

PUENTE BASIN WATER AGENCY  
FY 2016-17 OPERATING BUDGET

	Budget FY 15-16	Projected FY 15-16	Total Budget FY 16-17	Administrative	TVMWD	LHHCWD	CDWC
<b>REVENUES:</b>							
Administrative Assessment - RWD	\$ 128,550	\$ 100,965	99,600	\$ 99,600	\$ -	\$ -	\$ -
Administrative Assessment - WVWD	128,550	100,966	99,600	99,600			
Other - TVMWD	40,400	18,918	-	-			
Water Sales - Project - RWD	1,670,676	193,478	1,385,225			209,060	1,176,165
Water Sales - Project - WVWD	1,670,676	193,478	1,385,225			209,060	1,176,165
Water Sales - TVMWD - RWD	5,083,566	3,772,728	3,996,776		3,996,776	-	
Water Sales - TVMWD - WVWD	8,798,473	10,452,750	6,865,870		6,865,870		
Project Maintenance Reserve - RWD	63,334	257	62,750			250	62,500
Project Maintenance Reserve - WVWD	63,333	257	62,750			250	62,500
Total Revenues	17,647,558	14,833,797	13,957,796	199,200	10,862,646	418,620	2,477,330
Use of Stored/Leased Water			2,610,000				2,610,000
Total	17,647,558	14,833,797	16,567,796	199,200	10,862,646	418,620	5,087,330
<b>EXPENSES:</b>							
<u>Source of Supply</u>							
Purchased Water - TVMWD	13,072,900	13,437,913	10,156,550		10,156,550		
Purchased Water - LHHCWD	746,816	198,610	210,000			210,000	
Purchased Water - CDWC	1,734,962	-	4,462,330				4,462,330
Surcharge - Orchard Dale	18,037	5,585	5,520			5,520	
Assessments - WRD	471,761	142,980	161,000			161,000	
Subtotal	16,044,476	13,785,088	14,995,400	-	10,156,550	376,520	4,462,330
<u>Fixed Charges</u>							
TVMWD Equivalent Small Meters	60,916	60,737	60,148		60,148		
TVMWD Water Use Charge	52,042	55,780	59,856		59,856		
TVMWD Connected Capacity	62,701	61,804	60,686		60,686		
MWD Capacity Reservation Charge	631,380	607,184	523,306		523,306		
Subtotal	807,039	785,505	703,996	-	703,996	-	-
<u>Other Costs</u>							
Energy - Pumping and Treatment	201,800	1,800	376,800			1,800	375,000
Materials & Supplies - Chemicals	166,675	14,641	137,500			12,500	125,000
Materials & Supplies - Other	500	500	2,500			2,500	
Other Costs (RWD Labor etc.)	-	22,000	24,000			24,000	
Permits & Fees	2,900	2,900	2,900		2,100	800	
Subtotal	371,875	41,841	543,700	-	2,100	41,600	500,000
<u>Administrative &amp; General</u>							
Legal	50,000	40,000	50,000	50,000			
Engineering	5,000	2,000	5,000	5,000			
Professional Services- Other	225,000	160,000	125,000	125,000			
Insurance - Property & Liability	2,800	4,149	4,500	4,500			
Accounting/Auditing	7,500	7,500	7,500	7,500			
Administrative Expenses - Other	7,200	7,200	7,200	7,200			
Subtotal	297,500	220,849	199,200	199,200	-	-	-
Total Expenses	\$ 17,520,890	\$ 14,833,283	\$ 16,442,296	\$ 199,200	\$ 10,862,646	\$ 418,120	\$ 4,962,330
Net Income (Loss) Before Transfers	\$ 126,668	\$ 514	\$ 125,500	\$ -	\$ -	\$ 500	\$ 125,000
Transfers In: Maint. Reserve Funds Used	-	-	-			-	
Transfers Out: Maint. Reserve Funds Collected	(126,668)	(514)	(125,500)	-	-	(500)	(125,000)
Net Income (Loss) After Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PBWA Maintenance Reserve</b>							
	Total	Total	Total	Administrative	TVMWD	LHHCWD	CDWC
Beginning Balance July 1	\$ 20,590	\$ 20,646	\$ 21,160	\$ -	\$ -	\$ 21,160	\$ -
Transfers In	126,668	514	125,500	-	-	500	125,000
Transfers Out	-	-	-				
Ending Balance June 30	\$ 147,258	\$ 21,160	\$ 146,660	\$ -	\$ -	\$ 21,660	\$ 125,000