

**Bayview Water & Sewer District - AMENDED Fiscal Year 2022-2023 Budget**

	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Budget 2022-2023</b>	<b>AMENDED Budget 2022-2023</b>
<b>Operating Budget</b>					
<b>Sewer Fund</b>					
<u>Operating Income:</u>					
Certification Fees	1,598	2,458	4,000	4,500	5,636
Sewer Hookup Fees	6,000	7,200	6,400	6,450	2,760
Sewer O&M	167,572	173,375	182,000	193,000	194,106
Late Fees	3,308	2,591	2,560	2,500	2,950
Interest & Penalties	24	50	125	125	1,400
Misc. Income	1,084	426	450	450	902
<b>Total Sewer Income</b>	<b>\$179,586</b>	<b>\$186,100</b>	<b>\$195,535</b>	<b>207,025</b>	<b>207,754</b>
<u>Operating Expense:</u>					
Auto Expenses	\$ 1,029	\$ 1,100	\$ 2,000	\$ 1,600	
Bank Fees	93	97	97	105	140
Capital Additions	-	-	-	10,000	-
Contract Labor	52,350	14,528	7,500	1,600	1,750
Director Fees	1,375	1,325	1,500	1,500	
Dues & Subscriptions	929	1,804	1,500	1,600	2,610
Liability Insurance	4,057	3,724	4,150	4,609	4,810
Maintenance, Sewer	72,483	67,835	103,800	127,711	199,000
Maintenance, Office	441	1,182	750	800	
Office Equipment	2,000	861	250	250	554
Office Supplies	1,028	484	500	550	
Payroll Expenses	19,335	24,926	28,437	35,000	
Postage & Delivery	1,638	2,058	2,310	2,400	
Printing & Production	327	863	750	750	
Accounting	5,321	4,050	6,000	4,500	
Engineering	5,193	6,065	10,000	4,000	
Legal	7,723	5,145	7,000	5,000	3,000
Property Taxes	65	67	100	100	
System Operator	50,400	51,052	50,400	51,100	
Training/Classes	-	180	1,200	700	
Utilities	28,595	32,322	35,000	36,000	
<b>Total Sewer Expenditures</b>	<b>\$254,381</b>	<b>\$219,668</b>	<b>\$263,244</b>	<b>\$289,875</b>	<b>\$350,864</b>

**Water Fund**Operating Income:

Certification Fees	6,918	8,640	4,000	4,500	5,101
Water Hookup Fees	24,215	49,750	60,000	60,000	18,330
Water O&M	247,767	260,243	220,000	287,000	247,251
Debt Service Surcharge #0117	45,600	45,936	57,600	64,000	
Late Fees	314	4,332	3,840	5,040	4,436
Interest & Penalties	1,432	320	125	125	2,704
Misc. Income	1,085	426	450	450	902
DEQ Loan Reimb.	-	132,432	100,000	115,000	2,700,000
<b>Total Water Income</b>	<b>\$327,331</b>	<b>\$502,079</b>	<b>\$446,015</b>	<b>\$536,115</b>	<b>\$3,042,724</b>

Operating Expense

Assessment Fees	\$ 1,860	\$ 1,865	\$ 1,890	\$ 1,890	
Auto Expenses	1,029	1,010	2,000	1,600	
Bank Fees	113	137	97	105	140
Capital Additions	-	-	-	10,000	-
Contract Labor	32,498	533	3,500	1,600	1,750
Director Fees	1,375	1,325	1,500	1,500	
Dues & Subscriptions	930	1,804	1,500	1,600	2,610
Liability Insurance	4,057	3,724	4,150	4,609	4,810
Maintenance, Water	63,019	121,336	80,172	127,711	136,000
DEQ Loan Costs	-	192,620	100,000	115,000	2,700,000
Future Projects Exp-Water	-	45,936	57,600	64,000	
Maintenance, Office	441	1,182	750	800	
Office Equipment	1,500	861	250	250	554
Office Supplies	745	388	500	550	
Payroll Expenses	19,335	24,926	28,437	35,000	
Postage & Delivery	1,638	2,063	2,310	2,400	
Printing & Production	686	1,170	750	750	
Accounting	5,321	4,050	6,000	4,500	
Engineering	1,348	5,013	10,000	4,000	
Legal	7,723	6,583	7,000	5,000	3,000
Property Taxes	65	265	100	100	
System Operator	33,600	36,400	33,600	33,600	
Training/Classes	-	180	1,200	700	
Utilities	28,326	32,736	35,000	36,000	
<b>Total Water Expenditures</b>	<b>\$205,608</b>	<b>\$486,107</b>	<b>\$378,306</b>	<b>\$453,265</b>	<b>\$3,036,254</b>

**Total Water and Sewer**

Total Water & Sewer Resources	\$ 506,917	\$ 688,179	\$ 641,550	\$ 743,140	\$ 3,250,478
Total Water & Sewer Expenses	459,989	705,775	641,550	743,140	3,387,118
<b>Surplus/Shortfall</b>	<b>\$46,928</b>	<b>-\$17,596</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$136,640</b>