

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

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	WATER RESOURCES	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
BEGINNING BALANCE							
100,384	149,790	167,033	188,953	Undesignated Balance	140,976	136,310	141,110
		35,837		Capital Reserve			
				Operating Reserve	63,526	68,192	63,392
				2018-19 Transfer to Capital Reserve			
100,384	149,790	202,870	188,953	TOTAL BEGINNING BALANCE	204,502	204,502	204,502
REVENUE							
163,639	172,256	174,042	179,470	User Fees	182,280	182,280	182,280
26,261	19,561	12,000	25,350	Excess Usage Charges	14,000	14,000	14,000
22,078	22,192	22,045	23,252	Debt Service Surcharges	20,772	20,772	20,772
133,324	141,774	155,789	140,552	Sanitary District IGA ¹ Service Charge	157,597	157,597	157,597
1,668	4,390	2,500	1,405	Interest	900	900	900
7,475	2,015			Miscellaneous			
700	1,400	1,400	700	Meter Hookup Fee	1,400	1,400	1,400
				Sale of Truck			
				ACF Watershed Plan (U2009) Grant		30,000	30,000
425	888		175	Cannon Beach IGA			
1,881	700	700	1,149	Cannon View Park	735	735	735
357,452	365,176	368,476	372,052	TOTAL REVENUE	377,684	407,684	407,684
457,836	514,966	571,346	561,005	TOTAL RESOURCES	582,186	612,186	612,186

Received	Water District Accounts	Base Rate	
100%	294	\$155.00	182,280
		Debt Svc Rate	
	294	\$17.00	19,992

1/ Intergovernmental Agreement

Total Rate \$172.00

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

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	WATER REQUIREMENTS	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
PERSONNEL SERVICES							
74,176	77,588	82,030	80,691	Manager	82,305	82,305	82,305
51,501	54,767	61,936	58,169	Operator	61,936	61,936	61,936
9,614	10,125	10,822	10,623	FICA	11,034	11,034	11,034
22,708	29,386	31,405	30,928	PERS	32,022	32,022	32,022
35,778	32,359	35,500	32,340	Medical Insurance	39,405	39,405	39,405
3,133	3,210	3,300	3,122	Worker's Compensation	3,500	3,500	3,500
196,910	207,435	224,994	215,873	TOTAL Personnel Services	230,202	230,202	230,202
MATERIALS & SERVICES							
27,588	28,842	29,706	29,268	Administrative Services	30,146	30,146	30,146
2,553	3,885	5,000	0	Temporary Help	3,000	3,000	3,000
626	675	850	786	Clothing Allowance	850	850	850
729	1,460	2,000	1,744	Education	2,000	2,000	2,000
1,176	2,165	2,000	0	Travel	1,000	1,000	1,000
2,080	1,148	1,500	1,361	Office Supplies	1,500	1,500	1,500
1,810	1,616	1,600	1,323	Postage	1,600	1,600	1,600
4,656	3,197	3,000	6,561	Vehicle	3,500	3,500	3,500
3,225	3,150	3,600	3,225	Sanitary District Facilities Use Charges	3,500	3,500	3,500
525	551	579	579	Payroll Service	602	602	602
5,666	6,032	7,063	5,977	Liability & Property Insurance	8,334	7,500	7,500
755	1,067	2,000	420	Licenses	2,000	2,000	2,000
18,917	13,319	28,000	35,130	Maintenance	28,000	28,000	28,000
4,008	6,657	5,000	6,911	Chemicals	5,500	5,500	5,500
16,170	12,350	55,000	4,146	Watershed	50,000	50,000	50,000
977	1,135	900	849	Dues / Taxes	900	900	900
5,883	3,281	5,700	1,036	Professional Services	5,700	35,700	5,700
3,650	3,650	5,000	3,650	Auditing	5,000	5,000	5,000
600	800	2,000	7,670	Legal Services	3,000	3,000	3,000
827	504	700	547	Notices	700	700	700
8,967	9,405	10,000	8,677	Utilities	10,000	10,000	10,000
111,388	104,890	171,198	119,859	TOTAL MATERIALS & SERVICES	166,833	195,998	165,998
CAPITAL OUTLAY							
		2,000		Replacement Pickup Truck			
				Access Road to WWTP			
				Water Purification Unit			
0	0	2,000	0	TOTAL CAPITAL OUTLAYS	0	0	0
308,297	312,325	398,191	335,732	TOTAL OPERATING EXPENSES	397,034	426,200	396,200

