

**Strasburg Sanitation and Water District  
General Fund Budget 2020 (Approved 12/10/19)**

	Actual Prior Year 2018	Budget 2019	Actual 10/6/2019	Estimated 2019	Year 2020
<b>Beginning Fund Balance</b>	<b>823,000</b>	<b>750,000</b>	<b>763,000</b>	<b>760,000</b>	<b>750,000</b>
<b>Operating Revenues - Water:</b>					
Water Sales - Metered	182,500	200,000	140,100	200,000	200,000
Tap Connection Charges	0	0	0	0	0
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees	0	0	18,000	18,000	0
<b>Operating Revenues - Sanitation:</b>					
SSWD Sewage Charges	103,300	110,000	78,000	110,000	110,000
Tap Connection Charges	400	500	0	0	0
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge (EACMD)	197,000	200,000	148,000	198,000	198,000
System Development Fees	16,000	0	0	0	0
<b>Non-Operating Revenues:</b>					
General Property Taxes (4 mills)	38,500	39,000	34,000	39,000	48,000
SO Taxes	6,500	5,000	6,000	7,000	8,500
EACMD System Development Fees	19,000	0	0	0	0
Interest Earned	11,100	10,000	10,000	13,000	13,000
Fire Hydrant Maintenance	2,500	2,500	2,500	2,500	2,500
Farm & Solar	3,200	5,000	3,200	3,200	3,200
IREA Patronage	900	1,000	1,000	1,000	1,000
Cell Tower Lease	3,500	18,000	13,000	18,000	21,500
Grants (Dola & Safety)	0	0	0	0	0
Hazard Insurance Payment	0	0	0	0	0
Proceeds of Bonds/Loans	0	0	0	0	0
Misc. - Inclusion Fee (SMPRD)	0	0	0	0	0
EIAF Grant - Aspen Well Improvements	0	80,000	73,000	80,000	0
<b>Total Revenue</b>	<b>584,400</b>	<b>671,000</b>	<b>526,800</b>	<b>689,700</b>	<b>605,700</b>
<b>Total Funds Available</b>	<b>1,407,400</b>	<b>1,421,000</b>	<b>1,289,800</b>	<b>1,449,700</b>	<b>1,355,700</b>

	Actual Prior Year 2018	Budget 2019	Actual 10/6/2019	Estimated 2019	Year 2020
<b>Expenditures - Sanitation</b>					
<b>Sewage Collection and Transmission</b>					
Salaries	0	0	0	0	0
Supplies and Expenses	0	0	0	0	0
Sewer Cleaning & Televising	5,300	12,000	0	30,000	12,000
Sewage Treatment Surcharge	197,000	200,000	148,000	195,000	200,000
EACMD System Development Fees	19,000	0	0	0	0
Capital Additions	0	0	0	0	0
<b>Expenditures - Water</b>					
<b>Source Of Supply (Wells and Pump Stations)</b>					
Salaries	0	0	0	0	0
Supplies and Expenses	5,900	50,000	0	10,000	10,000
Electric Power - Pumping	20,000	22,000	14,000	20,000	22,000
Capital Additions (Aspen Well & Shed/SCADA)	13,500	200,000	154,200	200,000	80,000
<b>Water Treatment</b>					
Supplies and Expenses	2,500	15,000	200	500	5,000
Chemicals	5,800	8,000	4,000	6,000	8,000
Tests	2,000	3,500	3,000	4,000	4,000
Capital Additions	0	0	0	0	0
<b>Transmission and Distribution</b> (Booster Stations, Treated Storage)					
Salaries	0	0	0	0	0
Supplies and Expenses	4,000	6,000	1,500	2,500	6,000
Meter Expense	1,500	3,000	0	1,000	3,000
Capital Additions (water line repairs/new main line)	71,000	60,000	0	15,000	60,000
<b>Operational Expenses</b>					
Administrative Payroll	26,500	30,000	22,500	30,000	39,000
Administrative Taxes	10,000	12,000	7,000	12,000	15,000
Plant Operator Payroll	54,000	54,000	36,000	36,000	60,000
Contract Labor Payroll	0	0	8,500	20,000	0
Supplies	11,000	15,000	7,500	10,000	15,000
Auto Expenses	1,500	2,000	1,000	2,000	2,000
Professional Fees - Legal	31,000	50,000	35,000	50,000	35,000
Professional Fees - Engineering	4,000	20,000	14,000	20,000	15,000
Professional Fees - Accounting	200	1,500	2,300	3,000	2,500
Insurance	1,000	7,500	6,500	7,000	7,500
Mowing and Snow Removal	1,200	4,000	1,500	3,000	4,000
Directors Fees	5,400	6,000	4,200	6,000	6,000
<b>Other Capital Additions</b>					
Acquisitions of Major Additions	0	0	0	0	0
Remodeling of Buildings	0	0	0	0	0
Land & Water Rights	0	0	0	0	0
Long Range Master Plan	0	0	0	0	0
Expenditures System Development Fees	0	0	0	0	0
<b>Debt Service</b>					
Sanitation Principal	0	0	0	0	0
Sanitation Interest	0	0	0	0	0
Water Principal	0	0	0	0	0
Water Interest	0	0	0	0	0
<b>Total Expenditures</b>	<b>493,300</b>	<b>781,500</b>	<b>470,900</b>	<b>683,000</b>	<b>611,000</b>
<b>Ending Fund Balance</b>	<b>914,100</b>	<b>639,500</b>	<b>818,900</b>	<b>766,700</b>	<b>744,700</b>

	<b>Actual Prior Year 2018</b>	<b>Budget 2019</b>	<b>Actual 10/6/2019</b>	<b>Estimated 2019</b>	<b>Year 2020</b>
<b>Non Reserved Funds (checking)</b>	77,500	80,000	240,000	200,000	150,000
<b>Reserved Funds</b>					
Capital Improvements - CD	100,000	101,000	0	0	0
System Development Reserves - CD	50,500	51,000	0	0	0
Capital Reserves ColoTrust	504,000	515,000	522,000	515,000	525,000
<b>Total Reserve Funds</b>	<b>654,500</b>	<b>667,000</b>	<b>522,000</b>	<b>515,000</b>	<b>525,000</b>
<b>Total Available Funds</b>	<b>732,000</b>	<b>747,000</b>	<b>762,000</b>	<b>715,000</b>	<b>675,000</b>
Customer Deposit Fund	12,100	13,500	13,300	13,500	13,500
Tabor Reserve	20,400	21,000	20,500	20,600	20,600