

**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
Beginning Fund Balance	882,129	850,000	1,058,700	850,000	525,000
Operating Revenues - Water:					
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
Operating Revenues - Sanitation:					
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
Non-Operating Revenues:					
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
Total Revenue	605,972	596,600	507,850	629,400	598,850
Total Funds Available	1,488,101	1,446,600	1,566,550	1,479,400	1,123,850

	Actual Prior Year 2021	Budget Year 2022	Actual 10/5/2022	Estimated 2022	Year 2023
Expenditures - Sanitation					
Sewage Collection and Transmission					
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
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
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
Water Treatment					
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
Transmission and Distribution					
(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
Operational Expenses					
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
Other Capital Additions					
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
Total Expenditures	694,350	726,500	342,600	709,550	725,500
Ending Fund Balance	793,751	720,100	1,223,950	769,850	398,350

	Actual Prior Year 2021	Budget Year 2022	Actual 10/5/2022	Estimated 2022	Year 2023
Non Reserved Funds (checking)	250,000	80,000	423,000	95,000	80,000
Reserved Funds					
Capital Reserves ColoTrust	630,000	635,000	635,500	639,500	644,500
NEW COLOTRUST PLAN	0	135,000	0	0	0
Total Reserve Funds	630,000	770,000	635,500	639,500	644,500
Total Available Funds	880,000	850,000	1,058,500	734,500	724,500
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