

PUENTE BASIN WATER AGENCY
FY 2018-19 OPERATING BUDGET

	Projected FY 17-18	Budget FY 17-18	Budget FY 18-19	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
REVENUES:								
Administrative Assessment - RWD	\$ 103,295	\$ 111,750	\$ 139,020	\$ 139,020	\$ -	\$ -	\$ -	\$ -
Administrative Assessment - WVWD	103,295	111,750	139,020	139,020	-	-	-	-
Other - TVMWD	-	-	-	-	-	-	-	-
Water Sales - Project - RWD	490,120	266,424	1,008,645	-	-	957,145	51,500	-
Water Sales - Project - WVWD	490,120	266,424	1,008,645	-	-	957,145	51,500	-
Water Sales - TVMWD - RWD	4,448,995	5,161,580	5,379,940	-	5,379,940	-	-	-
Water Sales - TVMWD - WVWD	10,253,275	8,787,156	8,128,990	-	8,128,990	-	-	-
Project Maintenance Reserve - RWD	5,910	2,000	7,500	-	-	7,500	-	-
Project Maintenance Reserve - WVWD	5,910	2,000	7,500	-	-	7,500	-	-
Total Revenues	15,900,920	14,709,084	15,819,260	278,040	13,508,930	1,929,290	103,000	-
Use of Stored/Leased Water	488,420	208,800	1,581,000	-	-	1,581,000	-	-
Total	16,389,340	14,917,884	17,400,260	278,040	13,508,930	3,510,290	103,000	-
EXPENSES:								
<u>Source of Supply</u>								
Purchased Water - TVMWD	14,116,220	13,351,450	12,969,260	-	12,969,260	-	-	-
Purchased Water - LHHCWD	-	-	-	-	-	-	-	-
Purchased Water - CDWC	558,850	272,212	1,081,510	-	-	1,081,510	-	-
Purchased Water - CDWC Stored Water	488,420	208,800	1,581,000	-	-	1,581,000	-	-
Surcharge - Orchard Dale	-	-	-	-	-	-	-	-
Assessments - WRD	-	-	-	-	-	-	-	-
Assessments - MSGBWM	127,440	52,000	405,000	-	-	405,000	-	-
Subtotal	15,290,930	13,884,462	16,036,770	-	12,969,260	3,067,510	-	-
<u>Fixed Charges</u>								
TVMWD Equivalent Small Meters	59,610	59,501	62,590	-	62,590	-	-	-
TVMWD Water Use Charge	62,920	62,521	70,780	-	70,780	-	-	-
TVMWD Connected Capacity	58,500	60,694	59,330	-	59,330	-	-	-
MWD Capacity Reservation Charge	402,960	412,470	344,870	-	344,870	-	-	-
CDWC - Ready to Serve Charge	7,440	7,436	7,440	-	-	7,440	-	-
Subtotal	591,430	602,622	545,010	-	537,570	7,440	-	-
<u>Other Costs</u>								
Energy - Pumping and Treatment	176,690	153,600	324,000	-	-	324,000	-	-
Materials & Supplies - Chemicals	21,180	10,400	39,000	-	-	39,000	-	-
Materials & Supplies - Other	18,040	-	19,000	-	-	19,000	-	-
Other Costs (RWD Labor etc.)	37,200	37,200	38,340	-	-	38,340	-	-
Lease Agreements - Old Baldy	33,400	-	103,000	-	-	-	103,000	-
Permits & Fees	2,060	2,100	2,100	-	2,100	-	-	-
Subtotal	288,570	203,300	525,440	-	2,100	420,340	103,000	-
<u>Administrative & General</u>								
Legal	50,000	50,000	100,000	100,000	-	-	-	-
Engineering	1,400	5,000	5,000	5,000	-	-	-	-
Professional Services- Other	120,000	125,000	125,000	125,000	-	-	-	-
Insurance - Property & Liability	4,860	5,000	10,000	10,000	-	-	-	-
Accounting/Auditing	8,500	8,500	8,040	8,040	-	-	-	-
Administrative Expenses - Other	21,830	30,000	30,000	30,000	-	-	-	-
Subtotal	206,590	223,500	278,040	278,040	-	-	-	-
Total Expenses	\$ 16,377,520	\$ 14,913,884	\$ 17,385,260	\$ 278,040	\$ 13,508,930	\$ 3,495,290	\$ 103,000	\$ -
<u>Other Income/(Expense)</u>								
Interest Income	370	-	400	400	-	-	-	-
Leased Water Revenue	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Subtotal	370	-	400	400	-	-	-	-
Net Income (Loss) Before Transfers	\$ 12,190	\$ 4,000	\$ 15,400	\$ 400	\$ -	\$ 15,000	\$ -	\$ -
Transfers In: Maint. Reserve Funds Used	-	-	-	-	-	-	-	-
Transfers Out: Maint. Reserve Funds Collected	(11,820)	(4,000)	(15,000)	-	-	(15,000)	-	-
Net Income (Loss) After Transfers	\$ 370	0	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
<u>PBWA Maintenance Reserve</u>								
		Total	Total	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD
Beginning Balance July 1	\$ 124,174	\$ 124,174	\$ 135,994	\$ -	\$ -	\$ 114,900	\$ -	\$ 21,094
Transfers In	11,820	4,000	15,000	-	-	15,000	-	-
Transfers Out	-	-	-	-	-	-	-	-
Ending Balance June 30	\$ 135,994	\$ 128,174	\$ 150,994	\$ -	\$ -	\$ 129,900	\$ -	\$ 21,094