Big Plains Water & Sewer Special Service District
FY 2021-2022 Tentative Budget

	FY19 Actual	FY20 Actual	FY21 YTD Mar21	FY21 Estimate	FY22 Budget	Final Tentative	Notes
Income or Expense							
Income from Operations:							
Operating Income							
5140 Water Sales	185,422	207,787	252,408	302,890	335,000		Add ~25 New Customers, RV Park $1,420/mo 6 mo
5150 Water Standby Fees	36,694	32,948	39,829	48,621	45,000		
5310 Connection Fees	34,888	19,500	20,908	25,090	25,000		
5410 Late Penalties and Fees	5,257	-	229	275	1,000		
5490 Other Operating Income	30,565	18,390	14,506	17,407	5,000		
Total Operating Income	**292,826**	**278,625**	**327,880**	**394,282**	**411,000**		
Operating Expense							
6010 Clerical Contractor Labor	-	-	4,342	4,600	15,000		Approx 10 hrs/wk through Interlocal Agreement
6011 Town Payroll Services	430	-	-	-	-		
6013 Water Salaries and Wages	45,006	45,006	40,451	45,006	50,000		Harris Raise
6014 Water Benefits	24,845	24,563	20,964	26,000	27,300		
6015 Admin Salaries and Wages	23,705	-	-	-	-		
6016 Admin Benefits	12,831	-	-	-	1,850		
6021 Public Postings	807	401	392	523	500		
6023 Travel/Fuel	821	967	745	993	1,000		
6024 Training	295	-	650	867	650		
6025 Books/Subsriptions/Memberships	990	716	1,337	1,500	1,000		
6030 Office Supplies and Expenses	7,322	4,106	2,688	3,584	2,000		
6032 Postage	908	133	346	461	1,500		
6035 Bank Service Charges	2,440	11	103	137	100		
6036 Bad Debt	-	-	-	-	-		
6040 Professional Service	10,716	26,674	64,708	91,947	60,000		
6043 Accounting & Audit Fees	6,611	6,921	5,700	7,000	7,000		
6044 Water Testing	7,308	5,692	4,859	5,600	5,200		
6045 Legal Fees	5,549	5,713	1,033	1,377	3,000		
6050 System Maintenance and Repairs	3,488	2,798	6,728	7,500	5,000		
6051 System Equipment	10,824	6,617	14,172	16,750	5,000		
6052 Well Maintenance and Repairs	3,572	1,305	-	-	2,000		
6053 Tank Maintenance and Repairs	4,350	-	3,000	3,500	1,500		
6060 Equipment Maintenance	2,993	3,960	448	597	1,000		

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	FY19 Actual	FY20 Actual	FY21 YTD Mar21	FY21 Estimate	FY22 Budget	Final Tentative	Notes
6061 Equipment Fuel	2,847	2,126	1,529	2,039	2,000		
6067 Utilities	10,039	13,974	13,284	17,712	17,200		
6068 Telephone & Internet	553	-	152	203	200		
6070 Insurance	4,644	4,087	5,910	6,500	6,000		
6095 Depreciation Expense	134,013	134,769	11,246	134,000	134,000		
Total Operating Expense	**327,907**	**290,539**	**204,787**	**378,396**	**350,000**		
Total Income from Operations:	**(35,081)**	**(11,914)**	**123,093**	**15,886**	**61,000**		
Non-Operating Items:							
Non-Operating Income							
5510 Grants	38,000	-	-	405,000	904,000		Canaan Water Line to Million Gallon Tank
5515 Bond Proceeds	-	-	-	-	-		
5520 Impact Fees	197,573	61,528	71,099	100,000	80,000		
5610 Interest Income	3,136	2,633	59	100	100		
5680 Contributed Capital Revenue	-	-	-	-	-		
5690 Sundry Revenue	-	-	48	50	100		
5700 Gain or Loss on Plant Retirement	-	-	-	-	-		
Total Non-Operating income	**238,709**	**64,161**	**71,206**	**505,150**	**984,200**		
Non-Operating Expense							
6080 Interest Expense	94,609	93,152	51,692	91,723	91,000		
Total Non-Operating Expense	**94,609**	**93,152**	**51,692**	**91,723**	**91,000**		
Total Non-Operating Items:	**144,100**	**(28,991)**	**19,514**	**413,427**	**893,200**		
Total Income or Expense	**109,019**	**(40,905)**	**142,607**	**429,313**	**954,200**		

OTHER INFORMATION REGARDING CASH OUTLAY

Cash Outlay Not Included on Budget

Debt Service (Approximate)	
Debt Service-Principal-2013 Water Bond	85,000
Debt Service-Principal-2014A Water Bond	31,865
Debt Service-Principal-2014B Water Bond	3,670
Debt Service-Principal-Well 59	4,000
Debt Service-Principal-Canaan Springs	9,861
	134,396
Less Application of Depreciation	(134,000)
Total Remaining Debt Service	**396**
Cash Outlay for Canaan Pipeline	**904,000**
Total Income or Expense After Debt Service and Capital Projects	**49,804**