

Big Plains Water & Sewer Special Service District
Proposed Budget for Fiscal Year 2022

	Account No.	Fiscal Year 2020 Prior Year Actual	Fiscal Year 2021 Current Year Actual	Fiscal Year 2022 Proposed Budget
Income or Expense				
Income From Operations:				
Operating income				
5140 Water Sales	5140	\$ 207,786.62	\$ 316,195.41	\$ 300,000.00
5150 Water Standby Fees	5150	\$ 32,947.64	\$ 44,480.78	\$ 35,000.00
5310 Connection Fees	5310	\$ 19,500.00	\$ 23,167.98	\$ 20,000.00
5410 Late Penalties and Fees	5410	\$ -	\$ 333.27	\$ 100.00
5490 Other Operating Income	5490	\$ 18,390.40	\$ 15,281.46	\$ 15,000.00
Total Operating income		\$ 278,624.66	\$ 399,458.90	\$ 370,100.00
Operating expense				
6010 Clerical Contractor Labor	6010	\$ -	\$ 4,342.10	\$ 4,000.00
6013 Water Salaries and Wages	6013	\$ 45,006.00	\$ 49,404.43	\$ 50,000.00
6014 Water Benefits	6014	\$ 24,563.47	\$ 28,477.09	\$ 28,000.00
6021 Public Postings	6021	\$ 400.50	\$ 392.40	\$ 400.00
6023 Travel/Fuel	6023	\$ 966.86	\$ 745.20	\$ 800.00
6024 Training	6024	\$ -	\$ 650.00	\$ 700.00
6025 Books/Subscriptions/Memberships	6025	\$ 716.00	\$ 1,337.00	\$ 1,300.00
6030 Office Supplies and Expenses	6030	\$ 4,105.95	\$ 3,390.66	\$ 4,200.00
6032 Postage	6032	\$ 132.89	\$ 345.91	\$ 500.00
6035 Bank Service Charges	6035	\$ 11.25	\$ 543.66	\$ 600.00
6040 Professional Service	6040	\$ 26,673.56	\$ 64,708.05	\$ 65,000.00
6043 Accounting & Audit Fees	6043	\$ 6,920.89	\$ 5,700.00	\$ 5,800.00
6044 Water Testing	6044	\$ 5,692.00	\$ 5,109.79	\$ 5,200.00
6045 Legal Fees	6045	\$ 5,713.00	\$ 1,460.20	\$ 1,500.00
6050 System Maintenance and Repairs	6050	\$ 2,797.52	\$ 7,461.27	\$ 7,500.00
6051 System Equipment	6051	\$ 6,617.46	\$ 15,040.98	\$ 15,000.00
6052 Well Maintenance and Repairs	6052	\$ 1,304.92	\$ -	\$ -
6053 Tank Maintenance and Repairs	6053	\$ -	\$ 3,000.00	\$ 3,000.00
6059 Cannon Project	6059	\$ -	\$ 403,058.44	\$ -
6060 Equipment Maintenance	6060	\$ 3,959.62	\$ 2,782.69	\$ 4,000.00
6061 Equipment Fuel	6061	\$ 2,125.75	\$ 2,015.99	\$ 2,100.00
6067 Utilities	6067	\$ 13,973.65	\$ 15,130.36	\$ 15,200.00
6068 Telephone & Internet	6068	\$ -	\$ 151.50	\$ 200.00
6070 Insurance	6070	\$ 4,086.67	\$ 5,910.04	\$ 6,000.00
6095 Depreciation Expense	6095	\$ 134,768.84	\$ 11,245.60	\$ 12,000.00
Total Operating expense		\$ 290,536.80	\$ 632,403.36	\$ 233,000.00
Total Income From Operations:		\$ (11,912.14)	\$ (232,944.46)	\$ 137,100.00
Non-Operating Items:				
Non-operating income				
5510 Grants	5510	\$ -	\$ 403,058.44	\$ -
5520 Impact Fees	5520	\$ 61,528.29	\$ 71,099.00	\$ 75,000.00
5610 Interest Income	5610	\$ 2,633.23	\$ 202.53	\$ 2,700.00
5690 Sundry Revenue	5690	\$ -	\$ 86.00	\$ 100.00
Total Non-operating income		\$ 64,161.52	\$ 474,445.97	\$ 77,800.00
Non-operating expense				
6080 Interest Expense	6080	\$ 93,152.22	\$ 93,852.16	\$ 94,000.00
Total Non-operating expense		\$ 93,152.22	\$ 93,852.16	\$ 94,000.00
Total Non-Operating Items:		\$ (28,990.70)	\$ 380,593.81	\$ (16,200.00)
Total Income or Expense		\$ (40,902.84)	\$ 147,649.35	\$ 120,900.00