

**Strasburg Sanitation and Water District
General Fund Budget 2015**

	Actual Prior Year 2013	Budget 2014	Actual 10/31/2014	Estimated 2014	Year 2015
Beginning Fund Balance	313,000	318,500	389,500	389,500	315,800
Operating Revenues - Water:					
Water Sales - Unmetered	100	500	2,600	4,500	500
Water Sales - Metered	178,000	260,000	132,000	195,000	215,000
Tap Connection Charges	0	70	100	200	100
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	5,000	5,000	0
System Development Fees	0	3,900	0	3,900	4,000
Operating Revenues - Sanitation:					
Sewage Treatment Charges	100,000	102,000	80,000	104,000	104,000
Tap Connection Charges	100	80	100	200	100
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge	153,000	153,000	135,000	155,000	155,000
System Development Fees	0	3,200	0	3,200	3,300
Non-Operating Revenues:					
General Property Taxes	26,500	27,000	27,800	28,500	33,000
SO Taxes	6,500	6,000	7,000	7,100	6,600
EACMD System Development Fees	0	8,000	0	8,200	8,200
Interest Earned	0	0	0	0	0
Fire Hydrant Maintenance	2,200	2,500	2,400	2,500	2,500
Farm	2,000	1,500	2,000	2,000	0
IREA Patronage	400	0	1,600	1,600	700
NexTech Lease	16,000	16,000	11,000	14,000	14,400
Grants	0	0	0	165,000	0
Insurance Hail Damage Payment	0	0	0	0	0
Proceeds of Bonds/Loans	0	0	0	0	0
Total Revenue	484,800	583,750	406,600	699,900	547,400
Total Funds Available	797,800	902,250	796,100	1,089,400	863,200

Expenditures - Sanitation

	Actual Prior Year 2013	Budget 2014	Actual 10/31/2014	Estimated 2014	Year 2015
Sewage Collection and Transmission					
Salaries	7,000	9,000	9,700	11,500	13,000
Sewer Cleaning	0	6,000	5,500	7,000	8,000
Sewage Treatment Surcharge	154,000	153,000	137,000	155,000	155,000
EACMD System Development Fees	0	0	0	8,200	0
Capital Additions (Line Repairs)	18,000	26,000	500	15,000	15,000
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Salaries	13,000	20,000	15,500	18,500	20,000
Supplies and Expenses	2,200	6,000	7,700	8,500	8,000
Electric Power - Pumping	17,700	23,000	13,500	17,000	20,000
Capital Additions (SCADA)	0	20,000	0	30,000	0
Water Treatment					
Supplies and Expenses	900	500	650	750	1,000
Chemicals	4,500	4,500	3,500	4,000	4,000
Tests	1,300	8,000	6,400	7,500	4,000
Capital Additions	0	0	0	0	0
Transmission and Distribution (Booster Stations, Treated Storage)					
Salaries	15,000	18,000	19,000	23,000	25,000
Supplies and Expenses	1,000	3,000	3,200	3,500	4,000
Meter Expense	0	1,000	0	700	1,000
Capital Additions (Colfax Line Improv)	0	215,000	0	350,000	50,000
Administrative & General					
Payroll	17,000	20,000	13,000	18,000	22,000
Taxes	1,000	1,600	1,100	1,600	3,000
Supplies	9,200	10,000	9,300	10,000	10,000
Auto Expenses	500	800	600	700	1,000
Professional Fees	45,000	70,000	37,000	64,000	70,000
Insurance	400	9,000	8,700	8,700	9,000
Mowing and Snow Removal	1,800	2,500	1,600	2,000	2,500
Directors Fees	4,700	6,000	4,700	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	314,200	632,900	298,150	771,150	451,500
Ending Fund Balance	483,600	269,350	497,950	318,250	411,700

	Actual Prior Year 2013	Budget 2014	Actual 10/31/2014	Estimated 2014	Year 2015
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Non Reserved Funds (checking)	169,000	98,000	136,000	110,000	100,000
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Reserved Funds

Capital Improvements	100,000	100,000	100,200	45,200	45,200
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System Development Reserves	48,700	48,500	148,800	48,700	48,700
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Capital Reserves	71,800	72,000	111,900	111,900	111,900
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Total Reserve Funds	220,500	220,500	360,900	205,800	205,800
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Total Available Funds	389,500	318,500	496,900	315,800	305,800
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Customer Deposit Fund	10,400	10,500	10,400	10,500	10,500
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Tabor Reserve	20,100	20,200	20,200	20,200	20,200
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Explanation Expenditures

	<u>2,014</u>	<u>2015</u>	Funding for Colfax Extension
SCADA Improvements	20,000		85,000
Roberts Well Fencing	10,000		55,000
Sewer Line Repairs	15,000	15,000	<u>100,000</u>
Colfax Line Water Extension	350,000		240,000
Water Line Improvement Fund	0	50,000	