Bottle Bay Recreational Water & Sewer District

December 1, 2024 - November 30, 2025

ADOPTED BUDGET FY 2025

	FY2025 Budget	FY2024 Budget	FY 2023 Actual
Item			
Revenues			
Basic Fee Income	103,243	87,000	76,856
System Service Fee Income	115,920	113,200	109,323
WEP Sinking Fund Income	72,240	72,500	73,607
Property Tax Levy	34,128	35,000	35,268
County Payments	500	1,300	436
Interest & Investment Income	10,000	3,000	10,936
Inspection Fees, Fines and Other Revenue	2,500	4,100	3,057
Total Revenues	338,531	**316,100**	309,483
Operating Expenses			
Administration			
Recording Secretary	1,800	3,800	1,800
Accounting Services	14,000	12,000	17,122
Audit Services	6,750	9,800	6,500
Legal Services	1,000	1,100	143
Insurance	2,500	2,200	2,069
Information Services	4,910	3,000	2,750
Other Administrative Expenses	2,000	4,100	1,569
Sub-Total Administration Expenses	**32,960**	**36,000**	**31,953**
Treatment and Land Application			
Licensed Operator Contract (WSM, Inc.)	92,100	89,400	81,850
Other Consultant Services	1,000	1,200	
License Compliance & Testing	10,000	9,600	4,975
Operating Chemicals	4,500	4,200	5,319
Other Treatment Expenses	1,000	1,200	1,352
Sub-Total Processing & Land Application Expenses	**108,600**	**105,600**	**93,496**
Collection System			
Supplies, Pumps & Other Equipment	25,000	23,600	14,445
General Maintenance & Repair	38,000	37,200	62,770
Utilities	5,000	7,600	3,935
Vehicle Expenses	3,000	3,000	3,233
Sub-Total Collection System Expenses	**74,000**	71,400	**84,383**
Total Operating Expenses	**215,560**	**213,000**	**209,832**
Capital Expenses			
Debt Service - DEQ Loan	73,384	73,400	73,384
Debt Service - White Property Loan	18,000	18,000	18,000

Capital Replacement & Improvement	65,000	20,000	58,388
Unscheduled Capital Projects	10,000	10,000	11,685
Total Capital Expenses	**166,384**	**121,400**	**161,457**
		-	-
Total Operating & Capital Expenses	**381,944**	**334,400**	371,289
Total Net Operating & Non-Operating Income	**(43,413)**	**(18,300)**	(61,806)
Transfer from Contingency Reserve	**43,413**	**18,300**	**61,806**
Depreciation (Non-Cash Expenditure)	96,200	96,200	96,153

FY 2022
Actual
75,825
87,015
67,850
34,615
2,000
250
10,000
277,555
1,500
10,000
4,400
1,500
1,920
2,225
12,500
34,045
78,600
6,400
2,800
87,800
21,500
34,500
5,700
2,000
63,700
185,545
73,384
18,000

19,000
7,000
117,384
302,929
(25,374)
25,374
96,153