

Big Plains Water & Sewer Special Service District
 FY 2020-2021 Budget Proposal
 FY 2019-2020 Budget Amendment

	FY18 Actual	FY19 Actual	FY20 YTD Mar20	FY20 Budget Amendment	FY21 Budget
Income or Expense					
Income From Operations:					
Operating income					
5140 Water Sales	185,729	185,422	148,555	186,048	278,440
5150 Water Standby Fees	37,998	36,694	24,766	32,886	54,684
5310 Connection Fees	21,650	34,888	16,500	65,000	2,000
5410 Late Penalties and Fees	19,310	5,257	0	5,000	3,000
5490 Other Operating Income	22,594	30,565	11,873	12,000	18,000
Total Operating income	287,281	292,826	201,693	300,934	356,124
Operating expense					
6010 Clerical Contractor Labor	20,407	0	0	0	21,042
6011 Town Payroll Services	45,369	430	0	0	0
6013 Water Salaries and Wages	866	45,006	32,889	45,000	45,006
6014 Water Benefits	226	24,845	18,374	26,193	25,883
6015 Admin Salaries and Wages	0	23,705	0	0	0
6016 Admin Benefits	0	12,831	0	0	0
6021 Public Postings	787	807	51	239	500
6023 Travel/Fuel	3,100	821	829	1,042	1,200
6024 Training	0	295	0	0	800
6025 Books/Subscriptions/Memberships	0	990	716	716	1,000
6030 Office Supplies and Expenses	4,893	7,322	3,297	4,151	5,566
6032 Postage	412	908	72	150	1,602
6035 Bank Service Charges	68	2,440	1	1	100
6036 Bad Debt	0	0	0	0	0
6040 Professional Service	35,821	10,716	18,734	26,674	0
6043 Accounting & Audit Fees	4,473	6,611	6,921	6,921	7,000
6044 Water Testing	1,241	7,308	3,201	4,000	5,200
6045 Legal Fees	11,410	5,549	776	1,600	3,000
6050 System Maintenance and Repairs	7,372	3,488	2,524	3,000	3,500
6051 System Equipment	4,034	10,824	3,872	4,800	4,000
6052 Well Maintenance and Repairs	877	3,572	1,305	1,900	2,000
6053 Tank Maintenance and Repairs	4,400	4,350	0	0	0
6060 Equipment Maintenance	73	2,993	3,947	4,500	1,000
6061 Equipment Fuel	0	2,847	1,729	2,570	2,500
6067 Utilities	15,538	10,039	10,582	15,482	17,200
6068 Telephone & Internet	1,271	553	0	0	912
6070 Insurance	4,241	4,644	4,776	4,776	5,000
6095 Depreciation Expense	117,195	134,013	101,032	134,769	135,000
Total Operating expense	284,072	327,905	215,628	288,484	289,011
Total Income From Operations:	3,209	-35,079	-13,935	12,450	67,113
Non-Operating Items:					
Non-operating income					
5510 Grants	243,125	38,000	0	0	615,000
5515 Bond Proceeds	0	0	0	0	0

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5520 Impact Fees	36,000	197,573	46,528	241,500	194,434
5610 Interest Income	1,710	3,136	2,399	2,400	2,000
5680 Contributed Capital Revenue	0	0	0	0	0
5690 Sundry Revenue	0	0	0	0	0
5700 Gain or Loss on Plant Retirement	0	0	0	0	0
Total Non-operating income	280,835	238,709	48,927	243,900	811,434
Non-operating expense					
6080 Interest Expense	92,730	94,609	67,369	93,282	91,723
Total Non-operating expense	92,730	94,609	67,369	93,282	91,723
Total Non-Operating Items:	188,106	144,100	-18,442	150,618	719,711
Total Income or Expense	191,315	109,021	-32,377	163,068	786,824

5% of Prior Year Revenue (Deficit Makeup) https://le.utah.gov/xcode/Title17B/Chapter1/17B-1-S613.html	16,250	24,677
Debt Service - Principal	146,818	147,147
Canaan Reconstruction Project	0	615,000
Total Required Net Income	163,068	786,824
	0	0