

HISTORICAL DATA					2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOY PROJ		PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23		Version 1	Version 2	Version 3	
<b>BEGINNING BALANCE</b>				<b>RESOURCES</b>				
167,033	221,657	169,363	182,424	Undesignated Balance	105,837	105,837	105,837	
35,837		40,141	0	Operating Reserve	0	0	0	
<b>202,870</b>	<b>221,657</b>	<b>209,504</b>	<b>182,424</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>105,837</b>	<b>105,837</b>	<b>105,837</b>	
<b>REVENUE</b>								
184,014	211,088	187,072	166,873	User Fees [305 x \$167]	204,680	204,680	201,703	
21,628	24,880	17,000	14,892	Excess Usage Charges	17,000	17,000	17,000	
22,905	21,490	20,128	16,232	Debt Service Surcharges [305 x \$17]	20,468	20,468	20,740	
141,190	151,355	150,000	114,338	Sanitary District IGA Service Charge	150,000	150,000	157,500	
1,781	394	1,000	7	Interest	1,000	1,000	1,000	
349	7,277		37	Miscellaneous	0	0	0	
700	2,100	1,400	3,500	Meter Hookup Fee	1,400	1,400	1,400	
			3,000	Grant Reimbursements				
175				Cannon Beach IGA				
1,302		753	628	Cannon View Park	800	800	800	
<b>374,043</b>	<b>418,584</b>	<b>377,353</b>	<b>319,505</b>	<b>TOTAL REVENUE</b>	<b>395,348</b>	<b>395,348</b>	<b>400,143</b>	
<b>576,913</b>	<b>640,240</b>	<b>586,857</b>	<b>501,929</b>	<b>TOTAL RESOURCES</b>	<b>501,185</b>	<b>501,185</b>	<b>505,979</b>	
<b>PERSONNEL SERVICES</b>				<b>REQUIREMENTS</b>				
80,691	82,306	90,289	92,488	Manager	80,000	80,000	80,000	
57,490	58,395	67,944	42,217	Operator	55,000	55,000	55,000	
10,571	10,696	12,358	20,609	FICA	12,500	12,500	12,500	
30,791	32,921	35,128	28,217	PERS	35,250	35,250	35,250	
32,349	34,105	40,000	24,121	Medical Insurance	40,000	40,000	40,000	
6,200	27	3,400	3,389	Worker's Compensation	3,400	3,400	3,400	
<b>218,092</b>	<b>218,450</b>	<b>249,119</b>	<b>211,041</b>	<b>Total Personnel Services</b>	<b>226,150</b>	<b>226,150</b>	<b>226,150</b>	
<b>MATERIALS &amp; SERVICES</b>								
29,268	30,608	33,600	33,600	Administrative Services	38,400	38,400	38,400	
0	525	5,000	8,750	Temporary Help	10,000	10,000	10,000	
1,046	182	850	814	Clothing Allowance	1,000	1,000	1,000	
1,732	1,591	2,000	2,385	Education	2,700	2,700	2,700	
0	0	1,000	149	Travel	1,000	1,000	1,000	
1,616	2,189	2,300	2,775	Office Supplies	2,300	2,300	2,300	
1,565	1,503	1,600	1,007	Postage	2,500	2,500	2,500	

