



San Bernardino Valley Municipal Water District

*Fiscal Year 2010-2011
General Fund Budget*

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2010 / 2011
REVENUES AND EXPENDITURES**

		2009-10	4/30/2010	CURRENT YEAR	
		BUDGET	ACTUAL YTD	FY 2009-10 PROJECTED	FY 2010-2011 BUDGET
REVENUE					
	WATER SALES	4,576,270	4,233,283	5,079,940	4,664,780
	GENERAL PROPERTY TAXES	8,000,000	5,842,554	7,292,554	6,696,000
	INTEREST INCOME	1,080,000	53,336	64,003	174,000
	PASS-THRU	6,504,500	4,171,821	5,006,185	2,805,000
	REIMBURSEMENT FROM OTHER AGENCIES	5,858,000	1,269,689	1,523,627	6,317,930
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	4,240,000	-	-	9,363,250
	OTHER INCOME	-	-	-	90,000
	GRANT FUNDS - PROP 84	-	5,864,841	5,864,841	1,500,000
	ADMINISTRATION FEE - DEBT SERVICE	5,037,450	-	5,037,450	4,273,000
	GAIN (LOSS) ON SALE OF ASSETS	-	1,137	1,137	-
	TOTAL REVENUE	35,296,220	21,436,661	29,869,737	35,883,960
EXPENDITURES					
	PAYROLL / DIRECTORS FEES				
10	SALARIES - <i>(INCLUDES 0.80% COLA)</i>	2,090,000	1,698,784	2,038,541	1,913,000
11	OVERTIME	88,000	77,867	93,440	100,000
12	DIRECTOR'S FEES - <i>(5% INCREASE 7/1/2010)</i>	199,800	132,309	158,771	210,000
13	PERS RETIREMENT	892,500	644,562	803,718	816,000
14	PAYROLL TAXES	146,500	117,159	140,591	130,600
		3,416,800	2,670,681	3,235,061	3,169,600
	MEDICAL BENEFITS				
15	ACWA BLUE CROSS - <i>(10% INCREASE IN PREMIUMS)</i>	355,100	277,661	333,193	374,300
16	ACWA DELTA DENTAL <i>(3% INCREASE IN PREMIUMS)</i>	33,600	27,143	32,572	35,400
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	150,000	-	-	150,000
18	WORKERS COMPENSATION	60,000	31,521	42,000	42,000
20	HEALTH REIMBURSEMENT PLAN - <i>(3.3% INCREASE IN MEDICAL COLA)</i>	132,700	77,436	92,923	136,700
		731,400	413,761	500,688	738,400
	LONG TERM DEBT REPAYMENT (CURRENT PORTION)				
23	COP CAPITAL PAYMENTS - <i>(BASELINE FEEDER - LAST PYMT 7/1/2010)</i>	995,000	-	995,000	1,080,000
23	INTEREST	60,000	-	60,000	20,250
		1,055,000	-	1,055,000	1,100,250

