

Thermalito Water & Sewer District



TWSD

Fiscal Year 2023-2024 Adopted Annual Budget





Fiscal Budget
2023-2024

Adopted
June 20, 2023

Board of Directors

Brad Taggart – President
Scott Koch – Vice President
Mark Clark
Bruce Wristen
Trevor Hatley

General Manager

Jayne Boucher

**WATER BUDGET
FY 2023-2024**

**ADOPTED
JUNE 20, 2023**

OPERATING REVENUE

Water Sales - Residential/Mobile Home Parks	1,809,664
Water Sales - Apartments	332,500
Water Sales - Government/Schools	182,000
Water Sales - Standby Service	7,500
Water Sales - Business/Commercial/Industrial/Church	70,000
Water Sales - Irrigation	21,000
Water Sales - Inter-Departmental	2,000
Water Sales - Construction	10,000
Water Sales - Fire Prevention	15,000
City Utility Taxes	4,500
Labor	39,000
Equipment	2,100
Permits & Inspection Charges	100
Administrative Fee	9,500
General Material	1,600
Meters	23,000
Processing Fee	16,000
Source Dev. Charges	57,235
Capacity Fee	8,487
Reconnect Charges	10,000
Closing Account Fee	4,800
Misc. Other Income	10,000
Late Fee	9,000
Delinquent Fee	63,000
Total Operating Revenue	<u>\$ 2,707,986</u>

OPERATING EXPENDITURES

Concow Recreation/Operation

Dam Fees	29,000
Legal	1,100
Repair-General	9,500
Worker's Comp	75
Material & Supplies	10,500
Concow Opr - Security	400
Taxes PR-EMPLYRFICA	413
Tax Collector	275
Wages	5,400
Total Concow Recreation/Operation	<u>\$ 56,663</u>

Well #2-Biggs Well

Material & Supplies	3,000
Utilities	30,000
Total Well #2-Biggs Well	<u>\$ 33,000</u>

Well #3-12th Street

Material & Supplies	1,500
Utilities	30,000
Total Well #3-12th Street Well	<u>\$ 31,500</u>

Well #4-Table Mtn. Blvd.

Material & Supplies	4,000
Utilities	30,000
Total Well #4-Table Mtn Blvd	<u>\$ 34,000</u>

Well #5-Filter Plant

Material & Supplies	2,000
Total Well #5-Filter Plant	<u>\$ 2,000</u>

Reservoir & Booster Pumps

Reservoir-Utilities	500
Total Reservoir & Booster Pumps	\$ 500

Water Treatment

Analysis	26,000
Inspection-Filter Plant	23,100
Ins Worker's Comp	8,438
Calpers Retirement Contribution	60,312
Insurance Health	58,066
Insurance Vision	500
Insurance Dental	3,586
Insurance Life	659
License Renewal	285
Material & Supplies	63,000
Maint-Plant	42,000
Other	5,800
Professional Expense	25,000
Machinery & Equipment Rental	3,150
Machinery & Equipment	11,000
Safety Equipment	4,200
Security	300
Taxes PR-EMPLYRFICA	20,672
Telephone	5,500
Travel & Meeting	500
Utilities	57,000
Wages	270,227
Total Water Treatment	\$ 689,296

Transmission & Distribution

Administrative Fee	1,600
Fuel-Gas/Oil	21,000
Ins Worker's Comp	3,522
Calpers Retirement Contribution	87,596
Insurance Health	104,973
Insurance Vision	934
Insurance Dental	5,173
Insurance Life	533
License Renewal	1,020
Material & Supplies	60,000
Miscellaneous-General	9,000
Machinery & Equipment Rental	5,300
Machinery & Equipment	35,000
Safety Equipment	12,000
Taxes P/R-EMPLYRFICA	37,265
Telephone	5,500
Travel & Meeting	3,000
Wages	487,118
Total Transmission & Distribution	\$ 880,534

Administration

Computer Maintenance	24,000
Audit	9,200
Bad Debt Write-Off	4,000
Directors Compensation	18,000
Education - Continuing	1,000
Elections	2,100
Ins Worker's Comp	2,000
Ins Prop/Liab/Excess	28,000
Calpers Retirement Contribution	56,690
Calpers Retirement Unfunded Liability	95,558

