

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
WATER BUDGET**

	2013/2014 FINAL BUDGET
REVENUES - WATER	
RESIDENTIAL INCOME-W	387,415
COMMERCIAL INCOME-W	285,000
OTHER BILLED INCOME-W	1,000
SERVICE CHARGE INCOME-W	2,000
COMPUTER GENERATED LATE FEE-W	3,800
INTEREST INCOME-W	1,000
TOTAL REVENUES - WATER	680,215

	2013/2014 FINAL BUDGET
LABOR EXPENSES - WATER	
HEALTH INSURANCE-W	38,000
PERS RETIREMENT-W	28,900
SOCIAL SECURITY TAXES-W	12,000
UNEMPLOYMENT INSURANCE-W	200
WAGES & SALARIES PRODUCTION-W	140,000
OVERTIME PAID-W	8,600
SICK PAY-W	6,200
VACATION PAY-W	5,600
COMP TIME TAKEN-W	100
STAND BY TIME PAID-W	4,300
WORKERS COMP-W	4,000
TOTAL LABOR EXPENSES - WATER	247,900

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
WATER BUDGET**

GENERAL EXPENSES - WATER G&A	2013/2014 FINAL BUDGET
AUDIT-W	6,316
ADVERTISING-W	400
BANK FEES-W	100
DUES, FEES, & SUBSCRIPTIONS-W	13,000
ENGINEERING FEES-W	5,000
INTEREST EXPENSE-W	30
LEGAL EXPENSE-W	1,500
LIABILITY INSURANCE-W	9,700
OFFICE SUPPLIES-W	14,500
OFFICE EQUIPMENT LEASE-W	800
OUTSIDE SERVICES	6,000
PROFESSIONAL FEES-W	10,000
SEMINARS & EDUCATION-W	3,500
PENALTIES & FINES	500
TOTAL WATER G&A EXPENSES	71,346

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
WATER BUDGET**

	2013/2014 FINAL BUDGET
GENERAL EXPENSES - O&M	
CHEMICALS-W	0
GAS,FUEL & OIL-W	8,000
LAB SUPPLIES-W	0
MEALS EXPENSE-W	300
OPERATING EXPENSE-W	13,000
PG&E PUMPING COSTS-W	160,000
PG&E OFFICE UTILITIES-W	3,000
RENTAL OF EQUIPMENT-W	1,000
REPAIRS/MAINT BLDG-W	5,000
REPAIRS/MAINT EQUIP-W	3,500
REPAIRS/MAINT INFRAST-W	50,000
TOOLS-W	4,500
TELEPHONE-W	4,000
TESTING EXPENSE-W	2,300
TRAVEL EXPENSE-W	2,000
VEHICLE REPAIRS & MAINT-W	6,100
TOTAL WATER O&M EXPENSES	262,700
DEPRECIATION EXPENSE-W	95,537
TOTAL GENERAL EXPENSES	429,583

	2013/2014 FINAL BUDGET
TOTAL REVENUES	680,215
TOTAL LABOR EXPENSES	247,900
TOTAL GENERAL EXPENSES	429,583
NET INCOME (LOSS)	2,732

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
SEWER BUDGET**

	2013/2014 FINAL BUDGET
REVENUES - SEWER	
RESIDENTIAL INCOME-S	361,000
COMMERCIAL INCOME-S	96,000
OTHER BILLED INCOME-S	50
SERVICE CHARGE INCOME-S	2,800
COMPUTER GENERATED LATE FEE-S	3,800
INTEREST INCOME-S	1,500
TOTAL REVENUES - SEWER	465,150

	2013/2014 FINAL BUDGET
LABOR EXPENSES - SEWER	
PERS RETIREMENT-S	22,000
HEALTH INSURANCE-S	25,000
UNEMPLOYMENT INSURANCE-S	200
WAGES & SALARIES PRODUCTION-S	120,000
SOCIAL SECURITY-S	12,000
OVERTIME PAID-S	7,400
SICK PAY-S	5,500
VACATION PAY-S	5,000
COMP TIME TAKEN-S	150
STAND BY TIME PAID-S	3,950
WORKERS COMP-S	3,700
TOTAL LABOR EXPENSES - SEWER	204,900

