

2025 BCRSD OPERATING BUDGET

INCOME/EXPENSE	Actual Fiscal Year 2023	Jan - Sept 2024	Projected Year End 2024	2024 Budget	2025 Budget
INCOME					
401000 · Customer Fees					
401100 · User Fees	5,128,970.83	3,992,386.28	5,323,181.71	5,292,066.00	5,577,226.00
401200 · Late Penalty Charge	17,992.78	13,944.32	18,592.43	20,000.00	19,000.00
401300 · Connection Fees	83,697.50	44,203.50	58,938.00	50,533.00	62,157.65
401400 · Inspection Fees	5,460.00	3,920.00	5,226.67	4,667.00	5,363.23
401500 · Contracted Services					
401501 Service Calls	35,263.17	10,435.79	13,914.39	36,931.00	20,000.00
401505 C/S Hartsburg	11,169.84	8,377.38	11,169.84	11,170.00	18,000.00
401506 C/S Rocheport Billing	1,440.00	1,080.00	1,440.00	1,440.00	1,483.93
401510 C/S Sturgeon	33,493.73	34,955.16	46,606.88	29,301.00	47,670.44
401520 C/S Ashland	126,970.04	99,850.96	133,134.61	125,976.00	158,299.00
401530 C/S Renick	13,033.86	3,258.39	4,344.52	13,034.00	0.00
Total 401500- Contracted Services	221,370.64	157,957.68	210,610.24	217,852.00	245,453.37
Total 401000 · Customer Fees	5,457,491.75	4,212,411.78	5,616,549.04	5,585,118.00	5,909,200.24
415000 · Interest Income					
415300 · Interest Inc-MMkt	120,889.49	96,598.49	128,797.99	95,000.00	135,689.62
415500 · Interest Inc-Cking	32,104.64	48,443.17	64,590.89	26,000.00	68,642.38
415700 · Interest Inc-SRF	10,953.54	7,209.11	9,612.15	10,000.00	9,612.15
Total 415000 · Interest Income	163,947.67	152,250.77	203,001.03	131,000.00	213,944.15
498000 · Miscellaneous Income	29,996.72	6,327.53	8,436.71	20,000.00	54,000.00
498010 - Developer Reimbursement Income	900.00	0.00	0.00	0.00	0.00
Total 498000 - Miscellaneous Income	30,896.72	6,327.53	8,436.71	20,000.00	54,000.00
TOTAL INCOME	5,652,336.14	4,370,990.08	5,827,986.77	5,736,118.00	6,177,144.39
EXPENSE					
501000 · Personnel Expenses					
501100 - Payroll Admin Fees	0.00	1,039.41	1,385.88	0.00	4,000.00
501110 · Salary - Administrative	338,811.17	267,426.39	356,568.52	359,613.00	389,611.91
501120 · Overtime - Administrative	6,994.13	4,888.39	6,517.85	7,000.00	6,500.00
501130 - Salary - Project Management	0.00	126,350.06	168,466.75	0.00	204,151.74
501135 - Overtime - Project Management	0.00	8,013.48	10,684.64	0.00	9,800.00
501210 · Salary - Operations	588,992.15	375,487.69	500,650.25	856,571.00	519,651.68
501220 · Overtime - Operations, On Call	54,816.03	32,831.61	43,775.48	60,000.00	30,130.00
501230 · Standby Compensation	18,836.40	17,271.00	23,028.00	31,410.00	23,500.92
501235 · Shift Differential, On Call	0.00	0.00	0.00	0.00	1,248.00
501240 · Salary - Temporary	0.00	0.00	0.00	0.00	25,000.00
501300 · Uniform - Safety Shoes	6,599.98	4,722.63	6,296.84	7,000.00	7,000.00
501400 · FICA - Employer	78,221.32	63,434.80	84,579.73	100,016.00	92,533.96
501500 · Worker's Compensation	29,968.62	26,295.18	35,060.24	47,281.00	28,538.00
501600 · Medical Insurance	125,550.00	86,234.59	114,979.45	146,127.00	152,202.00
501650 · Life Insurance	1,801.43	1,316.20	1,754.93	2,108.00	1,976.40
501700 · Dental Insurance	7,010.62	4,889.55	6,519.40	7,046.00	6,341.44
501750 - Vision Insurance					1,328.64
501800 · Long Term Disability, AD&D	3,465.61	3,205.56	4,274.08	4,827.00	5,415.36

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501900 · Retirement - BCRSD Contribution	56,572.86	56,291.64	75,055.52	76,695.00	89,073.23
502100 · Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
