

**BURNEY WATER DISTRICT
FY17/18 DRAFT REVISED FINAL BUDGET
WATER BUDGET**

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
REVENUES - WATER			
RESIDENTIAL INCOME-W	403,224	455,900	432,309
COMMERCIAL INCOME-W	272,902	343,900	343,900
MISCELLANEOUS INCOME-W	77	0	0
OTHER BILLED INCOME-W	2,850	1,000	1,000
SERVICE CHARGE INCOME-W	2,063	2,000	2,000
COMPUTER GENERATED LATE FEE-W	12,720	4,000	6,500
GRANT MONEY-W			75,000
GAIN/LOSS ON SALE OF ASSET-W	4,262	0	0
INTEREST INCOME-W	887	1,000	1,000
TOTAL REVENUES - WATER	698,985	807,800	861,709

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
LABOR EXPENSES - WATER			
HEALTH INSURANCE-W	46,954	40,000	47,000
PERS RETIREMENT-W	38,203	28,700	40,000
SOCIAL SECURITY TAXES-W	13,027	12,500	14,000
UNEMPLOYMENT INSURANCE-W	0	0	0
WAGES & SALARIES PRODUCTION-W	140,008	155,000	150,000
OVERTIME PAID-W	2,939	5,000	5,000
SICK PAY-W	5,815	6,000	6,000
VACATION PAY-W	6,883	6,000	7,000
COMP TIME TAKEN-W	0	0	0
STAND BY TIME PAID-W	5,433	6,000	6,000
WORKERS COMP-W	16,445	10,000	21,761
TOTAL LABOR EXPENSES - WATER	275,707	269,200	296,761

**BURNEY WATER DISTRICT
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GENERAL EXPENSES - WATER G&A	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
AUDIT-W	6,700	6,900	7,000
ADVERTISING-W	102	500	500
BAD DEBT-W	0	0	0
BANK FEES-W	1,060	900	900
DEBT SERVICE-W	17,474	22,000	17,474
DUES, FEES, & SUBSCRIPTIONS-W	11,619	13,500	13,500
ENGINEERING FEES-W	20,589	5,000	75,000
INTEREST EXPENSE-W	243	0	0
LEGAL EXPENSE-W	0	10,000	10,000
LIABILITY INSURANCE-W	19,907	15,200	20,000
OFFICE SUPPLIES-W	7,244	12,000	12,000
OFFICE EQUIPMENT LEASE-W	1,978	4,200	4,200
OUTSIDE SERVICES-W	4,364	5,000	5,000
PERMITS & FEES-W	17,170	7,100	7,100
PROFESSIONAL FEES-W	12,839	15,000	15,000
SEMINARS & EDUCATION-W	1,443	5,000	5,000
PENALTIES & FINES-W	0	300	0
TOTAL WATER G&A EXPENSES	122,732	122,600	192,674

**BURNEY WATER DISTRICT
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WATER BUDGET**

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
GENERAL EXPENSES - O&M			
CHEMICALS-W	75	0	0
GAS,FUEL & OIL-W	4,538	8,500	4,500
LAB SUPPLIES-W	0	0	0
MEALS EXPENSE-W	230	500	500
MISC EXPENSE-W	0	0	0
OPERATING EXPENSE-W	10,562	30,000	30,000
PG&E PUMPING COSTS-W	157,109	165,000	165,000
PG&E OFFICE UTILITIES-W	4,157	3,500	3,500
RENTAL OF EQUIPMENT-W	379	10,000	1,000
REPAIRS/MAINT BLDG-W	7,243	50,000	5,000
REPAIRS/MAINT EQUIP-W	5,006	10,000	10,000
REPAIRS/MAINT INFRAST-W	36,337	28,000	30,000
TOOLS-W	2,763	5,000	7,000
TELEPHONE-W	5,186	5,000	6,000
TESTING EXPENSE-W	1,970	3,000	3,000
TRAVEL EXPENSE-W	1,587	3,000	3,000
VEHICLE REPAIRS & MAINT-W	1,725	5,000	4,000
TOTAL WATER O&M EXPENSES	238,867	326,500	272,500
DEPRECIATION EXPENSE-W	91,831	89,500	99,774
TOTAL GENERAL EXPENSES	453,430	538,600	564,948

