

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

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	WATER RESOURCES	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
<b>BEGINNING BALANCE</b>							
145,158	189,591	81,816	90,854	Undesignated Balance	134,115	79,528	54,971
				Capital Reserve			
				Operating Reserve		54,587	55,404
				2018-19 Transfer to Capital Reserve			23,740
<b>145,158</b>	<b>189,591</b>	<b>81,816</b>	<b>90,854</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>134,115</b>	<b>134,115</b>	<b>134,115</b>
<b>REVENUE</b>							
137,268	139,576	136,081	135,986	User Fees	137,040	137,040	137,040
28,535	31,920	30,000	24,742	Excess Usage Charges	24,000	24,000	24,000
50,807	48,675	21,368	21,319	Debt Service Surcharges	21,519	21,519	21,519
108,690	105,498	119,326	123,140	Sanitary District IGA <sup>1</sup> Service Charge	128,211	128,211	147,651
345	334	250	482	Interest	600	600	600
1,396	1,550	1,400	2,886	Miscellaneous			
			1,400	Meter Hookup Fee	1,400	1,400	1,400
				Sale of Truck			2,500
486	810	648	648	Cannon View Park	680	680	680
<b>327,527</b>	<b>328,364</b>	<b>309,074</b>	<b>310,602</b>	<b>TOTAL REVENUE</b>	<b>313,450</b>	<b>313,450</b>	<b>335,390</b>
<b>472,685</b>	<b>517,955</b>	<b>390,889</b>	<b>401,456</b>	<b>TOTAL RESOURCES</b>	<b>447,565</b>	<b>447,565</b>	<b>469,505</b>

Received	Water District Accounts	Base Rate	
99%	286	\$121.00	137,040
		Debt Svc Rate	
	286	\$19.00	21,519
		Total Rate	\$140.00

1/ Intergovernmental Agreement

**ARCH CAPE WATER DISTRICT  
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GENERAL FUND**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	WATER REQUIREMENTS	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
<b>PERSONNEL SERVICES</b>							
61,833	66,390	67,364	68,581	Manager	71,324	71,324	71,324
40,837	38,449	49,000	47,794	Operator	50,960	50,960	50,960
7,854	8,020	8,902	8,903	FICA	9,731	9,731	9,731
9,384	9,582	10,636	10,637	PERS	11,626	11,626	11,626
32,017	29,414	31,202	26,682	Medical Insurance	34,378	34,378	34,378
3,839	3,567	3,725	3,094	Worker's Compensation	3,156	3,156	3,156
<b>155,765</b>	<b>155,423</b>	<b>170,828</b>	<b>165,691</b>	<b>TOTAL Personnel Services</b>	<b>181,175</b>	<b>181,175</b>	<b>181,175</b>
<b>MATERIALS &amp; SERVICES</b>							
26,784	26,784	27,186	26,784	Administrative Services	27,588	27,588	27,588
537	1,321	2,000	1,296	Temporary Help	8,000	8,000	8,000
280	764	650	432	Clothing Allowance	650	650	650
405	765	2,000	2,580	Education	2,000	2,000	2,000
412	0	2,000	1,427	Travel	2,000	2,000	2,000
1,120	1,029	1,000	920	Office Supplies	1,200	1,200	1,200
1,198	1,126	1,320	1,148	Postage	1,320	1,320	1,320
5,229	3,161	6,000	3,907	Vehicle	6,000	6,000	5,000
3,000	3,225	3,467	3,300	Sanitary District Facilities Use Charges	3,467	3,467	3,467
480	500	500	500	Payroll Service	525	525	525
4,289	5,434	5,543	5,583	Liability Insurance	5,862	5,862	5,862
220	399	1,000	837	Licenses	1,000	1,000	1,000
13,702	17,517	11,000	13,891	Maintenance	20,000	15,000	15,900
3,820	6,324	5,000	4,944	Chemicals	5,000	5,000	5,000
0	0	0	0	Watershed	0	0	5,000
892	697	875	776	Dues / Taxes	875	875	875
3,891	2,971	5,000	1,848	Professional Services	5,000	5,000	5,000
2,230	2,180	2,800	2,180	Auditing	2,660	2,660	2,660
1,732	310	2,500	450	Legal Services	2,500	2,500	2,500
12	1,220	700	786	Notices	700	700	700
11,881	9,101	13,000	7,290	Utilities	10,000	10,000	10,000
<b>82,114</b>	<b>84,826</b>	<b>93,540</b>	<b>80,879</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>106,347</b>	<b>101,347</b>	<b>106,247</b>
<b>CAPITAL OUTLAY</b>							
				Replacement Pickup Truck		40,000	40,000
				Water Purification Unit		5,000	5,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>237,879</b>	<b>240,249</b>	<b>264,369</b>	<b>246,569</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>287,522</b>	<b>327,522</b>	<b>332,422</b>

