



San Bernardino Valley Municipal Water District

Fiscal Year 2011 ~ 2012

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2011 / 2012
REVENUES AND EXPENDITURES**

	2010-11 BUDGET	4/30/2011 ACTUAL YTD	CURRENT YEAR FY 2010-2011 PROJECTED	FY 2011-2012 BUDGET
REVENUE				
WATER SALES	4,664,780	6,967,181	7,300,000	5,435,550
GENERAL PROPERTY TAXES	6,696,000	5,390,072	6,840,072	7,000,000
INTEREST INCOME	174,000	73,376	88,051	150,000
PASS-THRU	2,805,000	4,923,568	5,908,282	6,726,000
REIMBURSEMENT FROM OTHER AGENCIES	6,317,930	-	-	7,170,300
REIMBURSEMENT FOR CONSTRUCTION PROJECTS	9,363,250	-	-	7,000,000
OTHER INCOME	90,000	1,849,367	1,849,367	324,000
GRANT AND FEMA FUNDS	1,500,000	-	-	480,000
ADMINISTRATION FEE - DEBT SERVICE	4,273,000	-	5,037,450	4,375,000
GAIN (LOSS) ON SALE OF ASSETS	-	3,075	3,075	1,300,000
TOTAL REVENUE	35,883,960	19,206,639	27,026,297	39,960,850
EXPENDITURES				
PAYROLL / DIRECTORS FEES				
10 SALARIES - (INCLUDES 3.5% COLA ON 1st \$60,000 OF SALARY)	1,913,000	1,587,299	1,904,759	2,117,000
11 OVERTIME	100,000	84,218	101,062	115,000
12 DIRECTOR'S FEES - (5% INCREASE 7/1/2011)	210,000	140,509	168,611	220,500
13 PERS RETIREMENT	816,000	628,882	754,658	896,500
14 PAYROLL TAXES	130,600	117,727	141,272	150,000
	3,169,600	2,558,635	3,070,362	3,499,000
MEDICAL BENEFITS				
15 ACWA BLUE CROSS - (12% INCREASE IN PREMIUMS)	374,300	305,077	366,092	475,400
16 ACWA DELTA DENTAL (5% INCREASE IN PREMIUMS)	35,400	22,768	27,322	42,200
ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	150,000	-	150,000	175,000
18 WORKERS COMPENSATION	42,000	43,583	52,300	66,000
20 HEALTH REIMBURSEMENT PLAN	136,700	89,009	106,811	136,700
	738,400	460,437	702,524	895,300
LONG TERM DEBT REPAYMENT (CURRENT PORTION)				
23 COP CAPITAL PAYMENTS - (BASELINE FEEDER)	1,080,000	-	-	-
23 INTEREST	20,250	-	-	-
	1,100,250	-	-	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2011 / 2012
REVENUES AND EXPENDITURES**

	2010-11 BUDGET	4/30/2011		CURRENT YEAR	
		ACTUAL YTD	ACTUAL YTD	FY 2010-2011 PROJECTED	FY 2011-2012 BUDGET
FIXED ASSET IMPROVEMENTS					
24 PIPELINE CONTROL SYSTEM	290,000	7,105	8,526		240,000
25 OFFICE EQUIPMENT	46,000	9,582	11,498		76,650
26 VEHICLE REPLACEMENT	105,000	43,850	52,620		6,000
28 FIELD IMPROVEMENTS	10,210,000	2,109,323	2,531,188		15,718,000
31 OFFICE SITE IMPROVEMENTS	40,000	6,116	7,339		25,000
73 BRINE LINE CAPACITY PURCHASE	841,000		-		841,000
76 LAND PURCHASE	570,000	7,500	9,000		425,000
	12,102,000	2,183,476	2,620,171		17,331,650
SPECIAL SERVICES					
32 HOUSE COUNSEL	125,000	164,252	197,102		175,000
33 SPECIAL COUNSEL	450,000	213,504	256,205		650,000
34 WATERMASTER	185,000	60,550	72,660		185,000
37 TEMPORARY OFFICE SERVICES - SUMMER INTERN - 450 HRS X \$11/HR	7,600	34,004	40,805		12,550
38 DISTRICT AUDIT	30,000	30,000	30,000		29,000
44 INFORMATION TECHNOLOGY SERVICES	48,750	43,600	52,320		48,750
62 SAR-MC COOP WATER PROJECT MANAGEMENT	30,000				30,000
64 WATER CONSERVATION AND EDUCATION PROGRAM	241,000	184,609	221,531		170,000
36 CONSULTANTS	3,549,500	1,218,613	1,462,336		2,990,730
82 SECURITY	7,200	3,420	4,560		5,000
	4,674,050	1,952,552	2,337,518		4,296,030
GENERAL OFFICE EXPENSES					
43 LIABILITY INSURANCE	45,000	12,033	46,000		50,000
48 OFFICE EXPENSE	46,000	41,160	49,392		50,000
51 PRINTING / PHOTOS	2,500				2,500
53 BANK CHARGES / TRUSTEE FEES	4,200	2,609	3,131		4,200
57 POSTAGE	4,500	2,848	3,418		4,000
60 TAXES / LICENSES / PERMITS	15,000	15,082	18,098		20,000
65 PUBLIC NOTICES	10,000	2,329	2,795		10,000
50 EDUCATION & TRAINING	20,000	9,556	11,467		37,500
52 ELECTION EXPENSE	50,000	106,294	106,294		-
56 LIBRARY	24,750	21,629	24,750		26,230
58 DUES & SUBSCRIPTIONS	93,700	73,090	87,708		106,640
	315,650	286,630	353,053		311,070
TRAVEL, MEALS AND LODGING					
40 VEHICLE EXPENSE	45,000	26,453	31,744		70,200
41 TRAVEL	21,000	12,022	14,426		22,000
42 MEALS AND LODGING	8,000	7,719	9,263		10,000
	74,000	46,194	55,433		102,200

