

**ARCH CAPE SANITARY DISTRICT
FY 2018-19 BUDGET
GENERAL FUND**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 EOY PROJ	SANITARY RESOURCES	2018-19 PROP (ver1)	2018-19 RECOM (ver2)	2018-19 FINAL (ver3)
BEGINNING BALANCE							
242,784	292,350	268,673	251,694	Undesignated Balance	292,057	292,541	292,606
				Capital Reserve			
		23,725	44,522	Operating Reserve	41,506	41,026	40,960
		9,003	9,003	Bonded Debt Reserve	9,003	9,000	9,000
242,784	292,350	301,401	305,219	TOTAL BEGINNING BALANCE	342,566	342,566	342,566
REVENUE							
206,925	221,486	232,206	226,229	User Fees	234,963	234,963	234,963
32,226	18,925	15,000	34,356	Excess Usage Charges	15,000	18,000	18,000
54,161	52,365	53,890	53,259	Debt Service Surcharges	55,365	55,365	55,365
3,225	3,300	3,300	2,925	WD Facilities Use Charges	3,300	3,300	3,300
142,955	132,165	144,600	154,243	Property Tax Receipts	147,551	141,436	141,436
1,531	2,980	2,764	2,764	Interest	2,764	2,800	2,800
	768		3,459	Miscellaneous			
441,023	431,988	451,760	477,236	TOTAL REVENUE	458,942	455,863	455,863
683,807	724,338	753,161	782,455	TOTAL RESOURCES	801,508	798,430	798,430

Received	Sanitary District Accounts	Base Rate	
99%	341	\$174.00	234,963
		Debt Svc Rate	
	341	\$41.00	55,365
	Total Rate	\$215.00	

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2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 EOY PROJ	SANITARY REQUIREMENTS	2018-19 PROP (ver1)	2018-19 RECOM (ver2)	2018-19 FINAL (ver3)
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EXPENDITURES

PERSONNEL SERVICES

0	0	0	0	TOTAL Personnel Services	0	0	0

MATERIALS & SERVICES

105,498	122,641	147,651	126,458	Water District IGA ¹ Charges	126,936	125,114	124,722
0	10,657	11,550	10,655	Liability & Property Insurance	12,500	11,440	11,440
10,269	2,758	2,800	2,736	Licenses	2,800	2,800	2,800
2,260	28,615	30,000	32,737	Maintenance	35,000	35,000	35,000
14,612	4,709	5,500	5,416	Chemicals	5,500	5,500	5,500
4,124	0	10,000	5,111	Inflow & Infiltration	5,000	5,000	5,000
0	1,091	1,100	922	Dues / Taxes	1,100	1,100	1,100
1,114	4,796	6,000	5,785	Professional Services	6,000	6,000	6,000
6,145	0	750	625	Emergency Sanitation	0	0	0
3,280	2,180	2,450	2,450	Auditing	5,000	5,000	5,000
820	1,000	2,500	3,304	Legal Services	2,500	2,500	2,500
382	250	700	570	Notices	700	700	700
43,683	46,875	49,000	43,934	Utilities	46,000	46,000	46,000
192,187	225,572	270,001	240,701	TOTAL MATERIALS & SERVICES	249,036	246,154	245,762

CAPITAL OUTLAY

			9,718	TR50 Mixer			
			16,715	Dodge Ram Truck			
0	0	0	26,433	TOTAL CAPITAL OUTLAYS	0	0	0

192,187	225,572	270,001	267,134	TOTAL OPERATING EXPENSES	249,036	246,154	245,762
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DEBT SERVICE

16,010	15,948	15,885	15,885	DEQ - Irrigation Site Loan	15,819	15,819	15,819
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
199,312	199,250	199,187	199,187	TOTAL DEBT SERVICE	199,121	199,121	199,121

391,500	424,823	469,188	439,888	TOTAL GENERAL FUND EXPENDITURES	448,158	445,275	444,883
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**ARCH CAPE SANITARY DISTRICT
FY 2018-19 BUDGET
GENERAL FUND**

TRANSFER TO CAPITAL FUND							
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
		37,000	37,000	CONTINGENCY	39,000	39,000	39,000
UNAPPROPRIATED BALANCE							
				Reserve for Truck Replacement			
				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
		45,000	44,522	Operating Reserve	41,506	41,026	40,960
		9,003	9,003	Bonded Debt Reserve	9,003	9,000	9,000
				Other reserve			
292,307	299,515	172,714	231,785	Undesignated	243,585	243,873	244,331
292,307	299,515	246,973	305,566	TOTAL UNAPPROPRIATED BALANCE	314,350	314,155	314,547
292,307	299,515	283,973	342,566	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	353,350	353,155	353,547
683,807	724,338	753,161	782,455	TOTAL REQUIREMENTS	801,508	798,430	798,430
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

15% of
Oper Exp

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CAPITAL FUND**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 EOY PROJ	SD CAPITAL RESOURCES	2018-19 PROP (ver1)	2018-19 RECOM (ver2)	2018-19 FINAL (ver3)
BEGINNING BALANCE							
38,630	61,088	76,280	61,088	Undesignated Balance	92,588	92,588	92,588
				Project Reserve			
				Debt Service Reserve			
38,630	61,088	76,280	61,088	TOTAL BEGINNING BALANCE	92,588	92,588	92,588
REVENUE							
22,458		15,192	23,904	Loan Proceeds			
				Bond Proceeds			
				SDC Revenue	16,350	16,350	16,350
			7,596	Other			
				Interest on Investments			
				Miscellaneous			
22,458	0	15,192	31,500	TOTAL REVENUE	16,350	16,350	16,350
TRANSFER FROM GENERAL FUND							
0	0	0	0		0	0	0
61,088	61,088	91,472	92,588	TOTAL RESOURCES	108,938	108,938	108,938

**ARCH CAPE SANITARY DISTRICT
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CAPITAL FUND**

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 EOY PROJ	SANITARY CAPITAL REQUIREMENTS	2018-19 PROP (ver1)	2018-19 RECOM (ver2)	2018-19 FINAL (ver3)
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EXPENDITURES

CAPITAL OUTLAY

				Inflow & Infiltration		25,000	25,000
				SMU			
				Other			
0	0	0	0	TOTAL CAPITAL	0	25,000	25,000

CONTINGENCY & ENDING BALANCE

CONTINGENCY

0	0	76,280	76,280	CONTINGENCY	108,938	83,938	83,938
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UNAPPROPRIATED BALANCE

				Project Reserve			
				Project Reserve			
61,088	61,088	15,192	16,308	Undesignated			
61,088	61,088	15,192	16,308	TOTAL UNAPPROPRIATED BALANCE	0	0	0
61,088	61,088	91,472	92,588	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	108,938	83,938	83,938

61,088	61,088	91,472	92,588	TOTAL REQUIREMENTS	108,938	108,938	108,938
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0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0
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