

2026 BCRSD OPERATING BUDGET

	2024 Budget	2024 Actual	2025 Budget	2025 Q1–Q2 Actual	2025 Projected Actual	2026 Budget
<u>INCOME</u>						
401000 BEC & Customer Fee Income						
401050 Boone Electric Deposits				\$ 21,659.13	\$ 43,318.26	
401100 User Fees	\$ 5,292,066.00	\$ 5,368,618.31	\$ 5,577,226.00	\$ 2,764,374.22	\$ 5,528,748.44	\$ 5,659,132.50
401200 Late Penalty Charge	\$ 20,000.00	\$ 18,413.54	\$ 19,000.00	\$ 8,799.45	\$ 17,598.90	\$ 18,000.00
401300 Connection Fees	\$ 50,533.00	\$ 36,045.00	\$ 62,157.65	\$ 31,299.50	\$ 62,599.00	\$ 92,000.00
401400 Inspection Fees	\$ 4,667.00	\$ 4,550.00	\$ 5,363.23	\$ 1,260.00	\$ 2,520.00	\$ 7,700.00
401500 Contracted Services					\$ -	\$ -
401501 Service Calls	\$ 36,931.00	\$ 10,435.79	\$ 20,000.00		\$ -	\$ 5,000.00
401505 C/S Hartsburg	\$ 11,170.00	\$ 11,169.84	\$ 18,000.00	\$ 8,550.82	\$ 17,101.64	\$ 18,282.97
401506 C/S Rocheport Billing	\$ 1,440.00	\$ 1,440.00	\$ 1,483.93	\$ 1,040.01	\$ 2,080.02	\$ 1,500.00
401510 C/S Sturgeon	\$ 29,301.00	\$ 46,874.16	\$ 47,670.44	\$ 55,556.46	\$ 111,112.92	\$ -
401520 C/S Ashland	\$ 125,976.00	\$ 135,919.33	\$ 158,299.00	\$ 75,378.38	\$ 150,756.76	\$ 52,463.08
401530 C/S Renick	\$ 13,034.00	\$ 3,258.39			\$ -	\$ -
401540 Midway C/S					\$ -	\$ -
401550 C/S Clark				\$ 876.61	\$ 1,753.22	\$ -
401560 C/S Midway Arms				\$ 5,867.70	\$ 11,735.40	\$ -
Total for 401500 Contracted Services	\$ 217,852.00	\$ 209,097.51	\$ 245,453.37	\$ 147,269.98	\$ 294,539.96	\$ 77,246.05
Total for 401000 BEC & Customer Fee Income	\$ 5,585,118.00	\$ 5,650,290.00	\$ 5,909,200.25	\$ 2,974,662.28	\$ 5,949,324.56	\$ 5,854,078.55
415000 Interest Income					\$ -	
415300 Interest Inc-MMkt	\$ 95,000.00	\$ 125,218.84	\$ 135,689.62	\$ 54,835.54	\$ 109,671.08	\$ 88,102.00
415500 Interest Inc-Cking	\$ 26,000.00	\$ 67,695.52	\$ 68,642.38	\$ 38,333.08	\$ 76,666.16	\$ 65,366.00
415700 Interest Inc-SRF	\$ 10,000.00	\$ 9,860.56	\$ 9,612.15	\$ 3,952.70	\$ 7,905.40	\$ 4,694.00
Total for 415000 Interest Income	\$ 131,000.00	\$ 202,774.92	\$ 213,944.15	\$ 97,121.32	\$ 194,242.64	\$ 158,162.00
498000 Miscellaneous Income	\$ 20,000.00	\$ (4,475.74)	\$ 54,000.00	\$ 14,715.13	\$ 29,430.26	
498010 Surplus Property Disposal	\$ -	\$ 37,380.00			\$ -	\$ 30,000.00
498020 Miscellaneous Income					\$ -	\$ 20,000.00
Total for 498000 Miscellaneous Income	\$ 20,000.00	\$ 32,904.26			\$ -	\$ 50,000.00
Total for Income	\$ 5,736,118.00	\$ 5,885,969.18	\$ 6,177,144.40	\$ 3,086,498.73	\$ 6,172,997.46	\$ 6,062,240.55
