

PRINEVILLE LAKE ACRES UNIT 1 - SPECIAL ROAD DISTRICT

		GENERAL FUND			
ADOPTED BUDGET	ACTUALS	July 1, 2021 thru June 30, 2022	April	May	June
2020/2021	2020/2021	PERSONAL SERVICES	2021/2022	2021/2022	2021/2022
\$625.00	\$598.00	Workman's Comp. Insurance			\$625.00
\$3,000.00	\$2,631.00	Liability Insurance			\$3,000.00
\$50.00	\$50.00	Secretary of State			\$50.00
		SDIS Credit: Continued coverage with SDIS			
\$135.00	\$135.00	SDAO Annual Membership			\$135.00
\$3,810.00	\$3,414.00	TOTAL PERSONAL SERVICES			\$3,810.00
		MATERIAL AND SERVICES			
\$1,500.00	\$220.00	Office Supplies //news letter/etc.			\$1,500.00
\$1,000.00	\$0.00	Board Member Confrence/Training/lodging/food/gas			\$0.00
\$200.00	\$100.00	Gift Certificates			\$2,000.00
\$180.00	\$178.00	Utilities (Mail Box Light)			\$185.00
\$100.00	\$0.00	PLA1-SRD annual Road Clean-up / Bar-B-Q/dump fee			\$250.00
\$7,000.00	\$0.00	Easement Maintenance: weed control, tree removal			\$7,000.00
\$2,000.00	\$0.00	Grader & Water Truck Maintenance: fuel, etc.			\$2,000.00
\$5,000.00	\$546.00	Grader / Water Truck: tires & special parts			\$5,000.00
\$17,844.00	\$6,343.00	Road Surface Materials/Hired Contractors			\$20,000.00
\$12,000.00	\$0.00	*Reserve for Paving Project*			30,854.00
\$46,824.00	\$7,387.00	TOTAL MATERIAL & SERVICES			\$68,789.00

Note: Yellow indicates obligated debt

Meeting Date: June 29, 2021

Fiscal Budget Year: July 1, 2021 thru June 30, 2022

		CAPITAL OUTLAY			
\$3,000.00	\$2,593.00	Equipment, Road Signs, Culverts, Travel Expense			\$3,000.00
\$3,000.00	\$2,593.00	TOTAL CAPITAL OUTLAY			\$3,000.00
		DEBT FUND			
\$0.00	\$0.00	Loan Principle			\$0.00
\$0.00	\$0.00	Interest			\$0.00
\$0.00	\$0.00	TOTAL DEBT FUND			\$0.00
\$1,200.00	\$0.00	Contingency Fund			\$1,200.00
\$826.00	\$102.00	Realtor/Bulletin Board			\$724.00
\$11,844.00	\$0.00	Remington Road (Paving-Savings-RESERVE)			\$12,200.00
\$1,000.00	\$0.00	Unappropriated Fund			\$1,000.00
\$14,870.00	\$102.00	TOTAL			\$15,124.00
\$68,504.00	\$13,496.00	TOTAL ALL FUNDS			\$90,723.00
\$31,144.00	\$33,814.00	Estimated Cr.Co. Tax Dollars			\$33,643.00
\$25,516.00	\$44,880.00	Cash on Hand (as 6/29/2021)			\$44,880.00
\$11,844.00	\$11,844.00	Remington Rd. (Paving-SAVINGS-reserve)			\$12,200.00
\$68,504.00	\$90,538.00	TOTALS			\$90,723.00
First Draft: June 2021			0	Adopted Budget for 2021 /2022	

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