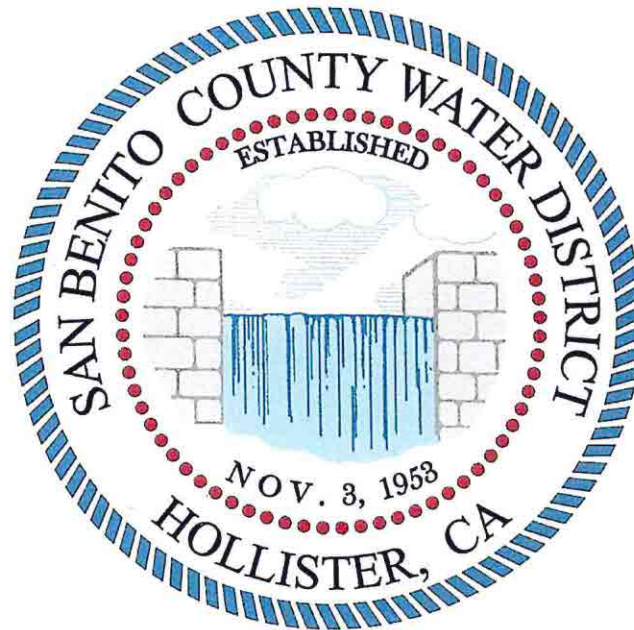


SAN BENITO COUNTY WATER DISTRICT

OPERATING BUDGET **Fiscal Year 2018-2019**



APPROVED JUNE 27, 2018

San Benito County Water District
Fiscal Year Budget 2018-2019
Final Budget

6/28/2018

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Operating revenue:					
Water Sales	\$0	\$3,500	\$4,241,800	\$21,250	\$4,266,550
Water Service	39,050	0	258,650	0	297,700
Finished Water	0	0	5,312,020	0	5,312,020
Operating revenue	<u>\$39,050</u>	<u>\$3,500</u>	<u>\$9,812,470</u>	<u>\$21,250</u>	<u>\$9,876,270</u>
Operating expenses:					
Cost of water	0	0	3,872,600	50	3,872,650
Wages and employee related expenses	119,736	117,365	2,466,488	0	2,703,589
Contract services	28,400	170,700	3,653,000	12,150	3,864,250
Material and equipment	3,600	10,200	499,900	450	514,150
General and administrative	29,700	48,050	269,850	550	348,150
Utility expenses	2,350	1,450	587,550	650	592,000
Depreciation & Amortization	5,150	40,250	2,797,350	1,400	2,844,150
Total operating expenses	<u>188,936</u>	<u>388,015</u>	<u>14,146,738</u>	<u>15,250</u>	<u>14,738,939</u>
Operating income (loss)	<u>(149,886)</u>	<u>(384,515)</u>	<u>(4,334,268)</u>	<u>6,000</u>	<u>(4,862,669)</u>
Nonoperating revenue (expenses):					
Interest and investment revenues	22,400	53,750	415,800	0	491,950
Taxes and assessments	222,100	464,250	7,327,650	0	8,014,000
Other nonoperating revenues	25,500	0	221,350	0	246,850
Grant revenue	184,900	0	54,000	0	238,900
Interest expense	0	0	(148,450)	0	(148,450)
Other nonoperating expenses	(2,550)	0	0	0	(2,550)
Net nonoperating revenue (expenses)	<u>452,350</u>	<u>518,000</u>	<u>7,870,350</u>	<u>0</u>	<u>8,840,700</u>
Change in net assets	<u>302,464</u>	<u>133,485</u>	<u>3,536,082</u>	<u>6,000</u>	<u>3,978,031</u>
Capital related revenue/ (expenses):					
Capacity rights interest	0	0	1,044,300	0	1,044,300
Capacity rights revenue	0	0	979,400	0	979,400
Total Capital related revenue/(expenses)	<u>0</u>	<u>0</u>	<u>2,023,700</u>	<u>0</u>	<u>2,023,700</u>
End of year	<u><u>302,464</u></u>	<u><u>133,485</u></u>	<u><u>5,559,782</u></u>	<u><u>6,000</u></u>	<u><u>6,001,731</u></u>

