

Big Plains Water & Sewer Special Service District

Budgeting Worksheet

	2019	2020	2021	2021	2022	Original	FY2022	FY2023	
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	Actual	Actual	Actual	Budget	Actual	Budget	Proposed Amended	Proposed Budget	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
5140 Water Sales	185,422	207,787	313,612	278,440	279,008	300,000	354,008	375,608	Based on 30 New Connections Expect majority of new connections to come from this group
5150 Water Standby Fees	36,694	32,948	50,993	54,684	36,185	35,000	46,600	34,840	
5310 Connection Fees	34,888	19,500	24,153	2,000	5,998	20,000	20,000	9,000	
5410 Late Penalties and Fees	5257	0	333	3,000	10000	100	20000	15000	
5490 Other Operating Income	30565	18,390	42,021	18,000	13,647	15,000	15,000	2,250	30 Will Serve Letters
Total Operating income	292,826	278,625	431,112	356,124	344,838	370,100	455,608	436,698	
Operating expense									
6010 Clerical Contractor Labor	0	0	10002	21,042	-5,660	4,000	0	0	
6011 Town Interlocal Agreement	430	0	0	0	0	0	0	15,336	
6013 Water Salaries and Wages	45006	45006	51,487	45,006	43,743	50,000	55,000	55,000	
6014 Water Benefits	24845	24563	32,546	25,883	32,228	28,000	37,000	20,051	
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	0	800	800	800	
6024 Training	295	0	650	800	0	700	700	700	
6025 Books/Subscriptions/Memberships	990	716	1337	1,000	2,068	1,300	2,100	2,100	
6030 Admin Supplies and Expenses	7,322	4,106	5,214	5,566	3,448	4,200	4,200	3,500	
6032 Postage	908	133	346	1,602	642	500	700	700	
6035 Bank Service Charges	2440	11	552	100	77	600	100	100	
6040 Professional Service	10,716	26,674	28,575	0	-17,610	65,000	35,000	7,500	
6043 Accounting & Audit Fees	6,611	6,921	5,700	7,000	7,300	5,800	8,000	12,000	
6044 Water Testing	7,308	5,692	5,155	5,200	6,619	5,200	7,800	7,800	
6045 Legal Fees	5,549	5,713	1,460	3,000	0	1,500	1,500	7,500	
6050 System Maintenance and Repairs	3,488	2,798	25,680	3,500	-776	7,500	1,500	7,500	
6051 System Equipment	10,824	6,617	0	4,000	4,258	15,000	7,000	7,000	
6052 Well Maintenance and Repairs	3572	1305	0	2,000	3	0	1500	5,300	Includes \$3,300 valve exerciser, \$800 generator
6053 Tank Maintenance and Repairs	4,350	0	3,000	0	49	3,000	1,500	1,500	
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	2,800	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	

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<u>51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT</u>	Actual	Actual	Actual	Budget	Actual	Budget	Proposed Amended	Proposed Budget	
Total Income or Expense								\$108,387	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

Personnel Cost	13,175.00
Office Supplies	120.00
Telephone	575.00
Internet Charges	228.00
Zoom Meeting Recordings	218.00
Website	1,020.00
TOTAL TRANSFER OF FUNDS	15,336.00