

Powder House Pass CID

2023 Final Budget

	2023 Budget
Beginning Total Fund Balance Estimate	306,000.00
<u>Revenue & Sources:</u>	
Ad Valorem Tax Revenue	149,759.00
Community Service Assessment	241,820.00
Water Base Fee	94,920.00
Sewer Base Fee	21,696.00
General Services Fee	125,204.00
SRF Loan 1/2 Assessments	261,635.91
SRF Loan 3 Assessments	357,911.00
Water Tap Fees	153,000.00
Sewer Tap Fees	93,000.00
Utility Fees	74,424.00
Garbage Service Fee	840.00
Sewer Fees	25,584.00
Water Fees	48,000.00
ARPA Grant Funding	337,500.00
Lumen Revenue Sharing	1,200.00
PHP CID Road Maintenance	1,350.00
Community Center Rental/Key Fob Fees	7,800.00
Total Revenue & Sources	1,679,399.91
<u>CID G&A</u>	
Accounting Fees - <i>RMB Associates</i>	12,000.00
Audit	20,000.00
Contract Labor	54,000.00
Payroll and Benefit Expenses	117,000.00
Engineering Services - <i>AE2S</i>	18,000.00
Fuel for CID Equipment	4,000.00
Insurance	5,949.72
Legal Fees	30,000.00
IT Support	5,400.00
Maintenance and Repairs	3,000.00
Website/Hosting	1,200.00
Office Expense/Supplies	2,160.00
Property Taxes (Community Building)	9,366.59
Dues & Memberships	1,000.00
Supplies (General)	1,200.00

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Subtotal CID G&A	284,276.31

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<u>CID Operating</u>		
<i>Roads</i>		
Street Signs		32,000.00
Road Maintenance		40,000.00
Snow Removal/Sanding		20,000.00
	Subtotal Roads	92,000.00
<i>Water System</i>		
Purchased Water - <i>Lead Sanitary District</i>		7,800.00
Booster Station Power - <i>Black Hills Electric Coop</i>		6,250.00
Utilities Consultant (Clearwater Consulting)		9,600.00
Maintenance Parts/Equipment		20,000.00
LDSD Booster Station Land Rental		2,500.00
Insurance - Water Tank and Pump House		1,465.29
Lic Contract Operator/Maintenance - <i>Steve Ryan</i>		22,000.00
	Subtotal Water	69,615.29
<i>Waste Water</i>		
Sampling - <i>MidContinent Testing Laboratories</i>		9,500.00
WWTP Power - <i>Black Hills Energy- 5915748661 /6681</i>		26,400.00
WWTP Sludge/Sewage Pumping - <i>G&G Sanitation</i>		7,000.00
WWTP Gas- <i>Montana Dakota Utilities- 60330553870</i>		960.00
Maintenance Parts/Equipment		20,000.00
Lift Station Electricity - <i>Black Hills Energy- 8464727183</i>		2,700.00
Lift Station Gas - <i>Montana Dakota Utilities</i>		840.00
Insurance - WWTP and Lift Station		3,860.12
Licensed Contract Operator/Maintenance - <i>AE2S</i>		36,000.00
	Subtotal Waste Water Treatment	107,260.12
<i>Community Center / Pool / Shop</i>		
Electricity - <i>Black Hills Energy- 6924653120</i>		6,500.00
Gas - <i>Montana Dakota Utilities- 39057271361 / 387</i>		13,000.00
Cable/Internet		1,200.00
Insurance		7,000.00
Maintenance, Equipment, and Repairs		18,000.00
	Subtotal Community Center	45,700.00
	<u>Total CID Operating Expenditures</u>	598,851.72

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<u>CID Other</u>		
SD DANR 1/2 Loan Principal & Interest		220,372.81
SRF Loan 1/2 Reserve		41,263.08
SRF Loan 3 Reserve		357,911.00
WRRF Expansion Costs (Grant Funds)		162,500.00
Snow Loader Payment		24,344.20
Capital Fund Expenditures		166,000.00
	<u>Subtotal CID Other</u>	972,391.09
	<i>Total Expenditures</i>	1,571,242.81
Transfer (To)/From Reserves		(108,157.10)
	<i>Net Revenue & Expenditures</i>	0.00
Ending Total Fund Balance Estimate		414,157.10