



**ARCH CAPE SANITARY DISTRICT  
LONG RANGE FINANCIAL PLAN  
FY 2025-26 – 2034-35**

**KEY ASSUMPTIONS:**

**Annual base rate increase** of about **4% through FY 2029-30**, then about **3% in FY 2030-31**, and about **2% annually thereafter**.

**Excess usage rates** remain at the higher structure adopted previously and then continue to increase with rates.

**2 to 3 connections per year**, generally averaging modest continued growth over the planning period.

**Common expense allocation: 55% Sanitary, 45% Water.**

**Expense growth (inflation)** assumed at about 3.0% annually through the planning period

**Operating reserve / ending balance target** remains roughly **1/6 of operating expenditures** on hand.

**Contingency** maintained at approximately **1/6 of operating expenditures**, with the goal of preserving working cash and flexibility.

**No new major borrowing is assumed in the General Fund plan**, with capital needs to be managed through cash flow, transfers, levy support, grants if available, and staged capital planning.

**Debt service** continues in the near term, then drops meaningfully once existing obligations roll off.

**Transfers from the General Fund:**

**\$40,000** to the Local Option Levy Fund in **FY 2026-27**

**\$171,000** to the Capital Fund in **FY 2026-27**

**Local Option Levy Fund** continues to support interim district administration and related cash flow planning.

**EXPECTED FUTURE CAPITAL EXPENDITURES****FY 2026-27 — \$104,000 Capital Improvement Projects**

- \$7,000 — North Pump Station rehabilitation
- \$10,000 — Asbury Pump Station rehabilitation
- \$20,000 — Aerzen blower swap program
- \$10,000 — RAS Pump #1 replacement
- \$4,000 — Anoxic zone clean / sluice gate
- \$5,000 — WWTP VFD replacements
- \$14,000 — Generator power boxes (Asbury)
- \$1,500 — Metric plugs and wiring replacement
- \$42,500 — Sanitary District share of joint duty truck (with Water District)
- \$30,000 — SDC planning and update
- \$17,000 - Mini Excavator (with Water District)

**FY 2027-28 — \$10,000 Capital Projects**

- \$7,000 — Asbury Pump Station rehabilitation

**FY 2028-29 — \$286,000 Capital Projects**

- \$31,000 — Main generator overhaul
- \$5,000 — WWTP VFD replacements

**FY 2029-30 — \$350,000 Capital Projects**

- \$350,000 — Membrane replacement

**FY 2030-31 — \$43,000 Capital Projects**

- \$3,000 — Irrigation piping replacement
- \$5,000 — WWTP VFD replacements
- \$35,000 — SDC miscellaneous upsizing and oversizing

