

# 3<sup>rd</sup> BUDGET MESSAGE FY2025 - 2026



## Arch Cape Domestic Water Supply District

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May 1, 2025

We are pleased to present a revised Fiscal Year 2025-26 budget and Long Range Plan to the Arch Cape Domestic Water Supply District Budget Committee, Board of Commissioners, and Public.

**Refinements** made to the 2<sup>nd</sup> version of the budget materials

1) FY2025-2026 Budget - **General Fund**:

- a. Reduced the rate increase to 6.3%.
- b. Increased the excess usage fees to \$32,000.
- c. Reduced salaries by \$100 and added \$100 to Temporary Help
- d. Increased contingency to \$78,000

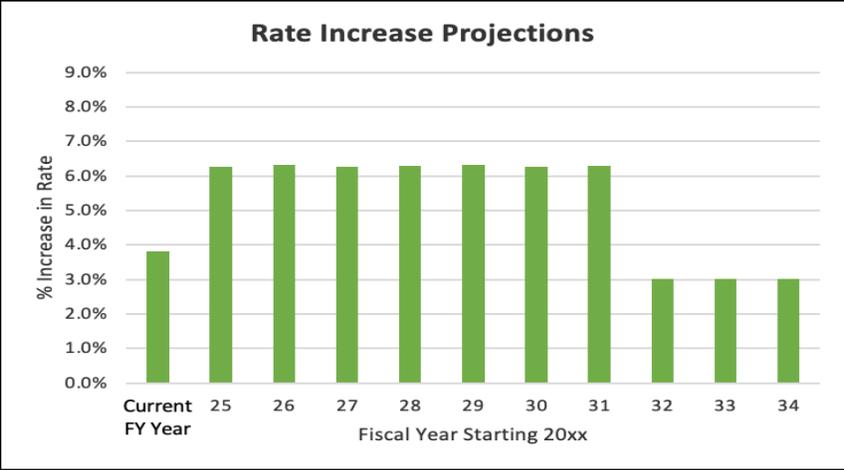
2) FY2025-2026 Budget – **Forest Fund**

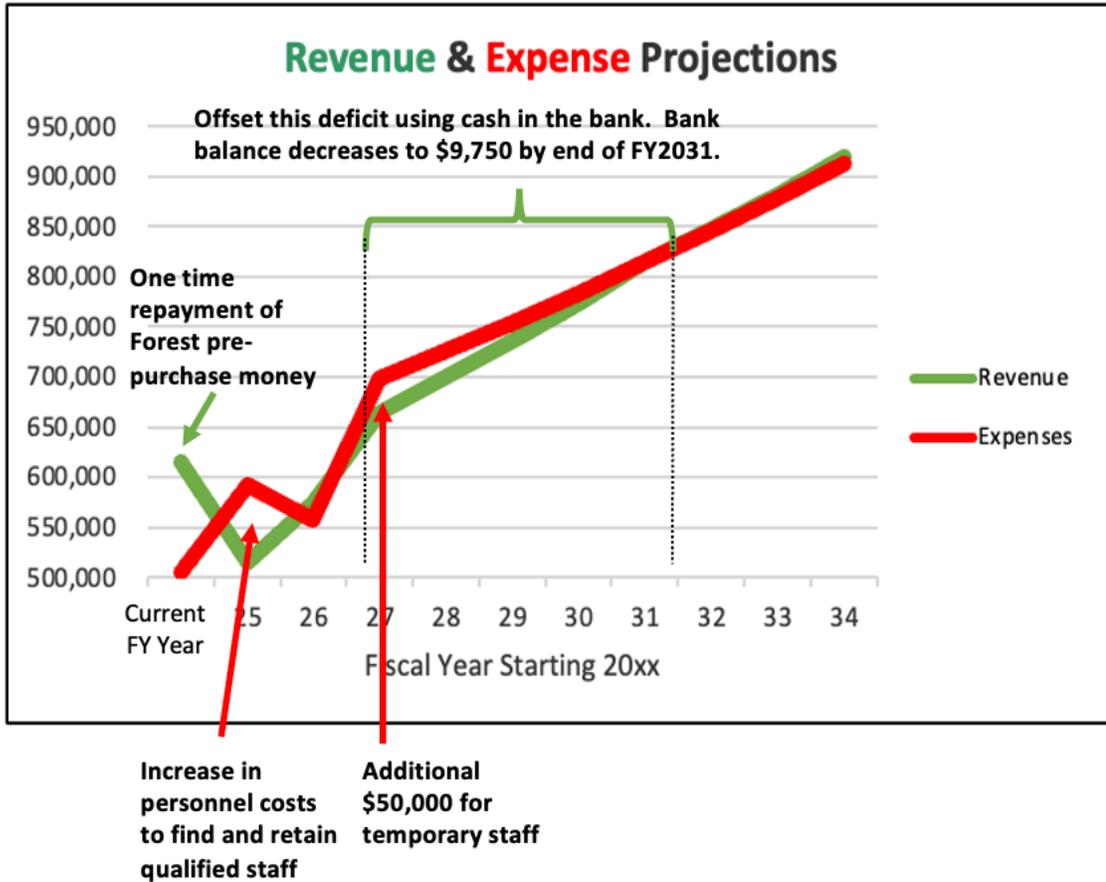
- a. Increased annual revenue & expense for Finance Management by \$180

3) Long Range Financial Plan

**General Fund – Revenue & Expense**

- a. In FY2027-2028 and going forward, replaced \$125,000 a year expense for administration with \$50,000 in temporary help. That amount would be split with the Sanitary District.
- b. Reduced rate increases to:





**Forest Fund – Revenue & Expense**

Scheduled a harvest in FY2030-2031 to prevent Forest Fund from going to \$0. This was the plan recommended in 2023 by the Finance Committee and Forest Management Committee if there was no funding from tax levy or rate increases. The scenario was presented to the public in January 2024.