

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
WATER BUDGET**

	2015/2016 FINAL BUDGET
REVENUES - WATER	
RESIDENTIAL INCOME-W	455,900
COMMERCIAL INCOME-W	343,900
OTHER BILLED INCOME-W	1,000
SERVICE CHARGE INCOME-W	2,000
COMPUTER GENERATED LATE FEE-W	4,000
GAIN/LOSS ON SALE OF ASSET-W	0
INTEREST INCOME-W	1,000
TOTAL REVENUES - WATER	807,800

	2015/2016 FINAL BUDGET
LABOR EXPENSES - WATER	
HEALTH INSURANCE-W	40,000
PERS RETIREMENT-W	28,700
SOCIAL SECURITY TAXES-W	12,500
UNEMPLOYMENT INSURANCE-W	0
WAGES & SALARIES PRODUCTION-W	155,000
OVERTIME PAID-W	5,000
SICK PAY-W	6,000
VACATION PAY-W	6,000
COMP TIME TAKEN-W	0
STAND BY TIME PAID-W	6,000
WORKERS COMP-W	10,000
TOTAL LABOR EXPENSES - WATER	269,200

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
WATER BUDGET**

	2015/2016 FINAL BUDGET
GENERAL EXPENSES - WATER G&A	
AUDIT-W	6,900
ADVERTISING-W	500
BANK FEES-W	900
DEBT SERVICE-W	22,000
DUES, FEES, & SUBSCRIPTIONS-W	13,500
ENGINEERING FEES-W	5,000
INTEREST EXPENSE-W	0
LEGAL EXPENSE-W	10,000
LIABILITY INSURANCE-W	15,200
OFFICE SUPPLIES-W	12,000
OFFICE EQUIPMENT LEASE-W	4,200
OUTSIDE SERVICES-W	5,000
PERMITS & FEES-W	7,100
PROFESSIONAL FEES-W	15,000
SEMINARS & EDUCATION-W	5,000
PENALTIES & FINES-W	300
TOTAL WATER G&A EXPENSES	122,600

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
WATER BUDGET**

	2015/2016 FINAL BUDGET
GENERAL EXPENSES - O&M	
CHEMICALS-W	0
GAS,FUEL & OIL-W	8,500
LAB SUPPLIES-W	0
MEALS EXPENSE-W	500
OPERATING EXPENSE-W	30,000
PG&E PUMPING COSTS-W	165,000
PG&E OFFICE UTILITIES-W	3,500
RENTAL OF EQUIPMENT-W	10,000
REPAIRS/MAINT BLDG-W	50,000
REPAIRS/MAINT EQUIP-W	10,000
REPAIRS/MAINT INFRAS-T-W	28,000
TOOLS-W	5,000
TELEPHONE-W	5,000
TESTING EXPENSE-W	3,000
TRAVEL EXPENSE-W	3,000
VEHICLE REPAIRS & MAINT-W	5,000
TOTAL WATER O&M EXPENSES	326,500
DEPRECIATION EXPENSE-W	89,500
TOTAL GENERAL EXPENSES	538,600

	2014/2015 FINAL BUDGET
TOTAL REVENUES	807,800
TOTAL LABOR EXPENSES	269,200
TOTAL GENERAL EXPENSES	538,600
NET INCOME (LOSS)	0

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
SEWER BUDGET**

	2015/2016 FINAL BUDGET
REVENUES - SEWER	
RESIDENTIAL INCOME-S	549,200
COMMERCIAL INCOME-S	137,300
OTHER BILLED INCOME-S	100
SERVICE CHARGE INCOME-S	2,800
COMPUTER GENERATED LATE FEE-S	4,000
GAIN/LOFF ON SALE OF ASSETS-S	0
INTEREST INCOME-S	1,500
TOTAL REVENUES - SEWER	694,900

	2015/2016 FINAL BUDGET
LABOR EXPENSES - SEWER	
PERS RETIREMENT-S	28,700
HEALTH INSURANCE-S	40,000
UNEMPLOYMENT INSURANCE-S	0
WAGES & SALARIES PRODUCTION-S	131,100
SOCIAL SECURITY-S	12,500
OVERTIME PAID-S	10,000
SICK PAY-S	6,000
VACATION PAY-S	6,000
COMP TIME TAKEN-S	0
STAND BY TIME PAID-S	6,000
WORKERS COMP-S	10,000
TOTAL LABOR EXPENSES - SEWER	250,300

