

**Powder House Pass Community Improvement District  
2021 General Fund Budget**

	Budget Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Budget Oct-21	Budget Nov-21	Budget Dec-21	2021 Budget	2020 Budget	2021 Budget vs. 2020 Budget
Beginning General Fund Balance	110,010.10	95,171.09	79,282.08	77,054.98	139,721.84	420,349.82	402,027.61	132,957.71	126,013.70	116,754.69	108,788.02	139,944.01			
<b>Revenue &amp; Sources:</b>															
Ad Valorem Tax Revenue			910.00	9,100.00	33,215.00	2,275.00					45,500.00		91,000.00	-	91,000.00
Community Service Fees			1,669.20	16,692.00	60,925.80	4,173.00							83,460.00	127,440.00	(43,980.00)
SRF Loan Assessments			5,232.72	52,327.18	190,994.20	13,081.79							261,635.89	261,635.89	(0.00)
Water & Sewer Tap Fees	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	80,000.00	48,000.00	32,000.00
Developer Contribution	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	9,073.70	108,884.38	280,000.00	(171,115.62)
Water Usage Fees						100.00	100.00	100.00	100.00	100.00			400.00		400.00
PHP CID Road Maintenance					1,350.00						-		1,350.00	1,350.00	0.00
Community Center Rental 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	3,200.00	(200.00)
<b>Total Revenue &amp; Sources</b>	<b>9,323.70</b>	<b>9,323.70</b>	<b>27,135.62</b>	<b>97,442.88</b>	<b>305,808.70</b>	<b>38,953.49</b>	<b>19,423.70</b>	<b>19,423.70</b>	<b>19,423.70</b>	<b>19,323.70</b>	<b>54,823.70</b>	<b>9,323.70</b>	<b>629,730.27</b>	<b>721,625.89</b>	<b>(91,895.62)</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	12,000.00	0.00
Bank Service Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00		120.00
Contract Labor													-	72,000.00	(72,000.00)
Employee - Salaries	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.00	-	65,000.00
Employee - Benefits	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	8,900.00	-	8,900.00
Employee - Payroll Taxes	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	4,972.50	-	4,972.50
Engineering Services - AE2S	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	12,000.00	18,000.00
Fuel for CID Equipment	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	2,400.00	600.00
Insurance	-	100.00	-	1,650.00	838.01	6,418.00	-	-	-	-	-	-	9,006.01	6,791.00	2,215.01
Legal Fees	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	1,800.00	4,200.00
Maintenance and Repairs	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	2,100.00	900.00
Property Taxes				4,955.31						4,472.66			9,427.96	-	9,427.96
Subscription, Dues, Registration Fees, and Memberships	-	250.00	500.00		100.00					200.00		200.00	1,250.00	2,600.00	(1,350.00)
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	2,400.00	0.00
<b>Subtotal CID G&amp;A</b>	<b>11,282.71</b>	<b>11,632.71</b>	<b>11,782.71</b>	<b>17,888.02</b>	<b>12,220.72</b>	<b>17,700.71</b>	<b>11,282.71</b>	<b>11,282.71</b>	<b>11,282.71</b>	<b>15,955.37</b>	<b>11,282.71</b>	<b>11,482.71</b>	<b>155,076.47</b>	<b>114,091.00</b>	<b>40,985.47</b>
<b>CID Operating</b>															
<b>Roads</b>															
Road Maintenance						2,500.00	2,500.00	2,500.00	2,500.00				10,000.00	10,000.00	0.00
Snow Removal	2,000.00	2,500.00	2,500.00	2,000.00	500.00						1,500.00	2,000.00	13,000.00	20,000.00	(7,000.00)
<b>Subtotal Roads</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>1,500.00</b>	<b>23,000.00</b>	<b>30,000.00</b>	<b>(7,000.00)</b>
<b>Water System</b>															
Purchased Water - Lead Sanitary District	150.00	150.00	200.00	200.00	250.00	300.00	300.00	300.00	250.00	200.00	150.00	150.00	2,600.00	2,400.00	200.00
Booster Station Power - Black Hills Electric Coop	400.00	600.00	600.00	650.00	650.00	650.00	850.00	950.00	800.00	700.00	650.00	650.00	8,150.00	7,800.00	350.00
Maintenance Parts/Equipment	150.00	150.00	2,500.00	150.00	150.00	150.00	150.00	150.00	2,500.00	150.00	150.00	150.00	6,500.00	2,800.00	3,700.00
LDSB Booster Station Land Rental			1,500.00										1,500.00	1,500.00	0.00
Lic Contract Operator/Maintenance - Steve Ryan	700.00	700.00	700.00	700.00	700.00	700.00	350.00	350.00	350.00	350.00	350.00	350.00	6,300.00	18,000.00	(11,700.00)
<b>Subtotal Water</b>	<b>1,400.00</b>	<b>1,600.00</b>	<b>5,500.00</b>	<b>1,700.00</b>	<b>1,750.00</b>	<b>1,800.00</b>	<b>1,650.00</b>	<b>1,750.00</b>	<b>3,900.00</b>	<b>1,400.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>25,050.00</b>	<b>32,500.00</b>	<b>(7,450.00)</b>

