

**Big Plains Water & Sewer Special Service District**

*Budget Hearing June 19, 2024*

<b>51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT</b>	2021 Actual	2022 Actual	2023 Actual	FY2024 Original Budget	FY2024 Budget Amended	FY 2025 Tentative Budget
Income or Expense						
Income From Operations:						
Operating Income						
5140 Water Sales	313,612	367,516	305,626	399,600	361,600	442,400
5150 Water Standby Fees	50,993	42,654	33,417	34,840	36,300	33,000
5310 Connection Fees	24,153	5,173	6,630	9,000	9,000	6,700
5410 Late Penalties and Fees	333	1,323	3,119	5,000	5,000	3,000
5490 Other Operating Income	42,021	6,133	92,887	2,250	2,250	2,250
<b>Total Operating Income</b>	<b>431,112</b>	<b>422,799</b>	<b>441,679</b>	<b>450,690</b>	<b>414,150</b>	<b>487,350</b>
Operating Expense						
6010 Clerical Contractor Labor	10002	-5660	0	0	300	300
6011 Town Interlocal Agreement Costs	0	2,978	9,285	41,587	44,350	60,000
6013 Water Salaries and Wages	51,487	56,247	43,770	0	18,065	75,000
6014 Water Benefits	32,546	22,257	19,013	0	6,000	25,000
6021 Public Postings	392	25	0	400	0	0
6023 Travel	745	324	288	800	800	500
6024 Training	650	0	295	700	1,200	1,200
6025 Books/Subscriptions/Memberships	1337	2,609	2,762	2,800	2,800	2,800
6030 Admin Supplies and Expenses	5,214	4,351	6,801	5,000	5,000	5,000
6032 Postage	346	642	8	200	200	200
6035 Bank Service Charges	552	63	25	100	100	100
6036 Bad Debt	0	222	0	0	0	0
6040 Professional Service	28,575	-17,021	12,699	7,500	25,000	15,000
6043 Accounting & Audit Fees	5,700	19,800	13,200	12,000	16,100	20,000
6044 Water Testing	5,155	7,966	9,894	8,000	8,000	10,000
6045 Legal Fees	1,460	3,060	15,788	7,500	35,000	16,000
6050 System Maintenance and Repairs	25,680	269	15,146	7,500	10,000	10,000
6051 System Equipment	0	11,361	11,866	11,100	11,000	12,000

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<b>51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT</b>	Actual	Actual	Actual	Budget	Amended	Tentative Budget
6052 Well Maintenance and Repairs	0	670	58,997	7,500	22,000	20,000
6053 Tank Maintenance and Repairs	3,000	85	1,260	14,000	1,000	11,000
6060 Equipment Costs Other than Fuel	2,783	1,087	5,672	4,000	9,000	10,000
6061 Equipment Fuel	2,134	2,672	6,100	5,000	2,000	6,000
6067 Utilities	15,380	22,779	18,925	24,200	24,200	18,000
6068 Telephone & Internet	152	0	0	0	1,500	1500
6070 Insurance	5,910	2,890	6,501	6,600	6,600	7,000
6095 Depreciation Expense	135,064	135,064	125,868	143,301	145,000	145,000
<b>Total Operating Expense</b>	<b>334,264</b>	<b>274,740</b>	<b>384,163</b>	<b>309,788</b>	<b>395,215</b>	<b>471,600</b>
<b>Total Income From Operations:</b>	<b>96,848</b>	<b>148,059</b>	<b>57,516</b>	<b>140,902</b>	<b>18,935</b>	<b>15,750</b>
Non-Operating Items:						
Non-Operating Income						
5510 Grants	403,059	0	206,565	0	0	0
5520 Impact Fees	80,099	135,976	34,894	120,000	60,000	60,000
5610 Interest Income	237	726	7,204	7,800	7,800	9,000
5690 Sundry Revenue	1221	0	(29)	100	100	100
<b>Total Non-operating income</b>	<b>484,616</b>	<b>136,702</b>	<b>248,634</b>	<b>127,900</b>	<b>67,900</b>	<b>69,100</b>
Non-Operating Expense						
6080 Interest Expense	93,152	107,887	78,353	87,110	87,110	83,110
<b>Total Non-Operating Expense</b>	<b>93,152</b>	<b>107,887</b>	<b>78,353</b>	<b>87,110</b>	<b>87,110</b>	<b>83,110</b>
<b>Total Non-Operating Items:</b>	<b>391,464</b>	<b>28,815</b>	<b>170,281</b>	<b>40,790</b>	<b>-19,210</b>	<b>-14,010</b>
<b>Total Income or Expense Before Debt Service</b>	<b>488,312</b>	<b>176,874</b>	<b>227,797</b>	<b>181,692</b>	<b>-275</b>	<b>1,740</b>
Debt Service						

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<b>51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT</b>	Actual	Actual	Actual	Budget	Amended	Tentative Budget
Debt Service-Principal-2013 Water Bond				85,000	85,000	85000
Debt Service-Principal-2014A Water Bond				37,950	37,950	39300
Debt Service-Principal-2014B Water Bond				4,480	4,480	4663
Debt Service-Principal-Aquifer Study				0	0	
Debt Service-Principal-Well 59				4,000	4,000	4000
Debt Service-Principal-Canaan Springs				11,000	11,000	11000
Less Depreciation				-143,301	-145,000	-145000
<b>Total Additional Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-2,570</b>	<b>-1,037</b>
				<b>-871</b>		
<b>Total Income or Expense After Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$182,563</b>	<b>\$2,295</b>	<b>\$2,777</b>
<b>Capital Projects</b>						
Truck						
Canaan Springs Rehab						
Canaan Springs Cedar Point Line						
<b>Total Capital Projects</b>					<b>0</b>	<b>0</b>
				<b>0</b>		
<b>Total Income or Expense</b>				<b>\$182,563</b>	<b>\$2,295</b>	<b>\$2,777</b>

**Account 6011 Town Interlocal Agreement Costs (Enterprise Fund Transfer)**

Personnel Cost	\$ 57,384.00
Office Supplies	120.00
Telephone	575.00
Internet	228.00
Zoom Recordings	218.00
Website	1,475.00
<b>Total Transfer from Enterprise Fund to General Fund</b>	<b><u><u>\$ 60,000.00</u></u></b>