Groundwater Sustainability Act - Member Agency Contribution	5,000
Insurance Health	61,183
Insurance Vision	417
Insurance Dental	2,867
Insurance Life	410
Janitorial	2,200
Legal	35,000
Maintenance-Plant	8,000
Membership/Dues	19,000
Miscellaneous General	5,000
Office Supplies	1,200
Office Expenses	35,000
Postage	11,600
Professional Expense	10,000
Publishing	1,600
Rents & Leases	950
Security	300
Shipping/Mailing	750
State Water Rights	2,100
Taxes P/R-EMPLYRFICA	22,119
Taxes P/R-EMPLYRSUTA	2,500
Telephone	3,500
Travel & Meeting	3,700
Utilities	4,200
Wages	289,142
Total Administration	\$ 768,285
Total Fund Expenditures	\$ 2,495,778
<u>Non-Operating Revenue</u>	
Interest Earned Non-Operating	107,000
Total Non-Operating Revenue	107,000
Net Revenue over Expenditures	\$ 319,208

Capital Expenditures

Pipeline Improvement Project

1) Nelson Avenue & 4th Street Pipeline Project 675,000

Wilenor/Concow Improvements

Generator 20,000

Furniture & Fixtures

Carpet (Boardroom, GM Office & OM Office) 12,000

Filter Plant 4MGD

1) Replace 150 h.p. Booster VFD - Aqua Sierra Prop #QJ07768-2 50,000
2) 100 h.p. Booster Pump Rebuild - Commercial Pump Rep No. Booster Pump 20,000
3) Replace VFD Booster Flow Meter - Ryan Process Quote #TWS040723PM 6,000
4) Replace Backwash Flow Meter - Ryan Process Quote #TWS040723PM 4,000
5) New Chlorine Dosage Pump - RF MacDonald QUO-141455-M5V1L5 11,000
6) Programming of Flow Meters 5,000
7) Flowmeters to the New Booster MCC PLC CO #2, Proposal QJ07488 15,000
8) Valve Additions for Existing Filters - Pall Corporation 6,000
9) 1550 Gallon Tanks (2) - Harrington Industrial Plastics 13,510

Grp A Improvements (Meters)

Meter Change Out Program 70,000

Total Capital Expenditures: \$ 907,510

**SEWER BUDGET
FY 2023-2024**

**ADOPTED
JUNE 20, 2023**

OPERATING REVENUE

Service Charges	1,594,890
Service Charges-Liftstation	11,700
Permit & Inspection Charges	4,200
Connection Fees (TWSD Portion)	12,046
Mainline Taps/Lateral	500
Labor	500
Equipment	1,500
Processing Fee	505
Capacity Development	5,680
Reconnect Charges	500
Monthly ETL P&I Payment	128,435
City ETL Monthly O&M Charge	51,910
Misc. Other Income	2,000
Total Operating Revenue	<u><u>\$ 1,814,366</u></u>

OPERATING EXPENDITURES

Administration

Computer Maintenance	24,000
Audit	9,200
Worker's Comp	1,300
Ins-Prop/Liab/Excess	28,000
Retirement Contribution	56,690
Insurance Health	61,183
Insurance Vision	417
Insurance Dental	2,867
Insurance Life	410
Janitorial	2,200
Legal	10,000
Maintenance-Plant	8,000
Postage	11,600
Professional Expense	10,000
Sewer SCOR Ser/Chg Exp.	843,718
Taxes PR-EMPLYRFICA	22,043
Telephone	3,500
Wages Sewer	288,142
Total Administration	<u><u>\$ 1,383,268</u></u>

Operations & Maintenance

Fuel Gas/Oil	21,000
Worker's Comp	900
Retirement Contribution	21,899
Insurance Health	26,243
Insurance Vision	234
Insurance Dental	1,293
Insurance Life	133
Miscellaneous-General	9,000
Taxes PR-EMPLYRFICA	9,302
Wages Sewer	121,592
Total Operations & Maintenance	<u><u>\$ 211,596</u></u>

Transmission & Distribution

Material & Supplies	30,000
Machinery & Equipment	35,000
Safety Equipment	12,000

Telephone	5,500
Utilities-Liftstation	1,550
Total Transmission & Distribution	\$ 84,050

Administration

Bad Debt Write Off	4,000
Director's Comp.	18,000
Elections	2,100
Membership/Dues	450
Other	4,200
Office Supplies	1,200
Office Expenses	35,000
Publishing	1,600
Rents & Leases	950
Security	300
Shipping/Mailing	750
Travel & Meeting	2,600
Utilities	4,200
Total Administration	\$ 75,350

Interest East Trunk Line Project	40,171
Total Other	\$ 40,171

Total Fund Expenditures	\$ 1,794,436
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Non-Operating Revenue

Interest Earned-Non-Operating	37,000
Total Non-Operating Revenue	\$ 37,000

Net Revenue Over Expenditures	\$ 56,931
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Capital Expenditures

Capital Improvement Projects	238,000
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Furniture & Fixtures (10-1750-00)

Carpet (Boardroom, GM Office & OM Office)	12,000
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Total Capital Expenditures:	\$ 250,000
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