

**Strasburg Sanitation and Water District  
General Fund Budget 2017**

	Actual Prior Year 2015	Budget 2016	Actual 10/31/2016	Estimated 2016	Year 2017
<b>Beginning Fund Balance</b>	<b>374,000</b>	<b>522,000</b>	<b>650,000</b>	<b>650,000</b>	<b>800,000</b>
<b>Operating Revenues - Water:</b>					
Water Sales - Unmetered	200	0	0	0	0
Water Sales - Metered	190,000	200,000	150,000	190,000	200,000
Tap Connection Charges	70	100	0	0	100
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees	4,100	4,200	0	0	4,200
<b>Operating Revenues - Sanitation:</b>					
Sewage Treatment Charges	103,000	105,000	77,000	103,000	105,000
Tap Connection Charges	205	100	0	0	100
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge	176,000	190,000	134,100	179,000	190,000
System Development Fees	13,211	3,400	0	0	3,500
<b>Non-Operating Revenues:</b>					
General Property Taxes (4 mills)	28,000	30,000	40,000	46,000	35,700
SO Taxes	7,000	7,000	9,000	10,000	11,000
EACMD System Development Fees	9,500	9,500	0	0	9,500
Interest Earned	0	0	0	0	0
Fire Hydrant Maintenance	3,300	2,500	4,700	4,700	2,500
Farm & Solar	3,200	3,200	3,200	3,200	3,200
IREA Patronage	1,300	1,000	1,200	1,200	1,000
NexTech Lease	17,000	18,500	13,200	15,000	6,000
Grants (Dola & Safety)	158,500	6,600	5,000	5,000	0
Hazard Insurance Payment	1,900	0	0	0	0
Proceeds of Bonds/Loans	0	0	0	0	0
Misc.	0	0	0	0	0
<b>Total Revenue</b>	<b>716,486</b>	<b>581,100</b>	<b>437,400</b>	<b>557,100</b>	<b>571,800</b>
<b>Total Funds Available</b>	<b>1,090,486</b>	<b>1,103,100</b>	<b>1,087,400</b>	<b>1,207,100</b>	<b>1,371,800</b>

	Actual Prior Year 2015	Budget 2016	Actual 10/31/2016	Estimated 2016	Budget Year 2017
<b>Expenditures - Sanitation</b>					
<b>Sewage Collection and Transmission</b>					
Salaries	13000	0	0	0	0
Supplies and Expenses	0	500	0	0	500
Sewer Cleaning & Televising	10,500	12,000	0	12,000	12,000
Sewage Treatment Surcharge	176,000	190,000	134,000	179,000	190,000
EACMD System Development Fees	9,500	9,500	0	0	9,500
Capital Additions (Line Repairs)	0	15,000	0	15,000	15,000
<b>Expenditures - Water</b>					
<b>Source Of Supply (Wells and Pump Stations)</b>					
Salaries	18000	0	0	0	0
Supplies and Expenses	500	4000	0	0	500
Electric Power - Pumping	18,500	20,000	14,000	18,500	20,000
Capital Additions (SCADA)	0	20,000	0	0	20,000
<b>Water Treatment</b>					
Supplies and Expenses	500	1,000	990	1,200	1,000
Chemicals	4,500	5,000	4,400	5,000	5,000
Tests	1,500	3,000	400	600	3,000
Capital Additions	0	0	0	0	0
<b>Transmission and Distribution</b> (Booster Stations, Treated Storage)					
Salaries	25000	0	0	0	0
Supplies and Expenses	1,500	4,000	1,600	2,000	6,000
Meter Expense	0	1,000	3,988	4,000	5,000
Capital Additions (Colfax Line Improv)	272,000	0	0	0	0
<b>Operational Expenses</b>					
Administrative Payroll	16,500	20,000	14,700	20,000	20,000
Administrative Taxes	1,200	1,500	1,475	1,600	2,000
Plant Operator Payroll	0	50,000	37,000	48,000	50,000
Contract Labor Payroll	0	7,200	3,300	5,500	7,200
Supplies	9,300	1,100	8,000	8,500	2,000
Auto Expenses	300	700	500	600	2,000
Professional Fees	27,000	0	0	0	0
Professional Fees - Legal	0	26,000	42,500	50,000	30,000
Professional Fees - Engineering	0	16,500	2,700	5,000	16,500
Professional Fees - Accounting	0	2,500	2,300	2,500	3,000
Insurance	8,600	9,000	8,500	9,000	9,000
Mowing and Snow Removal	1,500	2,500	1,300	1,500	2,500
Directors Fees	5,600	6,000	4,300	5,200	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>621,000</b>	<b>428,000</b>	<b>285,953</b>	<b>394,700</b>	<b>437,700</b>
<b>Ending Fund Balance</b>	<b>469,486</b>	<b>675,100</b>	<b>801,447</b>	<b>812,400</b>	<b>934,100</b>

	<b>Actual Prior Year 2015</b>	<b>Budget 2016</b>	<b>Actual 10/31/2016</b>	<b>Estimated 2016</b>	<b>Budget Year 2017</b>
<b>Non Reserved Funds (checking)</b>	160,000	160,000	184,500	160,000	160,000
<b>Reserved Funds</b>					
Capital Improvements	200,000	200,000	300,000	300,000	300,000
System Development Reserves	50,000	50,000	50,000	50,000	50,000
Capital Reserves	112,000	112,000	112,000	112,000	112,000
<b>Total Reserve Funds</b>	<b>362,000</b>	<b>362,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>
<b>Total Available Funds</b>	<b>522,000</b>	<b>522,000</b>	<b>646,500</b>	<b>622,000</b>	<b>622,000</b>
Customer Deposit Fund	11,700	11,700	11,350	11,500	12,000
Tabor Reserve	20,300	20,300	20,300	20,300	20,500