

**Strasburg Sanitation and Water District
General Fund Budget 2016**

	Actual Prior Year 2014	Budget 2015	Actual 10/31/2015	Estimated 2015	Year 2016
Beginning Fund Balance	428,000	315,800	374,000	374,000	522,000
Operating Revenues - Water:					
Water Sales - Unmetered	7,400	500	200	200	0
Water Sales - Metered	160,000	215,000	137,000	190,000	200,000
Tap Connection Charges	70	100	70	70	100
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees	0	4,000	4,100	4,100	4,200
Operating Revenues - Sanitation:					
Sewage Treatment Charges	103,000	104,000	77,000	103,000	105,000
Tap Connection Charges	85	100	85	205	100
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge	163,000	155,000	132,000	176,000	190,000
System Development Fees	0	3,300	13,200	13,200	3,400
Non-Operating Revenues:					
General Property Taxes (4 mills)	28,800	33,000	25,000	28,000	30,000
SO Taxes	8,200	6,600	7,200	7,000	7,000
EACMD System Development Fees	0	8,200	9,500	9,500	9,500
Interest Earned	0	0	0	0	0
Fire Hydrant Maintenance	2,500	2,500	3,000	3,300	2,500
Farm & Solar	4,920	0	3,200	3,200	3,200
IREA Patronage	1,600	700	1,300	1,300	1,000
NexTech Lease	15,420	14,400	12,800	17,000	18,500
Grants (Dola & Safety)	1,400	0	158,500	158,500	6,600
Hazard Insurance Payment	0	0	1,900	1,900	0
Proceeds of Bonds/Loans	0	0	0	0	0
Misc.	0	0	0	0	0
Total Revenue	496,395	547,400	586,055	716,475	581,100
Total Funds Available	924,395	863,200	960,055	1,090,475	1,103,100

	Actual Prior Year 2014	Budget 2015	Actual 10/31/2015	Estimated 2015	Budget Year 2016
Expenditures - Sanitation					
Sewage Collection and Transmission					
Salaries	12000	13000	11000	13000	0
Supplies and Expenses	500	0	0	0	500
Sewer Cleaning & Televising	5,500	8,000	10,500	10,500	12,000
Sewage Treatment Surcharge	163,000	155,000	133,000	176,000	190,000
EACMD System Development Fees	0	0	9,500	9,500	9,500
Capital Additions (Line Repairs)	0	15,000	0	0	15,000
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Salaries	23500	20000	13500	18000	0
Supplies and Expenses	7800	8000	200	500	4000
Electric Power - Pumping	17,600	20,000	13,400	18,500	20,000
Capital Additions (SCADA)	0	0	0	0	20,000
Water Treatment					
Supplies and Expenses	1,700	1,000	200	500	1,000
Chemicals	3,500	4,000	3,700	4,500	5,000
Tests	6,500	4,000	1,100	1,500	3,000
Capital Additions	0	0	0	0	0
Transmission and Distribution					
(Booster Stations, Treated Storage)					
Salaries	19000	25000	22400	25000	0
Supplies and Expenses	3,200	4,000	1,000	1,500	4,000
Meter Expense	0	1,000	0	0	1,000
Capital Additions (Colfax Line Improv)	63,000	50,000	272,000	272,000	0
Operational Expenses					
Administrative Payroll	14,500	22,000	12,500	16,500	20,000
Administrative Taxes	1,800	3,000	1,100	1,200	1,500
Plant Operator Payroll	0	0	0	0	50,000
Contract Labor Payroll	0	0	0	0	7,200
Supplies	12,000	10,000	8,300	9,300	11,000
Auto Expenses	700	1,000	230	300	700
Professional Fees	37,000	70,000	23,600	27,000	0
Professional Fees - Legal	0	0	0	0	26,000
Professional Fees - Engineering	0	0	0	0	16,500
Professional Fees - Accounting	0	0	0	0	2,500
Insurance	9,000	9,000	8,600	8,600	9,000
Mowing and Snow Removal	1,500	2,500	1,100	1,500	2,500
Directors Fees	5,500	6,000	4,100	5,600	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	408,800	451,500	551,030	621,000	437,900
Ending Fund Balance	515,595	411,700	409,025	469,475	665,200

	Actual Prior Year 2014	Budget 2015	Actual 10/31/2015	Estimated 2015	Budget Year 2016
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Non Reserved Funds (checking)	112,000	100,000	132,000	160,000	160,000
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Reserved Funds

Capital Improvements	100,000	45,200	200,000	200,000	200,000
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System Development Reserves	50,000	48,700	50,000	50,000	50,000
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Capital Reserves	112,000	111,900	112,000	112,000	112,000
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Total Reserve Funds	262,000	205,800	362,000	362,000	362,000
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Total Available Funds	374,000	305,800	494,000	522,000	522,000
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Customer Deposit Fund	10,448	10,500	11,448	11,700	11,700
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Tabor Reserve	20,241	20,200	20,276	20,300	20,300
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Explanation Expenditures

SCADA Improvements	20,000
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Sewer Line Repairs	15,000
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