

Bayview Water & Sewer District

	Actual 2015-16	Actual 2016-17	Budget 2017-18	Budget 2018-2019
RESOURCES:				
Reimbursement Grant			\$10,000.00	
Rent			2400	
Certification Fees		\$7,390.00	3500	\$5,000.00
Sewer Hookup Fees	\$240.00	80	160	2560
Water Hookup Fees	6,000	6000	2,400	17600
Sewer O&M	171,972	171,211	178,675	172440
Water O&M	154,569	168,296	157,675	209330
Late Fees	7,985	11,994	10,900	6400
Misc. Income				1800
TOTAL RESOURCES	\$340,766	\$364,971	\$365,710	\$415,130

EXPENDITURES:				
Assessment Fees	\$1,711	\$1,685	\$1,700	\$1,700
Auto Expenses	2710	2655	2000	2000
Capital Additions			55138	4500
Contract Labor	1080	4008	10000	1200
Director Fees	2022	135	3000	3000
Dues & Subscriptions	40	255	1130	1440
Liability Insurance	5522	5810	6550	6550
Maintenance, Sewer	19082	43513	48000	60000
Maintenance, Water	24632	39624	20000	50000
Maintenance, Office		966	3500	3000
Misc.		12491		
Office Supplies	3713	2764	2100	1500
Payroll Expenses	149259	186511	30000	35000
Postage & Delivery	2469	2397	2200	2200
Professional Fees		27137	41200	97000
System Operator		25886	89000	89000
Telephone	5982	5529	2840	4300
Training/Classes	103	1510	1000	1000
Utilities	35870	45840	43872	46740
Workman's Compensation	3637	8058	2000	
Reserve				5000
TOTAL EXPENDITURES	\$257,832	\$416,774	\$365,230	\$415,130

RATES:

Water: Monthly base rate for 5,000 gallons	\$24.00	then \$1.75/1,000 gallons
Sewer: Monthly rate	\$26.00	
Turn on/off fee	\$50.00	/each
Trip charge	\$25.00	
Late fees	10%	of total owing balance
Capitalization fee	\$9,975	+meter set
Winter use in excess of 25,000 gallons at \$1.75/1,000 gallons		