

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

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Budget 2022-2023
Operating Budget				
Sewer Fund				
<u>Operating Income:</u>				
Certification Fees	1,598	2,458	4,000	4,500
Sewer Hookup Fees	6,000	7,200	6,400	6,450
Sewer O&M	167,572	173,375	182,000	193,000
Late Fees	3,308	2,591	2,560	2,500
Interest & Penalties	24	50	125	125
Misc. Income	1,084	426	450	450
Total Sewer Income	\$179,586	\$186,100	\$195,535	207,025
<u>Operating Expense:</u>				
Auto Expenses	\$ 1,029	\$ 1,100	\$ 2,000	\$ 1,600
Bank Fees	93	97	97	105
Capital Additions	-	-	-	10,000
Contract Labor	52,350	14,528	7,500	1,600
Director Fees	1,375	1,325	1,500	1,500
Dues & Subscriptions	929	1,804	1,500	1,600
Liability Insurance	4,057	3,724	4,150	4,609
Maintenance, Sewer	72,483	67,835	103,800	127,711
Maintenance, Office	441	1,182	750	800
Office Equipment	2,000	861	250	250
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
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
Total Sewer Expenditures	\$254,381	\$219,668	\$263,244	\$289,875

Water FundOperating Income:

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

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
Capital Additions	-	-	-	10,000
Contract Labor	32,498	533	3,500	1,600
Director Fees	1,375	1,325	1,500	1,500
Dues & Subscriptions	930	1,804	1,500	1,600
Liability Insurance	4,057	3,724	4,150	4,609
Maintenance, Water	63,019	121,336	80,172	127,711
DEQ Loan Costs	-	192,620	100,000	115,000
Future Projects Exp-Water	-	45,936	57,600	64,000
Maintenance, Office	441	1,182	750	800
Office Equipment	1,500	861	250	250
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
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
Total Water Expenditures	\$205,608	\$486,107	\$378,306	\$453,265

Total Water and Sewer

Total Water & Sewer Resources	\$ 506,917	\$ 688,179	\$ 641,550	\$ 743,140
Total Water & Sewer Expenses	459,989	705,775	641,550	743,140
Surplus/Shortfall	\$46,928	-\$17,596	\$0	\$0