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

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	WATER REQUIREMENTS	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
GRANT EXPENDITURES							
				ACF Watershed Plan (U2009) Grant			30,000
0	0	0	0	TOTAL GRANT EXPENDITURES	0	0	30,000
DEBT SERVICE							
20,772	20,772	20,772	20,772	Flex-lease Loan : Reservoir Water Tank Loan Pre-Payment IFA Water Plant Upgrade	20,772	20,772	20,772
20,772	20,772	20,772	20,772	TOTAL DEBT SERVICE	20,772	20,772	20,772
329,069	333,097	418,963	356,504	TOTAL GENENERAL FUND EXPENDITURES	417,806	446,972	446,972
TRANSFER TO CAPITAL FUND							
CONTINGENCY & ENDING BALANCE							
CONTINGENCY							
		60,000		CONTINGENCY	62,000	62,000	62,000
				Replacement Truck			
				Other reserve			
		35,837		Operating Reserve	63,526	68,192	63,392
				Other reserve			
128,767	181,869	56,546	204,502	Undesignated	38,854	35,022	39,822
128,767	181,869	92,383	204,502	TOTAL UNAPPROPRIATED BALANCE	102,380	103,214	103,214
128,767	181,869	152,383	204,502	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	164,380	165,214	165,214
457,836	514,966	571,346	561,005	TOTAL REQUIREMENTS	582,186	612,186	612,186
0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0

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

2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 EOY PROJ	WATER RESOURCES	2021-22 PROP (ver1)	2021-22 RECOM (ver2)	2021-22 FINAL (ver3)
62,487	73,421	88,983	84,491	Undesignated Balance	90,200	90,200	90,200
				Project Reserve			
				Debt Service Reserve			
62,487	73,421	88,983	84,491	TOTAL BEGINNING BALANCE	90,200	90,200	90,200

REVENUE

10,934	11,070	11,206	5,709	Loan Proceeds			
				SDC Revenue	11,726	11,726	11,726
				Other			
				Interest on Investments			
				Miscellaneous			
10,934	11,070	11,206	5,709	TOTAL REVENUE	11,726	11,726	11,726

TRANSFER FROM GENERAL FUND

0	0	0	0		0	0	0
---	---	---	---	--	---	---	---

73,421	84,491	100,189	90,200	TOTAL RESOURCES	101,926	101,926	101,926
---------------	---------------	----------------	---------------	------------------------	----------------	----------------	----------------

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

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

CAPITAL OUTLAY

				Other			
				Other			
				Other			
				Other			
0	0	0	0	TOTAL CAPITAL	0	0	0

CONTINGENCY & ENDING BALANCE

CONTINGENCY

	11,070	100,189	90,200	CONTINGENCY	101,926	101,926	101,926
--	--------	---------	--------	--------------------	---------	---------	---------

UNAPPROPRIATED BALANCE

				Project Reserve			
				Project Reserve			
73,421	73,421			Undesignated			
73,421	73,421	0	0	TOTAL UNAPPROPRIATED BALANCE	0	0	0
73,421	84,491	100,189	90,200	TOT CONTINGENCY & UNAPP BAL. (Ending Bal)	101,926	101,926	101,926

73,421	84,491	100,189	90,200	TOTAL REQUIREMENTS	101,926	101,926	101,926
---------------	---------------	----------------	---------------	---------------------------	----------------	----------------	----------------

0	0	0	0	RESOURCES UNDER/(OVER) REQUIREMENTS	0	0	0
---	---	---	---	--	---	---	---