San Benito County Water District
Fiscal Year Budget 2018-2019
Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Operating Revenue					
Groundwater Charge	\$0	\$0	\$258,650	\$0	\$258,650
San Felipe	0	0	3,098,950	0	3,098,950
Power Charge	0	0	979,600	0	979,600
Transfers and Exchanges	0	3,500	0	0	3,500
Well Permit Fees	39,050	0	0	0	39,050
Finished Water	0	0	5,312,020	0	5,312,020
Recycled Water	0	0	155,550	0	155,550
Residential Service & Demand Charge	0	0	0	21,000	21,000
Other	0	0	7,700	250	7,950
Total Operating Revenue	<u>39,050</u>	<u>3,500</u>	<u>9,812,470</u>	<u>21,250</u>	<u>9,876,270</u>
Non-operating Revenue					
Interest and investment revenue	22,400	53,750	415,800	0	491,950
Taxes and Assessments:					
General Purpose Tax	157,600	464,250	620,950	0	1,242,800
Zone Administration Tax	64,500	0	0	0	64,500
Land Only Tax	0	0	6,561,700	0	6,561,700
Standby and Availability	0	0	145,000	0	145,000
Other non-operating revenues:					
Rents and Leases	25,500	0	0	0	25,500
Other non-operating Revenues	0	0	221,350	0	221,350
Grants	184,900	0	54,000	0	238,900
Total non-operating revenue	<u>454,900</u>	<u>518,000</u>	<u>8,018,800</u>	<u>0</u>	<u>8,991,700</u>
Capital related revenue/ (expenses):					
Capacity rights interest	0	0	1,044,300	0	1,044,300
Capacity rights revenue	0	0	979,400	0	979,400
Total capital related revenue/(expenses)	<u>0</u>	<u>0</u>	<u>2,023,700</u>	<u>0</u>	<u>2,023,700</u>
Total Revenue	<u>\$493,950</u>	<u>\$521,500</u>	<u>\$19,854,970</u>	<u>\$21,250</u>	<u>\$20,891,670</u>

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Cost Of Water:					
USBR Ag	\$0	\$0	\$614,050	\$0	\$614,050
USBR M&I	0	0	121,050	0	121,050
USBR Voluntary Payment	0	0	65,000	0	65,000
CVP Facility O&M	0	0	465,300	0	465,300
San Felipe Reach 1	0	0	463,000	0	463,000
San Felipe Unit O&M	0	0	2,000	0	2,000
Direct Power & other power	0	0	613,350	0	613,350
Restoration - AG	0	0	151,000	0	151,000
Restoration - M&I	0	0	147,350	0	147,350
USBR Repayment Interest	0	0	367,250	0	367,250
Transfer, Exchanges & Other	0	0	863,250	50	863,300
Total Cost of Water	\$0	\$0	\$3,872,600	\$50	\$3,872,650

San Benito County Water District
Fiscal Year Budget 2018-2019
Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Wages and Employee Related Expenses					
Wages	\$93,697	\$92,132	\$1,933,983	\$0	\$2,119,812
Retirement	13,689	14,680	275,814	0	304,183
Medicare/SUI	4,036	3,202	63,563	0	70,801
Worker's Compensation	1,328	1,417	29,255	0	32,000
Employee Insurance	3,941	2,591	88,760	0	95,292
Training	600	450	17,550	0	18,600
Physical Exams and Drug Testing	200	100	1,800	0	2,100
Personal Equipment and Uniforms	50	450	7,400	0	7,900
Other	2,195	2,343	48,363	0	52,901
Total Wages and Employee Related Expenses	<u>119,736</u>	<u>117,365</u>	<u>2,466,488</u>	<u>0</u>	<u>2,703,589</u>

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Contract Services					
Legal	\$4,600	\$14,800	\$232,600	\$0	\$252,000
Engineering	0	64,000	8,000	0	72,000
Accounting	4,200	2,100	35,700	0	42,000
General Consulting	2,000	28,750	117,250	0	148,000
Computer	14,100	7,350	198,400	0	219,850
Operations	500	41,650	237,950	11,650	291,750
Operations- Treatment Plants	0	0	2,263,400	0	2,263,400
Maintenance	2,500	8,800	379,950	500	391,750
Other	500	250	5,250	0	6,000
Program Consulting	0	3,000	174,500	0	177,500
Total Contract Services	<u>\$28,400</u>	<u>\$170,700</u>	<u>\$3,653,000</u>	<u>\$12,150</u>	<u>\$3,864,250</u>

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Contract Services-Operations					
Transmission and Distribution	\$0	\$0	\$9,900	\$11,650	\$21,550
General and Administrative	500	250	4,100	0	4,850
Water Quality-Grdwtr and Surface Water	0	2,000	18,000	0	20,000
Water Conservation-WRA	0	0	93,850	0	93,850
Water Conservation-On Farm Surveys	0	0	2,200	0	2,200
Salt Management Plan- WRA	0	0	23,800	0	23,800
Stream Flow Measurement	0	39,400	59,100	0	98,500
Water Treatment Plant	0	0	2,263,400	0	2,263,400
Recycled Water	0	0	27,000	0	27,000
Total Contract Services-Operations	\$500	\$41,650	\$2,501,350	\$11,650	\$2,555,150

