

San Bernardino Valley Municipal Water District

Fiscal Year 2010-2011 Debt Service Fund Budget

	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT								
ESTIMA	ATED INCOME TO S	BVMWD AS A RE	SULT OF THE DE	BT SERVICE TAX	(RATE ESTABI	LISHED BY THE BOA	RD OF DIRECTO	RS	
	EV 0000 40	ACTUAL 5V 0040 44		FY 2010-11	FY 2010-11		OTATE MATER	DEVIL CANYON	
	FY 2009-10 ASSESSED	FY 2010-11 ASSESSED		TAX RATE	ESTIMATED		STATE WATER CONTRACT FUND		
TAX TYPE	VALUE	VALUE	% INCREASE	PER \$100 AV	REVENUE	NOTES	ESTIMATED TAX	ESTIMATED TAX	
TAXTIFE	VALUE	VALUE	// INCICEASE	FER \$100 AV	KLVLINOL		LOTIMATED TAX	LOTIVIATED TAX	
Unsecured	980,234,658	930,073,198	-5%	0.1650	\$ 1,534,621	UNSECURED RATE ESTABLISHED BY STATUTE TO BE EQUAL TO THE SECURED RATE FROM THE PRIOR YEAR	\$ 1,506,719	_ \$ 27,902 _	
Secured	25,284,506,685	24,128,325,743	-5%	0.1650	\$ 39,811,737	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$ 38,484,680	\$ 1,327,058	
Utility (Unitary)					\$ 1,537,290	DISTRICT'S SHARE OF PROPERTY TAXES FROM UTILITY COMPANYS WHICH ARE ASSESSED UNIFORMLY COUNTY WIDE	\$ 1,486,047	\$ 51,243	
State Reimbursement (Homeowners)	526,138,068	528,780,887	1%	0.1650	\$ 872,488	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$ 843,406	\$ 29,083	
Total	26,790,879,411	25,587,179,828	-4%		\$ 43,756,137		\$ 42,320,851	\$ 1,435,286	
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	FY 09-10 ACTUAL TAX RATE	FY 10-11 PROPOSED TAX RATE							
Devil Canyon/Castaic State Water Project	0.0030 0.1620	0.0055 0.1595	PLEASE NO Change allocatio	in					
Total Tax Override Rate	0.1650	0.1650	between Fi						
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	SUMMARY OF STATE WATER CONTRA	CT EXPENSES FOR	FY 2010-11	
MUNICI WATER I	SUMINARY OF STATE WATER CONTRA			
	CATEGORY	7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL FOR FY
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,110,235	1,184,209	2,294,444
	CAPITAL COST COMPONENT			-
2	DELTA WATER CHARGE	599,541	735,456	1,334,997
3	TRANSPORTATION CHARGE	1,918,877	2,261,600	4,180,477
	MINIMUM OMP&R COMPONENT			-
4	DELTA WATER CHARGE	1,263,492	1,394,598	2,658,090
5	TRANSPORTATION CHARGE	5,174,994	4,902,894	10,077,888
6	OFF AQUEDUCT POWER FACILITIES	3,608,310	3,180,918	6,789,228
7	EAST BRANCH ENLARGEMENT-CAPITAL			-
8	MINIMUM OMP&R	19,938	87,816	107,754
9	EAST BRANCH EXTENSION	3,740,949	2,419,176	6,160,125
10	TEHACHAPI 2ND AFTERBAY	135,588	135,619	271,207
11	AUDIT FEES	17,500	17,500	35,000
12	STATE WATER CONTRACTORS ASSOCIATION	275,000	-	275,000
13	LEGAL FEES	25,000	25,000	50,000
14	SBVMWD ADMIN FEE	-	4,133,000	4,133,000
15	VARIABLE CHARGE FOR ENERGY	2,187,500	2,187,500	4,375,000
16	EBX PHASE II RATE STABILIZATION	2,000,000	2,000,000	4,000,000
17	Total	22,076,924	24,665,286	46,742,210
	SUMMARY OF STATE WATER CONTRACT EST	TIMATED REVENUE FO	OR FY 2010-2011	
		7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL FOR FY
18	PROPERTY TAXES - SWC FUND - AT .165 / \$100 AV	21,160,425	21,160,425	42,320,851
19	INTEREST EARNINGS	277,500	277,500	555,000
20	RETURN OF BOND COVER/RESERVES	1,400,000	1,400,000	2,800,000
21	PRINCIPAL-COP'S	1,080,000	-	1,080,000
22	INTEREST-COP'S	-	-	-
23	TOTAL	23,917,925	22,837,925	46,755,851
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Jasan Bernardino SUMI	SAN BERNARDINO VALLEY MUN MARY OF DEVIL CANYON/CASTAIC FUND C)11
MUNICIPAL WATER DISTRICT				
	CATEGORY	7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL
1	DEBT SERVICE	282,529	293,492	576,0
	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT) SBVMWD ADMINISTRATION	341,688	409,044 140,000	750,7 140,0
	TOTAL	624,217	842,536	1,466,75
SUI	MMARY OF DEVIL CANYON - CASTAIC CONTRA	CT ESTIMATED REV	ENUE FOR FY 2010-1	1
		7/1/2010 ~ 12/31/2010	1/1/2011 ~ 6/30/2011	TOTAL FOR I
5	PROPERTY TAXES - DCC FUND - WITH ACTUAL	717,643	717,643	1,435,2
6	INTEREST EARNINGS	4,000	4,000	8,0
7	TOTAL	721,643	721,643	1,443,2
SUMMA	RY OF DEVIL CANYON - CASTAIC CONTRACT	ESTIMATED CASH O	N HAND FOR FY 2010	-2011
	6/30/2010 BALANCE AVAILABLE IN FY 2010-11	1,600,000		
	FY 2010-2011 REVENUE	1,443,286		
	FY 2010-2011 EXPENSES	(1,466,753)		
	6/30/2011 CASH BALANCE (ESTIMATED)	1,576,533		