



# San Bernardino Valley Municipal Water District

*Fiscal Year 2017 ~ 2018*

*General Fund Budget*

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND  
FISCAL YEAR BUDGET 2017 / 2018  
REVENUES AND EXPENDITURES**

		2016-2017 BUDGET	5/31/2017 ACTUAL YTD	CURRENT YEAR FY 2016-2017 PROJECTED	FY 2017-2018 BUDGET
<b>REVENUE</b>					
	<b>WATER SALES</b>	5,476,250	6,222,042	6,422,042	5,450,350
	<b>GENERAL PROPERTY TAXES</b>	8,500,000	8,909,270	8,910,000	8,950,000
	<b>INVESTMENT INCOME</b>	1,500,000	444,102	1,500,000	1,600,000
	<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>	2,600,000	2,094,946	3,360,000	3,500,000
	<b>REIMBURSEMENT FROM OTHER AGENCIES</b>	4,792,700	3,527,741	3,675,000	4,425,500
	<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>	64,876,000	-	-	11,119,000
	<b>OTHER INCOME</b>	-	-	-	-
	<b>GRANT FUNDS</b>	250,000	150,242	150,242	1,585,000
	<b>ADMINISTRATION FEE - DEBT SERVICE</b>	2,630,000		2,663,800	2,800,000
	<b>GAIN (LOSS) ON SALE OF ASSETS</b>	4,229,200	242,400	261,500	4,019,100
	<b>TOTAL REVENUE</b>	<b>94,854,150</b>	<b>21,590,743</b>	<b>26,942,584</b>	<b>43,448,950</b>
<b>EXPENDITURES</b>					
	<b>PAYROLL / DIRECTORS FEES</b>				
6100	SALARIES - <i>(INCLUDES 2.4 % COLA)</i>	2,200,000	2,014,256	2,197,370	2,350,000
6110	OVERTIME	72,000	64,746	70,632	85,000
6120	DIRECTOR'S FEES	255,000	155,408	169,536	179,400
6130	PERS RETIREMENT	902,000	796,998	856,998	935,000
6130	CalPERS - AMORTIZATION PRE-PAYMENT	3,957,200	3,768,194	3,768,194	-
6140	PAYROLL TAXES	185,000	153,154	167,077	185,000
		7,571,200	6,952,756	7,229,807	3,734,400
	<b>MEDICAL BENEFITS</b>				
6150	ACWA BLUE CROSS - <i>(8% INCREASE IN PREMIUMS IN JAN 2017)</i>	588,000	500,698	546,216	649,000
6160	ACWA DELTA DENTAL <i>(2% INCREASE IN PREMIUMS)</i>	51,200	39,412	42,995	49,900
6170	ACWA VISION, DISABILITY AND LIFE INSURANCE	-	-	-	23,400
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	325,000	1,900,000	1,900,000	350,000
6180	WORKERS COMPENSATION	54,000	43,831	47,816	54,000
6200	HEALTH REIMBURSEMENT PLAN	120,300	62,630	120,300	115,425
		1,138,500	2,546,571	2,657,327	1,241,725
	<b>LONG TERM DEBT REPAYMENT (CURRENT PORTION)</b>				
6230	COP CAPITAL PAYMENTS - <i>(BASELINE FEEDER)</i>	180,000	-	180,000	185,000
6710	INTEREST	321,000	160,497	321,000	316,000
		501,000	160,497	501,000	501,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND  
FISCAL YEAR BUDGET 2017 / 2018  
REVENUES AND EXPENDITURES**

