

**BURNEY WATER DISTRICT  
FY 24/25 PROPOSED BUDGET  
Water**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>REVENUES - WATER</b>		
RESIDENTIAL INCOME-W	512,500	538,300
COMMERCIAL INCOME-W	332,250	360,600
MISCELLANEOUS INCOME-W	0	0
OTHER BILLED INCOME-W	0	0
SERVICE CHARGE INCOME-W	200	1,300
COMPUTER GENERATED LATE FEE-W	9,000	9,500
GRANT MONEY-W	0	0
GAIN/LOSS ON SALE OF ASSET-W	0	0
INTEREST INCOME-W	140	100
<b>TOTAL REVENUES - WATER</b>	<b>854,090</b>	<b>909,800</b>

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>LABOR EXPENSES - WATER</b>		
HEALTH INSURANCE-W	59,000	59,400
PERS RETIREMENT-W	60,000	65,000
SOCIAL SECURITY TAXES-W	13,000	17,000
UNEMPLOYMENT INSURANCE-W	0	0
WAGES & SALARIES PRODUCTION-W	210,000	210,000
OVERTIME PAID-W	5,300	7,000
SICK PAY-W	7,100	7,450
VACATION PAY-W	11,000	11,600
STAND BY TIME PAID-W	5,340	7,440
WORKERS COMP-W	5,500	7,200
<b>TOTAL LABOR EXPENSES - WATER</b>	<b>376,240</b>	<b>392,090</b>

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<b>GENERAL AND ADMINISTRATIVE EXPENSES (G&amp;A) - WATER</b>	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
AUDIT-W	7,550	9,000
ADVERTISING-W	200	200
BAD DEBT-W	0	0
BANK FEES-W	200	200
DEBT SERVICE-W	0	0
DUES, FEES, & SUBSCRIPTIONS-W	11,300	12,000
ELECTION FEES-W	0	0
ENGINEERING FEES-W	12,000	18,000
INTEREST EXPENSE-W	150	150
LEGAL EXPENSE-W	6,000	6,000
LIABILITY INSURANCE-W	25,000	36,700
OFFICE SUPPLIES-W	6,000	6,000
OFFICE EQUIPMENT LEASE-W	500	3,000
OUTSIDE SERVICES-W	3,000	3,000
PERMITS & FEES-W	5,500	5,500
PROFESSIONAL FEES-W	10,000	15,000
SEMINARS/EDUCATION/CERTIFICATES-W	3,000	6,000
PENALTIES & FINES-W	0	0
<b>TOTAL WATER G&amp;A EXPENSES</b>	<b>90,400</b>	<b>120,750</b>

**BURNEY WATER DISTRICT  
FY 24/25 PROPOSED BUDGET  
Water**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>GENERAL EXPENSES - O&amp;M</b>		
CHEMICALS-W	0	0
GAS,FUEL & OIL-W	9,000	7,500
LAB SUPPLIES-W	0	0
MEALS EXPENSE-W	100	200
MISC EXPENSE-W	0	0
OPERATING EXPENSE-W	15,000	15,000
PG&E PUMPING COSTS-W	250,000	290,000
PG&E OFFICE UTILITIES-W	4,800	4,800
RENTAL OF EQUIPMENT-W	1,200	1,200
REPAIRS/MAINT BLDG-W	4,000	4,000
REPAIRS/MAINT EQUIP-W	3,900	3,900
REPAIRS/MAINT INFRAST-W	26,000	35,000
TOOLS-W	2,000	4,000
TELEPHONE-W	8,000	10,000
TESTING EXPENSE-W	3,600	5,000
TRAVEL EXPENSE-W	1,500	3,000
VEHICLE REPAIRS & MAINT-W	5,000	5,000
<b>TOTAL WATER O&amp;M EXPENSES</b>	<b>334,100</b>	<b>388,600</b>
DEPRECIATION EXPENSE-W	53,350	8,360
<b>TOTAL GENERAL EXPENSES</b>	<b>477,850</b>	<b>517,710</b>

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>TOTAL REVENUES</b>	854,090	909,800
<b>TOTAL LABOR EXPENSES</b>	376,240	392,090
<b>TOTAL GENERAL EXPENSES</b>	477,850	517,710
<b>NET INCOME (LOSS)</b>	<b>0</b>	<b>0</b>

