

**Strasburg Sanitation and Water District
General Fund Budget 2024**

(Approved at the 11/08/2023 Board Meeting)

	Actual Prior Year 2022	Budget 2023	Actual 10/2/2023	Estimated 2023	Year 2024
Beginning Fund Balance	979,000	525,000	824,000	833,000	856,000
Operating Revenues - Water:					
Water Sales - Metered	204,400	200,000	138,000	185,000	200,000
Tap Connection Charges	70	0		0	0
Water Inspection Fees		0		0	0
Misc. Chgs., Penalties, etc.		0		0	0
System Development Fees	4,300	0		0	0
Operating Revenues - Sanitation:					
SSWD Sewage Charges	105,000	105,000	80,000	105,000	105,000
Tap Connection Charges	85	0			0
Sewage Inspection Fees	0	0			0
Sewer Treatment Surcharge (EACMD)	198,000	200,000	150,000	200,000	200,000
System Development Fees	7,000	0	0	0	0
Non-Operating Revenues:					
General Property Taxes (4 mills)	54,800	50,000	49,000	50,000	50,000
SO Taxes	8,200	8,000	8,000	8,000	8,000
EACMD System Development Fees	19,600	0		0	0
Interest Earned	11,000	5,000	25,000	30,000	20,000
Fire Hydrant Maintenance	0	2,500	7,500	7,500	2,500
Farm	3,200	3,200	3,200	3,200	3,200
IREA Patronage - CORE Electric	230	150	0	1,500	500
Cell Tower Lease - Verizon	23,500	25,000	16,000	24,000	24,000
Total Revenue	639,385	598,850	476,700	614,200	613,200
Total Funds Available	1,618,385	1,123,850	1,300,700	1,447,200	1,469,200

	Actual Prior Year 2022	Budget 2023	Actual 10/2/2023	Estimated 2023	Year 2024
Expenditures - Sanitation					
Sewage Collection and Transmission					
Supplies and Expenses	400	1,000	750	1,000	1,000
Sewer Cleaning & Televising	2,000	12,000	450	10,000	12,000
Sewage Treatment Surcharge	198,000	200,000	150,000	200,000	200,000
EACMD System Development Fees		0		0	0
Capital Additions		0		0	0
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Supplies and Expenses (KOA Pump 2024)	5,000	25,000	4,500	10,000	25,000
Electric Power - Pumping	19,500	25,000	16,500	25,000	25,000
Capital Additions (Roberts Wells deep well)		0	0	0	10,000
Water Treatment					
Supplies and Expenses	3,000	5,000	1,000	5,000	5,000
Chemicals	8,000	8,000	6,000	8,000	8,000
Tests	5,500	4,000	350	4,000	5,500
Capital Additions (Chlorine Contact Line)	78,200	0	120,000	120,000	0
Transmission and Distribution					
(Booster Stations, Treated Storage)					
Supplies and Expenses	4,000	5,000	10,000	10,000	10,000
Meter Expense	3,500	115,000	265,000	265,000	5,000
Water Line Repairs (NEW LINE ITEM)	0	0	4,500	10,000	10,000
Capital Additions					
(Water Tower Repair)					
(Strasburg Plaza)					
	300	0	0	0	0
(Roberts Wells Upgrades - road - survey)					
		2,000	0	0	0
(Buster Pump House - SCADA)					
					35,000
Operational Expenses					
Administrative Payroll (Tracy, Joel & Chad)	48,500	55,000	44,500	55,000	57,000
Administrative Taxes	14,000	20,000	9,400	11,000	12,000
Plant Operator Payroll (2024 - Chad)	37,000	45,000	18,000	26,000	35,000
Contract Labor Payroll (2024 – Paul)	0	0		0	15,000
Supplies	13,500	15,000	10,000	15,000	15,000
Auto Expenses (NEW TRUCK 4X4)	900	5,000	1,600	2,500	40,000
Professional Fees - Legal	26,000	40,000	23,000	35,000	40,000
Professional Fees - Engineering	2,500	25,000	1,500	10,000	25,000
Professional Fees - Accounting	2,750	3,000	3,000	3,500	5,000
Insurance - Liability	8,000	9,500	7,500	9,500	10,000
Insurance - Health stipend \$500					6,000
Fees and Licenses	2,000	0	2,500	2,500	2,500
Mowing and Snow Removal	2,700	4,000	1,750	3,000	4,000
Directors Fees	4,300	6,000	3,000	5,000	6,000
Other Capital Additions					
Remodeling of Buildings	0	20,000	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
Roberts Wells Road and Fence	0	80,000	0	0	0
Total Expenditures	491,550	727,500	704,800	846,000	724,000
Ending Fund Balance	1,126,835	396,350	595,900	601,200	745,200

	Actual Prior Year 2022	Budget 2023	Actual 10/2/2023	Estimated 2023	Year 2024
Non Reserved Funds (checking)	335,000	80,000	157,000	80,000	80,000
Reserved Funds					
Capital Reserves ColoTrust	642,000	644,500	667,000	676,000	696,000
NEW COLOTRUST PLAN	0	0	0	77,000	80,000
Total Reserve Funds	642,000	644,500	667,000	753,000	776,000
Total Available Funds	977,000	724,500	824,000	833,000	856,000
Customer Deposit Fund	15,000	15,000	15,000	15,000	15,000
Tabor Reserve	21,000	21,000	21,000	21,000	21,000