Beginning Total Fund Balance Estimates					
Description of Engineering		2024 Budget	Operations Fund	Water Fund	Wastewater Fund
Description of Engineering	Beginning Total Fund Balance Estimate				
ANAMOREM REALITY AND ASSOCIATION (COMMON PARTICIPATION COMMON PARTICIPAT					
Common Service Part Service Pa		194 080 00	194 080 00		
Sewer Base Fire Carbon Street Carbon Str				198,120.00	707,846.61
December				162,120.00	
Section Assessments Section			213.844.00		74,112.00
Water Foreign \$0,000.00		.,			258,599.54
Some lap Fees				00,000,00	339,135.07
Subseque Service 1,100.00 1,500.00 1				36,000.00	36,000.00
Marcia Change Frees 78,00,000 78,000,0	· ·			78,000.00	60,000.00
March Comparison 78,00,000 79,000,000			1,500.00		- 60 000 00
Limon Review Shafing 200.00			-	78,000.00	-
Limon Review Shafing 200.00					
Pine CD Data Visionamonic 1,30,000 1,3		200.00	200.00		
12,000.00 12,000.00 77,744.651 77,744.51 77,				-	
1.466,599611 1.420,574.00 1.4200,574.00 1.4200		-		-	•
Departitions Fund				276,120.00	767,846.61
According Fees - INPA Associates Audit					
Audit Considert Labor Consider					
Contract Labor Consultant				1	
Donas A Hemberships					
Employee Benefits - Insurance Employee Employee Benefits - Insurance Employee Employee Benefits		6,000.00	6,000.00	-	
150,090.00				70.044.55	70.044
Employee Benefits - SDRS Employee Benefits - SDRS Employee Payroll Taxes Employee Employee Employee Payroll Taxes Employee E				/2,641.36	72,641.36
Employee-Payroll Taxes Employee-Payroll Taxes Employees-A253				-	-
Engineering Services - AZS				-	
Fuel for CDE Faujiment					
Garbage Services (net) 6,891.91 1,880.00 1,860.00 1,800.					
18.00.00				-	
Legal Fee 30,00.00 3,000.00				-	•
Maintenance and Repairs (General) 3,800.00 7,200.00 7,000.					
Property Taxes (Community Building)	-			-	-
A				-	
Subtotal CID 0AA 398,915.99 CID Operating Subtotal CID 0AA Street Signs Sanow Removal/Sanding Subtotal Roads 3,000.00 3,000.00 3,000.00 CID Operations Fund Water Fund CID Operations Fund Water Fund Water Fund Water Fund CID Operations Fund CID Operations Fund Water Fund Water Fund CID Operations Fund CID Operations Fund Water Fund Water Fund Water Fund CID Operations Fund CID Operations Fund Water Fund Water Fund CID Operations Fund CID Operat				•	
Subtotal CID GAA 398,915.99 233,833.27 72,841.36 72,841.38 72,841.					
Street Signs Road Maintenance Snow Removal/Sanding Subtotal Roads	Subtotal CID G&A			72,641.36	72,641.36
Street Signs Road Maintenance 3,000.00					
Subtotal Roads			-		
Subtotal Roads 2024 Budget			•		
2024 Budget Purchased Water - Lead Sanitary Discrict Booster Station Power - Black Hills Electric Coop 18,000.00 6,600.00 18,0					
### Water - Lead Sanitary Disctrict Bootset's Station Power - Black Hills Electric Coop Utilities Consultant (Clearwater Consulting)	Subtotal Hours			Water Fund	Wastewater Fund
Booster Station Power - Black Hills Electric Coop 6,600.00 18,000.00 1	Water System	·	·		
Utilities Consultant (Clearwater Consulting) 18,000.00 60,00					
Maintenance Parts/Equipment 60,000.00 10,000.00					
Insurance - Water Tank and Pump House 2,000.00 30,000.00 30,000.00 30,000.00					
Lic Contract Operator/Maintenance Subtotal Water Waste Water Sampling - MidContinent Testing Labortories SumyTP Power- Black Hills Energy- 5915748661/6681 Sludge Handling & Disposat WWTP Power- Black Hills Energy- 5915748661/6681 Sludge Handling & Disposat WWTP Gas- Montana Dakota Utilities- 60330553870 Maintenance Parts/Equipment Lift Station Electricity- Black Hills Energy- 8464727183 Lift Station Gas- Montana Dakota Utilities- 60330553870 Maintenance Parts/Equipment Lift Station Gas- Montana Dakota Utilities- 42,000.00 Licensed Contract Operator/Maintenance - AE2S Subtotal Waste Water Treatment Community Center / Pool / Shop Electricity- Black Hills Energy- 6924653120 Gas- Montana Dakota Utilities- 39057271361 / 387 Cable/Internet Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures CID Other Expenditures SD DANS 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve 339,135.07 WRRF Project Snow Loader Payment Capital Fund Expenditures 1,401,614.80 Transfer (To)/From General Reserves 65,325.81 Material Cid Contract Community Contract Capital Reserve 65,325.81 65,596.53 62,878.64 (63,149.36) Ald,00.00 140,000.00 9,000.00 9,000.00 9,000.00 9,000.00 140,000.00 9,000.00 9,000.00 0,00					
Subtotal Water Sampling - MidContinent Testing Labortories 9,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 36					
Sampling - MidContinent Testing Labortories 9,000.00 WWTP Power - Black Hills Energy - 5915748661/681 24,000.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 36,0			-		
WWTP Power - Black Hills Energy - 5915748661/6681 24,000.00 Sludge Handling & Disposal 22,500.00 22,500.00 36,000.					