Gross Profit	\$ 5,736,118.00	\$ 5,885,969.18	\$ 6,177,144.40	\$ 3,086,498.73	\$ 6,172,997.46	\$ 6,062,240.55
	2024 Budget		2025 Budget	2025 Q1–Q2 Actual	2025 Projected Actual	2026 Budget
<u>EXPENSES</u>						
501000 Personnel Expenses						
501100 Payroll Fees	\$ -	\$ 8,737.85	\$ 4,000.00	\$ 4,657.98	\$ 9,315.96	\$ 8,000.00
501110 Salary - Administrative	\$ 359,613.00	\$ 362,162.77	\$ 389,611.91	\$ 156,943.86	\$ 313,887.72	\$ 405,579.00
501120 Overtime - Administrative	\$ 7,000.00	\$ 6,260.32	\$ 6,500.00	\$ 1,863.18	\$ 3,726.36	\$ 16,590.08
501130 Salary - Project Management	\$ -	\$ 168,197.65	\$ 204,151.74	\$ 75,649.56	\$ 151,299.12	\$ 207,251.20

2026 BCRSD OPERATING BUDGET

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501135 Overtime - Project Management	\$ -	\$ 10,123.37	\$ 9,800.00	\$ 5,908.00	\$ 11,816.00	\$ 9,859.20
501140 Salary - Contract Services	\$ -	\$ 97.46	\$ -	\$ 26,637.26	\$ 53,274.52	
501145 Overtime - Contract Services				\$ 657.20	\$ 1,314.40	
501210 O&M - Salary	\$ 856,571.00	\$ 514,208.76	\$ 519,651.68	\$ 244,871.33	\$ 489,742.66	\$ 584,834.00
501220 O&M - Overtime	\$ 60,000.00	\$ 34,694.56	\$ 30,130.00	\$ 6,723.93	\$ 13,447.86	\$ 39,379.00
501230 O&M - Standby Compensation	\$ 31,410.00	\$ 28,593.52	\$ 24,748.92	\$ 27,205.56	\$ 54,411.12	\$ 23,374.00
501235 Shift Differential (deleted)	\$ -	\$ 324.00			\$ -	\$ 1,248.00
501240 Salary - Temporary			\$ 25,000.00		\$ -	\$ 38,000.00
501300 Uniform - Safety Gear	\$ 7,000.00	\$ 5,123.39	\$ 7,000.00	\$ 2,894.79	\$ 5,789.58	\$ 7,000.00
501400 FICA - Employer	\$ 100,016.00	\$ 82,750.63	\$ 92,533.96	\$ 41,403.41	\$ 82,806.82	\$ 101,447.76
501500 Worker's Compensation	\$ 47,281.00	\$ 30,071.17	\$ 28,538.00	\$ 9,718.78	\$ 19,437.56	\$ 20,000.00
501600 Medical Insurance	\$ 146,127.00	\$ 118,157.03	\$ 152,202.00	\$ 61,589.15	\$ 123,178.30	\$ 150,764.00
501650 Life Insurance	\$ 2,108.00	\$ 1,769.96	\$ 1,976.40	\$ 845.92	\$ 1,691.84	\$ 2,000.00
501700 Dental Insurance	\$ 7,046.00	\$ 6,880.00	\$ 6,341.44	\$ 2,661.04	\$ 5,322.08	\$ 6,342.00
501750 Vision Insurance			\$ 1,328.64	\$ 918.04	\$ 1,836.08	\$ 1,328.64
501800 Long Term Disability	\$ 4,827.00	\$ 4,170.11	\$ 5,415.36	\$ 1,973.23	\$ 3,946.46	\$ 5,449.95
501900 Retirement - BCRSD Contribution	\$ 76,695.00	\$ 70,737.18	\$ 89,073.23	\$ 24,471.81	\$ 48,943.62	\$ 70,000.00
502100 Employee Assistance Program	\$ -				\$ -	
