



# San Bernardino Valley Municipal Water District

*Fiscal Year 2019 ~ 2020*

*General Fund Budget*

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND  
FISCAL YEAR BUDGET 2019 / 2020  
REVENUES AND EXPENDITURES**

		2018-2019 BUDGET	5/31/2019 ACTUAL YTD	CURRENT YEAR FY 2018-2019 PROJECTED	FY 2019-2020 BUDGET
<b>REVENUE</b>					
	<b>WATER SALES</b>	5,498,200	7,739,277	8,442,848	6,393,200
	<b>GENERAL PROPERTY TAXES</b>	9,800,000	9,963,818	10,500,000	10,500,000
	<b>INVESTMENT INCOME</b>	1,800,000	3,919,716	4,250,000	2,400,000
	<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>	4,500,000	2,846,635	5,346,000	5,000,000
	<b>REIMBURSEMENT FROM OTHER AGENCIES</b>	6,743,900	440,630	506,400	9,453,500
	<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>	14,655,775	12,082,283	12,500,000	9,080,500
	<b>GRANT FUNDS</b>	493,000	1,299,178	1,299,178	9,130,400
	<b>OTHER INCOME</b>	24,000	20,000	24,000	24,000
	<b>ADMINISTRATION FEE - DEBT SERVICE</b>	2,980,000	-	2,980,000	3,080,000
	<b>GAIN (LOSS) ON SALE OF ASSETS</b>	3,310,380	-	-	3,310,400
	<b>TOTAL REVENUE</b>	<b>49,805,255</b>	<b>38,311,537</b>	<b>45,848,426</b>	<b>58,372,000</b>
<b>EXPENDITURES</b>					
	<b>PAYROLL / DIRECTORS FEES</b>				
6100	SALARIES - (INCLUDES 3 % COLA)	2,830,000	2,413,582	2,632,999	3,080,000
6110	OVERTIME	85,000	46,078	50,267	85,000
6120	DIRECTOR'S FEES	179,400	131,859	143,846	179,400
6130	PERS RETIREMENT	812,000	714,284	779,219	915,000
6140	PAYROLL TAXES	205,000	178,465	194,689	225,000
		4,111,400	3,484,268	3,801,020	4,484,400
	<b>MEDICAL BENEFITS</b>				
6150	ACWA BLUE CROSS - (5% INCREASE IN PREMIUMS IN JAN 2020)	693,000	551,658	656,658	740,000
6160	ACWA DELTA DENTAL (2% INCREASE IN PREMIUMS)	51,100	40,306	43,970	53,200
6170	ACWA VISION, DISABILITY AND LIFE INSURANCE	23,400	21,521	23,477	28,950
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	400,000	-	400,000	425,000
6180	WORKERS COMPENSATION	45,000	28,692	31,300	47,500
6200	HEALTH REIMBURSEMENT PLAN	115,425	80,855	115,425	108,000
		1,327,925	723,032	1,270,831	1,402,650
	<b>LONG TERM DEBT REPAYMENT (CURRENT PORTION)</b>				
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER )	190,000	-	190,000	195,000
6710	INTEREST	308,000	153,921	308,000	300,050
		498,000	153,921	498,000	495,050

