

NOTICE OF PUBLIC HEARINGS

AUGUST 17, 2026, AT 4PM VIA ZOOM

Zoom invitation can be found on the District website: bottlebaydistrict.org

- 1. Adoption of FY 2027 Budget. A complete copy of the budget is attached and can be found on the District website: bottlebaydistrict.org.**
- 2. A fee increase of \$1.00 per quarter for invoices mailed to customers in the United States and \$1.50 per quarter for customers who receive their invoices in Canada.**

Budget for FY 2027	FY2027	FY2026	FY2025	FY2024
	Budget	Amended	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	36,288	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	387,893	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	12,000	8,000	11,303	7,590
Other Treatment Expenses	1,000	1,000	1,119	260
Sub-Total Processing & Land Application Expenses	123,775	113,350	107,847	102,500
Collection System				
Supplies, Pumps & Other Equipment	20,000	20,000	44,210	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	78,997	47,386
Total Operating Expenses	227,475	222,750	219,655	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	398,359	376,134	404,035	350,307
Total Net Operating & Non-Operating Income	(10,466)	5,403	(48,067)	(22,742)
Transfer from (to) Contingency Reserve	10,466	(5,403)	48,067	22,742
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153