Sludge Handling & Disposal 22,500.00 WMTP Gas- Montana Dakota Utilities -60330553870 840.00 36,000.00		.,			
Maintenance Parts/Equipment 36,000.00 136,000.00 2,700.00					
Lift Station Electricity - Black Hills Energy - 8464727183 Lift Station Gas - Montana Dakota Utilities Insurance - WMTP and Lift Station Licensed Contract Operator/Maintenance - AE2S Subtotal Waste Water Treatment Community Center / Pool / Shop Electricity - Black Hills Energy - 6924653120 Gas - Montana Dakota Utilities - 39057271361 / 387 Cable/Internance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures CID Other Expenditures SD DANR 1/2 Loan Principal & Interest SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve 38,226.73 SRF Loan 3 Reserve 38,226.73 SRF Loan 3 Reserve 38,236.73 SRF Loan 4 Reserve 38,240.00.00 SRF Loan Proceeds Subtotal CID Other Subtotal CID Other Subtotal CID Other 1,200.00 1,200.00 47,400.00 47,400.00 47,400.00 47,400.00 47,400.00 47,400.00 47,400.00 47,400.00 47,400.00 50,00					
Lift Station Gas - Montana Dakota Utilities Insurance - WWTP and Lift Station 4,800.00					
Insurance - WWTP and Lift Station 4,800.00 60,00		,			
Community Center / Pool / Shop Flectricity - Black Hills Energy - 6924653120 7,200.00 15,000.00 15,000.00 1,2	Insurance - WWTP and Lift Station	4,800.00			4,800.00
Community Center / Pool / Shop Electricity - Black Hills Energy - 6924653120 7,200.00 15,000.00 15,000.00 15,000.00 12,000.00 15,000.00 12,000.0					
Electricity - Black Hills Energy - 6924653120 Gas - Montana Dakota Utilities - 39057271361 / 387 Cable/Internet Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SP Loan 1/2 Reserve 38,226.73 SRF Loan 1/2 Reserve 38,226.73 SRF Loan 1/2 Reserve 38,236.73 SRF Loan Proceeds Subtotal CID Other Subtotal CID Other 1,200.00 1,200.00 24,000.00 24,000.00 304,033.27 213,241.36 233,261.36 20,372.81 20,372.81 20,372.81 20,372.81 20,372.81 20,372.81 20,372.81 20,372.81 38,226.73 38,226.73 38,226.73 38,135.07 SRF Loan 1/2 Reserve 38,236.73 SRF Loan Proceeds Subtotal CID Other Subtotal CID Other 1,401,614.80 357,377.47 213,241.36 30,995.97 Transfer (To)/From General Reserves 0.00 0.00 0.00 Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Subtotat Waste Water Heatifient	100,620.00			100,020.00
Cas - Montana Dakota Utilities - 39057271361 / 387					
Cable/Internet 1,200.00 1,2					
Insurance Maintenance, Equipment, and Repairs 24,000.00 47,400.00 48,226.73 48			15,000.00		
Subtotal Community Center 17,400.00 47,400.00	Cable/Internet		1,200.00		
Total CID Operating Expenditures 750,535.99 304,033.27 213,241.36 233,261.36	Insurance	1,200.00			
CID Other Expenditures SD DANR 1/2 Loan Principal & Interest 220,372.81 38,226.73 28,344.20 24,344.20 24,344.20 24,344.20 29,000.00	Insurance Maintenance, Equipment, and Repairs	1,200.00 - 24,000.00	24,000.00		
SD DANR 1/2 Loan Principal & Interest 220,372.81 38,226.73 38,226.73 38,226.73 38,226.73 38,226.73 38,226.73 339,135.07 339,135.	Insurance Maintenance, Equipment, and Repairs	1,200.00 - 24,000.00	24,000.00	-	-
SD DANR 1/2 Loan Principal & Interest 220,372.81 38,226.73 38,226.73 38,226.73 38,226.73 38,226.73 38,226.73 339,135.07 339,135.	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center	1,200.00 	24,000.00 47,400.00	213,241.36	233,261.36
SRF Loan J2 Reserve 38,226,73 SRF Loan 3 Reserve 339,135.07 WRRF Project 339,135.07 Snow Loader Payment 24,344.20 Capital Fund Expenditures 29,000.00 SRF Loan Proceeds 59,000.00 Subtotal CID Other 651,078.81 Total Expenditures 1,401,614.80 Transfer (To)/From General Reserves 0.00 Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures	1,200.00 	24,000.00 47,400.00	213,241.36	233,261.36
WRRF Project Capital Fund Expenditures 24,344.20 24,344.20 29,000.00 SRF Loan Proceeds Subtotal CID Other 651,078.81 53,344.20 597,734.61	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Iotal CID Operating Expenditures CID Other Expenditures	1,200.00 24,000.00 47,400.00 750,535.99	24,000.00 47,400.00	213,241.36	
