

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
WATER BUDGET**

	2022/2023 PRELIMINARY BUDGET
REVENUES - WATER	
RESIDENTIAL INCOME-W	498,730
COMMERCIAL INCOME-W	328,836
MISCELLANEOUS INCOME-W	0
OTHER BILLED INCOME-W	0
SERVICE CHARGE INCOME-W	2,000
COMPUTER GENERATED LATE FEE-W	9,500
GRANT MONEY-W	0
GAIN/LOSS ON SALE OF ASSET-W	0
INTEREST INCOME-W	100
TOTAL REVENUES - WATER	839,166

	2022/2023 PRELIMINARY BUDGET
LABOR EXPENSES - WATER	
HEALTH INSURANCE-W	53,200
PERS RETIREMENT-W	56,200
SOCIAL SECURITY TAXES-W	13,000
UNEMPLOYMENT INSURANCE-W	0
WAGES & SALARIES PRODUCTION-W	180,000
OVERTIME PAID-W	5,300
SICK PAY-W	7,100
VACATION PAY-W	11,000
STAND BY TIME PAID-W	5,340
WORKERS COMP-W	5,500
TOTAL LABOR EXPENSES - WATER	336,640

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
WATER BUDGET**

GENERAL AND ADMINISTRATIVE EXPENSES (G&A) - WATER	2022/2023 PRELIMINARY BUDGET
AUDIT-W	6,800
ADVERTISING-W	0
BAD DEBT-W	0
BANK FEES-W	200
DEBT SERVICE-W	0
DUES, FEES, & SUBSCRIPTIONS-W	11,300
ELECTION FEES-W	0
ENGINEERING FEES-W	12,000
INTEREST EXPENSE-W	100
LEGAL EXPENSE-W	3,000
LIABILITY INSURANCE-W	25,000
OFFICE SUPPLIES-W	6,000
OFFICE EQUIPMENT LEASE-W	500
OUTSIDE SERVICES-W	3,000
PERMITS & FEES-W	5,500
PROFESSIONAL FEES-W	15,000
SEMINARS/EDUCATION/CERTIFICATES-W	3,000
PENALTIES & FINES-W	0
TOTAL WATER G&A EXPENSES	91,400

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
WATER BUDGET**

	2022/2023 PRELIMINARY BUDGET
GENERAL EXPENSES - O&M	
CHEMICALS-W	0
GAS,FUEL & OIL-W	12,000
LAB SUPPLIES-W	0
MEALS EXPENSE-W	100
MISC EXPENSE-W	0
OPERATING EXPENSE-W	12,000
PG&E PUMPING COSTS-W	240,000
PG&E OFFICE UTILITIES-W	4,500
RENTAL OF EQUIPMENT-W	1,200
REPAIRS/MAINT BLDG-W	4,000
REPAIRS/MAINT EQUIP-W	3,900
REPAIRS/MAINT INFRAST-W	26,000
TOOLS-W	2,000
TELEPHONE-W	6,300
TESTING EXPENSE-W	3,600
TRAVEL EXPENSE-W	1,500
VEHICLE REPAIRS & MAINT-W	4,500
TOTAL WATER O&M EXPENSES	321,600
DEPRECIATION EXPENSE-W	89,526
TOTAL GENERAL EXPENSES	502,526

	2022/2023 PRELIMINARY BUDGET
TOTAL REVENUES	839,166
TOTAL LABOR EXPENSES	336,640
TOTAL GENERAL EXPENSES	502,526
NET INCOME (LOSS)	0

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
SEWER BUDGET**

	2022/2023 PRELIMINARY BUDGET
REVENUES - SEWER	
RESIDENTIAL INCOME-S	531,000
COMMERCIAL INCOME-S	102,000
MISCELLANEOUS INCOME-S	0
OTHER BILLED INCOME-S	0
SERVICE CHARGE INCOME-S	500
COMPUTER GENERATED LATE FEE-S	7,000
GRANT MONEY - S	0
GAIN/LOSS ON SALE OF ASSETS-S	0
INTEREST INCOME-S	100
TOTAL REVENUES - SEWER	640,600

	2022/2023 PRELIMINARY BUDGET
LABOR EXPENSES - SEWER	
PERS RETIREMENT-S	53,825
HEALTH INSURANCE-S	53,200
UNEMPLOYMENT INSURANCE-S	0
WAGES & SALARIES PRODUCTION-S	177,000
SOCIAL SECURITY-S	15,000
OVERTIME PAID-S	15,000
SICK PAY-S	7,100
VACATION PAY-S	13,000
STAND BY TIME PAID-S	5,340
WORKERS COMP-S	5,900
TOTAL LABOR EXPENSES - SEWER	345,365

