

**NOTICE OF PUBLIC HEARING - Bayview Water & Sewer District**

PROPOSED BUDGET FOR THE FISCAL YEAR 2020-2021 NOTICE IS HEREBY GIVEN that the Bayview Water & Sewer District will hold a public hearing for consideration of the proposed budget for the fiscal year December 1, 2020 to November 30, 2021. Said hearing will be held at the Bayview Community Center, 20298 Perimeter Road, Bayview, ID, on October 30, 2020, at 6:00 pm. At said hearing, all interested persons may appear and show cause, if any they have, why said proposed budget should not be adopted.

|                                 | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Budget<br/>2019-20</b> | <b>Proposed<br/>Budget<br/>2020-2021</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--|
| <b>Operating Budget</b>         |                           |                           |                           |  |
| <b>Sewer Fund</b>               |                           |                           |                           |  |
| <u>Operating Income:</u>        |                           |                           |                           |  |
| Rent                            | \$ 1,200                  | \$ -                      | \$ -                      | \$ -                                     |
| Certification Fees              | 3,123                     | 2,500                     | 2,500                     | 2,500                                    |
| Sewer Hookup Fees               | 400                       | 2,560                     | 6,400                     | 6,400                                    |
| Sewer O&M                       | 178,675                   | 172,440                   | 174,000                   | 186,000                                  |
| Late Fees                       | 4,360                     | 2,560                     | 2,560                     | 2,560                                    |
| Interest & Penalties            | -                         | -                         | 500                       | 500                                      |
| Misc. Income                    | -                         | 900                       | 450                       | 450                                      |
| <b>Total Sewer Income</b>       | <b>\$187,758</b>          | <b>\$180,960</b>          | <b>\$186,410</b>          | <b>\$198,410</b>                         |
| <u>Operating Expense:</u>       |                           |                           |                           |  |
| Auto Expenses                   | \$ 2,125                  | \$ 1,000                  | \$ 850                    | \$ 1,120                                 |
| Bank Fees                       | -                         | -                         | 150                       | 97                                       |
| Capital Additions               | -                         | 4,750                     | -                         | -  |
| Contract Labor                  | 5,306                     | 600                       | 600                       | 6,695                                    |
| Director Fees                   | 1,500                     | 1,500                     | 1,500                     | 1,500                                    |
| Dues & Subscriptions            | 719                       | 720                       | 850                       | 936                                      |
| Liability Insurance             | 3,275                     | 3,275                     | 3,800                     | 4,241                                    |
| Maintenance, Sewer              | 52,505                    | 60,000                    | 86,040                    | 85,420                                   |
| Maintenance, Office             | 240                       | 1,500                     | 1,000                     | 500                                      |
| Office Equipment                | -                         | -                         | 1,000                     | 1,000                                    |
| Office Supplies                 | 2,800                     | 750                       | 750                       | 625                                      |
| Payroll Expenses                | 16,889                    | 17,500                    | 18,500                    | 25,884                                   |
| Postage & Delivery              | 1,100                     | 1,100                     | 1,250                     | 2,237                                    |
| Printing & Production           | -                         | -                         | 350                       | 350                                      |
| Accounting                      | 6,000                     | 6,000                     | 5,000                     | 5,000                                    |
| Engineering                     | 37,500                    | 40,000                    | 1,250                     | 17,500                                   |
| Legal                           | 2,700                     | 2,500                     | 13,598                    | 10,000                                   |
| Property Taxes                  | -                         | -                         | 33                        | 100                                      |
| System Operator                 | 44,500                    | 44,500                    | 44,500                    | 50,400                                   |
| Training/Classes                | 500                       | 500                       | 500                       | 500                                      |
| Utilities                       | 24,413                    | 25,520                    | 27,500                    | 32,282                                   |
| Workman's Compensation          | 1,000                     | -                         | -                         | -  |
| <b>Total Sewer Expenditures</b> | <b>\$203,072</b>          | <b>\$211,715</b>          | <b>\$209,021</b>          | <b>\$246,387</b>                         |
| <b>Water Fund</b>               |                           |                           |                           |  |
| <u>Operating Income:</u>        |                           |                           |                           |  |
| Reimbursement Grant             | \$ 35,078                 | \$ -                      | \$ -                      | \$ -                                     |