**FY 2031-32 — \$33,000 Capital Projects**

- \$3,000 — Irrigation piping replacement

**FY 2032-33 — \$108,000 Capital Projects**

- \$3,000 — Irrigation piping replacement
- \$5,000 — WWTP VFD replacements

**FY 2033-34 — \$93,000 Capital Projects**

- \$3,000 — Irrigation piping replacement

**ARCH CAPE SANITARY DISTRICT  
GENERAL FUND**

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**LONG RANGE FINANCIAL PLAN (WITH LOANS AND RATE INCREASE)**

	Actual	Actual	Budget	ESTIMATED	Budget	PROJECTIONS									
	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	
<b>ASSUMPTIONS</b>															
GENERAL INFLATION	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
HOOKUPS	356	360	363	364	366	369	371	374	376	379	381	384	386	389	
Change in Hookups	4	4	3	4	2	3	2	3	2	3	2	3	2	3	
Systems Development Charges	9,849	9,849	10,046	10,046	10,297	10,606	10,924	11,252	11,590	11,937	12,295	12,664	13,044	13,435	
Excess usage Charge % of User Fees	7.4%	11.2%	10.0%	6.6%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	
<b>SD Quarterly User Rates</b>															
Usage Charges (0 - 5,000 gallons)	277	288	300	300	312	324	337	351	361	372	382	391	401	411	
Excess Usage Charges per 100 gallons	250	261	273	273	285	311	324	338	349	360	369	379	388	399	
5,001 - 8,000 gallons	0.125	0.25	0.26	0.26	0.27	0.28	0.29	0.30	0.31	0.32	0.33	0.34	0.35	0.36	
8,001 - 12,000 gallons	0.375	0.75	0.78	0.78	0.81	0.84	0.88	0.91	0.94	0.97	0.99	1.02	1.04	1.07	
12,001 - 16,000 gallons	5.000	10.00	10.40	10.40	10.82	11.25	11.70	12.17	12.53	12.91	13.23	13.56	13.90	14.25	
16,001 - 25,000 gallons	9.000	18.00	18.72	18.72	19.47	20.25	21.06	21.90	22.56	23.23	23.81	24.41	25.02	25.65	
25,001 gallons & up	9.000	30.00	31.20	31.20	32.45	33.75	35.10	36.50	37.59	38.72	39.69	40.68	41.70	42.74	
<i>Debt service surcharges</i>	27	27	27	27	27	13	13	13	13	13	13	13	13	12	
Annual increase - Total	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.5%	
Annual increase - Usage chg. Only	5.6%	4.5%	4.5%	4.5%	4.3%	9.2%	4.2%	4.2%	3.1%	3.1%	2.6%	2.6%	2.6%	2.6%	
	<b>RESOURCES</b>														
	Actual	Actual	Budget	ESTIMATED	Budget	PROJECTIONS									
	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	
<b>BEGINNING BALANCE</b>	258,586	335,834	391,923	386,270	344,319	160,812	422,446	415,914	105,574	143,927	187,830	236,056	292,194	326,929	
<b>REVENUE</b>															
<b>EARNED INCOME</b>															
User Fees	352,692	351,836	388,468	377,747	414,960	455,813	478,811	501,593	521,503	540,756	559,283	576,927	596,591	615,325	
Excess Usage Charges	26,007	39,519	38,847	25,000	29,048	31,907	33,517	35,112	36,505	37,853	39,150	40,385	41,761	43,073	
Surcharge for Debt	37,459	35,326	38,702	38,201	38,702	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	
Logging Revenue						250,000									
Other	15,246	32,870	13,938	6,511	6,506	6,701	6,902	7,109	7,323	7,542	7,769	8,002	8,242	8,489	
<b>TOTAL EARNED INCOME</b>	<b>431,403</b>	<b>459,551</b>	<b>479,955</b>	<b>447,459</b>	<b>489,216</b>	<b>763,804</b>	<b>538,613</b>	<b>563,197</b>	<b>584,714</b>	<b>605,534</b>	<b>625,585</b>	<b>644,696</b>	<b>665,977</b>	<b>686,270</b>	
<b>GRANT &amp; LOAN PROCEEDS</b>															
Loans															
Grants															
<b>TOTAL GRANT &amp; LOAN PROCEEDS</b>															
<b>INTERFUND TRANSFERS</b>															
Local Option Levy Fund			50,000		40,000										
<b>TOTAL INTERFUND TRANSFERS</b>															
<b>TOTAL REVENUE</b>	<b>431,403</b>	<b>459,551</b>	<b>529,955</b>	<b>447,459</b>	<b>529,216</b>	<b>763,804</b>	<b>538,613</b>	<b>563,197</b>	<b>584,714</b>	<b>605,534</b>	<b>625,585</b>	<b>644,696</b>	<b>665,977</b>	<b>686,270</b>	
<b>TOTAL RESOURCES</b>	<b>689,988</b>	<b>795,385</b>	<b>921,878</b>	<b>833,729</b>	<b>873,535</b>	<b>924,616</b>	<b>961,059</b>	<b>979,112</b>	<b>690,289</b>	<b>749,461</b>	<b>813,415</b>	<b>880,752</b>	<b>958,172</b>	<b>1,013,198</b>	

