

Arch Cape Water District

FY 2022-23 Budget

General Fund - Requirements

HISTORICAL DATA					2022-2023 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	WATER RESOURCES	PROPOSED	RECOMMEND	ADOPTED	
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3	
BEGINNING BALANCE								
149,790	167,033	141,110	141,110	Undesignated Balance	169,363	169,363		
				Capital Reserve				
	35,837	63,392	63,392	Operating Reserve	40,141	40,141		
149,790	202,870	204,502	204,502	TOTAL BEGINNING BALANCE	209,504	209,504	0	

REVENUE								
172,256	174,042	182,280	187,223	User Fees [296 x \$158]	187,072	187,072		
19,561	12,000	14,000	23,170	Excess Usage Charges	17,000	17,000		
22,192	22,045	20,772	20,060	Debt Service Surcharges [296 x \$17]	20,128	20,128		
141,774	155,789	157,597	136,194	Sanitary District IGA Service Charge	150,000	150,000		
4,390	2,500	900	789	Interest	1,000	1,000		
2,015			1,425	Miscellaneous	0	0		
1,400	1,400	1,400	1,400	Meter Hookup Fee	1,400	1,400		
		30,000	30,000	ACF Watershed Grant				
888				Cannon Beach IGA	0	0		
700	700	735	735	Cannon View Park	753	753		
365,176	368,476	407,684	400,996	TOTAL REVENUE	377,353	377,353	0	

514,966	571,346	612,186	605,498	TOTAL RESOURCES	586,857	586,857	0
----------------	----------------	----------------	----------------	------------------------	----------------	----------------	----------

Received
100%

Water District Accounts	Base Rate	
296 \$	158.00	187,072
	Debt Service Rate	
296 \$	17.00	20,128

Total Rate \$ 175.00

**FY 2022-23 Budget
General Fund - Requirements**

HISTORICAL DATA					2022-2023 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	WATER REQUIREMENTS - GENERAL FUND	PROPOSED	RECOMMEND	ADOPTED	
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3	
PERSONNEL SERVICES								
77,588	82,030	82,305	82,307	Manager	90,289	90,289		
54,767	61,936	61,936	58,035	Operator	67,944	67,944		
10,125	10,822	11,034	10,647	FICA	12,358	12,358		
29,386	31,405	32,022	32,880	PERS	35,128	35,128		
32,359	35,500	39,405	34,868	Medical Insurance	44,134	40,000		
3,210	3,300	3,500	3,300	Worker's Compensation	3,400	3,400		
207,435	224,993	230,202	222,037	Total Personnel Services	253,252	249,119	0	
MATERIALS & SERVICES								
28,842	29,706	30,146	30,608	Administrative Services	33,600	33,600		
3,885	5,000	3,000	525	Temporary Help	5,000	5,000		
675	850	850	731	Clothing Allowance	850	850		
1,460	2,000	2,000	1,591	Education	2,000	2,000		
2,165	2,000	1,000	0	Travel	1,000	1,000		
1,148	1,500	1,500	2,320	Office Supplies	2,300	2,300		
1,616	1,600	1,600	1,350	Postage	1,600	1,600		
3,197	3,000	3,500	2,538	Vehicle	3,500	3,500		
3,150	3,600	3,500	3,375	Sanitary District Facilities Use Charges	3,750	3,750		
551	579	602	608	Payroll Service	625	625		
6,032	7,063	7,500	6,730	Liability & Property Insurance	8,250	8,250		
1,067	2,000	2,000	0	Licenses	2,000	2,000		
13,319	28,000	28,000	82,354	Maintenance	30,000	33,500		
6,657	5,000	5,500	6,493	Chemicals	6,500	6,500		
12,350	55,000	50,000	34,042	Watershed	0	0		
1,135	900	900	1,137	Dues/Taxes	1,200	1,200		
3,281	5,700	5,700	1,042	Professional Services	5,000	5,000		
3,650	5,000	5,000	5,000	Auditing	15,000	15,000		

800	2,000	3,000	1,108	Legal Services	3,000	3,000	
504	700	700	700	Notices	700	700	
9,405	10,000	10,000	11,802	Utilities	15,000	15,000	0
104,890	171,198	165,998	194,054	Total Materials and Services	140,875	144,375	0

**FY 2022-23 Budget
General Fund - Requirements**

CAPITAL OUTLAY

				Meters Replacement	76,768	76,768	
				Access Road to WWTP	2,000	2,000	
0	0	0	0	Total Capital Outlay	78,768	78,768	0
312,325	396,191	396,200	416,091	TOTAL OPERATING EXPENSES	472,895	472,262	0

GRANT EXPENDITURES

	2,000	30,000	30,000	ACF Watershed Plan (U2009) Grant			
0	2,000	30,000	30,000	Total Grant Expenditures	0	0	0

DEBT SERVICE

20,772	20,772	20,772	20,772	IFA Water Plant Upgrade	20,772	20,772	0
20,772	20,772	20,772	20,772	Total Debt Service	20,772	20,772	0
333,097	418,963	446,972	466,863	TOTAL GENERAL FUND EXPENDITURES	493,667	493,034	0

