

**ARCH CAPE SANITARY DISTRICT
FY 2019-20 BUDGET
GENERAL FUND**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 EOY PROJ	SANITARY RESOURCES	2019-20 PROP (ver1)	2019-20 RECOM (ver2)	2019-20 FINAL (ver3)
BEGINNING BALANCE							
261,902	274,771	277,350	255,069	Undesignated Balance	295,526	295,529	296,183
			5,000	Capital Reserve			
15,256	15,256	15,256	15,256	ODEQ Irrig Site Loan#11432 res	15,256	15,256	15,256
		40,960	42,864	Operating Reserve	21,825	21,825	21,172
		9,000	9,003	Bonded Debt Reserve	9,003	9,000	9,000
277,158	290,027	342,566	327,192	TOTAL BEGINNING BALANCE	341,611	341,611	341,611
REVENUE							
221,486	231,797	234,963	235,154	User Fees	261,384	261,384	261,384
18,925	33,039	18,000	23,357	Excess Usage Charges	15,000	15,000	21,000
52,365	54,571	55,365	55,352	Debt Service Surcharges	55,527	55,527	55,527
3,300	2,925	3,300	3,225	WD Facilities Use Charges	3,300	3,300	3,300
	1,136			Clatsop Cty Land Sales			
132,165	150,489	141,436	144,325	Property Tax Receipts (Bond)	140,000	140,000	140,000
2,980	5,593	2,800	8,500	Interest	2,764	2,764	2,764
768	4,567		811	Miscellaneous			
431,988	484,117	455,863	470,724	TOTAL REVENUE	477,974	477,974	483,974
709,146	774,144	798,430	797,916	TOTAL RESOURCES	819,585	819,585	825,585

Received	Sanitary District Accounts	Base Rate	
99%	342	\$193.00	261,384
		Debt Svc Rate	
	342	\$41.00	55,527
	Total Rate	\$234.00	

**ARCH CAPE SANITARY DISTRICT
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2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 EOY PROJ	SANITARY REQUIREMENTS	2019-20 PROP (ver1)	2019-20 RECOM (ver2)	2019-20 FINAL (ver3)
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EXPENDITURES

PERSONNEL SERVICES

0	0	0	0	TOTAL Personnel Services	0	0	0

MATERIALS & SERVICES

122,641	125,515	124,722	131,407	Water District IGA ¹ Charges	140,368	140,368	146,126
10,657	10,655	11,440	10,605	Liability & Property Insurance	11,347	11,347	11,347
2,758	2,736	2,800	2,657	Licenses	2,800	2,800	2,800
28,615	37,587	35,000	40,651	Maintenance	40,000	40,000	40,000
4,709	5,627	5,500	5,777	Chemicals	5,500	5,500	5,500
0	4,611	5,000	1,500	Inflow & Infiltration	4,000	4,000	4,000
1,091	872	1,100	1,202	Dues / Taxes	1,100	1,100	1,100
4,796	4,360	6,000	6,150	Professional Services	6,000	6,000	6,000
0	625	0	0	Emergency Sanitation	0	0	0
2,180	2,440	5,000	3,500	Auditing	10,000	10,000	10,000
1,000	3,753	2,500	8,936	Legal Services	5,000	5,000	5,000
250	20	700	553	Notices	700	700	700
46,875	43,117	46,000	44,246	Utilities	46,000	46,000	46,000
225,572	241,917	245,762	257,184	TOTAL MATERIALS & SERVICES	272,815	272,815	278,573

CAPITAL OUTLAY

	16,715			TR50 Mixer Dodge Ram Truck			
0	16,715	0	0	TOTAL CAPITAL OUTLAYS	0	0	0

225,572	258,632	245,762	257,184	TOTAL OPERATING EXPENSES	272,815	272,815	278,573
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**ARCH CAPE SANITARY DISTRICT
FY 2019-20 BUDGET
GENERAL FUND**

