

**Bayview Water & Sewer District - Fiscal Year 2023-2024 Budget**

	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Budget</b>
	<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>Budget</b>
	<b>2022-23</b>	<b>2023-2024</b>		
<b>Operating Budget</b>				
<b>Sewer Fund</b>				
<u>Operating Income:</u>				
Certification Fees	2,458	5,374	5,636	4,700
Sewer Hookup Fees	7,200	7,740	2,760	2,580
Sewer O&M	173,375	197,033	194,106	276,792
Late Fees	2,591	2,607	2,950	2,500
Interest & Penalties	50	112	1,400	1,000
Misc. Income	426	1,672	902	900
<b>Total Sewer Income</b>	<b>\$186,100</b>	<b>\$214,539</b>	<b>\$207,754</b>	<b>288,472</b>
<u>Operating Expense:</u>				
Auto Expenses	\$ 1,100	\$ 1,411	\$ 1,600	\$ 1,000
Bank Fees	97	101	140	150
Capital Additions	-	-	-	-
Contract Labor	14,528	1,263	1,750	1,675
Director Fees	1,325	1,225	1,500	1,500
Dues & Subscriptions	1,804	1,600	2,610	2,400
Liability Insurance	3,724	4,368	4,810	5,250
Maintenance, Sewer	67,835	58,889	199,000	152,202
Maintenance, Office	1,182	723	800	700
Office Equipment	861	170	554	500
Office Supplies	484	290	550	500
Payroll Expenses	24,926	29,180	35,000	41,000
Postage & Delivery	2,058	2,481	2,400	2,700
Printing & Production	863	391	750	500
Accounting	4,050	6,023	4,500	6,500
Engineering	6,065	4,672	4,000	6,000
Legal	5,145	4,400	3,000	4,000
Property Taxes	67	58	100	170
System Operator	51,052	51,210	51,100	53,800
Training/Classes	180	320	700	1,100
Utilities	32,322	32,631	36,000	39,000
<b>Total Sewer Expenditures</b>	<b>\$219,668</b>	<b>\$201,406</b>	<b>\$350,864</b>	<b>\$320,647</b>

## Water Fund

### Operating Income:

Certification Fees	8,640	5,374	5,101	4,700
Water Hookup Fees	49,750	69,560	18,330	25,000
Water O&M	260,243	216,751	247,251	267,120
Debt Service Surcharge #0117	45,936	52,744	64,000	64,000
Late Fees	4,332	4,488	4,436	4,500
Interest & Penalties	320	112	2,704	100
Misc. Income	426	6,699	902	900
DEQ Loan Reimb.	132,432	279,766	2,700,000	900,000
<b>Total Water Income</b>	<b>\$502,079</b>	<b>\$635,495</b>	<b>\$3,042,724</b>	<b>\$1,266,320</b>

### Operating Expense

Assessment Fees	\$ 1,865	\$ 1,880	\$ 1,890	\$ 1,900
Auto Expenses	1,010	1,411	1,600	1,000
Bank Fees	137	100	140	150
Capital Additions	-	-	-	-
Contract Labor	533	1,262	1,750	1,675
Director Fees	1,325	1,225	1,500	1,500
Dues & Subscriptions	1,804	1,599	2,610	2,400
Liability Insurance	3,724	4,368	4,810	5,250
Maintenance, Water	121,336	180,433	136,000	120,000
DEQ Loan Costs	192,620	193,889	2,700,000	900,000
Future Projects Exp-Water	45,936	52,744	64,000	64,000
Maintenance, Office	1,182	722	800	700
Office Equipment	861	170	554	500
Office Supplies	388	290	550	500
Payroll Expenses	24,926	29,180	35,000	41,000
Postage & Delivery	2,063	2,481	2,400	2,700
Printing & Production	1,170	391	750	500
Accounting	4,050	6,023	4,500	6,500
Engineering	5,013	4,672	4,000	6,000
Legal	6,583	4,400	3,000	4,000
Property Taxes	265	58	100	170
System Operator	36,400	33,600	33,600	33,600
Training/Classes	180	320	700	1,100
Utilities	32,736	32,631	36,000	39,000
<b>Total Water Expenditures</b>	<b>\$486,107</b>	<b>\$553,849</b>	<b>\$3,036,254</b>	<b>\$1,234,145</b>

### **Total Water and Sewer**

Total Water & Sewer Resources	\$ 688,179	\$ 850,034	\$3,250,478	\$ 1,554,792
Total Water & Sewer Expenses	705,775	755,255	3,387,118	1,554,792
<b>Surplus/Shortfall</b>	<b>-\$17,596</b>	<b>\$94,779</b>	<b>-\$136,640</b>	<b>\$0</b>