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
SEWER BUDGET**

	2022/2023 PRELIMINARY BUDGET
GENERAL EXPENSES - SEWER G&A	
AUDIT-S	7,100
ADVERTISING-S	0
BAD DEBT-S	0
BANK FEES-S	200
DEBT SERVICE-S	0
DUES, FEES & SUBSCRIPTIONS-S	6,000
ELECTION FEES-S	0
ENGINEERING FEES-S	10,000
INTEREST EXPENSE-S	0
LEGAL EXPENSE-S	2,000
LIABILITY INSURANCE-S	27,000
OFFICE SUPPLIES-S	10,000
OFFICE EQUIPMENT LEASE-S	250
OUTSIDE SERVICES-S	0
PERMITS & FEES-S	30,000
PROFESSIONAL FEES-S	15,500
SEMINARS/EDUCATION/CERTIFICATES-S	800
PENALTIES & FINES-S	0
TOTAL SEWER G&A EXPENSES	108,850

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
SEWER BUDGET**

	2022/2023 PRELIMINARY BUDGET
GENERAL EXPENSES - SEWER O&M	
CHEMICALS-S	0
GAS,FUEL & OIL-S	8,000
LAB SUPPLIES-S	4,000
MEALS EXPENSE-S	100
MISCELLANEOUS EXPENSE-S	0
OPERATING EXPENSE-S	15,000
PG&E PUMPING COSTS-S	100,000
PG&E OFFICE UTILITIES-S	4,400
RENTAL OF EQUIPMENT-S	30,000
REPAIRS/MAINT BLDG-S	2,000
REPAIRS/MAINT EQUIP-S	8,000
REPAIRS/MAINT INFRAST-S	18,000
SLUDGE DISPOSAL-S	0
TOOLS-S	3,000
TELEPHONE-S	6,300
TESTING EXPENSE-S	5,100
TRAVEL EXPENSE-S	500
VEHICLE REPAIRS & MAINT-S	4,400
TOTAL SEWER O&M EXPENSES	208,800
DEPRECIATION EXPENSE-S	0
TOTAL GENERAL EXPENSES	317,650

	2022/2023 PRELIMINARY BUDGET
TOTAL REVENUES	640,600
TOTAL LABOR EXPENSES	345,365
TOTAL GENERAL EXPENSES	317,650
NET INCOME (LOSS)	(22,415)

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
POOL BUDGET**

	2022/2023 PRELIMINARY BUDGET
REVENUES - POOL	
RESIDENTIAL INCOME-P	115,920
COMMERCIAL INCOME-P	16,212
GRANT MONEY-P	0
SWIMMING LESSONS	7,000
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	500
REPLACEMENT PASSES-P	0
AQUATIC PASS	2,000
POOL DONATIONS	0
POOL RENTAL FEES	2,500
MISCELLANEOUS INCOME-P	0
SERVICE CHARGE INCOME-P	0
COMPUTER GENERATED LATE FEE-P	1,500
INTEREST INCOME-P	0
TOTAL REVENUES - POOL	149,332

	2022/2023 PRELIMINARY BUDGET
LABOR EXPENSES - POOL	
UNEMPLOYMENT INSURANCE-P	0
WAGES & SALARIES PRODUCTION-P	62,000
SOCIAL SECURITY-P	4,500
OVERTIME PAID-P	2,000
SICK PAY-P	500
WORKERS COMP-P	2,000
TOTAL LABOR EXPENSES - POOL	71,000

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
POOL BUDGET**

	2022/2023 PRELIMINARY BUDGET
GENERAL EXPENSES - POOL G&A	
AUDIT-P	1,500
ADVERTISING-P	300
BAD DEBT-P	0
DUES, FEES, & SUBSCRIPTIONS-P	500
LEGAL EXPENSE-P	0
LIABILITY INSURANCE-P	8,000
OFFICE SUPPLIES-P	1,000
PERMITS/FEES-P	1,700
PROFESSIONAL FEES-P	0
SEMINARS & EDUCATION/CERTIFICATES-P	800
TRAVEL EXPENSE-P	750
TOTAL POOL G&A EXPENSES	14,550

	2022/2023 PRELIMINARY BUDGET
GENERAL EXPENSES - POOL O&M	
CHEMICALS-P	9,000
LAB SUPPLIES-P	500
OPERATING EXPENSE-P	2,000
PG&E POOL UTILITIES	3,500
RENTAL OF EQUIPMENT-P	500
REPAIRS/MAINT BLDG-P	3,000
REPAIRS/MAINT EQUIP-P	7,882
REPAIRS/MAINT INFRAST-P	5,500
TELEPHONE-P	1,500
TESTING EXPENSE-P	0
TOOLS-P	200
TRAVEL EXPENSE-P	0
TOTAL POOL O&M EXPENSES	33,582
DEPRECIATION EXPENSE-P	30,200
TOTAL GENERAL EXPENSES	78,332

**BURNEY WATER DISTRICT
FY22/23 PRELIMINARY BUDGET
POOL BUDGET**

	2022/2023 PRELIMINARY BUDGET
TOTAL REVENUES	149,332
TOTAL LABOR EXPENSES	71,000
TOTAL GENERAL EXPENSES	78,332
NET INCOME (LOSS)	0