|                                 |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|
| Rent                            | 1,200            | -                | -                | -                |
| Certification Fees              | 3,124            | 2,500            | 2,500            | 2,500            |
| Water Hookup Fees               | 16,200           | 17,600           | 13,500           | 13,500           |
| Water O&M                       | 187,513          | 209,330          | 179,560          | 195,000          |
| Water Cap Fund #3587            | -                | -                | 45,600           | 56,000           |
| Late Fees                       | 6,540            | 3,840            | 3,840            | 3,840            |
| Interest & Penalties            | -                | -                | 500              | 500              |
| Misc. Income                    | -                | 900              | 450              | 450              |
| DEQ Loan Reimb.                 |                  |                  |                  | 30,000           |
| <b>Total Water Income</b>       | <b>\$249,655</b> | <b>\$234,170</b> | <b>\$245,950</b> | <b>\$301,790</b> |
| <b>Operating Expense</b>        |                  |                  |                  |                  |
| Assessment Fees                 | \$ 1,700         | \$ 1,700         | \$ 1,860         | \$ 1,860         |
| Auto Expenses                   | 2,125            | 1,000            | 850              | 1,120            |
| Bank Fees                       | -                | -                | 150              | 97               |
| Capital Additions               | -                | 4,750            | -                | -                |
| Contract Labor                  | 5,306            | 600              | 600              | 615              |
| Director Fees                   | 1,500            | 1,500            | 1,500            | 1,500            |
| Dues & Subscriptions            | 719              | 720              | 850              | 936              |
| Liability Insurance             | 3,275            | 3,275            | 3,800            | 4,241            |
| Maintenance, Water              | 58,050           | 50,000           | 71,000           | 65,500           |
| DEQ Loan Costs                  |                  |                  |                  | 30,000           |
| Future Projects Exp-Water       | -                | -                | 45,600           | 56,000           |
| Maintenance, Office             | 240              | 1,500            | 1,000            | 500              |
| Office Equipment                | -                | -                | 1,000            | 1,000            |
| Office Supplies                 | 2,800            | 750              | 750              | 625              |
| Payroll Expenses                | 16,889           | 17,500           | 18,500           | 25,884           |
| Postage & Delivery              | 1,100            | 1,100            | 1,250            | 2,237            |
| Printing & Production           | -                | -                | 350              | 350              |
| Accounting                      | 6,000            | 6,000            | 5,000            | 5,000            |
| Engineering                     | 37,500           | 40,000           | 1,250            | 5,000            |
| Legal                           | 2,700            | 2,500            | 13,597           | 10,000           |
| Property Taxes                  | -                | -                | 32               | 100              |
| System Operator                 | 44,500           | 44,500           | 44,500           | 33,600           |
| Training/Classes                | 500              | 500              | 500              | 500              |
| Utilities                       | 24,414           | 25,520           | 27,500           | 32,282           |
| Workman's Compensation          | 1,000            | -                | -                | -                |
| <b>Total Water Expenditures</b> | <b>\$210,318</b> | <b>\$203,415</b> | <b>\$241,439</b> | <b>\$278,947</b> |
| <b>Total Water and Sewer</b>    |                  |                  |                  |                  |
| Total Water & Sewer Resources   | \$ 437,413       | \$ 415,130       | \$ 432,360       | \$ 500,200       |
| Total Water & Sewer Expenses    | 413,390          | 415,130          | 450,460          | 525,334          |
| <b>Surplus/Shortfall</b>        | <b>\$24,023</b>  | <b>\$0</b>       | <b>-\$18,100</b> | <b>-\$25,134</b> |