

**Powder House Pass Community Improvement District**  
**Statement of Revenue and Expenditures**  
**General Fund-2020 Budget**

	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Forecast Jun-20	Forecast Jul-20	Forecast Aug-20	Forecast Sep-20	Forecast Oct-20	Forecast Nov-20	Forecast Dec-20	2020 Total
Beginning Cash Balance	50,000.00	24,915.00	51,339.74	69,814.16	365,935.69	480,183.77	451,236.77	167,178.88	145,053.88	112,328.88	90,078.88	63,893.88	50,000.00
<b>Revenue &amp; Sources:</b>													
Property Tax Revenue	-	51,606.74	158,599.54	321,171.53	137,698.08	-	-	-	-	-	-	-	669,075.89
Water & Sewer Tap Fees	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
PHP CID Road Maintenance	-	-	1,350.00	-	-	-	-	-	-	-	-	-	1,350.00
Community Center Event Fees	-	-	50.00	-	-	50.00	-	-	50.00	-	-	50.00	200.00
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
<b>Total Revenue &amp; Sources</b>	<b>4,250.00</b>	<b>55,856.74</b>	<b>164,249.54</b>	<b>325,421.53</b>	<b>141,948.08</b>	<b>4,300.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,300.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,300.00</b>	<b>721,625.89</b>
<b>CID G&amp;A</b>													
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
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
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
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Services - AE2S	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
Fuel for CID 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
Insurance	-	197.00	-	-	-	6,397.00	197.00	-	-	-	-	-	6,791.00
Legal Fees	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
Maintenance and Repairs	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription, Dues, Registration Fees, and Memberships	-	-	650.00	-	-	650.00	-	-	650.00	-	-	650.00	2,600.00
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
Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal CID G&amp;A</b>	<b>8,725.00</b>	<b>8,922.00</b>	<b>9,375.00</b>	<b>8,725.00</b>	<b>8,725.00</b>	<b>15,772.00</b>	<b>8,922.00</b>	<b>8,725.00</b>	<b>9,375.00</b>	<b>8,725.00</b>	<b>8,725.00</b>	<b>9,375.00</b>	<b>114,091.00</b>
<b>CID Operating</b>													
<b>Roads</b>													
Road Maintenance	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Snow Removal	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	4,000.00	4,000.00	20,000.00
<b>Subtotal Roads</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>30,000.00</b>
<b>Water System</b>													
Purchased Water - Lead Sanitary District	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
Booster Station Power - Black Hills Electric Coop	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
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 - Steve Ryan	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
<b>Subtotal Water</b>	<b>2,650.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,650.00</b>	<b>4,050.00</b>	<b>2,550.00</b>	<b>2,650.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,650.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>32,500.00</b>
<b>Waste Water Treatment</b>													
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-
Sampling - MidContinent Testing Laboratories	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 - Black Hills Energy- 5915748661	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
WWTP Sludge Handling and Disposal - M&M Sanitation	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
WWTP Gas- Montana Dakota Utilities- 6033053870	110.00	110.00	110.00	75.00	75.00	75.00	50.00	50.00	50.00	75.00	110.00	110.00	1,000.00
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
Sewer Lift Station Electricity - Black Hills Energy- 8464727183	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	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 - AE2S	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
<b>Subtotal Waste Water Treatment</b>	<b>13,810.00</b>	<b>13,810.00</b>	<b>13,810.00</b>	<b>13,775.00</b>	<b>13,775.00</b>	<b>13,775.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>13,975.00</b>	<b>14,010.00</b>	<b>14,010.00</b>	<b>166,600.00</b>

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**General Fund-2020 Budget**

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	2020
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
<b>Community Center</b>													
Electricity - Black Hills Energy- 6924653120	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Gas - Montana Dakota Utilities- 39057271361	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Phone, Cable, Internet	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
Insurance	-	-	2,703.00	-	-	-	-	-	-	-	-	-	2,703.00
Maintenance and Repairs	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
<b>Subtotal Community Center</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>3,853.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>16,503.00</b>
<b>Subtotal CID Expenditures</b>	<b>20,610.00</b>	<b>20,510.00</b>	<b>23,213.00</b>	<b>20,575.00</b>	<b>18,975.00</b>	<b>17,475.00</b>	<b>17,750.00</b>	<b>17,650.00</b>	<b>27,650.00</b>	<b>17,775.00</b>	<b>21,710.00</b>	<b>21,710.00</b>	<b>245,603.00</b>
<b>CID Other</b>													
SD DENR Loan Principal & Interest	-	-	-	-	-	-	220,372.81	-	-	-	-	-	220,372.81
Intercompany Bank Transfers (net)	-	-	-	-	-	-	41,263.08	-	-	-	-	-	41,263.08
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
BH Development Bridge Loan Repayment	-	-	113,187.12	-	-	-	-	-	-	-	-	-	113,187.12
<b>Subtotal CID Other</b>	<b>-</b>	<b>-</b>	<b>113,187.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,635.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,823.01</b>
<b>Total Expenditures</b>	<b>29,335.00</b>	<b>29,432.00</b>	<b>145,775.12</b>	<b>29,300.00</b>	<b>27,700.00</b>	<b>33,247.00</b>	<b>288,307.89</b>	<b>26,375.00</b>	<b>37,025.00</b>	<b>26,500.00</b>	<b>30,435.00</b>	<b>31,085.00</b>	<b>734,517.01</b>
<b>Net Revenue &amp; Expenditures</b>	<b>(25,085.00)</b>	<b>26,424.74</b>	<b>18,474.42</b>	<b>296,121.53</b>	<b>114,248.08</b>	<b>(28,947.00)</b>	<b>(284,057.89)</b>	<b>(22,125.00)</b>	<b>(32,725.00)</b>	<b>(22,250.00)</b>	<b>(26,185.00)</b>	<b>(26,785.00)</b>	<b>(12,891.12)</b>
Ending Cash Balance	<b>24,915.00</b>	<b>51,339.74</b>	<b>69,814.16</b>	<b>365,935.69</b>	<b>480,183.77</b>	<b>451,236.77</b>	<b>167,178.88</b>	<b>145,053.88</b>	<b>112,328.88</b>	<b>90,078.88</b>	<b>63,893.88</b>	<b>37,108.88</b>	<b>37,108.88</b>