Powder House Pass Community Improvement District
Statement of Revenue and Expenditures
General Fund-2016 Budget

Revenue & Sources:	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	Total 2016
Property Tax Revenue													
Unplatted Land Assessment	-	-	-	-	90,863.00	-	-	-	-	-	-	-	90,863.00
CID Mil Levy (4 Mil)	-	-	-	-	14,555.00	-	-	-	-	-	-	-	14,555.00
Water & Sewer Assessment (47 Lots)	-	-	-	-	56,400.00	-	-	-	-	-	-	-	56,400.00
Water & Sewer Tap Fees	-	-	-	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	-	-	21,600.00
MDU Service Installation Fees	-	-	-	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	3,000.00
Vacation Rental License Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue & Sources	-	-	-	4,100.00	165,918.00	4,100.00	4,100.00	4,100.00	4,100.00	-	-	-	186,418.00
CID G&A													
Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabiltiy Insurance	-	-	-	-	-	8,400.00	-	-	-	-	-	-	8,400.00
Contract Labor (Jerry Aberle)	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
Legal Fees	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
Accounting Fees	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
Professional Fees & Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncollected Taxes (1%)	-	-	-	-	1,618.00	-	-	-	-	-	-	-	1,618.00
Advertising & Publishing	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone & Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal CID G&A	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**6,118.00**	**12,900.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**64,018.00**
CID Operating													
Roads													
Road Maintenance	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
Snow Removal	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	-	2,000.00	2,000.00	16,000.00
Subtotal Roads	**4,000.00**	**4,000.00**	**4,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**2,000.00**	**2,000.00**	**21,000.00**
Water System													
Purchased Water	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
Booster Station Power	300.00	300.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00	300.00	300.00	300.00	3,100.00
Chemicals and Filters	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
Maintenance Parts/Equipment	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
LDSD Booster Station Land Rental	-	-	-	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Licensed Contract Operator/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
Subtotal Water	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	**3,500.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**	**2,100.00**	**26,200.00**
Waste Water Treatment													
Chemicals	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
WWTP Power	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
WWTP Sludge Handling	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
WWTP Sludge Disposal (LDSD)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
WWTP Gas	200.00	200.00	200.00	150.00	100.00	-	-	-	-	100.00	150.00	200.00	1,300.00
Maintenance Parts/Equipment	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Lift Station Power	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
Lift Station Propane	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Licensed Contract Operator/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
Subtotal Waste Water Treatment	**2,275.00**	**2,275.00**	**2,275.00**	**2,225.00**	**2,175.00**	**2,075.00**	**2,075.00**	**2,075.00**	**2,075.00**	**2,175.00**	**2,225.00**	**2,275.00**	**26,200.00**
Subtotal CID Operating	**8,375.00**	**8,375.00**	**8,375.00**	**4,325.00**	**5,675.00**	**4,075.00**	**9,075.00**	**4,075.00**	**4,075.00**	**4,275.00**	**6,325.00**	**6,375.00**	**73,400.00**
CID Other													
Other Current Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
MDU Developer Reimbursement	-	-	-	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	3,000.00
SD DENR Loan Principal & Interest	-	-	-	-	-	-	136,000.00	-	-	-	-	-	136,000.00
Subtotal CID Other	**-**	**-**	**-**	**500.00**	**500.00**	**500.00**	**136,500.00**	**500.00**	**500.00**	**-**	**-**	**-**	**139,000.00**
Total Expenditures	**12,875.00**	**12,875.00**	**12,875.00**	**9,325.00**	**12,293.00**	**17,475.00**	**150,075.00**	**9,075.00**	**9,075.00**	**8,775.00**	**10,825.00**	**10,875.00**	**276,418.00**
Net Revenue & Expenditures	(12,875.00)	(12,875.00)	(12,875.00)	(5,225.00)	153,625.00	(13,375.00)	(145,975.00)	(4,975.00)	(4,975.00)	(8,775.00)	(10,825.00)	(10,875.00)	(90,000.00)
Beginning Cash Balance	140,000.00	77,125.00	64,250.00	51,375.00	46,150.00	199,775.00	186,400.00	40,425.00	35,450.00	30,475.00	21,700.00	10,875.00	
***Less Amount Held in Reserve	(50,000.00)	-	-	-									
Net Revenue & Expenitures	(12,875.00)	(12,875.00)	(12,875.00)	(5,225.00)	153,625.00	(13,375.00)	(145,975.00)	(4,975.00)	(4,975.00)	(8,775.00)	(10,825.00)	(10,875.00)	
Ending Cash Balance	77,125.00	64,250.00	51,375.00	46,150.00	199,775.00	186,400.00	40,425.00	35,450.00	30,475.00	21,700.00	10,875.00	-	
***Reserve Cash Balance	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	