6,359	2,895	3,500	3,852	Vehicle	4,000	4,000	4,000
3,226	3,375	3,750	3,750	Sanitary District Use Charges	3,750	3,750	3,750
579	608	625	886	Payroll Service	500	500	500
6,326	6,730	8,250	10,419	Liability & Property Insurance	12,000	12,000	12,000
420	1,308	2,000	1,000	Licenses	2,000	2,000	2,000
29,308	70,402	33,500	38,845	Maintenance	65,000	65,000	65,000
7,052	8,655	6,500	10,785	Chemicals	6,500	6,500	6,500
4,146	34,643	0	0	Watershed	0	0	0
2,301	1,371	1,200	3,752	Dues/Taxes	1,450	1,450	1,450
692	512	5,000	8,082	Professional Services	5,000	5,000	5,000
3,650	3,500	15,000	15,000	Auditing	15,000	15,000	15,000
7,995	1,931	3,000	6,350	Legal Services	5,000	5,000	5,000
494	38	700	448	Notices	700	700	700
8,617	9,028	15,000	9,632	Utilities	15,000	12,000	12,000
<b>116,392</b>	<b>181,594</b>	<b>144,375</b>	<b>162,280</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>193,800</b>	<b>190,800</b>	<b>190,800</b>
<b>CAPITAL OUTLAY</b>							
		76,768	0	Meters Replacement	0	0	0
		2,000	2,000	Access Road to WWTP	2,000	2,000	2,000
<b>0</b>	<b>0</b>	<b>78,768</b>	<b>2,000</b>	<b>Total Capital Outlay</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>334,484</b>	<b>400,044</b>	<b>472,262</b>	<b>375,321</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>421,950</b>	<b>418,950</b>	<b>418,950</b>
<b>INTERFUND TRANSFERS</b>							
	37,000				76,768	0	0
<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>76,768</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
20,772	20,772	20,772	16,855	IFA Water Plant Upgrade - Principal	17,023	17,023	17,023
			3,917	IFA Water Plant Upgrade - Interest	3,749	3,749	3,749
<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>355,256</b>	<b>457,816</b>	<b>493,034</b>	<b>396,093</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>519,490</b>	<b>439,722</b>	<b>439,722</b>
<b>CONTINGENCY &amp; ENDING BALANCE</b>							
		37,050	0	Contingency		62,843	62,843
		40,141	0	Operating Reserve	0	0	0
221,657	182,424	16,632	105,837	Undesignated	-18,305	-1,380	3,415
<b>221,657</b>	<b>182,424</b>	<b>93,823</b>	<b>105,837</b>	<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>-18,305</b>	<b>61,463</b>	<b>66,257</b>
<b>221,657</b>	<b>182,424</b>	<b>93,823</b>	<b>105,837</b>	<b>TOTAL CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>-18,305</b>	<b>61,463</b>	<b>66,257</b>
<b>576,913</b>	<b>640,240</b>	<b>586,857</b>	<b>501,929</b>	<b>TOTAL REQUIREMENTS</b>	<b>501,185</b>	<b>501,185</b>	<b>505,979</b>

HISTORICAL DATA				2023-2024 FISCAL YEAR				
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	RESOURCES	PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23		Version 1	Version 2	Version 3	FINAL
				<b>BEGINNING BALANCE</b>				
93,053	99,462	101,926	144,048	Undesignated Balance	75,828	75,828	75,828	
0	0	10,000	10,000	Reserve from Purchase				
<b>93,053</b>	<b>99,462</b>	<b>111,926</b>	<b>154,048</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>75,828</b>	<b>75,828</b>	<b>75,828</b>	
				<b>REVENUE</b>				
				<b>OPERATING INCOME</b>				
6,409	17,586	12,780	38,340	SDC Revenue	13,163	13,163	13,163	
<b>6,409</b>	<b>17,586</b>	<b>12,780</b>	<b>38,340</b>	<b>TOTAL Operating Income</b>	<b>13,163</b>	<b>13,163</b>	<b>13,163</b>	
				<b>INTERFUND TRANSFERS</b>				
0	37,000	76,768	0	Transfer From General Fund	76,768	0	0	
<b>0</b>	<b>37,000</b>	<b>76,768</b>	<b>0</b>	<b>Total Interfund Transfers</b>	<b>76,768</b>	<b>0</b>	<b>0</b>	
<b>6,409</b>	<b>54,586</b>	<b>89,548</b>	<b>38,340</b>	<b>TOTAL REVENUE</b>	<b>89,931</b>	<b>13,163</b>	<b>13,163</b>	
<b>99,462</b>	<b>154,048</b>	<b>201,474</b>	<b>192,388</b>	<b>TOTAL RESOURCES</b>	<b>165,759</b>	<b>88,990</b>	<b>88,990</b>	
ACTUAL	ACTUAL	ADOPTED	EOY PROJ	EXPENDITURES	PROPOSED	RECOMMEND	ADOPTED	
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23		Version 1	Version 2	Version 3	
				<b>CAPITAL OUTLAY</b>				
0		117,000	116,560	Meters Replacement	0	0	0	
<b>0</b>	<b>0</b>	<b>117,000</b>	<b>116,560</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>0</b>	<b>0</b>	<b>117,000</b>	<b>116,560</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>CONTINGENCY &amp; UNAPPROPRIATED BALANCE</b>				
0	0	84,474	0	Contingency		88,990	88,990	
<b>99,462</b>	<b>154,048</b>	<b>0</b>	<b>75,828</b>	<b>Unappropriated Balance</b>	<b>165,759</b>	<b>0</b>	<b>0</b>	
<b>99,462</b>	<b>154,048</b>	<b>84,474</b>	<b>75,828</b>	<b>TOTAL CONTINGENCY &amp; UNAPP (ENDING) BAL</b>	<b>165,759</b>	<b>88,990</b>	<b>88,990</b>	
<b>99,462</b>	<b>154,048</b>	<b>201,474</b>	<b>192,388</b>	<b>TOTAL REQUIREMENTS</b>	<b>165,759</b>	<b>88,990</b>	<b>88,990</b>	

