

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2017-2018

1	ORDINARY INCOME/EXPENSE			
2	INCOME	2016-2017	YTD Total	2017-2018
3	Sale of Water - Flat Rate	\$700,000.00	\$885,086.12	\$1,180,100.00
4	Interest Income	\$1,850.00	\$2,859.79	\$3,000.00
5	Connection Fees/Water	\$0.00	\$0.00	\$0.00
6	Hydrant Fees	\$57,000.00	\$65,932.00	\$87,900.00
7	Tap and Footage	\$0.00	\$0.00	\$0.00
8	Sale of Water - Bulk	\$0.00	\$60.34	\$0.00
9	Miscellaneous Income	\$10,000.00	\$26,058.06	\$20,000.00
10	RTM Fees	\$300.00	\$468.00	\$400.00
11	Sale of Water - Metered	\$520,000.00	\$674,845.10	\$899,800.00
12	Income from Repairs	\$0.00	\$14,696.03	\$0.00
13	Refunds	\$500.00	\$22,199.42	\$500.00
14	Total Operating Revenue	\$1,288,650.00	\$1,647,806.02	\$2,190,700.00

15

16	EXPENSE	2016-2017	YTD Total	2017-2018
17	Miscellaneous Expense	\$500.00	\$0.00	\$500.00
18	Billable Expense	\$1,000.00	\$0.00	\$1,000.00
19	Salaries	\$365,000.00	\$591,474.83	\$401,500.00
20	Temporary Help	\$140,000.00	\$0.00	\$154,000.00
21	Maintenance - Well Sites	\$15,000.00	\$11,836.82	\$16,500.00
22	Repairs & Maintenance - Proactive	\$15,000.00	\$4,137.91	\$16,500.00
23	Repairs & Maintenance - Reactive	\$25,000.00	\$40,561.83	\$27,500.00
24	Maintenance	\$0.00	\$535.27	\$0.00
25	Small Tools/Equipment	\$10,000.00	\$13,313.15	\$15,000.00
26	Safety Equipment	\$20,000.00	\$14,320.54	\$22,000.00
27	Shop & Field Supplies	\$35,000.00	\$28,951.26	\$38,500.00
28	Emergency Operations	\$5,000.00	\$0.00	\$5,500.00
29	Security Equipment	\$8,500.00	\$10,841.63	\$10,000.00
30	Large Equipment	\$7,500.00	\$0.00	\$50,000.00
31	Electric - Pumps	\$155,000.00	\$161,248.73	\$180,000.00
32	Electric - Office	\$2,750.00	\$2,670.73	\$3,000.00
33	Utilities - Office - Miscellaneous	\$700.00	\$557.91	\$700.00
34	Office Expense	\$6,000.00	\$12,618.17	\$12,500.00
35	Fees/Miscellaneous	\$10,500.00	\$11,906.05	\$13,000.00
36	Training/Education	\$3,000.00	\$5,050.37	\$5,000.00
37	Membership/Dues	\$7,500.00	\$9,360.11	\$10,000.00
38	Subscriptions	\$2,250.00	\$1,769.33	\$2,250.00
39	LAFCo	\$250.00	\$240.00	\$250.00
40	Postage	\$7,000.00	\$7,091.38	\$7,700.00
41	Technical Services/County	\$6,000.00	\$2,270.18	\$6,000.00
42	Legal/Accounting Fees	\$20,000.00	\$2,464.46	\$22,000.00
43	Insurance - Office/Autos	\$20,000.00	\$25,027.00	\$27,500.00
44	Insurance - Worker Comp	\$45,000.00	\$43,085.78	\$50,000.00
45	Computer Maintenance	\$2,750.00	\$6,705.95	\$6,700.00
46	Purchase of Chemicals	\$10,000.00	\$6,514.13	\$10,000.00
47	Lab Fees/Water	\$3,500.00	\$3,009.00	\$3,800.00
48	Well Testing Program	\$17,500.00	\$6,324.00	\$17,500.00
49	Telephone	\$15,000.00	\$14,192.46	\$16,500.00
50	Water System Fees - DHS	\$17,500.00	\$10,627.00	\$17,500.00
51	Payroll Taxes	\$45,000.00	\$44,056.43	\$50,000.00

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2017-2018

52	Preemployment Screening	\$150.00	\$0.00	\$150.00
53	EDD-UI	\$12,500.00	\$690.98	\$1,000.00
54	Auto Repair & Fuel	\$55,000.00	\$46,643.52	\$60,000.00
55	Equipment Repair & Maintenance	\$12,500.00	\$12,145.74	\$14,000.00
56	PERS Medical - Employees/Retirees	\$70,000.00	\$87,830.23	\$96,000.00
57	PERS Pension - Employer	\$60,000.00	\$41,399.03	\$66,000.00
58	Property Tax	\$100.00	\$85.30	\$100.00
59	Non-Routine Expense	\$200.00	\$0.00	\$200.00
60	Total Operating Expense	\$1,253,150.00	\$1,281,557.21	\$1,457,850.00
61	Net Ordinary Income	\$35,500.00	\$366,248.81	\$732,850.00

62

63	OTHER INCOME/EXPENSE			
64	OTHER INCOME	2016-2017	YTD Total	2017-2018
65	Transfer from Reserves	\$150,000.00	\$0.00	\$0.00
66	Transfer to Reserves	\$150,000.00	\$0.00	\$50,000.00
66	Total Other Income/Expense	\$150,000.00	\$0.00	\$50,000.00

67

68	OTHER EXPENSE	2016-2017	YTD Total	2017-2018
69	Well Site Capitol Improvements	\$50,000.00	\$0.00	\$55,000.00
70	Computer	\$5,000.00	\$0.00	\$5,500.00
71	Florin Road Improvements	\$150,000.00	\$143,866.93	\$165,000.00
72	Florin Road Improvements/Labor	\$100,000.00	\$0.00	\$110,000.00
73	Kara Track	\$50,000.00	\$0.00	\$55,000.00
74	Encroachment Permit Special	\$400.00	\$365.75	\$450.00
75	Office Remodel	\$2,500.00	\$0.00	\$3,000.00
76	Total Capitol Improvement Expense	\$357,900.00	\$144,232.68	\$393,950.00
77	Net Income	\$172,400.00	\$222,016.13	\$288,900.00