



BIG PLAINS WATER SPECIAL SERVICE DISTRICT MEETING

BOARD OF DIRECTORS, REGULAR MEETING

1777 N Meadowlark Dr, Apple Valley

Wednesday, May 15, 2024 at 6:00 PM

AGENDA

Notice is given that a meeting of the Water District of the Town of Apple Valley will be held on **Wednesday, May 15, 2024**, commencing at **6:00 PM** or shortly thereafter at **1777 N Meadowlark Dr, Apple Valley**.

Chairman | Michael Farrar

Board Members | Harold Merritt | Ross Gregerson | Matt Politte | Kevin Sair

Please be advised that the meeting will be held electronically and broadcast via Zoom. Persons allowed to comment during the meeting may do so via Zoom. Login to the meeting by visiting:

<https://us02web.zoom.us/j/82661513795>

if the meeting requests a password use 1234

To call into meeting, dial (253) 215 8782 and use Meeting ID 8266151 3795

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

DECLARATION OF CONFLICTS OF INTEREST

CHAIR REPORT

1. New Water Operator Introduction.
2. Water Rate Increase

DISCUSSION AND ACTION

- [3.](#) Resolution-BPW-R-2024-08, Adoption of the Tentative Fiscal Budget for the Fiscal Year 2025.
*Public Hearing will be set on June 19, 2024.

CONSENT AGENDA

The Consent Portion of the Agenda is approved by one (1) non-debatable motion. If any Board Member wishes to remove an item from the Consent Portion of the agenda, that item becomes the first order of business on the Regular Agenda.

- [4.](#) Approval of Minutes: April 17, 2024.
- [5.](#) Disbursement Listing for April 2024.
- [6.](#) Budget Report for Fiscal Year 2024 through May 13, 2024.
- [7.](#) April 2024 Water Usage Comparison.

APPROVAL OF MINUTES

REQUEST FOR A CLOSED SESSION

ADJOURNMENT

CERTIFICATE OF POSTING: I, Jenna Vizcardo, as duly appointed Recorder for the Town of Apple Valley, hereby certify that this Agenda was posted at the Apple Valley Town Hall, the Utah Public Meeting Notice website <http://pmn.utah.gov>, and the Town Website www.applevalleyut.gov.

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-R-2024-08

ADOPTION OF THE TENTATIVE FISCAL BUDGET FOR THE FISCAL YEAR 2025

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

WHEREAS, the District is required to adopt a tentative budget to be in compliance with the Act’s provisions and by setting and conducting a public hearing on the Fiscal Year End 2025 Annual Budget; and

WHEREAS, at a meeting of the District, duly called, noticed and held on the 15th day of May 2024, and upon motion duly made and seconded:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the District Board to adopt a tentative Fiscal Year End 2025 Annual Budget as provided by the Act, attached hereto as Exhibit A, including all schedules thereto and set a hearing date of June 19, 2024.

PASSED this 15th day of May 2024.

BIG PLAINS WATER SPECIAL SERVICE DISTRICT

Chairman, Michael L. Farrar

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	-871	-2,570	-1,037	
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	2022	2023	FY2024 Original Budget	FY2024 Budget Amended	FY 2025 Tentative Budget	Worksheet Notes
51 BIG PLAINS WATER AND SEWER SPECIAL SERVICE DISTRICT	Actual	Actual	Actual				
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.)



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BOARD OF DIRECTORS, REGULAR MEETING

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Wednesday, April 17, 2024 at 6:00 PM

MINUTES

Chairman | Michael Farrar

Board Members | Harold Merritt | Ross Gregerson | Matt Politte | Kevin Sair

CALL TO ORDER- Chairman Farrar called the meeting to order at 5:59 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Chairman Michael Farrar

Board Member Harold Merritt

Board Member Ross Gregerson

Board Member Matt Politte

Board Member Kevin Sair

DECLARATION OF CONFLICTS OF INTEREST

None declared.

REPORT

Chairman Farrar updated the board on the pipeline, including delays and cost increases due to Buy America requirements and environmental impact studies. Chairman Farrar was pleased to report that environmental impact studies seem favorable and are not expected to cause significant delays or cost increases. Progress was also reported on obtaining easements for the project, with some already signed. Additionally, plans were discussed that the town may purchase a mobile office for the water district, with a cost of around \$10,000 to \$15,000, to provide a separate area for meetings and paperwork. This purchase is seen as beneficial for providing the water district with a dedicated office area, as the current office is deemed too small and limiting.