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REVENUES AND EXPENDITURES

		2009-10	4/30/2010	CURRENT YEAR	
		BUDGET	ACTUAL	FY 2009-10	FY 2010-2011
			YTD	PROJECTED	BUDGET
FIXED ASSET IMPROVEMENTS					
24	PIPELINE CONTROL SYSTEM	133,000		50,000	290,000
25	OFFICE EQUIPMENT	60,000	52,550	63,060	46,000
26	VEHICLE REPLACEMENT	165,000	27,504	27,504	105,000
28	FIELD IMPROVEMENTS	13,856,000	2,247,602	2,697,122	10,210,000
31	OFFICE SITE IMPROVEMENTS	-		-	40,000
73	SARI LINE CAPACITY PURCHASE	841,000			841,000
76	LAND PURCHASE - FOR PIPELINE, PUMP STATIONS AND CENTRAL FEED	133,000	9,256	11,107	570,000
		15,188,000	2,336,912	2,848,794	12,102,000
SPECIAL SERVICES					
32	HOUSE COUNSEL	140,000	122,152	140,000	125,000
33	SPECIAL COUNSEL	500,000	402,671	483,205	450,000
34	WATERMASTER	60,000	56,955	68,346	185,000
37	TEMPORARY OFFICE SERVICES	52,000	35,254	42,305	7,600
38	DISTRICT AUDIT	30,000	29,500	29,500	30,000
44	INFORMATION TECHNOLOGY SERVICES	55,200	45,740	54,888	48,750
62	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	22,871	25,000	30,000
64	WATER CONSERVATION AND EDUCATION PROGRAM	675,000	100,550	500,550	171,000
36	CONSULTANTS	1,171,000	1,130,808	1,356,970	3,619,500
82	SECURITY	7,200	5,065	6,078	7,200
		2,720,400	1,951,566	2,706,842	4,674,050
GENERAL OFFICE EXPENSES					
43	LIABILITY INSURANCE	72,000	47,859	47,859	45,000
48	OFFICE EXPENSE	50,000	43,723	50,000	46,000
51	PRINTING / PHOTOS	2,500	471	565	2,500
53	BANK CHARGES / TRUSTEE FEES	4,200	2,928	3,514	4,200
57	POSTAGE	7,500	3,843	4,612	4,500
60	TAXES / LICENSES / PERMITS	30,000	10,376	12,451	15,000
65	PUBLIC NOTICES	1,000	495	594	10,000
50	EDUCATION & TRAINING	15,000	9,296	11,155	20,000
52	ELECTION EXPENSE	-	-	-	50,000
56	LIBRARY	30,000	22,777	27,332	24,750
58	DUES & SUBSCRIPTIONS	76,000	75,104	76,000	93,700
		288,200	216,872	234,082	315,650
TRAVEL, MEALS AND LODGING					
40	VEHICLE EXPENSE	56,300	28,837	34,604	45,000
41	TRAVEL	24,000	16,265	19,518	21,000
42	MEALS AND LODGING	10,000	4,097	4,916	8,000
		90,300	49,199	59,039	74,000

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SPECIAL PROGRAMS					
35	USGS - DATA COLLECTION	700,000	346,025	701,175	710,300
	USGS - STUDIES	800,000	402,072	587,580	412,500
39	SAWPA - MEMBER CONTRIBUTION	280,800	280,776	280,776	280,776
	SAWPA - SARI LINE CHARGES	480,000	185,662	185,662	420,000
45	WATER STOCK ASSESSMENTS	53,000	42,360	42,360	42,360
69	EMERGENCY PREPAREDNESS	5,000	2,739	3,287	5,000
74	WATER CONSERVATION AT SEVEN OAKS	400,000		-	1,500,000
80	SB LAFCO FUNDING SHARE	25,000	20,000	20,000	30,000
		2,743,800	1,279,634	1,820,840	3,400,936
OPERATIONS AND MAINTENANCE EXPENSE					
30	PURCHASED WATER - (BASELINE FEEDER, CITY OF SAN BERNARDINO)	1,080,000	677,992	813,590	1,000,000
46	UTILITIES, COMMUNICATIONS	751,100	503,917	604,700	634,600
47	MAINTENANCE AND REPAIRS	2,874,000	241,300	289,560	860,100
49	FIELD SUPPLIES	35,000	23,292	27,950	35,000
54	YUCAIPA LAKES	37,000	2,211	20,211	115,000
61	SPREADING GROUNDS MAINTENANCE	50,000	-	-	50,000
72	WATER QUALITY TESTING	10,000	385	462	15,500
79	EQUIPMENT RENTAL	2,000	-	-	2,000
		4,839,100	1,449,097	1,756,474	2,712,200
	TOTAL EXPENDITURES	31,073,000	10,367,722	14,216,819	28,287,086
	NET GENERAL FUND INCOME (LOSS)	4,223,220	11,068,939	15,652,917	7,596,874