**ARCH CAPE SANITARY DISTRICT  
GENERAL FUND**

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**LONG RANGE FINANCIAL PLAN (WITH LOANS AND RATE INCREASE)**

	REQUIREMENTS													
	Actual	Actual	Budget	Budget	Budget	PROJECTIONS								
	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
<b>EXPENDITURES</b>														
<b>OPERATING EXPENDITURES</b>														
WD IGA CHARGES	160,899	161,410	206,084	145,515	221,271	227,909	234,746	241,789	249,042	256,514	264,209	272,135	280,299	288,708
<b>MAINTENANCE</b>	68,074	94,937	100,838	100,000	103,200	106,296	109,485	112,769	116,153	119,637	123,226	126,923	130,731	134,653
I&I Repairs			15,000	20,480	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Mutual aid / cross-training													3,000	
WWTP/collections emergency playbook										2,000				
Generator readiness testing										3,000				
Mission SCADA at remaining PS													18,000	18,000
Lone Worker GPS					800									
UTILITIES	46,866	54,330	63,889	51,758	55,000	56,650	58,350	60,100	61,903	63,760	65,673	67,643	69,672	71,763
CHEMICALS	2,801	7,082	6,300	6,300	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234	8,481
GEN'L & ADMINISTRATIVE	36,419	52,654	56,387	50,370	66,250	68,238	70,285	72,393	74,565	76,802	79,106	81,479	83,924	86,441
MATERIALS & SERVICES	315,060	370,413	448,498	374,422	463,021	475,788	489,761	504,154	518,979	539,248	549,976	566,175	603,860	618,046
CAPITAL OUTLAY			80,000	76,286										
<b>TOTAL OPERATING EXPENDITURES</b>	<b>315,060</b>	<b>370,413</b>	<b>528,498</b>	<b>450,708</b>	<b>463,021</b>	<b>475,788</b>	<b>489,761</b>	<b>504,154</b>	<b>518,979</b>	<b>539,248</b>	<b>549,976</b>	<b>566,175</b>	<b>603,860</b>	<b>618,046</b>
<b>DEBT SERVICE SHORT TERM</b>														
<b>DEBT SERVICE LONG TERM</b>	<b>38,702</b>	<b>38,702</b>	<b>38,702</b>	<b>38,702</b>	<b>38,702</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>	<b>19,383</b>
<b>INTERFUND TRANSFERS</b>														
Transfer to Capital Fund					171,000	7,000	36,000	350,000	8,000	3,000	8,000	3,000	8,000	38,000
Transfer to Local Option Levy Fund			50,000		40,000									
<b>TOTAL INTERFUND TRANSFERS</b>			<b>50,000</b>		<b>211,000</b>	<b>7,000</b>	<b>36,000</b>	<b>350,000</b>	<b>8,000</b>	<b>3,000</b>	<b>8,000</b>	<b>3,000</b>	<b>8,000</b>	<b>38,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>353,762</b>	<b>409,115</b>	<b>617,200</b>	<b>489,410</b>	<b>712,723</b>	<b>502,171</b>	<b>545,144</b>	<b>873,537</b>	<b>546,362</b>	<b>561,631</b>	<b>577,359</b>	<b>588,558</b>	<b>631,243</b>	<b>675,429</b>
<b>ENDING BALANCE</b>	<b>336,226</b>	<b>386,270</b>	<b>304,678</b>	<b>344,319</b>	<b>160,812</b>	<b>422,446</b>	<b>415,914</b>	<b>105,574</b>	<b>143,927</b>	<b>187,830</b>	<b>236,056</b>	<b>292,194</b>	<b>326,929</b>	<b>337,769</b>
<b>TOTAL REQUIREMENTS</b>	<b>689,988</b>	<b>795,385</b>	<b>921,878</b>	<b>833,729</b>	<b>873,535</b>	<b>924,616</b>	<b>961,059</b>	<b>979,112</b>	<b>690,289</b>	<b>749,461</b>	<b>813,415</b>	<b>880,752</b>	<b>958,172</b>	<b>1,013,198</b>