502200 Safety Incentive Expense	\$ 1,300.00		\$ 5,500.00		\$ -	\$ -
502300 Employee Training, Travel		\$ 466.35	\$ 26,050.00	\$ 6,132.10	\$ 12,264.20	\$ 5,500.00
502301 Employee Training (deleted)	\$ 28,294.00	\$ 820.34			\$ -	\$ 20,000.00
502302 EE Training Related Travel (deleted)	\$ 7,728.00				\$ -	
Total for 502300 Employee Training, Travel	\$ 36,022.00	\$ 1,286.69			\$ -	
502400 Recruiting	\$ 500.00	\$ 16,059.68	\$ 13,000.00	\$ 13,084.96	\$ 26,169.92	\$ 3,000.00
502500 Phone Stipend					\$ -	\$ 6,500.00
Total for 501000 Personnel Expenses	\$ 1,743,516.00	\$ 1,462,198.00	\$ 1,642,553.28	\$ 716,811.09	\$ 1,433,622.18	\$ 1,733,446.83
520000 Materials & Supplies					\$ -	
520100 Postage	\$ 11,314.00	\$ 7,511.63	\$ 27,860.00	\$ 6,005.97	\$ 12,011.94	\$ 27,500.00
520300 Office Supplies	\$ 7,743.00	\$ 7,897.69	\$ 11,500.00	\$ 1,985.75	\$ 3,971.50	\$ 7,500.00
520400 Work from Home (deleted)	\$ -				\$ -	
Total 520300 Office Supplies	\$ 7,743.00	\$ 7,897.69			\$ -	
520600 Printing & Duplicating	\$ 7,500.00	\$ 4,069.24	\$ 10,366.67	\$ 1,949.62	\$ 3,899.24	\$ 30,000.00
520900 Computer Supplies	\$ 5,000.00	\$ 2,627.16	\$ 8,950.00	\$ 3,923.29	\$ 7,846.58	\$ 8,000.00
521300 Building Supplies	\$ -				\$ -	
Total for 520000 Materials & Supplies	\$ 31,557.00	\$ 22,105.72	\$ 58,676.67	\$ 13,864.63	\$ 27,729.26	\$ 73,000.00
530000 Bond Issuance & Admin Fees					\$ -	
532000 SRF Bond Issuance Exp S&D	\$ 80,000.00	\$ 74,409.62	\$ 72,900.00	\$ 37,104.98	\$ 74,209.96	\$ 71,000.00
535000 Rocheport Loan Admin Fee (deleted)	\$ -				\$ -	

2026 BCRSD OPERATING BUDGET

	2024 Budget	2024 Actual	2025 Budget	2025 Q1–Q2 Actual	2025 Projected Actual	2026 Budget
Total for 530000 Bond Issuance & Admin Fees	\$ 80,000.00	\$ 74,409.62	\$ 72,900.00	\$ 37,104.98	\$ 74,209.96	\$ 71,000.00
545000 Utilities					\$ -	
545100 Telephone - Communications					\$ -	
545110 Cellular Monthly Fees	\$ 19,696.00	\$ 19,352.52	\$ 22,536.54	\$ 9,512.79	\$ 19,025.58	\$ 9,000.00
545115 Cell Phones & IPads, Small Communication Equipment	\$ 5,000.00	\$ -	\$ 8,000.00	\$ 29.44	\$ 58.88	\$ 2,000.00
545120 Land lines - Office Phones, Alarms	\$ 11,000.00	\$ 12,224.08	\$ 15,000.00	\$ 5,774.73	\$ 11,549.46	\$ 7,200.00
545130 Facility Alarm Fees	\$ 7,600.00	\$ 6,500.67	\$ 7,000.00	\$ 3,529.39	\$ 7,058.78	\$ 8,040.00
545140 System Internet	\$ 2,610.00	\$ 1,401.66	\$ 1,700.00	\$ 755.58	\$ 1,511.16	\$ 1,440.00