Board Member Merritt reported that the solar array on the million-gallon tank was changed out to ensure it is functioning properly. It was discussed that piping was needed at Canaan to prevent washing out. A valve on the system, when closed, caused back pressure and led to washout, resulting in eight days of downtime and an \$8,000 cost previously. It was determined that only plumbing was needed to address the problem, and no pressure relief was necessary.

Board Member Gregerson mentioned that a test should be conducted at each of the springs to determine the flow rate, as there may be discrepancies in the current measurements. There was also discussion about acquiring PVC pipe for the road and extending a pipe to prevent erosion. They discussed a plan to check the springs for volume and measure the required pipes for the project.

DISCUSSION AND ACTION

1. Add Signer Michael Farrar to State Bank of Southern Utah.
2. Add online access for Michelle Kinney (Finance Director) to include transfers, with no signer access to State Bank of Southern Utah.



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Chairman Farrar discussed agenda item number one and two together. The first item was to add Chairman Farrar to the signatory list for the State Bank of Utah, and the second item was to provide online access for Michelle Kinney in the finance department. It was clarified that Michelle would not be a signer but would have online access to the accounts for transfers. This arrangement was proposed due to the departure of the former Apple Valley Town Treasurer, Robin Whitmore, who used to handle transfers.

MOTION: Board Member Gregerson motioned we add Michael Farrar to signer on the State Bank of Southern Utah account and to add Michelle Kinney access to the account but not signer.

SECOND: The motion was seconded by Board Member Merritt.

VOTE: Chairman Farrar called for a vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chairman Farrar - Aye
 Board Member Sair - Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

3. FY2023 Audit.

Chairman Farrar discussed the FY2023 audit. It was noted that all requirements were met, and the audit was approved, although it took some time to resolve issues. The district's financial struggles, including debt of \$4.5 million and limited revenue sources. However, efforts were made to address these concerns, including auditors found restricted funds that could be liquidated to buy time, but long-term solutions are needed to address debt. The audit revealed that while revenue increased by \$87,000, spending increased by \$160,000, mainly due to legal and engineering costs. Plans were discussed to reduce these costs moving forward.

Chairman Farrar is working on securing loan forgiveness and debt forgiveness to alleviate the financial burden. If forgiveness cannot be obtained, there may be a need to increase rates, particularly for higher water users, although this is considered a last resort. While the district has enough reserve cash to make loan payments for two years, the situation is considered critical beyond that.

Budgets were also discussed, with a balanced budget achieved except for the loan payments. Plans are being made to address the financial challenges moving forward.

MOTION: Board Member Gregerson motioned that we approve the 2023 Financial Audit.

SECOND: The motion was seconded by Board Member Sair.



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VOTE: Chaiman Farrar called for a vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chaiman Farrar - Aye
 Board Member Sair- Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

4. Real Estate Purchase Agreement.

Chairman Farrar discussed the real estate purchase agreement for half acre needed for the pipeline project, agreeing to pay \$5,000 for easements despite budget constraints. The purchase price of \$5,000 for the easements is about 25% of the actual value. The agreement is being finalized, with the warranty trust deed expected to be completed within a few weeks.

MOTION: Board Member Gregerson motioned that we proceed with the Real Estate Purchase Agreement.

SECOND: The motion was seconded by Board Member Sair.

VOTE: Chaiman Farrar called for a vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chaiman Farrar - Aye
 Board Member Sair- Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

5. Resolution BPW-R-2024-05, District Employee Handbook yearly update.

Chairman Farrar discussed the update aligns the district's policies on vacations and other benefits with those of the town, ensuring consistency. The update also involved minor housekeeping changes, such as correcting words and removing outdated titles.

MOTION: Board Member Merritt motioned we accept the Big Plains Water Special Service District, Resolution BPW-R-2024-05, the Employee Handbook.



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SECOND: The motion was seconded by Board Member Sair.

VOTE: Chaiman Farrar called for a Roll Call vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chaiman Farrar - Aye
 Board Member Sair- Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

6. Resolution-BPW-R-2024-06, Appointment of District Officer (Vice Chairman).

Resolution-BPW-R-2024-06, was discussed, which pertains to the appointment of a new vice chairman for the district officer position. Currently, Harold Merritt holds this position but has expressed a desire to step down. Board Member Kevin Sair has been nominated and has agreed to take on the role. The board expressed gratitude to both Harold and Kevin for their willingness to serve in these positions.

