



# San Bernardino Valley Municipal Water District

*Fiscal Year 2020 ~ 2021*

*General Fund Budget*

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
GENERAL FUND  
FISCAL YEAR BUDGET 2020 / 2021  
REVENUES AND EXPENDITURES**

		2019-2020 BUDGET	5/31/2020 ACTUAL YTD	CURRENT YEAR FY 2019-2020 PROJECTED	FY 2020-2021 BUDGET
<b>REVENUE</b>					
	<b>WATER SALES</b>	6,393,200	3,450,204	3,763,859	5,800,500
	<b>GENERAL PROPERTY TAXES</b>	10,500,000	10,144,178	10,250,000	10,554,000
	<b>INVESTMENT INCOME</b>	2,400,000	4,861,804	4,800,000	2,900,000
	<b>PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES</b>	5,000,000	3,142,091	5,000,000	5,150,000
	<b>REIMBURSEMENT FROM OTHER AGENCIES</b>	9,453,500	1,873,344	2,000,000	9,999,500
	<b>REIMBURSEMENT FOR CONSTRUCTION PROJECTS</b>	9,080,500	1,667,000	2,417,000	4,075,000
	<b>GRANT FUNDS</b>	9,130,400	1,998,378	1,998,378	3,757,000
	<b>OTHER INCOME</b>	24,000	22,000	24,000	24,000
	<b>ADMINISTRATION FEE - DEBT SERVICE</b>	3,080,000	2,989,900	2,989,900	3,110,000
	<b>GAIN (LOSS) ON SALE OF ASSETS</b>	3,310,400	5,872	5,872	3,149,000
	<b>TOTAL REVENUE</b>	<b>58,372,000</b>	<b>30,154,771</b>	<b>33,249,009</b>	<b>48,519,000</b>
<b>EXPENDITURES</b>					
<b>PAYROLL / DIRECTORS FEES</b>					
6100	SALARIES - (INCLUDES 3.0 % COLA)	3,080,000	2,744,538	2,994,041	3,558,000
6110	OVERTIME	85,000	69,348	75,652	87,500
6120	DIRECTOR'S FEES	179,400	148,005	161,460	179,400
6130	PERS RETIREMENT	915,000	814,766	888,836	1,135,500
6140	PAYROLL TAXES	225,000	199,967	218,146	262,000
		4,484,400	3,976,624	4,338,135	5,222,400
<b>MEDICAL BENEFITS</b>					
6150	ACWA BLUE CROSS - (5% INCREASE IN PREMIUMS IN JAN 2021)	740,000	625,330	682,178	835,000
6160	ACWA DELTA DENTAL (2% INCREASE IN PREMIUMS)	53,200	46,446	50,668	60,200
6170	ACWA VISION, DISABILITY AND LIFE INSURANCE	28,950	24,987	27,259	34,250
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	425,000	425,000	425,000	475,000
6180	WORKERS COMPENSATION	47,500	26,101	28,474	45,000
6200	HEALTH REIMBURSEMENT PLAN	108,000	60,188	108,000	108,000
		1,402,650	1,208,052	1,321,579	1,557,450