Total for 545100 Telephone - Communications	\$ 45,906.00	\$ 39,478.93	\$ 54,236.54	\$ 19,601.93	\$ 39,203.86	\$ 27,680.00
545200 Utilities Systems	\$ -	\$ 504.37			\$ -	
545201 Systems Electric	\$ 150,000.00	\$ 158,698.88	\$ 166,102.37	\$ 81,238.20	\$ 154,352.58	\$ 170,980.00
545203 Systems Natural Gas	\$ 3,200.00	\$ 2,336.58	\$ 3,000.00	\$ 2,722.78	\$ 5,173.28	\$ 3,075.00
545205 Systems - Water	\$ 8,300.00	\$ 5,256.89	\$ 5,000.00	\$ 3,143.04	\$ 5,971.78	\$ 7,350.00
545210 Systems - Trash	\$ 750.00	\$ 792.00	\$ 850.00	\$ 405.00	\$ 769.50	\$ 850.00
Total for 545200 Utilities Systems	\$ 162,250.00	\$ 167,588.72	\$ 174,952.37	\$ 87,509.02	\$ 166,267.14	\$ 182,255.00
545500 Utilities Building					\$ -	
545501 Building - Electric	\$ 2,250.00	\$ 2,776.65	\$ 3,478.44	\$ 1,536.97	\$ 2,920.24	\$ 3,060.00
545505 Building - Water & Sewer	\$ 450.00	\$ 518.53	\$ 530.41	\$ 431.40	\$ 819.66	\$ 765.00
545507 Building Trash	\$ 1,520.00	\$ 1,392.38	\$ 1,760.80	\$ 759.48	\$ 1,443.01	\$ 1,428.00
545509 Building - Natural Gas	\$ 1,650.00	\$ 1,056.98	\$ 1,356.53	\$ 826.93	\$ 1,571.17	\$ 1,326.00
Total for 545500 Utilities Building	\$ 5,870.00	\$ 5,744.54	\$ 7,126.18	\$ 3,554.78	\$ 6,754.08	\$ 6,579.00
Total for 545000 Utilities	\$ 214,026.00	\$ 212,765.00	\$ 236,315.09	\$ 110,665.73	\$ 210,264.89	\$ 216,514.00
550000 Equipment Expenses					\$ -	
550100 Gasoline	\$ 35,000.00	\$ 27,121.00	\$ 34,445.69	\$ 18,997.80	\$ 37,995.60	\$ 42,000.00
550400 Vehicle & Equip Repairs & Maint	\$ 26,000.00	\$ 25,986.34	\$ 26,000.00	\$ 20,069.03	\$ 40,138.06	\$ 30,000.00
550500 Computer Repairs & Maintenance	\$ 2,500.00	\$ -			\$ -	\$ -
550800 Misc. Equipment Repair & Maint	\$ -	\$ 10,085.52	\$ 2,500.00	\$ 7,254.74	\$ 14,509.48	\$ 2,500.00
Total for 550000 Equipment Expenses	\$ 63,500.00	\$ 68,150.00	\$ 62,945.69	\$ 46,321.57	\$ 92,643.14	\$ 74,500.00
550700 Systems Repairs and Maintenance					\$ -	
550705 Shop Supplies	\$ 11,000.00	\$ 10,697.02	\$ 10,000.00	\$ 8,905.30	\$ 17,810.60	\$ 15,000.00
550706 Safety Equip - PPE	\$ 7,500.00	\$ -	\$ 2,000.00	\$ 179.98	\$ 359.96	\$ 2,000.00
Total 550705 Shop Supplies	\$ 18,500.00	\$ 10,697.02	\$ 12,000.00	\$ 9,085.28	\$ 18,170.56	\$ 17,000.00
550710 Treatment Costs					\$ -	
550711 Treatment - Equipment Rental	\$ 2,500.00	\$ 2,714.55	\$ 2,500.00		\$ -	\$ 2,500.00
550713 Treatment - Lab Supplies	\$ 7,886.00	\$ 7,997.77	\$ 9,000.00	\$ 412.69	\$ 825.38	\$ 9,000.00
550714 Treatment - Chemicals	\$ 2,050.00	\$ 351.65	\$ 2,050.00	\$ 496.42	\$ 992.84	\$ 2,050.00
