

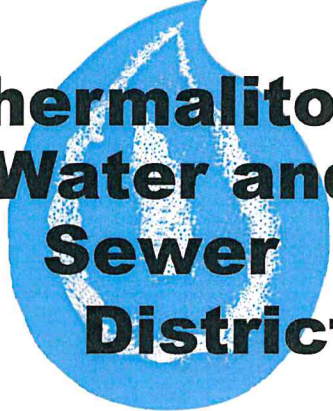
Thermalito Water & Sewer District



TWSD

Fiscal Year 2026-2027 Adopted Annual Budget



The logo is a blue water drop shape with a white, textured interior. The text "Thermalito Water and Sewer District" is written in bold black font across the drop.

**Thermalito
Water and
Sewer
District**

Fiscal Budget
2026-2027

Adopted
June 16, 2026

Board of Directors

Mark Clark - President

Bruce Wristen -Vice President

Bradley Taggart

Scott Koch

Art Hatley

General Manager

Jayne Boucher

**WATER BUDGET
FY 2026-2027**

**ADOPTED
JUNE 16, 2026**

OPERATING REVENUE

Water Sales - Residential/Mobile Home Parks	2,163,485
Water Sales - Apartments	396,522
Water Sales - Government/Schools	216,454
Water Sales - Standby Service	7,875
Water Sales - Business/Commercial/Industrial/Church	90,013
Water Sales - Irrigation	26,460
Water Sales - Inter-Departmental	2,000
Water Sales - Construction	12,000
Water Sales - Fire Prevention	19,000
City Utility Taxes	5,500
Labor	40,000
Equipment	2,500
Permits & Inspection Charges	110
Administrative Fee	9,200
General Material	1,000
Meters	18,000
Processing Fee	14,000
Source Dev. Charges	215,000
Capacity Fee	35,000
Reconnect Charges	13,250
Closing Account Fee	5,500
Misc. Other Income	9,000
Late Fee	10,500
Delinquent Fee	72,500
TOTAL OPERATING REVENUE	<u>\$ 3,384,869</u>

OPERATING EXPENDITURES

Concow Recreation/Operation

Dam Fees	32,000
Legal	1,300
Repair-General	8,000
Worker's Comp	100
Material & Supplies	8,000
Concow Opr - Security	400
Taxes PR-EMPLYRFICA	413
Tax Collector	300
Wages	5,400
Total Concow Recreation/Operation	\$ 55,913

Well #2-Biggs Well

Material & Supplies	3,000
Utilities	34,000
Total Well #2-Biggs Well	\$ 37,000

Well #3-12th Street

Material & Supplies	2,000
Utilities	34,000
Total Well #3-12th Street Well	\$ 36,000

Well #4-Table Mtn. Blvd.

Material & Supplies	4,000
Utilities	34,000
Total Well #4-Table Mtn Blvd	\$ 38,000

Well #5-Filter Plant

Material & Supplies	2,000
Total Well #5-Filter Plant	\$ 2,000

Reservoir & Booster Pumps

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

Water Treatment

Analysis	28,000
Inspection-Filter Plant	25,000
Ins Worker's Comp	10,000
Calpers Retirement Contribution	74,219
Insurance Health	89,965
Insurance Vision	622
Insurance Dental	2,970
Insurance Life	539
License Renewal	165
Material & Supplies	70,000
Maint-Plant	45,000
Other	6,500
Professional Expense	20,000
Machinery & Equipment Rental	3,500
Machinery & Equipment	12,000
Safety Equipment	4,600
Security	420

Water Treatment Cont'd

Taxes PR-EMPLYRFICA	28,203
Telephone	4,000
Travel & Meeting	500
Utilities	130,000
Wages	368,662
Total Water Treatment	\$ 924,865

Transmission & Distribution

Administrative Fee	5,500
Fuel-Gas/Oil	27,000
Ins Worker's Comp	4,000
Calpers Retirement Contribution	83,887
Insurance Health	144,641
Insurance Vision	851
Insurance Dental	4,770
Insurance Life	350
License Renewal	735
Material & Supplies	74,000
Miscellaneous-General	9,300
Machinery & Equipment Rental	6,200
Machinery & Equipment	41,000
Safety Equipment	13,500
Taxes P/R-EMPLYRFICA	36,531
Telephone	6,200
Travel & Meeting	3,400
Wages	477,524
Total Transmission & Distribution	\$ 939,390

