROPRIATED BALANCE							
		20,000	20,000	Reserve for Truck Replacement	20,000		
				Mixer reserve			
		5,000	5,000	Actuator reserve	5,000	5,000	5,000
		15,256	15,256	ODEQ Irrigation Site Loan#11432 reserve	15,256	15,256	15,256
				Operating Reserve		41,635	45,000
				Bonded Debt Reserve		9,003	9,003
				Other reserve			
265,875	330,937	232,285	276,961	Undesignated	289,723	247,085	233,530
265,875	330,937	272,541	317,217	TOTAL UNAPPROPRIATED BALANCE	329,979	317,979	307,789
265,875	330,937	317,541	362,217	TOT CONTINGENCY & UNAPPROPRIATED BAL.	354,979	354,979	344,789
685,547	722,437	747,518	790,283	TOTAL REQUIREMENTS	803,977	803,977	813,977
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

15% of
Oper Exp

1/ Intergovernmental Agreement plus \$20K to the Water District for a new truck

**ARCH CAPE SANITARY DISTRICT
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CAPITAL FUND**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	SD CAPITAL RESOURCES	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
BEGINNING BALANCE							
29,236	38,630	61,088	61,088	Undesignated Balance Project Reserve Debt Service Reserve	76,280	76,280	76,280
29,236	38,630	61,088	61,088	TOTAL BEGINNING BALANCE	76,280	76,280	76,280
REVENUE							
244,265	22,458	15,192	15,192	Loan Proceeds Bond Proceeds SDC Revenue Other Interest on Investments Miscellaneous	15,192	15,192	15,192
244,265	22,458	15,192	15,192	TOTAL REVENUE	15,192	15,192	15,192
TRANSFER FROM GENERAL FUND							
0	0	0	0		0	0	0
273,501	61,088	76,280	76,280	TOTAL RESOURCES	91,472	91,472	91,472

**ARCH CAPE SANITARY DISTRICT
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CAPITAL FUND**

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EXPENDITURES							
CAPITAL OUTLAY							
249,031				Inflow & Infiltration			
				SMU			
				New Service			
				Other			
249,031	0	0	0	TOTAL CAPITAL	0	0	0
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
0	0	76,280	76,280	CONTINGENCY	91,472	91,472	91,472
UNAPPROPRIATED BALANCE							
				Project Reserve			
				Project Reserve			
24,470	61,088			Undesignated			
24,470	61,088	0	0	TOTAL UNAPPROPRIATED BALANCE	0	0	0
24,470	61,088	76,280	76,280	TOT CONTINGENCY & UNAPPROPRIATED BAL.	91,472	91,472	91,472
273,501	61,088	76,280	76,280	TOTAL REQUIREMENTS	91,472	91,472	91,472
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0