

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

PROPOSED BUDGET FOR THE FISCAL YEAR 2026-2027 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, 2026 to November 30, 2027. Said hearing will be held at the Bayview Water & Sewer District office, 20298 E Perimeter Rd., Bayview, ID, on October 27, 2026, 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/>2023-2024</b> | <b>Actual<br/>2024-2025</b> | <b>Budget<br/>2025-2026</b> | <b>Proposed<br/>Budget<br/>2026-2027</b> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------------|
| <b>Operating Budget</b>   |                             |                             |                             |                                          |
| <b>Sewer Fund</b>         |                             |                             |                             |                                          |
| <u>Operating Income:</u>  |                             |                             |                             |                                          |
| Certification Fees        | \$2,758                     | \$1,315                     | \$2,000                     | \$2,000                                  |
| Sewer Hookup Fees         | 180                         | 5,250                       | 2,580                       | 2,580                                    |
| Sewer O&M                 | 315,536                     | 313,702                     | 309,371                     | 311,509                                  |
| Late Fees                 | 4,339                       | 3,608                       | 3,700                       | 3,700                                    |
| Interest & Penalties      | 2,928                       | 1,793                       | 1,800                       | 1,000                                    |
| Misc. Income              | (2,135)                     | 736                         | 720                         | 750                                      |
| <b>Total Sewer Income</b> | <b>\$323,605</b>            | <b>\$326,404</b>            | <b>\$320,171</b>            | <b>321,539</b>                           |
| <u>Operating Expense:</u> |                             |                             |                             |                                          |
| Assessment Fees           | \$ -                        | \$ -                        | \$ -                        | \$ 750                                   |
| Auto Expenses             | \$ 1,277                    | \$ 2,931                    | \$ 1,500                    | \$ 1,300                                 |
| Bank Fees                 | 90                          | 306                         | 200                         | 200                                      |
| Capital Additions         | -                           | -                           | -                           | -                                        |
| Contract Labor            | 969                         | 969                         | 1,675                       | 1,675                                    |
| Director Fees             | 1,325                       | 1,300                       | 1,500                       | 1,500                                    |
| Dues & Subscriptions      | 1,885                       | 2,893                       | 3,217                       | 3,500                                    |
| Liability Insurance       | 5,278                       | 6,127                       | 10,000                      | 8,000                                    |
| Maintenance, Sewer        | 132,154                     | 88,111                      | 125,000                     | 138,474                                  |
| Maintenance, Office       | 716                         | 5,446                       | 5,550                       | 5,550                                    |
| Office Equipment          | 76                          | 867                         | 500                         | 500                                      |
| Office Supplies           | 290                         | 494                         | 500                         | 500                                      |
| Payroll Expenses          | 37,340                      | 37,074                      | 43,500                      | 43,500                                   |
| Payroll - Retirement      | -                           | 3,160                       | -                           | 3,200                                    |
| Postage & Delivery        | 3,201                       | 2,719                       | 2,850                       | 3,100                                    |
| Printing & Production     | 536                         | 240                         | 600                         | 600                                      |
| Accounting                | 9,895                       | 6,725                       | 10,000                      | 10,000                                   |
| Engineering               | -                           | 12,749                      | 10,000                      | 5,000                                    |
| Legal                     | 1,363                       | 612                         | 6,000                       | 6,000                                    |
| Property Taxes            | 151                         | 69                          | 170                         | 100                                      |

|                          |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|
| System Operator          | 55,153           | 59,152           | 54,000           | 61,590           |
| Training/Classes         | 608              | 452              | 1,500            | 1,500            |
| Utilities                | 29,183           | 20,069           | 42,000           | 25,000           |
| Total Sewer Expenditures | <b>\$281,490</b> | <b>\$252,465</b> | <b>\$320,262</b> | <b>\$321,539</b> |

#### **Water Fund**

##### Operating Income:

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| Certification Fees           | 2,758            | 1,315            | 4,300            | 4,300            |
| Water Hookup Fees            | -                | 33,320           | 14,160           | 21,240           |
| Water O&M                    | 261,949          | 276,198          | 293,881          | 308,881          |
| Debt Service Surcharge #0117 | 64,416           | 64,928           | 65,280           | 146,189          |
| Late Fees                    | 4,402            | 5,159            | 4,500            | 4,000            |
| Interest & Penalties         | 7,722            | 7,170            | 6,500            | 6,500            |
| Misc. Income                 | 3,995            | 735              | 720              | 750              |
| Total Water Income           | <b>\$345,240</b> | <b>\$388,825</b> | <b>\$389,341</b> | <b>\$491,860</b> |

##### Operating Expense

|                           |          |          |          |          |
|---------------------------|----------|----------|----------|----------|
| Assessment Fees           | \$ 1,880 | \$ 1,880 | \$ 1,900 | \$ 2,120 |
| Auto Expenses             | 1,247    | 2,931    | 1,500    | \$ 1,300 |
| Bank Fees                 | 109      | 187      | 200      | 200      |
| Capital Additions         | -        | -        | -        | -        |
| Contract Labor            | 969      | 1,025    | 1,675    | 1,675    |
| Director Fees             | 1,325    | 1,300    | 1,500    | 1,500    |
| Dues & Subscriptions      | 1,292    | 2,237    | 2,800    | 3,500    |
| Liability Insurance       | 5,278    | 6,127    | 10,000   | 8,000    |
| Maintenance, Water        | 143,231  | 230,704  | 138,200  | 115,266  |
| Future Projects Exp-Water | -        | 64,928   | 65,280   | 146,189  |
| Maintenance, Office       | 716      | 5,521    | 5,550    | 5,550    |
| Office Equipment          | 120      | 823      | 500      | 500      |
| Office Supplies           | 290      | 459      | 500      | 500      |
| Payroll Expenses          | 37,340   | 37,074   | 43,500   | 43,500   |
| Payroll - Retirement      | -        | 3,160    | -        | 3,200    |
| Postage & Delivery        | 3,209    | 2,835    | 2,850    | 3,100    |
| Printing & Production     | 691      | 275      | 700      | 700      |
| Accounting                | 9,895    | 6,725    | 10,000   | 10,000   |
| Engineering               | 8,825    | 7,791    | 3,125    | 7,000    |
| Legal                     | 1,209    | 612      | 1,800    | 1,800    |
| Property Taxes            | 196      | 150      | 170      | 170      |
| System Operator           | 38,926   | 38,076   | 54,000   | 61,590   |
| Training/Classes          | 608      | 749      | 1,500    | 1,500    |
| Utilities                 | 48,363   | 72,969   | 42,000   | 73,000   |

|                               |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| Total Water Expenditures      | <b>\$305,718</b> | <b>\$488,537</b> | <b>\$389,250</b> | <b>\$491,860</b> |
| <b>Total Water and Sewer</b>  |                  |                  |                  |                  |
| Total Water & Sewer Resources | \$ 668,845       | \$ 715,229       | \$ 709,512       | \$ 813,399       |
| Total Water & Sewer Expenses  | 587,208          | 741,002          | 709,512          | 813,399          |
| Surplus/Shortfall             | <b>\$81,638</b>  | <b>-\$25,773</b> | <b>\$0</b>       | <b>\$0</b>       |