

SDEDA Budget - FY 2024

SDEDA FY 2026 Budget Draft

Operational		Total Cash Income and Payments
Income - Operational		
Elevate Rapid City Grant		200,000.00
Land Sales		-
RWWTP Administration Fees		166,117.00
Transfer of Water Project Admin Fees		1,800,000.00
Fill Site Agreement		53,700.00
Miscellaneous Income		16,200.00
Total Income - Operational		2,236,017.00
Expenses - Operations		
Travel - by Staff / Board		34,600.00
Education / Memberships		5,000.00
Office		
Janitorial		2,600.00
Postage & Printing		400.00
Office Supplies		200.00
Office Equipment / Software		25,000.00
Phone and Internet Service		1,400.00
Office Rent		6,900.00
Insurance		15,000.00
Bank Service Charges		2,000.00
Personnel / Consultants / Prof Fees		
Executive Director Contract		185,000.00
Business Operations Manager Contract		90,000.00
Defense Consulting Contract		126,000.00
Military Relations Director Contract		115,000.00
Event & Marketing Management Contract		44,000.00
Communications Contract (Evergreen)		27,100.00
Accountant		65,000.00
Auditor / Audit		16,000.00
Legal Services		4,300.00
Property Removal/Maintenance		10,000.00
Total Expense - Operational		775,500.00
Net Income - Operations		1,460,517.00
Interfund Loan to Liberty Center Fund		(257,100.00)
Total Cash Flow - Operations		1,203,417.00
Regional Waste Water Treatment Plant		Total Cash Income and Payments
Income - RWWTP		
RWWTP Operations Revenue - BE		609,000.00
BE G&A Fee - 7%		42,630.00
Bond Payment Revenue - Box Elder		705,600.00
RWWTP Operations Revenue - EAFB		536,900.00
EAFB G&A Fee - 20%		107,380.00
EAFB Overhead Fee - 3%		16,107.00
Bond Payment Revenue - EAFB		964,400.00
Total RWWTP Income		2,982,017.00
Expenses - RWWTP		
Bond Payments		
BE 2012 A - RWWTP - REFUNDED		513,376.74
BE 2013 A - Interceptor - REFUNDED		109,029.03

SDEDA Budget - FY 2024

BE 2013 C - Water Main - REFUNDED	47,667.66
EAFB 2012 B - RWWTP - REFUNDED	513,376.74
EAFB 2013 B - Interceptor - REFUNDED	330,378.46
EAFB 2013 D - Water Main - REFUNDED	47,500.34
Total Bond Payments	1,561,328.97
Operational Expenses	
Captive Insurance - Liability, D&O, Employment	4,000.00
Property (Commercial Fire)	61,200.00
RWWTP Pollution Insurance	19,400.00
DENR Permit Expenses	27,000.00
RR Access Lease	1,800.00
Equipment Maintenance	50,000.00
Gas Utility Expense	5,800.00
West River Electric	114,500.00
Waste Removal	136,100.00
RWWTP Operations Contract	633,000.00
Lab Testing	46,700.00
Water Utility Expense	28,800.00
Communications Expense	3,300.00
Polymer Expenses	14,300.00
Total Operational Expenses	1,145,900.00
Total RWWTP Expenses	2,707,228.97
Net Income (Cash Basis) RWWTP	274,788.03
Administration Fees Transferred to General Fund	(166,117.00)
Total Cash Flow - RWWTP	108,671.03

Compatibility Project - REPI	Total
Income - REPI	
Fed Funds	170,000.00
Total REPI Income	170,000.00
Expenses - REPI	
Purchase Price	170,000.00
Total REPI Expenses	170,000.00
Balance Remaining - Fed Funds (Reserved)	-

Liberty Center Operations	Total Cash Income and Payments
Income - Liberty Center	
Membership Revenue	441,000.00
Sponsor Income	60,000.00
Advertising Income	-
Base	-
Total Income - Liberty Center	501,000.00
Expenses - Liberty Center	
Utilities	
Electricity	118,000.00
Natural Gas	40,000.00
Garbage Service	6,500.00
Phone & Internet	12,700.00
Water	10,400.00
YMCA Costs	
Administration Fees	72,000.00
Salaries & Benefits	363,400.00
Fair Share Payment (1.75% of Revenue)	7,700.00
Travel Expenses	1,600.00
Insurance	10,600.00
KT Connections IT Management	8,800.00

SDEDA Budget - FY 2024

Indemnity Insurance	37,500.00
Wind/Hail Insurance	5,900.00
Snow Removal & Lawncare	19,100.00
Supplies	14,800.00
Subscriptions	1,900.00
Contractual Services	27,200.00
Total Expenses - Liberty Center	758,100.00
Net Loss - Liberty Center	(257,100.00)
Net Loss Covered by Interfund Borrowing	257,100.00
Total Cash Flow - Liberty Center	-
Waterline Construction	Total Cash Income and Payments
Income - Water Project	
Federal Appropriated Funds	3,325,000.00
Additional Appropriation for Expanded Line	-
Total Income - Water Project	3,325,000.00
Expenses - Water Project	
Construction Expenses	3,000,000.00
Design & Construction Management Fees	100,000.00
Legal Expenses	-
Other Expenses	-
Total Expenses - Water Project	3,100,000.00
Water Project - SDEDA Administration Income	225,000.00
Administration Fees Transferred to General Fund	(1,800,000.00)
Total Cash Flow - Water Project	(1,575,000.00)
BHMAC (Custodial Fund)	Total Cash Income and Payments
Income - BHMAC	
Sponsorships	222,200.00
Total Income - BHMAC	222,200.00
Expenses - BHMAC	
Event Expenses	
Defense Symposium	64,700.00
Chow Hall Luncheons	20,800.00
Military Appreciation BBQ	18,500.00
FSS/Base Event Sponsorship Partnership	72,000.00
General BHMAC Expenses (Including Tours)	39,000.00
Credit Card Service Charges	-
Other Expenses	7,200.00
Total Expenses - BHMAC	222,200.00
Net Income - BHMAC	-
HUD Housing Loan Funding	Total Cash Income and Payments
Income - HUD Funding	
Federal Grant Funds	30,000,000.00
Total Income - HUD Funding	30,000,000.00
Expenses - HUD Funding	
Passthrough Grant to BHACF	30,000,000.00
Total Expenses - HUD Funding	30,000,000.00
Total Cash Flow - HUD Funding	-