**BURNEY WATER DISTRICT  
FY 24/25 PROPOSED BUDGET  
SEWER**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>REVENUES - SEWER</b>		
RESIDENTIAL INCOME-S	527,000	628,000
COMMERCIAL INCOME-S	96,000	153,750
MISCELLANEOUS INCOME-S	0	0
OTHER BILLED INCOME-S	0	0
SERVICE CHARGE INCOME-S	195	150
COMPUTER GENERATED LATE FEE-S	8,400	11,000
GRANT MONEY - S	0	0
GAIN/LOSS ON SALE OF ASSETS-S	0	0
INTEREST INCOME-S	100	100
<b>TOTAL REVENUES - SEWER</b>	<b>631,695</b>	<b>793,000</b>

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>LABOR EXPENSES - SEWER</b>		
HEALTH INSURANCE-S	60,000	60,200
PERS RETIREMENT-S	60,000	65,000
SOCIAL SECURITY-S	15,000	14,000
UNEMPLOYMENT INSURANCE-S	0	0
WAGES & SALARIES PRODUCTION-S	210,000	210,000
OVERTIME PAID-S	10,000	8,000
SICK PAY-S	7,000	7,450
VACATION PAY-S	13,000	11,600
STAND BY TIME PAID-S	5,340	7,440
WORKERS COMP-S	5,900	6,450
<b>TOTAL LABOR EXPENSES - SEWER</b>	<b>386,240</b>	<b>390,140</b>

**BURNEY WATER DISTRICT  
FY 24/25 PROPOSED BUDGET  
SEWER**

<b>GENERAL EXPENSES - SEWER G&amp;A</b>	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
AUDIT-S	7,100	8,000
ADVERTISING-S	0	200
BAD DEBT-S	0	0
BANK FEES-S	2,000	200
DEBT SERVICE-S	0	3,000
DUES, FEES & SUBSCRIPTIONS-S	10,000	12,000
ELECTION FEES-S	0	0
ENGINEERING FEES-S	10,000	18,000
INTEREST EXPENSE-S	0	150
LEGAL EXPENSE-S	8,000	6,000
LIABILITY INSURANCE-S	27,000	32,900
OFFICE SUPPLIES-S	6,000	6,000
OFFICE EQUIPMENT LEASE-S	250	3,000
OUTSIDE SERVICES-S	0	3,000
PERMITS & FEES-S	30,000	5,500
PROFESSIONAL FEES-S	15,500	15,000
SEMINARS/EDUCATION/CERTIFICATES-S	800	6,000
PENALTIES & FINES-S	0	0
<b>TOTAL SEWER G&amp;A EXPENSES</b>	<b>116,650</b>	<b>118,950</b>

**BURNEY WATER DISTRICT  
FY 24/25 PROPOSED BUDGET  
SEWER**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>GENERAL EXPENSES - SEWER O&amp;M</b>		
CHEMICALS-S	0	0
GAS,FUEL & OIL-S	8,000	7,500
LAB SUPPLIES-S	4,000	4,000
MEALS EXPENSE-S	100	200
MISCELLANEOUS EXPENSE-S	0	0
OPERATING EXPENSE-S	15,000	21,000
PG&E PUMPING COSTS-S	100,000	110,000
PG&E OFFICE UTILITIES-S	4,400	4,800
RENTAL OF EQUIPMENT-S	30,000	6,000
REPAIRS/MAINT BLDG-S	2,000	3,000
REPAIRS/MAINT EQUIP-S	6,500	4,000
REPAIRS/MAINT INFRAST-S	16,000	20,000
SLUDGE DISPOSAL-S	0	0
TOOLS-S	3,000	3,000
TELEPHONE-S	8,000	10,000
TESTING EXPENSE-S	6,200	5,500
TRAVEL EXPENSE-S	500	3,000
VEHICLE REPAIRS & MAINT-S	5,000	5,000
<b>TOTAL SEWER O&amp;M EXPENSES</b>	<b>208,700</b>	<b>207,000</b>
DEPRECIATION EXPENSE-S	0	76,910
<b>TOTAL GENERAL EXPENSES</b>	<b>325,350</b>	<b>402,860</b>