550715 Treatment - Sludge Disposal	\$ 50,000.00	\$ 13,624.63	\$ 50,000.00	\$ 12,388.49	\$ 24,776.98	\$ 40,000.00
550720 Treatment - Sludge Dewatering Supplies	\$ 20,000.00	\$ 11,531.00	\$ 20,000.00	\$ 8,910.33	\$ 17,820.66	\$ 20,000.00

2026 BCRSD OPERATING BUDGET

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Total for 550715 Treatment - Sludge Disposal	\$ 70,000.00	\$ 25,155.63	\$ 70,000.00	\$ 21,298.82	\$ 42,597.64	\$ 60,000.00
550716 Treatment - Lab Analysis	\$ 18,000.00	\$ 16,848.50	\$ 18,000.00	\$ 11,978.76	\$ 23,957.52	\$ 26,250.00
550718 Treatment - Equipment Replacement	\$ 33,000.00	\$ 23,418.35	\$ 33,000.00	\$ 23,320.51	\$ 46,641.02	\$ 35,000.00
550719 Treatment - Parts & Supplies	\$ 8,000.00	\$ 10,218.47	\$ 9,000.00	\$ 6,713.13	\$ 13,426.26	\$ 12,000.00
Total for 550710 Treatment Costs	\$ 141,436.00	\$ 86,704.92	\$ 143,550.00	\$ 64,220.33	\$ 128,440.66	\$ 146,800.00
550750 Collection Systems				\$ -		
550751 Collection - Equipment Rental	\$ 12,200.00	\$ 7,802.81	\$ 10,000.00	\$ 3,757.41	\$ 7,514.82	\$ 2,500.00
550753 Collection - Locates - MO One Call	\$ 3,700.00	\$ 14,251.62	\$ 16,000.00	\$ 3,996.30	\$ 7,992.60	\$ 15,000.00
550754 Collection - Pump Purchases	\$ 123,050.00	\$ 80,995.83	\$ 75,000.00	\$ 50,307.56	\$ 100,615.12	\$ 45,000.00
550755 Collection - Mapping			\$ -	\$ -		
550756 Collection - Equipment Replacement (LS Pumps)	\$ 50,000.00	\$ 48,637.00	\$ 50,000.00	\$ 21,046.31	\$ 42,092.62	\$ 66,667.00
550757 Collection - Pressurized Pump Parts			\$ -	\$ 717.63	\$ 1,435.26	
550758 Collection - Parts & Supplies	\$ 15,000.00	\$ 10,619.04	\$ 15,000.00	\$ 11,113.45	\$ 22,226.90	\$ 20,000.00
550759 Collection - Back-up Rehabilitation	\$ 24,000.00	\$ 1,000.00	\$ 24,000.00	\$ 6,811.17	\$ 13,622.34	\$ 24,000.00
Total for 550750 Collection Systems	\$ 227,950.00	\$ 163,306.30	\$ 190,000.00	\$ 97,749.83	\$ 195,499.66	\$ 173,167.00
Total 550700 Systems Repairs and Maintenance	\$ 387,886.00	\$ 270,481.00	\$ 345,550.00	\$ 171,055.44	\$ 342,110.88	\$ 336,967.00
550790 Contract Operations				\$ -		
550791 Contract Operations - Hartsburg				\$ 422.50	\$ 422.50	
550792 Contract Operations - Rocheport				\$ 232.03	\$ 232.03	
550794 Contract Operations - Midway Arms				\$ 13,299.11	\$ 13,299.11	
550799 Misc				\$ 1,331.54	\$ 1,331.54	
550793 Contract Operations - Sturgeon	\$ -	\$ 9,145.69		\$ 6,300.00	\$ 6,300.00	
Total for 550790 Contract Operations	\$ -	\$ 9,145.69		\$ 21,585.18	\$ 21,585.18	
