



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

	REQUIREMENTS													
	Actual	Actual	Budget	ESTIMATED	Budget	PROJECTED								
EXPENDITURES	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
<b>OPERATING EXPENDITURES</b>														
WD IGA CHARGES	109,593	160,899	195,937	158,222	218,834	225,399	232,161	239,126	246,300	253,689	261,299	269,138	238,967	248,526
MAINTENANCE & CHEMICALS	83,902	70,875	157,000	96,229	172,138	99,116	35,139	36,194	37,279	38,398	39,550	40,736	42,366	44,060
UTILITIES	41,930	46,866	49,500	50,000	63,889	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,953	66,512
GEN'L & ADMINISTRATIVE	36,472	36,419	48,300	57,401	56,387	59,123	60,897	62,724	64,605	66,543	68,540	70,596	73,420	76,357
MATERIALS & SERVICES	271,897	315,060	450,737	361,852	511,248	435,138	381,242	392,679	404,460	416,593	429,091	441,964	418,706	435,454
CAPITAL OUTLAY	7,400			70,000	40,000	40,000								
<b>TOTAL OPERATING EXPENDITURES</b>	<b>279,297</b>	<b>315,060</b>	<b>450,737</b>	<b>431,852</b>	<b>551,248</b>	<b>475,138</b>	<b>381,242</b>	<b>392,679</b>	<b>404,460</b>	<b>416,593</b>	<b>429,091</b>	<b>441,964</b>	<b>418,706</b>	<b>435,454</b>
<b>DEBT SERVICE</b>	<b>46,493</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							400,000	100,000	50,000	50,000				
Transfer to Local Option Levy Fund					50,000	50,000								
<b>TOTAL INTERFUND TRANSFERS</b>					<b>50,000</b>	<b>50,000</b>	<b>400,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>				
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>325,790</b>	<b>353,762</b>	<b>489,439</b>	<b>470,554</b>	<b>639,950</b>	<b>544,521</b>	<b>800,625</b>	<b>512,063</b>	<b>473,843</b>	<b>485,977</b>	<b>448,475</b>	<b>461,347</b>	<b>438,089</b>	<b>454,837</b>
<b>ENDING BALANCE</b>	<b>258,586</b>	<b>336,227</b>	<b>258,128</b>	<b>326,923</b>	<b>216,928</b>	<b>224,429</b>	<b>181,017</b>	<b>222,787</b>	<b>245,756</b>	<b>260,551</b>	<b>316,808</b>	<b>364,153</b>	<b>438,715</b>	<b>500,490</b>
<b>TOTAL REQUIREMENTS</b>	<b>584,376</b>	<b>689,989</b>	<b>747,567</b>	<b>797,477</b>	<b>856,878</b>	<b>768,950</b>	<b>981,642</b>	<b>734,850</b>	<b>719,599</b>	<b>746,528</b>	<b>765,283</b>	<b>825,500</b>	<b>876,804</b>	<b>955,327</b>
CONTINGENCY			100,000		110,250	95,028	76,248	78,536	80,892	83,319	85,818	88,393	83,741	87,091
DESIGNATED RESERVES	14,676	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,923	6,924	6,925
UNDESIGNATED	136,209	329,304	201,115	320,000	99,755	122,478	(148,947)	122,077	184,870	189,064	284,284	320,141	426,573	472,209
<b>REVENUE OVER/(UNDER) EXPENSE</b>	<b>75,995</b>	<b>77,642</b>	<b>(28,189)</b>	<b>59,401</b>	<b>(87,928)</b>	<b>212,693</b>	<b>(246,793)</b>	<b>(15,251)</b>	<b>26,929</b>	<b>18,755</b>	<b>60,217</b>	<b>51,304</b>	<b>78,523</b>	<b>65,735</b>
<b>RESOURCES OVER/(UNDER) REQ.</b>	<b>(1)</b>	<b>0</b>	<b>49,910</b>	<b>59,401</b>	<b>(87,928)</b>	<b>212,693</b>	<b>(246,793)</b>	<b>(15,251)</b>	<b>26,929</b>	<b>18,755</b>	<b>60,217</b>	<b>51,305</b>	<b>78,523</b>	<b>65,735</b>

