

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

2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 EOY PROJ	<b>WATER RESOURCES</b>	2019-20 PROP (ver1)	2019-20 RECOM (ver2)	2019-20 FINAL (ver3)
<b>BEGINNING BALANCE</b>							
57,205	92,771	76,597	112,809	Undesignated Balance	83,861	83,861	79,844
		31,488		Capital Reserve			
				Operating Reserve	55,083	55,083	59,100
				2018-19 Transfer to Capital Reserve			
<b>57,205</b>	<b>92,771</b>	<b>108,085</b>	<b>112,809</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>138,944</b>	<b>138,944</b>	<b>138,944</b>
<b>REVENUE</b>							
133,288	138,268	161,924	162,275	User Fees	166,510	166,510	169,979
25,219	38,341	26,000	30,446	Excess Usage Charges	24,000	24,000	29,000
20,862	21,698	21,820	22,716	Debt Service Surcharges	21,970	21,970	21,820
122,641	125,515	124,722	131,407	Sanitary District IGA <sup>1</sup> Service Charge	140,368	140,368	146,126
469	860	800	1,500	Interest	900	900	900
4,540	5,442		9,862	Miscellaneous			
2,100	0	1,400	1,400	Meter Hookup Fee	1,400	1,400	1,400
				Sale of Truck			
			375	Cannon Beach IGA			
648	667	700	1,797	Cannon View Park	700	700	700
<b>309,766</b>	<b>330,791</b>	<b>337,366</b>	<b>361,777</b>	<b>TOTAL REVENUE</b>	<b>355,848</b>	<b>355,849</b>	<b>369,925</b>
<b>366,971</b>	<b>423,562</b>	<b>445,451</b>	<b>474,586</b>	<b>TOTAL RESOURCES</b>	<b>494,792</b>	<b>494,792</b>	<b>508,869</b>

Received	Water District Accounts	Base Rate	
99%	292	\$147.00	169,979
		Debt Svc Rate	
	292	\$19.00	21,970

1/ Intergovernmental Agreement

Total Rate **\$166.00**

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**PERSONNEL SERVICES**

68,581	71,324	74,176	74,176	Manager	76,179	76,179	77,588
47,794	49,525	52,998	51,666	Operator	55,184	55,184	54,301
8,903	9,983	9,783	9,627	FICA	10,049	10,049	10,049
10,637	11,783	11,688	11,671	PERS	14,200	14,200	23,776
26,193	35,799	38,500	35,780	Medical Insurance	37,428	37,428	37,428
3,094	3,150	2,800	3,133	Worker's Compensation	3,500	3,500	3,500
<b>165,201</b>	<b>181,565</b>	<b>189,945</b>	<b>186,053</b>	<b>TOTAL Personnel Services</b>	<b>196,540</b>	<b>196,540</b>	<b>206,642</b>

**MATERIALS & SERVICES**

26,784	27,588	27,588	27,588	Administrative Services	28,416	28,416	28,416
1,173	2,940	6,000	5,853	Temporary Help	12,000	12,000	12,000
577	648	650	681	Clothing Allowance	700	700	700
2,200	1,963	2,000	549	Education	2,000	2,000	2,000
1,927	645	2,000	995	Travel	2,000	2,000	2,000
1,042	1,124	1,200	1,949	Office Supplies	1,500	1,500	1,500
1,238	1,326	1,420	2,100	Postage	1,600	1,600	1,600
4,014	3,479	4,000	2,565	Vehicle	3,000	3,000	3,000
3,300	2,925	3,600	3,225	Sanitary District Facilities Use Charges	3,600	3,600	3,600
500	525	525	525	Payroll Service	551	551	551
5,583	4,708	5,660	5,666	Liability & Property Insurance	6,063	6,063	6,063
3,672	190	1,000	1,055	Licenses	2,000	2,000	2,000
13,554	17,960	21,000	23,616	Maintenance	21,000	21,000	21,000
4,244	3,343	5,000	4,708	Chemicals	5,000	5,000	5,000
0	1,938	55,000	25,572	Watershed	35,000	35,000	50,000
952	1,209	875	890	Dues / Taxes	900	900	900
6,808	1,354	4,000	6,787	Professional Services	5,700	5,700	5,700
2,180	2,440	5,000	3,500	Auditing	4,000	4,000	4,000
473	940	2,700	1,600	Legal Services	2,000	2,000	2,000
480	25	700	674	Notices	700	700	700
7,516	8,889	10,000	8,722	Utilities	10,000	10,000	10,000
<b>88,217</b>	<b>86,159</b>	<b>159,918</b>	<b>128,818</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>147,730</b>	<b>147,730</b>	<b>162,730</b>

