

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2018-2019

1	ORDINARY INCOME/EXPENSE			
2	INCOME	2017-2018	YTD Total	2018-2019
3	Sale of Water - Flat Rate	\$1,180,100.00	\$1,331,197.89	\$1,464,500.00
4	Interest Income	\$3,000.00	\$6,746.54	\$7,000.00
5	Connection Fees/Water	\$0.00	\$45,330.00	\$0.00
6	Hydrant Fees	\$87,900.00	\$141,740.00	\$142,000.00
7	Tap and Footage	\$0.00	\$0.00	\$0.00
8	Sale of Water - Bulk	\$0.00	\$536.44	\$500.00
9	Miscellaneous Income	\$20,000.00	\$40,073.60	\$20,000.00
10	RTM Fees	\$400.00	\$234.00	\$200.00
11	Sale of Water - Metered	\$899,800.00	\$1,323,084.18	\$1,455,500.00
12	Income from Repairs	\$0.00	\$30,135.96	\$0.00
13	Refunds	\$500.00	\$6,774.30	\$500.00
14	Total Operating Revenue	\$2,190,700.00	\$2,912,304.31	\$3,089,200.00

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16	EXPENSE	2017-2018	YTD Total	2018-2019
17	Miscellaneous Expense	\$500.00	\$0.00	\$500.00
18	Billable Expense	\$1,000.00	\$17,921.67	\$1,000.00
19	Salaries	\$401,500.00	\$445,866.91	\$499,500.00
20	Temporary Help	\$154,000.00	\$165,000.00	\$185,000.00
21	Maintenance - Well Sites	\$16,500.00	\$34,526.59	\$35,000.00
22	Repairs & Maintenance - Proactive	\$16,500.00	\$83,000.00	\$18,500.00
23	Repairs & Maintenance - Reactive	\$27,500.00	\$35,544.28	\$70,000.00
24	Maintenance	\$0.00	\$0.00	\$0.00
25	Small Tools/Equipment	\$15,000.00	\$8,214.66	\$20,000.00
26	Safety Equipment	\$22,000.00	\$22,660.39	\$24,500.00
27	Shop & Field Supplies	\$38,500.00	\$28,136.93	\$42,350.00
28	Emergency Operations	\$5,500.00	\$0.00	\$7,500.00
29	Security Equipment	\$10,000.00	\$4,238.32	\$11,000.00
30	Large Equipment	\$50,000.00	\$46,639.88	\$60,000.00
31	Electric - Pumps	\$180,000.00	\$166,064.58	\$180,000.00
32	Electric - Office	\$3,000.00	\$2,385.04	\$3,000.00
33	Utilities - Office - Miscellaneous	\$700.00	\$589.81	\$700.00
34	Office Expense	\$12,500.00	\$6,814.88	\$12,500.00
35	Fees/Miscellaneous	\$13,000.00	\$7,432.06	\$13,000.00
36	Training/Education	\$5,000.00	\$442.28	\$5,000.00
37	Membership/Dues	\$10,000.00	\$10,333.66	\$12,000.00
38	Subscriptions	\$2,250.00	\$2,914.60	\$3,000.00
39	LAFCo	\$250.00	\$239.00	\$250.00
40	Postage	\$7,700.00	\$5,219.20	\$7,700.00
41	Technical Services/County	\$6,000.00	\$8,139.00	\$10,000.00
42	Legal/Accounting Fees	\$22,000.00	\$43,121.95	\$50,000.00
43	Insurance - Office/Autos	\$27,500.00	\$15,022.00	\$27,500.00
44	Insurance - Worker Comp	\$50,000.00	\$21,927.43	\$50,000.00
45	Computer Maintenance	\$6,700.00	\$2,580.57	\$6,700.00
46	Purchase of Chemicals	\$10,000.00	\$7,365.28	\$11,000.00
47	Lab Fees/Water	\$3,800.00	\$2,215.00	\$4,000.00
48	Well Testing Program	\$17,500.00	\$9,164.00	\$17,500.00
49	Telephone	\$16,500.00	\$10,500.11	\$16,500.00
50	Water System Fees - DHS	\$17,500.00	\$11,253.25	\$17,500.00
51	Payroll Taxes	\$50,000.00	\$55,795.79	\$65,000.00

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52	Preemployment Screening	\$150.00	\$135.00	\$750.00
53	EDD-UI	\$1,000.00	\$0.00	\$1,500.00
54	Auto Repair & Fuel	\$60,000.00	\$49,761.96	\$60,000.00
55	Equipment Repair & Maintenance	\$14,000.00	\$21,560.13	\$25,000.00
56	PERS Medical - Employees/Retirees	\$96,000.00	\$102,634.59	\$115,000.00
57	PERS Pension - Employer	\$66,000.00	\$48,548.75	\$75,000.00
58	Property Tax	\$100.00	\$244.14	\$500.00
59	Non-Routine Expense	\$200.00	\$170.00	\$500.00
60	Total Operating Expense	\$1,457,850.00	\$1,338,323.69	\$1,765,950.00
61	Net Ordinary Income	\$732,850.00	\$1,573,980.62	\$1,323,250.00

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63	OTHER INCOME/EXPENSE			
64	OTHER INCOME	2017-2018	YTD Total	2018-2019
65	Transfer from Reserves	\$0.00	\$0.00	\$0.00
66	Transfer to Reserves	\$50,000.00	\$685,000.00	\$685,000.00
66	Total Other Income/Expense	\$50,000.00	\$685,000.00	\$685,000.00

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68	OTHER EXPENSE	2017-2018	YTD Total	2018-2019
69	Well Site Capitol Improvements	\$55,000.00	\$52,272.73	\$100,000.00
70	Computer	\$5,500.00	\$3,903.99	\$6,000.00
71	Florin Road Improvements	\$165,000.00	\$179,928.40	\$200,000.00
72	Florin Road Improvements/Labor	\$110,000.00	\$135,000.00	\$150,000.00
73	Kara Track	\$55,000.00	\$0.00	\$65,000.00
74	Encroachment Permit Special	\$450.00	\$365.75	\$750.00
75	Office Remodel	\$3,000.00	\$15,203.85	\$20,000.00
76	Total Capitol Improvement Expense	\$393,950.00	\$386,674.72	\$541,750.00
77	Net Income	\$288,900.00	\$502,305.90	\$96,500.00