

Big Plains Water Special Service District

State Budget Report

07/01/2023 to 01/31/2023

58.33% of the fiscal year has expired

	2021 Actual	2022 Budget	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
51.5140 Water Sales	313,612	356,400	378,000
51.5150 Water Standby Fees	50,993	46,600	34,840
51.5310 Connection Fees	24,153	20,000	9,000
51.5410 Late Penalties and Fees	333	20,000	15,000
51.5490 Other Operating Income	42,021	15,000	2,250
Total Operating income	431,112	458,000	439,090
Operating expense			
51.6010 Clerical Contractor Labor	10,002	-	-
51.6011 Town Interlocal Agreement Costs	-	3,000	15,336
51.6013 Water Salaries and Wages	51,487	55,000	55,000
51.6014 Water Benefits	32,546	37,000	37,051
51.6021 Public Postings	392	400	400
51.6023 Travel	745	800	800
51.6024 Training	650	700	700
51.6025 Books/Subscriptions/Memberships	1,337	2,800	2,800
51.6030 Admin Supplies and Expenses	5,214	4,500	3,500
51.6032 Postage	346	1,000	700
51.6035 Bank Service Charges	552	100	100
51.6040 Professional Service	28,574	35,000	7,500
51.6043 Accounting & Audit Fees	5,700	25,000	12,000
51.6044 Water Testing	5,155	10,000	7,800
51.6045 Legal Fees	1,460	6,000	7,500
51.6050 System Maintenance and Repairs	25,680	1,500	7,500
51.6051 System Equipment	-	15,000	21,100
51.6052 Well Maintenance and Repairs	-	18,500	7,500
51.6053 Tank Maintenance and Repairs	3,000	1,500	11,500
51.6060 Equipment Costs Other than Fuel	2,783	2,000	3,500
51.6061 Equipment Fuel	2,134	3,000	3,500
51.6067 Utilities	15,380	24,200	24,200
51.6068 Telephone & Internet	152	200	-
51.6070 Insurance	5,910	5,000	5,000
51.6095 Depreciation Expense	135,064	135,065	135,065
Total Operating expense	334,264	387,265	370,052
Total Income From Operations:	96,848	70,735	69,038
Non-Operating Items:			
Non-operating income			
51.5510 Grants	403,058	-	1,140,000
51.5520 Impact Fees	80,099	220,000	120,000
51.5610 Interest Income	237	600	500
51.5690 Sundry Revenue	1,221	100	100
Total Non-operating income	484,616	220,700	1,260,600
Non-operating expense			
51.6080 Interest Expense	88,251	91,000	85,528
Total Non-operating expense	88,251	91,000	85,528
Total Non-Operating Items:	396,364	129,700	1,175,072
Total Income or Expense	493,213	200,435	1,244,110