

2026 BCRSD OPERATING BUDGET

	2024 Budget	2024 Actual	2025 Budget	2025 Q1-Q2 Actual	2025 Projected Actual	2026 Budget
<u>INCOME</u>						
Total for 401500 Contracted Services	\$ 217,852	\$ 209,098	\$ 245,453	\$ 147,270	\$ 294,540	\$ 77,246
Total for 401000 BEC & Customer Fee Income	\$ 5,585,118	\$ 5,650,290	\$ 5,909,200	\$ 2,974,662	\$ 5,949,325	\$ 5,854,079
Total for 415000 Interest Income	\$ 131,000	\$ 202,775	\$ 213,944	\$ 97,121	\$ 194,243	\$ 158,162
Total for 498000 Miscellaneous Income	\$ 20,000	\$ 32,904		\$ -	\$ -	\$ 50,000
Total for Income	\$ 5,736,118	\$ 5,885,969	\$ 6,177,144	\$ 3,086,499	\$ 6,172,997	\$ 6,062,241
	2024 Budget		2025 Budget	2025 Q1-Q2 Actual	2025 Projected Actual	2026 Budget
<u>EXPENSES</u>						
Total for 501000 Personnel Expenses	\$ 1,743,516	\$ 1,462,198	\$ 1,642,553	\$ 716,811	\$ 1,433,622	\$ 1,733,447
Total for 520000 Materials & Supplies	\$ 31,557	\$ 22,106	\$ 58,677	\$ 13,865	\$ 27,729	\$ 73,000
Total for 530000 Bond Issuance & Admin Fees	\$ 80,000	\$ 74,410	\$ 72,900	\$ 37,105	\$ 74,210	\$ 71,000
Total for 545000 Utilities	\$ 214,026	\$ 212,765	\$ 236,315	\$ 110,666	\$ 210,265	\$ 216,514
Total for 550000 Equipment Expenses	\$ 63,500	\$ 68,150	\$ 62,946	\$ 46,322	\$ 92,643	\$ 74,500
Total for 550700 Systems Repairs and Maintenance	\$ 387,886	\$ 270,481	\$ 345,550	\$ 192,641	\$ 363,696	\$ 336,967
Total for 551000 Wholesale Treatment	\$ 1,036,870	\$ 1,042,138	\$ 1,054,870	\$ 527,046	\$ 1,054,092	\$ 1,055,700
Total for 560000 Contractual Services - Administrative	\$ 604,311	\$ 696,700	\$ 550,906	\$ 267,321	\$ 534,641	\$ 588,410
Total for 565000 Miscellaneous Administrative Expenses	\$ 83,492	\$ 42,313	\$ 96,528	\$ 16,517	\$ 33,034	\$ 135,950
566000 Bad Debt Write Off	\$ 23,000	\$ 35,515	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Total for 580000 Depreciation	\$ 1,363,119	\$ 1,324,237	\$ 1,370,783	\$ 664,851	\$ 1,362,945	\$ 1,370,783
Total for 585000 Interest Expense	\$ 175,594	\$ 143,795	\$ 176,179	\$ 21,244	\$ 175,594	\$ 179,179
Total for Expenses	\$ 5,811,871	\$ 5,325,003	\$ 5,703,206	\$ 2,616,868	\$ 5,269,829	\$ 5,870,449
Net Operating Income	\$ (75,753)	\$ 486,556	\$ 509,733	\$ 469,631	\$ 903,169	\$ 191,791