		2016-2017 BUDGET	5/31/2017 ACTUAL YTD	CURRENT YEAR FY 2016-2017 PROJECTED	FY 2017-2018 BUDGET
	<b>FIXED ASSET IMPROVEMENTS</b>				
6240	PIPELINE CONTROL SYSTEM	498,000	181,998	198,543	763,000
6250	OFFICE EQUIPMENT	139,200	42,702	60,000	267,950
6260	VEHICLE REPLACEMENT	75,000	67,979	67,979	38,000
6280	FIELD IMPROVEMENTS	86,175,000	6,287,538	6,859,132	33,910,000
6760	LAND PURCHASE	4,400,000		-	6,150,000
		91,287,200	6,580,217	7,185,655	41,128,950
	<b>SPECIAL SERVICES</b>				
6320	HOUSE COUNSEL	200,000	259,666	275,000	275,000
6330	SPECIAL COUNSEL	1,500,000	810,605	884,296	1,500,000
6340	WATERMASTER	75,700	7,291	7,954	75,700
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	10,000	3,834	5,500	10,000
6380	DISTRICT AUDIT	30,000	28,950	28,950	30,000
6440	INFORMATION TECHNOLOGY SERVICES	52,000	32,750	35,727	57,000
6620	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	1,498,200	886,335	1,100,000	1,645,800
6360	CONSULTANTS	4,486,000	778,134	848,873	10,825,000
6820	SECURITY	25,000	2,614	3,500	40,000
6780	ENVIRONMENTAL	5,424,000	827,019	900,000	7,870,000
		13,330,900	3,667,198	4,119,801	22,358,500
	<b>GENERAL OFFICE EXPENSES</b>				
6430	LIABILITY INSURANCE	65,000	56,252	56,252	65,000
6480	OFFICE EXPENSE	58,300	40,845	42,500	60,300
6510	PRINTING / PHOTOS	2,500	-	-	2,500
6530	BANK CHARGES / TRUSTEE FEES	84,500	55,482	60,526	83,000
6570	POSTAGE	3,500	2,348	2,561	3,500
6600	TAXES / LICENSES / PERMITS	53,000	30,882	33,689	54,000
6650	PUBLIC NOTICES	10,000	5,362	5,849	10,000
6500	EDUCATION & TRAINING	38,000	27,543	30,047	70,000
6520	ELECTION EXPENSE	60,000	-	55,288	-
6560	LIBRARY	19,075	3,191	18,000	20,025
6580	DUES & SUBSCRIPTIONS	112,200	44,090	48,098	126,800
		506,075	265,995	352,811	495,125
	<b>TRAVEL, MEALS AND LODGING</b>				
6400	VEHICLE EXPENSE	71,400	45,444	50,000	81,000
6410	TRAVEL	26,000	18,512	20,195	35,000
6420	MEALS AND LODGING	25,000	11,759	12,828	27,500
		122,400	75,715	83,023	143,500

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND  
FISCAL YEAR BUDGET 2017 / 2018  
REVENUES AND EXPENDITURES**

		2016-2017 BUDGET	5/31/2017 ACTUAL YTD	CURRENT YEAR FY 2016-2017 PROJECTED	FY 2017-2018 BUDGET
<b>SPECIAL PROGRAMS</b>					
6350	UNITED STATES GEOLOGICAL SURVEY	1,535,600	1,237,426	1,300,000	1,202,000
6390	SAWPA	1,154,500	1,086,919	1,150,000	1,419,500
6450	WATER STOCK ASSESSMENTS	4,000	5,426	5,450	6,500
6690	EMERGENCY PREPAREDNESS	5,000	4,139	4,515	6,500
6740	WATER CONSERVATION AT SEVEN OAKS	250,000	250,637	250,637	-
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
6810	S.B. REGIONAL WATER RESOURCES AUTHORITY JPA	50,000	-	50,000	100,000
		3,029,100	2,614,547	2,790,602	2,764,500
<b>OPERATIONS AND MAINTENANCE EXPENSE</b>					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,300,000	606,821	661,987	1,065,000
6460	UTILITIES, COMMUNICATIONS	1,604,840	333,834	364,183	410,300
6470	MAINTENANCE AND REPAIRS	864,000	327,646	357,432	1,079,000
6490	FIELD SUPPLIES	40,000	20,309	22,155	40,000
6540	YUCAIPA LAKES	90,000	20,688	22,000	90,000
6610	SPREADING GROUNDS MAINTENANCE	475,000	370,011	370,011	500,000
6720	WATER QUALITY TESTING	30,000	4,990	5,200	30,000
6790	EQUIPMENT RENTAL	2,000		-	2,000
		4,405,840	1,684,299	1,802,967	3,216,300
	<b>TOTAL EXPENDITURES</b>	<b>121,892,215</b>	<b>24,547,795</b>	<b>26,722,993</b>	<b>75,584,000</b>
	USE OF CASH RESERVES FOR CAPITAL PROJECTS	27,038,065	2,957,052	(219,590)	32,135,050
	<b>NET GENERAL FUND INCOME (LOSS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND INCOME RECAP  
FISCAL YEAR BUDGET 2017 / 2018**

