

**Bottle Bay Recreational Water & Sewer District
Proposed FY 2026 Budget
Notice of Public Hearing**

TAKE NOTICE that the Bottle Bay Recreational Water & Sewer District will hold a public hearing on its FY 2026 Budget on Monday, August 18, 2025, 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 83860. 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: www.bottlebaydistrict.org.

Proposed Budget for FY 2026	FY 2026 Budget	FY 2025 Budget	FY 2024 Actual	FY 2023 Actual
Revenues				
Basic Fee Income	134,611	103,243	88,089	76,856
System Service Fee Income	126,590	115,920	112,856	109,323
WEP Sinking Fund Income	69,607	72,240	69,492	73,607
Property Tax Levy	35,729	34,128	34,212	35,268
County Payments	2,000	500	2,823	436
Interest & Investment Income	8,000	10,000	12,684	10,936
Inspection Fees, Fines and Other Revenue	5,000	2,500	7,409	3,057
Total Revenues	381,537	338,531	327,565	309,483
Operating Expenses				
Administration				
Recording Secretary	1,900	1,800	1,875	1,800
Accounting Services	16,000	14,000	16,956	17,122
Audit Services	7,500	6,750	6,750	6,500
Legal Services	2,000	1,000	121	143
Insurance	5,500	2,500	4,129	2,069
Information Services	4,000	4,910	2,397	2,750
Other Administrative Expenses	2,000	2,000	2,126	1,569
Sub-Total Administration Expenses	38,900	32,960	34,354	31,953
Treatment and Land Application				
Licensed Operator Contract (WSM, Inc.)	93,350	92,100	87,750	81,850
Other Consultant Services	1,000	1,000	0	0
License Compliance & Testing	10,000	10,000	6,900	4,975
Operating Chemicals	8,000	4,500	7,590	5,319
Other Treatment Expenses	1,000	1,000	260	1,352
Sub-Total Treatment Expenses	113,350	108,600	102,500	93,496
Collection System				
Supplies, Pumps & Other Equipment	20,000	25,000	19,520	14,445
General Maintenance & Repair	30,000	38,000	15,914	62,770
Utilities	8,000	5,000	7,366	3,935
Vehicle Expenses	4,500	3,000	4,586	3,233
Sub-Total Collection System Expenses	62,500	71,000	47,386	84,383

Total Operating Expenses	214,750	212,560	184,240	209,832
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	60,000	65,000	70,102	58,388
Unscheduled Capital Projects	10,000	10,000	4,581	11,685
Total Capital Expenses	161,384	166,384	166,067	161,457
Total Operating & Capital Expenses	376,134	378,944	350,307	371,289
Net Operating & Non-Operating Income	5,403	(40,413)	(22,742)	(61,806)
Transfer from (to) Contingency Reserve	(5,403)	40,413	22,742	61,806
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153