

Big Plains Water & Sewer Special Service District

State Budget Report

07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Income or Expense			
Income From Operations:			
Operating income			
51.5140 Water Sales	185,729	189,462	186,048
51.5150 Water Standby Fees	37,998	39,500	32,886
51.5310 Connection Fees	21,650	50,000	65,000
51.5410 Late Penalties and Fees	19,310	30,000	5,000
51.5490 Other Operating Income	22,594	15,000	12,000
Total Operating income	287,281	323,962	300,934
Operating expense			
51.6010 Clerical Contractor Labor	20,407	-	-
51.6011 Town Payroll Services	45,369	500	-
51.6013 Water Salaries and Wages	866	45,000	45,000
51.6014 Water Benefits	226	27,841	26,192
51.6021 Public Postings	787	900	675
51.6023 Travel/Fuel	3,100	1,500	1,500
51.6024 Training	-	500	300
51.6025 Books/Subscriptions/Memberships	-	900	750
51.6030 Office Supplies and Expenses	4,893	7,000	3,500
51.6032 Postage	412	1,000	-
51.6035 Bank Service Charges	68	2,500	-
51.6040 Professional Service	35,821	10,000	5,000
51.6043 Accounting & Audit Fees	4,473	6,700	6,000
51.6044 Water Testing	1,241	4,500	4,000
51.6045 Legal Fees	11,410	5,500	10,000
51.6050 System Maintenance and Repairs	7,372	3,500	7,000
51.6051 System Equipment	4,034	8,500	9,000
51.6052 Well Maintenance and Repairs	877	4,000	2,500
51.6053 Tank Maintenance and Repairs	4,400	4,500	5,750
51.6060 Equipment Maintenance	73	4,000	3,000
51.6061 Equipment Fuel	-	3,000	2,500
51.6067 Utilities	15,538	12,000	15,000
51.6068 Telephone & Internet	1,271	600	-
51.6070 Insurance	4,241	4,700	5,000
51.6095 Depreciation Expense	117,195	135,000	135,000
Total Operating expense	284,074	294,141	287,667
Total Income From Operations:	3,207	29,821	13,267
Non-Operating Items:			
Non-operating income			
51.5510 Grants	243,125	-	-
51.5520 Impact Fees	36,000	212,500	234,000
51.5610 Interest Income	1,710	200	2,400
Total Non-operating income	280,835	212,700	236,400
Non-operating expense			
51.6080 Interest Expense	92,730	94,599	93,282
Total Non-operating expense	92,730	94,599	93,282
Total Non-Operating Items:	188,105	118,101	143,118
Total Income or Expense	191,312	147,922	156,385