

**POWDER HOUSE PASS COMMUNITY IMPROVEMENT DISTRICT
ORDINANCE 11-22**

2023 APPROPRIATION ORDINANCE

Be it ordained by the Powder House Pass Community Improvement District, that the following sums are appropriate to meet the obligations of the district for the fiscal year 2023:

REVENUES

Beginning Total Fund Balance Estimate	\$	306,000
<u>Revenue & Sources:</u>		
Ad Valorem Tax Revenue	\$	149,759
Community Service Assessment	\$	241,820
Water Base Fee	\$	94,920
Sewer Base Fee	\$	21,696
General Services Fee	\$	125,204
SRF Loan 1/2 Assessments	\$	261,636
SRF Loan 3 Assessments	\$	357,911
Water Tap Fees	\$	153,000
Sewer Tap Fees	\$	93,000
Utility Fees	\$	74,424
Garbage Service Fee	\$	840
Sewer Fees	\$	25,584
Water Fees	\$	48,000
ARPA Grant Funding	\$	337,500
Lumen Revenue Sharing	\$	1,200
PHP CID Road Maintenance	\$	1,350
Community Center Rental/Key Fob Fees	\$	7,800
Total Revenue & Sources	\$	1,679,400

EXPENDITURES

<u>CID G&A</u>		
Accounting Fees - <i>RMB Associates</i>	\$	12,000
Audit	\$	20,000
Contract Labor	\$	54,000
Payroll and Benefit Expenses	\$	117,000
Employee - Benefits	\$	-
Employee - Payroll Taxes	\$	-
Employee - Payroll Processing Software	\$	-
Engineering Services - <i>AE2S</i>	\$	18,000
Fuel for CID Equipment	\$	4,000
Insurance	\$	5,950
Legal Fees	\$	30,000
IT Support	\$	5,400
Maintenance and Repairs	\$	3,000
Website/Hosting	\$	1,200
Office Expense/Supplies	\$	2,160
Property Taxes (Community Building)	\$	9,367
Dues & Memberships	\$	1,000
Supplies (General)	\$	1,200
Subtotal CID G&A	\$	284,276

EXPENDITURES (continued)

<i>CID Operating</i>	
<i>Roads</i>	
Street Signs	\$ 32,000
Road Maintenance	\$ 40,000
Snow Removal/Sanding	\$ 20,000
Subtotal Roads	\$ 92,000
<i>Water System</i>	
Purchased Water - <i>Lead Sanitary District</i>	\$ 7,800
Booster Station Power - <i>Black Hills Electric Coop</i>	\$ 6,250
Utilities Consultant (Clearwater Consulting)	\$ 9,600
Maintenance Parts/Equipment	\$ 20,000
LDSB Booster Station Land Rental	\$ 2,500
Insurance - Water Tank and Pump House	\$ 1,465
Lic Contract Operator/Maintenance - <i>Steve Ryan</i>	\$ 22,000
Subtotal Water	\$ 69,615
<i>Waste Water</i>	
Sampling - <i>MidContinent Testing Laboratories</i>	\$ 9,500
WWTP Power - <i>Black Hills Energy- 5915748661 /6681</i>	\$ 26,400
WWTP Sludge/Sewage Pumping - <i>G&G Sanitation</i>	\$ 7,000
WWTP Gas- <i>Montana Dakota Utilities- 60330553870</i>	\$ 960
Maintenance Parts/Equipment	\$ 20,000
Lift Station Electricity - <i>Black Hills Energy- 8464727183</i>	\$ 2,700
Lift Station Gas - <i>Montana Dakota Utilities</i>	\$ 840
Insurance - WWTP and Lift Station	\$ 3,860
Licensed Contract Operator/Maintenance - <i>AE2S</i>	\$ 36,000
Subtotal Waste Water Treatment	\$ 107,260
<i>Community Center / Pool / Shop</i>	
Electricity - <i>Black Hills Energy- 6924653120</i>	\$ 6,500
Gas - <i>Montana Dakota Utilities- 39057271361 / 387</i>	\$ 13,000
Cable/Internet	\$ 1,200
Insurance	\$ 7,000
Maintenance, Equipment, and Repairs	\$ 18,000
Subtotal Community Center	\$ 45,700
<u>Total CID Operating Expenditures</u>	\$ 598,852

EXPENDITURES (continued)

<u>CID Other</u>	
SD DANR 1/2 Loan Principal & Interest	\$ 220,373
SRF Loan 1/2 Reserve	\$ 41,263
SRF Loan 3 Reserve	\$ 357,911
WRRF Expansion Costs (Grant Funds)	\$ 162,500
Snow Loader Payment	\$ 24,344
Capital Fund Expenditures	\$ 166,000
<u>Subtotal CID Other</u>	\$ 972,391
Total Expenditures	\$ 1,571,243
Transfer (To)/From Reserves	\$ (108,157)
Net Revenue & Expenditures	\$ -

The Powder House Pass Community Improvement District Board President is directed to certify the following dollar amount of tax levies made in this Ordinance to the County Auditor:

GENERAL FUND \$149,759

DATED this 1st day of September, 2022

President:

Attest:

Greg Kaschmitter
President

Julie Stone
Secretary

Seal