

BROAD CREEK PUBLIC SERVICE DISTRICT
 PROPOSED FISCAL YEAR 2020 REVENUE AND EXPENSE BUDGET
 4/16/2019

| | PROPOSED FY2020 BUDGET |
|---|---------------------------------------|
| REVENUE: | |
| 10-411-03-00 RESIDENTIAL SEWER | 567,420 |
| 10-411-04-00 RESIDENTIAL WATER | 561,706 |
| 10-413-01-00 COMMERCIAL SEWER | 2,289,080 |
| 10-413-02-00 COMMERCIAL WATER | 1,580,190 |
| SUBTOTAL - RATE REVENUE | 4,998,396 |
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| 10-414-01-00 RECYCLED WATER | 20,000 |
| 10-425-00-00 INTEREST INCOME | 70,000 |
| 10-426-00-00 WATER TOWER LEASES | 54,635 |
| 10-430-01-00 AVAILABILITY CHARGES SINGLE FAMILY | 24,600 |
| 10-431-00-00 PROPERTY TAXES | 1,465,000 |
| SUBTOTAL - OTHER REVENUE | 1,634,235 |
| TOTAL REVENUE | 6,632,631 |

EXPENSE BUDGET

| | PROPOSED FY2020 BUDGET |
|---|---------------------------------------|
| EXPENSE: | |
| 10-511-10-00 SALARIES | 1,615,000 |
| 10-512-10-00 PAYROLL TAXES | 133,163 |
| 10-513-10-00 GROUP INSURANCE | 310,500 |
| 10-514-10-00 RETIREMENT 457 PLAN | 100,895 |
| 10-521-10-00 EMPLOYEE RELATIONS | 31,500 |
| 10-523-10-00 CONFERENCES AND MEETINGS EXPENSE | 25,000 |
| 10-524-10-00 COMMISSIONERS FEES | 52,800 |
| SUBTOTAL PERSONNEL EXPENSE | 2,268,858 |
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| 10-525-10-00 ACCOUNTING AND AUDIT | 24,000 |
| 10-526-10-00 LEGAL FEES | 25,000 |
| 10-528-10-00 PUBLIC RELATIONS / NEWSLTR | 25,000 |
| 10-529-10-00 BANK CHARGES | 1,000 |
| 10-530-10-00 MISCELLANOUS STUDIES | 20,000 |
| 10-531-10-00 TELEPHONE/INTERNET/DATA | 30,000 |
| 10-532-10-00 CONSULTANT MEETING EXPENSE | 5,100 |
| 10-533-10-00 OFFICE EQUIPMENT AND SUPPLIES | 18,000 |
| 10-534-10-00 POSTAGE AND SHIPPING | 7,500 |
| 10-535-10-00 INFORMATION TECHNOLOGY | 60,000 |
| 10-538-10-00 STATE AND LOCAL TAXES | 6,750 |
| 10-539-10-00 PROPERTY & LIABILITY INSURANCE | 60,500 |
| 10-541-10-00 WORKERS COMP INSURANCE | 32,000 |
| 10-545-10-00 JANITORIAL SERVICE | 16,000 |
| 10-546-00-00 ELECTRICITY | 356,000 |
| 10-547-10-00 VEHICLE GAS AND TOLLS | 30,000 |
| 10-548-10-00 R&M VEHICLES | 15,000 |
| 10-549-10-00 SAFETY PROGRAM | 12,000 |
| 10-550-10-00 BCPSD LICENSES AND PERMITS | 18,000 |
| 10-713-00-00 BOND INTEREST EXPENSE | 86,074 |
| SUBTOTAL - ADMINISTRATION EXPENSE | 847,924 |
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| 10-551-30-00 WATER PURCHASED BJWSA | 86,400 |
| 10-553-00-00 ENGINEERING FEES | 18,000 |
| 10-556-20-00 REFUSE DISPOSAL | 57,000 |
| 10-557-25-00 R&M COLLECTION | 230,000 |
| 10-558-20-00 R&M SPRAY IRRIGATION | 1,000 |
| 10-559-30-00 R&M DISTRIBUTION | 150,000 |
| 10-560-20-00 R&M PORTABLE EQUIPMENT | 25,000 |
| 10-565-20-00 R&M TREATMENT PLANT | 125,000 |
| 10-567-00-00 R&M GENERATORS | 24,000 |
| 10-568-30-00 R&M WATER TANK | 22,000 |
| 10-569-20-00 R&M ADMIN/SHOP BUILDING | 50,000 |
| 10-573-20-00 DIESEL FUEL/LUBRICANTS | 25,500 |
| 10-574-15-00 LAB OPERATING SUPPLIES AND FEES | 71,000 |
| 10-575-00-00 CHEMICALS | 85,000 |
| 10-597-00-00 HURRICANE RESPONSE | 10,000 |
| SUBTOTAL - OPERATING EXPENSE | 979,900 |
| TOTAL EXPENSES | 4,096,682 |