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2011 / 2012
REVENUES AND EXPENDITURES**

	2010-11 BUDGET	4/30/2011 ACTUAL YTD	CURRENT YEAR FY 2010-2011 PROJECTED	FY 2011-2012 BUDGET
SPECIAL PROGRAMS				
35	710,300	177,575	713,674	717,050
	412,500	28,458	34,150	412,500
39	280,776	280,776	280,776	318,200
	420,000	312,853	375,424	583,200
45	42,360	22,360	22,360	18,360
69	5,000	3,121	3,745	5,000
	1,500,000		-	-
74	30,000	30,000	30,000	30,000
80	3,400,936	855,143	1,460,128	2,084,310
OPERATIONS AND MAINTENANCE EXPENSE				
30	1,000,000	1,019,134	1,222,961	950,000
46	634,600	339,171	407,005	699,140
47	860,100	195,662	234,794	581,400
49	35,000	21,572	25,886	35,000
54	115,000	11,628	13,954	235,000
61	50,000	4,882	5,858	25,000
72	15,500	13,200	15,500	15,000
79	2,000	-	-	2,000
	2,712,200	1,605,249	1,925,959	2,542,540
TOTAL EXPENDITURES				
	28,287,086	9,948,316	12,525,149	31,062,100
NET GENERAL FUND INCOME (LOSS)				
	7,596,874	9,258,323	14,501,148	8,898,750

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2011 / 2012**

			CURRENT YEAR	
			FY 6/30/11	FY 2011-2012
			BUDGET	BUDGET
WATER REVENUE				
	BIG BEAR MWD		1,239,200	1,204,220
	BEAR VALLEY MUTUAL	600 AF X \$126	75,600	75,600
	YUCAIPA WATER DISTRICT	7000 AF X \$126	882,000	882,000
	WESTERN HEIGHTS WATER	800 AF X \$126	100,800	100,800
	WEST VALLEY WATER DISTRICT	3000 AF X \$126	378,000	378,000
	EAST VALLEY WATER DISTRICT	500 AF X \$126	63,000	63,000
	CITY OF REDLANDS	800 AF X \$126	100,800	100,800
	CITY OF SAN BERNARDINO	3000 AF X \$118	354,000	354,000
	FONTANA WATER CO	200 AF X \$???	-	-
	WVWD & RIALTO - BASELINE FEEDER	5000 AF X \$180	1,000,000	950,000
	S.B. COUNTY FLOOD CONTROL	250 AF X \$148	37,000	37,000
	YUCAIPA REGIONAL PARK	300 AF X \$148	44,400	44,400
	CLAWA	740 AF X \$527	389,980	389,980
WATER REVENUE - COOPERATIVE GROUNDWATER RECHARGE PROJECT				
	CITY OF SAN BERNARDINO	8000 AF X \$75	-	600,000
	EAST VALLEY WATER DISTRICT	1660 AF X \$75	-	124,500
	YUCAIPA WATER DISTRICT	500 AF X 75	-	37,500
	WEST VALLEY WATER DISTRICT	2,400 X 25% X \$75	-	45,000
	CITY OF RIALTO	2,600 X 25% X \$75	-	48,750
GENERAL PROPERTY TAXES			6,696,000	7,000,000
OTHER INCOME				
INTEREST INCOME			174,000	150,000
PASS-THRU				
	COUNTY		800,000	4,600,000
	CITY OF COLTON		25,000	25,000
	CITY OF HIGHLAND		720,000	600,000
	CITY OF YUCAIPA		230,000	230,000
	CITY OF REDLANDS		10,000	26,000
	CITY OF RIALTO		1,000,000	1,225,000
	CITY OF SAN BERNARDINO		20,000	20,000
REIMBURSEMENT FROM OTHER AGENCIES				
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	48,000	44,000
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	-	-
	SARI LINE CAPACITY	CITY OF SB, CITY OF RIALTO, YVWD	841,000	841,000
	SHARED USGS COSTS	IEUA, OCWD, WMWD	202,000	202,000
	BRINE LINE TREATMENT CHARGES	MOUNTAINVIEW, EI COLTON, ENERTECH	204,000	520,000
	SGPWA	EBX OPERATIONS	200,000	190,000
	DWR	LEGAL FEES	-	125,000
	WESTERN MUNICIPAL WATER	SEVEN OAKS DAM COSTS	4,000,000	4,000,000
	PLAINTIFF PARTIES	ENHANCED RECHARGE	-	391,300
	YUCAIPA BASIN STUDY		-	50,000
	COLLABORATIVE COMMITTEE PROCESS		75,000	50,000
	SANTA ANA SUCKER TASK FORCE		260,000	471,000
	PLAINTIFF PARTIES	ACTIVE RECHARGE PROGRAM - SAR TRIBS	318,630	286,000
	REGIONAL URBAN WATER MANAGEMENT PLAN		169,300	-
REIMBURSEMENT FOR CONSTRUCTION PROJECTS (BUDGETED NOT YET APPROVED)				
	WEST VALLEY / CITY OF RIALTO	BASELINE FEEDER WELLS	7,344,000	6,000,000
	FONTANA WATER / WEST VALLEY	LYTLE CREEK TURNOUT	1,600,000	1,000,000
	PLAINTIFF PARTIES	ENHANCED SANTA ANA SPREADING	419,250	-
OTHER INCOME				
	RENTAL LEASE		90,000	-
	BRINE LINE CAPACITY SELL		-	300,000
	BEAR VALLEY WATER STOCK LEASE		-	24,000
SALE OF CAPITAL ASSETS				
	1331 N. "E" ST		-	1,000,000
	BEAR VALLEY WATER STOCK		-	300,000
GRANT FUNDS			1,500,000	300,000
FEMA REIMBURSEMENT			-	180,000
ADMINISTRATION FEE - DEBT SERVICE			4,273,000	4,375,000
			35,883,960	39,960,850