HISTORICAL DATA				ARCH CAPE FOREST FUND	2023-2024 FISCAL YEAR			
ACTUAL	ACTUAL	ADOPTED	EOYP	RESOURCES	PROPOSED	RECOMMEND	RECOMMEND	ADOPTED
YR: 20-21	YR: 21-22	YR: 22-23	YR: 22-23	BEGINNING BALANCE	Version 1	Version 2	Version 3	
		10,000	15,852	Undesignated Balance - From Purchase		350,752	409,103	
	20,000			Ernest Money	910,052			
	<b>20,000</b>	<b>10,000</b>	<b>15,852</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>910,052</b>	<b>350,752</b>	<b>409,103</b>	
				<b>REVENUE</b>				
	940,000	1,040,000	263,374	Business Oregon ARPA Grant		987,000	776,626	
		30,000	0	Safe Drinking Water Revolving Loan Fund (U22010)	30,000	0	30,000	
	3,500,000			Forest Legacy Program Grant				
	250,000			Clatsop County Contribution				
		284,301	303,251	Private Donations held by NCLC on behalf of AC Water	303,251	303,251	0	
		100,000	90,000	Hollis Foundation Grant	90,000	90,000	0	
				Interest on LGIP Account			14,625	
	4,690,000			Miscellaneous				
	<b>4,690,000</b>	<b>1,454,301</b>	<b>656,625</b>	<b>TOTAL REVENUE</b>	<b>423,251</b>	<b>1,380,251</b>	<b>821,251</b>	
	<b>4,710,000</b>	<b>1,464,301</b>	<b>672,478</b>	<b>TOTAL RESOURCES</b>	<b>1,333,303</b>	<b>1,731,003</b>	<b>1,230,354</b>	
				<b>REQUIREMENTS</b>				
				<b>EXPENDITURES</b>				
				<b>OPERATION - DISTRICT</b>				
				Liability Insurance	0	0	0	
				ODF - Fire Protection	0	0	2,335	
				Audit	0	0	10,000	
	0	0	0	<b>TOTAL OPERATION</b>	<b>0</b>	<b>0</b>	<b>12,335</b>	
				<b>CAPITAL PROJECT - ARPA GRANT</b>				
	4,690,000			Land Purchase			0	
	4,148			Closing Cost			0	
		75,682	54,846	Project Management	45,786	35,786	40,836	
				District Staff Project Management (208 hrs @ \$13,104 fy)			13,104	
		98,000	52,971	Forestry Consultant	65,029	55,029	45,029	
		6,000	6,000	Finance Management	2,000	0	6,000	
		692,878	53,979	Construction (culvert replacement, stream crossing, drainage, improvements, road repairs)	692,878	609,878	638,899	