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
SEWER BUDGET**

	2015/2016 FINAL BUDGET
GENERAL EXPENSES - SEWER G&A	
AUDIT-S	4,100
ADVERTISING-S	500
BANK FEES-S	900
DUES, FEES & SUBSCRIPTIONS-S	20,600
ENGINEERING FEES-S	5,000
INTEREST EXPENSE-S	0
LEGAL EXPENSE-S	10,000
LIABILITY INSURANCE	15,200
OFFICE SUPPLIES-S	12,000
OFFICE EQUIPMENT LEASE-S	1,400
OUTSIDE SERVICES-P	5,000
PERMITS & FEES	18,000
PROFESSIONAL FEES-S	15,000
SEMINARS & EDUCATION-S	5,000
PENALTIES & FINES	300
TOTAL SEWER G&A EXPENSES	113,000

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
SEWER BUDGET**

	2015/2016 FINAL BUDGET
GENERAL EXPENSES - SEWER O&M	
CHEMICALS-S	14,000
GAS,FUEL & OIL-S	8,500
LAB SUPPLIES-S	3,500
MEALS EXPENSE-S	500
OPERATING EXPENSE-S	18,000
PG&E PUMPING COSTS-S	80,000
PG&E OFFICE UTILITIES-S	3,500
RENTAL OF EQUIPMENT-S	2,000
REPAIRS/MAINT BLDG-S	48,000
REPAIRS/MAINT EQUIP-S	8,000
REPAIRS/MAINT INFRAST-S	20,000
SLUDGE DISPOSAL-S	17,000
TOOLS-S	4,000
TELEPHONE-S	5,000
TESTING EXPENSE-S	3,000
TRAVEL EXPENSE-S	3,000
VEHICLE REPAIRS & MAINT-S	5,000
TOTAL SEWER O&M EXPENSES	243,000
DEPRECIATION EXPENSE-S	88,600
TOTAL GENERAL EXPENSES	444,600

	2015/2016 FINAL BUDGET
TOTAL REVENUES	694,900
TOTAL LABOR EXPENSES	250,300
TOTAL GENERAL EXPENSES	444,600
NET INCOME (LOSS)	0

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
POOL BUDGET**

	2015/2016 FINAL BUDGET
REVENUES - POOL	
RESIDENTIAL INCOME-P	83,200
COMMERCIAL INCOME-P	11,400
GRANT MONEY-P	0
SWIMMING LESSONS	9,000
TRAINING CLASSES	500
SPECIAL SWIM FUNCTIONS	0
MOMMY & ME	300
LITTLE SWIMMERS	0
NIGHT SWIM	600
GATE FEES-P	2,000
POOL PASS PURCHASES	1,200
VENDING INCOME-P	500
REPLACEMENT PASSES-P	0
AQUATIC PASS	4,300
POOL DONATIONS	0
POOL RENTAL FEES	2,000
MISCELLANEOUS INCOME-P	0
SERVICE CHARGE INCOME-P	0
COMPUTER GENERATED LATE FEE-P	3,800
INTEREST INCOME-P	400
TOTAL REVENUES - POOL	119,200

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
POOL BUDGET**

	2015/2016 FINAL BUDGET
LABOR EXPENSES - POOL	
UNEMPLOYMENT INSURANCE-P	0
WAGES & SALARIES PRODUCTION-P	50,000
SOCIAL SECURITY-P	4,000
OVERTIME PAID-P	1,000
SICK PAY-P	500
WORKERS COMP-P	2,000
TOTAL LABOR EXPENSES - POOL	57,500

	2015/2016 FINAL BUDGET
GENERAL EXPENSES - POOL G&A	
AUDIT-P	1,100
ADVERTISING-P	300
DUES, FEES, & SUBSCRIPTIONS-P	500
LEGAL EXPENSE-P	0
LIABILITY INSURANCE-P	3,000
OFFICE SUPPLIES-P	500
PERMITS/FEES-P	500
PROFESSIONAL FEES-P	0
SEMINARS & EDUCATION-P	300
TOTAL POOL G&A EXPENSES	6,200

**BURNEY WATER DISTRICT
FY15/16 FINAL BUDGET
POOL BUDGET**

	2015/2016 FINAL BUDGET
GENERAL EXPENSES - POOL O&M	
CHEMICALS-P	3,500
LAB SUPPLIES-P	100
OPERATING EXPENSE-P	600
PG&E POOL UTILITIES	15,500
RENTAL OF EQUIPMENT-P	500
REPAIRS/MAINT BLDG-P	700
REPAIRS/MAINT EQUIP-P	500
REPAIRS/MAINT INFRAST-P	500
TELEPHONE-P	100
TOOLS-P	200
TOTAL POOL O&M EXPENSES	22,200
DEPRECIATION EXPENSE-P	33,300
TOTAL GENERAL EXPENSES	61,700

	2015/2016 FINAL BUDGET
TOTAL REVENUES	119,200
TOTAL LABOR EXPENSES	57,500
TOTAL GENERAL EXPENSES	61,700
NET INCOME (LOSS)	0