

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

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 EOY PROJ	WATER RESOURCES	2018-19 PROP (ver1)	2018-19 RECOM (ver2)	2018-19 FINAL (ver3)
BEGINNING BALANCE							
168,105	57,205	54,971	92,771	Undesignated Balance	108,085	94,061	94,090
		55,404		Capital Reserve			
		23,740		Operating Reserve	0	14,024	13,995
				2018-19 Transfer to Capital Reserve			
168,105	57,205	134,115	92,771	TOTAL BEGINNING BALANCE	108,085	108,085	108,085
REVENUE							
139,576	133,288	137,040	135,366	User Fees	152,737	152,737	152,737
31,920	25,219	24,000	34,610	Excess Usage Charges	24,000	26,000	26,000
48,675	20,862	21,519	21,223	Debt Service Surcharges	21,820	21,820	21,820
105,498	122,641	147,651	126,458	Sanitary District IGA ¹ Service Charge	126,936	125,114	124,722
334	469	600	805	Interest	600	800	800
1,550	4,540		1,785	Miscellaneous			
	2,100	1,400	1,400	Meter Hookup Fee	1,400	1,400	1,400
		2,500	2,500	Sale of Truck			
810	648	680	667	Cannon View Park	700	700	700
328,364	309,766	335,390	324,813	TOTAL REVENUE	328,194	328,571	328,179
496,469	366,971	469,505	417,584	TOTAL RESOURCES	436,278	436,656	436,263

Received	Water District Accounts	Base Rate
99%	290	\$133.00
		152,737
	Debt Svc Rate	
	290	\$19.00
		21,820
	Total Rate	\$152.00

1/ Intergovernmental Agreement

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PERSONNEL SERVICES							
66,390	68,581	71,324	71,324	Manager	74,890	74,176	74,176
38,449	47,794	50,960	49,753	Operator	54,221	52,998	52,998
8,020	8,903	9,731	9,262	FICA	9,877	10,120	9,783
9,582	10,637	11,626	11,066	PERS	11,801	12,091	11,688
29,414	26,193	34,378	35,930	Medical Insurance	39,535	38,500	38,500
3,567	3,094	3,156	3,150	Worker's Compensation	2,800	2,800	2,800
155,423	165,201	181,175	180,486	TOTAL Personnel Services	193,124	190,685	189,945
MATERIALS & SERVICES							
26,784	26,784	27,588	27,588	Administrative Services	27,588	27,588	27,588
1,321	1,173	8,000	2,940	Temporary Help	6,000	6,000	6,000
764	577	650	648	Clothing Allowance	650	650	650
765	2,200	2,000	2,090	Education	2,000	2,000	2,000
0	1,927	2,000	1,125	Travel	2,000	2,000	2,000
1,029	1,042	1,200	1,102	Office Supplies	1,200	1,200	1,200
1,126	1,238	1,320	1,275	Postage	1,420	1,420	1,420
3,161	4,014	5,000	2,824	Vehicle	5,000	4,000	4,000
3,225	3,300	3,467	2,925	Sanitary District Facilities Use Charges	3,600	3,600	3,600
500	500	525	525	Payroll Service	525	525	525
5,434	5,583	5,862	4,708	Liability & Property Insurance	6,300	5,660	5,660
399	3,672	1,000	190	Licenses	1,000	1,000	1,000
17,517	13,554	15,900	19,216	Maintenance	18,900	21,000	21,000
6,324	4,244	5,000	4,515	Chemicals	5,000	5,000	5,000
0	0	5,000	3,000	Watershed	50,000	55,000	55,000
697	952	875	827	Dues / Taxes	875	875	875
2,971	6,808	5,000	2,942	Professional Services	4,000	4,000	4,000
2,180	2,180	2,660	2,650	Auditing	5,000	5,000	5,000
310	473	2,500	1,130	Legal Services	2,500	2,700	2,700
1,220	480	700	575	Notices	700	700	700
9,101	7,516	10,000	9,010	Utilities	10,000	10,000	10,000
84,826	88,217	106,247	91,805	TOTAL MATERIALS & SERVICES	154,258	159,918	159,918
CAPITAL OUTLAY							
		40,000	12,104	Replacement Pickup Truck			
		5,000	4,332	Water Purification Unit			
0	0	45,000	16,436	TOTAL CAPITAL OUTLAYS	0	0	0
240,249	253,418	332,422	288,727	TOTAL OPERATING EXPENSES	347,382	350,603	349,863

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DEBT SERVICE

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
196,812	20,772	20,772	20,772	TOTAL DEBT SERVICE	20,772	20,772	20,772
437,062	274,190	353,194	309,499	TOTAL GENENERAL FUND EXPENDITURES	368,154	371,375	370,635

TRANSFER TO CAPITAL FUND

						5,000	
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CONTINGENCY & ENDING BALANCE

CONTINGENCY							
		38,000		CONTINGENCY	45,000	39,000	38,000
		20,000	12,104	Replacement Truck			
				Other reserve			
				Operating Reserve	0	14,024	13,995
		22,907		2018-19 Transfer to Capital Reserve			
59,407	92,782	35,403	95,981	Undesignated	23,125	7,257	13,634
59,407	92,782	78,310	108,085	TOTAL UNAPPROPRIATED BALANCE	23,125	21,281	27,629
59,407	92,782	116,310	108,085	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	68,125	60,281	65,629
496,469	366,971	469,505	417,584	TOTAL REQUIREMENTS	436,278	436,656	436,263
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

15% of
Oper Exp

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21,486	33,649	50,292	48,892	Undesignated Balance	66,979	66,979	66,979
				Project Reserve			
				Debt Service Reserve			
21,486	33,649	50,292	48,892	TOTAL BEGINNING BALANCE	66,979	66,979	66,979

REVENUE

16,033	15,243	10,162	18,087	Loan Proceeds			
				SDC Revenue	12,334	12,334	10,934
				Other			
				Interest on Investments			
				Miscellaneous			
16,033	15,243	10,162	18,087	TOTAL REVENUE	12,334	12,334	10,934

TRANSFER FROM GENERAL FUND

0	0	0	0		0	5,000	0
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37,519	48,892	60,454	66,979	TOTAL RESOURCES	79,313	84,313	77,913
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				Project Reserve			
				Debt Service Reserve			
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				SDC Revenue	12,334	12,334	10,934
				Other			
				Interest on Investments			
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16,033	15,243	10,162	18,087	TOTAL REVENUE	12,334	12,334	10,934

TRANSFER FROM GENERAL FUND

0	0	0	0		0	5,000	0
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CAPITAL OUTLAY

3,870				Water Source Assessment New Service Other			
3,870	0	0	0	TOTAL CAPITAL	0	0	0

CONTINGENCY & ENDING BALANCE

CONTINGENCY

		60,454	66,979	CONTINGENCY	79,313	84,313	77,913
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UNAPPROPRIATED BALANCE

				Project Reserve			
				Project Reserve			
33,649	48,892			Undesignated		0	
33,649	48,892	0	0	TOTAL UNAPPROPRIATED BALANCE	0	0	0
33,649	48,892	60,454	66,979	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	79,313	84,313	77,913

37,519	48,892	60,454	66,979	TOTAL REQUIREMENTS	79,313	84,313	77,913
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0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0
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