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

	Act	Actual	Amended	ESTIMATED	BUDGET	PROJECTED									
RESOURCES	2022-23	2023-24	2024-25	2024-25	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>133,901</b>	<b>186,232</b>	<b>200,382</b>	<b>195,065</b>	<b>152,863</b>	<b>173,156</b>	<b>156,558</b>	<b>578,086</b>	<b>100,261</b>	<b>123,101</b>	<b>146,626</b>	<b>170,857</b>	<b>195,814</b>	<b>221,521</b>	<b>247,999</b>
<b>REVENUE</b>															
SDC REVENUE	47,810	39,109	20,092	39,109	20,293	20,902	21,529	22,175	22,840	23,525	24,231	24,958	25,706	26,478	27,272
GRANT REVENUE			527,250	499,500											
Interest	4,521	8,434													
<b>TOTAL REVENUE</b>	<b>52,331</b>	<b>47,543</b>	<b>547,342</b>	<b>538,609</b>	<b>20,293</b>	<b>20,902</b>	<b>21,529</b>	<b>22,175</b>	<b>22,840</b>	<b>23,525</b>	<b>24,231</b>	<b>24,958</b>	<b>25,706</b>	<b>26,478</b>	<b>27,272</b>
<b>TRANSFER FROM GENERAL FUND</b>															
	0				0		400,000	100,000	75,000	75,000		0	0	0	0
<b>TOTAL RESOURCES</b>	<b>186,232</b>	<b>233,775</b>	<b>747,724</b>	<b>733,674</b>	<b>173,156</b>	<b>194,058</b>	<b>578,086</b>	<b>700,261</b>	<b>198,101</b>	<b>221,626</b>	<b>170,857</b>	<b>195,814</b>	<b>221,521</b>	<b>247,999</b>	<b>275,271</b>
<b>REQUIREMENTS</b>															
<b>EXPENDITURES</b>															
Webb Station Upgrade		38,710	555,000	555,000											
SCADA Upgrade			30,000	25,811											
Screening Upgrade								250,000							
North Pump Station Rehab									75,000						
Asbury Pump Station Rehab										75,000					
Membrane Replacement								350,000							
Truck (50%)						37,500									
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>38,710</b>	<b>585,000</b>	<b>580,811</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>600,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>															
			95,000	0	100,000										
<b>ENDING BALANCE</b>	<b>186,232</b>	<b>195,065</b>	<b>67,724</b>	<b>152,863</b>	<b>173,156</b>	<b>156,558</b>	<b>578,086</b>	<b>100,261</b>	<b>123,101</b>	<b>146,626</b>	<b>170,857</b>	<b>195,814</b>	<b>221,521</b>	<b>247,999</b>	<b>275,271</b>
<b>TOTAL REQUIREMENTS</b>	<b>186,232</b>	<b>233,775</b>	<b>747,724</b>	<b>733,674</b>	<b>173,156</b>	<b>194,058</b>	<b>578,086</b>	<b>700,261</b>	<b>198,101</b>	<b>221,626</b>	<b>170,857</b>	<b>195,814</b>	<b>221,521</b>	<b>247,999</b>	<b>275,271</b>

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

	Actual	Actual	Budget	ESTIMATED	BUDGET	PROJECTED							
RESOURCES	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
<b>BEGINNING BALANCE</b>	4,657	5,496	16,142	7,342	4,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742	6,742
<b>REVENUE</b>													
PROPERTY TAX RECEIPTS	156,085	146,246	144,600	140,000	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600
INTEREST		200		2,000	2,000								
<b>TOTAL REVENUE</b>	<b>156,085</b>	<b>146,446</b>	<b>144,600</b>	<b>142,000</b>	<b>146,600</b>	<b>144,600</b>							
<b>TOTAL RESOURCES</b>	<b>160,742</b>	<b>151,942</b>	<b>160,742</b>	<b>149,342</b>	<b>151,342</b>								
<b>EXPENDITURES</b>													
EXPENDITURES	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600	144,600
<b>ENDING BALANCE</b>	<b>16,142</b>	<b>7,342</b>	<b>16,142</b>	<b>4,742</b>	<b>6,742</b>								
<b>TOTAL REQUIREMENTS</b>	<b>160,742</b>	<b>151,942</b>	<b>160,742</b>	<b>149,342</b>	<b>151,342</b>								