

# Order Confirmation

<b><u>Ad Order Number</u></b> 0000026441	<b><u>Customer</u></b> BOTTLE BAY WATER & SEWER	<b><u>Payor Customer</u></b> BOTTLE BAY WATER & SEWER	<b><u>PO Number</u></b> 
<b><u>Sales Rep</u></b> kpacker+bcbhous@ha...	<b><u>Customer Account</u></b> 11625	<b><u>Payor Account</u></b> 11625	<b><u>Ordered By</u></b> rlindstrom@cdapress.com
<b><u>Order Taker</u></b> rlindstrom@cdapress.com	<b><u>Customer Address</u></b> PO BOX 304 SAGLE, ID 83860	<b><u>Payor Address</u></b> PO BOX 304 SAGLE, ID 83860	<b><u>Customer Fax</u></b> 
<b><u>Order Source</u></b> 	<b><u>Customer Phone</u></b> 2082654964	<b><u>Payor Phone</u></b> 2082654964	<b><u>Special Pricing</u></b> 

<b><u>Tear Sheets</u></b>	<b><u>Proofs</u></b>	<b><u>Affidavits</u></b>	<b><u>Blind Box</u></b>	<b><u>Promo Type</u></b>	<b><u>Materials</u></b>
0	0	1	0	0	0

**Invoice Text**  
BCB#6338 Budget FY2025

**Ad Order Notes**  
Run date August 14, 2024

<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Total Amount</u></b>	<b><u>Payment Method</u></b>	<b><u>Payment Amount</u></b>	<b><u>Amount Due</u></b>
183.53	\$0.00	183.53	Invoice	\$0.00	183.53

<b><u>Ad Number</u></b>	<b><u>Ad Type</u></b>	<b><u>Ad Size</u></b>
0000026441	ID-Metro	3 x 7.688" (67 lines)

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<b><u>Run Date</u></b>	<b><u>Product</u></b>	<b><u>Placement</u></b>	<b><u>Position</u></b>	<b><u>Rate</u></b>	<b><u>Cost</u></b>
08/14/2024	ID-BONNER COUNTY DAI	LEGALS	Any	\$2.59	\$183.53

	<b>FY2025 Budget</b>	<b>FY2024 Budget</b>	<b>FY 2023 Actual</b>	<b>FY 2022 Actual</b>
<b>Revenues</b>				
Basic Fee Income	103,243	87,000	76,856	75,825
System Service Fee Income	115,920	113,200	109,323	87,015
WEP Sinking Fund Income	72,240	72,500	73,607	67,850
Property Tax Levy	34,128	35,000	35,268	34,615
County Payments	500	1,300	436	2,000
Interest & Investment Income	10,000	3,000	10,936	250
Inspection Fees, Fines and Other Revenue	2,500	4,100	3,057	10,000
<b>Total Revenues</b>	<b>338,531</b>	<b>316,100</b>	<b>309,483</b>	<b>277,555</b>
<b>Operating Expenses</b>				
Administration				
Recording Secretary	1,800	3,800	1,800	1,500
Accounting Services	14,000	12,000	17,122	10,000
Audit Services	6,750	9,800	6,500	4,400
Legal Services	1,000	1,100	143	1,500
Insurance	2,500	2,200	2,069	1,920
Information Services	4,910	3,000	2,750	2,225
Other Administrative Expenses	2,000	4,100	1,569	12,500
<b>Sub-Total Administration Expenses</b>	<b>32,960</b>	<b>36,000</b>	<b>31,953</b>	<b>34,045</b>
<b>Treatment and Land Application</b>				
Licensed Operator Contract (WSM, Inc.)	92,100	89,400	81,850	78,600
Other Consultant Services	1,000	1,200		
License Compliance & Testing	10,000	9,600	4,975	6,400
Operating Chemicals	4,500	4,200	5,319	2,800
Other Treatment Expenses	1,000	1,200	1,352	
<b>Sub-Total Treatment Expenses</b>	<b>108,600</b>	<b>105,600</b>	<b>93,496</b>	<b>87,800</b>
<b>Collection System</b>				
Supplies, Pumps & Other Equipment	25,000	23,600	14,445	21,500
General Maintenance & Repair	38,000	37,200	62,770	34,500
Utilities	5,000	7,600	3,935	5,700
Vehicle Expenses	3,000	3,000	3,233	2,000
<b>Sub-Total Collection System Expenses</b>	<b>63,700</b>	<b>74,000</b>	<b>71,400</b>	<b>84,383</b>
<b>Total Operating Expenses</b>	<b>215,560</b>	<b>213,000</b>	<b>209,832</b>	<b>185,545</b>
<b>Capital Expenses</b>				
Debt Service - DEQ Loan	73,384	73,400	73,384	73,384
Debt Service - White Property Loan	18,000	18,000	18,000	18,000
Capital Replacement & Improvement	65,000	20,000	58,388	19,000
Unscheduled Capital Projects	10,000	10,000	11,685	7,000
<b>Total Capital Expenses</b>	<b>166,384</b>	<b>121,400</b>	<b>161,457</b>	<b>117,384</b>
<b>Total Operating &amp; Capital Expenses</b>	<b>381,944</b>	<b>334,400</b>	<b>371,289</b>	<b>302,929</b>
<b>Total Net Operating Income</b>	<b>(43,413)</b>	<b>(18,300)</b>	<b>(61,806)</b>	<b>(25,374)</b>
Transfer from Contingency Reserve	43,413	18,300	61,806	25,374
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153	96,153