

**ARCH CAPE SANITARY DISTRICT  
FY 2021-22 BUDGET  
GENERAL FUND - RESOURCES**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	<b>SANITARY RESOURCES</b>	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
<b>BEGINNING BALANCE</b>							
311,936	344,486	61,003	46,844	Undesignated Balance	101,348	77,972	101,172
				Capital Reserve			
15,256	15,256	15,256	15,256	ODEQ Irrig Site Loan#11432 res	15,256	15,256	15,256
		12,474	49,389	Operating Reserve	54,736	58,112	54,912
				T.A.G. - Facility Plan Update		20,000	
<b>327,192</b>	<b>359,742</b>	<b>88,733</b>	<b>111,490</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>171,340</b>	<b>171,340</b>	<b>171,340</b>
<b>REVENUE</b>							
241,667	265,250	290,157	301,098	User Fees	320,160	320,160	320,160
25,619	18,487	7,500	17,289	Excess Usage Charges	15,000	9,500	9,500
56,207	55,585	54,490	54,874	Debt Service Surcharges	53,820	53,820	53,820
3,225	3,150	3,300	3,225	WD Facilities Use Charges	3,300	3,300	3,300
				Clatsop Cty Land Sales			
				T.A.G. - Facility Plan Update			20,000
131,707				Property Tax Receipts (Bond)			
9,563	4,235	4,000	1,065	Interest	4,000	4,000	4,000
7,970	7,970		33,018	Miscellaneous			
<b>475,959</b>	<b>354,677</b>	<b>359,447</b>	<b>410,569</b>	<b>TOTAL REVENUE</b>	<b>396,280</b>	<b>390,780</b>	<b>410,780</b>
<b>803,151</b>	<b>714,419</b>	<b>448,180</b>	<b>522,059</b>	<b>TOTAL RESOURCES</b>	<b>567,620</b>	<b>562,120</b>	<b>582,120</b>

Received	Sanitary District Accounts	Base Rate	
100%	345	\$232.00	320,160
		Debt Svc Rate	
	345	\$39.00	53,820
	Total Rate	<b>\$271.00</b>	

**ARCH CAPE SANITARY DISTRICT  
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GENERAL FUND - REQUIREMENTS**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	SANITARY REQUIREMENTS	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
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**EXPENDITURES**

PERSONNEL SERVICES

0	0	0	0	<b>TOTAL Personnel Services</b>	0	0	0

MATERIALS & SERVICES

125,515	141,775	154,339	140,552	Water District IGA <sup>1</sup> Charges	157,597	157,597	157,597
10,655	10,879	12,400	11,476	Liability & Property Insurance	12,400	13,500	13,500
2,736	3,130	2,800	2,810	Licenses	2,800	2,800	2,800
37,587	46,990	90,000	71,235	Maintenance	90,000	90,000	90,000
5,627	6,719	6,000	6,632	Chemicals	6,000	6,000	6,000
4,611	0	4,000	0	Inflow & Infiltration	4,000	4,000	4,000
872	1,332	1,100	1,020	Dues / Taxes	1,100	1,100	1,100
4,360	6,015	6,000	3,952	Professional Services	6,000	26,000	6,000
625	0	500	0	Emergency Sanitation	500	500	500
2,440	3,650	10,000	9,200	Auditing	10,000	10,000	10,000
3,753	3,737	5,000	4,422	Legal Services	5,000	5,000	5,000
20	510	700	227	Notices	700	700	700
43,117	44,103	46,000	44,810	Utilities	46,000	46,000	46,000
<b>241,917</b>	<b>268,840</b>	<b>338,839</b>	<b>296,336</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>342,097</b>	<b>363,197</b>	<b>343,197</b>

CAPITAL OUTLAY

				Bio-solid site expansion Webb Lift Station			
0	0	0	0	<b>TOTAL CAPITAL OUTLAYS</b>	0	0	0

<b>241,917</b>	<b>268,840</b>	<b>338,839</b>	<b>296,336</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>342,097</b>	<b>363,197</b>	<b>343,197</b>
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GRANT EXPENDITURES