502200 · Safety Incentive Expense	28.05	0.00	0.00	1,300.00	5,500.00
502300 · Employee Training, Travel	4,516.55	1,208.94	1,611.92	36,022.00	26,050.00
502400 · Recruiting	88.00	12,887.84	17,183.79	500.00	13,000.00
Total 501000 · Personnel Expenses	1,322,272.92	1,093,794.96	1,458,393.28	1,743,516.00	1,642,553.28
520000 · Materials & Supplies					
520100 · Postage	8,975.17	6,238.60	8,318.13	11,314.00	27,860.00
520300 · Office Supplies	6,206.71	6,700.49	8,933.99	7,743.00	11,500.00
520400 · Work From Home (Inactive)	68.97	0.00	0.00	0.00	0.00
520600 · Printing & Duplicating	6,328.57	3,655.93	4,874.57	7,500.00	10,366.67
520900 · Computer Supplies	2,043.78	5,468.62	7,291.49	5,000.00	8,950.00
Total 520000 · Materials & Supplies	23,623.20	22,063.64	29,418.19	31,557.00	58,676.67
530000 · Bond Issuance & Admin Fees					
532000 · SRF Bond Issuance Exp S&D	78,031.28	74,409.62	74,409.62	80,000.00	72,900.00
535000 · Rocheport Loan Admin Fee	35.00	0.00	0.00	0.00	0.00
Total 530000 · Bond Issuance & Admin Fees	78,066.28	74,409.62	99,212.83	80,000.00	72,900.00
545000 · Utilities					
545100 · Telephone					
545110 - Cellular Monthly Fees	16,005.12	14,395.75	19,194.33	19,696.00	22,536.54
545115 - Cell Phones & iPads, Small Communication Equipr		0.00	0.00	5,000.00	8,000.00
545120 - Land Lines - Office Phones & Alarm	11,011.31	10,334.85	13,779.80	11,000.00	15,000.00
545130 - Facility Alarm Fees	6,100.50	4,734.83	6,313.11	7,600.00	7,000.00
545140 - Rocky Fork WWTP Internet	2,302.41	1,034.82	1,379.76	2,610.00	1,700.00
Total 545100 - Telephone/Alarm Monthly Fees	35,419.34	30,500.25	40,667.00	45,906.00	54,236.54
545200 · Utilities Systems					
545201 · Systems Electric	154,344.06	118,816.98	158,422.64	150,000.00	166,102.37
545203 · Systems Natural Gas	2,812.90	1,322.35	1,763.13	3,200.00	3,000.00
545205 · Systems - Water	5,038.86	3,244.01	4,325.35	8,300.00	5,000.00
545210 · Systems - Trash	880.58	594.00	792.00	750.00	850.00
Total 545200 · Utilities Systems	163,076.40	123,977.34	165,303.12	162,250.00	174,952.37
545500 · Utilities Building					
545501 · Building - Electric	2,170.48	2,390.38	3,187.17	2,250.00	3,478.44
545505 · Building - Water & Sewer	379.51	385.82	514.43	450.00	530.41
545507 · Building Trash	1,265.80	1,139.22	1,518.96	1,520.00	1,760.80
545509 · Building - Natural Gas	1,297.78	945.16	1,260.21	1,650.00	1,356.53
Total 545500 · Utilities Building	5,113.57	4,860.58	6,480.77	5,870.00	7,126.18
Total 545000 · Utilities	203,609.31	159,338.17	212,450.89	214,026.00	236,315.09
550000 · Equipment Expenses					
550100 · Gasoline	44,732.18	23,725.22	31,633.63	35,000.00	34,445.69
550300 · Mileage	0.00	0.00	0.00	0.00	0.00
550400 · Vehicle & Auto Equip Repairs & Maint	28,626.69	17,648.80	23,531.73	26,000.00	26,000.00
550800 - Misc Equipment Repair & Maint		1,786.00			2,500.00
550500 - Computer Repairs & Maintenance	0.00	0.00	0.00	2,500.00	0.00
Total 550000 · Equipment Expenses	73,358.87	43,160.02	57,546.69	63,500.00	60,445.69
550700 · Systems Repairs and Maintenance					

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550705 · Shop Supplies	9,106.80	7,345.41	9,793.88	11,000.00	10,000.00
550706 · Safety Equip - PPE	0.00	0.00	0.00	7,500.00	2,000.00
Total 550705 - Shop Supplies	9,106.80	7,345.41	9,793.88	18,500.00	12,000.00
550710 · Treatment Costs					
550711 · Treatment - Equipment Rental	-18.00	0.00	0.00	2,500.00	2,500.00