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>TOTAL REVENUES</b>	631,695	793,000
<b>TOTAL LABOR EXPENSES</b>	386,240	390,140
<b>TOTAL GENERAL EXPENSES</b>	325,350	402,860
<b>NET INCOME (LOSS)</b>	<b>(79,895)</b>	<b>0</b>

**BURNEY WATER DISTRICT  
FY24/25 PROPOSED BUDGET  
POOL**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 DRAFT BUDGET</b>
<b>REVENUES - POOL</b>		
RESIDENTIAL INCOME-P	115,920	115,000
COMMERCIAL INCOME-P	16,212	15,000
GRANT MONEY-P	0	0
SWIMMING LESSONS	7,000	11,000
TRAINING CLASSES	0	0
SPECIAL SWIM FUNCTIONS	0	0
MOMMY & ME	200	200
LITTLE SWIMMERS	0	0
NIGHT SWIM	900	1,200
GATE FEES-P	2,000	3,000
POOL PASS PURCHASES	600	1,000
VENDING INCOME	500	500
REPLACEMENT PASSES-P	0	0
AQUATIC PASS	2,000	2,500
POOL DONATIONS	0	0
POOL RENTAL FEES	2,500	2,500
MISCELLANEOUS INCOME-P	0	0
SERVICE CHARGE INCOME-P	0	0
COMPUTER GENERATED LATE FEE-P	1,500	1,500
INTEREST INCOME-P	0	0
<b>TOTAL REVENUES - POOL</b>	<b>149,332</b>	<b>153,400</b>

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>LABOR EXPENSES - POOL</b>		
UNEMPLOYMENT INSURANCE-P	0	0
WAGES & SALARIES PRODUCTION-P	62,000	70,000
SOCIAL SECURITY-P	4,500	5,000
OVERTIME PAID-P	2,000	2,000
SICK PAY-P	500	500
WORKERS COMP-P	2,000	1,400
<b>TOTAL LABOR EXPENSES - POOL</b>	<b>71,000</b>	<b>78,900</b>

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POOL**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>GENERAL EXPENSES - POOL G&amp;A</b>		
AUDIT-P	1,500	1,500
ADVERTISING-P	300	300
BAD DEBT-P	0	0
DUES, FEES, & SUBSCRIPTIONS-P	500	500
LEGAL EXPENSE-P	0	0
LIABILITY INSURANCE-P	8,000	7,000
OFFICE SUPPLIES-P	1,000	1,000
PERMITS/FEES-P	1,700	1,500
PROFESSIONAL FEES-P	0	0
SEMINARS & EDUCATION/CERTIFICATES-P	800	800
TRAVEL EXPENSE-P	750	750
<b>TOTAL POOL G&amp;A EXPENSES</b>	<b>14,550</b>	<b>13,350</b>

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>GENERAL EXPENSES - POOL O&amp;M</b>		
CHEMICALS-P	9,000	7,500
LAB SUPPLIES-P	500	500
OPERATING EXPENSE-P	2,000	2,000
PG&E POOL UTILITIES	3,500	3,500
RENTAL OF EQUIPMENT-P	500	500
REPAIRS/MAINT BLDG-P	3,000	3,000
REPAIRS/MAINT EQUIP-P	7,882	7,800
REPAIRS/MAINT INFRAST-P	5,500	5,500
TELEPHONE-P	1,500	1,500
TESTING EXPENSE-P	0	0
TOOLS-P	200	200
<b>TOTAL POOL O&amp;M EXPENSES</b>	<b>33,582</b>	<b>32,000</b>
DEPRECIATION EXPENSE-P	30,200	29,150
<b>TOTAL GENERAL EXPENSES</b>	<b>78,332</b>	<b>74,500</b>



**BURNEY WATER DISTRICT  
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POOL**

	<b>2023/2024 FINAL BUDGET</b>	<b>2024/2025 PROPOSED BUDGET</b>
<b>TOTAL REVENUES</b>	149,332	153,400
<b>TOTAL LABOR EXPENSES</b>	71,000	78,900
<b>TOTAL GENERAL EXPENSES</b>	78,332	74,500
<b>NET INCOME (LOSS)</b>	0	0