**ARCH CAPE SANITARY DISTRICT  
CAPITAL FUND  
LONG RANGE FINANCIAL PLAN**

RESOURCES	Actual	Actual	Amended	ESTIMATED	BUDGET	PROJECTED									
	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	
<b>BEGINNING BALANCE</b>	186,232	195,065	152,863	53,896	240,137	280,190	312,008	333,857	367,613	355,792	391,604	416,194	454,187	480,275	
<b>REVENUE</b>															
SDC REVENUE	39,109	30,338	20,293	61,482	20,594	31,818	21,848	33,756	23,179	35,812	24,591	37,993	26,088	40,306	
GRANT REVENUE		345,350		147,309	9,459										
Interest	8,434	6,261													
<b>TOTAL REVENUE</b>	<b>47,543</b>	<b>381,949</b>	<b>20,293</b>	<b>208,791</b>	<b>30,053</b>	<b>31,818</b>	<b>21,848</b>	<b>33,756</b>	<b>23,179</b>	<b>35,812</b>	<b>24,591</b>	<b>37,993</b>	<b>26,088</b>	<b>40,306</b>	
<b>TRANSFER FROM GENERAL FUND</b>															
					171,000	7,000	36,000	350,000	8,000	3,000	8,000	3,000	8,000	38,000	
<b>TOTAL RESOURCES</b>	<b>233,775</b>	<b>577,014</b>	<b>173,156</b>	<b>262,687</b>	<b>441,190</b>	<b>319,008</b>	<b>369,857</b>	<b>717,613</b>	<b>398,792</b>	<b>394,604</b>	<b>424,194</b>	<b>457,187</b>	<b>488,275</b>	<b>558,581</b>	
<b>REQUIREMENTS</b>															
<b>EXPENDITURES</b>															
Webb Station Upgrade	38,710	497,307		22,550											
SCADA Upgrade		25,811													
Screening Upgrade															
North Pump Station Rehab			10,000		7,000										
Asbury Pump Station Rehab			10,000		10,000	7,000									
Membrane Replacement								350,000							
North End Asbury sewer rehab														35,000	
Irrigation piping replacement									3,000	3,000	3,000	3,000	3,000	3,000	
Aerzen blower swap program					20,000										
RAS Pump #1 replacement					10,000										
Anoxic zone clean/sluice Gate					4,000										
WWTP VFD replacements					5,000		5,000		5,000		5,000		5,000		
Main generator overhaul							31,000								
Metric plugs & wiring replacement					1,500										
Generator power boxes (Asbury)					14,000										
lighting and access at lift stations															
SDC-Misc. Upsizing and Oversizing									35,000						
SDC - Planning & SDC Update					30,000										
Mini Excavator					17,000							0			
Truck (50%)					42,500										
<b>TOTAL EXPENDITURES</b>	<b>38,710</b>	<b>523,118</b>	<b>20,000</b>	<b>22,550</b>	<b>161,000</b>	<b>7,000</b>	<b>36,000</b>	<b>350,000</b>	<b>43,000</b>	<b>3,000</b>	<b>8,000</b>	<b>3,000</b>	<b>8,000</b>	<b>38,000</b>	
<b>CONTINGENCY</b>			<b>100,000</b>	<b>100,000</b>	<b>130,000</b>										
<b>ENDING BALANCE</b>	<b>195,065</b>	<b>53,896</b>	<b>53,156</b>	<b>140,137</b>	<b>150,190</b>	<b>312,008</b>	<b>333,857</b>	<b>367,613</b>	<b>355,792</b>	<b>391,604</b>	<b>416,194</b>	<b>454,187</b>	<b>480,275</b>	<b>520,581</b>	
<b>TOTAL REQUIREMENTS</b>	<b>233,775</b>	<b>577,014</b>	<b>173,156</b>	<b>262,687</b>	<b>441,190</b>	<b>319,008</b>	<b>369,857</b>	<b>717,613</b>	<b>398,792</b>	<b>394,604</b>	<b>424,194</b>	<b>457,187</b>	<b>488,275</b>	<b>558,581</b>	

**ARCH CAPE SANITARY DISTRICT  
SANITARY GO BOND DEBT SVC FUND  
LONG RANGE FINANCIAL PLAN**

	Actual	Actual	BUDGET	Estimated	BUDGET	PROJECTED								
RESOURCES	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
<b>BEGINNING BALANCE</b>	<b>5,496</b>	<b>7,342</b>	<b>4,742</b>	<b>4,742</b>	<b>20,742</b>	<b>25,742</b>	<b>28,742</b>	<b>31,742</b>	<b>34,742</b>	<b>37,742</b>	<b>40,742</b>	<b>43,742</b>	<b>46,742</b>	<b>49,742</b>
<b>REVENUE</b>														
PROPERTY TAX RECEIPTS	146,246	140,000	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600
INTEREST	200	2,000	2,000	16,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL REVENUE</b>	<b>146,446</b>	<b>142,000</b>	<b>146,600</b>	<b>160,600</b>	<b>149,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>	<b>147,600</b>
<b>TOTAL RESOURCES</b>	<b>151,942</b>	<b>149,342</b>	<b>151,342</b>	<b>165,342</b>	<b>170,342</b>	<b>173,342</b>	<b>176,342</b>	<b>179,342</b>	<b>182,342</b>	<b>185,342</b>	<b>188,342</b>	<b>191,342</b>	<b>194,342</b>	<b>197,342</b>
<b>EXPENDITURES</b>														
<b>EXPENDITURES</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>
<b>ENDING BALANCE</b>	<b>7,342</b>	<b>4,742</b>	<b>6,742</b>	<b>20,742</b>	<b>25,742</b>	<b>28,742</b>	<b>31,742</b>	<b>34,742</b>	<b>37,742</b>	<b>40,742</b>	<b>43,742</b>	<b>46,742</b>	<b>49,742</b>	<b>52,742</b>
<b>TOTAL REQUIREMENTS</b>	<b>151,942</b>	<b>149,342</b>	<b>151,342</b>	<b>165,342</b>	<b>170,342</b>	<b>173,342</b>	<b>176,342</b>	<b>179,342</b>	<b>182,342</b>	<b>185,342</b>	<b>188,342</b>	<b>191,342</b>	<b>194,342</b>	<b>197,342</b>