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2011 - 2012**

		REVISED	FY 2011 - 2012
		BUDGET	BUDGET
		2010 - 2011	BUDGET
FIXED ASSET IMPROVEMENTS			
<u>24 PIPELINE CONTROL SYSTEM</u>			
BEAVENS	SBVMWD SCADA EQUIPMENT	200,000	70,000
BEAVENS	WILSON CREEK TURNOUT SCADA EQUIPMENT & CONTROLS	-	45,000
BEAVENS	EBX CONTROLS & EQUIPMENT	-	35,000
BEAVENS	SANTA ANA RIVER WATER CAPTURE FACILITIES	60,000	60,000
AHEAD COMMUNICATIONS	EBX COMMUNICATIONS	20,000	20,000
CHRIS JOHNSTON	EBX COMMUNICATIONS	10,000	10,000
		290,000	240,000
<u>25 OFFICE EQUIPMENT</u>			
GIS EQUIPMENT		500	500
INFORMATION SYSTEMS		35,450	64,150
MISCELLANEOUS		10,050	12,000
		46,000	76,650
<u>26 VEHICLE REPLACEMENT</u>			
TOOL TRUCK	REPLACE EXISTING TOOL TRUCK	50,000	-
PICK-UP TRUCK	REPLACE ONE 1/2 TON UTILITY PICKUPS	30,000	-
FORK LIFT (USED)		25,000	-
BOAT	CRAFTON HILLS AND CITRUS RESERVOIR SOLARBEE AND WATER QUALIT	-	6,000
		105,000	6,000
<u>28 FIELD IMPROVEMENTS</u>			
LYTLE CREEK TURNOUT		-	8,000
WILSON CREEK TURNOUT		-	1,200,000
YUCAIPA SURGE RISER		-	400,000
CITY CREEK CROSSING		-	500,000
BASLINE FEEDER WELL REPLACEMENT	NEW VENT FOR SURGE ON THE YUCAIPA PIPELINE AT MILL CREEK R/U		
ENHANCEMENTS YUCAIPA PIPELINE	ADDITIONAL LARGE ROCK ARMORING		
YUCAIPA LAKES TURNOUT	WELL REPLACEMENT PROJECT FOR BASELINE FEEDER SYSTEM	6,800,000	6,000,000
NORTH FORK TURNOUT		625,000	-
SANTA ANA RIVER CAPTURE FACILITIES		125,000	-
OVERSIZE SBVMWD CULVERT UNDER NEW ALIGNMENT OF GREENSPOT ROAD	START PROJECT	60,000	-
NORTH RIVERSIDE RECHARGE	DESIGN	1,400,000	6,000,000
MILL CREEK SPREADING BASIN IMPROVEMENTS		-	200,000
SANTA ANA LOW TURNOUT (SALT)		-	100,000
1331 E ST. PROPERTY SALE	NEW CONTROLS, VALVE OPERATORS AND CONTROL BUILDING	-	20,000
ADMINISTRATION OFFICE	POWER SUPPLY AND FENCING FOR DWR COMM TOWER	-	20,000
OPERATIONS WAREHOUSE	OFFICES FOR OPS STAFF IN ADMIN OFFICE	-	20,000
		1,000,000	1,250,000
		10,210,000	15,718,000