Snow Loader Payment 24,344.20 24,344.20 29,000.00 29,000	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures CID Other Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73	24,000.00 47,400.00	213,241.36	220,372.81 38,226.73
Capital Fund Expenditures SRF Loan Proceeds Subtetal CID Other Total Expenditures 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 1,401,614.80 357,377.47 213,241.36 830,995.97 Transfer (To)/From General Reserves 0,00 0,00 0,00 0,00 Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Iotal CID Operating Expenditures CID Other Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 1/2 Reserve	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73	24,000.00 47,400.00	213,241.36	220,372.81 38,226.73
Subtotal CID Other	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures CID Other Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07	24,000.00 47,400.00 304,033.27	213,241.36	220,372.81 38,226.73
Total Expenditures 1,401,614.80 357,377.47 213,241.36 830,995.97 Transfer (To)/From General Reserves 0.00 0.00 0.00 0.00 Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SID DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project Snow Loader Payment	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20	24,000.00 47,400.00 304,033.27	213,241.36	220,372.81 38,226.73
Transfer (To)/From General Reserves 0.00 0.00 0.00 0.00 Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Iotal CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan S Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00	24,000.00 47,400.00 304,033.27 24,344.20 29,000.00	213,241.36	220,372.81 38,226,73 339,135.07
Transfer (To)/From General Reserves 0.00 0.00 0.00 0.00 Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Iotal CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan S Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00	24,000.00 47,400.00 304,033.27 24,344.20 29,000.00	213,241.36	220,372.81 38,226,73 339,135.07
Net Revenue & Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds Subtotal CID Other.	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00 651,078.81	24,00.00 47,400.00 304,033.27 24,344.20 29,000.00		220,372.81 38,226.73 339,135.07
	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds Subtotal CID Other Total Expenditures	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00 651,078.81	24,000.00 47,400.00 304,033.27 24,344.20 29,000.00 53,344.20	213,241.36	220,372.81 38,226.73 339,135.07 597,734.61
	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds Subtotal CID Other Total Expenditures	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00 651,078.81	24,000.00 47,400.00 304,033.27 24,344.20 29,000.00 53,344.20	213,241.36	220,372.81 38,226.73 339,135.07 597,734.61
Total Expenditures 65,325.81 65,596.53 62,878.64 (63,149.36)	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds Subtotal CID Other Total Expenditures Transfer (To)/From General Reserves	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00 651,078.81 1,401,614.80 0.00	24,000.00 47,400.00 304,033.27 24,344.20 29,000.00 53,344.20	213,241.36	220,372.81 38,226.73 339,135.07 597,734.61 830,995.97
	Insurance Maintenance, Equipment, and Repairs Subtotal Community Center Total CID Operating Expenditures SD DANR 1/2 Loan Principal & Interest SRF Loan 1/2 Reserve SRF Loan 3 Reserve WRRF Project Snow Loader Payment Capital Fund Expenditures SRF Loan Proceeds Subtotal CID Other Total Expenditures Transfer (To)/From General Reserves	1,200.00 24,000.00 47,400.00 750,535.99 220,372.81 38,226.73 339,135.07 24,344.20 29,000.00 651,078.81 1,401,614.80 0.00	24,000.00 47,400.00 304,033.27 24,344.20 29,000.00 53,344.20	213,241.36	220,372.81 38,226.73 339,135.07 597,734.61 830,995.97