

**Seeley Lake Sewer District
FY21 Operating Budget
Adopted 06/04/2020**

| FUND | DESCRIPTION | FY2020 | FY2021 |
|---------------------------------|---------------------------|---------------------------|----------------------------|
| SLSL | Audit | \$2,500.00 | \$0.00 |
| SLSL | Bookkeeping | \$7,000.00 | \$5,000.00 |
| SLSL | Dues & Subscriptions | \$300.00 | \$500.00 |
| SLSL | Election | \$0.00 | \$0.00 |
| SLSL | Equipment | \$50.00 | \$50.00 |
| SLSL | Income Survey | \$0.00 | \$750.00 |
| SLSL | Insurance-Liability | \$2,000.00 | \$2,000.00 |
| SLSL | Legal | \$7,000.00 | \$15,000.00 |
| SLSL | Licenses & Fees | \$975.00 | \$975.00 |
| SLSL | Meals, etc. | \$50.00 | \$50.00 |
| SLSL | Office Supplies | \$400.00 | \$400.00 |
| SLSL | Postage | \$700.00 | \$700.00 |
| SLSL | Public Relations | \$700.00 | \$1,200.00 |
| SLSL | Manager | \$38,400.00 | \$38,400.00 |
| SLSL | Secretary | \$2,400.00 | \$4,200.00 |
| SLSL | Training | \$150.00 | \$500.00 |
| SLSL | Travel | \$1,000.00 | \$200.00 |
| SLSL | Water Testing | \$900.00 | \$900.00 |
| SLSL | Well/Lake Monitoring | \$2,000.00 | \$3,000.00 |
| SLSL | SSHS | \$1,000.00 | \$1,000.00 |
| SLSL | Reserve | \$28,100.00 | \$28,000.00 |
| SLSL | Grant Match | \$0.00 | \$15,000.00 |
| SLSL | Grant Writing Contracts | \$0.00 | \$13,504.00 |
| SLSL | Repay Reserve | \$0.00 | \$68,000.00 |
| SLSL | Pine Dr Easement Purchase | \$0.00 | \$15,000.00 |
| TOTAL OPERATING EXPENSES | | <u>\$95,625.00</u> | <u>\$214,329.00</u> |