

**Strasburg Sanitation and Water District
General Fund Budget 2019 (Approved 11/13/18)**

	Actual Prior Year 2017	Budget 2018	Actual 10/4/2018	Estimated 2018	Year 2019
Beginning Fund Balance	687,000	840,000	850,000	850,000	750,000
Operating Revenues - Water:					
Water Sales - Metered	176,500	200,000	148,000	180,000	200,000
Tap Connection Charges	0	0	250	320	0
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees	0	0	4,300	15,910	0
Operating Revenues - Sanitation:					
SSWD Sewage Charges	103,000	113,000	77,500	103,000	110,000
Tap Connection Charges	0	0	85	240	500
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge (EACMD)	189,000	190,000	147,500	195,000	200,000
System Development Fees	0	0	13,300	31,950	0
Non-Operating Revenues:					
General Property Taxes (4 mills)	35,000	35,000	38,700	39,000	39,000
SO Taxes	3,900	5,000	4,300	4,500	5,000
EACMD System Development Fees	0	0	9,800	30,000	0
Interest Earned	3,700	2,000	8,000	9,000	10,000
Fire Hydrant Maintenance	2,500	2,500	2,500	2,500	2,500
Farm & Solar	5,000	6,000	3,000	3,000	5,000
IREA Patronage	1,200	1,000	900	900	1,000
Cell Tower Lease	18,000	16,000	3,500	3,500	18,000
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)	6,300	0	0	0	0
EIAF Grant - Aspen Well Improvements	0	0	0	0	80,000
Total Revenue	544,100	570,500	461,635	618,820	671,000
Total Funds Available	1,231,100	1,410,500	1,311,635	1,468,820	1,421,000

	Actual Prior Year 2017	Budget 2018	Actual 10/4/2018	Estimated 2018	Year 2019
Expenditures - Sanitation					
Sewage Collection and Transmission					
Salaries	0	0	0	0	0
Supplies and Expenses	0	500	0	0	0
Sewer Cleaning & Televising	10,000	12,000	0	30,000	12,000
Sewage Treatment Surcharge	177,000	190,000	147,000	195,000	200,000
EACMD System Development Fees	0	0	0	28,500	0
Capital Additions	0	0	0	0	0
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Salaries	0	0	0	0	0
Supplies and Expenses	216	50,000	5,900	10,000	50,000
Electric Power - Pumping	19,700	20,000	14,000	20,000	22,000
Capital Additions (Aspen Well & Shed)	30,000	0	6,515	15,000	200,000
Water Treatment					
Supplies and Expenses	2,000	1,500	600	1,000	15,000
Chemicals	5,700	6,000	4,500	6,000	8,000
Tests	4,000	3,500	700	1,000	3,500
Capital Additions	0	0	0		
Transmission and Distribution (Booster Stations, Treated Storage)					
Salaries	0	0	0	0	0
Supplies and Expenses	6,000	6,000	2,000	2,500	6,000
Meter Expense	0	2,000	3,000	3,000	3,000
Capital Additions (water Line Repairs)	27,000	30,000	52,000	52,000	60,000
Operational Expenses					
Administrative Payroll	24,000	26,000	20,000	26,000	30,000
Administrative Taxes	7,300	2,600	7,000	10,000	12,000
Plant Operator Payroll	52,000	55,000	40,500	54,000	54,000
Contract Labor Payroll	0	6,000	0	0	0
Supplies	8,000	15,000	8,000	10,000	15,000
Auto Expenses	1,800	1,000	1,000	1,200	2,000
Professional Fees - Legal	52,100	50,000	23,000	30,000	50,000
Professional Fees - Engineering	17,000	10,000	10,000	15,000	20,000
Professional Fees - Accounting	1,000	1,500	1,000	1,000	1,500
Insurance	13,000	8,000	500	7,000	7,500
Mowing and Snow Removal	2,600	3,000	1,200	3,000	4,000
Directors Fees	5,600	6,000	4,100	5,500	6,000
Other Capital Additions					
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
Debt Service					
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
Total Expenditures	466,016	505,600	352,515	526,700	781,500
Ending Fund Balance	765,084	904,900	959,120	942,120	639,500

	Actual Prior Year 2017	Budget 2018	Actual 10/4/2018	Estimated 2018	Year 2019
Non Reserved Funds (checking)	77,500	70,000	188,000	175,000	80,000
Reserved Funds					
Capital Improvements - CD	100,000	200,000	100,500	100,750	101,000
System Development Reserves - CD	50,500	50,300	50,500	50,500	51,000
Capital Reserves ColoTrust	504,000	416,000	510,000	513,000	515,000
Total Reserve Funds	654,500	666,300	661,000	664,250	667,000
Total Available Funds	732,000	736,300	849,000	839,250	747,000
Customer Deposit Fund	12,100	13,000	12,800	13,000	13,500
Tabor Reserve	20,400	20,300	20,500	20,600	21,000