550713 · Treatment - Lab Supplies	8,974.24	8,629.87	11,506.49	7,886.00	9,000.00
550714 · Treatment - Chemicals	1,549.39	274.14	365.52	2,050.00	2,050.00
550715 · Treatment - Sludge Disposal	26,203.65	10,900.28	14,533.71	50,000.00	50,000.00
550720 · Treatment - Sludge Dewatering	13,625.77	13,837.18	18,449.57	20,000.00	20,000.00
Total 550715 - Sludge Disposal	39,829.42	24,737.46	32,983.28	70,000.00	70,000.00
550716 · Treatment - Lab Analysis	15,887.50	12,683.00	16,910.67	18,000.00	18,000.00
550718 · Treatment - Equipment Replacem	17,817.91	22,774.82	30,366.43	33,000.00	33,000.00
550719 · Treatment - Parts & Supplies	5,746.50	6,561.24	8,748.32	8,000.00	9,000.00
Total 550710 · Treatment Costs	89,786.96	75,660.53	100,880.71	141,436.00	130,000.00
550750 · Collection Systems					
550751 · Collection - Equipment Rental	9,399.55	7,060.92	9,414.56	12,200.00	10,000.00
550753 · Collection - Locates - MO One Cal	4,521.72	11,500.15	15,333.53	3,700.00	16,000.00
550754 · Collection - Pumps	163,712.53	98,469.36	131,292.48	123,050.00	75,000.00
550755 · Collection - Mapping		0.00	0.00	0.00	0.00
550756 · Collection - Equipment Replaceme	41,012.79	51,432.63	68,576.84	50,000.00	50,000.00
550758 · Collection - Parts & Supplies	11,551.00	8,099.19	10,798.92	15,000.00	15,000.00
550759 · Collection - Back-up Rehabilitation	0.00	1,000.00	1,333.33	24,000.00	24,000.00
Total 550750 · Collection Systems	230,197.59	177,562.25	236,749.67	227,950.00	190,000.00
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
Total 550700 · Systems Repairs and Maintena	329,091.35	260,568.19	347,424.25	387,886.00	332,000.00
551000 · Wholesale Treatment	1,031,264.79	781,476.39	1,041,968.52	1,036,870.00	1,054,870.00
552000 · Headquarters Repair & Maint	60.00	600.00	800.00	5,000.00	5,000.00
560000 · Contractual Services					
560100 · Insurance	76,911.49	50,717.27	67,623.03	82,700.00	71,588.00
560300 · Legal Fees					
560310 - Legal Fees General Counsel	127,395.00	112,700.00	150,266.67	121,000.00	144,000.00
560320 - Legal Fees - Other	3,574.75	0.00	0.00	4,800.00	0.00
Total 560300 · Legal Fees	130,969.75	112,700.00	150,266.67	125,800.00	144,000.00
560400 · Plan Review	0.00	137,325.01	183,100.01	79,481.00	34,937.45
560500 · Engineering & Surveys	30,221.16	10,339.11	13,785.48	40,000.00	40,000.00
560700 · Outside Services	4,749.84	3,334.83	4,446.44	7,000.00	6,000.00
560900 · Land Rent	100.00	0.00	0.00	100.00	100.00
561500 · Equipment Service Contracts	9,500.00	5,790.60	7,720.80	18,000.00	11,400.00
561700 · Audit	10,800.00	20,000.00	20,000.00	20,000.00	22,000.00
561900 · Answering Service	4,952.30	5,822.09	7,762.79	6,049.00	8,000.00
562200 · Management Contract - County	5,353.60	3,346.00	4,461.33	5,000.00	5,000.00
562250 - IT Services (NEW)					40,000.00
562299 - BEC Fees, City Fees, User Fees					
562300 · Computer Billing Services BEC	200.00	1,595.32	2,127.09	42,000.00	1,333.33

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562301 - BEC Credit Card Fees	40,155.28	34,481.06	45,974.75	21,000.00	30,649.83
562302 - BEC Support, Postage, Payroll	43,533.19	36,941.17	49,254.89	21,000.00	32,836.60
562303 - BEC CIS, IT Support	2,873.08	5,543.10	7,390.80	1,500.00	4,927.20
562304 - BEC, AR-AR Trnsf/NSF	2,253.63	3,706.50	4,942.00	3,200.00	3,294.67
562305 - Refunds	17,464.18	24,591.89	32,789.19	14,000.00	21,859.46