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		2019-2020 BUDGET	5/31/2020 ACTUAL YTD	CURRENT YEAR FY 2019-2020 PROJECTED	FY 2020-2021 BUDGET
<b>LONG TERM DEBT REPAYMENT (CURRENT PORTION)</b>					
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER )	195,000	-	195,000	205,000
6710	INTEREST	300,050	150,022	300,042	291,850
		495,050	150,022	495,042	496,850
<b>FIXED ASSET IMPROVEMENTS</b>					
6240	PIPELINE CONTROL SYSTEM	447,000	13,668	14,911	527,000
6250	OFFICE EQUIPMENT	347,100	59,641	65,063	405,000
6260	VEHICLE REPLACEMENT	42,000	35,637	38,877	117,000
6280	FIELD IMPROVEMENTS	25,090,000	3,338,729	3,642,250	33,025,000
6760	LAND PURCHASE	20,800,000	593,944	628,944	16,850,000
		46,726,100	4,041,619	4,390,044	50,924,000
<b>SPECIAL SERVICES</b>					
6320	HOUSE COUNSEL	300,000	259,379	282,959	300,000
6330	SPECIAL COUNSEL	1,000,000	250,853	273,658	1,000,000
6340	WATERMASTER	452,500	7,980	8,705	457,500
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	12,500	-	-	12,500
6380	DISTRICT AUDIT	30,000	29,530	29,530	30,000
6440	INFORMATION TECHNOLOGY SERVICES	60,000	36,094	39,375	60,000
6620	SAR-MC CO-OP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION	1,553,500	823,800	898,691	1,328,000
6360	CONSULTANTS	10,575,500	2,016,943	2,200,301	7,333,500
6820	SECURITY	20,000	16,807	18,335	65,000
6780	ENVIRONMENTAL	5,525,000	1,782,655	1,944,715	4,331,500
		19,559,000	5,254,041	5,726,269	14,948,000
<b>GENERAL OFFICE EXPENSES</b>					
6430	LIABILITY INSURANCE	85,000	81,935	81,935	100,000
6480	OFFICE EXPENSE	69,500	54,529	59,486	68,000
6530	BANK CHARGES / TRUSTEE FEES	15,000	14,307	15,608	17,500
6570	POSTAGE	3,500	1,624	1,772	2,500
6600	TAXES / LICENSES / PERMITS	577,500	319,103	348,112	548,750
6650	PUBLIC NOTICES	10,000	1,644	1,793	10,000
6500	EDUCATION & TRAINING	91,000	25,984	28,346	100,000
6520	ELECTION EXPENSE	-	-	-	50,000
6560	LIBRARY	21,075	29,934	29,934	18,575
6580	DUES & SUBSCRIPTIONS	152,000	129,437	141,204	202,550
		1,024,575	658,497	708,190	1,117,875

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<b>TRAVEL, MEALS AND LODGING</b>					
6400	VEHICLE EXPENSE	84,000	69,138	75,423	92,400
6410	TRAVEL	48,500	45,734	49,892	56,000
6420	MEALS AND LODGING	39,000	45,242	49,355	50,000
		171,500	160,114	174,670	198,400
<b>SPECIAL PROGRAMS</b>					
6350	UNITED STATES GEOLOGICAL SURVEY	2,161,400	1,486,763	1,621,923	2,017,000
6390	SAWPA	1,885,500	1,473,755	1,585,755	1,872,000
6450	WATER STOCK ASSESSMENTS	6,500	5,875	5,875	7,000
6690	EMERGENCY PREPAREDNESS	7,000	3,478	3,794	7,500
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
		4,230,400	3,139,871	3,387,347	4,073,500
<b>OPERATIONS AND MAINTENANCE EXPENSE</b>					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,065,000	670,230	731,160	1,062,500
6460	UTILITIES, COMMUNICATIONS	1,162,000	871,349	950,563	1,147,000
6470	MAINTENANCE AND REPAIRS	820,000	439,118	479,038	1,058,000
6490	FIELD SUPPLIES	40,000	17,314	18,888	40,000
6540	YUCAIPA LAKES	95,000	34,605	37,751	70,000
6610	SPREADING GROUNDS MAINTENANCE	565,000	432,762	437,762	785,000
6720	WATER QUALITY TESTING	101,000	3,315	3,616	30,000
		3,848,000	2,468,693	2,658,778	4,192,500
<b>TOTAL EXPENDITURES</b>		81,941,675	21,057,533	23,200,055	82,730,975
USE OF CASH RESERVES FOR CAPITAL PROJECTS		23,569,675			34,211,975
NET GENERAL FUND INCOME (LOSS)		-	9,097,240	10,048,950	-
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