

2024 BCRSD OPERATING BUDGET

INCOME/EXPENSE	Actual Fiscal Year 2022	Jan - Sept 2023	Projected Year End 2023	2023 Budget	2024 Draft Budget
INCOME					
401000 · Customer Fees					
401100 · User Fees	4,998,571.48	3,853,636.05	5,138,181.40	4,999,159.00	5,292,066.36
401200 · Late Penalty Charge	18,837.27	12,916.79	17,222.39	19,091.00	20,000.00
401300 · Connection Fees	103,475.00	37,900.00	50,533.33	60,000.00	50,533.33
401400 · Inspection Fees	5,530.00	3,500.00	4,666.67	4,000.00	4,666.67
401500 · Contracted Services	0.00	0.00		0.00	0.00
401501 Service Calls	40,176.54	27,698.55	36,931.40	30,000.00	36,931.40
401505 C/S Hartsburg	11,169.84	8,377.38	11,169.84	11,170.00	11,169.84
401506 C/S Rocheport Billing	1,640.13	1,080.00	1,440.00	1,700.00	1,440.00
401510 C/S Sturgeon	41,783.16	21,975.65	29,300.87	41,783.00	29,300.87
401520 C/S Ashland	70,818.02	94,482.02	125,976.03	121,402.00	125,976.03
401530 C/S Renick	5,185.48	9,775.17	13,033.56	13,034.00	13,033.56
Total 401500- Contracted Services	170,773.17	163,388.77	217,851.69	219,089.00	217,851.70
Total 401000 · Customer Fees	5,297,186.92	4,071,341.61	5,428,455.48	5,301,339.00	5,585,118.06
415000 · Interest Income					
415300 · Interest Inc-MMkt	46,085.20	71,312.38	95,083.17	15,000.00	95,000.00
415500 · Interest Inc-Cking	3,486.50	19,192.68	25,590.24	500.00	26,000.00
415700 · Interest Inc-SRF	2,992.23	7,318.79	9,758.39	1,000.00	10,000.00
Total 415000 · Interest Income	52,563.93	97,823.85	130,431.80	16,500.00	131,000.00
498000 · Miscellaneous Income	18,553.22	29,603.58	39,471.44	0.00	20,000.00
TOTAL INCOME	5,368,304.07	4,198,769.04	5,598,358.72	5,317,839.00	5,736,118.06
EXPENSE					
501000 · Personnel Expenses					
501110 · Salary - Administrative	274,996.20	257,300.97	343,067.96	351,946.00	359,613.20
501120 · Overtime - Administrative	5,540.79	5,232.86	6,977.15	8,799.00	7,000.00
501210 · Salary - Operations	569,169.90	471,929.75	629,239.67	609,718.00	856,571.29
501220 · Overtime - Operations	37,204.66	44,828.06	59,770.75	30,486.00	60,000.00
501230 · Standby Compensation	22,625.80	16,018.80	21,358.40	22,060.00	31,409.52
501235 · Shift Differential	1,224.00	0.00	0.00	1,250.00	0.00
501240 · Salary - Temporary	0.00	0.00	0.00	5,000.00	0.00
501300 · Uniform - Safety Shoes	7,237.63	4,943.06	6,590.75	10,000.00	7,000.00
501400 · FICA - Employer	74,646.25	62,020.74	82,694.32	82,170.00	100,015.83
501500 · Worker's Compensation	31,068.91	21,795.36	29,060.48	33,664.00	47,281.00
501600 · Medical Insurance	110,261.38	90,493.22	120,657.63	130,506.00	146,126.58
501650 · Life Insurance	1,649.30	4,098.32	5,464.43	1,860.00	2,108.16
501700 · Dental Insurance	7,264.14	3,413.56	4,551.41	5,725.00	7,046.40
501800 · Long Term Disability	3,571.85	1,808.35	2,411.13	3,822.00	4,826.52
501900 · Retirement - BCRSD Contribution	62,042.06	43,175.39	57,567.19	73,170.00	76,695.00
502100 · Employee Assistance Program	0.00	0.00	0.00	250.00	0.00
502200 · Safety Incentive Expense	0.00	28.05	37.40	600.00	1,300.00
Total 501000 · Personnel Expenses	1,208,502.87	1,027,086.49	1,369,448.65	1,371,026.00	1,706,993.50
520000 · Materials & Supplies					
520100 · Postage	4,663.05	8,485.32	11,313.76	4,000.00	11,313.76
520300 · Office Supplies	2,381.70	5,807.61	7,743.48	3,500.00	7,743.48