562306 - Customer Shut Off Fees	925.00	685.00	913.33	3,600.00	608.89
562307 - Collection Agency Fees	2,441.68	696.19	928.25	13,200.00	618.84
Total 562299 - BEC Fees, City Fees, User Fee	109,846.04	108,240.23	144,320.31	119,500.00	96,128.81
562400 - Contract Services - GIS Developmen	4,710.62	12,900.03	17,200.04	37,132.00	15,000.00
562500 - Contract Services - Financial Consult	9,995.00	5,201.60	6,935.47	13,000.00	10,000.00
562600 - Contract Services - Misc	103.23	276.39	368.52	200.00	500.00
562700 - Mowing Contract	36,047.25	32,270.00	43,026.67	50,349.00	46,251.73
Total 560000 - Contractual Services	434,260.28	508,263.16	677,684.21	604,311.00	550,905.99
565000 - Miscellaneous Expense					
565050 - Sales Tax	0.60	25.95	34.60	0.00	0.00
565100 - Public Notices	200.15	873.50	1,164.67	300.00	1,200.00
565200 - DNR Connection Fee	5,927.08	6,473.84	8,631.79	8,000.00	9,000.00
565300 - Recording and Permit Fees	1,399.04	880.44	1,173.92	2,500.00	1,327.70
541000 - Meeting Expenses, Travel, Parking, l	1,905.00	1,037.07	1,382.76	2,300.00	1,400.00
565500 - Dues, Subscriptions & Memberships	11,979.99	10,735.61	14,314.15	9,850.00	15,000.00
565550 - Public Relations & Social Media Expenses (NEW)					10,000.00
565600 - Newsletter Printed	1,824.98	665.49	887.32	4,000.00	1,000.00
565601 - Newsletter Digital	82.88	0.00	0.00	150.00	0.00
565700 - Administrative Expense	2,392.41	2,180.12	2,906.83	2,200.00	3,000.00
565750 - Accounting Software	2,915.87	4,675.29	6,233.72	2,592.00	3,200.00
565800 - Contingency Funds	0.00	0.00	0.00	50,000.00	50,000.00
565900 - Bank Service Charges	1,184.33	620.21	826.95	1,600.00	1,400.00
565950 - Misc Admin Expenses	0.00	81.00	108.00	0.00	0.00
Total 565000 - Miscellaneous Expense	29,812.33	28,248.52	37,664.69	83,492.00	96,527.70
566000 - Bad Debt Write Off	27,999.25	0.00	27,000.00	23,000.00	30,000.00
580000 - Depreciation					
580100 - Amortization Intangible Assets	104,854.32	0.00	0.00	0.00	53,236.00
580200 - Depreciation-Furniture & Fix	2,012.66	1,256.13	1,674.84	1,858.00	3,674.88
580300 - Depreciation-Mach & Equip	28,015.35	28,202.22	37,602.96	29,347.00	49,338.84
580500 - Depreciation-Bldg Add	1,133.28	283.92	378.56	0.00	9,984.00
580600 - Depreciation-Vehicles	37,913.52	30,247.92	40,330.56	54,000.00	48,832.92
580700 - Depreciation-Trmnt Plants	652,326.24	441,630.09	588,840.12	614,000.00	586,924.86
580800 - Depreciation-Collection Systems	646,914.72	462,692.39	616,923.19	646,000.00	617,316.00
581000 - Depreciation-Driveway	1,475.16	1,106.37	1,475.16	17,703.00	1,475.16
581100 - Depreciation-Floor	210.96	130.86	174.48	211.00	0.00
Total 580000 - Depreciation	1,474,856.21	965,549.90	1,287,399.87	1,363,119.00	1,370,782.66
585000 - Interest Expense					
585200 - Lease Purch Int Exp Dump Truck	2,588.61	0.00	0.00	1,044.00	0.00
585201 - Lease Purch Int Exp Sewer Jet	390.23	0.00	0.00	1,550.00	1,036.90
585300 - Rocheport Loan Inter Exp	29.58	0.00	0.00	0.00	0.00
585500 - SRF Interest Expense	201,547.70	144,191.50	192,255.33	172,000.00	175,142.00

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585900 - Miscellaneous Interest Expense	8,950.71	-941.51	-1,255.35	1,000.00	0.00
Total 585000 - Interest Expense	213,506.83	143,249.99	190,999.99	175,594.00	176,178.90
TOTAL EXPENSE	5,241,781.62	4,080,722.56	5,440,963.41	5,811,871.0	5,687,156.0
NET OPERATING INCOME	410,554.52	290,267.52	387,023.36	-75,753.00	489,988.41