

Bayview Water & Sewer District - AMENDED 2020-2021 Budget

	Actual 2017-18	Actual 2018-19	Budget 2019-20	Budget 2020-2021	Amended 2020-2021
Operating Budget					
Sewer Fund					
<u>Operating Income:</u>					
Rent	\$ 1,200	\$ -	\$ -	\$ -	\$ -
Certification Fees	3,123	2,500	2,500	2,500	5,549
Sewer Hookup Fees	400	2,560	6,400	6,400	6,400
Sewer O&M	178,675	172,440	174,000	186,000	170,034
Late Fees	4,360	2,560	2,560	2,560	-
Interest & Penalties	-	-	500	500	194
Misc. Income	-	900	450	450	455
Total Sewer Income	\$187,758	\$180,960	\$186,410	\$198,410	\$182,632
<u>Operating Expense:</u>					
Auto Expenses	\$ 2,125	\$ 1,000	\$ 850	\$ 1,120	\$ 1,046
Bank Fees	-	-	150	97	110
Capital Additions	-	4,750	-	-	-
Contract Labor	5,306	600	600	6,695	7,530
Director Fees	1,500	1,500	1,500	1,500	1,400
Dues & Subscriptions	719	720	850	936	1,814
Liability Insurance	3,275	3,275	3,800	4,241	4,048
Maintenance, Sewer	52,505	60,000	86,040	85,420	69,558
Maintenance, Office	240	1,500	1,000	500	887
Office Equipment	-	-	1,000	1,000	861
Office Supplies	2,800	750	750	625	427
Payroll Expenses	16,889	17,500	18,500	25,884	25,000
Postage & Delivery	1,100	1,100	1,250	2,237	2,325
Printing & Production	-	-	350	350	1,103
Accounting	6,000	6,000	5,000	5,000	4,050
Engineering	37,500	40,000	1,250	17,500	8,033
Legal	2,700	2,500	13,598	10,000	6,211
Property Taxes	-	-	33	100	94
System Operator	44,500	44,500	44,500	50,400	50,400
Training/Classes	500	500	500	500	180
Utilities	24,413	25,520	27,500	32,282	33,212
Workman's Compensation	1,000	-	-	-	-
Total Sewer Expenditures	\$203,072	\$211,715	\$209,021	\$246,387	\$218,289
Water Fund					
<u>Operating Income:</u>					
Reimbursement Grant	\$ 35,078	\$ -	\$ -	\$ -	\$ -
Rent	1,200	-	-	-	-
Certification Fees	3,124	2,500	2,500	2,500	5,549
Water Hookup Fees	16,200	17,600	13,500	13,500	49,750
Water O&M	187,513	209,330	179,560	195,000	214,560
Water Cap Fund #3587	-	-	45,600	56,000	45,936
Late Fees	6,540	3,840	3,840	3,840	-
Interest & Penalties	-	-	500	500	194
Misc. Income	-	900	450	450	455
DEQ Loan Reimb.				30,000	132,432
Total Water Income	\$249,655	\$234,170	\$245,950	\$301,790	\$448,876
<u>Operating Expense</u>					

Assessment Fees	\$ 1,700	\$ 1,700	\$ 1,860	\$ 1,860	\$ 1,865
Auto Expenses	2,125	1,000	850	1,120	\$ 1,046
Bank Fees	-	-	150	97	110
Capital Additions	-	4,750	-	-	-
Contract Labor	5,306	600	600	615	7,530
Director Fees	1,500	1,500	1,500	1,500	1,400
Dues & Subscriptions	719	720	850	936	1,814
Liability Insurance	3,275	3,275	3,800	4,241	4,048
Maintenance, Water	58,050	50,000	71,000	65,500	122,805
DEQ Loan Costs				30,000	158,533
Future Projects Exp-Water	-	-	45,600	56,000	-
Maintenance, Office	240	1,500	1,000	500	887
Office Equipment	-	-	1,000	1,000	861
Office Supplies	2,800	750	750	625	428
Payroll Expenses	16,889	17,500	18,500	25,884	25,000
Postage & Delivery	1,100	1,100	1,250	2,237	2,325
Printing & Production	-	-	350	350	1,103
Accounting	6,000	6,000	5,000	5,000	4,050
Engineering	37,500	40,000	1,250	5,000	8,033
Legal	2,700	2,500	13,597	10,000	6,211
Property Taxes	-	-	32	100	94
System Operator	44,500	44,500	44,500	33,600	33,600
Training/Classes	500	500	500	500	180
Utilities	24,414	25,520	27,500	32,282	33,212
Workman's Compensation	1,000	-	-	-	-
Total Water Expenditures	\$210,318	\$203,415	\$241,439	\$278,947	\$415,135
Total Water and Sewer					
Total Water & Sewer Resources	\$ 437,413	\$ 415,130	\$ 432,360	\$ 500,200	\$ 631,508
Total Water & Sewer Expenses	413,390	415,130	450,460	525,334	633,423
Funded from Retained Earnings	-	-	-	-\$25,134	-\$1,915
Surplus/Shortfall	\$0	\$0	\$0	\$0	\$0