

San Bernardino Valley Municipal Water District

Fiscal Year 2021 ~ 2022

State Water Contract / Devil Canyon Castaic Budgets

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT											
ESTIMATED PROPERTY TAX INCOME BASED ON PRELIMINARY SAN BERNARDINO COUNTY ASSESSED VALUES											
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	ACTUAL	PRELIMINARY									
	FY 2020-2021	FY 2021-2022	ESTIMATED PERCENT								
	ASSESSED	ASSESSED	CHANGE		FY 2021-2022	F	Y 2021-2022	ST	ATE WATER	DE	VIL CANYON
	VALUE	VALUE	BASED ON		TAX RATE		ESTIMATED		ITRACT FUND		STAIC FUND
TAX TYPE	AFTER RDA	AFTER RDA	PRIOR YEAR		PER \$100 AV		REVENUE	EST	TIMATED TAX	ES1	IMATED TAX
Unsecured	1,208,393,844	1,260,983,007	4.4%		0.1425	\$	1,796,901	\$	1,733,852	\$	63,049
Secured	37,443,062,389	39,600,053,678	5.8%		0.1300	\$	51,480,070	\$	49,896,068	\$	1,584,002
Utility (Unitary)	25,310,082	24,511,203	-3.2%			\$	7,375,000	\$	7,148,077	\$	226,923
Homeowners Exemption	479,822,784	474,834,224	-1.0%		0.1300	\$	617,284	\$	598,291	\$	18,993
Total	39,156,589,099	41,360,382,112	5.6%			\$	61,269,255	\$	59,376,287	\$	1,892,968
	FY 20-21 TAX RATE	FY 21-22 TAX RATE									
Devil Canyon/Castaic State Water Project	0.0050 0.1375										
Total Tax Override Rate	0.1425	0.1300									

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT					
STATE WATER CONTRACT FUND					
ESTIMATED EXPE	NSES FOR FY 2021-2022				
	CATEGORY	TOTAL FOR FY			
1	WATER SYSTEM REVENUE BOND & SURCHARGE	2,831,467			
2	CAPITAL COST COMPONENT - DELTA WATER CHARGE	3,618,569			
3	CAPITAL COST COMPONENT - TRANSPORTATION CHARGE	1,766,266			
4	MINIMUM OMP&R COMPONENT - DELTA WATER CHARGE	5,663,960			
5	MINIMUM OMP&R COMPONENT - TRANSPORTATION CHARGE	18,603,126			
6	OFF AQUEDUCT POWER FACILITIES	66,038			
7	EAST BRANCH ENLARGEMENT- MINIMUM OMP&R	199,885			
8	EAST BRANCH EXTENSION	20,095,081			
9	TEHACHAPI 2ND AFTERBAY	263,956			
10	AUDIT FEES	40,000			
11	STATE WATER CONTRACTORS ASSOCIATION	350,000			
12		200,000			
13	SBVMWD ADMIN FEE	2,950,000			
14	VARIABLE CHARGE FOR ENERGY	10,000,000			
15	DELTA CONVEYANCE COSTS	-			
16	SITES RESERVOIR	3,210,000			
17	FIELD IMPROVEMENTS - RHOMBOID FLOATING COVER	250,000			
18	FIELD IMPROVEMENTS - SWP PRE-TREATMENT & CHEMICALS	351,000			
19	SWP WATER QUALITY TESTING PROGRAM	80,000			
20	TOTAL ESTIMATED EXPENSES	70,539,348			
ESTIMATED REVE	NUE FOR FY 2021-2022	TOTAL FOR FY			
21	PROPERTY TAXES - SWC FUND - AT .1300 / \$100 AV	59,376,287			
22	·	2,125,000			
23		6,000,000			
24		34,875,000			
25	TOTAL ESTIMATED REVENUE	102,376,287			

SAN	BERNARDINO VALLEY MUNICIPAL WATER DI	STRICT
	DEVIL CANYON / CASTAIC CONTRACT FUNI	D
ESTIMATED EXPENSES I	FOR FY 2021-2022	
	CATEGORY	TOTAL
4		
1	DEBT SERVICE OPERATIONS, MAINTENANCE, POWER &	609,391
2	REPLACEMENT	1,310,181
	SBVMWD ADMINISTRATION	95,000
4	TOTAL	2,014,572
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ESTIMATED REVENUE FO	OR FY 2021-2022	
		TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - AT .1300 / \$100 AV	1,892,968
6	INTEREST EARNINGS	22,500
7	TOTAL	1,915,468
ESTIMATED CASH ON HA	AND FOR FY 2021-2022	
	6/30/2021 BALANCE AVAILABLE IN FY 2021-22	5,370,000
	FY 2021-2022 REVENUE	1,915,468
	FY 2021-2022 EXPENSES	(2,014,572)
	6/30/2022 CASH BALANCE (ESTIMATED)	5,270,896