

FLORIN COUNTY WATER DISTRICT  
Proposed Budget 2019-2020

1	<b>ORDINARY INCOME/EXPENSE</b>			
2	<b>INCOME</b>	<b>2018-2019</b>	<b>YTD Total</b>	<b>2019-2020</b>
3	Sale of Water - Flat Rate	\$1,464,500.00	\$1,674,596.45	\$2,009,516.00
4	Interest Income	\$7,000.00	\$26,732.09	\$27,000.00
5	Connection Fees/Water	\$0.00	\$0.00	\$0.00
6	Hydrant Fees	\$142,000.00	\$108,346.83	\$105,000.00
7	Tap and Footage	\$0.00	\$0.00	\$0.00
8	Sale of Water - Bulk	\$500.00	\$65.12	\$500.00
9	Miscellaneous Income	\$20,000.00	\$31,562.52	\$20,000.00
10	RTM Fees	\$200.00	\$964.00	\$500.00
11	Sale of Water - Metered	\$1,455,500.00	\$1,313,917.50	\$1,250,000.00
12	Income from Repairs	\$0.00	\$9,520.99	\$0.00
13	Refunds	\$500.00	\$12,030.01	\$500.00
14	<b>Total Operating Revenue</b>	<b>\$3,089,200.00</b>	<b>\$3,153,675.49</b>	<b>\$3,412,016.00</b>

15

16	<b>EXPENSE</b>	<b>2018-2019</b>	<b>YTD Total</b>	<b>2019-2020</b>
17	Miscellaneous Expense	\$500.00	\$0.00	\$500.00
18	Billable Expense	\$1,000.00	\$95,122.23	\$2,500.00
19	Salaries	\$499,500.00	\$713,750.72	\$725,000.00
20	Temporary Help	\$185,000.00	\$0.00	\$75,000.00
21	Maintenance - Well Sites	\$35,000.00	\$10,041.13	\$25,000.00
22	Repairs & Maintenance - Proactive	\$18,500.00	\$7,201.42	\$10,000.00
23	Repairs & Maintenance - Reactive	\$70,000.00	\$100,326.85	\$125,000.00
24	Maintenance	\$0.00	\$0.00	\$0.00
25	Small Tools/Equipment	\$20,000.00	\$32,446.61	\$20,000.00
26	Safety Equipment	\$24,500.00	\$27,122.85	\$30,000.00
27	Shop & Field Supplies	\$42,350.00	\$43,122.39	\$45,000.00
28	Emergency Operations	\$7,500.00	\$0.00	\$7,500.00
29	Security Equipment	\$11,000.00	\$5,535.47	\$10,000.00
30	Large Equipment	\$60,000.00	\$0.00	\$150,000.00
31	Electric - Pumps	\$180,000.00	\$146,339.65	\$180,000.00
32	Electric - Office	\$3,000.00	\$1,827.83	\$2,500.00
33	Utilities - Office - Miscellaneous	\$700.00	\$974.22	\$1,000.00
34	Office Expense	\$12,500.00	\$8,393.63	\$10,000.00
35	Fees/Miscellaneous	\$13,000.00	\$11,975.18	\$12,500.00
36	Training/Education	\$5,000.00	\$3,233.29	\$5,000.00
37	Membership/Dues	\$12,000.00	\$12,830.28	\$14,000.00
38	Subscriptions	\$3,000.00	\$4,549.49	\$5,000.00
39	LAFCo	\$250.00	\$234.00	\$250.00
40	Postage	\$7,700.00	\$5,090.28	\$7,500.00
41	Technical Services/County	\$10,000.00	\$169,002.00	\$10,000.00
42	Legal/Accounting Fees	\$50,000.00	\$84,350.50	\$75,000.00
43	Insurance - Office/Autos	\$27,500.00	\$8,291.62	\$12,500.00
44	Insurance - Worker Comp	\$50,000.00	\$34,172.00	\$50,000.00
45	Computer Maintenance	\$6,700.00	\$2,500.00	\$5,000.00
46	Purchase of Chemicals	\$11,000.00	\$6,161.36	\$10,000.00
47	Lab Fees/Water	\$4,000.00	\$2,952.00	\$4,000.00
48	Well Testing Program	\$17,500.00	\$13,425.07	\$17,500.00
49	Telephone	\$16,500.00	\$10,122.63	\$12,500.00
50	Water System Fees - DHS	\$17,500.00	\$10,805.50	\$12,500.00
51	Payroll Taxes	\$65,000.00	\$55,386.42	\$65,000.00

FLORIN COUNTY WATER DISTRICT  
Proposed Budget 2019-2020

52	Preemployment Screening	\$750.00	\$338.00	\$750.00
53	EDD-UI	\$1,500.00	\$0.00	\$1,500.00
54	Auto Repair & Fuel	\$60,000.00	\$47,260.72	\$50,000.00
55	Equipment Repair & Maintenance	\$25,000.00	\$28,048.13	\$30,000.00
56	PERS Medical - Employees/Retirees	\$115,000.00	\$89,575.59	\$100,000.00
57	PERS Pension - Employer	\$75,000.00	\$43,017.84	\$50,000.00
58	Property Tax	\$500.00	\$244.14	\$500.00
59	Non-Routine Expense	\$500.00	\$281.50	\$500.00
60	<b>Total Operating Expense</b>	<b>\$1,765,950.00</b>	<b>\$1,645,808.08</b>	<b>\$1,970,500.00</b>
61	<b>Net Ordinary Income</b>	<b>\$1,323,250.00</b>	<b>\$1,507,867.41</b>	<b>\$1,441,516.00</b>

62

63	<b>OTHER INCOME/EXPENSE</b>			
64	<b>OTHER INCOME</b>	<b>2018-2019</b>	<b>YTD Total</b>	<b>2019-2020</b>
65	Transfer from Reserves	\$0.00	\$0.00	\$0.00
66	Transfer to Reserves	\$685,000.00	\$500,000.00	\$500,000.00
66	<b>Total Other Income/Expense</b>	<b>\$685,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>

67

68	<b>OTHER EXPENSE</b>	<b>2018-2019</b>	<b>YTD Total</b>	<b>2019-2020</b>
69	Well Site Capitol Improvements	\$100,000.00	\$19,861.24	\$200,000.00
70	Computer	\$6,000.00	\$0.00	\$7,500.00
71	Florin Road Improvements	\$200,000.00	\$117,969.58	\$50,000.00
72	Florin Road Improvements/Labor	\$150,000.00	\$34,844.79	\$20,000.00
73	Kara Track	\$65,000.00	\$0.00	\$100,000.00
74	Encroachment Permit Special	\$750.00	\$1,097.25	\$1,500.00
75	Office Remodel	\$20,000.00	\$0.00	\$20,000.00
76	<b>Total Capitol Improvement Expense</b>	<b>\$541,750.00</b>	<b>\$173,772.86</b>	<b>\$399,000.00</b>
77	<b>Net Income</b>	<b>\$96,500.00</b>	<b>\$834,094.55</b>	<b>\$542,516.00</b>