

**POWDER HOUSE PASS COMMUNITY IMPROVEMENT DISTRICT  
ORDINANCE 14-23**

**2024 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 2024:

**REVENUES**

	2024 Budget	Operations Fund	Water Fund	Wastewater Fund
<b>Revenue &amp; Sources:</b>				
Ad Valorem Tax Revenue	194,080.00	194,080.00		
Community Service Fee	<b>450,076.00</b>	<b>213,844.00</b>	<b>198,120.00</b>	<b>707,846.61</b>
Water Base Fee	162,120.00		162,120.00	
Sewer Base Fee	74,112.00			74,112.00
General Services Fee	213,844.00	213,844.00		
SRF Loan 1/2 Assessments	258,599.54			258,599.54
SRF Loan 3 Assessments	339,135.07			339,135.07
Water Tap Fees	36,000.00		36,000.00	
Sewer Tap Fees	36,000.00			36,000.00
Utility Fees	<b>139,500.00</b>	<b>1,500.00</b>	<b>78,000.00</b>	<b>60,000.00</b>
Garbage Service Fee	1,500.00	1,500.00	-	-
Sewer Overage Fees	60,000.00	-	-	60,000.00
Water Overage Fees	78,000.00	-	78,000.00	-
ARPA Grant Funding	-	-	-	-
Lumen Revenue Sharing	200.00	200.00	-	-
PHP CID Road Maintenance	1,350.00	1,350.00	-	-
SRF Loan Proceeds	-	-	-	-
Community Center Rental/Key Fob Fees/Interest	12,000.00	12,000.00	-	-
<b>Total Revenue &amp; Sources</b>	<b>1,466,940.61</b>	<b>422,974.00</b>	<b>276,120.00</b>	<b>767,846.61</b>

**EXPENDITURES**

	2024 Budget	Operations Fund	Water Fund	Wastewater Fund
<b>CID G&amp;A</b>				
Accounting Fees - RMB Associates	36,000.00	36,000.00	-	-
Audit	25,000.00	25,000.00	-	-
Contract Labor	21,840.00	21,840.00	-	-
Consultant	6,000.00	6,000.00	-	-
Dues & Memberships	1,800.00	1,800.00	-	-
Employee Payroll, Benefits, and Taxes	217,924.08	72,641.36	72,641.36	72,641.36
Salary	150,909.00	150,909.00	-	-
Employee Benefits - SDRS	8,406.54	8,406.54	-	-
Employee Benefits - Insurance	47,064.00	47,064.00	-	-
Employee - Payroll Taxes	11,544.54	11,544.54	-	-
Engineering Services - AE2S	6,000.00	6,000.00	-	-
Fuel for CID Equipment	10,000.00	10,000.00	-	-
Insurance	12,860.00	12,860.00	-	-
IT Support	1,800.00	1,800.00	-	-
Legal Fees	30,000.00	30,000.00	-	-
Maintenance and Repairs (General)	3,600.00	3,600.00	-	-
Office Expense/Supplies/Software	7,200.00	7,200.00	-	-
Property Taxes (Community Building)	7,200.00	7,200.00	-	-
Supplies/Tools (General)	4,200.00	4,200.00	-	-
Website/Hosting	600.00	600.00	-	-
<b>Subtotal CID G&amp;A</b>	<b>398,915.99</b>	<b>253,633.27</b>	<b>72,641.36</b>	<b>72,641.36</b>
<b>CID Operating</b>				
<b>Roads</b>				
Street Signs	-	-	-	-
Road Maintenance	-	-	-	-
Snow Removal/Sanding	3,000.00	3,000.00	-	-
<b>Subtotal Roads</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>

**EXPENDITURES (continued)**

	<b>2024 Budget</b>	<b>Operations Fund</b>	<b>Water Fund</b>	<b>Wastewater Fund</b>
<b>Water System</b>				
Purchased Water - Lead Sanitary District	24,000.00		24,000.00	
Booster Station Power - Black Hills Electric Co	6,600.00		6,600.00	
Utilities Consultant (Clearwater Consulting)	18,000.00		18,000.00	
Maintenance Parts/Equipment	60,000.00		60,000.00	
Insurance - Water Tank and Pump House	2,000.00		2,000.00	
Lic Contract Operator/Maintenance	30,000.00		30,000.00	
<b>Subtotal Water</b>	<b>140,600.00</b>	<b>-</b>	<b>140,600.00</b>	<b>-</b>
<b>Waste Water</b>				
Sampling - MidContinent Testing Laboratories	9,000.00			9,000.00
WWTP Power - Black Hills Energy- 5915748661	24,000.00			24,000.00
Sludge Handling & Disposal	22,500.00			22,500.00
WWTP Gas- Montana Dakota Utilities- 6033055	840.00			840.00
Maintenance Parts/Equipment	36,000.00			36,000.00
Lift Station Electricity - Black Hills Energy- 8464	2,700.00			2,700.00
Lift Station Gas - Montana Dakota Utilities	780.00			780.00
Insurance - WWTP and Lift Station	4,800.00			4,800.00
Licensed Contract Operator/Maintenance - AE	60,000.00			60,000.00
<b>Subtotal Waste Water Treatment</b>	<b>160,620.00</b>	<b>-</b>	<b>-</b>	<b>160,620.00</b>
<b>Community Center / Pool / Shop</b>				
Electricity - Black Hills Energy- 6924653120	7,200.00	7,200.00		
Gas - Montana Dakota Utilities- 39057271361 /	15,000.00	15,000.00		
Cable/Internet	1,200.00	1,200.00		
Insurance	-	-		
Maintenance, Equipment, and Repairs	24,000.00	24,000.00		
<b>Subtotal Community Center</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-</b>	<b>-</b>
<b>Total CID Operating Expenditures</b>	<b>750,535.99</b>	<b>304,033.27</b>	<b>213,241.36</b>	<b>233,261.36</b>
<b>CID Other Expenditures</b>				
SD DANR 1/2 Loan Principal & Interest	220,372.81			220,372.81
SRF Loan 1/2 Reserve	38,226.73			38,226.73
SRF Loan 3 Reserve	339,135.07			339,135.07
WRRF Project	-			
Snow Loader Payment	24,344.20	24,344.20		
Capital Fund Expenditures	29,000.00	29,000.00		
<b>Subtotal CID Other</b>	<b>651,078.81</b>	<b>53,344.20</b>	<b>-</b>	<b>597,734.61</b>
<b>Total Expenditures</b>	<b>1,401,614.80</b>	<b>357,377.47</b>	<b>213,241.36</b>	<b>830,995.97</b>
Transfer (To)/From General Reserves	0.00	0.00	0.00	0.00
<b>Net Revenue &amp; Expenditures</b>	<b>65,325.81</b>	<b>65,596.53</b>	<b>62,878.64</b>	<b>(63,149.36)</b>

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 Lawrence County Auditor:

**GENERAL FUND    \$194,080**

DATED this 28<sup>th</sup> day of September, 2023

President:

Attest:

---

Greg Kaschmitter  
President

---

Julie Stone  
Secretary

Seal

First Reading:        September 14, 2023

Second Reading:     September 28, 2023

Published:

Enacted: