

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
WATER BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
REVENUES - WATER			
RESIDENTIAL INCOME-W	410,533	432,309	405,000
COMMERCIAL INCOME-W	284,879	343,900	280,000
MISCELLANEOUS INCOME-W	701	0	0
OTHER BILLED INCOME-W	4,335	1,000	1,000
SERVICE CHARGE INCOME-W	2,538	2,000	2,000
COMPUTER GENERATED LATE FEE-W	12,270	6,500	12,000
GRANT MONEY-W	0	75,000	0
GAIN/LOSS ON SALE OF ASSET-W	0	0	0
INTEREST INCOME-W	1,284	1,000	1,000
TOTAL REVENUES - WATER	716,540	861,709	701,000

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
LABOR EXPENSES - WATER			
HEALTH INSURANCE-W	47,266	47,000	47,000
PERS RETIREMENT-W	35,573	40,000	35,000
SOCIAL SECURITY TAXES-W	12,932	14,000	13,000
UNEMPLOYMENT INSURANCE-W	0	0	0
WAGES & SALARIES PRODUCTION-W	134,153	150,000	150,000
OVERTIME PAID-W	4,085	5,000	4,000
SICK PAY-W	4,674	6,000	5,000
VACATION PAY-W	13,052	7,000	13,000
COMP TIME TAKEN-W	0	0	0
STAND BY TIME PAID-W	5,340	6,000	5,500
WORKERS COMP-W	17,279	21,761	19,000
TOTAL LABOR EXPENSES - WATER	274,354	296,761	291,500

**BURNEY WATER DISTRICT
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WATER BUDGET**

GENERAL EXPENSES - WATER G&A	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
AUDIT-W	6,450	7,000	6,700
ADVERTISING-W	282	500	500
BAD DEBT-W	0	0	0
BANK FEES-W	754	900	800
DEBT SERVICE-W	0	17,474	17,500
DUES, FEES, & SUBSCRIPTIONS-W	10,130	13,500	13,500
ELECTION FEES-W			400
ENGINEERING FEES-W	88,320	75,000	75,000
INTEREST EXPENSE-W	1,949	0	0
LEGAL EXPENSE-W	928	10,000	2,000
LIABILITY INSURANCE-W	21,687	20,000	24,500
OFFICE SUPPLIES-W	9,172	12,000	10,000
OFFICE EQUIPMENT LEASE-W	1,827	4,200	1,900
OUTSIDE SERVICES-W	0	5,000	5,000
PERMITS & FEES-W	5,992	7,100	3,000
PROFESSIONAL FEES-W	10,587	15,000	15,000
SEMINARS & EDUCATION-W	1,018	5,000	5,000
PENALTIES & FINES-W	104	0	0
TOTAL WATER G&A EXPENSES	159,200	192,674	180,800

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
WATER BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
GENERAL EXPENSES - O&M			
CHEMICALS-W	10	0	0
GAS,FUEL & OIL-W	5,891	4,500	5,500
LAB SUPPLIES-W	55	0	0
MEALS EXPENSE-W	90	500	500
MISC EXPENSE-W	48	0	0
OPERATING EXPENSE-W	13,696	30,000	12,000
PG&E PUMPING COSTS-W	166,950	165,000	165,000
PG&E OFFICE UTILITIES-W	4,047	3,500	4,200
RENTAL OF EQUIPMENT-W	830	1,000	1,000
REPAIRS/MAINT BLDG-W	1,843	5,000	5,000
REPAIRS/MAINT EQUIP-W	2,902	10,000	1,000
REPAIRS/MAINT INFRAST-W	27,559	30,000	15,000
TOOLS-W	3,330	7,000	4,000
TELEPHONE-W	5,283	6,000	5,500
TESTING EXPENSE-W	2,528	3,000	3,000
TRAVEL EXPENSE-W	593	3,000	3,000
VEHICLE REPAIRS & MAINT-W	4,637	4,000	4,000
TOTAL WATER O&M EXPENSES	240,292	272,500	228,700
DEPRECIATION EXPENSE-W	99,774	99,774	109,000
TOTAL GENERAL EXPENSES	499,266	564,948	518,500

