

**Strasburg Sanitation and Water District
General Fund Budget 2021 (Approved 12-08-2020)**

	Actual Prior Year 2019	Budget 2020	Actual 10/6/2020	Estimated 2020	Year 2021
Beginning Fund Balance	807,000	750,000	908,000	848,000	789,500
Operating Revenues - Water:					
Water Sales - Metered	175,600	200,000	153,500	200,000	200,000
Tap Connection Charges	0	0	0	0	500
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees	0	0	0	0	0
Operating Revenues - Sanitation:					
SSWD Sewage Charges	103,800	110,000	70,000	104,000	105,000
Tap Connection Charges (Craig's Corner)	0	0	100	100	400
Sewage Inspection Fees	0	0	0		
Sewer Treatment Surcharge (EACMD)	198,500	198,000	148,000	198,000	210,000
System Development Fees	18,500	0	0	0	0
Non-Operating Revenues:					
General Property Taxes (4 mills)	36,000	48,000	40,800	42,500	42,500
SO Taxes	6,500	8,500	7,200	7,500	7,500
EACMD System Development Fees		0	0	0	10,000
Interest Earned	12,700	13,000	4,200	4,500	4,000
Fire Hydrant Maintenance	2,500	2,500	2,500	2,500	2,500
Farm & Solar	3,200	3,200	3,200	3,200	3,200
IREA Patronage	1,000	1,000	1,300	1,300	1,000
Cell Tower Lease	20,000	21,500	16,500	20,000	21,500
Grants (Dola & Safety)		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	73,200	0	7,100	7,100	0
Total Revenue	651,500	605,700	454,400	590,700	608,100
Total Funds Available	1,458,500	1,355,700	1,362,400	1,438,700	1,397,600

	Actual Prior Year 2019	Budget 2020	Actual 10/6/2020	Estimated 2020	Year 2021
Expenditures - Sanitation					
Sewage Collection and Transmission					
Supplies and Expenses	0	0	0	0	0
Sewer Cleaning & Televising	0	12,000	0	12,000	12,000
Sewage Treatment Surcharge	198,500	200,000	149,000	200,000	210,000
EACMD System Development Fees	0	0	0	0	10,000
Capital Additions	0	0	0	0	
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Supplies and Expenses	8,000	10,000	6,600	10,000	25,000
Electric Power - Pumping	20,000	22,000	16,000	20,000	22,000
Capital Additions (SCADA)	269,000	80,000	11,000	74,000	0
Water Treatment					
Supplies and Expenses	400	5,000	1,000	1,000	5,000
Chemicals	5,300	8,000	4,500	6,000	8,000
Tests	3,500	4,000	1,100	2,500	4,000
Capital Additions	0	0	0	0	0
Transmission and Distribution					
(Booster Stations, Treated Storage)					
Supplies and Expenses	1,500	6,000	3,500	6,000	6,000
Meter Expense	1,000	3,000	0	1,000	100,000
Capital Additions (Auto Center Main Install)	0	60,000	15,000	20,000	200,000
(Clark Warehouse)	0	0	2,000	2,500	500
Operational Expenses					
Administrative Payroll	33,000	39,000	32,000	37,000	35,000
Administrative Taxes	10,000	15,000	7,400	8,500	10,000
Plant Operator Payroll	50,000	60,000	15,000	18,000	30,000
Contract Labor Payroll	0	0	400	400	15,000
Supplies	11,000	15,000	6,600	8,000	21,000
Auto Expenses (NEW TRUCK 4X4 Crew cab?)	2,000	2,000	700	1,000	25,000
Professional Fees - Legal	36,000	35,000	20,000	35,000	35,000
Professional Fees - Engineering	27,300	15,000	10,000	15,000	15,000
Professional Fees - Accounting	2,400	2,500	1,000	1,000	2,500
Insurance	6,500	7,500	7,500	7,500	8,500
Mowing and Snow Removal	2,250	4,000	1,000	2,500	4,000
Directors Fees	5,600	6,000	3,100	4,600	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	693,250	611,000	314,400	493,500	809,500
Ending Fund Balance	765,250	744,700	1,048,000	945,200	588,100

	Actual Prior Year 2019	Budget 2020	Actual 10/6/2020	Estimated 2020	Year 2021
Non Reserved Funds (checking)	281,250	80,000	279,500	219,500	159,500
Reserved Funds					
Capital Reserves ColoTrust	526,000	515,000	630,000	630,000	630,000
Total Reserve Funds	526,000	515,000	630,000	630,000	630,000
Total Available Funds	807,250	595,000	909,500	849,500	789,500
Customer Deposit Fund	13,500	13,500	14,500	14,500	14,500
Tabor Reserve	20,700	21,000	21,000	21,000	21,000