



PUBLIC HEARING NOTICE – BIG PLAINS WATER SPECIAL SERVICE DISTRICT

BOARD OF DIRECTORS, REGULAR MEETING
1777 N Meadowlark Dr, Apple Valley
Wednesday, June 19, 2024 at 6:00 PM

PUBLIC HEARING NOTICE

Notice is given that a public hearing of the Big Plains Water Special Service District of the Town of Apple Valley will be held on **Wednesday, June 19, 2024**, commencing at **6:00 PM** or shortly thereafter at **1777 N Meadowlark Dr, Apple Valley**.

Public Hearing will be held on the following topics:

1. Water Base Rate and Standby Fee Increase, Usage Fees Increase, Bulk Water Rate Increase, and Water Right Buy In Increase.
2. Adoption of the FY2025 Budget, Amendment of the FY2024 Budget, and Approval of the FY2025 Enterprise Fund Transfer.

Interested persons are encouraged to attend public hearings to present their views or present their views in writing at least 48 hours prior to the meeting by emailing clerk@applevalleyut.gov.

CERTIFICATE OF POSTING: I, Jenna Vizcardo, as duly appointed Town Clerk and Recorder for the Town of Apple Valley and Big Plains Water Special Service District, hereby certify that this Hearing Notice was posted at the Apple Valley Town Hall, the local mailboxes, the local gas station, the Utah Public Meeting Notice website <http://pmn.utah.gov>, and the Town Website www.applevalleyut.gov on the 20th day of May, 2024.

Dated this 20th day of May, 2024

Jenna Vizcardo, Clerk and Recorder

Town of Apple Valley and Big Plains Water Special Service District

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL COMMUNITY EVENTS AND MEETINGS

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify the Town at 435-877-1190 at least three business days in advance.

**BIG PLAINS WATER SPECIAL SERVICE DISTRICT
RESOLUTION NO. BPW-2024-10**

A RESOLUTION AMENDING THE WATER BASE RATE AND STANDBY FEE, USAGE FEES, BULK WATER RATE, AND WATER RIGHT BUY IN FOR THE BIG PLAINS WATER SPECIAL SERVICE DISTRICT

WHEREAS, the Big Plains Water and Sewer Special Service District ("District") adopted water rates as set forth by Resolution Number 2012-02 and amended by Resolution Number 2020-02; and

WHEREAS, at a meeting duly called, noticed and held on the 19th day of June, the District held a meeting wherein the need was demonstrated to increase revenue in order to pay operational expenses, debt service and to meet debt covenant obligations; and

WHEREAS, at the meeting held on the 19th day of June, a public hearing was held wherein all interested persons were allowed to speak for or against the proposal to increase the existing fee; and

WHEREAS, the Board of Trustees listened to and took into consideration all public input on the proposed rate increase; and

WHEREAS, the District Board deems it necessary and appropriate to adjust the water rates as follows:

Service	Prior Rate	New Rate
3/4" Base Rate and Standby Fee	\$49.00 per month	\$75.00 per month
1" Base Rate	\$76.00 per month	\$102.00 per month
1.5" Base Rate	\$94.62 per month	\$141.93 per month
2" Base Rate	\$135.17 per month	\$202.76 per month
3" Base Rate	\$368.34 per month	\$552.51 per month
4" Base Rate	\$827.93 per month	\$1,241.90 per month
<i>Usage Fees</i>		
Tier 1 0-5000 gallons	\$1.50 per thousand gallons	\$1.50 per thousand gallons
Tier 2 5,001-12,000 gallons	\$1.75 per thousand gallons	\$1.75 per thousand gallons
Tier 3 12,001-25,000 gallons	\$2.00 per thousand gallons	\$2.00 per thousand gallons
Tier 4 25,001-35,000 gallons	\$2.25 per thousand gallons	\$2.25 per thousand gallons
Tier 5 35,001-45,000 gallons	\$2.50 per thousand gallons	\$2.50 per thousand gallons
Tier 6 45,001-55,000 gallons	\$2.75 per thousand gallons	\$3.25 per thousand gallons
Tier 7 55,001-75,000 gallons	none	\$4.00 per thousand gallons
Tier 8 75,001-100,000 gallons	none	\$5.00 per thousand gallons
Tier 9 Over 100,000 gallons	none	\$7.00 per thousand gallons
Bulk Meter Usage Fees:	\$4.00 per thousand gallons	\$8.00 per thousand gallons
Water Right Buy In Fee:	\$6,000	\$10,000

WHEREAS, at a meeting of the District, duly called, noticed and held on the 19th day of June, 2024, and upon motion duly made and seconded:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the District that the aforementioned water rates shall be charged and effective on July 1st, 2024.