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
SEWER BUDGET**

	2013/2014 FINAL BUDGET
GENERAL EXPENSES - SEWER G&A	
AUDIT-S	4,024
ADVERTISING-S	400
BANK FEES-S	0
DUES, FEES & SUBSCRIPTIONS-S	20,000
ENGINEERING FEES-S	600
LEGAL EXPENSE-S	1,700
LIABILITY INSURANCE-S	10,000
OFFICE SUPPLIES-S	12,000
OFFICE EQUIPMENT LEASE-S	0
PROFESSIONAL FEES-S	13,800
SEMINARS & EDUCATION-S	2,000
PENALTIES & FINES	500
TOTAL SEWER G&A EXPENSES	65,024

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
SEWER BUDGET**

	2013/2014 FINAL BUDGET
GENERAL EXPENSES - SEWER O&M	
CHEMICALS-S	1,000
GAS,FUEL & OIL-S	8,000
LAB SUPPLIES-S	3,000
MEALS EXPENSE-S	500
OPERATING EXPENSE-S	13,600
PG&E PUMPING COSTS-S	70,000
PG&E OFFICE UTILITIES-S	3,000
RENTAL OF EQUIPMENT-S	1,600
REPAIRS/MAINT BLDG-S	5,000
REPAIRS/MAINT EQUIP-S	10,000
REPAIRS/MAINT INFRAST-S	2,000
SLUDGE DISPOSAL-S	5,000
TOOLS-S	500
TELEPHONE-S	4,500
TESTING EXPENSE-S	2,000
TRAVEL EXPENSE-S	1,000
VEHICLE REPAIRS & MAINT-S	3,900
TOTAL SEWER O&M EXPENSES	134,600
DEPRECIATION EXPENSE-S	86,290
TOTAL GENERAL EXPENSES	285,914

	2013/2014 FINAL BUDGET
TOTAL REVENUES	465,150
TOTAL LABOR EXPENSES	204,900
TOTAL GENERAL EXPENSES	285,914
NET INCOME (LOSS)	(25,664)

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
POOL BUDGET**

	2013/2014 FINAL BUDGET
REVENUES - POOL	
RESIDENTIAL INCOME-P	82,800
COMMERCIAL INCOME-P	11,200
GRANT MONEY-P	0
SWIMMING LESSONS	5,000
TRAINING CLASSES	0
SPECIAL SWIM FUNCTIONS	0
MOMMY & ME	250
LITTLE SWIMMERS	25
NIGHT SWIM	400
GATE FEES-P	2,250
POOL PASS PURCHASES	1,100
VENDING INCOME-P	200
REPLACEMENT PASSES-P	50
AQUATIC PASS	3,000
POOL DONATIONS	0
POOL RENTAL FEES	625
SERVICE CHARGE INCOME-P	0
COMPUTER GENERATED LATE FEE-P	0
INTEREST INCOME-P	400
TOTAL REVENUES - POOL	107,300

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
POOL BUDGET**

	2013/2014 FINAL BUDGET
LABOR EXPENSES - POOL	
UNEMPLOYMENT INSURANCE-P	1,500
WAGES & SALARIES PRODUCTION-P	30,000
SOCIAL SECURITY-P	3,100
OVERTIME PAID-P	2,500
WORKERS COMP-P	1,000
TOTAL LABOR EXPENSES - POOL	38,100

	2013/2014 FINAL BUDGET
GENERAL EXPENSES - POOL G&A	
AUDIT-P	1,060
ADVERTISING-P	300
DUES, FEES, & SUBSCRIPTIONS-P	250
LEGAL EXPENSE-P	0
LIABILITY INSURANCE-P	10,000
OFFICE SUPPLIES-P	700
PERMITS/FEES-P	465
SEMINARS & EDUCATION-P	300
TOTAL POOL G&A EXPENSES	13,075

**BURNEY WATER DISTRICT
FY13/14 FINAL BUDGET
POOL BUDGET**

	2013/2014 FINAL BUDGET
GENERAL EXPENSES - POOL O&M	
CHEMICALS-P	5,000
LAB SUPPLIES-P	50
OPERATING EXPENSE-P	1,000
PG&E POOL UTILITIES	10,000
RENTAL OF EQUIPMENT-P	500
REPAIRS/MAINT BLDG-P	1,000
REPAIRS/MAINT EQUIP-P	1,000
REPAIRS/MAINT INFRAST-P	1,000
TELEPHONE-P	100
TOOLS-P	0
TOTAL POOL O&M EXPENSES	19,650
DEPRECIATION EXPENSE-P	33,859
TOTAL GENERAL EXPENSES	66,584

	2013/2014 FINAL BUDGET
TOTAL REVENUES	107,300
TOTAL LABOR EXPENSES	38,100
TOTAL GENERAL EXPENSES	66,584
NET INCOME (LOSS)	2,616