			CURRENT YEAR	
			FY 6/30/17	FY 2017-2018
			BUDGET	BUDGET
<b>WATER REVENUE</b>				
	BIG BEAR MWD		1,278,400	1,400,000
	BEAR VALLEY MUTUAL		-	-
	YUCAIPA WATER DISTRICT	6500 AF X \$126	819,000	819,000
	WEST VALLEY WATER DISTRICT	5000 AF X \$126	630,000	630,000
	EAST VALLEY WATER DISTRICT	1000 AF X \$118	118,000	118,000
	CITY OF REDLANDS	1400 AF X \$126	176,400	176,400
	CITY OF SAN BERNARDINO	7500 AF X \$118	885,000	885,000
	CITY OF RIALTO - BASELINE FEEDER	500 AF X \$250 - ENCANTO	125,000	125,000
	WVWD & RIALTO - BASELINE FEEDER	7500 AF X \$125	937,500	937,500
	YUCAIPA REGIONAL PARK	150 AF X \$148	22,200	22,200
	CLAWA	500 AF X \$527	263,500	263,500
	WEST VALLEY WATER DISTRICT	5,000 X 25% X \$118 - <i>ALREADY DELIVERED</i>	147,500	-
	CITY OF RIALTO	2,500 X 25% X \$118	73,750	73,750
<b>GENERAL PROPERTY TAXES</b>				
		INCREASED BY 3% OF CURRENT YEAR ACTUAL	8,500,000	8,950,000
<b>OTHER INCOME</b>				
	<b>INVESTMENT INCOME</b>		1,500,000	1,600,000
	<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>		2,600,000	3,500,000
	<b>REIMBURSEMENT FROM OTHER AGENCIES</b>			
	SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	22,000	96,000
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	506,400	506,400
	SHARED USGS COSTS	IEUA, OCWD, WMWD	215,000	334,000
	BRINE LINE TREATMENT CHARGES		815,000	1,009,800
	SGPWA	EBX OPERATIONS	150,000	165,000
	WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS	104,800	104,800
	HABITAT CONSERVATION PLAN		1,800,000	1,180,000
	CITY OF GRAND TERRACE REPAYMENT		229,500	229,500
	CITY OF SAN BERNARDINO LOAN REPAYMENT		400,000	300,000
	EAST VALLEY WATER DISTRICT	SNRC - SPECIAL COUNCIL	250,000	300,000
	IEFFICIENT CAMPAIGN		300,000	200,000
<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>				
	WEST VALLEY	HYDROELECTRIC	400,000	300,000
	EAST VALLEY WATER DISTRICT	HYDROELECTRIC	440,000	440,000
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE	2,236,000	4,893,000
	EAST VALLEY WATER DISTRICT	STERLING NATURAL RESOURCE CENTER	61,000,000	2,050,000
	SAR SUPPLEMENTAL WATER SUPPLY		800,000	-
	SAR INTEGRATED MODEL		-	986,000
	BHCUP/SARCCUP		-	2,300,000
	SGPWA	CITRUS PUMP STATION	-	150,000
<b>OTHER INCOME</b>				
<b>SALE OF CAPITAL ASSETS</b>				
	1331 S. "E" ST		229,200	19,100
	CAPACITY IN FOOTHILL PIPELINE		4,000,000	4,000,000
<b>GRANT FUNDS</b>			250,000	1,585,000
<b>ADMINISTRATION FEE - DEBT SERVICE</b>			2,630,000	2,800,000
			<b>94,854,150</b>	<b>43,448,950</b>

















**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
 DETAIL EXPENDITURE WORKPAPER  
 BUDGET FOR THE FISCAL YEAR 2017 - 2018**

				FY 2016 - 2017	FY 2017- 2018
				BUDGET	BUDGET
6580	<u>DUES AND SUBSCRIPTIONS</u>				
		COMPLETE PAPERLESS SOLUTIONS - LASERFICHE		15,500	15,500
		CISCO SMARTNET SUPPORT		9,000	7,000
		OPERATIONS MAINTENANCE SOFTWARE		1,800	2,400
		CSDA		6,500	6,500
		NEWSPAPERS		1,000	1,000
		ACWA		25,000	26,000
		INLAND ACTION		3,500	3,500
		SOUTHERN CALIFORNIA WATER COMMITTEE		5,000	5,000
		MAVEN'S NOTEBOOK		-	2,500
		PROFESSIONAL LICENSES		12,000	12,000
		GIS DATABASE RENEWAL DUES		7,500	7,500
		COMPUTER SOFTWARE MAINT		5,000	6,000
		VISION INTERNET (SBVMWD.COM)		6,900	6,900
		TREND MICRO / IRONPORT / LIEBERT BACKUP		8,500	5,000
		SOFTWARE LICENSES		5,000	6,500
		AGENDA WORKFLOW SOFTWARE		-	8,500
		NATIONAL HCP COALITION DUES		-	5,000
				<b>112,200</b>	<b>126,800</b>
<b>SPECIAL SERVICES</b>					
6350	<u>UNITED STATES GEOLOGICAL SURVEY</u>				
		SANTA ANA RIVER (HYDRO, SEDIMENT TRANSPORT)		150,000	151,100
		SANTA ANA RIVER NATIVE FISH STUDY		130,000	129,000
		BUNKER HILL AND LYTLE CREEK BASINS		34,000	35,000
		RIALTO BASIN INVESTIGATION AND MODEL		87,000	46,000
		YUCAIPA BASIN INVESTIGATIONS		336,600	304,700
		STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING		798,000	428,000
		UPPER SAR INTEGRATED MODEL (PEER REVIEW)		-	73,200
		RIX OUTFALL GAGE		-	35,000
				<b>1,535,600</b>	<b>1,202,000</b>