MOTION: Chairman Farrar motioned we approve Kevin Sair, Resolution-BPW-R-2024-06, Appointment of District Officer (Vice Chairman).

SECOND: The motion was seconded by Board Member Gregerson.

VOTE: Chaiman Farrar called for a Roll Call vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chaiman Farrar - Aye
 Board Member Sair- Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

7. Resolution-BPW-R-2024-07, (PTIF) Utah Public Treasurers' Investment Fund Certification Of Authorized Individuals.

Resolution-BPW-R-2024-07 was discussed. The resolution includes a change in authorized users, specifically removing Robin Whitmore, former Apple Valley, Town Treasurer and adding Chairman Farrar. Chairman Farrar will now be able to transmit funds between the PTIF (Public Treasurer's



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Investment Fund) accounts and the operating accounts. Michelle Kinney, Finance Director, is designated as an authorized user for online management.

MOTION: Board Member Gregerson motioned we approve Resolution-BPW-R-2024-07.

SECOND: The motion was seconded by Board Member Merritt.

VOTE: Chaiman Farrar called for a Roll Call vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chaiman Farrar - Aye
 Board Member Sair- Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

8. Transfer of 2005 Bombardier Traxter Max 650 CVT from Big Plains Water SSD to the Town of Apple Valley.

The board discussed the Bombardier wasn't in use and Board Member Sair proposed using it, possibly for a sprayer. It was suggested to transfer it since it wasn't being used by the water district. The Bombardier is currently being repaired, and once it's ready, it will be available for use when needed.

MOTION: Board Member Merritt moved that we transfer the Bombardier Traxter Max from the Service District to the Town of Apple Valley.

SECOND: The motion was seconded by Board Member Sair.

VOTE: Chaiman Farrar called for a vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chaiman Farrar - Aye
 Board Member Sair- Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

CONSENT AGENDA

9. Disbursement Listing for March 2024.



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10. Budget Report for Fiscal Year 2024 through March 2024.
11. March 2024 Water Usage Comparison.
12. Approval of Minutes: March 28, 2024.

The board discussed the Consent Agenda together for approval, including disbursements, the budget, water usage, and approval of minutes. A question was raised about a \$9,000 payment to USDA Rural Development, clarified as a loan payment. Chairman Farrar explained that the budget appeared to be over by \$19,000, but this was due to previously restricted cash that was now freed up. The district spent \$8,000 on water testing for the year and discussed ways to save on costs, particularly regarding legal and engineering fees. The water usage was reported to be fairly consistent, with a slight decrease in sales possibly due to conservation efforts during a previous water issue.

MOTION: Board Member Gregerson motioned that we approve the BPW March 2024 Disbursement Listing, the BPW March 2024 Budget record, the March 2024 Water Usage Comparison, and the 3.28.24 draft minutes of the Big Plains Water Special Service meeting.

SECOND: The motion was seconded by Board Member Merritt.

VOTE: Chairman Farrar called for a vote:

Board Member Merritt - Aye
 Board Member Gregerson - Aye
 Chairman Farrar - Aye
 Board Member Sair - Aye
 Board Member Politte - Aye

The vote was unanimous and the motion carried.

REQUEST FOR A CLOSED SESSION: IF NECESSARY

No request.

ADJOURNMENT

MOTION: Board Member moved we adjourn.

SECOND: The motion was seconded by Board Member Gregerson.

VOTE: Chairman Farrar called for a Roll Call vote:

Board Member Merritt - Aye



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Board Member Gregerson - Aye
Chaiman Farrar - Aye
Board Member Sair- Aye
Board Member Politte - Aye

The vote was unanimous and the motion carried.

The meeting was adjourned at 6:34 p.m.

Date Approved: _____

Approved BY: _____

Chairman | Michael Farrar

Attest BY: _____

Clerk/Recorder | Jenna Vizcardo

DRAFT

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 04/01/2024 to 04/30/2024**

Item 5.

