

FLORIN COUNTY WATER DISTRICT
Proposed Budget 2023-2024

1	ORDINARY INCOME/EXPENSE			
2	INCOME	2022-2023	YTD Total	2023-2024
3	Sale of Water - Flat Rate	\$915,000.00	\$702,357.90	\$915,000.00
4	Interest Income	\$90,000.00	\$104,431.49	\$68,561.28
5	Connection Fees/Water	\$267.00	\$0.00	\$2,660.00
6	Hydrant Fees	\$70,000.00	\$58,160.00	\$2,660.00
7	Tap and Footage	\$0.00	\$0.00	\$0.00
8	Sale of Water - Bulk	\$100.00	\$9,388.91	\$100.00
9	Miscellaneous Income	\$15,000.00	\$23,725.99	\$15,000.00
10	Return Check Fees	\$500.00	\$494.00	\$500.00
11	Sale of Water - Metered	\$775,000.00	\$631,336.86	\$775,000.00
12	Income from Repairs	\$1,500.00	\$1,038.67	\$1,500.00
13	Refunds	\$20,000.00	\$19,560.81	\$20,000.00
14	Total Operating Revenue	\$1,847,367.00	\$1,511,373.01	\$1,760,981.28

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16	EXPENSE	2022-2023	YTD Total	2023-2024
17	Miscellaneous Expense	\$46,500.00	\$2,001.19	\$27,500.00
18	Billable Expense	\$500.00	\$9,648.42	\$500.00
19	Salaries	\$779,000.00	\$613,644.68	\$1,130,000.00
20	Maintenance - Well Sites	\$10,000.00	\$2,876.70	\$10,000.00
21	Repairs & Maintenance - Proactive	\$20,000.00	\$5,747.83	\$75,000.00
22	Repairs & Maintenance - Reactive	\$100,000.00	\$17,770.54	\$75,000.00
23	Maintenance - District Office	\$0.00	\$3,307.00	\$30,000.00
24	Small Tools/Equipment	\$12,000.00	\$9,580.78	\$25,000.00
25	Safety & Uniform Equipment	\$20,000.00	\$18,107.67	\$25,000.00
26	Shop & Field Supplies	\$52,000.00	\$28,258.22	\$52,000.00
27	Emergency Operation Contengencies	\$5,000.00	\$0.00	\$5,000.00
28	Security Equipment	\$7,500.00	\$5,908.98	\$7,500.00
29	Large Equipment	\$95,000.00	\$0.00	\$110,000.00
30	Electric - Pumps	\$185,000.00	\$206,059.62	\$230,000.00
31	Electric - Office	\$2,500.00	\$2,217.88	\$42,500.00
32	Utilities - Office - Miscellaneous	\$1,800.00	\$1,403.23	\$1,800.00
33	Office Expense	\$35,000.00	\$6,558.50	\$10,000.00
34	Fees/Miscellaneous	\$15,000.00	\$10,514.41	\$15,000.00
35	Training/Education	\$20,000.00	\$6,010.47	\$25,000.00
36	Membership/Dues	\$15,000.00	\$13,502.37	\$15,000.00

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37	Subscriptions	\$18,000.00	\$22,735.23	\$22,000.00
38	LAFCo	\$300.00	\$337.00	\$300.00
39	Postage	\$7,500.00	\$7,340.38	\$12,000.00
40	Technical Services/County	\$5,000.00	\$725.00	\$5,000.00
41	Legal/Accounting Fees	\$94,000.00	\$98,297.11	\$118,000.00
42	Insurance - Office/Autos	\$25,000.00	\$22,058.00	\$25,000.00
43	Insurance - Worker Comp	\$45,000.00	\$43,334.00	\$45,000.00
44	Computer Maintenance	\$5,000.00	\$10,049.97	\$7,500.00
45	Purchase of Chemicals	\$20,000.00	\$12,674.03	\$25,000.00
46	Lab Fees/Water	\$4,000.00	\$3,120.00	\$4,000.00
47	Well Testing Program	\$10,000.00	\$15,901.50	\$20,000.00
48	Telephone	\$10,000.00	\$9,607.06	\$10,000.00
49	Water System Fees - Dept. Health Services	\$17,500.00	\$17,331.80	\$17,500.00
50	Payroll Taxes	\$50,000.00	\$46,180.78	\$75,000.00
51	Preemployment Screening	\$500.00	\$0.00	\$3,000.00
52	EDD-UI	\$5,000.00	\$9,889.99	\$5,000.00
53	Auto Repair & Fuel	\$35,000.00	\$21,693.77	\$35,000.00
54	Equipment Repair & Maintenance	\$50,000.00	\$31,361.56	\$50,000.00
55	Equipment	\$15,000.00	\$0.00	\$5,000.00
56	PERS Medical - Employees/Retirees	\$100,000.00	\$75,957.80	\$100,000.00
57	PERS Pension - Employer	\$100,000.00	\$71,766.38	\$100,000.00
58	Property Tax	\$500.00	\$254.30	\$500.00
59	Total Operating Expense	\$2,039,100.00	\$1,483,734.15	\$2,596,600.00
60	Net Ordinary Income	\$192,233.00	\$27,638.86	\$835,618.72
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62	OTHER INCOME/EXPENSE			
63	OTHER INCOME	2022-2023	YTD Total	2023-2024
64	Transfer from Reserves	\$0.00	\$0.00	\$1,400,000.00
65	Transfer to Reserves	\$0.00	\$0.00	\$0.00
66	Total Other Income/Expense	\$0.00	\$0.00	\$1,400,000.00
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68	OTHER EXPENSE	2022-2023	YTD Total	2023-2024
69	Well Site Capitol Improvements	\$500,000.00	\$292,336.73	\$350,000.00
70	Meters	\$0.00	\$0.00	\$261,450.00
71	CalPERS Prefunding Trust	\$0.00	\$0.00	\$755,008.00
72	Kara Track	\$120,000.00	\$0.00	\$120,000.00

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73	Encroachment Permit	\$500.00	\$365.75	\$500.00
74	Office Remodel - Parking Lot	\$1,000.00	\$0.00	\$2,000.00
75	Total Capitol Improvement Expense	\$621,500.00	\$292,702.48	\$1,488,958.00
76	Net Income	\$821,233.00	\$265,063.62	\$924,576.72