

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2020-2021

1	ORDINARY INCOME/EXPENSE			
2	INCOME	2019-2020	YTD Total	2020-2021
3	Sale of Water - Flat Rate	\$2,009,516.00	\$2,001,483.83	\$2,002,000.00
4	Interest Income	\$27,000.00	\$49,740.86	\$50,000.00
5	Connection Fees/Water	\$0.00	\$0.00	\$0.00
6	Hydrant Fees	\$105,000.00	\$108,100.00	\$105,000.00
7	Tap and Footage	\$0.00	\$0.00	\$0.00
8	Sale of Water - Bulk	\$500.00	\$50.40	\$100.00
9	Miscellaneous Income	\$20,000.00	\$37,329.83	\$30,000.00
10	RTM Fees	\$500.00	\$546.00	\$500.00
11	Sale of Water - Metered	\$1,250,000.00	\$1,549,793.43	\$1,500,000.00
12	Income from Repairs	\$0.00	\$2,517.73	\$1,500.00
13	Refunds	\$500.00	\$2,804.11	\$500.00
14	Total Operating Revenue	\$3,412,016.00	\$3,746,757.97	\$3,688,600.00

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16	EXPENSE	2019-2020	YTD Total	2020-2021
17	Miscellaneous Expense	\$500.00	\$563.88	\$500.00
18	Billable Expense	\$2,500.00	\$0.00	\$500.00
19	Salaries	\$725,000.00	\$776,807.97	\$800,000.00
20	Temporary Help	\$75,000.00	\$0.00	\$0.00
21	Maintenance - Well Sites	\$25,000.00	\$32,119.23	\$35,000.00
22	Repairs & Maintenance - Proactive	\$10,000.00	\$5,935.61	\$10,000.00
23	Repairs & Maintenance - Reactive	\$125,000.00	\$66,088.70	\$100,000.00
24	Maintenance	\$0.00	\$0.00	\$0.00
25	Small Tools/Equipment	\$20,000.00	\$5,576.91	\$20,000.00
26	Safety Equipment	\$30,000.00	\$26,589.75	\$30,000.00
27	Shop & Field Supplies	\$45,000.00	\$62,039.82	\$45,000.00
28	Emergency Operations	\$7,500.00	\$0.00	\$7,500.00
29	Security Equipment	\$10,000.00	\$13,999.70	\$15,000.00
30	Large Equipment	\$150,000.00	\$67,500.00	\$150,000.00
31	Electric - Pumps	\$180,000.00	\$154,396.82	\$180,000.00
32	Electric - Office	\$2,500.00	\$2,015.98	\$2,500.00
33	Utilities - Office - Miscellaneous	\$1,000.00	\$1,188.70	\$1,500.00
34	Office Expense	\$10,000.00	\$16,546.76	\$15,000.00
35	Fees/Miscellaneous	\$12,500.00	\$10,500.14	\$12,500.00
36	Training/Education	\$5,000.00	\$2,828.02	\$5,000.00
37	Membership/Dues	\$14,000.00	\$9,356.00	\$10,000.00
38	Subscriptions	\$5,000.00	\$4,710.85	\$5,000.00
39	LAFCo	\$250.00	\$226.00	\$250.00
40	Postage	\$7,500.00	\$5,284.77	\$7,500.00
41	Technical Services/County	\$10,000.00	\$4,033.50	\$5,000.00
42	Legal/Accounting Fees	\$75,000.00	\$10,764.20	\$50,000.00
43	Insurance - Office/Autos	\$12,500.00	\$31,891.00	\$35,000.00
44	Insurance - Worker Comp	\$50,000.00	\$22,012.00	\$25,000.00
45	Computer Maintenance	\$5,000.00	\$4,130.92	\$5,000.00
46	Purchase of Chemicals	\$10,000.00	\$7,735.44	\$10,000.00
47	Lab Fees/Water	\$4,000.00	\$2,905.00	\$4,000.00
48	Well Testing Program	\$17,500.00	\$7,892.00	\$15,000.00
49	Telephone	\$12,500.00	\$12,330.12	\$12,500.00
50	Water System Fees - DHS	\$12,500.00	\$13,074.66	\$15,000.00
51	Payroll Taxes	\$65,000.00	\$57,235.02	\$65,000.00

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52	Preemployment Screening	\$750.00	\$0.00	\$1,000.00
53	EDD-UI	\$1,500.00	\$0.00	\$10,000.00
54	Auto Repair & Fuel	\$50,000.00	\$46,032.80	\$50,000.00
55	Equipment Repair & Maintenance	\$30,000.00	\$12,730.98	\$50,000.00
56	PERS Medical - Employees/Retirees	\$100,000.00	\$107,184.10	\$120,000.00
57	PERS Pension - Employer	\$50,000.00	\$60,080.81	\$65,000.00
58	Property Tax	\$500.00	\$246.62	\$500.00
59	Non-Routine Expense	\$500.00	\$0.00	\$500.00
60	Total Operating Expense	\$1,970,500.00	\$1,664,554.78	\$1,991,250.00
61	Net Ordinary Income	\$1,441,516.00	\$2,082,203.19	\$1,697,350.00

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63	OTHER INCOME/EXPENSE			
64	OTHER INCOME	2019-2020	YTD Total	2020-2021
65	Transfer from Reserves	\$0.00	\$0.00	\$0.00
66	Transfer to Reserves	\$500,000.00	\$1,250,000.00	\$1,250,000.00
66	Total Other Income/Expense	\$500,000.00	\$1,250,000.00	\$1,250,000.00

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68	OTHER EXPENSE	2019-2020	YTD Total	2020-2021
69	Well Site Capitol Improvements	\$200,000.00	\$28,321.25	\$125,000.00
70	Computer	\$7,500.00	\$3,525.00	\$7,500.00
71	Florin Road Improvements	\$50,000.00	\$14,701.86	\$5,000.00
72	Florin Road Improvements/Labor	\$20,000.00	\$0.00	\$500.00
73	Kara Track	\$100,000.00	\$172.10	\$100,000.00
74	Encroachment Permit Special	\$1,500.00	\$365.75	\$1,500.00
75	Office Remodel	\$20,000.00	\$0.00	\$20,000.00
76	Total Capitol Improvement Expense	\$399,000.00	\$47,085.96	\$259,500.00
77	Net Income	\$542,516.00	\$785,117.23	\$187,850.00