

# Thermalito Water & Sewer District



TWSD

Fiscal Year 2020-2021 Adopted Annual Budget



*Board of Directors*

**Trevor Hatley-President**  
**Susan Latulippe–Vice President**  
**Brad Taggart**  
**Ernie Reynolds**  
**Bruce Wristen**

*General Manager*

**Jayne Boucher**

**WATER BUDGET  
FY 2020-2021**

**ADOPTED  
JUNE 16, 2020**



**OPERATING REVENUE**

Water Sales - Residential/Mobile Home Parks	1,800,000
Water Sales - Apartments	290,000
Water Sales - Government/Schools	180,000
Water Sales Standby Service	7,500
Water Sales - Business/Commercial/Industrial/Church	65,000
Water Sales - Irrigation	20,000
Water Sales - Inter-Departmental	2,000
Water Sales - Construction	10,000
Water Sales - Fire Prevention	13,000
City Utility Taxes	3,000
Labor	42,000
Equipment	1,500
Permits & Inspection Charges	100
Administrative Fee	13,000
General Material	1,500
Meters	17,000
Processing Fee	15,000
Source Dev. Charges	500,000
Capacity Fee	75,000
Reconnect Charges	10,000
Closing Account Fee	4,500
Misc. Other Income	7,000
Late Fee	6,000
Delinquent Fee	55,000
<b>Total Operating Revenue</b>	<b><u>\$ 3,138,100</u></b>

**OPERATING EXPENDITURES**

**Concow Recreation/Operation**

Dam Fees	28,000
Legal	1,000
Repair-General	8,000
Worker's Comp	90
Material & Supplies	13,000
Taxes PR-EMPLYRFICA	415
Tax Collector	150
Wages	5,400
<b>Total Concow Recreation/Operation</b>	<b><u>\$ 56,055</u></b>

**Well #2-Biggs Well**

Material & Supplies	1,000
Utilities	20,000
<b>Total Well #2-Biggs Well</b>	<b><u>\$ 21,000</u></b>

**Well #3-12th Street**

Material & Supplies	1,000
Utilities	20,000
<b>Total Well #3-12th Street Well</b>	<b><u>\$ 21,000</u></b>

**Well #4-Table Mtn. Blvd.**

Material & Supplies	4,000
Utilities	20,000
<b>Total Well #4-Table Mtn Blvd</b>	<b><u>\$ 24,000</u></b>

**Well #5-Filter Plant**

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

**Reservoir & Booster Pumps**

Reservoir-Utilities	340
Booster #1 (Nelson) Utilities	265
<b>Total Reservoir &amp; Booster Pumps</b>	<b>\$ 605</b>

**Water Treatment**

Analysis	17,000
Inspection-Filter Plant	20,000
Ins Worker's Comp	5,900
Calpers Retirement Contribution	33,221
Insurance Health	51,980
Insurance Vision	334
Insurance Dental	3,121
Insurance Life	438
License Renewal	230
Material & Supplies	40,000
Maint-Plant	30,000
Other	4,000
Professional Expense	10,000
Machinery & Equipment Rental	3,000
Machinery & Equipment	11,000
Safety Equipment	2,000
Security	300
Taxes PR-EMPLYRFICA	11,222
Telephone	4,500
Travel & Meeting	500
Utilities	1,500
Wages	146,689
<b>Total Water Treatment</b>	<b>\$ 396,933</b>

**Transmission & Distribution**

Administrative Fee	500
Fuel-Gas/Oil	14,000
Ins Worker's Comp	3,425
Calpers Retirement Contribution	62,949
Insurance Health	96,041
Insurance Vision	801
Insurance Dental	5,116
Insurance Life	586
License Renewal	590
Material & Supplies	40,500
Miscellaneous-General	6,000
Machinery & Equipment Rental	2,500
Machinery & Equipment	20,500
Safety Equipment	3,500
Taxes P/R-EMPLYRFICA	25,219
Telephone	7,800
Travel & Meeting	500
Wages	329,666
<b>Total Transmission &amp; Distribution</b>	<b>\$ 620,193</b>

