

**BURNEY WATER DISTRICT
CY 2019 BUDGET
POOL BUDGET**

	ACTUAL THROUGH 12/31/2018	2019 CY BUDGET
REVENUES - POOL		
RESIDENTIAL INCOME-P	99,695	96,000
COMMERCIAL INCOME-P	12,339	12,000
GRANT MONEY-P	0	0
SWIMMING LESSONS	10,440	10,000
TRAINING CLASSES	600	500
SPECIAL SWIM FUNCTIONS	0	0
MOMMY & ME	120	100
LITTLE SWIMMERS	68	50
NIGHT SWIM	1,440	1,000
GATE FEES-P	2,630	2,000
POOL PASS PURCHASES	1,570	1,200
VENDING INCOME-P	669	700
REPLACEMENT PASSES-P	0	0
AQUATIC PASS	3,995	4,000
POOL DONATIONS	490	0
POOL RENTAL FEES	5,796	5,000
MISCELLANEOUS INCOME-P	237	150
SERVICE CHARGE INCOME-P	0	0
COMPUTER GENERATED LATE FEE-P	0	0
INTEREST INCOME-P	0	0
TOTAL REVENUES - POOL	140,088	132,700

	ACTUAL THROUGH 6/30/2018	2019 CY BUDGET
LABOR EXPENSES - POOL		
UNEMPLOYMENT INSURANCE-P	0	0
WAGES & SALARIES PRODUCTION-P	49,163	55,000
SOCIAL SECURITY-P	4,051	5,000
OVERTIME PAID-P	2,043	2,000
SICK PAY-P	0	100
WORKERS COMP-P	4,353	5,000
TOTAL LABOR EXPENSES - POOL	59,611	67,100

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	ACTUAL THROUGH 6/30/2018	2019 CY BUDGET
GENERAL EXPENSES - POOL G&A		
AUDIT-P	0	3,200
ADVERTISING-P	0	0
BAD DEBT-P	0	0
DUES, FEES, & SUBSCRIPTIONS-P	0	0
LEGAL EXPENSE-P	0	0
LIABILITY INSURANCE-P	3,805	4,000
OFFICE SUPPLIES-P	695	700
PERMITS/FEES-P	701	500
PROFESSIONAL FEES-P	100	300
SEMINARS & EDUCATION-P	594	300
TRAVEL EXPENSE-P	821	150
TOTAL POOL G&A EXPENSES	6,717	9,150

	ACTUAL THROUGH 6/30/2018	2019 CY BUDGET
GENERAL EXPENSES - POOL O&M		
CHEMICALS-P	4,631	4,000
LAB SUPPLIES-P	0	0
OPERATING EXPENSE-P	1,939	2,000
PG&E POOL UTILITIES	14,071	5,500
RENTAL OF EQUIPMENT-P	445	400
REPAIRS/MAINT BLDG-P	725	2,500
REPAIRS/MAINT EQUIP-P	938	600
REPAIRS/MAINT INFRAS-T-P	1,404	1,400
TELEPHONE-P	0	0
TOOLS-P	7	50
TOTAL POOL O&M EXPENSES	24,160	16,450
DEPRECIATION EXPENSE-P	33,857	40,000
TOTAL GENERAL EXPENSES	64,734	65,600

	ACTUAL THROUGH 6/30/2018	2019 CY BUDGET
TOTAL REVENUES	140,088	132,700
TOTAL LABOR EXPENSES	59,611	67,100
TOTAL GENERAL EXPENSES	64,734	65,600
NET INCOME (LOSS)	15,744	0