PASSED this 19th day of June, 2024.

BIG PLAINS WATER SPECIAL SERVICE DISTRICT

Michael Farrar, Chairman

BOARD MEMBER VOTES:

Chairman Michael Farrar voted	_____
Board Member Harold Merritt voted	_____
Board Member Ross Gregerson voted	_____
Board Member Matt Politte voted	_____
Board Member Kevin Sair voted	_____

ATTEST:

SEAL:

Jenna Vizcardo, Clerk/Recorder

SECTION 1: AMENDMENT “1.02.010 New Connections For Water Service” of the Apple Valley Water & Sewer District is hereby *amended* as follows:

AMENDMENT

1.02.010 New Connections For Water Service

- A. Applicants desiring a connection for property located within the District shall notify the District requesting that the District provide the required retail water service. New connections may be installed prior to an approved culinary use. However, it will be locked and unusable until such time a building permit has been issued by the Town of Apple Valley. As an exception, water meters may be installed for agricultural use only. It may not be connected to any structure or be used as culinary water. Any unauthorized use will be subject to lockout. The installation will require the impact fee, connection fee and if applicable (at the District's discretion and depending on whether the District owns sufficient municipal water rights to supply the proposed development and existing customer) an appropriate municipal category water right provided by applicant by conveyance provided by applicant by conveyance. If the agricultural connection is changed to culinary use and the property is under new ownership, the connection will be subject to the impact fee less any standby credits. The District will then follow its procedures for obtaining water service. The applicants shall bear the cost of all expenses associated with providing the retail water service. If providing service by the District requires a mainline extension, the applicant will follow the procedures starting with 1.02.040 Procedures for Obtaining Water Services for Development Projects.
- B. Upon approval of the new water connection and payment of required deposit, the applicant shall engage at their own expense a licensed and insured contractor approved by the Water Superintendent for the excavation of the water main. The contractor shall schedule the excavation at a time when the Water Superintendent is available to supervise the excavation. Contractor shall obtain an Encroachment Permit from the Town, if required. Upon excavation of the water main, the Water Superintendent shall then install the service line and required water meter. After the installation of the water meter, the contractor shall then replace excavated materials, and repair the impacted area to the condition prior to excavation. This includes new road base or asphalt as required by Apple Valley Town Standards.
- C. Unless waived by the District for good cause, applicants desiring a connection for property not included within the existing boundaries of the District shall petition to annex their lands into the District before their application will be processed. The petition shall include a legal description of the property and reasonable evidence that the petitioner is the owner of the property to be annexed or is the lawful agent of the owner. In addition, if the property is located within the legal boundaries of an incorporated city, the application shall also comply with the procedure in Section A.
- D. All applicants shall sign a Water Application and Agreement. Such application shall

include the location of the desired water service, the name of the applicant, the date of application, proof of ownership of the property, and the basic terms and conditions with which the applicant shall be required to comply to receive water service. Such terms and conditions shall require the applicant to:

