

Powder House Pass Community Improvement District
Statement of Revenue and Expenditures
General Fund-2019 Budget

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	2019
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Beginning Cash Balance	91,370.11	68,895.11	46,520.11	445,291.00	425,316.00	409,491.00	393,766.00	163,103.05	152,728.05	128,253.05	114,478.05	91,653.05	91,370.11
<i>Revenue & Sources:</i>													
Property Tax Revenue													
Unplatted Land Assessment	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
SRF Loan Assessment	-	-	261,835.89	-	-	-	-	-	-	-	-	-	261,835.89
CID Mil Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Service Fee (55 Lots)	-	-	93,960.00	-	-	-	-	-	-	-	-	-	93,960.00
Water & Sewer Tap Fees	-	-	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	8,000.00	4,000.00	4,000.00	-	-	40,000.00
PHP CID Road Maintenance	-	-	1,350.00	-	-	-	-	-	-	-	-	-	1,350.00
Community Center Event Fees	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
Community Center Office Rent - BH Development	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
Total Revenue & Sources	450.00	450.00	421,595.89	4,450.00	4,450.00	8,450.00	4,450.00	8,450.00	4,450.00	4,450.00	450.00	450.00	462,545.89
<i>CID G&A</i>													
Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	6,500.00	-	-	-	-	-	-	6,500.00
Contract Labor - Jerikodie Inc	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
Contract Labor - Billy Trehwella- Superintendent	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Legal Fees	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
Accounting Fees - RMB Associates	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
Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone, Internet & Utilities	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
Subtotal CID G&A	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	13,850.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	94,700.00
<i>CID Operating</i>													
<i>Roads</i>													
Road Maintenance	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Snow Removal	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	5,000.00	5,000.00	30,000.00
Subtotal Roads	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	10,000.00	-	5,000.00	5,000.00	40,000.00
<i>Water System</i>													
Purchased Water - Lead Sanitary District	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 - Black Hills Electric Coop	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
Chemicals, Filters & Lab Testing	100.00	-	-	100.00	-	-	100.00	-	-	100.00	-	-	400.00
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
Lic Contract Operator/Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Subtotal Water	2,400.00	2,300.00	2,300.00	3,900.00	2,300.00	2,300.00	2,400.00	2,300.00	2,300.00	2,400.00	2,300.00	2,300.00	29,500.00
<i>Waste Water Treatment</i>													
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-
Sampling	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
WWTP Power	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
WWTP Sludge Handling	250.00	250.00	250.00	250.00	250.00	250.00	500.00	500.00	500.00	250.00	250.00	250.00	3,750.00
WWTP Sludge Disposal (LDSD)	700.00	700.00	700.00	700.00	700.00	700.00	1,400.00	1,400.00	1,400.00	700.00	700.00	700.00	10,500.00
WWTP Gas	200.00	200.00	200.00	150.00	50.00	50.00	50.00	50.00	50.00	50.00	150.00	200.00	1,400.00
Maintenance Parts/Equipment	200.00	200.00	200.00	200.00	200.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00
Remote Station Pumping - M&M Sanitation	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00	400.00	400.00	400.00	400.00	3,700.00
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Subtotal Waste Water Treatment	7,225.00	7,225.00	7,225.00	7,275.00	7,175.00	7,175.00	8,325.00	8,325.00	8,425.00	7,575.00	7,675.00	7,725.00	91,350.00

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Community Center													
Electricity - Black Hills Energy	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
Gas - Montana Dakota Utilities	200.00	200.00	200.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	200.00	1,800.00
Phone, Cable, Internet	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
Insurance	-	-	-	-	2,600.00	-	-	-	-	-	-	-	2,600.00
Maintenance and Repairs	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
Cleaning/Operation	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	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
Subtotal Community Center	950.00	950.00	950.00	900.00	3,450.00	850.00	850.00	850.00	850.00	900.00	950.00	950.00	13,400.00
Subtotal CID Operating	15,575.00	15,475.00	15,475.00	17,075.00	12,925.00	10,325.00	11,575.00	11,475.00	21,575.00	10,875.00	15,925.00	15,975.00	174,250.00
CID Other													
SD DENR Loan Principal & Interest	-	-	-	-	-	-	216,187.95	-	-	-	-	-	216,187.95
Additional Deposit to SRF Segregated Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal CID Other	-	-	-	-	-	-	216,187.95	-	-	-	-	-	216,187.95
Total Expenditures	22,925.00	22,825.00	22,825.00	24,425.00	20,275.00	24,175.00	235,112.95	18,825.00	28,925.00	18,225.00	23,275.00	23,325.00	485,137.95
Net Revenue & Expenditures	(22,475.00)	(22,375.00)	398,770.89	(19,975.00)	(15,825.00)	(15,725.00)	(230,662.95)	(10,375.00)	(24,475.00)	(13,775.00)	(22,825.00)	(22,875.00)	(22,592.06)
Ending Cash Balance	68,895.11	46,520.11	445,291.00	425,316.00	409,491.00	393,766.00	163,103.05	152,728.05	128,253.05	114,478.05	91,653.05	68,778.05	68,778.05