		7,500	3,000	Legal Fees	7,500	4,500	4,500	
		174,090	86,728	Land Maintenance Repair [Thinning @ \$85,228]	172,958	172,590	48,258	
		5,850	5,850	Conservation Planning	1,350	1,350	0	
0	0			Safe Drinking Water Revolving Loan Fund (U22010)	0	0	0	
	<b>4,694,148</b>	<b>1,060,000</b>	<b>263,374</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>987,501</b>	<b>879,133</b>	<b>796,626</b>	
	<b>4,694,148</b>	<b>1,060,000</b>	<b>263,374</b>	<b>TOTAL OPERATIONS &amp; CAPITAL OUTLAY</b>	<b>987,501</b>	<b>879,133</b>	<b>808,961</b>	
				<b>CONTINGENCY AND UNAPPROPRIATED BALANCE</b>				
	15,852	404,301	409,103	Contingency	345,802	851,870	421,393	
		0		Unappropriated Balance	0	0	0	
0	15,852	404,301	409,103	<b>TOTAL CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>345,802</b>	<b>851,870</b>	<b>421,393</b>	
	<b>4,710,000</b>	<b>1,464,301</b>	<b>672,478</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,333,303</b>	<b>1,731,003</b>	<b>1,230,354</b>	

## ARCH CAPE WATER DISTRICT LONG RANGE FINANCIAL PLAN



- \$70,000 membrane replacement 2025-26
- \$20,000 Storage planning: preliminary design 2025-26
- \$280,000 South reservoir

### KEY ASSUMPTIONS:

- 2 Connections per year
- Expense Allocation: Blended 57% Sanitary
- Expense growth 2% growing to 4%
- Rates adjusted to retain approximately 16% of operating expenses on hand
- Contingency set at 15% of operating expenses
- No loans for capital projects
- User rates adjusted for operating expenses and capital expenses:
  - Rate increased by 5% for 2023-24 from \$158 to \$167.
  - Rate increased by 5% for 2024-25 from \$167 to \$176.

NOTE: Additional funding options will be pursued to help offset the cost of capital projects. Amounts represented here are reflected in the rate increase projections and represent NO additional grant funding contributions to offset capital costs. The long-range financial plans are reviewed and updated annually alongside the budget.

### EXPECTED FUTURE CAPITAL FUND EXPENDITURE:

**ARCH CAPE WATER DISTRICT**  
**ARCH CAPE WATER DISTRICT**  
**LONG RANGE FINANCIAL PLAN**



**KEY ASSUMPTIONS:**

- 2 Connections per year
- Expense Allocation: Blended 57% Sanitary
- Expense growth 2% growing to 4%
- Rates adjusted to retain approximately 16% of operating expensed on hand.
- Contingency set at 15% of operating expenses
- No loans for capital projects
- User rates adjusted for operating expenses and capital expenses:
  - Rate increased by 5% for 2023-24 from \$158 to \$167.
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**EXPECTED FUTURE CAPITAL FUND EXPENDITURE:**

- \$70,000 membrane replacement 2025-26
- \$20,000 Storage planning: preliminary design 2025-26
- \$280,000 South reservoir

NOTE: Additional funding options will be pursued to help offset the cost of capital projects. Amounts represented here are reflected in the rate increase projections and represent NO additional grant funding contributions to offset capital costs.

NOTE: As of the board meeting held 5.18.23 the Arch Cape Water Board has publicly acknowledged that it has not contributed joint efforts to maintain and update this long-range financial plan and considers it incomplete as presented.

