

Big Plains Water & Sewer Special Service District

Budget Hearing June 18, 2025

Actual as of March
31. Needs updated
for FYE by June 22.

	2022	2023	2024	FY2025 Original	FY2025 Budget	FY 2026
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	Actual	Actual	Actual	Budget	Amended to Actual	Tentative Budget
Income or Expense						
Income From Operations:						
Operating Income						
5140 Water Sales	367,516	305,626	321,246	442,400	508,670	670,000
5150 Water Standby Fees	42,654	33,417	34,271	33,000	31,411	32,000
5310 Connection Fees	5,173	6,630	10,110	6,700	6,400	6,700
5410 Late Penalties and Fees	1,323	3,119	3,062	3,000	3,372	3,000
5490 Other Operating Income	6,133	92,887	606	2,250	22,110	2,250
Total Operating Income	422,799	441,679	369,295	487,350	571,963	713,950
Operating Expense						
6010 Clerical Contractor Labor	-5660	0	411	300	258	300
6011 Town Interlocal Agreement Costs	2,978	9,285	29,802	60,000	38,000	36,000
6013 Water Salaries and Wages	56,247	43,770	16,532	75,000	46,154	95,000
6014 Water Benefits	22,257	19,013	4,905	25,000	15,666	25,000
6021 Public Postings	25	0	0	0	0	0
6023 Travel	324	288	270	500	0	500
6024 Training	0	295	1102	1,200	714	1,200
6025 Books/Subscriptions/Memberships	2,609	2,762	2,360	2,800	3,773	4,000
6030 Admin Supplies and Expenses	4,351	6,801	18,872	5,000	1,924	3,000
6032 Postage	642	8	340	200	0	200
6035 Bank Service Charges	63	25	8	100	-8	100
6036 Bad Debt	222	0	0	0	0	0
6040 Professional Service	-17,021	12,699	117,552	15,000	1,842	15,000
6043 Accounting & Audit Fees	19,800	13,200	18,500	20,000	1,750	10,000
6044 Water Testing	7,966	9,894	7,797	10,000	2,678	5,000
6045 Legal Fees	3,060	15,788	36,115	16,000	15,182	20,000
6050 System Maintenance and Repairs	269	15,146	9,956	10,000	10,249	15,000
6051 System Equipment	11,361	11,866	16,834	12,000	3,675	12,000
6052 Well Maintenance and Repairs	670	58,997	19,918	20,000	3,948	20,000
6053 Tank Maintenance and Repairs	85	1,260	952	11,000	425	11,000

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51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT					Actual	Budget
6054 Hydrant Testing & Maintenance			9,470		29	0
6060 Equipment Costs Other than Fuel	1,087	5,672	9,214	10,000	6,309	1,000
6061 Equipment Fuel	2,672	6,100	1,317	6,000	3,985	6,000
6067 Utilities	22,779	18,925	15,947	18,000	18,782	20,000
6068 Telephone & Internet	0	0	1359	1500	0	0
6070 Insurance	2,890	6,501	1,832	7,000	9,155	12,000
6095 Depreciation Expense	135,064	125,868	154,449	145,000	117,836	165,000
Total Operating Expense	274,740	384,163	495,814	471,600	302,326	477,300
Total Income From Operations:	148,059	57,516	-126,519	15,750	269,637	236,650
Non-Operating Items:						
Non-Operating Income						
5510 Grants	0	206,565	45,420	0	35,200	0
5520 Impact Fees	135,976	34,894	68,576	60,000	91,319	90,000
5610 Interest Income	726	7,204	12,004	9,000	10,686	12,000
5680 Contributed Capital Revenue					13,470	0
5690 Sundry Revenue	0	(29)	(6)	100	500	500
Total Non-operating income	136,702	248,634	125,994	69,100	151,175	102,500
Non-Operating Expense						
6080 Interest Expense	107,887	78,353	83,119	83,110	62,035	83,110
Total Non-Operating Expense	107,887	78,353	83,119	83,110	62,035	83,110
Total Non-Operating Items:	28,815	170,281	42,875	-14,010	89,140	19,390
Total Income or Expense Before Debt Service	176,874	227,797	-83,644	1,740	358,777	256,040
Debt Service						
Debt Service-Principal-2013 Water Bond			85000	85000	85,000	85000
Debt Service-Principal-2014A Water Bond			37950	39300	32,654	32654
Debt Service-Principal-2014B Water Bond			4480	4663	3,873	3873

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Debt Service-Principal-Aquifer Study			0	0	0	0
Debt Service-Principal-Well 59			4000	4000	4,000	4000
Debt Service-Principal-Canaan Springs			11000	11000	11,000	11000
Less Depreciation			-145000	-145000	-117,836	-165,000
Total Additional Debt Service	0	0	-2,570	-1,037	18,691	-28,473
Total Income or Expense After Debt Service	0	0	-86,214	\$2,777	\$340,086	\$284,513
Capital Projects						
Truck						
Canaan Springs Rehab						
Canaan Springs Cedar Point Line						
Total Capital Projects			0	0	0	0
Total Income or Expense			\$ (86,214)	\$2,777	\$340,086	\$284,513

GL 2520.1-2524.4

ACCOUNT 6011 TOWN INTERLOCAL AGREEMENT COSTS
ENTERPRISE FUND TRANSFER

Personnel Costs	\$33,384.00
Office Supplies	120.00
Telephone	575.00
Internet	228.00
Zoom Recordings	218.00
Website	1,475.00

TOTAL TRANSFER FROM ENTERPRISE FUND TO GENERAL FUND	<u>\$36,000</u>
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