

Powder House Pass Community Improvement District
Statement of Revenue and Expenditures
General Fund-2017 Budget

	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	Total 2017
Revenue & Sources:													
Property Tax Revenue													
Unplatted Land Assessment	-	-	-	-	35,000.00	-	-	-	-	-	-	-	35,000.00
SRF Loan Assessment	-	-	-	-	88,246.00	-	-	-	-	-	-	-	88,246.00
CID General Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Water & Sewer Assessment (47 Lots)	-	-	-	-	70,500.00	-	-	-	-	-	-	-	70,500.00
Water & Sewer Tap Fees	-	-	-	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	-	-	24,000.00
MDU Service Installation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Rental License Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Center Event/Office Rent	-	-	-	-	-	-	-	-	500.00	500.00	500.00	500.00	2,000.00
Total Revenue & Sources	-	-	-	2,000.00	197,746.00	4,000.00	4,000.00	4,000.00	4,500.00	2,500.00	500.00	500.00	219,746.00
CID G&A													
Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	6,500.00	-	-	-	-	-	-	6,500.00
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	2,500.00	2,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	12,500.00
Accounting Fees	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	8,000.00
Professional Fees & Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncollected Taxes (1%)	-	-	-	-	1,055.00	-	-	-	-	-	-	-	1,055.00
Advertising & Publishing	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Conference	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
Telephone, Internet & Utilities (BHP)	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
Subtotal CID G&A	5,700.00	5,700.00	4,450.00	4,450.00	5,505.00	10,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	60,455.00
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 (BHEC)	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, Filters & Lab Testing	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
LDSB 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	450.00
WWTP Power	-	-	-	-	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
WWTP Sludge Handling	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	-	-	-	2,250.00
WWTP Sludge Disposal (LDSB)	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	-	-	-	-	-	-	-	-	-	100.00	150.00	200.00	450.00
Maintenance Parts/Equipment	-	-	-	-	-	-	-	-	-	200.00	200.00	200.00	600.00
Lift Station Power	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	150.00	150.00	150.00	900.00
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	4,000.00
Subtotal Waste Water Treatment	575.00	575.00	575.00	575.00	725.00	725.00	725.00	725.00	1,725.00	2,025.00	2,075.00	2,125.00	13,150.00
Community Center													
Rural Development Loan	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00
Power	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
Gas	-	-	-	-	-	-	-	200.00	600.00	1,000.00	1,000.00	1,000.00	3,800.00
Maintenance and Repairs	-	-	-	-	-	-	-	100.00	100.00	100.00	100.00	100.00	500.00
Cleaning/Operation Labor	-	-	-	-	-	-	500.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	5,300.00
Supplies	-	-	-	-	-	-	1,000.00	1,000.00	200.00	200.00	200.00	200.00	2,800.00
Subtotal Community Center	100.00	100.00	100.00	100.00	100.00	100.00	4,100.00	4,700.00	4,500.00	4,900.00	4,900.00	4,900.00	28,600.00
Subtotal CID Operating	6,775.00	6,775.00	6,775.00	2,775.00	4,325.00	2,825.00	11,825.00	7,425.00	8,225.00	9,025.00	11,075.00	11,125.00	88,950.00
CID Other													
Equipment Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
MDU Developer Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
SD DENR Loan Principal & Interest	-	-	-	-	-	-	88,246.00	-	-	-	-	-	88,246.00
Subtotal CID Other	-	-	-	-	-	-	88,246.00	-	-	-	-	-	88,246.00
Total Expenditures	12,475.00	12,475.00	11,225.00	7,225.00	9,830.00	13,775.00	104,021.00	11,375.00	12,175.00	12,975.00	15,025.00	15,075.00	237,651.00
Net Revenue & Expenditures	(12,475.00)	(12,475.00)	(11,225.00)	(5,225.00)	187,916.00	(9,775.00)	(100,021.00)	(7,375.00)	(7,675.00)	(10,475.00)	(14,525.00)	(14,575.00)	(17,905.00)
Beginning Cash Balance	91,226.47	78,751.47	66,276.47	55,051.47	49,826.47	237,742.47	227,967.47	127,946.47	120,571.47	112,896.47	102,421.47	87,896.47	
Net Revenue & Expenditures	(12,475.00)	(12,475.00)	(11,225.00)	(5,225.00)	187,916.00	(9,775.00)	(100,021.00)	(7,375.00)	(7,675.00)	(10,475.00)	(14,525.00)	(14,575.00)	
Ending Cash Balance	78,751.47	66,276.47	55,051.47	49,826.47	237,742.47	227,967.47	127,946.47	120,571.47	112,896.47	102,421.47	87,896.47	73,321.47	