

PROPOSED AMENDMENTS TO FY 2019-20 BUDGET - Bayview Water & Sewer District

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Proposed Budget 2019-2020	5/26/2020 Proposed Adjustment +/-	5/26/2020 Budget as Amended 2019-20
RESOURCES:						
Reimbursement Grant		35,078				
Rent		2,400				
Certification Fees	7,390	6,247	5,000	5,000		5,000
Sewer Hookup Fees	80	400	2,560	6,400		6,400
Water Hookup Fees	6,000	16,200	17,600	13,500		13,500
Sewer O&M	171,211	178,675	172,440	174,000		174,000
Water O&M	168,296	187,513	209,330	225,160	(45,600)	179,560
Water Cap Fund #3587					45,600	45,600
Late Fees	11,994	10,900	6,400	6,400		6,400
Interest & Penalties				1,000		1,000
Misc. Income			1,800	900		900
TOTAL RESOURCES	\$364,971	\$437,413	\$415,130	\$432,360	\$ net -0-	\$432,360

EXPENDITURES:

Assessment Fees	1,685	1,700	1,700	1,860		1,860
Auto Expenses	2,655	4,250	2,000	1,700		1,700
Bank Fees	-	-	-	300		300
Capital Additions	-	-	9,500	-		-
Contract Labor	4,008	10,612	1,200	1,200		1,200
Director Fees	135	3,000	3,000	3,000		3,000
Dues & Subscriptions	255	1,438	1,440	1,700		1,700
Liability Insurance	5,810	6,550	6,550	7,600		7,600
Maintenance, Sewer	43,513	52,505	60,000	86,040		86,040
Maintenance, Water	39,624	58,050	50,000	71,000		71,000
Future Projects Exp-Water				-	45,600	45,600
Maintenance, Office	966	480	3,000	2,000		2,000
Misc.	12,491	-	-	-		-
Office Equipment				2,000		2,000
Office Supplies	2,764	5,600	1,500	1,500		1,500
Payroll Expenses	186,511	33,778	35,000	37,000		37,000
Postage & Delivery	2,397	2,200	2,200	2,500		2,500
Printing & Production	-	-	-	700		700
Professional Fees	27,137					
- Accounting	-	12,000	12,000	10,000		10,000
- Engineering	-	75,000	80,000	40,000	(37,500)	2,500
- Legal	-	5,400	5,000	17,195	10,000	27,195
Property Taxes	-	-	-	65		65
System Operator	25,886	89,000	89,000	89,000		89,000
Training/Classes	1,510	1,000	1,000	1,000		1,000
Utilities	51,369	48,827	51,040	55,000		55,000
Workman's Compensation	8,058	2,000	-	-		-
TOTAL EXPENDITURES	\$416,774	\$413,390	\$415,130	\$432,360	\$18,100	\$450,460

Less Total Resources

\$432,360

Budget Deficit

-\$18,100

It is proposed that the budget deficit of \$18,100 is specified to be funded from "carryover of funds" balance.

RATES:

Water: Monthly base rate for 5,000 gallons \$32.00 then \$1.75/1,000 gallons

Sewer: Monthly rate \$26.00