Total for 550700 Systems Repairs and Maintenance	\$ 387,886.00	\$ 270,481.00	\$ 345,550.00	\$ 192,640.62	\$ 363,696.06	\$ 336,967.00
551000 Wholesale Treatment	\$ 1,036,870.00	\$ 1,042,138.06	\$ 1,054,870.00	\$ -	\$ -	\$ 1,055,700.00
551100 Wholesale Treatment - City of Columbia				\$ 527,046.08	\$ 1,054,092.16	
Total for 551000 Wholesale Treatment				\$ 527,046.08	\$ 1,054,092.16	\$ 1,055,700.00
552000 Headquarters Repair & Maint	\$ 5,000.00	\$ 600.00	\$ 5,000.00	\$ 2,480.16	\$ 4,960.32	\$ 5,000.00
560000 Contractual Services - Administrative				\$ -		
560100 Insurance	\$ 82,700.00	\$ 68,340.03	\$ 71,588.00	\$ 37,929.64	\$ 75,859.28	\$ 88,410.00
560200 Inspection Services			\$ -		\$ -	
560300 Legal Fees	\$ 121,000.00				\$ -	
560310 Legal Fees - General Counsel	\$ 4,800.00	\$ 140,840.00	\$ 144,000.00	\$ 92,615.00	\$ 185,230.00	\$ 144,000.00
560320 Legal Fees - Other	\$ 125,800.00				\$ -	
Total for 560300 Legal Fees	\$ 125,800.00	\$ 140,840.00	\$ 144,000.00	\$ 92,615.00	\$ 170,000.00	\$ 144,000.00
560400 Management Plan (AWMP 2024)	\$ 79,481.00	\$ 149,797.51	\$ 34,937.45	\$ 7,190.00	\$ 14,380.00	\$ 10,000.00
560500 Engineering & Surveys	\$ 40,000.00	\$ 52,962.42	\$ 40,000.00	\$ 10,439.75	\$ 20,879.50	\$ 35,000.00
560700 Outside Services (Cleaning)	\$ 7,000.00	\$ 3,968.42	\$ 6,000.00	\$ 1,612.40	\$ 3,224.80	\$ 6,000.00

2026 BCRSD OPERATING BUDGET

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560900 Land Rent	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 100.00
561500 Equipment Service Contracts	\$ 18,000.00		\$ 11,400.00	\$ 6.79	\$ 13.58	\$ 7,000.00
561700 Audit	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	\$ 30,000.00
561900 Answering Service	\$ 6,049.00	\$ 7,836.61	\$ 8,000.00	\$ 3,984.77	\$ 7,969.54	\$ 7,200.00
562200 Management Contract - County	\$ 5,000.00	\$ 4,588.80	\$ 5,000.00	\$ 2,485.60	\$ 4,971.20	\$ 5,000.00
562250 IT Services			\$ 40,000.00		\$ -	\$ 37,000.00
562299 BEC Fees & Services					\$ -	
562300 Computer Billing Services BEC	\$ 42,000.00	\$ 3,232.50	\$ 1,333.33		\$ -	\$ -
562301 BEC Credit Card Fees	\$ 21,000.00	\$ 46,380.36	\$ 30,649.83	\$ 24,060.15	\$ 48,120.30	\$ 50,000.00
562302 BEC, Support, Postage & Payroll	\$ 21,000.00	\$ 50,345.49	\$ 32,836.60	\$ 25,579.35	\$ 51,158.70	\$ 26,000.00
562303 BEC, CIS & IT Fees	\$ 1,500.00	\$ 6,323.74	\$ 4,927.20	\$ 4,743.03	\$ 9,486.06	\$ 5,000.00