520400 · Work From Home	0.00	68.97	91.96	0.00	0.00
520600 · Printing & Duplicating	1,371.85	5,579.87	7,439.83	1,000.00	7,500.00
520900 · Computer Supplies	888.34	1,773.37	2,364.49	1,000.00	5,000.00
Total 520000 · Materials & Supplies	9,304.94	21,715.14	28,953.52	9,500.00	31,557.24
530000 · Bond Issuance & Admin Fees					
532000 · SRF Bond Issuance Exp S&D	83,139.21	80,288.67	78,008.44	78,395.00	80,000.00

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535000 · Rocheport Loan Admin Fee	38.50	35.00	35.00	35.00	0.00
Total 530000 · Bond Issuance & Admin Fees	83,177.71	80,323.67	78,043.44	78,430.00	80,000.00
540000 · Dues, Training, Seminars					
540200 · Dues	3,987.80	4,385.29	5,847.05	5,380.00	5,800.00
540400 · Seminars	961.91	389.52	519.36	5,000.00	1,000.00
540600 · Training	6,897.71	3,462.87	4,617.16	8,600.00	44,100.00
540700 · Travel (Airfare, Parking, Meals)	0.00	335.75	447.67	0.00	3,000.00
540800 · Meeting Expenses	0.00	1,319.35	1,759.13	0.00	1,500.00
540900 · Training Mileage, Local Meetings, Lo	0.00	233.34	311.12	0.00	300.00
Total 540000 · Dues, Training, Seminars	11,847.42	10,126.12	13,501.49	18,980.00	55,700.00
545000 · Utilities					
545100 · Telephone					
545110 - Cellular & Paging Monthly Fees	15,636.26	11,997.20	15,996.27	16,000.00	19,696.00
545115 - Cell Phones, iPads, Pagers - Sma	2,388.29	0.00	0.00	3,500.00	5,000.00
545120 - Land Lines - Office & Alarms	13,172.49	8,101.65	10,802.20	13,000.00	11,000.00
545130 - Facility Alarm Fees	5,760.94	5,696.85	7,595.80	7,000.00	7,600.00
545140 - Rocky Fork WWTP Internet	1,249.76	1,957.47	2,609.96	1,250.00	2,610.00
Total 545100 - Telephone/Alarm Monthly Fees	38,207.74	27,753.17	37,004.23	40,750.00	45,906.00
545200 · Utilities Systems					
545201 · Systems Electric	144,308.03	111,979.65	149,306.20	165,000.00	150,000.00
545203 · Systems Natural Gas	4,924.73	2,392.54	3,190.05	5,500.00	3,200.00
545205 · Systems - Water	1,703.68	6,225.56	8,300.75	2,500.00	8,300.00
545210 · Systems - Trash	564.00	556.00	741.33	850.00	750.00
Total 545200 · Utilities Systems	151,500.44	121,153.75	161,538.33	173,850.00	162,250.00
545500 · Utilities Building					
545501 · Building - Electric	2,183.74	1,675.95	2,234.60	2,650.00	2,250.00
545505 · Building - Water & Sewer	435.04	320.18	426.91	500.00	450.00
545507 · Building Trash	1,518.96	1,139.22	1,518.96	1,550.00	1,520.00
545509 · Building - Natural Gas	1,156.30	1,232.56	1,643.41	2,000.00	1,650.00
Total 545500 · Utilities Building	5,294.04	4,367.91	5,823.88	6,700.00	5,870.00
Total 545000 · Utilities	195,002.22	153,274.83	204,366.44	221,300.00	214,026.00
550000 · Equipment Expenses					
550100 · Gasoline	48,944.73	22,212.21	29,616.28	45,000.00	35,000.00
550300 · Mileage	61.78	94.28	125.71	200.00	150.00
550400 · Vehicle & Equip Repairs & Maint	32,270.59	15,910.15	21,213.53	35,000.00	26,000.00
550500 · Computer Repairs & Maintenance	3,506.27	0.00	0.00	6,500.00	2,500.00
Total 550000 · Equipment Expenses	84,783.37	38,216.64	50,955.52	86,700.00	63,650.00
550700 · Systems Repairs and Maintenance					
550705 · Shop Supplies	6,837.77	7,557.55	10,076.73	12,000.00	11,000.00
550706 · Safety Equip - PPE	0.00	0.00	0.00	0.00	7,500.00
Total 550705 - Shop Supplies	6,837.77	7,557.55	10,076.73	12,000.00	18,500.00
