

SELMA VILLAGE SEWER DISTRICT OF JEFFERSON COUNTY

2015 ANNUAL BUDGET

| Category                                 | Budget item                   | Annual Budget      | Monthly Budget     | Exp |
|--|-------------------------------|--------------------|--------------------|-----|
| <b>Revenue</b>                           | <b>\$</b>                     | <b>72,410.00</b>   |                    |     |
|  | Monthly Sewer Usage           | \$ 65,160.00       | \$ 5,430.00        |     |
|  | Tap On Fees                   | \$ 7,250.00        | \$ -               | *   |
| <b>Expenses</b>                          | <b>\$</b>                     | <b>(73,034.04)</b> |                    |     |
| <b>Utilities</b>                         |                               |                    |                    |     |
|  | Electric                      | \$ (5,520.00)      | \$ (460.00)        |     |
|  | Telephone                     | \$ (480.00)        | \$ (40.00)         |     |
|  | Gas                           | \$ (480.00)        | \$ (40.00)         |     |
|  | Water                         | \$ -               | \$ -               |     |
| <b>Operation and Testing</b>             |                               |                    |                    |     |
|  | Operator/Testing              | \$ (4,200.00)      | \$ (350.00)        |     |
|  | Preventative Maintenance      | \$ (600.00)        | \$ (50.00)         |     |
|  | Inspections                   | \$ 2,250.00        |                    | **  |
|  | Tap on costs                  | \$ -               | \$ -               |     |
| <b>Administrative</b>                    |                               |                    |                    |     |
|  | Mangement Contract            | \$ (21,960.00)     | \$ (1,830.00)      |     |
|  | Postage                       | \$ (1,320.00)      | \$ (110.00)        |     |
|  | Office Supplies               | \$ (420.00)        | \$ (35.00)         |     |
|  | A/R Software                  | \$ (3,660.00)      | \$ (305.00)        |     |
|  | Bank Charges                  | \$ (240.00)        | \$ (20.00)         |     |
|  | Insurance                     | \$ -               | \$ -               |     |
|  | Misc.                         | \$ -               | \$ -               |     |
| <b>Professional Services</b>             |                               |                    |                    |     |
|  | Legal                         | \$ (3,600.00)      | \$ (300.00)        |     |
|  | Accounting                    | \$ -               | \$ -               |     |
|  | Engineering                   | \$ (6,000.00)      | \$ (500.00)        |     |
| <b>State and Federal Permitting Fees</b> |                               |                    |                    |     |
|  | MDNR Annual Connection Fees   | \$ (404.04)        | \$ (33.67)         |     |
| <b>Other Services</b>                    |                               |                    |                    |     |
|  | Lawn Care                     | \$ (2,400.00)      | \$ (200.00)        |     |
|  | Collection System Maintenance | \$ (21,600.00)     | \$ (1,800.00)      |     |
|  | Flushing                      | \$ -               | \$ -               |     |
|  | Paving                        | \$ -               | \$ -               |     |
|  | Vandevanter Engineering       | \$ (1,200.00)      | \$ (100.00)        |     |
|  | Misc.                         | \$ (1,200.00)      | \$ (100.00)        |     |
| <b>Total</b>                             |                               | <b>\$ (624.04)</b> | <b>\$ (843.67)</b> |     |

\* Average 5 per year

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222 users

Total Sewers 7.25 miles

Sewers poor condition 2.65 miles