Administration

Computer Maintenance	28,000
Audit	10,500
Bad Debt Write-Off	6,825
Directors Compensation	18,000
Education - Continuing	1,000
Elections	2,600
Ins Worker's Comp	2,500
Ins Prop/Liab/Excess	35,000
Calpers Retirement Contribution	56,466
Calpers Retirement Unfunded Liability	156,662
Insurance Health	73,621
Insurance Vision	390
Insurance Dental	2,531
Insurance Life	390
Janitorial	2,400
Legal	42,000
Maintenance-Plant	15,050
Membership/Dues	22,500
Miscellaneous General	6,000
Office Supplies	1,500
Office Expenses	40,000

Administration Cont'd

Postage	13,500
Professional Expense	25,500
Publishing	1,800
Rents & Leases	1,200
Security	300
Shipping/Mailing	850
State Water Rights	2,400
Taxes P/R-EMPLYRFICA	21,264
Taxes P/R-EMPLYRSUTA	2,300
Telephone	4,500
Travel & Meeting	4,500
Utilities	5,000
Wages	277,958
Total Administration	\$ 885,007

Total Fund Expenditures \$ 2,918,675

Non-Operating Revenue

Interest Earned Non-Operating	300,000
Total Non-Operating Revenue	\$ 300,000

Net Revenue over Expenditures 766,194

Capital Expenditures

Buildings

1) Boardroom Upgrade 9,000

Pipeline Improvement Project

1) Water Improvement Projects 1,500,000

Wilenor/Concow Improvements

1) Concow Sediment Project 695,000

Well #2 - 1290 Biggs Avenue

1) Replace Flow Meter 9,000

Well #3 - 12th Street & Plumas

1) Replace Flow Meter 9,000

Filtration Plant 4MGD Expansion

1) Replace Pall Filter - Used for Autopsy 6,000

2) Rewind Booster Pumps 2 & 3 Motors 16,000

3) Coagulant Addition 100,000

Clearwell 1MG Tank

1) Replace 24/90 in Clearwell with 24" PVC 45/90 18,000

Grp A Improvements (Meters)

1) Meter Change Out Program 95,000

Total Capital Expenditures: \$ 2,457,000

**SEWER BUDGET
FY 2026-2027**

**ADOPTED
JUNE 16, 2026**

OPERATING REVENUE

Service Charges	2,135,784
Service Charges-Liftstation	11,700
Permit & Inspection Charges	3,000
Connection Fees (TWSD Portion)	72,275
Mainline Taps/Lateral	500
Labor	500
Equipment	1,500
Processing Fee	3,028
Capacity Development	34,083
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>\$ 2,445,215</u>

OPERATING EXPENDITURES

Administration

Computer Maintenance	28,000
Audit	10,500
Worker's Comp	1,600
Ins-Prop/Liab/Excess	35,000
Retirement Contribution	56,466
Insurance Health	73,621
Insurance Vision	355
Insurance Dental	2,531
Insurance Life	390
Janitorial	2,400
Legal	16,800
Maintenance-Plant	15,050
Postage	13,500
Professional Expense	25,500
Sewer SCOR Ser/Chg Exp.	974,255
Taxes PR-EMPLYRFICA	21,264
Telephone	4,500
Wages Sewer	277,958
Total Administration	<u>\$ 1,559,690</u>

Operations & Maintenance

Fuel Gas/Oil	27,000
Worker's Comp	950
Retirement Contribution	20,972
Insurance Health	36,160
Insurance Vision	213
Insurance Dental	1,193
Insurance Life	88
Miscellaneous-General	9,300
Taxes PR-EMPLYRFICA	9,133
Wages Sewer	119,381
Total Operations & Maintenance	<u>\$ 224,389</u>

Transmission & Distribution

Administrative Fee	5,500
Material & Supplies	74,000
Machinery & Equipment	41,000
Safety Equipment	13,500
Telephone	6,200
Utilities-Liftstation	1,700
Total Transmission & Distribution	\$ 141,900

Administration

Bad Debt Write Off	6,000
Director's Comp.	18,000
Elections	2,600
Membership/Dues	600
Other	6,000
Office Supplies	1,500
Office Expenses	40,000
Publishing	1,800
Rents & Leases	1,200
Security	300
Shipping/Mailing	850
Travel & Meeting	4,500
Utilities	5,000
Total Administration	\$ 88,350

Other

Interest East Trunk Line Project	31,839
Total Other	\$ 31,839

Total Fund Expenditures

\$ 2,046,168

Non-Operating Revenue

Interest Earned-Non-Operating	100,000
Total Non-Operating Revenue	\$ 100,000

Net Revenue Over Expenditures

\$ 499,047

Capital Expenditures

Collection Facilities (20-1720-00)

Sewer Improvement Projects	250,000
Fernco Pipe Patch Project	15,000
Boardroom Upgrade	9,000
Total Capital Expenditures:	<u><u>\$ 274,000</u></u>