

Financial Status of West Jefferson Sewer District

Construction Account (Dollars collected through assessments and used to pay back State of Minnesota for loan to build system)

- Account is currently \$95,096 in deficit.
 - County has used general fund dollars to pay back loan to State of Minnesota. County needs to wait for assessments to be paid by users of the system to remove financial liability.
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Operating Account

- Account currently has a deficit of \$2,752. County has used general fund dollars to pay for operating expenses.
 - Next quarterly bill will be issued in July, which will move account back into positive.
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Revenues Collected

Base Charges=\$100,279

Flow Charges=\$33,902

Major Expenses Incurred

- Ellingson Drainage (Construction)=\$5,089,592
- Professional Consulting=\$402,175
 - Engineering and Legal Services=\$392,326
 - Audit=\$9,849
- City of Cleveland=\$178,009
 - \$140,000 one-time SAC connect
 - \$2,396 in base flow charges
 - \$35,613 in flow charges
- Repairs and Maintenance=\$70,751
 - AMI Global=\$22,500 for 2-year pump service agreement
 - DC Braun=\$1,650
 - Trident Water Systems=\$46,601
- Utilities (Cellular Service and Electricity) =\$7,519