

Big Plains Water & Sewer Special Service District

State Budget Report

07/01/2021 to 05/20/2022

91.67% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Income or Expense			
Income From Operations:			
Operating income			
51.5140 Water Sales	207,787	278,440	300,000
51.5150 Water Standby Fees	32,948	54,684	35,000
51.5310 Connection Fees	19,500	2,000	20,000
51.5410 Late Penalties and Fees	-	3,000	100
51.5490 Other Operating Income	18,390	18,000	15,000
Total Operating income	278,625	356,124	370,100
Operating expense			
51.6010 Clerical Contractor Labor	-	21,042	4,000
51.6013 Water Salaries and Wages	45,006	45,006	50,000
51.6014 Water Benefits	24,563	25,883	28,000
51.6021 Public Postings	401	500	400
51.6023 Travel/Fuel	967	1,200	800
51.6024 Training	-	800	700
51.6025 Books/Subscriptions/Memberships	716	1,000	1,300
51.6030 Admin Supplies and Expenses	4,106	5,566	4,200
51.6032 Postage	133	1,602	500
51.6035 Bank Service Charges	11	100	600
51.6040 Professional Service	26,674	-	65,000
51.6043 Accounting & Audit Fees	6,921	7,000	5,800
51.6044 Water Testing	5,692	5,200	5,200
51.6045 Legal Fees	5,713	3,000	1,500
51.6050 System Maintenance and Repairs	2,798	3,500	7,500
51.6051 System Equipment	6,617	4,000	15,000
51.6052 Well Maintenance and Repairs	1,305	2,000	-
51.6053 Tank Maintenance and Repairs	-	-	3,000
51.6060 Equipment Costs other than Fuel	3,960	1,000	4,000
51.6061 Equipment Fuel	2,126	2,500	2,100
51.6067 Utilities	13,974	17,200	15,200
51.6068 Telephone & Internet	-	912	200
51.6070 Insurance	4,087	5,000	6,000
51.6095 Depreciation Expense	134,769	135,000	132,900
Total Operating expense	290,537	289,011	353,900
Total Income From Operations:	(11,912)	67,113	16,200
Non-Operating Items:			
Non-operating income			
51.5510 Grants	-	615,000	-
51.5520 Impact Fees	61,528	194,434	75,000
51.5610 Interest Income	2,633	2,000	2,700
51.5690 Sundry Revenue	-	-	100
Total Non-operating income	64,162	811,434	77,800
Non-operating expense			
51.6080 Interest Expense	93,152	91,723	94,000
Total Non-operating expense	93,152	91,723	94,000
Total Non-Operating Items:	(28,991)	719,711	(16,200)
Total Income or Expense	(40,903)	786,824	-