550710 · Treatment Costs					
550711 · Equipment Rental WWTP	1,598.28	-18.00	-24.00	2,500.00	2,500.00
550713 · Lab Supplies	9,232.49	5,914.53	7,886.04	7,500.00	7,886.00
550714 · Chemicals	2,855.36	1,534.60	2,046.13	4,500.00	2,050.00
550715 · Sludge Disposal	147,226.13	24,188.47	32,251.29	50,000.00	50,000.00
550720 Sludge Dewatering Supplies	14,996.01	13,625.77	18,167.69	15,000.00	20,000.00
Total 550715 - Sludge Disposal	162,222.14	37,814.24	50,418.99	65,000.00	82,436.00
550716 · Lab Analysis	11,239.52	13,727.50	18,303.33	12,000.00	18,000.00
550718 · Equipment Replacemnt-treatmnt	27,705.96	10,264.27	13,685.69	60,000.00	33,000.00
550719 · Construction & Materials -Trtmt	8,103.82	5,773.32	7,697.76	6,000.00	8,000.00
Total 550710 · Treatment Costs	222,957.57	75,010.46	100,013.95	157,500.00	141,436.00
550750 · Collection Systems					

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	Year 2022	Jan - Sept 2023	End 2023		
550751 · Equipment Rental Collection	2,784.05	9,104.29	12,139.05	5,000.00	12,200.00
550753 · Locates - MO One Call	5,115.80	2,722.17	3,629.56	5,000.00	3,700.00
550754 · Pressurized System Parts	51,275.65	92,274.95	123,033.27	85,000.00	123,050.00
550755 · Mapping	0.00	2,299.98	3,066.64	0.00	0.00
550756 · Equipment Replcmnt Collection	24,334.92	36,270.11	48,360.15	30,000.00	50,000.00
550758 · Construction & Mat-Collection	10,692.60	11,080.01	14,773.35	20,000.00	15,000.00
550759 · Back-up Rehabilitation	0.00	0.00	0.00	24,000.00	24,000.00
Total 550750 · Collection Systems	94,203.02	153,751.51	205,002.01	169,000.00	227,950.00
550790 · Contract Operations					
550791 · Hartsburg	0.00	0.00	0.00	0.00	0.00
Total 550790 · Contract Operatiions	0.00	0.00	0.00	0.00	0.00
Total 550700 · Systems Repairs and Maintenan	323,998.36	236,319.52	315,092.69	338,500.00	380,386.00
551000 · Wholesale Treatment	1,024,609.04	773,000.73	1,030,667.64	1,050,850.00	1,036,870.37
552000 · Headquarters Repair & Maint	7,973.71	60.00	80.00	18,500.00	5,000.00
560000 · Contractual Services					
560100 · Insurance	52,499.76	57,121.73	76,162.31	55,000.00	82,700.00
560300 · Legal Fees					
560310 - Legal Fees General Counsel	70,305.00	90,085.00	120,113.33	100,000.00	121,000.00
560320 - Legal Fees - Other	30,040.25	3,574.75	4,766.33	50,000.00	4,800.00
Total 560300 · Legal Fees	100,345.25	93,659.75	124,879.67	150,000.00	125,800.00
560400 · Plan Review	0.00	0.00	0.00	0.00	0.00
560500 · Engineering & Surveys	7,540.88	29,188.21	38,917.61	21,500.00	40,000.00
560700 · Outside Services	67,103.61	3,983.00	5,310.67	6,300.00	7,000.00
560900 · Land Rent	100.00	100.00	133.33	100.00	100.00
561500 · Equipment Service Contracts	14,871.65	9,500.00	12,666.67	20,000.00	18,000.00
561700 · Audit	9,800.00	10,800.00	9,800.00	10,500.00	20,000.00
561900 · Answering Service	2,666.80	3,524.48	4,699.31	3,100.00	6,049.44
562200 · Management Contract - County	4,990.32	3,709.28	4,945.71	6,000.00	5,000.00
562299 - BEC Fees, City Fees, User Fees					
562300 · Computer Billing Services BEC	96,253.00	31,323.68	41,764.91	85,000.00	42,000.00
562301 - BEC Credit Card Fees		15,199.48	20,265.97		21,000.00
562302 - BEC Support, Postage, Payroll		15,561.90	20,749.20		21,000.00
562303 - BEC CIS, IT Support		1,040.88	1,387.84		1,500.00