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
TOTAL REVENUES	698,985	807,800	861,709
TOTAL LABOR EXPENSES	275,707	269,200	296,761
TOTAL GENERAL EXPENSES	453,430	538,600	564,948
NET INCOME (LOSS)	(30,152)	0	0

**BURNEY WATER DISTRICT
FY17/18 DRAFT REVISED FINAL BUDGET
SEWER BUDGET**

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
REVENUES - SEWER			
RESIDENTIAL INCOME-S	536,847	549,200	549,200
COMMERCIAL INCOME-S	120,612	137,300	137,300
MISCELLANEOUS INCOME-S	77	0	0
OTHER BILLED INCOME-S	0	100	100
SERVICE CHARGE INCOME-S	2,063	2,800	2,800
COMPUTER GENERATED LATE FEE-S	0	4,000	5,300
GRANT MONEY - S			200,000
GAIN/LOFF ON SALE OF ASSETS-S	4,262	0	0
INTEREST INCOME-S	485	1,500	1,500
TOTAL REVENUES - SEWER	664,346	694,900	896,200

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
LABOR EXPENSES - SEWER			
PERS RETIREMENT-S	36,927	28,700	40,000
HEALTH INSURANCE-S	46,954	40,000	47,000
UNEMPLOYMENT INSURANCE-S	0	0	0
WAGES & SALARIES PRODUCTION-S	131,693	131,100	131,100
SOCIAL SECURITY-S	13,644	12,500	14,000
OVERTIME PAID-S	15,274	10,000	16,000
SICK PAY-S	5,815	6,000	6,000
VACATION PAY-S	6,883	6,000	7,000
COMP TIME TAKEN-S	0	0	0
STAND BY TIME PAID-S	5,433	6,000	6,000
WORKERS COMP-S	12,418	10,000	16,790
TOTAL LABOR EXPENSES - SEWER	275,041	250,300	283,890

**BURNEY WATER DISTRICT
FY17/18 DRAFT REVISED FINAL BUDGET
SEWER BUDGET**

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
GENERAL EXPENSES - SEWER G&A			
AUDIT-S	550	4,100	5,740
ADVERTISING-S	102	500	500
BAD DEBT-S	0	0	0
BANK FEES-S	1,060	900	1,000
DEBT SERVICE-S	17,474	0	17,474
DUES, FEES & SUBSCRIPTIONS-S	4,179	20,600	10,000
ENGINEERING FEES-S	57,167	5,000	200,000
INTEREST EXPENSE-S	243	0	0
LEGAL EXPENSE-S	0	10,000	10,000
LIABILITY INSURANCE-S	11,238	15,200	15,200
OFFICE SUPPLIES-S	7,182	12,000	12,000
OFFICE EQUIPMENT LEASE-S	1,978	1,400	1,400
OUTSIDE SERVICES-S	195,089	5,000	5,000
PERMITS & FEES-S	1,521	18,000	18,000
PROFESSIONAL FEES-S	19,409	15,000	20,000
SEMINARS & EDUCATION-S	654	5,000	5,000
PENALTIES & FINES-S	0	300	0
TOTAL SEWER G&A EXPENSES	317,846	113,000	321,314

**BURNEY WATER DISTRICT
FY17/18 DRAFT REVISED FINAL BUDGET
SEWER BUDGET**

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
GENERAL EXPENSES - SEWER O&M			
CHEMICALS-S	6,083	14,000	7,000
GAS,FUEL & OIL-S	4,138	8,500	5,000
LAB SUPPLIES-S	482	3,500	1,000
MEALS EXPENSE-S	154	500	500
MISCELLANEOUS EXPENSE-S	0	0	0
OPERATING EXPENSE-S	18,067	18,000	18,000
PG&E PUMPING COSTS-S	117,206	80,000	120,000
PG&E OFFICE UTILITIES-S	4,118	3,500	3,500
RENTAL OF EQUIPMENT-S	12,676	2,000	10,000
REPAIRS/MAINT BLDG-S	7,319	48,000	10,000
REPAIRS/MAINT EQUIP-S	4,549	8,000	6,000
REPAIRS/MAINT INFRAST-S	14,899	20,000	20,000
SLUDGE DISPOSAL-S	137,938	17,000	50,000
TOOLS-S	3,079	4,000	4,000
TELEPHONE-S	5,186	5,000	5,000
TESTING EXPENSE-S	4,666	3,000	5,000
TRAVEL EXPENSE-S	1,618	3,000	3,000
VEHICLE REPAIRS & MAINT-S	1,740	5,000	4,000
TOTAL SEWER O&M EXPENSES	343,918	243,000	272,000
DEPRECIATION EXPENSE-S	98,431	88,600	90,243
TOTAL GENERAL EXPENSES	760,195	444,600	683,557

