

**BURNEY WATER DISTRICT**  
**FY20/21 FINAL BUDGET revised 20 August 2020**  
**WATER BUDGET**

	<b>2020/2021 FINAL BUDGET</b>
<b>REVENUES - WATER</b>	
RESIDENTIAL INCOME-W	504,504
COMMERCIAL INCOME-W	293,896
MISCELLANEOUS INCOME-W	0
OTHER BILLED INCOME-W	1,000
SERVICE CHARGE INCOME-W	2,000
COMPUTER GENERATED LATE FEE-W	5,700
GRANT MONEY-W	0
GAIN/LOSS ON SALE OF ASSET-W	0
INTEREST INCOME-W	1,000
<b>TOTAL REVENUES - WATER</b>	<b>808,100</b>

	<b>2020/2021 FINAL BUDGET</b>
<b>LABOR EXPENSES - WATER</b>	
HEALTH INSURANCE-W	50,600
PERS RETIREMENT-W	46,000
SOCIAL SECURITY TAXES-W	13,000
UNEMPLOYMENT INSURANCE-W	0
WAGES & SALARIES PRODUCTION-W	150,000
OVERTIME PAID-W	4,000
SICK PAY-W	5,000
VACATION PAY-W	13,000
STAND BY TIME PAID-W	5,500
WORKERS COMP-W	19,000
<b>TOTAL LABOR EXPENSES - WATER</b>	<b>306,100</b>

**BURNEY WATER DISTRICT  
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<b>GENERAL EXPENSES - WATER G&amp;A</b>	<b>2020/2021 FINAL BUDGET</b>
AUDIT-W	6,800
ADVERTISING-W	0
BAD DEBT-W	0
BANK FEES-W	800
DEBT SERVICE-W	17,500
DUES, FEES, & SUBSCRIPTIONS-W	6,000
ELECTION FEES-W	
ENGINEERING FEES-W	38,000
INTEREST EXPENSE-W	0
LEGAL EXPENSE-W	3,000
LIABILITY INSURANCE-W	31,750
OFFICE SUPPLIES-W	11,000
OFFICE EQUIPMENT LEASE-W	2,400
OUTSIDE SERVICES-W	0
PERMITS & FEES-W	4,000
PROFESSIONAL FEES-W	15,000
SEMINARS & EDUCATION-W	250
PENALTIES & FINES-W	0
<b>TOTAL WATER G&amp;A EXPENSES</b>	<b>136,500</b>

**BURNEY WATER DISTRICT  
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	<b>2020/2021 FINAL BUDGET</b>
<b>GENERAL EXPENSES - O&amp;M</b>	
CHEMICALS-W	0
GAS,FUEL & OIL-W	6,000
LAB SUPPLIES-W	0
MEALS EXPENSE-W	100
MISC EXPENSE-W	0
OPERATING EXPENSE-W	12,000
PG&E PUMPING COSTS-W	198,000
PG&E OFFICE UTILITIES-W	4,200
RENTAL OF EQUIPMENT-W	1,000
REPAIRS/MAINT BLDG-W	1,000
REPAIRS/MAINT EQUIP-W	500
REPAIRS/MAINT INFRAST-W	30,000
TOOLS-W	2,500
TELEPHONE-W	5,500
TESTING EXPENSE-W	3,000
TRAVEL EXPENSE-W	200
VEHICLE REPAIRS & MAINT-W	7,100
<b>TOTAL WATER O&amp;M EXPENSES</b>	<b>271,100</b>
DEPRECIATION EXPENSE-W	94,400
<b>TOTAL GENERAL EXPENSES</b>	<b>502,000</b>

	<b>2020/2021 FINAL BUDGET</b>
<b>TOTAL REVENUES</b>	<b>808,100</b>
<b>TOTAL LABOR EXPENSES</b>	<b>306,100</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>502,000</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>

**BURNEY WATER DISTRICT**  
**FY20/21 FINAL BUDGET revised 20 August 2020**  
**SEWER BUDGET**

	<b>2020/2021 FINAL BUDGET</b>
<b>REVENUES - SEWER</b>	
RESIDENTIAL INCOME-S	532,000
COMMERCIAL INCOME-S	115,000
MISCELLANEOUS INCOME-S	0
OTHER BILLED INCOME-S	100
SERVICE CHARGE INCOME-S	2,800
COMPUTER GENERATED LATE FEE-S	5,300
GRANT MONEY - S	0
GAIN/LOSS ON SALE OF ASSETS-S	0
INTEREST INCOME-S	800
<b>TOTAL REVENUES - SEWER</b>	<b>656,000</b>

	<b>2019/2020 FINAL BUDGET</b>
<b>LABOR EXPENSES - SEWER</b>	
PERS RETIREMENT-S	45,600
HEALTH INSURANCE-S	50,700
UNEMPLOYMENT INSURANCE-S	0
WAGES & SALARIES PRODUCTION-S	155,000
SOCIAL SECURITY-S	14,000
OVERTIME PAID-S	16,000
SICK PAY-S	6,000
VACATION PAY-S	13,500
STAND BY TIME PAID-S	6,000
WORKERS COMP-S	16,000
<b>TOTAL LABOR EXPENSES - SEWER</b>	<b>322,800</b>

