

**BURNEY WATER DISTRICT
FY19/20 FINAL BUDGET 20 June 2019
WATER BUDGET**

	2019/2020 FINAL BUDGET
REVENUES - WATER	
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
TOTAL REVENUES - WATER	808,100

	2019/2020 FINAL BUDGET
LABOR EXPENSES - WATER	
HEALTH INSURANCE-W	47,000
PERS RETIREMENT-W	39,500
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
TOTAL LABOR EXPENSES - WATER	296,000

**BURNEY WATER DISTRICT
 FY19/20 FINAL BUDGET 20 June 2019
 WATER BUDGET**

GENERAL EXPENSES - WATER G&A	2019/2020 FINAL BUDGET
AUDIT-W	6,700
ADVERTISING-W	500
BAD DEBT-W	0
BANK FEES-W	800
DEBT SERVICE-W	17,500
DUES, FEES, & SUBSCRIPTIONS-W	13,500
ELECTION FEES-W	400
ENGINEERING FEES-W	25,200
INTEREST EXPENSE-W	0
LEGAL EXPENSE-W	2,000
LIABILITY INSURANCE-W	24,500
OFFICE SUPPLIES-W	10,000
OFFICE EQUIPMENT LEASE-W	1,900
OUTSIDE SERVICES-W	5,000
PERMITS & FEES-W	3,000
PROFESSIONAL FEES-W	15,000
SEMINARS & EDUCATION-W	5,000
PENALTIES & FINES-W	0
TOTAL WATER G&A EXPENSES	131,000

**BURNEY WATER DISTRICT
FY19/20 FINAL BUDGET 20 June 2019
WATER BUDGET**

	2019/2020 FINAL BUDGET
GENERAL EXPENSES - O&M	
CHEMICALS-W	0
GAS,FUEL & OIL-W	6,000
LAB SUPPLIES-W	0
MEALS EXPENSE-W	500
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	5,000
REPAIRS/MAINT EQUIP-W	7,000
REPAIRS/MAINT INFRAS-T-W	15,000
TOOLS-W	4,000
TELEPHONE-W	5,500
TESTING EXPENSE-W	3,000
TRAVEL EXPENSE-W	2,500
VEHICLE REPAIRS & MAINT-W	4,000
TOTAL WATER O&M EXPENSES	267,700
DEPRECIATION EXPENSE-W	109,000
TOTAL GENERAL EXPENSES	507,700

	2019/2020 FINAL BUDGET
TOTAL REVENUES	808,100
TOTAL LABOR EXPENSES	296,000
TOTAL GENERAL EXPENSES	507,700
NET INCOME (LOSS)	4,400

**BURNEY WATER DISTRICT
 FY19/20 FINAL BUDGET 20 June 2019
 SEWER BUDGET**

	2019/2020 FINAL BUDGET
REVENUES - SEWER	
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
TOTAL REVENUES - SEWER	656,000

	2019/2020 FINAL BUDGET
LABOR EXPENSES - SEWER	
PERS RETIREMENT-S	39,500
HEALTH INSURANCE-S	50,000
UNEMPLOYMENT INSURANCE-S	0
WAGES & SALARIES PRODUCTION-S	155,000
SOCIAL SECURITY-S	13,000
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
TOTAL LABOR EXPENSES - SEWER	315,000

**BURNEY WATER DISTRICT
 FY19/20 FINAL BUDGET 20 June 2019
 SEWER BUDGET**

	2019/2020 FINAL BUDGET
GENERAL EXPENSES - SEWER G&A	
AUDIT-S	6,400
ADVERTISING-S	500
BAD DEBT-S	0
BANK FEES-S	1,000
DEBT SERVICE-S	17,500
DUES, FEES & SUBSCRIPTIONS-S	10,000
ELECTION FEES-S	400
ENGINEERING FEES-S	4,500
INTEREST EXPENSE-S	0
LEGAL EXPENSE-S	2,000
LIABILITY INSURANCE-S	15,000
OFFICE SUPPLIES-S	7,000
OFFICE EQUIPMENT LEASE-S	1,900
OUTSIDE SERVICES-S	0
PERMITS & FEES-S	19,000
PROFESSIONAL FEES-S	17,000
SEMINARS & EDUCATION-S	5,000
PENALTIES & FINES-S	0
TOTAL SEWER G&A EXPENSES	107,200

