

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2025-26 PROPOSED BUDGET  
GENERAL FUND**

FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 AMENDED	FY 2024-25 ESTIMATED		FY 2025-26 PROPOSED	\$ CHANGE FROM 24-25 AMENDED	% CHANGE FROM 24-25 AMENDED
<b>RESOURCES</b>							
111,971	187,965	209,677	254,181	Unrestricted Beginning Balance	228,125	40,160	21.4%
63,697	63,697	75,123	75,123	Operating Reserve	91,875	28,178	44.2%
6,923	6,923	6,923	6,923	USDA Loan Required Reserve	6,923	0	0.0%
<b>182,591</b>	<b>258,585</b>	<b>291,723</b>	<b>336,227</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>326,923</b>	<b>68,338</b>	
<b>EXPENDITURES</b>							
324,111	352,692	374,126	370,000	User Fees	388,468	14,342	3.8%
19,305	26,007	37,413	42,000	Excess Usage Charges	38,847	1,434	3.8%
31,523	37,459	38,556	37,500	Debt Service Surcharges	38,702	146	0.4%
3,750	3,750	3,750	3,750	WD Facilities Use Charges	3,938	188	5.0%
7,400	0	0	0	T.A.G. - Facility Plan Update	0	0	-
6,134	11,448	2,000	8,000	Interest	10,000	8,000	400.0%
0	0	0	0	Transfer from Local Option Levy Fund	50,000	50,000	-
9,562	49	0	0	Miscellaneous	0	0	-
<b>401,785</b>	<b>431,405</b>	<b>455,845</b>	<b>461,250</b>	<b>TOTAL REVENUE</b>	<b>529,955</b>	<b>74,110</b>	<b>17.2%</b>
<b>584,376</b>	<b>689,990</b>	<b>747,567</b>	<b>797,477</b>	<b>TOTAL RESOURCES</b>	<b>856,878</b>	<b>166,888</b>	<b>24.2%</b>
<b>EXPENDITURES</b>							
				<b>MATERIALS &amp; SERVICES</b>			<b>0</b>
109,593	160,899	195,937	158,222	Water District IGA Charges	218,834	22,897	11.7%
15,020	15,905	18,500	18,823	Liability & Property Insurance	21,425	2,925	15.8%
0	3,190	3,600	4,386	Licenses	4,077	477	13.3%
4,841	2,998	3,000	4,692	Dues / Taxes	4,635	1,635	54.5%
7,295	507	5,000	500	Professional Services	1,000	(4,000)	-80.0%
9,000	9,000	10,000	18,000	Auditing	19,000	9,000	90.0%
0	3,236	5,000	5,500	Legal Services	5,000	0	0.0%
316	1,583	700	1,000	Notices	750	50	7.1%
41,930	46,866	49,500	50,000	Utilities	63,889	14,389	29.1%
0	0	2,000	4,000	Inflow & Infiltration	65,000	63,000	3150.0%
0	0	500	500	Emergency Sanitation	500	0	0.0%
72,883	68,074	150,000	89,229	Maintenance	100,838	(49,162)	-32.8%
11,019	2,802	7,000	7,000	Chemicals	6,300	(700)	-10.0%
<b>271,897</b>	<b>315,060</b>	<b>450,737</b>	<b>361,852</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>511,248</b>	<b>60,511</b>	<b>13.4%</b>

