

SDEDA Budget - FY 2023	
Operational	
Income - Operational	
Land Sales	\$300,000.00
Manage PFOS / PFOA - Service Agreements	\$191,929.00
Elevate Rapid City Grant	\$200,000.00
RWWTP Income	\$161,480.00
Fill Site Agreement	\$15,000.00
Miscellaneous Income	\$6,000.00
Total Income	\$874,409.00
Expenses - Operations	
Travel - by Staff / Board	\$17,000.00
Meetings / Meals	\$2,000.00
Education / Memberships	\$3,000.00
Office	
Janitorial	\$2,400.00
Postage	\$400.00
Office Supplies	\$2,000.00
Office Equipment / Software	\$1,000.00
Phone and Internet Service	\$1,500.00
Office Rent	\$7,200.00
Bank Service Charges	\$1,500.00
Personnel / Consultants / Prof Fees	
Executive Director Contract	\$157,500.00
Managing Director Contract	\$126,000.00
Defense Consulting Contract	\$126,000.00
Community Relations Director Contract	\$90,000.00
Communications Contract (Evergreen)	\$30,000.00
Accountant	\$34,000.00
Auditor / Audit	\$12,500.00
Legal Services	\$10,000.00
Land Expenses - Ongoing Maintenance	\$25,000.00
Total Expense	\$649,000.00
Net Income - Operations	\$225,409.00
Regional Waste Water Treatment Plant	
Income - RWWTP	
RWWTP Operations Revenue - BE	\$411,000.00
BE G&A Fee - 7%	\$28,770.00
Bond Payment Revenue - Box Elder	\$705,600.00
RWWTP Operations Revenue - EAFB	\$577,000.00
EAFB G&A Fee - 20%	\$115,400.00
EAFB Overhead Fee - 3%	\$17,310.00
Bond Payment Revenue - EAFB	\$878,000.00
Total RWWTP Income	\$2,733,080.00
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
Operational Expenses	
Captive Insurance - Liability, D&O, Employment	\$10,000.00
Property (Commercial Fire)	\$35,000.00
RWWTP Pollution Insurance	\$15,000.00
DENR Permit Expenses	\$13,000.00
RR Access Lease	\$1,600.00
Equipment Maintenance	\$40,000.00
Gas Utility Expense	\$6,500.00
West River Electric	\$125,000.00
Waste Removal	\$110,000.00
RWWTP Operations Contract	\$565,000.00
Lab Testing	\$50,400.00
Water Utility Expense	\$20,000.00
Communications Expense	\$2,900.00
Polymer Expenses	\$18,000.00
Total Operational Expenses	\$1,012,400.00
Total RWWTP Expenses	\$2,573,728.87
Net Income RWWTP (Cash Basis)	\$159,351.13
Net Income - RWWTP Operational Income from Fees	\$161,480.00
Compatibility Project - REPI	
REPI Summary	
Fed Funds Available 100%	\$1,500,000.00
State Funds Available (no match needed)	\$0.00
In-Kind	
Total REPI	\$1,500,000.00
Expenses - REPI	
Purchase Price	\$500,000.00
Closing Costs	\$24,000.00
Appraisal Costs	\$48,000.00
Property Removal	\$60,000.00
Total REPI Expenses	\$632,000.00
Water Project	
Income - Water Project	
Federal Appropriated Funds	\$783,995.00
Total Income - Water Project	
Expenses - Water Project	
Design/Testing Expenses	\$592,066.00
Construction Costs	
Legal Expenses	
Other Expenses	
Total Expenses - Water Project	
Net Income - Water Project	
Capitalized Expenditures	
Total Cash Flow - Water Project	\$191,929.00

Liberty Center	
Income - Liberty Center	
Sponsor Income	
Total Income - Liberty Center	
Expenses - Liberty Center	
Operational Expenses	
Legal Expenses	
Other Expenses	
Total Expenses - Liberty Center	
Net Income - Liberty Center	
Total Cash Flow - Liberty Center	
BHMAC (Custodial Fund)	
Income - BHMAC	
Sponsorships	
Program Income	
Total Income - BHMAC	
Expenses - BHMAC	
Event Expenses	
Sponsorship Expenses	
Other Expenses	
Total Expenses - BHMAC	
Net Income - BHMAC	

