

SDEDA Budget - FY 2024

SDEDA FY 2024 Budget					
					Total
Operational					
	Income - Operational				
		Elevate Rapid City Grant			\$200,000.00
		Land Sales			\$0.00
		Manage PFOA/PFOA Service Agreements			\$1,000,000.00
		RWWTP Administration Fees			\$145,322.00
		Fill Site Agreement			\$25,000.00
		Miscellaneous Income			\$6,000.00
		Total Income - Operational			\$1,376,322.00
	Expenses - Operations				
		Travel - by Staff / Board			\$15,000.00
		Meetings / Meals			\$1,000.00
		Education / Memberships			\$3,000.00
		Office			
		Janitorial			\$2,388.00
		Postage			\$400.00
		Office Supplies			\$1,500.00
		Office Equipment / Software			\$2,000.00
		Phone and Internet Service			\$1,600.00
		Office Rent			\$6,900.00
		Insurance			\$13,000.00
		Bank Service Charges			\$1,000.00
		Personnel / Consultants / Prof Fees			
		Executive Director Contract			\$175,000.00
		Managing Director Contract			\$140,000.00
		Defense Consulting Contract			\$126,000.00
		Community Relations Director Contract			\$110,000.00
		Communications Contract (Evergreen)			\$27,100.00
		Accountant			\$55,000.00
		Auditor / Audit			\$15,000.00
		Legal Services			\$2,000.00
		Property Removal/Maintenance			\$60,000.00
		Total Expense - Operational			\$757,888.00
		Net Income - Operations			\$618,434.00
Regional Waste Water Treatment Plant					Total Cash Income and Payments
	Income - RWWTP				
		RWWTP Operations Revenue - BE			\$569,200.00
		BE G&A Fee - 7%			\$39,844.00
		Bond Payment Revenue - Box Elder			\$705,600.00
		RWWTP Operations Revenue - EAFB			\$458,600.00
		EAFB G&A Fee - 20%			\$91,720.00
		EAFB Overhead Fee - 3%			\$13,758.00
		Bond Payment Revenue - EAFB			\$878,000.00
		Total RWWTP Income			\$2,756,722.00
	Expenses - RWWTP				
		Bond Payments			
		BE 2012 A - RWWTP - REFUNDED			\$513,376.70
		BE 2013 A - Interceptor - REFUNDED			\$109,029.04
		BE 2013 C - Water Main - REFUNDED			\$47,667.65
		EAFB 2012 B - RWWTP - REFUNDED			\$513,376.70
		EAFB 2013 B - Interceptor - REFUNDED			\$330,378.45
		EAFB 2013 D - Water Main - REFUNDED			\$47,500.33
		Total Bond Payments			\$1,561,328.87

SDEDA Budget - FY 2024

[illegible]

SDEDA Budget - FY 2024

				Snow Removal	\$18,000.00
				Supplies	\$29,200.00
				Postage	\$1,100.00
				Subscriptions	\$2,700.00
				Contractual Services (Servall, Aire-Master, etc.)	\$17,200.00
				Total Expenses - Liberty Center	\$690,500.00
				Net Income - Liberty Center	-\$230,500.00
				Capitalized Expenditures	\$0.00
				Total Cash Flow - Liberty Center	-\$230,500.00
Water Project					Total Cash Income and Payments
				Income - Water Project	
				Federal Appropriated Funds	\$1,400,000.00
				Total Income - Water Project	\$1,400,000.00
				Expenses - Water Project	
				Design / Management	\$400,000.00
				Legal Expenses	\$0.00
				Other Expenses	
				Total Expenses - Water Project	\$400,000.00
				Net Income - Water Project	\$1,000,000.00
				Total Cash Flow - Water Project	\$1,000,000.00
BHMAC					Total Cash Income and Payments
				Income - BHMAC- (Custodial Fund)	
				Sponsorships	\$114,200.00
				Total Income - BHMAC	\$114,200.00
				Expenses - BHMAC	
				Event Expenses	
				Air Show	\$0.00
				Defense Symposium	\$7,000.00
				Chow Hall Luncheons	\$1,000.00
				Military Appreciation BBQ	\$5,000.00
				FSS/Base Event Sponsorship Partnership	\$45,000.00
				General BHMAC Expenses (Including Tours)	\$54,850.00
				Credit Card Service Charges	\$1,000.00
				Other Expenses	\$0.00
				Total Expenses - BHMAC	\$113,850.00
				Net Income - BHMAC	\$350.00
Water Study					Total Cash Income and Payments
				Income - Water Study	
				State Appropriated Funds	\$500,000.00
				Total Income - Water Study	\$500,000.00
				Expenses - Water Study	
				Contract Fees	\$500,000.00
				Other Expenses	
				Total Expenses - Water Study	\$500,000.00
				Total Cash Flow - Water Study	\$0.00