

SDEDA Budget - FY2018

SDEDA Budget - FY 2018 - Approved - 9 MAY 2017

Operational	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Notes
Income - Operational														
SD GOED Grant # 1605	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Local Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(Not Funded; 200K shortfall; BHV - Ended)
Fill Site Agreement	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	
Easement Monitoring													0.00	(FY2018 - decrease of \$6000)
Miscellaneous Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	
Total Income	1,750.00	1,750.00	301,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	321,000.00	
Expenses - Operations														
Travel - by Staff / Board	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00	
Meetings / Meals	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
Education / Memberships	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
Grant Application Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
Office														
Janitorial	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	
Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
Email / Website	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	(FY2018 - Increase of \$25 per month)
Printing / Reproduction	250.00			250.00			250.00			250.00			1,000.00	
Office Equipment / Software	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	(FY2018 - Increase of \$50 per month)
Phone - Long Distance	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	
Phone Service	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	
Internet Access	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	
Office Rent	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	6,504.00	
Personnel / Consultants / Prof Fees														
Incentive Consulting Contract	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00	157,500.00	
GlenMar Enterprise Contract	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00	
Resolute Intel Solutions Contract	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
Defense Consulting Prof Fees	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00	
Accountant, Services and Software	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Auditor / Audit	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Legal Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
Land Expenses - Ongoing Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
Total Expense	52,577.00	52,327.00	52,327.00	57,577.00	57,327.00	52,327.00	52,577.00	52,327.00	52,327.00	52,577.00	52,327.00	52,327.00	638,924.00	
Net Income - Operations	-50,827.00	-50,577.00	249,423.00	-55,827.00	-55,577.00	-50,577.00	-50,827.00	-50,577.00	-50,577.00	-50,827.00	-50,577.00	-50,577.00	-317,924.00	
Cash Flow	-50,827.00	-101,404.00	148,019.00	92,192.00	36,615.00	-13,962.00	-64,789.00	-115,366.00	-165,943.00	-216,770.00	-267,347.00	-317,924.00		
Regional Waste Water Treatment Plant														
Income - RWWTP														
BE Ops - 65%	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	46,826.00	561,912.00	
BE G&A - 7%	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	3,277.82	39,333.84	
BE 2012 A - RWWTP	0.00	133,568.03	0.00	0.00	133,568.03	0.00	0.00	133,568.03	0.00	0.00	133,568.03	0.00	534,272.12	
BE 2013 A - Interceptor	0.00	28,385.97	0.00	0.00	28,385.97	0.00	0.00	28,385.97	0.00	0.00	28,385.97	0.00	113,543.88	
BE 2013 C - Water Main	0.00	0.00	0.00	0.00	12,291.27	0.00	0.00	0.00	0.00	0.00	12,291.27	0.00	24,582.54	
EAFB Ops - 35%	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	25,214.00	302,568.00	
EAFB G&A - 20%	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	5,042.80	60,513.60	
EAFB Overhead - 3%	756.42	756.42	756.42	756.42	756.42	756.42	756.42	756.42	756.42	756.42	756.42	756.42	9,077.04	
EAFB 2012 B - RWWTP	0.00	133,568.03	0.00	0.00	133,568.03	0.00	0.00	133,568.03	0.00	0.00	133,568.03	0.00	534,272.12	
EAFB 2013 B - Interceptor	0.00	85,157.90	0.00	0.00	85,157.90	0.00	0.00	85,157.90	0.00	0.00	85,157.90	0.00	340,631.60	
EAFB 2013 D - Water Main	0.00	0.00	0.00	0.00	12,278.38	0.00	0.00	0.00	0.00	0.00	12,278.38	0.00	24,556.75	
Total RWWTP Income	81,117.04	461,796.97	81,117.04	81,117.04	486,366.62	81,117.04	81,117.04	461,796.97	81,117.04	81,117.04	486,366.62	81,117.04	2,545,263.49	

SDEDA Budget - FY2018

Operational	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Notes
Expenses - RWWTP														
Bond Payments														
BE 2012 A - RWWTP		133,568.03			133,568.03			133,568.03			133,568.03		534,272.12	
BE 2013 A - Interceptor		28,385.97			28,385.97			28,385.97			28,385.97		113,543.88	
BE 2013 C - Water Main					24,582.54						24,582.54		49,165.08	
EAFB 2012 B - RWWTP		133,568.03			133,568.03			133,568.03			133,568.03		534,272.12	
EAFB 2013 B - Interceptor		85,157.90			85,157.90			85,157.90			85,157.90		340,631.60	
EAFB 2013 D - Water Main					24,556.75						24,556.75		49,113.50	
Total Bond Payments		380,679.93			429,819.22			380,679.93			429,819.22		1,620,998.30	
Operational Expenses														
Captive Insurance - Liability	9,996.00						9,996.00						19,992.00	Reflects Annual Premium Increase of \$3,324.00
Property (Commercial Fire)	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	23,052.00	
RWWTP Pollution Insurance	961.12	961.12	961.12	961.12	961.12	961.12	961.12	961.12	961.12	961.12	961.12	961.12	11,533.49	
Equipment Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Verizon - Internet	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	
MDU - Gas	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
West River Electric	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
RR Waste Solutions - Monthly	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,760.00	
RR Waste Solutions - Sludge Removal	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	117,000.00	
CenturyLink - Phone Service	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	
Project Solutions - Contract - Labor	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	504,000.00	
Project Solutions - Contract - Laboratory	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Project Solutions - Contract - Safety	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	
Project Solutions - Contract - Tools / Equip	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00	
Project Solutions - Contract - cleaning/maint	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	
Lab Testing - Direct Pay	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	
City of Box Elder - Water	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Polymer Mix - Blackhawk SD Vendor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Total Operational Expenses	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	72,040.00	864,480.00	
Total RWWTP Expenses	72,040.00	452,719.93	72,040.00	72,040.00	501,859.22	72,040.00	72,040.00	452,719.93	72,040.00	72,040.00	501,859.22	72,040.00	2,485,478.30	
Net Income RWWTP	9,077.04	9,077.04	9,077.04	9,077.04	-15,492.60	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	-15,492.60	9,077.04	59,785.19	
Net Income - RWWTP Operational Income	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	9,077.04	108,924.48	
Compatibility Project - REPI														
Income - REPI														
Fed Funds	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00	
State Funds	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.00	
In-Kind														
Total REPI Income	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	2,000,000.00	
Expenses - REPI														
Purchase Price	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	155,666.67	1,868,000.00	
Closing Costs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
Appraisal Costs	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
Property Removal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	Increased 3K per month; multiple factors
Total REPI Expenses	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	2,000,000.00	
Total Net Income														-208,999.52