1. Pay the current connection deposit as established by the District's Administrative Control Board. After completion of the connection, the District will provide applicant an itemized billing of time and materials for the connection, and shall either refund the unused portion of the deposit or bill the applicant for the balance. Refund of deposit will be mailed within 30 days of completion. If a balance remains, that amount shall be paid within 30 days of completion or the meter is subject to lockout until payment in full is received. Connection certificates issued and agreements providing for connections executed prior to the effective date of these rules and regulations shall be honored.
2. All new applicants shall provide to the District the applicant's social security number and pay to the District a \$100 deposit, which, at the option and request of the applicant, may be credited to the applicant's account after one year, provided that the applicant's account has not been delinquent at any time during the one-year time period. Should the applicant fail to request that the deposit be credited to their account after such time, the District shall retain the deposit until either party terminates service. Upon termination, the District will return the deposit to the applicant, less any amounts still owing to the District. Should an applicant choose not to provide their social security number; the applicant shall pay a \$500 deposit, which will be retained by the District until either party terminates service. Upon termination, the District will return the deposit to the applicant, less any amounts still owing to the District. Existing customers shall not be required to provide the District with their social security number, unless their accounts have ever been delinquent for more than ninety (90) days.
3. At the District's discretion and depending on whether the District owns sufficient municipal water rights to supply the proposed development and existing customers, one (1) acre foot of municipal category water rights must be bought-in at ~~\$6,000.00~~ \$10,000.00 per connection or deeded to the District in lieu of the buy-in. Conveyance to the District, must be in a form or manner approved by the District, an existing water right in a quantity sufficient to allow the District to meet the use applied for by the applicant. For a single-family residential connection with outside irrigation not exceeding one acre, the quantity of water right to be conveyed is 1.0-acre foot. The requirement for other applications, such as commercial or larger acreage, shall be determined on a case-by-case basis. The conveyance to the District and the District's obligation to service the applicant is conditioned upon approval by the State Engineer of a change application filed by the District to change the nature and place of use and the point of diversion of the conveyed water right to that consistent with the requested service. Any reduction by the State Engineer in the quantity of water approved as a result of change of nature of

- use or forfeiture shall be the responsibility of the applicant.
4. Pay for all sums of water usage and service charges at the rates lawfully set from time to time by the District's Administrative Control Board. The District shall impose a five percent (5%) finance charge, applied monthly to all delinquent accounts.
 5. Abide and obey all rules and regulations then in effect and thereafter adopted by the District.
 6. Pay all water and service charges by the last day of the month the statement is prepared. Failure to pay said charges within 30 days of statement date will result in the account being declared delinquent and the water service terminated upon proper notice. Water service shall be restored upon payment of all delinquent amounts plus a reasonable service restoration charge.
 7. Pay any interest, collection charge, and restoration fee set forth in these rules and regulations.
 8. Pay all costs, including attorney's fees, incurred by the District through its efforts to collect any delinquency or to enforce these rules and regulations.
 9. Acknowledge that the service connection and all of its parts and materials from the water main to the point of connection to the line stubbed from the building, said point of connection being immediately downstream of the meter box, shall be the property of the District.
 10. Acknowledge that the District reserves the right at any time, without notice, to shut off or curtail water service, in the event of a water scarcity, to facilitate repairing or maintenance of the District's water system, or to protect the District's water system and supply from contamination which could endanger the public health.
 11. Identify a relative by name and address, not living with the applicant.
 12. Notify the District of any cross-connection, backflow incident, or other condition within the customer's system which may put the District's system and/or water supply at risk for contamination. Notification must occur as soon as possible, but no later than 24 hours upon learning about such conditions.
 13. Acknowledge that the customer shall be responsible for installing and maintaining a thermal expansion chamber and a pressure reducing valve on the cold water line feeding the customer's water heater, and that any damage which may occur as a result of a missing or faulty thermal expansion chamber or pressure reducing valve shall be the responsibility of the customer. Neither the chamber nor the valve shall be removed except to necessitate a replacement or repair.
- E. The District shall maintain a list of customers with unpaid water bills. Applications for water service from previous customers with unpaid balances shall not be processed until the unpaid balances together with interest are paid.
- F. Upon proper execution of the annexation petition, if applicable, signing of the Water Application and Agreement, payment of the current connection fee, buy-in or conveyance of the required water rights, plus any other charges or fees that are determined to be due and the District's determination that water and facilities are available for service at such location, the applicant shall be accepted as a retail

customer of the District.

