



PICO WATER DISTRICT

2020 BUDGET

Mark J. Grajeda
Secretary/General Manager
Approved November 26, 2019

PICO WATER DISTRICT 2020 BUDGET

	2020 BUDGET
OPERATING REVENUES	
WS 1 - Potable Water Charges	\$ 1,847,500
WS 2 - Recycled Water Charges	46,000
MS 1 - Meter Charges	1,220,700
MS 2 - Multi Unit Charges	109,000
MS 3 - Fire Protection Charges	55,000
Infrastructure Surcharge [RESTRICTED]	410,000
Meter Service Charge	
MISC CHARGES:	
Water Other-Hydrant Surchg/Setup	500
Application Charges	5,500
Reconnection Charges	6,000
NSF Check Charges	525
Late Fee Charges	45,000
Damage/Lock Charges	200
Meter Re-read Charges	
Testing-Mtr/Flow/Sample Charges	500
Backflow Program	22,000
Water Rights Income	144,000
TOTAL OPERATING REVENUES	\$ 3,912,425
OPERATING EXPENSE	
Source of Supply	\$ 999,470
Pumping	447,640
Water Treatment	106,190
Transmission & Distribution	198,300
Customer Accounts	213,370
General & Administrative	1,376,520
TOTAL OPERATING EXPENSE	\$ 3,341,490
OPERATING INCOME (LOSS)	\$ 570,935
NON-OPERATING INCOME	
Interest - LAIF & Infrastructure Acct	\$ 55,000
Investment Income	9,000
Realized Gains/Loss	
Other Income	2,000
House Rental Income	20,400
TOTAL NON-OPERATING INCOME	\$ 86,400
NON-OPERATING EXPENSE	
Interest	\$ 251,645
Annual Fee Expense - IBank Loan	20,533
Other Non-Op Expense	100
Rental House Expense	2,500
TOTAL NON-OPERATING EXPENSE	\$ 274,778
NET INCOME (LOSS) Before Contributed Capital	\$ 382,557
Contributed Capital	
Depreciation	525,000
NET INCOME/LOSS	\$ (142,443)
CAPITAL IMPROVEMENTS	518,500
	(660,943)

**PICO WATER DISTRICT 2020 BUDGET
OPERATING EXPENSE DETAIL**

		2020 BUDGET
SOURCE OF SUPPLY		
Salaries & Wages	\$	69,870
Recycled Water		45,600
Ground Water Replenishment		884,000
TOTAL SOURCE OF SUPPLY	\$	999,470
PUMPING EXPENSE		
Salaries & Wages	\$	180,240
Maintenance		32,000
Fuel or Power		235,400
TOTAL PUMPING EXPENSE	\$	447,640
WATER TREATMENT		
Salaries & Wages	\$	4,100
Maintenance		22,000
Water Treatment Regulations		80,000
TOTAL WATER TREATMENT	\$	106,100
TRANSMISSION & DISTRIBUTION		
Salaries & Wages	\$	107,100
Maintenance		71,000
Vehicle Maintenance		20,200
TOTAL TRANSMISSION & DISTRIBUTION	\$	198,300
CUSTOMER ACCOUNTS		
Meter Reading Labor	\$	24,480
Svc Calls, T/On's, Field Ofc, Cust Service, Billing&Collections Ofc		137,190
Supplies		51,700
TOTAL CUSTOMER ACCOUNTS	\$	213,370

**PICO WATER DISTRICT 2020 BUDGET
OPERATING EXPENSE DETAIL**

		2020 BUDGET
GENERAL & ADMINISTRATIVE		
Salaries	\$	233,860
Directors Compensation		33,000
Travel & Meetings-Board		21,200
Travel & Meetings-Staff		2,500
Board Room Expenses		1,500
Office Supplies		13,000
Office Utilities		23,000
Professional Services		
Accounting		45,000
Computer		3,000
Engineering		4,500
Legal		55,000
Miscellaneous		3,500
PWAG - Emergency Services Coordinator		12,000
Tyler Technologies Licensing and Support		13,250
Nobel Systems - GIS Program		16,500
Insurance		303,410
Payroll Taxes		68,210
Pension		152,460
OPEB Expense		90,000
Maintenance		20,400
Dues & Meetings		15,000
Noticing		8,500
Education Expense		3,000
Conservation Expense		25,000
Grant Program		15,000
Other Operating Expenses		1,200
CBMWD Retail Meter Charge		10,800
Election Expense		40,000
Vacation/Holiday/Other Payroll		142,730
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TOTAL GENERAL & ADMINISTRATIVE	\$	1,376,520
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2020 DRAFT CAPITAL IMPROVEMENT PROJECTS (CIP)

I Buildings

1	No major plans.	\$	-
	Sub-total	\$	-

II Office Equipment Purchase

1	Two (2) New Office Computers	\$	2,500.00
2	Two (2) UPS Battery Backup for main servers	\$	4,000.00
3	One (1) Field Ipad	\$	1,000.00
	Sub-total	\$	7,500.00

III Field Equipment Purchase

1	No planned purchases this year	\$	-
	Sub-total	\$	-

IV Replacement Programs

A. Hydrants

1	Repairs	\$	8,000.00
	Sub-total	\$	8,000.00

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

1	Installed 300 new meters in 2019 to complete work	\$	639,000.00
	we will need another 2054 meters	\$	-
	Sub-total	\$	-

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	\$	8,000.00
	Sub-total	\$	8,000.00

V Consulting Services

1	Water master Plan Upgrade	\$	150,000.00
	Roll over Long Term Architectural Planning Services from		
2	2019 CIP Budget	\$	50,000.00
	Sub-total	\$	200,000.00

VI Well Rehabilitation & Equipment Upgrade

1	Purchase new diesel powered emergency generator	\$	200,000.00
2	Abandon and destroy well 6 and pump building	\$	35,000.00
3	Recondition standby 40 HP and 150 HP Motors	\$	10,000.00
4	Well 4 Rehabilitation - delay until 2021	\$	-
	Sub-total	\$	245,000.00

VII Future Planned Work

1	Reservoir site upgrades	\$	200,000.00
3	Possible installation of treatment facilities for PFAS removal	\$	2,000,000.00
	Sub-total	\$	2,200,000.00

Grand Total \$ 518,500.00

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

	TOTAL LOAN AMOUNT
1 I Bank Loan #1 -- Replace mains as outlined in the CIP Priority List	\$ 2,298,386
	Approved Budget
Olympic Avenue Project	\$ 1,170,460
Layman Avenue Project	\$ 310,187
Sub-total	\$ 1,480,647
2 I Bank Loan #2 -- Drill & Equip New Well 11	\$ 125,000.00
	Approved Budget
Install equipment, build new well building and landscape site	\$ 125,000.00
Sub-total	\$ 125,000.00