



PICO WATER DISTRICT

2016 BUDGET

APPROVED DECEMBER 9, 2015

Mark J. Grajeda
Secretary/General Manager

PICO WATER DISTRICT 2016 BUDGET

	2016 APPROVED BUDGET
	<u> </u>
OPERATING REVENUES	
WS 1 - Potable Water Charges	\$ 1,740,966
WS 2 - Recycled Water Charges	26,699
MS 1 - Meter Charges	1,040,736
MS 2 - Multi Unit Charges	92,990
MS 3 - Fire Protection Charges	52,542
Infrastructure Surcharge	416,964
MISC CHARGES:	
Reconnection Charges	5,710
NSF Check Charges	1,185
Late Fee Charges	62,178
Damage/Lock Charges	835
Meter Re-read Charges	-
Temp Turn On/Off Charges	-
Testing-Mtr/Flow/Sample Charges	125
Backflow Program	22,403
Water Rights Income	<u>48,000</u>
TOTAL OPERATING REVENUES	<u>3,511,333</u>
OPERATING EXPENSE	
Source of Supply	\$ 833,000
Pumping	456,528
Water Treatment	61,400
Transmission & Distribution	157,810
Customer Accounts	209,650
General & Administrative	<u>1,230,830</u>
TOTAL OPERATING EXPENSE	<u>2,949,218</u>
OPERATING INCOME (LOSS)	<u>562,115</u>
NON-OPERATING INCOME	
Interest - LAIF	7,500
Interest - Morgan Stanley	5,000
Other Income	2,000
House Rental Income	<u>18,000</u>
TOTAL NON-OPERATING INCOME	<u>32,500</u>
NON-OPERATING EXPENSE	
Interest	-
Other Non-Op Expense	100
Rental House Expense	<u>5,000</u>
TOTAL NON-OPERATING EXPENSE	<u>\$ 5,100</u>
NET INCOME (LOSS) Before Contributed Capital	<u>\$ 589,515</u>
Contributed Capital	\$ -
Depreciation	<u>525,000</u>
NET INCOME/LOSS	<u>\$ 64,515</u>
CAPITAL IMPROVEMENTS	<u>1,078,400</u>
	<u>\$ (1,013,885)</u>

**PICO WATER DISTRICT 2016 BUDGET
OPERATING EXPENSE DETAIL**

	<u>2016 APPROVED BUDGET</u>
SOURCE OF SUPPLY	
Salaries & Wages	\$ 62,500
Recycled Water	15,000
Ground Water Replenishment	<u>755,500</u>
TOTAL SOURCE OF SUPPLY	<u><u>833,000</u></u>
PUMPING EXPENSE	
Salaries & Wages	\$ 178,300
Maintenance	54,280
Fuel or Power	<u>223,948</u>
TOTAL PUMPING EXPENSE	<u><u>456,528</u></u>
WATER TREATMENT	
Salaries & Wages	\$ 4,500
Maintenance	24,000
Water Treatment Regulations	<u>32,900</u>
TOTAL WATER TREATMENT	<u><u>61,400</u></u>
TRANSMISSION & DISTRIBUTION	
Salaries & Wages	\$ 77,200
Maintenance	62,550
Truck & Auto	<u>18,060</u>
TOTAL TRANSMISSION & DISTRBN	<u><u>157,810</u></u>
CUSTOMER ACCOUNTS	
Meter Reading Labor	\$ 21,000
Svc Calls, T/On's, Field Ofc, Cust Service, Billing&Collections Ofc	140,700
Supplies	<u>47,950</u>
TOTAL CUSTOMER ACCOUNTS	<u><u>\$ 209,650</u></u>

**PICO WATER DISTRICT 2016 BUDGET
OPERATING EXPENSE DETAIL**

2016
APPROVED
BUDGET

GENERAL & ADMINISTRATIVE

Salaries	\$ 243,000
Directors Compensation	40,000
Travel & Meetings-Board	12,000
Travel & Meetings-Staff	3,700
Office Supplies	13,800
Office Utilities	18,945
Professional Services	
Accounting	22,500
Computer	5,000
Engineering	16,500
Legal	55,000
Miscellaneous	7,700
Insurance	309,515
Payroll Taxes	69,000
Pension	114,400
OPEB Expense	90,000
Maintenance	40,750
Dues & Meetings	15,520
Education Expense	3,000
Conservation Expense	8,000
Grant Program	3,000
Other Operating Expenses	3,500
Vacation/Holiday/Other Payroll	136,000
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TOTAL GENERAL & ADMIN	\$ 1,230,830

2016 CAPITAL IMPROVEMENT PROJECTS (CIP)

	Amount	Total Amount
I Buildings		
1 Upgrade storage garage for better security & improved weather protection.	\$ -	
Sub-total	<u>No requests</u>	
II Equipment Purchase		
1 Purchase new equipment for Boardroom.	\$ 3,000.00	
2 Purchase new dump truck	<u>\$ 60,000.00</u>	
Sub-total	\$ 63,000.00	\$ 63,000.00
III Replacement Programs		
A. Hydrants		
Install new fire hydrants Replace existing four-inch blow-offs with new six-inch		
1 hydrant (5).	\$ 15,000.00	
2 Install new fire hydrant (5).	<u>\$ 12,000.00</u>	
Sub-total	\$ 27,000.00	\$ 27,000.00
B. Meters		
1 Replace old existing manual read meters with AMR meters.	<u>\$ -</u>	
Sub-total	\$ -	\$ -
C. Miscellaneous		
1 New - remove 5 foot vault in Beverly Road	<u>\$ 8,000.00</u>	
Sub-total	\$ 8,000.00	\$ 8,000.00
D. Services		
1 Replace services on Washington Blvd (3)	\$ 15,000.00	
2 Replace as needed	<u>\$ 15,000.00</u>	
Sub-total	\$ 30,000.00	\$ 30,000.00
E. Valves		
1 Replace four-inch valves (4) - continue w/ work.	\$ 5,000.00	
2 Replace six-inch valves (4) - continue w/ work.	<u>\$ 5,000.00</u>	
Sub-total	\$ 10,000.00	\$ 10,000.00
IV Construction Projects		
1 Durfee Avenue Expansion Whittier Blvd to Beverly Road	\$ 300,000.00	
2 City Project to expand the intersection of Rosemead and Beverly Blvds	<u>\$ 150,000.00</u>	
Sub-total	\$ 450,000.00	\$ 450,000.00
V Consulting Services		
1 2015 Urban Water Management Plan	\$ 30,000.00	
2 Water Audit	\$ 20,000.00	
3 New Billing Software	<u>\$ 70,000.00</u>	
Sub-total	\$ 120,000.00	\$ 120,000.00

2016 CAPITAL IMPROVEMENT PROJECTS (CIP)

		Amount	
VI	Well Rehabilitation & Equipment Upgrade		
1	Well 8 install new air release valve	\$	1,200.00
2	Well 10 install new air release valve	\$	1,200.00
3	Replace SCADA main computer	\$	20,000.00
4	New SCADA Tower for Well #5	\$	<u>8,000.00</u>
	Sub-total	\$	30,400.00
		\$	30,400.00
	Total items I thru VI		\$ 738,400.00
VII	Priority Improvements 2008 Water System Master Plan		
1	Drill new well		
2	Replace mains as outlined in the CIP Priority List		
	TOTAL Budget	\$	7,000,000.00
	Budgetary Annual Payment	\$	270,000.00
	One time 1% fee	\$	<u>70,000.00</u>
	Combined Total		\$ 1,078,400.00