SECTION 2: AMENDMENT “01.20.010 Residential” of the Apple Valley Water & Sewer District is hereby *amended* as follows:

AMENDMENT

01.20.010 Residential

Residential Standby Fee: \$49/month

Residential Base Fee: \$49/month

Residential Usage Fees:

Gallons Used	Charge/1,000 Gal	Total
0-base/standby		\$49.00
0-5,000	\$1.50	Calculated based on usage
5,001-12,000	\$1.75	Calculated based on usage
12,001-25,000	\$2.00	Calculated based on usage
25,001-35,000	\$2.25	Calculated based on usage
35,001-45,000	\$2.50	Calculated based on usage
45,001- 55,000 ⁺	\$3.25 ^{2.75}	Calculated based on usage
<u>55,001-75,000</u>	<u>\$4.00</u>	<u>Calculated based on usage</u>
<u>75,001-100,000</u>	<u>\$5.00</u>	<u>Calculated based on usage</u>
<u>Over 100,000</u>	<u>\$7.00</u>	<u>Calculated based on usage</u>

Residential Impact Fee (3/4 in Connection): \$17,788

Connection Fee Deposit by Meter Size:

3/4-inch Connection Fee: \$1,600

1-inch Connection Fee: \$1,900

1.5-inch Connection Fee: \$2,900

2-inch or Larger Connection Fee: Quoted Upon Request

Actual cost of the connection depending on the size of meter required.

At the District's discretion and depending on whether the District owns sufficient municipal water rights to supply the proposed development and existing customers, one (1) acre foot of municipal category water rights must be bought-in at \$~~10,000.00~~ ~~6,000~~ per connection, or deeded to the District in lieu of the buy-in.

SECTION 3: AMENDMENT “01.20.020 Commercial” of the Apple Valley Water & Sewer District is hereby *amended* as follows:

AMENDMENT

01.20.020 Commercial

Commercial 1-inch meter base/standby rate: \$~~102.00~~ ~~76.00~~/month

Commercial 1.5-inch meter base/standby rate: \$~~141.93~~ ~~94.62~~/month

Commercial 2-inch meter base/standby rate: \$~~202.76~~ ~~135.17~~/month

Commercial 3-inch meter base/standby rate: \$~~552.51~~ ~~368.34~~/month

Commercial 4-inch meter base/standby rate: \$~~1,241.90~~ ~~827.93~~/month

Commercial Usage Fees: \$1.50 per 1,000 Gallons

Commercial Impact Fee: (Based on connection diameter-see table below. At the District's discretion and depending on whether the District owns sufficient municipal water rights to supply the proposed development and existing customers, appropriate acre feet of water of municipal category water rights must be bought-in at \$~~10,000.00~~ ~~6,000~~ per connection or deeded to the District in lieu of the buy-in.

Connection Diameter (in)	ERC's	Impact Fee Amount
3/4	1	\$17,788.00
1	3	\$31,623.11

1.5	5	\$71,152.00
2	8	\$126,492.44
3	10	\$284,608.00

Commercial Retail Connection Fee: Actual cost of the connection depending on the size of meter required.

SECTION 4: AMENDMENT “01.20.030 Bulk Meter” of the Apple Valley Water & Sewer District is hereby *amended* as follows:

AMENDMENT

01.20.030 Bulk Meter

Bulk Meter Usage Fees:

\$49 meter fee for usage up to five days, with a \$5.00 charge for each additional day the meter is out.

The water usage cost is \$8.00 ~~4.00~~/1,000 gallons used.

The meter must be read at least every 30 days.

A \$1,000 meter deposit is required.

There will be a \$250 additional charge for late (greater than five (5) days and thirty (30) days.

BIG PLAINS WATER SPECIAL SERVICE DISTRICT

RESOLUTION NO. BPW-R-2024-09

A RESOLUTION ADOPTING FISCAL YEAR 2024 ANNUAL BUDGET, AMENDING FISCAL YEAR 2023 ANNUAL BUDGET, AND APPROVING FISCAL YEAR 2024 ENTERPRISE FUND BALANCE TRANSFER

WHEREAS, the Big Plains Water Special Service District (“District”) is required to adopt an annual budget for the District’s funds pursuant to the Utah Code Annotated 17B-1-614 (the “Code”); and

WHEREAS, the District is authorized to amend the annual budget pursuant to the Act; and,

WHEREAS, the District has complied with the Code’s provisions by adopting a tentative budget for the Fiscal Year 2025 Annual Budget on May 15, 2024; and

