



PICO WATER DISTRICT

2019 BUDGET

Mark J. Grajeda
Secretary/General Manager
Approved December 5, 2018

PICO WATER DISTRICT 2019 BUDGET

	2019 APPROVED BUDGET
OPERATING REVENUES	
WS 1 - Potable Water Charges	\$ 1,853,707
WS 2 - Recycled Water Charges	80,000
MS 1 - Meter Charges	1,214,955
MS 2 - Multi Unit Charges	109,368
MS 3 - Fire Protection Charges	60,748
Infrastructure Surcharge [RESTRICTED]	416,200
Meter Service Charge	
MISC CHARGES:	
Water Other-Hydrant Surchg/Setup	
Application Charges	5,400
Reconnection Charges	7,500
NSF Check Charges	1,500
Late Fee Charges	45,000
Damage/Lock Charges	100
Meter Re-read Charges	
Testing-Mtr/Flow/Sample Charges	
Backflow Program	23,000
Water Rights Income	60,000
TOTAL OPERATING REVENUES	\$ 3,877,478
OPERATING EXPENSE	
Source of Supply	\$ 986,000
Pumping	388,400
Water Treatment	80,000
Transmission & Distribution	174,150
Customer Accounts	206,400
General & Administrative	1,250,793
TOTAL OPERATING EXPENSE	\$ 3,085,743
OPERATING INCOME (LOSS)	\$ 791,735
NON-OPERATING INCOME	
Interest - LAIF & Infrastructure Acct	\$ 10,000
Investment Income	6,150
Realized Gains/Loss	
Other Income	2,000
House Rental Income	19,200
TOTAL NON-OPERATING INCOME	\$ 37,350
NON-OPERATING EXPENSE	
Interest	\$ 257,038
Annual Fee Expense - IBank Loan	20,974
Other Non-Op Expense	100
Rental House Expense	1,000
TOTAL NON-OPERATING EXPENSE	\$ 279,112
NET INCOME (LOSS) Before Contributed Capital	549,973
Contributed Capital	
Depreciation	525,000
NET INCOME/LOSS	24,973
CAPITAL IMPROVEMENTS	699,130
	\$ (674,157)

**PICO WATER DISTRICT 2019 BUDGET
OPERATING EXPENSE DETAIL**

	2019 APPROVED BUDGET
SOURCE OF SUPPLY	
Salaries & Wages	\$ 71,000
Recycled Water	65,000
Ground Water Replenishment	850,000
	986,000
TOTAL SOURCE OF SUPPLY	\$ 986,000
 PUMPING EXPENSE	
Salaries & Wages	\$ 171,000
Maintenance	28,400
Fuel or Power	189,000
	388,400
TOTAL PUMPING EXPENSE	\$ 388,400
 WATER TREATMENT	
Salaries & Wages	\$ 3,300
Maintenance	21,700
Water Treatment Regulations	55,000
	80,000
TOTAL WATER TREATMENT	\$ 80,000
 TRANSMISSION & DISTRIBUTION	
Salaries & Wages	\$ 107,200
Maintenance	49,300
Vehicle Maintenance	17,650
	174,150
TOTAL TRANSMISSION & DISTRBN	\$ 174,150
 CUSTOMER ACCOUNTS	
Meter Reading Labor	\$ 21,900
Svc Calls, T/On's, Field Ofc, Cust Service, Billing&Collections Ofc	138,500
Supplies	46,000
	206,400
TOTAL CUSTOMER ACCOUNTS	\$ 206,400

**PICO WATER DISTRICT 2019 BUDGET
OPERATING EXPENSE DETAIL**

2019
APPROVED
BUDGET

GENERAL & ADMINISTRATIVE

Salaries	\$	206,700
Directors Compensation		46,000
Travel & Meetings-Board		21,000
Travel & Meetings-Staff		3,700
Board Room Expenses		2,000
Office Supplies		18,000
Office Utilities		23,000
Professional Services		
Accounting		45,000
Computer		4,000
Engineering		6,500
Legal		50,000
Miscellaneous		3,500
PWAG - Emergency Services Coordinator		12,000
Tyler Technologies Licensing and Support		12,530
Nobel Systems - GIS Program		12,800
Insurance		285,753
Payroll Taxes		63,200
Pension		136,250
OPEB Expense		90,000
Maintenance		25,600
Dues & Meetings		9,000
Noticing		4,000
Education Expense		3,000
Conservation Expense		23,000
Grant Program		15,000
Other Operating Expenses		3,600
Election Expense		-
Vacation/Holiday/Other Payroll		125,660
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TOTAL GENERAL & ADMINISTRATIVE	\$	1,250,793
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2019 DRAFT CAPITAL IMPROVEMENT PROJECTS (CIP)

TOTAL 2019 CIP APPROVED

I Buildings

- 1 No plans.

\$ -

Sub-total \$ -

II Office Equipment Purchase

- 1 One (1) New server - Power Edge T620
- 2 Three (3) New Office Computers

\$ 14,000.00

\$ 7,000.00

Sub-total \$ 21,000.00

III Field Equipment Purchase

- 1 Three-Inch Bore Tool
Pipe Bursting Cable Tool

\$ 7,450.00

\$ 2,000.00

Sub-total \$ 9,450.00

IV Replacement Programs

A. Hydrants

- 1 Repairs
- 2 Valves
- 3 Painting - New Program

\$ 6,500.00

\$ 10,000.00

\$ 15,000.00

Sub-total \$ 31,500.00

B. Meters - proposal to change out all remaining manual read meters

- 1 2019 Budget - 1186 meters
- 2 2020 Budget - 1168 meters

\$ 361,080.00

\$ 354,240.00

Sub-total \$ 361,080.00

C. Service Lines

- 1 Repairs

\$ 15,000.00

Sub-total \$ 15,000.00

B. Main Lines

- 1 Repairs

\$ 35,000.00

Sub-total \$ 35,000.00

C. Valves

- 1 Repairs

\$ 6,100.00

Sub-total \$ 6,100.00

V Consulting Services

- 1 Water Audit - Joe
- 2 Long Term Architectural Services Planning
- 3 New Development Charge/Fee

\$ -

\$ 50,000.00

\$ 45,000.00

Sub-total \$ 95,000.00

VI Well Rehabilitation & Equipment Upgrade

- 1 Emergency Supplies - discussion
- 2 Well 4 Rehabilitation
- 3 Well 10 Repair work

\$ -

\$ 100,000.00

\$ 25,000.00

Sub-total \$ 125,000.00

Grand Total

\$ 699,130.00

SECTION B - CIP PROJECTS FUNDED BY I-BANK LOAN
CIP Infrastructure Loan Information for Priority Improvements 2008 Water System Master Plan

**TOTAL LOAN
 AMOUNT**

I Bank Loan #1 -- Replace mains as outlined in the CIP Priority 1 List	\$ 5,250,000.00
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	Approved Budget
Durfee Avenue Expansion Whittier Blvd to Beverly Road	\$ 517,699
Olympic Avenue Project	\$ 600,000
Layman Avenue Project	\$ 310,187
Sub-total	<u>\$ 1,427,886</u>

2 I Bank Loan #2 -- Drill & Equip New Well 11	\$ 2,020,200.00
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	Approved Budget
Install equipment, build new well building and landscape site	<u>\$ 600,000.00</u>
Sub-total	<u>\$ 600,000.00</u>