

**Strasburg Sanitation and Water District
General Fund Budget 2022 (APPROVED 11/09/2021)**

	Actual Prior Year 2020	Budget 2021	Actual 11/11/2021	Estimated 2021	Year 2022
Beginning Fund Balance	943,000	789,500	846,000	850,000	850,000
Operating Revenues - Water:					
Water Sales - Metered	190,600	200,000	126,000	170,000	200,000
Tap Connection Charges	85	500	0	500	0
Water Inspection Fees	0	0	0	0	0
Misc. Chgs., Penalties, etc.	0	0	0	0	0
System Development Fees (CLARK 2 EQR)	0	0	8,600	8,600	0
Operating Revenues - Sanitation:					
SSWD Sewage Charges	103,800	105,000	70,000	95,000	105,000
Tap Connection Charges (Clark WH))	0	400	0	400	0
Sewage Inspection Fees	0	0	0	0	0
Sewer Treatment Surcharge (EACMD)	197,200	210,000	149,000	198,500	210,000
System Development Fees		0	7,000	7,000	0
Non-Operating Revenues:					
General Property Taxes (4 mills)	43,900	42,500	43,500	45,000	45,000
SO Taxes	6,500	7,500	6,500	6,500	6,500
EACMD System Development Fees		10,000	19,000	19,000	0
Interest Earned	4,500	4,000	300	350	1,000
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	1,300	1,000	600	600	500
Cell Tower Lease	22,000	21,500	17,000	21,000	22,900
Grants (Dola & Safety)		0	0	0	
Hazard Insurance Payment	0	0	0	0	
Proceeds of Bonds/Loans	0	0	0	0	
Misc. - Inclusion Fee (SMPRD)	0	0	0	0	
EIAF Grant - Aspen Well Improvements	0	0	0	0	
Total Revenue	575,585	608,100	453,200	578,150	596,600
Total Funds Available	1,518,585	1,397,600	1,299,200	1,428,150	1,446,600

	Actual Prior Year 2020	Budget 2021	Actual 11/11/2021	Estimated 2021	Year 2022
Expenditures - Sanitation					
Sewage Collection and Transmission					
Supplies and Expenses	0	0	0	0	0
Sewer Cleaning & Televising	0	12,000	1,500	12,000	12,000
Sewage Treatment Surcharge	198,500	210,000	149,000	198,500	198,500
EACMD System Development Fees	0	10,000	19,000	19,000	0
Capital Additions	22,000	0	0	0	0
Expenditures - Water					
Source Of Supply (Wells and Pump Stations)					
Supplies and Expenses	17,700	25,000	20,000	25,000	25,000
Electric Power - Pumping	20,000	22,000	15,000	21,000	25,000
Capital Additions (SCADA)	0	0	60,000	60,000	0
Water Treatment					
Supplies and Expenses	600	5,000	400	2,000	5,000
Chemicals	5,900	8,000	3,500	5,000	8,000
Tests	1,300	4,000	500	2,500	4,000
Capital Additions	0	0	0	0	100,000
Transmission and Distribution (Booster Stations, Treated Storage)					
Supplies and Expenses	5,100	6,000	8,000	8,000	10,000
Meter Expense	0	100,000	0	0	100,000
Capital Additions (Auto Center Main Install)	19,400	200,000	192,000	192,000	0
(Clark Warehouse)	2,044	500	820	820	0
(31J - 2021 improvements)			4,000	5,000	0
Operational Expenses					
Administrative Payroll	37,000	35,000	29,000	37,000	37,000
Administrative Taxes	11,500	10,000	8,700	11,000	11,000
Plant Operator Payroll	13,000	30,000	15,500	20,000	75,000
Contract Labor Payroll	18,250	15,000	12,000	15,000	10,000
Supplies	9,900	21,000	9,500	15,000	10,000
Auto Expenses (NEW TRUCK 4X4 Crew cab?)	1,000	25,000	600	600	5,000
Professional Fees - Legal	25,000	35,000	20,000	26,000	35,000
Professional Fees - Engineering	10,000	15,000	1,000	2,000	15,000
Professional Fees - Accounting	1,050	2,500	1,400	2,500	2,500
Insurance	8,000	8,500	7,000	7,000	8,500
Mowing and Snow Removal	1,400	4,000	1,600	2,500	4,000
Directors Fees	4,000	6,000	4,300	6,000	6,000
Other Capital Additions					
Acquisitions of Major Additions	0	0	0	0	
Remodeling of Buildings	400	0	0	0	20,000
Land & Water Rights	0	0	0	0	
Long Range Master Plan	0	0	0	0	
Expenditures System Development Fees	0	0	0	0	
Debt Service					
Sanitation Principal	0	0	0	0	
Sanitation Interest	0	0	0	0	
Water Principal	0	0	0	0	
Water Interest	0	0	0	0	
Total Expenditures	433,044	809,500	584,320	695,420	726,500
Ending Fund Balance	1,085,541	588,100	714,880	732,730	720,100

	Actual Prior Year 2020	Budget 2021	Actual 11/11/2021	Estimated 2021	Year 2022
Non Reserved Funds (checking)	313,500	159,500	215,000	215,000	80,000
Reserved Funds					
Capital Reserves ColoTrust NEW COLOTRUST PLAN	630,000	630,000	630,500	630,500	635,000
					135,000
Total Reserve Funds	630,000	630,000	630,500	630,500	770,000
Total Available Funds	943,500	789,500	845,500	845,500	850,000
Customer Deposit Fund	14,500	14,500	14,500	14,500	15,000
Tabor Reserve	20,800	21,000	20,900	20,900	21,000