<b><u>Administration</u></b>	
Computer Maintenance	15,000
Audit	8,000
Bad Debt Write-Off	3,500
Directors Compensation	18,000
Education - Continuing	1,500
Elections	3,000
Engineering	5,000
Ins Worker's Comp	2,728
Ins Prop/Liab/Excess	24,000
Calpers Retirement Contribution	38,578
Calpers Retirement Unfunded Liability	71,281
Groundwater Sustainability Act - Member Agency Contribution	5,000
Insurance Health	67,761
Insurance Vision	417
Insurance Dental	3,193
Insurance Life	381
Janitorial	1,430
Legal	25,000
Maintenance-Plant	8,000
Membership/Dues	15,000
Miscellaneous General	7,000
Office Supplies	1,200
Office Expenses	28,000
Postage	11,000
Publishing	600
Rents & Leases	800
Security	150
Shipping/Mailing	250
State Water Rights	1,500
Taxes P/R-EMPLYRFICA	15,263
Taxes P/R-EMPLYRSUTA	2,000
Telephone	2,500
Travel & Meeting	3,500
Utilities	3,000
Wages	199,516
<b>Total Administration</b>	<b>\$ 593,049</b>
<b>Total Fund Expenditures</b>	<b>\$ 1,734,835</b>
<b><u>Non-Operating Revenue</u></b>	
Interest Earned Non-Operating	85,000
<b>Total Non-Operating Revenue</b>	<b>\$ 85,000</b>
<b>Net Revenue over Expenditures</b>	<b>1,488,265</b>

## Capital Expenditures

**Machinery & Equipment (10-1730-00)**

50hp Boat Motor - 1999 Hydrotech Vessel	11,000
Dump Trailer	5,000
Riding Lawn Mower	3,500

**Automotive Equipment (10-1760-00)**

2020 F-Series SD Truck	24,000
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**Building Improvement (10-1775-00)**

Front Office Remodel	25,000
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**Pipeline Improvement (10-1777-00)**

Water Main Replacement-Tbl Mt. Blvd/County Center Drive	320,000
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**Filter Plant 4MGD (10-1905-00)**

Rebuild of Booster Pump	18,500
New 150hp Motor and Pump/including Programming	225,000

**Grp A Improvements (Meters) (10-1930-00)**

Meter Change Out Program	70,000
<b>Total Capital Expenditures:</b>	<b><u>\$ 702,000</u></b>

**SEWER BUDGET  
FY 2020-2021**

**ADOPTED  
JUNE 16, 2020**



## OPERATING REVENUE

Service Charges	1,166,180
Service Charges-Liftstation	19,800
Permit & Inspection Charges	3,500
Connection Fees (TID Portion)	168,000
Mainline Taps	250
Labor	500
Equipment	1,500
Processing Fee	7,000
Capacity Development	79,000
Reconnect Charges	500
Monthly ETL P&I Payment	128,435
City ETL Monthly O&M Charge	51,910
Misc. Other Income	2,000
<b>Total Operating Revenue</b>	<b><u>\$ 1,628,576</u></b>

## OPERATING EXPENDITURES

### Administration

Computer Maintenance	15,000
Audit	8,000
Worker's Comp	1,475
Ins-Prop/Liab/Excess	24,000
Retirement Contribution	38,578
Insurance Health	56,468
Insurance Vision	417
Insurance Dental	3,193
Insurance Life	381
Janitorial	1,430
Legal	7,000
Maintenance-Plant	8,000
Postage	11,000
Sewer SCOR Ser/Chg Exp.	555,574
Taxes PR-EMPLYRFICA	15,263
Telephone	2,500
Wages Sewer	199,516
<b>Total Administration</b>	<b><u>\$ 947,795</u></b>

### Operations & Maintenance

Fuel Gas/Oil	14,000
Worker's Comp	925
Retirement Contribution	15,737
Insurance Health	24,010
Insurance Vision	146
Insurance Dental	1,279
Insurance Life	146
Miscellaneous-General	6,000
Taxes PR-EMPLYRFICA	6,305
Wages Sewer	82,417
<b>Total Operations &amp; Maintenance</b>	<b><u>\$ 150,966</u></b>

**Transmission & Distribution**

Material & Supplies	30,000
Machinery & Equipment	20,500
Safety Equipment	3,500
Telephone	7,800
Utilities-Liftstation	1,500
<b>Total Transmission &amp; Distribution</b>	<b>\$ 63,300</b>

**Administration**

Bad Debt Write Off	2,500
Director's Comp.	18,000
Elections	3,000
Engineer	5,000
Membership/Dues	400
Other	4,000
Office Supplies	1,200
Office Expenses	28,000
Publishing	600
Rents & Leases	800
Security	150
Shipping/Mailing	250
Travel & Meeting	1,500
Utilities	3,000
<b>Total Administration</b>	<b>\$ 68,400</b>

**Other**

Interest East Trunk Line Project	47,998
<b>Total Other</b>	<b>\$ 47,998</b>

**Total Fund Expenditures**

**\$ 1,278,459**

**Non-Operating Revenue**

Interest Earned-Non-Operating	22,000
<b>Total Non-Operating Revenue</b>	<b>\$ 22,000</b>

**Net Revenue Over Expenditures**

**\$ 372,117**

**Capital Expenditures**

**Automotive/Sewer Equipment (20-1760-00)**

2020 F-Series SD Truck	24,000
Front Office Remodel	25,000
Dump Trailer	5,000
<b>Total Capital Expenditures:</b>	<b>\$ 54,000</b>