WHEREAS, the District has presented a proposed amendment to the Fiscal Year 2024 Annual Budget; and

WHEREAS, the District has presented a proposed Enterprise Fund Balance Transfer of Funds in the Fiscal Year 2025 Annual Budget; and

WHEREAS, the District Board held a public hearing on June 19, 2024 to receive comment on the tentative Fiscal Year 2025 Annual Budget, the proposed amendments to the Fiscal Year 2024 Annual Budget, and the Enterprise Fund Balance Transfer of Funds for Fiscal Year 2025 Annual Budget; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard; and

NOW, THEREFORE, at a meeting of the District Board duly called, noticed and held on the 19th day of June 2024, and upon motion duly made and seconded:

BE IT RESOLVED AS FOLLOWS:

The Fiscal Year 2024 Annual Budget is hereby amended, the Fiscal Year 2025 Annual Budget is hereby adopted, and the Fund Balance Transfer of Funds for Fiscal Year 2025 Annual Budget is approved, as set forth in the attached exhibit as provided by Utah Code Annotated 17B-1-614. This resolution shall take effect upon passage and posting as required by law.

RESOLVED this 19th day of June 2024.

[Signature Block on Next Page]

BIG PLAINS WATER SPECIAL SERVICE DISTRICT

Michael Farrar, Chairman

ATTEST:

Jenna Vizcardo, Recorder

	AYE	NAY	ABSTAIN	ABSENT
Chairman Michael Farrar	_____	_____	_____	_____
Board Member Harold Merritt	_____	_____	_____	_____
Board Member Ross Gregerson	_____	_____	_____	_____
Board Member Matt Politte	_____	_____	_____	_____
Board Member Kevin Sair	_____	_____	_____	_____

Big Plains Water & Sewer Special Service District

FY2025 Tentative Budget & FY2024 Amended Budget (May 15, 2024)

	2021	2022	2023	FY2024 Original	FY2024 Budget	FY 2025	
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	Actual	Actual	Actual	Budget	Amended	Tentative Budget	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating Income							
5140 Water Sales	313,612	367,516	305,626	399,600	361,600	305,000	
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	
Total Operating Income	431,112	422,799	441,679	450,690	414,150	349,950	
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	44,350	
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	NEW HIRE
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	35,000	20K FOR AUDIT, 15K FOR ACCOUNTANT
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	
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	1,000	
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	

Big Plains Water & Sewer Special Service District

FY2025 Tentative Budget & FY2024 Amended Budget (May 15, 2024)

	2021	2022	2023	FY2024 Original	FY2024 Budget	FY 2025	Worksheet Notes
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	Actual	Actual	Actual	Budget	Amended	Tentative Budget	
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	
Total Operating Expense	334,264	274,740	384,163	309,788	395,215	460,950	
Total Income From Operations:	96,848	148,059	57,516	140,902	18,935	-111,000	
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	
Total Non-operating income	484,616	136,702	248,634	127,900	67,900	69,100	
Non-Operating Expense							
6080 Interest Expense	93,152	107,887	78,353	87,110	87,110	83,110	
Total Non-Operating Expense	93,152	107,887	78,353	87,110	87,110	83,110	
Total Non-Operating Items:	391,464	28,815	170,281	40,790	-19,210	-14,010	
Total Income or Expense Before Debt Service	488,312	176,874	227,797	181,692	-275	-125,010	
Debt Service							
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	
Total Additional Debt Service	0	0	0		-2,570	-1,037	
				-871			
Total Income or Expense After Debt Service	0	0	0	\$182,563	\$2,295	(\$123,973)	
Capital Projects							

Big Plains Water & Sewer Special Service District

FY2025 Tentative Budget & FY2024 Amended Budget (May 15, 2024)

	2021 Actual	2022 Actual	2023 Actual	FY2024 Original Budget	FY2024 Budget Amended	FY 2025 Tentative Budget	Worksheet Notes
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT							
Truck							
Canaan Springs Rehab							
Canaan Springs Cedar Point Line							
Total Capital Projects					0	0	
				0			
Total Income or Expense				\$182,563	\$2,295	(\$123,973)	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.)

