

**Notice of Public Hearing
First Amended Budget**

The Bottle Bay Recreational Water & Sewer District gives notice of a public hearing at the Board's regular meeting on Tuesday, May 16, 2023, at 4 pm, via Zoom. A Zoom invitation is posted on the District website, www.bottlebaydistrict.org.

At its regular meeting on April 18, 2023, the Board voted to amend the FY 2023 budget as follows:

Fiscal Year 2023 Budget (1st Amended)			
	1st Amended	Original	Difference
Revenues			
Basic Fee Income	80,500	80,500	-
System Service Fee Income	98,300	98,300	-
WEP Sinking Fund Income	73,200	73,200	-
Property Tax Levy	35,000	35,000	-
County Payments	1,300	1,300	-
Interest & Investment Income	500	500	-
Inspection Fees, Fines and Other Revenue	4,100	4,100	-
Total Revenues	292,900	292,900	-
Operating Expenses			
Administration			
Recording Secretary (1)	5,000	2,700	2,300
Accounting Services	8,300	8,300	-
Audit Services (2)	7,000	4,600	2,400
Legal Services	1,000	1,000	-
Insurance	2,100	2,100	-
Information Services	5,000	5,000	-
Other Administrative Expenses	3,900	3,900	-
Sub-Total Administration Expenses	32,300	27,600	4,700
Treatment and Land Application			
Licensed Operator Contract (WSM, Inc.)	82,200	82,200	-
Other Consultant Services	1,100	1,100	-
License Compliance & Testing	9,100	9,100	-
Operating Chemicals	4,000	4,000	-
Other Treatment Expenses	1,100	1,100	-
Sub-Total Processing & Land Application Expenses (3)	97,500	97,400	100

Collection System			
Supplies, Pumps & Other Equipment	22,500	12,200	10,300
General Maintenance & Repair (4)	35,400	25,400	10,000
Utilities	7,200	7,200	-
Vehicle Expenses (5)	5,626	2,500	3,126
Sub-Total Collection System Expenses	70,726	47,300	23,426
Total Operating Expenses	200,526	172,300	28,226
Capital Expenses			
Debt Service - DEQ Loan	73,400	73,400	-
Debt Service - White Property Loan	18,000	18,000	-
Pump Controls Replacement Capital Project	31,500	31,500	-
Tank Replacement Project (6)	44,000	10,000	34,000
Other Capital Projects (7)	24,500	-	24,500
Unscheduled Capital Projects (8)	10,100	10,100	-
Total Capital Expenses	201,500	143,000	58,500
Total Operating & Capital Expenses	402,026	315,300	86,726
Total Net Operating & Non-Operating Income	(109,126)	(22,300)	(86,826)
Transfer from Contingency Reserve	109,126	22,300	86,826
Depreciation (Non-Cash Expenditure)	96,200	96,200	-
(1) Redesign of the Website			
(2) New auditor's estimate			
(3) Published FY 2023 budget addition was off by \$100			
(4) More Air-Vac replacements than originally planned			
(5) Repainting and repair of service vehicle			
(6) More steel tank replacements than originally planned			
(7) Main Line Connection & Overflow Basin Pump Upgrades			
(8) Possible repair/replacement of portion of irrigation system			