				T.A.G. - Facility Plan Update			20,000
0	0	0	0	<b>TOTAL GRANT EXPENDITURES</b>	0	0	<b>20,000</b>

**ARCH CAPE SANITARY DISTRICT  
FY 2021-22 BUDGET  
GENERAL FUND - REQUIREMENTS**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	SANITARY REQUIREMENTS	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
<b>EXPENDITURES</b>							
<b>DEBT SERVICE</b>							
15,885	15,751	15,681	15,681	ODEQ - Irrigation Site Loan	15,609	15,609	15,609
19,319	19,319	19,319	19,319	OECD - Facility Engineering Loan	19,319	19,319	19,319
144,600				USDA Plant Upgrade			
19,383	19,383	19,383	19,383	IFA Loan/Grant - Facility Improvement	19,383	19,383	19,383
<b>199,187</b>	<b>54,453</b>	<b>54,383</b>	<b>54,383</b>	<b>TOTAL DEBT SERVICE</b>	<b>54,311</b>	<b>54,311</b>	<b>54,311</b>
<b>441,104</b>	<b>323,293</b>	<b>393,222</b>	<b>350,719</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>396,408</b>	<b>417,508</b>	<b>417,508</b>
<b>TRANSFER TO CAPITAL FUND</b>							
	<b>270,000</b>						
<b>TRANSFER TO GO BOND DEBT FUND</b>							
<b>CONTINGENCY &amp; ENDING BALANCE</b>							
<b>CONTINGENCY</b>							
		<b>20,000</b>	<b>20,000</b>	<b>CONTINGENCY</b>	<b>51,000</b>	<b>51,000</b>	<b>62,244</b>
<b>UNAPPROPRIATED BALANCE</b>							
				Reserve for Truck Replacement			
				Mixer reserve			
				Actuator reserve			
15,256	15,256	15,256	15,256	ODEQ Irrigation Site Loan#R11432 reserve	15,256	15,256	15,256
			49,389	Operating Reserve	54,736	58,112	54,912
				Bonded Debt Reserve			
				Other reserve			
346,790	105,870	19,702	86,694	Undesignated	50,220	20,244	32,200
<b>362,046</b>	<b>121,126</b>	<b>34,958</b>	<b>151,340</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>120,211</b>	<b>93,611</b>	<b>102,367</b>
<b>362,046</b>	<b>121,126</b>	<b>54,958</b>	<b>171,340</b>	<b>TOT CONTINGENCY &amp; UNAPP BAL. (Ending Bal)</b>	<b>171,211</b>	<b>144,611</b>	<b>164,611</b>
<b>803,151</b>	<b>714,419</b>	<b>448,180</b>	<b>522,059</b>	<b>TOTAL REQUIREMENTS</b>	<b>567,620</b>	<b>562,120</b>	<b>582,120</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>

**ARCH CAPE SANITARY DISTRICT  
FY 2021-22 BUDGET  
CAPITAL FUND - RESOURCES**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	<b>SD CAPITAL FUND RESOURCES</b>	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
<b>BEGINNING BALANCE</b>							
107,780	117,113	82,111	82,111	Undesignated Balance	90,652	90,652	90,652
				Project Reserve			
				Debt Service Reserve			
<b>107,780</b>	<b>117,113</b>	<b>82,111</b>	<b>82,111</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>90,652</b>	<b>90,652</b>	<b>90,652</b>
<b>REVENUE</b>							
24,525	16,556	16,350	8,541	Loan Proceeds			
				Bond Proceeds			
				SDC Revenue	17,544	17,544	17,544
				Other			
				Interest on Investments			
				Miscellaneous			
<b>24,525</b>	<b>16,556</b>	<b>16,350</b>	<b>8,541</b>	<b>TOTAL REVENUE</b>	<b>17,544</b>	<b>17,544</b>	<b>17,544</b>
<b>TRANSFER FROM GENERAL FUND</b>							
<b>0</b>	<b>270,000</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>132,305</b>	<b>403,669</b>	<b>98,461</b>	<b>90,652</b>	<b>TOTAL RESOURCES</b>	<b>108,196</b>	<b>108,196</b>	<b>108,196</b>

