

	2024 Budget	Operations Fund	Water Fund	Wastewater Fund
Beginning Total Fund Balance Estimate				
Revenue & Sources:				
Ad Valorem Tax Revenue	194,080.00	194,080.00		
Community Service Fee	450,076.00	213,844.00	198,120.00	707,846.61
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	139,500.00	1,500.00	78,000.00	60,000.00
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	-	-
Total Revenue & Sources	1,466,940.61	422,974.00	276,120.00	767,846.61
CID G&A	2024 Budget	Operations Fund	Water Fund	Wastewater Fund
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	-	-
Garbage Services (net)	6,891.91	6,891.91	-	-
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	-	-
Subtotal CID G&A	398,915.99	253,633.27	72,641.36	72,641.36
CID Operating				
Roads				
Street Signs	-	-	-	-
Road Maintenance	-	-	-	-
Snow Removal/Sanding	3,000.00	3,000.00	-	-
Subtotal Roads	3,000.00	3,000.00	-	-
Water System	2024 Budget	Operations Fund	Water Fund	Wastewater Fund
Purchased Water - Lead Sanitary District	24,000.00		24,000.00	
Booster Station Power - Black Hills Electric Coop	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	
LDSD Booster Station Land Rental	-		-	
Insurance - Water Tank and Pump House	2,000.00		2,000.00	
Lic Contract Operator/Maintenance	30,000.00		30,000.00	
Subtotal Water	140,600.00	-	140,600.00	-
Waste Water				
Sampling - MidContinent Testing Laboratories	9,000.00			9,000.00
WWTP Power - Black Hills Energy- 5915748661/6681	24,000.00			24,000.00
Sludge Handling & Disposal	22,500.00			22,500.00
WWTP Gas- Montana Dakota Utilities- 60330553870	840.00			840.00
Maintenance Parts/Equipment	36,000.00			36,000.00
Lift Station Electricity - Black Hills Energy- 8464727183	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 - AE2S	60,000.00			60,000.00
Subtotal Waste Water Treatment	160,620.00	-	-	160,620.00
Community Center / Pool / Shop				
Electricity - Black Hills Energy- 6924653120	7,200.00	7,200.00		
Gas - Montana Dakota Utilities- 39057271361 / 387	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		
Subtotal Community Center	47,400.00	47,400.00	-	-
Total CID Operating Expenditures	750,535.99	304,033.27	213,241.36	233,261.36
CID Other Expenditures				
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		
SRF Loan Proceeds	-	-		-
Subtotal CID Other	651,078.81	53,344.20	-	597,734.61
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)
Total Expenditures	65,325.81	65,596.53	62,878.64	(63,149.36)