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GENERAL FUND**

FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 AMENDED	FY 2024-25 ESTIMATED		FY 2025-26 PROPOSED	\$ CHANGE FROM 24-25 AMENDED	% CHANGE FROM 24-25 AMENDED
				<b>CAPITAL OUTLAY</b>			
7,400	0	0	0	T.A.G. - Facility Plan Update	0	0	-
0	0	0	70,000	Generator	40,000		
<b>7,400</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>279,297</b>	<b>315,060</b>	<b>450,737</b>	<b>431,852</b>	<b>TOTAL OPERATING EXPENDITURES</b>	<b>551,248</b>	<b>100,511</b>	<b>22.3%</b>
				<b>INTERFUND TRANSFERS</b>			
0	0	0	0	Transfer to L.O.Levy Fund - Cash Flow Loan	50,000	50,000	-
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
				<b>DEBT SERVICE</b>			
7,791	0			QDEQ - Irrigation Site Loan - Matured 2022	0	0	-
15,458	16,163	16,900	16,163	OECD - Facility Engineering Loan (Principal)	17,672	772	4.6%
3,861	3,156	2,419	3,156	OECD - Facility Engineering Loan (Interest)	1,648	(771)	-31.9%
12,866	13,179	13,499	13,179	IFA Loan/Grant - Facility Improvement (Principal)	13,827	328	2.4%
6,517	6,205	5,885	6,205	IFA Loan/Grant - Facility Improvement (Interest)	5,556	(329)	-5.6%
<b>46,493</b>	<b>38,702</b>	<b>38,702</b>	<b>38,702</b>	<b>TOTAL DEBT SERVICE</b>	<b>38,702</b>	<b>0</b>	<b>0.0%</b>
<b>325,790</b>	<b>353,762</b>	<b>489,439</b>	<b>470,554</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>639,950</b>	<b>150,511</b>	<b>42.5%</b>
0	0	0	0	Contingency	120,000	120,000	-
6,923	6,923	6,923	6,923	USDA Loan Required Reserve	6,923	0	-
251,663	329,304	251,205	320,000	Unappropriated Balance	90,005	(239,299)	-72.7%
<b>258,586</b>	<b>336,227</b>	<b>258,128</b>	<b>326,923</b>	<b>TOTAL CONTINGENCY &amp; UNAPP BAL (ENDING)</b>	<b>216,928</b>	<b>(119,299)</b>	<b>-35.5%</b>
<b>584,376</b>	<b>689,990</b>	<b>747,567</b>	<b>797,477</b>	<b>TOTAL REQUIREMENTS</b>	<b>856,878</b>	<b>166,888</b>	<b>24.2%</b>

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2025-26 PROPOSED BUDGET  
CAPITAL FUND**

FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 AMENDED	FY 2024-25 ESTIMATED		FY 2025-26 PROPOSED
<b>RESOURCES</b>					
133,901	186,232	200,382	195,065	Beginning Balance	152,863
<b>133,901</b>	<b>186,232</b>	<b>200,382</b>	<b>195,065</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>152,863</b>
<b>REVENUE</b>					
47,810	39,109	20,092	39,109	Systems Development Charges	20,293
0	0	527,250	499,500	Grant Revenue	0
4,521	8,434	0	0	Interest	0
<b>52,331</b>	<b>47,543</b>	<b>547,342</b>	<b>538,609</b>	<b>TOTAL REVENUE</b>	<b>20,293</b>
<b>186,232</b>	<b>233,775</b>	<b>747,724</b>	<b>733,674</b>	<b>TOTAL RESOURCES</b>	<b>173,156</b>
<b>REQUIREMENTS</b>					
<b>EXPENDITURES</b>					
				<b>CAPITAL OUTLAY</b>	
0	38,710	555,000	555,000	Webb Lift Station	
0	0	30,000	25,811	SCADA Upgrade	
<b>0</b>	<b>38,710</b>	<b>585,000</b>	<b>580,811</b>	<b>Total Capital Outlay</b>	<b>0</b>
<b>0</b>	<b>38,710</b>	<b>585,000</b>	<b>580,811</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>
				<b>CONTINGENCY AND UNAPPROPRIATED BALANCE</b>	
0	0	95,000	0	Contingency	100,000
<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>Total Contingency</b>	<b>100,000</b>
<b>186,232</b>	<b>195,065</b>	<b>67,724</b>	<b>152,863</b>	<b>Unappropriated Balance</b>	<b>73,156</b>
<b>186,232</b>	<b>195,065</b>	<b>67,724</b>	<b>152,863</b>	<b>Total Unappropriated Balance</b>	<b>73,156</b>
<b>186,232</b>	<b>195,065</b>	<b>162,724</b>	<b>152,863</b>	<b>TOTAL CONTINGENCY &amp; UNAPP. ENDING BALANCE</b>	<b>173,156</b>
<b>186,232</b>	<b>233,775</b>	<b>747,724</b>	<b>733,674</b>	<b>TOTAL REQUIREMENTS</b>	<b>173,156</b>

