

Bayview Water & Sewer District Budget

	Actual 2018-19	Actual 2019-20	Budget 2020-21	Budget 2021-2022
Operating Budget				
Sewer Fund				
<u>Operating Income:</u>				
Certification Fees	2,500	1,598	2,500	4,000
Sewer Hookup Fees	2,560	6,000	6,400	6,400
Sewer O&M	172,440	167,572	186,000	182,000
Late Fees	2,560	3,308	2,560	2,560
Interest & Penalties	-	24	500	125
Misc. Income	900	1,084	450	450
Total Sewer Income	\$180,960	\$179,586	\$198,410	\$195,535
<u>Operating Expense:</u>				
Auto Expenses	\$ 1,000	\$ 1,029	\$ 1,120	\$ 2,000
Bank Fees	-	93	97	97
Capital Additions	4,750	-	-	-
Contract Labor	600	52,350	6,695	7,500
Director Fees	1,500	1,375	1,500	1,500
Dues & Subscriptions	720	929	936	1,500
Liability Insurance	3,275	4,057	4,241	4,150
Maintenance, Sewer	60,000	72,483	85,420	103,800
Maintenance, Office	1,500	441	500	750
Office Equipment	-	2,000	1,000	250
Office Supplies	750	1,028	625	500
Payroll Expenses	17,500	19,335	25,884	28,437
Postage & Delivery	1,100	1,638	2,237	2,310
Printing & Production	-	327	350	750
Accounting	6,000	5,321	5,000	6,000
Engineering	40,000	5,193	17,500	10,000
Legal	2,500	7,723	10,000	7,000
Property Taxes	-	65	100	100
System Operator	44,500	50,400	50,400	50,400
Training/Classes	500	-	500	1,200
Utilities	25,520	28,595	32,282	35,000
Total Sewer Expenditures	\$211,715	\$254,381	\$246,387	\$263,244
Water Fund				
<u>Operating Income:</u>				
Certification Fees	2,500	6,918	2,500	4,000
Water Hookup Fees	17,600	24,215	13,500	60,000
Water O&M	209,330	247,767	195,000	220,000
Debt Service Surcharge #3587	-	45,600	56,000	57,600
Late Fees	3,840	314	3,840	3,840
Interest & Penalties	-	1,432	500	125
Misc. Income	900	1,085	450	450
DEQ Loan Reimb.	-	-	30,000	100,000
Total Water Income	\$234,170	\$327,331	\$271,790	\$446,015

Operating Expense

Assessment Fees	\$ 1,700	\$ 1,860	\$ 1,860	\$ 1,890
Auto Expenses	1,000	1,029	1,120	2,000
Bank Fees	-	113	97	97
Capital Additions	4,750	-	-	-
Contract Labor	600	32,498	615	3,500
Director Fees	1,500	1,375	1,500	1,500
Dues & Subscriptions	720	930	936	1,500
Liability Insurance	3,275	4,057	4,241	4,150
Maintenance, Water	50,000	63,019	65,500	80,172
DEQ Loan Costs	-	-	30,000	100,000
Future Projects Exp-Water	-	-	56,000	57,600
Maintenance, Office	1,500	441	500	750
Office Equipment	-	1,500	1,000	250
Office Supplies	750	745	625	500
Payroll Expenses	17,500	19,335	25,884	28,437
Postage & Delivery	1,100	1,638	2,237	2,310
Printing & Production	-	686	350	750
Accounting	6,000	5,321	5,000	6,000
Engineering	40,000	1,348	5,000	10,000
Legal	2,500	7,723	10,000	7,000
Property Taxes	-	65	100	100
System Operator	44,500	33,600	33,600	33,600
Training/Classes	500	-	500	1,200
Utilities	25,520	28,326	32,282	35,000

Total Water Expenditures	\$203,415	\$205,608	\$278,947	\$378,306
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Total Water and Sewer

Total Water & Sewer Resources	\$ 415,130	\$ 506,917	\$ 470,200	\$ 641,550
Total Water & Sewer Expenses	415,130	459,989	525,334	641,550
Surplus/Shortfall	\$0	\$46,928	-\$55,134	\$0