



# **PICO WATER DISTRICT**

## **2021 BUDGET**

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Secretary/General Manager  
Approved December 2, 2020

# PICO WATER DISTRICT 2021 BUDGET

	2021 BUDGET
<b>OPERATING REVENUES</b>	
WS 1 - Potable Water Charges	\$ 2,027,570
WS 2 - Recycled Water Charges	80,000
MS 1 - Meter Charges	1,255,620
MS 2 - Multi Unit Charges	113,000
MS 3 - Fire Protection Charges	54,000
Infrastructure Surcharge [RESTRICTED]	410,000
<b>MISC CHARGES:</b>	
Water Other-Hydrant Surchg/Setup	500
Application Charges	5,000
Reconnection Charges	2,000
NSF Check Charges	525
Late Fee Charges	10,000
Damage/Lock Charges	200
Meter Re-read Charges	
Testing-Mtr/Flow/Sample Charges	1,250
Backflow Program	22,000
Water Rights Income	90,000
<b>TOTAL OPERATING REVENUES</b>	<b>4,071,665</b>
<b>OPERATING EXPENSE</b>	
Source of Supply	1,158,584
Pumping	487,500
Water Treatment	129,550
Transmission & Distribution	181,600
Customer Accounts	227,500
General & Administrative	1,330,450
<b>TOTAL OPERATING EXPENSE</b>	<b>3,515,184</b>
<b>OPERATING INCOME (LOSS)</b>	<b>556,481</b>
<b>NON-OPERATING INCOME</b>	
Interest - LAIF & Infrastructure Acct	30,000
Investment Income	5,000
Realized Gains/Loss	
Other Income	5,000
House Rental Income	20,400
<b>TOTAL NON-OPERATING INCOME</b>	<b>60,400</b>
<b>NON-OPERATING EXPENSE</b>	
Interest	246,052
Annual Fee Expense - IBank Loan	20,075
Other Non-Op Expense	100
Rental House Expense	1,000
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>267,227</b>
<b>NET INCOME (LOSS) Before Contributed Capital</b>	<b>349,654</b>
Contributed Capital	
Depreciation	<b>(525,000)</b>
<b>NET INCOME/LOSS</b>	<b>(175,346)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>2,362,250</b>
<b>PAGE 1</b>	<b>\$ (2,537,596)</b>

**PICO WATER DISTRICT 2021 BUDGET  
OPERATING EXPENSE DETAIL**

	<u>2021 BUDGET</u>
<b>SOURCE OF SUPPLY</b>	
Salaries & Wages	75,000
Recycled Water	48,000
Ground Water Replenishment	<u>1,035,584</u>
<b>TOTAL SOURCE OF SUPPLY</b>	<u><u>1,158,584</u></u>
 <b>PUMPING EXPENSE</b>	
Salaries & Wages	180,000
Maintenance	34,500
Fuel or Power	<u>273,000</u>
<b>TOTAL PUMPING EXPENSE</b>	<u><u>487,500</u></u>
 <b>WATER TREATMENT</b>	
Salaries & Wages	5,550
Maintenance	44,000
Water Treatment Regulations	<u>80,000</u>
<b>TOTAL WATER TREATMENT</b>	<u><u>129,550</u></u>
 <b>TRANSMISSION &amp; DISTRIBUTION</b>	
Salaries & Wages	92,000
Maintenance	72,200
Vehicle Maintenance	<u>17,400</u>
<b>TOTAL TRANSMISSION &amp; DISTRBN</b>	<u><u>181,600</u></u>
 <b>CUSTOMER ACCOUNTS</b>	
Meter Reading Labor	26,500
Svc Calls, T/On's, Field Ofc, Cust Service, Billing&Collections Ofc	139,000
Supplies	<u>62,000</u>
<b>TOTAL CUSTOMER ACCOUNTS</b>	<u><u>227,500</u></u>

**PICO WATER DISTRICT 2021 BUDGET  
OPERATING EXPENSE DETAIL**

	<b>2021 BUDGET</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>	
Salaries	240,000
Directors Compensation	33,000
Travel & Meetings-Board	15,000
Travel & Meetings-Staff	2,500
Board Room Expenses	1,000
Office Supplies	12,000
Office Utilities	23,000
Professional Services	
Accounting	46,000
Computer	4,500
Engineering	4,500
Legal	50,000
Miscellaneous	1,500
PWAG - Emergency Services Coordinator	10,000
Tyler Technologies Licensing and Support	13,250
Nobel Systems - GIS Program	18,000
Insurance	315,000
Payroll Taxes	68,000
Pension	140,000
OPEB Expense	90,000
Maintenance	23,500
Dues & Subscriptions	15,000
Noticing	7,000
Education Expense	1,500
Conservation Expense	25,000
Grant Program	0
Other Operating Expenses	1,200
CBMWD Retail Meter Charge	0
Election Expense	0
COVID-19 - Salaries	30,000
Vacation/Holiday/Other Payroll	140,000
	1,330,450
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>1,330,450</b>

## 2021 CAPITAL IMPROVEMENT PROJECTS (CIP)

<b>I</b>	<b>Buildings</b>	1 No major plans.	\$ <u>-</u>
<b>II</b>	<b>Office Equipment Purchase</b>	1 Tyler Content Management System	\$ 11,250.00
		Sub-total	\$ <u>11,250.00</u>
<b>III</b>	<b>Field Equipment Purchase</b>	1 No Plans for purchase	\$ <u>-</u>
<b>IV</b>	<b>Replacement Programs</b>		
	<b>A. Hydrants</b>		
		1 Repairs	\$ 8,000.00
		Sub-total	\$ <u>8,000.00</u>
	<b>B. Meters - proposal to change out all remaining manual read meters</b>		
		1 No plans going forward w/ exception	\$ -
	<b>C. Service Lines</b>		
		1 Repairs	\$ 15,000.00
		Sub-total	\$ <u>15,000.00</u>
	<b>B. Main Lines</b>		
		1 Repairs	\$ 35,000.00
		Sub-total	\$ <u>35,000.00</u>
	<b>C. Valves</b>		
		1 Repairs	\$ 8,000.00
		Sub-total	\$ <u>8,000.00</u>
<b>V</b>	<b>Consulting Services</b>		
		1 Water master Plan Upgrade - carryover Risk Resilience Assessment and Emergency Response	\$ 150,000.00
		2 Plans	\$ 50,000.00
		Sub-total	\$ <u>200,000.00</u>
<b>VI</b>	<b>Well Rehabilitation &amp; Equipment Upgrade</b>		
		1 Possibly Rehabilitation Well 4	\$ 90,000.00
		2 Maintenance work on Reservoir	\$ 30,000.00
		Sub-total	\$ <u>120,000.00</u>
<b>VII</b>	<b>Future Planned Work</b>		
		1 Installation of treatment facilities for Wells 5, 8 & 11	\$ 2,000,000.00
		Sub-total	\$ <u>2,000,000.00</u>
		Grand Total	\$ 2,397,250.00