

FLORIN COUNTY WATER DISTRICT Proposed Budget 2024-2025

1	<b>ORDINARY INCOME/EXPENSE</b>			
2	<b>INCOME</b>	<b>2023-2024</b>	<b>YTD Total</b>	<b>2024-2025</b>
3	Sale of Water - Flat Rate	\$915,000.00	\$703,278.12	\$915,000.00
4	Interest Income	\$68,561.28	\$222,534.78	\$200,000.00
5	Connection Fees/Water	\$2,660.00	\$131,879.00	\$2,660.00
6	Hydrant Fees	\$2,660.00	\$58,486.00	\$58,000.00
7	Tap and Footage	\$0.00	\$3,500.00	\$4,533.00
8	Sale of Water - Bulk	\$100.00	\$29,251.33	\$15,000.00
9	Miscellaneous Income	\$15,000.00	\$17,512.78	\$7,500.00
10	Return Check Fees	\$500.00	\$650.00	\$500.00
11	Sale of Water - Metered	\$775,000.00	\$636,805.42	\$675,000.00
12	Income from Repairs	\$1,500.00	\$12,281.67	\$1,500.00
13	Refunds	\$20,000.00	\$3,594.45	\$5,000.00
14	<b>Total Operating Revenue</b>	<b>\$1,760,981.28</b>	<b>\$1,812,584.65</b>	<b>\$1,874,693.00</b>

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16	<b>EXPENSE</b>	<b>2023-2024</b>	<b>YTD Total</b>	<b>2024-2025</b>
17	Miscellaneous Expense	\$27,500.00	\$1,833.80	\$43,800.00
18	Billable Expense	\$500.00	\$1,203.71	\$500.00
19	Salaries	\$1,130,000.00	\$736,386.22	\$1,163,900.00
20	Maintenance - Well Sites	\$10,000.00	\$11,864.75	\$10,000.00
21	Repairs & Maintenance - Proactive	\$75,000.00	\$12,823.24	\$25,000.00
22	Repairs & Maintenance - Reactive	\$75,000.00	\$21,923.08	\$75,000.00
23	Maintenance - District Office	\$30,000.00	\$475.00	\$30,000.00
24	Small Tools/Equipment	\$25,000.00	\$3,820.55	\$10,000.00
25	Safety & Uniform Equipment	\$25,000.00	\$34,284.75	\$25,000.00
26	Shop & Field Supplies	\$52,000.00	\$57,277.16	\$52,000.00
27	Emergency Operation Contengencies	\$5,000.00	\$3,555.00	\$5,000.00
28	Security Equipment	\$7,500.00	\$6,308.82	\$17,500.00
29	Large Equipment	\$110,000.00	\$0.00	\$150,000.00
30	Electric - Pumps	\$230,000.00	\$256,876.17	\$250,000.00
31	Electric - Office	\$42,500.00	\$2,164.35	\$2,500.00
32	Utilities - Office - Miscellaneous	\$1,800.00	\$962.14	\$1,800.00
33	Office Expense	\$10,000.00	\$12,916.22	\$10,000.00
34	Fees/Miscellaneous	\$15,000.00	\$9,137.12	\$15,000.00
35	Training/Education	\$25,000.00	\$4,181.00	\$25,000.00
36	Membership/Dues	\$15,000.00	\$13,959.85	\$15,000.00
37	Subscriptions	\$22,000.00	\$15,060.24	\$22,000.00
38	LAFCo	\$300.00	\$398.00	\$500.00

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39	Postage	\$12,000.00	\$9,448.77	\$15,000.00
40	Technical Services/County	\$5,000.00	\$2,034.50	\$5,000.00
41	Legal/Accounting Fees	\$118,000.00	\$117,561.83	\$147,000.00
42	Insurance - Office/Autos	\$25,000.00	\$23,568.00	\$25,000.00
43	Insurance - Worker Comp	\$45,000.00	\$46,409.00	\$46,409.00
44	Computer Maintenance	\$7,500.00	\$8,754.46	\$7,500.00
45	Purchase of Chemicals	\$25,000.00	\$16,820.54	\$38,000.00
46	Lab Fees/Water	\$4,000.00	\$3,960.00	\$4,000.00
47	Well Testing Program	\$20,000.00	\$22,288.86	\$20,000.00
48	Telephone	\$10,000.00	\$10,033.84	\$10,000.00
49	Water System Fees - Dept. Health Services	\$17,500.00	\$18,287.35	\$20,000.00
50	Payroll Taxes	\$75,000.00	\$56,333.28	\$75,000.00
51	Preemployment Screening	\$3,000.00	\$1,152.00	\$3,000.00
52	EDD-UI	\$5,000.00	\$0.00	\$5,000.00
53	Auto Repair & Fuel	\$35,000.00	\$34,093.31	\$35,000.00
54	Equipment Repair & Maintenance	\$50,000.00	\$6,322.38	\$50,000.00
55	Equipment	\$5,000.00	\$0.00	\$2,500.00
56	PERS Medical - Employees/Retirees	\$100,000.00	\$101,636.63	\$100,000.00
57	PERS Pension - Employer	\$100,000.00	\$90,629.77	\$100,000.00
58	Property Tax	\$500.00	\$256.94	\$500.00
59	<b>Total Operating Expense</b>	<b>\$2,596,600.00</b>	<b>\$1,777,002.63</b>	<b>\$2,658,409.00</b>
60	<b>Net Ordinary Income</b>	<b>\$835,618.72</b>	<b>\$35,582.02</b>	<b>\$783,716.00</b>
61				
62	<b>OTHER INCOME/EXPENSE</b>			
63	<b>OTHER INCOME</b>	<b>2023-2024</b>	<b>YTD Total</b>	<b>2024-2025</b>
64	Transfer from Reserves	\$1,400,000.00	\$670,000.00	\$725,000.00
65	Transfer to Reserves	\$0.00	\$0.00	\$0.00
66	<b>Total Other Income/Expense</b>	<b>\$1,400,000.00</b>	<b>\$670,000.00</b>	<b>\$725,000.00</b>
67				
68	<b>OTHER EXPENSE</b>	<b>2023-2024</b>	<b>YTD Total</b>	<b>2024-2025</b>
69	Well Site Capitol Improvements	\$350,000.00	\$338,389.29	\$40,000.00
70	Meters	\$0.00	\$0.00	\$0.00
71	CalPERS Prefunding Trust	\$755,008.00	\$0.00	\$788,318.00
72	Kara Track	\$120,000.00	\$134,973.11	\$100,000.00
73	Encroachment Permit	\$500.00	\$365.75	\$500.00
74	Office Remodel - Parking Lot	\$2,000.00	\$0.00	\$2,000.00
75	<b>Total Capitol Improvement Expense</b>	<b>\$1,227,508.00</b>	<b>\$473,728.15</b>	<b>\$930,818.00</b>

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76	<b>Net Income</b>	<b>\$924,576.72</b>	<b>\$231,853.87</b>	<b>\$989,534.00</b>
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