

**Strasburg Sanitation and Water District
General Fund Budget 2014**

	Actual Prior Year 2012	Budget 2013	Actual 10/31/2013	Estimated 2013	Year 2014
Beginning Fund Balance	252,300	230,400	318,500	320,500	318,500
Operating Revenues - Water:					
Water Sales - Unmetered	8,500	1,000	100	100	500
Water Sales - Metered	204,000	200,000	214,000	265,000	260,000
Tap Connection Charges	0	0	0	0	70
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	1,500	0	0	0	0
System Development Fees	0	0	0	0	3,900
Operating Revenues - Sanitation:					
Sewage Treatment Charges	97,000	95,000	85,000	99,000	102,000
Tap Connection Charges	0	0	0	0	80
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge	128,000	153,000	127,000	152,000	153,000
System Development Fees	0	0	0	0	3,200
Non-Operating Revenues:					
General Property Taxes	26,000	27,000	26,000	27,000	27,000
SO Taxes	6,500	6,000	5,800	6,000	6,000
EACMD System Development Fees	0	0	0	0	8,000
Interest Earned	193	0	30	30	0
Fire Hydrant Maintenance	0	2,500	2,500	2,500	2,500
Farm	1,900	0	0	0	1,500
IREA Patronage	0	0	380	380	0
NexTech Lease	16,100	17,000	14,000	16,000	16,000
Insurance Hail Damage Payment	0	0	0	0	0
Proceeds of Bonds/Loans	0	0	0	0	0
Total Revenue	860,693	501,500	474,810	568,010	583,750
Total Funds Available	961,993	731,900	793,310	888,510	902,250

Expenditures - Sanitation

	Actual Prior Year 2012	Budget 2013	Actual 10/31/2013	Estimated 2013	Year 2014
Sewage Collection and Transmission					
Salaries	9,300	10,000	5,800	11,800	9,000
Sewer Cleaning	4,300	6,000	0	6,000	6,000
Sewage Treatment Surcharge	293,000	153,000	127,000	152,000	153,000
EACMD System Development Fees	0	0	0	0	0
Capital Additions (Line Repairs)	0	30,000	8,000	8,000	26,000

	Actual Prior Year 2012	Budget 2013	Actual 10/31/2013	Estimated 2013	Year 2014
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Expenditures - Water

Source Of Supply (Wells and Pump Stations)

Salaries	16,500	20,000	11,800	19,000	20,000
Supplies and Expenses	5,800	8,000	2,100	4,000	6,000
Electric Power - Pumping	19,100	23,000	15,000	18,500	23,000
Capital Additions (SCADA)	0	200,000	0	0	20,000

Water Treatment

Supplies and Expenses	0	300	1,600	1,600	500
Chemicals	2,300	3,000	3,700	3,900	4,500
Tests	8,800	5,000	1,200	4,200	8,000
Capital Additions					

Transmission and Distribution

(Booster Stations, Treated Storage)

Salaries	18,600	20,000	11,500	18,500	18,000
Supplies and Expenses	3,000	3,000	2,400	3,000	3,000
Meter Expense	0	1,000	950	950	1,000
Capital Additions (Colfax Line Improv)	10,000	0	0	0	215,000

Administrative & General

Payroll	17,000	20,000	12,500	15,000	20,000
Taxes	1,300	1,600	950	1,250	1,600
Supplies	10,500	10,000	7,200	8,500	10,000
Auto Expenses	1,500	800	430	650	800
Professional Fees	39,000	65,000	38,000	55,000	70,000
Insurance	7,500	7,500	55	8,300	9,000
Mowing and Snow Removal	1,100	2,500	1,200	2,000	2,500
Farm	1,900	0	0	0	1,500
Directors Fees	5,000	6,000	3,400	5,000	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

475,500	597,713	296,363	349,163	634,400
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Ending Fund Balance

487,493	134,187	496,947	539,347	267,850
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	Actual Prior Year 2012	Budget 2013	Actual 10/31/2013	Estimated 2013	Year 2014
Non Reserved Funds (checking)	151,000	60,000	98,000	100,000	98,000
Reserved Funds					
Capital Improvements	0	0	100,000	100,000	100,000
System Development Reserves	48,500	48,500	48,500	48,500	48,500
Capital Reserves	22,000	22,000	72,000	72,000	72,000
Total Reserve Funds	70,500	70,500	220,500	220,500	220,500
Total Available Funds	221,500	130,500	318,500	320,500	318,500
Customer Deposit Fund	10,700	10,300	10,400	10,500	10,500
Tabor Reserve	20,100	20,100	20,200	20,200	20,200
Explanation Expenditures					
SCADA Improvements	20,000				
Sewer Line Repairs	20,000				
Colfax Line Water Extension	200,000				