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	2022-23 PROJECTED	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
<b>ASSUMPTIONS</b>														
SD IGA % : PERSONNEL + ALLOC	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%	57.0%
GENERAL INFLATION	7.0%	7.0%	7.0%	7.0%	6.0%	5.0%	5.0%	4.0%	4.0%	4.0%	5.0%	5.0%	5.0%	5.0%
HOOKUPS	294	296	298	303	305	307	309	311	313	315	317	319	321	323
Change in Hookups	2	2	2	6	2	2	2	2	2	2	2	2	2	2
Systems Development Charge*	5,604	5,996	6,416	6,390	6,801	6,971	7,145	7,324	7,507	7,695	7,887	8,084	8,286	8,494
Excess usage Charge % of User Fees*	11.8%	11.8%	9.1%	6.5%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
<b>WD Quarterly User Rates</b>	<b>169</b>	<b>171</b>	<b>175</b>	<b>175</b>	<b>184</b>	<b>193</b>	<b>203</b>	<b>211</b>	<b>219</b>	<b>228</b>	<b>237</b>	<b>246</b>	<b>256</b>	<b>264</b>
<i>Usage charges</i>	151	153	158	158	167	176	186	194	202	211	220	229	239	247
<i>Debt service surcharges</i>	18	18	17	17	17	17	17	17	17	17	17	17	17	17
Annual increase - Total	1.8%	1.2%	2.3%	2.3%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%
Annual increase - Usage chg. Only	2.7%	1.3%	3.3%	3.3%	5.5%	5.5%	5.5%	4.4%	4.4%	4.3%	4.3%	4.3%	4.3%	3.2%
<b>BEGINNING BALANCE</b>	<b>202,870</b>	<b>221,657</b>	<b>209,504</b>	<b>182,424</b>	<b>164,251</b>	<b>124,672</b>	<b>130,454</b>	<b>139,559</b>	<b>151,876</b>	<b>167,608</b>	<b>186,969</b>	<b>207,506</b>	<b>229,216</b>	<b>252,093</b>
<b>REVENUE</b>														
USER FEES	184,014	211,088	187,072	190,428	201,703	213,891	227,088	238,538	250,518	263,052	276,164	289,882	304,232	315,963
EXCESS USAGE CHARGES	21,628	24,880	17,000	12,355	20,740	21,389	22,709	23,854	25,052	26,305	27,616	28,988	30,423	31,596
FEE SURCHARGE FOR DEBT	22,905	21,490	20,128	18,497	17,000	20,876	21,012	21,148	21,284	21,420	21,556	21,692	21,828	21,964
SD IGA REVENUE	141,190	151,355	150,000	130,000	157,500	172,398	181,018	188,259	195,789	203,620	213,801	224,492	235,716	247,502
GRANT/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
OTHER	4,307	9,771	3,153	30,648	3,200	3,360	3,528	3,669	3,816	3,969	4,167	4,375	4,594	4,824
<b>TOTAL REVENUE</b>	<b>374,043</b>	<b>418,584</b>	<b>377,353</b>	<b>381,928</b>	<b>400,143</b>	<b>431,914</b>	<b>455,355</b>	<b>475,468</b>	<b>496,458</b>	<b>518,366</b>	<b>543,305</b>	<b>569,429</b>	<b>596,793</b>	<b>661,849</b>
<b>TOTAL RESOURCES</b>	<b>576,914</b>	<b>640,241</b>	<b>586,857</b>	<b>564,352</b>	<b>564,394</b>	<b>556,586</b>	<b>585,809</b>	<b>615,026</b>	<b>648,334</b>	<b>685,974</b>	<b>730,274</b>	<b>776,935</b>	<b>826,009</b>	<b>913,942</b>