**BURNEY WATER DISTRICT
FY19/20 FINAL BUDGET 20 June 2019
SEWER BUDGET**

	2019/2020 FINAL BUDGET
GENERAL EXPENSES - SEWER O&M	
CHEMICALS-S	3,000
GAS,FUEL & OIL-S	6,000
LAB SUPPLIES-S	1,000
MEALS EXPENSE-S	500
MISCELLANEOUS EXPENSE-S	0
OPERATING EXPENSE-S	15,000
PG&E PUMPING COSTS-S	120,000
PG&E OFFICE UTILITIES-S	4,200
RENTAL OF EQUIPMENT-S	7,000
REPAIRS/MAINT BLDG-S	8,000
REPAIRS/MAINT EQUIP-S	8,000
REPAIRS/MAINT INFRAST-S	15,000
SLUDGE DISPOSAL-S	25,000
TOOLS-S	4,000
TELEPHONE-S	5,500
TESTING EXPENSE-S	5,500
TRAVEL EXPENSE-S	1,500
VEHICLE REPAIRS & MAINT-S	4,000
TOTAL SEWER O&M EXPENSES	233,200
DEPRECIATION EXPENSE-S	115,000
TOTAL GENERAL EXPENSES	455,400

	2019/2020 FINAL BUDGET
TOTAL REVENUES	656,000
TOTAL LABOR EXPENSES	315,000
TOTAL GENERAL EXPENSES	455,400
NET INCOME (LOSS)	(114,400)

**BURNEY WATER DISTRICT
FY19/20 FINAL BUDGET 20 June 2019
POOL BUDGET**

	2019/2020 FINAL BUDGET
REVENUES - POOL	
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
TOTAL REVENUES - POOL	126,500

	2019/2020 FINAL BUDGET
LABOR EXPENSES - POOL	
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
TOTAL LABOR EXPENSES - POOL	58,150

**BURNEY WATER DISTRICT
FY19/20 FINAL BUDGET 20 June 2019
POOL BUDGET**

	2019/2020 FINAL BUDGET
GENERAL EXPENSES - POOL G&A	
AUDIT-P	1,400
ADVERTISING-P	300
BAD DEBT-P	0
DUES, FEES, & SUBSCRIPTIONS-P	500
LEGAL EXPENSE-P	0
LIABILITY INSURANCE-P	3,000
OFFICE SUPPLIES-P	500
PERMITS/FEES-P	1,700
PROFESSIONAL FEES-P	0
SEMINARS & EDUCATION-P	1,000
TRAVEL EXPENSE-P	250
TOTAL POOL G&A EXPENSES	8,650

	2019/2020 FINAL BUDGET
GENERAL EXPENSES - POOL O&M	
CHEMICALS-P	3,000
LAB SUPPLIES-P	100
OPERATING EXPENSE-P	3,000
PG&E POOL UTILITIES	12,000
RENTAL OF EQUIPMENT-P	500
REPAIRS/MAINT BLDG-P	4,000
REPAIRS/MAINT EQUIP-P	1,000
REPAIRS/MAINT INFRAST-P	1,800
TELEPHONE-P	100
TOOLS-P	200
TOTAL POOL O&M EXPENSES	25,700
DEPRECIATION EXPENSE-P	34,000
TOTAL GENERAL EXPENSES	68,350

	2019/2020 FINAL BUDGET
TOTAL REVENUES	126,500
TOTAL LABOR EXPENSES	58,150
TOTAL GENERAL EXPENSES	68,350
NET INCOME (LOSS)	0