562304 BEC, AR-AR Transfer & NSF	\$ 3,200.00	\$ 5,748.66	\$ 3,294.67	\$ 9,093.15	\$ 18,186.30	\$ 3,000.00
562305 BEC, Refunds	\$ 14,000.00	\$ 1,768.32	\$ 21,859.46		\$ -	\$ 17,000.00
562306 Shut Off Fees	\$ 3,600.00	\$ 710.00	\$ 608.89	\$ 110.00	\$ 220.00	\$ 500.00
562307 BEC Collection Agency Fees	\$ 13,200.00	\$ 1,027.98	\$ 618.84	\$ 597.83	\$ 1,195.66	\$ 1,200.00
Total for 562299 BEC Fees & Services	\$ 119,500.00	\$ 115,537.05	\$ 96,128.82	\$ 64,183.51	\$ 128,367.02	\$ 102,700.00
562400 Contract Service-GIS Developmnt	\$ 37,132.00	\$ 22,589.91	\$ 15,000.00	\$ 11,690.00	\$ 23,380.00	\$ 20,000.00
562500 Contract Services - Finance	\$ 13,000.00		\$ 10,000.00		\$ -	\$ 25,000.00
562600 Contract Service - Misc	\$ 200.00		\$ 500.00	\$ 93.17	\$ 186.34	\$ 27,000.00
562700 Mowing Contract	\$ 50,349.00	\$ 36,965.00	\$ 46,251.73	\$ 12,990.00	\$ 25,980.00	\$ 44,000.00
Total for 560000 Contractual Services - Administrative	\$ 604,311.00	\$ 696,700.00	\$ 550,906.00	\$ 267,320.63	\$ 534,641.26	\$ 588,410.00
565000 Miscellaneous Administrative Expenses	\$ 1,000.00				\$ -	
540700 Meeting Expenses, Travel, Parking, Mileage		\$ 1,469.14	\$ 1,400.00	\$ 691.99	\$ 1,383.98	
541000 Mileage, Meetings, Related Travel	\$ 1,000.00		\$ -		\$ -	\$ 1,400.00
540800 Meeting Expenses (deleted)	\$ 300.00	\$ 971.47			\$ -	
540900 Mileage (deleted)	\$ -	\$ 71.04			\$ -	
565400 Annual Meeting (deleted)	\$ 1,300.00				\$ -	
Total for 541000 Mileage, Meetings, Related Travel	\$ 1,300.00	\$ 1,042.51			\$ -	
565010 Computer Software Subscriptions		\$ 706.79		\$ 599.96	\$ 1,199.92	
565050 Sales Tax		\$ 158.42		\$ 23.19	\$ 46.38	
565100 Public Notices	\$ 300.00	\$ 1,280.30	\$ 1,200.00	\$ 153.35	\$ 306.70	\$ 1,000.00
565200 DNR Connection Fee	\$ 8,000.00	\$ 6,473.84	\$ 9,000.00	\$ 6,443.85	\$ 12,887.70	\$ 7,500.00
565300 Recording and Permit Fees	\$ 2,500.00	\$ 1,086.19	\$ 1,327.70	\$ 597.45	\$ 1,194.90	\$ 1,250.00
565500 Dues, Subscriptions & Memberships	\$ 9,850.00	\$ 13,931.27	\$ 15,000.00	\$ 4,812.05	\$ 9,624.10	\$ 12,500.00
565550 Web Development, PR & Social Media Expenses		\$ 359.81	\$ 10,000.00	\$ 8.71	\$ 17.42	\$ 5,000.00
565600 Newsletter Expenses	\$ 4,150.00	\$ 665.49	\$ 1,000.00		\$ -	\$ 1,000.00
565700 Administrative Expense	\$ 2,200.00	\$ 1,885.01	\$ 3,000.00	\$ 361.42	\$ 722.84	\$ 1,500.00
565750 Accounting Software	\$ 2,592.00	\$ 5,671.53	\$ 3,200.00	\$ 1,875.05	\$ 3,750.10	\$ 3,800.00

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565800 Contingency	\$ 50,000.00		\$ 50,000.00		\$ -	\$ 100,000.00