**ARCH CAPE SANITARY DISTRICT  
FISCAL YEAR 2024-25 ADOPTED BUDGET  
G.O. BOND DEBT FUND**

FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 AMENDED	FY 2024-25 ESTIMATED		FY 2025-26 PROPOSED
4,657	5,496	11,207	7,342	Beginning Fund Balance	4,742
<b>4,657</b>	<b>5,496</b>	<b>11,207</b>	<b>7,342</b>	<b>TOTAL BEGINNING BALANCE</b>	<b>4,742</b>
148,310	146,246	144,600	140,000	Bond Proceeds	144,600
7,775	200	0	2,000	Interest	2,000
<b>156,085</b>	<b>146,446</b>	<b>144,600</b>	<b>142,000</b>	<b>TOTAL REVENUE</b>	<b>146,600</b>
<b>160,742</b>	<b>151,942</b>	<b>155,807</b>	<b>149,342</b>	<b>TOTAL RESOURCES</b>	<b>151,342</b>
				<b>DEBT SERVICE</b>	
71,408	71,408	77,058	74,457	USDA Plant Upgrade [P]	77,058
73,192	73,192	67,542	70,143	USDA Plant Upgrade [I]	67,542
<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>Total Debt Service</b>	<b>144,600</b>
<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>144,600</b>	<b>TOTAL EXPENDITURES</b>	<b>144,600</b>
0		0	0	Contingency	
16,143	7,342	11,207	4,742	Unappropriated Balance	6,742
<b>16,143</b>	<b>7,342</b>	<b>11,207</b>	<b>4,742</b>	<b>TOTAL CONTINGENCY &amp; UNAPP. ENDING BALANCE</b>	<b>6,742</b>
<b>160,742</b>	<b>151,942</b>	<b>155,807</b>	<b>149,342</b>	<b>TOTAL REQUIREMENTS</b>	<b>151,342</b>

**ARCH CAPE SANITARY DISTRICT  
FY 2025-26 PROPOSED BUDGET  
LOCAL OPTION LEVY FUND**

FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 AMENDED	FY 2024-25 ESTIMATED		FY 2025-26 PROPOSED	\$ CHANGE FROM PRIOR	% CHANGE FROM PRIOR
<b>RESOURCES</b>							
0	0	0	0	Beginning Fund Balance	0	0	-
0	0	0	0	<b>TOTAL BEGINNING BALANCE</b>	0	0	-
<b>REVENUE</b>							
0	0	0	0	Local Option Levy Proceeds	125,000	125,000	-
0	0	0	0	Transfer from General Fund - Cash Flow Loan	50,000	50,000	-
0	0	0	0	Interest	5,000	5,000	-
0	0	0	0	<b>TOTAL REVENUE</b>	180,000	180,000	-
0	0	0	0	<b>TOTAL RESOURCES</b>	180,000	180,000	-
<b>REQUIREMENTS</b>							
<b>MATERIALS &amp; SERVICES</b>							
0	0	0	0	Professional Services	125,000	125,000	-
0	0	0	0	<b>TOTAL MATERIALS &amp; SERVICES</b>	125,000	125,000	-
<b>INTERFUND TRANSFERS</b>							
0	0	0	0	Transfer to General Fund - Cash Flow Loan Repayment			
				<b>TOTAL INTERFUND TRANSFERS</b>			
0	0	0	0	<b>TOTAL EXPENDITURES</b>	125,000	125,000	-
<b>CONTINGENCY &amp; UNAPP. BALANCE</b>							
0		0	0	Contingency			
16,143	7,342	0	0	Unappropriated Balance	55,000	47,658	649.1%
16,143	7,342	0	0	<b>TOTAL CONTINGENCY &amp; UNAPP. ENDING BALANCE</b>	55,000	47,658	649.1%
16,142	7,342	0	0	<b>TOTAL REQUIREMENTS</b>	180,000	172,658	2351.6%