

Big Plains Water & Sewer Special Service District

Budgeting Worksheet- ADD'L PROPOSED CHANGES PRIOR TO ADOPTION

51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	FY2022 Proposed Amended	FY2023 Proposed Budget	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
5140 Water Sales	185,422	207,787	313,612	278,440	325,201	300,000	356,400	378,000	Based on 30 New Connections
5150 Water Standby Fees	36,694	32,948	50,993	54,684	39,270	35,000	46,600	34,840	Expect majority of new connections to come from this group
5310 Connection Fees	34,888	19,500	24,153	2,000	6,268	20,000	20,000	9,000	
5410 Late Penalties and Fees	5257	0	333	3,000	0	100	20000	15000	
5490 Other Operating Income	30565	18,390	42,021	18,000	225	15,000	15,000	2,250	30 Will Serve Letters
Total Operating income	292,826	278,625	431,112	356,124	370,964	370,100	458,000	439,090	
Operating expense									
6010 Clerical Contractor Labor	0	0	10002	21,042	-5,660	4,000	0	0	
6011 Town Interlocal Agreement Costs	430	0	0	0	0	0	3000	15,336	
6013 Water Salaries and Wages	45006	45006	51,487	45,006	52,079	50,000	55,000	55,000	
6014 Water Benefits	24845	24563	32,546	25,883	35,038	28,000	37,000	37,051	
6015 Admin Salaries and Wages	23705	0	0	0	0	0	0	0	
6016 Admin Benefits	12831	0	0	0	5	0	0	0	
6021 Public Postings	807	401	392	500	0	400	400	400	
6023 Travel/Fuel	821	967	745	1,200	324	800	800	800	
6024 Training	295	0	650	800	0	700	700	700	
6025 Books/Subscriptions/Memberships	990	716	1337	1,000	2,609	1,300	2,800	2,800	
6030 Admin Supplies and Expenses	7,322	4,106	5,214	5,566	4,351	4,200	4,500	3,500	
6032 Postage	908	133	346	1,602	642	500	1000	700	
6035 Bank Service Charges	2440	11	552	100	63	600	100	100	
6040 Professional Service	10,716	26,674	28,575	0	-17,486	65,000	35,000	7,500	
6043 Accounting & Audit Fees	6,611	6,921	5,700	7,000	19,800	5,800	25,000	12,000	
6044 Water Testing	7,308	5,692	5,155	5,200	7,854	5,200	10,000	7,800	
6045 Legal Fees	5,549	5,713	1,460	3,000	3,060	1,500	6,000	7,500	
6050 System Maintenance and Repairs	3,488	2,798	25,680	3,500	269	7,500	1,500	7,500	
6051 System Equipment	10,824	6,617	0	4,000	11,361	15,000	15,000	11,100	Includes \$3,300 valve exerciser, \$800 generator
6052 Well Maintenance and Repairs	3572	1305	0	2,000	256	0	18500	7,500	
6053 Tank Maintenance and Repairs	4,350	0	3,000	0	85	3,000	1,500	11,500	\$10,000 Pump
6060 Equipment Costs Other than Fuel	2993	3960	2,783	1,000	1,087	4,000	2,000	3,500	Includes \$1,500 tools
6061 Equipment Fuel	2847	2126	2,134	2,500	2,132	2,100	3,000	3,500	
6067 Utilities	10,039	13,974	15,380	17,200	18,875	15,200	24,200	24,200	
6068 Telephone & Internet	553	0	152	912	0	200	200	0	
6070 Insurance	4,644	4,087	5,910	5,000	2,890	6,000	5,000	5,000	
6095 Depreciation Expense	134,013	134,769	135,064	135,000	135,064	132,900	135,065	135,065	

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51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT									
Total Operating expense	327,907	290,539	334,264	289,011	274,698	353,900	387,265	360,052	
Total Income From Operations:	-35,081	-11,914	96,848	67,113	96,266	16,200	70,735	79,038	
Non-Operating Items:									
Non-operating income									
5510 Grants	38,000	0	403,059	615,000	0	0	0	1,140,000	
5520 Impact Fees	197,573	61,529	80,099	194,434	135,976	75,000	220,000	120,000	
5610 Interest Income	3136	2,633	237	2,000	498	2,700	500	500	
5690 Sundry Revenue	0	0	1221	0	0	100	100	100	
Total Non-operating income	238,709	64,162	484,616	811,434	136,474	77,800	220,600	1,260,600	
Non-operating expense									
6080 Interest Expense	94,609	93,152	88,251	91,723	82,991	94,000	91,000	85,528	
Total Non-operating expense	94,609	93,152	88,251	91,723	82,991	94,000	91,000	85,528	
Total Non-Operating Items:	144,100	-28,990	396,365	719,711	53,483	-16,200	129,600	1,175,072	
Total Income or Expense Before Debt Service	109,019	-40,904	493,213	786,824	149,749	0	200,335	1,254,110	
Debt Service									
Debt Service-Principal-2013 Water Bond							85,000	85,000	
Debt Service-Principal-2014A Water Bond							31,865	31,865	
Debt Service-Principal-2014B Water Bond							3,670	3,670	
Debt Service-Principal-Aquifer Study							8,000	8,000	
Debt Service-Principal-Well 59							4,000	4,000	
Debt Service-Principal-Canaan Springs							9,861	9,861	
Less Depreciation							-135,065	-135,065	
Total Additional Debt Service	0	0	0	0	0	0	7,331	7,331	
Total Income or Expense After Debt Service	0	0	0	0	0	0	\$193,004	\$1,246,779	
Capital Projects									
Work Truck								30,000	Replace work truck \$24-30K
Canaan Springs Rehab								150,000	
Canaan Springs Cedar Point Line								990,000	
Well 59									
Total Capital Projects								1,170,000	

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Total Income or Expense							\$193,004	\$76,779	For those of you who are new: The SSD is an Enterprise Fund. We do not do a balanced budget like we do with the Town. Balanced means Revenue equals Expenditures, with an end result of \$0.

ENTERPRISE TRANSFER OF FUNDS

ACCOUNT 6011 TOWN INTERLOCAL AGREEMENT COSTS	Amount	% of Expenditures
Personnel Cost	13,175.00	3.66%
Office Supplies	120.00	0.03%
Telephone	575.00	0.16%
Internet Charges	228.00	0.06%
Zoom Meeting Recordings	218.00	0.06%
Website	1,020.00	0.28%
TOTAL TRANSFER FROM ENTERPRISE TO GENERAL FUND	\$ 15,336.00	4.26%