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Contract Services-Program Consulting					
Hernandez Res Operation Mgmt Plan	\$0	\$3,000	\$0	\$0	\$3,000
San Justo Workplan	0	0	20,000	0	20,000
Pajaro Watershed IRWMP Plan Update	0	0	20,000	0	20,000
Delta Issues Participation	0	0	450	0	450
SLDMWA (CVP related activities)	0	0	74,050	0	74,050
IRWMP - HUA Implementation Grant	0	0	60,000	0	60,000
Total Contract Services Programs	\$0	\$3,000	\$174,500	\$0	\$177,500

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
Materials and Equipment					
Chemicals	\$0	\$3,000	\$16,950	\$0	\$19,950
Supplies	600	850	67,700	450	69,600
Tools Purchase	0	0	9,500	0	9,500
Equipment/Office Furn Purchase	1,950	3,550	70,600	0	76,100
Tools and Equipment Rental	650	350	8,200	0	9,200
Meters	0	0	274,100	0	274,100
Vehicle Maintenance	0	1,050	9,650	0	10,700
Vehicle Fuel	400	1,400	26,200	0	28,000
Equipment Maintenance	0	0	17,000	0	17,000
Total Materials and Equipment	<u>\$3,600</u>	<u>\$10,200</u>	<u>\$499,900</u>	<u>\$450</u>	<u>\$514,150</u>

San Benito County Water District
Fiscal Year Budget 2018-2019
Final Budget

Budget 2018-2019

	<u>Zone 1</u>	<u>Zone 3</u>	<u>Zone 6</u>	<u>Zone 104</u>	<u>Total</u>
General and Administrative					
Finance Charges	\$0	\$0	\$8,400	\$0	\$8,400
Dues and Fees	4,750	41,350	127,500	550	174,150
Postage	200	100	10,450	0	10,750
Subscriptions/Publications	100	50	750	0	900
Office Supplies	1,500	750	12,750	0	15,000
Communications	2,400	1,500	24,400	0	28,300
General Business Expense	300	150	2,450	0	2,900
Travel and Mileage	600	300	5,100	0	6,000
Conferences	550	300	4,700	0	5,550
Election Expense	12,000	0	0	0	12,000
Advertising/Public Information	300	500	6,000	0	6,800
Insurance	7,000	3,050	67,350	0	77,400
Total General and Administrative	<u>\$29,700</u>	<u>\$48,050</u>	<u>\$269,850</u>	<u>\$550</u>	<u>\$348,150</u>

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget

Budget: Utilities

	Budget 2018-2019				
	District Admin	Zone 3	Zone 6	Zone 104	Total
Utilities - Power					
Utilities - District Office	2,000	1,000	16,950	0	19,950
Utilities - Pumping	0	0	202,750	0	202,750
Utilities - Transmission & Dist.	0	0	54,650	650	55,300
Utilities - Source of Supply	0	250	0	0	250
Utilities - Water Treatment Plant - Lessalt	0	0	155,100	0	155,100
Utilities - Water Treatment Plant - West Hills	0	0	133,000	0	133,000
Utilities - Recycled Water Pumping	0	0	20,000	0	20,000
Utilities - Power Total	2,000	1,250	582,450	650	586,350
Utilities - Trash & Water					
Utilities - General & Admin.	350	200	4,600	0	5,150
Utilities - Disposal Fees	0	0	500	0	500
Utilities - Trash & Water Total	350	200	5,100	0	5,650
	2,350	1,450	587,550	650	592,000

San Benito County Water District
 Fiscal Year Budget 2018-2019
 Final Budget
 Authorized Staffing

Position	Budget FY 2015/2016	Budget FY 2016-2017	Budget FY 2017-2018	Budget FY 2018-2019
District Manager/Engineer	1	1	1	1
Assistant Manager	1	1	1	1
Deputy District Engineer	1	1	1	1
Assistant/Associate/Senior Engineer	1	1	1	1
Engineer/Technician	0	0	0	0
Water Resources Technician I / II	1	1	1	1
Supervising Accountant	1	1	1	1
Office Specialist I / II / III	3	3	1	2
Office Specialist III / Board Clerk			1	1
Accountant			1	0
Human Resource/Administrative Analyst	1/2	1/2	1/2	.6
Water Programmer III	2	2	1	1
Customer Account Specialist I / II / III			1	1
Information/Controls System Supervisor	1	0	0	0
Electrical/Electronic Technician	1	1	1	1
Operation/Maintenance Manager	1	1	1	1
Maintenance & Water Distribution Maintenance I / II / III	4 1/2	4 1/2	4 1/2	4 1/2
WRA - Water Conservation Program Manager	1	1	1	1
WRA - Water Service/Conservation Representative I / II	1/2	1/2	1/2	1/2
Total Staffing	20 1/2	19 1/2	19 1/2	19.6
Total Staffing w/o WRA	19	18	18	18