TRANSFER TO CAPITAL FUND

76,768

CONTINGENCY & ENDING BALANCE

CONTINGENCY FUND

	60,000	60,000	23,000	Operating Contingencies	37,050	37,050	
	35,837	39,822		Operating Reserve	40,141	40,141	
181,869	56,546	65,392	38,867	Undesignated	15,999	16,632	
181,869	152,383	165,214	61,867	TOTAL UNAPPROPRIATED BALANCE	93,190	93,823	0
181,869	152,383	165,214	61,867	TOTAL CONTINGENCY & UNAPP BAL (ENDING)	93,190	93,823	0

514,966	571,346	612,186	605,498	TOTAL REQUIREMENTS	586,857	586,857	0
----------------	----------------	----------------	----------------	---------------------------	----------------	----------------	----------

				RESOURCES UNDER/(OVER) REQUIREMENTS			
--	--	--	--	--	--	--	--

ARCH CAPE WATER DISTRICT

Capital Fund: 2022-2023 Fiscal Year

HISTORICAL DATA				WATER RESOURCES	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	CAPITAL FUND RESOURCES	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3
73,421	84,491	90,200		Undesignated Balance	101,926	101,926	
				Reserve from Purchase	10,000	10,000	
				Debt Service Reserve			
73,421	84,491	90,200	0	TOTAL BEGINNING BALANCE	111,926	111,926	0
				REVENUE			
11,070	5,709	11,726		SDC Revenue	11,726	12,780	
				Arch Cape Forest - Acquisition			
			960,000	Business Oregon ARPA Grant			
			3,500,000	Forest Legacy Program Grant			
			250,000	Clatsop County Contribution			
11,070	5,709	11,726	4,710,000	TOTAL REVENUE	11,726	12,780	0
				Transfer From General Fund	76,768	76,768	
84,491	90,200	101,926	4,710,000	TOTAL RESOURCES	200,420	201,474	0
HISTORICAL DATA				EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	CAPITAL FUND REQUIREMENTS	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		Version 1	Version 2	Version 3
				CAPITAL OUTLAY			
				Arch Cape Forest - Acquisition			
			4,690,000	Land Purchase			
			10,000	Closing Cost			
				Meters Replacement	117,000	117,000	
0	0	0	4,700,000	Total Capital Outlay	117,000	117,000	0
11,070	90,200	101,926		CONTINGENCY	83,420	84,474	
11,070	90,200	101,926	4,700,000	Total Contingency	83,420	84,474	0

				UNAPPROPRIATED BALANCE			
73,421			10,000	Undesignated from Purchase			
73,421	0	0	10,000	Total Unappropriated Balance	0	0	0
84,491	90,200	101,926	4,710,000	TOT CONTINGENCY & UNAPP BAL (ENDING)	200,420	201,474	0

ARCH CAPE WATER DISTRICT

Forest Fund: 2022-2023 Fiscal Year

HISTORICAL DATA				WATER RESOURCES	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	RESOLUTION	ARCH CAPE FOREST FUND	PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	BEGINNING BALANCE	Version 1	Version 2	Version 3
				Undesignated Balance - From Purchase	10,000	10,000	
		30,000		Project Reserve			
				Debt Service Reserve			
0	0	30,000	0	TOTAL BEGINNING BALANCE	10,000	10,000	0
				REVENUE			
			960,000	Business Oregon ARPA Grant	1,000,000	1,040,000	
				Safe Drinking Water Revolving Loan Fund (U22010)	30,000	30,000	
			3,500,000	Forest Legacy Program Grant	0	0	
			250,000	Clatsop County Contribution	0	0	
				Private Donations held by NCLC on behalf of AC Water	284,301	284,301	
				Hollis Foundation Grant	100,000	100,000	
0	0	0		Miscellaneous			
0	0	0	4,710,000	TOTAL REVENUE	1,414,301	1,454,301	0
				Transfer From General Fund			
0	0	30,000	4,710,000	TOTAL RESOURCES	1,424,301	1,464,301	0

ARCH CAPE WATER DISTRICT

Forest Fund: 2022-2023 Fiscal Year

HISTORICAL DATA				EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	EOY PROJ		PROPOSED	RECOMMEND	ADOPTED
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22	CAPITAL FUND REQUIREMENTS	Version 1	Version 2	Version 3
				CAPITAL OUTLAY			
			4,690,000	Land Purchase			
			10,000	Closing Cost			
				Construction	900,000	900,000	
				Permitting Fees	100,000	100,000	
				Safe Drinking Water Revolving Loan Fund (U22010)	30,000	30,000	
				Forestry Services - Included in Construction Costs	175,000	*	
		30,000		Project Management Services - Included in Construction Costs	43,180	*	
0	0	30,000	4,700,000	Total Capital Outlay	1,248,180	1,030,000	0
				CONTINGENCY			
			10,000		176,121	434,301	
0	0	0	10,000	Total Contingency	176,121	434,301	0
				UNAPPROPRIATED BALANCE			
				Undesignated			
0	0	0	0	Total Unappropriated Balance	0	0	0
0	0	30,000	4,710,000	TOT CONTINGENCY & UNAPP BAL (ENDING)	1,424,301	1,464,301	0

*Included in Construction Costs