

**Seeley Lake Sewer District  
FY22 Operating Budget  
Adopted 4.15.21**

<b>REVENUE</b>		<b>Budgeted</b>	<b>FY 22 Budget</b>
<b>FUND</b>	<b>DESCRIPTION</b>	<b>FY2021</b>	<b>FY2022</b>
SLSD	Audit	\$0.00	\$0.00
SLSD	Bookkeeping	\$5,000.00	\$7,000.00
SLSD	Dues & Subscriptions	\$500.00	\$850.00
SLSD	Election	\$0.00	\$1,000.00
SLSD	Equipment	\$50.00	\$50.00
SLSD	Income Survey	\$750.00	\$750.00
SLSD	Insurance-Liability	\$2,000.00	\$10,000.00
SLSSD	Legal	\$15,000.00	\$15,000.00
SLSD	Licenses & Fees	\$975.00	\$0.00
SLSD	Meals, etc.	\$50.00	\$0.00
SLSD	Office Supplies	\$400.00	\$350.00
SLSD	Postage	\$700.00	\$300.00
SLSD	Public Relations	\$1,200.00	\$350.00
SLSD	Manager	\$38,400.00	\$31,200.00
SLSD	Secretary	\$4,200.00	\$6,000.00
SLSD	Training	\$500.00	\$0.00
SLSD	Travel	\$200.00	\$0.00
SLSD	Water Testing	\$900.00	\$1,600.00
SLSD	Well/Lake Monitoring	\$3,000.00	\$2,740.00
SLSD	SSHS	\$1,000.00	\$0.00
SLSD	Reserve	\$28,000.00	\$0.00
SLSD	Grant Match	\$15,000.00	\$0.00
SLSD	Grant Writing Contracts	\$13,504.00	\$0.00
SLSD	Repay Reserve	\$68,000.00	\$0.00
SLSD	Pine Dr Easement Purchase	\$15,000.00	\$0.00
SLSD	Drill 5 Wells	\$0.00	\$25,000.00
SLSD	Repay Missoula Co Loan	\$0.00	\$21,912.00
<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$214,329.00</u></b>	<b><u>\$124,102.00</u></b>
<b>Reserve</b>			<b>\$18,666.68</b>
<b>Estimated revenue in May</b>			<b>\$80,000.00</b>
<b>Operating Budget balance 2.28.21</b>			<b>\$92,000</b>

Bond election costs

2645.82 plus mailing costs