

**BURNEY WATER DISTRICT  
FY16/17 FINAL BUDGET  
WATER BUDGET**

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>REVENUES - WATER</b>			
RESIDENTIAL INCOME-W	399,172	455,900	455,900
COMMERCIAL INCOME-W	301,939	343,900	343,900
MISCELLANEOUS INCOME-W	5,800	0	0
OTHER BILLED INCOME-W	3,718	1,000	1,000
SERVICE CHARGE INCOME-W	2,400	2,000	2,000
COMPUTER GENERATED LATE FEE-W	12,412	4,000	6,243
GAIN/LOSS ON SALE OF ASSET-W	0	0	0
INTEREST INCOME-W	922	1,000	1,000
<b>TOTAL REVENUES - WATER</b>	<b>726,363</b>	<b>807,800</b>	<b>810,043</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>LABOR EXPENSES - WATER</b>			
HEALTH INSURANCE-W	41,233	40,000	40,000
PERS RETIREMENT-W	35,904	28,700	28,700
SOCIAL SECURITY TAXES-W	13,413	12,500	12,500
UNEMPLOYMENT INSURANCE-W	0	0	0
WAGES & SALARIES PRODUCTION-W	145,538	155,000	155,000
OVERTIME PAID-W	5,099	5,000	5,000
SICK PAY-W	4,854	6,000	6,000
VACATION PAY-W	7,050	6,000	6,000
COMP TIME TAKEN-W	0	0	0
STAND BY TIME PAID-W	5,120	6,000	6,000
WORKERS COMP-W	21,761	10,000	21,761
<b>TOTAL LABOR EXPENSES - WATER</b>	<b>279,972</b>	<b>269,200</b>	<b>280,961</b>

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<b>GENERAL EXPENSES - WATER G&amp;A</b>	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
AUDIT-W	8,206	6,900	7,000
ADVERTISING-W	184	500	500
BAD DEBT-W	13,436	0	0
BANK FEES-W	1,064	900	900
DEBT SERVICE-W		22,000	17,474
DUES, FEES, & SUBSCRIPTIONS-W	7,219	13,500	13,500
ENGINEERING FEES-W	36,674	5,000	5,000
INTEREST EXPENSE-W	1,239	0	0
LEGAL EXPENSE-W		10,000	10,000
LIABILITY INSURANCE-W	20,507	15,200	15,200
OFFICE SUPPLIES-W	7,648	12,000	12,000
OFFICE EQUIPMENT LEASE-W	1,895	4,200	4,200
OUTSIDE SERVICES-W	5,887	5,000	5,000
PERMITS & FEES-W	18,907	7,100	7,100
PROFESSIONAL FEES-W	17,181	15,000	15,000
SEMINARS & EDUCATION-W	1,539	5,000	5,000
PENALTIES & FINES-W	900	300	300
<b>TOTAL WATER G&amp;A EXPENSES</b>	<b>142,486</b>	<b>122,600</b>	<b>118,174</b>

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	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>GENERAL EXPENSES - O&amp;M</b>			
CHEMICALS-W	580	0	0
GAS,FUEL & OIL-W	5,579	8,500	8,500
LAB SUPPLIES-W		0	0
MEALS EXPENSE-W	117	500	500
MISC EXPENSE-W	13	0	0
OPERATING EXPENSE-W	11,483	30,000	30,000
PG&E PUMPING COSTS-W	152,785	165,000	165,000
PG&E OFFICE UTILITIES-W	3,378	3,500	3,500
RENTAL OF EQUIPMENT-W	2,458	10,000	10,000
REPAIRS/MAINT BLDG-W	2,857	50,000	50,000
REPAIRS/MAINT EQUIP-W	1,357	10,000	10,000
REPAIRS/MAINT INFRAS-T-W	34,964	28,000	28,000
TOOLS-W	4,466	5,000	5,000
TELEPHONE-W	5,253	5,000	5,000
TESTING EXPENSE-W	2,906	3,000	3,000
TRAVEL EXPENSE-W	758	3,000	3,000
VEHICLE REPAIRS & MAINT-W	5,420	5,000	5,000
<b>TOTAL WATER O&amp;M EXPENSES</b>	<b>234,374</b>	<b>326,500</b>	<b>326,500</b>
DEPRECIATION EXPENSE-W	98,104	89,500	84,408
<b>TOTAL GENERAL EXPENSES</b>	<b>474,964</b>	<b>538,600</b>	<b>529,082</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>TOTAL REVENUES</b>	726,363	807,800	810,043
<b>TOTAL LABOR EXPENSES</b>	279,972	269,200	280,961
<b>TOTAL GENERAL EXPENSES</b>	474,964	538,600	529,082
<b>NET INCOME (LOSS)</b>	<b>(28,573)</b>	<b>0</b>	<b>0</b>

