

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2016-2017

1	ORDINARY INCOME/EXPENSE			
2	INCOME	2015-2016	YTD Total	2016-2017
3	Sale of Water - Flat Rate	\$700,000.00	\$704,618.33	\$700,000.00
4	Interest Income	\$1,850.00	\$1,973.96	\$1,850.00
5	Connection Fees/Water	\$0.00	\$3,602.00	\$0.00
6	Hydrant Fees	\$57,000.00	\$57,534.00	\$57,000.00
7	Tap and Footage		\$0.00	\$0.00
8	Sale of Water - Bulk		\$545.67	\$0.00
9	Miscellaneous Income	\$10,000.00	\$15,280.96	\$10,000.00
10	RTM Fees	\$400.00	\$312.00	\$300.00
11	Sale of Water - Metered	\$620,000.00	\$523,187.84	\$520,000.00
12	Income from Repairs		\$4,774.02	\$0.00
13	Refunds	\$500.00	\$10,535.18	\$500.00
14	Total Operating Revenue	\$1,388,750.00	\$1,301,293.60	\$1,288,650.00

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16	EXPENSE	2015-2016	YTD Total	2016-2017
17	Miscellaneous Expense	\$500.00	\$0.00	\$500.00
18	Billable Expense	\$1,000.00	\$0.00	\$1,000.00
19	Salaries	\$500,000.00	\$364,932.24	\$365,000.00
20	Temporary Help	\$0.00	\$136,155.65	\$140,000.00
21	Maintenance - Well Sites	\$11,000.00	\$21,174.26	\$15,000.00
22	Repairs & Maintenance - Proactive	\$25,000.00	\$1,605.02	\$15,000.00
23	Repairs & Maintenance - Reactive	\$50,000.00	\$21,258.90	\$25,000.00
24	Maintenance	\$0.00	\$0.00	\$0.00
25	Small Tools/Equipment	\$15,000.00	\$9,609.34	\$10,000.00
26	Safety Equipment	\$12,000.00	\$19,459.27	\$20,000.00
27	Shop & Field Supplies	\$25,000.00	\$37,620.99	\$35,000.00
28	Emergency Operations	\$6,000.00	\$0.00	\$5,000.00
29	Security Equipment	\$6,500.00	\$8,166.08	\$8,500.00
30	Large Equipment	\$8,000.00	\$6,924.46	\$7,500.00
31	Electric - Pumps	\$150,000.00	\$153,352.95	\$155,000.00
32	Electric - Office	\$2,200.00	\$2,600.69	\$2,750.00
33	Utilities - Office - Miscellaneous	\$700.00	\$753.04	\$700.00
34	Office Expense	\$6,000.00	\$5,871.15	\$6,000.00
35	Fees/Miscellaneous	\$9,600.00	\$10,206.27	\$10,500.00
36	Training/Education	\$3,000.00	\$2,580.00	\$3,000.00
37	Membership/Dues	\$7,500.00	\$7,422.65	\$7,500.00
38	Subscriptions	\$1,750.00	\$2,074.39	\$2,250.00
39	LAFCo	\$250.00	\$219.00	\$250.00
40	Postage	\$7,000.00	\$5,269.57	\$7,000.00
41	Technical Services/County	\$3,500.00	\$5,701.80	\$6,000.00
42	Legal/Accounting Fees	\$10,000.00	\$19,653.75	\$20,000.00
43	Insurance - Office/Autos	\$20,000.00	\$21,300.00	\$20,000.00
44	Insurance - Worker Comp	\$45,000.00	\$42,085.19	\$45,000.00
45	Computer Maintenance	\$2,000.00	\$2,560.99	\$2,750.00
46	Purchase of Chemicals	\$12,500.00	\$7,406.08	\$10,000.00
47	Lab Fees/Water	\$3,500.00	\$3,028.00	\$3,500.00
48	Well Testing Program	\$25,000.00	\$15,200.86	\$17,500.00
49	Telephone	\$12,500.00	\$13,685.16	\$15,000.00
50	Water System Fees - DHS	\$12,500.00	\$15,673.75	\$17,500.00
51	Payroll Taxes	\$40,000.00	\$44,524.12	\$45,000.00

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52	Preemployment Screening	\$150.00	\$0.00	\$150.00
53	EDD-UI	\$12,500.00	\$2,584.96	\$12,500.00
54	Auto Repair & Fuel	\$60,000.00	\$55,406.26	\$55,000.00
55	Equipment Repair & Maintenance	\$17,500.00	\$12,272.28	\$12,500.00
56	PERS Medical - Employees/Retirees	\$64,000.00	\$67,283.45	\$70,000.00
57	PERS Pension - Employer	\$60,000.00	\$54,758.64	\$60,000.00
58	Property Tax	\$100.00	\$85.30	\$100.00
59	Non-Routine Expense	\$0.00	\$201.77	\$200.00
60	Total Operating Expense	\$1,246,750.00	\$1,200,668.28	\$1,253,150.00
61	Net Ordinary Income	\$142,000.00	\$100,605.32	\$35,500.00

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63	OTHER INCOME/EXPENSE			
64	OTHER INCOME	2015-2016	YTD Total	2016-2017
65	Transfer from Reserves	\$150,000.00	\$50,000.00	\$150,000.00
66	Total Other Income/Expense	\$150,000.00	\$50,000.00	\$150,000.00

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68	OTHER EXPENSE	2015-2016	YTD Total	2016-2017
69	Well Site Capitol Improvements	\$50,000.00	\$0.00	\$50,000.00
70	Computer	\$5,000.00	\$0.00	\$5,000.00
71	Florin Road Improvements	\$125,000.00	\$141,330.55	\$150,000.00
72	Florin Road Improvements/Labor	\$0.00	\$88,731.04	\$100,000.00
73	Kara Track	\$75,000.00	\$371.95	\$50,000.00
74	Encroachment Permit Special	\$400.00	\$365.75	\$400.00
75	Office Remodel	\$0.00	\$1,571.45	\$2,500.00
76	Total Capitol Improvement Expense	\$255,400.00	\$232,370.74	\$357,900.00
77	Net Income	\$36,600.00	\$81,765.42	\$172,400.00