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Payroll	0405241200	04/05/2024	\$1,661.61			Paycheck
Internal Revenue Service	EFTPS0405202	04/05/2024	\$495.42			Payroll
Public Employees Health Program	PEHP04052024	04/05/2024	\$0.00			Payroll
Utah Retirement Systems	URS04052024	04/05/2024	\$374.49			Payroll
Sunrise Engineering Inc.	1528	04/10/2024	\$243.00			Purchasing
State Bank of Southern Utah	SBSU492024	04/10/2024	\$10.83			Purchasing
Scholzen Products Company, Inc.	1529	04/11/2024	\$2,627.51			Purchasing
Utah State Division of Finance	1530	04/15/2024	\$14,060.00			Purchasing
USDA Rural Development	USDA04152024	04/15/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA4152024	04/15/2024	\$9,271.00			Purchasing
Utah State Tax Commission	04162024	04/16/2024	\$96.43			Payroll
Department of Workforce Services	EFT	04/16/2024	\$7.75			Purchasing
Rocky Mountain Power Company	RMP4162024	04/16/2024	\$884.18			Purchasing
Ruesch & Reeve	1531	04/17/2024	\$390.00			Purchasing
Town of Apple Valley	1532	04/17/2024	\$8,882.77			Purchasing
Payroll	0419241200	04/19/2024	\$1,653.89			Paycheck
Internal Revenue Service	EFTPS4192024	04/19/2024	\$492.63			Payroll
City of St. George	1533	04/22/2024	\$60.00			Purchasing
Utah Local Governments Trust	1534	04/22/2024	\$730.85			Purchasing
Utah Retirement Systems	URS4232024	04/23/2024	\$374.49			Payroll
Little Creek Station	1535	04/25/2024	\$98.00			Purchasing
Town of Apple Valley	1536	04/25/2024	\$4.99			Purchasing
Health Equity	HE04252024	04/25/2024	\$125.00			Payroll
			\$43,813.84		\$0.00	

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2023 to 05/13/2024
91.67% of the fiscal year has expired

Item 6.

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water Sales	305,626.17	0.00	299,317.83	361,600.00	82.78%
5150 Water Standby Fees	33,416.57	0.00	28,791.91	36,300.00	79.32%
5310 Connection Fees	6,630.00	0.00	10,110.00	9,000.00	112.33%
5410 Late Penalties and Fees	3,119.24	0.00	2,569.97	5,000.00	51.40%
5490 Other Operating Income	92,886.60	0.00	6,726.86	2,250.00	298.97%
Total Operating income	441,678.58	0.00	347,516.57	414,150.00	83.91%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	283.50	300.00	94.50%
6011 Town Interlocal Agreement Costs	9,285.09	0.00	18,552.29	44,350.00	41.83%
6013 Water Salaries and Wages	43,769.99	0.00	9,608.86	18,065.00	53.19%
6014 Water Benefits	19,012.86	0.00	2,997.57	6,000.00	49.96%
6023 Travel	121.83	0.00	269.73	800.00	33.72%
6024 Training	295.00	0.00	1,102.37	1,200.00	91.86%
6025 Books/Subscriptions/Memberships	2,762.00	0.00	2,360.00	2,800.00	84.29%
6030 Admin Supplies and Expenses	5,383.36	8,000.00	12,478.69	5,000.00	249.57%
6032 Postage	8.10	0.00	108.80	200.00	54.40%
6035 Bank Service Charges	25.00	0.00	0.00	100.00	0.00%
6040 Professional Service	12,698.77	0.00	20,580.90	25,000.00	82.32%
6043 Accounting & Audit Fees	13,200.00	0.00	18,500.00	16,100.00	114.91%
6044 Water Testing	9,705.20	0.00	7,097.22	8,000.00	88.72%
6045 Legal Fees	15,787.85	0.00	34,045.00	35,000.00	97.27%
6050 System Maintenance and Repairs	11,035.85	0.00	9,900.50	10,000.00	99.01%
6051 System Equipment	11,771.14	0.00	12,653.17	11,000.00	115.03%
6052 Well Maintenance and Repairs	58,997.10	0.00	19,917.90	22,000.00	90.54%
6053 Tank Maintenance and Repairs	1,251.72	0.00	951.86	1,000.00	95.19%
6060 Equipment Costs Other than Fuel	4,360.07	7.28	8,779.86	9,000.00	97.55%
6061 Equipment Fuel	6,100.45	0.00	1,268.18	2,000.00	63.41%
6067 Utilities	18,925.17	0.00	13,826.21	24,200.00	57.13%
6068 Telephone & Internet	0.00	0.00	1,370.98	1,500.00	91.40%
6070 Insurance	6,501.41	0.00	1,831.86	6,600.00	27.76%
6095 Depreciation Expense	125,867.90	0.00	131,653.41	145,000.00	90.80%
Total Operating expense	376,865.86	8,007.28	330,138.86	395,215.00	83.53%
Total Income From Operations:	64,812.72	(8,007.28)	17,377.71	18,935.00	91.78%
Non-Operating Items:					
Non-operating income					
5510 Grants	206,565.42	0.00	26,740.00	26,740.00	100.00%
5520 Impact Fees	34,894.09	0.00	68,576.00	60,000.00	114.29%
5610 Interest Income	7,203.61	0.00	9,907.74	7,800.00	127.02%
5690 Sundry Revenue	(29.00)	0.00	(6.00)	100.00	-6.00%
Total Non-operating income	248,634.12	0.00	105,217.74	94,640.00	111.18%
Non-operating expense					
6080 Interest Expense	78,353.18	0.00	69,215.26	87,110.00	79.46%
Total Non-operating expense	78,353.18	0.00	69,215.26	87,110.00	79.46%
Total Non-Operating Items:	170,280.94	0.00	36,002.48	7,530.00	478.12%
Total Income or Expense	235,093.66	(8,007.28)	53,380.19	26,465.00	201.70%