**ARCH CAPE SANITARY DISTRICT  
FY 2021-22 BUDGET  
CAPITAL FUND - REQUIREMENTS**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	<b>SANITARY CAPITAL FUND REQUIREMENTS</b>	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
<b>EXPENDITURES</b>							
CAPITAL OUTLAY							
	321,558			Other Membranes, screens & SCADA Webb Lift Station Other			
<b>0</b>	<b>321,558</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY &amp; ENDING BALANCE</b>							
CONTINGENCY							
<b>0</b>	<b>0</b>	<b>98,461</b>	<b>90,652</b>	<b>CONTINGENCY</b>	<b>108,196</b>	<b>108,196</b>	<b>108,196</b>
UNAPPROPRIATED BALANCE							
				Project Reserve			
				Project Reserve			
132,305	82,111			Undesignated			
<b>132,305</b>	<b>82,111</b>	<b>0</b>	<b>0</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>132,305</b>	<b>82,111</b>	<b>98,461</b>	<b>90,652</b>	<b>TOT CONTINGENCY &amp; UNAPP BAL. (Ending Bal)</b>	<b>108,196</b>	<b>108,196</b>	<b>108,196</b>
<b>132,305</b>	<b>403,669</b>	<b>98,461</b>	<b>90,652</b>	<b>TOTAL REQUIREMENTS</b>	<b>108,196</b>	<b>108,196</b>	<b>108,196</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>

**ARCH CAPE SANITARY DISTRICT  
FY 2021-22 BUDGET  
GO BOND DEBT FUND - RESOURCES**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	<b>SD GO BOND DEBT FUND RESOURCES</b>	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
<b>BEGINNING BALANCE</b>							
15,226	2,333	(5,212)	(6,108)	Undesignated Balance	(2,299)	(2,299)	(2,299)
<b>15,226</b>	<b>2,333</b>	<b>(5,212)</b>	<b>(6,108)</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>(2,299)</b>	<b>(2,299)</b>	<b>(2,299)</b>
<b>REVENUE</b>							
131,637 70	136,104 55	148,000 58	148,370 39	Bond Proceeds Bond Interest	147,000	147,000	147,000
<b>131,707</b>	<b>136,159</b>	<b>148,058</b>	<b>148,409</b>	<b>TOTAL REVENUE</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>
<b>TRANSFER FROM GENERAL FUND</b>							
0	0	0	0		0	0	0
<b>146,933</b>	<b>138,492</b>	<b>142,846</b>	<b>142,301</b>	<b>TOTAL RESOURCES</b>	<b>144,701</b>	<b>144,701</b>	<b>144,701</b>

**ARCH CAPE SANITARY DISTRICT  
FY 2021-22 BUDGET  
GO BOND DEBT FUND - REQUIREMENTS**

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	SANITARY GO BOND DEBT FUND REQUIREMENTS	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
<b>EXPENDITURES</b>							
GO BOND DEBT PAYMENTS							
144,600	144,600	144,600	144,600	USDA Plant Upgrade Payments	144,600	144,600	144,600
<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>TOTAL EXPENDITURES</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>
<b>CONTINGENCY &amp; ENDING BALANCE</b>							
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	0
UNAPPROPRIATED BALANCE							
2,333	(6,108)	(1,754)	(2,299)	GO Bond Reserve	101	101	101
				Undesignated			
<b>2,333</b>	<b>(6,108)</b>	<b>(1,754)</b>	<b>(2,299)</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>2,333</b>	<b>(6,108)</b>	<b>(1,754)</b>	<b>(2,299)</b>	<b>TOT CONTINGENCY &amp; UNAPP BAL. (Ending Bal)</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>146,933</b>	<b>138,492</b>	<b>142,846</b>	<b>142,301</b>	<b>TOTAL REQUIREMENTS</b>	<b>144,701</b>	<b>144,701</b>	<b>144,701</b>
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0