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<b>Waste Water Treatment</b>															
Sampling - MidContinent Testing Laboratories	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	20,400.00	(10,800.00)
WWTP Power - Black Hills Energy- 5915748661	1,500.00	1,500.00	1,600.00	1,700.00	2,000.00	1,500.00	2,000.00	2,000.00	2,200.00	1,500.00	1,500.00	1,500.00	20,500.00	14,400.00	6,100.00
WWTP Sludge Handling and Disposal - M&M Sanita	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	6,000.00	(2,400.00)
WWTP Gas- Montana Dakota Utilities- 603305538;	55.00	55.00	55.00	60.00	60.00	125.00	125.00	135.00	100.00	60.00	60.00	60.00	950.00	1,000.00	(50.00)
Maintenance Parts/Equipment	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	3,600.00	(600.00)
Sewer Lift Station Electricity - Black Hills Energy- 84	75.00	75.00	75.00	75.00	100.00	100.00	150.00	150.00	150.00	75.00	75.00	75.00	1,175.00	900.00	275.00
Lift Station Gas - Montana Dakota Utilities	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	600.00	0.00
Lift Station Propane							600.00						600.00	300.00	300.00
Licensed Contract Operator/Maintenance - AE2S	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	120,000.00	(60,000.00)
<b>Subtotal Waste Water Treatment</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,130.00</b>	<b>8,235.00</b>	<b>8,560.00</b>	<b>8,125.00</b>	<b>9,275.00</b>	<b>8,685.00</b>	<b>8,850.00</b>	<b>8,035.00</b>	<b>8,035.00</b>	<b>8,035.00</b>	<b>100,025.00</b>	<b>166,600.00</b>	<b>(66,575.00)</b>
<b>Community Center</b>															
Electricity - Black Hills Energy- 6924653120	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	4,800.00	600.00
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	5,400.00	0.00
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	3,000.00	0.00
Insurance				3,053.00									3,053.00	2,703.00	350.00
Maintenance and Repairs	300.00	300.00	300.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	400.00	300.00	8,100.00	600.00	7,500.00
<b>Subtotal Community Center</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>4,953.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,550.00</b>	<b>1,450.00</b>	<b>24,953.00</b>	<b>16,503.00</b>	<b>8,450.00</b>
<b>Total CID Operating Expenditures</b>	<b>24,162.71</b>	<b>25,212.71</b>	<b>29,362.71</b>	<b>34,776.02</b>	<b>25,180.72</b>	<b>32,275.71</b>	<b>26,857.71</b>	<b>26,367.71</b>	<b>28,682.71</b>	<b>27,290.37</b>	<b>23,667.71</b>	<b>24,267.71</b>	<b>328,104.47</b>	<b>359,694.00</b>	<b>(31,589.53)</b>
<b>CID Other</b>															
SD DENR Loan Principal & Interest							220,372.81						220,372.81	220,372.81	0.00
SRF Loan Fund							41,263.08						41,263.08	41,263.08	0.00
Capital Fund/Expenses						25,000.00							50,000.00	113,187.12	(63,187.12)
Line of Credit Draw/Repayment															
<b>Subtotal CID Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>261,635.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>311,635.89</b>	<b>374,823.01</b>	<b>(63,187.12)</b>
<b>Total Expenditures</b>	<b>24,162.71</b>	<b>25,212.71</b>	<b>29,362.71</b>	<b>34,776.02</b>	<b>25,180.72</b>	<b>57,275.71</b>	<b>288,493.60</b>	<b>26,367.71</b>	<b>28,682.71</b>	<b>27,290.37</b>	<b>23,667.71</b>	<b>49,267.71</b>	<b>639,740.36</b>	<b>734,517.01</b>	<b>(94,776.65)</b>
<b>Net Revenue &amp; Expenditures</b>	<b>(14,839.01)</b>	<b>(15,889.01)</b>	<b>(2,227.09)</b>	<b>62,666.86</b>	<b>280,627.98</b>	<b>(18,322.22)</b>	<b>(269,069.90)</b>	<b>(6,944.01)</b>	<b>(9,259.01)</b>	<b>(7,966.67)</b>	<b>31,155.99</b>	<b>(39,944.01)</b>	<b>(10,010.10)</b>	<b>(12,891.12)</b>	<b>2,881.02</b>
Ending General Fund Balance	<b>95,171.09</b>	<b>79,282.08</b>	<b>77,054.98</b>	<b>139,721.84</b>	<b>420,349.82</b>	<b>402,027.61</b>	<b>132,957.71</b>	<b>126,013.70</b>	<b>116,754.69</b>	<b>108,788.02</b>	<b>139,944.01</b>	<b>100,000.00</b>			