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<b>FIXED ASSET IMPROVEMENTS</b>					
6240	PIPELINE CONTROL SYSTEM	672,000	154,376	168,410	447,000
6250	OFFICE EQUIPMENT	190,300	71,104	77,568	347,100
6260	VEHICLE REPLACEMENT	39,000	34,812	34,812	42,000
6280	FIELD IMPROVEMENTS	25,140,000	14,803,661	16,149,448	25,090,000
6760	LAND PURCHASE	23,800,000	448,524	18,948,524	20,800,000
		49,841,300	15,512,477	35,378,763	46,726,100
<b>SPECIAL SERVICES</b>					
6320	HOUSE COUNSEL	300,000	281,922	307,551	300,000
6330	SPECIAL COUNSEL	1,000,000	568,275	619,936	1,000,000
6340	WATERMASTER	250,700	9,383	10,236	452,500
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	12,500	-	-	12,500
6380	DISTRICT AUDIT	30,000	29,530	29,530	30,000
6440	INFORMATION TECHNOLOGY SERVICES	59,000	41,600	45,382	60,000
6620	SAR-MC CO-OP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION	2,328,000	824,323	899,261	1,553,500
6360	CONSULTANTS	8,382,000	1,863,779	2,033,213	10,575,500
6820	SECURITY	20,000	6,969	7,603	20,000
6780	ENVIRONMENTAL	2,700,000	1,704,330	1,859,269	5,525,000
		15,112,200	5,360,111	5,841,982	19,559,000
<b>GENERAL OFFICE EXPENSES</b>					
6430	LIABILITY INSURANCE	65,000	68,500	68,500	85,000
6480	OFFICE EXPENSE	58,000	65,389	67,000	67,000
6510	PRINTING / PHOTOS	2,500	1,415	1,544	2,500
6530	BANK CHARGES / TRUSTEE FEES	12,000	13,065	13,500	15,000
6570	POSTAGE	3,500	1,832	1,999	3,500
6600	TAXES / LICENSES / PERMITS	97,500	52,217	54,500	577,500
6650	PUBLIC NOTICES	10,000	2,540	3,000	10,000
6500	EDUCATION & TRAINING	76,000	29,699	32,399	91,000
6520	ELECTION EXPENSE	100,000	45,929	45,929	-
6560	LIBRARY	19,575	6,276	20,276	21,075
6580	DUES & SUBSCRIPTIONS	135,500	85,003	92,731	152,000
		579,575	371,865	401,377	1,024,575
<b>TRAVEL, MEALS AND LODGING</b>					
6400	VEHICLE EXPENSE	92,000	67,774	73,935	84,000
6410	TRAVEL	35,000	28,140	30,698	48,500
6420	MEALS AND LODGING	30,000	22,052	24,057	39,000
		157,000	117,966	128,690	171,500

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<b>SPECIAL PROGRAMS</b>					
6350	UNITED STATES GEOLOGICAL SURVEY	1,192,200	1,486,594	1,486,594	2,161,400
6390	SAWPA	1,508,000	1,435,187	1,565,659	1,885,500
6450	WATER STOCK ASSESSMENTS	7,000	5,709	5,800	6,500
6690	EMERGENCY PREPAREDNESS	6,500	-	-	7,000
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
6810	S.B. REGIONAL WATER RESOURCES JPA (HANES PARK)	140,000	140,000	140,000	140,000
		2,883,700	3,097,490	3,228,053	4,230,400
<b>OPERATIONS AND MAINTENANCE EXPENSE</b>					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,065,000	566,311	617,794	1,065,000
6460	UTILITIES, COMMUNICATIONS	1,018,000	848,109	925,210	1,162,000
6470	MAINTENANCE AND REPAIRS	1,284,000	423,625	462,136	818,000
6490	FIELD SUPPLIES	40,000	15,718	17,147	40,000
6540	YUCAIPA LAKES	73,000	37,796	41,232	95,000
6610	SPREADING GROUNDS MAINTENANCE	500,000	403,016	403,016	565,000
6720	WATER QUALITY TESTING	50,000	3,855	4,205	101,000
6790	EQUIPMENT RENTAL	2,000	-	-	2,000
		4,032,000	2,298,430	2,470,740	3,848,000
	<b>TOTAL EXPENDITURES</b>	<b>78,543,100</b>	<b>31,119,560</b>	<b>53,019,455</b>	<b>81,941,675</b>
	USE OF CASH RESERVES FOR CAPITAL PROJECTS	28,737,845			23,569,675
	NET GENERAL FUND INCOME (LOSS)	-	7,191,980	(7,171,030)	-