

**Strasburg Sanitation and Water District
General Fund Budget 2018**

	Actual Prior Year 2016	Budget 2017	Actual 10/31/2017	Estimated 2017	Year 2018
Beginning Fund Balance	709,700	800,000	749,000	769,000	840,000
Operating Revenues - Water:					
Water Sales - Metered	189,000	200,000	142,000	184,000	200,000
Tap Connection Charges	0	100	0	0	0
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees	0	4,200	0	0	0
Operating Revenues - Sanitation:					
Sewage Treatment Charges	103,000	105,000	77,000	103,000	113,000
Tap Connection Charges	0	0	0	0	0
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge	177,000	190,000	140,000	185,000	190,000
System Development Fees	0	3,500	0	0	0
Non-Operating Revenues:					
General Property Taxes (4 mills)	36,000	35,700	30,400	30,400	35,000
SO Taxes	4,900	11,000	4,000	4,000	5,000
EACMD System Development Fees	0	0	0	0	0
Interest Earned	2,000	0	1,700	1,800	2,000
Fire Hydrant Maintenance	4,700	2,500	2,500	2,500	2,500
Farm & Solar	3,200	3,200	5,000	6,500	6,000
IREA Patronage	1,200	1,000	1,200	1,200	1,000
Cell Tower Lease	18,000	6,000	12,000	15,000	16,000
Grants (Dola & Safety)	5,000	0	0	0	0
Hazard Insurance Payment	0	0	0	0	0
Proceeds of Bonds/Loans	0	0	0	0	0
Misc.	0	0	0	0	0
Total Revenue	544,000	562,200	415,800	533,400	570,500
Total Funds Available	1,253,700	1,362,200	1,164,800	1,302,400	1,410,500

Actual Prior	Budget	Actual	Estimated	Budget
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	Year 2016	2017	10/31/2017	2017	Year 2018
Expenditures - Sanitation					
Sewage Collection and Transmission					
Salaries	12500	0	0	0	0
Supplies and Expenses	0	500	500	700	500
Sewer Cleaning & Televising	0	12,000	10,000	10,000	12,000
Sewage Treatment Surcharge	177,000	190,000	140,000	185,000	190,000
EACMD System Development Fees	0	9,500	0	0	0
Capital Additions	0	15,000	0	0	0
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Salaries	25000	0	0	0	0
Supplies and Expenses	0	500	200	500	50,000
Electric Power - Pumping	19,700	20,000	14,300	20,000	20,000
Capital Additions (Aspen Well & Shed)	0	20,000	21,000	30,000	0
Water Treatment					
Supplies and Expenses	1,500	1,000	1,300	1,500	1,500
Chemicals	5,300	5,000	4,100	6,000	6,000
Tests	500	3,000	3,000	3,500	3,500
Capital Additions	0	0	0	0	0
Transmission and Distribution (Booster Stations, Treated Storage)					
Salaries	12500	0	0	0	0
Supplies and Expenses	2,000	6,000	400	600	6,000
Meter Expense	4,000	5,000	0	1,000	2,000
Capital Additions (water Line Repairs)	10,000	0	24,000	24,000	30,000
Operational Expenses					
Administrative Payroll	22,000	20,000	14,600	20,000	26,000
Administrative Taxes	2,500	2,000	1,400	2,000	2,600
Plant Operator Payroll		50,000	37,500	50,000	55,000
Contract Labor Payroll		7,200	6,000	6,000	6,000
Supplies	13,000	2,000	9,000	12,000	15,000
Auto Expenses	700	2,000	800	1,000	1,000
Professional Fees - Legal	52,700	30,000	38,000	50,000	50,000
Professional Fees - Engineering	5,600	16,500	9,000	11,000	10,000
Professional Fees - Accounting	1,000	3,000	1,000	1,500	1,500
Insurance	11,000	9,000	6,800	8,000	8,000
Mowing and Snow Removal	2,000	2,500	2,700	3,000	3,000
Directors Fees	5,600	6,000	4,300	6,000	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	386,100	437,700	349,900	453,300	505600
Ending Fund Balance	867,600	924,500	814,900	849,100	904,900

	Actual Prior Year 2016	Budget 2017	Actual 10/31/2017	Estimated 2017	Budget Year 2018
Non Reserved Funds (checking)	213,300	160,000	249,000	270,000	70000
Reserved Funds					
Capital Improvements - CD	301,600	300,000	302,400	0	200000
System Development Reserves - CD	50,200	50,000	50,300	50,300	50300
Capital Reserves ColoTrust	112,800	112,000	113,600	416,000	416000
Total Reserve Funds	464,600	462,000	466,300	466,300	666300
Total Available Funds	677,900	622,000	715,300	736,300	736300
Customer Deposit Fund	11,500	12,000	12,600	12,600	13000
Tabor Reserve	20,300	20,300	20,300	20,300	20300