



# **PICO WATER DISTRICT**

## **2022 BUDGET**

Mark J. Grajeda  
Secretary/General Manager

**Approved December 15, 2021**

**PICO WATER DISTRICT 2022 BUDGET**

**2022  
BUDGET**

<b>OPERATING REVENUES</b>	
WS 1 - Potable Water Charges	\$ 2,213,695
WS 2 - Recycled Water Charges	44,000
MS 1 - Meter Charges	1,330,224
MS 2 - MULTI UNIT CHARGE	0
MS 3 - Fire Protection Charges	57,200
Infrastructure Surcharge [RESTRICTED]	409,450
Water Other-Hydrant Surchg/Setup	500
Application Charges	5,000
Reconnection Charges	2,000
NSF Check Charges	525
Late Fee Charges	30,000
Damage/Lock Charges	200
Testing-Mtr/Flow/Sample Charges	1,250
Backflow Program	23,300
Water Rights Income	45,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,162,344</b>
<b>OPERATING EXPENSE</b>	
Source of Supply	\$ 1,233,768
Pumping	470,468
Water Treatment	117,668
Transmission & Distribution	206,268
Customer Accounts	198,769
General & Administrative	1,358,076
<b>TOTAL OPERATING EXPENSE</b>	<b>3,585,017</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 577,327</b>
<b>NON-OPERATING INCOME</b>	
Interest - LAIF & Infrastructure Acct	\$ 30,000
Investment Income	5,000
Realized Gains/Loss	
Gain/Loss Sale of Assets	
Grant Revenue Federal	
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	\$ 240,254
Annual Fee Expense - IBank Loan	19,601
Other Non-Op Expense	0
Rental House Expense	2,500
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>262,355</b>
<b>NET INCOME (LOSS) Before Contributed Capital</b>	<b>\$ 375,372</b>
Contributed Capital	
Depreciation	<b>(540,000)</b>
<b>NET INCOME/LOSS</b>	<b>(164,628)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>1,020,000</b>
	<b>\$ (1,184,628)</b>

# PICO WATER DISTRICT 2022 BUDGET

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### SOURCE OF SUPPLY

Salaries & Wages	\$ 81,768
Recycled Water	52,000
Ground Water Replenishment	<u>1,100,000</u>

TOTAL SOURCE OF SUPPLY \$ 1,233,768

### PUMPING EXPENSE

Salaries & Wages	\$ 202,768
Maintenance	37,400
Fuel or Power	<u>230,300</u>

TOTAL PUMPING EXPENSE \$ 470,468

### WATER TREATMENT

Salaries & Wages	\$ 12,668
Maintenance	35,000
Water Treatment Regulations	<u>70,000</u>

TOTAL WATER TREATMENT \$ 117,668

### TRANSMISSION & DISTRIBUTION

Salaries & Wages	\$ 126,568
Maintenance	58,700
Vehicle Maintenance	<u>21,000</u>

TOTAL TRANSMISSION & DISTRBN \$ 206,268

### CUSTOMER ACCOUNTS

Meter Reading Labor	\$ 27,724
Svc Calls, T/On's, Field Ofc, Cust Service, Billing&Collections Ofc	122,046
Supplies	<u>49,000</u>

TOTAL CUSTOMER ACCOUNTS \$ 198,769

**PICO WATER DISTRICT 2022 BUDGET  
OPERATING EXPENSE DETAIL**

	2022 BUDGET
<b>GENERAL &amp; ADMINISTRATIVE</b>	
Salaries	\$ 210,000
Directors Compensation	30,000
Travel & Meetings-Board	15,000
Travel & Meetings-Staff	2,500
Board Room Expenses	5,000
Office Supplies	8,000
Office Utilities	22,000
Professional Services	
Accounting	40,000
Computer	5,000
Engineering	4,000
Legal	45,000
Miscellaneous	1,500
PWAG - Emergency Services Coordinator	12,000
Tyler Technologies Licensing and Support	13,000
Nobel Systems - GIS Program	19,000
Insurance	301,250
Payroll Taxes	70,537
Pension	169,937
OPEB Expense	90,000
Maintenance	23,200
Dues & Subscriptions	18,000
Noticing	7,000
Education Expense	1,500
Conservation Expense	25,000
Grant Program	0
Other Operating Expenses	0
CBMWD Retail Meter Charge	0
Election Expense	62,000
COVID-19 - Salaries	5,000
Vacation/Holiday/Other Payroll	152,652
	152,652
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 1,358,076</b>

## 2022 DRAFT CAPITAL IMPROVEMENT PROJECTS (CIP)

<b>I</b>	<b>Buildings</b>		\$ -
	1	No major plans.	-
		Sub-total	\$ -
<b>II</b>	<b>Office Equipment Purchase</b>		
	1	Upgrade office and Boardroom AC	\$ 50,000.00
		Sub-total	\$ 50,000.00
<b>III</b>	<b>Field Equipment Purchase</b>		
	1	Vehicle - Utility Truck	\$ 40,000.00
		Sub-total	\$ 40,000.00
<b>IV</b>	<b>Replacement Programs</b>		
	<b>A. Hydrants</b>		
		Replace five (5) four-inch blow off hydrants with newer four-	
	1	inch blow-offs	\$ 25,000.00
		Sub-total	\$ 25,000.00
	<b>B. Meters -</b>		
		At this time we are not setting aside CIP funds and looking for	
	1	other sources of funding	\$ -
		Sub-total	\$ -
	<b>C. Service Lines</b>		
	1	Replace ten (10) services on 7400 Lindell & 7500 Serapis	\$ 20,000.00
		Sub-total	\$ 20,000.00
	<b>B. Main Lines</b>		
		Install new eight-inch line connecting new eight-inch mainline	
		on the north side of Beverly Road to existing six-inch mainline on	
	1	the south side of Beverly Road east of Rosemead Blvd.	\$ 55,000.00
		Install new eight-inch line connecting existing twelve-inch	
		mainline on the north side of Beverly Road to existing four-inch	
		mainline on the south side of Beverly Road west of Rosemead	
		Blvd to provide service to the Pico Plaza.	\$ 55,000.00
		Sub-total	\$ 110,000.00
	<b>C. Valves</b>		
	1	Repairs	\$ -
		Sub-total	\$ -
<b>V</b>	<b>Consulting Services</b>		
	1	None	\$ -
		Sub-total	\$ -
<b>VI</b>	<b>Work at Wells &amp; Equipment Upgrade</b>		
		Consider Maintenance work on the Reservoir - access door and	
	1	overflow pipe	\$ 35,000.00
	2	Consider raising the block wall fence height at well 11	\$ 25,000.00
		Consider pulling the motor & pump from Well 5 to inspect and	
		rehabilitate as needed prior to the installation of the PFAS	
	3	Treatment System	\$ 95,000.00
		Sub-total	\$ 155,000.00
<b>VII</b>	<b>PFAS Remediation Treatment Plants</b>		
	1	Well 5A Waste Water Discharge Line	\$ 150,000.00
	2	Well 8 Waste Water Discharge Line	\$ 70,000.00
		Additional Work Needed for the New PFAS Removal Treatment	
	3	Plants	\$ 400,000.00
		Sub-total	\$ 620,000.00
		GRAND TOTAL	\$ 1,020,000.00