562304 - BEC, AR-AR Trnsf/NSF		2,372.71	3,163.61		3,200.00
562305 - Refunds		10,469.38	13,959.17		14,000.00
562306 - Customer Shut Off Fees		825.00	1,100.00		3,600.00
562307 - Collection Agency Fees		2,220.66	2,960.88		13,200.00
Total 562299 - BEC Fees, City Fees, User Fee	96,253.00	79,013.69	105,351.59	85,000.00	119,500.00
562400 · Contract Services - GIS Developmen	15,469.35	3,834.62	5,112.83	30,000.00	37,131.51
562500 · Contract Services - Financial Consult	10,485.00	8,556.15	11,408.20	40,000.00	13,000.00
562600 · Contract Services - Misc	0.00	85.81	114.41	5,000.00	200.00
562700 · Mowing Contract	34,826.40	34,033.75	45,378.33	40,000.00	50,348.85
Total 560000 · Contractual Services	416,952.02	337,110.47	550,232.21	472,500.00	524,829.80
565000 · Miscellaneous Expense					
565100 · Public Notices	233.90	180.65	240.87	1,000.00	300.00
565200 · DNR Connection Fee	5,616.10	5,926.58	7,902.11	6,000.00	8,000.00
565300 · Recording and Permit Fees	1,681.00	873.00	1,164.00	2,500.00	2,500.00
565400 · Annual Meeting	0.00	0.00	0.00	150.00	0.00
565500 · Subscriptions	1,297.34	4,001.64	5,335.52	1,100.00	4,050.00
565600 · Newsletter Printed	3,916.27	1,824.98	2,433.31	5,000.00	4,000.00
565601 - Newsletter Digital	153.82	109.87	146.49	175.00	150.00
565700 · Administrative Expense	3,901.65	1,540.36	2,053.81	3,500.00	2,200.00
565750 - Accounting Software		1,351.49	1,801.99	2,500.00	2,592.00

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565800 · Contingency Funds	0.00	0.00	0.00	50,000.00	50,000.00
565900 · Bank Service Charges	1,696.28	1,158.36	1,544.48	1,700.00	1,600.00
565950 · Misc Admin Expenses	0.00	0.00	0.00	0.00	0.00
Total 565000 · Miscellaneous Expense	18,496.36	16,966.93	22,622.57	73,625.00	75,392.00
566000 · Bad Debt Write Off	10,553.10	0.00	0.00	35,000.00	23,000.00
580000 · Depreciation					
580200 · Depreciation-Furniture & Fix	2,893.92	1,543.16	2,057.55	3,894.00	1,858.44
580300 · Depreciation-Mach & Equip	30,789.54	20,512.83	27,350.44	50,743.00	29,347.00
580500 · Depreciation-Bldg Add	1,133.28	849.96	1,133.28	1,713.00	0.00
580600 · Depreciation-Vehicles	35,502.94	27,103.86	36,138.48	80,802.00	54,000.00
580700 · Depreciation-Trmnt Plants	630,406.20	477,475.47	636,633.96	725,406.00	614,000.00
580800 · Depreciation-Collection Systems	637,926.30	482,625.72	643,500.96	637,907.00	646,000.00
581000 · Depreciation-Driveway	368.79	1,106.37	1,475.16	0.00	17,702.52
581100 · Depreciation-Floor	210.96	158.22	210.96	0.00	210.96
Total 580000 · Depreciation	1,339,231.93	1,011,375.59	1,348,500.79	1,500,465.00	1,363,118.92
585000 · Interest Expense					
585200 - Lease Purch Int Exp Dump Truck	1,542.70	0.00	1,044.23	1,044.00	1,044.23
585201 - Lease Purch Int Exp Sewer Jet	2,645.02	0.00	2,054.16	2,054.00	1,550.00
585300 - Rocheport Loan Inter Exp	124.22	29.58	29.58	120.00	0.00
585500 · SRF Interest Expense	240,271.46	152,309.02	171,771.97	212,683.00	172,000.00
585900 - Miscellaneous Interest Expense	0.00	635.34	847.12	0.00	1,000.00
Total 585000 · Interest Expense	244,583.40	152,973.94	175,747.06	215,901.00	175,594.23
TOTAL EXPENSE	4,979,016.5	3,858,550.1	5,188,212.0	5,491,277.0	5,736,118.1
NET OPERATING INCOME	389,287.62	340,218.97	410,146.69	-173,438.00	0.00