565900 Bank Service Charges	\$ 1,600.00	\$ 817.55	\$ 1,400.00	\$ 434.87	\$ 869.74	\$ 1,000.00
565950 Miscellaneous Administrative Expense	\$ -	\$ 151.69	\$ -	\$ 515.15	\$ 1,030.30	
Total for 565000 Miscellaneous Administrative Expenses	\$ 83,492.00	\$ 42,313.00	\$ 96,527.70	\$ 16,517.04	\$ 33,034.08	\$ 135,950.00
566000 Bad Debt Write Off	\$ 23,000.00	\$ 35,515.09	\$ 30,000.00		\$ -	\$ 30,000.00
580000 Depreciation					\$ -	
580100 Amortization Intangible Assets	\$ 1,858.00	\$ 29,753.94	\$ 53,236.00		\$ -	\$ 53,236.00
580200 Depreciation-Furniture & Fix	\$ 29,347.00	\$ 3,180.04	\$ 3,674.88	\$ 2,375.40	\$ 4,869.57	\$ 3,674.88
580300 Depreciation-Mach & Equip	\$ -	\$ 40,528.00	\$ 49,338.84	\$ 22,926.57	\$ 46,999.47	\$ 49,338.84
580400 Depreciation-Building			\$ -		\$ -	
580500 Depreciation-Bldg Add	\$ 54,000.00	\$ 1.20	\$ 9,984.00	\$ -	\$ -	\$ 9,984.00
580600 Depreciation-Vehicles	\$ 614,000.00	\$ 40,330.56	\$ 48,832.92	\$ 17,314.26	\$ 35,494.23	\$ 48,832.92
580700 Depreciation-Trmnt Plants	\$ 646,000.00	\$ 588,840.12	\$ 586,924.86	\$ 306,843.12	\$ 629,028.40	\$ 586,924.86
580800 Depreciation-Collection Systems	\$ 17,703.00	\$ 619,953.38	\$ 617,316.00	\$ 314,654.19	\$ 645,041.09	\$ 617,316.00
581000 Depreciation-Driveway	\$ 211.00	\$ 1,475.16	\$ 1,475.16	\$ 737.58	\$ 1,512.04	\$ 1,475.16
581100 Depreciation-Floor		\$ 174.48		\$ -	\$ -	
Total for 580000 Depreciation	\$ 1,363,119.00	\$ 1,324,236.88	\$ 1,370,782.66	\$ 664,851.12	\$ 1,362,944.80	\$ 1,370,782.66
585000 Interest Expense	\$ 3,594.00				\$ -	
585100 Mortgage Interest (deleted)	\$ -				\$ -	
585200 Lease Purch Int Exp Dump Truck	\$ -	\$ (475.68)			\$ -	\$ 3,000.00
585201 Lease Purch Int Exp Sewer Jet	\$ -	\$ 3,107.39	\$ 1,036.90	\$ 106.76	\$ 213.52	\$ 1,036.90
585202 Lease Purchase Interest				\$ (23,477.58)	\$ (46,955.16)	
585300 Rocheport Loan Int Exp	\$ -				\$ -	\$ -
585500 SRF Interest Expense S&D	\$ 172,000.00	\$ 185,126.34	\$ 175,142.00	\$ 44,545.56	\$ 89,091.12	\$ 175,142.00
585900 Miscellaneous Interest Exp	\$ -	\$ 1,168.36		\$ 69.60	\$ 139.20	
Total for 585000 Interest Expense	\$ 175,594.00	\$ 143,795.00	\$ 176,178.90	\$ 21,244.34	\$ 175,594.00	\$ 179,178.90
Total for Expenses	\$ 5,811,871.00	\$ 5,325,003.00	\$ 5,703,206.00	\$ 2,616,867.99	\$ 5,269,828.64	\$ 5,870,449.39
Net Operating Income	\$ (75,753.00)	\$ 486,556.00	\$ 509,733.43	\$ 469,630.74	\$ 903,168.82	\$ 191,791.16