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
TOTAL REVENUES	716,540	861,709	701,000
TOTAL LABOR EXPENSES	274,354	296,761	291,500
TOTAL GENERAL EXPENSES	499,266	564,948	518,500
NET INCOME (LOSS)	(57,080)	0	(109,000)

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
SEWER BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
REVENUES - SEWER			
RESIDENTIAL INCOME-S	532,201	549,200	532,000
COMMERCIAL INCOME-S	115,138	137,300	115,000
MISCELLANEOUS INCOME-S	700	0	0
OTHER BILLED INCOME-S	2,450	100	100
SERVICE CHARGE INCOME-S	2,838	2,800	2,800
COMPUTER GENERATED LATE FEE-S	0	5,300	5,300
GRANT MONEY - S	156,269	200,000	0
GAIN/LOSS ON SALE OF ASSETS-S	0	0	0
INTEREST INCOME-S	702	1,500	800
TOTAL REVENUES - SEWER	810,298	896,200	656,000

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
LABOR EXPENSES - SEWER			
PERS RETIREMENT-S	35,573	40,000	36,000
HEALTH INSURANCE-S	47,266	47,000	50,000
UNEMPLOYMENT INSURANCE-S	0	0	0
WAGES & SALARIES PRODUCTION-S	129,112	131,100	130,000
SOCIAL SECURITY-S	12,515	14,000	13,000
OVERTIME PAID-S	15,813	16,000	16,000
SICK PAY-S	4,674	6,000	6,000
VACATION PAY-S	13,052	7,000	13,500
COMP TIME TAKEN-S	0	0	0
STAND BY TIME PAID-S	5,340	6,000	6,000
WORKERS COMP-S	13,047	16,790	16,000
TOTAL LABOR EXPENSES - SEWER	276,392	283,890	286,500

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
SEWER BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
GENERAL EXPENSES - SEWER G&A			
AUDIT-S	6,450	5,740	6,400
ADVERTISING-S	149	500	500
BAD DEBT-S	0	0	0
BANK FEES-S	754	1,000	1,000
DEBT SERVICE-S	0	17,474	17,500
DUES, FEES & SUBSCRIPTIONS-S	6,276	10,000	10,000
ELECTION FEES-S	0		400
ENGINEERING FEES-S	143,703	200,000	10,000
INTEREST EXPENSE-S	1,949	0	0
LEGAL EXPENSE-S	928	10,000	2,000
LIABILITY INSURANCE-S	12,556	15,200	15,000
OFFICE SUPPLIES-S	6,815	12,000	7,000
OFFICE EQUIPMENT LEASE-S	1,828	1,400	1,900
OUTSIDE SERVICES-S	0	5,000	0
PERMITS & FEES-S	17,939	18,000	18,000
PROFESSIONAL FEES-S	10,685	20,000	20,000
SEMINARS & EDUCATION-S	1,263	5,000	5,000
PENALTIES & FINES-S	0	0	0
TOTAL SEWER G&A EXPENSES	211,295	321,314	114,700

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
SEWER BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
GENERAL EXPENSES - SEWER O&M			
CHEMICALS-S	1,242	7,000	3,000
GAS,FUEL & OIL-S	5,900	5,000	5,500
LAB SUPPLIES-S	849	1,000	1,000
MEALS EXPENSE-S	41	500	500
MISCELLANEOUS EXPENSE-S	17	0	0
OPERATING EXPENSE-S	14,491	18,000	15,000
PG&E PUMPING COSTS-S	112,575	120,000	120,000
PG&E OFFICE UTILITIES-S	4,047	3,500	4,200
RENTAL OF EQUIPMENT-S	0	10,000	10,000
REPAIRS/MAINT BLDG-S	4,610	10,000	5,000
REPAIRS/MAINT EQUIP-S	3,754	6,000	4,000
REPAIRS/MAINT INFRAST-S	14,711	20,000	15,000
SLUDGE DISPOSAL-S	0	50,000	50,000
TOOLS-S	3,510	4,000	4,000
TELEPHONE-S	5,283	5,000	5,500
TESTING EXPENSE-S	2,528	5,000	5,000
TRAVEL EXPENSE-S	99	3,000	3,000
VEHICLE REPAIRS & MAINT-S	4,637	4,000	4,000
TOTAL SEWER O&M EXPENSES	178,294	272,000	254,700
DEPRECIATION EXPENSE-S	90,243	90,243	115,000
TOTAL GENERAL EXPENSES	479,832	683,557	484,400