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

<b>DEBT SERVICE</b>							
29,531	24,722			Flex-lease Loan : Reservoir			
	151,319			Water Tank Loan Pre-Payment			
20,772	20,772	20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	20,772
<b>50,303</b>	<b>196,812</b>	<b>20,772</b>	<b>20,772</b>	<b>TOTAL DEBT SERVICE</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>
<b>288,182</b>	<b>437,062</b>	<b>285,141</b>	<b>267,341</b>	<b>TOTAL GENENERAL FUND EXPENDITURES</b>	<b>308,294</b>	<b>348,294</b>	<b>353,194</b>
<b>TRANSFER TO CAPITAL FUND</b>							
<b>CONTINGENCY &amp; ENDING BALANCE</b>							
<b>CONTINGENCY</b>							
		<b>35,000</b>		<b>CONTINGENCY</b>	<b>29,000</b>	<b>43,000</b>	<b>38,000</b>
		20,000	20,000	Replacement Truck	20,000		
				Other reserve			
				Operating Reserve		54,587	55,404
				2018-19 Transfer to Capital Reserve			22,907
184,502	80,893	50,749	114,115	Undesignated	90,271	1,684	0
<b>184,502</b>	<b>80,893</b>	<b>70,749</b>	<b>134,115</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>110,271</b>	<b>56,271</b>	<b>78,311</b>
<b>184,502</b>	<b>80,893</b>	<b>105,749</b>	<b>134,115</b>	<b>TOT CONTINGENCY &amp; UNAPPROPRIATED BAL.</b>	<b>139,271</b>	<b>99,271</b>	<b>116,311</b>
<b>472,685</b>	<b>517,955</b>	<b>390,889</b>	<b>401,456</b>	<b>TOTAL REQUIREMENTS</b>	<b>447,565</b>	<b>447,565</b>	<b>469,505</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>RESOURCES UNDER/(OVER) REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

15% of  
Oper Exp

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

2016-17 ADOPTED	2016-17 EOY PROJ	WATER REQ : CHARGE TO SD	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)	2017-18 FINAL (ver3)		
<b>PERSONNEL SERVICES</b>								
67,364	68,581	Manager	71,324	71,324	71,324	71,324		
49,000	47,794	Operator	50,960	50,960	50,960	50,960		
8,902	8,903	FICA	9,731	9,731	9,731	9,731		
10,636	10,637	PERS	11,626	11,626	11,626	11,626		
31,202	26,682	Medical Insurance	34,378	34,378	34,378	34,378		
3,725	3,094	Worker's Comp	3,156	3,156	3,156	3,156		
<b>170,828</b>	<b>165,691</b>	<b>TOTAL Personnel Services</b>	<b>181,175</b>	<b>181,175</b>	<b>181,175</b>	<b>181,175</b>	56%	<b>101,458</b>
<b>MATERIALS &amp; SERVICES</b>								
27,186	26,784	Administrative Services	27,588	27,588	27,588	27,588	54%	14,898
2,000	1,296	Temporary Help	8,000	8,000	8,000	8,000	56%	4,480
650	432	Clothing Allowance	650	650	650	650	56%	364
2,000	2,580	Education	2,000	2,000	2,000	2,000	56%	1,120
2,000	1,427	Travel	2,000	2,000	2,000	2,000	56%	1,120
1,000	920	Office Supplies	1,200	1,200	1,200	1,200	56%	672
1,320	1,148	Postage	1,320	1,320	1,320	1,320	56%	739
6,000	3,907	Vehicle	6,000	6,000	5,000	5,000	56%	2,800
3,467	3,300	Sanitary District Facilities Use Charges	3,467	3,467	3,467			
500	500	Payroll Service	525	525	525			
5,543	5,583	Liability Insurance	5,862	5,862	5,862			
1,000	837	Licenses	1,000	1,000	1,000			
11,000	13,891	Maintenance	20,000	15,000	15,900			
5,000	4,944	Chemicals	5,000	5,000	5,000			
0	0	Watershed	0	0	5,000			
875	776	Dues / Taxes	875	875	875			
5,000	1,848	Professional Services	5,000	5,000	5,000			
2,800	2,180	Auditing	2,660	2,660	2,660			
2,500	450	Legal Services	2,500	2,500	2,500			
700	786	Notices	700	700	700			
13,000	7,290	Utilities	10,000	10,000	10,000			
<b>93,540</b>	<b>80,879</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>106,347</b>	<b>101,347</b>	<b>106,247</b>	<b>47,758</b>		<b>26,193</b>
<b>CAPITAL OUTLAY</b>								
		Replacement Pickup Truck		40,000	40,000			
		Water Purification Unit		5,000	5,000			
<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>			
<b>264,369</b>	<b>246,569</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>287,522</b>	<b>327,522</b>	<b>332,422</b>			<b>127,651</b>
								Blended % Charged <b>0.5484</b>