	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	2022-23 PROJECTED	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
<b>EXPENDITURES</b>														
<b>PERSONNEL</b>														
SALARY/WAGE	138,181	140,701	158,233	144,190	135,000	141,750	148,838	154,791	160,983	167,422	175,793	184,583	193,812	203,502
TAXES & BENEFITS	79,911	77,749	90,886	79,639	91,150	95,708	100,493	104,513	108,693	113,041	118,693	124,628	130,859	137,402
<b>TOTAL PERSONNEL</b>	<b>218,092</b>	<b>218,450</b>	<b>249,119</b>	<b>223,829</b>	<b>226,150</b>	<b>237,458</b>	<b>249,330</b>	<b>259,304</b>	<b>269,676</b>	<b>280,463</b>	<b>294,486</b>	<b>309,210</b>	<b>324,671</b>	<b>340,904</b>
<b>MATERIALS &amp; SERVICES</b>														
ALLOCABLE EXPENSES	41,586	39,493	49,850	50,173	61,900	64,995	68,245	70,975	73,814	76,766	80,604	84,635	88,866	93,310
SD FACILITIES USE	3,226	3,375	3,750	3,750	3,750	3,000	3,000	3,001	3,002	3,003	3,004	3,005	3,006	3,007
WATERSHED	4,146	34,643	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE & CHEMICALS	36,360	79,057	40,000	44,868	71,500	43,575	45,754	47,584	49,487	51,467	54,040	56,742	59,579	62,558
UTILITIES	8,617	9,028	15,000	10,802	12,000	12,600	13,230	13,759	14,310	14,882	15,626	16,407	17,228	18,089
GEN'L & ADMINISTRATIVE	29,268	15,998	35,775	43,907	41,650	43,733	45,919	47,756	49,666	51,653	54,235	56,947	59,795	62,784
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>116,392</b>	<b>181,594</b>	<b>144,375</b>	<b>153,500</b>	<b>190,800</b>	<b>167,903</b>	<b>176,148</b>	<b>183,075</b>	<b>190,278</b>	<b>197,771</b>	<b>207,510</b>	<b>217,736</b>	<b>228,474</b>	<b>239,748</b>
<b>CAPITAL OUTLAY</b>			<b>78,768</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>334,484</b>	<b>400,044</b>	<b>472,262</b>	<b>379,329</b>	<b>418,950</b>	<b>405,360</b>	<b>425,478</b>	<b>442,378</b>	<b>459,954</b>	<b>478,233</b>	<b>501,996</b>	<b>526,946</b>	<b>553,144</b>	<b>580,652</b>
<b>TRANSFER TO CAPITAL FUND</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>DEBT SERVICE</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>
<b>TOTAL EXPENDITURES</b>	<b>355,256</b>	<b>457,816</b>	<b>493,034</b>	<b>400,101</b>	<b>439,722</b>	<b>426,132</b>	<b>446,250</b>	<b>463,150</b>	<b>480,726</b>	<b>499,005</b>	<b>522,768</b>	<b>547,718</b>	<b>573,916</b>	<b>801,424</b>
<b>CONTINGENCY &amp; ENDING BALANCE</b>														
CONTINGENCY			37,050		62,843	60,804	63,822	66,357	68,993	71,735	75,299	79,042	82,972	87,098
DESIGNATED RESERVES			40,141											
UNDESIGNATED	221,657	182,425	16,632	164,251	61,829	69,650	75,737	85,519	98,615	115,234	132,206	150,174	169,121	25,420
<b>TOTAL ENDING BALANCE</b>	<b>221,657</b>	<b>182,425</b>	<b>93,823</b>	<b>164,251</b>	<b>124,672</b>	<b>130,454</b>	<b>139,559</b>	<b>151,876</b>	<b>167,608</b>	<b>186,969</b>	<b>207,506</b>	<b>229,216</b>	<b>252,093</b>	<b>112,518</b>
<b>TOTAL REQUIREMENTS</b>	<b>576,913</b>	<b>640,241</b>	<b>586,857</b>	<b>564,352</b>	<b>564,394</b>	<b>556,586</b>	<b>585,809</b>	<b>615,026</b>	<b>648,334</b>	<b>685,974</b>	<b>730,274</b>	<b>776,935</b>	<b>826,009</b>	<b>913,942</b>
<b>END BAL OVER/(UNDER) BEG BAL</b>	<b>18,787</b>	<b>(39,232)</b>	<b>(115,681)</b>	<b>(18,173)</b>	<b>(39,579)</b>	<b>5,782</b>	<b>9,105</b>	<b>12,317</b>	<b>15,732</b>	<b>19,360</b>	<b>20,537</b>	<b>21,710</b>	<b>22,876</b>	<b>(139,575)</b>
<b>LIQUIDITY REQ'MENT: 16% OP EXP</b>														
LIQUIDITY REQ'MENT: 16% OP EXP	55,747	66,674	78,710	63,222	69,825	67,560	70,913	73,730	76,659	79,706	83,666	87,824	92,191	96,775
ENDING BALANCE MINUS LIQUIDITY REQ.	100,343	115,751	15,113		54,847	62,894	68,646	78,146	90,949	107,263	123,840	141,392	159,902	15,742
<b>CAPITAL FUND ENDING BALANCE</b>	<b>79,130</b>	<b>154,048</b>	<b>84,474</b>	<b>79,677</b>	<b>92,840</b>	<b>106,782</b>	<b>31,073</b>	<b>45,721</b>	<b>60,735</b>	<b>76,124</b>	<b>91,899</b>	<b>108,067</b>	<b>124,640</b>	<b>61,627</b>
Debt Service surcharges	18	172	96	17	119	123	130	139	150	165	180	196	213	103
Loans	20,772	203,197	114,595	20,772	145,444	151,226	160,331	172,648	188,380	207,741	228,278	249,988	272,865	133,290
IFA : BusOR WTP Upgrade \$536K SZ9006	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772	20,772
	221,658	182,425	93,823	164,251	124,672	130,454	139,559	151,876	167,608	186,969	207,506	229,216	252,093	112,518
	1	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESOURCES OVER/(UNDER) REQ.</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ARCH CAPE WATER DISTRICT**