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
TOTAL REVENUES	664,346	694,900	896,200
TOTAL LABOR EXPENSES	275,041	250,300	283,890
TOTAL GENERAL EXPENSES	760,195	444,600	683,557
NET INCOME (LOSS)	(370,890)	0	(71,247)

**BURNEY WATER DISTRICT
FY17/18 DRAFT REVISED FINAL BUDGET
POOL BUDGET**

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
REVENUES - POOL			
RESIDENTIAL INCOME-P	99,075	99,360	99,360
COMMERCIAL INCOME-P	12,867	13,896	13,000
GRANT MONEY-P	7,500	0	0
SWIMMING LESSONS	10,260	9,000	9,000
TRAINING CLASSES	0	500	500
SPECIAL SWIM FUNCTIONS	0	0	0
MOMMY & ME	250	300	300
LITTLE SWIMMERS	58	0	0
NIGHT SWIM	1,234	600	600
GATE FEES-P	2,804	2,000	2,000
POOL PASS PURCHASES	1,271	1,200	1,200
VENDING INCOME-P	589	500	500
REPLACEMENT PASSES-P	50	0	0
AQUATIC PASS	4,620	4,300	4,300
POOL DONATIONS	1,100	0	0
POOL RENTAL FEES	6,192	2,000	6,000
MISCELLANEOUS INCOME-P	232	0	0
SERVICE CHARGE INCOME-P	25	0	0
COMPUTER GENERATED LATE FEE-P	0	3,800	1,200
INTEREST INCOME-P	426	400	400
TOTAL REVENUES - POOL	148,553	137,856	138,360

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
LABOR EXPENSES - POOL			
UNEMPLOYMENT INSURANCE-P	0	0	0
WAGES & SALARIES PRODUCTION-P	56,630	50,000	58,690
SOCIAL SECURITY-P	4,300	4,000	4,500
OVERTIME PAID-P	1,894	1,000	2,000
SICK PAY-P	0	500	500
WORKERS COMP-P	4,699	2,000	5,975
TOTAL LABOR EXPENSES - POOL	67,523	57,500	71,665

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GENERAL EXPENSES - POOL G&A			
AUDIT-P	0	1,100	1,260
ADVERTISING-P	0	300	300
BAD DEBT-P	0	0	0
DUES, FEES, & SUBSCRIPTIONS-P	300	500	500
LEGAL EXPENSE-P	0	0	0
LIABILITY INSURANCE-P	3,489	3,000	3,000
OFFICE SUPPLIES-P	344	500	500
PERMITS/FEES-P	860	500	500
PROFESSIONAL FEES-P	0	0	0
SEMINARS & EDUCATION-P	0	300	1,000
TRAVEL EXPENSE-P	0	0	250
TOTAL POOL G&A EXPENSES	4,993	6,200	7,310

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
GENERAL EXPENSES - POOL O&M			
CHEMICALS-P	1,824	3,500	3,000
LAB SUPPLIES-P	0	100	100
OPERATING EXPENSE-P	1,911	600	3,000
PG&E POOL UTILITIES	16,807	15,500	16,000
RENTAL OF EQUIPMENT-P	0	500	500
REPAIRS/MAINT BLDG-P	641	700	1,700
REPAIRS/MAINT EQUIP-P	30	500	500
REPAIRS/MAINT INFRAS-T-P	14,380	500	500
TELEPHONE-P	0	100	100
TOOLS-P	-623	200	200
TOTAL POOL O&M EXPENSES	34,970	22,200	25,600
DEPRECIATION EXPENSE-P	36,380	33,300	33,785
TOTAL GENERAL EXPENSES	76,343	61,700	66,695

	ACTUAL THROUGH 6/30/2017	2016/2017 FINAL BUDGET	2017/2018 FINAL BUDGET
TOTAL REVENUES	148,553	137,856	138,360
TOTAL LABOR EXPENSES	67,523	57,500	71,665
TOTAL GENERAL EXPENSES	76,343	61,700	66,695
NET INCOME (LOSS)	4,687	18,656	0