

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2021-2022

1	ORDINARY INCOME/EXPENSE			
2	INCOME	2020-2021	YTD Total	2021-2022
3	Sale of Water - Flat Rate	\$2,002,000.00	\$2,008,618.88	\$1,770,000.00
4	Interest Income	\$50,000.00	\$25,878.39	\$25,000.00
5	Connection Fees/Water	\$0.00	\$0.00	\$0.00
6	Hydrant Fees	\$105,000.00	\$108,410.67	\$100,000.00
7	Tap and Footage	\$0.00	\$0.00	\$0.00
8	Sale of Water - Bulk	\$100.00	\$8.63	\$100.00
9	Miscellaneous Income	\$30,000.00	\$16,926.64	\$15,000.00
10	RTM Fees	\$500.00	\$650.00	\$500.00
11	Sale of Water - Metered	\$1,500,000.00	\$1,466,434.29	\$1,340,000.00
12	Income from Repairs	\$1,500.00	\$0.00	\$1,500.00
13	Refunds	\$500.00	\$8,255.51	\$250,000.00
14	Total Operating Revenue	\$3,688,600.00	\$3,618,671.99	\$3,002,100.00

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16	EXPENSE	2020-2021	YTD Total	2021-2022
17	Miscellaneous Expense	\$500.00	\$846.06	\$500.00
18	Billable Expense	\$500.00	\$0.00	\$500.00
19	Salaries	\$800,000.00	\$703,364.74	\$770,000.00
20	Temporary Help	\$0.00	\$0.00	\$0.00
21	Maintenance - Well Sites	\$35,000.00	\$2,979.04	\$35,000.00
22	Repairs & Maintenance - Proactive	\$10,000.00	\$16,938.36	\$22,000.00
23	Repairs & Maintenance - Reactive	\$100,000.00	\$40,665.47	\$52,000.00
24	Maintenance	\$0.00	\$0.00	\$0.00
25	Small Tools/Equipment	\$20,000.00	\$10,231.52	\$15,000.00
26	Safety Equipment	\$30,000.00	\$18,904.95	\$20,000.00
27	Shop & Field Supplies	\$45,000.00	\$43,376.40	\$60,000.00
28	Emergency Operations	\$7,500.00	\$0.00	\$10,000.00
29	Security Equipment	\$15,000.00	\$5,167.60	\$10,000.00
30	Large Equipment	\$150,000.00	\$52,797.50	\$75,000.00
31	Electric - Pumps	\$180,000.00	\$140,893.60	\$166,000.00
32	Electric - Office	\$2,500.00	\$2,105.06	\$2,500.00
33	Utilities - Office - Miscellaneous	\$1,500.00	\$1,571.74	\$1,800.00
34	Office Expense	\$15,000.00	\$6,954.86	\$10,000.00
35	Fees/Miscellaneous	\$12,500.00	\$12,405.97	\$15,000.00
36	Training/Education	\$5,000.00	\$0.00	\$5,000.00
37	Membership/Dues	\$10,000.00	\$13,816.68	\$15,000.00
38	Subscriptions	\$5,000.00	\$1,846.20	\$2,500.00
39	LAFCo	\$250.00	\$254.00	\$300.00
40	Postage	\$7,500.00	\$5,478.93	\$7,500.00
41	Technical Services/County	\$5,000.00	\$2,511.00	\$5,000.00
42	Legal/Accounting Fees	\$50,000.00	\$9,826.75	\$25,000.00
43	Insurance - Office/Autos	\$35,000.00	\$18,435.00	\$25,000.00
44	Insurance - Worker Comp	\$25,000.00	\$20,506.00	\$25,000.00
45	Computer Maintenance	\$5,000.00	\$3,499.99	\$5,000.00
46	Purchase of Chemicals	\$10,000.00	\$7,507.53	\$10,000.00
47	Lab Fees/Water	\$4,000.00	\$2,991.00	\$4,000.00
48	Well Testing Program	\$15,000.00	\$8,647.00	\$12,000.00
49	Telephone	\$12,500.00	\$6,899.95	\$10,000.00
50	Water System Fees - DHS	\$15,000.00	\$11,886.05	\$15,000.00
51	Payroll Taxes	\$65,000.00	\$50,295.21	\$65,000.00

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52	Preemployment Screening	\$1,000.00	\$206.00	\$1,000.00
53	EDD-UI	\$10,000.00	\$16,693.42	\$20,000.00
54	Auto Repair & Fuel	\$50,000.00	\$30,420.15	\$50,000.00
55	Equipment Repair & Maintenance	\$50,000.00	\$10,084.52	\$50,000.00
56	Equipment	\$0.00	\$50,568.75	\$50,000.00
57	PERS Medical - Employees/Retirees	\$120,000.00	\$108,568.78	\$120,000.00
58	PERS Pension - Employer	\$65,000.00	\$81,422.90	\$100,000.00
59	Property Tax	\$500.00	\$249.14	\$500.00
60	Non-Routine Expense	\$500.00	\$232.00	\$500.00
61	Total Operating Expense	\$1,991,250.00	\$1,522,049.82	\$1,888,600.00
62	Net Ordinary Income	\$1,697,350.00	\$2,096,622.17	\$1,113,500.00
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64	OTHER INCOME/EXPENSE			
65	OTHER INCOME	2020-2021	YTD Total	2021-2022
66	Transfer from Reserves	\$0.00	\$0.00	\$0.00
66	Transfer to Reserves	\$1,250,000.00	\$2,250,000.00	\$750,000.00
67	Total Other Income/Expense	\$1,250,000.00	\$2,250,000.00	\$750,000.00
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69	OTHER EXPENSE	2020-2021	YTD Total	2021-2022
70	Well Site Capitol Improvements	\$125,000.00	\$0.00	\$125,000.00
71	Computer	\$7,500.00	\$0.00	\$30,000.00
72	Florin Road Improvements	\$5,000.00	\$0.00	\$0.00
73	Florin Road Improvements/Labor	\$500.00	\$0.00	\$0.00
74	Kara Track	\$100,000.00	\$0.00	\$100,000.00
75	Encroachment Permit Special	\$1,500.00	\$365.75	\$1,500.00
76	Office Remodel	\$20,000.00	\$0.00	\$0.00
77	Total Capitol Improvement Expense	\$259,500.00	\$365.75	\$256,500.00
	Net Income	\$187,850.00	\$153,743.58	\$107,000.00