Big Plains Water & Sewer Special Service District

Budget Hearing June 19, 2024

51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	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
Total Operating Income	431,112	422,799	441,679	450,690	414,150	487,350
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

Big Plains Water & Sewer Special Service District

Budget Hearing June 19, 2024

	2021	2022	2023	FY2024 Original	FY2024 Budget	FY 2025
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	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
Total Operating Expense	334,264	274,740	384,163	309,788	395,215	471,600
Total Income From Operations:	96,848	148,059	57,516	140,902	18,935	15,750
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
Total Non-operating income	484,616	136,702	248,634	127,900	67,900	69,100
Non-Operating Expense						
6080 Interest Expense	93,152	107,887	78,353	87,110	87,110	83,110
Total Non-Operating Expense	93,152	107,887	78,353	87,110	87,110	83,110
Total Non-Operating Items:	391,464	28,815	170,281	40,790	-19,210	-14,010
Total Income or Expense Before Debt Service	488,312	176,874	227,797	181,692	-275	1,740
Debt Service						

Big Plains Water & Sewer Special Service District

Budget Hearing June 19, 2024

51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	2021 Actual	2022 Actual	2023 Actual	FY2024 Original Budget	FY2024 Budget Amended	FY 2025 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
Total Additional Debt Service	0	0	0		-2,570	-1,037
				-871		
Total Income or Expense After Debt Service	0	0	0	\$182,563	\$2,295	\$2,777
Capital Projects						
Truck						
Canaan Springs Rehab						
Canaan Springs Cedar Point Line						
Total Capital Projects					0	0
				0		
Total Income or Expense				\$182,563	\$2,295	\$2,777

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
Total Transfer from Enterprise Fund to General Fund	<u><u>\$ 60,000.00</u></u>



Big Plains Water Special Service District
 1777 N. Meadowlark Dr, Apple Valley, Utah 84737
 Phone: 435-877-1190 Fax: 435-877-1192
 www.applevalleyut.gov

Chairman Michael Farrar
 Board Member Harold Merritt
 Board Member Ross Gregerson
 Board Member Matt Politte
 Board Member Kevin Sair

Item 2.

5/31/2024

RE: Intended Transfer of Enterprise Fund Money to Another Fund

To the Customers:

This notice is to inform you of the intended transfer of Big Plains Water Special Service District (Big Plains) Fund money to the Town of Apple Valley General Fund. The Town of Apple Valley provides administrative, operational and overhead services for Big Plains through the use of sharing personnel and assets to accomplish the daily business activities that would otherwise need to be duplicated. It is our belief that the value of services received is greater than the amount to be transferred. These services, provided by way of an interlocal agreement, include personnel to perform accounting and office functions for billing, collection, customer service, and administration; operational functions; building space, office equipment, and other machinery and equipment; and other indirect costs associated with daily business functions like fleet maintenance, technology, and administration. A calculation is made for estimated costs and a proportionate share is assigned for transfer.

Specific Enterprise Fund Information

ENTERPRISE TRANSFER OF FUNDS

ACCOUNT 6011 TOWN INTERLOCAL AGREEMENT COSTS	Amount	% of Expenditures
Personnel Cost	57,384.00	
Office Supplies	120.00	
Telephone	575.00	
Internet Charges	228.00	
Zoom Meeting Recordings	218.00	
Website	1,475.00	
TOTAL TRANSFER FROM ENTERPRISE TO GENERAL FUND	\$60,000.00	10.82%

There will be a public hearing specific to this intended transfer on June 19, 2024 at 6 pm at the Apple Valley Town Hall, 1777 N. Meadowlark Dr. Apple Valley, UT 84737. You may find more information regarding other budget workshops and hearings on the website: www.applevalleyut.gov, or the Utah Public Notice website <https://utah.gov/pmn>.

If you have any questions or comments, please contact Chairman Michael Farrar by telephone or email (435-877-1190, mayor@applevalleyut.gov).

Thank you,
Chairman Michael Farrar
 1777 N. Meadowlark Dr., Apple Valley, UT 84737
 Office: (435) 877-1190 Fax: (435) 877-1192