DEBT SERVICE

15,948	15,885	15,819	15,819	ODEQ - Irrigation Site Loan	15,819	15,751	15,751
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
199,250	199,187	199,121	199,121	TOTAL DEBT SERVICE	199,121	199,053	199,053

424,823	457,819	444,883	456,305	TOTAL GENERAL FUND EXPENDITURES	471,937	471,869	477,626
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TRANSFER TO CAPITAL FUND

					270,000	270,000	270,000
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CONTINGENCY & ENDING BALANCE

CONTINGENCY

		39,000	39,000	CONTINGENCY	13,000	13,000	40,000
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UNAPPROPRIATED BALANCE

				Reserve for Truck Replacement			
				Mixer reserve			
		5,000	5,000	Actuator reserve			
15,256	15,256	15,256	15,256	ODEQ Irrigation Site Loan#R11432 reserve	15,256	15,256	15,256
		40,960	42,864	Operating Reserve	21,825	21,825	21,172
9,284	11,884	9,000	9,003	Bonded Debt Reserve	1,426	1,426	1,426
				Other reserve			
259,783	289,185	244,331	230,488	Undesignated	26,141	26,209	105
284,323	316,325	314,547	302,611	TOTAL UNAPPROPRIATED BALANCE	64,648	64,716	37,959

284,323	316,325	353,547	341,611	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	77,648	77,716	77,959
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709,146	774,144	798,430	797,916	TOTAL REQUIREMENTS	819,585	819,585	825,585
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0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0
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**ARCH CAPE SANITARY DISTRICT
FY 2019-20 BUDGET
CAPITAL FUND**

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 EOY PROJ	SD CAPITAL RESOURCES	2019-20 PROP (ver1)	2019-20 RECOM (ver2)	2019-20 FINAL (ver3)
BEGINNING BALANCE							
76,280	76,280	92,588	107,780	Undesignated Balance	124,130	124,130	124,130
				Project Reserve			
				Debt Service Reserve			
76,280	76,280	92,588	107,780	TOTAL BEGINNING BALANCE	124,130	124,130	124,130
REVENUE							
				Loan Proceeds			
	23,904	16,350	16,350	Bond Proceeds			
	7,596			SDC Revenue	16,350	16,350	16,350
				Other			
				Interest on Investments			
				Miscellaneous			
0	31,500	16,350	16,350	TOTAL REVENUE	16,350	16,350	16,350
TRANSFER FROM GENERAL FUND							
0	0	0	0		270,000	270,000	270,000
76,280	107,780	108,938	124,130	TOTAL RESOURCES	410,480	410,480	410,480

**ARCH CAPE SANITARY DISTRICT
FY 2019-20 BUDGET
CAPITAL FUND**

2015-16 ACTUAL	2016-17 ACTUAL	2018-19 ADOPTED	2018-19 EOY PROJ	SANITARY CAPITAL REQUIREMENTS	2019-20 PROP (ver1)	2019-20 RECOM (ver2)	2019-20 FINAL (ver3)
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EXPENDITURES

CAPITAL OUTLAY

		25,000		Inflow & Infiltration Membranes & Screens	375,000	375,000	375,000
				SCADA Sys Upgrade	21,000	21,000	21,000
				Other			
0	0	25,000	0	TOTAL CAPITAL	396,000	396,000	396,000

CONTINGENCY & ENDING BALANCE

CONTINGENCY

0	0	83,938	39,000	CONTINGENCY	14,480	14,480	14,480
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UNAPPROPRIATED BALANCE

				Project Reserve			
				Project Reserve			
76,280	107,780		85,130	Undesignated			
76,280	107,780	0	85,130	TOTAL UNAPPROPRIATED BALANCE	0	0	0

76,280	107,780	83,938	124,130	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	14,480	14,480	14,480
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76,280	107,780	108,938	124,130	TOTAL REQUIREMENTS	410,480	410,480	410,480
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0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0
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