**BURNEY WATER DISTRICT  
 FY20/21 FINAL BUDGET revised 20 August 2020  
 SEWER BUDGET**

	<b>2020/2021 FINAL BUDGET</b>
<b>GENERAL EXPENSES - SEWER G&amp;A</b>	
AUDIT-S	6,500
ADVERTISING-S	0
BAD DEBT-S	0
BANK FEES-S	1,000
DEBT SERVICE-S	17,500
DUES, FEES & SUBSCRIPTIONS-S	5,100
ELECTION FEES-S	0
ENGINEERING FEES-S	50,000
INTEREST EXPENSE-S	0
LEGAL EXPENSE-S	3,000
LIABILITY INSURANCE-S	22,250
OFFICE SUPPLIES-S	13,000
OFFICE EQUIPMENT LEASE-S	2,500
OUTSIDE SERVICES-S	0
PERMITS & FEES-S	22,500
PROFESSIONAL FEES-S	13,000
SEMINARS & EDUCATION-S	0
PENALTIES & FINES-S	0
<b>TOTAL SEWER G&amp;A EXPENSES</b>	<b>156,350</b>

**BURNEY WATER DISTRICT**  
**FY20/21 FINAL BUDGET revised 20 August 2020**  
**SEWER BUDGET**

	<b>2020/2021 FINAL BUDGET</b>
<b>GENERAL EXPENSES - SEWER O&amp;M</b>	
CHEMICALS-S	3,000
GAS,FUEL & OIL-S	6,000
LAB SUPPLIES-S	3,000
MEALS EXPENSE-S	100
MISCELLANEOUS EXPENSE-S	0
OPERATING EXPENSE-S	15,000
PG&E PUMPING COSTS-S	124,000
PG&E OFFICE UTILITIES-S	4,200
RENTAL OF EQUIPMENT-S	43,000
REPAIRS/MAINT BLDG-S	8,000
REPAIRS/MAINT EQUIP-S	8,000
REPAIRS/MAINT INFRAST-S	20,000
SLUDGE DISPOSAL-S	0
TOOLS-S	2,000
TELEPHONE-S	5,500
TESTING EXPENSE-S	5,500
TRAVEL EXPENSE-S	1,500
VEHICLE REPAIRS & MAINT-S	7,200
<b>TOTAL SEWER O&amp;M EXPENSES</b>	<b>256,000</b>
DEPRECIATION EXPENSE-S	0
<b>TOTAL GENERAL EXPENSES</b>	<b>412,350</b>

	<b>2020/2021 FINAL BUDGET</b>
<b>TOTAL REVENUES</b>	656,000
<b>TOTAL LABOR EXPENSES</b>	322,800
<b>TOTAL GENERAL EXPENSES</b>	412,350
<b>NET INCOME (LOSS)</b>	<b>(79,150)</b>

**BURNEY WATER DISTRICT**  
**FY20/21 FINAL BUDGET revised 20 August 2020**  
**POOL BUDGET**

	<b>2020/2021 FINAL BUDGET</b>
<b>REVENUES - POOL</b>	
RESIDENTIAL INCOME-P	99,500
COMMERCIAL INCOME-P	12,500
GRANT MONEY-P	0
SWIMMING LESSONS	5,000
TRAINING CLASSES	0
SPECIAL SWIM FUNCTIONS	0
MOMMY & ME	200
LITTLE SWIMMERS	0
NIGHT SWIM	900
GATE FEES-P	2,000
POOL PASS PURCHASES	600
VENDING INCOME-P	800
REPLACEMENT PASSES-P	0
AQUATIC PASS	900
POOL DONATIONS	0
POOL RENTAL FEES	2,500
MISCELLANEOUS INCOME-P	0
SERVICE CHARGE INCOME-P	0
COMPUTER GENERATED LATE FEE-P	1,200
INTEREST INCOME-P	400
<b>TOTAL REVENUES - POOL</b>	<b>126,500</b>

	<b>2019/2020 FINAL BUDGET</b>
<b>LABOR EXPENSES - POOL</b>	
UNEMPLOYMENT INSURANCE-P	0
WAGES & SALARIES PRODUCTION-P	45,650
SOCIAL SECURITY-P	4,500
OVERTIME PAID-P	2,000
SICK PAY-P	500
WORKERS COMP-P	5,500
<b>TOTAL LABOR EXPENSES - POOL</b>	<b>58,150</b>

**BURNEY WATER DISTRICT  
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 POOL BUDGET**

	<b>2020/2021 FINAL BUDGET</b>
<b>GENERAL EXPENSES - POOL G&amp;A</b>	
AUDIT-P	1,500
ADVERTISING-P	300
BAD DEBT-P	0
DUES, FEES, & SUBSCRIPTIONS-P	500
LEGAL EXPENSE-P	0
LIABILITY INSURANCE-P	3,000
OFFICE SUPPLIES-P	1,000
PERMITS/FEES-P	1,700
PROFESSIONAL FEES-P	0
SEMINARS & EDUCATION-P	1,500
TRAVEL EXPENSE-P	750
<b>TOTAL POOL G&amp;A EXPENSES</b>	<b>10,250</b>

	<b>2019/2020 FINAL BUDGET</b>
<b>GENERAL EXPENSES - POOL O&amp;M</b>	
CHEMICALS-P	5,000
LAB SUPPLIES-P	100
OPERATING EXPENSE-P	3,000
PG&E POOL UTILITIES	3,600
RENTAL OF EQUIPMENT-P	500
REPAIRS/MAINT BLDG-P	4,000
REPAIRS/MAINT EQUIP-P	1,000
REPAIRS/MAINT INFRAS-T-P	1,800
TELEPHONE-P	100
TOOLS-P	200
<b>TOTAL POOL O&amp;M EXPENSES</b>	<b>19,300</b>
DEPRECIATION EXPENSE-P	38,800
<b>TOTAL GENERAL EXPENSES</b>	<b>68,350</b>

	<b>2020/2021 FINAL BUDGET</b>
<b>TOTAL REVENUES</b>	<b>126,500</b>
<b>TOTAL LABOR EXPENSES</b>	<b>58,150</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>68,350</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>