Bayview Water & Sewer District Fiscal - Year Budget 2024-2025

	Actual 2021-2022	Actual 2022-2023	Budget 2023-2024	Budget 2024-2025
Operating Budget				
Sewer Fund				
Operating Income:				
Certification Fees	$5,374	$4,469	$4,700	$2,150
Sewer Hookup Fees	7,740	2,760	2,580	1,290
Sewer O&M	197,033	186,193	276,792	308,266
Late Fees	2,608	3,085	2,500	3,700
Interest & Penalties	65	1,497	1,000	4,000
Misc. Income	1,672	902	930	900
Total Sewer Income	**$214,492**	**$198,906**	**$288,502**	**320,306**
Operating Expense:				
Auto Expenses	$ 1,431	$ 1,073	$ 1,000	$ 1,000
Bank Fees	93	140	150	150
Capital Additions	-	-	-	-
Contract Labor	1,263	2,898	1,675	1,675
Director Fees	1,225	1,200	1,500	1,500
Dues & Subscriptions	1,600	3,968	2,400	2,800
Liability Insurance	4,368	4,880	5,250	6,700
Maintenance, Sewer	59,612	173,079	152,202	131,861
Maintenance, Office	723	323	700	4,700
Office Equipment	170	554	500	500
Office Supplies	290	385	500	500
Payroll Expenses	29,180	34,626	41,000	43,500
Postage & Delivery	2,481	2,770	2,700	2,850
Printing & Production	73	236	500	600
Accounting	6,023	6,400	6,500	10,000
Engineering	6,414	4,573	6,000	13,000
Legal	3,163	2,407	4,000	3,500
Property Taxes	29	61	170	170
System Operator	51,210	52,600	53,800	53,800
Training/Classes	320	972	1,100	1,500
Utilities	32,633	39,755	39,000	40,000
Total Sewer Expenditures	**$202,301**	**$332,900**	**$320,647**	**$320,306**

Water Fund				
Operating Income:				
Certification Fees	5,374	4,469	4,700	4,250
Water Hookup Fees	69,560	17,080	25,000	14,160
Water O&M	221,251	249,936	267,120	274,120
Debt Service Surcharge #0117	52,744	64,000	64,000	64,000
Late Fees	4,488	4,849	4,500	4,500
Interest & Penalties	160	3,565	100	4,000
Misc. Income	6,699	900	900	900
DEQ Loan Reimb.	279,766	1,626,821	900,000	1,000,000
Total Water Income	**$640,043**	**$1,971,620**	**$1,266,320**	**$1,365,930**
Operating Expense				
Assessment Fees	$ 1,880	$ 1,880	$ 1,900	$ 1,900
Auto Expenses	1,390	1,073	1,000	1,000
Bank Fees	109	151	150	150
Capital Additions	-	-	-	7,685
Contract Labor	2,388	2,898	1,675	1,675
Director Fees	1,225	1,200	1,500	1,500
Dues & Subscriptions	1,600	3,969	2,400	2,800
Liability Insurance	4,368	4,880	5,250	6,700
Maintenance, Water	196,895	78,881	120,000	135,000
DEQ Loan Costs	193,889	1,626,821	900,000	1,000,000
Future Projects Exp-Water	52,744	64,000	64,000	64,000
Maintenance, Office	723	323	700	4,700
Office Equipment	170	554	500	500
Office Supplies	290	385	500	500
Payroll Expenses	29,180	34,626	41,000	43,500
Postage & Delivery	2,481	2,822	2,700	2,850
Printing & Production	709	236	530	700
Accounting	6,023	6,400	6,500	10,000
Engineering	2,939	4,573	6,000	2,000
Legal	5,638	5,069	4,000	3,500
Property Taxes	88	104	170	170
System Operator	33,600	33,600	33,600	33,600
Training/Classes	320	972	1,100	1,500
Utilities	32,628	39,755	39,000	40,000
Total Water Expenditures	**$571,277**	**$1,915,172**	**$1,234,175**	**$1,365,930**
Total Water and Sewer				
Total Water & Sewer Resources	$ 854,534	$ 2,170,526	$ 1,554,822	$ 1,686,236
Total Water & Sewer Expenses	773,578	2,248,072	1,554,822	1,686,236
Surplus/Shortfall	**$80,956**	**-$77,546**	**$0**	**$0**