

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2022-2023

1	ORDINARY INCOME/EXPENSE				
2	INCOME	2021-2022	YTD Total	2022-2023	
3	Sale of Water - Flat Rate	\$1,770,000.00	\$912,058.99	\$1,368,000.00	10.00/Mon Increase
4	Interest Income	\$25,000.00	\$16,156.81	\$16,000.00	
5	Connection Fees/Water	\$0.00	\$889.00	\$900.00	
6	Hydrant Fees	\$100,000.00	\$67,079.60	\$100,500.00	Rate Increase
7	Tap and Footage	\$0.00	\$0.00	\$0.00	
8	Sale of Water - Bulk	\$100.00	\$11.78	\$100.00	
9	Miscellaneous Income	\$15,000.00	\$22,044.27	\$15,000.00	
10	RTM Fees	\$500.00	\$416.00	\$500.00	
11	Sale of Water - Metered	\$1,340,000.00	\$765,111.61	\$1,147,500.00	Rate Increase
12	Income from Repairs	\$1,500.00	\$0.00	\$1,500.00	
13	Refunds	\$250,000.00	\$1,027.52	\$1,500.00	
14	Total Operating Revenue	\$3,002,100.00	\$1,782,740.54	\$2,648,500.00	

15

16	EXPENSE	2021-2022	YTD Total	2022-2023	
17	Miscellaneous Expense	\$500.00	\$759.00	\$800.00	
18	Billable Expense	\$500.00	\$0.00	\$500.00	
19	Salaries	\$770,000.00	\$715,711.10	\$778,700.00	8.8% C.O.L.A.
20	Temporary Help	\$0.00	\$0.00	\$20,000.00	
21	Maintenance - Well Sites	\$35,000.00	\$3,983.52	\$35,000.00	
22	Repairs & Maintenance - Proactive	\$22,000.00	\$5,479.26	\$20,000.00	
23	Repairs & Maintenance - Reactive	\$52,000.00	\$82,613.07	\$110,000.00	
24	Maintenance	\$0.00	\$0.00	\$0.00	
25	Small Tools/Equipment	\$15,000.00	\$11,825.92	\$12,000.00	
26	Safety Equipment	\$20,000.00	\$20,407.17	\$20,000.00	
27	Shop & Field Supplies	\$60,000.00	\$40,309.28	\$52,000.00	
28	Emergency Operations	\$10,000.00	\$0.00	\$10,000.00	
29	Security Equipment	\$10,000.00	\$5,262.18	\$7,500.00	
30	Large Equipment	\$75,000.00	\$46.46	\$50,000.00	
31	Electric - Pumps	\$166,000.00	\$175,453.85	\$185,000.00	
32	Electric - Office	\$2,500.00	\$2,417.55	\$2,500.00	
33	Utilities - Office - Miscellaneous	\$1,800.00	\$1,515.44	\$1,800.00	
34	Office Expense	\$10,000.00	\$13,417.12	\$15,000.00	
35	Fees/Miscellaneous	\$15,000.00	\$12,212.33	\$15,000.00	
36	Training/Education	\$5,000.00	\$5,693.70	\$6,500.00	
37	Membership/Dues	\$15,000.00	\$15,606.33	\$15,000.00	
38	Subscriptions	\$2,500.00	\$6,083.27	\$18,000.00	
39	LAFCo	\$300.00	\$284.00	\$300.00	
40	Postage	\$7,500.00	\$6,117.60	\$7,500.00	
41	Technical Services/County	\$5,000.00	\$4,678.50	\$5,000.00	
42	Legal/Accounting Fees	\$25,000.00	\$2,518.53	\$25,000.00	
43	Insurance - Office/Autos	\$25,000.00	\$20,403.00	\$25,000.00	
44	Insurance - Worker Comp	\$25,000.00	\$31,949.00	\$25,000.00	
45	Computer Maintenance	\$5,000.00	\$8,254.99	\$5,000.00	
46	Purchase of Chemicals	\$10,000.00	\$7,633.83	\$10,000.00	
47	Lab Fees/Water	\$4,000.00	\$2,532.00	\$4,000.00	
48	Well Testing Program	\$12,000.00	\$6,642.00	\$10,000.00	
49	Telephone	\$10,000.00	\$12,286.66	\$10,000.00	
50	Water System Fees - DHS	\$15,000.00	\$16,466.51	\$17,500.00	
51	Payroll Taxes	\$65,000.00	\$48,062.44	\$50,000.00	

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52	Preemployment Screening	\$1,000.00	\$103.00	\$1,000.00
53	EDD-UI	\$20,000.00	\$369.00	\$5,000.00
54	Auto Repair & Fuel	\$50,000.00	\$45,115.71	\$50,000.00
55	Equipment Repair & Maintenance	\$50,000.00	\$30,756.06	\$50,000.00
56	Equipment	\$50,000.00	\$563.55	\$50,000.00
57	PERS Medical - Employees/Retirees	\$120,000.00	\$92,083.25	\$100,000.00
58	PERS Pension - Employer	\$100,000.00	\$91,641.44	\$100,000.00
59	Property Tax	\$500.00	\$275.73	\$500.00
60	Non-Routine Expense	\$500.00	\$0.00	\$500.00
61	Total Operating Expense	\$1,888,600.00	\$1,547,533.35	\$1,926,600.00
62	Net Ordinary Income	\$1,113,500.00	\$235,207.19	\$721,900.00
63				
64	OTHER INCOME/EXPENSE			
65	OTHER INCOME	2021-2022	YTD Total	2022-2023
66	Transfer from Reserves	\$0.00	\$0.00	\$0.00
66	Transfer to Reserves	\$750,000.00	\$0.00	\$0.00
67	Total Other Income/Expense	\$750,000.00	\$0.00	\$0.00
68				
69	OTHER EXPENSE	2021-2022	YTD Total	2022-2023
70	Well Site Capitol Improvements	\$125,000.00	\$0.00	\$125,000.00
71	Computer	\$30,000.00	\$26,187.45	\$7,500.00
72	Florin Road Improvements	\$0.00	\$0.00	\$0.00
73	Florin Road Improvements/Labor	\$0.00	\$0.00	\$0.00
74	Kara Track	\$100,000.00	\$0.00	\$100,000.00
75	Encroachment Permit Special	\$1,500.00	\$365.75	\$500.00
76	Office Remodel	\$0.00	\$0.00	\$0.00
77	Total Capitol Improvement Expense	\$256,500.00	\$26,553.20	\$233,000.00
	Net Income	\$107,000.00	\$208,653.99	\$488,900.00