<b>WATER DISTRICT - CAPITAL FUND</b>														
	Act	Act	Budget	EOYP	PROJECTED									
	2020-21	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
<b>RESOURCES</b>														
<b>BEGINNING BALANCE</b>	93,053	99,462	111,926	154,048	79,677	92,840	106,782	31,073	45,721	60,735	76,124	91,899	108,067	124,640
<b>REVENUE</b>														
SDC REVENUE	6,409	17,586	12,780	38,340	13,163	13,942	14,291	14,648	15,014	15,389	15,774	16,169	16,573	16,987
<b>TOTAL REVENUE</b>	6,409	17,586	12,780	38,340	13,163	13,942	14,291	14,648	15,014	15,389	15,774	16,169	16,573	16,987
<b>TRANSFER FROM GENERAL FUND</b>	0	37,000	76,768	0	0	0	0	0	0	0	0	0	0	200,000
<b>TOTAL RESOURCES</b>	99,462	154,048	201,474	192,388	92,840	106,782	121,073	45,721	60,735	76,124	91,899	108,067	124,640	341,627
<b>REQUIREMENTS</b>														
<b>EXPENDITURES</b>														
WATER SOURCE ASSESSMENT														
MEMBRANE REPLACEMENT							70,000							
SECOND WATER SOURCE														
STORAGE PLNG : PRELIM DESIGN							20,000							
TRUCK														
SOUTH RESERVOIR														280,000
METER REPLACEMENT			117,000	112,711										
OTHER														
<b>TOTAL EXPENDITURES</b>	0	0	117,000	112,711	0	0	90,000	0	0	0	0	0	0	280,000
<b>ENDING BALANCE</b>	99,462	154,048	84,474	79,677	92,840	106,782	31,073	45,721	60,735	76,124	91,899	108,067	124,640	61,627
<b>TOTAL REQUIREMENTS</b>	99,462	154,048	201,474	192,388	92,840	106,782	121,073	45,721	60,735	76,124	91,899	108,067	124,640	341,627

**RESOLUTION No. 23-01 WD**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Arch Cape Domestic Water Supply District hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$1,905,235.\* This budget is now on file at 32065 E Shingle Mill Lane, Arch Cape, OR 97102.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<b>General Fund</b>		<b>Capital Fund</b>	
Personnel Services	226,150	Total.....	0
Materials & Services	190,800		<b>\$0</b>
Capital Outlay	2,000		
Interfund Transfers	0	<b>Arch Cape Forest Fund</b>	
Debt Service	20,772	Forest - Watershed	808,961
		Total.....	<b>\$808,961</b>
 <u>Not Allocated to Organizational Unit or Program:</u>		<b>Contingency</b>	
		Total.....	577,076
		Total.....	<b>\$577,076</b>
 <b>Total.....</b>	<b>\$439,722</b>	Total.....	0
		Total.....	<b>\$0</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$1,825,759</b>
Total Unappropriated and Reserve Amounts, All Funds . . .	16,636
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$1,842,395 *</b>