**BURNEY WATER DISTRICT  
FY16/17 FINAL BUDGET  
SEWER BUDGET**

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>REVENUES - SEWER</b>			
RESIDENTIAL INCOME-S	545,354	549,200	549,200
COMMERCIAL INCOME-S	138,283	137,300	137,300
MISCELLANEOUS INCOME-S	800	0	0
OTHER BILLED INCOME-S	47	100	100
SERVICE CHARGE INCOME-S	2,400	2,800	2,800
COMPUTER GENERATED LATE FEE-S	0	4,000	5,089
GAIN/LOFF ON SALE OF ASSETS-S	0	0	0
INTEREST INCOME-S	589	1,500	1,500
<b>TOTAL REVENUES - SEWER</b>	<b>687,473</b>	<b>694,900</b>	<b>695,989</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>LABOR EXPENSES - SEWER</b>			
PERS RETIREMENT-S	35,904	28,700	28,700
HEALTH INSURANCE-S	41,233	40,000	40,000
UNEMPLOYMENT INSURANCE-S	0	0	0
WAGES & SALARIES PRODUCTION-S	124,146	131,100	131,100
SOCIAL SECURITY-S	11,797	12,500	12,500
OVERTIME PAID-S	14,146	10,000	10,000
SICK PAY-S	4,854	6,000	6,000
VACATION PAY-S	7,050	6,000	6,000
COMP TIME TAKEN-S	0	0	0
STAND BY TIME PAID-S	5,120	6,000	6,000
WORKERS COMP-S	16,790	10,000	16,790
<b>TOTAL LABOR EXPENSES - SEWER</b>	<b>261,040</b>	<b>250,300</b>	<b>257,090</b>

**BURNEY WATER DISTRICT  
FY16/17 FINAL BUDGET  
SEWER BUDGET**

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>GENERAL EXPENSES - SEWER G&amp;A</b>			
AUDIT-S	6,268	4,100	5,740
ADVERTISING-S	184	500	500
BAD DEBT-S	9,307	0	0
BANK FEES-S	1,064	900	900
DEBT SERVICE-S	0	0	17,474
DUES, FEES & SUBSCRIPTIONS-S	4,746	20,600	20,600
ENGINEERING FEES-S	44,310	5,000	5,000
INTEREST EXPENSE-S	1,239	0	0
LEGAL EXPENSE-S	0	10,000	10,000
LIABILITY INSURANCE	11,809	15,200	15,200
OFFICE SUPPLIES-S	7,048	12,000	12,000
OFFICE EQUIPMENT LEASE-S	2,494	1,400	1,400
OUTSIDE SERVICES-P	6,064	5,000	5,000
PERMITS & FEES	340	18,000	18,000
PROFESSIONAL FEES-S	14,396	15,000	15,000
SEMINARS & EDUCATION-S	999	5,000	5,000
PENALTIES & FINES	0	300	300
<b>TOTAL SEWER G&amp;A EXPENSES</b>	<b>110,268</b>	<b>113,000</b>	<b>132,114</b>

**BURNEY WATER DISTRICT  
FY16/17 FINAL BUDGET  
SEWER BUDGET**

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>GENERAL EXPENSES - SEWER O&amp;M</b>			
CHEMICALS-S	4,453	14,000	14,000
GAS,FUEL & OIL-S	6,101	8,500	8,500
LAB SUPPLIES-S	622	3,500	3,500
MEALS EXPENSE-S	117	500	500
MISCELLANEOUS EXPENSE-S	13	0	0
OPERATING EXPENSE-S	12,766	18,000	18,000
PG&E PUMPING COSTS-S	100,647	80,000	80,000
PG&E OFFICE UTILITIES-S	3,378	3,500	3,500
RENTAL OF EQUIPMENT-S	23,514	2,000	2,000
REPAIRS/MAINT BLDG-S	3,095	48,000	48,000
REPAIRS/MAINT EQUIP-S	2,625	8,000	8,000
REPAIRS/MAINT INFRAST-S	22,489	20,000	20,000
SLUDGE DISPOSAL-S	181,742	17,000	17,000
TOOLS-S	2,638	4,000	4,000
TELEPHONE-S	5,253	5,000	5,000
TESTING EXPENSE-S	1,166	3,000	3,000
TRAVEL EXPENSE-S	224	3,000	3,000
VEHICLE REPAIRS & MAINT-S	5,420	5,000	5,000
<b>TOTAL SEWER O&amp;M EXPENSES</b>	<b>376,263</b>	<b>243,000</b>	<b>243,000</b>
DEPRECIATION EXPENSE-S	97,415	88,600	63,785
<b>TOTAL GENERAL EXPENSES</b>	<b>583,946</b>	<b>444,600</b>	<b>438,899</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>TOTAL REVENUES</b>	687,473	694,900	695,989
<b>TOTAL LABOR EXPENSES</b>	261,040	250,300	257,090
<b>TOTAL GENERAL EXPENSES</b>	583,946	444,600	438,899
<b>NET INCOME (LOSS)</b>	<b>(157,513)</b>	<b>0</b>	<b>0</b>