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GENERAL FUND**

<b>DEBT SERVICE</b>					
0		Flex-lease Loan : Reservoir	0	0	0
0		Water Tank Loan Pre-Payment	0	0	0
20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	20,772
<b>20,772</b>	<b>20,772</b>	<b>TOTAL DEBT SERVICE</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>
<b>285,141</b>	<b>267,341</b>	<b>TOTAL GENENERAL FUND EXPENDITURES</b>	<b>308,294</b>	<b>348,294</b>	<b>353,194</b>
<b>TRANSFER TO CAPITAL FUND</b>					
0	0		0	0	0
<b>CONTINGENCY &amp; ENDING BALANCE</b>					
<b>CONTINGENCY</b>					
<b>35,000</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>29,000</b>	<b>43,000</b>	<b>38,000</b>
<b>UNAPPROPRIATED BALANCE</b>					
20,000	20,000	Replacement Truck	20,000	0	0
0	0	Other reserve	0	0	0
0	0	Operating Reserve	0	54,587	55,404
0	0	2018-19 Transfer to Capital Reserve	0	0	22,907
50,749	114,115	Undesignated	90,271	1,684	0
<b>70,749</b>	<b>134,115</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>110,271</b>	<b>56,271</b>	<b>78,311</b>
<b>105,749</b>	<b>134,115</b>	<b>TOT CONTINGENCY &amp; UNAPPROPRIATED BAL.</b>	<b>139,271</b>	<b>99,271</b>	<b>116,311</b>
<b>390,889</b>	<b>401,456</b>	<b>TOTAL REQUIREMENTS</b>	<b>447,565</b>	<b>447,565</b>	<b>469,505</b>
<b>0</b>	<b>0</b>	<b>RESOURCES UNDER/(OVER) REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Admin Services Split</u>	<u>% of Tot Accts</u>	
WD Accounts - Est	287	0.46
SD Accounts - Est	336	0.54
	<u>623</u>	

15% of

**ARCH CAPE WATER DISTRICT  
FY 2017-18 FINAL BUDGET  
CAPITAL FUND**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	<b>WATER RESOURCES</b>	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
21,486	21,486	33,649	33,649	Undesignated Balance	50,292	50,292	50,292
				Project Reserve			
				Debt Service Reserve			
<b>21,486</b>	<b>21,486</b>	<b>33,649</b>	<b>33,649</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>50,292</b>	<b>50,292</b>	<b>50,292</b>
<b>REVENUE</b>							
	16,033	10,162	16,643	Loan Proceeds	10,162	10,162	10,162
				SDC Revenue			
				Other			
				Interest on Investments			
				Miscellaneous			
<b>0</b>	<b>16,033</b>	<b>10,162</b>	<b>16,643</b>	<b>TOTAL REVENUE</b>	<b>10,162</b>	<b>10,162</b>	<b>10,162</b>
<b>TRANSFER FROM GENERAL FUND</b>							
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>21,486</b>	<b>37,519</b>	<b>43,811</b>	<b>50,292</b>	<b>TOTAL RESOURCES</b>	<b>60,454</b>	<b>60,454</b>	<b>60,454</b>

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FY 2017-18 FINAL BUDGET  
CAPITAL FUND**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 EOY PROJ	WATER REQUIREMENTS	2017-18 PROP (ver1)	2017-18 RECOM (ver2)	2017-18 FINAL (ver3)
<b>CAPITAL OUTLAY</b>							
	3,870	15,380		Water Source Assessment New Service Other			
<b>0</b>	<b>3,870</b>	<b>15,380</b>	<b>0</b>	<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY &amp; ENDING BALANCE</b>							
<b>CONTINGENCY</b>							
<b>21,486</b>		<b>28,431</b>	<b>50,292</b>	<b>CONTINGENCY</b>	<b>60,454</b>	<b>60,454</b>	<b>60,454</b>
<b>UNAPPROPRIATED BALANCE</b>							
				Project Reserve			
	33,649			Project Reserve			
				Undesignated		0	
<b>0</b>	<b>33,649</b>	<b>0</b>	<b>0</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21,486</b>	<b>33,649</b>	<b>28,431</b>	<b>50,292</b>	<b>TOTAL CONTING. &amp; UNAPP. BALANCE</b>	<b>60,454</b>	<b>60,454</b>	<b>60,454</b>
<b>21,486</b>	<b>37,519</b>	<b>43,811</b>	<b>50,292</b>	<b>TOTAL REQUIREMENTS</b>	<b>60,454</b>	<b>60,454</b>	<b>60,454</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>RESOURCES UNDER/(OVER) REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>