

**Strasburg Sanitation and Water District  
General Fund Budget 2023**

(APPROVED by the Board 11-8-22)

	Actual Prior Year 2021	Budget 2022	Actual 11/5/2022	Estimated 2022	Year 2023
<b>Beginning Fund Balance</b>	882,129	850,000	1,058,700	850,000	525,000
<b>Operating Revenues - Water:</b>					
Water Sales - Metered	184,450	200,000	161,800	195,000	200,000
Tap Connection Charges	350	0	70	70	0
Water Inspection Fees	0	0		0	0
Misc. Chgs., Penalties, etc.	0	0		0	0
System Development Fees	12,900	0	4,300	4,300	0
<b>Operating Revenues - Sanitation:</b>					
SSWD Sewage Charges	103,760	105,000	78,000	103,500	105,000
Tap Connection Charges	240	0	855	855	0
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge (EACMD)	197,237	210,000	148,000	197,250	200,000
System Development Fees	7,000	0	10,500	10,500	0
<b>Non-Operating Revenues:</b>					
General Property Taxes (4 mills)	45,000	45,000	51,500	52,500	50,000
SO Taxes	6,500	6,500	7,800	8,000	8,000
EACMD System Development Fees	19,000	0	19,000	19,000	0
Interest Earned	390	1,000	5,000	9,000	5,000
Fire Hydrant Maintenance	2,500	2,500	0	2,500	2,500
Farm	3,200	3,200	3,200	3,200	3,200
IREA Patronage	600	500	225	225	150
Cell Tower Lease - Verizon	22,845	22,900	17,600	23,500	25,000
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)	0	0	0	0	0
EIAF Grant - Aspen Well Improvements	0	0	0	0	0
<b>Total Revenue</b>	<b>605,972</b>	<b>596,600</b>	<b>507,850</b>	<b>629,400</b>	<b>598,850</b>
<b>Total Funds Available</b>	<b>1,488,101</b>	<b>1,446,600</b>	<b>1,566,550</b>	<b>1,479,400</b>	<b>1,123,850</b>

	Actual Prior Year 2021	Budget Year 2022	Actual 10/5/2022	Estimated 2022	Year 2023
<b>Expenditures - Sanitation</b>					
<b>Sewage Collection and Transmission</b>					
Supplies and Expenses		0	400	1,000	1,000
Sewer Cleaning & Televising	1,600	12,000	0	12,000	12,000
Sewage Treatment Surcharge	198,450	198,500	149,000	197,250	198,000
EACMD System Development Fees (Clark WH)	34,500	0	19,600	19,600	0
Capital Additions	0	0	0	0	0
<b>Expenditures - Water</b>					
<b>Source Of Supply (Wells and Pump Stations)</b>					
Supplies and Expenses	15,650	25,000	2,900	10,000	25,000
Electric Power - Pumping	22,400	25,000	15,000	25,000	25,000
Capital Additions (SCADA)	0	0	0	0	0
<b>Water Treatment</b>					
Supplies and Expenses	650	5,000	3,400	5,000	5,000
Chemicals	5,300	8,000	5,400	8,000	8,000
Tests	1,200	4,000	2,000	3,000	4,000
Capital Additions (Chlorine Contact Line)	0	100,000	0	125,000	0
<b>Transmission and Distribution</b>					
(Booster Stations, Treated Storage)					
Supplies and Expenses (telemetry-booster)	88,500	10,000	9,500	10,000	5,000
Meter Expense	0	100,000	3,500	100,000	115,000
Capital Additions (Auto Center Main Install (Clark Warehouse) (31J - 2021 improvements)	171,000	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Operational Expenses</b>					
Administrative Payroll (Tracy and Joel)	43,000	37,000	36,000	48,000	55,000
Administrative Taxes	13,000	11,000	11,000	14,600	20,000
Plant Operator Payroll	14,900	75,000	28,000	44,000	45,000
Contract Labor Payroll	0	10,000	0	0	0
Supplies	9,700	10,000	8,150	10,000	15,000
Auto Expenses (NEW TRUCK 4X4 Crew cab?)	700	5,000	650	1,000	5,000
Professional Fees - Legal	30,000	35,000	23,500	35,000	40,000
Professional Fees - Engineering	20,000	15,000	15,000	20,000	25,000
Professional Fees - Accounting	1,500	2,500	2,600	2,600	3,000
Insurance	14,500	8,500	1,700	8,500	9,500
Mowing and Snow Removal	2,000	4,000	2,000	4,000	4,000
Directors Fees	5,800	6,000	3,300	6,000	6,000
<b>Other Capital Additions</b>					
Acquisitions of Major Additions	0	0	0	0	0
Remodeling of Buildings	0	20,000	0	0	20,000
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
Roberts Wells Road and Fence	0	0	0	0	80,000
<b>Total Expenditures</b>	<b>694,350</b>	<b>726,500</b>	<b>342,600</b>	<b>709,550</b>	<b>725,500</b>
<b>Ending Fund Balance</b>	<b>793,751</b>	<b>720,100</b>	<b>1,223,950</b>	<b>769,850</b>	<b>398,350</b>

	<b>Actual Prior Year 2021</b>	<b>Budget Year 2022</b>	<b>Actual 10/5/2022</b>	<b>Estimated 2022</b>	<b>Year 2023</b>
<b>Non Reserved Funds (checking)</b>	250,000	80,000	423,000	95,000	80,000
<b>Reserved Funds</b>					
Capital Reserves ColoTrust	630,000	635,000	635,500	639,500	644,500
NEW COLOTRUST PLAN	0	135,000	0	0	0
<b>Total Reserve Funds</b>	<b>630,000</b>	<b>770,000</b>	<b>635,500</b>	<b>639,500</b>	<b>644,500</b>
<b>Total Available Funds</b>	<b>880,000</b>	<b>850,000</b>	<b>1,058,500</b>	<b>734,500</b>	<b>724,500</b>
Customer Deposit Fund	14,373	15,000	15,000	15,000	15,000
Tabor Reserve	20,922	21,000	21,000	21,000	21,000