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
TOTAL REVENUES	810,298	896,200	656,000
TOTAL LABOR EXPENSES	276,392	283,890	286,500
TOTAL GENERAL EXPENSES	479,832	683,557	484,400
NET INCOME (LOSS)	54,074	(71,247)	(114,900)

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
POOL BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
REVENUES - POOL			
RESIDENTIAL INCOME-P	99,606	99,360	99,500
COMMERCIAL INCOME-P	12,553	13,000	12,500
GRANT MONEY-P	0	0	0
SWIMMING LESSONS	11,160	9,000	5,000
TRAINING CLASSES	500	500	0
SPECIAL SWIM FUNCTIONS	0	0	0
MOMMY & ME	250	300	200
LITTLE SWIMMERS	66	0	0
NIGHT SWIM	1,228	600	900
GATE FEES-P	2,605	2,000	2,000
POOL PASS PURCHASES	2,000	1,200	600
VENDING INCOME-P	822	500	800
REPLACEMENT PASSES-P	50	0	0
AQUATIC PASS	4,100	4,300	900
POOL DONATIONS	540	0	0
POOL RENTAL FEES	4,257	6,000	2,500
MISCELLANEOUS INCOME-P	125	0	0
SERVICE CHARGE INCOME-P	0	0	0
COMPUTER GENERATED LATE FEE-P	0	1,200	1,200
INTEREST INCOME-P	617	400	400
TOTAL REVENUES - POOL	140,479	138,360	126,500

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
LABOR EXPENSES - POOL			
UNEMPLOYMENT INSURANCE-P	0	0	0
WAGES & SALARIES PRODUCTION-P	55,075	58,690	45,650
SOCIAL SECURITY-P	3,679	4,500	4,500
OVERTIME PAID-P	2,376	2,000	2,000
SICK PAY-P	0	500	500
WORKERS COMP-P	4,937	5,975	5,500
TOTAL LABOR EXPENSES - POOL	66,067	71,665	58,150

**BURNEY WATER DISTRICT
FY18/19 FINAL BUDGET
POOL BUDGET**

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
GENERAL EXPENSES - POOL G&A			
AUDIT-P	0	1,260	1,400
ADVERTISING-P	0	300	300
BAD DEBT-P	0	0	0
DUES, FEES, & SUBSCRIPTIONS-P	0	500	500
LEGAL EXPENSE-P	0	0	0
LIABILITY INSURANCE-P	3,805	3,000	3,000
OFFICE SUPPLIES-P	557	500	500
PERMITS/FEES-P	885	500	500
PROFESSIONAL FEES-P	0	0	0
SEMINARS & EDUCATION-P	295	1,000	1,000
TRAVEL EXPENSE-P	962	250	250
TOTAL POOL G&A EXPENSES	6,504	7,310	7,450

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
GENERAL EXPENSES - POOL O&M			
CHEMICALS-P	4,778	3,000	3,000
LAB SUPPLIES-P	0	100	100
OPERATING EXPENSE-P	1,980	3,000	3,000
PG&E POOL UTILITIES	14,508	16,000	12,000
RENTAL OF EQUIPMENT-P	0	500	500
REPAIRS/MAINT BLDG-P	675	1,700	4,000
REPAIRS/MAINT EQUIP-P	268	500	500
REPAIRS/MAINT INFRAS-T-P	7,219	500	3,500
TELEPHONE-P	0	100	100
TOOLS-P	477	200	200
TOTAL POOL O&M EXPENSES	29,905	25,600	26,900
DEPRECIATION EXPENSE-P	33,785	33,785	34,000
TOTAL GENERAL EXPENSES	70,194	66,695	68,350

	ACTUAL THROUGH 6/30/2018	2017/2018 FINAL BUDGET	2018/2019 FINAL BUDGET
TOTAL REVENUES	140,479	138,360	126,500
TOTAL LABOR EXPENSES	66,067	71,665	58,150
TOTAL GENERAL EXPENSES	70,194	66,695	68,350
NET INCOME (LOSS)	4,218	0	0