**CAPITAL OUTLAY**

	17,925			Replacement Pickup Truck			
	4,332			Water Purification Unit			
<b>0</b>	<b>22,257</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>253,418</b>	<b>289,981</b>	<b>349,863</b>	<b>314,871</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>344,270</b>	<b>344,270</b>	<b>369,372</b>
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**ARCH CAPE WATER DISTRICT  
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GENERAL FUND**

DEBT SERVICE

				Flex-lease Loan : Reservoir			
				Water Tank Loan Pre-Payment			
20,772	20,772	20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	20,772
<b>20,772</b>	<b>20,772</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>274,190</b>	<b>310,753</b>	<b>370,635</b>	<b>335,643</b>	<b>TOTAL GENENERAL FUND EXPENDITURES</b>	<b>365,041</b>	<b>365,041</b>	<b>390,144</b>

TRANSFER TO CAPITAL FUND

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**CONTINGENCY & ENDING BALANCE**

CONTINGENCY							
		38,000		CONTINGENCY	51,000	51,000	51,000
				Replacement Truck			
				Other reserve			
		31,488		Operating Reserve	55,083	55,083	59,100
				Other reserve			
92,782	112,809	5,328	138,944	Undesignated	23,667	23,668	8,625
<b>92,782</b>	<b>112,809</b>	<b>36,816</b>	<b>138,944</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>78,751</b>	<b>78,751</b>	<b>67,725</b>
<b>92,782</b>	<b>112,809</b>	<b>74,816</b>	<b>138,944</b>	<b>TOT CONTINGENCY &amp; UNAPP BAL. (Ending Bal)</b>	<b>129,751</b>	<b>129,751</b>	<b>118,725</b>
<b>366,971</b>	<b>423,562</b>	<b>445,451</b>	<b>474,586</b>	<b>TOTAL REQUIREMENTS</b>	<b>494,792</b>	<b>494,792</b>	<b>508,869</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>

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FY 2019-20 BUDGET  
CAPITAL FUND**

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33,649	48,892	66,979	54,387	Undesignated Balance	65,321	65,321	65,321
				Project Reserve			
				Debt Service Reserve			
<b>33,649</b>	<b>48,892</b>	<b>66,979</b>	<b>54,387</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>65,321</b>	<b>65,321</b>	<b>65,321</b>

**REVENUE**

15,243	18,087	10,934	10,934	Loan Proceeds	10,934	10,934	10,934
				SDC Revenue			
				Other			
				Interest on Investments			
				Miscellaneous			
<b>15,243</b>	<b>18,087</b>	<b>10,934</b>	<b>10,934</b>	<b>TOTAL REVENUE</b>	<b>10,934</b>	<b>10,934</b>	<b>10,934</b>

TRANSFER FROM GENERAL FUND

0	0	0	0		0	0	0
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<b>48,892</b>	<b>66,979</b>	<b>77,913</b>	<b>65,321</b>	<b>TOTAL RESOURCES</b>	<b>76,255</b>	<b>76,255</b>	<b>76,255</b>
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**CAPITAL OUTLAY**

	12,592			Dodge Truck Water Source Assessment New Service Other			
<b>0</b>	<b>12,592</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CONTINGENCY & ENDING BALANCE**

**CONTINGENCY**

		<b>77,913</b>	<b>65,321</b>	<b>CONTINGENCY</b>	<b>76,255</b>	<b>76,255</b>	<b>76,255</b>
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**UNAPPROPRIATED BALANCE**

				Project Reserve			
				Project Reserve			
48,892	54,387			Undesignated		0	
<b>48,892</b>	<b>54,387</b>	<b>0</b>	<b>0</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48,892</b>	<b>54,387</b>	<b>77,913</b>	<b>65,321</b>	<b>TOT CONTINGENCY &amp; UNAPP BAL. (Ending Bal)</b>	<b>76,255</b>	<b>76,255</b>	<b>76,255</b>

<b>48,892</b>	<b>66,979</b>	<b>77,913</b>	<b>65,321</b>	<b>TOTAL REQUIREMENTS</b>	<b>76,255</b>	<b>76,255</b>	<b>76,255</b>
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<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>
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