*(\*amounts with asterisks must match)*

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) In the amount of \$ 0.00 **OR** at the rate of \$ 0.00 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ 0.00 **OR** at the rate of \$ 0.0 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$0 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax.....\$ 0.00 **OR** \$ 0.00/\$1,000  
 Local Option Tax.....\$ **0.00** **OR** \$ 0/\$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$ 0

The above resolution statements were approved and declared adopted on June 15, 2023.

X \_\_\_\_\_  
Signature

# ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT

## RESOLUTION 23-02 WD

### A RESOLUTION SUPERSEDING RESOLUTION 22-04 WD RATE CHANGE ESTABLISHING BASE RATE CHARGES AND DEBT SURCHARGES FOR THE ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT "DISTRICT".

WHEREAS the Arch Cape Domestic Water Supply District needs to adjust base rate fees and debt surcharges to District customers from time to time sufficient to collect monies necessary to meet budgeted expenses; and

WHEREAS the District, where possible, structures its base rate fees to cover anticipated personnel, operating and capital expenses and debt surcharges to retire specific District debt instruments over time.

NOW THEREFORE, the District hereby establishes base rate fees per service connection and debt surcharges effective July 1, 2023 as follows:

Customers with a ¾" service connection:

Water Quarterly Base Rate	\$167.00
Water Quarterly Debt Surcharge	<u>\$17.00</u>
Total Quarterly Charge	\$184.00

Customers with a 1" service connection:

Water Quarterly Base Rate	\$207.00
Water Quarterly Debt Surcharge	<u>\$17.00</u>
Total Quarterly Charge	\$224.00

Customers with a 2" fire suppression service connection:

Annual Base Rate-FY 2023-24	\$200.00
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Adopted this 15<sup>th</sup> day of June 2023.

Attest:

\_\_\_\_\_  
Teri Fladstol, Secretary

\_\_\_\_\_  
Nadia Gardner, President

**ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT**

**RESOLUTION 23-03 WD**

**A RESOLUTION REVISING SYSTEM DEVELOPMENT CHARGES (SDC) / EQUIVALENT DWELLING UNIT (EDU) FEES FOR THE ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT (the “District”)**

**Whereas**, the District adopted Ordinance 98-4 WD establishing a System Development Charge methodology and rates; and

**Whereas**, Section 4B of the ordinance provides for adoption of SDC rates by resolution; and

**Whereas**, it is felt prudent to update those charges to more properly reflect changes through investment in District infrastructure and current cost indices; and

**Whereas**, it is determined that one SDC is equal to one Equivalent Domestic Unit (EDU); and

**Whereas**, the District allows for the annual adjustment of fees in accordance with the Engineering News-Record Construction Cost Index (ENR CCI); and

**Whereas**, the ENR CCI used in Resolution 22-04 WD was 12,899 and the April 2023 ENR CCI to be applied for the purposes of this Resolution is 13,230 (Index Ratio=13,230/12,899 =1.03);

**NOW, THEREFORE**, be it resolved the ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT System Development and Connection Charge herein established become effective July 1st, 2022.

<u>¾ inch meter</u>		<u>1 inch meter</u>	
Improvement Fee	\$1,490	Improvement Fee:	\$ 3,728
Reimbursement Fee	\$5,028	Reimbursement Fee:	\$12,571
Administrative Fee	<u>\$ 63</u>	Administration Fee:	<u>\$ 163</u>
Total SDC/EDU Charge	\$6,581	Total SDC/EDU Charge:	\$ 16,462
Connection Charge	\$ 700		

Adopted and signed this 15<sup>th</sup> day of June, 2023.

Attest \_\_\_\_\_  
Teri Fladstol, Secretary

\_\_\_\_\_  
Nadia Gardner, President