Big Plains Water Special Service District

WATER USAGE ANALYSIS

	COMPARABLE ACCTS			TOTAL SYSTEM		
	2023/2022	2022/2021	Over/ (Under)	2023/2022	2022/2021	Over/ (Under)
JUL 2022	6,117,230	6,451,930	(334,700)	8,059,327	6,572,750	1,486,577
AUG	4,484,140	6,052,550	(1,568,410)	5,337,420	6,073,830	(736,410)
SEP	4,465,090	6,266,750	(1,801,660)	5,540,460	6,304,990	(764,530)
OCT	3,002,500	2,967,370	35,130	3,813,180	2,971,340	841,840
NOV	1,656,380	2,797,940	(1,141,560)	2,327,480	2,900,120	(572,640)
DEC	2,293,220	2,507,480	(214,260)	2,956,200	2,556,930	399,270
JAN 2023	1,543,380	1,671,920	(128,540)	2,406,879	1,675,760	731,119
FEB	1,418,710	1,534,640	(115,930)	1,715,637	1,549,020	166,617
MAR	1,394,930	2,553,470	(1,158,540)	1,599,322	2,590,750	(991,428)
APR	3,974,645	3,419,640	555,005	5,297,632	3,453,490	1,844,142
MAY	5,551,174	5,423,820	127,354	6,129,554	5,533,460	596,094
JUNE	6,252,024	7,173,918	(921,894)	6,566,554	7,778,244	(1,211,690)
FY2023 SUBTOTALS	42,153,423	48,821,428	(6,668,005)	51,749,645	49,960,684	1,788,961
	2024/2023	2023/2022	Over/ (Under)	2024/2023	2023/2022	Over/ (Under)
JULY 2023	5,123,809	5,898,027	(774,218)	5,842,633	6,331,327	(488,694)
AUG	6,141,865	5,063,370	1,078,495	6,441,915	5,211,090	1,230,825
SEP	3,788,901	5,161,060	(1,372,159)	3,981,642	5,390,410	(1,408,768)
OCT	4,291,217	3,599,910	691,307	5,033,377	3,654,850	1,378,527
NOV	1,794,348	1,714,050	80,298	3,253,550	2,248,490	1,005,060
DEC	2,406,783	2,793,370	(386,587)	2,614,903	2,854,790	(239,887)
JAN 2024	1,321,046	1,356,140	(35,094)	2,235,026	1,639,460	595,566
FEB	1,532,848	1,600,597	(67,749)	1,706,948	1,625,727	81,221
MAR	2,372,460	1,485,922	886,538	2,611,600	2,684,412	(72,812)
APR	3,676,862	3,485,139	191,723	4,257,702	622,117	3,635,585
FY2024 SUBTOTALS	23,546,923	24,229,787	(682,864)	27,168,020	25,690,957	1,477,063

Comparable Accounts: Had usage in both years

Total System: All usage