**BURNEY WATER DISTRICT  
FY16/17 FINAL BUDGET  
POOL BUDGET**

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>REVENUES - POOL</b>			
RESIDENTIAL INCOME-P	82,449	83,200	99,360
COMMERCIAL INCOME-P	11,074	11,400	13,896
GRANT MONEY-P	0	0	0
SWIMMING LESSONS	12,077	9,000	9,000
TRAINING CLASSES	495	500	500
SPECIAL SWIM FUNCTIONS	0	0	0
MOMMY & ME	175	300	300
LITTLE SWIMMERS	64	0	0
NIGHT SWIM	642	600	600
GATE FEES-P	2,085	2,000	2,000
POOL PASS PURCHASES	1,596	1,200	1,200
VENDING INCOME-P	496	500	500
REPLACEMENT PASSES-P	40	0	0
AQUATIC PASS	4,175	4,300	4,300
POOL DONATIONS	100	0	0
POOL RENTAL FEES	3,822	2,000	2,000
MISCELLANEOUS INCOME-P	50	0	0
SERVICE CHARGE INCOME-P	0	0	0
COMPUTER GENERATED LATE FEE-P	0	3,800	1,117
INTEREST INCOME-P	371	400	400
<b>TOTAL REVENUES - POOL</b>	<b>119,711</b>	<b>119,200</b>	<b>135,173</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>LABOR EXPENSES - POOL</b>			
UNEMPLOYMENT INSURANCE-P	0	0	0
WAGES & SALARIES PRODUCTION-P	44,570	50,000	60,000
SOCIAL SECURITY-P	3,205	4,000	4,000
OVERTIME PAID-P	677	1,000	1,000
SICK PAY-P	0	500	568
WORKERS COMP-P	5,975	2,000	5,975
<b>TOTAL LABOR EXPENSES - POOL</b>	<b>54,427</b>	<b>57,500</b>	<b>71,543</b>

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POOL BUDGET**

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>GENERAL EXPENSES - POOL G&amp;A</b>			
AUDIT-P	1,026	1,100	1,260
ADVERTISING-P	0	300	300
BAD DEBT-P	1,864	0	0
DUES, FEES, & SUBSCRIPTIONS-P	671	500	500
LEGAL EXPENSE-P	0	0	0
LIABILITY INSURANCE-P	3,438	3,000	3,000
OFFICE SUPPLIES-P	216	500	500
PERMITS/FEES-P	489	500	500
PROFESSIONAL FEES-P	0	0	0
SEMINARS & EDUCATION-P	285	300	1,000
TRAVEL EXPENSE-P	114	0	250
<b>TOTAL POOL G&amp;A EXPENSES</b>	<b>8,103</b>	<b>6,200</b>	<b>7,310</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>GENERAL EXPENSES - POOL O&amp;M</b>			
CHEMICALS-P	2,551	3,500	3,000
LAB SUPPLIES-P	0	100	100
OPERATING EXPENSE-P	5,011	600	3,000
PG&E POOL UTILITIES	16,276	15,500	15,750
RENTAL OF EQUIPMENT-P	0	500	500
REPAIRS/MAINT BLDG-P	896	700	700
REPAIRS/MAINT EQUIP-P	473	500	500
REPAIRS/MAINT INFRAS-T-P	1,419	500	500
TELEPHONE-P	0	100	100
TOOLS-P	821	200	200
<b>TOTAL POOL O&amp;M EXPENSES</b>	<b>27,447</b>	<b>22,200</b>	<b>24,350</b>
DEPRECIATION EXPENSE-P	33,207	33,300	31,970
<b>TOTAL GENERAL EXPENSES</b>	<b>68,757</b>	<b>61,700</b>	<b>63,630</b>

	<b>ACTUAL THROUGH 6/30/2016</b>	<b>2015/2016 FINAL BUDGET</b>	<b>2016/2017 FINAL BUDGET</b>
<b>TOTAL REVENUES</b>	119,711	119,200	135,173
<b>TOTAL LABOR EXPENSES</b>	54,427	57,500	71,543
<b>TOTAL GENERAL EXPENSES</b>	68,757	61,700	63,630
<b>NET INCOME (LOSS)</b>	(3,473)	0	0