BOTTLE BAY RECREATIONAL WATER & SEWER DISTRICT
Proposed FY 2027 Budget
Notice of Public Hearing

TAKE NOTICE that the Bottle Bay Recreational Water & Sewer District will hold a public hearing on its FY 2027 Budget on Monday, September 28, 2026, at 4pm via Zoom. A link to the Zoom meeting is available on the District's website: www.bottlebaydistrict.org. The physical location of the meeting is 65 Glengary Bay Rd, Sagle ID 83830. A complete copy of the budget is set forth below and is also posted for examination at the District office 8680 Bottle Bay Rd, Sagle ID 83860, and on the District's website.

Budget for FY 2027	**FY2027**	**FY2026**	**FY2025**	**FY2024**
	Budget	**Am Budget**	**Actual**	**Actual**
Item				
Revenues				
Basic Fee Income	139,366	134,611	107,347	88,089
System Service Fee Income	127,633	126,590	119,311	112,856
WEP Sinking Fund Income	69,607	69,607	73,382	69,492
Property Tax Levy	37,017	35,729	34,040	34,212
County Payments	2,000	2000	2,423	2,823
Interest & Investment Income	8,000	8,000	10,838	12,684
Inspection Fees, Fines and Other Revenue	5,000	5,000	8,627	7,409
Total Revenues	388,623	**381,537**	355,968	327,565
Operating Expenses				
Administration				
Recording Secretary	2,100	1,900	1,800	1,875
Accounting Services	16,000	16,000	14,435	16,956
Audit Services	8,000	7,500	6,750	6,750
Legal Services	2,000	2,000	495	121
Insurance	3,300	5,500	2,855	4,129
Information Services	4,000	4,000	4,257	2,397
IDEQ Reuse Fee	800	0	-	-
Other Administrative Expenses	5,000	10,000	2,219	2,126
Sub-Total Administration Expenses	**41,200**	**46,900**	**32,811**	**34,354**
Treatment and Land Application				
Licensed Operator Contract (WSM, Inc.)	95,775	93,350	90,300	87,750
Other Consultant Services	5,000	1,000	-	-
License Compliance & Testing	10,000	10,000	5,125	6,900
Operating Chemicals	10,000	8,000	11,303	7,590
Other Treatment Expenses	1,000	1,000	1,119	260

Sub-Total Processing & Land Application Expenses	**121,775**	**113,350**	**107,847**	**102,500**
Collection System				
Supplies, Pumps & Other Equipment	20,000	20,000	44,201	19,520
General Maintenance & Repair	30,000	30,000	24,748	15,914
Utilities	8,000	8,000	6,579	7,366
Vehicle Expenses	4,500	4,500	3,460	4,586
Sub-Total Collection System Expenses	**62,500**	62,500	**78,988**	**47,386**
Total Operating Expenses	**225,475**	**222,750**	**219,646**	**184,240**
Capital Expenses				
Debt Service - DEQ Loan	73,384	73,384	73,384	73,384
Debt Service - White Property Loan	18,000	18,000	18,000	18,000
Capital Replacement & Improvement	69,500	52,000	84,979	70,102
Unscheduled Capital Projects	10,000	10,000	8,017	4,581
Total Capital Expenses	**170,884**	**153,384**	**184,380**	**166,067**
		-	-	-
Total Operating & Capital Expenses	**396,359**	**376,134**	404,026	350,307
Total Net Operating & Non-Operating Income	**(7,736)**	**5,403**	(48,058)	(22,742)
Transfer from (to) Contingency Reserve	**7,736**	**(5,403)**	**48,058**	**22,742**
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153